

OFFICE OF THE COUNCIL

COUNCIL MEMBERS

KATHLEEN E. McINTYRE
PRESIDENT

SCOTT BAHR
VICE PRESIDENT

ROB GJONAJ DONOVIC
JIM JOLLY
BRANDON McCULLOUGH
LAURA M. TOY
CATHY K. WHITE



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

OFFICE OF THE COUNCIL

**ELECTRONIC AGENDA PACKET FOR
THE REGULAR MEETING OF
MONDAY, OCTOBER 18, 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.

**1931st Regular Meeting of the Council of the City of Livonia
Monday, October 18, 2021**

7:00 p.m. – City Hall Auditorium
33000 Civic Center Drive
Livonia, Michigan

CALL TO ORDER

INVOCATION/PLEDGE OF ALLEGIANCE

ROLL CALL

PRESENTATION OF MINUTES - Minutes of the 1930th Regular Meeting of October 4, 2021

AUDIENCE COMMUNICATION

REPORTS FROM THE MAYOR AND OTHER CITY OFFICIALS

CONSENT AGENDA

1. [REQUEST TO WAIVE THE SIDEWALK REQUIREMENT: Joe Rotondo Construction Corp., re: for the newly constructed home located at 18740 Westmore St., N.W. 1/4 of Section 10.](#)
2. [AWARD OF CONTRACT: Civil Service Department, re: for the new Employee Assistance Program \(EAP\), for the period of December 1, 2021 to November 30, 2024, from budgeted funds.](#)
3. [REQUEST TO APPROVE THE HOLIDAY PARADE AND TREE LIGHTING ON SUNDAY, DECEMBER 5, 2021; REQUEST TO APPROVE PARADE ROUTE AND THE CLOSING OF CERTAIN CITY STREETS; TO REQUEST PERMISSION FROM WAYNE COUNTY TO CLOSE FARMINGTON ROAD FROM LYNDON TO FIVE MILE, BETWEEN THE HOURS OF 4:00 P.M. AND 5:00 P.M., OR UNTIL THE ROAD IS RETURNED TO NORMAL TRAFFIC OPERATION; TO AUTHORIZE SENIOR POLICE OFFICER MICHAEL ARAKELIAN TO SIGN THE ROAD CLOSURE PERMIT ON BEHALF OF THE CITY; AND THAT THE CITY OF LIVONIA WILL ASSUME LIABILITY FOR ANY DAMAGE CLAIMS RESULTING FROM THE ROAD CLOSURE: Department of Parks and Recreation, same.](#)
4. [REQUEST TO UTILIZE THE GREENMEAD PROPERTY FOR THE 2022-2024 ANNUAL MOTOR CITY IRISH FEST: Department of Parks and Recreation and the Motor City Irish Fest, re: for the festival dates of June 10-12, 2022, June 9-11, 2023 and June 7-9, 2024.](#)

Agenda for the Regular Meeting of October 18, 2021

5. [REQUEST TO WAIVE THE FORMAL BIDDING PROCESS AND APPROVE CONTRACT WITH WAHL TENTS: Department of Parks and Recreation, re: for the rental of a warming tent for the annual Night of Lights event at Greenmead Historical Park, from budgeted funds.](#)
6. [AWARD OF BID: Public Service Division, re: for supplying the Road Maintenance Section with hot and cold Bituminous Materials for the period of September 1, 2021 through October 30, 2022.](#)
7. [AWARD OF BID AND REQUEST FOR ADDITIONAL APPROPRIATION AND EXPENDITURE; Department of Public Works, re: to Piedmont Concrete in an amount of \\$20,000.00 to cover the additional cost of concrete to complete the City's Ready-Mix Concrete program, from budgeted funds.](#)
8. [REQUEST FOR ADDITIONAL APPROPRIATION AND EXPENDITURE; Department of Public Works, re: for the Household Hazardous and Electronic Waste program in the amount of \\$30,000, from budgeted funds.](#)
9. [REQUEST FOR AUTHORIZATION TO PURCHASE ONE \(1\) RAMJET SINGLE ENGINE TRAILER-MOUNTED SEWER CLEANER THROUGH THE SOURCEWELL PURCHASING PROGRAM: Department of Public Works, to be used by the Roads Department to service storm drains and culverts, from budgeted funds.](#)

Page 1 of 3

UNFINISHED BUSINESS - MEETINGS OF THE COMMITTEE

10. [Finance and Budget Committee Meeting of September 22, 2021](#)

[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. \(CR 260-21\) Public Hearing held on October 6, 2021.](#)

UNFINISHED BUSINESS

11. [PROPOSED AMENDMENT TO THE LIVONIA VISION 21 ZONING ORDINANCE, AS AMENDED: Department of Law, re: Petition 2021-07-01-06 submitted by LAG Development, to rezone the property at 34801 Plymouth Road, located on the south side of Plymouth Road between Stark and Wayne Roads in the Northwest ¼ of Section 33, from C-1, Local Business to C-2, General Business. Public Hearing held on September 27, 2021.](#)
12. [WAIVER PETITION: Planning Commission, re: Petition 2021-07-02-12 submitted by Quik Stop, Inc. requesting waiver use approval to add fuel pumps and operate a gasoline service station at 37405 Ann Arbor Road, located at the southwest corner of Ann Arbor and Newburgh Roads in the Northeast ¼ of Section 31. Public Hearing held on September 27, 2021.](#)

NEW BUSINESS

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 – CITY COUNCIL
MINUTES OF STUDY MEETING HELD OCTOBER 4, 2021**

1

Meeting was called to order in the Auditorium of City Hall, 33000 Civic Center Drive, at 8:58 p.m. by President Kathleen McIntyre. Present: Jim Jolly, Laura Toy, Scott Bahr, Cathy White, Brandon McCullough, Rob Donovic, and President Kathleen McIntyre. Absent: None

Elected and appointed officials present: Mark Taormina, Director of Planning and Economic Development; Dave Lear, Assistant City Engineer; Paul Bernier, City Attorney; Susan M. Nash, City Clerk; LaShawn Thomas, Director of Governmental Affairs; Denise Maier, Director of Human Services; Ted Davis, Superintendent of Parks and Recreation; Doug Moore, Assistant Director of Public Works; and Sara Kasproicz, Manager of Council Office.

1. REQUEST TO WAIVE THE SIDEWALK REQUIREMENT: Joe Rotondo Construction Corp., re: for the newly constructed home located at 18740 Westmore St., N.W. 1/4 of Section 10.

Vice President Bahr stated having looked the data that was provided to us, this looks like it makes total sense. He then offered an approving resolution for the Consent Agenda.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

1.

Engineering
October 5, 2021

MEETING DATE

October 4, 2021

PREPARED BY

Karen Worley, Secretary IV,

AGENDA ITEM

REQUEST TO WAIVE THE SIDEWALK REQUIREMENT: Joe Rotondo Construction Corp., re: for the newly constructed home located at 18740 Westmore St., N.W. 1/4 of Section 10.

BACKGROUND

In response to the sidewalk waiver request from Joe Rotondo Construction Corp., received September 9, 2021; we have reviewed the surrounding neighborhood regarding the presence of sidewalks (see attached aerial).

RECOMMENDATION

Due to the absence of sidewalk in the area, we would recommend waiving the sidewalk requirement at this time.

The City has no plans to construct sidewalks in this area in the near future.

FISCAL CONSIDERATION

ATTACHMENTS

1. LTC: S100421
2. Map of 18740 Westmore St.

APPROVED BY

A handwritten signature in black ink that reads "Todd Zilincik".

Date: September 13, 2021

Todd Zilincik, P.E., City Engineer

A handwritten signature in black ink that reads "Maureen Miller Brosnan".

Date: September 23, 2021

Maureen Miller Brosnan, Mayor



LETTER TO THE LIVONIA CITY COUNCIL

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Engineering
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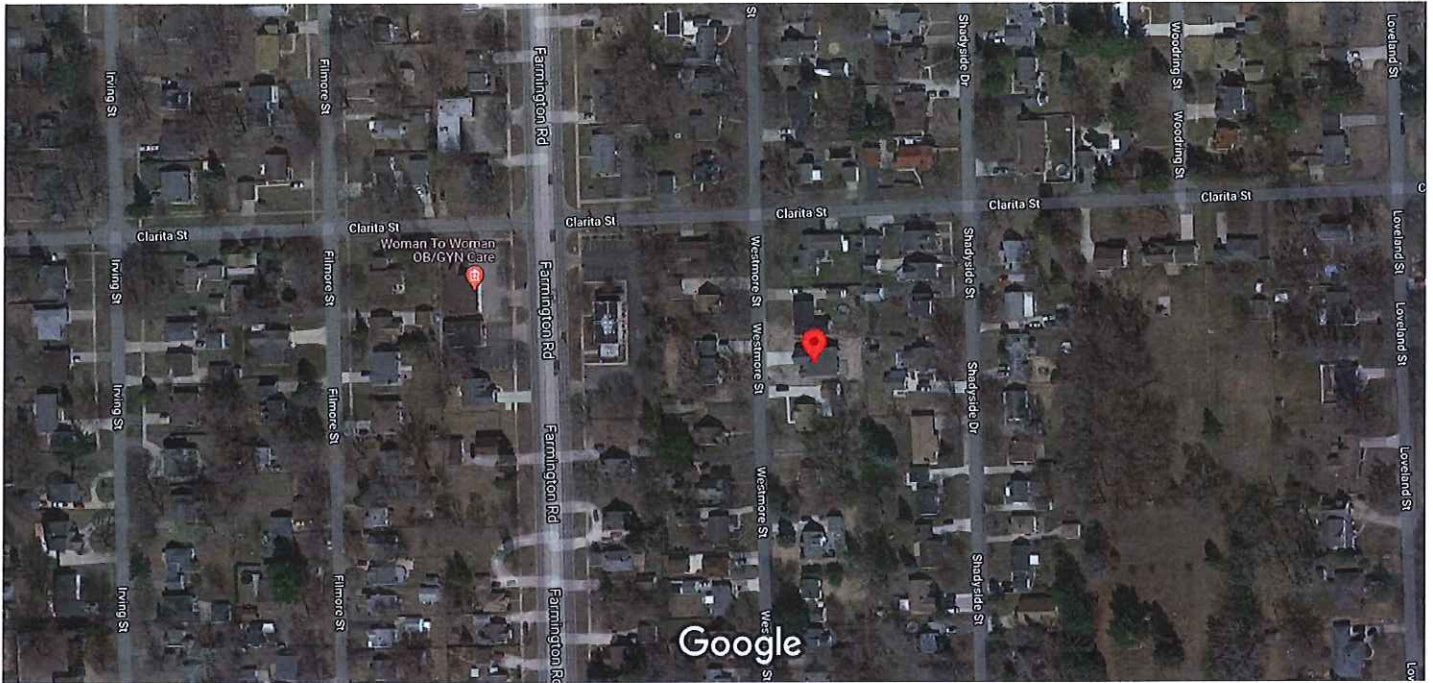
Todd Zilincik, P.E., City
Engineer

Date: September 13,
2021

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Maureen Miller Brosnan, Mayor

Date: September 23,
2021



Imagery ©2021 Maxar Technologies, U.S. Geological Survey, USDA Farm Service Agency, Map data ©2021 100 ft



18740 Westmore St



Directions



Save



Nearby



Send to your
phone



Share



18740 Westmore St, Livonia, MI 48152



Confirm or fix this location

The location shown is not precise

Photos

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD OCTOBER 4, 2021**

2

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2. AWARD OF CONTRACT: Civil Service Department, re: for the new Employee Assistance Program (EAP), for the period of December 1, 2021 to November 30, 2024, from budgeted funds.

Denise Maier, Director of Human Resources, presented this request to Council. She stated we have talked about this, we've talked about how it's not just about salaries, it's about benefits as well. My department has been looking at our benefits overall, the overall picture, we do a great job overall. However, there's one current benefit that's been in place since 1984 which is wonderful because it's a very important benefit, it's our Employee Assistance Program, however it hasn't changed since 1984. This is the program that provides employees and their family members with counseling or therapy or any assistance they may need if they're having a behavioral or mental health issue. So, we just went out to see what other communities were doing, what our competitors were doing, and we asked our benefit consultant, Marsh & McLellan Agency, to do an RFQ for us. And they came back with some eye opening information and data and so we sat down as a team and we met with the Mayor and our Finance Director, Mike Slater, and looked at all of the quotes that came through, we had a good response. We, after careful consideration, have selected Reliance with your approval of course. They were not the lowest bidder, but they have the most robust offering of services. And even though they weren't the lowest bidder, it is very possible that the City will save money in the long run because the numbers before you this evening for our current program, the cost to date just for the therapists and counselors is \$6,400.00 as of September 15th; however, there's an additional cost to that for any behavioral services that are continued through our medical plan and that cost year to date is \$19,487.00. Now, that's not just counseling and therapy; however, the cost for joining Reliance would be \$2.28 per month per household, so that's for everybody in the household, that's not just for the employee, that's for children, spouses, so on and so forth. So, I know you have a lot of information in your packets and I don't want to go through all of that, I know that will keep you here later than you want to be, but I'd be happy to answer any questions you might have about Reliance.

Councilmember Toy thanked Maier for the fine job, very needed in this day and

age. You've given us a lot of information, good information that is, and I'm going to ask for an approving resolution, Madam President, for the Consent Agenda.

Councilmember Jolly stated as a former employee of the City I know from experience how people have benefitted from this program and I'm glad to see it continue and I think people will appreciate the update.

Councilmember Donovic asked if the City pays for the service regardless if the City employee uses it or not and Maier replied yes, that's correct. Donovic stated I was a little bit concerned about each member of the household being charged, so say if there's a household of three people and only one City employee and one member of the family doesn't want to utilize the service, why is this company still allowed to charge each member of that household if one of those people don't want to participate in this program, each member of the household gets charged? Maier replied no, it's \$2.28 per household, per house, not member.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

2.

Civil Service
October 5, 2021

MEETING DATE

October 4, 2021

PREPARED BY

Jillian Emmitt, Personnel Clerk,

AGENDA ITEM

AWARD OF CONTRACT: Civil Service Department, re: for the new Employee Assistance Program (EAP), for the period of December 1, 2021 to November 30, 2024, from budgeted funds.

BACKGROUND

September 23, 2021

Honorable Members of City Council
City of Livonia

Subject: Request to Accept Quotation for New Employee Assistance Program (EAP) with Ulliance

Dear Council Members:

At the Civil Service Commission meeting of September 22, 2021, with Chairperson Roger L. Spence and Commissioner Charlotte S. Mahoney being present, with minutes to be approved on October 20, 2021, the Civil Service Commission approved the following resolution:

Upon a motion by Ms. Mahoney, seconded by Mr. Wenson, and adopted, it was

21-139 RESOLVED, that having reviewed the memorandum dated August 10, 2021, from Denise C. Maier, Human Resources Director, requesting an acceptance of quotation for a new Employee Assistance Program (EAP) with Ulliance, the Civil Service Commission does hereby approve the request for the acceptance of quotation for a new Employee Assistance Program (EAP) with Ulliance. The Civil Service Commission submits the same to City Council for their review and consideration.

Attached is a copy of the memorandum for your review.

If you have any questions concerning this matter, please call me at (734) 466-2527.

Thank you for your consideration.

Sincerely,

Denise C. Maier
Human Resources Director

RECOMMENDATION

We recommend that City Council authorize the execution of a contract with Ulliance, 900 Tower Drive, Suite 600, Troy, MI 48098 to provide the City with an Employee Assistant Program for a total premium of \$16,224.00 per year.

FISCAL CONSIDERATION

Funds have been budgeted in the FY 2022 budget in account no. 101-269-828-000.

ATTACHMENTS

1. LTC: S100421
2. Packet to Council Transmitting Acceptance of Quotation for New EAP With Ulliance

APPROVED BY



Date: September 24, 2021

Denise C. Maier, SPHR, Human Resources Director



Date: September 24, 2021

Michael Slater, Finance Director



Date: September 24, 2021

Paul Bernier, City Attorney



Date: September 24, 2021

Maureen Miller Brosnan, Mayor



LETTER TO THE LIVONIA CITY COUNCIL

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Civil Service
October 5, 2021

MEETING DATE

October 4, 2021

PREPARED BY

Jillian Emmitt, Personnel Clerk,

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Date: September 24,
2021

Denise C. Maier, SPHR, Human Resources
Director



Date: September 24,
2021

Michael Slater, Finance Director



Date: September 24,
2021

Paul Bernier, City Attorney



Date: September 24,
2021

Maureen Miller Brosnan, Mayor

MEMORANDUM

TO: Civil Service Commission
FROM: Denise C. Maier, Human Resources Director
DATE: August 10, 2021
SUBJECT: **Request to Accept Quotation for New Employee Assistance Program (EAP) with Ulliance**

Since 1984, the City of Livonia has provided its employees the important benefit of an Employee Assistance Program. This program gives employees and their family members access to confidential counseling sessions with any one of our professional, pre-screened partners who have agreed to participate in the program.

As a part of our department's periodic review of existing benefits, and continuing efforts to attract and retain quality employees with competitive benefits, we asked our benefits administrator, Marsh & McLennan Agency, to solicit a RFQ for a new Employee Assistance Program. Results of the quotations are attached as Exhibit 1.

After reviewing the results of the RFQ with Mayor Brosnan, and Finance Director, Mike Slater, we recommend that the Civil Service Commission accept and approve the quotation provided by Ulliance for its Life Advisor EAP. Ulliance provides a robust offering of services including critical incident stress debriefing, resolution-based counseling, assistance with life transitions, elder care, childcare, financial well-being, and legal assistance. We are recommending Ulliance even though they were not the lowest quote received.

If approved, Ulliance will provide eligible City employees work/life services for a three-year rate guarantee of \$2.28 per employee, per month, or approximately \$16,224 per year. With the assistance of Marsh & McLennan Agency, all the proposals were reviewed and compared based on the provider's cost and capabilities. We are recommending Ulliance for the following reasons:

- Ulliance provides a 24-hour toll-free telephone line to employees, with the ability to interpret over 200 languages, allowing employees access to counselors 24/7 365 days per year.
- Ulliance offers services globally with over 100,000 providers in 150 countries and 1,500 counselors in Michigan.
- Employees are not limited to a certain number of visits per year or issue. Ulliance works within a resolution-based model.
- Ulliance is the EAP provider to various municipalities in Michigan and is a local vendor.
- Ulliance provides critical incident stress debriefing onsite at no additional cost for workplace critical incidents, natural disasters, employee accidents or deaths, robbery, workplace violence, and more.

With 25% of the American workforce struggling with some type of personal issue such as work-related stress, anxiety, family, or financial concerns, creating a work-space of total well-being is essential for a productive workforce.

For these reasons stated above along with numerous others, it is recommended that the Civil Service Commission approve and recommend Ulliance, 900 Tower Drive, Suite 600, Troy, MI 48098 as the City's new Employee Assistance Program provider to the City Council. Funds have been budgeted in the FY 2022 budget in account no. 101-269-828-000. Thank you for your consideration of this request.

If you have any questions regarding this matter, please contact me at 734-466-2527.

Sincerely,



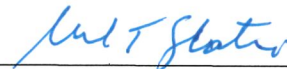
Denise C. Maier
Human Resources Director

APPROVED FOR SUBMISSION:

FUNDS AVAILABLE:



Mayor Maureen Miller Brosnan



Michael T. Slater
Director of Finance

City of Livonia

EAP Account Pricing Comparison

EAP Projected Costs	# Employees	Health Advocate	Health Advocate	Morneau Shepell	Ulliance	ACI
Monthly Administrative Fee		5 Sessions per Issue	10 Sessions per Issue	5 Session per Issue* Core EAP	Resolution EAP Model ¹	10 Sessions per Year
- Per benefit eligible employee	593	\$1.23	\$1.88	\$1.50	\$2.28	\$1.96
Total Monthly Gross Cost:		\$729	\$1,115	\$890	\$1,352	\$1,162
Total Annual Gross Cost:		\$8,753	\$13,378	\$10,674	\$16,224	\$13,947
Rate Guarantee		2 Years	2 Years	1 Year	3 Years	2 Years
Program Implementation						
- Planning and EAP Policy Consultation		Included	Included	Included	Included	Included
- Manager Training		Telephonic	Telephonic	Included	Included ²	Telephonic
- Implementation Timeframe		30-60 Days	30-60 Days	6-8 Weeks	2 weeks	30-45 Days
Clinical Services						
- 24-Hour Toll-Free Telephone Access		Included	Included	Included	Included	Included
- Sessions of Counselling (Face-to-Face)		1-5 Sessions	1-10 Sessions	1-5 Sessions 1-10 Sessions for PSD employees	Flexible per issue (could be over 10, 14, 18, but not unlimited)	10 Sessions
- Self Assessment Program		Included	Included	Included	Included	Included
Consultation Services						
- 24-Hour Toll-Free Telephone Access		Included	Included	Included	Included	Included
- EAP Account Executive to Account		Yes	Yes	Yes	Yes	Yes
- Trauma Response Services		\$275/hr + travel	\$275/hr + travel	3 CISD hours for PSD employees	Included (onsite) ²	\$325/hr + travel
Work/Life Complete Services						
- Enhanced Child and Elder Care		Included	Included	Included	Included	Included
- Legal and Financial Consultation		Included	Included	Included	Included	Included
Topical Training and Education						
- Workshops, Educational Programs		\$275/hr + travel	\$275/hr + travel	24 Annual Webinar	Included ²	\$350/hr + travel

Notes:

1. Main differences between Resolution Model and Fixed Session Models is Resolution Model has "Solutions Focused" Short-Term Counseling: Intervention is provided through a "Solution Focused" short-term counseling process of clarification, identification of solutions, development of a plan of action and implementation of the plan while making
2. Travel (airfare, lodging, and mileage, etc.) at locations outside of areas served directly by local or regional offices will be billed at Ulliance's actual cost.

* Life Works offers 10 sessions for Public Safety Department employees

Ulliance

Enhancing **People**. Improving Business.



Life Advisor EAP

**A Comprehensive EAP with
Work/Life Services**

Personal Issues Impacting the Workforce



DIRECT COSTS

- \$ Physical Health Claims
- \$ Behavioral Health Claims
- \$ Psychotropic Medications - RX
- \$ Workers' Comp Claims
- \$ Loss of Revenue
- \$ Recruiting Costs

PRODUCTIVITY COSTS

- \$ Time loss/ Productivity
- \$ Presenteeism
- \$ Turnover
- \$ Safety
- \$ Culture
- \$ Engagement
- \$ Burnout

(Source- Inc. Magazine- 2013)



"The Changing Workforce"

By 2020, Millennials (those born between about 1980 and 2000) are forecast to comprise half of the American workforce, and **by 2025, 75 percent of the global workforce.**

<https://www.cdc.gov/nchs/products/databriefs/db330.htm>

71%

INCREASE

Between 2008 - 2017 serious **psychological distress increased by 71%** among adults aged 19-25

33%

INCREASE

The national **suicide rate has increased 33%** between 1999 - 2017. Suicide is the 2nd leading cause of death for Americans under the age of 35.

3X

MORE THAN

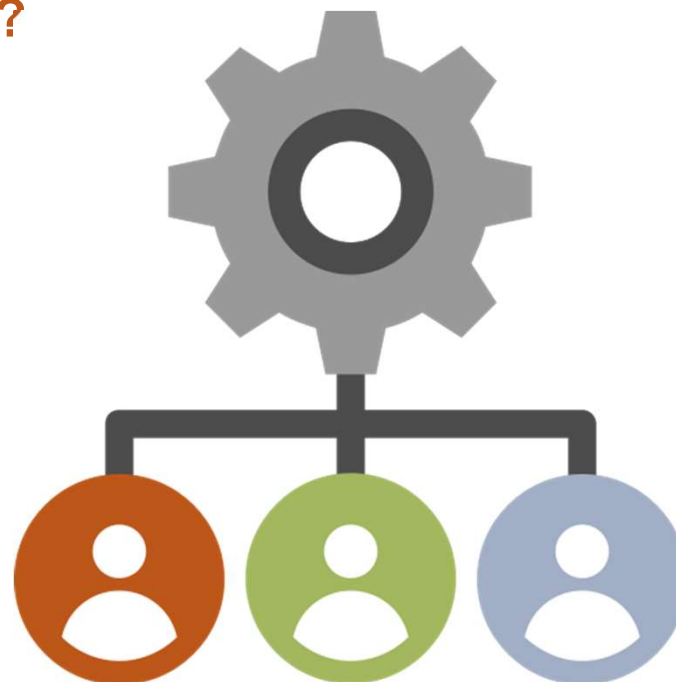
Pressure of education, social acceptance and lack of life structure greatly impacts the mental well-being of millennials—they **are more than 3X as likely to suffer from depression and anxiety.**

Resolution EAP Model®

Our trademarked **Resolution EAP Model®** is a proprietary **short-term counseling model** that offers a flexible number of visits - unlike the fixed number of visits offered by traditional EAP's. We have developed this program specifically to meet the mental health needs of today's complex and changing workforce.

What makes our program different?

- 1) **Flexible visits** – The Resolution EAP Model® is not limited by a predetermined number of visits
- 2) **Issue resolution** – Our 'solution-focused' approach helps to resolve or manage most situations within the EAP.
- 3) **Total Well-being** – Life Advisor Portal & Health Tracker
- 4) **HR & Benefits services** - Dedicated service features with a customized approach
- 5) **Health plan protection** – Diverts behavioral health and claims to the EAP and reduces the associated health claims that are attributed from mental health.



"The people at Ulliance is what makes us different"

Dimensions of Well-being

Total Well-Being—the full integration of the five dimensions of well-being

5 to Thrive

1) Physical – Boost your energy and focus on continuous improvement as well as help yourself by getting more sleep, eating healthier and exercising regularly

2) Emotional – Have a positive outlook on your personal and professional relationships and reduce stress, manage your time and seek assistance when needed

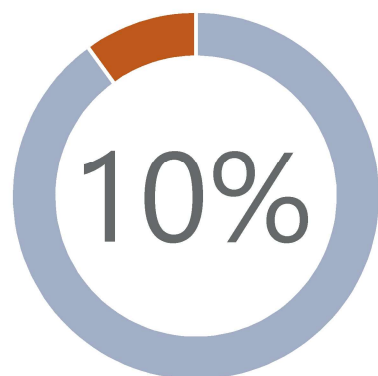
3) Financial – Efficiently and effectively manage your path to economic well-being and save more money. Divert money spent on useless items to spend it more on experiences with others.

4) Career – Be engaged at work and focus on your strongest skills to increase job satisfaction, decrease stress and reduce the risk of anxiety and depression

5) Community - Have a sense of engagement in the area in which you live and identify ways to participate and give back

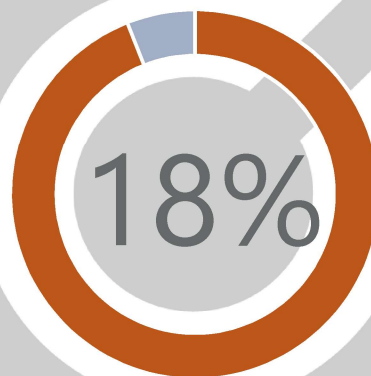


RESULTS ARE OUR EVIDENCE



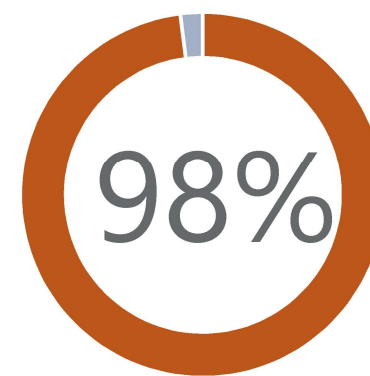
Clinical Utilization

Our client annual clinical utilization is **more than double the national average (4%)**



Service Utilization

On average ***18%** of employees/dependents issues are managed within our **Solution-Focused Resolution EAP Model®** —avoiding additional claims costs



Renewal Rate

Our client renewal rate is nearly **100%** for 30 years and counting

By utilizing our Life Advisor EAP® counseling, employers and their team members will have direct, easy access 24 hours a day to professionals who can help them deal with and resolve common and not so common work-life issues, avoiding employers having to pay health care claims costs and eliminating team members having to pay co-pays or deductibles for counseling.

Cost impact Resolution EAP Model®

Flexible sessions



94% Resolution of Cases Managed Within the Life Advisor EAP®

High % of cases managed within EAP Model



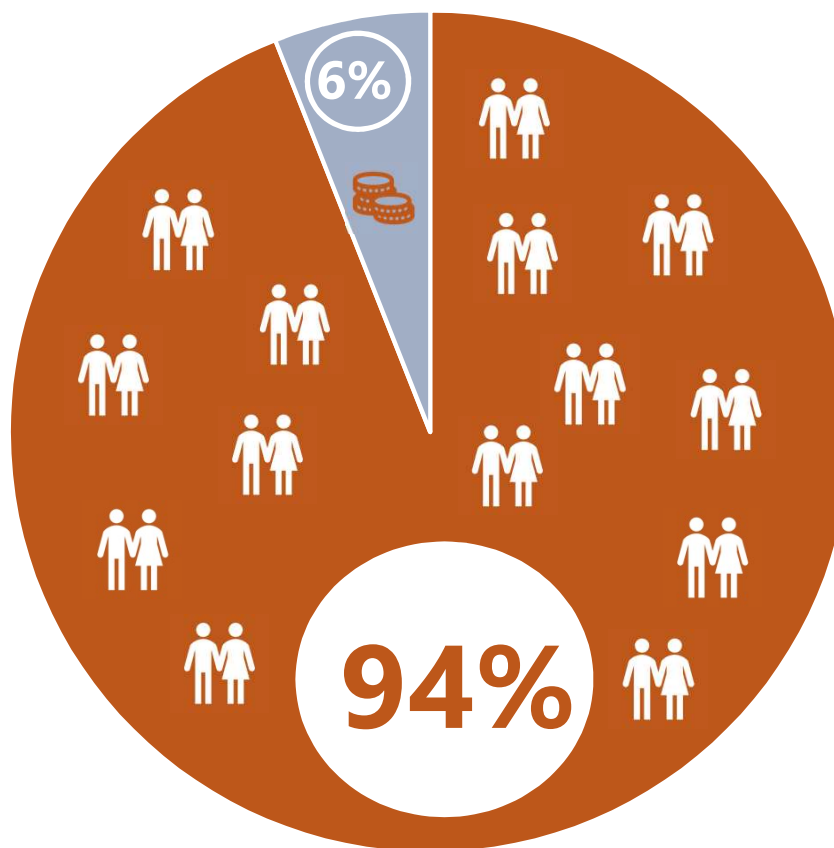
Reduced Cost

Your Behavioral Healthcare Claims Costs are Minimized



Good Match for Groups:

- Self-insured or experienced-rated for medical and/or prescription
- Looking for comprehensive Management Services (extension of HR)
- Looking for high resolution rate within the EAP to reduce employer claims costs and employee out-of-pocket expenses



Cost Savings

\$1,869,769

A large client company, through its third-party administrator, reported a cost savings in the area of behavioral health claims after implementing the Life Advisor EAP®.

Annual Savings

\$27,000

With our Life Advisor EAP®, a client company saved by decreasing behavioral healthcare claims costs on its self-funded medical plan. These savings were over and above the cost of the EAP.

Reduction

50%

In just one year, a hospital realized a reduction in its mental health and substance abuse claims by implementing the Life Advisor EAP®.

Below

25%

After just one year of implementing the Life Advisor EAP®, a large international company had outpatient behavioral healthcare claims below their peer group.

Ulliance Resolution EAP Model®



Employee & Family Services

Services

- 24 hour Crisis line
 - A counselor can be reached 24 hours a day, 365 days a year, to assist with an urgent problem or crisis. There is no cost to the employee/dependent for this call.
- Language Line
 - Ulliance utilizes a state-of-the-art language line that has the capability to interpret over 200 languages. Special telephone services are available for hearing impaired employees and dependents.
- Confidentiality
 - Confidentiality is crucial to a successful EAP. To ensure client confidentiality, Ulliance complies with all Federal and State regulations including HIPAA & HITECH.
- Life Transitions
 - Today's work environment promotes the balancing of career and personal life commitments. We will provide employees with support, referrals and assistance with many of life's transitions.
 - ✓ Getting Married
 - ✓ Having a Baby
 - ✓ Expatriate/Repatriating
 - ✓ Moving/Job Relocation
 - ✓ Retirement

Client Satisfaction Results

97%

Satisfaction with counseling and authorization process

98%

Satisfaction with counselor (e.g., choice and/or quality)

99%

Overall satisfaction

10 ways we're different

1

Trademarked Proven Process

Proven Resolution EAP Model® that manages an average of 94% of cases within the EAP services

2

Account Manager

Dedicated and experienced Account Manager

3

HR Services

Unlimited Human Resources/Management consultation services

4

Promotion

Strong EAP promotion with annual communication plan and monthly awareness activities

5

Technology

High Tech and High Touch! Our new Life Advisor Well-being portal and health tracker enhances total well-being!

6

Utilization

18% average annual employee/family utilization that is more than double the national average

7

ROI

Provides significant ROI by decreasing employer behavioral claims costs as well as employee out-of-pocket expenses

8

Total Well-being

5 to Thrive! Our EAP programs addresses the 5 dimensions of health!

9

Implementation

Extensive transition, harmonization and implementation experience

10

Across the Pond/Local Presence

International EAP coverage to multinational companies with local service

The Ulliance EAP Difference

	 Flexible Visit Resolution EAP Model®	Fixed Visit Plan 1-5	Fixed Visit Plan 1-3
Your Return on Investment	94%	70%	50%
Dedicated Account manager	✓	✓	✓
Discount Program	✓	✓	✓
Legal Support	✓	✓	✓
Promotional Materials	✓	✓	✓
Onsite Orientations	✓	✓	✓
Resource Portal	✓	✓	✓
Coaching	✓	✓	✓
Mobile App	✓	✓	✓
Credit Debt Management	✓	✓	✓
Custom Explainer Video	✓		
Service Reports	Quarterly	Bi-annually	Annually
CISD	Unlimited	10-hours	FFS/hour
Fees	\$2.28 PEPM	\$1.87 PEPM	\$1.59 PEPM

*Quote is based on **593** team members

Travel (airfare, lodging and mileage, etc.) expenses incurred for supervisor trainings, team member orientations, implementation meetings, and other on-site services at locations outside of areas served directly by local or regional offices will be billed at our actual cost.

Once fees are quoted, they are valid for the next sixty days.

Created 06-10-2021

EAP Comparison of Offerings & Cost

Program Overview

Current program – Employees & family members receive five visits total per year (not individually). Public safety employees (not including family members) receive 10 visits per year based on their contract. Each session attended costs \$80.00.

New Program – Resolution model, no set limit on how many visits an employee or family member can attend per issue. There is no cap on how many times an employee or family member can reach out to Ulliance for any issues that arise.

- Home Life Enhancement - elder care, childcare assistance, work & family balance
- Financial - debt management, budgeting, financial planning
- Legal – 30-minute consultation, 25% discount off attorney normal hourly rates, up to 6-page document review free or at a 25% discount for additional pages
- Account Management – dedicated resource 24/7/365
- HR & Management Consultation – co-worker conflict, workplace aggression/violence, harassment, performance issues, policy violation, difficult terminations
- Orientations – educate and inform employees of EAP resources
- Crisis Support – unlimited onsite group support following a workplace critical incident, natural disaster, employee accident or death, robbery, workplace violence
- Reporting – reviewed by dedicated Account Manager on a quarterly basis
- Discount Program – discounts on hotels, theme parks, travel, movies, attractions and more

Cost

Current Program –

Cost to Date for Behavior Health Providers: \$6,400 as of 9/15/2021

Projected Annual Cost: \$8,084.21

Projected Monthly Cost per Employee: \$1.14

There was a 105% increase in cost/utilization from 2019 to 2020.

There is a projected 23.23% increase in cost/utilization from 2020 to 2021.

New Program -

Annual Cost: \$16,224.00

Monthly Cost per Employee: \$2.28

When partnering with Ulliance, it will reduce the cost of behavioral health care visits through Blue Cross Blue Shield, as employees will not be limited to five sessions a year through the new EAP. Which means they will not need to utilize their insurance to cover the cost of the additional behavior health care visits after they have completed their initial five visits.

Blue Cross Blue Shield Behavioral Health Care Visits Cost -

2020	2020 Amount	2019 Amount	Percent increase from 2019-2020	Primary Procedure Visits
Behavioral	\$12,404	\$7,228.39	71.60%	9

2021 YTD	2021 Amount	2020 Amount	Percent increase from 2020-2021 YTD	Primary Procedure Visits
Behavioral	\$19,487	\$12,404	57.10%	28

Per BCBSM reporting for behavioral claims, these numbers include anything marked, Evaluation & Management, Behavioral, Medical Services, Medical Testing, and Medical. These services were performed between Psychiatric Hospital, Psychiatry, Family and Internal Medicine, and Acute Care Hospitals. These claims come from anything that has any Medical Codes associated with Behavioral Health.

Please note that 2020 has lower numbers based on reduced access to providers during the pandemic.



The **E**mployee **A**ssistance **P**rogram is easy to use, confidential and provides help when you need it.



Available to employees & family members



Help is only a phone call away



Only you and the provider know when you seek assistance



No cost to the employee*

What is the City of Livonia Employee Assistance Program (EAP)?

The City of Livonia Employee Assistance Program (EAP) is a consultation, referral and treatment service available on a voluntary basis to all employees of the City, and members of their families, who are experiencing personal problems which may affect their general well-being and/or job performance.

What services are available through the EAP?

The EAP provides confidential, professional assistance for personal problems, emotional problems, job stress, substance abuse, marital difficulties, financial and other problems.

***No cost to employee for up to five visits not to exceed \$400 per family. Fire and Police employees are eligible for an additional five visits based on their contract.**

National Suicide Prevention Hotline: 1 (800) 273-8255



Behavioral Health Service Providers

PRIVATE PRACTITIONERS

Branches Counseling, PLLC**

Beth Bunn, M.S.W.
Victoria Winebarger, M.S.W.
16801 Newburgh Road, Suite 109
Livonia, MI 48154
(734) 377-4134

LaMaurice H. Gardner, Psy.D.**

30445 Northwestern Hwy, Suite 145
Farmington Hills, MI 48334
(248) 701-1619

Dr. Kenneth Wolf, Ph.D.**

6330 Bloomfield Glens, Suite 200
West Bloomfield, MI 48322
(248) 347-3300

COUNSELING CENTERS

Cruz Clinic

17177 N. Laurel Park Drive, Suite 131
Livonia, MI 48152
(734) 462-3210

Hegira Programs, Inc.

37450 Schoolcraft
Suite 170
Livonia, MI 48150
(734) 744-0170
(734) 458-4601, ext. 203

Oakland Psychological

Clinic, P.C.
33300 Five Mile Road
Suite 208
Livonia, MI 48154
(734) 522-0280

Stonebrook Counseling Associates, P.L.L.C.

37799 Professional Center, Suite 106
Livonia, MI 48154
(248) 343-4695

****Also Critical Incident Debriefing Counseling
Providers for First Responders**

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD OCTOBER 4, 2021**

2

Meeting was called to order in the Auditorium of City Hall, 33000 Civic Center Drive, at 8:58 p.m. by President Kathleen McIntyre. Present: Jim Jolly, Laura Toy, Scott Bahr, Cathy White, Brandon McCullough, Rob Donovic, and President Kathleen McIntyre. Absent: None

Elected and appointed officials present: Mark Taormina, Director of Planning and Economic Development; Dave Lear, Assistant City Engineer; Paul Bernier, City Attorney; Susan M. Nash, City Clerk; LaShawn Thomas, Director of Governmental Affairs; Denise Maier, Director of Human Services; Ted Davis, Superintendent of Parks and Recreation; Doug Moore, Assistant Director of Public Works; and Sara Kasprowicz, Manager of Council Office.

2. AWARD OF CONTRACT: Civil Service Department, re: for the new Employee Assistance Program (EAP), for the period of December 1, 2021 to November 30, 2024, from budgeted funds.

Denise Maier, Director of Human Resources, presented this request to Council. She stated we have talked about this, we've talked about how it's not just about salaries, it's about benefits as well. My department has been looking at our benefits overall, the overall picture, we do a great job overall. However, there's one current benefit that's been in place since 1984 which is wonderful because it's a very important benefit, it's our Employee Assistance Program, however it hasn't changed since 1984. This is the program that provides employees and their family members with counseling or therapy or any assistance they may need if they're having a behavioral or mental health issue. So, we just went out to see what other communities were doing, what our competitors were doing, and we asked our benefit consultant, Marsh & McLellan Agency, to do an RFQ for us. And they came back with some eye opening information and data and so we sat down as a team and we met with the Mayor and our Finance Director, Mike Slater, and looked at all of the quotes that came through, we had a good response. We, after careful consideration, have selected Reliance with your approval of course. They were not the lowest bidder, but they have the most robust offering of services. And even though they weren't the lowest bidder, it is very possible that the City will save money in the long run because the numbers before you this evening for our current program, the cost to date just for the therapists and counselors is \$6,400.00 as of September 15th; however, there's an additional cost to that for any behavioral services that are continued through our medical plan and that cost year to date is \$19,487.00. Now, that's not just counseling and therapy; however, the cost for joining Reliance would be \$2.28 per month per household, so that's for everybody in the household, that's not just for the employee, that's for children, spouses, so on and so forth. So, I know you have a lot of information in your packets and I don't want to go through all of that, I know that will keep you here later than you want to be, but I'd be happy to answer any questions you might have about Reliance.

Councilmember Toy thanked Maier for the fine job, very needed in this day and

age. You've given us a lot of information, good information that is, and I'm going to ask for an approving resolution, Madam President, for the Consent Agenda.

Councilmember Jolly stated as a former employee of the City I know from experience how people have benefitted from this program and I'm glad to see it continue and I think people will appreciate the update.

Councilmember Donovic asked if the City pays for the service regardless if the City employee uses it or not and Maier replied yes, that's correct. Donovic stated I was a little bit concerned about each member of the household being charged, so say if there's a household of three people and only one City employee and one member of the family doesn't want to utilize the service, why is this company still allowed to charge each member of that household if one of those people don't want to participate in this program, each member of the household gets charged? Maier replied no, it's \$2.28 per household, per house, not member.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

3.

Parks and Recreation October 5, 2021

MEETING DATE

October 4, 2021

PREPARED BY

Ann Cox, Program Supervisor,

AGENDA ITEM

REQUEST TO APPROVE THE HOLIDAY PARADE AND TREE LIGHTING ON SUNDAY, DECEMBER 5, 2021; REQUEST TO APPROVE PARADE ROUTE AND THE CLOSING OF CERTAIN CITY STREETS; TO REQUEST PERMISSION FROM WAYNE COUNTY TO CLOSE FARMINGTON ROAD FROM LYNDON TO FIVE MILE, BETWEEN THE HOURS OF 4:00 P.M. AND 5:00 P.M., OR UNTIL THE ROAD IS RETURNED TO NORMAL TRAFFIC OPERATION; TO AUTHORIZE SENIOR POLICE OFFICER MICHAEL ARAKELIAN TO SIGN THE ROAD CLOSURE PERMIT ON BEHALF OF THE CITY; AND THAT THE CITY OF LIVONIA WILL ASSUME LIABILITY FOR ANY DAMAGE CLAIMS RESULTING FROM THE ROAD CLOSURE: Department of Parks and Recreation, same.

BACKGROUND

Merry and Bright; Livonia's Holiday Parade & Tree Lighting is scheduled for Sunday, December 5, 2021, and will require closing several roads.

RECOMMENDATION

We are seeking the Council's approval of a request to Wayne County to permit temporary closure of roadways for this event. The route will require closing Stark from Schoolcraft to Lyndon, Lyndon from Stark to Farmington, and Farmington from Lyndon to Five Mile. Police personnel will provide traffic control.

The one-mile parade will begin at 4 p.m. and last about an hour. It will start at Frost Middle School and end at City Hall, where Santa and Mrs. Claus light up the beautiful Civic Center holiday display.

FISCAL CONSIDERATION

N/A

ATTACHMENTS

1. LTC: S100421

APPROVED BY



Date: September 10, 2021

Ted Davis, CPRP, Superintendent of Parks and Recreation



Date: September 23, 2021

Maureen Miller Brosnan, Mayor

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD OCTOBER 4, 2021**

3

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Elected and appointed officials present: Mark Taormina, Director of Planning and Economic Development; Dave Lear, Assistant City Engineer; Paul Bernier, City Attorney; Susan M. Nash, City Clerk; LaShawn Thomas, Director of Governmental Affairs; Denise Maier, Director of Human Services; Ted Davis, Superintendent of Parks and Recreation; Doug Moore, Assistant Director of Public Works; and Sara Kasprowicz, Manager of Council Office.

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Ted Davis, Superintendent of Parks and Recreation, presented this request to Council. He stated this is an exciting time, of course, it's parade, we're gearing up for it. A couple of our City Council members were actually people who urged Parks and Recreation to do this and we're very happy that we did and we look forward to a successful parade with Council's approval this year.

Vice President Bahr offered an approving resolution for the Consent Agenda.

Councilmember Donovic asked Davis if Councilmember Jolly will be wearing his special uniform like he has in years past and Davis replied that question is better directed to Councilmember Jolly.

Councilmember Jolly urged his fellow councilmembers to dress festively for the parade.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

3.

Parks and Recreation October 5, 2021

MEETING DATE

October 4, 2021

PREPARED BY

Ann Cox, Program Supervisor,

AGENDA ITEM

REQUEST TO APPROVE THE HOLIDAY PARADE AND TREE LIGHTING ON SUNDAY, DECEMBER 5, 2021; REQUEST TO APPROVE PARADE ROUTE AND THE CLOSING OF CERTAIN CITY STREETS; TO REQUEST PERMISSION FROM WAYNE COUNTY TO CLOSE FARMINGTON ROAD FROM LYNDON TO FIVE MILE, BETWEEN THE HOURS OF 4:00 P.M. AND 5:00 P.M., OR UNTIL THE ROAD IS RETURNED TO NORMAL TRAFFIC OPERATION; TO AUTHORIZE SENIOR POLICE OFFICER MICHAEL ARAKELIAN TO SIGN THE ROAD CLOSURE PERMIT ON BEHALF OF THE CITY; AND THAT THE CITY OF LIVONIA WILL ASSUME LIABILITY FOR ANY DAMAGE CLAIMS RESULTING FROM THE ROAD CLOSURE: Department of Parks and Recreation, same.

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FISCAL CONSIDERATION

N/A

ATTACHMENTS

None

APPROVED BY



Date: September 10,
2021

Ted Davis, CPRP, Superintendent of Parks and
Recreation



Date: September 23,
2021

Maureen Miller Brosnan, Mayor

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD OCTOBER 4, 2021**

4

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4. REQUEST TO UTILIZE THE GREENMEAD PROPERTY FOR THE 2022-2024 ANNUAL MOTOR CITY IRISH FEST: Department of Parks and Recreation and the Motor City Irish Fest, re: for the festival dates of June 10-12, 2022, June 9-11, 2023 and June 7-9, 2024.

Ted Davis, Superintendent of Parks and Recreation, presented this request to Council. He stated we are asking to do a new agreement with the Motor City Irish Festival. This has been a successful event at Greenmead, it's been well-received, we've been good partners on this and we actually have Kevin Murphy here of the Motor City Irish Festival to speak if there are any questions, either myself or Mr. Murphy will answer them.

Vice President Bahr said this is an event that's well familiar to us and glad it continues to happen, so I'll offer an approving for Consent if there's no objection.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

4.

Parks and Recreation
October 5, 2021

MEETING DATE

October 4, 2021

PREPARED BY

Ann Cox, Program Supervisor,

AGENDA ITEM

REQUEST TO UTILIZE THE GREENMEAD PROPERTY FOR THE 2022-2024 ANNUAL MOTOR CITY IRISH FEST: Department of Parks and Recreation and the Motor City Irish Fest, re: for the festival dates of June 10-12, 2022, June 9-11, 2023 and June 7-9, 2024.

BACKGROUND

Attached please find a proposal from the Motor City Irish Festival requesting the use of Greenmead for 2022-2024. Proposed dates are:

June 10-12 2022
June 9-11 2023
June 7-9 2024

The Department of Parks and Recreation has reviewed and agrees to the attached proposal.

The schedule remains the same, starting on Friday night, Saturday and Sunday.

The Motor City Irish Festival will supply the City of Livonia with all insurance and licensing required.

We are looking forward to continuing to work with the Motor City Irish Festival for the continued success of their event.

RECOMMENDATION

We respectfully request City Council approve the Motor City Irish Festival at Greenmead in 2022, 2023, and 2024 per the attached letter.

FISCAL CONSIDERATION

ATTACHMENTS

1. LTC: S100421
2. 2022-2024 Irish Festival proposal

APPROVED BY



Date: September 22, 2021

Ted Davis, CPRP, Superintendent of Parks and Recreation



Date: September 22, 2021

Paul Bernier, City Attorney



Date: September 23, 2021

Maureen Miller Brosnan, Mayor



LETTER TO THE LIVONIA CITY COUNCIL

4.

Parks and Recreation
October 5, 2021

MEETING DATE

October 4, 2021

PREPARED BY

Ann Cox, Program Supervisor,

AGENDA ITEM

REQUEST TO UTILIZE THE GREENMEAD PROPERTY FOR THE 2022-2024 ANNUAL MOTOR CITY IRISH FEST: Department of Parks and Recreation and the Motor City Irish Fest, re: for the festival dates of June 10-12, 2022, June 9-11, 2023 and June 7-9, 2024.

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The Motor City Irish Festival will supply the City of Livonia with all insurance and licensing required.

We are looking forward to continuing to work with the Motor City Irish Festival for the continued success of their event.

RECOMMENDATION

We respectfully request City Council approve the Motor City Irish Festival at Greenmead in 2022, 2023, and 2024 per the attached letter.

FISCAL CONSIDERATION

ATTACHMENTS

1. 2022-2024 Irish Festival proposal

APPROVED BY



Date: September 22,
2021

Ted Davis, CPRP, Superintendent of Parks and
Recreation



Date: September 22,
2021

Paul Bernier, City Attorney



Date: September 23,
2021

Maureen Miller Brosnan, Mayor

Motor City Irish Festival
P.O. Box 511361
Livonia, Michigan 48151

September 22, 2021

Livonia City Council
33000 Civic Center Drive
Livonia, Michigan 48154

Proposal for hosting the Motor City Irish Festival at Greenmead Historical Park 2022-2024

Overview: The Motor City Irish Festival (MCIF) is a cultural event that began in 2010 to promote the Irish culture and heritage through music, food, sports, art, and history.

The MCIF is a not-for-profit corporation filed in Michigan. The festival is 100 percent funded through individual and corporate donations, sponsorships, admissions, vendor fees, and beverage sales.

Proposed Goal: The MCIF moved to Greenmead in 2016, and we have had great success in this location.

For the next three years we propose the following dates:

June 10, 11, & 12, 2022

June 9, 10, & 11, 2023

June 7, 8 & 9, 2024

The Irish Festival will continue as in the past to showcase Irish heritage through music, dance, children's events, games, vendors, food, and culture.

The Motor City Irish Festival is licensed by the State of Michigan and will attain the liquor license through the State. We are fully insured and will list the City of Livonia as an additional insured with a one million dollar general liability and a two million dollar aggregate policy.

The Motor City Irish Festival proposes the following fee schedule:

2022 - \$4,500 for the use of the grounds

2023 - \$5,000 for the use of the grounds

2024 - \$5,000 for the use of the grounds

We will also continue sharing 20% of parking fees and one dollar for every presold festival ticket.

Our Responsibilities: The Motor City Irish Festival will assume responsibility for running the event under the guidelines set by Greenmead and the City of Livonia. Festival hours are Friday 5-11 pm, Saturday 12-11 pm, and Sunday 12-8 pm.

The Festival grounds will be secured by fencing provided by the MCIF in accordance with the Liquor Control Commission. Fencing will allow secure access for patrons, as well as control the use and sale of alcohol. No one will be allowed to enter or leave with alcohol. We will have a First Aid station onsite to

handle minor injuries or heat-related issues. Security will be a combination of the Livonia Police Department and private security.

The MCIF is responsible for the setup and breakdown of all tents, trash, and grounds restoration.

Greenmead will provide the festival grounds, parking area, access to the Meeting House, electricity, water, trash cans, and picnic tables.

It has been a great pleasure to work with the great team at Greenmead and the City of Livonia. We hope that this partnership continues for years to come.

Festival Chairs

Kevin P. Murphy

Charles French

Brian Dunleavy

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD OCTOBER 4, 2021**

5

Meeting was called to order in the Auditorium of City Hall, 33000 Civic Center Drive, at 8:58 p.m. by President Kathleen McIntyre. Present: Jim Jolly, Laura Toy, Scott Bahr, Cathy White, Brandon McCullough, Rob Donovic, and President Kathleen McIntyre. Absent: None

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5. REQUEST TO WAIVE THE FORMAL BIDDING PROCESS AND APPROVE CONTRACT WITH WAHL TENTS: Department of Parks and Recreation, re: for the rental of a warming tent for the annual Night of Lights event at Greenmead Historical Park, from budgeted funds.

Ted Davis, Superintendent of Parks and Recreation, presented this request to Council. He stated I think we can call it an annual event; it is our second year running this. Last year if Council remembers we did a Covid friendly event outdoors visiting Santa and Mrs. Claus in front of the Alexander Blue House at Greenmead and there was a light display. This year we are expanding the light display, continuing with Santa outdoors and Mrs. Claus, there will be arts and crafts, we'll be having childrens' concerts in the church and we hope to have with Council's approval a warming and beverage tent placed on the grounds this year. We are working with the Anniversary Committee for proper permitting and we hope this to be a bigger, better event this year and continue to expand in the years to come. I'd be happy to answer any questions Council might have. This is again a contract with Wahl Tents in the amount of \$15,412.08. This was placed out for bid twice, we received zero bids back each time and we had one quote which is what we are asking Council to approve.

Councilmember Jolly stated with some of these things it's probably not surprising we're not receiving any bids for some of these items, this is not the nature of how these are typically done. So, I'll commend the department for the success last year, but I have a lot of questions and hopefully you can answer them in paragraph form. Is this going to be primarily a Parks and Rec event this year or will it be co-branded with the Livonia Chamber of Commerce as it was last year, that's my first one. The second is will we expect to have similar lighting schemes or will it be different this year from what it was last year; and third, when you were talking about specifically the tent, is this something we're going to be looking at being like an engaging space with something going on inside the tent per se like alcoholic beverages, is that what you meant by permitting of certain types. I just want to be clear in terms of what we're talking about here.

Davis replied the first one is yes, this will be co-branded with Livonia Chamber of

Commerce, they've been a great partner to us. Actually, Dan West and I have worked hand in hand the first year, I mean we were debating about whether to do anything due to Covid, we'd been talking about it for over a year and we finally decided to pull the trigger and get it moving forward, so that will continue the partnership with the Chamber on this event. As for the light display, Blue House, what was lit last year will be predominantly the same and then we're expanding the lights I believe this year the church, the gazebo and the schoolhouse, I'm unsure if the bungalow is going to be lit this year and if the beer store is going to be lit, so I'm a little fuzzy on it, but additional lighting will be added. And to answer your question yes, on alcohol sales, provided we can get permitting. You know, we want this to be a full family event, right, and really our inspiration for this is Cadillac Lodge at Campus Martius, really that's the inspiration and the tent thing is Cadillac Lodge.

Jolly said so I have what I think is a great suggestion. We look from where we are involved in City government, we look at other communities and the things that they do and sometimes we see something that is notable or we wonder why we don't do something similar like that. Our neighboring community of Redford for their residents on an annual basis offer horse drawn carriage rides around their municipal center. This seems like this would be the absolute perfect venue for something like that, if you could look into something like that and see how feasible it would be, I would appreciate that and I think our residents would as well.

Davis replied I can absolutely look into that. We will have horse drawn carriage rides for one event, I believe it's Campus Stroll that's at Greenmead this year on Saturday, December 4th, I believe. So we will have it for that event and we can look at expanding it as well.

Jolly then offered an approving resolution for the Consent Agenda.

Councilmember Toy stated when I was in the Michigan Senate my boss was a farmer and they had cow pie bingo, which was very, very well attended and made a lot of money off of it.

Councilmember McCullough said kind of piggy backing on Councilman Jolly, what are the limitations on not lighting every structure at Greenmead, is it just financial and Davis replied yes, it's financial, for this year to give you an idea of our budget for the event this year, we're between 50 and \$60,000.00, so we need to fund raise to do what we're talking about. McCullough asked for an estimate of what it would cost to take it all the way down to the Shaw and Davis replied I would say we'd be approaching six figures. McCullough said it just would be such a cool thing to take it all the way through and I'm sure that's the goal down the line, so if there's anything us council members can do to help, let us know. Davis said I will, thank you.

President McIntyre asked if we consult with the Historical Preservation Commission on how we do this and I think it's great, and there's always tension, right, between what people want and historical. Greenfield Village does a Holiday Nights, a fantastic event, I'm sure many of us have been, and they weren't selling hot

chocolate with vodka and whipped cream back in the 1800's, but the decorations, the lighting, the things, there's a period theming for them, right, that really adds to the ambience. Do we strive at all to capture that or is that not a consideration? And again, I'm just interested.

Davis replied we have not consulted with the Historic Preservation Commission because these are not permanent changes we're making to the exteriors of the property, no more than Highland Games or Motor City Irish Fest consults with Historic Preservation and then changes made in the temporary structures that are put up at Greenmead Historical Park. I mean, we haven't, we certainly could, but that is something that we have not done and we haven't seen other events do that either.

McIntyre stated the Highland Games, the Motor City Irish Fest, Greenmead is a great location, right, but it doesn't involve any of the buildings themselves. I would like to encourage, this year we're already well into it, but as we move ahead, looking to solicit ideas from – maybe it's not possible that we have the whole thing period – but maybe we can have a few buildings that do reflect some of the holiday decorations and theming of the period of when the buildings were built, just a suggestion, to add to the ambience, but I think this is great.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

5.

Parks and Recreation October 5, 2021

MEETING DATE

October 4, 2021

PREPARED BY

Ann Cox, Program Supervisor,

AGENDA ITEM

REQUEST TO WAIVE THE FORMAL BIDDING PROCESS AND APPROVE CONTRACT WITH WAHL TENTS: Department of Parks and Recreation, re: for the rental of a warming tent for the annual Night of Lights event at Greenmead Historical Park, from budgeted funds.

BACKGROUND

The Department of Parks and Recreation, Livonia Chamber of Commerce, Livonia Arts Commission, and Livonia Anniversary Committee are working to bring the 2nd Annual Night of Lights back to Greenmead Historical Park. This year we are planning on adding additional facilities to the event, including concerts, outdoor games, arts and crafts and a warming area.

Specifications were prepared by the Department and Purchasing and posted to MITN on two occasions. No bids were received. Subsequently, six tent rental companies were contacted and only one was able to provide the tenting needed for the event. The other firms did not have tents of the size required, could not commit to such a long rental term, or did not rent tents past October.

We respectfully request the acceptance of a proposal from Wahl Tents for rental of the warming tent for the Night of Lights event in the amount of \$15,412.08.

RECOMMENDATION

We recommend that City Council approve the following:

1. Authorize the Mayor and City Clerk to execute a contract in the amount of \$15,412.08 with Wahl Tents, 44550 N. Groesbeck Hwy., Clinton Township, MI 48036.
2. Waive the sealed bid process pursuant to section 3.04.140.D.3 of the Livonia Code of Ordinances, as there is no advantage to the City resulting from competitive bidding.

FISCAL CONSIDERATION

Sufficient funds are budgeted in the Historical Commission Fund account no. 270-000-886-735 and will be reimbursed by sponsorships.

ATTACHMENTS

1. LTC: S100421

2. 2021 Tent Contract

APPROVED BY



Date: September 23, 2021

Ted Davis, CPRP, Superintendent of Parks and Recreation



Date: September 23, 2021

Michael Slater, Finance Director



Date: September 24, 2021

Maureen Miller Brosnan, Mayor



LETTER TO THE LIVONIA CITY COUNCIL

5.

Parks and Recreation October 5, 2021

MEETING DATE

October 4, 2021

PREPARED BY

Ann Cox, Program Supervisor,

AGENDA ITEM

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APPROVED BY



Date: September 23,
2021

Ted Davis, CPRP, Superintendent of Parks and
Recreation



Date: September 23,
2021

Michael Slater, Finance Director



Date: September 24,
2021

Maureen Miller Brosnan, Mayor

44550 N Groesbeck Hwy
Clinton Township, MI 48036

586-493-0563 Phone
586-493-0690 Fax

Quote #: q9236

Event Beg: Fri 12/ 3/2021 9:00AM
Event End: Mon 12/20/2021 5:00PM
Operator: Erin

Customer #: 8844

City of Livonia

734-466-2200 Phone

33000 Civic Center Dr
Livonia, MI 48154

Job Desc: Extended Rental

Ordered By: Ted Davis

Salesman: Erin

Delivery Fri 12/ 3/2021

Ted Davis 734-466-2200
20501 Newburgh Rd
Livonia, MI 48152

Pickup Mon 12/20/2021

Ted Davis 734-466-2200
20501 Newburgh Rd
Livonia, MI 48152

Delivery and pickup dates/times are TBD and subject to change

Delivery will need to be flexible for anytime during the week of 11/29 - 12/2. Event starts on Fri. 12/3

Type of surface:: Grass

Water on site?: TBD

Electricity on site?: TBD

Qty	Items Rented	Disc%	Each	Price
1	Clearspan 40x45 staked; solid white top		\$2,160.00	\$2,160.00
2	__ESPAN Gable End 40'- Solid		\$0.00	\$0.00
8	Espan 10x15 Solid		\$30.00	\$240.00
2	Espan 10x15' Clear Majestic two clear sidewalls		\$66.00	\$132.00
2	Espan 10x10 Solid		\$20.00	\$40.00
2	Aluminum/Glass double-door system		\$600.00	\$1,200.00
7	LED Streamer Lights 50' criss-cross		\$30.00	\$210.00
1	Extension Cords 100'		\$5.00	\$5.00
1	Lighting Installation		\$100.00	\$100.00
2	Exit Signs- LED		\$15.00	\$30.00
2	Extension Cords 50'		\$4.00	\$8.00
1	Tent Ox		\$900.00	\$900.00
2	Use Fee weekly use fee of tent (until 12/19)		\$2,300.00	\$4,600.00
1	Heater use of heater until 12/19		\$3,694.20	\$3,694.20
1	Fuel Charges		\$800.00	\$800.00
1	15% Labor/Delivery/Pickup Fee		\$1,292.88	\$1,292.88

Payments by cash or check are encouraged. Payments by American Express will incur a 5% processing fee. All other credit card payments will incur a 3% processing fee. Quote valid for 7 days.

This is a Quote Only

Quote

Rental:	\$14,119.20
Delivery Charge:	\$1,292.88
Subtotal:	\$15,412.08
Total:	\$15,412.08
Paid:	\$0.00
Amount Due:	\$15,412.08

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD OCTOBER 4, 2021**

6

Meeting was called to order in the Auditorium of City Hall, 33000 Civic Center Drive, at 8:58 p.m. by President Kathleen McIntyre. Present: Jim Jolly, Laura Toy, Scott Bahr, Cathy White, Brandon McCullough, Rob Donovic, and President Kathleen McIntyre. Absent: None

Elected and appointed officials present: Mark Taormina, Director of Planning and Economic Development; Dave Lear, Assistant City Engineer; Paul Bernier, City Attorney; Susan M. Nash, City Clerk; LaShawn Thomas, Director of Governmental Affairs; Denise Maier, Director of Human Services; Ted Davis, Superintendent of Parks and Recreation; Doug Moore, Assistant Director of Public Works; and Sara Kasprovicz, Manager of Council Office.

6. AWARD OF BID: Public Service Division, re: for supplying the Road Maintenance Section with hot and cold Bituminous Materials for the period of September 1, 2021 through October 30, 2022.

Doug Moore, Assistant Director of Public Works, presented this request to Council. He stated the item was bid on the MITN website in late July, the bid opening was August 6th and there were three bidders. The Department awarded the bid by line item with the lowest bid price being the winning bid. The material is for cold patch for potholes and hot mix asphalt for pavement repairs. The cold patch quoted price is for delivery to the Glendale storage yard and the hot mix asphalt price is for us to pick it up at the batch plant. The plant is usually in our general area, I believe it's in Romulus. The material is budgeted in the 2021 Departmental budget and 2022 budget.

Councilmember Jolly offered an approving resolution for the Consent Agenda.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

6.

DPW
October 5, 2021

MEETING DATE

October 4, 2021

PREPARED BY

Jill Russell, Secretary III,

AGENDA ITEM

AWARD OF BID: Public Service Division, re: for supplying the Road Maintenance Section with hot and cold Bituminous Materials for the period of September 1, 2021 through October 30, 2022.

BACKGROUND

The Public Service Division has taken bids for bituminous materials, such as cold patch, and various sizes of asphalt, in accordance with the requirements of the Finance Ordinance and the 2021-2022 approved budget for the Road Maintenance Section (Account No. 101-463-782-000).

Bid invitations were placed on the Michigan Inter-governmental Trade Network (MITN) on July 28, 2021. Three (3) bids were received and opened in the presence of the Bid Committee at 2:00 p.m. on August 10, 2021.

Except for the cold patch, all materials are picked up at the vendor's plant location by DPW personnel and equipment. It is important to note that the final pricing reflects round trip mileage to and from the vendor's plant at \$0.415 per ton/mile. All mileage is confirmed via the most direct route according to Google Maps.

RECOMMENDATION

It is the recommendation of the Public Service Division that the following bid, for both hot and cold bituminous material, which meet specifications, be accepted to supply the Public Service Division (Road Maintenance Section) with the bituminous materials specified at the unit prices bid for the period September 1, 2021 through October 30, 2022:

Ajax Materials, 1957 Crooks Rd., Suite #A, Troy, MI 48084

M.D.O.T. 13A HMA	\$ 72.00 per ton
M.D.O.T. 36A HMA	\$ 74.00 per ton
M.D.O.T. 1500 T 20 AAA HMA	\$ 69.50 per ton (sole bidder)
Cold Patch 192 <i>Delivered</i>	\$113.00 per ton

Ace Saginaw, 2981 Carrollton Rd., Saginaw, MI 48604,

Cold Patch QPR <i>Delivered</i>	\$108.00 per ton
---------------------------------	------------------

It is further recommended that, in the event the lowest bidder is unable to furnish the materials, the second lowest bidder, which also meet specifications, be accepted as alternates to supply the Public Service Division (Road Maintenance Section) with the bituminous materials specified at the unit prices bid for the period September 1, 2021 through October 30, 2022::

Cadillac Asphalt, 2575 Haggerty Rd., Canton, MI 48188

M.D.O.T. 13A HMA \$ 77.95 per ton

M.D.O.T. 36A HMA \$ 78.00 per ton

Cold Patch 192 Delivered \$113.00 per ton

Ajax Materials, 1957 Crooks Rd., Suite #A, Troy, MI 48064

Cold Patch UPM Delivered \$115.00 per ton

FISCAL CONSIDERATION

Sufficient funds are budgeted in the amount of \$90,000 in account no. 101-463-782-000.

ATTACHMENTS

1. LTC: S100421
2. Bituminous - BID TAB 2021

APPROVED BY



Date: September 23, 2021

Douglas L. Moore, MSA, Assistant Director of Public Works



Date: September 23, 2021

Donald Rohraff, Director of Public Works



Date: September 24, 2021

Michael Slater, Finance Director



Date: September 24, 2021

Maureen Miller Brosnan, Mayor



LETTER TO THE LIVONIA CITY COUNCIL

6.

DPW
October 5, 2021

MEETING DATE

October 4, 2021

PREPARED BY

Jill Russell, Secretary III,

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ATTACHMENTS

1. Bituminous - BID TAB 2021

APPROVED BY



Douglas L. Moore, MSA, Assistant Director of Public Works

Date: September 23,
2021

Date: September 23,
2021

Don Rohraff, Director of Public Works



Michael Slater, Finance Director

Date: September 24,
2021



Maureen Miller Brosnan, Mayor

Date: September 24,
2021

BITUMINOUS BID TAB

Opening: 8/9/2021

Material	Est. Qty. (Tons)	Vendor: Ace Saginaw Paving		Ajax Materials Corp		Cadillac Asphalt	
		Price	Total	Price	Total	Price	Total
M.D.O.T. 13A HMA	100	\$ -	\$ -	\$ 72.00	\$ 7,200.00	\$ 77.95	\$ 7,795.00
M.D.O.T. 36A HMA	200	\$ -	\$ -	\$ 74.00	\$ 14,800.00	\$ 78.00	\$ 15,600.00
M.D.O.T. 1500 T 20 AAA	50	\$ -	\$ -	\$ 69.50	\$ 3,475.00	\$ -	\$ -
Cold Patch - Pave 192 (delivered)	50	\$ -	\$ -	\$ 113.00	\$ 5,650.00	\$ 113.00	\$ 5,650.00
Cold Patch - QPR or UPM (delivered)	500	\$ 108.00	\$ 54,000.00	\$ 115.00	\$ 57,500.00	\$ 119.00	\$ 59,500.00
		\$ 54,000.00		\$ 88,625.00		\$ 88,545.00	

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD OCTOBER 4, 2021**

7

Meeting was called to order in the Auditorium of City Hall, 33000 Civic Center Drive, at 8:58 p.m. by President Kathleen McIntyre. Present: Jim Jolly, Laura Toy, Scott Bahr, Cathy White, Brandon McCullough, Rob Donovic, and President Kathleen McIntyre. Absent: None

Elected and appointed officials present: Mark Taormina, Director of Planning and Economic Development; Dave Lear, Assistant City Engineer; Paul Bernier, City Attorney; Susan M. Nash, City Clerk; LaShawn Thomas, Director of Governmental Affairs; Denise Maier, Director of Human Services; Ted Davis, Superintendent of Parks and Recreation; Doug Moore, Assistant Director of Public Works; and Sara Kasprowicz, Manager of Council Office.

7. AWARD OF BID AND REQUEST FOR ADDITIONAL APPROPRIATION AND EXPENDITURE; Department of Public Works, re: to Piedmont Concrete in an amount of \$20,000.00 to cover the additional cost of concrete to complete the City's Ready-Mix Concrete program, from budgeted funds.

Doug Moore, Assistant Director of Public Works, presented this request to Council. He stated in the spring of 2021 the Department bid out its annual concrete request for quote. Superior Concrete was the low bidder for the season. Almost immediately we began having supply problems from the contractor. We called for a load and get told we were days to a week out from delivery just because our jobs weren't very big. So, we found Piedmont up in Farmington Hills and we've been using them the last couple years for these kind of jobs. So what we're asking Council for is to approve \$20,000.00 so we can finish the rest of the year, if Superior can't supply us a load of concrete that we can get it from Piedmont to finish up jobs before we get into leaf pick-up.

Councilmember White offered an approving resolution for the Consent Agenda.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

7.

DPW

October 5, 2021

MEETING DATE

October 4, 2021

PREPARED BY

Jill Russell, Secretary III,

AGENDA ITEM

AWARD OF BID AND REQUEST FOR ADDITIONAL APPROPRIATION AND EXPENDITURE; Department of Public Works, re: to Piedmont Concrete in an amount of \$20,000.00 to cover the additional cost of concrete to complete the City's Ready-Mix Concrete program, from budgeted funds.

BACKGROUND

The DPW goes out annually on MITN for quotes on prices for Ready-Mix concrete. This year, the bid was awarded to Superior Materials, the sole bidder. As an expenditure below \$15,000, there was no Council resolution required. Unfortunately, we have been having trouble with Superior not being able to deliver the product in a timely fashion, which causes delays to projects and inconveniences residents. In order to complete our projects, we've been forced to seek out an additional supplier at the last minute. We found Piedmont Concrete was able to supply us with concrete so we could complete our projects, albeit at a higher cost than our original bidder.

RECOMMENDATION

The DPW requests that Council approve a secondary supplier, Piedmont Concrete, 29934 Eight Mile, Farmington Hills MI 48336 for the City's Ready-Mix Concrete program an additional funds of \$20,000.00 to cover the additional cost.

FISCAL CONSIDERATION

592-559-787-060

\$20,000.00

ATTACHMENTS

1. LTC: S100421
2. Req for Addtl Funds - Piedmont Concrete 2021 back-up

APPROVED BY



Date: September 22, 2021

Douglas L. Moore, MSA, Assistant Director of Public Works



Date: September 22, 2021

Donald Rohraff, Director of Public Works



Date: September 22, 2021

Michael Slater, Finance Director



Date: September 23, 2021

Maureen Miller Brosnan, Mayor



LETTER TO THE LIVONIA CITY COUNCIL

7.

DPW
October 5, 2021

MEETING DATE

October 4, 2021

PREPARED BY

Jill Russell, Secretary III,

AGENDA ITEM

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592-559-787-060
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ATTACHMENTS

1. Req for Addtl Funds - Piedmont Concrete 2021 back-up

APPROVED BY

A handwritten signature in blue ink, appearing to read "Douglas L. Moore".

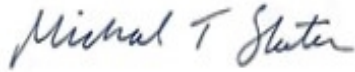
Date: September 20,
2021

Douglas L. Moore, MSA, Assistant Director of Public

Works

Date: September 22,
2021

Don Rohraff, Director of Public Works



Date: September 22,
2021

Michael Slater, Finance Director



Date: September 23,
2021

Maureen Miller Brosnan, Mayor

STATEMENT

Piedmont Concrete, Inc.

08/2021

29934 West Eight Mile Road
Farmington Hills, MI 48336
248-474-7740

City of Livonia
33000 Civic Center Dr.
Livonia, MI 48154

DATE	DESCRIPTION				BALANCE	AMOUNT
08/2021						4008.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE	
4008.00					4008.00	

REMITTANCE
Statement #
Date
Amount Due
Amount Enclosed

140378

W1012

INVOICE COPY

PIEDMONT CONCRETE, INC

29934 W. 8 Mile Road
Farmington Hills, MI 48336
Phone: (248) 474-7740
Fax: (248) 474-1209

ARRIVAL TIME	BATCH TIME
FINISHED TIME	

INVOICE
ADDRESS

NAME

Livonia, City of

DATE 8/16/21

JOB
ADDRESS

12973 Fayer

B M H OFF

B M H

5 OF School 14

JUST.
ORDER NO.

TOTAL
YARDS

183

TOTAL
ORDER

TRUCK #

666

DATE

1

TIME

DRIVER

Dave

TERMS

QUANTITY	MIX	PRICE	AMOUNT
83	YDS. 40000 BAGS CONCRETE		1186 -
	% CALCIUM CHLORIDE		
	EXP JTS.		
	EXP JTS.		
	EXP JTS.		
	EXP JTS.		
	SATURDAY DELIVERY		
	CARTAGE		
	WINTER SERVICE		
	EXTERIOR CONCRETE MUST BE PROPERLY CURED AND SEALED.		
	WATER ADDED		
	MICH. SALES TAX		
	TOTAL COST		1186 -

ANY WATER ADDED TO MIX ON THE JOB WILL BE AT THE PURCHASER'S RISK

MINUTES PER YARD ALLOWED FOR UNLOADING OTHERWISE \$70.00 PER HOUR WILL BE CHARGED FOR
LAYS. IN THE EVENT OF DELIVERY BEYOND CURB LINE THIS COMPANY WILL NOT BE RESPONSIBLE FOR
DAMAGE TO SIDEWALK, DRIVEWAY OR OTHER PROPERTY PRICE SUBJECT TO CHANGE WITHOUT NOTICE

8666
AD12

INVOICE COPY

PIEDMONT CONCRETE, INC

V. 8 Mile Road
 ton Hills, MI 48336
 (248) 474-7740
 (248) 474-1209

ARRIVAL TIME	BATCH TIME
FINISHED TIME	

Living City of DATE 8/14/21

31511 Plymouth

M H S OFF Plymouth B M H W OF Middlebelt

TOTAL YARDS 4 TOTAL ORDER

72 DATE 1 TIME DRIVER Dault TERMS

Y	MIX	PRICE	AMOUNT
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YDS.	4000	BAGS	CONCRETE	544-
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	% CALCIUM CHLORIDE			
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EXP JTS.				
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EXP JTS.				
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EXP JTS.				
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EXP JTS.				
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SATURDAY DELIVERY				
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CARTAGE				105-
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WINTER SERVICE				649-
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EXTERIOR CONCRETE MUST BE PROPERLY CURED AND SEALED.				
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DED	MICH. SALES TAX			HE
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	TOTAL COST			649-
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ANY WATER ADDED TO MIX ON THE JOB WILL BE AT THE PURCHASER'S RISK

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**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD OCTOBER 4, 2021**

8

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Elected and appointed officials present: Mark Taormina, Director of Planning and Economic Development; Dave Lear, Assistant City Engineer; Paul Bernier, City Attorney; Susan M. Nash, City Clerk; LaShawn Thomas, Director of Governmental Affairs; Denise Maier, Director of Human Services; Ted Davis, Superintendent of Parks and Recreation; Doug Moore, Assistant Director of Public Works; and Sara Kasprowicz, Manager of Council Office.

8. REQUEST FOR ADDITIONAL APPROPRIATION AND EXPENDITURE; Department of Public Works, re: for the Household Hazardous and Electronic Waste program in the amount of \$30,000, from budgeted funds.

Doug Moore, Assistant Director of Public Works, presented this request to Council. He stated they are asking for an additional \$30,000.00 to finish out this year. Unfortunately, due to the way the budget is developed, we were building the budget for this year in June of last year, not knowing that we were going to run out of money last year; had we known that, we would have asked for more money this year. That problem has been corrected in next year's budget, but we need extra funds to finish out this year to pay the bill for September.

Vice President Bahr stated I feel a sense of déjà vu, I feel like I asked you this last year, I appreciate going through the materials that were provided to us and it talks about just the popularity of this program; has there been an increase in volume of collection from this than what we used to do in the past or is it the same volume or less just spread out over the course of the year.

Moore replied we'll have to get the numbers from ERG, but judging by what's going through and the pricing, it's more popular. I think it's just easier for people to drop it off and I know that other municipalities, ERG is working with other municipalities doing this drop off thing, too.

Bahr stated I have no doubt that it's more popular because people can do it any time they want instead of storing the stuff. But I guess that's what I'm trying to get a sense of, is it more popular in the sense that we're actually doing a more complete job of collecting hazardous waste in the City or is it more popular just because people like the convenience of it? I think those are two different things and maybe plays into our future decision making as to how we do this.

Moore replied I think it's easier for residents. Bahr then asked so we haven't necessarily seen an increase in volume and Moore replied yes and no. The materials going in and we're being charged by carload but we have residents that

are going back so that they might have a load, they might to their neighbors or whatever and have another load and go back, so it's hard to tell if it's increased or if it's just the convenience of being able to go do it over five, six months than it is in twelve hours.

Bahr then asked so we measure by the carload and not by the volume of material collected and Moore replied correct, ERG bills us by per car. Bahr asked if Moore knew per car what was done and Moore replied no, I don't know. Bahr stated we need to do this now because we have a bill that's due, but I would be interested to know that for future use, I'm totally in favor of the program, it's just good stewardship to be offering this and we want to get that hazardous waste properly disposed of because if we don't offer this we know what's going to happen and we don't want that. But at the same time I want to make sure that we're being wise about doing this in the most effective way possible. And I have no doubt this is popular from a convenience standpoint but if the metrics would show that it's not actually doing as effective of a job as what the other one did, we might want to consider them back and that might be cheaper, too. So, I don't have a problem supporting this right here because we're in the midst of it, but for future years I'd love to see some analysis on that.

Moore replied the way to do it is to take the final amount that we pay and just divide it by the price per car that we're charged, that will give us the number of cars that have gone through it. To break it down, we have repeat customers, ERG sends us the list of addresses that would take some time to go through and figure out how many times repeat customers are going through it.

Bahr asked what the cost difference between what this costs us versus when we did it twice a year before or once a year, was it, I don't know and Moore replied same price. Bahr then said same price per car but a total price is off because of the repeat and Moore replied yes. Bahr stated I understand the popularity of it, I'd just like to understand what that comparison looks like. I'm all for convenience but there's a cost to that convenience and I'd just like to have an eyes wide open in comparison, I think I just mixed metaphors but I think you understand what I mean and Moore replied yes.

Bahr then offered an approving resolution for the Consent Agenda and stated as we look at this in future years, I would like to see that analysis.

Councilmember Toy asked about the soft goods, are we still doing that, with the clothes and Moore replied that Jacob Rushlow has been dealing with Simple Recycling and from what I understand it's changing. I do know my neighbor recently had some stuff, he called Simple Recycling and they came and picked it up. But there's a little bit of negotiation that has to come on and I believe it's got to come back to Council to talk about. But I think at least if they try calling Simple Recycling, they might get a better answer.

Councilmember White stated on that question just to follow up, I was told that you need to call them and I did that and they were very responsive and came on the

day that they were supposed to get the stuff from my porch and that was the end of that. So I don't think they come and collect from those bags anymore that are left out, I think the program now is that you call them or do it online.

President McIntyre asked Director Thomas if we've changed this program, I don't think we communicated that to residents or if we did I missed it. Because I've been leaving stuff at the curb and it hasn't gotten picked up, so can we find out if there has been a change from you just leave it out and they pick it up, to you have to call on demand, and if you could let us know and then if we haven't advised residents, I think we should, so good questions, thank you.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

8.

DPW

October 5, 2021

MEETING DATE

10/4/21

PREPARED BY

Jill Russell, Secretary III,

AGENDA ITEM

REQUEST FOR ADDITIONAL APPROPRIATION AND EXPENDITURE; Department of Public Works, re: for the Household Hazardous and Electronic Waste program in the amount of \$30,000, from budgeted funds.

BACKGROUND

As you may recall, in October 2019 the Department of Public Works appeared before Council to recommend a more user-friendly alternative to our annual Household Hazardous and Electronic Waste event. At that time, Council approved the plan of providing our residents with a way to dispose of hazardous waste through our contractor, Environmental Recycling Group (ERG), whereby residents could drop off their waste all year long. (#361-19) The Council agreed with the new alternate proposal and awarded ERG the contract at \$125,000.00 per year based on previously billed activity.

This new program proved quite popular, and we exceeded the amount of waste dropped off and ran through the budgeted funds as of July 31, 2020. The DPW requested additional funding at the September 21, 2020 Council meeting and was approved for an additional \$80,000 (CR#267-20).

Unfortunately, our budget for this program for 2021 was done before the shortfall of 2020 was realized and we once again have run out of funds. The budget for 2022 has already been corrected according to the projected usage, for 2020-2021, however, we still need funding to pay the September, 2021 bill. In an effort to save funds, ERG has agreed to suspend drop-offs for the winter months beginning in October.

RECOMMENDATION

Approve an increase to the contract with ERG in the amount of \$30,000 from budgeted funds in the Municipal Refuse Fund (Account 205-527-818-035) to continue funding the City of Livonia's Household Hazardous Waste/Electronic Waste Program for the year 2021. Funding is derived from the dedicated recycling millage with no general fund expense resulting from these special drop-off events.

FISCAL CONSIDERATION

205-527-818-035
\$30,000.00

ATTACHMENTS

1. LTC: S100421
2. 267-20 - HHHW Addt'l Funds
3. 361-19 - HHHW 2020-2023

APPROVED BY



Douglas L. Moore, MSA, Assistant Director of Public Works

Date: September 20, 2021



Donald Rohraff, Director of Public Works

Date: September 22, 2021



Michael Slater, Finance Director

Date: September 22, 2021



Maureen Miller Brosnan, Mayor

Date: September 23, 2021



LETTER TO THE LIVONIA CITY COUNCIL

8.

DPW

October 5, 2021

MEETING DATE

10/4/21

PREPARED BY

Jill Russell, Secretary III,

AGENDA ITEM

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FISCAL CONSIDERATION

205-527-818-035
\$30,000.00

ATTACHMENTS

1. 267-20 - HHHW Addt'l Funds
2. 361-19 - HHHW 2020-2023

APPROVED BY



Date: September 20,
2021

Douglas L. Moore, MSA, Assistant Director of Public
Works

Date: September 22,
2021

Don Rohraff, Director of Public Works



Date: September 22,
2021

Michael Slater, Finance Director



Date: September 23,
2021

Maureen Miller Brosnan, Mayor

#267-20 RESOLVED, that having considered a communication from the Assistant Director of Public Service, dated August 18, 2020, which bears the signatures of the Director of Public Works and the Director of Finance and is approved for submission by the Mayor, regarding additional expenditure for the City's 2020-2023 Household Hazardous Waste and Electronic Waste Drop-Off Program, previously authorized in Council Resolution No. 361-19, adopted on November 6, 2019, the Council does hereby authorize the Mayor and City Clerk, for and on behalf of the City of Livonia, to amend the existing contract with Environmental Recycling Group (ERG), 13040 Merriman Road, Suite 200, Livonia, MI 48150 and authorizes an additional expenditure in an amount not to exceed \$80,000.00, payable to ERG, as payment for waste drop offs in August and September and to continue funding the Household Hazardous Waste/Electronic Waste Program for the year 2020; FURTHER, the Council does hereby authorize an additional expenditure in an amount not to exceed \$80,000.00 from funds already budgeted in Account No: 205-527-818-035 (Municipal Refuse Fund) for this purpose; and the Mayor and City Clerk are hereby authorized to do all other things necessary or incidental to the full performance of this resolution.

#361-19 RESOLVED, that having considered a communication from the Director of Public Works and the Assistant Director of Public Service, dated October 8, 2019, which bears the signature of the Director of Finance and is approved for submission by the Mayor, regarding the City's **Household Hazardous Waste and Electronic Waste Drop-Off Program** for service years **2020 through 2023**, the Council does hereby authorize the Mayor and City Clerk, for and on behalf of the City of Livonia, to execute a contract, subject to approval as to form and substance by the Department of Law, with **Environmental Recycling Group (ERG)**, 13040 Merriman Road, Suite 200, Livonia, MI 48150, to provide services for the 2020 through 2023 Household Hazardous Waste and E-Waste Drop-Off Program, at their location, with an option for the City to terminate the agreement after each year, in a total amount not to exceed **\$110,000.00** per year, the same having been the only bid received and meets all specifications; FURTHER, the Council does hereby authorize an expenditure in an amount not to exceed \$110,000.00 per year, based on the following pricing:

<u>Year</u>	<u>Cost Per 100 pounds/waste</u>
2020	\$47.00
2021	\$49.25
2022	\$51.75
2023	\$54.00

from funds already budgeted in Account No. 205-527-818-035 (Municipal Refuse Fund) for this purpose.

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD OCTOBER 4, 2021**

9

Meeting was called to order in the Auditorium of City Hall, 33000 Civic Center Drive, at 8:58 p.m. by President Kathleen McIntyre. Present: Jim Jolly, Laura Toy, Scott Bahr, Cathy White, Brandon McCullough, Rob Donovic, and President Kathleen McIntyre. Absent: None

Elected and appointed officials present: Mark Taormina, Director of Planning and Economic Development; Dave Lear, Assistant City Engineer; Paul Bernier, City Attorney; Susan M. Nash, City Clerk; LaShawn Thomas, Director of Governmental Affairs; Denise Maier, Director of Human Services; Ted Davis, Superintendent of Parks and Recreation; Doug Moore, Assistant Director of Public Works; and Sara Kasprowicz, Manager of Council Office.

9. REQUEST FOR AUTHORIZATION TO PURCHASE ONE (1) RAMJET SINGLE ENGINE TRAILER-MOUNTED SEWER CLEANER THROUGH THE SOURCEWELL PURCHASING PROGRAM: Department of Public Works, to be used by the Roads Department to service storm drains and culverts, from budgeted funds.

Doug Moore, Assistant Director of Public Works, presented this request to Council. He stated this item was approved by Council in July of 2021. Unfortunately, the salesman for the vendor did not make staff aware that the piece of equipment that was being purchased was a demo. City staff thought they were getting and anticipated a new piece of equipment. Even on the itemized quote it was never mentioned what was coming to us was used. The Department is requesting additional \$7,200.00 to buy a brand new Ramjet trailer to be used by the Roads Section for cleaning out driveway cross tubes and other storm water related issues.

Councilmember Toy stated this sounds like it's pretty much a necessity, correct, and Moore replied yes, it would be nice. She then stated Mr. Moore does fabulous work in the City and his Department team, so I'm going to offer an approving for the Consent Agenda.

Councilmember Jolly asked if we're continuing to purchase from the person who mislead us the first time, Doheny? Moore replied I think the next time that we have a purchase through them it will be specifically spelled out but we want new equipment but we are not into equipment used and Doheny still is the provider in this instance. Jolly then asked have we as a City made our frustration with this situation known to them and Moore replied yes, Trisha Gabriel, the Roads and Parks Supervisor was very much a bulldog on this and she laid into the salesman real well. Jolly said and hopefully the manager over there as well, not to be this dead, but that person wasted a lot of time, especially your Department and Council and otherwise, so it doesn't give a good taste for the company.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

9.

DPW

October 5, 2021

MEETING DATE

October 4, 2021

PREPARED BY

Jill Russell, Secretary III,

AGENDA ITEM

REQUEST FOR AUTHORIZATION TO PURCHASE ONE (1) RAMJET SINGLE ENGINE TRAILER-MOUNTED SEWER CLEANER THROUGH THE SOURCEWELL PURCHASING PROGRAM: Department of Public Works, to be used by the Roads Department to service storm drains and culverts, from budgeted funds.

BACKGROUND

Currently, whenever storm drains and culverts need to be jetted, a Vactor truck from Water & Sewer needs to be called out which is too large to perform this process safely. Purchasing this trailer mounted jetter will allow the Roads department to service storm drains and culverts using right-sized equipment, without tying up Water & Sewer personnel and equipment, as well as service areas in tight, confined environments that a standard Vactor truck cannot access.

The DPW originally went to Council back in July, 2021 for this purchase and was approved for \$75,549.00 (CR #219-21). Unfortunately, upon receipt of the equipment it was discovered to be "used" versus new. It was unclear in the original quote that it was for a previously used item. We have received the updated quote for a "new" version and are requesting the additional funds based on the new price.

RECOMMENDATION

The DPW respectfully requests approval of additional funds in the amount of \$7,200.00 to complete the purchase of one 2021 Trailer mounted Ramjet for use by the Roads Department, through the Sourcewell Purchasing Program (Contract #122017-FSC) awarded to Jack Doheny Co., 777 Doheny Dr., Northville, MI 48167.

FISCAL CONSIDERATION

Budgeted funds in the amount of \$7,200 are available in account 401-000-987-000.

ATTACHMENTS

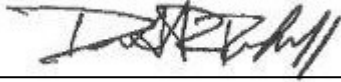
1. LTC: S100421
2. Vactor Ramjet REVISED Quote 2021

APPROVED BY



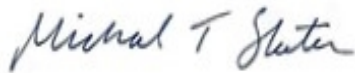
Douglas L. Moore, MSA, Assistant Director of Public Works

Date: September 22, 2021



Donald Rohraff, Director of Public Works

Date: September 22, 2021



Michael Slater, Finance Director

Date: September 23, 2021



Maureen Miller Brosnan, Mayor

Date: September 23, 2021



LETTER TO THE LIVONIA CITY COUNCIL

9.

DPW
October 5, 2021

MEETING DATE

October 4, 2021

PREPARED BY

Jill Russell, Secretary III,

AGENDA ITEM

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FISCAL CONSIDERATION

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ATTACHMENTS

1. Vactor Ramjet REVISED Quote 2021

APPROVED BY

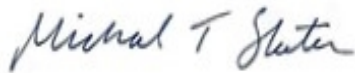


Date: September 22,
2021

Douglas L. Moore, MSA, Assistant Director of Public
Works

Date: September 22,
2021

Don Rohraff, Director of Public Works



Date: September 23,
2021

Michael Slater, Finance Director



Date: September 23,
2021

Maureen Miller Brosnan, Mayor



Sourcewell 
Formerly NJPA

Date: September 9, 2021
Branch: 1100-Northville

T-Series Ramjet Trailer

VACTOR[®]
Subsidiary of Federal Signal Corporation

Sourcewell Contract #122017-FSC

City of Livonia
12973 Farmington Road
Livonia, MI 48150
734/466-2627

Attn: Ms. Trisha Gabriel, Streets Administrator / tgabriel@livonia.gov
CC: Mr. Ed Hoffman, Streets Supervisor / ehoffman@livonia.gov

PROPOSAL ID# 16761

DOHENYCOMPANY.COM

			List	Selected
1	T3030 -750	T-Series Ramjet Trailer 750 Gallons, 30 GPM @ 3000 PSI	\$72,736.25	\$72,736.25
1	Standard	Hatz 74 HP 4 Cyl Diesel Engine (Tier 4)	STD	STD
1	Standard	USJ 30 gpm@3000psi	STD	STD
1	Standard	Triplex Plunger Run Dry Pump	STD	STD
1	Standard	Tier 4 Basic Control Panel	STD	STD
1	Standard	Auto Shutdown for High Engine Temp/Low Oil Pressure	STD	STD
1	Standard	Water Recirculation and Anti-Freeze System	STD	STD
1	Standard	Pulsation System	STD	STD
1	Standard	Shrouded Engine	STD	STD
1	Standard	Large Pivot Hose Reel	STD	STD
1	Standard	Manual Hose Guide	STD	STD
1	Standard	Two (2) 375 Gallon Black Water Tank	STD	STD
1	Standard	Emergency Stop Button	STD	STD
1	Standard	25 Ft' x 2 1/2" Hydrant Hose	STD	STD
1	Standard	Hydraulic Driven hose Reel	STD	STD
1	Standard	3/4" x 500' Piranha Sewer Hose	STD	STD
1	Option	Adjustable Hose Guide: Opening gates & adjustable handle	\$1,043.75	\$1,043.75
1	Standard	D.O.T. approved LED Lighting	STD	STD
1	Standard	42" Aluminum Toolbox	STD	STD
1	J-021-DD	Tool Box Dry Decking	\$113.75	\$113.75
1	J-019-004	Rear Basket	\$703.75	\$703.75
1	Option	Upgrade from 42" to 72" Toolbox *Must Use Square Fenders	\$550.00	\$550.00
1	Option	Upgrade to White Square Fenders	\$1,153.75	\$1,153.75
1	Standard	Powder Coated Frame (Black), Engine (White), Pump (Grey)	STD	STD
1	Standard	Twin 6000 lbs Torsion bar axel	STD	STD
1	Standard	Aluminum Rims	STD	STD
1	Standard	2 5/16" Ball Hitch	STD	STD
1	Standard	Black Rounded Fenders	STD	STD
1	Option	Spare Tire with Rim	\$ 465.00	\$ 465.00
1	Option	Power Jack	\$ 1,843.75	\$ 1,843.75
1	J-052-Pintle	Pintle Hitch	\$ 67.50	\$ -
1	Standard	10' Leader Hose	STD	STD
1	Standard	3/4" RPD 3R/1F Nozzle	STD	STD
1	Standard	3/4" RPD 6R Nozzle	STD	STD
1	Standard	Finned Nozzle Extension	STD	STD
1	Standard	3" Tiger Tail	STD	STD
1	Standard	Nozzle Rack	STD	STD
1	2J-349-3, -19, -34	3/4" Super Spin III Warthog Nozzle w/ Syringe & Oil	\$ 1,956.25	\$ 1,956.25
1	2J-283-ASSY, 2J-161-25	3000 PSI Washdown Gun w/ 1/2" x 25' Hose	\$ 506.25	\$ 506.25
1	2J-291	Upper Manhole Roller	\$ 277.50	\$ 277.50
1	Option	Upgrade to 3/4" x 25' Leader Hose	\$ 205.00	\$ 205.00
1	2J-284-Holder-2.5	Fill Hose Storage Rack	\$240.00	\$240.00

Customer Initials

				Sale Price
	Non-Sourcewell Options:			
1	Option	Complete Set of Replacement Filters for Engine, Hydraulics and Spare Water Filter Screen	\$ 585.00	\$ 585.00
1	Included	Repair & Operator Manuals	\$ -	\$ -
1	Included	7-Pin Round Connector Trailer Plug	\$ -	\$ -

Sourcewell Build-Proposal Summary

Module/Options Total:	\$81,795.00
Options Sourcewell Discount 3%:	\$ 2,453.85
Module/Options Total per Sourcewell Price Schedule:	\$79,341.15
Non Sourcewell Options Total:	\$ 585.00
Total with Module and All Options:	\$ 79,926.00
Freight/PDI:	\$ 2,800.00
Total:	\$ 82,726.00

Terms and Conditions

Acceptance of this Proposal is subject to availability of the Equipment listed above.

Sales Price does not include any applicable sales taxes. Buyer is responsible for and agrees to pay all applicable sales tax.

The Sale of New Equipment Terms and Conditions are incorporated into and made a part of this Proposal upon acceptance and execution of this Proposal by both parties.

Execution of this Proposal by Seller and Buyer constitutes a binding agreement between the parties.

If this Proposal is not executed by both parties within thirty (30) calendar days from the Proposal Date, this Proposal shall become null and void, unless subsequently executed by both Buyer and

Thank you for your consideration of this proposal.

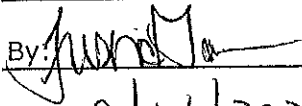
Sincerely yours,

Dave Snyder

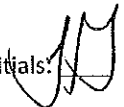
David R. Snyder
Regional Sales Representative
248/939-3223
DavidSnyder@dohenycompany.com

This proposal becomes a contract for delivery and payment of the merchandise listed above only when signed by the customer or one of its officers.

Customer: City of Livonia

By: 

Date: 09/14/2021

Customer Initials: 

SALE OF NEW EQUIPMENT TERMS AND CONDITIONS

1. THE AGREEMENT. Jack Doheny Companies, Inc., (the "Seller") agrees to sell, transfer and convey its right, title and interest in the new goods; equipment, vehicles and/or other new items (collectively, the "Equipment") described in Seller's written invoice for the Sale of New Equipment (the "Invoice") to the Buyer subject to the terms and conditions contained herein, which are incorporated into the Invoice, agreed to by the parties hereto, and together consists of the entire agreement between the Seller and Buyer (collectively, the "Agreement"). The Agreement shall be for the benefit of the Seller and Buyer and not for the benefit of any other person or entity. Prior courses of dealing, trade usage and verbal agreements not reduced to a writing signed by the Seller and Buyer, to the extent they differ from, modify, add to or change from the Agreement shall not be binding on the Seller.
2. TERMS OF PAYMENT.
 - 2.1 Payment Date. All payments for the Equipment are due from Buyer on the date of the Invoice unless other terms are agreed to in writing between Seller and Buyer. Payment shall be made to Seller at the address specified in the Agreement, without any offset or deduction for any reason.
 - 2.2 Shipping Delays. If any shipment is delayed at the request of Buyer, payment shall become due based on the date Seller is prepared to make shipment, and Seller may invoice Buyer based on such date. All prices for Equipment are F.O.B. Seller's shipping point.
 - 2.3 Delinquent Payments.
 - 2.3.1 Any payment not made by Buyer on or before its due date shall be subject to a late charge on any unpaid balance at a rate of 18% per annum, or the highest interest rate allowed by law, whichever is greater.
 - 2.3.2 If a payment is not made on or before its due date, Buyer agrees that Seller may elect, in addition to any other remedy at law or in equity, to cease performance under the Agreement and any other agreement between Buyer and Seller until such payment is rendered to Seller.
3. DELIVERY. Seller does not guarantee delivery dates.
4. RISK OF LOSS. Buyer assumes all risk of loss of Equipment upon delivery by Seller to carrier if Equipment is shipped. For Equipment that is shipped, Seller agrees to: (a) prepare the Equipment for shipment to Buyer; (b) deliver custody of the Equipment to carrier; (c) make appropriate arrangements for the transportation to carrier; and deliver documents to enable Buyer to obtain possession of the Equipment. Seller shall not be obligated to obtain insurance or to prepay transportation/carrier costs for the Equipment. Buyer agrees to be responsible for and to timely pay all loading, unloading and other charges incidental to transportation of the Equipment. Whether Seller pays transportation charges or not, risk of loss shall pass to Buyer upon delivery of the Equipment to a carrier.
5. INSPECTION OF EQUIPMENT. Buyer has inspected the Equipment and is satisfied with the Equipment's condition.
6. INDEMNIFICATION. Buyer shall indemnify, hold harmless and release Seller from any and all liabilities, losses, damages, claims, costs and expenses, including attorney fees, arising out of, in whole or in part, from (a) the design, or manufacture of the Equipment; or (b) the use of the Equipment by Buyer and those acting on Buyer's behalf.
7. MISCELLANEOUS.
 - 7.1 No Assignment. There shall be no assignment of the Agreement by Buyer without the prior written approval of Seller. Any assignment of the Agreement shall not relieve Buyer of its obligations under the Agreement.
 - 7.2 Force Majeure. Neither party will be liable for any delay or failure to perform its obligations hereunder, other than a payment obligation, due to any cause beyond its reasonable control including without limitation, acts of God or of the public enemy, including terrorists, acts of the government in its sovereign capacity, fires, floods, epidemic, strikes, picketing or boycotts, or any other circumstances caused by natural occurrences or third party actions beyond the reasonable control and without the fault or negligence of the party whose performance is affected ("Force Majeure Events"); provided that the affected party provides the other party prompt notice of the applicable circumstance and uses commercially reasonable efforts to re-commence performance as promptly as possible; provided, further, that if the duration of such Force Majeure Event exceeds thirty (30) days, the other party may terminate the Agreement upon delivery of written notice to the affected party.
 - 7.3 Venue. The parties agree that any dispute under the Agreement shall be brought in the applicable state or federal court located in the county in which the Originating Branch is located and the parties waive any right to a jury trial.
 - 7.4 Construction and Captions. The parties acknowledge that each has reviewed the Agreement and that the normal rules of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of the Agreement or any exhibits or amendments hereto; and that section headings appearing in the Agreement are for convenience of reference only and they are not intended, to any extent or for any purpose, to limit or define the text of any section or any subsection hereof. In the event any part of the Agreement is found to be ambiguous, such ambiguity shall not be construed against any party.
 - 7.5 Entire Agreement. The Agreement constitutes the sole and entire agreement between the parties and supersedes all prior and contemporaneous statements, promises, understandings or agreements, whether written or oral.
 - 7.6 Amendments. The Agreement may be amended, modified or altered at any time upon the approval of the Seller and Buyer; however, any such amendment must be in writing and signed by the Seller and Buyer in order for such amendment to be of any force and effect.
 - 7.7 Partial Invalidity. In the event that any provision of the Agreement is declared by any court of competent jurisdiction or any administrative judge to be void or otherwise invalid, all of the other terms, conditions and provisions of the Agreement shall remain in full force and effect to the same extent as if that part declared void or invalid had never been incorporated in the Agreement and in such form, the remainder of the Agreement shall continue to be binding upon the parties.
 - 7.8 Counterparts. The Agreement and any amendment thereto may be signed and executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one Agreement. Delivery of an executed counterpart of a signature page of the Agreement by facsimile or email shall be effective as delivery of an originally executed counterpart of the Agreement.
 - 7.9 Authority. Each person(s) executing the Agreement as an agent or in a representative capacity warrants that he or she is duly authorized to do so.

NO WARRANTY. SELLER MAKES NO WARRANTIES OR REPRESENTATIONS EXPRESS OR IMPLIED BY OPERATION OF LAW OR OTHERWISE, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MARKETABILITY OR FITNESS FOR PARTICULAR PURPOSE, ALL OF WHICH ARE SPECIFICALLY HEREBY DISCLAIMED. To the extent allowed by law and those agreements, Seller transfers and assigns to Buyer the Equipment manufacturer's warranties, if any such warranty is provided by the Equipment manufacturer. In no event shall Seller be liable to Buyer for any incidental, consequential, special, exemplary, and/or punitive damages, including without limitations, loss of revenue or profit.

#219-21 RESOLVED, that having considered the report and recommendation of the Assistant Director of Public Works, dated June 17, 2021, which bears the signatures of the Director of Public Works and the Director of Finance and is approved for submission by the Mayor, the Council does hereby authorize the purchase of one (1) **2021 Ramjet single engine trailer-mounted sewer cleaner**, from **Jack Doheny Co.**, 777 Doheny Dr., Northville, MI 48167, for a total amount not to exceed **\$75,549.00**, to be used by the Roads Department to service storm drains and culverts and areas in tight, confined environments; FURTHER, the Council does hereby authorize an expenditure in an amount not to exceed \$75,549.00 from funds budgeted in Account No. 401-000-987-000 for this purpose; FURTHER, the Council does hereby determine to authorize the said purchase without competitive bidding inasmuch as the same is being purchased through the Sourcewell Purchasing Program (formerly NJPA) under Contract #122017-FSC and no advantage to the City would result from competitive bidding, and such action is taken in accordance with the provisions set forth in Section 3.04.140.D.4 of the Livonia Code of Ordinances, as amended. and the Mayor and City Clerk are hereby authorized to execute a contract, approved as to form and substance by the Law Department, for and on behalf of the City of Livonia with the aforesaid bidder and to do all other things necessary or incidental to the full performance of this resolution.



LETTER TO THE LIVONIA CITY COUNCIL

10.

Council Office
August 30, 2021

MEETING DATE

October 18, 2021

PREPARED BY

Sara Kasprovicz, Council Office Manager,

AGENDA ITEM

Finance and Budget Committee Meeting of September 22, 2021

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)
Public Hearing held on October 6, 2021.

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 ____-21)

RECOMMENDATION

To adopt 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 ____-21)

FISCAL CONSIDERATION

N/A

ATTACHMENTS

1. LTC PH100621
2. LTC FB092221
3. 2022 PROPOSED BUDGET TO COUNCIL 9-15-21
4. FB081121 Min
5. LTC-Additional Info for August 11 2021 meeting of the Finance and Budget Committee
6. R081121 2021 Assessment Data Book
7. R040412 Advance Budget Review CR 161-12

APPROVED BY

**CITY OF LIVONIA
PUBLIC HEARING**

Minutes of Meeting Held on Wednesday, October 6, 2021

A Public Hearing of the Council of the City of Livonia was held at the Livonia City Hall Auditorium on **Wednesday, October 6, 2021**.

MEMBERS PRESENT: Kathleen E. McIntyre, President
Jim Jolly
Brandon McCullough
Rob Donovic
Laura M. Toy
Cathy K. White

MEMBERS ABSENT: Scott Bahr, Vice President

OTHERS PRESENT: Mike Slater, Finance Director
Leo Neville, Assistant City Attorney
Sara Kasprovicz, Recording Secretary

The Public Hearing was called to order at 7:04 p.m. with President Kathleen McIntyre presiding. This item is regarding 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). This item will move to the Regular Meeting of **October 18, 2021**.

The Public Hearing is now open. There were 3 people in the audience.

McIntyre: If Council doesn't have any questions, we'll turn it over to Mr. Slater, our City Finance Director to give us some highlights. Mr. Slater?

Slater: Good evening, Council. As you know, we've already had two extensive meetings on this. The first one in August to get Council's official thoughts and then in September, we had our Finance Committee meeting, which went into the details of what's in the proposed budget. So, I'm not going to recreate those items. Tonight's meeting is more for the public. Just a couple of the highlights, the revenues for the General Fund are anticipating an increase of 2.8% as our expenses. The budget as presented is balanced. It does continue to maintain our tax rate as the lowest of any city within Wayne County. All things we are very proud of. There was an additional item sent to us by Councilmember Bahr and I believe all of the Councilmembers were copied on that. In regards to some funding we had included in the Building Improvement Fund for professional services to look at our building. More particularly, the City Center buildings and do some analysis of that, in terms of condition and then also space utilization. Councilmember Bahr had potential issue of funding that out of the Building Improvement Fund. We believe that's an appropriate spot to pay for these from. These services, obviously, are building-related.

They are necessary to perform before construction of any new buildings or really any major work on a building. The funding for Fund 418, which is Building Improvement Fund, all that money was General Fund money in the first place, it was just transferred over there, so, while it's segregated there for building purposes, it was originally General Fund money. We do agree, it shouldn't be used for just anything, in this case, these services, we believe, are appropriate to go there. With that, I'd be happy to answer any questions any questions. Thank you.

McIntyre: Council?

Jolly: If I may?

McIntyre: Please.

Jolly: I just want to offer an approving, a denying and a Committee of the Whole. I think we've gone through this several times and I don't have any additional questions.

McIntyre: Councilmember White?

White: Is there a reason why you want Committee of the Whole as part of it?

Jolly: I'm just putting all the options on the table, should it be necessary.

White: Ok, thank you.

Slater: Madam Chair?

McIntyre: Please.

Slater: Just a point of clarification, while Committee of the Whole is fine, but there is an obligation of Council to adopt the budget by the last day of October, so...

McIntyre: We'd have to move very, very quickly.

Slater: Just keep that in mind.

McIntyre: Thank you. Would anyone from the audience like to speak on the Fiscal Year 2022 Budget and Tax Millage? Please, Councilmember Toy.

Toy: Thank you. I just want to congratulate Mr. Slater for the good work that he does and keeping us very in balance and in check and every other way, all the years I've served here. He's done a great job, he really has and we're very proud of this city and its finances. Thank you, Mike, and to your team as well. It's been great, thank you.

Slater: Thank you.

McIntyre: I'd just like to add that I am also of the mind that the money for a study should not be taken out of the Building Fund. I understand, at the end of the day, it's all General Fund money, but I think, and I understand it's building-related, but that the Building Fund was set up for the physical needs of our buildings and our infrastructure.

Jolly: Madam President?

McIntyre: Yes.

Jolly: Just to be fair, I offered an approving a denying and a Committee of the Whole, I should say that is both for the adoption of the budget and the property tax millages that are proposed.

McIntyre: Ok, thank you very much. Yes, Councilmember McCullough.

McCullough: Just as a point of clarification. Just looking at the building funds, obviously having, I'm obviously in this profession and any time we have anything, we always do a study or a needs-assessment when it comes especially buildings like this. I reviewed it and I would be in support of leaving it where it's at with the Building Improvements, just my two cents. Anytime you take on a big expenditure, you always have these studies and building needs-assessments, it goes hand in hand, it's common practice. So, thank you.

McIntyre: Thank you, Mr. McCullough and we respect your expertise from being in the field and understand the point you're making. Anyone else? All right. Last call from anyone in the audience?

As there were no further questions or comments, the Public Hearing was declared closed at 7:11 p.m.

**PUBLIC HEARING
DIRECTION**

WEDNESDAY, OCTOBER 6, 2021

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)

DIRECTION:

1) DENYING

2) APPROVING

3) REFER TO COMMITTEE OF THE WHOLE

**THIS ITEM IS TO BE PLACED ON THE AGENDA FOR THE REGULAR
MEETING OF OCTOBER 18, 2021**

FINANCE AND BUDGET COMMITTEE MEETING

WEDNESDAY, SEPTEMBER 22, 2021

A Finance and Budget Committee meeting was held on Wednesday, September 22, 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
Cathy White, Councilmember
Maureen Miller Brosnan, Mayor
Lynda Scheel, City Treasurer
Susan Nash, City Clerk
Paul Bernier, City Attorney
Michael Slater, Finance Director
Dave Varga, Director of Administrative Services
LaShawn Thomas, Director of Governmental Affairs
Jacob Liberati, Assistant City Assessor
Connie Kumpula, Chief Accountant

The meeting convened at 7:02PM.

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.

- Assistant City Assessor Jacob Liberati presented the 2021 assessment data
- Mayor Brosnan introduced a balance budget and highlighted the priorities and considerations contained therein
- Finance Director Mike Slater walked Council through the details of the budget
- Council Vice President Scott Bahr questioned whether it is appropriate to draw money for facility evaluations from the Building Improvement Capital Projects Fund.

There were no other significant challenges expressed by Council.

The Committee recommends:

- To receive and place on file the City of Livonia Preliminary Budget Documents for Fiscal Year 2020-2021, received on September 15, 2020.

AND

- To receive and place on file the Supplement to Preliminary Budget 2021-2022 Personnel Worksheets, received on September 15, 2021.

Also see attorney notes for meeting for the resolutions regarding the budget.

This item is to be placed on the **Regular Meeting Agenda of October 18, 2021**

The meeting was adjourned at 9:07PM

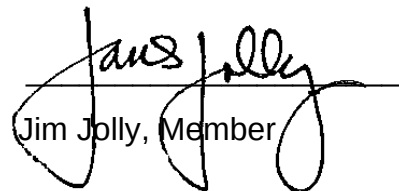
Respectfully submitted,



Scott Bahr, Chair



Rob Donovic, Vice Chair



Jim Jolly, Member



LETTER TO THE LIVONIA CITY COUNCIL

Council Office
July 15, 2021

MEETING DATE

October 6, 2021

PREPARED BY

Sara Kasprovicz, 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. PH100621 (Done by Finance) Budget PH Notice
2. PH100621 2021-2022 Budget public hearing notice
3. LTC: R092221
4. 2022 PROPOSED BUDGET TO COUNCIL 9-15-21
5. FB081121 Min
6. LTC-Additional Info for August 11 2021 meeting of the Finance and Budget Committee
7. R081121 2021 Assessment Data Book
8. R040412 Advance Budget Review CR 161-12

APPROVED BY



LETTER TO THE LIVONIA CITY COUNCIL

1.

Council Office
August 12, 2021

MEETING DATE

September 22, 2021

PREPARED BY

Sara Kasprowicz, Council Office Manager,

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.

General Fund Overview

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 no less than two months of general fund expenditures (about 16.7%). The proposed budget will meet this best practice.

Overall, **General Fund revenues and expenses are projected to increase by 2.8%.** 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.

Property Taxes

- **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%.**

General Fund Revenues

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

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.

Capital Projects Funds

The budget includes appropriations for capital expenditures in the Capital Projects Fund (401), Golf Course Capital Projects Fund (409), Building Improvement Fund (418), 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
Mayor, City of Livonia

CITY OF LIVONIA
BUDGET PRESENTATION WORKSHEETS
2021-2022

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**CITY OF LIVONIA
TAX LEVIES**

<u>OPERATIONS</u>	<u>ORIGINAL MILLAGE</u>	<u>HEADLEE MAX ALLOWED</u>	<u>ACTUAL 20/21</u>	<u>PROPOSED 21/22</u>	<u>INC. (DECR.)</u>
(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	<u>16.2700</u>	<u>13.8480</u>	<u>13.2987</u>	<u>13.2480</u>	-0.0507
PERCENTAGE DECREASE					-0.38%

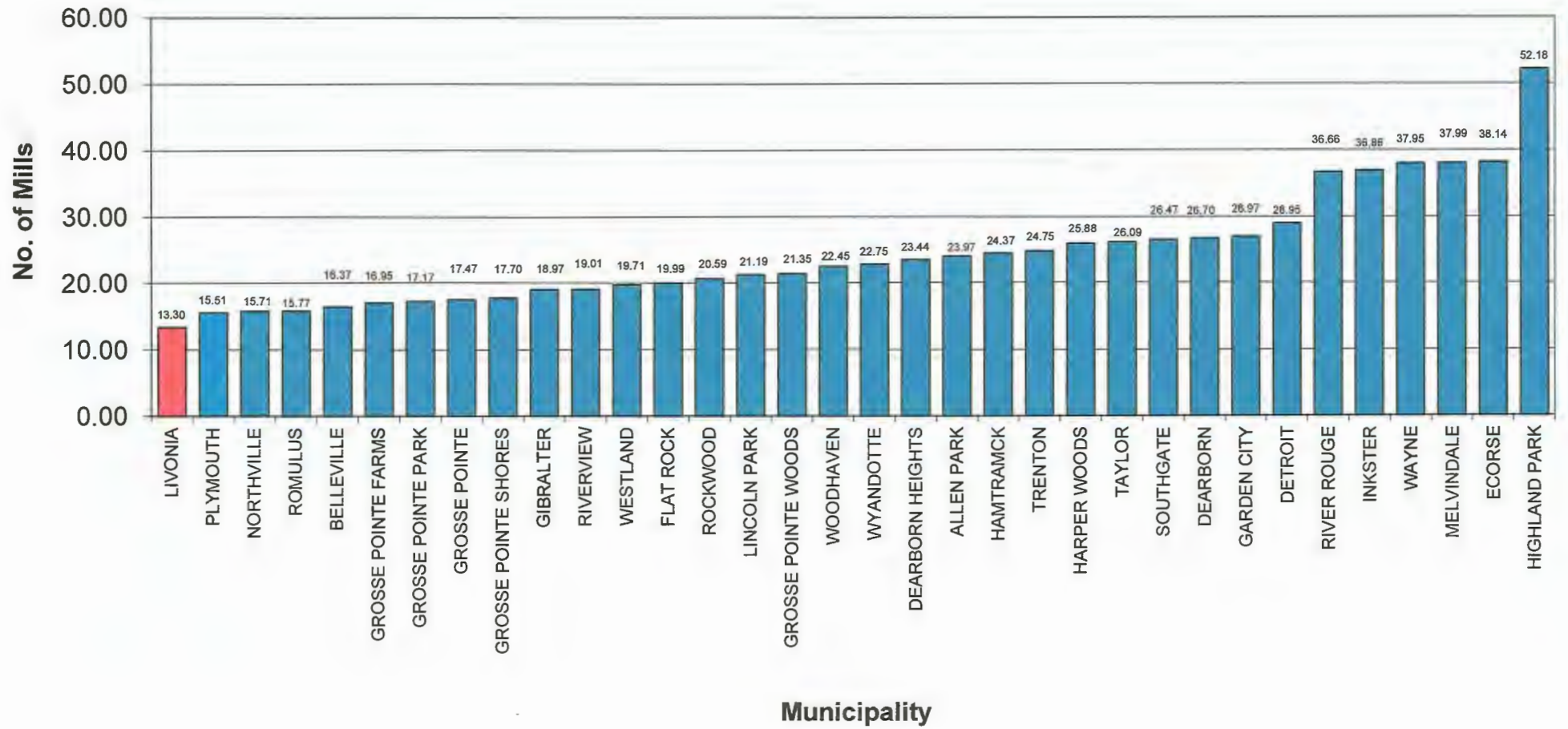
DDA

PLYMOUTH RD DEVELOPMENT

AUTHORITY (DDA properties only)-Summer

Tax Bill	N/A	2.0000	2.0000	2.0000	0.0000
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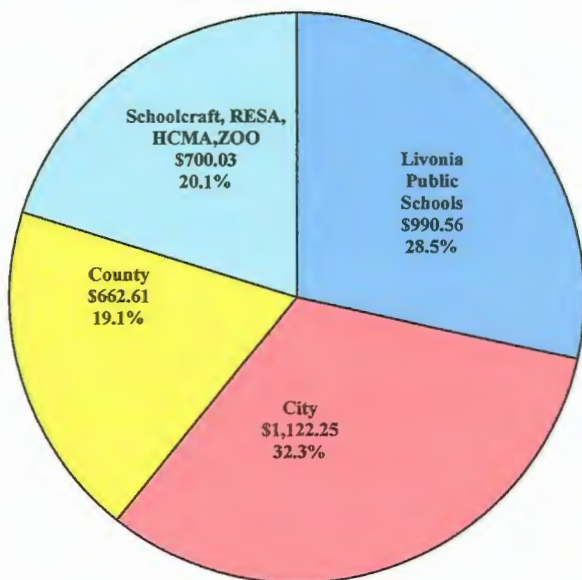
CITY TAX RATE COMPARISON (2020) WAYNE COUNTY, MICHIGAN



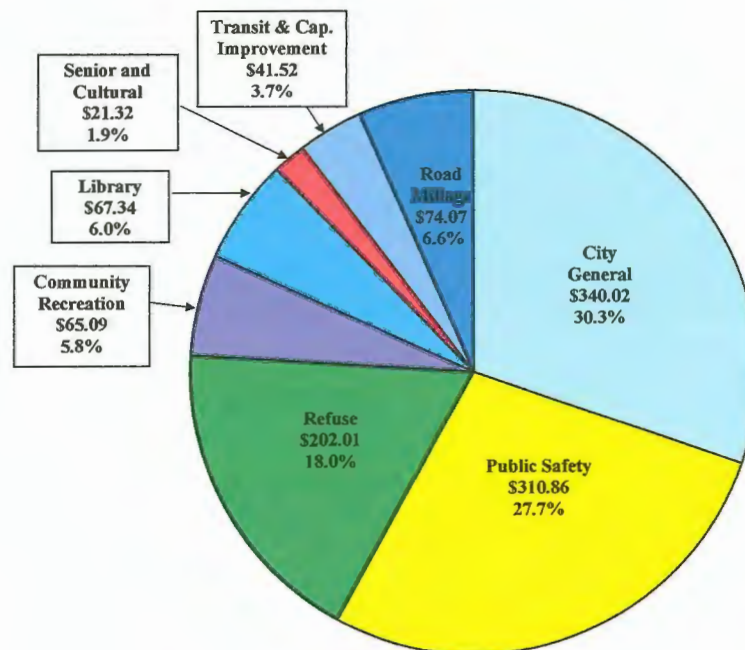
CITY OF LIVONIA

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:

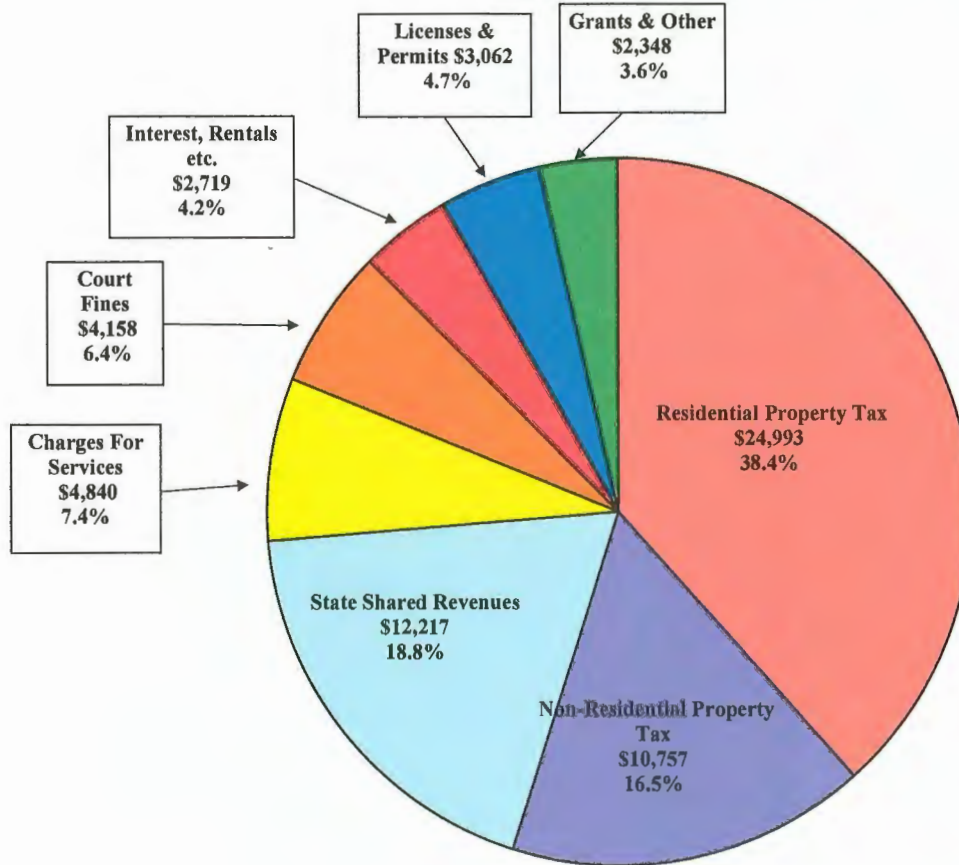


NOTE: Based on projected 2021 Homestead Millage rate as follows:

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

CITY OF LIVONIA

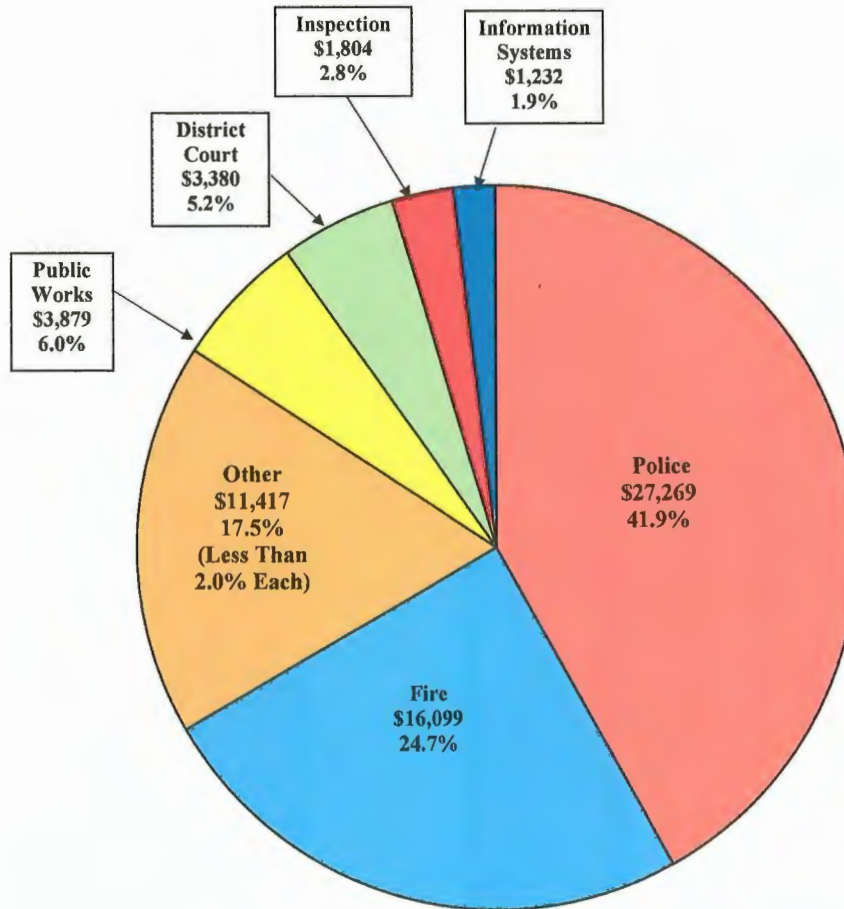
GENERAL FUND REVENUES



	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%
	<u>\$65,094</u>	<u>100.0%</u>

CITY OF LIVONIA

GENERAL FUND EXPENDITURES



	Expenditures		
	(In 000's)	%	
Police	\$27,269	41.9%	Other Includes:
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%	
	<u>\$65,080</u>	<u>100.0%</u>	
			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 <u>2,807</u>
			<u>\$11,417</u>

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

<u>FUND</u>	<u>TOTAL EXPENDITURES</u>	<u>PERCENTAGE</u>
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	<u>\$188,188,107</u>	<u>100.00%</u>

**CITY OF LIVONIA
TWO YEAR BUDGET COMPARISON
GENERAL FUND**

	<u>2020/21</u>	<u>2021/22</u>	<u>AMT. OF INC (DEC)</u>	<u>% INC (DEC)</u>
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**

	<u>2020/21</u>	<u>2021/22</u>	<u>AMT. OF INC (DEC)</u>	<u>% INC (DEC)</u>
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**

	<u>2020/21</u>	<u>2021/22</u>	<u>AMT. OF INC (DEC)</u>	<u>% INC (DEC)</u>
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**

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

**CITY OF LIVONIA
TWO YEAR BUDGET COMPARISON
GENERAL FUND**

	<u>2020/21</u>	<u>2021/22</u>	<u>AMT. OF INC (DEC)</u>	<u>% INC (DEC)</u>
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**

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

**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	<u>951,101</u>	1.63%	<u>957,282</u>	1.57%	<u>1,004,100</u>	1.61%	<u>917,520</u>	1.45%	<u>1,096,237</u>	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	<u>58,257,653</u>	100%	<u>60,794,283</u>	100%	<u>62,445,273</u>	100%	<u>63,331,693</u>	100%	<u>65,080,238</u>	100%
EXCESS OF REVENUES OVER EXP.	<u>\$12,615</u>		<u>\$5,372</u>		<u>\$3,428</u>		<u>\$9,309</u>		<u>\$13,422</u>	

Date Prepared:

Date Prepared: 9/10/2021

Date Prepared: 9/10/2021

**CITY OF LIVONIA
SUMMARY OF OUTSTANDING DEBT**

<u>Description</u>	<u>Principal Balance 12/01/21</u>	<u>Payments due from December 1, 2021 to November 30, 2022</u>		<u>Final Maturity</u>
		<u>Principal</u>	<u>Interest</u>	
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	<u>\$32,720,192</u>	<u>\$2,890,000</u>	<u>\$1,068,898</u>	

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 Streetlighting	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		<u>REVENUES</u>	<u>EXPENDITURES</u>
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		<u>\$63,800,981</u>	<u>\$69,860,749</u>
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		<u>\$2,719,932</u>	<u>\$2,719,932</u>

CAPITAL PROJECT FUNDS

		<u>REVENUES</u>	<u>EXPENDITURES</u>
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		<u><u>\$2,796,046</u></u>	<u><u>\$4,922,296</u></u>

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		<u><u>\$46,827,788</u></u>	<u><u>\$45,604,892</u></u>

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	<u>20,000</u>	<u>20,000</u>
			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	<u>646</u>	<u>646</u>
			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	<u>6,000</u>	<u>0</u>
			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	<u>100,000</u>	<u>100,000</u>
			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	<u>50,000</u>	<u>50,000</u>
			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	<u>20,000</u>	<u>0</u>
			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	<u>100,000</u>	<u>100,000</u>
			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)	<u>15,000</u>	<u>15,000</u>
			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)	<u>40,000</u>	<u>40,000</u>
			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)	<u>64,000</u>	<u>64,000</u>
			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

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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	<u>30,000</u>	<u>0</u>
			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 Carriage House 2nd floor	20,000	20,000
	974-000	Union Cemetery fence	<u>50,000</u>	<u>50,000</u>
			167,000	87,000
Grand Total General Fund			<u>3,451,190</u>	<u>2,461,230</u>

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	<u>50,000</u>	<u>50,000</u>
			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	<u>35,000</u>	<u>35,000</u>
			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	<u>15,000</u>	<u>15,000</u>
			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	<u>75,000</u>	<u>75,000</u>
			295,000	295,000
297	751	Cable Television No Requests	0	0

City of Livonia-Capital Acquisition Request
FISCAL YEAR 2022 BUDGET

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B. OTHER FUNDS

FUND	DEPT		REQUESTED	RECOMMENDED
401	000	Capital Projects		
		<u>DPW - Public Service - Vehicles</u>		
	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	<u>80,000</u>	<u>0</u>
			556,000	476,000
		<u>DPW - Public Service - Equipment</u>		
	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 tractor 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	<u>7,416</u>	<u>7,416</u>
			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	<u>20,000</u>	<u>20,000</u>
			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	<u>150,000</u>	<u>150,000</u>
			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)	<u>50,000</u>	<u>50,000</u>
			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	<u>10,000</u>	<u>10,000</u>
			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	<u>3,000</u>	<u>3,000</u>
			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	<u>50,000</u>	<u>50,000</u>
			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	
	<i>TAXES Totals</i>	\$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	
	<i>LICENSES AND PERMITS Totals</i>	\$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 Community 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	



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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								
REVENUE								
Department 000 - ACCOUNT BALANCES								
FINES AND FORFEITS								
	<i>FINES AND FORFEITS Totals</i>	\$4,181,351.62	\$3,023,896.78	\$4,289,950.00	\$1,619,433.29	\$4,158,249.00	\$4,158,249.00	
	<i>INTEREST AND RENTS</i>							
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	
	<i>INTEREST AND RENTS Totals</i>	\$3,411,530.96	\$3,189,096.20	\$2,853,487.00	\$1,942,784.19	\$2,719,321.00	\$2,719,321.00	
	<i>OTHER REVENUE</i>							
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	
	<i>OTHER REVENUE Totals</i>	\$1,037,786.85	\$1,005,555.30	\$1,942,094.00	\$646,270.60	\$2,280,973.00	\$2,280,973.00	
	<i>OTHER FINANCING SOURCES</i>							
691-050	Installment Loan	.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							
	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	



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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 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	
	PROFESSIONAL AND CONTRACTUAL SERVICES							
853-000	Telephone	.00	.00	.00	.00	.00	.00	
	PROFESSIONAL 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	



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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 101 - CITY COUNCIL							
	<i>REPAIRS AND MAINTENANCE</i>							
934-000	Office Equip Maint	115.00	.00	300.00	.00	200.00	200.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$115.00	\$0.00	\$300.00	\$0.00	\$200.00	\$200.00	
	<i>OTHER CHARGES AND SERVICES</i>							
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$0.00	\$0.00	\$200.00	\$0.00	\$100.00	\$100.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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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 173 - MAYOR'S OFFICE								
<i>PERSONNEL SERVICES</i>								
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	
	<i>PERSONNEL SERVICES Totals</i>	\$362,981.55	\$385,521.54	\$404,615.00	\$299,828.54	\$338,257.00	\$338,257.00	
<i>FRINGE BENEFITS</i>								
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	
	<i>FRINGE BENEFITS Totals</i>	\$180,518.17	\$151,127.53	\$172,210.00	\$118,225.99	\$131,205.00	\$131,205.00	
<i>SUPPLIES</i>								
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	
	<i>SUPPLIES Totals</i>	\$1,081.66	\$951.07	\$1,850.00	\$769.80	\$2,835.00	\$2,835.00	
<i>TRANSPORTATION</i>								
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	
	<i>TRANSPORTATION Totals</i>	\$4,200.00	\$6,099.85	\$12,500.00	\$3,426.10	\$9,400.00	\$9,400.00	
<i>COMMUNITY PROMOTION</i>								
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	
	<i>COMMUNITY PROMOTION Totals</i>	\$2,707.67	\$27,728.34	\$5,600.00	\$1,583.40	\$5,800.00	\$5,800.00	
<i>PRINTING AND PUBLISHING</i>								
904-000	Printing	746.29	582.43	1,000.00	745.34	1,000.00	1,000.00	
	<i>PRINTING AND PUBLISHING Totals</i>	\$746.29	\$582.43	\$1,000.00	\$745.34	\$1,000.00	\$1,000.00	



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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 173 - MAYOR'S OFFICE							
	<i>REPAIRS AND MAINTENANCE</i>							
934-000	Office Equip Maint	.00	.00	100.00	.00	100.00	100.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	
	<i>OTHER CHARGES AND SERVICES</i>							
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	<u>\$1,089.00</u>	<u>\$1,188.00</u>	<u>\$4,785.00</u>	<u>\$1,657.11</u>	<u>\$2,350.00</u>	<u>\$2,350.00</u>	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	<u>\$2,832.30</u>	<u>\$1,112.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$900.00</u>	<u>\$900.00</u>	
	Department 173 - MAYOR'S OFFICE Totals	<u>\$556,156.64</u>	<u>\$574,310.76</u>	<u>\$602,660.00</u>	<u>\$426,236.28</u>	<u>\$491,847.00</u>	<u>\$491,847.00</u>	



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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 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	
PROFESSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	.00	39,675.00	2,935.00	25,000.00	25,000.00	
	PROFESSIONAL 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	



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 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	
PROFESSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	.00	.00	.00	36,000.00	36,000.00	
	PROFESSIONAL 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	



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							
	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	



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 191 - ACCOUNTING								
<i>PERSONNEL SERVICES</i>								
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)	
	<i>PERSONNEL SERVICES Totals</i>	\$250,522.81	\$246,643.76	\$282,350.00	\$157,154.68	\$302,174.00	\$302,174.00	
<i>FRINGE BENEFITS</i>								
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)	
	<i>FRINGE BENEFITS Totals</i>	\$78,975.06	\$76,135.93	\$97,463.00	\$43,836.90	\$96,425.00	\$96,425.00	
<i>SUPPLIES</i>								
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	



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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 191 - ACCOUNTING							
	SUPPLIES							
768-000	Uniform Allowance	200.00	.00	400.00	.00	400.00	400.00	
	<i>SUPPLIES Totals</i>	\$11,831.31	\$8,984.93	\$9,700.00	\$4,751.42	\$9,700.00	\$9,700.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
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	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	(\$103,125.00)	(\$123,827.00)	(\$166,131.00)	(\$167,531.19)	(\$172,332.00)	(\$172,332.00)	
	<i>TRANSPORTATION</i>							
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	
	<i>TRANSPORTATION Totals</i>	\$1,038.63	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	
	<i>PRINTING AND PUBLISHING</i>							
904-000	Printing	4,964.09	4,423.25	6,000.00	4,738.25	6,000.00	6,000.00	
	<i>PRINTING AND PUBLISHING Totals</i>	\$4,964.09	\$4,423.25	\$6,000.00	\$4,738.25	\$6,000.00	\$6,000.00	
	<i>REPAIRS AND MAINTENANCE</i>							
934-000	Office Equip Maint	.00	.00	300.00	.00	300.00	300.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	
	<i>OTHER CHARGES AND SERVICES</i>							
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$1,431.00	\$240.00	\$3,250.00	\$540.00	\$3,250.00	\$3,250.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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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 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	



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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 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	
	PROFESSIONAL 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	
	PROFESSIONAL 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	



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 215 - CITY CLERK							
	<i>PRINTING AND PUBLISHING</i>							
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	
	<i>PRINTING AND PUBLISHING Totals</i>	\$16,767.20	\$16,603.81	\$18,000.00	\$9,330.60	\$33,000.00	\$33,000.00	
	<i>REPAIRS AND MAINTENANCE</i>							
934-000	Office Equip Maint	2,210.69	155.00	1,500.00	175.00	1,500.00	1,500.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$2,210.69	\$155.00	\$1,500.00	\$175.00	\$1,500.00	\$1,500.00	
	<i>OTHER CHARGES AND SERVICES</i>							
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$4,221.77	\$7,007.15	\$10,500.00	\$11,623.49	\$18,000.00	\$18,000.00	
	<i>MISCELLANEOUS</i>							
964-050	Burial Reimbursement	.00	.00	500.00	.00	500.00	500.00	
	<i>MISCELLANEOUS Totals</i>	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$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

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 223 - INDEPENDENT AUDIT								
<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>								
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	
<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>		\$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

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 228 - INFORMATION SYSTEMS								
<i>PERSONNEL SERVICES</i>								
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	
	<i>PERSONNEL SERVICES Totals</i>	\$315,039.78	\$334,666.54	\$384,565.00	\$266,506.98	\$403,049.00	\$403,049.00	
<i>FRINGE BENEFITS</i>								
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	
	<i>FRINGE BENEFITS Totals</i>	\$116,292.30	\$140,560.97	\$174,438.00	\$123,577.02	\$183,801.00	\$183,801.00	
<i>SUPPLIES</i>								
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	
	<i>SUPPLIES Totals</i>	\$8,637.66	\$25,406.69	\$12,500.00	\$9,442.72	\$8,500.00	\$8,500.00	
<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>								
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	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$343,336.03	\$367,009.32	\$449,500.00	\$387,802.73	\$436,000.00	\$436,000.00	
<i>TRANSPORTATION</i>								
861-010	Auto Expense-Emp	518.37	.00	750.00	.00	500.00	500.00	
	<i>TRANSPORTATION Totals</i>	\$518.37	\$0.00	\$750.00	\$0.00	\$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 228 - INFORMATION SYSTEMS							
	<i>PRINTING AND PUBLISHING</i>							
904-000	Printing	96.00	.00	250.00	.00	250.00	250.00	
	<i>PRINTING AND PUBLISHING Totals</i>	\$96.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	
	<i>OTHER CHARGES AND SERVICES</i>							
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$1,365.50	\$275.00	\$3,500.00	\$200.00	\$3,500.00	\$3,500.00	
	<i>MISCELLANEOUS</i>							
969-592	Cont-W & S Fund	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	
	<i>MISCELLANEOUS Totals</i>	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$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

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 236 - ETHICS BOARD							
	<i>PERSONNEL SERVICES</i>							
702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	<i>PERSONNEL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>FRINGE BENEFITS</i>							
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
	<i>FRINGE BENEFITS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>SUPPLIES</i>							
728-000	Office Supplies	.00	27.52	50.00	.00	50.00	50.00	
	<i>SUPPLIES Totals</i>	\$0.00	\$27.52	\$50.00	\$0.00	\$50.00	\$50.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
818-000	Contractual Service	112.20	.00	250.00	177.20	250.00	250.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$112.20	\$0.00	\$250.00	\$177.20	\$250.00	\$250.00	
	<i>PRINTING AND PUBLISHING</i>							
904-000	Printing	.00	.00	100.00	.00	100.00	100.00	
	<i>PRINTING AND PUBLISHING Totals</i>	\$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

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 238 - NON DEPARTMENTAL							
	<i>SUPPLIES</i>							
756-000	Miscellaneous	.00	3,084.50	4,000.00	.00	4,000.00	4,000.00	
	<i>SUPPLIES Totals</i>	<u>\$0.00</u>	<u>\$3,084.50</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	
	<i>TRANSFERS OUT</i>							
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	
	<i>TRANSFERS OUT Totals</i>	<u>\$1,658,000.00</u>	<u>\$4,063,914.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Department 238 - NON DEPARTMENTAL Totals	<u>\$1,658,000.00</u>	<u>\$4,066,998.50</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	



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 247 - BOARD OF REVIEW							
	<i>PERSONNEL SERVICES</i>							
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	
	<i>PERSONNEL SERVICES Totals</i>	\$2,560.00	\$2,260.00	\$3,200.00	\$2,560.00	\$3,200.00	\$3,200.00	
	<i>FRINGE BENEFITS</i>							
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	
	<i>FRINGE BENEFITS Totals</i>	\$195.84	\$172.89	\$245.00	\$195.84	\$245.00	\$245.00	
	<i>SUPPLIES</i>							
728-000	Office Supplies	.00	.00	.00	.00	.00	.00	
756-000	Miscellaneous	81.00	.00	100.00	.00	100.00	100.00	
	<i>SUPPLIES Totals</i>	\$81.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	
	<i>PRINTING AND PUBLISHING</i>							
904-000	Printing	.00	.00	.00	.00	.00	.00	
	<i>PRINTING AND PUBLISHING Totals</i>	\$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	



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 253 - TREASURER								
<i>PERSONNEL SERVICES</i>								
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)	
<i>PERSONNEL SERVICES Totals</i>		\$351,895.81	\$325,099.02	\$365,712.00	\$230,431.92	\$370,549.00	\$370,549.00	
<i>FRINGE BENEFITS</i>								
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)	
<i>FRINGE BENEFITS Totals</i>		\$119,322.22	\$117,562.44	\$126,871.00	\$76,712.64	\$124,597.00	\$124,597.00	
<i>SUPPLIES</i>								
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	
<i>SUPPLIES Totals</i>		\$7,361.61	\$6,733.47	\$8,500.00	\$4,524.81	\$8,500.00	\$8,500.00	
<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>								
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)	



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 253 - TREASURER							
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
851-020	Comp Software Maint	35,339.00	35,999.00	38,000.00	36,718.00	38,000.00	38,000.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$44,027.43	\$45,655.42	\$38,206.00	\$31,036.66	\$39,706.00	\$39,706.00	
	<i>TRANSPORTATION</i>							
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	
	<i>TRANSPORTATION Totals</i>	\$4,749.83	\$3,175.96	\$5,900.00	\$2,261.00	\$6,000.00	\$6,000.00	
	<i>PRINTING AND PUBLISHING</i>							
904-000	Printing	13,910.06	11,464.61	20,000.00	7,761.01	20,000.00	20,000.00	
	<i>PRINTING AND PUBLISHING Totals</i>	\$13,910.06	\$11,464.61	\$20,000.00	\$7,761.01	\$20,000.00	\$20,000.00	
	<i>REPAIRS AND MAINTENANCE</i>							
934-000	Office Equip Maint	567.24	.00	1,000.00	297.48	1,000.00	1,000.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$567.24	\$0.00	\$1,000.00	\$297.48	\$1,000.00	\$1,000.00	
	<i>MISCELLANEOUS</i>							
961-000	Taxes-Error In Rolls	254.10	1.96	500.00	131.29	500.00	500.00	
	<i>MISCELLANEOUS Totals</i>	\$254.10	\$1.96	\$500.00	\$131.29	\$500.00	\$500.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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 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	



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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 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	
PROFESSIONAL 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	
	PROFESSIONAL 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							
	<i>TRANSPORTATION Totals</i>	\$77.72	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	
	<i>PRINTING AND PUBLISHING</i>							
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	
	<i>PRINTING AND PUBLISHING Totals</i>	\$6,165.89	\$4,290.53	\$7,000.00	\$4,344.68	\$7,000.00	\$7,000.00	
	<i>REPAIRS AND MAINTENANCE</i>							
934-000	Office Equip Maint	.00	.00	.00	.00	.00	.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>OTHER CHARGES AND SERVICES</i>							
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$17,552.84	\$17,914.00	\$19,900.00	\$15,789.84	\$19,900.00	\$19,900.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$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							
	<i>SUPPLIES</i>							
730-000	Postage	133,408.09	133,335.71	155,000.00	105,827.29	155,000.00	155,000.00	
	<i>SUPPLIES Totals</i>	\$133,408.09	\$133,335.71	\$155,000.00	\$105,827.29	\$155,000.00	\$155,000.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
853-000	Telephone	158,617.82	126,529.10	180,000.00	86,592.77	150,000.00	150,000.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$158,617.82	\$126,529.10	\$180,000.00	\$86,592.77	\$150,000.00	\$150,000.00	
	<i>PUBLIC UTILITIES</i>							
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)	
	<i>PUBLIC UTILITIES Totals</i>	\$181,221.15	\$178,099.56	\$271,247.00	\$68,111.38	\$249,966.00	\$249,966.00	
	<i>CAPITAL OUTLAY</i>							
987-010	Telephone System	3,599.99	4,966.62	2,000.00	1,812.46	2,000.00	2,000.00	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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 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	
PROFESSIONAL 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	
	PROFESSIONAL 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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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 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	



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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	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	



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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	101 - GENERAL FUND							
	EXPENSE							
	Department 264 - INSURANCE-WORKERS COMP							
	<i>INSURANCES</i>							
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)	
	<i>INSURANCES Totals</i>	\$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	



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 266 - LAW DEPARTMENT								
<i>PERSONNEL SERVICES</i>								
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	
	<i>PERSONNEL SERVICES Totals</i>	\$492,887.22	\$561,257.71	\$579,363.00	\$415,703.39	\$596,731.00	\$596,731.00	
<i>FRINGE BENEFITS</i>								
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	
	<i>FRINGE BENEFITS Totals</i>	\$195,942.50	\$250,324.37	\$263,865.00	\$184,720.78	\$266,214.00	\$266,214.00	
<i>SUPPLIES</i>								
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	
	<i>SUPPLIES Totals</i>	\$2,827.82	\$6,967.99	\$4,650.00	\$3,813.09	\$4,650.00	\$4,650.00	
<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>								
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)	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	(\$11,166.92)	(\$12,659.41)	(\$14,000.00)	(\$15,003.65)	(\$14,000.00)	(\$14,000.00)	
<i>TRANSPORTATION</i>								
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	
	<i>TRANSPORTATION Totals</i>	\$1,547.40	\$389.98	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	



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							
	EXPENSE							
	Department 266 - LAW DEPARTMENT							
	<i>PRINTING AND PUBLISHING</i>							
904-000	Printing	1,168.49	678.42	2,160.00	1,080.88	2,160.00	2,160.00	
	<i>PRINTING AND PUBLISHING Totals</i>	\$1,168.49	\$678.42	\$2,160.00	\$1,080.88	\$2,160.00	\$2,160.00	
	<i>REPAIRS AND MAINTENANCE</i>							
934-000	Office Equip Maint	9.55	.00	300.00	.00	300.00	300.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$9.55	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	
	<i>OTHER CHARGES AND SERVICES</i>							
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$7,679.60	\$6,831.24	\$11,784.00	\$4,013.29	\$12,000.00	\$12,000.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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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	101 - GENERAL FUND							
	EXPENSE							
	Department 267 - EMPLOYEE BENEFITS CONTROL							
	<i>FRINGE BENEFITS</i>							
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)	
	<i>FRINGE BENEFITS Totals</i>	\$69,940.42	(\$17,085.21)	\$42,000.00	\$847,079.86	\$42,000.00	\$42,000.00	
	Department 267 - EMPLOYEE BENEFITS CONTROL	\$69,940.42	(\$17,085.21)	\$42,000.00	\$847,079.86	\$42,000.00	\$42,000.00	
	Totals							



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 268 - NON-DEPT CAPITAL PROJECTS							
	<i>OTHER CHARGES AND SERVICES</i>							
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>TRANSFERS OUT</i>							
995-401	Cont To Capital Imprv	510,000.00	1,555,000.00	525,000.00	525,000.00	.00	.00	
	<i>TRANSFERS OUT Totals</i>	\$510,000.00	\$1,555,000.00	\$525,000.00	\$525,000.00	\$0.00	\$0.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$2,373.20	\$6,000.00	\$2,328.31	\$5,000.00	\$5,000.00	
Department	268 - NON-DEPT CAPITAL PROJECTS	\$510,000.00	\$1,557,373.20	\$531,000.00	\$527,328.31	\$5,000.00	\$5,000.00	
	Totals							



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 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	
PROFESSIONAL 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	
PROFESSIONAL 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	



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 269 - CIVIL SERVICE							
	TRANSPORTATION							
	<i>TRANSPORTATION Totals</i>	\$4,278.38	\$4,200.00	\$4,500.00	\$3,150.00	\$4,500.00	\$4,500.00	
	<i>PRINTING AND PUBLISHING</i>							
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	
	<i>PRINTING AND PUBLISHING Totals</i>	\$14,887.95	\$12,984.79	\$22,500.00	\$7,507.94	\$22,500.00	\$22,500.00	
	<i>REPAIRS AND MAINTENANCE</i>							
934-000	Office Equip Maint	.00	.00	500.00	.00	500.00	500.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	
	<i>OTHER CHARGES AND SERVICES</i>							
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$25,970.32	\$25,187.69	\$42,755.00	\$22,925.81	\$43,755.00	\$43,755.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$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							
	PROFESSIONAL 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	
	PROFESSIONAL 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	



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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 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	



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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 101 - GENERAL FUND								
EXPENSE								
Department 286 - 16TH DISTRICT COURT								
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-Invc	(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	
PROFESSIONAL AND CONTRACTUAL SERVICES								
802-000	Accounting Fees	.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 286 - 16TH DISTRICT COURT								
<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>								
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	
<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>		\$234,836.88	\$179,365.68	\$293,462.00	\$126,671.21	\$234,832.00	\$234,832.00	
<i>TRANSPORTATION</i>								
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	
<i>TRANSPORTATION Totals</i>		\$20,860.42	\$14,459.98	\$22,600.00	\$10,562.84	\$23,200.00	\$23,200.00	
<i>COMMUNITY PROMOTION</i>								
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	
<i>COMMUNITY PROMOTION Totals</i>		\$4,565.96	\$3,393.99	\$8,500.00	\$0.00	\$8,000.00	\$8,000.00	
<i>PRINTING AND PUBLISHING</i>								
904-000	Printing	22,546.61	8,553.14	25,000.00	8,815.87	25,000.00	25,000.00	
<i>PRINTING AND PUBLISHING Totals</i>		\$22,546.61	\$8,553.14	\$25,000.00	\$8,815.87	\$25,000.00	\$25,000.00	
<i>INSURANCES</i>								
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	
<i>INSURANCES Totals</i>		\$24,996.00	\$24,999.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
<i>PUBLIC UTILITIES</i>								
928-000	Heat, Light, Water	83,162.55	74,857.54	90,000.00	74,895.05	90,000.00	90,000.00	



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 286 - 16TH DISTRICT COURT							
	<i>PUBLIC UTILITIES</i>							
	<i>PUBLIC UTILITIES Totals</i>	\$83,162.55	\$74,857.54	\$90,000.00	\$74,895.05	\$90,000.00	\$90,000.00	
	<i>REPAIRS AND MAINTENANCE</i>							
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	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$29,947.93	\$29,401.71	\$29,500.00	\$25,799.27	\$29,500.00	\$29,500.00	
	<i>OTHER CHARGES AND SERVICES</i>							
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$22,425.29	\$22,500.89	\$28,000.00	\$25,181.43	\$10,738.00	\$10,738.00	
	<i>TRANSFERS OUT</i>							
995-260	Cont To MIDC Grant	.00	17,590.53	17,840.00	17,573.31	17,418.00	17,418.00	
	<i>TRANSFERS OUT Totals</i>	\$0.00	\$17,590.53	\$17,840.00	\$17,573.31	\$17,418.00	\$17,418.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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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 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	



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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	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	



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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 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)	



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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 101 - GENERAL FUND								
EXPENSE								
Department 304 - POLICE ADMINISTRATION								
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	
	<i>SUPPLIES Totals</i>	\$531,924.63	\$403,661.26	\$778,125.00	\$198,638.21	\$748,125.00	\$748,125.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
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	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$107,949.94	\$84,354.28	\$189,800.00	\$80,665.52	\$464,800.00	\$464,800.00	
	<i>TRANSPORTATION</i>							
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	
	<i>TRANSPORTATION Totals</i>	\$1,441.20	\$263.15	\$3,100.00	\$103.50	\$3,100.00	\$3,100.00	
	<i>COMMUNITY PROMOTION</i>							
885-000	Public Relations	6,696.33	11,014.04	12,000.00	3,902.50	12,000.00	12,000.00	
	<i>COMMUNITY PROMOTION Totals</i>	\$6,696.33	\$11,014.04	\$12,000.00	\$3,902.50	\$12,000.00	\$12,000.00	
	<i>PRINTING AND PUBLISHING</i>							
904-000	Printing	10,898.32	14,451.24	11,000.00	7,340.06	11,000.00	11,000.00	
	<i>PRINTING AND PUBLISHING Totals</i>	\$10,898.32	\$14,451.24	\$11,000.00	\$7,340.06	\$11,000.00	\$11,000.00	
	<i>PUBLIC UTILITIES</i>							
928-000	Heat, Light, Water	149,094.03	151,041.88	160,000.00	120,734.52	160,000.00	160,000.00	
	<i>PUBLIC UTILITIES Totals</i>	\$149,094.03	\$151,041.88	\$160,000.00	\$120,734.52	\$160,000.00	\$160,000.00	
	<i>REPAIRS AND MAINTENANCE</i>							
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	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$22,786.03	\$16,384.62	\$38,000.00	\$23,068.87	\$38,000.00	\$38,000.00	
	<i>OTHER CHARGES AND SERVICES</i>							
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$142,579.34	\$87,158.52	\$194,625.00	\$121,995.39	\$194,625.00	\$194,625.00	



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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	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	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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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 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	
PROFESSIONAL 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	



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							
	PROFESSIONAL AND CONTRACTUAL SERVICES							
	PROFESSIONAL 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	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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							
	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	
	<i>SUPPLIES Totals</i>	\$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	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$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	



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 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	
PROFESSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	.00	.00	.00	.00	.00	
	PROFESSIONAL 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	



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 310 - POLICE COMMUNICATIONS							
	<i>OTHER CHARGES AND SERVICES</i>							
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$20.00	\$638.00	\$2,500.00	\$2,190.00	\$2,500.00	\$2,500.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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 313 - CROSSING GUARDS							
	<i>PERSONNEL SERVICES</i>							
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	
	<i>PERSONNEL SERVICES Totals</i>	\$59,373.12	\$28,392.50	\$65,000.00	\$27,787.75	\$65,000.00	\$65,000.00	
	<i>FRINGE BENEFITS</i>							
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	
	<i>FRINGE BENEFITS Totals</i>	\$4,542.09	\$2,171.92	\$4,973.00	\$2,125.70	\$4,973.00	\$4,973.00	
	<i>SUPPLIES</i>							
768-010	Uniform Purchases	324.40	476.00	500.00	.00	500.00	500.00	
	<i>SUPPLIES Totals</i>	\$324.40	\$476.00	\$500.00	\$0.00	\$500.00	\$500.00	
	<i>OTHER CHARGES AND SERVICES</i>							
960-010	Ed/Training-Emp	250.00	.00	250.00	250.00	250.00	250.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$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

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								
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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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	316 - SCHOOL LIAISON Totals	\$372,904.85	\$398,510.89	\$411,632.00	\$255,848.10	\$427,781.00	\$427,781.00	



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 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	
PROFESSIONAL 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	
	PROFESSIONAL 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	



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 318 - OFFICE OF EMERG PREP							
	<i>PRINTING AND PUBLISHING</i>							
904-000	Printing	.00	789.65	1,500.00	350.00	1,500.00	1,500.00	
	<i>PRINTING AND PUBLISHING Totals</i>	\$0.00	\$789.65	\$1,500.00	\$350.00	\$1,500.00	\$1,500.00	
	<i>PUBLIC UTILITIES</i>							
921-000	Electric	280.42	573.70	500.00	560.27	700.00	700.00	
	<i>PUBLIC UTILITIES Totals</i>	\$280.42	\$573.70	\$500.00	\$560.27	\$700.00	\$700.00	
	<i>REPAIRS AND MAINTENANCE</i>							
933-000	Equipment Maint	.00	2,360.40	7,750.00	2,716.86	7,550.00	7,550.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$0.00	\$2,360.40	\$7,750.00	\$2,716.86	\$7,550.00	\$7,550.00	
	<i>OTHER CHARGES AND SERVICES</i>							
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$1,208.71	(\$203.43)	\$2,600.00	\$970.00	\$2,600.00	\$2,600.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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 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	



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 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	\$400,601.65	\$248,412.87	\$342,593.00	\$238,711.89	\$329,530.00	\$329,530.00	
	Totals							



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 325 - POLICE PATROL BUREAU								
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	
PROFESSIONAL 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	



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 325 - POLICE PATROL BUREAU							
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$135,201.00	\$220,723.04	\$220,000.00	\$212,283.44	\$220,000.00	\$220,000.00	
	<i>OTHER CHARGES AND SERVICES</i>							
960-010	Ed/Training-Emp	19,988.84	19,934.93	20,000.00	12,816.15	20,000.00	20,000.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$19,988.84	\$19,934.93	\$20,000.00	\$12,816.15	\$20,000.00	\$20,000.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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 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	



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 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	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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								
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							
	PROFESSIONAL AND CONTRACTUAL SERVICES							
	PROFESSIONAL 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	



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								
<i>PERSONNEL SERVICES</i>								
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	
<i>PERSONNEL SERVICES Totals</i>		\$6,792,987.70	\$6,671,376.36	\$7,113,252.00	\$5,694,099.78	\$7,391,577.00	\$7,391,577.00	
<i>FRINGE BENEFITS</i>								
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	
<i>FRINGE BENEFITS Totals</i>		\$3,677,658.55	\$3,898,143.77	\$4,630,341.00	\$3,136,918.69	\$4,537,046.00	\$4,537,046.00	
<i>SUPPLIES</i>								
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	



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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 101 - GENERAL FUND								
EXPENSE								
Department 338 - FIRE FIGHTING								
SUPPLIES								
999-028 Laundry		.00	.00	.00	.00	.00	.00	
	<i>SUPPLIES Totals</i>	\$465,321.08	\$553,341.73	\$502,262.00	\$341,592.92	\$579,462.00	\$579,462.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
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	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$24,022.33	\$24,339.73	\$27,000.00	\$17,677.34	\$32,000.00	\$32,000.00	
	<i>TRANSPORTATION</i>							
861-010 Auto Expense-Emp		3,203.28	2,372.44	3,500.00	1,847.00	3,500.00	3,500.00	
	<i>TRANSPORTATION Totals</i>	\$3,203.28	\$2,372.44	\$3,500.00	\$1,847.00	\$3,500.00	\$3,500.00	
	<i>PUBLIC UTILITIES</i>							
928-000 Heat, Light, Water		109,595.36	110,338.48	117,000.00	71,348.44	117,000.00	117,000.00	
	<i>PUBLIC UTILITIES Totals</i>	\$109,595.36	\$110,338.48	\$117,000.00	\$71,348.44	\$117,000.00	\$117,000.00	
	<i>REPAIRS AND MAINTENANCE</i>							
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	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$200,046.81	\$208,362.77	\$204,500.00	\$122,460.53	\$241,500.00	\$241,500.00	
	<i>OTHER CHARGES AND SERVICES</i>							
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$106,539.33	\$140,605.76	\$152,500.00	\$147,853.47	\$160,000.00	\$160,000.00	
	<i>CAPITAL OUTLAY</i>							
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 Equip		14,638.20	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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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 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	



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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 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	



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 371 - INSPECTION								
<i>PERSONNEL SERVICES</i>								
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)	
	<i>PERSONNEL SERVICES Totals</i>	\$964,335.17	\$926,528.90	\$1,083,776.00	\$726,890.02	\$1,159,170.00	\$1,159,170.00	
<i>FRINGE BENEFITS</i>								
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)	
	<i>FRINGE BENEFITS Totals</i>	\$312,895.26	\$313,978.45	\$413,541.00	\$248,418.94	\$402,344.00	\$402,344.00	
<i>SUPPLIES</i>								
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	
	<i>SUPPLIES Totals</i>	\$11,394.79	\$19,123.92	\$23,500.00	\$7,142.79	\$27,500.00	\$27,500.00	
<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>								
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	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$99,943.69	\$12,440.67	\$140,500.00	\$13,459.71	\$128,000.00	\$128,000.00	
<i>TRANSPORTATION</i>								
861-010	Auto Expense-Emp	646.00	80.00	500.00	.00	500.00	500.00	



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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	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	
	<i>TRANSPORTATION Totals</i>	\$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	
	<i>PRINTING AND PUBLISHING Totals</i>	\$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	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$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	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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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	101 - GENERAL FUND							
	EXPENSE							
	Department 381 - BLDG CODE BD OF APPEALS							
	<i>PERSONNEL SERVICES</i>							
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	
	<i>PERSONNEL SERVICES Totals</i>	\$85.00	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	
	<i>FRINGE BENEFITS</i>							
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	6.50	.00	61.00	.00	61.00	61.00	
	<i>FRINGE BENEFITS Totals</i>	\$6.50	\$0.00	\$61.00	\$0.00	\$61.00	\$61.00	
	<i>SUPPLIES</i>							
728-000	Office Supplies	.00	.00	.00	.00	1,000.00	1,000.00	
	<i>SUPPLIES Totals</i>	\$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	



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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 435 - TRAFFIC COMMISSION							
	<i>PERSONNEL SERVICES</i>							
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	
	<i>PERSONNEL SERVICES Totals</i>	\$1,935.00	\$1,130.00	\$2,000.00	\$1,140.00	\$2,000.00	\$2,000.00	
	<i>FRINGE BENEFITS</i>							
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	
	<i>FRINGE BENEFITS Totals</i>	\$148.00	\$86.44	\$153.00	\$87.20	\$153.00	\$153.00	
	<i>SUPPLIES</i>							
728-000	Office Supplies	54.00	.00	200.00	.00	200.00	200.00	
	<i>SUPPLIES Totals</i>	\$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	



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								
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	



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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 441 - PUBLIC SERV ADMIN								
PROFESSIONAL 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	
PROFESSIONAL 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	



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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 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	



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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 443 - PUBLIC SERV-EQUIP MAINT								
<i>PERSONNEL SERVICES</i>								
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)	
	<i>PERSONNEL SERVICES Totals</i>	\$461,820.83	\$455,838.79	\$498,316.00	\$283,488.50	\$531,150.00	\$531,150.00	
<i>FRINGE BENEFITS</i>								
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	
	<i>FRINGE BENEFITS Totals</i>	\$212,301.62	\$194,255.07	\$233,124.00	\$134,550.71	\$240,668.00	\$240,668.00	
<i>SUPPLIES</i>								
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	
	<i>SUPPLIES Totals</i>	\$461,085.38	\$340,067.68	\$573,000.00	\$311,202.83	\$519,150.00	\$519,150.00	
<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>								
818-000	Contractual Service	3,833.00	19,665.50	15,000.00	9,084.56	15,000.00	15,000.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$3,833.00	\$19,665.50	\$15,000.00	\$9,084.56	\$15,000.00	\$15,000.00	
<i>INSURANCES</i>								
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	
	<i>INSURANCES Totals</i>	\$9,204.00	\$10,896.00	\$10,681.00	\$10,681.00	\$9,758.00	\$9,758.00	



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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 443 - PUBLIC SERV-EQUIP MAINT							
	<i>PUBLIC UTILITIES</i>							
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	
	<i>PUBLIC UTILITIES Totals</i>	\$29,497.63	\$29,393.62	\$28,884.00	\$22,824.43	\$29,610.00	\$29,610.00	
	<i>REPAIRS AND MAINTENANCE</i>							
933-050	Equip Maint-Outside Rpr	57,611.60	70,959.21	120,000.00	62,931.82	140,000.00	140,000.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$57,611.60	\$70,959.21	\$120,000.00	\$62,931.82	\$140,000.00	\$140,000.00	
	<i>OTHER CHARGES AND SERVICES</i>							
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	(\$1,056,295.20)	(\$981,028.74)	(\$1,265,880.00)	(\$1,289,879.62)	(\$1,361,379.00)	(\$1,361,379.00)	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	(\$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	



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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 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	



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								
<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>								
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	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$41,494.69	\$31,189.77	\$45,000.00	\$27,763.00	\$46,000.00	\$46,000.00	
<i>TRANSPORTATION</i>								
861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	
864-010	Travel/Ed-Emp	395.60	.00	.00	.00	.00	.00	
	<i>TRANSPORTATION Totals</i>	\$395.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>PRINTING AND PUBLISHING</i>								
904-000	Printing	7,928.47	7,976.92	8,450.00	7,414.42	10,650.00	10,650.00	
	<i>PRINTING AND PUBLISHING Totals</i>	\$7,928.47	\$7,976.92	\$8,450.00	\$7,414.42	\$10,650.00	\$10,650.00	
<i>INSURANCES</i>								
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	
	<i>INSURANCES Totals</i>	\$7,968.00	\$9,456.00	\$8,686.00	\$8,686.00	\$9,115.00	\$9,115.00	
<i>PUBLIC UTILITIES</i>								
928-010	Reimb Utilities	12,120.00	12,888.00	9,665.00	9,665.00	8,977.00	8,977.00	
	<i>PUBLIC UTILITIES Totals</i>	\$12,120.00	\$12,888.00	\$9,665.00	\$9,665.00	\$8,977.00	\$8,977.00	
<i>REPAIRS AND MAINTENANCE</i>								
934-000	Office Equip Maint	3,453.91	4,921.94	7,575.00	1,365.00	2,575.00	2,575.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$3,453.91	\$4,921.94	\$7,575.00	\$1,365.00	\$2,575.00	\$2,575.00	
<i>OTHER CHARGES AND SERVICES</i>								
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$6,735.00	\$1,330.00	\$14,756.00	\$4,277.65	\$21,097.00	\$21,097.00	
<i>CAPITAL OUTLAY</i>								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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 448 - STREET LIGHTING							
	<i>PUBLIC UTILITIES</i>							
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)	
	<i>PUBLIC UTILITIES Totals</i>	\$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	



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								
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								
<i>SUPPLIES</i>								
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)	
	<i>SUPPLIES Totals</i>	\$150,304.54	\$99,289.46	\$182,296.00	\$100,765.91	\$206,500.00	\$206,500.00	
<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>								
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	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$5,005.00	\$0.00	\$7,000.00	(\$201,896.23)	\$7,000.00	\$7,000.00	
<i>INSURANCES</i>								
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	
	<i>INSURANCES Totals</i>	\$19,980.00	\$23,652.00	\$23,485.00	\$23,485.00	\$25,207.00	\$25,207.00	
<i>PUBLIC UTILITIES</i>								
928-010	Reimb Utilities	30,372.00	32,304.00	26,128.00	26,128.00	24,826.00	24,826.00	
	<i>PUBLIC UTILITIES Totals</i>	\$30,372.00	\$32,304.00	\$26,128.00	\$26,128.00	\$24,826.00	\$24,826.00	
<i>OTHER CHARGES AND SERVICES</i>								
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$2,085.13	\$2,273.40	\$8,000.00	\$2,693.97	\$8,500.00	\$8,500.00	
<i>CAPITAL OUTLAY</i>								
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	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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							
	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-Invc	.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	



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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 101 - GENERAL FUND								
EXPENSE								
Department 523 - PUBLIC SERV-BLDG MAINT								
<i>SUPPLIES</i>								
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)	
	<i>SUPPLIES Totals</i>	\$75,682.58	\$222,087.55	\$123,585.00	\$121,681.41	\$133,135.00	\$133,135.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
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	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$352,199.22	\$191,605.70	\$272,228.00	\$211,335.30	\$305,765.00	\$305,765.00	
	<i>INSURANCES</i>							
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	
	<i>INSURANCES Totals</i>	\$15,720.00	\$18,612.00	\$18,497.00	\$18,497.00	\$19,576.00	\$19,576.00	
	<i>PUBLIC UTILITIES</i>							
928-010	Reimb Utilities	23,904.00	25,428.00	20,579.00	20,579.00	19,280.00	19,280.00	
	<i>PUBLIC UTILITIES Totals</i>	\$23,904.00	\$25,428.00	\$20,579.00	\$20,579.00	\$19,280.00	\$19,280.00	
	<i>OTHER CHARGES AND SERVICES</i>							
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$845.00	\$3,215.00	\$4,500.00	\$2,775.00	\$4,500.00	\$4,500.00	
	<i>TRANSFERS OUT</i>							
995-592	Cont To Water/Sewer Fund	.00	1,854,058.00	.00	.00	.00	.00	
	<i>TRANSFERS OUT Totals</i>	\$0.00	\$1,854,058.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>CAPITAL OUTLAY</i>							
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	



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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 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	



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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 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-Invc	.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	



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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 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	
	<i>SUPPLIES Totals</i>	\$118,822.68	\$95,331.77	\$197,000.00	\$132,627.99	\$188,200.00	\$188,200.00	
	PROFESSIONAL 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	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$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	
	<i>INSURANCES Totals</i>	\$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	
	<i>PUBLIC UTILITIES Totals</i>	\$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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$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	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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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 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	
	PROFESSIONAL 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	
	PROFESSIONAL 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	



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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 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	



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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 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	
PROFESSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	2,424.00	369.00	55,000.00	4,635.12	7,000.00	7,000.00	
	PROFESSIONAL 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

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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 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	



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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 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	
PROFESSIONAL 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	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	



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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 752 - RECREATION ADMINISTRATION								
<i>TRANSPORTATION</i>								
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	
	<i>TRANSPORTATION Totals</i>	\$681.96	\$944.40	\$6,400.00	\$462.31	\$6,600.00	\$6,600.00	
<i>PRINTING AND PUBLISHING</i>								
904-000	Printing	15,860.41	13,593.53	16,725.00	9,380.77	16,720.00	16,720.00	
	<i>PRINTING AND PUBLISHING Totals</i>	\$15,860.41	\$13,593.53	\$16,725.00	\$9,380.77	\$16,720.00	\$16,720.00	
<i>PUBLIC UTILITIES</i>								
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	
	<i>PUBLIC UTILITIES Totals</i>	\$6,781.79	\$5,892.95	\$14,000.00	\$3,938.24	\$11,000.00	\$11,000.00	
<i>REPAIRS AND MAINTENANCE</i>								
934-000	Office Equip Maint	1,500.00	284.05	1,500.00	.00	1,500.00	1,500.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$1,500.00	\$284.05	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	
<i>OTHER CHARGES AND SERVICES</i>								
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$1,466.10	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00	
<i>TRANSFERS OUT</i>								
995-584	Cont To Golf Course	58,000.00	84,300.00	.00	.00	.00	.00	
	<i>TRANSFERS OUT Totals</i>	\$58,000.00	\$84,300.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>CAPITAL OUTLAY</i>								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 752 - RECREATION ADMINISTRATION		\$435,477.18	\$463,639.10	\$164,486.00	(\$18,955.06)	\$160,264.00	\$160,264.00	
	Totals							



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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 758 - RECREATION FACILITIES							
	<i>PERSONNEL SERVICES</i>							
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	
	<i>PERSONNEL SERVICES Totals</i>	\$19,265.21	\$17,839.03	\$21,900.00	\$13,988.62	\$25,700.00	\$25,700.00	
	<i>FRINGE BENEFITS</i>							
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	
	<i>FRINGE BENEFITS Totals</i>	\$1,473.80	\$1,362.48	\$1,675.00	\$1,070.08	\$1,966.00	\$1,966.00	
	<i>SUPPLIES</i>							
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	
	<i>SUPPLIES Totals</i>	\$6,173.28	\$7,847.82	\$5,250.00	\$3,247.79	\$5,300.00	\$5,300.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
818-000	Contractual Service	.00	.00	.00	11,740.00	.00	.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$11,740.00	\$0.00	\$0.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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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 759 - RECREATION ATHLETICS								
<i>PERSONNEL SERVICES</i>								
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	
	<i>PERSONNEL SERVICES Totals</i>	\$28,014.54	\$26,836.81	\$32,350.00	\$35,413.32	\$38,676.00	\$38,676.00	
<i>FRINGE BENEFITS</i>								
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	
	<i>FRINGE BENEFITS Totals</i>	\$2,143.09	\$2,052.97	\$2,475.00	\$2,709.13	\$2,959.00	\$2,959.00	
<i>SUPPLIES</i>								
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	
	<i>SUPPLIES Totals</i>	\$28,660.79	\$29,340.79	\$19,600.00	\$16,438.86	\$21,400.00	\$21,400.00	
<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>								
818-000	Contractual Service	28,833.00	.00	34,000.00	6,521.10	34,000.00	34,000.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$28,833.00	\$0.00	\$34,000.00	\$6,521.10	\$34,000.00	\$34,000.00	
<i>TRANSPORTATION</i>								
999-532	Travel-Rec-Athletics	.00	.00	.00	.00	.00	.00	
	<i>TRANSPORTATION Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>REPAIRS AND MAINTENANCE</i>								
933-310	Equip Maint-Athletic	3,337.85	.00	1,500.00	53.97	1,500.00	1,500.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$3,337.85	\$0.00	\$1,500.00	\$53.97	\$1,500.00	\$1,500.00	
<i>OTHER CHARGES AND SERVICES</i>								
942-000	Building Rentals	.00	.00	.00	.00	.00	.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>CAPITAL OUTLAY</i>								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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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 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	
PROFESSIONAL AND CONTRACTUAL SERVICES								
853-000	Telephone	864.95	998.77	800.00	521.09	1,000.00	1,000.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$864.95	\$998.77	\$800.00	\$521.09	\$1,000.00	\$1,000.00	



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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 820 - PARKS & REC - SENIOR SERVICES							
	<i>TRANSPORTATION</i>							
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	
	<i>TRANSPORTATION Totals</i>	\$776.62	\$415.28	\$1,500.00	\$504.78	\$1,500.00	\$1,500.00	
	<i>COMMUNITY PROMOTION</i>							
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	
	<i>COMMUNITY PROMOTION Totals</i>	\$10,400.00	\$5,291.05	\$10,400.00	\$3,556.34	\$10,400.00	\$10,400.00	
	<i>PUBLIC UTILITIES</i>							
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	
	<i>PUBLIC UTILITIES Totals</i>	\$24,705.99	\$17,062.63	\$29,000.00	\$12,683.94	\$29,200.00	\$29,200.00	
	<i>REPAIRS AND MAINTENANCE</i>							
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	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$9,622.08	\$6,871.53	\$13,200.00	\$2,767.41	\$13,200.00	\$13,200.00	
	<i>OTHER CHARGES AND SERVICES</i>							
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$14,804.00	\$13,855.00	\$14,600.00	\$12,941.38	\$15,100.00	\$15,100.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$9,242.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	
Department	820 - PARKS & REC - SENIOR SERVICES	\$501,516.73	\$418,020.42	\$610,066.00	\$449,614.90	\$590,456.00	\$590,456.00	
	Totals							



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								
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	



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 821 - P&R - GREENMEAD AND CULTURAL								
PROFESSIONAL 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	
PROFESSIONAL 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	\$886,821.44	\$849,241.03	\$917,520.00	\$700,004.12	\$1,096,237.00	\$1,096,237.00	
	Totals							
	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

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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	202 - MAJOR STREET FUND							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	<i>FEDERAL GRANTS</i>							
503-010	Federal Shared Revenues	.00	.00	.00	.00	.00	.00	
	<i>FEDERAL GRANTS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>STATE GRANTS</i>							
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	
	<i>STATE GRANTS Totals</i>	\$7,742,483.78	\$7,833,884.43	\$8,471,865.00	\$5,700,652.85	\$8,753,880.00	\$8,753,880.00	
	<i>INTEREST AND RENTS</i>							
665-000	Interest	102,026.51	40,894.50	30,000.00	1,160.51	5,000.00	5,000.00	
	<i>INTEREST AND RENTS Totals</i>	\$102,026.51	\$40,894.50	\$30,000.00	\$1,160.51	\$5,000.00	\$5,000.00	
	<i>OTHER REVENUE</i>							
678-000	Sundry Income	32,068.59	.00	.00	.00	.00	.00	
683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
	<i>OTHER REVENUE Totals</i>	\$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							
	<i>SUPPLIES</i>							
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
	<i>SUPPLIES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	<i>PUBLIC UTILITIES</i>							
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	
	<i>PUBLIC UTILITIES Totals</i>	<u>\$529,100.00</u>	<u>\$537,737.00</u>	<u>\$602,433.00</u>	<u>\$602,433.00</u>	<u>\$605,415.00</u>	<u>\$605,415.00</u>	
	<i>CAPITAL OUTLAY</i>							
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Department 448 - STREET LIGHTING Totals	<u>\$529,100.00</u>	<u>\$537,737.00</u>	<u>\$602,433.00</u>	<u>\$602,433.00</u>	<u>\$605,415.00</u>	<u>\$605,415.00</u>	



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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	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	\$5,924.75	\$3,062.75	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	
	Totals							



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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	202 - MAJOR STREET FUND							
	EXPENSE							
	Department 463 - MAINTENANCE-STREET							
	<i>PERSONNEL SERVICES</i>							
712-020	Wage Reimb-Act 51	263,117.43	211,390.38	49,685.00	49,685.00	17,932.00	17,932.00	
	<i>PERSONNEL SERVICES Totals</i>	\$263,117.43	\$211,390.38	\$49,685.00	\$49,685.00	\$17,932.00	\$17,932.00	
	<i>FRINGE BENEFITS</i>							
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	
	<i>FRINGE BENEFITS Totals</i>	\$263,117.43	\$211,390.38	\$49,685.00	\$49,685.00	\$17,932.00	\$17,932.00	
	<i>SUPPLIES</i>							
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	
	<i>SUPPLIES Totals</i>	\$33,996.00	\$45,996.00	\$53,398.00	\$53,398.00	\$57,028.00	\$57,028.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
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	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$623,563.85	\$283,084.42	\$700,500.00	\$118,717.63	\$587,500.00	\$587,500.00	



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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	202 - MAJOR STREET FUND							
	EXPENSE							
	Department 463 - MAINTENANCE-STREET							
	<i>PUBLIC UTILITIES</i>							
921-000	Electric	53,885.20	58,389.25	60,000.00	40,482.64	60,000.00	60,000.00	
	<i>PUBLIC UTILITIES Totals</i>	\$53,885.20	\$58,389.25	\$60,000.00	\$40,482.64	\$60,000.00	\$60,000.00	
	<i>OTHER CHARGES AND SERVICES</i>							
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$111,701.00	\$99,309.95	\$154,331.00	\$154,331.00	\$149,322.00	\$149,322.00	
	<i>MISCELLANEOUS</i>							
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	
	<i>MISCELLANEOUS Totals</i>	\$122,833.30	\$92,077.39	\$135,000.00	\$122,584.80	\$135,000.00	\$135,000.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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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	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	



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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	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							
	<i>PERSONNEL SERVICES</i>							
712-020	Wage Reimb-Act 51	81,860.72	49,780.01	91,569.00	91,569.00	74,393.00	74,393.00	
	<i>PERSONNEL SERVICES Totals</i>	\$81,860.72	\$49,780.01	\$91,569.00	\$91,569.00	\$74,393.00	\$74,393.00	
	<i>FRINGE BENEFITS</i>							
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	
	<i>FRINGE BENEFITS Totals</i>	\$81,860.72	\$49,780.01	\$91,569.00	\$91,569.00	\$74,393.00	\$74,393.00	
	Department 483 - ADMIN, ENGIN RECORD KEEPI	\$163,721.44	\$99,560.02	\$183,138.00	\$183,138.00	\$148,786.00	\$148,786.00	
	Totals							



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							
	<i>STATE GRANTS</i>							
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	
	<i>STATE GRANTS Totals</i>	\$2,931,091.44	\$2,967,270.53	\$3,205,624.00	\$2,160,339.44	\$3,314,534.00	\$3,314,534.00	
	<i>INTEREST AND RENTS</i>							
665-000	Interest	48,813.44	18,438.92	30,000.00	451.43	4,000.00	4,000.00	
	<i>INTEREST AND RENTS Totals</i>	\$48,813.44	\$18,438.92	\$30,000.00	\$451.43	\$4,000.00	\$4,000.00	
	<i>OTHER REVENUE</i>							
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	
	<i>OTHER REVENUE Totals</i>	\$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	



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 448 - STREET LIGHTING							
	SUPPLIES							
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
	<i>SUPPLIES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	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	
	<i>PUBLIC UTILITIES Totals</i>	<u>\$104,133.00</u>	<u>\$102,000.00</u>	<u>\$118,000.00</u>	<u>\$118,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>	
	Department 448 - STREET LIGHTING Totals	<u>\$104,133.00</u>	<u>\$102,000.00</u>	<u>\$118,000.00</u>	<u>\$118,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>	



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 451 - CONST-STREET AND BRIDGES							
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$83,861.92	\$59,916.80	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	
	Department 451 - CONST-STREET AND BRIDGES	\$83,861.92	\$59,916.80	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	
	Totals							



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							
	<i>PERSONNEL SERVICES</i>							
712-020	Wage Reimb-Act 51	267,033.28	383,158.57	580,968.00	580,968.00	622,172.00	622,172.00	
	<i>PERSONNEL SERVICES Totals</i>	\$267,033.28	\$383,158.57	\$580,968.00	\$580,968.00	\$622,172.00	\$622,172.00	
	<i>FRINGE BENEFITS</i>							
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	
	<i>FRINGE BENEFITS Totals</i>	\$267,033.28	\$383,158.57	\$580,968.00	\$580,968.00	\$622,172.00	\$622,172.00	
	<i>SUPPLIES</i>							
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	
	<i>SUPPLIES Totals</i>	\$31,020.00	\$49,020.00	\$60,181.00	\$60,181.00	\$65,582.00	\$65,582.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
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	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$42,563.71	\$269,624.04	\$112,500.00	\$0.00	\$187,500.00	\$187,500.00	
	<i>OTHER CHARGES AND SERVICES</i>							
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$162,522.00	\$177,831.29	\$225,052.00	\$225,052.00	\$267,133.00	\$267,133.00	
	<i>CAPITAL OUTLAY</i>							
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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 479 - SNOW AND ICE REMOVAL							
	<i>PERSONNEL SERVICES</i>							
712-020	Wage Reimb-Act 51	34,176.00	34,176.00	34,355.00	34,355.00	34,316.00	34,316.00	
	<i>PERSONNEL SERVICES Totals</i>	\$34,176.00	\$34,176.00	\$34,355.00	\$34,355.00	\$34,316.00	\$34,316.00	
	<i>FRINGE BENEFITS</i>							
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	
	<i>FRINGE BENEFITS Totals</i>	\$34,176.00	\$34,176.00	\$34,355.00	\$34,355.00	\$34,316.00	\$34,316.00	
	<i>SUPPLIES</i>							
782-000	Road Maint Supplies	18,972.00	18,972.00	19,746.00	19,746.00	20,048.00	20,048.00	
	<i>SUPPLIES Totals</i>	\$18,972.00	\$18,972.00	\$19,746.00	\$19,746.00	\$20,048.00	\$20,048.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
818-000	Contractual Service	274,343.78	112,700.53	300,000.00	300,000.00	300,000.00	300,000.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$274,343.78	\$112,700.53	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	
	<i>OTHER CHARGES AND SERVICES</i>							
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$28,509.00	\$21,279.75	\$32,981.00	\$32,981.00	\$30,551.00	\$30,551.00	
	<i>CAPITAL OUTLAY</i>							
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$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							
	<i>PERSONNEL SERVICES</i>							
712-020	Wage Reimb-Act 51	290,366.35	322,680.83	327,384.00	327,384.00	339,891.00	339,891.00	
	<i>PERSONNEL SERVICES Totals</i>	\$290,366.35	\$322,680.83	\$327,384.00	\$327,384.00	\$339,891.00	\$339,891.00	
	<i>FRINGE BENEFITS</i>							
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	
	<i>FRINGE BENEFITS Totals</i>	\$290,366.35	\$322,680.83	\$327,384.00	\$327,384.00	\$339,891.00	\$339,891.00	
	Department 483 - ADMIN, ENGIN RECORD KEEPI	\$580,732.70	\$645,361.66	\$654,768.00	\$654,768.00	\$679,782.00	\$679,782.00	
	Totals							



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)	
	<i>TAXES Totals</i>	\$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 Community Stabilization Share Appropriation	352,435.76	391,347.97	400,866.00	436,710.64	436,711.00	436,711.00	
	<i>STATE GRANTS Totals</i>	\$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	
	<i>INTEREST AND RENTS Totals</i>	\$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	
	<i>OTHER REVENUE Totals</i>	\$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							
	<i>PERSONNEL SERVICES</i>							
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	
	<i>PERSONNEL SERVICES Totals</i>	\$13,041.63	\$12,385.68	\$16,897.00	\$16,897.00	\$25,484.00	\$25,484.00	
	<i>FRINGE BENEFITS</i>							
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	
	<i>FRINGE BENEFITS Totals</i>	\$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	



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 447 - ENGINEERING							
	<i>PERSONNEL SERVICES</i>							
712-447	Wage Reimb-Engineering	66,552.00	60,327.00	68,500.00	68,500.00	71,691.00	71,691.00	
	<i>PERSONNEL SERVICES Totals</i>	\$66,552.00	\$60,327.00	\$68,500.00	\$68,500.00	\$71,691.00	\$71,691.00	
	<i>FRINGE BENEFITS</i>							
725-447	O/H Reimb-Engineer	66,552.00	60,327.00	68,500.00	68,500.00	71,691.00	71,691.00	
	<i>FRINGE BENEFITS Totals</i>	\$66,552.00	\$60,327.00	\$68,500.00	\$68,500.00	\$71,691.00	\$71,691.00	
	<i>SUPPLIES</i>							
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
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	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$1,376,974.13	\$1,312,167.25	\$1,700,000.00	\$1,108,731.81	\$1,700,000.00	\$1,700,000.00	
	<i>CAPITAL OUTLAY</i>							
977-010	Distributed Cost Sidewalk	561,614.87	385,384.73	450,000.00	8,339.50	450,000.00	450,000.00	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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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	204 - ROAD - SIDEWALK & TREE							
	EXPENSE							
	Department 463 - MAINTENANCE-STREET							
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
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	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$8,482,138.28	\$8,194,887.56	\$9,840,000.00	\$5,695,803.69	\$9,740,000.00	\$9,740,000.00	
	<i>CAPITAL OUTLAY</i>							
974-200	Land Imp - Non Motorized	392,793.00	.00	275,000.00	183,541.03	750,000.00	750,000.00	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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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	204 - ROAD - SIDEWALK & TREE							
	EXPENSE							
	Department 530 - FORESTRY							
	PROFESSIONAL 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	
	PROFESSIONAL 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)	



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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 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 Community 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	



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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	208 - COMMUNITY RECREATION							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	<i>CHARGES FOR SERVICES</i>							
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	
	<i>CHARGES FOR SERVICES Totals</i>	\$3,668,458.47	\$1,542,455.08	\$2,658,700.00	\$1,786,908.78	\$2,917,950.00	\$2,917,950.00	
	<i>CHARGES FOR SERVICES - POOLS</i>							
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	
	<i>CHARGES FOR SERVICES - POOLS Totals</i>	\$123,819.55	\$88,982.47	\$89,500.00	\$76,215.08	\$104,000.00	\$104,000.00	
	<i>CHARGES FOR SERVICES - ICE RINK</i>							
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	
	<i>CHARGES FOR SERVICES - ICE RINK Totals</i>	\$24,000.00	\$20,000.00	\$24,000.00	\$16,000.00	\$0.00	\$0.00	
	<i>CHARGES FOR SERVICES - SPECIAL EVENTS</i>							
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	
	<i>CHARGES FOR SERVICES - SPECIAL EVENTS Totals</i>	\$86,971.78	\$53,149.61	\$81,800.00	\$59,426.75	\$97,200.00	\$97,200.00	
	<i>INTEREST AND RENTS</i>							
665-000	Interest	165,806.17	87,645.86	70,000.00	2,622.94	70,000.00	70,000.00	
	<i>INTEREST AND RENTS Totals</i>	\$165,806.17	\$87,645.86	\$70,000.00	\$2,622.94	\$70,000.00	\$70,000.00	



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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	208 - COMMUNITY RECREATION							
	REVENUE							
Department	000 - ACCOUNT BALANCES							
	<i>OTHER REVENUE</i>							
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	
	<i>OTHER REVENUE Totals</i>	\$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	



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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	208 - COMMUNITY RECREATION							
	EXPENSE							
	Department 755 - RECREATION CENTER							
	<i>PERSONNEL SERVICES</i>							
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	
	<i>PERSONNEL SERVICES Totals</i>	\$1,788,398.26	\$1,300,053.19	\$2,124,793.00	\$1,328,401.14	\$2,169,145.00	\$2,169,145.00	
	<i>FRINGE BENEFITS</i>							
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	



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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 208	COMMUNITY RECREATION							
EXPENSE								
Department 755	RECREATION CENTER							
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 Actcing 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	



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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	208 - COMMUNITY RECREATION							
	EXPENSE							
	Department 755 - RECREATION CENTER							
	PROFESSIONAL AND CONTRACTUAL SERVICES							
	PROFESSIONAL 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	



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 755 - RECREATION CENTER							
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	<u>\$496,316.54</u>	<u>\$191,246.67</u>	<u>\$322,400.00</u>	<u>\$275,946.90</u>	<u>\$255,600.00</u>	<u>\$255,600.00</u>	
	<i>DEBT SERVICE</i>							
994-020	Debt Serv-Interest	.00	.00	.00	.00	.00	.00	
	<i>DEBT SERVICE Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Department	755 - RECREATION CENTER Totals	<u>\$6,271,151.74</u>	<u>\$5,240,155.95</u>	<u>\$6,900,217.00</u>	<u>\$4,887,605.77</u>	<u>\$6,914,862.00</u>	<u>\$6,914,862.00</u>	



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 756 - OTHER RECREATION								
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	
	<i>PERSONNEL SERVICES Totals</i>	\$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	
	<i>FRINGE BENEFITS Totals</i>	\$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	
	<i>SUPPLIES Totals</i>	\$1,641.90	\$21,809.70	\$9,000.00	\$2,279.75	\$9,000.00	\$9,000.00	
PROFESSIONAL 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	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$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	
	<i>PRINTING AND PUBLISHING Totals</i>	\$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	
	<i>PUBLIC UTILITIES Totals</i>	\$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	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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 757 - ICE RINK							
	<i>PERSONNEL SERVICES</i>							
702-000	Salaries And Wages	.00	103.08	.00	.00	.00	.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	<i>PERSONNEL SERVICES Totals</i>	\$0.00	\$103.08	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>FRINGE BENEFITS</i>							
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	.00	7.88	.00	.00	.00	.00	
	<i>FRINGE BENEFITS Totals</i>	\$0.00	\$7.88	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>SUPPLIES</i>							
762-010	Program Supplies	.00	.00	.00	.00	.00	.00	
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>INSURANCES</i>							
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	<i>INSURANCES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>OTHER CHARGES AND SERVICES</i>							
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$390,697.68	\$391,880.57	\$392,814.00	\$352,358.53	\$388,561.00	\$388,561.00	
	<i>CAPITAL OUTLAY</i>							
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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 776 - SPECIAL EVENTS							
	<i>PERSONNEL SERVICES</i>							
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	
	<i>PERSONNEL SERVICES Totals</i>	\$37,636.42	\$34,632.11	\$48,500.00	\$39,802.15	\$54,500.00	\$54,500.00	
	<i>FRINGE BENEFITS</i>							
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	
	<i>FRINGE BENEFITS Totals</i>	\$2,879.21	\$2,649.36	\$3,710.00	\$3,044.89	\$4,169.00	\$4,169.00	
	<i>SUPPLIES</i>							
764-000	Promotional Supply	22,312.28	16,568.29	27,450.00	9,872.08	35,000.00	35,000.00	
	<i>SUPPLIES Totals</i>	\$22,312.28	\$16,568.29	\$27,450.00	\$9,872.08	\$35,000.00	\$35,000.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
818-000	Contractual Service	1,200.00	4,725.00	8,200.00	11,093.75	8,200.00	8,200.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$1,200.00	\$4,725.00	\$8,200.00	\$11,093.75	\$8,200.00	\$8,200.00	
	<i>COMMUNITY PROMOTION</i>							
882-015	Memorial Day Parade	2,661.26	115.00	2,700.00	2,290.09	2,700.00	2,700.00	
	<i>COMMUNITY PROMOTION Totals</i>	\$2,661.26	\$115.00	\$2,700.00	\$2,290.09	\$2,700.00	\$2,700.00	
	<i>PRINTING AND PUBLISHING</i>							
904-000	Printing	450.00	.00	2,500.00	.00	2,500.00	2,500.00	
	<i>PRINTING AND PUBLISHING Totals</i>	\$450.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	
	<i>OTHER CHARGES AND SERVICES</i>							
942-000	Building Rentals	.00	.00	.00	.00	.00	.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$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							
	<i>PERSONNEL SERVICES</i>							
702-000	Salaries And Wages	39,265.56	41,015.83	45,500.00	20,013.17	55,800.00	55,800.00	
	<i>PERSONNEL SERVICES Totals</i>	\$39,265.56	\$41,015.83	\$45,500.00	\$20,013.17	\$55,800.00	\$55,800.00	
	<i>FRINGE BENEFITS</i>							
715-000	FICA	3,003.85	3,137.62	3,481.00	1,560.24	4,269.00	4,269.00	
	<i>FRINGE BENEFITS Totals</i>	\$3,003.85	\$3,137.62	\$3,481.00	\$1,560.24	\$4,269.00	\$4,269.00	
	<i>SUPPLIES</i>							
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	
	<i>SUPPLIES Totals</i>	\$8,624.41	\$7,040.07	\$12,350.00	\$7,762.96	\$12,400.00	\$12,400.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
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	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$31,587.08	\$16,222.67	\$12,500.00	\$1,831.74	\$17,850.00	\$17,850.00	
	<i>INSURANCES</i>							
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	<i>INSURANCES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>PUBLIC UTILITIES</i>							
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	
	<i>PUBLIC UTILITIES Totals</i>	\$12,228.95	\$9,788.66	\$14,000.00	\$6,649.51	\$14,300.00	\$14,300.00	
	<i>REPAIRS AND MAINTENANCE</i>							
933-000	Equipment Maint	1,994.74	2,112.78	2,500.00	966.89	2,500.00	2,500.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$1,994.74	\$2,112.78	\$2,500.00	\$966.89	\$2,500.00	\$2,500.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$30,554.74	\$183,829.00	\$271,650.00	\$196,700.00	\$196,700.00	
Department	795 - SWIMMING POOL - BOTSFORD	\$96,704.59	\$109,872.37	\$274,160.00	\$310,434.51	\$303,819.00	\$303,819.00	
	Totals							



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 796 - SWIMMING POOL - CLEMENT C							
	<i>PERSONNEL SERVICES</i>							
702-000	Salaries And Wages	46,965.65	58,330.89	52,700.00	35,946.53	69,700.00	69,700.00	
	<i>PERSONNEL SERVICES Totals</i>	\$46,965.65	\$58,330.89	\$52,700.00	\$35,946.53	\$69,700.00	\$69,700.00	
	<i>FRINGE BENEFITS</i>							
715-000	FICA	3,592.99	4,462.20	4,032.00	2,764.59	5,332.00	5,332.00	
	<i>FRINGE BENEFITS Totals</i>	\$3,592.99	\$4,462.20	\$4,032.00	\$2,764.59	\$5,332.00	\$5,332.00	
	<i>SUPPLIES</i>							
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	
	<i>SUPPLIES Totals</i>	\$10,481.97	\$13,893.98	\$10,850.00	\$9,398.02	\$10,900.00	\$10,900.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
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	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$13,557.50	\$13,629.63	\$12,100.00	\$7,227.25	\$14,600.00	\$14,600.00	
	<i>INSURANCES</i>							
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	<i>INSURANCES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>PUBLIC UTILITIES</i>							
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	
	<i>PUBLIC UTILITIES Totals</i>	\$16,587.92	\$14,739.81	\$18,400.00	\$9,415.87	\$18,000.00	\$18,000.00	
	<i>REPAIRS AND MAINTENANCE</i>							
933-000	Equipment Maint	1,113.79	1,058.81	2,000.00	1,943.99	2,000.00	2,000.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$1,113.79	\$1,058.81	\$2,000.00	\$1,943.99	\$2,000.00	\$2,000.00	
	<i>OTHER CHARGES AND SERVICES</i>							
943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$12,956.79	\$0.00	\$40,000.00	\$0.00	\$6,846.00	\$6,846.00	



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	796 - SWIMMING POOL - CLEMENT C	\$105,256.61	\$106,115.32	\$140,082.00	\$66,696.25	\$127,378.00	\$127,378.00	
	Totals							



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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	208 - COMMUNITY RECREATION							
	EXPENSE							
	Department 797 - SWIMMING POOL - SHELDON							
	<i>PERSONNEL SERVICES</i>							
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	
	<i>PERSONNEL SERVICES Totals</i>	\$28,930.94	\$0.00	\$31,000.00	\$5,138.69	\$42,750.00	\$42,750.00	
	<i>FRINGE BENEFITS</i>							
715-000	FICA	2,213.09	.00	2,372.00	393.14	3,270.00	3,270.00	
	<i>FRINGE BENEFITS Totals</i>	\$2,213.09	\$0.00	\$2,372.00	\$393.14	\$3,270.00	\$3,270.00	
	<i>SUPPLIES</i>							
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	
	<i>SUPPLIES Totals</i>	\$3,506.00	\$300.00	\$5,550.00	\$3,860.59	\$5,600.00	\$5,600.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
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	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$8,985.45	\$562.36	\$10,100.00	\$13,026.35	\$20,850.00	\$20,850.00	
	<i>INSURANCES</i>							
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	<i>INSURANCES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>PUBLIC UTILITIES</i>							
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	
	<i>PUBLIC UTILITIES Totals</i>	\$8,088.69	\$1,008.45	\$10,900.00	\$2,977.76	\$10,900.00	\$10,900.00	
	<i>REPAIRS AND MAINTENANCE</i>							
933-000	Equipment Maint	2,995.37	.00	3,000.00	.00	4,500.00	4,500.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$2,995.37	\$0.00	\$3,000.00	\$0.00	\$4,500.00	\$4,500.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$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							



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
	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)	



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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	211 - DESIGNATED PURPOSE							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	<i>INTEREST AND RENTS</i>							
665-000	Interest	.00	.00	.00	.00	.00	.00	
	<i>INTEREST AND RENTS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>OTHER REVENUE</i>							
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	
	<i>OTHER REVENUE Totals</i>	\$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	



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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	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)	



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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 219 - SP ASSESS-LIGHTING								
REVENUE								
Department 457 - STREETLIGHTING								
SPECIAL ASSESSMENTS								
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-Bohrich, S Of Midbelt	2,065.26	2,069.26	.00	1,980.14	1,737.00	1,737.00	



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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 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-Bohrich 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	



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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 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	



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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 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-Bohrich 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	



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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 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	



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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 219 - SP ASSESS-LIGHTING								
REVENUE								
Department 457 - STREETLIGHTING								
SPECIAL ASSESSMENTS								
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	



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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 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	



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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 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-Bohrich S-Mid	1,573.64	1,639.21	.00	1,125.78	1,862.00	1,862.00	



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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 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-Bohrich 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	



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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 219 - SP ASSESS-LIGHTING								
EXPENSE								
Department 457 - STREETLIGHTING								
PUBLIC UTILITIES								
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	



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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 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	



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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	



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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 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	



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Fund	219 - SP ASSESS-LIGHTING							
	EXPENSE							
	Department 457 - STREETLIGHTING							
	<i>PUBLIC UTILITIES</i>							
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	
	<i>PUBLIC UTILITIES Totals</i>	\$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)	



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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	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)	
	<i>TAXES Totals</i>	\$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 Community 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	
	<i>STATE GRANTS Totals</i>	\$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	
	<i>CHARGES FOR SERVICES Totals</i>	\$113,877.84	\$111,223.02	\$115,000.00	\$83,355.70	\$120,000.00	\$120,000.00	
	FINES AND FORFEITS							
657-100	Penalties Forfeited	.00	.00	.00	2,253.20	.00	.00	
	<i>FINES AND FORFEITS Totals</i>	\$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	
	<i>INTEREST AND RENTS Totals</i>	\$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	
	<i>OTHER REVENUE Totals</i>	\$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	



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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	226 - MUNICIPAL REFUSE FUND							
	EXPENSE							
	Department 521 - SANITATION							
	<i>PERSONNEL SERVICES</i>							
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	
	<i>PERSONNEL SERVICES Totals</i>	\$593,204.44	\$585,983.29	\$623,952.00	\$468,764.72	\$698,269.00	\$698,269.00	
	<i>FRINGE BENEFITS</i>							
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	
	<i>FRINGE BENEFITS Totals</i>	\$308,075.48	\$306,917.78	\$349,387.00	\$279,984.58	\$378,244.00	\$378,244.00	
	<i>SUPPLIES</i>							
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	
	<i>SUPPLIES Totals</i>	\$10,096.24	\$13,880.17	\$15,500.00	\$3,293.17	\$15,500.00	\$15,500.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
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	



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								
PROFESSIONAL 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	
PROFESSIONAL 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	



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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	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	



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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	226 - MUNICIPAL REFUSE FUND							
	EXPENSE							
	Department 528 - PUBLIC SERVICE							
	<i>PERSONNEL SERVICES</i>							
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	
	<i>PERSONNEL SERVICES Totals</i>	\$834,195.21	\$818,291.75	\$1,054,845.00	\$1,054,845.00	\$1,083,013.00	\$1,083,013.00	
	<i>FRINGE BENEFITS</i>							
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	



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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	226 - MUNICIPAL REFUSE FUND							
	EXPENSE							
	Department 528 - PUBLIC SERVICE							
	<i>FRINGE BENEFITS</i>							
999-021	O/H Reimb-Fox Creek	.00	.00	.00	.00	.00	.00	
	<i>FRINGE BENEFITS Totals</i>	\$834,195.21	\$818,291.75	\$1,054,845.00	\$1,054,845.00	\$1,083,013.00	\$1,083,013.00	
	<i>SUPPLIES</i>							
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	
	<i>SUPPLIES Totals</i>	\$41,819.69	\$40,082.49	\$57,504.00	\$32,730.63	\$69,904.00	\$69,904.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
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-Lndfil 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	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$5,785,975.85	\$5,996,596.41	\$6,147,750.00	\$4,564,011.59	\$6,553,250.00	\$6,553,250.00	
	<i>TRANSPORTATION</i>							
864-010	Travel/Ed-Emp	2,780.00	2,085.00	3,000.00	2,085.00	4,500.00	4,500.00	
	<i>TRANSPORTATION Totals</i>	\$2,780.00	\$2,085.00	\$3,000.00	\$2,085.00	\$4,500.00	\$4,500.00	
	<i>COMMUNITY PROMOTION</i>							
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	



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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	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	
	<i>COMMUNITY PROMOTION Totals</i>	\$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	
	<i>PRINTING AND PUBLISHING Totals</i>	\$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	
	<i>PUBLIC UTILITIES Totals</i>	\$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	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$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	
	<i>TRANSFERS OUT Totals</i>	\$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	



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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	226 - MUNICIPAL REFUSE FUND							
	EXPENSE							
	Department 528 - PUBLIC SERVICE							
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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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	226 - MUNICIPAL REFUSE FUND							
	EXPENSE							
	Department 529 - ANIMAL CONTROL							
	<i>PERSONNEL SERVICES</i>							
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	
	<i>PERSONNEL SERVICES Totals</i>	\$112,945.60	\$110,041.31	\$120,119.00	\$83,585.17	\$123,656.00	\$123,656.00	
	<i>FRINGE BENEFITS</i>							
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	
	<i>FRINGE BENEFITS Totals</i>	\$44,734.05	\$53,004.99	\$46,830.00	\$30,190.03	\$47,445.00	\$47,445.00	
	<i>SUPPLIES</i>							
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	
	<i>SUPPLIES Totals</i>	\$2,945.83	\$6,556.57	\$3,300.00	\$6,424.39	\$4,600.00	\$4,600.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
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	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$101,972.40	\$128,013.55	\$140,000.00	\$44,911.00	\$200,000.00	\$200,000.00	
	<i>TRANSPORTATION</i>							
864-010	Travel/Ed-Emp	334.10	.00	800.00	198.00	800.00	800.00	
	<i>TRANSPORTATION Totals</i>	\$334.10	\$0.00	\$800.00	\$198.00	\$800.00	\$800.00	
	<i>PRINTING AND PUBLISHING</i>							
904-000	Printing	505.00	113.00	250.00	885.00	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	226 - MUNICIPAL REFUSE FUND							
	EXPENSE							
Department	529 - ANIMAL CONTROL							
	<i>PRINTING AND PUBLISHING Totals</i>	\$505.00	\$113.00	\$250.00	\$885.00	\$250.00	\$250.00	
	<i>INSURANCES</i>							
956-000	Workers Comp	410.36	.00	.00	.00	.00	.00	
	<i>INSURANCES Totals</i>	\$410.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>OTHER CHARGES AND SERVICES</i>							
960-010	Ed/Training-Emp	1,870.00	1,533.03	2,500.00	.00	2,500.00	2,500.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$1,870.00	\$1,533.03	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$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)	



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	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	
	<i>TAXES Totals</i>	\$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	
	<i>CHARGES FOR SERVICES Totals</i>	\$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	
	<i>INTEREST AND RENTS Totals</i>	\$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	
	<i>OTHER REVENUE Totals</i>	\$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	



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	242 - LIVONIA BROWNFIELD - LSRRF							
	EXPENSE							
	Department 000 - ACCOUNT BALANCES							
	<i>SUPPLIES</i>							
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
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	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$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	



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	243 - LIVONIA BROWNFIELD REDEV AUTH							
	REVENUE							
Department	000 - ACCOUNT BALANCES							
	<i>TAXES</i>							
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	
	<i>TAXES Totals</i>	\$339,057.29	\$416,418.00	\$490,000.00	\$169,055.39	\$520,000.00	\$520,000.00	
	<i>CHARGES FOR SERVICES</i>							
613-100	Proj App & Plan Rev Fees	.00	.00	.00	.00	.00	.00	
	<i>CHARGES FOR SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>INTEREST AND RENTS</i>							
665-000	Interest	.00	.00	.00	.00	.00	.00	
	<i>INTEREST AND RENTS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>OTHER REVENUE</i>							
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
	<i>OTHER REVENUE Totals</i>	\$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	



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 243 - LIVONIA BROWNFIELD REDEV AUTH								
EXPENSE								
Department 000 - ACCOUNT BALANCES								
SUPPLIES								
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
802-242	Admin Exp Reimb-LBRA	.00	.00	5,000.00	.00	5,000.00	5,000.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	
	<i>MISCELLANEOUS</i>							
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	
	<i>MISCELLANEOUS Totals</i>	\$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	



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	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	



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	244 - ECONOMIC DEVEL CORP							
	EXPENSE							
	Department 000 - ACCOUNT BALANCES							
	<i>PERSONNEL SERVICES</i>							
702-000	Salaries And Wages	.00	100.00	.00	.00	100.00	100.00	
	<i>PERSONNEL SERVICES Totals</i>	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	
	<i>FRINGE BENEFITS</i>							
715-000	FICA	.00	7.65	.00	.00	7.00	7.00	
	<i>FRINGE BENEFITS Totals</i>	\$0.00	\$7.65	\$0.00	\$0.00	\$7.00	\$7.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
808-000	Audit and Accting Serv	.00	.00	.00	.00	.00	.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$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

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	248 - PLYMOUTH RD DEV AUTHORITY							
	REVENUE							
Department	000 - ACCOUNT BALANCES							
	<i>TAXES</i>							
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	
	<i>TAXES Totals</i>	\$672,853.97	\$740,853.15	\$719,364.00	\$736,141.20	\$741,368.00	\$741,368.00	
	<i>STATE GRANTS</i>							
573-000	Local Community Stabilization Share Appropriation	.00	.00	.00	.00	.00	.00	
	<i>STATE GRANTS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>INTEREST AND RENTS</i>							
665-000	Interest	205.69	261.63	150.00	67.09	150.00	150.00	
	<i>INTEREST AND RENTS Totals</i>	\$205.69	\$261.63	\$150.00	\$67.09	\$150.00	\$150.00	
	<i>OTHER REVENUE</i>							
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	
	<i>OTHER REVENUE Totals</i>	\$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	



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 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	
	<i>SUPPLIES Totals</i>	\$0.00	\$27,045.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
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	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$92,508.95	\$50,324.65	\$158,358.00	\$174,109.36	\$159,687.00	\$159,687.00	
	<i>COMMUNITY PROMOTION</i>							
882-010	Promotional Progm	.00	.00	.00	.00	.00	.00	
	<i>COMMUNITY PROMOTION Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>INSURANCES</i>							
961-100	Liability Insurance	.00	.00	.00	.00	.00	.00	
	<i>INSURANCES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>PUBLIC UTILITIES</i>							
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)	
	<i>PUBLIC UTILITIES Totals</i>	\$89,783.35	\$117,779.96	\$129,567.00	(\$37,453.52)	\$131,585.00	\$131,585.00	
	<i>TRANSFERS OUT</i>							
999-736	Cont To 394 - BDR	.00	.00	.00	.00	.00	.00	
	<i>TRANSFERS OUT Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>CAPITAL OUTLAY</i>							
974-000	Land Improvement	12,892.00	15,003.75	400,000.00	69,099.50	500,000.00	500,000.00	
	<i>CAPITAL OUTLAY Totals</i>	\$12,892.00	\$15,003.75	\$400,000.00	\$69,099.50	\$500,000.00	\$500,000.00	



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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	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							
	<i>STATE GRANTS</i>							
571-000	MIDC Grant Revenue	376,083.22	363,704.28	631,112.00	572,487.61	574,956.00	574,956.00	
	<i>STATE GRANTS Totals</i>	\$376,083.22	\$363,704.28	\$631,112.00	\$572,487.61	\$574,956.00	\$574,956.00	
	<i>OTHER REVENUE</i>							
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	
	<i>OTHER REVENUE Totals</i>	\$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	



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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							
	EXPENSE							
	Department 000 - ACCOUNT BALANCES							
	<i>PERSONNEL SERVICES</i>							
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	
	<i>PERSONNEL SERVICES Totals</i>	\$20,037.60	\$16,740.55	\$60,009.00	\$8,806.89	\$615.00	\$615.00	
	<i>FRINGE BENEFITS</i>							
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	
	<i>FRINGE BENEFITS Totals</i>	\$8,249.51	\$7,365.40	\$27,824.00	\$4,169.22	\$0.00	\$0.00	
	<i>SUPPLIES</i>							
728-000	Office Supplies	.00	594.89	1,760.00	822.57	1,760.00	1,760.00	
	<i>SUPPLIES Totals</i>	\$0.00	\$594.89	\$1,760.00	\$822.57	\$1,760.00	\$1,760.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
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	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$327,068.79	\$356,593.97	\$544,799.00	\$203,283.55	\$589,999.00	\$589,999.00	
	<i>TRANSPORTATION</i>							
864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	
	<i>TRANSPORTATION Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>PRINTING AND PUBLISHING</i>							
904-000	Printing	.00	.00	.00	.00	.00	.00	
	<i>PRINTING AND PUBLISHING Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>INSURANCES</i>							
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	<i>INSURANCES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>OTHER CHARGES AND SERVICES</i>							
816-000	Expert and Investigator Fees	.00	.00	10,000.00	.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	260 - MIDC GRANT							
	EXPENSE							
	Department 000 - ACCOUNT BALANCES							
	<i>OTHER CHARGES AND SERVICES</i>							
958-000	Dues And Subscript	.00	.00	4,560.00	.00	.00	.00	
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$0.00	\$0.00	\$14,560.00	\$0.00	\$0.00	\$0.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$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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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	261 - PUB. SAFETY COMMUNICATION							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	<i>CHARGES FOR SERVICES</i>							
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	
	<i>CHARGES FOR SERVICES Totals</i>	\$492,020.15	\$410,730.03	\$505,000.00	\$281,573.96	\$505,000.00	\$505,000.00	
	<i>INTEREST AND RENTS</i>							
665-000	Interest	89,680.97	45,253.17	40,000.00	1,985.66	10,000.00	10,000.00	
	<i>INTEREST AND RENTS Totals</i>	\$89,680.97	\$45,253.17	\$40,000.00	\$1,985.66	\$10,000.00	\$10,000.00	
	<i>OTHER REVENUE</i>							
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
	<i>OTHER REVENUE Totals</i>	\$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	



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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							
	EXPENSE							
	Department 000 - ACCOUNT BALANCES							
	<i>SUPPLIES</i>							
766-000	Tools And Supplies	924.02	1,264.43	2,000.00	1,644.90	2,000.00	2,000.00	
	<i>SUPPLIES Totals</i>	\$924.02	\$1,264.43	\$2,000.00	\$1,644.90	\$2,000.00	\$2,000.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
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	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$72,186.24	\$93,413.88	\$138,500.00	\$123,093.65	\$138,500.00	\$138,500.00	
	<i>OTHER CHARGES AND SERVICES</i>							
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
	<i>TRANSFERS OUT</i>							
995-101	Cont To General Fund	.00	.00	900,000.00	.00	1,100,000.00	1,100,000.00	
	<i>TRANSFERS OUT Totals</i>	\$0.00	\$0.00	\$900,000.00	\$0.00	\$1,100,000.00	\$1,100,000.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$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)	



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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							
	REVENUE							
Department	000 - ACCOUNT BALANCES							
	<i>FINES AND FORFEITS</i>							
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	
	<i>FINES AND FORFEITS Totals</i>	\$339,397.57	\$302,350.40	\$180,000.00	\$211,601.98	\$180,000.00	\$180,000.00	
	<i>INTEREST AND RENTS</i>							
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	
	<i>INTEREST AND RENTS Totals</i>	\$46,285.45	\$20,320.43	\$25,000.00	\$1,054.12	\$25,000.00	\$25,000.00	
	<i>OTHER REVENUE</i>							
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	
	<i>OTHER REVENUE Totals</i>	(\$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	
PROFESSIONAL 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	
	PROFESSIONAL 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	



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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							
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$169,093.25	(\$8,953.33)	\$134,000.00	\$36,733.08	\$218,500.00	\$218,500.00	
Department	333 - STATE/LOCAL FORFEITURE EX	\$278,636.45	\$59,935.37	\$516,350.00	\$70,696.88	\$600,900.00	\$600,900.00	
	Totals							



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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	
PROFESSIONAL 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	
	PROFESSIONAL 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	



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	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	



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	262 - ADJUDICATED FORFEITURES							
	EXPENSE							
	Department 335 - CONTINUING CRIMINAL ENTERPRISE							
	<i>SUPPLIES</i>							
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	
	<i>SUPPLIES Totals</i>	\$10,094.39	\$10,177.19	\$30,000.00	\$8,620.24	\$30,000.00	\$30,000.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
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	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$0.00	\$0.00	\$77,500.00	\$3,623.78	\$77,500.00	\$77,500.00	
	<i>REPAIRS AND MAINTENANCE</i>							
939-000	Vehicle Maint	.00	.00	15,000.00	.00	15,000.00	15,000.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	
	<i>OTHER CHARGES AND SERVICES</i>							
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$711.00	\$140.00	\$22,500.00	\$200.00	\$22,500.00	\$22,500.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$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)	



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	270 - HISTORICAL COMMISSION							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	<i>CHARGES FOR SERVICES</i>							
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	
	<i>CHARGES FOR SERVICES Totals</i>	\$0.00	\$8,891.93	\$37,200.00	\$19,023.08	\$34,200.00	\$34,200.00	
	<i>CHARGES FOR SERVICES - SPECIAL EVENTS</i>							
651-717	Special Event Income	.00	.00	5,000.00	13,916.00	5,000.00	5,000.00	
	<i>CHARGES FOR SERVICES - SPECIAL EVENTS Totals</i>	\$0.00	\$0.00	\$5,000.00	\$13,916.00	\$5,000.00	\$5,000.00	
	<i>INTEREST AND RENTS</i>							
665-000	Interest	.00	3,174.67	3,000.00	149.49	3,000.00	3,000.00	
	<i>INTEREST AND RENTS Totals</i>	\$0.00	\$3,174.67	\$3,000.00	\$149.49	\$3,000.00	\$3,000.00	
	<i>OTHER REVENUE</i>							
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	
	<i>OTHER REVENUE Totals</i>	\$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	



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	270 - HISTORICAL COMMISSION							
	EXPENSE							
Department	000 - ACCOUNT BALANCES							
	<i>SUPPLIES</i>							
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	
	<i>SUPPLIES Totals</i>	\$0.00	\$255.13	\$3,000.00	\$985.73	\$2,900.00	\$2,900.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
818-000	Contractual Service	.00	9,685.25	12,000.00	4,143.60	12,000.00	12,000.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$0.00	\$9,685.25	\$12,000.00	\$4,143.60	\$12,000.00	\$12,000.00	
	<i>COMMUNITY PROMOTION</i>							
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	
	<i>COMMUNITY PROMOTION Totals</i>	\$0.00	\$4,046.01	\$14,000.00	\$2,499.99	\$14,000.00	\$14,000.00	
	<i>REPAIRS AND MAINTENANCE</i>							
931-000	Building Maint	.00	4,961.95	40,000.00	.00	40,000.00	40,000.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$0.00	\$4,961.95	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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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	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)	
	<i>TAXES Totals</i>	\$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	
	<i>FEDERAL GRANTS Totals</i>	\$0.00	\$0.00	\$0.00	\$5,150.28	\$0.00	\$0.00	
	STATE GRANTS							
573-000	Local Community Stabilization Share Appropriation	320,562.34	355,939.47	364,589.00	397,180.37	397,180.00	397,180.00	
	<i>STATE GRANTS Totals</i>	\$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	
	<i>CHARGES FOR SERVICES Totals</i>	\$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	
	<i>INTEREST AND RENTS Totals</i>	\$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	
	<i>OTHER REVENUE Totals</i>	\$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	



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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 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	
PROFESSIONAL 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	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$71,306.20	\$72,465.83	\$82,400.00	\$47,800.86	\$81,200.00	\$81,200.00	



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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 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	



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 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	
	PROFESSIONAL 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	
	PROFESSIONAL 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	



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							
	<i>COMMUNITY PROMOTION Totals</i>	\$2,050.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>PRINTING AND PUBLISHING</i>							
904-000	Printing	2,720.18	439.79	.00	.00	.00	.00	
	<i>PRINTING AND PUBLISHING Totals</i>	\$2,720.18	\$439.79	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>INSURANCES</i>							
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	
	<i>INSURANCES Totals</i>	\$5,871.60	\$4,457.32	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>PUBLIC UTILITIES</i>							
928-000	Heat, Light, Water	22,557.38	18,084.15	.00	8,624.59	20,000.00	20,000.00	
	<i>PUBLIC UTILITIES Totals</i>	\$22,557.38	\$18,084.15	\$0.00	\$8,624.59	\$20,000.00	\$20,000.00	
	<i>REPAIRS AND MAINTENANCE</i>							
934-000	Office Equip Maint	1,252.88	.00	.00	.00	.00	.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$1,252.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>OTHER CHARGES AND SERVICES</i>							
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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								
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	
PROFESSIONAL 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	
	PROFESSIONAL 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	



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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 271 - LIBRARY FUND								
EXPENSE								
Department 780 - SANDBURG LIBRARY								
<i>COMMUNITY PROMOTION</i>								
886-150	Spec Activ-Library Sv	2,739.38	2,885.72	5,000.00	2,917.48	5,000.00	5,000.00	
<i>COMMUNITY PROMOTION Totals</i>		\$2,739.38	\$2,885.72	\$5,000.00	\$2,917.48	\$5,000.00	\$5,000.00	
<i>PRINTING AND PUBLISHING</i>								
904-000	Printing	2,873.00	816.71	4,000.00	326.66	4,000.00	4,000.00	
<i>PRINTING AND PUBLISHING Totals</i>		\$2,873.00	\$816.71	\$4,000.00	\$326.66	\$4,000.00	\$4,000.00	
<i>INSURANCES</i>								
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	
<i>INSURANCES Totals</i>		\$5,729.63	\$5,265.86	\$6,900.00	\$5,347.66	\$13,000.00	\$13,000.00	
<i>PUBLIC UTILITIES</i>								
928-000	Heat, Light, Water	16,335.22	17,511.07	17,000.00	13,357.76	18,000.00	18,000.00	
<i>PUBLIC UTILITIES Totals</i>		\$16,335.22	\$17,511.07	\$17,000.00	\$13,357.76	\$18,000.00	\$18,000.00	
<i>REPAIRS AND MAINTENANCE</i>								
934-000	Office Equip Maint	240.46	838.00	2,400.00	.00	1,500.00	1,500.00	
<i>REPAIRS AND MAINTENANCE Totals</i>		\$240.46	\$838.00	\$2,400.00	\$0.00	\$1,500.00	\$1,500.00	
<i>OTHER CHARGES AND SERVICES</i>								
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	
<i>OTHER CHARGES AND SERVICES Totals</i>		\$1,108.88	\$301.08	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	
<i>CAPITAL OUTLAY</i>								
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	
<i>CAPITAL OUTLAY Totals</i>		\$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								



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
	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)	



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	272 - ARTS COMMISSION FUND							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	<i>CHARGES FOR SERVICES - SPECIAL EVENTS</i>							
651-717	Special Event Income	.00	.00	8,000.00	6,064.00	6,000.00	6,000.00	
	<i>CHARGES FOR SERVICES - SPECIAL EVENTS Totals</i>	\$0.00	\$0.00	\$8,000.00	\$6,064.00	\$6,000.00	\$6,000.00	
	<i>INTEREST AND RENTS</i>							
665-000	Interest	.00	763.41	1,000.00	43.79	1,000.00	1,000.00	
	<i>INTEREST AND RENTS Totals</i>	\$0.00	\$763.41	\$1,000.00	\$43.79	\$1,000.00	\$1,000.00	
	<i>OTHER REVENUE</i>							
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	
	<i>OTHER REVENUE Totals</i>	\$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	



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	272 - ARTS COMMISSION FUND							
	EXPENSE							
	Department 000 - ACCOUNT BALANCES							
	<i>SUPPLIES</i>							
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
777-030	Custodial Supplies Reimb - Other	.00	.00	.00	.00	.00	.00	
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
813-000	Professional Fees	.00	.00	.00	.00	.00	.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>COMMUNITY PROMOTION</i>							
886-735	Spec Activ-Arts Comm	.00	212.50	13,000.00	.00	13,000.00	13,000.00	
	<i>COMMUNITY PROMOTION Totals</i>	\$0.00	\$212.50	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	
	<i>MISCELLANEOUS</i>							
969-050	Cont-Other	.00	.00	.00	6,199.60	.00	.00	
	<i>MISCELLANEOUS Totals</i>	\$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)	



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	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)	
	<i>TAXES Totals</i>	<u>\$2,052,689.21</u>	<u>\$2,123,330.60</u>	<u>\$2,181,856.00</u>	<u>\$2,184,990.84</u>	<u>\$2,220,314.00</u>	<u>\$2,220,314.00</u>	
	STATE GRANTS							
573-000	Local Community Stabilization Share Appropriation	198,155.69	220,044.94	225,389.00	245,532.38	245,532.00	245,532.00	
	<i>STATE GRANTS Totals</i>	<u>\$198,155.69</u>	<u>\$220,044.94</u>	<u>\$225,389.00</u>	<u>\$245,532.38</u>	<u>\$245,532.00</u>	<u>\$245,532.00</u>	
	INTEREST AND RENTS							
665-000	Interest	577.91	87.86	.00	.00	.00	.00	
	<i>INTEREST AND RENTS Totals</i>	<u>\$577.91</u>	<u>\$87.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Department	000 - ACCOUNT BALANCES Totals	<u>\$2,251,422.81</u>	<u>\$2,343,463.40</u>	<u>\$2,407,245.00</u>	<u>\$2,430,523.22</u>	<u>\$2,465,846.00</u>	<u>\$2,465,846.00</u>	
	REVENUE TOTALS	<u>\$2,251,422.81</u>	<u>\$2,343,463.40</u>	<u>\$2,407,245.00</u>	<u>\$2,430,523.22</u>	<u>\$2,465,846.00</u>	<u>\$2,465,846.00</u>	



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	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	



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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							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	<i>FEDERAL GRANTS</i>							
528-020	CARES Act	.00	.00	.00	.00	.00	.00	
	<i>FEDERAL GRANTS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>LOCAL UNIT CONTRIBUTIONS</i>							
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	
	<i>LOCAL UNIT CONTRIBUTIONS Totals</i>	\$113,828.00	\$113,828.00	\$113,828.00	\$117,445.00	\$117,445.00	\$117,445.00	
	<i>CHARGES FOR SERVICES</i>							
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	
	<i>CHARGES FOR SERVICES Totals</i>	\$45,246.50	\$19,971.00	\$65,000.00	\$22,144.00	\$42,000.00	\$42,000.00	
	<i>INTEREST AND RENTS</i>							
665-000	Interest	21,755.75	10,954.60	9,000.00	694.61	3,000.00	3,000.00	
	<i>INTEREST AND RENTS Totals</i>	\$21,755.75	\$10,954.60	\$9,000.00	\$694.61	\$3,000.00	\$3,000.00	
	<i>OTHER REVENUE</i>							
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	
	<i>OTHER REVENUE Totals</i>	\$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	



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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 606 - COMM TRANSIT DISPATCHERS							
	<i>PERSONNEL SERVICES</i>							
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	
	<i>PERSONNEL SERVICES Totals</i>	\$76,701.66	\$76,833.42	\$93,869.00	\$58,665.78	\$96,685.00	\$96,685.00	
	<i>FRINGE BENEFITS</i>							
715-000	FICA	5,867.71	5,877.75	7,181.00	4,487.94	7,396.00	7,396.00	
	<i>FRINGE BENEFITS Totals</i>	\$5,867.71	\$5,877.75	\$7,181.00	\$4,487.94	\$7,396.00	\$7,396.00	
	<i>INSURANCES</i>							
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	<i>INSURANCES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 606 - COMM TRANSIT DISPATCHERS	\$82,569.37	\$82,711.17	\$101,050.00	\$63,153.72	\$104,081.00	\$104,081.00	
	Totals							



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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 607 - COMMUNITY TRANSIT ADMIN							
	<i>PERSONNEL SERVICES</i>							
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	
	<i>PERSONNEL SERVICES Totals</i>	\$94,851.60	\$96,378.87	\$78,908.00	\$59,500.78	\$101,540.00	\$101,540.00	
	<i>FRINGE BENEFITS</i>							
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	
	<i>FRINGE BENEFITS Totals</i>	\$64,889.33	\$63,629.54	\$49,578.00	\$38,379.75	\$55,682.00	\$55,682.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
808-000	Audit and Accting Serv	1,178.27	1,597.65	2,000.00	.00	2,000.00	2,000.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$1,178.27	\$1,597.65	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	
	Department 607 - COMMUNITY TRANSIT ADMIN	\$160,919.20	\$161,606.06	\$130,486.00	\$97,880.53	\$159,222.00	\$159,222.00	
	Totals							



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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							
	<i>PERSONNEL SERVICES</i>							
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	
	<i>PERSONNEL SERVICES Totals</i>	\$286,433.99	\$179,821.41	\$347,713.00	\$134,701.79	\$333,500.00	\$333,500.00	
	<i>FRINGE BENEFITS</i>							
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	
	<i>FRINGE BENEFITS Totals</i>	\$21,923.38	\$13,756.27	\$26,600.00	\$10,300.56	\$25,513.00	\$25,513.00	
	<i>SUPPLIES</i>							
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	
	<i>SUPPLIES Totals</i>	\$126,172.11	\$75,461.42	\$301,750.00	\$53,295.99	\$236,800.00	\$236,800.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
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	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$33,108.60	\$46,832.83	\$49,300.00	\$42,233.56	\$55,000.00	\$55,000.00	
	<i>TRANSPORTATION</i>							
860-000	Senior Van Program	21,477.69	7,117.29	25,000.00	.00	25,000.00	25,000.00	
	<i>TRANSPORTATION Totals</i>	\$21,477.69	\$7,117.29	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	



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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	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							
	<i>CHARGES FOR SERVICES</i>							
617-000	Duplication/Photo	240.00	115.00	100.00	225.00	100.00	100.00	
	<i>CHARGES FOR SERVICES Totals</i>	\$240.00	\$115.00	\$100.00	\$225.00	\$100.00	\$100.00	
	<i>INTEREST AND RENTS</i>							
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	
	<i>INTEREST AND RENTS Totals</i>	\$430,950.18	\$411,946.45	\$421,000.00	\$288,502.56	\$413,000.00	\$413,000.00	
	<i>OTHER REVENUE</i>							
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
693-010	Sale Of Fixed Asst	.00	.00	.00	.00	.00	.00	
	<i>OTHER REVENUE Totals</i>	\$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							
	<i>PERSONNEL SERVICES</i>							
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	
	<i>PERSONNEL SERVICES Totals</i>	\$239,934.25	\$205,897.12	\$257,674.00	\$158,328.20	\$242,367.00	\$242,367.00	
	<i>FRINGE BENEFITS</i>							
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	
	<i>FRINGE BENEFITS Totals</i>	\$122,383.86	\$121,517.56	\$147,792.00	\$97,055.42	\$142,129.00	\$142,129.00	
	<i>SUPPLIES</i>							
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	
	<i>SUPPLIES Totals</i>	\$23,428.08	\$29,708.53	\$33,000.00	\$15,359.95	\$98,000.00	\$98,000.00	
	<i>PROFESSSIONAL AND CONTRACTUAL SERVICES</i>							
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	



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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							
	PROFESSIONAL AND CONTRACTUAL SERVICES							
	PROFESSIONAL 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	



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	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)	



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	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	



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 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	



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	373 - D/S 2016 MBA REFUNDING							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	<i>INTEREST AND RENTS</i>							
665-000	Interest	.00	.00	.00	.00	.00	.00	
	<i>INTEREST AND RENTS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>OTHER REVENUE</i>							
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	
	<i>OTHER REVENUE Totals</i>	\$546,600.00	\$549,100.00	\$551,000.00	\$446,600.00	\$547,400.00	\$547,400.00	
	<i>OTHER FINANCING SOURCES</i>							
696-010	Bond Proceeds	.00	.00	.00	.00	.00	.00	
	<i>OTHER FINANCING SOURCES Totals</i>	\$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	



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 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	



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	374 - D/S 2017 MBA REFUNDING							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	<i>INTEREST AND RENTS</i>							
665-000	Interest	.00	.00	.00	.00	.00	.00	
	<i>INTEREST AND RENTS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>OTHER REVENUE</i>							
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	
	<i>OTHER REVENUE Totals</i>	\$1,993,650.00	\$1,994,350.00	\$1,993,850.00	\$1,692,450.00	\$1,992,150.00	\$1,992,150.00	
	<i>OTHER FINANCING SOURCES</i>							
696-010	Bond Proceeds	.00	.00	.00	.00	.00	.00	
	<i>OTHER FINANCING SOURCES Totals</i>	\$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	



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	374 - D/S 2017 MBA REFUNDING							
	EXPENSE							
	Department 000 - ACCOUNT BALANCES							
	<i>DEBT SERVICE</i>							
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	
	<i>DEBT SERVICE Totals</i>	\$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	



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	401 - CAPITAL PROJECTS							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	<i>INTEREST AND RENTS</i>							
665-000	Interest	179,814.39	92,046.17	50,000.00	4,233.76	.00	.00	
	<i>INTEREST AND RENTS Totals</i>	\$179,814.39	\$92,046.17	\$50,000.00	\$4,233.76	\$0.00	\$0.00	
	<i>OTHER REVENUE</i>							
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	
	<i>OTHER REVENUE Totals</i>	\$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	



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	401 - CAPITAL PROJECTS							
	EXPENSE							
Department	000 - ACCOUNT BALANCES							
	<i>TRANSFERS OUT</i>							
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	
	<i>TRANSFERS OUT Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$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

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	409 - GOLF COURSE CAPITAL IMPR							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	<i>FEDERAL GRANTS</i>							
528-050	Fed Grant-Miscellaneous	.00	.00	.00	.00	.00	.00	
529-000	Cont From Other Gov	.00	.00	.00	.00	.00	.00	
	<i>FEDERAL GRANTS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>CHARGES FOR SERVICES</i>							
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	
	<i>CHARGES FOR SERVICES Totals</i>	\$78,816.50	\$113,745.80	\$0.00	\$107,831.30	\$110,000.00	\$110,000.00	
	<i>INTEREST AND RENTS</i>							
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	
	<i>INTEREST AND RENTS Totals</i>	\$3,711.59	\$1,421.49	\$0.00	\$55.07	\$200.00	\$200.00	
	<i>OTHER REVENUE</i>							
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	
	<i>OTHER REVENUE Totals</i>	\$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	



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	409 - GOLF COURSE CAPITAL IMPR							
	EXPENSE							
	Department 000 - ACCOUNT BALANCES							
	<i>OTHER CHARGES AND SERVICES</i>							
944-000	Lease Purchase Pay	98,034.43	98,034.43	.00	98,034.43	.00	.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$98,034.43	\$98,034.43	\$0.00	\$98,034.43	\$0.00	\$0.00	
	<i>TRANSFERS OUT</i>							
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	
	<i>TRANSFERS OUT Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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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	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	



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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	418 - BUILDING IMPROVEMENT FUND							
	EXPENSE							
	Department 000 - ACCOUNT BALANCES							
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
813-000	Professional Fees	.00	.00	100,000.00	5,951.93	300,000.00	300,000.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$0.00	\$0.00	\$100,000.00	\$5,951.93	\$300,000.00	\$300,000.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$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)	



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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	470 - COURT BUILDING IMPROVEMENTS							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	<i>FINES AND FORFEITS</i>							
658-000	Fines & Forfeits	503,049.49	289,766.59	.00	146,687.52	510,000.00	510,000.00	
	<i>FINES AND FORFEITS Totals</i>	\$503,049.49	\$289,766.59	\$0.00	\$146,687.52	\$510,000.00	\$510,000.00	
	<i>INTEREST AND RENTS</i>							
665-000	Interest	22,581.80	10,876.20	.00	151.62	5,000.00	5,000.00	
	<i>INTEREST AND RENTS Totals</i>	\$22,581.80	\$10,876.20	\$0.00	\$151.62	\$5,000.00	\$5,000.00	
	<i>OTHER REVENUE</i>							
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
	<i>OTHER REVENUE Totals</i>	\$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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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							
	PROFESSIONAL AND CONTRACTUAL SERVICES							
813-000	Professional Fees	.00	.00	.00	.00	.00	.00	
	PROFESSIONAL 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)	



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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							
	<i>INTEREST AND RENTS</i>							
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	
	<i>INTEREST AND RENTS Totals</i>	\$813,153.86	\$816,633.85	\$836,400.00	\$684,130.30	\$840,000.00	\$840,000.00	
	<i>OTHER REVENUE</i>							
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	
	<i>OTHER REVENUE Totals</i>	\$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	



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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	536 - NEWBURGH VILLAGE							
	EXPENSE							
	Department 677 - NEWBURGH VILLAGE							
	<i>PERSONNEL SERVICES</i>							
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	
	<i>PERSONNEL SERVICES Totals</i>	\$138,959.87	\$147,568.29	\$183,392.00	\$128,537.27	\$170,422.00	\$170,422.00	
	<i>FRINGE BENEFITS</i>							
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	
	<i>FRINGE BENEFITS Totals</i>	\$59,652.24	\$102,327.60	\$114,541.00	\$72,394.34	\$99,099.00	\$99,099.00	
	<i>SUPPLIES</i>							
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	
	<i>SUPPLIES Totals</i>	\$5,031.66	\$9,978.17	\$9,665.00	\$5,989.93	\$10,915.00	\$10,915.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
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	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$17,220.01	\$14,224.70	\$29,000.00	\$17,310.73	\$34,500.00	\$34,500.00	
	<i>TRANSPORTATION</i>							
861-010	Auto Expense-Emp	.00	.00	500.00	.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	536 - NEWBURGH VILLAGE							
	EXPENSE							
	Department 677 - NEWBURGH VILLAGE							
	<i>TRANSPORTATION</i>							
	<i>TRANSPORTATION Totals</i>	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	
	<i>COMMUNITY PROMOTION</i>							
886-110	Special Activities-Exp	1,652.86	719.06	3,500.00	963.47	3,500.00	3,500.00	
	<i>COMMUNITY PROMOTION Totals</i>	\$1,652.86	\$719.06	\$3,500.00	\$963.47	\$3,500.00	\$3,500.00	
	<i>PRINTING AND PUBLISHING</i>							
904-000	Printing	65.00	.00	1,000.00	135.00	1,000.00	1,000.00	
	<i>PRINTING AND PUBLISHING Totals</i>	\$65.00	\$0.00	\$1,000.00	\$135.00	\$1,000.00	\$1,000.00	
	<i>INSURANCES</i>							
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	
	<i>INSURANCES Totals</i>	\$7,995.60	\$7,997.37	\$8,200.00	\$7,996.56	\$8,200.00	\$8,200.00	
	<i>PUBLIC UTILITIES</i>							
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	
	<i>PUBLIC UTILITIES Totals</i>	\$56,013.23	\$57,041.68	\$71,000.00	\$37,989.87	\$70,000.00	\$70,000.00	
	<i>REPAIRS AND MAINTENANCE</i>							
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	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$96,712.70	\$105,595.01	\$170,500.00	\$76,038.67	\$170,500.00	\$170,500.00	
	<i>OTHER CHARGES AND SERVICES</i>							
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$112,369.68	\$113,040.44	\$121,478.00	\$119,336.63	\$124,991.00	\$124,991.00	
	<i>MISCELLANEOUS</i>							
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	
	<i>MISCELLANEOUS Totals</i>	\$16,360.11	\$16,359.64	\$15,308.00	\$16,467.83	\$15,400.00	\$15,400.00	
	<i>CAPITAL OUTLAY</i>							
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	



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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							
	EXPENSE							
	Department 677 - NEWBURGH VILLAGE							
	<i>CAPITAL OUTLAY</i>							
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$2,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>DEBT SERVICE</i>							
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	
	<i>DEBT SERVICE Totals</i>	\$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	



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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	538 - SILVER VILLAGE FUND							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	<i>INTEREST AND RENTS</i>							
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	
	<i>INTEREST AND RENTS Totals</i>	\$692,760.86	\$667,385.10	\$673,210.00	\$493,209.95	\$688,120.00	\$688,120.00	
	<i>OTHER REVENUE</i>							
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	
	<i>OTHER REVENUE Totals</i>	(\$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	



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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 538 - SILVER VILLAGE FUND								
EXPENSE								
Department 676 - SILVER VILLAGE								
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	
PROFESSIONAL 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	



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	538 - SILVER VILLAGE FUND							
	EXPENSE							
	Department 676 - SILVER VILLAGE							
	PROFESSIONAL AND CONTRACTUAL SERVICES							
853-000	Telephone	5,257.48	4,873.76	7,000.00	5,369.24	7,000.00	7,000.00	
	PROFESSIONAL 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	



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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	538 - SILVER VILLAGE FUND							
	EXPENSE							
	Department 676 - SILVER VILLAGE							
	<i>MISCELLANEOUS</i>							
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	
	<i>MISCELLANEOUS Totals</i>	\$11,612.36	\$11,820.59	\$12,024.00	\$12,798.13	\$12,500.00	\$12,500.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$1,010.24	\$0.00	\$0.00	\$0.00	\$78,000.00	\$78,000.00	
	<i>DEBT SERVICE</i>							
994-020	Debt Serv-Interest	.00	196.85	.00	590.53	.00	.00	
	<i>DEBT SERVICE Totals</i>	\$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	



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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	584 - GOLF COURSE FUND							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	<i>CHARGES FOR SERVICES</i>							
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	
	<i>CHARGES FOR SERVICES Totals</i>	\$1,707,866.23	\$1,965,790.54	\$1,946,363.00	\$1,911,285.70	\$1,972,521.00	\$1,972,521.00	
	<i>INTEREST AND RENTS</i>							
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	
	<i>INTEREST AND RENTS Totals</i>	\$17,860.01	\$10,618.82	\$9,000.00	\$4,720.01	\$9,000.00	\$9,000.00	
	<i>OTHER REVENUE</i>							
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	
	<i>OTHER REVENUE Totals</i>	\$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	



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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	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	



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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	584 - GOLF COURSE FUND							
	EXPENSE							
	Department 773 - WHISPERING WILLOWS							
	<i>FRINGE BENEFITS</i>							
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)	
	<i>FRINGE BENEFITS Totals</i>	\$4,625.88	\$4,792.92	\$4,524.00	\$3,583.29	\$4,348.00	\$4,348.00	
	<i>SUPPLIES</i>							
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	
	<i>SUPPLIES Totals</i>	\$77,309.52	\$78,029.92	\$83,800.00	\$72,802.97	\$91,000.00	\$91,000.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
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	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$513,128.48	\$532,757.91	\$575,650.00	\$379,612.86	\$582,883.00	\$582,883.00	
	<i>COMMUNITY PROMOTION</i>							
885-000	Public Relations	.00	.00	1,000.00	.00	1,000.00	1,000.00	
	<i>COMMUNITY PROMOTION Totals</i>	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
	<i>INSURANCES</i>							
961-100	Liability Insurance	3,997.80	3,998.68	4,000.00	3,998.29	4,000.00	4,000.00	
	<i>INSURANCES Totals</i>	\$3,997.80	\$3,998.68	\$4,000.00	\$3,998.29	\$4,000.00	\$4,000.00	
	<i>PUBLIC UTILITIES</i>							
928-000	Heat, Light, Water	26,591.39	27,208.38	30,000.00	18,412.30	30,000.00	30,000.00	
	<i>PUBLIC UTILITIES Totals</i>	\$26,591.39	\$27,208.38	\$30,000.00	\$18,412.30	\$30,000.00	\$30,000.00	
	<i>REPAIRS AND MAINTENANCE</i>							
931-000	Building Maint	482.90	796.80	4,000.00	775.00	4,000.00	4,000.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$482.90	\$796.80	\$4,000.00	\$775.00	\$4,000.00	\$4,000.00	
	<i>OTHER CHARGES AND SERVICES</i>							
943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	.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	584 - GOLF COURSE FUND							
	EXPENSE							
	Department 773 - WHISPERING WILLOWS							
	<i>OTHER CHARGES AND SERVICES</i>							
968-000	Depreciation Expense	1,275.84	1,203.84	10,000.00	1,203.84	10,000.00	10,000.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$1,275.84	\$1,203.84	\$10,000.00	\$1,203.84	\$10,000.00	\$10,000.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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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 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	
	PROFESSIONAL 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	
	PROFESSIONAL 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	



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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	584 - GOLF COURSE FUND							
	EXPENSE							
	Department 774 - IDYL WYLD							
	<i>OTHER CHARGES AND SERVICES</i>							
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$9,871.32	\$6,855.72	\$15,000.00	\$6,840.12	\$12,500.00	\$12,500.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$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	



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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	584 - GOLF COURSE FUND							
	EXPENSE							
	Department 775 - FOX CREEK							
	<i>PERSONNEL SERVICES</i>							
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	
	<i>PERSONNEL SERVICES Totals</i>	\$87,134.76	\$76,981.06	\$83,946.00	\$57,535.86	\$86,130.00	\$86,130.00	
	<i>FRINGE BENEFITS</i>							
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	
	<i>FRINGE BENEFITS Totals</i>	\$33,076.40	\$21,773.60	\$54,476.00	\$36,502.98	\$52,374.00	\$52,374.00	
	<i>SUPPLIES</i>							
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	
	<i>SUPPLIES Totals</i>	\$80,860.87	\$80,336.53	\$96,300.00	\$93,566.98	\$104,500.00	\$104,500.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
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	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$326,311.99	\$343,222.01	\$452,650.00	\$242,867.30	\$457,884.00	\$457,884.00	
	<i>COMMUNITY PROMOTION</i>							
885-000	Public Relations	.00	.00	.00	.00	.00	.00	
	<i>COMMUNITY PROMOTION Totals</i>	\$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	584 - GOLF COURSE FUND							
	EXPENSE							
	Department 775 - FOX CREEK							
	<i>INSURANCES</i>							
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	
	<i>INSURANCES Totals</i>	\$3,498.07	\$3,498.85	\$3,500.00	\$3,498.51	\$3,500.00	\$3,500.00	
	<i>PUBLIC UTILITIES</i>							
928-000	Heat, Light, Water	19,774.09	25,658.94	25,000.00	13,339.46	26,000.00	26,000.00	
	<i>PUBLIC UTILITIES Totals</i>	\$19,774.09	\$25,658.94	\$25,000.00	\$13,339.46	\$26,000.00	\$26,000.00	
	<i>REPAIRS AND MAINTENANCE</i>							
931-000	Building Maint	3,342.61	2,252.75	3,500.00	.00	3,500.00	3,500.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$3,342.61	\$2,252.75	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	
	<i>OTHER CHARGES AND SERVICES</i>							
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$42,748.44	\$25,605.96	\$60,000.00	\$25,605.96	\$47,500.00	\$47,500.00	
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$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)	



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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 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 & Commrc	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	



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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	592 - WATER AND SEWER FUND							
	REVENUE							
Department	000 - ACCOUNT BALANCES							
	<i>INTEREST AND RENTS</i>							
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	
	<i>INTEREST AND RENTS Totals</i>	\$477,190.55	\$240,523.93	\$101,500.00	\$6,992.61	\$51,500.00	\$51,500.00	
	<i>OTHER REVENUE</i>							
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	
	<i>OTHER REVENUE Totals</i>	\$915,837.60	\$2,651,741.64	\$294,651.00	\$144,052.02	\$294,052.00	\$294,052.00	
	<i>OTHER FINANCING SOURCES</i>							
696-010	Bond Proceeds	.00	.00	.00	.00	.00	.00	
	<i>OTHER FINANCING SOURCES Totals</i>	\$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	



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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 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	
	PROFESSIONAL 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	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$191,788.60	\$220,779.22	\$250,000.00	\$217,704.77	\$275,000.00	\$275,000.00	



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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	592 - WATER AND SEWER FUND							
	EXPENSE							
	Department 558 - W & S FINANCIAL ADMIN							
	<i>TRANSPORTATION</i>							
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	
	<i>TRANSPORTATION Totals</i>	\$66.35	\$401.36	\$150.00	\$0.00	\$150.00	\$150.00	
	<i>COMMUNITY PROMOTION</i>							
882-010	Promotional Progrm	.00	.00	500.00	.00	500.00	500.00	
	<i>COMMUNITY PROMOTION Totals</i>	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	
	<i>PRINTING AND PUBLISHING</i>							
904-000	Printing	20,593.21	15,945.37	35,000.00	13,797.37	35,000.00	35,000.00	
	<i>PRINTING AND PUBLISHING Totals</i>	\$20,593.21	\$15,945.37	\$35,000.00	\$13,797.37	\$35,000.00	\$35,000.00	
	<i>INSURANCES</i>							
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	
	<i>INSURANCES Totals</i>	\$104,942.18	\$104,965.43	\$110,000.00	\$105,437.38	\$110,000.00	\$110,000.00	
	<i>PUBLIC UTILITIES</i>							
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	
	<i>PUBLIC UTILITIES Totals</i>	\$28,243,272.41	\$28,627,776.03	\$29,754,012.00	\$28,324,603.98	\$28,995,945.00	\$28,995,945.00	
	<i>REPAIRS AND MAINTENANCE</i>							
934-000	Office Equip Maint	.00	.00	1,000.00	.00	1,000.00	1,000.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
	<i>OTHER CHARGES AND SERVICES</i>							
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$3,429,059.79	\$3,683,355.43	\$3,548,867.00	\$3,678,526.71	\$3,640,362.00	\$3,640,362.00	
	<i>MISCELLANEOUS</i>							
961-010	Uncollected Accounts	6,123.00	.00	20,000.00	.00	20,000.00	20,000.00	
	<i>MISCELLANEOUS Totals</i>	\$6,123.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	



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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	592 - WATER AND SEWER FUND							
	EXPENSE							
	Department 558 - W & S FINANCIAL ADMIN							
	<i>CAPITAL OUTLAY</i>							
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	
	<i>CAPITAL OUTLAY Totals</i>	\$334.61	\$7,432.85	\$3,000.00	\$1,725.96	\$0.00	\$0.00	
	<i>DEBT SERVICE</i>							
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	
	<i>DEBT SERVICE Totals</i>	\$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	



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							
	<i>PERSONNEL SERVICES</i>							
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	
	<i>PERSONNEL SERVICES Totals</i>	\$2,477,068.24	\$2,345,327.88	\$2,802,768.00	\$2,034,428.07	\$2,849,636.00	\$2,849,636.00	
	<i>FRINGE BENEFITS</i>							
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	



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							
	<i>FRINGE BENEFITS</i>							
	<i>FRINGE BENEFITS Totals</i>	\$4,440.62	\$675,380.20	\$1,443,978.00	\$1,157,212.83	\$1,445,498.00	\$1,445,498.00	
	<i>SUPPLIES</i>							
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 Replacem	.00	.00	10,000.00	.00	10,000.00	10,000.00	
	<i>SUPPLIES Totals</i>	\$948,368.81	\$1,399,881.56	\$1,972,950.00	\$1,382,349.63	\$2,057,550.00	\$2,057,550.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
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	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$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							
	<i>TRANSPORTATION</i>							
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	
	<i>TRANSPORTATION Totals</i>	\$772.50	\$0.00	\$3,000.00	\$125.00	\$3,000.00	\$3,000.00	
	<i>PRINTING AND PUBLISHING</i>							
905-000	Publishing	.00	.00	100.00	91.80	100.00	100.00	
	<i>PRINTING AND PUBLISHING Totals</i>	\$0.00	\$0.00	\$100.00	\$91.80	\$100.00	\$100.00	
	<i>INSURANCES</i>							
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	
	<i>INSURANCES Totals</i>	\$40,269.47	\$10,093.81	\$34,865.00	\$34,041.30	\$35,167.00	\$35,167.00	
	<i>PUBLIC UTILITIES</i>							
928-000	Heat, Light, Water	7,381.75	2,475.34	10,000.00	1,603.65	50,000.00	50,000.00	
	<i>PUBLIC UTILITIES Totals</i>	\$7,381.75	\$2,475.34	\$10,000.00	\$1,603.65	\$50,000.00	\$50,000.00	
	<i>REPAIRS AND MAINTENANCE</i>							
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	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$120,164.87	\$80,629.88	\$152,000.00	\$68,626.90	\$160,000.00	\$160,000.00	
	<i>OTHER CHARGES AND SERVICES</i>							
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	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$40,944.35	\$64,848.06	\$2,450.00	(\$41,471.49)	\$800.00	\$800.00	
	<i>MISCELLANEOUS</i>							
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	
	<i>MISCELLANEOUS Totals</i>	\$40,160.29	\$101,325.32	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>CAPITAL OUTLAY</i>							
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			2020-2021 BUDGET			2021-2022 BUDGET		
		F.T.	P.T.	TOTAL	F.T.	P.T.	TOTAL	F.T.	P.T.	TOTAL
<u>LEGISLATIVE</u>										
101	CITY COUNCIL	2	7	9	1.5	7	8.5	1.5	7	8.5
<u>EXECUTIVE</u>										
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
<u>FINANCIAL ADMINISTRATION</u>										
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
<u>GENERAL GOVERNMENT</u>										
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
<u>JUDICIAL</u>										
286	16TH DISTRICT COURT	31	6	37	32	4	36	34	2	36
<u>PUBLIC SAFETY</u>										
<u>POLICE DEPARTMENT</u>										
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
<u>FIRE DEPARTMENT</u>										
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
<u>PROTECTIVE</u>										
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
<u>PUBLIC SERVICE</u>										
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			2020-2021 BUDGET			2021-2022 BUDGET		
		F.T.	P.T.	TOTAL	F.T.	P.T.	TOTAL	F.T.	P.T.	TOTAL
<u>PLANNING</u>										
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
<u>RECREATION</u>										
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
<u>CULTURAL</u>										
820	SENIOR SERVICES	4	0	4	3	0	3	3	0	3
821	GREENMEAD/CULTURAL	6	0	6	3	0	3	3	0	3
<u>OTHER FUNDS</u>										
<u>REFUSE</u>										
226	SANITATION	8	0	8	8	0	8	9	0	9
226	ANIMAL CONTROL	2	0	2	2	0	2	2	0	2
<u>COMMUNITY RECREATION</u>										
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
<u>LIBRARY</u>										
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
<u>COMMUNITY TRANSIT</u>										
288	COMMUNITY TRANSIT FUND	1	0	1	1	0	1	1	0	1
<u>CABLE</u>										
297	CABLE TELEVISION FUND	4	1	5	4	0	4	4	0	4
<u>PUBLIC HOUSING</u>										
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
<u>GOLF COURSES</u>										
584	FOX CREEK	1	0	1	1	0	1	1	0	1
<u>WATER/SEWER</u>										
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		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				
		1	57,970	TECHNICAL SPECIALIST	1	59,716	1	59,716
		0.5	23,078	PROGRAM SUPERVISOR	0.5	23,774	0.5	23,774
1	<u>47,480</u>			CLERK TYPIST II				
				SECRETARY II				
9	<u>262,054</u>	8.5	<u>203,187</u>	TOTAL WAGES	8.5	<u>205,629</u>	8.5	<u>205,629</u>
2		2		FULL-TIME	1.5		1.5	
<u>7</u>		<u>7</u>		PART-TIME	<u>7</u>		<u>7</u>	
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		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	<u>35,419</u>	1	<u>40,151</u>	CLERK - TYPIST	1	<u>43,970</u>	1	<u>43,970</u>
5	<u><u>373,629</u></u>	5	<u><u>404,615</u></u>	TOTAL WAGES	4	<u><u>336,257</u></u>	4	<u><u>336,257</u></u>
5		5		FULL-TIME	4		4	
<u>0</u>		<u>0</u>		PART-TIME	<u>0</u>		<u>0</u>	
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		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:	<u>101-GENERAL FUND</u>	ACTIVITY NO.:	<u>175</u>
DEPARTMENT:	<u>EXECUTIVE</u>	ACCOUNT NO.:	<u>702 000</u>
DIVISION:	<u>GOVERNMENTAL AFFAIRS</u>	ACTIVITY:	<u> </u>

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET			
					REQUESTED		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		PERSONNEL SERVICES	2021/22 PROPOSED BUDGET			
					REQUESTED		RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT		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
	<u>7,000</u>		<u>7,000</u>	SEASONALS		<u>7,000</u>		<u>7,000</u>
7	<u><u>438,592</u></u>	7	<u><u>459,081</u></u>	TOTAL WAGES	7	<u><u>479,286</u></u>	7	<u><u>479,286</u></u>
7		7		FULL-TIME	7		7	
<u>0</u>		<u>0</u>		PART-TIME	<u>0</u>		<u>0</u>	
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		
<u>NO.</u>	<u>AMOUNT</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>PERSONNEL SERVICES</u>
1	120,661	1	126,152	DIRECTOR OF FINANCE
1	74,333	1	82,160	PURCHASING MANAGER
1	<u>58,162</u>	1	<u>63,731</u>	PROGRAM SUPERVISOR
3	<u>253,156</u>	3	<u>272,043</u>	TOTAL WAGES
3		3		FULL-TIME
<u>0</u>		<u>0</u>		PART-TIME
3		3		

2021/22 PROPOSED BUDGET			
<u>REQUESTED</u>		<u>RECOMMENDED</u>	
<u>NO.</u>	<u>AMOUNT</u>	<u>NO.</u>	<u>AMOUNT</u>
1	129,938	1	129,938
1	88,296	1	88,296
1	<u>68,182</u>	1	<u>68,182</u>
3	<u>286,416</u>	3	<u>286,416</u>
3		3	
<u>0</u>		<u>0</u>	
3		3	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: LEGISLATIVE

DIVISION: CITY CLERK

ACTIVITY NO.: 215

ACCOUNT NO.: 702 000

ACTIVITY: _____

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE		
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES
1	86,029	1	89,994	CITY CLERK
2	78,416	2	81,994	CLERK I-II
2	81,598	2	85,301	CLERK TYPIST
1	65,291	1	71,053	DEPUTY CITY CLERK
1	49,130	1	53,373	SECRETARY II
				SECRETARY I
7	<u>360,464</u>	7	<u>381,715</u>	TOTAL WAGES

7		7		FULL-TIME
<u>0</u>		<u>0</u>		PART-TIME
7		7		

2021/22 PROPOSED BUDGET			
REQUESTED		RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT
1	89,944	1	89,944
2	84,448	2	84,448
2	91,874	2	91,874
1	73,175	1	73,175
1	54,974	1	54,974
7	<u>394,415</u>	7	<u>394,415</u>

7		7	
<u>0</u>		<u>0</u>	
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		PERSONNEL SERVICES	2021/22 PROPOSED BUDGET			
NO.	AMOUNT	NO.	AMOUNT		REQUESTED		RECOMMENDED	
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
	<u>0</u>		<u>0</u>	ON-CALL PAY		<u>0</u>		<u>0</u>
5	<u>325,373</u>	5.5	<u>380,565</u>	TOTAL WAGES	5.5	<u>400,049</u>	5.5	<u>400,049</u>
4		4.5		FULL-TIME	4.5		4.5	
<u>1</u>		<u>1</u>		PART-TIME	<u>1</u>		<u>1</u>	
5		5.5			5.5		5.5	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: FINANCIAL ADMINISTRATION

DIVISION: BOARD OF REVIEW

ACTIVITY NO.: 247

ACCOUNT NO.: 702 000

ACTIVITY: _____

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE		<u>PERSONNEL SERVICES</u>
<u>NO.</u>	<u>AMOUNT</u>	<u>NO.</u>	<u>AMOUNT</u>	
	<u>3,200</u>		<u>3,200</u>	BOARD MEMBERS
0	<u>3,200</u>	0	<u>3,200</u>	TOTAL WAGES
0		0		FULL-TIME
<u>0</u>		<u>0</u>		PART-TIME
0		0		

2021/22 PROPOSED BUDGET			
<u>REQUESTED</u>		<u>RECOMMENDED</u>	
<u>NO.</u>	<u>AMOUNT</u>	<u>NO.</u>	<u>AMOUNT</u>
	<u>3,200</u>		<u>3,200</u>
0	<u>3,200</u>	0	<u>3,200</u>
0		0	
<u>0</u>		<u>0</u>	
0		0	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: FINANCIAL ADMINISTRATION

DIVISION: TREASURER

ACTIVITY NO.: 253

ACCOUNT NO.: 702 000

ACTIVITY: _____

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE		PERSONNEL SERVICES	2021/22 PROPOSED BUDGET			
NO.	AMOUNT	NO.	AMOUNT		REQUESTED		RECOMMENDED	
					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
	<u>22,000</u>		<u>25,000</u>	TAX CLERK (SEASONAL)		<u>25,000</u>		<u>25,000</u>
6	<u><u>380,134</u></u>	6	<u><u>399,426</u></u>	TOTAL WAGES	6	<u><u>407,976</u></u>	6	<u><u>407,976</u></u>
6		6		FULL-TIME	6		6	
<u>0</u>		<u>0</u>		PART-TIME	<u>0</u>		<u>0</u>	
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		PERSONNEL SERVICES	2021/22 PROPOSED BUDGET			
NO.	AMOUNT	NO.	AMOUNT		REQUESTED		RECOMMENDED	
					NO.	AMOUNT	NO.	AMOUNT
				CITY ASSESSOR(pt)	1	60,008	1	60,008
				ASSISTANT ASSESSOR	1	93,267	1	93,267
1	70,907	1	74,132	CERTIFYING ASSESSOR (PT)				
1	55,000	1	51,938	ASSESSING CLERK	1	56,971	1	56,971
1	33,059	1	35,653	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	<u>350,373</u>	7	<u>340,541</u>	TOTAL WAGES	7	<u>435,364</u>	7	<u>435,364</u>
4		4		FULL-TIME	5		5	
<u>3</u>		<u>3</u>		PART-TIME	<u>2</u>		<u>2</u>	
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		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	<u>52,562</u>	1	<u>52,562</u>	TOTAL WAGES	1	<u>58,885</u>	1	<u>58,885</u>
1		1		FULL-TIME	1		1	
<u>0</u>		<u>0</u>		PART-TIME	<u>0</u>		<u>0</u>	
1		1			1		1	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: GENERAL GOVERNMENT

DIVISION: LEGAL

ACTIVITY NO.: 266

ACCOUNT NO.: 702 000

ACTIVITY: _____

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE		PERSONNEL SERVICES	2021/22 PROPOSED BUDGET			
NO.	AMOUNT	NO.	AMOUNT		REQUESTED		RECOMMENDED	
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	<u>55,390</u>	1	<u>58,968</u>	LEGAL STENO II	1	<u>60,736</u>	1	<u>60,736</u>
6	<u>540,155</u>	6	<u>579,363</u>	TOTAL WAGES	6	<u>596,731</u>	6	<u>596,731</u>
6		6		FULL-TIME	6		6	
<u>0</u>		<u>0</u>		PART-TIME	<u>0</u>		<u>0</u>	
6		6			6		6	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: HUMAN RESOURCES

DIVISION: CIVIL SERVICE

ACTIVITY NO.: 269

ACCOUNT NO.: 702 000

ACTIVITY: _____

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE		PERSONNEL SERVICES	2021/22 PROPOSED BUDGET			
NO.	AMOUNT	NO.	AMOUNT		REQUESTED		RECOMMENDED	
	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	<u>516,737</u>	8	<u>535,886</u>	TOTAL WAGES	8	<u>541,616</u>	8	<u>541,616</u>
8		8		FULL-TIME	8		8	
<u>0</u>		<u>0</u>		PART-TIME	<u>0</u>		<u>0</u>	
8		8			8		8	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: JUDICIAL

DIVISION: 16TH DISTRICT COURT

ACTIVITY NO.: 286

ACCOUNT NO.: 702 000

ACTIVITY: _____

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE		PERSONNEL SERVICES	2021/22 PROPOSED BUDGET			
NO.	AMOUNT	NO.	AMOUNT		REQUESTED		RECOMMENDED	
					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	<u>1,886,535</u>	36	<u>1,934,417</u>	TOTAL WAGES	36	<u>2,028,027</u>	36	<u>2,028,027</u>
31		32		FULL-TIME	34		34	
<u>6</u>		<u>4</u>		PART-TIME	<u>2</u>		<u>2</u>	
37		36			36		36	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE

ACTIVITY NO.: 302

ACCOUNT NO.: 702 000

ACTIVITY: TRAFFIC

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE		PERSONNEL SERVICES
NO.	AMOUNT	NO.	AMOUNT	
1	90,750	1	93,018	POLICE SERGEANT
5	<u>373,150</u>	4	<u>299,602</u>	POLICE OFFICER
6	<u>463,900</u>	5	<u>392,620</u>	TOTAL WAGES
6		5		FULL-TIME
<u>0</u>		<u>0</u>		PART-TIME
6		5		

2021/22 PROPOSED BUDGET			
REQUESTED		RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT
1	95,810	1	95,810
4	<u>308,800</u>	4	<u>308,800</u>
5	<u>404,610</u>	5	<u>404,610</u>
5		5	
<u>0</u>		<u>0</u>	
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		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

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE

ACTIVITY NO.: 306

ACCOUNT NO.: 702 000

ACTIVITY: COMPUTER SERVICES

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE		PERSONNEL SERVICES	2021/22 PROPOSED BUDGET			
NO.	AMOUNT	NO.	AMOUNT		REQUESTED		RECOMMENDED	
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	<u>70,470</u>	1	<u>72,238</u>	SENIOR POLICE OFFICER	1	<u>74,967</u>	1	<u>74,967</u>
4	<u>315,398</u>	4	<u>279,616</u>	TOTAL WAGES	4	<u>294,851</u>	4	<u>294,851</u>
4		4		FULL-TIME	4		4	
<u>0</u>		<u>0</u>		PART-TIME	<u>0</u>		<u>0</u>	
4		4			4		4	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE

ACTIVITY NO.: 307

ACCOUNT NO.: 702 000

ACTIVITY: DETECTIVE BUREAU

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE		PERSONNEL SERVICES	2021/22 PROPOSED BUDGET			
NO.	AMOUNT	NO.	AMOUNT		REQUESTED		RECOMMENDED	
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
	<u>51,418</u>		<u>57,598</u>	TEMP. PERSONNEL ANALYST		<u>59,326</u>		<u>59,326</u>
21	<u>1,699,270</u>	22	<u>1,804,002</u>	TOTAL WAGES	22	<u>1,845,986</u>	22	<u>1,845,986</u>
21		22		FULL-TIME	22		22	
<u>0</u>		<u>0</u>			<u>0</u>		<u>0</u>	
21		22			22		22	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE

ACTIVITY NO.: 310

ACCOUNT NO.: 702 000

ACTIVITY: COMMUNICATIONS

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE		PERSONNEL SERVICES	2021/22 PROPOSED BUDGET			
NO.	AMOUNT	NO.	AMOUNT		REQUESTED		RECOMMENDED	
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	<u>533,747</u>	10	<u>620,805</u>	TOTAL WAGES	9	<u>682,580</u>	9	<u>682,580</u>
10		10		FULL-TIME	9		9	
<u>0</u>		<u>0</u>		PART-TIME	<u>0</u>		<u>0</u>	
10		10			9		9	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE

ACTIVITY NO.: 313

ACCOUNT NO.: 702 000

ACTIVITY: CROSSING GUARDS

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

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE

ACTIVITY NO.: 316

ACCOUNT NO.: 702 000

ACTIVITY: YOUTH BUREAU

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

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE

ACTIVITY NO.: 318

ACCOUNT NO.: 702 000

ACTIVITY: EMERGENCY
PREPAREDNESS

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

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE

ACTIVITY NO.: 319

ACCOUNT NO.: 702 000

ACTIVITY: RESERVE/
SPECIAL EVENTS

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE		
NO.	AMOUNT	NO.	AMOUNT	<u>PERSONNEL SERVICES</u>
1	75,670	1	77,563	POLICE OFFICER
	<u>114,330</u>		<u>80,000</u>	POLICE RESERVES
1	<u>190,000</u>	1	<u>157,563</u>	TOTAL WAGES

2021/22 PROPOSED BUDGET			
<u>REQUESTED</u>		<u>RECOMMENDED</u>	
NO.	AMOUNT	NO.	AMOUNT
1	79,889	1	79,889
	<u>80,000</u>		<u>80,000</u>
1	<u>159,889</u>	1	<u>159,889</u>

1	1	FULL-TIME
<u>0</u>	<u>0</u>	PART-TIME
1	1	

1	1
<u>0</u>	<u>0</u>
1	1

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE

ACTIVITY NO.: 325

ACCOUNT NO.: 702 000

ACTIVITY: PATROL BUREAU

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE		PERSONNEL SERVICES	2021/22 PROPOSED BUDGET			
NO.	AMOUNT	NO.	AMOUNT		REQUESTED		RECOMMENDED	
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	<u>444,221</u>	12	<u>441,603</u>	POLICE SERVICE AIDE (PSA)	12	<u>464,582</u>	12	<u>464,582</u>
116	<u>7,563,067</u>	119	<u>7,961,859</u>	TOTAL WAGES	122	<u>8,401,834</u>	122	<u>8,401,834</u>
116		119		FULL-TIME	122		122	
<u>0</u>		<u>0</u>		PART-TIME	<u>0</u>		<u>0</u>	
116		119			122		122	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE

ACTIVITY NO.: 329

ACCOUNT NO.: 702 000

ACTIVITY: INTELLIGENCE

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE		PERSONNEL SERVICES
NO.	AMOUNT	NO.	AMOUNT	
1	97,651	1	102,336	POLICE LIEUTENANT
5	447,354	3	274,686	POLICE SERGEANT
10	684,449	11	738,458	POLICE OFFICER
1	40,477	1	42,320	CLERK-TYPIST II
17	<u>1,269,931</u>	16	<u>1,157,800</u>	TOTAL WAGES

2021/22 PROPOSED BUDGET			
REQUESTED		RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT
1	105,406	1	105,406
4	366,440	4	366,440
8	569,290	8	569,290
1	43,590	1	43,590
14	<u>1,084,726</u>	14	<u>1,084,726</u>

17	16	FULL-TIME
<u>0</u>	<u>0</u>	PART-TIME
17	16	

14	14
<u>0</u>	<u>0</u>
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		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

DEPARTMENT: PUBLIC SAFETY

DIVISION: FIRE

ACTIVITY NO.: 338

ACCOUNT NO.: 702 000

ACTIVITY: FIRE FIGHTING

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE		PERSONNEL SERVICES	2021/22 PROPOSED BUDGET			
NO.	AMOUNT	NO.	AMOUNT		REQUESTED		RECOMMENDED	
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	<u>2,003,041</u>	35	<u>2,092,624</u>	FIRE FIGHTER	32	<u>2,087,630</u>	32	<u>2,087,630</u>
82	<u>6,073,754</u>	82	<u>6,211,377</u>	TOTAL WAGES	82	<u>6,437,327</u>	82	<u>6,437,327</u>
82		82		FULL-TIME	82		82	
<u>0</u>		<u>0</u>		PART-TIME	<u>0</u>		<u>0</u>	
82		82			82		82	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: FIRE

ACTIVITY NO.: 341

ACCOUNT NO.: 702 000

ACTIVITY: FIRE PREVENTION

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

ACTIVITY NO.: 371

DEPARTMENT: PROTECTIVE

ACCOUNT NO.: 702 000

DIVISION: INSPECTION

ACTIVITY: _____

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE		2021/22 PROPOSED BUDGET				
				REQUESTED		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

DEPARTMENT:PROTECTIVE

DIVISION:BUILDING CODE BOARD

ACTIVITY NO.:381

ACCOUNT NO.:702 000

ACTIVITY:

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE		2021/22 PROPOSED BUDGET				
				REQUESTED		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

DEPARTMENT: PROTECTIVE

DIVISION: TRAFFIC COMMISSION

ACTIVITY NO.: 435

ACCOUNT NO.: 702 000

ACTIVITY: _____

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE		PERSONNEL SERVICES	2021/22 PROPOSED BUDGET			
NO.	AMOUNT	NO.	AMOUNT		REQUESTED		RECOMMENDED	
	<u>2,000</u>		<u>2,000</u>	BOARD		<u>2,000</u>		<u>2,000</u>
0	<u><u>2,000</u></u>	0	<u><u>2,000</u></u>	TOTAL WAGES	0	<u><u>2,000</u></u>	0	<u><u>2,000</u></u>
0		0		FULL-TIME	0		0	
<u>0</u>		<u>0</u>		PART-TIME	<u>0</u>		<u>0</u>	
0		0			0		0	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: HIGHWAYS, STREETS

DIVISION: PUBLIC SERVICE

ACTIVITY NO.: 441

ACCOUNT NO.: 702 000

ACTIVITY: ADMINISTRATION

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE		2021/22 PROPOSED BUDGET			
				REQUESTED		RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES			
				NO.	AMOUNT	NO.	AMOUNT
1	120,661	1	126,152	1	129,937	1	129,937
1	101,745	1	111,176	2	229,022	2	229,022
1	95,430	1	99,778				
1	88,234	1	85,238	1	85,238	1	85,238
1	53,470	1	57,158	1	58,864	1	58,864
1	52,374	1	54,746	1	56,826	1	56,826
1	46,176	1	48,277	1	49,733	1	49,733
2	74,782	2	80,642	2	84,731	2	84,731
		0.5	31,000	0.5	32,043	0.5	32,043
1	52,894	1	55,308	1	56,971	1	56,971
	740		740		740		740
1	42,674	1	45,302	1	48,464	1	48,464
11	729,180	11.5	795,517	11.5	832,569	11.5	832,569
11		11.5		11.5		11.5	
0		0		0		0	
11		11.5		11.5		11.5	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: HIGHWAYS, STREETS

DIVISION: PUBLIC SERVICE

ACTIVITY NO.: 443

ACCOUNT NO.: 702 000

ACTIVITY: EQUIPMENT MAINT.

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE		2021/22 PROPOSED BUDGET				
				REQUESTED		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
	<u>18,700</u>		<u>18,700</u>	SEASONALS		<u>20,000</u>		<u>20,000</u>
8	<u>470,605</u>	8	<u>481,917</u>	TOTAL WAGES	8	<u>499,150</u>	8	<u>499,150</u>
8		8		FULL-TIME	8		8	
<u>0</u>		<u>0</u>		PART-TIME	<u>0</u>		<u>0</u>	
8		8			8		8	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: HIGHWAYS, STREETS

DIVISION: ENGINEERING

ACTIVITY NO.: 447

ACCOUNT NO.: 702 000

ACTIVITY: _____

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET			
					REQUESTED		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	<u>39,706</u>	1	<u>42,328</u>	CLERK II	1	<u>43,596</u>	1	<u>43,596</u>
10	<u><u>727,808</u></u>	10	<u><u>706,197</u></u>	TOTAL WAGES	10	<u><u>730,304</u></u>	10	<u><u>730,304</u></u>
10		10		FULL-TIME	10		10	
<u>0</u>		<u>0</u>		PART-TIME	<u>0</u>		<u>0</u>	
10		10			10		10	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: HIGHWAYS, STREETS

DIVISION: PUBLIC SERVICE

ACTIVITY NO.: 463

ACCOUNT NO.: 702 000

ACTIVITY: ROAD MAINT.

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE		2021/22 PROPOSED BUDGET				
				REQUESTED		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	<u>1,617,547</u>	28	<u>1,683,415</u>	TOTAL WAGES	28	<u>1,763,838</u>	28	<u>1,763,838</u>
27		28		FULL-TIME	28		28	
<u>0</u>		<u>0</u>		PART-TIME	<u>0</u>		<u>0</u>	
27		28			28		28	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: HIGHWAYS, STREETS

DIVISION: PUBLIC SERVICE

ACTIVITY NO.: 523

ACCOUNT NO.: 702 000

ACTIVITY: BUILDING MAINT.

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE		2021/22 PROPOSED BUDGET				
				REQUESTED		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

ACTIVITY NO.: 524

DEPARTMENT: RECREATION

ACCOUNT NO.: 702 000

DIVISION: PUBLIC SERVICE

ACTIVITY: PARK MAINTENANCE

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET			
					REQUESTED		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
	<u>297,000</u>		<u>300,000</u>	LABORER - SEASONAL		<u>225,000</u>		<u>225,000</u>
18	<u>1,236,651</u>	17	<u>1,228,387</u>	TOTAL WAGES	17	<u>1,179,609</u>	17	<u>1,179,609</u>
18		17		FULL-TIME	17		17	
<u>0</u>		<u>0</u>		PART-TIME	<u>0</u>		<u>0</u>	
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			
NO.	AMOUNT	NO.	AMOUNT		REQUESTED		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	<u>44,158</u>	1	<u>46,155</u>	CLERK-TYPIST	1	<u>47,549</u>	1	<u>47,549</u>
5	<u>396,386</u>	5	<u>399,067</u>	TOTAL WAGES	5	<u>413,232</u>	5	<u>413,232</u>
5		5			5		5	
<u>0</u>		<u>0</u>		FULL-TIME	<u>0</u>		<u>0</u>	
5		5		PART-TIME	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		RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	7,000		7,000	BOARD MEMBERS		7,000		7,000
0.5	<u>22,079</u>	0.5	<u>23,078</u>	CLERK-TYPIST II	0.5	<u>23,774</u>	0.5	<u>23,774</u>
0.5	<u>29,079</u>	0.5	<u>30,078</u>	TOTAL WAGES	0.5	<u>30,774</u>	0.5	<u>30,774</u>
0.5		0.5		FULL-TIME	0.5		0.5	
<u>0</u>		<u>0</u>		PART-TIME	<u>0</u>		<u>0</u>	
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		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	<u>44,158</u>	1	<u>46,155</u>	CLERK-TYPIST I-II	1	<u>47,549</u>	1	<u>47,549</u>
5	<u>359,982</u>	5	<u>385,033</u>	TOTAL WAGES	5	<u>411,994</u>	5	<u>411,994</u>
5		5		FULL-TIME	5		5	
<u>0</u>		<u>0</u>		PART-TIME	<u>0</u>		<u>0</u>	
5		5			5		5	

CITY OF LIVONIA

FUND:101-GENERAL FUND

DEPARTMENT:RECREATION

DIVISION:FACILITIES

ACTIVITY NO.:758

ACCOUNT NO.:702 000

ACTIVITY:

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

DEPARTMENT:RECREATION

DIVISION:ATHLETICS

ACTIVITY NO.:759

ACCOUNT NO.:702 000

ACTIVITY:

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

DEPARTMENT: CULTURAL

DIVISION: SENIOR SERVICES

ACTIVITY NO.: 820

ACCOUNT NO.: 702 000

ACTIVITY: _____

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE		PERSONNEL SERVICES	2021/22 PROPOSED BUDGET			
NO.	AMOUNT	NO.	AMOUNT		REQUESTED		RECOMMENDED	
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	<u>248,507</u>	3	<u>163,957</u>		3	<u>188,166</u>	3	<u>188,166</u>
4		3		FULL-TIME	3		3	
<u>0</u>		<u>0</u>		PART-TIME	<u>0</u>		<u>0</u>	
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	<u>359,710</u>	3	<u>183,430</u>		3	<u>197,858</u>	3	<u>197,858</u>
6		3		FULL-TIME	3		3	
<u>0</u>		<u>0</u>		PART-TIME	<u>0</u>		<u>0</u>	
6		3			3		3	

CITY OF LIVONIA

FUND: 208-COMMUNITY RECREATION

DEPARTMENT: RECREATION

DIVISION: RECREATION

ACTIVITY NO.: 755

ACCOUNT NO.: 702 000

ACTIVITY: RECREATION CENTER

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET			
					REQUESTED		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	<u>1,651,326</u>	7	<u>1,567,936</u>	TOTAL WAGES	7	<u>1,642,457</u>	7	<u>1,642,457</u>
8		7		FULL-TIME	7		7	
<u>0</u>		<u>0</u>		PART-TIME	<u>0</u>		<u>0</u>	
8		7			7		7	

CITY OF LIVONIA

FUND: 208 -COMMUNITY RECREATION

DEPARTMENT: RECREATION

DIVISION: OTHER RECREATION

ACTIVITY NO.: 756

ACCOUNT NO.: 702 000

ACTIVITY: RECREATION CENTER

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

CITY OF LIVONIA

FUND: 208-COMMUNITY RECREATION

DEPARTMENT: RECREATION

DIVISION: RECREATION

ACTIVITY NO.: 757

ACCOUNT NO.: 702 000

ACTIVITY: ICE RINK

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

DEPARTMENT: RECREATION

DIVISION: RECREATION

ACTIVITY NO.: 776

ACCOUNT NO.: 702 000

ACTIVITY: SPECIAL EVENTS

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE		
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES
	<u>48,550</u>		<u>48,500</u>	SEASONALS
0	<u><u>48,550</u></u>	0	<u><u>48,500</u></u>	TOTAL WAGES
0		0		FULL-TIME
<u>0</u>		<u>0</u>		PART-TIME
0		0		

2021/22 PROPOSED BUDGET			
REQUESTED		RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT
	<u>54,500</u>		<u>54,500</u>
0	<u><u>54,500</u></u>	0	<u><u>54,500</u></u>

0	0
<u>0</u>	<u>0</u>
0	0

CITY OF LIVONIA

FUND: 208 -COMMUNITY RECREATION

DEPARTMENT: RECREATION

DIVISION: SWIMMING POOLS

ACTIVITY NO.: 795

ACCOUNT NO.: 702 000

ACTIVITY: BOTSFORD

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE		<u>PERSONNEL SERVICES</u>
<u>NO.</u>	<u>AMOUNT</u>	<u>NO.</u>	<u>AMOUNT</u>	
	<u>45,500</u>		<u>45,500</u>	SEASONAL
0	<u><u>45,500</u></u>	0	<u><u>45,500</u></u>	TOTAL WAGES
0		0		FULL-TIME
<u>0</u>		<u>0</u>		PART-TIME
0		0		

2021/22 PROPOSED BUDGET			
<u>REQUESTED</u>		<u>RECOMMENDED</u>	
<u>NO.</u>	<u>AMOUNT</u>	<u>NO.</u>	<u>AMOUNT</u>
	<u>55,800</u>		<u>55,800</u>
0	<u><u>55,800</u></u>	0	<u><u>55,800</u></u>

0	0
<u>0</u>	<u>0</u>
0	0

CITY OF LIVONIA

FUND: 208 -COMMUNITY RECREATION

DEPARTMENT: RECREATION

DIVISION: SWIMMING POOLS

ACTIVITY NO.: 796

ACCOUNT NO.: 702 000

ACTIVITY: CLEMENTS CIRCLE

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE		PERSONNEL SERVICES
NO.	AMOUNT	NO.	AMOUNT	
	<u>52,700</u>		<u>52,700</u>	SEASONAL
0	<u><u>52,700</u></u>	0	<u><u>52,700</u></u>	TOTAL WAGES
0		0		FULL-TIME
<u>0</u>		<u>0</u>		PART-TIME
0		0		

2021/22 PROPOSED BUDGET			
REQUESTED		RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT
	<u>69,700</u>		<u>69,700</u>
0	<u><u>69,700</u></u>	0	<u><u>69,700</u></u>
0		0	
<u>0</u>		<u>0</u>	
0		0	

CITY OF LIVONIA

FUND: 208 -COMMUNITY RECREATION

DEPARTMENT: RECREATION

DIVISION: SWIMMING POOLS

ACTIVITY NO.: 797

ACCOUNT NO.: 702 000

ACTIVITY: SHELDON POOL

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

CITY OF LIVONIA

FUND: 226-MUNICIPAL REFUSE FUND

DEPARTMENT: INSPECTION

DIVISION: SANITATION

ACTIVITY NO.: 521

ACCOUNT NO.: 702 000

ACTIVITY: ORDINANCE ENFORCE.

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE		PERSONNEL SERVICES	2021/22 PROPOSED BUDGET			
NO.	AMOUNT	NO.	AMOUNT		REQUESTED		RECOMMENDED	
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	<u>113,734</u>	2	<u>118,934</u>	CODE ENFORCE. OFFICER	3	<u>178,547</u>	3	<u>178,547</u>
8	<u><u>476,902</u></u>	8	<u><u>501,717</u></u>	TOTAL WAGES	9	<u><u>571,187</u></u>	9	<u><u>571,187</u></u>
8		8		FULL-TIME	9		9	
<u>0</u>		<u>0</u>		PART-TIME	<u>0</u>		<u>0</u>	
8		8			9		9	

CITY OF LIVONIA

FUND: 226-MUNICIPAL REFUSE FUND

DEPARTMENT: PUBLIC SERVICE

DIVISION: ANIMAL CONTROL

ACTIVITY NO.: 529

ACCOUNT NO.: 702 000

ACTIVITY: ANIMAL CONTROL

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

CITY OF LIVONIA

FUND: 271-LIBRARY FUND

ACTIVITY NO.: 778

DEPARTMENT: LIBRARY

ACCOUNT NO.: 702 000

DIVISION: CIVIC CENTER

ACTIVITY: _____

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE		PERSONNEL SERVICES	2021/22 PROPOSED BUDGET			
NO.	AMOUNT	NO.	AMOUNT		REQUESTED		RECOMMENDED	
					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	<u>1,553,447</u>	28.3	<u>1,664,998</u>	TOTAL WAGES	28.3	<u>1,716,370</u>	28.3	<u>1,716,370</u>
23		23.3		FULL-TIME	23.3		23.3	
<u>5</u>		<u>5</u>		PART-TIME	<u>5</u>		<u>5</u>	
28		28.3			28.3		28.3	

CITY OF LIVONIA

FUND: 271-LIBRARY FUND

DEPARTMENT: LIBRARY

DIVISION: NOBLE

ACTIVITY NO.: 779

ACCOUNT NO.: 702 000

ACTIVITY: _____

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE		PERSONNEL SERVICES	2021/22 PROPOSED BUDGET			
NO.	AMOUNT	NO.	AMOUNT		REQUESTED		RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT		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	<u>151,470</u>	0	<u>0</u>	TOTAL WAGES	0	<u>0</u>	0	<u>0</u>
2.5		0		FULL-TIME	0		0	
<u>0</u>		<u>0</u>		PART-TIME	<u>0</u>		<u>0</u>	
2.5		0			0		0	

CITY OF LIVONIA

FUND: 271-LIBRARY FUND

DEPARTMENT: LIBRARY

DIVISION: CARL SANDBURG

ACTIVITY NO.: 780

ACCOUNT NO.: 702 000

ACTIVITY: _____

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET			
NO.	AMOUNT	NO.	AMOUNT		REQUESTED		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
	<u>15,006</u>		<u>30,462</u>	STUDENT/LIBRARY PAGES		<u>31,050</u>		<u>31,050</u>
3.5	<u>242,762</u>	5.7	<u>378,620</u>	TOTAL WAGES	5.7	<u>391,900</u>	5.7	<u>391,900</u>
3.5		5.7		FULL-TIME	5.7		5.7	
<u>0</u>		<u>0</u>		PART-TIME	<u>0</u>		<u>0</u>	
3.5		5.7			5.7		5.7	

CITY OF LIVONIA

FUND: 288-COMMUNITY TRANSIT

DEPARTMENT: COMMUNITY RESOURCES

DIVISION: COMMUNITY TRANSIT

ACTIVITY NO.: 606

ACCOUNT NO.: 702 000

ACTIVITY: DISPATCHERS

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE		
NO.	AMOUNT	NO.	AMOUNT	<u>PERSONNEL SERVICES</u>
	93,723		93,869	BUS DRIVER-DISPATCH
0	<u>93,723</u>	0	<u>93,869</u>	TOTAL WAGES
0		0		FULL-TIME
<u>0</u>		<u>0</u>		PART-TIME
0		0		

2021/22 PROPOSED BUDGET			
<u>REQUESTED</u>		<u>RECOMMENDED</u>	
NO.	AMOUNT	NO.	AMOUNT
	96,685		96,685
0	<u>96,685</u>	0	<u>96,685</u>

0	0
<u>0</u>	<u>0</u>
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		<u>PERSONNEL SERVICES</u>
<u>NO.</u>	<u>AMOUNT</u>	<u>NO.</u>	<u>AMOUNT</u>	
1	<u>63,315</u>	1	<u>66,206</u>	PROGRAM SUPERVISOR
1	<u>63,315</u>	1	<u>66,206</u>	TOTAL WAGES

1	1	FULL-TIME
<u>0</u>	<u>0</u>	PART-TIME
1	1	

2021/22 PROPOSED BUDGET			
<u>REQUESTED</u>		<u>RECOMMENDED</u>	
<u>NO.</u>	<u>AMOUNT</u>	<u>NO.</u>	<u>AMOUNT</u>
0.2	20,276	0.2	20,276
1	<u>68,182</u>	1	<u>68,182</u>
1.2	<u>88,458</u>	1.2	<u>88,458</u>

1.2	1.2
<u>0</u>	<u>0</u>
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		RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	<u>333,500</u>		<u>347,713</u>	SEASONALS		<u>333,500</u>		<u>333,500</u>
0	<u><u>333,500</u></u>	0	<u><u>347,713</u></u>	TOTAL WAGES	0	<u><u>333,500</u></u>	0	<u><u>333,500</u></u>
0		0		FULL-TIME	0		0	
<u>0</u>		<u>0</u>		PART-TIME	<u>0</u>		<u>0</u>	
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		PERSONNEL SERVICES	2021/22 PROPOSED BUDGET			
NO.	AMOUNT	NO.	AMOUNT		REQUESTED		RECOMMENDED	
	0		0	BOARDS & COMMISSIONS	NO.	AMOUNT	NO.	AMOUNT
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				
	<u>16,972</u>		<u>17,000</u>	COLLEGE CO-OP		<u>17,000</u>		<u>17,000</u>
5	<u>264,017</u>	4	<u>257,674</u>	TOTAL WAGES	4	<u>242,367</u>	4	<u>242,367</u>
4		4		FULL-TIME	4		4	
<u>1</u>		<u>0</u>		PART-TIME	<u>0</u>		<u>0</u>	
5		4			4		4	

CITY OF LIVONIA

FUND: 536-NEWBURGH VILLAGE

DEPARTMENT: PUBLIC HOUSING

DIVISION: NEWBURGH VILLAGE

ACTIVITY NO.: 677

ACCOUNT NO.: 702 000

ACTIVITY: _____

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET			
					REQUESTED		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	<u>140,616</u>	2.75	<u>176,667</u>	TOTAL WAGES	2.45	<u>161,198</u>	2.45	<u>161,198</u>
2.25		2.75		FULL-TIME	2.45		2.45	
<u>0</u>		<u>0</u>		PART-TIME	<u>0</u>		<u>0</u>	
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		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

DEPARTMENT:RECREATION

DIVISION:PARKS & RECREATION

ACTIVITY NO.:775

ACCOUNT NO.:702 000

ACTIVITY:FOX CREEK

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE			2021/22 PROPOSED BUDGET			
					REQUESTED		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

DEPARTMENT: FINANCE

DIVISION: ADMINISTRATION

ACTIVITY NO.: 558

ACCOUNT NO.: 702 000

ACTIVITY: _____

2019-2020 BUDGET ESTIMATE		2020-2021 BUDGET ESTIMATE		PERSONNEL SERVICES	2021/22 PROPOSED BUDGET			
NO.	AMOUNT	NO.	AMOUNT		REQUESTED		RECOMMENDED	
	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	<u>463,012</u>	8	<u>456,492</u>	TOTAL WAGES	8	<u>487,768</u>	8	<u>456,492</u>
8		8		FULL-TIME	8		8	
<u>0</u>		<u>0</u>		PART-TIME	<u>0</u>		<u>0</u>	
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			
NO.	AMOUNT	NO.	AMOUNT		REQUESTED		RECOMMENDED	
				<u>PERSONNEL SERVICES</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>NO.</u>	<u>AMOUNT</u>
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
	<u>35,500</u>		<u>35,500</u>	SEASONALS		<u>40,000</u>		<u>40,000</u>
31	<u>1,751,815</u>	32	<u>1,871,328</u>	TOTAL WAGES	32	<u>1,920,824</u>	32	<u>1,920,824</u>
31		32		FULL-TIME	32		32	
<u>0</u>		<u>0</u>		PART-TIME	<u>0</u>		<u>0</u>	
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.

- Total property taxes, state equalized value, taxable values, state-shared revenue, general fund revenue, and overall revenue will be higher than the previous year.
- There will be another Headlee reduction to the tax rate.
- The budget will include one additional code enforcement officer, but that is the only change to the staffing numbers.
- 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.
 - 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.
- The Recreation Center continues to operate at a deficit due to a significant percentage of the membership not returning after the pandemic.
- 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:

- 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.
- More code enforcement officers
- Recycling carts
- A request for a study on what we spend for city vehicles and alternative approaches to this program
- The future of Noble Library - the Administration is still working on this and will give an update to Council when ready
- 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.**

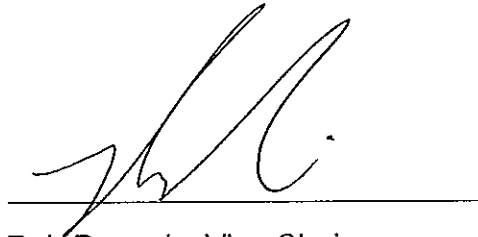
The meeting was adjourned at 8:41PM

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

DEPARTMENT OF FINANCE

Michael T. Slater
DIRECTOR OF FINANCE

Connie Kumpula
CHIEF ACCOUNTANT

330
LIVONIA



E
197

MAUREEN MILLER BROSNAN
MAYOR

September 2, 2021

Honorable Members of the City Council
City of Livonia, Michigan

Re: Council Budget Questions

Dear Council Members:

City Council requested additional information on a couple issues raised at the August 11, 2021, meeting of the Finance and Budget Committee. In response, the following information is offered:

1. What is spent on City vehicles and are there alternative approaches to our current practice?

We appreciate City Council raising this question and we have taken a preliminary look at this issue. It is apparent that our current approach needs further study and a more clearly defined policy. The Administration intends to take a deeper dive and provide additional details at a future date.

Regarding the proposed FY 2022 budget, no funding for any new take-home vehicles has been included.

2. An interest in implementing recycling carts as part of our refuse services was expressed.

The Administration is ready to partner with City Council to explore this potential change. This will need to include discussions with GFL on what impact this would have on our existing refuse contract and the availability of grant funding from the State of Michigan to cover a portion of the costs.

If it is determined that we should proceed with this change, there are sufficient reserves in the Refuse Fund to cover an additional appropriation to implement this program.

It is hoped that this is responsive to your requests.

Approved for Submission:

Very truly yours,

Maureen Miller Brosnan, Mayor

Michael T. Slater
Director of Finance

cc: Mayor, Clerk, Law, DPW Director

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 – an overall increase from 2020 of ~3.08%.
Personal: 300,911,954 – an overall decrease from 2020 of ~ 1.08%**
GRAND TOTAL: 4,499,560,227 – an overall increase from 2020 of ~2.79%
- The 2021 Act 198 – IFT Taxable Values are:
Real: 62,738,161 – an overall increase from 2020 of 3.66%.
Personal: 29,425,300 – 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)

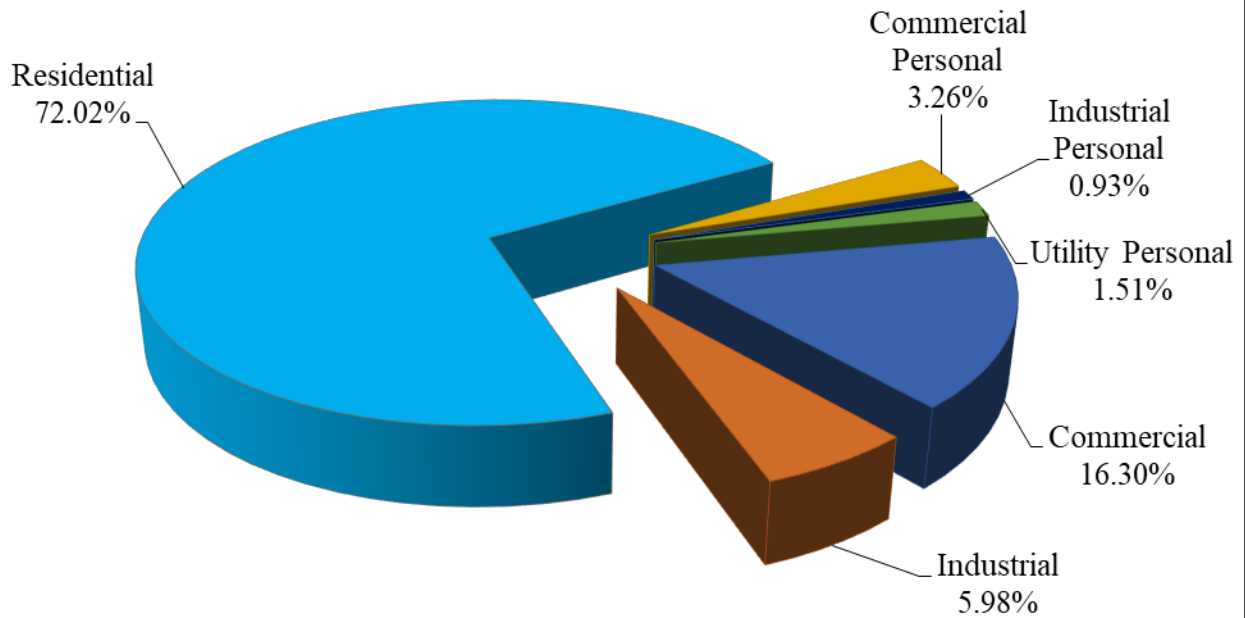
ACT 328 (2,960,412 Taxable Value not included in totals)

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

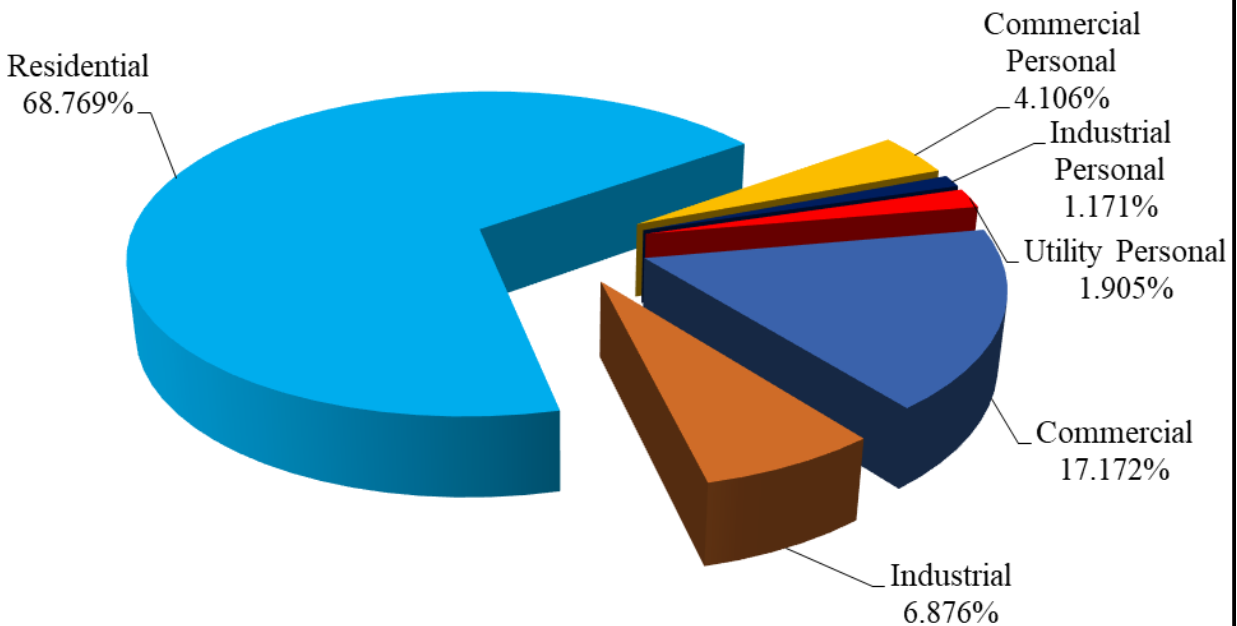
ACT 210 (Commercial Rehab) Taxable Values (Included in Totals)

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

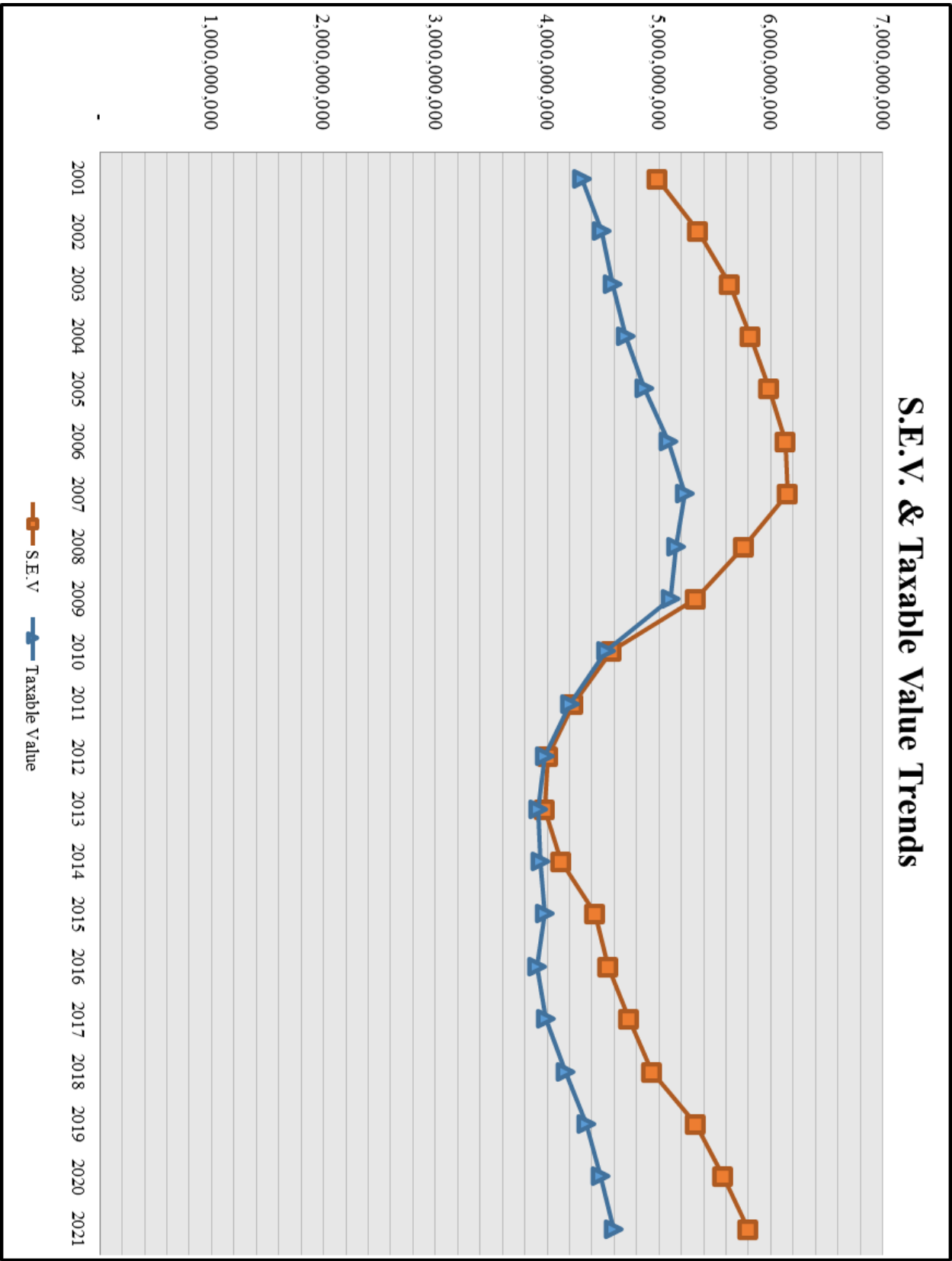
2021 State Equalized Value by Property Class



2021 Taxable Value by Property Class



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**

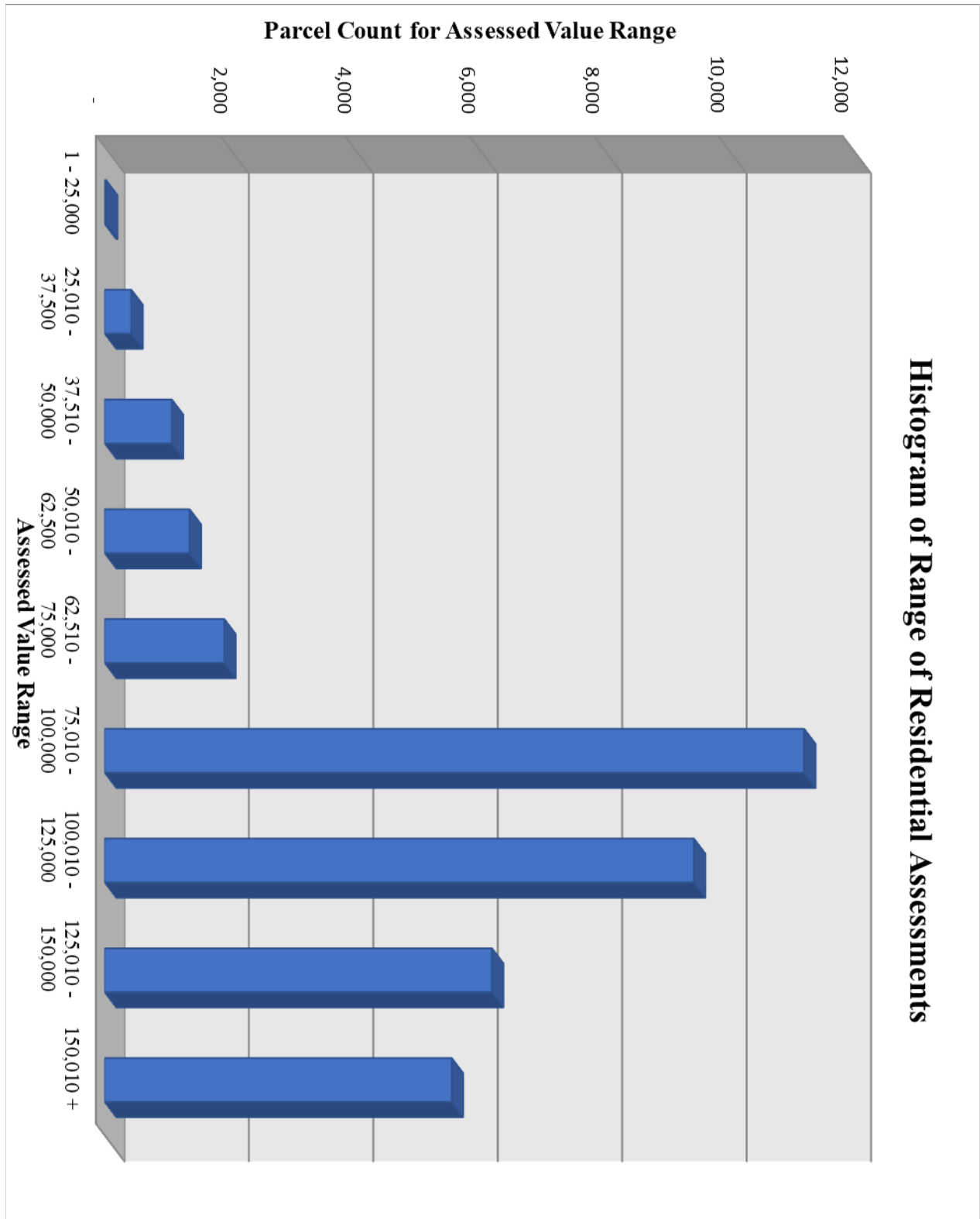
**Clarenceville School District
Taxable Value: 156,845,749
Parcel Count: 2915**

**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

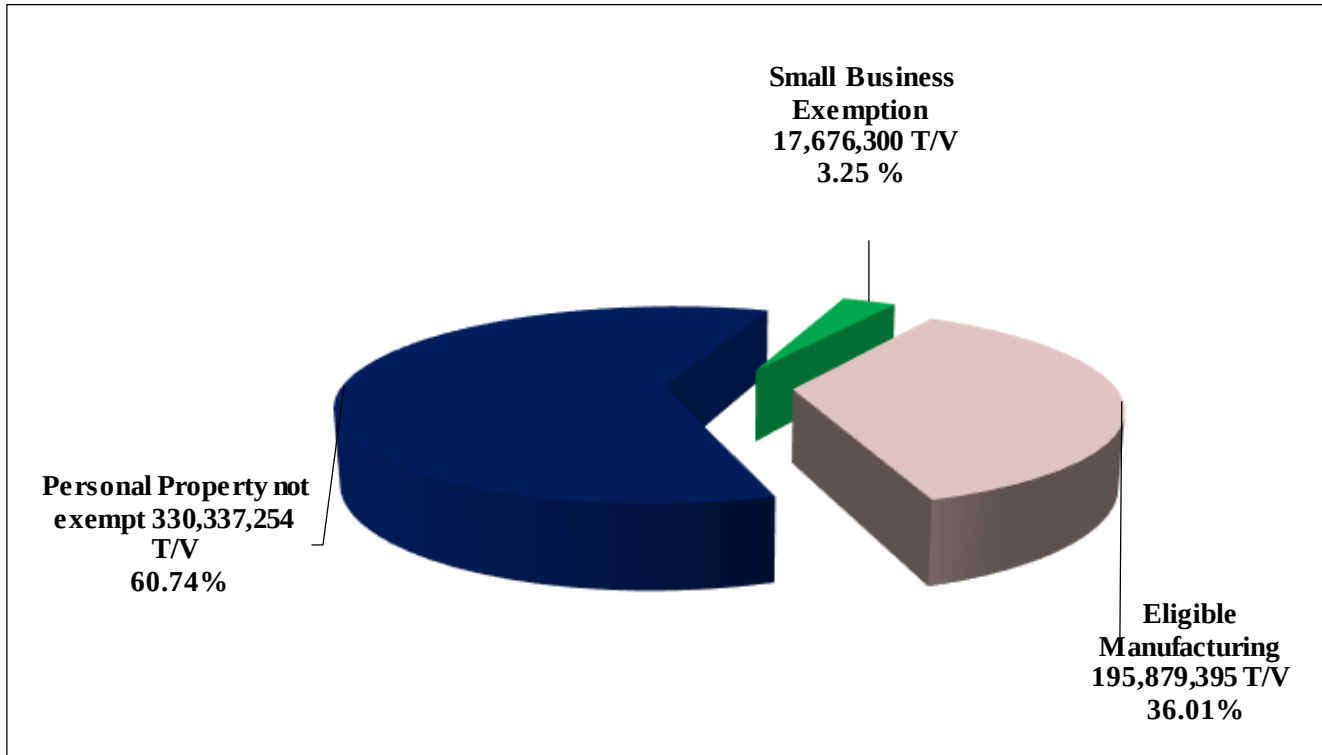
**2020
LARGEST IMPROVED
RESIDENTIAL SALES**

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 TURNBURY	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		Lowest		Actual Amount		Amount
	Exemption Loss		Operating		Estimated State		Received
	<u>Taxable Value</u>		<u>Millage</u>		<u>Reimbursement</u>	<u>in February</u>	<u>in May</u>
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
GIBALTAR	GIBALTAR 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	GIBALTAR 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	GIBALTAR 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	GIBALTAR 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 **ACT 198	24,759,940	1,577,200 1,864,700	26,337,140 1,864,700 TOTAL 28,201,840	\$ 1,521,352.85 \$ 34,567.44 \$ 1,555,920.29
6	AMAZON **ACT 198	2,152,500 22,720,000	5,412,300 6,317,300	7,564,800 29,037,300 TOTAL 36,602,100	\$ 397,037.51 \$ 879,087.66 \$ 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 **ACT 198 Wine Distributor	1,599,000 14,363,293	11,239,500	1,599,000 25,602,793 TOTAL 27,201,793	\$ 97,661.32 \$ 664,466.06 \$ 762,127.38
12	COLLEGE PARK-SCHOOLCRAFT	12,752,204		12,752,204	\$ 753,355.58
13	KELSEY-HA YES (TRW) **ACT 198 Industrial Properties	10,783,243 0	442,400 872,100	11,225,643 872,100 TOTAL 12,097,743	\$ 680,314.18 \$ 16,166.82 \$ 696,481.00
14	ROUSH CORPORATION **ACT 198	9,579,859	2,071,800 0	11,651,659 0 TOTAL 11,651,659	\$ 665,120.11 \$ - \$ 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 **ACT 198	4,339,826 0	3,448,700	7,788,526 0 TOTAL 7,788,526	\$ 412,555.16 \$ - \$ 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	<u>\$381,519</u>
TOTAL ESTIMATED CITY TAX DOLLARS		\$5,522,072

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

	<u>1994 Parcel Count</u>	<u>1994 Assessed Value</u>	<u>2021 Parcel Count</u>	<u>2021 Taxable Value</u>
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	<u>1</u>	<u>2,458,180</u>	<u>0</u>	<u>0</u>
Totals	1498	701,347,390	1,346	391,200,436

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

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



LETTER TO THE LIVONIA CITY COUNCIL

11.

Law
August 30, 2021

MEETING DATE

October 18, 2021

PREPARED BY

Brenda Smyser, Program Supervisor,

AGENDA ITEM

PROPOSED AMENDMENT TO THE LIVONIA VISION 21 ZONING ORDINANCE, AS AMENDED: Department of Law, re: Petition 2021-07-01-06 submitted by LAG Development, to rezone the property at 34801 Plymouth Road, located on the south side of Plymouth Road between Stark and Wayne Roads in the Northwest ¼ of Section 33, from C-1, Local Business to C-2, General Business.

Public Hearing held on September 27, 2021.

BACKGROUND

Petition 2021-07-01-06 submitted by LAG Development pursuant to Section 13.13 and Section 13.15 of the Livonia Vision 21 Zoning Ordinance, as amended, requesting to rezone the property at 34801 Plymouth Road, located on the south side of Plymouth Road between Stark and Wayne Roads in the Northwest ¼ of Section 33, from C-1, Local Business to C-2, General Business and unanimously approved at the Planning Commission meeting of August 17, 2021.

RECOMMENDATION

At the 1,174th Public Hearing and Regular Meeting held by the City Planning Commission on August 17, 2021, the following resolution was unanimously adopted:

#08-40-2021 RESOLVED, That pursuant to a Public Hearing having been held by the City Planning Commission on August 17, 2021, on Petition 2021-07-01-06 submitted by LAG Development pursuant to Section 23.01 of the City of Livonia Zoning Ordinance #543, as amended, requesting to rezone the property at 34801 Plymouth Road, located on the south side of Plymouth Road between Stark and Wayne Roads in the Northwest ¼ of Section 33, from C-1, Local Business to C-2, General Business, the Planning Commission does hereby recommend to the City Council that Petition 2021-09-01-07 be approved for the following reasons:

1. That a change of zoning to C-2, General Business is compatible to and in harmony with the surrounding land uses and zoning districts in the area.
2. That the proposed change of zoning would allow the property owner to seek waiver use approval to utilize the property for the storage and display of vehicles in connection with an automobile dealership operation.
3. That the proposed change of zoning is consistent with the developing character of the area.

4. That the proposed change of zoning represents a reasonable and logical zoning plan for the subject property which adheres to the principles of sound land use planning, and
5. That the proposed change of zoning is supported by The Livonia Vision 21 (LV21) Future Land Use map which shows the subject area of the rezoning as Corridor Commercial.

FURTHER RESOLVED, That notice of the above hearing was given in accordance with the provisions of Section 23.05 of Zoning Ordinance #543, as amended.

FISCAL CONSIDERATION

None

ATTACHMENTS

1. LTC: R101821
2. PH092721 Petition 2021-07-01-06 (LAG Dev) 34801 Plymouth Minutes
3. DIRECTION - LAG 2021-07-01-06
4. PH092721 Petition 2021-07-01-06 (LAG Dev) Public Notice
5. 2021-07-01-06_1st
6. PH092721 34801 Plymouth - New Data Recd 9-23-21
7. Pet 2021-07-01-06 - LAG Development
8. LTC: PH092721
9. 2021-07-01-06_LAG_E-COUNCIL Pkt

APPROVED BY



Date: September 30,
2021

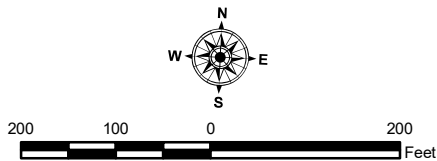
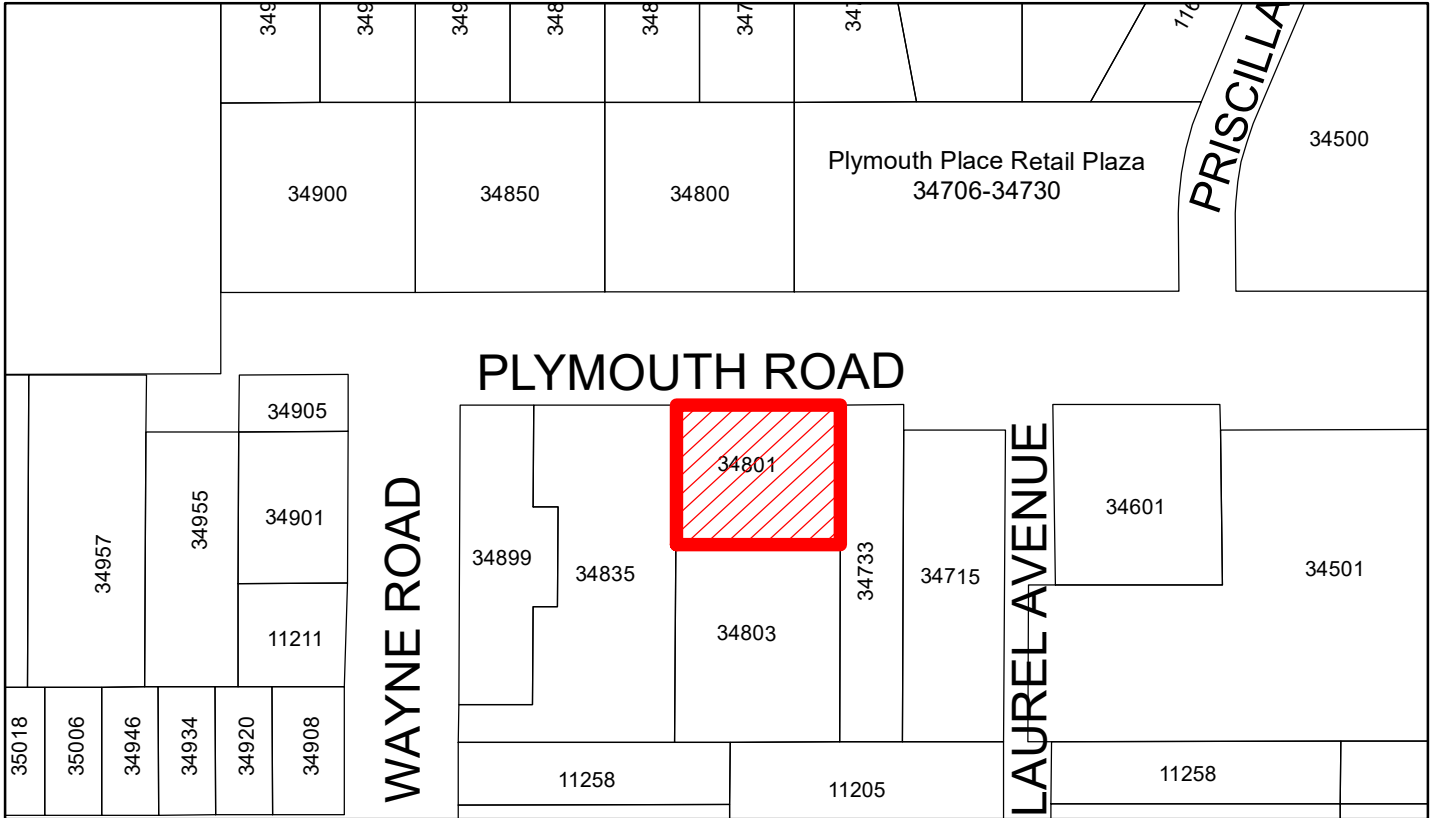
Paul Bernier, City Attorney



Date: September 30,
2021

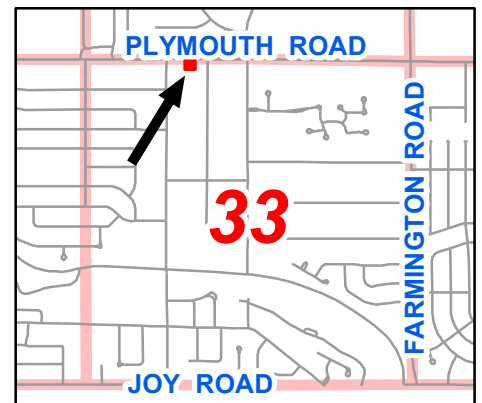
Maureen Miller Brosnan, Mayor

BOUNDARY OF DISTRICT AS AMENDED FROM C-1, LOCAL BUSINESS TO C-2, GENERAL BUSINESS



PETITION NO. 2021-07-01-06
A PART OF THE N.W. 1/4 OF SECTION 33

AMENDMENT NO. TO THE
ZONING MAP OF THE
CITY OF LIVONIA, MICHIGAN
Adopted by the City Council on



MAYOR
CLERK

AN ORDINANCE AMENDING SECTION 33 OF THE ZONING MAP OF THE CITY OF LIVONIA AND AMENDING ARTICLE III OF THE LIVONIA VISION 21 ZONING ORDINANCE KNOWN AND CITED AS “THE CITY OF LIVONIA ZONING ORDINANCE” BY ADDING SECTION 3.____ THERETO.

THE CITY OF LIVONIA ORDAINS:

Section 1. Pursuant to the report of the City Planning Commission, dated August 17, 2021, recommending approval of Petition 2021-07-01-06, having been considered by the Council, and the Council having conducted a public hearing on September 27, 2021, on said petition, and having concurred in the recommendation of the City Planning Commission, the Council hereby adopts said Petition 2021-07-01-06 to amend the Zoning Ordinance and Zoning Map of the City of Livonia and all proceedings heretofore conducted on said petition are hereby approved.

Section 2. Section 13.15 of the Livonia Vision 21 Zoning Ordinance, is hereby amended by adding thereto the following section:

Section 3.____. Petition 2021-07-01-06 submitted by LAG Development is hereby approved, and the zoning classification of the premises hereinafter described is hereby changed from C-1 (Local Business) to C-2 (General Business):

Land situated in the City of Livonia, County of Wayne, State of Michigan described as follows:

The North 147 feet of lots 7 and 8, and the North 147 feet of the east 42 feet of Lot 9, Supervisor's Livonia Plat #1, T. 1 S., R. 9 E., Livonia Township (now City of Livonia) as recorded in Liber 65, Page 52, Wayne County Records,

and the Northwest ¼ of Section 33 of the Zoning Map is hereby amended to conform to the changes made in this section.

Section 4. The attached map designated “Amendment No. ____ to the Zoning Map of the City of Livonia” showing all of the amendments and changes made in the foregoing Section 2 of this ordinance is hereby approved, established and made a part hereof.

Section 5. All ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent necessary to give this ordinance full force and effect.

Proposed Zoning Ordinance Amendment
Petition 2021-07-01-06 - p 2

Section 6. Should any portion of this ordinance be held invalid for any reason, such holding shall not be construed as affecting the validity of any of the remaining portions of this ordinance.

Section 7. This ordinance is hereby declared to be an emergency ordinance and shall take effect immediately upon publication.

**CITY OF LIVONIA
PUBLIC HEARING**

Minutes of Meeting Held on Monday, September 27, 2021

A Public Hearing of the Council of the City of Livonia was held at the Livonia City Hall Auditorium on **Monday, September 27, 2021**.

MEMBERS PRESENT: Scott Bahr, Vice President
 Jim Jolly
 Brandon McCullough
 Rob Donovic
 Laura M. Toy
 Cathy K. White

MEMBERS ABSENT: Kathleen E. McIntyre, President

OTHERS PRESENT: Mark Taormina, Planning and Economic Dev. Director
 Paul Bernier, City Attorney
 Sara Kasprovicz, Recording Secretary

The Public Hearing was called to order at 7:00 p.m. with Vice President Scott Bahr presiding. This item is regarding **Petition 2021-07-01-06** submitted by LAG Development pursuant to Section 23.01 of the City of Livonia Zoning Ordinance #543, as amended, requesting to rezone the property at 34801 Plymouth Road, located on the south side of Plymouth Road between Stark and Wayne Roads in the Northwest $\frac{1}{4}$ of Section 33, from C-1, Local Business to C-2, General Business. This item will move to the Regular Meeting of **October 18, 2021**.

The Public Hearing is now open. There were 20 people in the audience.

Bahr: I'm going to ask Mark Taormina, our Economic Development to give us a little introduction to this site please.

Taormina: Thank you, Mr. Chairman, again, this is rezoning petition regarding property located on the south side of Plymouth Road between Stark and Wayne Roads. The parcel in this case is roughly a little over half an acre in size. It has 173 feet of frontage on Plymouth Road. The depth is 147 feet. There is an existing building on this site, about 2100 square feet. It's the site of the old Doughboy Donut shop, before that, it was originally build as a gas station and converted to the donut shop in 1975. This site, as you can see from this map, it is completely surrounded by commercial zoning and land uses. This site is zoned C-1, Local business. The surrounding parcels are zoned C-2, general business. The request is to rezone this to C-2. Immediately to the east and to the south is the LaFontaine/Hyundai of Livonia auto dealership. This is the former Ralph Thayer dealership and farther to the west is the Burger King restaurant as well as a Dunkin Donuts. The site was more recently acquired

by LAG of Livonia, LLC, which is part of the LaFontaine Auto Group. The objective is to expand the auto dealership operations, presumably for vehicle display and vehicle storage. The use of the property for one of these purposes would first require waiver use approval, should the rezoning move forward, in order for the property to be used for vehicle display, they would have to appear back before the Planning Commission as well as the City Council for a waiver use. As you can see from the plan that was submitted, the site contains two driveways. The building is positioned in the southeast corner of the property. As far as the land use, the future land use map goes, this site is identified as corridor commercial, so it is suitable for both the zoning as well as the use. I will point out that, again, should this move forward, and appear before you as a waiver use for vehicle display, that is regulated under Section 6.05 of the Livonia Vision Zoning Ordinance. One of the revisions in that case, is that no vehicle shall be parked within 20 feet of the front lot line, so this plan does indicate parking within that 20-foot front lot line. So, that is something that would have to be taken up at a later date, as Planning has pointed that out. Thank you. Planning Commission is recommending approval of this rezoning.

Bahr: Thank you, Mr. Taormina. Any questions from Council? Councilman Donovic.

Donovic: Thank you, Mr. Vice President. That was one of the questions I had, if there was some stipulation there that vehicles were not to be parked within that certain boundary. So, your say that this has to be handled at a different time. How would it be handled, through ZBA, is it Council?

Taormina: No, it gets special requirement, a waiver use. The City Council can waive or modify any requirement, special requirement of the waiver use or special land use by means of a 2/3 majority vote by separate resolution. Right now, this plan is showing roughly 32 parking spaces. If we apply the 20-foot setback requirement, it would affect 7 parking spaces

Donovic: Was the building, the old donut building, was that supposed to be torn down and a new building built?

Taormina: There's no indication that the building is going to be removed, in this case, they are showing it on the site plan. So, I'm assuming they are going to try to reuse the building. We'll let the Petitioner explain their intentions.

Donovic: I will say, since I got this packet, I've had the LaFontaine family deal song stuck in my head for the last few days. Thank you, Mr. Taormina.

Bahr: Thank you for putting it in our heads now. Councilman Jolly, did you have something to say?

Jolly: Thank you, so, Mr. Taormina, if this were to be approved, the waiver usage would be limited to the usage that is defined in the request, correct?

Taormina: No, it would not. If the C-2 zoning is approved, then it opens the door for any other use that's permitted in the C-2 zoning district, but it's clearly the intention of the new owners to use it for the purpose they indicated, which is vehicle display. So, we're only considering zoning at this time, the waiver use would be a completely separate process.

Jolly: So, when we have done this in the past, have we not at certain points, requested that they consent to use it for the purpose they are defining to provide us a guarantee as to that? This makes sense to use it as they are requesting at this point, I don't necessarily feel comfortable with giving a broad C-2 zoning going forward here, because who's to say what goes on, what happens later down the road? There are obviously things that wouldn't make sense there.

Taormina: There are a couple of ways we could suggest you address that concern. One would be to a conditional zoning agreement, the other might be, as you indicated, a limitation that the waiver would only be for this petitioner, if they want to transfer that to another user, they would have to first be approved by this body. So that's something that we would have to discuss with the Law Department as to what would be the most appropriate under this circumstance.

Jolly: I take it there are representatives here from the LaFontaine Group. You don't have to address it just yet, but when you do get up, I'd like to know your feelings in regard to those two options.

Bahr: To just be clear, we'll get to you when we get through the questions for Mr. Taormina then we'll ask you to come up. Councilwoman Toy?

Toy: Thank you, Mr. Vice Chair, if I may to Mr. Taormina? Mr. Taormina, I'm failing to remember the zoning on that, as it precedes into the Thayer Automotive Sales, how is that zoned?

Taormina: All C-2.

Toy: All C-2, so it would be continuous then.

Taormina: Yeah, let me just describe map. So you can see that all the dark red around here, that indicates the C-2 zoning, this is the lighter shade, which indicates the C-1, or Local Business District zoning. When you look at aerial photograph, what you'll see here is the former Ralph Thayer dealership, now LaFontaine. There is right next to the Burger King which is immediately to the west, Dunkin Donuts farther to the west and then you can see the vehicle display as part of the dealership, immediately to the south.

Toy: Thank you very much, Mr. Taormina.

McCullough: From the Chair to Mr. Taormina, quick questions, I'm sure the petitioner will want to answer the questions, but do we know of any site improvements that are being proposed for this change?

Taormina: Yeah, the site plan that you are looking at here is the only, this is conceptual. It only indicates at this time, restriping the parking lot in a manner that would have the vehicles displayed or stored in the fashion show. If you go back to the aerial photograph, you can see how the current striping is much less efficient in terms of the number of vehicle spaces. I think what they are attempting to do here, is maximize the number of vehicles that could be parked on the site.

McCullough: The second question I have, is, in the original packet, there was one rendering and then there was new information, forgive me, but it doesn't seem like any change with the aerial overlay. It looks like someone had asked for a more in-depth rendering. This might be what the petitioner would be able to answer.

Taormina: Yeah, I think this the plan that you are referring to. This is the plan that was reviewed by the Planning Commission, and you are right, this is newer information, and it would appear to be identical in terms of the layout of the lot.

Bahr: I failed to mention earlier, I should have noted that we do have new data on this item, a conceptual plan received by the petitioner. Any other questions for Council? I have one quick one Mark. With that C-1 being surrounded by C-2, just curious, do you know the history of that? I doubt it was always that way. Did this used to be C-1 and its going to be a patchwork approach to adding C-2 in there?

Taormina: I would have to go back and look at that. My guess, I do recall when the parcel to the south was expanded as part of the dealership operation, prior to Ralph Thayer. That may have been C-1 zoning at the time as well. I think there was a larger C-1 zoning. This was part of a larger C-1 District and it's the only remaining parcel at this time in that general area.

Bahr: Thanks. To the petitioner, is there anything you wanted to answer to add? If you could please give us your name and address for the record, we'd appreciate it.

Laundroche: Good evening, Council. My name is Gary Laundroche, I'm with LAG Development, which is actually a division of LaFontaine Automotive Group. So, we're here tonight seeking what seemed like the most natural progression to take this small, C-1 parcel that is surrounded by C-2. Obviously, with the acquisition of the Thayer Group, this was kind of, not only frontage along Plymouth Road, but sort of right in the middle of our group of stores. Our intent is to initially use this as additional parking display. Really, the reason you've gotten the second, was just our Engineer was finally catching up, everybody is so busy right now. He just did an overlay just to identify what

was originally submitted. At this point, we are seeking zoning change, so we haven't really worked out many of the details for the site that would go through Planning. Clearly, the intent would be to improve the landscaping that's here. We would incorporate the brick pier wrought iron ornamental fence theme that I think is running down currently on Plymouth Road here. We haven't identified the 20-foot setback either, just again, we're not at the planning stage, just seeking to rezone this parcel. Right now, we don't really have plans to take down the building, but we kind of feel like the ultimate intent, I think that's how we're going with this, but we just don't want to limit ourselves yet, being new, our operation is new to the community here and we're not really sure how much we can evolve this, what use it could have for us. One thing we do know is that the cost of building is currently exceeding what you can find existing buildings for. We did a full environmental assessment, knowing it was a gas station before, full phase 1 and phase 2 and we did ground penetrating radar and there were no contaminants, which was really a nice surprise for us. We've had plenty of other circumstances, just historically used with the auto dealerships, traditionally with little things that they used to have. We certainly would consider a conditional zoning agreement for this. Our intent surely is to utilize it within our operations, that would be the intention from us. We are currently picking up the pieces of everything that we've acquired there, through Thayer. There's fencing that's getting repaired, we've got evergreen trees, we're replacing along the Burger King side that had come down over the years or removed or whatever the case was. I think that, again, we feel like its natural progression, seeing that it is almost spot-zoning at this point, being that it is such a small parcel surrounded by C-2. I've got Matt Chambleau the General Manager of this complex with me here tonight in case you guys have operation questions for us and I'm available for any other questions. Thank you.

Bahr: Council? Mr. Jolly.

Jolly: No other questions, at this point, this makes sense. I'll offer an approving. It helps me to get there, knowing that you are intending to invest in the property to make it nicer. That was one of the things that was kind of left out originally here, but with that being the intention, you have no reason to not do that, to be honest with you. So, I'll offer an approving, it makes sense with the area. At this point, I don't I wish we could proceed with the consent agreement or anything like that for usage. That's it.

Bahr: Thank you, Mr. Jolly. Mr. Donovic?

Donovic: Thanks, Mr. Vice President. Just making a comment. I've noticed that since you have acquired the property, you guys have been adding some things to it, making it nicer to clean it up. It was starting to fall apart there for a little while with weeds, a lot of trees were dying that you mentioned. I will say that I am concerned if you keep it the old donut restaurant, I am hoping that, regardless, if you do initiate the tear down or just rehab it, I hope you do at least do a facelift from the outside so its not just a parking lot with a bunch of cars sitting in it. I know, like you said, we are early on in the process, this is

just for rezoning, but I hope you do take that into consideration. At least a facelift, spending a couple of dollars to make it not look like an old donut store, or may be a little odd. Thank you, I'm looking forward to this.

Toy: No, I just wanted to say thank you for your investment in Livonia on Plymouth Road. The road is a great road, I own a business down there as well and you are a welcome addition as the Councilman has just stated. I really hope though, as well, that you do something to improve it. Fancier, if you will, to coincide, not that everything is pristine in that area, but certainly, people are trying, in light of everything. Thank you and thank you Mr. Taormina for all of your help too.

Jolly: Will we expect to have a site plan, in regards to this property and will we hold up the zoning for the site plan? Typically, that is the way we do things when there is a request for rezoning, is we start that process, but we don't give a final vote on it until we have a site plan in front of us and then we vote on them together. So, is that the intention here? Will we see this come back as a package?

Taormina: Yeah, I think it would be appropriate, once First Reading is given to them, it would put the rezoning on hold to allow the petitioner to submit the waiver use application. That would be reviewed first by the Planning Commission and that will find its way back to Council and then you can vote on the rezoning and waiver use as one package.

Jolly: So, that's the opportunity for everybody in the room, the process is to understand what your intentions are for the site and that way, we're exercising a little bit more judgement, in regards to the whole package as well.

Laundroche: Ok, just so I understand, so we would be working with the Planning Department next for our site plan development, correct?

Jolly: Correct.

Bahr: Mr. Donovic?

Donovic: Thanks, Mr. Vice President. I think you alluded to, while you were talking, the building is already purchased or is under contract?

Laundroche: No, we already own it.

Donovic: Ok. You already own it, thank you.

Bahr: Thank you. Does anyone from the audience want to speak to this? With that, we've got an approving resolution on this. I do want to note too, I'm guess it will be taken care of, but this was brought to our attention, a water and sewer bill on this property? I just want to make sure this is taken care of before we take this up. We have an approving to go to a First Reading. Sara, would that be, not the next meeting, but the one after, probably?

Kasprowicz: October 18th.

Bahr: That makes the October 18th agenda.

As there were no further questions or comments, the Public Hearing was declared closed at 7:18 p.m.

**PUBLIC HEARING
DIRECTION**

MONDAY, SEPTEMBER 27, 2021

PETITION 2021-07-01-06 submitted by LAG Development, pursuant to Section 23.01 of the City of Livonia Zoning Ordinance #543, as amended, requesting to rezone the property at 34801 Plymouth Road, located on the south side of Plymouth Road between Stark and Wayne Roads in the Northwest $\frac{1}{4}$ of Section 33, from C-1 (Local Business) to C-2 (General Business).

DIRECTION: 1) APPROVING

Appeal of denial of the Planning Commission regarding Petition 2021-07-02-12, submitted by Quik Stop, Inc., requesting waiver use approval to add fuel pumps and operate a gasoline service station at 37405 Ann Arbor Road, located at the southwest corner of Ann Arbor and Newburgh Roads in the Northeast $\frac{1}{4}$ of Section 31.

DIRECTION: 1) DENYING

**THESE ITEMS ARE TO BE PLACED ON THE AGENDA FOR THE
REGULAR MEETING OF OCTOBER 18, 2021**

CITY OF LIVONIA

NOTICE OF PUBLIC HEARING

In accordance with the provisions set forth in Section 4 of Act 207 of the Public Acts of Michigan of 1921, as amended, the City Zoning Act (MSA 5.2934; MCLA 125.584) as well as Article XXIII of Ordinance No. 543, as amended, the Zoning Ordinance of the City of Livonia, the Council has determined that a Public Hearing will take place before the Council of the City of Livonia on **Monday, September 27, 2021 at 7:00 P.M.,** in the Auditorium at City Hall, 33000 Civic Center Drive, Livonia, Michigan, with respect to the following item:

Petition 2021-07-01-06 submitted by LAG Development to rezone the property at 34801 Plymouth Road, located on the south side of Plymouth Road between Stark and Wayne Roads in the Northwest $\frac{1}{4}$ of Section 33, from C-1 (Local Business) to C-2 (General Business).

SUSAN M. NASH, CITY CLERK

From: [Taylor Lin](#)
To: [Kasprowicz, Sara](#)
Cc: [Gary Laundroche](#); [Elizabeth Marchese](#)
Subject: City Council Meeting 9-27-21 Submission- Lafontaine
Date: Thursday, September 23, 2021 2:27:54 PM
Attachments: [image001.png](#)
[34801 Plymouth Concept Plan 9-23-21.pdf](#)

Hello Sara,

My name is Taylor with Lafontaine Automotive Group. I have attached an updated site plan for submission prior to our city council meeting on 9-27-21. For reference, our petition number is 2021-07-01-06 (submitted by LAG Development).

If you have any questions or concerns I can be reached at 248-714-1504.

Thank you,



Taylor Lin

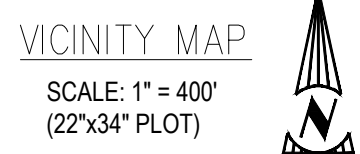
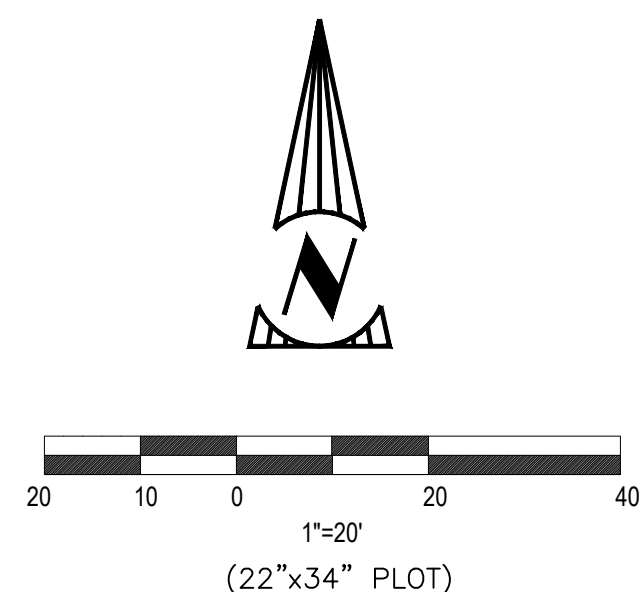
Project Engineer | LaFontaine Automotive Group | LAG
Development

P: 248.714.1504

E: tlin@lafontaine.com

A: 4000 West Highland Road, Highland, MI 48357.

This message has been scanned for malware by Websense. www.websense.com



(G) New and Used Car Lots and Showrooms, New or Used Mobile Home Sales and Automobile Rental Facilities (including repair and service facilities only when owned and operated in conjunction therewith by the same proprietor and located on the same property), provided that:

- (1) Such use shall be located on a parcel of land containing no less than one-half (1/2) acre and having a width of at least one hundred (100) feet at the front lot line.
- (2) No vehicles shall be parked within twenty (20) feet from the front lot line or at the side lot line adjacent to the street.
- (3) All exterior lighting, including illuminated signs, shall be erected and hooded or shielded so as to be deflected away from the adjacent or neighboring residential property.
- (4) The entire area used for the display, storing or parking of vehicles shall be hard surfaced with concrete or plant-mixed bituminous material and such landscaping as is recommended by the Planning Commission and approved by the City Council.
- (5) The total number of vehicles proposed to be displayed or stored shall be subject to recommendation by the Planning Commission and approval by the City Council.
- (6) Such use shall have direct access to a major thoroughfare having an existing or proposed right-of-way width of one hundred twenty (120) feet or more as designated on the Master Thoroughfare Plan.
- (7) Outdoor storage of disabled, damaged or unlicensed vehicles is prohibited.

	TELEPHONE PEDESTAL		SIGN
	TELEPHONE POLE		AXLE FOUND
	POWER POLE		ELECTRIC METER
	WATER GATE VALVE		GAS METER
	WATER SERVICE VALVE		FF ELEVATION
	WATER SERVICE VALVE		SIGN
	WATER SERVICE VALVE		BENCHMARK
	WATER LINE		LIGHT POLE
	EXISTING SANITARY LINE		POWER POLE
	BUSH		STANDARD PARKING SPACE
			BARRIER FREE PARKING SPACE

ZONING INFORMATION		
TAX PARCEL ID: 130 01 0007 001		
LOT AREA : 0.587 ACRES		
	EXISTING	PROPOSED
ZONING:	C-1, LOCAL BUSINESS DISTRICT	C-2, GENERAL BUSINESS DISTRICT
LAND USE:	GENERAL BUSINESS	USED/NEW CAR LOT (PARKING OVERFLOW)
FRONT YARD SETBACK:	75 FEET	60 FEET
SIDE YARD SETBACK:	0 FEET	0 FEET
REAR YARD SETBACK:	0 FEET	0 FEET

PRELIMINARY
NOT FOR CONSTRUCTION

1	CONCEPT LAYOUT PLAN	SITE PLAN DEVELOPMENT 34801 PLYMOUTH ROAD LIVONIA, MICHIGAN 48150	PREPARED FOR: LAFONTAINE AUTOMOTIVE GROUP 4000 WEST HIGHLAND RD. HIGHLAND, MICHIGAN 48357	 TECHNICAL SKILL. CREATIVE SPIRIT. PROJECT NO.: L3470015 DRAWN BY: TES CHECKED BY: MJM www.MannikSmithGroup.com	1771 NORTH DIXIE HIGHWAY MONROE, MI 48162 TEL: 734.289.2200 FAX: 734.289.2345 PROJECT DATE: 9/23/2021	NO. DATE BY	DESCRIPTION
1							



LETTER TO THE LIVONIA CITY COUNCIL

Planning
August 23, 2021

MEETING DATE

September 27, 2021

PREPARED BY

Stephanie Reece, Program Supervisor,

AGENDA ITEM

Petition 2021-07-01-06 submitted by LAG Development, to rezone the property at 34801 Plymouth Road, located on the south side of Plymouth Road between Stark and Wayne Roads in the Northwest ¼ of Section 33, from C-1, Local Business to C-2, General Business.

BACKGROUND

RECOMMENDATION

At the 1,174th Public Hearing and Regular Meeting held by the City Planning Commission on August 17, 2021, the following resolution was unanimously adopted:

#08-40-2021 RESOLVED, That pursuant to a Public Hearing having been held by the City Planning Commission on August 17, 2021, on Petition 2021-07-01-06 submitted by LAG Development pursuant to Section 23.01 of the City of Livonia Zoning Ordinance #543, as amended, requesting to rezone the property at 34801 Plymouth Road, located on the south side of Plymouth Road between Stark and Wayne Roads in the Northwest ¼ of Section 33, from C-1, Local Business to C-2, General Business, the Planning Commission does hereby recommend to the City Council that Petition 2021-09-01-07 be approved for the following reasons:

1. That a change of zoning to C-2, General Business is compatible to and in harmony with the surrounding land uses and zoning districts in the area.
2. That the proposed change of zoning would allow the property owner to seek waiver use approval to utilize the property for the storage and display of vehicles in connection with an automobile dealership operation.
3. That the proposed change of zoning is consistent with the developing character of the area.
4. That the proposed change of zoning represents a reasonable and logical zoning plan for the subject property which adheres to the principles of sound land use planning, and
5. That the proposed change of zoning is supported by The Livonia Vision 21 (LV21) Future Land Use map which shows the subject area of the rezoning as Corridor Commercial.

FURTHER RESOLVED, That notice of the above hearing was given in accordance with the provisions of Section 23.05 of Zoning Ordinance #543, as amended.

FISCAL CONSIDERATION

ATTACHMENTS

1. 2021-07-01-06_LAG_E-COUNCIL Pkt

APPROVED BY



Mark Taormina, Planning and Economic Development
Director

Date: August 25,
2021



Maureen Miller Brosnan, Mayor

Date: August 26,
2021

Petition 2021-07-01-06 submitted by LAG Development
pursuant to Section 23.01 of the City of Livonia Zoning Ordinance #543, as amended, requesting to rezone the property at 34801 Plymouth Road, located on the south side of Plymouth Road between Stark and Wayne Roads in the Northwest ¼ of Section 33, from C-1, Local Business to C-2, General Business.

REZONING APPLICATION
CITY OF LIVONIA, MICHIGAN

All applications must be presented in quadruplicate to the City Clerk, 33000 Civic Center Drive, Livonia, MI 48154-3097. Applications **must** include property owner's name, address and notarized signature. You are invited and encouraged to review your proposal with the Planning Department staff.

Date Filed: 7-1-21 Petition 2021-67-01-06
Site Address: 34801 Plymouth Rd Sidwell 130-01-0007-001
Requesting To Rezone Property From C1 To C2

For the Following Reason (s) To allow for future development.
proposed new vehicle storage.

Applicant: Taylor Lin Business/Company: LAG Development
Applicant's Address: 4000 W Highlnd City: Highlnd State: MI Zip Code: 48357
Applicant's Phone # (248) 714-1504 Applicant's Email tlin@lafontsine.com

Please provide the following information:

- 1) Legal Description of the property to be considered. Paper copy must be clearly printed.
- 2) Fully Dimensional Map (3 copies) drawn at an appropriate scale, with a north arrow, dated & legend key to symbols and showing:
 - The land that would be affected by the proposed amendment.
 - The dimensions, square footage & acreage of the land.
 - The existing conditions of the site, including all structures & parking layout.
 - A legal description of the land to be rezoned.
 - All public and private right-of-ways & easements bounding & intersecting the site.
 - A preliminary plan showing the proposed land use(s) of the land under consideration.
 - The zoning classification of all abutting zoning districts.
 - The structures and existing land uses on all property adjacent to the subject parcel and on other such property as may, in the City Planner's determination, be necessary to properly reflect the existing character of the surrounding neighborhood.
- 3) A copy of the Fully Dimensional Map submitted in a pdf. format either on a CD or it can be emailed to Planning@ci.livonia.mi.us

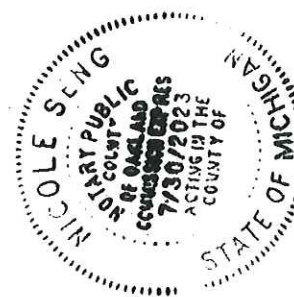
Owner of Property: LAG Livonia, LLC
Owner's Address: 4000 W Highlnd Rd City: Highlnd State: MI Zip Code: 48357
Owner's Phone # (248) 714-1502 Owner's Email glaundroche@lafontsine.com
Signature of Owner: [Signature] Print Name: Ryan Lafontsine
Subscribed and sworn to before me, a Notary Public in and for the County of Wayne State of MI
on this First day of July 20 21
Signature of Notary [Signature] My commission expires 7/30/2023

APPROVED AS FORM
Department of Law

By: Michael E. Fisher

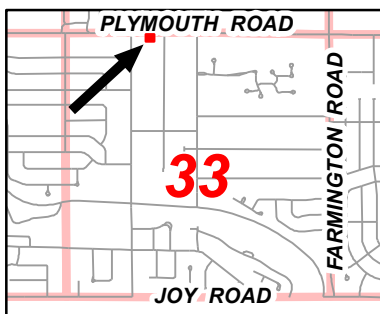
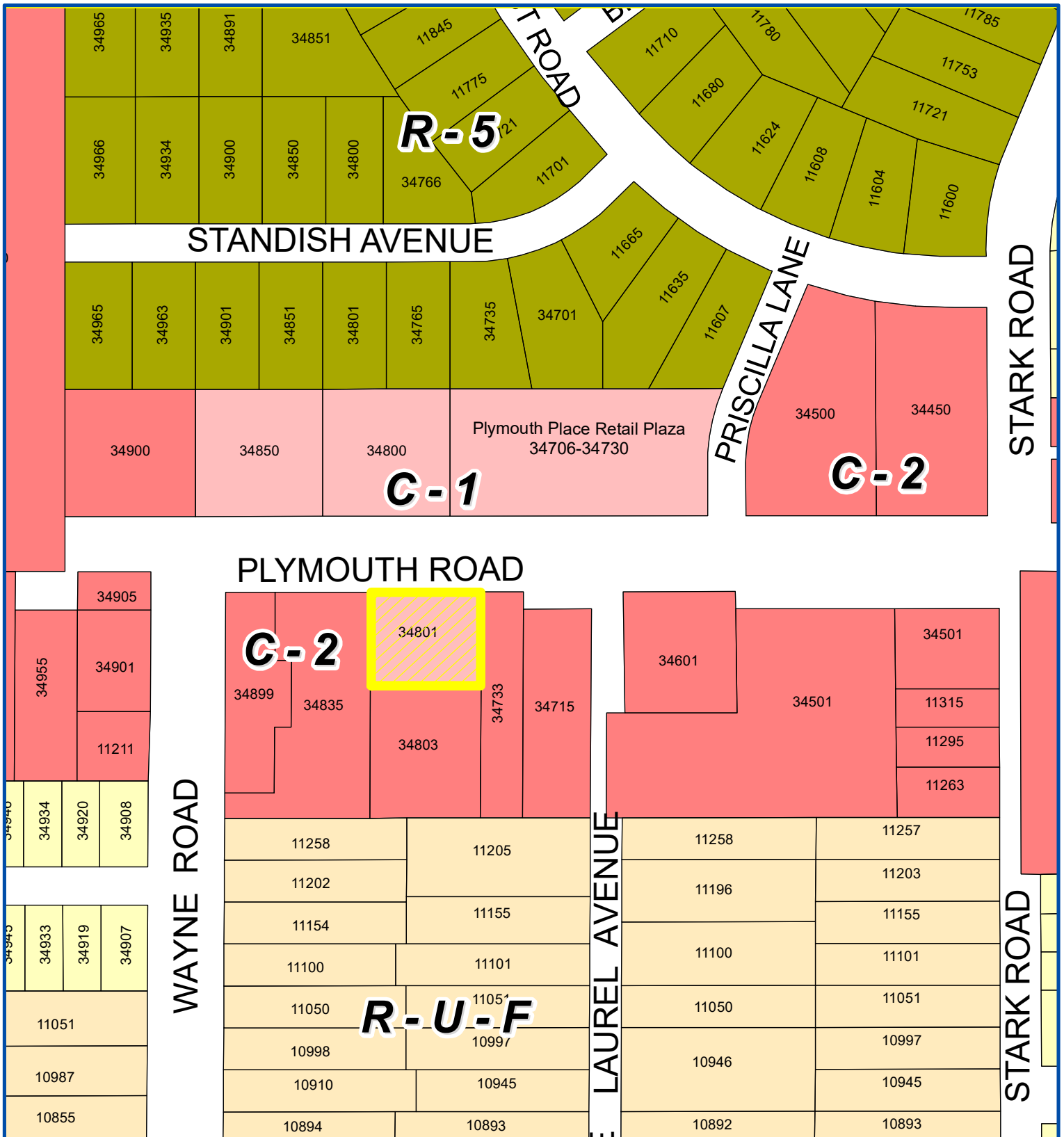
Date: 7/1/2021

NICOLE SENG
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF OAKLAND
My Commission Expires July 30, 2023
Acting in the County of Wayne



RECEIVED
JUL 16 2021
PLYMOUTH ROAD
DEVELOPMENT AUTHORITY

RECEIVED
OFFICE OF THE CITY CLERK
2021 JUL 16 PM 3:28



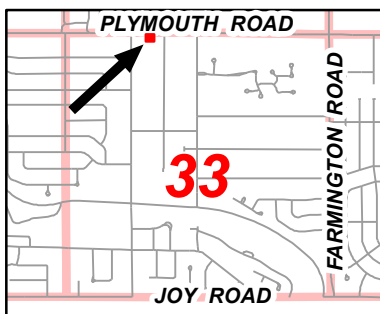
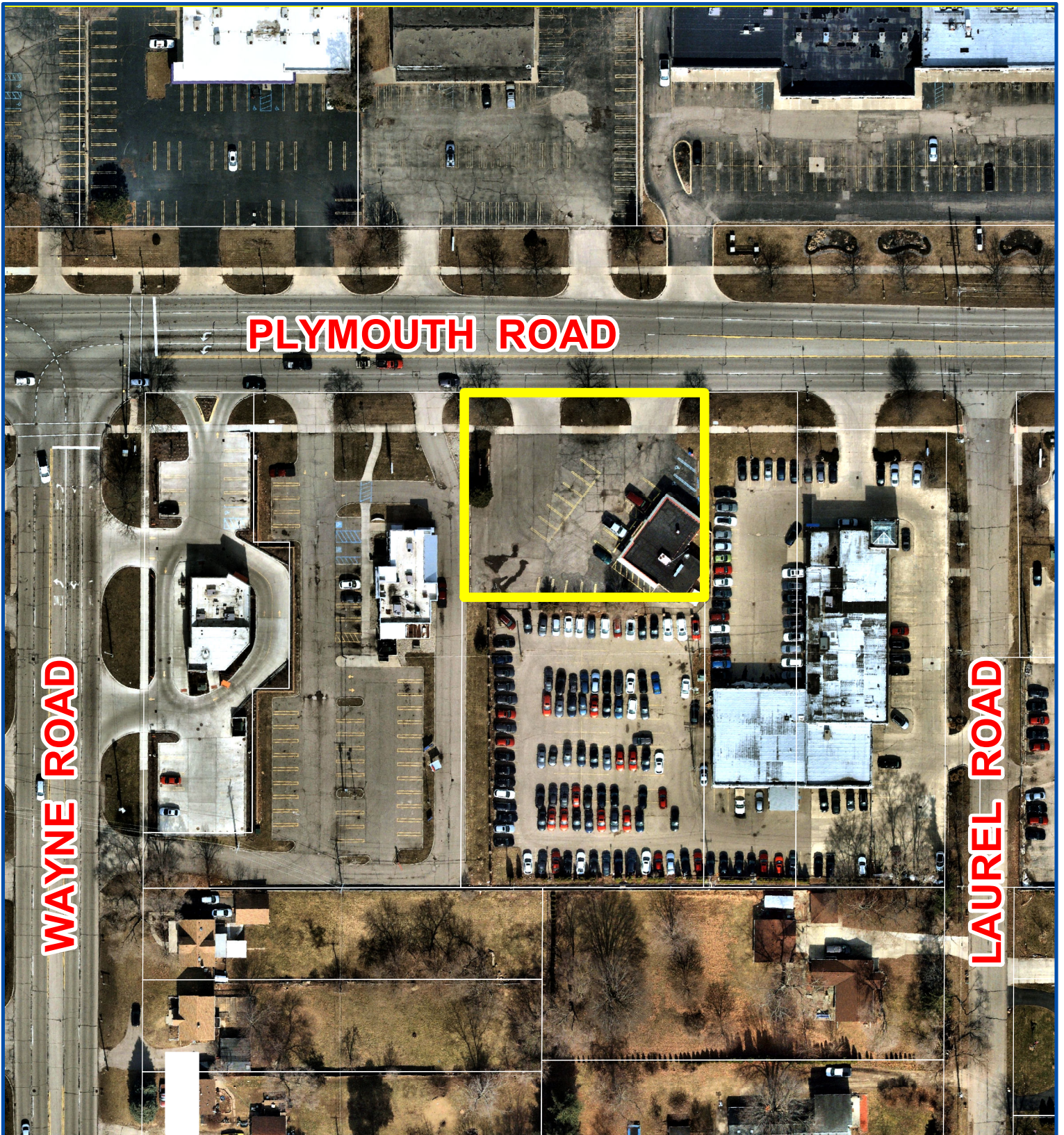
Address & Zoning Map

Petition 2021-07-01-06
LAG Development
34801 Plymouth Road
C-1 to C-2



Not to Scale

City of Livonia
Planning Department



Aerial Map

Petition 2021-07-01-06
LAG Development
34801 Plymouth Road
C-1 to C-2



Not to Scale



City of Livonia
Planning Department

PLANNING COMMISSION STAFF NOTES

PUBLIC HEARING

ITEM 1

Petition 2021-07-01-06 submitted by LAG Development pursuant to Section 23.01 of the City of Livonia Zoning Ordinance #543, as amended, requesting to rezone the property at 34801 Plymouth Road, located on the south side of Plymouth Road between Stark and Wayne Roads in the Northwest ¼ of Section 33, from C-1, Local Business to C-2, General Business.

August 10, 2021: Study Meeting:

This petition seeks to rezone the property at 34801 Plymouth Road, located on the south side of Plymouth Road between Laurel and Wayne Roads, from C-1 (Local Business) to C-2 (General Business). The site is the former Dough Boy Donut shop, which closed last year, and was recently acquired by LAG Livonia, LLC, which is part of the Lafontaine Auto Group. The parcel has approximately 173 feet of road frontage and a depth of 147 feet for a total lot area of 25,431 square feet, or 0.58 acre. The building, which measures 2,150 square feet, was originally built as a gas station, and was converted to a donut shop in 1975.

Commercial land uses surround the subject property, including the Lafontaine Hyundai of Livonia auto dealership (formerly Ralph Thayer) to the east and south and Burger King and Dunkin Donuts restaurants to the west.

In an email received on July 23, 2021, from the Petitioner, it is explained that the objective of Lafontaine Hyundai of Livonia is to square-off the dealership's parking lot and use the subject 0.58-acre parcel for additional vehicle inventory. If the rezoning is approved, the existing building would be demolished. However, to use the property for the storage and display of vehicles in connection with an automobile dealership operation, first requires approval of a waiver use.

The Livonia Vision 21 (LV21) Future Land Use map shows the subject area as a *Corridor Commercial* which is suitable for the proposed rezoning and use.

August 17, 2021: Public Hearing:

Approving Resolution: That the request to rezone the property at 34801 Plymouth Road from C-1 to C-2 is hereby approved, subject to City Council approval, for the following reasons:

1. That a change of zoning to C-2, General Business is compatible to and in harmony with the surrounding land uses and zoning districts in the area.
2. That the proposed change of zoning would allow the property owner to seek waiver use approval to utilize the property for the storage and display of vehicles in connection with an automobile dealership operation.
3. That the proposed change of zoning is consistent with the developing character of the area.

PUBLIC HEARING

ITEM 1 Petition 2021-07-01-06 – 34801 Plymouth Road

Page 2

4. That the proposed change of zoning represents a reasonable and logical zoning plan for the subject property which adheres to the principles of sound land use planning, and
5. That the proposed change of zoning is supported by The Livonia Vision 21 (LV21) Future Land Use map which shows the subject area of the rezoning as *Corridor Commercial*.



ZONING INFORMATION

CURRENT ZONING: C-1

PROPOSED ZONING: C-2

EXISTING LAND USE: GENERAL BUSINESS

FRONT YARD SETBACK: 75 FEET (C-1), 60 FEET (C-2)

SIDE YARD SETBACK: 0 FEET (C-1), 0 FEET (C-2)

REAR YARD SETBACK: 0 FEET (C-1), 0 FEET (C-2)

ZONING R-5

ZONING C-1

ZONING C-2

ZONING C-2

ZONING R-2

ZONING R-1

PLYMOUTH ROAD

STARK ROAD

WAYNE ROAD

LAUREL STREET

SITE LOCATION

1	CONCEPTUAL SITE PLAN	LAFONTAINE AUTOMOTIVE GROUP 34801 PLYMOUTH ROAD LIVONIA, MICHIGAN 48150	PREPARED FOR: LAFONTAINE AUTOMOTIVE GROUP 4000 W. HIGHLAND ROAD HIGHLAND, MICHIGAN 48357	 Mannik Smith GROUP www.MannikSmithGroup.com	1771 NORTH DIME HIGHWAY MONROE, MI 48162 TEL: 734-288-2200 FAX: 734-288-2345	PROJECT DATE: 7/2/2021 PROJECT NO.: L3470008 DRAWN BY: JAL CHECKED BY: MJM	NO. 1 DATE 7/2/2021 BY MJM DESCRIPTION CITY OF LIVINGSTON REVIEW
1							



Google







DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

TODD J. ZILINCIK, P.E.
CITY ENGINEER

DAVID W. LEAR, P.E.
ASST. CITY ENGINEER



MAUREEN MILLER BROSNAN
MAYOR

DONALD R ROHRAFF
DIRECTOR OF PUBLIC WORKS

33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
(734) 466-2571
FAX: (734) 466-2195

July 20, 2021

Mr. Scott Miller
Planner IV
City of Livonia

Re: Petition 2021-07-01-06 – #34801 Plymouth Road

Dear Mr. Miller:

In accordance with your request, the Engineering Division has reviewed the above referenced petition. We have no objections to the proposed rezoning at this time. The subject parcel is assigned the address of **#34801 Plymouth Road**.

The existing building is currently serviced by public water main and sanitary sewer. Should the owner wish to redevelop the site, there is public storm sewer available to the site, however the developer may need to cross Plymouth Road to tie into the system. The developer will need to meet current Engineering requirements for the proposed project, including storm water detention per the Wayne County Storm Water Ordinance.

It should be noted that the developer may be required to obtain a permit from the Michigan Department of Transportation should any work occur within the Plymouth Road right-of-way.

Should you have any additional questions on this matter, please feel free to contact myself at (734) 466-2608 or the City Engineer, Mr. Todd Zilincik at (734) 466-2561. If you would prefer, you can e-mail either of us at dlear@livonia.gov or tzilincik@livonia.gov.

Sincerely,

A handwritten signature in blue ink, appearing to read "David W. Lear", is written over a horizontal line.

David W. Lear, P.E.
Assistant City Engineer

cc: 2021 Petition File

DEPARTMENT OF FINANCE

Michael T. Slater
DIRECTOR OF FINANCE

Connie Kumpula
CHIEF ACCOUNTANT



MAUREEN MILLER BROSAN
MAYOR

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

July 28, 2021

Mr. Scott O. Miller
Planning Commission
33000 Civic Center Drive
Livonia, MI 48154

Petition 2021-07-01-06 - 34801 Plymouth Road LAG Development

Dear Mr. Miller,

I have reviewed the address connected with the above noted petition. The following amounts are due to the City of Livonia:

Unpaid water and sewer charges: (past due as of 7/19/21)	\$ 85.29
Total Due City of Livonia	\$ 85.29

Please contact me if you have any further questions.

Very truly yours,

Connie Kumpula
Chief Accountant

CK: jw

Transaction Statement

Service Address

34801 PLYMOUTH
LIVONIA, MI 48150

Mailing Address

Occupant - 34801 PLYMOUTH
34801 PLYMOUTH
LIVONIA, MI 48150

Account Number

014206400-001

Amount Due

\$85.29

Account Number

014206400-001

From - Through

01/19/2021 - 07/19/2021

Services

Water & Sewer - Metered

Service Address

34801 PLYMOUTH
LIVONIA, MI 48150

Beginning Balance

\$111.29

Date	Type	Amount	Description
02/02/2021	Payment	(\$111.29)	Check
04/14/2021	Bill	\$85.29	Due Date 05/10/2021
04/28/2021	Payment	(\$85.29)	Check
06/18/2021	Out of Cycle Bill	\$85.29	Due Date 07/19/2021

Total Due

\$85.29

Transaction Statement

Account Number

014206400-001

OFFICE OF THE TREASURER

LYNDA L. SCHEEL
CITY TREASURER



33000 CIVIC CENTER DRIVE
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July 21, 2021

Mr. Scott Miller – Planner IV
Planning Commission
City of Livonia

Re: Petition 2021-07-01-06 34801 Plymouth Road
LAG Development

Dear Mr. Miller,

In accordance with your request, the Treasurer's Office has reviewed the name and addresses connected with the above noted petition. At this time there are taxes due, but they are not delinquent, therefore I have no objections to the proposal.

Sincerely,


Lynda L. Scheel
Treasurer, City of Livonia

**OTHER ITEMS
RELATED TO THE
PETITION**

UNAPPROVED MINUTES

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MINUTES OF THE 1,174th PUBLIC HEARINGS AND REGULAR MEETING HELD BY THE CITY PLANNING COMMISSION OF THE CITY OF LIVONIA

On Tuesday, August 17, 2021, the City Planning Commission of the City of Livonia held its 1,174th Public Hearing and Regular Meeting in the Livonia City Hall, 33000 Civic Center Drive, Livonia, Michigan.

Mr. Ian Wilshaw, Chairman, called the meeting to order at 7 p.m.

Members present: David Bongero Sam Caramagno Glen Long
 Betsy McCue Carol Smiley Peter Ventura
 Ian Wilshaw

Members absent: None

Mr. Mark Taormina, Planning Director, and Stephanie Reece, Program Supervisor, were also present.

Chairman Wilshaw informed the audience that if a petition on tonight's agenda involves a rezoning request, this Commission makes a recommendation to the City Council who, in turn, will hold its own public hearing and make the final determination as to whether a petition is approved or denied. The Planning Commission holds the only public hearing on a request for preliminary plat and/or vacating petition. The Commission's recommendation is forwarded to the City Council for the final determination as to whether a plat is accepted or rejected. If a petition requesting a waiver of use or site plan approval is denied tonight, the petitioner has ten days in which to appeal the decision, in writing, to the City Council. Resolutions adopted by the City Planning Commission become effective seven (7) days after the date of adoption. The Planning Commission and the professional staff have reviewed each of these petitions upon their filing. The staff has furnished the Commission with both approving and denying resolutions, which the Commission may, or may not, use depending on the outcome of the proceedings tonight.

ITEM #1 PETITION 2021-07-01-06 LAG Development

Mr. Caramagno, Secretary, announced the first item on the agenda, Petition 2021-07-01-06 submitted by LAG Development pursuant to Section 23.01 of the City of Livonia Zoning Ordinance #543, as amended, requesting to rezone the property at 34801 Plymouth Road, located on the south side of Plymouth Road between Stark and Wayne Roads in the Northwest ¼ of Section 33, from C-1, Local Business to C-2, General Business.

Mr. Taormina: This a request to rezone property from C-1 (Local Business) to C-2 (General Business). The property is on the south side of Plymouth Road between Wayne Road and Laurel Ave. The size of the property is roughly 0.6 acre. It includes 173 feet of frontage on Plymouth Road with a depth of 147 feet. This is the former Dough Boy Doughnut shop. The existing building on this property measures approximately 2,150 square feet. It was originally built as a gas station and later converted to a doughnut shop in 1975. As you can see from the zoning map, the site is surrounded by commercial land uses. To the east and to the south is the LaFontaine Hyundai of Livonia Auto Dealership. It was formerly Ralph Thayer. To the west is the Burger King and Dunkin' Donuts. The site was recently acquired by LAG of Livonia L.L.C., with is part of the LaFontaine Auto Group. The objective is to expand the dealership operations, presumably for vehicle display purposes. If the zoning is approved, then the existing building, as we understand it, would be demolished. The use of the property for the storage and display of vehicles in connection with the dealership operation will require waiver-use approval. If this rezoning petition moves forward, the second step of the process would be to file a waiver-use application for the use of the property for auto dealership purposes. The Livonia Vision 21 Future Land Use Map does show the subject area as corridor commercial. The site is suitable for the proposed rezoning and use. With that, Mr. Chairman, I can read out the departmental correspondence.

Mr. Wilshaw: Yes, please.

Mr. Taormina: The first item is from the Engineering Division, dated July 20, 2021, which reads as follows: *"In accordance with your request, the Engineering Division has reviewed the above referenced petition. We have no objections to the proposed rezoning at this time. The subject parcel is assigned the address of #34801 Plymouth Road. The existing building is currently serviced by public water main and sanitary sewer. Should the owner wish to redevelop the site, there is public storm sewer available to the site, however the developer may need to cross Plymouth Road to tie into the system. The developer will need to meet current Engineering requirements for the proposed project, including storm water detention per the Wayne County Storm Water Ordinance. It should be noted that the developer may be required to obtain a permit from the Michigan Department of Transportation should any work occur within the Plymouth Road right-of-way."* The letter is signed by David W. Lear, P.E.,

Assistant City Engineer. The next letter is from the Finance Department, dated July 28, 2021, which reads as follows: *"I have reviewed the address connected with the above noted petition. The following amounts are due to the City of Livonia: Unpaid water and sewer charges: \$ 85.29 (past due as of 7/19/21) Total Due City of Livonia \$ 85.29"* The letter is signed by Connie Kumpula, Chief Accountant. The next letter is from the Treasurer's Department, dated July 21, 2021, which reads as follows: *"In accordance with your request, the Treasurer's Office has reviewed the name and addresses connected with the above noted petition. At this time there are taxes due, but they are not delinquent, therefore I have no objections to the proposal."* The letter is signed by Lynda Scheel, Treasurer. That is the extent of the correspondence.

Mr. Wilshaw: Are there any questions of the Planning Director? I don't see any. I believe our petitioner is here. We will need your name and address for the record please.

Taylor Lin, LaFontaine Automotive Group, 4000 West Highland Road, Highland, MI, 48357. Bear with me here guys, I am a little nervous as this is my first time I am speaking for LaFontaine. As you know, we recently acquired the Thayer Group dealerships. The doughnut shop's owner had approached us and made an offer. We had thought it would be a good idea. It could potentially compliment the westerly property. As you guys know, it is the only C-1 zoning on the strip with everything surrounding it being C-2. We currently have no plans for the building at the moment. We would currently be using parcel for inventory parking. We have plans to take down the doughnut shop sign, increase landscaping, restripe the lot, and we have already removed some of the weeds on the site. We are willing to install a brick pier wrought iron wall, as well. Regarding it previously being a gas station, we have extensive environmental studies. There are no environmental concerns and there are currently no underground storage tanks. I did also want to address that the monies that were due to the city have been paid since July.

Mr. Wilshaw: Thank you, Ms. Lin. We appreciate your presentation and just for everyone's benefit, this is a rezoning request from C-1 to C-2. Most of the discussion tonight is going to focus on the zoning and if that use is appropriate. You will have to come back of course as you know for a site plan or waiver-use if that is approved. We may possibly get more into the details of layout of parking and so forth at that stage. I just wanted to set everyone's expectations. We may have some questions

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regarding the use of the property, and we will see how this goes. Is there any questions for our petition from any of our commissioners?

Mr. Long: I wanted to be clear. I am not sure I understood properly. Is the building staying or is the building coming down?

Ms. Lin: At the moment we don't have any plans for it. It could potentially be demolished in the future, or we could repurpose it. At the moment we are unsure what we would be doing. It would remain standing as it is.

Mr. Long: So, if we rezone it, obviously, they will have to come back with a site plan down the road and have an idea of what the disposition would be at that time, correct? Mr. Chair?

Mr. Wilshaw: I believe their intended use would require a waiver-use. Is that correct, Mr. Taormina?

Mr. Taormina: That is correct.

Mr. Wilshaw: So, yeah, they would have to come back for that. We could get into the details at that stage.

Mr. Long: Okay. I won't take this any further then. Thank you.

Mr. Wilshaw: Thank you, Mr. Long. Any other questions from any of our commissioners?

Mr. Caramagno: I heard you are going to make some improvements to the property if this goes through, and I think it's a good thing. I noticed the fencing along the Burger King western side of the property. Some of it has been knocked down and in disrepair. What is the plan for that to maintain your current property? What is the plan there?

Ms. Lin: Yeah, absolutely. We want to make this site presentable and obviously if there was any fencing issue thing or in disrepair, we would go ahead and correct that.

Mr. Caramagno: Fix it all up at the same time?

Ms. Lin: Yes.

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Mr. Caramagno: It looks like someone might have drove through that. I don't know if someone got wild in the Burger King property lot. It loos like someone drove right through the fence.

Ms. Lin: Maybe.

Mr. Caramagno: Thank you. You will take care of it. Thank you.

Ms. Lin: Thank you.

Mr. Wilshaw: That could have been one heck of a test drive there.

Mr. Caramagno: Yeah. (laughs)

Mr. Wilshaw: Any other questions for our petitioner? I don't see any. Is there anybody in the audience that wishes to speak for or against this item? You can come forward. We will let you speak. Thank you, Ms. Lin.

James Arnold, 11205 Laurel, Livonia, MI. I have 288 length of frontage. I live right behind 34803. Basically, that is a dump right there. The Thayer Group got it from Al Tanski, which put a commercial wall in and put in Arbor Vitae in all around it and it is terrible. Like Sam was saying, I don't know how to say your last name. There are nine sections of fence down in 3408, nine sections of fence that are tore up. It looks pretty bad. There is a pile of tires that is probably 40 feet wide, 30 feet deep, and probably 10 feet tall. There is two coaxial cables, one that is on my property 11205 in the very south or the very northeastern corner and there is one down in the Burger King parking lot that goes across. The parking lot wraps around coaxial cable, probably like the cable stuff. It's not powered, so...the grass is unkept. They have just purchased this property and I understand that they are just staring, but they basically weed wacked a little bit and tore a little bit out compared to what hasn't been done in the last 20 years. I do give them commendment to do that, you know? There is probably hundreds of feet that are overgrown of property line. I only own two hundred, three hundred feet, but it is just overgrown. I walked the whole thing looking at it. There is metal boxes in the back on 34803. Metal boxes. Fencing. It is on the commercial wall. The cap is basically torn off on the commercial wall. So, there is quite a lot of upkeep to get this place up before you can even think about...God says you have to take care of what I give you before I can give you more. There is mulch that they have just basically piled and there is a pile of cement that they have just torn out, just piles. If I lived

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that way, I know you guys would be knocking on my door saying pick it up, please. So, that is all I have to say. Thank you for your time.

Mr. Wilshaw: Thank you for your comments, Mr. Arnold. We appreciate that. Is there anyone else who wishes to speak for or against this petition? Good evening, sir.

Matt Chambleau, LaFontaine Group. We are working on all of these issues. We have already mowed the grass by the Burger King. We know that the gate is in disarray. We have a bunch of junk. A forty-yard dumpster was delivered today. We are in the process of throwing all the stuff that has accumulated over years and getting all the pavement done. All that done. All the trees trimmed. All the brush picked up. We are working on all of this stuff. We literally just took ownership of that facility and this current facility. We are working on cleaning and addressing all of these issues. I have my card here and I can give it to you. You can reach out to me directly.

Mr. Wilshaw: Great. Thank you. Excellent. We appreciate those comments.

Mr. Chambleau: Anything...anything the neighbors need; we want to reach out to the neighbors, and we are working on all that stuff. It's only been 40 or 45 days, so it is a work in progress. We have been improving...obviously, we started on the front. If you have driven by on Plymouth Road, we have trimmed up all that brush. We have done a bunch of landscaping and wood chips upfront. We are working our way back. So, we are working on it, sir. If anyone else has any concerns, we are working on landscaping extensively in all departments and every facility we have, including the rezoning one.

Mr. Wilshaw: Sure. Thank you, sir, for your comments.

Ms. Smiley: First of all, thank you. Secondly, did you talk to PRDA? Is that where you got your landscape ideas from? The Plymouth Road Development Authority.

Mr. Chambleau: We have not talked to them yet. It was brought up, obviously, in last weeks meeting. We made note of it with LAG Development.

Ms. Smiley: I heard her talk about he wrought iron fences and what you are doing in front, I just wondered. Thank you.

Mr. Wilshaw: Thank you. Anyone else wishing to speak to this item? If not, we always give our petitioner the last word. Is there anything else, Ms. Lin, that you wanted to mention. Your good, alright. If there is no other questions or comments, I can close the public hearing at this time. I will go to my fellow commissioners and ask for a motion.

On a motion by McCue, seconded by Smiley, and unanimously adopted, it was

#08-40-2021 **RESOLVED**, That pursuant to a Public Hearing having been held by the City Planning Commission on August 17, 2021, on Petition 2021-07-01-06 submitted by LAG Development pursuant to Section 23.01 of the City of Livonia Zoning Ordinance #543, as amended, requesting to rezone the property at 34801 Plymouth Road, located on the south side of Plymouth Road between Stark and Wayne Roads in the Northwest ¼ of Section 33, from C-1, Local Business to C-2, General Business, the Planning Commission does hereby recommend to the City Council that Petition 2021-09-01-07 be approved for the following reasons:

1. That a change of zoning to C-2, General Business is compatible to and in harmony with the surrounding land uses and zoning districts in the area.
2. That the proposed change of zoning would allow the property owner to seek waiver use approval to utilize the property for the storage and display of vehicles in connection with an automobile dealership operation.
3. That the proposed change of zoning is consistent with the developing character of the area.
4. That the proposed change of zoning represents a reasonable and logical zoning plan for the subject property which adheres to the principles of sound land use planning, and
5. That the proposed change of zoning is supported by The Livonia Vision 21 (LV21) Future Land Use map which shows the subject area of the rezoning as *Corridor Commercial*.

FURTHER RESOLVED, That notice of the above hearing was given in accordance with the provisions of Section 23.05 of Zoning Ordinance #543, as amended.

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Mr. Wilshaw: Is there any discussion?

Mr. Wilshaw, Chairman, declared the motion is carried and the foregoing resolution adopted. It will go on to City Council with an approving resolution.



LETTER TO THE LIVONIA CITY COUNCIL

12.

Planning
August 31, 2021

MEETING DATE

October 18, 2021

PREPARED BY

Stephanie Reece, Program Supervisor,

AGENDA ITEM

WAIVER PETITION: Planning Commission, re: Petition 2021-07-02-12 submitted by Quik Stop, Inc. requesting waiver use approval to add fuel pumps and operate a gasoline service station at 37405 Ann Arbor Road, located at the southwest corner of Ann Arbor and Newburgh Roads in the Northeast ¼ of Section 31.

Public Hearing held on September 27, 2021.

BACKGROUND

Petition 2021-07-02-12 submitted by Quik Stop, Inc. requesting approval of all plans required by Sections 11.03(a) and 18.58 of the City of Livonia Zoning Ordinance #543, as amended, in connection with a proposal to add fuel pumps and operate a gasoline service station at 37405 Ann Arbor Road, located at the southwest corner of Ann Arbor and Newburgh Roads in the Northeast ¼ of Section 31 and was denied by the Planning Commission on August 17, 2021 and comes to the City Council per the Petitioner's request for an appeal.

RECOMMENDATION

At the 1,174th Public Hearing and Regular Meeting held by the City Planning Commission on August 17, 2021, the following resolution was adopted:

#08-42-2021 RESOLVED, That the City Planning Commission does hereby deny Petition 2021-07-02-12 submitted by Quik Stop, Inc. requesting approval of all plans required by Sections 11.03(a) and 18.58 of the City of Livonia Zoning Ordinance #543, as amended, in connection with a proposal to add fuel pumps and operate a gasoline service station at 37405 Ann Arbor Road, located at the southwest corner of Ann Arbor and Newburgh Roads in the Northeast ¼ of Section 31, for the following reasons:

1. That the petitioner has failed to comply with all general standards and requirements as set forth in Sections 11.03 and 19.06 of the Zoning Ordinance.
2. That the petitioner has failed to demonstrate the need in the area for the type of commercial service proposed to be operated on the subject site.
3. That the petitioner has failed to adequately demonstrate that the site has the capacity to accommodate the proposed use.
4. That the operation of a gasoline service station on this site would have a negative effect upon

the neighboring properties.

5. That the proposed use would unduly tax and conflict with the established and normal traffic flow of the area.
6. That the proposal creates significant adverse impacts on adjoining parcels, public services, and community planning efforts.
7. That the petitioner has not sufficiently demonstrated that the operation of a gasoline service station would be compatible to and in harmony with the surrounding uses in the area, and
8. That the petitioner has failed to comply with all the concerns deemed necessary for the safety and welfare of the City and its residents.

FURTHER RESOLVED, That notice of the above hearing was given in accordance with the provisions of Section 19.05 of Zoning Ordinance #543, as amended.

FISCAL CONSIDERATION

N/A

ATTACHMENTS

1. LTC: R101821
2. PH092721 Petition 2021-07-02-12 (Quik Stop) 37405 Ann Arbor Rd Minutes
3. DIRECTION - Quik Stop - Rezone Appeal of Denial
4. LTC: PH092721
5. 2021-07-02-12_Quik Stop_Appeal letter
6. 2021-07-02-12_Quik Stop_E-COUNCIL Pkt

APPROVED BY



LETTER TO THE LIVONIA CITY COUNCIL

12.

Planning
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MEETING DATE

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1. That the petitioner has failed to comply with all general standards and requirements as set forth in Sections 11.03 and 19.06 of the Zoning Ordinance.
2. That the petitioner has failed to demonstrate the need in the area for the type of commercial service proposed to be operated on the subject site.
3. That the petitioner has failed to adequately demonstrate that the site has the capacity to accommodate the proposed use.
4. That the operation of a gasoline service station on this site would have a negative effect upon

the neighboring properties.

5. That the proposed use would unduly tax and conflict with the established and normal traffic flow of the area.
6. That the proposal creates significant adverse impacts on adjoining parcels, public services, and community planning efforts.
7. That the petitioner has not sufficiently demonstrated that the operation of a gasoline service station would be compatible to and in harmony with the surrounding uses in the area, and
8. That the petitioner has failed to comply with all the concerns deemed necessary for the safety and welfare of the City and its residents.

FURTHER RESOLVED, That notice of the above hearing was given in accordance with the provisions of Section 19.05 of Zoning Ordinance #543, as amended.

FISCAL CONSIDERATION

N/A

ATTACHMENTS

1. PH092721 Petition 2021-07-02-12 (Quik Stop) 37405 Ann Arbor Rd Minutes
2. DIRECTION - Quik Stop - Rezone Appeal of Denial
3. LTC: PH092721
4. 2021-07-02-12_Quik Stop_Appeal letter
5. 2021-07-02-12_Quik Stop_E-COUNCIL Pkt

APPROVED BY

**CITY OF LIVONIA
PUBLIC HEARING**

Minutes of Meeting Held on Monday, September 27, 2021

A Public Hearing of the Council of the City of Livonia was held at the Livonia City Hall Auditorium on **Monday, September 27, 2021**.

MEMBERS PRESENT: Scott Bahr, Vice President
 Jim Jolly
 Brandon McCullough
 Rob Donovic
 Laura M. Toy
 Cathy K. White

MEMBERS ABSENT: Kathleen E. McIntyre, President

OTHERS PRESENT: Mark Taormina, Planning and Economic Dev. Director
 Paul Bernier, City Attorney
 Sara Kasprovicz, Recording Secretary

The Public Hearing was called to order at 7:19 p.m. with Vice President Scott Bahr presiding. This item is regarding the appeal of the denial of the Planning Commission regarding **Petition 2021-07-02-12** submitted by Quik Stop, Inc. requesting waiver use approval to add fuel pumps and operate a gasoline service station at 37405 Ann Arbor Road, located at the southwest corner of Ann Arbor and Newburgh Roads in the Northeast ¼ of Section 31.

The Public Hearing is now open. There were 23 people in the audience.

Bahr: We will start by going to Mr. Taormina to introduce us to this.

Taormina: Thank you. Again, Mr. Chairman, this is an appeal of a denial by the Planning Commission for a waiver use petition involving the addition of fuel pumps and to operate a gasoline station. The existing retail plaza, as you indicated, at the southwest corner of Ann Arbor Road and Newburgh Road. The zoning of the property is C-2, General Business. A little bit about the history, originally, this site was zoned P-L, Public Land, as it was owned by Livonia Public Schools and that was through a dedication by the developer of the Newburgh subdivision. The property was rezoned to C-2 in 1973 and then it was developed about ten years later as a one-story office building. The existing building on the property is about 16,500 square feet. The unit where the gas station would operate was most recently occupied by a Family Video. This space of a Quik Stop, is about 3,900 square feet, it is in the northeast corner of the building. There is a Biggby Coffee, but I believe they either have moved out or in the process of moving. The majority of the building is now vacant. The operation of the gas station is allowed with waiver use approval. This is

under the provision set forth in Section 11.03a of the zoning ordinance, that's the old zoning ordinance. The surrounding neighborhood as you can see from the zoning map, there is some commercial zoning immediately to the west of this site, however, residential zoning abuts the property to the south as well as to the west. When looking across Newburgh Road on the east side, there are other residential home. Immediately to the north is the Newburgh Lake, zoned P-L, Public Land. The only change to the site would be the addition of the fuel pumps as well as an overhead canopy, storefront and the main entrance to the gas station would face north, towards Ann Arbor Road. There are five fuel pumps shown between the building and Ann Arbor Road. The pumps would impact, we estimate twenty-six parking spaces. The vehicles would continue to enter and exit the site using the existing driveways, both on Ann Arbor Road and Newburgh Road. The pumps would be covered by a free-standing canopy, that on the plans, measures 28 feet by 129 feet, piped canopy would have a roof be limited to 18 feet and the setbacks, respectively would be 33 feet from Ann Arbor Road, 40 feet from Newburgh Road. There was an interior plan that was submitted, this is the front of the building, on the bottom part here, this is the part facing Ann Arbor Road. Quik Stop would be located here, which is actually the northeast quadrant of the building. These are the other lease areas that are identified as lease area A and lease area B. Biggby Coffee, as I mentioned previously, and what is showing there are storage units located on the opposite side of the Quik Stop. The floor plan shows a large display and sales area located here, the majority of the space. The coolers along the back part of the unit would be a sales counter as well as a restaurant, and office and a utility room. In terms of parking, the ordinance requires a parking at a ratio of 1:150 square feet of useful floor area. The site has 89 parking spaces with the elimination based on the proposed site plan, 89 spaces are required, but with the elimination of the spaces needed for the fuel pumps the site would have a remaining 81 parking spaces, so it would be slightly deficient. In terms of signage, we don't really have information on signage, as I indicated, Planning Commission did reject this petition after holding a public hearing on August 17th, the denied the proposal. With that, Mr. Chairman, I'd be happy to answer any questions.

Bahr: Thank you, Mr. Jolly.

Jolly: Thank you. To address the petitioner here. Looking at this at a first pass, the Planning Commission got this absolutely right. This seems like this is a piece of property that is large enough for a better, potential usage than the proposed gas station as you've requested. I think when we sit here in 2021, I think our reliance on gasoline is going to be increasingly diminished over the next couple of years, if not decade or longer. I don't like the close proximity to Newburgh Lake. All in all, this is not a great proposal to come before us. We've seen a lot of proposals come before us that are creative, in terms of reusing the space. I'd argue, I guess you are being creative, but it's not creativity that I buy into. We are well served with gas stations in our community as far as I can tell. Mr. Taormina can probably speak to this better than I can, but as far as I understand it, there is not a gas station that has been added to the landscape that was not previously a gas station, for quite some time. Mr.

Taormina, do you know when the last new gas station that was not on a gas station site that was added to the city?

Taormina: Kroger at Eight Mile and Farmington, I believe.

Jolly: When was that, five years ago, at least? I don't see the overwhelming reason to do this, so my intention is to vote no.

Bahr: Thank you, Mr. Jolly. Let's direct questions to Mr. Taormina right now, we'll have a chance to talk to the petitioner questions later. Anybody have questions for Mr. Taormina? Rob. Rob then Laura.

Donovic: Thanks, Mr. Vice President, Mr. Taormina, so, if I understand this correctly, the actual elevation of this property sits so much higher in the air than the roads parallel to it? That will not be changing, the property itself, the building won't be changing, they just intend to add overhang canopy and fuel pumps and do whatever rehab? I know that's a low-level explanation.

Taormina: It touches on pretty much the extent of the major improvements of the site, that is correct.

Donovic: Then maybe this is better for the petitioner, but in terms of the storage units, I looked through the packet, is that your typical garage door that opens up and they are storing stuff in there or is that an internal storage unit facility in there? Looking at the renderings, it kind of looks like there may be some sort of opening entranceway to the storage units.

Taormina: No, I'm not sure what that indicates. They are showing storage, but the plans don't indicate any type of access points into those units, so I'm not sure what the intention is there.

Donovic: Thanks, Mr. Taormina.

Bahr: Thank you, Mr. Donovic, Ms. Toy?

Toy: Thank you, very much, Mr. Vice Chair. A few questions, Mark, if I may. Do we know what type of gas station they are proposing?

Taormina: I do not off the top of my head, it's a Quik Stop, but I don't know if they work with any other brand names.

Toy: It seems like there's quite a few gas stations in that area, if I'm not mistaken, just down the street, there is a Mobile. I didn't have a chance to look as you go farther south towards Westland. There's a lot of concerns here, the topography of the land and the traffic patterns that go with that land, seem that it could be very troublesome. I know that's a very busy yacht club over there, it gets a little crazy over there from what I hear, but anyhow, it is a traffic area, which is good for business, but it's also bad when we have that much residential within that area, I anxious to here from the petitioner, but I, like Mr.

Jolly and Planning Commission, are very reluctant to this plan. If all those storage units will be part of the gas station, I think you're building into kind of a party store atmosphere, if you will. That's my assumption, are they going to have packaged liquor? I don't know. If not, would beer and wine possibly be sold there, Mark, maybe, I don't know.

Taormina: That is a separate waiver use approval process and then the City's long-standing policy to not allow sale of alcoholic beverages, packaged or otherwise for our gasoline stations.

Toy: Right, right, I know Costco and a few other places try. Also, in the past, we had one where they wanted to put a gas station at Merriman and Schoolcraft, that site was very tight too, for the amount of pumps at the time. I think McCann and Pastor were on then, not going back in history but, once again, five pumps is a lot of pumps as well. Again, I'll be anxious to hear the petitioner and perhaps what they have to say. Thank you, Mr. Vice President.

Bahr: Councilman McCullough.

McCullough: To the Chair to Mr. Taormina. Just to clarify, so if I'm thinking right on this whole complex, which we're going to have some commercial, other tenant space in here, but this was P-L originally, then it went to C-2, now we're looking at this. These neighbors, and I'm looking at this abstractly, the neighbor to the south is 10 to 15 feet away from the corner of that building. I understand there is a wall there, now we've got 9846, which is across the street and then you've obviously got some properties to the west. I just think, looking at this, for everything that the Planning Commission, I am completely in tune with whatever they said with the denial. The traffic flow and the compatibility in the area, is there any minimum setback that we have for a requirement for, obviously for C-2, but nothing for an operation that is definitely going to be changing the hours of operation from this site. Even when Family Video was there, it closed probably at midnight, I would assume the gas station is going to try to be open late night. I tell you what, if I'm one of the neighbors that surround this, I'm not going to be too happy. There's nothing setback wise, is there?

Taormina: Well, the setbacks that apply, there are no specific setbacks as they apply to residential property. It used to be, that prior to an approval, that the petitioner would have to garner 60% of the resident's approval from a 400-foot radius around the facility. That is no longer a requirement of the zoning ordinance. That's not directly a setback issue, but it speaks to some extent, indirectly. There are setback requirements for the canopy, but they're showing compliance with that, yes.

McCullough: Thank you.

Bahr: Councilwoman White?

White: Mark, when was this land zoned from P-L to its current zoning classification?

Taormina: 1973.

Bahr: All right. With that, we will give the petitioner an opportunity to speak. Please state your name and address for the record, we would appreciate that.

Demerest: Good Evening, my name is Mark Demerest, I'm the attorney for the petitioner. My firm is Demerest Law Firm, the address is 322 W. Lincoln in Royal Oak. I have with me here, Jameel Alhadiss, who is the owner of Quik Stop and Dennis Banaszak, who is the Engineer. I can answer most of your questions, but they can also address operational and site planning questions. We also have Jason Yuhasz, who is representing the owner of the building. We have submitted an appeal letter. I do have some additional information I would like you to consider. I do have some packets if I could distribute those to the Councilmembers. As a number of you have pointed out, this is a busy intersection. There are five lanes on Ann Arbor Road and four lanes on Newburgh Road. It is in an area where there is traffic that would be in need of a gasoline station. You have the appeal letter and I'm not going to repeat everything that's in there, but I do want to hit some of the highlights. Mr. Jolly indicated that he thought this was not the best use. I would point out, in terms of traffic impact, that this was reviewed by other City departments; the Police Department, the Department of Public Service has no objections to this. In terms of the proposed use of the project, or the proposed type of gas station, it would likely be a Marathon or Sunoco. There would be no alcohol served. It would be a convenience store with food products, soft drinks, cigarettes, that kind of thing. We are not proposing and none of our clients' operations have a liquor license. There are no gas stations at that intersection. Someone had commented that there are others in the area, but there aren't any that are very close by. If you go south on Newburgh Road, its close to a mile to the nearest gas station. Its on the map, as you can see, its .8 miles going south on Newburgh. There is a Mobile station as Ms. Toy pointed out, down the street, but this is not an intersection that is overwhelmed with gas stations, there is no other station at that intersection. While there is certainly an intent in the automotive industry to move towards electric, there are millions and millions, hundreds of millions of vehicles on the road that use internal combustion, that does require gas. As we've looked around, I think we've found that gas prices are somewhat higher in Livonia than they are in other cities that have more gas stations. We think that competition is a good thing. At the Planning Commission, my client was surprised by the number of people that showed up and spoke against the project, but if you look at what was said at the Planning Commission and what will likely be said today, most of the comments weren't directed so much at whether this would be a gas station or not, but rather it would be an active commercial operation. It was a busy Family Video store there, but the Family Video business has gone out of business due to technology changes and to the pandemic. Right now, we have a building that is 16,000 square feet that's almost entirely vacant. The only proposal that's before you today is for the gas station and convenience store. Its not a referendum on what would be the best use for this property, does the property use proposed comply with the ordinance. As we have given you the appeal letter, we believe it does. It's a good use of the property. An empty building is

a concern, should be a concern with the City and I'm sure it is to all of you Councilmembers. If somebody wants to come in and make a substantial investment in the city of Livonia, to do a project like this, is \$500-600,000 investment, at least. Turning what is now a vacant building into a beautiful building and increasing the tax base of the city. The storage tank, the gas tank that would be brought in would be brand new, state of the art, and some of the concerns that existed at gas stations in the past are not as valid now due to changes in technology and heavier regulations for underground storage tanks by the State. I have included in the packet, a couple of before and after photographs of other locations that our client has in Saginaw. You can see the differences, taking either a store that was closed or run down and turning it into something very nice, very fresh, up to date. That's what we're proposing to do here. In terms of the specific site plan, Mr. Taormina mentioned a number of parking spots, that's something that can be addressed in the site plan approval. We're not to that stage yet. The question is simply whether this body will grant, overrule, the Planning Commission and grant permission for this use of the property. We would be happy to answer any questions that the Council may have. I can either answer them or direct one of the other individuals with me to answer.

Bahr: Mr. Donovic had his hand up first, then I'll go to Ms. Toy, then Ms. White.

Donovic: Thank you, Mr. Vice President. First, thanks to all the residents that had reached out to me via email via all sorts of different platforms, so thank you, I appreciate your input. I do listen and likewise, thanks to the petitioner, thank you to Council for being here tonight and wanting to come to the community, regardless of where people lie on certain issues, I do appreciate the emphasis on our community. Just trying to take an old building and do something with it, so I do thank everyone involved. I do have a few questions, does your client currently own the building or is this still under contract contingent upon this?

Demerest: It is still owned by Mr. Yuhasz's company.

Donovic: So you are the current owner, the client's the current owner of the building, which was a Family Video.

Demerest: The Family Video still owns the building, assuming we get approval, we'll move forward with this project.

Donovic: The reason I'm asking the question is, if this would not get passed, what would happen to the building? I don't know if there were already some other plans, I'm not sure.

Yuhasz: Jason Yuhasz, 500 Snapdragon Lane, Dewitt. Yes, we own the building, we own and operate Family Video, we own every Family Video building across the country. Right now, they are all vacant, the video business did not survive Corona. Someone mentioned a little bit ago, with the market in mind, with the intention of vacating, so without Mr. Alhadiss opening his business in there, it

will be vacant. We have no other tenants, there are no other intended use for it. It would be a vacant building at that point.

Donovic: Thank you. For your client, you had already talked about what the hours would be at this location, I know that's a big contention.

Demerest: I can answer that. 5am to 11pm. I would also point out that in your packet, we got petitions from a number of neighboring property owners, including the Yacht Club that you mentioned. There are nine of them in the packet, as well as a number of residential neighbors who are also in support of the project. One of the things they pointed out, was that a gas station use was compatible with the neighborhood and that they were very concerned about an empty building. I think that, as opposed to weighing gas station versus ideal use, what we're really looking at today is a gas station versus vacant building without any idea as to how long it would remain vacant, and I think that's troublesome.

Donovic: Thank you, Mr. Chair.

Bahr: I just have to point out that the previous answer from Family Video saying the video business didn't survive COVID, I thought, man, they sure did survive a lot though. Actually, the fact that the video business lasted that long, you ran a good business as long as you did. Councilwoman Toy.

Toy: Thank you so much. Take me back a little bit. You're blaming your vacancy on COVID, yet the videos were challenged, I think before COVID, if I'm not mistaken. Furthermore, with that, perhaps being said, being true our untrue, what intent have you done to try and sell this building or did you all of a sudden have someone come in and say I want to put a gas station here and I want to sell stuff out of here as it relates to different products. Were they the first people to approach you? There's vacant buildings all over, our city and other cities, so it's not promising that we have vacant buildings, but with Amazon and other kinds of venues of things, we've got a new normal here. We that own brick and mortar, do have some problems. We have to readjust how we do business and what is going on as far as business. So therefore, I was wondering, as you stated, we have this gas station, and they're coming and we're trying to fit this in, is there anything else? How long have we had the building up for sale or lease or whatever you're doing with it? I don't hear the history of it.

Yuhasz: Yep, sure. So, the video business was doing just fine until, if you want to get the history of the video business, I guess, the video business was doing just fine, because we own the real estate and we owned and operate the video store. So, we controlled everything from the ground up. Then our business model, I don't know how in depth you want me to go on this, we were renting new releases for one day at a time, Blockbuster rented them for five days at a time. Movies come out on Tuesday, we rented them five times by the time Blockbuster turned it once. So, Family Video was extremely profitable since 1978. We were around before any other video store and were around long

after any other video store. When the Corona shut down happened, when the Governor shut down, all the Governor's shut down everything, anybody that wasn't a physical media user, DVD or games, those people were forced to stay home and get their entertainment content through streaming services. Once we reopened last June, we gave it six months try, but those people had already switched over to the streaming service. That literally killed it, that and then the studios stopped making any movies. There have not been any movies, the greatest movie last year was Wonder Woman, that's a pretty low bar. So, nobody rented any movies, not from any Family Video store. With regards to leasing the business, yes, I literally go out, that's my job now, I oversee all of the properties. Every Family Video building in Michigan, northern Indiana, northern Ohio, so I have 145 buildings that I oversee, and I go out and pound the pavement, looking for tags. We have a call center that does, we've got information up, I meet with the Chamber of Commerce's, various places, looking for new tenants. We're very actively, aggressively leasing the buildings. We're signing 4-10 leases a week in the Family Buildings. In the cities where certain places make it and there are places set to open, I will say that, we use tags. We had Doordash signed up to take the full 7,000 square foot building here, and actually a number of buildings, I signed a deal for 40 buildings for this, they backed out in all of Michigan, for Doordash to take our full 7,000 square foot building, including this one right here in Livonia. All of the other business people who I generally do a lot of business with, we don't necessarily have to go through this process, when it's straight retail to retail, we have a lot of Dollar General buildings. They got over 160 Family Videos, where, if we can't put something else in it, we'll just put a Dollar General in it and everybody loves a Dollar General. That's generally the way it goes when cities don't allow something new or something different to come in. So, we're leasing a lot, Mr. Alhadiss is not the first person that we've had for this, but he's the one by far that has put the most into it. The other companies for various reasons have backed out.

Toy: So, what would you do if we deny this?

Yuhasz: It will be maintained at a low level, minimum maintenance to keep it. You know, we'll mow it every two weeks, we'll run one plow through it through the wintertime, in case someone wants to come and look at it, but it's going to be pretty minimally maintained until we have another tenant.

Toy: Ok, and you'll keep advertising, obviously?

Yuhasz: We're still Family Video, we're still family owned and operated, they're not selling of their 800 buildings.

Toy: Who owns Biggby?

Yuhasz: A local tenant.

Toy: So, you own that as well?

Yuhasz: They're our tenant and they're moving month to month as we speak.

Toy: Ok, I appreciate that. Sir, on this, to the attorney. Thank you for the packet, by the way, but I just don't see the heaviness of residents in the packet as far as petitions go. I've been on this Council for a long time, off and on, and some of them don't even have addresses on these various residents as you presented them. I think I have six of them, so, I'm not sure it gives it the gusto that I think could be overly convincing. The businesses, no offense, are very credible in those areas and I get it, but I am having an awful problem putting in a gas station and the nuisance it will bring. The traffic it will bring. I patronize that area down there, believe it or not, to get my hair cut at a place just beyond there. It's crowded in that area right there, it's very confusing at times, it gets backed up. I don't know if it's the light, as far as the timing, sir, or what, but I'm very reluctant to this. I'm going to offer a denying resolution at this point. Others may have other ones, sir, but I really think this needs to be rethought, thank you.

Bahr: First Councilwoman White, then I saw Jim.

Demerest: May I respond to Ms. Toy?

Bahr: Sure.

Demerest: There is difficulty these days, going out and getting petitions, with people's concerns about COVID, people knocking on their doors, so I think that's reflected. Also, I think it's easier for someone who opposes something to sign it, someone who is a resident who may be in support. Between the time that the Planning Commission denied it and tonight, we're sitting down to talk to a number of neighbors a number of residents, we've tried. COVID is a significant factor in the number of signatures. The concerns about traffic, is the same for other types of uses that might go in there too, if there was another retail use. For example, our client could put a convenience store in there without any permission beyond the zoning, right? That could have just as much traffic as the gas station. I think the focus needs to be in, is there something different with a gas station versus some sort of retail operation where people are going to turn off Ann Arbor Road or they're going to turn off Newburgh and go into there, just like they did when Family Video was renting movies every single night. I think that the traffic exists, if there's any retail, these people are going to stop there.

Toy: There are other gas stations in the area as well.

Demerest: There are other gas stations in the city, certainly, there's one a little bit further down Ann Arbor Road, not on Newburgh, you would have to go further.

Toy: Thank you.

Bahr: Councilwoman White is next.

White: This question is to the petitioner, I want to make it clear that the sale of the building here is contingent upon the rezoning, correct?

Demerest: It is a lease of a portion of the building, contingent on, it's not rezoning, it's contingent on the special use. Again, our client is prepared to invest at least \$500-600,000 in this, probably more. Then, based on his other projects, is the \$500-600,000 was the minimum. It is contingent on this Council's approval.

White: I just wanted to clarify that if we don't grant waiver use approval, this person could just walk away?

Demerest: Correct.

White: Somebody pointed out, in terms of the packet that you presented. Sorry to point it out that the number of petitions signed by residents, there aren't a lot. I get what you are saying about the COVID concerns, people don't answer their doors these days when some random person comes knocking. I understand that, we're all politicians, we know what it's like when we are knocking on doors, there are more people that don't answer their doors then do. I noticed in these eight petitions that I counted there's one that doesn't have an address, so that should have been corrected before you submitted it to us. At any rate, and also, the pictures you provided of other gas stations and the before and after pictures. First of all, these before pictures are not comparable at all to this site. This site may eventually not look so great, but these pictures are very rundown properties. Our Inspection department is pretty vigilant to the point that if you do make payments on a minimum level to the extent that there aren't any violations, our Inspection department will stay on top of that. I don't think these are very comparable, but I do want to ask you, the after pictures, the buildings that are associated with these lots, is the vision what this Quik Stop would look similar? I realize this is retrofitting and fixing the building, but is this going to look anything similar to these?

Demerest: I think it's a nicer, larger, existing building. We worked with what we have, so those existing stations were smaller and somewhat antiquated. Here, we have a lot more space to work with, so I think it would look nicer. We could address that. What we were trying to illustrate there, was the substantial upgrade to the property. Here we have a building that's Mr. Yuhasz's company, that's kept in good condition, but there will certainly be upgrades to the building as part of this project if its approved.

White: These gas stations that you provided pictures of, none of them have five pumps, right, these are smaller? I didn't see five pumps unless it's not the whole...

Demerest: Yes, that's it, they are smaller lots so there's not as much room. Five pumps doesn't take that much more room if you have, for example, two pumps in one line, it doesn't take that much more room. Again, the purpose of the photographs was not to say it would look exactly like that, but to show the quality of the work and I think that is shown there.

White: Ok, it's been pointed out already by some of the other Councilmembers that this is awfully close to Newburgh Lake. I don't like the fact that it's so close to Newburgh Lake for this type of operation. We don't have any lack of gas stations in this area and to be honest with you, we talked about a Dollar General, that would be a lot less objectionable than a gas station is at this site. I have a hard time, I will have a hard time approving it at this site. I just don't think it's a good location for this proposal at this time.

Bahr: Thank you Councilwoman White. Just so my colleagues know where I'm at, I'm trying to keep track here. We're going to Jim next, then Brandon, then Rob.

Jolly: First, to Mr. Taormina. Are there a lot of situations in Livonia for gas station in a lease? My understanding is that we typically have gas stations that are owned and operated by the same person. Are you aware of something similar? As part of the comments here, to be quite honest with you, that scares me even more. You're going to be leasing part of the building for a gas station? Once that investment goes in the ground, it's always going to be a gas station. Right? That is even more troublesome to me because there is no incentive to the person who owns the property to upkeep the gas station. Listen, I like everything you've said and you're coming from a well-established business that had a great run. I just don't like this set up and the more that we understand what the proposed set up is, I like it even less. Listen, if there is anything we can do to get a quality business, not that this isn't a quality business, but something that would be acceptable to the community, something that would add additional value to the community, please bring that before us.

Bahr: Mr. McCullough?

Yuhasz: Just to speak to that. We've got some other ones we're working through. For Family Videos, it's specifically in the lease. He vacates for any reason whatsoever, his lease is terminated, or he defaults his lease, he's fully responsible to remove every trade item that he put in there. That's in our lease, he's gotta pull the tanks out. It's not locked in, it's not locked in as a gas station.

Jolly: My problem with that is that businesses go bankrupt all the time, then the landlord, the owner of the property is left with that situation. Thank you, I appreciate your time.

Bahr: Mr. McCullough?

McCullough: Thank you Mr. Chair. I hate to keep beating about this packet even more, but I was Googling some address, obviously the businesses are within a mile. You have some petitioners that were all either sandwiched within old neighborhoods or were one to three miles, some even five miles away from this site. I did not see one that was in the surrounding area. Like I said, not to beat down a dead horse, but the main issue that I do have is, if I look at the Planning denials, if you look at number 4 and number 7, the operation of gas service station on this site will have a negative impact on the neighboring

properties. The petitioner has not demonstrated that the operation of gasoline service station would be compatible with the harmony with the surrounding uses in the area. We've received a lot of feedback from residents that are people that live surrounding this. I do appreciate the development, we hate these vacant areas as much everybody else in the city, but it's also trying to find the right property and the right development that goes in the area. I tell you what, if I lived next door, I'd be in the audience here and I'd have probably the same comments that they're about to come up and say. Again, I appreciate everything that you are saying with this development, but I just don't think the gas station is the right choice. Thank you.

Bahr: Mr. Donovic?

Donovic: Thanks, Mr. Vice President. Looking at this packet of what your petitioner has done at other gas stations, I wish he'd come to some of the gas stations that we have in our community that have run down and re do them. It looks like you do good work at your locations. There are some beautiful gas stations in our city and there are ones that are just horrible. I really wish you would come to some of those locations and fix those up. I just have a difficult envisioning this particular site as a gas station. As a kid, I used to go to this Family Video all the time, I probably still owe \$85 actually, for late fees. I mean, I went here for years as a kid and envisioning this site as a gas station, especially with the elevation of this property being so high. I know you talked about adding a canopy in the air, it's just really hard for me to get there. I don't want to be a nay-sayer at all, like I said, I made it clear that I think the petitioner is great working on gas stations, it's just that I have a really difficult time envisioning this place as a gas station. I don't know if this could be the best long-term use of this property. I don't want to see another Dollar Tree, I can tell you that. You just slap a yellow sign in front of that green building, and I've seen multiple of those locations. I am at the same time, fearful of what is going to happen at this location. Now I am encouraged by just the fact that we have representation from the owner saying we are actively trying to find tenants for this property, so I'm happy about that. I just have a difficult time seeing this as a gas station.

Demerest: If any of you visited this site before tonight's meeting, you would have seen For Lease signs on the building. The only active tenant discussions right now are with Quik Stop. Again, if it gets approved, if Council does not reverse the Planning Commission, we don't know how long the building is going to be vacant.

Bahr: Thank you. If anyone from the audience would like to speak to this, please approach the podium. We ask that you state your name and address for the record. I do also want to take this opportunity to thank you all for emails and letters that you sent. I think it's pretty clear, I can say for myself that I read each one of them, I think it's pretty clear from the comments tonight that Council has read them as well. I think we are familiar with what you are going to say, but this is your opportunity to say it.

Smith: Thank you Council. I'm Steve Smith, I live at 9814 Horton. I think I was on your map there, my property abuts this property. The backyard is right up against this property, so I think a lot of the comments that you've had are a lot of the same concerns that I have. One of the main concerns that I have would be with the lighting. You've got that canopy up there, those pumps have to be very well lit, and my back yard is right against this property. I like to sit on my deck in a summer evening and it's real likely that the light from that would be shining right into my back yard, so I'm opposed to having a gas station here. Again, for a lot of the same reasons that you've mentioned, it is kind of a busy area. It's kind of a confusing area, if you see Horton there, Horton is kind of a cut through street. We get vehicles coming out of the Yacht Club, cutting through our street. It's right where Ann Arbor Road and Newburgh and Ann Arbor Trail come together, so it is a little bit confusing. I think that if you have the traffic from the gas station, the convenience would be to shoot down Horton through that quiet neighborhood. The Yacht Club is right there, as you mentioned earlier, it is kind of a wild place sometimes, but that is a quiet neighborhood right there, right across the street. People are here from that neighborhood, and I wouldn't want to see, with a gas station there, there is a lot of traffic in and out of a gas station. We have plenty of gas stations in that area, there's multiple gas stations right nearby, we don't need another one right there. I appreciate the need to find a tenant, I don't like to see that building sitting empty either, I think I'd like to see some vital companies come in there. I can appreciate the owner wanting to have that revenue from renters. I think Livonia attracts a wide variety of diverse buildings, diverse businesses, and we're better off waiting for something more suitable to come along. I agree with Planning, which is denial, I think they got it right. This is pretty much a no brainer, you'll likely hear from the neighbors that live in that area that they don't want to see a gas station there, so thank you.

Bahr: If you wish to speak, it would be great if you could come down and line up, it would help me see how many we're looking at.

Holgate: Hi Council, my name is Rachael Holgate and I'm at 9804 Horton. I was also at the Planning meeting and there were some things that were mentioned that just weren't true in the, I don't know what it's called, the rebuttal packet. There are just some things that weren't true. There were definitely more than a few people that oppose this at the Planning meeting. In addition, there were people that just couldn't be at the meeting. We have people that have health issues right now, we have people that just had a baby, we have other people that have children that we have spoken to that are neighbors that do not support this. I can think of at least four other families in our community that do not support this at all. That's why I was quite surprised when he mentioned the number of petitioners he had that were neighbors, because I'm thinking, I know all of the thoughts of every single neighbor and none of them support it. I did just a quick poll today on Facebook during work and I had there's only thirteen people on our neighborhood group, I had not a single person that were either indifferent or that supported this in any way. Every single response, I had nine people out of the thirteen in our group, every single person was against this. Also, I really do sympathize...

Bahr: Ma'am, you need to direct comments up through here.

Holdgate: Oh ok. So, I do sympathize with the owner. At no point, did we mention that we want that building vacant. We do not want that building vacant, we just feel like we should have the right business go in there. The building itself, the business closed during COVID and it took awhile before the sign went up, but it was for lease. So, I don't think there's been ample time to find the right business to fit that location. The other thing is, gas stations, you mentioned this over and over, there's a saturation. They are downplaying the amount of gas stations there. Every single corner doesn't need a gas station. Also, he mentioned competition. There's a thing that's healthy competition. So, healthy competition is where you have the right amount of businesses, there is supply and demand. When you have too many, somebody is going to go out and then you have an empty business. Traffic: there are some good points made and Ms. Toy, you did make a note that the traffic at that corner does seem to be pretty heavy. I'd like to make mention one thing that wasn't mentioned. Having Hines Drive there and then also they've done improvements and they put in a parking lot for the bike trail, so now that's more known. We have more people going there. We have a lot of exercisers. People walking, we have bikers, just on our way here, my husband and I waiting in the left turn lane, there were six bikers crossing that corner, so you have a lot of people crossing there, that may not be on a different intersection for busy roads. Pollution: these are some of my worries, the contaminants. I know they say there are things that are going to mediate this or what not. Like it's been mentioned, once it's a gas station, it's always going to be a gas station. Anything with the contingency with taking these things out, what risk now, putting these things in there and having these things removed, that have had fuel and what not on there. Odor? I'm very sensitive to odor. Light; because this is already a high elevation, putting in a canopy with lights on top of that. I just, it's just not something I'm going to like. Noise: we do have a very busy bar there. I just think having the bar there and there isn't a lot of opportunity for other business. We have the whole Hines Drive area, we have the biking trails now. This business, the bar and the yarn shop, there's not a lot of opportunity for other businesses. One thing that actually, our neighbors reminded us of, because we forgotten. I'm a big gardener and we actually have a well in our yard. Our home was built in 1922 and we have a well that we have been trying to get working again because I'm just a massive gardener, I can't even describe it. We own 9804 as well as 9805 and my garden goes from the midpoint of 9804 to the midpoint of 9805. We want to use that well water to water. I believe in organic vegetables just because my son had cancer and things. My last point is just the future. I really hope that your decision, the impact of your decision and how it would come forth in the future. Whatever goes in there if it's a gas station will most likely stay that way or have some impact to being removed. I don't think its appealing to have so many gas stations in Livonia. We have an older demographic and having younger families moving in, they aren't going to want to move into an area that's just all gas stations, I wouldn't. I'm a middle-aged broad. Also, this whole meeting made me think more too, technology. I'm sorry, videos were on their way out before the pandemic, we all know it. I mean, I don't mean to hurt any feelings, but streaming was already a thing that

was coming in. My husband actually works for Ford Motor Company, and I can tell you just from his meetings, because we both work at home now, electric cars are coming. That was a very good point. Electric cars are coming, so gas engines are going to be moving on out. I don't know how long it's going to take, but that's definitely a valid point. Thank you so much for listening to me.

Bahr: Councilwoman White?

White: Mrs. Holgate, I just want to tell you, your letter, your email that was sent to Council was one of the best letters I've ever seen opposing a land use proposal. In fact, it was so good, I printed it out, I underlined a lot of things that I agreed with. It was very well written, and I do believe you and probably the other residents who have taken the position that, no, we don't like a vacant storefront, that's not what our aim is here, I do believe you, that you would like to see some prosperous business here, just not a gas station. That's pretty much, speaking as one Councilmember and I think the rest of the Council shares my views, is that we don't like vacant store fronts either, but that doesn't mean that the first proposal that comes along we'll say ok to. In a sense, I think the pandemic, you mentioned the word patience in your letter, to be patient and I think there is merit to that. With the pandemic, there are businesses that are pivoting, there are new types of businesses coming in. It's kind of amazing to see what the business community can do when changing habits of potential people in the area. I do think if we're patient, something will come along that will be a better use here than a gas station.

Holgate: Thank you, I appreciate those words. We do have a heart and we do sympathize to the owner.

Bahr: Ma'am, if you are going to speak, could you go to the podium if you're going to speak?

Holgate: Oh, sorry. This is my second meeting.

Bahr: Quickly please because we have a lot of people that want to talk.

Holgate: I've pretty much said my place, thank you.

Bahr: We'll make sure we get to anybody that wants to speak. I do want to point out though, that we have a denying resolution on the table, we've heard from every Councilperson up here and I think you can observe what the opinions are up here, so just keep that in mind. We'll listen to anyone who wants to speak, just keep that in mind as you are sharing your thoughts. Thanks.

I just like to say that we want a business in the building, we just don't want a gas station. I'd like to go into a little bit more about Newburgh Lake and hardly anything has said about the tanks that have to go in. I think that was purposely. I found out about tanks and gas stations in the last month, I found out more than I ever wanted to know. Tanks that have to go underground are 10,000-gallon tanks are the smallest, 20,000 gallon tanks are usually what is used for

a gas station with five pumps. There has to be at least two for the different grades of gasoline. That means a great deal of the parking lot has to be torn up. My main concern is Newburgh Lake. Newburgh Lake at one point, probably about thirty years ago was so polluted that they had to drain it and dredge out the bottom. All of the fish and other water life had to be disposed of very carefully because of the pollution. One person actually died in this process, one of the workers. The lake has now come back. It has taken 25 years and finally the fish is all right to eat out of the lake and the wildlife is coming back. I talked to a person from EAGLE. EAGLE is the government agency which cleans up gasoline spills. On the paper you received, one is the water shed that happens from Newburgh Lake and how it flows through different communities and everything. I was told by EAGLE that the location of these tanks is not only very close to the lake, within 100-200 feet of the lake and also the elevation of the property causes a problem. Even though these tanks are underground they are still going to be higher than the lake is. Any kind of spill from those tanks or on the ground for that matter, will flow directly into Newburgh Lake and be carried through all of its tributaries. The threat is imminent. I was told by both Sarah, the one that issues the license for the tanks that they can't do anything to stop it except if someone has a well. Now this tells you that gasoline tanks leak all the time. Yes, they've been improved a great deal from years gone by, but gasoline tanks are left in the ground too. If you look on the map, one of the closest leaks to us is 711 on the other corner. When I was told that, I said that 711 isn't a gas station, but it was at one point. Now, because 711 isn't responsible for it, someone else is, who they can't find, 711 gasoline tanks underground have been leaking since September of 2000. There are, right now, in the greater metro area, currently more than 15,000 leaking tanks that can't be stopped. This is a horrible danger to Newburgh Lake. It's something they told me at EAGLE, it's not a matter of if it will happen, it's a matter of when. Oh, I'm Kim Peterson, 9817 Newburgh, so I'm directly next door, but I'm not the only one that is going to be directly affected by this. We want something in there, but we do not need or want a gas station or a convenience store. Thank you.

Grantham: Good evening, my name is Maria Grantham, 9805 Horton. I live down the street from the proposed gas station. I sent an email to each of you, which I believe each of you read and I pointed out that with the new Vision 21 that the names section talks about, and I'm not going to read the whole thing. The comprehensive plan of the ordinance is for the purpose of promoting public health, safety, morals, convenience, comfort, amenities, prosperity, and general welfare of the community and of a wholesome, serviceable and attractive municipality. It goes on to talk about how Livonians, kind of appears to me, it's for the people. The lawyer stated that, the people, I mean this was brought up, that we don't want anything there. No, we have no opposition to anything there, nobody picketed out there, when Family Video was there and seeing it closed up, we want new business. We support that. Mr. Beneshot is not a licensed engineer. He is speaking for the petitioner about what the hours will be. He has no control of that once this is done, the petitioner can say hey I'm going to be open all night and whatever. The petitioner does have two gas stations, which I'm not sure if those were the pictures that you see, that are

unkempt. Two Sunoco gas stations one on Flushing Road, the other one in Bay City. The one in Bay City is open 24 hours, so I'm not sure what he's to say here that the gas station won't be open late. Mr. Yuhasz mentioned that he had all those vacant video stores. If you look him up, Mr. Yuhasz has been praised for all of the things that he's done with these Family Video sites. He's had Marco Pizza put in, he's had Dogtopia, he's had physical therapy places, he's had many other uses for these Family Video stores and this gas station just does not fit a need for us. It takes less than two minutes to get to two gas stations, which are at Plymouth and Levan. Less than a minute to get to the one on Ann Arbor Trail, so we do have lots of gas stations. There isn't any of us that are begging for a ride, saying hey I'm empty, can you follow me? Nobody, because we will get to a gas station. There are so many things that they brought up that are contradictory to everything. Mr. Yuhasz pointed out that if the property stays vacant that he can maintain it at a minimum. Mr. Yuhasz has an obligation to the city of Livonia, regardless of whether the business is open or closed. The city of Livonia has the right to ticket him if he does not maintain the property in the manner that falls under ordinances. So, is that a threat that he's going to do a minimum to it? I don't know. All I do ask is that, if this is all for money, there are better uses for this property. There are better options for the neighbors. The thing about it is too, Kim mentioned that these spills, Kim Peterson mentioned about these spills and stuff, I don't know if anybody is aware of it, if these spills do occur next to a residential property, those residential properties become, the information has to go on the deeds so the value of those homes will decrease once that is put on the deed that there is contamination in the ground. That's all I have to say, a lot of is just, is it for the money? It's for the buy in or acclamations for the company you work for.

Bahr: Ma'am, you need to wrap this up, here, I want to remind, just so everybody knows, I know you are not often at Council meetings and I want people to have a chance to speak, but when the petitioners are here and there is an approving resolution on the table, we often advise them, that at that point, their best bet is not to say anything else because they got what they want. I'm just going to remind you again, I think you've seen up here, I don't think, frankly, the communication that has come here before has all been read, we hear what you are saying and if you have something to say that hasn't been expressed yet, please do, we'll give you an opportunity. I just want to remind all of you for everybody's sake, for everybody's time, I think its pretty clear that's where we are.

Grantham: I did express some points that were not brought up before about the property and other things, so thank you.

Bahr: Thank you, Ms. Grantham. Councilman Jolly.

Jolly: I'll just reinforce what the Chair has said. We heard you loud and clear. We are in agreement, we want to hear if you have novel points, if you have something new as Mr. Bahr said. We have heard, I think we are pretty clear with our place in this as well.

Bahr: Thank you Councilman Jolly, Councilwoman Toy.

Toy: Mr. Chair, just to remind or share with them the process. People do have a right to petition the city. You, as landowners, as residents have a right to petition, so these gentleman are expressing their right and I appreciate that. I know all of you do, but there is a process to this, Mr. Chair, do you want to explain what happens next?

Bahr: Sure, I can do that. I'll just tack one thing on there too, I do want to acknowledge the work that the petitioner went to, putting this together. This is a nice packet. You've done a good job making your case and I just want to acknowledge that, but as far as the process goes, what we have offered on the table is a denying resolution. That's not to say that at the next meeting that someone couldn't offer an approving, but I think it's pretty clear and you guys could ascertain from what you've heard up here tonight most likely, that denying resolution would be considered at the October 18th meeting and that's the point in which we would take a vote on that item. So that's what the process is from here on out. Does that cover what you were hoping to cover?

Toy: Yes, thank you very much.

Bahr: Councilman Donovic?

Donovic: Just for voluntary purposes, is there a normal course of action to make sure everyone gets the appropriate amount of time to speak. Is there a time constraint?

Bahr: We don't typically in public hearings. Sir?

Hogan: Dave Hogan, 9804 Horton Street. Just around the corner from the property. This kind of just shows, let me use your easel here real quick, how many actual gas stations we have. I'm not going to take a lot of time because we've gone over it, but I was surprised today when I looked this up on Google at lunchtime. There is actually 14 gas stations within about a 3 ½ mile radius of this, so when they said there's not really a gas station in the area, I guess, unless you are running on empty, there wouldn't really be an issue. You've got plenty of gas stations. Like I said, 14 within 3 ½ miles. I'd be curious, I know probably the way this works is that I don't address the actual petitioners, but with the six people they said, the businesses that they actually said that were in agreement with this, I'm just curious if any of those were in attendance here, because I kind of had my doubts with that. There might be businesses in the area, but with the actual people, and we've talked to pretty much a lot of people in this neighborhood and we haven't really seen anybody that has approved of this. Newburgh Lake being cleaner, concerned about that too. I remember back when I was a kid, you couldn't go swimming in there or anything, I see people fishing, kayaking on weekends, I worry about that if the gas station went in if that's a concern or not. The last thing I want to talk about, I'm concerned with, is if there is a leak down the road and Mr. Jolly had a good point too, that a lot

of times these places go bankrupt, and the tank is still there and it still leaks because the State doesn't have money to clean up all these site like that. With the gas tanks being so close to Newburgh Lake, that's my main concern with that too, as far as that goes.

Bahr: Thank you and my goodness, with the effort that went into drawing that, I'm glad you got the opportunity to display it. Google maps in front of me, the original map and that map, we are well educated on where the gas stations are. Just for the record, I'm not making fun of you, I'm impressed. Is there anyone else? You want to speak, Mr. Jolly?

Jolly: I'm all set.

Bahr: I do want to thank all the residents for coming out and for your communication and really respectful and well thought out communication. I want to thank the petitioner for being willing to invest in our community and for taking the time that you put into this. We do have a denying resolution on the table that will be considered at the October 18th meeting. With that, just in time.

Alhadiss: I just want to say something real quick here. This is what I do for a living.

Bahr: Your name and address please.

Alhadiss: My name is Jameel Alhadiss and this is what I do for a living so of course, from what I heard, anything is acceptable except a gas station and that makes me feel like I've done something wrong. Why wasn't it a concern for the guy down the road? The Mobile gas station or the other gas stations? Anything acceptable but a gas station. For the regulations of the tanks, spills, all that, it's not an issue because I can just install a tank and operate the gas station for a year, two, five and pull the tank without any problems environmentally. Is that something I'm doing wrong, should I stop other cities, Livonia, anything? Gas stations? I'm being denied here because I'm a gas station guy?

Toy: Sir, the reason I offered a denying is that I truly don't believe a gas station belongs here, ok? I think you've got five pumps, I think the traffic flow, a lot of what we all said to you were that is not the right location.

Alhadiss: It's huge parking lot compared to other gas stations.

Toy: Parking is one thing, but in and out, gas stations, that kind of thing, getting gas is a lot different than walking into a party store, just a whole lot of reasons, Sir. So, that's why Planning denied you. Look at their notes, look at our notes.

Alhadiss: So, if could go in an open a convenience store without being here, is that going to change anything?

Toy: Well, it won't have gas pumps, right?

Alhadiss: Yeah, so what's the gas pumps going to change anything?

Bahr: We appreciate your comments but at the risk of rehashing the last hour, it's nothing against you personally, it's not that Livonia doesn't want gas stations, we have plenty of gas stations, we've had, over the course of the last hour, there has been a number of factors relative to this property that are concerning and when it comes to gas stations there are some unique things about this property. I'm not going to rehash the last hour, I understand where you are coming from but...

Benoshot: Can I address some of the Council?

Bahr: Sure. Is there anybody else that had something to say. If you have something to say that's not been said, that's fine, let's finish with this and then we're going to wrap this up.

Benoshot: Dennis Benoshot, 617 14th Street Bay City, Michigan. Some of the points mentioned were lighting. Lighting is shielded in every development we do. We make sure there isn't light escaping from our sites. No matter if it's a gas station or a beauty parlor. That's required. We understand that. The other thing that has to do with that are these residential properties to the south are going to be screen from the canopy by the building itself. The lights wouldn't be all the way over to their property. The people across Newburgh, obviously, are going to be exposed to some of the light, but I think talking about Newburgh Road as a residential road is a bit of a stretch. It's four lanes. If it were a two-lane road, I could buy residential, but it doesn't apply to residential as I understand. The intersection is signalized, so any kind of pedestrian movements or bicycle movements, they're going to be protected. I wanted to ask Mr. Yuhasz, how much of the rest of that building has ever been leased out. So, the majority of that building has sat vacant since 1973. Almost 50 years. What I'm trying to point out is, it's not like people are beating down that door to get in that building. Electric cars are coming, there's no doubt about it, but I've heard that over and over and over since I was in high school. Gasoline powered vehicles are going to be out there for another 30-40 years, we're going to still need gasoline. USTs, underground storage tanks, the tanks that are going in today are dual-walled fiberglass tanks that have a 50-year lifespan. It's already been mentioned and is part of the lease, the use changes, the gas tank has to come out. The other issue was spills on the site. The site will be graded to obtain all the water that strikes it, as required by the ordinance and that water will go through a storm receptor system that would be able to store anywhere from 150 to 1000 gallons of chemicals, gasoline, if there should be a spill on the site. It would be cleaned out on a regular basis as would the brick chamber that goes with it. Do you own another store in Bay City? I didn't think so. He's putting in another store in Bay City at the moment, but he doesn't own another store there. As far as not being a professional engineer? The young lady that spoke previously was correct. I am not a professional engineer; I've been in civil engineering for 32 years. Six years ago, I went back to college and got my degree. I can't take the PE exam for another year yet, but I will, and I will pass it. That's all I have thank you.

Bahr: Ok with that, we're going to close the public hearing. Thanks everyone for coming tonight.

As there were no further questions or comments, the Public Hearing was declared closed at 8:34 p.m.

**PUBLIC HEARING
DIRECTION**

MONDAY, SEPTEMBER 27, 2021

PETITION 2021-07-01-06 submitted by LAG Development, pursuant to Section 23.01 of the City of Livonia Zoning Ordinance #543, as amended, requesting to rezone the property at 34801 Plymouth Road, located on the south side of Plymouth Road between Stark and Wayne Roads in the Northwest $\frac{1}{4}$ of Section 33, from C-1 (Local Business) to C-2 (General Business).

DIRECTION: 1) APPROVING

Appeal of denial of the Planning Commission regarding Petition 2021-07-02-12, submitted by Quik Stop, Inc., requesting waiver use approval to add fuel pumps and operate a gasoline service station at 37405 Ann Arbor Road, located at the southwest corner of Ann Arbor and Newburgh Roads in the Northeast $\frac{1}{4}$ of Section 31.

DIRECTION: 1) DENYING

**THESE ITEMS ARE TO BE PLACED ON THE AGENDA FOR THE
REGULAR MEETING OF OCTOBER 18, 2021**



LETTER TO THE LIVONIA CITY COUNCIL

Planning
August 25, 2021

MEETING DATE

September 27, 2021

PREPARED BY

Stephanie Reece, Program Supervisor,

AGENDA ITEM

Appeal of the denial of the Planning Commission regarding Petition 2021-07-02-12 submitted by Quik Stop, Inc. requesting waiver use approval to add fuel pumps and operate a gasoline service station at 37405 Ann Arbor Road, located at the southwest corner of Ann Arbor and Newburgh Roads in the Northeast ¼ of Section 31.

BACKGROUND

RECOMMENDATION

At the 1,174th Public Hearing and Regular Meeting held by the City Planning Commission on August 17, 2021, the following resolution was adopted:

#08-42-2021 RESOLVED, That the City Planning Commission does hereby deny Petition 2021-07-02-12 submitted by Quik Stop, Inc. requesting approval of all plans required by Sections 11.03(a) and 18.58 of the City of Livonia Zoning Ordinance #543, as amended, in connection with a proposal to add fuel pumps and operate a gasoline service station at 37405 Ann Arbor Road, located at the southwest corner of Ann Arbor and Newburgh Roads in the Northeast ¼ of Section 31, for the following reasons:

1. That the petitioner has failed to comply with all general standards and requirements as set forth in Sections 11.03 and 19.06 of the Zoning Ordinance.
2. That the petitioner has failed to demonstrate the need in the area for the type of commercial service proposed to be operated on the subject site.
3. That the petitioner has failed to adequately demonstrate that the site has the capacity to accommodate the proposed use.
4. That the operation of a gasoline service station on this site would have a negative effect upon the neighboring properties.
5. That the proposed use would unduly tax and conflict with the established and normal traffic flow of the area.
6. That the proposal creates significant adverse impacts on adjoining parcels, public services, and community planning efforts.

7. That the petitioner has not sufficiently demonstrated that the operation of a gasoline service station would be compatible to and in harmony with the surrounding uses in the area, and
8. That the petitioner has failed to comply with all the concerns deemed necessary for the safety and welfare of the City and its residents.

FURTHER RESOLVED, That notice of the above hearing was given in accordance with the provisions of Section 19.05 of Zoning Ordinance #543, as amended.

FISCAL CONSIDERATION

ATTACHMENTS

1. 2021-07-02-12_Quik Stop_Appeal letter
2. 2021-07-02-12_Quik Stop_E-COUNCIL Pkt

APPROVED BY



Date: August 25, 2021

Mark Taormina, Planning and Economic Development Director

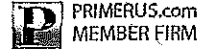


Date: August 26, 2021

Maureen Miller Brosnan, Mayor



DEMOREST LAW FIRM



PHONE: 248.723.5500
FAX: 248.723.5588
WEB: WWW.DEMOLAW.COM

August 27, 2021

VIA HAND-DELIVERED

Susan M. Nash
City Clerk
City of Livonia
33000 Civic Center Drive
Livonia, MI 48154

**RE: Petition 2021-07-02-12 – Quik Stop, Inc. – Appeal
37405 Ann Arbor Road, Livonia, MI 48150**

RECEIVED
OFFICE OF THE CITY CLERK
2021 AUG 27 AM 10:24

Dear Ms. Nash:

Our client, Jameel Alhadiss, hereby appeals to the City Council from the Planning Commission's denial of his request for approval to add fuel pumps and operate a gasoline service station at 37405 Ann Arbor Road. Our client's petition (EX 1) was denied at the Planning Commission meeting on August 17, 2021. Also enclosed is our check for \$300.00 to pay the appeal filing fee.

The property at issue, 37405 Ann Arbor Road, Livonia, MI 48150 is located at the southwest corner of Ann Arbor Road and Newburgh Road. It is currently occupied by a building approximately 16,500 square feet in area. The only current tenant in the building is a Biggby Coffee located on the east side of the building. The gas service station and convenience store in question would occupy the northeast section of the building, approximately 4,000 square feet in area. This area was most recently occupied by a Family Video that has since closed and gone out of business. The Biggby Coffee has also notified the owner that they will be closing that location and ceasing operations soon. That would leave this building vacant, a bad situation for both the owner of the building and the City. Our client is attempting to put the property to productive use.

On August 19, 2021, our client received the attached letter from the Planning Commission detailing several reasons his petition was denied (EX 2). Based on a review of the video of the Planning Commission's meeting and their vague reasons for denial of the petition, the Planning Commission had no legitimate grounds to deny the petition. It apparently did so based purely on the few opinions of those who spoke at that meeting.



Several residents and, notably, another gas station owner who doesn't want the competition, voiced their concerns over the petition at the August 17 Planning Commission meeting. However, all of the residents' concerns would relate to any business that operated in that location, not specifically a gas station. Noise, light, and increased traffic will result from any business that operates there. The residents would rather that corner remain vacant. But these residents have no right to demand that the property remain vacant. This property is zoned for commercial use and our client has every right to use it.

In the appeal, our client will address each of the reasons stated by the Planning Commission and why they should not prevent him from opening and operating his business.

1. **That The Petitioner Has Failed To Comply With All General Standards And Requirements As Set Forth In Sections 11.03 And 19.06 Of The Zoning Ordinance**

Response: Section 11.03(a) Gasoline Service Station contains 13 subsections and Section 19.06(1) General Waiver Requirements and General Standards contains 9 subsections. The Planning Commission's reason for denial is vague, and it fails to identify which of these subsections our client has allegedly failed to comply with. Of the subsections we reviewed for possible failure to comply, all were either addressed by our client's engineer with proposed solutions or will be removed from the Zoning Ordinance when the City votes on and approves the new Livonia Vision 21 Zoning Ordinance.

2. **That The Petitioner Has Failed To Demonstrate The Need In The Area For The Type Of Commercial Service Proposed To Be Operated On The Subject Site**

Response: While it is true that there are other gas stations in the general area, there are no existing gas stations at the intersection of Ann Arbor and Newburgh Roads, which are both major roads (two lanes each way plus turn lanes). Additionally, the residents' claims that there are several gas stations in the area are misleading. The nearest gas station is a Mobil station approximately 2,000 feet southwest along Ann Arbor Road. The two next closest gas stations are approximately a half a mile to the northeast. Any other gas stations are at least a mile away.

The price of gas is often driven down by competition. Gas-powered automobiles continue to be the primary method of transportation and other gas equipment, including boats, lawn equipment, etc., are still incredibly popular. People, including the local residents, will continue to need gas and will continue to shop at convenience stores.



Providing them another option to do so, which will help keep prices down in the area, certainly would be beneficial to the community.

3. That The Petitioner Has Failed To Adequately Demonstrate That The Site Has The Capacity To Accommodate The Proposed Use

Response: The Planning Commission is once again vague in their reason for denial, without any specifics how the property does not have capacity. At the Commission meeting held on August 17, 2021, the building owner and our client's engineer showed the Commissioners the plan for the gas service station with the only capacity issue being that there would only be 81 parking spaces instead of the required 89, based on the calculations described in Zoning Ordinance Section 11.03(a)(12)(d). Our client may reduce the amount of retail floor space, which would correspondingly reduce the required number of parking spaces, or request a waiver of that requirement, which he did at the meeting. This was not addressed by the Planning Commission.

4. That The Operation Of A Gasoline Service Station On This Site Would Have A Negative Effect Upon The Neighboring Properties

Response: In what is becoming a recurring theme, the Planning Commission once again does not provide any details on how a gasoline service station would have a negative effect upon the neighboring properties. It seems this reason is based solely on the statements from several neighbors that the Commissioners heard on August 17. There are more residents and other businesses, none of whom raised any objection to the project.

Further, our client's engineer provided substantial certainty that any effect from the gas station, be it environmental, noise, or light, would be mitigated by design. The building has been mostly vacant since the Family Video store closed. Further, the Biggby Coffee occupying that building now is planning to leave. Clearly some of the neighboring businesses are not having success and a new, successful gas station and convenience store could help provide more traffic to neighboring businesses.

5. That The Proposed Use Would Unduly Tax And Conflict With The Established And Normal Traffic Flow Of The Area

Response: As one of the residents pointed out, the Commission did not perform a traffic study. The Commission has no proof to support this claim and should not deny our client's petition based on it. The Commission noted that they had received a letter of no objection from the City's Department of Public Safety and another from the Police



Department. These organizations would be responsible for any accidents or harm that would result from an increased traffic flow. Further, the owner of the building gave testimony that at its peak, the Family Video (and other businesses sharing the building) were successful and busy. Traffic was not an issue then, nor will it be an issue now.

6. That The Proposal Creates Significant Adverse Impacts On Adjoining Parcels, Public Services, And Community Planning Efforts

Response: This reason is no different than reason 4 addressed above. The Planning Commission states that the proposal has adverse impacts on adjoining parcels (neighbors), public services, and community planning efforts but doesn't specify what those adverse impacts are, or specifically which adjoining parcels, public services, or community planning efforts would be impacted. Once again, the Engineering Division, the Department of Public Safety, the Police Department, Department of Finance (provided the water bill is paid), and Office of the Treasurer all filed letters of no objection to the proposal. It seems as if a few neighbors opposed the project, and the Planning Commission is reaching for ways to deny the proposal for them.

7. That The Petitioner Has Not Sufficiently Demonstrated That The Operation Of A Gasoline Service Station Would Be Compatible To And In Harmony With The Surrounding Uses In The Area

Response: This reason contradicts the Planning Commission's reasoning in reason number 2. How can it argue that another gas station is not compatible to or in harmony with the surrounding uses in the area? Clearly the other gas stations are compatible to and in harmony with the surrounding uses in the area. Another should be as well. The same can be said about the convenience store. One resident pointed out that a 7-Eleven already exists down the road. It cannot be said that another convenience store goes against that use. Additionally, as previously stated, gas powered transportation and equipment are still incredibly popular. It is likely that almost every homeowner in that area owns and drives one or more cars and use some equipment (such as a boat or lawnmower) that uses gas. A gas station is clearly in harmony with that usage.

8. That The Petitioner Has Failed To Comply With All The Concerns Deemed Necessary For The Safety And Welfare Of The City And Its Residents

Response: Not to sound like a broken record, but the Planning Commission once again provides no details on this issue. And once again, the Planning Commission fails to acknowledge that the Department of Public Safety and Police Department submitted letters of no objection to the project, indicating that they have reviewed the project and



assessed its safety concerns and risk, and that they do not object to the project. The Commission has no grounds for this reason.

In addition to all of the above responses, it is worth noting that there is a proposed (and likely to be approved) new Zoning Ordinance for the City of Livonia. This new Ordinance completely removes the parking space requirement calculation and the requirement for written consent of 65% of residents when a gas service station is to be erected within a 400-foot radius of a residential district. Our client was aware of this provision but soliciting signatures from residents and neighbors is not prudent during the evolving COVID-19 pandemic. Further, it is not reasonable to deny our client's petition based on provisions that will soon not be part of the Zoning Ordinance.

For the reasons stated above, we request that the City Council reject the recommendation of the Planning Commission and grant our client's petition to operate a gas service station and convenience store at 37405 Ann Arbor Road. This will prevent the City from having a vacant building at a major intersection, and it will provide a productive use for the building.

Sincerely,

DEMOREST LAW FIRM, PLLC

Mark S. Demorest
mark@demolaw.com

MSD/rn

cc: Jameel Alhadiss (via email)
Dennis Banaszak (via email)

Alhadiss, Jameel/City of Livonia (1392)/Correspondence/2021 08 25 sl Planning Commission Appeal.docx

EXHIBIT 1

CITY OF LIVONIA, MICHIGAN
APPLICATION FOR WAIVER USE APPROVAL

All applications must be presented in triplicate to the City Clerk, 33000 Civic Center Drive, Livonia, MI 48154-3097. Applications must include property owner's name, address and notarized signature.
Filing fee = \$600.00 plus \$20.00 for each 1,000 sq. ft. of gross floor area of new construction.

Date Filed: 19 July 2021 Petition 2021-07-02-12
 Site Address: 3705 Ann Arbor Road Sidwell 121-01-0001-003 Zoning of Property C-2
 Requesting Approval To 37405 Redevelop part of a former Family Video as a gas station
 Applicant: Jameel Alhadiss Business/Company: Quik Stop, Inc.
 Applicant's Address: 3215 Flushing Road City: Flint State: MI Zip Code: 48504
 Applicant's Phone #: 810, 288-5822 Applicant's Email: jameelalhadiss@gmail.com
 Contact Person: Dennis W. Banaszak Business/Company: D&M Site, Inc.
 Contact's Address: 401 Balsam P.O.Box 159 City: Carrollton State: MI Zip Code: 48724
 Contact's Phone #: 989, 752-6500 Contact's Email: dbanaszak@dandmsite.com

Please provide the following information:

- 1) Site Plan showing:
 - property dimensions, including road right-of-way & building setback lines
 - foot print of building(s), including dimensions & square footage
 - all easements, protective walls, sidewalks & existing trees
 - any significant topographic features (existing or proposed)
 - parking layout, including type of surface material, sizes of spaces & aisles
 - method used in calculating parking requirement
 - location of light standards servicing parking lot & cutout showing type & height
 - location of trash receptacle, including description of screening
 - location of signs
- 2) Detailed Landscape Plan including:
 - listing or labeling of all planted materials as to type and size
 - areas to be fully irrigated
 - percentage of landscaping provided (15% of total site required)
- 3) Building Elevation Plan depicting:
 - architectural quality
 - wall section & detail plan - exterior building materials must be labeled (i.e. brick, thin brick, E.F.B.)
 - all visible rooftop mechanical equipment and how they will be screened
- 4) General Floor Plan showing:
 - floor layout
 - entrances & exits
 - restaurants are required to illustrate seating arrangement & capacity
- 5) One (1) set of reduced plans (i.e. site, landscape, elevation, floor), a maximum 11" x 17" in size, or digital file in a .pdf format either on CD or emailed to smiller@ci.livonia.mi.us
- 6) Legal Description of the property to be considered (Clearly Printed)
- 7) Three (3) completed application forms & three (3) sets of full-size drawings

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 OFFICE OF THE CITY CLERK
 2021 JUL 19 PM 2:37

You are invited and encouraged to review your proposal with the Planning Department staff. Only one set of preliminary drawings will be necessary for this analysis.

FEE COMPUTATION	\$600.00
_____ sq. ft. of new construction x \$20.00 per 1,000 sq. ft.	
(NOTE: Round off to nearest 1,000)	+ _____
Total Amount Due	\$ _____

Owner of Property: Family Video Movie Club, Inc.
 Owner's Address: 2701 Lawrence Ave. City: Springfield State: IL Zip Code: 62704
 Owner's Phone #: 419, 306-8472 Owner's Email: jason.yuhasz@legacypro.com
 Signature of Owner: [Signature] Print Name: Jason Yuhasz
 Subscribed and sworn to before me, a Notary Public in and for the County of Saginaw State of MI
 on this 19th day of July 2021
 Signature of Notary: [Signature] My commission expires 05/30/27
 Acting in the County of Saginaw

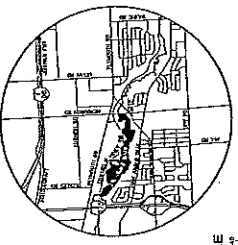


D&M SITE, INC.
Surveying, Inspection, Testing, Engineering
401 BAKER STREET, SUITE 100, CARLETON, MONTANA 59701
PHONE: (406) 833-4444 FAX: (406) 833-4445

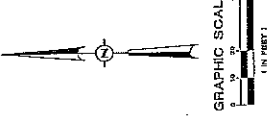
3705 ANN ARBOR ROAD
SECTION 25, T15S, R36E
WAYNE COUNTY, MONTANA
DEMOLITION PLAN

JAMES ALHABES
PLAT, MONTANA 42504

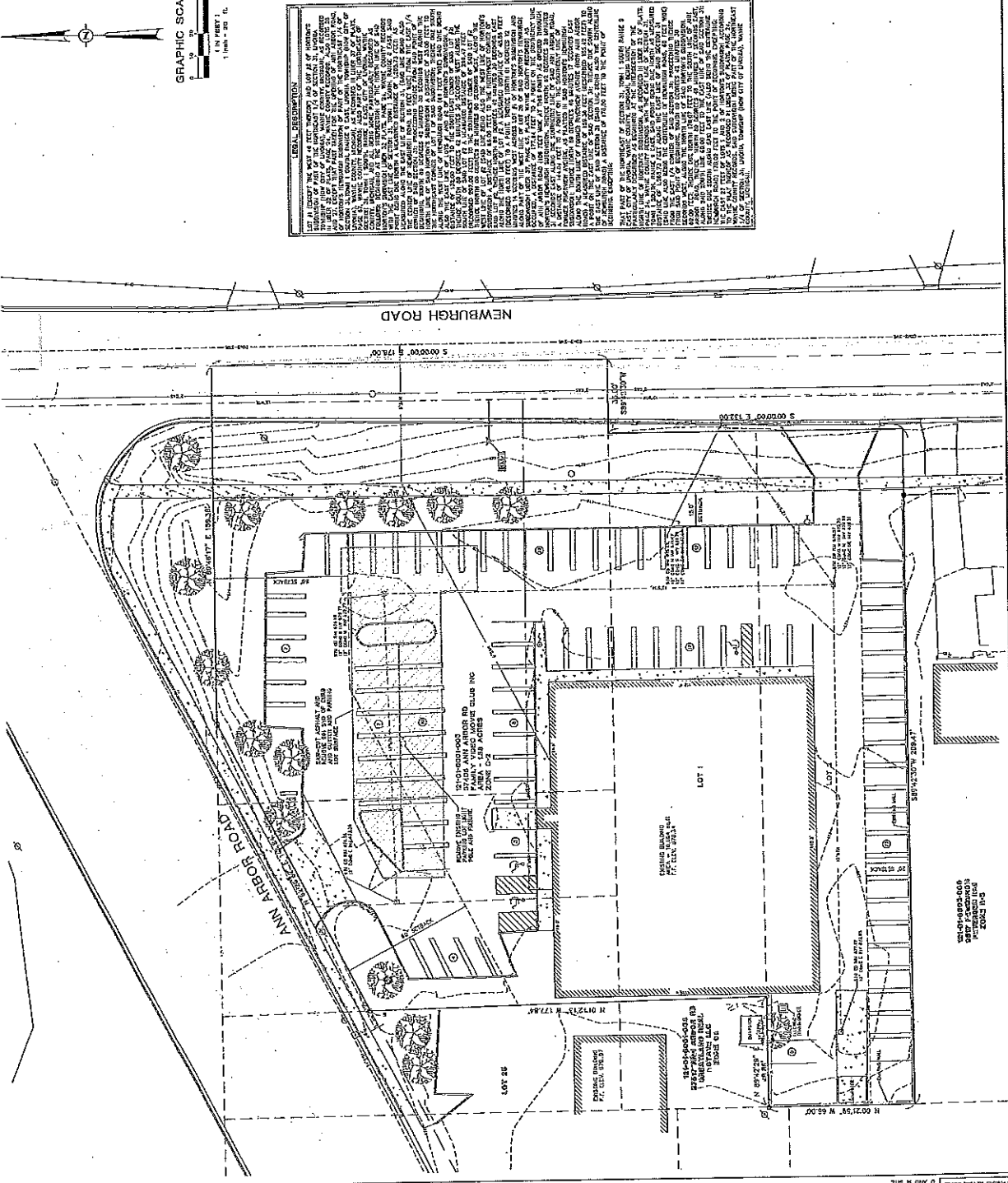
DATE: 08-20-2021	SCALE: 1" = 20'
DRAWN BY: JAM	DESIGNED BY: JAM
CHECKED BY: JAM	PROJECT NO: 2021-259
PROJECT NAME: 3705 ANN ARBOR ROAD	PROJECT LOCATION: 3705 ANN ARBOR ROAD
PROJECT OWNER: D&M SITE, INC.	PROJECT ADDRESS: 3705 ANN ARBOR ROAD
PROJECT CITY: CARLETON	PROJECT STATE: MONTANA
PROJECT ZIP: 59701	PROJECT COUNTY: WAYNE



LOCATION MAP
NOT TO SCALE



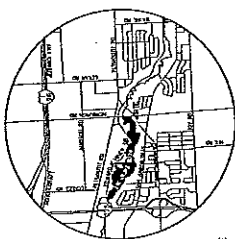
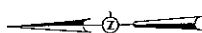
LEGEND 1. EXISTING LOT LINES 2. EXISTING BUILDING FOOTPRINTS 3. EXISTING DRIVEWAYS 4. EXISTING UTILITY LINES 5. EXISTING FENCE LINES 6. EXISTING CURB LINES 7. EXISTING SIDEWALKS 8. EXISTING PAVEMENT 9. EXISTING GRAVEL 10. EXISTING ASPHALT 11. EXISTING CONCRETE 12. EXISTING BRICK 13. EXISTING STONE 14. EXISTING WOOD 15. EXISTING METAL 16. EXISTING PLASTER 17. EXISTING GYPSUM 18. EXISTING STUCCO 19. EXISTING TERRAZZO 20. EXISTING MARBLE 21. EXISTING GRANITE 22. EXISTING SLATE 23. EXISTING SCHIST 24. EXISTING GNEISS 25. EXISTING QUARTZITE 26. EXISTING METAMORPHIC 27. EXISTING SEDIMENTARY 28. EXISTING IGV 29. EXISTING METEORIC 30. EXISTING COSMETIC 31. EXISTING ARTIFICIAL 32. EXISTING MIXED 33. EXISTING UNKNOWN 34. EXISTING OTHER	PROPERTY INFORMATION OWNER: D&M SITE, INC. ADDRESS: 3705 ANN ARBOR ROAD CITY: CARLETON, MT STATE: MONTANA ZIP: 59701 COUNTY: WAYNE SECTION: 25, T15S, R36E ACRES: 1.23 ZONING: C-2 DEVELOPER: JAMES ALHABES DATE: 08-20-2021	DEMOLITION INFORMATION DEMOLITION METHOD: EXCAVATION DEMOLITION EQUIPMENT: EXCAVATOR DEMOLITION CONTRACTOR: D&M SITE, INC. DEMOLITION PERMIT: 2021-259 DEMOLITION START DATE: 09-01-2021 DEMOLITION COMPLETION DATE: 09-30-2021 DEMOLITION COST: \$10,000.00 DEMOLITION INSURANCE: \$1,000,000.00 DEMOLITION BOND: \$100,000.00 DEMOLITION SCHEDULE: 09-01-2021 TO 09-30-2021 DEMOLITION CONTACT: JAMES ALHABES DEMOLITION PHONE: (406) 833-4444 DEMOLITION FAX: (406) 833-4445 DEMOLITION EMAIL: JALHABES@DMSITE.COM
--	--	--



3705 ANN ARBOR ROAD
SECTION 31 7015-ROSE
CITY OF LIVONIA
WAYNE COUNTY, MICHIGAN

JAMIEL ALHADISS
3215 FLUSHING ROAD
PLANT, MICHIGAN 48504

DATE	4-20-78
SCALE	1" = 20'
CORROD BY	
DRAIN BY	END
PURCHASE BY	END
PROJECT WORK FOR	
PROJECT NO.	9621-323
PROJECT LOG	
NO. OF SHEETS	1

LOCATION MAP

GRAPHIC SCALE

[illegible]

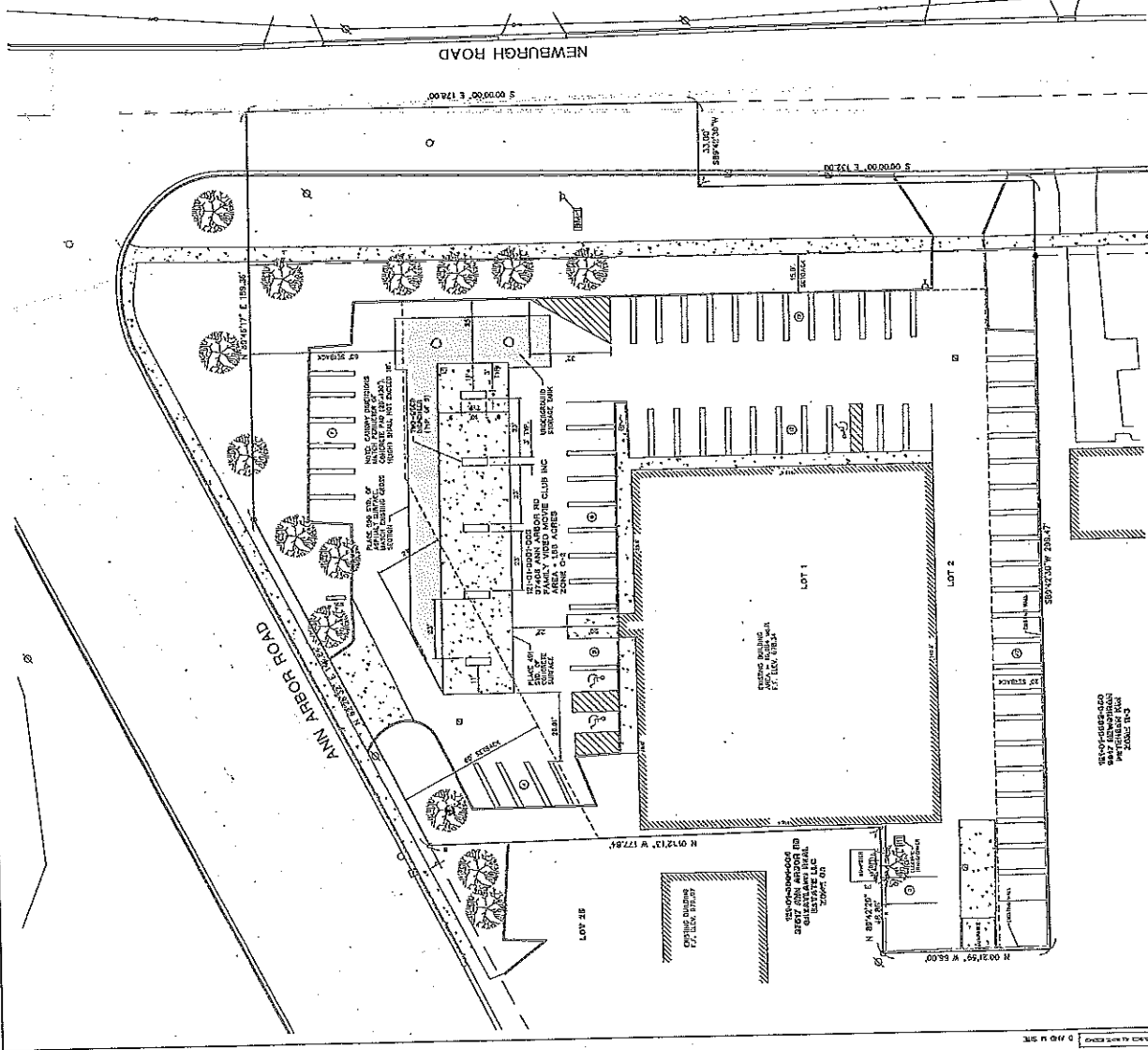
FLOODPLAIN INFORMATION CITY OF LINDORA WABBE COUNTY, MICHIGAN MAP NUMBER: 26032106 EFFECTIVE DATE: 09-03-2012 FLOOD ZONE: X (VERY HIGH) AREA OF ANNUAL FLOOD HAZARD

[illegible][illegible]

20-115 INFORMATION 20-115 GENERAL INQUIRY FROM 45 FEET AT LEAST ONE SEVERAL, JUN. 20 FEET	20-115 INFORMATION 20-115 GENERAL INQUIRY FROM 45 FEET AT LEAST ONE SEVERAL, JUN. 20 FEET
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PARKING CALCULATIONS	PARKING REQUIRED: OFFICE 4350 87/100 = 32 SPACES GARAGE 1300 87/100 = 15 SPACES CAFE 1300 87/100 = 15 SPACES CLOAK 1300 87/100 = 15 SPACES EMPLOYED 4 @ MAX SHIFT = 4 SPACES TOTAL 100 SPACES	PARKING PROVIDED: 2 PARKING SPACES WITH 2 VAIL ACCESSIBLE AND 1 STANDARD BARNDIR FREE
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LEGAL DESCRIPTION



PROPOSED EXISTING RENOVATED BUILDING FLOOR PLAN

CONVENIENCE STORE / GAS STATION

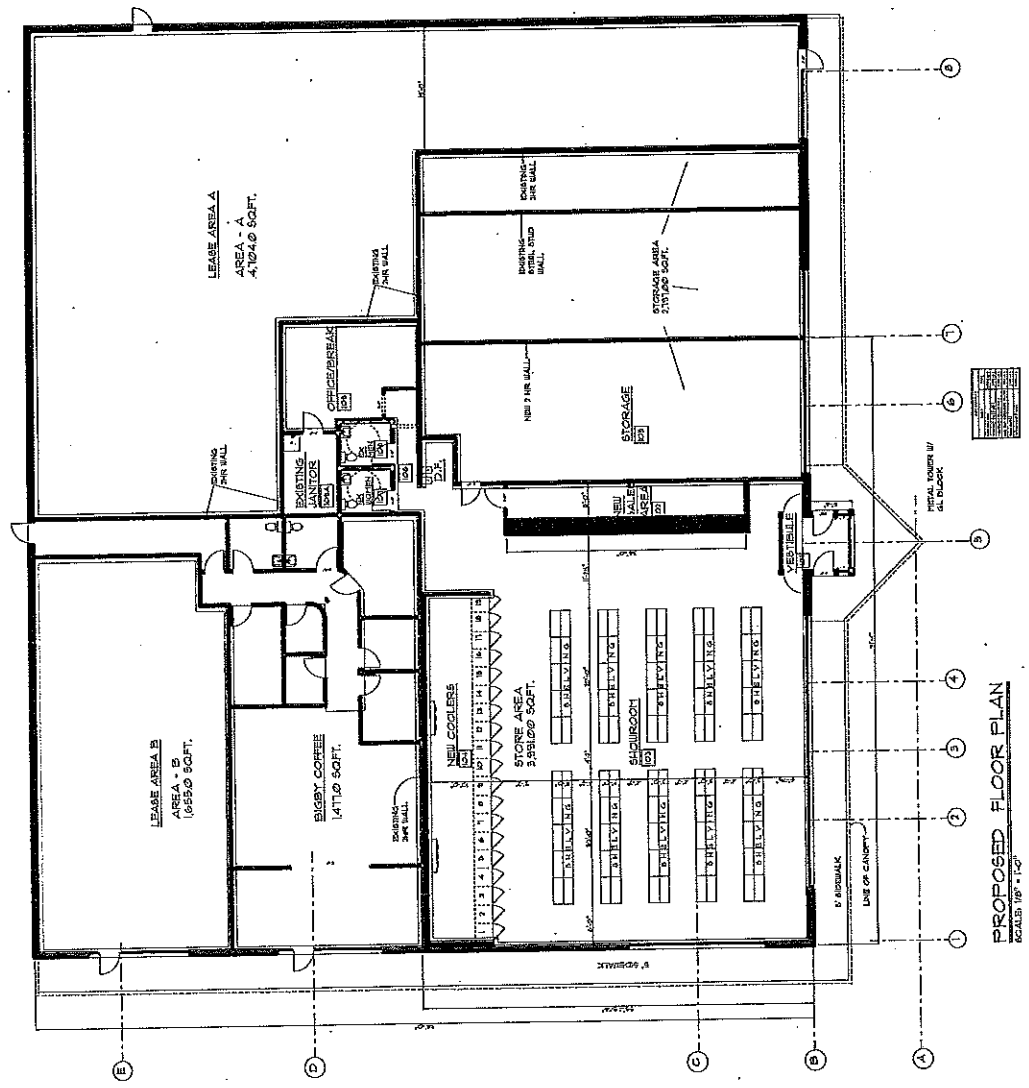
LYNN H 48150
5105 AMERSON RD.
LYNN, MA 01903

DATE: 1/25/2021
SCALE: 1/8" = 1'-0"
JOB # 202119
BRANN, RW
PHONE: 978/799-1135



AUSTIN AND ASSOCIATES
ARCHITECTS AND PLANNERS
200 BAYVIEW DRIVE
LYNN, MA 01903
PHONE: 978/799-1135

8020 AUSTIN & ASSOCIATES ARCHITECTS & PLANNERS THESE DRAWINGS AND SPECIFICATIONS ARE THE CONFIDENTIAL AND PROPRIETARY PROPERTY OF AUSTIN & ASSOCIATES AND SHALL NOT BE COPIED OR REPRODUCED WITHOUT WRITTEN AUTHORIZATION. THE CONTRACT DOCUMENTS WERE PREPARED FOR USE ON THE SPECIFIC SITE IN CONNECTION WITH ITS BUILD DATE AND ARE NOT SUITABLE FOR USE ON A DIFFERENT SITE ON A LATER TIME. USE OF THESE DRAWINGS FOR REFERENCE OR FOR REUSE ON ANOTHER PROJECT REQUIRES THE SERVICES OF PROPERLY LICENSED ARCHITECTS AND ENGINEERS. REPRODUCTION OF THE CONTRACT DOCUMENTS FOR REUSE ON ANOTHER PROJECT IS NOT AUTHORIZED.



8020 AUSTIN & ASSOCIATES ARCHITECTS & PLANNERS THESE DRAWINGS AND SPECIFICATIONS ARE THE CONFIDENTIAL AND PROPRIETARY PROPERTY OF AUSTIN & ASSOCIATES AND SHALL NOT BE COPIED OR REPRODUCED WITHOUT WRITTEN AUTHORIZATION. THE CONTRACT DOCUMENTS WERE PREPARED FOR USE ON THE SPECIFIC SITE IN CONNECTION WITH ITS BUILD DATE AND ARE NOT SUITABLE FOR USE ON A DIFFERENT SITE ON A LATER TIME. USE OF THESE DRAWINGS FOR REFERENCE OR FOR REUSE ON ANOTHER PROJECT REQUIRES THE SERVICES OF PROPERLY LICENSED ARCHITECTS AND ENGINEERS. REPRODUCTION OF THE CONTRACT DOCUMENTS FOR REUSE ON ANOTHER PROJECT IS NOT AUTHORIZED.

2020 AUSTIN & ASSOCIATES ARCHITECTS & PLANNERS THESE DRAWINGS AND SPECIFICATIONS ARE THE CONVEGENTIAL AND PROPRIETARY PROPERTY OF AUSTIN & ASSOCIATES ARCHITECTS & PLANNERS. THESE DRAWINGS AND SPECIFICATIONS SHALL NOT BE COPIED OR REPRODUCED WITHOUT WRITTEN AUTHORIZATION. THE CONTRACT DOCUMENTS WERE PREPARED FOR USE ON THE SPECIFIC SITE IN CONNECTION WITH ITS ISSUE DATE AND ARE NOT SUITABLE FOR USE ON A DIFFERENT SITE OR AT A LATER TIME. USE OF THESE DRAWINGS FOR REFERENCE OR EXAMPLE ON ANOTHER PROJECT REQUIRES THE SERVICES OF PROPERLY LICENSED ARCHITECTS AND ENGINEERS. REPRODUCTION OF THE CONTRACT DOCUMENTS FOR REUSE ON ANOTHER PROJECT IS NOT AUTHORIZED.

PROPOSED EXISTING BUILDING RENOVATION: BUILDING ELEVATIONS

CONVENIENCE STORE / GAS STATION

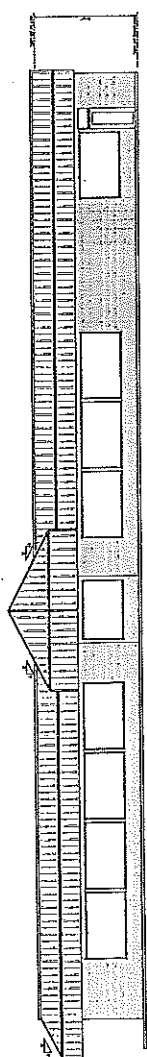
27005 NEILSON RD.
LATHAM, NY 14859

A-2
SHEET 2 OF 2

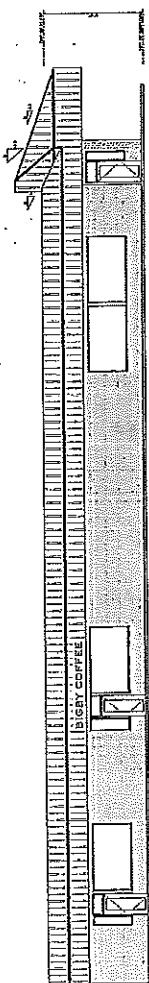
AUSTIN AND ASSOCIATES
ARCHITECTS AND PLANNERS
1000 EAST 10TH STREET
SUITE 200
LATHAM, NY 14859
PHONE: (607) 799-1900

DATE: 7/15/2021
DRAWN: JNY
JOB #: 202178

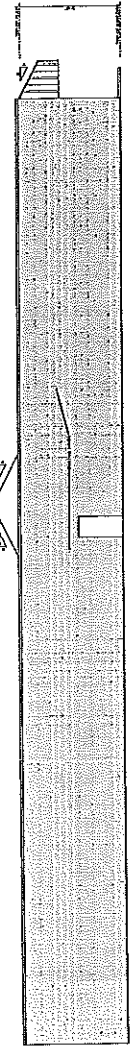
DATE	REVISION / RELEASE	DATE	REVISION / RELEASE



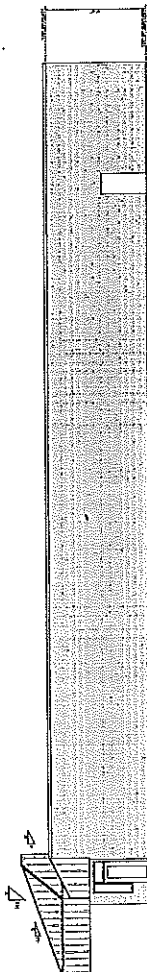
NORTH ELEVATION
SCALE: 1/8" = 1'-0"



EAST ELEVATION
SCALE: 1/8" = 1'-0"



SOUTH ELEVATION
SCALE: 1/8" = 1'-0"

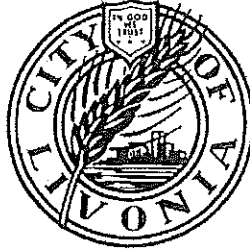


WEST ELEVATION
SCALE: 1/8" = 1'-0"

EXHIBIT 2

PLANNING COMMISSION

IAN WILSHAW, Chairman
GLEN W. LONG, JR., Vice Chairman
SAM CARAMAGNO, Secretary
DAVID BONGERO
ELIZABETH McCUE
CAROL A. SMILEY
PETER H. VENTURA



33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
(734) 466-2290 Fax (734) 466-2108

MAUREEN MILLER BROSNAN
MAYOR

MARK TAORMINA
PLANNING & ECONOMIC
DEVELOPMENT DIRECTOR

JACOB UHAZIE
PLANNING & ECONOMIC DEVELOPMENT
COORDINATOR

SCOTT O. MILLER
PLANNER IV

August 19, 2021

Quik Stop, Inc.
Jameel Alhadiss
3215 Flushing Road
Flint, MI 48504

Re: Petition 2021-07-02-12 – Quik Stop, Inc.

Dear Mr. Alhadiss:

At the 1,174th Public Hearings and Regular Meeting held by the City Planning Commission on August 17, 2021, in the Livonia City Hall, the following resolution was adopted:

#08-42-2021 **RESOLVED**, That the City Planning Commission does hereby deny Petition 2021-07-02-12 submitted by Quik Stop, Inc. requesting approval of all plans required by Sections 11.03(a) and 18.58 of the City of Livonia Zoning Ordinance #543, as amended, in connection with a proposal to add fuel pumps and operate a gasoline service station at 37405 Ann Arbor Road, located at the southwest corner of Ann Arbor and Newburgh Roads in the Northeast ¼ of Section 31, for the following reasons:

1. That the petitioner has failed to comply with all general standards and requirements as set forth in Sections 11.03 and 19.06 of the Zoning Ordinance.
2. That the petitioner has failed to demonstrate the need in the area for the type of commercial service proposed to be operated on the subject site.
3. That the petitioner has failed to adequately demonstrate that the site has the capacity to accommodate the proposed use.
4. That the operation of a gasoline service station on this site would have a negative effect upon the neighboring properties.

To: Mr. Jameel Alhadiss
Re: 2021-07-02-12 – Quik Stop, Inc.

August 19, 2021
Page 2

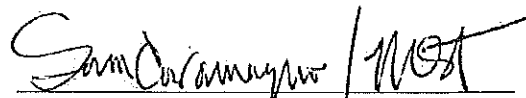
5. That the proposed use would unduly tax and conflict with the established and normal traffic flow of the area.
6. That the proposal creates significant adverse impacts on adjoining parcels, public services, and community planning efforts.
7. That the petitioner has not sufficiently demonstrated that the operation of a gasoline service station would be compatible to and in harmony with the surrounding uses in the area, and
8. That the petitioner has failed to comply with all the concerns deemed necessary for the safety and welfare of the City and its residents.

FURTHER RESOLVED, That notice of the above hearing was given in accordance with the provisions of Section 19.05 of Zoning Ordinance #543, as amended.

Please be advised that the petitioner has 10 days to appeal the decision in writing to the Livonia City Council, pursuant to Section 19.08 of the Zoning Ordinance No 543, as amended. The fee for an appeal is \$300.00.

Very truly yours,

CITY PLANNING COMMISSION


Sam Caramagno, Secretary

cc: D & M Site, Inc., Dennis Banaszak, 401 Balasam, PO Box 159, Carrollton, MI 48724
Family Video Movie Club, Inc., 2701 Lawrence Ave., Springfield, IL 62704

Petition 2021-07-02-12 submitted by Quik Stop, Inc. requesting approval of all plans required by Sections 11.03(a) and 18.58 of the City of Livonia Zoning Ordinance #543, as amended, in connection with a proposal to add fuel pumps and operate a gasoline service station at 37405 Ann Arbor Road, located at the southwest corner of Ann Arbor and Newburgh Roads in the Northeast ¼ of Section 31.

fee # 71515 \$600.00 Planning Waiver Use Pet-2021-07-02-12

All applications must be presented in triplicate to the City Clerk, 33000 Civic Center Drive, Livonia, MI 48154-3097. Applications **must** include property owner's name, address and notarized signature.

Filing fee = \$600.00 plus \$20.00 for each 1,000 sq. ft. of gross floor area of new construction.

Date Filed: 19 July 2021 Petition 2021-07-02-12
Site Address: 3705 Ann Arbor Road Sidwell 121-01-0001-003 Zoning of Property C-2
Requesting Approval To 37405 Redevelop part of a former Family Video as a gas station
Applicant: Jameel Alhadiss Business/Company: Quik Stop, Inc.
Applicant's Address: 3215 Flushing Road City: Flint State: MI Zip Code: 48504
Applicant's Phone # (810) 288-5822 Applicant's Email jameelalhadiss@gmail.com
Contact Person: Dennis W. Banaszak Business/Company: D&M Site, Inc.
Contact's Address: 401 Balsam P.O.Box 159 City: Carrollton State: MI Zip Code: 48724
Contact's Phone # (989) 752-6500 Contact's Email dbanaszak@dandmsite.com

Please provide the following information:

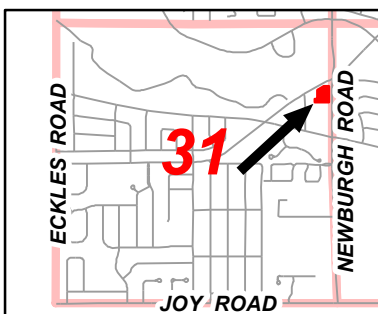
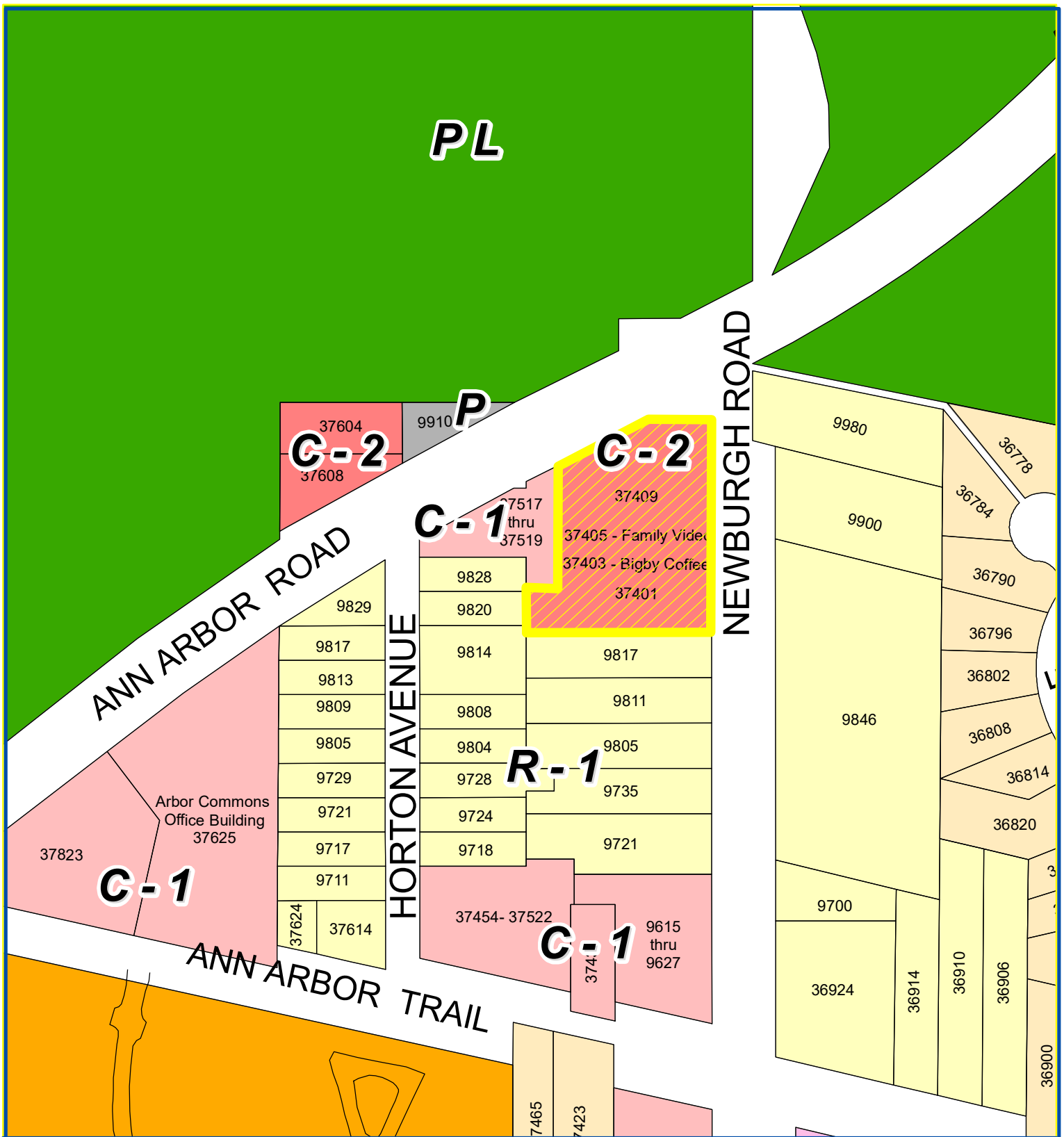
- 1) **Site Plan** showing:
 - property dimensions, including road right-of-way & building setback lines
 - foot print of building(s), including dimensions & square footage
 - all easements, protective walls, sidewalks & existing trees
 - any significant topographic features (existing or proposed)
 - parking layout, including type of surface material, sizes of spaces & aisles
 - method used in calculating parking requirement
 - location of light standards servicing parking lot & cutout showing type & height
 - location of trash receptacle, including description of screening
 - location of signs
- 2) **Detailed Landscape Plan** including:
 - listing or labeling of all planted materials as to type and size
 - areas to be fully irrigated
 - percentage of landscaping provided (15% of total site required)
- 3) **Building Elevation Plan** depicting:
 - architectural quality
 - wall section & detail plan - exterior building materials must be labeled (i.e. brick, thin brick, E.F.I.S.)
 - all visible rooftop mechanical equipment and how they will be screened
- 4) **General Floor Plan** showing:
 - floor layout
 - entrances & exits
 - restaurants are required to illustrate seating arrangement & capacity
- 5) **One (1) set of reduced plans** (i.e. site, landscape, elevation, floor), **a maximum 11" x 17" in size, or digital file in a .pdf format either on CD or emailed to smiller@ci.livonia.mi.us**
- 6) **Legal Description** of the property to be considered (Clearly Printed)
- 7) Three (3) completed application forms & **three (3)** sets of full-size drawings

You are invited and encouraged to review your proposal with the Planning Department staff. Only one set of preliminary drawings will be necessary for this analysis.

FEE COMPUTATION	\$600.00
_____ sq. ft. of new construction x \$20.00 per 1,000 sq. ft.	
(NOTE: Round off to nearest 1,000) + _____	
Total Amount Due \$ _____	

Owner of Property: Family Video Movie Club, Inc.
Owner's Address: 2701 Lawrence Ave. City: Springfield State: IL Zip Code: 62704
Owner's Phone # (419) 306-8472 Owner's Email jason.yuhasz@legacypro.com
Signature of Owner: [Signature] Print Name: Jason Yuhasz
Subscribed and sworn to before me, a Notary Public in and for the County of Saginaw State of MI
on this 19th day of July 20 21
Signature of Notary [Signature] My commission expires 5/26/2027
Acting in the County of Saginaw

RECEIVED
JUL 19 2021
CITY OF LIVONIA
PLANNING COMMISSION
RECEIVED
OFFICE OF THE CITY CLERK
2021 JUL 19 PM 2:37



Address & Zoning Map

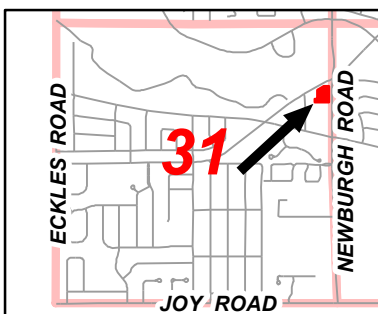
Petition 2021-07-02-12
 Quik Stop, Inc.
 37405 Ann Arbor Road
 operate a gasoline service station



Not to Scale



City of Livonia
 Planning Department



Aerial Map

Petition 2021-07-02-12
Quik Stop, Inc.
37405 Ann Arbor Road
operate a gasoline service station



Not to Scale



City of Livonia
Planning Department

PLANNING COMMISSION STAFF NOTES

PUBLIC HEARING

ITEM 3

Petition 2021-07-02-12 submitted by Quik Stop, Inc. requesting approval of all plans required by Sections 11.03(a) and 18.58 of the City of Livonia Zoning Ordinance #543, as amended, in connection with a proposal to add fuel pumps and operate a gasoline service station at 37405 Ann Arbor Road, located at the southwest corner of Ann Arbor and Newburgh Roads in the Northeast $\frac{1}{4}$ of Section 31.

August 10, 2021: Study Meeting:

This petition involves a request for waiver use approval to add fuel pumps and operate a gas station within an existing multi-tenant retail building located at the southwest corner of Ann Arbor and Newburgh Roads. The existing building contains a gross floor area of approximately 16,520 square feet and is divided into four (4) leasable retail tenant spaces. The unit where the gas station would operate was most recently occupied by a Family Video. It measures 3,991 square feet and is located in the northeast corner of the building. Biggby Coffee is a tenant in a 1,477 square foot unit on the east side of the building. Two (2) units identified as Lease Area A and Lease Area B totaling approximately 6,360 square feet are currently vacant. In the northwest corner of the building, the floor plan shows three (3) separate spaces totaling approximately 2,800 square feet being used for storage.

The property involved in this request is zoned C-2, General Business. The operation of a gasoline service station is allowed with waiver use approval in the C-2 District under the provisions set forth in Section 11.03(a) of the Zoning Ordinance.

South and partially to the west of the subject site are developed single family homes zoned R-1, One Family Residential. Also to the west is a three-unit retail building zoned C-1, Local Business. To the north, across Ann Arbor Road, is Newburgh Lake. And to the east, across Newburgh Road, are residential homes and a large parking lot for the church located on the northeast corner of Newburgh Road and Ann Arbor Trail.

The only change to the site would be the addition of the fuel pumps and an overhead canopy. The five (5) proposed pumps would eliminate approximately twenty-six (26) parking spaces. Vehicles would continue to enter or exit the site using the existing driveways off Ann Arbor and Newburgh Roads.

The submitted floor plan shows the interior of the new station would consist of a large display/sales area, coolers, a sales counter, men's and women's bathrooms, an office, and a utility room/janitor's closet.

The storefront and main entrance would face north towards Ann Arbor Road. Five (5) gasoline pumps are shown between the building and Ann Arbor Road. The pumps would be covered by a freestanding canopy that measures 28'-0" x 129'-0". In a C-2 zoning district, pump island canopies cannot exceed a height of eighteen feet (18'). A

note on the plans indicates that the height of the proposed canopy would not exceed eighteen feet (18') in height. Canopies must be at least ten feet (10') from any property line. At its closest point, the proposed canopy is approximately thirty-three feet (33') from the right-of-way of Ann Arbor Road and forty feet (40') from the right-of-way of Newburgh Road. A cutsheet of the canopy and its support columns has not been submitted at this time, so building materials for these features are unknown.

Required parking for general retail, including gas stations, is based on a ratio of one (1) space for each 150 square feet of usable floor space. Based on the usable floor area of the entire building ($16,520 \times 80\% \div 150$), no fewer than eighty-nine (89) parking spaces are required. With the elimination of the parking spaces needed for the gasoline pumps, the site would have eighty-one (81) spaces available, which is a deficiency of eight (8) parking spaces. A variance for deficient parking would be required by the Zoning Board of Appeals.

Gas stations are permitted one (1) ground sign not to exceed forty (40) square feet in area, twelve feet (12') in height, and a minimum setback of five feet (5') from any right-of-way line. Also allowed are signs attached either to the wall of the building or the canopy fascia, based on two (2) square feet for each one (1) lineal foot of building frontage, with the maximum sign area not to exceed one hundred (100) square feet. The plans do not indicate any type of proposed signage for the site or building; therefore, signage was not reviewed as part of this petition.

No other site changes or improvements, including to the elevations of the building or the site's landscaping, are proposed as part of this petition.

August 17, 2021: Public Hearing:

Denying Reasons: That the request to operate a gasoline service station at 37400 Ann Arbor Road is hereby denied for the following reasons:

1. That the petitioner has failed to comply with all general standards and requirements as set forth in Sections 11.03 and 19.06 of the Zoning Ordinance.
2. That the petitioner has failed to demonstrate the need in the area for the type of commercial service proposed to be operated on the subject site.
3. That the petitioner has failed to adequately demonstrate that the site has the capacity to accommodate the proposed use.
4. That the operation of a gasoline service station on this site would have a negative effect upon the neighboring properties.

PUBLIC HEARING

ITEM 3 Petition 2021-07-02-12 – Quik Stop

Page 3

5. That the proposed use would unduly tax and conflict with the established and normal traffic flow of the area.
6. That the proposal creates significant adverse impacts on adjoining parcels, public services, and community planning efforts.
7. That the petitioner has not sufficiently demonstrated that the operation of a gasoline service station would be compatible to and in harmony with the surrounding uses in the area, and
8. That the petitioner has failed to comply with all the concerns deemed necessary for the safety and welfare of the City and its residents.

Approving Resolution: That the request to operate a gasoline service station at 37400 Ann Arbor Road is hereby approved, subject to City Council approval and the following conditions:

1. This approval is subject to City Council waiving the requirement in Section 11.03(a)(10) that specifies no gasoline service station be allowed within a 400 feet radius of any residential district without written consent of at least 65% of those residential property owners.
2. That the Site Plan identified as C4.0, dated July 16, 2021, as revised, prepared by D&M Site Inc. is hereby approved and shall be adhered to.
3. That this approval is subject to the petitioner being granted a variance from the Zoning Board of Appeals for deficient parking and any conditions related thereto.
4. That the gas pump island canopy shall not exceed eighteen feet (18') in height and its support columns shall be covered with brick or another masonry material that compliments the building.
5. That any illumination of the pump island canopy shall be restricted to the undercarriage, and all light fixtures shall be recessed and made flush with the established ceiling; provided, however, that this section shall not apply to those specified signs which are expressly allowed by the district regulations of the Zoning Ordinance.
6. That all light fixtures shall not exceed twenty feet (20') in height and shall be aimed and shielded to minimize stray light trespassing across property lines and glaring into adjacent roadway.

7. No outside storage, placement or display of merchandise shall be permitted at any time on this site; however, the foregoing prohibition shall not apply to the display, on the pump islands only, of oil-based products as permitted in Section 11.03(a)(12) of the Zoning Ordinance.
8. Pursuant to Section 11.03(a)(13), free air shall be provided at all times this station is open for business. The free air shall be dispensed at the point of service without having to enter the station or perform any extra action to obtain the air without charge.
9. That there shall be no vehicle vacuum equipment or outdoor placement/storage of propane cylinder storage units on the site.
10. That the sale of ice shall be restricted to the inside of the building.
11. That only conforming signage is approved with this petition, and any additional signage shall be separately submitted for review and approval by the Zoning Board of Appeals.
12. That no part of the pump island canopy fascia, except for signage, shall be illuminated.
13. That no LED lightband or exposed neon shall be permitted on this site including, but not limited to, the pump island canopy, building or around the windows.
14. That unless approved by the proper local authority, any type of exterior advertising, such as promotional flags, streamers or sponsor vehicles designed to attract the attention of passing motorists, shall be prohibited.
15. That the specific plans referenced in this approving resolution shall be submitted to the Inspection Department at the time the building permits are applied for, and,
16. Pursuant to Section 19.10 of Ordinance #543, the Zoning Ordinance of the City of Livonia, this approval is valid for a period of one year only from the date of approval by City Council, and unless a building permit is obtained, this approval shall be null and void at the expiration of said period.

SECTION 31, T.1S-R.9E
CITY OF LIVONIA
WAYNE, MICHIGAN

**JAMEEL ALHADISS
3125 FLUSHING ROAD
FLINT, MI 48504**

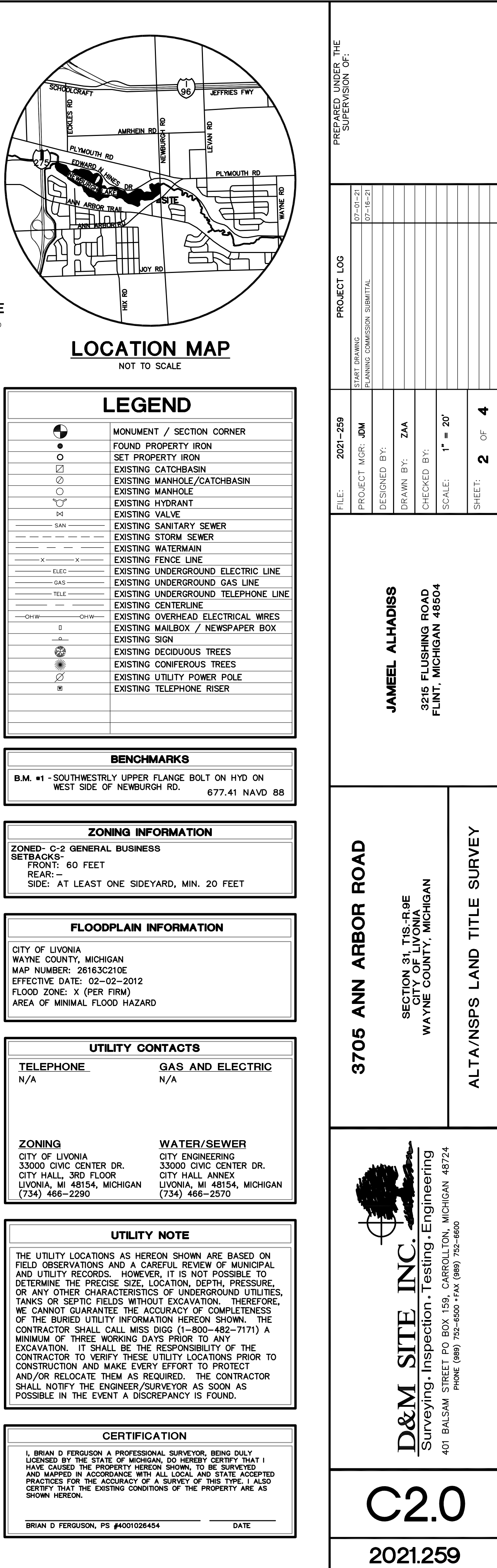
**D AND M SITE, INC
P.O. BOX 159
CARROLLTON, MICHIGAN 48724
(989) 752-6500**

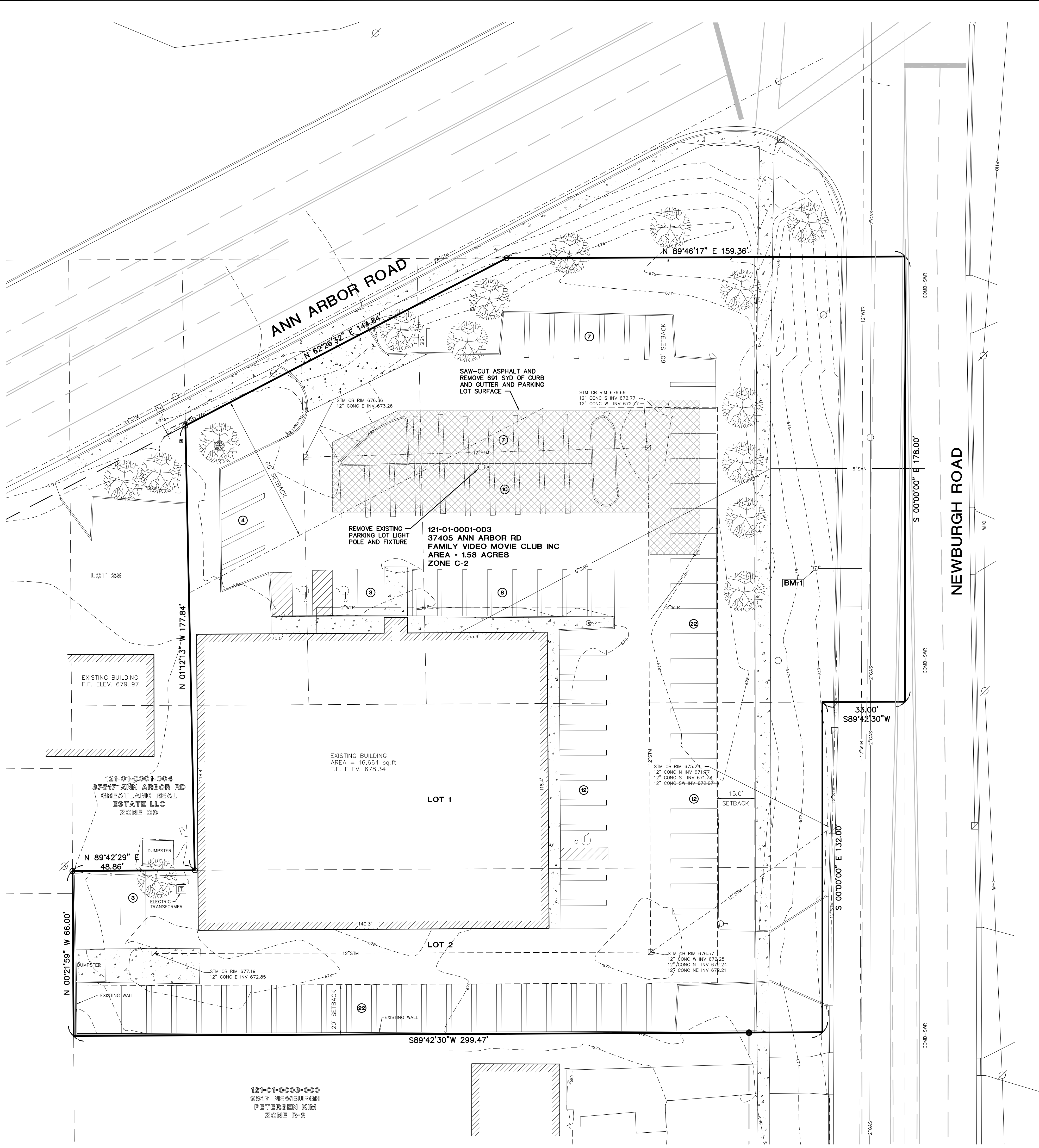


SHEET INDEX

- C1.0 - COVER SHEET
C2.0 - SURVEY DRAWING
C3.0 - DEMOLITION PLAN
C4.0 - SITE PLAN
A-1 - ARCHITECTURAL FLOOR PLAN
A-2 - BUILDING ELEVATIONS


D&M SITE INC.
Surveying • Inspection • Testing • Engineering
401 BALSAM STREET PO BOX 159, CARROLLTON, MICHIGAN 48724
PHONE (989) 752-6500 • FAX (989) 752-6600





LEGAL DESCRIPTION

LOT #1 (EXCEPT THE WEST 46 FEET THEREOF) AND LOT #2 OF HORTON'S SUBDIVISION OF PART OF THE NORTHEAST 1/4 OF SECTION 31, LIVONIA TOWNSHIP (NOW CITY OF LIVONIA), WAYNE COUNTY, MICHIGAN, AS RECORDED IN LIBER 32 OF PLATS, PAGE 24, WAYNE COUNTY RECORDS; ALSO LOTS 26 AND 27, EXCEPT THAT PART TAKEN FOR THE OPENING OF ANN ARBOR ROAD, OF HORTON'S NEWBURGH SUBDIVISION OF PART OF THE NORTHEAST 1/4 OF SECTION 31, TOWN 1 SOUTH, RANGE 9 EAST, LIVONIA TOWNSHIP (NOW CITY OF LIVONIA), WAYNE COUNTY, MICHIGAN, AS RECORDED IN LIBER 37 OF PLATS, PAGE 67, WAYNE COUNTY RECORDS; ALSO PART OF THE NORTHEAST OF SECTION 31, TOWN 1 SOUTH, RANGE 9 EAST, CITY OF LIVONIA, WAYNE COUNTY, MICHIGAN, AND ALL BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE NORTH LINE OF SAID HORTON'S SUBDIVISION LIBER 32 PLATS, PAGE 24, WAYNE COUNTY RECORDS WITH THE EAST LINE OF SECTION 31, TOWN 1 SOUTH, RANGE 9 EAST, SAID POINT BEING DUE NORTH A MEASURED DISTANCE OF 1,265.73 FEET; AS MEASURED ALONG THE EAST LINE OF SECTION 31, (SAID LINE BEING ALSO THE CENTER LINE OF NEWBURGH ROAD, 66 FEET WIDE) FROM THE EAST 1/4 CORNER OF SAID SECTION 31; PROCEEDING THENCE FROM SAID POINT OF BEGINNING, SOUTH 89 DEGREES 42 MINUTES 30 SECONDS WEST ALONG THE NORTH LINE OF SAID HORTON'S SUBDIVISION A DISTANCE OF 33.00 FEET TO THE NORTHEAST CORNER OF LOT 1 OF SAID SUBDIVISION; THENCE DUE SOUTH ALONG THE WEST LINE OF NEWBURGH ROAD (66 FEET WIDE) SAID LINE BEING ALSO THE EAST LINE OF LOTS #1 AND #2 OF HORTON'S SUBDIVISION, A DISTANCE OF 132.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT #2; THENCE SOUTH 89 DEGREES 42 MINUTES 30 SECONDS WEST ALONG THE SOUTH LINE OF SAID LOT #2 A MEASURED DISTANCE OF 299.47 FEET (RECORDED 297.00 FEET) TO THE SOUTHWEST CORNER OF SAID LOT #2; THENCE NORTH 00 DEGREES 22 MINUTES 00 SECONDS WEST, ALONG THE WEST LINE OF LOT #2 (SAID LINE BEING ALSO THE WEST LINE OF HORTON'S SUBDIVISION A DISTANCE OF 66.00 FEET TO THE NORTHWEST CORNER OF SAID LOT #2, THENCE NORTH 89 DEGREES 42 MINUTES 30 SECONDS EAST ALONG THE NORTH LINE OF LOT #2 A MEASURED DISTANCE OF 48.86 FEET (DESCRIBED 46.00 FEET) TO A POINT; THENCE NORTH 01 DEGREES 12 MINUTES 14 SECONDS WEST ACROSS LOT #1 OF HORTON'S SUBDIVISION AND ALONG PART OF THE WEST LINE OF LOT 26 OF SAID HORTON'S NEWBURGH SUBDIVISION LIBER 37, PAGE 67, PLATS, WAYNE COUNTY RECORDS) AS OCCUPIED, A DISTANCE OF 177.84 FEET TO A POINT ON THE SOUTHERLY LINE OF ANN ARBOR ROAD (106 FEET WIDE AT THIS POINT) AS OPENED THROUGH HORTON'S NEWBURGH SUBDIVISION, THENCE NORTH 62 DEGREES 26 MINUTES 31 SECONDS EAST ALONG THE SOUTHERLY LINE OF SAID ANN ARBOR ROAD, A DISTANCE OF 144.84 FEET TO A POINT ON THE SOUTHERLY LINE OF FORMER RIVERVIEW AVENUE, AS PLATTED IN SAID HORTON'S NEWBURGH SUBDIVISION; THENCE NORTH 89 DEGREES 46 MINUTES 17 SECONDS EAST ALONG THE SOUTH LINE OF FORMER RIVERVIEW AVENUE (NOW ANN ARBOR ROAD) A MEASURED DISTANCE OF 159.36 FEET (DESCRIBED 155.42 FEET) TO A POINT ON THE EAST LINE OF SAID SECTION 31; THENCE DUE SOUTH ALONG THE EAST LINE OF SAID SECTION 31 (SAID LINE BEING ALSO THE CENTERLINE OF NEWBURGH ROAD) A DISTANCE OF 178.00 FEET TO THE POINT OF BEGINNING, EXCEPTING:

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LEGEND	
	MONUMENT / SECTION CORNER
	FOUND PROPERTY IRON
	SET PROPERTY IRON
	EXISTING CATCHBASIN
	EXISTING MANHOLE/CATCHBASIN
	EXISTING VALVE
	EXISTING HYDRANT
	EXISTING SANITARY SEWER
	EXISTING STORM SEWER
	EXISTING WATERMAIN
	EXISTING FENCE LINE
	EXISTING UNDERGROUND ELECTRIC LINE
	EXISTING UNDERGROUND GAS LINE
	EXISTING UNDERGROUND TELEPHONE LINE
	EXISTING CENTERLINE
	EXISTING OVERHEAD ELECTRICAL WIRES
	EXISTING MAILBOX / NEWSPAPER BOX
	EXISTING SIGN
	EXISTING DECIDUOUS TREES
	EXISTING CONIFEROUS TREES
	EXISTING UTILITY POWER POLE
	EXISTING TELEPHONE RISER
	BITUMINOUS PAVEMENT REMOVAL

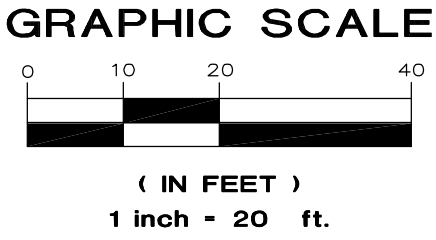
BENCHMARKS	
B.M. #1 - SOUTHWESTLY UPPER FLANGE BOLT ON HYD ON WEST SIDE OF NEWBURGH RD.	677.41 NAVD 88

ZONING INFORMATION	
ZONED- C-2 GENERAL BUSINESS	
SETBACKS:	
FRONT: 60 FEET	
REAR: -	
SIDE: AT LEAST ONE SIDEYARD, MIN. 20 FEET	

FLOODPLAIN INFORMATION	
CITY OF LIVONIA	
WAYNE COUNTY, MICHIGAN	
MAP NUMBER: 28163CZ0E	
EFFECTIVE DATE: 02-02-2012	
FLOOD ZONE: X (PER FIRM)	
AREA OF MINIMAL FLOOD HAZARD	

UTILITY CONTACTS	
TELEPHONE	GAS AND ELECTRIC
N/A	N/A
ZONING	WATER/SEWER
CITY OF LIVONIA	CITY ENGINEERING
33000 CIVIC CENTER DR.	33000 CIVIC CENTER DR.
CITY HALL, 3RD FLOOR	CITY HALL, 3RD FLOOR
LIVONIA, MI 48154, MICHIGAN	LIVONIA, MI 48154, MICHIGAN
(734) 466-2290	(734) 466-2570

UTILITY NOTE	
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PREPARED UNDER THE SUPERVISION OF:

PROJECT LOG

FILE: 2021-259

PROJECT MGR: JDM

DESIGNED BY: DMB

DRAWN BY: DMB

CHECKED BY: 1" = 20'

SHEET: 3 OF 4

JAMEEL ALHADISS

3215 FLUSHING ROAD
FLINT, MICHIGAN 48604

3705 ANN ARBOR ROAD

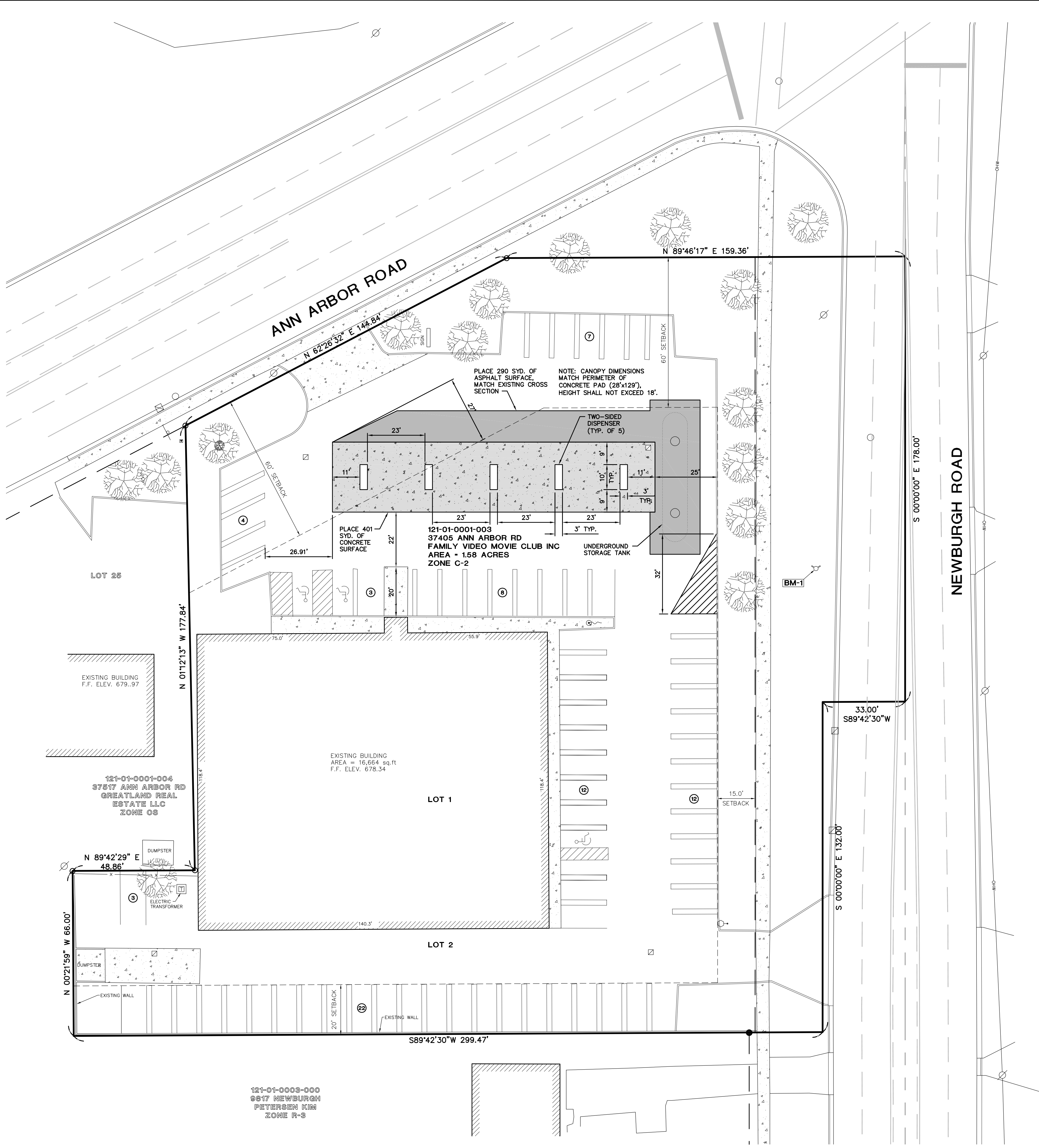
SECTION 31, T1S-R9E
CITY OF LIVONIA
WAYNE COUNTY, MICHIGAN

DEMOLITION PLAN

D&M SITE INC.
Surveying • Inspection • Testing • Engineering
401 BALSAM STREET PO BOX 159, CARROLLTON, MICHIGAN 48724
PHONE (889) 752-6500 • FAX (889) 752-6600

C3.0

2021.259



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ZONING INFORMATION

ZONED- C-2 GENERAL BUSINESS

SETBACKS:

FRONT: 60 FEET

REAR: -

SIDE: AT LEAST ONE SIDEYARD, MIN. 20 FEET

BENCHMARKS

B.M. #1 - SOUTHWESTLY UPPER FLANGE BOLT ON HYD ON WEST SIDE OF NEWBURGH RD. 677.41 NAVD 88

PARKING CALCULATIONS

PARKING REQUIRED-

OFFICE: 6359 SFT/200 = 32 SPACES

CAFE: 1477 SFT/100 = 15 SPACES

RETAIL: 3991 SFT/150 = 27 SPACE

EMPLOYEE: 4 @ MAX. SHIFT = 4 SPACES

78 SPACES

PARKING PROVIDED-

81 PARKING SPACES WITH

2 VAN ACCESSIBLE AND

1 STANDARD BARRIER FREE

LEGEND	
	MONUMENT / SECTION CORNER
	FOUND PROPERTY IRON
	SET PROPERTY IRON
	EXISTING CATCHBASIN
	PROPOSED CATCHBASIN
	EXISTING MANHOLE/CATCHBASIN
	PROPOSED MANHOLE/CATCHBASIN
	EXISTING MANHOLE
	PROPOSED MANHOLE
	EXISTING HYDRANT
	PROPOSED HYDRANT
	EXISTING VALVE
	PROPOSED VALVE
	EXISTING SANITARY SEWER
	PROPOSED SANITARY SEWER
	EXISTING STORM SEWER
	PROPOSED STORM SEWER
	EXISTING WATERMAIN
	PROPOSED WATERMAIN
	EXISTING FENCE LINE
	UNDERGROUND ELECTRIC LINE
	UNDERGROUND GAS LINE
	UNDERGROUND TELEPHONE LINE
	UNDERGROUND CABLE T.V. LINE
	OVERHEAD ELECTRICAL WIRES
	EXISTING MAILBOX / NEWSPAPER BOX
	EXISTING SIGN
	EXISTING LANDSCAPING
	EXISTING DECIDUOUS TREES
	EXISTING CONIFEROUS TREES
	EXISTING UTILITY POWER POLE
	EXISTING UTILITY POWER POLE w/LIGHT
	EXISTING UTILITY POLE w/TRANSFORMER
	EXISTING LIGHT POLE
	EXISTING TELEPHONE RISER
	EXISTING TRANSFORMER PAD
	SPILL CURB
	EXISTING BITUMINOUS SURFACE
	PROPOSED BITUMINOUS SURFACE
	EXISTING CONCRETE SURFACE
	PROPOSED CONCRETE SURFACE
	EXISTING HIGH POINT
	EXISTING OVERLAND FLOW
	PROPOSED WALL PACK
	PROPOSED TOP OF WALK ELEVATION
	PROPOSED TOP OF CURB ELEVATION
	PROPOSED FINISH SURFACE ELEVATION

FLOODPLAIN INFORMATION

CITY OF LIVONIA

WAYNE COUNTY, MICHIGAN

MAP NUMBER: 28163C-1E

EFFECTIVE DATE: 02-02-2012

FLOOD ZONE: X (PER FIRM)

AREA OF MINIMAL FLOOD HAZARD

UTILITY CONTACTS	
TELEPHONE	GAS AND ELECTRIC
N/A	N/A

ZONING	WATER/SEWER
CITY OF LIVONIA	CITY ENGINEERING
33000 CIVIC CENTER DR.	33000 CIVIC CENTER DR.
CITY HALL, 3RD FLOOR	CITY HALL, 3RD FLOOR
LIVONIA, MI 48154, MICHIGAN	LIVONIA, MI 48154, MICHIGAN
(734) 466-2290	(734) 466-2570

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PREPARED UNDER THE SUPERVISION OF:

PROJECT LOG

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PROJECT MGR: JDM

DESIGNED BY: DMB

DRAWN BY: DMB

CHECKED BY: 1" = 20'

SHEET: 4 OF 4

JAMEEL ALHADISS

3215 FLUSHING ROAD
FLINT, MICHIGAN 48604

3705 ANN ARBOR ROAD

SECTION 31, TOWNSHIP
CITY OF LIVONIA
WAYNE COUNTY, MICHIGAN

SITE PLAN

D&M SITE INC.

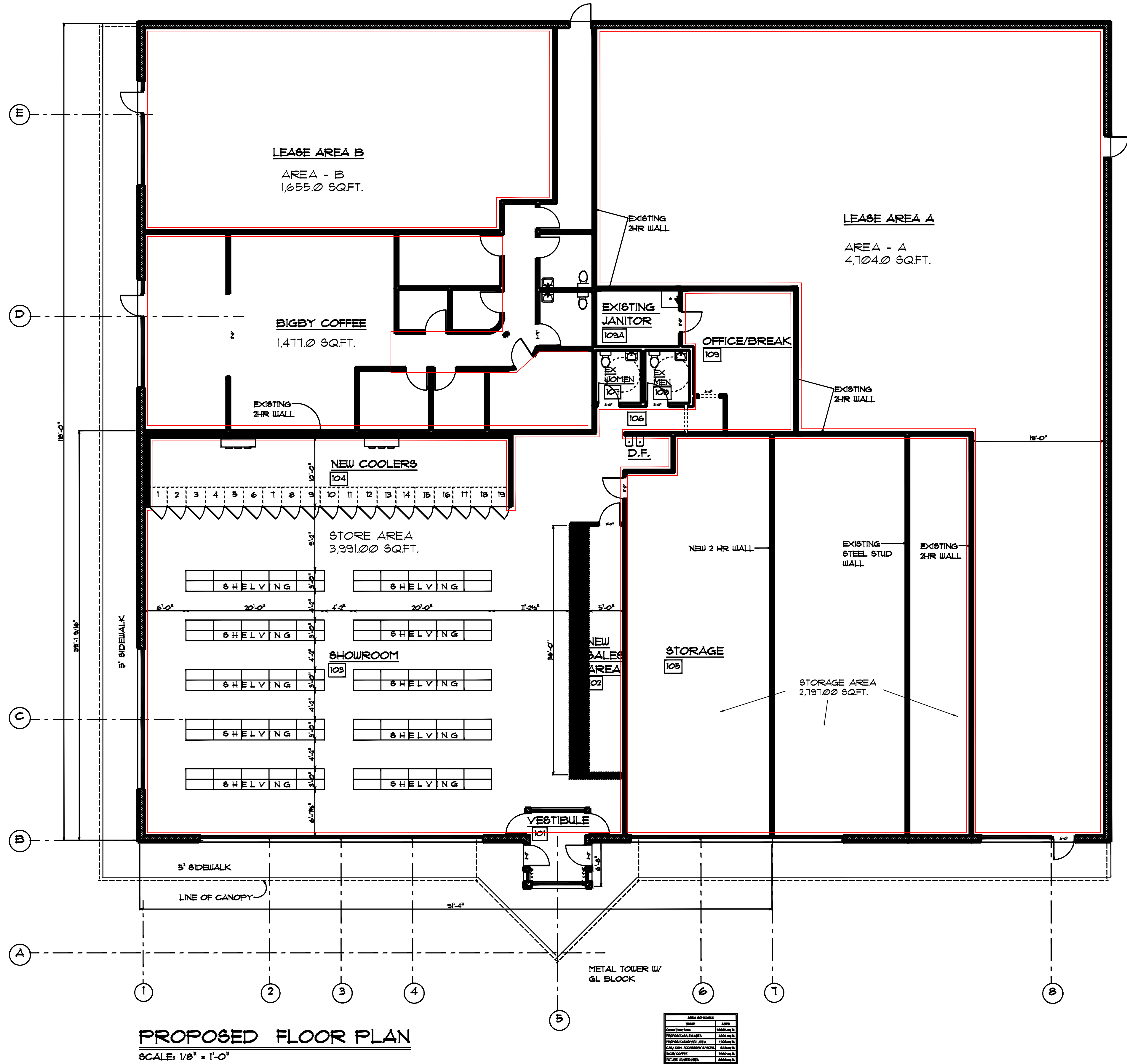
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401 BALSAM STREET PO BOX 159, CARROLLTON, MICHIGAN 48724

PHONE (889) 752-6500 • FAX (889) 752-6600

C4.0

2021.259



PROPOSED FLOOR PLAN
SCALE: 1/8" = 1'-0"

AREA SCHEDULE	
EXISTING TOTAL AREA	10,000.00
PROPOSED TOTAL AREA	10,000.00
PROPOSED STORAGE AREA	2,191.00
ONLY FOR ACCESSORY SPACES	2,191.00
NEW TOTAL	10,000.00
EXISTING TOTAL AREA	10,000.00

DRAWING
= 1
SHT 1 OF 2

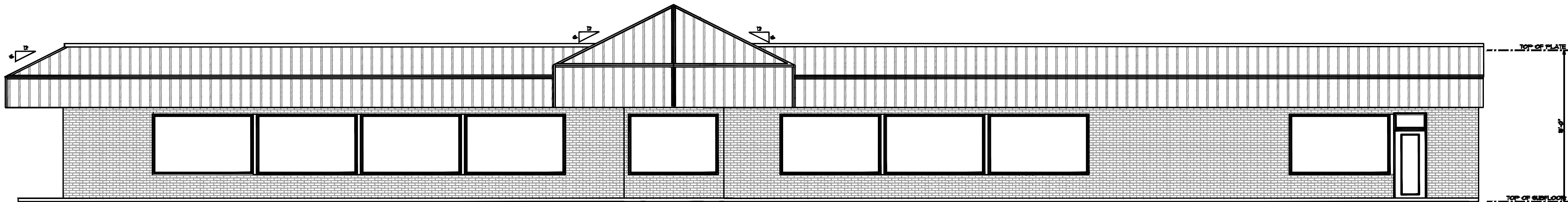
PROPOSED EXISTING RENOVATED: BUILDING FLOOR PLAN
CONVENIENCE STORE / GAS STATION
37405 ANN ARBOR RD.
LIVONIA MI 48150

AUSTIN AND ASSOCIATES
ARCHITECTS AND PLANNERS
LEE AUSTIN
3006 BAY ROAD SUITE 5
SAGINAW, MICHIGAN 48603
PHONE: (800) 798-1885

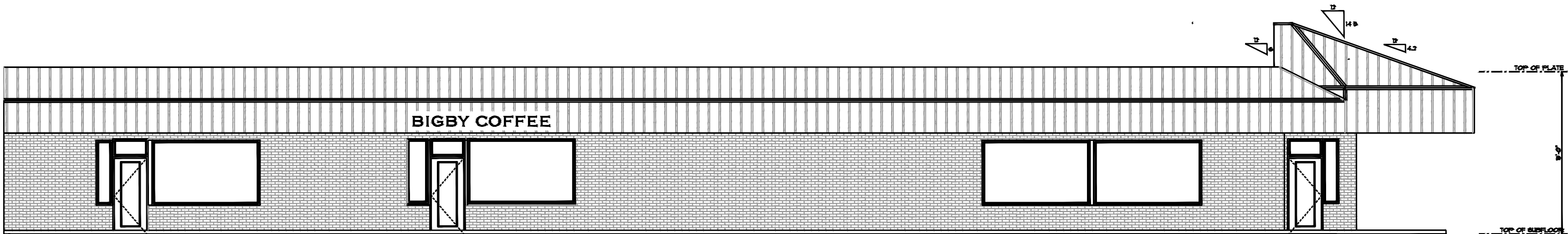
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SCALE: 1/8" = 1'-0"
DRAWN: RW
JOB #: 2021173

DATE	REVISION / RELEASE	DATE	REVISION / RELEASE

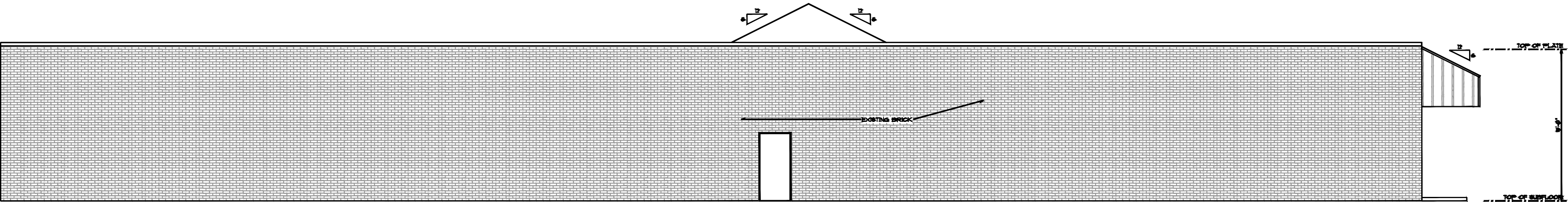
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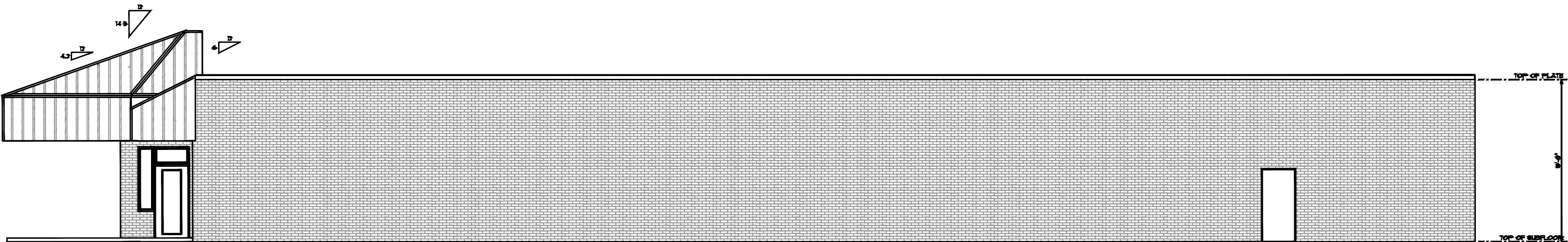
NORTH ELEVATION
SCALE: 1/8" = 1'-0"



EAST ELEVATION
SCALE: 1/8" = 1'-0"



SOUTH ELEVATION
SCALE: 1/8" = 1'-0"



WEST ELEVATION
SCALE: 1/8" = 1'-0"

DATE: 7/15/2021
SCALE: 1/8" = 1'-0"
DRAWN: RW
JOB #: 202179

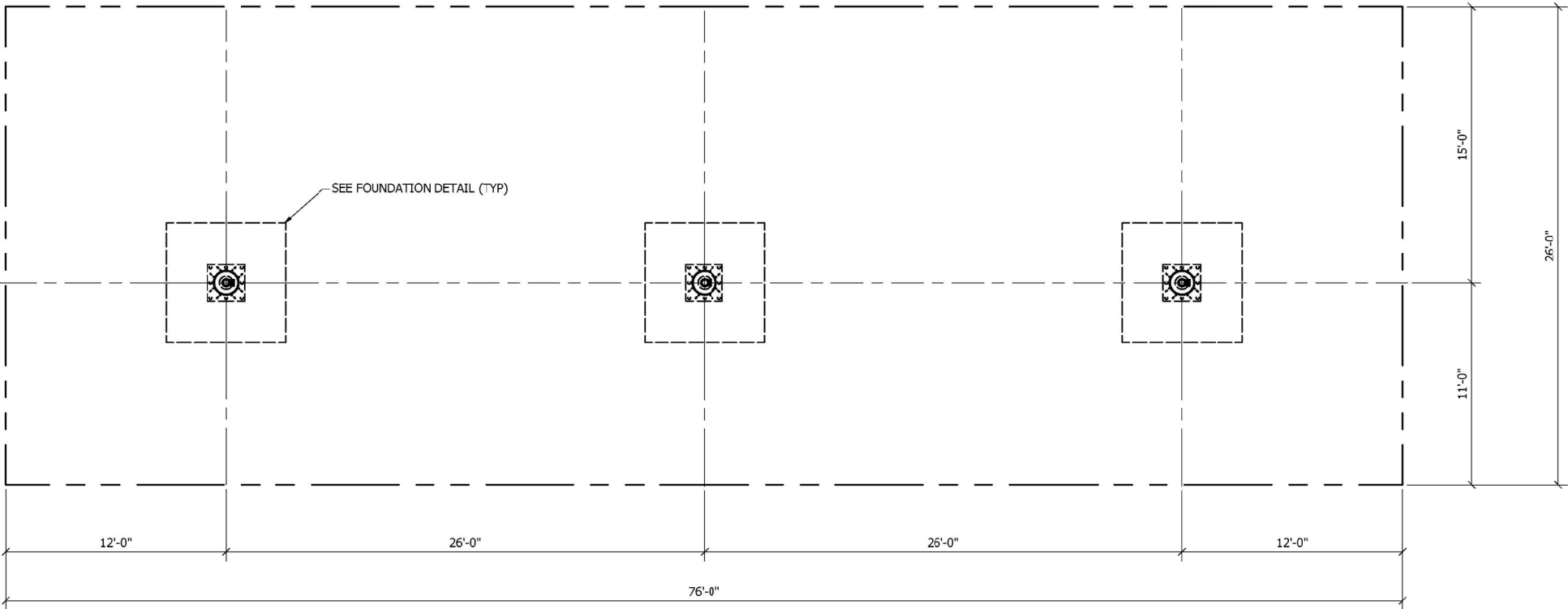
AUSTIN AND ASSOCIATES
ARCHITECTS AND PLANNERS
LEE AUSTIN
3005 BAY ROAD SUITE 5
SAGINAW, MICHIGAN 48603
PHONE: (989) 798-1985

PROPOSED EXISTING BUILDING RENOVATION: BUILDING ELEVATIONS
CONVENIENCE STORE / GAS STATION
37405 ANN ARBOR RD.
LIVONIA MI 48150

DRAWING
A-2
SHT 2 OF 2

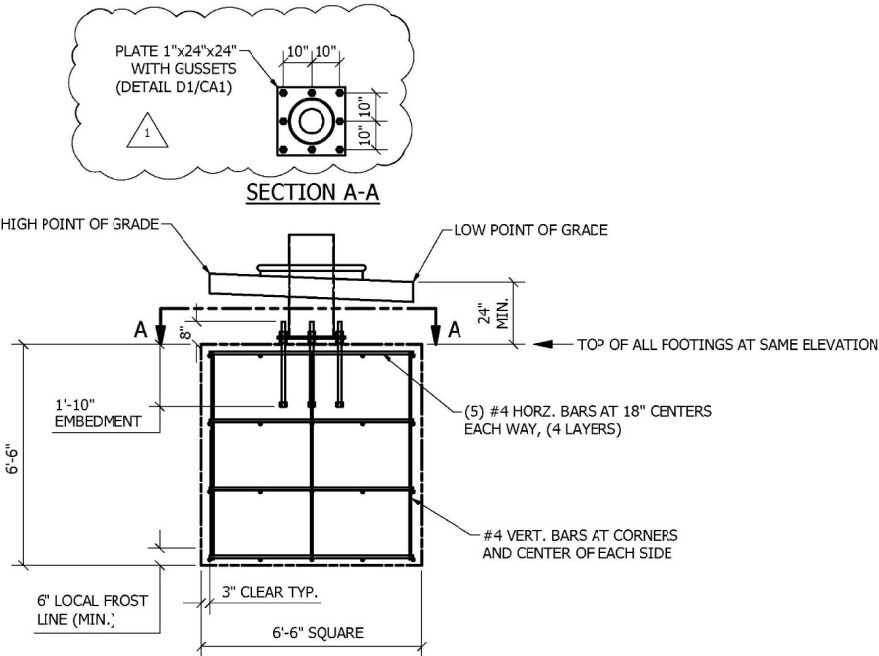
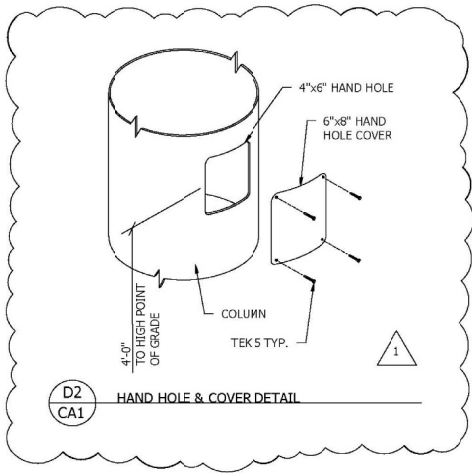
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BUILDING



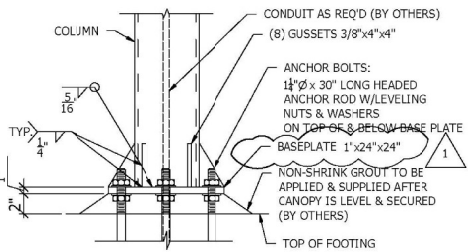
FOUNDATION PLAN

SCALE : 1/4"=1'-0"



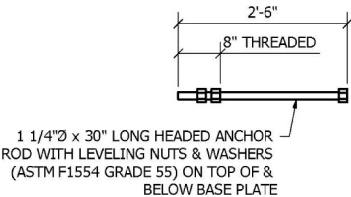
FOUNDATION DETAIL

SCALE 3/8"=1'-0"



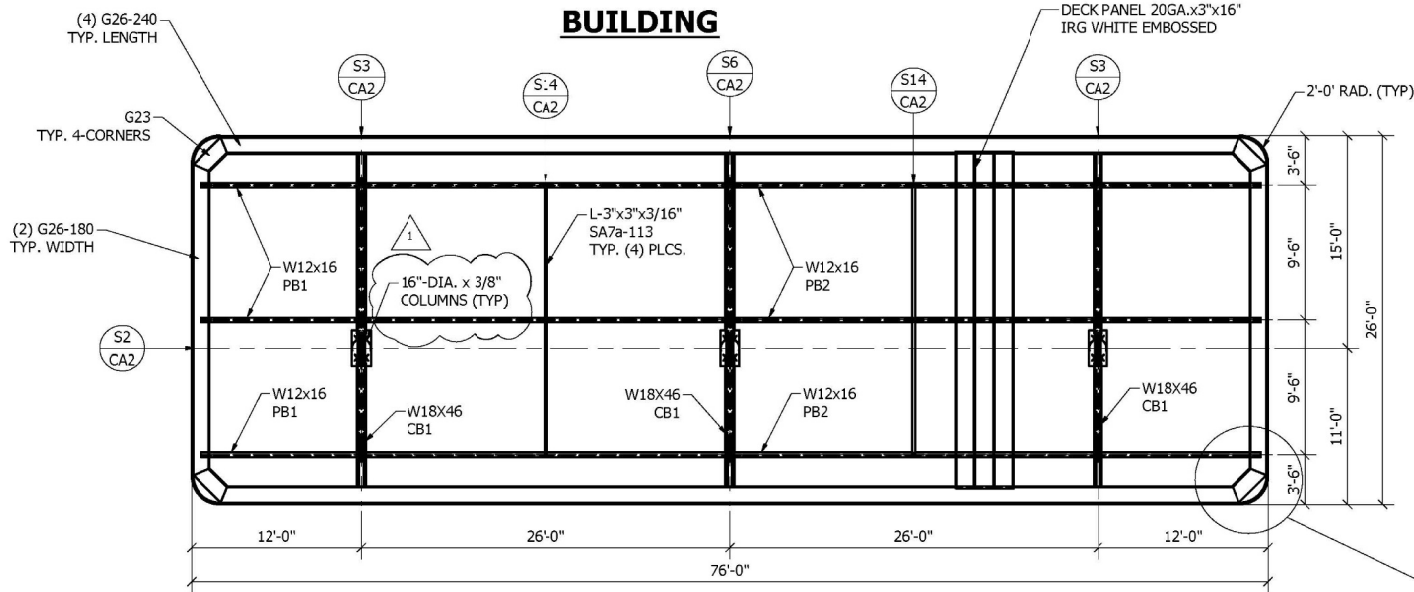
D1
CA1 BASEPLATE DETAIL

- FOOTING NOTES
- OWNER / GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR FOOTING AND ANCHOR BOLT INSTALLATION.
 - ALL FOOTINGS SHALL BE CAST ON LEVEL UNDISTURBED SOIL, ROCK OR PROPERLY COMPACTED SUBGRADE. FOOTING SIZE BASED ON MINIMUM 1500 PSF SOIL BEARING AT BASE AND 150 PSF PER FOOT OF DEPTH LATERAL BEARING CAPACITY. CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING ALL SOIL PARAMETERS.
 - FOOTING CONCRETE SHALL HAVE A MINIMUM 28 DAY COMPRESSIVE STRENGTH OF 3000 PSI.
 - FOOTING DESIGN BASED ON AN ASSUMED 1'-0" BURY OF THE COLUMNS FROM THE BOTTOM OF BASEPLATE TO FINISHED GRADE. ANY AMOUNT OF BURY LESS THAN 1'-0" WILL RESULT IN A LARGER FOOTING SIZE.
 - TOPS OF ALL FOOTINGS ARE ASSUMED TO BE AT SAME ELEVATION. OWNER / GENERAL CONTRACTOR SHALL PROVIDE BURIAL DEPTH FROM HIGH GRADE UNDER CANOPY, WHERE TOPS OF FOOTINGS ARE AT DIFFERENT ELEVATIONS, THE OWNER / GENERAL CONTRACTOR SHALL PROVIDE THE CANOPY MANUFACTURER WITH ALL FOOTING AND GRADE ELEVATION PRIOR TO CANOPY FABRICATION. VARIATIONS FROM DESIGN ELEVATIONS MAY RESULT IN INADEQUATE CLEARANCE AND UNDER SIZED FOOTINGS.
 - OWNER / GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR PLACING NON-SHRINK GROUT UNDER ALL COLUMN BASES AFTER CANOPY IS LEVELED AND SECURED.
 - FOOTING REINFORCING STEEL SHALL BE ASTM A615 GRADE 60 DEFORMED BILLET STEEL BARS WITH SPACING AS SHOWN ON DRAWING.
 - FOOTINGS ARE ASSUMED TO BE CONSTRAINED BY FUEL ISLAND AND DRIVE MAT CONCRETE. WHERE THIS CONDITION DOES NOT EXIST, THE OWNER SHALL NOTIFY CANOPY MANUFACTURER.
 - ANCHOR BOLTS SHALL BE PLACED IN ACCORDANCE WITH THIS DRAWING. TEMPLATES SHALL BE USED TO ENSURE PROPER PLACEMENT OF ANCHOR BOLTS. ANCHOR BOLTS ARE TO BE INSTALLED SUCH THAT A MINIMUM OF 8" OF THREAD IS EXPOSED ABOVE TOP OF FOOTING. BOTTOM OF THREADS SHALL NOT END MORE THAN 3/4" ABOVE TOP OF FOOTING.
 - ANY DISCREPANCIES BETWEEN THE ABOVE NOTES AND LOCAL BUILDING CODE REQUIREMENTS SHALL BE REPORTED TO THE CANOPY MANUFACTURER IMMEDIATELY. COMMENCEMENT OF FOOTING INSTALLATION SHALL INDICATE THAT THE ABOVE NOTE MEET LOCAL BUILDING CODE REQUIREMENTS.

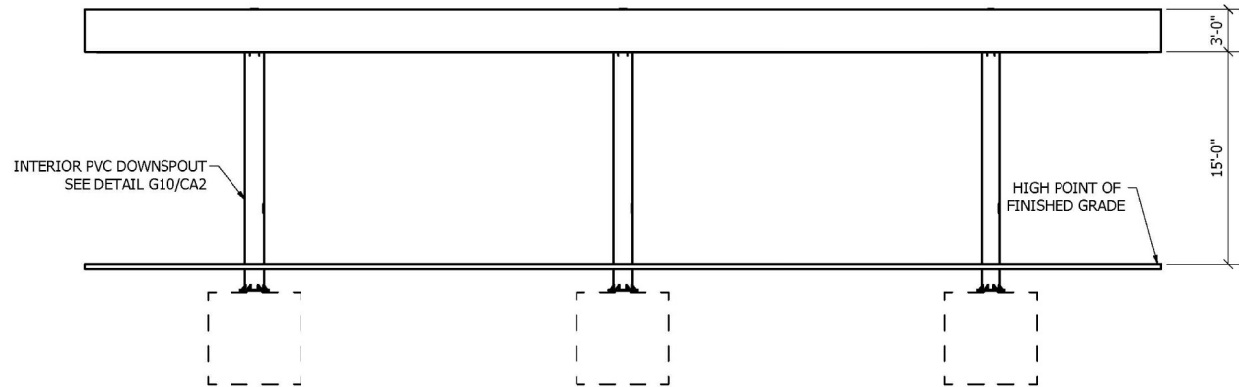


ANCHOR BOLTS
(8) REQ'D. PER FOOTING

FOR ANCHOR BOLT SHIPMENT	
24	ASB (1 1/4" x 30" ANCHOR BOLT)
3	WOOD TEMPLATE



FRAMING PLAN
SCALE 5/32"=1'-0"



ELEVATION
SCALE 5/32"=1'-0"

STEEL NOTES
1. DESIGN, FABRICATION AND ERECTION OF STRUCTURAL STEEL SHALL CONFORM TO THE LATEST AISC SPECIFICATIONS. DESIGN, FABRICATION AND ERECTION OF COLD FORMED STEEL SECTIONS SHALL CONFORM TO THE LATEST AISI SPECIFICATIONS.
2. STRUCTURAL MATERIALS:
WIDE FLANGE SECTIONS - ASTM A992 OR A572 GRADE 50 (F_y = 50 KSI)
ANGLES / CHANNELS - ASTM A36 (F_y = 36 KSI)
HOLLOW STRUCTURAL SECTIONS (TUBE) - ASTM A500 GRADE B (F_y = 46 KSI)
PIPE SECTIONS - ASTM A53, GRADE B (F_y = 35 KSI)
PLATE - ASTM A36 (F_y = 36 KSI)
ROOF DECK - ASTM A653, GRADE 50 (F_y = 50 KSI), GALVANIZED (Z60) WITH BAKED ENAMEL FINISH
STEEL OUTRIGGERS - ASTM A653 GR. C5 (F_y = 25 KSI), GALVANIZED (G90) PER ASTM 924
STRUCTURAL BOLTS - ASTM A325
ANCHOR BOLTS - ASTM F1554 GR. 36;
3. WELDING OF STRUCTURAL STEEL SHALL BE IN ACCORDANCE WITH LATEST ANSI / AWS D1.1
4. FIELD CONNECTIONS SHALL BE BOLTED CONNECTIONS UNLESS SPECIFIED ON DRAWING.
5. ALL STRUCTURAL BOLTED CONNECTIONS SHALL USE ASTM A325 BOLTS. BOLTED JOINTS SHALL BE TIGHTENED TO SNUG TIGHT PER LATEST RCSC SPECIFICATION.
6. STRUCTURAL STEEL SHALL BE SHOP COATED WITH A RED-OXIDE RUST INHIBITIVE PRIMER. FIELD TOUCH-UP, FINISH PAINTING, AND MAINTENANCE SHALL BE THE RESPONSIBILITY OF THE OWNER (UNLESS OTHERWISE SPECIFIED).
7. DESIGN LOADS PER INTERNATIONAL BUILDING CODE & LOCAL BUILDING CODE REQUIREMENTS:

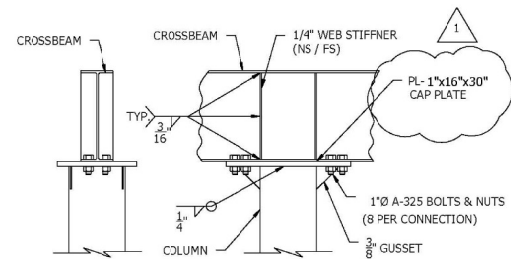
ROOF LIVE LOAD = 20 PSF

FLAT ROOF SNOW LOAD = 35
BASED ON GROUND SNOWLOAD = 35 PSF

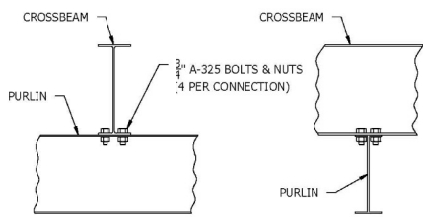
WIND LOADS:
LATERAL = 25 PSF
UPLIFT = 20 PSF
BASED ON 120 MPH, EXPOSURE "B" - ULTIMATE WIND SPEED PER ASCE 7-10.

SEISMIC LOADS:
SEISMIC RISK CATEGORY 1, SITE CLASS "D" ASSUMED, SEISMIC DESIGN CATEGORY "A"
S_{ds} = 0.111 g, S_{d1} = 0.07 g
SEISMIC FORCE RESISTING SYSTEM IS INVERTED PENDULUM - CANTILEVERED COLUMN, R = 2.0
C_s = 0.055 DESIGN BASE SHEAR = C_s x N = 0.56 K/COL USING EQUIVALENT LATERAL FORCE PROCEDURE

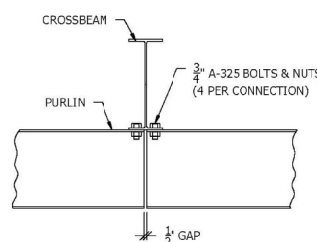
DEAD LOADS:
DECK / GUTTER / LIGHTS - 5 PSF
FASCIA - 20 PLF (PER DESIGN)
STRUCTURAL STEEL - SELF WT
CONCRETE - 150 PCF



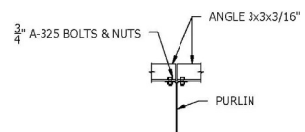
CROSSBEAM TO COLUMN CONNECTION



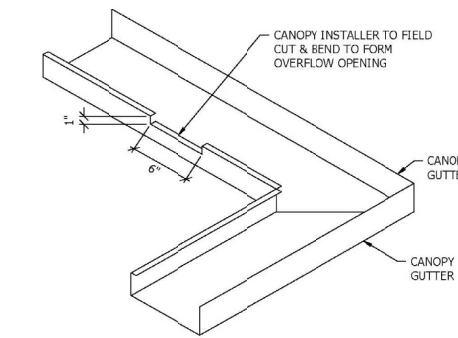
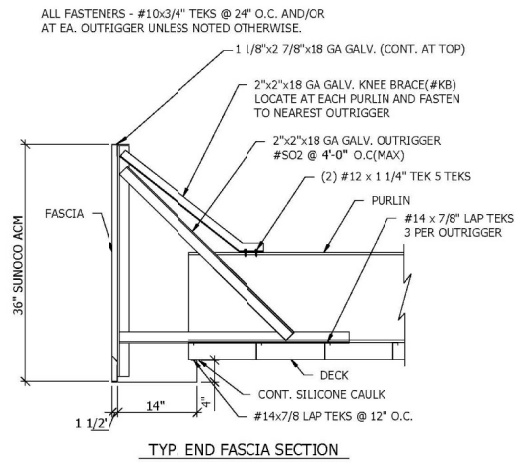
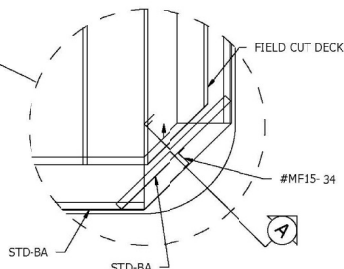
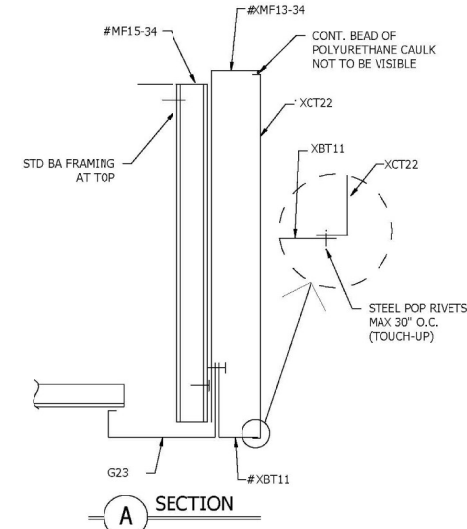
CROSSBEAM TO PURLIN CONNECTION



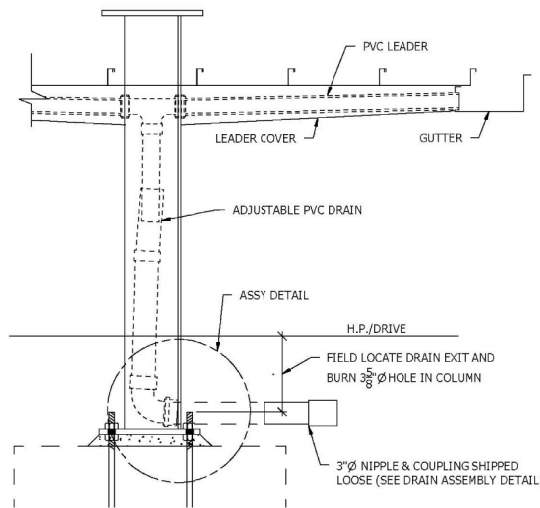
PURLIN JOINT



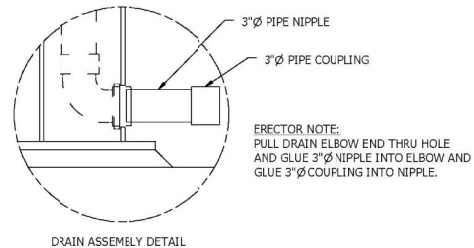
ANGLE LATERAL BRACE



FIELD CUT GUTTER OVERFLOW DETAIL



ADJUSTABLE DRAIN DETAIL



DRAIN ASSEMBLY DETAIL



Google



Google



Google



Google

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

TODD J. ZILINCIK, P.E.
CITY ENGINEER

DAVID W. LEAR, P.E.
ASST. CITY ENGINEER



MAUREEN MILLER BROSNAN
MAYOR

DONALD R ROHRAFF
DIRECTOR OF PUBLIC WORKS

33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
(734) 466-2571
FAX: (734) 466-2195

July 20, 2021

Mr. Scott Miller
Planner IV
City of Livonia

Re: Petition 2021-07-02-12 – Quik Stop

Dear Mr. Miller:

In accordance with your request, the Engineering Division has reviewed the above referenced petition. We have no objections to the proposed project at this time. The subject parcel is assigned the range of addresses of #37401 thru #37409 Ann Arbor Road, with the overall parcel being assigned the address of **#37405 Ann Arbor Road**.

The existing building is currently serviced by public water main, sanitary sewer and storm sewer. The submitted drawings do not show any proposed changes to the service leads, so we cannot comment on impacts to the existing systems at this time. It should be noted that the developer will need to meet current Engineering requirements for the proposed project, including storm water detention per the Wayne County Storm Water Ordinance. This Department will be able to make a formal review of the proposed improvements, when detailed Engineering plans are submitted for permitting.

Also, the developer may be required to obtain a permit from the Michigan Department of Transportation should any work occur within the Ann Arbor Road right-of-way.

Should you have any additional questions on this matter, please feel free to contact myself at (734) 466-2608 or the City Engineer, Mr. Todd Zilincik at (734) 466-2561. If you would prefer, you can e-mail either of us at dlear@livonia.gov or tzilincik@livonia.gov.

Sincerely,

David W. Lear, P.E.
Assistant City Engineer

cc: 2021 Petition File

DEPARTMENT OF PUBLIC SAFETY
LIVONIA FIRE & RESCUE

DAVE HEAVENER
FIRE CHIEF



MAUREEN MILLER BROSNAN
MAYOR

14910 FARMINGTON ROAD
LIVONIA, MICHIGAN 48154-5419
734-466-2444
734-466-2082 fax

DATE: July 20, 2021
TO: Scott O. Miller, Planner IV
FROM: Livonia Fire Prevention Division
SUBJECT: Petition 2021-07-02-12, Quick Stop, 37405 Ann Arbor Rd.

This office has reviewed the site plan submitted in connection with a request to construct a commercial building on property located at the above referenced address.

We have no objections to this proposal.

Sincerely,

Greg Thomas

Greg Thomas
Fire Marshal

DEPARTMENT OF PUBLIC SAFETY
DIVISION OF POLICE

CURTIS CAID
CHIEF OF POLICE



15050 FARMINGTON ROAD
LIVONIA, MICHIGAN 48154-5499
(734) 466-2470
FAX: (734) 261-2265

MAUREEN MILLER BROSNAN
MAYOR

RECEIVED
JUL 26 2021
CITY OF LIVONIA
PLANNING COMMISSION

July 23, 2021

Mr. Scott O. Miller
Planning Commission
33000 Civic Center Drive
Livonia, MI 48154

Re: Petition 2021-07-02-12 - Quik Stop

Dear Mr. Miller,

I have reviewed the plans in connection with the petitions. I have no objections to the proposals.

Please feel free to contact me should you have any questions.

Sincerely,

FOR THE CHIEF OF POLICE

Sgt. Scott Sczepanski #543

Scott Sczepanski, Sergeant
Traffic Bureau
(734) 466-2107

INSPECTION DEPARTMENT

BUILDING
HEATING
PLUMBING
ELECTRICAL
ZONING
SANITATION
ENVIRONMENTAL PROTECTION
ORDINANCE ENFORCEMENT



MAUREEN MILLER BROSNAN
MAYOR

JEROME A. HANNA
DIRECTOR

33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
(734) 466-2580
FAX: (734) 466-2095

Date: August 16, 2021

To: Scott O. Miller

From: Jerome Hanna

RE: Petition 2021-07-08-04 – 33523-33751 Eight Mile Road – Northridge Commons
Shopping Center

Pursuant to your request, the above referenced Petition has been reviewed.

This Department has no objections to this Petition. I trust this provides the requested information.

Jerome Hanna
Director of Inspection

JH/kdt

DEPARTMENT OF FINANCE

Michael T. Slater
DIRECTOR OF FINANCE

Connie Kumpula
CHIEF ACCOUNTANT



MAUREEN MILLER BROSNAN
MAYOR

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

July 28, 2021

Mr. Scott O. Miller
Planning Commission
33000 Civic Center Drive
Livonia, MI 48154

Petition 2021-07-02-12 - 37405 Ann Arbor Road Quik Stop

Dear Mr. Miller,

I have reviewed the address connected with the above noted petition. The following amounts are due to the City of Livonia:

Unpaid water and sewer charges: (currently due on 8/10/21)	\$ 625.22
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Total Due City of Livonia	\$ 625.22
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Please contact me if you have any further questions.

Very truly yours,

Connie Kumpula
Chief Accountant

CK: jw

Transaction Statement

Service Address

37405 ANN ARBOR RD
LIVONIA, MI 48150

Mailing Address

FAMILY VIDEO #362
PO BOX 35291
CHARLOTTE, NC 28235

Account Number

015314350-001

Amount Due

\$625.22

Account Number

015314350-001

From - Through

01/20/2021 - 07/20/2021

Services

Water & Sewer - Metered

Service Address

37405 ANN ARBOR RD
LIVONIA, MI 48150

Beginning Balance

\$634.32

Date	Type	Amount	Description
02/10/2021	Bank Draft	(\$634.32)	Recurring Bank Draft
04/14/2021	Bill	\$658.35	Due Date 05/10/2021
05/13/2021	Penalty	\$65.84	
06/09/2021	Payment	(\$724.19)	Check
07/15/2021	Bill	\$625.22	Due Date 08/10/2021

Total Due

\$625.22

Transaction Statement

Account Number

015314350-001

OFFICE OF THE TREASURER

LYNDA L. SCHEEL
CITY TREASURER



33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3060
(734) 466-2245
FAX: (734) 421-7230

July 21, 2021

Mr. Scott Miller – Planner IV
Planning Commission
City of Livonia

Re: Petition 2021-07-02-12

37405 Ann Arbor Road
Quik Stop

Dear Mr. Miller,

In accordance with your request, the Treasurer's Office has reviewed the name and addresses connected with the above noted petition. At this time there are taxes due, but they are not delinquent, therefore I have no objections to the proposal.

Sincerely,


Lynda L. Scheel
Treasurer, City of Livonia

**OTHER ITEMS
RELATED TO THE
PETITION**

From: [Theresa McEwen](#)
To: [Planning](#)
Subject: No thanks to another gas station
Date: Thursday, July 29, 2021 3:09:27 PM

To Whom it May Concern,

It was brought to my attention that there is a planning meeting to discuss a possible gas station being allowed at the Ann Arbor rd and Newburgh area in place of the former Family Video. As a resident in the nearby neighborhood, I would like you to know that our family objects to this proposal.

This area of Livonia has enough gas stations. We don't need another business that will pollute our watershed. The proximity to Hines and Rouge River is too close. In addition to the pollution to water, gas stations bring noise pollution. Our residents deserve a peaceful living environment.

Thank you for your time.

Theresa McEwen
38824 Orangelawn St.

From: [Adams, Kathy](#)
To: [Planning](#)
Subject: Newburgh Road / Ann Arbor Road Vacant Family Video Proposal
Date: Friday, July 30, 2021 12:57:22 PM
Attachments: [image001.png](#)

I will not be able to attend the next planning commission meeting on 8/17/2021. I am writing to state my opposition regarding the proposed conversion of the vacated Family Video location on Newburgh and Ann Arbor Rd to a gas station. I live at Ann Arbor Trail and Newburgh. Other than the obvious traffic nightmare a new gas station would bring, I am more concerned about the environmental effect on Newburgh Lake which is right across the street. As you are aware there are vents on the underground storage tanks that leak many dangerous chemicals, one being Benzene, which is most harmful to human life. I don't need to go into all the conditions these chemicals cause, as they are all documented and with the commissions commitment and obligation for their due diligence, I am sure this concern will be addressed.

In addition, the proposed 24 hour operation would most likely be associated with more crime in the area. I think you would all agree.

Furthermore, there is already a gas station located ¼ mile away at Ann Arbor Trail and Newburgh. The traffic is already horrible in this area as well as the road conditions. I moved to Livonia in 1997 and I have seen too many gas stations, strip malls, dollar stores and way too many retail establishments. I think another gas station right across the street from the bar is a bad idea as well. With working in a government setting I understand the City of Livonia wants tax money instead of vacant buildings but please, lets look at how all this "convenient type" of new infrastructure is making our city look, cheap and more trashy every year. Livonia can and should be better than this. Thank you for addressing my concern.

Best Regards,
Kathy A. Adams
Treasury Department
Phone (734) 699-8903
Fax (734) 699-8955
kadams@vanburen-mi.org



"It is not the most talented person that necessarily has success--but the most disciplined."

From: [MARIA Grantham](#)
To: [Planning](#)
Subject: Petition 2021 07 02 12 quik stop gas station
Date: Friday, August 6, 2021 2:14:54 PM

August 6, 2021

Dear Members of Livonia Planning Commission.

I am writing in regard to Petition 2021-07-02-12 that has been submitted by Quik Stop, Inc. I am asking that the members of the planning commission please deny this request to allow this property located at the corner of Ann Arbor and Newburgh Roads to allow for the addition of fuel pumps and operate as a gas station at 37405 Ann Arbor Road.

My name is Maria Grantham and I live on Horton Street which is behind the proposed building site. I am opposed to this property being used in this capacity for many reasons.

1. The corner of Ann Arbor Road and Newburgh Road is a very heavy traffic intersection and already used as a route for many trucks including Amazon when the trucks exit or are headed toward the 275 Ann Arbor Road exit/entrance ramps. Any traffic exiting the site of this proposed gas station site would more than likely not be able to turn left out of the gas station to avoid traffic therefore creating many automobiles to use Horton Street as a way to loop around and make a left hand turn back to Ann Arbor road. This block is already used as a cross through by many trucks and cars to access Ann Arbor Trail or Ann Arbor Road. Many cars already use Horton to access the Yacht Club across Ann Arbor Road. We have a significant number of children on our small block.

2. The proximity of a gas station on this property to the homes on Horton Street and Newburgh could be detrimental to the values of the homes. This gas station would not allow for the buffer that the majority of gas stations in the city of Livonia have to neighboring homes. I drove through the city and the majority of gas stations in our city have a considerable corner lot along with businesses behind the gas station and a wall that keep a distance to the residential neighborhoods. The placement of this gas station would create more noise and light pollution to the neighborhood. I ask that people on the planning commission take note of how other gas stations in the city are placed in proximity of residential homes

In the Livonia Vision 21 plan section 6.26 there are guidelines for gas stations it states that there are guidelines that regulate the placement of gas stations siting " in order to regulate and control the problems of noise , color, light, fumes, dust, fire and explosion and traffic congestion" . These are factors considered along with the" possible control the adverse effects which these factors and other

characteristics incident to the gasoline service station may have upon adjacent and surrounding land and uses." In this case the homes on Horton street would suffer from adverse effects if a gas station were allowed to be placed on this site. A recent proposal to add a car wash to an empty business site located on 6-mile near Newburgh Road has been recommended denial by the planning commission. It is said that there are already 6 other car washes in the city of Livonia. Well, there is a gas station approximately 1/4 of a mile from this proposed site along with others all within a short distance. On August 6, 2021 i spoke with Jacob U in your planning and economic development department and I mentioned this recommended denial of the car wash. He mentioned that one of the reasons of this recommended denial is due to the city's plans for walkable areas within the city of Livonia.

3. Walkable areas within the city of Livonia? This area near the proposed gas station site is truly a walkable , jogging/running and bicycling area in our beautiful city. It is within walking distance of Hines Park and it trails. The county has 2 areas for pedestrian /bicycling entrances to Hines Park which would be very close to this business. On a beautiful Michigan day there are many people in this area and more traffic can create great danger to these people. Along with the outdoor enthusiasts, our local high school uses this area as their practice route for cross country and track. Is the city ready to create more traffic to this busy area and possibly endanger our local high school students?

Our great city of Livonia has adopted many ideals to protect its citizens. The zoning ordinance Section 1.02 Purpose states that the plan of the ordinance is for the purpose of promoting public health, safety, morals, convenience, comfort, amenities, prosperity, and general welfare of the community and of a wholesome, serviceable and attractive municipality. these purposes are attained by having regulations and restrictions that increase the safety and security of home life that preserve and create a more favorable environment in which to rear children that develop permanent good citizenship that stabilize and enhance property and civic values... I guess what I am asking after reading this and many other sections of the Vision 21 plan and the ordinance is does the planning commission feel that placing a gas station in this property is beneficial to the families in this immediate area?

I ask if the proposed owners of this gas station or people on the planning commission or even our mayor would like one of these huge gas stations placed around the corner from one of their biggest investments...their home?
thank you for your time and I hope that you consider my concerns in this matter and that you deny the use of this property as a gas station.

sincerely,

Maria Grantham

Horton Street resident

Confidentiality Notice:

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Nothing in this message is intended to constitute an electronic signature unless a specific statement to the contrary is included in this message.

From: [Sarah Juntunen](#)
To: [Planning](#)
Subject: Concerns Against Petition 2021-07-02-12
Date: Tuesday, August 10, 2021 12:33:08 AM

August 10th, 2021

Dear Members of Livonia Planning Commission,

I am writing in regard to Petition 2021-07-02-12 that has been submitted by Quik Stop, Inc. with a public hearing scheduled to take place on 17th August, 2021. I would like to take this opportunity to present my thoughts and arguments against the proposal. I am requesting that the members of the planning commission please review the points made in this email carefully and decide against approval of yet another gas station at 37405 Ann Arbor Rd.

My name is Sarah Juntunen, and I am a resident at 9817 Horton St, Livonia MI 48150. Our home is within ¼ mile proximity to the proposed build site so we have strong reservations and concerns regarding the plan. My arguments against it are as follows:

1. **Traffic at Newburgh & Ann Arbor Rd:** As you may already be aware, North-bound Newburgh Rd does not have a dedicated left turn lane or turning light at the intersection of Newburgh & Ann Arbor Rd. Having a gas station on the left side of the road will create a lot of stopped cars and backed up traffic due to people trying to turn left into the property. This is a busy intersection, especially at rush hour, and this will create even more traffic congestion, noise and emissions pollution close to our home. Churchill High school is just 1 minute drive down from the proposed location, adding even more to traffic during the school year.
2. **Too many existing gas stations within close proximity:** A simple drive through the neighborhood or a Google maps study will reveal that there are at least 7 gas stations within 5 minutes of drive time from this proposed address. There is already a Mobil gas station less than 2 minutes away - 2 blocks over on Ann Arbor Trail & Ann Arbor Rd. I can assure you, people are not running out of gas in this neighborhood! There are no supply and demand bottlenecks that suggest there is a genuine business case to have yet another gas station so close to the others.
3. **Proximity to Hines Park, trails and animal crossings:** This intersection is not only busy with car traffic but also a lot of pedestrians cross Ann Arbor Rd and Newburgh Rd to gain access to the Hines Park trails on either side. There are bicycle enthusiasts, families enjoying evening and morning walks, children riding their bikes, and the local high schools also use this route for their cross country and track conditioning. Lastly, but definitely not the least, even though they are a nuisance at times, there is a significant geese and duck population that cross these roads and side streets. I hope you are starting to get a feel for how busy this intersection can be.
4. **Environmental Concerns:** There is significant work required to meet standards required

for gas stations, most significant of which is digging up the earth to install fire safe tanks. The construction of these pits and the installation of the tanks alone pose many environmental hazards to the local sewer, water and underground water table systems that empty into Newburgh Lake and rivers that also feed into people's wells. Tanks are known to decay over time and there is also a more immediate risk of chemical poisoning, dust, fire and fume pollution within a ¼ block radius that my home currently falls within.

5. **Increased through traffic:** We already experience more than enough traffic that includes loud bikes and cars with no exhaust mufflers that cut through Horton St in order to bypass the light signal at Newburgh & Ann Arbor and also to get easy access to the Lake Point Yacht Club parking lot. We have children playing on our street, and as a parent it is sometimes scary to see such vehicles drive fast whilst cutting through the street. Adding a gas station is only going to compound this problem and increase the density of people thinking the same idea.
6. **Impact to Real Estate Values:** There is plenty of literature and research available that document the negative impact caused to home values due to construction of Gas stations within close proximity. Such impacts are long term to permanent and greatly influence the ability of both people trying to sell their current house and also those who want to move to Livonia for their school districts. The city of Livonia has several guidelines in place that aim to promote safety, security and enhance property and civic values. Approval of yet another gas station does not support these values in the slightest.
7. **Prior Refusal of similar Car Wash petition by Council:** The planning commission has recently denied zoning request for a Tommy's Express car wash that was planned to be constructed on 6 Mile & Newburgh Rd. It is believed a main factor in your decision to deny that petition was increased proximity of nearby car washes to the location and secondly, the use of the site as a walking area with the close proximity to Hines Park Dr. I feel the arguments made against this resonate strongly with the concerns I have listed against the gas station.

I know I am not the only one in my immediate neighborhood that has shared similar concerns about the community impact that the gas station would cause to our street alone. I implore the council to carefully consider my concerns and deny petition 2021-07-02-12 submitted by Quik Stop, Inc.

Sincerely,
Sarah Juntunen
9817 Horton St Livonia MI 48150

From: [Kim Eberitzsch](#)
To: [Planning](#)
Subject: Re petition 2021-07-02-12 - Request to deny Quik Stop behind my home
Date: Friday, August 13, 2021 1:45:05 PM

From:
Kim Eberitzsch
9820 Horton
Livonia, Mi
[734-536-9322](tel:734-536-9322)

Re Petition [2021-07-02-12](#)

Dear members of the Livonia planning committee

I am writing this as a request to deny the petition to put a Quik Stop convenience/gas station on the corner of Newburgh and Ann Arbor Rd. which is directly behind my home.

Main concerns:

-Property values-This will have a negative impact on property values due to lighting, pollution, noise, unsafe traffic conditions.

- Safety- This corner is already congested with traffic and sporadic driving from the VERY BUSY Lakepoint Yatch Club, which is across from proposed Quik Stop location.

-Necessity- there's already a Mobil gas station 1 block west and a 7-11 convenience store 1 block south. Not to mention a gas station & separate grocery (Jonna's) at Joy and Newburgh. A Quik stop is simply not needed.

-Safety again- This is too close to Hines Park and major geese crossing. Hundreds of geese cross Ann Arbor rd to Horton st. May-Oct. Additional traffic disruptions will result in additional geese deaths. This is also an area frequented by hikers and bicyclist'. Adding a Quik Stop will make this corner less safe for them too.

-Property appearance- Parking lot already not kept up (overgrowth by dumpster) and another occupant discarding food will only add to the problem with mice crawling over wall from garbage dumpster in back of lot. (Back of my property) and several other properties. Letters already written to the city about this.

I hope you will consider the Livonia residents, especially those on Horton St., when making your decision. Please deny request to allow for a Quik Stop as it will reduce property values and make the corner of Newburgh and Ann Arbor rd less safe. It's is also not needed due to the other gas stations a convenience stores just blocks away to the west and south. I'm sure those of you on commission would not want this in your back yard.

Thank you
Kim Eberitzsch

From: [David Holgate](#)
To: [Planning](#)
Subject: Proposed gas station at site of Family video at Ann Arbor Trail and Newburgh
Date: Sunday, August 15, 2021 8:22:16 AM

To whom it may concern,

I am writing to voice my concern for the proposed gas station at the old Family video site. Rumor has it this would be a 24 hour operation. I can think of dozens of other types of businesses that would be far better-suited for this site. I live on Horton street just around the corner from the proposed gas station and it is bad-enough we have the Yacht club bar in our area which gives us enough issues of drunken people and noise in the area at all times of the night. If the proposed gas station is considering selling alcohol, it would just make things worse because our backyards on Horton street are literally right next to the place. Here are my reasons why this gas station shouldn't be allowed:

1. Another gas station isn't needed for the area. There are already 10 gas stations within a 3 mile radius of the proposed site, yes, 10. Do we truly need another one.
2. A 24 hour gas station will bring the wrong element to the area at all times of the night. The proposed station is going to be too close to families in the area. The gas station will literally be right next to households on Horton Street.
3. The underground gas tanks will be far too close to Newburgh lake. The area is beginning to finally have cleaner water and now we will run the risk of gasoline leaking into the groundwater and the lake. The Ford plant down the street is already polluting things and we don't need another possible mishap with businesses allowed to pollute the area.

My hope is that you take a look at the negatives versus the positives and make the correct decision. Often times cities look at the potential tax revenues instead of considering the fallout to the local citizens. There are many other businesses that would serve the area better.

Thank you for your time.

Dave Holgate
9804 Horton Street
Livonia, MI 48150
517-290-3051

From: [Rachel Holgate](#)
To: [Planning](#)
Subject: Proposed Gas Station at Newburgh and Ann Arbor Rd
Date: Monday, August 16, 2021 7:44:46 AM

Hello,

I wanted to share my thoughts about the gas station that is being considered for the corner of Newburgh and Ann Arbor Rd. This is a really poor idea and I hope you consider voting against it. We already have way too many gas stations in the area. This area is saturated with them. There are seven gas stations in a two mile radius. I would hate for that to become the look of Livonia.

Not only is the area saturated with gas stations, it just isn't the right kind of business for this corner. Hines Park just did improvements installing a sign and parking lot and making the bike/walking trails directly across the street more visible and accessible. This corner has an increased number of adults and kids, biking and walking, across this intersection for these trails and getting over to Hines Drive, a block over. To have a business with such a high frequency of vehicles going in and out would create a safety hazard for these people.

Please also consider the future of Livonia and what will attract new residents. Gas stations on every corner is not appealing at all. It is bad enough that we have the bar across the street from the proposed site. Adding a gas station will just bring it down further. We want every part of Livonia to be appealing.

I also worry about the environmental impact of the gas station being so close to Newburgh Lake and the Rouge River. I'm sure that someone can argue the gas tanks are inspected, but how about people filling their tanks? There are always drips and spills that go on to the concrete. Any big rain will naturally run off to these bodies of water adding to the contamination.

I'm urge you to vote against putting in this gas station. The property owners just closed during the pandemic, which probably isn't a good time to lease or sell since a lot of small business are still trying come back. With a little more patience though, I'm know a better opportunity will present itself for the neighborhood and Livonia as a whole.

Thank you for your consideration and taking the time to read my thoughts. Have a wonderful day!

Kind regards,

Rachel Holgate (517) 420-2352

From: teidson@mi.rr.com
To: [Planning](#)
Subject: Petition 2021-07-02-12
Date: Saturday, August 14, 2021 11:37:44 AM

Devon and I along with our neighbors are opposed to approving the request for a Quick Stop, fuel pumps, gas station, or anything that will cause harm to Newburgh Lake or Edward Hines Park.

Please present our concerns at the Public Hearing of the Planning Commission on August 17, 2021 at 7 PM.

Thank You

Tom Eidson
9721 Newburgh Rd
Livonia

From: [MARIA Grantham](#)
To: [Planning](#)
Subject: Proposed gas station Ann Arbor Rd/ Newburgh
Date: Tuesday, August 17, 2021 12:13:15 AM

Dear Members of the planning commission ,

I am writing again in hopes that you will deny the proposed use for a gas station to be opened in the old family video site on Ann Arbor Road and Newburgh. I am not sure where you live in Livonia but I do hope that as members of this commission that each one if you did your due diligence and visited this site and the neighborhood.

if this proposed gas station is approved it will have an impact on long standing businesses in this area. The Mobil gas station that is less than a quarter of a mile away. I spoke with the owner about the possibility of this station opening so close to his business. His look of concern for the possibility of losing business to a Quik Stop, a non Michigan company was very sad. This business has been in our community for a while. They have updated the property and keep it very clean and appealing to our neighborhood. He has plenty to offer to his customers and allowing another gas station to be opened would be a great disservice to him.

If this proposed gas station with it's convenient store is approved it will also have an impact on 7 eleven which has also been a long standing business in our community.

There is also a cute little yarn shop that will be right next door to this gas station. Will the added traffic become a deterrent to the customers that visit and take classes at this quaint little neighborhood store?

When I did a search for the parent company for Quik Stop I found that this is not a local company. Their home corporation is not even in the United States. I also found information that stated that this company has other small businesses located inside of their stores such as Subway and Coffee shops. An approval of this business would affect the Bigby coffee shop that was just approved for a new site also less than a quarter of a mile away.

Has the planning commission asked what secondary business will be located inside of this proposed gas station?

It is my understanding that the two existing driveways and the tree lined berms will not change. I don't understand how the planning commission can not foresee that being true.

Once gas pumps are placed there will be no turning back and the need to relocate driveways and lower the tree lined berms will be inevitable. If each of you did your due diligence you will have noted that this site is more elevated than the main roads. The light fixtures and gas station sign will be taller than normal thus creating light pollution to the neighboring houses on Horton Street and Newburgh.

I wonder if any of you have seen those signs in neighborhoods that say Please drive like your children live here? Well I am asking that each of you to Please vote like you are a homeowner in our neighborhood ? Our neighborhood , especially the little triangle that includes Newburgh , Ann Arbor Trail, and Ann Arbor Road is a good example of Livonia vision 21.

We have neighborhood shops , homes with neighbors that house children of various ages to

senior citizens. We have a variety of houses on our block with neighbors that take pride with green lawns and flowering plants. Please don't upset the balance of our community and the nature of the surrounding park and nature. I have taken note of the stakes that have been put in place in the immediate area and I believe that lines will need to be placed to allow for the huge gas tanks needed for a gas station. These will be disruptive to Newburgh Lake.

One last thought, do we really need another gas station in Livonia with the future of electric cars?

thank you,
Maria Grantham
Horton Street resident
3135152776

From: [Jim Saidla](#)
To: [Planning](#)
Subject: Regarding: PETITION 2021-07-02-12
Date: Tuesday, August 17, 2021 12:47:33 PM

My name is Jim Saidla and I reside at 9724 Horton Street, Livonia, MI.

I have resided in Livonia at this address for the past 28 years. My home is located approx. one half block from 37405 Ann Arbor Road, Livonia , MI.

I am OPPOSED to Petition 2021-07-02-12 for the the following reasons:

- * Anticipated constant outdoor activity at the location
- * Increased vehicle traffic in the area, and on the adjoining streets, especially the potential for increased traffic on Horton Street, as vehicles travel to and from the business
- * Increased parking lot lighting at the gas station, which will cascade into the surrounding residential area
- * Increased outdoor noise levels from the business' activity, negatively impacting the surrounding neighborhood
- * Potential smells of gasoline and exhaust fumes from increased vehicular traffic impacting the area
- * Potential increased criminal activity due to the nature of the business
- * Dramatic negative impact to the surrounding neighborhood, especially if the business is open late or for 24 hours a day
- * Increased negative safety impact to the surrounding neighborhood from a potential emergency incident (gasoline explosion / vehicle fire)

With all due respect, we do not "need" another gas station in this area. There are already twelve (12) gas stations within a one mile radius of this location.

This particular site is located in a beautiful area, with partial views of Hinds Park and the Lake. This location, the surrounding existing established community, as well as the City of Livonia, would derive far greater benefit from having a nice, high quality restaurant located at this site.

As previously stated, I am OPPOSED to this Petition, granting Quik Stop, Inc. with the requested proposal for approval to proceed with their plans for this business at this site. This is really not the most beneficial business for this location.

I respectfully request that the planning commission deny this petition request.

Thank you.

Jim Saidla
9724 Horton Street
Livonia, MI 48150

From: [Whitney Bucher](#)
To: [Planning](#)
Subject: Petition 2021-07-02-12 Quik Stop, Inc. Requested Rezoning
Date: Tuesday, August 17, 2021 3:40:05 PM

Hi,

My name is Whitney Bucher and I live right on Horton street. The proposed site for a gas station would be visible from my backyard. I have lived in Livonia my entire life, and 4 years ago bought my first house right on Horton street. I enjoy being able to walk to Hines to take my dog on a walk or go mountain biking.

I fear that putting in a gas station would have numerous negative effects on the residents located near the proposed gas station. I have determined that the following negative effects are likely:

1. Jeopardize the health of those living in numerous homes located within 500 feet of the proposed gas station site.
2. Jeopardize the economic viability of at least eight gas stations serving the 1.5 mile area, including the gas station 0.3 miles away.
3. The closure of one or more of the existing stations could cause a blighting effect due to the difficulty of redeveloping gas stations.
4. Lighting of 5000K is essential for the safety at gas stations, but this bright lighting cause nearby homes to have glares in their bedroom windows and lose their view of the nighttime sky.
5. Increased noise to the surrounding area, and traffic to an already busy intersection.
6. Lower nearby homes property value.
 - a. The Federal Housing Administration insured mortgages are not even available for properties located within 300 feet of tanks capable of storing 1,000 gallons.
 - b. NFPA (National Fire protection Association estimates that US Fire Departments responded to an average of 5,020 fires in service or gas station properties per year in 2004-2008.
7. Gas stations pose a severe threat to ground and surface waters, due to high traffic volume and refueling. Spillage at the pump is a likely source of fuel that could release into the river and Newburgh Lake, which our city has worked hard to clean up over the years.
8. Convenience store hold ups account for about 6% of all robberies in the nation ([Study](#)), which also decreases property value.

There is a large body of scientific evidence showing that those spending extended periods of time near a gas station poses a health threat particularly for the young and elderly. There are a number of compounds released from gas stations during vehicle fueling and from the underground storage tank vents that are harmful to human health. These compounds include: benzene, toluene, ethyl benzene and xylene. A [2001 study](#) found that median ambient benzene levels of 1.9 ppb in houses up to 328 feet from a service station. There was also a study in [2019](#) US gas stations that found that benzene emissions from underground gasoline storage tanks were sufficiently high to constitute a health concern at a distance of up to 518 ft. Benzene is the constituent most harmful to human health. Adverse health effects of benzene include nausea, cancer, anemia and increased susceptibility to infections, and low birth weight. According to the WHO Guidelines for Indoor Air Quality, **there is no safe level for benzene**. Despite the two control measures, Stage II Vapor Recovery and Onboard Refueling Vapor Recovery (ORVR), a study done in 2020, researchers

found that 88% of vehicles monitored released vapors during refueling despite the presence of ORVR. The control measures unfortunately would not resolve the health and safety threat to those living in the vicinity of the proposed gas station.

Besides all of the health risks, property home values, noise, traffic, and pollution to the lake and surrounding area this proposed gas station could cause, I really don't want to see the character of Livonia decline. When I drive to other cities that are not as nice, they have gas stations at every corner. It really deteriorates the appeal of this area. I want to highlight the character of Livonia, and attract people to Hines Park to go on walks around Newburgh lake, or go mountain biking around the Rouge River. This would only take away the character for the quaint Yarn store that has been there since 2010. I really hope that you take my points into consideration about how this would negatively affect those that surround this area.

Thanks,

Whitney Bucher

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MINUTES OF THE 1,174th PUBLIC HEARINGS AND REGULAR MEETING HELD BY THE CITY PLANNING COMMISSION OF THE CITY OF LIVONIA

On Tuesday, August 17, 2021, the City Planning Commission of the City of Livonia held its 1,174th Public Hearing and Regular Meeting in the Livonia City Hall, 33000 Civic Center Drive, Livonia, Michigan.

Mr. Ian Wilshaw, Chairman, called the meeting to order at 7 p.m.

Members present: David Bongero Sam Caramagno Glen Long
 Betsy McCue Carol Smiley Peter Ventura
 Ian Wilshaw

Members absent: None

Mr. Mark Taormina, Planning Director, and Stephanie Reece, Program Supervisor, were also present.

Chairman Wilshaw informed the audience that if a petition on tonight's agenda involves a rezoning request, this Commission makes a recommendation to the City Council who, in turn, will hold its own public hearing and make the final determination as to whether a petition is approved or denied. The Planning Commission holds the only public hearing on a request for preliminary plat and/or vacating petition. The Commission's recommendation is forwarded to the City Council for the final determination as to whether a plat is accepted or rejected. If a petition requesting a waiver of use or site plan approval is denied tonight, the petitioner has ten days in which to appeal the decision, in writing, to the City Council. Resolutions adopted by the City Planning Commission become effective seven (7) days after the date of adoption. The Planning Commission and the professional staff have reviewed each of these petitions upon their filing. The staff has furnished the Commission with both approving and denying resolutions, which the Commission may, or may not, use depending on the outcome of the proceedings tonight.

ITEM #3 PETITION 2021-07-02-12

Quik Stop Inc.

Mr. Caramagno, Secretary, announced the next item on the agenda, Petition 2021-07-02-12 submitted by Quik Stop, Inc. requesting approval of all plans required by Sections 11.03(a) and 18.58 of the City of Livonia Zoning Ordinance #543, as amended, in connection with a proposal to add fuel pumps and operate a gasoline service station at 37405 Ann Arbor Road, located at the southwest corner of Ann Arbor and Newburgh Roads in the Northeast ¼ of Section 31.

Mr. Taormina: This is a request to add fuel pumps and operate a gasoline station at an existing retail plaza located at the southwest corner of Ann Arbor Road and Newburgh Road. The zoning of the property in question is C-2 (General Business), which does allow for gas stations, however, subject to waiver-use approval under the provisions set forth under Section 11.03(a) of the zoning ordinance. The existing multi-tenant retail building on this property measures roughly 16,500 square feet in size. The unit where the gas station would operate was most recently occupied by a Family Video. This space measure roughly 4,000 square feet. It is located in the northeast corner of the building. Biggby Coffee is the other main tenant. They are on the east side of the building in a space that is about 1,477 square feet in size. There are two other units identified as Lease Area A and Lease Area B, which are currently vacant. Those combined measure roughly 6,360 square feet. In the northwest corner of the building, the plans show three separate spaces totaling about 2,800 square feet being used for storage purposes. Going back to the map, the surrounding neighborhood includes, to the south and west, single-family homes that are zoned R-1 (Single-family residential). To the west is another retail building zoned C-1 (Local Business). To the north across Ann Arbor Road is Newburgh Lake. To the east across Newburgh Road are residential homes and a church along with the parking lot for the church. This is the proposed site plan. The only real change would be the addition of the fuel pumps, as well as an overhead canopy. The storefront as well as the main entrance would face north toward Ann Arbor Road. There are five fuel pumps shown on the plan. These would be located between the building and Ann Arbor Road. The pumps would impact roughly 26 parking spaces. Vehicles would continue to enter and exit the site using the existing driveways on both Ann Arbor and Newburgh Roads. The pumps would be covered by a canopy that measures roughly 28 feet by 129 feet. The height of the canopy would be 18 feet and it would be located roughly 33 feet from the right-of-way of Ann Arbor Road and 40 feet from the right-of-way of Newburgh Road. The floor plan included with the application shows that the unit that would be used for the gas station convenience store would be subdivided into several spaces, including a large display and sales area. It also includes coolers, a sales counter, restrooms, as well as an office, utility room, and janitor's closet. Required parking is based on the size of the retail area at a ratio of 1 space for every 150 square feet of usable floor area. Based on the overall building size, 89 parking spaces are required. With the

elimination of the parking spaces needed for the fuel pumps, the site would only have 81 spaces remaining. This would represent a deficiency of roughly 8 spaces and would therefore require Zoning Board of Appeals approval. We have not reviewed this petition relative to signage. There are special signage requirements afforded to gasoline stations. There are no other site changes or improvements that are proposed as part of this petition. With that, Mr. Chairman, I can read out the departmental correspondence.

Mr. Wilshaw: Yes, please.

Mr. Taormina: I will read out the departmental correspondence, but I will note we received several letters of objection, 11 in total, and each of the Planning Commissioners should have copies of all of those letters. I will not read all of those, but I will read out the departmental correspondence.

Mr. Wilshaw: Yes, we do have those and those will be included in our packets and in our minutes.

Mr. Taormina: Yes, that is correct. They will be a part of the record. The first item is from the Engineering Division, dated July 20, 2021, which reads as follows: *"In accordance with your request, the Engineering Division has reviewed the above referenced petition. We have no objections to the proposed project at this time. The subject parcel is assigned the range of addresses of #37401 thru #37409 Ann Arbor Road, with the overall parcel being assigned the address of #37405 Ann Arbor Road. The existing building is currently serviced by public water main, sanitary sewer and storm sewer. The submitted drawings do not show any proposed changes to the service leads, so we cannot comment on impacts to the existing systems at this time. It should be noted that the developer will need to meet current Engineering requirements for the proposed project, including storm water detention per the Wayne County Storm Water Ordinance. This Department will be able to make a formal review of the proposed improvements, when detailed Engineering plans are submitted for permitting. Also, the developer may be required to obtain a permit from the Michigan Department of Transportation should any work occur within the Ann Arbor Road right-of-way."* The letter is signed by David W. Lear, P.E., Assistant City Engineer. The next letter is from the Livonia Fire & Rescue Division, dated July 20, 2021, which reads as follows: *"This office has reviewed the site plan submitted in connection with a request to construct a*

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commercial building on property located at the above referenced address. We have no objections to this proposal. The letter is signed by Greg Thomas, Fire Marshal. The next letter is from the Division of Police, dated July 23, 2021, which reads as follows: *"I have reviewed the plans in connection with the petition. I have no objections to the proposal."* The letter is signed by Scott Sczepanski, Sergeant, Traffic Bureau. The next letter is from the Finance Department, dated July 28, 2021, which reads as follows: *"I have reviewed the address connected with the above noted petition. The following amounts are due to the City of Livonia: \$625.22 Unpaid water and sewer charges. (currently due on 8/10/21)"* The letter is signed by Connie Kumpula, Chief Accountant. The next letter is from the Treasurer's Department, dated July 21, 2021, which reads as follows: *"In accordance with your request, the Treasurer's Office has reviewed the name and addresses connected with the above noted petition. At this time there are taxes due, but they are not delinquent, therefore I have no objections to the proposal."* The letter is signed by Lynda Scheel, Treasurer. That is the extent of the correspondence.

- Mr. Wilshaw: Are there any questions of the Planning Director?
- Mr. Ventura: Mr. Taormina, if there were no gas pumps associated with this petition and they wanted to operate a Quik Stop there, they could do that without showing up here. Is that correct?
- Mr. Taormina: Yes. The convenience store would be treated as a permitted use with no need to come before this body or City Council. It is strictly the fueling operation that requires the special approval.
- Mr. Ventura: There is no operational Quik Stop there now? It is just an empty building?
- Mr. Taormina: I am not aware of any operation out of there. I believe that space is currently unoccupied.
- Mr. Wilshaw: Thank you. Any other questions for the planning staff? If not, is the petitioner here this evening? Good evening, sir. We will need your name and address for the record please.
- Dennis Banaszak, D & M Site, 401 Balsam Ave., Carrollton, MI. I am here asking for a waiver-use approval. The drawing shows pretty much what we intend to do. It is a relatively simple reuse of the property in terms of the engineering that I typically do.

Basically, if you look at the plan, what looks like concrete in the drawing is actually concrete pad that goes directly under the canopy. It represents the extent of the canopy. We will have to take a bit out in order to do our regrade of the parking lot and on the right-hand side there, that big rectangle is where the tank is scheduled to go. The underground tank. Currently we are in discussion with LARA in Lansing, the Licensing Regulation Bureau. The catch basin in that area, we don't know if we are going to be able to leave the tank where we have it. We might have to push it over to the setback line in order to make sure we have enough clearance for all of our lines. In terms of what is there, we really aren't going to be changing much. Obviously, the canopy is going to be a big change, but physically altering the parking lot...you can see what the extent is going to be. We are looking for engineering to give us a little bit of time to get everything in place once we figure out where we are going to go with our catch basins. We will take care of the storm water requirements at that time. As far as signage, we are going to utilize the existing sign and I am sure that will come up when we apply for the sign permit and what we will be allowed to do. The remaining businesses that are there are going to stay. As far as the floor plan goes, the architect was a bit hasty and the coolers...I don't know if the coolers...do you know, Mr. Taormina, if the coolers were removed from the floor space count for determining parking?

Mr. Taormina: The answer to that, if I may Mr. Chairman, is no. The usable floor area is factored as a percentage of the gross floor area. We take 80% of the gross in calculating parking. Thus, we typically don't look at the cooler area and other similar spaces. We factor in the 20% area for non-useable floor area.

Mr. Banaszak: Thank you, I didn't realize you use the 80% formula. That makes it a lot easier. If you have any questions...

Mr. Wilshaw: Alright. You are the...are you the engineer for this?

Mr. Banaszak: Yes I am.

Mr. Wilshaw: We will see what questions we have for you. I am guessing there may be some operational questions and so on along the way, so if you need to get some of your other companions up here, we will get to the plan when we get there.

Mr. Bongero: So, the businesses that are there are staying? Biggby and the other one?

Mr. Banaszak: As far as I know, yes.

Mr. Bongero: There was some confusion about that last week. They weren't going to be there. I don't know if someone has an answer to that.

Mr. Wilshaw: I am seeing one nodding. Please.

Jason Uhaz, 500 Snapdragon Ln., DeWitt, MI. We own the building, and we were just given notice this week...actually, I think it came up last week and so we looked into. Biggby is vacating so that will leave it fully vacant.

Mr. Bongero: Thanks.

Mr. Wilshaw: Any other questions for our petitioner?

Mr. Caramagno: At the study session, if I remember last week, as these video stores went out of business, your company owned the buildings or purchased the buildings. What has happened to other Family Video stores throughout the state?

Mr. Uhaz: Yeah, so, we have approximately 750 buildings that we own and operate. The video industry did not survive COVID and so they are all gone now. One family owns all the buildings, hence the name Family Video, so we are re-leasing them and looking for new tenants. This building in particular is significantly larger than our average. If you have seen them around the metro area, they are generally 6,000 or 7,000 square feet. This one is significantly larger than our other ones. Many of them are being filled by dollar stores. Similar use that came up a minute ago saying retail to retail. They come in there...we have filled over 150, closer to 175 of our buildings, with straight Dollar Generals. Your run of the mill dollar stores that are taking the buildings and opening up because it is straight retail to retail use. We have some medical that is going in that will take maybe 2,500 square feet. We are seeing a lot of what Jameel is proposing here where we are demising the video space. The 7,000 square feet is not ideal for a lot of candidates, so they will take 2,000 or 4,000 square feet and will create some other suites, which is what we intend to do here. He will have as proposed, a little storage area but that will actually create another suite. Then there is another...if I look at it, Retail Area B and A are actually not separated. Right now that is one open big L-shaped space. They are not two separate suites in there. It is

all one big open space currently. We have not had any tenants in there and it is all undeveloped, just raw space in there. Biggby and Family Video were the only ones that...the only tenants we had in there and they are vacating as well.

Mr. Caramagno: Thank you.

Mr. Wilshaw: Thank you, Mr. Caramagno. Any other questions for our petitioners?

Ms. McCue: I don't know who would be the one to answer this, but I think this was touched on in the last study session. Can you confirm that you are going to be selling beer and wine?

Jameel Alhadiss, 3169 Halloway Ave., Flint, MI No, we won't. We don't sell beer and wine at any other locations.

Ms. McCue: Okay, so no alcohol?

Mr. Alhadiss: No.

Ms. McCue: Thank you.

Mr. Wilshaw: Thank you, Ms. McCue. Any other questions or comments?

Ms. McCue: I am sorry. I could have caught you when you were up there. I was just waiting until you sat down to ask. I don't think we are overly familiar with Quik Stop and how that works. Is it a brand? Are you having a different brand of gas there? How is that signage work? The titling?

Mr. Alhadiss: It is like Marathon. Marathon gas with just selling cigarettes, some pop and just convenience store.

Ms. McCue: So, it will be a Marathon station is what you are saying?

Mr. Alhadiss: Marathon or Sunoco. Depends. Hours of operation if you need...that area is just traffic...I think it is just working people just traveling on those roads, so I am just assuming just 5 to 11.

Ms. McCue: Thank you.

Mr. Wilshaw: Any other questions for any of our petitioners here? If not, we will give you a moment to sit down and we will hear from our audience members. Is there anybody in the audience that wishes to speak for or against this item? You are welcome to

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come forward to the podium so we can hear you. You are welcome to line up. Again, because there are a number of folks waiting to speak...again, just start with your name and address.

Rick Bazzi, 37921 Ann Arbor Road, Livonia, MI. I am the dealer, the Mobil dealer on Ann Arbor Road and Ann Arbor Trail. I have been there for about 20 years. This addition it is just way too close to my gas station. It has been tough staying in business and staying in business the last 20 years. There is gas stations within a half-mile in every direction there. Too many. Approving this one could just mean another one going out of business. That is all I had to say.

Mr. Wilshaw: Thank you. Appreciate that. We will let the person behind you speak.

Tom Eidson, 9721 Newburgh, Livonia, MI. In response to what he said, we have also sent an email to the Council asking you to reject this request. Adding to that is, our driveway is a half-mile to Joy Road. There is a Marathon station there. To the west is a Mobil station next to McDonald's. To the east there is a Shell and a Sunoco. There are four gas stations within a half-mile radius of our house. We would like to see the project...the property developed, but we believe that a gas station is not needed in this area. Please reject this request.

Mr. Wilshaw: Thank you, sir. Good evening.

Kim Peterson, 9817 Newburgh, Livonia, MI I live directly next door to the property in question. We don't need a Quik Stop. We don't need a gas station. We have 7-11 on the other corner for convenience store. We don't need any more traffic on that corner. We don't need anymore criminal activity in our neighborhood or trash on our lawns to be picked up. Most of all, the most important thing to me, besides these issues and the inconvenience that we have and all the traffic, the underground gas tanks will be put in less than a couple...a few hundred feet from Newburgh Lake. Newburgh Lake has been in trouble for years. Our...the Friends of Newburgh, I mean the Friends of Rouge and our own Parks and Recreation, and other environmental groups have been working tirelessly for years and investing money in cleaning up the lake and it is working. Our wildlife is coming back. These tanks...any spillage from the gas station and any leaks from the tanks will go directly into Newburgh Lake and the Rouge River. Everything is coming back. We don't want to disturb this. I am afraid of what we are

going to do...I even have a female pheasant that took up residence in my backyard this year. She is getting very big. It is like having a huge chicken in your backyard. When I first moved into the house some 20 some odd years ago, it was the IRS that owned the building. They were mean but they were quiet. So, our trash and the criminal element a couple months ago, we had a police chase and a crash in the parking lot next door and across the street. The two people that were driving the stolen truck that the police were chasing jumped out and ran through our backyards. We have enough activity going on in the neighborhood. This is mainly a residential neighborhood. We are tired of the mess. We really are concerned about the effects on the lake, the potential effects, on the lake. Besides the spillage and everything, there is also the question of air quality in and around a gas station. We have to worry about the wildlife for our future. Thank you.

Mr. Wilshaw: Thank you, ma'am.

Rachel Holgate, 9804 Horton, Livonia, MI. I am roughly four houses, but I am kiddy-corner to where this is...mine is...I can't tell...I actually go all the way to Newburgh, so that other lot is mine as well. When I was thinking about this going in and I really do try to look at both sides, one common theme that kept returning to me was the future and the future of this corner. One of the things that they have done, like she mentioned about Newburgh Lake, they have put in a new fishing dock there. So, there is a lot more fisherman. I am seeing more kayaker's there, as well as...this wasn't mentioned, but there is a bike trail that Hines has improved. They have added a parking lot there and the bike trail goes right along the Rouge River. One of the things when I think of the future of this property is pollution. I don't know if it true or if it is going to be 24-hours or not, but I think of noise pollution, odor pollution, and light pollution, especially for people that are really close to it. When I think of...I know I can't speak on tanks. I don't know how long they last, but one thing I do know is people aren't necessarily the neatest when they are pumping gas. You are going to have some type of spillage on the ground and we have been having such heavy rains that I am concerned because this site is very high. If you look at the surrounding areas, the homes, and businesses. It is very high and the lake being directly across and then the Rouge being across the other street, across Newburgh, those are the low-lying areas. If we get those heavy rains, any spillage will naturally get to go over there. I am also concerned about the traffic. With a video store or just some other small business,

you don't have such a high frequency of cars going in and out. This corner, and to correct the gentleman, the traffic is much later than the time he was saying because we have the Yacht Club bar across the street, and we already get a lot of noise pollution from that and a lot of traffic. I don't think that this is going to be as late as they say or 24-hours, it is not going to help our situation at all. Also, just to add to the crime element. She is right. I actually have on camera...the police were searching my backyard, so that kind of freaked me out a little bit at first. Then just the corner itself is high-traffic corner. You have turns from every direction and then with it being such...so close to Hines Drive, we have a lot of bikers, and we have a lot of walkers going to both the bike trail and to Hines Drive. It is a very hard corner to cross. There is a lot of just physical fitness enthusiasts trying to cross that corner on their bike. They don't necessarily get off their bike. It is going to be a tough situation if we have a business that has a high frequency of in and out cars within three to five minutes every single car is going to be going in and out. I don't think it is going to help that corner. Thank you.

Mr. Wilshaw: Thank you for coming tonight. Good evening, ma'am.

Maria Grantham, Horton Street, Livonia, Mi. I fondly call that area the Bermuda Triangle because we are encountered by the three roads. I don't know if all of you got a chance to visit the site or even to read the emails that were sent to you.

Mr. Wilshaw: We did.

Ms. Grantham; Everybody did a get a chance to read the emails. I actually sent two. I have some concerns. Last night at about...I don't know it was very late when I sent my last one, but was there a traffic study done on this in this area?

Mr. Wilshaw: There was not.

Ms. Grantham: There was not. You did a traffic study for a road that is not even nearly as busy for the veterinarian place, but you didn't do it for that corner? For that intersection? I really think that should have been considered. I mean I don't understand why one wasn't done. Another thing. If they are going to use those existing driveways, are you going to have no left turns? Where in turn if there are no left turns, they are going to use Horton St. as they already do as a turn-around.

Mr. Wilshaw: A cut-through.

Ms. Grantham: A cut-through. There is traffic...we have a small block there, but we have a large variety of people on there. We have babies to senior citizens. We take care of our block. Any given day, there is somebody out there cutting their grass, there is flowers, there is gardens in the back. Rachel has her property that goes all the way to Newburgh. Her backyard is full of garden. I just think that this is not planned. I believe this goes against Livonia's Vision 21 plan. I understand that you were in the process of denying a carwash to be put on Six Mile and Newburgh. That area is probably better set for a carwash, and it was denied based on the fact that it doesn't fit the plan for Vision 21 for that to be a walkable area. Well, our area is more walkable than Six Mile and Newburgh. As Rachel said, we have people the bicycle. We have people that run. We have the high school down the street, Churchill. They use that as a route to run for their cross-country and track practices. None of this is being considered. I really think...and as you stated also that those two drives are going to stay. I don't think that is going to be a possibility. You will approve this gas station and those driveways will have to be changed eventually because of the fact that the property is elevated. Because it is elevated, the signage, the lights and everything else will create light pollution for that area. Also, I really think it would be a poor choice to allow...I am not against a business being there, but I think it would be a poor choice to have a gas station. The Family Video people, they do not care for this property as it should be. One of the women...one of the neighbors that are directly there, her backyard, she...I don't know if she sent pictures in her email or explained, she has...there is a mess back there. This gentleman here has spoken about the traffic and the only traffic there is business traffic. Well, no, there is a lot more than business traffic and like I said, our street...we have children that ride their bicycles in there...there is no parking on the streets, so it is a very narrow road. I really hope and wish that you guys will take this into consideration and deny the use of a gas station. I don't know...there are signs that people put in their neighborhoods, drive like your children live here. I ask the Planning Commission to please vote as if you live on our block. Thank you.

Mr. Wilshaw: Thank you, ma'am. Good evening.

Whitney Bucher, 9808 Horton, Livonia, MI. I don't know why I am up here because I think everyone covered everything I was going to say.

I was going to talk about the pollution and like the concern for me is health risk, because like I from the kitchen window I can literally see the Family Video and that whole area. I just redid a lot of my backyard so I can finally enjoy it and now I am like...the fumes alone from a gas station being there, it is really unfortunate. Again, people cut through our neighborhood all the time. Just because how chaotic that whole area is and there is no parking, so it is super narrow and like I already have concerns about my dog getting out and like...Tom actually saved my dog at one point because he did get out. Again, it was my first home. When I heard about the gas station, and I was super bummed, and I really hope that you guys don't approve it. Anyways, thank you very much.

Mr. Wilshaw: Thank you for coming. We appreciate your comments. Anyone else in our audience wishing to speak?

Ms. Peterson: I want to speak in proxy for my husband. He was out of town for work. One thing that I do want to mention is the saturation for the businesses. I would like to see...I don't know if the gentleman is still here, but the Marathon station has been there for 20 years. My husband did a search and within two miles there is actually seven gas stations. If you go three miles, there is 10 gas stations. Just thinking of the vision of Livonia, when we think of the future we want to think of who is going to come to our area when people like...I am 51 and I probably got 30 more years to go. What is it going to look like in 30 years? We want to be able to attract new young people and I think having gas stations on every single corner is not the appeal that we should be going for. I think that is my final thing I have.

Mr. Wilshaw: Thank you. We certainly hope you are going to have more than 30 years to go. We have to be positive. You have one more thought?

Ms. Grantham: The proximity of this gas station goes against all of what Livonia has...about 90% of the gas stations in Livonia have some kind of barrier to the neighborhoods. There are high walls. They are usually surrounded by big parking lots and businesses behind those parking lots and then the residential. This will go against probably 90% of the gas stations that are in the City of Livonia. I do really hope you take that into consideration.

Mr. Wilshaw: Thank you for your comment. Is there anybody else? If not, we will go back to our petitioner and you can make your final address to us.

- Mr. Uhaz: From a landlord standpoint...a couple things that I just want to mention. I know some of the residents mentioned criminal activity and trash and things. I oversee approximately 145 former vacant Family Video stores. Every week I am encountering homeless people that are breaking in and sleeping in front of the building. Sleeping behind them. Sleeping in the dumpster enclosures. A large amount of trash that publicly dump. We are also up against that, whether he is denied or is not there and Biggby moves, we are going to have a vacant building and I think you will actually see more crime, more...there will be homeless. I am seeing them every single week at the former video stores where there is a big vacant building and there is nothing going on there. With regard to the amount of traffic that Mr. Alhadiss will have there, the video stores were printing cash for many years, and we were averaging like 600 to 1,500 customer tickets, individual sales receipts, a day. The video business was a very very strong business from the mid-90's until the mid-2000's and my conversations with him...he can speak to that when he talks, but we were doing way more tickets...much more car traffic and customer traffic in the video business than he sees in his gas station. I just wanted to clarify some of those points.
- Mr. Wilshaw: Okay, thank you, Mr. Uhaz. If there is no other questions or comments, is there anyone else from your team that you would like to present before we close?
- Mr. Banaszak: I don't mean to downplay the issue of pollution, but these fiberglass tanks that are used in these gas stations, they are double walled tanks with very long-life spans. They are approved by Eagle and by EPA, so in terms of pollution issues caused by the tank is almost non-existent in today's tanks. The old metal tanks that we used to have, yeah, I did enough tank replacements or replacements to know that they were a problem for a long time, but currently the new tanks don't really have that problem. As far as spills in the parking lot, we will probably be forced to install a stormceptor which is an oil separator system that will trap up to about 150 gallons of any hydrocarbons that end up in the storm sewer system. I expect this to be discussed with your engineering when we go through the storage. We will also have the underground storage so that if there is a leak it will stay in the system on the site, as opposed to going out. I don't see that much of an issue for those two items. In terms of the VS for pedestrians and for bicyclists that is a signalize intersection. I don't know how much safer it can be made. I

imagine that there are push buttons there. I would have to apologize. I haven't gone out and looked at the signalization myself, but in terms of what is going on there, if there is a concern it should be addressed with MDOT as opposed to the developer because the driveways are there, and they are going to be used as they were intended. We don't want to change them because we don't want to have to deal with MDOT ourselves. I don't see any change there unless it is being forced. In terms of what we are doing, it is something that I wasn't expecting a whole bunch of people coming up and saying that they didn't want it. The way the building is sited, the canopy would be out front, and it is completely shielded from the neighborhood behind it. Putting up a canopy shading those lights, we can put on cut-offs so that the light does not go off site. We want to be a good neighbor. Is there anything else?

Mr. Wilshaw: is there any other questions from any of the commissioners for our petitioner? I don't think so.

Mr. Banaszak; Thank you.

Mr. Wilshaw: Thank you, sir. With that, that will be the final word and I will close the public hearing and a motion would be in order.

On a motion by Smiley, seconded by Ventura, and unanimously adopted, it was

#08-42-2021 **RESOLVED**, That the City Planning Commission does hereby deny Petition 2021-07-02-12 submitted by Quik Stop, Inc. requesting approval of all plans required by Sections 11.03(a) and 18.58 of the City of Livonia Zoning Ordinance #543, as amended, in connection with a proposal to add fuel pumps and operate a gasoline service station at 37405 Ann Arbor Road, located at the southwest corner of Ann Arbor and Newburgh Roads in the Northeast ¼ of Section 31, for the following reasons:

1. That the petitioner has failed to comply with all general standards and requirements as set forth in Sections 11.03 and 19.06 of the Zoning Ordinance.
2. That the petitioner has failed to demonstrate the need in the area for the type of commercial service proposed to be operated on the subject site.

3. That the petitioner has failed to adequately demonstrate that the site has the capacity to accommodate the proposed use.
4. That the operation of a gasoline service station on this site would have a negative effect upon the neighboring properties.
5. That the proposed use would unduly tax and conflict with the established and normal traffic flow of the area.
6. That the proposal creates significant adverse impacts on adjoining parcels, public services, and community planning efforts.
7. That the petitioner has not sufficiently demonstrated that the operation of a gasoline service station would be compatible to and in harmony with the surrounding uses in the area, and
8. That the petitioner has failed to comply with all the concerns deemed necessary for the safety and welfare of the City and its residents.

FURTHER RESOLVED, That notice of the above hearing was given in accordance with the provisions of Section 19.05 of Zoning Ordinance #543, as amended.

Mr. Wilshaw: Is there any discussion?

A roll call vote on the foregoing resolution resulted in the following:

AYES:	Long, McCue, Smiley, Ventura, Bongero, Wilshaw
NAYS:	Caramagno
ABSENT:	None
ABSTAIN:	None

Mr. Wilshaw, Chairman, declared the motion is carried and the foregoing resolution adopted.