OFFICE OF THE COUNCIL

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MARTHA PTASHNIK, Vice President
CARRIE BUDZINSKI
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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 SEPTEMBMER 18, 2025 7:00 P.M.

The electronic agenda is compiled, produced and distributed by the City Council Staff. (734) 466-2250

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

FINANCE AND BUDGET COMMITTEE MEETING
SEPTEMBER 18, 2025
7:00 PM
DPW Conference Room
12973 Farmington Rd. Livonia, MI 48150

Members:
Martha Ptashnik, Chair
Lynda L. Scheel, Vice Chair
Rob Gjonaj Donovic, Member

AGENDA:

1. RESOLVED, that having considered a communication from the Director of Finance, dated August 5, 2025, approved for submission by the Mayor, the Council does hereby determine to conduct a Finance and Budget Committee Meeting on Thursday, September 18, 2025, at 7:00 p.m., in the DPW Main Conference Room, located at 12973 Farmington Rd, and a Public Hearing on Monday, September 29, 2025, at 7:00 p.m., in the Auditorium 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, 2026; and the City Clerk shall give adequate public notice of said public hearing in accordance with provisions of law and City Charter. (CR 277-25).

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 20, 2025**

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

1.

Finance
August 5, 2025

MEETING DATE	PRESENTED BY
FB091825/PH092925/R102025	Debra Peck Lichtenberg, CPA, Finance Director

AGENDA ITEM

RESOLVED, that having considered a communication from the Director of Finance, dated August 5, 2025, approved for submission by the Mayor, the Council does hereby determine to conduct a Finance and Budget Committee Meeting on Thursday, September 18, 2025, at 7:00 p.m., in the DPW Main Conference Room, located at 12973 Farmington Rd, and a Public Hearing on Monday, September 29, 2025, at 7:00 p.m., in the Auditorium 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, 2026; and the City Clerk shall give adequate public notice of said public hearing in accordance with provisions of law and City Charter. (CR 277-25).

BACKGROUND DETAILS

The Mayor, Director of Finance, and Administration are pleased to transmit the Preliminary Budget documents for the Fiscal Year 2025-2026, 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 2025-2026 to move forward for Public Hearing on September 29, 2025, and to be considered by City Council at the Regular meeting on October 20, 2025.

ATTACHMENTS

1. !Memo to Council - Follow up to August 11, 2025 Early Budget Input Session - reduced file size
2. !PERSONNEL BUDGET SUPPLEMENT 09.12.2025 - reduced file size
3. !PROPOSED BUDGET BOOK 09.12.2025 - reduced file size
4. FB081125 (PreBudget) Final minutes
5. FB081125 LTC 2025-2026 Advance Budget Review
6. 2025 Assessment Data Book
7. R040412 Adv Budget Review to FinBuget CR 161-12

APPROVED BY

DEPARTMENT OF FINANCE

Debra Peck Lichtenberg, CPA
DIRECTOR OF FINANCE

Connie Kumpula
CHIEF ACCOUNTANT

MAUREEN MILLER BROSNAN
MAYOR

33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
(734) 466-2260
FAX: (734) 421-1807

To: City Council President and Councilmembers

From: Debra Peck Lichtenberg, CPA, Director of Finance

Re: Follow up responses – August 11, 2025 Early Budget Input Session

Date: September 8, 2025

Dear Councilmembers,

It was a pleasure to meet with the Budget and Finance Committee on August 11, 2025, to discuss the fiscal year 2025-2026 budget. Your time and thoughtful communication is always greatly appreciated.

Budget Priorities

Having the opportunity to receive budget input from the City Council is an important part of this annual process. While it is impossible to fund every initiative put forth, we do try to incorporate those items that provide the greatest value to the community. The proposed budget includes the following items suggested by Councilmembers:

- Funds to address obligations to staff and retirees.
- Necessary resources for Inspection and Enforcement to address ordinance violations.
- Capital Planning Manager position remaining in the budget.
- The $2.4 million that was set aside for the city hall project should now be directed to the Building Improvement Fund (418) fund.

Capital Outlay

Every year, the requests for necessary equipment, building and park improvements, technology, and critical infrastructure far outpace the available funding. Administration works closely with all City department leaders to evaluate and prioritize the requests. Items that preserve the health and safety of staff and residents are given the highest priority, followed closely by improvements that help to safeguard other existing assets.

Some of the specific capital outlay items suggested for funding during the August 11th meeting included:

- Library deferred maintenance (roof, bathrooms, and elevators)
- Hillcrest Park improvements

Please refer to Section III of the Proposed Budget Book for the complete list of capital outlay requests and the prioritized recommendations for funding.

Tax Administration Fee on School Operating and PRDA Millages

The 0.5% tax administration fee was instituted to fill an ongoing revenue gap created when the tax collection agreement with Livonia Public Schools was renegotiated and the annual fees paid by LPS dropped sharply. This was not a one-time method for collecting the funds to purchase a piece of land. This small fee allows the City to recover the roughly $300,000 annual revenue loss from this revised agreement. If the tax administration fee were to be discontinued, this $300,000 gap would need to be covered through spending cuts, possibly requiring programming cuts. The proposed budget assumes this fee will continue for FY 2026.

Request for Data

The following information was requested and is attached to this memo:

- Wording of City millage ballot initiatives (Attachment 1)
- Current listing of Car Assignments and Vehicle Allowances (Attachment 2)
- Five-Year Financial Statement History of:
  - Fund 248 – Plymouth Road Development Authority (PRDA) (Attachment 3)
  - Fund 418 – Building Improvement Fund (Attachment 4)
  - Fund 419 – Senior Center Construction Fund (Attachment 5)
  - District Court (Attachment 6)

- Status of contracts related to the City Center Project (Attachment 7)
- List of grants received over the last two years. (Attachment 8)
- List of City-owned buildings (Attachment 9)

<u>Non-Budgetary Items</u>

In addition to budgetary items, the following operational suggestions were raised and have been taken under advisement by Administration:

- Establishing a compounding penalty for long-term vacant properties and making sure fees are as stringent as possible.

- Creation of an Economic Development Position that could be shared part-time with PRDA. They could spend half of their time doing it for PRDA area and then use those skill sets for the city at large.
    - This role could be like a 'concierge' for smaller businesses to help make sure they get priority in inspections or other approvals so it's easy to do business in Livonia.
    - Plymouth Road businesses are paying a special assessment and should be receiving value. Other DDA's have websites that promote businesses/events and offer a directory so that those wishing to patronize businesses can do so easily.
    - There is frustration from residents regarding vacant buildings and the businesses not being the type they want and the City should try to address this.

- Perform a city-wide salary survey.

- Explore the possibility of college partnerships for a work-study program. This could help the City attract young talent in the long-term.

- Are there ways for the Inspection Department to generate additional revenue without increasing fees on residents?

- Review of the Court fee structure to ensure the court system is not being supplemented by the General Fund.

- Develop a five-year Capital Improvement Plan covering all areas of city government to guide long-term infrastructure and facility investments.

- Conduct a usage study for the Bennett and Sandburg libraries to get some real data on traffic, usage, staffing, etc. We may need to make cuts and consolidate library services.

Again, we are pleased to work with the City Council in ensuring the budget process is open, transparent, and focused on the best interests and highest priorities of the community.

Sincerely,

Debra A. Lichtenberg

Debra Peck Lichtenberg, CPA
Director of Finance

ATTACHMENT 1

SUMMARY OF CITY OF LIVONIA MILLAGE PROPOSAL REQUESTS 1984-PRESENT

DATE OF ELECTION:	Primary Election – August 7, 1984
TOTAL VOTES CAST:	12,834

CITY OF LIVONIA
PROPOSITION BALLOT

CHARTER AMENDMENT

Are you in favor of authorizing the City to levy and collect each year commencing on December 1, 1984, an additional tax not to exceed one (1) mill for the sole and exclusive purpose of providing additional revenues for library personnel, equipment, supplies and library facilities?

YES 6,413 **NO** 5,541

DATE OF ELECTION:	City Regular & Statewide Special Election – November 7, 1989
TOTAL VOTES CAST:	23,757

CITY REGULAR ELECTION
STREET AND HIGHWAY BONDING PROPOSITION

Shall the City of Livonia, County of Wayne, Michigan, borrow the principal sum of not to exceed Twelve Million Dollars ($12,000,000) and issue its general obligation unlimited tax bonds therefore, for the purpose of defraying the City's share of the cost of paving, repaving, repairing, widening and improving streets and highways within the City, including necessary rights of way, railroad grade separations, sidewalks, traffic signalization, curbs and gutters and proper drainage facilities therefore?

YES 16,298 **NO** 6,350

DATE OF ELECTION:	General Election – November 6, 1990
TOTAL VOTES CAST:	34,789

CITY OF LIVONIA PROPOSAL

Are you in favor of authorizing the City to levy and collect annually beginning December 1, 1990, an additional tax not exceeding 0.63 mills for the sole purpose of defraying City expenses and liabilities for the collection and disposal activities required for curbside recycling and yard waste composting programs?

YES 20,148 **NO** 12,941

SUMMARY OF CITY OF LIVONIA MILLAGE PROPOSAL REQUESTS 1984-PRESENT

DATE OF ELECTION:	General Election – November 8, 1994
TOTAL VOTES CAST:	42,550

CITY OF LIVONIA PROPOSALS
PROPOSAL 1

Are you in favor of an amendment to the City Charter of the City of Livonia that will mandate the hiring and maintaining of 23 full-paid non-supervisory patrol officers in addition to the total number of full-paid non-supervisory police officers existing as of August 31, 1994 by an additional levy upon taxable property in the City of Livonia, each year commencing December 1, 1994, in an amount not to exceed one-half of one mill (50 cents per $1000 of State Equalization Valuation)?

YES 17,643 **NO** 21,363

PROPOSAL 2

Are you in favor of authorizing the City to levy and collect each year commencing on December 1, 1994, and effective until December 1, 2004, an additional tax not to exceed .20 mill for the purpose of providing additional revenues for adding law enforcement officers who shall be assigned to streets and roads duties in the Patrol Division of the Police Department and for their equipment and training needs?

YES 15,309 **NO** 22,908

DATE OF ELECTION:	City Primary Election – September 14, 1999
TOTAL VOTES CAST:	14,099

CITY CHARTER AMENDMENT

Shall the City Charter be amended for authority to levy and collect annually commencing December 1, 1999, an additional tax not exceeding 4/5ths of 1 mill providing additional revenues for a community recreation center and recreation personnel, equipment, supplies, facilities and operations? It is estimated that 4/5ths of 1 mill would raise approximately $3,110,274.00 when first levied in 1999.

YES 7,315 **NO** 6,517

ATTACHMENT 1

SUMMARY OF CITY OF LIVONIA MILLAGE PROPOSAL REQUESTS 1984-PRESENT

DATE OF ELECTION:	Primary Election – August 6, 2002
TOTAL VOTES CAST:	22,821

CITY CHARTER AMENDMENT

Shall the City Charter be amended for authority to levy and collect annually for ten years commencing December 1, 2002, an additional tax not exceeding 0.89 of 1 mill providing revenues for repairing or replacing public roads sidewalks and trees in Livoina? Estimated revenue from 0.89 of 1 mill would be approximately $3,830,122 when first levied in 2002.

YES 11,926 **NO** 10,895

DATE OF ELECTION:	City Primary Election – September 9, 2003
TOTAL VOTES CAST:	13,869

CITY CHARTER AMENDMENT

Shall the City Charter be amended for authority to levy and collect annually for ten years commencing December 1, 2003, an additional tax not exceeding 0.50 of 1 mill providing revenues for additional police and fire personnel and equipment? Estimated revenue from 0.50 of 1 mill would be approximately $2,239,644 when first levied in 2003?

YES 6,329 **NO** 6,871

DATE OF ELECTION:	City General Election – November 8, 2005
TOTAL VOTES CAST:	19,813

CITY CHARTER AMENDMENT

Shall the Livonia City Charter be amended for authority, only if Livonia first withdraws from the Wayne County Transportation Authority (which funds are currently used in part for the operation of the Suburban Mobility Authority for Regional Transportation [SMART]), to levy and collect annually commencing July 1, 2006, an additional tax not exceeding 0.5 of 1 mill for the City's community transit program and for capital improvements within the City? If levied in 2006, the estimated revenue in the first year from 0.5 of 1 mill would be approximately $2,395,311.00.

YES 10,690 **NO** 8,740

SUMMARY OF CITY OF LIVONIA MILLAGE PROPOSAL REQUESTS 1984-PRESENT

DATE OF ELECTION:	Primary Election – August 2, 2011
TOTAL VOTES CAST:	14,669

PUBLIC SAFETY CHARTER AMENDMENT

To maintain public safety services, shall the Livonia City Charter be amended for authority to levy and collect annually for five years commencing December 1, 2011, an additional tax not exceeding 1.7 mills providing revenues for police and fire personnel and support costs? Estimated revenue from 1.7 mills would be approximately $7,040,000 when first levied in December 2011 ($116 annually for average household).

YES 10,960 **NO** 3,647

DATE OF ELECTION:	Primary Election – August 2, 2011
TOTAL VOTES CAST:	14,669

SENIOR SERVICES CHARTER AMENDMENT

To maintain cultural and senior services including the Livonia Senior Center and Greenmead Historical Village, shall the Livonia City Charter be amended for authority to levy and collect annually for five years commencing December 1, 2011, an additional tax not exceeding 0.25 mill providing revenues for staff, maintenance, and support costs? Estimated revenue from 0.25 mill would be approximately $1,035,000 when first levied in December 2011 ($17 annually for average household).

YES 10,850 **NO** 3,682

DATE OF ELECTION:	State Primary Election – August 7, 2012
TOTAL VOTES CAST:	17,409

CITY CHARTER AMENDMENT

To maintain, repair, and replace public roads, sidewalks, and certain right-of-way trees in Livonia, shall Chapter VIII, Section 1 of the City Charter be amended to renew the levy and collection annually for ten years commencing December 1, 2012, a tax not exceeding 0.89 of 1 mil? Estimated revenue from 0.89 of 1 mill would be approximately $3,480,000.00 when first levied in 2012.

YES 12,967 **NO** 3,270

DATE OF ELECTION: State Primary Election – August 2, 2016
TOTAL VOTES CAST: 12,863

City of Livonia – Cultural and Senior Services Millage Renewal

To maintain cultural and senior services including the Livonia Senior Center and Greenmead Historical Village, shall the Livonia City Charter be amended for authority to renew the levy and collect annually commencing December 1, 2016 for a ten year period, a tax not exceeding 0.25 mill providing revenues only for staff, maintenance, and support costs? Estimated revenue from 0.25 mill would be approximately $982,000 when first levied in December 2016. (Approval would not increase the current tax rate.)

YES 11,094 **NO** 1,769

DATE OF ELECTION: State Primary Election – August 2, 2016
TOTAL VOTES CAST: 12,887

City of Livonia – Public Safety Millage Renewal

For only public safety services and support costs, shall the Livonia City Charter be amended to renew the levy and collect annually commencing December 1, 2016 for ten year period, a tax not exceeding 1.7 mills providing revenues only for police and fire personnel and support costs? Estimated revenue from 1.7 of 1 mill would be approximately $6,675,000 when levied on December 1, 2016 (Approval will not increase the current tax rate.)

YES 11,233 **NO** 1,654

DATE OF ELECTION: State Primary Election – August 2, 2022
TOTAL VOTES CAST: 25,166

City Charter Amendment Roads Millage Renewal

To maintain, repair, and replace public roads, sidewalks, and certain right-of-way trees in Livonia, shall Chapter VIII, Section 1 of the City Charter be amended to renew the levy and collection annually for ten years commencing December 1, 2022, a tax not exceeding 0.89 of 1 mil?

Estimated revenue from 0.89 of 1 mill would be approximately $4,166,000.00 when first levied in 2022.

YES 20,072 **NO** 5,094

DATE OF ELECTION:	State Primary Election – August 5, 2025
TOTAL VOTES CAST:	27,168

City of Livonia – Municipal Facilities Proposal

Shall the City of Livonia, County of Wayne, Michigan, borrow the principal sum of not to exceed One Hundred Fifty Million Dollars ($150,000,000) and issue its general obligation unlimited tax bonds, in one or more series, payable in not to exceed twenty-five (25) years from the date of issuance of each series, for the purpose of paying all or part of the cost of acquiring land and buildings for use by the City, and acquiring, constructing, renovating, furnishing and equipping various capital improvement projects and municipal facilities in the City, including necessary rights of way, related site improvements, appurtenances, attachments and ancillary facilities therefor, including, but not limited to (i) acquiring, constructing, furnishing and equipping a new police station with adjacent parking structure and a new library; (ii) renovating, expanding, improving, furnishing and equipping Fire Station Nos. 1, 3, 4, 5, and 6; (iii) acquiring, constructing, equipping and providing recreational facilities within a public greenspace; (iv) demolishing existing buildings and structures located on public use spaces, including, but not limited to, the existing police station, the existing library, and the existing City Hall, located at the Five Mile Road and Farmington Road Civic Center campus site; and (v) improving the City owned property located at the Five Mile Road and Farmington Road Civic Center campus site? If approved, the estimated millage to be levied in December 2025 is 1.4300 mills ($1.43 per $1,000 of taxable value) and the estimated simple average annual millage rate re quired to retire the bonds is 1.4300 mills ($1.43 per $1,000 of taxable value).

YES 9,028 **NO** 18,140

ATTACHMENT 2

OFFICE OF THE MAYOR

MAUREEN MILLER BROSNAN
MAYOR

33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
mayor@livonia.gov
(734) 466-2201

September 14, 2022

TO: Livonia City Council
RE: Assigned Vehicles

Dear Council Members,

At the Aug. 10, 2022, Finance and Budget Committee meeting, the Administration reported on the status of a new Assigned Vehicle policy and our goal of identifying city positions that are eligible to be moved from an assigned vehicle to a stipend based on greater efficiency, effectiveness and economics.

Attached is a copy of the Assigned Vehicle policy and spreadsheet showing the Assigned Vehicle list by Position, with Stipend eligibility.

As identified previously, we will be working with the Department of Public Works Fleet Management to move employees in eligible positions from assigned vehicles to stipends during employee transitions or reviews or as vehicles reach the end of their useful life. Current stipends are $350 per month, an amount that hasn't changed in more than 18 years.

Additionally, at the Council's suggestion, we have set up a new procedure whereby the Finance Department will regularly review gasoline usage reports for each assigned vehicle to ensure amount and frequency of fuel usage is appropriate.

Sincerely,

Maureen Miller Brosnan

Maureen Miller Brosnan
Mayor

c.c. Finance, Department Heads

ATTACHMENT 2

City of Livonia
Assigned Vehicle List
July, 2022

Department	Position	Currently Assigned Vehicle	Stipend
Assessing	City Assessor		Eligible
Clerk	City Clerk	X	Eligible
Comm. Resources	Director		Eligible
DPW	Roads Supervisor	X	Not Eligible
DPW	Fleet Manager	X	Not Eligible
DPW	Facilities Maintenance Supervisor	X	Eligible
DPW	Assistant Director	X	Not Eligible
DPW	Director	X	Not Eligible
DPW	Assistant Director	X	Not Eligible
DPW	Superintendent	X	Not Eligible
DPW	Water and Sewer Supervisor	x	Not Eligible
Emergency Prep	Director	X	Not Eligible
Engineering	City Engineer	X	Not Eligible
Finance	Director	X	Eligible
Fire	Fire Chief	X	Not Eligible
Fire	Fire Deputy Chief	X	Not Eligible
Fire	Fire Marshal	X	Not Eligible
Fire	Fire Training Officer	X	Not Eligible
Fire	Senior Fire Inspector	X	Not Eligible
Fire	Fire Inspector 1	X	Not Eligible
Fire	Fire Inspector 2	X	Not Eligible
Fire	Fire Apparatus Supervisor	X	Not Eligible
Gov't Affairs	Director		Eligible
Housing	Director	X	Eligible
Human Resources	Director		Eligible
Info Systems	Director		Eligible
Inspection	Director	X	Not Eligible
Inspection	Deputy Director	X	Not Eligible
Law	City Attorney		Eligible
Library	Director		Eligible
Mayor	Mayor	X	Eligible
Mayor	Chief of Staff		Eligible
Park and Rec	Superintendent	X	Eligible
Planning & Econ.	Director	X	Eligible
Police	Police Chief	X	Not Eligible
Police	Police Deputy Chief	X	Not Eligible
Police	Police Captain	X	Not Eligible
Police	Police Captain	X	Not Eligible
Police	S/Lieutenant	X	Not Eligible
Police	S/Lieutenant	X	Not Eligible
Police	S/Lieutenant	X	Not Eligible
Police	S/Lieutenant	X	Not Eligible
Police	S/Lieutenant	X	Not Eligible
Police	Lieutenant	X	Not Eligible

City of Livonia
Assigned Vehicle List
July, 2022

Department	Position	Currently Assigned Vehicle	Stipend
Police	S/Sergant	X	Not Eligible
Police	Officer-K9	X	Not Eligible
Police	Intelligence S/Lieutenant	X	Not Eligible
Police	Intelligence S/Sergant	X	Not Eligible
Police	Intelligence S/Sergant	X	Not Eligible
Police	Intelligence Sergant	X	Not Eligible
Police	Intelligence Officer	X	Not Eligible
Police	Intelligence Officer	X	Not Eligible
Police	Intelligence Officer	X	Not Eligible
Police	Intelligence Officer	X	Not Eligible
Treasurer	City Treasurer	X	Eligible

ATTACHMENT 2

OFFICE OF THE MAYOR

MAUREEN MILLER BROSNAN
MAYOR

33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
mayor@livonia.gov
(734) 466-2201

MEMORANDUM

TO: City of Livonia Department Heads

FROM: Mayor Maureen Miller Brosnan

DATE: September 13, 2022

RE: **City of Livonia Assigned Vehicles Use Policy**

The City provides vehicles for official business, commuting and incidental use by certain employees, as assigned, based on specific duties and responsibilities. Assignment of vehicles is at the discretion of the Mayor and may be changed or be withdrawn at any time.

The following policy shall apply to City employees and Elected City Officials with assigned City vehicles beginning with the City's 2022-23 fiscal year:

1. Vehicles are provided for work-related purposes only, plus limited personal use or incidental stops during travel to and from work.

2. Employees shall reimburse the City for miles beyond 50 miles of commuting per day, at the current IRS-approved mileage reimbursement rate.

3. Assigned vehicles shall not be driven by non-City employees, except for diagnostic or repair purposes.

4. Assigned vehicles may only be used by another employee with express permission from the Department Head.

5. Those who operate city-owned vehicles shall have a valid driver's license, operate any City vehicle in compliance with all state and local laws (including not texting while driving, wearing seatbelts, etc.), and maintain the security of the vehicle and its contents.

6. No modifications, additions or removals of equipment or accessories is permitted without permission of the Department Head or Mayor.

7. Employees are responsible for the cleanliness and overall maintenance of assigned vehicles with supplies provide by the City's vehicle maintenance staff.

8. Employees are responsible for any driving infractions or fines when driving assigned vehicles.

9. Use of gasoline pumps shall follow City procedures and gasoline may only be used for City vehicles. City staff will monitor gasoline use and will report excessive use to the Mayor.

10. Vehicle incidents, damage or traffic accidents must be reported immediately to the City's vehicle maintenance staff.

11. Access to assigned vehicles for City employees is a privilege. Failure to comply with these rules may result in the vehicle privilege being rescinded.

<u>Acknowledgment of Assigned Vehicle Policy</u>

The undersigned acknowledges and agrees to abide by the assigned vehicle policy set forth above.

Print Name: ________________________________

Signature: __________________________________

Date: _____________________________________

Title: _____________________________________

Please deliver signed acknowledgement to the Civil Service Department.

ATTACHMENT 2

City of Livonia
Assigned City Vehicles
as of 8/25/2025

	Classification	Make	Model	Year	Veh.#	
	GENERAL - ASSIGNED VEHICLE					
1	Mayor	Ford	Explorer	2025	2501	
2	Director of Public Service	Ford	Explorer	2024	2401	
3	Assistant Director of Public Works	Ford	Escape - SE	2020	517	
4	Assistant Director Public Works	~~Ford~~	~~Explorer~~	~~2018~~	~~512~~	*Vehicle turned in; replacement pending*
5	City Engineer	Ford	Escape - SE	2022	568	
6	Building Maintenance Manager	Ford	~~F-150 XLT~~	~~2022~~	~~447~~	*Vehicle 447 reassigned to Roads & Parks Manager*
7	Water & Sewer Manager	Ford	F-150 XLT	2022	302	
8	Fleet Manager	Ford	F-150 XLT	2019	2098	
9	Roads & Parks Manager	Ford	F-150 XLT	2022	447	
10	Superintend of Public Works	Ford	Escape - SE	2019	550	
11	Director of Housing	~~Ford~~	~~Explorer~~	~~2020~~	~~575~~	*Converted to stipend; vehicle turned in*
12	Director of Planning	Ford	Fusion - SE	2016	592	
13	Director of Inspection	Ford	F-150 XLT	2023	999	
14	Deputy Director. of Inspection	Ford	Escape – Plat.	2023	970	
15	Superintended of Recreation	Ford	Escape – Plat.	2023	707	
16	Treasurer	Ford	Explorer	2022	513	

	Classification	Monthly Stipend
	GENERAL - VEHICLE STIPEND PAID	
1	Chief of Staff	$ 350
2	Director of Communications	$ 350
3	Director of Governmental Affairs	$ 350
4	Director of Finance	$ 350
5	City Clerk	$ 350
6	Director of Information Systems	$ 350
7	City Assessor	$ 175
8	City Attorney	$ 350
9	Director of Civil Service	$ 350
10	Judge	$ 350
11	Judge	$ 350
12	Court Administrator	$ 350
13	Director of Housing	$ 350
14	Director of Libraries	$ 350

ATTACHMENT 3

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2025 Amended Budget	2026 Department Head
Fund	**248 - PLYMOUTH RD DEV AUTHORITY**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
TAXES								
402-000	Real Property Tax	584,727.82	615,604.69	656,315.51	700,041.48	728,451.68	698,675.00	729,012.00
410-000	Pers Property Tax	155,946.00	137,777.20	141,416.70	155,427.40	156,255.10	155,015.00	159,755.00
440-000	Property Tax Adj	(1,114.46)	12,391.47	(2,890.82)	(3,270.82)	2,098.03	(1,000.00)	(1,000.00)
447-000	Prop Tax-Admin Fee	1,585.80	1,874.31	1,028.28	1,716.65	53.80	.00	.00
	TAXES Totals	$741,145.16	$767,647.67	$795,869.67	$853,914.71	$886,858.61	$852,690.00	$887,767.00
INTEREST AND RENTS								
665-000	Interest	100.50	925.77	3,896.35	4,660.58	2,550.83	5,000.00	4,000.00
	INTEREST AND RENTS Totals	$100.50	$925.77	$3,896.35	$4,660.58	$2,550.83	$5,000.00	$4,000.00
OTHER REVENUE								
678-000	Sundry Income	(26.00)	(13.00)	4,347.00	.45	.00	.00	350,500.00
	OTHER REVENUE Totals	($26.00)	($13.00)	$4,347.00	$0.45	$0.00	$0.00	$350,500.00
	Department **000 - ACCOUNT BALANCES** Totals	$741,219.66	$768,560.44	$804,113.02	$858,575.74	$889,409.44	$857,690.00	$1,242,267.00
	REVENUE TOTALS	$741,219.66	$768,560.44	$804,113.02	$858,575.74	$889,409.44	$857,690.00	$1,242,267.00
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
SUPPLIES								
756-000	Miscellaneous	26.00	254.88	220.00	300.00	1,045.00	10,000.00	10,000.00
775-000	Lighting Supplies	.00	.00	.00	.00	.00	5,000.00	5,000.00
	SUPPLIES Totals	$26.00	$254.88	$220.00	$300.00	$1,045.00	$15,000.00	$15,000.00
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-248	Accounting Fees-PRDA	25,230.00	25,988.00	26,000.00	27,400.00	28,000.00	28,000.00	28,000.00
803-248	Assessing Fee-PRDA	3,116.00	3,208.00	3,600.00	3,783.00	3,878.00	3,878.00	3,878.00
804-248	Plan Dept Fees-PRDA	12,615.00	12,994.00	13,000.00	13,700.00	14,000.00	14,000.00	14,000.00
805-248	Treasurer Fee-PRDA	5,397.00	5,397.00	5,700.00	5,900.00	6,200.00	6,200.00	6,200.00
808-000	Audit and Accting Serv	2,030.00	2,100.00	2,170.00	2,650.00	.00	3,000.00	3,000.00
818-020	Cont Serv-Maintenance	.00	.00	24,442.00	9,440.00	12,045.00	50,000.00	83,000.00
818-070	Cont Serv-Irrigation	230,389.31	170,586.40	222,666.61	250,999.81	351,367.01	225,000.00	240,000.00
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$278,777.31	$220,273.40	$297,578.61	$313,872.81	$415,490.01	$330,078.00	$378,078.00
PUBLIC UTILITIES								
921-000	Electric	3,314.11	3,329.69	3,271.97	3,767.04	2,464.14	5,000.00	5,500.00
926-111	S/L Plymouth Road	163,182.60	164,540.36	182,584.80	190,433.43	126,734.71	180,000.00	180,000.00
927-000	Water	68,606.70	85,629.20	83,399.33	102,621.26	.00	100,000.00	110,000.00
928-020	S/L Maint Reimb-Roads	(134,433.00)	(132,415.00)	(134,359.00)	(134,359.00)	.00	(155,306.00)	(154,971.00)
	PUBLIC UTILITIES Totals	$100,670.41	$121,084.25	$134,897.10	$162,462.73	$129,198.85	$129,694.00	$140,529.00
TRANSFERS OUT								
995-308	Cont To Parks GO	.00	.00	.00	.00	.00	.00	151,632.00
	TRANSFERS OUT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151,632.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2025 Amended Budget	2026 Department Head
Fund **248 - PLYMOUTH RD DEV AUTHORITY**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
CAPITAL OUTLAY								
974-000	Land Improvement	489,323.80	109,665.50	2,314.00	306,053.00	51,396.52	400,000.00	260,000.00
	CAPITAL OUTLAY Totals	$489,323.80	$109,665.50	$2,314.00	$306,053.00	$51,396.52	$400,000.00	$260,000.00
	Department **000 - ACCOUNT BALANCES** Totals	$868,797.52	$451,278.03	$435,009.71	$782,688.54	$597,130.38	$874,772.00	$945,239.00
	EXPENSE TOTALS	$868,797.52	$451,278.03	$435,009.71	$782,688.54	$597,130.38	$874,772.00	$945,239.00
	Fund **248 - PLYMOUTH RD DEV AUTHORITY** Totals							
	REVENUE TOTALS	$741,219.66	$768,560.44	$804,113.02	$858,575.74	$889,409.44	$857,690.00	$1,242,267.00
	EXPENSE TOTALS	$868,797.52	$451,278.03	$435,009.71	$782,688.54	$597,130.38	$874,772.00	$945,239.00
	Fund **248 - PLYMOUTH RD DEV AUTHORITY** Totals	($127,577.86)	$317,282.41	$369,103.31	$75,887.20	$292,279.06	($17,082.00)	$297,028.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	$741,219.66	$768,560.44	$804,113.02	$858,575.74	$889,409.44	$857,690.00	$1,242,267.00
	EXPENSE GRAND TOTALS	$868,797.52	$451,278.03	$435,009.71	$782,688.54	$597,130.38	$874,772.00	$945,239.00
	Net Grand Totals	($127,577.86)	$317,282.41	$369,103.31	$75,887.20	$292,279.06	($17,082.00)	$297,028.00

ATTACHMENT 4

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2025 Amended Budget	2026 Department Head
Fund	**418 - BUILDING IMPROVEMENT FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
INTEREST AND RENTS								
665-000	Interest	(3,717.78)	267.95	410,875.50	548,231.00	334,364.15	485,000.00	370,000.00
	INTEREST AND RENTS Totals	($3,717.78)	$267.95	$410,875.50	$548,231.00	$334,364.15	$485,000.00	$370,000.00
OTHER REVENUE								
683-101	Cont From General Fund	1,395,000.00	4,854,614.00	1,250,000.00	1,000,000.00	1,000,000.00	2,400,000.00	2,400,000.00
	OTHER REVENUE Totals	$1,395,000.00	$4,854,614.00	$1,250,000.00	$1,000,000.00	$1,000,000.00	$2,400,000.00	$2,400,000.00
	Department **000 - ACCOUNT BALANCES** Totals	$1,391,282.22	$4,854,881.95	$1,660,875.50	$1,548,231.00	$1,334,364.15	$2,885,000.00	$2,770,000.00
	REVENUE TOTALS	$1,391,282.22	$4,854,881.95	$1,660,875.50	$1,548,231.00	$1,334,364.15	$2,885,000.00	$2,770,000.00
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
813-000	Professional Fees	27,302.18	129,990.06	103,849.04	492,160.20	1,717,256.48	5,060,000.00	500,000.00
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$27,302.18	$129,990.06	$103,849.04	$492,160.20	$1,717,256.48	$5,060,000.00	$500,000.00
TRANSFERS OUT								
995-419	Cont to Senior Center Const Fund	.00	.00	.00	.00	.00	.00	4,305,723.00
	TRANSFERS OUT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,305,723.00
	Department **000 - ACCOUNT BALANCES** Totals	$27,302.18	$129,990.06	$103,849.04	$492,160.20	$1,717,256.48	$5,060,000.00	$4,805,723.00
	EXPENSE TOTALS	$27,302.18	$129,990.06	$103,849.04	$492,160.20	$1,717,256.48	$5,060,000.00	$4,805,723.00
	Fund **418 - BUILDING IMPROVEMENT FUND** Totals							
	REVENUE TOTALS	$1,391,282.22	$4,854,881.95	$1,660,875.50	$1,548,231.00	$1,334,364.15	$2,885,000.00	$2,770,000.00
	EXPENSE TOTALS	$27,302.18	$129,990.06	$103,849.04	$492,160.20	$1,717,256.48	$5,060,000.00	$4,805,723.00
	Fund **418 - BUILDING IMPROVEMENT FUND** Totals	$1,363,980.04	$4,724,891.89	$1,557,026.46	$1,056,070.80	($382,892.33)	($2,175,000.00)	($2,035,723.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	$1,391,282.22	$4,854,881.95	$1,660,875.50	$1,548,231.00	$1,334,364.15	$2,885,000.00	$2,770,000.00
	EXPENSE GRAND TOTALS	$27,302.18	$129,990.06	$103,849.04	$492,160.20	$1,717,256.48	$5,060,000.00	$4,805,723.00
	Net Grand Totals	$1,363,980.04	$4,724,891.89	$1,557,026.46	$1,056,070.80	($382,892.33)	($2,175,000.00)	($2,035,723.00)

ATTACHMENT 4 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**418-000-665-000 Interest**							Balance To Date:	$0.00
12/31/2020	2021-00001826	JE	GL	December FY21 DDD Calculation	Nixon			668.67	(668.67)
					Month **December 2020** Totals		$0.00	$668.67	($668.67)
01/31/2021	2021-00001957	JE	GL	January 2021 DDD Calculation	Nixon			62.00	(730.67)
					Month **January 2021** Totals		$0.00	$62.00	($730.67)
02/28/2021	2021-00002135	JE	GL	Dollar Day Distribution - Feb 2021	Nixon		1,430.24		699.57
					Month **February 2021** Totals		$1,430.24	$0.00	$699.57
03/31/2021	2021-00002523	JE	GL	March 2021 DDD Calculation (Negative)	Nixon		160.58		860.15
					Month **March 2021** Totals		$160.58	$0.00	$860.15
04/30/2021	2021-00003192	JE	GL	Dollar Day Distribution - April 2021				682.50	177.65
					Month **April 2021** Totals		$0.00	$682.50	$177.65
05/31/2021	2021-00003717	JE	GL	May 2021 DDD Calculation	Nixon			632.40	(454.75)
					Month **May 2021** Totals		$0.00	$632.40	($454.75)
06/30/2021	2021-00004430	JE	GL	Dollar Day Distribution - June 2021	Nixon		1,111.20		656.45
					Month **June 2021** Totals		$1,111.20	$0.00	$656.45
07/31/2021	2021-00005170	JE	GL	July 2021 DDD Calculation				2,233.24	(1,576.79)
					Month **July 2021** Totals		$0.00	$2,233.24	($1,576.79)
08/31/2021	2021-00005813	JE	GL	Dollar Day Distribution - August 2021	Nixon		57.97		(1,518.82)
					Month **August 2021** Totals		$57.97	$0.00	($1,518.82)
09/30/2021	2021-00006461	JE	GL	Dollar Day Distribution - September 2021	Nixon		1,027.32		(491.50)
					Month **September 2021** Totals		$1,027.32	$0.00	($491.50)
10/31/2021	2021-00007340	JE	GL	Dollar Day Distribution - October 2021	Nixon		3,330.14		2,838.64
					Month **October 2021** Totals		$3,330.14	$0.00	$2,838.64
11/30/2021	2021-00007755	JE	GL	Dollar Day Distribution - November 2021	Nixon		879.14		3,717.78
					Month **November 2021** Totals		$879.14	$0.00	$3,717.78
12/31/2021	2022-00001920	JE	GL	Dollar Day Distribution - December 2021	Nixon		1,957.65		5,675.43
					Month **December 2021** Totals		$1,957.65	$0.00	$5,675.43

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**418-000-665-000 Interest**							Balance To Date:	$0.00
01/31/2022	2022-00001927	JE	GL	Dollar Day Distribution - January 2022	Nixon		7,111.71		12,787.14
					Month	**January 2022** Totals	$7,111.71	$0.00	$12,787.14
02/28/2022	2022-00002365	JE	GL	Dollar Day Distribution - February 2022	Nixon		3,798.76		16,585.90
					Month	**February 2022** Totals	$3,798.76	$0.00	$16,585.90
03/31/2022	2022-00002812	JE	GL	Dollar Day Distribution - March 2022	Nixon		10,335.33		26,921.23
					Month	**March 2022** Totals	$10,335.33	$0.00	$26,921.23
04/30/2022	2022-00003420	JE	GL	Dollar Day Distribution - April 2022	Nixon		4,684.80		31,606.03
					Month	**April 2022** Totals	$4,684.80	$0.00	$31,606.03
05/31/2022	2022-00003872	JE	GL	May 2022 DDD Calculation	Nixon			4,354.26	27,251.77
					Month	**May 2022** Totals	$0.00	$4,354.26	$27,251.77
06/30/2022	2022-00004678	JE	GL	Dollar Day Distribution - June 2022	Nixon		2,558.56		29,810.33
					Month	**June 2022** Totals	$2,558.56	$0.00	$29,810.33
07/31/2022	2022-00005325	JE	GL	July 2022 DDD Calculation	Nixon			6,371.74	23,438.59
					Month	**July 2022** Totals	$0.00	$6,371.74	$23,438.59
08/31/2022	2022-00005903	JE	GL	Dollar Day Distribution - Aug 2022	Nixon		2,856.93		26,295.52
					Month	**August 2022** Totals	$2,856.93	$0.00	$26,295.52
09/30/2022	2022-00006632	JE	GL	Dollar Day Distribution - Sept 2022	Nixon		5,443.20		31,738.72
					Month	**September 2022** Totals	$5,443.20	$0.00	$31,738.72
10/31/2022	2022-00007291	JE	GL	October 2022 DDD Calculation	Nixon			6,380.73	25,357.99
					Month	**October 2022** Totals	$0.00	$6,380.73	$25,357.99
11/30/2022	2022-00007726	JE	GL	November 2022 DDD Calculation	Nixon			21,908.16	3,449.83
					Month	**November 2022** Totals	$0.00	$21,908.16	$3,449.83
12/31/2022	2023-00001665	JE	GL	December 2022 DDD Calculation	Nixon			22,147.36	(18,697.53)
					Month	**December 2022** Totals	$0.00	$22,147.36	($18,697.53)
01/31/2023	2023-00001891	JE	GL	January 2023 DDD Calculation	Nixon			34,363.81	(53,061.34)
					Month	**January 2023** Totals	$0.00	$34,363.81	($53,061.34)

ATTACHMENT 4 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**418-000-665-000 Interest**							Balance To Date:	$0.00
02/28/2023	2023-00002078	JE	GL	February 2023 DDD Calculation	Nixon			11,953.34	(65,014.68)
						Month **February 2023** Totals	$0.00	$11,953.34	($65,014.68)
03/31/2023	2023-00002748	JE	GL	March 2023 DDD Calculation	Nixon			54,459.60	(119,474.28)
						Month **March 2023** Totals	$0.00	$54,459.60	($119,474.28)
04/30/2023	2023-00003323	JE	GL	Dollar Day Distribution - April 2023	Nixon			31,059.30	(150,533.58)
						Month **April 2023** Totals	$0.00	$31,059.30	($150,533.58)
05/31/2023	2023-00004318	JE	GL	May 2023 DDD Calculation	Nixon			23,252.72	(173,786.30)
						Month **May 2023** Totals	$0.00	$23,252.72	($173,786.30)
06/30/2023	2023-00004662	JE	GL	June 2023 DDD Calculation	Nixon			28,532.10	(202,318.40)
						Month **June 2023** Totals	$0.00	$28,532.10	($202,318.40)
07/31/2023	2023-00005306	JE	GL	July 2023 DDD Calculation	Nixon			37,125.91	(239,444.31)
						Month **July 2023** Totals	$0.00	$37,125.91	($239,444.31)
08/31/2023	2023-00006001	JE	GL	August 2023 DDD Calculation	Nixon			39,693.33	(279,137.64)
						Month **August 2023** Totals	$0.00	$39,693.33	($279,137.64)
09/30/2023	2023-00006745	JE	GL	September 2023 DDD Calculation	Nixon			32,723.10	(311,860.74)
						Month **September 2023** Totals	$0.00	$32,723.10	($311,860.74)
10/31/2023	2023-00007339	JE	GL	October 2023 DDD Calculation	Nixon			41,226.28	(353,087.02)
						Month **October 2023** Totals	$0.00	$41,226.28	($353,087.02)
11/30/2023	2023-00007814	JE	GL	November 2023 DDD Calculation	Nixon			54,338.65	(407,425.67)
						Month **November 2023** Totals	$0.00	$54,338.65	($407,425.67)
12/31/2023	2024-00001535	JE	GL	December 2023 DDD Calculation	Nixon			67,068.14	(474,493.81)
						Month **December 2023** Totals	$0.00	$67,068.14	($474,493.81)
01/31/2024	2024-00001878	JE	GL	January 2024 DDD Calculation	Nixon			43,330.37	(517,824.18)
						Month **January 2024** Totals	$0.00	$43,330.37	($517,824.18)
02/29/2024	2024-00002051	JE	GL	February 2024 DDD Distribution	Nixon			28,556.53	(546,380.71)
						Month **February 2024** Totals	$0.00	$28,556.53	($546,380.71)
03/31/2024	2024-00002673	JE	GL	March 2024 DDD Calculation	Nixon			44,872.21	(591,252.92)
						Month **March 2024** Totals	$0.00	$44,872.21	($591,252.92)

ATTACHMENT 4 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**418-000-665-000 Interest**							Balance To Date:	$0.00
04/30/2024	2024-00003218	JE	GL	April 2024 DDD Calculation	HRITZ			32,574.00	(623,826.92)
						Month **April 2024** Totals	$0.00	$32,574.00	($623,826.92)
05/31/2024	2024-00003920	JE	GL	May 2024 DDD Calculation	Nixon			52,890.34	(676,717.26)
						Month **May 2024** Totals	$0.00	$52,890.34	($676,717.26)
06/30/2024	2024-00004555	JE	GL	June 2024 DDD Calculation	Nixon			48,924.60	(725,641.86)
						Month **June 2024** Totals	$0.00	$48,924.60	($725,641.86)
07/31/2024	2024-00005185	JE	GL	July 2024 DDD Calculation	Nixon			63,623.78	(789,265.64)
						Month **July 2024** Totals	$0.00	$63,623.78	($789,265.64)
08/31/2024	2024-00005910	JE	GL	August 2024 DDD Calculation	Nixon			57,623.73	(846,889.37)
						Month **August 2024** Totals	$0.00	$57,623.73	($846,889.37)
09/30/2024	2024-00006683	JE	GL	September 2024 DDD Calculation	Nixon			53,931.58	(900,820.95)
						Month **September 2024** Totals	$0.00	$53,931.58	($900,820.95)
10/31/2024	2024-00007283	JE	GL	October 2024 DDD Calculation	Nixon			15,119.92	(915,940.87)
						Month **October 2024** Totals	$0.00	$15,119.92	($915,940.87)
11/30/2024	2024-00007588	JE	GL	November 2024 DDD Calculation	Nixon			39,715.80	(955,656.67)
						Month **November 2024** Totals	$0.00	$39,715.80	($955,656.67)
12/31/2024	2025-00003763	JE	GL	December 2024 DDD Calculation	Nixon			34,047.29	(989,703.96)
						Month **December 2024** Totals	$0.00	$34,047.29	($989,703.96)
01/31/2025	2025-00003772	JE	GL	January 2025 DDD Calculation	Nixon			47,889.90	(1,037,593.86)
						Month **January 2025** Totals	$0.00	$47,889.90	($1,037,593.86)
02/28/2025	2025-00003779	JE	GL	February 2025 DDD Calculation	Nixon			50,627.78	(1,088,221.64)
						Month **February 2025** Totals	$0.00	$50,627.78	($1,088,221.64)
03/31/2025	2025-00003875	JE	GL	March 2025 DDD Calculation	Nixon			42,206.03	(1,130,427.67)
						Month **March 2025** Totals	$0.00	$42,206.03	($1,130,427.67)
04/30/2025	2025-00003893	JE	GL	April 2025 DDD Calculation	Nixon			52,208.33	(1,182,636.00)
						Month **April 2025** Totals	$0.00	$52,208.33	($1,182,636.00)
05/31/2025	2025-00004734	JE	GL	May 2025 DDD Calculation	Nixon			29,150.52	(1,211,786.52)
						Month **May 2025** Totals	$0.00	$29,150.52	($1,211,786.52)

ATTACHMENT 4 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**418-000-665-000 Interest**							Balance To Date:	$0.00
06/30/2025	2025-00005199	JE	GL	June 2025 DDD Calculation	Nixon			48,355.35	(1,260,141.87)
						Month **June 2025** Totals	$0.00	$48,355.35	($1,260,141.87)
07/31/2025	2025-00005346	JE	GL	July 2025 DDD Distribution	Nixon			29,878.95	(1,290,020.82)
						Month **July 2025** Totals	$0.00	$29,878.95	($1,290,020.82)
						Account **Interest** Totals	$46,743.53	$1,336,764.35	($1,290,020.82)
G/L Account Number	**418-000-683-101 Cont From General Fund**							Balance To Date:	$0.00
11/23/2021	2021-00007245	JE	GL	Additional Contribution Auth. by CR #331-21	Priebe			1,395,000.00	(1,395,000.00)
						Month **November 2021** Totals	$0.00	$1,395,000.00	($1,395,000.00)
09/30/2022	2022-00006689	JE	GL	CR 333-22 Add'l Building Fund Contribution	Kumpula			357,500.00	(1,752,500.00)
						Month **September 2022** Totals	$0.00	$357,500.00	($1,752,500.00)
11/16/2022	2022-00007142	JE	GL	CR 331-22 American Rescue Plan - Gov't Services	Kumpula			4,497,114.00	(6,249,614.00)
						Month **November 2022** Totals	$0.00	$4,497,114.00	($6,249,614.00)
11/15/2023	2023-00007157	JE	GL	CR 345-23 Add'l Building Fund Contribution	Kumpula			1,250,000.00	(7,499,614.00)
						Month **November 2023** Totals	$0.00	$1,250,000.00	($7,499,614.00)
11/30/2024	2024-00007825	JE	GL	CR 400-24 GF Contributions VEBA/Building	Kumpula			1,000,000.00	(8,499,614.00)
						Month **November 2024** Totals	$0.00	$1,000,000.00	($8,499,614.00)
12/01/2024	2025-00003300	JE	GL	CR 400-24 GF Contributions VEBA/Building	Kumpula			1,000,000.00	(9,499,614.00)
						Month **December 2024** Totals	$0.00	$1,000,000.00	($9,499,614.00)
						Account **Cont From General Fund** Totals	$0.00	$9,499,614.00	($9,499,614.00)
G/L Account Number	**418-000-813-000 Professional Fees**							Balance To Date:	$0.00
08/06/2021	2021-00004974	JE	AP	A/P Invoice Entry	Accounts Payable		540.00		540.00

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
335038	OHM ADVISORS	CR 378-20 QUALIFICATION BASED SELECTION PROCESS	06/25/2021	Check	482771	540.00	540.00
					Total	$540.00	$540.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
08/09/2021	2021-00004900	JE	AP	A/P Invoice Entry	Accounts Payable		5,411.93		5,951.93

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
146237	DLZ MICHIGAN INC	CR 378-20 QUALIFICATION BASED SELECTION PROCESS	07/27/2021	Check	482509	2,532.50	2,532.50

ATTACHMENT 4 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**418-000-813-000 Professional Fees**							Balance To Date:	$0.00
08/09/2021	2021-00004900	JE	AP	A/P Invoice Entry	Accounts Payable		5,411.93		5,951.93

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
146236	DLZ MICHIGAN INC	CR 378-20 QUALIFICATION BASED SELECTION PROCESS	07/27/2021	Check	482509	2,879.43	2,879.43
					Total	$5,411.93	$5,411.93

Month **August 2021** Totals	$5,951.93	$0.00	$5,951.93

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
09/10/2021	2021-00005662	JE	AP	A/P Invoice Entry	Accounts Payable		1,938.75		7,890.68

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
335988	OHM ADVISORS	CR# 378-20 PROJECT # 0090-21-0121 NOBLE LIBRARY ASSESSMENT	08/02/2021	Check	483825	1,938.75	1,938.75
					Total	$1,938.75	$1,938.75

Month **September 2021** Totals	$1,938.75	$0.00	$7,890.68

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
10/05/2021	2021-00006176	JE	AP	A/P Invoice Entry	Accounts Payable		9,935.50		17,826.18

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
335989	OHM ADVISORS	CR 378-20 QBS PROCESS - DPW BARNS ROOF SCOPE PHASE	08/02/2021	Check	484654	4,674.50	4,674.50
336867	OHM ADVISORS	CR 378-20 - QBS PROCESS - DPW BLDG 12 RENO - SCOPE PHASE	08/30/2021	Check	484654	5,261.00	5,261.00
					Total	$9,935.50	$9,935.50

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
10/29/2021	2021-00006751	JE	AP	A/P Invoice Entry	Accounts Payable		8,212.00		26,038.18

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
44895	OHM ADVISORS	CR 378-20 DPW BLDG 12 RENOVATION SCOPE PHASE	10/15/2021	Check	485735	8,212.00	8,212.00
					Total	$8,212.00	$8,212.00

Month **October 2021** Totals	$18,147.50	$0.00	$26,038.18

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/23/2021	2021-00007248	JE	AP	A/P Invoice Entry	Accounts Payable		1,264.00		27,302.18

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
45249	OHM ADVISORS	CR# 378-20 DPW BUILDING 12 RENOVATION SCOPE PHASE	10/26/2021	Check	486823	1,264.00	1,264.00
					Total	$1,264.00	$1,264.00

Month **November 2021** Totals	$1,264.00	$0.00	$27,302.18

Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**418-000-813-000 Professional Fees**							Balance To Date:	$0.00
03/10/2022	2022-00001918	JE	AP	A/P Invoice Entry	Accounts Payable		6,803.25		34,105.43

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
0194793	HUBBELL, ROTH & CLARK, INC.	CR#378-20 - Rec Center & Seniors Improvements study plan review	03/09/2022	Check	490549	6,803.25	6,803.25
					Total	$6,803.25	$6,803.25

					Month **March 2022** Totals		$6,803.25	$0.00	$34,105.43
06/20/2022	2022-00003835	JE	AP	A/P Invoice Entry	Accounts Payable		60,708.55		94,813.98

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
2152532	PLANTE AND MORAN PLLC	CR# 51-22 SPACE NEEDS ASSESSMENT	05/23/2022	Check	493735	30,017.55	30,017.55
2158858	PLANTE AND MORAN PLLC	CR# 51-22 SPACE NEEDS ASSESSMENT	06/08/2022	Check	493735	30,691.00	30,691.00
					Total	$60,708.55	$60,708.55

					Month **June 2022** Totals		$60,708.55	$0.00	$94,813.98
08/04/2022	2022-00004975	JE	AP	A/P Invoice Entry	Accounts Payable		30,020.01		124,833.99

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
2172657	PLANTE AND MORAN PLLC	CR# 51-22 SPACE NEEDS ASSESSMENT	07/21/2022	Check	495643	30,020.01	30,020.01
					Total	$30,020.01	$30,020.01

08/29/2022	2022-00005516	JE	GL	RECLASS BENNETT LIBRARY ATRIUM SCOPING SERVICES	HRITZ		425.00		125,258.99
					Month **August 2022** Totals		$30,445.01	$0.00	$125,258.99
11/01/2022	2022-00006853	JE	AP	A/P Invoice Entry	Accounts Payable		2,033.25		127,292.24

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
49750	OHM ADVISORS	CR# 378-20 DPW BUILDING 12 RENO SCOPE PHASE	04/01/2022	Check	498940	2,033.25	2,033.25
					Total	$2,033.25	$2,033.25

11/30/2022	2022-00007563	JE	AP	A/P Invoice Entry	Accounts Payable		30,000.00		157,292.24

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
2182358	PLANTE AND MORAN PLLC	CR# 51-22 SPACE NEEDS ASSESSMENT	11/03/2022	Check	500862	30,000.00	30,000.00
					Total	$30,000.00	$30,000.00

					Month **November 2022** Totals		$32,033.25	$0.00	$157,292.24
02/06/2023	2023-00001187	JE	AP	A/P Invoice Entry	Accounts Payable		14,479.69		171,771.93

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
631707	NTH CONSULTANTS, LTD.	NOBLE LIBRARY	01/05/2023	Check	502779	11,212.94	11,212.94

ATTACHMENT 4 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**418-000-813-000 Professional Fees**							Balance To Date:	$0.00
02/06/2023	2023-00001187	JE	AP	A/P Invoice Entry	Accounts Payable		14,479.69		171,771.93

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
631877	NTH CONSULTANTS, LTD.	NOBLE LIBRARY	02/01/2023	Check	502779	3,266.75	3,266.75
					Total	$14,479.69	$14,479.69

Month **February 2023** Totals				$14,479.69	$0.00	$171,771.93
03/02/2023	2023-00001536	JE	AP	A/P Invoice Entry	Accounts Payable	969.35		172,741.28

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
632110	NTH CONSULTANTS, LTD.	CR# 252-20 DEMOLITION SERVICES OF NOBLE LIBRARY	02/28/2023	Check	503360	969.35	969.35
					Total	$969.35	$969.35

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **March 2023** Totals		$969.35	$0.00	$172,741.28
04/25/2023	2023-00002739	JE	AP	A/P Invoice Entry	Accounts Payable		13,400.00		186,141.28

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
3530	ENVIRONMENTAL CONSULTING SOLUTIONS LLC	Proposal for Phase II ESA	04/24/2023	Check	504801	13,400.00	13,400.00
					Total	$13,400.00	$13,400.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **April 2023** Totals		$13,400.00	$0.00	$186,141.28
11/07/2023	2023-00006996	JE	AP	A/P Invoice Entry	Accounts Payable		25,000.00		211,141.28

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
10105778	PLANTE AND MORAN PLLC	CR# 231-23 FACILITY CONDITIONS & SPACE NEEDS ASSESSMENT	10/27/2023			25,000.00	25,000.00
					Total	$25,000.00	$25,000.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/15/2023	2023-00007239	JE	AP	A/P Invoice Entry	Accounts Payable		25,000.00		236,141.28

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
10105778	PLANTE MORAN REALPOINT LLC	CR 231-23, PHASE 1 EXTEN. AND PHASE 2 REAL ESTATE, THRU 09/30/23	10/27/2023	Check	511501	25,000.00	25,000.00
					Total	$25,000.00	$25,000.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/17/2023	2023-00007244	JE	AP	Void/No reissue ck# 511194; Wrong vendor (T. Hritz) JW	Void Payment			25,000.00	211,141.28

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
10105778	PLANTE AND MORAN PLLC	CR# 231-23 FACILITY CONDITIONS & SPACE NEEDS ASSESSMENT	10/27/2023			25,000.00	(25,000.00)
					Total	$25,000.00	($25,000.00)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**418-000-813-000 Professional Fees**							Balance To Date:	$0.00
11/27/2023	2023-00007446	JE	AP	A/P Invoice Entry	Accounts Payable		25,000.00		236,141.28

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
10120087	PLANTE MORAN REALPOINT LLC	CR# 231-23 PMC PHASE 2	11/17/2023	Check	512194	25,000.00	25,000.00
					Total	$25,000.00	$25,000.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/30/2023	2023-00007674	JE	AP	A/P Invoice Entry	Accounts Payable		25,000.00		261,141.28

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
10134372	PLANTE MORAN REALPOINT LLC	CR# 231-23 FACILITY CONDITIONS & SPACE NEEDS ASSESSMENT	12/07/2023	Check	513012	25,000.00	25,000.00
					Total	$25,000.00	$25,000.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month	**November 2023** Totals	$100,000.00	$25,000.00	$261,141.28
01/18/2024	2024-00000840	JE	AP	A/P Invoice Entry	Accounts Payable		1,437.50		262,578.78

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
3576	ENVIRONMENTAL CONSULTING SOLUTIONS LLC	Senior Center environmental assessment	09/08/2023	Check	513858	1,437.50	1,437.50
					Total	$1,437.50	$1,437.50

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month	**January 2024** Totals	$1,437.50	$0.00	$262,578.78
02/08/2024	2024-00001228	JE	AP	A/P Invoice Entry	Accounts Payable		25,060.92		287,639.70

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
10151221	PLANTE MORAN REALPOINT LLC	CR# 231-23 FACILITY CONDITIONS & SPACE NEEDS ASSESSMENT	01/23/2024	Check	514707	25,060.92	25,060.92
					Total	$25,060.92	$25,060.92

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
02/27/2024	2024-00001570	JE	AP	A/P Invoice Entry	Accounts Payable		25,044.89		312,684.59

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
10168883	PLANTE MORAN REALPOINT LLC	CR# 231-23 FACILITY CONDITIONS & SPACE NEEDS ASSESSMENT	02/14/2024	Check	515133	25,044.89	25,044.89
					Total	$25,044.89	$25,044.89

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month	**February 2024** Totals	$50,105.81	$0.00	$312,684.59
08/27/2024	2024-00005236	JE	AP	A/P Invoice Entry	Accounts Payable		145.00		312,829.59

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
1825308	DETROIT LEGAL NEWS PUBLISHING LLC	LIVONIA 58 - NOTICE TO TAXPAYERS INTENT TO ISSUE BONDS	08/15/2024	Check	521340	145.00	145.00
					Total	$145.00	$145.00

Month **August 2024** Totals	$145.00	$0.00	$312,829.59

ATTACHMENT 4 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**418-000-813-000 Professional Fees**							Balance To Date:	$0.00
09/10/2024	2024-00005525	JE	AP	A/P Invoice Entry	Accounts Payable		45,083.08		357,912.67

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
10295827	PLANTE MORAN REALPOINT LLC	CR#250-24 PHASE 1 PRE-BALLOT SVCS & OWNER'S REP SVCS JULY 2024	08/22/2024	Check	522203	45,083.08	45,083.08
					Total	$45,083.08	$45,083.08

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month	**September 2024** Totals	$45,083.08	$0.00	$357,912.67
10/17/2024	2024-00006211	JE	AP	A/P Invoice Entry	Accounts Payable		8,000.00		365,912.67

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
3121-312164602	FIRST AMERICAN TITLE INSURANCE COMPANY	File 1017665; 33271 Five Mile Rd, et al Livonia, MI 48154	10/11/2024	Check	523301	8,000.00	8,000.00
					Total	$8,000.00	$8,000.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
10/17/2024	2024-00006232	JE	AP	A/P Invoice Entry	Accounts Payable		2,450.00		368,362.67

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
80412	BROOKS WILLIAMSON & ASSOC, INC	WETLAND DELINEATION - 5 MILE & FARMINGTON	09/28/2024	Check	523259	2,450.00	2,450.00
					Total	$2,450.00	$2,450.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month	**October 2024** Totals	$10,450.00	$0.00	$368,362.67
11/30/2024	2024-00007335	JE	AP	A/P Invoice Entry	Accounts Payable		45,087.77		413,450.44

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
13564	PLANTE MORAN REALPOINT LLC	CR#250-24 PHASE 1 PRE-BALLOT SVCS & OWNER'S REP SVCS AUGUST 2024	09/18/2024	Check	526013	45,087.77	45,087.77
					Total	$45,087.77	$45,087.77

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/30/2024	2024-00007593	JE	GL	Plante Moran Realpoint LLC Prof Services through September 2024	WAGNER		70,016.88		483,467.32
11/30/2024	2024-00007594	JE	GL	Plante Moran Realpoint LLC Prof Services through October 2024	WAGNER		70,432.34		553,899.66
11/30/2024	2024-00007595	JE	GL	Plante Moran Realpoint LLC Prof Services through November 2024	WAGNER		70,786.82		624,686.48
11/30/2024	2024-00007596	JE	GL	HED Master Plan Architect/Engineering Svs Nov 2024 CR 365-24	WAGNER		51,750.00		676,436.48
11/30/2024	2024-00007597	JE	GL	HED City Hall Design Architect/Engineer Svs Nov 2024 CR 365-24	WAGNER		22,665.00		699,101.48

ATTACHMENT 4 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**418-000-813-000 Professional Fees**							Balance To Date:	$0.00
11/30/2024	2024-00007598	JE	GL	Spalding DeDecker Prof Svs 10/28-11/24/24 CR 367-24	WAGNER		54,200.00		753,301.48
					Month **November 2024** Totals		$384,938.81	$0.00	$753,301.48
01/14/2025	2025-00001230	JE	AP	A/P Invoice Entry	Accounts Payable		22,665.00		775,966.48
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
992088	HED		NEW CITY HALL DESIGN SERVICES, CR # 365-24, THRU 12/31/2024		01/14/2025	EFT	3393	22,665.00	22,665.00
							Total	$22,665.00	$22,665.00
01/22/2025	2025-00001230	JE	AP	A/P Invoice Entry	Accounts Payable		70,507.53		846,474.01
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
10378289	PLANTE MORAN REALPOINT LLC		CR # 250-24, PHASE 1&2 PRE-BALLOT AND OWNERS REP SERV,THRU 12/24		01/22/2025	Check	527805	70,507.53	70,507.53
							Total	$70,507.53	$70,507.53
					Month **January 2025** Totals		$93,172.53	$0.00	$846,474.01
02/11/2025	2025-00001230	JE	AP	A/P Invoice Entry	Accounts Payable		51,750.00		898,224.01
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
992089	HED		LIVONIA - MASTER PLANNING SERVICES, CR # 365-24, THRU 12/31/2024		01/14/2025	EFT	3392	51,750.00	51,750.00
							Total	$51,750.00	$51,750.00
02/13/2025	2025-00001827	JE	AP	A/P Invoice Entry	Accounts Payable		22,728.18		920,952.19
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
992491	HED		NEW CITY HALL DESIGN SERVICES, CR #365-24, THRU 01/31/2025		02/13/2025	EFT	3441	22,728.18	22,728.18
							Total	$22,728.18	$22,728.18
02/18/2025	2025-00001827	JE	AP	A/P Invoice Entry	Accounts Payable		70,478.18		991,430.37
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
10395503	PLANTE MORAN REALPOINT LLC		CR# 250-24 PHASE 1 & 2 PRE-BALLOT & OWNERS REP SERVCS, JAN 2025		02/18/2025	Check	528740	70,478.18	70,478.18
							Total	$70,478.18	$70,478.18
					Month **February 2025** Totals		$144,956.36	$0.00	$991,430.37
03/09/2025	2025-00001897	JE	AP	A/P Invoice Entry	Accounts Payable		13,550.00		1,004,980.37
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
00101834	SPALDING DEDECKER ASSOCIATES INC		TOPOGRAPHIC & ALTA SURVEY, CR # 368-24, 11/25/24-12/29/24		01/10/2025	Check	528736	10,162.50	10,162.50

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**418-000-813-000 Professional Fees**							Balance To Date:	$0.00
03/09/2025	2025-00001897	JE	AP	A/P Invoice Entry	Accounts Payable		13,550.00		1,004,980.37

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
00102152	SPALDING DEDECKER ASSOCIATES INC	TOPOGRAPHIC & ALTA SURVEY, CR # 368-24, 12/30/24-01/26/25	02/06/2025	Check	528737	3,387.50	3,387.50
					Total	$13,550.00	$13,550.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
03/24/2025	2025-00002123	JE	AP	A/P Invoice Entry	Accounts Payable		394.00		1,005,374.37

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
1843297	DETROIT LEGAL NEWS PUBLISHING LLC	LIVONIA 11 - NOTICE TO TAXPAYERS INTENT TO ISSUE BONDS $45M	02/19/2025	Check	529027	394.00	394.00
					Total	$394.00	$394.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
03/25/2025	2025-00002163	JE	AP	A/P Invoice Entry	Accounts Payable		196,854.82		1,202,229.19

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
992492	HED	LIVONIA MASTER PLANNING SERVICES - THRU 01/31/2025	02/13/2025	EFT	3478	69,108.54	69,108.54
84638	OHM ADVISORS	CITY CENTER - ENGINEERING	01/30/2025	Check	529107	36,075.00	36,075.00
10411683	PLANTE MORAN REALPOINT LLC	PHASE 1 & 2 PRE-BALLOT SVCS & OWNER'S REP, THRU 02 2025	03/15/2025	EFT	3482	70,491.28	70,491.28
00102245	SPALDING DEDECKER ASSOCIATES INC	CIVIC CTR SURVEY & TRAFFIC STUDY, THRU 01/26/2025	02/17/2025	EFT	3483	16,430.00	16,430.00
00102422	SPALDING DEDECKER ASSOCIATES INC	LIVONIA CITY CENTER, ALTA SURVEY/DRAWING THRU 2/23/25	03/03/2025	EFT	3483	4,750.00	4,750.00
					Total	$196,854.82	$196,854.82

		Debit Amount	Credit Amount	Actual Balance
Month	**March 2025** Totals	$210,798.82	$0.00	$1,202,229.19

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
04/30/2025	2025-00003099	JE	AP	A/P Invoice Entry	Accounts Payable		16,630.00		1,218,859.19

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
10429641	PLANTE MORAN REALPOINT LLC	LIBRARY SPACE AND SITE PROGRAMMING, THRU MARCH 2025	04/17/2025	EFT	3592	15,000.00	15,000.00
80900	BROOKS WILLIAMSON & ASSOC, INC	LIBRARY SPACE AND SITE PROGRAMMING, THRU MARCH 2025	03/31/2025	Check	530310	1,630.00	1,630.00
					Total	$16,630.00	$16,630.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
04/30/2025	2025-00003268	JE	AP	A/P Invoice Entry	Accounts Payable		31,746.00		1,250,605.19

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
0325004	HOBBS AND BLACK ASSOCIATES INC	CR# 433-24, LCCP NEW POLICE STATION, PROF SVCS THRU 03/31/2025	04/17/2025	Check	530620	31,746.00	31,746.00
					Total	$31,746.00	$31,746.00

		Debit Amount	Credit Amount	Actual Balance
Month	**April 2025** Totals	$48,376.00	$0.00	$1,250,605.19

ATTACHMENT 4 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**418-000-813-000 Professional Fees**							Balance To Date:	$0.00
05/01/2025	2025-00002948	JE	AP	A/P Invoice Entry	Accounts Payable		230,954.44		1,481,559.63

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
992831	HED	CR #365-24, LIVONIA MASTER PLANNING SERVICES - THRU 02/28/2025	03/14/2025	EFT	3566	86,415.51	86,415.51
993324	HED	CR #365-24, NEW CITY HALL DESIGN SERVICES, THRU 03/31/2025	04/18/2025	EFT	3567	33,997.50	33,997.50
85631	OHM ADVISORS	CR #366-24, CITY CENTER - ENGINEERING, THRU 02/15/2025	02/28/2025	Check	530191	25,350.00	25,350.00
00102849	SPALDING DEDECKER ASSOCIATES INC	CR #367-24, LIVONIA CITY CENTER, ALTA SURVEY/DRAWING, THRU 03/30	04/14/2025	EFT	3573	14,750.00	14,750.00
10429639	PLANTE MORAN REALPOINT LLC	CR #250-24, PRE-BAL, C H OWN REP SVC, POLICE PULL-AHEAD SVC	04/17/2025	EFT	3571	70,441.43	70,441.43
					Total	$230,954.44	$230,954.44

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/01/2025	2025-00003079	JE	AP	A/P Invoice Entry	Accounts Payable		51,750.00		1,533,309.63

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
993325	HED	CR #365-24, LIVONIA MASTER PLANNING SVCS, THRU 03/31/2025	04/18/2025	EFT	3588	51,750.00	51,750.00
					Total	$51,750.00	$51,750.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/05/2025	2025-00003099	JE	AP	A/P Invoice Entry	Accounts Payable		19,500.00		1,552,809.63

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
1633	MOMENT STRATEGIES LLC	CR# 355-24; Livonia Vision 21 Communications Campaign	04/01/2025	Check	530421	19,500.00	19,500.00
					Total	$19,500.00	$19,500.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/21/2025	2025-00004283	JE	AP	A/P Invoice Entry	Accounts Payable		12,250.00		1,565,059.63

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
88651	OHM ADVISORS	CR 366-24 CITY CENTER ENGINEERING, THRU 05/10/2025	05/21/2025	Check	532087	12,250.00	12,250.00
					Total	$12,250.00	$12,250.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/28/2025	2025-00003830	JE	AP	A/P Invoice Entry	Accounts Payable		140,348.62		1,705,408.25

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
10459546	PLANTE AND MORAN PLLC	PROFESSIONAL SERVICES THRU 04/30/2025, TECHNOLOGY CONS SERV PROJ	05/09/2025	Check	531474	18,000.00	18,000.00
10453435	PLANTE MORAN REALPOINT LLC	PHASE 1 & 2 PRE-BALLOT SERV & OWNER'S REP SERV THRU 04/30/2025	05/09/2025	EFT	3673	70,398.62	70,398.62
87638	OHM ADVISORS	CITY CENTER- ENGINEERING, THRU 04/12/2025	04/24/2025	Check	531467	51,950.00	51,950.00
					Total	$140,348.62	$140,348.62

	Debit Amount	Credit Amount	Actual Balance
Month **May 2025** Totals	$454,803.06	$0.00	$1,705,408.25

ATTACHMENT 4 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**418-000-813-000 Professional Fees**							Balance To Date:	$0.00
06/12/2025	2025-00004283	JE	AP	A/P Invoice Entry	Accounts Payable		81,795.00		1,787,203.25

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
994191	HED	CR #365-25, LIVONIA MASTER PLANNING SVCS, THRU 05/31/2025	06/12/2025	EFT	3727	13,800.00	13,800.00
994189	HED	CR #365-24, NEW CITY HALL DESIGN SERVICES, THRU 05/31/2025	06/12/2025	EFT	3726	67,995.00	67,995.00
					Total	$81,795.00	$81,795.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/16/2025	2025-00003975	JE	AP	A/P Invoice Entry	Accounts Payable		132,853.36		1,920,056.61

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
993678	HED	CR #365-24, NEW CITY HALL DESIGN SERVICES, THRU 04/30/25	05/15/2025	EFT	3683	17,250.00	17,250.00
993677	HED	CR #365-24 NEW CITY HALL ARCHITECTURAL&ENGINEERING THRU 04/30/25	05/15/2025	EFT	3684	45,330.00	45,330.00
10474744	PLANTE MORAN REALPOINT LLC	CR#250-24PHASE 1&2 PREBALLOT SERV &OWNERS REP SERV THRU 05/31/25	06/06/2025	EFT	3690	70,273.36	70,273.36
					Total	$132,853.36	$132,853.36

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/19/2025	2025-00005359	JE	AP	A/P Invoice Entry	Accounts Payable		69,423.25		1,989,479.86

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
0525058	HOBBS AND BLACK ASSOCIATES INC	CR# 433-24 LCCP NEW POLICE STATION, THRU 05/31/25	06/19/2025	Check	533490	69,423.25	69,423.25
					Total	$69,423.25	$69,423.25

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/23/2025	2025-00004147	JE	AP	A/P Invoice Entry	Accounts Payable		74,844.94		2,064,324.80

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
0425090	HOBBS AND BLACK ASSOCIATES INC	CR# 433-24 LCCP NEW POLICE STATION, THRU 04/30/25	05/22/2025	Check	531839	74,844.94	74,844.94
					Total	$74,844.94	$74,844.94

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **June 2025** Totals		$358,916.55	$0.00	$2,064,324.80
07/21/2025	2025-00005380	JE	AP	A/P Invoice Entry	Accounts Payable		128,647.95		2,192,972.75

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
0625072	HOBBS AND BLACK ASSOCIATES INC	CR# 433-24 LCCP NEW POLICE STATION, THRU 06/30/25	07/21/2025	Check	533491	128,647.95	128,647.95
					Total	$128,647.95	$128,647.95

ATTACHMENT 4 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**418-000-813-000 Professional Fees**							Balance To Date:	$0.00
07/22/2025	2025-00005359	JE	AP	A/P Invoice Entry	Accounts Payable		59,375.00		2,252,347.75

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
91056	OHM ADVISORS	CR 366-24 CITY CENTER ENGINEERING, THRU 07/12/2025	07/22/2025	Check	533537	59,375.00	59,375.00
					Total	$59,375.00	$59,375.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
07/23/2025	2025-00004791	JE	AP	A/P Invoice Entry	Accounts Payable		77,327.96		2,329,675.71

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
10491283	PLANTE AND MORAN PLLC	PROFESSIONAL SERV THRU 06/30/2025, TECH CONS SERV PROJ CR#46-25	07/15/2025	Check	532756	7,000.00	7,000.00
10490920	PLANTE MORAN REALPOINT LLC	CR#250-24PHASE 1&2 PREBALLOT SERV &OWNERS REP SERV THRU 06/30/25	07/16/2025	EFT	3787	70,327.96	70,327.96
					Total	$77,327.96	$77,327.96

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
07/23/2025	2025-00005359	JE	AP	A/P Invoice Entry	Accounts Payable		140,882.25		2,470,557.96

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
994863	HED	CR #365-25, LIVONIA MASTER PLANNING SVCS, THRU 06/30/2025	07/23/2025	EFT	3853	3,450.00	3,450.00
994877	HED	CR #365-24, NEW CITY HALL DESIGN SERVICES, THRU 06/30/2025	07/23/2025	EFT	3852	137,432.25	137,432.25
					Total	$140,882.25	$140,882.25

	Debit Amount	Credit Amount	Actual Balance
Month **July 2025** Totals	$406,233.16	$0.00	$2,470,557.96
Account **Professional Fees** Totals	$2,495,557.96	$25,000.00	$2,470,557.96
Department **ACCOUNT BALANCES** Totals	$2,542,301.49	$10,861,378.35	
Fund **BUILDING IMPROVEMENT FUND** Totals	$2,542,301.49	$10,861,378.35	
Grand Totals	$2,542,301.49	$10,861,378.35	

ATTACHMENT 5

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2025 Amended Budget	2026 Department Head
Fund	**419 - SENIOR CENTER CONSTRUCTION FUND**							
REVENUE								
	Department **000 - ACCOUNT BALANCES**							
	FEDERAL GRANTS							
528-528	Fed Grant - HUD 2022 Grant	.00	.00	.00	.00	1,932,971.60	3,000,000.00	.00
528-529	Fed Grant - HUD 2024 Grant	.00	.00	.00	.00	464,288.13	1,250,000.00	.00
528-569	Fed Grant - MI DHHS Grant	.00	.00	.00	511,132.09	1,660,276.98	3,500,000.00	.00
	FEDERAL GRANTS Totals	$0.00	$0.00	$0.00	$511,132.09	$4,057,536.71	$7,750,000.00	$0.00
	LOCAL UNIT CONTRIBUTIONS							
581-100	County Grant	.00	.00	.00	.00	8,000,000.00	8,000,000.00	.00
	LOCAL UNIT CONTRIBUTIONS Totals	$0.00	$0.00	$0.00	$0.00	$8,000,000.00	$8,000,000.00	$0.00
	INTEREST AND RENTS							
665-000	Interest	.00	5,833.94	172,756.27	189,870.49	10,151.46	150,000.00	5,000.00
	INTEREST AND RENTS Totals	$0.00	$5,833.94	$172,756.27	$189,870.49	$10,151.46	$150,000.00	$5,000.00
	OTHER REVENUE							
678-000	Sundry Income	.00	.00	.00	(643.87)	.00	.00	.00
683-101	Cont From General Fund	.00	4,000,000.00	.00	.00	.00	.00	.00
683-208	Cont From Comm Recreation	.00	.00	.00	.00	.00	.00	2,000,000.00
683-418	Cont From Bldg Imp	.00	.00	.00	.00	.00	.00	4,305,723.00
	OTHER REVENUE Totals	$0.00	$4,000,000.00	$0.00	($643.87)	$0.00	$0.00	$6,305,723.00
	Department **000 - ACCOUNT BALANCES** Totals	$0.00	$4,005,833.94	$172,756.27	$700,358.71	$12,067,688.17	$15,900,000.00	$6,310,723.00
	REVENUE TOTALS	$0.00	$4,005,833.94	$172,756.27	$700,358.71	$12,067,688.17	$15,900,000.00	$6,310,723.00
EXPENSE								
	Department **000 - ACCOUNT BALANCES**							
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
808-000	Audit and Accting Serv	.00	.00	.00	.00	7,125.04	12,000.00	10,400.00
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$7,125.04	$12,000.00	$10,400.00

ATTACHMENT 5

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2025 Amended Budget	2026 Department Head
Fund	**419 - SENIOR CENTER CONSTRUCTION FUND**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
CAPITAL OUTLAY								
972-000	Land Purchase	.00	.00	.00	415,660.00	.00	.00	.00
975-000	Cap Outlay-Bldg	.00	.00	67,341.23	168,207.82	2,044,833.40	10,169,233.00	.00
975-528	Cap Outlay-Bldg HUD 2022 Grant	.00	.00	.00	.00	3,000,000.00	3,000,000.00	.00
975-529	Cap Outlay-Bldg HUD 2024 Grant	.00	.00	.00	.00	1,250,000.00	1,250,000.00	.00
975-569	Cap Outlay-Bldg MI DHHS Grant	.00	.00	.00	1,125,066.73	886,309.92	2,871,762.00	.00
975-581	Cap Outlay-Bldg Sr. Center Wayne County Grant	.00	.00	.00	2,810,182.40	5,189,818.00	5,189,818.00	.00
	CAPITAL OUTLAY Totals	$0.00	$0.00	$67,341.23	$4,519,116.95	$12,370,961.32	$22,480,813.00	$0.00
	Department **000 - ACCOUNT BALANCES** Totals	$0.00	$0.00	$67,341.23	$4,519,116.95	$12,378,086.36	$22,492,813.00	$10,400.00
	EXPENSE TOTALS	$0.00	$0.00	$67,341.23	$4,519,116.95	$12,378,086.36	$22,492,813.00	$10,400.00
Fund	**419 - SENIOR CENTER CONSTRUCTION FUND** Totals							
	REVENUE TOTALS	$0.00	$4,005,833.94	$172,756.27	$700,358.71	$12,067,688.17	$15,900,000.00	$6,310,723.00
	EXPENSE TOTALS	$0.00	$0.00	$67,341.23	$4,519,116.95	$12,378,086.36	$22,492,813.00	$10,400.00
Fund	**419 - SENIOR CENTER CONSTRUCTION FUND** Totals	$0.00	$4,005,833.94	$105,415.04	($3,818,758.24)	($310,398.19)	($6,592,813.00)	$6,300,323.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	$0.00	$4,005,833.94	$172,756.27	$700,358.71	$12,067,688.17	$15,900,000.00	$6,310,723.00
	EXPENSE GRAND TOTALS	$0.00	$0.00	$67,341.23	$4,519,116.95	$12,378,086.36	$22,492,813.00	$10,400.00
	Net Grand Totals	$0.00	$4,005,833.94	$105,415.04	($3,818,758.24)	($310,398.19)	($6,592,813.00)	$6,300,323.00

ATTACHMENT 5 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**419-000-528-528 Fed Grant - HUD 2022 Grant**							Balance To Date:	$0.00
08/11/2025	2025-00005156	JE	GL	2022 REIMB HUD #1 ACH DEPOSIT	Nixon			1,932,971.60	(1,932,971.60)
						Month **August 2025** Totals	$0.00	$1,932,971.60	($1,932,971.60)
						Account **Fed Grant - HUD 2022 Grant** Totals	$0.00	$1,932,971.60	($1,932,971.60)
G/L Account Number	**419-000-528-529 Fed Grant - HUD 2024 Grant**							Balance To Date:	$0.00
09/04/2025	2025-00005707	JE	GL	PYMT 2024 HUD CPF GRANT - SENIOR CNTR	Nixon			464,288.13	(464,288.13)
						Month **September 2025** Totals	$0.00	$464,288.13	($464,288.13)
						Account **Fed Grant - HUD 2024 Grant** Totals	$0.00	$464,288.13	($464,288.13)
G/L Account Number	**419-000-528-569 Fed Grant - MI DHHS Grant**							Balance To Date:	$0.00
07/08/2024	2024-00004435	JE	GL	DHHS GRANT REIMBURSEMENT - 1ST PAYMENT REQUEST	HRITZ			662,752.86	(662,752.86)
						Month **July 2024** Totals	$0.00	$662,752.86	($662,752.86)
09/26/2024	2024-00005827	JE	GL	DHHS GRANT REIMBURSEMENT - 2ND PAYMENT REQUEST	HRITZ			384,419.99	(1,047,172.85)
09/26/2024	2024-00007740	JE	GL	Reverse Rec. - Denied Reimb Request	Kumpula		384,419.99		(662,752.86)
						Month **September 2024** Totals	$384,419.99	$384,419.99	($662,752.86)
11/30/2024	2024-00007740	JE	GL	Accrue MDHHS Inv. 491-452321 (Ineligible Exp)	Kumpula		64,108.61		(598,644.25)
11/30/2024	2024-00007874	JE	GL	PC#18 - Reclass HRC Ineligible Expenses	Kumpula		87,512.16		(511,132.09)
						Month **November 2024** Totals	$151,620.77	$0.00	($511,132.09)
02/12/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 2 GFR 2802	Kumpula			73,677.20	(584,809.29)
02/12/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 3 GFR 2803	Kumpula			66,474.06	(651,283.35)
02/12/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 4 GFR 2804	Kumpula			54,132.65	(705,416.00)
02/12/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 5 GFR 2805	Kumpula			60,514.90	(765,930.90)
02/12/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 6 GFR 2806	Kumpula			472,341.40	(1,238,272.30)
02/19/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 7 GFR 2813	Kumpula			101,304.62	(1,339,576.92)
02/19/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 8 GFR 2814	Kumpula			69,131.51	(1,408,708.43)
02/20/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 9 GFR 2815	Kumpula			17,863.72	(1,426,572.15)

ATTACHMENT 5 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**419-000-528-569 Fed Grant - MI DHHS Grant**							Balance To Date:	$0.00
02/20/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 10 GFR 2816	Kumpula			114,154.58	(1,540,726.73)
02/20/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 11 GFR 2817	Kumpula			64,952.46	(1,605,679.19)
						Month **February 2025** Totals	$0.00	$1,094,547.10	($1,605,679.19)
03/11/2025	2025-00002232	JE	GL	Recclass Request No. 11 (Jan Exp) - DHHS (GFR-2848)	Kumpula			63,566.63	(1,669,245.82)
						Month **March 2025** Totals	$0.00	$63,566.63	($1,669,245.82)
05/30/2025	2025-00003542	JE	GL	DHHS Reimb. Request	Kumpula			100,711.87	(1,769,957.69)
05/30/2025	2025-00003542	JE	GL	DHHS Reimb. Request	Kumpula			84,443.73	(1,854,401.42)
05/30/2025	2025-00003542	JE	GL	DHHS Reimb. Request	Kumpula			131,569.03	(1,985,970.45)
						Month **May 2025** Totals	$0.00	$316,724.63	($1,985,970.45)
07/15/2025	2025-00004943	JE	GL	DHHS Reimb. Request	Kumpula			90,386.91	(2,076,357.36)
						Month **July 2025** Totals	$0.00	$90,386.91	($2,076,357.36)
08/14/2025	2025-00005718	JE	GL	DHHS GRANT REIMB June 2025	Kumpula			95,051.71	(2,171,409.07)
						Month **August 2025** Totals	$0.00	$95,051.71	($2,171,409.07)
						Account **Fed Grant - MI DHHS Grant** Totals	$536,040.76	$2,707,449.83	($2,171,409.07)
G/L Account Number	**419-000-581-100 County Grant**							Balance To Date:	$0.00
03/28/2025	2025-00003346	JE	GL	WC - Reimb. No. 1	Kumpula			108,013.50	(108,013.50)
						Month **March 2025** Totals	$0.00	$108,013.50	($108,013.50)
05/20/2025	2025-00003349	JE	MB	MB Invoice SENIOR CENTER WC RESOLUTION 2023-826 FOR PAY APP#2	Billings			6,176,454.28	(6,284,467.78)

Customer	*Invoice Number*	*Description*	*Invoice Status*		*Billed Amount*	*Dist. Amount*
WAYNE COUNTY ECONOMIC DEVELOPMENT DEPARTMENT	2025-00000011	SENIOR CENTER WC RESOLUTION 2023-826 FOR PAY APP#2	Paid		6,176,454.28	(6,176,454.28)
				Total	$6,176,454.28	($6,176,454.28)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
						Month **May 2025** Totals	$0.00	$6,176,454.28	($6,284,467.78)
06/05/2025	2025-00003666	JE	MB	MB Invoice SENIOR CENTER WC RESOLUTION 2023-826	Billings			1,715,532.22	(8,000,000.00)

Customer	*Invoice Number*	*Description*	*Invoice Status*		*Billed Amount*	*Dist. Amount*
WAYNE COUNTY ECONOMIC DEVELOPMENT DEPARTMENT	2025-00000013	SENIOR CENTER WC RESOLUTION 2023-826 FOR PAY APP#3	Open		1,715,532.22	(1,715,532.22)
				Total	$1,715,532.22	($1,715,532.22)

Month **June 2025** Totals	$0.00	$1,715,532.22	($8,000,000.00)
Account **County Grant** Totals	$0.00	$8,000,000.00	($8,000,000.00)

ATTACHMENT 5 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**419-000-665-000 Interest**							Balance To Date:	$0.00
11/30/2022	2022-00007726	JE	GL	November 2022 DDD Calculation	Nixon			5,833.94	(5,833.94)
						Month **November 2022** Totals	$0.00	$5,833.94	($5,833.94)
12/31/2022	2023-00001665	JE	GL	December 2022 DDD Calculation	Nixon			9,419.04	(15,252.98)
						Month **December 2022** Totals	$0.00	$9,419.04	($15,252.98)
01/31/2023	2023-00001891	JE	GL	January 2023 DDD Calculation	Nixon			14,644.71	(29,897.69)
						Month **January 2023** Totals	$0.00	$14,644.71	($29,897.69)
02/28/2023	2023-00002078	JE	GL	February 2023 DDD Calculation	Nixon			5,093.20	(34,990.89)
						Month **February 2023** Totals	$0.00	$5,093.20	($34,990.89)
03/31/2023	2023-00002748	JE	GL	March 2023 DDD Calculation	Nixon			23,219.35	(58,210.24)
						Month **March 2023** Totals	$0.00	$23,219.35	($58,210.24)
04/30/2023	2023-00003323	JE	GL	Dollar Day Distribution - April 2023	Nixon			13,190.84	(71,401.08)
						Month **April 2023** Totals	$0.00	$13,190.84	($71,401.08)
05/31/2023	2023-00004318	JE	GL	May 2023 DDD Calculation	Nixon			9,871.22	(81,272.30)
						Month **May 2023** Totals	$0.00	$9,871.22	($81,272.30)
06/30/2023	2023-00004662	JE	GL	June 2023 DDD Calculation	Nixon			12,098.86	(93,371.16)
						Month **June 2023** Totals	$0.00	$12,098.86	($93,371.16)
07/31/2023	2023-00005306	JE	GL	July 2023 DDD Calculation	Nixon			15,711.93	(109,083.09)
						Month **July 2023** Totals	$0.00	$15,711.93	($109,083.09)
08/31/2023	2023-00006001	JE	GL	August 2023 DDD Calculation	Nixon			16,772.97	(125,856.06)
						Month **August 2023** Totals	$0.00	$16,772.97	($125,856.06)
09/30/2023	2023-00006745	JE	GL	September 2023 DDD Calculation	Nixon			13,805.10	(139,661.16)
						Month **September 2023** Totals	$0.00	$13,805.10	($139,661.16)
10/31/2023	2023-00007339	JE	GL	October 2023 DDD Calculation	Nixon			17,387.55	(157,048.71)
						Month **October 2023** Totals	$0.00	$17,387.55	($157,048.71)
11/30/2023	2023-00007814	JE	GL	November 2023 DDD Calculation	Nixon			21,541.50	(178,590.21)
						Month **November 2023** Totals	$0.00	$21,541.50	($178,590.21)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**419-000-665-000 Interest**							Balance To Date:	$0.00
12/31/2023	2024-00001535	JE	GL	December 2023 DDD Calculation	Nixon			25,132.62	(203,722.83)
					Month	**December 2023** Totals	$0.00	$25,132.62	($203,722.83)
01/31/2024	2024-00001878	JE	GL	January 2024 DDD Calculation	Nixon			16,241.69	(219,964.52)
					Month	**January 2024** Totals	$0.00	$16,241.69	($219,964.52)
02/29/2024	2024-00002051	JE	GL	February 2024 DDD Distribution	Nixon			10,680.99	(230,645.51)
					Month	**February 2024** Totals	$0.00	$10,680.99	($230,645.51)
03/31/2024	2024-00002673	JE	GL	March 2024 DDD Calculation	Nixon			16,668.98	(247,314.49)
					Month	**March 2024** Totals	$0.00	$16,668.98	($247,314.49)
04/30/2024	2024-00003218	JE	GL	April 2024 DDD Calculation	HRITZ			11,636.90	(258,951.39)
					Month	**April 2024** Totals	$0.00	$11,636.90	($258,951.39)
05/31/2024	2024-00003920	JE	GL	May 2024 DDD Calculation	Nixon			18,855.13	(277,806.52)
					Month	**May 2024** Totals	$0.00	$18,855.13	($277,806.52)
06/30/2024	2024-00004555	JE	GL	June 2024 DDD Calculation	Nixon			16,648.80	(294,455.32)
					Month	**June 2024** Totals	$0.00	$16,648.80	($294,455.32)
07/31/2024	2024-00005185	JE	GL	July 2024 DDD Calculation	Nixon			21,364.41	(315,819.73)
					Month	**July 2024** Totals	$0.00	$21,364.41	($315,819.73)
08/31/2024	2024-00005910	JE	GL	August 2024 DDD Calculation	Nixon			20,218.67	(336,038.40)
					Month	**August 2024** Totals	$0.00	$20,218.67	($336,038.40)
09/30/2024	2024-00006683	JE	GL	September 2024 DDD Calculation	Nixon			18,339.24	(354,377.64)
					Month	**September 2024** Totals	$0.00	$18,339.24	($354,377.64)
10/31/2024	2024-00007283	JE	GL	October 2024 DDD Calculation	Nixon			4,648.56	(359,026.20)
					Month	**October 2024** Totals	$0.00	$4,648.56	($359,026.20)
11/30/2024	2024-00007588	JE	GL	November 2024 DDD Calculation	Nixon			9,434.50	(368,460.70)
					Month	**November 2024** Totals	$0.00	$9,434.50	($368,460.70)
12/31/2024	2025-00003763	JE	GL	December 2024 DDD Calculation	Nixon			5,586.96	(374,047.66)
					Month	**December 2024** Totals	$0.00	$5,586.96	($374,047.66)
01/31/2025	2025-00003772	JE	GL	January 2025 DDD Calculation	Nixon			2,748.21	(376,795.87)
					Month	**January 2025** Totals	$0.00	$2,748.21	($376,795.87)

ATTACHMENT 5 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**419-000-665-000 Interest**							Balance To Date:	$0.00
02/28/2025	2025-00003779	JE	GL	February 2025 DDD Calculation	Nixon			1,694.69	(378,490.56)
					Month **February 2025** Totals		$0.00	$1,694.69	($378,490.56)
03/31/2025	2025-00003875	JE	GL	March 2025 DDD Calculation	Nixon			121.60	(378,612.16)
					Month **March 2025** Totals		$0.00	$121.60	($378,612.16)
					Account **Interest** Totals		$0.00	$378,612.16	($378,612.16)
G/L Account Number	**419-000-678-000 Sundry Income**							Balance To Date:	$0.00
11/30/2024	2024-00007670	JE	GL	FY24 RET INT CR 70-24 PCI INDUSTRIES	SCHILK		643.87		643.87
					Month **November 2024** Totals		$643.87	$0.00	$643.87
					Account **Sundry Income** Totals		$643.87	$0.00	$643.87
G/L Account Number	**419-000-683-101 Cont From General Fund**							Balance To Date:	$0.00
11/16/2022	2022-00007142	JE	GL	CR 331-22 American Rescue Plan - Gov't Services	Kumpula			4,000,000.00	(4,000,000.00)
					Month **November 2022** Totals		$0.00	$4,000,000.00	($4,000,000.00)
					Account **Cont From General Fund** Totals		$0.00	$4,000,000.00	($4,000,000.00)
G/L Account Number	**419-000-808-000 Audit and Accting Serv**							Balance To Date:	$0.00
01/27/2025	2025-00001230	JE	AP	A/P Invoice Entry	Accounts Payable		5,045.04		5,045.04

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
10380981	PLANTE AND MORAN PLLC	SERVICES RELATED TO THE FIN STMT AND SINGLE AUD YR END 11/30/24	01/27/2025	Check	527804	46,790.00	5,045.04
					Total	$46,790.00	$5,045.04

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **January 2025** Totals		$5,045.04	$0.00	$5,045.04
03/26/2025	2025-00002430	JE	AP	A/P Invoice Entry	Accounts Payable		1,560.00		6,605.04

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
10416544	PLANTE AND MORAN PLLC	PROGRESS BILL SERVICES - YR END 11/30/24 - SINGLE AUDIT	03/26/2025	Check	529543	3,000.00	1,560.00
					Total	$3,000.00	$1,560.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **March 2025** Totals		$1,560.00	$0.00	$6,605.04
04/30/2025	2025-00003114	JE	AP	A/P Invoice Entry	Accounts Payable		520.00		7,125.04

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
10450800	PLANTE AND MORAN PLLC	SINGLE AUDIT FOR CITY OF LIVONIA YR END 11/30/2024	04/30/2025	Check	530438	1,000.00	520.00
					Total	$1,000.00	$520.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **April 2025** Totals		$520.00	$0.00	$7,125.04
					Account **Audit and Accting Serv** Totals		$7,125.04	$0.00	$7,125.04

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**419-000-972-000 Land Purchase**							Balance To Date:	$0.00
04/10/2024	2024-00002379	JE	AP	A/P Invoice Entry	Accounts Payable		25,000.00		25,000.00
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
24/0320_LANDPURC	LIVONIA PUBLIC SCHOOLS		ERNEST MONEY DEPOSIT - LAND PURCHASE		04/10/2024	Check	516695	25,000.00	25,000.00
							Total	$25,000.00	$25,000.00
				Month **April 2024** Totals			$25,000.00	$0.00	$25,000.00
06/18/2024	2024-00004044	JE	GL	RECLASS NCS-1215195-MICH PURCH VAC LND FROM LPS	HRITZ		390,660.00		415,660.00
				Month **June 2024** Totals			$390,660.00	$0.00	$415,660.00
				Account **Land Purchase** Totals			$415,660.00	$0.00	$415,660.00
G/L Account Number	**419-000-975-000 Cap Outlay-Bldg**							Balance To Date:	$0.00
01/23/2023	2023-00000835	JE	AP	A/P Invoice Entry	Accounts Payable		2,134.40		2,134.40
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
0203348	HUBBELL, ROTH & CLARK, INC.		CR#342-22 SENIOR CENTER ADDITION & REC CENTER IMPROVEMENT		01/18/2023	EFT	2137	2,134.40	2,134.40
							Total	$2,134.40	$2,134.40
				Month **January 2023** Totals			$2,134.40	$0.00	$2,134.40
03/02/2023	2023-00001613	JE	AP	A/P Invoice Entry	Accounts Payable		4,305.04		6,439.44
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
0203936	HUBBELL, ROTH & CLARK, INC.		CR#342-22 SENIOR CENTER ADDITION & REC CENTER IMPROVEMENT		02/14/2023	EFT	2196	4,305.04	4,305.04
							Total	$4,305.04	$4,305.04
03/23/2023	2023-00002146	JE	AP	A/P Invoice Entry	Accounts Payable		16,231.59		22,671.03
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
0204545	HUBBELL, ROTH & CLARK, INC.		CR# 342-22 SENIOR CENTER ADDITION, REC CENTER IMPROVEMENT		03/10/2023	EFT	2220	16,231.59	16,231.59
							Total	$16,231.59	$16,231.59
				Month **March 2023** Totals			$20,536.63	$0.00	$22,671.03
04/25/2023	2023-00002745	JE	AP	A/P Invoice Entry	Accounts Payable		5,149.68		27,820.71
Invoice Number	*Vendor*		*Description*		*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
0205543	HUBBELL, ROTH & CLARK, INC.		CR# 342-22 SENIOR CENTER ADDITION, REC CENTER IMPROVEMENT		04/13/2023	EFT	2265	5,149.68	5,149.68
							Total	$5,149.68	$5,149.68
				Month **April 2023** Totals			$5,149.68	$0.00	$27,820.71

ATTACHMENT 5 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**419-000-975-000 Cap Outlay-Bldg**							Balance To Date:	$0.00
06/01/2023	2023-00003554	JE	AP	A/P Invoice Entry	Accounts Payable		8,205.51		36,026.22

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
0206369	HUBBELL, ROTH & CLARK, INC.	CR# 342-22 SENIOR CENTER ADDITION, REC CENTER IMPROVEMENT	05/15/2023	EFT	2323	8,205.51	8,205.51
					Total	$8,205.51	$8,205.51

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/28/2023	2023-00004122	JE	AP	A/P Invoice Entry	Accounts Payable		2,341.45		38,367.67

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
0206990	HUBBELL, ROTH & CLARK, INC.	CR# 342-22 SENIOR CENTER ADDITION, REC CENTER IMPROVEMENT	06/14/2023	EFT	2361	2,341.45	2,341.45
					Total	$2,341.45	$2,341.45

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **June 2023** Totals		$10,546.96	$0.00	$38,367.67
07/10/2023	2023-00004336	JE	AP	A/P Invoice Entry	Accounts Payable		5,916.95		44,284.62

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
0207825	HUBBELL, ROTH & CLARK, INC.	CR# 342-22 SENIOR CENTER ADDITION, REC CENTER IMPROVEMENT	07/06/2023	EFT	2387	5,916.95	5,916.95
					Total	$5,916.95	$5,916.95

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **July 2023** Totals		$5,916.95	$0.00	$44,284.62
08/16/2023	2023-00005202	JE	AP	A/P Invoice Entry	Accounts Payable		8,161.34		52,445.96

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
0208834	HUBBELL, ROTH & CLARK, INC.	CR# 342-22 SENIOR CENTER ADDITION, REC CENTER IMPROVEMENT	08/07/2023	EFT	2454	8,161.34	8,161.34
					Total	$8,161.34	$8,161.34

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
08/31/2023	2023-00005584	JE	AP	A/P Invoice Entry	Accounts Payable		1,369.53		53,815.49

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
0209610	HUBBELL, ROTH & CLARK, INC.	CR# 342-22 SENIOR CENTER ADDITION, REC CENTER IMPROVEMENT	08/29/2023	EFT	2491	1,369.53	1,369.53
					Total	$1,369.53	$1,369.53

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **August 2023** Totals		$9,530.87	$0.00	$53,815.49
10/10/2023	2023-00006436	JE	AP	A/P Invoice Entry	Accounts Payable		1,302.97		55,118.46

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
0210554	HUBBELL, ROTH & CLARK, INC.	CR# 342-22 SENIOR CENTER ADDITION, REC CENTER IMPROVEMENT	09/26/2023	EFT	2549	1,302.97	1,302.97
					Total	$1,302.97	$1,302.97

Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**419-000-975-000 Cap Outlay-Bldg**							Balance To Date:	$0.00
10/24/2023	2023-00006758	JE	AP	A/P Invoice Entry	Accounts Payable		1,864.71		56,983.17

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
0211418	HUBBELL, ROTH & CLARK, INC.	CR# 342-22 SENIOR CENTER ADDITION, REC CENTER IMPROVEMENT	10/23/2023	EFT	2582	1,864.71	1,864.71
					Total	$1,864.71	$1,864.71

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **October 2023** Totals		$3,167.68	$0.00	$56,983.17
11/30/2023	2023-00007556	JE	AP	A/P Invoice Entry	Accounts Payable		10,358.06		67,341.23

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
0212321	HUBBELL, ROTH & CLARK, INC.	CR# 342-22 SENIOR CENTER ADDITION, REC CENTER IMPROVEMENT	11/21/2023	EFT	2663	10,358.06	10,358.06
					Total	$10,358.06	$10,358.06

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **November 2023** Totals		$10,358.06	$0.00	$67,341.23
12/27/2023	2024-00000713	JE	AP	A/P Invoice Entry	Accounts Payable		16,587.05		83,928.28

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
0213260	HUBBELL, ROTH & CLARK, INC.	CR# 342-22 SENIOR CENTER ADDITION, REC CENTER IMPROVEMENT	12/19/2023	EFT	2747	16,587.05	16,587.05
					Total	$16,587.05	$16,587.05

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **December 2023** Totals		$16,587.05	$0.00	$83,928.28
02/27/2024	2024-00001570	JE	AP	A/P Invoice Entry	Accounts Payable		18,764.28		102,692.56

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
0214649	HUBBELL, ROTH & CLARK, INC.	CR# 342-22 SENIOR CENTER ADDITION, REC CENTER IMPROVEMENT	02/15/2024	EFT	2814	9,332.80	9,332.80
0214650	HUBBELL, ROTH & CLARK, INC.	CR# 342-22 SENIOR CENTER ADDITION, REC CENTER IMPROVEMENT	02/15/2024	EFT	2815	9,431.48	9,431.48
					Total	$18,764.28	$18,764.28

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
02/27/2024	2024-00007192	JE	GL	Reclass HRC (CR342-22) Design 214649	Kumpula			9,332.80	93,359.76
02/27/2024	2024-00007192	JE	GL	Reclass HRC (CR342-22) Design 214650	Kumpula			9,431.48	83,928.28
					Month **February 2024** Totals		$18,764.28	$18,764.28	$83,928.28
03/19/2024	2024-00002017	JE	AP	A/P Invoice Entry	Accounts Payable		166,449.09		250,377.37

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
0215310	HUBBELL, ROTH & CLARK, INC.	CR# 342-22 SENIOR CENTER ADDITION, REC CENTER IMPROVEMENT	03/15/2024	EFT	2853	166,449.09	166,449.09
					Total	$166,449.09	$166,449.09

ATTACHMENT 5 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**419-000-975-000 Cap Outlay-Bldg**							Balance To Date:	$0.00
03/19/2024	2024-00007192	JE	GL	Reclass HRC (CR342-22) Design 215310	Kumpula			166,449.09	83,928.28
						Month **March 2024** Totals	$166,449.09	$166,449.09	$83,928.28
06/06/2024	2024-00003575	JE	AP	A/P Invoice Entry	Accounts Payable		61,879.49		145,807.77

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
0214463	HUBBELL, ROTH & CLARK, INC.	CR# 342-22 SENIOR CENTER ADDITION, REC CENTER IMPROVEMENT	02/09/2024	EFT	2985	61,879.49	61,879.49
					Total	$61,879.49	$61,879.49

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/06/2024	2024-00007192	JE	GL	Reclass HRC (CR342-22) Design 214463	Kumpula			61,879.49	83,928.28
06/18/2024	2024-00003942	JE	GL	NCS-1215195-MICH PURCH VAC LND FROM LPS	Nixon		390,660.00		474,588.28
06/18/2024	2024-00004044	JE	GL	RECLASS NCS-1215195-MICH PURCH VAC LND FROM LPS	HRITZ			390,660.00	83,928.28
						Month **June 2024** Totals	$452,539.49	$452,539.49	$83,928.28
08/15/2024	2024-00005115	JE	AP	A/P Invoice Entry	Accounts Payable		129,621.18		213,549.46

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
0219020	HUBBELL, ROTH & CLARK, INC.	Design phase services for Sen Ctr/Rec Ctr CR#342-22	08/05/2024	EFT	3097	129,621.18	129,621.18
					Total	$129,621.18	$129,621.18

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
08/15/2024	2024-00007192	JE	GL	Reclass HRC (CR342-22) Design 219020	Kumpula			129,621.18	83,928.28
						Month **August 2024** Totals	$129,621.18	$129,621.18	$83,928.28
11/30/2024	2024-00007740	JE	GL	HRC Inv. 0214463 - Ineligible Expense	Kumpula		46,403.10		130,331.38
11/30/2024	2024-00007740	JE	GL	HRC Inv. 0214649 - Ineligible Expense	Kumpula		8,201.53		138,532.91
11/30/2024	2024-00007740	JE	GL	HRC Inv. 0214650 - Ineligible Expense	Kumpula		9,431.48		147,964.39
11/30/2024	2024-00007740	JE	GL	HRC Inv. 0215310 - Ineligible Expense	Kumpula		72.50		148,036.89
11/30/2024	2024-00007874	JE	GL	PC#18 - Reclass HRC (0211463) Ineligible Expense	Kumpula		15,476.39		163,513.28
11/30/2024	2024-00007874	JE	GL	PC#18 - Reclass HRC (0214649) Ineligible Expense	Kumpula		1,131.27		164,644.55
11/30/2024	2024-00007874	JE	GL	PC#18 - Reclass HRC (0215310) Ineligible Expense	Kumpula		70,904.50		235,549.05
						Month **November 2024** Totals	$151,620.77	$0.00	$235,549.05

Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**419-000-975-000 Cap Outlay-Bldg**							Balance To Date:	$0.00
05/22/2025	2025-00003660	JE	AP	A/P Invoice Entry	Accounts Payable		3.00		235,552.05

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
491-458508	STATE OF MICHIGAN	RECOUP PMT MADE FOR SERV DATES THAT FALL OUTSIDE OF CNT DATES	05/22/2025	Check	531256	87,515.16	3.00
					Total	$87,515.16	$3.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/28/2025	2025-00003498	JE	AP	A/P Invoice Entry	Accounts Payable		1,295,139.29		1,530,691.34

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
544537	PCI INDUSTRIES, INC.	Senior Wellness Center GC-2405-023 Pay App #8	04/30/2025	Check	531064	2,196,714.24	1,295,139.29
					Total	$2,196,714.24	$1,295,139.29

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month	**May 2025** Totals	$1,295,142.29	$0.00	$1,530,691.34
06/09/2025	2025-00004376	JE	GL	MANUAL JE TO OPEN CHECK - 531064/PCI INDUSTRIES	Wagner		1,295,139.29		2,825,830.63
06/30/2025	2025-00004207	JE	AP	Void / No Re-issue CK 531472 ; Duplicate (.J. Wagner) SC	Void Payment			1,295,139.29	1,530,691.34

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
544537	PCI INDUSTRIES, INC.	Senior Wellness Center GC-2405-023 Pay App #8	04/30/2025	Check	531064	2,196,714.24	(1,295,139.29)
					Total	$2,196,714.24	($1,295,139.29)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month	**June 2025** Totals	$1,295,139.29	$1,295,139.29	$1,530,691.34
07/31/2025	2025-00005239	JE	AP	A/P Invoice Entry	Accounts Payable		749,691.11		2,280,382.45

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
544747	PCI INDUSTRIES, INC.	Senior Wellness Center GC-2405-023 Pay App #11	07/31/2025	Check	533357	1,548,977.38	749,691.11
					Total	$1,548,977.38	$749,691.11

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month	**July 2025** Totals	$749,691.11	$0.00	$2,280,382.45
					Account	**Cap Outlay-Bldg** Totals	$4,342,895.78	$2,062,513.33	$2,280,382.45
G/L Account Number	**419-000-975-528 Cap Outlay-Bldg HUD 2022 Grant**							Balance To Date:	$0.00
05/31/2025	2025-00003844	JE	AP	A/P Invoice Entry	Accounts Payable		1,932,971.60		1,932,971.60

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
544598	PCI INDUSTRIES, INC.	Senior Wellness Center GC-2405-023 Pay App #9	05/30/2025	Check	531471	1,809,974.33	1,932,971.60
					Total	$1,809,974.33	$1,932,971.60

Month **May 2025** Totals	$1,932,971.60	$0.00	$1,932,971.60

ATTACHMENT 5 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**419-000-975-528 Cap Outlay-Bldg HUD 2022 Grant**							Balance To Date:	$0.00
07/09/2025	2025-00004452	JE	AP	A/P Invoice Entry	Accounts Payable		1,067,028.40		3,000,000.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
544671	PCI INDUSTRIES, INC.	Senior Wellness Center GC-2405-023 Pay App #10	06/30/2025	Check	532287	1,454,177.27	1,067,028.40
					Total	$1,454,177.27	$1,067,028.40

	Debit Amount	Credit Amount	Actual Balance
Month **July 2025** Totals	$1,067,028.40	$0.00	$3,000,000.00
Account **Cap Outlay-Bldg HUD 2022 Grant** Totals	$3,000,000.00	$0.00	$3,000,000.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**419-000-975-529 Cap Outlay-Bldg HUD 2024 Grant**							Balance To Date:	$0.00
07/09/2025	2025-00004452	JE	AP	A/P Invoice Entry	Accounts Payable		464,288.13		464,288.13

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
544671	PCI INDUSTRIES, INC.	Senior Wellness Center GC-2405-023 Pay App #10	06/30/2025	Check	532287	1,454,177.27	464,288.13
					Total	$1,454,177.27	$464,288.13

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
07/31/2025	2025-00005239	JE	AP	A/P Invoice Entry	Accounts Payable		785,711.87		1,250,000.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
544747	PCI INDUSTRIES, INC.	Senior Wellness Center GC-2405-023 Pay App #11	07/31/2025	Check	533357	1,548,977.38	785,711.87
					Total	$1,548,977.38	$785,711.87

	Debit Amount	Credit Amount	Actual Balance
Month **July 2025** Totals	$1,250,000.00	$0.00	$1,250,000.00
Account **Cap Outlay-Bldg HUD 2024 Grant** Totals	$1,250,000.00	$0.00	$1,250,000.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**419-000-975-569 Cap Outlay-Bldg MI DHHS Grant**							Balance To Date:	$0.00
02/27/2024	2024-00007192	JE	GL	Reclass HRC (CR342-22) Design 214649	Kumpula		9,332.80		9,332.80
02/27/2024	2024-00007192	JE	GL	Reclass HRC (CR342-22) Design 214650	Kumpula		9,431.48		18,764.28
						Month **February 2024** Totals	$18,764.28	$0.00	$18,764.28
03/19/2024	2024-00007192	JE	GL	Reclass HRC (CR342-22) Design 215310	Kumpula		166,449.09		185,213.37
						Month **March 2024** Totals	$166,449.09	$0.00	$185,213.37
06/06/2024	2024-00007192	JE	GL	Reclass HRC (CR342-22) Design 214463	Kumpula		61,879.49		247,092.86
						Month **June 2024** Totals	$61,879.49	$0.00	$247,092.86
07/09/2024	2024-00004220	JE	AP	A/P Invoice Entry	Accounts Payable		60,514.90		307,607.76

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
0218225	HUBBELL, ROTH & CLARK, INC.	Design phase services for SC and Rec Center CR#170-24	07/09/2024	EFT	3027	60,514.90	60,514.90
					Total	$60,514.90	$60,514.90

ATTACHMENT 5 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**419-000-975-569 Cap Outlay-Bldg MI DHHS Grant**							Balance To Date:	$0.00
07/23/2024	2024-00004526	JE	AP	A/P Invoice Entry	Accounts Payable		194,283.91		501,891.67

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
0216191	HUBBELL, ROTH & CLARK, INC.	Design phase services for SC and Rec Center CR#170-24	04/16/2024	EFT	3049	73,677.20	73,677.20
0216804	HUBBELL, ROTH & CLARK, INC.	Design phase services for SC and Rec Center CR#170-24	05/08/2024	EFT	3050	66,474.06	66,474.06
0217507	HUBBELL, ROTH & CLARK, INC.	Design phase services for SC and Rec Center CR#170-24	06/04/2024	EFT	3051	54,132.65	54,132.65
					Total	$194,283.91	$194,283.91

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
						Month **July 2024** Totals	$254,798.81	$0.00	$501,891.67
08/15/2024	2024-00007192	JE	GL	Reclass HRC (CR342-22) Design 219020	Kumpula		129,621.18		631,512.85
						Month **August 2024** Totals	$129,621.18	$0.00	$631,512.85
10/14/2024	2024-00006232	JE	AP	A/P Invoice Entry	Accounts Payable		101,304.62		732,817.47

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
0220017	HUBBELL, ROTH & CLARK, INC.	CR#342-22 - Design Phase services ending 8/31/24	09/17/2024	EFT	3180	81,798.26	81,798.26
0220016	HUBBELL, ROTH & CLARK, INC.	CR#342-22 - Contract administration ending 8/31/24	09/17/2024	EFT	3179	19,506.36	19,506.36
					Total	$101,304.62	$101,304.62

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
10/17/2024	2024-00006280	JE	AP	A/P Invoice Entry	Accounts Payable		327,720.22		1,060,537.69

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
543817	PCI INDUSTRIES, INC.	CR#070-24 - Senior Wellness Center GC-2405-023	08/08/2024	Check	523501	416,461.70	309,720.22
544001	PCI INDUSTRIES, INC.	CR#070-24 - Senior Wellness Center GC-2405-023	10/10/2024	Check	523501	560,998.54	18,000.00
					Total	$977,460.24	$327,720.22

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
10/17/2024	2024-00007334	JE	GL	Reclass PCI (CR70-24) Pay App 1 - Item 7 Gen. Cond.	Kumpula		21,000.00		1,081,537.69
10/17/2024	2024-00007334	JE	GL	Reclass PCI (CR70-24) Pay App 1 - Item 9 Survey Layout	Kumpula		4,500.00		1,086,037.69
10/17/2024	2024-00007334	JE	GL	Reclass PCI (CR70-24) Pay App 1 - Item 31 FoodServ Equ	Kumpula		7,500.00		1,093,537.69
10/17/2024	2024-00007334	JE	GL	Reclass PCI (CR70-24) Pay App 2 - Item 7 Gen. Cond.	Kumpula		8,800.00		1,102,337.69
10/17/2024	2024-00007334	JE	GL	Reclass PCI (CR70-24) Pay App 2 - Item 9 Survey Layout	Kumpula		5,585.00		1,107,922.69

ATTACHMENT 5 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**419-000-975-569 Cap Outlay-Bldg MI DHHS Grant**							Balance To Date:	$0.00
10/25/2024	2024-00006492	JE	AP	A/P Invoice Entry	Accounts Payable		36,746.51		1,144,669.20

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
0221589	HUBBELL, ROTH & CLARK, INC.	Senior Center Addition Contract Administration ending 10/12/24	10/24/2024	EFT	3209	22,699.34	22,699.34
0221590	HUBBELL, ROTH & CLARK, INC.	Senior Center Addition Design Phase Services ending 10/12/24	10/24/2024	EFT	3210	14,047.17	14,047.17
					Total	$36,746.51	$36,746.51

					Month	**October 2024** Totals	$513,156.35	$0.00	$1,144,669.20
11/22/2024	2024-00007143	JE	AP	A/P Invoice Entry	Accounts Payable		17,863.72		1,162,532.92

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
0222371	HUBBELL, ROTH & CLARK, INC.	Senior Center Addition Prof. services for period ending 11/9/24	11/21/2024	Check	524893	17,863.72	17,863.72
					Total	$17,863.72	$17,863.72

11/30/2024	2024-00007331	JE	AP	A/P Invoice Entry	Accounts Payable		783.75		1,163,316.67

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
001	M SLATER CONSULTING LLC	Consultation services for Senior Center Project 11/1-11/30/24	11/30/2024	Check	525996	783.75	783.75
					Total	$783.75	$783.75

11/30/2024	2024-00007437	JE	AP	A/P Invoice Entry	Accounts Payable		55,004.00		1,218,320.67

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
544164	PCI INDUSTRIES, INC.	Senior Wellness Center GC-2405-023	12/10/2024	Check	526211	1,900,088.50	55,004.00
					Total	$1,900,088.50	$55,004.00

11/30/2024	2024-00007438	JE	AP	A/P Invoice Entry	Accounts Payable		18,191.21		1,236,511.88

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
0223010	HUBBELL, ROTH & CLARK, INC.	Rec and Sen Ctr improvements for period ending 11/30/24	12/11/2024	EFT	3297	9,448.76	9,448.76
0223011	HUBBELL, ROTH & CLARK, INC.	Sen Ctr/Rec Ctr Project for period ending 11/30/24	12/11/2024	EFT	3296	8,742.45	8,742.45
					Total	$18,191.21	$18,191.21

11/30/2024	2024-00007586	JE	GL	Reclass PCI (CR70-24) Pay App 3 - Item 7 Gen. Conditions	Kumpula		40,175.62		1,276,687.50
11/30/2024	2024-00007740	JE	GL	HRC Inv. 0214463 - Ineligible Expense	Kumpula			46,403.10	1,230,284.40
11/30/2024	2024-00007740	JE	GL	HRC Inv. 0214649 - Ineligible Expense	Kumpula			8,201.53	1,222,082.87
11/30/2024	2024-00007740	JE	GL	HRC Inv. 0214650 - Ineligible Expense	Kumpula			9,431.48	1,212,651.39

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**419-000-975-569 Cap Outlay-Bldg MI DHHS Grant**							Balance To Date:	$0.00
11/30/2024	2024-00007740	JE	GL	HRC Inv. 0215310 - Ineligible Expense	Kumpula			72.50	1,212,578.89
11/30/2024	2024-00007874	JE	GL	PC#18 - Reclass HRC (0211463) Ineligible Expense	Kumpula			15,476.39	1,197,102.50
11/30/2024	2024-00007874	JE	GL	PC#18 - Reclass HRC (0214649) Ineligible Expense	Kumpula			1,131.27	1,195,971.23
11/30/2024	2024-00007874	JE	GL	PC#18 - Reclass HRC (0215310) Ineligible Expense	Kumpula			70,904.50	1,125,066.73
					Month	**November 2024** Totals	$132,018.30	$151,620.77	$1,125,066.73
12/30/2024	2025-00000553	JE	AP	A/P Invoice Entry	Accounts Payable		9,241.82		1,134,308.55

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
0223345	HUBBELL, ROTH & CLARK, INC.	CR 170-24 Sen Ctr and Rec Cen Impr period ending 12/7/24	12/26/2024	EFT	3328	3,709.30	3,709.30
0223346	HUBBELL, ROTH & CLARK, INC.	CR 170-24 Sen Ctr and Rec Cen Impr period ending 12/7/24	12/26/2024	EFT	3329	5,532.52	5,532.52
					Total	$9,241.82	$9,241.82

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month	**December 2024** Totals	$9,241.82	$0.00	$1,134,308.55
01/07/2025	2025-00000553	JE	AP	A/P Invoice Entry	Accounts Payable		1,425.00		1,135,733.55

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
002	M SLATER CONSULTING LLC	Consultation services for Senior Center Project 12/1-12/31/24	12/31/2024	Check	526710	1,425.00	1,425.00
					Total	$1,425.00	$1,425.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
01/21/2025	2025-00000825	JE	AP	A/P Invoice Entry	Accounts Payable		6,482.64		1,142,216.19

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
0224109	HUBBELL, ROTH & CLARK, INC.	Sen Ctr/Rec Ctr improvment CR#170-24 period ending 1/4/25	01/17/2025	EFT	3354	6,482.64	6,482.64
					Total	$6,482.64	$6,482.64

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month	**January 2025** Totals	$7,907.64	$0.00	$1,142,216.19
02/06/2025	2025-00001230	JE	AP	A/P Invoice Entry	Accounts Payable		1,448.75		1,143,664.94

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
003	M SLATER CONSULTING LLC	Consultation services for Sen Ctr 1/1-1/31/25 CR#372-24	01/31/2025	Check	527783	1,448.75	1,448.75
					Total	$1,448.75	$1,448.75

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
02/10/2025	2025-00001200	JE	AP	A/P Invoice Entry	Accounts Payable		47,803.00		1,191,467.94

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
544245	PCI INDUSTRIES, INC.	Senior Wellness Center GC-2405-023 CR#070-24	01/15/2025	Check	527702	510,426.90	47,803.00
					Total	$510,426.90	$47,803.00

ATTACHMENT 5 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**419-000-975-569 Cap Outlay-Bldg MI DHHS Grant**							Balance To Date:	$0.00
02/20/2025	2025-00001505	JE	AP	A/P Invoice Entry	Accounts Payable		52,559.00		1,244,026.94

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
544283	PCI INDUSTRIES, INC.	Senior Wellness Center GC-2405-023 Pay App #5	01/31/2025	Check	528264	840,444.92	52,559.00
					Total	$840,444.92	$52,559.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
02/24/2025	2025-00001558	JE	AP	A/P Invoice Entry	Accounts Payable		9,558.88		1,253,585.82

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
0224680	HUBBELL, ROTH & CLARK, INC.	Professional Services for January 2025 CR#170-24	02/12/2025	EFT	3415	9,558.88	9,558.88
					Total	$9,558.88	$9,558.88

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month	**February 2025** Totals	$111,369.63	$0.00	$1,253,585.82
03/11/2025	2025-00001823	JE	GL	Request No. 11 (Jan Exp) - DHHS (GFR-2848)	Kumpula			63,566.63	1,190,019.19
03/11/2025	2025-00002232	JE	GL	Recclass Request No. 11 (Jan Exp) - DHHS (GFR-2848)	Kumpula		63,566.63		1,253,585.82
03/17/2025	2025-00002056	JE	AP	A/P Invoice Entry	Accounts Payable		99,761.87		1,353,347.69

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
544374	PCI INDUSTRIES, INC.	CR#070-24 - Senior Wellness Center GC-2405-023 Pay App #6	02/28/2025	Check	528845	1,401,495.75	75,541.42
0225505	HUBBELL, ROTH & CLARK, INC.	Professional Services for period ending 3/1/25 CR#170-24	03/12/2025	EFT	3463	5,629.82	5,629.82
0225508	HUBBELL, ROTH & CLARK, INC.	Professional Services for period ending 3/1/25 CR#170-24	03/12/2025	EFT	3463	18,590.63	18,590.63
					Total	$1,425,716.20	$99,761.87

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
03/17/2025	2025-00002115	JE	AP	A/P Invoice Entry	Accounts Payable		950.00		1,354,297.69

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
004	M SLATER CONSULTING LLC	Consultation services for Sen Ctr Proj 2/1-2/28/25 CR#372-24	02/28/2025	Check	529080	950.00	950.00
					Total	$950.00	$950.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
03/31/2025	2025-00002691	JE	AP	A/P Invoice Entry	Accounts Payable		24,547.98		1,378,845.67

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
0226220	HUBBELL, ROTH & CLARK, INC.	Professional services for period ending 3/29/25 CR#170-24	04/09/2025	EFT	3532	24,547.98	24,547.98
					Total	$24,547.98	$24,547.98

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**419-000-975-569 Cap Outlay-Bldg MI DHHS Grant**							Balance To Date:	$0.00
03/31/2025	2025-00002948	JE	AP	A/P Invoice Entry	Accounts Payable		58,447.00		1,437,292.67

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
544451	PCI INDUSTRIES, INC.	Senior Wellness Center GC-2405-023 Pay App #7 - March 25	03/31/2025	Check	530193	1,205,910.48	58,447.00
					Total	$1,205,910.48	$58,447.00

					Month **March 2025** Totals		$247,273.48	$63,566.63	$1,437,292.67
04/01/2025	2025-00002425	JE	AP	A/P Invoice Entry	Accounts Payable		1,448.75		1,438,741.42

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
005	M SLATER CONSULTING LLC	Consultation services for Sen Ctr Proj 3/1-3/31/25 CR#372-24	03/31/2025	Check	529517	1,448.75	1,448.75
					Total	$1,448.75	$1,448.75

04/30/2025	2025-00003241	JE	AP	A/P Invoice Entry	Accounts Payable		27,252.28		1,465,993.70

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
0226974	HUBBELL, ROTH & CLARK, INC.	Professional services for period ending 4/26/25 CR#170-24	05/07/2025	EFT	3604	27,252.28	27,252.28
					Total	$27,252.28	$27,252.28

					Month **April 2025** Totals		$28,701.03	$0.00	$1,465,993.70
05/05/2025	2025-00003099	JE	AP	A/P Invoice Entry	Accounts Payable		1,591.25		1,467,584.95

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
006	M SLATER CONSULTING LLC	Consultation services for Sen Ctr Proj 4/1-4/30/25 CR#372-24	04/30/2025	Check	530401	1,591.25	1,591.25
					Total	$1,591.25	$1,591.25

05/28/2025	2025-00003498	JE	AP	A/P Invoice Entry	Accounts Payable		102,725.50		1,570,310.45

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
544537	PCI INDUSTRIES, INC.	Senior Wellness Center GC-2405-023 Pay App #8	04/30/2025	Check	531064	2,196,714.24	102,725.50
					Total	$2,196,714.24	$102,725.50

05/31/2025	2025-00003844	JE	AP	A/P Invoice Entry	Accounts Payable		78,111.00		1,648,421.45

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
544598	PCI INDUSTRIES, INC.	Senior Wellness Center GC-2405-023 Pay App #9	05/30/2025	Check	531471	1,809,974.33	78,111.00
					Total	$1,809,974.33	$78,111.00

ATTACHMENT 5 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**419-000-975-569 Cap Outlay-Bldg MI DHHS Grant**							Balance To Date:	$0.00
05/31/2025	2025-00003927	JE	AP	A/P Invoice Entry	Accounts Payable		11,112.16		1,659,533.61

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
0227903	HUBBELL, ROTH & CLARK, INC.	Professional services for period ending 5/24/25 CR#170-24	06/11/2025	EFT	3685	11,112.16	11,112.16
					Total	$11,112.16	$11,112.16

							Debit Amount	Credit Amount	Actual Balance
					Month **May 2025** Totals		$193,539.91	$0.00	$1,659,533.61
06/04/2025	2025-00003660	JE	AP	A/P Invoice Entry	Accounts Payable		1,163.75		1,660,697.36

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
007	M SLATER CONSULTING LLC	Consultation services for Sen Ctr Proj 5/1-5/31/25 CR#372-24	05/31/2025	Check	531247	1,163.75	1,163.75
					Total	$1,163.75	$1,163.75

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/09/2025	2025-00004376	JE	GL	MANUAL JE TO OPEN CHECK - 531064/PCI INDUSTRIES	Wagner		102,725.50		1,763,422.86
06/30/2025	2025-00004207	JE	AP	Void / No Re-issue CK 531472 ; Duplicate (.J. Wagner) SC	Void Payment			102,725.50	1,660,697.36

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
544537	PCI INDUSTRIES, INC.	Senior Wellness Center GC-2405-023 Pay App #8	04/30/2025	Check	531064	2,196,714.24	(102,725.50)
					Total	$2,196,714.24	($102,725.50)

							Debit Amount	Credit Amount	Actual Balance
					Month **June 2025** Totals		$103,889.25	$102,725.50	$1,660,697.36
07/02/2025	2025-00004452	JE	AP	A/P Invoice Entry	Accounts Payable		1,140.00		1,661,837.36

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
008	M SLATER CONSULTING LLC	Consultation services for Sen Ctr Proj 6/1-6/30/25 CR#372-24	06/30/2025	Check	532252	1,140.00	1,140.00
					Total	$1,140.00	$1,140.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
07/09/2025	2025-00004452	JE	AP	A/P Invoice Entry	Accounts Payable		93,911.71		1,755,749.07

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
0228485	HUBBELL, ROTH & CLARK, INC.	CR#342-22 - Pub Utility Observation SR&RecCtr pd ending 6/21/25	07/02/2025	EFT	3746	1,263.47	1,263.47
0228486	HUBBELL, ROTH & CLARK, INC.	CR#342-22 - Contract Admin SenCtr & RecCtr period ending 6/21/25	07/02/2025	EFT	3746	8,212.25	8,212.25
544671	PCI INDUSTRIES, INC.	Senior Wellness Center GC-2405-023 Pay App #10	06/30/2025	Check	532287	1,454,177.27	84,435.99
					Total	$1,463,652.99	$93,911.71

ATTACHMENT 5 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**419-000-975-569 Cap Outlay-Bldg MI DHHS Grant**							Balance To Date:	$0.00
07/31/2025	2025-00005083	JE	AP	A/P Invoice Entry	Accounts Payable		1,258.75		1,757,007.82

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
009	M SLATER CONSULTING LLC	Consultation services for Sen Ctr Proj 7/1-7/31/25 CR#372-24	07/31/2025	Check	533152	1,258.75	1,258.75
					Total	$1,258.75	$1,258.75

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
07/31/2025	2025-00005096	JE	AP	A/P Invoice Entry	Accounts Payable		52,116.74		1,809,124.56

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
0229406	HUBBELL, ROTH & CLARK, INC.	Professional services for period ending 7/19/25 CR#170-24	07/29/2025	EFT	3825	52,116.74	52,116.74
					Total	$52,116.74	$52,116.74

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
07/31/2025	2025-00005239	JE	AP	A/P Invoice Entry	Accounts Payable		185,683.00		1,994,807.56

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
544747	PCI INDUSTRIES, INC.	Senior Wellness Center GC-2405-023 Pay App #11	07/31/2025	Check	533357	1,548,977.38	185,683.00
					Total	$1,548,977.38	$185,683.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month	**July 2025** Totals	$334,110.20	$0.00	$1,994,807.56
08/31/2025	2025-00005690	JE	AP	A/P Invoice Entry	Accounts Payable		16,569.09		2,011,376.65

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
010	M SLATER CONSULTING LLC	Consultation services for Sen Ctr Proj 8/1-8/31/25 CR#372-24	08/31/2025	Check	534205	1,140.00	1,140.00
0230247	HUBBELL, ROTH & CLARK, INC.	Professional services for period ending 8/16/25 CR#170-24	08/29/2025	EFT	3892	15,429.09	15,429.09
					Total	$16,569.09	$16,569.09

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month	**August 2025** Totals	$16,569.09	$0.00	$2,011,376.65
					Account	**Cap Outlay-Bldg MI DHHS Grant** Totals	$2,329,289.55	$317,912.90	$2,011,376.65
G/L Account Number	**419-000-975-581 Cap Outlay-Bldg Sr. Center Wayne County Grant**							Balance To Date:	$0.00
09/18/2024	2024-00005706	JE	AP	A/P Invoice Entry	Accounts Payable		83,190.87		83,190.87

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
CR 305-24 REMOVE	DTE ENERGY	CR 305-24 REMOVAL OF STREETLIGHTS FOR NEW SENIOR CENTER ADDITION	09/09/2024	Check	522361	10,694.32	10,694.32
CR 305-24 INSTAL	DTE ENERGY	CR 305-24 INSTALL OF STREETLIGHTS FOR NEW SENIOR CENTER ADDITION	09/09/2024	Check	522360	72,496.55	72,496.55
					Total	$83,190.87	$83,190.87

Month **September 2024** Totals	$83,190.87	$0.00	$83,190.87

ATTACHMENT 5 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**419-000-975-581 Cap Outlay-Bldg Sr. Center Wayne County Grant**							Balance To Date:	$0.00
10/17/2024	2024-00006280	JE	AP	A/P Invoice Entry	Accounts Payable		758,346.71		841,537.58
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
544001	PCI INDUSTRIES, INC.			CR#070-24 - Senior Wellness Center GC-2405-023	10/10/2024	Check	523501	560,998.54	605,331.71
543817	PCI INDUSTRIES, INC.			CR#070-24 - Senior Wellness Center GC-2405-023	08/08/2024	Check	523501	416,461.70	153,015.00
							Total	$977,460.24	$758,346.71
10/17/2024	2024-00007334	JE	GL	Reclass PCI (CR70-24) Pay App 1 - Item 7 Gen. Cond.	Kumpula			21,000.00	820,537.58
10/17/2024	2024-00007334	JE	GL	Reclass PCI (CR70-24) Pay App 1 - Item 9 Survey Layout	Kumpula			4,500.00	816,037.58
10/17/2024	2024-00007334	JE	GL	Reclass PCI (CR70-24) Pay App 1 - Item 31 FoodServ Equ	Kumpula			7,500.00	808,537.58
10/17/2024	2024-00007334	JE	GL	Reclass PCI (CR70-24) Pay App 2 - Item 7 Gen. Cond.	Kumpula			8,800.00	799,737.58
10/17/2024	2024-00007334	JE	GL	Reclass PCI (CR70-24) Pay App 2 - Item 9 Survey Layout	Kumpula			5,585.00	794,152.58
					Month	**October 2024** Totals	$758,346.71	$47,385.00	$794,152.58
11/30/2024	2024-00007437	JE	AP	A/P Invoice Entry	Accounts Payable		2,056,205.44		2,850,358.02
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
544164	PCI INDUSTRIES, INC.			Senior Wellness Center GC-2405-023	12/10/2024	Check	526211	1,900,088.50	2,056,205.44
							Total	$1,900,088.50	$2,056,205.44
11/30/2024	2024-00007586	JE	GL	Reclass PCI (CR70-24) Pay App 3 - Item 7 Gen. Conditions	Kumpula			40,175.62	2,810,182.40
					Month	**November 2024** Totals	$2,056,205.44	$40,175.62	$2,810,182.40
02/10/2025	2025-00001200	JE	AP	A/P Invoice Entry	Accounts Payable		519,338.00		3,329,520.40
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
544245	PCI INDUSTRIES, INC.			Senior Wellness Center GC-2405-023 CR#070-24	01/15/2025	Check	527702	510,426.90	519,338.00
							Total	$510,426.90	$519,338.00
02/20/2025	2025-00001505	JE	AP	A/P Invoice Entry	Accounts Payable		881,268.69		4,210,789.09
Invoice Number	*Vendor*			*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
544283	PCI INDUSTRIES, INC.			Senior Wellness Center GC-2405-023 Pay App #5	01/31/2025	Check	528264	840,444.92	881,268.69
							Total	$840,444.92	$881,268.69
					Month	**February 2025** Totals	$1,400,606.69	$0.00	$4,210,789.09

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**419-000-975-581 Cap Outlay-Bldg Sr. Center Wayne County Grant**							Balance To Date:	$0.00
03/17/2025	2025-00002056	JE	AP	A/P Invoice Entry	Accounts Payable		1,465,039.30		5,675,828.39

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
544374	PCI INDUSTRIES, INC.	CR#070-24 - Senior Wellness Center GC-2405-023 Pay App #6	02/28/2025	Check	528845	1,401,495.75	1,465,039.30
					Total	$1,401,495.75	$1,465,039.30

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
03/28/2025	2025-00002207	JE	MB	MB Invoice SENIOR CENTER WC RESOLUTION 2023-826	Billings			108,013.50	5,567,814.89

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
WAYNE COUNTY ECONOMIC DEVELOPMENT DEPARTMENT	2025-00000006	SENIOR CENTER WC RESOLUTION 2023-826	Paid	108,013.50	(108,013.50)
			Total	$108,013.50	($108,013.50)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
03/28/2025	2025-00003350	JE	GL	Reclass WC Billing Error	Kumpula		108,013.50		5,675,828.39
03/31/2025	2025-00002948	JE	AP	A/P Invoice Entry	Accounts Payable		1,281,243.20		6,957,071.59

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
544451	PCI INDUSTRIES, INC.	Senior Wellness Center GC-2405-023 Pay App #7 - March 25	03/31/2025	Check	530193	1,205,910.48	1,281,243.20
					Total	$1,205,910.48	$1,281,243.20

Month **March 2025** Totals	$2,854,296.00	$108,013.50	$6,957,071.59

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
04/08/2025	2025-00002442	JE	MB	MB Invoice SENIOR CENTER WC RESOLUTION 2023-826	Billings			531,852.04	6,425,219.55

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
WAYNE COUNTY ECONOMIC DEVELOPMENT DEPARTMENT	2025-00000008	SENIOR CENTER WC RESOLUTION 2023-826	Paid	531,852.04	(531,852.04)
			Total	$531,852.04	($531,852.04)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
04/08/2025	2025-00002446	JE	MB	MB Invoice SENIOR CENTER WC RESOLUTION 2023-826	Billings			1,814,426.84	4,610,792.71

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
WAYNE COUNTY ECONOMIC DEVELOPMENT DEPARTMENT	2025-00000009	SENIOR CENTER WC RESOLUTION 2023-826	Paid	1,814,426.84	(1,814,426.84)
			Total	$1,814,426.84	($1,814,426.84)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
04/11/2025	2025-00002553	JE	MB	MB Adjustment Post	Billings		531,852.04		5,142,644.75

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
WAYNE COUNTY ECONOMIC DEVELOPMENT DEPARTMENT	2025-00000008	SENIOR CENTER WC RESOLUTION 2023-826	Paid	531,852.04	531,852.04
			Total	$531,852.04	$531,852.04

ATTACHMENT 5 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**419-000-975-581 Cap Outlay-Bldg Sr. Center Wayne County Grant**							Balance To Date:	$0.00
04/11/2025	2025-00002554	JE	MB	MB AdJ VOID - PAYMENT SCHEDULE CHANGE (M. SLATER EMAIL)	Billings		1,814,426.84		6,957,071.59

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
WAYNE COUNTY ECONOMIC DEVELOPMENT DEPARTMENT	2025-00000009	SENIOR CENTER WC RESOLUTION 2023-826	Paid	1,814,426.84	1,814,426.84
			Total	$1,814,426.84	$1,814,426.84

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **April 2025** Totals		$2,346,278.88	$2,346,278.88	$6,957,071.59
05/28/2025	2025-00003498	JE	AP	A/P Invoice Entry	Accounts Payable		1,042,928.81		8,000,000.40

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
544537	PCI INDUSTRIES, INC.	Senior Wellness Center GC-2405-023 Pay App #8	04/30/2025	Check	531064	2,196,714.24	1,042,928.81
					Total	$2,196,714.24	$1,042,928.81

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **May 2025** Totals		$1,042,928.81	$0.00	$8,000,000.40
06/09/2025	2025-00004376	JE	GL	MANUAL JE TO OPEN CHECK - 531064/PCI INDUSTRIES	Wagner		1,042,928.81		9,042,929.21
06/30/2025	2025-00004207	JE	AP	Void / No Re-issue CK 531472 ; Duplicate (.J. Wagner) SC	Void Payment			1,042,928.81	8,000,000.40

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
544537	PCI INDUSTRIES, INC.	Senior Wellness Center GC-2405-023 Pay App #8	04/30/2025	Check	531064	2,196,714.24	(1,042,928.81)
					Total	$2,196,714.24	($1,042,928.81)

	Debit Amount	Credit Amount	Actual Balance
Month **June 2025** Totals	$1,042,928.81	$1,042,928.81	$8,000,000.40
Account **Cap Outlay-Bldg Sr. Center Wayne County Grant** Totals	$11,584,782.21	$3,584,781.81	$8,000,000.40
Department **ACCOUNT BALANCES** Totals	$23,466,437.21	$23,448,529.76	
Fund **SENIOR CENTER CONSTRUCTION FUND** Totals	$23,466,437.21	$23,448,529.76	
Grand Totals	$23,466,437.21	$23,448,529.76	

ATTACHMENT 6

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2025 Amended Budget	2026 Department Head
Fund **101 - GENERAL FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
STATE GRANTS								
544-000	Drunk Driving Case Flow	9,322.23	14,130.88	13,498.16	9,520.37	8,163.45	10,000.00	8,000.00
545-000	Drug Case Flow Reimb	963.62	.00	864.00	.00	.00	500.00	500.00
	STATE GRANTS Totals	$10,285.85	$14,130.88	$14,362.16	$9,520.37	$8,163.45	$10,500.00	$8,500.00
FINES AND FORFEITS								
656-002	MDCGP - Drug Court Grant	116,395.44	118,000.00	124,000.00	133,000.00	104,659.84	149,386.00	153,100.00
657-000	OUIL Forfeiture	4,543.25	3,686.50	2,700.00	2,700.00	264.00	3,000.00	2,000.00
657-010	Ordinance Fines & Costs	1,030,452.95	1,202,871.14	1,530,891.96	1,927,653.78	1,345,766.97	1,700,000.00	1,800,000.00
658-000	Fines & Forfeits	764,712.67	683,762.24	1,105,893.97	1,238,769.61	822,576.92	1,150,000.00	1,100,000.00
658-702	Performance Bond Forfeitures	14,950.00	23,983.00	704.52	2,416.56	15,395.50	20,000.00	85,000.00
660-000	Statute Costs	96,202.00	155,913.52	107,961.58	120,986.22	76,236.34	125,000.00	120,000.00
663-000	Court Bond Forfeiture	61,062.00	71,537.00	95,365.00	116,359.13	75,587.00	70,000.00	85,000.00
	FINES AND FORFEITS Totals	$2,088,318.31	$2,259,753.40	$2,967,517.03	$3,541,885.30	$2,440,486.57	$3,217,386.00	$3,345,100.00
	Department **000 - ACCOUNT BALANCES** Totals	$2,098,604.16	$2,273,884.28	$2,981,879.19	$3,551,405.67	$2,448,650.02	$3,227,886.00	$3,353,600.00
	REVENUE TOTALS	$2,098,604.16	$2,273,884.28	$2,981,879.19	$3,551,405.67	$2,448,650.02	$3,227,886.00	$3,353,600.00
EXPENSE								
Department **286 - 16TH DISTRICT COURT**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,686,592.46	1,597,269.60	1,718,088.97	1,801,683.86	1,333,487.68	1,978,255.00	1,963,314.00
707-000	Alternate Payments	10,000.80	7,941.30	8,317.33	7,483.93	4,000.32	8,000.00	7,000.00
709-000	Overtime	9.71	43.05	5,731.00	8,893.48	5,764.63	8,000.00	12,000.00
712-000	Wage Reimb-Other	.00	.00	.00	79.12	(10,765.00)	(10,415.00)	(12,000.00)
712-030	Wage Reimb-Invoiced	(167,402.35)	(162,852.13)	(185,021.20)	(194,109.05)	(141,031.18)	(270,000.00)	(270,000.00)
712-260	Wage Reimb - MIDC Grant	(10,328.26)	.00	.00	.00	.00	.00	.00
	PERSONNEL SERVICES Totals	$1,518,872.36	$1,442,401.82	$1,547,116.10	$1,624,031.34	$1,191,456.45	$1,713,840.00	$1,700,314.00
FRINGE BENEFITS								
713-030	Benef Reimb-Invce	(27,392.91)	(27,373.14)	(33,958.66)	(38,121.73)	(28,691.02)	(44,000.00)	(44,000.00)
713-260	Benef Reimb - MIDC Grant	(5,013.58)	.00	.00	.00	.00	.00	.00
715-000	FICA	132,639.38	124,523.33	136,714.55	140,420.79	103,463.54	165,141.00	163,951.00
717-000	Holiday And Longev	101,338.47	86,881.71	77,817.27	88,511.90	72,499.63	72,997.00	69,380.00
719-000	Medical Pmt	343,995.55	287,234.73	315,341.49	337,433.80	258,742.32	365,304.00	355,071.00
719-005	Employee Med Co-Pay	(39,483.23)	(39,577.66)	(44,048.16)	(46,185.87)	(43,456.85)	(60,234.00)	(70,384.00)
720-000	Life Insurance	7,267.43	6,236.34	6,732.53	7,126.21	5,585.24	8,597.00	8,490.00
722-000	Retirement DB - Legacy	47,066.04	58,299.00	42,174.96	99,066.96	123,876.96	123,877.00	84,094.00
723-000	Retirement DC	186,916.48	166,095.32	169,580.60	194,746.40	139,722.31	221,742.00	225,590.00
724-000	Retirement Medical - VEBA	206,195.72	143,990.83	130,129.04	140,172.67	.33	.00	.00
724-005	Retirement Medical - RHSP	.00	.00	.00	34,425.00	31,440.00	42,120.00	47,970.00
	FRINGE BENEFITS Totals	$953,529.35	$806,310.46	$800,483.62	$957,596.13	$663,182.46	$895,544.00	$840,162.00

ATTACHMENT 6

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2025 Amended Budget	2026 Department Head
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**286 - 16TH DISTRICT COURT**							
SUPPLIES								
728-000	Office Supplies	17,932.45	19,562.54	10,862.99	22,052.76	10,903.90	21,000.00	21,000.00
730-000	Postage	49,600.00	49,600.00	49,600.00	49,600.00	49,600.00	49,600.00	49,600.00
756-000	Miscellaneous	1,452.11	1,698.05	1,666.60	1,949.80	20.00	2,000.00	2,000.00
757-010	Court Recordr Supp	370.00	210.00	462.40	.00	114.43	500.00	500.00
	SUPPLIES Totals	$69,354.56	$71,070.59	$62,591.99	$73,602.56	$60,638.33	$73,100.00	$73,100.00
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-000	Accounting Fees	.00	.00	.00	11,800.00	12,200.00	12,510.00	12,510.00
802-286	Reimb - Acc Fees - Court	34,478.00	36,648.00	36,800.00	38,800.00	33,400.00	33,400.00	33,400.00
810-000	Banking Service	14,559.27	15,596.87	17,442.18	18,993.51	12,023.90	21,000.00	21,000.00
810-050	Credit Card Costs	(22,353.38)	(20,371.93)	(27,042.52)	(29,292.80)	(15,069.61)	(26,000.00)	.00
813-000	Professional Fees	60,457.49	88,528.29	76,916.56	76,239.41	24,869.17	77,000.00	77,000.00
814-020	Computer Service	82,422.34	66,322.80	49,785.71	45,972.90	13,926.87	30,000.00	30,000.00
818-000	Contractual Service	18,743.04	69,573.32	60,189.25	67,419.77	40,032.21	74,484.00	74,484.00
819-000	Transcript Fees	.00	.00	.00	.00	.00	500.00	500.00
831-001	Jurors Fees and Exp	4,517.30	3,149.79	3,688.00	4,019.20	2,260.40	6,000.00	5,000.00
831-002	Witness Fees and Exp	2,173.52	1,081.85	966.15	1,118.39	879.80	5,000.00	4,000.00
853-000	Telephone	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$212,997.58	$278,528.99	$236,745.33	$253,070.38	$142,522.74	$251,894.00	$275,894.00
TRANSPORTATION								
861-010	Auto Expense-Emp	12,600.00	12,600.00	12,600.00	12,600.00	9,450.00	12,600.00	12,600.00
864-005	Travel/Ed-Judges	238.60	4,751.73	10,991.64	3,844.41	3,360.20	7,500.00	7,500.00
864-010	Travel/Ed-Emp	2,268.80	1,610.18	2,507.10	2,951.16	662.10	5,000.00	5,000.00
	TRANSPORTATION Totals	$15,107.40	$18,961.91	$26,098.74	$19,395.57	$13,472.30	$25,100.00	$25,100.00
COMMUNITY PROMOTION								
882-142	Volunteer Apprec Event	.00	.00	2,603.63	1,645.00	566.08	5,000.00	5,000.00
882-286	Promo Prog Probatn	4,878.69	2,900.00	2,682.85	2,114.16	.00	3,000.00	3,000.00
	COMMUNITY PROMOTION Totals	$4,878.69	$2,900.00	$5,286.48	$3,759.16	$566.08	$8,000.00	$8,000.00
PRINTING AND PUBLISHING								
904-000	Printing	16,920.15	16,257.82	17,376.17	23,601.96	7,631.92	25,000.00	25,000.00
	PRINTING AND PUBLISHING Totals	$16,920.15	$16,257.82	$17,376.17	$23,601.96	$7,631.92	$25,000.00	$25,000.00
INSURANCES								
961-120	Reimb-Genl Insurance	25,000.00	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	$25,000.00
PUBLIC UTILITIES								
928-000	Heat, Light, Water	104,491.29	128,613.43	133,315.01	121,941.14	84,890.31	135,000.00	135,000.00
	PUBLIC UTILITIES Totals	$104,491.29	$128,613.43	$133,315.01	$121,941.14	$84,890.31	$135,000.00	$135,000.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2025 Amended Budget	2026 Department Head
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**286 - 16TH DISTRICT COURT**							
REPAIRS AND MAINTENANCE								
931-000	Building Maint	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
934-000	Office Equip Maint	6,065.77	5,830.52	6,565.45	630.00	.00	9,500.00	7,500.00
	REPAIRS AND MAINTENANCE Totals	$26,065.77	$25,830.52	$26,565.45	$20,630.00	$20,000.00	$29,500.00	$27,500.00
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	19,237.50	15,550.59	20,940.56	22,356.03	15,190.49	22,000.00	22,000.00
958-000	Dues And Subscript	3,819.78	3,625.06	3,922.02	3,873.99	2,390.00	4,000.00	4,000.00
960-005	Ed/Training-Judges	2,157.32	.00	123.88	.00	.00	2,500.00	2,500.00
960-010	Ed/Training-Emp	1,394.12	1,266.97	1,442.61	354.18	.00	2,500.00	2,500.00
	OTHER CHARGES AND SERVICES Totals	$26,608.72	$20,442.62	$26,429.07	$26,584.20	$17,580.49	$31,000.00	$31,000.00
TRANSFERS OUT								
995-260	Cont To MIDC Grant	17,573.31	17,418.40	17,728.22	17,728.22	17,728.22	17,729.00	17,677.00
995-470	Cont To Court Bld Imprvts	.00	.00	100,000.00	200,000.00	150,000.00	150,000.00	.00
	TRANSFERS OUT Totals	$17,573.31	$17,418.40	$117,728.22	$217,728.22	$167,728.22	$167,729.00	$17,677.00
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	36,183.81	.00	7,609.94	20,922.79	2,800.49	8,650.00	9,269.00
978-000	Cap Outlay-Books	8,242.12	7,968.49	9,288.07	9,861.50	8,018.46	12,000.00	10,300.00
987-000	Cap Outlay-Other Eqp	.00	.00	6,845.46	.00	.00	.00	.00
	CAPITAL OUTLAY Totals	$44,425.93	$7,968.49	$23,743.47	$30,784.29	$10,818.95	$20,650.00	$19,569.00
	Department **286 - 16TH DISTRICT COURT** Totals	$3,035,825.11	$2,861,705.05	$3,048,479.65	$3,397,724.95	$2,405,488.25	$3,401,357.00	$3,203,316.00
	EXPENSE TOTALS	$3,035,825.11	$2,861,705.05	$3,048,479.65	$3,397,724.95	$2,405,488.25	$3,401,357.00	$3,203,316.00
	Fund **101 - GENERAL FUND** Totals							
	REVENUE TOTALS	$2,098,604.16	$2,273,884.28	$2,981,879.19	$3,551,405.67	$2,448,650.02	$3,227,886.00	$3,353,600.00
	EXPENSE TOTALS	$3,035,825.11	$2,861,705.05	$3,048,479.65	$3,397,724.95	$2,405,488.25	$3,401,357.00	$3,203,316.00
	Fund **101 - GENERAL FUND** Totals	($937,220.95)	($587,820.77)	($66,600.46)	$153,680.72	$43,161.77	($173,471.00)	$150,284.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	$2,098,604.16	$2,273,884.28	$2,981,879.19	$3,551,405.67	$2,448,650.02	$3,227,886.00	$3,353,600.00
	EXPENSE GRAND TOTALS	$3,035,825.11	$2,861,705.05	$3,048,479.65	$3,397,724.95	$2,405,488.25	$3,401,357.00	$3,203,316.00
	Net Grand Totals	($937,220.95)	($587,820.77)	($66,600.46)	$153,680.72	$43,161.77	($173,471.00)	$150,284.00

ATTACHMENT 7

Livonia City Center Program
Contract Summary

Commitment #	Description	Company	Projected Commitment	Actuals Approved	Remaining Balance	Invoices Pending Approval	Amount Likely to be Invoiced-Suspended (thru 8/6/25)	Suspension	Termination For Convenience
000	Livonia City Center Program Owner Direct Cost / Commitment	City of Livonia	276,206	276,206	0	0	0	N/A	N/A
001	Owner Representation Services	Plante Moran Realpoint	1,650,000	809,325	840,675	0	70,000	Yes; 30 Days	Yes, Upon 30 Days Notice
002	Civil Engineering Services	Orchard Hiltz & McCliment Inc	975,000	185,000	849,375	0	75,000	Yes; 180 Days	Yes
004	Traffic Study Consultant	Spalding DeDecker	17,700	16,430	1,270	0	1,270	N/A	N/A
005	Architect Services (City Hall / Library)	Harley Ellis Devereaux	1,864,050	698,087	1,306,845	70,549	81,035	Yes; 180 Days	Yes
006	Architect Services (Police)	Hobbs + Black Architects	1,658,000	304,662	1,551,409	0	100,000	Yes; 180 Days	Yes
007	Construction Management (City Hall / Library)	Frank Rewold and Son, Inc.	81,380	0	1,516,162	0	50,000	Yes; 120 Days	Yes
009	Technology Consultant Services	Plante Moran, PLLC	515,600	25,000	359,500	8,500	0	Yes; 180 Days	Yes
010	Environmental / Wetland Consulting	Brooks Williamson and Associates, Inc	1,630	1,630	0	0	5,000	N/A	N/A
011	Geotechnical Consultant Services	Testing Engineers & Consultants, Inc.	21,990	0	21,990	0	20,000	N/A	N/A
012	Construction Management (Police)	Granger Construction	78,312	0	78,312	29,372	0	Yes; 120 Days	Yes
P2025-00000074	Land Survey Consultant / Overall ALTA Survey Dwg	Spalding DeDecker	87,250	87,250	0	0	0		
Totals			**7,227,118**	**2,403,591**	**6,525,538**	**108,421**	**402,305**		

Grand Total	**2,914,317**

ATTACHMENT 8 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-000-505-010 Police Grants-Federal**							Balance To Date:	$0.00
11/30/2021	2021-00007704	JE	GL	Transfer Expense from G/F for Grt. # 403	Sabo			14,256.94	(14,256.94)
11/30/2021	2021-00007705	JE	GL	Tr4ansfer Expense from G/F for Grt. # 415	Sabo			7,564.93	(21,821.87)
11/30/2021	2021-00007707	JE	GL	Transfer Expenses from G/ for Grt # 417	Sabo			6,013.85	(27,835.72)
11/30/2021	2021-00007708	JE	GL	Transfer Expense from G/F for Grt. # 419	Sabo			4,751.67	(32,587.39)
11/30/2021	2021-00007719	JE	GL	Transfer Exp. from G/F to Grt. 416	Sabo			30,014.00	(62,601.39)
11/30/2021	2021-00007725	JE	GL	Transfer Exp. from G/F for Grt. # 416	Sabo		30,014.00		(32,587.39)
11/30/2021	2021-00007776	JE	GL	Adj. Transfer Entry for Grt. # 403	Sabo		.01		(32,587.38)
					Month	**November 2021** Totals	$30,014.01	$62,601.39	($32,587.38)
11/30/2022	2022-00007702	JE	GL	Transfer Exp. from G/F for Grt. # 416	Sabo			61,352.61	(93,939.99)
11/30/2022	2022-00007783	JE	GL	Transfer Expense from G/F for Grt # 403	Sabo			10,966.52	(104,906.51)
11/30/2022	2022-00007785	JE	GL	Transfer Expense from G/F to Grant #408	Sabo		6,459.19		(98,447.32)
11/30/2022	2022-00007786	JE	GL	Transfer Expense from G/F for GRT # 415	Sabo			6,719.67	(105,166.99)
11/30/2022	2022-00007787	JE	GL	Transfer Expenses from G/F for Grt. # 417	Sabo			14,750.99	(119,917.98)
11/30/2022	2022-00007788	JE	GL	Transfer Expense from G/F for Grant # 420	Sabo			9,013.00	(128,930.98)
11/30/2022	2022-00007893	JE	GL	Reclassify expense for Emer Prep	Sabo		61,352.61		(67,578.37)
					Month	**November 2022** Totals	$67,811.80	$102,802.79	($67,578.37)
11/30/2023	2023-00007611	JE	GL	Set up Re.c. for Grt. # 417	Sabo			14,484.32	(82,062.69)
11/30/2023	2023-00007859	JE	GL	Trandfer Expense from G/F for Grt.# 403	Sabo			18,392.74	(100,455.43)
11/30/2023	2023-00007860	JE	GL	Transfer Expense from G/F for Grant # 413	Sabo			9,617.78	(110,073.21)
11/30/2023	2023-00007861	JE	GL	Transfer Expense from G/F for Grant # 414	Sabo			12,190.94	(122,264.15)
11/30/2023	2023-00007862	JE	GL	Transfer Expense from G/F for Grant # 415	Sabo			13,203.62	(135,467.77)
					Month	**November 2023** Totals	$0.00	$67,889.40	($135,467.77)
11/30/2024	2024-00007561	JE	GL	Transfer Expense from G/F for Grt. # 403	Sabo			6,801.52	(142,269.29)

Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-000-505-010 Police Grants-Federal**							Balance To Date:	$0.00
11/30/2024	2024-00007562	JE	GL	Transfer Expense from G/F for Grt. 415	Sabo			21,617.97	(163,887.26)
11/30/2024	2024-00007565	JE	GL	Transfer Exp. from G/F to Grt. 417	Sabo			23,294.25	(187,181.51)
11/30/2024	2024-00007699	JE	GL	Transfer Expense from G/F #405	Sabo			5,110.01	(192,291.52)
						Month **November 2024** Totals	$0.00	$56,823.75	($192,291.52)
						Account **Police Grants-Federal** Totals	$97,825.81	$290,117.33	($192,291.52)
G/L Account Number	**101-000-528-020 CARES Act**							Balance To Date:	$0.00
05/18/2021	2021-00003212	JE	GL	SOM PUBLIC SAFETY/HEALTH PAYROLL REIMB	Nixon			231,408.56	(231,408.56)
						Month **May 2021** Totals	$0.00	$231,408.56	($231,408.56)
10/14/2021	2021-00006773	JE	GL	SOM FEMA DISASTER - SUPPLIES/EQUIP FOR CITY	Nixon			61,783.09	(293,191.65)
						Month **October 2021** Totals	$0.00	$61,783.09	($293,191.65)
04/07/2023	2023-00002408	JE	GL	SOM FEMA DISASTER SUPPLIES/EQUIP FOR CITY	Nixon			52,589.25	(345,780.90)
						Month **April 2023** Totals	$0.00	$52,589.25	($345,780.90)
						Account **CARES Act** Totals	$0.00	$345,780.90	($345,780.90)
G/L Account Number	**101-000-528-025 American Rescue Plan**							Balance To Date:	$0.00
07/01/2021	2021-00003986	JE	GL	AMERICAN RESCUE PLAN - 1ST INSTALLMENT	Nixon			4,455,326.00	(4,455,326.00)
						Month **July 2021** Totals	$0.00	$4,455,326.00	($4,455,326.00)
10/31/2021	2021-00007359	JE	GL	CR 290-21 Hero Pay Stipend	Kumpula		393,999.17		(4,061,326.83)
						Month **October 2021** Totals	$393,999.17	$0.00	($4,061,326.83)
11/30/2021	2021-00007369	JE	GL	Defer American Rescue Plan Grant	Kumpula		4,061,326.83		.00
						Month **November 2021** Totals	$4,061,326.83	$0.00	$0.00
12/01/2021	2022-00000038	JE	GL	Rev. Defer American Rescue Plan Grant	Kumpula			4,061,326.83	(4,061,326.83)
						Month **December 2021** Totals	$0.00	$4,061,326.83	($4,061,326.83)
01/31/2022	2022-00006517	JE	GL	CR 360-21 Recognize American Rescue Plan Revenue	Kumpula		19,538.75		(4,041,788.08)
						Month **January 2022** Totals	$19,538.75	$0.00	($4,041,788.08)
08/22/2022	2022-00005250	JE	GL	2nd HALF OF ARPA FUNDS ACH DEPOSIT	Nixon			4,455,326.00	(8,497,114.08)
						Month **August 2022** Totals	$0.00	$4,455,326.00	($8,497,114.08)

Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-000-528-025 American Rescue Plan**							Balance To Date:	$0.00
11/30/2022	2022-00006497	JE	GL	Defer American Rescue Plan Grant	Kumpula		8,516,652.83		19,538.75
11/30/2022	2022-00006516	JE	GL	REV. Defer American Rescue Plan Grant	Kumpula			8,516,652.83	(8,497,114.08)
						Month **November 2022** Totals	$8,516,652.83	$8,516,652.83	($8,497,114.08)
						Account **American Rescue Plan** Totals	$12,991,517.58	$21,488,631.66	($8,497,114.08)
G/L Account Number	**101-000-543-000 Emer Prepar Grant**							Balance To Date:	$0.00
11/30/2021	2021-00007725	JE	GL	Transfer Exp. from G/F for Grt. # 416	Sabo			30,014.00	(30,014.00)
						Month **November 2021** Totals	$0.00	$30,014.00	($30,014.00)
11/30/2022	2022-00007893	JE	GL	Reclassify expense for Emer Prep	Sabo			61,352.61	(91,366.61)
						Month **November 2022** Totals	$0.00	$61,352.61	($91,366.61)
11/30/2023	2023-00007798	JE	GL	Transfer Exp. from G/F to Grt. 416	Sabo			34,878.00	(126,244.61)
						Month **November 2023** Totals	$0.00	$34,878.00	($126,244.61)
11/30/2024	2024-00007643	JE	GL	Transfer Expense from G/F for Grant # 416	Sabo			13,797.00	(140,041.61)
11/30/2024	2024-00007671	JE	GL	Adj. Transfer to G/F for Grant # 416	Sabo		91.21		(139,950.40)
						Month **November 2024** Totals	$91.21	$13,797.00	($139,950.40)
						Account **Emer Prepar Grant** Totals	$91.21	$140,041.61	($139,950.40)
G/L Account Number	**101-000-569-010 State Grant Miscellaneous**							Balance To Date:	$0.00
05/12/2022	2022-00003408	JE	GL	SOM EFT - MEDC/SENIOR PARK	Nixon			50,000.00	(50,000.00)
						Month **May 2022** Totals	$0.00	$50,000.00	($50,000.00)
11/30/2022	2022-00007723	JE	GL	SOM EFT - MEDC/SENIOR PARK	Kumpula			50,000.00	(100,000.00)
						Month **November 2022** Totals	$0.00	$50,000.00	($100,000.00)
11/30/2024	2024-00007658	JE	GL	Transfer Wages to ATPA for Grt. #974				102,409.51	(202,409.51)
11/30/2024	2024-00007684	JE	GL	CR 317-24 Turnout Gear Grant (Correct Fire Truck JE)	Kumpula		297,500.00		95,090.49
11/30/2024	2024-00007763	JE	GL	Rev. CR 317-24 Turnout Gear Grant (Correct Fire Truck JE)	Kumpula			297,500.00	(202,409.51)
11/30/2024	2024-00007764	JE	GL	CR 317-24 Turnout Gear Grant (Correct Fire Truck JE)	Kumpula			297,500.00	(499,909.51)
						Month **November 2024** Totals	$297,500.00	$697,409.51	($499,909.51)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-000-569-010 State Grant Miscellaneous**							Balance To Date:	$0.00
07/31/2025	2025-00005180	JE	GL	SOM JULY 2024 QUAL HEAVY EQUIP RENTAL PROP	Nixon			12,281.71	(512,191.22)
						Month **July 2025** Totals	$0.00	$12,281.71	($512,191.22)
						Account **State Grant Miscellaneous** Totals	$297,500.00	$809,691.22	($512,191.22)
G/L Account Number	**101-000-656-002 MDCGP - Drug Court Grant**							Balance To Date:	$0.00
02/18/2021	2021-00001294	JE	GL	SOM DWI DRUG CT GRANT SCAO FUNDS (OCT-DEC 2020)	Nixon			27,929.95	(27,929.95)
						Month **February 2021** Totals	$0.00	$27,929.95	($27,929.95)
05/20/2021	2021-00003158	JE	GL	SOM DWI DRUG CT GRANT SCAO FUNDS (JAN-MAR 2021)	Nixon			22,205.29	(50,135.24)
						Month **May 2021** Totals	$0.00	$22,205.29	($50,135.24)
09/07/2021	2021-00005427	JE	GL	SOM DWI DRUG CT GRANT SCAO FUNDS (APR-JUNE 2021)	Nixon			38,759.52	(88,894.76)
						Month **September 2021** Totals	$0.00	$38,759.52	($88,894.76)
11/30/2021	2021-00007400	JE	GL	SOM DWI DRUG CT GRANT SCAO FUNDS (JUL-SEPT 2021)	Nixon			27,500.68	(116,395.44)
						Month **November 2021** Totals	$0.00	$27,500.68	($116,395.44)
02/11/2022	2022-00001331	JE	GL	SOM DWI DRUG CT GRANT SCAO FUNDS (OCT-DEC 2021)	Nixon			31,232.96	(147,628.40)
						Month **February 2022** Totals	$0.00	$31,232.96	($147,628.40)
07/06/2022	2022-00004121	JE	GL	SOM DWI DRUG CT GRANT SCAO FUNDS (JAN-MAR 2022)	Nixon			30,873.60	(178,502.00)
						Month **July 2022** Totals	$0.00	$30,873.60	($178,502.00)
08/03/2022	2022-00004790	JE	GL	SOM MI DRUG CT GRANT PROGRAM (APR-JUN 2022)	Nixon			31,356.00	(209,858.00)
						Month **August 2022** Totals	$0.00	$31,356.00	($209,858.00)
11/30/2022	2022-00007471	JE	GL	SOM MI DRUG CT GRANT PROGRAM (JUL-SEPT 2022)	Nixon			24,537.44	(234,395.44)
						Month **November 2022** Totals	$0.00	$24,537.44	($234,395.44)
03/01/2023	2023-00001451	JE	GL	SOM MI DRUG CT GRANT PROGRAM (OCT-DEC 2022)	Nixon			31,437.20	(265,832.64)
						Month **March 2023** Totals	$0.00	$31,437.20	($265,832.64)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**101-000-656-002 MDCGP - Drug Court Grant**							Balance To Date:	$0.00
05/09/2023	2023-00003035	JE	GL	SOM MI DRUG CT GRANT PROGRAM (JAN-MAR 2023)	Nixon			31,850.00	(297,682.64)
						Month **May 2023** Totals	$0.00	$31,850.00	($297,682.64)
08/21/2023	2023-00005086	JE	GL	SOM MI DRUG CT GRANT PROG (APR - JUNE 2023)	Nixon			31,850.00	(329,532.64)
						Month **August 2023** Totals	$0.00	$31,850.00	($329,532.64)
11/27/2023	2023-00007430	JE	GL	SOM MI DRUG CT GRANT PROGRAM (JULY-SEPT 2023)	Nixon			28,862.80	(358,395.44)
						Month **November 2023** Totals	$0.00	$28,862.80	($358,395.44)
02/29/2024	2024-00001519	JE	GL	SOM MI DRUG CT GRANT PROG (OCT - DEC 2023)	Nixon			29,386.32	(387,781.76)
						Month **February 2024** Totals	$0.00	$29,386.32	($387,781.76)
07/22/2024	2024-00004501	JE	GL	SOM MI DRUG CT GRANT PROGRAM (JAN-MAR 2024)	Nixon			35,330.40	(423,112.16)
						Month **July 2024** Totals	$0.00	$35,330.40	($423,112.16)
08/19/2024	2024-00005080	JE	GL	SOM MI DRUG CT GRANT PROGRAM (APR-JUNE 2024)	Nixon			32,753.20	(455,865.36)
						Month **August 2024** Totals	$0.00	$32,753.20	($455,865.36)
11/12/2024	2024-00006796	JE	GL	SOM MI DRUG CT GRANT PROGRAM (JULY-SEPT 2024)	Nixon			35,530.08	(491,395.44)
						Month **November 2024** Totals	$0.00	$35,530.08	($491,395.44)
02/05/2025	2025-00001096	JE	GL	SOM MI DRUG CT GRANT PROGRAM (OCT-DEC 2024)	Nixon			33,234.88	(524,630.32)
						Month **February 2025** Totals	$0.00	$33,234.88	($524,630.32)
05/30/2025	2025-00003550	JE	GL	SOM MI DRUG CT GRANT PROGRAM (JAN-MAR 2025)	Nixon			34,384.64	(559,014.96)
						Month **May 2025** Totals	$0.00	$34,384.64	($559,014.96)
08/12/2025	2025-00005157	JE	GL	SOM MI DRUG CT GRANT PROG (APR-JUNE 2025)	Nixon			37,040.32	(596,055.28)
						Month **August 2025** Totals	$0.00	$37,040.32	($596,055.28)
						Account **MDCGP - Drug Court Grant** Totals	$0.00	$596,055.28	($596,055.28)
						Department **ACCOUNT BALANCES** Totals	$13,386,934.60	$23,670,318.00	
						Fund **GENERAL FUND** Totals	$13,386,934.60	$23,670,318.00	
G/L Account Number	**204-000-569-010 State Grant Miscellaneous**							Balance To Date:	$0.00
03/07/2023	2023-00001596	JE	GL	SOM STRATEGIC FUND MEDC - 1/2 GRANT REC'D	Nixon			250,000.00	(250,000.00)
						Month **March 2023** Totals	$0.00	$250,000.00	($250,000.00)

Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**204-000-569-010 State Grant Miscellaneous**							Balance To Date:	$0.00
06/07/2024	2024-00003669	JE	GL	SOM EFT/MICH ENHANCE GRANT-FINAL DISBURSEMENT	Wagner			69,000.00	(319,000.00)
						Month **June 2024** Totals	$0.00	$69,000.00	($319,000.00)
						Account **State Grant Miscellaneous** Totals	$0.00	$319,000.00	($319,000.00)
						Department **ACCOUNT BALANCES** Totals	$0.00	$319,000.00	
						Fund **ROAD - SIDEWALK & TREE** Totals	$0.00	$319,000.00	
G/L Account Number	**208-000-569-010 State Grant Miscellaneous**							Balance To Date:	$0.00
06/07/2024	2024-00003669	JE	GL	SOM EFT/MICH ENHANCE GRANT-FINAL DISBURSEMENT	Wagner			181,000.00	(181,000.00)
						Month **June 2024** Totals	$0.00	$181,000.00	($181,000.00)
						Account **State Grant Miscellaneous** Totals	$0.00	$181,000.00	($181,000.00)
G/L Account Number	**208-000-581-100 County Grant**							Balance To Date:	$0.00
11/15/2022	2022-00007134	JE	GL	Reclass P&R Grant Reimb Invoices	WAGNER			303,908.00	(303,908.00)
						Month **November 2022** Totals	$0.00	$303,908.00	($303,908.00)
04/04/2024	2024-00002300	JE	MB	MB Invoice Botsford Pool Fencing and Clements Circle Cameras	Billings			104,236.00	(408,144.00)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
WAYNE COUNTY PARKS	2024-00000023	Botsford Pool Fencing and Clements Circle cameras	Paid	104,236.00	(104,236.00)
			Total	$104,236.00	($104,236.00)

						Month **April 2024** Totals	$0.00	$104,236.00	($408,144.00)
05/02/2024	2024-00002865	JE	MB	MB Invoice Ben Celani Play Area pavilion/Wayne County IGA 22-23	Billings			92,089.62	(500,233.62)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
WAYNE COUNTY PARKS	2024-00000034	Wayne County IGA 2022-23/Ben Celani Play Area pavilion	Paid	92,089.62	(92,089.62)
			Total	$92,089.62	($92,089.62)

						Month **May 2024** Totals	$0.00	$92,089.62	($500,233.62)

ATTACHMENT 8 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number **208-000-581-100 County Grant**								Balance To Date:	$0.00
06/21/2024	2024-00003819	JE	MB	MB Invoice Wayne County IGA 2022-23/Mies Park Playground	Billings			66,624.00	(566,857.62)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
WAYNE COUNTY PARKS	2024-00000044	Wayne County IGA 2022-23/Mies Park Playground	Paid	66,624.00	(66,624.00)
			Total	$66,624.00	($66,624.00)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **June 2024** Totals		$0.00	$66,624.00	($566,857.62)
					Account **County Grant** Totals		$0.00	$566,857.62	($566,857.62)
					Department **ACCOUNT BALANCES** Totals		$0.00	$747,857.62	
					Fund **COMMUNITY RECREATION** Totals		$0.00	$747,857.62	
G/L Account Number **223-251-528-020 CARES Act**								Balance To Date:	$0.00
02/01/2021	2020-00007431	JE	GL	To defer HAVA grant revenue	Coleman		39,395.98		39,395.98
02/01/2021	2020-00007432	JE	GL	To reverse JE 20-00007431. Should be 11-30-20	Coleman			39,395.98	.00
					Month **February 2021** Totals		$39,395.98	$39,395.98	$0.00
04/30/2021	2021-00002696	JE	GL	SOM TABULATOR REIMBURSEMENT	Nixon			604.02	(604.02)
04/30/2021	2021-00007351	JE	GL	HAVA revenue received	Coleman			29,395.98	(30,000.00)
					Month **April 2021** Totals		$0.00	$30,000.00	($30,000.00)
11/30/2021	2021-00007608	JE	GL	To recognize HAVA revenue for Precinct PPE	Coleman			10,000.00	(40,000.00)
					Month **November 2021** Totals		$0.00	$10,000.00	($40,000.00)
11/30/2022	2022-00007741	JE	GL	Set up Rec. for HAVA 2022 Election Security Grant	Sabo			55,796.20	(95,796.20)
11/30/2022	2022-00007912	JE	GL	Defer Rev. for Grt. # 251	Sabo		55,796.20		(40,000.00)
					Month **November 2022** Totals		$55,796.20	$55,796.20	($40,000.00)
12/01/2022	2023-00001688	JE	GL	Rev. Def. Rev. for Grt. #251	Sabo			55,796.20	(95,796.20)
					Month **December 2022** Totals		$0.00	$55,796.20	($95,796.20)
11/30/2023	2024-00000491	JE	GL	Defer Rev. for Grt. # 251 Hava Elections	Sabo		47,067.05		(48,729.15)
					Month **November 2023** Totals		$47,067.05	$0.00	($48,729.15)
12/01/2023	2024-00000492	JE	GL	Reverse Deferred Rev. HAVA Election Grt. 251	Sabo			47,067.05	(95,796.20)
					Month **December 2023** Totals		$0.00	$47,067.05	($95,796.20)
05/14/2024	2024-00003230	JE	GL	SOM FED HAVA ELECTION SECURITY REIMB	Nixon			1,165.05	(96,961.25)
					Month **May 2024** Totals		$0.00	$1,165.05	($96,961.25)

ATTACHMENT 8 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-251-528-020 CARES Act**							Balance To Date:	$0.00
11/30/2024	2024-00007705	JE	GL	Adj Receivable for Payment	Sabo		1,165.05		(95,796.20)
11/30/2024	2024-00007707	JE	GL	Set up Deferred Revenue for Grt. 251	Sabo		47,067.05		(48,729.15)
						Month **November 2024** Totals	$48,232.10	$0.00	($48,729.15)
						Account **CARES Act** Totals	$190,491.33	$239,220.48	($48,729.15)
				Department **FEDERAL GRANT FUND, CARES Help America Vote (HAVA)** Totals			$190,491.33	$239,220.48	
G/L Account Number	**223-265-528-025 American Rescue Plan**							Balance To Date:	$0.00
10/31/2021	2021-00007359	JE	GL	CR 290-21 Hero Pay Stipend	Kumpula			393,999.17	(393,999.17)
						Month **October 2021** Totals	$0.00	$393,999.17	($393,999.17)
01/14/2022	2022-00000736	JE	AP	A/P Invoice Entry	Accounts Payable		700.00		(393,299.17)

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
22/01 Varga	COMMUNITY CHOICE CREDIT UNION	Credit Card Statement	01/07/2022	Check	488611	981.47	700.00
					Total	$981.47	$700.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
01/15/2022	2022-00002650	JE	GL	Transfer expense to proper account	Sabo			700.00	(393,999.17)
01/31/2022	2022-00006517	JE	GL	CR 360-21 Recognize American Rescue Plan Revenue	Kumpula			19,538.75	(413,537.92)
						Month **January 2022** Totals	$700.00	$20,238.75	($413,537.92)
						Account **American Rescue Plan** Totals	$700.00	$414,237.92	($413,537.92)
G/L Account Number	**223-265-569-010 State Grant Miscellaneous**							Balance To Date:	$0.00
11/30/2024	2024-00007667	JE	GL	Set up Rec. for Grt. # 265	Sabo			3,500.00	(3,500.00)
						Month **November 2024** Totals	$0.00	$3,500.00	($3,500.00)
05/20/2025	2025-00004365	JE	GL	RECOGNIZE MSHDA GRANT #265 REVENUE	SCHILK			21,500.00	(25,000.00)
						Month **May 2025** Totals	$0.00	$21,500.00	($25,000.00)
						Account **State Grant Miscellaneous** Totals	$0.00	$25,000.00	($25,000.00)
						Department **NON DEPARTMENTAL** Totals	$700.00	$439,237.92	
G/L Account Number	**223-403-505-081 Police Grant-Federal**							Balance To Date:	$0.00
12/01/2020	2021-00007349	JE	GL	Adj. Deferred for Grt. # 643/648/768	Coleman			1,247.40	(1,247.40)
						Month **December 2020** Totals	$0.00	$1,247.40	($1,247.40)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-403-505-081 Police Grant-Federal**							Balance To Date:	$0.00
01/13/2021	2021-00000645	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 12/2020	Billings			1,122.66	(2,370.06)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
FEDERAL BUREAU OF INVESTIGATION (223)	2021-00000015	Major Crimes Task Force OT Reimb 12/2020	Paid	1,122.66	(1,122.66)
			Total	$1,122.66	($1,122.66)

	Debit Amount	Credit Amount	Actual Balance
Month **January 2021** Totals	$0.00	$1,122.66	($2,370.06)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
02/17/2021	2021-00001253	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 01/2021	Billings			1,169.44	(3,539.50)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
FEDERAL BUREAU OF INVESTIGATION (223)	2021-00000023	Major Crimes Task Force OT Reimb 01/2021	Paid	1,169.44	(1,169.44)
			Total	$1,169.44	($1,169.44)

	Debit Amount	Credit Amount	Actual Balance
Month **February 2021** Totals	$0.00	$1,169.44	($3,539.50)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
03/10/2021	2021-00001651	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 02/2021	Billings			701.66	(4,241.16)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
FEDERAL BUREAU OF INVESTIGATION (223)	2021-00000025	Major Crimes Task Force OT Reimb 02/2021	Paid	701.66	(701.66)
			Total	$701.66	($701.66)

	Debit Amount	Credit Amount	Actual Balance
Month **March 2021** Totals	$0.00	$701.66	($4,241.16)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
04/14/2021	2021-00002384	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 03/2021	Billings			1,543.66	(5,784.82)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
FEDERAL BUREAU OF INVESTIGATION (223)	2021-00000031	Major Crimes Task Force OT Reimb 03/2021	Paid	1,543.66	(1,543.66)
			Total	$1,543.66	($1,543.66)

	Debit Amount	Credit Amount	Actual Balance
Month **April 2021** Totals	$0.00	$1,543.66	($5,784.82)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/18/2021	2021-00003045	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 04/2021	Billings			942.98	(6,727.80)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
FEDERAL BUREAU OF INVESTIGATION (223)	2021-00000033	Major Crimes Task Force OT Reimb 04/2021	Paid	942.98	(942.98)
			Total	$942.98	($942.98)

	Debit Amount	Credit Amount	Actual Balance
Month **May 2021** Totals	$0.00	$942.98	($6,727.80)

ATTACHMENT 8 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-403-505-081 Police Grant-Federal**							Balance To Date:	$0.00
06/11/2021	2021-00003604	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 05/2021	Billings			479.46	(7,207.26)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
FEDERAL BUREAU OF INVESTIGATION (223)	2021-00000040	Major Crimes Task Force OT Reimb 05/2021	Paid	479.46	(479.46)
			Total	$479.46	($479.46)

				Month **June 2021** Totals			$0.00	$479.46	($7,207.26)
07/22/2021	2021-00004393	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 06/2021	Billings			4,491.08	(11,698.34)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
FEDERAL BUREAU OF INVESTIGATION (223)	2021-00000073	Major Crimes Task Force OT Reimb 06/2021	Paid	4,491.08	(4,491.08)
			Total	$4,491.08	($4,491.08)

				Month **July 2021** Totals			$0.00	$4,491.08	($11,698.34)
08/16/2021	2021-00004953	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 07/2021	Billings			159.83	(11,858.17)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
FEDERAL BUREAU OF INVESTIGATION (223)	2021-00000075	Major Crimes Task Force OT Reimb 07/2021	Paid	159.83	(159.83)
			Total	$159.83	($159.83)

				Month **August 2021** Totals			$0.00	$159.83	($11,858.17)
09/16/2021	2021-00005651	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 08/2021	Billings			383.58	(12,241.75)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
FEDERAL BUREAU OF INVESTIGATION (223)	2021-00000081	Major Crimes Task Force OT Reimb 08/2021	Paid	383.58	(383.58)
			Total	$383.58	($383.58)

				Month **September 2021** Totals			$0.00	$383.58	($12,241.75)
10/12/2021	2021-00006249	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 09/2021	Billings			671.27	(12,913.02)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
FEDERAL BUREAU OF INVESTIGATION (223)	2021-00000093	Major Crimes Task Force OT Reimb 09/2021	Paid	671.27	(671.27)
			Total	$671.27	($671.27)

				Month **October 2021** Totals			$0.00	$671.27	($12,913.02)

Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-403-505-081 Police Grant-Federal**							Balance To Date:	$0.00
11/19/2021	2021-00007183	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 10/2021	Billings			1,278.60	(14,191.62)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2021-00000101	Major Crimes Task Force OT Reimb 10/2021	Paid	1,278.60	(1,278.60)
			Total	$1,278.60	($1,278.60)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/30/2021	2021-00007494	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 11/2021	Billings			1,312.71	(15,504.33)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2021-00000104	Major Crimes Task Force OT Reimb 11/2021	Paid	1,312.71	(1,312.71)
			Total	$1,312.71	($1,312.71)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/30/2021	2021-00007709	JE	GL	Defer Rev. for Grt. # 403 for Oct. 21 & Nov. 21	Sabo		1,278.60		(14,225.73)
11/30/2021	2021-00007709	JE	GL	Defer Rev. for Grt. # 403 for Oct. 21 & Nov. 21	Sabo		1,312.71		(12,913.02)
					Month **November 2021** Totals		$2,591.31	$2,591.31	($12,913.02)
12/31/2021	2022-00000672	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 12/2021	Billings			725.45	(13,638.47)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2022-00000005	Major Crimes Task Force OT Reimb 12/2021	Paid	725.45	(725.45)
			Total	$725.45	($725.45)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **December 2021** Totals		$0.00	$725.45	($13,638.47)
02/17/2022	2022-00001408	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 01/2022	Billings			1,381.80	(15,020.27)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2022-00000037	Major Crimes Task Force OT Reimb 1/2022	Paid	1,381.80	(1,381.80)
			Total	$1,381.80	($1,381.80)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **February 2022** Totals		$0.00	$1,381.80	($15,020.27)
03/16/2022	2022-00001948	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 02/2022	Billings			379.99	(15,400.26)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2022-00000039	Major Crimes Task Force OT Reimb 2/2022	Paid	379.99	(379.99)
			Total	$379.99	($379.99)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-403-505-081 Police Grant-Federal**							Balance To Date:	$0.00
03/31/2022	2022-00003612	JE	MB	MB Adj correct June FBI invoice. JW	Billings			1,001.81	(16,402.07)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2022-00000046	Major Crimes Task Force OT Reimb 3/2022	Paid	379.99	(1,001.81)
			Total	$379.99	($1,001.81)

					Month **March 2022** Totals		$0.00	$1,381.80	($16,402.07)
04/13/2022	2022-00002461	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 03/2022	Billings			379.99	(16,782.06)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2022-00000046	Major Crimes Task Force OT Reimb 3/2022	Paid	379.99	(379.99)
			Total	$379.99	($379.99)

04/30/2022	2022-00003211	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 04/2022	Billings			103.63	(16,885.69)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2022-00000053	Major Crimes Task Force OT Reimb 04/2022	Paid	103.63	(103.63)
			Total	$103.63	($103.63)

					Month **April 2022** Totals		$0.00	$483.62	($16,885.69)
07/21/2022	2022-00004444	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 06/2022	Billings			483.63	(17,369.32)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2022-00000073	Major Crimes Task Force OT Reimb 06/2022	Paid	483.63	(483.63)
			Total	$483.63	($483.63)

					Month **July 2022** Totals		$0.00	$483.63	($17,369.32)
09/27/2022	2022-00005990	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 08/2022	Billings			1,313.01	(18,682.33)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2022-00000083	Major Crimes Task Force OT Reimb 08/2022	Paid	1,313.01	(1,313.01)
			Total	$1,313.01	($1,313.01)

					Month **September 2022** Totals		$0.00	$1,313.01	($18,682.33)

Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-403-505-081 Police Grant-Federal**							Balance To Date:	$0.00
10/12/2022	2022-00006323	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 9/2022	Billings			2,212.83	(20,895.16)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2022-00000089	Major Crimes Task Force OT Reimb 09/2022	Paid	2,212.83	(2,212.83)
			Total	$2,212.83	($2,212.83)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
10/18/2022	2022-00006506	JE	MB	MB Adj FBI invoice adjmt for rounding	Billings			.01	(20,895.17)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2022-00000039	Major Crimes Task Force OT Reimb 2/2022	Paid	379.99	(.01)
			Total	$379.99	($0.01)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
10/19/2022	2022-00006502	JE	MB	MB Adj FBI August Invoice adjmt of hourly rate. JW	Billings		14.18		(20,880.99)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2022-00000083	Major Crimes Task Force OT Reimb 08/2022	Paid	1,313.01	14.18
			Total	$1,313.01	$14.18

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **October 2022** Totals		$14.18	$2,212.84	($20,880.99)
11/29/2022	2022-00007411	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 10/2022	Billings			1,908.17	(22,789.16)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2022-00000104	Major Crimes Task Force OT Reimb 10/2022	Paid	1,908.17	(1,908.17)
			Total	$1,908.17	($1,908.17)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/30/2022	2022-00007580	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 11/2022	Billings			1,090.38	(23,879.54)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2022-00000109	Major Crimes Task Force OT Reimb 11/2022	Paid	1,090.38	(1,090.38)
			Total	$1,090.38	($1,090.38)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **November 2022** Totals		$0.00	$2,998.55	($23,879.54)
01/17/2023	2023-00000673	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 12/2022	Billings			1,046.88	(24,926.42)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2023-00000016	Major Crimes Task Force OT Reimb 12/2022	Paid	1,046.88	(1,046.88)
			Total	$1,046.88	($1,046.88)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **January 2023** Totals		$0.00	$1,046.88	($24,926.42)

ATTACHMENT 8 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-403-505-081 Police Grant-Federal**							Balance To Date:	$0.00
02/22/2023	2023-00001331	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 01/2023	Billings			1,308.60	(26,235.02)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
FEDERAL BUREAU OF INVESTIGATION (223)	2023-00000062	Major Crimes Task Force OT Reimb 1/2023	Paid	1,308.60	(1,308.60)
			Total	$1,308.60	($1,308.60)

	Debit Amount	Credit Amount	Actual Balance
Month **February 2023** Totals	$0.00	$1,308.60	($26,235.02)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
03/17/2023	2023-00001899	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 02/2023	Billings			572.51	(26,807.53)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
FEDERAL BUREAU OF INVESTIGATION (223)	2023-00000067	Major Crimes Task Force OT Reimb 2/2023	Paid	572.51	(572.51)
			Total	$572.51	($572.51)

	Debit Amount	Credit Amount	Actual Balance
Month **March 2023** Totals	$0.00	$572.51	($26,807.53)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
04/13/2023	2023-00002425	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 03/2023	Billings			1,079.60	(27,887.13)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
FEDERAL BUREAU OF INVESTIGATION (223)	2023-00000071	Major Crimes Task Force OT Reimb 3/2023	Paid	1,079.60	(1,079.60)
			Total	$1,079.60	($1,079.60)

	Debit Amount	Credit Amount	Actual Balance
Month **April 2023** Totals	$0.00	$1,079.60	($27,887.13)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/12/2023	2023-00003063	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 04/2023	Billings			1,275.89	(29,163.02)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
FEDERAL BUREAU OF INVESTIGATION (223)	2023-00000077	Major Crimes Task Force OT Reimb 4/2023	Paid	1,275.89	(1,275.89)
			Total	$1,275.89	($1,275.89)

	Debit Amount	Credit Amount	Actual Balance
Month **May 2023** Totals	$0.00	$1,275.89	($29,163.02)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/07/2023	2023-00003635	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 05/2023	Billings			752.45	(29,915.47)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
FEDERAL BUREAU OF INVESTIGATION (223)	2023-00000082	Major Crimes Task Force OT Reimb 5/2023	Paid	752.45	(752.45)
			Total	$752.45	($752.45)

	Debit Amount	Credit Amount	Actual Balance
Month **June 2023** Totals	$0.00	$752.45	($29,915.47)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-403-505-081 Police Grant-Federal**							Balance To Date:	$0.00
07/18/2023	2023-00004510	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 06/2023	Billings			3,189.71	(33,105.18)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2023-00000100	Major Crimes Task Force OT Reimb 6/2023	Paid	3,189.71	(3,189.71)
			Total	$3,189.71	($3,189.71)

		Debit Amount	Credit Amount	Actual Balance
Month **July 2023** Totals		$0.00	$3,189.71	($33,105.18)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
08/17/2023	2023-00005196	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 07/2023	Billings			916.02	(34,021.20)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2023-00000104	Major Crimes Task Force OT Reimb 7/2023	Paid	916.02	(916.02)
			Total	$916.02	($916.02)

		Debit Amount	Credit Amount	Actual Balance
Month **August 2023** Totals		$0.00	$916.02	($34,021.20)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
10/06/2023	2023-00006323	JE	MB	MB Invoice CHIEF Task Force OT Reimb 1/2023	Billings			840.11	(34,861.31)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2023-00000114	CHIEF Task Force OT Reimb 1/2023	Paid	840.11	(840.11)
			Total	$840.11	($840.11)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
10/06/2023	2023-00006324	JE	MB	MB Invoice CHIEF Task Force OT Reimb 2/2023	Billings			1,131.57	(35,992.88)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2023-00000115	CHIEF Task Force OT Reimb 2/2023	Paid	1,131.57	(1,131.57)
			Total	$1,131.57	($1,131.57)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
10/06/2023	2023-00006329	JE	MB	MB Invoice CHIEF Task Force OT Reimb 3/2023	Billings			1,354.46	(37,347.34)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2023-00000116	CHIEF Task Force OT Reimb 3/2023	Paid	1,354.46	(1,354.46)
			Total	$1,354.46	($1,354.46)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
10/06/2023	2023-00006330	JE	MB	MB Invoice CHIEF Task Force OT Reimb 4/2023	Billings			1,097.28	(38,444.62)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2023-00000117	CHIEF Task Force OT Reimb 4/2023	Paid	1,097.28	(1,097.28)
			Total	$1,097.28	($1,097.28)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-403-505-081 Police Grant-Federal**							Balance To Date:	$0.00
10/30/2023	2023-00006794	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 08/2023	Billings			2,420.91	(40,865.53)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
FEDERAL BUREAU OF INVESTIGATION (223)	2023-00000124	Major Crimes Task Force OT Reimb 8/2023	Paid	2,420.91	(2,420.91)
			Total	$2,420.91	($2,420.91)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
10/30/2023	2023-00006795	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 09/2023	Billings			392.58	(41,258.11)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
FEDERAL BUREAU OF INVESTIGATION (223)	2023-00000125	Major Crimes Task Force OT Reimb 9/2023	Paid	392.58	(392.58)
			Total	$392.58	($392.58)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **October 2023** Totals		$0.00	$7,236.91	($41,258.11)
11/30/2023	2023-00007698	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 10/2023	Billings			392.58	(41,650.69)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
FEDERAL BUREAU OF INVESTIGATION (223)	2023-00000139	Major Crimes Task Force OT Reimb 10/2023	Paid	392.58	(392.58)
			Total	$392.58	($392.58)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/30/2023	2023-00007699	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 11/2023	Billings			621.59	(42,272.28)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
FEDERAL BUREAU OF INVESTIGATION (223)	2023-00000140	Major Crimes Task Force OT Reimb 11/2023	Paid	621.59	(621.59)
			Total	$621.59	($621.59)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **November 2023** Totals		$0.00	$1,014.17	($42,272.28)
01/26/2024	2024-00000884	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 12/2023	Billings			1,370.99	(43,643.27)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
FEDERAL BUREAU OF INVESTIGATION (223)	2024-00000017	Major Crimes Task Force OT Reimb 12/2023	Paid	1,370.99	(1,370.99)
			Total	$1,370.99	($1,370.99)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **January 2024** Totals		$0.00	$1,370.99	($43,643.27)

ATTACHMENT 8 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-403-505-081 Police Grant-Federal**							Balance To Date:	$0.00
02/15/2024	2024-00001280	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 1/2024	Billings			1,388.79	(45,032.06)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2024-00000041	Major Crimes Task Force OT Reimb 1/2024	Paid	1,388.79	(1,388.79)
			Total	$1,388.79	($1,388.79)

Month **February 2024** Totals	$0.00	$1,388.79	($45,032.06)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
08/23/2024	2024-00005163	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 7/2024	Billings			462.93	(45,494.99)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2024-00000084	Major Crimes Task Force OT Reimb 7/2024	Paid	462.93	(462.93)
			Total	$462.93	($462.93)

Month **August 2024** Totals	$0.00	$462.93	($45,494.99)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
09/12/2024	2024-00005508	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 8/2024	Billings			1,958.55	(47,453.54)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2024-00000087	Major Crimes Task Force OT Reimb 8/2024	Paid	1,958.55	(1,958.55)
			Total	$1,958.55	($1,958.55)

Month **September 2024** Totals	$0.00	$1,958.55	($47,453.54)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
10/10/2024	2024-00006079	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 09/2024	Billings			712.20	(48,165.74)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2024-00000107	Major Crimes Task Force OT Reimb 9/2024	Paid	712.20	(712.20)
			Total	$712.20	($712.20)

Month **October 2024** Totals	$0.00	$712.20	($48,165.74)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/22/2024	2024-00007049	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 10/2024	Billings			765.62	(48,931.36)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2024-00000116	Major Crimes Task Force OT Reimb 10/2024	Paid	765.62	(765.62)
			Total	$765.62	($765.62)

ATTACHMENT 8 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-403-505-081 Police Grant-Federal**							Balance To Date:	$0.00
11/30/2024	2024-00007454	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 11/2024	Billings			142.44	(49,073.80)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
FEDERAL BUREAU OF INVESTIGATION (223)	2024-00000122	Major Crimes Task Force OT Reimb 11/2024	Paid	142.44	(142.44)
			Total	$142.44	($142.44)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **November 2024** Totals		$0.00	$908.06	($49,073.80)
02/04/2025	2025-00001009	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 12/2024	Billings			610.80	(49,684.60)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
FEDERAL BUREAU OF INVESTIGATION (223)	2025-00000018	Major Crimes Task Force OT Reimb 12/2024	Paid	610.80	(610.80)
			Total	$610.80	($610.80)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **February 2025** Totals		$0.00	$610.80	($49,684.60)
03/04/2025	2025-00001639	JE	MB	MB Adjustment Correction to account billed - 01/2025 OT Reimb	Billings			1,374.30	(51,058.90)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
FEDERAL BUREAU OF INVESTIGATION (223)	2025-00000023	Major Crimes Task Force OT Reimb 1/2025	Paid	2,748.60	(1,374.30)
			Total	$2,748.60	($1,374.30)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
03/14/2025	2025-00001929	JE	MB	MB Invoice Billing Post	Billings			229.05	(51,287.95)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
FEDERAL BUREAU OF INVESTIGATION (223)	2025-00000026	Major Crimes Task Force OT Reimb 2/2025	Paid	229.05	(229.05)
			Total	$229.05	($229.05)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
03/31/2025	2025-00002744	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 3/2025	Billings			725.33	(52,013.28)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
FEDERAL BUREAU OF INVESTIGATION (223)	2025-00000057	Major Crimes Task Force OT Reimb 3/2025	Paid	725.33	(725.33)
			Total	$725.33	($725.33)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **March 2025** Totals		$0.00	$2,328.68	($52,013.28)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number **223-403-505-081 Police Grant-Federal**								Balance To Date:	$0.00
05/20/2025	2025-00003332	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 4/2025	Billings			1,374.30	(53,387.58)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2025-00000063	Major Crimes Task Force OT Reimb 4/2025	Paid	1,374.30	(1,374.30)
			Total	$1,374.30	($1,374.30)

Month **May 2025** Totals	$0.00	$1,374.30	($53,387.58)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
08/20/2025	2025-00005324	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 07/2025	Billings			218.40	(53,605.98)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2025-00000089	Major Crimes Task Force OT Reimb 7/2025	Open	218.40	(218.40)
			Total	$218.40	($218.40)

	Debit Amount	Credit Amount	Actual Balance
Month **August 2025** Totals	$0.00	$218.40	($53,605.98)
Account **Police Grant-Federal** Totals	$2,605.49	$56,211.47	($53,605.98)
Department **FEDERAL GRANT FUND, FED POL GRT DET MJR CRIM TSK FOR** Totals	$2,605.49	$56,211.47	

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number **223-405-505-081 Police Grant-Federal**								Balance To Date:	$0.00
03/04/2025	2025-00001637	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 1/2025	Billings			1,374.30	(1,374.30)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2025-00000023	Major Crimes Task Force OT Reimb 1/2025	Paid	2,748.60	(1,374.30)
			Total	$2,748.60	($1,374.30)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
03/04/2025	2025-00001639	JE	MB	MB Adjustment Correction to account billed - 01/2025 OT Reimb	Billings		1,374.30		.00

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)	2025-00000023	Major Crimes Task Force OT Reimb 1/2025	Paid	2,748.60	1,374.30
			Total	$2,748.60	$1,374.30

	Debit Amount	Credit Amount	Actual Balance
Month **March 2025** Totals	$1,374.30	$1,374.30	$0.00
Account **Police Grant-Federal** Totals	$1,374.30	$1,374.30	$0.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-405-528-050 Fed Grant-Miscellaneous**							Balance To Date:	$0.00
04/04/2024	2024-00002302	JE	MB	MB Invoice (OVW) Grant - LPD Partnership, 10/20-09/23	Billings			5,110.01	(5,110.01)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
MADONNA UNIVERSITY	2024-00000050	Office of Violence Against Women (OVW) Grant - LPD Partnership	Paid	5,110.01	(5,110.01)
			Total	$5,110.01	($5,110.01)

	Debit Amount	Credit Amount	Actual Balance
Month **April 2024** Totals	$0.00	$5,110.01	($5,110.01)
Account **Fed Grant-Miscellaneous** Totals	$0.00	$5,110.01	($5,110.01)
Department **Fed Grant DOJ Madonna Uni OVW** Totals	$1,374.30	$6,484.31	

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-406-528-050 Fed Grant-Miscellaneous**							Balance To Date:	$0.00
12/01/2020	2021-00007349	JE	GL	Adj. Deferred for Grt. # 643/648/768	Coleman			22,003.63	(22,003.63)
						Month **December 2020** Totals	$0.00	$22,003.63	($22,003.63)
11/10/2021	2021-00007107	JE	GL	DOJ ASAP GRANT ACH	Nixon			33,808.00	(55,811.63)
11/10/2021	2021-00007350	JE	GL	Relieve A/R 223-648 20-VD-BX-0502	Coleman		22,003.63		(33,808.00)
						Month **November 2021** Totals	$22,003.63	$33,808.00	($33,808.00)
						Account **Fed Grant-Miscellaneous** Totals	$22,003.63	$55,811.63	($33,808.00)
						Department **FEDERAL GRANT FUND, FED POL GRT # 2020-VD-BX-0502** Totals	$22,003.63	$55,811.63	
G/L Account Number	**223-408-505-081 Police Grant-Federal**							Balance To Date:	$0.00
10/24/2022	2022-00006990	JE	GL	DOJ PAYMENT - YR 2020 29 BULLETPROOF VESTS	Nixon			6,495.19	(6,495.19)
						Month **October 2022** Totals	$0.00	$6,495.19	($6,495.19)
						Account **Police Grant-Federal** Totals	$0.00	$6,495.19	($6,495.19)
						Department **FEDERAL GRANT FUND, VEST REPLACE GRT** Totals	$0.00	$6,495.19	
G/L Account Number	**223-410-505-081 Police Grant-Federal**							Balance To Date:	$0.00
11/30/2021	2021-00007519	JE	MB	MB Invoice 2019 JAG Award Reimb Safeware Invoices	Billings			8,604.00	(8,604.00)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
WAYNE COUNTY SHERIFF'S OFFICE	2021-00000105	2019 JUSTICE ASSISTANCE GRANT AWARD	Paid	8,604.00	(8,604.00)
			Total	$8,604.00	($8,604.00)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/30/2021	2021-00007710	JE	GL	Defer Rev. for Grt. # 410 for Award Amt.	Sabo		8,604.00		.00
11/30/2021	2021-00007747	JE	GL	Reverse deferred Rev. Grt # 410	Sabo			8,604.00	(8,604.00)
						Month **November 2021** Totals	$8,604.00	$17,208.00	($8,604.00)
						Account **Police Grant-Federal** Totals	$8,604.00	$17,208.00	($8,604.00)
						Department **FEDERAL GRANT FUND, 2019 JAG GRANT** Totals	$8,604.00	$17,208.00	

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number **223-411-569-010 State Grant Miscellaneous**								Balance To Date:	$0.00
09/23/2024	2024-00005960	JE	GL	SOM LABOR & ECON OPPORTUNITY DEP	Nixon			297,500.00	(297,500.00)
					Month **September 2024** Totals		$0.00	$297,500.00	($297,500.00)
11/30/2024	2024-00007666	JE	GL	Transfer for Fire Truck	Sabo		297,500.00		.00
					Month **November 2024** Totals		$297,500.00	$0.00	$0.00
					Account **State Grant Miscellaneous** Totals		$297,500.00	$297,500.00	$0.00
					Department **MI STATE 2024 FIRE TURNOUT GEAR** Totals		$297,500.00	$297,500.00	
G/L Account Number **223-412-528-050 Fed Grant-Miscellaneous**								Balance To Date:	$0.00
11/30/2024	2024-00007621	JE	GL	Set up Rec, for Fire Grt.. # 412	Sabo			70,842.11	(70,842.11)
					Month **November 2024** Totals		$0.00	$70,842.11	($70,842.11)
12/01/2024	2025-00000864	JE	GL	Reverse Rec. Grt. # 412	Sabo		70,842.11		.00
12/16/2024	2025-00000247	JE	GL	FEMA GRANT #EMW-2023-FG-07247	Nixon			70,842.11	(70,842.11)
					Month **December 2024** Totals		$70,842.11	$70,842.11	($70,842.11)
					Account **Fed Grant-Miscellaneous** Totals		$70,842.11	$141,684.22	($70,842.11)
					Department **FED FIRE GT 2023 AFG EMG FG07247** Totals		$70,842.11	$141,684.22	
G/L Account Number **223-413-505-081 Police Grant-Federal**								Balance To Date:	$0.00
02/10/2023	2023-00001150	JE	MB	MB Invoice 2021 Justice Assistance Grant (JAG) Award	Billings			9,617.78	(9,617.78)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
WAYNE COUNTY SHERIFF'S OFFICE	2023-00000059	2021 Justice Assistance Grant (JAG) Award	Paid	9,617.78	(9,617.78)
			Total	$9,617.78	($9,617.78)

Month **February 2023** Totals	$0.00	$9,617.78	($9,617.78)
Account **Police Grant-Federal** Totals	$0.00	$9,617.78	($9,617.78)
Department **FEDERAL GRANT FUND, 2021 JAG GRT** Totals	$0.00	$9,617.78	

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number **223-414-505-081 Police Grant-Federal**								Balance To Date:	$0.00
10/18/2023	2023-00006638	JE	MB	MB Invoice 2022 Justice Assistance Grant (JAG) Award	Billings			18,080.00	(18,080.00)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
WAYNE COUNTY SHERIFF'S OFFICE	2023-00000123	2022 Justice Assistance Grant (JAG) Award	Paid	18,080.00	(18,080.00)
			Total	$18,080.00	($18,080.00)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-414-505-081 Police Grant-Federal**							Balance To Date:	$0.00
10/18/2023	2023-00006639	JE	MB	MB Adj REVISE JAG GRANT INVOICE TO MATCH PO. JW	Billings		5,889.06		(12,190.94)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
WAYNE COUNTY SHERIFF'S OFFICE	2023-00000123	2022 Justice Assistance Grant (JAG) Award	Paid	18,080.00	5,889.06
			Total	$18,080.00	$5,889.06

	Debit Amount	Credit Amount	Actual Balance
Month **October 2023** Totals	$5,889.06	$18,080.00	($12,190.94)
Account **Police Grant-Federal** Totals	$5,889.06	$18,080.00	($12,190.94)
Department **FEDERAL GRANT FUND, 2022 JAG GRT** Totals	$5,889.06	$18,080.00	

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-415-505-081 Police Grant-Federal**							Balance To Date:	$0.00
12/01/2020	2021-00007349	JE	GL	Adj. Deferred for Grt. # 643/648/768	Coleman			1,054.52	(1,054.52)
					Month **December 2020** Totals		$0.00	$1,054.52	($1,054.52)
01/13/2021	2021-00000644	JE	MB	MB Invoice US Marshals Service OT Reimb 12/2020	Billings			813.12	(1,867.64)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2021-00000014	US Marshals Service OT Reimb 12/2020	Paid	813.12	(813.12)
			Total	$813.12	($813.12)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **January 2021** Totals		$0.00	$813.12	($1,867.64)
02/17/2021	2021-00001251	JE	MB	MB Invoice US Marshals Service OT Reimb 01/2021	Billings			724.18	(2,591.82)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2021-00000022	US Marshals Service OT Reimb 01/2021	Paid	724.18	(724.18)
			Total	$724.18	($724.18)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **February 2021** Totals		$0.00	$724.18	($2,591.82)
03/10/2021	2021-00001650	JE	MB	MB Invoice US Marshals Service OT Reimb 02/2021	Billings			494.95	(3,086.77)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2021-00000024	US Marshals Service OT Reimb 02/2021	Paid	494.95	(494.95)
			Total	$494.95	($494.95)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **March 2021** Totals		$0.00	$494.95	($3,086.77)
04/14/2021	2021-00002383	JE	MB	MB Invoice US Marshals Service OT Reimb 03/2021	Billings			716.38	(3,803.15)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2021-00000030	US Marshals Service OT Reimb 03/2021	Paid	716.38	(716.38)
			Total	$716.38	($716.38)

	Debit Amount	Credit Amount	Actual Balance
Month **April 2021** Totals	$0.00	$716.38	($3,803.15)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number **223-415-505-081 Police Grant-Federal**								Balance To Date:	$0.00
05/18/2021	2021-00003044	JE	MB	MB Invoice US Marshals Service OT Reimb 04/2021	Billings			976.88	(4,780.03)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2021-00000032	US Marshals Service OT Reimb 04/2021	Paid	976.88	(976.88)
			Total	$976.88	($976.88)

			Debit Amount	Credit Amount	Actual Balance
Month **May 2021** Totals			$0.00	$976.88	($4,780.03)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/11/2021	2021-00003602	JE	MB	MB Invoice US Marshals Service OT Reimb 05/2021	Billings			638.23	(5,418.26)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2021-00000039	US Marshals Service OT Reimb 05/2021	Paid	638.23	(638.23)
			Total	$638.23	($638.23)

			Debit Amount	Credit Amount	Actual Balance
Month **June 2021** Totals			$0.00	$638.23	($5,418.26)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
07/19/2021	2021-00004310	JE	MB	MB Invoice US Marshals Service OT Reimb 06/2021	Billings			794.52	(6,212.78)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2021-00000071	US Marshals Service OT Reimb 06/2021	Paid	794.52	(794.52)
			Total	$794.52	($794.52)

			Debit Amount	Credit Amount	Actual Balance
Month **July 2021** Totals			$0.00	$794.52	($6,212.78)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
08/16/2021	2021-00004952	JE	MB	MB Invoice US Marshals Service OT Reimb 07/2021	Billings			1,107.12	(7,319.90)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2021-00000074	US Marshals Service OT Reimb 07/2021	Paid	1,107.12	(1,107.12)
			Total	$1,107.12	($1,107.12)

			Debit Amount	Credit Amount	Actual Balance
Month **August 2021** Totals			$0.00	$1,107.12	($7,319.90)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
09/16/2021	2021-00005650	JE	MB	MB Invoice US Marshals Service OT Reimb 08/2021	Billings			286.55	(7,606.45)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2021-00000080	US Marshals Service OT Reimb 08/2021	Paid	286.55	(286.55)
			Total	$286.55	($286.55)

			Debit Amount	Credit Amount	Actual Balance
Month **September 2021** Totals			$0.00	$286.55	($7,606.45)

ATTACHMENT 8 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-415-505-081 Police Grant-Federal**							Balance To Date:	$0.00
10/12/2021	2021-00006248	JE	MB	MB Invoice US Marshals Service OT Reimb 09/2021	Billings			664.27	(8,270.72)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2021-00000092	US Marshals Service OT Reimb 09/2021	Paid	664.27	(664.27)
			Total	$664.27	($664.27)

Month **October 2021** Totals	$0.00	$664.27	($8,270.72)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/30/2021	2021-00007493	JE	MB	MB Invoice US Marshals Service OT Reimb 11/2021	Billings			348.73	(8,619.45)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2021-00000103	US Marshals Service OT Reimb 11/2021	Paid	348.73	(348.73)
			Total	$348.73	($348.73)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/30/2021	2021-00007712	JE	GL	Defer Rev. for Grt. # 415 for Nov. 21	Sabo		348.73		(8,270.72)
					Month **November 2021** Totals		$348.73	$348.73	($8,270.72)
12/31/2021	2022-00000669	JE	MB	MB Invoice US Marshals Service OT Reimb 12/2021	Billings			844.99	(9,115.71)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2022-00000004	US Marshals Service OT Reimb 12/2021	Paid	844.99	(844.99)
			Total	$844.99	($844.99)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **December 2021** Totals		$0.00	$844.99	($9,115.71)
02/17/2022	2022-00001407	JE	MB	MB Invoice US Marshals Service OT Reimb 01/2022	Billings			536.50	(9,652.21)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2022-00000036	US Marshals Service OT Reimb 1/2022	Paid	536.50	(536.50)
			Total	$536.50	($536.50)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **February 2022** Totals		$0.00	$536.50	($9,652.21)
03/16/2022	2022-00001947	JE	MB	MB Invoice US Marshals Service OT Reimb 2/2022	Billings			308.49	(9,960.70)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2022-00000038	US Marshals Service OT Reimb 2/2022	Paid	308.49	(308.49)
			Total	$308.49	($308.49)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-415-505-081 Police Grant-Federal**							Balance To Date:	$0.00
03/31/2022	2022-00002459	JE	MB	MB Invoice US Marshals Service OT Reimb 03/2022	Billings			1,126.66	(11,087.36)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2022-00000045	US Marshals Service OT Reimb 03/2022	Paid	1,126.66	(1,126.66)
			Total	$1,126.66	($1,126.66)

					Month **March 2022** Totals		$0.00	$1,435.15	($11,087.36)
05/19/2022	2022-00003208	JE	MB	MB Invoice US Marshals Service OT Reimb 04/2022	Billings			482.85	(11,570.21)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2022-00000052	US Marshals Service OT Reimb 04/2022	Paid	482.85	(482.85)
			Total	$482.85	($482.85)

					Month **May 2022** Totals		$0.00	$482.85	($11,570.21)
06/17/2022	2022-00003776	JE	MB	MB Invoice US Marshals Service OT Reimb 05/2022	Billings			523.09	(12,093.30)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2022-00000062	US Marshals Service OT Reimb 05/2022	Paid	523.09	(523.09)
			Total	$523.09	($523.09)

					Month **June 2022** Totals		$0.00	$523.09	($12,093.30)
07/21/2022	2022-00004443	JE	MB	MB Invoice US Marshals Service OT Reimb 06/2022	Billings			603.56	(12,696.86)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2022-00000072	US Marshals Service OT Reimb 06/2022	Paid	603.56	(603.56)
			Total	$603.56	($603.56)

					Month **July 2022** Totals		$0.00	$603.56	($12,696.86)
09/27/2022	2022-00005989	JE	MB	MB Invoice US Marshals Service OT Reimb 08/2022	Billings			93.89	(12,790.75)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2022-00000082	US Marshals Service OT Reimb 08/2022	Paid	93.89	(93.89)
			Total	$93.89	($93.89)

					Month **September 2022** Totals		$0.00	$93.89	($12,790.75)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-415-505-081 Police Grant-Federal**							Balance To Date:	$0.00
10/12/2022	2022-00006321	JE	MB	MB Invoice US Marshals Service OT Reimb 09/2022	Billings			925.46	(13,716.21)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2022-00000088	US Marshals Service OT Reimb 09/2022	Paid	925.46	(925.46)
			Total	$925.46	($925.46)

				Month **October 2022** Totals			$0.00	$925.46	($13,716.21)
11/29/2022	2022-00007350	JE	MB	MB Invoice US Marshals Service OT Reimb 10/2022	Billings			670.62	(14,386.83)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2022-00000103	US Marshals Service OT Reimb 10/2022	Paid	670.62	(670.62)
			Total	$670.62	($670.62)

11/30/2022	2022-00007579	JE	MB	MB Invoice US Marshals Service OT Reimb 11/2022	Billings			603.56	(14,990.39)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2022-00000108	US Marshals Service OT Reimb 11/2022	Paid	603.56	(603.56)
			Total	$603.56	($603.56)

				Month **November 2022** Totals			$0.00	$1,274.18	($14,990.39)
01/17/2023	2023-00000684	JE	MB	MB Invoice US Marshals Service OT Reimb 12/2022	Billings			1,012.50	(16,002.89)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2023-00000017	US Marshals Service OT Reimb 12/2022	Paid	1,012.50	(1,012.50)
			Total	$1,012.50	($1,012.50)

				Month **January 2023** Totals			$0.00	$1,012.50	($16,002.89)
02/22/2023	2023-00001330	JE	MB	MB Invoice US Marshals Service OT Reimb 01/2023	Billings			848.32	(16,851.21)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2023-00000060	US Marshals Service OT Reimb 1/2023	Paid	848.32	(848.32)
			Total	$848.32	($848.32)

				Month **February 2023** Totals			$0.00	$848.32	($16,851.21)
03/17/2023	2023-00001898	JE	MB	MB Invoice US Marshals Service OT Reimb 02/2023	Billings			437.84	(17,289.05)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2023-00000066	US Marshals Service OT Reimb 2/2023	Paid	437.84	(437.84)
			Total	$437.84	($437.84)

				Month **March 2023** Totals			$0.00	$437.84	($17,289.05)

ATTACHMENT 8 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-415-505-081 Police Grant-Federal**							Balance To Date:	$0.00
04/13/2023	2023-00002424	JE	MB	MB Invoice US Marshals Service OT Reimb 03/2023	Billings			1,765.04	(19,054.09)
Customer		*Invoice Number*			*Description*	*Invoice Status*		*Billed Amount*	*Dist. Amount*
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN		2023-00000070			US Marshals Service OT Reimb 3/2023	Paid		1,765.04	(1,765.04)
							Total	$1,765.04	($1,765.04)
					Month **April 2023** Totals		$0.00	$1,765.04	($19,054.09)
05/19/2023	2023-00003262	JE	MB	MB Invoice US Marshals Service OT Reimb 04/2023	Billings			862.00	(19,916.09)
Customer		*Invoice Number*			*Description*	*Invoice Status*		*Billed Amount*	*Dist. Amount*
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN		2023-00000078			US Marshals Service OT Reimb 4/2023	Paid		862.00	(862.00)
							Total	$862.00	($862.00)
					Month **May 2023** Totals		$0.00	$862.00	($19,916.09)
06/07/2023	2023-00003633	JE	MB	MB Invoice US Marshals Service OT Reimb 05/2023	Billings			273.65	(20,189.74)
Customer		*Invoice Number*			*Description*	*Invoice Status*		*Billed Amount*	*Dist. Amount*
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN		2023-00000081			US Marshals Service OT Reimb 5/2023	Paid		273.65	(273.65)
							Total	$273.65	($273.65)
					Month **June 2023** Totals		$0.00	$273.65	($20,189.74)
07/18/2023	2023-00004511	JE	MB	MB Invoice US Marshals Service OT Reimb 06/2023	Billings			1,915.55	(22,105.29)
Customer		*Invoice Number*			*Description*	*Invoice Status*		*Billed Amount*	*Dist. Amount*
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN		2023-00000101			US Marshals Service OT Reimb 6/2023	Paid		1,915.55	(1,915.55)
							Total	$1,915.55	($1,915.55)
					Month **July 2023** Totals		$0.00	$1,915.55	($22,105.29)
08/17/2023	2023-00005195	JE	MB	MB Invoice US Marshals Service OT Reimb 07/2023	Billings			2,011.33	(24,116.62)
Customer		*Invoice Number*			*Description*	*Invoice Status*		*Billed Amount*	*Dist. Amount*
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN		2023-00000103			US Marshals Service OT Reimb 7/2023	Paid		2,011.33	(2,011.33)
							Total	$2,011.33	($2,011.33)
					Month **August 2023** Totals		$0.00	$2,011.33	($24,116.62)

ATTACHMENT 8 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-415-505-081 Police Grant-Federal**							Balance To Date:	$0.00
10/30/2023	2023-00006797	JE	MB	MB Invoice US Marshals Service OT Reimb 08/2023	Billings			1,327.20	(25,443.82)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2023-00000126	US Marshals Service OT Reimb 8/2023	Paid	1,327.20	(1,327.20)
			Total	$1,327.20	($1,327.20)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
10/30/2023	2023-00006798	JE	MB	MB Invoice US Marshals Service OT Reimb 09/2023	Billings			697.81	(26,141.63)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2023-00000127	US Marshals Service OT Reimb 9/2023	Paid	697.81	(697.81)
			Total	$697.81	($697.81)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **October 2023** Totals		$0.00	$2,025.01	($26,141.63)
11/30/2023	2023-00007697	JE	MB	MB Invoice US Marshals Service OT Reimb 11/2023	Billings			1,655.59	(27,797.22)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2023-00000138	US Marshals Service OT Reimb 11/2023	Paid	1,655.59	(1,655.59)
			Total	$1,655.59	($1,655.59)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/30/2023	2023-00007700	JE	MB	MB Invoice US Marshals Service OT Reimb 10/2023	Billings			396.79	(28,194.01)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2023-00000141	US Marshals Service OT Reimb 10/2023	Paid	396.79	(396.79)
			Total	$396.79	($396.79)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **November 2023** Totals		$0.00	$2,052.38	($28,194.01)
01/26/2024	2024-00000883	JE	MB	MB Invoice US Marshals Service OT Reimb 12/2023	Billings			1,073.12	(29,267.13)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2024-00000016	US Marshals Service OT Reimb 12/2023	Paid	1,073.12	(1,073.12)
			Total	$1,073.12	($1,073.12)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **January 2024** Totals		$0.00	$1,073.12	($29,267.13)
02/15/2024	2024-00001281	JE	MB	MB Invoice US Marshals Service OT Reimb 1/2024	Billings			1,399.72	(30,666.85)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2024-00000042	US Marshals Service OT Reimb 1/2024	Paid	1,399.72	(1,399.72)
			Total	$1,399.72	($1,399.72)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **February 2024** Totals		$0.00	$1,399.72	($30,666.85)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-415-505-081 Police Grant-Federal**							Balance To Date:	$0.00
03/07/2024	2024-00001874	JE	MB	MB Adj W/O US Marshals $.01 underpayment, JW.	Billings		.01		(30,666.84)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2023-00000138	US Marshals Service OT Reimb 11/2023	Paid	1,655.59	.01
			Total	$1,655.59	$0.01

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
03/20/2024	2024-00001994	JE	MB	MB Invoice US Marshals Service OT Reimb 02/2024	Billings			1,633.01	(32,299.85)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2024-00000049	US Marshals Service OT Reimb 2/2024	Paid	1,633.01	(1,633.01)
			Total	$1,633.01	($1,633.01)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **March 2024** Totals		$0.01	$1,633.01	($32,299.85)
05/09/2024	2024-00002998	JE	MB	MB Invoice US Marshals Service OT Reimb 03/2024	Billings			1,648.57	(33,948.42)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2024-00000055	US Marshals Service OT Reimb 3/2024	Paid	1,648.57	(1,648.57)
			Total	$1,648.57	($1,648.57)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/14/2024	2024-00003061	JE	MB	MB Invoice US Marshals Service OT Reimb 04/2024	Billings			3,514.86	(37,463.28)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2024-00000059	US Marshals Service OT Reimb 4/2024	Paid	3,514.86	(3,514.86)
			Total	$3,514.86	($3,514.86)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **May 2024** Totals		$0.00	$5,163.43	($37,463.28)
06/21/2024	2024-00003797	JE	MB	MB Invoice US Marshals Service OT Reimb 05/2024	Billings			3,094.95	(40,558.23)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2024-00000073	US Marshals Service OT Reimb 5/2024	Paid	3,094.95	(3,094.95)
			Total	$3,094.95	($3,094.95)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **June 2024** Totals		$0.00	$3,094.95	($40,558.23)
07/19/2024	2024-00004391	JE	MB	MB Invoice US Marshals Service OT Reimb 06/2024	Billings			1,726.33	(42,284.56)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2024-00000080	US Marshals Service OT Reimb 6/2024	Paid	1,726.33	(1,726.33)
			Total	$1,726.33	($1,726.33)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Month **July 2024** Totals		$0.00	$1,726.33	($42,284.56)

ATTACHMENT 8 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-415-505-081 Police Grant-Federal**							Balance To Date:	$0.00
08/23/2024	2024-00005164	JE	MB	MB Invoice US Marshals Service OT Reimb 07/2024	Billings			3,950.34	(46,234.90)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2024-00000085	US Marshals Service OT Reimb 7/2024	Paid	3,950.34	(3,950.34)
			Total	$3,950.34	($3,950.34)

Month **August 2024** Totals	$0.00	$3,950.34	($46,234.90)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
09/12/2024	2024-00005507	JE	MB	MB Invoice US Marshals Service OT Reimb 8/2024	Billings			2,363.98	(48,598.88)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2024-00000086	US Marshals Service OT Reimb 8/2024	Paid	2,363.98	(2,363.98)
			Total	$2,363.98	($2,363.98)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
09/16/2024	2024-00005793	JE	MB	MB Adj Revise invoice per USMS available budget, JW.	Billings		559.89		(48,038.99)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2024-00000086	US Marshals Service OT Reimb 8/2024	Paid	2,363.98	559.89
			Total	$2,363.98	$559.89

Month **September 2024** Totals	$559.89	$2,363.98	($48,038.99)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/30/2024	2024-00007266	JE	MB	MB Invoice US Marshals Service OT Reimb 10/2024	Billings			435.47	(48,474.46)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2024-00000120	US Marshals Service OT Reimb 10/2024	Paid	435.47	(435.47)
			Total	$435.47	($435.47)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/30/2024	2024-00007267	JE	MB	MB Invoice US Marshals Service OT Reimb 11/2024	Billings			1,337.52	(49,811.98)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2024-00000121	US Marshals Service OT Reimb 11/2024	Paid	1,337.52	(1,337.52)
			Total	$1,337.52	($1,337.52)

Month **November 2024** Totals	$0.00	$1,772.99	($49,811.98)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
02/04/2025	2025-00001008	JE	MB	MB Invoice US Marshals Service OT Reimb 12/2024	Billings			2,295.72	(52,107.70)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2025-00000017	US Marshals Service OT Reimb 12/2024	Paid	2,295.72	(2,295.72)
			Total	$2,295.72	($2,295.72)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-415-505-081 Police Grant-Federal**							Balance To Date:	$0.00
02/21/2025	2025-00001419	JE	MB	MB Invoice US Marshals Service OT Reimb 1/2025	Billings			1,753.67	(53,861.37)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2025-00000022	US Marshals Service OT Reimb 1/2025	Paid	1,753.67	(1,753.67)
			Total	$1,753.67	($1,753.67)

	Debit Amount	Credit Amount	Actual Balance
Month **February 2025** Totals	$0.00	$4,049.39	($53,861.37)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
03/19/2025	2025-00002002	JE	MB	MB Invoice US Marshals Service OT Reimb 2/2025	Billings			4,671.15	(58,532.52)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2025-00000027	US Marshals Service OT Reimb 2/2025	Paid	4,671.15	(4,671.15)
			Total	$4,671.15	($4,671.15)

	Debit Amount	Credit Amount	Actual Balance
Month **March 2025** Totals	$0.00	$4,671.15	($58,532.52)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
04/24/2025	2025-00002779	JE	MB	MB Invoice US Marshals Service OT Reimb 3/2025	Billings			2,216.01	(60,748.53)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2025-00000058	US Marshals Service OT Reimb 3/2025	Paid	2,216.01	(2,216.01)
			Total	$2,216.01	($2,216.01)

	Debit Amount	Credit Amount	Actual Balance
Month **April 2025** Totals	$0.00	$2,216.01	($60,748.53)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/16/2025	2025-00003271	JE	MB	MB Invoice US Marshals Service OT Reimb 4/2025	Billings			1,323.23	(62,071.76)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2025-00000062	US Marshals Service OT Reimb 4/2025	Paid	1,323.23	(1,323.23)
			Total	$1,323.23	($1,323.23)

	Debit Amount	Credit Amount	Actual Balance
Month **May 2025** Totals	$0.00	$1,323.23	($62,071.76)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
06/23/2025	2025-00004013	JE	MB	MB Invoice US Marshals Service OT Reimb 5/2025	Billings			3,874.03	(65,945.79)

Customer	Invoice Number	Description	Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2025-00000080	US Marshals Service OT Reimb 5/2025	Paid	3,874.03	(3,874.03)
			Total	$3,874.03	($3,874.03)

	Debit Amount	Credit Amount	Actual Balance
Month **June 2025** Totals	$0.00	$3,874.03	($65,945.79)

ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-415-505-081 Police Grant-Federal**							Balance To Date:	$0.00
07/07/2025	2025-00004322	JE	MB	MB Invoice Billing Post	Billings			2,279.78	(68,225.57)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2025-00000081	US Marshals Service OT Reimb 6/2025	Paid	2,279.78	(2,279.78)
			Total	$2,279.78	($2,279.78)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
						Month **July 2025** Totals	$0.00	$2,279.78	($68,225.57)
08/27/2025	2025-00005481	JE	MB	MB Invoice US Marshals Service OT Reimb 7/2025	Billings			1,546.42	(69,771.99)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN	2025-00000090	US Marshals Service OT Reimb 7/2025	Open	1,546.42	(1,546.42)
			Total	$1,546.42	($1,546.42)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
						Month **August 2025** Totals	$0.00	$1,546.42	($69,771.99)
						Account **Police Grant-Federal** Totals	$908.63	$70,680.62	($69,771.99)
						Department **FEDERAL GRANT FUND, DET FUGITIVE APPREHENSION TEAM** Totals	$908.63	$70,680.62	
G/L Account Number	**223-416-505-081 Police Grant-Federal**							Balance To Date:	$0.00
11/30/2021	2021-00007721	JE	GL	`	Sabo			30,014.00	(30,014.00)
						Month **November 2021** Totals	$0.00	$30,014.00	($30,014.00)
02/22/2022	2022-00001631	JE	GL	SOM EMPG 2021 ARPA SUPPLEMENTAL PAYMENT	Nixon			15,642.50	(45,656.50)
						Month **February 2022** Totals	$0.00	$15,642.50	($45,656.50)
11/30/2022	2022-00007700	JE	GL	Set up Rec. for Grt. 416	Sabo			45,710.11	(91,366.61)
						Month **November 2022** Totals	$0.00	$45,710.11	($91,366.61)
11/30/2023	2023-00007723	JE	GL	Set up Rec. for Grt.# 416	Sabo			10,202.00	(101,568.61)
11/30/2023	2023-00007793	JE	GL	Set up Rec. for Grt # 416	Sabo			24,676.00	(126,244.61)
						Month **November 2023** Totals	$0.00	$34,878.00	($126,244.61)
11/30/2024	2024-00007636	JE	GL	Set up Rec. for Grt # 416	Sabo			13,797.00	(140,041.61)
11/30/2024	2024-00007672	JE	GL	Adj. Rec for Grt.#416			91.21		(139,950.40)
						Month **November 2024** Totals	$91.21	$13,797.00	($139,950.40)
						Account **Police Grant-Federal** Totals	$91.21	$140,041.61	($139,950.40)
						Department **FEDERAL GRANT FUND, 2008 Emergency Mgmt Grant** Totals	$91.21	$140,041.61	
G/L Account Number	**223-417-505-081 Police Grant-Federal**							Balance To Date:	$0.00
09/22/2021	2021-00005822	JE	RA	TR Revenue Collection Payment Post	Collections			6,013.85	(6,013.85)
						Month **September 2021** Totals	$0.00	$6,013.85	($6,013.85)
10/12/2022	2022-00006377	JE	RA	TR Revenue Collection Payment Post	Collections			14,750.99	(20,764.84)
						Month **October 2022** Totals	$0.00	$14,750.99	($20,764.84)

ATTACHMENT 8 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-417-505-081 Police Grant-Federal**							Balance To Date:	$0.00
02/01/2023	2023-00000984	JE	RA	TR Revenue Collection Payment Post	Collections			2,007.33	(22,772.17)
					Month **February 2023** Totals		$0.00	$2,007.33	($22,772.17)
10/11/2023	2023-00006454	JE	RA	TR Revenue Collection Payment Post	Collections			7,516.55	(30,288.72)
					Month **October 2023** Totals		$0.00	$7,516.55	($30,288.72)
11/30/2023	2023-00007612	JE	GL	Set up Rec. for Grt. # 417	Sabo			4,960.44	(35,249.16)
					Month **November 2023** Totals		$0.00	$4,960.44	($35,249.16)
12/01/2023	2024-00000188	JE	GL	Reverse Rec. Grt. # 417	Sabo		4,960.44		(30,288.72)
12/14/2023	2024-00000208	JE	RA	TR Revenue Collection Payment Post	Collections			4,960.44	(35,249.16)
					Month **December 2023** Totals		$4,960.44	$4,960.44	($35,249.16)
11/30/2024	2024-00007563	JE	GL	Set up Rec. for Grt. # 417	Sabo			23,294.25	(58,543.41)
					Month **November 2024** Totals		$0.00	$23,294.25	($58,543.41)
12/01/2024	2024-00007564	JE	GL	Reverse Rec. Grt. # 417	Sabo		23,294.25		(35,249.16)
12/11/2024	2025-00000150	JE	RA	TR Revenue Collection Payment Post	Collections			23,294.25	(58,543.41)
					Month **December 2024** Totals		$23,294.25	$23,294.25	($58,543.41)
					Account **Police Grant-Federal** Totals		$28,254.69	$86,798.10	($58,543.41)
				Department **FEDERAL GRANT FUND, POL GRT SAFETY BELT ENFORCE 2011** Totals			$28,254.69	$86,798.10	
G/L Account Number	**223-419-505-081 Police Grant-Federal**							Balance To Date:	$0.00
02/09/2021	2021-00001129	JE	GL	DOJ OCDETF 2020 REIMB FOR OVERTIME COSTS	Nixon			2,286.90	(2,286.90)
					Month **February 2021** Totals		$0.00	$2,286.90	($2,286.90)
06/15/2021	2021-00004397	JE	GL	OCDC TASK FORCE OVERTIME	Nixon			177.87	(2,464.77)
					Month **June 2021** Totals		$0.00	$177.87	($2,464.77)
09/16/2021	2021-00005893	JE	GL	OCDC TASK FORCE EFT PAYMENT	Nixon			76.23	(2,541.00)
					Month **September 2021** Totals		$0.00	$76.23	($2,541.00)
11/05/2021	2021-00006893	JE	GL	EFT DOJ OCDE TASK FORCE PAYMENT	Nixon			1,880.34	(4,421.34)
11/30/2021	2021-00007443	JE	GL	OCDE TASK FORCE OVERTIME - 7/2021	Nixon			254.10	(4,675.44)
11/30/2021	2021-00007688	JE	GL	SET UP RECEIVABLE - MAY 2021 DOJ OCDETF	Nixon			76.23	(4,751.67)
					Month **November 2021** Totals		$0.00	$2,210.67	($4,751.67)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-419-505-081 Police Grant-Federal**							Balance To Date:	$0.00
04/21/2025	2025-00003098	JE	GL	RECLASS OHSP GRANT REIMB - LPD Inv PT-00-82 Liv 1Q	WAGNER			856.87	(5,608.54)
						Month **April 2025** Totals	$0.00	$856.87	($5,608.54)
05/06/2025	2025-00003080	JE	GL	B322009 GL GL-MIE-0631 28FEB25	Nixon			701.41	(6,309.95)
05/22/2025	2025-00003430	JE	GL	B322009 GL GL-MIE-0631 31DEC24	Nixon			1,530.36	(7,840.31)
05/22/2025	2025-00003430	JE	GL	B322009 GL GL-MIE-0631 31JAN25	Nixon			1,147.77	(8,988.08)
05/22/2025	2025-00003430	JE	GL	B322009 GL GL-MIE-0631 31MAR25	Nixon			1,275.30	(10,263.38)
						Month **May 2025** Totals	$0.00	$4,654.84	($10,263.38)
						Account **Police Grant-Federal** Totals	$0.00	$10,263.38	($10,263.38)
						Department **FEDERAL GRANT FUND, POLICE GRT - OCDETF GL-MIE – 592** Totals	$0.00	$10,263.38	
G/L Account Number	**223-420-528-050 Fed Grant-Miscellaneous**							Balance To Date:	$0.00
04/14/2022	2022-00002535	JE	MB	MB Invoice Reimb. for purchase of Emergency Preparedness Equip	Billings			9,013.00	(9,013.00)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
WAYNE COUNTY SHERIFF'S DEPARTMENT	2022-00000047	Reimburse for purchase of Emergency Preparedness Equipment	Paid	9,013.00	(9,013.00)
			Total	$9,013.00	($9,013.00)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
						Month **April 2022** Totals	$0.00	$9,013.00	($9,013.00)
						Account **Fed Grant-Miscellaneous** Totals	$0.00	$9,013.00	($9,013.00)
						Department **FEDERAL GRANT FUND, 2018 JAG GRANT** Totals	$0.00	$9,013.00	
G/L Account Number	**223-572-558-041 State Grant Forestry**							Balance To Date:	$0.00
08/01/2022	2022-00004780	JE	GL	SOM DTE TREE PLANTING GRANT #21-12	Nixon			4,000.00	(4,000.00)
						Month **August 2022** Totals	$0.00	$4,000.00	($4,000.00)
08/27/2025	2025-00005492	JE	GL	SOM DNR FOREST RESOURCES GRNT / DTE 25-09	Nixon			4,000.00	(8,000.00)
						Month **August 2025** Totals	$0.00	$4,000.00	($8,000.00)
						Account **State Grant Forestry** Totals	$0.00	$8,000.00	($8,000.00)
						Department **FEDERAL GRANT FUND, DNR GRT DTE 03-02** Totals	$0.00	$8,000.00	
G/L Account Number	**223-612-528-050 Fed Grant-Miscellaneous**							Balance To Date:	$0.00
06/07/2021	2021-00003483	JE	RA	TR Revenue Collection Payment Post	Collections			24,621.00	(24,621.00)
						Month **June 2021** Totals	$0.00	$24,621.00	($24,621.00)

Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-612-528-050 Fed Grant-Miscellaneous**							Balance To Date:	$0.00
11/23/2021	2021-00007223	JE	GL	Transfer revenue to Transit Cares Act Grt.	Sabo		360.00		(24,261.00)
						Month **November 2021** Totals	$360.00	$0.00	($24,261.00)
						Account **Fed Grant-Miscellaneous** Totals	$360.00	$24,621.00	($24,261.00)
						Department **FEDERAL GRANT FUND, TRANSIT 5310 PROGRAM** Totals	$360.00	$24,621.00	
G/L Account Number	**223-627-528-020 CARES Act**							Balance To Date:	$0.00
11/23/2021	2021-00007223	JE	GL	Transfer revenue to Transit Cares Act Grt.	Sabo			360.00	(360.00)
11/24/2021	2021-00007329	JE	RA	TR Revenue Collection Payment Post	Collections			19,544.00	(19,904.00)
						Month **November 2021** Totals	$0.00	$19,904.00	($19,904.00)
						Account **CARES Act** Totals	$0.00	$19,904.00	($19,904.00)
						Department **CARES ACT TRANSIT GRANT** Totals	$0.00	$19,904.00	
G/L Account Number	**223-891-569-010 State Grant Miscellaneous**							Balance To Date:	$0.00
11/30/2024	2024-00007638	JE	GL	Set up Rec. for Grt # 891	Sabo			73,050.53	(73,050.53)
						Month **November 2024** Totals	$0.00	$73,050.53	($73,050.53)
						Account **State Grant Miscellaneous** Totals	$0.00	$73,050.53	($73,050.53)
						Department **STATE GRT - WEMSS-DORSEY STIPEND** Totals	$0.00	$73,050.53	
G/L Account Number	**223-949-505-081 Police Grant-Federal**							Balance To Date:	$0.00
05/29/2025	2025-00003491	JE	MB	MB Invoice 2023 Justice Assistance Grant	Billings			15,026.00	(15,026.00)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
WAYNE COUNTY SHERIFF'S OFFICE	2025-00000064	2023 Justice Assistance Grant (JAG) Award	Paid	15,026.00	(15,026.00)
			Total	$15,026.00	($15,026.00)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
						Month **May 2025** Totals	$0.00	$15,026.00	($15,026.00)
						Account **Police Grant-Federal** Totals	$0.00	$15,026.00	($15,026.00)
						Department **2023 Jag Grt. O-BJA-2023-171790** Totals	$0.00	$15,026.00	
G/L Account Number	**223-972-505-081 Police Grant-Federal**							Balance To Date:	$0.00
05/21/2025	2025-00005306	JE	GL	SOM MCOLES LPD COMM ENGAGE GRNT	Nixon			20,164.95	(20,164.95)
05/21/2025	2025-00005306	JE	GL	SOM MCOLES LPD COMM ENGAGE GRNT	Nixon			15,432.24	(35,597.19)
						Month **May 2025** Totals	$0.00	$35,597.19	($35,597.19)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-972-505-081 Police Grant-Federal**							Balance To Date:	$0.00
07/31/2025	2025-00005307	JE	GL	SOM MCOLES LPD COMM ENGAGE GRNT	Nixon			39,324.80	(74,921.99)
					Month **July 2025** Totals		$0.00	$39,324.80	($74,921.99)
					Account **Police Grant-Federal** Totals		$0.00	$74,921.99	($74,921.99)
				Department **Federal Grt. MCOLES Proj. Numb.** Totals			$0.00	$74,921.99	
G/L Account Number	**223-974-543-085 Police Grant-State**							Balance To Date:	$0.00
05/08/2024	2024-00002966	JE	RA	TR Revenue Collection Payment Post	Collections			17,580.35	(17,580.35)
					Month **May 2024** Totals		$0.00	$17,580.35	($17,580.35)
06/05/2024	2024-00003526	JE	RA	TR Revenue Collection Payment Post	Collections			21,474.73	(39,055.08)
					Month **June 2024** Totals		$0.00	$21,474.73	($39,055.08)
08/28/2024	2024-00005250	JE	RA	TR Revenue Collection Payment Post	Collections			21,855.27	(60,910.35)
					Month **August 2024** Totals		$0.00	$21,855.27	($60,910.35)
11/30/2024	2024-00007455	JE	GL	Set up Receivable ATPA Grt. 974	Sabo			24,039.28	(84,949.63)
11/30/2024	2024-00007659	JE	GL	Set up Rec. for Oct. & Nov. 2024 Grt. # 974	Sabo			17,459.88	(102,409.51)
					Month **November 2024** Totals		$0.00	$41,499.16	($102,409.51)
04/10/2025	2025-00002569	JE	RA	TR Revenue Collection Payment Post	Collections			21,182.23	(123,591.74)
					Month **April 2025** Totals		$0.00	$21,182.23	($123,591.74)
					Account **Police Grant-State** Totals		$0.00	$123,591.74	($123,591.74)
				Department **FEDERAL GRANT FUND, AUTO THEFT PREV AUTH** Totals			$0.00	$123,591.74	
G/L Account Number	**223-984-543-085 Police Grant-State**							Balance To Date:	$0.00
12/23/2024	2025-00001090	JE	GL	SOM CONTINUING PROF ED FOR LAW ENFORCEMNT	Nixon			124,000.00	(124,000.00)
					Month **December 2024** Totals		$0.00	$124,000.00	($124,000.00)
04/23/2025	2025-00002927	JE	AP	A/P Invoice Entry	Accounts Payable		6,960.00		(117,040.00)

Invoice Number	*Vendor*	*Description*	*Invoice Date*	*Payment Type*	*Payment Number*	*Amount*	*Dist. Amount*
04142025	JAMES FRIEDMAN	Cultural Competency & Sexual Harassment Class/4/14/2025	04/14/2025	Check	530126	2,400.00	2,400.00
04152025	JAMES FRIEDMAN	Cultural Competency & Sexual Harassment Class/4/14/2025	04/15/2025	Check	530126	1,600.00	1,600.00

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-984-543-085 Police Grant-State**							Balance To Date:	$0.00
04/23/2025	2025-00002927	JE	AP	A/P Invoice Entry	Accounts Payable		6,960.00		(117,040.00)

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
04232025	MICHIGAN LAW ENFORCEMENT TRAINING ASSOCIATES LLC	Courtroom Testimony Class 2/17/2025	04/13/2025	Check	530174	2,960.00	2,960.00
					Total	$6,960.00	$6,960.00

Month **April 2025** Totals	$6,960.00	$0.00	($117,040.00)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/23/2025	2025-00003604	JE	AP	A/P Invoice Entry	Accounts Payable		1,800.00		(115,240.00)

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
05232025	MICHIGAN LAW ENFORCEMENT TRAINING ASSOCIATES LLC	Courtroom Testimony Class 2/18/2025-2/19/2025	05/18/2025	Check	531259	1,800.00	1,800.00
					Total	$1,800.00	$1,800.00

Month **May 2025** Totals	$1,800.00	$0.00	($115,240.00)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
07/02/2025	2025-00004452	JE	AP	A/P Invoice Entry	Accounts Payable		2,190.00		(113,050.00)

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
25-1180-LIV	FORENSIC TRAINING GROUP LLP	Motorcycle Crash Reconstruction Course/Kott & Schramm	06/15/2025	Check	532206	2,190.00	2,190.00
					Total	$2,190.00	$2,190.00

	Debit Amount	Credit Amount	Actual Balance
Month **July 2025** Totals	$2,190.00	$0.00	($113,050.00)
Account **Police Grant-State** Totals	$10,950.00	$124,000.00	($113,050.00)
Department **St. Pol. Continuing Educ. Fund** Totals	$10,950.00	$124,000.00	

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-986-543-085 Police Grant-State**							Balance To Date:	$0.00
12/18/2024	2025-00000590	JE	GL	LPD PSAA PROG STIPEND - CHRISTOPHER HEPFINGER	Nixon			20,000.00	(20,000.00)
12/20/2024	2025-00000590	JE	GL	LPD PSAA PROG STIPEND - RONALD BENEDICT	Nixon			20,000.00	(40,000.00)
12/20/2024	2025-00000590	JE	GL	LPD PSAA PROG STIPEND - MAXWELL MURRAY	Nixon			20,000.00	(60,000.00)
12/20/2024	2025-00000590	JE	GL	LPD PSAA PROG STIPEND - LUKE SITERLET	Nixon			20,000.00	(80,000.00)
12/20/2024	2025-00000590	JE	GL	LPD PSAA PROG STIPEND - CHRISTOPHER BYL	Nixon			20,000.00	(100,000.00)
12/20/2024	2025-00000590	JE	GL	LPD PSAA PROG STIPEND - ANDREW CARL	Nixon			20,000.00	(120,000.00)

ATTACHMENT 8 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**223-986-543-085 Police Grant-State**							Balance To Date:	$0.00
12/23/2024	2025-00000590	JE	GL	LPD PSAA PROG STIPEND - MITCHELL HEATH	Nixon			20,000.00	(140,000.00)
12/23/2024	2025-00000590	JE	GL	LPD PSAA PROG STIPEND - TUCKER BALDWIN	Nixon			20,000.00	(160,000.00)
					Month **December 2024** Totals		$0.00	$160,000.00	($160,000.00)
					Account **Police Grant-State** Totals		$0.00	$160,000.00	($160,000.00)
				Department	**MCOLES Pub. Safe Acad. Assist** Totals		$0.00	$160,000.00	
					Fund **FEDERAL GRANT FUND** Totals		$640,574.45	$2,227,462.97	
G/L Account Number	**230-000-528-030 Fed Grant CDBG**							Balance To Date:	$0.00
02/25/2021	2022-00001664	JE	GL	CDBG DRAW #4 - ENTITLEMENT	Kumpula			6,247.54	(6,247.54)
02/25/2021	2022-00001667	JE	GL	REV. - CDBG DRAW #4 - ENTITLEMENT	Kumpula		6,247.54		.00
					Month **February 2021** Totals		$6,247.54	$6,247.54	$0.00
09/30/2021	2021-00007178	JE	GL	CDBG Draw No. 1 - Entitlement	Kumpula			70,052.70	(70,052.70)
					Month **September 2021** Totals		$0.00	$70,052.70	($70,052.70)
11/30/2021	2021-00007726	JE	GL	CDBG DRAW #3 - ENTITLEMENT	Kumpula			27,598.94	(97,651.64)
					Month **November 2021** Totals		$0.00	$27,598.94	($97,651.64)
02/25/2022	2022-00001668	JE	GL	CDBG DRAW #4 - ENTITLEMENT	Kumpula			6,247.54	(103,899.18)
02/28/2022	2022-00004575	JE	GL	Set Up Rec. for Draw # 6 Voucher # 6620958	Kumpula			60,543.01	(164,442.19)
					Month **February 2022** Totals		$0.00	$66,790.55	($164,442.19)
03/31/2022	2022-00004577	JE	GL	Set up REC. for Draw #7 Voucher # 6622368	Kumpula			23,587.84	(188,030.03)
					Month **March 2022** Totals		$0.00	$23,587.84	($188,030.03)
04/18/2022	2022-00002785	JE	GL	Set Up Rec. for Draw # 6 Voucher # 6620958	Sabo			60,543.01	(248,573.04)
04/18/2022	2022-00004574	JE	GL	Set Up Rec. for Draw # 6 Voucher # 6620958	Kumpula		60,543.01		(188,030.03)
04/20/2022	2022-00002786	JE	GL	Set up REC. for Draw #7 Voucher # 6622368	Sabo			23,587.84	(211,617.87)
04/20/2022	2022-00004576	JE	GL	Set up REC. for Draw #7 Voucher # 6622368	Kumpula		23,587.84		(188,030.03)
04/21/2022	2022-00002787	JE	GL	Set up REC. for Draw #8 Voucher #6624219	Sabo			63,319.12	(251,349.15)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**230-000-528-030 Fed Grant CDBG**							Balance To Date:	$0.00
04/21/2022	2022-00004578	JE	GL	Set up REC. for Draw #8 Voucher #6624219	Kumpula		63,319.12		(188,030.03)
04/30/2022	2022-00004579	JE	GL	Set up REC. for Draw #8 Voucher #6624219	Kumpula			63,319.12	(251,349.15)
						Month **April 2022** Totals	$147,449.97	$210,769.09	($251,349.15)
05/09/2022	2022-00003023	JE	GL	Set up Rec. For Draw #9 Voucher # 6630348	Sabo			32,499.36	(283,848.51)
05/31/2022	2022-00004587	JE	GL	Set up Rec. For Draw # 10 Voucher # 6654363	Kumpula			34,514.24	(318,362.75)
						Month **May 2022** Totals	$0.00	$67,013.60	($318,362.75)
06/30/2022	2022-00004154	JE	GL	Set up Rec. For Draw # 10 Voucher # 6654363	Sabo			56,458.24	(374,820.99)
06/30/2022	2022-00004586	JE	GL	Set up Rec. For Draw # 10 Voucher # 6654363	Kumpula		56,458.24		(318,362.75)
06/30/2022	2022-00004691	JE	GL	Adj JE 4154 for Draw # 10 Rec.	Sabo		21,944.00		(296,418.75)
06/30/2022	2022-00005931	JE	GL	Reverse J.E. # 4691 for Draw # 10	Sabo			21,944.00	(318,362.75)
06/30/2022	2022-00005978	JE	GL	Set up Rec. Draw # 11 Voucher # 6684863	Sabo			64,733.49	(383,096.24)
						Month **June 2022** Totals	$78,402.24	$143,135.73	($383,096.24)
						Account **Fed Grant CDBG** Totals	$232,099.75	$615,195.99	($383,096.24)
						Department **ACCOUNT BALANCES** Totals	$232,099.75	$615,195.99	
						Fund **COMM DEV BLOCK GRT B-2021** Totals	$232,099.75	$615,195.99	
G/L Account Number	**231-000-528-030 Fed Grant CDBG**							Balance To Date:	$0.00
07/31/2022	2022-00007400	JE	GL	Set up Rec. Draw # 7-22 Voucher # 6702131	Sabo			61,897.04	(61,897.04)
						Month **July 2022** Totals	$0.00	$61,897.04	($61,897.04)
11/30/2022	2022-00007402	JE	GL	Set up Rec. Draw # 9-22 Voucher # 6707500	Sabo			13,246.07	(75,143.11)
11/30/2022	2022-00007405	JE	GL	Set Up Rec. Draw # 10-2022 Voucher # 6707567	Sabo			151,740.65	(226,883.76)
11/30/2022	2022-00007835	JE	GL	Reverse JE # 7402 Draw 9-22	Sabo		13,246.07		(213,637.69)
11/30/2022	2022-00007837	JE	GL	Reverse JE # 7405 Draw # b10-2022	Sabo		151,740.65		(61,897.04)
11/30/2022	2022-00007838	JE	GL	Set Up Rec Draw 10-2022 # 6707567	Sabo			26,127.46	(88,024.50)
11/30/2022	2022-00007855	JE	GL	Set up Rec. Draw 11-2022 # 6725959	Sabo			40,865.54	(128,890.04)
						Month **November 2022** Totals	$164,986.72	$231,979.72	($128,890.04)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**231-000-528-030 Fed Grant CDBG**							Balance To Date:	$0.00
12/31/2022	2023-00001088	JE	GL	Set up Rec. Draw 12-2022 # 6731154	Sabo			15,982.74	(144,872.78)
						Month **December 2022** Totals	$0.00	$15,982.74	($144,872.78)
01/31/2023	2023-00001729	JE	GL	Set up Rec. Draw 1-2023 # 6742437	Sabo			16,319.73	(161,192.51)
						Month **January 2023** Totals	$0.00	$16,319.73	($161,192.51)
02/28/2023	2023-00002596	JE	GL	Set up Rec. Draw 2-2023 # 6759139	Sabo			44,253.45	(205,445.96)
						Month **February 2023** Totals	$0.00	$44,253.45	($205,445.96)
03/31/2023	2023-00003612	JE	GL	Set Up Rec. Draw 3-23 # 6759943	Sabo			17,181.30	(222,627.26)
						Month **March 2023** Totals	$0.00	$17,181.30	($222,627.26)
04/25/2023	2023-00002661	JE	GL	Set up Rec.Draw 3-23 # 6759943	Sabo			17,181.30	(239,808.56)
04/25/2023	2023-00003611	JE	GL	Reverse JE 2023-2661 Draw 3-23 # 6759943	Sabo		17,181.30		(222,627.26)
04/30/2023	2023-00003861	JE	GL	Set up Rec. Draw 4-30-23 # 6780552	Sabo			54,733.54	(277,360.80)
						Month **April 2023** Totals	$17,181.30	$71,914.84	($277,360.80)
05/31/2023	2023-00003980	JE	GL	Set up Rec. Draw 5-31-23 # 6782548	Sabo			9,356.42	(286,717.22)
						Month **May 2023** Totals	$0.00	$9,356.42	($286,717.22)
06/30/2023	2023-00004921	JE	GL	Set up Rec. Draw 6-30-23 # 6800108	Sabo			42,572.81	(329,290.03)
06/30/2023	2023-00006028	JE	GL	Se up Rec. Draw 6-30-23-B # 6819176	Sabo			11,873.65	(341,163.68)
						Month **June 2023** Totals	$0.00	$54,446.46	($341,163.68)
						Account **Fed Grant CDBG** Totals	$182,168.02	$523,331.70	($341,163.68)
						Department **ACCOUNT BALANCES** Totals	$182,168.02	$523,331.70	
						Fund **Comm Dev Block Grt B - 2022** Totals	$182,168.02	$523,331.70	
G/L Account Number	**232-000-528-030 Fed Grant CDBG**							Balance To Date:	$0.00
07/31/2023	2023-00006058	JE	GL	Set up Rec. Draw # 7-23 Voucher #6819433	Sabo			14,552.33	(14,552.33)
						Month **July 2023** Totals	$0.00	$14,552.33	($14,552.33)
10/31/2023	2023-00007477	JE	GL	Set up Rec. Draw 10-2023 # 6840844	Sabo			43,864.00	(58,416.33)
						Month **October 2023** Totals	$0.00	$43,864.00	($58,416.33)

ATTACHMENT 8 # Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**232-000-528-030 Fed Grant CDBG**							Balance To Date:	$0.00
11/30/2023	2023-00007869	JE	GL	Set up Rec. for draw 11/30/23 as of 1/20/24	Sabo			113,392.58	(171,808.91)
						Month **November 2023** Totals	$0.00	$113,392.58	($171,808.91)
						Account **Fed Grant CDBG** Totals	$0.00	$171,808.91	($171,808.91)
						Department **ACCOUNT BALANCES** Totals	$0.00	$171,808.91	
						Fund **Comm Dev Block Grnt B 2023** Totals	$0.00	$171,808.91	
G/L Account Number	**233-000-528-030 Fed Grant CDBG**							Balance To Date:	$0.00
11/30/2024	2024-00007585	JE	GL	Set up Rec. for CDBG Draw #11-24	Sabo			125,660.18	(125,660.18)
						Month **November 2024** Totals	$0.00	$125,660.18	($125,660.18)
01/31/2025	2025-00002878	JE	GL	CDBG DRAW JANUARY DRAW NO 7	TALBUS			28,325.76	(153,985.94)
						Month **January 2025** Totals	$0.00	$28,325.76	($153,985.94)
02/28/2025	2025-00002892	JE	GL	CDBG DRAW FEB 2025 DRAW NO 8	TALBUS			41,305.64	(195,291.58)
02/28/2025	2025-00002942	JE	GL	REVERASAL OF CDGB FEB 2025 DRAW	TALBUS		41,305.64		(153,985.94)
02/28/2025	2025-00002944	JE	GL	CDBG DRAW FEB 2025 DRAW NO 8	TALBUS			12,979.88	(166,965.82)
						Month **February 2025** Totals	$41,305.64	$54,285.52	($166,965.82)
03/31/2025	2025-00002956	JE	GL	CDBG DRAW MAR 2025 DRAW NO 9	t			23,622.48	(190,588.30)
						Month **March 2025** Totals	$0.00	$23,622.48	($190,588.30)
04/30/2025	2025-00002893	JE	GL	CDBG DRAW FEB 2025 DRAW NO 8 - REVERSAL	TALBUS		41,305.64		(149,282.66)
04/30/2025	2025-00002941	JE	GL	CORRECT DATE ON REVERSAL	TALBUS			41,305.64	(190,588.30)
						Month **April 2025** Totals	$41,305.64	$41,305.64	($190,588.30)
05/31/2025	2025-00003968	JE	GL	CDBG DRAW MAY 2025 DRAW NO 11	TALBUS			44,270.36	(234,858.66)
05/31/2025	2025-00003972	JE	GL	CDBG DRAW MAY 2025 DRAW NO 11 - ADDITION	TALBUS			3,000.00	(237,858.66)
						Month **May 2025** Totals	$0.00	$47,270.36	($237,858.66)
06/30/2025	2025-00004805	JE	GL	CDBG DRAW JUN 2025 DRAW NO 12	TALBUS			279,264.55	(517,123.21)
						Month **June 2025** Totals	$0.00	$279,264.55	($517,123.21)
						Account **Fed Grant CDBG** Totals	$82,611.28	$599,734.49	($517,123.21)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Department	**ACCOUNT BALANCES** Totals	$82,611.28	$599,734.49	
					Fund	**Comm Dev Block Grnt B 2024** Totals	$82,611.28	$599,734.49	
G/L Account Number	**239-000-528-020 CARES Act**							Balance To Date:	$0.00
06/30/2021	2021-00006231	JE	GL	Draw #3 CDBG-CV	Kumpula			67,423.83	(67,423.83)
					Month	**June 2021** Totals	$0.00	$67,423.83	($67,423.83)
11/22/2021	2021-00007560	JE	GL	Draw #4 CDBG-CV	Kumpula			6,393.81	(73,817.64)
11/30/2021	2021-00007770	JE	GL	Draw #45CDBG-CV	Kumpula			16,940.73	(90,758.37)
					Month	**November 2021** Totals	$0.00	$23,334.54	($90,758.37)
01/25/2022	2022-00000913	JE	GL	Reclass CDBG-CV Cash Receipt	Kumpula		16,940.73		(73,817.64)
01/25/2022	2022-00001347	JE	GL	HUD EFT PAYMENT	Nixon			16,940.73	(90,758.37)
					Month	**January 2022** Totals	$16,940.73	$16,940.73	($90,758.37)
03/04/2022	2022-00001678	JE	GL	Draw #6 CDBG-CV	Kumpula			67,423.83	(158,182.20)
03/04/2022	2022-00001679	JE	GL	REV. Draw #6 CDBG-CV	Kumpula		67,423.83		(90,758.37)
03/04/2022	2022-00001680	JE	GL	Draw #6 CDBG-CV	Kumpula			5,452.46	(96,210.83)
					Month	**March 2022** Totals	$67,423.83	$72,876.29	($96,210.83)
05/09/2022	2022-00003033	JE	GL	Set up Rec. for CV Draw #7 Voucher # 6630854	Sabo			12,485.11	(108,695.94)
					Month	**May 2022** Totals	$0.00	$12,485.11	($108,695.94)
06/30/2022	2022-00006007	JE	GL	Set up Rec. for CV Draw 3 Voucher # 6685804	Sabo			13,079.17	(121,775.11)
					Month	**June 2022** Totals	$0.00	$13,079.17	($121,775.11)
11/30/2022	2022-00007654	JE	GL	Set up Rec for CV-10-22 Voucher # 6711793	Sabo			16,169.95	(137,945.06)
11/30/2022	2022-00007854	JE	GL	Set up Rec for Voucher # 6725965 CV-11-22	Sabo			986.75	(138,931.81)
					Month	**November 2022** Totals	$0.00	$17,156.70	($138,931.81)
12/31/2022	2023-00001104	JE	GL	Set up Rec. for Voucher #6731643 CV-12-22	Sabo			105.11	(139,036.92)
					Month	**December 2022** Totals	$0.00	$105.11	($139,036.92)
06/30/2023	2023-00005529	JE	GL	Set up Rec. Voucher # 6810550	Sabo			91,226.56	(230,263.48)
					Month	**June 2023** Totals	$0.00	$91,226.56	($230,263.48)
10/31/2023	2023-00007400	JE	GL	Set up Rec. CV- Voucher #6838331	Sabo			75,000.00	(305,263.48)
					Month	**October 2023** Totals	$0.00	$75,000.00	($305,263.48)
11/30/2023	2023-00007907	JE	GL	Set up Rec. CV-Voucher # 6861192	Sabo			7,500.00	(312,763.48)
					Month	**November 2023** Totals	$0.00	$7,500.00	($312,763.48)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
						Account **CARES Act** Totals	$84,364.56	$397,128.04	($312,763.48)
						Department **ACCOUNT BALANCES** Totals	$84,364.56	$397,128.04	
						Fund **CDBG - CV** Totals	$84,364.56	$397,128.04	
G/L Account Number **254-000-528-050 Fed Grant-Miscellaneous**								Balance To Date:	$0.00
12/01/2020	2021-00007393	JE	GL	Reverse deferred revenue	Coleman			112,294.00	(112,294.00)
						Month **December 2020** Totals	$0.00	$112,294.00	($112,294.00)
04/20/2021	2021-00002513	JE	GL	Record Receipt from WC	Sabo		77,468.00		(34,826.00)
04/20/2021	2021-00007392	JE	GL	Record Receipt from WC	Sabo			77,468.00	(112,294.00)
04/23/2021	2021-00002581	JE	RA	TR Revenue Collection Payment Post	Collections			77,468.00	(189,762.00)
04/23/2021	2021-00007394	JE	GL	Correct Home Loan Cash receipt	Coleman		77,468.00		(112,294.00)
						Month **April 2021** Totals	$154,936.00	$154,936.00	($112,294.00)
05/10/2021	2021-00002891	JE	RA	TR Revenue Collection Payment Post	Collections			5,850.00	(118,144.00)
						Month **May 2021** Totals	$0.00	$5,850.00	($118,144.00)
06/29/2021	2021-00003921	JE	RA	TR Revenue Collection Payment Post	Collections			15,849.00	(133,993.00)
						Month **June 2021** Totals	$0.00	$15,849.00	($133,993.00)
08/23/2021	2021-00005147	JE	RA	TR Revenue Collection Payment Post	Collections			16,222.00	(150,215.00)
08/23/2021	2021-00007396	JE	GL	Rec;lass Weyher reimbursement from WC	Coleman		10,202.00		(140,013.00)
						Month **August 2021** Totals	$10,202.00	$16,222.00	($140,013.00)
10/28/2021	2021-00006631	JE	RA	TR Revenue Collection Payment Post	Collections			10,202.00	(150,215.00)
10/28/2021	2021-00007397	JE	GL	Reclass Weyher portion of WC reimbursement	Coleman		373.00		(149,842.00)
						Month **October 2021** Totals	$373.00	$10,202.00	($149,842.00)
11/30/2021	2021-00007741	JE	GL	To record 10047 Deering and 9139 Oporto Homebuyer loans	Coleman			31,698.00	(181,540.00)
11/30/2021	2021-00007745	JE	GL	To defer W C Home consortium funds receivable	Coleman		98,153.00		(83,387.00)
						Month **November 2021** Totals	$98,153.00	$31,698.00	($83,387.00)
12/01/2021	2022-00000781	JE	GL	To reverse deferred Home Consortium revenue	Coleman			98,153.00	(181,540.00)
						Month **December 2021** Totals	$0.00	$98,153.00	($181,540.00)
03/23/2022	2022-00002082	JE	RA	Revenue Collection Payment Post	Collections			1,788.15	(183,328.15)

ATTACHMENT 8 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**254-000-528-050 Fed Grant-Miscellaneous**							Balance To Date:	$0.00
03/24/2022	2022-00002303	JE	GL	Reduce Uncollectable	Sabo		725.00		(182,603.15)
						Month **March 2022** Totals	$725.00	$1,788.15	($182,603.15)
11/30/2022	2022-00007939	JE	GL	Set Up Rec for Fund 254 11/30/22	Sabo			118,158.00	(300,761.15)
11/30/2022	2022-00007940	JE	GL	To defer W C Home Consortium Funds Receivable	Sabo		101,949.00		(198,812.15)
						Month **November 2022** Totals	$101,949.00	$118,158.00	($198,812.15)
12/01/2022	2023-00002102	JE	GL	Reverse Deferred Rev Fund #254	Sabo			101,949.00	(300,761.15)
						Month **December 2022** Totals	$0.00	$101,949.00	($300,761.15)
11/30/2023	2024-00001894	JE	GL	Set up Rec for Fund 254 for 11/30/23	Sabo			86,460.00	(387,221.15)
11/30/2023	2024-00001899	JE	GL	To Defer W C Consortium Funds Receivable	Sabo		86,460.00		(300,761.15)
						Month **November 2023** Totals	$86,460.00	$86,460.00	($300,761.15)
12/01/2023	2024-00001900	JE	GL	Reverse Deferred Rev Fund #254	Sabo			86,460.00	(387,221.15)
						Month **December 2023** Totals	$0.00	$86,460.00	($387,221.15)
						Account **Fed Grant-Miscellaneous** Totals	$452,798.00	$840,019.15	($387,221.15)
						Department **ACCOUNT BALANCES** Totals	$452,798.00	$840,019.15	
						Fund **WAYNE COUNTY CONSORTIUM** Totals	$452,798.00	$840,019.15	
G/L Account Number	**260-000-571-000 MIDC Grant Revenue**							Balance To Date:	$0.00
12/01/2020	2021-00000627	JE	GL	REV. FY20 MIDC Grant Unearned Revenue	Kumpula			345,421.33	(345,421.33)
						Month **December 2020** Totals	$0.00	$345,421.33	($345,421.33)
05/24/2021	2021-00003160	JE	GL	SOM - INDIGENT DEFENSE GRANT 2021-80	Nixon			113,533.14	(458,954.47)
						Month **May 2021** Totals	$0.00	$113,533.14	($458,954.47)
08/24/2021	2021-00005186	JE	GL	SOM - INDEGENT DEFENSE GRANT 2021-80	Nixon			113,533.14	(572,487.61)
						Month **August 2021** Totals	$0.00	$113,533.14	($572,487.61)
11/03/2021	2021-00006886	JE	GL	SOM CPA-22-10/01/21 - 12/31/21	Nixon			143,739.00	(716,226.61)
11/30/2021	2021-00007761	JE	GL	FY21 MIDC Grant Unearned Revenue	Kumpula		429,727.05		(286,499.56)
						Month **November 2021** Totals	$429,727.05	$143,739.00	($286,499.56)
12/01/2021	2022-00000914	JE	GL	REV. FY21 MIDC Grant Unearned Revenue	Kumpula			429,727.05	(716,226.61)
						Month **December 2021** Totals	$0.00	$429,727.05	($716,226.61)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**260-000-571-000 MIDC Grant Revenue**							Balance To Date:	$0.00
01/26/2022	2022-00000917	JE	GL	SOM CPA-22-01/01/22 - 03/31/22	Nixon			31,963.06	(748,189.67)
					Month **January 2022** Totals		$0.00	$31,963.06	($748,189.67)
04/22/2022	2022-00002659	JE	GL	SOM CPA-22-04/01/22 - 06/30/22	Nixon			31,963.03	(780,152.70)
					Month **April 2022** Totals		$0.00	$31,963.03	($780,152.70)
07/25/2022	2022-00004787	JE	GL	SOM - MIDC 7/1/22 - 9/30/22	Nixon			31,963.12	(812,115.82)
					Month **July 2022** Totals		$0.00	$31,963.12	($812,115.82)
11/02/2022	2022-00006865	JE	GL	SOM - MIDC 10/1/22 - 12/31/22	Nixon			109,617.70	(921,733.52)
11/30/2022	2022-00007699	JE	GL	FY22 MIDC Grant Unearned Revenue	Kumpula		400,915.42		(520,818.10)
					Month **November 2022** Totals		$400,915.42	$109,617.70	($520,818.10)
12/01/2022	2023-00000838	JE	GL	REV. FY22 MIDC Grant Unearned Revenue	Kumpula			400,915.42	(921,733.52)
					Month **December 2022** Totals		$0.00	$400,915.42	($921,733.52)
11/27/2023	2023-00007435	JE	GL	SOM - MIDC 10/1/23 - 12/31/23	Nixon			86,142.70	(1,007,876.22)
11/30/2023	2023-00007819	JE	GL	FY23 MIDC Grant Unearned Revenue	Kumpula		223,736.32		(784,139.90)
					Month **November 2023** Totals		$223,736.32	$86,142.70	($784,139.90)
12/01/2023	2024-00000871	JE	GL	REV. FY23 MIDC Grant Unearned Revenue	Kumpula			223,736.32	(1,007,876.22)
					Month **December 2023** Totals		$0.00	$223,736.32	($1,007,876.22)
01/22/2024	2024-00000787	JE	GL	SOM - MIDC 01/01/24 - 03/31/2024	Nixon			18,079.26	(1,025,955.48)
					Month **January 2024** Totals		$0.00	$18,079.26	($1,025,955.48)
04/29/2024	2024-00002771	JE	GL	SOM - MIDC 04/01/24 - 06/30/2024	Nixon			18,079.26	(1,044,034.74)
					Month **April 2024** Totals		$0.00	$18,079.26	($1,044,034.74)
07/22/2024	2024-00004502	JE	GL	SOM - MIDC 07/01/24 - 09/30/2024	Nixon			18,079.26	(1,062,114.00)
					Month **July 2024** Totals		$0.00	$18,079.26	($1,062,114.00)
11/20/2024	2024-00007014	JE	GL	SOM MIDC (10/01/24- 12/31/24)	Nixon			112,294.35	(1,174,408.35)
11/30/2024	2024-00007855	JE	GL	FY24 MIDC Grant - Unearned Rev	Kumpula		756.79		(1,173,651.56)
					Month **November 2024** Totals		$756.79	$112,294.35	($1,173,651.56)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**260-000-571-000 MIDC Grant Revenue**							Balance To Date:	$0.00
12/01/2024	2025-00002074	JE	GL	REV-FY24 MIDC Grant - Unearned Rev	Kumpula			756.79	(1,174,408.35)
						Month **December 2024** Totals	$0.00	$756.79	($1,174,408.35)
01/31/2025	2025-00000973	JE	GL	SOM - MIDC 01/01/25 - 03/31/2025	Nixon			112,294.34	(1,286,702.69)
						Month **January 2025** Totals	$0.00	$112,294.34	($1,286,702.69)
04/28/2025	2025-00002833	JE	GL	SOM - MIDC 04/01/24 - 06/30/2024	Nixon			112,294.35	(1,398,997.04)
						Month **April 2025** Totals	$0.00	$112,294.35	($1,398,997.04)
07/28/2025	2025-00004953	JE	GL	SOM - MIDC 07/01/25 - 09/30/2025	Nixon			112,294.34	(1,511,291.38)
						Month **July 2025** Totals	$0.00	$112,294.34	($1,511,291.38)
						Account **MIDC Grant Revenue** Totals	$1,055,135.58	$2,566,426.96	($1,511,291.38)
						Department **ACCOUNT BALANCES** Totals	$1,055,135.58	$2,566,426.96	
						Fund **MIDC GRANT** Totals	$1,055,135.58	$2,566,426.96	
G/L Account Number	**271-000-528-020 CARES Act**							Balance To Date:	$0.00
12/01/2020	2021-00000802	JE	GL	To reverse deferred revenue Library Covid Grant funds	Coleman			5,956.00	(5,956.00)
12/01/2020	2021-00000810	JE	GL	To reverse deferred revenue Library Covid Grant funds	Coleman		5,956.00		.00
12/01/2020	2021-00000813	JE	GL	To reverse deferred revenue Library Covid Grant funds	Coleman			1,054.00	(1,054.00)
						Month **December 2020** Totals	$5,956.00	$7,010.00	($1,054.00)
04/20/2021	2021-00002659	JE	GL	SOM LSTA CARES ACT - ST GRANT REIMBURSEMENT	Nixon			3,454.25	(4,508.25)
						Month **April 2021** Totals	$0.00	$3,454.25	($4,508.25)
06/17/2021	2021-00003762	JE	GL	SOM LSTA FY 2021 GRANT REIMB	Nixon			642.03	(5,150.28)
06/30/2021	2021-00007498	JE	GL	Transfer SOM LSTA FY 21 Grant Reimb	Sabo		642.03		(4,508.25)
						Month **June 2021** Totals	$642.03	$642.03	($4,508.25)
09/27/2021	2021-00005899	JE	GL	SOM LSTA FY 2021 GRANT REIMB	Nixon			1,689.24	(6,197.49)
09/30/2021	2021-00007496	JE	GL	Transfer SOM LSTA FY 21 Grant Reimb	Sabo		1,689.24		(4,508.25)
						Month **September 2021** Totals	$1,689.24	$1,689.24	($4,508.25)
08/10/2022	2022-00005255	JE	GL	SOM LSTA FY 2022 GRANT REIMB	Nixon			908.00	(5,416.25)
						Month **August 2022** Totals	$0.00	$908.00	($5,416.25)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**271-000-528-020 CARES Act**							Balance To Date:	$0.00
09/01/2022	2022-00005469	JE	GL	SOM LSTA FY 2022 GRANT REIMB	Nixon			1,162.00	(6,578.25)
					Month	**September 2022** Totals	$0.00	$1,162.00	($6,578.25)
11/30/2022	2022-00007802	JE	GL	Transfer SOM LISTA FY 22 Grant Reimb	Sabo		908.00		(5,670.25)
11/30/2022	2022-00007802	JE	GL	Transfer SOM LISTA FY 22 Grant Reimb	Sabo		1,162.00		(4,508.25)
					Month	**November 2022** Totals	$2,070.00	$0.00	($4,508.25)
					Account	**CARES Act** Totals	$10,357.27	$14,865.52	($4,508.25)
G/L Account Number	**271-000-528-050 Fed Grant-Miscellaneous**							Balance To Date:	$0.00
06/30/2021	2021-00007498	JE	GL	Transfer SOM LSTA FY 21 Grant Reimb	Sabo			642.03	(642.03)
					Month	**June 2021** Totals	$0.00	$642.03	($642.03)
09/30/2021	2021-00007496	JE	GL	Transfer SOM LSTA FY 21 Grant Reimb	Sabo			1,689.24	(2,331.27)
					Month	**September 2021** Totals	$0.00	$1,689.24	($2,331.27)
11/30/2022	2022-00007802	JE	GL	Transfer SOM LISTA FY 22 Grant Reimb	Sabo			2,070.00	(4,401.27)
					Month	**November 2022** Totals	$0.00	$2,070.00	($4,401.27)
05/28/2024	2024-00003666	JE	GL	SOM LSTA FY 2024 STIPEND REIMB	Wagner			1,600.00	(6,001.27)
					Month	**May 2024** Totals	$0.00	$1,600.00	($6,001.27)
11/30/2024	2024-00007635	JE	GL	Transfer Rev. to proper acct.	Sabo			900.00	(6,901.27)
11/30/2024	2024-00007635	JE	GL	Transfer Rev. to proper acct.	Sabo			300.00	(7,201.27)
					Month	**November 2024** Totals	$0.00	$1,200.00	($7,201.27)
					Account	**Fed Grant-Miscellaneous** Totals	$0.00	$7,201.27	($7,201.27)
G/L Account Number	**271-000-682-010 State Aid-Penal Fines**							Balance To Date:	$0.00
04/29/2021	2021-00002680	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2021)	Nixon			41,683.70	(41,683.70)
					Month	**April 2021** Totals	$0.00	$41,683.70	($41,683.70)
07/30/2021	2021-00004845	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2021)	Nixon			21,197.82	(62,881.52)
07/30/2021	2021-00004845	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2021)	Nixon			21,196.27	(84,077.79)
					Month	**July 2021** Totals	$0.00	$42,394.09	($84,077.79)
10/01/2021	2021-00006041	JE	RA	TR Revenue Collection Payment Post	Collections			102,856.63	(186,934.42)
					Month	**October 2021** Totals	$0.00	$102,856.63	($186,934.42)

ATTACHMENT 8 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**271-000-682-010 State Aid-Penal Fines**							Balance To Date:	$0.00
03/29/2022	2022-00002180	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2022)	Nixon			23,309.58	(210,244.00)
03/29/2022	2022-00002180	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2022)	Nixon			23,309.58	(233,553.58)
						Month **March 2022** Totals	$0.00	$46,619.16	($233,553.58)
07/29/2022	2022-00004788	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2022)	Nixon			23,638.89	(257,192.47)
07/29/2022	2022-00004788	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2022)	Nixon			23,636.31	(280,828.78)
						Month **July 2022** Totals	$0.00	$47,275.20	($280,828.78)
09/20/2022	2022-00005872	JE	RA	TR Revenue Collection Payment Post	Collections			145,409.16	(426,237.94)
						Month **September 2022** Totals	$0.00	$145,409.16	($426,237.94)
04/10/2023	2023-00002340	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2023)	Nixon			24,049.88	(450,287.82)
04/10/2023	2023-00002340	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2023)	Nixon			24,049.88	(474,337.70)
						Month **April 2023** Totals	$0.00	$48,099.76	($474,337.70)
08/03/2023	2023-00004924	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2023)	Nixon			24,389.79	(498,727.49)
08/03/2023	2023-00004924	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2023)	Nixon			24,389.79	(523,117.28)
08/29/2023	2023-00005438	JE	RA	TR Revenue Collection Payment Post	Collections			59,156.00	(582,273.28)
						Month **August 2023** Totals	$0.00	$107,935.58	($582,273.28)
03/13/2024	2024-00001934	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2024)	Nixon			24,049.88	(606,323.16)
03/13/2024	2024-00001934	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2024)	Nixon			24,049.88	(630,373.04)
						Month **March 2024** Totals	$0.00	$48,099.76	($630,373.04)
07/25/2024	2024-00004547	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2024)	Nixon			24,699.90	(655,072.94)
07/25/2024	2024-00004547	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2024)	Nixon			24,699.90	(679,772.84)
						Month **July 2024** Totals	$0.00	$49,399.80	($679,772.84)
08/21/2024	2024-00005137	JE	GL	SOM LSTA FY2024 - PROFESSIONAL DEV REIMB	Nixon			900.00	(680,672.84)
						Month **August 2024** Totals	$0.00	$900.00	($680,672.84)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**271-000-682-010 State Aid-Penal Fines**							Balance To Date:	$0.00
09/13/2024	2024-00006149	JE	GL	SOM LSTA FY2024 - PROFESSIONAL DEV REIMB	Nixon			300.00	(680,972.84)
						Month **September 2024** Totals	$0.00	$300.00	($680,972.84)
10/23/2024	2024-00006386	JE	RA	TR Revenue Collection Payment Post	Collections			85,026.15	(765,998.99)
						Month **October 2024** Totals	$0.00	$85,026.15	($765,998.99)
11/30/2024	2024-00007635	JE	GL	Transfer Rev. to proper acct.	Sabo		900.00		(765,098.99)
11/30/2024	2024-00007635	JE	GL	Transfer Rev. to proper acct.	Sabo		300.00		(764,798.99)
						Month **November 2024** Totals	$1,200.00	$0.00	($764,798.99)
04/02/2025	2025-00002324	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2025)	Nixon			25,617.04	(790,416.03)
04/02/2025	2025-00002324	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2025)	Nixon			25,617.04	(816,033.07)
						Month **April 2025** Totals	$0.00	$51,234.08	($816,033.07)
07/16/2025	2025-00004561	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2025)	Nixon			26,278.90	(842,311.97)
07/16/2025	2025-00004561	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2025)	Nixon			26,278.90	(868,590.87)
						Month **July 2025** Totals	$0.00	$52,557.80	($868,590.87)
						Account **State Aid-Penal Fines** Totals	$1,200.00	$869,790.87	($868,590.87)
						Department **ACCOUNT BALANCES** Totals	$11,557.27	$891,857.66	
						Fund **LIBRARY FUND** Totals	$11,557.27	$891,857.66	
G/L Account Number	**288-000-528-050 Fed Grant-Miscellaneous**							Balance To Date:	$0.00
11/13/2023	2023-00007436	JE	GL	SOM - SEMCOG EFT REIMB - MAY/JUNE 2023	Nixon			32,690.89	(32,690.89)
						Month **November 2023** Totals	$0.00	$32,690.89	($32,690.89)
						Account **Fed Grant-Miscellaneous** Totals	$0.00	$32,690.89	($32,690.89)
						Department **ACCOUNT BALANCES** Totals	$0.00	$32,690.89	
						Fund **COMMUNITY TRANSIT PROGRAM** Totals	$0.00	$32,690.89	
G/L Account Number	**401-000-569-010 State Grant Miscellaneous**							Balance To Date:	$0.00
03/25/2022	2022-00002196	JE	GL	SOM MEDC STORMWATER CONTROL GRANT	NIXON			500,000.00	(500,000.00)
						Month **March 2022** Totals	$0.00	$500,000.00	($500,000.00)
11/30/2022	2022-00007841	JE	GL	DEFER MEDC GRANT UNEARNED REVENUE	HRITZ		435,183.76		(64,816.24)
						Month **November 2022** Totals	$435,183.76	$0.00	($64,816.24)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**401-000-569-010 State Grant Miscellaneous**							Balance To Date:	$0.00
12/01/2022	2023-00000981	JE	GL	REVERSE FY22 DEFERED MEDC GRANT UNEARNED REVENUE ENTRY	HRITZ			435,183.76	(500,000.00)
						Month **December 2022** Totals	$0.00	$435,183.76	($500,000.00)
03/28/2023	2023-00002107	JE	GL	TO BOOK BALANCE OF MEDC STORMWATER GRANT	HRITZ			500,000.00	(1,000,000.00)
						Month **March 2023** Totals	$0.00	$500,000.00	($1,000,000.00)
11/30/2023	2023-00007840	JE	GL	DEFER MEDC GRANT UNEARNED REVENUE	HRITZ		5,230.58		(994,769.42)
						Month **November 2023** Totals	$5,230.58	$0.00	($994,769.42)
12/01/2023	2024-00000636	JE	GL	REVERSE FY23 DEFERRED MEDC GRANT UNEARNED REVENUE	HRITZ			5,230.58	(1,000,000.00)
						Month **December 2023** Totals	$0.00	$5,230.58	($1,000,000.00)
						Account **State Grant Miscellaneous** Totals	$440,414.34	$1,440,414.34	($1,000,000.00)
						Department **ACCOUNT BALANCES** Totals	$440,414.34	$1,440,414.34	
						Fund **CAPITAL PROJECTS** Totals	$440,414.34	$1,440,414.34	
G/L Account Number	**419-000-528-528 Fed Grant - HUD 2022 Grant**							Balance To Date:	$0.00
08/11/2025	2025-00005156	JE	GL	2022 REIMB HUD #1 ACH DEPOSIT	Nixon			1,932,971.60	(1,932,971.60)
						Month **August 2025** Totals	$0.00	$1,932,971.60	($1,932,971.60)
						Account **Fed Grant - HUD 2022 Grant** Totals	$0.00	$1,932,971.60	($1,932,971.60)
G/L Account Number	**419-000-528-529 Fed Grant - HUD 2024 Grant**							Balance To Date:	$0.00
09/04/2025	2025-00005707	JE	GL	PYMT 2024 HUD CPF GRANT - SENIOR CNTR	Nixon			464,288.13	(464,288.13)
						Month **September 2025** Totals	$0.00	$464,288.13	($464,288.13)
						Account **Fed Grant - HUD 2024 Grant** Totals	$0.00	$464,288.13	($464,288.13)
G/L Account Number	**419-000-528-569 Fed Grant - MI DHHS Grant**							Balance To Date:	$0.00
07/08/2024	2024-00004435	JE	GL	DHHS GRANT REIMBURSEMENT - 1ST PAYMENT REQUEST	HRITZ			662,752.86	(662,752.86)
						Month **July 2024** Totals	$0.00	$662,752.86	($662,752.86)
09/26/2024	2024-00005827	JE	GL	DHHS GRANT REIMBURSEMENT - 2ND PAYMENT REQUEST	HRITZ			384,419.99	(1,047,172.85)
09/26/2024	2024-00007740	JE	GL	Reverse Rec. - Denied Reimb Request	Kumpula		384,419.99		(662,752.86)
						Month **September 2024** Totals	$384,419.99	$384,419.99	($662,752.86)

ATTACHMENT 8 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**419-000-528-569 Fed Grant - MI DHHS Grant**							Balance To Date:	$0.00
11/30/2024	2024-00007740	JE	GL	Accrue MDHHS Inv. 491-452321 (Ineligible Exp)	Kumpula		64,108.61		(598,644.25)
11/30/2024	2024-00007874	JE	GL	PC#18 - Reclass HRC Ineligible Expenses	Kumpula		87,512.16		(511,132.09)
					Month	**November 2024** Totals	$151,620.77	$0.00	($511,132.09)
02/12/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 2 GFR 2802	Kumpula			73,677.20	(584,809.29)
02/12/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 3 GFR 2803	Kumpula			66,474.06	(651,283.35)
02/12/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 4 GFR 2804	Kumpula			54,132.65	(705,416.00)
02/12/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 5 GFR 2805	Kumpula			60,514.90	(765,930.90)
02/12/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 6 GFR 2806	Kumpula			472,341.40	(1,238,272.30)
02/19/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 7 GFR 2813	Kumpula			101,304.62	(1,339,576.92)
02/19/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 8 GFR 2814	Kumpula			69,131.51	(1,408,708.43)
02/20/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 9 GFR 2815	Kumpula			17,863.72	(1,426,572.15)
02/20/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 10 GFR 2816	Kumpula			114,154.58	(1,540,726.73)
02/20/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 11 GFR 2817	Kumpula			64,952.46	(1,605,679.19)
					Month	**February 2025** Totals	$0.00	$1,094,547.10	($1,605,679.19)
03/11/2025	2025-00002232	JE	GL	Recclass Request No. 11 (Jan Exp) - DHHS (GFR-2848)	Kumpula			63,566.63	(1,669,245.82)
					Month	**March 2025** Totals	$0.00	$63,566.63	($1,669,245.82)
05/30/2025	2025-00003542	JE	GL	DHHS Reimb. Request	Kumpula			100,711.87	(1,769,957.69)
05/30/2025	2025-00003542	JE	GL	DHHS Reimb. Request	Kumpula			84,443.73	(1,854,401.42)
05/30/2025	2025-00003542	JE	GL	DHHS Reimb. Request	Kumpula			131,569.03	(1,985,970.45)
					Month	**May 2025** Totals	$0.00	$316,724.63	($1,985,970.45)
07/15/2025	2025-00004943	JE	GL	DHHS Reimb. Request	Kumpula			90,386.91	(2,076,357.36)
					Month	**July 2025** Totals	$0.00	$90,386.91	($2,076,357.36)
08/14/2025	2025-00005718	JE	GL	DHHS GRANT REIMB June 2025	Kumpula			95,051.71	(2,171,409.07)
					Month	**August 2025** Totals	$0.00	$95,051.71	($2,171,409.07)
					Account	**Fed Grant - MI DHHS Grant** Totals	$536,040.76	$2,707,449.83	($2,171,409.07)

ATTACHMENT 8 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**419-000-581-100 County Grant**							Balance To Date:	$0.00
03/28/2025	2025-00003346	JE	GL	WC - Reimb. No. 1	Kumpula			108,013.50	(108,013.50)
						Month **March 2025** Totals	$0.00	$108,013.50	($108,013.50)
05/20/2025	2025-00003349	JE	MB	MB Invoice SENIOR CENTER WC RESOLUTION 2023-826 FOR PAY APP#2	Billings			6,176,454.28	(6,284,467.78)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
WAYNE COUNTY ECONOMIC DEVELOPMENT DEPARTMENT	2025-00000011	SENIOR CENTER WC RESOLUTION 2023-826 FOR PAY APP#2	Paid	6,176,454.28	(6,176,454.28)
			Total	$6,176,454.28	($6,176,454.28)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
						Month **May 2025** Totals	$0.00	$6,176,454.28	($6,284,467.78)
06/05/2025	2025-00003666	JE	MB	MB Invoice SENIOR CENTER WC RESOLUTION 2023-826	Billings			1,715,532.22	(8,000,000.00)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
WAYNE COUNTY ECONOMIC DEVELOPMENT DEPARTMENT	2025-00000013	SENIOR CENTER WC RESOLUTION 2023-826 FOR PAY APP#3	Open	1,715,532.22	(1,715,532.22)
			Total	$1,715,532.22	($1,715,532.22)

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
						Month **June 2025** Totals	$0.00	$1,715,532.22	($8,000,000.00)
						Account **County Grant** Totals	$0.00	$8,000,000.00	($8,000,000.00)
						Department **ACCOUNT BALANCES** Totals	$536,040.76	$13,104,709.56	
						Fund **SENIOR CENTER CONSTRUCTION FUND** Totals	$536,040.76	$13,104,709.56	
G/L Account Number	**592-000-569-010 State Grant Miscellaneous**							Balance To Date:	$0.00
10/12/2023	2023-00006568	JE	GL	EGLE REIMBURSEMENT - REQUEST #1	Nixon			66,161.25	(66,161.25)
						Month **October 2023** Totals	$0.00	$66,161.25	($66,161.25)
02/14/2024	2024-00007560	JE	GL	RECLASS SOM EGLE REIM - REQUEST #2	Nixon			85,813.00	(151,974.25)
						Month **February 2024** Totals	$0.00	$85,813.00	($151,974.25)
04/17/2024	2024-00002569	JE	GL	EGLE REIMBURSEMENT - REQUEST #3	Nixon			75,818.05	(227,792.30)
						Month **April 2024** Totals	$0.00	$75,818.05	($227,792.30)
07/08/2024	2024-00004141	JE	GL	EGLE REIMBURSEMENT - REQUEST #4	Nixon			36,634.00	(264,426.30)
						Month **July 2024** Totals	$0.00	$36,634.00	($264,426.30)
						Account **State Grant Miscellaneous** Totals	$0.00	$264,426.30	($264,426.30)
						Department **ACCOUNT BALANCES** Totals	$0.00	$264,426.30	
						Fund **WATER AND SEWER FUND** Totals	$0.00	$264,426.30	

ATTACHMENT 8 **Accumulated Transaction Listing**

G/L Date Range 12/01/20 - 09/06/25
Include Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**716-000-528-050 Fed Grant-Miscellaneous**							Balance To Date:	$0.00
04/28/2023	2023-00002762	JE	MB	MB Invoice FY 2020 UASI Grant R2-2020-81-0150 Reimbursement	Billings			29,748.42	(29,748.42)

Customer	*Invoice Number*	*Description*	*Invoice Status*	*Billed Amount*	*Dist. Amount*
WAYNE COUNTY EMERGENCY MANAGEMENT	2023-00000073	FY 2020 UASI Grant R2-2020-81-0150 Reimbursement	Paid	29,748.42	(29,748.42)
			Total	$29,748.42	($29,748.42)

	Debit Amount	Credit Amount	Actual Balance
Month **April 2023** Totals	$0.00	$29,748.42	($29,748.42)
Account **Fed Grant-Miscellaneous** Totals	$0.00	$29,748.42	($29,748.42)
Department **ACCOUNT BALANCES** Totals	$0.00	$29,748.42	
Fund **SPECIAL OPERATIONS TEAM** Totals	$0.00	$29,748.42	
Grand Totals	$17,104,698.61	$48,442,131.00	

ATTACHMENT 9

MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY

Member: City of Livonia
POLICY NUMBER M0001158
POLICY PROPERTY LIST REPORT
EFFECTIVE DATES 12/1/2024 To 12/1/2025

	Location Address	Location Description		
1.	10800 Farmington Rd., Livonia, MI 48154	Livonia Housing Commission South		
	Building Description	**Building Value**	**Contents Value**	**Total Value**
	Livonia Housing Commission South	$1,260,900	$65,000	$1,325,900
	Location Totals	$1,260,900	$65,000	$1,325,900

	Location Address	Location Description		
2.	11999 Newburgh Rd., Livonia, MI 48154	Newburgh Village Community Bldg.		
	Building Description	**Building Value**	**Contents Value**	**Total Value**
	Newburgh Village Community Bldg.	$785,600	$22,000	$807,600
	Newburgh Village Bldg. A	$1,128,000	$0	$1,128,000
	Newburgh Village Bldg. B	$1,128,000	$0	$1,128,000
	Newburgh Village Bldg. C	$1,128,000	$0	$1,128,000
	Newburgh Village Bldg. D	$1,128,000	$0	$1,128,000
	Newburgh Village Bldg. E	$1,128,000	$0	$1,128,000
	Newburgh Village Bldg. F	$1,128,000	$0	$1,128,000
	Newburgh Village Bldg. G	$1,128,000	$0	$1,128,000
	Newburgh Village Bldg. H	$1,128,000	$0	$1,128,000
	Newburgh Village Bldg. I	$1,128,000	$0	$1,128,000
	Newburgh Village Bldg. J	$1,128,000	$0	$1,128,000
	Newburgh Village Storage Building	$22,218	$0	$22,218
	Location Totals	$12,087,818	$22,000	$12,109,818

Location Address		Location Description		
3. 33780 Lyndon, Livonia, MI 48154		Silver Village Community Bldg.		
Building Description		Building Value	Contents Value	Total Value
Silver Village Community Bldg.		$1,133,600	$41,000	$1,174,600
Silver Village Bldg. 18		$603,000	$0	$603,000
Silver Village Bldg. 17		$603,000	$0	$603,000
Silver Village Bldg. 16		$603,000	$0	$603,000
Silver Village Bldg. 15		$603,000	$0	$603,000
Silver Village Bldg. 14		$603,000	$0	$603,000
Silver Village Bldg. 13		$603,000	$0	$603,000
Silver Village Bldg. 12		$603,000	$0	$603,000
Silver Village Bldg. 11		$603,000	$0	$603,000
Silver Village Bldg. 10		$603,000	$0	$603,000
Silver Village Bldg. 9		$603,000	$0	$603,000
Silver Village Bldg. 8		$603,000	$0	$603,000
Silver Village Bldg. 7		$603,000	$0	$603,000
Silver Village Bldg. 6		$603,000	$0	$603,000
Silver Village Bldg. 5		$603,000	$0	$603,000
Silver Village Bldg. 4		$603,000	$0	$603,000
Silver Village Bldg. 3		$603,000	$0	$603,000
Silver Village Bldg. 2		$603,000	$0	$603,000
Silver Village Bldg. 1		$603,000	$0	$603,000
Silver Village Storage Building		$26,354	$12,661	$39,015
	Location Totals	$12,013,954	$53,661	$12,067,615

Location Address		Location Description		
4. 12973 Farmington, Livonia, MI 48154		DPW		
Building Description		Building Value	Contents Value	Total Value
DPW Facility Maintenance		$1,905,100	$312,000	$2,217,100
Water & Sewer Maintenance		$1,688,000	$250,000	$1,938,000
Roads and Parks Building		$700,000	$60,000	$760,000
	Location Totals	$4,293,100	$622,000	$4,915,100

Location Address		Location Description		
5. 19941 Deering, Livonia, MI 48154		CDBG Home 19941 Deering		
Building Description		Building Value	Contents Value	Total Value
CDBG Home 19941 Deering		$225,400	$0	$225,400
	Location Totals	$225,400	$0	$225,400

Location Address		Location Description		
6. 12092 Arcola, Livonia, MI 48154		CDBG Home 12092 Arcola		
Building Description		Building Value	Contents Value	Total Value
CDBG Home 12092 Arcola		$172,000	$0	$172,000
	Location Totals	$172,000	$0	$172,000

ATTACHMENT 9

	Location Address		Location Description		
7.	11784 Arcola, Livonia, MI 48154		CDBG Home 11784 Arcola		
	Building Description	**Building Value**	**Contents Value**	**Total Value**	
	CDBG Home 11784 Arcola	$228,000	$0	$228,000	
	Location Totals	$228,000	$0	$228,000	

	Location Address		Location Description		
8.	9880 Harrison, Livonia, MI 48154		CDBG Home 9880 Harrison		
	Building Description	**Building Value**	**Contents Value**	**Total Value**	
	CDBG Home 9880 Harrison	$248,400	$0	$248,400	
	Location Totals	$248,400	$0	$248,400	

	Location Address		Location Description		
9.	31220 Hathaway, Livonia, MI 48154		CDBG Home 31220 Hathaway		
	Building Description	**Building Value**	**Contents Value**	**Total Value**	
	CDBG Home 31220 Hathaway	$216,000	$0	$216,000	
	Location Totals	$216,000	$0	$216,000	

	Location Address		Location Description		
10.	35546 Orangelawn, Livonia, MI 48154		CDBG Home 35546 Orangelawn		
	Building Description	**Building Value**	**Contents Value**	**Total Value**	
	CDBG Home 35546 Orangelawn	$256,000	$0	$256,000	
	Location Totals	$256,000	$0	$256,000	

	Location Address		Location Description		
11.	13405 Surrey, Livonia, MI 48154		DPW Equipment Maintenance Garage		
	Building Description	**Building Value**	**Contents Value**	**Total Value**	
	DPW Equipment Maintenance Garage	$3,014,500	$500,000	$3,514,500	
	Location Totals	$3,014,500	$500,000	$3,514,500	

	Location Address		Location Description		
12.	14910 Farmington Rd., Livonia, MI 48154		Fire Headquarters		
	Building Description	**Building Value**	**Contents Value**	**Total Value**	
	Fire Headquarters	$3,234,600	$501,000	$3,735,600	
	Civic Ctr. Storage Bldg. - Police/Fire Campus	$695,000	$160,000	$855,000	
	Seized Property Bldg - Police/Fire Campus	$273,000	$5,000	$278,000	
	Location Totals	$4,202,600	$666,000	$4,868,600	

	Location Address		Location Description		
13.	15050 Farmington, Livonia, MI 48154		Police Headquarters		
	Building Description	**Building Value**	**Contents Value**	**Total Value**	
	Police Headquarters	$25,480,700	$2,924,000	$28,404,700	
	Location Totals	$25,480,700	$2,924,000	$28,404,700	

	Location Address			Location Description	
14.	33000 Civic Center, Livonia, MI 48154			City Hall Annex	
	Building Description		**Building Value**	**Contents Value**	**Total Value**
	City Hall Annex		$4,929,000	$316,000	$5,245,000
	New City Hall		$24,345,000	$4,500,000	$28,845,000
		Location Totals	$29,274,000	$4,816,000	$34,090,000

	Location Address			Location Description	
15.	32777 Five Mile Rd., Livonia, MI 48154			Civic Center Library	
	Building Description		**Building Value**	**Contents Value**	**Total Value**
	Civic Center Library		$20,423,000	$5,350,000	$25,773,000
		Location Totals	$20,423,000	$5,350,000	$25,773,000

	Location Address			Location Description	
16.	15218 Farmington, Livonia, MI 48154			Civic Park Senior Center	
	Building Description		**Building Value**	**Contents Value**	**Total Value**
	Civic Park Senior Center		$5,564,300	$504,000	$6,068,300
		Location Totals	$5,564,300	$504,000	$6,068,300

	Location Address			Location Description	
17.	32765 Five Mile Rd., Livonia, MI 48154			16th District Courthouse	
	Building Description		**Building Value**	**Contents Value**	**Total Value**
	16th District Courthouse		$14,275,200	$750,000	$15,025,200
		Location Totals	$14,275,200	$750,000	$15,025,200

	Location Address			Location Description	
18.	15100 Hubbard, Livonia, MI 48154			Community Rec Center	
	Building Description		**Building Value**	**Contents Value**	**Total Value**
	Community Rec Center		$50,568,600	$1,065,000	$51,633,600
	Rec Center Storage		$248,000	$60,000	$308,000
		Location Totals	$50,816,600	$1,125,000	$51,941,600

	Location Address			Location Description	
19.	30100 Seven Mile Rd., Livonia, MI 48154			Sandburg Library	
	Building Description		**Building Value**	**Contents Value**	**Total Value**
	Sandburg Library		$2,520,500	$1,700,000	$4,220,500
		Location Totals	$2,520,500	$1,700,000	$4,220,500

	Location Address			Location Description	
20.	18910 Middlebelt, Livonia, MI 48154			Fire Station 5	
	Building Description		**Building Value**	**Contents Value**	**Total Value**
	Fire Station 5		$2,093,700	$221,000	$2,314,700
		Location Totals	$2,093,700	$221,000	$2,314,700

Location Address		Location Description		
21. 12300 Middlebelt, Livonia, MI 48154		Fire Station 4		
Building Description	Building Value	Contents Value	Total Value	
Fire Station 4	$1,655,500	$160,000	$1,815,500	
Location Totals	$1,655,500	$160,000	$1,815,500	

Location Address		Location Description		
22. 32929 Plymouth, Livonia, MI 48154		Sheldon Pool Building		
Building Description	Building Value	Contents Value	Total Value	
Sheldon Pool Building	$1,307,000	$6,000	$1,313,000	
Location Totals	$1,307,000	$6,000	$1,313,000	

Location Address		Location Description		
23. 29350 W. Chicago, Livonia, MI 48154		Wilson Dwelling		
Building Description	Building Value	Contents Value	Total Value	
Wilson Dwelling	$177,500	$14,000	$191,500	
Wilson Barn	$355,000	$26,000	$381,000	
Location Totals	$532,500	$40,000	$572,500	

Location Address		Location Description		
24. 9510 Sunset, Livonia, MI 48154		Devon-aire Ice Arena		
Building Description	Building Value	Contents Value	Total Value	
Devon-aire Ice Arena	$5,792,300	$44,000	$5,836,300	
Location Totals	$5,792,300	$44,000	$5,836,300	

Location Address		Location Description		
25. 14281 Farmington, Livonia, MI 48154		Ford Field Comfort Station		
Building Description	Building Value	Contents Value	Total Value	
Ford Field Comfort Station	$665,700	$16,000	$681,700	
Press Box/Equipment Storage	$113,000	$6,000	$119,000	
Location Totals	$778,700	$22,000	$800,700	

Location Address		Location Description		
26. 37876 Plymouth, Livonia, MI 48154		Fire Station 6		
Building Description	Building Value	Contents Value	Total Value	
Fire Station 6	$2,131,900	$190,000	$2,321,900	
Fire Station 6 Training Tower	$360,000	$0	$360,000	
Location Totals	$2,491,900	$190,000	$2,681,900	

ATTACHMENT 9

Location Address		Location Description			
27.	32400 Glendale, Livonia, MI 48154	Police Range Building			
	Building Description	**Building Value**	**Contents Value**	**Total Value**
	Police Range Building	$813,700	$40,000	$853,700
	Police Range Training Tower	$258,000	$0	$258,000
	Seized Barn at Police Trng. Facility	$208,000	$0	$208,000
	Pistol Gun Range Shelter/Pavilion	$29,061	$0	$29,061
	Rifle Gun Range Shelter/Pavilion	$26,749	$0	$26,749
	Location Totals	$1,335,510	$40,000	$1,375,510

Location Address		Location Description		
28.	32205 Glendale, Livonia, MI 48154	Glendale Storage Building		
	Building Description	**Building Value**	**Contents Value**	**Total Value**
	Glendale Storage Building	$367,000	$70,000	$437,000
	Location Totals	$367,000	$70,000	$437,000

Location Address		Location Description		
29.	32600 Glendale, Livonia, MI 48154	Police Weigh Station		
	Building Description	**Building Value**	**Contents Value**	**Total Value**
	Police Weigh Station	$599,000	$10,000	$609,000
	Waste Transfer Facility-Polygreenhouse	$358,000	$0	$358,000
	Glendale Domar Building-Salt Storage	$240,000	$0	$240,000
	Location Totals	$1,197,000	$10,000	$1,207,000

Location Address		Location Description		
30.	Rotary Park, Livonia, MI 48154	Rotary Park Comfort Station		
	Building Description	**Building Value**	**Contents Value**	**Total Value**
	Rotary Park Comfort Station	$834,700	$40,000	$874,700
	Location Totals	$834,700	$40,000	$874,700

Location Address		Location Description		
31.	9999 Harrison, Livonia, MI 48154	Clement Circle Pool		
	Building Description	**Building Value**	**Contents Value**	**Total Value**
	Clement Circle Pool Building	$1,095,900	$6,000	$1,101,900
	Clement Circle Park Brick Storage Shed	$22,845	$0	$22,845
	Location Totals	$1,118,745	$6,000	$1,124,745

Location Address		Location Description		
32.	19444 Lathers, Livonia, MI 48154	Botsford Park		
	Building Description	**Building Value**	**Contents Value**	**Total Value**
	Botsford Pool Building	$1,165,100	$27,000	$1,192,100
	Botsford Park Boiler Shed	$14,056	$0	$14,056
	Botsford Park Mechanical Room Shed	$14,940	$0	$14,940
	Location Totals	$1,194,096	$27,000	$1,221,096

	Location Address		Location Description	
33.	35000 Seven Mile Rd., Livonia, MI 48154		Fire Station 3	
	Building Description	**Building Value**	**Contents Value**	**Total Value**
	Fire Station 3	$3,058,300	$134,000	$3,192,300
	Location Totals	$3,058,300	$134,000	$3,192,300

	Location Address		Location Description	
34.	19150 Bi Li Dr., Livonia, MI 48154		Bicentennial Park Comfort Station	
	Building Description	**Building Value**	**Contents Value**	**Total Value**
	Bicentennial Park Comfort Station	$1,201,000	$19,000	$1,220,000
	Bicentennial Park Garage	$37,261	$0	$37,261
	Location Totals	$1,238,261	$19,000	$1,257,261

	Location Address		Location Description	
35.	36230 Seven Mile Rd., Livonia, MI 48154		Fox Creek Maintenance Garage	
	Building Description	**Building Value**	**Contents Value**	**Total Value**
	Fox Creek GC Maintenance Garage	$351,700	$201,000	$552,700
	Fox Creek GC Clubhouse	$1,547,000	$40,000	$1,587,000
	Rain Shelter	$54,081	$0	$54,081
	Fox Creek GC Garage	$71,000	$21,000	$92,000
	Location Totals	$2,023,781	$262,000	$2,285,781

ATTACHMENT 9

	Location Address	Location Description		
36.	20301 Newburgh, Livonia, MI 48154	Greenmead Park		
	Building Description	**Building Value**	**Contents Value**	**Total Value**
	Greenmead Soccer Field Comfort Station	$244,200	$5,000	$249,200
	Greenmead Blue House/Office	$888,000	$100,000	$988,000
	Greenmead Hill House Museum	$1,016,000	$104,000	$1,120,000
	Greenmead Carriage House	$277,000	$31,000	$308,000
	Greenmead North Barn	$254,000	$14,000	$268,000
	Greenmead South Barn	$157,000	$28,000	$185,000
	Greenmead Farm Hand House	$206,000	$20,000	$226,000
	Greenmead Garage	$34,829	$0	$34,829
	Greenmead Farm Equipment Shed	$94,000	$0	$94,000
	Greenmead Caretakers House	$196,000	$14,000	$210,000
	Greenmead Hinbern House	$228,000	$101,000	$329,000
	Greenmead Print Shop	$102,000	$14,000	$116,000
	Greenmead Kingsley House	$320,600	$33,000	$353,600
	Greenmead Shaw House	$377,800	$60,000	$437,800
	Greenmead Quaker Meeting House	$267,100	$14,000	$281,100
	Greenmead Geer General Store	$220,000	$30,000	$250,000
	Greenmead Bungalow	$258,000	$60,000	$318,000
	Greenmead Church	$477,000	$34,000	$511,000
	Greenmead Parsonage	$330,900	$0	$330,900
	Greenmead Newburgh Schoolhouse	$334,000	$40,000	$374,000
	Greenmead Eight Mile Dur Station	$19,674	$0	$19,674
	Greenmead Newburgh Dur House	$80,000	$17,000	$97,000
	Greenmead Chicken Coop	$33,406	$0	$33,406
	Schoolhouse	$480,000	$0	$480,000
	Location Totals	$6,895,509	$719,000	$7,614,509

	Location Address	Location Description		
37.	20500 Newburgh, Livonia, MI 48154	Whispering Willows Golf Course		
	Building Description	**Building Value**	**Contents Value**	**Total Value**
	Whispering Willows GC Maintenance Bldg	$285,800	$64,000	$349,800
	Whispering Willows GC Storage Bldgs #1	$70,000	$26,000	$96,000
	Whispering Willows GC Pumphouse	$186,000	$0	$186,000
	Whispering Willows GC Clubhouse	$2,367,000	$51,000	$2,418,000
	Pumphouse	$22,272	$0	$22,272
	Location Totals	$2,931,072	$141,000	$3,072,072

ATTACHMENT 9

	Location Address	Location Description		
38.	37580 Five Mile Rd., Livonia, MI 48154	Idyl Wyld Golf Course		
	Building Description	**Building Value**	**Contents Value**	**Total Value**
	Idyl Wyld GC Pro Shop	$490,000	$50,000	$540,000
	Idyl Wyld GC Cart Barn	$185,000	$3,000	$188,000
	Idyl Wyld GC Maintenance Building	$188,000	$314,000	$502,000
	Location Totals	$863,000	$367,000	$1,230,000

	Location Address	Location Description		
39.	Leased Chamber of Commerce Building, Livonia, MI 48154	Leased Chamber of Commerce Building		
	Building Description	**Building Value**	**Contents Value**	**Total Value**
	Leased Chamber of Commerce Building	$143,000	$0	$143,000
	Location Totals	$143,000	$0	$143,000

	Location Address	Location Description		
40.	14200 Beatrice, Livonia, MI 48154	CDBG Home 14200 Beatrice		
	Building Description	**Building Value**	**Contents Value**	**Total Value**
	CDBG Home 14200 Beatrice	$243,100	$0	$243,100
	Location Totals	$243,100	$0	$243,100

	Location Address	Location Description		
41.	28115 Clements Circle S, Livonia, MI 48154	CDBG Home 28115 Clements Circle S		
	Building Description	**Building Value**	**Contents Value**	**Total Value**
	CDBG Home 28115 Clements Circle S	$218,000	$0	$218,000
	Location Totals	$218,000	$0	$218,000

	Location Address	Location Description		
42.	Restaurant Bldg - Leased to Sam's Place, Livonia, MI 48154	Restaurant Bldg - Leased to Sam's Place		
	Building Description	**Building Value**	**Contents Value**	**Total Value**
	Restaurant Bldg - Leased to Sam's Place	$450,000	$0	$450,000
	Location Totals	$450,000	$0	$450,000

	Location Address	Location Description		
43.	9614 Auburndale, Livonia, MI 48150--____	CDBG Home 9614 Auburndale		
	Building Description	**Building Value**	**Contents Value**	**Total Value**
	CDBG 9614 Auburndale	$219,000	$0	$219,000
	Location Totals	$219,000	$0	$219,000

	Location Address	Location Description		
44.	13335 Farmington Rd, Livonia, MI 48150--____	DPW Headquarters		
	Building Description	**Building Value**	**Contents Value**	**Total Value**
	DPW Headquarters	$10,936,000	$1,030,000	$11,966,000
	Location Totals	$10,936,000	$1,030,000	$11,966,000

	Location Address		Location Description	
45.	19500 Farmington, Livonia, MI 48152--____		CDBG Home	
	Building Description	**Building Value**	**Contents Value**	**Total Value**
	CDBG Home 19500 Farmington	$6,195	$0	$6,195
	Location Totals	$6,195	$0	$6,195

	Location Address		Location Description	
46.	34200 Hathaway, Livonia, MI 48150--____		CDBG Home	
	Building Description	**Building Value**	**Contents Value**	**Total Value**
	CDBG Home 34200 Hathaway	$270,000	$0	$270,000
	Location Totals	$270,000	$0	$270,000

	Location Address		Location Description	
47.	34830 Seven Mile Rd., Livonia, MI 48152--____		Ben Celani Park Comfort Station	
	Building Description	**Building Value**	**Contents Value**	**Total Value**
	Ben Celani Park Comfort Station	$27,154	$0	$27,154
	Location Totals	$27,154	$0	$27,154

	Location Address		Location Description	
48.	11745 Inkster, Livonia, MI 48150--____		CDBG Home 11745 Inkster	
	Building Description	**Building Value**	**Contents Value**	**Total Value**
	CDBG Home 11745 Inkster	$5,050	$0	$5,050
	Location Totals	$5,050	$0	$5,050

	Location Address		Location Description	
49.	35400 W. 7 Mile Rd., Livonia, MI 48152--____		Ben Celani Play Area	
	Building Description	**Building Value**	**Contents Value**	**Total Value**
	Rest Room	$115,000	$0	$115,000
	Location Totals	$115,000	$0	$115,000

Grand Totals

Building Value	Contents Value	Total Value
$236,914,045	$22,645,661	$259,559,706

CITY OF LIVONIA

SUPPLEMENT TO PRELIMINARY BUDGET

PERSONNEL WORKSHEETS

2025-2026

Updated 9/8/2025

CITY OF LIVONIA, MICHIGAN
BUDGET SUPPLEMENT - PERSONNEL SUMMARY
FISCAL YEAR 2025-2026

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CITY OF LIVONIA, MICHIGAN
PERSONNEL SUMMARY OF DEPARTMENTAL CHANGES
Fiscal Year 2025 - 2026

This schedule isolates only the departments with an overall net change in staffing count in the 2025-2026 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	2024-2025 AMENDED BUDGET F.T.	P.T.	TOTAL	2025-2026 RECOMMENDED BUDGET F.T.	P.T.	TOTAL	CHANGE IN NUMBER OF POSITIONS F.T.	P.T.	TOTAL
DIRECTOR OF CAPITAL IMPROVEMENT POSITION CONVERTED TO CAPITAL PLANNING MANAGER AND MOVED TO THE FINANCE DEPARTMENT										
192	FINANCE	3.5	-	3.5	4.5	-	4.5	1.00	-	1.00
240	CAPITAL IMPROVEMENT	1.0	-	1.0	-	-	-	**(1.00)**	**-**	**(1.00)**
	NET CHANGE							-	-	-
REDUCED CABLE DEPARTMENT STAFFING DUE TO LACK OF FUNDING										
297	CABLE TELEVISION	4.0	-	4.0	2.0	-	2.0	**(2.00)**	**-**	**(2.00)**
	OVERALL NET CHANGE							**(2.00)**	**-**	**(2.00)**

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

	F.T.	P.T.	TOTAL
GENERAL FUND	-	-	-
CABLE TELEVISION FUND	(2.00)	-	(2.00)
NET CHANGE - ALL FUNDS	**(2.00)**	**-**	**(2.00)**

CITY OF LIVONIA, MICHIGAN
PERSONNEL SUMMARY
Fiscal Year 2025-2026

ACTIVITY NUMBER	DEPARTMENT	2024-2025 ADOPTED BUDGET F.T.	P.T.	TOTAL	2024-2025 AMENDED BUDGET F.T.	P.T.	TOTAL	2025-2026 RECOMMENDED BUDGET F.T.	P.T.	TOTAL
GENERAL FUND										
	LEGISLATIVE									
101	CITY COUNCIL	**1.00**	**7.00**	**8.00**	**1.00**	**7.00**	**8.00**	**1.00**	**7.00**	**8.00**
	EXECUTIVE									
173	MAYOR'S OFFICE	4.00	-	4.00	4.00	-	4.00	4.00	-	4.00
174	COMMUNICATIONS	4.00	-	4.00	4.00	-	4.00	4.00	-	4.00
175	GOVERNMENTAL AFFAIRS	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00
	TOTAL EXECUTIVE	**9.00**	**-**	**9.00**	**9.00**	**-**	**9.00**	**9.00**	**-**	**9.00**
	FINANCIAL ADMINISTRATION									
191	ACCOUNTING	7.00	-	7.00	7.00	-	7.00	7.00	-	7.00
192	FINANCE	3.50	-	3.50	3.50	-	3.50	4.50	-	4.50
215	CITY CLERK	6.00	-	6.00	6.00	-	6.00	6.00	-	6.00
228	INFORMATION SYSTEMS	4.50	1.00	5.50	4.50	1.00	5.50	4.50	1.00	5.50
240	CAPITAL IMPROVEMENT	1.00	-	1.00	1.00	-	1.00	-	-	-
247	BOARD OF REVIEW	-	-	-	-	-	-	-	-	-
253	TREASURER	6.00	-	6.00	6.00	-	6.00	6.00	-	6.00
257	ASSESSING	5.00	2.00	7.00	6.00	1.00	7.00	6.00	1.00	7.00
	TOTAL FINANCIAL ADMINISTRATION	**33.00**	**3.00**	**36.00**	**34.00**	**2.00**	**36.00**	**34.00**	**2.00**	**36.00**
	GENERAL GOVERNMENT									
262	ELECTION COMMISSION	2.00	-	2.00	2.00	-	2.00	2.00	-	2.00
266	LEGAL	6.00	-	6.00	6.00	-	6.00	6.00	-	6.00
269	CIVIL SERVICE	8.00	-	8.00	8.00	-	8.00	8.00	-	8.00
	TOTAL GENERAL GOVERNMENT	**16.00**	**-**	**16.00**	**16.00**	**-**	**16.00**	**16.00**	**-**	**16.00**
	JUDICIAL									
286	16TH DISTRICT COURT	**30.00**	**2.00**	**32.00**	**28.00**	**2.00**	**30.00**	**28.00**	**2.00**	**30.00**
	PUBLIC SAFETY - POLICE									
302	TRAFFIC BUREAU	5.00	-	5.00	5.00	-	5.00	5.00	-	5.00
304	ADMINISTRATION	10.00	-	10.00	10.00	-	10.00	10.00	-	10.00
306	COMPUTER SERVICES	4.00	-	4.00	4.00	-	4.00	4.00	-	4.00
307	DETECTIVE BUREAU	23.00	-	23.00	23.00	-	23.00	23.00	-	23.00
310	POLICE COMMUNICATIONS BUREAU	9.00	-	9.00	9.00	-	9.00	9.00	-	9.00
313	CROSSING GUARDS	-	-	-	-	-	-	-	-	-
316	YOUTH BUREAU	4.00	-	4.00	4.00	-	4.00	4.00	-	4.00
318	EMERGENCY PREPAREDNESS	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00
319	RESERVE POLICE	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00
325	PATROL BUREAU	117.00	-	117.00	117.00	-	117.00	117.00	-	117.00
329	INTELLIGENCE BUREAU	16.00	-	16.00	16.00	-	16.00	16.00	-	16.00
	TOTAL PUBLIC SAFETY - POLICE	**190.00**	**-**	**190.00**	**190.00**	**-**	**190.00**	**190.00**	**-**	**190.00**
	PUBLIC SAFETY - FIRE									
336	ADMINISTRATION	6.00	-	6.00	6.00	-	6.00	6.00	-	6.00
338	FIRE FIGHTING	83.00	-	83.00	83.00	-	83.00	83.00	-	83.00
341	FIRE PREVENTION	5.00	-	5.00	5.00	-	5.00	5.00	-	5.00
	TOTAL FIRE	**94.00**	**-**	**94.00**	**94.00**	**-**	**94.00**	**94.00**	**-**	**94.00**
	PROTECTIVE INSPECTION									
371	INSPECTION	16.00	-	16.00	16.00	-	16.00	16.00	-	16.00
381	BLDG. CODE BRD. OF APPEALS	-	-	-	-	-	-	-	-	-
	TOTAL PROTECTIVE	**16.00**	**-**	**16.00**	**16.00**	**-**	**16.00**	**16.00**	**-**	**16.00**
	OTHER PROTECTIVE									
435	TRAFFIC COMMISSION	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	PUBLIC WORKS AND ENGINEERING									
441	ADMINISTRATION	11.50	-	11.50	11.50	-	11.50	11.50	-	11.50
443	EQUIPMENT MAINT.	8.00	-	8.00	8.00	-	8.00	8.00	-	8.00
447	ENGINEERING	10.00	-	10.00	11.00	-	11.00	11.00	-	11.00
463	ROAD MAINT.	27.00	-	27.00	27.00	-	27.00	27.00	-	27.00
523	BUILDING MAINT.	26.00	6.00	32.00	29.00	5.00	34.00	29.00	5.00	34.00
524	PARKS MAINT.	25.00	-	25.00	25.00	-	25.00	25.00	-	25.00
	TOTAL PUBLIC WORKS AND ENGINEERING	**107.50**	**6.00**	**113.50**	**111.50**	**5.00**	**116.50**	**111.50**	**5.00**	**116.50**

F.T.=FULL-TIME
P.T.=PART-TIME

CITY OF LIVONIA, MICHIGAN
PERSONNEL SUMMARY
Fiscal Year 2025-2026

ACTIVITY NUMBER	DEPARTMENT	2024-2025 ADOPTED BUDGET F.T.	P.T.	TOTAL	2024-2025 AMENDED BUDGET F.T.	P.T.	TOTAL	2025-2026 RECOMMENDED BUDGET F.T.	P.T.	TOTAL
	PLANNING									
701	CITY PLANNING COMMISSION	4.50	-	4.50	4.50	-	4.50	4.50	-	4.50
702	ZONING BOARD OF APPEALS	0.50	-	0.50	0.50	-	0.50	0.50	-	0.50
	TOTAL PLANNING	**5.00**	**-**	**5.00**	**5.00**	**-**	**5.00**	**5.00**	**-**	**5.00**
	RECREATION									
752	ADMINISTRATION	5.00	-	5.00	5.00	-	5.00	5.00	-	5.00
758	FACILITIES	-	-	-	-	-	-	-	-	-
759	ATHLETICS	-	-	-	-	-	-	-	-	-
	TOTAL RECREATION	**5.00**	**-**	**5.00**	**5.00**	**-**	**5.00**	**5.00**	**-**	**5.00**
	CULTURAL									
820	SENIOR SERVICES	3.00	-	3.00	3.00	-	3.00	3.00	-	3.00
821	GREENMEAD/CULTURAL	3.00	-	3.00	3.00	-	3.00	3.00	-	3.00
	TOTAL CULTURAL	**6.00**	**-**	**6.00**	**6.00**	**-**	**6.00**	**6.00**	**-**	**6.00**
	TOTAL GENERAL FUND	**512.50**	**18.00**	**530.50**	**515.50**	**16.00**	**531.50**	**514.50**	**16.00**	**530.50**
OTHER FUNDS										
	COMMUNITY RECREATION FUND									
208	COMMUNITY REC CENTER	7.00	-	7.00	7.00	-	7.00	7.00	-	7.00
208	COMMUNITY REC OTHER	-	-	-	-	-	-	-	-	-
208	COMMUNITY REC-ICE RINK	-	-	-	-	-	-	-	-	-
208	BOTSFORD POOL	-	-	-	-	-	-	-	-	-
208	CLEMENTS CIRCLE POOL	-	-	-	-	-	-	-	-	-
208	SHELDON POOL	-	-	-	-	-	-	-	-	-
	TOTAL COMMUNITY RECREATION FUND	**7.00**	**-**	**7.00**	**7.00**	**-**	**7.00**	**7.00**	**-**	**7.00**
	REFUSE FUND									
226	SANITATION	9.00	-	9.00	9.00	-	9.00	9.00	-	9.00
226	ANIMAL CONTROL	2.00	-	2.00	2.00	-	2.00	2.00	-	2.00
	TOTAL REFUSE FUND	**11.00**	**-**	**11.00**	**11.00**	**-**	**11.00**	**11.00**	**-**	**11.00**
	LIBRARY FUND									
271	CIVIC CENTER	26.30	5.00	31.30	26.00	7.00	33.00	26.00	7.00	33.00
271	NOBLE	-	-	-	-	-	-	-	-	-
271	CARL SANDBURG	4.70	-	4.70	5.00	2.00	7.00	5.00	2.00	7.00
	TOTAL LIBRARY FUND	**31.00**	**5.00**	**36.00**	**31.00**	**9.00**	**40.00**	**31.00**	**9.00**	**40.00**
	COMMUNITY TRANSIT FUND									
288	COMMUNITY TRANSIT FUND	**3.40**	**-**	**3.40**	**3.40**	**5.00**	**8.40**	**3.40**	**5.00**	**8.40**
	CABLE TELEVISION FUND									
297	CABLE TELEVISION FUND	**4.00**	**-**	**4.00**	**4.00**	**-**	**4.00**	**2.00**	**-**	**2.00**
	PUBLIC HOUSING FUNDS									
536	NEWBURGH VILLAGE	2.65	-	2.65	3.31	-	3.31	3.31	-	3.31
538	SILVER VILLAGE	2.65	-	2.65	3.31	-	3.31	3.31	-	3.31
	TOTAL PUBLIC HOUSING FUNDS	**5.30**	**-**	**5.30**	**6.62**	**-**	**6.62**	**6.62**	**-**	**6.62**
	GOLF COURSES FUND									
584	FOX CREEK	**1.00**	**-**	**1.00**	**1.00**	**-**	**1.00**	**1.00**	**-**	**1.00**
	WATER AND SEWER FUND									
592	FINANCIAL ADMINISTRATION	8.50	-	8.50	8.50	-	8.50	8.50	-	8.50
592	FIELD OPERATIONS	30.00	-	30.00	31.00	-	31.00	31.00	-	31.00
	TOTAL WATER AND SEWER FUND	**38.50**	**-**	**38.50**	**39.50**	**-**	**39.50**	**39.50**	**-**	**39.50**
	TOTAL FUNDED POSITIONS	**613.70**	**23.00**	**636.70**	**619.02**	**30.00**	**649.02**	**616.02**	**30.00**	**646.02**

F.T.=FULL-TIME
P.T.=PART-TIME

CITY OF LIVONIA

FUND: 101-GENERAL FUND
ACTIVITY NUMBER: 101

DEPARTMENT: LEGISLATIVE
ACCOUNT NUMBER: 702 000

DIVISION: CITY COUNCIL
ACTIVITY: CITY COUNCIL

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
7	136,000	7	136,000	COUNCIL	PT	7	136,000	7	136,000
1	73,424	1	73,425	PROGRAM SUPERVISOR	FT	1	73,425	1	73,425
8	209,424	8	209,425	TOTAL WAGES		8	209,425	8	209,425
1		1		FULL-TIME		1		1	
7		7		PART-TIME		7		7	
8		8				8		8	

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

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NUMBER:	173
DEPARTMENT:	EXECUTIVE	ACCOUNT NUMBER:	702 000
DIVISION:	MAYOR'S OFFICE	ACTIVITY:	MAYOR'S OFFICE

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	144,659	1	144,954	MAYOR	FT	1	144,954	1	144,954
1	127,801	1	129,251	CHIEF OF STAFF	FT	1	129,251	1	129,251
1	73,424	1	73,424	PROGRAM SUPERVISOR	FT	1	73,424	1	73,424
1	55,017		-	CLERK - TYPIST	FT		-		-
	-	1	53,019	SECRETARY II	FT	1	53,019	1	53,019
4	400,901	4	400,648	TOTAL WAGES		4	400,648	4	400,648
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)
CLERK-TYPIST POSITION WAS RECLASSIFIED AS SECRETARY II TO BETTER ALIGN WITH JOB DUTIES

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: EXECUTIVE

DIVISION: COMMUNICATIONS

ACTIVITY NUMBER: 174

ACCOUNT NUMBER: 702 000

ACTIVITY: COMMUNICATIONS

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	99,070	1	95,285	DIRECTOR OF COMMUNICATIONS	FT	1	95,285	1	95,285
1	81,785	1	81,785	CHIEF OF PUBLIC RELATIONS	FT	1	81,785	1	81,785
1	46,946	1	46,946	CLERK I-II	FT	1	46,946	1	46,946
1	50,253	1	50,253	RECREATION SUPERVISOR	FT	1	50,253	1	50,253
4	278,054	4	274,269	TOTAL WAGES		4	274,269	4	274,269
4		4		FULL-TIME		4		4	
0		0		PART-TIME		0		0	
4		4				4		4	

NOTE:
2024-25 BUDGET OVERSTATED THE DIRECTOR OF COMMUNICATIONS SALARY COMPARED TO ACTUAL

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: EXECUTIVE

DIVISION: GOVERNMENTAL AFFAIRS

ACTIVITY NUMBER: 175

ACCOUNT NUMBER: 702 000

ACTIVITY: GOVERNMENTAL AFFAIRS

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	76,440	1	76,440	DIRECTOR OF GOVERNMENTAL AFFAIRS	FT	1	78,506	1	78,506
	1,410		1,410	HUMAN RELATIONS COMMISSION			1,880		1,880
1	77,850	1	77,850	TOTAL WAGES		1	80,386	1	80,386
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)

CITY OF LIVONIA

FUND: 101-GENERAL FUND
ACTIVITY NUMBER: 191

DEPARTMENT: FINANCIAL ADMINISTRATION
ACCOUNT NUMBER: 702 000

DIVISION: ACCOUNTING
ACTIVITY: ACCOUNTING

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	93,912	1	48,912	ASS'T. CHIEF ACCT.	FT	1	93,912	1	93,912
2	166,984	2	166,984	ACCOUNTANT II	FT	1	74,492	1	74,492
2	126,252	2	126,252	ACCOUNT CLERK III	FT	2	126,796	2	126,796
2	121,432	2	121,432	ACCOUNT CLERK II	FT	2	116,640	2	116,640
	-		-	ACCOUNTANT III	FT	1	86,070	1	86,070
	-		45,000	SEASONAL/TEMP			50,000		50,000
7	508,580	7	508,580	TOTAL WAGES		7	547,910	7	547,910
7		7		FULL-TIME		7		7	
0		0		PART-TIME		0		0	
7		7				7		7	

NOTE:
ASSISTANT CHIEF ACCT. RETIRED MID-FISCAL YEAR 2024-2025; REMAINED VACANT A PORTION OF THE YEAR
(1) ACCOUNTANT II POSITION WAS RECLASSIFIED TO ACCOUNTANT III TO BETTER ALIGN WITH JOB DUTIES
ADDED SEASONAL/TEMP EMPLOYEES TO ADDRESS STAFFING SHORTAGES WITHIN THE DEPARTMENT

CITY OF LIVONIA

FUND: 101-GENERAL FUND | ACTIVITY NUMBER: 192

DEPARTMENT: FINANCIAL ADMINISTRATION | ACCOUNT NUMBER: 702 000

DIVISION: FINANCE | ACTIVITY: FINANCE

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	139,922	1	139,922	DIRECTOR OF FINANCE	FT	1	134,659	1	134,659
	-		-	CAPITAL PLANNING MANAGER	FT	1	110,677	1	110,677
0.5	42,260	0.5	42,260	BUDGET AND FISCAL MANAGER	FT	0.5	43,815	0.5	43,815
1	84,240	1	84,240	PURCHASING MANAGER	FT	1	86,500	1	86,500
1	73,424	1	73,424	PROGRAM SUPERVISOR	FT	1	73,424	1	73,424
3.5	339,846	3.5	339,846	TOTAL WAGES		4.5	449,075	4.5	449,075
3.5		3.5		FULL-TIME		4.5		4.5	
0		0		PART-TIME		0		0	
3.5		3.5				4.5		4.5	

NOTE:
BUDGET AND FINANCE MANAGER ADDED SPLIT 50% WITH WATER (DEPT 558)
CAPITAL PLANNING MANAGER POSITION ADDED (DEPT 192) WITH FUNDING REALLOCATED FROM THE VACATED ASSISTANT CHIEF ACCOUNTANT POSITION (DEPT 191)

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NUMBER:	215
DEPARTMENT:	LEGISLATIVE	ACCOUNT NUMBER:	702 000
DIVISION:	CITY CLERK	ACTIVITY:	CITY CLERK

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	107,243	1	107,243	CITY CLERK	FT	1	107,243	1	107,243
1	42,494	1	42,494	CLERK I-II	FT	1	39,832	1	39,832
3	150,156	3	150,156	CLERK TYPIST I-II	FT	3	131,456	3	131,456
1	79,539	1	79,539	DEPUTY CITY CLERK	FT	1	79,539	1	79,539
6	379,432	6	379,432	TOTAL WAGES		6	358,070	6	358,070
6		6		FULL-TIME		6		6	
0		0		PART-TIME		0		0	
6		6				6		6	

NOTE:
DUE TO TURNOVER IN THE DEPARTMENT, CERTAIN POSITIONS ARE NOW HELD BY STAFF AT A LOWER PAY STEP

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NUMBER:	228
DEPARTMENT:	FINANCIAL ADMINISTRATION	ACCOUNT NUMBER:	702 000
DIVISION:	INFORMATION SYSTEMS	ACTIVITY:	INFORMATION SYSTEMS

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	123,303	1	123,303	INFORMATION SYSTEMS DIRECTOR	FT	1	123,302	1	123,302
1.5	118,187	1.5	118,187	COMPUTER ADMINISTRATOR II	FT	1.5	118,185	1.5	118,185
1	44,583	1	44,583	COMPUTER ADMINISTRATOR I PT	PT	1	44,583	1	44,583
2	181,876	2	181,876	SYSTEMS ANALYST	FT	2	181,876	2	181,876
5.5	467,949	5.5	467,949	TOTAL WAGES		5.5	467,946	5.5	467,946
4.5		4.5		FULL-TIME		4.5		4.5	
1		1		PART-TIME		1		1	
5.5		5.5				5.5		5.5	

CITY OF LIVONIA

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

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	139,922	1	139,922	CAPITAL IMPROVEMENT PROGRAM DIRECTOR	FT		-		-
0	139,922	1	139,922	TOTAL WAGES		0	-	0	-
1		1		FULL-TIME					
0		0		PART-TIME		0		0	
1		1				0		0	

NOTE:
CAPITAL IMPROVEMENT PROGRAM DIRECTOR POSITION CONVERTED TO CAPITAL PLANNING MANAGER AND MOVED TO FINANCE

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

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET 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

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	107,243	1	107,243	TREASURER	FT	1	107,243	1	107,243
1	82,784	1	82,784	DEPUTY TREASURER	FT	1	82,784	1	82,784
1	63,419	1	63,419	TAX ACCOUNT CLERK	FT	1	65,956	1	65,956
1	60,715	1	60,715	TELLER III	FT	1	60,715	1	60,715
2	107,723	2	107,723	TELLER I-II	FT	2	107,600	2	107,600
	40,000		40,000	TAX CLERK (SEASONAL)			40,000		40,000
6	461,884	6	461,884	TOTAL WAGES		6	464,298	6	464,298
6		6		FULL-TIME		6		6	
0		0		PART-TIME		0		0	
6		6				6		6	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: FINANCIAL ADMINISTRATION

DIVISION: ASSESSING

ACTIVITY NUMBER: 257

ACCOUNT NUMBER: 702 000

ACTIVITY: ASSESSING

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	64,625	1	64,625	CITY ASSESSOR (PT)	PT	1	64,626	1	64,626
1	102,461	1	102,461	ASSISTANT ASSESSOR	FT	1	102,461	1	102,461
1	61,359	2	97,976	ASSESSING CLERK	FT	2	116,542	2	116,542
1	72,405	1	72,405	COMMERCIAL AND INDUSTRIAL APPRAISER	FT	1	77,168	1	77,168
1	62,608	1	62,608	PROPERTY APPRAISER II	FT	1	65,104	1	65,104
1	36,617	-	-	PROPERTY APPRAISER II	PT	-	-	-	-
1	58,843	1	58,843	PROPERTY APPRAISER I	FT	1	58,843	1	58,843
7	458,918	7	458,918	TOTAL WAGES		7	484,744	7	484,744
5		6		FULL-TIME		6		6	
2		1		PART-TIME		1		1	
7		7				7		7	

NOTE:
PART-TIME PROPERTY APPRAISER II POSITION WAS ELIMINATED AND THE AVAILABLE FUNDS WERE USED TO ADD A FULL-TIME ASSESSING CLERK

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: LEGISLATIVE

DIVISION: ELECTIONS

ACTIVITY NUMBER: 262

ACCOUNT NUMBER: 702 000

ACTIVITY: ELECTIONS

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	65,957	1	65,957	ELECTION COORDINATOR	FT	1	65,957	1	65,957
1	56,555	1	56,555	ELECTION SYSTEMS OPERATOR	FT	1	56,555	1	56,555
2	122,512	2	122,512	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

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	132,725	1	135,366	CITY ATTORNEY	FT	1	135,366	1	135,366
1	135,678	1	135,678	CHIEF ASS'T. CITY ATTY.	FT	1	135,678	1	135,678
1	114,379	1	114,379	ASS'T CITY ATTY III	FT	1	114,379	1	114,379
1	104,395	1	92,872	ASS'T CITY ATTY II	FT	1	92,872	1	92,872
1	73,424	1	68,099	PROGRAM SUPERVISOR	FT	1	68,099	1	68,099
1	65,395	-	-	LEGAL STENO II	FT	-	-	-	-
-	-	1	77,210	TECHNICAL SPECIALIST	FT	1	77,210	1	77,210
6	625,996	6	623,604	TOTAL WAGES		6	623,604	6	623,604
6		6		FULL-TIME		6		6	
0		0		PART-TIME		0		0	
6		6				6		6	

NOTE:

LEGAL STENO II POSITION WAS RECLASSIFIED TO TECHNICAL SPECIALIST TO BETTER ALIGN WITH JOB DUTIES
DUE TO TURNOVER IN THE DEPARTMENT, CERTAIN POSITIONS ARE NOW HELD BY STAFF AT LOWER PAY

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: HUMAN RESOURCES

DIVISION: CIVIL SERVICE

ACTIVITY NUMBER: 269

ACCOUNT NUMBER: 702 000

ACTIVITY: CIVIL SERVICE

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	123,302	1	123,302	HUMAN RESOURCES DIRECTOR	FT	1	123,302	1	123,302
1	88,821	1	88,821	PERSONNEL ANALYST II	FT	1	92,206	1	92,206
2	136,818	2	136,818	PROGRAM SUPERVISOR	FT	2	142,103	2	142,103
3	178,953	3	178,953	PERSONNEL CLERK	FT	3	180,500	3	180,500
1	69,274	1	69,274	PERSONNEL ANALYST I	FT	1	69,264	1	69,264
	5,000		5,000	COMMISSION			5,000		5,000
				SEASONAL AND TEMP EMPLOYEES			7,000		7,000
8	602,168	8	602,168	TOTAL WAGES		8	619,375	8	619,375
8		8		FULL-TIME		8		8	
0		0		PART-TIME		0		0	
8		8				8		8	

NOTE:
ADDED SEASONAL/TEMP EMPLOYEES TO ADDRESS ANTICIPATED MEDICAL LEAVES WITHIN DEPT.

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NUMBER:	286
DEPARTMENT:	JUDICIAL	ACCOUNT NUMBER:	702 000
DIVISION:	16TH DISTRICT COURT	ACTIVITY:	16TH DISTRICT COURT

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 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	129,750	1	129,750	COURT ADMINISTRATOR	FT	1	133,120	1	133,120
1	79,997	1	79,997	DEPUTY COURT ADMINISTRATOR	FT	1	82,410	1	82,410
1	61,506	1	61,506	DIRECTOR OF PROBATION	FT	1	69,930	1	69,930
1	76,253	-	-	CHIEF PROBATION OFFICER	FT	-	-	-	-
1	75,512	1	96,740	ATTORNEY MAGISTRATE	FT	1	96,740	1	96,740
1	37,208	-	-	MAGISTRATE	PT	-	-	-	-
1	58,635	1	58,635	CHIEF OF SECURITY	FT	1	67,745	1	67,745
1	65,270	1	65,270	CHIEF TRAFFIC/CRIMINAL	FT	1	73,715	1	73,715
	-	1	59,696	DEPUTY CIVIL CLERK	FT	1	59,696	1	59,696
1	53,061	1	53,061	DEPUTY CHIEF T/C SUPERVISOR	FT	1	57,221	1	57,221
1	60,528	1	60,528	PROBATION CLERICAL SUPERVISOR	FT	1	64,688	1	64,688
1	56,597	1	56,597	CIVIL SUPERVISOR	FT	1	64,916	1	64,916
1	55,536	-	-	CIVIL CLERK	FT	-	-	-	-
1	23,803	1	23,803	CIVIL CLERK	FT	1	39,520	1	39,520
2	138,008	2	138,008	COURT RECORDER	FT	2	149,219	2	149,219
10	497,329	9	457,809	VIOLATIONS CLERK	FT	9	464,756	9	464,756
3	145,246	2	92,102	COURT OFFICER	FT	2	106,288	2	106,288
1	53,518	1	53,518	PROBATION OFFICER	FT	1	58,448	1	58,448
1	40,498	1	40,498	PROBATION CLERK	FT	1	50,960	1	50,960
	270,000		270,000	WORK PROGRAM			270,000		270,000
		1	34,185	DISPOSITION CLERK	PT	1	34,185	1	34,185
		1	19,760	VIOLATIONS CLERK	PT	1	19,760	1	19,760
32	1,978,255	30	1,851,463	TOTAL WAGES		30	1,963,317	30	1,963,317
30		28		FULL-TIME		28		28	
2		2		PART-TIME		2		2	
32		30				30		30	

NOTES:
CHIEF PROBATION OFFICER PROMOTED TO DEPUTY COURT ADMINISTRATOR
CHIEF PROBATION OFFICER AND PART-TIME MAGISTRATE POSITIONS ELIMINATED
(1)CIVIL CLERK PROMOTED TO DEPUTY CIVIL CLERK
(1)CIVIL CLERK PART-TIME POSITION CONVERTED TO A FULL-TIME POSITION
DISPOSITION CLERK PART-TIME POSITION ADDED
(1)VIOLATIONS CLERK FULL-TIME POSITION CONVERTED TO A PART-TIME POSITION

FUND: 101-GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE

ACTIVITY NUMBER: 302

ACCOUNT NUMBER: 702 000

ACTIVITY: TRAFFIC

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	105,872	1	105,872	POLICE SERGEANT	FT	1	109,574	1	109,574
4	349,748	4	349,748	POLICE OFFICER	FT	4	366,080	4	366,080
5	455,620	5	455,620	TOTAL WAGES		5	475,654	5	475,654
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

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	154,710	1	154,710	POLICE CHIEF	FT	1	160,118	1	160,118
1	140,754	1	140,754	DEPUTY CHIEF	FT	1	145,683	1	145,683
1	128,024	1	128,024	POLICE CAPTAIN	FT	1	132,496	1	132,496
1	116,438	1	116,438	POLICE LIEUTENANT	FT	1	119,638	1	119,638
1	105,872	1	105,872	POLICE SERGEANT	FT	1	104,478	1	104,478
2	176,842	2	176,842	POLICE OFFICER	FT	1	91,520	1	91,520
2	136,384	2	136,384	PROGRAM SUPERVISOR	FT	2	141,723	2	141,723
1	48,776	1	48,776	ACCOUNT CLERK	FT	1	50,867	1	50,867
				SENIOR POLICE SERGANT	FT	1	108,790	1	108,790
10	1,007,800	10	1,007,800			10	1,055,313	10	1,055,313
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
POSITION CHANGES DUE TO PROMOTIONS

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE

ACTIVITY NUMBER: 306

ACCOUNT NUMBER: 702 000

ACTIVITY: COMPUTER SERVICES

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	90,938	1	90,938	SYSTEMS ANALYST II	FT	1	90,938	1	90,938
2	157,580	2	157,580	COMPUTER ADMINISTRATOR II	FT	2	157,580	2	157,580
1	88,421	1	88,421	SENIOR POLICE OFFICER	FT	1	91,521	1	91,521
4	336,939	4	336,939	TOTAL WAGES		4	340,039	4	340,039
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: 307

ACCOUNT NUMBER: 702 000

ACTIVITY: DETECTIVE BUREAU

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	128,024	1	128,024	POLICE CAPTAIN	FT	1	132,496	1	132,496
1	110,926	1	110,926	POLICE LIEUTENANT	FT	1	120,515	1	120,515
5	515,902	5	515,902	POLICE SERGEANT	FT	5	528,859	5	528,859
12	1,062,556	12	1,062,556	POLICE OFFICER	FT	12	1,089,760	12	1,089,760
1	46,467	1	46,467	CLERK-TYPIST I & II	FT	1	46,467	1	46,467
1	73,424	1	73,424	PROGRAM SUPERVISOR	FT	1	73,424	1	73,424
1	50,565	1	50,565	POLICE SERVICE AIDE	FT	1	48,902	1	48,902
1	86,154	1	86,154	PERSONNEL ANALYST	FT	1	88,753	1	88,753
23	2,074,018	23	2,074,018	TOTAL WAGES		23	2,129,176	23	2,129,176
				`					
23		23		FULL-TIME		23		23	
0		0		PART-TIME		0		0	
23		23				23		23	

NOTES:
WAGES INCREASED DUE TO THE LCOA/LPOA CONTRACTS

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE

ACTIVITY NUMBER: 310

ACCOUNT NUMBER: 702 000

ACTIVITY: COMMUNICATIONS

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	116,438	1	116,438	POLICE LIEUTENANT	FT	1	120,515	1	120,515
2	138,814	2	138,814	PROGRAM SUPERVISOR	FT	2	141,322	2	141,322
6	289,080	6	289,080	CLERK-TYPIST I-II	FT	6	282,957	6	282,957
	40,968		40,968	TEMP. CLERK-TYPIST I-II			40,968		40,968
	63,881		63,881	TEMP. PERSONNEL ANALYST			58,738		58,738
9	649,181	9	649,181	TOTAL WAGES		9	644,500	9	644,500
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

FUND: 101-GENERAL FUND | ACTIVITY NUMBER: 313

DEPARTMENT: PUBLIC SAFETY | ACCOUNT NUMBER: 702 000

DIVISION: POLICE | ACTIVITY: CROSSING GUARDS

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	75,000		75,000	CROSSING GUARDS			75,000		75,000
0	75,000	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

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
				MCOLES			6,000		6,000
4	351,716	4	351,716	POLICE OFFICER	FT	4	361,670	4	361,670
4	351,716	4	351,716	TOTAL WAGES		4	367,670	4	367,670
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	ACTIVITY NUMBER:	318
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NUMBER:	702 000
DIVISION:	POLICE	ACTIVITY:	EMERGENCY PREPAREDNESS

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	101,338	1	101,338	EMERGENCY COORDINATOR	FT	1	101,338	1	101,338
1	101,338	1	101,338	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

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	88,421	1	88,421	POLICE OFFICER	FT	1	91,520	1	91,520
	165,000		165,000	POLICE RESERVES			165,000		165,000
1	253,421	1	253,421	TOTAL WAGES		1	256,520	1	256,520
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

CITY OF LIVONIA

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

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	128,024	1	128,024	POLICE CAPTAIN	FT	1	132,496	1	132,496
3	346,982	3	346,982	POLICE LIEUTENANT	FT	3	355,846	3	355,846
15	1,523,056	15	1,523,056	POLICE SERGEANT	FT	14	1,481,888	14	1,481,888
73	5,667,820	73	5,667,820	POLICE OFFICER	FT	74	5,975,913	74	5,975,913
14	966,675	14	966,675	POLICE DISPATCHER	FT	14	991,942	14	991,942
11	499,901	11	499,901	POLICE SERVICE AIDE (PSA)	FT	11	494,825	11	494,825
	-		-	MCOLES			72,000.00		72,000.00
117	9,132,458	117	9,132,458	TOTAL WAGES		117	9,504,910	117	9,504,910
117		117		FULL-TIME		117		117	
0		0		PART-TIME		0		0	
117		117				117		117	

NOTES:
POSITION CHANGES DUE TO PROMOTIONS
WAGES INCREASED DUE TO THE LCOA/LPOA CONTRACTS
IN PRIOR YEARS, ACADEMY TRAINING WAS FUNDED BY A STATE GRANT; THIS YEAR, THE COST WILL BE COVERED BY THE CITY.

CITY OF LIVONIA

FUND:	101-GENERAL FUND		ACTIVITY NUMBER:	329
DEPARTMENT:	PUBLIC SAFETY		ACCOUNT NUMBER:	702 000
DIVISION:	POLICE		ACTIVITY:	INTELLIGENCE

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	116,438	1	116,438	POLICE LIEUTENANT	FT	1	114,816	1	114,816
4	412,680	4	412,680	POLICE SERGEANT	FT	4	428,104	4	428,104
10	833,957	10	833,957	POLICE OFFICER	FT	10	867,318	10	867,318
1	46,946	1	46,946	CLERK II	FT				
	-		-	CLERK-TYPIST II	FT	1	51,210.00	1	51,210.00
				MCOLES			6,000.00		6,000.00
16	1,410,021	16	1,410,021	TOTAL WAGES		16	1,467,448	16	1,467,448
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
CLERK II POSITION WAS RECLASSIFIED AS CLERK-TYPIST II TO BETTER ALIGN WITH JOB DUTIES

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: FIRE

ACTIVITY NUMBER: 336

ACCOUNT NUMBER: 702 000

ACTIVITY: ADMINISTRATION

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	146,557	1	146,557	FIRE CHIEF	FT	1	159,246	1	159,246
1	134,035	1	134,035	DEPUTY CHIEF	FT	1	145,683	1	145,683
1	113,339	1	113,339	FIRE CAPTAIN/TRAINING	FT	1	131,726	1	131,726
1	85,467	1	85,467	FIRE EQUIPMENT MECH SUPERVISOR	FT	1	85,467	1	85,467
1	77,688	1	77,688	SENIOR FIRE EQUIP. MECHANIC	FT	1	77,688	1	77,688
1	73,424	1	73,424	PROGRAM SUPERVISOR	FT	1	73,424	1	73,424
6	630,510	6	630,510	TOTAL WAGES		6	673,234	6	673,234
6		6		FULL-TIME		6		6	
0		0		PART-TIME		0		0	
6		6				6		6	

NOTE:
WAGES INCREASED DUE TO THE LFFU CONTRACT SETTLEMENT

FUND: 101-GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: FIRE

ACTIVITY NUMBER: 338

ACCOUNT NUMBER: 702 000

ACTIVITY: FIRE FIGHTING

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
2	242,278	2	242,278	BATTALION CHIEF	FT	2	263,452	2	263,452
2	226,678	2	226,678	SENIOR CAPTAIN	FT	3	365,540	3	365,540
10	1,054,767	10	1,054,767	CAPTAIN	FT	10	1,143,977	10	1,143,977
11	1,051,544	11	1,051,544	LIEUTENANT	FT	11	1,141,319	11	1,141,319
10	862,285	10	862,285	FIRE ENGINEER	FT	10	947,312	10	947,312
12	956,466	12	956,466	ASSISTANT DRIVER	FT	12	1,075,272	12	1,075,272
1	55,390	1	55,390	PARAMEDIC CADET	FT	1	55,640	1	55,640
35	2,518,821	35	2,518,821	FIRE FIGHTER	FT	34	2,748,062	34	2,748,062
83	6,968,229	83	6,968,229	TOTAL WAGES		83	7,740,574	83	7,740,574
83		83		FULL-TIME		83		83	
0		0		PART-TIME		0		0	
83		83				83		83	

NOTE:
WAGES INCREASED DUE TO THE LFFU CONTRACT SETTLEMENT
POSITION COUNTS CHANGES DUE TO PROMOTIONS

FUND: 101-GENERAL FUND | ACTIVITY NUMBER: 341

DEPARTMENT: PUBLIC SAFETY | ACCOUNT NUMBER: 702 000

DIVISION: FIRE | ACTIVITY: FIRE PREVENTION

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	121,139	1	121,139	FIRE MARSHAL	FT	1	131,726	1	131,726
1	105,477	1	105,477	SENIOR FIRE INSPECTOR	FT	1	114,795	1	114,795
2	191,818	2	191,818	FIRE INSPECTOR	FT	2	208,874	2	208,874
1	60,715	1	60,715	ACCOUNT CLERK I-II	FT	1	60,715	1	60,715
5	479,149	5	479,149	TOTAL WAGES		5	516,110	5	516,110
5		5		FULL-TIME		5		5	
0		0		PART-TIME		0		0	
5		5				5		5	

NOTE:
WAGES INCREASED DUE TO THE LFFU CONTRACT SETTLEMENT

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NUMBER:	371
DEPARTMENT:	PROTECTIVE	ACCOUNT NUMBER:	702 000
DIVISION:	INSPECTION	ACTIVITY:	INSPECTION

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	121,243	1	121,243	DIR. OF BLDG. INSP.	FT	1	121,243	1	121,243
1	97,365	1	97,365	ASST DIR OF BLDG INSP	FT	1	97,365	1	97,365
1	93,850	1	93,850	SR. ELECTRICAL INSPECTOR	FT	1	93,850	1	93,850
1	93,850	1	93,850	SR. BUILDING INSPECTOR	FT	1	89,482	1	89,482
5	382,324	5	382,324	BUILDING INSPECTOR	FT	5	374,171	5	374,171
	-		-	SR. PLUMBING INSPECTOR			-		-
1	77,563	1	77,563	PLUMBING INSPECTOR	FT	1	77,563	1	77,563
1	77,563	1	77,563	HEATING INSPECTOR	FT	1	77,563	1	77,563
1	73,424	1	73,424	PROGRAM SUPERVISOR	FT	1	73,424	1	73,424
1	56,992	1	56,992	SENIOR CLERK	FT	1	58,427	1	58,427
3	140,900	3	140,900	CLERK-TYPIST I-II	FT	3	148,513	3	148,513
	40,000		40,000	SEASONAL EMPLOYEES			40,000		40,000
16	1,255,074	16	1,255,074	TOTAL WAGES		16	1,251,601	16	1,251,601
16		16		FULL-TIME		16		16	
0		0		PART-TIME		0		0	
16		16				16		16	

FUND: 101-GENERAL FUND

DEPARTMENT: PROTECTIVE

DIVISION: BUILDING CODE BOARD

ACTIVITY NUMBER: 381

ACCOUNT NUMBER: 702 000

ACTIVITY: BUILDING CODE BOARD

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 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

DEPARTMENT: PROTECTIVE

DIVISION: TRAFFIC COMMISSION

ACTIVITY NUMBER: 435

ACCOUNT NUMBER: 702 000

ACTIVITY: TRAFFIC COMMISSION

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET 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

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	139,922	1	139,922	DIRECTOR	FT	1	139,922	1	139,922
2	228,842	2	228,842	ASST. DIRECTOR	FT	2	233,084	2	233,084
1	110,676	1	110,676	SUPT. OF PUB. SERV.	FT	1	102,315	1	102,315
1	63,398	-	-	ACCOUNT CLERK III	FT	1	63,369	1	63,369
1	60,715	1	60,715	ACCOUNT CLERK II	FT	1	58,510	1	58,510
1	53,360	1	53,360	ACCOUNT CLERK I	FT	-	-	-	-
2	90,377	2	90,377	CLERK I/II	FT	2	88,047	2	88,047
0.5	39,395	0.5	39,395	COMPUTER ADMINISTRATOR II	FT	0.5	39,395	0.5	39,395
1	61,360	1	61,360	SECRETARY III	FT	1	61,360	1	61,360
1	50,253	1	50,253	SECRETARY I/II	FT	1	50,253	1	50,253
		1	70,699	PROGRAM SUPERVISOR	FT	1	70,699	1	70,699
	800		800	BOARDS AND COMMISSIONERS			800		800
11.5	899,098	11.5	906,399	TOTAL WAGES		11.5	907,754	11.5	907,754
11.5		11.5		FULL-TIME		11.5		11.5	
0		0		PART-TIME		0		0	
11.5		11.5				11.5		11.5	

NOTE:
ACCOUNT CLERK III POSITION WAS RECLASSIFIED AS PROGRAM SUPERVISOR TO BETTER ALIGN WITH DUTIES

CITY OF LIVONIA

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

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	92,560	1	92,560	EQUIPMENT MAINT MANAGER	FT	1	92,560	1	92,560
4	274,291	5	348,441	EQUIPMENT MECHANIC I & II	FT	5	348,441	5	348,441
2	91,146	1	47,466	EQUIPMENT MECHANIC TRAINEE	FT	1	47,466	1	47,466
1	85,467	1	85,467	EQUIPMENT SUPERVISOR	FT	1	85,467	1	85,467
	14,000		14,000	SEASONALS			14,000		14,000
8	557,464	8	587,934	TOTAL WAGES		8	587,934	8	587,934
8		8		FULL-TIME		8		8	
0		0		PART-TIME		0		0	
8		8				8		8	

NOTE:

EQUIPMENT MECHANIC TRAINEE POSITION WAS RECLASSED AS EQUIPMENT MECHANIC TO BETTER ALIGN WITH DUTIES.

CITY OF LIVONIA

FUND: 101-GENERAL FUND — ACTIVITY NUMBER: 447

DEPARTMENT: HIGHWAYS, STREETS — ACCOUNT NUMBER: 702 000

DIVISION: ENGINEERING — ACTIVITY: ENGINEERING

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	123,302	1	123,302	CITY ENGINEER	FT	1	123,302	1	123,302
1	114,234	1	114,234	ASS'T. CITY ENGINEER	FT	1	114,234	1	114,234
1	89,752	1	89,752	CIVIL ENGINEER II	FT	1	93,184	1	93,184
2	152,028	2	152,028	CIVIL ENGINEER I	FT	2	154,960	2	154,960
1	65,395		-	SECRETARY IV	FT		-		-
1	81,411	1	81,411	PROJECT SUPERVISOR	FT	1	81,411	1	81,411
2	130,666	3	193,835	PUBLIC SERVICE WORKER	FT	3	193,835	3	193,835
1	46,947	1	46,947	CLERK II	FT	1	46,946	1	46,946
	-	1	54,038	SECRETARY II	FT	1	54,038	1	54,038
10	803,735	11	855,547	TOTAL WAGES		11	861,910	11	861,910
10		11		FULL-TIME		11		11	
0		0		PART-TIME		0		0	
10		11				11		11	

NOTE:
SECRETARY IV RETIRED AND WAS REPLACED WITH A SECRETARY II
ONE PREVIOUSLY VACANT PSW POSITION WAS FILLED DURING 2024-2025

CITY OF LIVONIA

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

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	92,560	1	92,560	ROADS & PARKS SUPERVISOR	FT	1	85,738	1	85,738
4	325,644	4	325,644	ROADS FOREMAN	FT	4	325,644	4	325,644
7	472,472	7	472,472	PUBLIC SERVICE WORKER II	FT	7	472,472	7	472,472
15	928,100	15	928,100	PUBLIC SERVICE WORKER I	FT	15	928,100	15	928,100
	80,000		80,000	LABORER - SEASONAL			80,000		80,000
27	1,898,776	27	1,898,776	TOTAL WAGES		27	1,891,954	27	1,891,954
27		27		FULL-TIME		27		27	
0		0		PART-TIME		0		0	
27		27				27		27	

NOTE:

ROADS & PARKS SUPERVISOR POSITION TURNED OVER THIS YEAR AND NEW STAFF IS AT A LOWER PAY STEP

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NUMBER:	523
DEPARTMENT:	HIGHWAYS, STREETS	ACCOUNT NUMBER:	702 000
DIVISION:	PUBLIC SERVICE	ACTIVITY:	BUILDING MAINTENANCE

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	92,560	1	92,560	BUILDING MAINT. MANAGER	FT	1	79,310	1	79,310
1	85,467	1	85,467	BUILDING MAINT. SUPERVISOR	FT	1	85,467	1	85,467
3	233,064	4	304,919	BUILDING MECHANIC I-II	FT	4	304,919	4	304,919
2	114,670	2	114,670	PUBLIC SERVICE WORKER I	FT	2	118,560	2	118,560
18	729,628	20	815,033	CUSTODIANS	FT	20	815,033	20	815,033
6	118,852	5	100,610	CUSTODIANS-P.T.	PT	5	100,610	5	100,610
1	81,411	1	81,411	CUST. SUPERVISOR - AFT.	FT	1	81,411	1	81,411
	-		-	PREMIUM PAY			-		-
	40,000		40,000	SEASONAL/LABORER - SEASONAL			40,000		40,000
32	1,495,652	34	1,634,670	TOTAL WAGES		34	1,625,310	34	1,625,310
26		29		FULL-TIME		29		29	
6		5		PART-TIME		5		5	
32		34				34		34	

NOTE:
IN RESPONSE TO LABOR MARKET SHORTAGES, SOME PART-TIME CUSTODIAN POSITIONS HAVE BEEN CONVERTED TO FULL-TIME POSITIONS THAT ARE EASIER TO FILL. HIRING EFFORTS ARE ONGOING.
MOVEMENT BETWEEN PUBLIC WORKS DIVISIONS ALSO IMPACTS DEPARTMENTAL POSITION COUNTS.

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NUMBER:	524
DEPARTMENT:	RECREATION	ACCOUNT NUMBER:	702 000
DIVISION:	PUBLIC SERVICE	ACTIVITY:	PARK MAINTENANCE

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
2	162,822	2	162,822	PARKS SUPERVISOR	FT	2	162,822	2	162,822
4	269,984	4	269,984	PUBLIC SERVICE WORKER II	FT	4	269,984	4	269,984
19	1,132,349	19	1,132,349	PUBLIC SERVICE WORKER I	FT	19	1,137,990	19	1,137,990
	300,000		300,000	LABORER - SEASONAL			300,000		300,000
25	1,865,155	25	1,865,155	TOTAL WAGES		25	1,870,796	25	1,870,796
25		25		FULL-TIME		25		25	
0		0		PART-TIME		0		0	
25		25				25		25	

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

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

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET 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	139,922	1	139,922	PLANNING DIRECTOR	FT	1	139,922	1	139,922
1	101,608	1	101,608	ASSISTANT PLANNING DIRECTOR	FT	1	101,608	1	101,608
1	90,917	1	90,917	PLANNER IV	FT	1	80,016	1	80,016
1	73,424	1	73,424	PROGRAM SUPERVISOR	FT	1	73,424	1	73,424
0.5	20,977	0.5	20,977	CLERK-TYPIST	FT	0.5	21,705	0.5	21,705
4.5	441,968	4.5	441,968	TOTAL WAGES		4.5	431,795	4.5	431,795
4.5		4.5		FULL-TIME		4.5		4.5	
0		0		PART-TIME		0		0	
4.5		4.5				4.5		4.5	

NOTE:
PLANNER IV POSITION TURNED OVER AND NEW STAFF IS AT A LOWER PAY STEP
CLERK TYPIST IS NOW SPLIT WITH ZBA (DEPT 702)

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

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	3,960		3,960	BOARD MEMBERS			3,960		3,960
0.5	20,977	0.5	20,977	CLERK-TYPIST II	FT	0.5	21,705	0.5	21,705
0.5	24,937	0.5	24,937	TOTAL WAGES		0.5	25,665	0.5	25,665
0.5		0.5		FULL-TIME		0.5		0.5	
0		0		PART-TIME		0		0	
0.5		0.5				0.5		0.5	

CITY OF LIVONIA

FUND: 101-GENERAL FUND | ACTIVITY NUMBER: 752

DEPARTMENT: RECREATION | ACCOUNT NUMBER: 702 000

DIVISION: ADMINISTRATION | ACTIVITY: ADMINISTRATION

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	2,700		2,700	COMMISSIONERS			2,700		2,700
1	139,922	1	139,922	SUPERINTENDENT	FT	1	139,922	1	139,922
1	114,234	1	114,234	ASSISTANT SUPERINTENDENT	FT	1	114,234	1	114,234
2	138,902	2	138,902	PROGRAM SUPERVISOR	FT	2	138,902	2	138,902
1	51,209	1	51,209	CLERK-TYPIST I-II	FT	1	51,210	1	51,210
5	446,967	5	446,967	TOTAL WAGES		5	446,968	5	446,968
5		5		FULL-TIME		5		5	
0		0		PART-TIME		0		0	
5		5				5		5	

CITY OF LIVONIA

FUND: 101-GENERAL FUND
DEPARTMENT: RECREATION
DIVISION: FACILITIES

ACTIVITY NUMBER: 758
ACCOUNT NUMBER: 702 000
ACTIVITY: FACILITIES

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	45,211		45,211	SEASONALS			51,326		51,326
0	45,211	0	45,211	TOTAL WAGES		0	51,326	0	51,326
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

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	59,141		59,141	SEASONALS			60,708		60,708
0	59,141	0	59,141	TOTAL WAGES		0	60,708	0	60,708
0		0		FULL-TIME		0		0	
0		0		PART-TIME		0		0	
0		0				0		0	

FUND: 101-GENERAL FUND

DEPARTMENT: CULTURAL

DIVISION: SENIOR SERVICES

ACTIVITY NUMBER: 820

ACCOUNT NUMBER: 702 000

ACTIVITY:

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	73,424	1	73,424	PROGRAM SUPERVISOR	FT	1	73,424	1	73,424
1	56,410	1	56,410	RECREATION SUPERVISOR	FT	1	56,410	1	56,410
1	51,210	1	51,210	CLERK TYPIST II	FT	1	51,210	1	51,210
	48,727		48,727	SEASONALS			75,460		75,460
	1,295		1,295	AGING COMMISSIONERS			740		740
3	231,066	3	231,066			3	257,244	3	257,244
3		3		FULL-TIME		3		3	
0		0		PART-TIME		0		0	
3		3				3		3	

FUND: 101-GENERAL FUND

DEPARTMENT: CULTURAL

DIVISION: GREENMEAD/CULTURAL

ACTIVITY NUMBER: 821

ACCOUNT NUMBER: 702 000

ACTIVITY:

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	73,424	1	73,424	PROGRAM SUPERVISOR	FT	1	73,424	1	73,424
1	54,288	1	54,288	RECREATION SUPERVISOR	FT	1	54,288	1	54,288
1	43,992	1	43,992	CLERK I-II	FT	1	43,992	1	43,992
	3,400		3,400	ARTS COMMISSIONERS			3,400		3,400
	740		740	HISTORIC PRES COMMISSION.			1,040		1,040
	1,410		1,410	HISTORIC COMMISSIONERS			2,000		2,000
	900		900	YOUTH COMMISSIONERS			1,600		1,600
	55,488		55,488	EVENT SUPERVISORS			78,400		78,400
3	233,642	3	233,642			3	258,144	3	258,144
3		3		FULL-TIME		3		3	
0		0		PART-TIME		0		0	
3		3				3		3	

CITY OF LIVONIA

FUND: 208-COMMUNITY RECREATION

DEPARTMENT: RECREATION

DIVISION: RECREATION

ACTIVITY NUMBER: 755

ACCOUNT NUMBER: 702 000

ACTIVITY: RECREATION CENTER

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
3	214,947	3	214,947	PROGRAM SUPERVISOR	FT	3	207,001	3	207,001
1	81,786	1	81,786	ADMINISTRATIVE ASSISTANT	FT	1	78,749	1	78,749
2	102,461	2	102,461	RECREATION SUPERVISOR	FT	2	100,506	2	100,506
1	77,331	1	77,331	BUILDING MECHANIC	FT	1	74,755	1	74,755
	476,525		476,525				461,011		461,011
	700,000		700,000	AQUATICS SEASONAL			746,785		746,785
	95,080		95,080	SUPERVISION SEASONAL			176,400		176,400
	708,084		708,084	PROGRAM SEASONAL			790,449		790,449
7	2,456,214	7	2,456,214	TOTAL WAGES		7	2,174,645	7	2,174,645
7		7		FULL-TIME		7		7	
0		0		PART-TIME		0		0	
7		7				7		7	

NOTES:

BUDGET FOR AQUATICS, SUPERVISION AND PROGRAMS SEASONALS ARE UNDER ACCOUNTS: 702-005, 702-006, 702-007

FUND: 208 -COMMUNITY RECREATION
DEPARTMENT: RECREATION
DIVISION: OTHER RECREATION

ACTIVITY NUMBER: 756
ACCOUNT NUMBER: 702 000
ACTIVITY: RECREATION CENTER

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 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

DEPARTMENT: RECREATION

DIVISION: RECREATION

ACTIVITY NUMBER: 757

ACCOUNT NUMBER: 702 000

ACTIVITY: ICE RINK

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 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	

CITY OF LIVONIA

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

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	84,920		84,920	SEASONALS			107,442		107,442
0	84,920	0	84,920	TOTAL WAGES		0	107,442	0	107,442
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

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	69,843		69,843	SEASONAL			76,218		76,218
0	69,843	0	69,843	TOTAL WAGES		0	76,218	0	76,218
0		0		FULL-TIME		0		0	
0		0		PART-TIME		0		0	
0		0				0		0	

CITY OF LIVONIA

FUND: 208 -COMMUNITY RECREATION

DEPARTMENT: RECREATION

DIVISION: SWIMMING POOLS

ACTIVITY NUMBER: 796

ACCOUNT NUMBER: 702 000

ACTIVITY: CLEMENTS CIRCLE

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	79,868		79,868	SEASONAL			94,238		94,238
0	79,868	0	79,868	TOTAL WAGES		0	94,238	0	94,238
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:	797
DEPARTMENT:	RECREATION			ACCOUNT NUMBER:	702 000
DIVISION:	SWIMMING POOLS			ACTIVITY:	SHELDEN POOL

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	20,738		20,738	SEASONAL			-		-
0	20,738	0	20,738	TOTAL WAGES		0	-	0	-
0		0		FULL-TIME		0		0	
0		0		PART-TIME		0		0	
0		0				0		0	

NOTE:
SHELDEN PARK IS EXPECTED TO BE UNDER CONSTRUCTION DURING FY 2026, WITH THE POOL BEING CONVERTED TO A SPLASH PAD

CITY OF LIVONIA

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

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	89,482	1	89,482	ORDINANCE ENFORCE. SUPV.	FT	1	89,482	1	89,482
1	77,563	1	77,563	ENVIRON. CONTROL OFFICER	FT	1	77,563	1	77,563
2	152,256	2	152,256	BUILDING INSPECTOR	FT	2	152,256	2	152,256
2	98,946	2	98,946	CLERK-TYPIST I-II	FT	2	100,652	2	100,652
3	193,253	3	193,253	CODE ENFORCE. OFFICER	FT	3	193,169	3	193,169
9	611,500	9	611,500	TOTAL WAGES		9	613,122	9	613,122
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

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
2	127,670	2	127,670	ANIMAL CONTROL OFFICER	FT	2	124,452	2	124,452
2	127,670	2	127,670	TOTAL WAGES		2	124,452	2	124,452
2		2		FULL-TIME		2		2	
0		0		PART-TIME		0		0	
2		2				2		2	

NOTE:
LONG TENURED ANIMAL CONTROL OFFICER RETIRED AND HAS BEEN REPLACED BY NEW EMPLOYEE AT STEP 1

CITY OF LIVONIA

FUND:	271-LIBRARY FUND	ACTIVITY NUMBER:	778
DEPARTMENT:	LIBRARY	ACCOUNT NUMBER:	702 000
DIVISION:	CIVIC CENTER	ACTIVITY:	CIVIC CENTER

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
0.65	77,051	0.67	77,051	LIBRARY DIRECTOR	FT	0.67	77,050	0.67	77,050
2	167,732	2	167,732	ASS'T. BRANCH LIBRARIAN	FT	2	176,676	2	176,676
3	237,599	3	237,599	LIBRARIAN II	FT	3	244,838	3	244,838
7	456,373	7	456,373	LIBRARIAN I	FT	7	456,499	7	456,499
1	33,135	4	161,900	LIBRARIAN I	PT	4	158,900	4	158,900
0.65	47,726	0.67	47,726	PROGRAM SUPERVISOR	FT	0.67	47,726	0.67	47,726
1	51,210	1	51,210	CLERK-TYPIST I & II	FT	1	51,210	1	51,210
1	20,602	-	-	CLERK-TYPIST I & II	PT	-	-	-	-
6	324,686	6	324,686	LIBRARY AIDE I & II	FT	6	318,530	6	318,530
2	55,952	-	-	COMPUTER ADMIN I - P.T.	PT	-	-	-	-
3	129,085	3	129,085	CLERK I	FT	3	130,479	3	130,479
4	85,094	3	85,094	CLERK I - P.T.	PT	3	90,556	3	90,556
-	-	1	56,950	COMPUTER ADMIN I - F.T.	FT	1	56,950	1	56,950
-	-	1	66,206	CENTRAL RECORDS SUPERVISOR	FT	1	66,206	1	66,206
-	-	0.67	57,663	BRANCH LIBRARIAN	FT	0.67	57,663	0.67	57,663
	100,088		100,088	LIBRARY PAGES			132,900		132,900
	38,000		38,000	SUBSTITUTE LIBRARIANS			38,000		38,000
	1,620		1,620	BOARDS & COMMISSIONS			1,620		1,620
31.3	1,825,953	33.0	2,058,983	TOTAL WAGES		33.0	2,105,803	33.0	2,105,803
23.3		26		FULL-TIME		26		26	
8		7		PART-TIME		7		7	
31.3		33				33		33	

NOTE:
THREE PART-TIME LIBRARIAN I POSITIONS ADDED TO DEPT
BRANCH LIBRARIAN ADDED WITH TIME SPLIT BETWEEN BENNETT (67%) AND SANDBURG (33%)
CENTRAL RECORDS SUPERVISOR ADDED TO DEPT
ONE FT COMPUTER ADMINS FILLED THE ROLE OF TWO PT POSITIONS

CITY OF LIVONIA

FUND: 271-LIBRARY FUND

DEPARTMENT: LIBRARY

DIVISION: NOBLE

ACTIVITY NUMBER: 779

ACCOUNT NUMBER: 702 000

ACTIVITY: NOBLE

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET 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 AND HAS BEEN DECOMMISSIONED AS A LIBRARY

FUND: 271-LIBRARY FUND
DEPARTMENT: LIBRARY
DIVISION: CARL SANDBURG

ACTIVITY NUMBER: 780
ACCOUNT NUMBER: 702 000
ACTIVITY: CARL SANDBURG

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
0.35	41,488	0.34	41,488	LIBRARY DIRECTOR	FT	0.34	41,489	0.34	41,489
1	81,785	1	81,785	ASS'T. BRANCH LIB.	FT	1	84,947	1	84,947
2	132,538	2	132,538	LIBRARIAN I	FT	2	124,093	2	124,093
0.35	25,698	0.33	25,698	PROGRAM SUPERVISOR	FT	0.33	25,698	0.33	25,698
1	61,525	1	61,525	LIBRARY AIDE I & II	FT	1	61,526	1	61,526
	-	2	60,606	CLERK I	PT	2	60,606	2	60,606
		0.33	31,049	BRANCH LIBRARIAN	FT	0.33	31,049	0.33	31,049
	31,238		31,238	STUDENT/LIBRARY PAGES			26,580		26,580
4.7	374,272	7	465,927	TOTAL WAGES		7	455,988	7	455,988
4.7		5		FULL-TIME		5		5	
0		2		PART-TIME		2		2	
4.7		7				7		7	

NOTE:
MOVED ONE CLERK POSITION TO THE CIVIC CENTER LIBRARY (271-778)
BRANCH LIBRARIAN ADDED WITH TIME SPLIT BETWEEN BENNETT (67%) AND SANDBURG (33%)

CITY OF LIVONIA

FUND: 288-COMMUNITY TRANSIT

DEPARTMENT: COMMUNITY RESOURCES

DIVISION: COMMUNITY TRANSIT

ACTIVITY NUMBER: 606

ACCOUNT NUMBER: 702 000

ACTIVITY: DISPATCHERS

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	46,126			OFFICE MANAGER					
1	55,999			BUS DRIVER-DISPATCH					
		1	56,056	SECRETARY III	FT	1	56,056	1	56,056
		1	23,847	SECRETARY I	PT	1	23,847	1	23,847
2	102,125	2	79,903	TOTAL WAGES		2	79,903	2	79,903
2		1		FULL-TIME		1		1	
0		1		PART-TIME		1		1	
0		1				1		1	

NOTE:
REASSIGNED OFFICE MANAGER AS SECRETARY III TO BETTER ALIGN WITH DUTIES
REASSIGEND BUS DISPTCHER AS PT SECRETARY I TO BETTER ALIGN WITH DUTIES

CITY OF LIVONIA

FUND: 288-COMMUNITY TRANSIT
ACTIVITY NUMBER: 607

DEPARTMENT: COMMUNITY RESOURCES
ACCOUNT NUMBER: 702 000

DIVISION: COMMUNITY TRANSIT
ACTIVITY: ADMINISTRATION

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
0.2	24,660	0.2	24,660	EXECUTIVE DIRECTOR/HOUSING	FT	0.2	21,107	0.2	21,107
0.2	16,935	0.2	16,935	DEPUTY DIRECTOR	FT	0.2	16,935	0.2	16,935
1	73,424	0	0	PROGRAM SUPERVISOR	FT	0	-	0	-
		1	70,762	SENIOR DIVISION DIRECTOR	FT	1	70,762	1	70,762
1.4	115,019	1.4	112,357	TOTAL WAGES		1.4	108,804	1.4	108,804
1.4		1.4		FULL-TIME		1.4		1.4	
0		0		PART-TIME		0		0	
1.4		1.4				1.4		1.4	

NOTE:
EXECUTIVE DIRECTOR AND DEPUTY DIRECTOR ARE ALLOCATED ACROSS TRANSIT AND HOUSING DEPTS.
PROGRAM SUPERVISOR POSITION WAS REPLACED WITH SENIOR DIVISION DIRECTOR POSITION

CITY OF LIVONIA

FUND:	288-COMMUNITY TRANSIT	ACTIVITY NUMBER:	608
DEPARTMENT:	COMMUNITY RESOURCES	ACCOUNT NUMBER:	702 000
DIVISION:	COMMUNITY TRANSIT	ACTIVITY:	COMMUNITY TRANSIT

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	482,750		237,480	SEASONALS			237,480		237,480
		1	22,142	BEHIND THE WHEEL TRAINER	FT	1	22,142	1	22,142
		4	79,498	BUS DRIVER PT-LHC	PT	4	79,498	4	79,498
0	482,750	5	339,120	TOTAL WAGES		5	339,120	5	339,120
0		1		FULL-TIME		1		1	
0		4		PART-TIME		4		4	
0		4				5		5	

NOTE:
SEASONAL EMPLOYEES OFFERED PERMANENT POSITIONS.
REDUCED SEASONAL BUDGET BASED ON NEED AND AVAILBLE FUNDS

CITY OF LIVONIA

FUND: 297-CABLE TELEVISION

DEPARTMENT: COMMUNITY RESOURCES

DIVISION: CABLE TELEVISION

ACTIVITY NUMBER: 806

ACCOUNT NUMBER: 702 000

ACTIVITY: CABLE TELEVISION

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	73,424	1	73,424	PROGRAM SUPERVISOR-C	FT	1	73,424	1	73,424
3	169,229	3	169,229	RECREATION SUPERVISOR	FT	3	169,230	1	56,410
4	242,653	4	242,653	TOTAL WAGES		4	242,654	2	129,834
4		4		FULL-TIME		4		2	
0		0		PART-TIME		0		0	
4		4				4		2	

NOTES:
DUE TO DECLINING REVENUE LEVELS, RECOMMEND DECREASING POSITIONS THROUGH ATTRITION FROM 4 TO 2

CITY OF LIVONIA

FUND:	536-NEWBURGH VILLAGE	ACTIVITY NUMBER:	677
DEPARTMENT:	PUBLIC HOUSING	ACCOUNT NUMBER:	702 000
DIVISION:	NEWBURGH VILLAGE	ACTIVITY:	NEWBURGH VILLAGE

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
0.2	30,826	0.2	30,826	EXECUTIVE DIRECTOR/HOUSING	FT	0.2	21,108	0.2	21,108
0.2	17,365	0.2	17,365	DEPUTY DIRECTOR	FT	0.2	16,935	0.2	16,935
1	70,990	1.33	88,837	MAINTENANCE MECH. I-II	FT	1.33	88,837	1.33	88,837
	-		-	HOUSING MANAGER			-		-
1	61,339	1	61,339	HOUSING SPECIALIST	FT	1	61,339	1	61,339
	4,808		4,808	BUS DRIVER			4,803		4,803
0.25	19,391	0.25	19,391	MAINTENANCE SUPERVISOR	FT	0.25	17,352	0.25	17,352
		0.33	14,414	SENIOR DIVISION DIRECTOR	FT	0.33	14,414	0.33	14,414
2.65	204,719	3.31	236,980	TOTAL WAGES		3.31	224,788	3.31	224,788
2.65		3.31		FULL-TIME		3.31		3.31	
0		0		PART-TIME		0		0	
2.65		3.31				3.31		3.31	

NOTES:
EXECUTIVE DIRECTOR AND DEPUTY DIRECTOR ARE ALLOCATED ACROSS TRANSIT AND HOUSING DEPTS.
ADDED MAINTENANCE MECHANIC ALLOCATED ACROSS HOUSING DEPTS
ADDED SENIOR DIVISION DIRECTOR ALLOCATED ACROSS HOUSING DEPTS

CITY OF LIVONIA

FUND: 538-SILVER VILLAGE

DEPARTMENT: PUBLIC HOUSING

DIVISION: SILVER VILLAGE

ACTIVITY NUMBER: 676

ACCOUNT NUMBER: 702 000

ACTIVITY: SILVER VILLAGE

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
0.20	30,826	0.20	30,826	LIVONIA HOUSING DIRECTOR	FT	0.20	21,108	0.20	21,108
0.20	17,365	0.20	17,365	DEPUTY DIRECTOR	FT	0.20	16,935	0.20	16,935
	6,000		6,000	BOARDS & COMMISSIONS			6,000		6,000
1	56,390	1	56,390	HOUSING SPECIALIST	FT	1	46,821	1	46,821
0.25	19,390	0.25	19,390	MAINTENANCE SUPERVISOR	FT	0.25	17,352	0.25	17,352
	4,808		4,808	BUS DRIVER			4,478		4,478
1	70,990	1.33	88,836	MAINTENANCE MECH I-II HOUSIR	FT	1.33	88,836	1	88,836
		0.33	24,024	SENIOR DIVISION DIRECTOR	FT	0.33	24,024	0	24,024
2.65	205,769	3.31	247,639	TOTAL WAGES		3.31	225,554	3.31	225,554
2.65		3.31		FULL-TIME		3.31		3.31	
0		0		PART-TIME		0		0	
2.65		3.31				3.31		3.31	

NOTES:
EXECUTIVE DIRECTOR AND DEPUTY DIRECTOR ARE ALLOCATED ACROSS TRANSIT AND HOUSING DEPTS.
ADDED MAINTENANCE MECHANIC ALLOCATED ACROSS HOUSING DEPTS
ADDED SENIOR DIVISION DIRECTOR ALLOCATED ACROSS HOUSING DEPTS

CITY OF LIVONIA

FUND:	584-GOLF COURSES	ACTIVITY NUMBER:	775
DEPARTMENT:	RECREATION	ACCOUNT NUMBER:	702 000
DIVISION:	PARKS & RECREATION	ACTIVITY:	FOX CREEK

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	80,912	1	80,912	GREENSKEEPER	FT	1	80,912	1	80,912
1	80,912	1	80,912	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	ACTIVITY NUMBER:	558
DEPARTMENT:	FINANCE	ACCOUNT NUMBER:	702 000
DIVISION:	ADMINISTRATION	ACTIVITY:	ADMINISTRATION

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	5,760		5,760	WATER & SEWER BOARD			5,760		5,760
1	111,717	1	111,717	CHIEF ACCOUNTANT	FT	1	111,717	1	111,717
0.5	42,260	0.5	42,260	BUDGET AND FISCAL MANAGER	FT	0.5	42,260	0.5	42,260
1	75,938	1	75,938	ACCOUNTANT I-II	FT	1	75,938	1	75,938
3	184,829	3	184,829	ACCOUNT CLERK III & II	FT	3	184,829	3	184,829
3	158,009	3	158,009	ACCOUNT CLERK I	FT	3	158,009	3	158,009
8.5	578,513	8.5	578,513	TOTAL WAGES		8.5	578,513	8.5	578,513
8.5		8.5		FULL-TIME		8.5		8.5	
0		0		PART-TIME		0		0	
8.5		8.5				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: FIELD OPERATIONS

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET REQUESTED		2025-2026 PROPOSED BUDGET RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	85,736	1	85,736	W/S MANAGER	FT	1	85,738	1	85,738
1	78,291	1	78,291	SEWER SUPERVISOR	FT	1	81,411	1	81,411
1	78,291	1	78,291	WATER SUPERVISOR	FT	1	81,411	1	81,411
1	81,411	1	81,411	METER SUPERVISOR	FT	1	81,411	1	81,411
10	674,960	12	800,384	PUBLIC SERVICE WORKER II	FT	12	800,384	12	800,384
15	907,068	14	864,931	PUBLIC SERVICE WORKER I	FT	14	864,931	14	864,931
1	69,410	1	69,410	EQUIPMENT MECH I	FT	1	69,410	1	69,410
	-		-	BOARDS & COMMISSIONS			-		-
	40,000		40,000	SEASONALS			40,000		40,000
30	2,015,167	31	2,098,454	TOTAL WAGES		31	2,104,696	31	2,104,696
30		31		FULL-TIME		31		31	
0		0		PART-TIME		0		0	
30		31				31		31	

NOTES:
TWO PSW II POSITIONS FILLED; ONE PSW I LEFT THE CITY AND POSITION HAS NOT BEEN FILLED. NUMBERS BETWEEN DPW DEPARTMENTS CHANGE DUE TO ROTATION OF EMPLOYEES.

CITY OF LIVONIA

PRELIMINARY

BUDGET DOCUMENTS

FISCAL YEAR 2025-2026

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CITY OF LIVONIA, MICHIGAN
BUDGET
FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2026

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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
Scott Morgan
Lynda Scheel
Laura M. Toy

DISTRICT JUDGES

James Jolly
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....................................... Madison Bjertness

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 12, 2025

Honorable Members of the City Council
City of Livonia, Michigan

Re: City Budget Fiscal Year 2025-2026

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, 2025, 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 the highest possible level of City services, while making the very best use of the available resources for essential and quality of life services.

As fiscally prudent administrators, we look for opportunities to be the most effective stewards of taxpayer money, while continuing to plan for the future of our community, our facilities and our staffing.

Among the significant changes in the 2025-2026 budget plan:

- **Anticipating future budget challenges, including capital funding shortfalls, by freezing staffing numbers**, requiring intensified scrutiny of needs before backfilling all vacant positions.

- **Transferring $2.4 million Medicare Advantage savings into Building Improvement Capital Projects Fund (418).** Setting this money aside preserves the ability to leverage these funds for debt service payments to accomplish future capital projects.

- **Redirecting the Capital Improvement Director position to Capital Planning Manager position.**
  - Better defines the role to meet growing demands of capital planning.
  - Moves position to Finance Department for better alignment and integration with budgeting, grant funding, and balancing resources.

- **Addressing Fund 297 – Cable Television shortfall by reducing cable staffing from 4 FTEs to 2 FTEs through attrition.**
  - Declining cable television subscribership in households continues to significantly reduce the franchise fees collected by the City, which has been the primary revenue source of this fund.
  - Without reductions, this fund would be in an overall deficit position, which is prohibited by state law.

General Fund Overview

The budget, as presented, is balanced and maintains a fund balance of approximately 23.8% of total expenditures. The bond rating agencies have indicated 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 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 2.7% and 3.1%, respectively.** The largest projected revenue increases are a result of increased property values and state-shared revenue; however, these increases are being offset with an anticipated decrease in interest. Expenditure increases are mostly related to contractual wage, benefit and inflationary increases.

Property Taxes

- **The proposed total City tax rate is 13.1134 mills, which has been reduced slightly (0.0504 mills) by a Headlee rollback factor of 0.9964.** 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 5.0 percent while inflation was 3.1 percent. The millage rate being levied is the maximum allowed under Headlee limitations, except for the refuse and recycling millage rates, which have been 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 in 2024 was more than 0.91 mills or 7% lower than the next lowest tax rate.

- **The overall residential, commercial and industrial State Equalized Value, or market values, increased by 6.0%.**

- **The taxable value of real and personal property increased by approximately $217.6 million or 4.0%.**

General Fund Revenues

- **Overall, General Fund operating revenues in Fiscal Year 2026 are projected to increase by $2,012,242 or 2.7%.**

- **Budgeted state shared revenues are projected to increase by $318,472 or 2.3%, 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, will not be released until October 2025. However, the total pool of available revenue to be distributed statewide is estimated to increase by only 0.16%. Therefore, we are budgeting in Fiscal Year 2026 for this revenue source to be unchanged at $2,370,000 from the actual received in Fiscal Year 2025, for the General Fund. This represents a 6.2% decrease from the Fiscal Year 2025 budgetary estimate.

- **Interest Income is projected to decrease by $250,000** due to anticipated rate decreases and lower investment balances. While interest rates had gone from nearly 0% to about 5% in the past couple of years, those peaks rates are once again declining. Rates have dropped approximately 100 basis points over the past year, a decline of almost 20%, and are expected to drop another 50 basis points in the next few months.

- **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, consistent with Fiscal Year 2025 and less than half of the $554,104 collected in Fiscal Year 2023. The drop and ongoing deficit in this revenue source is due to a renegotiated agreement with LPS that began in FY 2025. To offset the decrease in this annual revenue source, a 1% tax administration fee was instituted on only two millages collected the city, the school operating and PRDA millages. This fee generated $305,000 in FY 2025 and is budgeted to generate $315,800 in FY 2026. It is worth noting that most school districts do not pay a fee to the collecting community. This is because all but one other Wayne County community includes a tax administration fee of up to 1% of the total tax assessment on their tax bills, as permitted by state law. If the full allowed fee of 1% was assessed, it would equate to $2.2 million in additional revenue for Livonia.

General Fund Expenditures

- Departmental salary and benefit figures assume **3.5% salary increases** for Fire and Police employees in accordance with their collective bargaining agreements. General employee salary levels are maintained at current amounts, as they do not have a settled contract yet for FY 2026.

- **Total General Fund budgeted positions were increased by 2 full-time positions and decreased by 1 part-time position during 2025.** This was achieved primarily by filling previously approved positions that had remained vacant for some time and combining/converting several part-time positions to full-time. Total headcount continues to be 12% fewer than the 730 employees the City had 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 increase to $1,323,386 for Fiscal Year 2026 compared to $1,235,823 for 2025.** This 7% increase is consistent with our expectations for the inflationary cost of healthcare. This contribution reflects the full Actuarially Determined Contribution (ADC), which has been substantially reduced since FY 2024 due to the positive impact of the conversion to the Medicare Advantage program for post-65 retirees that occurred towards the end of 2022.

  The cost savings directly attributable to the Medicare Advantage program of approximately $2,400,000 has been earmarked for capital improvements to City-owned facilities.

- **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	
2026	**2,159,000**	

- **The new Police/Fire Revised DB Plan** Actuarially Determined Contribution is projected to decrease slightly from $2,586,000 in FY 2024 to $2,456,000 due to favorable investment performance. This is a decrease of $130,000, or 5%, based on the latest actuarial valuation.

- **The City's required contribution to the Defined Contribution (DC) Plan** increased by $42,000 or 1.1%. These contributions are based on a percentage of wages, and this increase is tied to wage increases for participants.

- **For the Fiscal Year 2026 budget, no contribution to the Court Building Fund (470) is required, due to an expected increase in court surcharges assessed to defendants**. By contrast, the Fiscal Year 2025 budget included a $150,000 contribution. The Court Building Fund (470) is used to pay the debt service costs of the court building. Over time, changes in state law have restricted the surcharge amounts that can be assessed to defendants to fund the debt service. As a result, the General Fund has to cover the shortfalls when they are expected to occur.

- The General Fund budget includes funding for capital outlay purchases. **A total of $1.7 million is allocated to departmental capital expenditures.** This is approximately the same as the prior year.

  An additional $2.8 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 drastically insufficient to cover the required capital expenditures. In early 2023, Plante Moran Realpoint's Facility Condition Assessment identified $97 million in facility capital expenditures needed in the next 10 years. Over the years inflation has increased that figure to $104 million. While the City has completed some of the most critical needs on that list, almost $100 million of deferred maintenance remains to be addressed.

  With improved technology tools and a goal of 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 and 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 $888,000, 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 2026 is $1,298,000.

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 the five-year solid waste disposal contract entered into with Priority Waste in FY 2024. With that new contract, the FY 2025 budget also reflected the one-time 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.

  The Refuse Fund includes separate Refuse and Recycling millages. Currently, no increases in either of these millages is proposed. However, as noted below, this will need to be monitored closely each year to ensure continued high-quality, safe service for our community.

- The Refuse Fund will eventually need to remedy the leaking membrane and gas containment system at the landfill. The ultimate construction cost to correct this issue is estimated to be $2.5 million and will need to be factored into a future budget.

- **The impact of future increased costs for a long-term disposal contract and landfill remediation project will most likely mean the refuse millage rate will need to be modified in future years to cover these costs.**

- 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, $979,000 has been received**. An additional $178,000 is expected to be received in 2026. A total of $227,000 is budgeted for eligible uses in 2026, 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 15,200 currently. This is well above the long-term goal of 13,500 members.

  It should be noted that revenue expectations for FY 2025 were lowered for expected service interruptions that may have occurred with the Senior Wellness Center construction project. With the anticipated opening of the new facility this fall, the revenue projections have been restored to full programming levels for FY 2026.

- **The Roads, Sidewalk and Tree Fund millage is expected to generate $4.86 million in revenues in fiscal year 2026. Major and Local Road Fund Act 51 gas tax revenues are anticipated to be $13.6 million.**

  Budgeted funding for road construction projects will increase by $2.7 million over last year.

Road construction projects for 2026 are as follows:

Joint and Crack Seal	$ 200,000
Lane Line Marking	125,000
Participation in Major Road Projects	2,220,000
Reconstruction	4,885,000
Rehabilitation	4,885,000
Maintenance	545,000
Selective Slab Replacement	1,916,000
Non-Motorized Paths	349,000
Sidewalk Replacement	800,000
Tree Replacement	150,000
	$16,075,000

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 2026 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**

<u>Enterprise Funds</u>

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 2026.**

- The Water and Sewer Fund budget is projected to be balanced for the 2026 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.

- o The Water and Sewer capital budget includes $2.5 million for water main replacement, $2.8 million for sewer main lining and improvements, and $1.7 million for lead service line replacement.

- Construction of a new phase of senior housing, which will be known as Golden Oaks, was approved in FY 2025 and is expected to break ground in the spring of 2026. Once the construction is completed and the units are available for occupancy, a new enterprise fund will be created to track the operations of that property.

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. During FY 2025, approximately $1.7 million has been spent on various aspects of due diligence for the future use of the Civic Center campus, including traffic studies, land survey and title work, Phase I and Phase II environmental studies, wetland survey and determinations by EGLE, site master plan, geotechnical soil borings, architectural and civil designs of a future police department, city hall and library. These will be valuable and lasting investments for any projects on this site. This fund will be contributing $2 million to the Senior Center Construction Fund (419) for the Senior Wellness Center project. An additional $2.3 million contingent contribution is included in the FY 2026 budget to ensure all contingent costs of the Senior Wellness Center have an identified funding source. It should be noted that these funds were ARPA grants the City received post-COVID. Any portion of this contingent contribution that is not needed by the Senior Center Construction Fund (419) will remain in the Building Improvement Capital Projects Fund (418). This leaves **$7.8 million in uncommitted funding available for future building projects.**

  As has been done in recent years, the Administration's intent is to propose additional contributions in the form of a budget adjustment request to City Council in late 2025. We are hoping to have some favorable revenue and expense budget variances in the General Fund this 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 was designed to accumulate funds for the construction of a new Senior Wellness Center and to track the spending throughout the project. With the contributions of $2 million from the Building Improvement Capital Projects Fund (418) and $2 million from the Community Recreation Fund (208), this fund had over **$8 million of locally raised funds accumulated, with another $16.75 million in commitments from county, state and federal sources**. This does not include the additional $2.3 million in contingent contributions available from the Building Improvement Capital Projects Fund (418), as noted above. Total spending disbursed for this project through September 5, 2025, is $12.9 million.

We hope you find this summary helpful as you review the details contained in the proposed 2025-2026 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 2025-2026 budget over the coming year.

Sincerely,

Maureen Miller Brosnan

Maureen Miller Brosnan
Mayor

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

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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

Page

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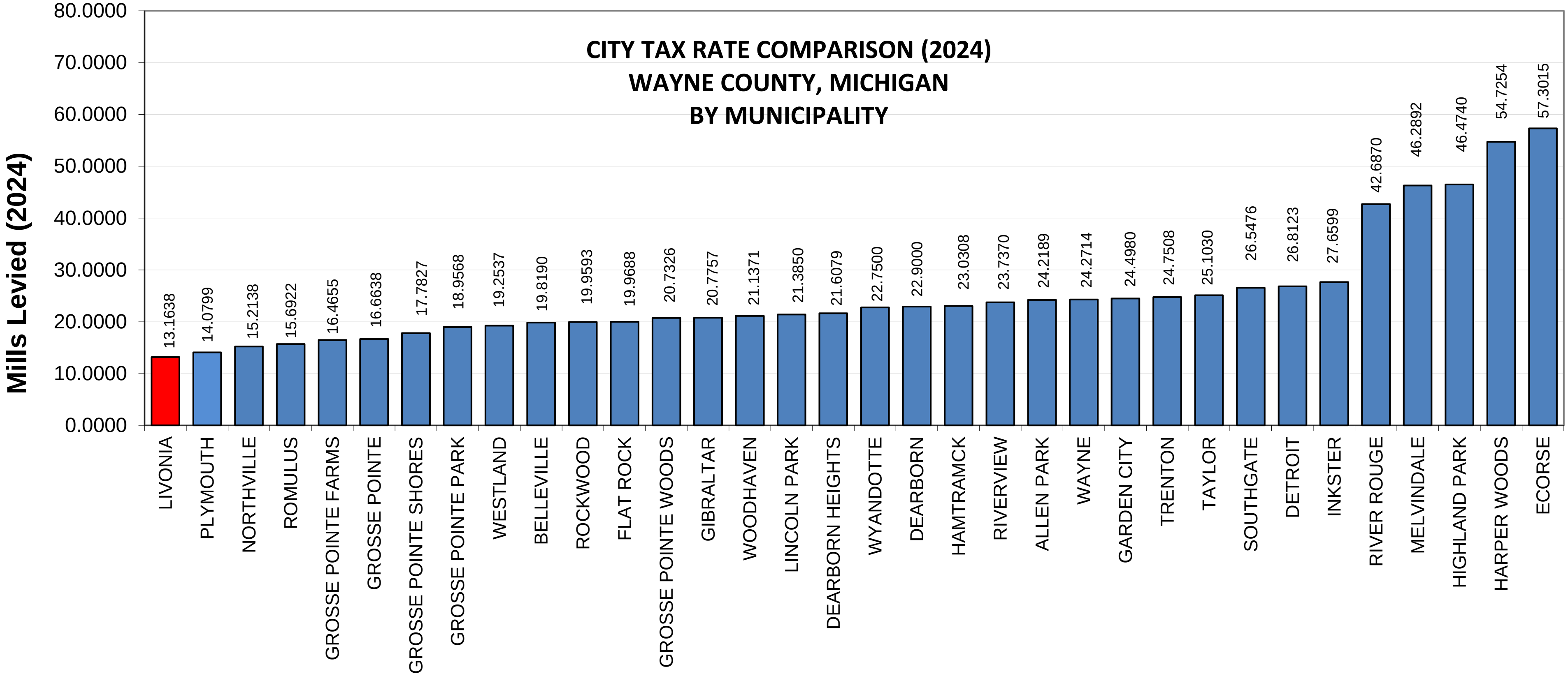
CITY OF LIVONIA
PROPERTY TAX LEVIES AND ESTIMATED TAX REVENUE, BY MILLAGE

OPERATIONS	EXPIRATION DATE	ORIGINAL MILLAGE	MAXIMUM ALLOWED MILLAGE DUE TO HEADLEE	ACTUAL MILLAGE LEVIED 2024-2025	PROPOSED MILLAGE LEVY 2025-2026	INCREASE (DECREASE)	ESTIMATED TAX REVENUE GENERATED BY MILLAGE
(1) GENERAL PURPOSES (CHARTER, 1950)	N/A	5.0000	3.9530	3.9673	**3.9530**	(0.0143)	**$ 22,190,000**
(2) POLICE (1965)	N/A	1.0000	0.7902	0.7931	**0.7902**	(0.0029)	**$ 4,426,000**
(3) POLICE, FIRE, & SNOW (1978)	N/A	1.5000	1.1857	1.1900	**1.1857**	(0.0043)	**$ 6,641,000**
(4) POLICE AND FIRE (2011, 2016)	11/30/2026	1.7000	1.6612	1.6673	**1.6612**	(0.0061)	**$ 9,304,000**
(5) INDUSTR. & COMMERCIAL (PA359 of 1925)	N/A	N/A	0.0089	0.0093	**0.0089**	(0.0004)	**$ 50,000**
(6) MUNICIPAL REFUSE (PA298 of 1917)	N/A	3.0000	2.3715	1.8801	**1.8715**	(0.0086)	**$ 10,482,000**
(7) RECYCLING (1990)	N/A	0.6300	0.5839	0.4861	**0.4839**	(0.0022)	**$ 2,710,000**
(8) LIBRARY (1984)	N/A	1.0000	0.7902	0.7931	**0.7902**	(0.0029)	**$ 4,426,000**
(9) COMMUNITY RECREATION (1999)	N/A	0.8000	0.7675	0.7703	**0.7675**	(0.0028)	**$ 4,299,000**
(10) ROADS, SIDEWALKS, TREES (2002, 2012, 2022)	11/30/2032	0.8900	0.8689	0.8721	**0.8689**	(0.0032)	**$ 4,867,000**
(11) TRANSIT AND CAP IMPROV. (2005)	N/A	0.5000	0.4884	0.4902	**0.4884**	(0.0018)	**$ 2,735,000**
(12) SENIOR AND CULTURAL (2011, 2016)	11/30/2026	0.2500	0.2440	0.2449	**0.2440**	(0.0009)	**$ 1,367,000**
TOTAL OPERATING MILLAGE		**16.2700**	**13.7134**	**13.1638**	**13.1134**	**(0.0504)**	**$ 73,497,000**
PERCENTAGE DECREASE						**-0.38%**	
DDA							
PLYMOUTH RD DEVELOPMENT AUTHORITY (DDA properties only)-Summer Tax Bill		N/A	2.0000	2.0000	**2.0000**	-	**$ 889,000**



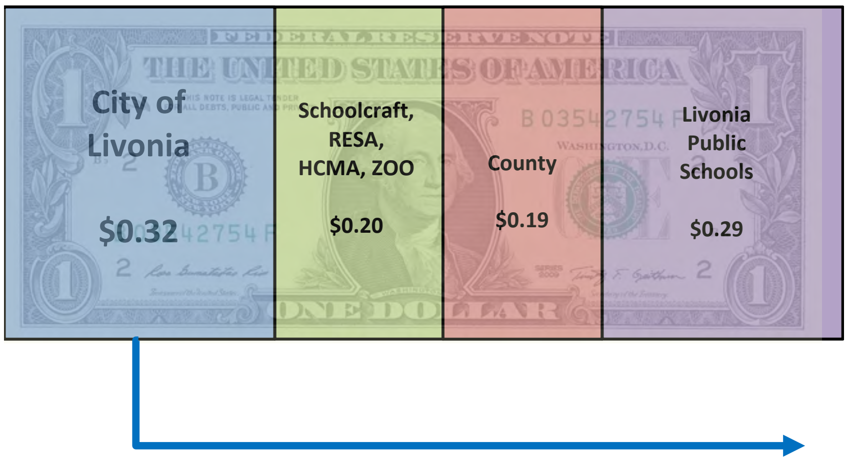
	Average Millage Levy	Median Millage Levy
Summary Comparison:		
All Municipalities	25.1887	22.1790
Livonia	13.1638	13.1638
Amount Below Average/Median	**12.0249**	**9.0152**
% of Average/Median Levied by Livonia	52.3%	59.4%

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

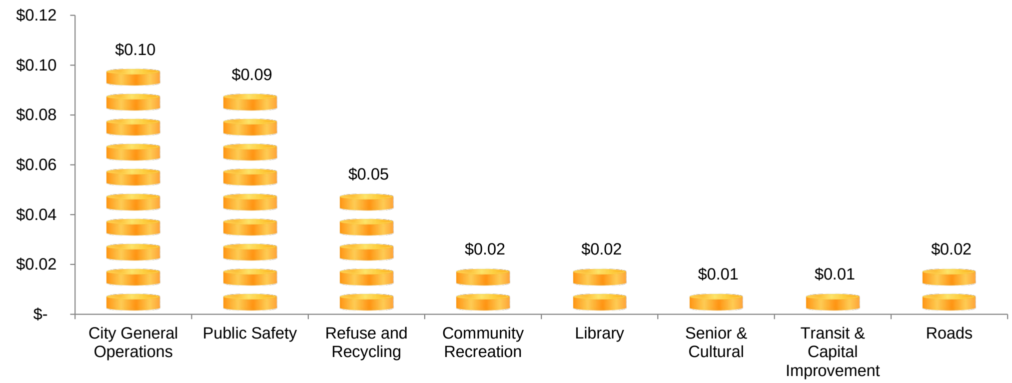
CITY OF LIVONIA
PROPERTY TAX REVENUE

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

The rest is distributed as shown:



For the $0.32 of each property tax dollar kept by the City of Livonia, each millage levy generates this amount:



Based on projected 2025 Homestead Millage rates

The average $4,353.50 residential property tax payment is distributed as follows:

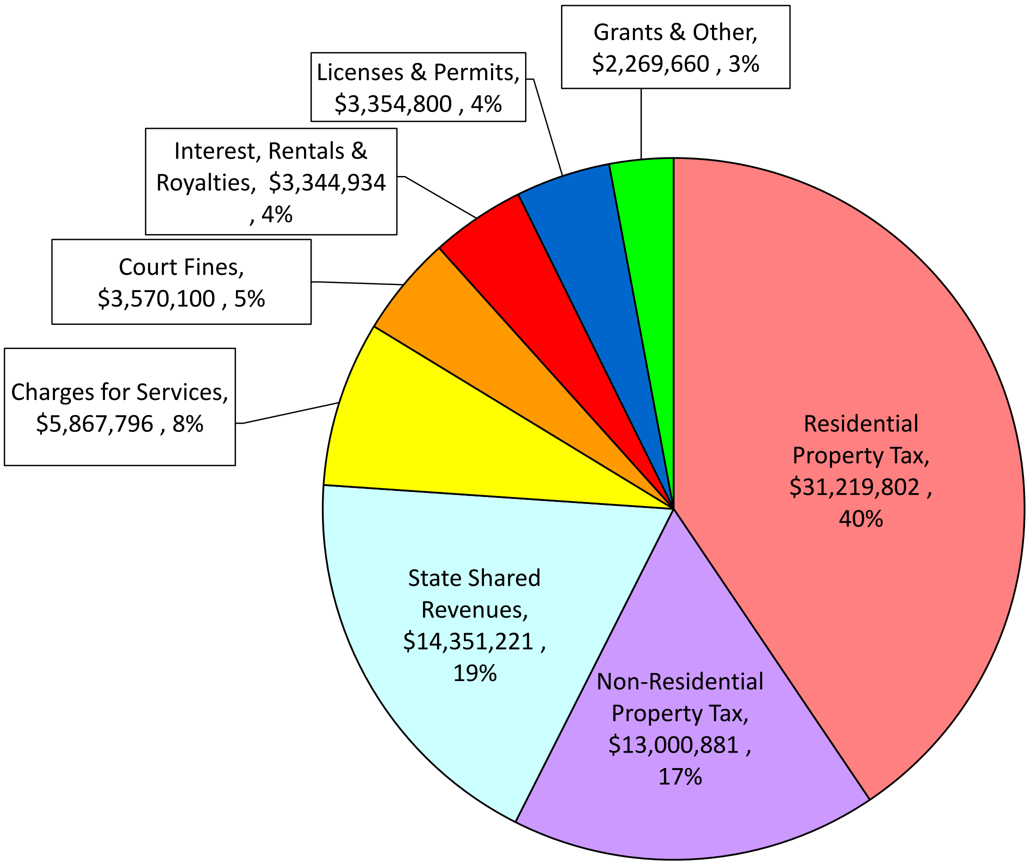
City		$1,404.26
Livonia Public Schools		1,249.72
County		826.46
Schoolcraft Community College		243.09
RESA		576.12
HCMA		22.08
DIA		21.19
ZOO		10.58
	TOTAL	$4,353.50

The average $1,404.26 retained by the city is made up of these millage levies:

City General Operations		$423.31
Public Safety		390.43
Refuse and Recycling		252.23
Community Recreation		82.19
Library		84.62
Senior & Cultural		26.13
Transit & Capital Improvement		52.30
Roads		93.05
	TOTAL	$1,404.26

CITY OF LIVONIA

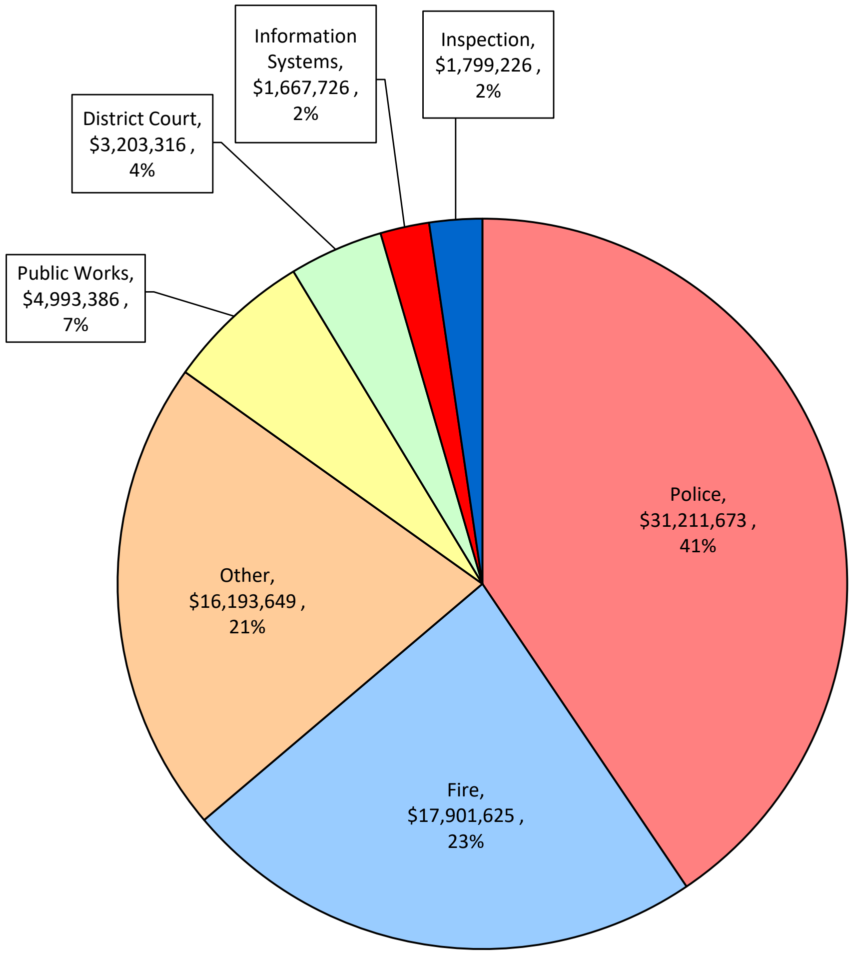
GENERAL FUND REVENUES



	Revenues	%
Residential Property Tax	$31,219,802	40.6%
Non-Residential Property Tax	13,000,881	16.9%
State Shared Revenues	14,351,221	18.6%
Charges for Services	5,867,796	7.6%
Court Fines	3,570,100	4.6%
Interest, Rentals & Royalties	3,344,934	4.4%
Licenses & Permits	3,354,800	4.4%
Grants & Other	2,269,660	2.9%
	$76,979,194	100.0%

CITY OF LIVONIA

GENERAL FUND EXPENDITURES



	Expenditures	%
Police	$31,211,673	40.6%
Fire	17,901,625	23.3%
Other	16,193,649	21.0%
Public Works	4,993,386	6.5%
District Court	3,203,316	4.2%
Information Systems	1,667,726	2.2%
Inspection	1,799,226	2.3%
	$76,970,601	100.0%

Other Includes:

Termination Pay	$2,040,000
Greenmead/Cultural	1,159,838
Legal	899,321
Civil Service	956,421
Assessing	762,037
Planning	639,024
Treasurer	705,019
Election Commission	531,273
City Clerk	606,745
Mayor	596,584
Senior Services	701,289
Utilities and Supplies	518,229
Finance	689,419
Other	5,388,450
	$16,193,649

CITY OF LIVONIA
EXPENDITURES - ALL BUDGETED FUNDS
FISCAL YEAR ENDING 11/30/26

FUND	TOTAL EXPENDITURES BY FUND	PERCENTAGE
GENERAL	$76,970,601	34.22%
MAJOR STREET	10,970,155	4.88%
LOCAL STREET	10,686,824	4.75%
ROADS, SIDEWALKS, TREES	14,310,356	6.36%
COMMUNITY RECREATION	12,418,132	5.52%
DESIGNATED PURPOSE	150,000	0.07%
STREETLIGHTING	1,181,953	0.53%
REFUSE	18,434,105	8.20%
LIVONIA BROWNFIELD LSSRF	42,770	0.02%
LIVONIA BROWNFIELD REDEVELOPMENT AUTHORITY	1,340,000	0.60%
ECONOMIC DEVELOPMENT CORPORATION	1,000	0.00%
PLYMOUTH ROAD DEVELOPMENT AUTHORITY	945,239	0.42%
MIDC GRANT	761,684	0.34%
PUBLIC SAFETY COMMUNICATION	1,450,000	0.64%
ADJUDICATED FORFEITURES	941,062	0.42%
HISTORICAL COMMISSION	117,000	0.05%
LIBRARY	6,209,226	2.76%
ARTS COMMISSION	17,700	0.01%
OPIOID SETTLEMENT	227,000	0.10%
TRANSIT AND CAPITAL PROJECTS	3,020,419	1.34%
COMMUNITY TRANSIT	953,235	0.42%
CABLE TELEVISION	344,237	0.15%
D/S 2015 MBA REFUNDING	0	0.00%
D/S 2016 MBA REFUNDING	547,400	0.24%
D/S 2017 MBA REFUNDING	1,994,000	0.89%
CAPITAL PROJECTS FUND	2,821,000	1.25%
GOLF COURSE CAPITAL IMPROVEMENTS FUND	750,000	0.33%
BUILDING IMPROVEMENTS FUND	4,805,723	2.14%
SENIOR CENTER CONSTRUCTION FUND	10,400	0.00%
COURT BUILDING IMPROVEMENTS FUND	547,400	0.24%
NEWBURGH VILLAGE	1,192,676	0.53%
SILVER VILLAGE	1,006,176	0.45%
GOLF COURSE	2,738,988	1.22%
WATER & SEWER	46,998,945	20.90%
TOTAL EXPENDITURES	**$224,905,406**	**100.00%**

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

	2024-2025	2025-2026	AMOUNT OF INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUE				
PROPERTY TAXES	42,479,021	$ 44,220,683	$ 1,741,662	4.1%
LICENSES AND PERMITS	3,227,300	$ 3,354,800	$ 127,500	4.0%
GRANTS	170,430	$ 81,700	$ (88,730)	-52.1%
STATE SHARED REVENUES	14,032,749	$ 14,351,221	$ 318,472	2.3%
CHARGES FOR SERVICES	5,681,294	$ 5,867,796	$ 186,502	3.3%
FINES AND FORFEITS	3,517,386	$ 3,570,100	$ 52,714	1.5%
INTEREST, RENTS AND ROYALTIES	3,749,574	$ 3,344,934	$ (404,640)	-10.8%
OTHER MISCELLANEOUS	2,109,198	$ 2,187,960	$ 78,762	3.7%
OPERATING REVENUES	**$ 74,966,952**	**$ 76,979,194**	**$ 2,012,242**	**2.7%**
EXPENDITURES				
CITY COUNCIL				
Operations	$ 309,289	$ 314,571	$ 5,282	1.7%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 309,289**	**$ 314,571**	**$ 5,282**	**1.7%**
MAYOR'S OFFICE				
Operations	$ 604,396	$ 596,584	$ (7,812)	-1.3%
Capital Outlay	$ 2,500	$ -	$ (2,500)	-
Total	**$ 606,896**	**$ 596,584**	**$ (10,312)**	**-1.7%**
COMMUNICATIONS				
Operations	$ 434,555	$ 445,921	$ 11,366	2.6%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 434,555**	**$ 445,921**	**$ 11,366**	**2.6%**
GOVERNMENT AFFAIRS				
Operations	$ 131,958	$ 135,115	$ 3,157	2.4%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 131,958**	**$ 135,115**	**$ 3,157**	**0.0%**
ACCOUNTING				
Operations	$ 310,171	$ 364,680	$ 54,509	17.6%
Capital Outlay	$ 4,500	$ 10,000	$ 5,500	-
Total	**$ 314,671**	**$ 374,680**	**$ 60,009**	**19.1%**
FINANCE *(FY 2026 includes Capital Planning Manager)*				
Operations	$ 550,958	$ 681,919	$ 130,961	23.8%
Capital Outlay	$ 1,100	$ 7,500	$ 6,400	-
Total	**$ 552,058**	**$ 689,419**	**$ 137,361**	**24.9%**
CITY CLERK				
Operations	$ 641,103	$ 603,445	$ (37,658)	-5.9%
Capital Outlay	$ 5,950	$ 3,300	$ (2,650)	-
Total	**$ 647,053**	**$ 606,745**	**$ (40,308)**	**-6.2%**
INDEPENDENT AUDIT				
Operations	$ 60,239	$ 62,835	$ 2,596	4.3%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 60,239**	**$ 62,835**	**$ 2,596**	**4.3%**

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

	2024-2025	2025-2026	AMOUNT OF INCREASE (DECREASE)	% INCREASE (DECREASE)
INFORMATION SYSTEMS				
Operations	$ 1,374,651	$ 1,561,726	$ 187,075	13.6%
Capital Outlay	$ 85,000	$ 106,000	$ 21,000	24.7%
Total	**$ 1,459,651**	**$ 1,667,726**	**$ 208,075**	**14.3%**
CAPITAL IMPROVEMENT *(FY 2026 moved into Finance)*				
Operations	$ 199,370	$ -	$ (199,370)	-
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 199,370**	**$ -**	**$ (199,370)**	-
ETHICS BOARD				
Operations	$ 550	$ 700	$ 150	27.3%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 550**	**$ 700**	**$ 150**	**27.3%**
BOARD OF REVIEW				
Operations	$ 3,545	$ 3,545	$ -	0.0%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 3,545**	**$ 3,545**	**$ -**	**0.0%**
TREASURER				
Operations	$ 683,398	$ 705,019	$ 21,621	3.2%
Capital Outlay	$ 4,500	$ -	$ (4,500)	-
Total	**$ 687,898**	**$ 705,019**	**$ 17,121**	**2.5%**
ASSESSING				
Operations	$ 735,315	$ 758,037	$ 22,722	3.1%
Capital Outlay	$ -	$ 4,000	$ 4,000	-
Total	**$ 735,315**	**$ 762,037**	**$ 26,722**	**3.6%**
UTILITIES AND SUPPLIES				
Operations	$ 565,859	$ 518,229	$ (47,630)	-8.4%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 565,859**	**$ 518,229**	**$ (47,630)**	**-8.4%**
ELECTION COMMISSION				
Operations	$ 514,334	$ 524,273	$ 9,939	1.9%
Capital Outlay	$ 14,400	$ 7,000	$ (7,400)	-51.4%
Total	**$ 528,734**	**$ 531,273**	**$ 2,539**	**0.5%**
INSURANCE GENERAL				
Operations	$ 121,279	$ 136,273	$ 14,994	12.4%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 121,279**	**$ 136,273**	**$ 14,994**	**12.4%**
INSURANCE WORKERS COMP				
Operations	$ 448,230	$ 518,268	$ 70,038	15.6%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 448,230**	**$ 518,268**	**$ 70,038**	**15.6%**
NON - DEPARTMENTAL				
Operations	$ 2,410,000	$ 2,410,000	$ -	0.0%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 2,410,000**	**$ 2,410,000**	**$ -**	**0.0%**

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

	2024-2025	2025-2026	AMOUNT OF INCREASE (DECREASE)	% INCREASE (DECREASE)
LEGAL				
Operations	$ 926,919	$ 899,321	$ (27,598)	-3.0%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 926,919**	**$ 899,321**	**$ (27,598)**	**-3.0%**
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	$ -	$ -	$ -	-
Total	**$ 5,000**	**$ 5,000**	**$ -**	**0.0%**
CIVIL SERVICE				
Operations	$ 995,360	$ 956,421	$ (38,939)	-3.9%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 995,360**	**$ 956,421**	**$ (38,939)**	**-3.9%**
TERMINATION PAY				
Operations	$ 2,200,000	$ 2,040,000	$ (160,000)	-7.3%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 2,200,000**	**$ 2,040,000**	**$ (160,000)**	**-7.3%**
LABOR RELATIONS				
Operations	$ 82,500	$ 60,000	$ (22,500)	-27.3%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 82,500**	**$ 60,000**	**$ (22,500)**	**-27.3%**
DUES AND SUBSCRIPTIONS				
Operations	$ 58,000	$ 61,000	$ 3,000	5.2%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 58,000**	**$ 61,000**	**$ 3,000**	**5.2%**
16TH DISTRICT COURT				
Operations	$ 3,392,707	$ 3,183,747	$ (208,960)	-6.2%
Capital Outlay	$ 8,650	$ 19,569	$ 10,919	126.2%
Total	**$ 3,401,357**	**$ 3,203,316**	**$ (198,041)**	**-5.8%**
POLICE				
TRAFFIC BUREAU				
Operations	$ 1,218,613	$ 1,248,549	$ 29,936	2.5%
Capital Outlay	$ 126,827	$ 114,000	$ (12,827)	-10.1%
Total	**$ 1,345,440**	**$ 1,362,549**	**$ 17,109**	**1.3%**
POLICE ADMINISTRATION				
Operations	$ 2,989,041	$ 2,962,145	$ (26,896)	-0.9%
Capital Outlay	$ 61,460	$ 5,250	$ (56,210)	-91.5%
Total	**$ 3,050,501**	**$ 2,967,395**	**$ (83,106)**	**-2.7%**
DATA PROCESSING				
Operations	$ 889,893	$ 896,303	$ 6,410	0.7%
Capital Outlay	$ 146,500	$ 124,300	$ (22,200)	-15.2%
Total	**$ 1,036,393**	**$ 1,020,603**	**$ (15,790)**	**-1.5%**

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

	2024-2025	2025-2026	AMOUNT OF INCREASE (DECREASE)	% INCREASE (DECREASE)
DETECTIVE BUREAU				
Operations	$ 3,595,720	$ 3,731,285	$ 135,565	3.8%
Capital Outlay	$ -	$ 6,500	$ 6,500	-
Total	**$ 3,595,720**	**$ 3,737,785**	**$ 142,065**	**4.0%**
AUTOMOTIVE SERVICE				
Operations	$ 621,150	$ 684,150	$ 63,000	10.1%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 621,150**	**$ 684,150**	**$ 63,000**	**10.1%**
POLICE COMMUNICATIONS				
Operations	$ 1,022,504	$ 986,088	$ (36,416)	-3.6%
Capital Outlay	$ -	$ 3,000	$ 3,000	-
Total	**$ 1,022,504**	**$ 989,088**	**$ (33,416)**	**-3.3%**
CROSSING GUARDS				
Operations	$ 81,488	$ 81,488	$ -	0.0%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 81,488**	**$ 81,488**	**$ -**	**0.0%**
YOUTH BUREAU				
Operations	$ 614,391	$ 626,019	$ 11,628	1.9%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 614,391**	**$ 626,019**	**$ 11,628**	**1.9%**
OFFICE OF EMERGENCY PREPAREDNESS				
Operations	$ 184,426	$ 184,250	$ (176)	-0.1%
Capital Outlay	$ -	$ 14,000	$ 14,000	-
	$ 184,426	**$ 198,250**	**$ 13,824**	**7.5%**
POLICE RESERVES				
Operations	$ 414,841	$ 415,947	$ 1,106	0.3%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 414,841**	**$ 415,947**	**$ 1,106**	**0.3%**
PATROL BUREAU				
Operations	$ 15,366,439	$ 15,804,824	$ 438,385	2.9%
Capital Outlay	$ 514,000	$ 397,450	$ (116,550)	-22.7%
Total	**$ 15,880,439**	**$ 16,202,274**	**$ 321,835**	**2.0%**
INTELLIGENCE BUREAU				
Operations	$ 2,609,418	$ 2,666,125	$ 56,707	2.2%
Capital Outlay	$ 350,000	$ 260,000	$ (90,000)	-25.7%
Total	**$ 2,959,418**	**$ 2,926,125**	**$ (33,293)**	**-1.1%**
POLICE:				
TOTAL OPERATIONS	$ 29,607,924	$ 30,287,173	$ 679,249	2.3%
TOTAL CAPITAL OUTLAY	$ 1,198,787	$ 924,500	$ (274,287)	-22.9%
POLICE SUBTOTAL:	**$ 30,806,711**	**$ 31,211,673**	**$ 404,962**	**1.3%**

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

	2024-2025	2025-2026	AMOUNT OF INCREASE (DECREASE)	% INCREASE (DECREASE)
FIRE				
FIRE ADMINISTRATION				
Operations	$ 1,492,377	$ 1,519,618	$ 27,241	1.8%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 1,492,377**	**$ 1,519,618**	**$ 27,241**	**1.8%**
FIRE FIGHTING				
Operations	$ 14,271,701	$ 15,193,427	$ 921,726	6.5%
Capital Outlay	$ 72,000	$ 308,100	$ 236,100	327.9%
Total	**$ 14,343,701**	**$ 15,501,527**	**$ 1,157,826**	**8.1%**
FIRE PREVENTION				
Operations	$ 841,227	$ 880,480	$ 39,253	4.7%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 841,227**	**$ 880,480**	**$ 39,253**	**4.7%**
FIRE:				
TOTAL OPERATIONS	$ 16,605,305	$ 17,593,525	$ 988,220	6.0%
TOTAL CAPITAL OUTLAY	$ 72,000	$ 308,100	$ 236,100	327.9%
FIRE SUBTOTAL:	**$ 16,677,305**	**$ 17,901,625**	**$ 1,224,320**	**7.3%**
BUILDING INSPECTION				
Operations	$ 1,780,638	$ 1,776,226	$ (4,412)	-0.2%
Capital Outlay	$ 86,200	$ 23,000	$ (63,200)	-73.3%
Total	**$ 1,866,838**	**$ 1,799,226**	**$ (67,612)**	**-3.6%**
BUILDING CODE BOARD OF APPEALS				
Operations	$ 3,361	$ 1,361	$ (2,000)	-59.5%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 3,361**	**$ 1,361**	**$ (2,000)**	**-59.5%**
TRAFFIC COMMISSION				
Operations	$ 2,353	$ 2,203	$ (150)	-6.4%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 2,353**	**$ 2,203**	**$ (150)**	**-6.4%**
PUBLIC WORKS				
PUBLIC SERVICE-ADMINISTRATION				
Operations	$ 58,700	$ 51,450	$ (7,250)	-12.4%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 58,700**	**$ 51,450**	**$ (7,250)**	**-12.4%**
DPS-EQUIPMENT MAINTENANCE				
Operations	$ 165,687	$ 188,197	$ 22,510	13.6%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 165,687**	**$ 188,197**	**$ 22,510**	**13.6%**
ENGINEERING				
Operations	$ 828	$ 12,399	$ 11,571	1397.5%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 828**	**$ 12,399**	**$ 11,571**	**1397.5%**

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

	2024-2025	2025-2026	AMOUNT OF INCREASE (DECREASE)	% INCREASE (DECREASE)
STREET LIGHTING				
Operations	$ 280,467	$ 262,000	$ (18,467)	-6.6%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 280,467**	**$ 262,000**	**$ (18,467)**	**-6.6%**
MAINTENANCE-STREETS				
Operations	$ 199,566	$ 115,639	$ (83,927)	-42.1%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 199,566**	**$ 115,639**	**$ (83,927)**	**-42.1%**
DPS-BUILDING MAINTENANCE				
Operations	$ 1,915,979	$ 2,408,866	$ 492,887	25.7%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 1,915,979**	**$ 2,408,866**	**$ 492,887**	**25.7%**
PARK MAINTENANCE				
Operations	$ 1,908,406	$ 1,954,835	$ 46,429	2.4%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 1,908,406**	**$ 1,954,835**	**$ 46,429**	**2.4%**
PUBLIC WORKS:				
TOTAL OPERATIONS	$ 4,529,633	$ 4,993,386	$ 463,753	10.2%
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	-
PUBLIC WORKS SUBTOTAL:	**$ 4,529,633**	**$ 4,993,386**	**$ 463,753**	**10.2%**
CITY PLANNING DEPARTMENT				
Operations	$ 672,512	$ 639,024	$ (33,488)	-5.0%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 672,512**	**$ 639,024**	**$ (33,488)**	**-5.0%**
ZONING BOARD OF APPEALS				
Operations	$ 39,972	$ 41,482	$ 1,510	3.8%
Capital Outlay	$ 7,000	$ -	$ (7,000)	-
Total	**$ 46,972**	**$ 41,482**	**$ (5,490)**	**-11.7%**
PARKS AND RECREATION				
RECREATION-ADMINISTRATION				
Operations	$ 345,656	$ 305,335	$ (40,321)	-11.7%
Capital Outlay	$ -	$ -	$ -	-
Total	**$ 345,656**	**$ 305,335**	**$ (40,321)**	**-11.7%**
RECREATION-FACILITIES				
Operations	$ 55,700	$ 70,582	$ 14,882	26.7%
Capital Outlay	$ -	$ 240,000	$ 240,000	-
Total	**$ 55,700**	**$ 310,582**	**$ 254,882**	**457.6%**
RECREATION-ATHLETICS				
Operations	$ 152,592	$ 157,579	$ 4,987	3.3%
Capital Outlay	$ 60,000	$ -	$ (60,000)	-
Total	**$ 212,592**	**$ 157,579**	**$ (55,013)**	**-25.9%**

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

	2024-2025	2025-2026	AMOUNT OF INCREASE (DECREASE)	% INCREASE (DECREASE)
SENIOR SERVICES				
Operations	$ 584,713	$ 701,289	$ 116,576	19.9%
Capital Outlay	$ 6,000	$ -	$ (6,000)	-
Total	**$ 590,713**	**$ 701,289**	**$ 110,576**	**18.7%**
GREENMEAD AND CULTURAL				
Operations	$ 1,045,144	$ 1,119,838	$ 74,694	7.1%
Capital Outlay	$ 100,000	$ 40,000	$ (60,000)	-60.0%
Total	**$ 1,145,144**	**$ 1,159,838**	**$ 14,694**	**1.3%**
PARKS AND RECREATION				
TOTAL OPERATIONS	$ 2,183,805	$ 2,354,623	$ 170,818	7.8%
TOTAL CAPITAL OUTLAY	$ 166,000	$ 280,000	$ 114,000	68.7%
PARKS AND RECREATION SUBTOTAL:	**$ 2,349,805**	**$ 2,634,623**	**$ 284,818**	**12.1%**
TOTAL OPERATIONS	$ 73,227,189	$ 75,277,632	$ 2,050,443	2.8%
TOTAL CAPITAL OUTLAY	$ 1,656,587	$ 1,692,969	$ 36,382	2.2%
TOTAL EXPENSES	**$ 74,883,776**	**$ 76,970,601**	**$ 2,286,195**	**3.1%**
EXCESS REVENUES OVER EXP.	**$ 83,176**	**$ 8,593**		

FIVE YEAR BUDGET COMPARISON
GENERAL FUND

	2021/22	%	2022/23	%	2023/24	%	2024/25	%	2025/26	%
REVENUE										
PROPERTY TAXES	35,750,070	54.9%	37,468,590	55.8%	39,597,446	55.4%	42,479,021	56.7%	44,220,683	57.4%
LICENSES AND PERMITS	3,061,700	4.7%	3,118,700	4.6%	2,952,100	4.1%	3,227,300	4.3%	3,354,800	4.4%
REIMBURSEMENT GRANTS	66,200	0.1%	62,500	0.1%	62,700	0.1%	170,430	20.0%	81,700	0.1%
STATE SHARED REVENUES	12,217,254	18.8%	13,363,348	19.9%	14,246,926	19.9%	14,032,749	18.7%	14,351,221	18.6%
CHARGES FOR SERVICES	4,839,893	7.4%	4,902,750	7.3%	5,286,574	7.4%	5,681,294	7.6%	5,867,796	7.6%
FINES AND FORFEITS	4,158,249	6.4%	3,138,026	4.7%	3,390,869	4.7%	3,517,386	4.7%	3,570,100	4.6%
INTEREST AND RENTS	2,719,321	4.2%	2,796,969	4.2%	3,645,351	5.1%	3,749,574	5.0%	3,344,934	4.3%
OTHER MISCELLANEOUS	2,280,973	3.5%	2,267,661	3.4%	2,339,506	3.3%	2,109,198	2.8%	2,187,960	2.8%
TOTAL REVENUE	**65,093,660**	**100.0%**	**67,118,544**	**100.0%**	**71,521,472**	**100.0%**	**74,966,952**	**100.0%**	**76,979,194**	**100.0%**
EXPENDITURES										
CITY COUNCIL	313,976	0.5%	312,021	0.5%	334,005	0.5%	309,289	0.4%	314,571	0.4%
MAYOR'S OFFICE	491,847	0.8%	515,464	0.8%	584,792	0.8%	606,896	0.8%	596,584	0.8%
COMMUNICATIONS	402,568	0.6%	400,731	0.6%	429,649	0.6%	434,555	0.6%	445,921	0.6%
GOVERNMENT AFFAIRS	167,692	0.3%	184,371	0.3%	13,801	0.0%	131,958	0.2%	135,115	0.2%
ACCOUNTING	247,017	0.4%	227,442	0.3%	326,094	0.5%	314,671	0.4%	374,680	0.5%
FINANCE	432,429	0.7%	428,000	0.6%	534,554	0.7%	552,058	0.7%	689,419	0.9%
CITY CLERK	676,915	1.0%	631,484	0.9%	633,636	0.9%	647,053	0.9%	606,745	0.8%
INDEPENDENT AUDIT	32,955	0.1%	42,859	0.1%	54,512	0.1%	60,239	0.1%	62,835	0.1%
INFORMATION SYSTEMS	1,231,600	1.9%	1,362,324	2.0%	1,605,679	2.2%	1,459,651	1.9%	1,667,726	2.2%
CAPITAL IMPROVEMENT	0	0.0%	0	0.0%	0	0.0%	199,370	0.3%	0	0.0%
ETHICS BOARD	400	0.0%	400	0.0%	550	0.0%	550	0.0%	700	0.0%
NON - DEPARTMENTAL	4,000	0.0%	4,000	0.0%	4,000	0.0%	2,410,000	3.2%	2,410,000	3.1%
BOARD OF REVIEW	3,545	0.0%	3,545	0.0%	3,545	0.0%	3,545	0.0%	3,545	0.0%
TREASURER	570,852	0.9%	604,347	0.9%	679,921	1.0%	687,898	0.9%	705,019	0.9%
TERMINATION PAY	1,280,000	2.0%	1,300,000	1.9%	2,395,000	3.3%	2,200,000	2.9%	2,040,000	2.7%
ASSESSING	653,273	1.0%	652,605	1.0%	756,439	1.1%	735,315	1.0%	762,037	1.0%
UTILITIES AND SUPPLIES	556,966	0.9%	551,593	0.8%	546,613	0.8%	565,859	0.8%	518,229	0.7%
ELECTION COMMISSION	357,187	0.5%	376,094	0.6%	679,174	0.9%	528,734	0.7%	531,273	0.7%
INSURANCE GENERAL	77,158	0.1%	140,761	0.2%	102,452	0.1%	121,279	0.2%	136,273	0.2%
INSURANCE WORKERS COMP	345,340	0.5%	435,460	0.6%	435,194	0.6%	448,230	0.6%	518,268	0.7%
LEGAL	881,135	1.4%	860,645	1.3%	980,880	1.4%	926,919	1.2%	899,321	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	5,000	0.0%	5,000	0.0%	5,000	0.0%	5,000	0.0%	5,000	0.0%
CIVIL SERVICE	810,396	1.2%	833,562	1.2%	959,897	1.3%	995,360	1.3%	956,421	1.2%
LABOR RELATIONS	96,500	0.1%	96,500	0.1%	92,500	0.1%	82,500	0.1%	60,000	0.1%
DUES AND SUBSCRIPTIONS	56,000	0.1%	58,000	0.1%	58,000	0.1%	58,000	0.1%	61,000	0.1%

FIVE YEAR BUDGET COMPARISON
GENERAL FUND

	2021/22	%	2022/23	%	2023/24	%	2024/25	%	2025/26	%
16TH DISTRICT COURT	3,380,439	5.2%	3,104,346	4.6%	3,502,513	4.9%	3,401,357	4.5%	3,203,316	4.2%
TRAFFIC BUREAU	1,256,623	1.9%	1,118,415	1.7%	1,262,039	1.8%	1,345,440	1.8%	1,362,549	1.8%
POLICE ADMINISTRATION	3,018,863	4.6%	3,443,056	5.1%	3,010,074	4.2%	3,050,501	4.1%	2,967,395	3.9%
DATA PROCESSING	895,330	1.4%	1,088,388	1.6%	999,901	1.4%	1,036,393	1.4%	1,020,603	1.3%
DETECTIVE BUREAU	3,465,058	5.3%	3,575,834	5.3%	3,357,544	4.7%	3,595,720	4.8%	3,737,785	4.9%
AUTOMOTIVE SERVICE	556,150	0.9%	586,150	0.9%	586,150	0.8%	621,150	0.8%	684,150	0.9%
POLICE COMMUNICATIONS	945,239	1.5%	1,014,163	1.5%	1,014,332	1.4%	1,022,504	1.4%	989,088	1.3%
CROSSING GUARDS	70,723	0.1%	118,089	0.2%	81,488	0.1%	81,488	0.1%	81,488	0.1%
YOUTH BUREAU	427,781	0.7%	547,427	0.8%	578,567	0.8%	614,391	0.8%	626,019	0.8%
EMERGENCY PREPAREDNESS	159,583	0.2%	175,493	0.3%	184,118	0.3%	184,426	0.2%	198,250	0.3%
POLICE RESERVES	329,530	0.5%	418,687	0.6%	407,969	0.6%	414,841	0.6%	415,947	0.5%
PATROL BUREAU	13,912,581	21.4%	13,867,507	20.7%	14,764,790	20.6%	15,880,439	21.2%	16,202,274	21.0%
INTELLIGENCE BUREAU	2,231,708	3.4%	2,470,179	3.7%	2,582,175	3.6%	2,959,418	4.0%	2,926,125	3.8%
POLICE SUBTOTAL:	**27,269,169**	**41.9%**	**28,423,388**	**42.3%**	**28,829,147**	**40.3%**	**30,806,711**	**41.1%**	**31,211,673**	**40.6%**
FIRE ADMINISTRATION	1,293,271	2.0%	1,305,323	1.9%	1,440,863	2.0%	1,492,377	2.0%	1,519,618	2.0%
FIRE FIGHTING	13,998,535	21.5%	14,679,677	21.9%	14,759,162	20.6%	14,343,701	19.2%	15,501,527	20.1%
FIRE PREVENTION	807,362	1.2%	884,992	1.3%	865,073	1.2%	841,227	1.1%	880,480	1.1%
FIRE SUBTOTAL:	**16,099,168**	**24.7%**	**16,869,992**	**25.1%**	**17,065,098**	**23.9%**	**16,677,305**	**22.3%**	**17,901,625**	**23.3%**
BUILDING INSPECTION	1,803,814	2.8%	1,832,980	2.7%	2,007,116	2.8%	1,866,838	2.5%	1,799,226	2.3%
BUILDING CODE BOARD OF APPEALS	1,861	0.0%	1,861	0.0%	1,361	0.0%	3,361	0.0%	1,361	0.0%
TRAFFIC COMMISSION	2,353	0.0%	2,353	0.0%	2,353	0.0%	2,353	0.0%	2,203	0.0%
PUBLIC SERVICE-ADMINISTRATION	122,196	0.2%	21,971	0.0%	85,450	0.1%	58,700	0.1%	51,450	0.1%
DPS-EQUIPMENT MAINTENANCE	123,957	0.2%	128,377	0.2%	108,602	0.2%	165,687	0.2%	188,197	0.2%
ENGINEERING	1,040	0.0%	795	0.0%	43,534	0.1%	828	0.0%	12,399	0.0%
STREET LIGHTING	238,912	0.4%	242,321	0.4%	266,328	0.4%	280,467	0.4%	262,000	0.3%
MAINTENANCE-STREETS	468,327	0.7%	271,255	0.4%	600,843	0.8%	199,566	0.3%	115,639	0.2%
DPS-BUILDING MAINTENANCE	1,655,680	2.5%	1,817,657	2.7%	2,026,738	2.8%	1,915,979	2.6%	2,408,866	3.1%
PARK MAINTENANCE	1,269,223	2.0%	1,407,503	2.1%	1,726,526	2.4%	1,908,406	2.5%	1,954,835	2.5%
PUBLIC WORKS SUBTOTAL:	**3,879,335**	**6.0%**	**3,889,879**	**5.8%**	**4,858,021**	**6.8%**	**4,529,633**	**6.0%**	**4,993,386**	**6.5%**

FIVE YEAR BUDGET COMPARISON
GENERAL FUND

	2021/22	%	2022/23	%	2023/24	%	2024/25	%	2025/26	%
CITY PLANNING DEPARTMENT	724,787	1.1%	695,738	1.0%	726,556	1.0%	672,512	0.9%	639,024	0.8%
ZONING BOARD OF APPEALS	54,103	0.1%	58,973	0.1%	53,825	0.1%	46,972	0.1%	41,482	0.1%
RECREATION-ADMINISTRATION	160,264	0.2%	138,003	0.2%	352,803	0.5%	345,656	0.5%	305,335	0.4%
RECREATION-FACILITIES	182,966	0.3%	292,056	0.4%	54,189	0.1%	55,700	0.1%	310,582	0.4%
RECREATION-ATHLETICS	98,535	0.2%	112,294	0.2%	144,447	0.2%	212,592	0.3%	157,579	0.2%
SENIOR SERVICES	590,456	0.9%	610,732	0.9%	564,761	0.8%	590,713	0.8%	701,289	0.9%
GREENMEAD AND CULTURAL	1,096,237	1.7%	1,015,269	1.5%	1,099,726	1.5%	1,145,144	1.5%	1,159,838	1.5%
PARKS AND REC. SUBTOTAL:	**2,128,458**	**3.3%**	**2,168,354**	**3.2%**	**2,215,926**	**3.1%**	**2,349,805**	**3.1%**	**2,634,623**	**3.4%**
TOTAL EXPENDITURES	**65,080,238**	**100.0%**	**67,117,072**	**100.0%**	**71,519,803**	**100.0%**	**74,883,776**	**100.0%**	**76,970,601**	**100.0%**
EXCESS OF REVENUES OVER EXPENDITURES	**$13,422**		**$1,472**		**$1,669**		**$83,176**		**$8,593**	

CITY OF LIVONIA
SUMMARY OF OUTSTANDING DEBT

Description	Principal Balance as of 12/01/25	Payments due from December 1, 2025 to November 30, 2026 Principal	Interest	Final Maturity
Building Authority Bonds:				
2015 Building Authority Refunding Recreation & Fire	$0	$0	$0	2025
2016 Building Authority Refunding 16th District Court	3,750,000	405,000	141,900	2033
2017 Building Authority Refunding Housing & Recreation	8,830,000	1,600,000	393,500	2030
State Revolving Fund Loan				
2013 Sewer Rehabilitation	1,700,730	175,000	32,265	2034
2014 Drinking Water	1,807,013	185,000	42,864	2034
2015 Drinking Water	3,597,894	290,000	86,323	2036
2020 Drinking Water	6,761,130	385,500	135,223	2039
2021 Drinking Water	3,966,889	215,000	74,380	2041
2023 Water Revenue	5,895,000	210,000	298,188	2043
TOTALS	**$36,308,656**	**$3,465,500**	**$1,204,643**	

CITY OF LIVONIA
FUND BALANCE SUMMARY
PROJECTED TO 11/30/2026

FUND		ACTUAL FUND BALANCE AS OF 11/30/2024		AMENDED BUDGETED REV OVER (UNDER) EXPENDITURES FYE 11/30/2025		BUDGETED REV OVER (UNDER) EXPENDITURES FYE 11/30/2026		PROJECTED FUND BAL AS OF 11/30/2026
101 GENERAL FUND	$	18,147,658	$	136,472	$	8,593	$	18,292,723
SPECIAL REVENUE FUNDS								
202 Major Roads	$	2,653,763	$	(1,274,396)	$	(1,041,805)	$	337,562
203 Local Roads	$	1,726,558	$	224,651	$	299,091	$	2,250,300
204 Roads, Sidewalks, & Streets	$	2,122,799	$	(525,309)	$	(1,187,842)	$	409,648
208 Community Recreation ***	$	5,619,564	$	(1,626,254)	$	(2,284,816)	$	1,708,494
211 Designated Purpose	$	562,195	$	-	$	-	$	562,195
219 Streetighing	$	851,624	$	(59,711)	$	(83,673)	$	708,240
226 Refuse	$	7,262,013	$	(3,775,429)	$	(3,204,037)	$	282,547
242 Livonia Brownfield LSRRF	$	660,810	$	174,800	$	175,230	$	1,010,840
243 Livonia Brownfield Redevelopment Authorit	$	-	$	-	$	-	$	-
244 Economic Development Corporation	$	27,342	$	-	$	-	$	27,342
248 Plymouth Road Development Authority**	$	2,316,507	$	(367,582)	$	297,028	$	2,245,953
260 MIDC Grant	$	-	$	-	$	-	$	-
261 Public Safety Communications	$	2,955,755	$	(744,340)	$	(810,000)	$	1,401,415
262 Adjudicated Forfeitures	$	3,023,160	$	(780,695)	$	(591,062)	$	1,651,403
270 Historical Commission	$	524,002	$	(122,923)	$	-	$	401,079
271 Library	$	7,087,096	$	(3,136,130)	$	(876,243)	$	3,074,723
272 Arts Commission	$	73,623	$	(10,700)	$	(10,700)	$	52,223
284 Opiod Settlement	$	736,806	$	(50,830)	$	(37,000)	$	648,976
286 Transit & Capital Improvement	$	-	$	-	$	-	$	-
288 Community Transit	$	958,696	$	(359,851)	$	(196,507)	$	402,338
297 Cable Television	$	267,736	$	(167,784)	$	263	$	100,215
DEBT SERVICE FUNDS								
327 MBA 2015 Refunding Bond	$	-	$	-	$	-	$	-
328 MBA 2016 Refunding Bond	$	-	$	-	$	-	$	-
329 MBA 2017 Refunding Bond	$	-	$	-	$	-	$	-
CAPITAL PROJECTS FUNDS								
401 Capital Projects	$	9,750,452	$	(8,819,038)	$	(581)	$	930,833
409 Golf Course Cap Impr	$	803,962	$	(269,981)	$	(274,500)	$	259,481
418 Building Improvement Fund ***	$	12,012,866	$	(2,175,000)	$	(2,035,723)	$	7,802,143
419 Senior Center Construction Fund ***	$	292,490	$	(6,592,813)	$	6,300,323	$	-
470 Court Bldg. Impr.	$	229,465	$	6,700	$	(10,000)	$	226,165
849 Roads/Sidewalks/Spec. Assess.	$	1,216,359	$	-	$	-	$	1,216,359
ENTERPRISE FUNDS*								
536 Newburgh Village	$	717,985	$	58,226	$	(125,559)	$	650,652
538 Silver Village	$	2,222,396	$	(72,695)	$	(143,546)	$	2,006,155
584 Golf Course Fund	$	1,839,597	$	(71,420)	$	105,762	$	1,873,939
592 Water & Sewer Fund	$	32,134,651	$	4,869,736	$	8,843,658	$	45,848,045

CITY OF LIVONIA
FUND BALANCE SUMMARY
PROJECTED TO 11/30/2026

FUND		ACTUAL FUND BALANCE AS OF 11/30/2024		AMENDED BUDGETED REV OVER (UNDER) EXPENDITURES FYE 11/30/2025		BUDGETED REV OVER (UNDER) EXPENDITURES FYE 11/30/2026		PROJECTED FUND BAL AS OF 11/30/2026
INTERNAL SERVICE FUNDS (Non-Budgeted)								
676 Internal Service-Workers' Compensation	$	970,152	$	-	$	-	$	970,152
677 Internal Service-General Liability	$	330,525	$	-	$	-	$	330,525
678 Internal Service-Health Insurance	$	3,184,413	$	-	$	-	$	3,184,413

CITY OF LIVONIA

ADOPTING RESOLUTION – FISCAL YEAR 2025-26 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, 2025, and ending November 30, 2026, as shown below, submitted by the Mayor to the Council on September 15, 2025, 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 September 29, 2025, after proper notice being published in the Detroit Legal News on September 22, 2025, 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 2025 - 2026

GENERAL FUND (101)	ACCOUNT NUMBERS	REVENUES	EXPENDITURES
PROPERTY TAXES	401-449	$44,220,683	
LICENSES & PERMITS	475-500	3,354,800	
GRANTS	501-538	81,700	
STATE SHARED REVENUES	539-599	14,351,221	
CHARGES FOR SERVICES	601-654	5,867,796	
FINES & FORFEITS	655-663	3,570,100	
INTEREST & RENTS	664-671	3,344,934	
OTHER MISCELLANEOUS	672-699	2,187,960	
TOTAL REVENUES		**$76,979,194**	
LEGISLATIVE			$314,571
EXECUTIVE			1,177,620
FINANCIAL ADMINISTRATION			4,872,706
GENERAL GOVERNMENT			8,177,785
JUDICIAL			3,203,316
PUBLIC SAFETY - POLICE			31,211,673
PUBLIC SAFETY - FIRE			17,901,625
PROTECTIVE INSPECTION			1,800,587
OTHER PROTECTIVE			2,203
PUBLIC WORKS AND ENGINEERING			4,993,386
PLANNING			680,506
PARKS & RECREATION			773,496
CULTURAL			1,861,127
TOTAL EXPENDITURES			**$76,970,601**

SPECIAL REVENUE FUNDS	FUND NUMBER	REVENUES	EXPENDITURES
MAJOR STREET FUND	202	$9,928,350	$10,970,155
LOCAL STREET FUND	203	10,985,915	10,686,824
ROAD, SIDEWALK & TREE FUND	204	13,122,514	14,310,356
COMMUNITY RECREATION FUND	208	10,133,316	12,418,132
DESIGNATED PURPOSE FUND	211	150,000	150,000
STREETLIGHTING FUND	219	1,098,280	1,181,953
MUNICIPAL REFUSE FUND	226	15,230,068	18,434,105
LIVONIA BROWNFIELD LSRRF	242	218,000	42,770
LIVONIA BROWNFIELD REDEVELOPMENT AUTHORITY FUND	243	1,340,000	1,340,000
ECONOMIC DEVELOPMENT CORPORATION	244	1,000	1,000
PLYMOUTH ROAD DEVELOPMENT AUTHORITY FUND	248	1,242,267	945,239
MIDC GRANT FUND	260	761,684	761,684
PUBLIC SAFETY COMMUNICATION FUND	261	640,000	1,450,000
ADJUDICATED FORFEITURES FUND	262	350,000	941,062
HISTORICAL COMMISSION FUND	270	117,000	117,000
LIBRARY FUND	271	5,332,983	6,209,226
ARTS COMMISSION FUND	272	7,000	17,700
OPIOID SETTLEMENT FUND	284	190,000	227,000
TRANSIT AND CAPITAL IMPROVEMENT FUND	286	3,020,419	3,020,419
COMMUNITY TRANSIT FUND	288	756,728	953,235
CABLE TELEVISION FUND	297	344,500	344,237
TOTAL SPECIAL REVENUE FUNDS		**$74,970,024**	**$84,522,097**

DEBT SERVICE FUNDS	FUND NUMBER	REVENUES	EXPENDITURES
2015 MBA REFUNDING FUND	372	0	0
2016 MBA REFUNDING FUND	373	547,400	547,400
2017 MBA REFUNDING FUND	374	1,994,000	1,994,000
TOTAL DEBT SERVICE FUNDS		**$2,541,400**	**$2,541,400**

CAPITAL PROJECT FUNDS	FUND NUMBER	REVENUES	EXPENDITURES
CAPITAL PROJECT FUND	401	2,820,419	2,821,000
GOLF COURSE CAPITAL IMPROVEMENTS FUND	409	475,500	750,000
BUILDING IMPROVEMENT FUND	418	2,770,000	4,805,723
SENIOR CENTER CONSTRUCTION FUND	419	6,310,723	10,400
COURT BUILDING IMPROVEMENTS FUND	470	537,400	547,400
TOTAL CAPITAL PROJECTS FUNDS		**$12,914,042**	**$8,934,523**

ENTERPRISE FUND	FUND NUMBER	REVENUES	EXPENDITURES
NEWBURGH VILLAGE SENIOR CITIZEN HOUSING FUND	536	$890,000	$1,192,676
SILVER VILLAGE SENIOR CITIZEN HOUSING FUND	538	769,640	1,006,176
GOLF COURSE FUND	584	2,803,750	2,738,988
WATER AND SEWER FUND	592	51,855,439	46,998,945
TOTAL ENTERPRISE FUND		**$56,318,829**	**$51,936,785**

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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, 2026

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City of Livonia-Capital Acquisition Request
FY 2026 BUDGET

Note: Items highlighted in red are deemed to be critical needs with prioritized funding.

A. GENERAL FUND - FUND 101

FUND	DEPT				REQUESTED	RECOMMENDED
101	101		City Council			
			No Requests		$ -	$ -
101	173		Mayor's Office			
			No Requests		$ -	$ -
101	174		Communications			
			No Requests		$ -	$ -
101	175		Government Affairs			
			No Requests		$ -	$ -
101	191		Accounting			
		971-000	Computer Replacements		$ 10,000	$ 10,000
101	192		Finance			
		971-000	Computer Replacements		$ 7,500	$ 7,500
101	215		City Clerk			
		971-000	Large vinyl mailbags for off-campus mail (2 per building)		$ 500	$ 500
		971-000	Desk chairs (3)		$ 1,800	$ 1,800
		971-000	Rolling, locking security cabinet		$ 1,000	$ 1,000
				Total	$ 3,300	$ 3,300
101	228		Info Systems			
		971-000	Cybersecurity Assessment Services		$ 10,000	$ 10,000
		971-000	Information Systems Department PC replacements		$ 8,000	$ 8,000
		971-000	Information Systems Plotter Replacement		$ 8,000	$ 8,000
		982-000	Drone FlySafe Advanced Program with Sensor Installation -		$ 68,000	$ -
		982-000	Phone System Supplemental Funding		$ 175,000	$ -
		982-000	Hardware Storage Space Increase		$ 20,000	$ 20,000
		986-010	Document Imaging/Laserfiche Upgrades		$ 75,000	$ 25,000
		986-010	NinjaOne IT Management System		$ 20,000	$ 20,000
		986-010	New World SQL Server Upgrade from 2016 to 2022		$ 15,000	$ 15,000
				Total	$ 399,000	$ 106,000
101	253		Treasurer			
			No Requests		$ -	$ -
101	257		Assessment			
		971-000	Computer/tablet replacements for BSA iCloud		$ 4,000	$ 4,000
101	261		Utilities			
			No Requests		$ -	$ -
101	262		Elections			
		971-000	(2) Replacment laptops for Cleark and Deputy Clerk		$ 2,500	$ 2,500
		971-000	Hotspot/WiFI for early voting center durong power outages/emergency use		$ 1,000	$ 1,000
		971-000	(3) Replacement laptops for precincts		$ 3,500	$ 3,500
				Total	$ 7,000	$ 7,000
101	266		Law			
		971-000	Digitize Law Dept Files		$ 60,000	$ -
101	269		Civil Service			
			No Requests		$ -	$ -

City of Livonia-Capital Acquisition Request
FY 2026 BUDGET

Note: Items highlighted in red are deemed to be critical needs with prioritized funding.

A. GENERAL FUND - FUND 101

FUND	DEPT				REQUESTED		RECOMMENDED
101	286		District Court				
		971-000	Computer Replacements (7)	$	9,269	$	9,269
			Books	$	10,300	$	10,300
			Total	$	19,569	$	19,569
101	302		Police - Traffic				
		985-000	(2) Police Marked Traffic Vehicles	$	114,000	$	114,000
		987-000	(1) ATS Speed Alert 24 Trailer	$	18,484	$	-
			Total	$	132,484	$	114,000
101	304		Police - Administration				
		971-000	(5) AR-15 (FN) Rifles	$	5,250	$	5,250
		971-000	(110) Level III ICW rifle rated plates	$	55,000	$	-
			Total	$	60,250	$	5,250
101	306		Police - Data Processing				
		971-000	(15) Computer Workstations - Replacement	$	21,000	$	21,000
		971-000	(5) Avigilon Computer Replacement	$	7,000	$	7,000
		971-000	(25) Laptops - Replacement	$	62,500	$	62,500
		971-000	(2) Server Rack KVMs - Replacement	$	2,800	$	2,800
		971-000	(2) Microsoft Visio Pro 2024	$	1,000	$	1,000
		987-000	Upgrade Server OS to Datacenter 2022	$	30,000	$	30,000
		987-000	NetClock - Replacement - **MOVE TO FUND 261**	$	15,000	$	-
			Total	$	139,300	$	124,300
101	307		Police - Detective Bureau/Crime Scene Unit				
		971-000	Vivo 47 in. Electric Desk Converter (15)	$	4,000	$	-
		987-000	Air Science Cyanoacrylate Fuming Chamber - Product No. CA48T-A	$	6,500	$	6,500
			Total	$	10,500	$	6,500
101	310		Police - Communications				
		971-000	EPSON DS-530 II - SCANNER (6)	$	3,000	$	3,000
101	316		Police - School Liaison				
			No Requests	$	-	$	-
101	318		Police - Emergency Preparedness				
		987-000	Outdoor warning siren computers and software upgrade	$	14,000	$	14,000
101	319		Police - Reserve Police/Special Events				
			No Requests	$	-	$	-
101	325		Police/Operations				
		971-000	Police Marked Car Radar Units (12)	$	20,400	$	20,400
		971-000	Patrol Vehicle Printers (18)	$	10,800	$	10,800
		985-000	Police Patrol Marked Vehicles (6)	$	342,000	$	342,000
		987-000	Point Blank ASPIS-Z Ballistic Shield, Level III, 20x30 with viewport & light (2)	$	17,990	$	17,990
		987-000	Evolution Mobile Fingerprint Scanner (2)	$	6,260	$	6,260
		987-000	Opticom Emitter Traffic Light Controller Equipment	$	32,000	$	-
			Total	$	429,450	$	397,450
101	329		Police - Intelligence Bureau				
		971-000	(1) One Videray handheld X-ray Imager - **MOVE TO FUND 262**	$	45,000	$	-
		971-000	(2) Two WCCTV Rapid Deployment Pole Camera	$	23,000	$	-
		985-000	(5) Five Undercover Police Vehicles with special equipment and	$	260,000	$	260,000
			Total	$	328,000	$	260,000
			Total Police Budget	**$**	**1,116,984**	**$**	**924,500**

City of Livonia-Capital Acquisition Request
FY 2026 BUDGET

Note: Items highlighted in red are deemed to be critical needs with prioritized funding.

A. GENERAL FUND - FUND 101

FUND	DEPT				REQUESTED	RECOMMENDED
101	336		Fire Administration			
		987-00	Risk Assessment/Standard of Cover		$ 30,000	$ -
101	338		Fire Fighting			
		976-000	Storage Pole Barn		$ 250,000	$ -
		976-000	Security Camera System for all 5 Stations		$ 100,000	$ -
		979-000	EKG Monitors		$ 80,000	$ 80,000
		979-000	Stryker Power Ambulance Stretchers		$ 218,100	$ 218,100
		979-000	Fire Hose		$ 10,000	$ 10,000
		985-000	EMS Squad/Ambulance - **MOVE TO FUND 401**		$ 360,000	$ -
		985-000	4-Replacement Vehicles (F150,F250, full size suv or equivalent - **MOVE TO FUND 401**		$ 228,000	$ -
		985-000	Emergency Vehicle Uplighting w/emergency lighting, siren, radio cap, rollout tray - **MOVE TO FUND 401**		$ 40,000	$ -
				Total	$ 1,286,100	$ 308,100
101	341		Fire Inspector			
			No Requests		$ -	$ -
			Total Fire Budget		**$ 1,316,100**	**$ 308,100**
101	371		Inspection			
		971-000	Tablets/computers		$ 16,000	$ 16,000
		971-000	CLEMIS Software and Equipment for ticket writing		$ 7,000	$ 7,000
				Total	$ 23,000	$ 23,000
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			
			No Requests		$ -	$ -

City of Livonia-Capital Acquisition Request
FY 2026 BUDGET

Note: Items highlighted in red are deemed to be critical needs with prioritized funding.

A. GENERAL FUND - FUND 101

FUND	DEPT				REQUESTED	RECOMMENDED
101	752		Parks & Recreation Administration			
			No Requests		$ -	$ -
101	758		Parks & Recreation Facilities			
		974-000	Tennis court repair of cracks and resurface (Dufour Park)		$ 40,000	$ 40,000
		974-000	Safety Surface replacement at Rotary Park Playground		$ 200,000	$ 200,000
		974-000	Playground Replacement (Elm Park)		$ 200,000	$ -
		974-000	Playground Replacement (Hillcrest Park) - **MOVE TO FUND 401**		$ 200,000	$ -
		974-000	Path to Playgrounds		$ 50,000	$ -
				Total	$ 690,000	$ 240,000
101	759		Parks & Recreation Athletics			
		987-000	Gator/Park Vehicle		$ 20,000	$ -
101	820		Parks & Recreation - Senior Center			
		971-000	Storage Solution		$ 20,000	$ -
101	821		Parks & Recreation - Greenmead and Cultural			
		974-000	Ramp for Accessible entrance to Newburgh School House		$ 150,000	$ -
		974-000	Blue House - Replacement carpet and furniture		$ 70,000	$ -
		974-000	Geer Store Roof replacement		$ 40,000	$ 40,000
		974-000	Wayfinding		$ 15,000	$ -
		974-000	North Barn repainting		$ 34,000	$ -
		974-000	DUR back porch replacement		$ 7,000	$ -
		974-000	Repaint Church interior		$ 4,000	$ -
				Total	$ 320,000	$ 40,000
			Total Parks & Recreation Budget		**$ 1,050,000**	**$ 280,000**
			Grand Total General Fund		**$ 4,016,453**	**$ 1,692,969**

City of Livonia-Capital Acquisition Request
FISCAL YEAR 2026 BUDGET

B. OTHER FUNDS

FUND	DEPT				REQUESTED		RECOMMENDED
202	479		Major Roads				
			Various Road Projects	$	1,845,000	$	1,845,000
203			Local roads				
			Various Road Projects	$	150,000	$	150,000
204	463		Roads, Sidewalks and Trees				
			Various Road Projects and Maintenance	$	11,480,000	$	11,480,000
			City Wide Slab Replacement	$	1,650,000	$	1,650,000
			Sidewalk Replacement	$	800,000	$	800,000
			Tree Replacement	$	150,000	$	150,000
				$	14,080,000	$	14,080,000
			TOTAL ROAD FUNDS - FUNDS 202, 203 & 204	$	16,075,000	$	16,075,000
208	755		Community Recreation - Recreation Center				
		971-000	Computer Replacements	$	15,000	$	15,000
		971-000	2-Way Radios KRC Channel	$	8,000	$	8,000
		971-000	Credit Card Readers	$	2,000	$	2,000
		971-000	Men's Sauna Tiles	$	10,000	$	10,000
		971-000	Pickleball Holes Drilled	$	3,000	$	3,000
		971-000	Pool Motor	$	6,000	$	6,000
		971-000	Printers	$	1,000	$	1,000
		971-000	Tablets	$	1,500	$	1,500
		987-000	MAC Gym Floor - Patch	$	50,000	$	50,000
		987-000	Wayfinding	$	50,000	$	50,000
		987-000	Camera Replacements	$	90,000	$	90,000
		987-000	Carpeting - Replace	$	50,000	$	50,000
		987-000	Chemical Controller & Feeder	$	50,000	$	50,000
		987-000	Color Design & Painting	$	200,000	$	200,000
		987-000	Duct Cleaning	$	50,000	$	50,000
		987-000	Fitness Equipment	$	100,000	$	100,000
		987-000	Fitness Tech - Studios 2 & 3	$	50,000	$	50,000
		987-000	Furniture	$	50,000	$	50,000
		987-000	Gym Storage Shelf	$	25,000	$	25,000
		987-000	Lobby Roof Painting/Rust	$	100,000	$	100,000
			Total	$	911,500	$	911,500
208	756		Community Recreation - Other Recreation				
		974-000	Outdoor Fitness Equipment replacement at Rotary Park	$	150,000	$	150,000
208	757		Community Recreation - Ice Rink				
			No Requests	$	-	$	-
208	758		Community Recreation - Shelden Park		*TBD-See Note*		
			(PROJECT WILL BE ADDED THROUGH BUDGET AMENDMENT ONCE IT IS BID OUT AND COSTS ARE KNOWN; EXPECTED COST ~$5,000,000)	$	-	$	-
208	795		Parks & Recreation - Botsford Pool				
		971-000	Pool Perimeter Caulking	$	5,000	$	5,000
		971-000	Security Camera	$	3,000	$	3,000
		971-000	Chemical Controller & Feeder	$	13,000	$	13,000
			Total	$	21,000	$	21,000
208	796		Parks & Recreation - Clements Circle Pool				
		971-000	Caulking	$	5,000	$	5,000
		987-000	Additional Cameras	$	20,000	$	20,000
		987-000	Chemical Controller & Feeder	$	25,000	$	25,000
			Total	$	50,000	$	50,000
208	797		Parks & Recreation - Shelden Pool				
			No Requests	$	-	$	-
			TOTAL FUND 208	**$**	**1,124,500**	**$**	**1,124,500**

City of Livonia-Capital Acquisition Request
FISCAL YEAR 2026 BUDGET

B. OTHER FUNDS

FUND	DEPT				REQUESTED	RECOMMENDED
226	521		Ordinance Enforcement/Sanitation - Refuse Fund			
		971-000	Tablets/Computers		$ 8,100	$ 8,100
226	528		Public Service - Refuse Fund			
		987.000	Replacement of membrane / gas system at Schoolcraft Driving Pad		$ 2,500,000	$ -
		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	One (1) Case backhoe for leaf pickup		$ 180,000	$ 180,000
		987.000	Two (2) 15" Bandit brush chippers (2 @ 55,000 / each		$ 110,000	$ 110,000
				Total	$ 3,115,000	$ 615,000
226	529		Animal Control - Refuse Fund			
			No Requests		$ -	$ -
			TOTAL FUND 226		**$ 3,123,100**	**$ 623,100**
248	000		PRDA - Plymouth Rd Development Authority			
		974-000	Corridor Improvements		$ 260,000	$ 260,000
261	000		Public Safety Communication			
		987-000	NetClock - Replacement - **MOVE FROM FUND 101**		$ -	$ 15,000
262	333		Adjudicated Funds - State/Local			
		971-000	(1) One Videray handheld X-ray Imager - **MOVE FROM FUND 101**		$ -	$ 45,000
		985-000	(1) One Rapid Deployment Vehicle		$ 140,000	$ 140,000
		987-000	Flock License Plate Readers		$ 168,050	$ 168,050
				Total	$ 308,050	$ 308,050
262	334		Adjudicated Funds - Federal			
			No Requests		$ -	$ -
262	335		Adjudicated Funds - CCE			
			No Requests		$ -	$ -
			TOTAL FUND 262		**$ 308,050**	**$ 308,050**
270	000		Historical Commission			
			No Requests		$ -	$ -
271	778		Civic Center Library			
		971-000	Bennett Library Exterior Limestone maintenance		$ 132,000	$ -
		976-000	Replace windows - Bennett Library		$ 750,000	$ 750,000
		976-000	Cabling improvements - Bennett Library		$ 12,100	$ 12,100
		976-000	Storywalk panels		$ 19,600	$ 19,600
		976-000	Ashpalt paving for additional story walk - Botsfort Park		$ 90,000	$ 90,000
		983-000	Self-check kiosk - Bennett Library		$ 66,864	$ 66,864
		983-000	Laptop or tablet check-out kiosk		$ 20,000	$ 20,000
		987-000	Outreach vehicle - additional funding to add to carryforward from 2024-2025 budget		$ 190,000	$ 190,000
				Total before book purchases	$ 1,148,564	$ 1,148,564
			Books		$ 227,500	$ 227,500
				Total	$ 1,376,064	$ 1,376,064
271	779		Noble Library			
			No Requests		$ -	$ -
271	780		Sandburg Library			
		971-000	Self-check kiosk		$ 16,716	$ 16,716
			Books		$ 106,000	$ 106,000
				Total	$ 122,716	$ 122,716
			TOTAL FUND 271		**$ 1,498,780**	**$ 1,498,780**

City of Livonia-Capital Acquisition Request
FISCAL YEAR 2026 BUDGET

B. OTHER FUNDS

FUND	DEPT			REQUESTED	RECOMMENDED
288	608		Livonia Community Transit		
			No Requests	$ -	$ -
297	806		Cable Television		
			No Requests	$ -	$ -
401	000		Capital Projects		
	Fire				
		985-000	EMS Squad/Ambulance - **MOVE FROM FUND 101**	$ -	$ 360,000
		985-000	4-Replacement Vehicles (F150,F250, full size suv or equivalent - **MOVE FROM FUND 101**	$ -	$ 228,000
		985-000	Emergency Vehicle Uplighting w/emergency lighting, siren, radio cap, rollout tray - **MOVE FROM FUND 101**	$ -	$ 40,000
			Total	$ -	$ 628,000
	Inspection and Ordinance				
		971-000	Carpet for Inspection Department Offices	$ 40,000	$ -
		971-000	Cabinets and Countertops for Inspection Conference Room	$ 6,000	$ -
			Total	$ 46,000	$ -
	Parks and Recreation				
		974-000	Playground Replacement (Hillcrest Park) - **MOVE FROM FUND 101**	$ 200,000	$ -
	DPW - Public Service - Admin				
		971-000	Apple iPads (10 @ $1,200)	$ 12,000	$ 12,000
		974-000	Veteran's Memorial Park stack wall replacement	$ 75,000	$ -
		974-000	Rear yard storm drainage - residents yards on rear easements	$ 100,000	$ 100,000
		976-000	Fuel system upgrades at three golf courses ($70,000 each at three sites)	$ 210,000	$ -
		976-000	Replacement of LPD / LFD fuel tanks	$ 500,000	$ -
		976-000	Greenmead Schoolhouse basement walls waterproofing	$ 50,000	$ 50,000
		976-000	DPW yard Phase 2 Master Plan work, rehab / reconstruction of DPW buildings	$ 27,000,000	$ -
			Total	$ 27,947,000	$ 162,000
	DPW - Public Service - Fleet Maint				
		985-010	F-150 Pickup with Upfitting	$ 75,000	$ 75,000
	DPW - Public Service - Parks Maint				
		974-000	Backstop Dugout fencing at FF ball diamonds #3, #6 #7	$ 240,000	$ 160,000
		974-000	40x60 Storage Pole Barn	$ 85,000	$ -
		974-000	Six (6) (pairs) Jaypro SGP-760 Nova Classic Square Soccer Goals	$ 49,000	$ 49,000
		974-000	Five(5) Jaypro Classic Club Soccer Goals 6.5' x 12'	$ 18,500	$ 18,500
		974-000	Eight (4) (pairs) Jaypro Classic Club Soccer Goals 7' x 21'	$ 25,000	$ 25,000
		985-010	Three (3) F-250 pick up trucks with plows, lift gates, light packages, storage boxes, air compressors	$ 240,000	$ -
		985-010	One (1) F-250 pick up trucks with plows, lift gates, light packages, storage boxes	$ 70,000	$ -
		985-010	Small Cargo/Transit Van for hauling special event equipment and ballots	$ 45,000	$ -
		987-000	Ten (10) Exmark ZTR Mowers ($15,000 each)	$ 150,000	$ 75,000
		987-000	Slope Mower for mowing several slopes over 15%	$ 80,000	$ -
		987-000	Two (2) ABI Field Groomer replace at BiCi and add for reno at Shelden Park (Premier Diamonds)	$ 132,000	$ 72,000
		987-000	One (1) John Deere Xuvi 825 Gator with cab,plow, and salt spreader	$ 40,000	$ 40,000
		987-000	One (1) John Deere 2032 sub compact tractor with loader option	$ 29,000	$ 29,000
			Total	$ 1,203,500	$ 468,500

City of Livonia-Capital Acquisition Request
FISCAL YEAR 2026 BUDGET

B. OTHER FUNDS

FUND	DEPT			REQUESTED	RECOMMENDED
401	000		Capital Projects		
DPW - Public Service - Building Maint					
		971-000	Turbo vacuums (5 @ $1,500)	$ 6,500	$ 6,500
		974-000	Traction drive floor scrubbers (2 @ $6,500)	$ 13,000	$ 13,000
		976-000	LPD Boiler	$ 800,000	$ -
		976-000	Fire Station #3 radiant tube heaters (two @ $50,000 / ea)	$ 100,000	$ -
		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	Sandburg library air handler replacements (three @ $40,000/ea)	$ 120,000	$ 120,000
		976-000	Sandburg library boiler replacement	$ 160,000	$ 160,000
		976-000	Civic Center Library boiler replacement	$ 500,000	$ 500,000
		976-000	Fire Station #3 HVAC units (Three @ $28,000/ea)	$ 84,000	$ -
		976-000	Infrared heaters for Fleet maintenance bays	$ 150,000	$ 150,000
		985-010	Two (2) F-150 pick up trucks with plows, light packages, storage boxes	$ 150,000	$ -
		987-000	Upgrading Building Control Systems to move off of Modem-based to Internet-based	$ 300,000	$ 300,000
		987-000	Bucket van / truck	$ 200,000	$ -
			Total	$ 2,623,500	$ 1,249,500
DPW - Public Service - Roads Maint					
		985-010	Two (2) one ton stake truck wth plow, light packages, equipment	$ 280,000	$ 140,000
		985-010	One (1) single axle universal/flat bottom dump truck with plow,	$ 230,000	$ -
		985-010	One (1) tandem axle universal/flat bottom dump truck with plow,	$ 325,000	$ -
		985-010	Three (3) F-250 pick up trucks with plows, lift gates, light packages, storage	$ 240,000	$ -
		985-010	Three (2) F-150 pick up trucks with plows, light packages, storage boxes	$ 150,000	$ -
		987-000	Two (2) Arrow Boards	$ 30,000	$ 30,000
		987-000	One (1) John Deere Xuvi 825 Gator with cab and dump box	$ 25,000	$ 25,000
		987-000	One (1) 40-70k lb GVWR Flatbed Trailer	$ 30,000	$ -
		987-000	One (1) Tilt Trailer	$ 15,000	$ 15,000
		987-000	Clam Bucket for CAT Back Hoe	$ 6,000	$ 6,000
		987-000	28' Roller Screed	$ 22,000	$ 22,000
		987-000	CAT Excavator	$ 150,000	$ -
		987-000	Proteus lite pipeline camera	$ 65,000	
		987-000	Clam Bucket for CAT Back Hoe	$ 6,000	$ -
			Total	$ 1,574,000	$ 238,000
DPW - Public Service - Parking Lot Maint					
			No Requests	$ -	$ -
DPW-Public Service-Miscellaneous					
			No Requests	$ -	$ -
Engineering					
			No Requests	$ -	$ -
			TOTAL FUND 401	**$ 33,669,000**	**$ 2,821,000**
409	000		Golf Course Capital Improvements		
		971-773	Tree Work (Planting or Removal) & Stump Grinding	$ 12,500	$ 12,500
		971-774	Tree Work (Planting or Removal) & Stump Grinding	$ 12,500	$ 12,500
`		971-775	Tree Work (Planting or Removal) & Stump Grinding	$ 12,500	$ 12,500
		974-101	Golf course repairs/improvements as being currently developed through master plan	$ 310,000	$ 310,000
		974-102	Golf course repairs/improvements as being currently developed through master plan	$ 150,000	$ 150,000
		974-103	Golf course repairs/improvements as being currently developed through master plan	$ 75,000	$ 75,000
			Total	$ 572,500	$ 572,500

**As being currently developed through master plan*

City of Livonia-Capital Acquisition Request
FISCAL YEAR 2026 BUDGET

B. OTHER FUNDS

FUND	DEPT			REQUESTED	RECOMMENDED
536	677		Housing - Newburgh Village		
			No Requests	$ -	$ -
537	678		Housing - Newburgh Village II		
			(PROJECT WILL BE ADDED THROUGH BUDGET AMENDMENT ONCE IT IS BID OUT AND COSTS ARE KNOWN; EXPECTED COST ~$10,000,000)	$ -	$ -
538	676		Silver Village		
			No Requests	$ -	$ -
584	773		Recreation Whispering Willows		
			No Requests	$ -	$ -
584	774		Recreation Idyl Wyld		
			No Requests	$ -	$ -
584	775		Recreation Fox Creek		
			No Requests	$ -	$ -
			TOTAL FUND 584	**$ -**	**$ -**
592	558		Water and Sewer Financial & Administration		
			No Requests	$ -	$ -
592	559		Water and Sewer Field Operations		
		971.000	Jet hose 6 @ $3500	$ 21,000	$ 21,000
		971.000	Jet nozzles 3 @ $5000	$ 15,000	$ 15,000
		971.000	Traffic control devices	$ 10,000	$ 10,000
		971.000	Excavator buckets	$ 10,000	$ 10,000
		971.000	Water trash pumps (2 @2400.00)	$ 4,800	$ 4,800
		971.000	Hydraulic tools for water service truck	$ 10,000	$ 10,000
		158-000	CIP Water Main (Areas 11A-101)	$ 2,516,000	$ 2,516,000
		158-000	Lead service locates/ replacement project	$ 1,700,000	$ 1,700,000
		158-000	Plymouth and Middlebelt sewer improvements	$ 750,000	$ 750,000
		158-000	Footing Drain Disconnections	$ 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 repairs	$ 350,000	$ 350,000
		158-000	Newburgh & I-96 30" valve replacement project	$ 300,000	$ 300,000
		158-000	Meter read base stations upgrade	$ 120,000	$ 120,000
			Total	$ 8,406,800	$ 8,406,800
			TOTAL FUND 584	**$ 8,406,800**	**$ 8,406,800**
			Grand Total Other Funds	**$ 65,037,730**	**$ 31,704,730**
			GRAND TOTAL ALL FUNDS	**$ 69,054,183**	**$ 33,397,699**

I:\Accounting\Budget\FYE 2026\Expenditures\Capital Outlay\[CAPITAL ACQUISITION BUDGET WORKSHEET 2026 - REVISED 9.4.2025.xlsx]Other Funds

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SECTION IV

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SECTION IV

CITY OF LIVONIA

GENERAL FUND BUDGET BY LINE ITEM

FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2026

SECTION IV

CITY OF LIVONIA

GENERAL FUND BUDGET BY LINE ITEM

FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2026

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
TAXES								
402-000	Real Property Tax	34,913,543.88	37,206,922.12	39,673,170.00	39,718,617.77	41,417,837.00	41,417,837.00	
410-000	Pers Property Tax	2,441,300.00	2,294,665.00	2,516,851.00	2,516,851.00	2,509,046.00	2,509,046.00	
440-000	Property Tax Adj	56,301.83	43,755.29	(84,000.00)	(28,189.23)	(87,000.00)	(87,000.00)	
445-000	Late Tsf Affad Penalty	17,365.00	10,490.00	18,000.00	5,700.00	15,000.00	15,000.00	
447-000	Prop Tax-Admin Fee	.00	151,493.31	305,000.00	144,009.58	315,800.00	315,800.00	
448-000	Prop Tax-Coll Fee	49,163.24	21,481.67	50,000.00	19,800.62	50,000.00	50,000.00	
	TAXES Totals	$37,477,673.95	$39,728,807.39	$42,479,021.00	$42,376,789.74	$44,220,683.00	$44,220,683.00	
LICENSES AND PERMITS								
476-000	Elec Contr Lic	3,912.00	3,465.00	4,000.00	2,950.00	4,100.00	4,100.00	
476-010	Insp Admin Fee	384,681.00	380,788.50	400,000.00	304,181.45	390,000.00	390,000.00	
476-020	Sign & Awning Lic	2,895.00	1,040.00	1,800.00	1,105.00	1,800.00	1,800.00	
476-030	General Contr Lic	5,619.00	3,944.00	5,000.00	2,725.00	4,700.00	4,700.00	
476-040	Refrig Permit	53,629.40	46,905.40	65,000.00	35,333.00	51,000.00	51,000.00	
476-050	Building Permits	1,323,279.00	1,005,223.00	1,600,000.00	1,413,505.00	1,700,000.00	1,700,000.00	
476-060	Electrical Permits	211,403.40	175,817.00	200,000.00	132,479.00	200,000.00	200,000.00	
476-070	Heating Permits	200,798.40	146,478.80	190,000.00	124,487.50	195,000.00	195,000.00	
476-080	Plumbing Permits	108,344.00	88,601.00	130,000.00	98,796.00	130,000.00	130,000.00	
476-090	Fire Insp Review	14,540.00	13,376.00	20,000.00	13,635.00	20,000.00	20,000.00	
476-100	Zoning Permits	21,430.40	171,552.00	22,000.00	131,243.00	24,000.00	24,000.00	
476-110	Plan Rev & Zone Comp	28,843.40	24,832.00	40,000.00	16,500.00	36,000.00	36,000.00	
476-120	Plan Review by Insp	309,230.00	299,373.00	310,000.00	290,728.14	340,000.00	340,000.00	
476-130	Site Plan Review Fee	5,750.00	6,112.00	5,000.00	7,810.00	10,000.00	10,000.00	
478-000	Heat Contr Lic	4,145.00	2,530.00	4,000.00	1,860.00	3,200.00	3,200.00	
486-000	Public Vehicle Lic	.00	.00	.00	215.00	.00	.00	
490-000	Animal Lic	27,561.50	27,155.00	40,000.00	19,549.50	30,000.00	30,000.00	
490-010	Other Non-Bus Lic & Permt	14,322.00	15,080.50	16,500.00	11,653.15	17,000.00	17,000.00	
494-000	Trade Lic	66,018.90	51,145.80	64,000.00	57,130.70	68,000.00	68,000.00	
494-050	Rental Licenses	88,109.50	93,603.00	110,000.00	92,145.75	130,000.00	130,000.00	
	LICENSES AND PERMITS Totals	$2,874,511.90	$2,557,022.00	$3,227,300.00	$2,758,032.19	$3,354,800.00	$3,354,800.00	
FEDERAL GRANTS								
505-010	Police Grants-Federal	67,889.40	56,823.75	40,000.00	.00	51,700.00	51,700.00	
528-020	CARES Act	52,589.25	.00	.00	.00	.00	.00	
528-025	American Rescue Plan	.00	.00	.00	.00	.00	.00	
543-000	Emer Prepar Grant	34,878.00	13,705.79	30,000.00	.00	30,000.00	30,000.00	
	FEDERAL GRANTS Totals	$155,356.65	$70,529.54	$70,000.00	$0.00	$81,700.00	$81,700.00	
STATE GRANTS								
544-000	Drunk Driving Case Flow	13,498.16	9,520.37	10,000.00	8,163.45	8,000.00	8,000.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
STATE GRANTS								
545-000	Drug Case Flow Reimb	864.00	.00	500.00	.00	500.00	500.00	
565-000	Liquor Licenses	74,351.75	75,130.00	75,000.00	75,137.15	76,000.00	76,000.00	
569-010	State Grant Miscellaneous	.00	399,909.51	.00	12,281.71	.00	.00	
573-000	Local Commmunity Stabilization Share Appropriation	2,443,024.86	2,526,057.77	2,526,000.00	2,389,607.44	2,370,000.00	2,370,000.00	
574-000	Sales And Use Tax	11,448,759.00	11,319,852.00	11,421,249.00	7,777,974.00	11,896,721.00	11,896,721.00	
	STATE GRANTS Totals	$13,980,497.77	$14,330,469.65	$14,032,749.00	$10,263,163.75	$14,351,221.00	$14,351,221.00	
LOCAL UNIT CONTRIBUTIONS								
581-000	Wayne Co. Parks Grant	.00	.00	100,430.00	.00	.00	.00	
	LOCAL UNIT CONTRIBUTIONS Totals	$0.00	$0.00	$100,430.00	$0.00	$0.00	$0.00	
CHARGES FOR SERVICES								
602-000	Dog Board	9,859.00	6,534.00	10,000.00	3,926.00	10,000.00	10,000.00	
613-000	Plat & Petition	42,169.98	37,915.00	30,000.00	24,854.00	30,000.00	30,000.00	
614-000	Vital Statistics	146,658.00	140,341.00	145,000.00	112,464.00	140,000.00	140,000.00	
615-000	Notary Service	796.00	570.00	800.00	560.00	700.00	700.00	
617-000	Duplication/Photo	34,595.99	36,147.95	50,000.00	36,981.92	45,000.00	45,000.00	
618-010	Cert Of Inspection	9,355.00	6,475.00	15,000.00	4,710.00	8,100.00	8,100.00	
618-020	Other Fees-Admin	9,593.71	10,343.71	12,000.00	.00	10,000.00	10,000.00	
618-025	Other Fees-Public Service	.00	4,530.00	2,500.00	35.00	2,000.00	2,000.00	
618-030	Other Fees-Engr	281,058.15	247,277.69	300,000.00	418,857.35	350,000.00	350,000.00	
618-035	Other Fees-Fire	.00	.00	.00	.00	.00	.00	
618-036	Other Fees-Police	29,961.00	31,612.00	16,000.00	15,259.55	12,000.00	12,000.00	
618-100	EV Station Rev Share	.00	.00	.00	.00	.00	.00	
627-040	Annual Inspections	44,834.00	58,189.00	52,000.00	37,778.00	58,000.00	58,000.00	
627-045	Rent Property Inspec	115,536.00	123,478.00	121,000.00	79,246.26	123,000.00	123,000.00	
627-047	Abandoned Home Inspec	156,351.82	145,879.68	150,000.00	114,922.64	156,000.00	156,000.00	
632-010	False Alarms	198,953.15	157,714.10	150,000.00	92,703.75	150,000.00	150,000.00	
632-020	Rescue Runs	3,291,286.07	2,788,677.37	3,300,000.00	8,628.70	3,450,000.00	3,450,000.00	
632-030	Reserve Police	70,513.97	101,409.69	80,000.00	92,027.68	100,000.00	100,000.00	
632-050	Liquor Control Fees	17,000.00	22,460.00	27,000.00	12,360.00	13,300.00	13,300.00	
642-000	Recycling Salvage Sales	8,889.72	20,519.15	5,000.00	13,870.60	15,000.00	15,000.00	
642-015	Rent-Sam's Place	73,740.36	72,414.12	81,131.00	63,510.20	78,413.00	78,413.00	
642-090	Michigan Sales Tax	.00	.00	.00	.00	.00	.00	
643-050	Gift Certs-Recreation	.00	.00	.00	.00	.00	.00	
645-000	Printed Materials	1,992.00	5,598.00	2,500.00	928.00	2,000.00	2,000.00	
646-000	Auctions	273.24	1,842.33	500.00	33,200.03	500.00	500.00	
647-000	Other Fees-Refuse	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	
651-014	Use Fees-Athletics	160,379.50	146,083.24	161,120.00	130,064.74	158,283.00	158,283.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
CHARGES FOR SERVICES								
651-017	Use Fees - Facilities	61,404.28	45,145.00	63,243.00	39,600.64	50,000.00	50,000.00	
651-100	Fees-Garden/Market	9,281.00	9,506.00	9,500.00	11,095.00	9,500.00	9,500.00	
651-500	CLEMIS Crash Revenue Share	10,176.00	20,356.40	15,000.00	168.00	15,000.00	15,000.00	
651-510	Police Weapon Range	.00	.00	1,000.00	.00	.00	.00	
651-520	Police Computer	7,090.00	6,900.00	6,000.00	4,530.00	6,000.00	6,000.00	
	CHARGES FOR SERVICES Totals	$5,666,747.94	$5,122,918.43	$5,681,294.00	$2,227,282.06	$5,867,796.00	$5,867,796.00	
FINES AND FORFEITS								
611-000	Attorney Fees	24,815.06	14,606.00	25,000.00	6,573.50	15,000.00	15,000.00	
621-000	Probation Oversight	246,741.10	198,803.20	275,000.00	117,629.26	210,000.00	210,000.00	
656-002	MDCGP - Drug Court Grant	124,000.00	133,000.00	149,386.00	104,659.84	153,100.00	153,100.00	
657-000	OUIL Forfeiture	2,700.00	2,700.00	3,000.00	264.00	2,000.00	2,000.00	
657-010	Ordinance Fines & Costs	1,530,891.96	1,927,653.78	1,700,000.00	1,345,766.97	1,800,000.00	1,800,000.00	
658-000	Fines & Forfeits	1,105,893.97	1,238,769.61	1,150,000.00	822,576.92	1,100,000.00	1,100,000.00	
658-702	Performance Bond Forfeitures	704.52	2,416.56	20,000.00	15,395.50	85,000.00	85,000.00	
660-000	Statute Costs	107,961.58	120,986.22	125,000.00	76,236.34	120,000.00	120,000.00	
663-000	Court Bond Forfeiture	95,365.00	116,359.13	70,000.00	75,587.00	85,000.00	85,000.00	
	FINES AND FORFEITS Totals	$3,239,073.19	$3,755,294.50	$3,517,386.00	$2,564,689.33	$3,570,100.00	$3,570,100.00	
INTEREST AND RENTS								
665-000	Interest	1,773,174.19	2,327,792.02	1,450,000.00	792,181.02	1,100,000.00	1,100,000.00	
665-087	GASB 87 Interest Revenue	66,850.08	64,685.56	70,000.00	.00	65,000.00	65,000.00	
667-000	Rental Income	78,530.57	121,478.33	77,326.00	86,748.26	68,491.00	68,491.00	
667-001	Tower Rental	498,391.75	475,119.68	437,748.00	276,187.83	437,143.00	437,143.00	
667-002	Blue House Rental	21,827.50	26,053.00	30,000.00	16,698.00	35,000.00	35,000.00	
667-500	R.O.W. Access Fees	418,483.78	399,166.52	400,000.00	436,879.86	435,000.00	435,000.00	
667-510	R.O.W. Small Cell Sites	2,300.00	2,280.00	2,500.00	2,280.00	2,300.00	2,300.00	
668-050	Oil and Gas Royalties	1,998.16	1,916.64	2,000.00	1,742.83	2,000.00	2,000.00	
669-000	Other Interest	.00	.00	.00	.00	.00	.00	
670-000	Franchise Fees	1,374,106.22	1,241,366.72	1,280,000.00	833,153.50	1,200,000.00	1,200,000.00	
	INTEREST AND RENTS Totals	$4,235,662.25	$4,659,858.47	$3,749,574.00	$2,445,871.30	$3,344,934.00	$3,344,934.00	
OTHER REVENUE								
632-035	Reserve Fire	.00	.00	.00	10,367.19	12,000.00	12,000.00	
677-060	Sundry-Court Trans	87,600.00	87,600.00	87,600.00	87,600.00	87,600.00	87,600.00	
678-000	Sundry Income	(195,024.99)	542,456.46	100,000.00	83,208.22	120,000.00	120,000.00	
679-000	Filmmaking Proceeds	.00	.00	1,000.00	.00	.00	.00	
682-020	Cont-Liv Pub Sch	756,123.16	579,229.50	483,203.00	337,604.67	502,812.00	502,812.00	
682-021	Cont-Clarence Sch	130,091.85	133,993.96	137,345.00	91,521.00	140,548.00	140,548.00	

Budget Worksheet Report

Budget Year 2026

Fund **101 - GENERAL FUND**

REVENUE

Department **000 - ACCOUNT BALANCES**

OTHER REVENUE

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
683-000	Contributions-Other	149,860.00	.00	.00	42,524.50	.00	.00	
683-219	Cont From SP Asses-Lighting	.00	.00	.00	.00	.00	.00	
683-223	Cont From Grant	.00	.00	.00	.00	.00	.00	
683-261	Cont From Pub Saf Comm	.00	.00	1,200,000.00	.00	1,275,000.00	1,275,000.00	
689-010	Cash-Over/Under	75.80	114.64	50.00	24.03	.00	.00	
693-010	Sale Of Fixed Asst	147,850.00	64,775.00	100,000.00	25,275.94	50,000.00	50,000.00	
	OTHER REVENUE Totals	$1,076,575.82	$1,408,169.56	$2,109,198.00	$678,125.55	$2,187,960.00	$2,187,960.00	
	OTHER FINANCING SOURCES							
691-000	Other Fin. Source - Lease	765,748.50	43,095.00	.00	.00	.00	.00	
691-001	Insurance Recoveries	.00	.00	.00	234,140.66	.00	.00	
691-050	Installment Loan	.00	.00	.00	.00	.00	.00	
	OTHER FINANCING SOURCES Totals	$765,748.50	$43,095.00	$0.00	$234,140.66	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$69,471,847.97	$71,676,164.54	$74,966,952.00	$63,548,094.58	$76,979,194.00	$76,979,194.00	
	REVENUE TOTALS	$69,471,847.97	$71,676,164.54	$74,966,952.00	$63,548,094.58	$76,979,194.00	$76,979,194.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **101 - CITY COUNCIL**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	199,110.01	202,918.85	209,424.00	152,557.56	209,425.00	209,425.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	2,207.78	2,255.58	2,500.00	2,171.00	2,500.00	2,500.00	
	PERSONNEL SERVICES Totals	$201,317.79	$205,174.43	$211,924.00	$154,728.56	$211,925.00	$211,925.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	14,974.62	14,976.51	16,212.00	11,191.92	16,021.00	16,021.00	
717-000	Holiday And Longev	23.32	.00	.00	.00	.00	.00	
719-000	Medical Pmt	22,816.35	32,301.62	32,565.00	25,361.09	35,514.00	35,514.00	
719-005	Employee Med Co-Pay	(2,074.00)	(5,569.62)	(6,765.00)	(6,025.81)	(3,663.00)	(3,663.00)	
720-000	Life Insurance	517.68	527.76	1,103.00	408.42	1,103.00	1,103.00	
722-000	Retirement DB - Legacy	5,097.96	11,463.96	11,355.00	11,355.00	6,780.00	6,780.00	
723-000	Retirement DC	14,236.65	14,928.53	18,235.00	13,106.44	25,131.00	25,131.00	
724-000	Retirement Medical - VEBA	9,470.76	15,784.22	.00	.19	.00	.00	
724-005	Retirement Medical - RHSP	.00	8,640.00	9,360.00	6,795.00	9,360.00	9,360.00	
	FRINGE BENEFITS Totals	$65,063.34	$93,052.98	$82,065.00	$62,192.25	$90,246.00	$90,246.00	
SUPPLIES								
728-000	Office Supplies	222.68	1,359.19	1,500.00	135.98	1,500.00	1,500.00	
756-000	Miscellaneous	231.59	212.96	500.00	.00	500.00	500.00	
768-000	Uniform Allowance	100.00	.00	500.00	95.98	100.00	100.00	
	SUPPLIES Totals	$554.27	$1,572.15	$2,500.00	$231.96	$2,100.00	$2,100.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
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								
864-010	Travel/Ed-Emp	.00	.00	3,000.00	.00	3,000.00	3,000.00	
	TRANSPORTATION Totals	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$3,000.00	
COMMUNITY PROMOTION								
885-000	Public Relations	1,264.50	1,770.79	7,500.00	322.00	5,000.00	5,000.00	
	COMMUNITY PROMOTION Totals	$1,264.50	$1,770.79	$7,500.00	$322.00	$5,000.00	$5,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	1,293.92	1,923.32	2,000.00	1,281.01	2,000.00	2,000.00	
	PRINTING AND PUBLISHING Totals	$1,293.92	$1,923.32	$2,000.00	$1,281.01	$2,000.00	$2,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	200.00	.00	200.00	200.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$200.00	$0.00	$200.00	$200.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**101 - CITY COUNCIL**							
	OTHER CHARGES AND SERVICES							
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
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							
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	
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 **101 - CITY COUNCIL** Totals	$269,493.82	$303,493.67	$309,289.00	$218,755.78	$314,571.00	$314,571.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**173 - MAYOR'S OFFICE**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	365,981.88	386,063.10	400,901.00	279,439.63	400,648.00	400,648.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,241.77	.00	.00	.00	.00	.00	
709-000	Overtime	.00	.00	.00	105.90	3,000.00	3,000.00	
	PERSONNEL SERVICES Totals	$367,223.65	$386,063.10	$400,901.00	$279,545.53	$403,648.00	$403,648.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	27,936.63	29,307.34	30,784.00	20,798.73	30,994.00	30,994.00	
717-000	Holiday And Longev	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
719-000	Medical Pmt	48,198.75	68,372.00	67,151.00	50,255.23	75,318.00	75,318.00	
719-005	Employee Med Co-Pay	(6,450.00)	(6,681.84)	(6,305.00)	(7,290.10)	(15,347.00)	(15,347.00)	
720-000	Life Insurance	1,328.40	1,345.68	1,834.00	1,016.64	1,830.00	1,830.00	
722-000	Retirement DB - Legacy	7,949.04	23,406.00	29,123.00	29,123.04	20,163.00	20,163.00	
723-000	Retirement DC	39,502.91	46,193.94	48,288.00	32,032.90	48,258.00	48,258.00	
724-000	Retirement Medical - VEBA	19,227.20	31,251.38	.00	.28	.00	.00	
724-005	Retirement Medical - RHSP	.00	6,390.00	7,020.00	4,590.00	7,020.00	7,020.00	
	FRINGE BENEFITS Totals	$139,192.93	$201,084.50	$179,395.00	$130,526.72	$169,736.00	$169,736.00	
SUPPLIES								
728-000	Office Supplies	3,891.27	3,549.38	3,500.00	875.31	3,000.00	3,000.00	
756-000	Miscellaneous	(23.29)	331.98	250.00	.00	250.00	250.00	
768-000	Uniform Allowance	287.72	199.47	300.00	99.98	300.00	300.00	
	SUPPLIES Totals	$4,155.70	$4,080.83	$4,050.00	$975.29	$3,550.00	$3,550.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	4,200.00	4,200.00	4,200.00	3,150.00	4,200.00	4,200.00	
864-010	Travel/Ed-Emp	4,579.65	4,042.37	8,800.00	5,457.17	9,000.00	9,000.00	
	TRANSPORTATION Totals	$8,779.65	$8,242.37	$13,000.00	$8,607.17	$13,200.00	$13,200.00	
COMMUNITY PROMOTION								
885-000	Public Relations	3,850.52	2,931.87	5,000.00	3,829.46	4,500.00	4,500.00	
886-908	Spec Activ-Human Relations	1,986.05	2,020.82	.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	$5,836.57	$4,952.69	$5,000.00	$3,829.46	$4,500.00	$4,500.00	
PRINTING AND PUBLISHING								
904-000	Printing	703.75	645.72	700.00	353.06	650.00	650.00	
	PRINTING AND PUBLISHING Totals	$703.75	$645.72	$700.00	$353.06	$650.00	$650.00	
REPAIRS AND MAINTENANCE								
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	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**173 - MAYOR'S OFFICE**							
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	945.54	945.56	1,200.00	236.38	1,200.00	1,200.00	
958-000	Dues And Subscript	120.00	.00	150.00	.00	100.00	100.00	
	OTHER CHARGES AND SERVICES Totals	$1,065.54	$945.56	$1,350.00	$236.38	$1,300.00	$1,300.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	2,500.00	2,500.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	
	Department **173 - MAYOR'S OFFICE** Totals	$526,957.79	$606,014.77	$606,896.00	$426,573.61	$596,584.00	$596,584.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**174 - COMMUNICATIONS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	236,842.20	260,818.21	278,054.00	202,323.65	274,269.00	274,269.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	1,000.00	.00	.00	.00	
709-000	Overtime	587.07	40.86	.00	.00	.00	.00	
712-208	Wage Reimb-Recreation	(32,700.00)	(33,800.00)	(34,700.00)	(34,700.00)	(34,700.00)	(34,700.00)	
	PERSONNEL SERVICES Totals	$204,729.27	$227,059.07	$244,354.00	$167,623.65	$239,569.00	$239,569.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	17,513.66	19,529.51	21,348.00	15,136.47	20,982.00	20,982.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	57,215.80	71,763.17	63,476.00	65,967.84	88,816.00	88,816.00	
719-005	Employee Med Co-Pay	(4,421.00)	(4,049.60)	(3,300.00)	(3,857.18)	(5,674.00)	(5,674.00)	
720-000	Life Insurance	951.12	1,013.04	1,303.00	822.96	1,286.00	1,286.00	
722-000	Retirement DB - Legacy	5,613.96	17,787.96	18,247.00	18,246.96	11,270.00	11,270.00	
723-000	Retirement DC	22,195.20	26,258.72	33,367.00	24,278.84	32,912.00	32,912.00	
724-000	Retirement Medical - VEBA	7,671.13	23,892.12	.00	.09	.00	.00	
724-005	Retirement Medical - RHSP	.00	7,905.00	9,360.00	6,885.00	9,360.00	9,360.00	
725-208	O/H Reimb-Recreation	(32,700.00)	(33,800.00)	(34,700.00)	(34,700.00)	(34,700.00)	(34,700.00)	
	FRINGE BENEFITS Totals	$74,039.87	$130,299.92	$109,101.00	$92,780.98	$124,252.00	$124,252.00	
SUPPLIES								
728-000	Office Supplies	994.82	3,809.86	2,500.00	5,995.41	6,500.00	6,500.00	
756-000	Miscellaneous	2,017.10	2,174.17	4,000.00	359.16	2,000.00	2,000.00	
768-000	Uniform Allowance	197.47	272.98	400.00	194.96	400.00	400.00	
	SUPPLIES Totals	$3,209.39	$6,257.01	$6,900.00	$6,549.53	$8,900.00	$8,900.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	18,991.19	6,010.30	28,000.00	3,056.96	22,000.00	22,000.00	
851-020	Comp Software Maint	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$18,991.19	$6,010.30	$28,000.00	$3,056.96	$22,000.00	$22,000.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	3,154.02	4,200.00	3,150.00	4,200.00	4,200.00	
864-010	Travel/Ed-Emp	465.00	747.29	2,000.00	1,396.95	2,000.00	2,000.00	
	TRANSPORTATION Totals	$465.00	$3,901.31	$6,200.00	$4,546.95	$6,200.00	$6,200.00	
PRINTING AND PUBLISHING								
904-000	Printing	11,746.97	46,796.13	40,000.00	23,724.76	45,000.00	45,000.00	
	PRINTING AND PUBLISHING Totals	$11,746.97	$46,796.13	$40,000.00	$23,724.76	$45,000.00	$45,000.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **174 - COMMUNICATIONS**								
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	120.00	.00	.00	.00	.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
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	$313,181.69	$420,443.74	$434,555.00	$298,282.83	$445,921.00	$445,921.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**175 - GOVERNMENT AFFAIRS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	4,083.84	51,113.08	77,850.00	56,195.31	80,386.00	80,386.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	(333.36)	.00	.00	.00	.00	.00	
709-000	Overtime	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$3,750.48	$51,113.08	$77,850.00	$56,195.31	$80,386.00	$80,386.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	255.23	4,071.34	5,956.00	4,444.69	6,150.00	6,150.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	1,795.39	16,402.52	26,515.00	21,788.70	28,162.00	28,162.00	
719-005	Employee Med Co-Pay	(234.00)	(2,914.84)	(4,987.00)	(4,625.49)	(6,779.00)	(6,779.00)	
720-000	Life Insurance	30.96	151.20	354.00	138.96	367.00	367.00	
722-000	Retirement DB - Legacy	1,455.00	5,972.04	757.00	756.96	618.00	618.00	
723-000	Retirement DC	490.07	2,015.90	9,173.00	6,743.43	9,421.00	9,421.00	
724-000	Retirement Medical - VEBA	195.01	7,829.12	.00	.09	.00	.00	
724-005	Retirement Medical - RHSP	.00	1,755.00	2,340.00	1,755.00	2,340.00	2,340.00	
	FRINGE BENEFITS Totals	$3,987.66	$35,282.28	$40,108.00	$31,002.34	$40,279.00	$40,279.00	
SUPPLIES								
728-000	Office Supplies	.00	1,188.61	250.00	.00	200.00	200.00	
756-000	Miscellaneous	.00	.00	.00	.00	200.00	200.00	
768-000	Uniform Allowance	.00	.00	100.00	.00	100.00	100.00	
	SUPPLIES Totals	$0.00	$1,188.61	$350.00	$0.00	$500.00	$500.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	7,250.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$7,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	3,150.00	4,200.00	3,150.00	4,200.00	4,200.00	
864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	$0.00	$3,150.00	$4,200.00	$3,150.00	$4,200.00	$4,200.00	
COMMUNITY PROMOTION								
885-000	Public Relations	1,344.00	4,376.00	7,200.00	5,455.81	7,000.00	7,000.00	
886-908	Spec Activ-Human Relations	.00	.00	2,000.00	1,133.80	2,500.00	2,500.00	
	COMMUNITY PROMOTION Totals	$1,344.00	$4,376.00	$9,200.00	$6,589.61	$9,500.00	$9,500.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	48.00	250.00	.00	250.00	250.00	
	PRINTING AND PUBLISHING Totals	$0.00	$48.00	$250.00	$0.00	$250.00	$250.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **175 - GOVERNMENT AFFAIRS**								
CAPITAL OUTLAY								
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	$16,332.14	$95,157.97	$131,958.00	$96,937.26	$135,115.00	$135,115.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**191 - ACCOUNTING**							
	PERSONNEL SERVICES							
702-000	Salaries And Wages	483,333.41	486,255.39	508,580.00	380,431.03	547,910.00	547,910.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,008.42	1,008.41	1,000.00	916.74	2,000.00	2,000.00	
709-000	Overtime	3,869.54	17,966.03	12,000.00	21,292.82	18,000.00	18,000.00	
712-000	Wage Reimb-Other	(8,448.00)	(8,448.00)	(8,448.00)	(8,448.00)	(8,448.00)	(8,448.00)	
712-010	Wage Reimb-Refuse	(27,696.00)	(27,696.00)	(27,696.00)	(27,696.00)	(27,696.00)	(27,696.00)	
712-020	Wage Reimb-Act 51	(59,556.00)	(59,556.00)	(59,556.00)	(59,556.00)	(59,556.00)	(59,556.00)	
712-050	Wage Reimb-Grants	(8,096.85)	(6,243.55)	(15,759.00)	.00	(15,759.00)	(15,759.00)	
712-070	Wage Reimb-Investments	(36,054.00)	(36,054.00)	(36,054.00)	(36,054.00)	(36,054.00)	(36,054.00)	
712-288	Wage Reimb-Community Transit	(13,100.00)	(13,800.00)	(14,100.00)	(14,100.00)	(12,600.00)	(12,600.00)	
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	$304,743.52	$322,915.28	$329,450.00	$226,269.59	$377,280.00	$377,280.00	
	FRINGE BENEFITS							
713-050	Benef Reimb-Grnt	(5,123.80)	(4,028.82)	(9,200.00)	.00	(9,200.00)	(9,200.00)	
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	36,181.54	36,579.93	40,073.00	30,197.41	38,296.00	38,296.00	
717-000	Holiday And Longev	2,250.00	2,250.00	2,250.00	2,167.20	.00	.00	
719-000	Medical Pmt	84,100.77	79,490.67	80,646.00	40,196.41	62,688.00	62,688.00	
719-005	Employee Med Co-Pay	(9,816.00)	(10,782.30)	(11,998.00)	(4,192.93)	(10,284.00)	(10,284.00)	
720-000	Life Insurance	2,082.24	2,089.82	2,373.00	1,452.24	2,326.00	2,326.00	
722-000	Retirement DB - Legacy	12,942.96	34,064.04	38,458.00	38,457.96	31,911.00	31,911.00	
723-000	Retirement DC	53,836.63	60,579.27	63,223.00	41,907.27	59,749.00	59,749.00	
724-000	Retirement Medical - VEBA	23,525.54	45,789.02	.00	.05	.00	.00	
724-005	Retirement Medical - RHSP	.00	12,679.23	14,040.00	10,719.71	16,380.00	16,380.00	
725-010	O/H Reimb-Refuse	(27,696.00)	(27,696.00)	(27,696.00)	(27,696.00)	(27,696.00)	(27,696.00)	
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)	
725-050	O/H Reimb-Grants	.00	.00	.00	.00	.00	.00	
725-288	O/H Reimb-Community Transit	(13,100.00)	(13,800.00)	(14,100.00)	(14,100.00)	(12,600.00)	(12,600.00)	
	FRINGE BENEFITS Totals	$99,627.88	$157,658.86	$118,513.00	$59,553.32	$92,014.00	$92,014.00	
	SUPPLIES							
728-000	Office Supplies	8,132.81	4,023.84	13,000.00	9,781.00	13,000.00	13,000.00	
756-000	Miscellaneous	.00	52.00	1,000.00	59.42	1,000.00	1,000.00	
768-000	Uniform Allowance	394.00	300.00	700.00	300.00	700.00	700.00	
	SUPPLIES Totals	$8,526.81	$4,375.84	$14,700.00	$10,140.42	$14,700.00	$14,700.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
802-242	Admin Exp Reimb-LBRA	(13,000.00)	(13,692.00)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)	
802-248	Accounting Fees-PRDA	(26,000.00)	(27,400.00)	(28,000.00)	(28,000.00)	(28,000.00)	(28,000.00)	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**191 - ACCOUNTING**							
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
802-286	Reimb - Acc Fees - Court	(36,800.00)	(38,800.00)	(33,400.00)	(33,400.00)	(33,400.00)	(33,400.00)	
802-731	Accounting Fee-Pension	(97,144.00)	(103,168.00)	(106,842.00)	(80,133.00)	(109,164.00)	(109,164.00)	
813-000	Professional Fees	1,100.00	1,175.00	2,500.00	19,530.28	32,500.00	32,500.00	
851-020	Comp Software Maint	.00	.00	15,000.00	1,480.00	15,000.00	15,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	($171,844.00)	($181,885.00)	($164,742.00)	($134,522.72)	($137,064.00)	($137,064.00)	
	TRANSPORTATION							
861-010	Auto Expense-Emp	.00	.00	700.00	23.52	700.00	700.00	
864-010	Travel/Ed-Emp	.00	140.00	1,000.00	.00	1,000.00	1,000.00	
	TRANSPORTATION Totals	$0.00	$140.00	$1,700.00	$23.52	$1,700.00	$1,700.00	
	PRINTING AND PUBLISHING							
904-000	Printing	4,904.00	4,220.20	7,000.00	6,117.50	6,500.00	6,500.00	
	PRINTING AND PUBLISHING Totals	$4,904.00	$4,220.20	$7,000.00	$6,117.50	$6,500.00	$6,500.00	
	REPAIRS AND MAINTENANCE							
934-000	Office Equip Maint	.00	281.65	300.00	.00	300.00	300.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$281.65	$300.00	$0.00	$300.00	$300.00	
	OTHER CHARGES AND SERVICES							
944-000	Lease Purchase Pay	7,506.83	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	130.00	405.00	1,250.00	.00	1,250.00	1,250.00	
960-010	Ed/Training-Emp	.00	1,072.50	2,000.00	2,130.00	8,000.00	8,000.00	
	OTHER CHARGES AND SERVICES Totals	$7,636.83	$1,477.50	$3,250.00	$2,130.00	$9,250.00	$9,250.00	
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	1,280.37	.00	4,500.00	.00	10,000.00	10,000.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$1,280.37	$0.00	$4,500.00	$0.00	$10,000.00	$10,000.00	
	Department **191 - ACCOUNTING** Totals	$254,875.41	$309,184.33	$314,671.00	$169,711.63	$374,680.00	$374,680.00	

Budget Worksheet Report
Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **192 - FINANCE DEPARTMENT**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	298,313.83	312,272.52	339,846.00	257,497.97	449,075.00	449,075.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	517.82	6,457.93	2,500.00	4,225.83	2,500.00	2,500.00	
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	$288,531.65	$308,430.45	$332,046.00	$251,423.80	$441,275.00	$441,275.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	21,709.87	23,648.43	26,216.00	19,204.04	34,545.00	34,545.00	
717-000	Holiday And Longev	2,250.00	2,250.00	.00	.00	.00	.00	
719-000	Medical Pmt	72,129.19	78,461.76	97,376.00	74,014.71	114,324.00	114,324.00	
719-005	Employee Med Co-Pay	(12,339.00)	(14,913.21)	(20,821.00)	(16,401.96)	(29,751.00)	(29,751.00)	
720-000	Life Insurance	1,259.00	1,234.02	1,567.00	994.84	2,072.00	2,072.00	
722-000	Retirement DB - Legacy	7,002.00	19,323.96	23,602.00	23,601.96	14,985.00	14,985.00	
723-000	Retirement DC	34,744.72	24,902.87	40,782.00	30,435.88	53,889.00	53,889.00	
724-000	Retirement Medical - VEBA	19,162.72	25,596.59	.00	.09	.00	.00	
724-005	Retirement Medical - RHSP	.00	6,541.92	8,190.00	6,268.99	10,530.00	10,530.00	
	FRINGE BENEFITS Totals	$145,918.50	$167,046.34	$176,912.00	$138,118.55	$200,594.00	$200,594.00	
SUPPLIES								
728-000	Office Supplies	2,140.35	4,098.99	10,000.00	994.24	10,000.00	10,000.00	
756-000	Miscellaneous	518.78	500.00	3,000.00	71.00	2,500.00	2,500.00	
768-000	Uniform Allowance	.00	100.00	350.00	100.00	100.00	100.00	
	SUPPLIES Totals	$2,659.13	$4,698.99	$13,350.00	$1,165.24	$12,600.00	$12,600.00	
TRANSPORTATION								
861-000	Auto Expense	.00	.00	4,200.00	.00	.00	.00	
861-010	Auto Expense-Emp	.00	3,150.00	1,400.00	3,150.00	4,200.00	4,200.00	
864-010	Travel/Ed-Emp	873.12	3,890.22	8,000.00	647.00	8,000.00	8,000.00	
	TRANSPORTATION Totals	$873.12	$7,040.22	$13,600.00	$3,797.00	$12,200.00	$12,200.00	
PRINTING AND PUBLISHING								
904-000	Printing	688.00	909.00	2,000.00	484.50	2,000.00	2,000.00	
905-000	Publishing	.00	881.00	300.00	839.00	1,000.00	1,000.00	
	PRINTING AND PUBLISHING Totals	$688.00	$1,790.00	$2,300.00	$1,323.50	$3,000.00	$3,000.00	
REPAIRS AND MAINTENANCE								
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	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**192 - FINANCE DEPARTMENT**							
OTHER CHARGES AND SERVICES								
958-000	Dues And Subscript	769.00	814.00	6,500.00	725.00	5,000.00	5,000.00	
960-010	Ed/Training-Emp	.00	502.40	6,000.00	1,625.00	7,000.00	7,000.00	
	OTHER CHARGES AND SERVICES Totals	$769.00	$1,316.40	$12,500.00	$2,350.00	$12,000.00	$12,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	1,100.00	1,072.55	7,500.00	7,500.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$1,100.00	$1,072.55	$7,500.00	$7,500.00	
	Department **192 - FINANCE DEPARTMENT** Totals	$439,439.40	$490,322.40	$552,058.00	$399,250.64	$689,419.00	$689,419.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**215 - CITY CLERK**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	352,079.49	348,670.66	379,432.00	246,619.81	358,070.00	358,070.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	16.67	833.40	1,000.00	1,750.14	3,000.00	3,000.00	
709-000	Overtime	306.52	307.34	2,500.00	270.24	3,450.00	3,450.00	
	PERSONNEL SERVICES Totals	$352,402.68	$349,811.40	$382,932.00	$248,640.19	$364,520.00	$364,520.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	26,627.06	26,561.89	29,466.00	18,772.88	27,886.00	27,886.00	
717-000	Holiday And Longev	5,732.97	2,250.00	2,250.00	.00	.00	.00	
719-000	Medical Pmt	42,724.69	36,433.63	37,189.00	19,630.58	28,462.00	28,462.00	
719-005	Employee Med Co-Pay	(5,296.00)	(3,932.87)	(4,529.00)	(1,918.08)	(2,530.00)	(2,530.00)	
720-000	Life Insurance	1,477.44	1,533.10	1,790.00	1,020.24	1,700.00	1,700.00	
722-000	Retirement DB - Legacy	8,985.00	22,961.04	20,493.00	20,493.00	13,038.00	13,038.00	
723-000	Retirement DC	36,470.36	36,385.86	45,802.00	29,144.81	42,969.00	42,969.00	
724-000	Retirement Medical - VEBA	24,319.73	30,766.07	.00	.09	.00	.00	
724-005	Retirement Medical - RHSP	.00	8,672.31	9,360.00	7,740.00	11,700.00	11,700.00	
	FRINGE BENEFITS Totals	$141,041.25	$161,631.03	$141,821.00	$94,883.52	$123,225.00	$123,225.00	
SUPPLIES								
728-000	Office Supplies	6,127.25	7,458.37	8,500.00	4,468.36	9,000.00	9,000.00	
753-000	Dog Licenses	1,572.44	.00	1,400.00	350.54	1,500.00	1,500.00	
754-000	Vehicle Licenses	2,571.00	1,339.00	3,500.00	1,300.00	3,200.00	3,200.00	
756-000	Miscellaneous	619.85	499.09	750.00	1,200.10	800.00	800.00	
768-000	Uniform Allowance	374.23	384.45	500.00	.00	600.00	600.00	
	SUPPLIES Totals	$11,264.77	$9,680.91	$14,650.00	$7,319.00	$15,100.00	$15,100.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
810-050	Credit Card Costs	1,583.47	1,734.00	2,200.00	1,751.53	2,400.00	2,400.00	
818-000	Contractual Service	7,300.35	22,816.52	30,000.00	26,571.47	30,000.00	30,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$8,883.82	$24,550.52	$32,200.00	$28,323.00	$32,400.00	$32,400.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	3,850.00	4,200.00	3,150.00	4,200.00	4,200.00	
864-010	Travel/Ed-Emp	1,360.12	2,918.99	5,000.00	3,549.49	5,500.00	5,500.00	
	TRANSPORTATION Totals	$1,360.12	$6,768.99	$9,200.00	$6,699.49	$9,700.00	$9,700.00	
COMMUNITY PROMOTION								
885-000	Public Relations	.00	.00	.00	.00	2,000.00	2,000.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**215 - CITY CLERK**							
	PRINTING AND PUBLISHING							
904-000	Printing	7,256.67	10,126.10	11,000.00	7,553.49	11,500.00	11,500.00	
905-000	Publishing	18,865.20	16,836.51	23,000.00	13,006.17	23,000.00	23,000.00	
	PRINTING AND PUBLISHING Totals	$26,121.87	$26,962.61	$34,000.00	$20,559.66	$34,500.00	$34,500.00	
	REPAIRS AND MAINTENANCE							
934-000	Office Equip Maint	.00	394.54	1,800.00	.00	1,500.00	1,500.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$394.54	$1,800.00	$0.00	$1,500.00	$1,500.00	
	OTHER CHARGES AND SERVICES							
944-000	Lease Purchase Pay	7,721.62	6,946.73	13,500.00	3,708.12	12,000.00	12,000.00	
958-000	Dues And Subscript	7,890.53	1,097.32	10,500.00	1,284.44	8,000.00	8,000.00	
	OTHER CHARGES AND SERVICES Totals	$15,612.15	$8,044.05	$24,000.00	$4,992.56	$20,000.00	$20,000.00	
	MISCELLANEOUS							
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							
971-000	Cap Outlay-Minor	10,000.00	.00	.00	.00	3,300.00	3,300.00	
983-000	Cap Outlay-Office Eqp	.00	.00	5,950.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$10,000.00	$0.00	$5,950.00	$0.00	$3,300.00	$3,300.00	
	Department **215 - CITY CLERK** Totals	$566,686.66	$587,844.05	$647,053.00	$411,417.42	$606,745.00	$606,745.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**223 - INDEPENDENT AUDIT**							
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
808-000	Audit and Accting Serv	124,194.21	139,858.99	150,000.00	49,341.43	160,000.00	160,000.00	
808-010	Reimb Audit Costs-Gen Fd	(15,241.00)	(18,788.00)	(19,586.00)	(19,586.00)	(21,365.00)	(21,365.00)	
808-208	Reimb Audit Costs - Community Rec	(6,021.38)	(6,560.89)	(7,750.00)	.00	(8,100.00)	(8,100.00)	
808-226	Reimb Audit Costs-Refuse	(8,800.68)	(10,258.74)	(12,500.00)	.00	(13,400.00)	(13,400.00)	
808-231	Reimb Audit Cost-CDBG/Grants	.00	.00	.00	.00	.00	.00	
808-244	Reimb Audit Cost-EDC/Frfeit	.00	.00	.00	.00	.00	.00	
808-248	Reimb Audit Costs-PRDA	.00	.00	.00	.00	.00	.00	
808-262	Reimb Audit Costs - Adj Forfeitures	.00	.00	.00	.00	.00	.00	
808-271	Reimb Audit Costs-Library	(3,159.65)	(3,710.15)	(4,500.00)	.00	(4,800.00)	(4,800.00)	
808-288	Reimb Audit Costs - Com Transit	(549.62)	(624.27)	(750.00)	.00	(2,500.00)	(2,500.00)	
808-297	Reimb Audit Costs-Cable	(262.53)	(284.10)	(350.00)	.00	(300.00)	(300.00)	
808-584	Reimb Audit Costs - Golf	(1,601.96)	(1,875.36)	(2,325.00)	.00	(2,200.00)	(2,200.00)	
808-592	Reimb Audit Costs-W & S Fd	(31,303.29)	(35,234.84)	(42,000.00)	.00	(44,500.00)	(44,500.00)	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$57,254.10	$62,522.64	$60,239.00	$29,755.43	$62,835.00	$62,835.00	
	Department **223 - INDEPENDENT AUDIT** Totals	$57,254.10	$62,522.64	$60,239.00	$29,755.43	$62,835.00	$62,835.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**228 - INFORMATION SYSTEMS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	435,874.52	452,644.16	467,949.00	342,999.88	467,946.00	467,946.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	1,053.38	838.35	3,000.00	931.53	4,000.00	4,000.00	
	PERSONNEL SERVICES Totals	$436,927.90	$453,482.51	$470,949.00	$343,931.41	$471,946.00	$471,946.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	31,328.57	32,733.03	36,085.00	24,786.32	38,869.00	38,869.00	
717-000	Holiday And Longev	750.00	750.00	750.00	.00	750.00	750.00	
719-000	Medical Pmt	110,018.28	118,715.55	114,307.00	92,234.98	122,187.00	122,187.00	
719-005	Employee Med Co-Pay	(22,053.00)	(23,097.81)	(20,943.00)	(19,727.13)	(24,103.00)	(24,103.00)	
720-000	Life Insurance	1,422.00	1,671.84	2,175.00	1,267.02	2,348.00	2,348.00	
722-000	Retirement DB - Legacy	10,551.00	29,232.00	37,404.00	37,404.00	25,578.00	25,578.00	
723-000	Retirement DC	47,089.47	54,407.43	56,244.00	41,160.20	60,971.00	60,971.00	
724-000	Retirement Medical - VEBA	14,180.00	39,178.62	.00	.09	.00	.00	
724-005	Retirement Medical - RHSP	.00	9,705.00	10,530.00	7,740.00	10,530.00	10,530.00	
	FRINGE BENEFITS Totals	$193,286.32	$263,295.66	$236,552.00	$184,865.48	$237,130.00	$237,130.00	
SUPPLIES								
728-000	Office Supplies	590.91	1,095.56	800.00	452.76	800.00	800.00	
729-000	Computer Supplies	5,531.47	6,566.28	8,000.00	4,172.23	8,000.00	8,000.00	
739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
768-000	Uniform Allowance	396.07	375.98	600.00	100.00	600.00	600.00	
	SUPPLIES Totals	$6,518.45	$8,037.82	$9,400.00	$4,724.99	$9,400.00	$9,400.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-005	Cont Serv-Consultant	23,036.28	33,672.69	45,000.00	35,185.02	45,000.00	45,000.00	
851-010	Comp Hardware Maint	24,441.81	18,351.61	40,000.00	7,858.10	40,000.00	40,000.00	
851-020	Comp Software Maint	366,508.31	397,893.73	500,000.00	509,990.89	675,000.00	675,000.00	
853-000	Telephone	63,285.52	100,009.65	140,000.00	105,842.80	150,000.00	150,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$477,271.92	$549,927.68	$725,000.00	$658,876.81	$910,000.00	$910,000.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	727.98	3,536.31	5,000.00	3,150.00	5,000.00	5,000.00	
	TRANSPORTATION Totals	$727.98	$3,536.31	$5,000.00	$3,150.00	$5,000.00	$5,000.00	
PRINTING AND PUBLISHING								
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	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**228 - INFORMATION SYSTEMS**							
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	7,993.82	.00	.00	.00	.00	
958-000	Dues And Subscript	685.00	390.00	1,000.00	1,390.00	1,500.00	1,500.00	
960-010	Ed/Training-Emp	1,203.62	759.65	1,500.00	885.36	1,500.00	1,500.00	
	OTHER CHARGES AND SERVICES Totals	$1,888.62	$9,143.47	$2,500.00	$2,275.36	$3,000.00	$3,000.00	
MISCELLANEOUS								
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								
971-000	Cap Outlay-Minor	1,994.00	155,627.38	7,000.00	7,441.84	26,000.00	26,000.00	
982-000	Cap Outlay-Mach/Eq	806,317.16	(7,558.00)	18,000.00	(74,808.00)	20,000.00	20,000.00	
986-010	Cap Outlay-Comp Softw	94,365.50	249,518.90	60,000.00	60,000.00	60,000.00	60,000.00	
	CAPITAL OUTLAY Totals	$902,676.66	$397,588.28	$85,000.00	($7,366.16)	$106,000.00	$106,000.00	
DEBT SERVICE								
992-010	Debt Serv-Principal	74,808.00	60,164.51	.00	61,638.54	.00	.00	
994-020	Debt Serv-Interest	.00	14,643.49	.00	13,169.46	.00	.00	
	DEBT SERVICE Totals	$74,808.00	$74,808.00	$0.00	$74,808.00	$0.00	$0.00	
	Department **228 - INFORMATION SYSTEMS** Totals	$2,019,105.85	$1,684,819.73	$1,459,651.00	$1,190,265.89	$1,667,726.00	$1,667,726.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**236 - ETHICS BOARD**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	
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								
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								
728-000	Office Supplies	.00	.00	50.00	.00	200.00	200.00	
	SUPPLIES Totals	$0.00	$0.00	$50.00	$0.00	$200.00	$200.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	.00	300.00	.00	300.00	300.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$300.00	$0.00	$300.00	$300.00	
PRINTING AND PUBLISHING								
904-000	Printing	97.00	109.00	200.00	109.00	200.00	200.00	
	PRINTING AND PUBLISHING Totals	$97.00	$109.00	$200.00	$109.00	$200.00	$200.00	
	Department **236 - ETHICS BOARD** Totals	$97.00	$109.00	$550.00	$109.00	$700.00	$700.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**240 - CAPITAL IMPROVEMENT**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	.00	.00	139,922.00	.00	.00	.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$139,922.00	$0.00	$0.00	$0.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	.00	.00	10,704.00	.00	.00	.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	.00	.00	20,753.00	.00	.00	.00	
719-005	Employee Med Co-Pay	.00	.00	(4,970.00)	.00	.00	.00	
720-000	Life Insurance	.00	.00	630.00	.00	.00	.00	
722-000	Retirement DB - Legacy	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	.00	.00	16,791.00	.00	.00	.00	
724-000	Retirement Medical - VEBA	.00	.00	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	.00	2,340.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$0.00	$0.00	$46,248.00	$0.00	$0.00	$0.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	9,000.00	.00	.00	.00	
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	4,200.00	.00	.00	.00	
	TRANSPORTATION Totals	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	
PRINTING AND PUBLISHING								
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	$199,370.00	$0.00	$0.00	$0.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **247 - BOARD OF REVIEW**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	2,880.00	2,880.00	3,200.00	2,780.00	3,200.00	3,200.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$2,880.00	$2,880.00	$3,200.00	$2,780.00	$3,200.00	$3,200.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	220.32	220.32	245.00	212.67	245.00	245.00	
	FRINGE BENEFITS Totals	$220.32	$220.32	$245.00	$212.67	$245.00	$245.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	.00	.00	.00	.00	
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								
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	$3,100.32	$3,100.32	$3,545.00	$2,992.67	$3,545.00	$3,545.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**253 - TREASURER**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	416,677.98	401,412.99	461,884.00	335,368.71	464,298.00	464,298.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,008.42	1,008.41	1,000.00	666.72	1,000.00	1,000.00	
709-000	Overtime	478.75	673.40	3,000.00	635.27	3,000.00	3,000.00	
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
712-592	Wage Reimb-W & S Fund	(34,800.00)	(34,800.00)	(39,600.00)	(39,600.00)	(34,800.00)	(34,800.00)	
	PERSONNEL SERVICES Totals	$383,365.15	$368,294.80	$426,284.00	$297,070.70	$433,498.00	$433,498.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	31,962.36	30,725.90	35,812.00	25,058.21	35,767.00	35,767.00	
717-000	Holiday And Longev	5,250.00	4,397.52	2,250.00	2,250.00	2,250.00	2,250.00	
719-000	Medical Pmt	61,250.03	61,454.82	60,937.00	64,012.68	88,295.00	88,295.00	
719-005	Employee Med Co-Pay	(4,725.00)	(2,913.11)	(5,943.00)	(5,994.72)	(8,700.00)	(8,700.00)	
720-000	Life Insurance	1,712.88	1,678.32	1,976.00	1,265.76	1,989.00	1,989.00	
722-000	Retirement DB - Legacy	9,732.00	26,646.96	40,426.00	40,425.96	19,268.00	19,268.00	
723-000	Retirement DC	44,328.95	42,754.92	50,896.00	35,877.94	41,252.00	41,252.00	
724-000	Retirement Medical - VEBA	18,796.29	35,589.13	.00	.10	.00	.00	
724-005	Retirement Medical - RHSP	.00	9,195.00	9,360.00	8,865.00	11,700.00	11,700.00	
725-592	O/H Reimb-W & S Fund	(34,800.00)	(34,800.00)	(39,600.00)	(39,600.00)	(34,800.00)	(34,800.00)	
	FRINGE BENEFITS Totals	$133,507.51	$174,729.46	$156,114.00	$132,160.93	$157,021.00	$157,021.00	
SUPPLIES								
728-000	Office Supplies	7,515.84	8,041.05	9,000.00	5,611.11	10,000.00	10,000.00	
756-000	Miscellaneous	704.79	615.44	1,000.00	742.96	1,000.00	1,000.00	
768-000	Uniform Allowance	594.70	398.98	1,200.00	295.61	1,200.00	1,200.00	
	SUPPLIES Totals	$8,815.33	$9,055.47	$11,200.00	$6,649.68	$12,200.00	$12,200.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-242	Admin Exp Reimb-LBRA	(5,700.00)	(5,904.00)	(6,200.00)	(6,200.00)	(6,200.00)	(6,200.00)	
805-248	Treasurer Fee-PRDA	(5,700.00)	(5,900.00)	(6,200.00)	(6,200.00)	(6,200.00)	(6,200.00)	
810-000	Banking Service	2,617.35	2,661.76	3,000.00	2,051.37	3,500.00	3,500.00	
818-000	Contractual Service	3,248.88	3,353.88	5,000.00	2,411.00	6,000.00	6,000.00	
826-000	Court Expense	716.40	.00	7,000.00	2,096.45	7,000.00	7,000.00	
826-100	Reimbursement - Court Cost	(859.28)	.00	2,000.00	.00	2,000.00	2,000.00	
851-020	Comp Software Maint	39,464.48	42,155.00	45,000.00	43,933.00	55,000.00	55,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$33,787.83	$36,366.64	$49,600.00	$38,091.82	$61,100.00	$61,100.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	815.61	187.34	4,700.00	178.22	4,700.00	4,700.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**253 - TREASURER**							
TRANSPORTATION								
864-010	Travel/Ed-Emp	5,659.98	3,174.90	7,000.00	3,289.40	7,000.00	7,000.00	
	TRANSPORTATION Totals	$6,475.59	$3,362.24	$11,700.00	$3,467.62	$11,700.00	$11,700.00	
PRINTING AND PUBLISHING								
904-000	Printing	15,989.00	20,713.16	27,000.00	9,515.31	28,000.00	28,000.00	
	PRINTING AND PUBLISHING Totals	$15,989.00	$20,713.16	$27,000.00	$9,515.31	$28,000.00	$28,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	285.85	1,000.00	398.76	1,000.00	1,000.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$285.85	$1,000.00	$398.76	$1,000.00	$1,000.00	
MISCELLANEOUS								
961-000	Taxes-Error In Rolls	28.19	4.15	500.00	.00	500.00	500.00	
	MISCELLANEOUS Totals	$28.19	$4.15	$500.00	$0.00	$500.00	$500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	20,138.14	965.91	4,500.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$20,138.14	$965.91	$4,500.00	$0.00	$0.00	$0.00	
	Department **253 - TREASURER** Totals	$602,106.74	$613,777.68	$687,898.00	$487,354.82	$705,019.00	$705,019.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**257 - ASSESSING**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	436,958.78	439,497.93	458,918.00	349,827.09	484,744.00	484,744.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	2,016.83	2,016.83	2,000.00	1,333.44	3,000.00	3,000.00	
709-000	Overtime	992.38	2,334.95	3,000.00	2,836.45	3,000.00	3,000.00	
	PERSONNEL SERVICES Totals	$439,967.99	$443,849.71	$463,918.00	$353,996.98	$490,744.00	$490,744.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	32,074.34	32,773.80	35,576.00	26,376.68	37,542.00	37,542.00	
717-000	Holiday And Longev	1,125.00	1,125.00	1,125.00	1,125.00	.00	.00	
719-000	Medical Pmt	61,362.80	58,103.34	65,653.00	36,290.37	71,250.00	71,250.00	
719-005	Employee Med Co-Pay	(13,269.00)	(8,375.50)	(10,433.00)	(5,273.01)	(14,099.00)	(14,099.00)	
720-000	Life Insurance	1,529.28	1,542.96	2,161.00	1,224.18	2,269.00	2,269.00	
722-000	Retirement DB - Legacy	7,829.04	28,059.96	34,663.00	34,662.96	22,130.00	22,130.00	
723-000	Retirement DC	47,701.80	51,080.42	55,960.00	38,664.09	58,169.00	58,169.00	
724-000	Retirement Medical - VEBA	16,628.43	37,824.54	.00	.02	.00	.00	
724-005	Retirement Medical - RHSP	.00	11,520.00	12,870.00	9,495.00	15,210.00	15,210.00	
	FRINGE BENEFITS Totals	$154,981.69	$213,654.52	$197,575.00	$142,565.29	$192,471.00	$192,471.00	
SUPPLIES								
728-000	Office Supplies	4,424.53	7,266.02	6,500.00	3,761.66	6,500.00	6,500.00	
730-000	Postage	19,415.00	20,169.00	23,000.00	23,133.98	23,000.00	23,000.00	
756-000	Miscellaneous	20.00	80.00	500.00	290.00	500.00	500.00	
757-030	Assessmnt Supplies	1,120.30	805.95	2,000.00	.00	2,000.00	2,000.00	
768-000	Uniform Allowance	295.95	200.00	700.00	.00	700.00	700.00	
769-000	Mixed Media	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$25,275.78	$28,520.97	$32,700.00	$27,185.64	$32,700.00	$32,700.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
803-248	Assessing Fee-PRDA	(3,600.00)	(3,783.00)	(3,878.00)	(3,878.00)	(3,878.00)	(3,878.00)	
818-225	Cont Serv-Ind/Com Ap	.00	.00	.00	.00	.00	.00	
830-000	Fee Apprais-Tax Trib	.00	1,750.00	15,000.00	.00	15,000.00	15,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	($3,600.00)	($2,033.00)	$11,122.00	($3,878.00)	$11,122.00	$11,122.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	300.48	.00	500.00	1,400.00	500.00	500.00	
864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	$300.48	$0.00	$500.00	$1,400.00	$500.00	$500.00	
PRINTING AND PUBLISHING								
904-000	Printing	4,962.63	5,608.10	6,500.00	3,710.11	6,500.00	6,500.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**257 - ASSESSING**							
PRINTING AND PUBLISHING								
905-000	Publishing	.00	300.00	500.00	300.00	500.00	500.00	
	PRINTING AND PUBLISHING Totals	$4,962.63	$5,908.10	$7,000.00	$4,010.11	$7,000.00	$7,000.00	
REPAIRS AND MAINTENANCE								
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								
943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	
944-000	Lease Purchase Pay	1,997.94	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	18,526.20	17,027.68	22,500.00	12,483.90	23,500.00	23,500.00	
	OTHER CHARGES AND SERVICES Totals	$20,524.14	$17,027.68	$22,500.00	$12,483.90	$23,500.00	$23,500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	4,000.00	4,000.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	
	Department **257 - ASSESSING** Totals	$642,412.71	$706,927.98	$735,315.00	$537,763.92	$762,037.00	$762,037.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**261 - UTILITIES AND SUPPLIES**							
SUPPLIES								
730-000	Postage	142,800.10	196,423.05	185,000.00	109,712.50	195,000.00	195,000.00	
	SUPPLIES Totals	$142,800.10	$196,423.05	$185,000.00	$109,712.50	$195,000.00	$195,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
853-000	Telephone	57,144.20	44,637.79	100,000.00	42,334.74	60,000.00	60,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$57,144.20	$44,637.79	$100,000.00	$42,334.74	$60,000.00	$60,000.00	
PUBLIC UTILITIES								
921-000	Electric	165,918.34	184,444.32	185,000.00	120,438.51	185,000.00	185,000.00	
923-000	Heat	45,007.62	41,387.08	55,000.00	44,426.71	52,000.00	52,000.00	
927-000	Water	123,229.46	114,209.23	125,000.00	15,259.99	115,000.00	115,000.00	
928-010	Reimb Utilities	(85,407.00)	(80,387.00)	(84,141.00)	(84,141.00)	(88,771.00)	(88,771.00)	
	PUBLIC UTILITIES Totals	$248,748.42	$259,653.63	$280,859.00	$95,984.21	$263,229.00	$263,229.00	
CAPITAL OUTLAY								
987-010	Telephone System	1,866.31	1,601.88	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$1,866.31	$1,601.88	$0.00	$0.00	$0.00	$0.00	
	Department **261 - UTILITIES AND SUPPLIES** Totals	$450,559.03	$502,316.35	$565,859.00	$248,031.45	$518,229.00	$518,229.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**262 - ELECTION COMMISSION**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	115,334.55	119,479.01	122,512.00	89,922.28	122,512.00	122,512.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,008.42	1,008.41	1,000.00	666.72	1,000.00	1,000.00	
709-000	Overtime	7,411.41	28,464.84	30,000.00	5,486.06	31,500.00	31,500.00	
712-030	Wage Reimb-Invoiced	624.00	2,368.66	2,400.00	.00	2,800.00	2,800.00	
	PERSONNEL SERVICES Totals	$124,378.38	$151,320.92	$155,912.00	$96,075.06	$157,812.00	$157,812.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	10,131.62	12,314.05	11,744.00	7,088.45	11,858.00	11,858.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	8,939.51	11,577.12	11,167.00	7,577.38	11,303.00	11,303.00	
719-005	Employee Med Co-Pay	(1,650.00)	(2,000.97)	(2,071.00)	(1,861.41)	(2,675.00)	(2,675.00)	
720-000	Life Insurance	492.48	509.76	582.00	401.76	582.00	582.00	
722-000	Retirement DB - Legacy	1,440.96	7,104.00	9,119.00	9,119.04	6,212.00	6,212.00	
723-000	Retirement DC	12,439.13	14,337.50	14,701.00	10,790.69	14,701.00	14,701.00	
724-000	Retirement Medical - VEBA	4,698.00	9,690.96	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	4,320.00	4,680.00	3,420.00	4,680.00	4,680.00	
	FRINGE BENEFITS Totals	$36,491.70	$57,852.42	$49,922.00	$36,535.91	$46,661.00	$46,661.00	
SUPPLIES								
728-000	Office Supplies	3,475.44	12,901.77	9,000.00	4,543.83	8,500.00	8,500.00	
756-000	Miscellaneous	6,130.96	11,334.77	7,500.00	4,934.27	6,000.00	6,000.00	
757-020	D/P-Voter Reg Supp	.00	1,340.80	6,000.00	7,947.12	6,000.00	6,000.00	
768-000	Uniform Allowance	200.00	180.98	200.00	199.00	200.00	200.00	
	SUPPLIES Totals	$9,806.40	$25,758.32	$22,700.00	$17,624.22	$20,700.00	$20,700.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
813-000	Professional Fees	.00	.00	500.00	.00	500.00	500.00	
818-000	Contractual Service	84,966.50	477,946.85	275,000.00	124,291.28	295,000.00	295,000.00	
818-002	Election Expense Reimbursement	.00	(188,128.96)	(85,000.00)	(8,700.00)	(95,000.00)	(95,000.00)	
851-020	Comp Software Maint	.00	.00	4,500.00	.00	2,500.00	2,500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$84,966.50	$289,817.89	$195,000.00	$115,591.28	$203,000.00	$203,000.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	130.00	.00	500.00	91.12	500.00	500.00	
864-010	Travel/Ed-Emp	901.43	800.00	2,500.00	.00	3,000.00	3,000.00	
	TRANSPORTATION Totals	$1,031.43	$800.00	$3,000.00	$91.12	$3,500.00	$3,500.00	
PRINTING AND PUBLISHING								
904-000	Printing	29,953.84	40,729.36	40,000.00	30,168.71	45,000.00	45,000.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**262 - ELECTION COMMISSION**							
PRINTING AND PUBLISHING								
905-000	Publishing	290.00	1,822.00	1,500.00	1,361.00	1,800.00	1,800.00	
	PRINTING AND PUBLISHING Totals	$30,243.84	$42,551.36	$41,500.00	$31,529.71	$46,800.00	$46,800.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	34,295.00	34,295.00	35,000.00	.00	35,000.00	35,000.00	
933-010	Equip Maint-Reimb	.00	.00	1,500.00	.00	1,000.00	1,000.00	
	REPAIRS AND MAINTENANCE Totals	$34,295.00	$34,295.00	$36,500.00	$0.00	$36,000.00	$36,000.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	290.00	475.00	800.00	.00	800.00	800.00	
960-010	Ed/Training-Emp	1,183.16	2,700.53	9,000.00	4,323.63	9,000.00	9,000.00	
	OTHER CHARGES AND SERVICES Totals	$1,473.16	$3,175.53	$9,800.00	$4,323.63	$9,800.00	$9,800.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	49,642.60	30,886.66	4,700.00	1,362.75	7,000.00	7,000.00	
987-000	Cap Outlay-Other Eqp	.00	24,230.00	9,700.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$49,642.60	$55,116.66	$14,400.00	$1,362.75	$7,000.00	$7,000.00	
	Department **262 - ELECTION COMMISSION** Totals	$372,329.01	$660,688.10	$528,734.00	$303,133.68	$531,273.00	$531,273.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **263 - INSURANCE-GENERAL**								
INSURANCES								
956-200	Unemployment Ins	9,176.89	15,612.79	15,000.00	4,493.85	15,000.00	15,000.00	
961-100	Liability Insurance	109,655.15	139,705.37	150,000.00	277,113.04	170,000.00	170,000.00	
961-120	Reimb-Genl Insurance	(44,238.00)	(52,548.00)	(43,721.00)	(43,721.00)	(48,727.00)	(48,727.00)	
	INSURANCES Totals	$74,594.04	$102,770.16	$121,279.00	$237,885.89	$136,273.00	$136,273.00	
	Department **263 - INSURANCE-GENERAL** Totals	$74,594.04	$102,770.16	$121,279.00	$237,885.89	$136,273.00	$136,273.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**264 - INSURANCE-WORKERS COMP**							
INSURANCES								
956-000	Workers Comp	486,148.75	551,734.20	350,000.00	346,393.21	375,000.00	375,000.00	
956-005	Third Party Admin Suspend	.00	.00	.00	(5,722.28)	.00	.00	
956-010	Reimb-Workers Comp	(39,302.00)	(61,721.00)	(112,913.00)	(112,913.00)	(111,794.00)	(111,794.00)	
956-100	Workers Comp Premium	230,583.00	180,075.00	240,000.00	280,750.00	280,000.00	280,000.00	
956-208	Reimb Wk Comp - Comm Rec	(6,345.00)	(8,331.00)	(8,838.00)	(8,838.00)	(7,863.00)	(7,863.00)	
956-271	Reimb Wk Comp - Library	(8,145.00)	(8,649.00)	(8,755.00)	(8,755.00)	(7,337.00)	(7,337.00)	
956-592	Reimb-Wk Comp-W & S Fund	(10,747.00)	(11,104.00)	(11,264.00)	(11,264.00)	(9,738.00)	(9,738.00)	
	INSURANCES Totals	$652,192.75	$642,004.20	$448,230.00	$479,650.93	$518,268.00	$518,268.00	
Department	**264 - INSURANCE-WORKERS COMP** Totals	$652,192.75	$642,004.20	$448,230.00	$479,650.93	$518,268.00	$518,268.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**265 - NON DEPARTMENTAL**							
SUPPLIES								
756-000	Miscellaneous	2,500.00	40,830.42	10,000.00	2,443.63	10,000.00	10,000.00	
	SUPPLIES Totals	$2,500.00	$40,830.42	$10,000.00	$2,443.63	$10,000.00	$10,000.00	
TRANSFERS OUT								
995-418	Cont to Bldg Improvement Fund	1,250,000.00	1,000,000.00	2,400,000.00	1,000,000.00	2,400,000.00	2,400,000.00	
995-419	Cont to Senior Center Const Fund	.00	.00	.00	.00	.00	.00	
995-737	Cont To VEBA	1,250,000.00	.00	.00	1,000,000.00	.00	.00	
	TRANSFERS OUT Totals	$2,500,000.00	$1,000,000.00	$2,400,000.00	$2,000,000.00	$2,400,000.00	$2,400,000.00	
	Department **265 - NON DEPARTMENTAL** Totals	$2,502,500.00	$1,040,830.42	$2,410,000.00	$2,002,443.63	$2,410,000.00	$2,410,000.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**266 - LAW DEPARTMENT**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	613,929.04	627,210.99	625,996.00	463,473.16	623,604.00	623,604.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	1,000.00	.00	.00	.00	
709-000	Overtime	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$613,929.04	$627,210.99	$626,996.00	$463,473.16	$623,604.00	$623,604.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	45,015.69	45,866.69	48,252.00	33,998.31	47,993.00	47,993.00	
717-000	Holiday And Longev	3,750.00	3,750.00	3,750.00	.00	3,750.00	3,750.00	
719-000	Medical Pmt	132,214.61	143,331.29	118,310.00	87,087.02	112,833.00	112,833.00	
719-005	Employee Med Co-Pay	(26,514.00)	(28,972.70)	(27,075.00)	(17,347.37)	(22,571.00)	(22,571.00)	
720-000	Life Insurance	2,594.16	2,662.56	2,853.00	1,887.12	2,844.00	2,844.00	
722-000	Retirement DB - Legacy	14,999.04	40,527.96	49,095.00	49,095.00	30,617.00	30,617.00	
723-000	Retirement DC	68,885.04	70,211.04	78,328.00	51,764.21	78,041.00	78,041.00	
724-000	Retirement Medical - VEBA	22,906.63	53,891.72	.00	.48	.00	.00	
724-005	Retirement Medical - RHSP	.00	8,820.00	9,360.00	6,975.00	9,360.00	9,360.00	
	FRINGE BENEFITS Totals	$263,851.17	$340,088.56	$282,873.00	$213,459.77	$262,867.00	$262,867.00	
SUPPLIES								
728-000	Office Supplies	3,839.24	7,376.16	4,000.00	2,700.16	4,000.00	4,000.00	
756-000	Miscellaneous	25.16	19.50	50.00	.00	50.00	50.00	
768-000	Uniform Allowance	198.00	98.66	600.00	97.56	600.00	600.00	
	SUPPLIES Totals	$4,062.40	$7,494.32	$4,650.00	$2,797.72	$4,650.00	$4,650.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-021	Reimb-Attorney Fees-Cable	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	
802-248	Accounting Fees-PRDA	.00	.00	.00	.00	.00	.00	
813-000	Professional Fees	.00	.00	1,000.00	.00	1,000.00	1,000.00	
826-000	Court Expense	11,365.94	13,110.80	25,000.00	3,641.27	25,000.00	25,000.00	
826-001	Court Expense Reimb	(1,163.50)	.00	(20,000.00)	(7,609.29)	(20,000.00)	(20,000.00)	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	($9,797.56)	($6,889.20)	($14,000.00)	($23,968.02)	($14,000.00)	($14,000.00)	
TRANSPORTATION								
861-010	Auto Expense-Emp	21.68	2,856.34	6,200.00	3,179.78	2,000.00	2,000.00	
864-010	Travel/Ed-Emp	303.99	309.14	700.00	53.48	700.00	700.00	
	TRANSPORTATION Totals	$325.67	$3,165.48	$6,900.00	$3,233.26	$2,700.00	$2,700.00	
PRINTING AND PUBLISHING								
904-000	Printing	408.72	900.81	2,200.00	589.04	2,200.00	2,200.00	
	PRINTING AND PUBLISHING Totals	$408.72	$900.81	$2,200.00	$589.04	$2,200.00	$2,200.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**266 - LAW DEPARTMENT**							
REPAIRS AND MAINTENANCE								
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								
944-000	Lease Purchase Pay	945.54	945.52	3,000.00	236.39	3,000.00	3,000.00	
958-000	Dues And Subscript	7,681.99	8,847.14	12,000.00	5,081.00	12,000.00	12,000.00	
960-010	Ed/Training-Emp	463.86	265.00	2,000.00	350.00	2,000.00	2,000.00	
	OTHER CHARGES AND SERVICES Totals	$9,091.39	$10,057.66	$17,000.00	$5,667.39	$17,000.00	$17,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
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 **266 - LAW DEPARTMENT** Totals	$881,870.83	$982,028.62	$926,919.00	$665,252.32	$899,321.00	$899,321.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **267 - EMPLOYEE BENEFITS CONTROL**								
FRINGE BENEFITS								
715-000	FICA	1,006.78	691.45	2,000.00	1,094.14	2,000.00	2,000.00	
719-000	Medical Pmt	(2,881.64)	.00	(20,000.00)	(51.88)	(20,000.00)	(20,000.00)	
719-005	Employee Med Co-Pay	(2.02)	.00	.00	(1.32)	.00	.00	
719-012	Medical-Self Insurance	15,540,830.67	18,990,354.00	19,100,000.00	13,519,095.65	20,330,000.00	20,330,000.00	
719-014	Medical-Payroll Allocat	(7,345,362.94)	(8,112,720.61)	(9,100,000.00)	(6,329,938.30)	(9,600,000.00)	(9,600,000.00)	
719-016	Medical-Retirees Insurance	(7,384,062.00)	(10,147,145.00)	(10,000,000.00)	(6,689,243.00)	(10,800,000.00)	(10,800,000.00)	
719-018	Medical-ACA Fees	6,361.26	5,197.64	10,000.00	5,087.70	10,000.00	10,000.00	
720-000	Life Insurance	2,264.32	(1,713.34)	40,000.00	61,625.41	80,000.00	80,000.00	
720-100	S-T Disability	27,219.99	20,559.58	40,000.00	31,732.11	40,000.00	40,000.00	
999-726	Contra-Life Ins	.00	.00	(30,000.00)	.00	.00	.00	
	FRINGE BENEFITS Totals	$845,374.42	$755,223.72	$42,000.00	$599,400.51	$42,000.00	$42,000.00	
	Department **267 - EMPLOYEE BENEFITS CONTROL** Totals	$845,374.42	$755,223.72	$42,000.00	$599,400.51	$42,000.00	$42,000.00	

Budget Worksheet Report
Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**268 - NON-DEPT CAPITAL PROJECTS**							
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	5,000.00	.00	5,000.00	5,000.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00	
TRANSFERS OUT								
995-401	Cont To Capital Imprv	.00	200,000.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	2,846.75	.00	.00	.00	.00	
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$2,846.75	$0.00	$0.00	$0.00	$0.00	
	Department **268 - NON-DEPT CAPITAL PROJECTS** Totals	$0.00	$202,846.75	$5,000.00	$0.00	$5,000.00	$5,000.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**269 - CIVIL SERVICE**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	527,432.43	565,560.73	602,168.00	438,988.63	619,375.00	619,375.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	2,116.83	2,350.19	2,000.00	2,000.16	3,000.00	3,000.00	
709-000	Overtime	8,307.08	6,189.60	11,000.00	3,212.65	12,500.00	12,500.00	
	PERSONNEL SERVICES Totals	$537,856.34	$574,100.52	$615,168.00	$444,201.44	$634,875.00	$634,875.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	40,240.14	42,829.78	47,232.00	32,992.52	48,740.00	48,740.00	
717-000	Holiday And Longev	2,250.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	
719-000	Medical Pmt	57,477.68	67,220.86	88,595.00	42,940.11	56,449.00	56,449.00	
719-005	Employee Med Co-Pay	(8,604.00)	(9,902.26)	(15,442.00)	(8,450.61)	(12,393.00)	(12,393.00)	
720-000	Life Insurance	2,259.36	2,424.24	2,779.00	1,950.48	2,822.00	2,822.00	
722-000	Retirement DB - Legacy	11,472.00	28,638.96	36,621.00	36,621.00	6,257.00	6,257.00	
723-000	Retirement DC	47,682.22	64,912.02	71,930.00	51,446.58	73,155.00	73,155.00	
724-000	Retirement Medical - VEBA	21,427.40	38,776.92	.00	.00	5.00	5.00	
724-005	Retirement Medical - RHSP	.00	14,580.00	16,380.00	11,970.00	16,380.00	16,380.00	
	FRINGE BENEFITS Totals	$174,204.80	$251,730.52	$250,345.00	$169,470.08	$193,665.00	$193,665.00	
SUPPLIES								
728-000	Office Supplies	8,236.85	8,354.94	8,000.00	3,441.46	8,000.00	8,000.00	
749-000	Serv Recognition	8,047.67	8,583.77	10,000.00	1,867.41	10,000.00	10,000.00	
756-000	Miscellaneous	256.25	.00	500.00	.00	500.00	500.00	
765-000	Testing Supplies	36,631.04	24,476.43	45,000.00	20,566.69	45,000.00	45,000.00	
768-000	Uniform Allowance	700.00	681.92	800.00	283.48	800.00	800.00	
999-728	Broken Eye Glasses	.00	.00	1,500.00	.00	1,500.00	1,500.00	
	SUPPLIES Totals	$53,871.81	$42,097.06	$65,800.00	$26,159.04	$65,800.00	$65,800.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
803-731	Admin Fee-Pension	(112,824.00)	(107,844.00)	(114,478.00)	(85,860.00)	(116,444.00)	(116,444.00)	
813-000	Professional Fees	488.00	18,500.00	52,000.00	32,497.99	52,000.00	52,000.00	
825-000	Interview Board	2,377.58	2,236.67	3,500.00	2,644.29	3,500.00	3,500.00	
828-000	Medical Services	38,222.80	29,478.20	45,000.00	25,855.20	45,000.00	45,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	($71,735.62)	($57,629.13)	($13,978.00)	($24,862.52)	($15,944.00)	($15,944.00)	
TRANSPORTATION								
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								
904-000	Printing	3,224.66	7,037.17	10,500.00	5,379.91	10,500.00	10,500.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**269 - CIVIL SERVICE**							
PRINTING AND PUBLISHING								
905-000	Publishing	11,500.00	450.00	5,000.00	498.00	5,000.00	5,000.00	
	PRINTING AND PUBLISHING Totals	$14,724.66	$7,487.17	$15,500.00	$5,877.91	$15,500.00	$15,500.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	350.55	.00	500.00	.00	500.00	500.00	
	REPAIRS AND MAINTENANCE Totals	$350.55	$0.00	$500.00	$0.00	$500.00	$500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	19,448.33	20,060.70	24,500.00	926.46	24,500.00	24,500.00	
960-010	Ed/Training-Emp	219.32	458.61	2,000.00	499.56	2,000.00	2,000.00	
960-025	Ed/Training-Safety	510.17	.00	525.00	.00	525.00	525.00	
960-030	Ed/Training-City Wide	2,394.00	3,496.50	20,000.00	1,795.50	20,000.00	20,000.00	
960-040	Tuitn Reimb-General	3,865.00	4,544.00	7,500.00	4,020.00	7,500.00	7,500.00	
960-045	Tuitn Reimb-L 1917	860.00	780.00	2,500.00	705.00	2,500.00	2,500.00	
	OTHER CHARGES AND SERVICES Totals	$27,296.82	$29,339.81	$57,025.00	$7,946.52	$57,025.00	$57,025.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
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	$740,769.36	$851,325.95	$995,360.00	$631,942.47	$956,421.00	$956,421.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **270 - TERMINATION PAY**								
MISCELLANEOUS								
969-010	Damage Claims	.00	450,000.00	1,100,000.00	.00	1,000,000.00	1,000,000.00	
969-060	Empl Termination Pay	1,093,867.65	970,413.26	1,100,000.00	478,631.64	1,040,000.00	1,040,000.00	
	MISCELLANEOUS Totals	$1,093,867.65	$1,420,413.26	$2,200,000.00	$478,631.64	$2,040,000.00	$2,040,000.00	
	Department **270 - TERMINATION PAY** Totals	$1,093,867.65	$1,420,413.26	$2,200,000.00	$478,631.64	$2,040,000.00	$2,040,000.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **271 - LABOR RELATIONS**								
PROFESSSIONAL AND CONTRACTUAL SERVICES								
813-000	Professional Fees	22,963.00	13,996.00	60,000.00	9,728.50	25,000.00	25,000.00	
813-050	Prof Sv Actuarial	.00	.00	.00	.00	.00	.00	
818-000	Contractual Service	22,500.00	22,500.00	22,500.00	22,500.00	35,000.00	35,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$45,463.00	$36,496.00	$82,500.00	$32,228.50	$60,000.00	$60,000.00	
	Department **271 - LABOR RELATIONS** Totals	$45,463.00	$36,496.00	$82,500.00	$32,228.50	$60,000.00	$60,000.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **272 - DUES AND SUBSCRIPTIONS**								
OTHER CHARGES AND SERVICES								
958-000	Dues And Subscript	44,839.00	63,695.00	58,000.00	54,812.00	61,000.00	61,000.00	
	OTHER CHARGES AND SERVICES Totals	$44,839.00	$63,695.00	$58,000.00	$54,812.00	$61,000.00	$61,000.00	
	Department **272 - DUES AND SUBSCRIPTIONS** Totals	$44,839.00	$63,695.00	$58,000.00	$54,812.00	$61,000.00	$61,000.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**286 - 16TH DISTRICT COURT**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,718,088.97	1,801,683.86	1,978,255.00	1,333,487.68	1,963,314.00	1,963,314.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	8,317.33	7,483.93	8,000.00	4,000.32	7,000.00	7,000.00	
709-000	Overtime	5,731.00	8,893.48	8,000.00	5,764.63	12,000.00	12,000.00	
712-000	Wage Reimb-Other	.00	79.12	(10,415.00)	(10,765.00)	(12,000.00)	(12,000.00)	
712-030	Wage Reimb-Invoiced	(185,021.20)	(194,109.05)	(270,000.00)	(141,031.18)	(270,000.00)	(270,000.00)	
712-260	Wage Reimb - MIDC Grant	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$1,547,116.10	$1,624,031.34	$1,713,840.00	$1,191,456.45	$1,700,314.00	$1,700,314.00	
FRINGE BENEFITS								
713-030	Benef Reimb-Invce	(33,958.66)	(38,121.73)	(44,000.00)	(28,691.02)	(44,000.00)	(44,000.00)	
713-260	Benef Reimb - MIDC Grant	.00	.00	.00	.00	.00	.00	
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	136,714.55	140,420.79	165,141.00	103,463.54	163,951.00	163,951.00	
717-000	Holiday And Longev	77,817.27	88,511.90	72,997.00	72,499.63	69,380.00	69,380.00	
719-000	Medical Pmt	315,341.49	337,433.80	365,304.00	258,742.32	355,071.00	355,071.00	
719-005	Employee Med Co-Pay	(44,048.16)	(46,185.87)	(60,234.00)	(43,750.25)	(70,384.00)	(70,384.00)	
720-000	Life Insurance	6,732.53	7,126.21	8,597.00	5,585.24	8,490.00	8,490.00	
722-000	Retirement DB - Legacy	42,174.96	99,066.96	123,877.00	123,876.96	84,094.00	84,094.00	
723-000	Retirement DC	169,580.60	194,746.40	221,742.00	139,722.31	225,590.00	225,590.00	
724-000	Retirement Medical - VEBA	130,129.04	140,172.67	.00	.33	.00	.00	
724-005	Retirement Medical - RHSP	.00	34,425.00	42,120.00	31,440.00	47,970.00	47,970.00	
	FRINGE BENEFITS Totals	$800,483.62	$957,596.13	$895,544.00	$662,889.06	$840,162.00	$840,162.00	
SUPPLIES								
728-000	Office Supplies	10,862.99	22,052.76	21,000.00	11,395.46	21,000.00	21,000.00	
730-000	Postage	49,600.00	49,600.00	49,600.00	49,600.00	49,600.00	49,600.00	
739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
756-000	Miscellaneous	1,666.60	1,949.80	2,000.00	20.00	2,000.00	2,000.00	
757-010	Court Recordr Supp	462.40	.00	500.00	114.43	500.00	500.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$62,591.99	$73,602.56	$73,100.00	$61,129.89	$73,100.00	$73,100.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-000	Accounting Fees	.00	11,800.00	12,510.00	12,200.00	12,510.00	12,510.00	
802-286	Reimb - Acc Fees - Court	36,800.00	38,800.00	33,400.00	33,400.00	33,400.00	33,400.00	
810-000	Banking Service	17,442.18	18,993.51	21,000.00	12,023.90	21,000.00	21,000.00	
810-050	Credit Card Costs	(27,042.52)	(29,292.80)	(26,000.00)	(15,069.61)	.00	.00	
813-000	Professional Fees	76,916.56	76,239.41	77,000.00	24,869.17	77,000.00	77,000.00	
814-020	Computer Service	49,785.71	45,972.90	30,000.00	13,926.87	30,000.00	30,000.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**286 - 16TH DISTRICT COURT**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
817-020	Court Appt Attys	.00	.00	.00	.00	.00	.00	
817-030	Court Appt Attys Reimb	.00	.00	.00	.00	.00	.00	
818-000	Contractual Service	60,189.25	67,419.77	74,484.00	40,032.21	74,484.00	74,484.00	
819-000	Transcript Fees	.00	.00	500.00	.00	500.00	500.00	
831-001	Jurors Fees and Exp	3,688.00	4,019.20	6,000.00	2,260.40	5,000.00	5,000.00	
831-002	Witness Fees and Exp	966.15	1,118.39	5,000.00	879.80	4,000.00	4,000.00	
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	$236,745.33	$253,070.38	$251,894.00	$142,522.74	$275,894.00	$275,894.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	12,600.00	12,600.00	12,600.00	9,450.00	12,600.00	12,600.00	
864-005	Travel/Ed-Judges	10,991.64	3,844.41	7,500.00	3,360.20	7,500.00	7,500.00	
864-010	Travel/Ed-Emp	2,507.10	2,951.16	5,000.00	662.10	5,000.00	5,000.00	
	TRANSPORTATION Totals	$26,098.74	$19,395.57	$25,100.00	$13,472.30	$25,100.00	$25,100.00	
COMMUNITY PROMOTION								
882-142	Volunteer Apprec Event	2,603.63	1,645.00	5,000.00	566.08	5,000.00	5,000.00	
882-286	Promo Prog Probatn	2,682.85	2,114.16	3,000.00	.00	3,000.00	3,000.00	
	COMMUNITY PROMOTION Totals	$5,286.48	$3,759.16	$8,000.00	$566.08	$8,000.00	$8,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	17,376.17	23,601.96	25,000.00	7,631.92	25,000.00	25,000.00	
	PRINTING AND PUBLISHING Totals	$17,376.17	$23,601.96	$25,000.00	$7,631.92	$25,000.00	$25,000.00	
INSURANCES								
961-100	Liability Insurance	.00	.00	.00	.00	.00	.00	
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								
928-000	Heat, Light, Water	133,315.01	121,941.14	135,000.00	84,890.31	135,000.00	135,000.00	
	PUBLIC UTILITIES Totals	$133,315.01	$121,941.14	$135,000.00	$84,890.31	$135,000.00	$135,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
934-000	Office Equip Maint	6,565.45	630.00	9,500.00	.00	7,500.00	7,500.00	
	REPAIRS AND MAINTENANCE Totals	$26,565.45	$20,630.00	$29,500.00	$20,000.00	$27,500.00	$27,500.00	
OTHER CHARGES AND SERVICES								
942-000	Building Rentals	.00	.00	.00	.00	.00	.00	
944-000	Lease Purchase Pay	20,940.56	22,356.03	22,000.00	15,190.49	22,000.00	22,000.00	
958-000	Dues And Subscript	3,922.02	3,873.99	4,000.00	2,390.00	4,000.00	4,000.00	
960-005	Ed/Training-Judges	123.88	.00	2,500.00	.00	2,500.00	2,500.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**286 - 16TH DISTRICT COURT**							
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	1,442.61	354.18	2,500.00	.00	2,500.00	2,500.00	
	OTHER CHARGES AND SERVICES Totals	$26,429.07	$26,584.20	$31,000.00	$17,580.49	$31,000.00	$31,000.00	
TRANSFERS OUT								
995-260	Cont To MIDC Grant	17,728.22	17,728.22	17,729.00	17,728.22	17,677.00	17,677.00	
995-470	Cont To Court Bld Imprvts	100,000.00	200,000.00	150,000.00	150,000.00	.00	.00	
	TRANSFERS OUT Totals	$117,728.22	$217,728.22	$167,729.00	$167,728.22	$17,677.00	$17,677.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	7,609.94	20,922.79	8,650.00	2,800.49	9,269.00	9,269.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
978-000	Cap Outlay-Books	9,288.07	9,861.50	12,000.00	8,018.46	10,300.00	10,300.00	
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
986-000	Cap Outlay-Comp Hardw	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	6,845.46	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$23,743.47	$30,784.29	$20,650.00	$10,818.95	$19,569.00	$19,569.00	
	Department **286 - 16TH DISTRICT COURT** Totals	$3,048,479.65	$3,397,724.95	$3,401,357.00	$2,405,686.41	$3,203,316.00	$3,203,316.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**302 - TRAFFIC BUREAU**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	403,719.70	447,583.20	455,620.00	324,104.68	475,654.00	475,654.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	666.72	250.02	1,000.00	.00	.00	.00	
709-000	Overtime	280,720.51	408,251.98	400,000.00	275,449.57	400,000.00	400,000.00	
710-000	Education Premium	4,800.00	9,900.00	5,700.00	3,900.00	5,700.00	5,700.00	
711-000	Merit Pay	10,730.00	7,530.00	7,530.00	7,530.00	7,530.00	7,530.00	
	PERSONNEL SERVICES Totals	$700,636.93	$873,515.20	$869,850.00	$610,984.25	$888,884.00	$888,884.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	53,808.51	66,425.54	68,910.00	44,924.58	70,471.00	70,471.00	
717-000	Holiday And Longev	27,532.56	28,416.48	28,031.00	.00	29,033.00	29,033.00	
719-000	Medical Pmt	89,251.62	98,774.98	76,400.00	78,871.04	108,160.00	108,160.00	
719-005	Employee Med Co-Pay	(14,234.61)	(16,201.44)	(12,807.00)	(11,971.09)	(14,939.00)	(14,939.00)	
720-000	Life Insurance	1,766.52	1,928.16	2,089.00	1,439.08	2,193.00	2,193.00	
722-000	Retirement DB - Legacy	36,441.96	43,712.04	37,528.00	37,538.04	19,947.00	19,947.00	
722-050	Retirement DB - New	46,153.89	48,417.89	49,901.00	34,049.60	55,567.00	55,567.00	
723-000	Retirement DC	24,932.48	26,993.81	27,547.00	18,992.38	28,458.00	28,458.00	
724-000	Retirement Medical - VEBA	34,172.16	92,458.31	41,504.00	41,504.04	30,740.00	30,740.00	
724-005	Retirement Medical - RHSP	.00	9,767.03	10,400.00	7,265.44	10,400.00	10,400.00	
724-010	Gun Allowance	1,070.56	950.00	2,900.00	950.00	2,900.00	2,900.00	
	FRINGE BENEFITS Totals	$300,895.65	$401,642.80	$332,403.00	$253,563.11	$342,930.00	$342,930.00	
SUPPLIES								
767-000	Police Supplies	8,309.84	5,287.74	8,360.00	7,531.58	8,360.00	8,360.00	
768-000	Uniform Allowance	3,000.00	.00	.00	.00	375.00	375.00	
768-010	Uniform Purchases	730.89	.00	2,000.00	76.92	2,000.00	2,000.00	
	SUPPLIES Totals	$12,040.73	$5,287.74	$10,360.00	$7,608.50	$10,735.00	$10,735.00	
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	3,692.75	3,822.00	6,000.00	4,818.90	6,000.00	6,000.00	
	OTHER CHARGES AND SERVICES Totals	$3,692.75	$3,822.00	$6,000.00	$4,818.90	$6,000.00	$6,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	8,919.00	8,909.00	16,827.00	13,895.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	100,734.00	.00	110,000.00	101,528.00	114,000.00	114,000.00	
987-000	Cap Outlay-Other Eqp	.00	36,977.72	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$109,653.00	$45,886.72	$126,827.00	$115,423.00	$114,000.00	$114,000.00	
	Department **302 - TRAFFIC BUREAU** Totals	$1,126,919.06	$1,330,154.46	$1,345,440.00	$992,397.76	$1,362,549.00	$1,362,549.00	

Fund **101 - GENERAL FUND**

EXPENSE

Department **304 - POLICE ADMINISTRATION**

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
	PERSONNEL SERVICES							
702-000	Salaries And Wages	944,245.12	993,754.94	1,007,800.00	740,258.66	1,055,313.00	1,055,313.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	200.02	.00	.00	666.72	2,000.00	2,000.00	
709-000	Overtime	118,237.59	145,092.39	100,000.00	97,596.33	110,000.00	110,000.00	
710-000	Education Premium	9,900.00	9,900.00	9,900.00	9,900.00	10,650.00	10,650.00	
711-000	Merit Pay	22,020.00	21,020.00	21,020.00	23,675.00	23,770.00	23,770.00	
	PERSONNEL SERVICES Totals	$1,094,602.73	$1,169,767.33	$1,138,720.00	$872,096.71	$1,201,733.00	$1,201,733.00	
	FRINGE BENEFITS							
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	83,372.90	90,691.42	91,511.00	64,472.38	95,785.00	95,785.00	
717-000	Holiday And Longev	49,705.20	57,184.48	52,382.00	.00	55,136.00	55,136.00	
719-000	Medical Pmt	173,929.26	194,626.44	203,829.00	126,223.38	175,073.00	175,073.00	
719-005	Employee Med Co-Pay	(32,754.22)	(32,252.27)	(35,121.00)	(23,385.03)	(32,146.00)	(32,146.00)	
720-000	Life Insurance	4,036.36	4,166.64	4,605.00	3,310.93	4,813.00	4,813.00	
722-000	Retirement DB - Legacy	70,984.09	66,384.06	80,846.00	80,846.04	54,137.00	54,137.00	
722-050	Retirement DB - New	85,314.67	83,413.81	83,314.00	59,672.07	91,165.00	91,165.00	
723-000	Retirement DC	48,757.83	56,001.40	57,159.00	42,304.93	61,790.00	61,790.00	
724-000	Retirement Medical - VEBA	197,599.24	130,656.83	69,226.00	69,226.35	66,329.00	66,329.00	
724-005	Retirement Medical - RHSP	.00	7,620.55	9,620.00	7,157.61	9,880.00	9,880.00	
724-010	Gun Allowance	5,950.00	5,950.00	5,950.00	5,950.00	4,950.00	4,950.00	
	FRINGE BENEFITS Totals	$686,895.33	$664,443.36	$623,321.00	$435,778.66	$586,912.00	$586,912.00	
	SUPPLIES							
728-000	Office Supplies	21,873.37	11,490.44	27,000.00	12,226.51	27,000.00	27,000.00	
739-000	COVID-19 Supplies	1,557.00	.00	.00	.00	.00	.00	
741-000	Ammunition	108,684.54	48,739.55	127,000.00	26,064.82	54,000.00	54,000.00	
742-000	Blanket-Medical	4,012.53	3,985.25	8,000.00	3,378.74	8,000.00	8,000.00	
756-000	Miscellaneous	9,356.04	999.70	1,000.00	942.52	1,000.00	1,000.00	
759-000	Photo Supplies	662.87	.00	4,000.00	2,890.12	4,000.00	4,000.00	
761-000	Prisoner Meals	17,124.11	26,798.56	20,000.00	22,563.98	22,000.00	22,000.00	
761-300	Prisoner Medical	10,163.53	10,453.97	20,000.00	11,450.62	20,000.00	20,000.00	
761-400	Prisoner Housing	211,299.22	231,926.96	300,000.00	240,492.36	315,000.00	315,000.00	
761-405	Inmate Reimbursement	.00	(117.99)	(3,000.00)	.00	.00	.00	
766-000	Tools And Supplies	1,463.37	654.34	1,500.00	886.49	1,500.00	1,500.00	
768-000	Uniform Allowance	5,675.00	2,395.05	2,625.00	2,725.00	2,250.00	2,250.00	
768-010	Uniform Purchases	.00	.00	.00	.00	.00	.00	
772-000	Microfilm Services	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$391,871.58	$337,325.83	$508,125.00	$323,621.16	$454,750.00	$454,750.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **304 - POLICE ADMINISTRATION**								
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	260,509.82	180,658.04	210,000.00	163,807.67	210,000.00	210,000.00	
829-000	New Hire Expenses	47,359.29	57,577.95	70,000.00	15,225.00	60,000.00	60,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$307,869.11	$238,235.99	$280,000.00	$179,032.67	$270,000.00	$270,000.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	.00	414.45	1,600.00	424.94	1,600.00	1,600.00	
867-000	Parking Rental	597.00	567.37	1,000.00	51.00	1,000.00	1,000.00	
	TRANSPORTATION Totals	$597.00	$981.82	$2,600.00	$475.94	$2,600.00	$2,600.00	
COMMUNITY PROMOTION								
882-010	Promotional Progrm	35,385.59	46,961.68	50,000.00	17,566.27	50,000.00	50,000.00	
885-000	Public Relations	6,511.13	4,092.75	12,000.00	1,550.00	12,000.00	12,000.00	
	COMMUNITY PROMOTION Totals	$41,896.72	$51,054.43	$62,000.00	$19,116.27	$62,000.00	$62,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	10,793.54	10,315.38	11,000.00	9,714.70	11,000.00	11,000.00	
	PRINTING AND PUBLISHING Totals	$10,793.54	$10,315.38	$11,000.00	$9,714.70	$11,000.00	$11,000.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	211,394.60	191,564.70	170,000.00	130,172.86	170,000.00	170,000.00	
	PUBLIC UTILITIES Totals	$211,394.60	$191,564.70	$170,000.00	$130,172.86	$170,000.00	$170,000.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	2,895.86	3,326.30	5,000.00	341.50	5,000.00	5,000.00	
933-050	Equip Maint-Outside Rpr	25,688.23	38,549.81	30,000.00	11,682.45	30,000.00	30,000.00	
934-000	Office Equip Maint	2,000.00	342.43	3,000.00	881.00	3,000.00	3,000.00	
	REPAIRS AND MAINTENANCE Totals	$30,584.09	$42,218.54	$38,000.00	$12,904.95	$38,000.00	$38,000.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	8,086.20	23,217.18	8,375.00	5,445.60	10,050.00	10,050.00	
958-000	Dues And Subscript	8,920.23	7,082.86	9,750.00	10,968.08	12,750.00	12,750.00	
960-010	Ed/Training-Emp	7,212.24	6,479.53	7,150.00	6,986.40	7,150.00	7,150.00	
960-110	Ed/Train-Reimbursement	25,009.52	66,072.16	130,000.00	121,223.05	135,200.00	135,200.00	
	OTHER CHARGES AND SERVICES Totals	$49,228.19	$102,851.73	$155,275.00	$144,623.13	$165,150.00	$165,150.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	152,268.70	16,335.00	61,460.00	35,484.93	5,250.00	5,250.00	
974-000	Land Improvement	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	25,610.36	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$177,879.06	$16,335.00	$61,460.00	$35,484.93	$5,250.00	$5,250.00	
	Department **304 - POLICE ADMINISTRATION** Totals	$3,003,611.95	$2,825,094.11	$3,050,501.00	$2,163,021.98	$2,967,395.00	$2,967,395.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**306 - POLICE DATA PROCESSING**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	312,044.51	333,647.05	336,939.00	246,224.81	340,039.00	340,039.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	56,091.68	48,816.38	40,000.00	39,327.65	40,000.00	40,000.00	
710-000	Education Premium	.00	.00	750.00	750.00	750.00	750.00	
711-000	Merit Pay	.00	500.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$368,136.19	$382,963.43	$377,689.00	$286,302.46	$380,789.00	$380,789.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	27,665.80	28,533.18	29,303.00	21,104.46	29,610.00	29,610.00	
717-000	Holiday And Longev	4,732.16	5,394.64	5,171.00	.00	6,076.00	6,076.00	
719-000	Medical Pmt	55,710.50	72,635.56	69,043.00	49,730.08	66,257.00	66,257.00	
719-005	Employee Med Co-Pay	(6,102.45)	(9,591.90)	(10,450.00)	(6,906.54)	(8,530.00)	(8,530.00)	
720-000	Life Insurance	1,354.32	1,426.97	1,558.00	1,104.84	1,575.00	1,575.00	
722-000	Retirement DB - Legacy	11,729.04	20,325.96	25,196.00	25,196.04	17,679.00	17,679.00	
722-050	Retirement DB - New	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	35,581.76	42,616.72	43,030.00	30,944.28	43,591.00	43,591.00	
724-000	Retirement Medical - VEBA	9,494.84	31,616.37	7,545.00	7,545.00	7,448.00	7,448.00	
724-005	Retirement Medical - RHSP	.00	8,883.96	9,620.00	7,030.00	9,620.00	9,620.00	
724-010	Gun Allowance	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$140,165.97	$201,841.46	$180,016.00	$135,748.16	$173,326.00	$173,326.00	
SUPPLIES								
728-000	Office Supplies	2,734.44	1,862.50	3,000.00	761.91	3,000.00	3,000.00	
728-727	Forensic Comp Supply	28,552.01	20,488.13	30,000.00	24,925.53	40,000.00	40,000.00	
729-000	Computer Supplies	33,329.15	22,199.36	35,000.00	16,772.01	35,000.00	35,000.00	
756-000	Miscellaneous	3,306.48	3,567.06	4,300.00	.00	4,300.00	4,300.00	
766-000	Tools And Supplies	2,339.66	153.86	3,000.00	396.47	3,000.00	3,000.00	
768-000	Uniform Allowance	787.50	187.50	188.00	187.50	188.00	188.00	
	SUPPLIES Totals	$71,049.24	$48,458.41	$75,488.00	$43,043.42	$85,488.00	$85,488.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
851-010	Comp Hardware Maint	31,537.56	39,272.86	70,000.00	37,547.60	70,000.00	70,000.00	
851-020	Comp Software Maint	101,984.51	124,919.51	134,500.00	87,667.99	134,500.00	134,500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$133,522.07	$164,192.37	$204,500.00	$125,215.59	$204,500.00	$204,500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	14,314.20	29,954.93	37,200.00	13,948.26	37,200.00	37,200.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**306 - POLICE DATA PROCESSING**							
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	8,258.00	13,265.00	15,000.00	4,705.00	15,000.00	15,000.00	
	OTHER CHARGES AND SERVICES Totals	$22,572.20	$43,219.93	$52,200.00	$18,653.26	$52,200.00	$52,200.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	289,708.95	22,900.35	140,500.00	55,997.55	94,300.00	94,300.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	(23,600.00)	94,939.56	6,000.00	354.82	30,000.00	30,000.00	
	CAPITAL OUTLAY Totals	$266,108.95	$117,839.91	$146,500.00	$56,352.37	$124,300.00	$124,300.00	
	Department **306 - POLICE DATA PROCESSING** Totals	$1,001,554.62	$958,515.51	$1,036,393.00	$665,315.26	$1,020,603.00	$1,020,603.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **307 - DETECTIVE BUREAU**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,753,335.13	1,774,227.90	2,074,018.00	1,421,569.55	2,129,176.00	2,129,176.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	2,175.18	941.74	1,000.00	1,500.12	8,000.00	8,000.00	
709-000	Overtime	170,827.86	157,095.94	180,000.00	141,852.05	180,000.00	180,000.00	
710-000	Education Premium	32,850.00	22,050.00	16,200.00	21,150.00	16,200.00	16,200.00	
711-000	Merit Pay	33,345.00	21,845.00	19,845.00	35,275.00	19,845.00	19,845.00	
	PERSONNEL SERVICES Totals	$1,992,533.17	$1,976,160.58	$2,291,063.00	$1,621,346.72	$2,353,221.00	$2,353,221.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	155,169.86	152,767.55	184,222.00	121,745.88	188,781.00	188,781.00	
717-000	Holiday And Longev	97,267.64	105,934.64	103,770.00	22,608.58	101,832.00	101,832.00	
719-000	Medical Pmt	288,776.00	311,850.16	353,876.00	240,202.72	336,634.00	336,634.00	
719-005	Employee Med Co-Pay	(52,903.22)	(56,614.68)	(66,077.00)	(47,944.14)	(75,676.00)	(75,676.00)	
720-000	Life Insurance	7,517.84	7,637.40	9,473.00	6,541.81	9,801.00	9,801.00	
722-000	Retirement DB - Legacy	164,983.93	129,012.01	149,765.00	149,547.49	149,437.00	149,437.00	
722-050	Retirement DB - New	155,235.41	133,293.82	170,861.00	140,640.83	222,555.00	222,555.00	
723-000	Retirement DC	103,601.30	128,984.59	139,166.00	83,362.38	116,079.00	116,079.00	
724-000	Retirement Medical - VEBA	224,312.29	266,646.09	150,991.00	150,991.08	218,036.00	218,036.00	
724-005	Retirement Medical - RHSP	.00	33,001.80	43,420.00	30,442.70	46,020.00	46,020.00	
724-010	Gun Allowance	8,193.86	6,950.00	5,950.00	4,061.11	4,950.00	4,950.00	
	FRINGE BENEFITS Totals	$1,152,154.91	$1,219,463.38	$1,245,417.00	$902,200.44	$1,318,449.00	$1,318,449.00	
SUPPLIES								
728-030	Crime Prev Supply	7,394.92	4,868.55	8,000.00	.00	8,000.00	8,000.00	
756-000	Miscellaneous	14,377.15	8,304.97	22,390.00	4,898.46	22,390.00	22,390.00	
768-000	Uniform Allowance	16,748.34	6,461.17	7,350.00	6,484.99	7,725.00	7,725.00	
768-010	Uniform Purchases	4,527.47	3,213.95	5,500.00	4,056.08	5,500.00	5,500.00	
	SUPPLIES Totals	$43,047.88	$22,848.64	$43,240.00	$15,439.53	$43,615.00	$43,615.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	15,888.96	16,048.95	16,000.00	9,049.13	16,000.00	16,000.00	
	OTHER CHARGES AND SERVICES Totals	$15,888.96	$16,048.95	$16,000.00	$9,049.13	$16,000.00	$16,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	13,067.95	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	35,557.00	.00	.00	.00	.00	.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**307 - DETECTIVE BUREAU**							
CAPITAL OUTLAY								
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	6,500.00	6,500.00	
	CAPITAL OUTLAY Totals	$48,624.95	$0.00	$0.00	$0.00	$6,500.00	$6,500.00	
	Department **307 - DETECTIVE BUREAU** Totals	$3,252,249.87	$3,234,521.55	$3,595,720.00	$2,548,035.82	$3,737,785.00	$3,737,785.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**309 - AUTOMOTIVE SERVICE**							
SUPPLIES								
751-000	Gas And Oil	349,310.18	342,782.97	325,000.00	15,648.87	325,000.00	325,000.00	
	SUPPLIES Totals	$349,310.18	$342,782.97	$325,000.00	$15,648.87	$325,000.00	$325,000.00	
REPAIRS AND MAINTENANCE								
939-000	Vehicle Maint	203,751.12	249,632.76	210,000.00	209,835.37	273,000.00	273,000.00	
939-200	Vehicle Upfitting	127,136.42	157,251.40	86,150.00	70,823.87	86,150.00	86,150.00	
	REPAIRS AND MAINTENANCE Totals	$330,887.54	$406,884.16	$296,150.00	$280,659.24	$359,150.00	$359,150.00	
	Department **309 - AUTOMOTIVE SERVICE** Totals	$680,197.72	$749,667.13	$621,150.00	$296,308.11	$684,150.00	$684,150.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**310 - POLICE COMMUNICATIONS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	599,138.96	605,109.64	649,181.00	403,655.17	644,500.00	644,500.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,191.77	1,008.41	1,000.00	666.72	3,000.00	3,000.00	
709-000	Overtime	30,416.88	22,772.09	14,000.00	19,533.14	14,000.00	14,000.00	
710-000	Education Premium	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	
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	$635,372.61	$633,515.14	$668,806.00	$428,480.03	$666,125.00	$666,125.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	47,810.28	47,518.80	52,025.00	31,605.02	51,797.00	51,797.00	
717-000	Holiday And Longev	9,125.76	9,866.32	9,572.00	.00	9,776.00	9,776.00	
719-000	Medical Pmt	84,978.80	84,923.29	166,206.00	50,031.66	151,852.00	151,852.00	
719-005	Employee Med Co-Pay	(13,019.48)	(15,182.79)	(19,294.00)	(11,952.92)	(41,903.00)	(41,903.00)	
720-000	Life Insurance	2,062.08	2,120.40	2,571.00	1,570.32	3,067.00	3,067.00	
722-000	Retirement DB - Legacy	17,293.92	28,754.04	37,328.00	37,328.04	24,188.00	24,188.00	
722-050	Retirement DB - New	21,358.46	8,630.32	.00	.00	.00	.00	
723-000	Retirement DC	36,931.96	54,196.34	69,606.00	42,210.34	81,736.00	81,736.00	
724-000	Retirement Medical - VEBA	49,877.80	44,316.97	10,616.00	10,616.04	10,202.00	10,202.00	
724-005	Retirement Medical - RHSP	.00	12,870.00	16,380.00	9,356.96	21,060.00	21,060.00	
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	$257,419.58	$279,013.69	$346,010.00	$171,765.46	$312,775.00	$312,775.00	
SUPPLIES								
728-000	Office Supplies	1,536.21	.00	3,000.00	.00	3,000.00	3,000.00	
756-000	Miscellaneous	722.00	51.98	1,000.00	.00	1,000.00	1,000.00	
766-000	Tools And Supplies	.00	.00	500.00	.00	500.00	500.00	
768-000	Uniform Allowance	1,287.50	687.50	688.00	587.50	188.00	188.00	
	SUPPLIES Totals	$3,545.71	$739.48	$5,188.00	$587.50	$4,688.00	$4,688.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
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								
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								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	895.00	180.00	2,500.00	.00	2,500.00	2,500.00	
	OTHER CHARGES AND SERVICES Totals	$895.00	$180.00	$2,500.00	$0.00	$2,500.00	$2,500.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **310 - POLICE COMMUNICATIONS**								
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	3,000.00	3,000.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	
	Department **310 - POLICE COMMUNICATIONS** Totals	$897,232.90	$913,448.31	$1,022,504.00	$600,832.99	$989,088.00	$989,088.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council	
Fund	**101 - GENERAL FUND**								
EXPENSE									
Department	**313 - CROSSING GUARDS**								
PERSONNEL SERVICES									
702-000	Salaries And Wages	67,650.00	67,761.00	75,000.00	38,385.00	75,000.00	75,000.00		
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00		
	PERSONNEL SERVICES Totals	$67,650.00	$67,761.00	$75,000.00	$38,385.00	$75,000.00	$75,000.00		
FRINGE BENEFITS									
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00		
715-000	FICA	5,175.32	5,183.78	5,738.00	2,936.41	5,738.00	5,738.00		
	FRINGE BENEFITS Totals	$5,175.32	$5,183.78	$5,738.00	$2,936.41	$5,738.00	$5,738.00		
SUPPLIES									
768-010	Uniform Purchases	.00	.00	500.00	.00	500.00	500.00		
	SUPPLIES Totals	$0.00	$0.00	$500.00	$0.00	$500.00	$500.00		
OTHER CHARGES AND SERVICES									
960-010	Ed/Training-Emp	203.48	.00	250.00	227.70	250.00	250.00		
	OTHER CHARGES AND SERVICES Totals	$203.48	$0.00	$250.00	$227.70	$250.00	$250.00		
	Department **313 - CROSSING GUARDS** Totals	$73,028.80	$72,944.78	$81,488.00	$41,549.11	$81,488.00	$81,488.00		

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**316 - SCHOOL LIAISON**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	309,044.65	341,743.06	351,716.00	254,032.81	367,670.00	367,670.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	28,156.02	29,102.04	18,000.00	17,015.13	18,000.00	18,000.00	
710-000	Education Premium	3,150.00	9,150.00	3,150.00	3,150.00	3,150.00	3,150.00	
711-000	Merit Pay	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	
	PERSONNEL SERVICES Totals	$342,830.67	$382,475.10	$375,346.00	$276,677.94	$391,300.00	$391,300.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	26,369.42	29,218.51	30,304.00	19,950.14	31,563.00	31,563.00	
717-000	Holiday And Longev	17,709.60	20,604.56	19,836.00	.00	20,334.00	20,334.00	
719-000	Medical Pmt	63,426.12	74,507.35	75,104.00	56,448.64	77,386.00	77,386.00	
719-005	Employee Med Co-Pay	(13,362.18)	(15,791.28)	(15,296.00)	(14,037.76)	(19,403.00)	(19,403.00)	
720-000	Life Insurance	1,319.76	1,483.20	1,614.00	1,136.16	1,670.00	1,670.00	
722-000	Retirement DB - Legacy	30,840.00	26,148.96	25,805.00	25,805.04	18,296.00	18,296.00	
722-050	Retirement DB - New	29,873.07	29,976.17	31,302.00	22,114.94	33,922.00	33,922.00	
723-000	Retirement DC	21,682.04	26,459.42	26,994.00	18,775.38	27,905.00	27,905.00	
724-000	Retirement Medical - VEBA	28,701.40	55,416.30	28,532.00	28,532.04	28,196.00	28,196.00	
724-005	Retirement Medical - RHSP	.00	7,200.00	7,800.00	5,700.00	7,800.00	7,800.00	
724-010	Gun Allowance	950.00	950.00	950.00	950.00	950.00	950.00	
	FRINGE BENEFITS Totals	$207,509.23	$256,173.19	$232,945.00	$165,374.58	$228,619.00	$228,619.00	
SUPPLIES								
756-000	Miscellaneous	.00	.00	500.00	.00	500.00	500.00	
768-000	Uniform Allowance	2,400.00	.00	.00	.00	.00	.00	
768-010	Uniform Purchases	671.91	155.98	3,000.00	.00	3,000.00	3,000.00	
	SUPPLIES Totals	$3,071.91	$155.98	$3,500.00	$0.00	$3,500.00	$3,500.00	
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	.00	88.00	2,600.00	.00	2,600.00	2,600.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$88.00	$2,600.00	$0.00	$2,600.00	$2,600.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	18,080.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$18,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **316 - SCHOOL LIAISON** Totals	$571,491.81	$638,892.27	$614,391.00	$442,052.52	$626,019.00	$626,019.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**318 - OFFICE OF EMERG PREP**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	95,595.17	97,945.32	101,338.00	75,299.76	101,338.00	101,338.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
709-000	Overtime	.00	.00	.00	.00	.00	.00	
710-000	Education Premium	.00	.00	.00	.00	.00	.00	
711-000	Merit Pay	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$95,595.17	$97,945.32	$101,338.00	$75,299.76	$101,338.00	$101,338.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	7,181.10	7,357.06	7,752.00	5,644.55	7,829.00	7,829.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	210.12	1,133.82	1,743.00	1,440.57	1,887.00	1,887.00	
719-005	Employee Med Co-Pay	.00	(42.57)	(19.00)	(140.49)	(215.00)	(215.00)	
720-000	Life Insurance	295.20	385.20	462.00	218.88	462.00	462.00	
722-000	Retirement DB - Legacy	2,079.96	6,291.96	7,624.00	7,623.96	5,123.00	5,123.00	
722-050	Retirement DB - New	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	10,288.50	11,753.40	12,161.00	9,036.00	12,161.00	12,161.00	
724-000	Retirement Medical - VEBA	2,340.12	8,443.08	.00	.09	.00	.00	
724-005	Retirement Medical - RHSP	.00	2,145.00	2,340.00	1,755.00	2,340.00	2,340.00	
724-010	Gun Allowance	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$22,395.00	$37,466.95	$32,063.00	$25,578.56	$29,587.00	$29,587.00	
SUPPLIES								
728-000	Office Supplies	.00	174.00	700.00	22.16	700.00	700.00	
730-000	Postage	.00	.00	.00	.00	.00	.00	
756-000	Miscellaneous	1,838.77	1,512.92	2,000.00	199.00	2,000.00	2,000.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$1,838.77	$1,686.92	$2,700.00	$221.16	$2,700.00	$2,700.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	17,017.32	14,921.44	22,300.00	18,085.21	24,600.00	24,600.00	
853-000	Telephone	10,329.58	10,045.47	11,000.00	7,131.38	11,000.00	11,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$27,346.90	$24,966.91	$33,300.00	$25,216.59	$35,600.00	$35,600.00	
TRANSPORTATION								
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								
904-000	Printing	.00	375.00	1,500.00	.00	1,500.00	1,500.00	
	PRINTING AND PUBLISHING Totals	$0.00	$375.00	$1,500.00	$0.00	$1,500.00	$1,500.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**318 - OFFICE OF EMERG PREP**							
PUBLIC UTILITIES								
921-000	Electric	845.91	1,119.96	700.00	770.63	700.00	700.00	
	PUBLIC UTILITIES Totals	$845.91	$1,119.96	$700.00	$770.63	$700.00	$700.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	8,125.00	421.20	10,225.00	.00	10,225.00	10,225.00	
	REPAIRS AND MAINTENANCE Totals	$8,125.00	$421.20	$10,225.00	$0.00	$10,225.00	$10,225.00	
OTHER CHARGES AND SERVICES								
958-000	Dues And Subscript	.00	.00	100.00	.00	100.00	100.00	
960-010	Ed/Training-Emp	695.00	2,217.26	2,500.00	1,423.29	2,500.00	2,500.00	
	OTHER CHARGES AND SERVICES Totals	$695.00	$2,217.26	$2,600.00	$1,423.29	$2,600.00	$2,600.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	2,570.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	14,000.00	14,000.00	
	CAPITAL OUTLAY Totals	$2,570.00	$0.00	$0.00	$0.00	$14,000.00	$14,000.00	
	Department **318 - OFFICE OF EMERG PREP** Totals	$159,411.75	$166,199.52	$184,426.00	$128,509.99	$198,250.00	$198,250.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**319 - RESERVE POL/SPECIAL EVENT**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	232,997.25	268,056.33	253,421.00	204,980.15	256,520.00	256,520.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	103,127.63	125,257.14	90,000.00	111,004.18	90,000.00	90,000.00	
710-000	Education Premium	900.00	900.00	900.00	900.00	900.00	900.00	
711-000	Merit Pay	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	
712-000	Wage Reimb-Other	(5,375.10)	(8,653.16)	(27,400.00)	(6,740.87)	(27,800.00)	(27,800.00)	
	PERSONNEL SERVICES Totals	$334,129.78	$388,040.31	$319,401.00	$312,623.46	$322,100.00	$322,100.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	26,032.40	30,066.09	27,113.00	23,912.85	27,362.00	27,362.00	
717-000	Holiday And Longev	6,324.72	6,894.64	6,671.00	.00	6,826.00	6,826.00	
719-000	Medical Pmt	22,570.28	24,272.10	23,069.00	17,944.48	24,483.00	24,483.00	
719-005	Employee Med Co-Pay	(1,591.89)	(2,309.10)	(2,450.00)	(2,493.96)	(3,769.00)	(3,769.00)	
720-000	Life Insurance	364.69	390.23	406.00	292.66	423.00	423.00	
722-000	Retirement DB - Legacy	7,211.04	6,021.00	7,311.00	7,311.00	5,049.00	5,049.00	
722-050	Retirement DB - New	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	11,714.32	14,037.36	13,786.00	9,613.65	14,242.00	14,242.00	
724-000	Retirement Medical - VEBA	22,065.43	12,614.04	8,084.00	8,084.04	7,781.00	7,781.00	
724-005	Retirement Medical - RHSP	.00	207.57	.00	190.37	.00	.00	
724-010	Gun Allowance	950.00	950.00	950.00	950.00	950.00	950.00	
	FRINGE BENEFITS Totals	$95,640.99	$93,143.93	$84,940.00	$65,805.09	$83,347.00	$83,347.00	
SUPPLIES								
766-000	Tools And Supplies	326.00	460.58	500.00	.00	500.00	500.00	
768-000	Uniform Allowance	600.00	.00	.00	.00	.00	.00	
768-010	Uniform Purchases	2,266.67	616.15	6,000.00	189.70	6,000.00	6,000.00	
	SUPPLIES Totals	$3,192.67	$1,076.73	$6,500.00	$189.70	$6,500.00	$6,500.00	
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	1,240.00	3,567.00	4,000.00	460.00	4,000.00	4,000.00	
	OTHER CHARGES AND SERVICES Totals	$1,240.00	$3,567.00	$4,000.00	$460.00	$4,000.00	$4,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
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	$434,203.44	$485,827.97	$414,841.00	$379,078.25	$415,947.00	$415,947.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **325 - POLICE PATROL BUREAU**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	6,993,968.57	7,773,978.91	9,132,458.00	5,594,796.18	9,504,910.00	9,504,910.00	
702-100	Vacancy Adj-Wages	.00	.00	(500,000.00)	.00	(450,000.00)	(450,000.00)	
707-000	Alternate Payments	20,384.97	18,318.13	19,000.00	10,167.48	21,000.00	21,000.00	
709-000	Overtime	584,634.10	737,949.37	550,000.00	560,895.24	550,000.00	550,000.00	
710-000	Education Premium	58,403.69	74,900.00	44,400.00	62,426.39	41,850.00	41,850.00	
711-000	Merit Pay	45,820.00	46,495.00	45,495.00	43,295.00	45,495.00	45,495.00	
712-000	Wage Reimb-Other	.00	(15,243.42)	.00	.00	.00	.00	
712-260	Wage Reimb - MIDC Grant	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$7,703,211.33	$8,636,397.99	$9,291,353.00	$6,271,580.29	$9,713,255.00	$9,713,255.00	
FRINGE BENEFITS								
713-260	Benef Reimb - MIDC Grant	.00	.00	.00	.00	.00	.00	
714-100	Vacancy Adj-Benefits	.00	.00	(250,000.00)	.00	(225,000.00)	(225,000.00)	
715-000	FICA	599,888.14	665,778.94	787,009.00	461,802.04	816,550.00	816,550.00	
717-000	Holiday And Longev	391,076.91	455,650.84	457,728.00	20,576.88	474,654.00	474,654.00	
719-000	Medical Pmt	1,211,504.53	1,438,912.04	1,674,280.00	1,017,335.55	1,728,243.00	1,728,243.00	
719-005	Employee Med Co-Pay	(187,288.21)	(229,475.72)	(298,311.00)	(177,634.85)	(346,217.00)	(346,217.00)	
720-000	Life Insurance	31,006.08	33,953.11	42,284.00	25,740.92	43,839.00	43,839.00	
722-000	Retirement DB - Legacy	415,448.05	420,710.04	518,540.00	518,540.16	353,528.00	353,528.00	
722-050	Retirement DB - New	865,711.71	919,512.54	1,089,989.00	702,523.62	1,284,677.00	1,284,677.00	
723-000	Retirement DC	240,002.07	315,947.69	400,930.00	202,663.80	342,467.00	342,467.00	
724-000	Retirement Medical - VEBA	467,270.00	856,148.60	501,072.00	501,441.76	462,138.00	462,138.00	
724-005	Retirement Medical - RHSP	.00	216,998.28	275,340.00	171,619.37	281,840.00	281,840.00	
724-010	Gun Allowance	9,313.74	7,958.23	8,000.00	7,000.00	7,000.00	7,000.00	
	FRINGE BENEFITS Totals	$4,043,933.02	$5,102,094.59	$5,206,861.00	$3,451,609.25	$5,223,719.00	$5,223,719.00	
SUPPLIES								
756-000	Miscellaneous	1,489.82	1,405.47	1,500.00	913.11	1,500.00	1,500.00	
767-000	Police Supplies	49,913.79	40,946.59	50,000.00	24,692.20	50,000.00	50,000.00	
767-010	SWAT Supplies	18,084.28	29,982.99	20,000.00	9,199.00	20,000.00	20,000.00	
768-000	Uniform Allowance	60,731.00	9,970.47	13,725.00	4,909.99	13,350.00	13,350.00	
768-010	Uniform Purchases	100,849.47	108,720.13	125,000.00	85,450.96	125,000.00	125,000.00	
	SUPPLIES Totals	$231,068.36	$191,025.65	$210,225.00	$125,165.26	$209,850.00	$209,850.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	212,568.44	550,000.00	588,000.00	546,677.00	588,000.00	588,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$212,568.44	$550,000.00	$588,000.00	$546,677.00	$588,000.00	$588,000.00	
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	58,128.98	74,318.49	70,000.00	46,843.13	70,000.00	70,000.00	
	OTHER CHARGES AND SERVICES Totals	$58,128.98	$74,318.49	$70,000.00	$46,843.13	$70,000.00	$70,000.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **325 - POLICE PATROL BUREAU**								
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	1,000,000.00	.00	9,000.00	.00	31,200.00	31,200.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	178,431.00	282,155.00	505,000.00	444,504.00	342,000.00	342,000.00	
987-000	Cap Outlay-Other Eqp	.00	(28,140.27)	.00	.00	24,250.00	24,250.00	
	CAPITAL OUTLAY Totals	$1,178,431.00	$254,014.73	$514,000.00	$444,504.00	$397,450.00	$397,450.00	
	Department **325 - POLICE PATROL BUREAU** Totals	$13,427,341.13	$14,807,851.45	$15,880,439.00	$10,886,378.93	$16,202,274.00	$16,202,274.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**329 - INTELLIGENCE BUREAU**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,065,130.47	1,243,845.30	1,410,021.00	938,902.30	1,467,448.00	1,467,448.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	3,350.26	2,033.50	2,000.00	666.72	1,000.00	1,000.00	
709-000	Overtime	216,973.06	214,825.73	225,000.00	179,777.84	225,000.00	225,000.00	
710-000	Education Premium	13,800.00	3,750.00	8,850.00	6,150.00	7,200.00	7,200.00	
711-000	Merit Pay	23,225.00	16,500.00	13,975.00	15,475.00	13,975.00	13,975.00	
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$1,322,478.79	$1,480,954.53	$1,659,846.00	$1,140,971.86	$1,714,623.00	$1,714,623.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	103,669.26	112,927.33	133,299.00	83,655.34	137,490.00	137,490.00	
717-000	Holiday And Longev	67,621.44	68,236.24	75,654.00	.00	75,762.00	75,762.00	
719-000	Medical Pmt	168,468.84	223,408.22	254,107.00	207,103.55	321,875.00	321,875.00	
719-005	Employee Med Co-Pay	(26,755.81)	(33,081.65)	(43,200.00)	(37,491.82)	(63,987.00)	(63,987.00)	
720-000	Life Insurance	4,596.84	5,400.72	6,482.00	4,229.02	6,737.00	6,737.00	
722-000	Retirement DB - Legacy	77,034.94	80,212.00	121,282.00	121,281.96	67,655.00	67,655.00	
722-050	Retirement DB - New	105,072.35	93,015.70	125,943.00	73,766.01	141,225.00	141,225.00	
723-000	Retirement DC	49,367.41	88,687.80	86,536.00	66,396.06	105,319.00	105,319.00	
724-000	Retirement Medical - VEBA	74,315.52	167,991.34	129,954.00	130,124.63	100,271.00	100,271.00	
724-005	Retirement Medical - RHSP	.00	29,750.81	36,400.00	23,709.24	36,140.00	36,140.00	
724-010	Gun Allowance	1,131.62	.00	2,000.00	1,000.00	2,000.00	2,000.00	
	FRINGE BENEFITS Totals	$624,522.41	$836,548.51	$928,457.00	$673,773.99	$930,487.00	$930,487.00	
SUPPLIES								
756-000	Miscellaneous	20,000.00	12,000.00	12,000.00	6,000.00	12,000.00	12,000.00	
768-000	Uniform Allowance	11,506.52	4,825.00	4,975.00	4,975.00	4,875.00	4,875.00	
	SUPPLIES Totals	$31,506.52	$16,825.00	$16,975.00	$10,975.00	$16,875.00	$16,875.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	84.94	.00	340.00	63.50	340.00	340.00	
	REPAIRS AND MAINTENANCE Totals	$84.94	$0.00	$340.00	$63.50	$340.00	$340.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	1,681.20	560.40	1,800.00	.00	1,800.00	1,800.00	
960-010	Ed/Training-Emp	1,821.75	1,784.26	2,000.00	1,187.00	2,000.00	2,000.00	
	OTHER CHARGES AND SERVICES Totals	$3,502.95	$2,344.66	$3,800.00	$1,187.00	$3,800.00	$3,800.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**329 - INTELLIGENCE BUREAU**							
CAPITAL OUTLAY								
985-000	Cap Outlay-Vehicles	174,791.00	242,402.00	350,000.00	308,979.00	260,000.00	260,000.00	
	CAPITAL OUTLAY Totals	$174,791.00	$242,402.00	$350,000.00	$308,979.00	$260,000.00	$260,000.00	
	Department **329 - INTELLIGENCE BUREAU** Totals	$2,156,886.61	$2,579,074.70	$2,959,418.00	$2,135,950.35	$2,926,125.00	$2,926,125.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**336 - FIRE ADMINISTRATION**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	599,413.57	623,256.75	630,510.00	476,299.24	673,234.00	673,234.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,008.42	175.01	.00	.00	.00	.00	
709-000	Overtime	74,902.03	75,088.49	60,000.00	48,226.68	60,000.00	60,000.00	
710-000	Education Premium	4,950.00	4,950.00	4,950.00	.00	4,950.00	4,950.00	
710-050	EMT/ALS Bonus	9,600.12	9,600.12	9,600.00	7,200.09	9,600.00	9,600.00	
711-000	Merit Pay	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$689,874.14	$713,070.37	$705,060.00	$531,726.01	$747,784.00	$747,784.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	53,328.63	54,833.52	56,567.00	39,309.27	59,832.00	59,832.00	
717-000	Holiday And Longev	28,643.74	27,946.56	27,947.00	.00	30,833.00	30,833.00	
719-000	Medical Pmt	95,628.06	119,063.11	122,058.00	88,023.17	118,207.00	118,207.00	
719-005	Employee Med Co-Pay	(14,786.97)	(17,647.40)	(17,093.00)	(13,201.14)	(16,956.00)	(16,956.00)	
720-000	Life Insurance	2,508.48	2,664.00	2,875.00	2,093.40	3,060.00	3,060.00	
722-000	Retirement DB - Legacy	31,390.95	52,278.96	51,701.00	51,701.04	32,556.00	32,556.00	
722-050	Retirement DB - New	72,262.17	68,250.68	72,365.00	52,861.45	76,720.00	76,720.00	
723-000	Retirement DC	25,818.60	29,584.00	30,173.00	21,856.39	30,173.00	30,173.00	
724-000	Retirement Medical - VEBA	87,062.62	52,760.57	6,260.00	6,260.42	5,870.00	5,870.00	
724-005	Retirement Medical - RHSP	.00	4,320.00	4,680.00	3,420.00	4,680.00	4,680.00	
724-006	Retirement Medical-MERP	.00	.00	.00	.00	.00	.00	
724-020	Food & Clothing Allow	5,800.00	4,800.00	6,425.00	3,000.00	3,500.00	3,500.00	
	FRINGE BENEFITS Totals	$387,656.28	$398,854.00	$363,958.00	$255,324.00	$348,475.00	$348,475.00	
SUPPLIES								
728-000	Office Supplies	9,354.55	4,174.65	5,500.00	1,412.68	5,500.00	5,500.00	
729-000	Computer Supplies	16,226.63	970.74	1,500.00	1,246.27	1,500.00	1,500.00	
768-000	Uniform Allowance	1,800.00	600.00	700.00	600.00	700.00	700.00	
778-000	Equip Maint Supply	1,515.23	.00	2,000.00	.00	2,000.00	2,000.00	
	SUPPLIES Totals	$28,896.41	$5,745.39	$9,700.00	$3,258.95	$9,700.00	$9,700.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	1,200.00	2,400.00	2,500.00	1,800.00	2,500.00	2,500.00	
818-336	Cont Ser-EMT Billing	214,639.84	192,922.95	225,000.00	147,115.74	225,000.00	225,000.00	
832-000	Mutual Aid Pact	18,510.72	18,510.72	27,550.00	27,383.75	27,550.00	27,550.00	
851-020	Comp Software Maint	82,220.21	61,920.06	85,969.00	37,111.76	85,969.00	85,969.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$316,570.77	$275,753.73	$341,019.00	$213,411.25	$341,019.00	$341,019.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**336 - FIRE ADMINISTRATION**							
TRANSPORTATION								
864-010	Travel/Ed-Emp	883.35	975.82	2,000.00	3,879.67	2,000.00	2,000.00	
	TRANSPORTATION Totals	$883.35	$975.82	$2,000.00	$3,879.67	$2,000.00	$2,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	4,658.65	4,127.61	9,450.00	5,761.98	9,450.00	9,450.00	
	PRINTING AND PUBLISHING Totals	$4,658.65	$4,127.61	$9,450.00	$5,761.98	$9,450.00	$9,450.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	18,724.04	16,950.96	29,000.00	10,877.83	29,000.00	29,000.00	
	REPAIRS AND MAINTENANCE Totals	$18,724.04	$16,950.96	$29,000.00	$10,877.83	$29,000.00	$29,000.00	
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	2,606.27	4,641.06	4,690.00	2,497.61	4,690.00	4,690.00	
960-025	Ed/Training-Safety	21,811.64	21,908.89	27,500.00	22,115.21	27,500.00	27,500.00	
	OTHER CHARGES AND SERVICES Totals	$24,417.91	$26,549.95	$32,190.00	$24,612.82	$32,190.00	$32,190.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
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 **336 - FIRE ADMINISTRATION** Totals	$1,471,681.55	$1,442,027.83	$1,492,377.00	$1,048,852.51	$1,519,618.00	$1,519,618.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**338 - FIRE FIGHTING**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	6,314,690.48	6,589,453.77	6,968,229.00	5,191,504.61	7,740,574.00	7,740,574.00	
702-100	Vacancy Adj-Wages	.00	.00	(20,000.00)	.00	.00	.00	
707-000	Alternate Payments	3,475.28	4,025.32	6,000.00	3,166.92	5,000.00	5,000.00	
709-000	Overtime	1,067,928.26	856,829.90	850,000.00	702,396.24	850,000.00	850,000.00	
710-000	Education Premium	65,400.00	67,950.00	64,800.00	.00	71,550.00	71,550.00	
710-050	EMT/ALS Bonus	253,869.84	254,136.51	265,600.00	189,335.70	252,800.00	252,800.00	
711-000	Merit Pay	.00	.00	.00	1,500.00	.00	.00	
	PERSONNEL SERVICES Totals	$7,705,363.86	$7,772,395.50	$8,134,629.00	$6,087,903.47	$8,919,924.00	$8,919,924.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	(10,000.00)	.00	.00	.00	
715-000	FICA	591,388.78	597,067.15	664,429.00	444,762.65	722,692.00	722,692.00	
717-000	Holiday And Longev	389,305.00	387,759.54	403,911.00	1,166.72	444,029.00	444,029.00	
719-000	Medical Pmt	1,417,967.18	1,545,542.15	1,519,394.00	1,149,613.85	1,637,072.00	1,637,072.00	
719-005	Employee Med Co-Pay	(208,547.78)	(221,338.92)	(219,224.00)	(174,184.97)	(252,434.00)	(252,434.00)	
720-000	Life Insurance	28,557.00	29,463.84	32,228.00	22,876.20	35,555.00	35,555.00	
722-000	Retirement DB - Legacy	407,880.98	439,386.97	534,216.00	534,216.05	356,140.00	356,140.00	
722-050	Retirement DB - New	1,124,373.03	1,012,335.19	1,091,878.00	814,600.14	1,192,889.00	1,192,889.00	
723-000	Retirement DC	101,131.22	106,982.07	123,703.00	68,622.36	125,548.00	125,548.00	
724-000	Retirement Medical - VEBA	761,098.70	664,810.44	265,889.00	265,889.02	363,666.00	363,666.00	
724-005	Retirement Medical - RHSP	.00	105,030.00	121,680.00	43,875.00	136,578.00	136,578.00	
724-006	Retirement Medical-MERP	.00	.00	.00	42,966.00	.00	.00	
724-020	Food & Clothing Allow	131,600.00	130,650.00	126,800.00	83,050.00	83,000.00	83,000.00	
	FRINGE BENEFITS Totals	$4,744,754.11	$4,797,688.43	$4,654,904.00	$3,297,453.02	$4,844,735.00	$4,844,735.00	
SUPPLIES								
739-000	COVID-19 Supplies	180.00	.00	.00	.00	.00	.00	
742-000	Blanket-Medical	177,283.21	191,125.53	184,000.00	121,883.88	211,600.00	211,600.00	
747-000	Extinguisher Rechg	1,755.25	5,726.71	4,500.00	100.00	4,500.00	4,500.00	
751-000	Gas And Oil	109,794.06	104,250.12	110,000.00	.00	110,000.00	110,000.00	
756-000	Miscellaneous	8,529.78	7,929.67	9,000.00	3,837.21	9,000.00	9,000.00	
758-000	Oxygen	5,085.66	5,879.44	5,500.00	4,930.53	5,500.00	5,500.00	
766-000	Tools And Supplies	78,178.50	98,494.46	128,422.00	59,585.35	128,422.00	128,422.00	
768-000	Uniform Allowance	110,852.79	109,978.47	110,000.00	49,413.10	110,000.00	110,000.00	
777-030	Custodial Supplies Reimb - Other	5,900.00	6,077.00	6,077.00	6,072.00	6,077.00	6,077.00	
778-000	Equip Maint Supply	111,174.62	114,009.62	124,900.00	93,896.24	124,900.00	124,900.00	
	SUPPLIES Totals	$608,733.87	$643,471.02	$682,399.00	$339,718.31	$709,999.00	$709,999.00	

Budget Worksheet Report
Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**338 - FIRE FIGHTING**							
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
817-070	Medical Eval Fire Emp	9,870.00	28,050.70	43,650.00	1,835.00	54,550.00	54,550.00	
818-000	Contractual Service	53,166.87	24,336.68	32,719.00	15,062.30	32,719.00	32,719.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$63,036.87	$52,387.38	$76,369.00	$16,897.30	$87,269.00	$87,269.00	
	TRANSPORTATION							
861-010	Auto Expense-Emp	2,176.49	2,585.60	3,500.00	1,764.50	3,500.00	3,500.00	
	TRANSPORTATION Totals	$2,176.49	$2,585.60	$3,500.00	$1,764.50	$3,500.00	$3,500.00	
	PUBLIC UTILITIES							
928-000	Heat, Light, Water	139,117.70	145,451.39	120,000.00	102,605.12	120,000.00	120,000.00	
	PUBLIC UTILITIES Totals	$139,117.70	$145,451.39	$120,000.00	$102,605.12	$120,000.00	$120,000.00	
	REPAIRS AND MAINTENANCE							
939-000	Vehicle Maint	199,038.32	194,513.55	195,500.00	195,014.19	234,600.00	234,600.00	
939-100	Vehicle Maint-Contractual	62,255.39	58,878.71	72,000.00	31,221.10	72,000.00	72,000.00	
	REPAIRS AND MAINTENANCE Totals	$261,293.71	$253,392.26	$267,500.00	$226,235.29	$306,600.00	$306,600.00	
	OTHER CHARGES AND SERVICES							
944-000	Lease Purchase Pay	16,200.00	.00	2,300.00	.00	2,300.00	2,300.00	
960-010	Ed/Training-Emp	74,375.36	84,888.23	100,100.00	57,870.75	100,100.00	100,100.00	
960-110	Ed/Train-Reimbursement	52,261.13	69,159.05	99,000.00	50,610.56	99,000.00	99,000.00	
991-500	MBA Payment	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$142,836.49	$154,047.28	$201,400.00	$108,481.31	$201,400.00	$201,400.00	
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	239,699.06	360,225.91	.00	10,404.10	.00	.00	
976-000	Cap Outlay-Bldg Imprv	100,000.00	.00	131,000.00	.00	.00	.00	
979-000	Cap Outlay-Fire Equip	73,977.55	36,773.68	72,000.00	64,154.00	308,100.00	308,100.00	
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	292,780.26	500,000.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$706,456.87	$896,999.59	$203,000.00	$74,558.10	$308,100.00	$308,100.00	
	Department **338 - FIRE FIGHTING** Totals	$14,373,769.97	$14,718,418.45	$14,343,701.00	$10,255,616.42	$15,501,527.00	$15,501,527.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**341 - FIRE PREVENTION**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	464,802.35	486,489.06	479,149.00	368,276.75	516,110.00	516,110.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	1,000.00	.00	2,000.00	2,000.00	
709-000	Overtime	25,777.15	43,106.74	27,600.00	30,147.22	27,600.00	27,600.00	
710-000	Education Premium	4,200.00	4,200.00	4,200.00	.00	4,200.00	4,200.00	
710-050	EMT/ALS Bonus	12,800.16	12,800.16	12,800.00	9,600.12	12,800.00	12,800.00	
711-000	Merit Pay	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$507,579.66	$546,595.96	$524,749.00	$408,024.09	$562,710.00	$562,710.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	40,076.61	43,293.31	43,209.00	30,269.51	45,956.00	45,956.00	
717-000	Holiday And Longev	29,683.42	32,365.12	32,172.00	.00	34,020.00	34,020.00	
719-000	Medical Pmt	76,738.26	82,454.90	77,595.00	62,846.30	85,461.00	85,461.00	
719-005	Employee Med Co-Pay	(13,050.72)	(12,833.61)	(12,406.00)	(12,375.45)	(17,755.00)	(17,755.00)	
720-000	Life Insurance	2,007.36	2,063.52	2,197.00	1,611.36	2,357.00	2,357.00	
722-000	Retirement DB - Legacy	32,682.00	35,964.96	37,239.00	37,239.00	25,454.00	25,454.00	
722-050	Retirement DB - New	83,677.21	74,462.89	76,866.00	56,489.51	80,013.00	80,013.00	
723-000	Retirement DC	6,512.72	7,412.81	7,556.00	5,324.18	7,556.00	7,556.00	
724-000	Retirement Medical - VEBA	89,778.96	52,920.98	16,150.00	16,150.01	22,708.00	22,708.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	.00	.00	
724-006	Retirement Medical-MERP	.00	.00	.00	.00	.00	.00	
724-020	Food & Clothing Allow	7,900.00	7,900.00	7,900.00	5,500.00	4,000.00	4,000.00	
	FRINGE BENEFITS Totals	$356,005.82	$326,004.88	$288,478.00	$203,054.42	$289,770.00	$289,770.00	
SUPPLIES								
756-000	Miscellaneous	.00	.00	1,000.00	.00	1,000.00	1,000.00	
759-000	Photo Supplies	1,929.95	13,606.00	2,000.00	135.15	2,000.00	2,000.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$1,929.95	$13,606.00	$3,000.00	$135.15	$3,000.00	$3,000.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	15,437.15	12,857.96	17,500.00	12,528.49	17,500.00	17,500.00	
	TRANSPORTATION Totals	$15,437.15	$12,857.96	$17,500.00	$12,528.49	$17,500.00	$17,500.00	
PRINTING AND PUBLISHING								
904-000	Printing	2,925.71	1,121.19	3,000.00	1,175.27	3,000.00	3,000.00	
905-000	Publishing	854.99	162.58	1,500.00	.00	1,500.00	1,500.00	
	PRINTING AND PUBLISHING Totals	$3,780.70	$1,283.77	$4,500.00	$1,175.27	$4,500.00	$4,500.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**341 - FIRE PREVENTION**							
	OTHER CHARGES AND SERVICES							
958-000	Dues And Subscript	860.00	2,432.00	3,000.00	2,933.43	3,000.00	3,000.00	
	OTHER CHARGES AND SERVICES Totals	$860.00	$2,432.00	$3,000.00	$2,933.43	$3,000.00	$3,000.00	
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
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	$885,593.28	$902,780.57	$841,227.00	$627,850.85	$880,480.00	$880,480.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**371 - INSPECTION**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,158,984.42	1,125,820.15	1,255,074.00	856,491.03	1,251,601.00	1,251,601.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,933.49	2,350.19	2,000.00	2,000.16	5,000.00	5,000.00	
709-000	Overtime	12,571.25	16,332.25	23,000.00	13,034.09	23,000.00	23,000.00	
712-010	Wage Reimb-Refuse	(90,400.00)	(95,100.00)	(97,500.00)	(97,500.00)	(97,500.00)	(97,500.00)	
	PERSONNEL SERVICES Totals	$1,083,089.16	$1,049,402.59	$1,182,574.00	$774,025.28	$1,182,101.00	$1,182,101.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	86,623.08	83,638.31	98,289.00	62,726.85	98,348.00	98,348.00	
717-000	Holiday And Longev	8,250.00	6,420.84	3,750.00	.00	4,500.00	4,500.00	
719-000	Medical Pmt	239,306.88	262,326.60	282,644.00	190,157.04	276,316.00	276,316.00	
719-005	Employee Med Co-Pay	(42,999.00)	(51,612.10)	(62,698.00)	(47,753.40)	(74,301.00)	(74,301.00)	
720-000	Life Insurance	4,705.20	4,661.78	5,666.00	3,654.00	5,640.00	5,640.00	
722-000	Retirement DB - Legacy	28,449.96	71,720.04	86,394.00	86,394.00	60,630.00	60,630.00	
723-000	Retirement DC	120,466.10	130,421.56	146,259.00	99,062.21	145,932.00	145,932.00	
724-000	Retirement Medical - VEBA	50,095.88	96,661.82	.00	.10	.00	.00	
724-005	Retirement Medical - RHSP	.00	27,297.69	32,760.00	22,770.00	32,760.00	32,760.00	
725-010	O/H Reimb-Refuse	(90,400.00)	(95,100.00)	(97,500.00)	(97,500.00)	(97,500.00)	(97,500.00)	
	FRINGE BENEFITS Totals	$404,498.10	$536,436.54	$495,564.00	$319,510.80	$452,325.00	$452,325.00	
SUPPLIES								
728-000	Office Supplies	5,849.50	13,027.57	26,000.00	7,684.16	26,000.00	26,000.00	
739-000	COVID-19 Supplies	113.74	.00	.00	.00	.00	.00	
756-000	Miscellaneous	4,292.08	2,037.80	5,000.00	668.20	5,000.00	5,000.00	
766-000	Tools And Supplies	1,692.10	2,825.46	4,500.00	99.85	4,800.00	4,800.00	
768-000	Uniform Allowance	2,565.56	2,306.00	6,500.00	2,633.51	6,800.00	6,800.00	
	SUPPLIES Totals	$14,512.98	$20,196.83	$42,000.00	$11,085.72	$42,600.00	$42,600.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	14,974.05	1,530.00	.00	5,066.00	30,000.00	30,000.00	
851-020	Comp Software Maint	28,308.16	11,715.92	12,000.00	8,732.00	18,000.00	18,000.00	
853-000	Telephone	9,852.78	12,358.10	14,000.00	8,676.79	16,500.00	16,500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$53,134.99	$25,604.02	$26,000.00	$22,474.79	$64,500.00	$64,500.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	41.22	.00	1,000.00	.00	1,000.00	1,000.00	
864-010	Travel/Ed-Emp	676.62	3,367.89	7,000.00	1,417.92	7,000.00	7,000.00	
	TRANSPORTATION Totals	$717.84	$3,367.89	$8,000.00	$1,417.92	$8,000.00	$8,000.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**371 - INSPECTION**							
PRINTING AND PUBLISHING								
904-000	Printing	2,549.90	2,613.67	3,500.00	1,585.93	3,500.00	3,500.00	
	PRINTING AND PUBLISHING Totals	$2,549.90	$2,613.67	$3,500.00	$1,585.93	$3,500.00	$3,500.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	370.86	500.00	276.51	700.00	700.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$370.86	$500.00	$276.51	$700.00	$700.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	28,459.12	6,435.71	8,000.00	6,435.71	8,000.00	8,000.00	
958-000	Dues And Subscript	3,782.00	5,679.99	7,500.00	3,955.00	7,500.00	7,500.00	
960-010	Ed/Training-Emp	2,824.75	2,021.45	7,000.00	2,128.77	7,000.00	7,000.00	
	OTHER CHARGES AND SERVICES Totals	$35,065.87	$14,137.15	$22,500.00	$12,519.48	$22,500.00	$22,500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	18,188.90	.00	.00	.00	23,000.00	23,000.00	
985-000	Cap Outlay-Vehicles	109,584.00	288,940.00	70,000.00	61,460.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	16,200.00	2,499.98	.00	.00	
	CAPITAL OUTLAY Totals	$127,772.90	$288,940.00	$86,200.00	$63,959.98	$23,000.00	$23,000.00	
	Department **371 - INSPECTION** Totals	$1,721,341.74	$1,941,069.55	$1,866,838.00	$1,206,856.41	$1,799,226.00	$1,799,226.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**381 - BLDG CODE BD OF APPEALS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	.00	.00	800.00	270.00	800.00	800.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$800.00	$270.00	$800.00	$800.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	.00	.00	61.00	20.67	61.00	61.00	
	FRINGE BENEFITS Totals	$0.00	$0.00	$61.00	$20.67	$61.00	$61.00	
SUPPLIES								
728-000	Office Supplies	20.00	60.00	2,500.00	.00	500.00	500.00	
	SUPPLIES Totals	$20.00	$60.00	$2,500.00	$0.00	$500.00	$500.00	
	Department **381 - BLDG CODE BD OF APPEALS** Totals	$20.00	$60.00	$3,361.00	$290.67	$1,361.00	$1,361.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**435 - TRAFFIC COMMISSION**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,720.00	1,535.00	2,000.00	1,325.00	2,000.00	2,000.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$1,720.00	$1,535.00	$2,000.00	$1,325.00	$2,000.00	$2,000.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	131.57	117.43	153.00	101.36	153.00	153.00	
	FRINGE BENEFITS Totals	$131.57	$117.43	$153.00	$101.36	$153.00	$153.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	200.00	.00	50.00	50.00	
	SUPPLIES Totals	$0.00	$0.00	$200.00	$0.00	$50.00	$50.00	
	Department **435 - TRAFFIC COMMISSION** Totals	$1,851.57	$1,652.43	$2,353.00	$1,426.36	$2,203.00	$2,203.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**441 - PUBLIC SERV ADMIN**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	816,486.27	793,451.04	899,098.00	614,801.33	907,754.00	907,754.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,525.13	341.69	.00	.00	.00	.00	
709-000	Overtime	7,328.64	13,540.45	10,200.00	5,881.27	11,200.00	11,200.00	
712-010	Wage Reimb-Refuse	(225,722.00)	(244,103.00)	(252,767.00)	(252,767.00)	(254,869.00)	(254,869.00)	
712-020	Wage Reimb-Act 51	(153,013.00)	(161,241.00)	(167,039.00)	(167,039.00)	(169,123.00)	(169,123.00)	
712-204	Wages Reimb -Road Mil	(15,484.00)	(16,669.00)	(18,012.00)	(18,012.00)	(31,213.00)	(31,213.00)	
712-592	Wage Reimb-W & S Fund	(310,043.00)	(326,347.00)	(359,673.00)	(359,673.00)	(351,154.00)	(351,154.00)	
	PERSONNEL SERVICES Totals	$121,078.04	$58,973.18	$111,807.00	($176,808.40)	$112,595.00	$112,595.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	61,429.77	59,341.56	70,250.00	43,965.65	70,988.00	70,988.00	
717-000	Holiday And Longev	7,500.00	8,250.00	9,000.00	.00	9,000.00	9,000.00	
719-000	Medical Pmt	169,152.47	211,395.62	231,004.00	159,993.02	233,162.00	233,162.00	
719-005	Employee Med Co-Pay	(27,617.00)	(40,811.57)	(50,993.00)	(37,310.43)	(61,509.00)	(61,509.00)	
720-000	Life Insurance	3,466.80	3,299.76	4,181.00	2,741.76	4,220.00	4,220.00	
722-000	Retirement DB - Legacy	18,435.96	45,441.00	62,566.00	62,565.96	45,166.00	45,166.00	
723-000	Retirement DC	85,011.41	95,702.22	108,876.00	70,107.46	109,914.00	109,914.00	
724-000	Retirement Medical - VEBA	45,066.19	60,808.09	.00	.10	.00	.00	
724-005	Retirement Medical - RHSP	.00	14,025.00	16,380.00	11,430.00	16,380.00	16,380.00	
725-010	O/H Reimb-Refuse	(225,722.00)	(244,103.00)	(252,767.00)	(252,767.00)	(254,869.00)	(254,869.00)	
725-020	O/H Reimb-Act 51	(153,013.00)	(161,241.00)	(167,039.00)	(167,039.00)	(169,123.00)	(169,123.00)	
725-204	O/H Reimb-Road Mil	(15,484.00)	(16,669.00)	(18,012.00)	(18,012.00)	(31,213.00)	(31,213.00)	
725-592	O/H Reimb-W & S Fund	(310,043.00)	(326,347.00)	(359,673.00)	(359,673.00)	(351,154.00)	(351,154.00)	
	FRINGE BENEFITS Totals	($341,816.40)	($290,908.32)	($346,227.00)	($483,997.48)	($379,038.00)	($379,038.00)	
SUPPLIES								
728-000	Office Supplies	15,636.38	17,817.79	20,000.00	15,743.55	20,000.00	20,000.00	
752-000	Licenses-Other	4,862.00	4,354.00	3,000.00	4,337.03	8,000.00	8,000.00	
756-000	Miscellaneous	650.49	726.17	750.00	100.00	750.00	750.00	
768-000	Uniform Allowance	858.62	479.33	1,100.00	385.92	1,200.00	1,200.00	
770-000	Safety Training and Supplies	6,470.71	11,371.17	10,000.00	7,924.12	11,750.00	11,750.00	
	SUPPLIES Totals	$28,478.20	$34,748.46	$34,850.00	$28,490.62	$41,700.00	$41,700.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-030	Reimb-Building Maint	51,491.00	53,035.00	53,050.00	53,035.00	54,891.00	54,891.00	
808-010	Reimb Audit Costs-Gen Fd	15,241.00	18,788.00	19,586.00	19,586.00	21,365.00	21,365.00	
828-000	Medical Services	6,766.48	8,832.00	9,500.00	9,239.00	9,500.00	9,500.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**441 - PUBLIC SERV ADMIN**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
853-000	Telephone	8,137.45	6,039.34	15,000.00	3,067.50	15,000.00	15,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$81,635.93	$86,694.34	$97,136.00	$84,927.50	$100,756.00	$100,756.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	988.84	.00	1,000.00	.00	1,500.00	1,500.00	
	TRANSPORTATION Totals	$988.84	$0.00	$1,000.00	$0.00	$1,500.00	$1,500.00	
COMMUNITY PROMOTION								
886-915	Spec Activ-Greenleaf Comm	485.72	915.84	800.00	311.15	850.00	850.00	
	COMMUNITY PROMOTION Totals	$485.72	$915.84	$800.00	$311.15	$850.00	$850.00	
PRINTING AND PUBLISHING								
904-000	Printing	6,820.00	2,546.00	6,000.00	195.00	6,000.00	6,000.00	
	PRINTING AND PUBLISHING Totals	$6,820.00	$2,546.00	$6,000.00	$195.00	$6,000.00	$6,000.00	
INSURANCES								
956-010	Reimb-Workers Comp	4,068.00	6,451.00	12,472.00	12,472.00	12,629.00	12,629.00	
961-120	Reimb-Genl Insurance	1,991.00	2,879.00	2,068.00	2,068.00	2,680.00	2,680.00	
	INSURANCES Totals	$6,059.00	$9,330.00	$14,540.00	$14,540.00	$15,309.00	$15,309.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	81,016.31	83,351.45	110,000.00	61,707.61	120,000.00	120,000.00	
928-010	Reimb Utilities	8,840.00	8,402.00	9,294.00	9,294.00	10,028.00	10,028.00	
	PUBLIC UTILITIES Totals	$89,856.31	$91,753.45	$119,294.00	$71,001.61	$130,028.00	$130,028.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	140.00	1,000.00	522.50	1,000.00	1,000.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$140.00	$1,000.00	$522.50	$1,000.00	$1,000.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	6,000.00	.00	6,000.00	6,000.00	
958-000	Dues And Subscript	314.00	289.00	500.00	.00	750.00	750.00	
960-000	Em Recog Ceremony	4,170.31	6,069.18	9,000.00	4,692.31	9,000.00	9,000.00	
960-010	Ed/Training-Emp	2,490.49	2,478.25	3,000.00	2,913.85	5,000.00	5,000.00	
	OTHER CHARGES AND SERVICES Totals	$6,974.80	$8,836.43	$18,500.00	$7,606.16	$20,750.00	$20,750.00	
TRANSFERS OUT								
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								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
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	$560.44	$3,029.38	$58,700.00	($453,211.34)	$51,450.00	$51,450.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**443 - PUBLIC SERV-EQUIP MAINT**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	302,002.26	261,113.79	557,464.00	291,578.13	587,934.00	587,934.00	
702-100	Vacancy Adj-Wages	.00	.00	(50,000.00)	.00	.00	.00	
707-000	Alternate Payments	1,341.78	1,008.41	1,000.00	750.06	2,000.00	2,000.00	
709-000	Overtime	123,384.86	100,836.22	138,000.00	61,859.43	145,000.00	145,000.00	
712-000	Wage Reimb-Other	(34,150.00)	(9,550.00)	(70,000.00)	(500.00)	(70,000.00)	(70,000.00)	
	PERSONNEL SERVICES Totals	$392,578.90	$353,408.42	$576,464.00	$353,687.62	$664,934.00	$664,934.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	(25,000.00)	.00	.00	.00	
715-000	FICA	32,819.88	28,086.25	53,834.00	26,585.57	56,777.00	56,777.00	
717-000	Holiday And Longev	6,750.00	6,750.00	6,750.00	.00	6,750.00	6,750.00	
719-000	Medical Pmt	32,642.55	30,279.21	133,982.00	31,950.21	90,704.00	90,704.00	
719-005	Employee Med Co-Pay	(2,925.00)	(4,020.27)	(29,387.00)	(3,589.71)	(17,232.00)	(17,232.00)	
720-000	Life Insurance	1,211.76	1,056.96	2,554.00	1,265.76	2,679.00	2,679.00	
722-000	Retirement DB - Legacy	9,914.04	26,901.00	25,804.00	25,803.96	13,706.00	13,706.00	
723-000	Retirement DC	34,512.57	35,238.07	69,676.00	28,371.28	73,333.00	73,333.00	
724-000	Retirement Medical - VEBA	28,002.40	35,265.00	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	.00	11,700.00	3,690.00	11,700.00	11,700.00	
	FRINGE BENEFITS Totals	$142,928.20	$159,556.22	$249,913.00	$114,077.07	$238,417.00	$238,417.00	
SUPPLIES								
751-000	Gas And Oil	334,259.36	238,549.84	275,000.00	6,724.25	275,000.00	275,000.00	
751-100	Propane	2,906.26	1,468.91	20,000.00	1,186.00	10,000.00	10,000.00	
752-050	Certificat/Regist/Tests	3,139.38	2,801.30	7,000.00	.00	7,000.00	7,000.00	
766-000	Tools And Supplies	23,435.95	26,114.34	30,000.00	21,447.70	30,000.00	30,000.00	
768-000	Uniform Allowance	3,332.03	2,698.60	13,200.00	4,552.55	14,000.00	14,000.00	
778-000	Equip Maint Supply	166,626.59	148,429.50	275,000.00	160,149.84	200,000.00	200,000.00	
	SUPPLIES Totals	$533,699.57	$420,062.49	$620,200.00	$194,060.34	$536,000.00	$536,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	14,404.54	41,958.53	30,000.00	20,053.32	35,000.00	35,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$14,404.54	$41,958.53	$30,000.00	$20,053.32	$35,000.00	$35,000.00	
INSURANCES								
956-010	Reimb-Workers Comp	4,538.00	7,541.00	13,715.00	13,714.00	13,381.00	13,381.00	
961-120	Reimb-Genl Insurance	2,221.00	3,366.00	2,274.00	2,274.00	2,840.00	2,840.00	
	INSURANCES Totals	$6,759.00	$10,907.00	$15,989.00	$15,988.00	$16,221.00	$16,221.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	16,867.73	15,705.34	24,000.00	14,129.98	24,000.00	24,000.00	
928-010	Reimb Utilities	9,861.00	9,821.00	10,220.00	10,220.00	10,625.00	10,625.00	
	PUBLIC UTILITIES Totals	$26,728.73	$25,526.34	$34,220.00	$24,349.98	$34,625.00	$34,625.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**443 - PUBLIC SERV-EQUIP MAINT**							
REPAIRS AND MAINTENANCE								
933-050	Equip Maint-Outside Rpr	290,175.26	458,750.51	400,000.00	221,045.73	400,000.00	400,000.00	
	REPAIRS AND MAINTENANCE Totals	$290,175.26	$458,750.51	$400,000.00	$221,045.73	$400,000.00	$400,000.00	
OTHER CHARGES AND SERVICES								
943-592	Reimb Equip Rent-W & S	(31,000.00)	240,000.00	(75,000.00)	(75,000.00)	(84,000.00)	(84,000.00)	
944-000	Lease Purchase Pay	108,110.58	84,556.79	26,901.00	28,923.00	.00	.00	
947-000	Outside Vehicle Rental	.00	.00	5,000.00	.00	5,000.00	5,000.00	
947-010	Reimb Vehic Cost-Refuse	(775,000.00)	(835,600.00)	(900,000.00)	(900,000.00)	(800,000.00)	(800,000.00)	
947-020	Reimb Vehic Cost-Act 51	(525,000.00)	(690,000.00)	(700,000.00)	(700,000.00)	(700,000.00)	(700,000.00)	
947-208	Reimb Vehic Cost-Recreation	(52,000.00)	(52,000.00)	(60,000.00)	(60,000.00)	(100,000.00)	(100,000.00)	
947-820	Reimb Veh & Equip Senior Center	(3,300.00)	(3,300.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	
947-821	Reimb Veh & Equip - Grnmed & Culture	(57,000.00)	(62,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	
960-010	Ed/Training-Emp	.00	.00	10,000.00	.00	10,000.00	10,000.00	
	OTHER CHARGES AND SERVICES Totals	($1,335,189.42)	($1,318,343.21)	($1,761,099.00)	($1,774,077.00)	($1,737,000.00)	($1,737,000.00)	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	9,891.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$9,891.00	$0.00	$0.00	$0.00	$0.00	
Department	**443 - PUBLIC SERV-EQUIP MAINT** Totals	$72,084.78	$161,717.30	$165,687.00	($830,814.94)	$188,197.00	$188,197.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**447 - ENGINEERING**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	750,170.84	769,319.66	803,735.00	595,751.54	861,910.00	861,910.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	2,533.53	2,016.83	2,000.00	1,416.78	2,000.00	2,000.00	
709-000	Overtime	26,926.07	17,232.52	55,000.00	21,227.30	55,000.00	55,000.00	
712-010	Wage Reimb-Refuse	(75,141.00)	(83,911.00)	(85,174.00)	(85,174.00)	(93,601.00)	(93,601.00)	
712-020	Wage Reimb-Act 51	(215,873.00)	(233,488.00)	(243,225.00)	(243,225.00)	(256,825.00)	(256,825.00)	
712-204	Wages Reimb -Road Mil	(68,472.00)	(75,098.00)	(76,684.00)	(76,684.00)	(76,465.00)	(76,465.00)	
712-592	Wage Reimb-W & S Fund	(226,271.00)	(243,291.00)	(264,699.00)	(264,699.00)	(283,361.00)	(283,361.00)	
	PERSONNEL SERVICES Totals	$193,873.44	$152,781.01	$190,953.00	($51,386.38)	$208,658.00	$208,658.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	58,009.25	58,448.88	66,286.00	44,908.82	70,794.00	70,794.00	
717-000	Holiday And Longev	5,250.00	5,250.00	5,250.00	.00	6,000.00	6,000.00	
719-000	Medical Pmt	118,870.24	131,172.63	124,610.00	104,250.39	177,795.00	177,795.00	
719-005	Employee Med Co-Pay	(21,292.00)	(25,150.89)	(25,523.00)	(26,413.60)	(49,952.00)	(49,952.00)	
720-000	Life Insurance	3,216.96	3,324.96	3,720.00	2,688.48	3,996.00	3,996.00	
722-000	Retirement DB - Legacy	18,846.00	48,972.96	59,904.00	59,904.00	41,482.00	41,482.00	
723-000	Retirement DC	82,550.99	90,302.38	98,473.00	71,375.23	105,544.00	105,544.00	
724-000	Retirement Medical - VEBA	43,495.70	65,433.00	.00	.01	.00	.00	
724-005	Retirement Medical - RHSP	.00	14,940.00	16,380.00	12,420.00	18,720.00	18,720.00	
725-010	O/H Reimb-Refuse	(75,141.00)	(83,911.00)	(85,174.00)	(85,174.00)	(93,601.00)	(93,601.00)	
725-020	O/H Reimb-Act 51	(215,873.00)	(233,488.00)	(243,225.00)	(243,225.00)	(256,825.00)	(256,825.00)	
725-204	O/H Reimb-Road Mil	(68,472.00)	(75,098.00)	(76,684.00)	(76,684.00)	(76,465.00)	(76,465.00)	
725-592	O/H Reimb-W & S Fund	(226,271.00)	(243,291.00)	(264,699.00)	(264,699.00)	(286,361.00)	(286,361.00)	
	FRINGE BENEFITS Totals	($276,809.86)	($243,094.08)	($320,682.00)	($400,648.67)	($338,873.00)	($338,873.00)	
SUPPLIES								
728-000	Office Supplies	5,489.95	12,479.63	15,680.00	3,265.35	15,680.00	15,680.00	
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
766-000	Tools And Supplies	2,557.63	3,426.20	2,200.00	2,280.75	2,200.00	2,200.00	
768-000	Uniform Allowance	1,871.32	1,600.00	2,250.00	1,889.95	2,250.00	2,250.00	
	SUPPLIES Totals	$9,918.90	$17,505.83	$20,130.00	$7,436.05	$20,130.00	$20,130.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-005	Cont Serv-Consultant	25,525.70	26,828.38	29,000.00	9,645.78	29,000.00	29,000.00	
818-600	Cont Ser-Contingencies	30,174.39	18,621.90	24,000.00	1,000.00	24,000.00	24,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$55,700.09	$45,450.28	$53,000.00	$10,645.78	$53,000.00	$53,000.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**447 - ENGINEERING**							
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	
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								
904-000	Printing	9,508.59	8,010.27	11,400.00	4,241.32	8,400.00	8,400.00	
	PRINTING AND PUBLISHING Totals	$9,508.59	$8,010.27	$11,400.00	$4,241.32	$8,400.00	$8,400.00	
INSURANCES								
956-010	Reimb-Workers Comp	3,937.00	5,572.00	10,469.00	10,469.00	10,723.00	10,723.00	
961-120	Reimb-Genl Insurance	1,927.00	2,487.00	1,736.00	1,736.00	2,276.00	2,276.00	
	INSURANCES Totals	$5,864.00	$8,059.00	$12,205.00	$12,205.00	$12,999.00	$12,999.00	
PUBLIC UTILITIES								
928-010	Reimb Utilities	8,555.00	7,256.00	7,802.00	7,802.00	8,515.00	8,515.00	
	PUBLIC UTILITIES Totals	$8,555.00	$7,256.00	$7,802.00	$7,802.00	$8,515.00	$8,515.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	109.00	843.39	2,575.00	.00	2,575.00	2,575.00	
	REPAIRS AND MAINTENANCE Totals	$109.00	$843.39	$2,575.00	$0.00	$2,575.00	$2,575.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	1,326.72	3,000.00	3,000.00	
958-000	Dues And Subscript	4,230.10	6,118.70	19,545.00	9,104.50	21,595.00	21,595.00	
960-010	Ed/Training-Emp	369.82	2,009.48	3,900.00	1,737.29	3,900.00	3,900.00	
	OTHER CHARGES AND SERVICES Totals	$4,599.92	$8,128.18	$23,445.00	$12,168.51	$28,495.00	$28,495.00	
MISCELLANEOUS								
964-702	Repairs – Bond Forfeiture	.00	9,946.50	.00	.00	8,500.00	8,500.00	
	MISCELLANEOUS Totals	$0.00	$9,946.50	$0.00	$0.00	$8,500.00	$8,500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
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	$11,319.08	$14,886.38	$828.00	($397,536.39)	$12,399.00	$12,399.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **448 - STREET LIGHTING**								
PUBLIC UTILITIES								
926-910	S/L-Casual	208,704.22	225,236.40	222,131.00	153,307.04	230,000.00	230,000.00	
926-911	S/L-Plymouth Rd	6,736.51	7,562.48	8,017.00	5,294.43	9,000.00	9,000.00	
926-912	S/L-Middlebelt Rd	113,032.18	119,810.47	127,199.00	82,447.77	129,000.00	129,000.00	
926-913	S/L-Farmington Rd	151,955.91	156,014.69	165,267.00	106,822.44	169,000.00	169,000.00	
926-914	S/L-Merriman Rd	64,488.19	66,783.04	70,806.00	45,745.65	70,000.00	70,000.00	
926-915	S/L-Joy Road	28,666.42	29,799.39	31,586.00	20,415.01	33,000.00	33,000.00	
926-916	S/L-Five Mile Road	159,190.51	164,725.40	174,864.00	112,694.14	178,000.00	178,000.00	
926-917	S/L-Six Mile	65,235.98	68,923.74	73,343.00	47,357.66	76,000.00	76,000.00	
926-918	S/L-Seven Mile	37,599.57	41,075.69	43,684.00	28,387.07	44,000.00	44,000.00	
926-919	S/L-Newburg Road	60,274.58	65,365.10	69,570.00	45,025.88	73,000.00	73,000.00	
928-020	S/L Maint Reimb-Roads	(606,000.00)	(671,000.00)	(706,000.00)	(706,000.00)	(749,000.00)	(749,000.00)	
	PUBLIC UTILITIES Totals	$289,884.07	$274,296.40	$280,467.00	($58,502.91)	$262,000.00	$262,000.00	
	Department **448 - STREET LIGHTING** Totals	$289,884.07	$274,296.40	$280,467.00	($58,502.91)	$262,000.00	$262,000.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**463 - MAINTENANCE-STREET**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,870,935.29	1,866,237.73	1,898,776.00	1,378,481.31	1,891,954.00	1,891,954.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	2,866.89	2,600.21	2,000.00	3,750.30	6,000.00	6,000.00	
709-000	Overtime	317,067.76	246,396.71	241,000.00	149,555.74	255,000.00	255,000.00	
712-010	Wage Reimb-Refuse	(610,000.00)	(560,000.00)	(839,191.00)	(839,191.00)	(802,424.00)	(802,424.00)	
712-020	Wage Reimb-Act 51	(710,000.00)	(725,000.00)	(725,000.00)	(725,000.00)	(725,000.00)	(725,000.00)	
712-030	Wage Reimb-Invoiced	.00	.00	(750.00)	.00	(500.00)	(500.00)	
712-208	Wage Reimb-Recreation	(7,200.00)	(7,400.00)	(2,400.00)	(2,400.00)	(7,500.00)	(7,500.00)	
712-592	Wage Reimb-W & S Fund	(74,000.00)	(74,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	
	PERSONNEL SERVICES Totals	$789,669.94	$748,834.65	$494,435.00	($114,803.65)	$532,530.00	$532,530.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	164,660.28	157,982.09	165,892.00	113,907.84	166,575.00	166,575.00	
717-000	Holiday And Longev	30,287.70	27,583.35	24,750.00	1,460.25	22,500.00	22,500.00	
719-000	Medical Pmt	438,783.47	491,664.66	444,144.00	296,423.79	374,799.00	374,799.00	
719-005	Employee Med Co-Pay	(62,857.50)	(81,358.07)	(78,088.00)	(54,729.13)	(69,068.00)	(69,068.00)	
720-000	Life Insurance	7,932.96	8,454.24	8,512.00	6,211.44	8,482.00	8,482.00	
722-000	Retirement DB - Legacy	41,130.96	101,289.96	140,610.00	140,610.02	88,565.00	88,565.00	
723-000	Retirement DC	186,602.33	209,405.06	214,249.00	151,499.75	221,529.00	221,529.00	
724-000	Retirement Medical - VEBA	131,000.38	136,428.00	.00	.02	.00	.00	
724-005	Retirement Medical - RHSP	.00	38,154.23	35,100.00	30,063.18	37,440.00	37,440.00	
725-010	O/H Reimb-Refuse	(610,000.00)	(560,000.00)	(839,191.00)	(839,191.00)	(802,424.00)	(802,424.00)	
725-020	O/H Reimb-Act 51	(710,000.00)	(725,000.00)	(725,000.00)	(725,000.00)	(725,000.00)	(725,000.00)	
725-030	O/H Reimb-Invoiced	.00	.00	(750.00)	.00	(500.00)	(500.00)	
725-208	O/H Reimb-Recreation	(7,200.00)	(7,400.00)	(2,400.00)	(2,400.00)	(7,500.00)	(7,500.00)	
725-592	O/H Reimb-W & S Fund	(74,000.00)	(74,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	
	FRINGE BENEFITS Totals	($463,659.42)	($276,796.48)	($692,172.00)	($961,143.84)	($769,602.00)	($769,602.00)	
SUPPLIES								
766-000	Tools And Supplies	29,661.87	31,537.86	50,000.00	17,831.14	50,000.00	50,000.00	
768-000	Uniform Allowance	10,641.76	12,964.89	12,500.00	11,196.48	11,200.00	11,200.00	
782-000	Road Maint Supplies	172,878.53	151,669.06	205,000.00	100,935.03	205,000.00	205,000.00	
784-000	Snow Removal Supplies	219,471.56	157,422.80	250,000.00	229,041.45	250,000.00	250,000.00	
785-010	Trees/Ldsp Supplies Reimb-Refuse	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	
786-000	Traf Control Supply	20,857.11	31,989.40	40,000.00	13,797.27	45,000.00	45,000.00	
788-020	Road Maint Materials Reimb-Act 51	(225,000.00)	(225,000.00)	(200,000.00)	(200,000.00)	(250,000.00)	(250,000.00)	
789-020	Sign Maint Reimb-Act 51	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(45,000.00)	(45,000.00)	
	SUPPLIES Totals	$176,510.83	$108,584.01	$305,500.00	$120,801.37	$264,200.00	$264,200.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**463 - MAINTENANCE-STREET**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	20,734.29	7,963.08	22,000.00	17,796.28	22,000.00	22,000.00	
818-001	C/Serv (non-snow) Tsf Reimb Act 51	(20,734.29)	(7,963.08)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	
818-020	Cont Serv-Maintenance	.00	.00	8,000.00	.00	8,000.00	8,000.00	
818-021	C/S Snow Remov Reimb to Rds	(213,698.68)	(22,200.00)	(375,000.00)	(375,000.00)	(330,000.00)	(330,000.00)	
818-022	Cont Serv Snow Removal	213,698.68	22,200.00	375,000.00	158,837.93	330,000.00	330,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$8,000.00	($220,365.79)	$8,000.00	$8,000.00	
INSURANCES								
956-010	Reimb-Workers Comp	11,517.00	18,400.00	34,172.00	34,172.00	30,908.00	30,908.00	
961-120	Reimb-Genl Insurance	5,638.00	8,212.00	5,666.00	5,666.00	6,560.00	6,560.00	
	INSURANCES Totals	$17,155.00	$26,612.00	$39,838.00	$39,838.00	$37,468.00	$37,468.00	
PUBLIC UTILITIES								
928-010	Reimb Utilities	25,027.00	23,964.00	25,465.00	25,465.00	24,543.00	24,543.00	
	PUBLIC UTILITIES Totals	$25,027.00	$23,964.00	$25,465.00	$25,465.00	$24,543.00	$24,543.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	212.50	.00	2,500.00	.00	2,500.00	2,500.00	
943-020	Reimb Equip Rent-Act 51	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	
960-010	Ed/Training-Emp	2,010.00	3,164.12	17,000.00	3,084.55	17,000.00	17,000.00	
	OTHER CHARGES AND SERVICES Totals	$1,222.50	$2,164.12	$18,500.00	$2,084.55	$18,500.00	$18,500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
974-000	Land Improvement	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	4,920.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$4,920.00	$0.00	$0.00	
	Department **463 - MAINTENANCE-STREET** Totals	$545,925.85	$633,362.30	$199,566.00	($1,103,204.36)	$115,639.00	$115,639.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**523 - PUBLIC SERV-BLDG MAINT**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,195,077.76	1,281,930.48	1,495,652.00	1,015,746.10	1,625,310.00	1,625,310.00	
702-100	Vacancy Adj-Wages	.00	.00	(30,000.00)	.00	.00	.00	
707-000	Alternate Payments	2,491.87	3,191.92	3,000.00	2,416.86	5,000.00	5,000.00	
709-000	Overtime	62,698.73	67,263.93	69,000.00	81,414.58	75,000.00	75,000.00	
712-000	Wage Reimb-Other	(97,000.00)	(100,000.00)	(104,000.00)	(104,000.00)	(120,000.00)	(120,000.00)	
712-010	Wage Reimb-Refuse	(16,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	(14,000.00)	(14,000.00)	
712-020	Wage Reimb-Act 51	.00	.00	.00	.00	.00	.00	
712-030	Wage Reimb-Invoiced	.00	.00	.00	.00	.00	.00	
712-208	Wage Reimb-Recreation	(260,000.00)	(277,000.00)	(288,080.00)	.00	(140,000.00)	(140,000.00)	
712-820	Wage Reimb-Com Res Senior Serv	(42,000.00)	(44,000.00)	(46,000.00)	(46,000.00)	(38,000.00)	(38,000.00)	
712-821	Wage Reimb-Com Res Grnmed & Culture	(45,000.00)	(46,500.00)	(48,000.00)	(48,000.00)	(60,000.00)	(60,000.00)	
	PERSONNEL SERVICES Totals	$800,268.36	$872,886.33	$1,039,572.00	$889,577.54	$1,333,310.00	$1,333,310.00	
FRINGE BENEFITS								
713-030	Benef Reimb-Invce	.00	.00	.00	.00	.00	.00	
714-100	Vacancy Adj-Benefits	.00	.00	(15,000.00)	.00	.00	.00	
715-000	FICA	93,839.83	100,221.05	120,805.00	81,163.96	128,216.00	128,216.00	
717-000	Holiday And Longev	10,500.00	8,756.48	10,500.00	.00	11,250.00	11,250.00	
719-000	Medical Pmt	293,975.01	310,461.20	365,488.00	231,299.37	386,967.00	386,967.00	
719-005	Employee Med Co-Pay	(48,223.50)	(48,141.11)	(64,897.00)	(35,823.61)	(76,822.00)	(76,822.00)	
720-000	Life Insurance	4,812.12	5,158.98	7,124.00	4,361.04	7,534.00	7,534.00	
722-000	Retirement DB - Legacy	31,472.04	82,881.96	86,487.00	86,487.00	64,999.00	64,999.00	
723-000	Retirement DC	112,507.34	142,114.23	175,938.00	113,751.55	186,603.00	186,603.00	
724-000	Retirement Medical - VEBA	79,610.47	111,941.47	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	42,885.00	53,820.00	38,610.00	57,330.00	57,330.00	
725-000	O/H Reimb-Other	(97,000.00)	(100,000.00)	(104,000.00)	(104,000.00)	(120,000.00)	(120,000.00)	
725-010	O/H Reimb-Refuse	(16,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	(14,000.00)	(14,000.00)	
725-020	O/H Reimb-Act 51	.00	.00	.00	.00	.00	.00	
725-030	O/H Reimb-Invoiced	.00	.00	.00	.00	.00	.00	
725-208	O/H Reimb-Recreation	(260,000.00)	(277,000.00)	(288,080.00)	.00	(140,000.00)	(140,000.00)	
725-820	O/H Reimb -Com Res Senior Serv	(42,000.00)	(44,000.00)	(46,000.00)	(46,000.00)	(38,000.00)	(38,000.00)	
725-821	O/H Reimb - Com Res Grnmed & Culture	(45,000.00)	(46,500.00)	(48,000.00)	(48,000.00)	(60,000.00)	(60,000.00)	
	FRINGE BENEFITS Totals	$118,493.31	$276,779.26	$242,185.00	$309,849.31	$394,077.00	$394,077.00	
SUPPLIES								
739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
766-000	Tools And Supplies	17,820.17	13,371.72	22,000.00	9,398.34	24,000.00	24,000.00	
768-000	Uniform Allowance	5,883.81	6,951.07	9,000.00	7,382.96	9,000.00	9,000.00	
776-000	Maintenance Supply	76,732.74	58,137.09	82,000.00	59,844.01	85,000.00	85,000.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**523 - PUBLIC SERV-BLDG MAINT**							
SUPPLIES								
776-020	Maint Supp-Greenmead	8,937.70	2,810.23	15,000.00	5,106.03	17,000.00	17,000.00	
777-000	Custodial/Cleaning Supplies	114,047.99	110,880.55	115,000.00	112,008.94	130,000.00	130,000.00	
777-010	Custodial Supplies Reimb -Refuse	(15,000.00)	(15,657.00)	(15,657.00)	(15,648.00)	(15,657.00)	(15,657.00)	
777-030	Custodial Supplies Reimb - Other	(76,365.00)	(79,710.00)	(78,410.00)	(78,396.00)	(78,410.00)	(78,410.00)	
	SUPPLIES Totals	$132,057.41	$96,783.66	$148,933.00	$99,696.28	$170,933.00	$170,933.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-030	Reimb-Building Maint	(51,491.00)	(53,035.00)	(53,035.00)	(53,035.00)	(54,891.00)	(54,891.00)	
811-000	Heat/Air Condition	64,138.18	60,951.27	80,000.00	67,461.87	82,000.00	82,000.00	
818-000	Contractual Service	6,516.32	9,762.98	50,000.00	14,776.84	55,000.00	55,000.00	
818-020	Cont Serv-Maintenance	388,847.68	440,805.55	360,000.00	260,220.43	375,000.00	375,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$408,011.18	$458,484.80	$436,965.00	$289,424.14	$457,109.00	$457,109.00	
INSURANCES								
956-010	Reimb-Workers Comp	9,298.00	13,921.00	22,671.00	22,671.00	23,893.00	23,893.00	
961-120	Reimb-Genl Insurance	4,551.00	6,213.00	3,759.00	3,759.00	5,071.00	5,071.00	
	INSURANCES Totals	$13,849.00	$20,134.00	$26,430.00	$26,430.00	$28,964.00	$28,964.00	
PUBLIC UTILITIES								
928-010	Reimb Utilities	20,205.00	18,131.00	16,894.00	16,894.00	18,973.00	18,973.00	
	PUBLIC UTILITIES Totals	$20,205.00	$18,131.00	$16,894.00	$16,894.00	$18,973.00	$18,973.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	5,581.20	3,254.74	5,000.00	4,710.39	5,500.00	5,500.00	
	OTHER CHARGES AND SERVICES Totals	$5,581.20	$3,254.74	$5,000.00	$4,710.39	$5,500.00	$5,500.00	
TRANSFERS OUT								
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								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
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 **523 - PUBLIC SERV-BLDG MAINT** Totals	$1,498,465.46	$1,746,453.79	$1,915,979.00	$1,636,581.66	$2,408,866.00	$2,408,866.00	

Fund **101 - GENERAL FUND**

EXPENSE

Department **524 - PARKS**

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
	PERSONNEL SERVICES							
702-000	Salaries And Wages	1,152,811.46	1,221,764.03	1,865,155.00	980,517.53	1,870,796.00	1,870,796.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	3,850.30	3,200.26	7,000.00	1,750.14	4,000.00	4,000.00	
709-000	Overtime	185,883.48	148,235.76	140,000.00	88,674.65	150,000.00	150,000.00	
712-010	Wage Reimb-Refuse	(200,000.00)	(225,000.00)	(370,000.00)	(370,000.00)	(300,000.00)	(300,000.00)	
712-020	Wage Reimb-Act 51	(10,000.00)	(10,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
712-030	Wage Reimb-Invoiced	.00	.00	(1,000.00)	.00	(1,000.00)	(1,000.00)	
712-208	Wage Reimb-Recreation	(98,000.00)	(101,000.00)	(157,000.00)	(157,000.00)	(235,000.00)	(235,000.00)	
712-592	Wage Reimb-W & S Fund	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
712-821	Wage Reimb-Com Res Grnmed & Culture	(60,000.00)	(62,000.00)	(71,000.00)	(71,000.00)	(71,000.00)	(71,000.00)	
	PERSONNEL SERVICES Totals	$969,545.24	$970,200.05	$1,403,155.00	$462,942.32	$1,407,796.00	$1,407,796.00	
	FRINGE BENEFITS							
713-030	Benef Reimb-Invce	.00	.00	(1,000.00)	.00	(1,000.00)	(1,000.00)	
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	100,648.12	102,101.13	154,637.00	79,188.69	155,432.00	155,432.00	
717-000	Holiday And Longev	14,094.27	10,383.36	8,250.00	.00	6,000.00	6,000.00	
719-000	Medical Pmt	244,437.54	254,389.71	303,900.00	171,747.50	360,537.00	360,537.00	
719-005	Employee Med Co-Pay	(38,895.50)	(40,950.00)	(59,124.00)	(33,368.45)	(79,756.00)	(79,756.00)	
720-000	Life Insurance	4,716.72	4,980.24	7,364.00	3,838.06	7,390.00	7,390.00	
722-000	Retirement DB - Legacy	24,104.04	71,508.96	80,071.00	80,070.96	52,318.00	52,318.00	
723-000	Retirement DC	99,608.00	119,818.12	180,164.00	86,599.54	180,841.00	180,841.00	
724-000	Retirement Medical - VEBA	72,468.86	95,813.04	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	29,975.48	49,140.00	24,152.70	51,480.00	51,480.00	
725-010	O/H Reimb-Refuse	(200,000.00)	(225,000.00)	(370,000.00)	(370,000.00)	(300,000.00)	(300,000.00)	
725-020	O/H Reimb-Act 51	(10,000.00)	(10,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
725-208	O/H Reimb-Recreation	(98,000.00)	(101,000.00)	(157,000.00)	(157,000.00)	(235,000.00)	(235,000.00)	
725-592	O/H Reimb-W & S Fund	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
725-821	O/H Reimb - Com Res Grnmed & Culture	(60,000.00)	(62,000.00)	(71,000.00)	(71,000.00)	(71,000.00)	(71,000.00)	
	FRINGE BENEFITS Totals	$148,182.05	$245,020.04	$115,402.00	($195,771.00)	$117,242.00	$117,242.00	
	SUPPLIES							
766-000	Tools And Supplies	34,739.67	26,700.77	27,500.00	20,043.74	28,000.00	28,000.00	
768-000	Uniform Allowance	8,402.10	8,771.80	10,600.00	7,800.00	11,500.00	11,500.00	
770-000	Safety Training and Supplies	7,697.42	12,944.67	20,000.00	10,317.51	25,000.00	25,000.00	
776-000	Maintenance Supply	91,187.33	98,649.85	110,000.00	76,231.62	112,000.00	112,000.00	
776-010	Maint Supp-Play G	16,878.55	34,647.14	35,000.00	33,012.46	37,000.00	37,000.00	
776-015	Christmas Decorations	9,267.66	4,733.96	5,500.00	159.96	5,500.00	5,500.00	
776-050	Reimb - Parks Supplies	(4,000.00)	(4,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **524 - PARKS**								
SUPPLIES								
783-000	Seeding/Planting Supp	8,763.40	8,467.14	9,000.00	3,987.85	9,000.00	9,000.00	
785-000	Trees/Landscape Materials	9,977.63	9,974.57	10,000.00	9,774.07	10,000.00	10,000.00	
	SUPPLIES Totals	$182,913.76	$200,889.90	$222,600.00	$156,327.21	$233,000.00	$233,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	57,896.29	43,754.62	30,000.00	21,470.97	33,000.00	33,000.00	
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)	
818-015	Con Serv-Weed & Grass Cut	.00	84,992.00	100,000.00	99,800.00	120,000.00	120,000.00	
818-020	Cont Serv-Maintenance	52,840.11	9,200.00	10,000.00	.00	10,000.00	10,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$80,736.40	$107,946.62	$110,000.00	$91,270.97	$133,000.00	$133,000.00	
INSURANCES								
956-010	Reimb-Workers Comp	5,945.00	9,837.00	19,413.00	19,413.00	20,260.00	20,260.00	
961-120	Reimb-Genl Insurance	2,910.00	4,391.00	3,219.00	3,219.00	4,300.00	4,300.00	
	INSURANCES Totals	$8,855.00	$14,228.00	$22,632.00	$22,632.00	$24,560.00	$24,560.00	
PUBLIC UTILITIES								
928-010	Reimb Utilities	12,918.00	12,812.00	14,467.00	14,467.00	16,087.00	16,087.00	
	PUBLIC UTILITIES Totals	$12,918.00	$12,812.00	$14,467.00	$14,467.00	$16,087.00	$16,087.00	
OTHER CHARGES AND SERVICES								
958-000	Dues And Subscript	155.00	.00	150.00	299.00	150.00	150.00	
960-010	Ed/Training-Emp	9,988.70	11,868.63	20,000.00	7,446.57	23,000.00	23,000.00	
	OTHER CHARGES AND SERVICES Totals	$10,143.70	$11,868.63	$20,150.00	$7,745.57	$23,150.00	$23,150.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	10,499.00	.00	4,920.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$10,499.00	$0.00	$4,920.00	$0.00	$0.00	
	Department **524 - PARKS** Totals	$1,413,294.15	$1,573,464.24	$1,908,406.00	$564,534.07	$1,954,835.00	$1,954,835.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**701 - PLANNING**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	422,723.27	415,329.21	441,968.00	295,921.24	431,795.00	431,795.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	.00	539.54	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$422,723.27	$415,868.75	$441,968.00	$295,921.24	$431,795.00	$431,795.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	31,244.23	30,517.95	34,270.00	21,459.20	35,056.00	35,056.00	
717-000	Holiday And Longev	8,250.00	6,504.42	6,000.00	.00	3,750.00	3,750.00	
719-000	Medical Pmt	95,623.48	88,547.88	87,888.00	53,886.12	82,734.00	82,734.00	
719-005	Employee Med Co-Pay	(18,006.00)	(19,200.50)	(18,619.00)	(12,818.16)	(18,655.00)	(18,655.00)	
720-000	Life Insurance	1,776.96	1,775.16	1,972.00	1,287.00	2,024.00	2,024.00	
722-000	Retirement DB - Legacy	9,153.96	27,420.96	33,418.00	33,417.96	14,994.00	14,994.00	
723-000	Retirement DC	46,967.22	49,550.26	53,805.00	29,794.04	53,176.00	53,176.00	
724-000	Retirement Medical - VEBA	38,018.19	36,526.52	.00	.19	.00	.00	
724-005	Retirement Medical - RHSP	.00	3,240.00	3,510.00	3,825.00	5,850.00	5,850.00	
	FRINGE BENEFITS Totals	$213,028.04	$224,882.65	$202,244.00	$130,851.35	$178,929.00	$178,929.00	
SUPPLIES								
728-000	Office Supplies	4,485.54	4,416.82	10,000.00	4,818.98	10,000.00	10,000.00	
768-000	Uniform Allowance	457.03	299.97	500.00	284.00	500.00	500.00	
	SUPPLIES Totals	$4,942.57	$4,716.79	$10,500.00	$5,102.98	$10,500.00	$10,500.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-242	Admin Exp Reimb-LBRA	(13,000.00)	(13,704.00)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)	
804-248	Plan Dept Fees-PRDA	(13,000.00)	(13,700.00)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)	
818-000	Contractual Service	.00	.00	10,000.00	.00	10,000.00	10,000.00	
818-800	C/S Master Plan	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	($26,000.00)	($27,404.00)	($18,000.00)	($28,000.00)	($18,000.00)	($18,000.00)	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	500.00	.00	500.00	500.00	
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								
882-035	Comm Promotion-PRDA	.00	.00	500.00	.00	500.00	500.00	
885-000	Public Relations	.00	.00	200.00	100.00	200.00	200.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$700.00	$100.00	$700.00	$700.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**701 - PLANNING**							
PRINTING AND PUBLISHING								
904-000	Printing	1,464.36	1,238.27	5,000.00	633.20	5,000.00	5,000.00	
905-000	Publishing	2,483.73	1,425.00	2,500.00	1,079.00	2,500.00	2,500.00	
	PRINTING AND PUBLISHING Totals	$3,948.09	$2,663.27	$7,500.00	$1,712.20	$7,500.00	$7,500.00	
REPAIRS AND MAINTENANCE								
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								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	10,253.19	11,244.67	20,000.00	11,548.90	20,000.00	20,000.00	
960-010	Ed/Training-Emp	3,279.26	5,322.76	6,000.00	3,567.97	6,000.00	6,000.00	
	OTHER CHARGES AND SERVICES Totals	$13,532.45	$16,567.43	$26,000.00	$15,116.87	$26,000.00	$26,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
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	$632,174.42	$637,294.89	$672,512.00	$420,804.64	$639,024.00	$639,024.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**702 - ZONING BOARD OF APPEALS**							
	PERSONNEL SERVICES							
702-000	Salaries And Wages	7,457.96	23,030.80	24,937.00	19,181.91	25,665.00	25,665.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	.00	.00	500.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$7,457.96	$23,030.80	$25,437.00	$19,181.91	$25,665.00	$25,665.00	
	FRINGE BENEFITS							
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	570.90	1,664.58	1,946.00	1,377.30	3,209.00	3,209.00	
717-000	Holiday And Longev	23.32	.00	.00	.00	.00	.00	
719-000	Medical Pmt	33.68	4,228.10	4,712.00	3,605.20	5,353.00	5,353.00	
719-005	Employee Med Co-Pay	75.00	.00	(1,026.00)	.00	(1,314.00)	(1,314.00)	
720-000	Life Insurance	7.92	81.00	116.00	68.04	207.00	207.00	
722-000	Retirement DB - Legacy	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	(204.09)	1,106.39	2,517.00	1,837.33	2,592.00	2,592.00	
724-000	Retirement Medical - VEBA	74.48	45.00	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	1,080.00	1,170.00	855.00	1,170.00	1,170.00	
	FRINGE BENEFITS Totals	$581.21	$8,205.07	$9,435.00	$7,742.87	$11,217.00	$11,217.00	
	SUPPLIES							
728-000	Office Supplies	53.58	136.63	1,000.00	156.00	1,000.00	1,000.00	
756-000	Miscellaneous	60.00	40.00	500.00	.00	500.00	500.00	
768-000	Uniform Allowance	.00	.00	100.00	.00	100.00	100.00	
	SUPPLIES Totals	$113.58	$176.63	$1,600.00	$156.00	$1,600.00	$1,600.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
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							
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							
904-000	Printing	.00	210.00	500.00	156.00	500.00	500.00	
905-000	Publishing	1,535.94	1,357.00	2,000.00	1,368.00	2,000.00	2,000.00	
	PRINTING AND PUBLISHING Totals	$1,535.94	$1,567.00	$2,500.00	$1,524.00	$2,500.00	$2,500.00	
	REPAIRS AND MAINTENANCE							
934-000	Office Equip Maint	.00	.00	1,000.00	.00	500.00	500.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$1,000.00	$0.00	$500.00	$500.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **702 - ZONING BOARD OF APPEALS**								
OTHER CHARGES AND SERVICES								
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								
971-000	Cap Outlay-Minor	.00	.00	.00	6,452.39	.00	.00	
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	7,000.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$7,000.00	$6,452.39	$0.00	$0.00	
	Department **702 - ZONING BOARD OF APPEALS** Totals	$9,688.69	$32,979.50	$46,972.00	$35,057.17	$41,482.00	$41,482.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**752 - RECREATION ADMINISTRATION**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	432,977.72	377,729.54	446,967.00	322,054.12	446,968.00	446,968.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,933.49	1,100.09	1,000.00	1,000.08	2,000.00	2,000.00	
709-000	Overtime	.00	934.24	1,000.00	6,191.33	1,000.00	1,000.00	
712-208	Wage Reimb-Recreation	(87,500.00)	(92,400.00)	(94,900.00)	(94,900.00)	(94,900.00)	(94,900.00)	
712-820	Wage Reimb-Com Res Senior Serv	(77,200.00)	(40,950.00)	(41,950.00)	(41,950.00)	(41,950.00)	(41,950.00)	
712-821	Wage Reimb-Com Res Grnmed & Culture	(77,200.00)	(40,950.00)	(41,950.00)	(41,950.00)	(49,950.00)	(49,950.00)	
	PERSONNEL SERVICES Totals	$193,011.21	$205,463.87	$270,167.00	$150,445.53	$263,168.00	$263,168.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	32,942.71	28,763.11	34,518.00	24,523.67	34,595.00	34,595.00	
717-000	Holiday And Longev	3,000.00	2,754.42	2,250.00	.00	2,250.00	2,250.00	
719-000	Medical Pmt	47,900.27	54,662.03	71,763.00	41,827.31	53,489.00	53,489.00	
719-005	Employee Med Co-Pay	(2,793.00)	(3,324.76)	(9,943.00)	(3,475.04)	(4,092.00)	(4,092.00)	
720-000	Life Insurance	1,854.72	1,687.58	2,041.00	1,445.75	2,041.00	2,041.00	
722-000	Retirement DB - Legacy	10,139.04	28,005.00	34,418.00	34,418.04	15,442.00	15,442.00	
723-000	Retirement DC	46,813.04	42,007.78	53,582.00	37,212.68	53,582.00	53,582.00	
724-000	Retirement Medical - VEBA	19,515.79	37,280.19	.00	.19	.00	.00	
724-005	Retirement Medical - RHSP	.00	6,013.00	9,360.00	6,794.94	9,360.00	9,360.00	
725-208	O/H Reimb-Recreation	(87,500.00)	(92,400.00)	(94,900.00)	(94,900.00)	(94,900.00)	(94,900.00)	
725-820	O/H Reimb -Com Res Senior Serv	(77,200.00)	(40,950.00)	(41,950.00)	(41,950.00)	(41,950.00)	(41,950.00)	
725-821	O/H Reimb - Com Res Grnmed & Culture	(77,200.00)	(40,950.00)	(41,950.00)	(41,950.00)	(49,950.00)	(49,950.00)	
	FRINGE BENEFITS Totals	($82,527.43)	$23,548.35	$19,189.00	($36,052.46)	($20,133.00)	($20,133.00)	
SUPPLIES								
728-000	Office Supplies	3,478.66	4,661.15	4,000.00	3,847.19	4,000.00	4,000.00	
756-000	Miscellaneous	.00	.00	500.00	.00	500.00	500.00	
764-000	Promotional Supply	.00	175.00	5,000.00	.00	5,000.00	5,000.00	
768-000	Uniform Allowance	479.84	391.43	500.00	174.50	500.00	500.00	
	SUPPLIES Totals	$3,958.50	$5,227.58	$10,000.00	$4,021.69	$10,000.00	$10,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
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								
861-000	Auto Expense	246.26	296.03	400.00	314.23	400.00	400.00	
861-010	Auto Expense-Emp	722.07	861.40	800.00	580.89	800.00	800.00	
864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	$968.33	$1,157.43	$1,200.00	$895.12	$1,200.00	$1,200.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **752 - RECREATION ADMINISTRATION**								
PRINTING AND PUBLISHING								
904-000	Printing	14,020.95	15,031.51	30,000.00	8,229.21	36,000.00	36,000.00	
	PRINTING AND PUBLISHING Totals	$14,020.95	$15,031.51	$30,000.00	$8,229.21	$36,000.00	$36,000.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	.00	.00	.00	.00	.00	.00	
929-000	Park Lighting	5,626.62	7,974.00	8,000.00	4,186.56	8,000.00	8,000.00	
	PUBLIC UTILITIES Totals	$5,626.62	$7,974.00	$8,000.00	$4,186.56	$8,000.00	$8,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	1,500.00	154.45	1,500.00	1,500.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$1,500.00	$154.45	$1,500.00	$1,500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
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								
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								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
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	$140,658.18	$264,002.74	$345,656.00	$137,480.10	$305,335.00	$305,335.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**758 - RECREATION FACILITIES**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	34,531.75	31,343.24	45,211.00	11,852.40	51,326.00	51,326.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$34,531.75	$31,343.24	$45,211.00	$11,852.40	$51,326.00	$51,326.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	2,641.66	2,397.78	3,459.00	906.68	3,926.00	3,926.00	
	FRINGE BENEFITS Totals	$2,641.66	$2,397.78	$3,459.00	$906.68	$3,926.00	$3,926.00	
SUPPLIES								
760-000	Playground Supply	6,448.30	5,217.35	6,000.00	8,730.52	14,300.00	14,300.00	
777-030	Custodial Supplies Reimb - Other	1,000.00	1,030.00	1,030.00	1,032.00	1,030.00	1,030.00	
	SUPPLIES Totals	$7,448.30	$6,247.35	$7,030.00	$9,762.52	$15,330.00	$15,330.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
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	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	722.50	.00	.00	.00	.00	.00	
974-000	Land Improvement	214,600.00	.00	.00	.00	240,000.00	240,000.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	46,472.59	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$215,322.50	$0.00	$0.00	$46,472.59	$240,000.00	$240,000.00	
	Department **758 - RECREATION FACILITIES** Totals	$259,944.21	$39,988.37	$55,700.00	$68,994.19	$310,582.00	$310,582.00	

Budget Worksheet Report
Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **759 - RECREATION ATHLETICS**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	55,246.75	44,024.94	59,141.00	30,001.98	60,708.00	60,708.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$55,246.75	$44,024.94	$59,141.00	$30,001.98	$60,708.00	$60,708.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	4,226.48	3,367.95	4,524.00	2,295.21	4,644.00	4,644.00	
	FRINGE BENEFITS Totals	$4,226.48	$3,367.95	$4,524.00	$2,295.21	$4,644.00	$4,644.00	
SUPPLIES								
766-000	Tools And Supplies	37,951.13	36,104.34	46,000.00	18,128.23	48,400.00	48,400.00	
777-030	Custodial Supplies Reimb - Other	900.00	927.00	927.00	924.00	927.00	927.00	
	SUPPLIES Totals	$38,851.13	$37,031.34	$46,927.00	$19,052.23	$49,327.00	$49,327.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	38,388.85	42,432.20	41,000.00	42,784.80	41,850.00	41,850.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$38,388.85	$42,432.20	$41,000.00	$42,784.80	$41,850.00	$41,850.00	
REPAIRS AND MAINTENANCE								
933-310	Equip Maint-Athletic	1,161.74	1,559.95	1,000.00	.00	1,050.00	1,050.00	
	REPAIRS AND MAINTENANCE Totals	$1,161.74	$1,559.95	$1,000.00	$0.00	$1,050.00	$1,050.00	
OTHER CHARGES AND SERVICES								
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								
971-000	Cap Outlay-Minor	.00	.00	60,000.00	69,900.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$60,000.00	$69,900.00	$0.00	$0.00	
	Department **759 - RECREATION ATHLETICS** Totals	$137,874.95	$128,416.38	$212,592.00	$164,034.22	$157,579.00	$157,579.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**820 - PARKS & REC - SENIOR SERVICES**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	223,467.70	233,016.51	231,065.00	177,124.87	257,244.00	257,244.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	.00	1,033.03	2,000.00	2,439.73	2,000.00	2,000.00	
712-288	Wage Reimb-Community Transit	.00	.00	.00	.00	.00	.00	
712-523	Wage Reimb-Building	42,000.00	44,000.00	46,000.00	46,000.00	38,000.00	38,000.00	
712-752	Wage Reimb-Recreation	77,200.00	40,950.00	41,950.00	41,950.00	41,950.00	41,950.00	
	PERSONNEL SERVICES Totals	$342,667.70	$318,999.54	$321,015.00	$267,514.60	$339,194.00	$339,194.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	16,837.79	17,557.68	18,116.00	13,210.90	20,119.00	20,119.00	
717-000	Holiday And Longev	3,750.00	3,750.00	3,750.00	.00	3,750.00	3,750.00	
719-000	Medical Pmt	27,483.99	28,732.33	32,034.00	21,999.43	30,221.00	30,221.00	
719-005	Employee Med Co-Pay	(3,999.00)	(4,980.15)	(5,145.00)	(4,763.31)	(6,898.00)	(6,898.00)	
720-000	Life Insurance	747.36	766.08	854.00	596.16	854.00	854.00	
722-000	Retirement DB - Legacy	4,286.04	11,600.04	14,049.00	14,049.00	9,434.00	9,434.00	
723-000	Retirement DC	19,100.09	21,747.85	22,175.00	15,876.02	22,175.00	22,175.00	
724-000	Retirement Medical - VEBA	14,947.09	15,396.00	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	2,160.00	2,340.00	1,710.00	2,340.00	2,340.00	
725-288	O/H Reimb-Community Transit	.00	.00	.00	.00	.00	.00	
725-523	O/H Reimb-Buildings	42,000.00	44,000.00	46,000.00	46,000.00	38,000.00	38,000.00	
725-752	O/H Reimb-Recreation	77,200.00	40,950.00	41,950.00	41,950.00	41,950.00	41,950.00	
	FRINGE BENEFITS Totals	$202,353.36	$181,679.83	$176,123.00	$150,628.20	$161,945.00	$161,945.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	.00	.00	.00	.00	
728-120	Supplies-Senior Ctr.	2,656.81	1,291.93	3,800.00	8,498.35	23,800.00	23,800.00	
756-000	Miscellaneous	35.38	1,147.27	1,500.00	162.60	50,000.00	50,000.00	
768-000	Uniform Allowance	342.28	582.84	600.00	.00	900.00	900.00	
	SUPPLIES Totals	$3,034.47	$3,022.04	$5,900.00	$8,660.95	$74,700.00	$74,700.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
853-000	Telephone	555.05	300.22	1,000.00	.00	1,000.00	1,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$555.05	$300.22	$1,000.00	$0.00	$1,000.00	$1,000.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	318.39	905.78	1,500.00	68.37	1,500.00	1,500.00	
864-010	Travel/Ed-Emp	.00	717.55	3,000.00	179.00	3,000.00	3,000.00	
	TRANSPORTATION Totals	$318.39	$1,623.33	$4,500.00	$247.37	$4,500.00	$4,500.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**820 - PARKS & REC - SENIOR SERVICES**							
COMMUNITY PROMOTION								
886-120	Spec Activ-Senior Center	5,000.00	3,976.81	5,000.00	4,578.24	5,000.00	5,000.00	
886-913	Spec Activ-Comm on Aging	5,092.80	5,400.00	5,200.00	3,390.00	5,200.00	5,200.00	
	COMMUNITY PROMOTION Totals	$10,092.80	$9,376.81	$10,200.00	$7,968.24	$10,200.00	$10,200.00	
PRINTING AND PUBLISHING								
905-000	Publishing	.00	.00	6,825.00	.00	6,825.00	6,825.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$6,825.00	$0.00	$6,825.00	$6,825.00	
PUBLIC UTILITIES								
921-000	Electric	14,865.12	16,033.65	13,650.00	11,337.59	37,500.00	37,500.00	
923-000	Heat	8,496.16	8,836.82	9,450.00	8,929.53	21,500.00	21,500.00	
927-000	Water	2,895.88	3,015.12	4,200.00	2,360.74	10,500.00	10,500.00	
	PUBLIC UTILITIES Totals	$26,257.16	$27,885.59	$27,300.00	$22,627.86	$69,500.00	$69,500.00	
REPAIRS AND MAINTENANCE								
931-010	Bldg Maint-Sr Ctr	7,462.10	13,085.63	11,400.00	4,431.06	11,400.00	11,400.00	
934-000	Office Equip Maint	1,747.17	3,271.96	2,200.00	2,464.11	3,700.00	3,700.00	
	REPAIRS AND MAINTENANCE Totals	$9,209.27	$16,357.59	$13,600.00	$6,895.17	$15,100.00	$15,100.00	
OTHER CHARGES AND SERVICES								
943-443	Reimb Veh & Equip-DPW	3,300.00	3,300.00	3,000.00	3,000.00	3,000.00	3,000.00	
947-100	Sen Cit Bus Tsp	1,100.00	1,100.00	2,000.00	.00	2,000.00	2,000.00	
958-000	Dues And Subscript	12,289.77	12,316.82	13,250.00	13,191.00	13,325.00	13,325.00	
	OTHER CHARGES AND SERVICES Totals	$16,689.77	$16,716.82	$18,250.00	$16,191.00	$18,325.00	$18,325.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	6,000.00	4,534.19	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$6,000.00	$4,534.19	$0.00	$0.00	
Department	**820 - PARKS & REC - SENIOR SERVICES** Totals	$611,177.97	$575,961.77	$590,713.00	$485,267.58	$701,289.00	$701,289.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**821 - P&R - GREENMEAD AND CULTURAL**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	215,510.48	222,464.49	233,642.00	164,483.95	258,144.00	258,144.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	.00	62.57	3,000.00	405.99	3,000.00	3,000.00	
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
712-523	Wage Reimb-Building	45,000.00	46,500.00	48,000.00	48,000.00	60,000.00	60,000.00	
712-524	Wage Reimb-Parks	60,000.00	62,000.00	71,000.00	71,000.00	71,000.00	71,000.00	
712-752	Wage Reimb-Recreation	77,200.00	40,950.00	41,950.00	41,950.00	41,950.00	41,950.00	
	PERSONNEL SERVICES Totals	$397,710.48	$371,977.06	$397,592.00	$325,839.94	$434,094.00	$434,094.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	15,901.05	16,364.47	18,103.00	12,032.34	19,978.00	19,978.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	35,123.67	37,553.08	38,476.00	28,557.18	39,167.00	39,167.00	
719-005	Employee Med Co-Pay	(4,473.00)	(5,274.15)	(5,521.00)	(5,375.31)	(7,942.00)	(7,942.00)	
720-000	Life Insurance	690.48	717.12	815.00	557.28	815.00	815.00	
722-000	Retirement DB - Legacy	3,992.04	7,863.00	12,555.00	12,555.00	8,602.00	8,602.00	
723-000	Retirement DC	17,265.66	19,838.74	20,604.00	14,932.32	20,604.00	20,604.00	
724-000	Retirement Medical - VEBA	7,047.00	10,875.00	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	6,480.00	7,020.00	5,130.00	7,020.00	7,020.00	
725-523	O/H Reimb-Buildings	45,000.00	46,500.00	48,000.00	48,000.00	60,000.00	60,000.00	
725-524	O/H Reimb-Parks	60,000.00	62,000.00	71,000.00	71,000.00	71,000.00	71,000.00	
725-752	O/H Reimb-Recreation	77,200.00	40,950.00	41,950.00	41,950.00	41,950.00	41,950.00	
	FRINGE BENEFITS Totals	$257,746.90	$243,867.26	$253,002.00	$229,338.81	$261,194.00	$261,194.00	
SUPPLIES								
728-000	Office Supplies	1,891.79	593.09	2,400.00	2,604.57	4,000.00	4,000.00	
756-000	Miscellaneous	45.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
757-040	Greenmead Supplies	16,918.68	19,603.72	20,000.00	18,528.24	24,000.00	24,000.00	
768-000	Uniform Allowance	326.98	179.99	400.00	78.43	500.00	500.00	
777-030	Custodial Supplies Reimb - Other	1,300.00	2,600.00	1,300.00	1,296.00	1,300.00	1,300.00	
785-000	Trees/Landscape Materials	1,271.49	4,221.54	3,000.00	2,821.95	4,000.00	4,000.00	
	SUPPLIES Totals	$21,753.94	$28,198.34	$28,100.00	$25,329.19	$34,800.00	$34,800.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
813-000	Professional Fees	29,572.00	.00	.00	.00	.00	.00	
821-050	Event/Program Supervision	.00	.00	.00	.00	.00	.00	
853-000	Telephone	5,311.15	5,921.06	5,200.00	3,188.40	5,200.00	5,200.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$34,883.15	$5,921.06	$5,200.00	$3,188.40	$5,200.00	$5,200.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**821 - P&R - GREENMEAD AND CULTURAL**							
TRANSPORTATION								
861-010	Auto Expense-Emp	447.78	134.78	550.00	53.26	550.00	550.00	
864-010	Travel/Ed-Emp	753.14	861.50	1,000.00	897.31	1,200.00	1,200.00	
	TRANSPORTATION Totals	$1,200.92	$996.28	$1,550.00	$950.57	$1,750.00	$1,750.00	
COMMUNITY PROMOTION								
886-110	Special Activities-Exp	37,400.73	38,118.96	51,000.00	14,113.53	56,100.00	56,100.00	
886-130	Spec Activ-Farmers Market	335.59	2,082.94	4,500.00	3,260.29	4,500.00	4,500.00	
886-140	Spec Activ-Youth Ast	.00	.00	.00	.00	.00	.00	
886-236	Spec Activ - Neighborhoods	12,500.00	12,700.00	12,500.00	7,552.35	12,500.00	12,500.00	
886-735	Spec Activ-Arts Comm	26,871.58	24,509.04	27,000.00	18,221.92	27,000.00	27,000.00	
886-736	Spec Activ-Historical Preservation	2,709.00	1,099.00	5,300.00	.00	5,300.00	5,300.00	
886-737	Spec Activ-Historical Comm	10,105.32	8,069.66	9,600.00	8,338.99	9,600.00	9,600.00	
886-908	Spec Activ-Human Relations	.00	.00	.00	.00	.00	.00	
886-909	Spec Activ - Youth Commission	3,170.72	266.84	11,500.00	500.00	11,500.00	11,500.00	
	COMMUNITY PROMOTION Totals	$93,092.94	$86,846.44	$121,400.00	$51,987.08	$126,500.00	$126,500.00	
PRINTING AND PUBLISHING								
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								
928-200	Utilities-Wilson Barn	7,299.35	6,767.93	8,100.00	4,522.29	8,100.00	8,100.00	
928-220	Utilities-Greenmd	36,383.80	36,430.88	41,200.00	27,937.16	41,200.00	41,200.00	
	PUBLIC UTILITIES Totals	$43,683.15	$43,198.81	$49,300.00	$32,459.45	$49,300.00	$49,300.00	
REPAIRS AND MAINTENANCE								
931-210	Maintenance-Cemetr	6,415.36	19,758.00	20,000.00	20,000.00	20,000.00	20,000.00	
931-220	Maintenance-Greenmead	105,498.52	100,793.41	100,000.00	95,732.23	120,000.00	120,000.00	
934-000	Office Equip Maint	.00	.00	2,000.00	.00	.00	.00	
	REPAIRS AND MAINTENANCE Totals	$111,913.88	$120,551.41	$122,000.00	$115,732.23	$140,000.00	$140,000.00	
OTHER CHARGES AND SERVICES								
943-443	Reimb Veh & Equip-DPW	57,000.00	62,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
944-000	Lease Purchase Pay	.00	.00	2,000.00	1,432.20	2,000.00	2,000.00	
	OTHER CHARGES AND SERVICES Totals	$57,000.00	$62,000.00	$67,000.00	$66,432.20	$67,000.00	$67,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	118,288.00	.00	.00	.00	.00	.00	
974-000	Land Improvement	.00	100,000.00	100,000.00	.00	40,000.00	40,000.00	
	CAPITAL OUTLAY Totals	$118,288.00	$100,000.00	$100,000.00	$0.00	$40,000.00	$40,000.00	
Department	**821 - P&R - GREENMEAD AND CULTURAL** Totals	$1,137,273.36	$1,063,556.66	$1,145,144.00	$851,257.87	$1,159,838.00	$1,159,838.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council	
Fund	**101 - GENERAL FUND**								
	EXPENSE TOTALS	$68,462,595.75	$71,459,692.45	$74,883,776.00	$48,349,336.18	$76,970,601.00	$76,970,601.00		
	Fund **101 - GENERAL FUND** Totals								
	REVENUE TOTALS	$69,471,847.97	$71,676,164.54	$74,966,952.00	$63,548,094.58	$76,979,194.00	$76,979,194.00		
	EXPENSE TOTALS	$68,462,595.75	$71,459,692.45	$74,883,776.00	$48,349,336.18	$76,970,601.00	$76,970,601.00		
	Fund **101 - GENERAL FUND** Totals	$1,009,252.22	$216,472.09	$83,176.00	$15,198,758.40	$8,593.00	$8,593.00		

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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, 2026

SECTION V

CITY OF LIVONIA

OTHER FUNDS BUDGETS BY LINE ITEM

FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**202 - MAJOR STREET FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
FEDERAL GRANTS								
503-010	Federal Shared Revenues	.00	.00	.00	209,285.01	.00	.00	
	FEDERAL GRANTS Totals	$0.00	$0.00	$0.00	$209,285.01	$0.00	$0.00	
STATE GRANTS								
546-000	State Supplemental Road Funding	.00	.00	.00	.00	.00	.00	
569-000	Gas And Weight Tax	9,256,826.57	9,423,001.78	9,714,795.00	6,766,748.84	9,853,350.00	9,853,350.00	
569-010	State Grant Miscellaneous	.00	.00	.00	.00	.00	.00	
	STATE GRANTS Totals	$9,256,826.57	$9,423,001.78	$9,714,795.00	$6,766,748.84	$9,853,350.00	$9,853,350.00	
INTEREST AND RENTS								
665-000	Interest	95,468.22	116,838.21	110,000.00	58,611.84	75,000.00	75,000.00	
	INTEREST AND RENTS Totals	$95,468.22	$116,838.21	$110,000.00	$58,611.84	$75,000.00	$75,000.00	
OTHER REVENUE								
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
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	$9,352,294.79	$9,539,839.99	$9,824,795.00	$7,034,645.69	$9,928,350.00	$9,928,350.00	
	REVENUE TOTALS	$9,352,294.79	$9,539,839.99	$9,824,795.00	$7,034,645.69	$9,928,350.00	$9,928,350.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**202 - MAJOR STREET FUND**							
EXPENSE								
Department	**448 - STREET LIGHTING**							
SUPPLIES								
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								
928-020	S/L Maint Reimb-Roads	610,359.00	668,359.00	721,306.00	593,040.00	741,971.00	741,971.00	
	PUBLIC UTILITIES Totals	$610,359.00	$668,359.00	$721,306.00	$593,040.00	$741,971.00	$741,971.00	
CAPITAL OUTLAY								
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	$610,359.00	$668,359.00	$721,306.00	$593,040.00	$741,971.00	$741,971.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**202 - MAJOR STREET FUND**							
EXPENSE								
Department	**451 - CONST-STREET AND BRIDGES**							
	CAPITAL OUTLAY							
977-010	Distributed Cost Sidewalk	13,335.85	102,021.15	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$13,335.85	$102,021.15	$0.00	$0.00	$0.00	$0.00	
	Department **451 - CONST-STREET AND BRIDGES** Totals	$13,335.85	$102,021.15	$0.00	$0.00	$0.00	$0.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**202 - MAJOR STREET FUND**							
EXPENSE								
Department	**463 - MAINTENANCE-STREET**							
PERSONNEL SERVICES								
712-020	Wage Reimb-Act 51	13,669.00	1,617.00	83,488.00	83,488.00	40,949.00	40,949.00	
	PERSONNEL SERVICES Totals	$13,669.00	$1,617.00	$83,488.00	$83,488.00	$40,949.00	$40,949.00	
FRINGE BENEFITS								
725-020	O/H Reimb-Act 51	13,669.00	1,617.00	83,488.00	83,488.00	40,949.00	40,949.00	
	FRINGE BENEFITS Totals	$13,669.00	$1,617.00	$83,488.00	$83,488.00	$40,949.00	$40,949.00	
SUPPLIES								
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
782-000	Road Maint Supplies	38,103.00	36,868.00	26,658.00	26,658.00	31,456.00	31,456.00	
786-000	Traf Control Supply	30,003.00	30,003.00	30,003.00	30,003.00	35,405.00	35,405.00	
	SUPPLIES Totals	$68,106.00	$66,871.00	$56,661.00	$56,661.00	$66,861.00	$66,861.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	.00	.00	.00	1,233.18	.00	.00	
813-000	Professional Fees	.00	.00	.00	.00	.00	.00	
818-001	C/Serv (non-snow) Tsf Reimb Act 51	50,734.29	37,963.08	52,000.00	52,000.00	52,000.00	52,000.00	
818-102	Cont Serv-Engr Consult	.00	.00	.00	.00	.00	.00	
818-117	Cont Ser-Joint&Crack Seal	69,761.97	46,518.30	50,000.00	50,000.00	50,000.00	50,000.00	
818-118	Cont Ser-Lane Line Mark	121,976.21	113,580.00	125,000.00	5,536.88	125,000.00	125,000.00	
818-119	Cont Serv-Pav & Catch Rpr	.00	.00	.00	.00	.00	.00	
818-125	C/S-County Proj Partic	233,575.00	65,687.00	1,552,500.00	196,181.70	1,670,000.00	1,670,000.00	
818-160	C/S- W. Chicago-Harrison to Inkster	87,483.63	502,126.67	.00	.00	.00	.00	
818-162	I-275 Recon - M5 to Five Mile	.00	.00	.00	.00	.00	.00	
818-164	Cont Serv-I-96 Freeway/Bridge Const. Newb. to Ink.	651.67	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$564,182.77	$765,875.05	$1,779,500.00	$304,951.76	$1,897,000.00	$1,897,000.00	
PUBLIC UTILITIES								
921-000	Electric	71,632.98	73,883.19	81,650.00	47,119.36	85,000.00	85,000.00	
	PUBLIC UTILITIES Totals	$71,632.98	$73,883.19	$81,650.00	$47,119.36	$85,000.00	$85,000.00	
OTHER CHARGES AND SERVICES								
947-020	Reimb Vehic Cost-Act 51	168,948.00	207,216.00	240,294.00	240,294.00	240,294.00	240,294.00	
	OTHER CHARGES AND SERVICES Totals	$168,948.00	$207,216.00	$240,294.00	$240,294.00	$240,294.00	$240,294.00	
MISCELLANEOUS								
973-010	Cont Ser-Maint,Traffi Ser	110,278.97	109,480.50	125,000.00	49,262.27	100,000.00	100,000.00	
973-020	Cont Serv-Traf Sig Instal	.00	.00	25,000.00	.00	.00	.00	
	MISCELLANEOUS Totals	$110,278.97	$109,480.50	$150,000.00	$49,262.27	$100,000.00	$100,000.00	
CAPITAL OUTLAY								
974-200	Land Imp - Non Motrorized	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 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	$1,010,486.72	$1,226,559.74	$2,475,081.00	$865,264.39	$2,471,053.00	$2,471,053.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**202 - MAJOR STREET FUND**							
EXPENSE								
Department	**478 - MAINT-FREEWAY LIGHTING**							
PUBLIC UTILITIES								
922-000	Freeway Lighting	17,919.05	18,759.89	20,660.00	12,862.06	20,000.00	20,000.00	
	PUBLIC UTILITIES Totals	$17,919.05	$18,759.89	$20,660.00	$12,862.06	$20,000.00	$20,000.00	
Department	**478 - MAINT-FREEWAY LIGHTING** Totals	$17,919.05	$18,759.89	$20,660.00	$12,862.06	$20,000.00	$20,000.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**202 - MAJOR STREET FUND**							
EXPENSE								
Department	**479 - SNOW AND ICE REMOVAL**							
PERSONNEL SERVICES								
712-020	Wage Reimb-Act 51	66,079.00	66,522.00	66,495.00	66,495.00	66,536.00	66,536.00	
	PERSONNEL SERVICES Totals	$66,079.00	$66,522.00	$66,495.00	$66,495.00	$66,536.00	$66,536.00	
FRINGE BENEFITS								
725-020	O/H Reimb-Act 51	66,079.00	66,522.00	66,495.00	66,495.00	66,536.00	66,536.00	
	FRINGE BENEFITS Totals	$66,079.00	$66,522.00	$66,495.00	$66,495.00	$66,536.00	$66,536.00	
SUPPLIES								
782-000	Road Maint Supplies	108,923.00	111,975.00	112,735.00	112,735.00	133,027.00	133,027.00	
	SUPPLIES Totals	$108,923.00	$111,975.00	$112,735.00	$112,735.00	$133,027.00	$133,027.00	
OTHER CHARGES AND SERVICES								
947-020	Reimb Vehic Cost-Act 51	80,153.00	82,044.00	80,086.00	80,086.00	80,086.00	80,086.00	
	OTHER CHARGES AND SERVICES Totals	$80,153.00	$82,044.00	$80,086.00	$80,086.00	$80,086.00	$80,086.00	
CAPITAL OUTLAY								
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	$321,234.00	$327,063.00	$325,811.00	$325,811.00	$346,185.00	$346,185.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**202 - MAJOR STREET FUND**							
EXPENSE								
Department	**483 - ADMIN, ENGIN RECORD KEEPI**							
PERSONNEL SERVICES								
712-020	Wage Reimb-Act 51	73,614.00	69,354.00	117,047.00	117,047.00	95,473.00	95,473.00	
	PERSONNEL SERVICES Totals	$73,614.00	$69,354.00	$117,047.00	$117,047.00	$95,473.00	$95,473.00	
FRINGE BENEFITS								
725-020	O/H Reimb-Act 51	73,614.00	69,354.00	117,047.00	117,047.00	95,473.00	95,473.00	
	FRINGE BENEFITS Totals	$73,614.00	$69,354.00	$117,047.00	$117,047.00	$95,473.00	$95,473.00	
	Department **483 - ADMIN, ENGIN RECORD KEEPI** Totals	$147,228.00	$138,708.00	$234,094.00	$234,094.00	$190,946.00	$190,946.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**202 - MAJOR STREET FUND**							
EXPENSE								
Department	**484 - FUND TRANSFERS**							
TRANSFERS OUT								
995-203	Cont To Local St Fund	6,700,000.00	7,600,000.00	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	
995-204	Cont To Road Mil Fund	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$6,700,000.00	$7,600,000.00	$7,200,000.00	$7,200,000.00	$7,200,000.00	$7,200,000.00	
	Department **484 - FUND TRANSFERS** Totals	$6,700,000.00	$7,600,000.00	$7,200,000.00	$7,200,000.00	$7,200,000.00	$7,200,000.00	
	EXPENSE TOTALS	$8,820,562.62	$10,081,470.78	$10,976,952.00	$9,231,071.45	$10,970,155.00	$10,970,155.00	
	Fund **202 - MAJOR STREET FUND** Totals							
	REVENUE TOTALS	$9,352,294.79	$9,539,839.99	$9,824,795.00	$7,034,645.69	$9,928,350.00	$9,928,350.00	
	EXPENSE TOTALS	$8,820,562.62	$10,081,470.78	$10,976,952.00	$9,231,071.45	$10,970,155.00	$10,970,155.00	
	Fund **202 - MAJOR STREET FUND** Totals	$531,732.17	($541,630.79)	($1,152,157.00)	($2,196,425.76)	($1,041,805.00)	($1,041,805.00)	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**203 - LOCAL STREET FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
STATE GRANTS								
546-000	State Supplemental Road Funding	.00	.00	.00	.00	.00	.00	
569-000	Gas And Weight Tax	3,513,994.57	3,580,790.50	3,690,455.00	2,572,798.71	3,745,915.00	3,745,915.00	
569-010	State Grant Miscellaneous	.00	.00	.00	.00	.00	.00	
	STATE GRANTS Totals	$3,513,994.57	$3,580,790.50	$3,690,455.00	$2,572,798.71	$3,745,915.00	$3,745,915.00	
INTEREST AND RENTS								
665-000	Interest	43,005.66	54,052.72	50,000.00	42,060.59	40,000.00	40,000.00	
	INTEREST AND RENTS Totals	$43,005.66	$54,052.72	$50,000.00	$42,060.59	$40,000.00	$40,000.00	
OTHER REVENUE								
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
683-202	Cont From Major Str Fund	6,700,000.00	7,600,000.00	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	
	OTHER REVENUE Totals	$6,700,000.00	$7,600,000.00	$7,200,000.00	$7,200,000.00	$7,200,000.00	$7,200,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$10,257,000.23	$11,234,843.22	$10,940,455.00	$9,814,859.30	$10,985,915.00	$10,985,915.00	
	REVENUE TOTALS	$10,257,000.23	$11,234,843.22	$10,940,455.00	$9,814,859.30	$10,985,915.00	$10,985,915.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**203 - LOCAL STREET FUND**							
EXPENSE								
Department	**448 - STREET LIGHTING**							
SUPPLIES								
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								
926-910	S/L-Casual	.00	.00	.00	.00	.00	.00	
928-020	S/L Maint Reimb-Roads	130,000.00	137,000.00	140,000.00	112,960.00	162,000.00	162,000.00	
	PUBLIC UTILITIES Totals	$130,000.00	$137,000.00	$140,000.00	$112,960.00	$162,000.00	$162,000.00	
	Department **448 - STREET LIGHTING** Totals	$130,000.00	$137,000.00	$140,000.00	$112,960.00	$162,000.00	$162,000.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**203 - LOCAL STREET FUND**							
EXPENSE								
Department	**451 - CONST-STREET AND BRIDGES**							
CAPITAL OUTLAY								
972-000	Land Purchase	.00	.00	.00	.00	.00	.00	
977-010	Distributed Cost Sidewalk	153,994.30	10,908.65	180,000.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$153,994.30	$10,908.65	$180,000.00	$0.00	$0.00	$0.00	
	Department **451 - CONST-STREET AND BRIDGES** Totals	$153,994.30	$10,908.65	$180,000.00	$0.00	$0.00	$0.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **203 - LOCAL STREET FUND**								
EXPENSE								
Department **463 - MAINTENANCE-STREET**								
PERSONNEL SERVICES								
712-020	Wage Reimb-Act 51	627,063.00	653,541.00	567,896.00	567,896.00	610,260.00	610,260.00	
	PERSONNEL SERVICES Totals	$627,063.00	$653,541.00	$567,896.00	$567,896.00	$610,260.00	$610,260.00	
FRINGE BENEFITS								
725-020	O/H Reimb-Act 51	627,063.00	653,541.00	567,896.00	567,896.00	610,260.00	610,260.00	
	FRINGE BENEFITS Totals	$627,063.00	$653,541.00	$567,896.00	$567,896.00	$610,260.00	$610,260.00	
SUPPLIES								
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
782-000	Road Maint Supplies	57,269.00	55,351.00	40,068.00	40,068.00	47,280.00	47,280.00	
786-000	Traf Control Supply	19,997.00	19,997.00	19,997.00	19,997.00	23,596.00	23,596.00	
	SUPPLIES Totals	$77,266.00	$75,348.00	$60,065.00	$60,065.00	$70,876.00	$70,876.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	.00	.00	.00	.00	.00	
818-117	Cont Ser-Joint&Crack Seal	187,330.21	199,816.75	150,000.00	95,655.45	150,000.00	150,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$187,330.21	$199,816.75	$150,000.00	$95,655.45	$150,000.00	$150,000.00	
OTHER CHARGES AND SERVICES								
943-020	Reimb Equip Rent-Act 51	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
947-020	Reimb Vehic Cost-Act 51	245,814.00	370,020.00	349,620.00	349,620.00	349,620.00	349,620.00	
	OTHER CHARGES AND SERVICES Totals	$246,814.00	$371,020.00	$350,620.00	$350,620.00	$350,620.00	$350,620.00	
CAPITAL OUTLAY								
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	$1,765,536.21	$1,953,266.75	$1,696,477.00	$1,642,132.45	$1,792,016.00	$1,792,016.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**203 - LOCAL STREET FUND**							
EXPENSE								
Department	**479 - SNOW AND ICE REMOVAL**							
	PERSONNEL SERVICES							
712-020	Wage Reimb-Act 51	34,189.00	34,320.00	34,121.00	34,121.00	34,255.00	34,255.00	
	PERSONNEL SERVICES Totals	$34,189.00	$34,320.00	$34,121.00	$34,121.00	$34,255.00	$34,255.00	
	FRINGE BENEFITS							
725-020	O/H Reimb-Act 51	34,189.00	34,320.00	34,121.00	34,121.00	34,255.00	34,255.00	
	FRINGE BENEFITS Totals	$34,189.00	$34,320.00	$34,121.00	$34,121.00	$34,255.00	$34,255.00	
	SUPPLIES							
782-000	Road Maint Supplies	20,705.00	20,806.00	20,539.00	20,539.00	24,236.00	24,236.00	
	SUPPLIES Totals	$20,705.00	$20,806.00	$20,539.00	$20,539.00	$24,236.00	$24,236.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
818-000	Contractual Service	213,698.68	22,200.00	375,000.00	375,000.00	330,000.00	330,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$213,698.68	$22,200.00	$375,000.00	$375,000.00	$330,000.00	$330,000.00	
	OTHER CHARGES AND SERVICES							
947-020	Reimb Vehic Cost-Act 51	30,085.00	30,720.00	30,000.00	30,000.00	30,000.00	30,000.00	
	OTHER CHARGES AND SERVICES Totals	$30,085.00	$30,720.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	
	CAPITAL OUTLAY							
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	$332,866.68	$142,366.00	$493,781.00	$493,781.00	$452,746.00	$452,746.00	

Budget Worksheet Report
Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**203 - LOCAL STREET FUND**							
EXPENSE								
Department	**483 - ADMIN, ENGIN RECORD KEEPI**							
PERSONNEL SERVICES								
712-020	Wage Reimb-Act 51	354,828.00	384,931.00	352,773.00	352,773.00	390,031.00	390,031.00	
	PERSONNEL SERVICES Totals	$354,828.00	$384,931.00	$352,773.00	$352,773.00	$390,031.00	$390,031.00	
FRINGE BENEFITS								
725-020	O/H Reimb-Act 51	354,828.00	384,931.00	352,773.00	352,773.00	390,031.00	390,031.00	
	FRINGE BENEFITS Totals	$354,828.00	$384,931.00	$352,773.00	$352,773.00	$390,031.00	$390,031.00	
	Department **483 - ADMIN, ENGIN RECORD KEEPI** Totals	$709,656.00	$769,862.00	$705,546.00	$705,546.00	$780,062.00	$780,062.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **203 - LOCAL STREET FUND**								
EXPENSE								
Department **484 - FUND TRANSFERS**								
TRANSFERS OUT								
995-204	Cont To Road Mil Fund	7,150,000.00	7,800,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	
	TRANSFERS OUT Totals	$7,150,000.00	$7,800,000.00	$7,500,000.00	$7,500,000.00	$7,500,000.00	$7,500,000.00	
	Department **484 - FUND TRANSFERS** Totals	$7,150,000.00	$7,800,000.00	$7,500,000.00	$7,500,000.00	$7,500,000.00	$7,500,000.00	
	EXPENSE TOTALS	$10,242,053.19	$10,813,403.40	$10,715,804.00	$10,454,419.45	$10,686,824.00	$10,686,824.00	
	Fund **203 - LOCAL STREET FUND** Totals							
	REVENUE TOTALS	$10,257,000.23	$11,234,843.22	$10,940,455.00	$9,814,859.30	$10,985,915.00	$10,985,915.00	
	EXPENSE TOTALS	$10,242,053.19	$10,813,403.40	$10,715,804.00	$10,454,419.45	$10,686,824.00	$10,686,824.00	
	Fund **203 - LOCAL STREET FUND** Totals	$14,947.04	$421,439.82	$224,651.00	($639,560.15)	$299,091.00	$299,091.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**204 - ROAD - SIDEWALK & TREE**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
TAXES								
402-000	Real Property Tax	3,864,225.28	4,118,536.38	4,395,250.00	4,397,255.84	4,588,545.00	4,588,545.00	
410-000	Pers Property Tax	270,416.00	254,193.00	278,833.00	278,833.00	277,969.00	277,969.00	
440-000	Property Tax Adj	5,401.35	(672.87)	(9,000.00)	(3,564.34)	(9,000.00)	(9,000.00)	
	TAXES Totals	$4,140,042.63	$4,372,056.51	$4,665,083.00	$4,672,524.50	$4,857,514.00	$4,857,514.00	
STATE GRANTS								
569-010	State Grant Miscellaneous	250,000.00	69,000.00	.00	.00	.00	.00	
573-000	Local Commmunity Stabilization Share Appropriation	560,493.06	545,882.01	545,000.00	537,110.96	540,000.00	540,000.00	
	STATE GRANTS Totals	$810,493.06	$614,882.01	$545,000.00	$537,110.96	$540,000.00	$540,000.00	
INTEREST AND RENTS								
665-000	Interest	329,998.11	279,503.53	300,000.00	178,010.61	225,000.00	225,000.00	
	INTEREST AND RENTS Totals	$329,998.11	$279,503.53	$300,000.00	$178,010.61	$225,000.00	$225,000.00	
OTHER REVENUE								
678-000	Sundry Income	40.00	.00	.00	85.00	.00	.00	
683-202	Cont From Major Str Fund	.00	.00	.00	.00	.00	.00	
683-203	Cont From Local Str Fund	7,150,000.00	7,800,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	
	OTHER REVENUE Totals	$7,150,040.00	$7,800,000.00	$7,500,000.00	$7,500,085.00	$7,500,000.00	$7,500,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$12,430,573.80	$13,066,442.05	$13,010,083.00	$12,887,731.07	$13,122,514.00	$13,122,514.00	
	REVENUE TOTALS	$12,430,573.80	$13,066,442.05	$13,010,083.00	$12,887,731.07	$13,122,514.00	$13,122,514.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**204 - ROAD - SIDEWALK & TREE**							
EXPENSE								
Department	**441 - PUBLIC SERV ADMIN**							
PERSONNEL SERVICES								
712-447	Wage Reimb-Engineering	15,484.00	16,669.00	18,012.00	18,012.00	31,213.00	31,213.00	
999-717	Wage Reimb-PSD Dir	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$15,484.00	$16,669.00	$18,012.00	$18,012.00	$31,213.00	$31,213.00	
FRINGE BENEFITS								
725-447	O/H Reimb-Engineer	15,484.00	16,669.00	18,012.00	18,012.00	31,213.00	31,213.00	
999-008	O/H Reimb-PSD Dir	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$15,484.00	$16,669.00	$18,012.00	$18,012.00	$31,213.00	$31,213.00	
	Department **441 - PUBLIC SERV ADMIN** Totals	$30,968.00	$33,338.00	$36,024.00	$36,024.00	$62,426.00	$62,426.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**204 - ROAD - SIDEWALK & TREE**							
EXPENSE								
Department	**447 - ENGINEERING**							
PERSONNEL SERVICES								
712-447	Wage Reimb-Engineering	68,472.00	75,098.00	76,684.00	76,684.00	76,465.00	76,465.00	
	PERSONNEL SERVICES Totals	$68,472.00	$75,098.00	$76,684.00	$76,684.00	$76,465.00	$76,465.00	
FRINGE BENEFITS								
725-447	O/H Reimb-Engineer	68,472.00	75,098.00	76,684.00	76,684.00	76,465.00	76,465.00	
	FRINGE BENEFITS Totals	$68,472.00	$75,098.00	$76,684.00	$76,684.00	$76,465.00	$76,465.00	
SUPPLIES								
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								
818-102	Cont Serv-Engr Consult	1,703,632.69	1,660,078.47	1,800,000.00	1,368,105.12	2,300,000.00	2,300,000.00	
818-104	Cont Serv-Sidewalk	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$1,703,632.69	$1,660,078.47	$1,800,000.00	$1,368,105.12	$2,300,000.00	$2,300,000.00	
CAPITAL OUTLAY								
977-010	Distributed Cost Sidewalk	528,386.79	743,127.96	700,000.00	.00	800,000.00	800,000.00	
	CAPITAL OUTLAY Totals	$528,386.79	$743,127.96	$700,000.00	$0.00	$800,000.00	$800,000.00	
	Department **447 - ENGINEERING** Totals	$2,368,963.48	$2,553,402.43	$2,653,368.00	$1,521,473.12	$3,252,930.00	$3,252,930.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**204 - ROAD - SIDEWALK & TREE**							
EXPENSE								
Department	**463 - MAINTENANCE-STREET**							
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
818-110	Cont Serv-Reconstruction	5,771,056.06	5,357,200.57	4,050,000.00	3,584,061.69	4,200,000.00	4,200,000.00	
818-112	Cont Serv-Rehabilitation	3,343,325.59	2,976,890.72	3,690,000.00	3,726,435.94	4,200,000.00	4,200,000.00	
818-114	Cont Serv-Maintenance	1,849,707.09	39,270.36	940,000.00	37,000.50	480,000.00	480,000.00	
818-119	Cont Serv-Pav & Catch Rpr	434,755.36	1,798,370.36	1,700,000.00	888,152.90	1,650,000.00	1,650,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$11,398,844.10	$10,171,732.01	$10,380,000.00	$8,235,651.03	$10,530,000.00	$10,530,000.00	
	CAPITAL OUTLAY							
974-200	Land Imp - Non Motrorized	241,036.80	21,682.23	300,000.00	1,061.06	300,000.00	300,000.00	
	CAPITAL OUTLAY Totals	$241,036.80	$21,682.23	$300,000.00	$1,061.06	$300,000.00	$300,000.00	
	Department **463 - MAINTENANCE-STREET** Totals	$11,639,880.90	$10,193,414.24	$10,680,000.00	$8,236,712.09	$10,830,000.00	$10,830,000.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**204 - ROAD - SIDEWALK & TREE**							
EXPENSE								
Department	**530 - FORESTRY**							
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
818-047	Cont Serv-Tree Replace	115,145.00	84,480.00	150,000.00	154,980.00	150,000.00	150,000.00	
851-020	Comp Software Maint	169,000.00	10,581.12	16,000.00	.00	15,000.00	15,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$284,145.00	$95,061.12	$166,000.00	$154,980.00	$165,000.00	$165,000.00	
	Department **530 - FORESTRY** Totals	$284,145.00	$95,061.12	$166,000.00	$154,980.00	$165,000.00	$165,000.00	
	EXPENSE TOTALS	$14,323,957.38	$12,875,215.79	$13,535,392.00	$9,949,189.21	$14,310,356.00	$14,310,356.00	
	Fund **204 - ROAD - SIDEWALK & TREE** Totals							
	REVENUE TOTALS	$12,430,573.80	$13,066,442.05	$13,010,083.00	$12,887,731.07	$13,122,514.00	$13,122,514.00	
	EXPENSE TOTALS	$14,323,957.38	$12,875,215.79	$13,535,392.00	$9,949,189.21	$14,310,356.00	$14,310,356.00	
	Fund **204 - ROAD - SIDEWALK & TREE** Totals	($1,893,383.58)	$191,226.26	($525,309.00)	$2,938,541.86	($1,187,842.00)	($1,187,842.00)	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**208 - COMMUNITY RECREATION**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
TAXES								
402-000	Real Property Tax	3,413,161.50	3,637,743.96	3,882,194.00	3,883,965.71	4,053,066.00	4,053,066.00	
410-000	Pers Property Tax	238,848.00	224,519.00	246,285.00	246,285.00	245,530.00	245,530.00	
440-000	Property Tax Adj	4,770.88	(159.34)	(8,000.00)	(3,148.19)	(8,000.00)	(8,000.00)	
	TAXES Totals	$3,656,780.38	$3,862,103.62	$4,120,479.00	$4,127,102.52	$4,290,596.00	$4,290,596.00	
STATE GRANTS								
558-030	State Gr-Community Center	.00	.00	.00	.00	.00	.00	
569-010	State Grant Miscellaneous	.00	181,000.00	.00	.00	.00	.00	
573-000	Local Commmunity Stabilization Share Appropriation	495,071.32	482,157.22	482,000.00	474,410.08	470,000.00	470,000.00	
	STATE GRANTS Totals	$495,071.32	$663,157.22	$482,000.00	$474,410.08	$470,000.00	$470,000.00	
LOCAL UNIT CONTRIBUTIONS								
581-100	County Grant	.00	262,949.62	100,430.00	.00	246,420.00	246,420.00	
	LOCAL UNIT CONTRIBUTIONS Totals	$0.00	$262,949.62	$100,430.00	$0.00	$246,420.00	$246,420.00	
CHARGES FOR SERVICES								
642-012	Store Op-Rec Center	6,925.25	5,581.50	9,000.00	4,445.50	9,000.00	9,000.00	
642-065	Conc-Vol Discounts	15,568.18	9,586.40	15,000.00	8,221.52	13,400.00	13,400.00	
642-090	Michigan Sales Tax	(364.59)	(293.12)	(450.00)	(218.95)	(450.00)	(450.00)	
643-050	Gift Certs-Recreation	.00	.00	.00	.00	.00	.00	
651-010	Use Fees-Recreation	1,885.88	768.00	1,475.00	825.75	2,400.00	2,400.00	
651-017	Use Fees - Facilities	(60,000.00)	.00	.00	.00	.00	.00	
651-055	Passes Pd by Monthly Bank Draft	1,165,985.75	1,321,761.80	1,155,687.00	1,147,843.66	1,345,644.00	1,345,644.00	
651-060	Gymnasium	4,631.25	5,378.75	.00	1,690.00	.00	.00	
651-061	Annual Passes	1,010,091.68	1,017,451.59	828,892.00	736,575.20	1,294,115.00	1,294,115.00	
651-062	Daily Admissions	431,664.89	507,172.25	339,259.00	379,489.50	419,387.00	419,387.00	
651-063	Punch Card Passes	188,894.52	197,402.52	80,477.00	129,304.30	107,950.00	107,950.00	
651-065	MAC Gym	39,312.50	28,292.50	.00	2,785.00	.00	.00	
651-068	Advertising	12,500.00	4,362.75	4,000.00	.00	2,000.00	2,000.00	
651-069	LCRC-Athletics	61,641.91	82,381.25	.00	65,106.00	22,440.00	22,440.00	
651-070	LCRC- Programs	259,992.95	255,091.22	293,888.00	232,391.55	253,063.00	253,063.00	
651-072	Fitness Center	172,700.00	195,995.00	200,000.00	157,841.00	200,000.00	200,000.00	
651-073	Climbing Wall	2,271.00	1,588.01	2,750.00	986.00	960.00	960.00	
651-074	Aerobics Studio	253,091.38	314,306.28	303,218.00	266,609.55	308,218.00	308,218.00	
651-077	Party Rooms/Meeting Rooms	7,060.00	22,837.75	22,050.00	18,892.50	40,000.00	40,000.00	
651-078	Multi-Purpose Activity Rm	.00	70.00	240.00	350.00	240.00	240.00	
651-079	Child Watch/Activity Rm	324.00	265.50	162.00	423.00	338.00	338.00	
651-404	Water Exercise	76,761.00	80,660.50	61,120.00	59,142.00	75,000.00	75,000.00	
651-407	Swim Lessons	217,214.50	238,801.50	250,000.00	188,872.50	250,000.00	250,000.00	
651-409	Pool Rental	66,190.00	72,964.00	82,000.00	56,612.00	82,000.00	82,000.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**208 - COMMUNITY RECREATION**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
	CHARGES FOR SERVICES Totals	$3,934,342.05	$4,362,425.95	$3,648,768.00	$3,458,187.58	$4,425,705.00	$4,425,705.00	
CHARGES FOR SERVICES - POOLS								
651-511	Use Fees-Botsford	29,222.00	41,231.00	30,000.00	40,090.00	46,060.00	46,060.00	
651-512	Use Fees-Clement Cr	40,570.50	59,472.75	48,300.00	81,047.20	57,990.00	57,990.00	
651-513	Use Fees-Sheldon	2,385.50	6,048.00	4,200.00	.00	.00	.00	
651-521	Fees-Family-Botsford	2,368.80	2,160.00	2,184.00	44.00	.00	.00	
651-522	Fees-Family-Clement Cr	2,368.80	2,160.00	2,184.00	44.00	.00	.00	
651-523	Fees-Family-Sheldon	1,169.40	1,080.00	1,170.00	22.00	.00	.00	
651-531	Swim Instruct-Botsford	1,345.00	4,002.50	3,517.00	10,912.00	2,525.00	2,525.00	
651-532	Swim Instruct-Clement Cr	8,479.00	13,112.50	10,920.00	19,965.00	12,420.00	12,420.00	
651-533	Swim Instruct-Sheldon	.00	(474.50)	.00	.00	.00	.00	
	CHARGES FOR SERVICES - POOLS Totals	$87,909.00	$128,792.25	$102,475.00	$152,124.20	$118,995.00	$118,995.00	
CHARGES FOR SERVICES - ICE RINK								
651-621	Rent E Ed Ice	6,000.00	14,703.07	24,000.00	20,000.00	24,000.00	24,000.00	
651-631	Ice Rink Instruct-E Ed	.00	.00	.00	.00	.00	.00	
651-640	Ice Show/competition	.00	.00	.00	.00	.00	.00	
	CHARGES FOR SERVICES - ICE RINK Totals	$6,000.00	$14,703.07	$24,000.00	$20,000.00	$24,000.00	$24,000.00	
CHARGES FOR SERVICES - SPECIAL EVENTS								
651-715	Dog Park Fees	12,063.00	11,220.00	12,500.00	9,905.00	12,500.00	12,500.00	
651-717	Special Event Income	91,946.70	100,059.45	113,245.00	113,681.26	134,600.00	134,600.00	
	CHARGES FOR SERVICES - SPECIAL EVENTS Totals	$104,009.70	$111,279.45	$125,745.00	$123,586.26	$147,100.00	$147,100.00	
INTEREST AND RENTS								
665-000	Interest	280,851.68	360,389.00	340,000.00	230,658.27	255,000.00	255,000.00	
665-087	GASB 87 Interest Revenue	1,247.86	864.35	.00	.00	.00	.00	
667-000	Rental Income	128,101.66	59,398.59	60,000.00	50,000.00	60,000.00	60,000.00	
	INTEREST AND RENTS Totals	$410,201.20	$420,651.94	$400,000.00	$280,658.27	$315,000.00	$315,000.00	
OTHER REVENUE								
674-010	Cont-Donation/Gft	18,209.55	5,210.00	500.00	5,200.00	500.00	500.00	
678-000	Sundry Income	811.00	3,292.00	.00	52.00	.00	.00	
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	
683-000	Contributions-Other	(119,221.08)	19,999.92	20,000.00	16,666.60	20,000.00	20,000.00	
689-010	Cash-Over/Under	83.55	(8.51)	.00	62.00	.00	.00	
693-010	Sale Of Fixed Asst	.00	.00	.00	61,000.00	.00	.00	
	OTHER REVENUE Totals	($25,116.98)	$103,493.41	$95,500.00	$157,980.60	$95,500.00	$95,500.00	
	Department **000 - ACCOUNT BALANCES** Totals	$8,669,196.67	$9,929,556.53	$9,099,397.00	$8,794,049.51	$10,133,316.00	$10,133,316.00	
	REVENUE TOTALS	$8,669,196.67	$9,929,556.53	$9,099,397.00	$8,794,049.51	$10,133,316.00	$10,133,316.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**755 - RECREATION CENTER**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	440,127.19	481,863.00	476,525.00	337,658.87	461,010.00	461,010.00	
702-005	Temporary Wages-Aquatics	622,728.48	685,587.15	700,000.00	531,310.62	746,786.00	746,786.00	
702-006	Temporary Wages-Supervsn	118,865.30	122,865.25	95,080.00	97,214.86	176,400.00	176,400.00	
702-007	Temporary Wages-Program	680,038.93	698,812.38	708,084.00	543,932.54	790,449.00	790,449.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	2,075.17	3,691.96	4,000.00	1,083.42	1,000.00	1,000.00	
709-000	Overtime	4,598.25	10,488.88	5,000.00	17,592.52	15,000.00	15,000.00	
712-000	Wage Reimb-Other	3,669.21	5,175.80	25,000.00	6,194.52	25,000.00	25,000.00	
712-174	Wage Reimb-Communications	32,700.00	33,800.00	34,700.00	34,700.00	34,700.00	34,700.00	
712-441	Wage Reimb-PSD Admin	.00	.00	.00	.00	.00	.00	
712-463	Wage Reimb-Streets	7,200.00	7,400.00	2,400.00	2,400.00	7,500.00	7,500.00	
712-523	Wage Reimb-Building	260,000.00	277,000.00	288,080.00	166,497.00	140,000.00	140,000.00	
712-524	Wage Reimb-Parks	98,000.00	101,000.00	157,000.00	157,000.00	235,000.00	235,000.00	
712-530	Wage Reimb-Forestry	.00	.00	.00	.00	.00	.00	
712-592	Wage Reimb-W & S Fund	.00	.00	.00	.00	.00	.00	
712-752	Wage Reimb-Recreation	87,500.00	92,400.00	94,900.00	94,900.00	94,900.00	94,900.00	
	PERSONNEL SERVICES Totals	$2,357,502.53	$2,520,084.42	$2,590,769.00	$1,990,484.35	$2,727,745.00	$2,727,745.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	141,810.59	152,023.83	152,307.00	116,060.72	167,756.00	167,756.00	
717-000	Holiday And Longev	1,500.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	
719-000	Medical Pmt	69,281.23	70,779.43	61,575.00	49,887.29	111,673.00	111,673.00	
719-005	Employee Med Co-Pay	(9,993.00)	(11,518.44)	(9,807.00)	(9,978.18)	(27,614.00)	(27,614.00)	
720-000	Life Insurance	1,843.20	2,201.14	2,231.00	1,220.41	2,166.00	2,166.00	
722-000	Retirement DB - Legacy	9,245.04	28,014.00	29,251.00	29,250.96	19,584.00	19,584.00	
723-000	Retirement DC	38,052.65	53,051.21	57,453.00	31,828.90	55,591.00	55,591.00	
724-000	Retirement Medical - VEBA	21,440.56	38,037.97	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	14,597.00	14,040.00	7,875.06	14,040.00	14,040.00	
725-000	O/H Reimb-Other	.00	.00	.00	.00	.00	.00	
725-174	O/H Reimb-Communications	32,700.00	33,800.00	34,700.00	34,700.00	34,700.00	34,700.00	
725-441	O/H Reimb-PSD Admin	.00	.00	.00	.00	.00	.00	
725-463	O/H Reimb-Streets	7,200.00	7,400.00	2,400.00	2,400.00	7,500.00	7,500.00	
725-523	O/H Reimb-Buildings	260,000.00	277,000.00	288,080.00	.00	140,000.00	140,000.00	
725-524	O/H Reimb-Parks	98,000.00	101,000.00	157,000.00	157,000.00	235,000.00	235,000.00	
725-530	O/H Reimb-Forestry	.00	.00	.00	.00	.00	.00	
725-592	O/H Reimb-W & S Fund	.00	.00	1,000.00	.00	1,000.00	1,000.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**755 - RECREATION CENTER**							
FRINGE BENEFITS								
725-752	O/H Reimb-Recreation	87,500.00	92,400.00	94,900.00	94,900.00	94,900.00	94,900.00	
	FRINGE BENEFITS Totals	$758,580.27	$861,036.14	$887,380.00	$515,145.16	$858,546.00	$858,546.00	
SUPPLIES								
728-000	Office Supplies	13,370.14	15,926.11	15,000.00	7,255.79	15,000.00	15,000.00	
730-000	Postage	8,100.00	10,000.00	20,000.00	10,000.00	20,000.00	20,000.00	
743-000	Chemicals	39,373.51	41,868.20	58,000.00	37,730.87	58,000.00	58,000.00	
750-000	Merchandise/Resale	2,827.13	2,900.25	8,000.00	1,340.15	8,000.00	8,000.00	
750-050	Pizza For Resale	.00	.00	550.00	.00	1,500.00	1,500.00	
756-000	Miscellaneous	515.36	2,426.66	2,500.00	322.80	2,500.00	2,500.00	
764-000	Promotional Supply	.00	.00	.00	.00	.00	.00	
768-000	Uniform Allowance	12,865.99	11,266.87	31,675.00	5,295.87	31,000.00	31,000.00	
776-000	Maintenance Supply	19,898.95	28,884.72	45,000.00	22,491.46	51,250.00	51,250.00	
776-030	Maint Supply-Pool	25,263.25	39,858.46	40,000.00	25,212.23	40,800.00	40,800.00	
776-040	Supplies-Programs	55,173.91	43,951.48	60,000.00	39,896.53	66,300.00	66,300.00	
776-045	Supplies Aquatics	8,623.79	6,120.08	10,000.00	5,745.32	22,000.00	22,000.00	
776-050	Reimb - Parks Supplies	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
777-000	Custodial/Cleaning Supplies	1,097.24	.00	6,000.00	2,055.09	6,000.00	6,000.00	
777-030	Custodial Supplies Reimb - Other	51,000.00	52,530.00	52,530.00	52,524.00	52,530.00	52,530.00	
	SUPPLIES Totals	$242,109.27	$259,732.83	$354,255.00	$214,870.11	$379,880.00	$379,880.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	6,646.70	9,850.79	7,750.00	7,043.60	8,100.00	8,100.00	
810-050	Credit Card Costs	135,422.33	243,886.96	200,000.00	396,618.66	160,000.00	160,000.00	
811-000	Heat/Air Condition	.00	.00	9,500.00	.00	10,450.00	10,450.00	
813-000	Professional Fees	6,248.21	8,113.09	8,400.00	3,648.24	9,600.00	9,600.00	
818-020	Cont Serv-Maintenance	179,822.93	188,245.59	264,259.00	188,795.20	578,522.00	578,522.00	
818-208	Rec Center Programs	198,501.00	246,162.68	272,053.00	174,515.50	261,041.00	261,041.00	
851-020	Comp Software Maint	32,089.84	48,871.67	58,108.00	48,430.18	82,446.00	82,446.00	
853-000	Telephone	5,877.85	7,548.55	11,268.00	5,584.53	13,318.00	13,318.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$564,608.86	$752,679.33	$831,338.00	$824,635.91	$1,123,477.00	$1,123,477.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	31,261.77	27,065.92	33,370.00	19,713.51	39,430.00	39,430.00	
	TRANSPORTATION Totals	$31,261.77	$27,065.92	$33,370.00	$19,713.51	$39,430.00	$39,430.00	
COMMUNITY PROMOTION								
882-010	Promotional Progrm	11,382.89	10,141.07	15,000.00	4,091.90	16,160.00	16,160.00	
	COMMUNITY PROMOTION Totals	$11,382.89	$10,141.07	$15,000.00	$4,091.90	$16,160.00	$16,160.00	

Budget Worksheet Report
Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**755 - RECREATION CENTER**							
PRINTING AND PUBLISHING								
904-000	Printing	2,641.19	4,958.70	7,715.00	4,167.76	8,871.00	8,871.00	
905-000	Publishing	13,788.87	11,706.92	21,000.00	9,920.06	21,000.00	21,000.00	
	PRINTING AND PUBLISHING Totals	$16,430.06	$16,665.62	$28,715.00	$14,087.82	$29,871.00	$29,871.00	
INSURANCES								
956-000	Workers Comp	3,687.92	2,774.20	11,000.00	50.00	11,000.00	11,000.00	
956-950	Reimb-Wk Comp Insurance	6,345.00	8,331.00	8,838.00	8,838.00	7,863.00	7,863.00	
961-100	Liability Insurance	24,977.06	24,947.39	35,000.00	34,952.33	35,000.00	35,000.00	
	INSURANCES Totals	$35,009.98	$36,052.59	$54,838.00	$43,840.33	$53,863.00	$53,863.00	
PUBLIC UTILITIES								
921-000	Electric	519,015.08	543,524.68	475,000.00	295,250.49	632,500.00	632,500.00	
923-000	Heat	168,836.37	160,489.95	215,000.00	127,073.08	241,500.00	241,500.00	
927-000	Water	184,225.81	159,194.23	175,000.00	95,118.40	195,500.00	195,500.00	
	PUBLIC UTILITIES Totals	$872,077.26	$863,208.86	$865,000.00	$517,441.97	$1,069,500.00	$1,069,500.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	.00	.00	.00	.00	.00	.00	
933-000	Equipment Maint	60,781.56	77,044.58	83,200.00	57,370.68	103,200.00	103,200.00	
934-000	Office Equip Maint	110.00	.00	1,500.00	732.17	2,000.00	2,000.00	
	REPAIRS AND MAINTENANCE Totals	$60,891.56	$77,044.58	$84,700.00	$58,102.85	$105,200.00	$105,200.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	1,100.66	2,255.84	10,000.00	15,147.73	22,491.00	22,491.00	
947-443	Reimb Veh Cost-DPW	52,000.00	52,000.00	60,000.00	60,000.00	100,000.00	100,000.00	
958-000	Dues And Subscript	2,489.99	2,469.99	2,500.00	295.00	3,350.00	3,350.00	
991-500	MBA Payment	1,785,783.71	1,786,388.18	1,785,784.00	1,595,266.09	1,785,627.00	1,785,627.00	
	OTHER CHARGES AND SERVICES Totals	$1,841,374.36	$1,843,114.01	$1,858,284.00	$1,670,708.82	$1,911,468.00	$1,911,468.00	
TRANSFERS OUT								
995-419	Cont to Senior Center Const Fund	.00	.00	.00	.00	2,000,000.00	2,000,000.00	
	TRANSFERS OUT Totals	$0.00	$0.00	$0.00	$0.00	$2,000,000.00	$2,000,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	102,424.40	87,423.99	41,399.00	120,753.15	46,500.00	46,500.00	
974-000	Land Improvement	.00	133,373.20	200,000.00	77,221.25	25,000.00	25,000.00	
976-000	Cap Outlay-Bldg Imprv	41,400.59	10,280.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	137,712.93	179,545.57	962,500.00	722,581.77	865,000.00	865,000.00	
	CAPITAL OUTLAY Totals	$281,537.92	$410,622.76	$1,203,899.00	$920,556.17	$936,500.00	$936,500.00	
	Department **755 - RECREATION CENTER** Totals	$7,072,766.73	$7,677,448.13	$8,807,548.00	$6,793,678.90	$11,251,640.00	$11,251,640.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**756 - OTHER RECREATION**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
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								
715-000	FICA	.00	.00	.00	.00	.00	.00	
725-000	O/H Reimb-Other	.00	.00	.00	.00	.00	.00	
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								
728-000	Office Supplies	.00	.00	.00	.00	.00	.00	
739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
776-000	Maintenance Supply	3,031.57	14,619.84	4,000.00	606.90	8,000.00	8,000.00	
	SUPPLIES Totals	$3,031.57	$14,619.84	$4,000.00	$606.90	$8,000.00	$8,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
813-000	Professional Fees	.00	18,815.13	.00	.00	.00	.00	
818-075	Cont Serv - Dog Park	8,156.83	7,734.62	9,000.00	11,931.00	9,000.00	9,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$8,156.83	$26,549.75	$9,000.00	$11,931.00	$9,000.00	$9,000.00	
TRANSPORTATION								
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								
886-236	Spec Activ - Neighborhoods	.00	1,920.00	.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	$0.00	$1,920.00	$0.00	$0.00	$0.00	$0.00	
PRINTING AND PUBLISHING								
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								
921-000	Electric	.00	.00	1,000.00	.00	1,000.00	1,000.00	
927-000	Water	1,167.84	924.57	4,100.00	.00	4,100.00	4,100.00	
	PUBLIC UTILITIES Totals	$1,167.84	$924.57	$5,100.00	$0.00	$5,100.00	$5,100.00	
OTHER CHARGES AND SERVICES								
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	
TRANSFERS OUT								
995-308	Cont To Parks GO	.00	.00	.00	.00	185,326.00	185,326.00	
	TRANSFERS OUT Totals	$0.00	$0.00	$0.00	$0.00	$185,326.00	$185,326.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**756 - OTHER RECREATION**							
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	21,937.84	132,215.00	.00	10,987.00	.00	.00	
974-000	Land Improvement	34,149.74	108,661.55	.00	8,000.00	150,000.00	150,000.00	
974-143	Nehasil Park/Monument	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	25,590.56	80,599.06	.00	.00	.00	.00	
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	13,357.27	.00	.00	7,192.56	.00	.00	
	CAPITAL OUTLAY Totals	$95,035.41	$321,475.61	$0.00	$26,179.56	$150,000.00	$150,000.00	
DEBT SERVICE								
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	$107,391.65	$365,489.77	$18,100.00	$38,717.46	$357,426.00	$357,426.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**757 - ICE RINK**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	
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								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
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								
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								
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								
927-000	Water	2,835.80	4,089.34	.00	.00	.00	.00	
	PUBLIC UTILITIES Totals	$2,835.80	$4,089.34	$0.00	$0.00	$0.00	$0.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	.00	.00	.00	.00	.00	.00	
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								
942-000	Building Rentals	.00	.00	.00	.00	.00	.00	
991-500	MBA Payment	389,635.79	390,445.57	386,052.00	363,320.16	208,373.00	208,373.00	
	OTHER CHARGES AND SERVICES Totals	$389,635.79	$390,445.57	$386,052.00	$363,320.16	$208,373.00	$208,373.00	
CAPITAL OUTLAY								
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	$392,471.59	$394,534.91	$386,052.00	$363,320.16	$208,373.00	$208,373.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**776 - SPECIAL EVENTS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	64,694.28	83,440.71	84,920.00	90,625.01	107,442.00	107,442.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
709-000	Overtime	46.65	.00	.00	.00	.00	.00	
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$64,740.93	$83,440.71	$84,920.00	$90,625.01	$107,442.00	$107,442.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	4,952.85	6,383.31	6,496.00	6,932.88	8,219.00	8,219.00	
	FRINGE BENEFITS Totals	$4,952.85	$6,383.31	$6,496.00	$6,932.88	$8,219.00	$8,219.00	
SUPPLIES								
764-000	Promotional Supply	59,214.48	37,896.28	41,675.00	22,844.95	41,000.00	41,000.00	
	SUPPLIES Totals	$59,214.48	$37,896.28	$41,675.00	$22,844.95	$41,000.00	$41,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	12,573.60	7,618.60	11,325.00	10,574.98	15,675.00	15,675.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$12,573.60	$7,618.60	$11,325.00	$10,574.98	$15,675.00	$15,675.00	
COMMUNITY PROMOTION								
882-015	Memorial Day Parade	2,719.04	2,924.40	2,700.00	3,176.75	3,300.00	3,300.00	
	COMMUNITY PROMOTION Totals	$2,719.04	$2,924.40	$2,700.00	$3,176.75	$3,300.00	$3,300.00	
PRINTING AND PUBLISHING								
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								
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	$144,200.90	$138,263.30	$149,616.00	$134,154.57	$178,136.00	$178,136.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **208 - COMMUNITY RECREATION**								
EXPENSE								
Department **795 - SWIMMING POOL - BOTSFORD**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	51,673.36	59,928.12	69,843.00	77,650.90	76,218.00	76,218.00	
709-000	Overtime	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$51,673.36	$59,928.12	$69,843.00	$77,650.90	$76,218.00	$76,218.00	
FRINGE BENEFITS								
715-000	FICA	3,953.07	4,584.42	5,343.00	5,940.28	5,831.00	5,831.00	
	FRINGE BENEFITS Totals	$3,953.07	$4,584.42	$5,343.00	$5,940.28	$5,831.00	$5,831.00	
SUPPLIES								
743-000	Chemicals	7,274.44	6,406.30	20,000.00	6,013.45	20,000.00	20,000.00	
776-000	Maintenance Supply	669.15	578.76	5,000.00	4,048.08	5,000.00	5,000.00	
777-030	Custodial Supplies Reimb - Other	400.00	412.00	412.00	408.00	412.00	412.00	
	SUPPLIES Totals	$8,343.59	$7,397.06	$25,412.00	$10,469.53	$25,412.00	$25,412.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-220	Cont Ser-Pool Maintenance	18,816.74	18,687.97	25,000.00	9,117.00	25,000.00	25,000.00	
853-000	Telephone	1,505.88	1,530.84	2,000.00	1,146.17	3,000.00	3,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$20,322.62	$20,218.81	$27,000.00	$10,263.17	$28,000.00	$28,000.00	
INSURANCES								
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								
921-000	Electric	6,839.76	7,016.34	6,300.00	5,705.38	6,300.00	6,300.00	
923-000	Heat	3,682.87	3,431.36	3,675.00	2,100.24	3,675.00	3,675.00	
927-000	Water	1,530.42	1,675.13	7,350.00	.00	7,350.00	7,350.00	
	PUBLIC UTILITIES Totals	$12,053.05	$12,122.83	$17,325.00	$7,805.62	$17,325.00	$17,325.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	2,053.03	2,814.37	4,500.00	647.61	4,500.00	4,500.00	
	REPAIRS AND MAINTENANCE Totals	$2,053.03	$2,814.37	$4,500.00	$647.61	$4,500.00	$4,500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	93,000.00	8,128.00	5,000.00	4,128.00	8,000.00	8,000.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	13,000.00	13,000.00	
	CAPITAL OUTLAY Totals	$93,000.00	$8,128.00	$5,000.00	$4,128.00	$21,000.00	$21,000.00	
	Department **795 - SWIMMING POOL - BOTSFORD** Totals	$191,398.72	$115,193.61	$154,423.00	$116,905.11	$178,286.00	$178,286.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**796 - SWIMMING POOL - CLEMENT C**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	61,853.68	83,337.61	79,868.00	97,917.08	94,238.00	94,238.00	
709-000	Overtime	141.49	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$61,995.17	$83,337.61	$79,868.00	$97,917.08	$94,238.00	$94,238.00	
FRINGE BENEFITS								
715-000	FICA	4,742.62	6,375.25	6,110.00	7,490.65	7,209.00	7,209.00	
	FRINGE BENEFITS Totals	$4,742.62	$6,375.25	$6,110.00	$7,490.65	$7,209.00	$7,209.00	
SUPPLIES								
743-000	Chemicals	6,988.18	11,161.60	20,000.00	13,968.62	20,000.00	20,000.00	
776-000	Maintenance Supply	2,248.61	886.90	5,000.00	3,557.67	5,000.00	5,000.00	
777-030	Custodial Supplies Reimb - Other	400.00	412.00	412.00	408.00	412.00	412.00	
	SUPPLIES Totals	$9,636.79	$12,460.50	$25,412.00	$17,934.29	$25,412.00	$25,412.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-220	Cont Ser-Pool Maintenance	31,103.78	20,585.90	25,000.00	11,914.00	25,000.00	25,000.00	
853-000	Telephone	1,504.20	1,740.84	3,000.00	1,146.17	3,000.00	3,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$32,607.98	$22,326.74	$28,000.00	$13,060.17	$28,000.00	$28,000.00	
INSURANCES								
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								
921-000	Electric	9,017.58	8,286.95	6,000.00	7,377.68	6,000.00	6,000.00	
923-000	Heat	8,177.39	8,505.23	4,000.00	6,737.65	4,000.00	4,000.00	
927-000	Water	2,845.47	3,078.31	8,000.00	.00	8,000.00	8,000.00	
	PUBLIC UTILITIES Totals	$20,040.44	$19,870.49	$18,000.00	$14,115.33	$18,000.00	$18,000.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	2,912.47	4,113.92	5,000.00	647.61	5,000.00	5,000.00	
	REPAIRS AND MAINTENANCE Totals	$2,912.47	$4,113.92	$5,000.00	$647.61	$5,000.00	$5,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	19,174.37	45,181.23	15,000.00	10,371.36	5,000.00	5,000.00	
976-000	Cap Outlay-Bldg Imprv	421.96	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	5,037.18	45,000.00	45,000.00	
	CAPITAL OUTLAY Totals	$19,596.33	$45,181.23	$15,000.00	$15,408.54	$50,000.00	$50,000.00	
	Department **796 - SWIMMING POOL - CLEMENT C** Totals	$151,531.80	$193,665.74	$177,390.00	$166,573.67	$227,859.00	$227,859.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**797 - SWIMMING POOL - SHELDON**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	8,533.15	18,528.33	20,738.00	121.44	.00	.00	
709-000	Overtime	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$8,533.15	$18,528.33	$20,738.00	$121.44	$0.00	$0.00	
FRINGE BENEFITS								
715-000	FICA	652.86	1,417.42	1,426.00	9.29	.00	.00	
	FRINGE BENEFITS Totals	$652.86	$1,417.42	$1,426.00	$9.29	$0.00	$0.00	
SUPPLIES								
743-000	Chemicals	3,147.97	4,228.52	20,000.00	.00	5,000.00	5,000.00	
776-000	Maintenance Supply	805.29	638.84	5,000.00	.00	5,000.00	5,000.00	
777-030	Custodial Supplies Reimb - Other	400.00	412.00	412.00	408.00	412.00	412.00	
	SUPPLIES Totals	$4,353.26	$5,279.36	$25,412.00	$408.00	$10,412.00	$10,412.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-220	Cont Ser-Pool Maintenance	8,384.30	15,268.55	25,000.00	81.00	.00	.00	
853-000	Telephone	564.23	755.52	300.00	648.54	1,000.00	1,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$8,948.53	$16,024.07	$25,300.00	$729.54	$1,000.00	$1,000.00	
INSURANCES								
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								
921-000	Electric	3,037.88	3,878.85	6,000.00	752.00	1,000.00	1,000.00	
923-000	Heat	210.41	3,003.59	4,000.00	180.36	.00	.00	
927-000	Water	482.13	4,252.89	8,000.00	.00	4,000.00	4,000.00	
	PUBLIC UTILITIES Totals	$3,730.42	$11,135.33	$18,000.00	$932.36	$5,000.00	$5,000.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	6,555.22	898.31	5,000.00	.00	.00	.00	
	REPAIRS AND MAINTENANCE Totals	$6,555.22	$898.31	$5,000.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	17,000.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	150,000.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$167,000.00	$0.00	$0.00	$0.00	
	Department **797 - SWIMMING POOL - SHELDON** Totals	$32,773.44	$53,282.82	$262,876.00	$2,200.63	$16,412.00	$16,412.00	
	EXPENSE TOTALS	$8,092,534.83	$8,937,878.28	$9,956,005.00	$7,615,550.50	$12,418,132.00	$12,418,132.00	
	Fund **208 - COMMUNITY RECREATION** Totals							
	REVENUE TOTALS	$8,669,196.67	$9,929,556.53	$9,099,397.00	$8,794,049.51	$10,133,316.00	$10,133,316.00	
	EXPENSE TOTALS	$8,092,534.83	$8,937,878.28	$9,956,005.00	$7,615,550.50	$12,418,132.00	$12,418,132.00	
	Fund **208 - COMMUNITY RECREATION** Totals	$576,661.84	$991,678.25	($856,608.00)	$1,178,499.01	($2,284,816.00)	($2,284,816.00)	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**211 - DESIGNATED PURPOSE**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
INTEREST AND RENTS								
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								
674-216	Cont-Donation/Gift-Senior Center	111,162.92	154,556.82	120,000.00	59,682.10	120,000.00	120,000.00	
683-000	Contributions-Other	34,410.16	100,000.00	30,000.00	37,387.33	30,000.00	30,000.00	
	OTHER REVENUE Totals	$145,573.08	$254,556.82	$150,000.00	$97,069.43	$150,000.00	$150,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$145,573.08	$254,556.82	$150,000.00	$97,069.43	$150,000.00	$150,000.00	
	REVENUE TOTALS	$145,573.08	$254,556.82	$150,000.00	$97,069.43	$150,000.00	$150,000.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**211 - DESIGNATED PURPOSE**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
OTHER CHARGES AND SERVICES								
960-216	Senior Center-Exp	78,643.32	107,227.96	120,000.00	52,782.00	120,000.00	120,000.00	
	OTHER CHARGES AND SERVICES Totals	$78,643.32	$107,227.96	$120,000.00	$52,782.00	$120,000.00	$120,000.00	
MISCELLANEOUS								
962-100	Contribution Expense	34,365.75	1,900.00	30,000.00	26,911.15	30,000.00	30,000.00	
	MISCELLANEOUS Totals	$34,365.75	$1,900.00	$30,000.00	$26,911.15	$30,000.00	$30,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$113,009.07	$109,127.96	$150,000.00	$79,693.15	$150,000.00	$150,000.00	
	EXPENSE TOTALS	$113,009.07	$109,127.96	$150,000.00	$79,693.15	$150,000.00	$150,000.00	
	Fund **211 - DESIGNATED PURPOSE** Totals							
	REVENUE TOTALS	$145,573.08	$254,556.82	$150,000.00	$97,069.43	$150,000.00	$150,000.00	
	EXPENSE TOTALS	$113,009.07	$109,127.96	$150,000.00	$79,693.15	$150,000.00	$150,000.00	
	Fund **211 - DESIGNATED PURPOSE** Totals	$32,564.01	$145,428.86	$0.00	$17,376.28	$0.00	$0.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
TAXES								
440-000	Property Tax Adj	943.21	135.76	.00	(1,144.56)	.00	.00	
	TAXES Totals	$943.21	$135.76	$0.00	($1,144.56)	$0.00	$0.00	
INTEREST AND RENTS								
665-000	Interest	38,270.19	39,761.24	28,000.00	28,310.70	21,000.00	21,000.00	
	INTEREST AND RENTS Totals	$38,270.19	$39,761.24	$28,000.00	$28,310.70	$21,000.00	$21,000.00	
OTHER REVENUE								
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	$39,213.40	$39,897.00	$28,000.00	$27,166.14	$21,000.00	$21,000.00	

Budget Worksheet Report
Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
REVENUE								
Department	**457 - STREETLIGHTING**							
SPECIAL ASSESSMENTS								
451-001	A/I-Rosedale Gardens #4	19,523.26	18,860.45	20,008.00	20,010.00	13,306.00	13,306.00	
451-003	A/I-Rosedale Gardens #8	10,604.61	9,685.79	9,100.00	9,100.19	7,230.00	7,230.00	
451-005	A/I-Rosedale Gar #9 & #13	14,665.55	13,788.70	14,544.00	14,044.28	8,931.00	8,931.00	
451-010	A/I-Section 36 North	30,550.90	30,980.97	33,294.00	31,094.91	29,731.00	29,731.00	
451-011	A/I-Section 36 South	26,732.65	22,420.98	23,306.00	22,606.20	21,546.00	21,546.00	
451-016	A/I-Lathers, Joy W Chicag	5,355.25	4,150.27	4,288.00	4,162.72	4,004.00	4,004.00	
451-019	A/I-Section 35	56,647.06	48,994.25	50,655.00	49,052.65	43,636.00	43,636.00	
451-020	A/I-Gillman Liv Estates	3,768.73	2,781.29	2,916.00	2,795.18	2,660.00	2,660.00	
451-021	A/I-Bellaire-Dep-Ferry	48,249.94	34,870.45	35,661.00	34,889.34	33,692.00	33,692.00	
451-033	A/I-Newman, Joy Sub	5,631.45	4,172.96	4,244.00	4,193.86	4,340.00	4,340.00	
451-040	A/I-Arcola Puy-W Chicago	4,768.38	3,438.10	3,516.00	3,490.43	3,334.00	3,334.00	
451-041	A/I-Bonaparte Gardens	22,343.81	15,199.87	15,938.00	15,239.63	19,984.00	19,984.00	
451-046	A/I-Compton Village	36,246.83	29,493.49	30,953.00	29,529.00	27,676.00	27,676.00	
451-047	A/I-Burton Hollow #6	6,584.52	5,451.58	5,616.00	5,467.86	4,985.00	4,985.00	
451-048	A/I-Tiffany Park #3	5,882.31	4,704.21	4,861.00	4,736.97	4,726.00	4,726.00	
451-049	A/I-Arbor Estates #2	12,361.57	9,959.03	11,074.00	9,974.00	9,802.00	9,802.00	
451-050	A/I-Blue Grass Farms	21,155.07	16,905.72	17,746.00	16,946.19	16,640.00	16,640.00	
451-051	A/I-Dover Courts #1	11,306.48	9,249.32	9,693.00	9,268.28	8,590.00	8,590.00	
451-054	A/I-Laurel & Pinetree	5,777.81	4,161.10	4,521.00	4,369.25	4,336.00	4,336.00	
451-056	A/I-Lyndon Mid-Henry Ruff	4,991.65	3,788.70	3,673.00	3,796.25	3,524.00	3,524.00	
451-057	A/I-Brentwood S Of 7 Mile	5,804.55	6,620.52	7,039.00	6,640.36	4,466.00	4,466.00	
451-061	A/I-Judson Renw-Kings	9,239.91	8,327.02	8,740.00	8,365.66	10,195.00	10,195.00	
451-062	A/I-Judson Renw-Kings	28,461.91	24,126.38	25,441.00	23,939.72	18,861.00	18,861.00	
451-075	A/I-Cty Homes Estates #3	9,492.61	7,734.39	7,985.00	7,784.70	8,587.00	8,587.00	
451-077	A/I-Stark Gardens	14,557.60	10,653.15	11,016.00	10,716.72	12,594.00	12,594.00	
451-080	A/I-Hearthstone 1 & 2	23,075.56	20,964.37	21,713.00	20,987.07	20,020.00	20,020.00	
451-083	A/I-Levan Heights 1 & 2	6,703.41	5,447.33	5,668.00	5,469.10	4,660.00	4,660.00	
451-086	A/I-Hubbard S Of Ply	1,191.49	1,527.49	1,893.00	1,892.54	1,183.00	1,183.00	
451-087	A/I-Gold Manor #2	47,992.34	37,750.86	39,089.00	37,838.42	36,968.00	36,968.00	
451-088	A/I-Bobrich, S Of Midbelt	1,698.46	1,856.46	1,939.00	1,864.14	1,844.00	1,844.00	
451-089	A/I-Dardanelua E Of Mid	2,894.04	3,487.31	3,809.00	3,609.39	2,269.00	2,269.00	
451-091	A/I-Rosedale Gardens	4,147.87	5,096.19	6,082.00	6,171.47	2,823.00	2,823.00	
451-093	A/I-Kenwood Park	4,508.55	3,272.30	3,385.00	3,285.20	4,702.00	4,702.00	
451-094	A/I-Binder-Lark	4,378.21	3,257.48	3,354.00	3,270.43	3,268.00	3,268.00	
451-095	A/I-Merriman Park Apartmt	3,297.90	2,747.16	2,766.00	2,755.40	2,375.00	2,375.00	
451-096	A/I-Lancaster And Garden	4,117.90	2,985.48	3,067.00	2,991.45	3,005.00	3,005.00	
451-099	A/I-Cardwell Ply-W Chicag	4,859.88	3,683.63	3,796.00	3,695.50	3,646.00	3,646.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
REVENUE								
Department	**457 - STREETLIGHTING**							
SPECIAL ASSESSMENTS								
451-105	A/I-Judson Gardens	6,777.66	6,845.60	7,416.00	6,866.24	6,414.00	6,414.00	
451-108	A/I-Tiffany Parks #5	5,862.40	4,617.60	4,697.00	4,622.40	4,541.00	4,541.00	
451-115	A/I-Parkridge Subdivision	3,067.19	2,374.03	2,436.00	2,386.07	2,772.00	2,772.00	
451-116	A/I-Linden Woods	6,121.44	4,896.00	5,113.00	4,912.56	4,860.00	4,860.00	
451-117	A/I-Tiffany Park #6	3,996.73	3,713.71	3,790.00	3,714.24	3,756.00	3,756.00	
451-120	A/I-Deering N Of Joy	4,558.87	3,031.50	3,240.00	3,240.83	3,081.00	3,081.00	
451-122	A/I-Industrial	14,223.84	12,795.12	15,096.00	12,820.70	16,609.00	16,609.00	
451-127	A/I-Nottingham Woods West	9,811.86	7,715.16	8,337.00	7,856.97	7,426.00	7,426.00	
451-128	A/I-Livonia Mall Estates	5,584.08	3,965.99	4,165.00	3,974.47	3,898.00	3,898.00	
451-130	A/I-Parkview Estate	3,080.96	2,338.56	2,357.00	2,357.12	2,314.00	2,314.00	
451-131	A/I-Liv Ind Park-Sub 1&2	10,925.50	10,527.88	11,772.00	10,547.92	10,132.00	10,132.00	
451-133	A/I-Sears Avenue	3,507.02	4,171.61	5,061.00	5,060.17	3,533.00	3,533.00	
451-135	A/I-Bobrich Court	2,106.00	1,646.88	1,703.00	1,653.36	1,613.00	1,613.00	
451-137	A/I-Industrial Road	6,091.96	5,851.12	6,440.00	5,864.63	5,847.00	5,847.00	
451-143	A/I-Nottingham Woods West	3,728.56	2,930.73	3,003.00	3,004.07	2,978.00	2,978.00	
451-146	A/I-Industrial Rd & Wmore	2,479.38	2,385.15	2,736.00	2,411.37	2,487.00	2,487.00	
451-147	A/I-Gold Manor Estates	6,895.64	5,300.38	5,489.00	5,390.85	5,324.00	5,324.00	
451-148	A/I-St Marys Estates	3,768.16	2,927.04	2,976.00	2,950.54	2,864.00	2,864.00	
451-149	A/I-Bainbridge Cts	6,938.04	4,948.36	5,416.00	4,966.60	4,897.00	4,897.00	
451-150	A/I-Madonna Estates	1,197.15	943.46	979.00	953.81	981.00	981.00	
451-157	A/I-Hampshire Estates	3,732.59	2,979.85	3,059.00	2,983.51	2,980.00	2,980.00	
451-158	A/I-Argyle Park	3,307.06	2,598.17	2,675.00	2,600.63	2,587.00	2,587.00	
451-159	A/I-Jeffries Free Ind Pk	3,757.09	3,804.08	4,566.00	3,815.53	4,214.00	4,214.00	
451-160	A/I-Compton Sqr Estates	3,666.26	2,915.00	3,036.00	2,935.23	2,903.00	2,903.00	
451-162	A/I-Cavell Ave	4,635.72	3,515.50	3,672.00	3,522.61	3,312.00	3,312.00	
451-170	A/I-Kerby Industrail Sub	802.37	921.94	1,047.00	1,047.33	690.00	690.00	
451-172	A/I-Francavilla Sub #1	10,596.00	8,222.40	8,518.00	8,244.00	6,947.00	6,947.00	
451-173	A/I-Wildwood Forest Sub	5,168.00	3,972.80	4,110.00	3,984.80	3,869.00	3,869.00	
451-174	A/I-Stoneleigh Village	8,599.04	6,951.68	7,168.00	6,968.32	6,725.00	6,725.00	
451-175	A/I-Sheffield Estates	8,551.50	6,253.80	6,546.00	6,272.30	6,274.00	6,274.00	
451-176	A/I-Purlingbrook-Fairfax	438.84	329.16	326.00	411.12	334.00	334.00	
451-178	A/I-7 Mi Sup Hwy & Stam	4,546.02	3,559.57	3,608.00	3,584.70	3,583.00	3,583.00	
451-179	A/I-Hillbrook Sub	1,340.16	983.64	1,013.00	1,013.16	1,013.00	1,013.00	
451-180	A/I-Rosedale Mead 1&2 Gar	30,766.77	23,103.80	24,421.00	23,124.68	23,193.00	23,193.00	
451-181	A/I-Cherokee Trail Sub	338.10	317.17	334.00	333.97	466.00	466.00	
451-188	A/I-Francavilla Sub #2	8,201.26	6,544.58	6,863.00	6,564.33	6,584.00	6,584.00	
451-189	A/I-Ron-Mar Estates Sub	861.74	661.76	697.00	696.74	698.00	698.00	

Fund 219 - SP ASSESS-LIGHTING

REVENUE

Department 457 - STREETLIGHTING

SPECIAL ASSESSMENTS

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
451-190	A/I-Blue Grass Estates Su	8,314.97	6,804.13	7,182.00	6,831.95	6,861.00	6,861.00	
451-192	A/I-Brookwood West Sub	2,628.08	2,286.46	2,345.00	2,295.58	2,303.00	2,303.00	
451-193	A/I-Veronica Dr	2,112.02	2,578.76	3,051.00	3,151.24	2,426.00	2,426.00	
451-195	A/I-Tiffany Square Sub	4,211.53	3,508.17	3,652.00	3,652.08	4,751.00	4,751.00	
451-196	A/I-Windridge Sub #2	5,866.44	6,495.58	6,934.00	6,508.86	6,509.00	6,509.00	
451-200	A/I-Laurel Park South Sub	16,504.23	18,422.09	19,971.00	18,470.20	18,724.00	18,724.00	
451-201	A/I-Cureter Industrial Su	948.93	906.23	983.00	912.58	918.00	918.00	
451-202	A/I-Windridge Village Sub	13,396.90	15,597.67	16,744.00	15,618.57	15,616.00	15,616.00	
451-203	A/I-Louis Nelson Indust	1,209.18	1,493.31	1,648.00	1,648.64	1,017.00	1,017.00	
451-206	A/I-Sunset Hills Sub	12,028.85	9,622.18	10,103.00	9,628.82	9,641.00	9,641.00	
451-207	A/I-Veronica Dr Extension	1,080.74	1,328.23	1,527.00	1,527.47	1,200.00	1,200.00	
451-212	A/I-St Francis N Of Long	880.60	573.30	588.00	588.20	575.00	575.00	
451-218	A/I-Bicentennial Estates	7,979.97	8,815.48	9,611.00	8,835.64	8,845.00	8,845.00	
451-219	A/I-Wellington Woods Sub	3,791.99	4,106.98	4,421.00	4,121.36	4,130.00	4,130.00	
451-220	A/I-Crown & Northfield	320.08	298.00	317.00	317.04	345.00	345.00	
451-222	A/I-Laurel Park S Sub	24,291.25	27,177.25	29,164.00	27,190.57	27,158.00	27,158.00	
451-223	A/I-Woodcreek Farms Sub 3	2,154.75	2,405.10	2,613.00	2,412.75	2,462.00	2,462.00	
451-224	A/I-Quakertown Sub #1	12,353.96	13,769.50	14,923.00	13,773.31	13,876.00	13,876.00	
451-226	A/I-Roycroft Ave	259.36	318.08	368.00	368.00	365.00	365.00	
451-227	A/I-Sherwood Ave	260.40	317.96	368.00	367.88	365.00	365.00	
451-229	A/I-Hidden Creek Sub	1,179.92	949.76	978.00	978.32	976.00	976.00	
451-231	A/I-Quakertown Sub #2	8,251.32	9,373.32	10,134.00	9,785.16	9,789.00	9,789.00	
451-232	A/I-Windridge Village #3	24,711.72	28,784.02	31,087.00	28,785.95	28,834.00	28,834.00	
451-237	A/I-Hidden Pines Sub	6,943.31	8,155.96	8,795.00	8,170.97	8,182.00	8,182.00	
451-239	A/I-Tanglewood	2,688.00	2,618.84	2,855.00	2,629.20	3,417.00	3,417.00	
451-243	A/I-Lionel & Dover	741.00	618.00	655.00	655.12	669.00	669.00	
451-264	A/I-Bicent Est #2	1,044.50	1,174.00	1,262.00	1,262.00	1,264.00	1,264.00	
451-265	A/I-Camden Ave	2,420.34	2,912.75	3,367.00	3,367.16	3,224.00	3,224.00	
451-272	A/I-Windridge Village #4	5,817.24	6,434.61	6,977.00	6,452.16	6,537.00	6,537.00	
451-275	A/I-Rennolds Ravine	8,062.56	9,277.20	10,052.00	9,277.20	9,268.00	9,268.00	
451-284	A/I-Newburgh Ind Sub	1,736.56	2,006.41	2,157.00	2,156.89	2,150.00	2,150.00	
451-294	A/I-St Francis	1,113.58	1,244.88	1,339.00	1,339.00	1,356.00	1,356.00	
451-295	A/I-Laurel Ave	877.65	579.28	612.00	612.04	565.00	565.00	
451-296	A/I-Summer Creek Sub	7,035.00	8,090.40	8,750.00	8,100.00	8,091.00	8,091.00	
451-299	A/I-Sunset Park Estates	2,476.18	2,822.79	3,060.00	3,060.15	3,042.00	3,042.00	
451-301	A/I-Sijl Industrial Park	2,454.07	2,827.09	3,054.00	3,054.17	3,016.00	3,016.00	
451-304	A/I-Prides Court Sub	4,844.88	5,635.80	6,108.00	5,652.72	5,682.00	5,682.00	

Fund **219 - SP ASSESS-LIGHTING**

REVENUE

Department **457 - STREETLIGHTING**

SPECIAL ASSESSMENTS

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
451-308	A/I-Bobrich Cir	416.88	378.09	380.00	379.98	359.00	359.00	
451-309	A/I-Carrington Estates	2,847.96	3,194.10	3,481.00	3,480.84	3,499.00	3,499.00	
451-310	A/I-Martin Villa Sub	2,107.10	2,475.89	2,649.00	2,649.17	2,652.00	2,652.00	
451-311	A/I-Pine Creek Sub	1,746.65	2,031.28	2,198.00	2,198.07	2,192.00	2,192.00	
451-320	A/I-Windridge Village #5	13,901.64	15,924.06	17,085.00	15,935.16	15,911.00	15,911.00	
451-321	A/I-Windridge Village #6	6,675.85	7,750.83	8,346.00	7,770.89	7,837.00	7,837.00	
451-330	A/I-Shrewsbury Court	560.11	591.71	596.00	595.66	536.00	536.00	
451-331	A/I-Mayflower Estates	1,058.42	1,225.62	1,300.00	1,300.42	1,350.00	1,350.00	
451-334	A/I-Paragon Tech Park	2,470.32	2,789.22	3,010.00	2,809.96	2,871.00	2,871.00	
451-335	A/I-Stamford Acres Sub	1,046.51	1,201.42	1,278.00	1,278.33	1,045.00	1,045.00	
451-338	A/I-Tech Center Dr	6,931.87	8,059.32	9,123.00	8,073.02	8,880.00	8,880.00	
451-339	A/I-Belden Ind Sub	3,048.71	3,646.25	3,940.00	3,740.67	3,779.00	3,779.00	
451-341	A/I-Ashley Estates Sub	1,568.10	1,914.60	2,067.00	2,067.75	2,072.00	2,072.00	
451-342	A/I-Willow Woods Sub	7,761.08	8,960.97	9,605.00	8,980.50	9,079.00	9,079.00	
451-343	A/I-Whispering Hills Sub	2,784.10	3,257.32	3,489.00	3,488.98	3,485.00	3,485.00	
451-344	A/I-Fox Creek Meadows	7,422.19	8,535.52	9,104.00	8,554.40	8,578.00	8,578.00	
451-347	A/I-Arbor Pk View Sub	2,432.70	2,904.62	3,107.00	3,106.92	3,116.00	3,116.00	
451-349	A/I-Fox Run Estates Sub	827.40	655.30	696.00	695.90	695.00	695.00	
451-350	A/I-Levan Court Sub	1,054.24	1,253.45	1,314.00	1,313.62	1,323.00	1,323.00	
451-351	A/I-Sheffield Est Sub #2	2,715.74	3,239.90	3,480.00	3,479.58	3,467.00	3,467.00	
451-352	A/I-Caliburn Estates Sub	7,680.23	8,806.83	9,516.00	8,815.43	8,999.00	8,999.00	
451-353	A/I-Caliburn Manor Sub	6,309.30	7,296.66	7,828.00	7,303.26	7,381.00	7,381.00	
451-354	A/I-Mayfield Ave N Of 7	1,634.42	1,966.22	2,088.00	2,088.12	2,086.00	2,086.00	
451-357	A/I-Gill Orchards Sub	2,791.20	3,260.20	3,509.00	3,509.00	3,497.00	3,497.00	
451-360	A/I-Hubbard & Industrial	2,402.21	2,712.07	2,944.00	2,944.13	2,951.00	2,951.00	
451-361	A/I-Western Golf Est Sub	8,700.60	10,019.80	10,848.00	10,048.70	10,124.00	10,124.00	
451-362	A/I-Pine Cove Estate Sub	4,271.83	4,946.75	5,254.00	4,954.27	4,967.00	4,967.00	
451-365	A/I-Cane Woods Sub	2,743.80	3,294.90	3,512.00	3,512.40	3,508.00	3,508.00	
451-367	A/I-Parkside Villas Sub	1,030.32	1,331.15	1,473.00	1,473.02	1,100.00	1,100.00	
451-368	A/I-Stonehouse Est Sub	3,003.84	3,349.44	3,656.00	3,356.28	3,485.00	3,485.00	
451-370	A/I-Willow Creek Sub	2,410.28	2,913.42	3,054.00	3,053.99	3,431.00	3,431.00	
451-371	A/I-Orangelawn Woods Sub	1,082.52	1,274.04	1,348.00	1,348.02	1,352.00	1,352.00	
451-373	A/I-Forest Oaks Sub	4,954.88	5,645.29	5,886.00	5,885.88	5,417.00	5,417.00	
451-375	A/I-Hunters Pointe Sub	1,598.52	1,857.66	1,888.00	1,887.48	1,889.00	1,889.00	
451-381	A/I-Caliburn Es. Sub #2	6,645.52	7,721.84	8,315.00	7,739.76	7,735.00	7,735.00	
451-382	A/I-Caliburn Manor Sub #2	8,662.71	10,189.92	10,861.00	10,210.51	10,233.00	10,233.00	
451-383	A/I-Camborne Pines Sub	2,052.58	2,426.07	2,624.00	2,623.95	3,649.00	3,649.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
REVENUE								
Department	**457 - STREETLIGHTING**							
SPECIAL ASSESSMENTS								
451-384	A/I-Oakcrest Villas Sub	1,713.60	2,016.84	2,148.00	2,147.88	2,110.00	2,110.00	
451-385	A/I-Hillcrest Court Dev	738.29	825.93	865.00	864.78	866.00	866.00	
451-386	A/I-Orangelawn Woods Sub	1,397.28	1,693.44	1,775.00	1,774.80	1,781.00	1,781.00	
451-387	A/I-Stark Road Section 21	1,071.01	1,543.33	1,683.00	1,683.07	1,689.00	1,689.00	
451-393	A/I-Veterans Pk Stark Rd	4,717.12	6,523.77	7,002.00	7,002.10	8,406.00	8,406.00	
451-394	A/I-Caliburn Est Sub #3	6,673.48	7,747.64	8,294.00	7,769.10	7,767.00	7,767.00	
451-395	A/I-Caliburn Manor Sub#3	4,841.32	5,690.52	6,140.00	5,714.72	5,768.00	5,768.00	
451-396	A/I-Lakeside Estates Sub	3,166.65	3,673.19	3,906.00	3,680.63	3,706.00	3,706.00	
451-405	A/I-Cross Winds Court Sub	2,421.21	2,823.02	3,059.00	3,059.23	3,082.00	3,082.00	
451-406	A/I-Clarita Commons Condo	1,379.52	1,647.20	1,766.00	1,765.76	1,765.00	1,765.00	
451-407	A/I-Glenns Farm Sub	739.20	830.17	889.00	889.13	889.00	889.00	
451-408	A/I-River Pines Condo	1,706.88	2,015.84	2,184.00	2,184.00	2,186.00	2,186.00	
451-409	A/I-Merriman Forest Sub	1,396.72	1,635.57	1,762.00	1,761.54	1,762.00	1,762.00	
451-410	A/I-Scone Court Dev	928.62	1,169.10	1,250.00	1,249.74	1,366.00	1,366.00	
451-411	A/I-Wooded Creek Sub	1,040.27	1,227.49	1,320.00	1,319.56	1,321.00	1,321.00	
451-412	A/I-Cross Winds Estates E	1,396.80	1,637.10	1,763.00	1,763.10	1,768.00	1,768.00	
451-414	A/I-Parkview Site Condos	1,721.52	2,062.26	2,215.00	2,214.81	2,217.00	2,217.00	
451-415	A/I-Harrison Woods Condo	1,446.60	1,613.00	1,752.00	1,751.80	1,756.00	1,756.00	
451-416	A/I-Chestnut Grove Condominiums	2,054.13	2,432.02	2,631.00	2,631.43	2,629.00	2,629.00	
451-417	A/I Cavell Woods	2,446.08	2,832.48	3,063.00	3,063.06	3,063.00	3,063.00	
451-418	A/I Hunters Park	3,128.81	3,610.79	3,861.00	3,861.06	3,516.00	3,516.00	
451-419	A/I-Lakeview Estates #2	2,134.08	2,025.27	2,130.00	2,029.32	1,826.00	1,826.00	
451-420	A/I Maple Woods	694.26	813.69	867.00	867.42	1,360.00	1,360.00	
451-421	A/I Gruda Condos	1,000.02	1,165.08	1,264.00	1,264.06	1,265.00	1,265.00	
451-422	A/I Curtis Creek	1,022.76	1,172.10	1,277.00	1,277.10	1,274.00	1,274.00	
451-423	A/I-Kenwood Meadows Sub #1 & #2	2,459.20	2,864.96	3,102.00	3,102.08	3,091.00	3,091.00	
451-424	A/I-Churchill Manor Site Condos	2,448.07	2,842.08	3,073.00	3,073.03	3,071.00	3,071.00	
451-425	Rosati Industrial Sub	1,850.04	1,859.22	2,041.00	1,866.07	1,863.00	1,863.00	
451-429	A/I Sherwood Forest Sub	2,491.97	2,487.04	2,637.00	2,511.98	2,513.00	2,513.00	
451-430	A/I-Richfield Park Estates	562.08	559.28	590.00	590.08	589.00	589.00	
451-431	A/I-Arbor Trail Estates	1,741.16	1,819.44	1,878.00	1,877.96	1,836.00	1,836.00	
451-432	A/I-Saville Row Condo	303.12	317.04	330.00	330.06	330.00	330.00	
451-433	A/I-Washington Park Condominiums	3,135.60	3,198.15	3,207.00	3,207.15	2,926.00	2,926.00	
451-434	A/I-Mystic Creek Condominiums	1,518.53	1,615.77	1,680.00	1,879.93	1,523.00	1,523.00	
451-435	A/I-Heritage Square Site Condos	3,140.00	3,391.00	3,646.00	4,246.00	3,587.00	3,587.00	
451-436	A/I-Adams Court Site Condominiums	428.00	476.80	502.00	502.08	508.00	508.00	
451-437	A/I-Capri Court Site Condominiums	1,559.07	1,665.15	1,767.00	2,016.88	2,037.00	2,037.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
REVENUE								
Department	**457 - STREETLIGHTING**							
SPECIAL ASSESSMENTS								
451-438	A/I-Dover Court Site Condos	1,559.07	1,831.92	1,938.00	1,978.12	1,753.00	1,753.00	
451-439	A/I-Grand Reserve Site Condos	.00	2,168.96	2,386.00	3,886.08	2,651.00	2,651.00	
451-440	A/I-Hines Place Site Condos	.00	1,242.98	1,367.00	2,367.02	3,038.00	3,038.00	
451-441	A/I-Lyndon Park Site Condos	.00	2,210.91	2,432.00	4,432.35	2,624.00	2,624.00	
451-442	A/I-Emerson Oaks Site Condos	.00	2,187.15	2,406.00	3,906.00	2,685.00	2,685.00	
	SPECIAL ASSESSMENTS Totals	$1,154,117.51	$1,086,651.52	$1,154,725.00	$1,111,277.38	$1,077,280.00	$1,077,280.00	
OTHER REVENUE								
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	$1,154,117.51	$1,086,651.52	$1,154,725.00	$1,111,277.38	$1,077,280.00	$1,077,280.00	
	REVENUE TOTALS	$1,193,330.91	$1,126,548.52	$1,182,725.00	$1,138,443.52	$1,098,280.00	$1,098,280.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **219 - SP ASSESS-LIGHTING**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
TRANSFERS OUT								
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	

Fund 219 - SP ASSESS-LIGHTING

EXPENSE

Department 457 - STREETLIGHTING

PUBLIC UTILITIES

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
926-001	S/L-Rosedale Gardens #4	13,645.97	16,468.49	18,132.00	8,142.38	13,435.00	13,435.00	
926-003	S/L-Rosedale Gardens #8	5,586.92	7,069.68	7,783.00	4,652.21	7,676.00	7,676.00	
926-005	S/L-Rosedale Gard #9 & 13	10,265.78	12,144.92	13,372.00	5,536.35	9,135.00	9,135.00	
926-010	S/L-Section 36 North	37,266.51	38,019.33	41,890.00	21,627.09	35,685.00	35,685.00	
926-011	S/L-Section 36 South	19,957.69	22,719.26	25,038.00	14,708.99	24,270.00	24,270.00	
926-016	S/L-Lathers Joy-W Chic	3,700.05	4,236.53	4,668.00	2,747.93	4,534.00	4,534.00	
926-019	S/L-Section 35	44,286.34	50,281.05	55,408.00	31,066.68	51,260.00	51,260.00	
926-020	S/L-Livonia Estates	2,445.79	2,827.96	3,116.00	1,825.32	3,012.00	3,012.00	
926-021	S/L-Bellaire-Devon-Ferry	30,674.65	35,206.69	38,796.00	22,626.47	37,334.00	37,334.00	
926-033	S/L-Newman Joy Sub	3,630.31	4,156.65	4,581.00	2,844.77	4,694.00	4,694.00	
926-040	S/L-Arcola Ply-W Chic	3,071.79	3,517.17	3,876.00	2,277.96	3,759.00	3,759.00	
926-041	S/L-Bonaparte Gardens	13,344.16	15,634.10	17,227.00	12,336.14	20,355.00	20,355.00	
926-046	S/L-Compton Village	25,758.20	30,676.45	32,489.00	18,594.97	30,822.00	30,822.00	
926-047	S/L-Burton Hollow #6	4,654.55	5,264.64	6,052.00	3,112.10	5,275.00	5,275.00	
926-048	S/L-Tiffany Park #3	4,025.10	4,591.91	5,310.00	2,899.22	4,924.00	4,924.00	
926-049	S/L-Arbor Es-2	9,558.83	10,877.58	12,236.00	6,425.49	10,742.00	10,742.00	
926-050	S/L-Blue Grass Farms	15,093.15	17,081.60	19,076.00	10,987.19	18,269.00	18,269.00	
926-051	S/L-Dover Courts #1	8,005.62	9,101.55	10,280.00	5,804.23	9,717.00	9,717.00	
926-054	S/L-Laurel And Pinetree	3,168.89	4,020.76	4,676.00	2,682.02	4,565.00	4,565.00	
926-056	S/L-Lyn Mid-Hen Ruff	3,251.40	3,659.07	4,286.00	2,436.37	4,162.00	4,162.00	
926-057	S/L-Brentwood S Of Seven	6,762.32	6,624.38	7,669.00	2,697.92	4,599.00	4,599.00	
926-061	S/L-Jud Ren-King	7,674.32	8,511.12	9,541.00	6,782.08	11,282.00	11,282.00	
926-062	S/L-Jud Renw-Kings	21,856.10	24,299.94	27,272.00	13,751.17	22,968.00	22,968.00	
926-075	S/L-Country Hom	6,998.30	7,733.78	8,771.00	5,596.71	9,375.00	9,375.00	
926-077	S/L-Stark Gardens	9,189.26	10,371.76	11,680.00	7,848.27	13,090.00	13,090.00	
926-080	S/L-Hearthstone 1 & 2	19,547.31	21,227.25	23,640.00	13,788.67	22,891.00	22,891.00	
926-083	S/L-Levan Hgt 1 & 2	4,724.29	5,344.54	6,139.00	3,324.96	5,626.00	5,626.00	
926-086	S/L-Hub S-Ply	1,587.43	1,758.59	1,952.00	730.32	1,215.00	1,215.00	
926-087	S/L-Gold Manor #2	33,011.64	37,344.97	41,407.00	24,749.95	40,977.00	40,977.00	
926-088	S/L-Bobrich S-Mid	1,835.80	1,890.34	2,206.00	1,166.62	1,995.00	1,995.00	
926-089	S/L-Gold Man-2	3,460.46	3,598.23	4,091.00	1,390.88	2,365.00	2,365.00	
926-091	S/L-Rosedale Gardens	4,957.37	5,489.73	6,058.00	1,704.08	2,822.00	2,822.00	
926-093	S/L-Kenwood Park	2,738.19	3,256.19	3,678.00	2,899.22	4,834.00	4,834.00	
926-094	S/L-Binder-Lark	2,812.54	3,217.43	3,581.00	2,070.88	3,437.00	3,437.00	
926-095	S/L-Mer Park Apt	2,304.04	2,627.94	3,021.00	1,589.58	2,693.00	2,693.00	
926-096	S/L-Lancas & Gar	2,583.29	2,947.69	3,373.00	2,016.41	3,397.00	3,397.00	
926-099	S/L-Cardwell Ply-W Chic	3,209.50	3,617.17	4,165.00	2,333.76	3,951.00	3,951.00	

Budget Worksheet Report
Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
EXPENSE								
Department	**457 - STREETLIGHTING**							
PUBLIC UTILITIES								
926-105	S/L-Judson Gardens	6,307.85	7,075.47	7,934.00	3,946.23	6,589.00	6,589.00	
926-108	S/L-Tiffany Park #5	4,027.27	4,556.41	5,164.00	2,905.00	4,873.00	4,873.00	
926-115	S/L-Parkridge Sub	2,096.81	2,342.53	2,658.00	1,754.89	2,939.00	2,939.00	
926-116	S/L-Linden Woods	4,298.52	4,868.14	5,493.00	3,106.32	5,197.00	5,197.00	
926-117	S/L-Tiffany Park #6	3,560.99	3,933.73	4,430.00	2,655.04	4,434.00	4,434.00	
926-120	S/L-Deering, North Of Joy	2,332.73	2,973.74	3,453.00	1,854.80	3,160.00	3,160.00	
926-122	S/L-Industrial 27 Of 20-1	16,769.69	18,003.88	19,920.00	12,418.48	20,553.00	20,553.00	
926-127	S/L-Nottingham Woods West	7,205.69	8,067.09	8,990.00	4,774.57	7,934.00	7,934.00	
926-128	S/L-Livonia Mall Estates	3,302.01	3,917.27	4,410.00	2,499.80	4,178.00	4,178.00	
926-130	S/L-Parkview Estates	2,062.20	2,270.21	2,559.00	1,511.19	2,525.00	2,525.00	
926-131	S/L-Liv Ind Park-Sub 1 &2	12,906.45	13,726.46	15,237.00	7,429.08	12,329.00	12,329.00	
926-133	S/L-Sears Avenue	4,207.12	4,666.55	5,154.00	2,165.61	3,586.00	3,586.00	
926-135	S/L-Bobrich Court	1,456.05	1,620.78	1,826.00	1,041.22	1,740.00	1,740.00	
926-137	S/L-Industrial Road	7,410.64	7,656.62	8,543.00	4,206.04	7,004.00	7,004.00	
926-143	S/L-Nottingham Woods West	2,523.29	2,887.69	3,200.00	1,863.79	3,085.00	3,085.00	
926-146	S/L-Indu Rd And Westm Ave	3,109.81	3,213.39	3,567.00	2,213.60	3,669.00	3,669.00	
926-147	S/L-Gold Manor Estates	4,526.60	5,174.40	5,851.00	3,305.02	5,536.00	5,536.00	
926-148	S/L-St Marys Estates	2,639.71	2,928.69	3,319.00	1,875.35	3,145.00	3,145.00	
926-149	S/L-Bainbridge Cts	4,097.27	4,925.69	5,560.00	2,928.71	4,907.00	4,907.00	
926-150	S/L-Madonna Estates	823.06	982.23	1,124.00	828.34	1,390.00	1,390.00	
926-157	S/L-Hampshire Estates	2,574.29	2,938.69	3,347.00	1,863.79	3,136.00	3,136.00	
926-158	S/L-Argyle Park	2,275.04	2,598.94	2,937.00	1,656.70	2,775.00	2,775.00	
926-159	S/L-Jeffrie Free'y Ind Pk	4,375.46	4,530.82	5,040.00	3,053.84	5,068.00	5,068.00	
926-160	S/L-Compton Square Estate	2,628.78	2,955.44	3,380.00	1,863.79	3,144.00	3,144.00	
926-162	S/L-Cavelle Ave	3,035.94	3,479.19	3,975.00	2,032.41	3,432.00	3,432.00	
926-170	S/L-Kerby Industrial Sub	1,022.66	1,062.04	1,179.00	414.18	688.00	688.00	
926-172	S/L-Francavilla Sub #1	7,214.49	8,113.59	9,156.00	4,348.82	7,296.00	7,296.00	
926-173	S/L-Wildwood Forest Sub	3,431.70	3,917.54	4,461.00	2,485.03	4,181.00	4,181.00	
926-174	S/L-Stoneleigh Villag Sub	6,041.99	6,854.52	7,788.00	4,354.60	7,316.00	7,316.00	
926-175	S/L-Sheffield Estates	5,354.53	6,235.47	7,004.00	4,156.49	6,933.00	6,933.00	
926-176	S/L-Purlingbro & Fairfax	208.98	267.25	305.00	168.62	284.00	284.00	
926-178	S/L-7 Mi & Stamford Es	3,125.29	3,570.67	4,030.00	2,277.96	3,812.00	3,812.00	
926-179	S/L-Hillbrook Sub	849.77	971.23	1,092.00	621.27	1,037.00	1,037.00	
926-180	S/L-Rose Mead 1&2 Gard 17	19,459.76	22,751.66	25,995.00	14,296.71	24,110.00	24,110.00	
926-181	S/L-Cherokee Trail Sub	286.27	326.74	373.00	278.20	466.00	466.00	
926-188	S/L-Francavilla Sub #2	5,689.61	6,499.38	7,349.00	4,141.73	6,938.00	6,938.00	
926-189	S/L-Ron-Mar Estates Sub	580.49	661.49	768.00	414.18	705.00	705.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
EXPENSE								
Department	**457 - STREETLIGHTING**							
	PUBLIC UTILITIES							
926-190	S/L-Blue Grass Estate Sub	6,110.75	6,841.29	7,732.00	4,360.39	7,302.00	7,302.00	
926-192	S/L-Brookwood West Sub	2,048.00	2,293.73	2,596.00	1,449.61	2,430.00	2,430.00	
926-193	S/L-Veronica Dr	2,431.96	2,674.66	2,956.00	1,460.64	2,415.00	2,415.00	
926-195	S/L-Tiffany Square Sub	2,984.81	3,485.68	3,889.00	2,916.33	4,839.00	4,839.00	
926-196	S/L-Windridge Sub #2	6,600.59	6,636.88	7,473.00	4,389.40	7,326.00	7,326.00	
926-200	S/L-Laurel Park South Sub	18,856.08	18,960.43	21,136.00	12,720.76	21,107.00	21,107.00	
926-201	S/L-Cureter Industrial Su	1,165.06	1,203.90	1,334.00	788.64	1,306.00	1,306.00	
926-202	S/L-Windridge Vill Sub #2	15,688.29	15,774.50	17,782.00	10,335.06	17,262.00	17,262.00	
926-203	S/L-Louis Nelson Ind Sub	1,509.03	1,568.06	1,741.00	612.88	1,018.00	1,018.00	
926-206	S/L-Sunset Hills Sub	8,246.68	9,479.48	10,850.00	6,403.09	10,790.00	10,790.00	
926-207	S/L-Veronica Dr Extension	1,219.46	1,340.79	1,488.00	730.32	1,211.00	1,211.00	
926-212	S/L-St Francis N Of Long	415.94	532.50	604.00	337.24	566.00	566.00	
926-218	S/L-Bicentenn Estates Sub	9,075.68	9,125.62	10,275.00	6,049.30	10,095.00	10,095.00	
926-219	S/L-Wellington Woods-Sub	4,132.49	4,155.20	4,691.00	2,731.09	4,565.00	4,565.00	
926-220	S/L-Crown & Northfield	210.98	269.25	311.00	207.10	350.00	350.00	
926-222	S/L-Laurel Park S Sub #2	27,515.43	27,667.41	30,933.00	17,666.17	29,372.00	29,372.00	
926-223	S/L-Woodcree Farms Sub #3	2,459.10	2,472.72	2,756.00	1,669.20	2,769.00	2,769.00	
926-224	S/L-Quakertown Sub #1	14,017.89	14,095.03	15,855.00	9,337.87	15,575.00	15,575.00	
926-226	S/L-Roycroft Ave	297.90	325.50	366.00	218.62	365.00	365.00	
926-227	S/L-Shrewood Ave	297.90	325.50	366.00	218.62	365.00	365.00	
926-229	S/L-Hidden Creek Sub	851.77	973.23	1,098.00	621.27	1,039.00	1,039.00	
926-231	S/L-Quakertown #2	9,501.04	9,553.21	10,779.00	6,232.06	10,415.00	10,415.00	
926-232	S/L-Windridge Vill Sub #3	29,114.81	29,275.88	32,654.00	19,382.94	32,175.00	32,175.00	
926-237	S/L-Hidden Pines Sub	8,225.98	8,271.36	9,270.00	5,470.57	9,105.00	9,105.00	
926-239	S/L-Tanglewood Sub	2,695.52	2,716.75	3,045.00	2,190.38	3,642.00	3,642.00	
926-243	S/L-Lio & Dove-Dove & Cro	525.53	606.53	697.00	397.39	672.00	672.00	
926-264	S/L-Bicentennial #2	1,173.61	1,180.40	1,348.00	781.74	1,315.00	1,315.00	
926-265	S/L-Camden & Plymouth	2,706.16	2,954.36	3,369.00	1,905.94	3,206.00	3,206.00	
926-272	S/L-Bretton-Gill-Pembroke	6,556.59	6,592.88	7,346.00	4,434.23	7,355.00	7,355.00	
926-275	S/L-Rennolds Ravines	9,441.04	9,493.21	10,606.00	6,293.86	10,457.00	10,457.00	
926-284	S/L-Newburgh Ind Sub	2,046.77	2,058.09	2,289.00	1,391.02	2,305.00	2,305.00	
926-294	S/L-St Francis	1,248.05	1,254.84	1,431.00	834.59	1,403.00	1,403.00	
926-295	S/L-Laurel Ave	416.94	533.50	607.00	337.24	567.00	567.00	
926-296	S/L-Summer Creek Sub	8,206.98	8,252.36	9,215.00	5,512.75	9,156.00	9,156.00	
926-299	S/L-Sunset Park Estates	2,874.45	2,890.33	3,231.00	1,930.42	3,208.00	3,208.00	
926-301	S/L-Sijl Industrial Park	2,862.45	2,878.33	3,196.00	1,805.19	2,990.00	2,990.00	
926-304	S/L-Prides Court Sub	5,738.89	5,770.64	6,433.00	3,741.54	6,210.00	6,210.00	

Fund 219 - SP ASSESS-LIGHTING

EXPENSE

Department 457 - STREETLIGHTING

PUBLIC UTILITIES

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
926-308	S/L-Bobrich Circle Sub	288.27	328.74	378.00	207.10	351.00	351.00	
926-309	S/L-Carrington Estates	3,285.78	3,303.95	3,695.00	2,225.60	3,699.00	3,699.00	
926-310	S/L-Martin Villa Sub	2,463.10	2,476.72	2,767.00	1,669.20	2,773.00	2,773.00	
926-311	S/L-Pine Creek Sub	2,059.77	2,071.09	2,327.00	1,391.02	2,318.00	2,318.00	
926-320	S/L-Windridge Village #5	15,997.64	16,086.11	17,951.00	10,729.22	17,814.00	17,814.00	
926-321	S/L-Windridge Village #6	7,798.65	7,841.74	8,760.00	5,285.80	8,781.00	8,781.00	
926-330	S/L-Shrewsbury Court	486.36	488.63	680.00	278.20	538.00	538.00	
926-331	S/L-Mayflower Estates	1,233.05	1,239.84	1,388.00	834.59	1,388.00	1,388.00	
926-334	S/L-Paragon Tech Park	2,868.45	2,884.33	3,214.00	1,947.39	3,230.00	3,230.00	
926-335	S/L-Stamford Acres Sub	1,234.05	1,240.84	1,391.00	621.27	1,037.00	1,037.00	
926-338	S/L-Tech Center Dr	8,400.17	8,688.91	9,593.00	5,975.38	9,867.00	9,867.00	
926-339	S/L-Belden Ind Sub	3,690.14	3,710.56	4,138.00	2,432.69	4,038.00	4,038.00	
926-341	S/L-Ashley Estates Sub	1,929.37	1,940.69	2,169.00	1,302.91	2,165.00	2,165.00	
926-342	S/L-Willow Woods Sub	9,023.68	9,073.62	10,125.00	6,120.41	10,161.00	10,161.00	
926-343	S/L-Whispering Hills Sub	3,280.78	3,298.95	3,680.00	2,225.60	3,694.00	3,694.00	
926-344	S/L-Fox Creek Meadows	8,612.35	8,659.99	9,661.00	5,807.91	9,641.00	9,641.00	
926-347	S/L-Arbor Pk View Sub	2,885.45	2,901.33	3,263.00	1,876.29	3,130.00	3,130.00	
926-349	S/L-Fox Run Estates Sub	568.49	649.49	734.00	414.18	693.00	693.00	
926-350	S/L-Levan Court Sub	1,233.05	1,239.84	1,388.00	834.59	1,388.00	1,388.00	
926-351	S/L-Sheffield Est Sub #2	3,277.78	3,295.95	3,671.00	2,225.60	3,691.00	3,691.00	
926-352	S/L-Caliburn Estates Sub	9,004.68	9,054.62	10,070.00	6,103.44	10,114.00	10,114.00	
926-353	S/L-Caliburnn Manor Sub	7,376.29	7,417.13	8,264.00	4,990.64	8,279.00	8,279.00	
926-354	S/L-Mayfield Ave N Of 7	1,939.21	1,950.53	2,197.00	1,302.91	2,175.00	2,175.00	
926-357	S/L-Gill Orchards Sub	3,278.78	3,296.95	3,674.00	2,191.32	3,636.00	3,636.00	
926-360	S/L-Hubbard & Industrial	2,771.08	2,787.46	3,094.00	1,842.01	3,049.00	3,049.00	
926-361	S/L-Western Golf Est Sub	10,268.73	10,325.47	11,547.00	6,921.07	11,505.00	11,505.00	
926-362	S/L-Pine Cove Estate Sub	4,935.20	4,962.41	5,561.00	3,199.74	5,327.00	5,327.00	
926-365	S/L-Cane Woods Sub	3,288.78	3,306.95	3,703.00	2,225.60	3,702.00	3,702.00	
926-367	S/L-Parkside Villas Sub	1,193.63	1,303.93	1,471.00	655.88	1,100.00	1,100.00	
926-368	S/L-Stonehouse Est Sub	3,628.71	3,649.12	4,092.00	2,450.94	4,080.00	4,080.00	
926-370	S/L-Willow Creek Sub	2,872.45	2,888.33	3,225.00	2,154.50	3,576.00	3,576.00	
926-371	S/L-Orangelawn Woods Sub	1,240.05	1,246.84	1,408.00	817.63	1,367.00	1,367.00	
926-373	S/L-Forest Oaks Sub	5,344.55	5,374.04	6,018.00	3,278.92	5,459.00	5,459.00	
926-375	S/L-Hunters Pointe Sub	1,671.40	1,680.45	1,929.00	1,112.81	1,878.00	1,878.00	
926-381	S/L-Caliburn Es. Sub #2	7,771.17	7,814.28	8,724.00	5,058.77	8,403.00	8,403.00	
926-382	S/L-Caliburn Manor Sub #2	10,254.73	10,256.04	11,463.00	6,654.13	11,050.00	11,050.00	
926-383	S/L-Camborne Pines Sub	2,461.10	2,474.72	2,762.00	2,225.60	3,689.00	3,689.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	219 - SP ASSESS-LIGHTING							
EXPENSE								
Department	457 - STREETLIGHTING							
PUBLIC UTILITIES								
926-384	S/L-Oakcrest Villas Sub	1,984.30	1,995.66	2,240.00	1,267.01	2,112.00	2,112.00	
926-385	S/L-Hillcrest Court Dev	821.69	826.26	924.00	556.40	925.00	925.00	
926-386	S/L-Orangelawn Woods Sub	1,653.40	1,662.45	1,878.00	1,078.52	1,804.00	1,804.00	
926-387	S/L-Stark Road Section 21	1,502.10	1,556.22	1,719.00	1,069.66	1,767.00	1,767.00	
926-393	S/L-Veterans Pk Stark Rd	6,525.59	6,561.92	7,256.00	5,090.49	8,407.00	8,407.00	
926-394	S/L-Caliburn Est Sub#3	7,797.65	7,840.74	8,757.00	5,224.85	8,679.00	8,679.00	
926-395	S/L-Caliburn Manor #3	5,746.89	5,778.64	6,456.00	3,894.81	6,470.00	6,470.00	
926-396	S/L-Lakeside Estates Sub	3,697.14	3,717.56	4,158.00	2,503.80	4,162.00	4,162.00	
926-405	S/L-Cross Winds Court Sub	2,874.45	2,890.33	3,231.00	1,947.39	3,236.00	3,236.00	
926-406	S/L-Clarita Commons Condo	1,645.40	1,654.45	1,854.00	1,053.32	1,754.00	1,754.00	
926-407	S/L-Glenn's Farm Sub	825.69	830.26	936.00	556.40	929.00	929.00	
926-408	S/L-River Pines Condo	2,052.77	2,064.09	2,307.00	1,322.43	2,198.00	2,198.00	
926-409	S/L-Merriman Forest Sub	1,646.40	1,655.45	1,857.00	1,112.81	1,853.00	1,853.00	
926-410	S/L-Scone Court Dev	1,157.61	1,164.40	1,301.00	834.59	1,386.00	1,386.00	
926-411	S/L-Wooded Creek Sub	1,233.05	1,239.84	1,388.00	834.59	1,388.00	1,388.00	
926-412	S/L-Cross Winds Estates E	1,647.40	1,656.45	1,860.00	1,078.52	1,798.00	1,798.00	
926-414	S/L-Parkview Site Condos	2,063.77	2,075.09	2,338.00	1,322.43	2,209.00	2,209.00	
926-415	S/L-Harrison Woods Condo	1,649.40	1,658.45	1,866.00	1,112.81	1,856.00	1,856.00	
926-416	S/L-Chestnut Grove Condominiums	2,467.10	2,480.72	2,779.00	1,669.20	2,777.00	2,777.00	
926-417	S/L Cavell Woods	2,872.45	2,888.33	3,225.00	1,930.42	3,206.00	3,206.00	
926-418	S/L Hunters Park	3,670.66	3,691.10	4,125.00	2,166.12	3,603.00	3,603.00	
926-419	S/L-Lakeview Estates #2	2,471.10	2,484.72	2,790.00	1,391.02	2,322.00	2,322.00	
926-420	S/L Maple Woods	799.24	803.78	903.00	816.98	1,357.00	1,357.00	
926-421	S/L Gruda Condos	1,187.09	1,193.93	1,343.00	799.35	1,333.00	1,333.00	
926-422	S/L Curtis Creek	1,203.57	1,210.41	1,347.00	816.98	1,354.00	1,354.00	
926-423	S/L-Kenwood Meadows Sub #1 & #2	2,877.68	2,908.50	3,266.00	1,945.71	3,242.00	3,242.00	
926-424	S/L-Churchill Manor Site Condos	2,882.45	2,898.33	3,254.00	1,947.39	3,244.00	3,244.00	
926-425	Rosati Industrial Sub	2,245.74	2,410.32	2,683.00	1,511.32	2,512.00	2,512.00	
926-429	S/L Sherwood Forest Sub	2,960.52	2,985.53	3,342.00	1,915.83	3,190.00	3,190.00	
926-430	S/L-Richfield Park Estates	592.95	598.53	674.00	397.39	664.00	664.00	
926-431	S/L-Arbor Trail Estates	1,690.83	1,705.32	1,913.00	1,093.55	1,823.00	1,823.00	
926-432	S/L-Saville Row Condo	298.50	301.26	343.00	210.31	353.00	353.00	
926-433	S/L-Washington Park Condominiums	2,719.92	2,743.10	3,103.00	1,749.68	2,932.00	2,932.00	
926-434	S/L-Mystic Creek Concominiums	1,350.46	1,362.04	1,524.00	874.83	1,456.00	1,456.00	
926-435	S/L-Heritage Square Site Condos	3,059.28	3,085.37	3,489.00	1,968.38	3,298.00	3,298.00	
926-436	S/L-Adams Court Site Condominiums	364.22	377.15	419.00	243.45	404.00	404.00	
926-437	S/L-Capri Court Site Condominiums	1,354.46	1,366.04	1,536.00	1,085.16	1,808.00	1,808.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **219 - SP ASSESS-LIGHTING**								
EXPENSE								
Department **457 - STREETLIGHTING**								
PUBLIC UTILITIES								
926-438	S/L-Dover Court Site Condos	1,645.63	1,659.52	1,859.00	1,051.57	1,752.00	1,752.00	
926-439	S/L-Grand Reserve Site Condos	1,171.69	2,552.85	2,996.00	1,514.18	2,530.00	2,530.00	
926-440	S/L-Hines Place Site Condos	603.29	1,330.08	1,574.00	1,481.89	2,464.00	2,464.00	
926-441	S/L-Lyndon Park Site Condos	1,132.45	3,031.44	3,560.00	1,530.97	2,565.00	2,565.00	
926-442	S/L-Emerson Oaks Site Condos	1,171.69	2,570.85	3,033.00	1,530.97	2,561.00	2,561.00	
	PUBLIC UTILITIES Totals	$1,029,167.86	$1,112,104.17	$1,242,436.00	$710,446.56	$1,181,953.00	$1,181,953.00	
	Department **457 - STREETLIGHTING** Totals	$1,029,167.86	$1,112,104.17	$1,242,436.00	$710,446.56	$1,181,953.00	$1,181,953.00	
	EXPENSE TOTALS	$1,029,167.86	$1,112,104.17	$1,242,436.00	$710,446.56	$1,181,953.00	$1,181,953.00	
	Fund **219 - SP ASSESS-LIGHTING** Totals							
	REVENUE TOTALS	$1,193,330.91	$1,126,548.52	$1,182,725.00	$1,138,443.52	$1,098,280.00	$1,098,280.00	
	EXPENSE TOTALS	$1,029,167.86	$1,112,104.17	$1,242,436.00	$710,446.56	$1,181,953.00	$1,181,953.00	
	Fund **219 - SP ASSESS-LIGHTING** Totals	$164,163.05	$14,444.35	($59,711.00)	$427,996.96	($83,673.00)	($83,673.00)	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**226 - MUNICIPAL REFUSE FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
TAXES								
402-000	Real Property Tax	10,487,295.89	11,177,473.48	11,925,285.00	11,930,727.29	12,438,554.00	12,438,554.00	
410-000	Pers Property Tax	733,893.00	689,864.00	756,535.00	756,535.00	753,514.00	753,514.00	
440-000	Property Tax Adj	16,361.79	3,369.62	(25,000.00)	(13,702.86)	(25,000.00)	(25,000.00)	
	TAXES Totals	$11,237,550.68	$11,870,707.10	$12,656,820.00	$12,673,559.43	$13,167,068.00	$13,167,068.00	
STATE GRANTS								
573-000	Local Commmunity Stabilization Share Appropriation	1,523,099.79	1,481,492.13	1,500,000.00	1,457,688.01	1,450,000.00	1,450,000.00	
	STATE GRANTS Totals	$1,523,099.79	$1,481,492.13	$1,500,000.00	$1,457,688.01	$1,450,000.00	$1,450,000.00	
CHARGES FOR SERVICES								
637-000	Weeds	43,855.63	49,779.63	65,000.00	27,889.34	75,000.00	75,000.00	
640-000	Collect-Cty Dump Fees	63,178.00	65,465.00	130,000.00	51,349.00	75,000.00	75,000.00	
642-000	Recycling Salvage Sales	.00	.00	.00	.00	.00	.00	
642-005	Larvicide Sales	.00	.00	.00	.00	.00	.00	
642-090	Michigan Sales Tax	.00	.00	.00	.00	.00	.00	
	CHARGES FOR SERVICES Totals	$107,033.63	$115,244.63	$195,000.00	$79,238.34	$150,000.00	$150,000.00	
FINES AND FORFEITS								
657-100	Penalties Forfeitd	3,010.50	1,781.50	.00	2,845.30	.00	.00	
	FINES AND FORFEITS Totals	$3,010.50	$1,781.50	$0.00	$2,845.30	$0.00	$0.00	
INTEREST AND RENTS								
665-000	Interest	680,482.76	787,399.93	650,000.00	318,305.65	455,000.00	455,000.00	
	INTEREST AND RENTS Totals	$680,482.76	$787,399.93	$650,000.00	$318,305.65	$455,000.00	$455,000.00	
OTHER REVENUE								
643-226	Sale of Trash Carts	.00	.00	.00	6,070.50	.00	.00	
678-000	Sundry Income	4,134.00	699.00	25,000.00	46.80	8,000.00	8,000.00	
683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
683-592	Cont to Water and Sewer Fund	.00	.00	.00	.00	.00	.00	
693-010	Sale Of Fixed Asst	.00	4,625.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$4,134.00	$5,324.00	$25,000.00	$6,117.30	$8,000.00	$8,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$13,555,311.36	$14,261,949.29	$15,026,820.00	$14,537,754.03	$15,230,068.00	$15,230,068.00	
	REVENUE TOTALS	$13,555,311.36	$14,261,949.29	$15,026,820.00	$14,537,754.03	$15,230,068.00	$15,230,068.00	

Budget Worksheet Report
Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**226 - MUNICIPAL REFUSE FUND**							
EXPENSE								
Department	**521 - SANITATION**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	542,031.67	569,905.02	611,500.00	440,042.23	613,122.00	613,122.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	2,700.21	3,350.27	3,000.00	2,666.88	4,000.00	4,000.00	
709-000	Overtime	1,179.80	2,794.14	7,000.00	2,005.53	7,000.00	7,000.00	
712-000	Wage Reimb-Other	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	
712-010	Wage Reimb-Refuse	90,400.00	95,100.00	97,500.00	97,500.00	97,400.00	97,400.00	
	PERSONNEL SERVICES Totals	$664,007.68	$698,845.43	$746,696.00	$569,910.64	$749,218.00	$749,218.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	40,643.62	42,758.50	47,755.00	33,129.77	47,956.00	47,956.00	
717-000	Holiday And Longev	2,250.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	
719-000	Medical Pmt	89,591.98	87,673.39	99,610.00	66,177.29	94,372.00	94,372.00	
719-005	Employee Med Co-Pay	(12,836.00)	(13,254.26)	(18,223.00)	(8,930.43)	(11,318.00)	(11,318.00)	
720-000	Life Insurance	2,301.12	2,486.88	2,873.00	1,969.92	2,882.00	2,882.00	
722-000	Retirement DB - Legacy	11,418.96	28,218.00	39,714.00	39,714.00	28,102.00	28,102.00	
723-000	Retirement DC	55,051.27	65,304.93	75,485.00	52,208.44	75,679.00	75,679.00	
724-000	Retirement Medical - VEBA	26,873.11	38,636.33	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	16,650.00	22,000.00	13,680.00	18,720.00	18,720.00	
725-000	O/H Reimb-Other	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	
725-010	O/H Reimb-Refuse	90,400.00	95,100.00	97,500.00	97,500.00	97,400.00	97,400.00	
	FRINGE BENEFITS Totals	$333,390.06	$393,519.77	$396,660.00	$323,144.99	$383,739.00	$383,739.00	
SUPPLIES								
728-000	Office Supplies	3,021.89	4,336.88	6,500.00	2,279.54	6,500.00	6,500.00	
739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
752-000	Licenses-Other	631.66	150.00	750.00	375.00	750.00	750.00	
756-000	Miscellaneous	1,137.97	969.22	1,500.00	1,488.37	1,600.00	1,600.00	
766-000	Tools And Supplies	3,545.88	1,276.17	2,800.00	883.84	2,800.00	2,800.00	
768-000	Uniform Allowance	1,900.00	1,676.51	2,500.00	1,700.00	2,800.00	2,800.00	
	SUPPLIES Totals	$10,237.40	$8,408.78	$14,050.00	$6,726.75	$14,450.00	$14,450.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	9,714.63	15,410.64	12,500.00	10,730.40	13,400.00	13,400.00	
818-000	Contractual Service	.00	.00	.00	.00	10,000.00	10,000.00	
818-015	Con Serv-Weed & Grass Cut	14,289.00	19,815.00	60,000.00	50,000.00	60,000.00	60,000.00	
851-020	Comp Software Maint	4,661.81	26,767.32	8,800.00	7,828.50	9,500.00	9,500.00	
853-000	Telephone	8,499.98	8,986.54	9,000.00	5,214.24	9,500.00	9,500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$37,165.42	$70,979.50	$90,300.00	$73,773.14	$102,400.00	$102,400.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**226 - MUNICIPAL REFUSE FUND**							
EXPENSE								
Department	**521 - SANITATION**							
TRANSPORTATION								
864-010	Travel/Ed-Emp	446.25	419.00	5,500.00	534.21	5,500.00	5,500.00	
	TRANSPORTATION Totals	$446.25	$419.00	$5,500.00	$534.21	$5,500.00	$5,500.00	
COMMUNITY PROMOTION								
882-050	Civ Imp-Unsafe Bldg Remv	11,745.00	18,627.00	45,000.00	1,719.99	45,000.00	45,000.00	
	COMMUNITY PROMOTION Totals	$11,745.00	$18,627.00	$45,000.00	$1,719.99	$45,000.00	$45,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	1,768.84	.00	2,500.00	.00	2,500.00	2,500.00	
905-000	Publishing	386.00	464.00	700.00	440.00	700.00	700.00	
	PRINTING AND PUBLISHING Totals	$2,154.84	$464.00	$3,200.00	$440.00	$3,200.00	$3,200.00	
INSURANCES								
956-000	Workers Comp	80.44	.00	.00	.00	.00	.00	
956-200	Unemployment Ins	.00	.00	.00	.00	.00	.00	
961-100	Liability Insurance	24,977.06	24,947.39	27,000.00	26,963.22	29,500.00	29,500.00	
	INSURANCES Totals	$25,057.50	$24,947.39	$27,000.00	$26,963.22	$29,500.00	$29,500.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	3,018.35	3,422.57	4,000.00	3,656.12	4,000.00	4,000.00	
	PUBLIC UTILITIES Totals	$3,018.35	$3,422.57	$4,000.00	$3,656.12	$4,000.00	$4,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	500.00	.00	500.00	500.00	
936-104	Weed Mowing-R-O-W	6,380.00	11,893.00	10,000.00	10,000.00	12,000.00	12,000.00	
	REPAIRS AND MAINTENANCE Totals	$6,380.00	$11,893.00	$10,500.00	$10,000.00	$12,500.00	$12,500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	1,746.61	1,308.84	7,000.00	.00	7,000.00	7,000.00	
	OTHER CHARGES AND SERVICES Totals	$1,746.61	$1,308.84	$7,000.00	$0.00	$7,000.00	$7,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	10,368.31	2,519.50	1,500.00	.00	8,100.00	8,100.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	42,000.00	49,476.00	.00	.00	
	CAPITAL OUTLAY Totals	$10,368.31	$2,519.50	$43,500.00	$49,476.00	$8,100.00	$8,100.00	
	Department **521 - SANITATION** Totals	$1,105,717.42	$1,235,354.78	$1,393,406.00	$1,066,345.06	$1,364,607.00	$1,364,607.00	

Fund **226 - MUNICIPAL REFUSE FUND**

EXPENSE

Department **528 - PUBLIC SERVICE**

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
	PERSONNEL SERVICES							
712-441	Wage Reimb-PSD Admin	225,722.00	244,103.00	252,767.00	252,767.00	254,869.00	254,869.00	
712-447	Wage Reimb-Engineering	75,141.00	83,911.00	85,174.00	85,174.00	93,601.00	93,601.00	
712-463	Wage Reimb-Streets	610,000.00	560,000.00	839,191.00	839,191.00	802,424.00	802,424.00	
712-523	Wage Reimb-Building	16,000.00	12,000.00	12,000.00	12,000.00	14,000.00	14,000.00	
712-524	Wage Reimb-Parks	200,000.00	225,000.00	370,000.00	370,000.00	300,000.00	300,000.00	
712-530	Wage Reimb-Forestry	.00	.00	.00	.00	.00	.00	
712-592	Wage Reimb-W & S Fund	80,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
	PERSONNEL SERVICES Totals	$1,206,863.00	$1,185,014.00	$1,619,132.00	$1,619,132.00	$1,524,894.00	$1,524,894.00	
	FRINGE BENEFITS							
725-441	O/H Reimb-PSD Admin	225,722.00	244,103.00	252,767.00	252,767.00	254,869.00	254,869.00	
725-447	O/H Reimb-Engineer	75,141.00	83,911.00	85,174.00	85,174.00	93,601.00	93,601.00	
725-463	O/H Reimb-Streets	610,000.00	560,000.00	839,191.00	839,191.00	802,424.00	802,424.00	
725-523	O/H Reimb-Buildings	16,000.00	12,000.00	12,000.00	12,000.00	14,000.00	14,000.00	
725-524	O/H Reimb-Parks	200,000.00	225,000.00	370,000.00	370,000.00	300,000.00	300,000.00	
725-530	O/H Reimb-Forestry	.00	.00	.00	.00	.00	.00	
725-592	O/H Reimb-W & S Fund	80,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
	FRINGE BENEFITS Totals	$1,206,863.00	$1,185,014.00	$1,619,132.00	$1,619,132.00	$1,524,894.00	$1,524,894.00	
	SUPPLIES							
728-000	Office Supplies	1,159.48	1,238.64	2,500.00	1,376.84	2,500.00	2,500.00	
730-000	Postage	22,624.48	56,173.30	25,000.00	10,000.00	35,000.00	35,000.00	
756-000	Miscellaneous	.00	.00	1,500.00	.00	1,500.00	1,500.00	
766-000	Tools And Supplies	2,008.66	2,030.62	3,000.00	.00	7,500.00	7,500.00	
766-010	Reimb-Tools & Supply	15,000.00	15,450.00	15,450.00	15,456.00	15,450.00	15,450.00	
782-000	Road Maint Supplies	.00	.00	500.00	.00	.00	.00	
782-463	Reimb traffic maint	235.00	235.00	500.00	500.00	500.00	500.00	
786-463	Reimb traffic control supplies	1,765.00	1,765.00	1,500.00	1,500.00	1,500.00	1,500.00	
	SUPPLIES Totals	$42,792.62	$76,892.56	$49,950.00	$28,832.84	$63,950.00	$63,950.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
810-000	Banking Service	750.00	750.00	1,000.00	235.00	1,000.00	1,000.00	
818-010	Cont Serv-Refuse Collect	3,249,027.74	7,769,881.22	5,220,000.00	3,956,018.60	5,840,000.00	5,840,000.00	
818-025	Cont Serv-Curb Recycling	1,358,480.52	1,796,541.66	2,100,000.00	1,387,489.32	2,140,000.00	2,140,000.00	
818-030	Cont Serv-Compost Collect	582,205.96	769,946.42	900,000.00	594,638.28	1,050,000.00	1,050,000.00	
818-035	Cont Serv-Haz Waste	151,217.58	279,806.77	160,000.00	164,101.68	195,000.00	195,000.00	
818-040	Cont Serv-Lndfll Test/Mnt	3,375.00	9,151.58	10,000.00	.00	50,000.00	50,000.00	
818-041	C/S Landfill Remediation	76,069.33	82,233.69	85,000.00	64,998.64	175,000.00	175,000.00	
818-045	Cont Serv-Forestry	616,288.25	922,100.51	600,000.00	443,512.00	700,000.00	700,000.00	
851-020	Comp Software Maint	54,551.80	62,845.65	65,000.00	63,851.97	65,000.00	65,000.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**226 - MUNICIPAL REFUSE FUND**							
EXPENSE								
Department	**528 - PUBLIC SERVICE**							
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
853-000	Telephone	6,356.68	1,268.00	8,500.00	1,765.51	8,500.00	8,500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$6,098,322.86	$11,694,525.50	$9,149,500.00	$6,676,611.00	$10,224,500.00	$10,224,500.00	
	TRANSPORTATION							
864-010	Travel/Ed-Emp	3,908.00	.00	5,200.00	.00	5,200.00	5,200.00	
	TRANSPORTATION Totals	$3,908.00	$0.00	$5,200.00	$0.00	$5,200.00	$5,200.00	
	COMMUNITY PROMOTION							
882-030	Civ Imp Recycle Ed	.00	.00	1,000.00	.00	1,000.00	1,000.00	
882-060	Civ Imp-Tree/Stump Remov	28,995.00	8,065.00	40,000.00	20,950.00	40,000.00	40,000.00	
886-015	Spec Activ-Leaf Pick-Up	503,295.93	312,341.78	650,000.00	151,769.70	600,000.00	600,000.00	
886-020	Spec Activ-Park Clean-Up	26,171.85	6,616.36	25,000.00	15,392.98	25,000.00	25,000.00	
886-030	Facilities Cleaning	.00	.00	5,000.00	.00	6,000.00	6,000.00	
	COMMUNITY PROMOTION Totals	$558,462.78	$327,023.14	$721,000.00	$188,112.68	$672,000.00	$672,000.00	
	PRINTING AND PUBLISHING							
904-000	Printing	1,275.00	.00	2,500.00	.00	3,000.00	3,000.00	
905-000	Publishing	.00	152.80	500.00	.00	500.00	500.00	
	PRINTING AND PUBLISHING Totals	$1,275.00	$152.80	$3,000.00	$0.00	$3,500.00	$3,500.00	
	PUBLIC UTILITIES							
921-000	Electric	4,099.68	2,935.97	5,500.00	3,021.28	5,500.00	5,500.00	
923-000	Heat	159.88	195.27	500.00	162.00	4,500.00	4,500.00	
	PUBLIC UTILITIES Totals	$4,259.56	$3,131.24	$6,000.00	$3,183.28	$10,000.00	$10,000.00	
	REPAIRS AND MAINTENANCE							
936-101	Landfill Pump Maint	.00	.00	1,000.00	.00	3,000.00	3,000.00	
936-105	Street Sweeping	115,200.00	115,200.00	180,000.00	115,200.00	225,000.00	225,000.00	
936-107	Recycling Expense	3,952.00	5,931.00	7,500.00	874.49	7,500.00	7,500.00	
	REPAIRS AND MAINTENANCE Totals	$119,152.00	$121,131.00	$188,500.00	$116,074.49	$235,500.00	$235,500.00	
	OTHER CHARGES AND SERVICES							
943-000	Outside Equip Rental	.00	10,788.00	5,000.00	6,494.00	5,000.00	5,000.00	
947-443	Reimb Veh Cost-DPW	775,000.00	835,600.00	900,000.00	900,000.00	800,000.00	800,000.00	
947-592	Reimb Vehic Cost-W & S	120,000.00	120,000.00	120,000.00	120,000.00	50,000.00	50,000.00	
960-010	Ed/Training-Emp	1,592.70	248.52	4,000.00	446.56	4,000.00	4,000.00	
	OTHER CHARGES AND SERVICES Totals	$896,592.70	$966,636.52	$1,029,000.00	$1,026,940.56	$859,000.00	$859,000.00	
	TRANSFERS OUT							
995-101	Cont To General Fund	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	
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	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **226 - MUNICIPAL REFUSE FUND**								
EXPENSE								
Department **528 - PUBLIC SERVICE**								
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	2,400.00	.00	.00	.00	.00	
974-000	Land Improvement	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	70,092.50	425,452.53	435,000.00	591,861.25	615,000.00	615,000.00	
	CAPITAL OUTLAY Totals	$70,092.50	$427,852.53	$435,000.00	$591,861.25	$615,000.00	$615,000.00	
	Department **528 - PUBLIC SERVICE** Totals	$11,083,584.02	$16,862,373.29	$15,700,414.00	$12,744,880.10	$16,613,438.00	$16,613,438.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**226 - MUNICIPAL REFUSE FUND**							
EXPENSE								
Department	**529 - ANIMAL CONTROL**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	124,202.16	83,418.77	124,155.00	47,819.20	124,452.00	124,452.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
709-000	Overtime	3,866.40	3,267.14	3,000.00	1,014.60	3,500.00	3,500.00	
712-020	Wage Reimb-Act 51	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$128,068.56	$86,685.91	$127,155.00	$48,833.80	$127,952.00	$127,952.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	9,166.84	6,269.34	9,727.00	3,527.50	9,788.00	9,788.00	
717-000	Holiday And Longev	2,250.00	1,749.33	.00	.00	.00	.00	
719-000	Medical Pmt	31,023.21	18,473.97	30,586.00	7,596.49	32,323.00	32,323.00	
719-005	Employee Med Co-Pay	(7,977.00)	(4,907.31)	(7,038.00)	(1,864.77)	(9,179.00)	(9,179.00)	
720-000	Life Insurance	535.68	365.76	587.00	213.84	591.00	591.00	
722-000	Retirement DB - Legacy	3,093.96	8,355.96	10,009.00	10,008.96	4,971.00	4,971.00	
723-000	Retirement DC	6,756.60	7,697.04	14,899.00	5,738.38	14,934.00	14,934.00	
724-000	Retirement Medical - VEBA	8,847.20	11,306.38	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	2,160.00	4,680.00	1,710.00	4,680.00	4,680.00	
725-020	O/H Reimb-Act 51	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$53,696.49	$51,470.47	$63,450.00	$26,930.40	$58,108.00	$58,108.00	
SUPPLIES								
728-000	Office Supplies	648.51	925.00	1,000.00	103.19	1,000.00	1,000.00	
746-000	Dog Food And Supplies	147.51	.00	175.00	.00	350.00	350.00	
766-000	Tools And Supplies	5,976.88	2,064.56	7,400.00	1,547.41	7,700.00	7,700.00	
768-000	Uniform Allowance	1,743.87	1,412.93	1,000.00	794.96	2,200.00	2,200.00	
	SUPPLIES Totals	$8,516.77	$4,402.49	$9,575.00	$2,445.56	$11,250.00	$11,250.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
805-000	Animal Collection	96,945.42	112,716.29	100,000.00	70,134.36	175,000.00	175,000.00	
805-010	Pest Control	48,400.00	81,755.52	80,000.00	5,174.40	80,000.00	80,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$145,345.42	$194,471.81	$180,000.00	$75,308.76	$255,000.00	$255,000.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	.00	706.81	900.00	28.00	1,000.00	1,000.00	
	TRANSPORTATION Totals	$0.00	$706.81	$900.00	$28.00	$1,000.00	$1,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	85.00	250.00	.00	250.00	250.00	
	PRINTING AND PUBLISHING Totals	$0.00	$85.00	$250.00	$0.00	$250.00	$250.00	
INSURANCES								
956-000	Workers Comp	244.52	.00	.00	.00	.00	.00	
	INSURANCES Totals	$244.52	$0.00	$0.00	$0.00	$0.00	$0.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **226 - MUNICIPAL REFUSE FUND**								
EXPENSE								
Department **529 - ANIMAL CONTROL**								
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	870.45	651.33	3,000.00	1,762.53	2,500.00	2,500.00	
	OTHER CHARGES AND SERVICES Totals	$870.45	$651.33	$3,000.00	$1,762.53	$2,500.00	$2,500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
984-000	Cap Outlay-Radio Eqp	.00	.00	.00	.00	.00	.00	
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	$336,742.21	$338,473.82	$384,330.00	$155,309.05	$456,060.00	$456,060.00	
	EXPENSE TOTALS	$12,526,043.65	$18,436,201.89	$17,478,150.00	$13,966,534.21	$18,434,105.00	$18,434,105.00	
	Fund **226 - MUNICIPAL REFUSE FUND** Totals							
	REVENUE TOTALS	$13,555,311.36	$14,261,949.29	$15,026,820.00	$14,537,754.03	$15,230,068.00	$15,230,068.00	
	EXPENSE TOTALS	$12,526,043.65	$18,436,201.89	$17,478,150.00	$13,966,534.21	$18,434,105.00	$18,434,105.00	
	Fund **226 - MUNICIPAL REFUSE FUND** Totals	$1,029,267.71	($4,174,252.60)	($2,451,330.00)	$571,219.82	($3,204,037.00)	($3,204,037.00)	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**242 - LIVONIA BROWNFIELD - LSRRF**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
TAXES								
402-100	Tax Capture - Liv Marketplace	36,293.55	40,002.73	50,000.00	21,750.21	50,000.00	50,000.00	
402-102	Tax Capture - Liv Commons	.00	.00	.00	.00	.00	.00	
402-104	Tax Capture - Liv Marketplace II	21,937.96	23,585.98	30,000.00	13,084.98	30,000.00	30,000.00	
402-106	Tax Capture - Haggerty Square	68,870.87	71,069.80	80,000.00	39,218.67	80,000.00	80,000.00	
402-108	Tax Capture - LWCC2	12,730.84	28,422.09	30,000.00	15,860.72	40,000.00	40,000.00	
	TAXES Totals	$139,833.22	$163,080.60	$190,000.00	$89,914.58	$200,000.00	$200,000.00	
CHARGES FOR SERVICES								
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								
665-000	Interest	17,550.80	27,279.00	24,000.00	18,071.96	18,000.00	18,000.00	
	INTEREST AND RENTS Totals	$17,550.80	$27,279.00	$24,000.00	$18,071.96	$18,000.00	$18,000.00	
OTHER REVENUE								
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	$157,384.02	$190,359.60	$214,000.00	$107,986.54	$218,000.00	$218,000.00	
	REVENUE TOTALS	$157,384.02	$190,359.60	$214,000.00	$107,986.54	$218,000.00	$218,000.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **242 - LIVONIA BROWNFIELD - LSRRF**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
SUPPLIES								
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								
802-242	Admin Exp Reimb-LBRA	31,700.00	33,300.00	34,200.00	34,200.00	34,200.00	34,200.00	
802-243	TSF - Admin Exp	.00	.00	(5,000.00)	.00	(5,000.00)	(5,000.00)	
808-000	Audit and Accting Serv	.00	.00	.00	.00	3,570.00	3,570.00	
813-000	Professional Fees	.00	3,180.00	10,000.00	3,370.00	10,000.00	10,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$31,700.00	$36,480.00	$39,200.00	$37,570.00	$42,770.00	$42,770.00	
	Department **000 - ACCOUNT BALANCES** Totals	$31,700.00	$36,480.00	$39,200.00	$37,570.00	$42,770.00	$42,770.00	
	EXPENSE TOTALS	$31,700.00	$36,480.00	$39,200.00	$37,570.00	$42,770.00	$42,770.00	
	Fund **242 - LIVONIA BROWNFIELD - LSRRF** Totals							
	REVENUE TOTALS	$157,384.02	$190,359.60	$214,000.00	$107,986.54	$218,000.00	$218,000.00	
	EXPENSE TOTALS	$31,700.00	$36,480.00	$39,200.00	$37,570.00	$42,770.00	$42,770.00	
	Fund **242 - LIVONIA BROWNFIELD - LSRRF** Totals	$125,684.02	$153,879.60	$174,800.00	$70,416.54	$175,230.00	$175,230.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **243 - LIVONIA BROWNFIELD REDEV AUTH**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
TAXES								
402-100	Tax Capture - Liv Marketplace	274,834.72	306,322.80	320,000.00	87,000.84	310,000.00	310,000.00	
402-102	Tax Capture - Liv Commons	88,580.54	97,409.34	110,000.00	50,189.32	120,000.00	120,000.00	
402-104	Tax Capture - Liv Marketplace II	65,813.90	70,757.93	80,000.00	39,254.95	80,000.00	80,000.00	
402-106	Tax Capture - Haggerty Square	275,483.47	284,279.22	300,000.00	156,874.69	310,000.00	310,000.00	
402-108	Tax Capture - LWCC2	222,958.95	453,761.07	500,000.00	230,253.95	520,000.00	520,000.00	
	TAXES Totals	$927,671.58	$1,212,530.36	$1,310,000.00	$563,573.75	$1,340,000.00	$1,340,000.00	
CHARGES FOR SERVICES								
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								
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								
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	$927,671.58	$1,212,530.36	$1,310,000.00	$563,573.75	$1,340,000.00	$1,340,000.00	
	REVENUE TOTALS	$927,671.58	$1,212,530.36	$1,310,000.00	$563,573.75	$1,340,000.00	$1,340,000.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**243 - LIVONIA BROWNFIELD REDEV AUTH**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
SUPPLIES								
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								
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								
963-001	Reimbursement - Liv Marketplace	274,834.72	306,322.80	320,000.00	87,000.84	310,000.00	310,000.00	
963-003	Reimbursement - Liv Commons	88,580.54	97,409.34	99,000.00	50,189.32	108,000.00	108,000.00	
963-004	Reimbursement - Liv Marketplace II	65,813.90	70,757.93	80,000.00	39,254.95	80,000.00	80,000.00	
963-006	Reimbursement - Haggerty Square	275,483.47	284,279.22	300,000.00	156,874.69	310,000.00	310,000.00	
963-008	Reimbursement - LWCC2	222,958.95	453,761.07	470,000.00	230,253.95	490,000.00	490,000.00	
963-100	Reimbursement - State of Michigan	.00	.00	36,000.00	.00	37,000.00	37,000.00	
	MISCELLANEOUS Totals	$927,671.58	$1,212,530.36	$1,305,000.00	$563,573.75	$1,335,000.00	$1,335,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$927,671.58	$1,212,530.36	$1,310,000.00	$563,573.75	$1,340,000.00	$1,340,000.00	
	EXPENSE TOTALS	$927,671.58	$1,212,530.36	$1,310,000.00	$563,573.75	$1,340,000.00	$1,340,000.00	
	Fund **243 - LIVONIA BROWNFIELD REDEV AUTH** Totals							
	REVENUE TOTALS	$927,671.58	$1,212,530.36	$1,310,000.00	$563,573.75	$1,340,000.00	$1,340,000.00	
	EXPENSE TOTALS	$927,671.58	$1,212,530.36	$1,310,000.00	$563,573.75	$1,340,000.00	$1,340,000.00	
	Fund **243 - LIVONIA BROWNFIELD REDEV AUTH** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**244 - ECONOMIC DEVEL CORP**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
CHARGES FOR SERVICES								
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								
665-000	Interest	1,084.08	1,307.54	1,000.00	721.13	1,000.00	1,000.00	
	INTEREST AND RENTS Totals	$1,084.08	$1,307.54	$1,000.00	$721.13	$1,000.00	$1,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$1,084.08	$1,307.54	$1,000.00	$721.13	$1,000.00	$1,000.00	
	REVENUE TOTALS	$1,084.08	$1,307.54	$1,000.00	$721.13	$1,000.00	$1,000.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**244 - ECONOMIC DEVEL CORP**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
	PERSONNEL SERVICES							
702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	FRINGE BENEFITS							
715-000	FICA	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
808-000	Audit and Accting Serv	.00	.00	1,000.00	.00	1,000.00	1,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	
	EXPENSE TOTALS	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	
	Fund **244 - ECONOMIC DEVEL CORP** Totals							
	REVENUE TOTALS	$1,084.08	$1,307.54	$1,000.00	$721.13	$1,000.00	$1,000.00	
	EXPENSE TOTALS	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	
	Fund **244 - ECONOMIC DEVEL CORP** Totals	$1,084.08	$1,307.54	$0.00	$721.13	$0.00	$0.00	

Budget Worksheet Report
Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**248 - PLYMOUTH RD DEV AUTHORITY**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
TAXES								
402-000	Real Property Tax	656,315.51	700,041.48	698,675.00	728,451.68	729,012.00	729,012.00	
410-000	Pers Property Tax	141,416.70	155,427.40	155,015.00	156,255.10	159,755.00	159,755.00	
440-000	Property Tax Adj	(2,890.82)	(3,270.82)	(1,000.00)	2,098.03	(1,000.00)	(1,000.00)	
447-000	Prop Tax-Admin Fee	1,028.28	1,716.65	.00	53.80	.00	.00	
	TAXES Totals	$795,869.67	$853,914.71	$852,690.00	$886,858.61	$887,767.00	$887,767.00	
INTEREST AND RENTS								
665-000	Interest	3,896.35	4,660.58	5,000.00	2,550.83	4,000.00	4,000.00	
	INTEREST AND RENTS Totals	$3,896.35	$4,660.58	$5,000.00	$2,550.83	$4,000.00	$4,000.00	
OTHER REVENUE								
451-000	Special Assessment Rev	.00	.00	.00	.00	.00	.00	
678-000	Sundry Income	4,347.00	.45	.00	.00	350,500.00	350,500.00	
683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
683-202	Cont From Major Str Fund	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$4,347.00	$0.45	$0.00	$0.00	$350,500.00	$350,500.00	
	Department **000 - ACCOUNT BALANCES** Totals	$804,113.02	$858,575.74	$857,690.00	$889,409.44	$1,242,267.00	$1,242,267.00	
	REVENUE TOTALS	$804,113.02	$858,575.74	$857,690.00	$889,409.44	$1,242,267.00	$1,242,267.00	

Budget Worksheet Report
Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**248 - PLYMOUTH RD DEV AUTHORITY**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
SUPPLIES								
756-000	Miscellaneous	220.00	300.00	10,000.00	1,045.00	10,000.00	10,000.00	
775-000	Lighting Supplies	.00	.00	5,000.00	.00	5,000.00	5,000.00	
	SUPPLIES Totals	$220.00	$300.00	$15,000.00	$1,045.00	$15,000.00	$15,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-248	Accounting Fees-PRDA	26,000.00	27,400.00	28,000.00	28,000.00	28,000.00	28,000.00	
803-248	Assessing Fee-PRDA	3,600.00	3,783.00	3,878.00	3,878.00	3,878.00	3,878.00	
804-248	Plan Dept Fees-PRDA	13,000.00	13,700.00	14,000.00	14,000.00	14,000.00	14,000.00	
805-248	Treasurer Fee-PRDA	5,700.00	5,900.00	6,200.00	6,200.00	6,200.00	6,200.00	
808-000	Audit and Accting Serv	2,170.00	2,650.00	3,000.00	.00	3,000.00	3,000.00	
818-000	Contractual Service	.00	.00	.00	.00	.00	.00	
818-020	Cont Serv-Maintenance	24,442.00	9,440.00	50,000.00	12,045.00	83,000.00	83,000.00	
818-070	Cont Serv-Irrigation	222,666.61	250,999.81	225,000.00	351,367.01	240,000.00	240,000.00	
830-000	Fee Apprais-Tax Trib	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$297,578.61	$313,872.81	$330,078.00	$415,490.01	$378,078.00	$378,078.00	
COMMUNITY PROMOTION								
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								
921-000	Electric	3,271.97	3,767.04	5,000.00	2,464.14	5,500.00	5,500.00	
926-111	S/L Plymouth Road	182,584.80	190,433.43	180,000.00	126,734.71	180,000.00	180,000.00	
927-000	Water	83,399.33	102,621.26	100,000.00	.00	110,000.00	110,000.00	
928-020	S/L Maint Reimb-Roads	(134,359.00)	(134,359.00)	(155,306.00)	.00	(154,971.00)	(154,971.00)	
	PUBLIC UTILITIES Totals	$134,897.10	$162,462.73	$129,694.00	$129,198.85	$140,529.00	$140,529.00	
TRANSFERS OUT								
995-308	Cont To Parks GO	.00	.00	.00	.00	151,632.00	151,632.00	
	TRANSFERS OUT Totals	$0.00	$0.00	$0.00	$0.00	$151,632.00	$151,632.00	
CAPITAL OUTLAY								
974-000	Land Improvement	2,314.00	306,053.00	400,000.00	51,396.52	260,000.00	260,000.00	
	CAPITAL OUTLAY Totals	$2,314.00	$306,053.00	$400,000.00	$51,396.52	$260,000.00	$260,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$435,009.71	$782,688.54	$874,772.00	$597,130.38	$945,239.00	$945,239.00	
	EXPENSE TOTALS	$435,009.71	$782,688.54	$874,772.00	$597,130.38	$945,239.00	$945,239.00	
	Fund **248 - PLYMOUTH RD DEV AUTHORITY** Totals							
	REVENUE TOTALS	$804,113.02	$858,575.74	$857,690.00	$889,409.44	$1,242,267.00	$1,242,267.00	
	EXPENSE TOTALS	$435,009.71	$782,688.54	$874,772.00	$597,130.38	$945,239.00	$945,239.00	
	Fund **248 - PLYMOUTH RD DEV AUTHORITY** Totals	$369,103.31	$75,887.20	($17,082.00)	$292,279.06	$297,028.00	$297,028.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**260 - MIDC GRANT**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
STATE GRANTS								
571-000	MIDC Grant Revenue	263,321.80	389,511.66	449,137.00	337,639.82	744,007.00	744,007.00	
	STATE GRANTS Totals	$263,321.80	$389,511.66	$449,137.00	$337,639.82	$744,007.00	$744,007.00	
OTHER REVENUE								
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-101	Cont From General Fund	17,728.22	17,728.22	17,729.00	17,728.22	17,677.00	17,677.00	
	OTHER REVENUE Totals	$17,728.22	$17,728.22	$17,729.00	$17,728.22	$17,677.00	$17,677.00	
	Department **000 - ACCOUNT BALANCES** Totals	$281,050.02	$407,239.88	$466,866.00	$355,368.04	$761,684.00	$761,684.00	
	REVENUE TOTALS	$281,050.02	$407,239.88	$466,866.00	$355,368.04	$761,684.00	$761,684.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**260 - MIDC GRANT**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
712-286	Wage Reimb - Court	.00	.00	.00	.00	.00	.00	
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								
713-286	Benef Reimb - Court	.00	.00	.00	.00	.00	.00	
713-325	Benef Reimb - LPD Patrol	.00	.00	.00	.00	.00	.00	
715-000	FICA	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	.00	.00	.00	.00	.00	.00	
720-000	Life Insurance	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	.00	.00	.00	.00	.00	.00	
724-000	Retirement Medical - VEBA	.00	.00	.00	.00	.00	.00	
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								
728-000	Office Supplies	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
814-020	Computer Service	.00	.00	.00	.00	.00	.00	
817-020	Court Appt Attys	281,050.02	407,239.88	466,866.00	408,876.52	761,684.00	761,684.00	
817-025	Initial Interviews	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$281,050.02	$407,239.88	$466,866.00	$408,876.52	$761,684.00	$761,684.00	
TRANSPORTATION								
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								
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								
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								
816-000	Expert and Investigator Fees	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	
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	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **260 - MIDC GRANT**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
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	$281,050.02	$407,239.88	$466,866.00	$408,876.52	$761,684.00	$761,684.00	
	EXPENSE TOTALS	$281,050.02	$407,239.88	$466,866.00	$408,876.52	$761,684.00	$761,684.00	
	Fund **260 - MIDC GRANT** Totals							
	REVENUE TOTALS	$281,050.02	$407,239.88	$466,866.00	$355,368.04	$761,684.00	$761,684.00	
	EXPENSE TOTALS	$281,050.02	$407,239.88	$466,866.00	$408,876.52	$761,684.00	$761,684.00	
	Fund **260 - MIDC GRANT** Totals	$0.00	$0.00	$0.00	($53,508.48)	$0.00	$0.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**261 - PUB. SAFETY COMMUNICATION**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
CHARGES FOR SERVICES								
632-015	Use Fees-Local 911 Service	367,885.76	435,508.25	350,000.00	217,754.00	340,000.00	340,000.00	
632-016	Use Fees-Statewide 911	131,978.76	125,296.92	130,000.00	89,375.66	135,000.00	135,000.00	
	CHARGES FOR SERVICES Totals	$499,864.52	$560,805.17	$480,000.00	$307,129.66	$475,000.00	$475,000.00	
INTEREST AND RENTS								
665-000	Interest	183,640.17	212,445.17	215,000.00	79,402.28	165,000.00	165,000.00	
	INTEREST AND RENTS Totals	$183,640.17	$212,445.17	$215,000.00	$79,402.28	$165,000.00	$165,000.00	
OTHER REVENUE								
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
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	$683,504.69	$773,250.34	$695,000.00	$386,531.94	$640,000.00	$640,000.00	
	REVENUE TOTALS	$683,504.69	$773,250.34	$695,000.00	$386,531.94	$640,000.00	$640,000.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**261 - PUB. SAFETY COMMUNICATION**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
SUPPLIES								
766-000	Tools And Supplies	.00	826.80	2,000.00	966.58	2,000.00	2,000.00	
	SUPPLIES Totals	$0.00	$826.80	$2,000.00	$966.58	$2,000.00	$2,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	36,400.54	23,130.27	25,000.00	24,026.85	27,000.00	27,000.00	
851-000	Radio Maintenance	45,429.93	64,645.00	65,000.00	47,236.74	65,000.00	65,000.00	
851-020	Comp Software Maint	62,260.50	42,536.25	65,000.00	38,893.75	65,000.00	65,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$144,090.97	$130,311.52	$155,000.00	$110,157.34	$157,000.00	$157,000.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	2,044.00	.00	1,000.00	44.00	1,000.00	1,000.00	
	OTHER CHARGES AND SERVICES Totals	$2,044.00	$0.00	$1,000.00	$44.00	$1,000.00	$1,000.00	
TRANSFERS OUT								
995-101	Cont To General Fund	.00	.00	1,200,000.00	.00	1,275,000.00	1,275,000.00	
	TRANSFERS OUT Totals	$0.00	$0.00	$1,200,000.00	$0.00	$1,275,000.00	$1,275,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	14,000.00	7,211.75	.00	.00	
984-000	Cap Outlay-Radio Eqp	.00	2,257,239.34	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	10,000.00	.00	15,000.00	15,000.00	
	CAPITAL OUTLAY Totals	$0.00	$2,257,239.34	$24,000.00	$7,211.75	$15,000.00	$15,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$146,134.97	$2,388,377.66	$1,382,000.00	$118,379.67	$1,450,000.00	$1,450,000.00	
	EXPENSE TOTALS	$146,134.97	$2,388,377.66	$1,382,000.00	$118,379.67	$1,450,000.00	$1,450,000.00	
	Fund **261 - PUB. SAFETY COMMUNICATION** Totals							
	REVENUE TOTALS	$683,504.69	$773,250.34	$695,000.00	$386,531.94	$640,000.00	$640,000.00	
	EXPENSE TOTALS	$146,134.97	$2,388,377.66	$1,382,000.00	$118,379.67	$1,450,000.00	$1,450,000.00	
	Fund **261 - PUB. SAFETY COMMUNICATION** Totals	$537,369.72	($1,615,127.32)	($687,000.00)	$268,152.27	($810,000.00)	($810,000.00)	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**262 - ADJUDICATED FORFEITURES**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
	FINES AND FORFEITS							
658-000	Fines & Forfeits	197,790.80	101,623.35	175,000.00	87,118.00	175,000.00	175,000.00	
658-010	Fines & Forfeits-Federal	55,044.73	65,296.32	75,000.00	36,605.82	75,000.00	75,000.00	
658-335	Forfeits Con Crim Ent	780.00	.00	.00	.00	.00	.00	
	FINES AND FORFEITS Totals	$253,615.53	$166,919.67	$250,000.00	$123,723.82	$250,000.00	$250,000.00	
	INTEREST AND RENTS							
665-000	Interest	113,804.29	141,738.54	130,000.00	82,030.64	100,000.00	100,000.00	
669-000	Other Interest	8.71	14.63	.00	14.77	.00	.00	
	INTEREST AND RENTS Totals	$113,813.00	$141,753.17	$130,000.00	$82,045.41	$100,000.00	$100,000.00	
	OTHER REVENUE							
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
693-010	Sale Of Fixed Asst	8,925.00	.00	.00	8,650.00	.00	.00	
	OTHER REVENUE Totals	$8,925.00	$0.00	$0.00	$8,650.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$376,353.53	$308,672.84	$380,000.00	$214,419.23	$350,000.00	$350,000.00	
	REVENUE TOTALS	$376,353.53	$308,672.84	$380,000.00	$214,419.23	$350,000.00	$350,000.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**262 - ADJUDICATED FORFEITURES**							
EXPENSE								
Department	**333 - STATE/LOCAL FORFEITURE EX**							
PERSONNEL SERVICES								
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								
728-000	Office Supplies	612.35	339.25	10,500.00	502.12	10,500.00	10,500.00	
745-000	Drug Detection Dog	.00	13,700.00	25,000.00	1,800.00	25,000.00	25,000.00	
746-000	Dog Food And Supplies	2,502.88	3,845.01	6,000.00	2,878.57	6,000.00	6,000.00	
754-000	Vehicle Licenses	.00	.00	.00	.00	.00	.00	
756-000	Miscellaneous	3,549.23	2,574.38	15,000.00	4,306.16	15,000.00	15,000.00	
759-000	Photo Supplies	.00	.00	2,000.00	.00	2,000.00	2,000.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
768-010	Uniform Purchases	814.98	.00	15,000.00	.00	15,000.00	15,000.00	
777-030	Custodial Supplies Reimb - Other	400.00	412.00	412.00	408.00	412.00	412.00	
	SUPPLIES Totals	$7,879.44	$20,870.64	$73,912.00	$9,894.85	$73,912.00	$73,912.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
813-100	Veterinary	6,554.50	5,309.92	12,000.00	5,672.56	12,000.00	12,000.00	
818-000	Contractual Service	31,166.17	20,887.89	60,000.00	16,363.50	60,000.00	60,000.00	
818-020	Cont Serv-Maintenance	.00	.00	6,000.00	.00	6,000.00	6,000.00	
826-000	Court Expense	781.00	2,510.00	40,000.00	1,510.00	40,000.00	40,000.00	
853-000	Telephone	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$38,501.67	$28,707.81	$118,000.00	$23,546.06	$118,000.00	$118,000.00	
COMMUNITY PROMOTION								
886-160	Emergency Service Prog	.00	.00	100,000.00	.00	100,000.00	100,000.00	
886-165	Run Drugs Out of Town	5,000.90	.00	15,000.00	.00	15,000.00	15,000.00	
	COMMUNITY PROMOTION Totals	$5,000.90	$0.00	$115,000.00	$0.00	$115,000.00	$115,000.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	.00	.00	4,000.00	.00	4,000.00	4,000.00	
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								
943-000	Outside Equip Rental	.00	.00	5,000.00	.00	5,000.00	5,000.00	
958-000	Dues And Subscript	.00	400.00	6,000.00	.00	6,000.00	6,000.00	
960-010	Ed/Training-Emp	1,800.00	340.00	30,000.00	.00	30,000.00	30,000.00	
	OTHER CHARGES AND SERVICES Totals	$1,800.00	$740.00	$41,000.00	$0.00	$41,000.00	$41,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	21,757.57	6,101.74	20,867.00	(8,738.91)	.00	.00	
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	145,605.00	.00	76,547.00	.00	.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**262 - ADJUDICATED FORFEITURES**							
EXPENSE								
Department	**333 - STATE/LOCAL FORFEITURE EX**							
CAPITAL OUTLAY								
983-000	Cap Outlay-Office Eqp	.00	.00	75,000.00	.00	.00	.00	
984-000	Cap Outlay-Radio Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	(26,100.00)	.00	.00	140,000.00	140,000.00	
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	47,316.00	31,068.00	168,050.00	168,050.00	
	CAPITAL OUTLAY Totals	$21,757.57	$125,606.74	$143,183.00	$98,876.09	$308,050.00	$308,050.00	
	Department **333 - STATE/LOCAL FORFEITURE EX** Totals	$74,939.58	$175,925.19	$510,095.00	$132,317.00	$674,962.00	$674,962.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**262 - ADJUDICATED FORFEITURES**							
EXPENSE								
Department	**334 - FEDERAL FORFEITURE EXP**							
	PERSONNEL SERVICES							
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							
728-000	Office Supplies	.00	.00	.00	.00	.00	.00	
745-000	Drug Detection Dog	.00	.00	.00	.00	.00	.00	
746-000	Dog Food And Supplies	.00	.00	.00	.00	.00	.00	
754-000	Vehicle Licenses	.00	.00	2,000.00	.00	2,000.00	2,000.00	
756-000	Miscellaneous	300.00	.00	20,000.00	.00	20,000.00	20,000.00	
759-000	Photo Supplies	.00	.00	.00	.00	.00	.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
768-010	Uniform Purchases	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$300.00	$0.00	$22,000.00	$0.00	$22,000.00	$22,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
808-000	Audit and Accting Serv	159.95	860.33	1,000.00	411.06	600.00	600.00	
813-100	Veterinary	.00	.00	.00	.00	.00	.00	
818-000	Contractual Service	.00	.00	16,000.00	.00	16,000.00	16,000.00	
826-000	Court Expense	.00	.00	.00	.00	.00	.00	
853-000	Telephone	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$159.95	$860.33	$17,000.00	$411.06	$16,600.00	$16,600.00	
	COMMUNITY PROMOTION							
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							
933-000	Equipment Maint	.00	.00	.00	.00	.00	.00	
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							
943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	500.00	.00	15,000.00	.00	15,000.00	15,000.00	
	OTHER CHARGES AND SERVICES Totals	$500.00	$0.00	$15,000.00	$0.00	$15,000.00	$15,000.00	
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
976-026	Police Cap Imprv	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**262 - ADJUDICATED FORFEITURES**							
EXPENSE								
Department	**334 - FEDERAL FORFEITURE EXP**							
CAPITAL OUTLAY								
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	36,004.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$36,004.00	$0.00	$0.00	$0.00	$0.00	
	Department **334 - FEDERAL FORFEITURE EXP** Totals	$959.95	$36,864.33	$54,000.00	$411.06	$53,600.00	$53,600.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **262 - ADJUDICATED FORFEITURES**								
EXPENSE								
Department **335 - CONTINUING CRIMINAL ENTERPRISE**								
SUPPLIES								
728-000	Office Supplies	.00	.00	10,000.00	.00	10,000.00	10,000.00	
756-000	Miscellaneous	.00	.00	20,000.00	.00	20,000.00	20,000.00	
	SUPPLIES Totals	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$30,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	.00	50,000.00	.00	50,000.00	50,000.00	
818-020	Cont Serv-Maintenance	.00	.00	7,500.00	.00	7,500.00	7,500.00	
826-000	Court Expense	.00	.00	20,000.00	.00	20,000.00	20,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$77,500.00	$0.00	$77,500.00	$77,500.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	.00	.00	.00	.00	.00	.00	
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								
943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	.00	.00	75,000.00	.00	75,000.00	75,000.00	
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								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
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	$0.00	$0.00	$212,500.00	$0.00	$212,500.00	$212,500.00	
	EXPENSE TOTALS	$75,899.53	$212,789.52	$776,595.00	$132,728.06	$941,062.00	$941,062.00	
	Fund **262 - ADJUDICATED FORFEITURES** Totals							
	REVENUE TOTALS	$376,353.53	$308,672.84	$380,000.00	$214,419.23	$350,000.00	$350,000.00	
	EXPENSE TOTALS	$75,899.53	$212,789.52	$776,595.00	$132,728.06	$941,062.00	$941,062.00	
	Fund **262 - ADJUDICATED FORFEITURES** Totals	$300,454.00	$95,883.32	($396,595.00)	$81,691.17	($591,062.00)	($591,062.00)	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**270 - HISTORICAL COMMISSION**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
CHARGES FOR SERVICES								
642-010	Store Op-Greenmead	4,110.74	4,438.70	4,500.00	3,728.00	4,500.00	4,500.00	
642-090	Michigan Sales Tax	.00	.00	.00	.00	.00	.00	
651-000	Use And Admission Fees	44,825.00	45,154.50	40,000.00	20,081.00	40,000.00	40,000.00	
	CHARGES FOR SERVICES Totals	$48,935.74	$49,593.20	$44,500.00	$23,809.00	$44,500.00	$44,500.00	
CHARGES FOR SERVICES - SPECIAL EVENTS								
651-717	Special Event Income	.00	.00	5,000.00	220.00	5,000.00	5,000.00	
	CHARGES FOR SERVICES - SPECIAL EVENTS Totals	$0.00	$0.00	$5,000.00	$220.00	$5,000.00	$5,000.00	
INTEREST AND RENTS								
665-000	Interest	16,182.92	24,216.75	19,000.00	15,541.42	19,000.00	19,000.00	
	INTEREST AND RENTS Totals	$16,182.92	$24,216.75	$19,000.00	$15,541.42	$19,000.00	$19,000.00	
OTHER REVENUE								
674-010	Cont-Donation/Gft	13,296.96	69,192.00	2,000.00	16,439.67	2,000.00	2,000.00	
674-200	Cntrbtions-Histricl Villg	.00	.00	.00	.00	.00	.00	
677-015	Special Activities-Rev	65,354.96	73,788.78	45,000.00	80,482.03	45,000.00	45,000.00	
678-000	Sundry Income	.00	.00	.00	(5.00)	.00	.00	
680-000	Sponsorship Revenue	23,500.00	.00	1,500.00	500.00	1,500.00	1,500.00	
	OTHER REVENUE Totals	$102,151.92	$142,980.78	$48,500.00	$97,416.70	$48,500.00	$48,500.00	
	Department **000 - ACCOUNT BALANCES** Totals	$167,270.58	$216,790.73	$117,000.00	$136,987.12	$117,000.00	$117,000.00	
	REVENUE TOTALS	$167,270.58	$216,790.73	$117,000.00	$136,987.12	$117,000.00	$117,000.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**270 - HISTORICAL COMMISSION**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
SUPPLIES								
750-000	Merchandise/Resale	1,526.15	1,916.30	3,000.00	893.27	3,000.00	3,000.00	
757-000	Operating Supplies	50.00	121.93	700.00	117.20	700.00	700.00	
766-000	Tools And Supplies	67.95	161.84	200.00	114.64	300.00	300.00	
	SUPPLIES Totals	$1,644.10	$2,200.07	$3,900.00	$1,125.11	$4,000.00	$4,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	5,711.72	16,312.50	35,000.00	127,707.86	20,000.00	20,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$5,711.72	$16,312.50	$35,000.00	$127,707.86	$20,000.00	$20,000.00	
COMMUNITY PROMOTION								
886-110	Special Activities-Exp	15,992.57	13,357.66	28,000.00	7,259.32	28,000.00	28,000.00	
886-735	Spec Activ-Arts Comm	.00	.00	.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	$15,992.57	$13,357.66	$28,000.00	$7,259.32	$28,000.00	$28,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	1,396.36	23,567.80	40,000.00	49,380.24	65,000.00	65,000.00	
	REPAIRS AND MAINTENANCE Totals	$1,396.36	$23,567.80	$40,000.00	$49,380.24	$65,000.00	$65,000.00	
TRANSFERS OUT								
995-101	Cont To General Fund	147,860.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$147,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	1,665.00	.00	15,000.00	34,400.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$1,665.00	$0.00	$15,000.00	$34,400.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$174,269.75	$55,438.03	$121,900.00	$219,872.53	$117,000.00	$117,000.00	
	EXPENSE TOTALS	$174,269.75	$55,438.03	$121,900.00	$219,872.53	$117,000.00	$117,000.00	
	Fund **270 - HISTORICAL COMMISSION** Totals							
	REVENUE TOTALS	$167,270.58	$216,790.73	$117,000.00	$136,987.12	$117,000.00	$117,000.00	
	EXPENSE TOTALS	$174,269.75	$55,438.03	$121,900.00	$219,872.53	$117,000.00	$117,000.00	
	Fund **270 - HISTORICAL COMMISSION** Totals	($6,999.17)	$161,352.70	($4,900.00)	($82,885.41)	$0.00	$0.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **271 - LIBRARY FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
TAXES								
402-000	Real Property Tax	3,514,491.10	3,745,803.82	3,997,102.00	3,998,926.15	4,172,941.00	4,172,941.00	
410-000	Pers Property Tax	245,942.00	231,187.00	253,575.00	253,575.00	252,792.00	252,792.00	
440-000	Property Tax Adj	4,913.15	(182.87)	(8,000.00)	(3,241.57)	(8,000.00)	(8,000.00)	
	TAXES Totals	$3,765,346.25	$3,976,807.95	$4,242,677.00	$4,249,259.58	$4,417,733.00	$4,417,733.00	
FEDERAL GRANTS								
528-020	CARES Act	.00	.00	.00	.00	.00	.00	
528-050	Fed Grant-Miscellaneous	.00	2,800.00	.00	.00	.00	.00	
	FEDERAL GRANTS Totals	$0.00	$2,800.00	$0.00	$0.00	$0.00	$0.00	
STATE GRANTS								
573-000	Local Commmunity Stabilization Share Appropriation	509,765.65	496,478.10	496,000.00	488,500.85	485,000.00	485,000.00	
	STATE GRANTS Totals	$509,765.65	$496,478.10	$496,000.00	$488,500.85	$485,000.00	$485,000.00	
CHARGES FOR SERVICES								
615-000	Notary Service	100.00	290.00	250.00	210.00	50.00	50.00	
642-090	Michigan Sales Tax	(563.45)	(643.95)	700.00	(463.29)	(700.00)	(700.00)	
651-030	Use Fees-Auditorium	3,450.50	5,592.00	10,000.00	4,740.00	8,000.00	8,000.00	
	CHARGES FOR SERVICES Totals	$2,987.05	$5,238.05	$10,950.00	$4,486.71	$7,350.00	$7,350.00	
INTEREST AND RENTS								
665-000	Interest	322,650.27	407,985.97	360,000.00	241,056.23	275,000.00	275,000.00	
	INTEREST AND RENTS Totals	$322,650.27	$407,985.97	$360,000.00	$241,056.23	$275,000.00	$275,000.00	
OTHER REVENUE								
677-015	Special Activities-Rev	750.60	591.00	1,000.00	79.00	200.00	200.00	
677-032	Video Cassette Rn	1,530.01	.00	1,500.00	.00	.00	.00	
677-033	Sundry-Coin Copy Machine	10,736.23	12,257.99	15,000.00	10,040.83	15,000.00	15,000.00	
678-000	Sundry Income	2.00	130.09	1,000.00	295.00	200.00	200.00	
682-010	State Aid-Penal Fines	156,035.34	182,525.71	125,000.00	103,791.88	75,000.00	75,000.00	
682-014	Main Library Fines	19,795.84	15,199.14	1,500.00	5,958.96	3,000.00	3,000.00	
682-016	Sandburg Lib Fines	1,605.80	1,036.90	500.00	463.51	500.00	500.00	
683-000	Contributions-Other	2,000.00	.00	1,500.00	.00	.00	.00	
683-110	Donations-Friends Of Lib	85,366.60	50,000.00	100,000.00	93,000.00	50,000.00	50,000.00	
683-271	Cont-Donation/Gift-Library	23,801.10	2,539.00	15,000.00	3,640.00	4,000.00	4,000.00	
	OTHER REVENUE Totals	$301,623.52	$264,279.83	$262,000.00	$217,269.18	$147,900.00	$147,900.00	
	Department **000 - ACCOUNT BALANCES** Totals	$4,902,372.74	$5,153,589.90	$5,371,627.00	$5,200,572.55	$5,332,983.00	$5,332,983.00	
	REVENUE TOTALS	$4,902,372.74	$5,153,589.90	$5,371,627.00	$5,200,572.55	$5,332,983.00	$5,332,983.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**271 - LIBRARY FUND**							
EXPENSE								
Department	**778 - CIVIC CENTER LIBRARY**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,668,484.61	1,737,504.56	1,825,953.00	1,340,441.42	2,105,803.00	2,105,803.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	3,025.24	3,025.24	3,000.00	2,000.16	5,000.00	5,000.00	
709-000	Overtime	158.85	4,799.85	.00	5,053.37	40,000.00	40,000.00	
	PERSONNEL SERVICES Totals	$1,671,668.70	$1,745,329.65	$1,828,953.00	$1,347,494.95	$2,150,803.00	$2,150,803.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	124,797.28	129,687.67	140,735.00	98,743.32	166,256.00	166,256.00	
717-000	Holiday And Longev	16,687.50	12,465.06	10,725.00	.00	10,725.00	10,725.00	
719-000	Medical Pmt	262,596.30	291,142.80	371,698.00	215,638.15	456,047.00	456,047.00	
719-005	Employee Med Co-Pay	(37,782.00)	(46,750.45)	(87,526.00)	(45,220.31)	(136,677.00)	(136,677.00)	
720-000	Life Insurance	6,025.63	6,297.40	8,100.00	5,165.08	9,235.00	9,235.00	
722-000	Retirement DB - Legacy	38,015.04	103,776.96	121,534.00	121,534.08	76,468.00	76,468.00	
723-000	Retirement DC	144,803.67	176,549.39	205,007.00	135,284.86	234,651.00	234,651.00	
724-000	Retirement Medical - VEBA	89,497.99	139,829.14	.00	.19	.00	.00	
724-005	Retirement Medical - RHSP	.00	41,724.00	50,661.00	34,537.39	54,522.00	54,522.00	
	FRINGE BENEFITS Totals	$644,641.41	$854,721.97	$820,934.00	$565,682.76	$871,227.00	$871,227.00	
SUPPLIES								
728-000	Office Supplies	19,901.67	23,993.21	25,000.00	27,242.29	35,000.00	35,000.00	
728-010	Supplies-Vest Pocket	60.00	15.80	.00	.00	500.00	500.00	
739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
762-010	Program Supplies	.00	.00	15,000.00	4,561.33	20,000.00	20,000.00	
768-000	Uniform Allowance	1,821.78	1,870.83	3,500.00	1,347.27	5,800.00	5,800.00	
769-000	Mixed Media	30,000.00	29,800.59	.00	.00	.00	.00	
769-010	Video Cassettes	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$51,783.45	$55,680.43	$43,500.00	$33,150.89	$61,300.00	$61,300.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	3,487.78	5,576.55	4,500.00	3,834.73	4,800.00	4,800.00	
810-050	Credit Card Costs	480.72	407.28	750.00	192.48	750.00	750.00	
813-000	Professional Fees	.00	.00	479,000.00	17,500.00	43,000.00	43,000.00	
818-020	Cont Serv-Maintenance	1,824.00	1,874.00	2,000.00	1,490.40	4,750.00	4,750.00	
827-000	Lib Ser-The Library Netwk	79,443.75	71,006.80	125,000.00	56,436.14	85,000.00	85,000.00	
827-020	Digital Subscriptions	.00	.00	200,000.00	152,266.62	216,000.00	216,000.00	
851-020	Comp Software Maint	.00	.00	10,000.00	299.40	33,590.00	33,590.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$85,236.25	$78,864.63	$821,250.00	$232,019.77	$387,890.00	$387,890.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**271 - LIBRARY FUND**							
EXPENSE								
Department	**778 - CIVIC CENTER LIBRARY**							
	TRANSPORTATION							
861-010	Auto Expense-Emp	844.83	3,943.93	6,200.00	2,154.70	8,000.00	8,000.00	
	TRANSPORTATION Totals	$844.83	$3,943.93	$6,200.00	$2,154.70	$8,000.00	$8,000.00	
	COMMUNITY PROMOTION							
886-150	Spec Activ-Library Sv	45,375.55	35,053.04	25,000.00	14,832.86	30,250.00	30,250.00	
	COMMUNITY PROMOTION Totals	$45,375.55	$35,053.04	$25,000.00	$14,832.86	$30,250.00	$30,250.00	
	PRINTING AND PUBLISHING							
904-000	Printing	13,142.04	14,003.65	28,000.00	16,191.71	26,950.00	26,950.00	
	PRINTING AND PUBLISHING Totals	$13,142.04	$14,003.65	$28,000.00	$16,191.71	$26,950.00	$26,950.00	
	INSURANCES							
956-000	Workers Comp	.00	.00	2,000.00	.00	.00	.00	
956-950	Reimb-Wk Comp Insurance	8,145.00	8,649.00	8,755.00	8,755.00	7,337.00	7,337.00	
961-100	Liability Insurance	8,991.74	8,981.06	9,200.00	9,187.47	10,500.00	10,500.00	
	INSURANCES Totals	$17,136.74	$17,630.06	$19,955.00	$17,942.47	$17,837.00	$17,837.00	
	PUBLIC UTILITIES							
928-000	Heat, Light, Water	117,036.06	144,582.60	100,000.00	101,303.72	120,000.00	120,000.00	
	PUBLIC UTILITIES Totals	$117,036.06	$144,582.60	$100,000.00	$101,303.72	$120,000.00	$120,000.00	
	REPAIRS AND MAINTENANCE							
931-020	Bldg Maint-Library	194,000.00	200,000.00	208,000.00	208,000.00	240,000.00	240,000.00	
934-000	Office Equip Maint	7,956.92	8,941.36	8,200.00	6,946.21	27,083.00	27,083.00	
	REPAIRS AND MAINTENANCE Totals	$201,956.92	$208,941.36	$216,200.00	$214,946.21	$267,083.00	$267,083.00	
	OTHER CHARGES AND SERVICES							
943-000	Outside Equip Rental	58,563.73	73,751.84	.00	1,847.16	.00	.00	
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	1,588.39	2,477.69	4,000.00	1,838.95	1,841.00	1,841.00	
960-010	Ed/Training-Emp	5,480.00	5,215.34	15,000.00	7,841.47	20,000.00	20,000.00	
999-573	Library Donation-Exp	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$65,632.12	$81,444.87	$19,000.00	$11,527.58	$21,841.00	$21,841.00	
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	70,816.68	42,183.97	170,897.00	62,404.83	.00	.00	
976-000	Cap Outlay-Bldg Imprv	83,550.07	228,676.02	1,100,000.00	196,271.25	871,700.00	871,700.00	
978-000	Cap Outlay-Books	237,765.79	218,132.63	97,500.00	47,836.66	150,000.00	150,000.00	
978-010	Cap Outlay-Books V.P.	5,000.00	1,304.56	2,500.00	.00	2,500.00	2,500.00	
978-020	Cap Outlay-Books F.O.L.	35,000.00	35,000.00	35,000.00	23,738.85	75,000.00	75,000.00	
983-000	Cap Outlay-Office Eqp	.00	.00	15,120.00	.00	86,864.00	86,864.00	
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	

Budget Worksheet Report
Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**271 - LIBRARY FUND**							
EXPENSE								
Department	**778 - CIVIC CENTER LIBRARY**							
CAPITAL OUTLAY								
987-000	Cap Outlay-Other Eqp	.00	.00	148,480.00	.00	190,000.00	190,000.00	
	CAPITAL OUTLAY Totals	$432,132.54	$525,297.18	$1,569,497.00	$330,251.59	$1,376,064.00	$1,376,064.00	
	Department **778 - CIVIC CENTER LIBRARY** Totals	$3,346,586.61	$3,765,493.37	$5,498,489.00	$2,887,499.21	$5,339,245.00	$5,339,245.00	

Fund 271 - LIBRARY FUND

EXPENSE

Department 779 - NOBLE LIBRARY

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
	PERSONNEL SERVICES							
702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
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							
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	.00	.00	.00	.00	.00	.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	.00	.00	.00	.00	.00	.00	
719-005	Employee Med Co-Pay	.00	.00	.00	.00	.00	.00	
720-000	Life Insurance	.00	.00	.00	.00	.00	.00	
722-000	Retirement DB - Legacy	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	.00	.00	.00	.00	.00	.00	
724-000	Retirement Medical - VEBA	.00	.00	.00	.00	.00	.00	
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							
728-000	Office Supplies	.00	.00	.00	.00	.00	.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
769-000	Mixed Media	.00	.00	.00	.00	.00	.00	
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							
810-050	Credit Card Costs	.00	.00	.00	.00	.00	.00	
827-000	Lib Ser-The Library Netwk	.00	.00	.00	.00	.00	.00	
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							
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							
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							
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	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **271 - LIBRARY FUND**								
EXPENSE								
Department **779 - NOBLE LIBRARY**								
INSURANCES								
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
961-100	Liability Insurance	.00	.00	.00	.00	.00	.00	
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								
928-000	Heat, Light, Water	9,870.78	4,799.99	.00	3,970.10	.00	.00	
	PUBLIC UTILITIES Totals	$9,870.78	$4,799.99	$0.00	$3,970.10	$0.00	$0.00	
REPAIRS AND MAINTENANCE								
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								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	
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								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
978-000	Cap Outlay-Books	.00	.00	.00	.00	.00	.00	
978-020	Cap Outlay-Books F.O.L.	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
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	$9,870.78	$4,799.99	$0.00	$3,970.10	$0.00	$0.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**271 - LIBRARY FUND**							
EXPENSE								
Department	**780 - SANDBURG LIBRARY**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	364,261.91	352,636.36	374,274.00	242,949.94	455,988.00	455,988.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	17.71	28.86	.00	2,649.94	10,000.00	10,000.00	
	PERSONNEL SERVICES Totals	$364,279.62	$352,665.22	$374,274.00	$245,599.88	$465,988.00	$465,988.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	27,151.06	26,446.38	28,902.00	18,270.67	36,017.00	36,017.00	
717-000	Holiday And Longev	4,312.50	3,525.00	3,525.00	.00	3,525.00	3,525.00	
719-000	Medical Pmt	70,699.03	58,583.95	59,566.00	37,039.02	94,636.00	94,636.00	
719-005	Employee Med Co-Pay	(7,951.00)	(5,195.76)	(6,797.00)	(3,651.66)	(23,615.00)	(23,615.00)	
720-000	Life Insurance	1,505.75	1,443.86	1,635.00	990.18	2,087.00	2,087.00	
722-000	Retirement DB - Legacy	7,475.04	18,662.04	20,155.00	20,154.96	11,853.00	11,853.00	
723-000	Retirement DC	32,660.58	39,208.58	41,587.00	26,320.95	51,952.00	51,952.00	
724-000	Retirement Medical - VEBA	23,890.64	24,909.15	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	5,076.00	5,499.00	3,442.53	8,658.00	8,658.00	
	FRINGE BENEFITS Totals	$159,743.60	$172,659.20	$154,072.00	$102,566.65	$185,113.00	$185,113.00	
SUPPLIES								
728-000	Office Supplies	4,814.29	5,995.38	10,000.00	5,253.51	8,000.00	8,000.00	
768-000	Uniform Allowance	.00	.00	500.00	.00	1,300.00	1,300.00	
769-000	Mixed Media	14,000.00	14,000.00	.00	.00	.00	.00	
	SUPPLIES Totals	$18,814.29	$19,995.38	$10,500.00	$5,253.51	$9,300.00	$9,300.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
810-050	Credit Card Costs	72.82	43.26	200.00	32.91	500.00	500.00	
827-000	Lib Ser-The Library Netwk	38,500.00	40,644.77	40,000.00	25,361.51	35,000.00	35,000.00	
853-000	Telephone	3,007.79	3,514.67	4,000.00	1,074.94	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$41,580.61	$44,202.70	$44,200.00	$26,469.36	$35,500.00	$35,500.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	611.63	1,870.10	1,200.00	1,215.06	2,500.00	2,500.00	
	TRANSPORTATION Totals	$611.63	$1,870.10	$1,200.00	$1,215.06	$2,500.00	$2,500.00	
COMMUNITY PROMOTION								
886-150	Spec Activ-Library Sv	4,045.75	2,252.10	7,500.00	2,188.93	5,500.00	5,500.00	
	COMMUNITY PROMOTION Totals	$4,045.75	$2,252.10	$7,500.00	$2,188.93	$5,500.00	$5,500.00	
PRINTING AND PUBLISHING								
904-000	Printing	2,768.47	2,987.74	1,500.00	415.59	500.00	500.00	
	PRINTING AND PUBLISHING Totals	$2,768.47	$2,987.74	$1,500.00	$415.59	$500.00	$500.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **271 - LIBRARY FUND**								
EXPENSE								
Department **780 - SANDBURG LIBRARY**								
INSURANCES								
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
961-100	Liability Insurance	9,990.83	9,978.96	12,000.00	11,983.66	14,000.00	14,000.00	
961-110	Security Systems	1,907.16	2,177.16	2,200.00	1,768.41	2,264.00	2,264.00	
	INSURANCES Totals	$11,897.99	$12,156.12	$14,200.00	$13,752.07	$16,264.00	$16,264.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	22,708.26	23,631.38	25,000.00	18,476.99	25,000.00	25,000.00	
	PUBLIC UTILITIES Totals	$22,708.26	$23,631.38	$25,000.00	$18,476.99	$25,000.00	$25,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	280.00	273.80	1,500.00	125.00	600.00	600.00	
	REPAIRS AND MAINTENANCE Totals	$280.00	$273.80	$1,500.00	$125.00	$600.00	$600.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	150.00	199.00	2,000.00	209.00	1,000.00	1,000.00	
999-573	Library Donation-Exp	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$150.00	$199.00	$2,000.00	$209.00	$1,000.00	$1,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	2,799.98	12,240.00	1,191.17	16,716.00	16,716.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
978-000	Cap Outlay-Books	41,500.00	58,125.70	60,000.00	19,753.63	78,000.00	78,000.00	
978-020	Cap Outlay-Books F.O.L.	15,000.00	15,000.00	15,000.00	8,737.60	28,000.00	28,000.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$56,500.00	$75,925.68	$87,240.00	$29,682.40	$122,716.00	$122,716.00	
	Department **780 - SANDBURG LIBRARY** Totals	$683,380.22	$708,818.42	$723,186.00	$445,954.44	$869,981.00	$869,981.00	
	EXPENSE TOTALS	$4,039,837.61	$4,479,111.78	$6,221,675.00	$3,337,423.75	$6,209,226.00	$6,209,226.00	
	Fund **271 - LIBRARY FUND** Totals							
	REVENUE TOTALS	$4,902,372.74	$5,153,589.90	$5,371,627.00	$5,200,572.55	$5,332,983.00	$5,332,983.00	
	EXPENSE TOTALS	$4,039,837.61	$4,479,111.78	$6,221,675.00	$3,337,423.75	$6,209,226.00	$6,209,226.00	
	Fund **271 - LIBRARY FUND** Totals	$862,535.13	$674,478.12	($850,048.00)	$1,863,148.80	($876,243.00)	($876,243.00)	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**272 - ARTS COMMISSION FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
CHARGES FOR SERVICES - SPECIAL EVENTS								
651-717	Special Event Income	2,245.00	.00	1,000.00	1,685.00	1,000.00	1,000.00	
	CHARGES FOR SERVICES - SPECIAL EVENTS Totals	$2,245.00	$0.00	$1,000.00	$1,685.00	$1,000.00	$1,000.00	
INTEREST AND RENTS								
665-000	Interest	3,705.11	4,041.57	4,000.00	2,015.97	4,000.00	4,000.00	
	INTEREST AND RENTS Totals	$3,705.11	$4,041.57	$4,000.00	$2,015.97	$4,000.00	$4,000.00	
OTHER REVENUE								
674-010	Cont-Donation/Gft	281.80	3,525.00	2,000.00	11,600.00	2,000.00	2,000.00	
678-000	Sundry Income	140.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$421.80	$3,525.00	$2,000.00	$11,600.00	$2,000.00	$2,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$6,371.91	$7,566.57	$7,000.00	$15,300.97	$7,000.00	$7,000.00	
	REVENUE TOTALS	$6,371.91	$7,566.57	$7,000.00	$15,300.97	$7,000.00	$7,000.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**272 - ARTS COMMISSION FUND**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
SUPPLIES								
756-000	Miscellaneous	.00	2,300.00	4,700.00	.00	4,700.00	4,700.00	
777-030	Custodial Supplies Reimb - Other	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$0.00	$2,300.00	$4,700.00	$0.00	$4,700.00	$4,700.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
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								
886-735	Spec Activ-Arts Comm	12,080.53	9,339.93	13,000.00	3,191.19	13,000.00	13,000.00	
	COMMUNITY PROMOTION Totals	$12,080.53	$9,339.93	$13,000.00	$3,191.19	$13,000.00	$13,000.00	
MISCELLANEOUS								
969-050	Cont-Other	.00	3,494.75	.00	.00	.00	.00	
	MISCELLANEOUS Totals	$0.00	$3,494.75	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$12,080.53	$15,134.68	$17,700.00	$3,191.19	$17,700.00	$17,700.00	
	EXPENSE TOTALS	$12,080.53	$15,134.68	$17,700.00	$3,191.19	$17,700.00	$17,700.00	
	Fund **272 - ARTS COMMISSION FUND** Totals							
	REVENUE TOTALS	$6,371.91	$7,566.57	$7,000.00	$15,300.97	$7,000.00	$7,000.00	
	EXPENSE TOTALS	$12,080.53	$15,134.68	$17,700.00	$3,191.19	$17,700.00	$17,700.00	
	Fund **272 - ARTS COMMISSION FUND** Totals	($5,708.62)	($7,568.11)	($10,700.00)	$12,109.78	($10,700.00)	($10,700.00)	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**284 - OPIOID SETTLEMENT FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
INTEREST AND RENTS								
665-000	Interest	11,313.63	26,166.75	16,000.00	18,674.68	12,044.00	12,044.00	
	INTEREST AND RENTS Totals	$11,313.63	$26,166.75	$16,000.00	$18,674.68	$12,044.00	$12,044.00	
OTHER REVENUE								
685-000	Distributor Settlement	53,431.83	108,352.99	75,237.00	75,237.42	75,237.00	75,237.00	
685-001	Janssen Settlement	14,558.86	.00	.00	.00	11,547.00	11,547.00	
685-002	Meijer Settlement	29,976.63	.00	.00	.00	.00	.00	
685-003	Walmart settlement	.00	174,526.35	.00	.00	.00	.00	
685-004	CVS Settlement	.00	31,664.54	32,772.00	32,809.18	32,772.00	32,772.00	
685-005	Teva Settlement	.00	30,319.50	16,726.00	15,336.73	16,726.00	16,726.00	
685-006	Allergan Settlement	.00	38,644.70	18,506.00	19,424.09	18,506.00	18,506.00	
685-007	Walgreens Settlement	.00	34,061.16	15,929.00	12,156.84	15,929.00	15,929.00	
685-008	McKinsey Settlement	.00	27,738.81	.00	.00	.00	.00	
685-009	Kroger Settlement	.00	.00	.00	13,058.67	7,239.00	7,239.00	
	OTHER REVENUE Totals	$97,967.32	$445,308.05	$159,170.00	$168,022.93	$177,956.00	$177,956.00	
	Department **000 - ACCOUNT BALANCES** Totals	$109,280.95	$471,474.80	$175,170.00	$186,697.61	$190,000.00	$190,000.00	
	REVENUE TOTALS	$109,280.95	$471,474.80	$175,170.00	$186,697.61	$190,000.00	$190,000.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**284 - OPIOID SETTLEMENT FUND**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	.00	9,152.00	10,000.00	10,000.00	11,000.00	11,000.00	
	PERSONNEL SERVICES Totals	$0.00	$9,152.00	$10,000.00	$10,000.00	$11,000.00	$11,000.00	
FRINGE BENEFITS								
715-000	FICA	.00	700.00	1,000.00	765.00	1,000.00	1,000.00	
	FRINGE BENEFITS Totals	$0.00	$700.00	$1,000.00	$765.00	$1,000.00	$1,000.00	
SUPPLIES								
756-000	Miscellaneous	.00	9,983.00	10,000.00	.00	10,000.00	10,000.00	
	SUPPLIES Totals	$0.00	$9,983.00	$10,000.00	$0.00	$10,000.00	$10,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	92,034.13	190,000.00	72,367.36	190,000.00	190,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$92,034.13	$190,000.00	$72,367.36	$190,000.00	$190,000.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	.00	.00	15,000.00	9,992.68	15,000.00	15,000.00	
	TRANSPORTATION Totals	$0.00	$0.00	$15,000.00	$9,992.68	$15,000.00	$15,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$0.00	$111,869.13	$226,000.00	$93,125.04	$227,000.00	$227,000.00	
	EXPENSE TOTALS	$0.00	$111,869.13	$226,000.00	$93,125.04	$227,000.00	$227,000.00	
	Fund **284 - OPIOID SETTLEMENT FUND** Totals							
	REVENUE TOTALS	$109,280.95	$471,474.80	$175,170.00	$186,697.61	$190,000.00	$190,000.00	
	EXPENSE TOTALS	$0.00	$111,869.13	$226,000.00	$93,125.04	$227,000.00	$227,000.00	
	Fund **284 - OPIOID SETTLEMENT FUND** Totals	$109,280.95	$359,605.67	($50,830.00)	$93,572.57	($37,000.00)	($37,000.00)	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **286 - TRANSIT & CAPITAL IMPR**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
TAXES								
402-000	Real Property Tax	2,172,258.76	2,315,239.75	2,470,533.00	2,471,660.45	2,579,175.00	2,579,175.00	
410-000	Pers Property Tax	152,014.00	142,894.00	156,730.00	156,730.00	156,244.00	156,244.00	
440-000	Property Tax Adj	3,036.56	(96.88)	(5,000.00)	(2,003.57)	(5,000.00)	(5,000.00)	
	TAXES Totals	$2,327,309.32	$2,458,036.87	$2,622,263.00	$2,626,386.88	$2,730,419.00	$2,730,419.00	
STATE GRANTS								
573-000	Local Commmunity Stabilization Share Appropriation	315,097.66	306,867.12	306,000.00	301,936.48	290,000.00	290,000.00	
	STATE GRANTS Totals	$315,097.66	$306,867.12	$306,000.00	$301,936.48	$290,000.00	$290,000.00	
INTEREST AND RENTS								
665-000	Interest	1,409.84	.00	.00	.00	.00	.00	
	INTEREST AND RENTS Totals	$1,409.84	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$2,643,816.82	$2,764,903.99	$2,928,263.00	$2,928,323.36	$3,020,419.00	$3,020,419.00	
	REVENUE TOTALS	$2,643,816.82	$2,764,903.99	$2,928,263.00	$2,928,323.36	$3,020,419.00	$3,020,419.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**286 - TRANSIT & CAPITAL IMPR**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
TRANSFERS OUT								
995-288	Cont To Comm Transit	534,866.82	488,663.99	500,000.00	500,000.00	500,000.00	500,000.00	
995-401	Cont To Capital Imprv	2,108,950.00	2,276,240.00	2,428,263.00	2,428,263.00	2,520,419.00	2,520,419.00	
	TRANSFERS OUT Totals	$2,643,816.82	$2,764,903.99	$2,928,263.00	$2,928,263.00	$3,020,419.00	$3,020,419.00	
	Department **000 - ACCOUNT BALANCES** Totals	$2,643,816.82	$2,764,903.99	$2,928,263.00	$2,928,263.00	$3,020,419.00	$3,020,419.00	
	EXPENSE TOTALS	$2,643,816.82	$2,764,903.99	$2,928,263.00	$2,928,263.00	$3,020,419.00	$3,020,419.00	
	Fund **286 - TRANSIT & CAPITAL IMPR** Totals							
	REVENUE TOTALS	$2,643,816.82	$2,764,903.99	$2,928,263.00	$2,928,323.36	$3,020,419.00	$3,020,419.00	
	EXPENSE TOTALS	$2,643,816.82	$2,764,903.99	$2,928,263.00	$2,928,263.00	$3,020,419.00	$3,020,419.00	
	Fund **286 - TRANSIT & CAPITAL IMPR** Totals	$0.00	$0.00	$0.00	$60.36	$0.00	$0.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**288 - COMMUNITY TRANSIT PROGRAM**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
FEDERAL GRANTS								
528-020	CARES Act	.00	.00	.00	.00	.00	.00	
528-050	Fed Grant-Miscellaneous	32,690.89	.00	.00	.00	.00	.00	
	FEDERAL GRANTS Totals	$32,690.89	$0.00	$0.00	$0.00	$0.00	$0.00	
LOCAL UNIT CONTRIBUTIONS								
582-000	Municipal Credit Reimb	89,424.00	89,424.00	95,342.00	.00	95,342.00	95,342.00	
582-050	Specialized Services	22,103.00	37,504.89	33,386.00	.00	33,386.00	33,386.00	
	LOCAL UNIT CONTRIBUTIONS Totals	$111,527.00	$126,928.89	$128,728.00	$0.00	$128,728.00	$128,728.00	
CHARGES FOR SERVICES								
642-090	Michigan Sales Tax	.00	.00	.00	.00	.00	.00	
651-050	Ride Fares	30,196.50	36,037.60	70,000.00	50,221.35	80,000.00	80,000.00	
	CHARGES FOR SERVICES Totals	$30,196.50	$36,037.60	$70,000.00	$50,221.35	$80,000.00	$80,000.00	
INTEREST AND RENTS								
665-000	Interest	63,917.05	67,580.04	68,000.00	30,538.08	48,000.00	48,000.00	
	INTEREST AND RENTS Totals	$63,917.05	$67,580.04	$68,000.00	$30,538.08	$48,000.00	$48,000.00	
OTHER REVENUE								
678-000	Sundry Income	25.00	.00	.00	.01	.00	.00	
683-000	Contributions-Other	50,000.00	5,000.00	.00	.00	.00	.00	
683-016	Cont From Tran & Cap 216	534,866.82	488,663.99	500,000.00	500,000.00	500,000.00	500,000.00	
683-120	Donations-Transit	1,650.00	.00	.00	.00	.00	.00	
683-223	Cont From Grant	.00	.00	.00	.00	.00	.00	
693-010	Sale Of Fixed Asst	.00	10,925.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$586,541.82	$504,588.99	$500,000.00	$500,000.01	$500,000.00	$500,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$824,873.26	$735,135.52	$766,728.00	$580,759.44	$756,728.00	$756,728.00	
	REVENUE TOTALS	$824,873.26	$735,135.52	$766,728.00	$580,759.44	$756,728.00	$756,728.00	

Fund **288 - COMMUNITY TRANSIT PROGRAM**

EXPENSE

Department **606 - COMM TRANSIT DISPATCHERS**

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
	PERSONNEL SERVICES							
702-000	Salaries And Wages	92,187.90	94,137.92	123,240.00	78,631.59	79,903.00	79,903.00	
707-000	Alternate Payments	.00	.00	.00	1,000.08	1,000.00	1,000.00	
709-000	Overtime	.00	1,303.43	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$92,187.90	$95,441.35	$123,240.00	$79,631.67	$80,903.00	$80,903.00	
	FRINGE BENEFITS							
715-000	FICA	7,052.36	7,301.26	9,428.00	5,976.21	6,189.00	6,189.00	
719-000	Medical Pmt	.00	.00	.00	577.70	.00	.00	
719-005	Employee Med Co-Pay	.00	.00	.00	(52.86)	.00	.00	
720-000	Life Insurance	.00	.00	.00	277.58	397.00	397.00	
723-000	Retirement DC	.00	.00	.00	2,517.19	9,588.00	9,588.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	3,411.41	3,510.00	3,510.00	
	FRINGE BENEFITS Totals	$7,052.36	$7,301.26	$9,428.00	$12,707.23	$19,684.00	$19,684.00	
	INSURANCES							
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	$99,240.26	$102,742.61	$132,668.00	$92,338.90	$100,587.00	$100,587.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **288 - COMMUNITY TRANSIT PROGRAM**								
EXPENSE								
Department **607 - COMMUNITY TRANSIT ADMIN**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	81,814.87	80,361.19	115,019.00	67,819.91	108,804.00	108,804.00	
707-000	Alternate Payments	116.62	66.64	.00	333.36	1,000.00	1,000.00	
709-000	Overtime	128.58	285.57	.00	409.86	.00	.00	
712-000	Wage Reimb-Other	13,100.00	13,800.00	14,100.00	14,100.00	12,600.00	12,600.00	
	PERSONNEL SERVICES Totals	$95,160.07	$94,513.40	$129,119.00	$82,663.13	$122,404.00	$122,404.00	
FRINGE BENEFITS								
715-000	FICA	6,206.20	6,130.06	8,971.00	5,167.64	8,401.00	8,401.00	
717-000	Holiday And Longev	2,700.00	2,250.00	2,250.00	.00	.00	.00	
719-000	Medical Pmt	9,976.16	8,525.43	14,202.00	3,859.82	7,039.00	7,039.00	
719-005	Employee Med Co-Pay	(1,650.00)	(1,664.15)	(3,076.00)	(373.20)	(1,707.00)	(1,707.00)	
720-000	Life Insurance	349.92	346.72	440.00	221.40	547.00	547.00	
722-000	Retirement DB - Legacy	1,761.00	4,752.96	5,757.00	5,757.00	.00	.00	
723-000	Retirement DC	9,975.82	9,244.05	12,627.00	3,738.13	13,057.00	13,057.00	
724-000	Retirement Medical - VEBA	7,660.50	6,400.20	.00	.07	.00	.00	
724-005	Retirement Medical - RHSP	.00	522.00	468.00	1,875.00	3,276.00	3,276.00	
725-000	O/H Reimb-Other	13,100.00	13,800.00	14,100.00	14,100.00	12,600.00	12,600.00	
	FRINGE BENEFITS Totals	$50,079.60	$50,307.27	$55,739.00	$34,345.86	$43,213.00	$43,213.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	631.71	1,452.33	1,750.00	546.19	2,500.00	2,500.00	
818-000	Contractual Service	49,600.00	50,400.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$50,231.71	$51,852.33	$1,750.00	$546.19	$2,500.00	$2,500.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	.00	490.00	.00	.00	
	TRANSPORTATION Totals	$0.00	$0.00	$0.00	$490.00	$0.00	$0.00	
OTHER CHARGES AND SERVICES								
942-000	Building Rentals	.00	7,573.65	15,870.00	15,462.71	20,000.00	20,000.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$7,573.65	$15,870.00	$15,462.71	$20,000.00	$20,000.00	
	Department **607 - COMMUNITY TRANSIT ADMIN** Totals	$195,471.38	$204,246.65	$202,478.00	$133,507.89	$188,117.00	$188,117.00	

Fund 288 - COMMUNITY TRANSIT PROGRAM

EXPENSE

Department 608 - COMMUNITY TRANSIT

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
	PERSONNEL SERVICES							
702-000	Salaries And Wages	247,150.28	310,685.76	482,750.00	245,713.94	339,120.00	339,120.00	
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$247,150.28	$310,685.76	$482,750.00	$245,713.94	$339,120.00	$339,120.00	
	FRINGE BENEFITS							
715-000	FICA	18,907.01	23,767.43	36,930.00	18,644.00	25,943.00	25,943.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	.00	.00	.00	346.72	.00	.00	
719-005	Employee Med Co-Pay	.00	.00	.00	(35.32)	.00	.00	
720-000	Life Insurance	.00	.00	.00	118.24	568.00	568.00	
723-000	Retirement DC	.00	.00	.00	3,705.19	12,197.00	12,197.00	
724-000	Retirement Medical - VEBA	.00	.00	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	4,193.59	5,850.00	5,850.00	
725-000	O/H Reimb-Other	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$18,907.01	$23,767.43	$36,930.00	$26,972.42	$44,558.00	$44,558.00	
	SUPPLIES							
728-000	Office Supplies	1,614.43	1,205.17	2,000.00	419.79	2,000.00	2,000.00	
739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
756-000	Miscellaneous	1,711.05	16,109.47	12,600.00	12,606.44	15,000.00	15,000.00	
766-000	Tools And Supplies	520.19	483.30	560.00	34.99	560.00	560.00	
768-000	Uniform Allowance	2,739.93	1,131.68	2,000.00	1,028.62	2,000.00	2,000.00	
777-030	Custodial Supplies Reimb - Other	300.00	309.00	309.00	312.00	309.00	309.00	
778-000	Equip Maint Supply	51,155.94	73,889.11	60,000.00	67,651.66	60,000.00	60,000.00	
778-010	Equip Maint-SMART	45,547.09	31,387.70	45,000.00	25,447.80	45,000.00	45,000.00	
	SUPPLIES Totals	$103,588.63	$124,515.43	$122,469.00	$107,501.30	$124,869.00	$124,869.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
808-000	Audit and Accting Serv	.00	.00	.00	.00	.00	.00	
828-000	Medical Services	1,654.00	1,659.00	2,000.00	832.00	2,000.00	2,000.00	
851-020	Comp Software Maint	53,305.42	33,491.05	72,000.00	35,940.00	72,000.00	72,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$54,959.42	$35,150.05	$74,000.00	$36,772.00	$74,000.00	$74,000.00	
	TRANSPORTATION							
860-000	Senior Van Program	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	COMMUNITY PROMOTION							
882-010	Promotional Progrm	489.97	85.00	500.00	330.00	1,200.00	1,200.00	
	COMMUNITY PROMOTION Totals	$489.97	$85.00	$500.00	$330.00	$1,200.00	$1,200.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **288 - COMMUNITY TRANSIT PROGRAM**								
EXPENSE								
Department **608 - COMMUNITY TRANSIT**								
PRINTING AND PUBLISHING								
904-000	Printing	744.53	1,346.04	1,800.00	296.32	1,800.00	1,800.00	
	PRINTING AND PUBLISHING Totals	$744.53	$1,346.04	$1,800.00	$296.32	$1,800.00	$1,800.00	
INSURANCES								
956-000	Workers Comp	.00	.00	5,000.00	.00	5,000.00	5,000.00	
961-100	Liability Insurance	59,944.99	59,873.73	60,000.00	59,918.28	60,000.00	60,000.00	
	INSURANCES Totals	$59,944.99	$59,873.73	$65,000.00	$59,918.28	$65,000.00	$65,000.00	
PUBLIC UTILITIES								
921-000	Electric	.00	3,932.71	.00	4,730.46	6,000.00	6,000.00	
	PUBLIC UTILITIES Totals	$0.00	$3,932.71	$0.00	$4,730.46	$6,000.00	$6,000.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	431.82	2,606.76	5,184.00	1,295.46	5,184.00	5,184.00	
947-000	Outside Vehicle Rental	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	165.00	135.00	2,800.00	796.02	2,800.00	2,800.00	
	OTHER CHARGES AND SERVICES Totals	$596.82	$2,741.76	$7,984.00	$2,091.48	$7,984.00	$7,984.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	129,360.00	98,005.00	.00	.00	.00	.00	
986-010	Cap Outlay-Comp Softw	70,940.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$200,300.00	$98,005.00	$0.00	$0.00	$0.00	$0.00	
	Department **608 - COMMUNITY TRANSIT** Totals	$686,681.65	$660,102.91	$791,433.00	$484,326.20	$664,531.00	$664,531.00	
	EXPENSE TOTALS	$981,393.29	$967,092.17	$1,126,579.00	$710,172.99	$953,235.00	$953,235.00	
	Fund **288 - COMMUNITY TRANSIT PROGRAM** Totals							
	REVENUE TOTALS	$824,873.26	$735,135.52	$766,728.00	$580,759.44	$756,728.00	$756,728.00	
	EXPENSE TOTALS	$981,393.29	$967,092.17	$1,126,579.00	$710,172.99	$953,235.00	$953,235.00	
	Fund **288 - COMMUNITY TRANSIT PROGRAM** Totals	($156,520.03)	($231,956.65)	($359,851.00)	($129,413.55)	($196,507.00)	($196,507.00)	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **297 - CABLE TELEVISION FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
CHARGES FOR SERVICES								
616-000	Google AdSense Revenue	.00	512.12	.00	377.43	400.00	400.00	
617-000	Duplication/Photo	150.00	.00	200.00	.00	100.00	100.00	
	CHARGES FOR SERVICES Totals	$150.00	$512.12	$200.00	$377.43	$500.00	$500.00	
INTEREST AND RENTS								
665-000	Interest	27,418.61	17,824.45	19,000.00	5,089.27	14,000.00	14,000.00	
670-000	Franchise Fees	347,817.37	310,341.70	340,000.00	208,288.35	330,000.00	330,000.00	
	INTEREST AND RENTS Totals	$375,235.98	$328,166.15	$359,000.00	$213,377.62	$344,000.00	$344,000.00	
OTHER REVENUE								
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
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	$375,385.98	$328,678.27	$359,200.00	$213,755.05	$344,500.00	$344,500.00	
	REVENUE TOTALS	$375,385.98	$328,678.27	$359,200.00	$213,755.05	$344,500.00	$344,500.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**297 - CABLE TELEVISION FUND**							
EXPENSE								
Department	**806 - CABLE TELEVISION**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	236,976.11	239,224.39	242,653.00	177,323.20	129,834.00	129,834.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	8,329.83	9,635.20	12,000.00	7,842.89	12,000.00	12,000.00	
	PERSONNEL SERVICES Totals	$245,305.94	$248,859.59	$254,653.00	$185,166.09	$141,834.00	$141,834.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	18,267.61	18,387.67	19,940.00	13,170.67	10,104.00	10,104.00	
717-000	Holiday And Longev	6,000.00	6,000.00	6,000.00	.00	2,250.00	2,250.00	
719-000	Medical Pmt	69,195.25	81,966.34	75,262.00	59,506.02	52,815.00	52,815.00	
719-005	Employee Med Co-Pay	(7,773.00)	(9,996.72)	(10,265.00)	(10,063.80)	(7,774.00)	(7,774.00)	
720-000	Life Insurance	993.60	1,031.04	1,143.00	803.52	608.00	608.00	
722-000	Retirement DB - Legacy	5,783.04	15,615.96	18,909.00	18,909.00	12,696.00	12,696.00	
723-000	Retirement DC	26,921.70	30,750.94	31,352.00	22,351.79	17,364.00	17,364.00	
724-000	Retirement Medical - VEBA	21,217.21	20,660.04	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	2,160.00	2,340.00	1,710.00	2,340.00	2,340.00	
	FRINGE BENEFITS Totals	$140,605.41	$166,575.27	$144,681.00	$106,387.20	$90,403.00	$90,403.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	500.00	109.62	500.00	500.00	
730-000	Postage	.00	.00	1,000.00	.00	500.00	500.00	
757-000	Operating Supplies	102.36	187.49	500.00	4,584.77	5,500.00	5,500.00	
757-050	Cable Equip & Supplies	19,562.43	28,838.09	27,000.00	15,171.13	20,000.00	20,000.00	
768-000	Uniform Allowance	441.06	.00	400.00	100.00	400.00	400.00	
	SUPPLIES Totals	$20,105.85	$29,025.58	$29,400.00	$19,965.52	$26,900.00	$26,900.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-020	Attorney Fees	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
808-000	Audit and Accting Serv	289.79	434.10	350.00	284.48	300.00	300.00	
818-000	Contractual Service	10,752.54	8,983.60	28,000.00	3,080.36	12,000.00	12,000.00	
818-005	Cont Serv-Consultant	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$31,042.33	$29,417.70	$48,350.00	$23,364.84	$32,300.00	$32,300.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	14.38	36.89	200.00	14.07	100.00	100.00	
	TRANSPORTATION Totals	$14.38	$36.89	$200.00	$14.07	$100.00	$100.00	
COMMUNITY PROMOTION								
882-010	Promotional Progrm	297.91	225.00	500.00	349.65	500.00	500.00	
	COMMUNITY PROMOTION Totals	$297.91	$225.00	$500.00	$349.65	$500.00	$500.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **297 - CABLE TELEVISION FUND**								
EXPENSE								
Department **806 - CABLE TELEVISION**								
PRINTING AND PUBLISHING								
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								
956-000	Workers Comp	.00	.00	1,500.00	.00	500.00	500.00	
	INSURANCES Totals	$0.00	$0.00	$1,500.00	$0.00	$500.00	$500.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	693.35	754.14	.00	522.50	3,000.00	3,000.00	
	REPAIRS AND MAINTENANCE Totals	$693.35	$754.14	$0.00	$522.50	$3,000.00	$3,000.00	
OTHER CHARGES AND SERVICES								
942-000	Building Rentals	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	40,265.70	43,770.78	46,000.00	47,391.07	48,000.00	48,000.00	
960-010	Ed/Training-Emp	.00	.00	1,500.00	280.00	500.00	500.00	
	OTHER CHARGES AND SERVICES Totals	$40,265.70	$43,770.78	$47,500.00	$47,671.07	$48,500.00	$48,500.00	
TRANSFERS OUT								
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								
971-000	Cap Outlay-Minor	57,230.49	.00	.00	.00	.00	.00	
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	112,820.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$170,050.49	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **806 - CABLE TELEVISION** Totals	$648,381.36	$518,664.95	$526,984.00	$383,440.94	$344,237.00	$344,237.00	
	EXPENSE TOTALS	$648,381.36	$518,664.95	$526,984.00	$383,440.94	$344,237.00	$344,237.00	
	Fund **297 - CABLE TELEVISION FUND** Totals							
	REVENUE TOTALS	$375,385.98	$328,678.27	$359,200.00	$213,755.05	$344,500.00	$344,500.00	
	EXPENSE TOTALS	$648,381.36	$518,664.95	$526,984.00	$383,440.94	$344,237.00	$344,237.00	
	Fund **297 - CABLE TELEVISION FUND** Totals	($272,995.38)	($189,986.68)	($167,784.00)	($169,685.89)	$263.00	$263.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**372 - D/S 2015 MBA REFUNDING**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
OTHER REVENUE								
683-000	Contributions-Other	181,244.50	181,983.75	177,661.00	177,161.25	.00	.00	
683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$181,244.50	$181,983.75	$177,661.00	$177,161.25	$0.00	$0.00	
OTHER FINANCING SOURCES								
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	$181,244.50	$181,983.75	$177,661.00	$177,161.25	$0.00	$0.00	
	REVENUE TOTALS	$181,244.50	$181,983.75	$177,661.00	$177,161.25	$0.00	$0.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **372 - D/S 2015 MBA REFUNDING**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
DEBT SERVICE								
990-000	Bond Defeasement	.00	.00	.00	.00	.00	.00	
992-000	Debt Serv Principal	170,000.00	175,000.00	175,000.00	175,000.00	.00	.00	
994-000	Debt Serv-Interest-Bonds	10,744.50	6,483.75	2,161.00	2,161.25	.00	.00	
994-030	Paying Agent Fees	500.00	500.00	500.00	.00	.00	.00	
994-040	Sale Of Bonds Expense	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE Totals	$181,244.50	$181,983.75	$177,661.00	$177,161.25	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$181,244.50	$181,983.75	$177,661.00	$177,161.25	$0.00	$0.00	
	EXPENSE TOTALS	$181,244.50	$181,983.75	$177,661.00	$177,161.25	$0.00	$0.00	
	Fund **372 - D/S 2015 MBA REFUNDING** Totals							
	REVENUE TOTALS	$181,244.50	$181,983.75	$177,661.00	$177,161.25	$0.00	$0.00	
	EXPENSE TOTALS	$181,244.50	$181,983.75	$177,661.00	$177,161.25	$0.00	$0.00	
	Fund **372 - D/S 2015 MBA REFUNDING** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**373 - D/S 2016 MBA REFUNDING**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
INTEREST AND RENTS								
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								
683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
683-470	Cont from Fund 470	548,300.00	548,600.00	548,300.00	473,300.00	547,400.00	547,400.00	
	OTHER REVENUE Totals	$548,300.00	$548,600.00	$548,300.00	$473,300.00	$547,400.00	$547,400.00	
OTHER FINANCING SOURCES								
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	$548,300.00	$548,600.00	$548,300.00	$473,300.00	$547,400.00	$547,400.00	
	REVENUE TOTALS	$548,300.00	$548,600.00	$548,300.00	$473,300.00	$547,400.00	$547,400.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **373 - D/S 2016 MBA REFUNDING**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
DEBT SERVICE								
990-000	Bond Defeasement	.00	.00	.00	.00	.00	.00	
992-000	Debt Serv Principal	360,000.00	375,000.00	390,000.00	390,000.00	405,000.00	405,000.00	
994-000	Debt Serv-Interest-Bonds	187,800.00	173,100.00	157,800.00	82,800.00	141,900.00	141,900.00	
994-030	Paying Agent Fees	500.00	500.00	500.00	500.00	500.00	500.00	
994-040	Sale Of Bonds Expense	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE Totals	$548,300.00	$548,600.00	$548,300.00	$473,300.00	$547,400.00	$547,400.00	
	Department **000 - ACCOUNT BALANCES** Totals	$548,300.00	$548,600.00	$548,300.00	$473,300.00	$547,400.00	$547,400.00	
	EXPENSE TOTALS	$548,300.00	$548,600.00	$548,300.00	$473,300.00	$547,400.00	$547,400.00	
	Fund **373 - D/S 2016 MBA REFUNDING** Totals							
	REVENUE TOTALS	$548,300.00	$548,600.00	$548,300.00	$473,300.00	$547,400.00	$547,400.00	
	EXPENSE TOTALS	$548,300.00	$548,600.00	$548,300.00	$473,300.00	$547,400.00	$547,400.00	
	Fund **373 - D/S 2016 MBA REFUNDING** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**374 - D/S 2017 MBA REFUNDING**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
INTEREST AND RENTS								
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								
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-208	Cont From Comm Recreation	1,994,175.00	1,994,850.00	1,994,175.00	1,781,425.00	1,994,000.00	1,994,000.00	
	OTHER REVENUE Totals	$1,994,175.00	$1,994,850.00	$1,994,175.00	$1,781,425.00	$1,994,000.00	$1,994,000.00	
OTHER FINANCING SOURCES								
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	$1,994,175.00	$1,994,850.00	$1,994,175.00	$1,781,425.00	$1,994,000.00	$1,994,000.00	
	REVENUE TOTALS	$1,994,175.00	$1,994,850.00	$1,994,175.00	$1,781,425.00	$1,994,000.00	$1,994,000.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 374 - D/S 2017 MBA REFUNDING								
EXPENSE								
Department 000 - ACCOUNT BALANCES								
DEBT SERVICE								
990-000	Bond Defeasement	.00	.00	.00	.00	.00	.00	
992-000	Debt Serv Principal	1,455,000.00	1,500,000.00	1,545,000.00	1,545,000.00	1,600,000.00	1,600,000.00	
994-000	Debt Serv-Interest-Bonds	538,675.00	494,350.00	448,675.00	235,925.00	393,500.00	393,500.00	
994-030	Paying Agent Fees	500.00	500.00	500.00	500.00	500.00	500.00	
994-040	Sale Of Bonds Expense	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE Totals	$1,994,175.00	$1,994,850.00	$1,994,175.00	$1,781,425.00	$1,994,000.00	$1,994,000.00	
	Department 000 - ACCOUNT BALANCES Totals	$1,994,175.00	$1,994,850.00	$1,994,175.00	$1,781,425.00	$1,994,000.00	$1,994,000.00	
	EXPENSE TOTALS	$1,994,175.00	$1,994,850.00	$1,994,175.00	$1,781,425.00	$1,994,000.00	$1,994,000.00	
	Fund 374 - D/S 2017 MBA REFUNDING Totals							
	REVENUE TOTALS	$1,994,175.00	$1,994,850.00	$1,994,175.00	$1,781,425.00	$1,994,000.00	$1,994,000.00	
	EXPENSE TOTALS	$1,994,175.00	$1,994,850.00	$1,994,175.00	$1,781,425.00	$1,994,000.00	$1,994,000.00	
	Fund 374 - D/S 2017 MBA REFUNDING Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**401 - CAPITAL PROJECTS**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
FEDERAL GRANTS								
528-050	Fed Grant-Miscellaneous	.00	.00	.00	.00	.00	.00	
	FEDERAL GRANTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
STATE GRANTS								
569-010	State Grant Miscellaneous	929,953.18	5,230.58	1,297,500.00	.00	.00	.00	
	STATE GRANTS Totals	$929,953.18	$5,230.58	$1,297,500.00	$0.00	$0.00	$0.00	
INTEREST AND RENTS								
665-000	Interest	420,069.46	512,532.91	525,000.00	291,680.95	300,000.00	300,000.00	
	INTEREST AND RENTS Totals	$420,069.46	$512,532.91	$525,000.00	$291,680.95	$300,000.00	$300,000.00	
OTHER REVENUE								
674-010	Cont-Donation/Gft	.00	.00	.00	.00	.00	.00	
678-000	Sundry Income	(738.05)	15,032.14	.00	(624.99)	.00	.00	
683-000	Contributions-Other	.00	73,440.00	.00	.00	.00	.00	
683-016	Cont From Tran & Cap 216	2,108,950.00	2,276,240.00	2,428,263.00	2,428,263.00	2,520,419.00	2,520,419.00	
683-101	Cont From General Fund	2,089,389.00	1,401,275.00	.00	.00	.00	.00	
683-223	Cont From Grant	.00	.00	.00	.00	.00	.00	
693-010	Sale Of Fixed Asst	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$4,197,600.95	$3,765,987.14	$2,428,263.00	$2,427,638.01	$2,520,419.00	$2,520,419.00	
	Department **000 - ACCOUNT BALANCES** Totals	$5,547,623.59	$4,283,750.63	$4,250,763.00	$2,719,318.96	$2,820,419.00	$2,820,419.00	
	REVENUE TOTALS	$5,547,623.59	$4,283,750.63	$4,250,763.00	$2,719,318.96	$2,820,419.00	$2,820,419.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**401 - CAPITAL PROJECTS**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
TRANSFERS OUT								
995-101	Cont To General Fund	.00	.00	.00	.00	.00	.00	
995-409	Cont To Golf-Cap Impr	.00	.00	.00	.00	.00	.00	
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								
971-000	Cap Outlay-Minor	230,610.55	698,158.44	20,000.00	263,779.85	18,500.00	18,500.00	
974-000	Land Improvement	1,247,089.34	542,883.57	.00	178,223.33	365,500.00	365,500.00	
974-010	Land Improvement-Parks	.00	.00	750,000.00	.00	.00	.00	
975-000	Cap Outlay-Bldg	.00	21,186.00	150,000.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	987,942.40	1,050,860.08	250,000.00	1,486,444.40	980,000.00	980,000.00	
976-010	City Hall Improvements	.00	.00	.00	.00	.00	.00	
976-026	Police Cap Imprv	.00	.00	100,000.00	.00	.00	.00	
979-000	Cap Outlay-Fire Equip	.00	.00	2,130,000.00	.00	628,000.00	628,000.00	
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	
982-000	Cap Outlay-Mach/Eq	.00	.00	.00	442,193.76	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	542,977.44	435,857.00	440,000.00	2,247,059.00	.00	.00	
985-010	Cap Outlay - DPW Vehicles	747,937.40	490,787.00	1,100,000.00	1,239,578.30	215,000.00	215,000.00	
986-000	Cap Outlay-Comp Hardw	74,686.80	.00	480,000.00	.00	.00	.00	
986-010	Cap Outlay-Comp Softw	32,122.00	4,698.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	1,464,607.72	1,018,058.42	267,000.00	902,601.41	614,000.00	614,000.00	
987-010	Telephone System	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$5,327,973.65	$4,262,488.51	$5,687,000.00	$6,759,880.05	$2,821,000.00	$2,821,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$5,327,973.65	$4,262,488.51	$5,687,000.00	$6,759,880.05	$2,821,000.00	$2,821,000.00	
	EXPENSE TOTALS	$5,327,973.65	$4,262,488.51	$5,687,000.00	$6,759,880.05	$2,821,000.00	$2,821,000.00	
	Fund **401 - CAPITAL PROJECTS** Totals							
	REVENUE TOTALS	$5,547,623.59	$4,283,750.63	$4,250,763.00	$2,719,318.96	$2,820,419.00	$2,820,419.00	
	EXPENSE TOTALS	$5,327,973.65	$4,262,488.51	$5,687,000.00	$6,759,880.05	$2,821,000.00	$2,821,000.00	
	Fund **401 - CAPITAL PROJECTS** Totals	$219,649.94	$21,262.12	($1,436,237.00)	($4,040,561.09)	($581.00)	($581.00)	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**409 - GOLF COURSE CAPITAL IMPR**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
FEDERAL GRANTS								
528-050	Fed Grant-Miscellaneous	.00	.00	.00	.00	.00	.00	
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								
651-211	Fees-Whis Willow Cap	(1,279.40)	53,876.00	130,000.00	28,038.25	80,000.00	80,000.00	
651-221	Fees-Idyl Wyld Cap	55,941.20	105,966.80	95,000.00	83,345.00	95,000.00	95,000.00	
651-231	Fees-Fox Creek Cap	76,098.00	136,186.20	130,000.00	107,250.00	130,000.00	130,000.00	
	CHARGES FOR SERVICES Totals	$130,759.80	$296,029.00	$355,000.00	$218,633.25	$305,000.00	$305,000.00	
INTEREST AND RENTS								
665-000	Interest	.00	.00	.00	.00	.00	.00	
665-211	Int On Invest-Whisp Willw	2,147.10	778.93	.00	6,106.07	500.00	500.00	
665-231	Int On Invest-Fox Creek	18,301.52	36,312.71	.00	18,028.55	20,000.00	20,000.00	
	INTEREST AND RENTS Totals	$20,448.62	$37,091.64	$0.00	$24,134.62	$20,500.00	$20,500.00	
OTHER REVENUE								
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
683-584	Cont From Golf Course	.00	250,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
	OTHER REVENUE Totals	$0.00	$250,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	
OTHER FINANCING SOURCES								
691-000	Other Fin. Source - Lease	459,334.00	.00	.00	.00	.00	.00	
	OTHER FINANCING SOURCES Totals	$459,334.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$610,542.42	$583,120.64	$505,000.00	$392,767.87	$475,500.00	$475,500.00	
	REVENUE TOTALS	$610,542.42	$583,120.64	$505,000.00	$392,767.87	$475,500.00	$475,500.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **409 - GOLF COURSE CAPITAL IMPR**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	561,814.91	102,480.91	102,481.00	41,007.62	102,500.00	102,500.00	
	OTHER CHARGES AND SERVICES Totals	$561,814.91	$102,480.91	$102,481.00	$41,007.62	$102,500.00	$102,500.00	
TRANSFERS OUT								
995-101	Cont To General Fund	.00	.00	.00	.00	.00	.00	
995-208	Cont to Comm Recreation	.00	.00	.00	.00	75,000.00	75,000.00	
995-584	Cont To Golf Course	.00	.00	.00	.00	.00	.00	
995-592	Cont To Water/Sewer Fund	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$0.00	$0.00	$0.00	$0.00	$75,000.00	$75,000.00	
CAPITAL OUTLAY								
971-773	Cap Outlay-Minor-Whis Wil	22,356.81	25,701.48	12,500.00	49,182.06	12,500.00	12,500.00	
971-774	Cap Outlay-Minor-Idyl Wyl	23,555.28	15,611.00	12,500.00	43,647.86	12,500.00	12,500.00	
971-775	Cap Outlay-Minor-Fox Crk	14,476.78	59,409.90	12,500.00	37,946.68	12,500.00	12,500.00	
974-101	Cap Proj-Whis Willows	.00	15,899.97	310,000.00	81,738.25	310,000.00	310,000.00	
974-102	Cap Proj-Idyl Wyld	.00	9,695.77	150,000.00	24,890.00	150,000.00	150,000.00	
974-103	Cap Proj-Fox Creek	.00	.00	75,000.00	65,519.94	75,000.00	75,000.00	
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$60,388.87	$126,318.12	$572,500.00	$302,924.79	$572,500.00	$572,500.00	
	Department **000 - ACCOUNT BALANCES** Totals	$622,203.78	$228,799.03	$674,981.00	$343,932.41	$750,000.00	$750,000.00	
	EXPENSE TOTALS	$622,203.78	$228,799.03	$674,981.00	$343,932.41	$750,000.00	$750,000.00	
	Fund **409 - GOLF COURSE CAPITAL IMPR** Totals							
	REVENUE TOTALS	$610,542.42	$583,120.64	$505,000.00	$392,767.87	$475,500.00	$475,500.00	
	EXPENSE TOTALS	$622,203.78	$228,799.03	$674,981.00	$343,932.41	$750,000.00	$750,000.00	
	Fund **409 - GOLF COURSE CAPITAL IMPR** Totals	($11,661.36)	$354,321.61	($169,981.00)	$48,835.46	($274,500.00)	($274,500.00)	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**418 - BUILDING IMPROVEMENT FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
INTEREST AND RENTS								
665-000	Interest	410,875.50	548,231.00	485,000.00	334,364.15	370,000.00	370,000.00	
	INTEREST AND RENTS Totals	$410,875.50	$548,231.00	$485,000.00	$334,364.15	$370,000.00	$370,000.00	
OTHER REVENUE								
683-101	Cont From General Fund	1,250,000.00	1,000,000.00	2,400,000.00	1,000,000.00	2,400,000.00	2,400,000.00	
	OTHER REVENUE Totals	$1,250,000.00	$1,000,000.00	$2,400,000.00	$1,000,000.00	$2,400,000.00	$2,400,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$1,660,875.50	$1,548,231.00	$2,885,000.00	$1,334,364.15	$2,770,000.00	$2,770,000.00	
	REVENUE TOTALS	$1,660,875.50	$1,548,231.00	$2,885,000.00	$1,334,364.15	$2,770,000.00	$2,770,000.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**418 - BUILDING IMPROVEMENT FUND**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
813-000	Professional Fees	103,849.04	492,160.20	5,060,000.00	1,717,256.48	500,000.00	500,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$103,849.04	$492,160.20	$5,060,000.00	$1,717,256.48	$500,000.00	$500,000.00	
	TRANSFERS OUT							
995-419	Cont to Senior Center Const Fund	.00	.00	.00	.00	4,305,723.00	4,305,723.00	
	TRANSFERS OUT Totals	$0.00	$0.00	$0.00	$0.00	$4,305,723.00	$4,305,723.00	
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
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	$103,849.04	$492,160.20	$5,060,000.00	$1,717,256.48	$4,805,723.00	$4,805,723.00	
	EXPENSE TOTALS	$103,849.04	$492,160.20	$5,060,000.00	$1,717,256.48	$4,805,723.00	$4,805,723.00	
	Fund **418 - BUILDING IMPROVEMENT FUND** Totals							
	REVENUE TOTALS	$1,660,875.50	$1,548,231.00	$2,885,000.00	$1,334,364.15	$2,770,000.00	$2,770,000.00	
	EXPENSE TOTALS	$103,849.04	$492,160.20	$5,060,000.00	$1,717,256.48	$4,805,723.00	$4,805,723.00	
	Fund **418 - BUILDING IMPROVEMENT FUND** Totals	$1,557,026.46	$1,056,070.80	($2,175,000.00)	($382,892.33)	($2,035,723.00)	($2,035,723.00)	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**419 - SENIOR CENTER CONSTRUCTION FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
FEDERAL GRANTS								
528-528	Fed Grant - HUD 2022 Grant	.00	.00	3,000,000.00	1,932,971.60	.00	.00	
528-529	Fed Grant - HUD 2024 Grant	.00	.00	1,250,000.00	464,288.13	.00	.00	
528-569	Fed Grant - MI DHHS Grant	.00	511,132.09	3,500,000.00	1,660,276.98	.00	.00	
	FEDERAL GRANTS Totals	$0.00	$511,132.09	$7,750,000.00	$4,057,536.71	$0.00	$0.00	
LOCAL UNIT CONTRIBUTIONS								
581-100	County Grant	.00	.00	8,000,000.00	8,000,000.00	.00	.00	
	LOCAL UNIT CONTRIBUTIONS Totals	$0.00	$0.00	$8,000,000.00	$8,000,000.00	$0.00	$0.00	
INTEREST AND RENTS								
665-000	Interest	172,756.27	189,870.49	150,000.00	10,151.46	5,000.00	5,000.00	
	INTEREST AND RENTS Totals	$172,756.27	$189,870.49	$150,000.00	$10,151.46	$5,000.00	$5,000.00	
OTHER REVENUE								
678-000	Sundry Income	.00	(643.87)	.00	.00	.00	.00	
683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
683-208	Cont From Comm Recreation	.00	.00	.00	.00	2,000,000.00	2,000,000.00	
683-418	Cont From Bldg Imp	.00	.00	.00	.00	4,305,723.00	4,305,723.00	
	OTHER REVENUE Totals	$0.00	($643.87)	$0.00	$0.00	$6,305,723.00	$6,305,723.00	
	Department **000 - ACCOUNT BALANCES** Totals	$172,756.27	$700,358.71	$15,900,000.00	$12,067,688.17	$6,310,723.00	$6,310,723.00	
	REVENUE TOTALS	$172,756.27	$700,358.71	$15,900,000.00	$12,067,688.17	$6,310,723.00	$6,310,723.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**419 - SENIOR CENTER CONSTRUCTION FUND**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	.00	.00	12,000.00	7,125.04	10,400.00	10,400.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$12,000.00	$7,125.04	$10,400.00	$10,400.00	
CAPITAL OUTLAY								
971-569	Cap Outlay-Minor MI DHHS Grant	.00	.00	.00	.00	.00	.00	
972-000	Land Purchase	.00	415,660.00	.00	.00	.00	.00	
975-000	Cap Outlay-Bldg	67,341.23	168,207.82	7,473,589.00	2,044,833.40	.00	.00	
975-528	Cap Outlay-Bldg HUD 2022 Grant	.00	.00	3,000,000.00	3,000,000.00	.00	.00	
975-529	Cap Outlay-Bldg HUD 2024 Grant	.00	.00	1,250,000.00	1,250,000.00	.00	.00	
975-569	Cap Outlay-Bldg MI DHHS Grant	.00	1,125,066.73	3,500,000.00	886,309.92	.00	.00	
975-581	Cap Outlay-Bldg Sr. Center Wayne County Grant	.00	2,810,182.40	8,000,000.00	5,189,818.00	.00	.00	
	CAPITAL OUTLAY Totals	$67,341.23	$4,519,116.95	$23,223,589.00	$12,370,961.32	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$67,341.23	$4,519,116.95	$23,235,589.00	$12,378,086.36	$10,400.00	$10,400.00	
	EXPENSE TOTALS	$67,341.23	$4,519,116.95	$23,235,589.00	$12,378,086.36	$10,400.00	$10,400.00	
	Fund **419 - SENIOR CENTER CONSTRUCTION FUND** Totals							
	REVENUE TOTALS	$172,756.27	$700,358.71	$15,900,000.00	$12,067,688.17	$6,310,723.00	$6,310,723.00	
	EXPENSE TOTALS	$67,341.23	$4,519,116.95	$23,235,589.00	$12,378,086.36	$10,400.00	$10,400.00	
	Fund **419 - SENIOR CENTER CONSTRUCTION FUND** Totals	$105,415.04	($3,818,758.24)	($7,335,589.00)	($310,398.19)	$6,300,323.00	$6,300,323.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**470 - COURT BUILDING IMPROVEMENTS**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
FINES AND FORFEITS								
658-000	Fines & Forfeits	408,130.89	531,354.77	400,000.00	361,169.38	535,000.00	535,000.00	
	FINES AND FORFEITS Totals	$408,130.89	$531,354.77	$400,000.00	$361,169.38	$535,000.00	$535,000.00	
INTEREST AND RENTS								
665-000	Interest	2,361.74	4,487.98	5,000.00	6,980.27	2,400.00	2,400.00	
	INTEREST AND RENTS Totals	$2,361.74	$4,487.98	$5,000.00	$6,980.27	$2,400.00	$2,400.00	
OTHER REVENUE								
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-101	Cont From General Fund	100,000.00	200,000.00	150,000.00	150,000.00	.00	.00	
	OTHER REVENUE Totals	$100,000.00	$200,000.00	$150,000.00	$150,000.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$510,492.63	$735,842.75	$555,000.00	$518,149.65	$537,400.00	$537,400.00	
	REVENUE TOTALS	$510,492.63	$735,842.75	$555,000.00	$518,149.65	$537,400.00	$537,400.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**470 - COURT BUILDING IMPROVEMENTS**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
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								
991-500	MBA Payment	548,300.00	548,600.00	548,300.00	473,300.00	547,400.00	547,400.00	
	OTHER CHARGES AND SERVICES Totals	$548,300.00	$548,600.00	$548,300.00	$473,300.00	$547,400.00	$547,400.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
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	$548,300.00	$548,600.00	$548,300.00	$473,300.00	$547,400.00	$547,400.00	
	EXPENSE TOTALS	$548,300.00	$548,600.00	$548,300.00	$473,300.00	$547,400.00	$547,400.00	
	Fund **470 - COURT BUILDING IMPROVEMENTS** Totals							
	REVENUE TOTALS	$510,492.63	$735,842.75	$555,000.00	$518,149.65	$537,400.00	$537,400.00	
	EXPENSE TOTALS	$548,300.00	$548,600.00	$548,300.00	$473,300.00	$547,400.00	$547,400.00	
	Fund **470 - COURT BUILDING IMPROVEMENTS** Totals	($37,807.37)	$187,242.75	$6,700.00	$44,849.65	($10,000.00)	($10,000.00)	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **536 - NEWBURGH VILLAGE**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
INTEREST AND RENTS								
665-000	Interest	61,225.96	38,595.63	34,000.00	13,057.37	20,000.00	20,000.00	
667-000	Rental Income	833,399.00	837,073.00	854,400.00	702,783.00	868,000.00	868,000.00	
	INTEREST AND RENTS Totals	$894,624.96	$875,668.63	$888,400.00	$715,840.37	$888,000.00	$888,000.00	
OTHER REVENUE								
678-000	Sundry Income	(2,325.00)	(387.13)	2,000.00	725.00	2,000.00	2,000.00	
683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	($2,325.00)	($387.13)	$2,000.00	$725.00	$2,000.00	$2,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$892,299.96	$875,281.50	$890,400.00	$716,565.37	$890,000.00	$890,000.00	
	REVENUE TOTALS	$892,299.96	$875,281.50	$890,400.00	$716,565.37	$890,000.00	$890,000.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **536 - NEWBURGH VILLAGE**								
EXPENSE								
Department **677 - NEWBURGH VILLAGE**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	167,264.69	182,956.47	204,719.00	146,383.76	224,788.00	224,788.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	116.69	66.68	.00	.00	.00	.00	
709-000	Overtime	5,420.80	8,295.24	6,500.00	6,526.75	9,000.00	9,000.00	
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	$177,026.18	$195,542.39	$215,443.00	$157,134.51	$238,012.00	$238,012.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	13,044.07	14,591.62	16,382.00	11,498.53	18,122.00	18,122.00	
717-000	Holiday And Longev	3,375.00	2,925.00	2,925.00	279.68	3,099.00	3,099.00	
718-000	Sick Pay	6,885.14	7,451.05	.00	.00	.00	.00	
719-000	Medical Pmt	44,161.04	45,328.40	44,194.00	29,564.01	63,417.00	63,417.00	
719-005	Employee Med Co-Pay	(2,280.00)	(1,861.31)	(1,682.00)	(1,319.02)	(9,024.00)	(9,024.00)	
720-000	Life Insurance	677.16	660.32	828.00	575.91	1,172.00	1,172.00	
722-000	Retirement DB - Legacy	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	17,942.29	20,211.21	21,913.00	16,499.22	20,009.00	20,009.00	
724-000	Retirement Medical - VEBA	(77,601.35)	15,123.00	.00	.01	.00	.00	
724-005	Retirement Medical - RHSP	.00	2,322.00	2,808.00	2,512.65	6,178.00	6,178.00	
	FRINGE BENEFITS Totals	$6,203.35	$106,751.29	$87,368.00	$59,610.99	$102,973.00	$102,973.00	
SUPPLIES								
728-000	Office Supplies	619.10	1,564.47	2,200.00	354.49	2,200.00	2,200.00	
730-000	Postage	601.71	.00	1,000.00	.00	1,000.00	1,000.00	
739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
756-000	Miscellaneous	110.00	109.00	900.00	.00	900.00	900.00	
766-000	Tools And Supplies	4,855.41	5,677.71	6,000.00	2,343.81	6,500.00	6,500.00	
768-000	Uniform Allowance	573.22	501.97	1,000.00	397.93	1,000.00	1,000.00	
777-030	Custodial Supplies Reimb - Other	315.00	325.00	325.00	324.00	325.00	325.00	
	SUPPLIES Totals	$7,074.44	$8,178.15	$11,425.00	$3,420.23	$11,925.00	$11,925.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-020	Cont Serv-Maintenance	25,227.43	32,820.64	33,000.00	12,029.89	35,000.00	35,000.00	
853-000	Telephone	4,500.22	4,124.15	5,000.00	2,587.18	5,000.00	5,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$29,727.65	$36,944.79	$38,000.00	$14,617.07	$40,000.00	$40,000.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	500.00	490.00	500.00	500.00	
	TRANSPORTATION Totals	$0.00	$0.00	$500.00	$490.00	$500.00	$500.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**536 - NEWBURGH VILLAGE**							
EXPENSE								
Department	**677 - NEWBURGH VILLAGE**							
COMMUNITY PROMOTION								
886-110	Special Activities-Exp	2,255.27	2,701.56	5,000.00	3,121.16	5,000.00	5,000.00	
	COMMUNITY PROMOTION Totals	$2,255.27	$2,701.56	$5,000.00	$3,121.16	$5,000.00	$5,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	273.00	1,000.00	.00	1,000.00	1,000.00	
	PRINTING AND PUBLISHING Totals	$0.00	$273.00	$1,000.00	$0.00	$1,000.00	$1,000.00	
INSURANCES								
956-000	Workers Comp	.00	.00	200.00	.00	200.00	200.00	
961-100	Liability Insurance	7,992.67	7,983.16	15,000.00	14,979.57	15,000.00	15,000.00	
	INSURANCES Totals	$7,992.67	$7,983.16	$15,200.00	$14,979.57	$15,200.00	$15,200.00	
PUBLIC UTILITIES								
921-000	Electric	5,937.80	6,444.48	8,000.00	4,327.96	8,000.00	8,000.00	
923-000	Heat	5,519.02	2,925.10	5,000.00	2,621.55	5,000.00	5,000.00	
927-000	Water	52,563.60	53,718.75	65,000.00	39,300.45	65,000.00	65,000.00	
	PUBLIC UTILITIES Totals	$64,020.42	$63,088.33	$78,000.00	$46,249.96	$78,000.00	$78,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	40,095.04	39,006.79	158,000.00	21,591.88	419,399.00	419,399.00	
933-000	Equipment Maint	.00	.00	750.00	372.82	750.00	750.00	
938-000	Maintenance-Ground	52,329.00	53,312.00	80,000.00	44,852.00	80,000.00	80,000.00	
	REPAIRS AND MAINTENANCE Totals	$92,424.04	$92,318.79	$238,750.00	$66,816.70	$500,149.00	$500,149.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	2,900.40	2,500.00	1,740.24	2,500.00	2,500.00	
960-010	Ed/Training-Emp	2,574.75	1,198.25	4,500.00	.00	4,500.00	4,500.00	
968-000	Depreciation Expense	110,515.28	119,055.51	119,405.00	175,941.12	177,117.00	177,117.00	
	OTHER CHARGES AND SERVICES Totals	$113,090.03	$123,154.16	$126,405.00	$177,681.36	$184,117.00	$184,117.00	
MISCELLANEOUS								
969-900	Pay In Lieu Of Tax	15,430.86	15,616.71	15,528.00	15,479.69	15,800.00	15,800.00	
	MISCELLANEOUS Totals	$15,430.86	$15,616.71	$15,528.00	$15,479.69	$15,800.00	$15,800.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	2,650.00	253,108.00	.00	68,960.00	.00	.00	
982-000	Cap Outlay-Mach/Eq	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$2,650.00	$253,108.00	$0.00	$68,960.00	$0.00	$0.00	
DEBT SERVICE								
994-000	Debt Serv-Interest-Bonds	.00	.00	.00	.00	.00	.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**536 - NEWBURGH VILLAGE**							
EXPENSE								
Department	**677 - NEWBURGH VILLAGE**							
DEBT SERVICE								
994-020	Debt Serv-Interest	366.01	160.75	.00	.00	.00	.00	
994-030	Paying Agent Fees	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE Totals	$366.01	$160.75	$0.00	$0.00	$0.00	$0.00	
	Department **677 - NEWBURGH VILLAGE** Totals	$518,260.92	$905,821.08	$832,619.00	$628,561.24	$1,192,676.00	$1,192,676.00	
	EXPENSE TOTALS	$518,260.92	$905,821.08	$832,619.00	$628,561.24	$1,192,676.00	$1,192,676.00	
	Fund **536 - NEWBURGH VILLAGE** Totals							
	REVENUE TOTALS	$892,299.96	$875,281.50	$890,400.00	$716,565.37	$890,000.00	$890,000.00	
	EXPENSE TOTALS	$518,260.92	$905,821.08	$832,619.00	$628,561.24	$1,192,676.00	$1,192,676.00	
	Fund **536 - NEWBURGH VILLAGE** Totals	$374,039.04	($30,539.58)	$57,781.00	$88,004.13	($302,676.00)	($302,676.00)	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**538 - SILVER VILLAGE FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
INTEREST AND RENTS								
665-000	Interest	104,519.69	127,348.84	112,000.00	62,723.70	80,000.00	80,000.00	
667-000	Rental Income	636,640.00	658,110.50	676,080.00	479,235.76	689,040.00	689,040.00	
	INTEREST AND RENTS Totals	$741,159.69	$785,459.34	$788,080.00	$541,959.46	$769,040.00	$769,040.00	
OTHER REVENUE								
673-000	Gain-Sale Of Fixed Assets	.00	.00	.00	.00	.00	.00	
678-000	Sundry Income	150.00	536.00	500.00	20,866.00	600.00	600.00	
683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$150.00	$536.00	$500.00	$20,866.00	$600.00	$600.00	
	Department **000 - ACCOUNT BALANCES** Totals	$741,309.69	$785,995.34	$788,580.00	$562,825.46	$769,640.00	$769,640.00	
	REVENUE TOTALS	$741,309.69	$785,995.34	$788,580.00	$562,825.46	$769,640.00	$769,640.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**538 - SILVER VILLAGE FUND**							
EXPENSE								
Department	**676 - SILVER VILLAGE**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	162,553.46	178,134.66	205,769.00	128,579.30	219,555.00	219,555.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	116.69	66.68	.00	.00	.00	.00	
709-000	Overtime	6,454.86	9,365.65	7,500.00	5,698.75	8,500.00	8,500.00	
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	$173,349.01	$191,790.99	$217,493.00	$138,502.05	$232,279.00	$232,279.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	12,720.58	14,112.95	16,109.00	10,014.84	17,454.00	17,454.00	
717-000	Holiday And Longev	825.00	375.00	675.00	279.68	99.00	99.00	
718-000	Sick Pay	451.49	(4,775.83)	.00	.00	.00	.00	
719-000	Medical Pmt	36,730.61	36,597.45	36,404.00	25,929.26	67,462.00	67,462.00	
719-005	Employee Med Co-Pay	(4,726.00)	(3,323.79)	(2,993.00)	(2,324.94)	(14,236.00)	(14,236.00)	
720-000	Life Insurance	638.28	635.12	806.00	519.75	1,150.00	1,150.00	
722-000	Retirement DB - Legacy	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	16,069.80	17,861.92	19,777.00	13,574.17	25,821.00	25,821.00	
724-000	Retirement Medical - VEBA	(82,088.39)	3,647.00	.00	.01	.00	.00	
724-005	Retirement Medical - RHSP	.00	4,752.00	5,148.00	3,682.65	7,933.00	7,933.00	
	FRINGE BENEFITS Totals	($19,378.63)	$69,881.82	$75,926.00	$51,675.42	$105,683.00	$105,683.00	
SUPPLIES								
728-000	Office Supplies	1,375.02	1,209.79	2,500.00	615.88	2,500.00	2,500.00	
730-000	Postage	480.24	.00	800.00	.00	800.00	800.00	
739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
756-000	Miscellaneous	443.15	188.56	500.00	.00	500.00	500.00	
766-000	Tools And Supplies	6,904.22	2,159.42	7,000.00	2,161.25	7,000.00	7,000.00	
768-000	Uniform Allowance	985.43	883.44	1,000.00	480.92	1,000.00	1,000.00	
777-030	Custodial Supplies Reimb - Other	350.00	360.00	360.00	360.00	360.00	360.00	
785-000	Trees/Landscape Materials	.00	.00	8,000.00	.00	8,000.00	8,000.00	
	SUPPLIES Totals	$10,538.06	$4,801.21	$20,160.00	$3,618.05	$20,160.00	$20,160.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-020	Cont Serv-Maintenance	29,526.48	32,034.49	35,000.00	12,787.80	40,000.00	40,000.00	
853-000	Telephone	3,888.31	4,360.93	7,000.00	3,727.06	500.00	500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$33,414.79	$36,395.42	$42,000.00	$16,514.86	$40,500.00	$40,500.00	
TRANSPORTATION								
861-000	Auto Expense	.00	583.98	1,000.00	.00	1,000.00	1,000.00	
861-010	Auto Expense-Emp	.00	.00	200.00	490.00	200.00	200.00	
	TRANSPORTATION Totals	$0.00	$583.98	$1,200.00	$490.00	$1,200.00	$1,200.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**538 - SILVER VILLAGE FUND**							
EXPENSE								
Department	**676 - SILVER VILLAGE**							
COMMUNITY PROMOTION								
886-110	Special Activities-Exp	4,958.56	2,828.33	5,000.00	2,862.22	5,000.00	5,000.00	
	COMMUNITY PROMOTION Totals	$4,958.56	$2,828.33	$5,000.00	$2,862.22	$5,000.00	$5,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	220.00	.00	1,000.00	.00	1,000.00	1,000.00	
	PRINTING AND PUBLISHING Totals	$220.00	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	
INSURANCES								
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
961-100	Liability Insurance	7,992.67	7,983.16	15,000.00	14,979.57	15,000.00	15,000.00	
	INSURANCES Totals	$7,992.67	$7,983.16	$15,000.00	$14,979.57	$15,000.00	$15,000.00	
PUBLIC UTILITIES								
921-000	Electric	9,605.65	11,538.70	10,000.00	7,499.22	10,000.00	10,000.00	
923-000	Heat	4,946.48	3,951.64	6,000.00	2,778.77	7,000.00	7,000.00	
927-000	Water	46,703.14	49,514.19	60,000.00	40,835.56	65,000.00	65,000.00	
	PUBLIC UTILITIES Totals	$61,255.27	$65,004.53	$76,000.00	$51,113.55	$82,000.00	$82,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	95,191.20	171,038.31	226,432.00	102,720.98	240,000.00	240,000.00	
933-000	Equipment Maint	.00	677.34	750.00	372.82	750.00	750.00	
938-000	Maintenance-Ground	69,581.49	48,244.78	110,000.00	95,996.32	150,000.00	150,000.00	
	REPAIRS AND MAINTENANCE Totals	$164,772.69	$219,960.43	$337,182.00	$199,090.12	$390,750.00	$390,750.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	1,160.16	580.08	2,400.00	1,740.24	2,400.00	2,400.00	
960-010	Ed/Training-Emp	2,425.00	2,178.72	4,000.00	250.00	4,000.00	4,000.00	
968-000	Depreciation Expense	78,535.07	88,820.54	91,513.00	91,814.28	92,990.00	92,990.00	
	OTHER CHARGES AND SERVICES Totals	$82,120.23	$91,579.34	$97,913.00	$93,804.52	$99,390.00	$99,390.00	
MISCELLANEOUS								
969-900	Pay In Lieu Of Tax	11,913.88	11,991.30	12,500.00	11,862.12	13,000.00	13,000.00	
	MISCELLANEOUS Totals	$11,913.88	$11,991.30	$12,500.00	$11,862.12	$13,000.00	$13,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	5,434.30	4,355.65	3,000.00	37,868.00	.00	.00	
982-000	Cap Outlay-Mach/Eq	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$5,434.30	$4,355.65	$3,000.00	$37,868.00	$0.00	$0.00	
DEBT SERVICE								
994-020	Debt Serv-Interest	366.02	160.75	214.00	.00	214.00	214.00	
	DEBT SERVICE Totals	$366.02	$160.75	$214.00	$0.00	$214.00	$214.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**538 - SILVER VILLAGE FUND**							
EXPENSE								
	Department **676 - SILVER VILLAGE** Totals	$536,956.85	$707,316.91	$904,588.00	$622,380.48	$1,006,176.00	$1,006,176.00	
	EXPENSE TOTALS	$536,956.85	$707,316.91	$904,588.00	$622,380.48	$1,006,176.00	$1,006,176.00	
	Fund **538 - SILVER VILLAGE FUND** Totals							
	REVENUE TOTALS	$741,309.69	$785,995.34	$788,580.00	$562,825.46	$769,640.00	$769,640.00	
	EXPENSE TOTALS	$536,956.85	$707,316.91	$904,588.00	$622,380.48	$1,006,176.00	$1,006,176.00	
	Fund **538 - SILVER VILLAGE FUND** Totals	$204,352.84	$78,678.43	($116,008.00)	($59,555.02)	($236,536.00)	($236,536.00)	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**584 - GOLF COURSE FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
CHARGES FOR SERVICES								
642-020	Con At Whis Willow	15,067.12	.00	.00	.00	.00	.00	
642-025	Con At Fox Creek	24,980.00	.00	.00	.00	.00	.00	
642-030	Con At Idyl Wyld	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	
643-050	Gift Certs-Recreation	1,400.10	.00	.00	.00	.00	.00	
651-210	Green Fees-Whis Will	756,494.15	808,904.32	754,000.00	713,925.41	900,000.00	900,000.00	
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	
651-216	Whis W Driving Range	91,971.00	100,175.00	80,000.00	86,232.50	85,000.00	85,000.00	
651-220	Green Fees-Idyl Wy	547,734.20	582,223.16	535,000.00	518,222.46	630,000.00	630,000.00	
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	
651-230	Green Fees-Fox Cr	763,588.37	819,269.75	759,000.00	736,294.63	900,000.00	900,000.00	
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	$2,320,984.94	$2,430,322.23	$2,247,750.00	$2,174,425.00	$2,634,750.00	$2,634,750.00	
INTEREST AND RENTS								
665-000	Interest	65,647.81	78,217.39	60,000.00	38,754.87	45,000.00	45,000.00	
665-087	GASB 87 Interest Revenue	17,086.31	15,598.26	.00	.00	.00	.00	
667-000	Rental Income	(5,832.43)	3,716.97	4,000.00	4,000.00	4,000.00	4,000.00	
667-773	Whispering Willows Rents	30,134.24	42,868.60	45,000.00	37,667.80	45,000.00	45,000.00	
667-775	Fox Creek Rents	49,960.00	67,723.36	75,000.00	62,450.00	75,000.00	75,000.00	
	INTEREST AND RENTS Totals	$156,995.93	$208,124.58	$184,000.00	$142,872.67	$169,000.00	$169,000.00	
OTHER REVENUE								
673-686	Gain-Sale Fixed Asset-WW	25.00	.00	.00	.00	.00	.00	
673-687	Gain-Sale Fixed Asset-IW	.00	.00	.00	.00	.00	.00	
673-688	Gain-Sale Fixed Asset-FC	.00	.00	.00	.00	.00	.00	
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
683-409	Cont From Golf C. Cap Imp	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$2,478,005.87	$2,638,446.81	$2,431,750.00	$2,317,297.67	$2,803,750.00	$2,803,750.00	
	REVENUE TOTALS	$2,478,005.87	$2,638,446.81	$2,431,750.00	$2,317,297.67	$2,803,750.00	$2,803,750.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**584 - GOLF COURSE FUND**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
TRANSFERS OUT								
995-409	Cont To Golf-Cap Impr	.00	250,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
	TRANSFERS OUT Totals	$0.00	$250,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$0.00	$250,000.00	$150,000.00	$150,000.00	$150,000.00	$150,000.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**584 - GOLF COURSE FUND**							
EXPENSE								
Department	**773 - WHISPERING WILLOWS**							
FRINGE BENEFITS								
719-000	Medical Pmt	6,804.56	7,474.37	6,954.00	5,426.18	7,700.00	7,700.00	
719-005	Employee Med Co-Pay	(1,345.40)	(1,608.68)	(1,644.00)	(1,719.31)	(2,260.00)	(2,260.00)	
	FRINGE BENEFITS Totals	$5,459.16	$5,865.69	$5,310.00	$3,706.87	$5,440.00	$5,440.00	
SUPPLIES								
728-000	Office Supplies	2,641.58	3,125.50	2,000.00	.00	4,000.00	4,000.00	
766-000	Tools And Supplies	.00	.00	.00	.00	.00	.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
776-000	Maintenance Supply	71,979.97	79,307.14	80,000.00	74,825.79	85,000.00	85,000.00	
777-030	Custodial Supplies Reimb - Other	1,000.00	1,030.00	1,030.00	1,032.00	1,030.00	1,030.00	
781-000	Repair Parts	8,484.62	12,744.77	20,000.00	10,517.44	25,000.00	25,000.00	
	SUPPLIES Totals	$84,106.17	$96,207.41	$103,030.00	$86,375.23	$115,030.00	$115,030.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	589.44	934.99	775.00	580.33	735.00	735.00	
810-050	Credit Card Costs	20,624.54	24,421.86	24,000.00	.00	28,000.00	28,000.00	
818-210	Cont Serv-Golf Pro	19,891.63	17,049.96	17,050.00	12,787.47	17,050.00	17,050.00	
818-216	Golf Pro Staff-Maint	582,129.54	625,223.04	615,000.00	525,330.71	660,000.00	660,000.00	
853-000	Telephone	6,725.09	6,988.51	8,250.00	.00	9,000.00	9,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$629,960.24	$674,618.36	$665,075.00	$538,698.51	$714,785.00	$714,785.00	
COMMUNITY PROMOTION								
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								
961-100	Liability Insurance	4,995.41	3,991.58	5,000.00	4,993.19	5,000.00	5,000.00	
	INSURANCES Totals	$4,995.41	$3,991.58	$5,000.00	$4,993.19	$5,000.00	$5,000.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	33,632.60	38,278.66	34,000.00	22,720.84	35,000.00	35,000.00	
	PUBLIC UTILITIES Totals	$33,632.60	$38,278.66	$34,000.00	$22,720.84	$35,000.00	$35,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	1,710.00	1,133.69	2,000.00	.00	3,000.00	3,000.00	
	REPAIRS AND MAINTENANCE Totals	$1,710.00	$1,133.69	$2,000.00	$0.00	$3,000.00	$3,000.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	
968-000	Depreciation Expense	1,203.84	1,203.84	3,000.00	1,203.84	3,000.00	3,000.00	
	OTHER CHARGES AND SERVICES Totals	$1,203.84	$1,203.84	$3,000.00	$1,203.84	$3,000.00	$3,000.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**584 - GOLF COURSE FUND**							
EXPENSE								
Department	**773 - WHISPERING WILLOWS**							
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	768.28	795.77	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$768.28	$795.77	$0.00	$0.00	$0.00	$0.00	
	Department **773 - WHISPERING WILLOWS** Totals	$761,835.70	$822,095.00	$817,415.00	$657,698.48	$881,255.00	$881,255.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**584 - GOLF COURSE FUND**							
EXPENSE								
Department	**774 - IDYL WYLD**							
	FRINGE BENEFITS							
719-000	Medical Pmt	6,804.56	7,474.37	6,954.00	5,426.18	7,700.00	7,700.00	
719-005	Employee Med Co-Pay	(1,345.30)	(1,608.66)	(1,644.00)	(1,719.35)	(2,260.00)	(2,260.00)	
	FRINGE BENEFITS Totals	$5,459.26	$5,865.71	$5,310.00	$3,706.83	$5,440.00	$5,440.00	
	SUPPLIES							
728-000	Office Supplies	829.00	.00	1,000.00	.00	3,000.00	3,000.00	
766-000	Tools And Supplies	.00	.00	.00	.00	.00	.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
776-000	Maintenance Supply	74,660.73	63,042.09	76,000.00	59,760.00	80,000.00	80,000.00	
777-030	Custodial Supplies Reimb - Other	1,000.00	1,030.00	1,030.00	1,032.00	1,030.00	1,030.00	
781-000	Repair Parts	7,992.85	11,031.67	12,000.00	11,985.87	18,000.00	18,000.00	
	SUPPLIES Totals	$84,482.58	$75,103.76	$90,030.00	$72,777.87	$102,030.00	$102,030.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
808-000	Audit and Accting Serv	589.44	934.99	775.00	580.33	735.00	735.00	
810-050	Credit Card Costs	15,010.00	17,801.08	18,000.00	.00	22,000.00	22,000.00	
818-000	Contractual Service	.00	.00	.00	.00	.00	.00	
818-210	Cont Serv-Golf Pro	15,629.13	17,049.96	17,050.00	12,787.47	17,050.00	17,050.00	
818-216	Golf Pro Staff-Maint	499,656.47	520,244.70	545,000.00	422,658.39	595,000.00	595,000.00	
853-000	Telephone	5,153.91	6,891.29	8,250.00	.00	9,000.00	9,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$536,038.95	$562,922.02	$589,075.00	$436,026.19	$643,785.00	$643,785.00	
	COMMUNITY PROMOTION							
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							
961-100	Liability Insurance	3,996.34	3,991.58	4,000.00	3,994.55	4,000.00	4,000.00	
	INSURANCES Totals	$3,996.34	$3,991.58	$4,000.00	$3,994.55	$4,000.00	$4,000.00	
	PUBLIC UTILITIES							
928-000	Heat, Light, Water	19,678.48	21,785.09	20,000.00	12,894.21	22,000.00	22,000.00	
	PUBLIC UTILITIES Totals	$19,678.48	$21,785.09	$20,000.00	$12,894.21	$22,000.00	$22,000.00	
	REPAIRS AND MAINTENANCE							
931-000	Building Maint	308.37	1,540.27	2,000.00	2,911.50	3,000.00	3,000.00	
	REPAIRS AND MAINTENANCE Totals	$308.37	$1,540.27	$2,000.00	$2,911.50	$3,000.00	$3,000.00	
	OTHER CHARGES AND SERVICES							
943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	
968-000	Depreciation Expense	6,095.76	5,308.44	8,000.00	5,105.52	8,000.00	8,000.00	
	OTHER CHARGES AND SERVICES Totals	$6,095.76	$5,308.44	$8,000.00	$5,105.52	$8,000.00	$8,000.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**584 - GOLF COURSE FUND**							
EXPENSE								
Department	**774 - IDYL WYLD**							
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	768.28	795.77	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$768.28	$795.77	$0.00	$0.00	$0.00	$0.00	
	Department **774 - IDYL WYLD** Totals	$656,828.02	$677,312.64	$718,415.00	$537,416.67	$788,255.00	$788,255.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 584 - GOLF COURSE FUND								
EXPENSE								
Department 775 - FOX CREEK								
PERSONNEL SERVICES								
702-000	Salaries And Wages	77,501.84	79,315.60	80,912.00	59,128.00	80,912.00	80,912.00	
709-000	Overtime	26,190.24	26,486.52	11,000.00	15,044.64	11,000.00	11,000.00	
	PERSONNEL SERVICES Totals	$103,692.08	$105,802.12	$91,912.00	$74,172.64	$91,912.00	$91,912.00	
FRINGE BENEFITS								
715-000	FICA	7,498.60	7,596.20	7,203.00	5,099.51	7,203.00	7,203.00	
717-000	Holiday And Longev	2,250.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	
718-000	Sick Pay	1,623.69	3,541.68	.00	.00	.00	.00	
719-000	Medical Pmt	33,650.25	37,571.97	36,517.00	28,498.25	39,095.00	39,095.00	
719-005	Employee Med Co-Pay	(7,672.30)	(8,764.23)	(8,899.00)	(8,414.83)	(11,967.00)	(11,967.00)	
720-000	Life Insurance	333.36	344.16	375.00	265.68	375.00	375.00	
722-000	Retirement DB - Legacy	5,368.04	19,115.00	6,323.00	6,323.04	4,246.00	4,246.00	
723-000	Retirement DC	8,596.31	9,787.87	9,979.00	7,095.36	9,979.00	9,979.00	
724-000	Retirement Medical - VEBA	9,035.19	8,255.00	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$60,683.14	$79,697.65	$53,748.00	$38,867.01	$51,181.00	$51,181.00	
SUPPLIES								
728-000	Office Supplies	3,786.50	2,603.00	5,000.00	.00	6,000.00	6,000.00	
766-000	Tools And Supplies	.00	.00	.00	.00	.00	.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
776-000	Maintenance Supply	81,354.73	81,574.14	90,000.00	77,887.17	95,000.00	95,000.00	
777-030	Custodial Supplies Reimb - Other	3,500.00	3,605.00	3,605.00	3,600.00	3,605.00	3,605.00	
781-000	Repair Parts	16,932.01	15,986.93	20,000.00	19,661.54	25,000.00	25,000.00	
	SUPPLIES Totals	$105,573.24	$103,769.07	$118,605.00	$101,148.71	$129,605.00	$129,605.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	589.43	951.99	775.00	580.33	730.00	730.00	
810-050	Credit Card Costs	22,139.76	24,890.45	24,000.00	.00	28,000.00	28,000.00	
818-210	Cont Serv-Golf Pro	15,629.24	17,050.08	17,050.00	12,787.56	17,050.00	17,050.00	
818-216	Golf Pro Staff-Maint	397,292.40	434,707.55	475,000.00	372,783.42	520,000.00	520,000.00	
853-000	Telephone	5,991.75	6,884.29	8,250.00	.00	9,000.00	9,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$441,642.58	$484,484.36	$525,075.00	$386,151.31	$574,780.00	$574,780.00	
COMMUNITY PROMOTION								
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								
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
961-100	Liability Insurance	3,996.34	3,991.58	4,000.00	3,994.55	4,000.00	4,000.00	
	INSURANCES Totals	$3,996.34	$3,991.58	$4,000.00	$3,994.55	$4,000.00	$4,000.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **584 - GOLF COURSE FUND**								
EXPENSE								
Department **775 - FOX CREEK**								
PUBLIC UTILITIES								
928-000	Heat, Light, Water	29,139.43	31,786.44	30,000.00	18,321.42	32,000.00	32,000.00	
	PUBLIC UTILITIES Totals	$29,139.43	$31,786.44	$30,000.00	$18,321.42	$32,000.00	$32,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	4,782.23	4,531.95	5,000.00	343.50	6,000.00	6,000.00	
	REPAIRS AND MAINTENANCE Totals	$4,782.23	$4,531.95	$5,000.00	$343.50	$6,000.00	$6,000.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	
968-000	Depreciation Expense	24,467.19	23,465.97	30,000.00	22,519.68	30,000.00	30,000.00	
	OTHER CHARGES AND SERVICES Totals	$24,467.19	$23,465.97	$30,000.00	$22,519.68	$30,000.00	$30,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	768.28	795.77	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$768.28	$795.77	$0.00	$0.00	$0.00	$0.00	
	Department **775 - FOX CREEK** Totals	$774,744.51	$838,324.91	$858,340.00	$645,518.82	$919,478.00	$919,478.00	
	EXPENSE TOTALS	$2,193,408.23	$2,587,732.55	$2,544,170.00	$1,990,633.97	$2,738,988.00	$2,738,988.00	
	Fund **584 - GOLF COURSE FUND** Totals							
	REVENUE TOTALS	$2,478,005.87	$2,638,446.81	$2,431,750.00	$2,317,297.67	$2,803,750.00	$2,803,750.00	
	EXPENSE TOTALS	$2,193,408.23	$2,587,732.55	$2,544,170.00	$1,990,633.97	$2,738,988.00	$2,738,988.00	
	Fund **584 - GOLF COURSE FUND** Totals	$284,597.64	$50,714.26	($112,420.00)	$326,663.70	$64,762.00	$64,762.00	

Budget Worksheet Report

Budget Year 2026

Fund **592 - WATER AND SEWER FUND**

REVENUE

Department **000 - ACCOUNT BALANCES**

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
	TAXES							
440-000	Property Tax Adj	32,091.35	20,913.02	(10,000.00)	(29,145.71)	(10,000.00)	(10,000.00)	
	TAXES Totals	$32,091.35	$20,913.02	($10,000.00)	($29,145.71)	($10,000.00)	($10,000.00)	
	SPECIAL ASSESSMENTS							
451-427	A/I-Rennolds Ravine Stabilization	.00	.00	.00	.00	.00	.00	
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							
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							
569-010	State Grant Miscellaneous	66,161.25	198,265.05	.00	.00	.00	.00	
	STATE GRANTS Totals	$66,161.25	$198,265.05	$0.00	$0.00	$0.00	$0.00	
	CHARGES FOR SERVICES							
642-000	Recycling Salvage Sales	.00	.00	10,000.00	.00	10,000.00	10,000.00	
642-090	Michigan Sales Tax	.00	.00	.00	.00	.00	.00	
647-101	Water Sales, Residential	9,212,584.50	9,982,064.83	10,468,843.00	6,311,195.53	11,223,264.00	11,223,264.00	
647-102	Water Sales, Commercial	3,749,361.56	4,027,121.35	4,486,647.00	2,714,199.60	4,809,970.00	4,809,970.00	
647-103	Water Sales, Unmetered	25,969.92	44,996.22	20,000.00	20,405.32	20,000.00	20,000.00	
647-104	Fixed Fee	12,254,308.63	12,617,314.71	13,079,431.00	8,700,149.78	13,058,071.00	13,058,071.00	
647-201	Service Connections	84,050.00	82,643.00	30,000.00	.00	30,000.00	30,000.00	
647-202	Sales Of Meters	32,980.10	22,544.62	20,000.00	.00	20,000.00	20,000.00	
647-203	Sales Of Outside Reading Devices	15,035.00	15,145.36	7,500.00	.00	7,500.00	7,500.00	
647-250	Large User Charge	4,321,695.31	4,540,662.31	4,591,447.00	2,906,036.91	4,859,281.00	4,859,281.00	
647-302	Sewage Maint Fee, Commercial	.00	.00	.00	.00	.00	.00	
647-303	Sewage Sales, Resident & Commerc	12,416,850.10	13,258,506.00	14,038,883.00	9,080,274.20	14,830,215.00	14,830,215.00	
647-304	Det Ind Wst Sewage Disp Surchg	1,616.70	(5,850.89)	4,000.00	10,288.41	4,000.00	4,000.00	
	CHARGES FOR SERVICES Totals	$42,114,451.82	$44,585,147.51	$46,756,751.00	$29,742,549.75	$48,872,301.00	$48,872,301.00	
	FINES AND FORFEITS							
657-100	Penalties Forfeitd	1,780,136.48	1,888,750.89	1,700,000.00	1,298,838.78	1,700,000.00	1,700,000.00	
659-000	Penalties-Ref Cntrct	.00	.00	.00	.00	.00	.00	
	FINES AND FORFEITS Totals	$1,780,136.48	$1,888,750.89	$1,700,000.00	$1,298,838.78	$1,700,000.00	$1,700,000.00	
	INTEREST AND RENTS							
665-000	Interest	854,042.31	1,471,900.24	1,200,000.00	659,403.80	1,000,000.00	1,000,000.00	
665-010	I/I-Receivables	.00	.00	.00	.00	.00	.00	
665-510	I/I-Sewer Conn-Wci	132.87	110.44	1,500.00	55.22	1,500.00	1,500.00	
	INTEREST AND RENTS Totals	$854,175.18	$1,472,010.68	$1,201,500.00	$659,459.02	$1,001,500.00	$1,001,500.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**592 - WATER AND SEWER FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
OTHER REVENUE								
673-000	Gain-Sale Of Fixed Assets	223,553.00	22,245.80	40,000.00	10,000.00	40,000.00	40,000.00	
675-100	Cont-From Customers	342,903.34	141,147.82	50,000.00	349,910.96	50,000.00	50,000.00	
675-110	Cont-From Subdividers	1,074,760.00	158,250.00	150,000.00	.00	150,000.00	150,000.00	
677-102	Charge For Turn Off	21,013.00	17,654.00	15,000.00	5,371.00	15,000.00	15,000.00	
677-103	Charge For Repair	21,828.58	411,137.00	20,000.00	(138,312.63)	20,000.00	20,000.00	
677-106	Hydrant Permits	336.00	528.00	500.00	596.00	500.00	500.00	
678-000	Sundry Income	21,708.10	(19,460.01)	15,000.00	(5,633.07)	15,000.00	15,000.00	
679-427	I/I-Rennold's Ravine Stabilization	760.95	352.44	192.00	.00	128.00	128.00	
679-428	I/I Levan Road Sewer	1,768.34	1,515.72	1,263.00	.00	1,010.00	1,010.00	
683-000	Contributions-Other	.00	136,767.13	.00	.00	.00	.00	
683-101	Cont From General Fund	1,472.00	.00	.00	.00	.00	.00	
683-226	Cont From Refuse Fund	.00	.00	.00	.00	.00	.00	
689-010	Cash-Over/Under	251.00	4.20	.00	(7.77)	.00	.00	
	OTHER REVENUE Totals	$1,710,354.31	$870,142.10	$291,955.00	$221,924.49	$291,638.00	$291,638.00	
OTHER FINANCING SOURCES								
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	$46,557,370.39	$49,035,229.25	$49,940,206.00	$31,893,626.33	$51,855,439.00	$51,855,439.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**592 - WATER AND SEWER FUND**							
REVENUE								
Department	**558 - W & S FINANCIAL ADMIN**							
OTHER FINANCING SOURCES								
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	$46,557,370.39	$49,035,229.25	$49,940,206.00	$31,893,626.33	$51,855,439.00	$51,855,439.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**592 - WATER AND SEWER FUND**							
EXPENSE								
Department	**558 - W & S FINANCIAL ADMIN**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	479,089.95	493,586.23	578,512.00	367,328.19	578,513.00	578,513.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	2,741.89	3,025.24	3,000.00	1,750.14	2,000.00	2,000.00	
709-000	Overtime	3,580.51	9,123.51	8,105.00	7,240.52	8,105.00	8,105.00	
712-191	Wage Reimb-Accounting	30,517.00	30,517.00	30,517.00	30,517.00	30,517.00	30,517.00	
712-253	Wage Reimb-Treasurer	69,600.00	69,600.00	79,200.00	79,200.00	69,600.00	69,600.00	
	PERSONNEL SERVICES Totals	$585,529.35	$605,851.98	$699,334.00	$486,035.85	$688,735.00	$688,735.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	35,945.78	36,997.03	45,278.00	27,473.30	40,659.00	40,659.00	
717-000	Holiday And Longev	2,250.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	
718-000	Sick Pay	61,768.22	3,343.57	25,000.00	.00	25,000.00	25,000.00	
719-000	Medical Pmt	80,719.25	90,009.92	104,420.00	62,963.09	123,023.00	123,023.00	
719-005	Employee Med Co-Pay	(12,814.50)	(14,890.40)	(18,830.00)	(10,772.31)	(26,521.00)	(26,521.00)	
720-000	Life Insurance	2,060.20	2,143.84	2,709.00	1,595.38	2,455.00	2,455.00	
722-000	Retirement DB - Legacy	10,389.00	31,812.96	36,975.00	36,975.00	20,038.00	20,038.00	
723-000	Retirement DC	46,411.05	58,468.52	69,000.00	36,106.98	62,567.00	62,567.00	
724-000	Retirement Medical - VEBA	21,274.23	42,960.50	.00	.01	.00	.00	
724-005	Retirement Medical - RHSP	.00	14,123.85	17,550.00	10,884.05	16,380.00	16,380.00	
	FRINGE BENEFITS Totals	$248,003.23	$267,219.79	$284,352.00	$165,225.50	$265,851.00	$265,851.00	
SUPPLIES								
728-000	Office Supplies	8,852.89	14,757.74	14,000.00	9,094.41	14,000.00	14,000.00	
730-000	Postage	83,820.00	105,911.59	85,000.00	74,046.17	115,000.00	115,000.00	
756-000	Miscellaneous	.00	508.95	4,000.00	170.42	4,000.00	4,000.00	
768-000	Uniform Allowance	794.45	680.28	800.00	100.00	800.00	800.00	
	SUPPLIES Totals	$93,467.34	$121,858.56	$103,800.00	$83,411.00	$133,800.00	$133,800.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-232	Reimb Audit Costs-Ind Aud	34,554.14	52,943.80	42,000.00	35,047.32	44,500.00	44,500.00	
810-000	Banking Service	7,486.39	2,661.76	20,000.00	10,467.85	45,000.00	45,000.00	
810-050	Credit Card Costs	142,502.64	165,412.36	180,000.00	172,609.17	200,000.00	200,000.00	
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	$259,543.17	$296,017.92	$317,000.00	$293,124.34	$364,500.00	$364,500.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	88.44	150.00	23.38	150.00	150.00	
	TRANSPORTATION Totals	$0.00	$88.44	$150.00	$23.38	$150.00	$150.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**592 - WATER AND SEWER FUND**							
EXPENSE								
Department	**558 - W & S FINANCIAL ADMIN**							
COMMUNITY PROMOTION								
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								
904-000	Printing	19,964.87	36,208.78	35,000.00	16,387.27	35,000.00	35,000.00	
	PRINTING AND PUBLISHING Totals	$19,964.87	$36,208.78	$35,000.00	$16,387.27	$35,000.00	$35,000.00	
INSURANCES								
956-000	Workers Comp	225.98	.00	5,000.00	.00	5,000.00	5,000.00	
961-100	Liability Insurance	104,903.74	104,779.04	105,000.00	104,856.97	105,000.00	105,000.00	
	INSURANCES Totals	$105,129.72	$104,779.04	$110,000.00	$104,856.97	$110,000.00	$110,000.00	
PUBLIC UTILITIES								
920-100	Water Purchases	12,592,296.15	13,028,727.20	13,647,525.00	12,902,358.20	14,085,933.00	14,085,933.00	
923-010	Sewage Treatmnt Ex	16,046,433.07	16,155,027.20	17,116,732.00	15,784,732.21	16,252,942.00	16,252,942.00	
923-040	Detroit Ind Wst Control Chrgs	.00	.00	.00	.00	.00	.00	
928-000	Heat, Light, Water	.00	.00	.00	.00	.00	.00	
	PUBLIC UTILITIES Totals	$28,638,729.22	$29,183,754.40	$30,764,257.00	$28,687,090.41	$30,338,875.00	$30,338,875.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	822.00	1,000.00	.00	1,000.00	1,000.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$822.00	$1,000.00	$0.00	$1,000.00	$1,000.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	3,288.00	2,466.00	3,288.00	822.00	3,288.00	3,288.00	
958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	1,514.69	705.00	1,500.00	675.00	1,500.00	1,500.00	
968-000	Depreciation Expense	4,136,459.87	4,063,540.82	3,935,714.00	4,090,718.52	3,987,164.00	3,987,164.00	
	OTHER CHARGES AND SERVICES Totals	$4,141,262.56	$4,066,711.82	$3,940,502.00	$4,092,215.52	$3,991,952.00	$3,991,952.00	
MISCELLANEOUS								
961-010	Uncollected Accounts	.00	.00	20,000.00	292.78	20,000.00	20,000.00	
	MISCELLANEOUS Totals	$0.00	$0.00	$20,000.00	$292.78	$20,000.00	$20,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	5,500.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	
DEBT SERVICE								
990-000	Bond Defeasement	.00	.00	.00	.00	.00	.00	
994-000	Debt Serv-Interest-Bonds	438,319.92	751,446.50	705,335.00	705,924.12	669,239.00	669,239.00	
994-030	Paying Agent Fees	500.00	500.00	500.00	.00	500.00	500.00	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **592 - WATER AND SEWER FUND**								
EXPENSE								
Department **558 - W & S FINANCIAL ADMIN**								
DEBT SERVICE								
994-040	Sale Of Bonds Expense	102,658.00	.00	.00	.00	.00	.00	
	DEBT SERVICE Totals	$541,477.92	$751,946.50	$705,835.00	$705,924.12	$669,739.00	$669,739.00	
	Department **558 - W & S FINANCIAL ADMIN** Totals	$34,633,107.38	$35,435,259.23	$36,987,230.00	$34,634,587.14	$36,620,102.00	$36,620,102.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund **592 - WATER AND SEWER FUND**								
EXPENSE								
Department **559 - W & S FIELD OPERATIONS**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,772,931.16	1,850,250.15	2,015,167.00	1,509,578.23	2,104,696.00	2,104,696.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	3,800.30	4,200.34	2,000.00	3,166.92	5,000.00	5,000.00	
709-000	Overtime	357,402.33	424,489.43	486,000.00	372,820.89	515,000.00	515,000.00	
712-020	Wage Reimb-Act 51	(21,000.00)	(21,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	
712-208	Wage Reimb-Recreation	.00	.00	(1,000.00)	.00	.00	.00	
712-226	Wage Reimb-Refuse	(80,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	
712-441	Wage Reimb-PSD Admin	310,043.00	326,347.00	359,673.00	359,673.00	351,154.00	351,154.00	
712-447	Wage Reimb-Engineering	226,271.00	243,291.00	264,699.00	264,699.00	283,361.00	283,361.00	
712-463	Wage Reimb-Streets	74,000.00	74,000.00	80,000.00	80,000.00	85,000.00	85,000.00	
712-524	Wage Reimb-Parks	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
	PERSONNEL SERVICES Totals	$2,648,447.79	$2,846,577.92	$3,129,539.00	$2,512,938.04	$3,267,211.00	$3,267,211.00	
FRINGE BENEFITS								
713-447	Benef Reimb-Engring	226,271.00	243,291.00	264,699.00	264,699.00	283,361.00	283,361.00	
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	161,015.44	169,994.89	192,697.00	138,144.55	201,994.00	201,994.00	
717-000	Holiday And Longev	19,927.59	21,750.00	14,250.00	.00	14,250.00	14,250.00	
719-000	Medical Pmt	399,865.01	502,851.99	519,155.00	391,549.84	539,762.00	539,762.00	
719-005	Employee Med Co-Pay	(49,769.00)	(67,475.15)	(94,308.00)	(68,761.81)	(108,588.00)	(108,588.00)	
720-000	Life Insurance	7,632.72	8,477.28	9,254.00	6,686.90	9,673.00	9,673.00	
722-000	Retirement DB - Legacy	188,627.00	571,251.96	149,683.00	149,682.96	99,908.00	99,908.00	
723-000	Retirement DC	174,767.48	219,138.60	238,730.00	176,703.42	249,474.00	249,474.00	
724-000	Retirement Medical - VEBA	(664,966.67)	(105,273.73)	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	45,090.29	53,820.00	41,229.12	56,160.00	56,160.00	
725-020	O/H Reimb-Act 51	(21,000.00)	(21,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	
725-208	O/H Reimb-Recreation	.00	.00	(1,000.00)	.00	.00	.00	
725-226	O/H Reimb-Refuse	(80,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	
725-441	O/H Reimb-PSD Admin	310,043.00	326,347.00	359,673.00	359,673.00	351,154.00	351,154.00	
725-463	O/H Reimb-Streets	74,000.00	74,000.00	80,000.00	80,000.00	85,000.00	85,000.00	
725-524	O/H Reimb-Parks	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
	FRINGE BENEFITS Totals	$751,413.57	$1,933,444.13	$1,709,653.00	$1,462,606.98	$1,705,148.00	$1,705,148.00	
SUPPLIES								
728-000	Office Supplies	6,822.23	8,149.81	12,000.00	4,197.04	12,000.00	12,000.00	
751-000	Gas And Oil	77,717.48	72,706.09	95,000.00	3,843.44	95,000.00	95,000.00	
752-000	Licenses-Other	3,960.00	3,360.00	5,000.00	347.61	5,000.00	5,000.00	
756-000	Miscellaneous	204.96	6,628.96	1,500.00	456.47	1,500.00	1,500.00	
766-000	Tools And Supplies	40,032.98	63,421.70	35,000.00	31,749.80	40,000.00	40,000.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**592 - WATER AND SEWER FUND**							
EXPENSE								
Department	**559 - W & S FIELD OPERATIONS**							
SUPPLIES								
768-000	Uniform Allowance	10,395.30	10,243.37	14,000.00	12,500.00	13,000.00	13,000.00	
770-000	Safety Training and Supplies	15,627.65	14,949.45	20,000.00	10,965.58	23,000.00	23,000.00	
777-030	Custodial Supplies Reimb - Other	8,200.00	8,446.00	8,446.00	8,448.00	8,446.00	8,446.00	
778-000	Equip Maint Supply	2,298.00	480.87	3,000.00	2,982.08	3,000.00	3,000.00	
787-010	Meter Repair Supplies	945.02	2,131.96	8,000.00	2,822.89	10,000.00	10,000.00	
787-020	Lead Service Line Replacement	35,819.17	226,710.91	410,000.00	1,743,793.84	1,700,000.00	1,700,000.00	
787-030	Meter Installations New Accounts	.00	.00	.00	.00	.00	.00	
787-040	Meter Replacement Prog	240,984.99	617,079.45	1,533,000.00	393,635.92	1,533,000.00	1,533,000.00	
787-050	Water Line Repair Supp	234,380.36	191,422.28	300,000.00	212,969.59	300,000.00	300,000.00	
787-060	Gate Well Repair Supp	46,884.09	49,219.64	44,000.00	5,807.18	44,000.00	44,000.00	
787-070	Hydrant-Maintenance	21,739.13	15,570.40	35,000.00	1,708.38	35,000.00	35,000.00	
795-000	Sewer Cleaning Supplies	5,846.81	22,464.61	33,000.00	16,917.30	33,000.00	33,000.00	
796-000	Sewer Repair Matrl	11,491.62	23,580.52	27,500.00	41,468.41	27,500.00	27,500.00	
797-000	Flushing Sewers	21,032.88	20,883.44	24,000.00	14,989.46	24,000.00	24,000.00	
	SUPPLIES Totals	$784,382.67	$1,357,449.46	$2,608,446.00	$2,509,602.99	$3,907,446.00	$3,907,446.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
817-000	Consulting Services	4,750.00	3,410.00	10,000.00	85.00	15,000.00	15,000.00	
818-000	Contractual Service	469,125.74	298,488.81	410,000.00	249,262.10	480,000.00	480,000.00	
818-050	Cont Serv-Fat Oil Grease Prevention	67,140.00	110,506.68	180,000.00	117,320.99	200,000.00	200,000.00	
828-000	Medical Services	.00	1,018.00	5,000.00	.00	5,000.00	5,000.00	
851-020	Comp Software Maint	83,447.12	100,708.10	110,000.00	74,155.08	125,000.00	125,000.00	
853-000	Telephone	32,630.31	31,926.60	48,000.00	21,166.28	48,000.00	48,000.00	
923-030	Rouge/Illicit Dis Issues	41,749.00	41,117.00	70,000.00	40,665.00	75,000.00	75,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$698,842.17	$587,175.19	$833,000.00	$502,654.45	$948,000.00	$948,000.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	
864-010	Travel/Ed-Emp	2,096.89	.00	3,500.00	775.00	3,500.00	3,500.00	
	TRANSPORTATION Totals	$2,096.89	$0.00	$3,500.00	$775.00	$3,500.00	$3,500.00	
PRINTING AND PUBLISHING								
905-000	Publishing	331.80	293.00	500.00	.00	10,000.00	10,000.00	
	PRINTING AND PUBLISHING Totals	$331.80	$293.00	$500.00	$0.00	$10,000.00	$10,000.00	
INSURANCES								
956-000	Workers Comp	2,512.05	72,738.27	25,000.00	28,326.13	25,000.00	25,000.00	
956-950	Reimb-Wk Comp Insurance	10,747.00	11,104.00	11,264.00	11,264.00	9,738.00	9,738.00	
	INSURANCES Totals	$13,259.05	$83,842.27	$36,264.00	$39,590.13	$34,738.00	$34,738.00	

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	**592 - WATER AND SEWER FUND**							
EXPENSE								
Department	**559 - W & S FIELD OPERATIONS**							
PUBLIC UTILITIES								
928-000	Heat, Light, Water	64,031.70	72,695.35	140,000.00	54,126.89	90,000.00	90,000.00	
	PUBLIC UTILITIES Totals	$64,031.70	$72,695.35	$140,000.00	$54,126.89	$90,000.00	$90,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	262.71	52.95	10,000.00	.00	10,000.00	10,000.00	
939-000	Vehicle Maint	101,031.43	209,613.35	210,000.00	137,719.90	220,000.00	220,000.00	
	REPAIRS AND MAINTENANCE Totals	$101,294.14	$209,666.30	$220,000.00	$137,719.90	$230,000.00	$230,000.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	.00	.00	10,000.00	42,000.00	10,000.00	10,000.00	
943-010	Reimb Equip Rent-Refuse	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	(50,000.00)	(50,000.00)	
943-443	Reimb Veh & Equip-DPW	31,000.00	(240,000.00)	75,000.00	75,000.00	84,000.00	84,000.00	
944-000	Lease Purchase Pay	4,196.40	4,196.40	4,500.00	3,147.30	4,500.00	4,500.00	
957-000	Annual Permits and Fees	41,995.92	36,909.02	36,000.00	25,425.55	40,000.00	40,000.00	
958-000	Dues And Subscript	1,368.00	1,115.00	1,500.00	1,392.80	1,500.00	1,500.00	
960-010	Ed/Training-Emp	9,336.83	28,696.94	20,000.00	9,959.36	22,000.00	22,000.00	
	OTHER CHARGES AND SERVICES Totals	($32,102.85)	($289,082.64)	$27,000.00	$36,925.01	$112,000.00	$112,000.00	
MISCELLANEOUS								
961-020	Inventory Adj	(1,737.69)	130,558.26	.00	.00	.00	.00	
969-070	Legal Claims-Settlements	.00	.00	.00	.00	.00	.00	
	MISCELLANEOUS Totals	($1,737.69)	$130,558.26	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	35,588.20	570,035.16	500,000.00	84,502.86	70,800.00	70,800.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$35,588.20	$570,035.16	$500,000.00	$84,502.86	$70,800.00	$70,800.00	
	Department **559 - W & S FIELD OPERATIONS** Totals	$5,065,847.44	$7,502,654.40	$9,207,902.00	$7,341,442.25	$10,378,843.00	$10,378,843.00	
	EXPENSE TOTALS	$39,698,954.82	$42,937,913.63	$46,195,132.00	$41,976,029.39	$46,998,945.00	$46,998,945.00	
	Fund **592 - WATER AND SEWER FUND** Totals							
	REVENUE TOTALS	$46,557,370.39	$49,035,229.25	$49,940,206.00	$31,893,626.33	$51,855,439.00	$51,855,439.00	
	EXPENSE TOTALS	$39,698,954.82	$42,937,913.63	$46,195,132.00	$41,976,029.39	$46,998,945.00	$46,998,945.00	
	Fund **592 - WATER AND SEWER FUND** Totals	$6,858,415.57	$6,097,315.62	$3,745,074.00	($10,082,403.06)	$4,856,494.00	$4,856,494.00	
	Net Grand Totals							
	REVENUE GRAND TOTALS	$199,230,657.81	$208,431,667.42	$228,717,606.00	$184,587,543.18	$223,723,489.00	$223,723,489.00	
	EXPENSE GRAND TOTALS	$186,348,137.54	$207,692,798.02	$243,360,564.00	$179,211,935.16	$224,905,406.00	$224,905,406.00	
	Net Grand Totals	$12,882,520.27	$738,869.40	($14,642,958.00)	$5,375,608.02	($1,181,917.00)	($1,181,917.00)	

On a motion by Councilmember Donovic, supported by Councilmember Budzinski, and unanimously adopted, it was:

#277-25 RESOLVED, that having considered a communication from the Director of Finance, dated August 5, 2025, approved for submission by the Mayor, the Council does hereby determine to conduct a Finance and Budget Committee Meeting on Thursday, September 18, 2025, at 7:00 p.m., in the DPW main conference room, located at 12973 Farmington Road, and a public hearing on Monday, September 29, 2025, at 7:00 p.m., in the auditorium 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, 2026; and the City Clerk shall give adequate public notice of said public hearing in accordance with provisions of law and City Charter.

UNFINISHED BUSINESS ITEM 17. (Regular Meeting of August 25, 2025)

Motion: **Donovic**
Second: **Budzinski**
Ayes: **Budzinski, Scheel, Morgan, Toy, Donovic, Ptashnik**
Nays: **None**
Absent: **McCullough**

FINANCE AND BUDGET COMMITTEE MEETING
MONDAY, AUGUST 11, 2025

A Finance and Budget Committee meeting was held on Monday, August 11, 2025, in the City Hall Council Chambers.

Committee Members Present:	Martha Ptasnik, Committee Chair Lynda L. Scheel, Committee Vice Chair
Committee Members Absent:	Rob Gjonaj Donovic, Committee Member
City Officials and Others Present:	Brandon McCullough, Council President Carrie Budzinski, Councilmember Laura Toy, Councilmember Carter Fisher, City Attorney Debra Lichtenberg, Finance Director Connie Kumpula, Chief Accountant Dave Varga, Mayor's Chief of Staff Lori Miller, City Clerk Residents – see sign in sheet

1. The subject matter of Advanced Budget Reviews Fiscal Year 2025-2026 Pre-Budget Meeting. (CR 161-12)

The meeting convened at 6:00pm

The Committee Chair, Martha Ptashnik, opened the meeting with an explanation of the budgeting process and the purpose of the pre-budget meeting. Finance Director Debbie Lichtenberg gave an overview of the timeline and process.

Property taxes were up 4% from the previous year, expected to be up 6%. General fund revenue was flat, at a 2.2% increase. The city's major cost is staffing and personnel costs. The 2026 budget is not expected to add any new positions.

Capital Outlay Requests are expected to exceed the 2025 levels.

Council members were then given the opportunity to state their priorities, concerns and ask questions.

Committee Chair, Martha Ptashnik started with the following statement:

We need to be very aggressive in cost savings going into this budget - Every dollar must be assigned a purpose whether it is for needs, wants, savings or debt payment. We are no longer just looking at a previous year and adding a small percentage. We need to look at every expense to ensure it is still necessary and aligned with our current priorities.

The following suggestions were made by Vice President Ptashnik:

1. The $2.4 million that was set aside for the City Hall project should now be directed to the CIP (418) fund.

2. The Capital Facilities Manager position to remain in the budget and the hiring a priority as we head into 2026.

3. The admin fee being charged to commercial properties and PRDA to be rescinded. It was to purchase the property for the Senior Center and should not continue going forward.

Financials on the Senior Center Project and Courthouse were requested before the preliminary budget meeting.

Looking at changing the fee structure was suggested, since the court system should not be supplemented by the general fund.

The Building/Ordinance Department was asked if more money should be allocated for increased inspection and what is needed as far as support for them. Vice President Ptashnik will be meeting with the director to work on some solutions to our fines structure.

The city is looking into some technology/software enhancements for Inspection and Inspection Director, Jerome Hanna, will be asked to share exactly what he will need as we get closer to finalizing the budget

Additional suggestions were made:

1. A usage study for the Bennett and Sandburg libraries. We need real data on traffic, usage, staffing, etc. This will allow us to make informed and responsible decisions regarding potential cuts and consolidation of library services.

2. Instead of wasting money on a salary survey, there are other resources we can tap into.

Vice Chair Lynda Scheel shared her priorities, requesting the following:

1. Status of the hiring of a Capital Improvement Director

2. Amount of money was spent on the municipal facilities millage
   a. A balance sheet requested
   b. Have all contracts in place been ordered to stop work, and if so, what date.

3. Amount of money spent on the new City Hall project to date
   a. Updated balance sheet requested
   c. What contracts are in place for this project

4. Current financials of the Senior Center
   a. Updated complete balance sheet requested

5. Discussion regarding the Inspection Department losing money and what can be done to help them while trying not to increase fees on residents.

6. Where are we with looking at imposing additional fees on empty buildings; possibly being able to increase fees for those staying empty for an extended period.

7. Current financials of the courthouse. They have been going though financial hurdles the last few years, is this still projected for next year?

8. Balance of funds in our 418 account (Building Account), and/or any other account that we have that can be used for general building improvements
   a. Balance sheet requested of income/expenses for last 5 years of that/those accounts

9. Any department that Administration can suggest downsizing, consolidate or eliminate completely. Concerns have been raised regarding
   a. Clerk's office
   b. Communications/Community Resources Department
   c. Government Affairs/Liaison department
   d. Mayor's office

10. The .5 mil for businesses only to be removed effective Nov 30 2025.

11. Updated list of City owned buildings and vacant land (NOT utilized Parks)
    a. Specifically note vacant and/or under-utilized buildings/land
    b. Specifically note if leased out and when contract ends

12. Updated list of Car Assignments/Car Allowance (how much) to specific job titles and how decided (Mayor/Charter/LOCC/contract)

13. List of grants received over the last two years (Not including police and fire)

14. Millage wording for the two millages that expire in 2026

15. Where can the millage wording be found for all other City millages that are part of our tax bill. (i.e. Police from 4/55, Police/Fire from 8/78, Libraries from 8/84 and Recreation from 9/99, just to name a few.

16. Balance Sheet of PRDA Funding for last 5 years – Income / Expenses

17. What City positions do the Council have control of Salary, besides ours?

18. Opposition to spending money on a salary survey. Rather, use the resources that the Conference of Western Wayne offers (they used to put something like this together) and see if we can get something similar from an Oakland County group.

Councilmember Carrie Budzinski shared her priorities:

1. Ensuring the city has funds to address obligations to staff and retirees

2. Filling the Capital Improvement Manager role as soon as possible and getting a capital plan together. Money to be budgeted so that the role can have funds to address the most critical building needs for public safety specifically.

3. Moving forward with the library's deferred plans - new roof, bathroom conversion and elevators

4. Hillcrest Park improvement (on the Parks and Rec Park schedule). NE Livonia does not have a new playground and the playground at this site does not even have sidewalk for families to easily access it.

5. Making sure Inspection/Enforcement have the resources necessary to address ordinance violations and getting legal's recommendation for establishing a compounding penalty for long-term vacant properties and making sure fees are as stringent as possible.

6. Creation of an Economic Development Position that could be shared part-time with PRDA. It's my understanding this was considered in the past and while we obviously need to be lean, the constant frustration we hear from residents is vacant buildings and not the businesses they want and should be addressed. Plymouth Road businesses are paying a special assessment, and don't get enough value. Other DDA's have websites that promote businesses/events and

offer a directory so that those wishing to patron businesses can do so easily. They could spend half of their time doing it for PRDA area and then use those skill sets for the city at large. I imagine this role to be like a 'concierge' for smaller businesses to help make sure they get priority in inspections or other approvals so it's easy to do business in Livonia. The ROI on this would be both economic with bringing in new business and a show of action for residents who feel like this concern is going unaddressed.

7. A city-wide salary survey

8. Explore the possibility of college partnerships for work-study programs to help attract young talent in the long-term.

9. A memo with financials related to the building - recent investments, building maintenance costs when open, current preservation costs, most recent estimates for rehabilitation provided in advance of the Noble meeting on August 18th.

Councilmember Laura Toy asked about:

1. Usage and access to city cars

2. Usage of city land

President Brandon McCullough requested the following:

1. Citywide Salary Survey. Conduct a comprehensive salary survey across all city positions to ensure competitive and equitable compensation.

2. Five-Year Comprehensive CIP Plan. Develop a five-year Capital Improvement Plan covering all areas of city government to guide long-term infrastructure and facility investments.

3. Property Maintenance Ordinance Investment Strengthen investment in both residential and commercial property maintenance enforcement, with the goal of establishing a proactive — rather than reactive — process.

4. Strategic Plan – Sandburg & Noble Renovations. Implement a targeted strategic plan to renovate both Sandburg and Noble facilities, ensuring they meet current and future community needs.

The meeting closed with the acknowledgement that not all of these requests and questions are part of the Finance department or the budget process but are still priorities for the Council.

The Finance Director thanked everyone for their input and gave closing remarks regarding the budget process.

The meeting adjourned at 6:46pm:

Note: This subject matter will remain in Committee as a standing item.

The Council Recommends:

- The September 18 Finance and Budget Committee meeting to be held at DPW instead of the 5th floor Gallery.

- To receive and place on file for the information of the Council, the City of Livonia 2025 Assessment Data booklet from the City Assessor, dated July 28, 2025.

This item is to be placed on the **Regular Meeting Agenda of August 25, 2025**

Respectfully submitted,

Martha Ptashnik, Chair

FINANCE AND BUDGET COMMITTEE MEETING
MONDAY, JUNE 9, 2025 - 7:00PM

NAME	**DEPT OR CONTACT INFO FOR NOTIFICATIONS*** *PERTAINING THE SUBJECT MATTER OF THIS MEETING
Denise Mika	
Jim Biga	
Pastor Yvette Warren	
Cindy Fleming	
Marilee Katafias	
Jennifer O'Connor	
Frances Jarvis	
Alex King	
Robert Biga	

LETTER TO THE LIVONIA CITY COUNCIL

1.

Council Office
July 15, 2025

MEETING DATE	PRESENTED BY
FB081125/R082525	

AGENDA ITEM

The subject matter of Advance Budget Reviews Fiscal Year 2025-2026 Pre-Budget Meeting. (CR 161-12)

BACKGROUND DETAILS

To discuss the subject of Advance Budget Reviews for Fiscal Year 2025-2026 and review the 2025 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 FinBuget CR 161-12
2. 2025 Assessment Data Book

APPROVED BY

CITY OF LIVONIA

2025
ASSESSMENT DATA

DEPARTMENTAL CORRESPONDENCE

DATE: **July 28, 2025**

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

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

SUBJECT: **2025 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 134 total appeals, including 37 in-person appeals and 97 mail-in appeals. Of the 125 total appeals, 33 applications were for poverty exemption and 26 were granted.

- Unlike previous years, Veteran Exemptions do not go to the March Board of Review. 242 Veteran Exemptions were granted in full for 2025, with a taxable value loss of 28,478,416.

- The 2025 Ad-Valorem Taxable Values are:
  Real: 5,274,342,490 – an overall increase from 2024 of 4.31%.
  Personal: 313,650,000 – an overall increase from 2024 of 0.33%
  GRAND TOTAL: 5,587,992,490 – an overall increase from 2024 of 4.08%

- The 2025 Act 198 – IFT Taxable Values are:
  Real: 59,140,194 – an overall increase from 2024 of 1.37%.
  Personal: 15,310,100 – an overall decrease from 2024 of ~10.42%
  GRAND TOTAL: 74,450,294 – an overall decrease from 2024 of ~1.85%

- Michigan Inflation Rate Multiplier History
  2025: 1.031
  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

AD VALOREM VALUE TOTALS

REAL PROPERTY:

STATE EQUALIZED VALUE (SEV)			
	2024	**2025**	**% CHANGE**
Commercial Real	1,106,046,100	1,159,691,100	4.85%
Industrial Real	336,065,000	356,490,100	6.08%
Residential Real	5,302,345,980	5,659,569,500	6.74%
TOTALS:	**6,744,457,080**	**7,175,750,700**	**6.39%**

TAXABLE VALUE (TV)			
	2024	**2025**	**% CHANGE**
Commercial Real	927,170,698	944,848,331	1.91%
Industrial Real	305,358,334	315,968,746	3.47%
Residential Real	3,824,006,954	4,013,525,413	4.96%
TOTALS:	**5,056,535,986**	**5,274,342,490**	**4.31%**

PERSONAL PROPERTY:

STATE EQUALIZED VALUE (SEV)			
	2024	**2025**	**% CHANGE**
Commercial Personal	194,947,700	183,256,300	-6.00%
Industrial Personal	18,783,000	21,832,100	16.23%
Utility Personal	98,894,000	108,561,600	9.78%
TOTALS:	**312,624,700**	**313,650,000**	**0.33%**

TAXABLE VALUE (TV)			
	2024	**2025**	**% CHANGE**
Commercial Personal	194,947,700	183,256,300	-6.00%
Industrial Personal	18,783,000	21,832,100	16.23%
Utility Personal	98,894,000	108,561,600	9.78%
TOTALS:	**312,624,700**	**313,650,000**	**0.33%**

TOTAL AD VALOREM VALUE			
	2024	**2025**	**% CHANGE**
STATE EQUALIZED VALUE	7,057,081,780	7,489,400,700	6.13%
TAXABLE VALUE	5,369,160,686	5,587,992,490	4.08%

SPECIAL ACTS TOTALS

REAL PROPERTY:

STATE EQUALIZED VALUE (SEV)			
	2024	**2025**	**% CHANGE**
I.F.T. Real	58,706,500	59,545,900	1.43%
Commercial Real	218,500	0	-100.00%
TOTALS:	**58,925,000**	**59,545,900**	**1.05%**

TAXABLE VALUE (TV)			
	2024	**2025**	**% CHANGE**
I.F.T. Real	58,338,692	59,140,194	1.37%
Commercial Real	218,500	0	-100.00%
TOTALS:	**58,557,192**	**59,140,194**	**1.00%**

PERSONAL PROPERTY:

STATE EQUALIZED VALUE (SEV)			
	2024	**2025**	**% CHANGE**
I.F.T. Personal	17,091,800	15,310,100	-10.42%
TOTALS:	**17,091,800**	**15,310,100**	**-10.42%**

TAXABLE VALUE (TV)			
	2024	**2025**	**% CHANGE**
I.F.T. Personal	17,091,800	15,310,100	-10.42%
TOTALS:	**17,091,800**	**15,310,100**	**-10.42%**

TOTAL SPECIAL ACT VALUE			
	2024	**2025**	**% CHANGE**
STATE EQUALIZED VALUE	76,016,800	74,856,000	-1.53%
TAXABLE VALUE	75,648,992	74,450,294	-1.58%

GRAND TOTAL
AD VALOREM & SPECIAL ACTS

GRAND TOTAL AD VALOREM & SPECIAL ACT VALUE			
	2024	2025	% CHANGE
STATE EQUALIZED VALUE	7,133,098,580	7,564,256,700	6.04%
TAXABLE VALUE	5,444,809,678	5,662,442,784	4.00%

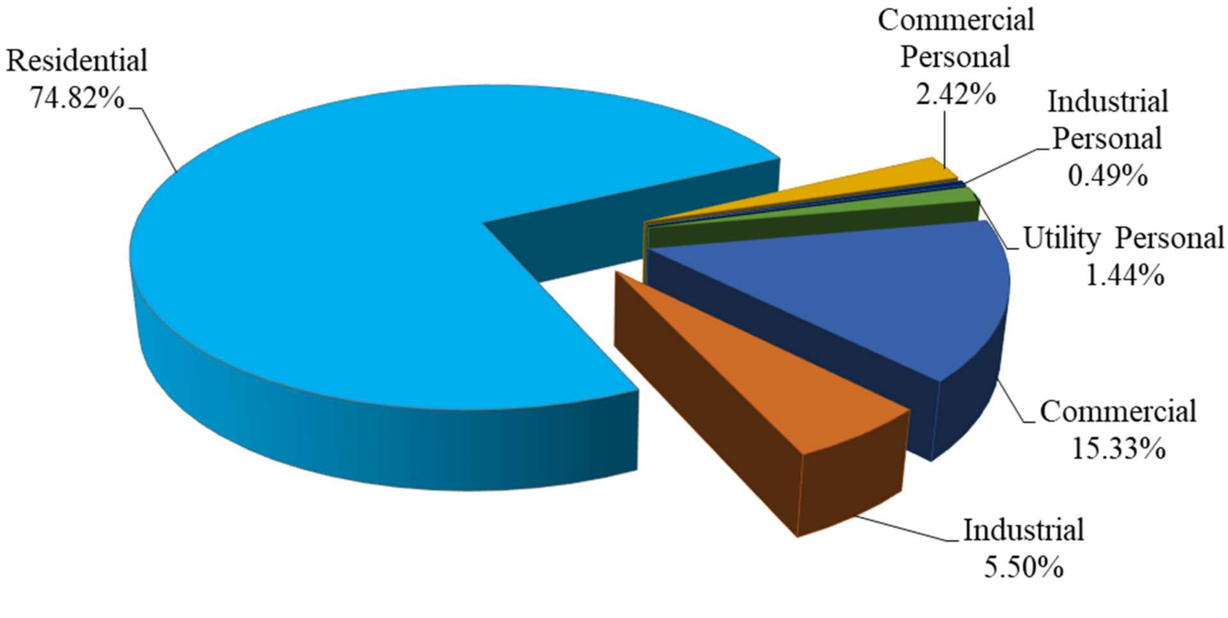
BROWNFIELD TOTALS

BROWNFIELD PARCELS (Included in Ad Valorem Totals)		
	2024	2025
STATE EQUALIZED VALUE	47,099,200	49,357,800
TAXABLE VALUE	43,724,480	44,564,659

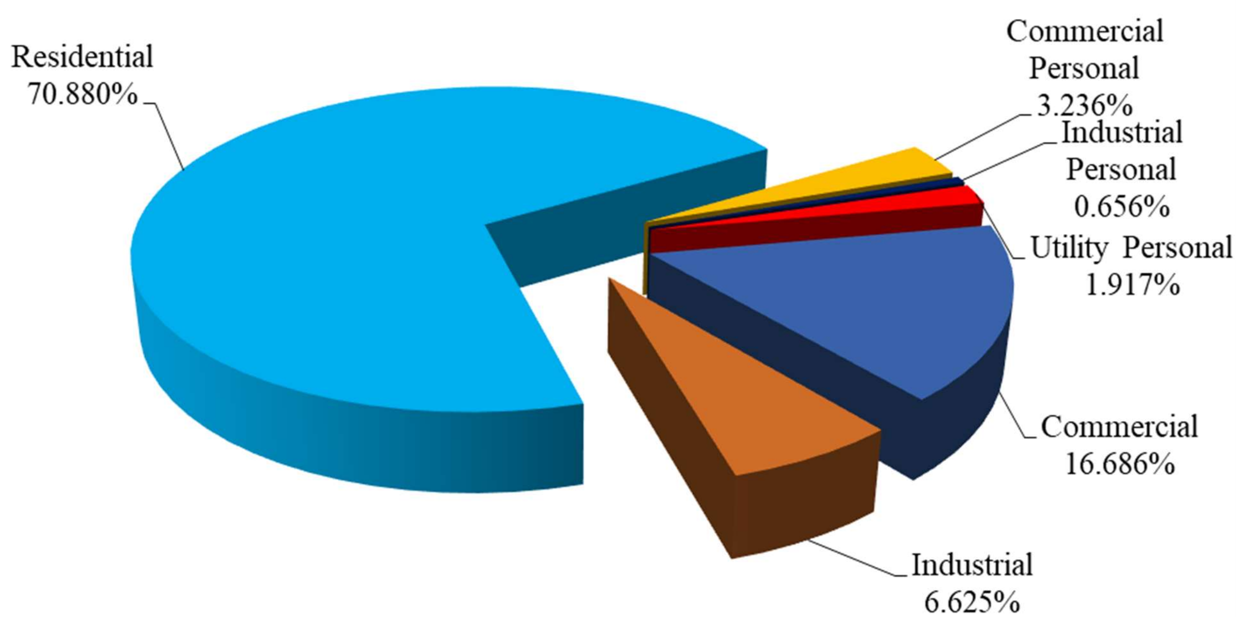
Brownfield Districts

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

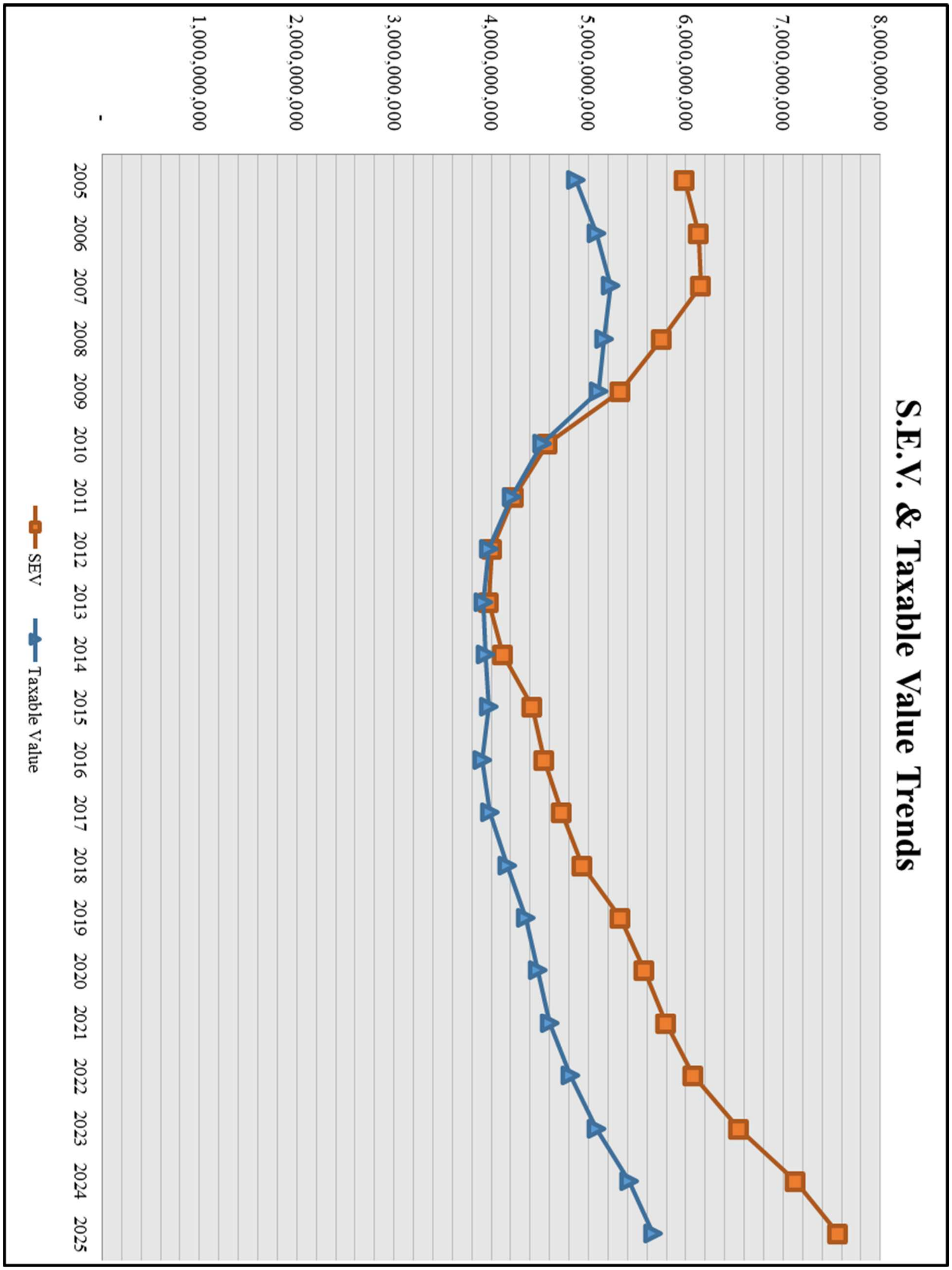
2025 State Equalized Value by Property Class



2025 Taxable Value by Property Class



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



2025 Inflation Rate Multiplier

The calculation of the Inflation Rate Multiplier is set in statute in MCL 211.34d:

> (l) "Inflation rate" means the ratio of the general price level for the state fiscal year ending in the calendar year immediately preceding the current year divided by the general price level for the state fiscal year ending in the calendar year before the year immediately preceding the current year.
> (f) "General price level" means the annual average of the 12 monthly values for the United States consumer price index for all urban consumers as defined and officially reported by the United States Department of Labor, Bureau of Labor Statistics

Based on the statutory requirements in MCL 211.34d, the calculation of the inflation rate multiplier for 2025 is as follows:

1. The 12 monthly values for October 2022 through September 2023 are averaged.
2. The 12 monthly values for October 2023 through September 2024 are averaged.
3. The ratio is calculated by dividing the average of column 2 by the average of column 1

CPI data used to calculate Inflation Rate Ratio for 2024 property taxes

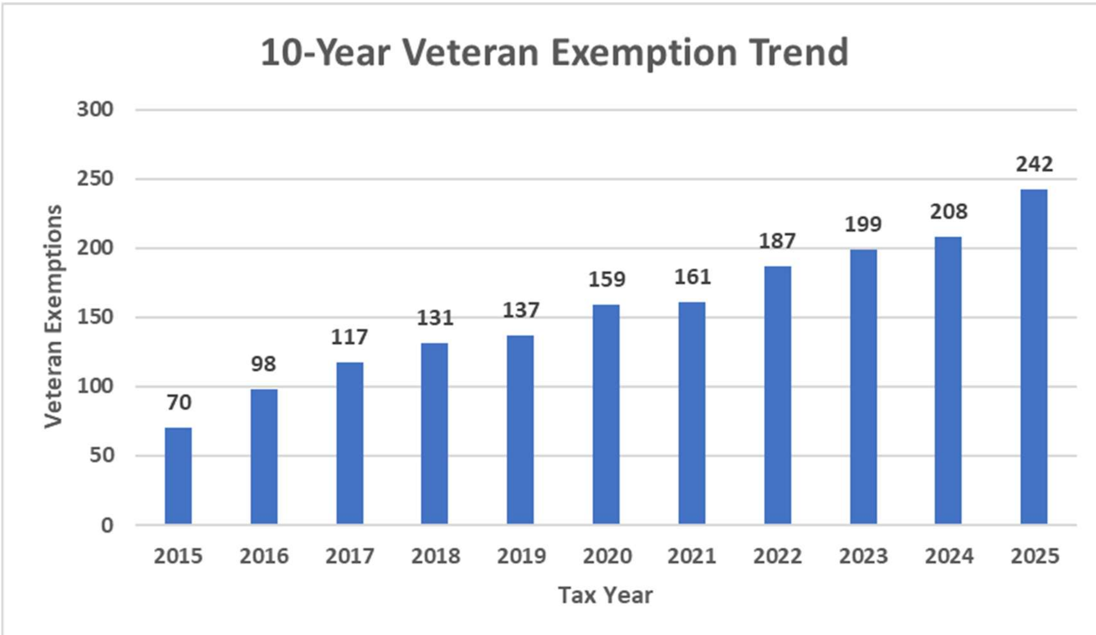
2024 Calculations

FY 2022 - 2023		FY 2023 - 2024	
Oct-22	298.012	Oct-23	307.671
Nov-22	297.711	Nov-23	307.051
Dec-22	296.797	Dec-23	306.746
Jan-23	299.170	Jan-24	308.417
Feb-23	300.840	Feb-24	310.326
Mar-23	301.836	Mar-24	312.332
Apr-23	303.363	Apr-24	313.548
May-23	304.127	May-24	314.069
Jun-23	305.109	Jun-24	314.175
Jul-23	305.691	Jul-24	314.540
Aug-23	307.026	Aug-24	314.796
Sep-23	307.789	Sep-24	315.301
Average	**302.289**	**Average**	**311.581**

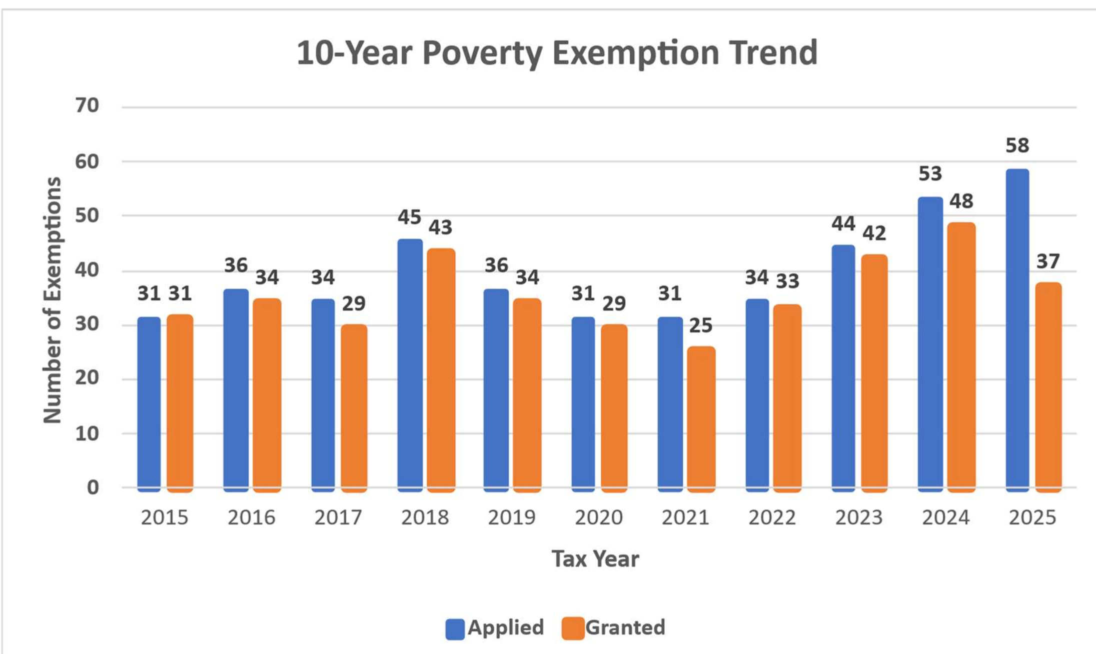
Ratio	**1.031**
% Change	**3.1%**

Exemption Loss Trends

*2025 Tax Years are as of conclusion of March Board of Review



- **28,478,416 Taxable Value Loss = $374,884 City Tax Dollar Loss (2025)**



- **1,393,879 Taxable Value Loss = $18,349 City Tax Dollar Loss (2025)**
- **2025 Poverty numbers do include December Board of Review**

2025
TAXABLE VALUE
HOMESTEAD vs. NON-HOMESTEAD
RESIDENTIAL PROPERTIES

Total Residential Taxable Value:
4,013,525,413

Total Residential Parcel Count:
37,921

Livonia School District
Taxable Value: 3,808,475,311
Parcel Count: 35,003

Homestead Taxable Value:
3,584,523,826 / 94.12%
Parcel Count: 32,307

Non-Homestead Taxable Value:
223,951,485 / 5.88%
Parcel Count: 2,696

Clarenceville School District
Taxable Value: 205,050,102
Parcel Count: 2919

Homestead Taxable Value:
176,509,764 / 86.08%
Parcel Count: 2,394

Non-Homestead Taxable Value:
28,540,338 / 13.92%
Parcel Count: 524

2025 RANGE OF RESIDENTIAL ASSESSMENTS

ASSESSED VALUE RANGE	PARCEL COUNT	ASSESSED VALUE	AVG. IMPROVED ASSESSMENT	% OF TOTAL IMPROVED
1 - 37,500				
TOTAL IMPROVED	22	596,500	**27,114**	**0.06%**
VACANT	422	8,793,700		
TOTAL PARCEL COUNT	444	9,390,200		
37,510 - 50,000				
TOTAL IMPROVED	161	7,798,500	**48,438**	**0.43%**
VACANT	65	2,759,200		
TOTAL PARCEL COUNT	226	10,557,700		
50,010 - 62,500				
TOTAL IMPROVED	563	31,624,300	**56,171**	**1.50%**
VACANT	11	613,900		
TOTAL PARCEL COUNT	574	32,238,200		
62,510 - 75,000				
TOTAL IMPROVED	644	44,853,400	**69,648**	**1.72%**
VACANT	2	135,600		
TOTAL PARCEL COUNT	646	44,989,000		
75,010 - 100,000				
TOTAL IMPROVED	2475	219,779,500	**88,800**	**6.61%**
VACANT	3	250,600		
TOTAL PARCEL COUNT	2478	220,030,100		
100,010 - 125,000				
TOTAL IMPROVED	7147	822,373,200	**115,066**	**19.10%**
VACANT	0	0		
TOTAL PARCEL COUNT	7147	822,373,200		
125,010 - 150,000				
TOTAL IMPROVED	9866	1,349,009,800	**136,733**	**26.37%**
VACANT	1	131,600		
TOTAL PARCEL COUNT	9867	1,349,141,400		
150,010 - 200,000				
TOTAL IMPROVED	11164	1,921,081,400	**172,078**	**29.84%**
VACANT	0	0		
TOTAL PARCEL COUNT	11164	1,921,081,400		
200,010+				
TOTAL IMPROVED	5375	1,252,510,400	**233,025**	**14.37%**
VACANT	0	0		
TOTAL PARCEL COUNT	5375	1,252,510,400		

TOTAL IMPROVED PARCEL COUNT:	**37,417**
AVG. IMPROVED RESIDENTIAL ASSESSED VALUE:	**150,990**
AVG. IMPROVED RESIDENTIAL TAXABLE VALUE:	**107,086**
ESTIMATED TRUE CASH VALUE:	**2025: $ 301,980**
	2024: $ 283,140
	2023: $ 259,124

2025 TOP 40 AD VALOREM STATE EQUALIZED VALUE					
2025 RANK	UNIT NAME	UNIT TYPE	COUNTY	TOTAL AD VALOREM SEV	TOTAL COMM/IND SEV
1	Detroit	City	Wayne	18,091,168,799	7,668,797,799
2	Grand Rapids	City	Kent	11,848,940,900	3,472,322,400
3	Ann Arbor	City	Washtenaw	11,623,323,500	3,921,073,900
4	Troy	City	Oakland	9,479,926,770	2,695,292,910
5	Sterling Heights	City	Macomb	8,488,564,800	1,893,330,900
6	Canton	Township	Wayne	7,663,173,010	1,237,522,100
7	Livonia	City	Wayne	7,489,400,700	1,516,181,200
8	Warren	CIty	Macomb	7,087,997,306	1,872,176,650
9	Macomb	Township	Macomb	7,049,611,352	496,982,000
10	Bloomfield	Township	Oakland	7,016,418,537	463,968,142
11	Rochester Hills	City	Oakland	6,715,731,734	1,039,854,250
12	Shelby	Township	Macomb	6,673,632,800	1,255,436,700
13	West Bloomfield	Township	Oakland	6,576,115,920	555,985,810
14	Novi	City	Oakland	6,558,233,790	1,736,532,010
15	Farmington Hills	City	Oakland	6,454,895,660	1,628,322,410
16	Dearborn	City	Wayne	6,185,237,650	1,856,628,300
17	Clinton	Township	Macomb	5,715,513,770	1,496,849,670
18	Royal Oak	City	Oakland	5,167,885,170	930,469,260
19	Southfield	City	Oakland	4,764,345,260	1,763,696,030
20	Waterford	Township	Oakland	4,718,293,580	749,873,240
21	Wyoming	City	Kent	4,706,963,100	1,624,767,700
22	Birmingham	City	Oakland	4,700,978,850	772,114,960
23	Lansing	City	Ingham	4,034,393,217	1,407,041,321
24	Commerce	Township	Oakland	4,017,755,610	530,360,980
25	Kentwood	City	Kent	3,997,889,800	1,714,138,300
26	Georgetown	Township	Ottawa	3,826,255,100	419,187,000
27	Northville	Township	Wayne	3,745,013,439	394,685,600
28	Portage	City	Kalamazoo	3,634,385,400	1,045,392,900
29	Pittsfield	Township	Washtenaw	3,618,518,656	1,108,992,274
30	Westland	City	Wayne	3,600,733,143	755,170,300
31	Orion	Township	Oakland	3,499,787,020	528,923,790
32	Saint Clair Shores	City	Macomb	3,436,208,995	382,533,700
33	Chesterfield	Township	Macomb	3,264,534,100	594,710,600
34	Independence	Township	Oakland	3,206,414,800	395,273,400
35	Cascade	Township	Kent	3,073,171,800	766,930,600
36	Midland	City	Midland	3,070,214,633	1,015,109,500
37	Plymouth	Township	Wayne	3,059,774,850	636,006,600
38	Holland	City	Ottawa	3,030,246,100	1,155,196,200
39	Kalamazoo	City	Kalamazoo	2,985,422,700	1,009,973,100
40	Meridian	Township	Ingham	2,976,051,000	623,261,400

2025 TOP 40 AD VALOREM TAXABLE VALUE					
2025 RANK	UNIT NAME	UNIT TYPE	COUNTY	TOTAL AD VALOREM TV	TOTAL AD VALOREM SEV
1	Detroit	City	Wayne	9,347,338,694	18,091,168,799
2	Ann Arbor	City	Washtenaw	8,519,571,807	11,623,323,500
3	Grand Rapids	City	Kent	7,657,503,233	11,848,940,900
4	Troy	City	Oakland	6,959,891,440	9,479,926,770
5	Sterling Heights	City	Macomb	5,985,059,755	8,488,564,800
6	Canton	Township	Wayne	5,824,699,814	7,663,173,010
7	Livonia	City	Wayne	5,587,992,490	7,489,400,700
8	Bloomfield	Township	Oakland	5,397,889,135	7,016,418,537
9	Macomb	Township	Macomb	5,296,571,103	7,049,611,352
10	Novi	City	Oakland	5,222,777,180	6,558,233,790
11	West Bloomfield	Township	Oakland	5,116,367,844	6,576,115,920
12	Rochester Hills	City	Oakland	4,960,527,374	6,715,731,734
13	Shelby	Township	Macomb	4,926,285,744	6,673,632,800
14	Warren	City	Macomb	4,859,119,740	7,087,997,306
15	Farmington Hills	City	Oakland	4,716,004,380	6,454,895,660
16	Dearborn	City	Wayne	4,472,106,072	6,185,237,650
17	Clinton	Township	Macomb	4,096,698,374	5,715,513,770
18	Royal Oak	City	Oakland	4,090,494,150	5,167,885,170
19	Birmingham	City	Oakland	3,682,520,940	4,700,978,850
20	Waterford	Township	Oakland	3,249,215,690	4,718,293,580
21	Southfield	City	Oakland	3,238,559,470	4,764,345,260
22	Wyoming	Township	Kent	3,152,753,626	4,706,963,100
23	Commerce	Township	Oakland	3,028,316,140	4,017,755,610
24	Lansing	City	Ingham	3,022,556,572	4,034,393,217
25	Northville	Township	Wayne	3,012,479,451	3,745,013,439
26	Pittsfield	Township	Washtenaw	2,870,087,562	3,618,518,656
27	Kentwood	City	Kent	2,786,358,047	3,997,889,800
28	Portage	City	Kalamazoo	2,745,143,547	3,634,385,400
29	Georgetown	Township	Ottawa	2,700,528,886	3,826,255,100
30	Orion	Township	Oakland	2,611,990,940	3,499,787,020
31	Chesterfield	Township	Macomb	2,474,235,017	3,264,534,100
32	Westland	City	Wayne	2,419,714,054	3,600,733,143
33	Midland	City	Midland	2,409,558,529	3,070,214,633
34	Plymouth	Township	Wayne	2,409,281,851	3,059,774,850
35	Meridian	Township	Ingham	2,403,760,045	2,976,051,000
36	Independence	Township	Oakland	2,397,040,116	3,206,414,800
37	Cascade	Township	Kent	2,318,900,691	3,073,171,800
38	Saint Clair Shores	City	Macomb	2,281,007,406	3,436,208,995
39	Auburn Hills	City	Oakland	2,223,664,670	2,718,631,000
40	Lyon	Township	Oakland	2,172,812,610	2,712,055,670

2024
LARGEST IMPROVED RESIDENTIAL SALES

ADDRESS	SALE DATE	SALE PRICE	SQ/FT	SUBDIVISION
35369 MILANA	11/12/24	$ 780,000	2,720	Mystic Creek
16479 BELL CREEK	11/19/24	$ 730,000	5,049	Bell Creek Farms
20681 JOSIE	09/19/24	$ 690,000	3,725	Sarah Estates
19835 ASHLEY	04/09/24	$ 690,000	3,991	Whispering Hills
37149 WEYMOUTH	07/11/24	$ 670,000	3,149	Caliburn Estates
35437 GARDNER	10/22/24	$ 670,000	2,665	Nottingham Woods
19060 WAYNE	06/24/24	$ 662,000	3,057	Whispering Pines
18718 GOLFVIEW	09/03/24	$ 650,000	2,974	Beatrice Gardens
20026 EDGEWOOD	09/23/24	$ 645,500	3,372	Windridge Village
34582 ST MARTINS	08/30/24	$ 630,000	3,316	Bicentennial Estates
14420 JOSEPHINE	03/06/24	$ 623,030	2,679	Grand Reserve
32409 MARIA CT	09/27/24	$ 612,000	4,485	Boulder Pines
37322 ST MARTINS	11/12/24	$ 605,000	2,615	Whispering Hills
16128 SOUTHAMPTON	09/30/24	$ 605,000	3,993	Coventry Woods
14495 JOSEPHINE	01/12/24	$ 602,870	2,784	Grand Reserve
35128 BANBURY	10/29/24	$ 600,000	2,618	Sheffield Sub
14441 JOSEPHINE	04/05/24	$ 599,490	2,918	Grand Reserve
37617 KINGSBURN	11/15/24	$ 590,000	2,689	Caliburn Manor
18417 WESTCHESTER	05/13/24	$ 585,000	2,507	Caliburn Estates
35104 BANBURY	09/09/24	$ 585,000	2,617	Sheffield Sub

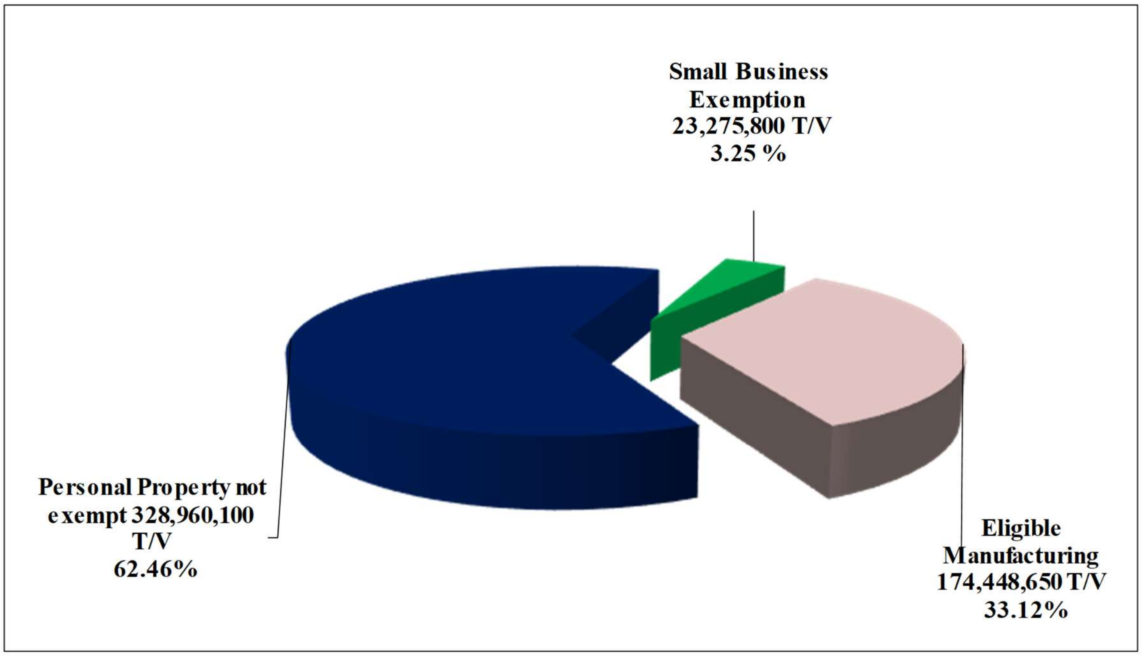
2024
LARGEST IMPROVED
COMMERCIAL SALES

ADDRESS	SALE DATE	SALE PRICE	SQ/FT	USE
32222 PLYMOUTH	07/15/24	$ 11,000,000	74,038	Auto Dealership
19900 HAGGERTY	07/16/24	$ 7,815,914	45,078	Medical Office
19525 VICTOR PARKWAY	05/16/24	$ 7,500,000	186,735	Hotel
30471 PLYMOUTH	12/19/24	$ 6,268,362	4,560	Car Wash
11808 MIDDLEBELT	12/23/24	$ 5,400,000	41,328	Motel
17350 FOX	03/26/24	$ 5,370,000	52,057	Hotel
34000 AUTRY	01/25/24	$ 5,200,000	74,260	Office/Warehouse
33125 SCHOOLCRAFT	11/08/24	$ 4,600,000	76,320	Office
30400 PLYMOUTH	07/15/24	$ 4,500,000	50,622	Auto Dealership
37400 SEVEN MILE	08/12/24	$ 3,500,000	12,602	Former Brose Lighting

2024
LARGEST IMPROVED
INDUSTRIAL SALES

ADDRESS	SALE DATE	SALE PRICE	SQ/FT	USE
32333 CAPITOL	07/15/24	$ 6,500,000	55,090	Office/Warehouse
13600 OTTERSON	02/01/24	$ 2,425,000	21,519	Office/Warehouse
33067 INDUSTRIAL	01/31/24	$ 2,200,000	20,600	Office/Warehouse
34150 AUTRY	02/22/24	$ 2,200,000	23,625	Office/Warehouse
30975 EIGHT MILE	08/21/24	$ 1,500,000	13,000	Office/Warehouse
11966 BROOKFIELD	01/16/24	$ 1,250,000	12,303	Office/Warehouse to Grow Facility
12871 FARMINGTON	03/15/24	$ 950,000	5,000	Office/Warehouse
31090 INDUSTRIAL	03/01/24	$ 925,000	8,430	Office/Warehouse
11847 HUBBARD	07/15/24	$ 720,000	-	Vacant Ind Land
30844 INDUSTRIAL	08/23/24	$ 500,000	14,535	Office/Warehouse

2025
Calculation of Small Business and 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	$2,913,359.76	$ 2,735,894.06
2025	228,810,495	x	0.0131680	$3,012,977		

In 2025, there were 177 EMPP Exemptions granted and 2,798 Small Business Exemption claims granted.

2024 WAYNE COUNTY CITY MILLAGE RATES				
MUNICIPALITY	**SCHOOL DISTRICT NAME**	**TOTAL CITY MILLAGE**	**HOMESTEAD RATE**	**NON-HOMESTEAD RATE**
LIVONIA	CLARENCEVILLE SCHOOL	13.1638	37.0185	55.0185
LIVONIA	LIVONIA PUBLIC SCHOOL	13.1638	40.7667	58.7667
PLYMOUTH	PLYMOUTH-CANTON COMMUNITY	14.0799	41.4368	59.4368
NORTHVILLE	NORTHVILLE PUBLIC SCHOOL	15.2138	42.5710	60.5710
ROMULUS	ROMULUS COMMUNITY SCHOOL	15.6922	52.1931	68.7970
ROMULUS	WAYNE-WESTLAND COMMUNITY	15.6922	45.0214	63.0214
ROMULUS	WOODHAVEN SCHOOL DISTRICT	15.6922	47.5241	65.5241
GROSSE POINTE FARMS	GROSSE POINTE PUBLIC SCHOOL	16.4655	50.0460	64.5002
GROSSE POINTE	GROSSE POINTE PUBLIC SCHOOL	16.6638	50.2443	64.6985
GROSSE POINTE SHORES VILLAGE	GROSSE POINTE PUBLIC SCHOOL	17.7827	51.3632	65.8174
GROSSE POINTE PARK	GROSSE POINTE PUBLIC SCHOOL	18.9568	52.5373	66.9915
WESTLAND	GARDEN CITY SCHOOL DISTRICT	19.2537	50.2863	68.2863
WESTLAND	LIVONIA PUBLIC SCHOOL	19.2537	47.8484	65.8482
WESTLAND	ROMULUS (INKSTER DEBT)	19.2537	43.1085	43.1085
WESTLAND	ROMULUS COMMUNITY SCHOOL	19.2537	55.7546	72.3585
WESTLAND	TAYLOR (INKSTER DEBT)	19.2537	43.1085	43.1085
WESTLAND	TAYLOR SCHOOL DISTRICT	19.2537	43.9585	61.7173
WESTLAND	WAYNE-WESTLAND COMMUNITY	19.2537	48.5829	66.5829
BELLEVILLE	VAN BUREN PUBLIC SCHOOL	19.8190	49.3072	67.3072
ROCKWOOD	GIBRALTAR SCHOOL DISTRICT	19.9593	50.1342	68.1342
FLATROCK	FLAT ROCK COMMUNITY	19.9688	54.0520	72.0520
FLATROCK	GIBRALTAR SCHOOL DISTRICT	19.9688	50.1437	68.1437
FLATROCK	WOODHAVEN-BROWNSTOWN	19.9688	50.8091	68.8091
GROSSE POINTE WOODS	GROSSE POINTE PUBLIC SCHOOL	20.7326	54.3131	68.7673
GIBRALTAR	GIBRALTAR SCHOOL DISTRICT	20.7757	50.9506	68.9506
WOODHAVEN	GIBRALTAR SCHOOL DISTRICT	21.1371	51.3120	69.3120
WOODHAVEN	WOODHAVEN-BROWNSTOWN	21.1371	51.9774	69.9774
LINCOLN PARK	LINCOLN PARK PUBLIC SCHOOL	21.3850	53.9695	71.9695
DEARBORN HEIGHTS	CRESTWOOD SCHOOL DISTRICT	21.6079	47.5429	65.5429
DEARBORN HEIGHTS	DEARBORN CITY SCHOOL	21.6079	52.0034	65.6084
DEARBORN HEIGHTS	DEARBORN HGTS SCH DISTRICT	21.6079	52.3521	64.0715
DEARBORN HEIGHTS	TAYLOR SCHOOL DISTRICT	21.6079	46.3127	64.0715
DEARBORN HEIGHTS	WAYNE-WESTLAND COMMUNITY	21.6079	50.9371	68.9371
DEARBORN HEIGHTS	WESTWOOD COMMUNITY	21.6079	51.9303	69.9303
WYANDOTTE	WYANDOTTE CITY SCHOOL	22.7500	53.2944	71.2944
DEARBORN	DEARBORN CITY SCHOOL	22.9000	53.2955	66.9055
DEARBORN	WESTWOOD COMMUNITY	22.9000	53.2224	71.2224
HAMTRAMCK	HAMTRAMCK PUBLIC SCHOOL	23.0308	50.9124	68.3526
RIVERVIEW	RIVERVIEW COMMUNITY	23.7370	52.9286	70.9286
ALLEN PARK	ALLEN PARK PUBLIC SCHOOLS	24.2189	60.0737	78.0737
ALLEN PARK	MELVINDALE/N ALLEN PARK	24.2189	48.0737	66.0737
ALLEN PARK	SOUTHGATE COMMUNITY	24.2189	55.8069	73.8069
WAYNE	WAYNE-WESTLAND COMMUNITY	24.2714	53.6006	71.6006
GARDEN CITY	GARDEN CITY SCHOOL DISTRICT	24.4980	55.5306	73.5306
TRENTON	RIVERVIEW COMMUNITY	24.7508	53.9424	71.9424
TRENTON	TRENTON PUBLIC SCHOOL	24.7508	58.0356	76.0356
TAYLOR	TAYLOR SCHOOL DISTRICT	25.1030	49.8078	67.5666
SOUTHGATE	SOUTHGATE COMMUNITY	26.5476	58.1383	76.1383
DETROIT	DETROIT CITY SCHOOL DISTRICT	26.8123	67.2737	85.2737
INKSTER	ROMULUS (INKSTER DEBT)	27.6599	53.4187	53.4187
INKSTER	TAYLOR SCH DIST (INKSTER DEBT)	27.6599	53.4187	53.4187
INKSTER	TAYLOR SCHOOL DISTRICT	27.6599	54.2687	72.0275
INKSTER	WAYNE-WESTLAND (INKSTER DEBT)	27.6599	53.4187	53.4187
INKSTER	WAYNE-WESTLAND COMM SCH	27.6599	58.8931	76.8931
INKSTER	WESTWOOD (INKSTER DEBT)	27.6599	53.4187	53.4187
INKSTER	WESTWOOD COMMUNITY	27.6599	59.8863	77.8863
RIVER ROUGE	RIVER ROUGE CITY SCHOOL	42.6870	82.0418	96.8918
MELVINDALE	MELVINDALE/ ALLEN PARK	46.2892	70.1440	88.1440
HIGHLAND PARK	HIGHLAND PARK CITY SCHOOL	46.4740	67.9660	85.5417
HARPER WOODS	GROSSE POINTE PUBLIC	54.7254	88.3059	102.7601
HARPER WOODS	HARPER WOODS	54.7254	91.5802	109.3502
ECORSE	ECORSE PUBLIC SCHOOLS	57.3015	97.1563	114.8701
ECORSE	RIVER ROUGE CITY SCHOOLS	57.3015	96.6563	111.5063

2024 WAYNE COUNTY TOWNSHIP MILLAGE RATES				
MUNICIPALITY	SCHOOL DISTRICT NAME	TOTAL TWP MILLAGE	HOMESTEAD RATE	NON-HOMESTEAD RATE
PLYMOUTH TOWNSHIP	PLYMOUTH-CANTON COMM SCH	5.1276	32.4845	50.4845
SUMPTER TOWNSHIP	AIRPORT COMMUNITY SCHOOLS	5.2707	32.0770	50.0770
SUMPTER TOWNSHIP	HURON SCHOOL DISTRICT	5.2707	37.0321	55.0321
SUMPTER TOWNSHIP	LINCOLN CONS SCHOOL	5.2707	37.5559	55.5559
SUMPTER TOWNSHIP	VAN BUREN PUBLIC SCHOOLS	5.2707	34.7589	52.7589
VAN BUREN TOWNSHIP	LINCOLN CONSOLIDATED SCHOOLS	7.2866	39.5718	57.5718
VAN BUREN TOWNSHIP	VAN BUREN PUBLIC SCHOOLS	7.2866	36.7748	54.7748
NORTHVILLE TOWNSHIP	NORTHVILLE PUBLIC SCHOOLS	8.3509	35.3724	53.3724
NORTHVILLE TOWNSHIP	PLYMOUTH-CANTON COMM SCH	8.3509	35.7081	53.7081
HURON TOWNSHIP	FLAT ROCK COMMUNITY SCHOOLS	8.6026	42.6858	60.6858
HURON TOWNSHIP	HURON SCHOOL DISTRICT	8.6026	38.4658	56.4658
HURON TOWNSHIP	WOODHAVEN-BROWNSTOWN	8.6026	39.4429	57.4429
CANTON TOWNSHIP***	PLYMOUTH-CANTON COMM SCH	12.2839	39.6452	57.6452
CANTON TOWNSHIP***	VAN BUREN PUBLIC SCHOOLS	12.2839	41.3063	59.3063
CANTON TOWNSHIP***	WAYNE-WESTLAND COMM SCH	12.2839	42.0539	60.0539
GROSSE ILE TOWNSHIP	GROSSE ILE TOWNSHIP SCHOOLS	12.8313	42.9032	60.2568
BROWNSTOWN TOWNSHIP*	GIBRALTAR SCHOOL DISTRICT	13.9477	44.1352	62.1352
BROWNSTOWN TOWNSHIP*	TAYLOR SCHOOL DISTRICT	13.9477	37.6735	55.4323
BROWNSTOWN TOWNSHIP*	WOODHAVEN-BROWNSTOWN	13.9477	44.8006	62.8006
REDFORD TOWNSHIP**	CLARENCEVILLE SCHOOL	24.4527	52.1313	70.1313
REDFORD TOWNSHIP**	REDFORD UNION SCHOOL	24.4527	59.8898	77.2041
REDFORD TOWNSHIP**	SOUTH REDFORD SCHOOL	24.4527	61.0790	79.0790

* 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 TOTAL TAX RATES FOR CITIES WITHIN WAYNE COUNTY				
MUNICIPALITY	CODE	SCHOOL DISTRICT NAME	TOTAL HOMESTEAD	TOTAL NON-HOMESTEAD
LIVONIA	63090	CLARENCEVILLE SCHOOL	37.0185	55.0185
LIVONIA	82095	LIVONIA PUBLIC SCHOOL	40.7667	58.7667
PLYMOUTH	82100	PLYMOUTH-CANTON COMMUNITY	41.4368	59.4368
NORTHVILLE	82390	NORTHVILLE PUBLIC SCHOOL	42.5710	60.5710
WESTLAND	82130	ROMULUS (INKSTER DEBT)	43.1085	43.1085
WESTLAND	82150	TAYLOR (INKSTER DEBT)	43.1085	43.1085
WESTLAND	82150	TAYLOR SCHOOL DISTRICT	43.9585	61.7173
ROMULUS	82160	WAYNE-WESTLAND COMMUNITY	45.0214	63.0214
DEARBORN HEIGHTS	82150	TAYLOR SCHOOL DISTRICT	46.3127	64.0715
ROMULUS	82365	WOODHAVEN SCHOOL DISTRICT	47.5241	65.5241
DEARBORN HEIGHTS	82230	CRESTWOOD SCHOOL DISTRICT	47.5429	65.5429
WESTLAND	82095	LIVONIA PUBLIC SCHOOL	47.8484	65.8482
ALLEN PARK	82045	MELVINDALE/N ALLEN PARK	48.0737	66.0737
WESTLAND	82160	WAYNE-WESTLAND COMMUNITY	48.5829	66.5829
BELLEVILLE	82430	VAN BUREN PUBLIC SCHOOL	49.3072	67.3072
TAYLOR	82150	TAYLOR SCHOOL DISTRICT	49.8078	67.5666
GROSSE POINTE FARMS	82055	GROSSE POINTE PUBLIC SCHOOL	50.0460	64.5002
ROCKWOOD	82290	GIBRALTAR SCHOOL DISTRICT	50.1342	68.1342
FLATROCK	82290	GIBRALTAR SCHOOL DISTRICT	50.1437	68.1437
GROSSE POINTE	82055	GROSSE POINTE PUBLIC SCHOOL	50.2443	64.6985
WESTLAND	82050	GARDEN CITY SCHOOL DISTRICT	50.2863	68.2863
FLATROCK	82365	WOODHAVEN-BROWNSTOWN	50.8091	68.8091
HAMTRAMCK	82060	HAMTRAMCK PUBLIC SCHOOL	50.9124	68.3526
DEARBORN HEIGHTS	82160	WAYNE-WESTLAND COMMUNITY	50.9371	68.9371
GIBRALTAR	82290	GIBRALTAR SCHOOL DISTRICT	50.9506	68.9506
WOODHAVEN	82290	GIBRALTAR SCHOOL DISTRICT	51.3120	69.3120
GROSSE POINTE SHORES VILLAGE	82055	GROSSE POINTE PUBLIC SCHOOL	51.3632	65.8174
DEARBORN HEIGHTS	82240	WESTWOOD COMMUNITY	51.9303	69.9303
WOODHAVEN	82365	WOODHAVEN-BROWNSTOWN	51.9774	69.9774
DEARBORN HEIGHTS	82030	DEARBORN CITY SCHOOL	52.0034	65.6084
ROMULUS	82130	ROMULUS COMMUNITY SCHOOL	52.1931	68.7970
DEARBORN HEIGHTS	82040	DEARBORN HGTS SCH DISTRICT	52.3521	64.0715
GROSSE POINTE PARK	82055	GROSSE POINTE PUBLIC SCHOOL	52.5373	66.9915
RIVERVIEW	82400	RIVERVIEW COMMUNITY	52.9286	70.9286
DEARBORN	82240	WESTWOOD COMMUNITY	53.2224	71.2224
WYANDOTTE	82170	WYANDOTTE CITY SCHOOL	53.2944	71.2944
DEARBORN	82030	DEARBORN CITY SCHOOL	53.2955	66.9055
INKSTER	82130	ROMULUS (INKSTER DEBT)	53.4187	53.4187
INKSTER	82150	TAYLOR SCH DIST (INKSTER DEBT)	53.4187	53.4187
INKSTER	82160	WAYNE-WESTLAND (INKSTER DEBT)	53.4187	53.4187
INKSTER	82240	WESTWOOD (INKSTER DEBT)	53.4187	53.4187
WAYNE	82160	WAYNE-WESTLAND COMMUNITY	53.6006	71.6006
TRENTON	82400	RIVERVIEW COMMUNITY	53.9424	71.9424
LINCOLN PARK	82090	LINCOLN PARK PUBLIC SCHOOL	53.9695	71.9695
FLATROCK	82180	FLAT ROCK COMMUNITY	54.0520	72.0520
INKSTER	82150	TAYLOR SCHOOL DISTRICT	54.2687	72.0275
GROSSE POINTE WOODS	82055	GROSSE POINTE PUBLIC SCHOOL	54.3131	68.7673
GARDEN CITY	82050	GARDEN CITY SCHOOL DISTRICT	55.5306	73.5306
WESTLAND	82130	ROMULUS COMMUNITY SCHOOL	55.7546	72.3585
ALLEN PARK	82405	SOUTHGATE COMMUNITY	55.8069	73.8069
TRENTON	82155	TRENTON PUBLIC SCHOOL	58.0356	76.0356
SOUTHGATE	82405	SOUTHGATE COMMUNITY	58.1383	76.1383
INKSTER	82160	WAYNE-WESTLAND COMM SCH	58.8931	76.8931
INKSTER	82240	WESTWOOD COMMUNITY	59.8863	77.8863
ALLEN PARK	82020	ALLEN PARK PUBLIC SCHOOLS	60.0737	78.0737
DETROIT	82010	DETROIT CITY SCHOOL DISTRICT	67.2737	85.2737
HIGHLAND PARK	82070	HIGHLAND PARK CITY SCHOOL	67.9660	85.5417
MELVINDALE	82045	MELVINDALE/ ALLEN PARK	70.1440	88.1440
RIVER ROUGE	82120	RIVER ROUGE CITY SCHOOL	82.0418	96.8918
HARPER WOODS	82055	GROSSE POINTE PUBLIC	88.3059	102.7601
HARPER WOODS	82320	HARPER WOODS	91.5802	109.3502
ECORSE	82120	RIVER ROUGE CITY SCHOOLS	96.6563	111.5063
ECORSE	82250	ECORSE PUBLIC SCHOOLS	97.1563	114.8701

2024 TOTAL TAX RATES FOR TOWNSHIPS WITHIN WAYNE COUNTY				
MUNICIPALITY	CODE	SCHOOL DISTRICT NAME	TOTAL HOMESTEAD	TOTAL NON-HOMESTEAD
SUMPTER TOWNSHIP	58020	AIRPORT COMMUNITY SCHOOLS	32.0770	50.0770
PLYMOUTH TOWNSHIP	82100	PLYMOUTH-CANTON COMM SCH	32.4845	50.4845
SUMPTER TOWNSHIP	82430	VAN BUREN PUBLIC SCHOOLS	34.7589	52.7589
NORTHVILLE TOWNSHIP	82390	NORTHVILLE PUBLIC SCHOOLS	35.3724	53.3724
NORTHVILLE TOWNSHIP	82100	PLYMOUTH-CANTON COMM SCH	35.7081	53.7081
VAN BUREN TOWNSHIP	82430	VAN BUREN PUBLIC SCHOOLS	36.7748	54.7748
SUMPTER TOWNSHIP	82340	HURON SCHOOL DISTRICT	37.0321	55.0321
SUMPTER TOWNSHIP	81070	LINCOLN CONS SCHOOL	37.5559	55.5559
BROWNSTOWN TOWNSHIP*	82150	TAYLOR SCHOOL DISTRICT	37.6735	55.4323
HURON TOWNSHIP	82340	HURON SCHOOL DISTRICT	38.4658	56.4658
HURON TOWNSHIP	82365	WOODHAVEN-BROWNSTOWN	39.4429	57.4429
VAN BUREN TOWNSHIP	81070	LINCOLN CONSOLIDATED SCHOOLS	39.5718	57.5718
CANTON TOWNSHIP***	82100	PLYMOUTH-CANTON COMM SCH	39.6452	57.6452
CANTON TOWNSHIP***	82430	VAN BUREN PUBLIC SCHOOLS	41.3063	59.3063
CANTON TOWNSHIP***	82160	WAYNE-WESTLAND COMM SCH	42.0539	60.0539
HURON TOWNSHIP	82180	FLAT ROCK COMMUNITY SCHOOLS	42.6858	60.6858
GROSSE ILE TOWNSHIP	82300	GROSSE ILE TOWNSHIP SCHOOLS	42.9032	60.2568
BROWNSTOWN TOWNSHIP*	82290	GIBRALTAR SCHOOL DISTRICT	44.1352	62.1352
BROWNSTOWN TOWNSHIP*	82365	WOODHAVEN-BROWNSTOWN	44.8006	62.8006
REDFORD TOWNSHIP**	63090	CLARENCEVILLE SCHOOL	52.1313	70.1313
REDFORD TOWNSHIP**	82110	REDFORD UNION SCHOOL	59.8898	77.2041
REDFORD TOWNSHIP**	82140	SOUTH REDFORD SCHOOL	61.0790	79.079

* 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)

2025 CITY OF LIVONIA
25 LARGEST TAXPAYERS

	TAXABLE VALUE REAL	TAXABLE VALUE PERSONAL	TAXABLE VALUE TOTAL	TAXES AT VARIOUS 2023 MILLAGE RATES
DTE ELECTRIC CO.	1,606,463	54,972,400	56,578,863	**$ 3,316,849.46**
ASHLEY CAPITAL	54,034,240		54,034,240	$ 3,229,842.09
****ACT 198**	1,983,274		1,983,274	$ 60,507.51
			TOTAL 56,017,514	**$ 3,290,349.60**
CONSUMERS ENERGY CO.	3,895,309	49,040,800	52,936,109	**$ 3,076,713.67**
SCHOSTAK BROTHERS	28,653,126	288,700	28,941,826	**$ 1,714,610.93**
FORD MOTOR COMPANY	26,894,910	33,100	26,928,010	$ 1,581,742.09
****ACT 198**		0	0	$ -
			TOTAL 26,928,010	**$ 1,581,742.09**
AMAZON	2,236,032	9,220,100	11,456,132	$ 585,483.74
****ACT 198**	20,658,800	4,375,700	25,034,500	$ 773,966.55
			TOTAL 36,490,632	**$ 1,359,450.29**
FRIEDMAN REAL ESTATE GROUP	16,334,682		**16,334,682**	**$ 959,935.36**
DEMBS-ROTH INDUSTRIAL DEV	15,708,681		15,708,681	**$ 934,345.32**
LIVONIA ESTATES LTD	14,286,778		14,286,778	**$ 868,160.35**
MILLENNIUM LIVONIA LLC - Retail/Restaurants	14,370,549		14,370,549	**$ 844,509.74**
COLLEGE PARK-SCHOOLCRAFT	14,251,952		14,251,952	**$ 837,540.19**
RNDC-NWS LLC	1,613,100		1,613,100	$ 98,022.76
****ACT 198**	16,772,900	8,472,200	25,245,100	$ 691,742.25
Wine Distributor			**TOTAL 26,858,200**	**$ 789,765.01**
HAGGERTY GROUP - Retail & Appts.	13,264,380		13,264,380	**$ 779,503.84**
AURORA LLC - Industrial Investment	12,397,085	11,600	12,408,685	**$ 752,833.84**
UNIVERSAL PROP SMC LIVONIA	11,776,235		11,776,235	**$ 692,050.47**
WAL-MART	10,077,900	1,942,600	12,020,500	**$ 672,795.75**
COSTCO WHOLESALE	8,509,983	2,969,800	11,479,783	**$ 638,991.36**
ALETHA B. PHIPPS - Senior Appts.	9,870,100	1,023,900	10,894,000	**$ 627,917.63**
ROUSH CORPORATION	9,585,909	846,500	10,432,409	**$ 611,037.26**
T - MOBILE / SPRINT	0	12,124,100	12,124,100	**$ 601,720.46**
PARAGON PROPERTIES IND DEV	9,716,824		9,716,824	**$ 574,429.90**
QUAKERTOWN CAMBRIDGE	9,127,069		9,127,069	**$ 536,367.73**
KELSEY-HAYES (TRW)	8,584,884		8,584,884	**$ 521,675.07**
ARISTEO CONSTRUCTION	5,514,935	3,552,100	9,067,035	**$ 447,589.33**
NNN Reit LP - Retail & Restaurants	7,295,286		7,295,286	**$ 428,719.88**
TOTALS:	**349,021,386**	**148,873,600**	**497,894,986**	**$ 27,459,604.52**

2024 AD VALOREM CITY MILLAGE	13.1638	$5,866,212
2024 ACT 198 CITY MILLAGE	6.5819	$343,989
TOTAL ESTIMATED CITY TAX DOLLARS		$6,210,201

PLYMOUTH ROAD DEVELOPMENT AUTHORITY
(P.R.D.A)
1994 - 2025 RECAPTURE

	1994 Parcel Count	1994 Assessed Value	2025 Parcel Count	2025 Taxable Value
Real Property	**578**	**251,784,070**	**554**	**351,730,548**
Personal Property	**893**	**178,771,840**	**760**	**77,281,700**
Act 198				
Real Property	**7**	**11,052,250**	**5**	**25,550,407**
Personal Property	**19**	**257,281,050**	**13**	**5,192,100**
Act 255				
Real Property	**1**	**2,458,180**	**0**	**0**
Totals	**1498**	**701,347,390**	**1,332**	**459,754,755**

Amount of Captured Taxable Value for 2025:
- 241,592,635

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**