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

OFFICE OF THE COUNCIL

ELECTRONIC AGENDA PACKET FOR THE PUBLIC HEARING MEETING OF WEDNESDAY, OCTOBER 06, 2021 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.

PUBLIC HEARING AGENDA OF THE LIVONIA CITY COUNCIL
Wednesday, October 6, 2021
Livonia City Hall Auditorium
33000 Civic Center Drive
Livonia, Michigan
7:00 PM

AGENDA ITEM(S)

1. Proposed Budget for the City of Livonia for the Fiscal Year ending November 30, 2022, and the property tax millage proposed to be levied to support the proposed budget. **(CR 260-21)**

AUDIENCE COMMUNICATION

SUSAN M. NASH, CITY CLERK

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 special needs. 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.**

CITY OF LIVONIA

The City of Livonia will hold a Public Hearing on Wednesday, October 6, 2021 at 7:00 P.M. in the Auditorium at 33000 Civic Center Drive, Livonia, Michigan for the purpose of hearing written and oral comment from the public concerning the proposed annual budget for the fiscal year 2021 - 2022. All interested citizens, groups, senior citizens and organizations representing the interests of senior citizens are encouraged to attend and submit comments.

A copy of the entire proposed budget and additional background materials are available for public inspection from 8:30 A.M. to 5:00 P.M. weekdays at the City Clerk's Office, 33000 Civic Center Drive, Livonia, Michigan.

The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.

LETTER TO THE LIVONIA CITY COUNCIL

Council Office
July 15, 2021

MEETING DATE	PREPARED BY
October 6, 2021	Sara Kasprowicz, Council Office Manager,

AGENDA ITEM

Proposed Budget for the City of Livonia for the Fiscal Year ending November 30, 2022, and the property tax millage proposed to be levied to support the proposed budget. CR 260-21)

BACKGROUND

Proposed Budget for the City of Livonia for the Fiscal Year ending November 30, 2022, and the property tax millage proposed to be levied to support the proposed budget. (CR 260-21)

RECOMMENDATION

To discuss the proposed Budget for the City of Livonia for the Fiscal Year ending November 30, 2022, and the property tax millage proposed to be levied to support the proposed budget. (CR 260-21)

FISCAL CONSIDERATION

ATTACHMENTS

1. 2022 PROPOSED BUDGET TO COUNCIL 9-15-21 (1)
2. R040412 Advance Budget Review CR 161-12
3. R081121 2021 Assessment Data Book
4. FB081121 Min (1)
5. LTC-Additional Info for August 11 2021 meeting of the Finance and Budget Committee
6. LTC: R082221

APPROVED BY

PUBLIC MEETING - FINANCE AND BUDGET COMMITTEE
WEDNESDAY, SEPTEMBER 22, 2021
7:00 P.M.

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

Members: ***Scott Bahr, Chair***
Rob Donovic, Vice Chair
Jim Jolly

AGENDA:

1. **CR 260-21** RESOLVED, that having considered a communication from the Director of Finance, dated July 27, 2021, approved for submission by the Mayor, the Council does hereby determine to conduct a Finance and Budget Committee Meeting on Wednesday, September 22, 2021, at 7:00 p.m., in the 5th floor Gallery, and a Public Hearing on Wednesday, October 6, 2021, at 7:00 p.m., at the Livonia City Hall, 33000 Civic Center Drive, Livonia, Michigan, with respect to the annual budget for the fiscal year ending on November 30, 2022; and the City Clerk shall give adequate public notice of said public hearing in accordance with provisions of law and City Charter.

THE FOLLOWING HAVE BEEN NOTIFIED AND ARE REQUESTED TO ATTEND:

Mayor Maureen Miller Brosnan
City Attorney Paul Bernier
Director of Finance Mike Slater
City Assessor Linda Gosselin
City Clerk Susan Nash
City Treasurer Lynda Scheel

THE FOLLOWING HAVE ALSO BEEN INVITED TO ATTEND:

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.

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 special needs. Please call (734) 466-2235 or email clerk@livonia.gov, if you need assistance.

LETTER TO THE LIVONIA CITY COUNCIL

Council Office
August 12, 2021

MEETING DATE	PREPARED BY
September 22, 2021	DeAnne Bates, Program Supervisor

AGENDA ITEM

RESOLVED, that having considered a communication from the Director of Finance, dated July 27, 2021, approved for submission by the Mayor, the Council does hereby determine to conduct a Finance and Budget Committee meeting on Wednesday, September 22, 2021, at 7:00 p.m., in the 5th floor gallery, and a public hearing on Wednesday, October 6, 2021, at 7:00 p.m., at the Livonia City Hall, 33000 Civic Center Drive, Livonia, Michigan, with respect to the annual budget for the fiscal year ending on November 30, 2022; and the City Clerk shall give adequate public notice of said public hearing in accordance with provisions of law and City Charter. (CR 260-21)

BACKGROUND

RESOLVED, that having considered a communication from the Director of Finance, dated July 27, 2021, approved for submission by the Mayor, the Council does hereby determine to conduct a Finance and Budget Committee meeting on Wednesday, September 22, 2021, at 7:00 p.m., in the 5th floor gallery, and a public hearing on Wednesday, October 6, 2021, at 7:00 p.m., at the Livonia City Hall, 33000 Civic Center Drive, Livonia, Michigan, with respect to the annual budget for the fiscal year ending on November 30, 2022; and the City Clerk shall give adequate public notice of said public hearing in accordance with provisions of law and City Charter. (CR 260-21)

RECOMMENDATION

To discuss the annual budget for the fiscal year ending on November 30, 2022. (CR 260-21)

FISCAL CONSIDERATION

N/A

ATTACHMENTS

1. LTC-Additional Info re: August 11 2021 meeting of the Finance and Budget Committee
2. FB081121 Min
3. R081121 2021 Assessment Data Book
4. R040412 Advance Budget Review CR 161-12
5. 2022 PROPOSED BUDGET TO COUNCIL 9-15-21

APPROVED BY

OFFICE OF THE MAYOR

MAUREEN MILLER BROSNAN
MAYOR

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

September 15, 2021

Honorable Members of the City Council
City of Livonia, Michigan

Re: City Budget Fiscal Year 2021-2022

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, 2021, 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 (20), Debt Service Funds (3), Enterprise Funds (4) and Capital Projects Funds (4).

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, with a focus on avoiding costs whenever possible. At the same time, we strive toward meeting a set of specific goals targeting public safety staffing, road improvements, workforce development, and Livonia Vision 21, the community-inspired, resident-driven master plan.

The proposed budget reflects changes to the Uniform Chart of Accounts required by the Michigan Department of Treasury. This resulted in many changes to the numbering of various funds, departments and accounts. Highlights of the 2022 budget are continued in the following pages.

<u>General Fund Overview</u>

The budget as presented is balanced and maintains a fund balance of approximately 25% of total expenditures. The bond rating agencies have indicated that our ability to maintain a stable general fund balance is an important factor to them and one of the reasons we are able to achieve our investment-grade general obligation bond rating.

The Government Finance Officers Association (GFOA) recommends that cities maintain an unrestricted General Fund balance of <u>no less than</u> 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 2.8%.** The largest revenue increases are anticipated in property taxes, licenses and permits, and E-911 fees for dispatch. Expenditure increases are mostly related to contractual wage and benefit cost increases.

<u>Property Taxes</u>

- **The proposed total City tax rate of 13.2480 mills is 0.0507 mills, or .38%, less than the current year.** The **reduction** in millage rate is a **result of a Headlee reduction**. This is the fifth straight year with a Headlee rollback caused by increases in taxable value beyond the rate of inflation. The millage rate being levied is at the maximum allowed under the Headlee limitations, except for the refuse and recycling millage rates, which are being maintained at 6/10 of a mill less than the maximum allowed.

- The proposed City tax rate proudly ranks **Livonia as the city with the lowest tax rate in Wayne County**. Livonia's tax rate is 45% below the average of all Wayne County cities.

- **The overall residential, commercial and industrial SEV, or market values, increased by 4.1%.**

- **The taxable value of real and personal property increased by approximately $122 million or 2.8%.**

<u>General Fund Revenues</u>

- **Overall, General Fund operating revenues in Fiscal Year 2022 are projected to increase by $1,753,000 or 2.8%.**

- **Budgeted state shared revenues are projected to increase by $587,000 or 6.3%.** This projection assumes that the statutory portion of revenue sharing ($1,003,000) will be maintained at 2021 levels. Because the State has not yet adopted its fiscal 2022 budget, the statutory portion of revenue sharing is still at risk.

- The proposed budget for the Local Community Stabilization Authority (LCSA), or our reimbursement of lost personal property taxes, is estimated to be the same as what was received in the current year, or $2,137,000 for the General Fund. Based on experience, the actual reimbursement should exceed this amount.

- Charges for Services, Court Fines and Interest Income are projected to decrease 2% to 5% from the current budget.

- As you know, **the City was allotted $8.9 million in Federal American Rescue Plan (ARP) funds**. None of these funds are included in the proposed budget. Not all these funds have been received. These funds are not required to be obligated until 2024. The Administration is actively pursuing additional funding at the Federal, State and County levels to leverage the ARP funds and maximize their impact. City Council will be a vital partner in deciding how these funds are appropriated.

General Fund Expenditures

- Departmental salary and benefit figures assume **3% salary increases** for Police and General employees in accordance with their collective bargaining agreements. Fire salary levels are maintained at current amounts, as they do not have a settled contract yet for FY 2022.

- **Total budgeted positions were increased by 3 FTE's in 2021.** Total headcount is still 13% fewer than the 730 employees the City had in 2001. One additional full-time Ordinance Enforcement Inspector was added.

  Details of funded positions by department have been transmitted to City Council in the Personnel Worksheets Supplement document.

- **The City's net cost of medical insurance for active employees is expected to decrease by approximately 3% overall, or approximately $173,000.** Favorable claims experience and increases to employee premium sharing co-pays required by state Public Act 152 of 2011 mitigated the cost to the City.

- **The City's required contribution for retiree health insurance will decrease by 18%, or $799,000**. This was a welcome reversal of 20% increase incurred during 2021. Favorable claims experience and investment returns, as well as additional VEBA contributions from the City, contributed to the reduced costs.

- 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	

- **Fiscal 2022 will be the first full year for the new Police/Fire DB Plan.** A total of 108 Police and Fire employees converted from the DC Plan to this new plan. The estimated City contribution is $1,699,000.

- **The maintenance budget for Greenmead Historical Village was increased by 75% (from $57,000 to $100,000)** to address a portion of the backlogged repairs and improvements needed at the site.

- As a large service organization, the **City's cost of budgeted wages and benefits for General Fund employees is equal to 80% of total expenditures.** This percentage is similar to other municipalities.

- The General Fund budget includes funding for capital outlay purchases. **A total of $2.5 million is allocated to departmental capital expenditures.**

  An additional $3.8 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.

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 $741,000, which will be used to pay for corridor improvements, streetlighting, and irrigation costs of the PRDA.

- The Livonia Brownfield Redevelopment Authority has approved four projects that are subject to tax capture. The total estimated tax capture to be returned to developers to reimburse eligible costs in 2022 is $515,000.

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 20 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. Transit and Capital Improvement
19. Community Transit
20. Cable TV

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

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

  The proposed **Community Recreation budget anticipates** a continuation of the decrease in Recreation Center memberships experienced during the COVID-19 pandemic. As a result, a **net loss of approximately $850,000 is projected for 2022**. **Therefore, improving memberships through increased marketing and adjusting staffing levels are key priorities for the Parks & Recreation department.**

- **The Roads, Sidewalk and Tree Fund millage is expected to generate $3.9 million in revenues in fiscal year 2022. Major and Local Road Fund Act 51 gas tax revenues are anticipated to be $12.1 million.**

  Budgeted funding for road construction projects will increase by $900,000 over last year. Road construction projects for 2022 are as follows:

Joint and Crack Seal	$ 250,000
Lane Line Marking	110,000
Participation on Major Road Projects	365,000
Reconstruction	4,375,000
Rehabilitation	3,420,000
Maintenance	1,085,000
Selective Slab Replacement	860,000
Non-Motorized Paths	750,000
Sidewalk Replacement	450,000
Tree Replacement	125,000
	$11,790,000

  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 $750,000 shown above for Non-Motorized Paths is budgeted as a grant match for significant grant requests targeting walking and biking infrastructure improvements.

- **The Major Road Projects scheduled for 2022 include Merriman Road from Schoolcraft to Five Mile and Farmington Road from Orangelawn to Plymouth.**

Enterprise Funds

The following four enterprise funds are included in the budget:

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

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

Listed below are some 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 2022.**

- The Water and Sewer Fund budget is projected to be balanced for the 2022 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.

<u>Capital Projects Funds</u>

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

- The Golf Course Capital Projects Fund expenditures include golf course improvements totaling $280,000.

- 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. **To date, $3.3 million has been accumulated. A total of $300,000 has been budgeted from this fund for potential professional services for facility evaluations and to advance Livonia Vision 21.**

  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 2021. There are projected to be favorable revenue and expense budget variances in the General Fund this year, which would allow for an additional transfer to the Building Improvement Fund.

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 2021-2022 budget over the coming year.

Very truly yours,

Maureen Miller Brosnan

Maureen Miller Brosnan
Mayor, City of Livonia

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

CITY OF LIVONIA
BUDGET PRESENTATION WORKSHEETS
2021-2022

Page

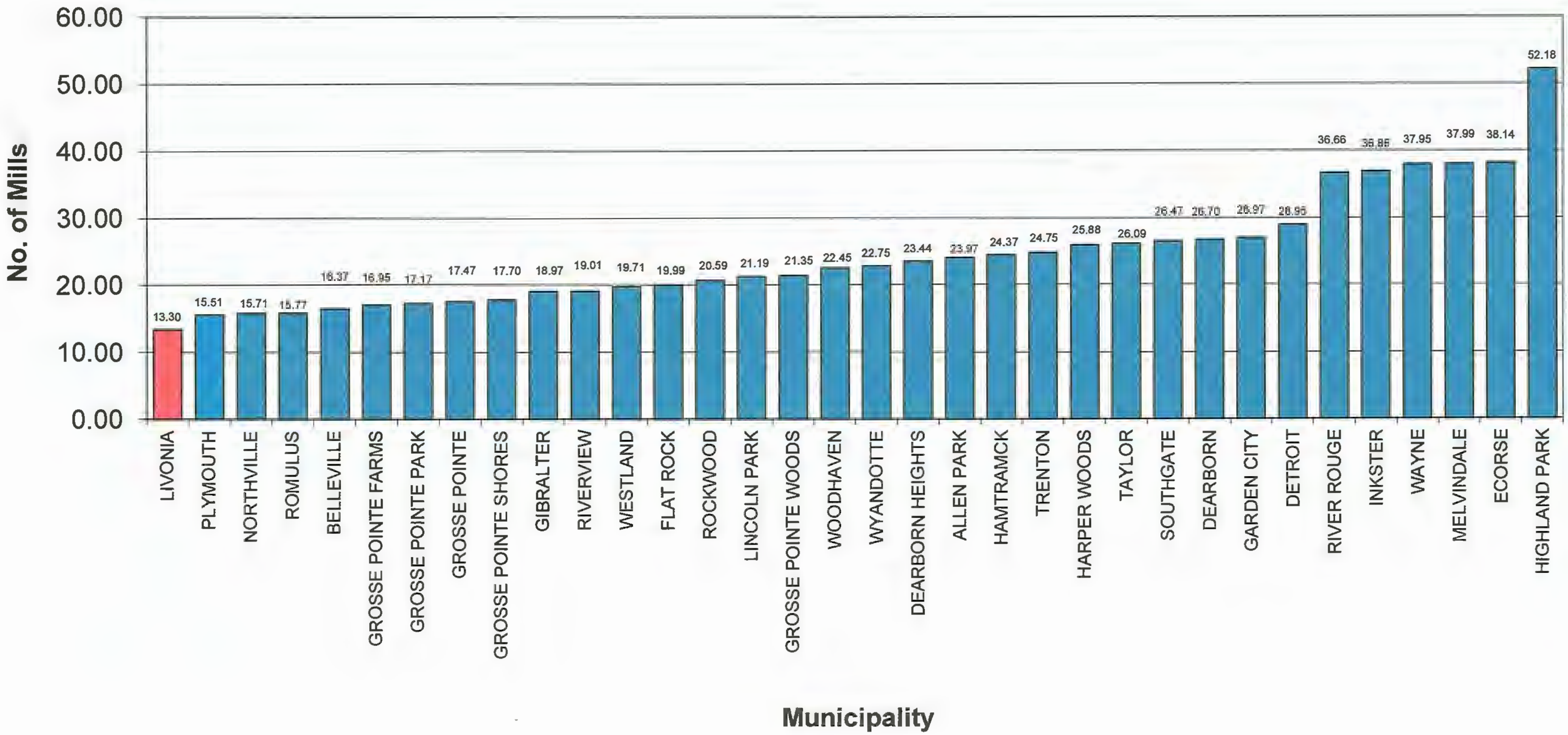
CITY OF LIVONIA
TAX LEVIES

OPERATIONS	ORIGINAL MILLAGE	HEADLEE MAX ALLOWED	ACTUAL 20/21	PROPOSED 21/22	INC. (DECR.)
(1) GENERAL PURPOSES (CHARTER,1950)	5.0000	3.9909	4.0054	3.9909	-0.0145
(2) POLICE (1965)	1.0000	0.7979	0.8008	0.7979	-0.0029
(3) POLICE, FIRE, & SNOW (1978)	1.5000	1.1971	1.2015	1.1971	-0.0044
(4) POLICE AND FIRE (2011, 2016)	1.7000	1.6773	1.6834	1.6773	-0.0061
(5) INDUSTRIAL & COMMERCIAL (PA1925)	N/A	0.0110	0.0113	0.0110	-0.0003
(6) MUNICIPAL REFUSE (PA1917)	3.0000	2.3943	1.9030	1.8943	-0.0087
(7) RECYCLING (1990)	0.6300	0.5897	0.4919	0.4897	-0.0022
(8) LIBRARY (1984)	1.0000	0.7979	0.8008	0.7979	-0.0029
(9) COMMUNITY RECREATION (1999)	0.8000	0.7749	0.7777	0.7749	-0.0028
(10) ROADS, SIDEWALKS, TREES (2002, 2012)	0.8900	0.8773	0.8805	0.8773	-0.0032
(11) TRANSIT AND CAP IMPROV. (2005)	0.5000	0.4932	0.4950	0.4932	-0.0018
(12) SENIOR AND CULTURAL (2011, 2016)	0.2500	0.2465	0.2474	0.2465	-0.0009
TOTAL OPERATING MILLAGE	**16.2700**	**13.8480**	**13.2987**	**13.2480**	**-0.0507**
PERCENTAGE DECREASE					**-0.38%**
DDA					
PLYMOUTH RD DEVELOPMENT AUTHORITY (DDA properties only)-Summer Tax Bill	N/A	2.0000	2.0000	2.0000	0.0000

I:\Accounting\Budget\FYE 2022\Preliminary Budget\[Council Budget Worksheets 2022 9-9-21.xlsx]Tax Levies

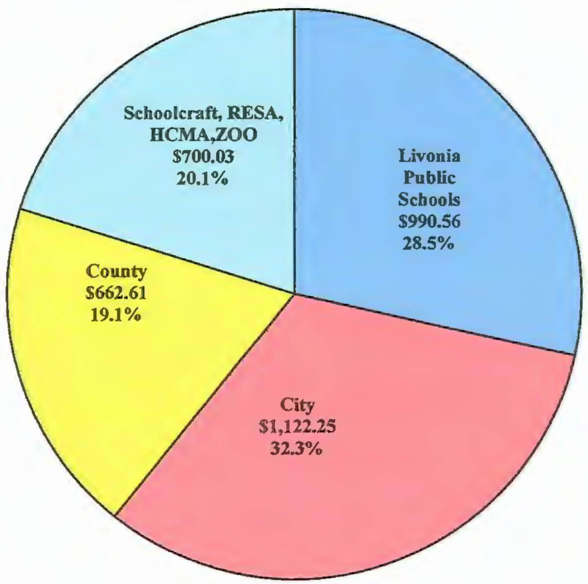
Date Prepared: 9/10/2021

CITY TAX RATE COMPARISON (2020)
WAYNE COUNTY, MICHIGAN

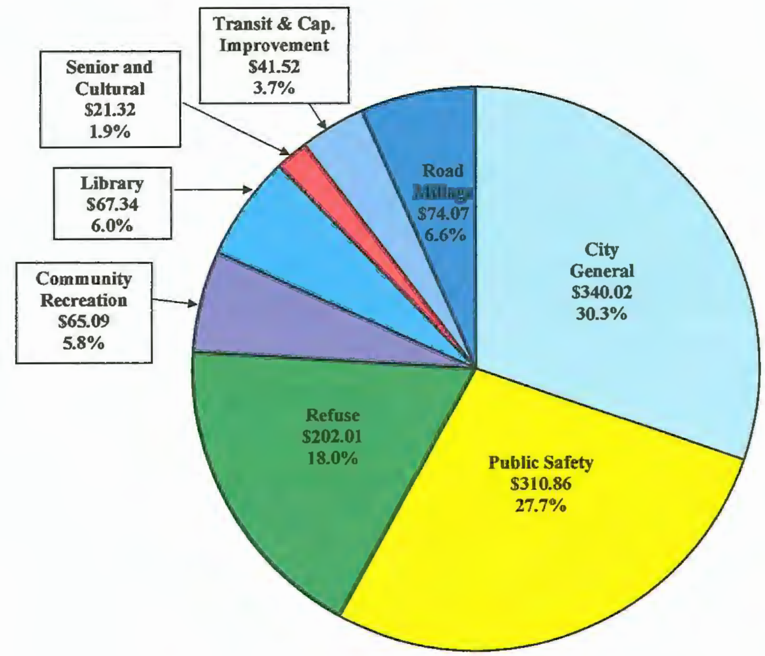


CITY OF LIVONIA
PROPERTY TAX REVENUE

The average $3,475.45 residential property tax payment is distributed as follows:



The average $1,122.23 retained by the city will be spent as follows:



NOTE: Based on projected 2021 Homestead Millage rate as follows:

Livonia Public Schools	**$990.56**
City	**1,122.25**
County	**662.61**
Schoolcraft Community College	**193.79**
RESA	**462.89**
HCMA	**17.93**
DIA	**16.94**
ZOO	**8.47**
TOTAL:	**$3,475.45**

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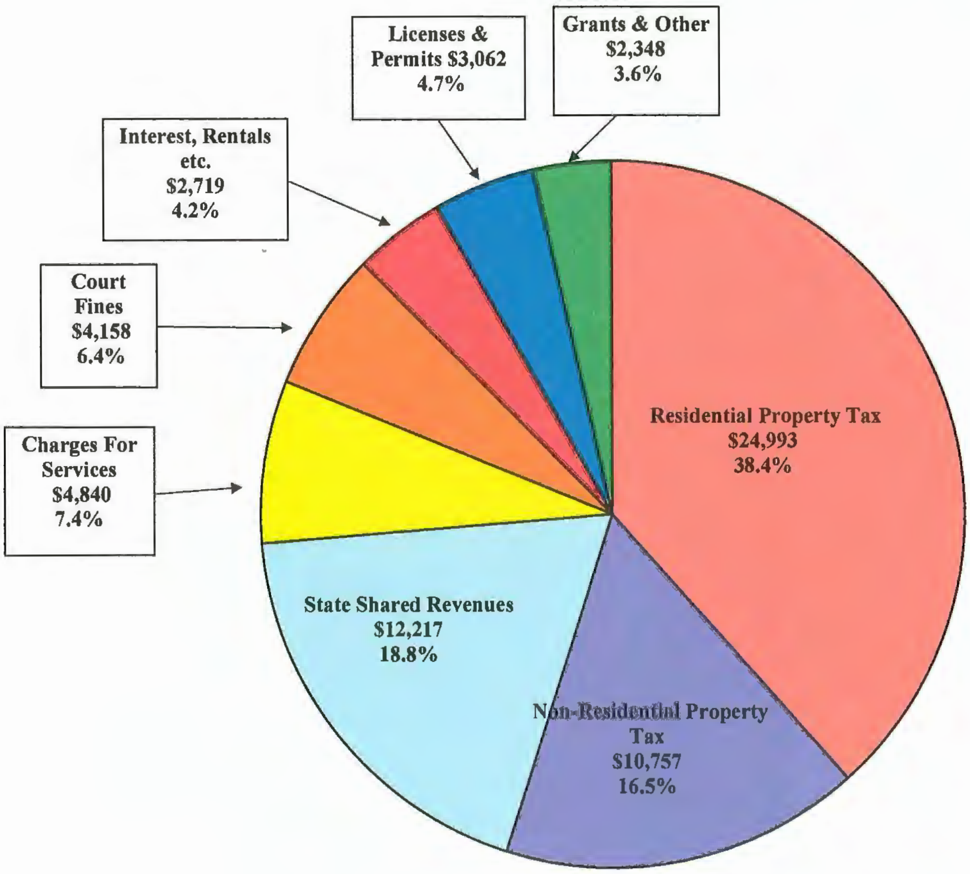
Date Prepared: 9/10/2021

CITY OF LIVONIA

GENERAL FUND REVENUES



	Revenues (In 000's)	%
Residential Property Tax	$24,993	38.4%
Non-Residential Property Tax	10,757	16.5%
State Shared Revenues	12,217	18.8%
Charges for Services	4,840	7.4%
Court Fines	4,158	6.4%
Interest, Rentals & Royalties	2,719	4.2%
Licenses & Permits	3,062	4.7%
Grants & Other	2,348	3.6%
	$65,094	100.0%

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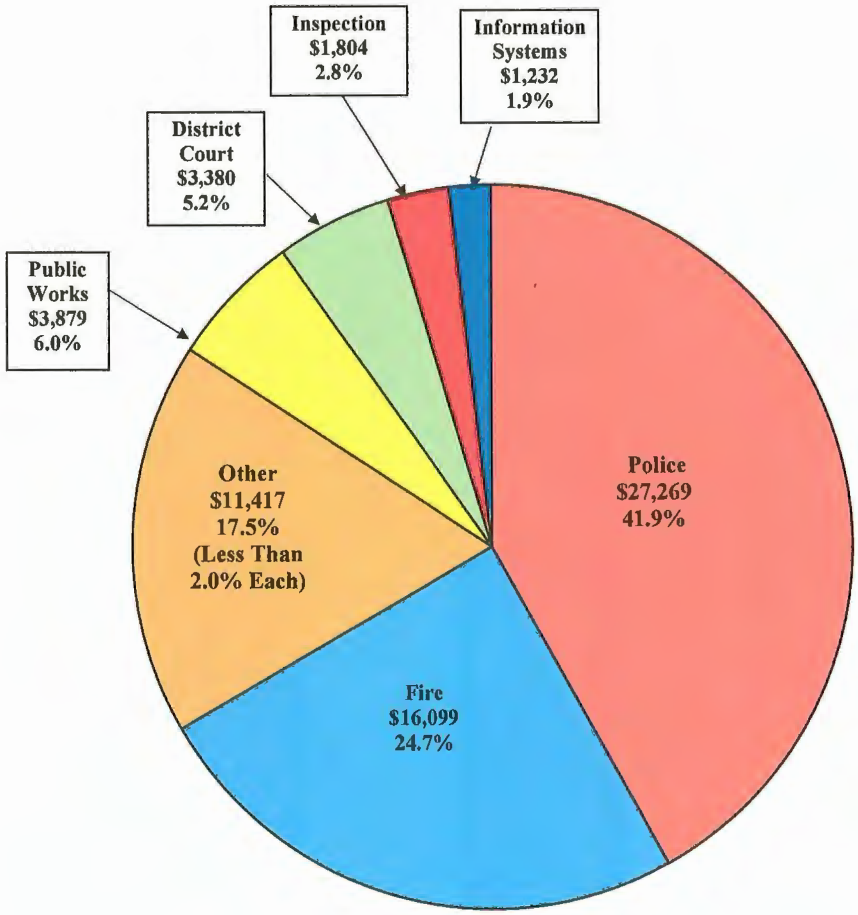
Date Prepared: 9/10/2021

CITY OF LIVONIA

GENERAL FUND EXPENDITURES



	Expenditures (In 000's)	%
Police	$27,269	41.9%
Fire	16,099	24.7%
Other	11,417	17.5%
Public Works	3,879	6.0%
District Court	3,380	5.2%
Inspection	1,804	2.8%
Information Systems	1,232	1.9%
	$65,080	100.0%

Other Includes:	
Termination Pay	1,280
Greenmead & Cult	1,096
Legal	881
Civil Service	810
Planning	725
City Clerk	677
Assessing	653
Senior Services	590
Treasurer	571
Mayor	492
Finance	432
Communications	403
Other	2,807
	$11,417

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Date Prepared: 9/10/2021

CITY OF LIVONIA
EXPENDITURES FOR FISCAL YEAR ENDING 11/30/22

FUND	TOTAL EXPENDITURES	PERCENTAGE
GENERAL	$65,080,238	34.58%
MAJOR STREET	10,087,915	5.36%
LOCAL STREET	11,063,572	5.88%
ROADS, SIDEWALKS, TREES	12,959,350	6.89%
COMMUNITY RECREATION	8,567,413	4.55%
DESIGNATED PURPOSE	180,000	0.10%
STREETLIGHTING	1,222,592	0.65%
REFUSE	12,981,244	6.90%
LIVONIA BROWNFIELD LSSRF	36,384	0.02%
LIVONIA BROWNFIELD REDEV. AUTH.	520,000	0.28%
ECONOMIC DEVELOPMENT CORP.	107	0.00%
PLYMOUTH ROAD DEV. AUTHORITY	816,272	0.43%
MIDC GRANT	592,374	0.31%
PUBLIC SAFETY COMMUNICATION	1,241,500	0.66%
ADJUDICATED FORFEITURES	971,900	0.52%
HISTORICAL COMMISSION	83,900	0.04%
LIBRARY	4,198,968	2.23%
ARTS COMMISSION	13,000	0.01%
TRANSIT AND CAPITAL PROJECTS	2,465,846	1.31%
COMMUNITY TRANSIT	1,304,216	0.69%
CABLE TELEVISION	554,196	0.29%
D/S 2015 MBA REFUNDING	180,382	0.10%
D/S 2016 MBA REFUNDING	547,400	0.29%
D/S 2017 MBA REFUNDING	1,992,150	1.06%
CAPITAL PROJECTS FUND	3,794,896	2.02%
GOLF COURSE CAPITAL IMPROVMENTS FUND	280,000	0.15%
BUILDING IMPROVEMENTS FUND	300,000	0.16%
COURT BUILDING IMPROVEMENTS FUND	547,400	0.29%
NEWBURGH VILLAGE	709,027	0.38%
SILVER VILLAGE	673,679	0.36%
GOLF COURSE	2,303,350	1.22%
WATER & SEWER	41,918,836	22.27%
TOTAL EXPENDITURES	**$188,188,107**	**100.00%**

CITY OF LIVONIA
TWO YEAR BUDGET COMPARISON
GENERAL FUND

	2020/21	2021/22	AMT. OF INC (DEC)	% INC (DEC)
REVENUE				
PROPERTY TAXES	35,128,300	35,750,070	621,770	1.77%
LICENSES AND PERMITS	2,979,700	3,061,700	82,000	2.75%
REIMBURSEMENT GRANTS	86,100	66,200	(19,900)	-23.11%
STATE SHARED REVENUES	11,124,404	12,217,254	1,092,850	9.82%
CHARGES FOR SERVICES	4,936,967	4,839,893	(97,074)	-1.97%
FINES AND FORFEITS	4,289,950	4,158,249	(131,701)	-3.07%
INTEREST, RENTS AND ROYALTIES	2,853,487	2,719,321	(134,166)	-4.70%
OTHER MISCELLANEOUS	1,942,094	2,280,973	338,879	17.45%
OPERATING REVENUES	**63,341,002**	**65,093,660**	**1,752,658**	**2.77%**
EXPENDITURES				
CITY COUNCIL				
Operations	294,142	299,576		
Capital Outlay	0	14,400		
Total	**294,142**	**313,976**	**19,834**	**6.74%**
MAYOR'S OFFICE				
Operations	602,660	490,947		
Capital Outlay	0	900		
Total	**602,660**	**491,847**	**(110,813)**	**-18.39%**
COMMUNICATIONS				
Operations	485,022	402,568		
Capital Outlay	3,400	0		
Total	**488,422**	**402,568**	**(85,854)**	**-17.58%**
GOVERNMENT AFFAIRS				
Operations	0	167,692		
Capital Outlay	0	0		
Total	**0**	**167,692**	**167,692**	**0.00%**
ACCOUNTING				
Operations	234,432	247,017		
Capital Outlay	0	0		
Total	**234,432**	**247,017**	**12,585**	**5.37%**
FINANCE				
Operations	418,272	432,429		
Capital Outlay	0	0		
Total	**418,272**	**432,429**	**14,157**	**3.38%**
CITY CLERK				
Operations	647,082	676,915		
Capital Outlay	0	0		
Total	**647,082**	**676,915**	**29,833**	**4.61%**
INDEPENDENT AUDIT				
Operations	35,609	32,955		
Capital Outlay	0	0		
Total	**35,609**	**32,955**	**(2,654)**	**-7.45%**

CITY OF LIVONIA
TWO YEAR BUDGET COMPARISON
GENERAL FUND

	2020/21	2021/22	AMT. OF INC (DEC)	% INC (DEC)
INFORMATION SYSTEMS				
Operations	950,503	960,600		
Capital Outlay	244,000	271,000		
Total	**1,194,503**	**1,231,600**	**37,097**	**3.11%**
ETHICS BOARD				
Operations	400	400		
Capital Outlay	0	0		
Total	**400**	**400**	**0**	**0.00%**
NON - DEPARTMENTAL				
Operations	4,000	4,000		
Capital Outlay	0	0		
Total	**4,000**	**4,000**	**0**	**0.00%**
BOARD OF REVIEW				
Operations	3,545	3,545		
Capital Outlay	0	0		
Total	**3,545**	**3,545**	**0**	**0.00%**
TREASURER				
Operations	566,689	570,852		
Capital Outlay	0	0		
Total	**566,689**	**570,852**	**4,163**	**0.73%**
TERMINATION PAY				
Operations	950,000	1,280,000		
Capital Outlay	0	0		
Total	**950,000**	**1,280,000**	**330,000**	**34.74%**
ASSESSING				
Operations	548,658	650,273		
Capital Outlay	0	3,000		
Total	**548,658**	**653,273**	**104,615**	**19.07%**
UTILITIES AND SUPPLIES				
Operations	606,247	554,966		
Capital Outlay	2,000	2,000		
Total	**608,247**	**556,966**	**(51,281)**	**-8.43%**
ELECTION COMMISSION				
Operations	326,086	331,187		
Capital Outlay	22,100	26,000		
Total	**348,186**	**357,187**	**9,001**	**2.59%**
INSURANCE GENERAL				
Operations	91,711	77,158		
Capital Outlay	0	0		
Total	**91,711**	**77,158**	**(14,553)**	**-15.87%**
INSURANCE WORKERS COMP				
Operations	325,299	345,340		
Capital Outlay	0	0		
Total	**325,299**	**345,340**	**20,041**	**6.16%**

CITY OF LIVONIA
TWO YEAR BUDGET COMPARISON
GENERAL FUND

	2020/21	2021/22	AMT. OF INC (DEC)	% INC (DEC)
LEGAL				
Operations	850,822	870,755		
Capital Outlay	0	10,380		
Total	**850,822**	**881,135**	**30,313**	**3.56%**
EMPLOYEE BENEFITS CONTROL				
Operations	42,000	42,000		
Capital Outlay	0	0		
Total	**42,000**	**42,000**	**0**	**0.00%**
NON-DEPT. CAP OUTLAY				
Operations	0	0		
Capital Outlay	531,000	5,000		
Total	**531,000**	**5,000**	**(526,000)**	**-99.06%**
CIVIL SERVICE				
Operations	821,138	810,396		
Capital Outlay	0	0		
Total	**821,138**	**810,396**	**(10,742)**	**-1.31%**
LABOR RELATIONS				
Operations	96,500	96,500		
Capital Outlay	0	0		
Total	**96,500**	**96,500**	**0**	**0.00%**
DUES AND SUBSCRIPTIONS				
Operations	51,000	56,000		
Capital Outlay	0	0		
Total	**51,000**	**56,000**	**5,000**	**9.80%**
16TH DISTRICT COURT				
Operations	3,279,935	3,372,139		
Capital Outlay	43,300	8,300		
Total	**3,323,235**	**3,380,439**	**57,204**	**1.72%**
POLICE				
TRAFFIC BUREAU				
Operations	1,119,460	1,156,623		
Capital Outlay	96,000	100,000		
Total	**1,215,460**	**1,256,623**	**41,163**	**3.39%**
POLICE ADMINISTRATION				
Operations	2,734,212	2,968,863		
Capital Outlay	0	50,000		
Total	**2,734,212**	**3,018,863**	**284,651**	**10.41%**
DATA PROCESSING				
Operations	726,221	750,330		
Capital Outlay	127,500	145,000		
Total	**853,721**	**895,330**	**41,609**	**4.87%**
DETECTIVE BUREAU				
Operations	3,383,555	3,459,958		
Capital Outlay	17,000	5,100		
Total	**3,400,555**	**3,465,058**	**64,503**	**1.90%**

CITY OF LIVONIA
TWO YEAR BUDGET COMPARISON
GENERAL FUND

	2020/21	2021/22	AMT. OF INC (DEC)	% INC (DEC)
AUTOMOTIVE SERVICE				
Operations	556,150	556,150		
Capital Outlay	0	0		
Total	**556,150**	**556,150**	**0**	**0.00%**
POLICE COMMUNICATIONS				
Operations	931,482	945,239		
Capital Outlay	42,000	0		
Total	**973,482**	**945,239**	**(28,243)**	**-2.90%**
CROSSING GUARDS				
Operations	70,723	70,723		
Capital Outlay	0	0		
Total	**70,723**	**70,723**	**0**	**0.00%**
YOUTH BUREAU				
Operations	411,632	427,781		
Capital Outlay	0	0		
Total	**411,632**	**427,781**	**16,149**	**3.92%**
OFFICE OF EMERGENCY PREPAREDNESS				
Operations	133,515	159,583		
Capital Outlay	0	0		
	133,515	**159,583**	**26,068**	**19.52%**
POLICE RESERVES				
Operations	336,593	329,530		
Capital Outlay	6,000	0		
Total	**342,593**	**329,530**	**(13,063)**	**-3.81%**
PATROL BUREAU				
Operations	13,246,616	13,512,581		
Capital Outlay	229,600	400,000		
Total	**13,476,216**	**13,912,581**	**436,365**	**3.24%**
INTELLIGENCE BUREAU				
Operations	2,204,561	2,055,708		
Capital Outlay	168,000	176,000		
Total	**2,372,561**	**2,231,708**	**(140,853)**	**-5.94%**
POLICE SUBTOTAL:	**26,540,820**	**27,269,169**	**728,349**	**2.74%**
FIRE				
FIRE ADMINISTRATION				
Operations	1,260,045	1,273,271		
Capital Outlay	0	20,000		
Total	**1,260,045**	**1,293,271**	**33,226**	**2.64%**
FIRE FIGHTING				
Operations	12,750,355	13,062,085		
Capital Outlay	607,000	936,450		
Total	**13,357,355**	**13,998,535**	**641,180**	**4.80%**

CITY OF LIVONIA
TWO YEAR BUDGET COMPARISON
GENERAL FUND

	2020/21	2021/22	AMT. OF INC (DEC)	% INC (DEC)
FIRE PREVENTION				
Operations	821,309	807,362		
Capital Outlay	3,000	0		
Total	**824,309**	**807,362**	**(16,947)**	**-2.06%**
FIRE SUBTOTAL:	**15,441,709**	**16,099,168**	**657,459**	**4.26%**
BUILDING INSPECTION				
Operations	1,685,617	1,739,814		
Capital Outlay	0	64,000		
Total	**1,685,617**	**1,803,814**	**118,197**	**7.01%**
BUILDING CODE BOARD OF APPEALS				
Operations	861	1,861		
Capital Outlay	0	0		
Total	**861**	**1,861**	**1,000**	**116.14%**
TRAFFIC COMMISSION				
Operations	2,353	2,353		
Capital Outlay	0	0		
Total	**2,353**	**2,353**	**0**	**0.00%**
PUBLIC WORKS				
PUBLIC SERVICE-ADMINISTRATION				
Operations	8,391	122,196		
Capital Outlay	0	0		
Total	**8,391**	**122,196**	**113,805**	**1356.27%**
DPS-EQUIPMENT MAINTENANCE				
Operations	213,125	123,957		
Capital Outlay	0	0		
Total	**213,125**	**123,957**	**(89,168)**	**-41.84%**
ENGINEERING				
Operations	1,269	1,040		
Capital Outlay	0	0		
Total	**1,269**	**1,040**	**(229)**	**-18.05%**
STREET LIGHTING				
Operations	231,648	238,912		
Capital Outlay	0	0		
Total	**231,648**	**238,912**	**7,264**	**3.14%**
MAINTENANCE-STREETS				
Operations	453,716	468,327		
Capital Outlay	0	0		
Total	**453,716**	**468,327**	**14,611**	**3.22%**
DPS-BUILDING MAINTENANCE				
Operations	1,598,450	1,655,680		
Capital Outlay	0	0		
Total	**1,598,450**	**1,655,680**	**57,230**	**3.58%**

CITY OF LIVONIA
TWO YEAR BUDGET COMPARISON
GENERAL FUND

	2020/21	2021/22	AMT. OF INC (DEC)	% INC (DEC)
PARK MAINTENANCE				
Operations	1,425,183	1,269,223		
Capital Outlay	0	0		
Total	**1,425,183**	**1,269,223**	**(155,960)**	**-10.94%**
PUBLIC WORKS SUBTOTAL:	**3,931,782**	**3,879,335**	**(52,447)**	**-1.33%**
CITY PLANNING DEPARTMENT				
Operations	726,945	724,787		
Capital Outlay	0	0		
Total	**726,945**	**724,787**	**(2,158)**	**-0.30%**
ZONING BOARD OF APPEALS				
Operations	113,232	54,103		
Capital Outlay	0	0		
Total	**113,232**	**54,103**	**(59,129)**	**-52.22%**
PARKS AND RECREATION				
RECREATION-ADMINISTRATION				
Operations	164,486	160,264		
Capital Outlay	0	0		
Total	**164,486**	**160,264**	**(4,222)**	**-2.57%**
RECREATION-FACILITIES				
Operations	28,825	32,966		
Capital Outlay	0	150,000		
Total	**28,825**	**182,966**	**154,141**	**534.75%**
RECREATION-ATHLETICS				
Operations	89,925	98,535		
Capital Outlay	0	0		
Total	**89,925**	**98,535**	**8,610**	**9.57%**
SENIOR SERVICES				
Operations	570,066	590,456		
Capital Outlay	40,000	0		
Total	**610,066**	**590,456**	**(19,610)**	**-3.21%**
GREENMEAD AND CULTURAL				
Operations	917,520	1,009,237		
Capital Outlay	0	87,000		
Total	**917,520**	**1,096,237**	**178,717**	**19.48%**
PARKS AND REC SUBTOTAL:	**1,810,822**	**2,128,458**	**317,636**	**17.54%**
TOTAL EXPENSES	**63,331,693**	**65,080,238**	**1,748,545**	**2.76%**
EXCESS REVENUES OVER EXP.	**9,309**	**13,422**		

FIVE YEAR BUDGET COMPARISON
GENERAL FUND

	2017/18	%	2018/19	%	2019/20	%	2020/21	%	2021/22	%
REVENUE										
PROPERTY TAXES	31,475,899	54.02%	32,864,299	54.05%	34,064,715	54.55%	35,128,300	55.46%	35,750,070	54.92%
LICENSES AND PERMITS	2,616,200	4.49%	2,952,100	4.86%	2,801,500	4.49%	2,979,700	4.70%	3,061,700	4.70%
REIMBURSEMENT GRANTS	106,400	0.18%	355,880	0.59%	303,690	0.49%	86,100	0.14%	66,200	0.10%
STATE SHARED REVENUES	10,436,450	17.91%	10,884,797	17.90%	11,203,623	17.94%	11,124,404	17.56%	12,217,254	18.77%
CHARGES FOR SERVICES	4,306,381	7.39%	4,657,589	7.66%	4,669,306	7.48%	4,936,967	7.79%	4,839,893	7.44%
FINES AND FORFEITS	4,566,000	7.84%	4,331,000	7.12%	4,303,007	6.89%	4,289,950	6.77%	4,158,249	6.39%
INTEREST AND RENTS	2,876,416	4.94%	2,826,794	4.65%	3,204,664	5.13%	2,853,487	4.50%	2,719,321	4.18%
OTHER MISCELLANEOUS	1,886,522	3.24%	1,927,196	3.17%	1,898,196	3.04%	1,942,094	3.07%	2,280,973	3.50%
TOTAL REVENUE	**58,270,268**	**100.00%**	**60,799,655**	**100.00%**	**62,448,701**	**100.00%**	**63,341,002**	**100.00%**	**65,093,660**	**100.00%**
EXPENDITURES										
CITY COUNCIL	366,920	0.63%	380,252	0.63%	385,428	0.62%	294,142	0.46%	313,976	0.48%
MAYOR'S OFFICE	547,071	0.94%	554,978	0.91%	573,831	0.92%	602,660	0.95%	491,847	0.76%
COMMUNICATIONS	0	0.00%	0	0.00%	0	0.00%	488,422	0.77%	402,568	0.62%
GOVERNMENT AFFAIRS	0	0.00%	0	0.00%	0	0.00%	0	0.00%	167,692	0.26%
ACCOUNTING	243,223	0.42%	244,653	0.40%	238,058	0.38%	234,432	0.37%	247,017	0.38%
FINANCE	384,041	0.66%	372,016	0.61%	377,403	0.60%	418,272	0.66%	432,429	0.66%
CITY CLERK	556,707	0.96%	581,705	0.96%	597,941	0.96%	647,082	1.02%	676,915	1.04%
INDEPENDENT AUDIT	40,586	0.07%	25,480	0.04%	32,707	0.05%	35,609	0.06%	32,955	0.05%
INFORMATION SYSTEMS	891,187	1.53%	1,163,849	1.91%	984,882	1.58%	1,194,503	1.89%	1,231,600	1.89%
ETHICS BOARD	400	0.00%	400	0.00%	400	0.00%	400	0.00%	400	0.00%
NON - DEPARTMENTAL	129,000	0.22%	4,000	0.01%	4,000	0.01%	4,000	0.01%	4,000	0.01%
BOARD OF REVIEW	3,745	0.01%	3,545	0.01%	3,545	0.01%	3,545	0.01%	3,545	0.01%
TREASURER	544,424	0.93%	569,724	0.94%	571,837	0.92%	566,689	0.89%	570,852	0.88%
TERMINATION PAY	1,280,000	2.20%	1,245,000	2.05%	1,302,000	2.09%	950,000	1.50%	1,280,000	1.97%
ASSESSING	491,821	0.84%	546,549	0.90%	549,531	0.88%	548,658	0.87%	653,273	1.00%
UTILITIES AND SUPPLIES	952,735	1.64%	620,280	1.02%	612,943	0.98%	608,247	0.96%	556,966	0.86%
ELECTION COMMISSION	207,847	0.36%	201,975	0.33%	349,819	0.56%	348,186	0.55%	357,187	0.55%
INSURANCE GENERAL	94,139	0.16%	90,661	0.15%	86,199	0.14%	91,711	0.14%	77,158	0.12%
INSURANCE WORKERS COMP	306,997	0.53%	320,737	0.53%	330,806	0.53%	325,299	0.51%	345,340	0.53%
LEGAL	661,882	1.14%	695,409	1.14%	767,303	1.23%	850,822	1.34%	881,135	1.35%
EMPLOYEE BENEFITS	62,000	0.11%	62,000	0.10%	62,000	0.10%	42,000	0.07%	42,000	0.06%
NON-DEPT. CAP OUTLAY	1,446,000	2.48%	516,000	0.85%	1,031,000	1.65%	531,000	0.84%	5,000	0.01%
CIVIL SERVICE	777,650	1.33%	781,419	1.29%	799,291	1.28%	821,138	1.30%	810,396	1.25%
LABOR RELATIONS	96,500	0.17%	91,500	0.15%	96,500	0.15%	96,500	0.15%	96,500	0.15%
DUES AND SUBSCRIPTIONS	45,000	0.08%	53,000	0.09%	51,000	0.08%	51,000	0.08%	56,000	0.09%

FIVE YEAR BUDGET COMPARISON
GENERAL FUND

	2017/18	%	2018/19	%	2019/20	%	2020/21	%	2021/22	%
16TH DISTRICT COURT	3,228,090	5.54%	3,300,240	5.43%	3,156,993	5.06%	3,323,235	5.25%	3,380,439	5.19%
TRAFFIC BUREAU	1,201,580	2.06%	1,232,779	2.03%	1,279,360	2.05%	1,215,460	1.92%	1,256,623	1.93%
POLICE ADMINISTRATION	2,300,182	3.95%	2,873,780	4.73%	2,729,713	4.37%	2,734,212	4.32%	3,018,863	4.64%
DATA PROCESSING	1,043,578	1.79%	752,153	1.24%	960,841	1.54%	853,721	1.35%	895,330	1.38%
DETECTIVE BUREAU	2,541,512	4.36%	2,895,443	4.76%	3,091,443	4.95%	3,400,555	5.37%	3,465,058	5.32%
AUTOMOTIVE SERVICE	556,150	0.95%	556,150	0.91%	556,150	0.89%	556,150	0.88%	556,150	0.85%
POLICE COMMUNICATIONS	816,995	1.40%	993,389	1.63%	834,794	1.34%	973,482	1.54%	945,239	1.45%
CROSSING GUARDS	61,034	0.10%	61,034	0.10%	70,723	0.11%	70,723	0.11%	70,723	0.11%
YOUTH BUREAU	367,845	0.63%	387,272	0.64%	417,455	0.67%	411,632	0.65%	427,781	0.66%
EMERGENCY PREPAREDNESS	118,779	0.20%	144,464	0.24%	122,616	0.20%	133,515	0.21%	159,583	0.25%
POLICE RESERVES	304,085	0.52%	350,934	0.58%	352,217	0.56%	342,593	0.54%	329,530	0.51%
PATROL BUREAU	11,737,283	20.15%	12,730,687	20.94%	12,576,226	20.14%	13,476,216	21.28%	13,912,581	21.38%
INTELLIGENCE BUREAU	2,006,801	3.44%	2,241,712	3.69%	2,549,019	4.08%	2,372,561	3.75%	2,231,708	3.43%
POLICE SUBTOTAL:	**23,055,824**	**39.58%**	**25,219,797**	**41.48%**	**25,540,557**	**40.90%**	**26,540,820**	**41.91%**	**27,269,169**	**41.90%**
FIRE ADMINISTRATION	1,146,493	1.97%	1,176,175	1.93%	1,183,585	1.90%	1,260,045	1.99%	1,293,271	1.99%
FIRE FIGHTING	12,005,260	20.61%	12,736,057	20.95%	13,373,275	21.42%	13,357,355	21.09%	13,998,535	21.51%
FIRE PREVENTION	587,363	1.01%	610,479	1.00%	775,640	1.24%	824,309	1.30%	807,362	1.24%
FIRE SUBTOTAL:	**13,739,116**	**23.58%**	**14,522,711**	**23.89%**	**15,332,500**	**24.55%**	**15,441,709**	**24.38%**	**16,099,168**	**24.74%**
BUILDING INSPECTION	1,311,577	2.25%	1,507,356	2.48%	1,515,216	2.43%	1,685,617	2.66%	1,803,814	2.77%
BLDG CODE BD OF APPEALS	1,431	0.00%	431	0.00%	1,431	0.00%	861	0.00%	1,861	0.00%
TRAFFIC COMMISSION	2,353	0.00%	2,353	0.00%	2,353	0.00%	2,353	0.00%	2,353	0.00%
PUBLIC SERVICE-ADMIN	2,816	0.00%	3,570	0.01%	1,882	0.00%	8,391	0.01%	122,196	0.19%
DPS-EQUIPMENT MAINTENANCE	191,317	0.33%	207,160	0.34%	157,088	0.25%	213,125	0.34%	123,957	0.19%
ENGINEERING	4,076	0.01%	4,482	0.01%	20,556	0.03%	1,269	0.00%	1,040	0.00%
STREET LIGHTING	283,346	0.49%	225,092	0.37%	205,699	0.33%	231,648	0.37%	238,912	0.37%
MAINTENANCE-STREETS	309,795	0.53%	436,898	0.72%	343,639	0.55%	453,716	0.72%	468,327	0.72%
DPS-BUILDING MAINTENANCE	1,429,298	2.45%	1,480,253	2.43%	1,426,602	2.28%	1,598,450	2.52%	1,655,680	2.54%
PARK MAINTENANCE	1,519,364	2.61%	1,454,486	2.39%	1,369,095	2.19%	1,425,183	2.25%	1,269,223	1.95%
PUBLIC WORKS SUBTOTAL:	**3,740,012**	**6.42%**	**3,811,941**	**6.27%**	**3,524,561**	**5.64%**	**3,931,782**	**6.21%**	**3,879,335**	**5.96%**
CITY PLANNING DEPARTMENT	717,858	1.23%	756,538	1.24%	708,047	1.13%	726,945	1.15%	724,787	1.11%
ZONING BOARD OF APPEALS	62,981	0.11%	60,615	0.10%	64,505	0.10%	113,232	0.18%	54,103	0.08%

FIVE YEAR BUDGET COMPARISON
GENERAL FUND

	2017/18	%	2018/19	%	2019/20	%	2020/21	%	2021/22	%
RECREATION-ADMINISTRATION	394,031	0.68%	402,242	0.66%	394,209	0.63%	164,486	0.26%	160,264	0.25%
RECREATION-FACILITIES	286,103	0.49%	538,903	0.89%	810,081	1.30%	28,825	0.05%	182,966	0.28%
RECREATION-ATHLETICS	108,269	0.19%	114,326	0.19%	109,382	0.18%	89,925	0.14%	98,535	0.15%
SENIOR SERVICES	529,032	0.91%	474,416	0.78%	472,914	0.76%	610,066	0.96%	590,456	0.91%
GREENMEAD AND CULTURAL	951,101	1.63%	957,282	1.57%	1,004,100	1.61%	917,520	1.45%	1,096,237	1.68%
PARKS AND REC. SUBTOTAL:	**2,268,536**	**3.89%**	**2,487,169**	**4.09%**	**1,313,672**	**2.10%**	**1,810,822**	**2.86%**	**2,128,458**	**3.27%**
TOTAL EXPENSES	**58,257,653**	**100%**	**60,794,283**	**100%**	**62,445,273**	**100%**	**63,331,693**	**100%**	**65,080,238**	**100%**
EXCESS OF REVENUES OVER EXP.	**$12,615**		**$5,372**		**$3,428**		**$9,309**		**$13,422**	

Date Prepared: Date Prepared: 9/10/2021 Date Prepared: 9/10/2021

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CITY OF LIVONIA
SUMMARY OF OUTSTANDING DEBT

Description	Principal Balance 12/01/21	Payments due from December 1, 2021 to November 30, 2022		Final Maturity
		Principal	Interest	
Building Authority Bonds:				
2015 Building Authority Refunding Rec & Fire Bonds	685,000	165,000	14,882	2025
2016 Building Authority Refunding 16th District Court	5,220,000	345,000	201,900	2033
2017 Building Authority Refunding Hsing & Rec Bonds	14,740,000	1,410,000	581,650	2030
State Revolving Fund Loan				
2013 Sewer Rehab	2,365,730	160,000	45,715	2034
2014 Drinking Water	2,497,014	165,000	60,363	2034
2015 Drinking Water	4,677,894	260,000	113,697	2036
2020 Drinking Water	2,534,554	385,000	50,691	2040
TOTALS	**$32,720,192**	**$2,890,000**	**$1,068,898**	

I:\Accounting\Budget\FYE 2022\Preliminary Budget\[Council Budget Worksheets 2022 9-9-21.xlsx]Summary of OS Debt 20 Date Prepared: 9/14/2021

CITY OF LIVONIA
FUND BALANCE SUMMARY
August 20, 2021

FUND	ACTUAL FUND BAL AS OF 11-30-20	BUDG REV OVER (UNDER) EXP FYE 11-30-21	BUDG REV OVER (UNDER) EXP FYE 11-30-22	PROJECTED FUND BAL AS OF 11-30-22
101 GENERAL FUND	$16,401,712	$9,309	$13,422	$16,424,443
SPECIAL REVENUE FUNDS				
202 Major Roads	3,636,035	(1,500,104)	(1,329,035)	806,896
203 Local Roads	1,382,295	(343,250)	(95,038)	944,007
204 Roads, Sidewalks, & Streets	3,466,132	(338,753)	(613,048)	2,514,331
208 Community Recreation	4,505,007	(1,029,044)	(858,496)	2,617,467
211 Designated Purpose	292,895	0	(60,000)	232,895
219 Streetighing	761,936	0	(48,782)	713,154
226 Refuse	10,014,686	(363,331)	(866,569)	8,784,786
242 Livonia Brownfield LSRRF	269,784	42,373	65,116	377,273
243 Livonia Brownfield Redev. Auth.	0	0	0	0
244 Econ Dev Corp	25,019	300	(7)	25,312
248 PRDA	1,088,856	6,589	(74,754)	1,020,691
260 MIDC Grant	0	0	0	0
261 Pub Safety Comm	4,204,945	(821,500)	(726,500)	2,656,945
262 Adj Forfeitures	2,126,808	(738,215)	(746,900)	641,693
270 Historical Commission	232,296	31,200	30,300	293,796
271 Library	4,636,450	(1,634)	(6,188)	4,628,628
272 Arts Commission	84,063	4,000	(4,000)	84,063
286 Transit & Capital Impr.	0	0	0	0
288 Community Transit	1,020,161	(144,571)	(584,771)	290,819
297 Cable T.V.	918,503	(86,516)	(141,096)	690,891
DEBT SERVICE FUNDS				
327 MBA 2015 Refunding Bond	0	0	0	0
328 MBA 2016 Refunding Bond	0	0	0	0
329 MBA 2017 Refunding Bond	0	0	0	0
CAPITAL PROJECTS FUNDS				
401 Capital Projects	8,242,438	(319,205)	(1,879,050)	6,044,183
409 Golf Course Cap Impr	187,487	0	80,200	267,687
418 Building Improvement Fund	3,310,897	(95,000)	(295,000)	2,920,897
470 Court Bldg. Impr.	694,666	0	(32,400)	662,266
849 Roads/Sidewalks/Spec. Assess.	1,133,872	0	0	1,133,872
ENTERPRISE FUNDS				
536 Newburgh Village	(132,661)	110,316	132,973	110,628
538 Silver Village	1,631,714	88,046	14,941	1,734,701
584 Golf Course Fund	768,865	29,043	(321,829)	476,079
592 Water & Sewer Fund	24,511,155	1,530,339	1,396,811	27,438,305
INTERNAL SERVICE FUNDS				
676 Int Srv-Wk Comp	2,494,441	0	0	2,494,441
677 Int Srv-Liab	2,222,541	0	0	2,222,541
678 Int Srv-Health Ins	1,725,173	0	0	1,725,173

CITY OF LIVONIA

ADOPTING RESOLUTION – FISCAL YEAR 2021-22 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, 2021, and ending November 30, 2022, as shown below, submitted by the Mayor to the Council on September 15, 2021, pursuant to Section 3, Chapter VII of the City Charter, be and hereby is determined and adopted. Council approval is required for any modification to the amounts shown below. All proceedings on said Budget are hereby approved as being in full conformance with the City Charter, a public hearing having been held on October 6, 2021, after proper notice being published in the Livonia Observer and Eccentric, the official newspaper of the City, on September 23, 2021, 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 2021 - 2022

GENERAL FUND (101)		REVENUES	EXPENDITURES
PROPERTY TAXES	401-449	$35,750,070	
LICENSES & PERMITS	475-500	3,061,700	
GRANTS	501-538	66,200	
STATE SHARED REVENUES	539-599	12,217,254	
CHARGES FOR SERVICES	601-654	4,839,893	
FINES & FORFEITS	655-663	4,158,249	
INTEREST & RENTS	664-671	2,719,321	
OTHER MISCELLANEOUS	672-699	2,280,973	
TOTAL REVENUES		**$65,093,660**	
LEGISLATIVE			$313,976
EXECUTIVE			1,062,107
FINANCIAL ADMINISTRATION			5,132,986
GENERAL GOVERNMENT			3,227,682
JUDICIAL			3,380,439
PUBLIC SAFETY - POLICE			27,269,169
PUBLIC SAFETY - FIRE			16,099,168
PROTECTIVE INSPECTION			1,805,675
OTHER PROTECTIVE			2,353
PUBLIC WORKS AND ENGINEERING			3,879,335
PLANNING			778,890
PARKS & RECREATION			441,765
CULTURAL			1,686,693
TOTAL EXPENDITURES			**$65,080,238**

SPECIAL REVENUE FUNDS		REVENUES	EXPENDITURES
MAJOR STREET FUND	202	$8,758,880	$10,087,915
LOCAL STREET FUND	203	10,968,534	11,063,572
ROAD, SIDEWALK & TREE FUND	204	12,346,302	12,959,350
COMMUNITY RECREATION FUND	208	7,708,917	8,567,413
DESIGNATED PURPOSE FUND	211	120,000	180,000
STREETLIGHTING FUND	219	1,173,810	1,222,592
MUNICIPAL REFUSE FUND	226	12,114,675	12,981,244
LIVONIA BROWNFIELD LSRRF	242	101,500	36,384
LIVONIA BROWNFIELD REDEVELOPMENT AUTH	243	520,000	520,000
ECONOMIC DEVELOPMENT CORPORATION	244	100	107
PLYMOUTH ROAD DEVELOPMENT AUTH	248	741,518	816,272
MIDC GRANT FUND	260	592,374	592,374
PUBLIC SAFETY COMMUNICATION	261	515,000	1,241,500
ADJUDICATED FORFEITURES FUND	262	225,000	971,900
HISTORICAL COMMISSION FUND	270	114,200	83,900
LIBRARY FUND	271	4,192,780	4,198,968
ARTS COMMISSION FUND	272	9,000	13,000
TRANSIT AND CAPITAL IMPROVEMENT FUND	286	2,465,846	2,465,846
COMMUNITY TRANSIT FUND	288	719,445	1,304,216
CABLE TELEVISION FUND	297	413,100	554,196
TOTAL SPECIAL REVENUE FUNDS		**$63,800,981**	**$69,860,749**

DEBT SERVICE FUNDS			
2015 MBA REFUNDING	372	180,382	180,382
2016 MBA REFUNDING	373	547,400	547,400
2017 MBA REFUNDING	374	1,992,150	1,992,150
TOTAL DEBT SERVICE FUNDS		**$2,719,932**	**$2,719,932**

CAPITAL PROJECT FUNDS		REVENUES	EXPENDITURES
CAPITAL PROJECT FUND	401	1,915,846	3,794,896
GOLF COURSE CAPITAL IMPROVEMENTS FUND	409	360,200	280,000
BUILDING IMPROVEMENT FUND	418	5,000	300,000
COURT BUILDING IMPROVEMENTS FUND	470	515,000	547,400
TOTAL CAPITAL PROJECTS FUNDS		**$2,796,046**	**$4,922,296**

ENTERPRISE FUNDS			
NEWBURGH VILLAGE SR. CIT. HOUSING	536	$842,000	$709,027
SILVER VILLAGE SR. CIT. HOUSING	538	688,620	673,679
GOLF COURSE	584	1,981,521	2,303,350
WATER AND SEWER	592	43,315,647	41,918,836
TOTAL ENTERPRISE FUNDS		**$46,827,788**	**$45,604,892**

City of Livonia-Capital Acquisition Request
FY 2022 BUDGET

Revised **8/31/2021**

A. GENERAL FUND - FUND 101

FUND	DEPT			REQUESTED	RECOMMENDED
101	101		City Council		
		971-000	Eight (8) replacement tablets for Council	14,400	14,400
101	173		Mayor's Office		
		983-000	Barco ClickShare wireless device for small conference room	900	900
101	174		Communications		
			No Requests	0	0
101	175		Government Affairs		
		971-000	Laptop and small docking station	2,000	0
101	191		Accounting		
			No Requests	0	0
101	192		Finance		
			No Requests	0	0
101	215		City Clerk		
			No Requests	0	0
101	228		Info Systems		
		971-000	Computer Replacements for IS Department	6,000	0
		982-000	VMware Hosts and switches Upgrade	35,000	35,000
		982-000	City Hall/LPD Data Center Fiber Replacement	12,000	12,000
		982-000	Server Room Halon Fire Suppression Replacement	30,000	0
		982-000	123net Dark Fiber Communication Expansion to Fire Stations	100,000	100,000
		982-000	Training Room Expansion/Move	25,000	25,000
		982-000	Data Center Fiber Panel Reconfiguration	14,000	14,000
		986-010	Trend Micro - Expanded Network Monitoring and Ransomware Protection	65,000	65,000
		986-010	SeeClickFix Licensing Expansion for additional departments	20,000	20,000
				307,000	271,000
101	253		Treasurer		
		971-000	Computer Replacements (4)	6,000	0
101	257		Assessment		
		983-000	Replacement of Two (2) Computers	3,000	3,000
101	261		Utilities		
		987-010	Telephone Equipment	2,000	2,000
101	262		Elections		
		971-000	Adjudication Host Station	26,000	26,000
101	266		Law		
		971-000	One (1) Dell 34 Curved USB-C Monitor	627	627
		971-000	Five (5) Latitude 5410 - Build Your Own Computers	9,107	9,107
		971-000	One (1) Fujitsu Scan Snap Scanner with Adobe License	646	646
				10,380	10,380
101	269		Civil Service		
			No Requests	0	0
101	286		District Court		
		971-000	Computer replacements (4)	4,000	0
		971-000	Remote access support solution (Bomgar)	2,000	0
		971-000	Payment kiosk to be installed in the LPD Lobby	6,000	0
				12,000	0

City of Livonia-Capital Acquisition Request
FY 2022 BUDGET

Revised **8/31/2021**

A. GENERAL FUND - FUND 101

FUND	DEPT			REQUESTED	RECOMMENDED
101	302		Police - Traffic		
		971-000	Traffic car radar units	4,800	0
		985-000	(2) Police Marked Traffic vehicles	100,000	100,000
				104,800	100,000
101	304		Police - Administration		
		971-000	EOC Technology Upgrade/Replacement	15,000	0
		976-000	Server Room Fire Suppression - Replacement	30,000	0
		976-000	Remodel ICOP Upload Room	50,000	50,000
				95,000	50,000
101	306		Police - Data Processing		
		971-000	Avigilon System Computers - Replacement	9,000	0
		987-000	Network Data Backup Storage System, including Tape Drive System - Replacement	45,000	45,000
		987-000	Network Servers - Replacement	75,000	75,000
		987-000	Network Patch Panel and Cable Management Replacement, with New Rack Migration	25,000	25,000
		987-000	Computer Lab and Training Room Projection System Replacement/Upgrade	20,000	0
				174,000	145,000
101	307		Police - Detective Bureau/Crime Scene Unit		
		987-000	Ductless Downflow Workstation	5,100	5,100
101	310		Police - Communications		
			No Requests	0	0
101	316		Police - School Liaison		
			No Requests	0	0
101	318		Police - Emergency Preparedness		
			No Requests	0	0
101	319		Police - Reserve Police/Special Events		
			No Requests	0	0
101	325		Police/Operations		
		971-000	Kitchen tables and chairs	6,000	0
		971-000	Replacement tables in EOC / Training Rooms	10,000	0
		971-000	Replacement floor in VMO Office	2,000	0
		971-000	Cubicle desks and drawers for VMO Office	8,000	0
		971-000	Patrol Rifle Replacement Program	14,910	0
		985-000	Police Marked Patrol Vehicles	300,000	300,000
		987-000	Federal Signal Light Bars and Smart Sirens	10,600	0
		987-000	Firearms Training Simulator	100,000	100,000
				451,510	400,000
101	329		Police - Intelligence Bureau		
		985-000	(4) Investigative Police Vehicles with special equipment and options	176,000	176,000
			Total Police Budget	**1,006,410**	**876,100**
101	336		Fire Administration		
		971-000	UPS Battery Backups	5,000	5,000
		971-000	Dell Laptops - Admin/Project Management (6)	15,000	15,000
				20,000	20,000

City of Livonia-Capital Acquisition Request
FY 2022 BUDGET

Revised **8/31/2021**

A. GENERAL FUND - FUND 101

FUND	DEPT			REQUESTED	RECOMMENDED
101	338		Fire Fighting		
		971-000	Station Security Cameras	92,000	0
		971-000	FCAR Truck Scanner	3,500	3,500
		971-000	AVON SCBA Bottles	23,550	0
		971-000	AVON SCBA Mask Spectacle Kits	2,400	2,400
		971-000	CF-20 Panasonic Computers Rugged	10,500	10,500
		971-000	Station Equipment - Mattresses	36,000	36,000
		971-000	Elkay Water Filling Stations	11,550	11,550
		971-000	Health and Wellness Station Equipment	10,000	10,000
		976-000	Building Improvement f/Station 5	105,000	105,000
		976-000	Bay Doors/Garage Door Openers	125,000	100,000
		976-000	Carport - Maintenance Garage	125,000	100,000
		979-000	A/C Refrigerant Recover Machine	5,500	5,500
		979-000	Stryker Power Loader	60,000	30,000
		979-000	X-Series EKG Cardiac Monitors	67,000	67,000
		985-000	Fire EMS Squad (2)	510,000	255,000
		985-000	Pickup Trucks (F150 or equivalent) (4)	160,000	160,000
		985-000	Vehicle Cap, Tray & Light Package (4)	40,000	40,000
				1,387,000	936,450
101	341		Fire Inspector		
			No Requests	0	0
			Total Fire Budget	**1,407,000**	**956,450**
101	371		Inspection		
		971-000	Computer tablets and desktops	7,500	0
		985-000	Replacement vehicles (2)	64,000	64,000
				71,500	64,000
101	441		Public Service Equip-Administration		
			See Fund 401	0	0
101	443		Public Service Equip-Maintenance		
			See Fund 401	0	0
101	447		Engineering		
			See Fund 401	0	0
101	463		Public Works - Road Maintenance		
			See Fund 401	0	0
101	523		Public Service Building Maintenance		
			See Fund 401	0	0
101	524		Public Service - Parks		
			See Fund 401	0	0
101	701		Planning		
		971-000	Replacement iPads for Planning Commissioners (7)	5,600	0
101	702		Zoning Board of Appeals		
			No Requests	0	0
101	752		Parks & Recreation Administration		
			No Requests	0	0

City of Livonia-Capital Acquisition Request
FY 2022 BUDGET

Revised **8/31/2021**

A. GENERAL FUND - FUND 101

FUND	DEPT			REQUESTED	RECOMMENDED
101	758		Parks & Recreation Facilities		
		974-000			
			BiCi Senior Fitness area ($100,000 to be funded by Healthy Livonia)	150,000	150,000
		974-000	BiCi wayfinding signs	100,000	0
		974-000	Mies Bleacher replacement	10,000	0
		974-000	Mies walking path resurface	20,000	0
		974-000	Rotary Park wayfinding signs	100,000	0
		974-000	ADA ramp for stages	30,000	0
				410,000	150,000
101	759		Parks & Recreation Athletics		
			No Requests	0	0
101	820		Parks & Rec - Senior Center		
			No Requests	0	0
101	821		Parks & Rec - Greenmead and Cultural		
		971-000	Digitize records	20,000	0
		974-000	Gates at Clarenceville Cemetery	17,000	17,000
		974-000	Landscaping at Greenmead	10,000	0
		974-000	Nankin Mills interior restoration	50,000	0
		974-000	North Carridge House 2nd floor	20,000	20,000
		974-000	Union Cemetery fence	50,000	50,000
				167,000	87,000
			Grand Total General Fund	**3,451,190**	**2,461,230**

City of Livonia-Capital Acquisition Request

FISCAL YEAR 2022 BUDGET

Revised **8/31/2021**

B. OTHER FUNDS

FUND	DEPT			REQUESTED	RECOMMENDED
202	479		Major Roads		
		976-000	Roads Building Repurposing	250,000	250,000
203			Local roads		
			No Requests	0	0
208	755		Community Recreation - Recreation Center		
		971-000	Computers - monitors - Printers	7,500	7,500
		971-000	Card Printer	1,800	1,800
		971-000	Radio 2 way lcrc channel	2,400	2,400
		971-000	Civic Rec hardware - tablets - RFID readers and printers	10,000	10,000
		971-000	TV-85" fit hub expansion (4)	4,400	4,400
		971-000	X-Ride cardio equipment	4,100	4,100
		971-000	E-spinner	2,700	2,700
		971-000	Bike- recumbent	5,000	5,000
		971-000	Bike - Upright	4,400	4,400
		971-000	Dolphin Pool Vac	7,000	7,000
		971-000	Camera replacements (3)	4,500	4,500
		987-000	Treadmill	31,200	31,200
		987-000	Crosstrainer	30,600	30,600
		987-000	ARC trainer	6,000	6,000
		987-000	AMT- Precor	6,000	6,000
		987-000	E-Sports lounge	50,000	50,000
		987-000	Copy machine	14,000	14,000
		987-000	Leisure pool filter sand replacement	40,000	40,000
		987-000	Auto door opener	10,000	10,000
		987-000	Fit hub Turf flooring	100,000	0
		987-000	Pool misc	8,000	8,000
		987-000	Pool motor	6,000	6,000
				355,600	255,600
208	756		Community Recreation - Other Recreation		
		974-000	Ben Celani play structure ($542,733 to be reimbursed via grant and donations)	592,733	592,733
208	757		Community Recreation - Ice Rink		
			No Requests	0	0
208	795		Parks & Recreation - Botsford Pool		
		971-000	Pool Valve replacements	6,700	6,700
		987-000	Pool Filter replacement	80,000	80,000
		987-000	Pool Heater replacement	100,000	100,000
		987-000	Domestic Water Heater replacement	10,000	10,000
				196,700	196,700
208	796		Parks & Recreation - Clements Circle Pool		
		976-000	Pool Furniture	6,846	6,846
208	797		Parks & Recreation - Shelden Pool		
		987-000	Internet - Wi-Fi equipment	5,000	5,000
226	521		Ordinance Enforcement/Sanitation - Refuse Fund		
		971-000	Computer tablets and desktops	5,000	5,000
		985-000	Replacement vehicles (2)	64,000	64,000
				69,000	69,000
226	528		Public Service - Refuse Fund		
		987-000	Small Trailer	10,000	10,000
226	529		Animal Control - Refuse Fund		
			No Requests	0	0

City of Livonia-Capital Acquisition Request
FISCAL YEAR 2022 BUDGET

Revised **8/31/2021**

B. OTHER FUNDS

FUND	DEPT			REQUESTED	RECOMMENDED
248	000		PRDA - Plymouth Rd Development Authority		
			Corridor Improvements	500,000	500,000
261	000		Public Safety Communication		
			No Requests	0	0
262	333		Adjudicated Funds - State/Local		
		971-000	(3) Vehicle Modems	6,000	6,000
		971-000	Sig Sauer Model P320 9mm Pistol with Accessories	120,000	120,000
		971-000	Mossberg Shotguns	7,500	7,500
		987-000	(1) TruNarc Analyzer, Unlimited, Warranty- 5yrs, Train- 12 students, (1) TruNarc Solution Kit	35,000	35,000
		987-000	Drone Program	50,000	50,000
				218,500	218,500
262	334		Adjudicated Funds - Federal		
		971-000	Matching grant funds	75,000	75,000
262	335		Adjudicated Funds - CCE		
			No Requests	0	0
271	778		Civic Center Library		
		971-000	Windows 10 desktop Computers	8,550	8,550
		971-000	Seating/shelving and bookhouse for Children's Department @ Bennett Civic Center Library	6,000	6,000
		976-000	Replace internet cable at Bennett Civic Center Library	20,000	20,000
		976-000	Remove wallpaper and paint @ Bennett Civic Center Library	94,000	94,000
		976-000	Duct cleaning at Bennett Civic Center Library	35,000	35,000
				163,550	163,550
271	779		Noble Library		
			No Requests	0	0
271	780		Sandburg Library		
		976-000	Shelving for non-fiction juvenile books @ Sandburg Library	30,000	30,000
		976-000	Updated kitchen cabinets at Sandburg Library	15,000	15,000
				45,000	45,000
288	608		Livonia Community Transit		
		985-000	Ford E450 Cutaway Van Chassis with Champion Low Floor ($90,000 of cost will be provided by SCAN Donation)	130,000	130,000
		985-000	Ford E450 Cutaway Van Chassis with Champion Challenger 13 Passenger Bus Body	90,000	90,000
		985-010	Routematch Pay System	75,000	75,000
				295,000	295,000
297	751		Cable Television		
			No Requests	0	0

City of Livonia-Capital Acquisition Request
FISCAL YEAR 2022 BUDGET

Revised **8/31/2021**

B. OTHER FUNDS

FUND	DEPT			REQUESTED	RECOMMENDED
401	000		Capital Projects		
		DPW - Public Service - Vehicles			
		971-000	Flatbed Truck #90 - Rust Prevention & Painting	25,000	25,000
		985-000	Ford Escape - Engineering	24,000	24,000
		985-000	Ford F-250 Pick-up - Engineering	90,000	90,000
		985-010	F-350 Stake truck with sign puller, tool boxes - Roads	95,000	95,000
		985-010	F-350 Stake truck with light package, plow, boxes, and water storage - Roads	92,000	92,000
		985-010	F-550 Dump Truck with plow, auger, and spinner - Roads	150,000	150,000
		985-010	(2) Transit vans for Building Maintenance @ $40,000 each	80,000	0
				556,000	476,000
		DPW - Public Service - Equipment			
		971-000	(3) 7500 Watt generator's for traffic signals at $2,500 each	7,500	7,500
		971-000	(15) Desktop computers $1,000 each	15,000	15,000
		971-000	(10) iPads @ $500 each	5,000	5,000
		974-000	Baseball Diamond dugout safety fences. 30 ball diamonds, 60 - 32' x 6' spans	300,000	150,000
		987-000	Asphalt Zipper - 420X-173H	210,000	210,000
		987-000	Concrete curb machine	11,000	11,000
		987-000	Roller Skreet	19,000	0
		987-000	Gas-powered cement saw	35,000	35,000
		987-000	Concrete breaker for backhoe	8,000	0
		987-000	18' dump trailer	10,000	10,000
		987-000	(2) John Deere XUV gators with plows, cabs, salt spreaders at $35,000 each	70,000	70,000
		987-000	(2) Tow-behind bat wing wide area mowers at $18,000 each	36,000	36,000
		987-000	(6) Exmark Lazer zero turn mowers with 60" mowing decks at $15,000 each	90,000	60,000
		987-000	Model 5075E Utility tactor with 7' plow, broom, cab, lights, etc	60,000	60,000
		987-000	Toro Dingo type utility 'tractor'	25,000	0
		987-000	Frontier 7' rotary cutter brush hog	7,500	7,500
		987-000	(2) Graco self propelled field liners at $6,000 each	12,000	12,000
		987-000	(2) John Deere 2000 Series tractors at $15,000 each	30,000	15,000
		987-000	Bannerman Diamond Master infield groomer	12,000	12,000
		987-000	Buffalo tow-behind blower	8,000	8,000
		987-000	21' Tandem trailer	15,000	0
		987-000	Propane heater for park maintenance building - Bicentennial	10,000	10,000
		987-000	Golf cart yard equipment carrier	10,000	0
		987-000	Carpet Extractors	37,680	37,680
		987-000	Wet Vac	7,416	7,416
				1,051,096	779,096

City of Livonia-Capital Acquisition Request
FISCAL YEAR 2022 BUDGET

Revised **8/31/2021**

B. OTHER FUNDS

FUND	DEPT			REQUESTED	RECOMMENDED
	DPW - Public Service - Buildings				
		971-000	3 speed air mover	4,744	0
		976-000	Fresh air intake at Sandburg Library	70,000	0
		976-000	Building 13 gutters	14,800	14,800
		976-000	LPD computer room rooftop AC and heating units	25,000	0
		976-000	DPW rooftop AC and heating units	250,000	0
		976-000	Generator replacement Fire station # 4	200,000	200,000
		976-000	Generator replacement Fire station # 6	200,000	200,000
		976-000	Generator replacement Fire station # 3	200,000	200,000
		976-000	Sandburg Fire panel	250,000	0
		976-000	AC and furnace replacement Fire station # 6	45,000	45,000
		976-000	AC and furnace replacement Fire station # 5	45,000	45,000
		976-000	Fire Station roof # 5 replacement	450,000	450,000
		976-000	Fire Station roof # 6 replacement	450,000	450,000
		976-000	LPD chiller replacement	225,000	225,000
		976-000	Roof on Bicentennial park maintenance building	10,000	10,000
		976-000	Roof on Bicentennial Park auxiliary maintenance building	5,000	5,000
		976-000	DPW roads / parks building, repurposing	2,000,000	0
		987-000	Energy Management System	750,000	375,000
		987-000	In-ground hoist pump replacement	20,000	20,000
				5,214,544	2,239,800
	DPW-Public Service-Miscellaneous				
		971-000	Sandburg Library - sidewalk cement work	50,000	50,000
		971-000	Gasboy and Veeter Root fuel dispensing system upgrade or replacement	150,000	150,000
				200,000	200,000
	Engineering				
		974-000	Fire Station No. 5 (Concrete Front Entrance)	25,000	25,000
		974-000	Ben Celani/Bicentennial Park (Additional Asphalt Parking - 12 spaces)	25,000	25,000
		974-000	Clements Circle Park (Additional Asphalt Parking - approximately 40 spaces)	50,000	50,000
				100,000	100,000
	TOTAL FUND 401			**7,121,640**	**3,794,896**
409	000		Golf Course Capital Improvements		
		974-101	Driving Range Picker	7,500	7,500
		974-101	Drainage Repair Holes #13/14	12,500	12,500
		974-101	Cart Path Repairs	25,000	25,000
		974-102	Cart Path Repairs	30,000	30,000
		974-102	Drainage Repair Holes #15/16, Holes #9/ #18	40,000	40,000
		974-103	Irrigation Pumphouse Replacement	80,000	80,000
		974-103	Cart Path Repairs	25,000	25,000
		974-103	Drainage Repair Holes #7/13, Hole #12, Hole #18	50,000	50,000
		974-103	Clubhouse Bathroom Update and New Carpet	10,000	10,000
				280,000	280,000
536	677		Housing - Newburgh Village		
			No Requests	0	0
538	676		Silver Village		
		987-000	Conversion of attached 2 bedroom maintenance employee unit to office space	75,000	75,000
		971-000	Copy Machine	3,000	3,000
				78,000	78,000
584	773		Recreation Whispering Willows		
			No Requests	0	0

City of Livonia-Capital Acquisition Request
FISCAL YEAR 2022 BUDGET

Revised 8/31/2021

B. OTHER FUNDS

FUND	DEPT			REQUESTED	RECOMMENDED
584	774		Recreation Idyl Wyld		
			No Requests	0	0
584	775		Recreation Fox Creek		
			No Requests	0	0
592	558		Water and Sewer Financial & Administration		
			No Requests	0	0
592	559		Water and Sewer Field Operations		
		140-000	Pole camera (sewer)	25,000	25,000
		148-000	5-Ton Hook truck with attachments	235,000	235,000
		148-000	Transit Van (meters)	80,000	80,000
		148-000	Ford Explorer (admin)	40,000	40,000
		148-000	F-250 for W/S locating	90,000	90,000
		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	300,000	300,000
		158-000	Concrete work necessitated by emergency repairs	200,000	200,000
		158-031	DWRF Water Main Phase 3	4,850,000	4,850,000
		971-000	SCADA	350,000	350,000
		971-000	(3) Locators/metal detectors @ $9,000 each	27,000	27,000
		971-000	Shore box	12,000	12,000
		971-000	(2) Air detectors @ $3,000 each	6,000	6,000
		971-000	(6) Jet/vactor hoses @ $3,500 each	21,000	21,000
		971-000	(3) Jet nozzles @ $5,000 each	15,000	15,000
		971-000	Cut off saw	2,500	2,500
		971-000	Storage racks and tool cages	50,000	50,000
				8,553,500	8,553,500
			Grand Total Other Funds	**18,816,069**	**15,389,325**
			GRAND TOTAL ALL FUNDS	**22,267,259**	**17,850,555**

I:\Accounting\Budget\FYE 2022\Capital Outlay\[CAPITAL ACQUISITION BUDGET WORKSHEET 2022 8-31-21.xlsx]General Fund

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
TAXES								
402-000	Real Property Tax	30,351,101.59	31,563,104.70	32,561,465.00	32,593,365.09	33,229,743.00	33,229,743.00	
410-000	Pers Property Tax	2,595,655.00	2,555,024.00	2,543,835.00	2,543,835.00	2,492,327.00	2,492,327.00	
440-000	Property Tax Adj	642,036.06	11,914.15	(70,000.00)	(6,055.82)	(71,000.00)	(71,000.00)	
445-000	Late Tsf Affad Penalty	15,130.00	23,850.00	18,000.00	21,570.00	24,000.00	24,000.00	
447-000	Prop Tax-Admin Fee	25.70	(2.51)	.00	.00	.00	.00	
448-000	Prop Tax-Coll Fee	60,403.91	58,647.54	75,000.00	16,950.62	75,000.00	75,000.00	
	TAXES Totals	$33,664,352.26	$34,212,537.88	$35,128,300.00	$35,169,664.89	$35,750,070.00	$35,750,070.00	
LICENSES AND PERMITS								
476-000	Elec Contr Lic	3,679.00	3,445.00	4,000.00	2,810.00	4,000.00	4,000.00	
476-010	Insp Admin Fee	322,418.00	306,765.00	325,000.00	274,942.00	325,000.00	325,000.00	
476-020	Sign & Awning Lic	1,530.00	1,120.00	1,700.00	1,052.00	1,700.00	1,700.00	
476-030	General Contr Lic	3,090.00	4,140.00	5,000.00	2,700.00	5,000.00	5,000.00	
476-040	Refrig Permit	55,721.00	56,742.00	50,000.00	60,134.00	60,000.00	60,000.00	
476-050	Building Permits	1,586,417.00	1,633,681.01	1,500,000.00	990,455.00	1,600,000.00	1,600,000.00	
476-060	Electrical Permits	194,562.00	179,589.20	170,000.00	189,738.00	190,000.00	190,000.00	
476-070	Heating Permits	165,297.00	172,650.50	170,000.00	136,938.00	190,000.00	190,000.00	
476-080	Plumbing Permits	129,528.00	143,718.00	140,000.00	96,188.00	140,000.00	140,000.00	
476-090	Fire Insp Review	18,250.00	17,663.30	30,000.00	14,300.00	25,000.00	25,000.00	
476-100	Zoning Permits	23,424.40	17,387.00	24,000.00	18,477.00	22,000.00	22,000.00	
476-110	Plan Rev & Zone Comp	28,731.45	40,023.50	30,000.00	30,253.81	40,000.00	40,000.00	
476-120	Plan Review by Insp	270,800.00	282,809.51	275,000.00	222,778.00	290,000.00	290,000.00	
476-130	Site Plan Review Fee	13,620.00	5,880.00	16,000.00	4,313.00	16,000.00	16,000.00	
478-000	Heat Contr Lic	3,965.00	3,235.00	4,000.00	1,770.00	4,000.00	4,000.00	
486-000	Public Vehicle Lic	.00	.00	.00	.00	.00	.00	
490-000	Animal Lic	39,960.00	24,674.00	40,000.00	30,428.00	40,000.00	40,000.00	
490-010	Other Non-Bus Lic & Permt	12,565.66	12,756.00	16,000.00	10,000.22	15,000.00	15,000.00	
490-020	Bicycle Registration	.00	.00	.00	.00	.00	.00	
494-000	Trade Lic	77,942.90	59,195.90	80,000.00	53,048.00	4,000.00	4,000.00	
494-050	Rental Licenses	91,335.00	85,320.00	99,000.00	70,243.50	90,000.00	90,000.00	
	LICENSES AND PERMITS Totals	$3,042,836.41	$3,050,794.92	$2,979,700.00	$2,210,568.53	$3,061,700.00	$3,061,700.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **101 - GENERAL FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
FEDERAL GRANTS								
505-010	Police Grants-Federal	58,469.37	34,620.84	58,100.00	.00	36,200.00	36,200.00	
528-020	CARES Act	.00	2,858,371.00	.00	231,408.56	.00	.00	
528-025	American Rescue Plan	.00	.00	.00	4,455,326.00	.00	.00	
543-000	Emer Prepar Grant	29,490.28	30,223.33	28,000.00	.00	30,000.00	30,000.00	
	FEDERAL GRANTS Totals	$87,959.65	$2,923,215.17	$86,100.00	$4,686,734.56	$66,200.00	$66,200.00	
STATE GRANTS								
544-000	Drunk Driving Case Flow	24,978.44	19,076.02	25,000.00	9,322.23	25,000.00	25,000.00	
545-000	Drug Case Flow Reimb	2,406.38	2,103.52	3,000.00	963.62	3,000.00	3,000.00	
565-000	Liquor Licenses	68,237.40	70,097.50	70,000.00	47,960.55	75,000.00	75,000.00	
568-000	Sales And Use Tax	9,475,358.00	9,436,625.00	9,390,097.00	6,810,722.00	9,977,196.00	9,977,196.00	
573-000	Local Commmunity Stabilization Share Appropriation	1,858,854.13	2,017,869.27	1,636,307.00	2,137,057.64	2,137,058.00	2,137,058.00	
	STATE GRANTS Totals	$11,429,834.35	$11,545,771.31	$11,124,404.00	$9,006,026.04	$12,217,254.00	$12,217,254.00	
LOCAL UNIT CONTRIBUTIONS								
581-000	Wayne Co. Parks Grant	.00	343,261.00	.00	.00	.00	.00	
	LOCAL UNIT CONTRIBUTIONS Totals	$0.00	$343,261.00	$0.00	$0.00	$0.00	$0.00	
CHARGES FOR SERVICES								
602-000	Dog Board	9,478.00	7,531.00	11,000.00	5,956.00	11,000.00	11,000.00	
613-000	Plat & Petition	27,970.00	19,550.00	35,000.00	19,800.00	30,000.00	30,000.00	
614-000	Vital Statistics	131,948.00	143,177.00	145,000.00	104,996.00	145,000.00	145,000.00	
615-000	Notary Service	690.00	360.00	1,000.00	670.00	1,000.00	1,000.00	
617-000	Duplication/Photo	45,075.83	42,156.19	50,000.00	55,361.46	50,000.00	50,000.00	
618-010	Cert Of Inspection	10,218.00	11,688.00	20,000.00	12,885.00	20,000.00	20,000.00	
618-020	Other Fees-Admin	12,161.41	9,579.21	13,000.00	9,819.71	13,000.00	13,000.00	
618-025	Other Fees-Public Service	27,950.00	.00	15,000.00	(5,993.00)	15,000.00	15,000.00	
618-030	Other Fees-Engr	406,733.44	418,056.46	500,000.00	128,674.32	450,000.00	450,000.00	
618-035	Other Fees-Fire	.00	.00	5,000.00	.00	5,000.00	5,000.00	
618-036	Other Fees-Police	16,304.00	15,842.32	30,000.00	14,461.48	25,000.00	25,000.00	
627-040	Annual Inspections	47,385.00	12,150.00	50,000.00	25,261.00	50,000.00	50,000.00	
627-045	Rent Property Inspec	116,481.00	107,882.00	130,000.00	81,597.00	130,000.00	130,000.00	
627-047	Abandoned Home Inspec	97,460.00	90,524.00	140,000.00	78,024.00	100,000.00	100,000.00	
632-010	False Alarms	163,398.73	98,969.80	150,000.00	65,607.75	150,000.00	150,000.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **101 - GENERAL FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
CHARGES FOR SERVICES								
632-020	Rescue Runs	2,358,370.43	2,213,483.85	2,400,000.00	1,794,951.24	2,400,000.00	2,400,000.00	
632-030	Reserve Police	66,006.57	6,106.36	70,000.00	10,249.18	70,000.00	70,000.00	
632-050	Liquor Control Fees	10,011.00	4,843.00	15,000.00	13,137.00	15,000.00	15,000.00	
632-060	Haz Mat Cost Recovery	.00	.00	.00	.00	.00	.00	
642-000	Recycling Salvage Sales	5,437.78	5,015.63	7,000.00	4,025.14	7,000.00	7,000.00	
642-015	Rent-Sam's Place	66,158.14	44,552.12	67,967.00	36,969.76	68,893.00	68,893.00	
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	5,697.50	5,516.00	6,000.00	3,815.00	6,000.00	6,000.00	
646-000	Auctions	1,835.00	3,857.38	4,000.00	4,460.72	4,000.00	4,000.00	
647-000	Other Fees-Refuse	875,004.00	875,004.00	875,000.00	875,000.00	875,000.00	875,000.00	
651-014	Use Fees-Athletics	120,476.00	99,739.59	120,000.00	186,051.50	120,000.00	120,000.00	
651-017	Use Fees - Facilities	43,535.00	21,392.00	40,000.00	38,706.50	40,000.00	40,000.00	
651-100	Fees-Garden/Market	6,400.00	4,060.00	7,000.00	7,040.00	8,000.00	8,000.00	
651-500	CLEMIS Crash Revenue Share	21,369.50	14,342.50	23,000.00	3,842.00	23,000.00	23,000.00	
651-510	Police Weapon Range	1,500.00	4,000.00	3,000.00	500.00	4,000.00	4,000.00	
651-520	Police Computer	3,655.00	3,605.00	4,000.00	4,140.00	4,000.00	4,000.00	
998-043	Use Fees-Programs	.00	.00	.00	.00	.00	.00	
	CHARGES FOR SERVICES Totals	$4,698,709.33	$4,282,983.41	$4,936,967.00	$3,580,008.76	$4,839,893.00	$4,839,893.00	
FINES AND FORFEITS								
611-000	Attorney Fees	.00	65,651.08	75,000.00	42,220.02	75,000.00	75,000.00	
621-000	Probation Oversight	301,549.67	213,894.73	315,000.00	142,778.10	315,000.00	315,000.00	
656-001	Drunk Driving Case Ld	.00	.00	.00	.00	.00	.00	
656-002	MDCGP - Drug Court Grant	110,438.88	111,808.76	139,450.00	88,894.76	118,249.00	118,249.00	
657-000	OUIL Forfeiture	.00	10,350.00	25,000.00	4,543.25	15,000.00	15,000.00	
657-010	Ordinance Fines & Costs	2,330,322.69	1,284,199.12	2,340,000.00	694,571.08	2,200,000.00	2,200,000.00	
658-000	Fines & Forfeits	1,198,658.38	1,091,798.18	1,150,000.00	488,114.08	1,150,000.00	1,150,000.00	
658-100	Forfeits-Gambling	.00	.00	.00	.00	.00	.00	
658-702	Performance Bond Forfeitures	485.00	50,863.83	500.00	42,750.00	20,000.00	20,000.00	
660-000	Statute Costs	56,812.00	106,906.08	65,000.00	69,948.00	85,000.00	85,000.00	
663-000	Court Bond Forfeiture	183,085.00	88,425.00	180,000.00	45,614.00	180,000.00	180,000.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
FINES AND FORFEITS								
	FINES AND FORFEITS Totals	$4,181,351.62	$3,023,896.78	$4,289,950.00	$1,619,433.29	$4,158,249.00	$4,158,249.00	
INTEREST AND RENTS								
665-000	Interest	866,956.46	388,931.28	250,000.00	14,588.84	150,000.00	150,000.00	
667-000	Rental Income	90,098.08	95,798.39	97,665.00	68,922.50	67,809.00	67,809.00	
667-001	Tower Rental	440,410.31	709,390.03	442,822.00	283,632.40	433,012.00	433,012.00	
667-002	Blue House Rental	40,853.03	12,593.29	38,500.00	11,780.50	38,500.00	38,500.00	
667-500	R.O.W. Access Fees	335,528.41	370,237.81	370,000.00	385,293.66	385,000.00	385,000.00	
667-510	R.O.W. Small Cell Sites	.00	2,915.00	1,500.00	11,015.00	10,000.00	10,000.00	
668-050	Oil and Gas Royalties	2,603.61	1,967.59	2,000.00	1,448.84	2,000.00	2,000.00	
669-000	Other Interest	.00	.00	.00	.00	.00	.00	
670-000	Franchise Fees	1,635,081.06	1,607,262.81	1,651,000.00	1,166,102.45	1,633,000.00	1,633,000.00	
	INTEREST AND RENTS Totals	$3,411,530.96	$3,189,096.20	$2,853,487.00	$1,942,784.19	$2,719,321.00	$2,719,321.00	
OTHER REVENUE								
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	29,096.94	(18,214.15)	100,000.00	52,728.27	100,000.00	100,000.00	
679-000	Filmmaking Proceeds	612.20	572.00	1,000.00	1,800.00	1,000.00	1,000.00	
682-020	Cont-Liv Pub Sch	685,566.31	622,993.20	687,131.00	393,647.33	699,770.00	699,770.00	
682-021	Cont-Clarence Sch	39,515.44	40,305.75	41,313.00	.00	42,553.00	42,553.00	
683-000	Contributions-Other	500.00	123,092.91	.00	36,669.00	100,000.00	100,000.00	
683-223	Cont From Grant	.00	.00	.00	.00	.00	.00	
683-261	Cont From Pub Saf Comm	.00	.00	900,000.00	.00	1,100,000.00	1,100,000.00	
683-592	Cont to Water and Sewer Fund	.00	.00	.00	.00	.00	.00	
689-010	Cash-Over/Under	72.06	(.61)	50.00	6.00	50.00	50.00	
693-010	Sale Of Fixed Asst	194,823.90	149,206.20	125,000.00	73,820.00	150,000.00	150,000.00	
998-241	Cont From Cable TV	.00	.00	.00	.00	.00	.00	
998-269	Cont From Sp As Fund 890	.00	.00	.00	.00	.00	.00	
998-281	Lease Purchase-Loan	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$1,037,786.85	$1,005,555.30	$1,942,094.00	$646,270.60	$2,280,973.00	$2,280,973.00	
OTHER FINANCING SOURCES								
691-050	Installment Loan	.00	.00	.00	.00	.00	.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
OTHER FINANCING SOURCES								
	OTHER FINANCING SOURCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$61,554,361.43	$63,577,111.97	$63,341,002.00	$58,861,490.86	$65,093,660.00	$65,093,660.00	
	REVENUE TOTALS	$61,554,361.43	$63,577,111.97	$63,341,002.00	$58,861,490.86	$65,093,660.00	$65,093,660.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**101 - CITY COUNCIL**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	262,584.15	256,084.33	203,187.00	142,236.60	205,629.00	205,629.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,208.43	833.40	.00	.00	.00	.00	
709-000	Overtime	487.64	3,371.87	1,000.00	1,363.20	2,500.00	2,500.00	
	PERSONNEL SERVICES Totals	$264,280.22	$260,289.60	$204,187.00	$143,599.80	$208,129.00	$208,129.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	19,025.32	19,433.86	15,649.00	10,617.29	15,951.00	15,951.00	
717-000	Holiday And Longev	2,642.64	2,250.00	375.00	.00	375.00	375.00	
719-000	Medical Pmt	41,572.93	23,203.78	27,841.00	20,428.94	27,732.00	27,732.00	
719-005	Employee Med Co-Pay	(13,530.00)	(3,475.00)	(2,712.00)	(2,319.00)	(3,270.00)	(3,270.00)	
720-000	Life Insurance	411.60	454.90	1,102.00	425.70	1,115.00	1,115.00	
722-000	Retirement DB - Legacy	7,053.95	15,740.82	4,324.00	4,324.08	10,173.00	10,173.00	
723-000	Retirement DC	11,762.59	15,102.76	22,392.00	13,759.55	18,861.00	18,861.00	
724-000	Retirement Medical	22,808.12	17,669.66	10,684.00	8,855.35	9,810.00	9,810.00	
	FRINGE BENEFITS Totals	$91,747.15	$90,380.78	$79,655.00	$56,091.91	$80,747.00	$80,747.00	
SUPPLIES								
728-000	Office Supplies	748.75	906.28	1,500.00	196.65	1,200.00	1,200.00	
756-000	Miscellaneous	473.25	55.50	500.00	.00	500.00	500.00	
768-000	Uniform Allowance	100.00	.00	200.00	.00	100.00	100.00	
	SUPPLIES Totals	$1,322.00	$961.78	$2,200.00	$196.65	$1,800.00	$1,800.00	
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	787.75	151.03	2,100.00	.00	2,100.00	2,100.00	
	TRANSPORTATION Totals	$787.75	$151.03	$2,100.00	$0.00	$2,100.00	$2,100.00	
COMMUNITY PROMOTION								
885-000	Public Relations	504.53	4,004.88	3,500.00	.00	4,500.00	4,500.00	
	COMMUNITY PROMOTION Totals	$504.53	$4,004.88	$3,500.00	$0.00	$4,500.00	$4,500.00	
PRINTING AND PUBLISHING								
904-000	Printing	1,045.22	1,625.94	2,000.00	745.53	2,000.00	2,000.00	
	PRINTING AND PUBLISHING Totals	$1,045.22	$1,625.94	$2,000.00	$745.53	$2,000.00	$2,000.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**101 - CITY COUNCIL**							
	REPAIRS AND MAINTENANCE							
934-000	Office Equip Maint	115.00	.00	300.00	.00	200.00	200.00	
	REPAIRS AND MAINTENANCE Totals	$115.00	$0.00	$300.00	$0.00	$200.00	$200.00	
	OTHER CHARGES AND SERVICES							
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	.00	.00	200.00	.00	100.00	100.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$200.00	$0.00	$100.00	$100.00	
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	7,138.44	.00	.00	.00	14,400.00	14,400.00	
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	$7,138.44	$0.00	$0.00	$0.00	$14,400.00	$14,400.00	
	Department **101 - CITY COUNCIL** Totals	$366,940.31	$357,414.01	$294,142.00	$200,633.89	$313,976.00	$313,976.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **173 - MAYOR'S OFFICE**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	362,981.55	369,114.95	404,615.00	297,678.37	336,257.00	336,257.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	1,016.75	.00	2,150.17	2,000.00	2,000.00	
709-000	Overtime	.00	15,389.84	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$362,981.55	$385,521.54	$404,615.00	$299,828.54	$338,257.00	$338,257.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	26,963.05	29,175.31	31,010.00	22,832.18	25,991.00	25,991.00	
717-000	Holiday And Longev	1,500.00	1,500.00	750.00	.00	1,500.00	1,500.00	
719-000	Medical Pmt	86,812.79	70,653.55	66,110.00	42,979.25	42,543.00	42,543.00	
719-005	Employee Med Co-Pay	(13,089.00)	(7,888.50)	(7,332.00)	(5,694.00)	(5,520.00)	(5,520.00)	
720-000	Life Insurance	1,089.00	1,145.10	1,877.00	1,011.60	1,554.00	1,554.00	
722-000	Retirement DB - Legacy	.00	.00	11,073.00	11,073.00	9,359.00	9,359.00	
723-000	Retirement DC	31,486.81	32,511.49	44,487.00	28,178.90	37,071.00	37,071.00	
724-000	Retirement Medical	45,755.52	24,030.58	24,235.00	17,845.06	18,707.00	18,707.00	
	FRINGE BENEFITS Totals	$180,518.17	$151,127.53	$172,210.00	$118,225.99	$131,205.00	$131,205.00	
SUPPLIES								
728-000	Office Supplies	981.66	951.07	1,200.00	469.80	2,185.00	2,185.00	
756-000	Miscellaneous	.00	.00	500.00	300.00	350.00	350.00	
768-000	Uniform Allowance	100.00	.00	150.00	.00	300.00	300.00	
	SUPPLIES Totals	$1,081.66	$951.07	$1,850.00	$769.80	$2,835.00	$2,835.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	4,200.00	4,200.00	4,500.00	3,150.00	4,400.00	4,400.00	
864-010	Travel/Ed-Emp	.00	1,899.85	8,000.00	276.10	5,000.00	5,000.00	
	TRANSPORTATION Totals	$4,200.00	$6,099.85	$12,500.00	$3,426.10	$9,400.00	$9,400.00	
COMMUNITY PROMOTION								
885-000	Public Relations	2,707.67	27,728.34	3,600.00	575.72	3,800.00	3,800.00	
886-908	Spec Activ-Human Relations	.00	.00	2,000.00	1,007.68	2,000.00	2,000.00	
	COMMUNITY PROMOTION Totals	$2,707.67	$27,728.34	$5,600.00	$1,583.40	$5,800.00	$5,800.00	
PRINTING AND PUBLISHING								
904-000	Printing	746.29	582.43	1,000.00	745.34	1,000.00	1,000.00	
	PRINTING AND PUBLISHING Totals	$746.29	$582.43	$1,000.00	$745.34	$1,000.00	$1,000.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**173 - MAYOR'S OFFICE**							
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	2,785.00	213.88	2,000.00	2,000.00	
947-000	Outside Vehicle Rental	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	1,089.00	1,188.00	2,000.00	1,443.23	350.00	350.00	
	OTHER CHARGES AND SERVICES Totals	$1,089.00	$1,188.00	$4,785.00	$1,657.11	$2,350.00	$2,350.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	2,832.30	1,112.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	900.00	900.00	
	CAPITAL OUTLAY Totals	$2,832.30	$1,112.00	$0.00	$0.00	$900.00	$900.00	
	Department **173 - MAYOR'S OFFICE** Totals	$556,156.64	$574,310.76	$602,660.00	$426,236.28	$491,847.00	$491,847.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**174 - COMMUNICATIONS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	.00	.00	280,853.00	200,338.96	307,006.00	307,006.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	1,166.76	2,000.00	2,000.00	
709-000	Overtime	.00	.00	.00	.00	.00	.00	
712-208	Wage Reimb-Recreation	.00	.00	.00	.00	(32,658.00)	(32,658.00)	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$280,853.00	$201,505.72	$276,348.00	$276,348.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	.00	.00	21,485.00	14,968.38	23,639.00	23,639.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	.00	.00	78,203.00	33,790.00	48,656.00	48,656.00	
719-005	Employee Med Co-Pay	.00	.00	(9,840.00)	(2,886.00)	(4,020.00)	(4,020.00)	
720-000	Life Insurance	.00	.00	1,341.00	758.88	1,449.00	1,449.00	
722-000	Retirement DB - Legacy	.00	.00	.00	.00	3,983.00	3,983.00	
723-000	Retirement DC	.00	.00	30,894.00	15,461.73	33,771.00	33,771.00	
724-000	Retirement Medical	.00	.00	11,411.00	7,975.68	10,400.00	10,400.00	
725-208	O/H Reimb-Recreation	.00	.00	.00	.00	(32,658.00)	(32,658.00)	
	FRINGE BENEFITS Totals	$0.00	$0.00	$133,494.00	$70,068.67	$85,220.00	$85,220.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	10,000.00	3,294.78	5,000.00	5,000.00	
756-000	Miscellaneous	.00	.00	4,000.00	.00	4,000.00	4,000.00	
	SUPPLIES Totals	$0.00	$0.00	$14,000.00	$3,294.78	$9,000.00	$9,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	.00	39,675.00	2,935.00	25,000.00	25,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$39,675.00	$2,935.00	$25,000.00	$25,000.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	.00	.00	2,000.00	249.00	2,000.00	2,000.00	
	TRANSPORTATION Totals	$0.00	$0.00	$2,000.00	$249.00	$2,000.00	$2,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	.00	15,000.00	384.33	5,000.00	5,000.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$15,000.00	$384.33	$5,000.00	$5,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	.00	.00	.00	.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **174 - COMMUNICATIONS**								
REPAIRS AND MAINTENANCE								
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	3,400.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$3,400.00	$0.00	$0.00	$0.00	
	Department **174 - COMMUNICATIONS** Totals	$0.00	$0.00	$488,422.00	$278,437.50	$402,568.00	$402,568.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**175 - GOVERNMENT AFFAIRS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	.00	.00	.00	.00	92,019.00	92,019.00	
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	$92,019.00	$92,019.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	.00	.00	.00	.00	7,039.00	7,039.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	.00	.00	.00	.00	20,619.00	20,619.00	
719-005	Employee Med Co-Pay	.00	.00	.00	.00	(2,760.00)	(2,760.00)	
720-000	Life Insurance	.00	.00	.00	.00	423.00	423.00	
722-000	Retirement DB - Legacy	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	.00	.00	.00	.00	10,122.00	10,122.00	
724-000	Retirement Medical	.00	.00	.00	.00	2,080.00	2,080.00	
	FRINGE BENEFITS Totals	$0.00	$0.00	$0.00	$0.00	$37,523.00	$37,523.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	.00	.00	150.00	150.00	
756-000	Miscellaneous	.00	.00	.00	.00	200.00	200.00	
768-000	Uniform Allowance	.00	.00	.00	.00	100.00	100.00	
	SUPPLIES Totals	$0.00	$0.00	$0.00	$0.00	$450.00	$450.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	.00	.00	.00	36,000.00	36,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$36,000.00	$36,000.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	
864-010	Travel/Ed-Emp	.00	.00	.00	.00	1,500.00	1,500.00	
	TRANSPORTATION Totals	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	
COMMUNITY PROMOTION								
885-000	Public Relations	.00	.00	.00	.00	200.00	200.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$0.00	$0.00	$200.00	$200.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	.00	.00	.00	.00	.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**175 - GOVERNMENT AFFAIRS**							
PRINTING AND PUBLISHING								
	PRINTING AND PUBLISHING 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	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **175 - GOVERNMENT AFFAIRS** Totals	$0.00	$0.00	$0.00	$0.00	$167,692.00	$167,692.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**191 - ACCOUNTING**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	420,435.53	418,589.53	459,082.00	320,588.59	479,286.00	479,286.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,958.49	2,058.50	2,000.00	1,400.11	2,000.00	2,000.00	
709-000	Overtime	11,317.71	4,824.43	12,000.00	11,244.18	12,000.00	12,000.00	
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	(12,512.92)	(8,152.70)	(15,759.00)	(1,105.20)	(15,759.00)	(15,759.00)	
712-070	Wage Reimb-Investments	(36,060.00)	(36,060.00)	(36,054.00)	(36,054.00)	(36,054.00)	(36,054.00)	
712-288	Wage Reimb-Community Transit	(8,400.00)	(8,400.00)	(12,702.00)	(12,702.00)	(13,082.00)	(13,082.00)	
712-592	Wage Reimb-W & S Fund	(30,516.00)	(30,516.00)	(30,517.00)	(30,517.00)	(30,517.00)	(30,517.00)	
	PERSONNEL SERVICES Totals	$250,522.81	$246,643.76	$282,350.00	$157,154.68	$302,174.00	$302,174.00	
FRINGE BENEFITS								
713-050	Benef Reimb-Grnt	(2,631.55)	(4,949.42)	(9,200.00)	(711.60)	(9,200.00)	(9,200.00)	
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	32,023.21	31,423.35	36,478.00	24,632.35	38,023.00	38,023.00	
717-000	Holiday And Longev	4,485.84	3,750.00	3,750.00	.00	3,750.00	3,750.00	
719-000	Medical Pmt	75,792.89	70,320.27	70,784.00	49,421.31	70,550.00	70,550.00	
719-005	Employee Med Co-Pay	(12,217.50)	(7,716.00)	(6,804.00)	(5,961.00)	(8,400.00)	(8,400.00)	
720-000	Life Insurance	1,639.44	1,770.60	2,127.00	1,402.56	2,222.00	2,222.00	
722-000	Retirement DB - Legacy	.00	.00	14,043.00	14,043.00	15,877.00	15,877.00	
723-000	Retirement DC	41,291.41	49,014.15	51,880.00	37,062.52	55,048.00	55,048.00	
724-000	Retirement Medical	34,243.32	28,174.98	34,359.00	23,901.76	28,889.00	28,889.00	
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	(8,400.00)	(8,400.00)	(12,702.00)	(12,702.00)	(13,082.00)	(13,082.00)	
	FRINGE BENEFITS Totals	$78,975.06	$76,135.93	$97,463.00	$43,836.90	$96,425.00	$96,425.00	
SUPPLIES								
728-000	Office Supplies	11,615.06	8,984.93	9,000.00	4,751.42	9,000.00	9,000.00	
756-000	Miscellaneous	16.25	.00	300.00	.00	300.00	300.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**191 - ACCOUNTING**							
SUPPLIES								
768-000	Uniform Allowance	200.00	.00	400.00	.00	400.00	400.00	
	SUPPLIES Totals	$11,831.31	$8,984.93	$9,700.00	$4,751.42	$9,700.00	$9,700.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-242	Admin Exp Reimb-LBRA	.00	.00	(12,615.00)	(12,615.19)	(12,994.00)	(12,994.00)	
802-248	Accounting Fees-PRDA	.00	.00	(25,230.00)	(25,230.00)	(25,988.00)	(25,988.00)	
802-286	Reimb - Acc Fees - Court	(34,032.00)	(33,903.00)	(34,478.00)	(34,478.00)	(36,648.00)	(36,648.00)	
802-731	Accounting Fee-Pension	(69,093.00)	(92,124.00)	(96,308.00)	(96,308.00)	(99,202.00)	(99,202.00)	
813-000	Professional Fees	.00	2,200.00	2,500.00	1,100.00	2,500.00	2,500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	($103,125.00)	($123,827.00)	($166,131.00)	($167,531.19)	($172,332.00)	($172,332.00)	
TRANSPORTATION								
861-010	Auto Expense-Emp	358.98	.00	500.00	.00	500.00	500.00	
864-010	Travel/Ed-Emp	679.65	.00	1,000.00	.00	1,000.00	1,000.00	
	TRANSPORTATION Totals	$1,038.63	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00	
PRINTING AND PUBLISHING								
904-000	Printing	4,964.09	4,423.25	6,000.00	4,738.25	6,000.00	6,000.00	
	PRINTING AND PUBLISHING Totals	$4,964.09	$4,423.25	$6,000.00	$4,738.25	$6,000.00	$6,000.00	
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	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	880.00	.00	1,250.00	240.00	1,250.00	1,250.00	
960-010	Ed/Training-Emp	551.00	240.00	2,000.00	300.00	2,000.00	2,000.00	
	OTHER CHARGES AND SERVICES Totals	$1,431.00	$240.00	$3,250.00	$540.00	$3,250.00	$3,250.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	2,424.50	20,487.51	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$2,424.50	$20,487.51	$0.00	$0.00	$0.00	$0.00	
	Department **191 - ACCOUNTING** Totals	$248,062.40	$233,088.38	$234,432.00	$43,490.06	$247,017.00	$247,017.00	

BUDGET WORKSHEET REPORT- 2022

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**192 - FINANCE DEPARTMENT**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	249,408.42	258,840.40	272,043.00	195,918.07	286,416.00	286,416.00	
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	1,000.00	.00	1,000.00	1,000.00	
712-070	Wage Reimb-Investments	(10,296.00)	(10,296.00)	(10,300.00)	(10,299.96)	(10,300.00)	(10,300.00)	
	PERSONNEL SERVICES Totals	$239,112.42	$248,544.40	$262,743.00	$185,618.11	$277,116.00	$277,116.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	18,205.21	19,049.30	21,060.00	14,356.24	22,159.00	22,159.00	
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	66,683.03	64,779.08	64,159.00	46,863.40	63,907.00	63,907.00	
719-005	Employee Med Co-Pay	(11,520.00)	(9,510.00)	(8,856.00)	(7,248.00)	(10,392.00)	(10,392.00)	
720-000	Life Insurance	984.72	1,051.26	1,252.00	853.92	1,312.00	1,312.00	
722-000	Retirement DB - Legacy	.00	.00	8,043.00	8,043.00	9,836.00	9,836.00	
723-000	Retirement DC	27,579.82	32,479.57	32,740.00	24,389.26	35,719.00	35,719.00	
724-000	Retirement Medical	22,858.98	19,942.09	24,831.00	18,153.31	20,472.00	20,472.00	
	FRINGE BENEFITS Totals	$127,041.76	$130,041.30	$145,479.00	$105,411.13	$145,263.00	$145,263.00	
SUPPLIES								
728-000	Office Supplies	4,346.57	2,791.05	2,000.00	946.72	3,000.00	3,000.00	
756-000	Miscellaneous	.00	62.80	500.00	397.00	500.00	500.00	
768-000	Uniform Allowance	.00	.00	300.00	.00	300.00	300.00	
	SUPPLIES Totals	$4,346.57	$2,853.85	$2,800.00	$1,343.72	$3,800.00	$3,800.00	
TRANSPORTATION								
861-000	Auto Expense	.00	.00	500.00	.00	500.00	500.00	
864-010	Travel/Ed-Emp	787.70	229.25	2,000.00	100.00	2,000.00	2,000.00	
	TRANSPORTATION Totals	$787.70	$229.25	$2,500.00	$100.00	$2,500.00	$2,500.00	
PRINTING AND PUBLISHING								
904-000	Printing	125.00	356.80	500.00	73.75	500.00	500.00	
905-000	Publishing	1,009.80	683.40	3,000.00	.00	2,000.00	2,000.00	
	PRINTING AND PUBLISHING Totals	$1,134.80	$1,040.20	$3,500.00	$73.75	$2,500.00	$2,500.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	229.00	.00	250.00	.00	250.00	250.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **192 - FINANCE DEPARTMENT**								
REPAIRS AND MAINTENANCE								
	REPAIRS AND MAINTENANCE Totals	$229.00	$0.00	$250.00	$0.00	$250.00	$250.00	
OTHER CHARGES AND SERVICES								
958-000	Dues And Subscript	629.00	555.00	1,000.00	485.00	1,000.00	1,000.00	
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$629.00	$555.00	$1,000.00	$485.00	$1,000.00	$1,000.00	
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 **192 - FINANCE DEPARTMENT** Totals	$373,281.25	$383,264.00	$418,272.00	$293,031.71	$432,429.00	$432,429.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**215 - CITY CLERK**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	353,635.95	350,690.95	382,663.00	275,886.69	394,415.00	394,415.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	500.04	1,008.41	1,000.00	700.06	1,000.00	1,000.00	
709-000	Overtime	193.41	(211.42)	1,500.00	630.48	1,500.00	1,500.00	
	PERSONNEL SERVICES Totals	$354,329.40	$351,487.94	$385,163.00	$277,217.23	$396,915.00	$396,915.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	26,302.25	25,852.03	29,966.00	20,406.54	30,938.00	30,938.00	
717-000	Holiday And Longev	5,250.00	5,596.40	7,500.00	.00	7,500.00	7,500.00	
719-000	Medical Pmt	78,039.78	74,547.37	75,949.00	50,800.30	75,759.00	75,759.00	
719-005	Employee Med Co-Pay	(11,005.00)	(9,585.00)	(8,748.00)	(7,237.00)	(10,512.00)	(10,512.00)	
720-000	Life Insurance	1,341.78	1,245.84	1,825.00	965.52	1,885.00	1,885.00	
722-000	Retirement DB - Legacy	.00	.00	12,085.00	12,085.08	13,435.00	13,435.00	
723-000	Retirement DC	32,415.38	39,297.62	42,814.00	30,347.53	44,211.00	44,211.00	
724-000	Retirement Medical	34,861.18	29,634.08	39,328.00	27,413.37	32,484.00	32,484.00	
	FRINGE BENEFITS Totals	$167,205.37	$166,588.34	$200,719.00	$134,781.34	$195,700.00	$195,700.00	
SUPPLIES								
728-000	Office Supplies	7,268.88	3,999.86	9,000.00	2,762.92	9,000.00	9,000.00	
753-000	Dog Licenses	497.00	537.07	700.00	597.30	700.00	700.00	
754-000	Vehicle Licenses	1,615.00	1,309.00	2,000.00	1,309.80	2,000.00	2,000.00	
756-000	Miscellaneous	.00	56.00	500.00	.00	500.00	500.00	
768-000	Uniform Allowance	493.20	391.94	500.00	.00	600.00	600.00	
	SUPPLIES Totals	$9,874.08	$6,293.87	$12,700.00	$4,670.02	$12,800.00	$12,800.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
810-050	Credit Card Costs	629.90	758.75	2,000.00	1,095.68	2,000.00	2,000.00	
818-000	Contractual Service	13,474.49	12,343.74	13,000.00	12,972.13	13,000.00	13,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$14,104.39	$13,102.49	$15,000.00	$14,067.81	$15,000.00	$15,000.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	91.23	78.62	500.00	62.10	500.00	500.00	
864-010	Travel/Ed-Emp	1,490.18	650.00	2,500.00	2,255.47	3,000.00	3,000.00	
	TRANSPORTATION Totals	$1,581.41	$728.62	$3,000.00	$2,317.57	$3,500.00	$3,500.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **215 - CITY CLERK**								
PRINTING AND PUBLISHING								
904-000	Printing	6,717.00	4,316.81	8,000.00	2,653.00	8,000.00	8,000.00	
905-000	Publishing	10,050.20	12,287.00	10,000.00	6,677.60	25,000.00	25,000.00	
	PRINTING AND PUBLISHING Totals	$16,767.20	$16,603.81	$18,000.00	$9,330.60	$33,000.00	$33,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	2,210.69	155.00	1,500.00	175.00	1,500.00	1,500.00	
	REPAIRS AND MAINTENANCE Totals	$2,210.69	$155.00	$1,500.00	$175.00	$1,500.00	$1,500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	3,733.37	6,707.15	10,000.00	11,623.49	10,000.00	10,000.00	
958-000	Dues And Subscript	488.40	300.00	500.00	.00	8,000.00	8,000.00	
	OTHER CHARGES AND SERVICES Totals	$4,221.77	$7,007.15	$10,500.00	$11,623.49	$18,000.00	$18,000.00	
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	1,332.49	737.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$1,332.49	$737.00	$0.00	$0.00	$0.00	$0.00	
	Department **215 - CITY CLERK** Totals	$571,626.80	$562,704.22	$647,082.00	$454,183.06	$676,915.00	$676,915.00	

BUDGET WORKSHEET REPORT- 2022

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**223 - INDEPENDENT AUDIT**							
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
808-000	Audit and Accting Serv	96,835.00	92,870.00	115,000.00	100,989.88	125,000.00	125,000.00	
808-010	Reimb Audit Costs-Gen Fd	(14,868.00)	(15,012.00)	(14,641.00)	(14,641.00)	(14,045.00)	(14,045.00)	
808-208	Reimb Audit Costs - Community Rec	(5,536.14)	(4,654.47)	(6,500.00)	(4,775.35)	(7,000.00)	(7,000.00)	
808-226	Reimb Audit Costs-Refuse	(9,133.01)	(8,143.12)	(10,500.00)	(8,228.30)	(12,000.00)	(12,000.00)	
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	.00	.00	(3,500.00)	(2,834.48)	(4,000.00)	(4,000.00)	
808-288	Reimb Audit Costs - Com Transit	(653.27)	(1,597.65)	(2,000.00)	(682.92)	(2,000.00)	(2,000.00)	
808-297	Reimb Audit Costs-Cable	(327.15)	(265.81)	(450.00)	(289.08)	(500.00)	(500.00)	
808-584	Reimb Audit Costs - Golf	(1,474.21)	(1,242.72)	(1,800.00)	(1,410.96)	(2,500.00)	(2,500.00)	
808-592	Reimb Audit Costs-W & S Fd	(31,098.80)	(26,429.24)	(40,000.00)	(29,966.75)	(50,000.00)	(50,000.00)	
999-042	Reimb Audit Costs - Roads	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$33,744.42	$35,524.99	$35,609.00	$38,161.04	$32,955.00	$32,955.00	
	Department **223 - INDEPENDENT AUDIT** Totals	$33,744.42	$35,524.99	$35,609.00	$38,161.04	$32,955.00	$32,955.00	

BUDGET WORKSHEET REPORT- 2022

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**228 - INFORMATION SYSTEMS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	314,738.14	333,297.62	380,565.00	265,379.70	400,049.00	400,049.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	301.64	1,368.92	4,000.00	1,127.28	3,000.00	3,000.00	
	PERSONNEL SERVICES Totals	$315,039.78	$334,666.54	$384,565.00	$266,506.98	$403,049.00	$403,049.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	23,262.65	24,333.33	29,419.00	19,089.59	30,891.00	30,891.00	
717-000	Holiday And Longev	664.68	.00	.00	.00	750.00	750.00	
719-000	Medical Pmt	60,431.16	77,923.49	95,415.00	68,799.31	98,236.00	98,236.00	
719-005	Employee Med Co-Pay	(5,060.50)	(10,236.00)	(15,540.00)	(13,848.50)	(17,856.00)	(17,856.00)	
720-000	Life Insurance	1,022.40	1,256.76	1,799.00	806.94	1,881.00	1,881.00	
722-000	Retirement DB - Legacy	.00	.00	9,713.00	9,713.04	14,390.00	14,390.00	
723-000	Retirement DC	25,286.46	36,662.52	41,862.00	29,191.90	44,088.00	44,088.00	
724-000	Retirement Medical	10,685.45	10,620.87	11,770.00	9,824.74	11,421.00	11,421.00	
	FRINGE BENEFITS Totals	$116,292.30	$140,560.97	$174,438.00	$123,577.02	$183,801.00	$183,801.00	
SUPPLIES								
728-000	Office Supplies	1,571.01	.00	4,000.00	3,655.77	.00	.00	
729-000	Computer Supplies	6,566.65	7,265.96	8,000.00	5,786.95	8,000.00	8,000.00	
739-000	COVID-19 Supplies	.00	17,843.75	.00	.00	.00	.00	
768-000	Uniform Allowance	500.00	296.98	500.00	.00	500.00	500.00	
	SUPPLIES Totals	$8,637.66	$25,406.69	$12,500.00	$9,442.72	$8,500.00	$8,500.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-005	Cont Serv-Consultant	20,655.00	16,254.02	60,000.00	14,632.50	30,000.00	30,000.00	
851-010	Comp Hardware Maint	10,896.99	15,657.52	19,500.00	8,381.53	21,000.00	21,000.00	
851-020	Comp Software Maint	290,932.97	306,891.98	340,000.00	338,037.53	360,000.00	360,000.00	
853-000	Telephone	20,851.07	28,205.80	30,000.00	26,751.17	25,000.00	25,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$343,336.03	$367,009.32	$449,500.00	$387,802.73	$436,000.00	$436,000.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	518.37	.00	750.00	.00	500.00	500.00	
	TRANSPORTATION Totals	$518.37	$0.00	$750.00	$0.00	$500.00	$500.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**228 - INFORMATION SYSTEMS**							
PRINTING AND PUBLISHING								
904-000	Printing	96.00	.00	250.00	.00	250.00	250.00	
	PRINTING AND PUBLISHING Totals	$96.00	$0.00	$250.00	$0.00	$250.00	$250.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	275.00	275.00	500.00	200.00	500.00	500.00	
960-010	Ed/Training-Emp	1,090.50	.00	3,000.00	.00	3,000.00	3,000.00	
	OTHER CHARGES AND SERVICES Totals	$1,365.50	$275.00	$3,500.00	$200.00	$3,500.00	$3,500.00	
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	15,431.95	36,320.84	6,000.00	.00	.00	.00	
982-000	Cap Outlay-Mach/Eq	38,341.66	62,989.00	220,000.00	208,487.87	186,000.00	186,000.00	
986-010	Cap Outlay-Comp Softw	254,740.12	31,739.86	18,000.00	15,091.67	85,000.00	85,000.00	
	CAPITAL OUTLAY Totals	$308,513.73	$131,049.70	$244,000.00	$223,579.54	$271,000.00	$271,000.00	
	Department **228 - INFORMATION SYSTEMS** Totals	$1,018,799.37	$923,968.22	$1,194,503.00	$936,108.99	$1,231,600.00	$1,231,600.00	

BUDGET WORKSHEET REPORT- 2022

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 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	27.52	50.00	.00	50.00	50.00	
	SUPPLIES Totals	$0.00	$27.52	$50.00	$0.00	$50.00	$50.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	112.20	.00	250.00	177.20	250.00	250.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$112.20	$0.00	$250.00	$177.20	$250.00	$250.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	.00	100.00	.00	100.00	100.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00	
	Department **236 - ETHICS BOARD** Totals	$112.20	$27.52	$400.00	$177.20	$400.00	$400.00	

BUDGET WORKSHEET REPORT- 2022

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**238 - NON DEPARTMENTAL**							
SUPPLIES								
756-000	Miscellaneous	.00	3,084.50	4,000.00	.00	4,000.00	4,000.00	
	SUPPLIES Totals	$0.00	$3,084.50	$4,000.00	$0.00	$4,000.00	$4,000.00	
TRANSFERS OUT								
995-248	Cont To PRDA	.00	.00	.00	.00	.00	.00	
995-418	Cont to Bldg Improvement Fund	829,000.00	2,031,957.00	.00	.00	.00	.00	
995-737	Cont To VEBA	829,000.00	2,031,957.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$1,658,000.00	$4,063,914.00	$0.00	$0.00	$0.00	$0.00	
	Department **238 - NON DEPARTMENTAL** Totals	$1,658,000.00	$4,066,998.50	$4,000.00	$0.00	$4,000.00	$4,000.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**247 - BOARD OF REVIEW**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	2,560.00	2,260.00	3,200.00	2,560.00	3,200.00	3,200.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$2,560.00	$2,260.00	$3,200.00	$2,560.00	$3,200.00	$3,200.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	195.84	172.89	245.00	195.84	245.00	245.00	
	FRINGE BENEFITS Totals	$195.84	$172.89	$245.00	$195.84	$245.00	$245.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	.00	.00	.00	.00	
756-000	Miscellaneous	81.00	.00	100.00	.00	100.00	100.00	
	SUPPLIES Totals	$81.00	$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	$2,836.84	$2,432.89	$3,545.00	$2,755.84	$3,545.00	$3,545.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**253 - TREASURER**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	370,125.01	343,140.21	399,426.00	269,718.24	407,976.00	407,976.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,000.08	1,008.41	1,000.00	700.06	1,000.00	1,000.00	
709-000	Overtime	184.47	330.40	3,000.00	227.62	2,000.00	2,000.00	
712-000	Wage Reimb-Other	386.25	420.00	2,500.00	.00	1,000.00	1,000.00	
712-592	Wage Reimb-W & S Fund	(19,800.00)	(19,800.00)	(40,214.00)	(40,214.00)	(41,427.00)	(41,427.00)	
	PERSONNEL SERVICES Totals	$351,895.81	$325,099.02	$365,712.00	$230,431.92	$370,549.00	$370,549.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	28,179.33	25,819.70	31,149.00	20,469.00	31,784.00	31,784.00	
717-000	Holiday And Longev	3,251.80	3,750.00	3,750.00	.00	4,500.00	4,500.00	
719-000	Medical Pmt	55,749.09	53,428.73	55,177.00	39,581.65	55,112.00	55,112.00	
719-005	Employee Med Co-Pay	(3,798.00)	(2,394.00)	(1,692.00)	(1,827.00)	(2,520.00)	(2,520.00)	
720-000	Life Insurance	1,392.60	1,473.18	1,773.00	1,153.44	1,803.00	1,803.00	
722-000	Retirement DB - Legacy	.00	.00	11,529.00	11,529.00	12,755.00	12,755.00	
723-000	Retirement DC	32,531.34	37,283.04	41,599.00	29,492.70	42,622.00	42,622.00	
724-000	Retirement Medical	21,816.06	18,001.79	23,800.00	16,527.85	19,968.00	19,968.00	
725-592	O/H Reimb-W & S Fund	(19,800.00)	(19,800.00)	(40,214.00)	(40,214.00)	(41,427.00)	(41,427.00)	
	FRINGE BENEFITS Totals	$119,322.22	$117,562.44	$126,871.00	$76,712.64	$124,597.00	$124,597.00	
SUPPLIES								
728-000	Office Supplies	6,157.35	6,369.91	6,500.00	4,324.11	6,500.00	6,500.00	
756-000	Miscellaneous	803.76	117.20	1,000.00	200.70	1,000.00	1,000.00	
768-000	Uniform Allowance	400.50	246.36	1,000.00	.00	1,000.00	1,000.00	
	SUPPLIES Totals	$7,361.61	$6,733.47	$8,500.00	$4,524.81	$8,500.00	$8,500.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-242	Admin Exp Reimb-LBRA	.00	.00	(5,397.00)	(5,396.62)	(5,397.00)	(5,397.00)	
805-248	Treasurer Fee-PRDA	.00	.00	(5,397.00)	(5,397.00)	(5,397.00)	(5,397.00)	
810-000	Banking Service	2,897.25	1,843.50	3,000.00	1,863.58	3,000.00	3,000.00	
818-000	Contractual Service	3,212.00	4,250.88	4,000.00	2,079.00	4,000.00	4,000.00	
826-000	Court Expense	8,253.07	7,593.97	6,000.00	5,438.57	7,500.00	7,500.00	
826-100	Reimbursement - Court Cost	(5,673.89)	(4,031.93)	(2,000.00)	(4,268.87)	(2,000.00)	(2,000.00)	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**253 - TREASURER**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
851-020	Comp Software Maint	35,339.00	35,999.00	38,000.00	36,718.00	38,000.00	38,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$44,027.43	$45,655.42	$38,206.00	$31,036.66	$39,706.00	$39,706.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	529.19	262.74	1,000.00	.00	1,000.00	1,000.00	
864-010	Travel/Ed-Emp	4,220.64	2,913.22	4,900.00	2,261.00	5,000.00	5,000.00	
	TRANSPORTATION Totals	$4,749.83	$3,175.96	$5,900.00	$2,261.00	$6,000.00	$6,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	13,910.06	11,464.61	20,000.00	7,761.01	20,000.00	20,000.00	
	PRINTING AND PUBLISHING Totals	$13,910.06	$11,464.61	$20,000.00	$7,761.01	$20,000.00	$20,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	567.24	.00	1,000.00	297.48	1,000.00	1,000.00	
	REPAIRS AND MAINTENANCE Totals	$567.24	$0.00	$1,000.00	$297.48	$1,000.00	$1,000.00	
MISCELLANEOUS								
961-000	Taxes-Error In Rolls	254.10	1.96	500.00	131.29	500.00	500.00	
	MISCELLANEOUS Totals	$254.10	$1.96	$500.00	$131.29	$500.00	$500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	4,705.71	4,559.41	.00	6,136.80	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$4,705.71	$4,559.41	$0.00	$6,136.80	$0.00	$0.00	
	Department **253 - TREASURER** Totals	$546,794.01	$514,252.29	$566,689.00	$359,293.61	$570,852.00	$570,852.00	

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**256 - TERMINATION PAY**							
MISCELLANEOUS								
969-010	Damage Claims	.00	.00	.00	.00	330,000.00	330,000.00	
969-060	Empl Termination Pay	1,460,089.34	766,853.25	950,000.00	812,737.04	950,000.00	950,000.00	
	MISCELLANEOUS Totals	$1,460,089.34	$766,853.25	$950,000.00	$812,737.04	$1,280,000.00	$1,280,000.00	
	Department **256 - TERMINATION PAY** Totals	$1,460,089.34	$766,853.25	$950,000.00	$812,737.04	$1,280,000.00	$1,280,000.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **257 - ASSESSING**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	325,015.28	297,488.62	340,541.00	241,397.96	435,364.00	435,364.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	883.40	1,000.00	1,283.44	3,000.00	3,000.00	
709-000	Overtime	3,130.22	5,551.17	4,000.00	1,624.19	4,000.00	4,000.00	
	PERSONNEL SERVICES Totals	$328,145.50	$303,923.19	$345,541.00	$244,305.59	$442,364.00	$442,364.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	24,228.67	21,671.63	26,520.00	18,042.95	33,927.00	33,927.00	
717-000	Holiday And Longev	2,625.00	1,125.00	1,125.00	.00	1,125.00	1,125.00	
719-000	Medical Pmt	48,416.05	46,133.21	49,799.00	22,623.94	34,284.00	34,284.00	
719-005	Employee Med Co-Pay	(8,693.00)	(7,875.00)	(7,368.00)	(4,038.00)	(5,892.00)	(5,892.00)	
720-000	Life Insurance	945.96	991.26	1,656.00	783.72	2,058.00	2,058.00	
722-000	Retirement DB - Legacy	.00	.00	8,791.00	8,791.08	10,712.00	10,712.00	
723-000	Retirement DC	25,981.92	31,946.25	38,206.00	22,393.24	49,068.00	49,068.00	
724-000	Retirement Medical	13,259.09	13,758.81	16,404.00	11,453.19	14,735.00	14,735.00	
	FRINGE BENEFITS Totals	$106,763.69	$107,751.16	$135,133.00	$80,050.12	$140,017.00	$140,017.00	
SUPPLIES								
728-000	Office Supplies	4,372.19	1,748.29	4,500.00	1,672.18	4,500.00	4,500.00	
730-000	Postage	16,500.00	16,879.09	20,000.00	16,571.40	20,000.00	20,000.00	
756-000	Miscellaneous	185.00	.00	500.00	100.00	500.00	500.00	
757-030	Assessmnt Supplies	1,036.25	1,520.54	2,000.00	1,999.12	2,000.00	2,000.00	
768-000	Uniform Allowance	.00	300.00	700.00	.00	700.00	700.00	
769-000	Mixed Media	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$22,093.44	$20,447.92	$27,700.00	$20,342.70	$27,700.00	$27,700.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
803-248	Assessing Fee-PRDA	.00	.00	(3,116.00)	(3,116.00)	(3,208.00)	(3,208.00)	
818-225	Cont Serv-Ind/Com Ap	.00	.00	.00	.00	.00	.00	
830-000	Fee Apprais-Tax Trib	.00	7,050.00	15,000.00	3,500.00	15,000.00	15,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$7,050.00	$11,884.00	$384.00	$11,792.00	$11,792.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	77.72	.00	1,500.00	.00	1,500.00	1,500.00	
864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**257 - ASSESSING**							
TRANSPORTATION								
	TRANSPORTATION Totals	$77.72	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00	
PRINTING AND PUBLISHING								
904-000	Printing	5,859.89	3,556.13	6,500.00	3,946.88	6,500.00	6,500.00	
905-000	Publishing	306.00	734.40	500.00	397.80	500.00	500.00	
	PRINTING AND PUBLISHING Totals	$6,165.89	$4,290.53	$7,000.00	$4,344.68	$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	1,993.53	1,106.46	3,400.00	1,100.31	3,400.00	3,400.00	
958-000	Dues And Subscript	15,559.31	16,807.54	16,500.00	14,689.53	16,500.00	16,500.00	
	OTHER CHARGES AND SERVICES Totals	$17,552.84	$17,914.00	$19,900.00	$15,789.84	$19,900.00	$19,900.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	1,865.88	2,948.70	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	3,000.00	3,000.00	
	CAPITAL OUTLAY Totals	$1,865.88	$2,948.70	$0.00	$0.00	$3,000.00	$3,000.00	
	Department **257 - ASSESSING** Totals	$482,664.96	$464,325.50	$548,658.00	$365,216.93	$653,273.00	$653,273.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**261 - UTILITIES AND SUPPLIES**							
SUPPLIES								
730-000	Postage	133,408.09	133,335.71	155,000.00	105,827.29	155,000.00	155,000.00	
	SUPPLIES Totals	$133,408.09	$133,335.71	$155,000.00	$105,827.29	$155,000.00	$155,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
853-000	Telephone	158,617.82	126,529.10	180,000.00	86,592.77	150,000.00	150,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$158,617.82	$126,529.10	$180,000.00	$86,592.77	$150,000.00	$150,000.00	
PUBLIC UTILITIES								
921-000	Electric	142,142.81	150,555.92	175,000.00	114,602.03	160,000.00	160,000.00	
923-000	Heat	47,437.16	39,780.31	50,000.00	31,727.58	50,000.00	50,000.00	
927-000	Water	106,361.18	109,815.33	140,000.00	15,534.77	125,000.00	125,000.00	
928-010	Reimb Utilities	(114,720.00)	(122,052.00)	(93,753.00)	(93,753.00)	(85,034.00)	(85,034.00)	
	PUBLIC UTILITIES Totals	$181,221.15	$178,099.56	$271,247.00	$68,111.38	$249,966.00	$249,966.00	
CAPITAL OUTLAY								
987-010	Telephone System	3,599.99	4,966.62	2,000.00	1,812.46	2,000.00	2,000.00	
	CAPITAL OUTLAY Totals	$3,599.99	$4,966.62	$2,000.00	$1,812.46	$2,000.00	$2,000.00	
	Department **261 - UTILITIES AND SUPPLIES** Totals	$476,847.05	$442,930.99	$608,247.00	$262,343.90	$556,966.00	$556,966.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **262 - ELECTION COMMISSION**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	41,489.16	54,523.77	57,179.00	39,369.62	58,885.00	58,885.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	10,723.54	20,000.00	20,000.00	3,500.77	20,000.00	20,000.00	
712-030	Wage Reimb-Invoiced	210.00	2,158.57	700.00	75.00	700.00	700.00	
	PERSONNEL SERVICES Totals	$52,422.70	$76,682.34	$77,879.00	$42,945.39	$79,585.00	$79,585.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	4,918.71	8,049.43	5,904.00	5,750.00	6,035.00	6,035.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	6,170.62	7,189.82	8,154.00	5,266.50	8,136.00	8,136.00	
719-005	Employee Med Co-Pay	(371.50)	(735.00)	(816.00)	(714.00)	(1,020.00)	(1,020.00)	
720-000	Life Insurance	156.52	223.56	272.00	179.28	280.00	280.00	
722-000	Retirement DB - Legacy	.00	.00	1,517.00	1,517.04	2,014.00	2,014.00	
723-000	Retirement DC	3,754.51	5,891.53	6,290.00	4,330.70	6,477.00	6,477.00	
724-000	Retirement Medical	1,703.05	2,285.96	2,286.00	1,613.75	2,080.00	2,080.00	
	FRINGE BENEFITS Totals	$16,331.91	$22,905.30	$23,607.00	$17,943.27	$24,002.00	$24,002.00	
SUPPLIES								
728-000	Office Supplies	3,012.04	6,325.70	6,000.00	1,928.40	6,000.00	6,000.00	
756-000	Miscellaneous	3,012.69	2,723.60	1,500.00	2,495.61	3,500.00	3,500.00	
757-020	D/P-Voter Reg Supp	3,964.24	.00	3,000.00	.00	3,000.00	3,000.00	
768-000	Uniform Allowance	100.00	85.94	100.00	.00	100.00	100.00	
	SUPPLIES Totals	$10,088.97	$9,135.24	$10,600.00	$4,424.01	$12,600.00	$12,600.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
813-000	Professional Fees	.00	.00	200.00	.00	200.00	200.00	
818-000	Contractual Service	107,014.29	253,099.81	210,000.00	68,618.58	240,000.00	240,000.00	
818-002	Election Expense Reimbursement	.00	(129,730.50)	(70,000.00)	(92,715.50)	(80,000.00)	(80,000.00)	
851-020	Comp Software Maint	94.85	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$107,109.14	$123,369.31	$140,200.00	($24,096.92)	$160,200.00	$160,200.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	136.41	121.35	500.00	110.40	500.00	500.00	
864-010	Travel/Ed-Emp	104.12	.00	500.00	300.00	500.00	500.00	

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **262 - ELECTION COMMISSION**								
TRANSPORTATION								
	TRANSPORTATION Totals	$240.53	$121.35	$1,000.00	$410.40	$1,000.00	$1,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	17,376.55	27,690.99	55,000.00	22,560.47	40,000.00	40,000.00	
905-000	Publishing	632.40	1,196.80	2,000.00	367.20	2,000.00	2,000.00	
	PRINTING AND PUBLISHING Totals	$18,008.95	$28,887.79	$57,000.00	$22,927.67	$42,000.00	$42,000.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	660.00	1,534.17	9,000.00	.00	5,000.00	5,000.00	
933-010	Equip Maint-Reimb	.00	.00	1,500.00	.00	1,500.00	1,500.00	
	REPAIRS AND MAINTENANCE Totals	$660.00	$1,534.17	$10,500.00	$0.00	$6,500.00	$6,500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	.00	120.00	300.00	120.00	300.00	300.00	
960-010	Ed/Training-Emp	.00	.00	5,000.00	101.00	5,000.00	5,000.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$120.00	$5,300.00	$221.00	$5,300.00	$5,300.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	38,523.00	20,849.66	22,100.00	10,502.21	26,000.00	26,000.00	
987-000	Cap Outlay-Other Eqp	.00	70,519.58	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$38,523.00	$91,369.24	$22,100.00	$10,502.21	$26,000.00	$26,000.00	
	Department **262 - ELECTION COMMISSION** Totals	$243,385.20	$354,124.74	$348,186.00	$75,277.03	$357,187.00	$357,187.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**263 - INSURANCE-GENERAL**							
INSURANCES								
956-200	Unemployment Ins	4,756.58	110,811.76	25,000.00	13,341.76	25,000.00	25,000.00	
961-100	Liability Insurance	109,939.41	105,476.81	110,000.00	109,952.88	110,000.00	110,000.00	
961-120	Reimb-Genl Insurance	(44,340.00)	(48,801.00)	(43,289.00)	(43,289.00)	(57,842.00)	(57,842.00)	
	INSURANCES Totals	$70,355.99	$167,487.57	$91,711.00	$80,005.64	$77,158.00	$77,158.00	
	Department **263 - INSURANCE-GENERAL** Totals	$70,355.99	$167,487.57	$91,711.00	$80,005.64	$77,158.00	$77,158.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **264 - INSURANCE-WORKERS COMP**								
INSURANCES								
956-000	Workers Comp	241,592.83	164,044.86	260,000.00	301,101.11	260,000.00	260,000.00	
956-005	Third Party Admin Suspend	.00	(83.04)	(40,000.00)	128.22	(40,000.00)	(40,000.00)	
956-010	Reimb-Workers Comp	(56,112.00)	(65,544.00)	(65,980.00)	(65,980.00)	(53,499.00)	(53,499.00)	
956-100	Workers Comp Premium	172,194.00	188,370.00	195,000.00	203,359.00	200,000.00	200,000.00	
956-208	Reimb Wk Comp - Comm Rec	(3,384.00)	(3,876.00)	(6,521.00)	(6,521.00)	(4,157.00)	(4,157.00)	
956-271	Reimb Wk Comp - Library	(4,188.00)	(4,152.00)	(7,335.00)	(7,335.00)	(6,837.00)	(6,837.00)	
956-592	Reimb-Wk Comp-W & S Fund	(5,580.00)	(5,628.00)	(9,865.00)	(9,865.00)	(10,167.00)	(10,167.00)	
	INSURANCES Totals	$344,522.83	$273,131.82	$325,299.00	$414,887.33	$345,340.00	$345,340.00	
Department **264 - INSURANCE-WORKERS COMP** Totals		$344,522.83	$273,131.82	$325,299.00	$414,887.33	$345,340.00	$345,340.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**266 - LAW DEPARTMENT**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	492,887.22	561,257.71	579,363.00	415,703.39	596,731.00	596,731.00	
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	$492,887.22	$561,257.71	$579,363.00	$415,703.39	$596,731.00	$596,731.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	36,258.74	42,396.39	44,608.00	30,443.60	45,937.00	45,937.00	
717-000	Holiday And Longev	3,000.00	3,621.00	3,750.00	.00	3,750.00	3,750.00	
719-000	Medical Pmt	103,702.66	117,923.68	121,980.00	83,859.20	121,553.00	121,553.00	
719-005	Employee Med Co-Pay	(19,179.00)	(5,582.00)	(19,656.00)	(14,496.00)	(22,896.00)	(22,896.00)	
720-000	Life Insurance	1,785.96	1,900.80	2,654.00	1,393.20	2,732.00	2,732.00	
722-000	Retirement DB - Legacy	.00	.00	14,619.00	14,619.00	21,090.00	21,090.00	
723-000	Retirement DC	45,913.34	65,481.60	66,634.00	48,324.65	69,901.00	69,901.00	
724-000	Retirement Medical	24,460.80	24,582.90	29,276.00	20,577.13	24,147.00	24,147.00	
	FRINGE BENEFITS Totals	$195,942.50	$250,324.37	$263,865.00	$184,720.78	$266,214.00	$266,214.00	
SUPPLIES								
728-000	Office Supplies	2,670.00	6,963.50	4,000.00	3,733.69	4,000.00	4,000.00	
756-000	Miscellaneous	157.82	4.49	50.00	.00	50.00	50.00	
768-000	Uniform Allowance	.00	.00	600.00	79.40	600.00	600.00	
	SUPPLIES Totals	$2,827.82	$6,967.99	$4,650.00	$3,813.09	$4,650.00	$4,650.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-021	Reimb-Attorney Fees-Cable	(20,004.00)	(20,004.00)	(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	244.72	511.94	1,000.00	.00	1,000.00	1,000.00	
826-000	Court Expense	8,592.36	10,843.13	25,000.00	7,947.99	25,000.00	25,000.00	
826-001	Court Expense Reimb	.00	(4,010.48)	(20,000.00)	(2,951.64)	(20,000.00)	(20,000.00)	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	($11,166.92)	($12,659.41)	($14,000.00)	($15,003.65)	($14,000.00)	($14,000.00)	
TRANSPORTATION								
861-010	Auto Expense-Emp	1,198.86	389.98	2,000.00	.00	2,000.00	2,000.00	
864-010	Travel/Ed-Emp	348.54	.00	700.00	.00	700.00	700.00	
	TRANSPORTATION Totals	$1,547.40	$389.98	$2,700.00	$0.00	$2,700.00	$2,700.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**266 - LAW DEPARTMENT**							
PRINTING AND PUBLISHING								
904-000	Printing	1,168.49	678.42	2,160.00	1,080.88	2,160.00	2,160.00	
	PRINTING AND PUBLISHING Totals	$1,168.49	$678.42	$2,160.00	$1,080.88	$2,160.00	$2,160.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	9.55	.00	300.00	.00	300.00	300.00	
	REPAIRS AND MAINTENANCE Totals	$9.55	$0.00	$300.00	$0.00	$300.00	$300.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	2,784.00	213.89	3,000.00	3,000.00	
958-000	Dues And Subscript	6,983.70	6,706.24	7,000.00	3,799.40	7,000.00	7,000.00	
960-010	Ed/Training-Emp	695.90	125.00	2,000.00	.00	2,000.00	2,000.00	
	OTHER CHARGES AND SERVICES Totals	$7,679.60	$6,831.24	$11,784.00	$4,013.29	$12,000.00	$12,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	1,302.87	.00	.00	.00	10,380.00	10,380.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$1,302.87	$0.00	$0.00	$0.00	$10,380.00	$10,380.00	
	Department **266 - LAW DEPARTMENT** Totals	$692,198.53	$813,790.30	$850,822.00	$594,327.78	$881,135.00	$881,135.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**267 - EMPLOYEE BENEFITS CONTROL**							
	FRINGE BENEFITS							
715-000	FICA	1,365.46	417.68	2,000.00	1,407.75	2,000.00	2,000.00	
719-000	Medical Pmt	(332,740.07)	(18,347.42)	(30,000.00)	(22,136.45)	(20,000.00)	(20,000.00)	
719-005	Employee Med Co-Pay	50.00	.00	.00	73,627.48	.00	.00	
719-012	Medical-Self Insurance	15,059,822.77	15,674,161.68	16,500,000.00	11,089,084.06	15,800,000.00	15,800,000.00	
719-014	Medical-Payroll Allocat	(6,529,619.42)	(6,455,055.54)	(6,600,000.00)	(4,286,251.70)	(6,500,000.00)	(6,500,000.00)	
719-016	Medical-Retirees Insurance	(8,182,183.00)	(9,265,087.00)	(9,900,000.00)	(6,067,782.00)	(9,300,000.00)	(9,300,000.00)	
719-018	Medical-ACA Fees	5,214.88	5,416.42	10,000.00	5,624.90	10,000.00	10,000.00	
720-000	Life Insurance	13,906.98	18,016.22	40,000.00	26,918.76	40,000.00	40,000.00	
720-100	S-T Disability	34,122.82	23,392.75	50,000.00	26,587.06	40,000.00	40,000.00	
999-015	Dental Reimburse	.00	.00	.00	.00	.00	.00	
999-726	Contra-Life Ins	.00	.00	(30,000.00)	.00	(30,000.00)	(30,000.00)	
	FRINGE BENEFITS Totals	$69,940.42	($17,085.21)	$42,000.00	$847,079.86	$42,000.00	$42,000.00	
	Department **267 - EMPLOYEE BENEFITS CONTROL** Totals	$69,940.42	($17,085.21)	$42,000.00	$847,079.86	$42,000.00	$42,000.00	

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**268 - NON-DEPT CAPITAL PROJECTS**							
	OTHER CHARGES AND SERVICES							
944-000	Lease Purchase Pay	.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							
995-401	Cont To Capital Imprv	510,000.00	1,555,000.00	525,000.00	525,000.00	.00	.00	
	TRANSFERS OUT Totals	$510,000.00	$1,555,000.00	$525,000.00	$525,000.00	$0.00	$0.00	
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	.00	2,373.20	6,000.00	2,328.31	5,000.00	5,000.00	
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	$2,373.20	$6,000.00	$2,328.31	$5,000.00	$5,000.00	
	Department **268 - NON-DEPT CAPITAL PROJECTS** Totals	$510,000.00	$1,557,373.20	$531,000.00	$527,328.31	$5,000.00	$5,000.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**269 - CIVIL SERVICE**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	513,366.90	476,989.07	535,886.00	340,390.35	541,616.00	541,616.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	3,000.24	3,025.24	3,000.00	2,183.51	3,000.00	3,000.00	
709-000	Overtime	3,335.60	4,197.13	7,500.00	2,708.45	7,500.00	7,500.00	
	PERSONNEL SERVICES Totals	$519,702.74	$484,211.44	$546,386.00	$345,282.31	$552,116.00	$552,116.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	38,999.46	36,084.58	42,085.00	25,919.31	42,409.00	42,409.00	
717-000	Holiday And Longev	7,156.88	7,039.86	3,750.00	967.92	2,250.00	2,250.00	
719-000	Medical Pmt	69,060.89	59,292.45	73,135.00	35,556.99	64,306.00	64,306.00	
719-005	Employee Med Co-Pay	(12,096.00)	(9,291.00)	(8,544.00)	(4,543.00)	(8,580.00)	(8,580.00)	
720-000	Life Insurance	1,991.22	2,019.96	2,502.00	1,499.04	2,524.00	2,524.00	
722-000	Retirement DB - Legacy	.00	.00	16,515.00	16,515.12	18,124.00	18,124.00	
723-000	Retirement DC	49,923.97	54,029.01	60,563.00	32,433.92	59,297.00	59,297.00	
724-000	Retirement Medical	45,695.65	33,541.33	36,441.00	18,538.05	21,917.00	21,917.00	
	FRINGE BENEFITS Totals	$200,732.07	$182,716.19	$226,447.00	$126,887.35	$202,247.00	$202,247.00	
SUPPLIES								
728-000	Office Supplies	6,407.69	6,701.56	8,000.00	4,606.42	8,000.00	8,000.00	
749-000	Serv Recognition	8,555.68	5,422.01	8,000.00	5,129.41	8,000.00	8,000.00	
756-000	Miscellaneous	244.52	.00	500.00	.00	500.00	500.00	
765-000	Testing Supplies	32,488.94	12,949.21	40,000.00	15,532.56	40,000.00	40,000.00	
768-000	Uniform Allowance	759.18	288.00	800.00	.00	800.00	800.00	
999-728	Broken Eye Glasses	.00	.00	300.00	.00	300.00	300.00	
	SUPPLIES Totals	$48,456.01	$25,360.78	$57,600.00	$25,268.39	$57,600.00	$57,600.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
803-731	Admin Fee-Pension	(78,573.00)	(104,764.00)	(109,550.00)	(109,552.00)	(112,822.00)	(112,822.00)	
813-000	Professional Fees	.00	428.00	1,500.00	876.00	1,500.00	1,500.00	
825-000	Interview Board	2,738.63	1,107.87	3,500.00	1,057.77	3,500.00	3,500.00	
828-000	Medical Services	15,971.00	19,591.00	25,000.00	27,540.00	35,000.00	35,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	($59,863.37)	($83,637.13)	($79,550.00)	($80,078.23)	($72,822.00)	($72,822.00)	
TRANSPORTATION								
861-010	Auto Expense-Emp	4,278.38	4,200.00	4,500.00	3,150.00	4,500.00	4,500.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **269 - CIVIL SERVICE**								
TRANSPORTATION								
	TRANSPORTATION Totals	$4,278.38	$4,200.00	$4,500.00	$3,150.00	$4,500.00	$4,500.00	
PRINTING AND PUBLISHING								
904-000	Printing	1,524.63	1,096.79	2,500.00	1,230.94	2,500.00	2,500.00	
905-000	Publishing	13,363.32	11,888.00	20,000.00	6,277.00	20,000.00	20,000.00	
	PRINTING AND PUBLISHING Totals	$14,887.95	$12,984.79	$22,500.00	$7,507.94	$22,500.00	$22,500.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	500.00	.00	500.00	500.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$500.00	$0.00	$500.00	$500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	4,455.00	4,455.00	4,455.00	1,113.75	4,455.00	4,455.00	
958-000	Dues And Subscript	14,180.00	16,000.84	17,000.00	16,245.34	18,000.00	18,000.00	
960-010	Ed/Training-Emp	2,491.04	96.11	3,300.00	.00	3,300.00	3,300.00	
960-025	Ed/Training-Safety	.00	320.51	500.00	.00	500.00	500.00	
960-030	Ed/Training-City Wide	258.35	669.06	5,000.00	2,362.50	5,000.00	5,000.00	
960-040	Tuitn Reimb-General	3,950.93	3,556.17	10,000.00	2,628.28	10,000.00	10,000.00	
960-045	Tuitn Reimb-L 1917	635.00	90.00	2,500.00	575.94	2,500.00	2,500.00	
	OTHER CHARGES AND SERVICES Totals	$25,970.32	$25,187.69	$42,755.00	$22,925.81	$43,755.00	$43,755.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	10,269.50	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$10,269.50	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **269 - CIVIL SERVICE** Totals	$764,433.60	$651,023.76	$821,138.00	$450,943.57	$810,396.00	$810,396.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **271 - LABOR RELATIONS**								
PROFESSSIONAL AND CONTRACTUAL SERVICES								
813-000	Professional Fees	60,753.34	44,318.76	70,000.00	30,217.50	70,000.00	70,000.00	
813-050	Prof Sv Actuarial	5,900.00	3,100.00	4,000.00	5,900.00	4,000.00	4,000.00	
818-000	Contractual Service	16,875.00	22,500.00	22,500.00	11,250.00	22,500.00	22,500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$83,528.34	$69,918.76	$96,500.00	$47,367.50	$96,500.00	$96,500.00	
	Department **271 - LABOR RELATIONS** Totals	$83,528.34	$69,918.76	$96,500.00	$47,367.50	$96,500.00	$96,500.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**272 - DUES AND SUBSCRIPTIONS**							
	OTHER CHARGES AND SERVICES							
958-000	Dues And Subscript	44,769.00	52,127.00	51,000.00	30,404.00	56,000.00	56,000.00	
	OTHER CHARGES AND SERVICES Totals	$44,769.00	$52,127.00	$51,000.00	$30,404.00	$56,000.00	$56,000.00	
	Department **272 - DUES AND SUBSCRIPTIONS** Totals	$44,769.00	$52,127.00	$51,000.00	$30,404.00	$56,000.00	$56,000.00	

Fund **101 - GENERAL FUND**

EXPENSE

Department **286 - 16TH DISTRICT COURT**

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
	PERSONNEL SERVICES							
702-000	Salaries And Wages	1,858,384.62	1,557,897.82	1,934,417.00	1,169,879.91	2,028,027.00	2,028,027.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	9,959.13	10,467.50	11,000.00	7,617.28	10,000.00	10,000.00	
709-000	Overtime	12,827.46	3,642.45	8,000.00	9.17	8,000.00	8,000.00	
712-000	Wage Reimb-Other	17,580.00	4,391.77	21,000.00	.00	21,000.00	21,000.00	
712-030	Wage Reimb-Invoiced	(205,731.04)	(146,512.93)	(230,000.00)	(101,684.91)	(230,000.00)	(230,000.00)	
712-260	Wage Reimb - MIDC Grant	(16,923.03)	(13,847.04)	(36,232.00)	(7,166.92)	(271.00)	(271.00)	
	PERSONNEL SERVICES Totals	$1,676,097.14	$1,416,039.57	$1,708,185.00	$1,068,654.53	$1,836,756.00	$1,836,756.00	
	FRINGE BENEFITS							
713-030	Benef Reimb-Invce	(30,479.43)	(24,984.47)	(35,000.00)	(17,367.01)	(35,000.00)	(35,000.00)	
713-260	Benef Reimb - MIDC Grant	(6,816.52)	(6,034.13)	(17,251.00)	(3,414.69)	.00	.00	
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	145,268.69	121,834.56	156,267.00	95,054.20	170,912.00	170,912.00	
717-000	Holiday And Longev	85,630.20	91,077.27	89,286.00	89,285.57	96,670.00	96,670.00	
719-000	Medical Pmt	317,547.45	338,423.46	326,977.00	255,412.34	331,007.00	331,007.00	
719-005	Employee Med Co-Pay	(44,228.12)	(42,322.82)	(47,352.00)	(27,899.43)	(41,520.00)	(41,520.00)	
720-000	Life Insurance	6,120.74	6,972.58	8,695.00	5,612.32	8,984.00	8,984.00	
722-000	Retirement DB - Legacy	.00	.00	47,066.00	47,066.04	58,229.00	58,229.00	
723-000	Retirement DC	170,884.29	179,189.88	204,178.00	137,451.81	220,563.00	220,563.00	
724-000	Retirement Medical	215,743.23	161,205.99	225,882.00	152,777.00	188,750.00	188,750.00	
	FRINGE BENEFITS Totals	$859,670.53	$825,362.32	$958,748.00	$733,978.15	$998,595.00	$998,595.00	
	SUPPLIES							
728-000	Office Supplies	19,673.82	14,935.11	21,000.00	12,956.57	21,000.00	21,000.00	
730-000	Postage	49,596.00	49,596.00	49,600.00	49,600.00	49,600.00	49,600.00	
739-000	COVID-19 Supplies	.00	1,608.66	.00	.00	.00	.00	
756-000	Miscellaneous	1,565.64	617.02	2,000.00	119.98	2,000.00	2,000.00	
757-010	Court Recordr Supp	356.38	419.56	500.00	370.00	500.00	500.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$71,191.84	$67,176.35	$73,100.00	$63,046.55	$73,100.00	$73,100.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
802-000	Accounting Fees	.00	.00	.00	.00	.00	.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**286 - 16TH DISTRICT COURT**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-286	Reimb - Acc Fees - Court	34,032.00	33,903.00	34,478.00	34,478.00	36,648.00	36,648.00	
810-000	Banking Service	21,204.61	15,230.05	19,000.00	9,608.50	21,000.00	21,000.00	
810-050	Credit Card Costs	(26,183.84)	(23,281.71)	(25,000.00)	(16,857.39)	(21,000.00)	(21,000.00)	
813-000	Professional Fees	78,572.49	59,793.57	77,000.00	8,844.64	77,000.00	77,000.00	
814-020	Computer Service	70,474.12	50,326.48	78,000.00	65,756.75	81,200.00	81,200.00	
817-020	Court Appt Attys	37,787.43	.00	.00	.00	.00	.00	
817-030	Court Appt Attys Reimb	(78,295.11)	.00	.00	.00	(70,000.00)	(70,000.00)	
818-000	Contractual Service	72,968.82	24,273.42	74,484.00	2,559.19	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	3,050.70	164.10	10,000.00	2,168.00	10,000.00	10,000.00	
831-002	Witness Fees and Exp	3,225.66	956.77	7,000.00	2,113.52	7,000.00	7,000.00	
853-000	Telephone	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
999-143	Witness/Jury Fees	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$234,836.88	$179,365.68	$293,462.00	$126,671.21	$234,832.00	$234,832.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	12,689.90	12,645.31	12,600.00	9,450.00	12,700.00	12,700.00	
864-005	Travel/Ed-Judges	6,640.57	1,164.47	7,500.00	412.20	7,500.00	7,500.00	
864-010	Travel/Ed-Emp	1,529.95	650.20	2,500.00	700.64	3,000.00	3,000.00	
	TRANSPORTATION Totals	$20,860.42	$14,459.98	$22,600.00	$10,562.84	$23,200.00	$23,200.00	
COMMUNITY PROMOTION								
882-142	Volunteer Apprec Event	3,235.74	907.47	5,500.00	.00	5,000.00	5,000.00	
882-286	Promo Prog Probatn	1,330.22	2,486.52	3,000.00	.00	3,000.00	3,000.00	
	COMMUNITY PROMOTION Totals	$4,565.96	$3,393.99	$8,500.00	$0.00	$8,000.00	$8,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	22,546.61	8,553.14	25,000.00	8,815.87	25,000.00	25,000.00	
	PRINTING AND PUBLISHING Totals	$22,546.61	$8,553.14	$25,000.00	$8,815.87	$25,000.00	$25,000.00	
INSURANCES								
961-100	Liability Insurance	.00	.00	.00	.00	.00	.00	
961-120	Reimb-Genl Insurance	24,996.00	24,999.00	25,000.00	25,000.00	25,000.00	25,000.00	
	INSURANCES Totals	$24,996.00	$24,999.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	83,162.55	74,857.54	90,000.00	74,895.05	90,000.00	90,000.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**286 - 16TH DISTRICT COURT**							
PUBLIC UTILITIES								
	PUBLIC UTILITIES Totals	$83,162.55	$74,857.54	$90,000.00	$74,895.05	$90,000.00	$90,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	20,579.28	20,004.00	20,000.00	20,000.00	20,000.00	20,000.00	
934-000	Office Equip Maint	9,368.65	9,397.71	9,500.00	5,799.27	9,500.00	9,500.00	
	REPAIRS AND MAINTENANCE Totals	$29,947.93	$29,401.71	$29,500.00	$25,799.27	$29,500.00	$29,500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	13,960.93	20,533.04	20,000.00	19,997.35	2,738.00	2,738.00	
958-000	Dues And Subscript	3,760.00	1,787.85	4,000.00	1,545.10	4,000.00	4,000.00	
960-005	Ed/Training-Judges	1,743.20	.00	2,500.00	2,413.98	2,500.00	2,500.00	
960-010	Ed/Training-Emp	2,961.16	180.00	1,500.00	1,225.00	1,500.00	1,500.00	
	OTHER CHARGES AND SERVICES Totals	$22,425.29	$22,500.89	$28,000.00	$25,181.43	$10,738.00	$10,738.00	
TRANSFERS OUT								
995-260	Cont To MIDC Grant	.00	17,590.53	17,840.00	17,573.31	17,418.00	17,418.00	
	TRANSFERS OUT Totals	$0.00	$17,590.53	$17,840.00	$17,573.31	$17,418.00	$17,418.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	121,457.49	49,902.84	35,000.00	3,331.62	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
978-000	Cap Outlay-Books	8,209.94	8,052.87	8,300.00	7,826.78	8,300.00	8,300.00	
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	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$129,667.43	$57,955.71	$43,300.00	$11,158.40	$8,300.00	$8,300.00	
	Department **286 - 16TH DISTRICT COURT** Totals	$3,179,968.58	$2,741,656.41	$3,323,235.00	$2,191,336.61	$3,380,439.00	$3,380,439.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **302 - TRAFFIC BUREAU**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	439,723.52	395,033.37	392,620.00	292,574.74	404,610.00	404,610.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	420,943.65	191,484.94	400,000.00	119,352.67	400,000.00	400,000.00	
710-000	Education Premium	8,250.00	6,600.00	4,950.00	5,700.00	5,700.00	5,700.00	
711-000	Merit Pay	10,190.00	17,710.00	7,710.00	7,710.00	7,710.00	7,710.00	
	PERSONNEL SERVICES Totals	$879,107.17	$610,828.31	$805,280.00	$425,337.41	$818,020.00	$818,020.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	67,078.23	45,420.56	64,131.00	31,905.60	65,032.00	65,032.00	
717-000	Holiday And Longev	28,782.00	30,071.32	27,131.00	.00	26,174.00	26,174.00	
719-000	Medical Pmt	87,439.07	89,245.64	88,512.00	62,820.93	88,718.00	88,718.00	
719-005	Employee Med Co-Pay	(11,151.00)	(8,847.50)	(7,896.00)	(6,912.18)	(9,816.00)	(9,816.00)	
720-000	Life Insurance	1,667.82	1,592.49	1,825.00	1,192.32	1,877.00	1,877.00	
722-000	Retirement DB - Legacy	26,994.23	64,643.29	20,552.00	20,552.04	54,091.00	54,091.00	
722-050	Retirement DB - New	.00	.00	23,420.00	10,809.12	24,156.00	24,156.00	
723-000	Retirement DC	16,152.45	16,540.06	.00	5,265.20	.00	.00	
724-000	Retirement Medical	92,439.56	62,535.28	76,245.00	51,412.86	68,111.00	68,111.00	
724-010	Gun Allowance	4,800.00	2,217.54	2,900.00	2,900.00	2,900.00	2,900.00	
	FRINGE BENEFITS Totals	$314,202.36	$303,418.68	$296,820.00	$179,945.89	$321,243.00	$321,243.00	
SUPPLIES								
767-000	Police Supplies	3,959.72	1,362.30	8,360.00	5,201.84	8,360.00	8,360.00	
768-000	Uniform Allowance	3,500.00	3,050.00	3,000.00	2,250.00	3,000.00	3,000.00	
768-010	Uniform Purchases	.00	369.94	2,000.00	.00	2,000.00	2,000.00	
	SUPPLIES Totals	$7,459.72	$4,782.24	$13,360.00	$7,451.84	$13,360.00	$13,360.00	
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	3,773.00	3,176.03	4,000.00	544.00	4,000.00	4,000.00	
	OTHER CHARGES AND SERVICES Totals	$3,773.00	$3,176.03	$4,000.00	$544.00	$4,000.00	$4,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	10,338.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	5,576.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	96,000.00	80,595.00	100,000.00	100,000.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**302 - TRAFFIC BUREAU**							
CAPITAL OUTLAY								
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$10,338.00	$5,576.00	$96,000.00	$80,595.00	$100,000.00	$100,000.00	
	Department **302 - TRAFFIC BUREAU** Totals	$1,214,880.25	$927,781.26	$1,215,460.00	$693,874.14	$1,256,623.00	$1,256,623.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**304 - POLICE ADMINISTRATION**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	679,435.55	701,947.55	713,076.00	524,524.19	731,278.00	731,278.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	2,666.88	2,016.83	2,000.00	1,400.11	2,000.00	2,000.00	
709-000	Overtime	130,604.82	82,372.79	80,000.00	83,703.27	80,000.00	80,000.00	
710-000	Education Premium	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	
711-000	Merit Pay	15,745.00	15,745.00	15,745.00	15,745.00	18,045.00	18,045.00	
	PERSONNEL SERVICES Totals	$836,702.25	$810,332.17	$819,071.00	$633,622.57	$839,573.00	$839,573.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	64,777.87	62,664.42	65,126.00	46,220.63	66,723.00	66,723.00	
717-000	Holiday And Longev	35,812.66	36,997.12	38,410.00	318.30	36,322.00	36,322.00	
719-000	Medical Pmt	88,962.11	93,150.74	94,806.00	63,699.72	87,492.00	87,492.00	
719-005	Employee Med Co-Pay	(10,251.00)	(9,189.00)	(8,712.00)	(7,337.88)	(10,308.00)	(10,308.00)	
720-000	Life Insurance	2,621.52	2,744.82	3,289.00	2,168.64	3,366.00	3,366.00	
722-000	Retirement DB - Legacy	7,666.00	22,302.84	71,971.00	71,971.08	68,834.00	68,834.00	
722-050	Retirement DB - New	.00	.00	72,974.00	12,547.43	31,749.00	31,749.00	
723-000	Retirement DC	76,017.46	81,098.74	18,770.00	44,694.82	60,534.00	60,534.00	
724-000	Retirement Medical	139,436.11	128,755.15	166,907.00	113,970.15	147,978.00	147,978.00	
724-010	Gun Allowance	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	4,950.00	
	FRINGE BENEFITS Totals	$409,992.73	$423,474.83	$528,491.00	$353,202.89	$497,640.00	$497,640.00	
SUPPLIES								
728-000	Office Supplies	19,079.01	17,806.94	22,000.00	14,494.01	22,000.00	22,000.00	
739-000	COVID-19 Supplies	.00	99,697.65	.00	24,783.75	30,000.00	30,000.00	
741-000	Ammunition	31,868.77	39,577.03	40,000.00	44,372.93	80,000.00	80,000.00	
742-000	Blanket-Medical	5,393.20	7,800.75	8,000.00	2,826.34	8,000.00	8,000.00	
756-000	Miscellaneous	957.79	1,675.99	1,000.00	943.64	1,000.00	1,000.00	
759-000	Photo Supplies	4,561.02	4,445.46	8,000.00	317.52	8,000.00	8,000.00	
761-000	Prisoner Meals	15,349.45	7,784.30	15,000.00	5,892.82	15,000.00	15,000.00	
761-300	Prisoner Medical	29,626.89	23,093.74	30,000.00	30,308.69	30,000.00	30,000.00	
761-400	Prisoner Housing	420,216.77	197,298.09	650,000.00	73,942.39	550,000.00	550,000.00	
761-405	Inmate Reimbursement	(950.00)	(1,080.00)	(3,000.00)	(3,850.00)	(3,000.00)	(3,000.00)	

Fund **101 - GENERAL FUND**

EXPENSE

Department **304 - POLICE ADMINISTRATION**

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
SUPPLIES								
766-000	Tools And Supplies	1,456.97	1,436.31	1,500.00	1,231.12	1,500.00	1,500.00	
768-000	Uniform Allowance	4,125.00	4,125.00	4,125.00	3,375.00	4,125.00	4,125.00	
768-010	Uniform Purchases	.00	.00	.00	.00	.00	.00	
772-000	Microfilm Services	239.76	.00	1,500.00	.00	1,500.00	1,500.00	
	SUPPLIES Totals	$531,924.63	$403,661.26	$778,125.00	$198,638.21	$748,125.00	$748,125.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	58,526.99	65,324.52	89,800.00	53,398.27	364,800.00	364,800.00	
829-000	New Hire Expenses	49,422.95	19,029.76	100,000.00	27,267.25	100,000.00	100,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$107,949.94	$84,354.28	$189,800.00	$80,665.52	$464,800.00	$464,800.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	849.00	79.00	1,600.00	.00	1,600.00	1,600.00	
867-000	Parking Rental	592.20	184.15	1,500.00	103.50	1,500.00	1,500.00	
	TRANSPORTATION Totals	$1,441.20	$263.15	$3,100.00	$103.50	$3,100.00	$3,100.00	
COMMUNITY PROMOTION								
885-000	Public Relations	6,696.33	11,014.04	12,000.00	3,902.50	12,000.00	12,000.00	
	COMMUNITY PROMOTION Totals	$6,696.33	$11,014.04	$12,000.00	$3,902.50	$12,000.00	$12,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	10,898.32	14,451.24	11,000.00	7,340.06	11,000.00	11,000.00	
	PRINTING AND PUBLISHING Totals	$10,898.32	$14,451.24	$11,000.00	$7,340.06	$11,000.00	$11,000.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	149,094.03	151,041.88	160,000.00	120,734.52	160,000.00	160,000.00	
	PUBLIC UTILITIES Totals	$149,094.03	$151,041.88	$160,000.00	$120,734.52	$160,000.00	$160,000.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	1,561.67	1,790.78	5,000.00	54.99	5,000.00	5,000.00	
933-050	Equip Maint-Outside Rpr	20,977.73	14,473.84	30,000.00	22,547.90	30,000.00	30,000.00	
934-000	Office Equip Maint	246.63	120.00	3,000.00	465.98	3,000.00	3,000.00	
	REPAIRS AND MAINTENANCE Totals	$22,786.03	$16,384.62	$38,000.00	$23,068.87	$38,000.00	$38,000.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	8,243.18	8,023.89	8,375.00	9,577.31	8,375.00	8,375.00	
958-000	Dues And Subscript	6,646.79	3,945.25	9,750.00	8,962.79	9,750.00	9,750.00	
960-010	Ed/Training-Emp	6,136.36	5,840.22	6,500.00	3,465.07	6,500.00	6,500.00	
960-110	Ed/Train-Reimbursement	121,553.01	69,349.16	170,000.00	99,990.22	170,000.00	170,000.00	
	OTHER CHARGES AND SERVICES Totals	$142,579.34	$87,158.52	$194,625.00	$121,995.39	$194,625.00	$194,625.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**304 - POLICE ADMINISTRATION**							
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	111,280.62	61,892.72	.00	34,331.98	.00	.00	
974-000	Land Improvement	.00	11,300.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	100,000.00	37,618.00	.00	.00	50,000.00	50,000.00	
983-000	Cap Outlay-Office Eqp	.00	4,609.49	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	325,886.10	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$537,166.72	$115,420.21	$0.00	$34,331.98	$50,000.00	$50,000.00	
	Department **304 - POLICE ADMINISTRATION** Totals	$2,757,231.52	$2,117,556.20	$2,734,212.00	$1,577,606.01	$3,018,863.00	$3,018,863.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**306 - POLICE DATA PROCESSING**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	193,716.96	270,788.57	279,616.00	207,547.84	294,851.00	294,851.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	50,525.26	49,364.31	10,000.00	30,288.17	10,000.00	10,000.00	
710-000	Education Premium	.00	.00	.00	.00	.00	.00	
711-000	Merit Pay	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$244,242.22	$320,152.88	$289,616.00	$237,836.01	$304,851.00	$304,851.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	18,408.19	24,116.00	22,550.00	17,686.41	23,703.00	23,703.00	
717-000	Holiday And Longev	4,204.88	4,273.52	4,362.00	.00	4,210.00	4,210.00	
719-000	Medical Pmt	39,605.22	48,798.69	51,257.00	35,053.15	51,139.00	51,139.00	
719-005	Employee Med Co-Pay	(4,756.00)	(4,650.00)	(4,104.00)	(3,634.08)	(5,113.00)	(5,113.00)	
720-000	Life Insurance	720.72	988.86	1,307.00	873.72	1,376.00	1,376.00	
722-000	Retirement DB - Legacy	.00	.00	12,987.00	12,987.00	14,457.00	14,457.00	
722-050	Retirement DB - New	.00	.00	11,710.00	.00	.00	.00	
723-000	Retirement DC	16,832.91	28,354.99	22,812.00	23,451.58	35,272.00	35,272.00	
724-000	Retirement Medical	7,501.07	10,842.82	10,836.00	7,601.83	9,547.00	9,547.00	
724-010	Gun Allowance	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$82,516.99	$112,724.88	$133,717.00	$94,019.61	$134,591.00	$134,591.00	
SUPPLIES								
728-000	Office Supplies	2,735.58	454.33	3,000.00	1,832.29	3,000.00	3,000.00	
729-000	Computer Supplies	10,955.69	25,268.18	35,000.00	13,233.40	35,000.00	35,000.00	
756-000	Miscellaneous	3,322.19	3,728.90	4,300.00	182.09	4,300.00	4,300.00	
766-000	Tools And Supplies	2,473.47	909.89	3,000.00	1,491.21	3,000.00	3,000.00	
768-000	Uniform Allowance	787.50	787.50	788.00	637.50	788.00	788.00	
999-727	Forensic Comp supply	16,728.85	17,543.96	21,000.00	8,600.00	21,000.00	21,000.00	
	SUPPLIES Totals	$37,003.28	$48,692.76	$67,088.00	$25,976.49	$67,088.00	$67,088.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
851-010	Comp Hardware Maint	60,667.80	59,655.52	67,800.00	37,719.16	67,800.00	67,800.00	
851-020	Comp Software Maint	113,358.39	120,147.78	133,000.00	105,074.39	133,000.00	133,000.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**306 - POLICE DATA PROCESSING**							
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$174,026.19	$179,803.30	$200,800.00	$142,793.55	$200,800.00	$200,800.00	
	OTHER CHARGES AND SERVICES							
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	15,614.39	12,540.15	25,000.00	13,158.62	33,000.00	33,000.00	
960-010	Ed/Training-Emp	9,932.00	8,158.00	10,000.00	8,650.50	10,000.00	10,000.00	
	OTHER CHARGES AND SERVICES Totals	$25,546.39	$20,698.15	$35,000.00	$21,809.12	$43,000.00	$43,000.00	
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	42,629.47	131,280.53	127,500.00	87,263.45	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	108,943.24	7,984.71	.00	.00	145,000.00	145,000.00	
	CAPITAL OUTLAY Totals	$151,572.71	$139,265.24	$127,500.00	$87,263.45	$145,000.00	$145,000.00	
Department	**306 - POLICE DATA PROCESSING** Totals	$714,907.78	$821,337.21	$853,721.00	$609,698.23	$895,330.00	$895,330.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **307 - DETECTIVE BUREAU**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,778,781.28	1,727,435.09	1,804,002.00	1,396,429.29	1,845,986.00	1,845,986.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	1,333.44	1,000.00	1,000.00	
709-000	Overtime	203,955.15	90,747.75	180,000.00	106,713.81	180,000.00	180,000.00	
710-000	Education Premium	43,200.00	26,100.00	24,600.00	22,050.00	21,900.00	21,900.00	
711-000	Merit Pay	43,005.00	39,505.00	19,755.00	47,435.00	28,005.00	28,005.00	
	PERSONNEL SERVICES Totals	$2,068,941.43	$1,883,787.84	$2,028,357.00	$1,573,961.54	$2,076,891.00	$2,076,891.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	162,183.07	148,967.07	165,853.00	119,362.43	168,764.00	168,764.00	
717-000	Holiday And Longev	107,443.29	103,077.59	107,202.00	14,526.00	100,370.00	100,370.00	
719-000	Medical Pmt	318,347.97	310,957.13	316,131.00	239,133.51	327,388.00	327,388.00	
719-005	Employee Med Co-Pay	(48,727.50)	(36,596.50)	(32,076.00)	(26,480.18)	(43,498.00)	(43,498.00)	
720-000	Life Insurance	6,266.04	6,698.17	8,108.00	5,283.00	8,273.00	8,273.00	
722-000	Retirement DB - Legacy	42,851.19	100,543.40	130,150.00	130,150.08	213,098.00	213,098.00	
722-050	Retirement DB - New	.00	.00	209,577.00	34,862.36	106,422.00	106,422.00	
723-000	Retirement DC	153,273.90	166,291.81	12,359.00	117,239.42	127,494.00	127,494.00	
724-000	Retirement Medical	317,271.35	286,453.60	361,254.00	237,898.61	289,766.00	289,766.00	
724-010	Gun Allowance	11,873.29	12,623.97	13,700.00	10,087.69	10,800.00	10,800.00	
	FRINGE BENEFITS Totals	$1,070,782.60	$1,099,016.24	$1,292,258.00	$882,062.92	$1,308,877.00	$1,308,877.00	
SUPPLIES								
728-030	Crime Prev Supply	11,801.40	291.15	12,300.00	.00	12,300.00	12,300.00	
756-000	Miscellaneous	10,372.62	9,145.78	10,390.00	17,296.25	22,390.00	22,390.00	
768-000	Uniform Allowance	17,950.00	18,522.51	18,750.00	15,143.75	18,000.00	18,000.00	
768-010	Uniform Purchases	5,403.11	4,568.81	5,500.00	555.92	5,500.00	5,500.00	
	SUPPLIES Totals	$45,527.13	$32,528.25	$46,940.00	$32,995.92	$58,190.00	$58,190.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	12,997.72	13,174.50	16,000.00	14,929.10	16,000.00	16,000.00	
	OTHER CHARGES AND SERVICES Totals	$12,997.72	$13,174.50	$16,000.00	$14,929.10	$16,000.00	$16,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	11,444.84	.00	17,000.00	8,969.82	.00	.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**307 - DETECTIVE BUREAU**							
CAPITAL OUTLAY								
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	.00	.00	.00	.00	5,100.00	5,100.00	
	CAPITAL OUTLAY Totals	$11,444.84	$0.00	$17,000.00	$8,969.82	$5,100.00	$5,100.00	
	Department **307 - DETECTIVE BUREAU** Totals	$3,209,693.72	$3,028,506.83	$3,400,555.00	$2,512,919.30	$3,465,058.00	$3,465,058.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**309 - AUTOMOTIVE SERVICE**							
SUPPLIES								
751-000	Gas And Oil	240,854.56	158,918.75	295,000.00	137,818.22	295,000.00	295,000.00	
	SUPPLIES Totals	$240,854.56	$158,918.75	$295,000.00	$137,818.22	$295,000.00	$295,000.00	
REPAIRS AND MAINTENANCE								
939-000	Vehicle Maint	194,091.80	131,354.07	175,000.00	107,101.70	175,000.00	175,000.00	
939-200	Vehicle Upfitting	107,450.63	88,446.41	86,150.00	70,776.23	86,150.00	86,150.00	
	REPAIRS AND MAINTENANCE Totals	$301,542.43	$219,800.48	$261,150.00	$177,877.93	$261,150.00	$261,150.00	
	Department **309 - AUTOMOTIVE SERVICE** Totals	$542,396.99	$378,719.23	$556,150.00	$315,696.15	$556,150.00	$556,150.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**310 - POLICE COMMUNICATIONS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	497,320.84	525,536.53	620,805.00	355,658.47	682,580.00	682,580.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,541.79	2,983.57	3,000.00	1,600.13	2,000.00	2,000.00	
709-000	Overtime	22,818.87	13,025.91	3,000.00	7,692.05	5,000.00	5,000.00	
710-000	Education Premium	3,300.00	3,300.00	3,300.00	1,650.00	1,650.00	1,650.00	
711-000	Merit Pay	10,955.00	5,455.00	5,455.00	2,975.00	2,975.00	2,975.00	
	PERSONNEL SERVICES Totals	$535,936.50	$550,301.01	$635,560.00	$369,575.65	$694,205.00	$694,205.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	41,272.47	41,011.59	50,023.00	27,730.47	53,902.00	53,902.00	
717-000	Holiday And Longev	18,866.66	7,992.00	14,995.00	.00	8,615.00	8,615.00	
719-000	Medical Pmt	76,565.30	63,187.26	69,709.00	35,921.92	69,434.00	69,434.00	
719-005	Employee Med Co-Pay	(8,479.00)	(6,436.50)	(5,988.00)	(2,970.10)	(7,476.00)	(7,476.00)	
720-000	Life Insurance	1,886.28	2,183.29	2,683.00	1,443.60	2,403.00	2,403.00	
722-000	Retirement DB - Legacy	8,316.21	24,438.49	21,812.00	21,812.16	23,268.00	23,268.00	
722-050	Retirement DB - New	.00	.00	12,573.00	.00	.00	.00	
723-000	Retirement DC	39,348.19	44,333.81	42,329.00	27,675.16	43,888.00	43,888.00	
724-000	Retirement Medical	63,545.93	56,520.31	77,448.00	33,259.02	48,212.00	48,212.00	
724-010	Gun Allowance	1,276.03	1,950.00	1,950.00	1,000.00	1,000.00	1,000.00	
	FRINGE BENEFITS Totals	$242,598.07	$235,180.25	$287,534.00	$145,872.23	$243,246.00	$243,246.00	
SUPPLIES								
728-000	Office Supplies	2,955.68	525.37	3,000.00	.00	3,000.00	3,000.00	
756-000	Miscellaneous	211.73	.00	1,000.00	.00	1,000.00	1,000.00	
766-000	Tools And Supplies	18.28	258.60	500.00	.00	500.00	500.00	
768-000	Uniform Allowance	1,651.00	1,337.50	1,388.00	587.50	788.00	788.00	
	SUPPLIES Totals	$4,836.69	$2,121.47	$5,888.00	$587.50	$5,288.00	$5,288.00	
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	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**310 - POLICE COMMUNICATIONS**							
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	20.00	638.00	2,500.00	2,190.00	2,500.00	2,500.00	
	OTHER CHARGES AND SERVICES Totals	$20.00	$638.00	$2,500.00	$2,190.00	$2,500.00	$2,500.00	
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	42,000.00	33,424.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$42,000.00	$33,424.00	$0.00	$0.00	
Department	**310 - POLICE COMMUNICATIONS** Totals	$783,391.26	$788,240.73	$973,482.00	$551,649.38	$945,239.00	$945,239.00	

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council	
Fund **101 - GENERAL FUND**									
EXPENSE									
Department **313 - CROSSING GUARDS**									
PERSONNEL SERVICES									
702-000	Salaries And Wages	59,373.12	28,392.50	65,000.00	27,787.75	65,000.00	65,000.00		
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00		
	PERSONNEL SERVICES Totals	$59,373.12	$28,392.50	$65,000.00	$27,787.75	$65,000.00	$65,000.00		
FRINGE BENEFITS									
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00		
715-000	FICA	4,542.09	2,171.92	4,973.00	2,125.70	4,973.00	4,973.00		
	FRINGE BENEFITS Totals	$4,542.09	$2,171.92	$4,973.00	$2,125.70	$4,973.00	$4,973.00		
SUPPLIES									
768-010	Uniform Purchases	324.40	476.00	500.00	.00	500.00	500.00		
	SUPPLIES Totals	$324.40	$476.00	$500.00	$0.00	$500.00	$500.00		
OTHER CHARGES AND SERVICES									
960-010	Ed/Training-Emp	250.00	.00	250.00	250.00	250.00	250.00		
	OTHER CHARGES AND SERVICES Totals	$250.00	$0.00	$250.00	$250.00	$250.00	$250.00		
	Department **313 - CROSSING GUARDS** Totals	$64,489.61	$31,040.42	$70,723.00	$30,163.45	$70,723.00	$70,723.00		

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Fund **101 - GENERAL FUND**

EXPENSE

Department **316 - SCHOOL LIAISON**

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
	PERSONNEL SERVICES							
702-000	Salaries And Wages	217,568.01	222,697.78	227,364.00	140,710.35	234,177.00	234,177.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	6,010.77	3,238.72	15,000.00	8,802.65	15,000.00	15,000.00	
710-000	Education Premium	3,300.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	
711-000	Merit Pay	4,960.00	4,960.00	4,960.00	6,980.00	4,960.00	4,960.00	
	PERSONNEL SERVICES Totals	$231,838.78	$234,946.50	$251,374.00	$160,543.00	$258,187.00	$258,187.00	
	FRINGE BENEFITS							
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	18,422.84	18,645.48	20,727.00	12,395.63	21,205.00	21,205.00	
717-000	Holiday And Longev	15,374.24	15,590.56	15,868.00	6,283.12	15,308.00	15,308.00	
719-000	Medical Pmt	47,194.97	47,674.32	48,925.00	32,507.22	49,219.00	49,219.00	
719-005	Employee Med Co-Pay	(6,123.00)	(5,433.00)	(5,028.00)	(4,024.64)	(6,144.00)	(6,144.00)	
720-000	Life Insurance	827.64	865.26	1,062.00	577.80	1,087.00	1,087.00	
722-000	Retirement DB - Legacy	12,937.45	37,565.66	10,224.00	10,224.00	26,138.00	26,138.00	
722-050	Retirement DB - New	.00	.00	11,710.00	.00	.00	.00	
723-000	Retirement DC	8,799.42	9,001.84	.00	6,695.00	11,002.00	11,002.00	
724-000	Retirement Medical	39,047.51	35,954.27	46,970.00	28,013.42	41,979.00	41,979.00	
724-010	Gun Allowance	1,900.00	1,900.00	1,900.00	1,483.55	1,900.00	1,900.00	
	FRINGE BENEFITS Totals	$138,381.07	$161,764.39	$152,358.00	$94,155.10	$161,694.00	$161,694.00	
	SUPPLIES							
756-000	Miscellaneous	.00	.00	500.00	.00	500.00	500.00	
768-000	Uniform Allowance	1,750.00	1,800.00	1,800.00	1,150.00	1,800.00	1,800.00	
768-010	Uniform Purchases	.00	.00	3,000.00	.00	3,000.00	3,000.00	
	SUPPLIES Totals	$1,750.00	$1,800.00	$5,300.00	$1,150.00	$5,300.00	$5,300.00	
	OTHER CHARGES AND SERVICES							
960-010	Ed/Training-Emp	935.00	.00	2,600.00	.00	2,600.00	2,600.00	
	OTHER CHARGES AND SERVICES Totals	$935.00	$0.00	$2,600.00	$0.00	$2,600.00	$2,600.00	
	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	

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
	Department **316 - SCHOOL LIAISON** Totals	$372,904.85	$398,510.89	$411,632.00	$255,848.10	$427,781.00	$427,781.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**318 - OFFICE OF EMERG PREP**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	69,370.51	71,826.65	73,960.00	58,228.45	95,098.00	95,098.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
709-000	Overtime	.00	.00	2,000.00	.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	$69,370.51	$71,826.65	$75,960.00	$58,228.45	$95,098.00	$95,098.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	5,204.88	5,389.64	5,811.00	4,373.25	7,275.00	7,275.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	675.88	735.46	870.00	441.05	870.00	870.00	
719-005	Employee Med Co-Pay	.00	.00	.00	.00	.00	.00	
720-000	Life Insurance	269.28	281.52	345.00	220.32	436.00	436.00	
722-000	Retirement DB - Legacy	.00	.00	2,222.00	2,222.04	2,713.00	2,713.00	
722-050	Retirement DB - New	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	6,243.35	7,900.95	8,136.00	6,405.14	10,461.00	10,461.00	
724-000	Retirement Medical	2,146.08	2,345.70	2,346.00	1,769.60	2,080.00	2,080.00	
724-010	Gun Allowance	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$14,539.47	$16,653.27	$19,730.00	$15,431.40	$23,835.00	$23,835.00	
SUPPLIES								
728-000	Office Supplies	118.53	533.43	700.00	169.79	700.00	700.00	
730-000	Postage	.00	.00	.00	.00	.00	.00	
756-000	Miscellaneous	979.00	1,167.92	2,000.00	273.54	2,000.00	2,000.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$1,097.53	$1,701.35	$2,700.00	$443.33	$2,700.00	$2,700.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	1,700.00	1,815.56	15,775.00	.00	18,600.00	18,600.00	
853-000	Telephone	9,085.64	8,532.64	7,000.00	6,912.23	7,000.00	7,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$10,785.64	$10,348.20	$22,775.00	$6,912.23	$25,600.00	$25,600.00	
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	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**318 - OFFICE OF EMERG PREP**							
PRINTING AND PUBLISHING								
904-000	Printing	.00	789.65	1,500.00	350.00	1,500.00	1,500.00	
	PRINTING AND PUBLISHING Totals	$0.00	$789.65	$1,500.00	$350.00	$1,500.00	$1,500.00	
PUBLIC UTILITIES								
921-000	Electric	280.42	573.70	500.00	560.27	700.00	700.00	
	PUBLIC UTILITIES Totals	$280.42	$573.70	$500.00	$560.27	$700.00	$700.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	.00	2,360.40	7,750.00	2,716.86	7,550.00	7,550.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$2,360.40	$7,750.00	$2,716.86	$7,550.00	$7,550.00	
OTHER CHARGES AND SERVICES								
958-000	Dues And Subscript	50.00	50.00	100.00	50.00	100.00	100.00	
960-010	Ed/Training-Emp	1,158.71	(253.43)	2,500.00	920.00	2,500.00	2,500.00	
	OTHER CHARGES AND SERVICES Totals	$1,208.71	($203.43)	$2,600.00	$970.00	$2,600.00	$2,600.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	7,226.14	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	19,731.50	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$26,957.64	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **318 - OFFICE OF EMERG PREP** Totals	$124,239.92	$104,049.79	$133,515.00	$85,612.54	$159,583.00	$159,583.00	

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**319 - RESERVE POL/SPECIAL EVENT**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	230,510.05	171,451.37	157,563.00	158,521.58	159,889.00	159,889.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	94,284.53	8,930.97	90,000.00	10,638.94	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	(20,704.58)	(8,107.74)	(24,200.00)	(1,324.28)	(24,200.00)	(24,200.00)	
	PERSONNEL SERVICES Totals	$307,470.00	$175,654.60	$226,743.00	$171,216.24	$229,069.00	$229,069.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	24,868.80	14,152.93	19,785.00	13,052.91	19,948.00	19,948.00	
717-000	Holiday And Longev	5,959.68	6,033.52	6,128.00	.00	5,937.00	5,937.00	
719-000	Medical Pmt	25,494.92	21,688.97	20,719.00	15,244.67	21,435.00	21,435.00	
719-005	Employee Med Co-Pay	(3,162.00)	(2,502.00)	(2,304.00)	(1,994.88)	(2,856.00)	(2,856.00)	
720-000	Life Insurance	292.10	304.06	362.00	233.36	371.00	371.00	
722-000	Retirement DB - Legacy	.00	.00	11,650.00	11,650.08	9,025.00	9,025.00	
722-050	Retirement DB - New	.00	.00	12,573.00	.00	.00	.00	
723-000	Retirement DC	11,165.34	11,311.39	.00	8,240.70	12,489.00	12,489.00	
724-000	Retirement Medical	20,046.45	18,149.46	23,387.00	15,747.72	20,562.00	20,562.00	
724-010	Gun Allowance	950.00	950.00	950.00	950.00	950.00	950.00	
	FRINGE BENEFITS Totals	$85,615.29	$70,088.33	$93,250.00	$63,124.56	$87,861.00	$87,861.00	
SUPPLIES								
766-000	Tools And Supplies	153.00	.00	2,000.00	.00	1,000.00	1,000.00	
768-000	Uniform Allowance	600.00	600.00	600.00	450.00	600.00	600.00	
768-010	Uniform Purchases	3,038.36	304.94	8,000.00	1,691.09	6,000.00	6,000.00	
	SUPPLIES Totals	$3,791.36	$904.94	$10,600.00	$2,141.09	$7,600.00	$7,600.00	
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	3,725.00	1,765.00	6,000.00	2,230.00	5,000.00	5,000.00	
	OTHER CHARGES AND SERVICES Totals	$3,725.00	$1,765.00	$6,000.00	$2,230.00	$5,000.00	$5,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	6,000.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**319 - RESERVE POL/SPECIAL EVENT**							
CAPITAL OUTLAY								
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	
	Department **319 - RESERVE POL/SPECIAL EVENT** Totals	$400,601.65	$248,412.87	$342,593.00	$238,711.89	$329,530.00	$329,530.00	

Fund **101 - GENERAL FUND**

EXPENSE

Department **325 - POLICE PATROL BUREAU**

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
	PERSONNEL SERVICES							
702-000	Salaries And Wages	6,016,899.00	6,181,396.57	7,961,859.00	4,322,417.11	8,401,834.00	8,401,834.00	
702-100	Vacancy Adj-Wages	.00	.00	(400,000.00)	.00	(600,000.00)	(600,000.00)	
707-000	Alternate Payments	17,793.09	19,076.53	23,000.00	11,634.26	23,000.00	23,000.00	
709-000	Overtime	718,305.06	615,569.71	450,000.00	605,758.79	450,000.00	450,000.00	
710-000	Education Premium	116,741.67	108,127.12	58,050.00	74,900.00	51,750.00	51,750.00	
711-000	Merit Pay	81,745.00	72,240.00	38,420.00	62,180.00	60,960.00	60,960.00	
712-260	Wage Reimb - MIDC Grant	(3,114.57)	(2,893.51)	(23,777.00)	(1,639.97)	.00	.00	
	PERSONNEL SERVICES Totals	$6,948,369.25	$6,993,516.42	$8,107,552.00	$5,075,250.19	$8,387,544.00	$8,387,544.00	
	FRINGE BENEFITS							
713-260	Benef Reimb - MIDC Grant	(1,432.99)	(1,331.27)	(10,573.00)	(754.53)	.00	.00	
714-100	Vacancy Adj-Benefits	.00	.00	(200,000.00)	.00	(300,000.00)	(300,000.00)	
715-000	FICA	546,291.87	552,765.29	692,937.00	382,661.16	726,411.00	726,411.00	
717-000	Holiday And Longev	381,081.99	374,088.21	424,163.00	20,537.75	405,168.00	405,168.00	
719-000	Medical Pmt	939,241.64	897,508.75	1,338,970.00	664,318.21	1,389,126.00	1,389,126.00	
719-005	Employee Med Co-Pay	(124,819.50)	(97,130.50)	(147,372.00)	(88,994.60)	(198,735.00)	(198,735.00)	
720-000	Life Insurance	23,931.56	25,316.73	37,169.00	18,938.16	39,176.00	39,176.00	
722-000	Retirement DB - Legacy	72,223.34	147,155.21	551,449.00	551,449.09	610,092.00	610,092.00	
722-050	Retirement DB - New	.00	.00	994,742.00	170,181.57	684,496.00	684,496.00	
723-000	Retirement DC	643,096.56	650,752.52	113,302.00	364,693.73	514,174.00	514,174.00	
724-000	Retirement Medical	714,637.76	659,679.54	855,264.00	489,462.18	730,779.00	730,779.00	
724-010	Gun Allowance	22,825.95	19,988.91	37,000.00	18,280.95	37,900.00	37,900.00	
	FRINGE BENEFITS Totals	$3,217,078.18	$3,228,793.39	$4,687,051.00	$2,590,773.67	$4,638,587.00	$4,638,587.00	
	SUPPLIES							
756-000	Miscellaneous	1,490.65	1,723.51	1,500.00	1,186.33	1,500.00	1,500.00	
767-000	Police Supplies	9,385.85	12,968.23	15,000.00	14,956.33	50,000.00	50,000.00	
767-010	SWAT Supplies	19,830.58	20,156.64	20,000.00	12,569.38	20,000.00	20,000.00	
768-000	Uniform Allowance	58,456.62	56,780.90	65,513.00	39,856.25	64,950.00	64,950.00	
768-010	Uniform Purchases	57,844.01	116,495.53	110,000.00	40,503.77	110,000.00	110,000.00	
	SUPPLIES Totals	$147,007.71	$208,124.81	$212,013.00	$109,072.06	$246,450.00	$246,450.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
818-000	Contractual Service	135,201.00	220,723.04	220,000.00	212,283.44	220,000.00	220,000.00	

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**325 - POLICE PATROL BUREAU**							
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$135,201.00	$220,723.04	$220,000.00	$212,283.44	$220,000.00	$220,000.00	
	OTHER CHARGES AND SERVICES							
960-010	Ed/Training-Emp	19,988.84	19,934.93	20,000.00	12,816.15	20,000.00	20,000.00	
	OTHER CHARGES AND SERVICES Totals	$19,988.84	$19,934.93	$20,000.00	$12,816.15	$20,000.00	$20,000.00	
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	16,901.17	.00	9,600.00	6,448.15	.00	.00	
976-000	Cap Outlay-Bldg Imprv	4,200.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	307,171.98	328,866.00	220,000.00	175,515.00	300,000.00	300,000.00	
987-000	Cap Outlay-Other Eqp	145,000.00	.00	.00	.00	100,000.00	100,000.00	
	CAPITAL OUTLAY Totals	$473,273.15	$328,866.00	$229,600.00	$181,963.15	$400,000.00	$400,000.00	
	Department **325 - POLICE PATROL BUREAU** Totals	$10,940,918.13	$10,999,958.59	$13,476,216.00	$8,182,158.66	$13,912,581.00	$13,912,581.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**329 - INTELLIGENCE BUREAU**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,090,711.36	916,964.32	1,165,115.00	640,994.29	1,084,726.00	1,084,726.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	916.74	800.06	1,000.00	700.06	1,000.00	1,000.00	
709-000	Overtime	197,681.60	102,095.68	250,000.00	110,624.88	250,000.00	250,000.00	
710-000	Education Premium	24,450.00	27,150.00	9,600.00	14,700.00	8,700.00	8,700.00	
711-000	Merit Pay	19,225.00	11,725.00	8,475.00	12,225.00	11,225.00	11,225.00	
712-000	Wage Reimb-Other	(9,710.11)	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$1,323,274.59	$1,058,735.06	$1,434,190.00	$779,244.23	$1,355,651.00	$1,355,651.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	103,564.15	83,024.89	116,238.00	58,383.77	109,271.00	109,271.00	
717-000	Holiday And Longev	57,724.48	50,138.44	68,140.00	.00	57,052.00	57,052.00	
719-000	Medical Pmt	217,281.22	156,691.99	229,014.00	108,543.93	175,167.00	175,167.00	
719-005	Employee Med Co-Pay	(36,247.00)	(23,722.00)	(31,764.00)	(16,574.70)	(26,360.00)	(26,360.00)	
720-000	Life Insurance	4,215.79	3,642.58	5,437.00	2,660.40	5,031.00	5,031.00	
722-000	Retirement DB - Legacy	24,964.60	46,103.40	70,640.00	70,640.04	98,843.00	98,843.00	
722-050	Retirement DB - New	.00	.00	.00	26,059.91	99,971.00	99,971.00	
723-000	Retirement DC	101,057.46	91,909.92	123,566.00	41,624.86	38,152.00	38,152.00	
724-000	Retirement Medical	176,052.94	117,019.39	155,835.00	78,021.51	111,115.00	111,115.00	
724-010	Gun Allowance	7,900.00	5,950.00	4,000.00	3,000.00	3,000.00	3,000.00	
	FRINGE BENEFITS Totals	$656,513.64	$530,758.61	$741,106.00	$372,359.72	$671,242.00	$671,242.00	
SUPPLIES								
756-000	Miscellaneous	11,879.85	11,950.53	12,000.00	5,822.35	12,000.00	12,000.00	
768-000	Uniform Allowance	13,059.55	10,794.10	13,125.00	8,250.00	12,675.00	12,675.00	
	SUPPLIES Totals	$24,939.40	$22,744.63	$25,125.00	$14,072.35	$24,675.00	$24,675.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	105.30	36.08	340.00	.00	340.00	340.00	
	REPAIRS AND MAINTENANCE Totals	$105.30	$36.08	$340.00	$0.00	$340.00	$340.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	1,800.00	704.32	1,800.00	1,800.00	
960-010	Ed/Training-Emp	605.00	.00	2,000.00	.00	2,000.00	2,000.00	
	OTHER CHARGES AND SERVICES Totals	$605.00	$0.00	$3,800.00	$704.32	$3,800.00	$3,800.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**329 - INTELLIGENCE BUREAU**							
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	110,902.00	168,000.00	124,612.00	176,000.00	176,000.00	
	CAPITAL OUTLAY Totals	$0.00	$110,902.00	$168,000.00	$124,612.00	$176,000.00	$176,000.00	
	Department **329 - INTELLIGENCE BUREAU** Totals	$2,005,437.93	$1,723,176.38	$2,372,561.00	$1,290,992.62	$2,231,708.00	$2,231,708.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**336 - FIRE ADMINISTRATION**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	518,315.07	538,817.73	560,703.00	420,623.46	568,422.00	568,422.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	24,657.19	27,385.64	20,000.00	26,941.19	20,000.00	20,000.00	
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	6,731.51	9,000.00	9,000.00	6,750.00	9,000.00	9,000.00	
	PERSONNEL SERVICES Totals	$554,653.77	$580,153.37	$594,653.00	$454,314.65	$602,372.00	$602,372.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	42,018.62	45,840.46	47,120.00	33,535.03	48,026.00	48,026.00	
717-000	Holiday And Longev	29,725.60	26,652.29	27,201.00	375.60	25,801.00	25,801.00	
719-000	Medical Pmt	93,014.59	103,220.42	103,238.00	76,322.48	102,845.00	102,845.00	
719-005	Employee Med Co-Pay	(12,685.56)	(13,627.05)	(11,004.00)	(11,134.83)	(13,284.00)	(13,284.00)	
720-000	Life Insurance	1,990.56	2,184.30	2,572.00	1,762.56	2,611.00	2,611.00	
722-000	Retirement DB - Legacy	20,140.00	58,238.21	16,489.00	16,489.35	39,742.00	39,742.00	
722-050	Retirement DB - New	.00	.00	15,573.00	8,389.58	15,573.00	15,573.00	
723-000	Retirement DC	31,194.72	36,777.36	23,252.00	19,341.55	24,845.00	24,845.00	
724-000	Retirement Medical	81,624.88	82,559.58	106,453.00	70,778.10	86,067.00	86,067.00	
724-020	Food & Clothing Allow	4,800.00	4,800.00	7,900.00	4,350.00	5,925.00	5,925.00	
	FRINGE BENEFITS Totals	$291,823.41	$346,645.57	$338,794.00	$220,209.42	$338,151.00	$338,151.00	
SUPPLIES								
728-000	Office Supplies	4,882.51	3,156.54	5,500.00	1,533.36	5,500.00	5,500.00	
729-000	Computer Supplies	1,064.64	1,216.11	1,500.00	1,128.37	150.00	150.00	
768-000	Uniform Allowance	431.00	.00	700.00	.00	700.00	700.00	
778-000	Equip Maint Supply	1,160.42	287.65	2,000.00	148.14	2,000.00	2,000.00	
	SUPPLIES Totals	$7,538.57	$4,660.30	$9,700.00	$2,809.87	$8,350.00	$8,350.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	1,098.50	513.09	2,500.00	2,359.43	2,500.00	2,500.00	
818-336	Cont Ser-EMT Billing	167,218.70	157,805.88	170,000.00	109,139.14	170,000.00	170,000.00	
832-000	Mutual Aid Pact	12,663.62	18,510.72	18,708.00	18,510.72	18,708.00	18,708.00	
851-020	Comp Software Maint	72,425.99	69,027.03	80,500.00	52,816.43	85,500.00	85,500.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**336 - FIRE ADMINISTRATION**							
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$253,406.81	$245,856.72	$271,708.00	$182,825.72	$276,708.00	$276,708.00	
	TRANSPORTATION							
864-010	Travel/Ed-Emp	100.00	.00	2,000.00	.00	2,000.00	2,000.00	
	TRANSPORTATION Totals	$100.00	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00	
	PRINTING AND PUBLISHING							
904-000	Printing	4,977.49	4,280.54	7,000.00	1,518.35	7,000.00	7,000.00	
	PRINTING AND PUBLISHING Totals	$4,977.49	$4,280.54	$7,000.00	$1,518.35	$7,000.00	$7,000.00	
	REPAIRS AND MAINTENANCE							
934-000	Office Equip Maint	13,218.54	20,636.44	16,000.00	14,795.13	16,000.00	16,000.00	
	REPAIRS AND MAINTENANCE Totals	$13,218.54	$20,636.44	$16,000.00	$14,795.13	$16,000.00	$16,000.00	
	OTHER CHARGES AND SERVICES							
960-010	Ed/Training-Emp	1,259.80	.00	2,190.00	.00	4,690.00	4,690.00	
960-025	Ed/Training-Safety	20,838.85	14,953.97	18,000.00	1,803.25	18,000.00	18,000.00	
	OTHER CHARGES AND SERVICES Totals	$22,098.65	$14,953.97	$20,190.00	$1,803.25	$22,690.00	$22,690.00	
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	7,494.79	.00	.00	.00	20,000.00	20,000.00	
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	$7,494.79	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	
	Department **336 - FIRE ADMINISTRATION** Totals	$1,155,312.03	$1,217,186.91	$1,260,045.00	$878,276.39	$1,293,271.00	$1,293,271.00	

Fund **101 - GENERAL FUND**

EXPENSE

Department **338 - FIRE FIGHTING**

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
PERSONNEL SERVICES								
702-000	Salaries And Wages	5,775,896.35	5,561,193.77	6,211,377.00	4,987,721.78	6,437,327.00	6,437,327.00	
702-100	Vacancy Adj-Wages	.00	.00	(100,000.00)	.00	(50,000.00)	(50,000.00)	
707-000	Alternate Payments	6,417.18	5,083.74	6,000.00	2,916.90	4,000.00	4,000.00	
709-000	Overtime	720,687.83	825,659.79	700,000.00	523,711.10	710,000.00	710,000.00	
710-000	Education Premium	57,300.00	58,050.00	51,900.00	.00	47,250.00	47,250.00	
710-050	EMT/ALS Bonus	232,686.34	221,389.06	243,975.00	179,750.00	243,000.00	243,000.00	
	PERSONNEL SERVICES Totals	$6,792,987.70	$6,671,376.36	$7,113,252.00	$5,694,099.78	$7,391,577.00	$7,391,577.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	(50,000.00)	.00	(25,000.00)	(25,000.00)	
715-000	FICA	505,314.48	541,188.65	591,002.00	420,916.51	607,554.00	607,554.00	
717-000	Holiday And Longev	351,486.38	358,789.11	381,069.00	9,165.98	369,107.00	369,107.00	
719-000	Medical Pmt	1,240,467.27	1,211,879.25	1,284,313.00	916,415.44	1,283,978.00	1,283,978.00	
719-005	Employee Med Co-Pay	(171,352.48)	(134,667.44)	(107,088.00)	(113,844.62)	(129,312.00)	(129,312.00)	
720-000	Life Insurance	22,123.86	22,358.97	28,919.00	19,233.36	29,900.00	29,900.00	
722-000	Retirement DB - Legacy	110,644.38	268,598.47	468,485.00	468,485.07	542,662.00	542,662.00	
722-050	Retirement DB - New	.00	.00	757,759.00	363,358.22	695,841.00	695,841.00	
723-000	Retirement DC	545,097.26	618,821.03	.00	175,316.87	114,084.00	114,084.00	
724-000	Retirement Medical	944,777.40	884,525.73	1,144,682.00	759,871.86	917,032.00	917,032.00	
724-020	Food & Clothing Allow	129,100.00	126,650.00	131,200.00	118,000.00	131,200.00	131,200.00	
	FRINGE BENEFITS Totals	$3,677,658.55	$3,898,143.77	$4,630,341.00	$3,136,918.69	$4,537,046.00	$4,537,046.00	
SUPPLIES								
739-000	COVID-19 Supplies	.00	165,675.62	.00	20,724.13	40,000.00	40,000.00	
742-000	Blanket-Medical	144,359.20	125,190.04	160,000.00	118,406.75	160,000.00	160,000.00	
747-000	Extinguisher Rechg	1,918.45	2,548.00	4,500.00	2,023.51	4,500.00	4,500.00	
751-000	Gas And Oil	75,970.06	48,192.28	70,000.00	43,492.18	70,000.00	70,000.00	
756-000	Miscellaneous	5,409.60	205.94	9,000.00	.00	9,000.00	9,000.00	
758-000	Oxygen	4,184.84	4,289.02	5,000.00	3,390.12	5,000.00	5,000.00	
766-000	Tools And Supplies	50,141.60	46,059.71	60,562.00	34,149.07	70,562.00	70,562.00	
768-000	Uniform Allowance	114,201.14	90,766.00	110,000.00	67,984.55	110,000.00	110,000.00	
777-030	Custodial Supplies Reimb - Other	5,496.00	5,496.00	5,700.00	5,700.00	5,900.00	5,900.00	
778-000	Equip Maint Supply	63,640.19	64,919.12	77,500.00	45,722.61	104,500.00	104,500.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**338 - FIRE FIGHTING**							
SUPPLIES								
999-028	Laundry	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$465,321.08	$553,341.73	$502,262.00	$341,592.92	$579,462.00	$579,462.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
817-070	Medical Eval Fire Emp	7,241.20	4,364.85	9,550.00	425.00	14,550.00	14,550.00	
818-000	Contractual Service	16,781.13	19,974.88	17,450.00	17,252.34	17,450.00	17,450.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$24,022.33	$24,339.73	$27,000.00	$17,677.34	$32,000.00	$32,000.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	3,203.28	2,372.44	3,500.00	1,847.00	3,500.00	3,500.00	
	TRANSPORTATION Totals	$3,203.28	$2,372.44	$3,500.00	$1,847.00	$3,500.00	$3,500.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	109,595.36	110,338.48	117,000.00	71,348.44	117,000.00	117,000.00	
	PUBLIC UTILITIES Totals	$109,595.36	$110,338.48	$117,000.00	$71,348.44	$117,000.00	$117,000.00	
REPAIRS AND MAINTENANCE								
939-000	Vehicle Maint	142,921.12	153,154.95	143,000.00	121,908.53	170,000.00	170,000.00	
939-100	Vehicle Maint-Contractual	57,125.69	55,207.82	61,500.00	552.00	71,500.00	71,500.00	
	REPAIRS AND MAINTENANCE Totals	$200,046.81	$208,362.77	$204,500.00	$122,460.53	$241,500.00	$241,500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	54,153.44	56,147.97	62,500.00	36,109.41	70,000.00	70,000.00	
960-110	Ed/Train-Reimbursement	52,385.89	84,457.79	90,000.00	111,744.06	90,000.00	90,000.00	
991-500	MBA Payment	.00	.00	.00	.00	.00	.00	
999-570	Ed/Training-ALS	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$106,539.33	$140,605.76	$152,500.00	$147,853.47	$160,000.00	$160,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	581,701.78	129,669.55	70,000.00	21,635.94	73,950.00	73,950.00	
976-000	Cap Outlay-Bldg Imprv	28,535.56	.00	48,000.00	34,398.00	305,000.00	305,000.00	
979-000	Cap Outlay-Fire Equip	255,675.52	171,322.62	234,000.00	208,527.70	102,500.00	102,500.00	
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	331,350.91	1,018,149.00	255,000.00	226,902.00	455,000.00	455,000.00	
987-000	Cap Outlay-Other Eqp	14,638.20	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$1,211,901.97	$1,319,141.17	$607,000.00	$491,463.64	$936,450.00	$936,450.00	
	Department **338 - FIRE FIGHTING** Totals	$12,591,276.41	$12,928,022.21	$13,357,355.00	$10,025,261.81	$13,998,535.00	$13,998,535.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**341 - FIRE PREVENTION**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	347,352.50	435,670.26	441,398.00	370,885.82	443,041.00	443,041.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	30,978.76	24,351.27	23,000.00	13,983.60	23,000.00	23,000.00	
710-000	Education Premium	3,300.00	3,300.00	1,650.00	.00	1,650.00	1,650.00	
710-050	EMT/ALS Bonus	7,553.43	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00	
	PERSONNEL SERVICES Totals	$389,184.69	$475,321.53	$478,048.00	$393,869.42	$479,691.00	$479,691.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	30,595.93	38,916.78	39,457.00	29,855.62	39,469.00	39,469.00	
717-000	Holiday And Longev	29,697.44	28,390.41	29,833.00	.00	28,345.00	28,345.00	
719-000	Medical Pmt	58,052.07	63,452.40	60,514.00	45,949.43	60,767.00	60,767.00	
719-005	Employee Med Co-Pay	(7,889.19)	(6,911.40)	(3,432.00)	(5,065.44)	(4,440.00)	(4,440.00)	
720-000	Life Insurance	1,346.40	1,720.26	2,037.00	1,347.84	2,041.00	2,041.00	
722-000	Retirement DB - Legacy	12,462.18	26,894.31	30,696.00	30,696.00	38,909.00	38,909.00	
722-050	Retirement DB - New	.00	.00	40,849.00	22,014.98	40,849.00	40,849.00	
723-000	Retirement DC	23,962.02	43,289.60	6,270.00	11,015.31	6,450.00	6,450.00	
724-000	Retirement Medical	69,584.91	84,069.56	108,637.00	71,954.99	86,881.00	86,881.00	
724-020	Food & Clothing Allow	5,975.00	7,900.00	7,900.00	7,300.00	7,900.00	7,900.00	
	FRINGE BENEFITS Totals	$223,786.76	$287,721.92	$322,761.00	$215,068.73	$307,171.00	$307,171.00	
SUPPLIES								
756-000	Miscellaneous	685.44	491.66	1,000.00	.00	1,000.00	1,000.00	
759-000	Photo Supplies	5,717.76	560.48	2,000.00	1,094.45	2,000.00	2,000.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$6,403.20	$1,052.14	$3,000.00	$1,094.45	$3,000.00	$3,000.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	4,491.88	3,173.88	10,000.00	5,060.00	10,000.00	10,000.00	
	TRANSPORTATION Totals	$4,491.88	$3,173.88	$10,000.00	$5,060.00	$10,000.00	$10,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	966.00	2,635.18	3,000.00	.00	3,000.00	3,000.00	
905-000	Publishing	.00	.00	1,500.00	747.95	1,500.00	1,500.00	
	PRINTING AND PUBLISHING Totals	$966.00	$2,635.18	$4,500.00	$747.95	$4,500.00	$4,500.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **341 - FIRE PREVENTION**								
OTHER CHARGES AND SERVICES								
958-000	Dues And Subscript	275.00	1,335.00	3,000.00	2,730.00	3,000.00	3,000.00	
	OTHER CHARGES AND SERVICES Totals	$275.00	$1,335.00	$3,000.00	$2,730.00	$3,000.00	$3,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	7,378.24	.00	3,000.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$7,378.24	$0.00	$3,000.00	$0.00	$0.00	$0.00	
	Department **341 - FIRE PREVENTION** Totals	$632,485.77	$771,239.65	$824,309.00	$618,570.55	$807,362.00	$807,362.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **371 - INSPECTION**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,013,019.19	987,780.88	1,143,315.00	796,974.04	1,222,556.00	1,222,556.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	2,458.53	3,025.24	3,000.00	2,433.53	4,000.00	4,000.00	
709-000	Overtime	30,673.45	17,538.78	23,000.00	13,020.95	23,000.00	23,000.00	
712-010	Wage Reimb-Refuse	(81,816.00)	(81,816.00)	(85,539.00)	(85,538.50)	(90,386.00)	(90,386.00)	
	PERSONNEL SERVICES Totals	$964,335.17	$926,528.90	$1,083,776.00	$726,890.02	$1,159,170.00	$1,159,170.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	77,841.21	73,787.87	90,084.00	60,669.98	96,188.00	96,188.00	
717-000	Holiday And Longev	6,251.98	6,139.30	6,000.00	.00	6,000.00	6,000.00	
719-000	Medical Pmt	188,697.38	180,322.55	206,987.00	136,463.30	196,545.00	196,545.00	
719-005	Employee Med Co-Pay	(30,692.00)	(23,175.00)	(24,408.00)	(19,227.00)	(28,656.00)	(28,656.00)	
720-000	Life Insurance	3,736.14	3,880.92	5,376.00	3,488.40	5,544.00	5,544.00	
722-000	Retirement DB - Legacy	.00	.00	30,210.00	30,210.00	34,842.00	34,842.00	
723-000	Retirement DC	89,433.73	106,772.43	128,162.00	83,300.17	133,423.00	133,423.00	
724-000	Retirement Medical	59,442.82	48,066.38	56,669.00	39,052.59	48,844.00	48,844.00	
725-010	O/H Reimb-Refuse	(81,816.00)	(81,816.00)	(85,539.00)	(85,538.50)	(90,386.00)	(90,386.00)	
	FRINGE BENEFITS Totals	$312,895.26	$313,978.45	$413,541.00	$248,418.94	$402,344.00	$402,344.00	
SUPPLIES								
728-000	Office Supplies	5,064.80	5,436.39	10,000.00	1,553.87	13,500.00	13,500.00	
739-000	COVID-19 Supplies	.00	7,699.95	2,500.00	365.39	2,500.00	2,500.00	
756-000	Miscellaneous	1,540.99	1,319.34	4,000.00	459.77	3,000.00	3,000.00	
766-000	Tools And Supplies	2,047.50	1,193.98	3,000.00	588.76	3,000.00	3,000.00	
768-000	Uniform Allowance	2,741.50	3,474.26	4,000.00	4,175.00	5,500.00	5,500.00	
	SUPPLIES Totals	$11,394.79	$19,123.92	$23,500.00	$7,142.79	$27,500.00	$27,500.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	90,000.00	.00	90,000.00	.00	90,000.00	90,000.00	
851-020	Comp Software Maint	4,742.02	5,163.72	44,500.00	8,721.73	30,000.00	30,000.00	
853-000	Telephone	5,201.67	7,276.95	6,000.00	4,737.98	8,000.00	8,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$99,943.69	$12,440.67	$140,500.00	$13,459.71	$128,000.00	$128,000.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	646.00	80.00	500.00	.00	500.00	500.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **371 - INSPECTION**								
TRANSPORTATION								
864-010	Travel/Ed-Emp	2,803.86	4,416.13	5,000.00	(285.00)	5,000.00	5,000.00	
	TRANSPORTATION Totals	$3,449.86	$4,496.13	$5,500.00	($285.00)	$5,500.00	$5,500.00	
PRINTING AND PUBLISHING								
904-000	Printing	1,902.21	1,652.26	2,500.00	1,734.16	2,500.00	2,500.00	
	PRINTING AND PUBLISHING Totals	$1,902.21	$1,652.26	$2,500.00	$1,734.16	$2,500.00	$2,500.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	500.00	.00	500.00	500.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$500.00	$0.00	$500.00	$500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	447.60	.00	3,000.00	866.55	3,000.00	3,000.00	
958-000	Dues And Subscript	4,059.00	2,440.00	8,800.00	1,040.00	6,800.00	6,800.00	
960-010	Ed/Training-Emp	1,480.00	436.32	4,000.00	3,530.77	4,500.00	4,500.00	
	OTHER CHARGES AND SERVICES Totals	$5,986.60	$2,876.32	$15,800.00	$5,437.32	$14,300.00	$14,300.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	3,673.79	4,562.31	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	56,000.00	.00	.00	64,000.00	64,000.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$3,673.79	$60,562.31	$0.00	$0.00	$64,000.00	$64,000.00	
	Department **371 - INSPECTION** Totals	$1,403,581.37	$1,341,658.96	$1,685,617.00	$1,002,797.94	$1,803,814.00	$1,803,814.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**381 - BLDG CODE BD OF APPEALS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	85.00	.00	800.00	.00	800.00	800.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$85.00	$0.00	$800.00	$0.00	$800.00	$800.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	6.50	.00	61.00	.00	61.00	61.00	
	FRINGE BENEFITS Totals	$6.50	$0.00	$61.00	$0.00	$61.00	$61.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	.00	.00	1,000.00	1,000.00	
	SUPPLIES Totals	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	
	Department **381 - BLDG CODE BD OF APPEALS** Totals	$91.50	$0.00	$861.00	$0.00	$1,861.00	$1,861.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **435 - TRAFFIC COMMISSION**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,935.00	1,130.00	2,000.00	1,140.00	2,000.00	2,000.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$1,935.00	$1,130.00	$2,000.00	$1,140.00	$2,000.00	$2,000.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	148.00	86.44	153.00	87.20	153.00	153.00	
	FRINGE BENEFITS Totals	$148.00	$86.44	$153.00	$87.20	$153.00	$153.00	
SUPPLIES								
728-000	Office Supplies	54.00	.00	200.00	.00	200.00	200.00	
	SUPPLIES Totals	$54.00	$0.00	$200.00	$0.00	$200.00	$200.00	
	Department **435 - TRAFFIC COMMISSION** Totals	$2,137.00	$1,216.44	$2,353.00	$1,227.20	$2,353.00	$2,353.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**441 - PUBLIC SERV ADMIN**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	694,585.38	643,008.20	794,777.00	485,936.41	832,569.00	832,569.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	(30,000.00)	(30,000.00)	
707-000	Alternate Payments	1,000.08	1,808.48	2,000.00	1,400.11	2,000.00	2,000.00	
709-000	Overtime	15,348.42	7,285.21	7,800.00	6,158.35	8,000.00	8,000.00	
712-010	Wage Reimb-Refuse	(198,149.00)	(184,442.04)	(218,251.00)	(218,251.00)	(196,954.00)	(196,954.00)	
712-020	Wage Reimb-Act 51	(132,646.00)	(121,292.00)	(147,639.00)	(147,639.00)	(137,219.00)	(137,219.00)	
712-204	Wages Reimb -Road Mil	(13,042.00)	(12,386.00)	(16,897.00)	(16,897.00)	(25,484.00)	(25,484.00)	
712-592	Wage Reimb-W & S Fund	(252,739.00)	(239,418.00)	(302,734.00)	(302,734.00)	(287,907.00)	(287,907.00)	
	PERSONNEL SERVICES Totals	$114,357.88	$94,563.85	$119,056.00	($192,026.13)	$165,005.00	$165,005.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	(15,000.00)	(15,000.00)	
715-000	FICA	53,290.86	48,063.67	62,066.00	36,729.21	65,088.00	65,088.00	
717-000	Holiday And Longev	6,274.92	5,250.00	6,000.00	.00	8,250.00	8,250.00	
719-000	Medical Pmt	117,877.80	113,110.77	139,987.00	82,747.09	142,454.00	142,454.00	
719-005	Employee Med Co-Pay	(15,037.00)	(15,687.00)	(18,636.00)	(12,796.50)	(22,740.00)	(22,740.00)	
720-000	Life Insurance	2,483.58	2,687.04	3,732.00	2,139.84	3,905.00	3,905.00	
722-000	Retirement DB - Legacy	861.47	.00	20,153.00	20,153.04	24,369.00	24,369.00	
723-000	Retirement DC	55,660.41	71,238.51	88,085.00	53,380.41	92,409.00	92,409.00	
724-000	Retirement Medical	50,868.37	45,563.00	60,603.00	39,476.25	51,727.00	51,727.00	
725-010	O/H Reimb-Refuse	(198,149.00)	(184,442.04)	(218,251.00)	(218,251.00)	(196,954.00)	(196,954.00)	
725-020	O/H Reimb-Act 51	(132,646.00)	(121,292.00)	(147,639.00)	(147,639.00)	(137,219.00)	(137,219.00)	
725-204	O/H Reimb-Road Mil	(13,042.00)	(12,386.00)	(16,897.00)	(16,897.00)	(25,484.00)	(25,484.00)	
725-592	O/H Reimb-W & S Fund	(252,739.00)	(239,418.00)	(302,734.00)	(302,734.00)	(287,907.00)	(287,907.00)	
	FRINGE BENEFITS Totals	($324,295.59)	($287,312.05)	($323,531.00)	($463,691.66)	($297,102.00)	($297,102.00)	
SUPPLIES								
728-000	Office Supplies	11,236.27	15,972.30	13,500.00	8,007.31	16,000.00	16,000.00	
752-000	Licenses-Other	278.00	585.97	2,000.00	964.01	2,000.00	2,000.00	
756-000	Miscellaneous	277.11	246.63	400.00	396.04	500.00	500.00	
768-000	Uniform Allowance	774.35	344.00	1,000.00	100.00	1,100.00	1,100.00	
770-000	Safety Training and Supplies	5,184.51	2,361.21	8,000.00	3,601.71	6,000.00	6,000.00	
	SUPPLIES Totals	$17,750.24	$19,510.11	$24,900.00	$13,069.07	$25,600.00	$25,600.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**441 - PUBLIC SERV ADMIN**							
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
802-030	Reimb-Building Maint	47,580.00	47,580.00	48,772.00	48,772.00	50,235.00	50,235.00	
808-010	Reimb Audit Costs-Gen Fd	14,868.00	15,012.00	14,641.00	14,641.00	14,045.00	14,045.00	
828-000	Medical Services	5,145.38	5,884.50	9,500.00	1,931.00	9,500.00	9,500.00	
853-000	Telephone	4,553.20	8,705.83	11,600.00	2,856.41	15,000.00	15,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$72,146.58	$77,182.33	$84,513.00	$68,200.41	$88,780.00	$88,780.00	
	TRANSPORTATION							
864-010	Travel/Ed-Emp	440.00	.00	1,000.00	.00	1,000.00	1,000.00	
	TRANSPORTATION Totals	$440.00	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	
	COMMUNITY PROMOTION							
886-915	Spec Activ-Greenleaf Comm	218.34	95.00	740.00	96.17	740.00	740.00	
	COMMUNITY PROMOTION Totals	$218.34	$95.00	$740.00	$96.17	$740.00	$740.00	
	PRINTING AND PUBLISHING							
904-000	Printing	6,089.25	756.80	8,000.00	2,331.82	8,000.00	8,000.00	
	PRINTING AND PUBLISHING Totals	$6,089.25	$756.80	$8,000.00	$2,331.82	$8,000.00	$8,000.00	
	INSURANCES							
956-010	Reimb-Workers Comp	5,748.00	6,720.00	7,121.00	7,121.00	5,673.00	5,673.00	
961-120	Reimb-Genl Insurance	1,980.00	2,436.00	1,974.00	1,974.00	3,483.00	3,483.00	
	INSURANCES Totals	$7,728.00	$9,156.00	$9,095.00	$9,095.00	$9,156.00	$9,156.00	
	PUBLIC UTILITIES							
928-000	Heat, Light, Water	58,721.88	61,670.84	64,000.00	56,040.88	100,000.00	100,000.00	
928-010	Reimb Utilities	11,748.00	12,504.00	10,118.00	10,118.00	9,017.00	9,017.00	
	PUBLIC UTILITIES Totals	$70,469.88	$74,174.84	$74,118.00	$66,158.88	$109,017.00	$109,017.00	
	REPAIRS AND MAINTENANCE							
934-000	Office Equip Maint	.00	500.00	500.00	.00	1,000.00	1,000.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$500.00	$500.00	$0.00	$1,000.00	$1,000.00	
	OTHER CHARGES AND SERVICES							
944-000	Lease Purchase Pay	830.54	.00	3,000.00	426.70	4,000.00	4,000.00	
958-000	Dues And Subscript	488.00	220.00	500.00	185.00	500.00	500.00	
960-000	Em Recog Ceremony	3,142.88	1,613.20	4,000.00	387.57	4,000.00	4,000.00	
960-010	Ed/Training-Emp	1,487.00	516.25	2,500.00	719.25	2,500.00	2,500.00	
	OTHER CHARGES AND SERVICES Totals	$5,948.42	$2,349.45	$10,000.00	$1,718.52	$11,000.00	$11,000.00	
	TRANSFERS OUT							
995-592	Cont To Water/Sewer Fund	.00	.00	.00	.00	.00	.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **441 - PUBLIC SERV ADMIN**								
TRANSFERS OUT								
	TRANSFERS OUT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	10,696.79	.00	.00	.00	.00	
982-000	Cap Outlay-Mach/Eq	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$10,696.79	$0.00	$0.00	$0.00	$0.00	
	Department **441 - PUBLIC SERV ADMIN** Totals	($29,147.00)	$1,673.12	$8,391.00	($495,047.92)	$122,196.00	$122,196.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**443 - PUBLIC SERV-EQUIP MAINT**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	453,033.02	417,635.04	481,916.00	281,317.28	499,150.00	499,150.00	
702-100	Vacancy Adj-Wages	.00	.00	(30,000.00)	.00	(20,000.00)	(20,000.00)	
707-000	Alternate Payments	2,000.16	2,016.83	2,000.00	1,400.11	2,000.00	2,000.00	
709-000	Overtime	93,687.65	95,236.92	114,400.00	52,521.11	120,000.00	120,000.00	
712-000	Wage Reimb-Other	(86,900.00)	(59,050.00)	(70,000.00)	(51,750.00)	(70,000.00)	(70,000.00)	
	PERSONNEL SERVICES Totals	$461,820.83	$455,838.79	$498,316.00	$283,488.50	$531,150.00	$531,150.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	(15,000.00)	.00	(10,000.00)	(10,000.00)	
715-000	FICA	41,465.73	38,132.46	46,265.00	25,423.04	48,011.00	48,011.00	
717-000	Holiday And Longev	6,000.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	
719-000	Medical Pmt	83,730.63	67,471.60	84,347.00	35,078.71	93,294.00	93,294.00	
719-005	Employee Med Co-Pay	(9,906.00)	(5,570.50)	(6,576.00)	(3,501.00)	(10,380.00)	(10,380.00)	
720-000	Life Insurance	1,630.86	1,603.98	2,204.00	1,120.32	2,273.00	2,273.00	
722-000	Retirement DB - Legacy	.00	.00	14,267.00	14,267.04	14,164.00	14,164.00	
723-000	Retirement DC	46,479.37	50,097.25	54,845.00	32,794.83	58,355.00	58,355.00	
724-000	Retirement Medical	42,901.03	36,520.28	46,772.00	29,367.77	38,951.00	38,951.00	
	FRINGE BENEFITS Totals	$212,301.62	$194,255.07	$233,124.00	$134,550.71	$240,668.00	$240,668.00	
SUPPLIES								
751-000	Gas And Oil	191,562.07	154,199.54	240,000.00	117,043.28	220,000.00	220,000.00	
751-100	Propane	14,542.29	5,638.91	23,000.00	4,659.71	10,000.00	10,000.00	
752-050	Certificat/Regist/Tests	3,535.30	3,151.39	7,000.00	.00	7,000.00	7,000.00	
766-000	Tools And Supplies	19,019.05	9,453.00	22,000.00	19,490.25	25,000.00	25,000.00	
768-000	Uniform Allowance	6,375.21	6,069.09	6,000.00	4,760.85	7,150.00	7,150.00	
778-000	Equip Maint Supply	226,051.46	161,555.75	275,000.00	165,248.74	250,000.00	250,000.00	
	SUPPLIES Totals	$461,085.38	$340,067.68	$573,000.00	$311,202.83	$519,150.00	$519,150.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	3,833.00	19,665.50	15,000.00	9,084.56	15,000.00	15,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$3,833.00	$19,665.50	$15,000.00	$9,084.56	$15,000.00	$15,000.00	
INSURANCES								
956-010	Reimb-Workers Comp	6,840.00	7,992.00	8,363.00	8,363.00	6,046.00	6,046.00	
961-120	Reimb-Genl Insurance	2,364.00	2,904.00	2,318.00	2,318.00	3,712.00	3,712.00	
	INSURANCES Totals	$9,204.00	$10,896.00	$10,681.00	$10,681.00	$9,758.00	$9,758.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**443 - PUBLIC SERV-EQUIP MAINT**							
PUBLIC UTILITIES								
928-000	Heat, Light, Water	15,505.63	14,507.62	17,000.00	10,940.43	20,000.00	20,000.00	
928-010	Reimb Utilities	13,992.00	14,886.00	11,884.00	11,884.00	9,610.00	9,610.00	
	PUBLIC UTILITIES Totals	$29,497.63	$29,393.62	$28,884.00	$22,824.43	$29,610.00	$29,610.00	
REPAIRS AND MAINTENANCE								
933-050	Equip Maint-Outside Rpr	57,611.60	70,959.21	120,000.00	62,931.82	140,000.00	140,000.00	
	REPAIRS AND MAINTENANCE Totals	$57,611.60	$70,959.21	$120,000.00	$62,931.82	$140,000.00	$140,000.00	
OTHER CHARGES AND SERVICES								
943-592	Reimb Equip Rent-W & S	(50,439.00)	(59,609.00)	(67,000.00)	(67,000.00)	(67,000.00)	(67,000.00)	
944-000	Lease Purchase Pay	45,634.80	60,196.26	46,120.00	31,120.38	33,121.00	33,121.00	
947-000	Outside Vehicle Rental	.00	.00	5,000.00	.00	5,000.00	5,000.00	
947-010	Reimb Vehic Cost-Refuse	(588,441.00)	(535,767.00)	(650,000.00)	(650,000.00)	(700,000.00)	(700,000.00)	
947-020	Reimb Vehic Cost-Act 51	(378,287.00)	(354,667.00)	(500,000.00)	(500,000.00)	(530,000.00)	(530,000.00)	
947-208	Reimb Vehic Cost-Recreation	(37,829.00)	(33,957.00)	(46,500.00)	(46,500.00)	(46,500.00)	(46,500.00)	
947-820	Reimb Veh & Equip Senior Center	(3,204.00)	(3,504.00)	(2,500.00)	(2,500.00)	(3,000.00)	(3,000.00)	
947-821	Reimb Veh & Equip - Grnmed & Culture	(45,000.00)	(54,996.00)	(55,000.00)	(55,000.00)	(57,000.00)	(57,000.00)	
960-010	Ed/Training-Emp	1,270.00	1,275.00	4,000.00	.00	4,000.00	4,000.00	
	OTHER CHARGES AND SERVICES Totals	($1,056,295.20)	($981,028.74)	($1,265,880.00)	($1,289,879.62)	($1,361,379.00)	($1,361,379.00)	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	(2,228.23)	2,226.50	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	160.48	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	($2,067.75)	$2,226.50	$0.00	$0.00	$0.00	$0.00	
	Department **443 - PUBLIC SERV-EQUIP MAINT** Totals	$176,991.11	$142,273.63	$213,125.00	($455,115.77)	$123,957.00	$123,957.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **447 - ENGINEERING**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	707,513.13	662,616.35	706,197.00	509,952.02	730,304.00	730,304.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	3,375.27	3,025.24	3,000.00	2,350.19	3,000.00	3,000.00	
709-000	Overtime	33,452.15	14,198.76	40,000.00	6,780.28	40,000.00	40,000.00	
712-010	Wage Reimb-Refuse	(73,980.00)	(65,770.00)	(75,594.00)	(75,594.00)	(78,059.00)	(78,059.00)	
712-020	Wage Reimb-Act 51	(202,152.00)	(184,237.00)	(211,758.00)	(211,758.00)	(217,509.00)	(217,509.00)	
712-204	Wages Reimb -Road Mil	(66,552.00)	(60,327.00)	(68,500.00)	(68,500.00)	(71,691.00)	(71,691.00)	
712-592	Wage Reimb-W & S Fund	(194,604.00)	(196,770.00)	(226,405.00)	(226,405.00)	(226,405.00)	(226,405.00)	
	PERSONNEL SERVICES Totals	$207,052.55	$172,736.35	$166,940.00	($63,174.51)	$179,640.00	$179,640.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	55,429.65	50,089.43	57,692.00	38,677.50	59,594.00	59,594.00	
717-000	Holiday And Longev	6,000.00	6,476.14	4,500.00	.00	5,250.00	5,250.00	
719-000	Medical Pmt	103,199.91	93,359.97	101,471.00	59,595.29	85,382.00	85,382.00	
719-005	Employee Med Co-Pay	(19,812.00)	(14,868.00)	(14,484.00)	(9,933.00)	(14,364.00)	(14,364.00)	
720-000	Life Insurance	2,688.84	2,740.08	3,309.00	2,275.20	3,417.00	3,417.00	
722-000	Retirement DB - Legacy	5,074.85	9,676.45	18,475.00	18,475.08	27,121.00	27,121.00	
723-000	Retirement DC	59,096.19	70,050.46	79,439.00	57,379.98	82,859.00	82,859.00	
724-000	Retirement Medical	59,798.39	48,862.48	55,297.00	39,265.06	46,291.00	46,291.00	
725-010	O/H Reimb-Refuse	(73,980.00)	(65,770.00)	(75,594.00)	(75,594.00)	(78,059.00)	(78,059.00)	
725-020	O/H Reimb-Act 51	(202,152.00)	(184,237.00)	(211,758.00)	(211,758.00)	(217,509.00)	(217,509.00)	
725-204	O/H Reimb-Road Mil	(66,552.00)	(60,327.00)	(68,500.00)	(68,500.00)	(71,691.00)	(71,691.00)	
725-592	O/H Reimb-W & S Fund	(194,604.00)	(196,770.00)	(226,405.00)	(226,405.00)	(226,405.00)	(226,405.00)	
	FRINGE BENEFITS Totals	($265,812.17)	($240,716.99)	($276,558.00)	($376,521.89)	($298,114.00)	($298,114.00)	
SUPPLIES								
728-000	Office Supplies	12,593.70	4,831.78	12,355.00	16,085.85	16,700.00	16,700.00	
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
766-000	Tools And Supplies	1,552.12	1,831.19	2,200.00	879.10	2,200.00	2,200.00	
768-000	Uniform Allowance	1,750.00	1,391.00	2,200.00	1,798.00	2,200.00	2,200.00	
	SUPPLIES Totals	$15,895.82	$8,053.97	$16,755.00	$18,762.95	$21,100.00	$21,100.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**447 - ENGINEERING**							
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
818-005	Cont Serv-Consultant	25,947.25	15,836.25	25,000.00	23,937.00	26,000.00	26,000.00	
818-600	Cont Ser-Contingencies	15,547.44	15,353.52	20,000.00	3,826.00	20,000.00	20,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$41,494.69	$31,189.77	$45,000.00	$27,763.00	$46,000.00	$46,000.00	
	TRANSPORTATION							
861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	
864-010	Travel/Ed-Emp	395.60	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	$395.60	$0.00	$0.00	$0.00	$0.00	$0.00	
	PRINTING AND PUBLISHING							
904-000	Printing	7,928.47	7,976.92	8,450.00	7,414.42	10,650.00	10,650.00	
	PRINTING AND PUBLISHING Totals	$7,928.47	$7,976.92	$8,450.00	$7,414.42	$10,650.00	$10,650.00	
	INSURANCES							
956-010	Reimb-Workers Comp	5,928.00	6,936.00	6,801.00	6,801.00	5,648.00	5,648.00	
961-120	Reimb-Genl Insurance	2,040.00	2,520.00	1,885.00	1,885.00	3,467.00	3,467.00	
	INSURANCES Totals	$7,968.00	$9,456.00	$8,686.00	$8,686.00	$9,115.00	$9,115.00	
	PUBLIC UTILITIES							
928-010	Reimb Utilities	12,120.00	12,888.00	9,665.00	9,665.00	8,977.00	8,977.00	
	PUBLIC UTILITIES Totals	$12,120.00	$12,888.00	$9,665.00	$9,665.00	$8,977.00	$8,977.00	
	REPAIRS AND MAINTENANCE							
934-000	Office Equip Maint	3,453.91	4,921.94	7,575.00	1,365.00	2,575.00	2,575.00	
	REPAIRS AND MAINTENANCE Totals	$3,453.91	$4,921.94	$7,575.00	$1,365.00	$2,575.00	$2,575.00	
	OTHER CHARGES AND SERVICES							
958-000	Dues And Subscript	6,300.00	190.00	10,856.00	3,697.65	17,197.00	17,197.00	
960-010	Ed/Training-Emp	435.00	1,140.00	3,900.00	580.00	3,900.00	3,900.00	
	OTHER CHARGES AND SERVICES Totals	$6,735.00	$1,330.00	$14,756.00	$4,277.65	$21,097.00	$21,097.00	
	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	$37,231.87	$7,835.96	$1,269.00	($361,762.38)	$1,040.00	$1,040.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**448 - STREET LIGHTING**							
PUBLIC UTILITIES								
926-910	S/L-Casual	165,853.88	182,099.56	186,558.00	124,962.44	198,208.00	198,208.00	
926-911	S/L-Plymouth Rd	4,585.17	5,661.84	5,771.00	3,926.05	6,179.00	6,179.00	
926-912	S/L-Middlebelt Rd	89,790.73	97,644.45	101,817.00	65,972.64	104,495.00	104,495.00	
926-913	S/L-Farmington Rd	129,888.12	135,776.06	142,368.00	91,156.53	144,221.00	144,221.00	
926-914	S/L-Merriman Rd	53,017.05	57,033.97	59,371.00	38,819.32	61,372.00	61,372.00	
926-915	S/L-Joy Road	24,194.30	25,489.74	26,696.00	17,133.37	27,110.00	27,110.00	
926-916	S/L-Five Mile Road	136,444.06	142,305.10	149,379.00	95,443.66	150,989.00	150,989.00	
926-917	S/L-Six Mile	51,726.50	55,426.04	59,054.00	36,855.40	58,477.00	58,477.00	
926-918	S/L-Seven Mile	27,744.59	30,967.17	32,701.00	20,758.90	32,947.00	32,947.00	
926-919	S/L-Newburg Road	46,904.59	50,333.36	53,933.00	33,330.62	52,914.00	52,914.00	
928-020	S/L Maint Reimb-Roads	(507,996.00)	(522,000.00)	(586,000.00)	(586,000.00)	(598,000.00)	(598,000.00)	
	PUBLIC UTILITIES Totals	$222,152.99	$260,737.29	$231,648.00	($57,641.07)	$238,912.00	$238,912.00	
	Department **448 - STREET LIGHTING** Totals	$222,152.99	$260,737.29	$231,648.00	($57,641.07)	$238,912.00	$238,912.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**463 - MAINTENANCE-STREET**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,403,040.34	1,595,459.50	1,683,415.00	1,153,442.81	1,763,838.00	1,763,838.00	
702-100	Vacancy Adj-Wages	.00	.00	(30,000.00)	.00	(20,000.00)	(20,000.00)	
707-000	Alternate Payments	2,000.16	2,958.49	3,000.00	2,083.42	3,000.00	3,000.00	
709-000	Overtime	191,710.91	141,125.54	182,000.00	91,325.09	191,000.00	191,000.00	
712-010	Wage Reimb-Refuse	(423,783.00)	(448,779.96)	(490,000.00)	(490,000.00)	(530,000.00)	(530,000.00)	
712-020	Wage Reimb-Act 51	(589,613.00)	(682,923.00)	(703,000.00)	(703,000.00)	(710,000.00)	(710,000.00)	
712-030	Wage Reimb-Invoiced	.00	.00	(750.00)	.00	(750.00)	(750.00)	
712-208	Wage Reimb-Recreation	(504.00)	(501.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	
712-592	Wage Reimb-W & S Fund	(69,096.00)	(68,292.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	
	PERSONNEL SERVICES Totals	$513,755.41	$539,047.57	$570,665.00	($20,148.68)	$623,088.00	$623,088.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	(15,000.00)	.00	(10,000.00)	(10,000.00)	
715-000	FICA	121,128.17	129,600.46	145,137.00	93,227.07	151,863.00	151,863.00	
717-000	Holiday And Longev	29,250.00	27,317.69	27,000.00	750.00	25,500.00	25,500.00	
719-000	Medical Pmt	326,589.68	383,871.60	387,838.00	278,821.81	381,067.00	381,067.00	
719-005	Employee Med Co-Pay	(41,687.00)	(41,790.99)	(38,304.00)	(31,331.00)	(43,656.00)	(43,656.00)	
720-000	Life Insurance	5,211.04	6,545.46	7,674.00	5,163.12	8,033.00	8,033.00	
722-000	Retirement DB - Legacy	9,063.13	25,433.90	44,666.00	44,666.04	62,003.00	62,003.00	
723-000	Retirement DC	118,877.90	161,035.67	168,196.00	117,755.96	176,680.00	176,680.00	
724-000	Retirement Medical	161,023.41	139,891.43	176,685.00	117,556.50	136,466.00	136,466.00	
725-010	O/H Reimb-Refuse	(423,783.00)	(448,779.96)	(490,000.00)	(490,000.00)	(530,000.00)	(530,000.00)	
725-020	O/H Reimb-Act 51	(589,613.00)	(682,923.00)	(703,000.00)	(703,000.00)	(710,000.00)	(710,000.00)	
725-030	O/H Reimb-Invoiced	.00	.00	(750.00)	.00	(750.00)	(750.00)	
725-208	O/H Reimb-Recreation	(504.00)	(501.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	
725-592	O/H Reimb-W & S Fund	(69,096.00)	(68,292.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	
	FRINGE BENEFITS Totals	($353,539.67)	($368,590.74)	($363,858.00)	($640,390.50)	($426,794.00)	($426,794.00)	
SUPPLIES								
766-000	Tools And Supplies	20,243.51	20,234.29	25,000.00	25,677.77	35,000.00	35,000.00	
768-000	Uniform Allowance	9,153.65	11,165.89	12,000.00	12,000.00	13,200.00	13,200.00	
782-000	Road Maint Supplies	105,420.19	108,641.52	155,000.00	125,900.58	170,000.00	170,000.00	
784-000	Snow Removal Supplies	179,009.09	166,764.93	200,000.00	164,960.40	210,000.00	210,000.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**463 - MAINTENANCE-STREET**							
SUPPLIES								
785-010	Trees/Ldsp Supplies Reimb-Refuse	(1,704.00)	(1,704.00)	(1,704.00)	(1,704.00)	(1,700.00)	(1,700.00)	
786-000	Traf Control Supply	28,178.10	14,182.83	32,000.00	13,931.16	30,000.00	30,000.00	
788-020	Road Maint Materials Reimb-Act 51	(150,000.00)	(180,000.00)	(200,000.00)	(200,000.00)	(210,000.00)	(210,000.00)	
789-020	Sign Maint Reimb-Act 51	(39,996.00)	(39,996.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	
	SUPPLIES Totals	$150,304.54	$99,289.46	$182,296.00	$100,765.91	$206,500.00	$206,500.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	5,799.65	10,637.18	18,000.00	9,390.80	20,000.00	20,000.00	
818-001	C/Serv (non-snow) Tsf Reimb Act 51	(5,799.65)	(10,637.18)	(18,000.00)	(18,000.00)	(20,000.00)	(20,000.00)	
818-020	Cont Serv-Maintenance	5,005.00	.00	7,000.00	.00	7,000.00	7,000.00	
818-021	C/S Snow Remov Reimb to Rds	(274,343.78)	(112,700.53)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	
818-022	Cont Serv Snow Removal	274,343.78	112,700.53	300,000.00	106,712.97	300,000.00	300,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$5,005.00	$0.00	$7,000.00	($201,896.23)	$7,000.00	$7,000.00	
INSURANCES								
956-010	Reimb-Workers Comp	14,856.00	17,352.00	18,388.00	18,388.00	15,619.00	15,619.00	
961-120	Reimb-Genl Insurance	5,124.00	6,300.00	5,097.00	5,097.00	9,588.00	9,588.00	
	INSURANCES Totals	$19,980.00	$23,652.00	$23,485.00	$23,485.00	$25,207.00	$25,207.00	
PUBLIC UTILITIES								
928-010	Reimb Utilities	30,372.00	32,304.00	26,128.00	26,128.00	24,826.00	24,826.00	
	PUBLIC UTILITIES Totals	$30,372.00	$32,304.00	$26,128.00	$26,128.00	$24,826.00	$24,826.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	.00	.00	504.00	73.60	504.00	504.00	
943-020	Reimb Equip Rent-Act 51	.00	(504.00)	(504.00)	(504.00)	(504.00)	(504.00)	
960-010	Ed/Training-Emp	2,085.13	2,777.40	8,000.00	3,124.37	8,500.00	8,500.00	
	OTHER CHARGES AND SERVICES Totals	$2,085.13	$2,273.40	$8,000.00	$2,693.97	$8,500.00	$8,500.00	
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	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **463 - MAINTENANCE-STREET** Totals	$367,962.41	$327,975.69	$453,716.00	($709,362.53)	$468,327.00	$468,327.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**523 - PUBLIC SERV-BLDG MAINT**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,173,684.04	1,163,625.99	1,451,888.00	906,548.28	1,428,573.00	1,428,573.00	
702-100	Vacancy Adj-Wages	.00	.00	(60,000.00)	.00	(60,000.00)	(60,000.00)	
707-000	Alternate Payments	3,375.27	3,658.63	6,000.00	2,133.50	4,000.00	4,000.00	
709-000	Overtime	54,591.41	73,598.57	52,000.00	32,635.89	55,000.00	55,000.00	
712-000	Wage Reimb-Other	(65,201.00)	(97,002.00)	(100,000.00)	(100,000.00)	(103,000.00)	(103,000.00)	
712-010	Wage Reimb-Refuse	(8,694.00)	(9,999.96)	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)	
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	(195,605.00)	(274,998.00)	(294,000.00)	(294,000.00)	(294,000.00)	(294,000.00)	
712-820	Wage Reimb-Com Res Senior Serv	(42,000.00)	(46,998.00)	(50,000.00)	(50,000.00)	(42,000.00)	(42,000.00)	
712-821	Wage Reimb-Com Res Grnmed & Culture	(30,000.00)	(33,000.00)	(38,500.00)	(38,500.00)	(40,000.00)	(40,000.00)	
	PERSONNEL SERVICES Totals	$890,150.72	$778,885.23	$951,388.00	$442,817.67	$932,573.00	$932,573.00	
FRINGE BENEFITS								
713-030	Benef Reimb-Invce	.00	.00	.00	.00	.00	.00	
714-100	Vacancy Adj-Benefits	.00	.00	(30,000.00)	.00	(30,000.00)	(30,000.00)	
715-000	FICA	91,962.62	92,437.46	117,044.00	69,664.37	115,245.00	115,245.00	
717-000	Holiday And Longev	16,744.56	14,322.62	18,750.00	.00	18,000.00	18,000.00	
719-000	Medical Pmt	238,515.00	256,279.67	321,922.00	220,536.99	374,616.00	374,616.00	
719-005	Employee Med Co-Pay	(45,060.50)	(33,629.00)	(55,380.00)	(30,786.00)	(60,264.00)	(60,264.00)	
720-000	Life Insurance	3,823.58	4,421.30	6,884.00	3,790.62	6,795.00	6,795.00	
722-000	Retirement DB - Legacy	.00	.00	36,755.00	36,755.04	42,381.00	42,381.00	
723-000	Retirement DC	103,659.07	119,036.19	153,933.00	95,803.73	154,664.00	154,664.00	
724-000	Retirement Medical	126,601.00	100,679.55	136,265.00	87,654.44	114,414.00	114,414.00	
725-000	O/H Reimb-Other	(65,201.00)	(97,002.00)	(100,000.00)	(100,000.00)	(103,000.00)	(103,000.00)	
725-010	O/H Reimb-Refuse	(8,694.00)	(9,999.96)	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)	
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	(195,605.00)	(274,998.00)	(294,000.00)	(294,000.00)	(294,000.00)	(294,000.00)	
725-820	O/H Reimb -Com Res Senior Serv	(42,000.00)	(46,998.00)	(50,000.00)	(50,000.00)	(42,000.00)	(42,000.00)	
725-821	O/H Reimb - Com Res Grnmed & Culture	(30,000.00)	(33,000.00)	(38,500.00)	(38,500.00)	(40,000.00)	(40,000.00)	
	FRINGE BENEFITS Totals	$194,745.33	$91,549.83	$207,673.00	($15,080.81)	$240,851.00	$240,851.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council	
Fund	**101 - GENERAL FUND**								
EXPENSE									
Department	**523 - PUBLIC SERV-BLDG MAINT**								
SUPPLIES									
739-000	COVID-19 Supplies	.00	150,206.63	25,000.00	38,740.58	15,000.00	15,000.00		
766-000	Tools And Supplies	3,446.61	5,114.49	15,000.00	9,008.94	15,000.00	15,000.00		
768-000	Uniform Allowance	7,313.46	7,100.51	9,000.00	6,530.12	9,000.00	9,000.00		
776-000	Maintenance Supply	49,996.11	58,388.10	60,000.00	74,754.01	70,000.00	70,000.00		
776-020	Maint Supp-Greenmead	2,743.94	3,729.84	5,000.00	1,748.45	15,000.00	15,000.00		
777-000	Custodial/Cleaning Supplies	95,750.46	82,312.98	98,000.00	79,314.31	106,000.00	106,000.00		
777-010	Custodial Supplies Reimb -Refuse	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)		
777-030	Custodial Supplies Reimb - Other	(68,568.00)	(69,765.00)	(73,415.00)	(73,415.00)	(81,865.00)	(81,865.00)		
	SUPPLIES Totals	$75,682.58	$222,087.55	$123,585.00	$121,681.41	$133,135.00	$133,135.00		
PROFESSSIONAL AND CONTRACTUAL SERVICES									
802-030	Reimb-Building Maint	(47,580.00)	(47,580.00)	(48,772.00)	(48,772.00)	(50,235.00)	(50,235.00)		
811-000	Heat/Air Condition	48,642.88	32,852.23	55,000.00	51,345.99	70,000.00	70,000.00		
818-000	Contractual Service	58,171.25	30,396.21	36,000.00	45,443.87	36,000.00	36,000.00		
818-020	Cont Serv-Maintenance	292,965.09	175,937.26	230,000.00	163,317.44	250,000.00	250,000.00		
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$352,199.22	$191,605.70	$272,228.00	$211,335.30	$305,765.00	$305,765.00		
INSURANCES									
956-010	Reimb-Workers Comp	11,688.00	13,656.00	14,483.00	14,483.00	12,130.00	12,130.00		
961-120	Reimb-Genl Insurance	4,032.00	4,956.00	4,014.00	4,014.00	7,446.00	7,446.00		
	INSURANCES Totals	$15,720.00	$18,612.00	$18,497.00	$18,497.00	$19,576.00	$19,576.00		
PUBLIC UTILITIES									
928-010	Reimb Utilities	23,904.00	25,428.00	20,579.00	20,579.00	19,280.00	19,280.00		
	PUBLIC UTILITIES Totals	$23,904.00	$25,428.00	$20,579.00	$20,579.00	$19,280.00	$19,280.00		
OTHER CHARGES AND SERVICES									
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00		
960-010	Ed/Training-Emp	845.00	3,215.00	4,500.00	2,775.00	4,500.00	4,500.00		
	OTHER CHARGES AND SERVICES Totals	$845.00	$3,215.00	$4,500.00	$2,775.00	$4,500.00	$4,500.00		
TRANSFERS OUT									
995-592	Cont To Water/Sewer Fund	.00	1,854,058.00	.00	.00	.00	.00		
	TRANSFERS OUT Totals	$0.00	$1,854,058.00	$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		

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**523 - PUBLIC SERV-BLDG MAINT**							
CAPITAL OUTLAY								
987-000	Cap Outlay-Other Eqp	.00	.00	.00	681.20	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$681.20	$0.00	$0.00	
	Department **523 - PUBLIC SERV-BLDG MAINT** Totals	$1,553,246.85	$3,185,441.31	$1,598,450.00	$803,285.77	$1,655,680.00	$1,655,680.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**524 - PARKS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,007,311.84	931,432.32	1,228,387.00	638,520.61	1,179,609.00	1,179,609.00	
702-100	Vacancy Adj-Wages	.00	.00	(30,000.00)	.00	(30,000.00)	(30,000.00)	
707-000	Alternate Payments	2,958.57	1,850.15	2,000.00	1,483.45	3,000.00	3,000.00	
709-000	Overtime	83,428.35	44,262.27	83,200.00	64,836.30	88,000.00	88,000.00	
712-010	Wage Reimb-Refuse	(93,589.21)	(59,295.04)	(178,000.00)	(178,000.00)	(185,000.00)	(185,000.00)	
712-020	Wage Reimb-Act 51	(4,619.00)	(3,201.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
712-030	Wage Reimb-Invoiced	.00	.00	(1,000.00)	.00	(1,000.00)	(1,000.00)	
712-208	Wage Reimb-Recreation	(39,288.00)	(93,000.00)	(95,000.00)	(95,000.00)	(105,000.00)	(105,000.00)	
712-592	Wage Reimb-W & S Fund	(1,500.00)	(3,000.00)	(4,300.00)	(4,300.00)	(4,500.00)	(4,500.00)	
712-821	Wage Reimb-Com Res Grnmed & Culture	(45,996.00)	(51,999.00)	(54,000.00)	(54,000.00)	(56,000.00)	(56,000.00)	
	PERSONNEL SERVICES Totals	$908,706.55	$767,049.70	$941,287.00	$363,540.36	$879,109.00	$879,109.00	
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	(15,000.00)	.00	(15,000.00)	(15,000.00)	
715-000	FICA	82,852.89	72,714.82	101,878.00	52,356.79	98,556.00	98,556.00	
717-000	Holiday And Longev	16,620.69	15,750.00	17,250.00	549.44	17,250.00	17,250.00	
719-000	Medical Pmt	177,110.81	209,724.78	228,341.00	122,738.98	174,265.00	174,265.00	
719-005	Employee Med Co-Pay	(24,271.50)	(22,072.50)	(21,516.00)	(14,199.50)	(18,672.00)	(18,672.00)	
720-000	Life Insurance	3,344.22	3,667.86	4,443.00	2,763.36	4,572.00	4,572.00	
722-000	Retirement DB - Legacy	10,747.29	27,723.18	19,777.00	19,777.08	29,386.00	29,386.00	
723-000	Retirement DC	67,477.80	79,521.52	91,848.00	56,012.32	95,635.00	95,635.00	
724-000	Retirement Medical	99,674.36	86,043.05	112,321.00	72,036.42	88,421.00	88,421.00	
725-010	O/H Reimb-Refuse	(78,589.00)	(59,295.04)	(178,000.00)	(178,000.00)	(185,000.00)	(185,000.00)	
725-020	O/H Reimb-Act 51	(4,619.00)	(3,201.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
725-208	O/H Reimb-Recreation	(39,288.00)	(93,000.00)	(95,000.00)	(95,000.00)	(105,000.00)	(105,000.00)	
725-592	O/H Reimb-W & S Fund	(1,500.00)	(3,000.00)	(4,300.00)	(4,300.00)	(4,500.00)	(4,500.00)	
725-821	O/H Reimb - Com Res Grnmed & Culture	(45,996.00)	(51,999.00)	(54,000.00)	(54,000.00)	(56,000.00)	(56,000.00)	
	FRINGE BENEFITS Totals	$263,564.56	$262,577.67	$197,042.00	($29,265.11)	$112,913.00	$112,913.00	
SUPPLIES								
766-000	Tools And Supplies	14,794.65	7,154.31	18,000.00	9,047.64	22,000.00	22,000.00	
768-000	Uniform Allowance	6,703.84	7,500.00	9,000.00	6,935.62	7,200.00	7,200.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**524 - PARKS**							
SUPPLIES								
770-000	Safety Training and Supplies	2,798.22	1,402.83	12,000.00	7,107.66	12,000.00	12,000.00	
776-000	Maintenance Supply	59,578.82	55,632.26	99,000.00	70,255.77	99,000.00	99,000.00	
776-010	Maint Supp-Play G	22,736.45	14,596.36	40,000.00	12,711.74	30,000.00	30,000.00	
776-015	Christmas Decorations	2,069.64	3,699.12	4,000.00	1,144.84	4,000.00	4,000.00	
776-050	Reimb - Parks Supplies	(3,000.00)	(2,004.00)	(4,000.00)	(4,000.00)	(5,000.00)	(5,000.00)	
783-000	Seeding/Planting Supp	6,153.80	3,091.50	9,000.00	19,689.69	9,000.00	9,000.00	
785-000	Trees/Landscap Materials	6,987.26	4,259.39	10,000.00	9,735.03	10,000.00	10,000.00	
	SUPPLIES Totals	$118,822.68	$95,331.77	$197,000.00	$132,627.99	$188,200.00	$188,200.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	23,086.05	26,518.28	30,000.00	15,394.70	30,000.00	30,000.00	
818-001	C/Serv (non-snow) Tsf Reimb Act 51	(24,996.00)	(24,996.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	
818-015	Con Serv-Weed & Grass Cut	31,884.60	26,284.44	40,000.00	15,991.79	40,000.00	40,000.00	
818-020	Cont Serv-Maintenance	5,660.00	4,250.00	7,000.00	4,293.10	7,000.00	7,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$35,634.65	$32,056.72	$47,000.00	$5,679.59	$47,000.00	$47,000.00	
INSURANCES								
956-010	Reimb-Workers Comp	11,052.00	12,900.00	10,824.00	10,824.00	8,382.00	8,382.00	
961-120	Reimb-Genl Insurance	3,804.00	4,680.00	3,000.00	3,000.00	5,146.00	5,146.00	
	INSURANCES Totals	$14,856.00	$17,580.00	$13,824.00	$13,824.00	$13,528.00	$13,528.00	
PUBLIC UTILITIES								
928-010	Reimb Utilities	22,596.00	24,036.00	15,380.00	15,380.00	13,323.00	13,323.00	
	PUBLIC UTILITIES Totals	$22,596.00	$24,036.00	$15,380.00	$15,380.00	$13,323.00	$13,323.00	
OTHER CHARGES AND SERVICES								
958-000	Dues And Subscript	.00	.00	150.00	.00	150.00	150.00	
960-010	Ed/Training-Emp	9,060.14	3,362.07	13,500.00	3,005.25	15,000.00	15,000.00	
	OTHER CHARGES AND SERVICES Totals	$9,060.14	$3,362.07	$13,650.00	$3,005.25	$15,150.00	$15,150.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	13,067.75	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$13,067.75	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **524 - PARKS** Totals	$1,386,308.33	$1,201,993.93	$1,425,183.00	$504,792.08	$1,269,223.00	$1,269,223.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **701 - PLANNING**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	354,332.18	354,582.16	399,067.00	279,731.73	413,232.00	413,232.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	30.80	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$354,362.98	$354,582.16	$399,067.00	$279,731.73	$413,232.00	$413,232.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	26,805.95	26,834.67	31,160.00	20,651.70	32,243.00	32,243.00	
717-000	Holiday And Longev	8,797.92	7,500.00	8,250.00	.00	8,250.00	8,250.00	
719-000	Medical Pmt	75,951.64	70,897.89	82,326.00	53,535.65	73,534.00	73,534.00	
719-005	Employee Med Co-Pay	(10,548.00)	(8,451.00)	(9,840.00)	(6,788.00)	(9,912.00)	(9,912.00)	
720-000	Life Insurance	1,322.76	1,247.64	1,782.00	1,188.00	1,847.00	1,847.00	
722-000	Retirement DB - Legacy	.00	.00	11,917.00	11,917.08	11,649.00	11,649.00	
723-000	Retirement DC	34,593.54	36,557.39	44,826.00	27,922.80	47,300.00	47,300.00	
724-000	Retirement Medical	51,987.36	37,995.40	53,887.00	37,180.41	43,832.00	43,832.00	
	FRINGE BENEFITS Totals	$188,911.17	$172,581.99	$224,308.00	$145,607.64	$208,743.00	$208,743.00	
SUPPLIES								
728-000	Office Supplies	6,085.58	8,620.36	10,000.00	8,831.95	10,000.00	10,000.00	
768-000	Uniform Allowance	100.00	100.00	500.00	.00	500.00	500.00	
	SUPPLIES Totals	$6,185.58	$8,720.36	$10,500.00	$8,831.95	$10,500.00	$10,500.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-242	Admin Exp Reimb-LBRA	.00	.00	(12,615.00)	(12,615.19)	(12,994.00)	(12,994.00)	
804-248	Plan Dept Fees-PRDA	.00	.00	(12,615.00)	(12,615.00)	(12,994.00)	(12,994.00)	
818-000	Contractual Service	16,920.00	56,832.79	10,000.00	432.11	10,000.00	10,000.00	
818-800	C/S Master Plan	106,914.98	.00	75,000.00	36,995.00	75,000.00	75,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$123,834.98	$56,832.79	$59,770.00	$12,196.92	$59,012.00	$59,012.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	500.00	.00	500.00	500.00	
864-015	Travel/Ed-Commissions	135.00	.00	1,000.00	.00	1,000.00	1,000.00	
	TRANSPORTATION Totals	$135.00	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00	
COMMUNITY PROMOTION								
882-035	Comm Promotion-PRDA	54.00	.00	500.00	.00	500.00	500.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**701 - PLANNING**							
COMMUNITY PROMOTION								
885-000	Public Relations	191.89	.00	200.00	.00	200.00	200.00	
	COMMUNITY PROMOTION Totals	$245.89	$0.00	$700.00	$0.00	$700.00	$700.00	
PRINTING AND PUBLISHING								
904-000	Printing	1,657.99	2,406.49	5,000.00	1,028.32	5,000.00	5,000.00	
905-000	Publishing	1,479.00	1,483.78	2,500.00	1,162.80	2,500.00	2,500.00	
	PRINTING AND PUBLISHING Totals	$3,136.99	$3,890.27	$7,500.00	$2,191.12	$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	2,500.00	.00	2,500.00	2,500.00	
958-000	Dues And Subscript	11,846.85	11,209.54	16,000.00	10,116.49	16,000.00	16,000.00	
960-010	Ed/Training-Emp	2,205.00	487.23	5,000.00	999.00	5,000.00	5,000.00	
	OTHER CHARGES AND SERVICES Totals	$14,051.85	$11,696.77	$23,500.00	$11,115.49	$23,500.00	$23,500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	3,128.62	2,110.15	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$3,128.62	$2,110.15	$0.00	$0.00	$0.00	$0.00	
	Department **701 - PLANNING** Totals	$693,993.06	$610,414.49	$726,945.00	$459,674.85	$724,787.00	$724,787.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **702 - ZONING BOARD OF APPEALS**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	29,385.08	26,971.53	30,078.00	22,074.42	30,774.00	30,774.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	7,216.39	7,914.94	7,000.00	392.76	500.00	500.00	
	PERSONNEL SERVICES Totals	$36,601.47	$34,886.47	$37,078.00	$22,467.18	$31,274.00	$31,274.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	2,736.59	2,582.19	2,865.00	1,664.18	2,421.00	2,421.00	
717-000	Holiday And Longev	375.00	375.00	375.00	.00	375.00	375.00	
719-000	Medical Pmt	3,865.18	3,633.46	4,077.00	2,677.55	4,068.00	4,068.00	
719-005	Employee Med Co-Pay	.00	.00	(408.00)	.00	(510.00)	(510.00)	
720-000	Life Insurance	87.12	91.08	125.00	71.28	129.00	129.00	
722-000	Retirement DB - Legacy	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	2,078.91	2,123.10	2,580.00	1,779.84	2,656.00	2,656.00	
724-000	Retirement Medical	3,518.31	2,361.64	1,840.00	2,538.78	1,490.00	1,490.00	
	FRINGE BENEFITS Totals	$12,661.11	$11,166.47	$11,454.00	$8,731.63	$10,629.00	$10,629.00	
SUPPLIES								
728-000	Office Supplies	1,425.14	186.02	1,500.00	347.09	1,000.00	1,000.00	
756-000	Miscellaneous	229.95	38.50	500.00	.00	500.00	500.00	
768-000	Uniform Allowance	.00	.00	100.00	.00	100.00	100.00	
	SUPPLIES Totals	$1,655.09	$224.52	$2,100.00	$347.09	$1,600.00	$1,600.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	2,424.00	369.00	55,000.00	4,635.12	7,000.00	7,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$2,424.00	$369.00	$55,000.00	$4,635.12	$7,000.00	$7,000.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	.00	999.93	3,000.00	.00	.00	.00	
	TRANSPORTATION Totals	$0.00	$999.93	$3,000.00	$0.00	$0.00	$0.00	
PRINTING AND PUBLISHING								
904-000	Printing	597.76	150.00	1,500.00	245.00	1,000.00	1,000.00	
905-000	Publishing	1,377.00	1,427.80	2,500.00	1,366.80	2,000.00	2,000.00	
	PRINTING AND PUBLISHING Totals	$1,974.76	$1,577.80	$4,000.00	$1,611.80	$3,000.00	$3,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	200.00	.00	500.00	.00	500.00	500.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**702 - ZONING BOARD OF APPEALS**							
REPAIRS AND MAINTENANCE								
	REPAIRS AND MAINTENANCE Totals	$200.00	$0.00	$500.00	$0.00	$500.00	$500.00	
OTHER CHARGES AND SERVICES								
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	1,492.32	2,119.17	.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	$1,492.32	$2,119.17	$0.00	$0.00	$0.00	$0.00	
	Department **702 - ZONING BOARD OF APPEALS** Totals	$57,008.75	$51,343.36	$113,232.00	$37,792.82	$54,103.00	$54,103.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**752 - RECREATION ADMINISTRATION**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	353,350.15	358,509.56	385,033.00	278,121.27	411,994.00	411,994.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,000.08	1,008.41	1,000.00	700.06	1,000.00	1,000.00	
709-000	Overtime	.00	.00	1,000.00	.00	1,000.00	1,000.00	
712-208	Wage Reimb-Recreation	(73,392.00)	(75,198.00)	(80,238.00)	(80,238.00)	(85,030.00)	(85,030.00)	
712-820	Wage Reimb-Com Res Senior Serv	.00	.00	(68,835.00)	(68,835.00)	(74,049.00)	(74,049.00)	
712-821	Wage Reimb-Com Res Grnmed & Culture	.00	.00	(68,835.00)	(68,835.00)	(74,049.00)	(74,049.00)	
	PERSONNEL SERVICES Totals	$280,958.23	$284,319.97	$169,125.00	$60,913.33	$180,866.00	$180,866.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	26,924.60	27,183.74	29,838.00	21,148.97	31,900.00	31,900.00	
717-000	Holiday And Longev	3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
719-000	Medical Pmt	51,625.92	46,502.07	51,459.00	37,378.89	51,289.00	51,289.00	
719-005	Employee Med Co-Pay	(4,131.00)	(2,472.00)	(3,708.00)	(1,848.00)	(4,440.00)	(4,440.00)	
720-000	Life Insurance	1,364.88	1,501.14	1,778.00	1,203.12	1,873.00	1,873.00	
722-000	Retirement DB - Legacy	.00	.00	10,978.00	10,978.08	13,478.00	13,478.00	
723-000	Retirement DC	31,172.24	39,460.20	42,387.00	30,321.50	44,715.00	44,715.00	
724-000	Retirement Medical	23,282.16	20,263.74	25,312.00	17,601.75	20,891.00	20,891.00	
725-208	O/H Reimb-Recreation	(73,392.00)	(75,198.00)	(80,238.00)	(80,238.00)	(85,030.00)	(85,030.00)	
725-820	O/H Reimb -Com Res Senior Serv	.00	.00	(68,835.00)	(68,835.00)	(74,049.00)	(74,049.00)	
725-821	O/H Reimb - Com Res Grnmed & Culture	.00	.00	(68,835.00)	(68,835.00)	(74,049.00)	(74,049.00)	
	FRINGE BENEFITS Totals	$59,846.80	$60,240.89	($56,864.00)	($101,123.69)	($70,422.00)	($70,422.00)	
SUPPLIES								
728-000	Office Supplies	2,999.03	3,118.53	3,000.00	1,773.98	3,000.00	3,000.00	
756-000	Miscellaneous	.00	2,812.25	.00	.00	.00	.00	
764-000	Promotional Supply	1,782.86	2,443.28	2,000.00	.00	2,000.00	2,000.00	
768-000	Uniform Allowance	.00	89.25	100.00	100.00	500.00	500.00	
	SUPPLIES Totals	$4,781.89	$8,463.31	$5,100.00	$1,873.98	$5,500.00	$5,500.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
999-723	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	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**752 - RECREATION ADMINISTRATION**							
TRANSPORTATION								
861-000	Auto Expense	433.14	838.59	700.00	.00	900.00	900.00	
861-010	Auto Expense-Emp	.00	.00	3,000.00	462.31	3,000.00	3,000.00	
864-010	Travel/Ed-Emp	248.82	105.81	2,700.00	.00	2,700.00	2,700.00	
	TRANSPORTATION Totals	$681.96	$944.40	$6,400.00	$462.31	$6,600.00	$6,600.00	
PRINTING AND PUBLISHING								
904-000	Printing	15,860.41	13,593.53	16,725.00	9,380.77	16,720.00	16,720.00	
	PRINTING AND PUBLISHING Totals	$15,860.41	$13,593.53	$16,725.00	$9,380.77	$16,720.00	$16,720.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	.00	.00	.00	.00	.00	.00	
929-000	Park Lighting	6,781.79	5,892.95	14,000.00	3,938.24	11,000.00	11,000.00	
	PUBLIC UTILITIES Totals	$6,781.79	$5,892.95	$14,000.00	$3,938.24	$11,000.00	$11,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	1,500.00	284.05	1,500.00	.00	1,500.00	1,500.00	
	REPAIRS AND MAINTENANCE Totals	$1,500.00	$284.05	$1,500.00	$0.00	$1,500.00	$1,500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	1,466.10	.00	2,900.00	.00	2,900.00	2,900.00	
958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$1,466.10	$0.00	$2,900.00	$0.00	$2,900.00	$2,900.00	
TRANSFERS OUT								
995-584	Cont To Golf Course	58,000.00	84,300.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$58,000.00	$84,300.00	$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	$435,477.18	$463,639.10	$164,486.00	($18,955.06)	$160,264.00	$160,264.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**758 - RECREATION FACILITIES**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	19,265.21	17,839.03	21,900.00	13,988.62	25,700.00	25,700.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$19,265.21	$17,839.03	$21,900.00	$13,988.62	$25,700.00	$25,700.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	1,473.80	1,362.48	1,675.00	1,070.08	1,966.00	1,966.00	
	FRINGE BENEFITS Totals	$1,473.80	$1,362.48	$1,675.00	$1,070.08	$1,966.00	$1,966.00	
SUPPLIES								
760-000	Playground Supply	5,477.28	7,151.82	4,500.00	2,497.79	4,500.00	4,500.00	
777-030	Custodial Supplies Reimb - Other	696.00	696.00	750.00	750.00	800.00	800.00	
	SUPPLIES Totals	$6,173.28	$7,847.82	$5,250.00	$3,247.79	$5,300.00	$5,300.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	.00	.00	11,740.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$0.00	$11,740.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	200,000.00	.00	.00	.00	.00	
974-000	Land Improvement	614,091.20	507,593.59	.00	.00	150,000.00	150,000.00	
987-000	Cap Outlay-Other Eqp	.00	97,000.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$614,091.20	$804,593.59	$0.00	$0.00	$150,000.00	$150,000.00	
	Department **758 - RECREATION FACILITIES** Totals	$641,003.49	$831,642.92	$28,825.00	$30,046.49	$182,966.00	$182,966.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **759 - RECREATION ATHLETICS**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	28,014.54	26,836.81	32,350.00	35,413.32	38,676.00	38,676.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$28,014.54	$26,836.81	$32,350.00	$35,413.32	$38,676.00	$38,676.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	2,143.09	2,052.97	2,475.00	2,709.13	2,959.00	2,959.00	
	FRINGE BENEFITS Totals	$2,143.09	$2,052.97	$2,475.00	$2,709.13	$2,959.00	$2,959.00	
SUPPLIES								
766-000	Tools And Supplies	27,856.79	28,536.79	18,750.00	15,588.86	20,500.00	20,500.00	
777-030	Custodial Supplies Reimb - Other	804.00	804.00	850.00	850.00	900.00	900.00	
	SUPPLIES Totals	$28,660.79	$29,340.79	$19,600.00	$16,438.86	$21,400.00	$21,400.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	28,833.00	.00	34,000.00	6,521.10	34,000.00	34,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$28,833.00	$0.00	$34,000.00	$6,521.10	$34,000.00	$34,000.00	
TRANSPORTATION								
999-532	Travel-Rec-Athletics	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
REPAIRS AND MAINTENANCE								
933-310	Equip Maint-Athletic	3,337.85	.00	1,500.00	53.97	1,500.00	1,500.00	
	REPAIRS AND MAINTENANCE Totals	$3,337.85	$0.00	$1,500.00	$53.97	$1,500.00	$1,500.00	
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	
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 **759 - RECREATION ATHLETICS** Totals	$90,989.27	$58,230.57	$89,925.00	$61,136.38	$98,535.00	$98,535.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**820 - PARKS & REC - SENIOR SERVICES**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	289,838.43	226,751.45	163,957.00	115,886.21	188,166.00	188,166.00	
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	176.64	3,000.00	.00	3,000.00	3,000.00	
712-288	Wage Reimb-Community Transit	(23,112.00)	(23,109.00)	.00	.00	.00	.00	
712-523	Wage Reimb-Building	42,000.00	46,998.00	50,000.00	50,000.00	42,000.00	42,000.00	
712-752	Wage Reimb-Recreation	.00	.00	68,835.00	68,835.00	74,049.00	74,049.00	
	PERSONNEL SERVICES Totals	$308,726.43	$250,817.09	$285,792.00	$234,721.21	$307,215.00	$307,215.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	21,730.96	17,033.44	13,059.00	8,544.77	14,911.00	14,911.00	
717-000	Holiday And Longev	2,250.00	2,684.70	3,750.00	.00	3,750.00	3,750.00	
719-000	Medical Pmt	40,385.30	39,706.88	31,575.00	22,390.05	31,521.00	31,521.00	
719-005	Employee Med Co-Pay	(4,128.00)	(2,829.50)	(2,196.00)	(2,037.00)	(2,880.00)	(2,880.00)	
720-000	Life Insurance	784.08	788.76	781.00	505.44	802.00	802.00	
722-000	Retirement DB - Legacy	.00	.00	6,470.00	6,470.04	7,158.00	7,158.00	
723-000	Retirement DC	18,275.87	20,245.76	18,369.00	12,707.43	18,906.00	18,906.00	
724-000	Retirement Medical	20,638.45	16,676.35	20,481.00	14,077.84	16,824.00	16,824.00	
725-288	O/H Reimb-Community Transit	(23,112.00)	(23,109.00)	.00	.00	.00	.00	
725-523	O/H Reimb-Buildings	42,000.00	46,998.00	50,000.00	50,000.00	42,000.00	42,000.00	
725-752	O/H Reimb-Recreation	.00	.00	68,835.00	68,835.00	74,049.00	74,049.00	
	FRINGE BENEFITS Totals	$118,824.66	$118,195.39	$211,124.00	$181,493.57	$207,041.00	$207,041.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	.00	.00	.00	.00	
728-120	Supplies-Senior Ctr.	3,400.00	2,373.73	3,400.00	425.18	3,400.00	3,400.00	
756-000	Miscellaneous	150.00	2,139.95	150.00	.00	2,100.00	2,100.00	
768-000	Uniform Allowance	.00	.00	100.00	.00	300.00	300.00	
	SUPPLIES Totals	$3,550.00	$4,513.68	$3,650.00	$425.18	$5,800.00	$5,800.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
853-000	Telephone	864.95	998.77	800.00	521.09	1,000.00	1,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$864.95	$998.77	$800.00	$521.09	$1,000.00	$1,000.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**820 - PARKS & REC - SENIOR SERVICES**							
TRANSPORTATION								
861-010	Auto Expense-Emp	776.62	415.28	1,500.00	216.78	1,500.00	1,500.00	
864-010	Travel/Ed-Emp	.00	.00	.00	288.00	.00	.00	
	TRANSPORTATION Totals	$776.62	$415.28	$1,500.00	$504.78	$1,500.00	$1,500.00	
COMMUNITY PROMOTION								
886-120	Spec Activ-Senior Center	5,000.00	3,699.82	5,000.00	2,891.33	5,000.00	5,000.00	
886-913	Spec Activ-Comm on Aging	5,400.00	1,591.23	5,400.00	665.01	5,400.00	5,400.00	
	COMMUNITY PROMOTION Totals	$10,400.00	$5,291.05	$10,400.00	$3,556.34	$10,400.00	$10,400.00	
PUBLIC UTILITIES								
921-000	Electric	12,517.86	8,724.83	14,000.00	6,192.21	14,000.00	14,000.00	
923-000	Heat	7,352.39	6,003.69	10,000.00	5,314.55	10,000.00	10,000.00	
927-000	Water	4,835.74	2,334.11	5,000.00	1,177.18	5,200.00	5,200.00	
	PUBLIC UTILITIES Totals	$24,705.99	$17,062.63	$29,000.00	$12,683.94	$29,200.00	$29,200.00	
REPAIRS AND MAINTENANCE								
931-010	Bldg Maint-Sr Ctr	8,725.49	6,464.42	11,400.00	2,278.76	11,400.00	11,400.00	
934-000	Office Equip Maint	896.59	407.11	1,800.00	488.65	1,800.00	1,800.00	
	REPAIRS AND MAINTENANCE Totals	$9,622.08	$6,871.53	$13,200.00	$2,767.41	$13,200.00	$13,200.00	
OTHER CHARGES AND SERVICES								
943-443	Reimb Veh & Equip-DPW	3,204.00	3,504.00	2,500.00	2,500.00	3,000.00	3,000.00	
947-100	Sen Cit Bus Tsp	1,100.00	.00	1,100.00	.00	1,100.00	1,100.00	
958-000	Dues And Subscript	10,500.00	10,351.00	11,000.00	10,441.38	11,000.00	11,000.00	
	OTHER CHARGES AND SERVICES Totals	$14,804.00	$13,855.00	$14,600.00	$12,941.38	$15,100.00	$15,100.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	9,242.00	.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	40,000.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$9,242.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	
	Department **820 - PARKS & REC - SENIOR SERVICES** Totals	$501,516.73	$418,020.42	$610,066.00	$449,614.90	$590,456.00	$590,456.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**821 - P&R - GREENMEAD AND CULTURAL**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	305,168.37	289,264.27	183,430.00	118,905.66	197,858.00	197,858.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	916.74	1,008.41	1,000.00	33.34	.00	.00	
709-000	Overtime	.00	1,036.19	3,000.00	.00	3,000.00	3,000.00	
712-000	Wage Reimb-Other	.00	.00	.00	.00	2,500.00	2,500.00	
712-523	Wage Reimb-Building	30,000.00	33,000.00	38,500.00	38,500.00	40,000.00	40,000.00	
712-524	Wage Reimb-Parks	45,996.00	51,999.00	54,000.00	54,000.00	56,000.00	56,000.00	
712-752	Wage Reimb-Recreation	.00	.00	68,835.00	68,835.00	74,049.00	74,049.00	
	PERSONNEL SERVICES Totals	$382,081.11	$376,307.87	$348,765.00	$280,274.00	$373,407.00	$373,407.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	22,205.56	20,643.08	14,338.00	8,398.11	15,366.00	15,366.00	
717-000	Holiday And Longev	2,250.00	2,250.00	.00	.00	.00	.00	
719-000	Medical Pmt	76,175.33	74,535.31	34,369.00	37,516.77	51,647.00	51,647.00	
719-005	Employee Med Co-Pay	(12,816.00)	(12,123.03)	(4,608.00)	(7,248.00)	(10,392.00)	(10,392.00)	
720-000	Life Insurance	1,160.28	1,206.72	798.00	488.88	772.00	772.00	
722-000	Retirement DB - Legacy	.00	.00	9,421.00	9,421.08	6,391.00	6,391.00	
723-000	Retirement DC	29,228.59	26,974.79	18,303.00	12,088.93	17,757.00	17,757.00	
724-000	Retirement Medical	20,089.40	14,659.67	6,839.00	4,831.18	6,240.00	6,240.00	
725-523	O/H Reimb-Buildings	30,000.00	33,000.00	38,500.00	38,500.00	40,000.00	40,000.00	
725-524	O/H Reimb-Parks	45,996.00	51,999.00	54,000.00	54,000.00	56,000.00	56,000.00	
725-752	O/H Reimb-Recreation	.00	.00	68,835.00	68,835.00	74,049.00	74,049.00	
	FRINGE BENEFITS Totals	$214,289.16	$213,145.54	$240,795.00	$226,831.95	$257,830.00	$257,830.00	
SUPPLIES								
728-000	Office Supplies	2,174.55	2,165.76	2,300.00	44.28	2,400.00	2,400.00	
756-000	Miscellaneous	.00	.00	.00	.00	1,000.00	1,000.00	
757-040	Greenmead Supplies	13,215.43	13,489.59	19,260.00	7,015.08	20,000.00	20,000.00	
768-000	Uniform Allowance	.00	.00	500.00	.00	300.00	300.00	
777-030	Custodial Supplies Reimb - Other	1,104.00	1,104.00	1,100.00	1,100.00	1,300.00	1,300.00	
785-000	Trees/Landscap Materials	1,164.51	1,889.93	2,000.00	16.02	2,000.00	2,000.00	
	SUPPLIES Totals	$17,658.49	$18,649.28	$25,160.00	$8,175.38	$27,000.00	$27,000.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**821 - P&R - GREENMEAD AND CULTURAL**							
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
821-050	Event/Program Supervision	9,530.00	3,672.00	13,000.00	2,214.00	.00	.00	
853-000	Telephone	5,172.35	4,898.74	5,000.00	3,803.51	5,200.00	5,200.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$14,702.35	$8,570.74	$18,000.00	$6,017.51	$5,200.00	$5,200.00	
	TRANSPORTATION							
861-010	Auto Expense-Emp	29.34	.00	100.00	.00	100.00	100.00	
864-010	Travel/Ed-Emp	219.99	59.00	300.00	316.00	300.00	300.00	
	TRANSPORTATION Totals	$249.33	$59.00	$400.00	$316.00	$400.00	$400.00	
	COMMUNITY PROMOTION							
886-110	Special Activities-Exp	28,845.68	31,347.30	51,000.00	28,307.57	51,000.00	51,000.00	
886-130	Spec Activ-Farmers Market	1,774.79	1,211.89	2,000.00	285.62	2,000.00	2,000.00	
886-140	Spec Activ-Youth Ast	1,289.08	154.00	2,000.00	14.00	2,000.00	2,000.00	
886-236	Spec Activ - Neighborhoods	12,251.75	1,500.00	12,500.00	9,000.00	12,500.00	12,500.00	
886-735	Spec Activ-Arts Comm	23,990.77	17,180.25	27,000.00	26,318.89	27,000.00	27,000.00	
886-736	Spec Activ-Historical Preservation	4,645.97	5,183.54	5,300.00	297.34	5,300.00	5,300.00	
886-737	Spec Activ-Historical Comm	8,307.79	7,920.89	9,600.00	3,141.54	9,600.00	9,600.00	
886-908	Spec Activ-Human Relations	1,747.19	823.80	.00	.00	.00	.00	
886-909	Spec Activ - Youth Commission	11,569.43	4,515.00	12,500.00	2,641.06	11,500.00	11,500.00	
	COMMUNITY PROMOTION Totals	$94,422.45	$69,836.67	$121,900.00	$70,006.02	$120,900.00	$120,900.00	
	PUBLIC UTILITIES							
928-200	Utilities-Wilson Barn	7,141.63	7,875.83	7,000.00	3,715.43	7,500.00	7,500.00	
928-220	Utilities-Greenmd	34,664.81	33,792.24	36,000.00	23,445.00	38,000.00	38,000.00	
	PUBLIC UTILITIES Totals	$41,806.44	$41,668.07	$43,000.00	$27,160.43	$45,500.00	$45,500.00	
	REPAIRS AND MAINTENANCE							
931-210	Maintenance-Cemetr	3,457.65	5,500.00	5,500.00	5,761.76	20,000.00	20,000.00	
931-220	Maintenance-Greenmead	33,000.25	52,374.69	57,000.00	20,013.41	100,000.00	100,000.00	
934-000	Office Equip Maint	354.21	384.17	2,000.00	447.66	2,000.00	2,000.00	
	REPAIRS AND MAINTENANCE Totals	$36,812.11	$58,258.86	$64,500.00	$26,222.83	$122,000.00	$122,000.00	
	OTHER CHARGES AND SERVICES							
943-443	Reimb Veh & Equip-DPW	45,000.00	54,996.00	55,000.00	55,000.00	57,000.00	57,000.00	
	OTHER CHARGES AND SERVICES Totals	$45,000.00	$54,996.00	$55,000.00	$55,000.00	$57,000.00	$57,000.00	
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	19,800.00	7,749.00	.00	.00	.00	.00	
974-000	Land Improvement	20,000.00	.00	.00	.00	87,000.00	87,000.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**821 - P&R - GREENMEAD AND CULTURAL**							
CAPITAL OUTLAY								
	CAPITAL OUTLAY Totals	$39,800.00	$7,749.00	$0.00	$0.00	$87,000.00	$87,000.00	
	Department **821 - P&R - GREENMEAD AND CULTURAL** Totals	$886,821.44	$849,241.03	$917,520.00	$700,004.12	$1,096,237.00	$1,096,237.00	
	EXPENSE TOTALS	$59,736,592.25	$62,228,721.26	$63,331,693.00	$39,551,291.72	$65,080,238.00	$65,080,238.00	
	Fund **101 - GENERAL FUND** Totals							
	REVENUE TOTALS	$61,554,361.43	$63,577,111.97	$63,341,002.00	$58,861,490.86	$65,093,660.00	$65,093,660.00	
	EXPENSE TOTALS	$59,736,592.25	$62,228,721.26	$63,331,693.00	$39,551,291.72	$65,080,238.00	$65,080,238.00	
	Fund **101 - GENERAL FUND** Totals	$1,817,769.18	$1,348,390.71	$9,309.00	$19,310,199.14	$13,422.00	$13,422.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**202 - MAJOR STREET FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
FEDERAL GRANTS								
503-010	Federal Shared Revenues	.00	.00	.00	.00	.00	.00	
	FEDERAL GRANTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
STATE GRANTS								
546-000	State Supplemental Road Funding	.00	.00	.00	.00	.00	.00	
569-000	Gas And Weight Tax	7,742,483.78	7,833,884.43	8,471,865.00	5,700,652.85	8,753,880.00	8,753,880.00	
569-010	State Grant Miscellaneous	.00	.00	.00	.00	.00	.00	
	STATE GRANTS Totals	$7,742,483.78	$7,833,884.43	$8,471,865.00	$5,700,652.85	$8,753,880.00	$8,753,880.00	
INTEREST AND RENTS								
665-000	Interest	102,026.51	40,894.50	30,000.00	1,160.51	5,000.00	5,000.00	
	INTEREST AND RENTS Totals	$102,026.51	$40,894.50	$30,000.00	$1,160.51	$5,000.00	$5,000.00	
OTHER REVENUE								
678-000	Sundry Income	32,068.59	.00	.00	.00	.00	.00	
683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$32,068.59	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$7,876,578.88	$7,874,778.93	$8,501,865.00	$5,701,813.36	$8,758,880.00	$8,758,880.00	
	REVENUE TOTALS	$7,876,578.88	$7,874,778.93	$8,501,865.00	$5,701,813.36	$8,758,880.00	$8,758,880.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 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	529,100.00	537,737.00	602,433.00	602,433.00	605,415.00	605,415.00	
	PUBLIC UTILITIES Totals	$529,100.00	$537,737.00	$602,433.00	$602,433.00	$605,415.00	$605,415.00	
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	$529,100.00	$537,737.00	$602,433.00	$602,433.00	$605,415.00	$605,415.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **202 - MAJOR STREET FUND**								
EXPENSE								
Department **451 - CONST-STREET AND BRIDGES**								
CAPITAL OUTLAY								
977-010	Distributed Cost Sidewalk	5,924.75	3,062.75	60,000.00	.00	60,000.00	60,000.00	
	CAPITAL OUTLAY Totals	$5,924.75	$3,062.75	$60,000.00	$0.00	$60,000.00	$60,000.00	
	Department **451 - CONST-STREET AND BRIDGES** Totals	$5,924.75	$3,062.75	$60,000.00	$0.00	$60,000.00	$60,000.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**202 - MAJOR STREET FUND**							
EXPENSE								
Department	**463 - MAINTENANCE-STREET**							
PERSONNEL SERVICES								
712-020	Wage Reimb-Act 51	263,117.43	211,390.38	49,685.00	49,685.00	17,932.00	17,932.00	
	PERSONNEL SERVICES Totals	$263,117.43	$211,390.38	$49,685.00	$49,685.00	$17,932.00	$17,932.00	
FRINGE BENEFITS								
725-020	O/H Reimb-Act 51	263,117.43	211,390.38	49,685.00	49,685.00	17,932.00	17,932.00	
	FRINGE BENEFITS Totals	$263,117.43	$211,390.38	$49,685.00	$49,685.00	$17,932.00	$17,932.00	
SUPPLIES								
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
782-000	Road Maint Supplies	9,996.00	21,996.00	29,396.00	29,396.00	33,026.00	33,026.00	
786-000	Traf Control Supply	24,000.00	24,000.00	24,002.00	24,002.00	24,002.00	24,002.00	
	SUPPLIES Totals	$33,996.00	$45,996.00	$53,398.00	$53,398.00	$57,028.00	$57,028.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-001	C/Serv (non-snow) Tsf Reimb Act 51	30,795.65	35,633.18	48,000.00	48,000.00	50,000.00	50,000.00	
818-102	Cont Serv-Engr Consult	.00	.00	.00	.00	.00	.00	
818-117	Cont Ser-Joint&Crack Seal	43,381.15	49,630.70	37,500.00	.00	62,500.00	62,500.00	
818-118	Cont Ser-Lane Line Mark	105,762.29	79,879.91	110,000.00	13,686.61	110,000.00	110,000.00	
818-119	Cont Serv-Pav & Catch Rpr	55,391.80	.00	.00	.00	.00	.00	
818-125	C/S-County Proj Partic	295,031.41	117,940.63	505,000.00	57,031.02	365,000.00	365,000.00	
818-160	Cont Serv-Sears Dr. Plymouth to end	.00	.00	.00	.00	.00	.00	
818-161	Cont Serv-Levan-Schoolcraft to N of 5 Mile	.00	.00	.00	.00	.00	.00	
818-162	I-275 Recon - M5 to Five Mile	2,211.03	.00	.00	.00	.00	.00	
818-163	Con Sv-Industrial Rd. @ Middlebelt	.00	.00	.00	.00	.00	.00	
818-164	Cont Serv-I-96 Freeway/Bridge Const. Newb. to Ink.	2,038.22	.00	.00	.00	.00	.00	
818-169	C/S-Amrhein Rd. Recon @ Newburgh	88,952.30	.00	.00	.00	.00	.00	
818-172	C/S Newb. Rd. (450'S. of CSX to 300'N)	.00	.00	.00	.00	.00	.00	
818-182	C/S Newburgh - 5 Mi to Laurel Park CR #411-11	.00	.00	.00	.00	.00	.00	
999-074	Cont Serv-EB & WB Schoolcraft Rd. Patching Project	.00	.00	.00	.00	.00	.00	
999-076	C/S-AA R=New to C Limit	.00	.00	.00	.00	.00	.00	
999-081	C/S-Stark=Ply to I96/I96	.00	.00	.00	.00	.00	.00	
999-087	C/S Newburg I96 to Five Mile	.00	.00	.00	.00	.00	.00	
999-091	C/S Middlebelt - Seven to Eight Mile	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$623,563.85	$283,084.42	$700,500.00	$118,717.63	$587,500.00	$587,500.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**202 - MAJOR STREET FUND**							
EXPENSE								
Department	**463 - MAINTENANCE-STREET**							
PUBLIC UTILITIES								
921-000	Electric	53,885.20	58,389.25	60,000.00	40,482.64	60,000.00	60,000.00	
	PUBLIC UTILITIES Totals	$53,885.20	$58,389.25	$60,000.00	$40,482.64	$60,000.00	$60,000.00	
OTHER CHARGES AND SERVICES								
947-020	Reimb Vehic Cost-Act 51	111,701.00	99,309.95	154,331.00	154,331.00	149,322.00	149,322.00	
	OTHER CHARGES AND SERVICES Totals	$111,701.00	$99,309.95	$154,331.00	$154,331.00	$149,322.00	$149,322.00	
MISCELLANEOUS								
973-010	Cont Ser-Maint,Traffi Ser	95,033.30	87,327.36	125,000.00	80,066.71	125,000.00	125,000.00	
973-020	Cont Serv-Traf Sig Instal	27,800.00	4,750.03	10,000.00	42,518.09	10,000.00	10,000.00	
999-576	Other Sundry Exp	.00	.00	.00	.00	.00	.00	
	MISCELLANEOUS Totals	$122,833.30	$92,077.39	$135,000.00	$122,584.80	$135,000.00	$135,000.00	
CAPITAL OUTLAY								
974-200	Land Imp - Non Motrorized	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	250,000.00	250,000.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$250,000.00	$250,000.00	
	Department **463 - MAINTENANCE-STREET** Totals	$1,472,214.21	$1,001,637.77	$1,202,599.00	$588,884.07	$1,274,714.00	$1,274,714.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **202 - MAJOR STREET FUND**								
EXPENSE								
Department **478 - MAINT-FREEWAY LIGHTING**								
PUBLIC UTILITIES								
922-000	Freeway Lighting	14,980.27	15,740.25	25,000.00	10,527.90	25,000.00	25,000.00	
	PUBLIC UTILITIES Totals	$14,980.27	$15,740.25	$25,000.00	$10,527.90	$25,000.00	$25,000.00	
	Department **478 - MAINT-FREEWAY LIGHTING** Totals	$14,980.27	$15,740.25	$25,000.00	$10,527.90	$25,000.00	$25,000.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**202 - MAJOR STREET FUND**							
EXPENSE								
Department	**479 - SNOW AND ICE REMOVAL**							
PERSONNEL SERVICES								
712-020	Wage Reimb-Act 51	67,020.00	67,020.00	66,992.00	66,992.00	66,580.00	66,580.00	
	PERSONNEL SERVICES Totals	$67,020.00	$67,020.00	$66,992.00	$66,992.00	$66,580.00	$66,580.00	
FRINGE BENEFITS								
725-020	O/H Reimb-Act 51	67,020.00	67,020.00	66,992.00	66,992.00	66,580.00	66,580.00	
	FRINGE BENEFITS Totals	$67,020.00	$67,020.00	$66,992.00	$66,992.00	$66,580.00	$66,580.00	
SUPPLIES								
782-000	Road Maint Supplies	106,008.00	106,008.00	106,675.00	106,675.00	107,342.00	107,342.00	
	SUPPLIES Totals	$106,008.00	$106,008.00	$106,675.00	$106,675.00	$107,342.00	$107,342.00	
OTHER CHARGES AND SERVICES								
947-020	Reimb Vehic Cost-Act 51	75,555.00	56,750.01	88,140.00	88,140.00	83,498.00	83,498.00	
	OTHER CHARGES AND SERVICES Totals	$75,555.00	$56,750.01	$88,140.00	$88,140.00	$83,498.00	$83,498.00	
CAPITAL OUTLAY								
976-000	Cap Outlay-Bldg Imprv	.00	.00	400,000.00	2,128.50	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$400,000.00	$2,128.50	$0.00	$0.00	
	Department **479 - SNOW AND ICE REMOVAL** Totals	$315,603.00	$296,798.01	$728,799.00	$330,927.50	$324,000.00	$324,000.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**202 - MAJOR STREET FUND**							
EXPENSE								
Department	**483 - ADMIN, ENGIN RECORD KEEPI**							
PERSONNEL SERVICES								
712-020	Wage Reimb-Act 51	81,860.72	49,780.01	91,569.00	91,569.00	74,393.00	74,393.00	
	PERSONNEL SERVICES Totals	$81,860.72	$49,780.01	$91,569.00	$91,569.00	$74,393.00	$74,393.00	
FRINGE BENEFITS								
725-020	O/H Reimb-Act 51	81,860.72	49,780.01	91,569.00	91,569.00	74,393.00	74,393.00	
	FRINGE BENEFITS Totals	$81,860.72	$49,780.01	$91,569.00	$91,569.00	$74,393.00	$74,393.00	
	Department **483 - ADMIN, ENGIN RECORD KEEPI** Totals	$163,721.44	$99,560.02	$183,138.00	$183,138.00	$148,786.00	$148,786.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**202 - MAJOR STREET FUND**							
EXPENSE								
Department	**484 - FUND TRANSFERS**							
TRANSFERS OUT								
995-203	Cont To Local St Fund	6,099,996.00	6,600,000.00	7,200,000.00	7,200,000.00	7,650,000.00	7,650,000.00	
995-204	Cont To Road Mil Fund	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$6,099,996.00	$6,600,000.00	$7,200,000.00	$7,200,000.00	$7,650,000.00	$7,650,000.00	
	Department **484 - FUND TRANSFERS** Totals	$6,099,996.00	$6,600,000.00	$7,200,000.00	$7,200,000.00	$7,650,000.00	$7,650,000.00	
	EXPENSE TOTALS	$8,601,539.67	$8,554,535.80	$10,001,969.00	$8,915,910.47	$10,087,915.00	$10,087,915.00	
	Fund **202 - MAJOR STREET FUND** Totals							
	REVENUE TOTALS	$7,876,578.88	$7,874,778.93	$8,501,865.00	$5,701,813.36	$8,758,880.00	$8,758,880.00	
	EXPENSE TOTALS	$8,601,539.67	$8,554,535.80	$10,001,969.00	$8,915,910.47	$10,087,915.00	$10,087,915.00	
	Fund **202 - MAJOR STREET FUND** Totals	($724,960.79)	($679,756.87)	($1,500,104.00)	($3,214,097.11)	($1,329,035.00)	($1,329,035.00)	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 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	2,931,091.44	2,967,270.53	3,205,624.00	2,160,339.44	3,314,534.00	3,314,534.00	
569-010	State Grant Miscellaneous	.00	.00	.00	.00	.00	.00	
	STATE GRANTS Totals	$2,931,091.44	$2,967,270.53	$3,205,624.00	$2,160,339.44	$3,314,534.00	$3,314,534.00	
INTEREST AND RENTS								
665-000	Interest	48,813.44	18,438.92	30,000.00	451.43	4,000.00	4,000.00	
	INTEREST AND RENTS Totals	$48,813.44	$18,438.92	$30,000.00	$451.43	$4,000.00	$4,000.00	
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	6,099,996.00	6,600,000.00	7,200,000.00	7,200,000.00	7,650,000.00	7,650,000.00	
	OTHER REVENUE Totals	$6,099,996.00	$6,600,000.00	$7,200,000.00	$7,200,000.00	$7,650,000.00	$7,650,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$9,079,900.88	$9,585,709.45	$10,435,624.00	$9,360,790.87	$10,968,534.00	$10,968,534.00	
	REVENUE TOTALS	$9,079,900.88	$9,585,709.45	$10,435,624.00	$9,360,790.87	$10,968,534.00	$10,968,534.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 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	104,133.00	102,000.00	118,000.00	118,000.00	125,000.00	125,000.00	
	PUBLIC UTILITIES Totals	$104,133.00	$102,000.00	$118,000.00	$118,000.00	$125,000.00	$125,000.00	
	Department **448 - STREET LIGHTING** Totals	$104,133.00	$102,000.00	$118,000.00	$118,000.00	$125,000.00	$125,000.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 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	83,861.92	59,916.80	125,000.00	.00	125,000.00	125,000.00	
999-697	Distributed Cost Roads	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$83,861.92	$59,916.80	$125,000.00	$0.00	$125,000.00	$125,000.00	
	Department **451 - CONST-STREET AND BRIDGES** Totals	$83,861.92	$59,916.80	$125,000.00	$0.00	$125,000.00	$125,000.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**203 - LOCAL STREET FUND**							
EXPENSE								
Department	**463 - MAINTENANCE-STREET**							
PERSONNEL SERVICES								
712-020	Wage Reimb-Act 51	267,033.28	383,158.57	580,968.00	580,968.00	622,172.00	622,172.00	
	PERSONNEL SERVICES Totals	$267,033.28	$383,158.57	$580,968.00	$580,968.00	$622,172.00	$622,172.00	
FRINGE BENEFITS								
725-020	O/H Reimb-Act 51	267,033.28	383,158.57	580,968.00	580,968.00	622,172.00	622,172.00	
	FRINGE BENEFITS Totals	$267,033.28	$383,158.57	$580,968.00	$580,968.00	$622,172.00	$622,172.00	
SUPPLIES								
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
782-000	Road Maint Supplies	15,024.00	33,024.00	44,183.00	44,183.00	49,584.00	49,584.00	
786-000	Traf Control Supply	15,996.00	15,996.00	15,998.00	15,998.00	15,998.00	15,998.00	
	SUPPLIES Totals	$31,020.00	$49,020.00	$60,181.00	$60,181.00	$65,582.00	$65,582.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	.00	.00	.00	.00	.00	
818-117	Cont Ser-Joint&Crack Seal	42,563.71	269,624.04	112,500.00	.00	187,500.00	187,500.00	
999-090	C/s - Civic Center Drive	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$42,563.71	$269,624.04	$112,500.00	$0.00	$187,500.00	$187,500.00	
OTHER CHARGES AND SERVICES								
943-020	Reimb Equip Rent-Act 51	.00	504.00	504.00	504.00	504.00	504.00	
947-020	Reimb Vehic Cost-Act 51	162,522.00	177,327.29	224,548.00	224,548.00	266,629.00	266,629.00	
	OTHER CHARGES AND SERVICES Totals	$162,522.00	$177,831.29	$225,052.00	$225,052.00	$267,133.00	$267,133.00	
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	$770,172.27	$1,262,792.47	$1,559,669.00	$1,447,169.00	$1,764,559.00	$1,764,559.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **203 - LOCAL STREET FUND**								
EXPENSE								
Department **479 - SNOW AND ICE REMOVAL**								
PERSONNEL SERVICES								
712-020	Wage Reimb-Act 51	34,176.00	34,176.00	34,355.00	34,355.00	34,316.00	34,316.00	
	PERSONNEL SERVICES Totals	$34,176.00	$34,176.00	$34,355.00	$34,355.00	$34,316.00	$34,316.00	
FRINGE BENEFITS								
725-020	O/H Reimb-Act 51	34,176.00	34,176.00	34,355.00	34,355.00	34,316.00	34,316.00	
	FRINGE BENEFITS Totals	$34,176.00	$34,176.00	$34,355.00	$34,355.00	$34,316.00	$34,316.00	
SUPPLIES								
782-000	Road Maint Supplies	18,972.00	18,972.00	19,746.00	19,746.00	20,048.00	20,048.00	
	SUPPLIES Totals	$18,972.00	$18,972.00	$19,746.00	$19,746.00	$20,048.00	$20,048.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	274,343.78	112,700.53	300,000.00	300,000.00	300,000.00	300,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$274,343.78	$112,700.53	$300,000.00	$300,000.00	$300,000.00	$300,000.00	
OTHER CHARGES AND SERVICES								
947-020	Reimb Vehic Cost-Act 51	28,509.00	21,279.75	32,981.00	32,981.00	30,551.00	30,551.00	
	OTHER CHARGES AND SERVICES Totals	$28,509.00	$21,279.75	$32,981.00	$32,981.00	$30,551.00	$30,551.00	
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	$390,176.78	$221,304.28	$421,437.00	$421,437.00	$419,231.00	$419,231.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**203 - LOCAL STREET FUND**							
EXPENSE								
Department	**483 - ADMIN, ENGIN RECORD KEEPI**							
PERSONNEL SERVICES								
712-020	Wage Reimb-Act 51	290,366.35	322,680.83	327,384.00	327,384.00	339,891.00	339,891.00	
	PERSONNEL SERVICES Totals	$290,366.35	$322,680.83	$327,384.00	$327,384.00	$339,891.00	$339,891.00	
FRINGE BENEFITS								
725-020	O/H Reimb-Act 51	290,366.35	322,680.83	327,384.00	327,384.00	339,891.00	339,891.00	
	FRINGE BENEFITS Totals	$290,366.35	$322,680.83	$327,384.00	$327,384.00	$339,891.00	$339,891.00	
	Department **483 - ADMIN, ENGIN RECORD KEEPI** Totals	$580,732.70	$645,361.66	$654,768.00	$654,768.00	$679,782.00	$679,782.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **203 - LOCAL STREET FUND**								
EXPENSE								
Department **484 - FUND TRANSFERS**								
TRANSFERS OUT								
995-204	Cont To Road Mil Fund	7,400,004.00	7,899,996.00	7,900,000.00	7,900,000.00	7,950,000.00	7,950,000.00	
999-598	Cont To Sp As Fund 899	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$7,400,004.00	$7,899,996.00	$7,900,000.00	$7,900,000.00	$7,950,000.00	$7,950,000.00	
	Department **484 - FUND TRANSFERS** Totals	$7,400,004.00	$7,899,996.00	$7,900,000.00	$7,900,000.00	$7,950,000.00	$7,950,000.00	
	EXPENSE TOTALS	$9,329,080.67	$10,191,371.21	$10,778,874.00	$10,541,374.00	$11,063,572.00	$11,063,572.00	
	Fund **203 - LOCAL STREET FUND** Totals							
	REVENUE TOTALS	$9,079,900.88	$9,585,709.45	$10,435,624.00	$9,360,790.87	$10,968,534.00	$10,968,534.00	
	EXPENSE TOTALS	$9,329,080.67	$10,191,371.21	$10,778,874.00	$10,541,374.00	$11,063,572.00	$11,063,572.00	
	Fund **203 - LOCAL STREET FUND** Totals	($249,179.79)	($605,661.76)	($343,250.00)	($1,180,583.13)	($95,038.00)	($95,038.00)	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**204 - ROAD - SIDEWALK & TREE**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
TAXES								
402-000	Real Property Tax	3,358,208.12	3,492,639.92	3,606,426.00	3,605,307.42	3,680,540.00	3,680,540.00	
410-000	Pers Property Tax	287,462.00	282,981.00	281,749.00	281,749.00	276,051.00	276,051.00	
440-000	Property Tax Adj	5,006.80	1,014.81	(7,000.00)	(695.31)	(7,000.00)	(7,000.00)	
	TAXES Totals	$3,650,676.92	$3,776,635.73	$3,881,175.00	$3,886,361.11	$3,949,591.00	$3,949,591.00	
STATE GRANTS								
573-000	Local Commmunity Stabilization Share Appropriation	352,435.76	391,347.97	400,866.00	436,710.64	436,711.00	436,711.00	
	STATE GRANTS Totals	$352,435.76	$391,347.97	$400,866.00	$436,710.64	$436,711.00	$436,711.00	
INTEREST AND RENTS								
665-000	Interest	123,724.45	60,764.40	40,000.00	3,834.42	10,000.00	10,000.00	
	INTEREST AND RENTS Totals	$123,724.45	$60,764.40	$40,000.00	$3,834.42	$10,000.00	$10,000.00	
OTHER REVENUE								
678-000	Sundry Income	80,486.24	14,993.50	.00	25.00	.00	.00	
683-202	Cont From Major Str Fund	.00	.00	.00	.00	.00	.00	
683-203	Cont From Local Str Fund	7,400,004.00	7,899,996.00	7,900,000.00	7,900,000.00	7,950,000.00	7,950,000.00	
	OTHER REVENUE Totals	$7,480,490.24	$7,914,989.50	$7,900,000.00	$7,900,025.00	$7,950,000.00	$7,950,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$11,607,327.37	$12,143,737.60	$12,222,041.00	$12,226,931.17	$12,346,302.00	$12,346,302.00	
	REVENUE TOTALS	$11,607,327.37	$12,143,737.60	$12,222,041.00	$12,226,931.17	$12,346,302.00	$12,346,302.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **204 - ROAD - SIDEWALK & TREE**								
EXPENSE								
Department **441 - PUBLIC SERV ADMIN**								
PERSONNEL SERVICES								
712-447	Wage Reimb-Engineering	13,752.00	13,830.00	16,897.00	16,897.00	25,484.00	25,484.00	
999-717	Wage Reimb-PSD Dir	(710.37)	(1,444.32)	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$13,041.63	$12,385.68	$16,897.00	$16,897.00	$25,484.00	$25,484.00	
FRINGE BENEFITS								
725-447	O/H Reimb-Engineer	13,752.00	13,830.00	16,897.00	16,897.00	25,484.00	25,484.00	
999-008	O/H Reimb-PSD Dir	(710.37)	(1,444.32)	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$13,041.63	$12,385.68	$16,897.00	$16,897.00	$25,484.00	$25,484.00	
	Department **441 - PUBLIC SERV ADMIN** Totals	$26,083.26	$24,771.36	$33,794.00	$33,794.00	$50,968.00	$50,968.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **204 - ROAD - SIDEWALK & TREE**								
EXPENSE								
Department **447 - ENGINEERING**								
PERSONNEL SERVICES								
712-447	Wage Reimb-Engineering	66,552.00	60,327.00	68,500.00	68,500.00	71,691.00	71,691.00	
	PERSONNEL SERVICES Totals	$66,552.00	$60,327.00	$68,500.00	$68,500.00	$71,691.00	$71,691.00	
FRINGE BENEFITS								
725-447	O/H Reimb-Engineer	66,552.00	60,327.00	68,500.00	68,500.00	71,691.00	71,691.00	
	FRINGE BENEFITS Totals	$66,552.00	$60,327.00	$68,500.00	$68,500.00	$71,691.00	$71,691.00	
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	1,376,974.13	1,312,167.25	1,700,000.00	1,108,731.81	1,700,000.00	1,700,000.00	
818-104	Cont Serv-Sidewalk	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$1,376,974.13	$1,312,167.25	$1,700,000.00	$1,108,731.81	$1,700,000.00	$1,700,000.00	
CAPITAL OUTLAY								
977-010	Distributed Cost Sidewalk	561,614.87	385,384.73	450,000.00	8,339.50	450,000.00	450,000.00	
	CAPITAL OUTLAY Totals	$561,614.87	$385,384.73	$450,000.00	$8,339.50	$450,000.00	$450,000.00	
	Department **447 - ENGINEERING** Totals	$2,071,693.00	$1,818,205.98	$2,287,000.00	$1,254,071.31	$2,293,382.00	$2,293,382.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**204 - ROAD - SIDEWALK & TREE**							
EXPENSE								
Department	**463 - MAINTENANCE-STREET**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-110	Cont Serv-Reconstruction	4,238,198.10	3,476,167.99	4,287,500.00	2,183,441.29	4,375,000.00	4,375,000.00	
818-112	Cont Serv-Rehabilitation	2,914,064.13	2,844,878.01	3,600,000.00	2,540,885.72	3,420,000.00	3,420,000.00	
818-114	Cont Serv-Maintenance	1,228,749.45	707,763.74	1,092,500.00	92,268.47	1,085,000.00	1,085,000.00	
818-119	Cont Serv-Pav & Catch Rpr	101,126.60	1,166,077.82	860,000.00	879,208.21	860,000.00	860,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$8,482,138.28	$8,194,887.56	$9,840,000.00	$5,695,803.69	$9,740,000.00	$9,740,000.00	
CAPITAL OUTLAY								
974-200	Land Imp - Non Motrorized	392,793.00	.00	275,000.00	183,541.03	750,000.00	750,000.00	
	CAPITAL OUTLAY Totals	$392,793.00	$0.00	$275,000.00	$183,541.03	$750,000.00	$750,000.00	
	Department **463 - MAINTENANCE-STREET** Totals	$8,874,931.28	$8,194,887.56	$10,115,000.00	$5,879,344.72	$10,490,000.00	$10,490,000.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**204 - ROAD - SIDEWALK & TREE**							
EXPENSE								
Department	**530 - FORESTRY**							
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
818-047	Cont Serv-Tree Replace	128,684.00	101,160.00	125,000.00	122,788.00	125,000.00	125,000.00	
851-020	Comp Software Maint	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$128,684.00	$101,160.00	$125,000.00	$122,788.00	$125,000.00	$125,000.00	
	Department **530 - FORESTRY** Totals	$128,684.00	$101,160.00	$125,000.00	$122,788.00	$125,000.00	$125,000.00	
	EXPENSE TOTALS	$11,101,391.54	$10,139,024.90	$12,560,794.00	$7,289,998.03	$12,959,350.00	$12,959,350.00	
	Fund **204 - ROAD - SIDEWALK & TREE** Totals							
	REVENUE TOTALS	$11,607,327.37	$12,143,737.60	$12,222,041.00	$12,226,931.17	$12,346,302.00	$12,346,302.00	
	EXPENSE TOTALS	$11,101,391.54	$10,139,024.90	$12,560,794.00	$7,289,998.03	$12,959,350.00	$12,959,350.00	
	Fund **204 - ROAD - SIDEWALK & TREE** Totals	$505,935.83	$2,004,712.70	($338,753.00)	$4,936,933.14	($613,048.00)	($613,048.00)	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **208 - COMMUNITY RECREATION**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
TAXES								
402-000	Real Property Tax	2,966,088.81	3,084,809.00	3,185,370.00	3,186,738.37	3,250,941.00	3,250,941.00	
410-000	Pers Property Tax	253,897.00	249,938.00	248,854.00	248,854.00	243,830.00	243,830.00	
440-000	Property Tax Adj	3,853.15	1,501.93	(6,000.00)	(615.16)	(6,000.00)	(6,000.00)	
	TAXES Totals	$3,223,838.96	$3,336,248.93	$3,428,224.00	$3,434,977.21	$3,488,771.00	$3,488,771.00	
STATE GRANTS								
558-030	State Gr-Community Center	.00	.00	.00	.00	.00	.00	
573-000	Local Commmunity Stabilization Share Appropriation	311,302.36	345,652.45	354,058.00	385,716.60	385,717.00	385,717.00	
	STATE GRANTS Totals	$311,302.36	$345,652.45	$354,058.00	$385,716.60	$385,717.00	$385,717.00	
LOCAL UNIT CONTRIBUTIONS								
581-100	County Grant	12,471.00	152,217.79	154,329.00	.00	149,579.00	149,579.00	
	LOCAL UNIT CONTRIBUTIONS Totals	$12,471.00	$152,217.79	$154,329.00	$0.00	$149,579.00	$149,579.00	
CHARGES FOR SERVICES								
642-012	Store Op-Rec Center	5,644.30	1,338.13	6,000.00	2,459.00	6,000.00	6,000.00	
642-065	Conc-Vol Discounts	25,131.17	9,362.76	20,000.00	5,695.04	20,000.00	20,000.00	
642-090	Michigan Sales Tax	(302.77)	(59.26)	(450.00)	(84.21)	(450.00)	(450.00)	
643-050	Gift Certs-Recreation	.00	.00	.00	.00	.00	.00	
651-010	Use Fees-Recreation	14,597.00	6,088.95	10,000.00	447.45	5,000.00	5,000.00	
651-017	Use Fees - Facilities	59,810.00	60,000.00	60,000.00	50,000.00	60,000.00	60,000.00	
651-055	Passes Pd by Monthly Bank Draft	853,029.50	380,823.99	634,200.00	496,100.73	729,400.00	729,400.00	
651-060	Gymnasium	5,490.00	1,025.00	4,000.00	.00	4,000.00	4,000.00	
651-061	Annual Passes	1,142,748.45	596,822.74	842,500.00	556,810.45	866,500.00	866,500.00	
651-062	Daily Admissions	319,467.00	88,373.50	277,200.00	100,696.50	277,300.00	277,300.00	
651-063	Punch Card Passes	71,179.10	12,549.75	54,100.00	41,204.30	38,600.00	38,600.00	
651-064	Gymnastics Rental	.00	.00	.00	.00	.00	.00	
651-065	MAC Gym	41,347.50	13,769.00	17,100.00	12,670.00	17,100.00	17,100.00	
651-068	Advertising	10,900.00	8,200.00	9,500.00	2,250.00	4,000.00	4,000.00	
651-069	LCRC-Athletics	28,726.00	3,065.00	17,400.00	7,724.25	21,500.00	21,500.00	
651-070	LCRC- Programs	230,845.57	45,366.56	170,000.00	126,526.79	170,000.00	170,000.00	
651-072	Fitness Center	217,520.00	103,278.43	175,000.00	116,105.00	175,000.00	175,000.00	
651-073	Climbing Wall	10,799.80	2,057.48	8,100.00	815.00	8,100.00	8,100.00	
651-074	Aerobics Studio	340,464.95	128,759.71	162,500.00	112,489.57	200,000.00	200,000.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**208 - COMMUNITY RECREATION**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
CHARGES FOR SERVICES								
651-077	Party Rooms/Meeting Rooms	36,741.50	6,480.00	28,100.00	95.00	28,100.00	28,100.00	
651-078	Multi-Purpose Activity Rm	2,790.00	203.50	2,500.00	360.00	2,500.00	2,500.00	
651-079	Child Watch/Activity Rm	377.00	83.00	350.00	36.00	100.00	100.00	
651-404	Water Exercise	45,964.60	14,324.25	25,000.00	33,449.50	50,000.00	50,000.00	
651-407	Swim Lessons	146,361.30	25,103.59	85,100.00	86,069.41	175,200.00	175,200.00	
651-409	Pool Rental	58,826.50	35,439.00	50,500.00	34,989.00	60,000.00	60,000.00	
998-044	LCRC-Special Events	.00	.00	.00	.00	.00	.00	
998-045	Outdoor Programs-Rec Ctr	.00	.00	.00	.00	.00	.00	
	CHARGES FOR SERVICES Totals	$3,668,458.47	$1,542,455.08	$2,658,700.00	$1,786,908.78	$2,917,950.00	$2,917,950.00	
CHARGES FOR SERVICES - POOLS								
651-511	Use Fees-Botsford	32,143.41	33,007.47	25,000.00	24,272.08	32,000.00	32,000.00	
651-512	Use Fees-Clement Cr	48,651.54	47,952.00	35,000.00	32,611.00	48,000.00	48,000.00	
651-513	Use Fees-Sheldon	14,543.00	.00	10,000.00	2,083.00	10,000.00	10,000.00	
651-521	Fees-Family-Botsford	5,585.00	1,469.00	4,000.00	2,166.45	1,500.00	1,500.00	
651-522	Fees-Family-Clement Cr	3,936.00	1,527.00	3,000.00	2,232.10	1,500.00	1,500.00	
651-523	Fees-Family-Sheldon	.00	.00	500.00	2,166.45	1,500.00	1,500.00	
651-531	Swim Instruct-Botsford	1,088.20	1,111.00	2,500.00	2,108.00	1,000.00	1,000.00	
651-532	Swim Instruct-Clement Cr	6,053.00	3,916.00	7,000.00	5,664.00	6,000.00	6,000.00	
651-533	Swim Instruct-Sheldon	11,819.40	.00	2,500.00	2,912.00	2,500.00	2,500.00	
	CHARGES FOR SERVICES - POOLS Totals	$123,819.55	$88,982.47	$89,500.00	$76,215.08	$104,000.00	$104,000.00	
CHARGES FOR SERVICES - ICE RINK								
651-621	Rent E Ed Ice	24,000.00	20,000.00	24,000.00	16,000.00	.00	.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	$24,000.00	$20,000.00	$24,000.00	$16,000.00	$0.00	$0.00	
CHARGES FOR SERVICES - SPECIAL EVENTS								
651-715	Dog Park Fees	15,669.00	9,265.00	18,000.00	13,792.00	15,000.00	15,000.00	
651-717	Special Event Income	71,302.78	43,884.61	63,800.00	45,634.75	82,200.00	82,200.00	
	CHARGES FOR SERVICES - SPECIAL EVENTS Totals	$86,971.78	$53,149.61	$81,800.00	$59,426.75	$97,200.00	$97,200.00	
INTEREST AND RENTS								
665-000	Interest	165,806.17	87,645.86	70,000.00	2,622.94	70,000.00	70,000.00	
	INTEREST AND RENTS Totals	$165,806.17	$87,645.86	$70,000.00	$2,622.94	$70,000.00	$70,000.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**208 - COMMUNITY RECREATION**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
OTHER REVENUE								
674-010	Cont-Donation/Gft	800.00	703.75	700.00	1,500.00	400,700.00	400,700.00	
678-000	Sundry Income	11,754.86	(521,206.57)	.00	825.00	.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	20,848.17	26,554.66	20,000.00	16,666.60	20,000.00	20,000.00	
683-143	Contributions - Nehasil Park/Memorial	.00	.00	.00	.00	.00	.00	
689-010	Cash-Over/Under	(57.70)	71.00	.00	29.45	.00	.00	
693-010	Sale Of Fixed Asst	.00	747.72	.00	.00	.00	.00	
	OTHER REVENUE Totals	$108,345.33	($418,129.44)	$95,700.00	$94,021.05	$495,700.00	$495,700.00	
	Department **000 - ACCOUNT BALANCES** Totals	$7,725,013.62	$5,208,222.75	$6,956,311.00	$5,855,888.41	$7,708,917.00	$7,708,917.00	
	REVENUE TOTALS	$7,725,013.62	$5,208,222.75	$6,956,311.00	$5,855,888.41	$7,708,917.00	$7,708,917.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**755 - RECREATION CENTER**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	427,108.40	371,230.45	419,036.00	271,377.90	428,957.00	428,957.00	
702-005	Temporary Wages-Aquatics	419,397.79	185,895.87	500,000.00	257,500.04	500,000.00	500,000.00	
702-006	Temporary Wages-Supervsn	89,002.63	45,791.91	98,900.00	55,556.69	118,500.00	118,500.00	
702-007	Temporary Wages-Program	541,185.08	251,786.24	550,000.00	269,515.35	595,000.00	595,000.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	625.05	.00	.00	.00	1,000.00	1,000.00	
709-000	Overtime	196.98	1,065.05	5,000.00	367.37	5,000.00	5,000.00	
712-000	Wage Reimb-Other	2,093.33	586.67	.00	845.79	.00	.00	
712-174	Wage Reimb-Communications	.00	.00	.00	.00	32,658.00	32,658.00	
712-463	Wage Reimb-Streets	504.00	501.00	4,000.00	4,000.00	4,000.00	4,000.00	
712-523	Wage Reimb-Building	195,605.00	274,998.00	294,000.00	294,000.00	294,000.00	294,000.00	
712-524	Wage Reimb-Parks	39,288.00	93,000.00	95,000.00	95,000.00	105,000.00	105,000.00	
712-530	Wage Reimb-Forestry	.00	.00	78,619.00	.00	.00	.00	
712-592	Wage Reimb-W & S Fund	.00	.00	.00	.00	.00	.00	
712-752	Wage Reimb-Recreation	73,392.00	75,198.00	80,238.00	80,238.00	85,030.00	85,030.00	
999-004	Wage Reimb-Signs	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$1,788,398.26	$1,300,053.19	$2,124,793.00	$1,328,401.14	$2,169,145.00	$2,169,145.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	112,290.86	64,473.81	120,616.00	64,672.28	126,336.00	126,336.00	
717-000	Holiday And Longev	3,750.00	3,750.00	3,750.00	.00	3,000.00	3,000.00	
719-000	Medical Pmt	70,034.43	77,105.59	80,047.00	51,363.67	73,183.00	73,183.00	
719-005	Employee Med Co-Pay	(6,359.00)	(6,896.00)	(7,644.00)	(4,923.00)	(8,820.00)	(8,820.00)	
720-000	Life Insurance	1,644.06	1,665.42	1,989.00	1,201.68	2,032.00	2,032.00	
722-000	Retirement DB - Legacy	.00	.00	13,125.00	13,125.00	13,092.00	13,092.00	
723-000	Retirement DC	37,067.21	37,927.08	46,506.00	27,328.32	47,515.00	47,515.00	
724-000	Retirement Medical	37,910.46	34,748.19	41,608.00	22,481.31	28,214.00	28,214.00	
725-000	O/H Reimb-Other	.00	.00	.00	.00	.00	.00	
725-174	O/H Reimb-Communications	.00	.00	.00	.00	32,658.00	32,658.00	
725-463	O/H Reimb-Streets	504.00	501.00	4,000.00	4,000.00	4,000.00	4,000.00	
725-523	O/H Reimb-Buildings	195,605.00	274,998.00	294,000.00	294,000.00	294,000.00	294,000.00	

BUDGET WORKSHEET REPORT- 2022

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Fund **208 - COMMUNITY RECREATION**

EXPENSE

Department **755 - RECREATION CENTER**

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
	FRINGE BENEFITS							
725-524	O/H Reimb-Parks	39,288.00	93,000.00	95,000.00	95,000.00	105,000.00	105,000.00	
725-530	O/H Reimb-Forestry	.00	.00	.00	.00	.00	.00	
725-592	O/H Reimb-W & S Fund	.00	.00	.00	.00	.00	.00	
725-752	O/H Reimb-Recreation	73,392.00	75,198.00	80,238.00	80,238.00	85,030.00	85,030.00	
999-018	O/H Reimb-Signs	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$565,127.02	$656,471.09	$773,235.00	$648,487.26	$805,240.00	$805,240.00	
	SUPPLIES							
728-000	Office Supplies	14,368.63	7,535.58	18,000.00	6,953.47	18,000.00	18,000.00	
730-000	Postage	20,506.75	20,000.00	23,850.00	14,490.00	23,850.00	23,850.00	
743-000	Chemicals	32,618.03	17,307.60	42,100.00	33,710.45	42,100.00	42,100.00	
750-000	Merchandise/Resale	3,997.16	2,324.70	8,050.00	1,704.27	8,050.00	8,050.00	
750-050	Pizza For Resale	.00	.00	.00	.00	.00	.00	
756-000	Miscellaneous	101.25	.00	5,000.00	525.32	5,000.00	5,000.00	
768-000	Uniform Allowance	6,373.05	4,124.46	10,900.00	4,990.67	30,000.00	30,000.00	
776-000	Maintenance Supply	26,228.67	8,936.43	45,000.00	19,874.37	45,000.00	45,000.00	
776-030	Maint Supply-Pool	24,031.57	28,868.48	34,000.00	31,309.87	34,000.00	34,000.00	
776-040	Supplies-Programs	26,414.97	16,105.30	50,625.00	16,331.17	52,550.00	52,550.00	
776-045	Supplies Aquatics	4,801.52	4,863.33	6,600.00	5,047.75	6,600.00	6,600.00	
776-050	Reimb - Parks Supplies	3,000.00	2,004.00	4,000.00	4,000.00	5,000.00	5,000.00	
777-000	Custodial/Cleaning Supplies	2,874.44	5,514.13	7,000.00	235.41	7,000.00	7,000.00	
777-030	Custodial Supplies Reimb - Other	54,000.00	54,000.00	56,700.00	56,700.00	56,700.00	56,700.00	
	SUPPLIES Totals	$219,316.04	$171,584.01	$311,825.00	$195,872.75	$333,850.00	$333,850.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
808-000	Audit and Accting Serv	5,536.14	4,654.47	6,500.00	4,775.35	7,000.00	7,000.00	
810-050	Credit Card Costs	55,884.03	32,714.99	63,400.00	30,230.64	55,000.00	55,000.00	
811-000	Heat/Air Condition	6,842.97	.00	9,500.00	5,544.00	9,500.00	9,500.00	
813-000	Professional Fees	4,630.75	3,503.69	31,800.00	4,678.42	32,600.00	32,600.00	
818-020	Cont Serv-Maintenance	194,480.34	215,169.83	227,700.00	139,208.36	184,600.00	184,600.00	
818-208	Rec Center Programs	190,016.75	84,998.66	197,150.00	111,943.45	180,000.00	180,000.00	
851-020	Comp Software Maint	77,250.00	21,450.00	47,600.00	31,200.00	85,000.00	85,000.00	
853-000	Telephone	5,290.48	5,411.69	10,000.00	4,611.97	10,000.00	10,000.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**755 - RECREATION CENTER**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$539,931.46	$367,903.33	$593,650.00	$332,192.19	$563,700.00	$563,700.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	22,532.84	7,030.85	26,500.00	8,581.01	27,700.00	27,700.00	
	TRANSPORTATION Totals	$22,532.84	$7,030.85	$26,500.00	$8,581.01	$27,700.00	$27,700.00	
COMMUNITY PROMOTION								
882-010	Promotional Progrm	4,450.73	2,461.14	10,600.00	190.00	10,600.00	10,600.00	
	COMMUNITY PROMOTION Totals	$4,450.73	$2,461.14	$10,600.00	$190.00	$10,600.00	$10,600.00	
PRINTING AND PUBLISHING								
904-000	Printing	4,074.07	1,156.34	7,500.00	2,219.10	7,500.00	7,500.00	
905-000	Publishing	24,024.00	25,329.25	30,000.00	24,748.75	33,700.00	33,700.00	
	PRINTING AND PUBLISHING Totals	$28,098.07	$26,485.59	$37,500.00	$26,967.85	$41,200.00	$41,200.00	
INSURANCES								
956-000	Workers Comp	2,088.31	6,785.41	9,000.00	362.11	9,000.00	9,000.00	
956-950	Reimb-Wk Comp Insurance	3,384.00	3,876.00	6,521.00	6,521.00	4,157.00	4,157.00	
961-100	Liability Insurance	19,988.99	24,991.76	25,000.00	24,989.29	25,000.00	25,000.00	
	INSURANCES Totals	$25,461.30	$35,653.17	$40,521.00	$31,872.40	$38,157.00	$38,157.00	
PUBLIC UTILITIES								
921-000	Electric	391,329.10	361,187.39	425,000.00	268,226.64	425,000.00	425,000.00	
923-000	Heat	163,298.34	168,263.82	180,000.00	132,563.45	190,000.00	190,000.00	
927-000	Water	159,418.41	101,646.32	168,000.00	55,815.30	170,000.00	170,000.00	
	PUBLIC UTILITIES Totals	$714,045.85	$631,097.53	$773,000.00	$456,605.39	$785,000.00	$785,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	.00	.00	.00	.00	.00	.00	
933-000	Equipment Maint	42,566.06	28,263.95	50,500.00	17,650.47	50,500.00	50,500.00	
934-000	Office Equip Maint	.00	208.00	1,500.00	319.44	1,500.00	1,500.00	
	REPAIRS AND MAINTENANCE Totals	$42,566.06	$28,471.95	$52,000.00	$17,969.91	$52,000.00	$52,000.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
947-443	Reimb Veh Cost-DPW	37,829.00	33,957.00	46,500.00	46,500.00	46,500.00	46,500.00	
958-000	Dues And Subscript	1,765.00	1,800.00	2,200.00	2,430.00	2,200.00	2,200.00	
991-500	MBA Payment	1,785,313.57	1,785,940.43	1,785,493.00	1,515,588.97	1,783,970.00	1,783,970.00	
	OTHER CHARGES AND SERVICES Totals	$1,824,907.57	$1,821,697.43	$1,834,193.00	$1,564,518.97	$1,832,670.00	$1,832,670.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **208 - COMMUNITY RECREATION**								
EXPENSE								
Department **755 - RECREATION CENTER**								
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	301,253.79	149,340.71	234,600.00	153,063.45	53,800.00	53,800.00	
974-000	Land Improvement	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	187,372.75	36,270.00	.00	118,123.50	.00	.00	
987-000	Cap Outlay-Other Eqp	7,690.00	5,635.96	87,800.00	4,759.95	201,800.00	201,800.00	
	CAPITAL OUTLAY Totals	$496,316.54	$191,246.67	$322,400.00	$275,946.90	$255,600.00	$255,600.00	
DEBT SERVICE								
994-020	Debt Serv-Interest	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **755 - RECREATION CENTER** Totals	$6,271,151.74	$5,240,155.95	$6,900,217.00	$4,887,605.77	$6,914,862.00	$6,914,862.00	

Fund **208 - COMMUNITY RECREATION**

EXPENSE

Department **756 - OTHER RECREATION**

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
	PERSONNEL SERVICES							
702-000	Salaries And Wages	.00	.00	.00	.00	16,740.00	16,740.00	
712-524	Wage Reimb-Parks	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$16,740.00	$16,740.00	
	FRINGE BENEFITS							
715-000	FICA	.00	.00	.00	.00	1,281.00	1,281.00	
725-524	O/H Reimb-Parks	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$0.00	$0.00	$0.00	$0.00	$1,281.00	$1,281.00	
	SUPPLIES							
739-000	COVID-19 Supplies	.00	19,441.34	.00	563.75	.00	.00	
776-000	Maintenance Supply	1,641.90	2,368.36	9,000.00	1,716.00	9,000.00	9,000.00	
	SUPPLIES Totals	$1,641.90	$21,809.70	$9,000.00	$2,279.75	$9,000.00	$9,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
813-000	Professional Fees	.00	.00	.00	35,000.00	.00	.00	
818-075	Cont Serv - Dog Park	6,166.00	5,286.68	8,000.00	6,064.00	8,000.00	8,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$6,166.00	$5,286.68	$8,000.00	$41,064.00	$8,000.00	$8,000.00	
	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	1,170.16	2,931.89	4,100.00	.00	4,100.00	4,100.00	
	PUBLIC UTILITIES Totals	$1,170.16	$2,931.89	$5,100.00	$0.00	$5,100.00	$5,100.00	
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	24,647.70	.00	.00	.00	.00	.00	
974-000	Land Improvement	.00	.00	.00	.00	592,733.00	592,733.00	
974-143	Nehasil Park/Monument	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	14,619.00	.00	.00	124,500.00	.00	.00	
	CAPITAL OUTLAY Totals	$39,266.70	$0.00	$0.00	$124,500.00	$592,733.00	$592,733.00	
	Department **756 - OTHER RECREATION** Totals	$48,244.76	$30,028.27	$22,100.00	$167,843.75	$632,854.00	$632,854.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**757 - ICE RINK**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	.00	103.08	.00	.00	.00	.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$103.08	$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	7.88	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$0.00	$7.88	$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	
OTHER CHARGES AND SERVICES								
942-000	Building Rentals	.00	.00	.00	.00	.00	.00	
991-500	MBA Payment	390,697.68	391,880.57	392,814.00	352,358.53	388,561.00	388,561.00	
	OTHER CHARGES AND SERVICES Totals	$390,697.68	$391,880.57	$392,814.00	$352,358.53	$388,561.00	$388,561.00	
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	$390,697.68	$391,991.53	$392,814.00	$352,358.53	$388,561.00	$388,561.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**776 - SPECIAL EVENTS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	37,636.42	34,632.11	48,500.00	39,802.15	54,500.00	54,500.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$37,636.42	$34,632.11	$48,500.00	$39,802.15	$54,500.00	$54,500.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	2,879.21	2,649.36	3,710.00	3,044.89	4,169.00	4,169.00	
	FRINGE BENEFITS Totals	$2,879.21	$2,649.36	$3,710.00	$3,044.89	$4,169.00	$4,169.00	
SUPPLIES								
764-000	Promotional Supply	22,312.28	16,568.29	27,450.00	9,872.08	35,000.00	35,000.00	
	SUPPLIES Totals	$22,312.28	$16,568.29	$27,450.00	$9,872.08	$35,000.00	$35,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	1,200.00	4,725.00	8,200.00	11,093.75	8,200.00	8,200.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$1,200.00	$4,725.00	$8,200.00	$11,093.75	$8,200.00	$8,200.00	
COMMUNITY PROMOTION								
882-015	Memorial Day Parade	2,661.26	115.00	2,700.00	2,290.09	2,700.00	2,700.00	
	COMMUNITY PROMOTION Totals	$2,661.26	$115.00	$2,700.00	$2,290.09	$2,700.00	$2,700.00	
PRINTING AND PUBLISHING								
904-000	Printing	450.00	.00	2,500.00	.00	2,500.00	2,500.00	
	PRINTING AND PUBLISHING Totals	$450.00	$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	$67,139.17	$58,689.76	$93,060.00	$66,102.96	$107,069.00	$107,069.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**795 - SWIMMING POOL - BOTSFORD**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	39,265.56	41,015.83	45,500.00	20,013.17	55,800.00	55,800.00	
	PERSONNEL SERVICES Totals	$39,265.56	$41,015.83	$45,500.00	$20,013.17	$55,800.00	$55,800.00	
FRINGE BENEFITS								
715-000	FICA	3,003.85	3,137.62	3,481.00	1,560.24	4,269.00	4,269.00	
	FRINGE BENEFITS Totals	$3,003.85	$3,137.62	$3,481.00	$1,560.24	$4,269.00	$4,269.00	
SUPPLIES								
743-000	Chemicals	6,430.07	5,249.65	9,000.00	5,582.80	9,000.00	9,000.00	
776-000	Maintenance Supply	1,894.34	1,490.42	3,000.00	1,830.16	3,000.00	3,000.00	
777-030	Custodial Supplies Reimb - Other	300.00	300.00	350.00	350.00	400.00	400.00	
	SUPPLIES Totals	$8,624.41	$7,040.07	$12,350.00	$7,762.96	$12,400.00	$12,400.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-220	Cont Ser-Pool Maintenance	29,519.70	14,196.00	10,300.00	440.00	15,650.00	15,650.00	
853-000	Telephone	2,067.38	2,026.67	2,200.00	1,391.74	2,200.00	2,200.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$31,587.08	$16,222.67	$12,500.00	$1,831.74	$17,850.00	$17,850.00	
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	6,107.87	4,834.60	5,800.00	4,044.45	5,800.00	5,800.00	
923-000	Heat	1,112.10	953.20	1,700.00	2,605.06	2,000.00	2,000.00	
927-000	Water	5,008.98	4,000.86	6,500.00	.00	6,500.00	6,500.00	
	PUBLIC UTILITIES Totals	$12,228.95	$9,788.66	$14,000.00	$6,649.51	$14,300.00	$14,300.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	1,994.74	2,112.78	2,500.00	966.89	2,500.00	2,500.00	
	REPAIRS AND MAINTENANCE Totals	$1,994.74	$2,112.78	$2,500.00	$966.89	$2,500.00	$2,500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	158,829.00	249,500.00	6,700.00	6,700.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	30,554.74	25,000.00	22,150.00	190,000.00	190,000.00	
	CAPITAL OUTLAY Totals	$0.00	$30,554.74	$183,829.00	$271,650.00	$196,700.00	$196,700.00	
	Department **795 - SWIMMING POOL - BOTSFORD** Totals	$96,704.59	$109,872.37	$274,160.00	$310,434.51	$303,819.00	$303,819.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**796 - SWIMMING POOL - CLEMENT C**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	46,965.65	58,330.89	52,700.00	35,946.53	69,700.00	69,700.00	
	PERSONNEL SERVICES Totals	$46,965.65	$58,330.89	$52,700.00	$35,946.53	$69,700.00	$69,700.00	
FRINGE BENEFITS								
715-000	FICA	3,592.99	4,462.20	4,032.00	2,764.59	5,332.00	5,332.00	
	FRINGE BENEFITS Totals	$3,592.99	$4,462.20	$4,032.00	$2,764.59	$5,332.00	$5,332.00	
SUPPLIES								
743-000	Chemicals	8,662.05	10,628.85	7,000.00	6,997.12	7,000.00	7,000.00	
776-000	Maintenance Supply	1,519.92	2,965.13	3,500.00	2,050.90	3,500.00	3,500.00	
777-030	Custodial Supplies Reimb - Other	300.00	300.00	350.00	350.00	400.00	400.00	
	SUPPLIES Totals	$10,481.97	$13,893.98	$10,850.00	$9,398.02	$10,900.00	$10,900.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-220	Cont Ser-Pool Maintenance	11,535.90	11,647.00	10,000.00	5,880.00	12,400.00	12,400.00	
853-000	Telephone	2,021.60	1,982.63	2,100.00	1,347.25	2,200.00	2,200.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$13,557.50	$13,629.63	$12,100.00	$7,227.25	$14,600.00	$14,600.00	
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	7,745.03	6,612.43	8,800.00	4,650.65	8,000.00	8,000.00	
923-000	Heat	5,990.12	5,499.25	5,600.00	4,765.22	6,000.00	6,000.00	
927-000	Water	2,852.77	2,628.13	4,000.00	.00	4,000.00	4,000.00	
	PUBLIC UTILITIES Totals	$16,587.92	$14,739.81	$18,400.00	$9,415.87	$18,000.00	$18,000.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	1,113.79	1,058.81	2,000.00	1,943.99	2,000.00	2,000.00	
	REPAIRS AND MAINTENANCE Totals	$1,113.79	$1,058.81	$2,000.00	$1,943.99	$2,000.00	$2,000.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	.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	12,956.79	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	40,000.00	.00	6,846.00	6,846.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$12,956.79	$0.00	$40,000.00	$0.00	$6,846.00	$6,846.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**796 - SWIMMING POOL - CLEMENT C** Totals	$105,256.61	$106,115.32	$140,082.00	$66,696.25	$127,378.00	$127,378.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **208 - COMMUNITY RECREATION**								
EXPENSE								
Department **797 - SWIMMING POOL - SHELDON**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	28,930.94	.00	31,000.00	4,960.58	42,750.00	42,750.00	
709-000	Overtime	.00	.00	.00	178.11	.00	.00	
	PERSONNEL SERVICES Totals	$28,930.94	$0.00	$31,000.00	$5,138.69	$42,750.00	$42,750.00	
FRINGE BENEFITS								
715-000	FICA	2,213.09	.00	2,372.00	393.14	3,270.00	3,270.00	
	FRINGE BENEFITS Totals	$2,213.09	$0.00	$2,372.00	$393.14	$3,270.00	$3,270.00	
SUPPLIES								
743-000	Chemicals	2,989.12	.00	4,000.00	3,349.20	4,000.00	4,000.00	
776-000	Maintenance Supply	216.88	.00	1,200.00	161.39	1,200.00	1,200.00	
777-030	Custodial Supplies Reimb - Other	300.00	300.00	350.00	350.00	400.00	400.00	
	SUPPLIES Totals	$3,506.00	$300.00	$5,550.00	$3,860.59	$5,600.00	$5,600.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-220	Cont Ser-Pool Maintenance	7,780.08	70.00	7,500.00	12,640.00	18,150.00	18,150.00	
853-000	Telephone	1,205.37	492.36	2,600.00	386.35	2,700.00	2,700.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$8,985.45	$562.36	$10,100.00	$13,026.35	$20,850.00	$20,850.00	
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	3,276.44	838.45	4,600.00	2,269.74	4,600.00	4,600.00	
923-000	Heat	2,004.39	170.00	2,300.00	708.02	2,300.00	2,300.00	
927-000	Water	2,807.86	.00	4,000.00	.00	4,000.00	4,000.00	
	PUBLIC UTILITIES Totals	$8,088.69	$1,008.45	$10,900.00	$2,977.76	$10,900.00	$10,900.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	2,995.37	.00	3,000.00	.00	4,500.00	4,500.00	
	REPAIRS AND MAINTENANCE Totals	$2,995.37	$0.00	$3,000.00	$0.00	$4,500.00	$4,500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	6,249.32	.00	100,000.00	12,940.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	5,000.00	5,000.00	
	CAPITAL OUTLAY Totals	$6,249.32	$0.00	$100,000.00	$12,940.00	$5,000.00	$5,000.00	
	Department **797 - SWIMMING POOL - SHELDON** Totals	$60,968.86	$1,870.81	$162,922.00	$38,336.53	$92,870.00	$92,870.00	
	EXPENSE TOTALS	$7,040,163.41	$5,938,724.01	$7,985,355.00	$5,889,378.30	$8,567,413.00	$8,567,413.00	
	Fund **208 - COMMUNITY RECREATION** Totals							

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
	REVENUE TOTALS	$7,725,013.62	$5,208,222.75	$6,956,311.00	$5,855,888.41	$7,708,917.00	$7,708,917.00	
	EXPENSE TOTALS	$7,040,163.41	$5,938,724.01	$7,985,355.00	$5,889,378.30	$8,567,413.00	$8,567,413.00	
	Fund **208 - COMMUNITY RECREATION** Totals	$684,850.21	($730,501.26)	($1,029,044.00)	($33,489.89)	($858,496.00)	($858,496.00)	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 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	.00	34,868.75	120,000.00	37,972.84	120,000.00	120,000.00	
683-000	Contributions-Other	.00	75,000.00	.00	25,000.00	.00	.00	
	OTHER REVENUE Totals	$0.00	$109,868.75	$120,000.00	$62,972.84	$120,000.00	$120,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$0.00	$109,868.75	$120,000.00	$62,972.84	$120,000.00	$120,000.00	
	REVENUE TOTALS	$0.00	$109,868.75	$120,000.00	$62,972.84	$120,000.00	$120,000.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**211 - DESIGNATED PURPOSE**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
OTHER CHARGES AND SERVICES								
960-216	Senior Center-Exp	.00	31,288.09	120,000.00	38,464.78	120,000.00	120,000.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$31,288.09	$120,000.00	$38,464.78	$120,000.00	$120,000.00	
MISCELLANEOUS								
962-100	Contribution Expense	.00	5,000.00	.00	1,500.00	60,000.00	60,000.00	
	MISCELLANEOUS Totals	$0.00	$5,000.00	$0.00	$1,500.00	$60,000.00	$60,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$0.00	$36,288.09	$120,000.00	$39,964.78	$180,000.00	$180,000.00	
	EXPENSE TOTALS	$0.00	$36,288.09	$120,000.00	$39,964.78	$180,000.00	$180,000.00	
	Fund **211 - DESIGNATED PURPOSE** Totals							
	REVENUE TOTALS	$0.00	$109,868.75	$120,000.00	$62,972.84	$120,000.00	$120,000.00	
	EXPENSE TOTALS	$0.00	$36,288.09	$120,000.00	$39,964.78	$180,000.00	$180,000.00	
	Fund **211 - DESIGNATED PURPOSE** Totals	$0.00	$73,580.66	$0.00	$23,008.06	($60,000.00)	($60,000.00)	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Fund 219 - SP ASSESS-LIGHTING

REVENUE

Department 457 - STREETLIGHTING

SPECIAL ASSESSMENTS

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
451-001	A/I-Rosedale Gardens #4	11,191.84	11,998.62	.00	15,957.52	16,835.00	16,835.00	
451-003	A/I-Rosedale Gardens #8	6,427.33	6,820.07	.00	9,069.81	9,559.00	9,559.00	
451-005	A/I-Rosedale Gar #9 & #13	9,262.01	9,892.00	.00	13,156.97	13,824.00	13,824.00	
451-010	A/I-Section 36 North	37,840.32	37,687.25	.00	35,892.98	31,338.00	31,338.00	
451-011	A/I-Section 36 South	34,623.99	34,588.90	.00	33,687.96	29,829.00	29,829.00	
451-016	A/I-Lathers, Joy W Chicag	6,369.94	6,389.10	.00	6,127.08	5,637.00	5,637.00	
451-019	A/I-Section 35	73,996.78	73,551.82	.00	70,049.82	62,699.00	62,699.00	
451-020	A/I-Gillman Liv Estates	3,830.71	3,865.08	.00	3,772.44	3,381.00	3,381.00	
451-021	A/I-Bellaire-Dep-Ferry	51,757.01	51,446.26	.00	49,518.03	45,450.00	45,450.00	
451-033	A/I-Newman, Joy Sub	6,466.23	6,492.09	.00	6,225.96	5,588.00	5,588.00	
451-040	A/I-Arcola Puy-W Chicago	5,395.19	5,416.81	.00	5,178.59	4,756.00	4,756.00	
451-041	A/I-Bonaparte Gardens	22,124.23	22,035.47	.00	21,396.17	20,285.00	20,285.00	
451-046	A/I-Compton Village	42,574.35	42,275.96	.00	40,375.66	36,128.00	36,128.00	
451-047	A/I-Burton Hollow #6	7,942.42	7,886.92	.00	7,697.48	6,901.00	6,901.00	
451-048	A/I-Tiffany Park #3	7,081.83	7,145.46	.00	6,888.42	6,182.00	6,182.00	
451-049	A/I-Arbor Estates #2	15,362.01	15,439.09	.00	14,743.61	13,138.00	13,138.00	
451-050	A/I-Blue Grass Farms	25,657.90	25,530.10	.00	24,305.33	21,794.00	21,794.00	
451-051	A/I-Dover Courts #1	13,779.18	13,752.32	.00	13,120.32	11,937.00	11,937.00	
451-054	A/I-Laurel & Pinetree	3,527.36	3,883.72	.00	4,975.07	5,196.00	5,196.00	
451-056	A/I-Lyndon Mid-Henry Ruff	5,676.80	5,710.90	.00	5,436.77	4,899.00	4,899.00	
451-057	A/I-Brentwood S Of 7 Mile	6,661.64	6,635.07	.00	6,336.57	5,767.00	5,767.00	
451-061	A/I-Judson Renw-Kings	11,585.57	11,468.74	.00	10,940.83	9,732.00	9,732.00	
451-062	A/I-Judson Renw-Kings	35,058.31	34,729.00	.00	33,317.68	29,857.00	29,857.00	
451-075	A/I-Cty Homes Estates #3	11,310.77	11,310.77	.00	10,824.59	9,727.00	9,727.00	
451-077	A/I-Stark Gardens	16,084.25	15,923.07	.00	15,126.39	13,669.00	13,669.00	
451-080	A/I-Hearthstone 1 & 2	28,299.69	28,129.89	.00	26,757.35	23,437.00	23,437.00	
451-083	A/I-Levan Heights 1 & 2	8,034.99	8,043.15	.00	7,673.20	6,875.00	6,875.00	
451-086	A/I-Hubbard S Of Ply	1,303.78	1,298.54	.00	1,247.91	1,169.00	1,169.00	
451-087	A/I-Gold Manor #2	55,569.21	55,348.19	.00	52,604.36	47,082.00	47,082.00	
451-088	A/I-Bobrich, S Of Midbelt	2,065.26	2,069.26	.00	1,980.14	1,737.00	1,737.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **219 - SP ASSESS-LIGHTING**								
REVENUE								
Department **457 - STREETLIGHTING**								
SPECIAL ASSESSMENTS								
451-089	A/I-Dardanelua E Of Mid	3,366.83	3,360.09	.00	3,225.68	2,928.00	2,928.00	
451-091	A/I-Rosedale Gardens	3,263.40	3,638.68	.00	3,813.34	4,021.00	4,021.00	
451-093	A/I-Kenwood Park	4,940.71	4,896.27	.00	4,739.63	4,231.00	4,231.00	
451-094	A/I-Binder-Lark	4,941.72	4,922.11	.00	4,744.88	4,249.00	4,249.00	
451-095	A/I-Merriman Park Apartmt	3,795.70	3,818.48	.00	3,646.64	3,250.00	3,250.00	
451-096	A/I-Lancaster And Garden	4,525.57	4,498.42	.00	4,336.48	3,881.00	3,881.00	
451-099	A/I-Cardwell Ply-W Chicag	5,587.43	5,626.91	.00	5,396.23	4,844.00	4,844.00	
451-105	A/I-Judson Gardens	8,391.02	8,315.34	.00	7,949.84	7,205.00	7,205.00	
451-108	A/I-Tiffany Parks #5	6,980.80	6,980.80	.00	6,645.60	5,993.00	5,993.00	
451-115	A/I-Parkridge Subdivision	3,507.08	3,492.89	.00	3,374.21	3,064.00	3,064.00	
451-116	A/I-Linden Woods	7,140.96	7,069.68	.00	6,815.52	6,228.00	6,228.00	
451-117	A/I-Tiffany Park #6	5,950.31	5,914.80	.00	5,648.74	4,541.00	4,541.00	
451-120	A/I-Deering N Of Joy	2,770.97	3,275.44	.00	3,940.20	4,137.00	4,137.00	
451-122	A/I-Industrial	18,772.79	18,829.13	.00	17,906.50	14,853.00	14,853.00	
451-127	A/I-Nottingham Woods West	12,379.23	12,329.64	.00	11,830.26	10,703.00	10,703.00	
451-128	A/I-Livonia Mall Estates	5,257.60	5,284.10	.00	5,342.40	5,275.00	5,275.00	
451-130	A/I-Parkview Estate	3,459.52	3,483.84	.00	3,313.28	3,074.00	3,074.00	
451-131	A/I-Liv Ind Park-Sub 1&2	15,103.08	15,193.73	.00	14,509.98	11,491.00	11,491.00	
451-133	A/I-Sears Avenue	2,969.50	3,186.26	.00	3,227.67	3,482.00	3,482.00	
451-135	A/I-Bobrich Court	2,487.08	2,502.03	.00	2,409.48	2,153.00	2,153.00	
451-137	A/I-Industrial Road	9,308.11	9,252.22	.00	8,835.88	7,488.00	7,488.00	
451-143	A/I-Nottingham Woods West	4,457.53	4,448.54	.00	4,274.86	3,896.00	3,896.00	
451-146	A/I-Industrial Rd & Wmore	4,424.43	4,402.30	.00	4,146.94	3,124.00	3,124.00	
451-147	A/I-Gold Manor Estates	7,414.39	7,466.68	.00	7,141.32	6,801.00	6,801.00	
451-148	A/I-St Marys Estates	4,509.65	4,509.65	.00	4,292.99	3,944.00	3,944.00	
451-149	A/I-Bainbridge Cts	5,982.66	6,287.44	.00	6,419.68	6,434.00	6,434.00	
451-150	A/I-Madonna Estates	1,765.71	1,760.42	.00	1,679.46	1,245.00	1,245.00	
451-157	A/I-Hampshire Estates	4,529.86	4,539.01	.00	4,316.36	3,960.00	3,960.00	
451-158	A/I-Argyle Park	4,020.05	3,995.86	.00	3,799.88	3,848.00	3,848.00	
451-159	A/I-Jeffries Free Ind Pk	4,895.48	4,895.48	.00	4,650.70	3,483.00	3,483.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council	
Fund 219 - SP ASSESS-LIGHTING									
REVENUE									
Department 457 - STREETLIGHTING									
SPECIAL ASSESSMENTS									
451-160	A/I-Compton Sqr Estates	4,538.19	4,574.46	.00	4,356.83	3,960.00	3,960.00		
451-162	A/I-Cavell Ave	5,014.13	5,039.41	.00	4,807.94	4,587.00	4,587.00		
451-170	A/I-Kerby Industrail Sub	1,110.03	1,107.81	.00	1,053.52	843.00	843.00		
451-172	A/I-Francavilla Sub #1	12,262.80	12,164.40	.00	11,629.20	10,500.00	10,500.00		
451-173	A/I-Wildwood Forest Sub	6,039.20	6,020.80	.00	5,713.60	5,192.00	5,192.00		
451-174	A/I-Stoneleigh Village	10,574.03	10,605.24	.00	10,095.66	9,156.00	9,156.00		
451-175	A/I-Sheffield Estates	8,600.33	8,678.03	.00	8,495.99	8,110.00	8,110.00		
451-176	A/I-Purlingbrook-Fairfax	244.92	291.96	.00	378.06	426.00	426.00		
451-178	A/I-7 Mi Sup Hwy & Stam	5,382.69	5,350.58	.00	5,115.20	4,535.00	4,535.00		
451-179	A/I-Hillbrook Sub	1,513.68	1,516.68	.00	1,442.40	1,275.00	1,275.00		
451-180	A/I-Rosedale Mead 1&2 Gar	31,471.47	31,283.54	.00	30,886.81	29,986.00	29,986.00		
451-181	A/I-Cherokee Trail Sub	507.99	504.91	.00	482.16	411.00	411.00		
451-188	A/I-Francavilla Sub #2	9,661.88	9,632.64	.00	9,180.14	8,397.00	8,397.00		
451-189	A/I-Ron-Mar Estates Sub	1,034.00	1,032.02	.00	985.60	922.00	922.00		
451-190	A/I-Blue Grass Estates Su	10,545.92	10,461.39	.00	9,938.16	8,958.00	8,958.00		
451-192	A/I-Brookwood West Sub	3,526.02	3,490.68	.00	3,316.26	2,849.00	2,849.00		
451-193	A/I-Veronica Dr	1,442.37	1,821.71	.00	2,085.87	2,220.00	2,220.00		
451-195	A/I-Tiffany Square Sub	4,404.01	4,448.03	.00	4,234.46	4,069.00	4,069.00		
451-196	A/I-Windridge Sub #2	6,679.01	6,712.21	.00	6,410.09	5,970.00	5,970.00		
451-200	A/I-Laurel Park South Sub	19,108.81	19,032.77	.00	18,081.42	16,484.00	16,484.00		
451-201	A/I-Cureter Industrial Su	1,745.46	1,743.71	.00	1,665.25	1,178.00	1,178.00		
451-202	A/I-Windridge Village Sub	15,863.10	15,735.61	.00	14,976.94	13,706.00	13,706.00		
451-203	A/I-Louis Nelson Indust	1,416.80	1,405.46	.00	1,370.32	1,310.00	1,310.00		
451-206	A/I-Sunset Hills Sub	13,186.77	13,186.77	.00	12,585.76	11,647.00	11,647.00		
451-207	A/I-Veronica Dr Extension	716.31	883.19	.00	1,106.64	1,155.00	1,155.00		
451-212	A/I-St Francis N Of Long	487.90	586.00	.00	751.80	809.00	809.00		
451-218	A/I-Bicentennial Estates	9,156.02	9,238.89	.00	8,804.32	8,043.00	8,043.00		
451-219	A/I-Wellington Woods Sub	3,958.19	3,942.58	.00	3,757.18	3,583.00	3,583.00		
451-220	A/I-Crown & Northfield	229.92	232.00	.00	244.96	282.00	282.00		
451-222	A/I-Laurel Park S Sub	27,743.40	27,532.49	.00	26,211.58	24,504.00	24,504.00		

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
REVENUE								
Department	**457 - STREETLIGHTING**							
SPECIAL ASSESSMENTS								
451-223	A/I-Woodcreek Farms Sub 3	2,491.50	2,508.90	.00	2,385.90	2,156.00	2,156.00	
451-224	A/I-Quakertown Sub #1	14,246.90	14,275.14	.00	13,579.64	12,476.00	12,476.00	
451-226	A/I-Roycroft Ave	215.04	227.08	.00	252.96	273.00	273.00	
451-227	A/I-Sherwood Ave	216.04	230.96	.00	255.92	274.00	274.00	
451-229	A/I-Hidden Creek Sub	1,501.64	1,498.70	.00	1,435.70	1,267.00	1,267.00	
451-230	A/I-Sherwood Forest Sub	.00	.00	.00	.00	.00	.00	
451-231	A/I-Quakertown Sub #2	9,584.52	9,632.04	.00	9,170.04	8,615.00	8,615.00	
451-232	A/I-Windridge Village #3	29,339.86	29,486.54	.00	28,077.64	25,917.00	25,917.00	
451-237	A/I-Hidden Pines Sub	8,302.90	8,253.13	.00	7,873.14	7,297.00	7,297.00	
451-239	A/I-Tanglewood	3,103.80	3,119.20	.00	2,969.40	2,949.00	2,949.00	
451-243	A/I-Lionel & Dover	794.76	794.76	.00	761.32	719.00	719.00	
451-264	A/I-Bicent Est #2	1,187.00	1,177.50	.00	1,144.50	1,081.00	1,081.00	
451-265	A/I-Camden Ave	2,014.63	2,030.75	.00	2,246.05	2,417.00	2,417.00	
451-272	A/I-Windridge Village #4	6,640.53	6,653.79	.00	6,314.49	5,886.00	5,886.00	
451-275	A/I-Rennolds Ravine	9,565.92	9,613.44	.00	9,165.60	8,465.00	8,465.00	
451-284	A/I-Newburgh Ind Sub	2,071.73	2,080.01	.00	1,992.65	1,778.00	1,778.00	
451-294	A/I-St Francis	1,248.52	1,251.12	.00	1,188.46	1,141.00	1,141.00	
451-295	A/I-Laurel Ave	487.81	600.00	.00	706.82	778.00	778.00	
451-296	A/I-Summer Creek Sub	8,283.00	8,274.60	.00	7,885.80	7,487.00	7,487.00	
451-299	A/I-Sunset Park Estates	2,915.71	2,915.71	.00	2,781.62	2,635.00	2,635.00	
451-301	A/I-Sijl Industrial Park	2,883.11	2,865.83	.00	2,725.40	2,595.00	2,595.00	
451-304	A/I-Prides Court Sub	5,793.84	5,822.64	.00	5,566.32	5,262.00	5,262.00	
451-308	A/I-Bobrich Cir	423.99	424.80	.00	411.21	388.00	388.00	
451-309	A/I-Carrington Estates	3,327.21	3,320.46	.00	3,197.61	3,020.00	3,020.00	
451-310	A/I-Martin Villa Sub	2,495.08	2,505.15	.00	2,384.88	2,257.00	2,257.00	
451-311	A/I-Pine Creek Sub	2,080.70	2,084.79	.00	2,000.55	1,894.00	1,894.00	
451-320	A/I-Windridge Village #5	16,152.72	16,136.07	.00	15,367.95	14,197.00	14,197.00	
451-321	A/I-Windridge Village #6	7,929.01	7,881.22	.00	7,510.70	6,929.00	6,929.00	
451-330	A/I-Shrewsbury Court	534.04	537.20	.00	549.84	515.00	515.00	
451-331	A/I-Mayflower Estates	1,249.60	1,257.08	.00	1,206.81	1,138.00	1,138.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **219 - SP ASSESS-LIGHTING**								
REVENUE								
Department **457 - STREETLIGHTING**								
SPECIAL ASSESSMENTS								
451-334	A/I-Paragon Tech Park	2,915.24	2,921.05	.00	2,775.02	2,627.00	2,627.00	
451-335	A/I-Stamford Acres Sub	1,251.24	1,254.96	.00	1,199.76	1,134.00	1,134.00	
451-338	A/I-Tech Center Dr	8,178.97	8,146.25	.00	7,751.73	7,177.00	7,177.00	
451-339	A/I-Belden Ind Sub	3,718.52	3,714.81	.00	3,536.51	3,262.00	3,262.00	
451-341	A/I-Ashley Estates Sub	1,957.50	1,969.20	.00	1,874.70	1,663.00	1,663.00	
451-342	A/I-Willow Woods Sub	9,148.21	9,056.71	.00	8,640.08	8,017.00	8,017.00	
451-343	A/I-Whispering Hills Sub	3,320.68	3,297.36	.00	3,149.08	2,893.00	2,893.00	
451-344	A/I-Fox Creek Meadows	8,688.91	8,775.65	.00	8,363.24	7,702.00	7,702.00	
451-347	A/I-Arbor Pk View Sub	2,918.56	2,909.72	.00	2,781.54	2,543.00	2,543.00	
451-349	A/I-Fox Run Estates Sub	833.30	833.30	.00	815.80	766.00	766.00	
451-350	A/I-Levan Court Sub	1,245.53	1,248.06	.00	1,194.38	1,131.00	1,131.00	
451-351	A/I-Sheffield Est Sub #2	3,311.08	3,330.93	.00	3,181.04	2,956.00	2,956.00	
451-352	A/I-Caliburn Estates Sub	9,100.95	9,192.11	.00	8,759.96	8,062.00	8,062.00	
451-353	A/I-Caliburn Manor Sub	7,452.42	7,467.38	.00	7,138.70	6,554.00	6,554.00	
451-354	A/I-Mayfield Ave N Of 7	1,956.48	1,966.26	.00	1,873.84	1,691.00	1,691.00	
451-357	A/I-Gill Orchards Sub	3,311.40	3,331.20	.00	3,184.60	2,908.00	2,908.00	
451-360	A/I-Hubbard & Industrial	2,890.81	2,882.16	.00	2,758.23	2,512.00	2,512.00	
451-361	A/I-Western Golf Est Sub	10,398.05	10,418.45	.00	9,949.25	9,220.00	9,220.00	
451-362	A/I-Pine Cove Estate Sub	4,985.29	4,990.46	.00	4,780.84	4,429.00	4,429.00	
451-365	A/I-Cane Woods Sub	3,320.10	3,323.40	.00	3,173.70	3,011.00	3,011.00	
451-367	A/I-Parkside Villas Sub	888.96	915.62	.00	1,002.61	1,078.00	1,078.00	
451-368	A/I-Stonehouse Est Sub	3,827.88	3,812.40	.00	3,640.68	3,242.00	3,242.00	
451-370	A/I-Willow Creek Sub	2,912.32	2,918.05	.00	2,780.98	2,504.00	2,504.00	
451-371	A/I-Orangelawn Woods Sub	1,257.12	1,259.64	.00	1,205.46	1,083.00	1,083.00	
451-373	A/I-Forest Oaks Sub	5,014.17	4,964.19	.00	4,978.89	4,832.00	4,832.00	
451-375	A/I-Hunters Pointe Sub	577.92	1,521.24	.00	1,670.34	1,669.00	1,669.00	
451-381	A/I-Caliburn Es. Sub #2	7,851.76	7,843.92	.00	7,467.60	6,891.00	6,891.00	
451-382	A/I-Caliburn Manor Sub #2	10,374.52	10,333.34	.00	9,827.11	8,944.00	8,944.00	
451-383	A/I-Camborne Pines Sub	2,494.41	2,496.96	.00	2,374.56	2,152.00	2,152.00	
451-384	A/I-Oakcrest Villas Sub	1,949.01	1,947.12	.00	1,849.68	1,702.00	1,702.00	

Fund 219 - SP ASSESS-LIGHTING

REVENUE

Department 457 - STREETLIGHTING

SPECIAL ASSESSMENTS

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
451-385	A/I-Hillcrest Court Dev	833.70	828.73	.00	802.20	756.00	756.00	
451-386	A/I-Orangelawn Woods Sub	1,575.60	1,583.52	.00	1,523.28	1,516.00	1,516.00	
451-387	A/I-Stark Road Section 21	1,335.96	1,325.27	.00	1,261.66	1,184.00	1,184.00	
451-393	A/I-Veterans Pk Stark Rd	5,861.33	5,878.92	.00	5,590.86	5,032.00	5,032.00	
451-394	A/I-Caliburn Est Sub #3	7,878.72	7,863.06	.00	7,497.08	6,919.00	6,919.00	
451-395	A/I-Caliburn Manor Sub#3	5,802.28	5,819.88	.00	5,529.04	5,050.00	5,050.00	
451-396	A/I-Lakeside Estates Sub	3,737.05	3,774.56	.00	3,600.96	3,301.00	3,301.00	
451-397	A/I-Sunset Sub	.00	.00	.00	.00	.00	.00	
451-405	A/I-Cross Winds Court Sub	2,906.97	2,901.22	.00	2,768.28	2,528.00	2,528.00	
451-406	A/I-Clarita Commons Condo	1,666.88	1,683.52	.00	1,616.16	1,420.00	1,420.00	
451-407	A/I-Glenns Farm Sub	838.97	834.79	.00	793.87	756.00	756.00	
451-408	A/I-River Pines Condo	2,072.96	2,066.72	.00	1,969.60	1,813.00	1,813.00	
451-409	A/I-Merriman Forest Sub	1,667.53	1,657.50	.00	1,579.64	1,453.00	1,453.00	
451-410	A/I-Scone Court Dev	1,086.66	1,095.39	.00	1,049.40	948.00	948.00	
451-411	A/I-Wooded Creek Sub	1,249.49	1,236.95	.00	1,177.55	1,123.00	1,123.00	
451-412	A/I-Cross Winds Estates E	1,673.64	1,678.68	.00	1,598.04	1,514.00	1,514.00	
451-414	A/I-Parkview Site Condos	2,064.15	2,061.99	.00	1,965.06	1,840.00	1,840.00	
451-415	A/I-Harrison Woods Condo	1,667.80	1,669.40	.00	1,592.60	1,452.00	1,452.00	
451-416	A/I-Chestnut Grove Condominiums	2,491.82	2,486.76	.00	2,369.92	2,202.00	2,202.00	
451-417	A/I Cavell Woods	2,899.05	2,899.05	.00	2,768.64	2,578.00	2,578.00	
451-418	A/I Hunters Park	3,712.58	3,701.56	.00	3,527.56	3,251.00	3,251.00	
451-419	A/I-Lakeview Estates #2	3,294.27	3,294.27	.00	3,076.92	2,110.00	2,110.00	
451-420	A/I Maple Woods	811.71	814.14	.00	775.89	693.00	693.00	
451-421	A/I Gruda Condos	1,203.44	1,207.08	.00	1,155.14	1,089.00	1,089.00	
451-422	A/I Curtis Creek	1,219.02	1,206.84	.00	1,148.94	1,092.00	1,092.00	
451-423	A/I-Kenwood Meadows Sub #1 & #2	2,896.32	2,904.96	.00	2,777.28	2,597.00	2,597.00	
451-424	A/I-Churchill Manor Site Condos	2,915.24	2,891.99	.00	2,756.21	2,577.00	2,577.00	
451-425	Rosati Industrial Sub	2,343.96	2,332.26	.00	2,224.98	1,955.00	1,955.00	
451-429	A/I Sherwood Forest Sub	4,533.86	4,574.75	.00	4,341.30	3,185.00	3,185.00	
451-430	A/I-Richfield Park Estates	811.76	811.76	.00	772.00	564.00	564.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
REVENUE								
Department	**457 - STREETLIGHTING**							
SPECIAL ASSESSMENTS								
451-431	A/I-Arbor Trail Estates	1,673.52	1,757.12	.00	1,841.48	1,897.00	1,897.00	
451-432	A/I-Saville Row Condo	348.84	368.04	.00	357.00	324.00	324.00	
451-433	A/I-Washington Park Condominiums	2,708.10	2,851.20	.00	2,988.00	3,028.00	3,028.00	
451-434	A/I-Mystic Creek Condominiums	.00	1,303.51	.00	1,428.70	1,568.00	1,568.00	
451-435	A/I-Heritage Square Site Condos	.00	.00	.00	2,766.00	3,230.00	3,230.00	
451-436	A/I-Adams Court Site Condominiums	.00	.00	.00	179.00	346.00	346.00	
451-437	A/I-Capri Court Site Condominiums	.00	.00	.00	.00	1,457.00	1,457.00	
	SPECIAL ASSESSMENTS Totals	$1,314,841.02	$1,319,061.73	$0.00	$1,280,882.83	$1,173,810.00	$1,173,810.00	
OTHER REVENUE								
672-000	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	$1,314,841.02	$1,319,061.73	$0.00	$1,280,882.83	$1,173,810.00	$1,173,810.00	
	REVENUE TOTALS	$1,314,841.02	$1,319,061.73	$0.00	$1,280,882.83	$1,173,810.00	$1,173,810.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
EXPENSE								
Department	**457 - STREETLIGHTING**							
PUBLIC UTILITIES								
926-001	S/L-Rosedale Gardens #4	12,155.46	14,852.74	.00	10,190.15	16,128.00	16,128.00	
926-003	S/L-Rosedale Gardens #8	6,958.85	8,527.89	.00	5,852.04	9,261.00	9,261.00	
926-005	S/L-Rosedale Gard #9 & 13	9,928.38	12,220.14	.00	8,388.88	13,273.00	13,273.00	
926-010	S/L-Section 36 North	29,219.74	30,530.59	.00	20,788.52	32,803.00	32,803.00	
926-011	S/L-Section 36 South	28,712.44	29,742.38	.00	19,561.02	30,912.00	30,912.00	
926-016	S/L-Lathers Joy-W Chic	5,321.59	5,550.61	.00	3,662.39	5,786.00	5,786.00	
926-019	S/L-Section 35	60,559.68	62,175.64	.00	40,899.05	64,628.00	64,628.00	
926-020	S/L-Livonia Estates	3,202.11	3,384.13	.00	2,251.05	3,557.00	3,557.00	
926-021	S/L-Bellaire-Devon-Ferry	43,855.83	46,294.55	.00	30,634.68	48,420.00	48,420.00	
926-033	S/L-Newman Joy Sub	5,321.59	5,550.61	.00	3,662.39	5,786.00	5,786.00	
926-040	S/L-Arcola Ply-W Chic	4,502.88	4,696.66	.00	3,098.94	4,896.00	4,896.00	
926-041	S/L-Bonaparte Gardens	19,056.39	20,039.85	.00	13,257.63	20,950.00	20,950.00	
926-046	S/L-Compton Village	35,570.69	37,091.75	.00	24,510.58	38,908.00	38,908.00	
926-047	S/L-Burton Hollow #6	6,548.99	6,757.19	.00	4,475.43	7,242.00	7,242.00	
926-048	S/L-Tiffany Park #3	5,870.92	6,117.56	.00	4,011.97	6,515.00	6,515.00	
926-049	S/L-Arbor Es-2	12,372.17	12,807.12	.00	8,511.56	13,619.00	13,619.00	
926-050	S/L-Blue Grass Farms	21,045.82	21,875.11	.00	14,436.07	22,979.00	22,979.00	
926-051	S/L-Dover Courts #1	11,192.53	11,668.19	.00	7,746.46	12,410.00	12,410.00	
926-054	S/L-Laurel And Pinetree	3,760.77	4,564.21	.00	3,175.38	5,196.00	5,196.00	
926-056	S/L-Lyn Mid-Hen Ruff	4,644.78	4,838.56	.00	3,240.84	5,294.00	5,294.00	
926-057	S/L-Brentwood S Of Seven	5,469.11	5,698.13	.00	3,809.91	6,200.00	6,200.00	
926-061	S/L-Jud Ren-King	9,185.63	9,524.75	.00	6,355.13	10,150.00	10,150.00	
926-062	S/L-Jud Renw-Kings	28,831.68	30,025.78	.00	19,943.96	31,846.00	31,846.00	
926-075	S/L-Country Hom	9,207.46	9,600.25	.00	6,392.56	10,270.00	10,270.00	
926-077	S/L-Stark Gardens	13,239.28	13,803.02	.00	9,155.06	14,636.00	14,636.00	
926-080	S/L-Hearthstone 1 & 2	22,967.29	23,826.93	.00	15,777.33	25,086.00	25,086.00	
926-083	S/L-Levan Hgt 1 & 2	6,498.95	6,771.36	.00	4,522.83	7,316.00	7,316.00	
926-086	S/L-Hub S-Ply	999.25	1,253.18	.00	869.70	1,386.00	1,386.00	
926-087	S/L-Gold Manor #2	46,796.49	48,541.30	.00	31,836.54	50,470.00	50,470.00	
926-088	S/L-Bobrich S-Mid	1,573.64	1,639.21	.00	1,125.78	1,862.00	1,862.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
EXPENSE								
Department	**457 - STREETLIGHTING**							
PUBLIC UTILITIES								
926-089	S/L-Gold Man-2	2,764.12	2,887.43	.00	1,927.81	3,132.00	3,132.00	
926-091	S/L-Rosedale Gardens	3,083.18	3,869.10	.00	2,669.60	4,231.00	4,231.00	
926-093	S/L-Kenwood Park	4,058.40	4,193.32	.00	2,789.92	4,469.00	4,469.00	
926-094	S/L-Binder-Lark	4,113.51	4,289.69	.00	2,837.20	4,507.00	4,507.00	
926-095	S/L-Mer Park Apt	3,078.69	3,216.17	.00	2,145.80	3,476.00	3,476.00	
926-096	S/L-Lancas & Gar	3,754.17	3,912.74	.00	2,605.48	4,202.00	4,202.00	
926-099	S/L-Cardwell Ply-W Chic	4,602.88	4,796.66	.00	3,198.94	5,176.00	5,176.00	
926-105	S/L-Judson Gardens	6,741.38	7,046.98	.00	4,663.21	7,472.00	7,472.00	
926-108	S/L-Tiffany Park #5	5,597.18	5,804.79	.00	3,869.52	6,211.00	6,211.00	
926-115	S/L-Parkridge Sub	2,908.48	3,031.79	.00	2,015.05	3,236.00	3,236.00	
926-116	S/L-Linden Woods	5,931.01	6,181.51	.00	4,098.42	6,579.00	6,579.00	
926-117	S/L-Tiffany Park #6	4,220.52	4,170.35	.00	2,795.37	4,480.00	4,480.00	
926-120	S/L-Deering, North Of Joy	2,944.90	3,576.17	.00	2,484.94	4,055.00	4,055.00	
926-122	S/L-Industrial 27 Of 20-1	12,409.77	14,139.92	.00	9,663.37	15,330.00	15,330.00	
926-127	S/L-Nottingham Woods West	10,265.68	10,489.78	.00	6,944.46	11,040.00	11,040.00	
926-128	S/L-Livonia Mall Estates	4,621.05	5,048.91	.00	3,390.92	5,425.00	5,425.00	
926-130	S/L-Parkview Estates	2,897.48	3,020.79	.00	2,004.05	3,205.00	3,205.00	
926-131	S/L-Liv Ind Park-Sub 1 &2	10,051.70	11,095.83	.00	7,543.21	11,992.00	11,992.00	
926-133	S/L-Sears Avenue	2,670.71	3,355.52	.00	2,332.87	3,699.00	3,699.00	
926-135	S/L-Bobrich Court	2,068.82	2,156.91	.00	1,430.67	2,287.00	2,287.00	
926-137	S/L-Industrial Road	6,414.67	6,671.06	.00	4,495.16	7,169.00	7,169.00	
926-143	S/L-Nottingham Woods West	3,694.17	3,852.74	.00	2,545.48	4,034.00	4,034.00	
926-146	S/L-Indu Rd And Westm Ave	2,690.46	2,798.39	.00	1,882.24	2,989.00	2,989.00	
926-147	S/L-Gold Manor Estates	6,170.65	6,755.06	.00	4,526.80	7,254.00	7,254.00	
926-148	S/L-St Marys Estates	3,735.17	3,893.74	.00	2,586.48	4,149.00	4,149.00	
926-149	S/L-Bainbridge Cts	5,526.74	6,223.96	.00	4,215.17	6,757.00	6,757.00	
926-150	S/L-Madonna Estates	1,180.76	1,230.16	.00	820.75	1,325.00	1,325.00	
926-157	S/L-Hampshire Estates	3,745.17	3,903.74	.00	2,596.48	4,177.00	4,177.00	
926-158	S/L-Argyle Park	3,315.82	3,456.74	.00	2,294.77	3,676.00	3,676.00	
926-159	S/L-Jeffrie Free'y Ind Pk	3,746.41	3,908.35	.00	2,632.02	4,188.00	4,188.00	

Fund **219 - SP ASSESS-LIGHTING**

EXPENSE

Department **457 - STREETLIGHTING**

PUBLIC UTILITIES

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
926-160	S/L-Compton Square Estate	3,717.33	3,785.32	.00	2,527.21	4,077.00	4,077.00	
926-162	S/L-Cavelle Ave	4,280.42	4,553.76	.00	3,048.12	4,914.00	4,914.00	
926-170	S/L-Kerby Industrial Sub	823.72	858.94	.00	568.44	904.00	904.00	
926-172	S/L-Francavilla Sub #1	10,213.20	10,646.70	.00	7,068.19	11,314.00	11,314.00	
926-173	S/L-Wildwood Forest Sub	4,992.87	5,204.27	.00	3,461.29	5,567.00	5,567.00	
926-174	S/L-Stoneleigh Villag Sub	8,621.39	8,897.36	.00	5,893.41	9,482.00	9,482.00	
926-175	S/L-Sheffield Estates	7,507.99	8,059.19	.00	5,384.44	8,601.00	8,601.00	
926-176	S/L-Purlingbro & Fairfax	264.63	322.02	.00	222.81	360.00	360.00	
926-178	S/L-7 Mi & Stamford Es	4,486.05	4,676.41	.00	3,105.01	4,971.00	4,971.00	
926-179	S/L-Hillbrook Sub	1,240.06	1,292.91	.00	857.17	1,369.00	1,369.00	
926-180	S/L-Rose Mead 1&2 Gard 17	27,175.05	29,270.51	.00	19,642.52	31,682.00	31,682.00	
926-181	S/L-Cherokee Trail Sub	346.04	360.22	.00	241.31	390.00	390.00	
926-188	S/L-Francavilla Sub #2	8,080.58	8,422.66	.00	5,596.70	8,971.00	8,971.00	
926-189	S/L-Ron-Mar Estates Sub	840.72	875.94	.00	585.44	952.00	952.00	
926-190	S/L-Blue Grass Estate Sub	8,450.61	8,694.18	.00	5,791.30	9,279.00	9,279.00	
926-192	S/L-Brookwood West Sub	2,662.73	2,774.01	.00	1,855.48	2,977.00	2,977.00	
926-193	S/L-Veronica Dr	1,556.74	1,901.08	.00	1,305.88	2,073.00	2,073.00	
926-195	S/L-Tiffany Square Sub	3,675.97	3,875.13	.00	2,586.87	4,122.00	4,122.00	
926-196	S/L-Windridge Sub #2	5,507.55	5,734.40	.00	3,831.89	6,157.00	6,157.00	
926-200	S/L-Laurel Park South Sub	15,713.56	16,365.78	.00	10,896.02	17,365.00	17,365.00	
926-201	S/L-Cureter Industrial Su	1,007.81	1,048.27	.00	704.72	1,118.00	1,118.00	
926-202	S/L-Windridge Vill Sub #2	13,092.30	13,631.07	.00	9,112.59	14,657.00	14,657.00	
926-203	S/L-Louis Nelson Ind Sub	1,161.62	1,255.26	.00	835.85	1,329.00	1,329.00	
926-206	S/L-Sunset Hills Sub	10,764.39	11,865.68	.00	7,958.45	12,858.00	12,858.00	
926-207	S/L-Veronica Dr Extension	781.89	954.04	.00	656.45	1,046.00	1,046.00	
926-212	S/L-St Francis N Of Long	527.25	642.02	.00	443.64	714.00	714.00	
926-218	S/L-Bicentenn Estates Sub	7,572.75	7,884.66	.00	5,268.72	8,466.00	8,466.00	
926-219	S/L-Wellington Woods-Sub	3,204.54	3,531.96	.00	2,402.06	3,868.00	3,868.00	
926-220	S/L-Crown & Northfield	204.95	237.67	.00	165.52	272.00	272.00	
926-222	S/L-Laurel Park S Sub #2	22,938.28	23,888.24	.00	15,921.44	25,435.00	25,435.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
EXPENSE								
Department	**457 - STREETLIGHTING**							
PUBLIC UTILITIES								
926-223	S/L-Woodcree Farms Sub #3	2,049.20	2,134.28	.00	1,420.83	2,264.00	2,264.00	
926-224	S/L-Quakertown Sub #1	11,695.16	12,177.21	.00	8,134.36	13,061.00	13,061.00	
926-226	S/L-Roycroft Ave	200.95	233.67	.00	161.52	261.00	261.00	
926-227	S/L-Shrewood Ave	200.95	233.67	.00	161.52	261.00	261.00	
926-229	S/L-Hidden Creek Sub	1,171.76	1,221.16	.00	811.75	1,300.00	1,300.00	
926-231	S/L-Quakertown #2	7,929.80	8,255.90	.00	5,521.02	8,887.00	8,887.00	
926-232	S/L-Windridge Vill Sub #3	24,264.41	25,271.09	.00	16,828.67	26,832.00	26,832.00	
926-237	S/L-Hidden Pines Sub	6,859.69	7,143.25	.00	4,765.11	7,627.00	7,627.00	
926-239	S/L-Tanglewood Sub	2,544.44	2,768.01	.00	1,869.79	2,989.00	2,989.00	
926-243	S/L-Lio & Dove-Dove & Cro	645.11	673.45	.00	451.96	734.00	734.00	
926-264	S/L-Bicentennial #2	968.66	1,011.22	.00	678.97	1,104.00	1,104.00	
926-265	S/L-Camden & Plymouth	1,833.35	2,128.02	.00	1,478.65	2,417.00	2,417.00	
926-272	S/L-Bretton-Gill-Pembroke	5,463.55	5,690.40	.00	3,787.89	6,034.00	6,034.00	
926-275	S/L-Rennolds Ravines	7,869.80	8,195.90	.00	5,461.02	8,719.00	8,719.00	
926-284	S/L-Newburgh Ind Sub	1,705.17	1,776.06	.00	1,181.52	1,880.00	1,880.00	
926-294	S/L-St Francis	1,043.10	1,085.65	.00	728.93	1,184.00	1,184.00	
926-295	S/L-Laurel Ave	528.25	643.02	.00	444.64	717.00	717.00	
926-296	S/L-Summer Creek Sub	6,840.69	7,124.25	.00	4,746.11	7,574.00	7,574.00	
926-299	S/L-Sunset Park Estates	2,396.24	2,495.49	.00	1,663.13	2,657.00	2,657.00	
926-301	S/L-Sijl Industrial Park	2,384.24	2,483.49	.00	1,651.13	2,623.00	2,623.00	
926-304	S/L-Prides Court Sub	4,782.48	4,980.99	.00	3,316.27	5,285.00	5,285.00	
926-308	S/L-Bobrich Circle Sub	348.04	362.22	.00	243.31	396.00	396.00	
926-309	S/L-Carrington Estates	2,739.29	2,852.69	.00	1,901.43	3,038.00	3,038.00	
926-310	S/L-Martin Villa Sub	2,053.20	2,138.28	.00	1,424.83	2,275.00	2,275.00	
926-311	S/L-Pine Creek Sub	1,718.17	1,789.06	.00	1,194.52	1,916.00	1,916.00	
926-320	S/L-Windridge Village #5	13,333.33	13,886.30	.00	9,248.89	14,753.00	14,753.00	
926-321	S/L-Windridge Village #6	6,500.66	6,770.05	.00	4,510.80	7,201.00	7,201.00	
926-330	S/L-Shrewsbury Court	418.04	432.22	.00	313.31	592.00	592.00	
926-331	S/L-Mayflower Estates	1,028.10	1,070.65	.00	713.93	1,142.00	1,142.00	
926-334	S/L-Paragon Tech Park	2,390.24	2,489.49	.00	1,657.13	2,640.00	2,640.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
EXPENSE								
Department	**457 - STREETLIGHTING**							
PUBLIC UTILITIES								
926-335	S/L-Stamford Acres Sub	1,029.10	1,071.65	.00	714.93	1,145.00	1,145.00	
926-338	S/L-Tech Center Dr	6,667.93	7,029.45	.00	4,643.14	7,347.00	7,347.00	
926-339	S/L-Belden Ind Sub	3,075.32	3,202.91	.00	2,132.75	3,400.00	3,400.00	
926-341	S/L-Ashley Estates Sub	1,587.77	1,658.66	.00	1,104.92	1,765.00	1,765.00	
926-342	S/L-Willow Woods Sub	7,520.75	7,832.66	.00	5,216.72	8,320.00	8,320.00	
926-343	S/L-Whispering Hills Sub	2,734.29	2,847.69	.00	1,896.43	3,024.00	3,024.00	
926-344	S/L-Fox Creek Meadows	7,177.72	7,475.47	.00	4,978.42	7,939.00	7,939.00	
926-347	S/L-Arbor Pk View Sub	2,407.24	2,506.49	.00	1,674.13	2,687.00	2,687.00	
926-349	S/L-Fox Run Estates Sub	688.07	716.41	.00	478.60	769.00	769.00	
926-350	S/L-Levan Court Sub	1,028.10	1,070.65	.00	713.93	1,142.00	1,142.00	
926-351	S/L-Sheffield Est Sub #2	2,731.29	2,844.69	.00	1,893.43	3,016.00	3,016.00	
926-352	S/L-Caliburn Estates Sub	7,501.75	7,813.66	.00	5,197.72	8,267.00	8,267.00	
926-353	S/L-Caliburnn Manor Sub	6,146.60	6,401.82	.00	4,261.49	6,789.00	6,789.00	
926-354	S/L-Mayfield Ave N Of 7	1,597.61	1,668.50	.00	1,114.76	1,793.00	1,793.00	
926-357	S/L-Gill Orchards Sub	2,732.29	2,845.69	.00	1,894.43	3,018.00	3,018.00	
926-360	S/L-Hubbard & Industrial	2,383.24	2,482.49	.00	1,650.13	2,620.00	2,620.00	
926-361	S/L-Western Golf Est Sub	8,560.86	8,915.32	.00	5,942.62	9,496.00	9,496.00	
926-362	S/L-Pine Cove Estate Sub	4,115.40	4,285.54	.00	2,858.66	4,575.00	4,575.00	
926-365	S/L-Cane Woods Sub	2,742.29	2,855.69	.00	1,904.43	3,046.00	3,046.00	
926-367	S/L-Parkside Villas Sub	805.72	936.66	.00	648.07	1,049.00	1,049.00	
926-368	S/L-Stonehouse Est Sub	2,866.99	3,110.89	.00	2,095.80	3,357.00	3,357.00	
926-370	S/L-Willow Creek Sub	2,394.24	2,493.49	.00	1,661.13	2,651.00	2,651.00	
926-371	S/L-Orangelawn Woods Sub	1,035.10	1,077.65	.00	720.93	1,161.00	1,161.00	
926-373	S/L-Forest Oaks Sub	4,456.44	4,640.76	.00	3,094.97	4,951.00	4,951.00	
926-375	S/L-Hunters Pointe Sub	1,056.97	1,454.85	.00	979.23	1,599.00	1,599.00	
926-381	S/L-Caliburn Es. Sub #2	6,473.17	6,742.56	.00	4,491.48	7,167.00	7,167.00	
926-382	S/L-Caliburn Manor Sub #2	8,546.86	8,901.32	.00	5,928.62	9,457.00	9,457.00	
926-383	S/L-Camborne Pines Sub	2,051.20	2,136.28	.00	1,422.83	2,269.00	2,269.00	
926-384	S/L-Oakcrest Villas Sub	1,593.77	1,701.39	.00	1,143.57	1,833.00	1,833.00	
926-385	S/L-Hillcrest Court Dev	685.07	713.41	.00	475.60	760.00	760.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **219 - SP ASSESS-LIGHTING**								
EXPENSE								
Department **457 - STREETLIGHTING**								
PUBLIC UTILITIES								
926-386	S/L-Orangelawn Woods Sub	1,282.20	1,418.50	.00	961.23	1,548.00	1,548.00	
926-387	S/L-Stark Road Section 21	1,079.38	1,147.15	.00	756.85	1,199.00	1,199.00	
926-393	S/L-Veterans Pk Stark Rd	4,698.14	4,924.99	.00	3,267.29	5,176.00	5,176.00	
926-394	S/L-Caliburn Est Sub#3	6,499.66	6,769.05	.00	4,509.80	7,198.00	7,198.00	
926-395	S/L-Caliburn Manor #3	4,790.48	4,988.99	.00	3,324.27	5,308.00	5,308.00	
926-396	S/L-Lakeside Estates Sub	3,082.32	3,209.91	.00	2,139.75	3,420.00	3,420.00	
926-405	S/L-Cross Winds Court Sub	2,396.24	2,495.49	.00	1,663.13	2,657.00	2,657.00	
926-406	S/L-Clarita Commons Condo	1,372.13	1,428.85	.00	953.23	1,526.00	1,526.00	
926-407	S/L-Glenn's Farm Sub	689.07	717.41	.00	479.60	771.00	771.00	
926-408	S/L-River Pines Condo	1,711.17	1,782.06	.00	1,187.52	1,896.00	1,896.00	
926-409	S/L-Merriman Forest Sub	1,373.13	1,429.85	.00	954.23	1,529.00	1,529.00	
926-410	S/L-Scone Court Dev	893.58	936.14	.00	625.38	991.00	991.00	
926-411	S/L-Wooded Creek Sub	1,028.10	1,070.65	.00	713.93	1,142.00	1,142.00	
926-412	S/L-Cross Winds Estates E	1,374.13	1,430.85	.00	955.23	1,532.00	1,532.00	
926-414	S/L-Parkview Site Condos	1,697.70	1,786.94	.00	1,198.52	1,927.00	1,927.00	
926-415	S/L-Harrison Woods Condo	1,376.13	1,432.85	.00	957.23	1,537.00	1,537.00	
926-416	S/L-Chestnut Grove Condominiums	2,057.20	2,142.28	.00	1,428.83	2,286.00	2,286.00	
926-417	S/L Cavell Woods	2,394.24	2,493.49	.00	1,661.13	2,651.00	2,651.00	
926-418	S/L Hunters Park	3,055.86	3,183.43	.00	2,121.42	3,388.00	3,388.00	
926-419	S/L-Lakeview Estates #2	2,061.20	2,146.28	.00	1,432.83	2,297.00	2,297.00	
926-420	S/L Maple Woods	662.61	690.96	.00	461.30	740.00	740.00	
926-421	S/L Gruda Condos	982.15	1,024.67	.00	684.27	1,099.00	1,099.00	
926-422	S/L Curtis Creek	998.64	1,041.15	.00	692.59	1,102.00	1,102.00	
926-423	S/L-Kenwood Meadows Sub #1 & #2	2,411.03	2,510.29	.00	1,678.03	2,690.00	2,690.00	
926-424	S/L-Churchill Manor Site Condos	2,404.24	2,503.49	.00	1,671.13	2,679.00	2,679.00	
926-425	Rosati Industrial Sub	1,693.06	1,904.60	.00	1,298.02	2,070.00	2,070.00	
926-429	S/L Sherwood Forest Sub	2,629.86	2,734.21	.00	1,868.93	2,985.00	2,985.00	
926-430	S/L-Richfield Park Estates	525.46	547.16	.00	375.75	603.00	603.00	
926-431	S/L-Arbor Trail Estates	1,493.04	1,554.18	.00	1,061.99	1,699.00	1,699.00	
926-432	S/L-Saville Row Condo	264.73	275.57	.00	189.88	307.00	307.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **219 - SP ASSESS-LIGHTING**								
EXPENSE								
Department **457 - STREETLIGHTING**								
PUBLIC UTILITIES								
926-433	S/L-Washington Park Condominiums	2,628.48	2,501.29	.00	1,713.79	2,759.00	2,759.00	
926-434	S/L-Mystic Creek Concominiums	1,171.40	1,312.66	.00	847.38	1,353.00	1,353.00	
926-435	S/L-Heritage Square Site Condos	.00	1,850.51	.00	2,177.37	2,767.00	2,767.00	
926-436	S/L-Adams Court Site Condominiums	.00	214.93	.00	228.92	491.00	491.00	
926-437	S/L-Capri Court Site Condominiums	.00	.00	.00	728.10	1,497.00	1,497.00	
999-551	S/L-Sunset Sub	.00	.00	.00	.00	.00	.00	
999-552	S/L-Non Designated Distri	.00	.00	.00	.00	.00	.00	
999-718	S/L-Sherwood Forest	.00	.00	.00	.00	.00	.00	
	PUBLIC UTILITIES Totals	$1,086,063.01	$1,147,010.02	$0.00	$766,464.59	$1,222,592.00	$1,222,592.00	
	Department **457 - STREETLIGHTING** Totals	$1,086,063.01	$1,147,010.02	$0.00	$766,464.59	$1,222,592.00	$1,222,592.00	
	EXPENSE TOTALS	$1,086,063.01	$1,147,010.02	$0.00	$766,464.59	$1,222,592.00	$1,222,592.00	
	Fund **219 - SP ASSESS-LIGHTING** Totals							
	REVENUE TOTALS	$1,314,841.02	$1,319,061.73	$0.00	$1,280,882.83	$1,173,810.00	$1,173,810.00	
	EXPENSE TOTALS	$1,086,063.01	$1,147,010.02	$0.00	$766,464.59	$1,222,592.00	$1,222,592.00	
	Fund **219 - SP ASSESS-LIGHTING** Totals	$228,778.01	$172,051.71	$0.00	$514,418.24	($48,782.00)	($48,782.00)	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**226 - MUNICIPAL REFUSE FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
TAXES								
402-000	Real Property Tax	11,043,744.27	9,508,530.79	9,809,234.00	9,811,209.42	10,001,604.00	10,001,604.00	
410-000	Pers Property Tax	945,343.00	770,401.00	766,337.00	766,337.00	750,149.00	750,149.00	
440-000	Property Tax Adj	12,764.17	5,776.37	(20,000.00)	(1,300.52)	(21,000.00)	(21,000.00)	
	TAXES Totals	$12,001,851.44	$10,284,708.16	$10,555,571.00	$10,576,245.90	$10,730,753.00	$10,730,753.00	
STATE GRANTS								
573-000	Local Commmunity Stabilization Share Appropriation	1,159,008.10	1,286,980.35	1,215,680.00	1,188,922.23	1,188,922.00	1,188,922.00	
	STATE GRANTS Totals	$1,159,008.10	$1,286,980.35	$1,215,680.00	$1,188,922.23	$1,188,922.00	$1,188,922.00	
CHARGES FOR SERVICES								
637-000	Weeds	48,745.05	39,765.27	50,000.00	25,830.60	50,000.00	50,000.00	
640-000	Collect-Cty Dump Fees	65,120.25	71,153.60	65,000.00	57,441.00	70,000.00	70,000.00	
642-000	Recycling Salvage Sales	.00	304.15	.00	.00	.00	.00	
642-005	Larvicide Sales	13.25	.00	.00	88.50	.00	.00	
642-090	Michigan Sales Tax	(.71)	.00	.00	(4.40)	.00	.00	
	CHARGES FOR SERVICES Totals	$113,877.84	$111,223.02	$115,000.00	$83,355.70	$120,000.00	$120,000.00	
FINES AND FORFEITS								
657-100	Penalties Forfeitd	.00	.00	.00	2,253.20	.00	.00	
	FINES AND FORFEITS Totals	$0.00	$0.00	$0.00	$2,253.20	$0.00	$0.00	
INTEREST AND RENTS								
665-000	Interest	313,797.63	162,456.63	75,000.00	6,409.40	50,000.00	50,000.00	
	INTEREST AND RENTS Totals	$313,797.63	$162,456.63	$75,000.00	$6,409.40	$50,000.00	$50,000.00	
OTHER REVENUE								
678-000	Sundry Income	8,726.72	7,013.80	25,000.00	26,278.00	25,000.00	25,000.00	
683-592	Cont to Water and Sewer Fund	.00	.00	.00	.00	.00	.00	
693-010	Sale Of Fixed Asst	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$8,726.72	$7,013.80	$25,000.00	$26,278.00	$25,000.00	$25,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$13,597,261.73	$11,852,381.96	$11,986,251.00	$11,883,464.43	$12,114,675.00	$12,114,675.00	
	REVENUE TOTALS	$13,597,261.73	$11,852,381.96	$11,986,251.00	$11,883,464.43	$12,114,675.00	$12,114,675.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**226 - MUNICIPAL REFUSE FUND**							
EXPENSE								
Department	**521 - SANITATION**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	468,784.02	467,233.13	501,717.00	353,253.17	571,187.00	571,187.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	2,000.16	2,016.83	2,000.00	1,400.11	2,000.00	2,000.00	
709-000	Overtime	12,908.26	7,221.33	7,000.00	876.94	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	81,816.00	81,816.00	85,539.00	85,538.50	90,386.00	90,386.00	
	PERSONNEL SERVICES Totals	$593,204.44	$585,983.29	$623,952.00	$468,764.72	$698,269.00	$698,269.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	36,298.85	35,054.53	39,563.00	26,475.61	44,992.00	44,992.00	
717-000	Holiday And Longev	6,000.00	6,000.00	6,000.00	.00	7,500.00	7,500.00	
719-000	Medical Pmt	68,900.50	67,184.30	69,304.00	52,394.06	85,784.00	85,784.00	
719-005	Employee Med Co-Pay	(8,742.00)	(6,519.00)	(5,736.00)	(5,612.00)	(9,840.00)	(9,840.00)	
720-000	Life Insurance	1,822.92	1,981.44	2,368.00	1,561.68	2,696.00	2,696.00	
722-000	Retirement DB - Legacy	.00	.00	15,193.00	15,193.08	17,590.00	17,590.00	
723-000	Retirement DC	45,927.72	53,920.78	57,508.00	40,582.92	66,216.00	66,216.00	
724-000	Retirement Medical	48,355.49	39,783.73	51,952.00	36,154.73	45,224.00	45,224.00	
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	81,816.00	81,816.00	85,539.00	85,538.50	90,386.00	90,386.00	
	FRINGE BENEFITS Totals	$308,075.48	$306,917.78	$349,387.00	$279,984.58	$378,244.00	$378,244.00	
SUPPLIES								
728-000	Office Supplies	3,557.72	2,763.82	5,000.00	901.38	5,000.00	5,000.00	
739-000	COVID-19 Supplies	.00	7,776.55	2,500.00	.00	2,500.00	2,500.00	
752-000	Licenses-Other	375.00	375.00	750.00	.00	750.00	750.00	
756-000	Miscellaneous	780.69	404.41	1,500.00	226.45	1,500.00	1,500.00	
766-000	Tools And Supplies	3,732.83	1,060.39	3,750.00	504.84	3,750.00	3,750.00	
768-000	Uniform Allowance	1,650.00	1,500.00	2,000.00	1,660.50	2,000.00	2,000.00	
	SUPPLIES Totals	$10,096.24	$13,880.17	$15,500.00	$3,293.17	$15,500.00	$15,500.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	9,133.01	8,143.12	10,500.00	8,228.30	12,000.00	12,000.00	
818-000	Contractual Service	.00	.00	.00	.00	75,000.00	75,000.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**226 - MUNICIPAL REFUSE FUND**							
EXPENSE								
Department	**521 - SANITATION**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-015	Con Serv-Weed & Grass Cut	21,023.50	16,151.46	35,000.00	34,800.00	35,000.00	35,000.00	
851-020	Comp Software Maint	3,931.56	5,407.65	8,800.00	3,454.50	8,800.00	8,800.00	
853-000	Telephone	4,383.68	6,220.65	5,500.00	5,197.06	6,500.00	6,500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$38,471.75	$35,922.88	$59,800.00	$51,679.86	$137,300.00	$137,300.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	1,550.43	576.16	5,000.00	.00	5,000.00	5,000.00	
	TRANSPORTATION Totals	$1,550.43	$576.16	$5,000.00	$0.00	$5,000.00	$5,000.00	
COMMUNITY PROMOTION								
882-050	Civ Imp-Unsafe Bldg Remv	4,065.00	8,443.92	30,000.00	7,195.00	30,000.00	30,000.00	
	COMMUNITY PROMOTION Totals	$4,065.00	$8,443.92	$30,000.00	$7,195.00	$30,000.00	$30,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	1,275.59	.00	2,500.00	881.50	2,500.00	2,500.00	
905-000	Publishing	306.00	326.40	500.00	306.00	500.00	500.00	
	PRINTING AND PUBLISHING Totals	$1,581.59	$326.40	$3,000.00	$1,187.50	$3,000.00	$3,000.00	
INSURANCES								
956-000	Workers Comp	80.91	.00	3,000.00	.00	3,000.00	3,000.00	
956-200	Unemployment Ins	.00	.00	.00	.00	.00	.00	
961-100	Liability Insurance	24,986.23	24,991.76	25,000.00	24,989.29	25,000.00	25,000.00	
	INSURANCES Totals	$25,067.14	$24,991.76	$28,000.00	$24,989.29	$28,000.00	$28,000.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	2,857.94	2,790.71	2,500.00	1,852.41	2,500.00	2,500.00	
	PUBLIC UTILITIES Totals	$2,857.94	$2,790.71	$2,500.00	$1,852.41	$2,500.00	$2,500.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	500.00	.00	500.00	500.00	
936-104	Weed Mowing-R-O-W	3,292.50	3,793.54	7,000.00	5,200.00	7,000.00	7,000.00	
	REPAIRS AND MAINTENANCE Totals	$3,292.50	$3,793.54	$7,500.00	$5,200.00	$7,500.00	$7,500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	454.89	.00	2,000.00	223.05	2,000.00	2,000.00	
	OTHER CHARGES AND SERVICES Totals	$454.89	$0.00	$2,000.00	$223.05	$2,000.00	$2,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	3,935.22	2,748.30	5,000.00	.00	5,000.00	5,000.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **226 - MUNICIPAL REFUSE FUND**								
EXPENSE								
Department **521 - SANITATION**								
CAPITAL OUTLAY								
985-000	Cap Outlay-Vehicles	.00	.00	28,000.00	.00	64,000.00	64,000.00	
	CAPITAL OUTLAY Totals	$3,935.22	$2,748.30	$33,000.00	$0.00	$69,000.00	$69,000.00	
	Department **521 - SANITATION** Totals	$992,652.62	$986,374.91	$1,159,639.00	$844,369.58	$1,376,313.00	$1,376,313.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**226 - MUNICIPAL REFUSE FUND**							
EXPENSE								
Department	**528 - PUBLIC SERVICE**							
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	
712-441	Wage Reimb-PSD Admin	198,149.21	184,442.92	218,251.00	218,251.00	196,954.00	196,954.00	
712-447	Wage Reimb-Engineering	73,980.00	65,770.00	75,594.00	75,594.00	78,059.00	78,059.00	
712-463	Wage Reimb-Streets	423,783.00	448,779.96	490,000.00	490,000.00	530,000.00	530,000.00	
712-523	Wage Reimb-Building	8,694.00	9,999.96	16,000.00	16,000.00	16,000.00	16,000.00	
712-524	Wage Reimb-Parks	78,589.00	59,294.91	178,000.00	178,000.00	185,000.00	185,000.00	
712-530	Wage Reimb-Forestry	.00	.00	.00	.00	.00	.00	
712-592	Wage Reimb-W & S Fund	51,000.00	50,004.00	77,000.00	77,000.00	77,000.00	77,000.00	
999-004	Wage Reimb-Signs	.00	.00	.00	.00	.00	.00	
999-717	Wage Reimb-PSD Dir	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$834,195.21	$818,291.75	$1,054,845.00	$1,054,845.00	$1,083,013.00	$1,083,013.00	
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	
723-000	Retirement DC	.00	.00	.00	.00	.00	.00	
724-000	Retirement Medical	.00	.00	.00	.00	.00	.00	
725-441	O/H Reimb-PSD Admin	198,149.21	184,442.92	218,251.00	218,251.00	196,954.00	196,954.00	
725-447	O/H Reimb-Engineer	73,980.00	65,770.00	75,594.00	75,594.00	78,059.00	78,059.00	
725-463	O/H Reimb-Streets	423,783.00	448,779.96	490,000.00	490,000.00	530,000.00	530,000.00	
725-523	O/H Reimb-Buildings	8,694.00	9,999.96	16,000.00	16,000.00	16,000.00	16,000.00	
725-524	O/H Reimb-Parks	78,589.00	59,294.91	178,000.00	178,000.00	185,000.00	185,000.00	
725-530	O/H Reimb-Forestry	.00	.00	.00	.00	.00	.00	
725-592	O/H Reimb-W & S Fund	51,000.00	50,004.00	77,000.00	77,000.00	77,000.00	77,000.00	
999-008	O/H Reimb-PSD Dir	.00	.00	.00	.00	.00	.00	
999-018	O/H Reimb-Signs	.00	.00	.00	.00	.00	.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**226 - MUNICIPAL REFUSE FUND**							
EXPENSE								
Department	**528 - PUBLIC SERVICE**							
FRINGE BENEFITS								
999-021	O/H Reimb-Fox Creek	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$834,195.21	$818,291.75	$1,054,845.00	$1,054,845.00	$1,083,013.00	$1,083,013.00	
SUPPLIES								
728-000	Office Supplies	1,134.14	670.25	1,800.00	1,010.57	4,000.00	4,000.00	
730-000	Postage	20,835.58	21,100.41	35,000.00	14,138.28	35,000.00	35,000.00	
756-000	Miscellaneous	202.21	609.65	1,000.00	.00	1,000.00	1,000.00	
766-000	Tools And Supplies	2,943.76	998.18	3,000.00	877.78	13,000.00	13,000.00	
766-010	Reimb-Tools & Supply	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
782-000	Road Maint Supplies	.00	.00	.00	.00	204.00	204.00	
782-463	Reimb traffic maint	204.00	204.00	204.00	204.00	200.00	200.00	
786-000	Traf Control Supply	.00	.00	.00	.00	.00	.00	
786-463	Reimb traffic control supplies	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
	SUPPLIES Totals	$41,819.69	$40,082.49	$57,504.00	$32,730.63	$69,904.00	$69,904.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
810-000	Banking Service	750.00	750.00	750.00	750.00	750.00	750.00	
818-010	Cont Serv-Refuse Collect	3,208,375.45	3,227,691.16	3,175,000.00	2,422,619.89	3,250,000.00	3,250,000.00	
818-025	Cont Serv-Curb Recycling	1,353,453.04	1,354,897.46	1,400,000.00	1,017,364.86	1,500,000.00	1,500,000.00	
818-030	Cont Serv-Compost Collect	579,856.43	580,670.36	640,000.00	436,013.51	700,000.00	700,000.00	
818-035	Cont Serv-Haz Waste	101,347.88	210,551.25	125,000.00	109,971.25	175,000.00	175,000.00	
818-040	Cont Serv-Lndfll Test/Mnt	13,485.57	20,680.00	30,000.00	1,310.00	35,000.00	35,000.00	
818-041	C/S Landfill Remediation	61,588.70	73,535.85	100,000.00	62,441.50	150,000.00	150,000.00	
818-045	Cont Serv-Forestry	425,109.00	482,544.95	625,000.00	466,968.97	675,000.00	675,000.00	
851-020	Comp Software Maint	38,750.00	40,918.60	47,500.00	43,250.00	60,000.00	60,000.00	
853-000	Telephone	3,259.78	4,356.78	4,500.00	3,321.61	7,500.00	7,500.00	
999-049	Cont Serv-Street Waste	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$5,785,975.85	$5,996,596.41	$6,147,750.00	$4,564,011.59	$6,553,250.00	$6,553,250.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	2,780.00	2,085.00	3,000.00	2,085.00	4,500.00	4,500.00	
	TRANSPORTATION Totals	$2,780.00	$2,085.00	$3,000.00	$2,085.00	$4,500.00	$4,500.00	
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	.00	.00	25,000.00	.00	25,000.00	25,000.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **226 - MUNICIPAL REFUSE FUND**								
EXPENSE								
Department **528 - PUBLIC SERVICE**								
COMMUNITY PROMOTION								
886-015	Spec Activ-Leaf Pick-Up	540,855.24	650,588.27	485,000.00	57,551.21	500,000.00	500,000.00	
886-020	Spec Activ-Park Clean-Up	6,766.00	6,478.00	20,000.00	5,262.54	20,000.00	20,000.00	
886-030	Facilities Cleaning	10,591.07	14,602.56	12,000.00	1,258.04	12,000.00	12,000.00	
	COMMUNITY PROMOTION Totals	$558,212.31	$671,668.83	$543,000.00	$64,071.79	$558,000.00	$558,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	1,195.00	3,500.00	.00	5,000.00	5,000.00	
905-000	Publishing	.00	.00	500.00	.00	500.00	500.00	
	PRINTING AND PUBLISHING Totals	$0.00	$1,195.00	$4,000.00	$0.00	$5,500.00	$5,500.00	
PUBLIC UTILITIES								
921-000	Electric	2,246.81	2,420.10	3,500.00	1,572.09	4,500.00	4,500.00	
923-000	Heat	4,459.76	5,140.14	6,000.00	4,047.66	7,500.00	7,500.00	
	PUBLIC UTILITIES Totals	$6,706.57	$7,560.24	$9,500.00	$5,619.75	$12,000.00	$12,000.00	
REPAIRS AND MAINTENANCE								
936-101	Landfill Pump Maint	1,415.00	775.00	1,200.00	.00	2,000.00	2,000.00	
936-105	Street Sweeping	76,800.00	76,800.00	125,000.00	38,400.00	135,000.00	135,000.00	
936-107	Recycling Expense	5,505.00	6,097.25	5,000.00	.00	6,000.00	6,000.00	
999-719	Bldg Mn-Glendale Storage	.00	.00	.00	.00	.00	.00	
	REPAIRS AND MAINTENANCE Totals	$83,720.00	$83,672.25	$131,200.00	$38,400.00	$143,000.00	$143,000.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	148.03	.00	5,000.00	.00	5,000.00	5,000.00	
947-443	Reimb Veh Cost-DPW	588,442.00	535,767.00	650,000.00	650,000.00	700,000.00	700,000.00	
947-592	Reimb Vehic Cost-W & S	54,996.00	54,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
960-010	Ed/Training-Emp	829.50	75.00	3,500.00	85.00	3,500.00	3,500.00	
	OTHER CHARGES AND SERVICES Totals	$644,415.53	$589,842.00	$778,500.00	$770,085.00	$828,500.00	$828,500.00	
TRANSFERS OUT								
995-101	Cont To General Fund	875,004.00	875,004.00	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	$875,004.00	$875,004.00	$875,000.00	$875,000.00	$875,000.00	$875,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	14,059.34	17,000.00	2,038.66	.00	.00	
974-000	Land Improvement	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	46,551.00	75,495.00	.00	.00	.00	.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **226 - MUNICIPAL REFUSE FUND**								
EXPENSE								
Department **528 - PUBLIC SERVICE**								
CAPITAL OUTLAY								
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	89,101.24	12,789.00	200,000.00	208,435.39	10,000.00	10,000.00	
	CAPITAL OUTLAY Totals	$135,652.24	$102,343.34	$217,000.00	$210,474.05	$10,000.00	$10,000.00	
	Department **528 - PUBLIC SERVICE** Totals	$9,802,676.61	$10,006,633.06	$10,876,144.00	$8,672,167.81	$11,225,680.00	$11,225,680.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**226 - MUNICIPAL REFUSE FUND**							
EXPENSE								
Department	**529 - ANIMAL CONTROL**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	112,945.60	109,679.04	118,019.00	83,521.33	121,556.00	121,556.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
709-000	Overtime	.00	362.27	2,100.00	63.84	2,100.00	2,100.00	
712-020	Wage Reimb-Act 51	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$112,945.60	$110,041.31	$120,119.00	$83,585.17	$123,656.00	$123,656.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	8,447.06	8,060.99	9,361.00	6,169.09	9,632.00	9,632.00	
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	15,819.54	16,534.05	16,307.00	10,673.00	16,272.00	16,272.00	
719-005	Employee Med Co-Pay	(2,526.00)	(1,824.00)	(1,632.00)	(1,428.00)	(2,040.00)	(2,040.00)	
720-000	Life Insurance	427.68	447.12	561.00	349.92	578.00	578.00	
722-000	Retirement DB - Legacy	4,538.72	12,429.74	1,808.00	1,808.04	4,209.00	4,209.00	
723-000	Retirement DC	5,104.75	6,020.08	6,491.00	4,593.74	6,686.00	6,686.00	
724-000	Retirement Medical	10,672.30	9,087.01	11,684.00	8,024.24	9,858.00	9,858.00	
725-020	O/H Reimb-Act 51	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$44,734.05	$53,004.99	$46,830.00	$30,190.03	$47,445.00	$47,445.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	250.00	143.10	500.00	500.00	
746-000	Dog Food And Supplies	.00	.00	50.00	.00	100.00	100.00	
766-000	Tools And Supplies	1,676.83	5,714.19	1,500.00	3,189.47	2,500.00	2,500.00	
768-000	Uniform Allowance	1,269.00	842.38	1,500.00	3,091.82	1,500.00	1,500.00	
	SUPPLIES Totals	$2,945.83	$6,556.57	$3,300.00	$6,424.39	$4,600.00	$4,600.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
805-000	Animal Collection	67,736.40	86,355.80	100,000.00	44,911.00	120,000.00	120,000.00	
805-010	Pest Control	34,236.00	41,657.75	40,000.00	.00	80,000.00	80,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$101,972.40	$128,013.55	$140,000.00	$44,911.00	$200,000.00	$200,000.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	334.10	.00	800.00	198.00	800.00	800.00	
	TRANSPORTATION Totals	$334.10	$0.00	$800.00	$198.00	$800.00	$800.00	
PRINTING AND PUBLISHING								
904-000	Printing	505.00	113.00	250.00	885.00	250.00	250.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**226 - MUNICIPAL REFUSE FUND**							
EXPENSE								
Department	**529 - ANIMAL CONTROL**							
	PRINTING AND PUBLISHING Totals	$505.00	$113.00	$250.00	$885.00	$250.00	$250.00	
INSURANCES								
956-000	Workers Comp	410.36	.00	.00	.00	.00	.00	
	INSURANCES Totals	$410.36	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	1,870.00	1,533.03	2,500.00	.00	2,500.00	2,500.00	
	OTHER CHARGES AND SERVICES Totals	$1,870.00	$1,533.03	$2,500.00	$0.00	$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	112,303.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$112,303.00	$0.00	$0.00	$0.00	$0.00	
	Department **529 - ANIMAL CONTROL** Totals	$265,717.34	$411,565.45	$313,799.00	$166,193.59	$379,251.00	$379,251.00	
	EXPENSE TOTALS	$11,061,046.57	$11,404,573.42	$12,349,582.00	$9,682,730.98	$12,981,244.00	$12,981,244.00	
	Fund **226 - MUNICIPAL REFUSE FUND** Totals							
	REVENUE TOTALS	$13,597,261.73	$11,852,381.96	$11,986,251.00	$11,883,464.43	$12,114,675.00	$12,114,675.00	
	EXPENSE TOTALS	$11,061,046.57	$11,404,573.42	$12,349,582.00	$9,682,730.98	$12,981,244.00	$12,981,244.00	
	Fund **226 - MUNICIPAL REFUSE FUND** Totals	$2,536,215.16	$447,808.54	($363,331.00)	$2,200,733.45	($866,569.00)	($866,569.00)	

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**242 - LIVONIA BROWNFIELD - LSRRF**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
TAXES								
402-000	Real Property Tax	.00	.00	.00	.00	.00	.00	
402-100	Tax Capture - Liv Marketplace	35,211.94	35,998.04	40,000.00	19,817.05	40,000.00	40,000.00	
402-102	Tax Capture - Liv Commons	.00	.00	.00	.00	.00	.00	
402-104	Tax Capture - Liv Marketplace II	7,891.82	18,724.37	30,000.00	11,038.44	30,000.00	30,000.00	
402-106	Tax Capture - Haggerty Square	36.18	4,078.35	10,000.00	4,695.70	30,000.00	30,000.00	
410-000	Pers Property Tax	.00	.00	.00	.00	.00	.00	
440-000	Property Tax Adj	.00	.00	.00	.00	.00	.00	
	TAXES Totals	$43,139.94	$58,800.76	$80,000.00	$35,551.19	$100,000.00	$100,000.00	
CHARGES FOR SERVICES								
613-100	Proj App & Plan Rev Fees	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
	CHARGES FOR SERVICES Totals	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	
INTEREST AND RENTS								
665-000	Interest	4,141.81	2,356.54	2,000.00	137.53	500.00	500.00	
	INTEREST AND RENTS Totals	$4,141.81	$2,356.54	$2,000.00	$137.53	$500.00	$500.00	
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	$47,281.75	$62,157.30	$83,000.00	$35,688.72	$101,500.00	$101,500.00	
	REVENUE TOTALS	$47,281.75	$62,157.30	$83,000.00	$35,688.72	$101,500.00	$101,500.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 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	.00	.00	30,627.00	30,627.00	31,384.00	31,384.00	
802-243	TSF - Admin Exp	.00	.00	(5,000.00)	.00	(5,000.00)	(5,000.00)	
813-000	Professional Fees	.00	.00	15,000.00	.00	10,000.00	10,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$40,627.00	$30,627.00	$36,384.00	$36,384.00	
	Department **000 - ACCOUNT BALANCES** Totals	$0.00	$0.00	$40,627.00	$30,627.00	$36,384.00	$36,384.00	
	EXPENSE TOTALS	$0.00	$0.00	$40,627.00	$30,627.00	$36,384.00	$36,384.00	
	Fund **242 - LIVONIA BROWNFIELD - LSRRF** Totals							
	REVENUE TOTALS	$47,281.75	$62,157.30	$83,000.00	$35,688.72	$101,500.00	$101,500.00	
	EXPENSE TOTALS	$0.00	$0.00	$40,627.00	$30,627.00	$36,384.00	$36,384.00	
	Fund **242 - LIVONIA BROWNFIELD - LSRRF** Totals	$47,281.75	$62,157.30	$42,373.00	$5,061.72	$65,116.00	$65,116.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**243 - LIVONIA BROWNFIELD REDEV AUTH**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
TAXES								
402-000	Real Property Tax	.00	.00	.00	.00	.00	.00	
402-100	Tax Capture - Liv Marketplace	243,481.29	269,091.50	290,000.00	79,329.84	260,000.00	260,000.00	
402-102	Tax Capture - Liv Commons	71,755.65	74,839.97	90,000.00	37,826.89	90,000.00	90,000.00	
402-104	Tax Capture - Liv Marketplace II	23,675.60	56,173.13	70,000.00	33,115.61	70,000.00	70,000.00	
402-106	Tax Capture - Haggerty Square	144.75	16,313.40	40,000.00	18,783.05	100,000.00	100,000.00	
410-000	Pers Property Tax	.00	.00	.00	.00	.00	.00	
440-000	Property Tax Adj	.00	.00	.00	.00	.00	.00	
	TAXES Totals	$339,057.29	$416,418.00	$490,000.00	$169,055.39	$520,000.00	$520,000.00	
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	$339,057.29	$416,418.00	$490,000.00	$169,055.39	$520,000.00	$520,000.00	
	REVENUE TOTALS	$339,057.29	$416,418.00	$490,000.00	$169,055.39	$520,000.00	$520,000.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 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	243,481.29	269,091.50	290,000.00	79,329.84	260,000.00	260,000.00	
963-003	Reimbursement - Liv Commons	71,755.65	74,839.97	80,000.00	37,826.89	80,000.00	80,000.00	
963-004	Reimbursement - Liv Marketplace II	23,675.60	56,173.13	70,000.00	33,115.61	70,000.00	70,000.00	
963-006	Reimbursement - Haggerty Square	144.75	16,313.40	40,000.00	18,783.05	100,000.00	100,000.00	
963-100	Reimbursement - State of Michigan	.00	.00	5,000.00	.00	5,000.00	5,000.00	
	MISCELLANEOUS Totals	$339,057.29	$416,418.00	$485,000.00	$169,055.39	$515,000.00	$515,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$339,057.29	$416,418.00	$490,000.00	$169,055.39	$520,000.00	$520,000.00	
	EXPENSE TOTALS	$339,057.29	$416,418.00	$490,000.00	$169,055.39	$520,000.00	$520,000.00	
Fund	**243 - LIVONIA BROWNFIELD REDEV AUTH** Totals							
	REVENUE TOTALS	$339,057.29	$416,418.00	$490,000.00	$169,055.39	$520,000.00	$520,000.00	
	EXPENSE TOTALS	$339,057.29	$416,418.00	$490,000.00	$169,055.39	$520,000.00	$520,000.00	
Fund	**243 - LIVONIA BROWNFIELD REDEV AUTH** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 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	589.73	278.98	300.00	11.79	100.00	100.00	
	INTEREST AND RENTS Totals	$589.73	$278.98	$300.00	$11.79	$100.00	$100.00	
	Department **000 - ACCOUNT BALANCES** Totals	$589.73	$278.98	$300.00	$11.79	$100.00	$100.00	
	REVENUE TOTALS	$589.73	$278.98	$300.00	$11.79	$100.00	$100.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **244 - ECONOMIC DEVEL CORP**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	.00	100.00	.00	.00	100.00	100.00	
	PERSONNEL SERVICES Totals	$0.00	$100.00	$0.00	$0.00	$100.00	$100.00	
FRINGE BENEFITS								
715-000	FICA	.00	7.65	.00	.00	7.00	7.00	
	FRINGE BENEFITS Totals	$0.00	$7.65	$0.00	$0.00	$7.00	$7.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$0.00	$107.65	$0.00	$0.00	$107.00	$107.00	
	EXPENSE TOTALS	$0.00	$107.65	$0.00	$0.00	$107.00	$107.00	
	Fund **244 - ECONOMIC DEVEL CORP** Totals							
	REVENUE TOTALS	$589.73	$278.98	$300.00	$11.79	$100.00	$100.00	
	EXPENSE TOTALS	$0.00	$107.65	$0.00	$0.00	$107.00	$107.00	
	Fund **244 - ECONOMIC DEVEL CORP** Totals	$589.73	$171.33	$300.00	$11.79	($7.00)	($7.00)	

BUDGET WORKSHEET REPORT- 2022

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **248 - PLYMOUTH RD DEV AUTHORITY**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
TAXES								
402-000	Real Property Tax	545,102.43	571,533.40	564,247.00	584,727.82	585,317.00	585,317.00	
410-000	Pers Property Tax	155,179.90	154,665.10	156,117.00	155,946.00	157,051.00	157,051.00	
440-000	Property Tax Adj	(29,207.60)	11,075.02	(1,000.00)	(5,524.64)	(1,000.00)	(1,000.00)	
447-000	Prop Tax-Admin Fee	1,779.24	3,579.63	.00	992.02	.00	.00	
	TAXES Totals	$672,853.97	$740,853.15	$719,364.00	$736,141.20	$741,368.00	$741,368.00	
STATE GRANTS								
573-000	Local Commmunity Stabilization Share Appropriation	.00	.00	.00	.00	.00	.00	
	STATE GRANTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
INTEREST AND RENTS								
665-000	Interest	205.69	261.63	150.00	67.09	150.00	150.00	
	INTEREST AND RENTS Totals	$205.69	$261.63	$150.00	$67.09	$150.00	$150.00	
OTHER REVENUE								
672-000	Special Assessment Rev	.00	.00	.00	.00	.00	.00	
678-000	Sundry Income	3,975.00	.00	.00	.00	.00	.00	
683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
683-202	Cont From Major Str Fund	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$3,975.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$677,034.66	$741,114.78	$719,514.00	$736,208.29	$741,518.00	$741,518.00	
	REVENUE TOTALS	$677,034.66	$741,114.78	$719,514.00	$736,208.29	$741,518.00	$741,518.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**248 - PLYMOUTH RD DEV AUTHORITY**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
SUPPLIES								
756-000	Miscellaneous	.00	.00	10,000.00	.00	10,000.00	10,000.00	
775-000	Lighting Supplies	.00	27,045.00	15,000.00	.00	15,000.00	15,000.00	
	SUPPLIES Totals	$0.00	$27,045.00	$25,000.00	$0.00	$25,000.00	$25,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-248	Accounting Fees-PRDA	.00	.00	25,230.00	25,230.00	25,988.00	25,988.00	
803-248	Assessing Fee-PRDA	.00	.00	3,116.00	3,116.00	3,208.00	3,208.00	
804-248	Plan Dept Fees-PRDA	.00	.00	12,615.00	12,615.00	12,994.00	12,994.00	
805-248	Treasurer Fee-PRDA	.00	.00	5,397.00	5,397.00	5,397.00	5,397.00	
808-000	Audit and Accting Serv	2,000.00	2,000.00	2,000.00	.00	2,100.00	2,100.00	
818-000	Contractual Service	.00	.00	.00	.00	.00	.00	
818-020	Cont Serv-Maintenance	.00	.00	.00	.00	.00	.00	
818-070	Cont Serv-Irrigation	90,508.95	48,324.65	110,000.00	127,751.36	110,000.00	110,000.00	
830-000	Fee Apprais-Tax Trib	.00	.00	.00	.00	.00	.00	
999-060	Cont Serv-Banners	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$92,508.95	$50,324.65	$158,358.00	$174,109.36	$159,687.00	$159,687.00	
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	
INSURANCES								
961-100	Liability Insurance	.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	3,273.88	3,174.71	4,000.00	1,992.85	4,000.00	4,000.00	
926-111	S/L Plymouth Road	150,879.52	162,498.74	170,000.00	94,986.63	170,000.00	170,000.00	
927-000	Water	60,866.95	69,843.51	90,000.00	.00	90,000.00	90,000.00	
928-020	S/L Maint Reimb-Roads	(125,237.00)	(117,737.00)	(134,433.00)	(134,433.00)	(132,415.00)	(132,415.00)	
	PUBLIC UTILITIES Totals	$89,783.35	$117,779.96	$129,567.00	($37,453.52)	$131,585.00	$131,585.00	
TRANSFERS OUT								
999-736	Cont To 394 - BDR	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
974-000	Land Improvement	12,892.00	15,003.75	400,000.00	69,099.50	500,000.00	500,000.00	
	CAPITAL OUTLAY Totals	$12,892.00	$15,003.75	$400,000.00	$69,099.50	$500,000.00	$500,000.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**248 - PLYMOUTH RD DEV AUTHORITY**							
EXPENSE								
	Department **000 - ACCOUNT BALANCES** Totals	$195,184.30	$210,153.36	$712,925.00	$205,755.34	$816,272.00	$816,272.00	
	EXPENSE TOTALS	$195,184.30	$210,153.36	$712,925.00	$205,755.34	$816,272.00	$816,272.00	
	Fund **248 - PLYMOUTH RD DEV AUTHORITY** Totals							
	REVENUE TOTALS	$677,034.66	$741,114.78	$719,514.00	$736,208.29	$741,518.00	$741,518.00	
	EXPENSE TOTALS	$195,184.30	$210,153.36	$712,925.00	$205,755.34	$816,272.00	$816,272.00	
	Fund **248 - PLYMOUTH RD DEV AUTHORITY** Totals	$481,850.36	$530,961.42	$6,589.00	$530,452.95	($74,754.00)	($74,754.00)	

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **260 - MIDC GRANT**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
STATE GRANTS								
571-000	MIDC Grant Revenue	376,083.22	363,704.28	631,112.00	572,487.61	574,956.00	574,956.00	
	STATE GRANTS Totals	$376,083.22	$363,704.28	$631,112.00	$572,487.61	$574,956.00	$574,956.00	
OTHER REVENUE								
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-101	Cont From General Fund	.00	17,590.53	17,840.00	17,573.31	17,418.00	17,418.00	
	OTHER REVENUE Totals	$0.00	$17,590.53	$17,840.00	$17,573.31	$17,418.00	$17,418.00	
	Department **000 - ACCOUNT BALANCES** Totals	$376,083.22	$381,294.81	$648,952.00	$590,060.92	$592,374.00	$592,374.00	
	REVENUE TOTALS	$376,083.22	$381,294.81	$648,952.00	$590,060.92	$592,374.00	$592,374.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 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	344.00	344.00	
712-286	Wage Reimb - Court	16,923.03	13,847.04	36,232.00	7,166.92	271.00	271.00	
712-325	Wage Reimb - LPD Patrol	3,114.57	2,893.51	23,777.00	1,639.97	.00	.00	
	PERSONNEL SERVICES Totals	$20,037.60	$16,740.55	$60,009.00	$8,806.89	$615.00	$615.00	
FRINGE BENEFITS								
713-286	Benef Reimb - Court	6,816.52	6,034.13	17,251.00	3,414.69	.00	.00	
713-325	Benef Reimb - LPD Patrol	1,432.99	1,331.27	10,573.00	754.53	.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	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$8,249.51	$7,365.40	$27,824.00	$4,169.22	$0.00	$0.00	
SUPPLIES								
728-000	Office Supplies	.00	594.89	1,760.00	822.57	1,760.00	1,760.00	
	SUPPLIES Totals	$0.00	$594.89	$1,760.00	$822.57	$1,760.00	$1,760.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
814-020	Computer Service	152.00	2,298.00	2,299.00	.00	2,299.00	2,299.00	
817-020	Court Appt Attys	326,916.79	348,995.97	525,000.00	197,258.55	570,200.00	570,200.00	
817-025	Initial Interviews	.00	5,300.00	17,500.00	6,025.00	17,500.00	17,500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$327,068.79	$356,593.97	$544,799.00	$203,283.55	$589,999.00	$589,999.00	
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	10,000.00	.00	.00	.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **260 - MIDC GRANT**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
OTHER CHARGES AND SERVICES								
958-000	Dues And Subscript	.00	.00	4,560.00	.00	.00	.00	
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$14,560.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	170.98	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	37,768.34	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$37,939.32	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$393,295.22	$381,294.81	$648,952.00	$217,082.23	$592,374.00	$592,374.00	
	EXPENSE TOTALS	$393,295.22	$381,294.81	$648,952.00	$217,082.23	$592,374.00	$592,374.00	
	Fund **260 - MIDC GRANT** Totals							
	REVENUE TOTALS	$376,083.22	$381,294.81	$648,952.00	$590,060.92	$592,374.00	$592,374.00	
	EXPENSE TOTALS	$393,295.22	$381,294.81	$648,952.00	$217,082.23	$592,374.00	$592,374.00	
	Fund **260 - MIDC GRANT** Totals	($17,212.00)	$0.00	$0.00	$372,978.69	$0.00	$0.00	

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **261 - PUB. SAFETY COMMUNICATION**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
CHARGES FOR SERVICES								
632-015	Use Fees-Local 911 Service	370,857.26	276,445.34	370,000.00	184,297.00	370,000.00	370,000.00	
632-016	Use Fees-Statewide 911	121,162.89	134,284.69	135,000.00	97,276.96	135,000.00	135,000.00	
	CHARGES FOR SERVICES Totals	$492,020.15	$410,730.03	$505,000.00	$281,573.96	$505,000.00	$505,000.00	
INTEREST AND RENTS								
665-000	Interest	89,680.97	45,253.17	40,000.00	1,985.66	10,000.00	10,000.00	
	INTEREST AND RENTS Totals	$89,680.97	$45,253.17	$40,000.00	$1,985.66	$10,000.00	$10,000.00	
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	$581,701.12	$455,983.20	$545,000.00	$283,559.62	$515,000.00	$515,000.00	
	REVENUE TOTALS	$581,701.12	$455,983.20	$545,000.00	$283,559.62	$515,000.00	$515,000.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**261 - PUB. SAFETY COMMUNICATION**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
SUPPLIES								
766-000	Tools And Supplies	924.02	1,264.43	2,000.00	1,644.90	2,000.00	2,000.00	
	SUPPLIES Totals	$924.02	$1,264.43	$2,000.00	$1,644.90	$2,000.00	$2,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	16,880.26	13,565.55	25,000.00	61,389.88	25,000.00	25,000.00	
851-000	Radio Maintenance	29,764.48	47,066.83	48,500.00	36,401.02	48,500.00	48,500.00	
851-020	Comp Software Maint	25,541.50	32,781.50	65,000.00	25,302.75	65,000.00	65,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$72,186.24	$93,413.88	$138,500.00	$123,093.65	$138,500.00	$138,500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	.00	.00	1,000.00	.00	1,000.00	1,000.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	
TRANSFERS OUT								
995-101	Cont To General Fund	.00	.00	900,000.00	.00	1,100,000.00	1,100,000.00	
	TRANSFERS OUT Totals	$0.00	$0.00	$900,000.00	$0.00	$1,100,000.00	$1,100,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	13,495.00	1,153.00	10,000.00	44,741.63	.00	.00	
984-000	Cap Outlay-Radio Eqp	22,498.00	76,879.50	.00	144,196.00	.00	.00	
987-000	Cap Outlay-Other Eqp	13,600.00	132,308.50	315,000.00	226,726.81	.00	.00	
	CAPITAL OUTLAY Totals	$49,593.00	$210,341.00	$325,000.00	$415,664.44	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$122,703.26	$305,019.31	$1,366,500.00	$540,402.99	$1,241,500.00	$1,241,500.00	
	EXPENSE TOTALS	$122,703.26	$305,019.31	$1,366,500.00	$540,402.99	$1,241,500.00	$1,241,500.00	
	Fund **261 - PUB. SAFETY COMMUNICATION** Totals							
	REVENUE TOTALS	$581,701.12	$455,983.20	$545,000.00	$283,559.62	$515,000.00	$515,000.00	
	EXPENSE TOTALS	$122,703.26	$305,019.31	$1,366,500.00	$540,402.99	$1,241,500.00	$1,241,500.00	
	Fund **261 - PUB. SAFETY COMMUNICATION** Totals	$458,997.86	$150,963.89	($821,500.00)	($256,843.37)	($726,500.00)	($726,500.00)	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**262 - ADJUDICATED FORFEITURES**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
FINES AND FORFEITS								
658-000	Fines & Forfeits	327,874.99	277,318.59	150,000.00	209,748.11	150,000.00	150,000.00	
658-010	Fines & Forfeits-Federal	11,522.58	24,341.81	30,000.00	1,853.87	30,000.00	30,000.00	
658-335	Forfeits Con Crim Ent	.00	690.00	.00	.00	.00	.00	
	FINES AND FORFEITS Totals	$339,397.57	$302,350.40	$180,000.00	$211,601.98	$180,000.00	$180,000.00	
INTEREST AND RENTS								
665-000	Interest	46,220.80	20,255.98	25,000.00	1,038.12	25,000.00	25,000.00	
669-000	Other Interest	64.65	64.45	.00	16.00	.00	.00	
	INTEREST AND RENTS Totals	$46,285.45	$20,320.43	$25,000.00	$1,054.12	$25,000.00	$25,000.00	
OTHER REVENUE								
678-000	Sundry Income	(34,400.00)	.00	.00	1,464.60	.00	.00	
683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
693-010	Sale Of Fixed Asst	13,950.00	.00	20,000.00	.00	20,000.00	20,000.00	
	OTHER REVENUE Totals	($20,450.00)	$0.00	$20,000.00	$1,464.60	$20,000.00	$20,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$365,233.02	$322,670.83	$225,000.00	$214,120.70	$225,000.00	$225,000.00	
	REVENUE TOTALS	$365,233.02	$322,670.83	$225,000.00	$214,120.70	$225,000.00	$225,000.00	

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 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	3,495.51	1,189.35	10,500.00	762.35	10,500.00	10,500.00	
745-000	Drug Detection Dog	250.00	.00	.00	.00	.00	.00	
746-000	Dog Food And Supplies	2,458.23	2,080.49	60,000.00	739.40	60,000.00	60,000.00	
756-000	Miscellaneous	5,063.80	691.14	15,000.00	3,138.52	15,000.00	15,000.00	
759-000	Photo Supplies	296.00	.00	2,000.00	.00	2,000.00	2,000.00	
768-010	Uniform Purchases	.00	.00	1,500.00	.00	1,500.00	1,500.00	
777-030	Custodial Supplies Reimb - Other	300.00	300.00	350.00	350.00	400.00	400.00	
	SUPPLIES Totals	$11,863.54	$4,260.98	$89,350.00	$4,990.27	$89,400.00	$89,400.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
813-100	Veterinary	3,295.76	988.49	12,000.00	1,535.34	12,000.00	12,000.00	
818-000	Contractual Service	19,241.12	18,564.09	60,000.00	14,380.12	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	11,830.00	475.00	40,000.00	330.00	40,000.00	40,000.00	
853-000	Telephone	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$34,366.88	$20,027.58	$118,000.00	$16,245.46	$118,000.00	$118,000.00	
COMMUNITY PROMOTION								
886-160	Emergency Service Prog	39,453.84	36,975.31	100,000.00	5,706.00	100,000.00	100,000.00	
886-165	Run Drugs Out of Town	5,374.87	.00	15,000.00	3,518.92	15,000.00	15,000.00	
	COMMUNITY PROMOTION Totals	$44,828.71	$36,975.31	$115,000.00	$9,224.92	$115,000.00	$115,000.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	.00	.00	4,000.00	900.00	4,000.00	4,000.00	
939-000	Vehicle Maint	5,139.60	819.60	15,000.00	.00	15,000.00	15,000.00	
	REPAIRS AND MAINTENANCE Totals	$5,139.60	$819.60	$19,000.00	$900.00	$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	400.00	500.00	6,000.00	.00	6,000.00	6,000.00	
960-010	Ed/Training-Emp	12,944.47	6,305.23	30,000.00	2,603.15	30,000.00	30,000.00	
	OTHER CHARGES AND SERVICES Totals	$13,344.47	$6,805.23	$41,000.00	$2,603.15	$41,000.00	$41,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	16,460.17	(8,953.33)	44,000.00	36,733.08	133,500.00	133,500.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **262 - ADJUDICATED FORFEITURES**								
EXPENSE								
Department **333 - STATE/LOCAL FORFEITURE EX**								
CAPITAL OUTLAY								
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	10,046.43	.00	.00	.00	.00	.00	
984-000	Cap Outlay-Radio Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	130,941.65	.00	.00	.00	.00	.00	
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	11,645.00	.00	90,000.00	.00	85,000.00	85,000.00	
	CAPITAL OUTLAY Totals	$169,093.25	($8,953.33)	$134,000.00	$36,733.08	$218,500.00	$218,500.00	
	Department **333 - STATE/LOCAL FORFEITURE EX** Totals	$278,636.45	$59,935.37	$516,350.00	$70,696.88	$600,900.00	$600,900.00	

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 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	
FRINGE BENEFITS								
999-009	Benef Reimb	.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	
745-000	Drug Detection Dog	.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	2,445.07	439.14	20,000.00	.00	20,000.00	20,000.00	
	SUPPLIES Totals	$2,445.07	$439.14	$22,000.00	$0.00	$22,000.00	$22,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	3,865.00	2,100.00	3,865.00	478.64	3,000.00	3,000.00	
818-000	Contractual Service	.00	2,204.75	16,000.00	.00	16,000.00	16,000.00	
826-000	Court Expense	.00	.00	.00	.00	.00	.00	
853-000	Telephone	48,408.17	54,064.54	60,000.00	39,411.62	60,000.00	60,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$52,273.17	$58,369.29	$79,865.00	$39,890.26	$79,000.00	$79,000.00	
COMMUNITY PROMOTION								
886-160	Emergency Service Prog	2,241.54	22,196.76	35,000.00	1,140.20	35,000.00	35,000.00	
	COMMUNITY PROMOTION Totals	$2,241.54	$22,196.76	$35,000.00	$1,140.20	$35,000.00	$35,000.00	
REPAIRS AND MAINTENANCE								
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								
960-010	Ed/Training-Emp	15,057.64	(50.00)	15,000.00	851.36	15,000.00	15,000.00	
	OTHER CHARGES AND SERVICES Totals	$15,057.64	($50.00)	$15,000.00	$851.36	$15,000.00	$15,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	5,227.35	.00	565.00	75,000.00	75,000.00	
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	4,742.50	4,742.50	.00	.00	.00	.00	
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**262 - ADJUDICATED FORFEITURES**							
EXPENSE								
Department	**334 - FEDERAL FORFEITURE EXP**							
CAPITAL OUTLAY								
987-000	Cap Outlay-Other Eqp	.00	.00	150,000.00	32,493.26	.00	.00	
	CAPITAL OUTLAY Totals	$4,742.50	$9,969.85	$150,000.00	$33,058.26	$75,000.00	$75,000.00	
	Department **334 - FEDERAL FORFEITURE EXP** Totals	$76,759.92	$90,925.04	$301,865.00	$74,940.08	$226,000.00	$226,000.00	

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 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	10,094.39	10,177.19	20,000.00	8,620.24	20,000.00	20,000.00	
	SUPPLIES Totals	$10,094.39	$10,177.19	$30,000.00	$8,620.24	$30,000.00	$30,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	.00	50,000.00	3,623.78	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	$3,623.78	$77,500.00	$77,500.00	
REPAIRS AND MAINTENANCE								
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								
958-000	Dues And Subscript	.00	.00	7,500.00	.00	7,500.00	7,500.00	
960-010	Ed/Training-Emp	711.00	140.00	15,000.00	200.00	15,000.00	15,000.00	
	OTHER CHARGES AND SERVICES Totals	$711.00	$140.00	$22,500.00	$200.00	$22,500.00	$22,500.00	
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	$10,805.39	$10,317.19	$145,000.00	$12,444.02	$145,000.00	$145,000.00	
	EXPENSE TOTALS	$366,201.76	$161,177.60	$963,215.00	$158,080.98	$971,900.00	$971,900.00	
	Fund **262 - ADJUDICATED FORFEITURES** Totals							
	REVENUE TOTALS	$365,233.02	$322,670.83	$225,000.00	$214,120.70	$225,000.00	$225,000.00	
	EXPENSE TOTALS	$366,201.76	$161,177.60	$963,215.00	$158,080.98	$971,900.00	$971,900.00	
	Fund **262 - ADJUDICATED FORFEITURES** Totals	($968.74)	$161,493.23	($738,215.00)	$56,039.72	($746,900.00)	($746,900.00)	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**270 - HISTORICAL COMMISSION**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
CHARGES FOR SERVICES								
642-010	Store Op-Greenmead	.00	1,659.43	4,500.00	2,545.08	4,500.00	4,500.00	
642-090	Michigan Sales Tax	.00	.00	(300.00)	.00	(300.00)	(300.00)	
651-000	Use And Admission Fees	.00	7,232.50	33,000.00	16,478.00	30,000.00	30,000.00	
	CHARGES FOR SERVICES Totals	$0.00	$8,891.93	$37,200.00	$19,023.08	$34,200.00	$34,200.00	
CHARGES FOR SERVICES - SPECIAL EVENTS								
651-717	Special Event Income	.00	.00	5,000.00	13,916.00	5,000.00	5,000.00	
	CHARGES FOR SERVICES - SPECIAL EVENTS Totals	$0.00	$0.00	$5,000.00	$13,916.00	$5,000.00	$5,000.00	
INTEREST AND RENTS								
665-000	Interest	.00	3,174.67	3,000.00	149.49	3,000.00	3,000.00	
	INTEREST AND RENTS Totals	$0.00	$3,174.67	$3,000.00	$149.49	$3,000.00	$3,000.00	
OTHER REVENUE								
674-010	Cont-Donation/Gft	.00	2,437.50	.00	21,423.00	2,000.00	2,000.00	
674-200	Cntrbtions-Histricl Villg	.00	.00	.00	.00	.00	.00	
677-015	Special Activities-Rev	.00	5,476.00	70,000.00	31,208.78	70,000.00	70,000.00	
678-000	Sundry Income	.00	.00	.00	6.39	.00	.00	
	OTHER REVENUE Totals	$0.00	$7,913.50	$70,000.00	$52,638.17	$72,000.00	$72,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$0.00	$19,980.10	$115,200.00	$85,726.74	$114,200.00	$114,200.00	
	REVENUE TOTALS	$0.00	$19,980.10	$115,200.00	$85,726.74	$114,200.00	$114,200.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**270 - HISTORICAL COMMISSION**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
SUPPLIES								
750-000	Merchandise/Resale	.00	240.13	2,100.00	985.73	2,000.00	2,000.00	
757-000	Operating Supplies	.00	15.00	700.00	.00	700.00	700.00	
766-000	Tools And Supplies	.00	.00	200.00	.00	200.00	200.00	
	SUPPLIES Totals	$0.00	$255.13	$3,000.00	$985.73	$2,900.00	$2,900.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	9,685.25	12,000.00	4,143.60	12,000.00	12,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$9,685.25	$12,000.00	$4,143.60	$12,000.00	$12,000.00	
COMMUNITY PROMOTION								
886-110	Special Activities-Exp	.00	4,046.01	14,000.00	2,499.99	14,000.00	14,000.00	
886-735	Spec Activ-Arts Comm	.00	.00	.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	$0.00	$4,046.01	$14,000.00	$2,499.99	$14,000.00	$14,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	.00	4,961.95	40,000.00	.00	40,000.00	40,000.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$4,961.95	$40,000.00	$0.00	$40,000.00	$40,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	11,940.00	15,000.00	39,480.00	15,000.00	15,000.00	
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	$0.00	$11,940.00	$15,000.00	$39,480.00	$15,000.00	$15,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$0.00	$30,888.34	$84,000.00	$47,109.32	$83,900.00	$83,900.00	
	EXPENSE TOTALS	$0.00	$30,888.34	$84,000.00	$47,109.32	$83,900.00	$83,900.00	
	Fund **270 - HISTORICAL COMMISSION** Totals							
	REVENUE TOTALS	$0.00	$19,980.10	$115,200.00	$85,726.74	$114,200.00	$114,200.00	
	EXPENSE TOTALS	$0.00	$30,888.34	$84,000.00	$47,109.32	$83,900.00	$83,900.00	
	Fund **270 - HISTORICAL COMMISSION** Totals	$0.00	($10,908.24)	$31,200.00	$38,617.42	$30,300.00	$30,300.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**271 - LIBRARY FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
TAXES								
402-000	Real Property Tax	3,054,361.98	3,176,492.18	3,279,984.00	3,279,435.65	3,347,433.00	3,347,433.00	
410-000	Pers Property Tax	261,453.00	257,366.00	256,246.00	256,246.00	251,067.00	251,067.00	
440-000	Property Tax Adj	5,721.38	(253.79)	(7,000.00)	(631.85)	(7,000.00)	(7,000.00)	
	TAXES Totals	$3,321,536.36	$3,433,604.39	$3,529,230.00	$3,535,049.80	$3,591,500.00	$3,591,500.00	
FEDERAL GRANTS								
528-020	CARES Act	.00	.00	.00	5,150.28	.00	.00	
	FEDERAL GRANTS Totals	$0.00	$0.00	$0.00	$5,150.28	$0.00	$0.00	
STATE GRANTS								
573-000	Local Commmunity Stabilization Share Appropriation	320,562.34	355,939.47	364,589.00	397,180.37	397,180.00	397,180.00	
	STATE GRANTS Totals	$320,562.34	$355,939.47	$364,589.00	$397,180.37	$397,180.00	$397,180.00	
CHARGES FOR SERVICES								
642-090	Michigan Sales Tax	(722.97)	(210.34)	(700.00)	(74.96)	(700.00)	(700.00)	
651-030	Use Fees-Auditorium	14,485.00	4,550.00	10,000.00	(50.00)	10,000.00	10,000.00	
	CHARGES FOR SERVICES Totals	$13,762.03	$4,339.66	$9,300.00	($124.96)	$9,300.00	$9,300.00	
INTEREST AND RENTS								
665-000	Interest	92,699.61	59,137.47	20,000.00	2,819.33	10,000.00	10,000.00	
	INTEREST AND RENTS Totals	$92,699.61	$59,137.47	$20,000.00	$2,819.33	$10,000.00	$10,000.00	
OTHER REVENUE								
677-015	Special Activities-Rev	2,055.00	500.00	2,000.00	40.00	1,000.00	1,000.00	
677-032	Video Cassette Rn	4,837.94	1,565.35	3,000.00	807.00	2,000.00	2,000.00	
677-033	Sundry-Coin Copy Machine	13,558.00	4,080.65	12,000.00	2,236.97	6,000.00	6,000.00	
678-000	Sundry Income	1,902.38	250.00	1,900.00	205.00	2,000.00	2,000.00	
682-010	State Aid-Penal Fines	212,693.80	297,389.47	100,000.00	84,077.79	100,000.00	100,000.00	
682-014	Main Library Fines	37,819.30	15,123.79	25,000.00	9,196.05	15,000.00	15,000.00	
682-015	Noble Lib Fines	1,158.62	.00	.00	.00	.00	.00	
682-016	Sandburg Lib Fines	1,318.04	760.28	1,000.00	578.49	800.00	800.00	
683-000	Contributions-Other	.00	.00	.00	1,900.00	.00	.00	
683-110	Donations-Friends Of Lib	57,000.00	38,000.00	57,000.00	.00	50,000.00	50,000.00	
683-271	Cont-Donation/Gift-Library	.00	4,093.00	4,000.00	9,362.40	8,000.00	8,000.00	
	OTHER REVENUE Totals	$332,343.08	$361,762.54	$205,900.00	$108,403.70	$184,800.00	$184,800.00	
	Department **000 - ACCOUNT BALANCES** Totals	$4,080,903.42	$4,214,783.53	$4,129,019.00	$4,048,478.52	$4,192,780.00	$4,192,780.00	
	REVENUE TOTALS	$4,080,903.42	$4,214,783.53	$4,129,019.00	$4,048,478.52	$4,192,780.00	$4,192,780.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **271 - LIBRARY FUND**								
EXPENSE								
Department **778 - CIVIC CENTER LIBRARY**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,441,254.80	1,281,923.66	1,664,998.00	1,089,801.33	1,716,370.00	1,716,370.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,083.42	2,025.16	2,000.00	1,600.13	4,000.00	4,000.00	
709-000	Overtime	127.89	200.27	.00	11.09	.00	.00	
	PERSONNEL SERVICES Totals	$1,442,466.11	$1,284,149.09	$1,666,998.00	$1,091,412.55	$1,720,370.00	$1,720,370.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	107,426.07	94,699.06	129,175.00	81,157.42	133,114.00	133,114.00	
717-000	Holiday And Longev	14,579.64	16,320.96	21,563.00	640.08	19,688.00	19,688.00	
719-000	Medical Pmt	268,128.99	263,586.15	291,606.00	188,004.88	285,417.00	285,417.00	
719-005	Employee Med Co-Pay	(40,206.00)	(27,498.00)	(26,425.00)	(20,993.76)	(37,632.00)	(37,632.00)	
720-000	Life Insurance	4,719.78	5,152.17	7,129.00	4,249.27	7,345.00	7,345.00	
722-000	Retirement DB - Legacy	6,048.27	17,461.66	40,224.00	40,224.12	49,176.00	49,176.00	
723-000	Retirement DC	104,813.13	125,913.73	157,007.00	102,228.55	162,613.00	162,613.00	
724-000	Retirement Medical	129,293.35	100,664.52	136,137.00	92,147.29	108,714.00	108,714.00	
	FRINGE BENEFITS Totals	$594,803.23	$596,300.25	$756,416.00	$487,657.85	$728,435.00	$728,435.00	
SUPPLIES								
728-000	Office Supplies	17,033.69	11,980.54	25,000.00	17,598.40	20,000.00	20,000.00	
728-010	Supplies-Vest Pocket	51.93	.00	100.00	83.33	100.00	100.00	
739-000	COVID-19 Supplies	.00	12,721.74	10,000.00	3,034.28	.00	.00	
768-000	Uniform Allowance	500.00	457.50	2,900.00	94.00	3,500.00	3,500.00	
769-000	Mixed Media	21,999.80	26,836.96	28,000.00	16,833.07	30,000.00	30,000.00	
769-010	Video Cassettes	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$39,585.42	$51,996.74	$66,000.00	$37,643.08	$53,600.00	$53,600.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	.00	.00	3,500.00	2,834.48	4,000.00	4,000.00	
810-050	Credit Card Costs	.00	.00	500.00	.00	200.00	200.00	
818-020	Cont Serv-Maintenance	1,700.00	1,430.00	3,400.00	1,573.00	2,000.00	2,000.00	
827-000	Lib Ser-The Library Netwk	69,606.20	71,035.83	75,000.00	43,393.38	75,000.00	75,000.00	
827-010	Lib Ser-Bibliographic Sys	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$71,306.20	$72,465.83	$82,400.00	$47,800.86	$81,200.00	$81,200.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**271 - LIBRARY FUND**							
EXPENSE								
Department	**778 - CIVIC CENTER LIBRARY**							
TRANSPORTATION								
861-010	Auto Expense-Emp	315.62	250.76	500.00	139.17	500.00	500.00	
	TRANSPORTATION Totals	$315.62	$250.76	$500.00	$139.17	$500.00	$500.00	
COMMUNITY PROMOTION								
886-150	Spec Activ-Library Sv	14,330.73	11,424.48	26,000.00	17,128.70	30,000.00	30,000.00	
	COMMUNITY PROMOTION Totals	$14,330.73	$11,424.48	$26,000.00	$17,128.70	$30,000.00	$30,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	12,388.24	8,245.98	18,000.00	4,961.70	13,000.00	13,000.00	
999-548	Binding	.00	.00	.00	.00	.00	.00	
	PRINTING AND PUBLISHING Totals	$12,388.24	$8,245.98	$18,000.00	$4,961.70	$13,000.00	$13,000.00	
INSURANCES								
956-000	Workers Comp	.00	.00	3,000.00	.00	3,000.00	3,000.00	
956-950	Reimb-Wk Comp Insurance	4,188.00	4,152.00	7,335.00	7,335.00	6,837.00	6,837.00	
961-100	Liability Insurance	3,997.79	3,998.68	10,000.00	9,995.72	10,000.00	10,000.00	
	INSURANCES Totals	$8,185.79	$8,150.68	$20,335.00	$17,330.72	$19,837.00	$19,837.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	102,490.05	85,777.24	103,000.00	56,266.48	103,000.00	103,000.00	
	PUBLIC UTILITIES Totals	$102,490.05	$85,777.24	$103,000.00	$56,266.48	$103,000.00	$103,000.00	
REPAIRS AND MAINTENANCE								
931-020	Bldg Maint-Library	130,652.00	194,004.00	200,000.00	200,000.00	206,000.00	206,000.00	
934-000	Office Equip Maint	8,187.38	2,467.62	10,000.00	2,973.94	8,000.00	8,000.00	
	REPAIRS AND MAINTENANCE Totals	$138,839.38	$196,471.62	$210,000.00	$202,973.94	$214,000.00	$214,000.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	4,000.00	3,964.56	4,000.00	2,973.42	4,000.00	4,000.00	
958-000	Dues And Subscript	319.95	310.00	2,500.00	2,607.28	3,500.00	3,500.00	
960-010	Ed/Training-Emp	300.00	258.24	2,000.00	.00	25,000.00	25,000.00	
999-573	Library Donation-Exp	.00	.00	3,850.00	.00	8,000.00	8,000.00	
	OTHER CHARGES AND SERVICES Totals	$4,619.95	$4,532.80	$12,350.00	$5,580.70	$40,500.00	$40,500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	41,358.86	9,587.12	141,400.00	26,974.40	14,550.00	14,550.00	
976-000	Cap Outlay-Bldg Imprv	122,623.00	.00	.00	49,118.71	149,000.00	149,000.00	
978-000	Cap Outlay-Books	119,518.90	158,351.41	230,000.00	127,546.91	200,000.00	200,000.00	
978-010	Cap Outlay-Books V.P.	4,000.00	2,371.52	5,000.00	2,414.52	5,000.00	5,000.00	
978-020	Cap Outlay-Books F.O.L.	30,000.00	30,000.00	42,750.00	.00	35,000.00	35,000.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **271 - LIBRARY FUND**								
EXPENSE								
Department **778 - CIVIC CENTER LIBRARY**								
CAPITAL OUTLAY								
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	$317,500.76	$200,310.05	$419,150.00	$206,054.54	$403,550.00	$403,550.00	
	Department **778 - CIVIC CENTER LIBRARY** Totals	$2,746,831.48	$2,520,075.52	$3,381,149.00	$2,174,950.29	$3,407,992.00	$3,407,992.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**271 - LIBRARY FUND**							
EXPENSE								
Department	**779 - NOBLE LIBRARY**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	155,778.06	58,246.74	.00	.00	.00	.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,000.08	125.01	.00	.00	.00	.00	
709-000	Overtime	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$156,778.14	$58,371.75	$0.00	$0.00	$0.00	$0.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	11,729.47	4,383.72	.00	.00	.00	.00	
717-000	Holiday And Longev	3,000.00	750.00	.00	.00	.00	.00	
719-000	Medical Pmt	30,602.72	12,174.78	.00	.00	.00	.00	
719-005	Employee Med Co-Pay	(4,446.00)	(820.00)	.00	.00	.00	.00	
720-000	Life Insurance	528.72	225.60	.00	.00	.00	.00	
722-000	Retirement DB - Legacy	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	15,008.70	6,423.24	.00	.00	.00	.00	
724-000	Retirement Medical	8,362.69	5,582.83	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$64,786.30	$28,720.17	$0.00	$0.00	$0.00	$0.00	
SUPPLIES								
728-000	Office Supplies	3,178.48	.00	.00	.00	.00	.00	
768-000	Uniform Allowance	100.00	.00	.00	.00	.00	.00	
769-000	Mixed Media	10,000.00	.00	.00	.00	.00	.00	
769-010	Video Cassettes	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$13,278.48	$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	26,500.00	2,557.93	.00	.00	.00	.00	
827-010	Lib Ser-Bibliographic Sys	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$26,500.00	$2,557.93	$0.00	$0.00	$0.00	$0.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	15.26	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	$15.26	$0.00	$0.00	$0.00	$0.00	$0.00	
COMMUNITY PROMOTION								
886-150	Spec Activ-Library Sv	2,050.94	.00	.00	.00	.00	.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**271 - LIBRARY FUND**							
EXPENSE								
Department	**779 - NOBLE LIBRARY**							
	COMMUNITY PROMOTION Totals	$2,050.94	$0.00	$0.00	$0.00	$0.00	$0.00	
PRINTING AND PUBLISHING								
904-000	Printing	2,720.18	439.79	.00	.00	.00	.00	
	PRINTING AND PUBLISHING Totals	$2,720.18	$439.79	$0.00	$0.00	$0.00	$0.00	
INSURANCES								
956-000	Workers Comp	73.81	.00	.00	.00	.00	.00	
961-100	Liability Insurance	3,997.79	3,998.68	.00	.00	.00	.00	
961-110	Security Systems	1,800.00	458.64	.00	.00	.00	.00	
	INSURANCES Totals	$5,871.60	$4,457.32	$0.00	$0.00	$0.00	$0.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	22,557.38	18,084.15	.00	8,624.59	20,000.00	20,000.00	
	PUBLIC UTILITIES Totals	$22,557.38	$18,084.15	$0.00	$8,624.59	$20,000.00	$20,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	1,252.88	.00	.00	.00	.00	.00	
	REPAIRS AND MAINTENANCE Totals	$1,252.88	$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	
999-573	Library Donation-Exp	.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	1,356.96	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
978-000	Cap Outlay-Books	31,465.00	.00	.00	.00	.00	.00	
978-020	Cap Outlay-Books F.O.L.	15,000.00	200.83	.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	$47,821.96	$200.83	$0.00	$0.00	$0.00	$0.00	
	Department **779 - NOBLE LIBRARY** Totals	$343,633.12	$112,831.94	$0.00	$8,624.59	$20,000.00	$20,000.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**271 - LIBRARY FUND**							
EXPENSE								
Department	**780 - SANDBURG LIBRARY**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	234,433.76	285,199.10	378,620.00	259,875.25	391,900.00	391,900.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	114.98	214.14	.00	354.73	150.00	150.00	
	PERSONNEL SERVICES Totals	$234,548.74	$285,413.24	$378,620.00	$260,229.98	$392,050.00	$392,050.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	17,357.43	20,550.54	29,294.00	18,990.11	30,322.00	30,322.00	
717-000	Holiday And Longev	2,250.00	2,250.00	4,313.00	.00	4,313.00	4,313.00	
719-000	Medical Pmt	53,029.61	68,314.00	76,145.00	55,926.55	75,952.00	75,952.00	
719-005	Employee Med Co-Pay	(8,085.00)	(9,582.50)	(10,547.00)	(7,992.00)	(12,192.00)	(12,192.00)	
720-000	Life Insurance	887.64	1,245.21	1,682.00	1,099.97	1,742.00	1,742.00	
722-000	Retirement DB - Legacy	.00	.00	8,568.00	8,568.00	9,417.00	9,417.00	
723-000	Retirement DC	20,685.02	30,934.94	38,772.00	27,227.90	40,168.00	40,168.00	
724-000	Retirement Medical	25,609.65	23,437.86	28,807.00	24,532.31	24,005.00	24,005.00	
	FRINGE BENEFITS Totals	$111,734.35	$137,150.05	$177,034.00	$128,352.84	$173,727.00	$173,727.00	
SUPPLIES								
728-000	Office Supplies	2,633.37	3,354.31	7,000.00	1,154.97	6,000.00	6,000.00	
768-000	Uniform Allowance	.00	.00	500.00	.00	.00	.00	
769-000	Mixed Media	10,000.00	11,522.05	13,000.00	8,909.01	13,000.00	13,000.00	
769-010	Video Cassettes	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$12,633.37	$14,876.36	$20,500.00	$10,063.98	$19,000.00	$19,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
810-050	Credit Card Costs	.00	.00	150.00	.00	75.00	75.00	
827-000	Lib Ser-The Library Netwk	33,000.00	33,000.00	33,000.00	24,539.50	35,000.00	35,000.00	
827-010	Lib Ser-Bibliographic Sys	.00	.00	.00	.00	.00	.00	
853-000	Telephone	.00	.00	.00	1,595.79	2,724.00	2,724.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$33,000.00	$33,000.00	$33,150.00	$26,135.29	$37,799.00	$37,799.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	60.32	95.49	150.00	109.83	150.00	150.00	
	TRANSPORTATION Totals	$60.32	$95.49	$150.00	$109.83	$150.00	$150.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**271 - LIBRARY FUND**							
EXPENSE								
Department	**780 - SANDBURG LIBRARY**							
COMMUNITY PROMOTION								
886-150	Spec Activ-Library Sv	2,739.38	2,885.72	5,000.00	2,917.48	5,000.00	5,000.00	
	COMMUNITY PROMOTION Totals	$2,739.38	$2,885.72	$5,000.00	$2,917.48	$5,000.00	$5,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	2,873.00	816.71	4,000.00	326.66	4,000.00	4,000.00	
	PRINTING AND PUBLISHING Totals	$2,873.00	$816.71	$4,000.00	$326.66	$4,000.00	$4,000.00	
INSURANCES								
956-000	Workers Comp	.00	.00	1,000.00	.00	1,000.00	1,000.00	
961-100	Liability Insurance	3,997.79	3,998.68	4,000.00	3,998.29	10,000.00	10,000.00	
961-110	Security Systems	1,731.84	1,267.18	1,900.00	1,349.37	2,000.00	2,000.00	
	INSURANCES Totals	$5,729.63	$5,265.86	$6,900.00	$5,347.66	$13,000.00	$13,000.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	16,335.22	17,511.07	17,000.00	13,357.76	18,000.00	18,000.00	
	PUBLIC UTILITIES Totals	$16,335.22	$17,511.07	$17,000.00	$13,357.76	$18,000.00	$18,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	240.46	838.00	2,400.00	.00	1,500.00	1,500.00	
	REPAIRS AND MAINTENANCE Totals	$240.46	$838.00	$2,400.00	$0.00	$1,500.00	$1,500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	1,108.88	286.08	1,500.00	.00	1,500.00	1,500.00	
958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	.00	15.00	150.00	.00	150.00	150.00	
999-573	Library Donation-Exp	.00	.00	100.00	.00	100.00	100.00	
	OTHER CHARGES AND SERVICES Totals	$1,108.88	$301.08	$1,750.00	$0.00	$1,750.00	$1,750.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	2,535.00	5,538.46	20,500.00	10,254.93	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	45,000.00	45,000.00	
978-000	Cap Outlay-Books	34,000.00	42,516.78	54,000.00	46,655.08	45,000.00	45,000.00	
978-020	Cap Outlay-Books F.O.L.	15,000.00	9,996.23	28,500.00	.00	15,000.00	15,000.00	
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	$51,535.00	$58,051.47	$103,000.00	$56,910.01	$105,000.00	$105,000.00	
	Department **780 - SANDBURG LIBRARY** Totals	$472,538.35	$556,205.05	$749,504.00	$503,751.49	$770,976.00	$770,976.00	
	EXPENSE TOTALS	$3,563,002.95	$3,189,112.51	$4,130,653.00	$2,687,326.37	$4,198,968.00	$4,198,968.00	
	Fund **271 - LIBRARY FUND** Totals							

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
	REVENUE TOTALS	$4,080,903.42	$4,214,783.53	$4,129,019.00	$4,048,478.52	$4,192,780.00	$4,192,780.00	
	EXPENSE TOTALS	$3,563,002.95	$3,189,112.51	$4,130,653.00	$2,687,326.37	$4,198,968.00	$4,198,968.00	
	Fund **271 - LIBRARY FUND** Totals	$517,900.47	$1,025,671.02	($1,634.00)	$1,361,152.15	($6,188.00)	($6,188.00)	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**272 - ARTS COMMISSION FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
	CHARGES FOR SERVICES - SPECIAL EVENTS							
651-717	Special Event Income	.00	.00	8,000.00	6,064.00	6,000.00	6,000.00	
	CHARGES FOR SERVICES - SPECIAL EVENTS Totals	$0.00	$0.00	$8,000.00	$6,064.00	$6,000.00	$6,000.00	
	INTEREST AND RENTS							
665-000	Interest	.00	763.41	1,000.00	43.79	1,000.00	1,000.00	
	INTEREST AND RENTS Totals	$0.00	$763.41	$1,000.00	$43.79	$1,000.00	$1,000.00	
	OTHER REVENUE							
674-010	Cont-Donation/Gft	.00	620.00	8,000.00	5,575.00	2,000.00	2,000.00	
678-000	Sundry Income	.00	.00	.00	60.00	.00	.00	
	OTHER REVENUE Totals	$0.00	$620.00	$8,000.00	$5,635.00	$2,000.00	$2,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$0.00	$1,383.41	$17,000.00	$11,742.79	$9,000.00	$9,000.00	
	REVENUE TOTALS	$0.00	$1,383.41	$17,000.00	$11,742.79	$9,000.00	$9,000.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**272 - ARTS COMMISSION FUND**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
SUPPLIES								
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
777-030	Custodial Supplies Reimb - Other	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
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	.00	212.50	13,000.00	.00	13,000.00	13,000.00	
	COMMUNITY PROMOTION Totals	$0.00	$212.50	$13,000.00	$0.00	$13,000.00	$13,000.00	
MISCELLANEOUS								
969-050	Cont-Other	.00	.00	.00	6,199.60	.00	.00	
	MISCELLANEOUS Totals	$0.00	$0.00	$0.00	$6,199.60	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$0.00	$212.50	$13,000.00	$6,199.60	$13,000.00	$13,000.00	
	EXPENSE TOTALS	$0.00	$212.50	$13,000.00	$6,199.60	$13,000.00	$13,000.00	
	Fund **272 - ARTS COMMISSION FUND** Totals							
	REVENUE TOTALS	$0.00	$1,383.41	$17,000.00	$11,742.79	$9,000.00	$9,000.00	
	EXPENSE TOTALS	$0.00	$212.50	$13,000.00	$6,199.60	$13,000.00	$13,000.00	
	Fund **272 - ARTS COMMISSION FUND** Totals	$0.00	$1,170.91	$4,000.00	$5,543.19	($4,000.00)	($4,000.00)	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**286 - TRANSIT & CAPITAL IMPR**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
TAXES								
402-000	Real Property Tax	1,888,233.95	1,963,670.85	2,027,462.00	2,026,987.00	2,069,124.00	2,069,124.00	
410-000	Pers Property Tax	161,633.00	159,101.00	158,394.00	158,394.00	155,190.00	155,190.00	
440-000	Property Tax Adj	2,822.26	558.75	(4,000.00)	(390.16)	(4,000.00)	(4,000.00)	
	TAXES Totals	$2,052,689.21	$2,123,330.60	$2,181,856.00	$2,184,990.84	$2,220,314.00	$2,220,314.00	
STATE GRANTS								
573-000	Local Commmunity Stabilization Share Appropriation	198,155.69	220,044.94	225,389.00	245,532.38	245,532.00	245,532.00	
	STATE GRANTS Totals	$198,155.69	$220,044.94	$225,389.00	$245,532.38	$245,532.00	$245,532.00	
INTEREST AND RENTS								
665-000	Interest	577.91	87.86	.00	.00	.00	.00	
	INTEREST AND RENTS Totals	$577.91	$87.86	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$2,251,422.81	$2,343,463.40	$2,407,245.00	$2,430,523.22	$2,465,846.00	$2,465,846.00	
	REVENUE TOTALS	$2,251,422.81	$2,343,463.40	$2,407,245.00	$2,430,523.22	$2,465,846.00	$2,465,846.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **286 - TRANSIT & CAPITAL IMPR**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
TRANSFERS OUT								
995-288	Cont To Comm Transit	739,968.81	834,746.40	800,000.00	800,000.00	550,000.00	550,000.00	
995-401	Cont To Capital Imprv	1,511,454.00	1,508,717.00	1,607,245.00	1,607,245.00	1,915,846.00	1,915,846.00	
	TRANSFERS OUT Totals	$2,251,422.81	$2,343,463.40	$2,407,245.00	$2,407,245.00	$2,465,846.00	$2,465,846.00	
	Department **000 - ACCOUNT BALANCES** Totals	$2,251,422.81	$2,343,463.40	$2,407,245.00	$2,407,245.00	$2,465,846.00	$2,465,846.00	
	EXPENSE TOTALS	$2,251,422.81	$2,343,463.40	$2,407,245.00	$2,407,245.00	$2,465,846.00	$2,465,846.00	
	Fund **286 - TRANSIT & CAPITAL IMPR** Totals							
	REVENUE TOTALS	$2,251,422.81	$2,343,463.40	$2,407,245.00	$2,430,523.22	$2,465,846.00	$2,465,846.00	
	EXPENSE TOTALS	$2,251,422.81	$2,343,463.40	$2,407,245.00	$2,407,245.00	$2,465,846.00	$2,465,846.00	
	Fund **286 - TRANSIT & CAPITAL IMPR** Totals	$0.00	$0.00	$0.00	$23,278.22	$0.00	$0.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**288 - COMMUNITY TRANSIT PROGRAM**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
	FEDERAL GRANTS							
528-020	CARES Act	.00	.00	.00	.00	.00	.00	
	FEDERAL GRANTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	LOCAL UNIT CONTRIBUTIONS							
582-000	Municipal Credit Reimb	95,342.00	95,342.00	95,342.00	95,342.00	95,342.00	95,342.00	
582-050	Specialized Services	18,486.00	18,486.00	18,486.00	22,103.00	22,103.00	22,103.00	
998-292	Supplemental Smart Funds	.00	.00	.00	.00	.00	.00	
	LOCAL UNIT CONTRIBUTIONS Totals	$113,828.00	$113,828.00	$113,828.00	$117,445.00	$117,445.00	$117,445.00	
	CHARGES FOR SERVICES							
642-090	Michigan Sales Tax	.00	.00	.00	.00	.00	.00	
651-050	Ride Fares	45,246.50	19,971.00	65,000.00	22,144.00	42,000.00	42,000.00	
	CHARGES FOR SERVICES Totals	$45,246.50	$19,971.00	$65,000.00	$22,144.00	$42,000.00	$42,000.00	
	INTEREST AND RENTS							
665-000	Interest	21,755.75	10,954.60	9,000.00	694.61	3,000.00	3,000.00	
	INTEREST AND RENTS Totals	$21,755.75	$10,954.60	$9,000.00	$694.61	$3,000.00	$3,000.00	
	OTHER REVENUE							
678-000	Sundry Income	7.99	.00	.00	.00	.00	.00	
683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
683-016	Cont From Tran & Cap 216	739,968.81	834,746.40	800,000.00	800,000.00	550,000.00	550,000.00	
683-223	Cont From Grant	.00	.00	.00	.00	.00	.00	
693-010	Sale Of Fixed Asst	.00	11,756.40	7,000.00	895.00	7,000.00	7,000.00	
998-238	Cont From SMART Trans Grt	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$739,976.80	$846,502.80	$807,000.00	$800,895.00	$557,000.00	$557,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$920,807.05	$991,256.40	$994,828.00	$941,178.61	$719,445.00	$719,445.00	
	REVENUE TOTALS	$920,807.05	$991,256.40	$994,828.00	$941,178.61	$719,445.00	$719,445.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**288 - COMMUNITY TRANSIT PROGRAM**							
EXPENSE								
Department	**606 - COMM TRANSIT DISPATCHERS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	76,701.66	76,833.42	93,869.00	57,157.96	96,685.00	96,685.00	
709-000	Overtime	.00	.00	.00	1,507.82	.00	.00	
	PERSONNEL SERVICES Totals	$76,701.66	$76,833.42	$93,869.00	$58,665.78	$96,685.00	$96,685.00	
FRINGE BENEFITS								
715-000	FICA	5,867.71	5,877.75	7,181.00	4,487.94	7,396.00	7,396.00	
	FRINGE BENEFITS Totals	$5,867.71	$5,877.75	$7,181.00	$4,487.94	$7,396.00	$7,396.00	
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	$82,569.37	$82,711.17	$101,050.00	$63,153.72	$104,081.00	$104,081.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**288 - COMMUNITY TRANSIT PROGRAM**							
EXPENSE								
Department	**607 - COMMUNITY TRANSIT ADMIN**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	63,339.60	64,869.87	66,206.00	46,798.78	88,458.00	88,458.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
712-000	Wage Reimb-Other	31,512.00	31,509.00	12,702.00	12,702.00	13,082.00	13,082.00	
	PERSONNEL SERVICES Totals	$94,851.60	$96,378.87	$78,908.00	$59,500.78	$101,540.00	$101,540.00	
FRINGE BENEFITS								
715-000	FICA	4,896.54	4,992.47	5,237.00	3,474.42	6,962.00	6,962.00	
717-000	Holiday And Longev	2,250.00	2,250.00	2,250.00	.00	2,550.00	2,550.00	
719-000	Medical Pmt	8,026.57	7,730.82	8,154.00	6,705.50	11,905.00	11,905.00	
719-005	Employee Med Co-Pay	(474.00)	(735.00)	(816.00)	(714.00)	(1,188.00)	(1,188.00)	
720-000	Life Insurance	245.52	256.68	311.00	200.88	431.00	431.00	
722-000	Retirement DB - Legacy	.00	.00	2,100.00	2,100.00	.00	.00	
723-000	Retirement DC	8,539.17	9,396.78	8,899.00	6,559.60	12,741.00	12,741.00	
724-000	Retirement Medical	9,893.53	8,228.79	10,741.00	7,351.35	9,199.00	9,199.00	
725-000	O/H Reimb-Other	31,512.00	31,509.00	12,702.00	12,702.00	13,082.00	13,082.00	
	FRINGE BENEFITS Totals	$64,889.33	$63,629.54	$49,578.00	$38,379.75	$55,682.00	$55,682.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	1,178.27	1,597.65	2,000.00	.00	2,000.00	2,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$1,178.27	$1,597.65	$2,000.00	$0.00	$2,000.00	$2,000.00	
	Department **607 - COMMUNITY TRANSIT ADMIN** Totals	$160,919.20	$161,606.06	$130,486.00	$97,880.53	$159,222.00	$159,222.00	

BUDGET WORKSHEET REPORT- 2022

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **288 - COMMUNITY TRANSIT PROGRAM**								
EXPENSE								
Department **608 - COMMUNITY TRANSIT**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	286,579.79	179,821.41	347,713.00	134,701.79	333,500.00	333,500.00	
712-000	Wage Reimb-Other	(145.80)	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$286,433.99	$179,821.41	$347,713.00	$134,701.79	$333,500.00	$333,500.00	
FRINGE BENEFITS								
715-000	FICA	21,923.38	13,756.27	26,600.00	10,300.56	25,513.00	25,513.00	
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	
723-000	Retirement DC	.00	.00	.00	.00	.00	.00	
724-000	Retirement Medical	.00	.00	.00	.00	.00	.00	
725-000	O/H Reimb-Other	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$21,923.38	$13,756.27	$26,600.00	$10,300.56	$25,513.00	$25,513.00	
SUPPLIES								
728-000	Office Supplies	2,301.83	903.96	2,500.00	657.92	2,500.00	2,500.00	
739-000	COVID-19 Supplies	.00	1,320.78	15,000.00	389.22	.00	.00	
756-000	Miscellaneous	4,229.03	2,959.56	12,000.00	6,367.66	12,000.00	12,000.00	
766-000	Tools And Supplies	461.46	542.25	560.00	321.49	560.00	560.00	
768-000	Uniform Allowance	1,924.30	1,242.99	2,440.00	666.80	2,440.00	2,440.00	
777-030	Custodial Supplies Reimb - Other	204.00	204.00	250.00	250.00	300.00	300.00	
778-000	Equip Maint Supply	71,465.45	43,439.55	200,000.00	22,131.56	150,000.00	150,000.00	
778-010	Equip Maint-SMART	45,586.04	24,848.33	69,000.00	22,511.34	69,000.00	69,000.00	
	SUPPLIES Totals	$126,172.11	$75,461.42	$301,750.00	$53,295.99	$236,800.00	$236,800.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	.00	.00	.00	693.46	.00	.00	
828-000	Medical Services	1,510.00	806.00	2,000.00	930.00	2,000.00	2,000.00	
851-020	Comp Software Maint	31,598.60	46,026.83	47,300.00	40,610.10	53,000.00	53,000.00	
999-034	Tsf-Specialized Ser.Grnt	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$33,108.60	$46,832.83	$49,300.00	$42,233.56	$55,000.00	$55,000.00	
TRANSPORTATION								
860-000	Senior Van Program	21,477.69	7,117.29	25,000.00	.00	25,000.00	25,000.00	
	TRANSPORTATION Totals	$21,477.69	$7,117.29	$25,000.00	$0.00	$25,000.00	$25,000.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**288 - COMMUNITY TRANSIT PROGRAM**							
EXPENSE								
Department	**608 - COMMUNITY TRANSIT**							
	COMMUNITY PROMOTION							
882-010	Promotional Progrm	512.72	.00	500.00	.00	500.00	500.00	
	COMMUNITY PROMOTION Totals	$512.72	$0.00	$500.00	$0.00	$500.00	$500.00	
	PRINTING AND PUBLISHING							
904-000	Printing	228.87	79.61	1,800.00	727.45	1,800.00	1,800.00	
	PRINTING AND PUBLISHING Totals	$228.87	$79.61	$1,800.00	$727.45	$1,800.00	$1,800.00	
	INSURANCES							
956-000	Workers Comp	(.37)	.00	5,000.00	958.56	5,000.00	5,000.00	
961-100	Liability Insurance	59,966.95	59,980.25	60,000.00	59,974.29	60,000.00	60,000.00	
	INSURANCES Totals	$59,966.58	$59,980.25	$65,000.00	$60,932.85	$65,000.00	$65,000.00	
	OTHER CHARGES AND SERVICES							
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	5,505.00	1,844.00	2,800.00	135.00	2,800.00	2,800.00	
	OTHER CHARGES AND SERVICES Totals	$5,505.00	$1,844.00	$2,800.00	$135.00	$2,800.00	$2,800.00	
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	.00	3,450.20	3,875.00	4,120.00	.00	.00	
985-000	Cap Outlay-Vehicles	141,757.00	(21,000.00)	83,525.00	79,744.00	220,000.00	220,000.00	
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	75,000.00	75,000.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$141,757.00	($17,549.80)	$87,400.00	$83,864.00	$295,000.00	$295,000.00	
	Department **608 - COMMUNITY TRANSIT** Totals	$697,085.94	$367,343.28	$907,863.00	$386,191.20	$1,040,913.00	$1,040,913.00	
	EXPENSE TOTALS	$940,574.51	$611,660.51	$1,139,399.00	$547,225.45	$1,304,216.00	$1,304,216.00	
	Fund **288 - COMMUNITY TRANSIT PROGRAM** Totals							
	REVENUE TOTALS	$920,807.05	$991,256.40	$994,828.00	$941,178.61	$719,445.00	$719,445.00	
	EXPENSE TOTALS	$940,574.51	$611,660.51	$1,139,399.00	$547,225.45	$1,304,216.00	$1,304,216.00	
	Fund **288 - COMMUNITY TRANSIT PROGRAM** Totals	($19,767.46)	$379,595.89	($144,571.00)	$393,953.16	($584,771.00)	($584,771.00)	

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**297 - CABLE TELEVISION FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
CHARGES FOR SERVICES								
617-000	Duplication/Photo	240.00	115.00	100.00	225.00	100.00	100.00	
	CHARGES FOR SERVICES Totals	$240.00	$115.00	$100.00	$225.00	$100.00	$100.00	
INTEREST AND RENTS								
665-000	Interest	22,179.91	10,091.09	8,000.00	389.52	5,000.00	5,000.00	
670-000	Franchise Fees	408,770.27	401,855.36	413,000.00	288,113.04	408,000.00	408,000.00	
	INTEREST AND RENTS Totals	$430,950.18	$411,946.45	$421,000.00	$288,502.56	$413,000.00	$413,000.00	
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	$431,190.18	$412,061.45	$421,100.00	$288,727.56	$413,100.00	$413,100.00	
	REVENUE TOTALS	$431,190.18	$412,061.45	$421,100.00	$288,727.56	$413,100.00	$413,100.00	

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**297 - CABLE TELEVISION FUND**							
EXPENSE								
Department	**806 - CABLE TELEVISION**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	239,934.25	205,897.12	257,674.00	158,328.20	242,367.00	242,367.00	
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	
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
999-735	Per Ser-Commission Comp	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$239,934.25	$205,897.12	$257,674.00	$158,328.20	$242,367.00	$242,367.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	18,115.29	15,130.01	20,171.00	11,620.20	19,000.00	19,000.00	
717-000	Holiday And Longev	5,014.58	6,000.00	6,000.00	.00	6,000.00	6,000.00	
719-000	Medical Pmt	50,880.09	57,825.72	61,970.00	42,766.64	61,810.00	61,810.00	
719-005	Employee Med Co-Pay	(3,480.00)	(3,885.00)	(3,852.00)	(3,495.00)	(4,860.00)	(4,860.00)	
720-000	Life Insurance	841.72	883.44	1,048.00	673.92	1,070.00	1,070.00	
722-000	Retirement DB - Legacy	.00	.00	6,797.00	6,797.04	7,381.00	7,381.00	
723-000	Retirement DC	23,063.42	24,355.37	26,101.00	18,441.40	27,563.00	27,563.00	
724-000	Retirement Medical	27,948.76	21,208.02	29,557.00	20,251.22	24,165.00	24,165.00	
725-000	O/H Reimb-Other	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$122,383.86	$121,517.56	$147,792.00	$97,055.42	$142,129.00	$142,129.00	
SUPPLIES								
728-000	Office Supplies	34.25	256.01	800.00	75.61	800.00	800.00	
730-000	Postage	82.53	.00	200.00	.00	200.00	200.00	
757-000	Operating Supplies	610.00	924.81	1,000.00	485.89	1,000.00	1,000.00	
757-050	Cable Equip & Supplies	22,609.40	28,001.13	30,000.00	14,798.45	95,000.00	95,000.00	
768-000	Uniform Allowance	91.90	526.58	1,000.00	.00	1,000.00	1,000.00	
	SUPPLIES Totals	$23,428.08	$29,708.53	$33,000.00	$15,359.95	$98,000.00	$98,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-020	Attorney Fees	20,004.00	20,004.00	20,000.00	20,000.00	20,000.00	20,000.00	
808-000	Audit and Accting Serv	327.15	265.81	450.00	289.08	500.00	500.00	
818-000	Contractual Service	20,459.66	5,312.52	10,000.00	10,106.14	12,500.00	12,500.00	
818-005	Cont Serv-Consultant	.00	.00	.00	1,500.00	.00	.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**297 - CABLE TELEVISION FUND**							
EXPENSE								
Department	**806 - CABLE TELEVISION**							
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$40,790.81	$25,582.33	$30,450.00	$31,895.22	$33,000.00	$33,000.00	
	TRANSPORTATION							
861-010	Auto Expense-Emp	53.41	10.00	500.00	.00	500.00	500.00	
	TRANSPORTATION Totals	$53.41	$10.00	$500.00	$0.00	$500.00	$500.00	
	COMMUNITY PROMOTION							
882-010	Promotional Progrm	339.76	82.10	2,000.00	742.65	2,000.00	2,000.00	
999-540	Special Activities-101	.00	.00	.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	$339.76	$82.10	$2,000.00	$742.65	$2,000.00	$2,000.00	
	PRINTING AND PUBLISHING							
904-000	Printing	.00	.00	200.00	200.00	200.00	200.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$200.00	$200.00	$200.00	$200.00	
	INSURANCES							
956-000	Workers Comp	.00	.00	1,500.00	.00	1,500.00	1,500.00	
	INSURANCES Totals	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00	
	REPAIRS AND MAINTENANCE							
933-000	Equipment Maint	178.75	2,496.97	5,500.00	167.00	5,500.00	5,500.00	
	REPAIRS AND MAINTENANCE Totals	$178.75	$2,496.97	$5,500.00	$167.00	$5,500.00	$5,500.00	
	OTHER CHARGES AND SERVICES							
942-000	Building Rentals	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	21,125.89	24,860.01	27,500.00	24,974.53	27,500.00	27,500.00	
960-010	Ed/Training-Emp	1,115.16	220.00	1,500.00	450.00	1,500.00	1,500.00	
	OTHER CHARGES AND SERVICES Totals	$22,241.05	$25,080.01	$29,000.00	$25,424.53	$29,000.00	$29,000.00	
	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	.00	.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	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **806 - CABLE TELEVISION** Totals	$449,349.97	$410,374.62	$507,616.00	$329,172.97	$554,196.00	$554,196.00	
	EXPENSE TOTALS	$449,349.97	$410,374.62	$507,616.00	$329,172.97	$554,196.00	$554,196.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
	Fund **297 - CABLE TELEVISION FUND** Totals							
	REVENUE TOTALS	$431,190.18	$412,061.45	$421,100.00	$288,727.56	$413,100.00	$413,100.00	
	EXPENSE TOTALS	$449,349.97	$410,374.62	$507,616.00	$329,172.97	$554,196.00	$554,196.00	
	Fund **297 - CABLE TELEVISION FUND** Totals	($18,159.79)	$1,686.83	($86,516.00)	($40,445.41)	($141,096.00)	($141,096.00)	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**372 - D/S 2015 MBA REFUNDING**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
OTHER REVENUE								
683-000	Contributions-Other	182,361.25	183,471.00	184,457.00	175,497.50	180,382.00	180,382.00	
683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$182,361.25	$183,471.00	$184,457.00	$175,497.50	$180,382.00	$180,382.00	
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	$182,361.25	$183,471.00	$184,457.00	$175,497.50	$180,382.00	$180,382.00	
	REVENUE TOTALS	$182,361.25	$183,471.00	$184,457.00	$175,497.50	$180,382.00	$180,382.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 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	155,000.00	160,000.00	165,000.00	165,000.00	165,000.00	165,000.00	
994-000	Debt Serv-Interest-Bonds	26,861.25	22,971.00	18,957.00	10,497.50	14,882.00	14,882.00	
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	$182,361.25	$183,471.00	$184,457.00	$175,997.50	$180,382.00	$180,382.00	
	Department **000 - ACCOUNT BALANCES** Totals	$182,361.25	$183,471.00	$184,457.00	$175,997.50	$180,382.00	$180,382.00	
	EXPENSE TOTALS	$182,361.25	$183,471.00	$184,457.00	$175,997.50	$180,382.00	$180,382.00	
	Fund **372 - D/S 2015 MBA REFUNDING** Totals							
	REVENUE TOTALS	$182,361.25	$183,471.00	$184,457.00	$175,497.50	$180,382.00	$180,382.00	
	EXPENSE TOTALS	$182,361.25	$183,471.00	$184,457.00	$175,997.50	$180,382.00	$180,382.00	
	Fund **372 - D/S 2015 MBA REFUNDING** Totals	$0.00	$0.00	$0.00	($500.00)	$0.00	$0.00	

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 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	546,600.00	549,100.00	551,000.00	446,600.00	547,400.00	547,400.00	
	OTHER REVENUE Totals	$546,600.00	$549,100.00	$551,000.00	$446,600.00	$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	$546,600.00	$549,100.00	$551,000.00	$446,600.00	$547,400.00	$547,400.00	
	REVENUE TOTALS	$546,600.00	$549,100.00	$551,000.00	$446,600.00	$547,400.00	$547,400.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 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	305,000.00	320,000.00	335,000.00	335,000.00	345,000.00	345,000.00	
994-000	Debt Serv-Interest-Bonds	241,100.00	228,600.00	215,500.00	111,100.00	201,900.00	201,900.00	
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	$546,600.00	$549,100.00	$551,000.00	$446,600.00	$547,400.00	$547,400.00	
	Department **000 - ACCOUNT BALANCES** Totals	$546,600.00	$549,100.00	$551,000.00	$446,600.00	$547,400.00	$547,400.00	
	EXPENSE TOTALS	$546,600.00	$549,100.00	$551,000.00	$446,600.00	$547,400.00	$547,400.00	
	Fund **373 - D/S 2016 MBA REFUNDING** Totals							
	REVENUE TOTALS	$546,600.00	$549,100.00	$551,000.00	$446,600.00	$547,400.00	$547,400.00	
	EXPENSE TOTALS	$546,600.00	$549,100.00	$551,000.00	$446,600.00	$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	

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 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	1,993,650.00	1,994,350.00	1,993,850.00	1,692,450.00	1,992,150.00	1,992,150.00	
	OTHER REVENUE Totals	$1,993,650.00	$1,994,350.00	$1,993,850.00	$1,692,450.00	$1,992,150.00	$1,992,150.00	
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	$1,993,650.00	$1,994,350.00	$1,993,850.00	$1,692,450.00	$1,992,150.00	$1,992,150.00	
	REVENUE TOTALS	$1,993,650.00	$1,994,350.00	$1,993,850.00	$1,692,450.00	$1,992,150.00	$1,992,150.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 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	1,290,000.00	1,330,000.00	1,370,000.00	1,370,000.00	1,410,000.00	1,410,000.00	
994-000	Debt Serv-Interest-Bonds	703,150.00	663,850.00	623,350.00	321,950.00	581,650.00	581,650.00	
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	$1,993,650.00	$1,994,350.00	$1,993,850.00	$1,692,450.00	$1,992,150.00	$1,992,150.00	
	Department **000 - ACCOUNT BALANCES** Totals	$1,993,650.00	$1,994,350.00	$1,993,850.00	$1,692,450.00	$1,992,150.00	$1,992,150.00	
	EXPENSE TOTALS	$1,993,650.00	$1,994,350.00	$1,993,850.00	$1,692,450.00	$1,992,150.00	$1,992,150.00	
	Fund **374 - D/S 2017 MBA REFUNDING** Totals							
	REVENUE TOTALS	$1,993,650.00	$1,994,350.00	$1,993,850.00	$1,692,450.00	$1,992,150.00	$1,992,150.00	
	EXPENSE TOTALS	$1,993,650.00	$1,994,350.00	$1,993,850.00	$1,692,450.00	$1,992,150.00	$1,992,150.00	
	Fund **374 - D/S 2017 MBA REFUNDING** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **401 - CAPITAL PROJECTS**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
INTEREST AND RENTS								
665-000	Interest	179,814.39	92,046.17	50,000.00	4,233.76	.00	.00	
	INTEREST AND RENTS Totals	$179,814.39	$92,046.17	$50,000.00	$4,233.76	$0.00	$0.00	
OTHER REVENUE								
674-010	Cont-Donation/Gft	.00	.00	.00	.00	.00	.00	
678-000	Sundry Income	24,701.37	(1.23)	.00	.00	.00	.00	
683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
683-016	Cont From Tran & Cap 216	1,511,454.00	1,508,717.00	1,607,245.00	1,607,245.00	1,915,846.00	1,915,846.00	
683-101	Cont From General Fund	1,569,581.00	3,066,237.66	525,000.00	525,000.00	.00	.00	
683-223	Cont From Grant	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$3,105,736.37	$4,574,953.43	$2,132,245.00	$2,132,245.00	$1,915,846.00	$1,915,846.00	
	Department **000 - ACCOUNT BALANCES** Totals	$3,285,550.76	$4,666,999.60	$2,182,245.00	$2,136,478.76	$1,915,846.00	$1,915,846.00	
	REVENUE TOTALS	$3,285,550.76	$4,666,999.60	$2,182,245.00	$2,136,478.76	$1,915,846.00	$1,915,846.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **401 - CAPITAL PROJECTS**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
TRANSFERS OUT								
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	711,105.29	521,954.32	342,000.00	391,449.75	252,500.00	252,500.00	
974-000	Land Improvement	230,247.57	483,936.36	.00	46,443.54	250,000.00	250,000.00	
974-010	Land Improvement-Parks	47,487.90	.00	.00	.00	.00	.00	
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	116,095.00	391,815.55	1,120,000.00	85,291.49	1,844,800.00	1,844,800.00	
976-010	City Hall Improvements	.00	.00	.00	.00	.00	.00	
976-026	Police Cap Imprv	.00	.00	.00	.00	.00	.00	
979-000	Cap Outlay-Fire Equip	.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	
985-000	Cap Outlay-Vehicles	183,563.16	.00	.00	238,676.00	114,000.00	114,000.00	
985-010	Cap Outlay - DPW Vehicles	1,118,218.52	954,564.73	552,000.00	707,597.83	337,000.00	337,000.00	
986-000	Cap Outlay-Comp Hardw	.00	.00	.00	.00	.00	.00	
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	482,218.47	309,272.17	487,450.00	264,827.79	996,596.00	996,596.00	
987-010	Telephone System	.00	.00	.00	.00	.00	.00	
999-689	Library-Building Imprv	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$2,888,935.91	$2,661,543.13	$2,501,450.00	$1,734,286.40	$3,794,896.00	$3,794,896.00	
	Department **000 - ACCOUNT BALANCES** Totals	$2,888,935.91	$2,661,543.13	$2,501,450.00	$1,734,286.40	$3,794,896.00	$3,794,896.00	
	EXPENSE TOTALS	$2,888,935.91	$2,661,543.13	$2,501,450.00	$1,734,286.40	$3,794,896.00	$3,794,896.00	
	Fund **401 - CAPITAL PROJECTS** Totals							
	REVENUE TOTALS	$3,285,550.76	$4,666,999.60	$2,182,245.00	$2,136,478.76	$1,915,846.00	$1,915,846.00	
	EXPENSE TOTALS	$2,888,935.91	$2,661,543.13	$2,501,450.00	$1,734,286.40	$3,794,896.00	$3,794,896.00	
	Fund **401 - CAPITAL PROJECTS** Totals	$396,614.85	$2,005,456.47	($319,205.00)	$402,192.36	($1,879,050.00)	($1,879,050.00)	

BUDGET WORKSHEET REPORT- 2022

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 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	(14,917.00)	(6,857.60)	.00	(9,482.80)	(10,000.00)	(10,000.00)	
651-221	Fees-Idyl Wyld Cap	39,495.50	50,907.20	.00	50,346.00	50,000.00	50,000.00	
651-231	Fees-Fox Creek Cap	54,238.00	69,696.20	.00	66,968.10	70,000.00	70,000.00	
	CHARGES FOR SERVICES Totals	$78,816.50	$113,745.80	$0.00	$107,831.30	$110,000.00	$110,000.00	
INTEREST AND RENTS								
665-000	Interest	.00	.00	.00	.00	.00	.00	
665-211	Int On Invest-Whisp Willw	1,447.53	540.59	.00	19.29	100.00	100.00	
665-231	Int On Invest-Fox Creek	2,264.06	880.90	.00	35.78	100.00	100.00	
	INTEREST AND RENTS Totals	$3,711.59	$1,421.49	$0.00	$55.07	$200.00	$200.00	
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	.00	.00	.00	250,000.00	250,000.00	
	OTHER REVENUE Totals	$0.00	$0.00	$0.00	$0.00	$250,000.00	$250,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$82,528.09	$115,167.29	$0.00	$107,886.37	$360,200.00	$360,200.00	
	REVENUE TOTALS	$82,528.09	$115,167.29	$0.00	$107,886.37	$360,200.00	$360,200.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**409 - GOLF COURSE CAPITAL IMPR**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	98,034.43	98,034.43	.00	98,034.43	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$98,034.43	$98,034.43	$0.00	$98,034.43	$0.00	$0.00	
TRANSFERS OUT								
995-101	Cont To General Fund	.00	.00	.00	.00	.00	.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	$0.00	$0.00	
CAPITAL OUTLAY								
971-773	Cap Outlay-Minor-Whis Wil	.00	.00	.00	.00	.00	.00	
971-774	Cap Outlay-Minor-Idyl Wyl	23,010.39	.00	.00	.00	.00	.00	
971-775	Cap Outlay-Minor-Fox Crk	.00	.00	.00	.00	.00	.00	
974-101	Cap Proj-Whis Willows	.00	.00	.00	14,353.79	45,000.00	45,000.00	
974-102	Cap Proj-Idyl Wyld	.00	.00	.00	.00	70,000.00	70,000.00	
974-103	Cap Proj-Fox Creek	.00	.00	.00	.00	165,000.00	165,000.00	
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$23,010.39	$0.00	$0.00	$14,353.79	$280,000.00	$280,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$121,044.82	$98,034.43	$0.00	$112,388.22	$280,000.00	$280,000.00	
	EXPENSE TOTALS	$121,044.82	$98,034.43	$0.00	$112,388.22	$280,000.00	$280,000.00	
	Fund **409 - GOLF COURSE CAPITAL IMPR** Totals							
	REVENUE TOTALS	$82,528.09	$115,167.29	$0.00	$107,886.37	$360,200.00	$360,200.00	
	EXPENSE TOTALS	$121,044.82	$98,034.43	$0.00	$112,388.22	$280,000.00	$280,000.00	
	Fund **409 - GOLF COURSE CAPITAL IMPR** Totals	($38,516.73)	$17,132.86	$0.00	($4,501.85)	$80,200.00	$80,200.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **418 - BUILDING IMPROVEMENT FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
INTEREST AND RENTS								
665-000	Interest	10,593.62	14,346.44	5,000.00	1,576.79	5,000.00	5,000.00	
	INTEREST AND RENTS Totals	$10,593.62	$14,346.44	$5,000.00	$1,576.79	$5,000.00	$5,000.00	
OTHER REVENUE								
683-101	Cont From General Fund	829,000.00	2,031,957.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$829,000.00	$2,031,957.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$839,593.62	$2,046,303.44	$5,000.00	$1,576.79	$5,000.00	$5,000.00	
	REVENUE TOTALS	$839,593.62	$2,046,303.44	$5,000.00	$1,576.79	$5,000.00	$5,000.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **418 - BUILDING IMPROVEMENT FUND**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
PROFESSSIONAL AND CONTRACTUAL SERVICES								
813-000	Professional Fees	.00	.00	100,000.00	5,951.93	300,000.00	300,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$100,000.00	$5,951.93	$300,000.00	$300,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
976-000	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	$0.00	$0.00	$100,000.00	$5,951.93	$300,000.00	$300,000.00	
	EXPENSE TOTALS	$0.00	$0.00	$100,000.00	$5,951.93	$300,000.00	$300,000.00	
	Fund **418 - BUILDING IMPROVEMENT FUND** Totals							
	REVENUE TOTALS	$839,593.62	$2,046,303.44	$5,000.00	$1,576.79	$5,000.00	$5,000.00	
	EXPENSE TOTALS	$0.00	$0.00	$100,000.00	$5,951.93	$300,000.00	$300,000.00	
	Fund **418 - BUILDING IMPROVEMENT FUND** Totals	$839,593.62	$2,046,303.44	($95,000.00)	($4,375.14)	($295,000.00)	($295,000.00)	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**470 - COURT BUILDING IMPROVEMENTS**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
FINES AND FORFEITS								
658-000	Fines & Forfeits	503,049.49	289,766.59	.00	146,687.52	510,000.00	510,000.00	
	FINES AND FORFEITS Totals	$503,049.49	$289,766.59	$0.00	$146,687.52	$510,000.00	$510,000.00	
INTEREST AND RENTS								
665-000	Interest	22,581.80	10,876.20	.00	151.62	5,000.00	5,000.00	
	INTEREST AND RENTS Totals	$22,581.80	$10,876.20	$0.00	$151.62	$5,000.00	$5,000.00	
OTHER REVENUE								
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$525,631.29	$300,642.79	$0.00	$146,839.14	$515,000.00	$515,000.00	
	REVENUE TOTALS	$525,631.29	$300,642.79	$0.00	$146,839.14	$515,000.00	$515,000.00	

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Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 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	546,600.00	549,100.00	.00	446,600.00	547,400.00	547,400.00	
	OTHER CHARGES AND SERVICES Totals	$546,600.00	$549,100.00	$0.00	$446,600.00	$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	$546,600.00	$549,100.00	$0.00	$446,600.00	$547,400.00	$547,400.00	
	EXPENSE TOTALS	$546,600.00	$549,100.00	$0.00	$446,600.00	$547,400.00	$547,400.00	
	Fund **470 - COURT BUILDING IMPROVEMENTS** Totals							
	REVENUE TOTALS	$525,631.29	$300,642.79	$0.00	$146,839.14	$515,000.00	$515,000.00	
	EXPENSE TOTALS	$546,600.00	$549,100.00	$0.00	$446,600.00	$547,400.00	$547,400.00	
	Fund **470 - COURT BUILDING IMPROVEMENTS** Totals	($20,968.71)	($248,457.21)	$0.00	($299,760.86)	($32,400.00)	($32,400.00)	

BUDGET WORKSHEET REPORT- 2022

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **536 - NEWBURGH VILLAGE**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
INTEREST AND RENTS								
665-000	Interest	5,407.86	5,765.85	.00	486.30	.00	.00	
667-000	Rental Income	807,746.00	810,868.00	836,400.00	683,644.00	840,000.00	840,000.00	
	INTEREST AND RENTS Totals	$813,153.86	$816,633.85	$836,400.00	$684,130.30	$840,000.00	$840,000.00	
OTHER REVENUE								
678-000	Sundry Income	970.00	(10,863.75)	2,000.00	150.00	2,000.00	2,000.00	
683-000	Contributions-Other	.00	500.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$970.00	($10,363.75)	$2,000.00	$150.00	$2,000.00	$2,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$814,123.86	$806,270.10	$838,400.00	$684,280.30	$842,000.00	$842,000.00	
	REVENUE TOTALS	$814,123.86	$806,270.10	$838,400.00	$684,280.30	$842,000.00	$842,000.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**536 - NEWBURGH VILLAGE**							
EXPENSE								
Department	**677 - NEWBURGH VILLAGE**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	129,753.15	136,308.80	176,668.00	120,201.86	161,198.00	161,198.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
709-000	Overtime	4,982.72	7,035.49	2,500.00	4,111.41	5,000.00	5,000.00	
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	$138,959.87	$147,568.29	$183,392.00	$128,537.27	$170,422.00	$170,422.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	10,257.87	10,795.39	16,388.00	9,383.97	12,938.00	12,938.00	
717-000	Holiday And Longev	4,816.82	4,725.00	4,875.00	2,250.00	2,925.00	2,925.00	
718-000	Sick Pay	(5,489.47)	3,393.92	.00	.00	.00	.00	
719-000	Medical Pmt	39,498.26	39,516.64	50,827.00	32,191.37	46,168.00	46,168.00	
719-005	Employee Med Co-Pay	(2,725.35)	(1,715.70)	(2,421.00)	(1,231.35)	(2,058.00)	(2,058.00)	
720-000	Life Insurance	473.23	515.14	892.00	424.98	798.00	798.00	
722-000	Retirement DB - Legacy	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	16,651.76	18,458.97	22,447.00	14,158.05	21,808.00	21,808.00	
724-000	Retirement Medical	(3,830.88)	26,638.24	21,533.00	15,217.32	16,520.00	16,520.00	
	FRINGE BENEFITS Totals	$59,652.24	$102,327.60	$114,541.00	$72,394.34	$99,099.00	$99,099.00	
SUPPLIES								
728-000	Office Supplies	1,002.65	897.56	2,200.00	48.00	2,200.00	2,200.00	
730-000	Postage	864.90	688.55	1,000.00	442.85	1,000.00	1,000.00	
739-000	COVID-19 Supplies	.00	5,674.84	.00	.00	.00	.00	
756-000	Miscellaneous	92.10	.00	900.00	467.03	900.00	900.00	
766-000	Tools And Supplies	2,728.56	2,513.22	5,000.00	4,767.05	5,500.00	5,500.00	
768-000	Uniform Allowance	127.45	.00	300.00	.00	1,000.00	1,000.00	
777-030	Custodial Supplies Reimb - Other	216.00	204.00	265.00	265.00	315.00	315.00	
	SUPPLIES Totals	$5,031.66	$9,978.17	$9,665.00	$5,989.93	$10,915.00	$10,915.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-020	Cont Serv-Maintenance	16,700.00	10,683.21	25,000.00	15,927.01	30,000.00	30,000.00	
853-000	Telephone	520.01	3,541.49	4,000.00	1,383.72	4,500.00	4,500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$17,220.01	$14,224.70	$29,000.00	$17,310.73	$34,500.00	$34,500.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	500.00	.00	500.00	500.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**536 - NEWBURGH VILLAGE**							
EXPENSE								
Department	**677 - NEWBURGH VILLAGE**							
TRANSPORTATION								
	TRANSPORTATION Totals	$0.00	$0.00	$500.00	$0.00	$500.00	$500.00	
COMMUNITY PROMOTION								
886-110	Special Activities-Exp	1,652.86	719.06	3,500.00	963.47	3,500.00	3,500.00	
	COMMUNITY PROMOTION Totals	$1,652.86	$719.06	$3,500.00	$963.47	$3,500.00	$3,500.00	
PRINTING AND PUBLISHING								
904-000	Printing	65.00	.00	1,000.00	135.00	1,000.00	1,000.00	
	PRINTING AND PUBLISHING Totals	$65.00	$0.00	$1,000.00	$135.00	$1,000.00	$1,000.00	
INSURANCES								
956-000	Workers Comp	.00	.00	200.00	.00	200.00	200.00	
961-100	Liability Insurance	7,995.60	7,997.37	8,000.00	7,996.56	8,000.00	8,000.00	
	INSURANCES Totals	$7,995.60	$7,997.37	$8,200.00	$7,996.56	$8,200.00	$8,200.00	
PUBLIC UTILITIES								
921-000	Electric	5,121.35	5,334.94	10,000.00	3,214.85	10,000.00	10,000.00	
923-000	Heat	3,300.50	3,143.02	5,000.00	2,505.08	5,000.00	5,000.00	
927-000	Water	47,591.38	48,563.72	56,000.00	32,269.94	55,000.00	55,000.00	
	PUBLIC UTILITIES Totals	$56,013.23	$57,041.68	$71,000.00	$37,989.87	$70,000.00	$70,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	46,124.95	49,911.32	90,000.00	34,563.48	90,000.00	90,000.00	
933-000	Equipment Maint	.00	.00	500.00	.00	500.00	500.00	
938-000	Maintenance-Ground	50,587.75	55,683.69	80,000.00	41,475.19	80,000.00	80,000.00	
	REPAIRS AND MAINTENANCE Totals	$96,712.70	$105,595.01	$170,500.00	$76,038.67	$170,500.00	$170,500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	3,841.00	.00	3,841.00	3,841.00	
960-010	Ed/Training-Emp	.00	665.00	4,000.00	54.35	4,000.00	4,000.00	
968-000	Depreciation Expense	112,369.68	112,375.44	113,637.00	119,282.28	117,150.00	117,150.00	
	OTHER CHARGES AND SERVICES Totals	$112,369.68	$113,040.44	$121,478.00	$119,336.63	$124,991.00	$124,991.00	
MISCELLANEOUS								
969-900	Pay In Lieu Of Tax	16,360.11	16,359.64	15,308.00	16,467.83	15,400.00	15,400.00	
	MISCELLANEOUS Totals	$16,360.11	$16,359.64	$15,308.00	$16,467.83	$15,400.00	$15,400.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	2,156.00	.00	.00	.00	.00	.00	
982-000	Cap Outlay-Mach/Eq	.00	.00	.00	.00	.00	.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**536 - NEWBURGH VILLAGE**							
EXPENSE								
Department	**677 - NEWBURGH VILLAGE**							
CAPITAL OUTLAY								
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	$2,156.00	$0.00	$0.00	$0.00	$0.00	$0.00	
DEBT SERVICE								
994-000	Debt Serv-Interest-Bonds	.00	.00	.00	.00	.00	.00	
994-020	Debt Serv-Interest	.00	196.85	.00	590.53	.00	.00	
994-030	Paying Agent Fees	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE Totals	$0.00	$196.85	$0.00	$590.53	$0.00	$0.00	
	Department **677 - NEWBURGH VILLAGE** Totals	$514,188.96	$575,048.81	$728,084.00	$483,750.83	$709,027.00	$709,027.00	
	EXPENSE TOTALS	$514,188.96	$575,048.81	$728,084.00	$483,750.83	$709,027.00	$709,027.00	
	Fund **536 - NEWBURGH VILLAGE** Totals							
	REVENUE TOTALS	$814,123.86	$806,270.10	$838,400.00	$684,280.30	$842,000.00	$842,000.00	
	EXPENSE TOTALS	$514,188.96	$575,048.81	$728,084.00	$483,750.83	$709,027.00	$709,027.00	
	Fund **536 - NEWBURGH VILLAGE** Totals	$299,934.90	$231,221.29	$110,316.00	$200,529.47	$132,973.00	$132,973.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**538 - SILVER VILLAGE FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
INTEREST AND RENTS								
665-000	Interest	52,131.86	26,508.10	7,000.00	1,294.95	25,000.00	25,000.00	
667-000	Rental Income	640,629.00	640,877.00	666,210.00	491,915.00	663,120.00	663,120.00	
	INTEREST AND RENTS Totals	$692,760.86	$667,385.10	$673,210.00	$493,209.95	$688,120.00	$688,120.00	
OTHER REVENUE								
673-000	Gain-Sale Of Fixed Assets	.00	.00	.00	.00	.00	.00	
678-000	Sundry Income	(11,222.32)	(10,456.75)	1,000.00	.00	500.00	500.00	
683-000	Contributions-Other	.00	500.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	($11,222.32)	($9,956.75)	$1,000.00	$0.00	$500.00	$500.00	
	Department **000 - ACCOUNT BALANCES** Totals	$681,538.54	$657,428.35	$674,210.00	$493,209.95	$688,620.00	$688,620.00	
	REVENUE TOTALS	$681,538.54	$657,428.35	$674,210.00	$493,209.95	$688,620.00	$688,620.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Fund **538 - SILVER VILLAGE FUND**

EXPENSE

Department **676 - SILVER VILLAGE**

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
	PERSONNEL SERVICES							
702-000	Salaries And Wages	146,971.39	149,891.67	117,750.00	87,295.27	138,013.00	138,013.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	333.36	.00	166.68	.00	.00	
709-000	Overtime	2,993.70	4,804.06	2,500.00	1,593.47	2,500.00	2,500.00	
712-000	Wage Reimb-Other	4,224.00	4,224.00	4,224.00	4,224.00	4,224.00	4,224.00	
999-735	Per Ser-Commission Comp	.00	.00	2,940.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$154,189.09	$159,253.09	$127,414.00	$93,279.42	$144,737.00	$144,737.00	
	FRINGE BENEFITS							
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	11,425.04	11,841.53	9,453.00	6,640.59	10,801.00	10,801.00	
717-000	Holiday And Longev	2,989.26	2,775.00	375.00	.00	675.00	675.00	
718-000	Sick Pay	(13,992.99)	(31,346.90)	.00	.00	.00	.00	
719-000	Medical Pmt	14,726.29	14,436.80	30,520.00	10,969.54	32,602.00	32,602.00	
719-005	Employee Med Co-Pay	(1,714.15)	(1,191.30)	(3,665.00)	(423.15)	(3,558.00)	(3,558.00)	
720-000	Life Insurance	306.89	428.92	637.00	215.46	685.00	685.00	
722-000	Retirement DB - Legacy	39,402.25	95,413.48	.00	.01	.00	.00	
723-000	Retirement DC	2,834.95	4,861.65	12,432.00	6,996.47	14,932.00	14,932.00	
724-000	Retirement Medical	10,125.26	22,486.48	4,449.00	7,014.47	5,235.00	5,235.00	
	FRINGE BENEFITS Totals	$66,102.80	$119,705.66	$54,201.00	$31,413.39	$61,372.00	$61,372.00	
	SUPPLIES							
728-000	Office Supplies	691.21	558.05	700.00	900.70	800.00	800.00	
730-000	Postage	786.09	680.94	800.00	407.03	800.00	800.00	
739-000	COVID-19 Supplies	.00	9,020.92	.00	.00	.00	.00	
756-000	Miscellaneous	268.34	844.28	350.00	.00	500.00	500.00	
766-000	Tools And Supplies	6,226.17	3,798.26	7,000.00	13.98	7,000.00	7,000.00	
768-000	Uniform Allowance	.00	.00	300.00	.00	1,000.00	1,000.00	
777-030	Custodial Supplies Reimb - Other	252.00	249.00	300.00	300.00	350.00	350.00	
785-000	Trees/Landscap Materials	3,145.00	8,275.00	5,000.00	.00	5,000.00	5,000.00	
	SUPPLIES Totals	$11,368.81	$23,426.45	$14,450.00	$1,621.71	$15,450.00	$15,450.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
818-020	Cont Serv-Maintenance	22,412.30	27,261.15	32,000.00	22,405.61	32,000.00	32,000.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**538 - SILVER VILLAGE FUND**							
EXPENSE								
Department	**676 - SILVER VILLAGE**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
853-000	Telephone	5,257.48	4,873.76	7,000.00	5,369.24	7,000.00	7,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$27,669.78	$32,134.91	$39,000.00	$27,774.85	$39,000.00	$39,000.00	
TRANSPORTATION								
861-000	Auto Expense	.00	.00	1,000.00	.00	1,000.00	1,000.00	
861-010	Auto Expense-Emp	.00	.00	200.00	.00	200.00	200.00	
	TRANSPORTATION Totals	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$1,200.00	
COMMUNITY PROMOTION								
886-110	Special Activities-Exp	2,512.62	721.65	35,000.00	1,132.85	5,000.00	5,000.00	
	COMMUNITY PROMOTION Totals	$2,512.62	$721.65	$35,000.00	$1,132.85	$5,000.00	$5,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	16.00	1,000.00	285.00	1,000.00	1,000.00	
	PRINTING AND PUBLISHING Totals	$0.00	$16.00	$1,000.00	$285.00	$1,000.00	$1,000.00	
INSURANCES								
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
961-100	Liability Insurance	7,995.60	7,997.37	8,000.00	7,996.56	8,000.00	8,000.00	
	INSURANCES Totals	$7,995.60	$7,997.37	$8,000.00	$7,996.56	$8,000.00	$8,000.00	
PUBLIC UTILITIES								
921-000	Electric	5,731.56	7,007.60	8,000.00	5,537.20	8,000.00	8,000.00	
923-000	Heat	3,040.48	3,103.31	4,000.00	2,689.60	4,000.00	4,000.00	
927-000	Water	40,307.69	45,604.39	53,000.00	30,752.12	53,000.00	53,000.00	
	PUBLIC UTILITIES Totals	$49,079.73	$55,715.30	$65,000.00	$38,978.92	$65,000.00	$65,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	40,114.17	20,182.39	100,000.00	20,823.31	100,000.00	100,000.00	
933-000	Equipment Maint	.00	.00	750.00	.00	750.00	750.00	
938-000	Maintenance-Ground	56,311.25	46,630.50	60,000.00	38,294.50	70,000.00	70,000.00	
	REPAIRS AND MAINTENANCE Totals	$96,425.42	$66,812.89	$160,750.00	$59,117.81	$170,750.00	$170,750.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	3,841.00	.00	3,841.00	3,841.00	
960-010	Ed/Training-Emp	1,604.21	723.95	4,000.00	.00	4,000.00	4,000.00	
968-000	Depreciation Expense	58,089.48	58,912.84	60,284.00	65,930.28	63,829.00	63,829.00	
	OTHER CHARGES AND SERVICES Totals	$59,693.69	$59,636.79	$68,125.00	$65,930.28	$71,670.00	$71,670.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**538 - SILVER VILLAGE FUND**							
EXPENSE								
Department	**676 - SILVER VILLAGE**							
MISCELLANEOUS								
969-900	Pay In Lieu Of Tax	11,612.36	11,820.59	12,024.00	12,798.13	12,500.00	12,500.00	
	MISCELLANEOUS Totals	$11,612.36	$11,820.59	$12,024.00	$12,798.13	$12,500.00	$12,500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	1,010.24	.00	.00	.00	3,000.00	3,000.00	
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	75,000.00	75,000.00	
	CAPITAL OUTLAY Totals	$1,010.24	$0.00	$0.00	$0.00	$78,000.00	$78,000.00	
DEBT SERVICE								
994-020	Debt Serv-Interest	.00	196.85	.00	590.53	.00	.00	
	DEBT SERVICE Totals	$0.00	$196.85	$0.00	$590.53	$0.00	$0.00	
	Department **676 - SILVER VILLAGE** Totals	$487,660.14	$537,437.55	$586,164.00	$340,919.45	$673,679.00	$673,679.00	
	EXPENSE TOTALS	$487,660.14	$537,437.55	$586,164.00	$340,919.45	$673,679.00	$673,679.00	
	Fund **538 - SILVER VILLAGE FUND** Totals							
	REVENUE TOTALS	$681,538.54	$657,428.35	$674,210.00	$493,209.95	$688,620.00	$688,620.00	
	EXPENSE TOTALS	$487,660.14	$537,437.55	$586,164.00	$340,919.45	$673,679.00	$673,679.00	
	Fund **538 - SILVER VILLAGE FUND** Totals	$193,878.40	$119,990.80	$88,046.00	$152,290.50	$14,941.00	$14,941.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**584 - GOLF COURSE FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
CHARGES FOR SERVICES								
642-020	Con At Whis Willow	39,304.00	37,037.00	40,404.00	29,350.43	41,327.00	41,327.00	
642-025	Con At Fox Creek	68,088.00	62,414.00	74,369.00	53,368.00	74,940.00	74,940.00	
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	898.35	203.00	2,500.00	1,520.10	1,000.00	1,000.00	
651-210	Green Fees-Whis Will	553,630.15	646,883.10	626,070.00	611,020.34	642,535.00	642,535.00	
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	38,638.50	49,994.50	50,000.00	73,427.00	50,000.00	50,000.00	
651-220	Green Fees-Idyl Wy	331,354.64	401,862.56	397,020.00	405,621.40	401,084.00	401,084.00	
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	556,202.59	647,646.38	636,250.00	617,228.43	641,885.00	641,885.00	
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	$1,707,866.23	$1,965,790.54	$1,946,363.00	$1,911,285.70	$1,972,521.00	$1,972,521.00	
INTEREST AND RENTS								
665-000	Interest	13,860.01	6,618.82	5,000.00	720.01	5,000.00	5,000.00	
667-000	Rental Income	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
	INTEREST AND RENTS Totals	$17,860.01	$10,618.82	$9,000.00	$4,720.01	$9,000.00	$9,000.00	
OTHER REVENUE								
673-686	Gain-Sale Fixed Asset-WW	.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	275.03	3,667.27	.00	.00	.00	.00	
683-101	Cont From General Fund	58,000.00	84,300.00	.00	.00	.00	.00	
683-409	Cont From Golf C. Cap Imp	.00	.00	100,000.00	.00	.00	.00	
	OTHER REVENUE Totals	$58,275.03	$87,967.27	$100,000.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$1,784,001.27	$2,064,376.63	$2,055,363.00	$1,916,005.71	$1,981,521.00	$1,981,521.00	
	REVENUE TOTALS	$1,784,001.27	$2,064,376.63	$2,055,363.00	$1,916,005.71	$1,981,521.00	$1,981,521.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**584 - GOLF COURSE FUND**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
TRANSFERS OUT								
995-409	Cont To Golf-Cap Impr	.00	.00	.00	.00	250,000.00	250,000.00	
	TRANSFERS OUT Totals	$0.00	$0.00	$0.00	$0.00	$250,000.00	$250,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$0.00	$0.00	$0.00	$0.00	$250,000.00	$250,000.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**584 - GOLF COURSE FUND**							
EXPENSE								
Department	**773 - WHISPERING WILLOWS**							
	FRINGE BENEFITS							
719-000	Medical Pmt	5,703.88	5,614.92	5,292.00	4,327.29	5,268.00	5,268.00	
719-005	Employee Med Co-Pay	(1,078.00)	(822.00)	(768.00)	(744.00)	(920.00)	(920.00)	
	FRINGE BENEFITS Totals	$4,625.88	$4,792.92	$4,524.00	$3,583.29	$4,348.00	$4,348.00	
	SUPPLIES							
728-000	Office Supplies	285.34	3,191.82	2,000.00	.00	2,000.00	2,000.00	
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	68,192.17	65,157.10	66,000.00	57,170.66	70,000.00	70,000.00	
777-030	Custodial Supplies Reimb - Other	756.00	756.00	800.00	800.00	1,000.00	1,000.00	
781-000	Repair Parts	8,076.01	8,925.00	15,000.00	14,832.31	18,000.00	18,000.00	
	SUPPLIES Totals	$77,309.52	$78,029.92	$83,800.00	$72,802.97	$91,000.00	$91,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
808-000	Audit and Accting Serv	491.40	414.24	600.00	470.32	833.00	833.00	
810-050	Credit Card Costs	15,090.77	20,220.73	18,000.00	.00	22,000.00	22,000.00	
818-210	Cont Serv-Golf Pro	17,049.96	17,049.96	17,050.00	12,787.47	17,050.00	17,050.00	
818-216	Golf Pro Staff-Maint	478,616.02	490,579.33	535,000.00	366,355.07	538,000.00	538,000.00	
853-000	Telephone	1,880.33	4,493.65	5,000.00	.00	5,000.00	5,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$513,128.48	$532,757.91	$575,650.00	$379,612.86	$582,883.00	$582,883.00	
	COMMUNITY PROMOTION							
885-000	Public Relations	.00	.00	1,000.00	.00	1,000.00	1,000.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	
	INSURANCES							
961-100	Liability Insurance	3,997.80	3,998.68	4,000.00	3,998.29	4,000.00	4,000.00	
	INSURANCES Totals	$3,997.80	$3,998.68	$4,000.00	$3,998.29	$4,000.00	$4,000.00	
	PUBLIC UTILITIES							
928-000	Heat, Light, Water	26,591.39	27,208.38	30,000.00	18,412.30	30,000.00	30,000.00	
	PUBLIC UTILITIES Totals	$26,591.39	$27,208.38	$30,000.00	$18,412.30	$30,000.00	$30,000.00	
	REPAIRS AND MAINTENANCE							
931-000	Building Maint	482.90	796.80	4,000.00	775.00	4,000.00	4,000.00	
	REPAIRS AND MAINTENANCE Totals	$482.90	$796.80	$4,000.00	$775.00	$4,000.00	$4,000.00	
	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	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**584 - GOLF COURSE FUND**							
EXPENSE								
Department	**773 - WHISPERING WILLOWS**							
	OTHER CHARGES AND SERVICES							
968-000	Depreciation Expense	1,275.84	1,203.84	10,000.00	1,203.84	10,000.00	10,000.00	
	OTHER CHARGES AND SERVICES Totals	$1,275.84	$1,203.84	$10,000.00	$1,203.84	$10,000.00	$10,000.00	
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	.00	.00	.00	1,403.54	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$1,403.54	$0.00	$0.00	
	Department **773 - WHISPERING WILLOWS** Totals	$627,411.81	$648,788.45	$712,974.00	$481,792.09	$727,231.00	$727,231.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**584 - GOLF COURSE FUND**							
EXPENSE								
Department	**774 - IDYL WYLD**							
FRINGE BENEFITS								
719-000	Medical Pmt	5,703.88	5,614.92	5,292.00	4,327.29	5,268.00	5,268.00	
719-005	Employee Med Co-Pay	(1,078.00)	(822.00)	(768.00)	(744.00)	(920.00)	(920.00)	
	FRINGE BENEFITS Totals	$4,625.88	$4,792.92	$4,524.00	$3,583.29	$4,348.00	$4,348.00	
SUPPLIES								
728-000	Office Supplies	477.66	1,507.49	2,000.00	.00	2,000.00	2,000.00	
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	45,837.49	46,456.80	52,000.00	39,242.59	56,000.00	56,000.00	
777-030	Custodial Supplies Reimb - Other	756.00	756.00	800.00	800.00	1,000.00	1,000.00	
781-000	Repair Parts	8,387.61	9,025.84	10,000.00	8,311.26	14,000.00	14,000.00	
	SUPPLIES Totals	$55,458.76	$57,746.13	$64,800.00	$48,353.85	$73,000.00	$73,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	491.40	414.24	600.00	470.32	833.00	833.00	
810-050	Credit Card Costs	8,283.79	13,943.33	12,000.00	.00	15,000.00	15,000.00	
818-000	Contractual Service	.00	.00	.00	.00	.00	.00	
818-210	Cont Serv-Golf Pro	17,049.96	17,049.96	17,050.00	12,787.47	17,050.00	17,050.00	
818-216	Golf Pro Staff-Maint	337,243.81	341,540.39	385,000.00	291,703.36	387,000.00	387,000.00	
853-000	Telephone	2,187.89	4,422.10	5,000.00	1,894.45	5,000.00	5,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$365,256.85	$377,370.02	$419,650.00	$306,855.60	$424,883.00	$424,883.00	
COMMUNITY PROMOTION								
885-000	Public Relations	.00	.00	1,000.00	.00	1,000.00	1,000.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	
INSURANCES								
961-100	Liability Insurance	3,997.80	3,998.68	4,000.00	3,998.29	4,000.00	4,000.00	
	INSURANCES Totals	$3,997.80	$3,998.68	$4,000.00	$3,998.29	$4,000.00	$4,000.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	16,490.38	16,947.67	21,000.00	13,798.16	21,000.00	21,000.00	
	PUBLIC UTILITIES Totals	$16,490.38	$16,947.67	$21,000.00	$13,798.16	$21,000.00	$21,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	6,817.07	605.00	4,000.00	1,490.00	4,000.00	4,000.00	
	REPAIRS AND MAINTENANCE Totals	$6,817.07	$605.00	$4,000.00	$1,490.00	$4,000.00	$4,000.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**584 - GOLF COURSE FUND**							
EXPENSE								
Department	**774 - IDYL WYLD**							
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	
968-000	Depreciation Expense	9,871.32	6,855.72	15,000.00	6,840.12	12,500.00	12,500.00	
	OTHER CHARGES AND SERVICES Totals	$9,871.32	$6,855.72	$15,000.00	$6,840.12	$12,500.00	$12,500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	1,403.54	.00	.00	
987-000	Cap Outlay-Other Eqp	16,750.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$16,750.00	$0.00	$0.00	$1,403.54	$0.00	$0.00	
	Department **774 - IDYL WYLD** Totals	$479,268.06	$468,316.14	$533,974.00	$386,322.85	$544,731.00	$544,731.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **584 - GOLF COURSE FUND**								
EXPENSE								
Department **775 - FOX CREEK**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	69,790.00	71,471.76	72,946.00	51,623.04	75,130.00	75,130.00	
709-000	Overtime	17,344.76	5,509.30	11,000.00	5,912.82	11,000.00	11,000.00	
	PERSONNEL SERVICES Totals	$87,134.76	$76,981.06	$83,946.00	$57,535.86	$86,130.00	$86,130.00	
FRINGE BENEFITS								
715-000	FICA	6,428.04	5,616.30	6,594.00	4,127.50	6,761.00	6,761.00	
717-000	Holiday And Longev	1,500.00	1,500.00	2,250.00	.00	2,250.00	2,250.00	
718-000	Sick Pay	819.31	(662.19)	.00	.00	.00	.00	
719-000	Medical Pmt	28,684.35	28,704.04	26,011.00	19,676.83	25,887.00	25,887.00	
719-005	Employee Med Co-Pay	(4,291.00)	(3,369.00)	(3,072.00)	(3,582.00)	(3,680.00)	(3,680.00)	
720-000	Life Insurance	269.28	281.52	341.00	220.32	350.00	350.00	
722-000	Retirement DB - Legacy	.00	.00	2,282.00	2,282.04	2,745.00	2,745.00	
723-000	Retirement DC	6,443.53	8,026.94	8,272.00	5,678.61	8,512.00	8,512.00	
724-000	Retirement Medical	(6,777.11)	(18,324.01)	11,798.00	8,099.68	9,549.00	9,549.00	
	FRINGE BENEFITS Totals	$33,076.40	$21,773.60	$54,476.00	$36,502.98	$52,374.00	$52,374.00	
SUPPLIES								
728-000	Office Supplies	988.51	2,956.86	5,000.00	1,487.50	5,000.00	5,000.00	
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	71,517.68	66,960.72	72,000.00	73,362.39	76,000.00	76,000.00	
777-030	Custodial Supplies Reimb - Other	3,096.00	3,096.00	3,300.00	3,300.00	3,500.00	3,500.00	
781-000	Repair Parts	5,258.68	7,322.95	16,000.00	15,417.09	20,000.00	20,000.00	
	SUPPLIES Totals	$80,860.87	$80,336.53	$96,300.00	$93,566.98	$104,500.00	$104,500.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	491.41	414.24	600.00	470.32	834.00	834.00	
810-050	Credit Card Costs	12,983.61	18,762.45	15,000.00	.00	18,000.00	18,000.00	
818-210	Cont Serv-Golf Pro	17,050.08	17,050.08	17,050.00	12,787.56	17,050.00	17,050.00	
818-216	Golf Pro Staff-Maint	293,510.94	302,495.58	415,000.00	227,714.97	417,000.00	417,000.00	
853-000	Telephone	2,275.95	4,499.66	5,000.00	1,894.45	5,000.00	5,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$326,311.99	$343,222.01	$452,650.00	$242,867.30	$457,884.00	$457,884.00	
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	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **584 - GOLF COURSE FUND**								
EXPENSE								
Department **775 - FOX CREEK**								
INSURANCES								
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
961-100	Liability Insurance	3,498.07	3,498.85	3,500.00	3,498.51	3,500.00	3,500.00	
	INSURANCES Totals	$3,498.07	$3,498.85	$3,500.00	$3,498.51	$3,500.00	$3,500.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	19,774.09	25,658.94	25,000.00	13,339.46	26,000.00	26,000.00	
	PUBLIC UTILITIES Totals	$19,774.09	$25,658.94	$25,000.00	$13,339.46	$26,000.00	$26,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	3,342.61	2,252.75	3,500.00	.00	3,500.00	3,500.00	
	REPAIRS AND MAINTENANCE Totals	$3,342.61	$2,252.75	$3,500.00	$0.00	$3,500.00	$3,500.00	
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	42,748.44	25,605.96	60,000.00	25,605.96	47,500.00	47,500.00	
	OTHER CHARGES AND SERVICES Totals	$42,748.44	$25,605.96	$60,000.00	$25,605.96	$47,500.00	$47,500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	1,403.54	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$1,403.54	$0.00	$0.00	
	Department **775 - FOX CREEK** Totals	$596,747.23	$579,329.70	$779,372.00	$474,320.59	$781,388.00	$781,388.00	
	EXPENSE TOTALS	$1,703,427.10	$1,696,434.29	$2,026,320.00	$1,342,435.53	$2,303,350.00	$2,303,350.00	
	Fund **584 - GOLF COURSE FUND** Totals							
	REVENUE TOTALS	$1,784,001.27	$2,064,376.63	$2,055,363.00	$1,916,005.71	$1,981,521.00	$1,981,521.00	
	EXPENSE TOTALS	$1,703,427.10	$1,696,434.29	$2,026,320.00	$1,342,435.53	$2,303,350.00	$2,303,350.00	
	Fund **584 - GOLF COURSE FUND** Totals	$80,574.17	$367,942.34	$29,043.00	$573,570.18	($321,829.00)	($321,829.00)	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**592 - WATER AND SEWER FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
TAXES								
440-000	Property Tax Adj	(17,669.22)	(27,205.77)	(10,000.00)	(51,065.71)	(10,000.00)	(10,000.00)	
	TAXES Totals	($17,669.22)	($27,205.77)	($10,000.00)	($51,065.71)	($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	
CHARGES FOR SERVICES								
642-000	Recycling Salvage Sales	20,131.86	1,926.00	10,000.00	91.57	10,000.00	10,000.00	
642-090	Michigan Sales Tax	.00	.00	.00	.00	.00	.00	
647-101	Water Sales, Residential	8,166,929.20	8,817,687.44	8,559,393.00	5,495,245.45	8,644,823.00	8,644,823.00	
647-102	Water Sales, Commercial	3,748,771.10	3,010,044.21	3,668,311.00	1,864,539.16	3,704,924.00	3,704,924.00	
647-103	Water Sales, Unmetered	16,212.23	16,524.47	20,000.00	10,436.34	20,000.00	20,000.00	
647-104	Fixed Fee	12,253,485.19	12,224,133.61	12,336,184.00	8,250,710.30	12,290,120.00	12,290,120.00	
647-201	Service Connections	54,206.00	49,899.00	30,000.00	.00	30,000.00	30,000.00	
647-202	Sales Of Meters	17,938.15	19,772.70	20,000.00	.00	20,000.00	20,000.00	
647-203	Sales Of Outside Reading Devices	10,230.00	7,750.00	7,500.00	.00	7,500.00	7,500.00	
647-250	Large User Charge	4,145,200.29	3,503,840.32	4,214,914.00	2,058,929.61	3,800,487.00	3,800,487.00	
647-302	Sewage Maint Fee, Commercial	.00	.00	.00	.00	.00	.00	
647-303	Sewage Sales, Resident & Commerc	11,381,378.18	11,533,097.22	12,576,413.00	7,433,466.92	12,628,241.00	12,628,241.00	
647-304	Det Ind Wst Sewage Disp Surchg	1,725.56	2,220.23	4,000.00	2,262.18	4,000.00	4,000.00	
998-041	Service Connections, Sewer	.00	.00	.00	.00	.00	.00	
998-042	Sewage Maint Fee, Residential	.00	.00	.00	.00	.00	.00	
998-293	Services Rendered Water and Sewer Repair	.00	.00	.00	.00	.00	.00	
	CHARGES FOR SERVICES Totals	$39,816,207.76	$39,186,895.20	$41,446,715.00	$25,115,681.53	$41,160,095.00	$41,160,095.00	
FINES AND FORFEITS								
657-100	Penalties Forfeitd	1,857,586.25	1,407,063.64	1,820,000.00	893,739.26	1,820,000.00	1,820,000.00	
659-000	Penalties-Ref Cntrct	.00	.00	.00	.00	.00	.00	
	FINES AND FORFEITS Totals	$1,857,586.25	$1,407,063.64	$1,820,000.00	$893,739.26	$1,820,000.00	$1,820,000.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund **592 - WATER AND SEWER FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
INTEREST AND RENTS								
665-000	Interest	475,024.31	240,071.14	100,000.00	6,882.31	50,000.00	50,000.00	
665-010	I/I-Receivables	.00	.00	.00	.00	.00	.00	
665-510	I/I-Sewer Conn-Wci	2,166.24	452.79	1,500.00	110.30	1,500.00	1,500.00	
	INTEREST AND RENTS Totals	$477,190.55	$240,523.93	$101,500.00	$6,992.61	$51,500.00	$51,500.00	
OTHER REVENUE								
673-000	Gain-Sale Of Fixed Assets	31,550.00	.00	40,000.00	.00	40,000.00	40,000.00	
675-100	Cont-From Customers	130,634.56	110,126.15	50,000.00	88,142.23	50,000.00	50,000.00	
675-110	Cont-From Subdividers	698,320.00	602,607.00	150,000.00	.00	150,000.00	150,000.00	
677-102	Charge For Turn Off	19,760.00	17,929.00	15,000.00	5,935.00	15,000.00	15,000.00	
677-103	Charge For Repair	22,242.06	14,151.41	20,000.00	49,639.22	20,000.00	20,000.00	
677-106	Hydrant Permits	408.00	456.00	500.00	360.00	500.00	500.00	
678-000	Sundry Income	668.06	17,619.05	15,000.00	.57	15,000.00	15,000.00	
679-427	I/I-Rennold's Ravine Stabilization	3,043.80	1,281.60	1,122.00	.00	962.00	962.00	
679-428	I/I Levan Road Sewer	9,195.14	3,533.98	3,029.00	.00	2,246.00	2,246.00	
683-000	Contributions-Other	.00	30,000.00	.00	.00	344.00	344.00	
683-101	Cont From General Fund	.00	1,854,058.00	.00	.00	.00	.00	
683-226	Cont From Refuse Fund	.00	.00	.00	.00	.00	.00	
689-010	Cash-Over/Under	15.98	(20.55)	.00	(25.00)	.00	.00	
998-255	Cont For Dist 401	.00	.00	.00	.00	.00	.00	
998-333	Water Tap Permits	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$915,837.60	$2,651,741.64	$294,651.00	$144,052.02	$294,052.00	$294,052.00	
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	$43,049,152.94	$43,459,018.64	$43,652,866.00	$26,109,399.71	$43,315,647.00	$43,315,647.00	
	REVENUE TOTALS	$43,049,152.94	$43,459,018.64	$43,652,866.00	$26,109,399.71	$43,315,647.00	$43,315,647.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**592 - WATER AND SEWER FUND**							
EXPENSE								
Department	**558 - W & S FINANCIAL ADMIN**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	437,581.25	429,690.14	456,491.00	340,400.08	487,768.00	487,768.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,291.77	1,008.41	1,000.00	700.06	1,000.00	1,000.00	
709-000	Overtime	2,289.46	2,073.64	6,105.00	1,368.22	6,105.00	6,105.00	
712-191	Wage Reimb-Accounting	30,516.00	30,240.63	30,517.00	30,517.00	30,517.00	30,517.00	
712-253	Wage Reimb-Treasurer	39,600.00	39,600.00	80,428.00	80,428.00	82,854.00	82,854.00	
	PERSONNEL SERVICES Totals	$511,278.48	$502,612.82	$574,541.00	$453,413.36	$608,244.00	$608,244.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	32,791.17	31,572.11	35,580.00	25,239.14	37,973.00	37,973.00	
717-000	Holiday And Longev	2,250.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
718-000	Sick Pay	(958.23)	70,011.52	25,000.00	.00	25,000.00	25,000.00	
719-000	Medical Pmt	69,856.91	81,795.86	82,586.00	63,002.68	82,372.00	82,372.00	
719-005	Employee Med Co-Pay	(8,498.00)	(9,549.00)	(8,772.00)	(7,239.00)	(10,332.00)	(10,332.00)	
720-000	Life Insurance	1,678.94	1,776.00	2,135.00	1,414.80	2,252.00	2,252.00	
722-000	Retirement DB - Legacy	.00	.00	11,828.00	11,828.04	14,883.00	14,883.00	
723-000	Retirement DC	34,469.98	43,878.42	49,406.00	34,661.95	52,450.00	52,450.00	
724-000	Retirement Medical	21,448.05	21,487.10	23,808.00	16,675.98	20,882.00	20,882.00	
	FRINGE BENEFITS Totals	$153,038.82	$242,472.01	$223,071.00	$145,583.59	$226,980.00	$226,980.00	
SUPPLIES								
728-000	Office Supplies	13,224.50	7,051.17	11,000.00	3,604.77	14,000.00	14,000.00	
730-000	Postage	66,877.42	70,874.82	85,000.00	51,247.00	85,000.00	85,000.00	
756-000	Miscellaneous	484.24	15.00	4,000.00	30.00	4,000.00	4,000.00	
768-000	Uniform Allowance	400.00	.00	800.00	.00	800.00	800.00	
	SUPPLIES Totals	$80,986.16	$77,940.99	$100,800.00	$54,881.77	$103,800.00	$103,800.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-232	Reimb Audit Costs-Ind Aud	33,923.80	26,429.24	40,000.00	33,293.39	50,000.00	50,000.00	
810-000	Banking Service	24,956.76	23,595.55	35,000.00	17,490.99	35,000.00	35,000.00	
810-050	Credit Card Costs	57,908.04	95,754.43	100,000.00	91,920.39	115,000.00	115,000.00	
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	$191,788.60	$220,779.22	$250,000.00	$217,704.77	$275,000.00	$275,000.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**592 - WATER AND SEWER FUND**							
EXPENSE								
Department	**558 - W & S FINANCIAL ADMIN**							
TRANSPORTATION								
861-010	Auto Expense-Emp	66.35	401.36	150.00	.00	150.00	150.00	
999-530	Travel/Ed-Board Member	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	$66.35	$401.36	$150.00	$0.00	$150.00	$150.00	
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	20,593.21	15,945.37	35,000.00	13,797.37	35,000.00	35,000.00	
	PRINTING AND PUBLISHING Totals	$20,593.21	$15,945.37	$35,000.00	$13,797.37	$35,000.00	$35,000.00	
INSURANCES								
956-000	Workers Comp	.00	.00	5,000.00	482.35	5,000.00	5,000.00	
961-100	Liability Insurance	104,942.18	104,965.43	105,000.00	104,955.03	105,000.00	105,000.00	
	INSURANCES Totals	$104,942.18	$104,965.43	$110,000.00	$105,437.38	$110,000.00	$110,000.00	
PUBLIC UTILITIES								
920-100	Water Purchases	12,746,275.97	11,633,701.91	12,037,634.00	11,560,111.68	12,265,743.00	12,265,743.00	
923-010	Sewage Treatmnt Ex	15,496,996.44	16,994,074.12	17,716,378.00	16,764,492.30	16,730,202.00	16,730,202.00	
923-040	Detroit Ind Wst Control Chrgs	.00	.00	.00	.00	.00	.00	
928-000	Heat, Light, Water	.00	.00	.00	.00	.00	.00	
999-145	Excess Flow Expense	.00	.00	.00	.00	.00	.00	
999-146	CSO Expense	.00	.00	.00	.00	.00	.00	
	PUBLIC UTILITIES Totals	$28,243,272.41	$28,627,776.03	$29,754,012.00	$28,324,603.98	$28,995,945.00	$28,995,945.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	1,000.00	.00	1,000.00	1,000.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.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	1,305.10	412.00	1,500.00	1,074.51	1,500.00	1,500.00	
968-000	Depreciation Expense	3,427,754.69	3,682,943.43	3,547,367.00	3,676,630.20	3,635,574.00	3,635,574.00	
	OTHER CHARGES AND SERVICES Totals	$3,429,059.79	$3,683,355.43	$3,548,867.00	$3,678,526.71	$3,640,362.00	$3,640,362.00	
MISCELLANEOUS								
961-010	Uncollected Accounts	6,123.00	.00	20,000.00	.00	20,000.00	20,000.00	
	MISCELLANEOUS Totals	$6,123.00	$0.00	$20,000.00	$0.00	$20,000.00	$20,000.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**592 - WATER AND SEWER FUND**							
EXPENSE								
Department	**558 - W & S FINANCIAL ADMIN**							
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	334.61	7,432.85	3,000.00	1,725.96	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$334.61	$7,432.85	$3,000.00	$1,725.96	$0.00	$0.00	
DEBT SERVICE								
990-000	Bond Defeasement	12,393.00	12,385.96	.00	.00	.00	.00	
994-000	Debt Serv-Interest-Bonds	288,613.33	259,300.65	413,475.00	298,383.12	298,604.00	298,604.00	
994-030	Paying Agent Fees	.00	.00	500.00	.00	500.00	500.00	
994-040	Sale Of Bonds Expense	.00	68,217.33	.00	57,236.01	.00	.00	
	DEBT SERVICE Totals	$301,006.33	$339,903.94	$413,975.00	$355,619.13	$299,104.00	$299,104.00	
	Department **558 - W & S FINANCIAL ADMIN** Totals	$33,042,489.94	$33,823,585.45	$35,034,916.00	$33,351,294.02	$34,316,085.00	$34,316,085.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**592 - WATER AND SEWER FUND**							
EXPENSE								
Department	**559 - W & S FIELD OPERATIONS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,663,122.60	1,625,019.54	1,871,329.00	1,238,155.02	1,920,824.00	1,920,824.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	6,167.16	6,925.55	8,000.00	4,033.66	6,000.00	6,000.00	
709-000	Overtime	355,839.10	272,904.01	416,000.00	284,800.39	435,000.00	435,000.00	
712-020	Wage Reimb-Act 51	(15,000.00)	(16,998.00)	(19,000.00)	(19,000.00)	(21,000.00)	(21,000.00)	
712-208	Wage Reimb-Recreation	.00	.00	.00	.00	.00	.00	
712-226	Wage Reimb-Refuse	(51,000.00)	(50,004.00)	(77,000.00)	(77,000.00)	(80,000.00)	(80,000.00)	
712-441	Wage Reimb-PSD Admin	252,739.38	239,417.78	302,734.00	302,734.00	287,907.00	287,907.00	
712-447	Wage Reimb-Engineering	194,604.00	196,771.00	226,405.00	226,405.00	226,405.00	226,405.00	
712-463	Wage Reimb-Streets	69,096.00	68,292.00	70,000.00	70,000.00	70,000.00	70,000.00	
712-524	Wage Reimb-Parks	1,500.00	3,000.00	4,300.00	4,300.00	4,500.00	4,500.00	
999-717	Wage Reimb-PSD Dir	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$2,477,068.24	$2,345,327.88	$2,802,768.00	$2,034,428.07	$2,849,636.00	$2,849,636.00	
FRINGE BENEFITS								
713-447	Benef Reimb-Engring	194,604.00	196,771.00	226,405.00	226,405.00	226,405.00	226,405.00	
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	151,782.44	140,539.62	177,589.00	114,034.73	182,734.00	182,734.00	
717-000	Holiday And Longev	26,459.74	21,750.00	24,750.00	.00	25,500.00	25,500.00	
719-000	Medical Pmt	407,294.01	355,048.31	349,001.00	270,357.89	396,013.00	396,013.00	
719-005	Employee Med Co-Pay	(58,742.50)	(35,276.00)	(29,916.00)	(29,567.00)	(45,492.00)	(45,492.00)	
720-000	Life Insurance	6,579.54	6,974.82	8,744.00	5,463.36	8,968.00	8,968.00	
722-000	Retirement DB - Legacy	26,395.70	75,944.43	44,825.00	44,825.04	57,261.00	57,261.00	
723-000	Retirement DC	132,232.57	163,066.68	184,148.00	125,821.25	189,343.00	189,343.00	
724-000	Retirement Medical	(1,139,500.26)	(493,146.44)	177,398.00	118,838.56	143,359.00	143,359.00	
725-020	O/H Reimb-Act 51	(15,000.00)	(16,998.00)	(19,000.00)	(19,000.00)	(21,000.00)	(21,000.00)	
725-208	O/H Reimb-Recreation	.00	.00	.00	.00	.00	.00	
725-226	O/H Reimb-Refuse	(51,000.00)	(50,004.00)	(77,000.00)	(77,000.00)	(80,000.00)	(80,000.00)	
725-441	O/H Reimb-PSD Admin	252,739.38	239,417.78	302,734.00	302,734.00	287,907.00	287,907.00	
725-463	O/H Reimb-Streets	69,096.00	68,292.00	70,000.00	70,000.00	70,000.00	70,000.00	
725-524	O/H Reimb-Parks	1,500.00	3,000.00	4,300.00	4,300.00	4,500.00	4,500.00	
999-008	O/H Reimb-PSD Dir	.00	.00	.00	.00	.00	.00	

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**592 - WATER AND SEWER FUND**							
EXPENSE								
Department	**559 - W & S FIELD OPERATIONS**							
FRINGE BENEFITS								
	FRINGE BENEFITS Totals	$4,440.62	$675,380.20	$1,443,978.00	$1,157,212.83	$1,445,498.00	$1,445,498.00	
SUPPLIES								
728-000	Office Supplies	1,879.41	2,538.60	6,000.00	3,150.72	10,000.00	10,000.00	
751-000	Gas And Oil	61,849.89	35,541.35	70,000.00	35,931.79	80,000.00	80,000.00	
752-000	Licenses-Other	766.40	8,082.76	2,000.00	.00	2,000.00	2,000.00	
756-000	Miscellaneous	706.20	.00	750.00	104.37	1,000.00	1,000.00	
766-000	Tools And Supplies	14,756.83	10,491.09	20,000.00	30,688.39	25,000.00	25,000.00	
768-000	Uniform Allowance	11,522.33	12,096.37	14,000.00	10,400.00	12,350.00	12,350.00	
770-000	Safety Training and Supplies	699.56	2,229.20	10,000.00	5,654.95	10,000.00	10,000.00	
777-030	Custodial Supplies Reimb - Other	.00	1,200.00	1,200.00	1,200.00	8,200.00	8,200.00	
778-000	Equip Maint Supply	.00	836.87	2,500.00	1,727.11	2,500.00	2,500.00	
787-010	Meter Repair Supplies	617.85	823.72	7,500.00	3,162.02	7,500.00	7,500.00	
787-030	Meter Installations New Accounts	.00	.00	.00	.00	.00	.00	
787-040	Meter Replacement Prog	633,046.42	1,083,828.74	1,553,000.00	1,069,508.23	1,553,000.00	1,553,000.00	
787-050	Water Line Repair Supp	169,792.94	183,412.63	140,000.00	183,586.47	200,000.00	200,000.00	
787-060	Gate Well Repair Supp	4,551.25	5,545.85	40,000.00	719.10	40,000.00	40,000.00	
787-070	Hydrant-Maintenance	4,901.94	358.54	25,000.00	4,645.15	25,000.00	25,000.00	
795-000	Sewer Cleaning Supplies	21,543.49	18,692.77	30,000.00	13,573.20	30,000.00	30,000.00	
796-000	Sewer Repair Matrl	5,987.25	22,318.17	25,000.00	7,372.22	25,000.00	25,000.00	
797-000	Flushing Sewers	15,747.05	11,884.90	16,000.00	10,925.91	16,000.00	16,000.00	
999-730	Lead Service Line Replacemt	.00	.00	10,000.00	.00	10,000.00	10,000.00	
	SUPPLIES Totals	$948,368.81	$1,399,881.56	$1,972,950.00	$1,382,349.63	$2,057,550.00	$2,057,550.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
817-000	Consulting Services	3,200.00	17,474.00	2,500.00	1,600.00	10,000.00	10,000.00	
818-000	Contractual Service	283,642.67	326,604.88	350,000.00	206,834.50	350,000.00	350,000.00	
828-000	Medical Services	442.16	.00	5,000.00	.00	5,000.00	5,000.00	
851-020	Comp Software Maint	64,220.00	61,050.00	82,500.00	43,250.00	82,500.00	82,500.00	
853-000	Telephone	7,915.79	9,074.56	8,500.00	9,695.07	15,000.00	15,000.00	
923-030	Rouge/Illicit Dis Issues	36,537.00	35,585.00	55,000.00	37,946.00	55,000.00	55,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$395,957.62	$449,788.44	$503,500.00	$299,325.57	$517,500.00	$517,500.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**592 - WATER AND SEWER FUND**							
EXPENSE								
Department	**559 - W & S FIELD OPERATIONS**							
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	
864-010	Travel/Ed-Emp	772.50	.00	3,000.00	125.00	3,000.00	3,000.00	
	TRANSPORTATION Totals	$772.50	$0.00	$3,000.00	$125.00	$3,000.00	$3,000.00	
PRINTING AND PUBLISHING								
905-000	Publishing	.00	.00	100.00	91.80	100.00	100.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$100.00	$91.80	$100.00	$100.00	
INSURANCES								
956-000	Workers Comp	34,689.47	4,465.81	25,000.00	24,176.30	25,000.00	25,000.00	
956-950	Reimb-Wk Comp Insurance	5,580.00	5,628.00	9,865.00	9,865.00	10,167.00	10,167.00	
	INSURANCES Totals	$40,269.47	$10,093.81	$34,865.00	$34,041.30	$35,167.00	$35,167.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	7,381.75	2,475.34	10,000.00	1,603.65	50,000.00	50,000.00	
	PUBLIC UTILITIES Totals	$7,381.75	$2,475.34	$10,000.00	$1,603.65	$50,000.00	$50,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	.00	.00	2,000.00	.00	10,000.00	10,000.00	
939-000	Vehicle Maint	120,164.87	80,629.88	150,000.00	68,626.90	150,000.00	150,000.00	
	REPAIRS AND MAINTENANCE Totals	$120,164.87	$80,629.88	$152,000.00	$68,626.90	$160,000.00	$160,000.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	.00	.00	10,000.00	.00	10,000.00	10,000.00	
943-010	Reimb Equip Rent-Refuse	(54,996.00)	(54,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	
943-443	Reimb Veh & Equip-DPW	50,438.00	59,609.00	67,000.00	67,000.00	67,000.00	67,000.00	
944-000	Lease Purchase Pay	3,128.64	3,128.64	1,650.00	3,168.48	.00	.00	
957-000	Annual Permits and Fees	35,931.71	51,047.42	36,000.00	6,160.00	36,000.00	36,000.00	
958-000	Dues And Subscript	812.00	455.00	1,800.00	905.00	1,800.00	1,800.00	
960-010	Ed/Training-Emp	5,630.00	4,608.00	6,000.00	1,295.03	6,000.00	6,000.00	
	OTHER CHARGES AND SERVICES Totals	$40,944.35	$64,848.06	$2,450.00	($41,471.49)	$800.00	$800.00	
MISCELLANEOUS								
961-020	Inventory Adj	40,160.29	101,325.32	.00	.00	.00	.00	
969-070	Legal Claims-Settlements	.00	.00	.00	.00	.00	.00	
	MISCELLANEOUS Totals	$40,160.29	$101,325.32	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	35,109.89	35,045.40	162,000.00	54,765.05	483,500.00	483,500.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	

BUDGET WORKSHEET REPORT- 2022

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 Department Head	2022 Mayor	2022 City Council
Fund	**592 - WATER AND SEWER FUND**							
EXPENSE								
Department	**559 - W & S FIELD OPERATIONS**							
CAPITAL OUTLAY								
	CAPITAL OUTLAY Totals	$35,109.89	$35,045.40	$162,000.00	$54,765.05	$483,500.00	$483,500.00	
	Department **559 - W & S FIELD OPERATIONS** Totals	$4,110,638.41	$5,164,795.89	$7,087,611.00	$4,991,098.31	$7,602,751.00	$7,602,751.00	
	EXPENSE TOTALS	$37,153,128.35	$38,988,381.34	$42,122,527.00	$38,342,392.33	$41,918,836.00	$41,918,836.00	
	Fund **592 - WATER AND SEWER FUND** Totals							
	REVENUE TOTALS	$43,049,152.94	$43,459,018.64	$43,652,866.00	$26,109,399.71	$43,315,647.00	$43,315,647.00	
	EXPENSE TOTALS	$37,153,128.35	$38,988,381.34	$42,122,527.00	$38,342,392.33	$41,918,836.00	$41,918,836.00	
	Fund **592 - WATER AND SEWER FUND** Totals	$5,896,024.59	$4,470,637.30	$1,530,339.00	($12,232,992.62)	$1,396,811.00	$1,396,811.00	
	Net Grand Totals							
	REVENUE GRAND TOTALS	$176,611,320.80	$178,876,847.17	$176,496,643.00	$148,979,541.87	$181,238,407.00	$181,238,407.00	
	EXPENSE GRAND TOTALS	$162,714,265.72	$165,533,031.87	$180,426,251.00	$135,146,167.70	$188,188,107.00	$188,188,107.00	
	Net Grand Totals	$13,897,055.08	$13,343,815.30	($3,929,608.00)	$13,833,374.17	($6,949,700.00)	($6,949,700.00)	

SUPPLEMENT TO PRELIMINARY BUDGET

2021-2022

PERSONNEL WORKSHEETS

CITY OF LIVONIA, MICHIGAN

BUDGET SUPPLEMENT - PERSONNEL

For the Fiscal Year Ending November 30, 2022

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CITY OF LIVONIA, MICHIGAN
PERSONNEL SUMMARY
2021 - 2022 Budget Recommendation

ACTIVITY NO.	DEPARTMENT	2019-2020 BUDGET F.T.	2019-2020 BUDGET P.T.	2019-2020 BUDGET TOTAL	2020-2021 BUDGET F.T.	2020-2021 BUDGET P.T.	2020-2021 BUDGET TOTAL	2021-2022 BUDGET F.T.	2021-2022 BUDGET P.T.	2021-2022 BUDGET TOTAL
LEGISLATIVE										
101	CITY COUNCIL	2	7	9	1.5	7	8.5	1.5	7	8.5
EXECUTIVE										
173	MAYOR'S OFFICE	5	0	5	5	0	5	4	0	4
174	COMMUNICATIONS	0	0	0	5	0	5	5	0	5
175	GOVERNMENTAL AFFAIRS	0	0	0	0	0	0	1	0	1
FINANCIAL ADMINISTRATION										
191	ACCOUNTING	7	0	7	7	0	7	7	0	7
192	FINANCE	3	0	3	3	0	3	3	0	3
215	CITY CLERK	7	0	7	7	0	7	7	0	7
228	INFORMATION SYSTEMS	4	1	5	4.5	1	5.5	4.5	1	5.5
247	BOARD OF REVIEW	0	0	0	0	0	0	0	0	0
253	TREASURER	6	0	6	6	0	6	6	0	6
257	ASSESSING	4	3	7	4	3	7	5	2	7
GENERAL GOVERNMENT										
262	ELECTION COMMISSION	1	0	1	1	0	1	1	0	1
266	LEGAL	6	0	6	6	0	6	6	0	6
269	CIVIL SERVICE	8	0	8	8	0	8	8	0	8
JUDICIAL										
286	16TH DISTRICT COURT	31	6	37	32	4	36	34	2	36
PUBLIC SAFETY										
POLICE DEPARTMENT										
302	TRAFFIC BUREAU	6	0	6	5	0	5	5	0	5
304	ADMINISTRATION	8	0	8	8	0	8	8	0	8
306	COMPUTER SERVICES	4	0	4	4	0	4	4	0	4
307	DETECTIVE BUREAU	21	0	21	22	0	22	22	0	22
310	POLICE COMMUNICATIONS BUREAU	10	0	10	10	0	10	9	0	9
313	CROSSING GUARDS	0	0	0	0	0	0	0	0	0
316	YOUTH BUREAU	3	0	3	3	0	3	3	0	3
318	EMERGENCY PREPAREDNESS	1	0	1	1	0	1	1	0	1
319	RESERVE POLICE	1	0	1	1	0	1	1	0	1
325	PATROL BUREAU	116	0	116	119	0	119	122	0	122
329	INTELLIGENCE BUREAU	17	0	17	16	0	16	14	0	14
	TOTAL POLICE	**187**	**0**	**187**	**189**	**0**	**189**	**189**	**0**	**189**
FIRE DEPARTMENT										
336	ADMINISTRATION	6	0	6	6	0	6	6	0	6
338	FIRE FIGHTING	82	0	82	82	0	82	82	0	82
341	FIRE PREVENTION	5	0	5	5	0	5	5	0	5
	TOTAL FIRE	**93**	**0**	**93**	**93**	**0**	**93**	**93**	**0**	**93**
PROTECTIVE										
371	INSPECTION	16.5	0	16.5	17	0	17	17	0	17
381	BLDG. CODE BRD. OF APPEALS	0	0	0	0	0	0	0	0	0
435	TRAFFIC COMMISSION	0	0	0	0	0	0	0	0	0
PUBLIC SERVICE										
441	ADMINISTRATION	11	0	11	11.5	0	11.5	11.5	0	11.5
443	EQUIPMENT MAINT.	8	0	8	8	0	8	8	0	8
447	ENGINEERING	10	0	10	10	0	10	10	0	10
463	ROAD MAINT.	27	0	27	28	0	28	28	0	28
523	BUILDING MAINT.	21	20	41	25	13	38	29	5	34
524	PARKS MAINT.	18	0	18	17	0	17	17	0	17
	TOTAL PUBLIC SERVICE	**95**	**20**	**115**	**99.5**	**13**	**112.5**	**103.5**	**5.0**	**108.5**

CITY OF LIVONIA, MICHIGAN
PERSONNEL SUMMARY
2021 - 2022 Budget Recommendation

ACTIVITY NO.	DEPARTMENT	2019-2020 BUDGET F.T.	2019-2020 BUDGET P.T.	2019-2020 BUDGET TOTAL	2020-2021 BUDGET F.T.	2020-2021 BUDGET P.T.	2020-2021 BUDGET TOTAL	2021-2022 BUDGET F.T.	2021-2022 BUDGET P.T.	2021-2022 BUDGET TOTAL
PLANNING										
701	CITY PLANNING COMMISSION	5	0	5	5	0	5	5	0	5
702	ZONING BOARD OF APPEALS	0.5	0.0	0.5	0.5	0	0.5	0.5	0	0.5
RECREATION										
752	ADMINISTRATION	5	0	5	5	0	5	5	0	5
758	FACILITIES	0	0	0	0	0	0	0	0	0
759	ATHLETICS	0	0	0	0	0	0	0	0	0
	TOTAL RECREATION	**5**	**0**	**5**	**5**	**0**	**5**	**5**	**0**	**5**
CULTURAL										
820	SENIOR SERVICES	4	0	4	3	0	3	3	0	3
821	GREENMEAD/CULTURAL	6	0	6	3	0	3	3	0	3
OTHER FUNDS										
REFUSE										
226	SANITATION	8	0	8	8	0	8	9	0	9
226	ANIMAL CONTROL	2	0	2	2	0	2	2	0	2
COMMUNITY RECREATION										
208	COMMUNITY REC CENTER	8	0	8	7	0	7	7	0	7
208	COMMUNITY REC OTHER	0	0	0	0	0	0	0	0	0
208	COMMUNITY REC-ICE RINK	0	0	0	0	0	0	0	0	0
208	BOTSFORD POOL	0	0	0	0	0	0	0	0	0
208	CLEMENTS CIRCLE POOL	0	0	0	0	0	0	0	0	0
208	SHELDON POOL	0	0	0	0	0	0	0	0	0
LIBRARY										
271	CIVIC CENTER	23	5	28	23.3	5	28.3	23.3	5	28.3
271	NOBLE	2.5	0	2.5	0	0	0	0	0	0
271	CARL SANDBURG	3.5	0	3.5	5.7	0	5.7	5.7	0	5.7
COMMUNITY TRANSIT										
288	COMMUNITY TRANSIT FUND	1	0	1	1	0	1	1	0	1
CABLE										
297	CABLE TELEVISION FUND	4	1	5	4	0	4	4	0	4
PUBLIC HOUSING										
536	NEWBURGH VILLAGE	2.25	0	2.25	2.75	0	2.75	2.45	0	2.45
538	SILVER VILLAGE	1.25	0	1.25	1.75	0	1.75	2.45	0	2.45
GOLF COURSES										
584	FOX CREEK	1	0	1	1	0	1	1	0	1
WATER/SEWER										
592	FINANCIAL ADMINISTRATION	8	0	8	8	0	8	8	0	8
592	FIELD OPERATIONS	31	0	31	32	0	32	32	0	32
	TOTAL FUNDED POSITIONS	**591.50**	**43.00**	**634.50**	**601.50**	**33.00**	**634.50**	**610.10**	**22.00**	**632.10**

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

CITY OF LIVONIA

FUND: 101-GENERAL FUND — ACTIVITY NO.: 101

DEPARTMENT: LEGISLATIVE — ACCOUNT NO.: 702 000

DIVISION: CITY COUNCIL — ACTIVITY:

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
7	122,139	7	122,139	COUNCIL	7	122,139	7	122,139
1	92,435			DIRECTOR OF LEGISLATIVE AFFAIRS				
				TECHNICAL SPECIALIST	1	59,716	1	59,716
		1	57,970	PROGRAM SUPERVISOR				
		0.5	23,078	CLERK TYPIST II	0.5	23,774	0.5	23,774
1	47,480			SECRETARY II				
9	262,054	8.5	203,187	TOTAL WAGES	8.5	205,629	8.5	205,629
2		2		FULL-TIME	1.5		1.5	
7		7		PART-TIME	7		7	
9		9			8.5		8.5	

CITY OF LIVONIA

FUND: 101-GENERAL FUND | ACTIVITY NO.: 173
DEPARTMENT: EXECUTIVE | ACCOUNT NO.: 702 000
DIVISION: MAYOR'S OFFICE | ACTIVITY:

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	125,000	1	130,688	MAYOR	1	130,688	1	130,688
1	92,435	1	96,637	DIRECTOR ADMIN SERVICES	1	99,528	1	99,528
2	120,775	1	55,557	PROGRAM SUPERVISOR	1	61,321	1	61,321
			940	HUMAN RELATIONS COMMISSION		750		750
		1	80,642	DIRECTOR OF LEGISLATIVE AFFAIRS				
1	35,419	1	40,151	CLERK - TYPIST	1	43,970	1	43,970
5	373,629	5	404,615	TOTAL WAGES	4	336,257	4	336,257
5		5		FULL-TIME	4		4	
0		0		PART-TIME	0		0	
5		5			4		4	

CITY OF LIVONIA

FUND: 101-GENERAL FUND — ACTIVITY NO.: 174

DEPARTMENT: EXECUTIVE — ACCOUNT NO.: 702 000

DIVISION: COMMUNICATIONS — ACTIVITY:

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
		1	85,904	DIRECTOR OF COMMUNICATIONS	1	92,019	1	92,019
		1	68,286	CHIEF OF PUBLIC INFORMATION	1	75,940	1	75,940
		1	43,360	CLERK - TYPIST				
		1	39,665	CLERK I	1	38,168	1	38,168
		1	43,638	RECREATION SUPERVISOR	2	100,879	2	100,879
0	0	5	280,853	TOTAL WAGES	5	307,006	5	307,006
5		5		FULL-TIME	5		5	
0		0		PART-TIME	0		0	
5		5			5		5	

CITY OF LIVONIA

FUND: 101-GENERAL FUND
DEPARTMENT: EXECUTIVE
DIVISION: GOVERNMENTAL AFFAIRS

ACTIVITY NO.: 175
ACCOUNT NO.: 702 000
ACTIVITY:

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
				DIRECTOR OF GOVERNMENTAL AFFAIRS	1	92,019	1	92,019
0	0	0	0	TOTAL WAGES	1	92,019	1	92,019
0		0		FULL-TIME	1		1	
0		0		PART-TIME	0		0	
0		0			1		1	

CITY OF LIVONIA

FUND: 101-GENERAL FUND
ACTIVITY NO.: 191

DEPARTMENT: FINANCIAL ADMINISTRATION
ACCOUNT NO.: 702 000

DIVISION: ACCOUNTING
ACTIVITY:

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	80,995	1	84,677	ASS'T. CHIEF ACCT.	1	87,214	1	87,214
2	143,978	2	147,659	ACCOUNTANT II	2	155,042	2	155,042
2	105,744	2	112,653	ACCOUNT CLERK III	2	117,728	2	117,728
2	100,875	2	107,092	ACCOUNT CLERK II	2	112,302	2	112,302
	7,000		7,000	SEASONALS		7,000		7,000
7	438,592	7	459,081	TOTAL WAGES	7	479,286	7	479,286
7		7		FULL-TIME	7		7	
0		0		PART-TIME	0		0	
7		7			7		7	

CITY OF LIVONIA

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

ACTIVITY NO.: 192
ACCOUNT NO.: 702 000
ACTIVITY:

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	120,661	1	126,152	DIRECTOR OF FINANCE	1	129,938	1	129,938
1	74,333	1	82,160	PURCHASING MANAGER	1	88,296	1	88,296
1	58,162	1	63,731	PROGRAM SUPERVISOR	1	68,182	1	68,182
3	253,156	3	272,043	TOTAL WAGES	3	286,416	3	286,416
3		3		FULL-TIME	3		3	
0		0		PART-TIME	0		0	
3		3			3		3	

CITY OF LIVONIA

FUND: 101-GENERAL FUND | ACTIVITY NO.: 215

DEPARTMENT: LEGISLATIVE | ACCOUNT NO.: 702 000

DIVISION: CITY CLERK | ACTIVITY:

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	86,029	1	89,994	CITY CLERK	1	89,944	1	89,944
2	78,416	2	81,994	CLERK I-II	2	84,448	2	84,448
2	81,598	2	85,301	CLERK TYPIST	2	91,874	2	91,874
1	65,291	1	71,053	DEPUTY CITY CLERK	1	73,175	1	73,175
1	49,130	1	53,373	SECRETARY II	1	54,974	1	54,974
				SECRETARY I				
7	360,464	7	381,715	TOTAL WAGES	7	394,415	7	394,415
7		7		FULL-TIME	7		7	
0		0		PART-TIME	0		0	
7		7			7		7	

CITY OF LIVONIA

FUND: 101-GENERAL FUND | ACTIVITY NO.: 228

DEPARTMENT: FINANCIAL ADMINISTRATION | ACCOUNT NO.: 702 000

DIVISION: INFORMATION SYSTEMS | ACTIVITY:

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	94,660	1	102,835	INFORMATION SYSTEMS MGR.	1	110,157	1	110,157
2	133,390	2.5	173,106	COMPUTER ADMINISTRATOR II	2.5	178,996	2.5	178,996
1	27,456	1	28,704	COMPUTER ADMINISTRATOR I PT	1	29,568	1	29,568
1	69,867	1	75,920	SYSTEMS ANALYST	1	81,328	1	81,328
	0		0	ON-CALL PAY		0		0
5	325,373	5.5	380,565	TOTAL WAGES	5.5	400,049	5.5	400,049
4		4.5		FULL-TIME	4.5		4.5	
1		1		PART-TIME	1		1	
5		5.5			5.5		5.5	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	247
DEPARTMENT:	FINANCIAL ADMINISTRATION	ACCOUNT NO.:	702 000
DIVISION:	BOARD OF REVIEW	ACTIVITY:	

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	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 NO.: 253
DEPARTMENT: FINANCIAL ADMINISTRATION | ACCOUNT NO.: 702 000
DIVISION: TREASURER | ACTIVITY:

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	86,029	1	89,944	TREASURER	1	89,944	1	89,944
1	67,974	1	71,053	DEPUTY TREASURER	1	73,175	1	73,175
1	56,867	1	59,467	TAX ACCOUNT CLERK	1	61,256	1	61,256
1	52,374	1	54,746	TELLER III	1	56,389	1	56,389
2	94,890	2	99,216	TELLER I	2	102,212	2	102,212
	22,000		25,000	TAX CLERK (SEASONAL)		25,000		25,000
6	380,134	6	399,426	TOTAL WAGES	6	407,976	6	407,976
6		6		FULL-TIME	6		6	
0		0		PART-TIME	0		0	
6		6			6		6	

CITY OF LIVONIA

FUND: 101-GENERAL FUND | ACTIVITY NO.: 257
DEPARTMENT: FINANCIAL ADMINISTRATION | ACCOUNT NO.: 702 000
DIVISION: ASSESSING | ACTIVITY:

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
				CITY ASSESSOR(pt)	1	60,008	1	60,008
1	70,907	1	74,132	ASSISTANT ASSESSOR	1	93,267	1	93,267
1	55,000	1	51,938	CERTIFYING ASSESSOR (PT)				
1	33,059	1	35,653	ASSESSING CLERK	1	56,971	1	56,971
				COMMERCIAL AND INDUSTRIAL APPRAIS	1	64,958	1	64,958
2	86,143	2	85,550	PROPERTY APPRAISER II	3	160,160	3	160,160
2	95,264	2	93,268	PROPERTY APPRAISER I				
	10,000		0	SEASONAL/TEMP		0		0
7	350,373	7	340,541	TOTAL WAGES	7	435,364	7	435,364
4		4		FULL-TIME	5		5	
3		3		PART-TIME	2		2	
7		7			7		7	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	262
DEPARTMENT:	LEGISLATIVE	ACCOUNT NO.:	702 000
DIVISION:	ELECTIONS	ACTIVITY:	

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	52,562	1	52,562	ELECTION COORDINATOR	1	58,885	1	58,885
				ELECTION SYSTEMS OPERATOR				
1	52,562	1	52,562	TOTAL WAGES	1	58,885	1	58,885
1		1		FULL-TIME	1		1	
0		0		PART-TIME	0		0	
1		1			1		1	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	266
DEPARTMENT:	GENERAL GOVERNMENT	ACCOUNT NO.:	702 000
DIVISION:	LEGAL	ACTIVITY:	

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	123,781	1	134,597	CITY ATTORNEY	1	138,632	1	138,632
1	112,507	1	122,346	CHIEF ASS'T. CITY ATTY.	1	126,006	1	126,006
1	98,634	1	103,126	ASS'T CITY ATTY III	1	106,226	1	106,226
1	86,528	1	94,120	ASS'T CITY ATTY II	1	96,949	1	96,949
1	63,315	1	66,206	PROGRAM SUPERVISOR	1	68,182	1	68,182
1	55,390	1	58,968	LEGAL STENO II	1	60,736	1	60,736
6	540,155	6	579,363	TOTAL WAGES	6	596,731	6	596,731
6		6		FULL-TIME	6		6	
0		0		PART-TIME	0		0	
6		6			6		6	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	269
DEPARTMENT:	HUMAN RESOURCES	ACCOUNT NO.:	702 000
DIVISION:	CIVIL SERVICE	ACTIVITY:	

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	4,800		4,800	COMMISSION		4,800		4,800
1	97,947	1	102,798	HUMAN RESOURCES DIRECTOR	1	105,877	1	105,877
1	80,246	1	84,286	PERSONNEL ANALYST II	1	77,198	1	77,198
1	63,315	1	66,606	PROGRAM SUPERVISOR	2	128,189	2	128,189
3	158,682	4	213,074	PERSONNEL CLERK	3	163,616	3	163,616
1	52,894			SECRETARY III				
	0		0	SEASONAL/TEMP		0		0
1	58,853	1	64,322	PERSONNEL ANALYST I	1	61,936	1	61,936
8	516,737	8	535,886	TOTAL WAGES	8	541,616	8	541,616
8		8		FULL-TIME	8		8	
0		0		PART-TIME	0		0	
8		8			8		8	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	286
DEPARTMENT:	JUDICIAL	ACCOUNT NO.:	702 000
DIVISION:	16TH DISTRICT COURT	ACTIVITY:	

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
2	91,450	2	91,450	DISTRICT JUDGE	2	91,450	2	91,450
	(91,450)		(91,450)	DISTRICT JUDGE-SALARY REIMB		(91,450)		(91,450)
1	101,504	1	107,037	COURT ADMINISTRATOR	1	112,320	1	112,320
1	72,134	1	74,484	DEPUTY COURT ADMINISTRATOR	1	75,629	1	75,629
1	63,752	1	66,643	DIRECTOR OF PROBATION	1	68,640	1	68,640
1	63,648	1	66,539	CHIEF PROBATION OFFICER	1	68,536	1	68,536
1	72,779	1	76,086	MAGISTRATE	1	78,374	1	78,374
1	68,141	1	71,240	CHIEF TRAFFIC/CRIMINAL SUPER	1	73,382	1	73,382
1	63,565			CHIEF CIVIL ADMIN CLERK				
1	60,778	1	64,563	DEP CHIEF TRAFFIC/CRIMINAL	1	66,643	1	66,643
1	44,574	1	47,986	CIVIL CLERK	1	49,421	1	49,421
2	117,811	2	123,178	COURT RECORDER	2	131,269	2	131,269
15	576,374	16	672,121	VIOLATIONS CLERK	16	698,777	16	698,777
4	158,975	4	185,431	COURT OFFICER	4	191,006	4	191,006
1	39,520	1	41,309	PROBATION OFFICER	1	43,388	1	43,388
4	145,226	3	111,550	PROBATION CLERK	3	119,642	3	119,642
	37,754		0	TEMP VIOLATION CLERK		0		0
			16,250	RESERVE OFFICER		21,000		21,000
	0		0	COLLEGE COOP		0		0
	200,000		210,000	WORK PROGRAM		230,000		230,000
37	1,886,535	36	1,934,417	TOTAL WAGES	36	2,028,027	36	2,028,027
31		32		FULL-TIME	34		34	
6		4		PART-TIME	2		2	
37		36			36		36	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	302
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NO.:	702 000
DIVISION:	POLICE	ACTIVITY:	TRAFFIC

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	90,750	1	93,018	POLICE SERGEANT	1	95,810	1	95,810
5	373,150	4	299,602	POLICE OFFICER	4	308,800	4	308,800
6	463,900	5	392,620	TOTAL WAGES	5	404,610	5	404,610
6		5		FULL-TIME	5		5	
0		0		PART-TIME	0		0	
6		5			5		5	

CITY OF LIVONIA

FUND: 101-GENERAL FUND | ACTIVITY NO.: 304
DEPARTMENT: PUBLIC SAFETY | ACCOUNT NO.: 702 000
DIVISION: POLICE | ACTIVITY: ADMINISTRATION

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
1	132,870	1	136,199	POLICE CHIEF	1	140,278	1	140,278
1	120,806	1	123,823	DEPUTY CHIEF	1	127,541	1	127,541
1	109,845	1	112,591	POLICE CAPTAIN	1	115,969	1	115,969
1	90,750	1	93,018	POLICE SERGEANT	1	95,810	1	95,810
1	75,670	1	77,563	POLICE OFFICER	1	79,889	1	79,889
1	63,315	1	66,199	PROGRAM SUPERVISOR	2	122,074	2	122,074
1	44,304	1	47,867	ACCOUNT CLERK	1	49,717	1	49,717
1	53,394	1	55,816	POLICE VEH MAINT CO-ORD				
8	690,954	8	713,076		8	731,278	8	731,278
8		8		FULL-TIME	8		8	
0		0		PART-TIME	0		0	
8		8			8		8	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	306
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NO.:	702 000
DIVISION:	POLICE	ACTIVITY:	COMPUTER SERVICES

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	74,842	1	79,769	SYSTEMS ANALYST II	1	84,457	1	84,457
2	118,668	2	127,609	COMPUTER ADMINISTRATOR II	2	135,427	2	135,427
	51,418			PERSONNEL ANALYST				
1	70,470	1	72,238	SENIOR POLICE OFFICER	1	74,967	1	74,967
4	315,398	4	279,616	TOTAL WAGES	4	294,851	4	294,851
4		4		FULL-TIME	4		4	
0		0		PART-TIME	0		0	
4		4			4		4	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	307
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NO.:	702 000
DIVISION:	POLICE	ACTIVITY:	DETECTIVE BUREAU

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	109,845	1	112,591	POLICE CAPTAIN	1	115,969	1	115,969
1	99,840	1	102,336	POLICE LIEUTENANT	1	105,406	1	105,406
6	533,184	6	545,004	POLICE SERGEANT	6	567,986	6	567,986
11	797,510	12	874,116	POLICE OFFICER	12	881,571	12	881,571
1	44,158	1	46,158	CLERK-TYPIST I & II	1	47,543	1	47,543
1	63,315	1	66,199	PROGRAM SUPERVISOR	1	68,185	1	68,185
	51,418		57,598	TEMP. PERSONNEL ANALYST		59,326		59,326
21	1,699,270	22	1,804,002	TOTAL WAGES	22	1,845,986	22	1,845,986
				`				
21		22		FULL-TIME	22		22	
0		0			0		0	
21		22			22		22	

CITY OF LIVONIA

FUND: 101-GENERAL FUND
ACTIVITY NO.: 310

DEPARTMENT: PUBLIC SAFETY
ACCOUNT NO.: 702 000

DIVISION: POLICE
ACTIVITY: COMMUNICATIONS

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	99,840	1	102,336	POLICE LIEUTENANT	1	105,406	1	105,406
1	75,670	1	77,563	POLICE OFFICER				
2	121,092	2	128,932	PROGRAM SUPERVISOR	2	135,292	2	135,292
6	237,145	6	254,376	CLERK-TYPIST I-II	6	262,192	6	262,192
				TEMP. PROGRAM SUPERVISOR		120,364		120,364
			57,598	TEMP. PERSONNEL ANALYST		59,326		59,326
10	533,747	10	620,805	TOTAL WAGES	9	682,580	9	682,580
10		10		FULL-TIME	9		9	
0		0		PART-TIME	0		0	
10		10			9		9	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	313
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NO.:	702 000
DIVISION:	POLICE	ACTIVITY:	CROSSING GUARDS

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	65,000		65,000	CROSSING GUARDS		65,000		65,000
0	65,000	0	65,000	TOTAL WAGES	0	65,000	0	65,000
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	316
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NO.:	702 000
DIVISION:	POLICE	ACTIVITY:	YOUTH BUREAU

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
3	221,810	3	227,364	POLICE OFFICER	3	234,177	3	234,177
3	221,810	3	227,364	TOTAL WAGES	3	234,177	3	234,177
3		3		FULL-TIME	3		3	
0		0		PART-TIME	0		0	
3		3			3		3	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	318
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NO.:	702 000
DIVISION:	POLICE	ACTIVITY:	EMERGENCY PREPAREDNESS

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	70,741	1	73,960	EMERGENCY COORDINATOR	1	95,098	1	95,098
	70,741		73,960	TOTAL WAGES		95,098		95,098
1		1		FULL-TIME	1		1	
0		0		PART-TIME	0		0	
1		1			1		1	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	319
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NO.:	702 000
DIVISION:	POLICE	ACTIVITY:	RESERVE/ SPECIAL EVENTS

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	75,670	1	77,563	POLICE OFFICER	1	79,889	1	79,889
	114,330		80,000	POLICE RESERVES		80,000		80,000
1	190,000	1	157,563	TOTAL WAGES	1	159,889	1	159,889
1		1		FULL-TIME	1		1	
0		0		PART-TIME	0		0	
1		1			1		1	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	325
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NO.:	702 000
DIVISION:	POLICE	ACTIVITY:	PATROL BUREAU

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	109,845	1	112,591	POLICE CAPTAIN	1	115,969	1	115,969
4	388,599	4	403,396	POLICE LIEUTENANT	4	416,617	4	416,617
14	1,207,797	15	1,306,450	POLICE SERGEANT	14	1,269,020	14	1,269,020
73	4,716,813	73	4,883,560	POLICE OFFICER	77	5,279,411	77	5,279,411
12	695,792	14	814,259	POLICE DISPATCHER	14	856,235	14	856,235
12	444,221	12	441,603	POLICE SERVICE AIDE (PSA)	12	464,582	12	464,582
116	7,563,067	119	7,961,859	TOTAL WAGES	122	8,401,834	122	8,401,834
116		119		FULL-TIME	122		122	
0		0		PART-TIME	0		0	
116		119			122		122	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	329
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NO.:	702 000
DIVISION:	POLICE	ACTIVITY:	INTELLIGENCE

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	97,651	1	102,336	POLICE LIEUTENANT	1	105,406	1	105,406
5	447,354	3	274,686	POLICE SERGEANT	4	366,440	4	366,440
10	684,449	11	738,458	POLICE OFFICER	8	569,290	8	569,290
1	40,477	1	42,320	CLERK-TYPIST II	1	43,590	1	43,590
17	1,269,931	16	1,157,800	TOTAL WAGES	14	1,084,726	14	1,084,726
17		16		FULL-TIME	14		14	
0		0		PART-TIME	0		0	
17		16			14		14	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	336
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NO.:	702 000
DIVISION:	FIRE	ACTIVITY:	ADMINISTRATION

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	132,142	1	135,446	FIRE CHIEF	1	135,450	1	135,450
1	116,168	1	123,843	DEPUTY CHIEF	1	123,843	1	123,843
1	91,780	1	104,728	FIRE CAPTAIN/TRAINING	1	104,728	1	104,728
1	67,018	1	70,055	SENIOR FIRE EQUIP. MECHANIC	1	73,632	1	73,632
1	55,515	1	60,424	FIRE EQUIP. MECHANIC	1	62,587	1	62,587
1	63,315	1	66,207	PROGRAM SUPERVISOR	1	68,182	1	68,182
6	525,938	6	560,703	TOTAL WAGES	6	568,422	6	568,422
6		6		FULL-TIME	6		6	
0		0		PART-TIME	0		0	
6		6			6		6	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	338
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NO.:	702 000
DIVISION:	FIRE	ACTIVITY:	FIRE FIGHTING

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
2	211,227	2	223,892	BATTALION CHIEF	2	223,892	2	223,892
2	197,198	2	209,456	SENIOR CAPTAIN	2	209,456	2	209,456
11	1,032,530	10	974,480	CAPTAIN	11	1,068,558	11	1,068,558
10	849,079	11	974,919	LIEUTENANT	11	968,555	11	968,555
11	872,570	10	813,070	FIRE ENGINEER	11	894,377	11	894,377
12	908,109	12	922,936	ASSISTANT DRIVER	13	984,859	13	984,859
34	2,003,041	35	2,092,624	FIRE FIGHTER	32	2,087,630	32	2,087,630
82	6,073,754	82	6,211,377	TOTAL WAGES	82	6,437,327	82	6,437,327
82		82		FULL-TIME	82		82	
0		0		PART-TIME	0		0	
82		82			82		82	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	341
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NO.:	702 000
DIVISION:	FIRE	ACTIVITY:	FIRE PREVENTION

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	109,218	1	111,946	FIRE MARSHAL	1	111,946	1	111,946
1	95,058	1	97,448	SENIOR FIRE INSPECTOR	1	97,448	1	97,448
2	172,898	2	177,258	FIRE INSPECTOR	2	177,258	2	177,258
	0		0	CLERK TYPIST		0		0
1	52,374	1	54,746	ACCOUNT CLERK I-II	1	56,389	1	56,389
5	429,548	5	441,398	TOTAL WAGES	5	443,041	5	443,041
5		5		FULL-TIME	5		5	
0		0		PART-TIME	0		0	
5		5			5		5	

CITY OF LIVONIA

FUND: 101-GENERAL FUND
DEPARTMENT: PROTECTIVE
DIVISION: INSPECTION

ACTIVITY NO.: 371
ACCOUNT NO.: 702 000
ACTIVITY:

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	100,318	1	109,304	DIR. OF BLDG. INSP.	1	112,590	1	112,590
				ASST DIR OF BLDG INSP	1	90,418	1	90,418
1	77,168	1	80,683	SR. ELECTRICAL INSPECTOR	1	83,096	1	83,096
2	161,866	2	169,228	SR. BUILDING INSPECTOR	1	87,152	1	87,152
5	323,835	5	344,699	BUILDING INSPECTOR	5	355,054	5	355,054
1	77,168	1	80,683	SR. PLUMBING INSPECTOR	1	83,096	1	83,096
1	66,893	1	69,930	HEATING INSPECTOR	1	72,030	1	72,030
1	63,315	1	66,206	PROGRAM SUPERVISOR	1	68,182	1	68,182
1	50,378	1	54,830	SENIOR CLERK	1	58,698	1	58,698
3.5	137,311	4	167,752	CLERK-TYPIST I-II	4	172,240	4	172,240
	43,000		0	SEASONAL EMPLOYEES		40,000		40,000
16.5	1,101,252	17	1,143,315	TOTAL WAGES	17	1,222,556	17	1,222,556
16.5		17		FULL-TIME	17		17	
0		0		PART-TIME	0		0	
16.5		17			17		17	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

ACTIVITY NO.: 381

DEPARTMENT: PROTECTIVE

ACCOUNT NO.: 702 000

DIVISION: BUILDING CODE BOARD

ACTIVITY:

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	400		800	BOARD MEMBERS		800		800
0	400	0	800	TOTAL WAGES	0	800	0	800
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	435
DEPARTMENT:	PROTECTIVE	ACCOUNT NO.:	702 000
DIVISION:	TRAFFIC COMMISSION	ACTIVITY:	

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	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
ACTIVITY NO.: 441

DEPARTMENT: HIGHWAYS, STREETS
ACCOUNT NO.: 702 000

DIVISION: PUBLIC SERVICE
ACTIVITY: ADMINISTRATION

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	120,661	1	126,152	DIRECTOR	1	129,937	1	129,937
1	101,745	1	111,176	ASST. DIRECTOR	2	229,022	2	229,022
1	95,430	1	99,778	SUPT. OF PUB. SERV.				
1	88,234	1	85,238	SUPT. OF PUB. SERV.	1	85,238	1	85,238
1	53,470	1	57,158	ACCOUNT CLERK III	1	58,864	1	58,864
1	52,374	1	54,746	ACCOUNT CLERK II	1	56,826	1	56,826
1	46,176	1	48,277	ACCOUNT CLERK I	1	49,733	1	49,733
2	74,782	2	80,642	CLERK I/II	2	84,731	2	84,731
		0.5	31,000	SYSTEMS ANALYST II	0.5	32,043	0.5	32,043
1	52,894	1	55,308	SECRETARY III	1	56,971	1	56,971
	740		740	BOARDS AND COMMISSIONERS		740		740
1	42,674	1	45,302	SECRETARY I/II	1	48,464	1	48,464
11	729,180	11.5	795,517	TOTAL WAGES	11.5	832,569	11.5	832,569
11		11.5		FULL-TIME	11.5		11.5	
0		0		PART-TIME	0		0	
11		11.5			11.5		11.5	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	443
DEPARTMENT:	HIGHWAYS, STREETS	ACCOUNT NO.:	702 000
DIVISION:	PUBLIC SERVICE	ACTIVITY:	EQUIPMENT MAINT.

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	79,810	1	83,450	EQUIPMENT MAINT SUPERVISOR	1	85,946	1	85,946
4	212,980	4	219,586	EQUIPMENT MECHANIC I & II	4	232,711	4	232,711
2	88,686	2	86,549	EQUIPMENT MECHANIC TRAINEE	2	84,656	2	84,656
1	70,429	1	73,632	EQUIPMENT FOREMAN	1	75,837	1	75,837
	18,700		18,700	SEASONALS		20,000		20,000
8	470,605	8	481,917	TOTAL WAGES	8	499,150	8	499,150
8		8		FULL-TIME	8		8	
0		0		PART-TIME	0		0	
8		8			8		8	

CITY OF LIVONIA

FUND: 101-GENERAL FUND — ACTIVITY NO.: 447

DEPARTMENT: HIGHWAYS, STREETS — ACCOUNT NO.: 702 000

DIVISION: ENGINEERING — ACTIVITY:

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	106,350	1	111,176	CITY ENGINEER	1	114,504	1	114,504
1	98,488	1	102,980	ASS'T. CITY ENGINEER	1	106,080	1	106,080
3	202,965	3	217,524	CIVIL ENGINEER I	3	224,076	3	224,076
1	63,315			PROGRAM SUPERVISOR				
		1	51,875	SECRETARY IV	1	54,329	1	54,329
1	69,784	1	72,966	PROJECT FOREMAN	1	75,150	1	75,150
2	100,900	2	107,348	PUBLIC SERVICE WORKER	2	112,569	2	112,569
	46,300		0	PUBLIC SERVICE WORKER ROTATION		0		0
1	39,706	1	42,328	CLERK II	1	43,596	1	43,596
10	727,808	10	706,197	TOTAL WAGES	10	730,304	10	730,304
10		10		FULL-TIME	10		10	
0		0		PART-TIME	0		0	
10		10			10		10	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	463
DEPARTMENT:	HIGHWAYS, STREETS	ACCOUNT NO.:	702 000
DIVISION:	PUBLIC SERVICE	ACTIVITY:	ROAD MAINT.

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	77,838	1	83,450	ROADS & PARKS SUPERVISOR	1	85,946	1	85,946
4	271,268	4	282,984	ROADS FOREMAN	4	294,280	4	294,280
				SIGN FOREMAN				
7	407,533	7	421,283	PUBLIC SERVICE WORKER II	8	493,229	8	493,229
15	743,028	16	825,198	PUBLIC SERVICE WORKER I	15	815,383	15	815,383
	70,500		70,500	LABORER - SEASONAL		75,000		75,000
	47,380			LEAF PICKUP - SEASONAL				
27	1,617,547	28	1,683,415	TOTAL WAGES	28	1,763,838	28	1,763,838
27		28		FULL-TIME	28		28	
0		0		PART-TIME	0		0	
27		28			28		28	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	523
DEPARTMENT:	HIGHWAYS, STREETS	ACCOUNT NO.:	702 000
DIVISION:	PUBLIC SERVICE	ACTIVITY:	BUILDING MAINT.

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	79,810	1	77,293	BUILDING MAINT. SUPV.	1	78,091	1	78,091
1	70,429	1	73,632	BUILDING MAINT. FOREMAN	1	75,837	1	75,837
5	291,213	5	306,197	BUILDING MECHANIC I-II	5	318,989	5	318,989
13	440,206	16	557,586	CUSTODIANS	21	747,133	21	747,133
20	321,995	13	219,596	CUSTODIANS-P.T.	5	83,853	5	83,853
1	68,307	2	139,485	CUST. FOREMAN - AFT.	1	73,570	1	73,570
	1,100		1,100	PREMIUM PAY		1,100		1,100
	77,000		77,000	SEASONAL/LABORER - SEASONAL		50,000		50,000
41	1,350,060	38	1,451,889	TOTAL WAGES	34	1,428,573	34	1,428,573
21		25		FULL-TIME	29		29	
20		13		PART-TIME	5		5	
41		38			34		34	

CITY OF LIVONIA

FUND: 101-GENERAL FUND
DEPARTMENT: RECREATION
DIVISION: PUBLIC SERVICE

ACTIVITY NO.: 524
ACCOUNT NO.: 702 000
ACTIVITY: PARK MAINTENANCE

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
2	136,614	2	142,854	PARKS FOREMAN	2	141,675	2	141,675
2	109,231	1	60,861	PUBLIC SERVICE WORKER II	4	244,718	4	244,718
14	693,806	14	724,672	PUBLIC SERVICE WORKER I	11	568,216	11	568,216
	297,000		300,000	LABORER - SEASONAL		225,000		225,000
18	1,236,651	17	1,228,387	TOTAL WAGES	17	1,179,609	17	1,179,609
18		17		FULL-TIME	17		17	
0		0		PART-TIME	0		0	
18		17			17		17	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	701
DEPARTMENT:	PLANNING	ACCOUNT NO.:	702 000
DIVISION:	PLANNING COMMISSION	ACTIVITY:	

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	15,120		15,120	COMMISSIONERS		15,120		15,120
1	120,661	1	126,152	PLANNING DIRECTOR	1	129,938	1	129,938
1	78,416	1	81,973	PLANNER IV	1	84,427	1	84,427
1	63,315	1	66,206	PROGRAM SUPERVISOR	1	68,182	1	68,182
1	50,596	1	63,461	ECON DEV COORDINATOR	1	68,016	1	68,016
	24,120		0	PLANNING TECHNICIAN INTERN		0		0
1	44,158	1	46,155	CLERK-TYPIST	1	47,549	1	47,549
5	396,386	5	399,067	TOTAL WAGES	5	413,232	5	413,232
5		5		FULL-TIME	5		5	
0		0		PART-TIME	0		0	
5		5			5		5	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PLANNING

DIVISION: ZONING BOARD

ACTIVITY NO.: 702

ACCOUNT NO.: 702 000

ACTIVITY: APPEALS

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	7,000		7,000	BOARD MEMBERS		7,000		7,000
0.5	22,079	0.5	23,078	CLERK-TYPIST II	0.5	23,774	0.5	23,774
0.5	29,079	0.5	30,078	TOTAL WAGES	0.5	30,774	0.5	30,774
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 NO.: 752

DEPARTMENT: RECREATION | ACCOUNT NO.: 702 000

DIVISION: ADMINISTRATION | ACTIVITY:

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	2,700		2,700	COMMISSIONERS		8,495		8,495
1	104,562	1	112,091	SUPERINTENDENT	1	120,120	1	120,120
1	88,754	1	96,500	ASSISTANT SUPERINTENDENT	1	102,003	1	102,003
2	119,808	2	127,587	PROGRAM SUPERVISOR	2	133,827	2	133,827
1	44,158	1	46,155	CLERK-TYPIST I-II	1	47,549	1	47,549
5	359,982	5	385,033	TOTAL WAGES	5	411,994	5	411,994
5		5		FULL-TIME	5		5	
0		0		PART-TIME	0		0	
5		5			5		5	

CITY OF LIVONIA

FUND: 101-GENERAL FUND | ACTIVITY NO.: 758

DEPARTMENT: RECREATION | ACCOUNT NO.: 702 000

DIVISION: FACILITIES | ACTIVITY:

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	29,615		21,900	SEASONALS		25,700		25,700
0	29,615	0	21,900	TOTAL WAGES	0	25,700	0	25,700
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	759
DEPARTMENT:	RECREATION	ACCOUNT NO.:	702 000
DIVISION:	ATHLETICS	ACTIVITY:	

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	42,900		32,350	SEASONALS		38,676		38,676
0	42,900	0	32,350	TOTAL WAGES	0	38,676	0	38,676
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND: 101-GENERAL FUND | ACTIVITY NO.: 820

DEPARTMENT: CULTURAL | ACCOUNT NO.: 702 000

DIVISION: SENIOR SERVICES | ACTIVITY:

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	63,315	1	66,206	PROGRAM SUPERVISOR	1	68,182	1	68,182
2	94,096	1	50,876	RECREATION SUPERVISOR	1	52,395	1	52,395
1	44,158	1	46,155	CLERK TYPIST II	1	47,549	1	47,549
	46,218		0	COMM RESOURCE DIRECTOR		0		0
				SEASONALS		19,200		19,200
	720		720	AGING COMMISSIONERS		840		840
4	248,507	3	163,957		3	188,166	3	188,166
4		3		FULL-TIME	3		3	
0		0		PART-TIME	0		0	
4		3			3		3	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	821
DEPARTMENT:	CULTURAL	ACCOUNT NO.:	702 000
DIVISION:	GREENMEAD/CULTURAL	ACTIVITY:	

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			REQUESTED		RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
2	122,889	1	64,635	PROGRAM SUPERVISOR	1	68,182	1	68,182
2	97,302	2	101,754	RECREATION SUPERVISOR	1	52,395	1	52,395
1	37,939			CLERK I-II	1	40,851	1	40,851
1	37,837			CLERK TYPIST				
	2,800		2,800	ARTS COMMISSIONERS		3,400		3,400
	1,700		1,700	HISTORIC PRES COMMISSION.		600		600
	1,000		1,000	HISTORIC COMMISSIONERS		1,200		1,200
	2,825		2,300	HUMAN RELATIONS COMMISSION.				
	1,200		1,200	YOUTH COMMISSIONERS		900		900
				EVENT SUPERVISORS		23,400		23,400
				INTERN		6,930		6,930
	46,218			COMM RESOURCE DIRECTORS				
	8,000		8,041	PRG. MGR. - COMM. GARDENS				
6	359,710	3	183,430		3	197,858	3	197,858
6		3		FULL-TIME	3		3	
0		0		PART-TIME	0		0	
6		3			3		3	

CITY OF LIVONIA

FUND:	208-COMMUNITY RECREATION	ACTIVITY NO.:	755
DEPARTMENT:	RECREATION	ACCOUNT NO.:	702 000
DIVISION:	RECREATION	ACTIVITY:	RECREATION CENTER

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
3	187,574	3	198,618	PROGRAM SUPERVISOR	4	258,002	4	258,002
1	67,974	1	71,053	ADMINISTRATIVE ASSISTANT	1	73,174	1	73,174
2	93,683	1	57,970	RECREATION SUPERVISOR				
1	41,163	1	44,574	CLERK TYPIST I- II	1	47,549	1	47,549
1	44,782	1	46,821	BUILDING MECHANIC	1	50,232	1	50,232
	513,050		500,000	AQUATICS SEASONAL		500,000		500,000
	95,100		98,900	SUPERVISION SEASONAL		118,500		118,500
	608,000		550,000	PROGRAM SEASONAL		595,000		595,000
8	1,651,326	7	1,567,936	TOTAL WAGES	7	1,642,457	7	1,642,457
8		7		FULL-TIME	7		7	
0		0		PART-TIME	0		0	
8		7			7		7	

CITY OF LIVONIA

FUND:	208 -COMMUNITY RECREATION	ACTIVITY NO.:	756
DEPARTMENT:	RECREATION	ACCOUNT NO.:	702 000
DIVISION:	OTHER RECREATION	ACTIVITY:	RECREATION CENTER

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
				SEASONAL		16,740		16,740
0	0	0	0	TOTAL WAGES	0	16,740	0	16,740
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND:	208-COMMUNITY RECREATION	ACTIVITY NO.:	757
DEPARTMENT:	RECREATION	ACCOUNT NO.:	702 000
DIVISION:	RECREATION	ACTIVITY:	ICE RINK

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	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 NO.: 776

DEPARTMENT: RECREATION
ACCOUNT NO.: 702 000

DIVISION: RECREATION
ACTIVITY: SPECIAL EVENTS

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	48,550		48,500	SEASONALS		54,500		54,500
0	48,550	0	48,500	TOTAL WAGES	0	54,500	0	54,500
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND:	208 -COMMUNITY RECREATION	ACTIVITY NO.:	795
DEPARTMENT:	RECREATION	ACCOUNT NO.:	702 000
DIVISION:	SWIMMING POOLS	ACTIVITY:	BOTSFORD

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	45,500		45,500	SEASONAL		55,800		55,800
0	45,500	0	45,500	TOTAL WAGES	0	55,800	0	55,800
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND:	208 -COMMUNITY RECREATION	ACTIVITY NO.:	796
DEPARTMENT:	RECREATION	ACCOUNT NO.:	702 000
DIVISION:	SWIMMING POOLS	ACTIVITY:	CLEMENTS CIRCLE

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	52,700		52,700	SEASONAL		69,700		69,700
0	52,700	0	52,700	TOTAL WAGES	0	69,700	0	69,700
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND: 208 -COMMUNITY RECREATION
ACTIVITY NO.: 797

DEPARTMENT: RECREATION
ACCOUNT NO.: 702 000

DIVISION: SWIMMING POOLS
ACTIVITY: SHELDON POOL

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	31,000		31,000	SEASONAL		42,750		42,750
0	31,000	0	31,000	TOTAL WAGES	0	42,750	0	42,750
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND:	226-MUNICIPAL REFUSE FUND	ACTIVITY NO.:	521
DEPARTMENT:	INSPECTION	ACCOUNT NO.:	702 000
DIVISION:	SANITATION	ACTIVITY:	ORDINANCE ENFORCE.

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	77,168	1	80,683	ORDINANCE ENFORCE. SUPV.	1	83,096	1	83,096
1	66,893	1	69,930	ENVIRON. CONTROL OFFICER	1	72,030	1	72,030
2	133,786	2	139,860	BUILDING INSPECTOR	2	144,060	2	144,060
2	85,321	2	92,310	CLERK-TYPIST I-II	2	93,454	2	93,454
				SEASONALS				
2	113,734	2	118,934	CODE ENFORCE. OFFICER	3	178,547	3	178,547
8	476,902	8	501,717	TOTAL WAGES	9	571,187	9	571,187
8		8		FULL-TIME	9		9	
0		0		PART-TIME	0		0	
8		8			9		9	

CITY OF LIVONIA

FUND: 226-MUNICIPAL REFUSE FUND | ACTIVITY NO.: 529

DEPARTMENT: PUBLIC SERVICE | ACCOUNT NO.: 702 000

DIVISION: ANIMAL CONTROL | ACTIVITY: ANIMAL CONTROL

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
2	112,992	2	118,019	ANIMAL CONTROL OFFICER	2	121,556	2	121,556
2	112,992	2	118,019	TOTAL WAGES	2	121,556	2	121,556
2		2		FULL-TIME	2		2	
0		0		PART-TIME	0		0	
2		2			2		2	

CITY OF LIVONIA

FUND: 271-LIBRARY FUND
DEPARTMENT: LIBRARY
DIVISION: CIVIC CENTER

ACTIVITY NO.: 778
ACCOUNT NO.: 702 000
ACTIVITY:

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	1,620		1,620	BOARDS & COMMISSIONS		1,620		1,620
0.5	51,116	0.65	69,466	LIBRARY DIRECTOR	0.65	71,548	0.65	71,548
3	228,510	3	238,866	ASS'T. BRANCH LIBRARIAN	3	246,042	3	246,042
2	131,914	2	139,610	LIBRARIAN II	2	147,825	2	147,825
9	433,787	9	468,939	LIBRARIAN I	9	487,612	9	487,612
	63,000		63,000	SUBSTITUTE LIBRARIANS		63,000		63,000
0.5	31,658	0.65	43,034	PROGRAM SUPERVISOR	0.65	44,318	0.65	44,318
2	88,316	2	92,310	CLERK-TYPIST I & II	2	95,098	2	95,098
6	278,136	6	291,240	LIBRARY AIDE I & II	6	294,467	6	294,467
	117,011		124,000	LIBRARY PAGES		126,270		126,270
2	72,114	2	74,714	CLERK I	2	80,309	2	80,309
3	56,265	3	58,199	CLERK I - P.T.	3	58,261	3	58,261
28	1,553,447	28.3	1,664,998	TOTAL WAGES	28.3	1,716,370	28.3	1,716,370
23		23.3		FULL-TIME	23.3		23.3	
5		5		PART-TIME	5		5	
28		28.3			28.3		28.3	

CITY OF LIVONIA

FUND:	271-LIBRARY FUND	ACTIVITY NO.:	779
DEPARTMENT:	LIBRARY	ACCOUNT NO.:	702 000
DIVISION:	NOBLE	ACTIVITY:	

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
0.25	25,558			LIBRARY DIRECTOR				
1	57,138			LIBRARIAN I				
0.25	15,829			PROGRAM SUPERVISOR				
1	37,939			CLERK				
	15,006			STUDENT/LIBRARY PAGES				
				CLERK I-P.T.				
2.5	151,470	0	0	TOTAL WAGES	0	0	0	0
2.5		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
2.5		0			0		0	

CITY OF LIVONIA

FUND:	271-LIBRARY FUND	ACTIVITY NO.:	780
DEPARTMENT:	LIBRARY	ACCOUNT NO.:	702 000
DIVISION:	CARL SANDBURG	ACTIVITY:	

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
0.25	25,558	0.35	37,404	LIBRARY DIRECTOR	0.35	38,526	0.35	38,526
1	76,170	1	79,622	ASS'T. BRANCH LIB.	1	82,014	1	82,014
1	57,138	2	112,820	LIBRARIAN I	2	118,456	2	118,456
0.25	15,829	0.35	23,172	PROGRAM SUPERVISOR	0.35	23,865	0.35	23,865
1	53,061	1	55,474	LIBRARY AIDE I & II	1	57,138	1	57,138
		1	39,666	CLERK I	1	40,851	1	40,851
	15,006		30,462	STUDENT/LIBRARY PAGES		31,050		31,050
3.5	242,762	5.7	378,620	TOTAL WAGES	5.7	391,900	5.7	391,900
3.5		5.7		FULL-TIME	5.7		5.7	
0		0		PART-TIME	0		0	
3.5		5.7			5.7		5.7	

CITY OF LIVONIA

FUND:	288-COMMUNITY TRANSIT	ACTIVITY NO.:	606
DEPARTMENT:	COMMUNITY RESOURCES	ACCOUNT NO.:	702 000
DIVISION:	COMMUNITY TRANSIT	ACTIVITY:	DISPATCHERS

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	93,723		93,869	BUS DRIVER-DISPATCH		96,685		96,685
0	93,723	0	93,869	TOTAL WAGES	0	96,685	0	96,685
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND: 288-COMMUNITY TRANSIT

DEPARTMENT: COMMUNITY RESOURCES

DIVISION: COMMUNITY TRANSIT

ACTIVITY NO.: 607

ACCOUNT NO.: 702 000

ACTIVITY: ADMIN

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
					0.2	20,276	0.2	20,276
1	63,315	1	66,206	PROGRAM SUPERVISOR	1	68,182	1	68,182
1	63,315	1	66,206	TOTAL WAGES	1.2	88,458	1.2	88,458
1		1		FULL-TIME	1.2		1.2	
0		0		PART-TIME	0		0	
1		1			0		1.2	

CITY OF LIVONIA

FUND: 288-COMMUNITY TRANSIT
DEPARTMENT: COMMUNITY RESOURCES
DIVISION: COMMUNITY TRANSIT

ACTIVITY NO.: 608
ACCOUNT NO.: 702 000
ACTIVITY:

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	333,500		347,713	SEASONALS		333,500		333,500
0	333,500	0	347,713	TOTAL WAGES	0	333,500	0	333,500
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND: 297-CABLE TELEVISION
DEPARTMENT: COMMUNITY RESOURCES
DIVISION: CABLE TELEVISION

ACTIVITY NO.: 806
ACCOUNT NO.: 702 000
ACTIVITY:

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	0		0	BOARDS & COMMISSIONS		0		0
1	63,315	1	66,206	PROGRAM SUPERVISOR-C	1	68,182	1	68,182
3	145,845	3	152,628	RECREATION SUPERVISOR	3	157,185	3	157,185
1	37,885		21,840	CLERK I				
	16,972		17,000	COLLEGE CO-OP		17,000		17,000
5	264,017	4	257,674	TOTAL WAGES	4	242,367	4	242,367
4		4		FULL-TIME	4		4	
1		0		PART-TIME	0		0	
5		4			4		4	

CITY OF LIVONIA

FUND:	536-NEWBURGH VILLAGE	ACTIVITY NO.:	677
DEPARTMENT:	PUBLIC HOUSING	ACCOUNT NO.:	702 000
DIVISION:	NEWBURGH VILLAGE	ACTIVITY:	

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
0.25	20,987	0.25	23,681	EXECUTIVE DIRECTOR/HOUSING	0.2	20,276	0.2	20,276
1	61,235	1	64,021	MAINTENANCE MECH. I-II	1	65,942	1	65,942
1	52,894	1	55,301	HOUSING MANAGER	1	56,972	1	56,972
		0.25	16,832	MAINTENANCE SUPERVISOR	0.25	18,008	0.25	18,008
		0.25	16,832	HOUSING SUPERVISOR				
	5,500			TRANSPORTATION DRIVER				
2.25	140,616	2.75	176,667	TOTAL WAGES	2.45	161,198	2.45	161,198
2.25		2.75		FULL-TIME	2.45		2.45	
0		0		PART-TIME	0		0	
2.25		2.75			2.45		2.45	

CITY OF LIVONIA

FUND: 538-SILVER VILLAGE — ACTIVITY NO.: 676

DEPARTMENT: PUBLIC HOUSING — ACCOUNT NO.: 702 000

DIVISION: SILVER VILLAGE — ACTIVITY:

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
0.25	20,987	0.25	23,681	LIVONIA HOUSING DIRECTOR	0.20	20,276	0.20	20,276
	2,700		2,940	BOARDS & COMMISSIONS		2,940		2,940
	49,670	1	55,301	HOUSING SPECIALIST	1	52,936	1	52,936
		0.25	16,832	MAINTENANCE SUPERVISOR	0.25	18,008	0.25	18,008
		0.25	16,833	HOUSING SUPERVISOR				
	5,500			BUS DRIVER				
1	61,235		5,103	MAINTENANCE MECH I-II HOUSIR	1	43,853	1	43,853
1.25	140,092	1.75	120,690	TOTAL WAGES	2.45	138,013	2.45	138,013
1.25		1.75		FULL-TIME	2.45		2.45	
0		0		PART-TIME	0		0	
1.25		1.75			2.45		2.45	

CITY OF LIVONIA

FUND:	584-GOLF COURSES	ACTIVITY NO.:	775
DEPARTMENT:	RECREATION	ACCOUNT NO.:	702 000
DIVISION:	PARKS & RECREATION	ACTIVITY:	FOX CREEK

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	69,763	1	72,946	GREENSKEEPER	1	75,130	1	75,130
1	69,763	1	72,946	TOTAL WAGES	1	75,130	1	75,130
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 NO.:	558
DEPARTMENT:	FINANCE	ACCOUNT NO.:	702 000
DIVISION:	ADMINISTRATION	ACTIVITY:	

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	6,240		6,240	WATER & SEWER BOARD		6,240		6,240
1	96,325	1	90,709	CHIEF ACCOUNTANT	1	97,247	1	90,709
1	68,034	1	57,338	ACCOUNTANT I-II	1	61,410	1	57,338
3	151,212	3	160,846	ACCOUNT CLERK III & II	3	169,746	3	160,846
3	133,120	3	138,752	ACCOUNT CLERK I	3	146,918	3	138,752
	8,081		2,607	SEASONAL		6,207		2,607
8	463,012	8	456,492	TOTAL WAGES	8	487,768	8	456,492
8		8		FULL-TIME	8		8	
0		0		PART-TIME	0		0	
8		8			8		8	

CITY OF LIVONIA

FUND: 592-WATER/SEWER FUND | ACTIVITY NO.: 559

DEPARTMENT: PUBLIC SERVICE | ACCOUNT NO.: 702 000

DIVISION: FIELD OPERATIONS | ACTIVITY:

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET REQUESTED		2021/22 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	79,810	1	83,450	W/S SUPERVISOR	1	85,947	1	85,947
1	68,307	1	71,427	SEWER FOREMAN	1	73,570	1	73,570
1	68,307	1	71,427	WATER FOREMAN	1	73,570	1	73,570
1	65,083	1	68,702	METER FOREMAN	1	73,570	1	73,570
12	676,559	13	760,822	PUBLIC SERVICE WORKER II	11	675,582	11	675,582
14	699,198	14	719,763	PUBLIC SERVICE WORKER I	16	836,851	16	836,851
1	59,051	1	60,237	EQUIPOMENT MECH I	1	61,734	1	61,734
	35,500		35,500	SEASONALS		40,000		40,000
31	1,751,815	32	1,871,328	TOTAL WAGES	32	1,920,824	32	1,920,824
31		32		FULL-TIME	32		32	
0		0		PART-TIME	0		0	
31		32			32		32	

FINANCE AND BUDGET COMMITTEE MEETING

WEDNESDAY, AUGUST 11, 2021

A Finance and Budget Committee meeting was held on Wednesday, August 11, 2021, in the City Hall Council Chambers.

Committee Members Present:	Council Vice President Scott Bahr, Chair Rob Donovic, Vice Chair Jim Jolly, Member
Committee Members Absent:	None
City Officials and Others Present:	Kathleen McIntyre, Council President Brandon McCullough, Councilmember Laura Toy, Councilmember Cathy White, Councilmember Lynda Scheel, City Treasurer Paul Bernier, City Attorney Michael Slater, Finance Director Dave Varga, Director of Administrative Services LaShawn Thomas, Director of Governmental Affairs

The meeting convened at 7:04PM.

1. CR 131-12 Subject of Advance Budget Reviews Fiscal Year 2021-2022 Pre-Budget Meeting.

Director of Finance, Mike Slater, reviewed the 2021 assessment data and what that means for our budget projections in FY22.

Å Total property taxes, state equalized value, taxable values, state-shared revenue, general fund revenue, and overall revenue will be higher than the previous year.
ÅThere will be another Headlee reduction to the tax rate.
Å The budget will include one additional code enforcement officer, but that is the only change to the staffing numbers.
Å The City's required contribution to the defined contribution plan will be lower, but the required contribution to the defined benefit plans will be higher.
- Å 87% of firefighters transferred to the defined benefit plan when it was offered in the current contract, but only 45% of police made the transfer.

ÅThe Recreation Center continues to operate at a deficit due to a significant percentage of the membership not returning after the pandemic.
Å Livonia will receive $8.9M from the federal American Rescue Plan, half of which is already available to us. The rest will be available in July 2022. No proposals have yet come to Council on what to do with that money.

Council asked questions and made requests for consideration in the FY22 budget, which is due to Council on September 15. These discussions included:

- Å Bike/Walk Livonia expansion ($275K is included for this purpose in next year's roads millage money; $750,000 included as the match for the multimillion-dollar grant request that has been submitted to the Ralph C. Wilson foundation.
- Å More code enforcement officers
- Å Recycling carts
- Å A request for a study on what we spend for city vehicles and alternative approaches to this program
- Å The future of Noble Library - the Administration is still working on this and will give an update to Council when ready
- Å Whether it would make sense to provide cell phones to City Council (we decided it would not)

Next steps:

- Mayor's budget submitted to Council by 9/15
- Budget must be adopted by Council by 11/1

The Committee recommends:

- To receive and place on file for the information of the Council, the City of Livonia 2021 Assessment Data booklet from the City Assessor, dated June 10, 2021.

(NOTE: This is a standing resolution and will remain in committee.)

1. CR 131-12 Subject of Advance Budget Reviews Fiscal Year 2021-2022 Pre-Budget Meeting.

The meeting was adjourned at 8:41PM

This item is to be placed on the **Regular Meeting Agenda of August 23, 2021**

Respectfully submitted,

Scott Bahr, Chair

Rob Donovic, Vice Chair

cc: City Clerk, City Attorney

On a motion by White, supported by Toy, and unanimously adopted, it was:

#260-21 RESOLVED, that having considered a communication from the Director of Finance, dated July 27, 2021, approved for submission by the Mayor, the Council does hereby determine to conduct a Finance and Budget Committee Meeting on Wednesday, September 22, 2021, at 7:00 p.m., in the 5TH Floor Gallery, and a Public Hearing on Wednesday, October 6, 2021, at 7:00 p.m., at the Livonia City Hall, 33000 Civic Center Drive, Livonia, Michigan, with respect to the Annual Budget for the Fiscal Year ending on November 30, 2022; 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 13 (Regular Meeting of August 9, 2021)

Motion by:	**White**
Seconded by:	**Toy**
ROLL CALL:	
Ayes:	**Jolly, Toy, Bahr, White, McCullough, Donovic, McIntyre**
Nays:	**None**
Absent:	**None**

On a motion by Robinson, seconded by Laura, it was:

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.

On a motion by Kritzman, seconded by McCann, a motion was made to substitute the following resolution in lieu of the foregoing:

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 does hereby refer the subject matter of the Council's specific duties as they pertain to preparation of the City's Budget to the Finance, Budget and Technology Committee for its report and recommendation.

A roll call vote was then taken on the motion to substitute with the following result:

AYES: Pastor, McCann, and Kritzman.

NAYS: Brosnan, Laura, Robinson, and Toy.

The President declared the substitute motion failed for lack of support.

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

BUDGET – General
Subject of Advance Budget Reviews.
(Refer to the Finance, Budget and Technology Committee for its report and recommendation)

#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 AGENDA ITEMS (Regular Meeting of April 4, 2012)

Motion by: ***Robinson***
Seconded by: ***Laura***

ROLL CALL:
Ayes: ***Brosnan, Laura, Robinson, and Toy***

Nays: ***Kritzman, McCann and Pastor***
Absent: ***None***

CITY OF LIVONIA

2021
ASSESSMENT DATA

DEPARTMENTAL CORRESPONDENCE

DATE: **June 10, 2021**

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

FROM: **Linda Gosselin, Assessor**

SUBJECT: **2021 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 304 total appeals, including 30 virtual appearance appeals and 274 mail-in appeals. Of the 304 total appeals, 19 applications were for poverty exemption and 158 applications for veteran exemption were granted for total property tax relief.

- The 2021 Ad-Valorem Taxable Values are:
  Real: 4,198,648,273 ï an overall increase from 2020 of ~3.08%.
  Personal: 300,911,954 ï an overall decrease from 2020 of ~ 1.08%**
  GRAND TOTAL: 4,499,560,227 ï an overall increase from 2020 of ~2.79%

- The 2021 Act 198 ï IFT Taxable Values are:
  Real: 62,738,161 ï an overall increase from 2020 of 3.66%.
  Personal: 29,425,300 ï an overall decrease from 2020 of 11.65%**
  GRAND TOTAL: 92,163,461

- Michigan Inflation Rate Multiplier History
  2021: 1.014
  2020: 1.019
  2019: 1.024
  2018: 1.021
  2017: 1.009
  2016: 1.003
  2015: 1.016
  2014: 1.016
  2013: 1.024
  2012: 1.027
  2011: 1.017

***the decrease is due to the small business exemption beginning in 2014 and continuing forward along with the implementation of the Eligible Manufacturing Personal Property exemption beginning in 2016*

AD VALOREM VALUE TOTALS

REAL PROPERTY:

STATE EQUALIZED VALUE (SEV)			
	2020	**2021**	**% CHANGE**
Commercial Real	901,683,700	937,675,300	3.99%
Industrial Real	277,465,800	280,292,200	1.02%
Residential Real	3,983,938,550	4,174,758,248	4.79%
TOTALS:	**5,163,088,050**	**5,392,725,748**	**4.45%**

TAXABLE VALUE (TV)			
	2020	**2021**	**% CHANGE**
Commercial Real	763,377,604	782,467,277	2.50%
Industrial Real	247,050,455	253,498,760	2.61%
Residential Real	3,062,686,826	3,162,682,236	3.26%
TOTALS:	**4,073,114,885**	**4,198,648,273**	**3.08%**

PERSONAL PROPERTY:

STATE EQUALIZED VALUE (SEV)			
	2020	**2021**	**% CHANGE**
Commercial Personal	191,287,500	188,855,800	-1.27%
Industrial Personal	28,557,400	24,429,800	-14.45%
Utility Personal	84,446,500	87,646,400	3.79%
TOTALS:	**304,291,400**	**300,932,000**	**-1.10%**

TAXABLE VALUE (TV)			
	2020	**2021**	**% CHANGE**
Commercial Personal	191,287,500	188,855,800	-1.27%
Industrial Personal	28,557,400	24,429,800	-14.45%
Utility Personal	84,350,650	87,626,354	3.88%
TOTALS:	**304,195,550**	**300,911,954**	**-1.08%**

TOTAL AD VALOREM VALUE			
	2020	**2021**	**% CHANGE**
STATE EQUALIZED VALUE	5,467,379,450	5,693,657,748	4.14%
TAXABLE VALUE	4,377,310,435	4,499,560,227	2.79%

SPECIAL ACTS TOTALS

REAL PROPERTY:

STATE EQUALIZED VALUE (SEV)			
	2020	**2021**	**% CHANGE**
Land Bank Real	84,600	97,200	14.89%
I.F.T. Real	70,982,600	66,279,300	-6.63%
Commercial Real	7,215,600	7,500,500	3.95%
TOTALS:	**78,282,800**	**73,877,000**	**-5.63%**

TAXABLE VALUE (TV)			
	2020	**2021**	**% CHANGE**
Land Bank Real	82,029	83,177	1.40%
I.F.T. Real	60,521,836	62,738,161	3.66%
Commercial Real	6,981,910	7,288,681	4.39%
TOTALS:	**67,585,775**	**70,110,019**	**3.73%**

PERSONAL PROPERTY:

STATE EQUALIZED VALUE (SEV)			
	2020	**2021**	**% CHANGE**
I.F.T. Personal	33,305,800	29,425,300	-11.65%
TOTALS:	**33,305,800**	**29,425,300**	**-11.65%**

TAXABLE VALUE (TV)			
	2020	**2021**	**% CHANGE**
I.F.T. Personal	33,305,800	29,425,300	-11.65%
TOTALS:	**33,305,800**	**29,425,300**	**-11.65%**

TOTAL SPECIAL ACT VALUE			
	2020	**2021**	**% CHANGE**
STATE EQUALIZED VALUE	111,588,600	103,302,300	-7.43%
TAXABLE VALUE	100,891,575	99,535,319	-1.34%

GRAND TOTAL
AD VALOREM & SPECIAL ACTS

GRAND TOTAL AD VALOREM & SPECIAL ACT VALUE			
	2020	**2021**	**% CHANGE**
STATE EQUALIZED VALUE	5,578,968,050	5,796,960,048	3.91%
TAXABLE VALUE	4,478,202,010	4,599,095,546	2.70%

BROWNFIELD TOTALS

BROWNFIELD PARCELS (Included in Ad Valorem Totals)		
	2020	**2021**
STATE EQUALIZED VALUE	23,243,400	25,689,400
TAXABLE VALUE	21,374,406	23,316,259

Brownfield Districts

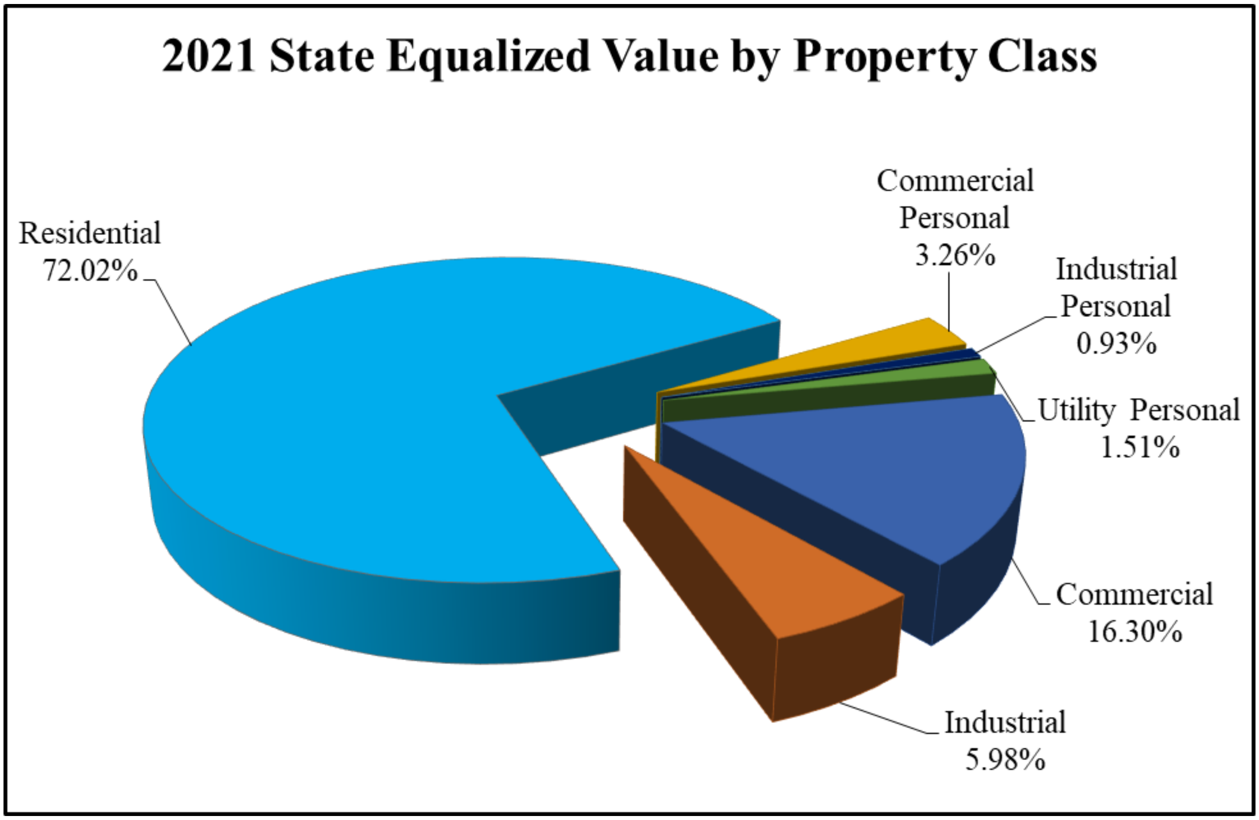
Livonia Marketplace (2008)
Livonia Marketplace II (2017)
Livonia Commons (2015)
Haggerty Square (2019)

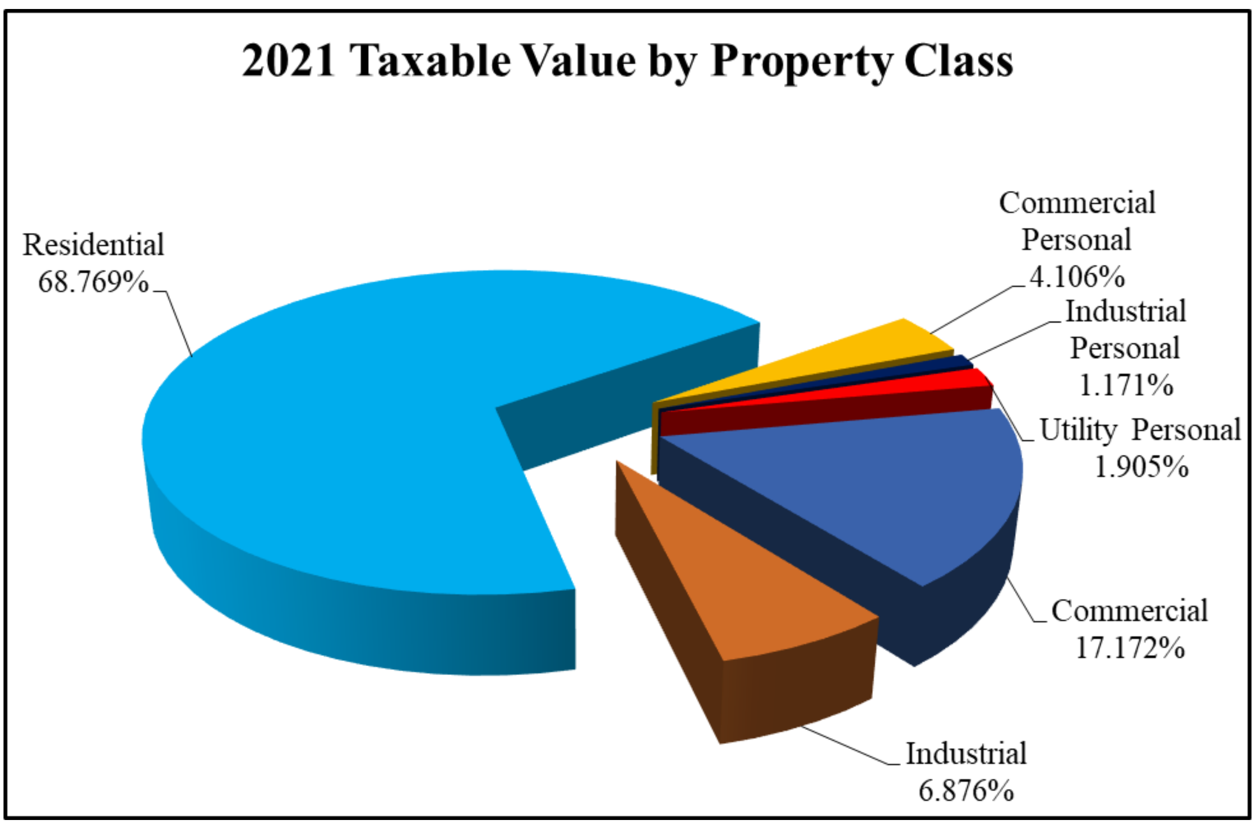
ACT 328 (2,960,412 Taxable Value not included in totals)

Admiral Tool & Manufacturing Company
Helm Incorporated
Odyssey Electronics Inc.
Washers Inc. DBA Alpha USA (2)

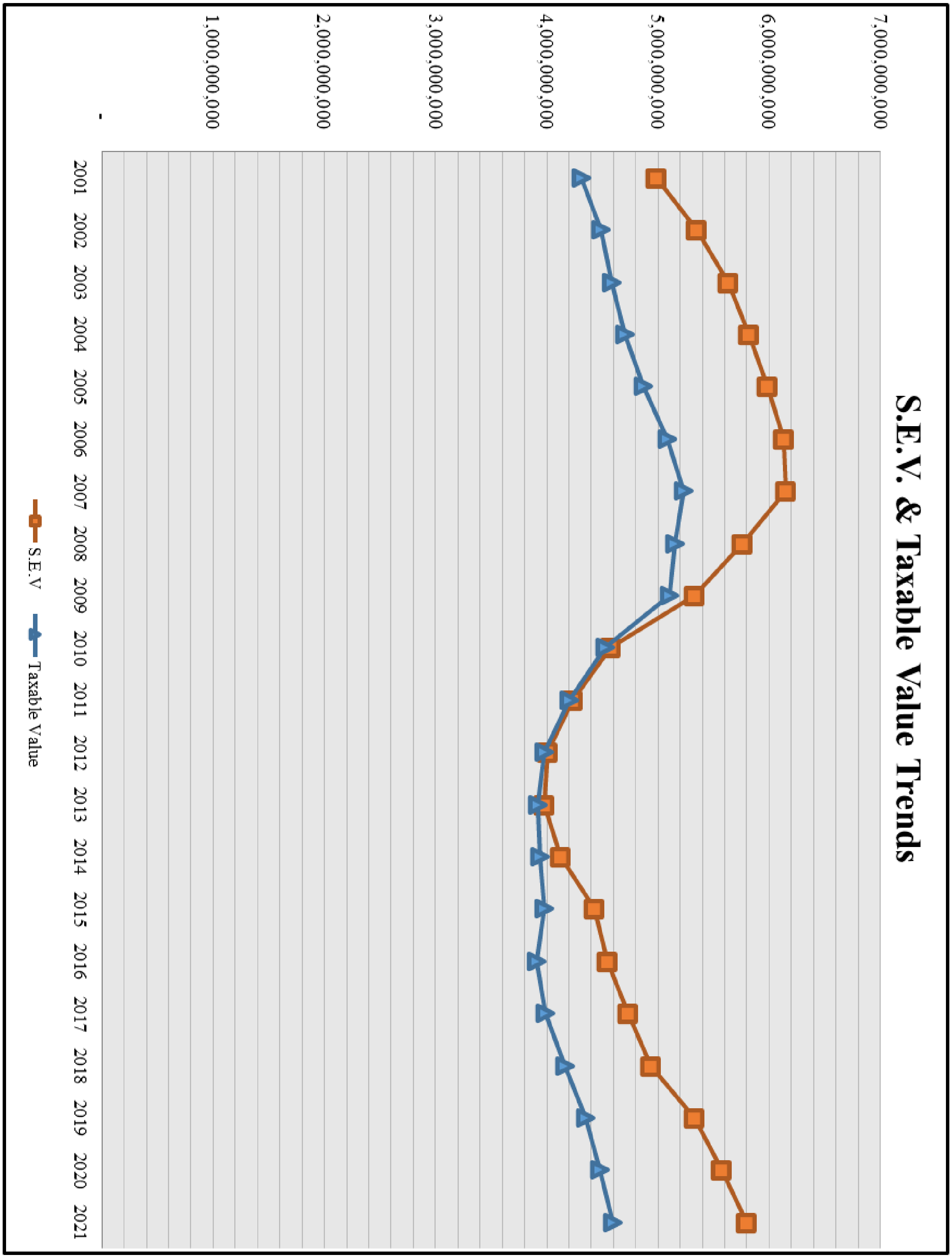
ACT 210 (Commercial Rehab) Taxable Values (Included in Totals)

2015: 466,550
2016: 1,389,760
2017: 1,389,900
2018: 1,389,900
2019: 676,800
2020: 676,800
2021: 676,800


2021 State Equalized Value by Property Class
Residential 72.02%
Commercial Personal 3.26%
Industrial Personal 0.93%
Utility Personal 1.51%
Commercial 16.30%
Industrial 5.98%


2021 Taxable Value by Property Class
Residential 68.769%
Commercial Personal 4.106%
Industrial Personal 1.171%
Utility Personal 1.905%
Commercial 17.172%
Industrial 6.876%

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



2021
TAXABLE VALUE
HOMESTEAD vs. NON-HOMESTEAD
RESIDENTIAL PROPERTIES

Total Residential Taxable Value:
3,162,682,236

Total Residential Parcel Count:
37,800

Livonia School District
Taxable Value: 3,005,836,487
Parcel Count: 34,885

Homestead Taxable Value:
2,836,338,778 / 94.36%
Parcel Count: 32,232

Non-Homestead Taxable Value:
169,497,709 / 5.64%
Parcel Count: 2,653

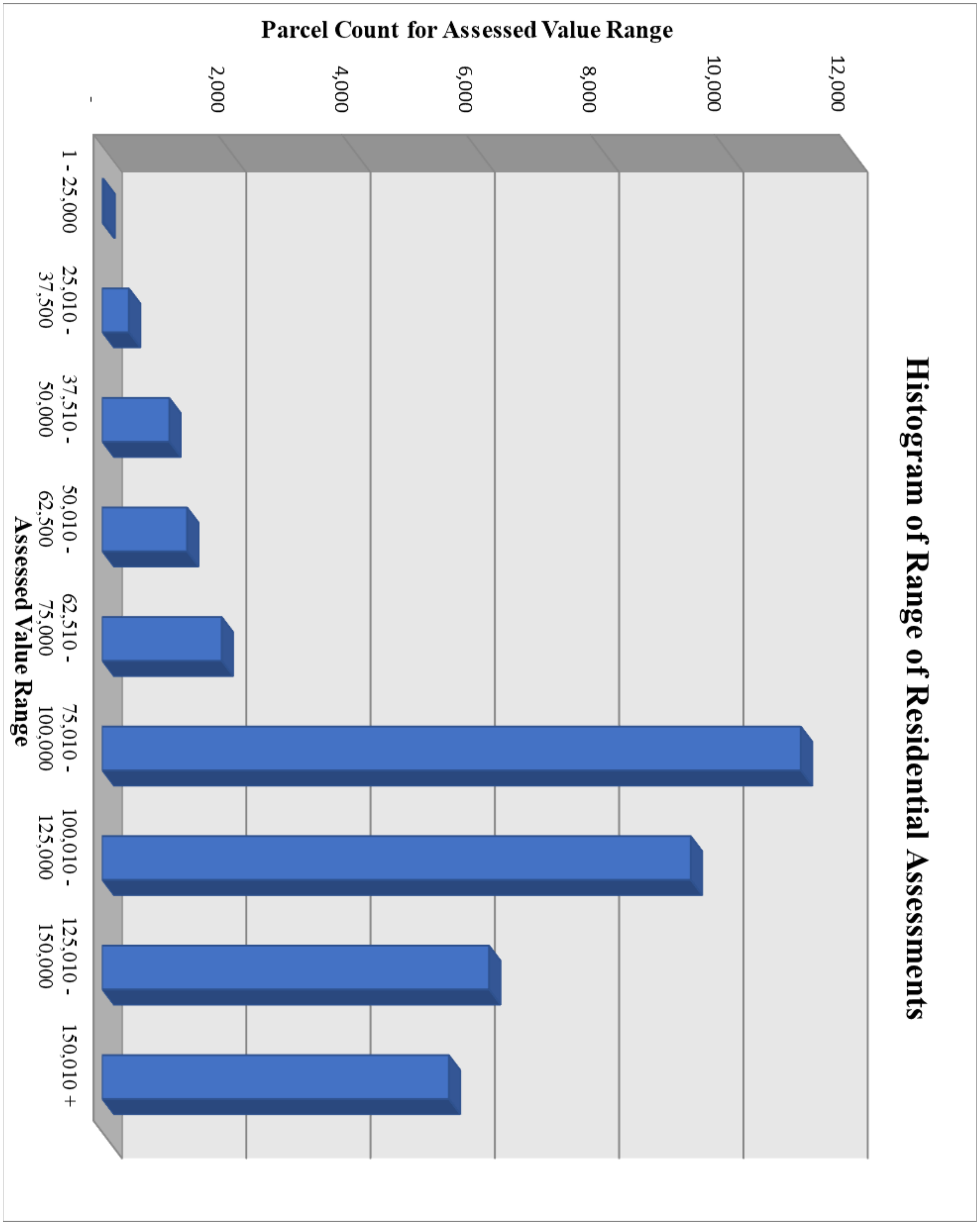
Clarenceville School District
Taxable Value: 156,845,749
Parcel Count: 2915

Homestead Taxable Value:
136,254,174 / 86.87%
Parcel Count: 2,416

Non-Homestead Taxable Value:
20,591,575 / 13.13%
Parcel Count: 499

2021 RANGE OF RESIDENTIAL ASSESSMENTS				
ASSESSED VALUE RANGE	**PARCEL COUNT**	**ASSESSED VALUE**	**AVG. IMPROVED ASSESSMENT**	**% OF TOTAL IMPROVED**
1 - 25,000				
TOTAL IMPROVED	23	438,700	**19,074**	**0.06%**
VACANT	465	5,770,100		
TOTAL PARCEL COUNT	488	6,208,800		
25,010 - 37,500				
TOTAL IMPROVED	432	14,867,100	**34,415**	**1.16%**
VACANT	59	1,806,600		
TOTAL PARCEL COUNT	491	16,673,700		
37,510 - 50,000				
TOTAL IMPROVED	1082	47,656,100	**44,044**	**2.90%**
VACANT	14	607,400		
TOTAL PARCEL COUNT	1096	48,263,500		
50,010 - 62,500				
TOTAL IMPROVED	1368	77,631,800	**56,748**	**3.66%**
VACANT	4	251,900		
TOTAL PARCEL COUNT	1372	77,883,700		
62,510 - 75,000				
TOTAL IMPROVED	1925	133,933,000	**69,576**	**5.15%**
VACANT	0	0		
TOTAL PARCEL COUNT	1925	133,933,000		
75,010 - 100,000				
TOTAL IMPROVED	11243	997,998,400	**88,766**	**30.10%**
VACANT	0	0		
TOTAL PARCEL COUNT	11243	997,998,400		
100,010 - 125,000				
TOTAL IMPROVED	9472	1,058,431,700	**111,743**	**25.36%**
VACANT	1	125,000		
TOTAL PARCEL COUNT	9473	1,058,556,700		
125,010 - 150,000				
TOTAL IMPROVED	6227	852,240,000	**136,862**	**16.67%**
VACANT	0	0		
TOTAL PARCEL COUNT	6227	852,240,000		
150,010+				
TOTAL IMPROVED	5580	994,287,200	**178,188**	**14.94%**
VACANT	1	167,600		
TOTAL PARCEL COUNT	5581	994,454,800		
TOTAL IMPROVED PARCEL COUNT:				**37,352**
AVG. IMPROVED RESIDENTIAL ASSESSED VALUE:				**111,840**
AVG. IMPROVED RESIDENTIAL TAXABLE VALUE:				**84,711**
ESTIMATED TRUE CASH VALUE:			**2021: $**	**223,680**
			2020: $	**214,560**
			2019: $	**203,200**

2020 RANGE OF RESIDENTIAL ASSESSMENTS (CONT'D)



2021 TOP 40 AD VALOREM STATE EQUALIZED VALUE					
2021 RANK	UNIT NAME	UNIT TYPE	COUNTY	TOTAL AD VALOREM SEV	TOTAL COMM/IND SEV
1	Detroit	City	Wayne	10,944,512,305	5,641,395,598
2	Ann Arbor	City	Washtenaw	9,161,722,437	3,149,036,300
3	Grand Rapids	City	Kent	7,937,603,900	2,544,259,800
4	Troy	City	Oakland	7,156,234,730	2,025,795,490
5	Sterling Heights	City	Macomb	6,427,561,200	1,571,037,100
6	Livonia	City	Wayne	5,693,657,748	1,217,967,500
7	Canton	Township	Wayne	5,576,205,120	982,960,700
8	Bloomfield	Township	Oakland	5,401,084,447	390,595,210
9	Novi	City	Oakland	5,117,122,329	1,446,429,450
10	Warren	City	Macomb	5,056,317,411	1,481,497,860
11	West Bloomfield	Township	Oakland	5,015,531,350	437,751,790
12	Shelby	Township	Macomb	4,956,488,700	996,632,500
13	Macomb	Township	Macomb	4,954,984,626	368,900,256
14	Farmington Hills	City	Oakland	4,908,706,890	1,281,175,240
15	Rochester Hills	City	Oakland	4,907,374,840	791,414,540
16	Dearborn	City	Wayne	4,563,313,650	1,488,868,300
17	Clinton	Township	Macomb	4,032,738,100	1,042,895,800
18	Royal Oak	City	Oakland	3,912,573,490	723,352,950
19	Southfield	City	Oakland	3,766,000,490	1,543,118,270
20	Birmingham	City	Oakland	3,601,647,530	592,991,750
21	Waterford	Township	Oakland	3,454,463,360	539,122,460
22	Wyoming	City	Kent	3,120,154,500	1,079,406,000
23	Commerce	Township	Oakland	2,993,311,400	398,626,010
24	Lansing	City	Ingham	2,910,337,300	1,151,401,600
25	Northville	Township	Wayne	2,801,170,700	323,239,000
26	Portage	City	Kalamazoo	2,766,601,800	937,495,600
27	Kentwood	City	Kent	2,690,901,800	1,168,463,600
28	Pittsfield	Township	Washtenaw	2,682,561,610	842,485,600
29	Westland	City	Wayne	2,612,791,856	635,113,100
30	Orion	Township	Oakland	2,530,294,030	392,526,360
31	Georgetown	Township	Ottawa	2,506,411,078	244,022,100
32	Saint Clair Shores	City	Macomb	2,501,167,212	292,928,000
33	Plymouth	Township	Wayne	2,401,447,810	569,826,460
34	Chesterfield	Township	Macomb	2,352,904,868	444,179,000
35	Independence	Township	Oakland	2,325,254,800	298,664,500
36	Midland	City	Midland	2,285,570,824	760,272,900
37	Meridian	Township	Ingham	2,247,176,400	494,803,400
38	Kalamazoo	City	Kalamazoo	2,190,169,700	829,970,100
39	Auburn Hills	City	Oakland	2,168,606,656	1,400,997,010
40	Cascade	Township	Kent	2,137,401,200	553,908,900

2020
LARGEST IMPROVED RESIDENTIAL SALES

ADDRESS	SALE DATE	SALE PRICE	SQ/FT	SUBDIVISION
18723 VANDERHAVEN	07/30/20	$ 760,000	4,856	RIVER PINES CONDOMINIUMS
35305 CURTIS	03/16/20	$ 710,000	4,478	WOODS OF SHEFFIELD ESTATES
34627 SARAH BETH	12/04/20	$ 630,000	3,733	SARAH ESTATES SITE CONDO
37210 TURNBURRY	09/10/20	$ 570,000	3,165	FOX CREEK MEADOWS
18913 ASPEN	01/23/20	$ 550,000	3,637	WHISPERING PINES SITE CONDO
17557 LAUREL	08/21/20	$ 505,000	3,071	SHERWOOD FOREST ESTATES
19231 AUGUSTA	06/12/20	$ 505,000	2,890	FOX CREEK MEADOWS
19453 FITZGERALD	04/22/20	$ 500,000	3,206	FITZGERALD GARDENS
30425 MUNGER	02/24/20	$ 490,000	3,302	GRUDA CONDOMINIUM
35328 CURTIS	07/30/20	$ 485,000	2,970	SHEFFIELD SUB
33503 CAPRI CT	08/12/20	$ 472,811	2,360	CAPRI COURT CONDOMINIUMS
18718 GOLFVIEW	07/13/20	$ 470,500	2,974	BEATRICE GARDENS
19251 SOUTHAMPTON	04/08/20	$ 460,523	3,266	GILL ORCHARDS SUB
18553 WESTCHESTER	07/31/20	$ 460,000	3,193	CALIBURN ESTATES
32820 SIX MILE	09/02/20	$ 450,000	2,477	GREEN BRIER ESTATE
37105 MALLORY	08/06/20	$ 441,570	2,103	HERITAGE SQUARE SITE CONDO
34420 FARGO	12/11/20	$ 440,000	3,007	FAIRWAY SUB
17483 ELLEN	09/21/20	$ 440,000	2,889	PINE CREEK SUB
16826 CANTERBURY	09/09/20	$ 440,000	2,878	NOTTINGHAM WOODS
20151 HUBBARD	08/05/20	$ 432,000	3,152	FOLKERS FARMINGTON ACRES

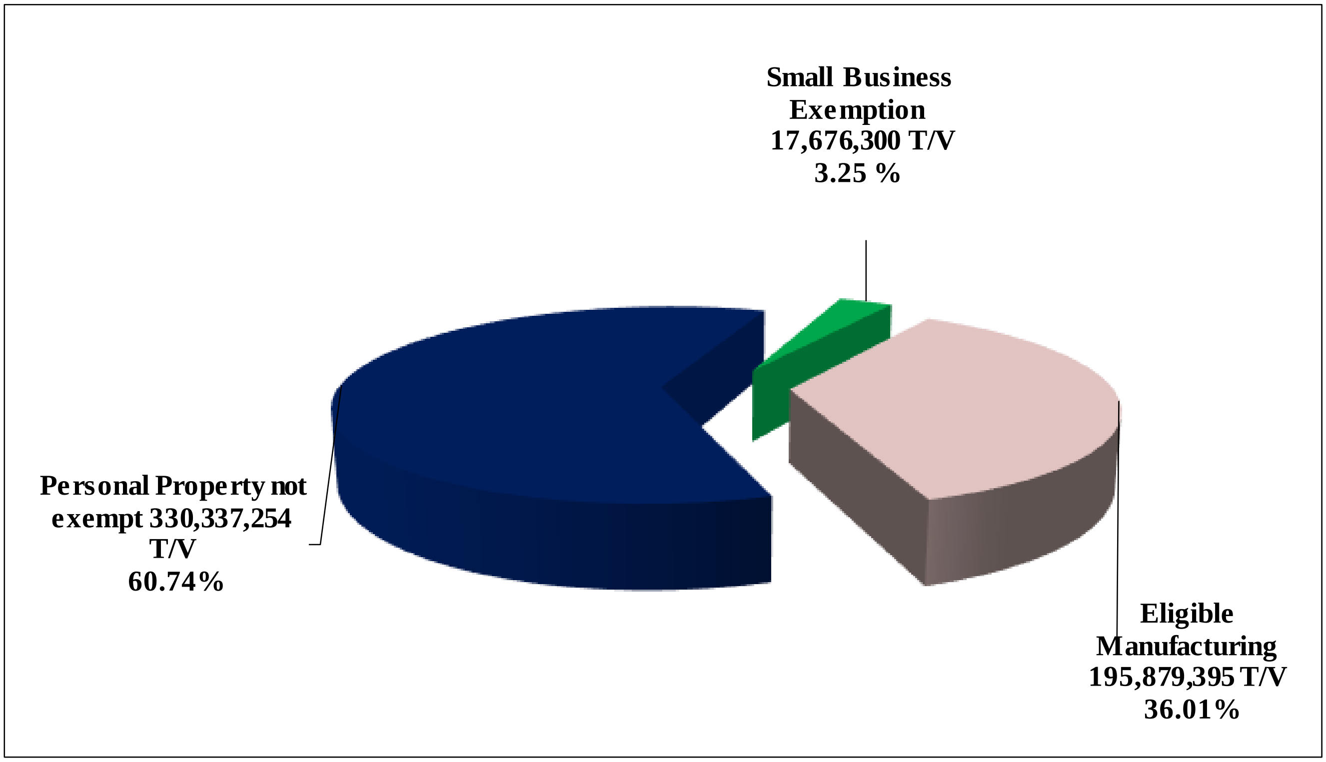
2020
LARGEST IMPROVED
COMMERCIAL SALES

ADDRESS	SALE DATE	SALE PRICE	SQ/FT	USE
28811 JAMISON	11/12/20	$ 11,250,000	152,234	Senior Apartments - Meadows of Livonia
12425 MERRIMAN	12/18/20	$ 5,870,000	93,473	Office / Grow Facility
36111 SCHOOLCRAFT	11/09/20	$ 5,000,000	89,248	Office -NYX
28153 EIGHT MILE	09/30/20	$ 4,500,000	65,865	Self Storage - Cube Smart Self Storage
31478 INDUSTRIAL	02/07/20	$ 4,015,800	53,131	Office - Multi Tenant
37755 FIVE MILE	02/11/20	$ 3,000,000	1,920	Restaurant - Tim Hortons
31572 INDUSTRIAL	02/07/20	$ 2,844,200	40,475	Office - Multi Tenant
11500 MIDDLEBELT	01/28/20	$ 2,500,000	23,000	Strip Center
12600 STARK	12/23/20	$ 2,000,000	49,958	Office / Warehouse -Great Lakes Recycling
14600 FARMINGTON	05/21/20	$ 1,900,000	36,000	Office -Multi Tenant

2020
LARGEST IMPROVED
INDUSTRIAL SALES

ADDRESS	SALE DATE	SALE PRICE	SQ/FT	USE
12633 INKSTER	04/09/20	$ 4,450,000	101,632	Office / Warehouse
12350 SEARS	09/23/20	$ 3,672,640	132,494	Office / Warehouse
31770 ENTERPRISE	05/04/20	$ 2,000,999	149,418	Office / Warehouse
12271 GLOBE	12/29/20	$ 1,995,000	26,265	Office / Warehouse
12859 LEVAN	07/07/20	$ 775,000	10,360	Office / Warehouse
32433 EIGHT MILE	12/30/20	$ 525,000	7,505	Office / Warehouse
12324 STARK	07/27/20	$ 400,000	4,050	Warehouse
12737 INKSTER	07/20/20	$ 400,000	5,040	Warehouse
12735 INKSTER	03/10/20	$ 325,000	9,800	Office / Warehouse
12871 FARMINGTON	12/18/20	$ 260,000	5,000	Office / Warehouse

2021
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	____________	____________

In 2020, there were 177 EMPP Exemptions granted and 2,608 Small Business Exemption claims.

Of the 2,608 Small Business Exemption claims filed 2,590 were granted.

2020 WAYNE COUNTY CITY MILLAGE RATES				
MUNICIPALITY	**SCHOOL DISTRICT NAME**	**TOTAL CITY MILLAGE**	**HOMESTEAD RATE**	**NON-HOMESTEAD RATE**
LIVONIA	CLARENCEVILLE SCHOOL	13.2987	37.4729	55.4729
LIVONIA	LIVONIA PUBLIC SCHOOL	13.2987	41.0765	59.0765
PLYMOUTH	PLYMOUTH-CANTON COM	15.5088	43.0580	61.0580
NORTHVILLE	NORTHVILLE PUBLIC SCH	15.7128	43.4840	61.4840
ROMULUS	WAYNE-WESTLAND COM	15.7668	45.2673	63.1665
ROMULUS	WOODHAVEN SCHOOL DIST	15.7668	47.7812	65.7812
ROMULUS	ROMULUS COMMUNITY SCH	15.7668	52.3534	68.7370
BELLEVILLE	VAN BUREN PUBLIC SCHOOL	16.3746	44.9275	62.9275
GROSSE POINTE FARMS	GROSSE POINTE PUBLIC	16.9500	53.0723	65.2677
GROSSE POINTE PARK	GROSSE POINTE PUBLIC	17.1690	53.2913	65.4867
GROSSE POINTE	GROSSE POINTE PUBLIC	17.4716	53.5939	65.7893
GROSSE POINTE SHORES VILLAGE	GROSSE POINTE PUBLIC	17.7031	53.8254	66.0208
GIBRALTAR	GIBRALTAR SCHOOL DIST	18.9728	49.3321	67.3321
RIVERVIEW	RIVERVIEW COMMUNITY	19.0100	48.3950	66.3950
WESTLAND	TAYLOR SCHOOL DISTRICT	19.7141	44.7107	62.7107
WESTLAND	LIVONIA PUBLIC SCHOOL	19.7141	48.4910	66.4910
WESTLAND	WAYNE-WESTLAND COM	19.7141	49.2146	67.1138
WESTLAND	GARDEN CITY SCHOOL DIST	19.7141	51.1035	69.1035
WESTLAND	ROMULUS COMMUNITY SCH	19.7141	56.3007	72.6843
WESTLAND	ROMULUS (INKSTER DEBT)	19.7141	56.7507	73.6525
WESTLAND	TAYLOR (INKSTER DEBT)	19.7141	56.7507	73.6525
FLATROCK	GIBRALTAR SCHOOL DIST	19.9879	50.3472	68.3472
FLATROCK	WOODHAVEN-BROWNSTOWN	19.9879	51.0032	69.0032
FLATROCK	FLAT ROCK COMMUNITY	19.9879	54.2454	72.2454
ROCKWOOD	GIBRALTAR SCHOOL DIST	20.5864	50.9457	68.9457
LINCOLN PARK	LINCOLN PARK PUBLIC SCH	21.1887	54.0041	72.0041
GROSSE POINTE WOODS	GROSSE POINTE PUBLIC	21.3524	57.4747	69.6701
WOODHAVEN	GIBRALTAR SCHOOL DIST	22.4544	52.8137	70.8137
WOODHAVEN	WOODHAVEN-BROWNSTOWN	22.4544	53.4697	71.4697
WYANDOTTE	WYANDOTTE CITY SCHOOL	22.7500	54.0609	72.0609
DEARBORN HEIGHTS	TAYLOR SCHOOL DISTRICT	23.4386	48.4352	66.4352
DEARBORN HEIGHTS	CRESTWOOD SCHOOL DIST	23.4386	50.2752	68.2752
DEARBORN HEIGHTS	WESTWOOD COMMUNITY	23.4386	50.4611	68.4611
DEARBORN HEIGHTS	WAYNE-WESTLAND COM	23.4386	52.9391	70.8383
DEARBORN HEIGHTS	DEARBOR HGTS SCH DIST	23.4386	54.6963	71.9868
DEARBORN HEIGHTS	DEARBORN CITY SCHOOL	23.4386	57.9044	69.7344
ALLEN PARK	MELVINDALE/N ALLEN PK	23.9692	48.0058	65.9104
ALLEN PARK	SOUTHGATE COMMUNITY	23.9692	53.8558	71.8558
ALLEN PARK	ALLEN PARK PUBLIC SCH	23.9692	60.0058	78.0058
HAMTRAMCK	HAMTRAMCK PUBLIC SCH	24.3721	56.6397	74.5089
TRENTON	RIVERVIEW COMMUNITY	24.7505	54.1355	72.1355
TRENTON	TRENTON PUBLIC SCHOOL	24.7505	59.0374	74.2171
HARPER WOODS	GROSSE POINTE PUBLIC	25.8795	62.0018	74.1972
HARPER WOODS	HARPER WOODS	25.8795	62.9161	80.9161
TAYLOR	TAYLOR SCHOOL DISTRICT	26.0901	51.0867	69.0867
SOUTHGATE	SOUTHGATE COMMUNITY	26.4701	56.3567	74.3567
DEARBORN	WESTWOOD COMMUNITY	26.7000	53.7225	71.7225
DEARBORN	DEARBORN CITY SCHOOL	26.7000	61.1658	72.9958
GARDEN CITY	GARDEN CITY SCHOOL DIST	26.9727	58.3621	76.3621
DETROIT	DETROIT CITY SCHOOL DIST	28.9520	69.6202	87.6202
RIVER ROUGE	RIVER ROUGE CITY SCHOOLS	36.6600	76.1966	91.0466
INKSTER	TAYLOR SCHOOL DISTRICT	36.8574	63.8336	81.8336
INKSTER	WESTWOOD COMMUNITY	36.8574	65.8595	83.8595
INKSTER	WAYNE-WESTLAND COMM SCH	36.8574	68.3375	86.2367
INKSTER	ROMULUS (INKSTER DEBT)	36.8574	75.8736	92.7754
INKSTER	TAYLOR SCH DIST (INKSTER DEBT)	36.8574	75.8736	92.7754
INKSTER	WAYNE-WESTLAND (INKSTER DEBT)	36.8574	75.8736	92.7754
INKSTER	WESTWOOD (INKSTER DEBT)	36.8574	75.8736	92.7754
WAYNE	WAYNE-WESTLAND COM	37.9487	67.4492	85.3484
MELVINDALE	MELVINDALE/N ALLEN PK	37.9892	62.0258	79.9304
ECORSE	RIVER ROUGE CITY SCHOOLS	38.1380	77.6746	92.5246
ECORSE	ECORSE PUBLIC SCHOOLS	38.1380	78.1746	95.8884
HIGHLAND PARK	HIGHLAND PARK CITY SCH	52.1757	75.1715	92.9015

2020 WAYNE COUNTY TOWNSHIP MILLAGE RATES				
MUNICIPALITY	**SCHOOL DISTRICT NAME**	**TOTAL TWP MILLAGE**	**HOMESTEAD RATE**	**NON-HOMESTEAD RATE**
SUMPTER TOWNSHIP	AIRPORT COMMUNITY SCHOOLS	4.7490	31.9747	49.9747
SUMPTER TOWNSHIP	VAN BUREN PUBLIC SCHOOLS	4.7490	33.3019	51.3019
SUMPTER TOWNSHIP	HURON SCHOOL DISTRICT	4.7490	36.8349	54.8349
SUMPTER TOWNSHIP	LINCOLN CONS SCHOOL	4.7490	37.4795	55.4795
PLYMOUTH TOWNSHIP	PLYMOUTH-CANTON COMM SCH	5.1689	32.7181	50.7181
VAN BUREN TOWNSHIP	VAN BUREN PUBLIC SCHOOLS	7.2923	35.8452	53.8452
VAN BUREN TOWNSHIP	LINCOLN CONSOLIDATED SCHOOLS	7.2923	40.0228	58.0228
NORTHVILLE TOWNSHIP	PLYMOUTH-CANTON COMM SCH	8.6232	35.8291	53.8291
NORTHVILLE TOWNSHIP	NORTHVILLE PUBLIC SCHOOLS	8.6232	36.3944	54.3944
HURON TOWNSHIP	HURON SCHOOL DISTRICT	8.6404	38.6779	56.6779
HURON TOWNSHIP	WOODHAVEN-BROWNSTOWN	8.6404	39.6557	57.6557
HURON TOWNSHIP	FLAT ROCK COMMUNITY SCHOOLS	8.6404	42.8979	60.8979
BROWNSTOWN TOWNSHIP*	TAYLOR SCHOOL DISTRICT	12.0598	28.0573	46.0573
BROWNSTOWN TOWNSHIP*	GIBRALTAR SCHOOL DISTRICT	12.0598	34.4191	52.4191
BROWNSTOWN TOWNSHIP*	WOODHAVEN-BROWNSTOWN	12.0598	35.0751	53.0751
CANTON TOWNSHIP***	PLYMOUTH-CANTON COMM SCH	12.3220	30.4741	48.4741
CANTON TOWNSHIP***	VAN BUREN PUBLIC SCHOOLS	12.3220	30.8742	48.8742
CANTON TOWNSHIP***	WAYNE-WESTLAND COMM SCH	12.3220	32.8711	50.7703
GROSSE ILE TOWNSHIP	GROSSE ILE TOWNSHIP SCHOOLS	14.8721	45.1212	61.3843
REDFORD TOWNSHIP**	CLARENCEVILLE SCHOOL	25.1822	43.9526	61.9526
REDFORD TOWNSHIP**	REDFORD UNION SCHOOL	25.1822	51.5659	69.5659
REDFORD TOWNSHIP**	SOUTH REDFORD SCHOOL	25.1822	52.8869	70.8869

* INCLUDES 8.0000 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)

2020 TOTAL TAX RATES
FOR CITIES WITHIN WAYNE COUNTY

MUNICIPALITY	CODE	SCHOOL DISTRICT NAME	TOTAL HOMESTEAD	TOTAL NON-HOMESTEAD
LIVONIA	63090	CLARENCEVILLE SCHOOL	37.4729	55.4729
LIVONIA	82095	LIVONIA PUBLIC SCHOOL	41.0765	59.0765
PLYMOUTH	82100	PLYMOUTH-CANTON COM	43.0580	61.0580
NORTHVILLE	82390	NORTHVILLE PUBLIC SCH	43.4840	61.4840
WESTLAND	82150	TAYLOR SCHOOL DISTRICT	44.7107	62.7107
BELLEVILLE	82430	VAN BUREN PUBLIC SCHOOL	44.9275	62.9275
ROMULUS	82160	WAYNE-WESTLAND COM	45.2673	63.1665
ROMULUS	82365	WOODHAVEN SCHOOL DIST	47.7812	65.7812
ALLEN PARK	82045	MELVINDALE/N ALLEN PK	48.0058	65.9104
RIVERVIEW	82400	RIVERVIEW COMMUNITY	48.3950	66.3950
DEARBORN HEIGHTS	82150	TAYLOR SCHOOL DISTRICT	48.4352	66.4352
WESTLAND	82095	LIVONIA PUBLIC SCHOOL	48.4910	66.4910
WESTLAND	82160	WAYNE-WESTLAND COM	49.2146	67.1138
GIBRALTAR	82290	GIBRALTAR SCHOOL DIST	49.3321	67.3321
DEARBORN HEIGHTS	82230	CRESTWOOD SCHOOL DIST	50.2752	68.2752
FLATROCK	82290	GIBRALTAR SCHOOL DIST	50.3472	68.3472
DEARBORN HEIGHTS	82240	WESTWOOD COMMUNITY	50.4611	68.4611
ROCKWOOD	82290	GIBRALTAR SCHOOL DIST	50.9457	68.9457
FLATROCK	82365	WOODHAVEN-BROWNSTOWN	51.0032	69.0032
TAYLOR	82150	TAYLOR SCHOOL DISTRICT	51.0867	69.0867
WESTLAND	82050	GARDEN CITY SCHOOL DIST	51.1035	69.1035
ROMULUS	82130	ROMULUS COMMUNITY SCH	52.3534	68.7370
WOODHAVEN	82290	GIBRALTAR SCHOOL DIST	52.8137	70.8137
DEARBORN HEIGHTS	82160	WAYNE-WESTLAND COM	52.9391	70.8383
GROSSE POINTE FARMS	82055	GROSSE POINTE PUBLIC	53.0723	65.2677
GROSSE POINTE PARK	82055	GROSSE POINTE PUBLIC	53.2913	65.4867
WOODHAVEN	82365	WOODHAVEN-BROWNSTOWN	53.4697	71.4697
GROSSE POINTE	82055	GROSSE POINTE PUBLIC	53.5939	65.7893
DEARBORN	82240	WESTWOOD COMMUNITY	53.7225	71.7225
GROSSE POINTE SHORES VILLAGE	82055	GROSSE POINTE PUBLIC	53.8254	66.0208
ALLEN PARK	82405	SOUTHGATE COMMUNITY	53.8558	71.8558
LINCOLN PARK	82090	LINCOLN PARK PUBLIC SCH	54.0041	72.0041
WYANDOTTE	82170	WYANDOTTE CITY SCHOOL	54.0609	72.0609
TRENTON	82400	RIVERVIEW COMMUNITY	54.1355	72.1355
FLATROCK	82180	FLAT ROCK COMMUNITY	54.2454	72.2454
DEARBORN HEIGHTS	82040	DEARBOR HGTS SCH DIST	54.6963	71.9868
WESTLAND	82130	ROMULUS COMMUNITY SCH	56.3007	72.6843
SOUTHGATE	82405	SOUTHGATE COMMUNITY	56.3567	74.3567
HAMTRAMCK	82060	HAMTRAMCK PUBLIC SCH	56.6397	74.5089
WESTLAND	82130	ROMULUS (INKSTER DEBT)	56.7507	73.6525
WESTLAND	82150	TAYLOR (INKSTER DEBT)	56.7507	73.6525
GROSSE POINTE WOODS	82055	GROSSE POINTE PUBLIC	57.4747	69.6701
DEARBORN HEIGHTS	82030	DEARBORN CITY SCHOOL	57.9044	69.7344
GARDEN CITY	82050	GARDEN CITY SCHOOL DIST	58.3621	76.3621
TRENTON	82155	TRENTON PUBLIC SCHOOL	59.0374	74.2171
ALLEN PARK	82020	ALLEN PARK PUBLIC SCH	60.0058	78.0058
DEARBORN	82030	DEARBORN CITY SCHOOL	61.1658	72.9958
HARPER WOODS	82055	GROSSE POINTE PUBLIC	62.0018	74.1972
MELVINDALE	82045	MELVINDALE/N ALLEN PK	62.0258	79.9304
HARPER WOODS	82320	HARPER WOODS	62.9161	80.9161
INKSTER	82150	TAYLOR SCHOOL DISTRICT	63.8336	81.8336
INKSTER	82240	WESTWOOD COMMUNITY	65.8595	83.8595
WAYNE	82160	WAYNE-WESTLAND COM	67.4492	85.3484
INKSTER	82160	WAYNE-WESTLAND COMM SCH	68.3375	86.2367
DETROIT	82010	DETROIT CITY SCHOOL DIST	69.6202	87.6202
HIGHLAND PARK	82070	HIGHLAND PARK CITY SCH	75.1715	92.9015
INKSTER	82130	ROMULUS (INKSTER DEBT)	75.8736	92.7754
INKSTER	82150	TAYLOR SCH DIST (INKSTER DEBT)	75.8736	92.7754
INKSTER	82160	WAYNE-WESTLAND (INKSTER DEBT)	75.8736	92.7754
INKSTER	82240	WESTWOOD (INKSTER DEBT)	75.8736	92.7754
RIVER ROUGE	82120	RIVER ROUGE CITY SCHOOLS	76.1966	91.0466
ECORSE	82120	RIVER ROUGE CITY SCHOOLS	77.6746	92.5246
ECORSE	82250	ECORSE PUBLIC SCHOOLS	78.1746	95.8884

2020 TOTAL TAX RATES FOR TOWNSHIPS WITHIN WAYNE COUNTY				
MUNICIPALITY	**CODE**	**SCHOOL DISTRICT NAME**	**TOTAL HOMESTEAD**	**TOTAL NON-HOMESTEAD**
BROWNSTOWN TOWNSHIP	82150	TAYLOR SCHOOL DISTRICT	28.0573	46.0573
CANTON TOWNSHIP	82100	PLYMOUTH-CANTON COMM SCH	30.4741	48.4741
CANTON TOWNSHIP	82430	VAN BUREN PUBLIC SCHOOLS	30.8742	48.8742
SUMPTER TOWNSHIP	58020	AIRPORT COMMUNITY SCHOOLS	31.9747	49.9747
PLYMOUTH TOWNSHIP	82100	PLYMOUTH-CANTON COMM SCH	32.7181	50.7181
CANTON TOWNSHIP	82160	WAYNE-WESTLAND COMM SCH	32.8711	50.7703
SUMPTER TOWNSHIP	82430	VAN BUREN PUBLIC SCHOOLS	33.3019	51.3019
BROWNSTOWN TOWNSHIP	82290	GIBRALTAR SCHOOL DISTRICT	34.4191	52.4191
BROWNSTOWN TOWNSHIP	82365	WOODHAVEN-BROWNSTOWN	35.0751	53.0751
NORTHVILLE TOWNSHIP	82100	PLYMOUTH-CANTON COMM SCH	35.8291	53.8291
VAN BUREN TOWNSHIP	82430	VAN BUREN PUBLIC SCHOOLS	35.8452	53.8452
NORTHVILLE TOWNSHIP	82390	NORTHVILLE PUBLIC SCHOOLS	36.3944	54.3944
SUMPTER TOWNSHIP	82340	HURON SCHOOL DISTRICT	36.8349	54.8349
SUMPTER TOWNSHIP	81070	LINCOLN CONS SCHOOL	37.4795	55.4795
HURON TOWNSHIP	82340	HURON SCHOOL DISTRICT	38.6779	56.6779
HURON TOWNSHIP	82365	WOODHAVEN-BROWNSTOWN	39.6557	57.6557
VAN BUREN TOWNSHIP	81070	LINCOLN CONSOLIDATED SCHOOLS	40.0228	58.0228
HURON TOWNSHIP	82180	FLAT ROCK COMMUNITY SCHOOLS	42.8979	60.8979
REDFORD TOWNSHIP	63090	CLARENCEVILLE SCHOOL	43.9526	61.9526
GROSSE ILE TOWNSHIP	82300	GROSSE ILE TOWNSHIP SCHOOLS	45.1212	61.3843
REDFORD TOWNSHIP	82110	REDFORD UNION SCHOOL	51.5659	69.5659
REDFORD TOWNSHIP	82140	SOUTH REDFORD SCHOOL	52.8869	70.8869

2021 CITY OF LIVONIA
25 LARGEST TAXPAYERS

		TAXABLE VALUE REAL	TAXABLE VALUE PERSONAL		TAXABLE VALUE TOTAL	TAXES AT VARIOUS 2020 MILLAGE RATES
1	CONSUMERS ENERGY CO.	3,320,296	41,003,000		44,323,296	$ 2,594,355.25
2	DTE ELECTRIC CO.	1,362,737	41,573,354		42,936,091	$ 2,529,923.88
3	ASHLEY CAPITAL	33,271,065			33,271,065	$ 1,987,244.18
4	SCHOSTAK BROTHERS	31,691,176	474,800		32,165,976	$ 1,909,254.99
5	FORD MOTOR COMPANY	24,759,940	1,577,200		26,337,140	$ 1,521,352.85
	**ACT 198		1,864,700		1,864,700	$ 34,567.44
				TOTAL	28,201,840	$ 1,555,920.29
6	AMAZON	2,152,500	5,412,300		7,564,800	$ 397,037.51
	**ACT 198	22,720,000	6,317,300		29,037,300	$ 879,087.66
				TOTAL	36,602,100	$ 1,276,125.17
7	T-MOBILE CENTRAL LLC	147,840	20,305,900		20,453,740	$ 996,323.32
8	ARC - Victor Pkwy Offices	14,297,757			14,297,757	$ 844,661.44
9	MILLENNIUM LIVONIA LLC - Retail/Restaurants	13,411,864			13,411,864	$ 792,325.98
10	DEMBS-ROTH INDUSTRIAL DEV	13,248,949			13,248,949	$ 792,238.35
11	RNDC-NWS LLC	1,599,000			1,599,000	$ 97,661.32
	**ACT 198	14,363,293	11,239,500		25,602,793	$ 664,466.06
	Wine Distributor			TOTAL	27,201,793	$ 762,127.38
12	COLLEGE PARK-SCHOOLCRAFT	12,752,204			12,752,204	$ 753,355.58
13	KELSEY-HAYES (TRW)	10,783,243	442,400		11,225,643	$ 680,314.18
	**ACT 198	0	872,100		872,100	$ 16,166.82
	Industrial Properties			TOTAL	12,097,743	$ 696,481.00
14	ROUSH CORPORATION	9,579,859	2,071,800		11,651,659	$ 665,120.11
	**ACT 198		0		0	$ -
				TOTAL	11,651,659	$ 665,120.11
15	WAL-MART	9,670,400	2,064,300		11,734,700	$ 660,823.21
16	COMERICA	10,873,991			10,873,991	$ 642,397.33
17	UNIVERSAL PROP SMC LIVONIA	10,148,459			10,148,459	$ 599,535.44
18	MCM LLC - Commercial/Industrail Investment	9,476,426			9,476,426	$ 575,750.48
19	COSTCO WHOLESALE	6,924,905	3,032,700		9,957,605	$ 551,868.05
20	LIVONIA ESTATES LTD	8,556,261			8,556,261	$ 522,586.47
21	QUAKERTOWN CAMBRIDGE	8,555,264			8,555,264	$ 505,415.05
22	MARRIOTT HOTEL	7,857,161	616,400		8,473,561	$ 493,191.53
23	PARAGON PROPERTIES IND DEV	8,276,121			8,276,121	$ 491,823.50
24	TARGET	6,211,702	1,253,700		7,465,402	$ 432,764.71
25	VALASSIS MANUFACTURING	4,339,826	3,448,700		7,788,526	$ 412,555.16
	**ACT 198	0			0	$ -
				TOTAL	7,788,526	$ 412,555.16
	TOTALS:	**300,352,239**	**143,570,154**		**443,922,393**	**$ 24,044,167.84**

2020 AD VALOREM CITY MILLAGE	13.2987	$5,140,553
2020 ACT 198 CITY MILLAGE	6.64935	$381,519
TOTAL ESTIMATED CITY TAX DOLLARS		$5,522,072

PLYMOUTH ROAD DEVELOPMENT AUTHORITY
(P.R.D.A)
1994 - 2021 RECAPTURE

	1994 Parcel Count	1994 Assessed Value	2021 Parcel Count	2021 Taxable Value
Real Property	578	251,784,070	550	277,978,136
Personal Property	893	178,771,840	774	73,189,900
Act 198				
Real Property	7	11,052,250	6	29,361,400
Personal Property	19	257,281,050	16	10,671,000
Act 255				
Real Property	1	2,458,180	0	0
Totals	1498	701,347,390	1,346	391,200,436

Amount of Captured Taxable Value for 2021:
- 310,146,954