City of Dearborn Heights

6045 FENTON • DEARBORN HEIGHTS,MICHIGAN 48127

Mo Baydoun
Council Chairman

Study Sessions and City Council Meetings shall be attended in person by City Council Members. Members of the public have the option of attending in person or virtually.

Purpose: **5:00 p.m. CITY COUNCIL SPECIAL MEETING**

Location: **City Hall Council Chambers - 6045 Fenton**

Date: **Friday, June 28, 2024**

Join Zoom Meeting

https://us06web.zoom.us/j/84488230347?pwd=yJkpKtv2tvdb0fW0eihAasUb03jbJR.1

Meeting ID: 844 8823 0347
Passcode: 865812

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Persons who may wish to contact members of the City Council to provide input or to ask questions on any business that will come before the City Council at the meetings are to contact City Clerk Senia at 313-791-3434 or email at clerks@dearbornheightsmi.gov before 5:00 p.m. on the day of the meeting. For participation during the meeting, click on the Zoom link to enter the meeting room and raise your "zoom" hand to indicate that you have a question. You can also contact the WDHT-TV Staff at any of the above phone numbers.

Council Chairman: (313) 641-0100 • City Clerk: (313) 791-3435
mabaydoun@dearbornheightsmi.gov

ORDER OF BUSINESS JUNE 28, 2024
SPECIAL MEETING OF THE DEARBORN HEIGHTS CITY COUNCIL

1. **CALL OF MEMBERS**
2. **PLEDGE OF ALLEGIANCE**
3. **AGENDA APPROVAL**
4. **APPROVAL OF MINUTES**
5. **PUBLIC HEARINGS AND COMMENT ON AGENDA ITEMS**
6. **FUND TRANSFERS AND CURRENT CLAIMS**
7. **CONSIDERATION OF BIDS**
8. **REPORTS FROM MAYOR**
9. **REPORTS FROM CITY OFFICIALS**
10. **PETITIONS FROM CITIZENS**
11. **ORDINANCES AND RESOLUTIONS**

    A Resolution of the Council of the City of Dearborn Heights, Michigan Adopting an Operating Budget for the Fiscal Year Beginning July 1, 2024 and Ending June 30, 2025

12. **COMMUNICATIONS**
13. **NEW BUSINESS**
14. **MEMBERS OF THE PUBLIC**

    A Comments from Council Members

    B Announcements

    C Public Comments

15. **ADJOURNMENT**

Approved for the Agenda of:	APPROVED with Amendments
6/28/2024	Motion No. 24-299

11.A.

Mayor's Office

TO: Honorable Mayor Bill Bazzi

Honorable City Council Members

FROM: Bill Bazzi, Mayor

DATE: June 26, 2024

RE: Resolution of the Council of the City of Dearborn Heights, Michigan Adopting an Operating Budget for the Fiscal Year Beginning July 1, 2024 and Ending June 30, 2025

Motion by _____________, seconded by _____________ to adopt the Resolution of Council of the City of Dearborn Heights, Michigan adopting an operating budget for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025, and said tax levy shall be composed of the constituent rates, for the purposes, and with estimated yields described as follows based upon an aggregate of Taxable Assessed Values of $1,764,133,175 for the City of Dearborn Heights or as may be subsequently certified and amended net of tax increment capture."

Attachments:

1. Budget for council 061724
2. Budget resolution draft 061724
3. Personnel Budget 061724

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 000							
101-000-402.000	Current Prop Taxes	11,103,769	11,733,562	9,748,395	11,733,562	12,320,240	12,964,896
	Increased taxable value per assessor						
101-000-402.010	Act 345	10,626,669	10,735,897	10,604,491	10,735,897	12,406,903	12,463,385
	Increased taxable value per assessor						
101-000-402.030	Sanitation	2,914,535	3,080,009	3,659,141	3,080,009	3,234,009	3,403,187
	Increased taxable value per assessor						
101-000-402.040	Public Safety	2,614,904	2,760,648	2,290,000	2,760,648	2,898,680	3,050,317
	Increased taxable value per assessor						
101-000-402.060	Sanitation Auth	1,311,969	1,380,178	35,831	1,380,178	1,449,187	1,524,907
	Increased taxable value per assessor						
101-000-402.065	Property Transfer Fines	52,429	40,000	55,289	55,000	55,000	55,000
101-000-402.100	Tax Reimbursement for Overpayment	(2,338)					
101-000-402.999	Tax Admin Fee	812,384	879,375		879,375	923,344	923,344
	5% increase per Headlee multiplier for 2024						
101-000-403.000	Prior Yrs Adj-Prop Tax	196,277	250,000	73,338	250,000	250,000	250,000
	Avg of 2022/2023						
101-000-426.000	Trailer Tax	2,682	3,400	1,816	2,700	3,000	3,000
101-000-446.000	Int On Delq Taxes	83,502	75,000	120,624	75,000	80,000	80,000
101-000-455.000	Builders License	7,855	9,000	6,125	9,000	9,000	9,000
101-000-456.000	Building Dept Misc	11,166	10,000	21,110	10,000	10,000	10,000
101-000-457.000	Business Licenses	18,029	30,000	7,042	15,000	30,000	30,000
101-000-458.000	Build Inspection	380,235	400,000	221,125	320,000	400,000	400,000
101-000-459.000	Fire Dept Cost Recovery	5,671	5,000	1,960	3,000	3,000	3,000
101-000-461.000	Refrigeration Permits	21,000	26,000	11,480	20,000	25,000	25,000
101-000-463.000	Sign Permits	12,790	14,000	18,086	16,000	14,000	14,000
101-000-465.000	Rental Prop Reg.	23,840	20,000	15,100	20,000	20,000	20,000
101-000-467.000	Rent Prop Inspect	160,215	450,000	59,070	80,000	450,000	450,000
101-000-469.000	Rental Prop Fines	350		425	350	350	350
101-000-477.000	Building Permits	1,142,384	1,000,000	661,597	1,000,000	1,000,000	1,000,000
101-000-478.000	Electrical Permits	86,765	75,000	54,073	75,000	75,000	75,000
101-000-479.000	Elect Registration & Exam	4,145	6,000	2,805	4,200	6,000	6,000
101-000-480.000	Heating Permits	114,227	95,000	56,385	60,000	95,000	95,000
101-000-480.010	Htg & Refrig Reg.	2,040	2,400	1,021	1,500	2,400	2,400
101-000-481.000	Plumbing Permits	48,327	55,000	32,787	55,000	55,000	55,000
101-000-481.010	Plumbing Reg	3,827	5,000	1,136	3,000	5,000	5,000
101-000-482.000	Demolition Permits	2,413	4,500	492	2,000	4,500	4,500
101-000-483.001	Food truck permits		5,000		5,000	5,000	5,000
101-000-484.000	Animal Licenses	20,290	21,000	15,679	20,000	20,000	20,000
101-000-485.000	Sidewalk,Curb,&approaches	11,700		4,950	10,000	10,000	10,000
101-000-486.000	Disruption Permit	30,884	50,000	12,185	20,000	20,000	20,000
101-000-487.000	Birth & Death Certificate	13,608	14,250	8,777	14,250	15,000	15,000
101-000-489.000	FOIA requests	1,301	5,000	359	1,500	1,500	1,500
101-000-528.500	Federal - American Relief Plan Ac	10,000,000					
101-000-548.130	Midc Grant Revenue			84,933			
	Moved to Fund 260 at year end						
101-000-549.000	State Grants					513,324	513,324
	Safe routes to school grant $116.624, Safe streets and roads grant $396,700						
101-000-573.000	Local Comminity Stablization Shar	371,237	325,000	129,145	325,000	341,250	341,250
	Est 5% increase over budget						
101-000-575.000	State Shared Revenues	7,906,809	8,197,390	4,217,067	8,142,882	8,216,320	8,216,320
	Per State of Michigan Projections https://www.michigan.gov/treasury/ -/media/Project/Websites/treasury/Uncategorized/2024/CVTRS/FY2024FY2025RevenueSharing_20240207.pdf?rev=8bef8da451744d2386f4b7bfb486bb98&						
101-000-577.000	Liquor License	22,801	5,000	14	5,000	5,000	5,000
101-000-580.966	Contribution From Act 345	50,000	80,000		80,000	80,000	80,000
	Paid at YE, estimate based on Pension fund budget						

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 000							
101-000-599.000	Bond Proceeds	(500)					
101-000-607.000	Supoena/mileage	390		487	500	500	500
101-000-608.000	Monopole Reimb (cell Tower)	130,997	135,000	157,714	150,000	150,000	150,000
101-000-608.010	Brd Of Appeals Revenue	4,500	6,000	2,000	5,000	5,000	5,000
101-000-610.000	Cable Comcast	427,930	420,000	195,548	400,000	360,000	360,000
	Trending about 10% lower, people cutting cable						
101-000-611.000	Cable W.o.w.	124,411	128,000	49,428	110,000	100,000	100,000
	Trending about 10% lower, people cutting cable						
101-000-612.000	Cable At&t	80,640	84,000	37,145	75,000	70,000	70,000
	Trending about 10% lower, people cutting cable						
101-000-613.000	Peg Fees	119,923	120,000	57,326	105,000	95,000	95,000
	Trending about 10% lower, people cutting cable						
101-000-626.000	Rescue Runs	1,707,430	1,500,000	1,950,358	1,700,000	1,700,000	1,700,000
101-000-626.010	Plan Commission	7,000	6,500	2,225	6,500	6,500	6,500
101-000-626.020	Election Income	100		7,038	7,038		
101-000-626.030	Election Grant/reimbursement		115,000				
101-000-627.000	Weed Cut. Income	57,896	160,000	41,462	60,000	60,000	60,000
101-000-627.001	Board ups		5,000		5,000	5,000	5,000
101-000-628.000	Sidewalk Income	80,300	200,000	104,425	150,000	200,000	200,000
101-000-631.101	C.a.p.p Administration Fees				63,500	50,000	50,000
101-000-634.000	Cost Recovery - Fire Dept	63,903					
101-000-634.101	C.a.p.p Reimbursement	114,144	63,500				
101-000-635.000	Misc Fire	45,978	600	490	600	600	600
101-000-635.001	Afg Grant Reimbursement	121,438	1,953,610			1,953,610	930,110
	OHSP Crash Response vehicle (900k) AAA grant $30k, AFG engine and Turnout gear ($1,023,500) - may not be received until 2025-26						
101-000-635.002	Public Assisstance Covid		2,868,125		2,868,125		
101-000-636.000	Misc Police	24,711	20,000	24,220	24,000	25,000	25,000
101-000-636.005	Access Police Salaries	96,026	100,000	81,089	100,000	103,000	103,000
101-000-636.010	Pol-Private Sector	7,810	20,000	12,080	7,500	8,000	8,000
101-000-636.015	Pol Train St Funds	4,767	15,000		10,000	10,000	10,000
101-000-636.025	Warrant Revenues	14,835	17,000	7,540	13,000	15,000	15,000
101-000-636.031	Inmate Reimbursement	1,035	1,500		1,500	1,500	1,500
101-000-636.040	Police 911 Reimb.	286,058	325,000	240,845	260,000	260,000	260,000
101-000-636.056	Jag Grant Revenue	30,146	32,559	15,176	32,559	35,000	35,000
101-000-637.000	Dpw Miscellaneous Income	48,595	35,000	19,193	35,000	35,000	35,000
101-000-639.000	Misc Income Rev	34,252	35,000	17,825	35,000	35,000	35,000
101-000-639.010	Clk Computer Inc.	775	500	200	500	500	500
101-000-639.040	Tax Search Charges	13,634	17,000	15,373	17,000	17,000	17,000
101-000-655.000	District Court Revenues	2,456,011	2,900,000	934,778	1,375,061	2,400,000	2,400,000
	Per court administrator, fines should rebound this year						
101-000-658.000	Nsf Fees	1,205		3,369	3,000	3,000	3,000
101-000-664.000	Interest	185,799		94,410	100,000	100,000	100,000
101-000-664.002	INTEREST INCOME LEASES	90,701	95,000		80,000	70,000	70,000
101-000-665.000	Investment Income			6,850			
101-000-667.000	Ice Arena Rent	66,083	61,000	35,583	61,000	61,000	61,000
101-000-667.001	Golf Course Rent		60,000	26,788	60,000	60,000	60,000
101-000-670.020	Recreation Programs	129,303	88,500	40,935	88,500	100,000	100,000
101-000-670.021	Ballfield Revenue			75			
101-000-670.025	Vanhouten Park Revenue			20			
101-000-670.692	Young Center Rev.	88,646	100,000	57,770	100,000	100,000	100,000
101-000-671.000	Senior Trips	95,285	65,000	49,394	65,000	70,000	70,000
101-000-673.000	Interest On Investments	33,744	50,000	248,552	300,000	200,000	200,000
101-000-675.000	Donations-Spirit	76,796	51,400	403	75,000	75,000	75,000
101-000-675.001	Ads News Letter	9,050	12,000	3,650	12,000	10,000	10,000
101-000-676.000	Reimb From Mvhf	2,751,246	3,100,000	1,636,548	2,900,000	3,100,000	3,100,000

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 000							
101-000-676.100	Trans From Other Funds	31,928					
101-000-676.911	Reimb/mmrma	849,849	725,000	579,359	580,000	700,000	700,000
101-000-676.960	Reimb From Cdbg	281,084	225,000	16,055	225,000	225,000	225,000
101-000-676.961	Reimb Comptroller	251,092	275,000	167,886	275,000	275,000	275,000
101-000-676.962	Reimb Crime Prev		60,000				
101-000-679.000	Sale Fixed Assets	10,503	5,000		5,000	5,000	5,000
101-000-680.000	Reimb Water Dept	877,875	725,000	314,487	850,000	850,000	850,000
101-000-681.000	Reim State(judges)	91,448	91,448	68,586	91,448	91,448	91,448
101-000-682.000	Reimb From Smart		216,345	233,850	250,000	161,345	161,345
	Per SMART contract pending $59k municipal credits, $102 community credits						
101-000-683.000	Reimb Cost Sharing	289,687	300,000	269,519	417,588	450,000	450,000
	Increase 7% from projected amount based on health care trends						
101-000-684.000	Reimb From Tifa	104,000	150,000		150,000	150,000	150,000
101-000-684.500	Reimb Cty Prosecutor	34,200	37,800	21,708	45,100	12,600	12,600
	2023-34 includes back rent, 2024/25 includes rent at $1050/mo						
101-000-684.700	Reimburse County Parks Millage		118,407		118,407		
	Not known if we will get any this year						
101-000-699.000	App From Fund Bal.		72,000		950,204		
	Appropriation from Act 345 fund balance						
101-000-699.011	Appropriation From The Peg Fund B		620,000		20,000	575,000	
	Equals Cable TV dept						
Totals for dept 000 - 000		62,645,350	60,435,403	40,083,615	56,709,681	60,197,610	59,696,783
TOTAL ESTIMATED REVENUES		62,645,350	60,435,403	40,083,615	56,709,681	60,197,610	59,696,783

Calculations as of 03/31/2024

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APPROPRIATIONS							
Dept 101 - City Council							
101-101-703.000	Sal-Elect	85,933	85,933	67,392	89,348	92,030	92,030
101-101-726.000	Fringe Ben	6,574	6,600	5,156	6,835	7,040	7,040
	FICA						
101-101-728.000	Supplies	34	500	818	1,000	500	10,500
	Council request: $1,500 for each x 7						
101-101-818.000	Media services		25,000		25,000	25,000	15,000
101-101-826.101	Legal Fees - Council		50,000		50,000	50,000	100,000
	Council request - Increase to $100,000						
101-101-960.000	Travel/education	1,500	3,500	260	1,000	1,000	1,000
Totals for dept 101 - City Council		94,041	171,533	73,626	173,183	175,570	225,570

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APPROPRIATIONS							
Dept 130 - District Court							
101-130-703.000	Sal-Elect	91,448	91,448	70,345	91,448	91,448	91,448
101-130-706.000	Salaries	834,645	829,333	615,670	805,184	840,183	843,572
	per personnel budget, plus $14,433 longevity, $12842 vacation payout						
101-130-706.030	Ret Pr Yrs	17,940		14,851			
101-130-707.100	Parttime	159,578	190,000	94,049	122,018	188,681	188,681
	Expecting higher caseload						
101-130-709.000	Overtime	1,290	7,000	2,613	3,450	7,000	7,000
101-130-713.000	Clothing	1,200	1,200		1,200	1,200	1,200
101-130-716.000	Hospital Insurance	140,830	275,810	217,042	264,956	283,503	283,503
101-130-717.001	Life Insurance		5,267		5,267	5,267	5,267
101-130-718.000	Gengovtpen		237,774		237,774	258,223	258,223
101-130-726.000	Fringe Ben	412,729	87,000	57,852	74,095	90,297	90,297
101-130-728.000	Supplies	41,979	48,000	31,069	44,000	43,000	43,000
101-130-745.000	Utilities	62,779	87,000	64,460	79,000	87,000	87,000
101-130-802.000	Duesmember	3,977	5,000	3,127	3,300	4,500	4,500
101-130-804.000	Court Fees	55,472	60,000	21,685	60,000	60,000	60,000
101-130-818.000	Cont Serv.	106,820	111,780	69,712	111,780	115,000	115,000
	3% increase, case management						
101-130-825.000	Tuition Bk		2,500		2,500	2,500	2,500
101-130-848.130	Midc Grant Expenditures	9,292	10,000	9,886	10,000	10,000	10,000
101-130-848.140	Cesf Grant Expenditures	4,447		1,241	1,241		
101-130-932.000	Rep & Maint Equip	73,968	73,000	36,185	73,000	73,000	73,000
101-130-960.000	Travel/education	2,403	2,500	794	2,500	2,500	2,500
101-130-978.000	Legal Library Fees	18,696	19,000	11,502	19,000	19,950	19,950
	5% increase library charges						
Totals for dept 130 - District Court		2,039,493	2,143,612	1,322,083	2,011,713	2,183,252	2,186,641

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APPROPRIATIONS							
Dept 171 - Mayors Office							
101-171-703.000	Sal-Elect	100,641	103,095	76,132	105,157	109,364	109,364
101-171-706.000	Salaries	120,844	110,578	80,844	110,502	143,077	143,077
101-171-707.100	Parttime	16,825	56,500	22,744	23,543	24,720	24,720
101-171-709.000	Overtime		1,000			1,000	
101-171-716.000	Hospital Insurance	37,932	50,271	54,511	62,624	67,008	67,008
101-171-717.001	Life Insurance		868		868	929	929
101-171-718.000	Gengovtpen		63,264		63,264	68,705	68,705
101-171-726.000	Fringe Ben	81,797	24,000	13,927	18,569	19,088	19,088
	FICA						
101-171-728.000	Supplies	7,069	1,350	978	1,350	1,500	1,500
101-171-861.000	Mileage	536	500	25	500	500	500
101-171-882.000	Comm Activ	56	3,000	320	500	1,500	1,500
101-171-960.000	Travel/education						3,500
	moved travel/education from dept 200 to mayor's						
Totals for dept 171 - Mayors Office		365,700	414,426	249,481	386,877	437,391	439,891

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APPROPRIATIONS							
Dept 190 - Elections							
101-190-707.100	Parttime	107,884	160,000	174,286	174,467	211,000	211,000
	Presidential election in 2024, additionally Early voting required by state around 18k/election						
101-190-709.000	Overtime	7,932	20,000		20,000	20,000	20,000
101-190-726.000	Fringe Ben	5,679	14,000	14,511	12,802	17,672	17,672
101-190-730.000	Mat/supply	23,869	25,000	19,396	25,000	25,000	25,000
101-190-818.000	Cont Serv.	32,696	65,000	54,620	65,000	75,000	75,000
	Prelab testing prior to elections - have to outsource						
101-190-861.000	Mileage	769	1,000	888	800	1,000	1,000
101-190-932.000	Rep & Maint Equip	1,452	1,000		1,000	1,000	1,000
101-190-981.000	Capital Outlay	29,231	30,000				
Totals for dept 190 - Elections		209,512	316,000	263,701	299,069	350,672	350,672

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 200 - General Government							
101-200-716.000	Hosp Insur	53,103		(96)			
101-200-716.002	Ins Buyout	75,210	100,000	86,706	100,000	100,000	100,000
101-200-716.200	General Government Retree Healthc	1,535,868	1,664,916	1,298,970	1,676,462	1,793,814	1,793,814
101-200-717.100	Life Ins-Act 345	6,389	7,583	5,344	7,300	7,811	7,811
101-200-717.200	Life Ins-G Gov Ret	5,961	5,875	4,347	5,900	6,407	6,407
101-200-718.000	General Govt Pension	1,955		(84)	(84)		
101-200-722.001	345 Police and Fire Retiree Insur	3,344,785	3,088,392		3,810,822	4,100,000	4,100,000
	Entry made at end of year, based on current year health care exp- paid by Act 345 millage						
101-200-722.002	345 Pension Plan Expenditures	663,200	722,634		722,634	722,634	722,634
	Determined by pension fund budget						
101-200-722.003	345 Opeb Prefund	1,054,214	1,088,532	1,088,532	1,088,532	1,088,532	1,088,532
	Per corrective action plan $1.5 m between 101-000-722.003 and 101-000.722.004						
101-200-722.004	Opeb Prefund	445,786	411,468	411,468	411,468	411,468	411,468
	Per corrective action plan $1.5 m between 101-000-722.003 and 101-000.722.004						
101-200-724.000	Work Comp.	217,238	300,000	234,509	300,000	300,000	300,000
101-200-725.000	Unemploy.	4,112	17,000	526	4,500	4,500	4,500
101-200-728.000	Supplies	106,664	115,000	73,599	115,000	115,000	110,000
101-200-806.000	Animal Pro	4,817					
101-200-807.000	Misc Exp.	4,222	21,000	99	21,000	15,000	
101-200-810.000	Sanitation	3,320,241	3,600,000	2,578,785	3,600,000	3,700,000	3,350,000
	Increase by 3% for inflation						
101-200-817.000	Prof/con.	654,941		15,355	25,000	25,000	25,000
101-200-818.000	Cont Serv.	298,125	36,000	36,291	36,000	40,000	40,000
101-200-822.000	ARPA professional services	77,230		1,958	10,000	10,000	1,500
101-200-853.000	Telephones	148,332	168,000				
	Now in IT						
101-200-868.000	Pris Exp	175					
101-200-900.999	Smart Bus Expenses	81,235	75,000	65,118	75,000	80,000	80,000
101-200-905.000	Pub/not/newsletter	37,860					
101-200-911.000	Insurance	974,992	900,000	857,908	975,000	1,000,000	1,000,000
	Increased 3% for inflation						
101-200-926.000	Street/park Light	1,139,987	1,380,000	1,117,821	1,380,000	1,450,000	1,450,000
	Increased 3% for inflation						
101-200-949.000	City Owned Prop.	51,713	75,000	214,335	75,000	75,000	75,000
101-200-958.000	Dues/member/subsc.	45,536	50,000	45,231	50,000	50,000	50,000
101-200-960.000	Travel/education	7,239	12,000	4,320	5,000	5,500	
101-200-963.000	Rev-Sidewalk/weed	84,476	150,000	14,625	75,000	100,000	100,000
101-200-964.010	Prop. Tax Refunds	27,285					
101-200-991.001	Telephone/copier Debt	29,500	29,719	29,719	29,719		
	Paid off in 2024						
101-200-991.007	Sanitation Debt Principal	201,000	205,000	205,000	205,000	210,000	210,000
	Per amortization schedule						
101-200-996.004	Fire Station Bonds	185,000	185,000	185,000	185,000	190,000	190,000
	Per amortization schedule						
101-200-996.100	Interest Expense	52,206	42,703	35,967	42,703	32,958	32,958
	Per amortization schedule						
Totals for dept 200 - General Government		14,940,597	14,450,822	8,611,353	15,031,956	15,633,624	15,249,624

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 209 - Assessor's Office							
101-209-728.000	Supplies	15,287	700	16,308	17,000	17,000	17,000
101-209-818.000	Cont Serv.	335,953	347,126	294,375	350,126	367,632	367,632
	5% increase based on contract						
101-209-962.000	Training			217	217	1,500	
	Amount removed by council- already budgeted in BOR						
101-209-981.500	Cap Out Under 5000		2,500			5,000	5,000
	New carpet, chairs - none used in 2024						
Totals for dept 209 - Assessor's Office		351,240	350,326	310,900	367,343	391,132	389,632

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 210 - Corporation Council							
101-210-706.000	Salaries - Corp Lawyer	79,615	177,000	93,950	115,000	200,750	200,750
101-210-713.100	Transcript	1,000					
101-210-716.000	Hosp Insur		26,000	2,064	4,128	4,417	4,417
101-210-717.001	Life Ins		3,000		3,000	3,210	3,210
101-210-726.000	Fringe Ben	24,058	41,925	5,917	8,797	15,663	15,663
101-210-817.210	Professional Services - Court Pro	3,945	95,000		4,000	4,000	4,000
101-210-826.000	Coun Serv	264,047	202,079	88,969	202,079	210,000	75,000
	Decreased to break out attorney who assists corp counsel						
101-210-826.001	Corp Counsel Assist						75,000
	Per council request -break out						
101-210-960.000	Travel/education		2,000			2,000	2,000
Totals for dept 210 - Corporation Council		372,665	547,004	190,900	337,004	440,040	380,040

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 215 - Clerks Office							
101-215-703.000	Sal-Elect	98,472	91,240	77,624	93,521	98,197	98,197
101-215-703.100	Elected Seniority Pay						1,964
	Per council meeting - add senior pay for Clerk						
101-215-706.000	Salaries	162,579	152,369	129,438	163,815	182,809	186,309
	per personnel budget, includes $6924 of vacation payout, $1302 of seniority, $11824 longevity Adjusted $3500 per council meeting						
101-215-706.010	Part Time	3,354	48,500	2,520	5,000		5,000
	added per council						
101-215-706.030	Ret Pr Yrs	23,436	10,373	10,992	10,992	1,000	
	only Interest needs to be paid on payout Removed per clerk at council meeting - already paid						
101-215-709.000	Overtime	8,486	12,000	6,357	8,650	12,000	12,000
	additional time needed due to elections						
101-215-716.000	Hospital Insurance	17,300	29,261	38,597	47,674	51,011	51,011
101-215-717.001	Life Insurance		962		962	962	962
101-215-718.000	Gengovtpen		69,919		69,919	75,932	75,932
101-215-726.000	Fringe Ben	78,418	24,000	18,118	21,524	22,491	22,491
101-215-728.000	Supplies	3,182	5,000	2,810	5,000	5,500	3,500
101-215-802.000	Duesmember	362	400	200	400	400	400
101-215-818.000	Cont Serv.	2,285	8,000	6,310	8,000	9,000	9,000
	Codification of ordinances - more this year						
101-215-861.000	Mileage	229	500	328	500	500	500
101-215-960.000	Travel/education	1,400	5,000	3,317	5,000	5,000	5,000
Totals for dept 215 - Clerks Office		399,503	457,524	296,611	440,957	464,802	472,266

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 220 - Civil Service Commission							
101-220-712.000	Comm Fees	9,608	2,500	8,528	10,000	2,550	10,000
101-220-726.000	Fringe Ben	617	138	606	135	138	138
101-220-817.000	Prof/con.	7,083	10,000	8,699	16,000	16,000	16,000
	Eskills annual membership due in June around ($4600) reason for projected increase						
101-220-905.000	Pub/not/newspaper	3,900	5,000	375	5,000	5,000	2,500
	Posting on Indeed/job fairs/etc.						
Totals for dept 220 - Civil Service Commission		21,208	17,638	18,208	31,135	23,688	28,638

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 221 - Act 78 Commission							
101-221-712.000	Comm Fees	5,900	6,000	5,650	9,500	10,000	10,000
	increased for PR allocations						
101-221-726.000	Fringe Ben	450	695	432	727	765	765
101-221-817.000	Prof/con.	49,650	46,000	32,682	46,000	50,000	50,000
Totals for dept 221 - Act 78 Commission		56,000	52,695	38,764	56,227	60,765	60,765

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 223 - Comptroller							
101-223-706.000	Salaries	270,719	399,895	220,742	271,177	419,735	414,985
	per personnel budget plus $3934 vacation payout, $1818 longevity						
101-223-706.030	Ret Pr Yrs			57,144			
101-223-709.000	Overtime	643	1,000		1,000	1,000	
101-223-716.000	Hospital Insurance	23,690	86,400	24,776	34,162	36,553	36,553
101-223-717.001	Life Insurance		1,925		1,925	2,060	2,060
101-223-718.000	Gengovtpen		101,988		101,988	110,759	110,759
101-223-726.000	Fringe Ben	114,146	29,000	21,896	20,822	32,186	32,186
101-223-728.000	Supplies	921	1,500	331	1,000	1,000	1,000
101-223-802.000	Duesmember		500	130			
101-223-817.000	Prof/con.		884,000	371,890	750,000	600,000	550,000
101-223-932.000	Rep & Maint Equip	45					
101-223-962.000	Training	595	1,000	171	1,000	1,000	1,000
101-223-981.500	Cap Out Under 5000	714	1,000	605	1,000	1,000	1,000
Totals for dept 223 - Comptroller		411,473	1,508,208	697,685	1,184,074	1,205,293	1,149,543

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 226 - Human Resources							
101-226-706.000	Salaries	135,000	160,000	115,962	155,062	196,750	196,750
	Per personnel budget						
101-226-706.030	Ret Pr Yrs	12,006	12,005	12,006	12,006		
101-226-707.100	Parttime	23,096	30,000	21,498	27,476	33,072	33,072
	Per personnel budget						
101-226-716.000	Hospital Insurance	10,652	57,600	16,266	20,026	21,428	21,428
101-226-717.001	Life Insurance		1,280		1,280	1,370	1,370
101-226-718.000	Gengovtpen		40,456		40,456	43,935	43,935
101-226-726.000	Fringe Ben	58,752	18,000	12,302	14,883	17,581	17,581
101-226-728.000	Supplies	1,058	3,000	1,070	3,000	3,000	3,000
101-226-730.000	Mat/supply					10,000	10,000
	Fireproof file cabinets for personnel records						
101-226-802.000	Duesmember	229	750	100	500	1,206	1,206
	MPELRA/SHRM dues						
101-226-818.000	Cont Serv.	167,343	123,000	95,629	123,000	125,000	125,000
101-226-960.000	Travel/education	754	2,500	3,382	6,000	7,380	7,380
	MPELRA/SHRM conference/training						
101-226-962.000	Training	4,585	3,000	1,000	3,200	10,680	10,680
	MOS Certification for city employees $6720						
Totals for dept 226 - Human Resources		413,475	451,591	279,215	406,889	471,402	471,402

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 247 - Board Of Appeals							
101-247-712.000	Comm Fees	1,550	2,500	400	1,500	2,000	2,000
101-247-726.000	Fringe Ben	119	153	31	115	153	153
101-247-905.000	Pub/not/newspaper	272	500	439	500	500	500
101-247-962.000	Training					1,400	500
	Training for all members Adjusted down to $500 per council meeting						
Totals for dept 247 - Board Of Appeals		1,941	3,153	870	2,115	4,053	3,153

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 253 - Treasurers Office							
101-253-703.000	Sal-Elect	89,068	91,240	71,027	93,065	96,788	96,788
	Per LOCC						
101-253-706.000	Salaries	212,897	221,068	159,527	200,054	229,326	229,326
	per personnel budget plus $1365 seniority, $1838 vacation payout, $4778 longevity						
101-253-706.030	Ret Pr Yrs		5,769				
101-253-707.100	Parttime	7,906	15,000	6,000	15,000	15,000	15,000
101-253-709.000	Overtime	826	2,500	95	2,500	1,000	1,000
101-253-716.000	Hospital Insurance	30,298	86,400	56,311	66,738	71,410	71,410
101-253-717.001	Life Insurance		1,920		1,920	2,054	2,054
101-253-718.000	Gengovtpen		92,841		92,841	100,825	100,825
101-253-726.000	Fringe Ben	107,306	25,700	20,153	23,762	26,172	26,172
101-253-728.000	Supplies	2,623	15,000	1,477	5,000	5,000	5,000
101-253-802.000	Duesmember	497	750	751	850	900	900
101-253-811.000	Bank Fees						15,000
101-253-818.000	Cont Serv.	32,136	55,000	70,826	70,000	75,000	75,000
	Significant increase over 22-23 in printing/mailing costs						
101-253-861.000	Mileage		500	312	500	500	500
101-253-960.000	Travel/education	2,855	3,500	2,807	3,500	3,500	3,500
101-253-962.000	Training	207	500	84	400	400	400
101-253-981.000	Capital Outlay		1,000		1,000	1,000	
Totals for dept 253 - Treasurers Office		486,619	618,688	389,370	577,130	628,875	642,875

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 258 - Information Tech Dept							
101-258-706.000	Salaries	110,000	115,000	84,615	110,000	115,500	115,500
	Per personnel budget						
101-258-707.100	Parttime		51,500			51,500	51,500
	Techs - potential to share with Library						
101-258-716.000	Hospital Insurance	6,369	28,800	16,897	20,026	21,428	21,428
101-258-717.001	Life Insurance		640		640	685	685
101-258-718.000	Gengovtpen		49,421		49,421	53,671	53,671
101-258-726.000	Fringe Ben	46,731	12,776	7,645	8,415	12,776	12,776
101-258-728.001	It Services	120,924	875,000	631,458	875,000	400,000	400,000
	Everything is ongoing costs other than $129k. Cooper would like $100k for MITEL upgrade and $29k for EntraPI						
101-258-740.000	Operat Sup	1,977	2,000	1,166	2,000	1,000	1,000
101-258-816.000	Lease Pay		7,000			8,400	8,400
	One vehicle - did not use this year						
101-258-818.000	Cont Serv.	2,522					
101-258-853.001	Telecommunications		210,000	71,481	120,000	200,000	150,000
	Comcast, Windstream, AT&T firstnet, Verizon, AT&T, xfinity, all existing contracts						
101-258-867.000	Motor Fuel		2,400	694	500	1,320	1,320
	More travel coming up						
101-258-932.000	Rep & Maint Equip	28,856	50,000	7,555	35,000	50,000	35,000
	Desktop phones, UPS batteries, other misc. repairs Decrease to $35,000 per council meeting						
101-258-981.000	Capital Outlay	44,449	48,999	4,269	48,999		
Totals for dept 258 - Information Tech Dept		361,828	1,453,536	825,780	1,270,001	916,280	851,280

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 265 - Building Maintenance							
101-265-706.000	Salaries	433,983	518,863	413,166	524,215	578,327	578,327
	Per personnel budget plus $11,616 for longevity and vacation payouts						
101-265-706.030	Ret Pr Yrs	5,050	6,000	3,120	5,050	5,050	5,050
101-265-707.100	Parttime	6,552	21,840		7,000	7,000	7,000
101-265-709.000	Overtime	155,275	170,000	150,476	197,265	200,000	100,000
101-265-713.000	Clothing	4,108	6,000	4,502	6,000	9,450	9,450
	Increased based on union contract						
101-265-716.000	Hospital Insurance	73,097	143,105	112,116	129,684	138,762	138,762
101-265-717.001	Life Insurance		2,245		2,245	2,402	2,402
101-265-718.000	Gengovtpen		133,234		133,234	144,692	144,692
101-265-726.000	Fringe Ben	219,005	46,000	43,354	55,580	59,928	59,928
101-265-728.000	Supplies	56,907	45,000	30,586	45,000	55,000	50,000
101-265-730.000	Mat/supply	149	500	611	650	500	500
101-265-745.000	Utilities	52,819	50,000	25,825	50,000	50,000	50,000
101-265-818.000	Cont Serv.	17,724	30,000	17,031	18,000	30,000	20,000
	HVAC will be at least $20k						
101-265-867.000	Motor Fuel	20,491	40,000	13,869	25,000	25,000	25,000
101-265-931.000	Rep/main Bldg/grounds	231,426	145,000	168,676	230,000	250,000	230,000
101-265-932.000	Rep & Maint Equip	25,712	25,000	26,163	30,000	30,000	30,000
101-265-962.000	Training	995	2,000	2,106	2,000	5,000	5,000
	Increased based on union contract						
101-265-981.000	Capital Outlay	228,374	35,000	28,285	35,000		
101-265-981.500	Cap Out Under 5000	840			1,000	5,000	1,000
Totals for dept 265 - Building Maintenance		1,532,507	1,419,787	1,039,886	1,496,923	1,596,111	1,457,111

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 300 - Police Department							
101-300-706.000	Salaries	5,988,649	6,397,536	5,108,437	6,184,276	6,888,055	6,888,055
101-300-706.020	Ret 1stpay	393,211	119,478	330,404	347,253	347,253	347,253
101-300-707.000	Cross Grds	120,630	95,278	151,650	95,278	75,000	75,000
101-300-707.100	Parttime	86,520	113,426	246,690	355,909	360,000	360,000
101-300-709.000	Overtime	1,122,691	657,800	1,253,547	1,505,182	1,000,000	989,000
101-300-713.000	Clothing	130,066	151,235	135,525	151,235	155,000	155,000
101-300-716.000	Hospital Insurance	748,858	1,472,124	1,082,477	1,278,920	1,368,444	1,368,444
101-300-717.000	Holiday Pay	310,253	378,088	288,893	288,893	294,671	294,671
101-300-717.001	Life Insurance		25,654		25,654	27,450	27,450
101-300-718.000	Gengovtpen		253,448		253,448	275,245	275,245
101-300-722.000	345 Pens		3,130,471		3,130,471	3,368,387	3,368,387
101-300-726.000	Fringe Ben	4,066,930	528,000	567,547	671,425	668,954	668,954
101-300-728.000	Supplies	49,102	60,494	68,540	62,000	60,000	65,000
	Changed to $65000 per council meeting						
101-300-744.000	Ammun Targ	47,275	45,371	53,167	50,000	50,000	50,000
101-300-745.000	Utilities	122,412	190,000	126,159	190,000	190,000	150,000
	Adjust utilities down to $150k per council meeting						
101-300-759.000	Prisoners	11,329	10,000	10,527	10,000	12,000	12,000
101-300-802.000	Duesmember	5,178	2,500	2,390	6,000	5,000	5,000
101-300-818.000	Cont Serv.	526,831	378,088	420,572	600,000	400,000	400,000
101-300-825.000	Tuition Bk	10,612	39,321	15,209	15,000	15,000	15,000
101-300-831.000	Spec Serv		4,537	1,555	2,500	2,500	2,500
101-300-853.000	Telephones	12,581	15,000	7,198	15,000	15,000	
	Per council meeting - take out of this budget - should be in IT						
101-300-867.000	Motor Fuel	153,165	210,000	90,030	180,000	180,000	180,000
101-300-932.000	Rep & Maint Equip	257,343	287,347	148,634	280,000	320,000	290,000
	Adjust repairs down to $290k per council meeting						
101-300-962.000	Training	45,623	75,618	65,554	50,000	50,000	50,000
101-300-962.010	Training Act 302	8,405	15,124	29,947	22,000	22,000	22,000
101-300-981.000	Capital Outlay	14,608	269,900	84,734	269,900		
101-300-981.056	Jag Grant Capital Purchases	12,500	32,559	22,559	32,559		
Totals for dept 300 - Police Department		14,244,772	14,958,397	10,311,945	16,072,903	16,149,959	16,058,959

Fund: 101 General Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 305 - Emergency Management							
101-305-706.000	Salaries					75,000	75,000
101-305-706.001	Part Time		42,000	7,689	8,000	80,000	
	3 people per night for overnight shelters, average 4 day events, 3 events Remove the $80k per council meeting						
101-305-712.000	Comm Fees		500			1,200	1,200
101-305-726.000	Fringe Ben		3,200			6,120	6,120
101-305-728.000	Supplies	178	4,250	284	1,000	4,750	5,000
	Includes 12 emergency cots & 15 blankets & Pillows ($2,000) Increase to $10k per council meeting						
101-305-802.000	Duesmember		100			150	150
101-305-807.000	Misc Exp.		1,000			10,200	7,200
	includes $7K - food for shelters						
101-305-817.000	Prof/con.		4,200			2,450	2,450
101-305-861.000	Mileage		350	178	500		
101-305-932.000	Rep & Maint Equip		1,800				
101-305-960.000	Travel/education		3,250	678	1,000	4,200	3,200
	New person coming in						
101-305-962.000	Training		1,000				
101-305-981.500	Cap Out Under 5000	99	6,000	294	500	4,000	1,000
	misc. upgrades to bring room up to speed						
Totals for dept 305 - Emergency Management		277	67,650	9,123	11,000	188,070	101,320

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 335 - Fire Department							
101-335-706.000	Salaries	4,489,049	4,410,295	3,580,284	4,263,874	4,490,512	4,490,512
	Salary plus longevity ($98,294), vacation payout ($5,965), ALS pay ($376,655) - 5 vacant positions						
101-335-706.020	Ret 1stpay	157,104	134,897	129,843	134,897	134,897	134,897
101-335-707.100	Parttime		2,500				
101-335-709.000	Overtime	695,465	650,000	710,465	953,415	800,000	789,000
101-335-713.000	Clothing	86,670	110,000	4,660	110,000	115,000	115,000
101-335-716.000	Hospital Insurance	558,248	1,083,891	894,520	1,064,284	1,138,784	1,138,784
101-335-717.000	Holiday Pay	223,130	234,287	223,899	223,899	246,288	246,288
101-335-717.001	Life Insurance		17,637		17,637	18,872	18,872
101-335-718.000	Gengovtpen		12,690		12,690	13,781	13,781
101-335-722.000	345 Pens		2,451,492		2,451,492	2,637,805	2,637,805
101-335-726.000	Fringe Ben	3,119,862	423,000	356,821	426,571	433,885	433,885
101-335-728.000	Supplies	32,835	35,000	20,516	35,000	35,000	35,000
101-335-730.000	Mat/supply	103					
101-335-730.020	Medicalsup	78,261	90,000	39,810	90,000	90,000	90,000
101-335-745.000	Utilities	80,449	80,000	66,796	80,000	80,000	80,000
101-335-802.000	Duesmember	13,006	13,000	14,878	13,000	13,000	13,000
101-335-818.000	Cont Serv.	154,303	260,000	127,352	170,000	180,000	180,000
	Increase due to New software (ER to ESO) due to current software no longer being supported						
101-335-825.000	Tuition Bk	17,910	20,000	18,996	20,000	20,000	20,000
101-335-853.000	Telephones		1,000				
101-335-867.000	Motor Fuel	61,620	54,000	34,787	54,000	60,000	60,000
101-335-932.000	Rep & Maint Equip	133,798	110,000	67,796	110,000	125,000	125,000
101-335-940.075	Fire Medc Grant		930,110			930,110	930,110
	Hold for grant						
101-335-940.080	Fire Afg Grant	125,384	1,023,500	66,182	75,000	1,023,500	
	Hold for grant						
101-335-962.000	Training	51,853	40,000	20,765	40,000	40,000	40,000
101-335-981.000	Capital Outlay	294,764	40,000	52,266	70,000		
101-335-981.500	Cap Out Under 5000	3,619		2,713	3,000	6,500	6,500
	Chainsaws, hammer drill						
101-335-991.008	Fire Truck & Squad Principal	234,000	234,396	234,396	234,396	110,000	110,000
	Fire truck paid off in 2024 - only the 2022 spartan						
101-335-992.008	Fire Truck & Squad Interest	14,790	8,497	5,743	5,743	4,613	4,613
	Fire truck paid off in 2024 - only the 2022 spartan						
Totals for dept 335 - Fire Department		10,626,223	12,470,192	6,673,488	10,658,898	12,747,547	11,713,047

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 371 - Building And Engineering							
101-371-706.000	Salaries	389,095	541,880	391,872	538,884	689,403	714,603
	Per personnel budget plus $9,646 longevity, $2,545 seniority, $5,998 vacation payout Per coucil meeting - add deputy director position, make salary 73,500						
101-371-707.100	Parttime	277,039	140,000	77,494	102,460	107,582	107,582
101-371-709.000	Overtime	29,014	25,000	24,280	31,858	32,495	32,495
101-371-712.000	Comm Fees	50	500	700	500	500	500
101-371-713.000	Clothing	1,815	2,000	226	2,000	2,000	2,000
101-371-716.000	Hospital Insurance	43,726	85,525	72,878	82,300	88,061	88,061
101-371-717.001	Life Insurance		2,565		2,565	2,745	2,745
101-371-718.000	Gengovtpen		122,938		122,938	133,511	133,511
101-371-726.000	Fringe Ben	192,115	57,000	38,761	51,500	63,455	63,455
101-371-728.000	Supplies	8,327	7,000	3,700	7,000	7,000	7,000
101-371-802.000	Duesmember	265	1,000	334	500	1,500	1,500
101-371-809.000	Engservice		25,000	2,115	25,000	10,000	10,000
101-371-816.000	Lease Pay	2,658	32,760	5,402	10,000	10,000	46,000
	Add 4 vehicles - $36,000 add'l						
101-371-818.000	Cont Serv.	2,074	112,000	115,403	125,000	25,000	25,000
101-371-818.010	Bldg Demos		3,000		3,000	3,000	
101-371-867.000	Motor Fuel	4,760	8,000	678	2,000	6,000	6,000
101-371-932.000	Rep & Maint Equip	4,003	2,000	1,416	2,000	2,000	2,000
101-371-962.000	Training	365	2,000	1,176	1,000	2,000	15,000
	Per council request - certification expires this year						
101-371-967.000	Sidewalk repair and replacement	132,077	200,000	266,012	300,000	200,000	200,000
101-371-981.000	Capital Outlay	12,654	100,000	989	1,000	100,000	100,000
	Phase 1 of scanning bid not finished yet						
101-371-981.500	Cap Out Under 5000	159					
Totals for dept 371 - Building And Engineering		1,100,196	1,470,168	1,003,436	1,411,505	1,486,252	1,557,452

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 426 - Ordinance							
101-426-706.000	Salaries	358,917	350,569	299,734	376,373	414,058	503,012
	per personnel budget plus $8,038 longevity, $1,575 seniority, $4,371 vacation payout. Per council meeting - add 3 add'l ordinance officers Per subsequent discussion - only 2 ordinance officers						
101-426-706.030	Ret Pr Yrs	4,395					
101-426-707.100	Parttime	27,367	55,000	6,570	30,000	55,000	45,000
	If full time people are hired, we can eliminte part time						
101-426-709.000	Overtime	11,212	15,000	10,332	15,000	30,000	15,000
101-426-713.000	Clothing	906	2,000	533	2,000	4,000	4,000
101-426-716.000	Hospital Insurance	51,989	101,701	82,302	97,698	104,537	104,537
101-426-717.001	Life Insurance		2,245		2,245	2,402	2,402
101-426-718.000	Gengovtpen		97,032		97,032	105,377	105,377
101-426-726.000	Fringe Ben	168,925	31,000	26,020	32,235	38,178	38,178
101-426-728.000	Supplies	4,036	7,000	2,807	6,000	7,500	7,500
101-426-802.000	Duesmember	150	500	150	500	500	500
101-426-806.000	Animal Pro	44,537	70,000	39,256	55,000	55,000	55,000
101-426-818.000	Cont Serv.	16,090	40,000	27,520	37,500	37,500	37,500
101-426-867.000	Motor Fuel	6,405	20,000	12,265	20,000	30,000	20,000
101-426-932.000	Rep & Maint Equip	3,712	6,000	2,807	6,000	6,000	6,000
101-426-960.000	Travel/education			819	2,000	2,000	2,000
101-426-962.000	Training	1,475	3,500	267	2,000	3,500	3,500
101-426-981.000	Capital Outlay		85,000			83,000	
	Truck ordered, may not be received by 6/30 Per council meeting - if truck is not received will need to amend budget						
101-426-981.500	Cap Out Under 5000					2,000	
Totals for dept 426 - Ordinance		700,116	886,547	511,382	781,583	980,552	949,506

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 440 - Dpw-Highway Department							
101-440-706.000	Salaries	612,317	697,419	522,916	644,464	855,593	785,523
	Per personnel budget, however, currently 4 positions vacant, plus $5,454 longevity plus $8,017 vacation payout						
101-440-706.030	Ret Pr Yrs	43,968					
101-440-707.100	Parttime	12,251	17,000	10,608	17,238	18,100	18,100
101-440-709.000	Overtime	197,716	200,000	188,058	226,395	228,659	100,000
	Per council meeting - decrease to 200k						
101-440-713.000	Clothing	4,894	8,000	3,071	8,000	13,650	13,650
	Increased per union contract						
101-440-716.000	Hospital Insurance	93,406	179,484	147,255	172,034	184,076	184,076
101-440-717.001	Life Insurance		3,207		3,207	3,431	3,431
101-440-718.000	Gengovtpen		198,067		198,067	215,101	215,101
101-440-726.000	Fringe Ben	302,827	74,000	56,775	67,939	87,505	87,505
101-440-728.000	Supplies	6,163	15,000	1,549	10,000	15,000	15,000
101-440-730.000	Mat/supply	16,708	20,000	18,286	20,000	20,000	20,000
101-440-731.000	Emer Storm	118,101	15,000	3,420	40,000	50,000	10,000
101-440-782.000	Road Supply	101,926	150,000	24,390	150,000	150,000	75,000
101-440-787.000	Streetsign	15,963	20,000	10,849	20,000	20,000	16,000
101-440-802.000	Duesmember		500		500	500	500
101-440-818.000	Cont Serv.	62,820	65,000	79,084	100,000	85,000	80,000
101-440-818.100	City Grass Cutting	73,250	75,000	12,500	75,000	75,000	75,000
101-440-820.000	Treeremove	53,000	90,000	94,232	120,000	140,000	140,000
	Council initiative to remove more trees council request - increase to $200k						
101-440-821.000	Tree Planting		20,000		20,000	22,000	22,000
101-440-824.000	Compt Exp	101,092	120,000	167,886	180,000	120,000	120,000
101-440-867.000	Motor Fuel	53,989	45,000	33,582	45,000	45,000	45,000
101-440-880.000	Road Rep.	140,963	550,000		250,000	250,000	
101-440-911.000	Insurance	220,870	220,000	223,395	225,000	225,000	225,000
	MMRMA - stable the past few years						
101-440-911.020	Underground Storage Tank Liabilit	1,616	2,000	2,500	2,500	2,500	2,500
101-440-925.000	Traffic Light Maintenance	33,001	50,000	24,772	50,000	50,000	35,000
	council request - decrease to $35k						
101-440-932.000	Rep & Maint Equip	104,207	150,000	52,857	150,000	150,000	75,000
101-440-962.000	Training	104	2,500	450	2,500	5,000	2,500
	Increased per union contract						
101-440-981.000	Capital Outlay	280,277				642,280	
101-440-981.013	Capital Outlay Safe Streets						496,500
101-440-981.014	Capital Outlay - Safe Routes to S						145,780
Totals for dept 440 - Dpw-Highway Department		2,651,429	2,987,177	1,678,435	2,797,844	3,673,395	3,008,166

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 691 - Recreation Department							
101-691-706.000	Salaries	226,435	261,635	215,190	269,674	339,073	292,221
	per personnel budget, plus $7,593 longevity, $9,096 vacation payout, $1,680 seniority						
101-691-707.100	Parttime	161,279	225,992	138,220	185,993	215,068	140,068
	Dept request - provided all part time works all avail hours						
101-691-709.000	Overtime	9,362	10,000	3,568	10,000	10,200	10,200
101-691-716.000	Hospital Insurance	39,244	67,552	65,000	76,442	81,793	81,793
101-691-717.001	Life Insurance		1,283		1,283	1,373	1,373
101-691-718.000	Gengovtpen		79,508		79,508	86,346	86,346
101-691-726.000	Fringe Ben	120,537	39,400	28,399	35,623	43,172	43,172
	FICA						
101-691-728.000	Supplies	11,689	6,500	2,828	12,000	33,000	33,000
	Add'l money for wood fiber for parks						
101-691-745.000	Utilities	77,088	70,000	16,680	50,000	50,000	50,000
	Splash pad will not be running this year						
101-691-802.000	Duesmember		1,000	180	500	1,530	1,530
101-691-816.000	Lease Pay		3,987	1,878		4,000	4,000
101-691-818.000	Cont Serv.	43,416	20,000	10,156	20,000	20,000	10,000
101-691-861.000	Mileage	663	600	856	1,100	2,000	2,000
101-691-867.000	Motor Fuel	795	500	518	700	2,000	2,000
101-691-884.000	Senior Trips	124,008	100,000	87,616	100,000	100,000	100,000
101-691-885.000	Sencitizen	29,640	10,000	2,702	10,000	24,320	24,320
101-691-887.000	Recprogram	82,669	50,000	20,850	70,000	95,400	70,400
101-691-891.000	Spiritfest	44,986	43,000	7,678	50,000	59,000	59,000
	Additional security for event						
101-691-932.000	Rep & Maint Equip	939	12,000	12,016	13,000	12,000	12,000
101-691-942.000	Eton-Utilities	32,817	25,000	17,437	30,000	30,000	30,000
101-691-943.000	Berwyn-Utilities	56,227	40,000	21,719	45,000	42,000	42,000
101-691-962.000	Training	6,320	4,000	4,814	7,200	8,000	6,000
101-691-981.000	Capital Outlay	112,567	150,000	17,500	150,000	165,000	
	Fitness court - already approved by council						
Totals for dept 691 - Recreation Department		1,180,681	1,221,957	675,805	1,218,023	1,425,275	1,101,423

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 692 - Richard A Young Center							
101-692-706.000	Salaries	44,850	44,046	26,740	33,454	42,000	42,000
	Per personnel budget						
101-692-707.100	Parttime	96,231	135,228	69,270	97,557	149,146	99,146
	Per personnel budget						
101-692-709.000	Overtime		2,000		2,000	2,000	
101-692-716.000	Hospital Insurance	11,284	22,068	5,364	9,676	10,353	10,353
101-692-717.001	Lifie Insurance		321		321	343	343
101-692-718.000	Gengovtpen		13,192		13,192	14,327	14,327
101-692-726.000	Fringe Ben	31,201	14,000	7,488	10,175	14,776	14,776
101-692-728.000	Supplies	6,890	7,000	556	7,000	7,695	6,695
101-692-745.000	Utilities	48,623	50,000	33,764	50,000	50,000	50,000
101-692-818.000	Cont Serv.	14,184	15,000	9,378	15,000	15,000	15,000
101-692-861.000	Mileage	273	500		500	900	900
101-692-887.000	Recprogram	24,883	20,380	27,883	30,000	30,000	30,000
101-692-932.000	Rep & Maint Equip	15,088	11,000	1,481	15,000	15,000	15,000
101-692-962.000	Training	585	300		600		
101-692-981.000	Capital Outlay	2,363	223,407	105,000	223,407		
101-692-981.500	Cap Out Under 5000		9,600		9,600		
Totals for dept 692 - Richard A Young Center		296,455	568,042	286,924	517,482	351,540	298,540

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 753 - Golf Course							
101-753-932.000	Rep & Maint Equip	2,697,737	569,077	188,823	569,077		
Totals for dept 753 - Golf Course		2,697,737	569,077	188,823	569,077		

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 801 - Planning Commission							
101-801-712.000	Comm Fees	2,047	2,000	450	1,500	2,500	2,500
101-801-726.000	Fringe Ben	157	170	34	170	191	191
101-801-817.000	Prof/con.	7,250	4,500		4,500	4,500	4,500
101-801-905.000	Pub/not/newspaper	336	500	255	500	500	500
101-801-962.000	Training		1,000		1,000	1,000	
Totals for dept 801 - Planning Commission		9,790	8,170	739	7,670	8,691	7,691

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 809 - Cable Tv Department							
101-809-706.000	Salaries	47,000	47,100	36,154	47,000	49,350	49,350
	per personnel budget						
101-809-707.100	Parttime	51,081	64,400	34,726	46,571	20,000	20,000
	Less employees, only 2 part time						
101-809-712.000	Comm Fees		1,000		1,000	1,000	500
101-809-716.000	Hospital Insurance	4,093	8,010	9,379	13,000	13,910	13,910
101-809-717.001	Life Insurance		321		321	335	335
101-809-718.000	Gengovtpen		14,082		14,082	15,293	15,293
101-809-726.000	Fringe Ben	23,680	8,600	5,600	7,394	6,912	6,912
101-809-728.000	Supplies	351	1,000	253	500	500	500
101-809-802.000	Duesmember	197	1,000		1,000	500	500
101-809-807.100	Cable Exp			156			
101-809-807.500	Newsletter Exp.	14,133		(400)			
	Moved to public information dept						
101-809-817.000	Prof/con.	3,167	1,000	48			
101-809-861.000	Mileage		750				
101-809-932.000	Rep & Maint Equip		1,000			1,000	
	Cameras, etc.						
101-809-981.001	Peg Capital Improvement	7,118	620,000	8,221	20,000	575,000	
	$175k for equipment, $400k construction Studio A - All paid for by PEG acct						
101-809-981.500	Cap Out Under 5000	6,987					
Totals for dept 809 - Cable Tv Department		157,807	768,263	94,137	150,868	683,800	107,300

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 810 - Public Information							
101-810-706.001	Part Time		29,450			75,000	75,000
101-810-712.000	Comm Fees		1,200			1,200	1,200
101-810-726.000	Fringe Ben		2,300			92	92
101-810-728.000	Supplies		1,400			1,500	1,500
101-810-807.500	Newsletter Exp.		36,700	21,816	36,700	43,300	25,300
	2 issues per year, plus regularly-scheduled e-newsletters - e newsletters could be done through Civic Plus						
101-810-817.000	Prof/con.		500			10,200	8,200
	Media support, photo lab work $500, Public communiciations/calendar $2,500, Brochures/collaterals $6700						
101-810-853.000	Telephones		4,000				
101-810-861.000	Mileage		675			600	600
	allocation of van						
101-810-962.000	Training		300			500	500
	General PR/Photography						
101-810-981.500	Cap Out Under 5000		2,500			3,500	
	Camera equipment						
Totals for dept 810 - Public Information			79,025	21,816	36,700	135,892	112,392

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 955 - Gen Govt Employee Pension							
101-955-707.150	Part Time	11,975	24,000	12,775	16,209	19,500	19,500
101-955-712.000	Comm Fees	992	1,200	572	1,200	1,200	1,200
101-955-726.000	Fringe Ben	941	1,915	977	1,332	1,584	1,584
101-955-728.000	Supplies		300	175	300	300	300
101-955-802.000	Duesmember	490	500	505	505	550	550
101-955-817.000	Prof/con.	171,316	220,000	132,334	220,000	230,000	230,000
101-955-960.000	Travel/education	1,006	5,000	1,270	2,500	2,500	2,500
Totals for dept 955 - Gen Govt Employee Pension		186,720	252,915	148,608	242,046	255,634	255,634

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 956 - Act 345 Pension Expenses							
101-956-707.100	Parttime	53,004	60,000	39,806	50,670	60,000	60,000
101-956-712.000	Comm Fees			200	250		
101-956-726.000	Fringe Ben	5,524	4,600	3,017	3,895	4,590	4,590
101-956-728.050	Supplies	383	500		500	500	500
Totals for dept 956 - Act 345 Pension Expenses		58,911	65,100	43,023	55,315	65,090	65,090
TOTAL APPROPRIATIONS		55,968,916	60,749,223	36,256,117	58,603,510	63,134,647	59,695,623
NET OF REVENUES/APPROPRIATIONS - FUND 101		6,676,434	(313,820)	3,827,498	(1,893,829)	(2,937,037)	1,160
BEGINNING FUND BALANCE		11,158,294	17,834,728	17,834,728	17,834,728	15,940,899	15,940,899
ENDING FUND BALANCE		17,834,728	17,520,908	21,662,226	15,940,899	13,003,862	15,942,059

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 000							
103-000-676.100	Trans From Other Funds	6,516					
103-000-690.000	Cdbg Revenue	2,203,607	959,756	1,446,227	2,173,653	1,000,000	1,000,000
103-000-691.000	Res Rehab Cdbg Income	86,847		60,886	100,000	100,000	100,000
Totals for dept 000 - 000		2,296,970	959,756	1,507,113	2,273,653	1,100,000	1,100,000
TOTAL ESTIMATED REVENUES		2,296,970	959,756	1,507,113	2,273,653	1,100,000	1,100,000

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 960 - Community Development							
103-960-716.000	Hospital Insurance	3,877		11,716	14,000		
103-960-726.000	Fringe Ben	4,367					
103-960-900.020	Housing Rehab	175,459		87,287	100,000		
103-960-900.021	Housing Rehabilitation 21 438	136		113,464	150,000		
103-960-900.024	Housing Rehab 24					324,000	324,000
103-960-900.217	Housing Rehabilitation	50					
103-960-900.218	Housing Rehabalitation	187,561		93,154	120,000		
103-960-900.219	Housing Rehab	80,458					
103-960-901.219	Cdbg-Cv Planning/admin	1,816					
103-960-909.219	Residential Homeless Prevention	4,022					
103-960-915.021	Code Enforcement 21 434	43,948					
103-960-915.022	Code Enforcement	16,290					
103-960-915.023	CODE ENFORCEMENT 2023		135,000				
103-960-915.024	Code Enforcement 2024					100,000	100,000
103-960-917.023	EATON CENTER IMPROVEMENTS 2023		150,000	187,354	200,000		
103-960-917.219	Eaton Center Imp	1,090		388	500		
103-960-918.020	Administration	6,459					
103-960-918.021	Administration 21 443	11,768		16	250		
103-960-918.022	CDBG Admin	1,521		28,573	40,000		
103-960-918.023	GENERAL PLANNING AND ADMIN 2023	6,842	191,951	88,090	120,000		
103-960-918.024	General Planning and Admin 2024					220,000	220,000
103-960-918.200	Administration	153		255	500		
103-960-918.219	Administration	129,121		11,692	15,000		
103-960-921.219	Berwyn Center Imp	607,059		230,690	250,000		
103-960-938.020	Van Houten Park Ada	540					
103-960-938.022	Van Houten Park			676,388	700,000		
103-960-938.024	Van Houten Park					350,000	350,000
103-960-963.023	BERWYN CENTER IMPROVEMENTS 2023		189,402	119,796	150,000		
103-960-963.218	Berwyn Improvements	38,172					
103-960-967.022	Heather Lane Park Improvements			105,857	120,000		
103-960-969.021	Senior Citizens Services 21 439	43,955					
103-960-969.022	Senior Services	149,044					
103-960-969.023	SENIOR CITIZEN SERVICES 2023		137,403		137,403		
103-960-969.024	Senior Citizen Services 2024					100,000	100,000
103-960-971.020	Fair Housing Center			6,000	6,000		
103-960-971.023	FAIR HOUSING CENTER 2023		6,000				
103-960-971.024	Fair Housing Center 2024					6,000	6,000
103-960-972.023	ADA ACCESS 2023		150,000		150,000		
Totals for dept 960 - Community Development		1,513,708	959,756	1,760,720	2,273,653	1,100,000	1,100,000
TOTAL APPROPRIATIONS		1,513,708	959,756	1,760,720	2,273,653	1,100,000	1,100,000
NET OF REVENUES/APPROPRIATIONS - FUND 103		783,262		(253,607)			
BEGINNING FUND BALANCE		(543,609)	239,653	239,653	239,653	239,653	239,653
ENDING FUND BALANCE		239,653	239,653	(13,954)	239,653	239,653	239,653

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 000							
105-000-655.000	District Court Revenue	137,080	108,000	21,640	54,000	60,000	60,000
Totals for dept 000 - 000		137,080	108,000	21,640	54,000	60,000	60,000
TOTAL ESTIMATED REVENUES		137,080	108,000	21,640	54,000	60,000	60,000

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 105 - Building Fund Department							
105-105-996.006	Transfers To Tifa	49,000	108,000	156,750	156,750	60,000	60,000
Totals for dept 105 - Building Fund Department		49,000	108,000	156,750	156,750	60,000	60,000
TOTAL APPROPRIATIONS		49,000	108,000	156,750	156,750	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - FUND 105		88,080		(135,110)	(102,750)		
BEGINNING FUND BALANCE		62,500	150,580	150,580	150,580	47,830	47,830
ENDING FUND BALANCE		150,580	150,580	15,470	47,830	47,830	47,830

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 000							
202-000-574.000	Gas & Weight Tax	5,106,309	5,225,080	3,098,411	5,390,694	5,295,320	5,295,320
202-000-664.000	Interest	209,225	25,000	279,812	399,483	300,000	300,000
Totals for dept 000 - 000		5,315,534	5,250,080	3,378,223	5,790,177	5,595,320	5,595,320
TOTAL ESTIMATED REVENUES		5,315,534	5,250,080	3,378,223	5,790,177	5,595,320	5,595,320

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 202 - Major Streets							
202-202-880.100	St Hwy Con	161,974	150,000	2,289	150,000	150,000	150,000
202-202-880.300	Street Construction	424,809	1,600,000		1,600,000		
	No construction projects slated in 25						
202-202-880.500	Street Repair-Preservation	921,943	820,000	706,369	820,000	1,600,000	1,600,000
	Add'l work to be done in repair and preservation						
202-202-880.600	Bridge Repair & Preservation		350,000		350,000	350,000	350,000
202-202-880.700	Tran/local	1,000,000	1,000,000		1,000,000	2,500,000	2,500,000
202-202-890.000	Winter Maintenance -Snow & Ice	103,442	190,000	79,315	190,000	190,000	190,000
202-202-895.000	Admin & Engineering	601,046	495,000	288,135	495,000	525,000	525,000
202-202-925.100	Traffic Services	41,030	78,000	15,383	78,000	78,000	78,000
Totals for dept 202 - Major Streets		3,254,244	4,683,000	1,091,491	4,683,000	5,393,000	5,393,000
TOTAL APPROPRIATIONS		3,254,244	4,683,000	1,091,491	4,683,000	5,393,000	5,393,000
NET OF REVENUES/APPROPRIATIONS - FUND 202		2,061,290	567,080	2,286,732	1,107,177	202,320	202,320
BEGINNING FUND BALANCE		4,230,052	6,291,342	6,291,342	6,291,342	7,398,519	7,398,519
ENDING FUND BALANCE		6,291,342	6,858,422	8,578,074	7,398,519	7,600,839	7,600,839

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 000							
203-000-574.000	Gas & Weight Tax	2,028,989	2,076,020	1,232,152	2,143,728	2,110,722	2,110,722
203-000-580.202	Tran From Major St	1,000,000	1,000,000		1,000,000	2,500,000	2,500,000
203-000-664.000	Interest	69,452	10,000	25,823	35,570	27,000	27,000
Totals for dept 000 - 000		3,098,441	3,086,020	1,257,975	3,179,298	4,637,722	4,637,722
TOTAL ESTIMATED REVENUES		3,098,441	3,086,020	1,257,975	3,179,298	4,637,722	4,637,722

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 203 - Local Streets							
203-203-817.000	Prof/con.	8,420	12,000	23,990	12,000		
203-203-880.300	Street Construction	348,590	1,300,000	448,055	1,300,000	1,300,000	1,300,000
203-203-880.500	Street Repair-Preservation	1,422,255	1,100,000	1,887,445	2,000,000	1,500,000	1,500,000
203-203-880.600	Bridge Repair & Preservation					100,000	100,000
203-203-890.000	Winter Maintenance -Snow & Ice	112,910	107,000	115,752	115,752	107,000	150,000
	per council meeting						
203-203-895.000	Admin & Engineering	218,965	202,500	175,385	202,500	202,500	202,500
203-203-925.100	Traffic Services	176,462	161,000	84,868	161,000	161,000	161,000
Totals for dept 203 - Local Streets		2,287,602	2,882,500	2,735,495	3,791,252	3,370,500	3,413,500
TOTAL APPROPRIATIONS		2,287,602	2,882,500	2,735,495	3,791,252	3,370,500	3,413,500
NET OF REVENUES/APPROPRIATIONS - FUND 203		810,839	203,520	(1,477,520)	(611,954)	1,267,222	1,224,222
BEGINNING FUND BALANCE		2,334,123	3,144,963	3,144,963	3,144,963	2,533,009	2,533,009
ENDING FUND BALANCE		3,144,962	3,348,483	1,667,443	2,533,009	3,800,231	3,757,231

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 000							
260-000-548.130	Midc Grant Revenue	130,088	209,994		150,081	150,000	150,000
Totals for dept 000 - 000		130,088	209,994		150,081	150,000	150,000
TOTAL ESTIMATED REVENUES		130,088	209,994		150,081	150,000	150,000

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 130 - District Court							
260-130-848.130	Midc Expenditures	117,931	209,994	103,011	120,501	124,000	124,000
Totals for dept 130 - District Court		117,931	209,994	103,011	120,501	124,000	124,000

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 132 - Michigan Indigent Fund							
260-132-707.100	Parttime			1,404			
Totals for dept 132 - Michigan Indigent Fund				1,404			
TOTAL APPROPRIATIONS		117,931	209,994	104,415	120,501	124,000	124,000
NET OF REVENUES/APPROPRIATIONS - FUND 260		12,157		(104,415)	29,580	26,000	26,000
	BEGINNING FUND BALANCE	34,358	46,514	46,514	46,514	76,094	76,094
	ENDING FUND BALANCE	46,515	46,514	(57,901)	76,094	102,094	102,094

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 000							
265-000-599.000	Bond Proceeds	1,142,413					
265-000-636.100	Forfieture/state	59,051	123,000	5,742	123,000	100,000	100,000
265-000-636.200	Forfieture/federal	1,124,997	210,000		210,000	200,000	200,000
265-000-639.025	Federal Ot Reimbursement	12,835	20,000	94,189	101,851	100,000	100,000
265-000-639.300	Equipment Purchase Reimbursement	100	500	100	500	500	500
265-000-664.000	Interest	1,552	700	2,856	3,000	2,500	2,500
Totals for dept 000 - 000		2,340,948	354,200	102,887	438,351	403,000	403,000
TOTAL ESTIMATED REVENUES		2,340,948	354,200	102,887	438,351	403,000	403,000

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 330 - Confiscated Monies State							
265-330-830.060	Federal Forfeiture	21,140	45,000	79,366	80,000	62,000	62,000
265-330-831.265	Miscexpdrg	41,402	30,000	60,198	63,933	64,000	64,000
Totals for dept 330 - Confiscated Monies State		62,542	75,000	139,564	143,933	126,000	126,000

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 331 - Confiscated Monies Federal							
265-331-831.265	Miscexpdrg			3,801			
265-331-981.000	Capital Outlay	1,480,249	650,824	112,293	650,824	154,000	154,000
	Axion body cameras, yearly payment - 3 years to go						
Totals for dept 331 - Confiscated Monies Federal		1,480,249	650,824	116,094	650,824	154,000	154,000
TOTAL APPROPRIATIONS		1,542,791	725,824	255,658	794,757	280,000	280,000
NET OF REVENUES/APPROPRIATIONS - FUND 265		798,157	(371,624)	(152,771)	(356,406)	123,000	123,000
BEGINNING FUND BALANCE		1,077,742	1,875,900	1,875,900	1,875,900	1,519,494	1,519,494
ENDING FUND BALANCE		1,875,899	1,504,276	1,723,129	1,519,494	1,642,494	1,642,494

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 000							
266-000-636.060	Traffic Immolilization	8,237	15,000	29,291	30,000	20,000	20,000
Totals for dept 000 - 000		8,237	15,000	29,291	30,000	20,000	20,000
TOTAL ESTIMATED REVENUES		8,237	15,000	29,291	30,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 266		8,237	15,000	29,291	30,000	20,000	20,000
BEGINNING FUND BALANCE		159,150	167,387	167,387	167,387	197,387	197,387
ENDING FUND BALANCE		167,387	182,387	196,678	197,387	217,387	217,387

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 000							
284-000-685.000	Opioid Settlement Revenues	60,880		15,228	15,227	89,586	89,586
	Per State of Michigan Opioid settlement payment estimator						
Totals for dept 000 - 000		60,880		15,228	15,227	89,586	89,586
TOTAL ESTIMATED REVENUES		60,880		15,228	15,227	89,586	89,586

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 309 - Opioid Remediation							
284-309-740.000	Operat Sup			71,455	71,455		
Totals for dept 309 - Opioid Remediation				71,455	71,455		
TOTAL APPROPRIATIONS				71,455	71,455		
NET OF REVENUES/APPROPRIATIONS - FUND 284		60,880		(56,227)	(56,228)	89,586	89,586
	BEGINNING FUND BALANCE		60,880	60,880	60,880	4,652	4,652
	ENDING FUND BALANCE	60,880	60,880	4,653	4,652	94,238	94,238

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 000							
401-000-664.000	Interest	617					
Totals for dept 000 - 000		617					
TOTAL ESTIMATED REVENUES		617					

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 000 - 000							
401-000-996.400	Transfers To Other Funds	112					
Totals for dept 000 - 000		112					
TOTAL APPROPRIATIONS		112					
NET OF REVENUES/APPROPRIATIONS - FUND 401		505					
BEGINNING FUND BALANCE		37,756	38,262	38,262	38,262	38,262	38,262
ENDING FUND BALANCE		38,261	38,262	38,262	38,262	38,262	38,262

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 000							
403-000-549.000	State Grants					10,000,000	
	Removed at council request - will add back once we get grant agreement						
Totals for dept 000 - 000						10,000,000	
TOTAL ESTIMATED REVENUES						10,000,000	

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 000 - 000							
403-000-981.000	Capital Outlay					10,000,000	
	Removed per council meeting						
Totals for dept 000 - 000						10,000,000	
TOTAL APPROPRIATIONS						10,000,000	
NET OF REVENUES/APPROPRIATIONS - FUND 403							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 000							
592-000-450.002	River Oaks Pond Assesment Revenue	(18,130)		(98)			
592-000-528.500	Federal - American Relief Plan Ac					13,000,000	13,000,000
	Remaining ARPA $ to be allocated for water/sewer projects						
592-000-630.592	Shut Off Charges	18,814	25,375	14,897	25,375	25,375	25,375
592-000-633.592	Mechanic-Maint Ser	13,056	10,150	10,752	15,696	16,000	16,000
592-000-636.592	Storm Water Grant	312					
592-000-642.592	Water Sales	10,960,205	11,380,110	8,951,785	11,577,457	11,600,000	11,600,000
592-000-644.592	Sewage Disposal Charges	13,029,409	13,436,876	10,587,658	13,697,308	13,700,000	13,700,000
592-000-645.592	Sale Of Meters	537,246	620,267	390,403	620,267	620,267	620,267
592-000-646.592	Non-Resident User Surchg	172,889	175,443	131,003	175,443	175,443	175,443
592-000-647.592	Wayne Co Indust Surcharge	14,425	14,515	10,649	14,515	14,515	14,515
592-000-656.592	Water Bill Penalty	702,088	537,443	253,924	537,443	537,443	537,443
592-000-657.592	Water Penalty Tax Roll	408,528			415,000	415,000	415,000
592-000-658.000	Nsf Fees	2,557		3,085	4,150	4,150	4,150
592-000-664.592	Interest On Invest	467,085	92,310	558,774	460,038	400,000	400,000
592-000-665.592	Int. Escrow Const	8,581	3,392		8,600	8,600	8,600
592-000-666.592	Int Income Restrict Asset		6,732				
592-000-676.911	Reimb/mmrma	314,198	101,500		300,000	300,000	300,000
592-000-678.592	Cso / N Huron Levy			6,717	6,452	6,500	6,500
592-000-681.592	Srf Fund-Downriver					38,147,802	
	Removed per council meeting - will add back as grants are received.						
592-000-695.592	Misc Income	180,026	79,535	46,706	79,535	79,535	79,535
592-000-699.592	App From Fund Bal		243,696		243,696		
Totals for dept 000 - 000		26,811,289	26,727,344	20,966,255	28,180,975	79,050,630	40,902,828
TOTAL ESTIMATED REVENUES		26,811,289	26,727,344	20,966,255	28,180,975	79,050,630	40,902,828

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 536 - Water Admin & General							
592-536-706.000	Salaries	315,625	270,112	400,772	372,401	1,346,766	1,346,766
	Per personnel budget plus $14,695 longevity, plus $13,159 vacation payout - moved salaries from 538 to 536						
592-536-706.030	Ret Pr Yrs	6,373		11,800	11,183	11,183	11,183
592-536-707.100	Parttime	41,855	13,362	21,063	32,478	34,102	34,102
592-536-709.000	Overtime	83,182	32,003	167,428	141,588	521,754	521,754
	Combined salaries from 538 to 536 - 1% increase per contract						
592-536-713.000	Clothing	9,146	12,200	8,434	14,459	14,460	14,460
592-536-716.000	Hospital Insurance	50,561	111,162	60,220	111,162	422,943	422,943
	Anticipate 7% increase - plus combined 538 with 536						
592-536-717.001	Life Insurance		7,375		6,707	7,176	7,176
592-536-718.000	Gengovtpen		80,955			381,323	381,323
	Anticipate 8.6% increase plus combined 538 with 536						
592-536-722.004	Opeb Prefund		200,000			200,000	200,000
592-536-726.000	Fringe Ben	466,414	25,000	94,922	131,679	145,551	145,551
592-536-728.000	Supplies	81,939	82,700	60,040	82,700	82,500	82,500
592-536-745.000	Utilities	55,712	53,750	50,503	59,456	59,500	59,500
592-536-802.000	Duesmember	47,977	20,000	17,026	26,026	30,000	30,000
592-536-817.000	Prof/con.	119,588	145,000	127,486	145,000	250,000	200,000
	Decreased to $200k per council meeting						
592-536-818.000	Cont Serv.	122,022	70,715	65,511	83,539	120,000	120,000
592-536-819.000	Cont Compt	915,000	915,000	314,487	915,000	915,000	915,000
	general fund allocation						
592-536-861.000	Mileage	8					
592-536-867.000	Motor Fuel	103,878	58,000	100,358	122,864	125,000	125,000
592-536-911.000	Insurance	444,462	405,000	423,921	435,481	440,000	440,000
592-536-911.020	Underground Storage Tank Liabilit	3,071	1,550	6,106	6,106	6,200	6,200
592-536-911.592	Flooding Settlements	831,204	400,000	14,801	25,000		
	Total settlement recorded in FY 2023						
592-536-923.592	Fema Grant	114,077		1,792	2,000		
592-536-931.000	Rep/main Bldg/grounds	10,247	13,500	15,707	19,308	19,500	19,500
592-536-932.000	Rep & Maint Equip	595	15,000	2,235	15,000	15,000	15,000
592-536-962.000	Training	1,095	1,250	900	1,250	5,000	5,000
	add'l due to contract						
592-536-968.000	Depreciation Expense	3,244,475	3,000,000		3,250,000	3,250,000	3,250,000
Totals for dept 536 - Water Admin & General		7,068,506	5,933,634	1,965,512	6,010,387	8,402,958	8,352,958

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 537 - Water Tran & Distribution							
592-537-706.000	Salaries	(43,452)					
592-537-791.000	Wat/swr Supplies	309,686	245,000	156,681	245,000	250,000	250,000
592-537-818.000	Cont Serv.	597,169	425,000	433,997	606,057	606,500	606,500
592-537-927.000	Ecorse Creek O/m	242,019	560,200	208,289	560,200	560,200	560,200
592-537-927.100	C.s.o. Rentention Basin	628,777	273,200		573,459	575,000	575,000
592-537-928.000	Water Purchased	4,173,235	4,253,480	2,490,386	4,256,976	4,623,076	4,623,076
	8.6% increase per GLWA						
592-537-929.000	Sewage Disposal Charges	6,935,452	8,416,462	4,971,514	6,614,168	7,182,986	7,182,986
	Use similar increase for Wayne county/duwa - current year is less than PY due to rate decrease						
592-537-932.000	Rep & Maint Equip	103,050	66,250	50,109	77,633	78,000	78,000
592-537-973.001	Watermain Replacement					17,997,265	13,000,000
	Grant/ARPA funded Per council meeting - only include the portion ARPA funded						
592-537-973.002	Emergency Water/sewr Repairs		200,000		200,000	200,000	200,000
592-537-981.000	Capital Outlay - Equipment	26,553	400,000	405	400,000	450,000	450,000
592-537-981.002	Orchard Pond Restoration Project	(36,645)	62,419	74,735	62,419		
	Project done						
592-537-981.003	Cso L43 Project	975	34,000		34,000		
	Project done						
592-537-981.004	Lead Line Service Project	2,400	125,000		125,000	13,805,000	
	Grant/loan funded Removed per council meeting - will be amended once grant awarded						
592-537-981.005	Cso L-42 Project	36,645	12,000,000	5,100,739	5,589,473		
	Should be done by the end of this year - projected is amount to completion						
592-537-981.006	A.a. Trail/ Highland Watermain	91,046	3,335	3,465	3,465		
	Done						
592-537-981.007	Joy Rd/virgil Cdbg Watermain	3,832	246,523	248,523	248,523		
	Done						
592-537-981.012	CSO L-41 Project					6,260,000	
	Grant/loan funded Removed per council request - will be added back in when grants are awarded						
Totals for dept 537 - Water Tran & Distribution		13,070,742	27,310,869	13,738,843	19,596,373	52,588,027	27,525,762

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 538 - Water Tapping & Install							
592-538-706.000	Salaries	785,175	892,415	421,726	892,415		
592-538-709.000	Overtime	467,463	375,000	183,128	375,000		
	Moved salaries to 536						
592-538-716.000	Hospital Insurance	132,567	284,112	209,504	284,112		
	Moved salaries to 536						
592-538-718.000	Gengovtpen		270,171		270,171		
	Moved salaries and fringes						
592-538-726.000	Fringe Ben	93,240	104,000	1,013	104,000		
592-538-791.000	Wat/swr Supplies	27,800	125,000	11,572	125,000	125,000	125,000
592-538-932.000	Rep & Maint Equip	1,342	3,500	791	3,500	3,500	3,500
592-538-981.011	Infrastructure Development 2023	(138,300)		1,476	1,476		
Totals for dept 538 - Water Tapping & Install		1,369,287	2,054,198	829,210	2,055,674	128,500	128,500

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 539 - Water Meter Reading & Repair							
592-539-706.000	Salaries	456					
592-539-707.100	Parttime			1,636	1,636		
	Moved salaries to 536						
592-539-791.000	Meter Supplies	39,733	37,500	33,234	56,876	75,000	75,000
592-539-818.000	Cont Serv.	50		150	100	100	100
592-539-932.000	Rep & Maint Equip	7,190	5,000	2,712	5,000	5,000	5,000
592-539-981.000	Capital Outlay-Water Meter Bond 2	3,200	4,500,000		4,500,000	13,200,000	
	$8.3m in grant funding - remaining - unspent bond proceeds Removed per council request - will be added back once grants are received						
Totals for dept 539 - Water Meter Reading & Repair		50,629	4,542,500	37,732	4,563,612	13,280,100	80,100

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 540 - Water Sewer & Maint							
592-540-706.000	Salaries	8,206	16,625	3,540	16,625		
	Moved salaries to 536						
592-540-709.000	Overtime	4,031					
592-540-726.000	Fringe Ben	946					
592-540-740.000	Operat Sup	1,678					
592-540-818.000	Cont Serv.	91,180	200,000	76,157	200,000	200,000	200,000
592-540-818.020	Cont Serv. Rehab			(6,080)			
592-540-818.030	Cont Serv. Cleaning	879,173	400,000	448,620	587,708	590,000	590,000
592-540-818.040	Cont Serv. Lining	390,850	865,000	350,184	865,000	865,000	865,000
592-540-932.000	Rep & Maint Equip		5,500	2,498	5,500	6,000	6,000
592-540-981.000	Capital Outlay		297,530		297,530	297,530	297,530
Totals for dept 540 - Water Sewer & Maint		1,376,064	1,784,655	874,919	1,972,363	1,958,530	1,958,530

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 905 - Water Debt Retirement							
592-905-990.002	Bond Sale 051821 L-41			1,450			
592-905-990.005	Bond Interest Expendature			40,180			
592-905-990.006	Bond Principal Expense			413,930			
592-905-990.007	County 2021 Cap Improvement Princ		785,000		785,000	805,000	805,000
592-905-990.008	County 2021 Cap Improvement Inter	572,700	549,900	275,300	549,900	526,350	526,350
592-905-992.001	W.c. Basin Srf Prin		370,526	126,083	370,267	145,290	145,290
	Paid off 1 of 2 bonds in FY 2024						
592-905-992.002	W.c. Basin Srf Int	26,588	32,501	43,195	32,494	23,238	23,238
	Paid off 1 of 2 bonds in FY 2024						
592-905-992.003	W.c. Basin Cso Prin		110,000	16,972	115,000	120,000	120,000
592-905-992.004	W.c. Basin Cso Int	19,980	40,584	7,690	35,647	32,709	32,709
592-905-993.001	Dwnriv Local Srf Prin		58,300	120,640	56,925	60,030	60,030
592-905-993.002	Dwnriv Local Srf Int	80,895	107,670	20,261	105,130	102,206	102,206
592-905-993.003	Dwnriv Srf Prin		167,480		164,320	167,049	167,049
592-905-993.004	Dwnriv Srf Int		184,504		41,022	36,923	36,923
592-905-993.005	Dwnriv Ser A & B Prin		43,090		102,185	107,862	107,862
592-905-993.006	Dwnriv Ser A&b Int		19,270		14,193	11,638	11,638
592-905-994.000	Street Sweeper Installment Purcha		100,461	101,818	100,462		
	Paid off in FY 2024						
592-905-994.001	Rouge Valley Principal			94,597			
592-905-994.002	Rouge Valley Interest			19,220			
592-905-995.004	Interest Expense -Installment Pur	4,051	1,356		1,357		
	Paid off in FY 2024						
592-905-995.006	Amortization Of Intangable Expens	(30,003)					
592-905-996.000	Opeb Expenses	(110,383)					
592-905-996.200	Gasb 68 Water	174,340					
Totals for dept 905 - Water Debt Retirement		738,168	2,570,642	1,281,336	2,473,902	2,138,295	2,138,295
TOTAL APPROPRIATIONS		23,673,396	44,196,498	18,727,552	36,672,311	78,496,410	40,184,145
NET OF REVENUES/APPROPRIATIONS - FUND 592		3,137,893	(17,469,154)	2,238,703	(8,491,336)	554,220	718,683
BEGINNING FUND BALANCE		99,835,058	102,972,954	102,972,954	102,972,954	94,481,618	94,481,618
ENDING FUND BALANCE		102,972,951	85,503,800	105,211,657	94,481,618	95,035,838	95,200,301

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - 000							
738-000-402.095	Library Milage	2,442,620	2,578,952	3,010,489	2,578,952	2,707,900	2,707,900
	5% increase capped by Headlee						
738-000-548.271	State Grant -Library		206,000			206,000	206,000
	State grant will be drawn down in 24-25						
738-000-573.000	Local Comminity Stablization Shar	11,923	5,000		10,000	10,000	10,000
738-000-580.101	Contr From G.fund	235,243	235,242		235,242	235,564	235,564
	42.4% contribution from TIFA for Library bond (P&! In 2025 is $555,575)						
738-000-639.000	Misc Income Rev	5,734	1,200	2,968	5,000	5,000	5,000
738-000-664.000	Interest	164,278	35,000	126,485	160,000	100,000	100,000
738-000-675.738	Library Donations Tifa	1,173	5,000	1,225	2,000	2,000	2,000
738-000-676.911	Reimb/mmrma	20,520	10,000		10,000	10,000	10,000
738-000-686.010	State Aid Penal Fines	127,247	80,000	71,507	100,000	100,000	100,000
738-000-686.738	Library Fines	743	1,500	684	1,000	1,000	1,000
738-000-687.738	Lost Damaged Books	1,274	1,500	746	1,500	1,500	1,500
738-000-688.738	Coin Copiers Printers	8,571	6,500	8,427	7,500	7,500	7,500
738-000-699.000	App From Fund Bal.		65,000				
Totals for dept 000 - 000		3,019,326	3,230,894	3,222,531	3,111,194	3,386,464	3,386,464
TOTAL ESTIMATED REVENUES		3,019,326	3,230,894	3,222,531	3,111,194	3,386,464	3,386,464

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2023-24 PROJECTED ACTIVITY	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 738 - Libraries							
738-738-706.000	Salaries	486,178	449,626	361,362	475,400	523,985	523,985
	Per personnel budget plus $8,138 longevity, $6,266 seniority, $7,181 vacation payout						
738-738-706.030	Ret Pr Yrs	13,329	13,329	6,374	19,703	19,703	19,703
738-738-707.100	Parttime	565,021	505,000	495,092	642,195	674,305	674,305
738-738-712.000	Comm Fees	300					
738-738-716.000	Hospital Insurance	37,093	76,349	61,293	76,349	81,693	81,693
738-738-717.001	Life Insurance		2,565		2,565	2,745	2,745
738-738-718.000	Gengovtpen		126,360		126,360	137,227	137,227
738-738-726.000	Fringe Ben	223,282	74,000	67,371	84,000	93,176	93,176
738-738-728.000	Supplies	27,281	21,000	27,356	34,000	30,000	30,000
738-738-745.000	Utilities	125,160	125,000	96,128	118,632	125,000	125,000
738-738-802.000	Duesmember	50,033	50,000	45,101	50,000	55,000	55,000
738-738-807.000	Misc Exp.	610	800	419	800	500	500
738-738-808.000	Awarded Grants	16,146	206,000	61,457	206,000	206,000	206,000
	206,000 grant in 25						
738-738-818.000	Cont Serv.	86,522	90,000	68,497	90,000	90,000	90,000
738-738-827.100	Libnetwork	52,635	66,000	56,571	66,000	66,000	66,000
738-738-853.000	Telephones	5,493	16,000	5,365	10,732	11,269	11,269
738-738-861.000	Mileage	297	600	203	600	500	500
738-738-886.000	Library Events/programs	19,286	16,000	19,586	24,002	25,000	25,000
738-738-902.000	Library Print/publish	5,834	7,500	2,175	4,500	6,000	6,000
738-738-911.000	Insurance	23,854	27,000	24,135	23,345	25,680	25,680
738-738-931.000	Rep/main Bldg/grounds	61,717	72,000	75,855	80,000	72,000	72,000
738-738-932.000	Rep & Maint Equip	5,464	40,000	35,514	40,000	40,000	40,000
738-738-962.000	Training		5,000	3,372	250	5,000	5,000
738-738-981.000	Capital Outlay	130,019	165,000	160,345	165,000	320,000	320,000
	Additional building improvements						
738-738-981.010	Capital Outlay-Other Major		10,000			5,000	5,000
738-738-983.000	Library Computer/electron	1,702	2,500	2,056	2,500	2,500	2,500
738-738-991.738	Bond Principal	375,000	385,000		385,000	400,000	400,000
	Per amortization schedule						
738-738-997.000	Contingency	150,000	160,000		160,000	168,000	168,000
	Cost allocation for General fund - entry done at year end						
738-738-998.500	Interest	179,819	168,569	48,549	168,569	155,575	155,575
	Per amortization schedule						
Totals for dept 738 - Libraries		2,642,075	2,881,198	1,724,176	3,056,502	3,341,858	3,341,858
TOTAL APPROPRIATIONS		2,642,075	2,881,198	1,724,176	3,056,502	3,341,858	3,341,858
NET OF REVENUES/APPROPRIATIONS - FUND 738		377,251	349,696	1,498,355	54,692	44,606	44,606
BEGINNING FUND BALANCE		3,440,986	3,818,235	3,818,235	3,818,235	3,872,927	3,872,927
ENDING FUND BALANCE		3,818,237	4,167,931	5,316,590	3,872,927	3,917,533	3,917,533
ESTIMATED REVENUES - ALL FUNDS		105,864,760	100,376,691	70,584,758	99,932,637	164,690,332	116,041,703
APPROPRIATIONS - ALL FUNDS		91,049,775	117,395,993	62,883,829	110,223,691	165,300,415	113,592,126
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		14,814,985	(17,019,302)	7,700,929	(10,291,054)	(610,083)	2,449,577
BEGINNING FUND BALANCE - ALL FUNDS		121,826,409	136,641,397	136,641,397	136,641,397	126,350,343	126,350,343
ENDING FUND BALANCE - ALL FUNDS		136,641,394	119,622,095	144,342,326	126,350,343	125,740,260	128,799,920

A RESOLUTION

OF THE COUNCIL OF THE CITY OF DEARBORN HEIGHTS, MICHIGAN ADOPTING AN OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

Whereas, it is the determination of the Council of the City of Dearborn Heights that the annual budget resolution should be enacted pursuant to the provisions of the City Charter, and the Uniform Budget and Accounting Act, (P.A. 2 of 1968 as amended); to budget and appropriate money; and to provide for a levy of the amounts necessary to be raised by taxation for municipal purposes for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Now, Therefore, The City of Dearborn Heights Resolves:

Section 1.00 TAX LEVY

Pursuant to Section 10.1 of the Dearborn Heights City Charter the tax levy for the fiscal year beginning July 1, 2024 and ending June 30, 2025 shall be composed of the constituent rates, for the purposes, and with estimated yields described as follows based upon an aggregate of Taxable Assessed Values of $1,764,133,175 for the City of Dearborn Heights or as may be subsequently certified and amended net of tax increment capture.

Purpose	Rate Per $1,000 Taxable Assessed Value	Estimated Levy
General Operations	$7.7267	$12,964,896
Police and Fire Operating	$1.8179	$ 3,050,317
Sanitation PA 298	$2.0282	$ 3,403,187
Sanitation Voted	$0.9089	$ 1,524,907
Library	$1.6983	$ 2,850,552
PA 345 Public Safety	$7.4278	$12,463,385
Total	$21.6078	$36,257,244

Section 1.10 PROPERTY TAX ADMINISTRATION FEE

Pursuant to Section 44(7) of the General Property Tax Act, MCL 211.44(7), there is hereby adopted a administration fee of 1% on all property taxes collected or returned delinquent by the City of Dearborn Heights. The tax administration fee shall be collected and used pursuant to the terms of Section 44 of the Act. The estimated revenues to be collected is $923,344 and is included within the General Fund appropriation section of this resolution.

Section 1.20 GENERAL FUND REVENUE AND APPROPRIATIONS
The total estimated available resources of the General Fund-(101) is identified below, shall be, and hereby are appropriated for the municipal purposes of the City of Dearborn Heights for the fiscal year beginning July 1, 2024 and ending June 30, 2025, as approved by the City Council pursuant to the City Charter and state law. Appropriations are approved on the departmental level as noted in the budget document.

GENERAL FUND 101	
Estimated Beginning Restricted Fund Balance - 7/1/2024	$6,561,779
Estimated Beginning Unrestricted Fund Balance – 7/1/2024	$8.408.916
<u>Revenue Appropriation:</u>	
Property Taxes and Related Sources	$34,638,036
Licenses/Permits/Fees	2,264,250
Charges for Services	2,242,100
Fines and Forfeits	2,400,000
Federal and State Grant Revenues	1.829.684
State Shared Revenues	8,216,320
Reimbursements	6,281,893
Other Revenue	1,199,500
Franchise Fees	625,000
TOTAL REVENUE APPROPRIATION	$59.696.783
<u>Expenditure Appropriation:</u>	
Personnel Services	$43,937,089
Operating Expenses	13,552,073
Capital Outlay	1,658,890
Debt Service	547,571
TOTAL EXPENDITURE APPROPRIATION	$59,695,623
Estimated Ending Restricted Fund Balance – 6/30/2025	$6.561.779
Estimated Ending Unrestricted Fund Balance – 6/30/2025	$8,410,076

Section 2.00 SPECIAL REVENUE FUNDS REVENUES AND APPROPRIATIONS
The total estimated available resources of each of the Special Revenue - (103/105 Series, the 200 Series, and the 738 series) are identified below, shall be, and hereby are, appropriated in accordance with state law for the municipal purposes of the City of Dearborn Heights for the fiscal year beginning July 1, 2024 and ending June 30, 2025, as approved by the City Council pursuant to the City Charter and state law. Appropriations are approved on the departmental level as noted in the budget document.

COMMUNITY AND ECONOMIC DEVELOPMENT FUND – 103

Estimated Beginning Fund Balance – 7/1/2024	$239,653
Revenue and Appropriation:	
CDBG Revenue	$1.100.000
TOTAL REVENUE APPROPRIATION	$1,100,000
Expenditure Appropriation:	
CDBG Expenses	$1,100,000
TOTAL EXPENDITURE APPROPRIATION	$1,100,000
Estimated Ending Fund Balance – 6/30/2025	$239,653

BUILDING FUND – 105

Estimated Beginning Fund Balance – 7/1/2024	$47,830
Revenue Appropriation:	
District Court Fines and Fees	$60,000
TOTAL REVENUE APPROPRIATION	$60,000
Expenditure Appropriation:	
Transfers to Tax Increment Finance Authority	$60,000
TOTAL EXPENDITURE APPROPRIATION	$60,000
Estimated Ending Fund Balance – 6/30/2025	$47,830

MAJOR STREET FUND – 202

Estimated Beginning Fund Balance – 7/1/2024	$7,398,519
Revenue Appropriation:	
Gas and Weight Taxes	$5,295,320
Interest	300,000
TOTAL REVENUE APPROPRIATION	$5,595,320
Expenditure Appropriation:	
Street Construction	$ 150,000
Bridge Repair/Preservation	350,000
Street Maintenance	2,393,000
Operating Transfer – Out	2,500,000
TOTAL EXPENDITURE APPROPRIATION	$5,393,000
Estimated Ending Fund Balance – 6/30/2025	$7,600,839

Section 2.00 SPECIAL REVENUE FUNDS REVENUES AND APPROPRIATIONS CONTINUED:

LOCAL STREET FUND – 203	
Estimated Beginning Fund Balance – 7/1/2024	$2,533,009
Revenue Appropriation:	
Gas and Weight Taxes	$2,110,722
Interest	27,000
Operating Transfer – In	2,500,000
TOTAL REVENUE APPROPRIATION	$4,637,722
Expenditure Appropriation:	
Street Construction	$1,300,000
Bridge Repair/Preservation	100,000
Street Maintenance	2,013,500
TOTAL EXPENDITURE APPROPRIATION	$3,413,500
Estimated Ending Fund Balance – 6/30/2025	$3,757,231

MICHIGAN INDIGENT DEFENSE COMMISSION – 260	
Estimated Beginning Fund Balance – 7/1/2024	$76,094
Revenue Appropriation:	
MIDC Grant Revenue	$150,000
TOTAL REVENUE APPROPRIATION	$150,000
Expenditure Appropriation:	
Indigent Attorney Fees	$124,000
TOTAL EXPENDITURE APPROPRIATION	$124,000
Estimated Ending Fund Balance – 6/30/2025	$102,094

CONFISCATED MONIES – 265	
Estimated Fund Balance – 7/1/2024	$1,519,494
Revenue Appropriation:	
Forfeitures	$300,000
Interest Income	2,500
Reimbursements	100,500
TOTAL REVENUE APPROPRIATION	$403,000
Expenditure Appropriation:	
Capital Outlay	$218,000
Fees	$62,000
TOTAL EXPENDITURE APPROPRIATION	$280,000
Estimated Ending Fund Balance – 6/30/2025	$1,642,494

Section 2.00 SPECIAL REVENUE FUNDS REVENUES AND APPROPRIATIONS CONTINUED:

TRAFFIC IMMOBILIZATION – 266

Estimated Beginning Fund Balance - 7/1/2024	$ 197,387
Revenue Appropriation:	
Forfeitures	$20,000
TOTAL REVENUE APPROPRIATION	$20,000
Expenditure Appropriation:	
TOTAL EXPENDITURE APPROPRIATION	$0
Estimated Ending Fund Balance – 6/30/2025	$ 217,387

Opioid Settlement Fund

Estimated Beginning Fund Balance - 7/1/2024	$ 4,652
Revenue Appropriation:	
Opioid Remediation	$89,586
TOTAL REVENUE APPROPRIATION	$89,586
Expenditure Appropriation:	
TOTAL EXPENDITURE APPROPRIATION	$0
Estimated Ending Fund Balance – 6/30/2025	$ 94,238

LIBRARY FUND – 738

Estimated Beginning Fund Balance – 7/1/2024	$3,872,927
Revenue Appropriation:	
Property Tax Revenue	$2,850,552
Charges for Services	7,500
Federal/State Grants	216,000
State Shared Revenues	100,000
Reimbursements	245,564
Other Revenue	108,000
Fines and Forfeits	1,500
TOTAL REVENUE APPROPRIATION	$3,529,116
Expenditure Appropriation:	
Personal Services	$1,532,834
Operating Expenses	928,449
Capital Outlay	325,000
Debt Service	555,575
TOTAL EXPENDITURE APPROPRIATION	$3,341,858
Estimated Ending Fund Balance – 6/30/2025	$4,060,185

Section 3.00 WATER/SEWER FUND - The total estimated available resources of the Water/Sewer Fund are identified below, shall be, and hereby are, appropriated in accordance with state law for the municipal purposes of the City of Dearborn Heights for the fiscal year beginning July 1, 2024 and ending June 30, 2025 as approved by the City Council pursuant to the City Charter and state law. Appropriations are approved on the departmental level as noted in the budget document.

WATER/SEWER FUND – 592

Estimated Beginning Total Restricted Net Position – 7/1/2024	$89,491,210
Estimated Beginning Unrestricted Net Position – 7/1/2024	$15,079,881
Revenue Appropriation:	
Charges for Services	$27,104,043
Federal/State Grants	13,000,000
State Shared Revenues – Community Stabilization	0
Reimbursements	300,000
Other Revenues	498,785
TOTAL REVENUE APPROPRIATION	$40,902,828
Expenditure Appropriation:	
Personnel Services	$3,085,258
Operating Expenses	6,904.530
Water Purchase	4,623,076
Sewage Disposal Charges	7,182,986
Depreciation Expense	3,250,000
Water Main Replacement	13,000,000
Debt Service	2,138,295
TOTAL EXPENDITURE APPROPRIATION	$40,184,145
Estimated Ending Total Restricted Net Position – 6/30/2025	$89,491,210
Estimated Ending Unrestricted Net Position – 6/30/2025	$15,798,564

The Water/Sewer rates have not been increased as part of the budget. At a later date, a water/sewer rate study will be performed, and rate increases will be proposed.

The water/sewer rate increases are required to fund known and anticipated operational increases in wholesale water and sewer costs, infrastructure repair, distribution system operational costs and increased water/sewer personnel costs. The last rate increase for the City was December 2022.

CITY OF DEARBORN HEIGHTS
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DEPARTMENT: **City Council**

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-25	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
703.000	Council Chair	1.0	1.0	1.0	$15,805.14	$16,042.50	$ 16,043
	Council Persons	6.0	6.0	6.0	$12,477.14	$12,664.50	$ 75,987
		7.0	7.0	7.0			$ 92,030
					$ 90,668	Total Wages	$ 92,030

CITY OF DEARBORN HEIGHTS
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DEPARTMENT: **Mayor's Office**

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
703.000	Mayor	1.0	1.0	$ 107,219	$ 109,364	$ 109,364
706.000	Chief of Staff	1.0	1.0	$ 75,000	$ 78,750	$ 78,750
	Executive Secretary	1.0	1.0	$ 54,571	$ 57,299	$ 57,299
	Asset Manager*	-	1.0	$ -	$ 100,000	$ -
	Clerk - Floater*	-	1.0		$ 45,812	$ -
	Subtotal Full Time	3.0	3.0			$ 245,413
	Additional wages (Longevity, sick payout, vacation payout, seniority)					$ 7,028
					Total Wages	$ 252,441

CITY OF DEARBORN HEIGHTS
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DEPARTMENT: **City Clerk's Office**

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
703.000	City Clerk	1.0	1.0	1.0	$ 95,802	$ 98,197	$ 98,197
706.000	Deputy Clerk	1.0	1.0	1.0	$ 70,000	$ 70,000	$ 73,500
	Clerical	2.0	2.0	2.0	$ 45,920	$ 46,379	$ 92,759
	Subtotal Full Time	4.0	4.0	4.0			$ 264,456
	Additional wages (Longevity, sick payout, vacation payout, seniority)						$ 20,050
						Total Wages	$ 284,506

CITY OF DEARBORN HEIGHTS
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DEPARTMENT: **Treasurer's Office**

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
703.000	Treasurer	1.0	1.0	1.0	$ 94,890	$ 96,788	$ 96,788
706.000	Deputy Treasurer	1.0	1.0	1.0	$ 65,000	$ 75,000	$ 75,000
	Clerical	4.0	4.0	4.0	$ 36,224	$ 36,586	$ 146,346
	Subtotal Full Time	6.0	6.0	6.0			$ 318,133
	Additional wages (Longevity, sick payout, vacation payout, seniority)						$ 7,981
						Total Wages	$ 326,114

CITY OF DEARBORN HEIGHTS
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DEPARTMENT: **Comptroller's Office**

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706.000	Comptroller	1.0	1.0	1.0	$ 105,000	$ 115,000	$ 115,000
	Deputy Comptroller	1.0	1.0	1.0	$ 95,000	$ 99,750	$ 99,750
	Accountant	1.0	1.0	1.0	$ 55,000	$ 57,750	$ 57,750
	Clerical	3.0	3.0	3.0	$ 46,694	$ 47,161	$ 141,483
	Subtotal Full Time	6.0	6.0	6.0			$ 413,983
	Additional wages (Longevity, sick payout, vacation payout, seniority)						$ 5,752
						Total Wages	$ 419,735

CITY OF DEARBORN HEIGHTS
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DEPARTMENT: **H/R**

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706-000	Director	1.0	1.0	1.0	$ 75,000	$ 78,750	$ 78,750
	HR Specialist	1.0	1.0	1.0	$ 60,000	$ 63,000	$ 63,000
	Labor relations	-	1.0	-	$ -	$ 75,000	$ -
	Confidential secretary	1.0	1.0	1.0	$ 55,000	$ 55,000	$ 55,000
	Subtotal Full Time	3.0	4.0				$ 196,750
						Total Wages	$ 196,750

CITY OF DEARBORN HEIGHTS
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DEPARTMENT: IT

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706.000	Director	1.0	1.0	1.0	$ 110,000	$ 115,500	$ 115,500
	Subtotal Full Time	1.0	1.0	1.0			$ 115,500
						Total Wages	$ 115,500

CITY OF DEARBORN HEIGHTS
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DEPARTMENT: **Cable TV**

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706.000	Manager	1.0	1.0	1.0	$ 47,000	$ 49,350	$ 49,350
	Subtotal Full Time	1.0	1.0	1.0			$ 49,350
						Total Wages	$ 49,350

DEPARTMENT: **Recreation**

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706.000	Director	1.0	1.0	1.0	$ 80,000	$ 84,000	$ 84,000
	Deputy Director	1.0	1.0	1.0	$ 60,000	$ 63,000	$ 63,000
	Senior Coordinator	2.0	2.0	2.0	$ 35,000	$ 40,000	$ 80,000
	Clerical	2.0	2.0	1.0	$ 46,388	$ 46,852	$ 46,852
	Subtotal Full Time	6.0	6.0	5.0			$ 273,852
	Additional wages (Longevity, sick payout, vacation payout, seniority)						$ 18,369
						Total Wages	$ 292,221

CITY OF DEARBORN HEIGHTS
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DEPARTMENT: **Young Center**

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706.000	Recreation Coordinator	1.0	1.0	1.0	$ 40,000	$ 42,000	$ 42,000
	Subtotal Full Time	1.0	1.0	1.0			$ 42,000
						Total Wages	$ 42,000

CITY OF DEARBORN HEIGHTS
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DEPARTMENT: **Library**

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706.000	Director	1.0	1.0	1.0	$ 75,000	$ 80,000	$ 80,000
	Manager/Supervising Librarian	2.0	2.0	2.0	$ 62,000	$ 65,000	$ 130,000
	Adult/Teen Services Librarian	2.0	2.0	2.0	$ 57,700	$ 60,700	$ 121,400
	Outreach/Marketing	1.0	1.0	1.0	$ 52,500	$ 57,000	$ 57,000
	Youth Services Librarian	1.0	1.0	1.0	$ 55,000	$ 57,000	$ 57,000
	Circulation Manager	1.0	1.0	1.0	$ 52,500	$ 57,000	$ 57,000
	Subtotal Full Time	8.0	8.0				$ 502,400
	Additional wages (Longevity, sick payout, vacation payout, seniority)						$ 21,585
						Total Wages	$ 523,985

CITY OF DEARBORN HEIGHTS
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DEPARTMENT: **20th District Court**

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
703.000	Judge	2.0	2.0	2.0	$ 45,724	$ 45,724	$ 91,448
706.000	Court Administrator	1.0	1.0	1.0	$ 85,825	$ 87,541	$ 87,541
	Chief Clerk	1.0	1.0	1.0	$ 67,620	$ 68,972	$ 68,972
	Deputy Court Clerk*	8.0	8.0	8.0	$ 44,377	$ 45,265	$ 362,120
	Probation Director	1.0	1.0	1.0	$ 61,669	$ 62,902	$ 62,902
	Court Reporter	2.0	2.0	2.0	$ 59,164	$ 60,347	$ 120,694
	Probation Officer	1.0	1.0	1.0	$ 49,303	$ 50,289	$ 50,289
	Court Officer	2.0	2.0	2.0	$ 51,791	$ 52,827	$ 105,654
	MIDC Clerk (paid from MIDC fund)						$ (45,265)
		18.0	18.0	18.0			$ 904,356
	Additional wages (Longevity, sick payout, vacation payout, seniority)						$ 27,275
						Total Wages	$ 931,631

CITY OF DEARBORN HEIGHTS
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DEPARTMENT: **Community Development**

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706.000	Director	1.0	1.0	1.0	$ 76,000	$ 79,800	$ 79,800
	Subtotal Full Time	1.0	1.0	1.0			$ 79,800
						Total Wages	$ 79,800

CITY OF DEARBORN HEIGHTS
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DEPARTMENT: **ORDINANCE**

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706.000	Director	1.0	1.0	1.0	$ 75,000	$ 78,750	$ 78,750
	Deputy Director	-	1.0	-	$ -	$ 50,000	$ -
	Ordinance Officer	5.0	8.0	7.0	$ 44,037	$ 44,477	$ 311,341
	Clerical	2.0	2.0	2.0	$ 48,978	$ 49,468	$ 98,936
	Subtotal Full Time	8.0	12.0	10.0			$ 489,027
	Additional wages (Longevity, sick payout, vacation payout, seniority)						$ 13,984
						Total Wages	$ 503,012

CITY OF DEARBORN HEIGHTS
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DEPARTMENT: **Fire Department**

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706.000	Chief	1.0	1.0	1.0	$ 93,567	$ 102,924	$ 102,924
	Deputy Chief	1.0	1.0	1.0	$ 86,944	$ 95,638	$ 95,638
	Fire - Captain	6.0	6.0	6.0	$ 79,329	$ 87,261	$ 523,569
	Fire - Lieutenants	6.0	6.0	6.0	$ 76,155	$ 83,771	$ 502,626
	Fire Marshall	1.0	1.0	1.0	$ 83,771	$ 92,148	$ 92,148
	Fire Inspector	1.0	1.0	1.0	$ 79,329	$ 87,261	$ 87,261
	Battalion Chief	3.0	3.0	3.0	$ 82,502	$ 90,752	$ 272,255
	Fire Fighter*	39.0	39.0	33.0	$ 60,850	$ 66,935	$ 2,208,845
	EMS Coordinator	1.0	1.0	1.0	$ 76,155	$ 83,771	$ 83,771
	Clerical	1.0	1.0	1.0	$ 47,418	$ 47,892	$ 47,892
	Subtotal Full Time	60.0	60.0	54.0			$ 4,016,930
	Additional wages (Longevity, sick payout, vacation payout, seniority)						$ 473,582
						Total Wages	$ 4,490,512

CITY OF DEARBORN HEIGHTS
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DEPARTMENT: **Police**

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706.000	Chief	1.0	1.0	1.0	$ 126,000	$ 128,520	$ 128,520
	Director of Police Operations	1.0	1.0	1.0	$ 117,220	$ 119,564	$ 119,564
	Director of Support Services	1.0	1.0	1.0	$ 117,220	$ 119,564	$ 119,564
	Captain	1.0	1.0	1.0	$ 108,540	$ 110,711	$ 110,711
	Emergency Manager	-	1.0	1.0	$ 75,000	$ 75,000	$ 75,000
	Executive Secretary	1.0	1.0	1.0	$ 50,000	$ 51,000	$ 51,000
	Command Officers	22.0	22.0	14.0	$ 97,524	$ 99,475	$ 1,392,643
	Patrol Officers	53.0	53.0	50.0	$ 78,136	$ 79,699	$ 3,984,950
	Dispatchers	13.0	13.0	8.0	$ 56,797	$ 57,933	$ 463,464
	Custodian	2.0	2.0	2.0	$ 42,186	$ 43,029	$ 86,058
	F.O.I.A Coordinator	1.0	1.0	1.0	$ 65,000	$ 66,300	$ 66,300
	Logistics Coordinator	1.0	1.0	1.0	$ 60,000	$ 60,000	$ 60,000
	Crime Analyst	1.0	1.0	1.0	$ 65,000	$ 66,300	$ 66,300
	Mechanic	1.0	1.0	1.0	$ 59,043	$ 60,224	$ 60,224
	Clerical	4.0	4.0	2.0	$ 47,418	$ 48,366	$ 96,732
	Less: EM budgeted in Emergency Management dept						$ (75,000)
	Subtotal Full Time	103.0	104.0	86.0			$6,806,030
	Additional wages (Longevity, sick payout, vacation payout, seniority)						$82,025
						Total Wages	$6,888,055

CITY OF DEARBORN HEIGHTS
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DEPARTMENT: **Corporate Council**

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706.000	Coproate Council	1.0	1.0	1.0	$ 115,000	$ 120,750	$ 120,750
	Paralegal	1.0	1.0	1.0	$ 80,000	$ 80,000	$ 80,000
	Subtotal Full Time	2.0	2.0	2.0			$ 200,750
						Total Wages	$ 200,750

CITY OF DEARBORN HEIGHTS
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DEPARTMENT: **Bldg. Engineering**

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706.000	Director	1.0	1.0	1.0	$ 80,000	$ 84,000	$ 84,000
	Deputy Director	-		1.0		$ 73,500	$ 73,500
	Office Manager	1.0	1.0	-	$ 46,000	$ 70,000	$ -
	Inspector	3.0	4.0	3.0	$ 68,000	$ 71,400	$ 214,200
	Clerical	3.0	4.0	3.0	$ 44,460	$ 44,905	$ 134,714
	Ordinance officer	-	1.0	-	$ -	$ 44,477	$ -
	GIS Position	1.0	1.0	1.0	$ 70,000	$ 70,000	$ 70,000
	City Engineer	1.0	1.0	1.0	$ 120,000	$ 120,000	$ 120,000
	Subtotal Full Time	10.0	13.0	10.0			$ 696,414
	Additional wages (Longevity, sick payout, vacation payout, seniority)						$ 18,189
						Total Wages	$ 714,603

CITY OF DEARBORN HEIGHTS
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DEPARTMENT: **Building Maint.**

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706.000	Superintendent	2.0	2.0	2.0	$ 60,182	$ 60,784	$ 121,567
	Leader	2.0	2.0	2.0	$ 49,627	$ 50,123	$ 100,246
	Light Equipment Operator	1.0	1.0	1.0	$ 48,092	$ 48,573	$ 48,573
	Laborer	6.0	6.0	6.0	$ 41,045	$ 41,456	$ 248,736
	Custodian	1.0	1.0	1.0	$ 47,118	$ 47,589	$ 47,589
	Subtotal Full Time	12.0	12.0	12.0			$ 566,711

CITY OF DEARBORN HEIGHTS
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DEPARTMENT: **DPW-Highway**

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706.000	Director	1.0	1.0	1.0	$ 85,000	$ 89,250	$ 89,250
	Deputy Director	-	1.0	-		$ 70,000	$ -
	Superintendent	2.0	2.0	2.0	$ 60,182	$ 63,191	$ 126,382
	Clerical	1.0	1.0	1.0	$ 46,182	$ 46,644	$ 46,644
4.000	Heavy Equipment Operator	5.0	5.0	5.0	$ 49,346	$ 49,839	$ 249,197
2.000	Light Equipment Operator	4.0	4.0	4.0	$ 47,156	$ 47,627	$ 190,509
2.000	Laborer	4.0	4.0	2.0	$ 34,688	$ 35,035	$ 70,070
	Subtotal Full Time	17.0	18.0	15.0			$ 772,052
	Additional wages (Longevity, sick payout, vacation payout, seniority)						$ 13,471
						Total Wages	$785,523

CITY OF DEARBORN HEIGHTS
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DEPARTMENT: **DPW Water**

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706.000	Superintendent	3.0	3.0	3.0	$ 60,182	$ 60,784	$ 182,351
	Mechanics	3.0	3.0	3.0	$ 57,882	$ 58,461	$ 175,383
	Heavy Equipment Operator	3.0	3.0	3.0	$ 49,599	$ 50,095	$ 150,284
	Cribman	1.0	1.0	1.0	$ -	$ 42,982	$ 42,982
	Laborer	6.0	6.0	6.0	$ 45,915	$ 46,375	$ 278,248
	Clerical	4.0	4.0	4.0	$ 44,460	$ 44,905	$ 179,618
	Leader	3.0	3.0	3.0	$ 46,057	$ 46,518	$ 139,554
	Meter Reader & Repair	4.0	4.0	4.0	$ 42,201	$ 42,623	$ 170,493
	Subtotal Full Time	27.0	27.0	27.0			$ 1,318,912
	Additional wages (Longevity, sick payout, vacation payout, seniority)						$ 27,854
						Total Wages	$ 1,346,766

CITY OF DEARBORN HEIGHTS
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DEPARTMENT: TIFA

ACCT #	EMPLOYEE CLASSIFICATION	BUDGET 2023-2024	REQUEST 2024-2025	BUDGET 2024-2025	CURRENT SALARY (Full Time Equivalent) 2023-2024	PROPOSED SALARY (Full Time Equivalent) 2024-2025	PROPOSED BUDGET 2024-2025
706.000	Administrator	1.0	1.0	1.0	$ 63,000	$ 64,260	$ 64,260
	Subtotal Full Time	1.0	1.0	1.0			$ 64,260
						Total Wages	$ 64,260