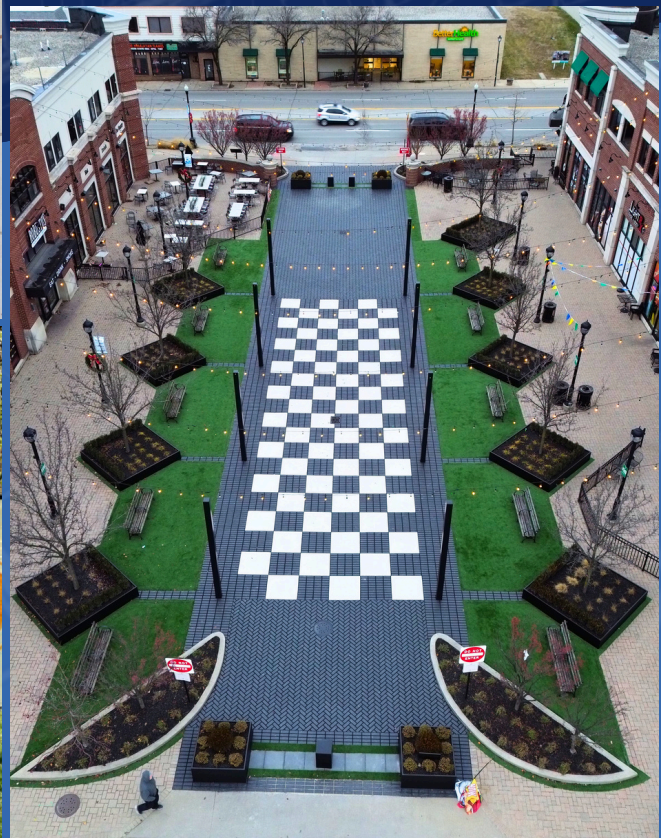


ANNUAL BUDGET

YEAR ENDING JUNE 30, 2025

CITY OF DEARBORN

MAYOR ABDULLAH H. HAMMOUD



COVER STORY:

FY 2024-25 BUDGET



CITY OF DEARBORN

2024 - 2025 BUDGET

Adopted June 11, 2024

MAYOR

Abdullah H. Hammoud

CITY COUNCIL

COUNCIL PRESIDENT

Michael T. Sareini

COUNCIL PRESIDENT PRO-TEM

Leslie C. Herrick

COUNCIL MEMBERS

Kamal M. Alsawafy

Kenneth C. Paris

Robert A. Abraham

Mustapha A. Hammoud

Gary A. Enos

FINANCE DIRECTOR

Michael W. Kennedy

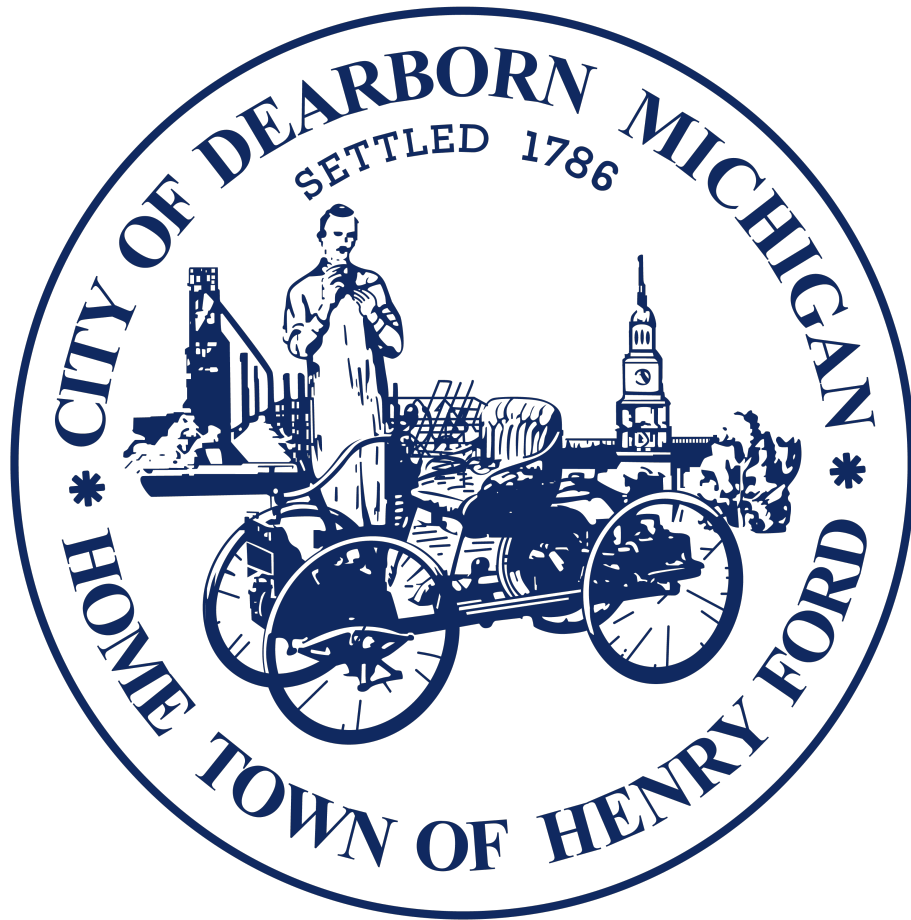
DEPUTY FINANCE DIRECTOR

Corey J. Jarocki Jr.

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OFFICE OF THE MAYOR
CITY OF DEARBORN

ABDULLAH H. HAMMOUD
MAYOR

Fellow Dearborn residents,

I am pleased to announce that, through collaborative efforts between my administration, City of Dearborn departments, and our esteemed City Council, we have successfully passed a balanced budget for the 2025 fiscal year (FY2025). This achievement is a testament to our shared commitment to fiscal responsibility and the well-being of our community.

Our yearly budget is more than a mere account of expenses and revenues; it's a promise of responsible financial decision-making. It's a commitment with you, our residents, that we have a plan in place for safeguarding our city's financial health, securing its financial future, and providing the best possible service to you along the way. This budget reflects our dedication to ensuring that every tax dollar is invested wisely, maximizing its impact on the lives of those who call Dearborn home.

For the second consecutive year, we have worked collaboratively with our city departments and City Council to deliver a structurally balanced budget. More importantly, we've built on a two-year strategic plan of responsible financial stewardship and have maintained investments in areas that matter the most to our residents, without raising taxes.

This budget book offers an inside look at how the City balances financial priorities, saves costs, and secures funding for projects without increasing the tax burden on Dearborn residents. What you will find is a robust record of funding the priorities that we know matter most to you: strategic and smart financial planning, investment in public safety, continued improvements to our parks and recreation spaces, accessible and innovative government services, and a commitment to attract and retain talent in our city government.

While we have adopted our budget for FY '25, the work doesn't stop here. We are continuing to look for ways to lower water and sewage rates. A less than 3 percent increase for the average resident still falls below inflation. Meanwhile, our tax millage rate remains unchanged.

Furthermore, I am pleased to report that not only have we met our promise to balance our General Fund for the second time in a row, we have also increased our General Fund revenue by over \$7 million from last year by identifying new opportunities for savings. For this, I'd like to thank the Dearborn Finance Department for their judicious financial planning and management.

In addition to this achievement, this year, we identified and secured new funding for public safety operations and plan to leverage investment earnings to fund services and realign infrastructure projects to coincide with future flood-related sewer projects. Secure funding plans will cover ambulance replacement, lead line replacements, and cover resident waste and recycle carts for years to come.

We continue to put resources to work constructing a new City website and an enhanced online services portal, alongside a new 311 Call Center. Funding will be set aside for upgrades to our libraries, fire stations, Mystic Creek golf course, Camp Dearborn, and more.

Our new budget makes the City of Dearborn a top-notch employer by further investing in our employees. By delivering great benefits for those who do great work to keep our city running, we have set Dearborn apart for talent retention and recruitment.

To prioritize resident services and accessibility, our new budget dedicates additional staff to our call center, allows us to organize dozens of community events, mail the City Calendar to every Dearborn household in 2025, and improve language access by funding the translation of our materials in English and Arabic. We're allocating dollars to help you with home rehab projects, and resources for park trash removal in the summer months. You can look forward to further enhancements to public safety with a new full-time animal control officer, increased traffic enforcement, and traffic safety investments.

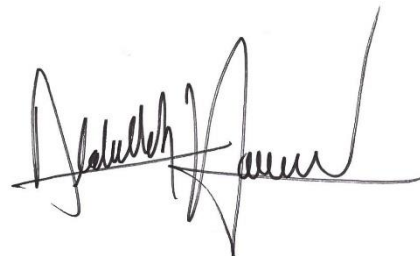
You will find more detail in this budget book, through raw numbers, on how we followed through on each of our guiding principles. It's a story of how we plan to responsibly deliver on day-to-day services while securing a financial pathway to achieve our broader goals and make Dearborn truly the best place to live.

As we embark upon the start of this new fiscal year, I am, as always, humbled and inspired by our community's resilience, grit, and constant innovation. But I'm also aware of the financial pain felt by families as the costs of achieving the American Dream increase. Our community is seeing the real impacts of spikes in everything from the cost of housing and purchasing or maintaining the family car, to education, and even the daily essentials.

With this in mind, we have done our best to ensure that Dearborn remains the best, safest, and healthiest community in our state to raise a family or start a business. We will continue to do our utmost to maintain and modernize infrastructure and services, without increasing residential tax burdens.

In Service,

Abdullah H. Hammoud
Mayor

A handwritten signature in black ink, appearing to read 'Abdullah H. Hammoud', written in a cursive style.

BOARDS AND COMMISSIONS

BOARD OF ETHICS

A Board of Ethics is created by City Charter. Its members are the Corporation Counsel and the Human Resources Administrator, either by whom may serve as deputy, and five private persons appointed by the Mayor and confirmed by the City Council. Members of the Board shall serve without compensation. The primary function of the Board of Ethics is to render advisory opinions to officers and employees with respect to the meaning and application of provisions of the charter and ordinances establishing standards of conduct for the city service.

BOARD OF REVIEW

There shall be a Board of Review established in accordance with law consisting of three persons: one member to be selected by the Council from among its members; one member to be appointed by the Mayor to be a private person experienced in real property values, and the third member shall be appointed by the Treasurer. Changes in the assessment rolls made by the Board of Review shall be communicated to the Assessor and assessment rolls corrected accordingly.

BOARD OF SAFETY ENGINEERS

The Board of Safety Engineers shall prescribe its own rules and regulations for carrying out its functions and duties as prescribed in this division.

BROWNFIELD REDEVELOPMENT AUTHORITY

The Brownfield Redevelopment Authority (BRA) is empowered by Michigan Public Act 381 of 1996 and was created by Council Resolution in June of 1997. The BRA's purpose is to encourage the redevelopment and remediation of environmentally contaminated property known as brownfields. The BRA is empowered to create tax increment financing (TIF) zones whereby increased tax revenues derived from new development is captured from land utilized to finance remediation activities preparing the site for redevelopment. The Economic Development Department provides staff support to the Brownfield Redevelopment Authority.

BUILDING BOARD OF APPEALS

The Building Board of Appeals shall hear, review, decide and determine matters from building, mechanical, refrigeration, electrical, plumbing, fire, and property maintenance codes.

CITY BEAUTIFUL COMMISSION

The Commission shall establish goals to assist in the beautification and improvement of neighborhoods and business districts in accord with the grant of authority from the Department of Public Works.

CITY PLAN COMMISSION

There shall be a City Plan Commission which shall be constituted in accordance with state law and shall consist of nine private persons appointed by the Mayor with the approval of the City Council. The Plan Commission shall revise the City Master Plan every five years.

CIVIL SERVICE COMMISSION

Members of the Civil Service Commission shall be appointed as follows: two members by the Mayor, two by the City Council, and the four so chosen shall appoint the fifth member. Not more than one member shall be a former City employee. Members of the Commission shall be residents of the City, shall not be current city employees, and shall be sympathetic to merit principles as applied to public human resource policies and practices. Members of the Commission shall serve four-year terms without compensation. The Mayor shall not have authority to veto the Council's appointment to the Commission.

DEMOLITION BOARD

A creation of State law, appointed by City Council and consists of a Building Contractor, registered architect or engineer, an individual registered as a building official, plan reviewer, or inspector, under Act 54 or Public Acts of 1986, and two (2) members of the general public. The demolition board hears and decides whether a property can be rehabilitated or should be demolished.

DESIGN REVIEW COMMITTEE

The Design Review Committee (DRC) is hereby created and established for the City for the purpose of assisting the City Plan Department and the Economic & Community Development Department to preserve, protect and enhance the aesthetic appeal of the City, protect property values through application of good design principles. The purpose of the DRC is to implement the B-D zoning development and design standards and, to promote revitalization and re-establishment of the character and identity of the Downtown Business Districts (B-D). The DRC shall consist of eight (8) regular members, to include the City Planner, Director of Economic & Community Development and Residential Services Director, an architect, and two (2) persons appointed by the Mayor from each the WDDDA and EDDDA.

DISABILITY CONCERNS COMMISSION

The Commission on Disability Concerns consisting of nine (9) members, appointed by the Mayor, who shall promote the full integration and participation of persons with disabilities into all areas of economic, political or economic life.

DIX-VERNOR BUSINESS DISTRICT IMPROVEMENT AUTHORITY

The Dix-Vernor Business District Improvement Authority (DBDIA) - in accordance of Section 5 of Act 280 of the Public Acts of 2005 (PA 280) to accomplish their goals the DBDIA will utilize 1) planning, administration and staffing, 2) district marketing, promotion, recruitment, support of arts and cultural programs, 3) private sector improvement incentives, 4) public facility improvements, 5) streetscape improvements and 6) environmental due care activities.

EAST DEARBORN DOWNTOWN DEVELOPMENT AUTHORITY

In accordance with Downtown Development Authority Act, Act 197 of Public Acts of Michigan, 1975, and the Development and Tax Increment Financing Plan No.1 to accomplish their goals and changes taking place in the downtown district, the East Dearborn Downtown Development Authority (EDDDA) –the EDDDA shall be charged with the following duties: 1) Prepare an analysis of economic changes taking place in the downtown district and 2) Study and analyze the impact of metropolitan growth upon the downtown district.

ECONOMIC DEVELOPMENT CORPORATION

The Economic Development Corporation of the city shall have all the powers, duties and responsibilities of economic development corporations as set forth in Act 338 of the Public Acts of Michigan of 1974, as amended through June 30, 1976. The corporation shall act in strict accord with the provisions of the state law, including detailed reporting to the City Council, as required under the act.

ELECTION COMMISSION

The Election Commission shall have charge of all activities and duties required of it by law, and shall consist of the Clerk, who shall chair the Commission, the Corporation Counsel and a private person appointed by the Council for a term to expire June 30, 2010 and every four years thereafter.

HEARING OFFICER

The hearing officer shall be appointed by the Mayor to serve at his pleasure. With proper notice, the hearing officer shall take testimony of the building official, the owner of the property and any interested party. The hearing officer shall render his decision, either closing the proceedings or ordering the building to be demolished or otherwise made safe.

HISTORICAL ADVISORY COMMISSION

The Dearborn Historical Advisory Commission shall be responsible for assisting the Library Commission through issuing advisory opinions concerning the general administration of the museum and its contents, subject to the provisions specified within this division.

HISTORIC PRESERVATION COMMISSION

The Historic Preservation Commission is hereby established: Ordinance 98-747, 11-17-98; Ordinance 99-971, 9-21-99. The purpose is to safeguard the heritage of the City by preserving districts that reflect elements of its culture, social, economic, political or architectural history, and to preserve historic landmarks, stabilize and improve property values in such districts, foster civic beauty, strengthen the local economy, promote the use of historic districts for the education, pleasure and welfare of the citizens of the City, and visitors to the City. The commission consists of seven (7) members appointed by the Mayor for three-year terms.

HOUSING COMMISSION

The Housing Commission shall have all the powers and duties vested or permitted to be vested in housing commissions by Act 18 of the Public Acts of Michigan of 1933, extra session, as amended, and any laws enacted which are supplemental thereto, it being the intention of this section to vest in the Housing Commission all powers and duties permitted by law.

LIBRARY COMMISSION

The Department of Libraries shall be under the general management and control of a Library Commission consisting of nine members appointed by the Mayor. The Commission shall determine the policies of the Department of Libraries and shall select a Library Director who shall be a member of the classified service, and who shall administer the activities of the department and be the appointment authority for all other library employees.

LOCAL OFFICIALS COMPENSATION COMMITTEE (L.O.C.C.)

L.O.C.C. shall determine the compensation of elective officials based upon standard compensation principles and procedures. The meetings, membership, terms and manner of filling vacancies of the L.O.C.C. shall be as provided in Public Act 8 of the Michigan Public Acts of 1972.

RECREATION AND PARKS COMMISSION

The Recreation Commission of the City shall be charged with the following duties: 1) it shall act as an advisory body and recommend to the recreation department sports events and recreational programs which it deems appropriate to the healthful development of sound bodies and minds of the children, youths and adult persons residing in the city, 2) it shall act as arbitrator in the settlement of any and all disputes which may hereafter arise concerning the winning of any sports contest, event or game in the city, sponsored and conducted under the auspices of the city recreation department, 3) it shall recommend to the recreation department a comprehensive program of neighborhood recreation.

RETIREMENT BOARD (Chapters 22 and 23)

The governing bodies shall have all powers necessary to administer the retirement systems. The Director of Finance shall serve as secretary/treasurer to the pension systems' Board of Trustees, and shall maintain the financial and membership records of the pension systems. The Chairman and Vice Chairman of the Boards are appointed by the Mayor and City Council respectively. Boards of Trustees are composed of elected employees, retirees, and citizen appointees.

SECURITY SYSTEMS BOARD

This board was established by the City of Dearborn Code of Ordinance – Alarm Systems (Section 14.10). The Security Systems Board shall organize to hear the appeal of any person affected by the assessment of a false alarm fee.

SENIOR CITIZENS COMMISSION

The Senior Citizens Commission shall act as an advisory body to the Department of Recreation making recommendations and suggestions and aiding and cooperating in carrying out all of the duties of the senior citizens division; provided, however, the Commission shall not, at any time, invade or supplant the duties and functions of the Department of Recreation but at all times shall aid and coordinate such activities.

TAX PENALTY WAIVER COMMITTEE

The Tax Penalty Waiver Committee shall consist of the Finance Director, Corporation Counsel and a private citizen appointed by the Mayor to review requests from individual taxpayers to waive interest, on principal, on delinquent property tax installment payments.

TELECOMMUNICATIONS COMMISSION

The Commission shall administer all cable television and cable communications franchises on behalf of the city; shall establish operational standards; shall review and make recommendation after public hearing upon any application for increase in cable system fees or charges; shall review and make recommendation upon any proposal for any new franchise, for the renewal of any franchise, and for any new cable system services. The commission shall also establish and/or review and approve all rules governing local access, content and programming, and shall approve franchise system policies.

TRAFFIC COMMISSION

The Traffic Commission shall have the following duties and responsibilities: 1) it shall study, survey, investigate and make recommendations to the Mayor, Council and Police Chief on all phases of the vehicular traffic problems in the City and particularly those relating to parking both on-street and off-street thus eliminating traffic hazards, 2) shall study and investigate the establishing of expressways through and across and locating one or more bypasses around the business sections of the City, 3) shall study, investigate and make recommendations concerning the locating of the main traffic arteries across the undeveloped areas of the City.

WARREN BUSINESS DISTRICT IMPROVEMENT AUTHORITY

The Warren Business District Improvement Authority (WBDIA) – In accordance of Section 5 of Act 280 of the Public Acts of 2005 (PA 280) to accomplish their goals the WBDIA will utilize - 1) planning, administration and staffing, 2) district marketing, promotion, recruitment, support of arts and cultural programs, 3) private sector improvement incentives, 4) public facility improvements, 5) streetscape improvements and 6) environmental due care activities.

WEST DEARBORN DOWNTOWN DEVELOPMENT AUTHORITY

In accordance with Downtown Development Authority Act, Act 197 of Public Acts of Michigan 1975 and the Development and Tax Increment Financing Plan No.1 and to accomplish their goals the WDDDA shall be charged with the following duties: 1) Prepare an analysis of economic changes taking place in the downtown district and 2) Study and analyze the impact of metropolitan growth upon the downtown district.

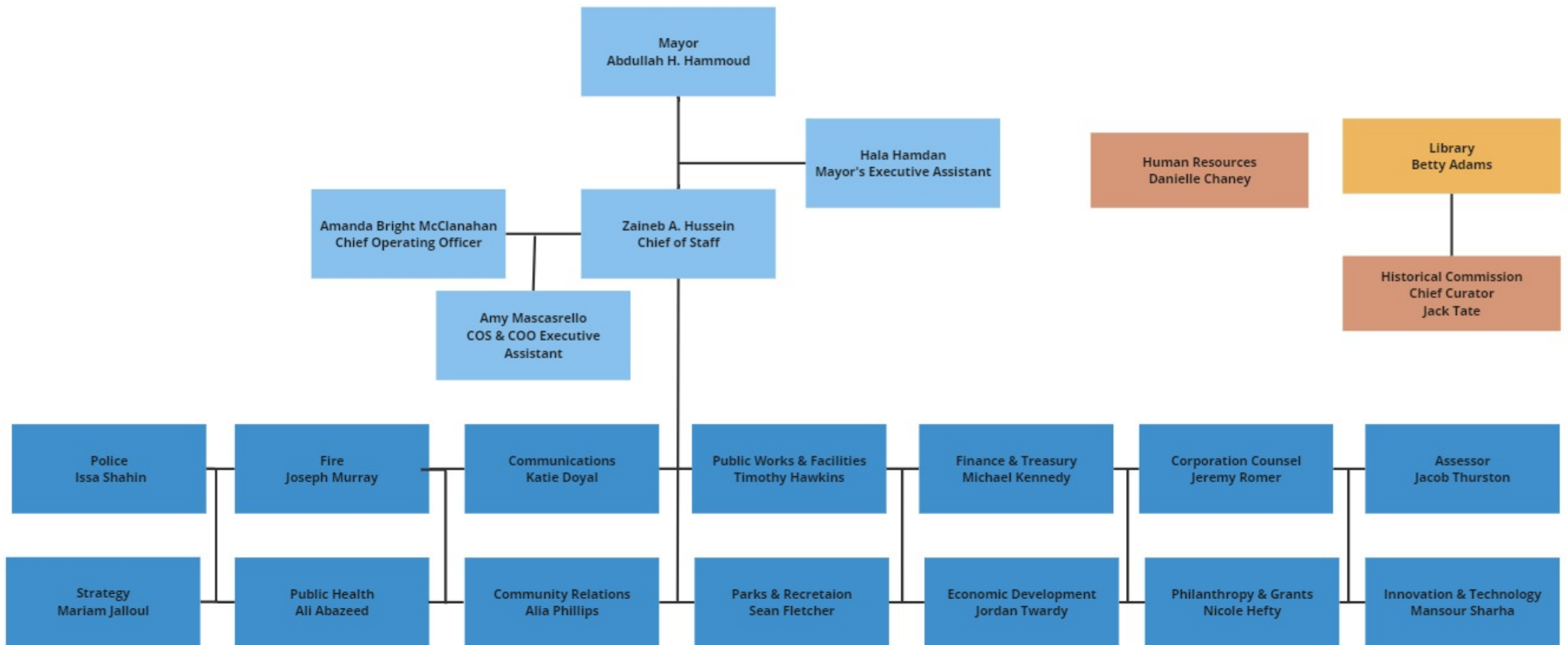
YOUTH AFFAIRS COMMISSION

The Youth Affairs Commission shall be charged with the following duties: 1) study and investigate the availability of housing, work opportunities, recreational facilities and the needs of young people and recommend programs in these and related areas designed to attract and attain youths within the community and 2) study and investigate school, county, state and federal agency programs concerning youths and make recommendations to the Mayor and City Council concerning cooperation and coordination of City programs with such independent efforts to assist youths.

ZONING BOARD OF APPEALS

The Board of Appeals on Zoning is hereby authorized and empowered: 1) to hear and conduct appeals from rulings or decisions of the inspector as specified in this article, 2) to conduct investigations on any matters pertaining to the effective operation and application of this article to the various matters covered thereby, 3) to make findings that shall be conclusive on all questions of fact, whether arising from such investigations, appeals or otherwise, and 4) to make rules and regulations for carrying out provisions of this division.

City of Dearborn Organizational Chart



Form of Government/City Profile

The present City of Dearborn was incorporated in 1929 consolidating the former cities of Fordson and Dearborn. The City operates under a strong mayor, weak council form of government. Its most recent charter was adopted November 6, 2007 and was effective January 1, 2008. The City is incorporated under Michigan law as a home rule city.

Elected officials are composed of the Mayor, City Clerk, and seven Councilpersons who are elected at large. All terms of office are four years. Department heads, the Chief of Staff, the Chief Operating Officer, and the Director of Strategy of the Mayor are appointed by and serve at the pleasure of the Mayor with the exception of the Human Resources Administrator, and City Librarian who are appointed by their respective commissions. The Corporation Counsel is appointed by the Mayor, subject to confirmation by the City Council. The Mayor is responsible for administration of all departments and functions of the City government not under the jurisdiction of any other elected official or the Civil Service Commission. The City Clerk has duties related to keeping the public records. City Council is headed by a Council President who is the member receiving the highest number of votes in the last general election. The Council is responsible for all legislative matters including adoption of the City budget.

**City of Dearborn
Budget Calendar for Fiscal Year 2025**

DUE DATE	TASK	RESPONSIBLE DEPARTMENT
10/30/2023	Budget Directives & Process Initiation Communications Issued	Finance - Deputy Director
10/30/2023	Budget Manual update posted to City Web	Finance / Communications
10/30/2023	Authorize access to computer budget module	Finance - Deputy Director
10/30/2023	Payroll personnel worksheets for Full and Part-time distributed	All Departments
10/30/2023	Request Rates and fees schedule delivered	All Departments
10/30/2023	Request for IT Schedule of phone services	IT
11/6/2023	Capital Improvement Project update packet issued to departments (Form C)	Finance - Project Accountant
11/1-11/17/2023	Budget Training w/ Individual Departments	Finance / All Departments
11/10/2023	<i>Holiday - Veterans Day (Observed)</i>	N/A
11/13/2023	Request IT 5-Year Equipment & Computer Replacement Plan Schedule	IT
11/13/2023	IT Schedule of phone services is due	IT
11/13/2023	Budget request Vehicle Inventory & Condition Information Packet	All Departments
11/23/2023	<i>Holiday - Thanksgiving</i>	N/A
11/24/2023	<i>Holiday - Thanksgiving</i>	N/A
12/4/2023	Capital Improvement Plan - New Project Requests Issued to Departments (Form A)	Economic Development & Finance
12/8/2023	Last Day to Enter FY2025 Core Budget for Copying to FY2026 & 2027	All Departments
12/8/2023	The current fiscal year 2024 Projection level is due	All Departments
12/8/2023	Rates and fees schedule is due	All Departments
12/8/2023	Set-up Revenue, Expenditure and Fund Balance (REFB) reports for new budget cycle	Finance - Deputy Director
12/8/2023	Updated Department Org Charts - Submission	All Departments
12/8/2023	Payroll personnel forms due (FT, OT, PT, & Shift Premium)	All Departments
12/8/2023	CDI-Tech Committee Meeting 5-Year Plan	All Departments
12/8/2023	Payroll personnel Department ADD Request Forms due	All Departments
12/11-12/21/2023	Individual Department CIP Meetings	Finance / All Departments
12/22/2023	<i>Holiday-Christmas Eve (Observed)</i>	N/A
12/25/2023	<i>Holiday-Christmas (Observed)</i>	N/A
12/28/2023	Revenue and expense budget request due for Core and Debt/Capital requested level, FY2025 to FY2027 for all three budget years is due.	All Departments
12/28/2023	Capital Improvement <u>Form A, B, and C</u> for proposed projects and/or non-funded projects due to Project Accountant (e-mail or hard copy) is due	All Departments
12/28/2023	IT 5-Year Equipment & Computer Replacement Plan Schedule is due	IT
12/28/2023	Enter budget request for city service fees	Finance
12/28/2023	Enter budget request for insurance allocation	Finance
12/28/2023	Enter budget request for vehicle fuel	Finance
12/28/2023	Estimate of interest for all funds, state shared revenue, tax revenue, and Water & Sewer revenue	Finance
12/28/2023	Enter Debt Service requirements	Finance
12/28/2023	Enter Legacy Cost Allocation - Pension & OPEB Plans	Finance
12/28/2023	Vehicle Inventory & Condition Information is due	All Departments
12/28/2023	Department Executive Overviews Due	All Department Directors
12/29/2023	<i>Holiday - New Year's Eve (Observed)</i>	N/A
1/1/2024	<i>Holiday - New Year's (Observed)</i>	N/A
1/5/2024	Vehicle Inventory & Condition Information Approval	Applicable Departments and COO
1/15/2024	<i>Holiday - Martin Luther King Jr. Day</i>	N/A
1/17/2024	CIP Review and Prioritization Meeting #1	CIP Steering Committee
1/19/2024	Enter Cost allocations and plans for: Motor Transport and 5-Year Vehicle Replacement Plan.	Finance
1/24/2024	CIP Review and Prioritization Meeting #2	CIP Steering Committee
1/26/2024	Personnel budget calculations due	Finance - Payroll
1/26/2024	Conclude Finance clarification & verification (communicate w/ Department Directors and Managers)	Finance - Accountants
1/26/2024	Final Update 3-year fees and rates plan	Finance - Deputy Director
2/7/2024	First Draft of Revenue, Expenditure and Fund Balance Reports (REFB) complete and report all major unresolved financial issues	Finance - Accountants
2/9/2024	Review of capital/debt requests (levels 29, 32, 35) and complete report to Mayor	Finance - Capital & Debt Accountant
2/16/2024	Complete full reconciliation of all interfund activity	Finance
2/19/2024	<i>Holiday - President's Day</i>	N/A
2/23/2024	Personnel budget calculation	Finance - Payroll
2/23/2024	Enter proposed capital projects funding	Finance - Project Accountant

**City of Dearborn
Budget Calendar for Fiscal Year 2025**

DUE DATE	TASK	RESPONSIBLE DEPARTMENT
2/27/2024	Enter cost allocations and final approved plans for: DPW Building Services and Powerhouse, Facility Maintenance Reserve, and Preliminary 5-Year Capital Plan	FAB- Facility Advisory Board
2/28/2024	Second draft of Revenue, Expenditure and Fund Balance Reports (REFB) complete and report all major unresolved financial issues.	Finance
3/1/2024	CIP Review and Prioritization with Administration	CIP Steering Committee & Administration
3/8/2024	Adjusted proposed personnel budget calculation	Finance - Payroll
3/8/2024	Final Tax Revenues Admin Allocation	Legal / Finance / Treasury
3/11/2024	Budget Overview w/ Administration	Finance & Administration
3/14/2024	Final Revenue, Expenditure, and Fund Balance (REFB) reports complete	Finance
3/21/2024	Final Budget Overview w/ Directors	All Departments
3/28/2024	Deliver preliminary proposed budget to City Council	Mayor / Finance
3/29/2024	<i>Holiday-Good Friday</i>	N/A
4/3/2024	Mayor and Council Budget Workshop - Proposed Budget Overview	Mayor / Finance
4/8/2024	CIP Review by City Plan Commission	Planning / Finance - Deputy Director
4/10/2024	<i>Holiday - Eid al-Fitr</i>	N/A
4/23/2024	Council Meeting - Set Public Hearing	Mayor / Finance / Council
4/23/2024	Council Meeting - Resolution Setting Public Hearing	Mayor / Finance / Council
4/27/2024	Mayor and Council Budget Workshop - Community Relations, Communications, Library & Historical Museum, 19th District Court, Innovation & Technology, City Clerk, Legal.	Mayor / Finance
5/1/2024	Mayor and Council Budget Workshop - Public Health and Public Works & Facilities	Mayor / Finance
5/8/2024	Mayor and Council Budget Workshop - Recreation and Parks	Mayor / Finance
5/9/2024	Public Hearing Notice to Newspapers	City Council (Per Charter Sec. 13.4)
5/22/2024	Mayor and Council Budget Workshop - Economic Development	Mayor / Finance
5/23/2024	Mayor and Council Budget Workshop - Fire and Police	Mayor / Finance
5/25/2024	Newspaper Postings of Notice of Public Hearing (must be 7 days in advance of the Public Hearing)	City Clerk (Per City Code Sec. 2-516)
5/27/2024	<i>Holiday-Memorial Day</i>	N/A
5/28/2024	Submit ordinance update for Water and Sewer rates	Finance / DPW
5/29/2024	City Council Budget Study Session	City Council / Finance
5/30/2024	Public Inspection of Documents	Finance
6/6/2024	Public Hearing	City Council / Finance / Mayor
6/11/2024	Budget Adoption (Latest day to adopt the budget and set the tax rates is June 13, 2024)	Council (Per City Code Sec. 2-517)
6/15/2024	Mayor has 4 days to veto or can process a waiver of veto	Council (Per City Code Sec. 2-518)
6/17/2024	<i>Holiday - Eid al-Adha</i>	N/A
6/25/2024	Council has 10 days to accept or override each veto item - requires 5 votes to override	Council (Per City Code Sec. 2-517)
7/1/2024	Tax bills issued as soon as administratively possible	Finance-Treasury



FINANCE

CITY OF DEARBORN

Abdullah H. Hammoud
Mayor

To: Mayor Abdullah H. Hammoud and
Honorable Dearborn City Council Members

From: Finance Department

Date: June 30, 2024

Subject: Adopted Budget Fiscal Year 2024-2025

We respectfully submit the balanced fiscal year 2024-2025 budget for the City of Dearborn. The budget is an operating plan that will serve as a guide through the coming year. The budget includes assumptions and estimates that are based on information available at the time of preparation. There will undoubtedly be circumstances and opportunities that will arise during the year that will require financial flexibility; however, budget amendment requests are expected to be infrequent and for good cause.

The current budget represents a strategic progression of the administrations 2-year, 2-stage budget plan implemented in fiscal 2022-2023 transformative change model that began with a new administration January 1, 2022. While there continues to be challenges in preparation of the annual budget, the adjustments made during the FY2023 inaugural period of the new administration proved to pay significant dividends on the way to a truly structurally balanced budget. Fresh ways of looking at funding challenges has helped to fill previous gaps by invigorating new revenue sources within philanthropy and grants, as well as innovations for recoupment of operational costs. Furthering the culture of sustainability, this year began a combined overall capital improvement funding rating procedure to ensure most efficient use of taxpayer monies.

This presented budget continues to be a culmination of looking at new ways to operate more efficiently, transformative changes to the status quo to drive sustainability, and balancing of all stakeholders. The budget reassures the citizens' demand for no increases in property taxes, the safe-guarding of retiree health care for all current and future retirees, and operational models producing movement to a full-time staff model that is more responsive to the citizens while maintaining no layoffs or reduction of services.

Immediately following this memo are two budgetary reports that present the adopted budget by governmental and proprietary fund type. The Governmental Funds are supported predominantly by tax-based revenue or from an intergovernmental financing source and are presented on a single combining statement. The Component Units are included with the Governmental Funds. The Proprietary Funds are intended to be self-supporting enterprises with revenues from sales and/or charges to users. The budgeted Fiduciary Funds are included on the same page as the

Proprietary Funds. Reviewing these reports in conjunction with reading this memo will help to enhance your understanding of the information presented.

The total General Fund expenditure budget is \$147,957,554, and the combined expenditure budget for all funds, before the elimination of inter-fund duplicating transfers, is \$373,613,844.

Budget Process Overview

The Fiscal Year 2025 budget process was successful through collaboration across multiple stakeholders. With the initial roll-out of the budget process in November 2023, the Finance department met individually with department heads. In addition to discussing overall budgetary timelines, requirements, and requests, emphasis was placed on the goals outlined by the administration. Goals included identifying new revenue sources, updating facility rates and fees, determining operating inefficiencies, insourcing of contracts for fiscal savings, maintaining a Full-time Equivalent (FTE) staffing model with strong focus towards full-time staff, as well as other programmatic improvements. These goals were specific for enacting continuation in reorganization of city staff and services model from the Administration's strategic plan to balance the General Fund budget after the supplemental millage non-renewal, while not eliminating City services. The administration was highly involved in the budget process from start to finish, and multiple budget visioning sessions led by Mayor Hammoud were held in order to cement the priorities of the administration, field feedback from departments, residents and City Council, and instill open dialogue and collaboration across all stakeholders.

The Capital Improvement Plan (CIP) was streamlined and installed a multi-factor weighting process to ensure all projects are accessed on the same objectively determined categories. Importance was placed on planning for projects in specific fiscal years, in order to align with realistic funding availability and needs, as opposed to creating a multi-year project wish-list. The CIP process for FY2025 consisted of three stages:

The first stage consisted of the Deputy Finance Director and Finance Project Accountant meeting individually with Departments, prior to submission of requests. These meetings were to specifically discuss status of current department capital projects, potential new project requests, timelines, and realignment of funding. This first stage of review was completed in December, and culminated with the first draft of the proposed CIP.

The second stage started in January, and included a CIP Steering Committee of City personnel, whose main objective was to review new project requests, and based on a predetermined set of criteria, provide a score for each project in order to rank and prioritize. The members were the Finance Director, Deputy Finance Director, Director of Public Works, Recreation Director, Public health Director and the Economic Development Director. At times, other department personnel inquired in order to provide more project details and scope. The CIP Steering Committee's

The final stage included reviewing the project prioritization with the Mayor, and realigning the proposed CIP to fit both the needs as outlined by the prioritization, but also the Mayor's vision. This proposed Capital Improvement Plan was approved by the Planning Commission on April 8th, 2024.

Budget study sessions with the City Council began on April 3rd with the Mayor's Proposed Budget presentation. Multiple in-depth meetings were held with the City Council through May 23rd to review individual departmental details and operational information. Attendance at these budget meetings included the Mayor, the Chief of Staff, the Chief Operating Officer, Finance Director, Deputy Finance Director, Corporation Counsel, Fire Chief, and various Departmental Directors and staff as applicable. All study sessions were open for public attendance. A listing of the individual department budget sessions and topics can be found on the Budget Calendar on pages 10-11.

The City Council then held an internal study session on May 29th. This study session was led by the Council President, and included a recap of each of the department budget meetings. This allowed for additional questions and suggestions by each Council member to be addressed. Final budgetary adjustments were determined at this meeting, and implemented into the proposed budget before the Public Hearing.

A Public Hearing on the Proposed Budget and Tax rates was held on June 6th. A final overview of the proposed budget was provided by the Finance Department, and time was allowed for citizens to ask questions and provide feedback on the proposed budget.

The Fiscal Year 2025 budget process concluded on June 11th, 2024 with the public Budget Adoption meeting. The City Council unanimously voted 7-0 to adopt the budget proposed by the Mayor on April 3rd, along with the subsequent adjustments made.

Balancing the Budget

For fiscal year 2025, the Mayoral Administration continued with implementation of the strategic two-year, two-phase planned approach to overcome the roughly \$26 million shortfall associated with non-renewal of the supplemental 3.5 mills. The fiscal year 2025 budget finalized the strategic plan, with the adoption of a structurally balanced General Fund budget for the second year in a row. Budgeted revenues for fiscal year 2025 not only exceed budgeted expenditures, but no one-time revenues or contributions are being used to fund ongoing expenditures. Initial projections for the succeeding two fiscal years are also promising as a strong foundation has been laid to balance future year budgets moving forward.

General Fund revenues are estimated at \$148,131,186 for Fiscal Year 2025, with appropriations of \$147,957,554. The General Fund is budgeted to contribute \$173,632 to Fund Balance reserves (accumulation of revenues minus expenditures year-over-year). This includes funding the Post Employment Healthcare System at the Actuarially Determined Contribution level for the third consecutive year. The primary revenue of the General Fund is property taxes. Property tax revenue consists of two components. The first component is property values, which are market driven, and the second component is the tax rate, which is controllable within limits of law. Property market values continue to increase. However, Proposal A of 1994 limits the taxable value growth to the current State inflation rate of 5.0%.

The State Legislature passed revisions to the business personal property tax law which phases out personal property taxation and replaces it with a state essential services assessment. The State of Michigan is distributing monies under the local community stabilization reimbursement

program budget in FY2025 at \$17.7 million (Gen Gov't & Component Units) forecasted as of March 2024.

In August of 2004, the voters approved a debt millage to cover the debt service associated with the issuance of debt for the federally-mandated remediation of sewer system overflows (referred to as CSO) to the Rouge River. This millage remains consistent from the 2023 to 2024 budget at 3.82 mills, with the 2018 voter approved debt millage also remaining consistent at 0.43 mills. The remaining bonding capacity as approved with the 2018 millage totals \$36.6 million, and if bonded would increase future millage rates. City personnel are currently reviewing other funding options and project scope in an effort to avoid issuing new bonds to address the final two sewer outflows.

The City's operating millage for fiscal year 2025 is set at 15.00 mills, and the Library millage is set at 1.54 mills (both unchanged from fiscal year 2024). The garbage and rubbish millage is 2.11 mills (also unchanged from prior year). The total millage of 22.90 mills, inclusive of the CSO debt service millage, is unchanged from the prior year millage, but is 3.77 mills less than fiscal year 2022, before the current administration assumed office. Rates and fees continue to be adjusted relative to economic conditions.

The public safety operations, made up of the Police and Fire departments, have the largest subsidy at \$68.8 million, Public Works and Facilities is second with \$9.7 million in subsidy. Administrative support services is third at \$9.5 million, and the Recreation department is fourth with \$8.4 million in subsidy. These subsidies are net of departmental generated program incomes recorded through licenses, permits, intergovernmental revenues and grants, charges for services, fines, rents, royalties, reimbursements and commissions. Additionally, the City generates \$65.9 million of property tax revenue (including PILOTs, Administration Fees, and Penalties and Interest) from the levy of 15.00 mills of General Operating.

The primary expense of the General Fund is personnel, and this cost is driven by staff counts and the corresponding labor agreement provisions. Dearborn is the only community in the State that has Charter-mandated Police staffing and is one of a few communities that has Charter-mandated Fire staffing. The budget reflects a total of 153 full-time Fire positions, and 188 sworn police officers as required by the Charter-mandated staffing and Police memorandum-of-understanding.

There are 151 firefighters, 188 sworn police officers and total support staff of 50 positions, totaling 389 positions for the two departments. This represents 44% of the total full-time staffing count of 890. A commitment to providing quality City services has been made by the administration, and as such, many part-time positions have been consolidated and transitioned to full-time positions. While total full-time equivalents for fiscal year 2025 have increased, caution should be used when comparing the 2025 personnel count to highs and lows in previous fiscal years due to revamped organizational and departmental structures. Efforts have also been made to in-source contracts when possible, for fiscal savings, which directly affects the personnel count being presented. Total full-time General Fund positions increased only by 2.2 full-time equivalents (FTE's) for the 2024-2025 budget year, when compared to the adjusted fiscal year 2024 position count.

Other than the Medicare advantage and Humana PDP fully-insured programs, the active and retiree health care programs are self-insured supported by stop-loss coverage for individuals.

Controlling health care costs is a challenge as approximately \$21 million per year is expended for health care and for example a 10% increase produces \$2 million in additional costs. The active employee cost-share is 20% of the adjusted illustrative monthly rate. In fiscal year 2025, premium contributions are increasing approximately \$500 thousand from fiscal year 2024 for combined active and retiree health care.

The traditional defined benefit and City provided retiree health care programs have been closed for many years. Employees hired after these closures participate in defined contribution retirement programs. However, the police officer and firefighter groups' new hires can select a defined benefit program administered by the Municipal Employees Retirement System (MERS) statewide program.

Legacy costs associated with retirement programs are also a challenge. The closing of the systems accelerates funding requirements. There are currently more retirees than active employees and this situation will continue for the immediate future. The funding level (Market Value Basis) for the General Employees and Police/Fire Retirement Systems are 71.8% or higher and the combined unfunded actuarial accrued liability is \$136.7 million. Other Post-Employment Benefits is 78.4% funded leaving an unfunded actuarial accrued liability of \$42.4 million; therefore, the total legacy unfunded liability is \$179.1 million.

Total outstanding debt as of June 30, 2023 is \$236.9 million. Total debt service is \$25.8 million. A majority of the outstanding debt is CSO related to debt service paid by the voted debt millage. Additional open market bonds may be issued to complete the sewer separation and water main replacement program. Other outstanding debt includes \$2.69 million for the December 2017 issued bonds for Dunworth Pool, \$10.8 million for the 2017 issued bonds for West Downtown /Ford Woods Pool and \$11.1 million for the May 2018 issued bonds for Powerhouse HVAC upgrades.

The unassigned General Fund equity (fund balance) as of June 30, 2023 was \$34.8 million. The fiscal year 2024 amended budget assumes a use of the General Fund fund balance of \$758 thousand with projections showing a similar use of fund balance \$813 thousand. The greatest threats are inflationary costs exceeding property taxable value growth as restricted by proposal A of 1994 and the Headlee Amendment, the State funding of shared revenue, and the legacy liabilities funding challenge.

Assumptions:

Taxable Value increase for fiscal year 2025 is 4.0% due to increased property values with residential real property values increasing 7.9% limited by the 5.0% State inflation rate for capped properties.

✓ Tax Rates and Water/Sewer Rates

Description	Fiscal Year 2023-2024	Fiscal Year 2024-2025	Difference
<u>Tax Millage Rate:</u>			
City Operating	15.00	15.00	n/a
Garbage & Rubbish	2.11	2.11	n/a
Library	1.54	1.54	n/a
Debt Service	4.25	4.25	n/a
Total Millage Rate	22.90	22.90	n/a
<u>Water Rate:</u>			
Commodity	\$31.20	\$34.10	9.29%
Capacity	\$17.32	\$18.17	4.89%
Capacity (Firelines)	\$26.27	\$27.56	4.89%
<u>Sewer Rate:</u>			
Commodity	\$48.10	\$48.60	1.04%
Capacity	\$44.46	\$42.98	(3.33%)

- ✓ The water and sewer bills include two rates: commodity and capacity. The commodity rate is based on water usage. The capacity rate is based on meter size. For fiscal year 2023, the rate methodology was adjusted from 35% to 28% of the rate revenue to the fixed charge, and 65% to 72% of rate revenue to the variable charge. The basis of the methodology change was to reduce the costs for customers with low usage, while shifting more costs to users with high usage in the system (namely commercial and industrial customers). This also provides customers the opportunity to have more control over their final bill amount, as costs will be incrementally lower with reduced usage. The 2023 methodology remains the same for fiscal year 2025. A separate Capacity rate is in place for Fireline customers. These customers are charged only a water fixed rate, unless of an event when the Fireline systems are used.

The fiscal year 2025 rate calculation also includes a decrease in the estimated total system usage by about 4%. While total actual system usage continues to decrease from pre-pandemic levels, the rate of the decrease is projected to flatten. This is based on multi-year trend data, along with the usage data available for 2024. Total system usage has a direct effect on the commodity (variable) rates for system users.

The average Dearborn residential customer water and sewer bill is expected to increase by 2.8% from FY2024. Percentage changes will vary based on actual consumption. The rate changes are effected by the water and sewer services received from the Great Lakes Water Authority (GLWA), as well as funding for infrastructure projects.

- ✓ Funding for facility reinvestment is \$1,850,830 for capital, and repair and maintenance projects. The major facility projects include roof replacement at the DISC, conversion of the Bryant Library parking lot, and West Dearborn parking deck improvements.
- ✓ Funding for fleet replacement totals \$4,718,500 The fleet funding is intended to accumulate sufficient resources to replace components of the fleet as planned, but not replace the entire fleet at once.
- ✓ The technology replacement funding for computers and printers is budgeted at \$700,000 for FY2024-2025.

Major Capital Initiatives

The 2024-2025 funding of the Capital Improvement Plan is \$35,610,548. A classification breakdown follows with some notable projects specifically identified. The projects are supported by various funding sources including the General Fund via the General Capital Improvement Fund, Library Fund, Community Development Block Grant Fund, West Dearborn Downtown Development Authority Fund, East Dearborn Downtown Development Authority Fund, Major Street & Trunkline Fund, Local Street Fund, Water and Sewer Funds, and by federal aid for street projects, grants, FEMA and the Wayne County Parks Millage allocation. Specific details regarding the Capital Improvement Plan can be found on pages 324-373.

Infrastructure - \$19,875,938

◆ Streets	\$ 12,995,038
◆ Water	\$ 4,900,450
◆ Sewer	\$ 1,980,450

Facilities - \$3,398,674

◆ Libraries	\$ 1,380,830
◆ Public Safety	\$ 773,125
◆ Waste/Recycling Carts	\$ 434,469
◆ Facility Repair & Maintenance	\$ 300,000
◆ Recreation Facilities	\$ 70,000
◆ Other	\$ 440,250

Development and Progress

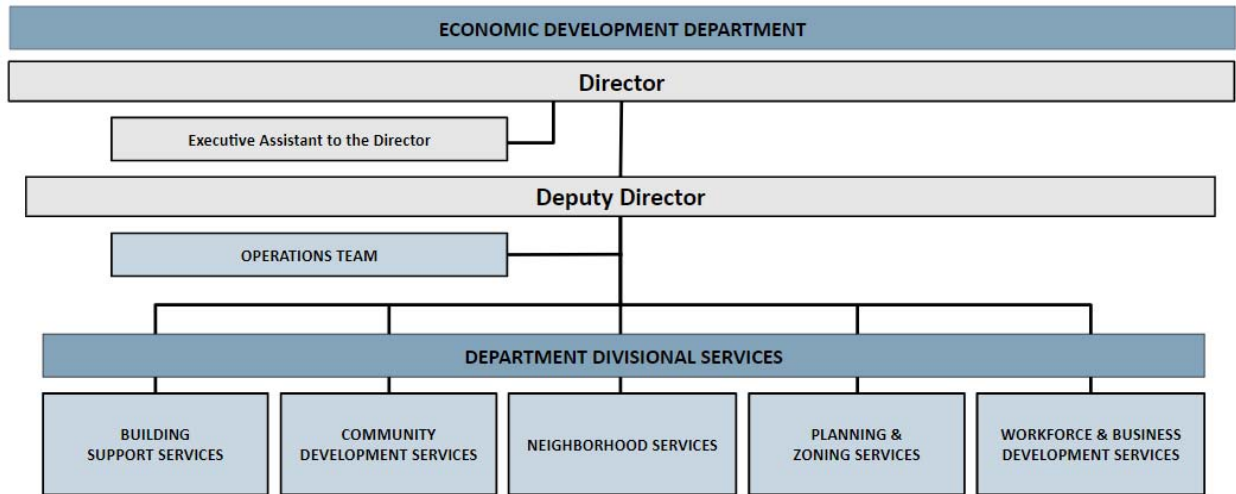
One-Stop Shop: Economic Development Department Gets Organized

The Economic Development Department has undergone a successful reorganization, bringing

all development services under one roof. The new structure features an operations team dedicated to customer satisfaction and departmental administrative functions. This team focuses on improving consistency, streamlining processes, and eliminating obstacles, fostering a culture that prioritizes exceeding customer needs. Ultimately, this approach will drive investment and growth in Dearborn.

Additionally, the department empowers residents and businesses through five service divisions:

- Building Support Services: Streamlines permits and inspections
- Community Development Services: Administers federal programs
- Neighborhood Services: Ensures code compliance
- Planning & Zoning Services: Guides development
- Workforce & Business Development Services: Fosters economic growth



Key Accomplishments for FY2024

CUSTOMER SERVICE

- ✓ Created Process Accountability Team to oversee and supervise Plan Examination and Site Plan Review processes.
- ✓ Created and deployed standardized checklists for plan review/examination and sales inspections
- ✓ Established new protocols for daily monitoring and weekly reporting on timeliness of reviews and communication with customers
- ✓ Revamped complaint process to expedite response to tall grass and health/safety complaints within 2 business days and all other issues within 5 businesses days with constituent follow up streamlined

COMMUNICATION & OUTREACH

- ✓ Created bi-lingual printed and digital resource guides for residents and businesses

✓ Released videos explaining residential permits, home inspections, and property maintenance

✓ Updated Guide to Development and created a fillable application and step by step guide for site plan review process

PRIORITY ENFORCEMENT

✓ Expanded seasonal sweeps to target recurring/priority code enforcement issues

✓ Consolidated vector services team and contract management for weed treatment, vacant lot maintenance, and vector control resulting in 34% reduction in complaints

✓ Expanded property maintenance services managing maintenance of +400 city owned lots and managing vector control

✓ Expanded ORKIN program to treat 460 manholes to help reduce rat populations

✓ Coordinated the South End Cleanup with nearly \$5K in donations secured

✓ Spearheaded Southern Street illegal dumping clean up and mitigating future dumping in collaboration with PD

✓ Hired a landscape & maintenance contractor to ensure consistency in services across all four commercial corridors and expanded weed treatment to 28 locations city wide

✓ Established zero-tolerance citing for litter based on business of origin and 24-hour tall grass abatement program

BUSINESS & DEVELOPMENT ASSISTANCE

✓ Issued 4,906 Permits and 2,133 Certificates of Occupancy

✓ Developed and launched \$100,000 Council funded small business improvement grant program

✓ Provided technical assistance to nearly one dozen developers - more than 500 housing units in the planning pipeline

✓ Awarded 6 Open Door Grants in East and West Downtown Dearborn, totaling \$50,000

✓ Successfully obtained a \$25,000 grant via the Match on Main Grant Program from the Michigan Economic Development Corporation for exterior improvements at Green Brain Comics

✓ Conducted over 2,000 direct business visits to provide resources referrals and consultation on development and business needs

COMMUNITY & BUSINESS VITALITY

✓ Relunched the HOME Rehabilitation Program

- ✓ Completed the Dix-Vernor Shade Plaza Project
- ✓ Completed WDDDA \$100,000 investment at West Village Plaza Commons
- ✓ Established the West Village Commons Social District
- ✓ Hosted +20 community & business focused events and campaigns
- ✓ Launched Parking Demand Analysis and Master Land Use Plan update including community sessions and surveys
- ✓ Launched Warren Ave Facade Program design guidelines process
- ✓ Managed a holiday light program with over 80 businesses in East and West Downtown Dearborn and Warren Ave, spanning from November-March

Areas of Focus for FY2024

Improve timeliness of reviews:

Targeting continuous improvement tactics to achieve reviews for Single Family Homes within 5-15 days (Based on Complexity) and 15 days for Multi-Family Housing, Commercial, Industrial, and New Construction

Expedited code enforcement:

Target tall grass, rats, litter and dumping and ensure consistent weed and tall grass control

Program implementation and design finalization for projects in flight:

Master Land Use Plan, Fairlane Mall/Midtown Area Plan, East Downtown Housing Pre-development, Warren Avenue Transformation (ROW and Facades), Housing Study Recommendations, Parking Study Recommendations, CDBG-DR Project Plans (in collaboration with DPW), Porch Program, Council-Funded Small Business Grant Program, and Workforce & Business Resources Programs

Expand business retention and talent attraction initiatives:

Build out comprehensive strategy for workforce and business development initiatives based on the ground work completed during FY2024

Other Governmental Fund Types

This section addresses other fund types and is not intended to be a detailed review of all funds. The Major Street & Trunkline and Local Street Funds rely on State Gas & Weight Tax revenue. The FY2025 estimated Gas & Weight Tax revenue budget for both funds combined increased \$588 thousand from FY2024.

The grant revenue from the Community Development Block Grant is estimated to be \$2,189,465 which provides federal resources to support the low to moderate income population. The revenue from the HOME Consortia Allocation is estimated to be \$557,178 which provides federal resources to the low to moderate income homeowners to complete necessary home rehabilitation projects.

The General Capital Improvement Fund is primarily financed by contributions from other funds. The Capital Improvement Plan is included in this document and presents both projects in progress and scheduled projects.

Proprietary Fund Types

Housing

The Seniors Apartment Operating Fund working capital and equity of the fund are both financially stable and not funding any capital projects for fiscal year 2025.

Utility Funds

Water rates and sewer rates are set by ordinance and the budget revenue estimates are based on the assumptions listed in the table earlier in this memo. The revenues support operations, maintenance, and system asset replacement. The City Engineer has established a target infrastructure investment amount for each system and efforts are made to fund the capital projects at this level.

A ballot proposal was approved in August 2004 authorizing the City to issue debt (bonds and low interest State Revolving Fund (SRF) loans) in an amount not to exceed \$314.12 million to fund the federally-mandated CSO project. In FY2018, the last of the available authority was used to issue open market bonds of \$26.4 million. Overall, the debt authority was used to issue \$62 million in open market bonds and \$252 million in SRF loans. The City has the authority to issue \$36.6M of CSO Open Market Bonds to complete the CSO projects. Other funding sources and project options are being reviewed, and the City has applied for State grants and low-interest SRF loans. The tax millage rate for fiscal year 2024-2025 is 4.25 mills for debt service to pay the principal and interest payments on the voted bond debts, which has no change from 2024.

Sewer separation projects are scheduled through 2026. The final phase of the project will require additional funding.

Insurance & Fiduciary Funds

These funds are adequately funded in relation to their purpose and there has been some intentional spend-down or return of excess reserves.

The City has been funding for post-employment health care for nearly 30 years. The unfunded accrued liability is budgeted as lump-sum amounts charged to each department based on historical staffing levels. The City budgeted \$6.69 million this year as a contribution to the fund. The actuarially computed employer contribution is \$6.69M.

Component Units

The West Dearborn Downtown Development Authority (WDDDA) generates funding from tax increment capture. The General Fund contribution covers the sanitation contract for both East and West DDA. Each DDA generates additional revenue from the businesses participating in the Events that they hold throughout the year.

Acknowledgements

The budget requires work by every department in the City and impacts every employee and member of the community. An integral part of the budget process was the transformative and strategic direction given by Mayor Abdullah H. Hammoud combined with the collective input from the 34th City Council. Input and cooperation of all department directors, managers, and staff is very important. The Chief of Staff, Zaineb Hussein and Chief Operating Officer, Amanda Bright-McClanahan provided valuable input, guidance and support. Thanks to the Economic & Community Development Department, who prepared the development progress update included in this letter. The following Finance staff members deserve recognition: Eileen Kelly for payroll budgeting, and the accountant team, Corey Jarocki, Meryl McKeever, Robert Festerman, Robert Benak, Courtney Skora, Hisham Jundi, Amela Krupa, Megan Davis, and Mehdi Al-Hassan.



Michael Kennedy
Finance Director/Treasurer

City of Dearborn
Executive Financial Summary Overview
Adopted Budget for 2024 vs. Proposed Budget for 2025

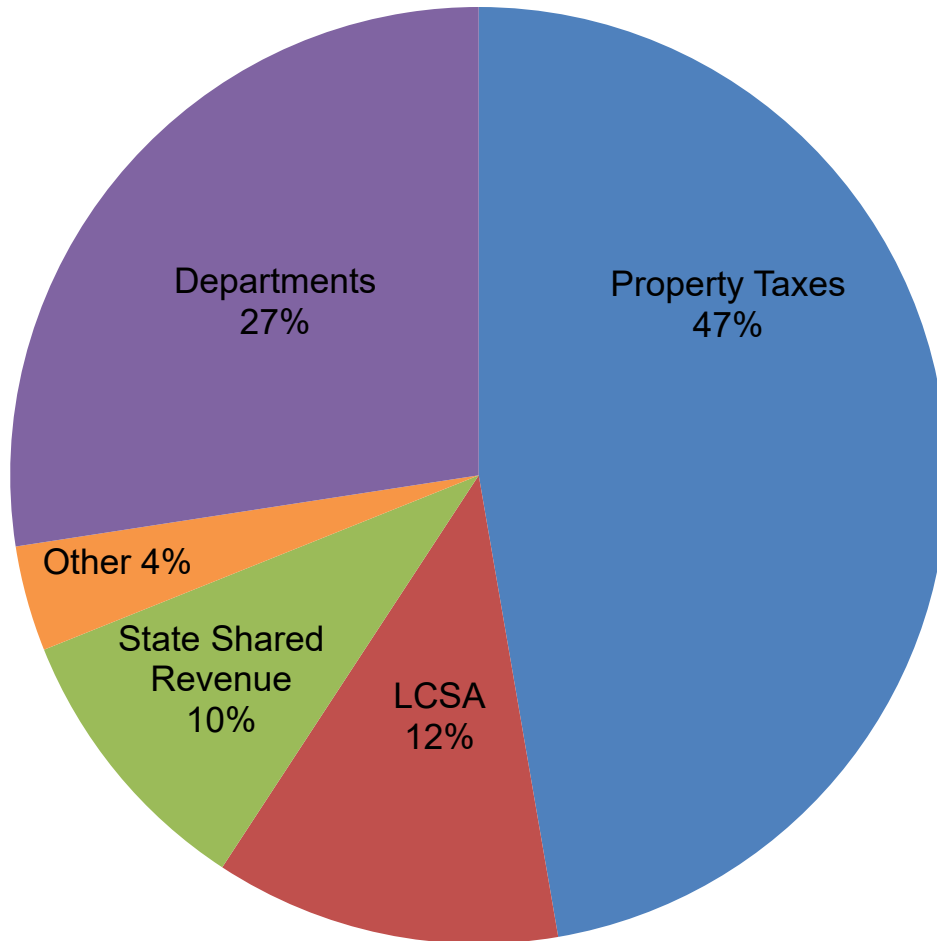
	Adopted Budget 2024	Proposed Budget 2025	Increase/ (Decrease) over 2024 Budget	Increase/ (Decrease) over 2024 % Change	Forecast Budget 2026	Forecast Budget 2027
General Fund:						
Revenues & Other Financing Sources	\$ 140,788,794	\$ 148,131,186	\$ 7,342,392	5%	\$ 150,726,445	\$ 153,653,885
Expenditures & Other Financing Uses	140,398,288	147,957,554	7,559,266	5%	153,082,922	158,906,267
Total Revenues & Other Financing Sources over (under) Expenditures & Other Financing Uses	\$ 390,506	\$ 173,632	\$ (216,874)	-56%	\$ (2,356,477)	\$ (5,252,382)
All Funds (Combined):						
Revenues & Other Financing Sources	\$ 364,786,945	\$ 385,719,177	\$ 20,932,232	6%	\$ 395,623,690	\$ 406,140,823
Expenditures/Expenses & Other Financing Uses	360,191,738	373,613,844	13,422,106	4%	382,870,258	400,119,030
Total Revenues & Other Financing Sources over (under) Expenditures/ Expenses & Other Financing Uses	\$ 4,595,207	\$ 12,105,333	\$ 7,510,126	163%	\$ 12,753,432	\$ 6,021,793
Tax Rate:						
General Operating Millage	15.0000	15.0000	-			
Garbage & Rubbish Millage	2.1100	2.1100	-			
Library Millage	1.5400	1.5400	-			
Debt Millage - CSO (2004)	3.8200	3.8200	-			
Debt Millage - CSO (2018)	0.4300	0.4300	-			
Total Millage Rate	22.9000	22.9000	-			

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General Fund

The table reflects the FY2023 Actual, FY2024 Adopted Budget, and the FY2025 Adopted Budget. The pie chart provides the FY2025 General Fund Adopted Budget financing sources. The Departmental Revenue pie chart shows the details for that section of the Financing Sources.

Financing Sources

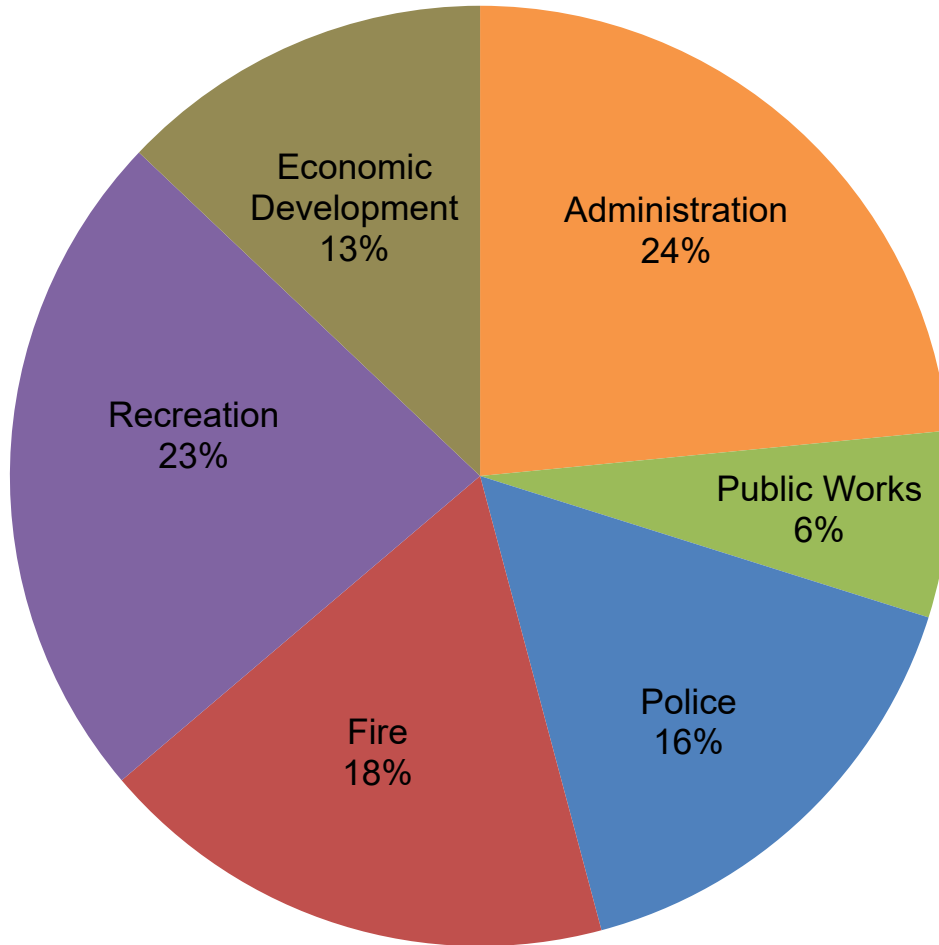


Financing Source	Actual FY2023	Budget FY2024	Budget FY2025
Property Taxes	63,152,352	66,881,216	70,041,685
Local Community Stabilization Act	17,524,728	17,165,300	17,680,300
State Shared Revenue	13,561,761	14,002,877	14,379,958
Other Financing Sources	51,846,112	3,981,137	5,401,786
Departmental Revenue	34,410,764	38,758,264	40,627,457
General Fund Financing Sources	180,495,717	140,788,794	148,131,186

General Fund

The pie chart provides the FY2025 Departmental Revenue Financing Sources. Major changes from FY2024 to FY2025 Adopted Budget include a 34% increase in Police revenue, a 19% increase in Fire revenue, a 16% increase in Public Works and Facilities revenue, and a 14% decrease in Economic Development.

■ **Departmental Revenue**

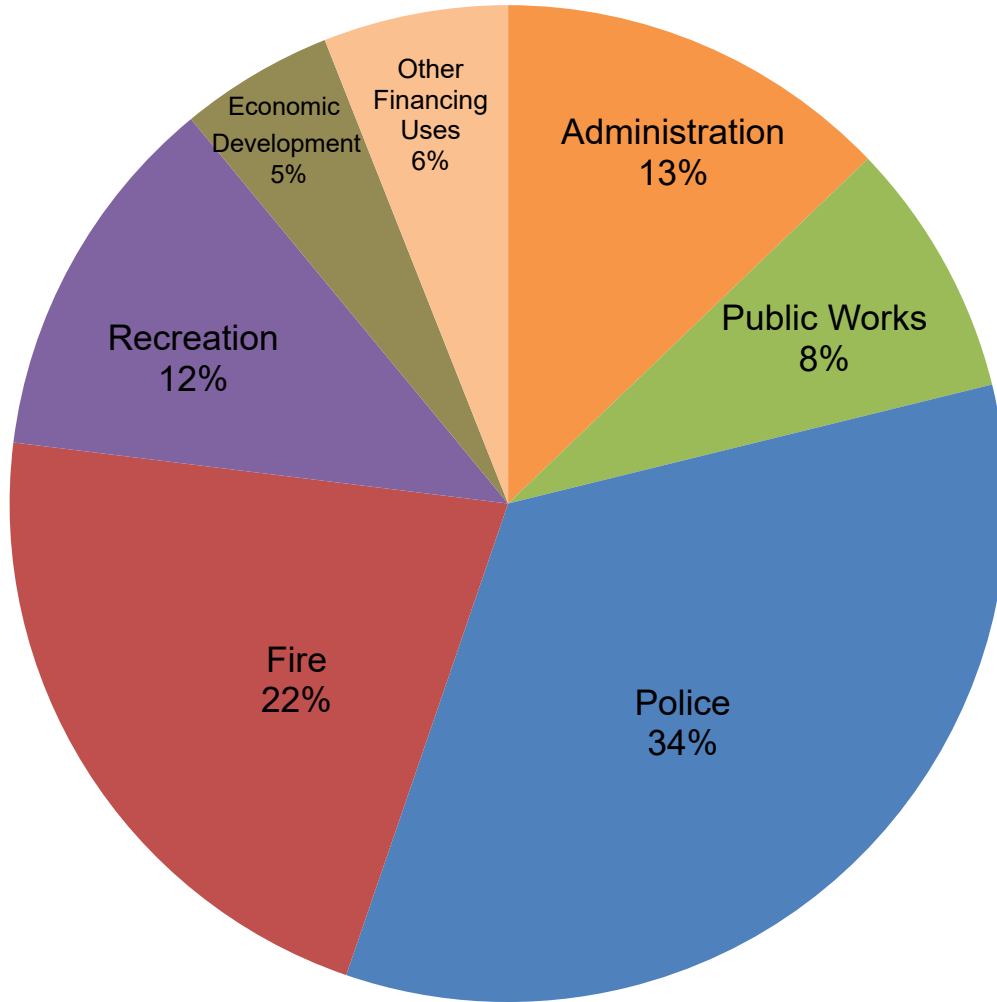


Departmental Revenue	Actual FY2023	Budget FY2024	Budget FY2025
Administration	9,104,152	9,300,344	9,531,998
Public Works	1,745,516	2,239,947	2,600,827
Police	4,912,509	4,847,444	6,492,489
Fire	5,906,798	6,139,366	7,292,960
Recreation	8,691,758	10,089,315	9,458,522
Economic Development	4,050,031	6,141,848	5,250,661
General Fund Departmental Revenue	34,410,764	38,758,264	40,627,457

General Fund

The pie chart provides the FY2025 General Fund financing uses. Changes from FY2024 to FY2025 Adopted Budget include a 14% increase in Other Financing Uses, a 13% increase in Administration, a 7% increase in both Recreation and Police (individually), and a 5% increase in Public Works and Facilities.

Financing Uses

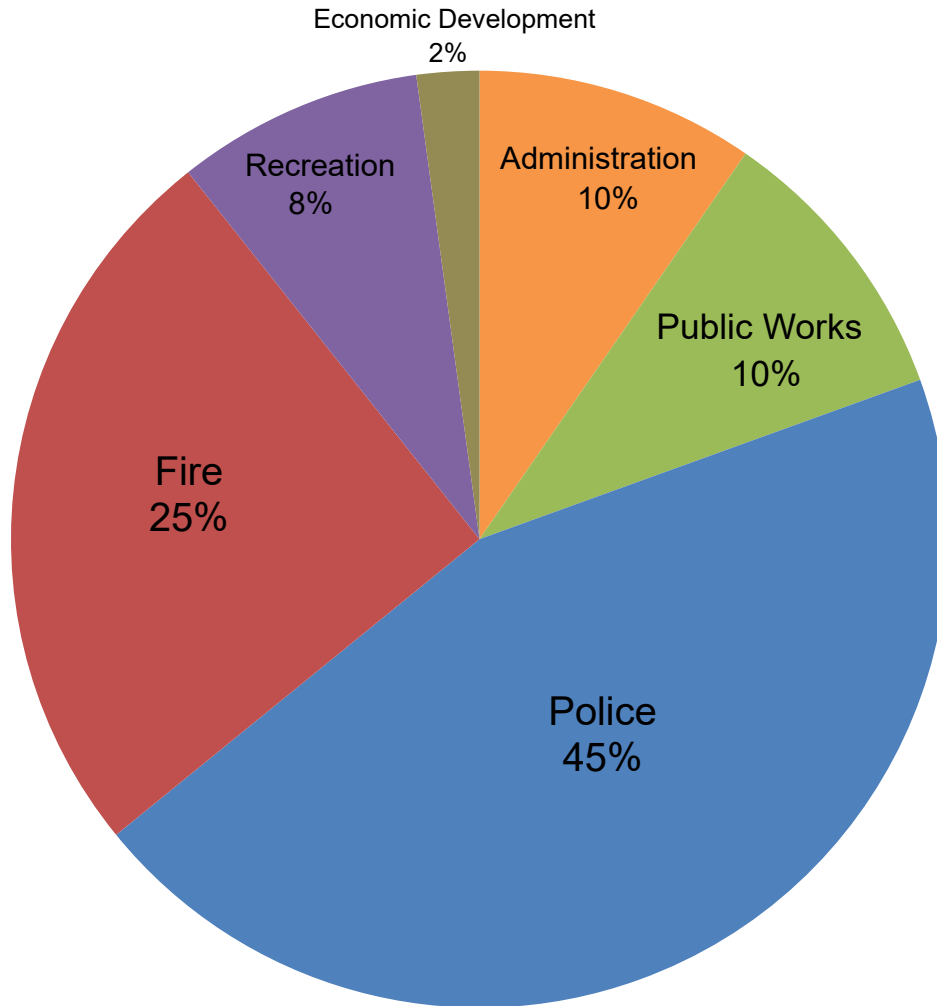


Financing Use	Actual FY2023	Budget FY2024	Budget FY2025
Administration	14,278,902	16,795,886	18,996,041
Public Works	10,312,505	11,694,923	12,314,796
Police	44,063,089	47,193,490	50,457,984
Fire	31,609,374	33,177,443	32,095,850
Recreation	13,992,563	16,665,629	17,853,735
Economic Development	5,435,971	7,100,552	7,373,026
Other Financing Uses	60,728,613	7,770,365	8,866,122
General Fund Financing Uses	180,421,017	140,398,288	147,957,554

General Fund

The pie chart provides the FY2025 General Fund Department Subsidy. Amount of non-departmental net revenue received by the General Fund (such as property taxes) is appropriated to the departments.

Department Subsidy



Net Department Subsidy	Actual FY2023	Budget FY2024	Budget FY2025
Administration	5,174,751	7,495,542	9,464,043
Public Works	8,566,988	9,454,976	9,713,969
Police	39,150,578	42,346,046	43,965,495
Fire	25,702,576	27,038,077	24,802,890
Recreation	5,300,806	6,576,314	8,395,213
Economic Development	1,385,939	958,704	2,122,365
General Fund Subsidy	85,281,638	93,869,659	98,463,975
Non-Departmental Items	85,356,338	94,260,165	98,637,607
General Fund Change in Fund Balance	74,700	390,506	173,632

City of Dearborn
 Budgetary Combining Statement of
 Revenue, Expenditures, and Changes in Fund Balance
 All Governmental Fund Types
 Year Ended June 30, 2025

	General Fund	Major Street Fund	Local Street Fund	Indigent Defense Fund	Drug Law Enforcement Fund	Library Fund	Designated Purposes Fund
Revenue							
Property Taxes & Penalties	\$ 71,936,668	\$ 463,000	\$ 736,000	\$ -	\$ -	\$ 6,146,300	\$ -
Licenses & Permits	4,202,638	-	-	-	-	-	-
Intergovernmental Revenue							
Federal Sources	2,128,923	-	-	-	-	10,000	-
State Sources	16,595,425	11,126,498	3,748,499	933,348	-	112,000	-
Local Community Stabilization Authority	17,680,300	-	-	-	-	1,467,000	-
Local Sources	10,000	-	-	-	-	68,000	-
Charges for Services	18,875,240	1,200	-	-	-	45,026	-
Fines & Forfeits	5,072,500	-	-	-	-	10,000	-
Interest on Investments	1,986,658	377,028	307,986	9,315	89,212	175,808	-
Rents & Royalties	7,419,804	-	-	-	-	500	-
Private Source Contributions	8,000	-	-	-	-	10,500	-
Miscellaneous Revenue	680,690	30,000	-	-	-	21,800	-
Proceeds from Long-Term Debt	-	-	-	-	-	-	-
Total estimated revenue	146,596,846	11,997,726	4,792,485	942,663	89,212	8,066,934	-
Transfers In	1,534,340	-	5,006,924	79,473	-	-	35,000
Total financing sources	148,131,186	11,997,726	9,799,409	1,022,136	89,212	8,066,934	35,000
Expenditures							
Personnel Services	104,613,686	486,000	701,500	625,216	-	4,395,912	-
Professional & Contractual Services	21,319,597	195,487	203,586	373,835	217,000	853,338	-
Utilities	3,749,493	-	-	1,380	59,600	151,912	-
Repair & Maintenance Services	2,212,486	65,000	1,000	1,000	49,500	77,305	-
Rentals	3,960,059	547,500	810,700	7,342	-	722,159	-
Supplies	5,068,162	145,500	234,000	3,000	355,550	136,400	-
Other Operating Expenses	11,612,063	-	-	23,615	42,800	217,107	-
Capital Outlay	136,000	-	-	-	245,000	670,000	-
Capital Improvements & Infrastructure (projects)	-	5,351,315	7,648,623	-	-	-	-
Debt Service (principal & interest)	3,183,626	-	-	-	-	223,485	-
Expenses Allocated In or Out	(12,359,520)	-	-	-	-	(2,400)	-
Undistributed Appropriations	41,000	-	-	-	-	-	35,000
Total expenditure appropriations	143,536,652	6,790,802	9,599,409	1,035,388	969,450	7,445,218	35,000
Transfers Out	4,420,902	5,006,924	-	-	-	1,643,092	-
Total financing uses	147,957,554	11,797,726	9,599,409	1,035,388	969,450	9,088,310	35,000
Estimated Financing Sources Over (Under) Uses	173,632	200,000	200,000	(13,252)	(880,238)	(1,021,376)	-
Fund Balance							
Fund Balance July 1, 2023	36,835,346	9,541,582	7,593,898	398,986	3,177,706	4,177,733	841,016
FY2024 Projected sources over uses	(813,875)	(5,335,666)	(6,340,451)	6,501	(683,999)	(749,494)	(1,044,905)
Prior Year Encumbrances	1,091,826	2,927,682	3,768,973	-	(31,890)	53,743	203,889
Bond Principal Payments	-	-	-	-	-	-	-
Projected Fund Balance June 30, 2025	\$ 37,286,929	\$ 7,333,598	\$ 5,222,420	\$ 392,235	\$ 1,581,579	\$ 2,460,606	\$ 0

City of Dearborn
 Budgetary Combining Statement of
 Revenue, Expenditures, and Changes in Fund Balance
 All Governmental Fund Types
 Year Ended June 30, 2025

Community Development Fund	Opioid Settlement Fund	General Capital Improvement Fund	General Government Combined Total	Dix-Vernor Dist Improvement Authority Fund	Warren Business Dist Improvement Authority Fund	Brownfield Redevelopment Authority Fund	West Dbn Downtown Dev Authority Fund	East Dbn Downtown Dev Authority Fund	Component Units Combined Total
\$ -	\$ -	\$ -	\$ 79,281,968	\$ 57,100	\$ 439,100	\$ 871,600	\$ 1,096,200	\$ 956,400	\$ 3,420,400
-	-	-	4,202,638	-	-	-	-	-	-
1,213,178	-	200,000	3,552,101	94,906	871,869	-	1,500	-	968,275
-	-	-	32,515,770	-	-	-	-	-	-
-	-	-	19,147,300	-	-	2,130,236	-	26,549	2,156,785
-	-	-	78,000	-	-	-	-	-	-
-	-	59,250	18,980,716	-	-	-	-	-	-
-	-	-	5,082,500	-	-	-	-	-	-
-	5,554	689,203	3,640,764	2,626	39,353	95,676	46,605	39,352	223,612
-	-	-	7,420,304	-	-	-	-	-	-
-	-	-	18,500	-	-	-	-	-	-
90,000	-	-	822,490	2,000	2,000	-	26,000	37,906	67,906
-	-	-	-	-	-	-	-	-	-
1,303,178	5,554	948,453	174,743,051	156,632	1,352,322	3,097,512	1,170,305	1,060,207	6,836,978
-	-	509,469	7,165,206	35,000	105,000	450,600	45,000	41,220	676,820
1,303,178	5,554	1,457,922	181,908,257	191,632	1,457,322	3,548,112	1,215,305	1,101,427	7,513,798
1,250	-	-	110,823,564	95,307	172,973	-	167,366	168,071	603,717
47,000	17,000	-	23,226,843	70,600	255,600	72,026	874,440	652,645	1,925,311
-	-	-	3,962,385	-	-	-	5,968	1,095	7,063
-	-	-	2,406,291	-	-	-	500	500	1,000
-	-	-	6,047,760	-	-	-	-	-	-
3,000	14,000	-	5,959,612	1,000	-	300	56,850	14,250	72,400
1,321,928	9,000	-	13,226,513	2,700	830,400	160,801	93,750	66,445	1,154,096
-	-	-	1,051,000	-	-	-	-	-	-
-	-	1,457,922	14,457,860	-	-	-	-	-	-
-	-	-	3,407,111	-	-	998,709	-	-	998,709
-	-	-	(12,361,920)	-	-	-	-	-	-
-	-	-	76,000	-	-	-	-	-	-
1,373,178	40,000	1,457,922	172,283,019	169,607	1,258,973	1,231,836	1,198,874	903,006	4,762,296
-	-	-	11,070,918	-	-	-	324,000	301,600	625,600
1,373,178	40,000	1,457,922	183,353,937	169,607	1,258,973	1,231,836	1,522,874	1,204,606	5,387,896
(70,000)	(34,446)	-	(1,445,680)	22,025	198,349	2,316,276	(307,569)	(103,179)	2,125,902
434,232	168,895	25,207,867	88,377,261	74,146	1,105,265	(11,719,284)	1,381,613	987,933	(8,170,327)
(91,410)	73,244	2,669,482	(12,310,573)	(4,490)	115,646	270,384	3,189	(269,905)	114,824
33,816	-	2,318,376	10,366,415	29,513	6,000	(3,840)	30,572	176,637	238,882
-	-	-	-	-	-	1,225,000	-	-	1,225,000
\$ 306,638	\$ 207,693	\$ 30,195,725	\$ 84,987,423	\$ 121,194	\$ 1,425,260	\$ (7,911,464)	\$ 1,107,805	\$ 791,486	\$ (4,465,719)

City of Dearborn
 Budgetary Combining Statement of
 Revenue, Expenditures, and Changes in Retained Earnings
 All Proprietary Fund Types and Budgeted Fiduciary Funds
 Year Ended June 30, 2025

	Senior Apartment Operating Fund	Sewer Fund	Water Fund	Information Systems Fund	Facilities Fund	Fleet Replacement Fund
Revenue						
Property Taxes & Penalties	\$ -	\$ 17,364,000	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue						
Federal Sources	-	-	-	-	-	-
State Sources	-	2,000,000	-	-	-	-
Local Sources	-	-	-	-	-	-
Sales	-	30,008,660	22,242,485	-	-	-
Delinquent Transfer & Penalties	-	975,000	895,000	-	-	-
Insurance Premiums	-	-	-	-	-	-
Charges for Services	862,783	200,000	230,500	3,193,051	4,673,937	-
Engineering Services	-	-	2,704,222	-	-	-
Investment Income	154,780	1,129,529	129,201	381,942	845,137	179,626
Rents & Royalties	2,240,322	33,400	-	1,273,613	8,040	3,252,500
Contributions	-	-	-	-	-	-
Miscellaneous Revenue	186,225	202,578	91,200	-	1,000	-
Proceeds from Long-Term Debt	-	-	-	-	-	-
Total estimated revenue	<u>3,444,110</u>	<u>51,913,167</u>	<u>26,292,608</u>	<u>4,848,606</u>	<u>5,528,114</u>	<u>3,432,126</u>
Transfers In	-	-	-	-	4,091,411	-
Total financing sources	<u>3,444,110</u>	<u>51,913,167</u>	<u>26,292,608</u>	<u>4,848,606</u>	<u>9,619,525</u>	<u>3,432,126</u>
Expenditures						
Personnel Services	2,231,157	2,842,554	6,768,160	1,466,386	2,924,932	-
Professional & Contractual Services	131,905	1,955,803	1,386,483	1,685,096	163,516	-
Utilities	526,007	425,536	26,239	4,436	1,299,085	-
Repair & Maintenance Services	610,656	1,473,700	109,682	20,787	157,450	-
Rentals	5,400	168,412	187,229	71,075	6,400	-
Insurance Benefits or Annuities	-	-	-	-	-	-
Claims & Judgements	-	-	-	-	-	-
Insurance & Bonds	149,714	516,700	342,536	3,864	49,185	-
Supplies	92,400	250,200	848,680	48,925	240,000	-
Cost of Sales	-	21,497,200	11,190,500	-	-	-
Other Operating Expenses	20,700	146,315	85,890	13,150	31,800	-
Capital Outlay	-	571,140	157,925	834,000	-	2,839,840
Capital Improvements & Infrastructure (projects)	-	1,980,450	4,912,950	915,555	2,701,967	-
Debt Service (principal & interest)	135,092	18,223,268	520,594	87,553	2,426,938	-
Expenses Allocated Out	-	-	(422,811)	-	(399,682)	-
Total expenditure appropriations	<u>3,903,031</u>	<u>50,051,278</u>	<u>26,114,057</u>	<u>5,150,827</u>	<u>9,601,591</u>	<u>2,839,840</u>
Transfers Out	25,634	43,400	88,551	17,779	37,200	-
Total financing uses	<u>3,928,665</u>	<u>50,094,678</u>	<u>26,202,608</u>	<u>5,168,606</u>	<u>9,638,791</u>	<u>2,839,840</u>
Estimated Financing Sources Over (Under) Uses	(484,555)	1,818,489	90,000	(320,000)	(19,266)	592,286
Retained Earnings						
Retained Earnings July 1, 2023	6,477,015	216,734,669	119,871,025	16,858,380	114,586,701	19,361,782
FY2024 Projected sources over uses	(6,861,142)	(11,041,237)	(5,380,166)	(6,338,022)	(28,422,808)	(4,550,764)
Capitalization of Fixed Assets	6,627,948	38,632,982	17,409,834	9,069,017	41,735,637	12,560,654
Estimated Depreciation Expense	(228,798)	(16,663,502)	(5,134,592)	(1,658,974)	(8,330,086)	(4,579,216)
Bond Principal Payments	82,277	28,602,320	317,403	108,810	3,327,138	-
Projected Retained Earnings June 30, 2025	<u>\$ 5,612,745</u>	<u>\$ 258,083,721</u>	<u>\$ 127,173,504</u>	<u>\$ 17,719,211</u>	<u>\$ 122,877,316</u>	<u>\$ 23,384,742</u>

City of Dearborn
 Budgetary Combining Statement of
 Revenue, Expenditures, and Changes in Retained Earnings
 All Proprietary Fund Types and Budgeted Fiduciary Funds
 Year Ended June 30, 2025

Workers Comp Fund	Fleet and General Liability Fund	Employee Insurance Fund	Proprietary Funds Combined Total	Retiree Death Benefit Fund	Defined Benefit Retirement Funds	Post Employment Healthcare Fund	Fiduciary Funds Combined Total
\$ -	\$ -	\$ -	\$ 17,364,000	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	2,000,000	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	52,251,145	-	-	-	-
-	-	-	1,870,000	-	-	-	-
-	3,247,938	23,549,512	26,797,450	12,500	-	-	12,500
-	-	-	9,160,271	-	-	-	-
-	-	-	2,704,222	-	-	-	-
32,137	127,174	68,527	3,048,053	29,935	35,385,409	9,017,639	44,432,983
-	-	-	6,807,875	-	-	-	-
-	-	-	-	-	690,491	-	690,491
-	-	-	481,003	-	8,550	-	8,550
-	-	-	-	-	-	-	-
32,137	3,375,112	23,618,039	122,484,019	42,435	36,084,450	9,017,639	45,144,524
628,182	423,000	1,133,400	6,275,993	-	15,700,759	6,691,827	22,392,586
660,319	3,798,112	24,751,439	128,760,012	42,435	51,785,209	15,709,466	67,537,110
-	-	-	16,233,189	-	-	10,736,500	10,736,500
439,600	309,050	22,882,539	28,953,992	-	2,462,311	265,844	2,728,155
-	-	-	2,281,303	-	-	-	-
-	-	-	2,372,275	-	-	-	-
-	-	-	438,516	-	-	-	-
15,000	-	-	15,000	-	45,823,901	-	45,823,901
163,000	1,123,000	-	1,286,000	-	25,516	-	25,516
97,000	2,390,782	-	3,549,781	55,000	34,024	-	89,024
-	-	-	1,480,205	-	-	-	-
-	-	-	32,687,700	-	-	-	-
16,100	105,956	-	419,911	-	53,700	-	53,700
-	-	-	4,402,905	-	-	-	-
-	-	-	10,510,922	-	-	-	-
-	-	-	21,393,445	-	-	-	-
-	-	-	(822,493)	-	-	-	-
730,700	3,928,788	22,882,539	125,202,651	55,000	48,399,452	11,002,344	59,456,796
-	-	-	212,564	-	-	-	-
730,700	3,928,788	22,882,539	125,415,215	55,000	48,399,452	11,002,344	59,456,796
(70,381)	(130,676)	1,868,900	3,344,797	(12,565)	3,385,757	4,707,122	8,080,314
311,399	922,530	1,492,434	496,615,935	-	504,465,706	144,789,103	649,254,809
(24,316)	(500,868)	(953)	(63,120,276)	(1,171)	4,133,807	5,344,439	9,477,075
-	-	-	126,036,072	-	-	-	-
-	-	-	(36,595,168)	-	-	-	-
-	-	-	32,437,948	-	-	-	-
\$ 216,702	\$ 290,986	\$ 3,360,381	\$ 558,719,308	\$ (13,736)	\$ 511,985,270	\$ 154,840,664	\$ 666,812,198

SPECIAL MEETING OF THE COUNCIL
OF THE
CITY OF DEARBORN

June 11, 2024

The Council convened at 6:37 P.M., President of the Council Michael Sareini presiding. Present at roll call were Councilmembers Abraham, Alsawafy, Enos, Hammoud, Herrick, Paris and President of the Council Sareini (7); Absent: None (0). A quorum being present, the Council was declared in session.

DATE : May 20, 2024
TO : City Clerk
FROM : City Council
SUBJECT : Special Meeting of the City Council

Please be advised that a Special Meeting of the City Council has been called by Council President Sareini and Council President Pro Tem Herrick to be held on Thursday, June 11, 2024 at 6:30 p.m., in the Council Chambers, at the Dearborn Administrative Center, 16901 Michigan Ave., Dearborn, Michigan, for the following purpose:

1. To consider and take action concerning the proposed Fiscal Year 2024-2025 Budget and the 2024 City Tax pursuant to the requirement contained in Section 2-517 of the City Code, and
2. To consider such other items of business that may properly come before the Council in relation to this matter.

S// Michael Sareini
COUNCIL PRESIDENT

S// Leslie Herrick
COUNCIL PRESIDENT PRO TEM

Councilman Alsawafy participated and voted electronically by Zoom due to military duty as authorized by MCL 15.263(2).

By Hammoud supported by Herrick.

6-293-24. RESOLVED: That estimates of anticipated revenues and proposed appropriations are hereby adopted as contained in the accompanying summary documents as follows; be it further

RESOLVED: That estimates of revenues are approved in total and appropriations are hereby authorized at the department level (lump sum) within the General Fund,

except: the Camp Dearborn, Mystic Creek Golf Course, and Dearborn Hills Golf Course appropriations are authorized for each at the Recreation Division level and budget can only be reallocated from or to each of these Recreation Divisions with prior approval by the City Council, and

except: the Police Department-Dispatch Division appropriations are authorized at the Division level and budget can only be reallocated from or to this Division with prior approval by the City Council; be it further

RESOLVED: That the Director of Finance may automatically appropriate fund balance for leave time payouts exceeding budget with notice to be filed with the City Council within five (5) business days; be it further

RESOLVED: That estimates of revenues are approved in total and appropriations for remaining Governmental funds are approved in total for each fund (lump sum), including the Major Street and Trunkline Fund, Local Street Fund, Indigent Defense Fund, Drug Law Enforcement Fund, Library Fund, Community Development Fund, the Opioid Settlement Fund, and General Capital Improvement Fund; be it further

RESOLVED: That estimates of revenues and appropriations for the East Dearborn Downtown Development Authority, the West Dearborn Downtown Development Authority, the Brownfield Redevelopment Authority, Dix-Vernor Business District Improvement Authority, and the Warren Business District Improvement Authority are approved in total for each component unit; be it further

RESOLVED: That the Director of Finance may automatically establish revenue budgets and corresponding appropriations based on actual receipts for the Designated Purposes Fund, the Drug Law Enforcement Fund, and the Opioid Settlement Fund; be it further

RESOLVED: That the Director of Finance may automatically establish revenue budgets and corresponding appropriation-based reimbursements received in relation to capital projects; be it further

RESOLVED: That Enterprise, Internal Service and Fiduciary Funds including the Water Fund, Sewer Fund, Seniors Apartment Operating Fund, Information Systems Fund, Facilities Fund, Fleet and Equipment Replacement Fund, Employee Insurance Fund, Fleet and General Liability Insurance Fund, Workers' Compensation Fund, Retiree Death Benefit Fund, Post Employment Health Care Fund, and the three closed Defined Benefit Pension System Funds are authorized to operate as determined by activity levels (lump sum), within constraints of anticipated revenues and available surplus in accordance with law, and budget modifications approved by the Mayor and periodically reported to City Council; be it further

RESOLVED: That unexpended appropriations within all funds and component units will be automatically rolled forward only for support of one-time outlays necessary for support of special programs or projects as designated by the Director of Finance with approval of the Mayor and for multi-year appropriations such as projects and grants, as previously authorized. Ongoing routine purchases for delivery in the new fiscal year shall be financed from the fiscal 2024-2025 budget; be it further

RESOLVED: That to establish project appropriations as recommended by the Capital Improvement Coordinating Committee and approved by the City Planning Commission, the Council hereby authorizes the Department of Finance to make any necessary transfers or reallocations to establish, augment or close project appropriations as listed on the Capital Improvement Plan; be it further

RESOLVED: That to permit timely implementation of proposed projects including work to start with the current construction season, the proposed project appropriations contained with the Capital Improvement section of the budget are herewith given immediate effect; be it further

RESOLVED: That within the General Capital Improvement Fund, interest earnings and other revenue shall be first used to support capital project appropriations up to the amounts herein authorized after which they shall be credited to unallocated fund balance, for possible appropriation and project amendments at the Council's discretion; be it further

RESOLVED: That funding of \$25,000 is appropriated to establish a hardship program for City of Dearborn retirees over age 65 who need additional assistance with medical expenses; be it further

RESOLVED: That effective January 1, 2025, retirees over age 65 with household incomes at or below 200% the Federal Poverty Level ("FPL") will be eligible to seek reimbursement for medical bills up to \$500 for a single individual or \$1,000 per household of two or more, and

- Pursuant to the United States Department of Agriculture ("USDA"), whose calculations of the federal poverty level are shared across public assistance programs, including cash, medical, and food assistance, the following are income guidelines for 2024-2025:
 - 250% federal poverty level (household of 1): \$37,650 annually
 - 250% federal poverty level (household of 2): \$51,000 annually; be it further

RESOLVED: That to be eligible for the hardship program applications must include the applicants most recent tax return for income verification or income statements from pension, social security, or other income sources and be submitted, with appropriate billing documentation, to the Payroll and Benefits Division of the City of Dearborn Finance Department; be it further

RESOLVED: That the hardship program will be reviewed jointly by the Council and Administration annually during budget review; be it further

RESOLVED: That consistent with the legislative power and authority conferred on the Council by Charter to exercise all legislative duties, the Executive Department will not prevent the Legislative Department from filling a budgeted vacant position within the Council office; be it further

RESOLVED: That the amounts to be raised by taxation are those detailed in the accompanying estimates of revenue and that the tax rates for the July 1, 2024 levy in support of the 2024-2025 General Fund and Library Fund budgets shall be as follows:

for purposes of financing general operations, capital outlay, capital improvements, non-voted debt service and contingencies as detailed in department budgets and supporting documents summarized herewith, pursuant to City Charter and applicable state law: **\$15.0000** mills;

for garbage and rubbish collection and disposal authorized by P.A. 298 of 1917 as amended: **\$2.1100** mills;

for purposes of financing the Library Fund as approved by voters in November, 2021 and authorized by City Council summarized herewith: **\$1.5400** mills;

The total of 2024 Summer City Tax millage is to be **\$18.6500** mills; be it further

RESOLVED: That the amounts to be raised by taxation, as also detailed in the accompanying estimates of revenue and that the tax rate for the December 1, 2024 levy in support of the federally mandated 2024-2025 Combined Sewer Overflow (CSO) debt service budget shall be as follows:

for purposes of financing General Obligation Combined Sewer Overflow (CSO) debt as approved by voters in November, 2004 summarized herewith: **\$3.8200** mills, and

for purposes of financing General Obligation Combined Sewer Overflow (CSO) debt as approved by voters in August, 2018 summarized herewith: **\$0.4300** mills.

The total of the 2024 Winter CSO Tax millage is to be **\$4.2500** mills;

BE IT FURTHER

RESOLVED: That this resolution be given immediate effect.

The resolution was unanimously adopted.

BUDGET DETAIL

REVENUES

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
GENERAL FUND					
101-0000-311.10-00	TAXES-REAL PROPERTY	53,023,374	58,910,685	57,794,000	61,300,000
101-0000-311.10-05	WAYNE COUNTY COLLECTIONS	435,294	380,000	380,000	445,000
101-0000-311.10-10	T.I.F.A.	1,194,750	1,200,000	1,297,300	1,504,800
101-0000-311.20-00	TAXES-PERSONAL PROPERTY	6,813,498	6,516,858	7,027,000	6,775,000
101-0000-311.20-05	PRIOR YEAR	26,032	15,045	0	0
101-0000-311.30-00	TAXES-COMM'L/IND FACILITY	273,945	201,300	419,000	340,000
101-0000-311.60-00	BROWNFIELD AUTHORITY	113,765	112,800	112,800	114,700
101-0000-312.10-00	IN LIEU OF TAXES-U OF M	83,208	87,368	86,786	90,517
101-0000-312.30-00	IN LIEU OF TAXES-ACT 289	387,925	366,752	388,000	337,000
101-0000-312.40-00	IN LIEU OF TAXES-VILL PK	104,824	106,920	112,825	115,082
101-0000-312.45-00	IN LIEU OF TAXES-ARTSPACE	11,023	11,543	11,243	11,468
101-0000-312.46-00	REDICO DBN TN CTR SR HOUS	69,366	69,040	70,753	72,168
101-0000-312.70-00	IN LIEU-OAKWOOD HOSPITAL	132,204	138,815	138,815	143,395
101-0000-317.00-00	COLLECTION FEE	23,342	24,000	32,000	29,000
101-0000-318.00-00	PROP. TAX ADMIN. FEE	530,558	576,000	576,894	785,555
101-0000-319.10-00	CITY & SCHOOL TAXES	522,899	575,000	631,000	627,000
101-0000-319.20-00	COUNTY TAXES	0	0	9,000	0
101-0000-319.30-00	DELINQUENT TAXES	429,693	450,000	614,000	590,000
101-0000-319.40-00	STATE DENIALS/PRIOR OWNER	86	0	0	0
101-0000-330.01-90	OTHER	47,260,279	0	0	0
101-0000-330.05-10	SALES TAX-CONSTITUTIONAL	11,841,508	12,248,219	12,248,219	12,554,607
101-0000-330.05-12	SALES TAX-STATUTORY	1,720,253	1,806,000	1,754,658	1,825,351
101-0000-330.05-14	LOC COMM STABIL SHARE APP	17,524,728	14,406,669	17,165,300	17,680,300
101-0000-330.05-40	OPERATORS LICENSES	0	0	3,000	3,000
101-0000-341.09-00	DELINQUENT TRANSFER FEE	25,622	26,000	47,000	47,000
101-0000-341.35-53	CITY SERVICES - LIBRARY	192,474	196,323	196,323	200,249
101-0000-341.35-55	CITY SVC-SRS APT OPERAT	70,624	72,036	72,036	73,477
101-0000-341.35-56	CITY SERVICE-SEWER FUND	577,485	589,035	589,035	600,815
101-0000-341.35-57	CITY SERVICE-WATER FUND	549,629	560,622	560,622	571,834
101-0000-341.35-60	FOIA SERVICES	272	300	3,400	1,060
101-0000-361.10-05	INTEREST-CURRENT	3,226,505	2,948,551	2,140,527	1,986,658
101-0000-361.10-40	LEASES / GASB 87	118,438	0	0	100,000
101-0000-363.05-12	METRO PCS	35,459	35,324	35,324	36,384
101-0000-363.10-30	PKG LOT S of PENNCENT RR	1,648	2,747	2,513	2,767
101-0000-363.10-35	SIGN SPACE	45,342	50,000	54,300	0
101-0000-363.10-62	VERIZON - POLICE	11,242	38,625	38,625	40,182
101-0000-363.10-64	T MOBILE - POWERHOUSE	6,795	23,866	28,513	28,705
101-0000-363.10-65	VERIZON - CENTRAL GARAGE	123,912	131,696	131,696	135,005
101-0000-363.10-66	SPRINT	6,370	29,860	29,860	0
101-0000-363.10-67	T MOBILE - KING BORING	29,232	29,000	31,563	32,510
101-0000-366.90-00	OTHER	535	0	0	0
101-0000-368.05-00	VENDING MACHINES	4,377	1,787	0	0
101-0000-369.30-00	COLLECTION PENALTIES	6,987	8,000	16,000	7,000
101-0000-369.90-00	OTHER	16,358	5,386	0	0

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-0000-369.90-02	CASH OVER/SHORT	11,310-	0	800	800
101-0000-391.94-01	GENERAL CAPITAL IMPROV	1,175,000	0	0	689,203
101-0000-391.95-90	CONTRIBUTION FROM SEWER	0	768,455	768,455	0
101-0000-391.96-34	CONTRIB FR FACILITIES FND	0	0	0	845,137
* GENERAL FUND		146,052,866	101,064,937	102,798,985	107,503,729
** GENERAL FUND		146,052,866	101,064,937	102,798,985	107,503,729
CITY COUNCIL					
CITY COUNCIL					
101-1000-391.94-01	GENERAL CAPITAL IMPROV	0	25,000	40,000	0
* CITY COUNCIL		0	25,000	40,000	0
** CITY COUNCIL		0	25,000	40,000	0
19TH DISTRICT COURT					
19 TH DISTRICT COURT					
101-1100-330.01-90	OTHER	18,144	0	0	0
101-1100-330.04-10	JUDGES' SALARIES	146,087	137,172	137,172	137,172
101-1100-330.04-12	ALCOHOL CASELOAD REBATE	0	11,000	13,000	11,000
101-1100-330.04-90	OTHER	0	1,300	1,300	0
101-1100-341.02-00	JURY FEES	1,351	1,500	2,000	800
101-1100-341.03-00	MAILING FEES	2,900	4,500	3,000	4,500
101-1100-351.10-05	COURT FILING FEES	162,178	175,000	155,000	180,000
101-1100-351.10-06	JURY DEMAND FEES	71,000	80,000	55,000	80,000
101-1100-351.10-07	SUBPOENA/WRIT/GARNISHMENT	154,108	215,000	145,000	170,000
101-1100-351.15-00	CRIMINAL & ORDINANCES	579,115	550,000	800,000	600,000
101-1100-351.15-05	ATTORNEY FEE REIMBURSEMENT	1,670	500	1,500	1,000
101-1100-351.15-07	PROBATION OVERSIGHT FEE	207,216	150,000	215,000	180,000
101-1100-351.15-08	PROB OVERSIGHT-JUVENILE	6,185	8,000	4,000	6,000
101-1100-351.15-09	ASSESSMENT CHARGE	12,333	10,000	13,000	11,500
101-1100-351.15-10	COURT COST	744,646	650,000	900,000	700,000
101-1100-351.15-11	JUVENILE FINE	2,876	3,200	1,300	2,500
101-1100-351.15-14	BOND FORFEITURES	91,024	81,000	165,000	125,000
101-1100-351.20-00	TRAFFIC	1,560,612	1,600,000	1,300,000	1,770,000
101-1100-351.25-00	PARKING	1,420,929	1,250,000	1,200,000	1,200,000
101-1100-369.90-00	OTHER	14,288	13,000	8,500	13,000
101-1100-369.90-02	CASH OVER/SHORT	5,449	1,000	3,500	0
101-1100-369.90-04	CASH SHORT-RETURNED CHECK	122-	145-	0	0

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	19 TH DISTRICT COURT	5,201,989	4,942,027	5,123,272	5,192,472
	ALTERNATIVE WORK PROGRAM				
	101-1125-351.15-00 CRIMINAL & ORDINANCES	44,715	42,000	50,000	45,000
	101-1125-351.15-01 WORK PROGRAM - JUVENILE	0	1,000	1,000	1,000
*	ALTERNATIVE WORK PROGRAM	44,715	43,000	51,000	46,000
	VETERANS TREATMENT COURT				
	101-1130-330.04-90 OTHER	10,084	16,000	16,000	16,000
*	VETERANS TREATMENT COURT	10,084	16,000	16,000	16,000
	VETERANS TREATMENT COURT				
	101-1133-330.01-90 OTHER	88,673	215,277	254,315	198,431
*	VETERANS TREATMENT COURT	88,673	215,277	254,315	198,431
	HYBRID DRUG/SOBRIETY				
	101-1135-330.01-90 OTHER	18,146	43,750	12,750	31,000
	101-1135-330.04-90 OTHER	26,334	74,750	42,750	32,000
*	HYBRID DRUG/SOBRIETY	44,480	118,500	55,500	63,000
	HYBRID ADULT DRUG COURT				
	101-1136-330.01-90 OTHER	0	114,705	114,705	141,142
*	HYBRID ADULT DRUG COURT	0	114,705	114,705	141,142
	ADULT DRUG COURT				
	101-1137-330.01-90 OTHER	33,951	0	0	0
*	ADULT DRUG COURT	33,951	0	0	0
**	19TH DISTRICT COURT	5,423,892	5,449,509	5,614,792	5,657,045

CITY CLERK

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
CITY CLERK					
101-1300-321.00-00	BUSIN LICENSES & PERMITS	168,795	175,000	175,000	171,000
101-1300-321.05-00	TRADE LICENSES	92,187	75,000	80,000	85,000
101-1300-322.10-00	DOG LICENSES	19,409	22,000	25,000	22,000
101-1300-341.04-00	REGISTRATIONS & EXAMS	19,120	22,000	25,000	17,500
101-1300-341.05-05	BIRTH & DEATH RECORDS	277,973	280,000	295,000	295,000
101-1300-341.60-05	ORDINANCES & MAPS	0	100	100	100
101-1300-341.60-10	ELECTION SUPPLIES	550	500	700	1,000
101-1300-369.90-00	OTHER	9,207	5,000	5,000	7,500
101-1300-369.90-04	CASH SHORT-RETURNED CHECK	145-	200-	0	200-
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*	CITY CLERK	587,096	579,400	605,800	598,900
ELECTIONS					
101-1350-330.04-50	REIMB ELECTION EXPENSE	72,879	325,000	250,000	256,000
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*	ELECTIONS	72,879	325,000	250,000	256,000
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**	CITY CLERK	659,975	904,400	855,800	854,900
ASSESSOR					
ASSESSOR					
101-1400-318.00-00	PROP. TAX ADMIN. FEE	871,792	1,000,000	1,107,415	1,021,488
101-1400-369.90-00	OTHER	56,146	50,000	64,500	43,500
101-1400-369.90-04	CASH SHORT-RETURNED CHECK	0	100-	0	0
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*	ASSESSOR	927,938	1,049,900	1,171,915	1,064,988
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**	ASSESSOR	927,938	1,049,900	1,171,915	1,064,988
LAW DEPARTMENT					
LAW DEPARTMENT					
101-1500-318.00-00	PROP. TAX ADMIN. FEE	200,000	200,000	200,000	200,000
101-1500-369.90-00	OTHER	316	500	500	500
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*	LAW DEPARTMENT	200,316	200,500	200,500	200,500
CITY PLAN					
101-1505-322.20-80	PLANNING ADMIN FEES	10,300	12,000	5,400	12,000

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-1505-322.20-86	PLANNING APPLICATION FEES	12,015	20,075	13,600	20,075
*	CITY PLAN	22,315	32,075	19,000	32,075
**	LAW DEPARTMENT	222,631	232,575	219,500	232,575
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
101-1605-369.10-00	INSURANCE PREMIUMS	813	850	850	780
101-1605-369.90-00	OTHER	70	300	300	570
*	ACCOUNTING DIVISION	883	1,150	1,150	1,350
PURCHASING DIVISION					
101-1615-341.60-20	SCRAP MATERIALS	6,292	5,000	10,000	10,000
101-1615-369.90-00	OTHER	2,364	20,500	22,000	22,000
*	PURCHASING DIVISION	8,656	25,500	32,000	32,000
TREASURER					
101-1660-318.00-00	PROP. TAX ADMIN. FEE	573,869	605,000	638,756	673,495
101-1660-341.05-10	TAX BILLS	17,322	18,000	26,060	20,100
101-1660-366.80-00	OPERATING EXPENSES	24,000	24,000	24,000	30,000
101-1660-369.90-00	OTHER	6,604	12,000	11,120	7,920
101-1660-369.90-02	CASH OVER/SHORT	598	1,563	1,500	1,500
101-1660-369.90-04	CASH SHORT-RETURNED CHECK	4,410	5,000	4,200	4,200
*	TREASURER	626,803	665,563	705,636	737,215
**	FINANCE DEPARTMENT	636,342	692,213	738,786	770,565
HUMAN RESOURCES DEPT					
HUMAN RESOURCES DEPT					
101-1810-369.90-00	OTHER	101	0	0	0
*	HUMAN RESOURCES DEPT	101	0	0	0

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
**	HUMAN RESOURCES DEPT	101	0	0	0
	PUBLIC WORKS ADMINISTRATION				
101-2001-369.90-00	OTHER	14,145	204,245	0	0
*	ADMINISTRATION	14,145	204,245	0	0
	BLDG SVC & MAINT DIVISION				
101-2007-363.30-12	OPERATING EQUIP, INTERNAL	4,803	8,710	8,710	8,710
101-2007-366.05-00	DAMAGE-CITY PROP & EQUIP	1,461	1,585	0	1,500
*	BLDG SVC & MAINT DIVISION	6,264	10,295	8,710	10,210
	WAGNER PLACE PARKING DECK				
101-2020-344.15-00	PARKING LOT MAINTENANCE	0	95,437	95,437	96,696
*	WAGNER PLACE PARKING DECK	0	95,437	95,437	96,696
	W DWNTWN PARKING DECKS				
101-2021-344.15-00	PARKING LOT MAINTENANCE	0	242,135	242,135	210,000
*	W DWNTWN PARKING DECKS	0	242,135	242,135	210,000
	W DWNTWN PARKING LOTS				
101-2022-344.15-00	PARKING LOT MAINTENANCE	0	70,110	70,110	100,000
101-2022-348.10-00	PARKING FEES-STR METERS	12,568	8,000	12,500	8,000
101-2022-363.20-90	OTHER FACILITIES	11,075	17,500	16,723	16,890
*	W DWNTWN PARKING LOTS	23,643	95,610	99,333	124,890
	E DWNTWN PARKING LOTS				
101-2032-344.15-00	PARKING LOT MAINTENANCE	0	66,622	66,622	70,000
*	E DWNTWN PARKING LOTS	0	66,622	66,622	70,000
	PUBLIC SERVICES DIVISION				
101-2073-344.90-00	OTHER	1,725	200	199	199
101-2073-363.30-12	OPERATING EQUIP, INTERNAL	1,089,928	825,000	1,084,450	1,355,700
101-2073-369.90-00	OTHER	25,880	0	0	0

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	PUBLIC SERVICES DIVISION	1,117,533	825,200	1,084,649	1,355,899
	PARKS DIVISION				
	101-2074-341.60-25 TREE PLANTING SALES	10,818	15,000	6,000	15,500
	101-2074-344.90-00 OTHER	0	8,000	2,000	4,000
	101-2074-369.90-00 OTHER	0	1,000	1,000	1,000
*	PARKS DIVISION	10,818	24,000	9,000	20,500
	FLEET R&M OPERATIONS				
	101-2085-366.05-00 DAMAGE-CITY PROP & EQUIP	3,000	0	0	1,000
*	FLEET R&M OPERATIONS	3,000	0	0	1,000
	TRAIN STATION				
	101-2098-363.10-15 NATL PASSENGER RAILROAD	386,557	360,000	321,171	396,742
	101-2098-363.10-16 TIM HORTONS	36,332	40,000	40,000	42,000
	101-2098-368.05-00 VENDING MACHINES	0	0	500	500
*	TRAIN STATION	422,889	400,000	361,671	439,242
**	PUBLIC WORKS	1,598,292	1,963,544	1,967,557	2,328,437
	COMMUNICATIONS				
	ADMINISTRATIVE DIVISION				
	101-2310-369.90-00 OTHER	0	775	0	0
*	ADMINISTRATIVE DIVISION	0	775	0	0
	TELECOMMUNICATIONS				
	101-2350-363.05-00 FRANCHISE FEES	693,414	700,000	700,000	700,000
	101-2350-363.05-09 WOW	163,920	164,000	180,000	164,000
	101-2350-363.05-13 AT&T	114,238	115,000	120,000	120,000
*	TELECOMMUNICATIONS	971,572	979,000	1,000,000	984,000
**	COMMUNICATIONS	971,572	979,775	1,000,000	984,000

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
POLICE					
ADMINISTRATION					
101-2410-322.15-00	BIKE LICENSES	0	10	10	10
101-2410-322.30-05	PURCHASE	1,036	1,100	1,100	1,100
101-2410-330.01-90	OTHER	110,613	150,000	376,731	20,000
101-2410-330.04-15	ACT 302	41,655	40,499	34,000	34,000
101-2410-330.04-61	AUTO THEFT PREVNTION AUTH	348,867	966,983	966,983	1,240,534
101-2410-330.04-62	SOR ACT REGISTRATION FEES	1,140	1,200	1,500	1,500
101-2410-330.04-90	OTHER	2,463	72,000	77,743	5,743
101-2410-330.05-35	LIQUOR LICENSES	62,406	60,000	60,000	60,000
101-2410-330.07-90	OTHER	0	31,402	29,416	0
101-2410-341.35-60	FOIA SERVICES	18,201	22,000	22,000	22,000
101-2410-341.40-30	BOND ADMINISTRATIVE FEE	1,650	1,500	2,500	2,500
101-2410-341.50-15	PRISONER MAINTENANCE	3,810	6,000	5,000	5,000
101-2410-341.60-90	OTHER	2,271	1,023	0	2,000
101-2410-342.05-00	RECORD REPRODUCTION	26,842	18,000	15,000	15,000
101-2410-342.10-00	AUTO STORAGE	15,200	20,000	30,000	30,000
101-2410-342.15-00	FINGERPRINTING & REC CKS	8,439	8,000	10,000	10,000
101-2410-342.15-05	A.F.I.S.	700	1,000	500	500
101-2410-342.30-00	FALSE ALARMS	96,635	200,000	125,000	150,000
101-2410-342.35-00	ADDITIONAL PATROL	787,675	750,000	565,350	665,350
101-2410-342.40-00	IMPAIRED DRIVER FEE	23,832	15,000	25,000	25,000
101-2410-342.45-00	SCHOOL RESOURCE OFFICERS	454,799	500,000	549,397	576,572
101-2410-342.70-05	ABAND VEHICLES & PROPERTY	118,900	124,370	90,000	120,000
101-2410-342.90-00	OTHER	4,860	4,000	15,000	15,000
101-2410-351.15-00	CRIMINAL & ORDINANCES	8,885	500	500	0
101-2410-352.90-00	OTHER	25,657	0	0	0
101-2410-365.90-00	DONATIONS FROM PRIV SOURC	0	0	1,000	1,000
101-2410-366.00-00	REIMBURSEMENTS	0	1,000	1,000	1,000
101-2410-366.10-00	DAMAGE-CITY VEHICLES	10,155	1,000	1,000	1,000
101-2410-366.31-01	JTTF OT REIMBURSEMENT	0	5,000	20,000	20,000
101-2410-366.31-04	U S MARSHAL'S SERVICE	10,227	0	15,000	15,000
101-2410-366.90-00	OTHER	215	100	500	500
101-2410-369.90-00	OTHER	26,948	21,000	15,000	30,000
* ADMINISTRATION		2,214,081	3,022,687	3,056,230	3,070,309
DISPATCH					
101-2465-330.04-17	ACT 165 EMERG 911 SERVICE	59,575	32,000	32,000	32,000
101-2465-341.50-30	DISPATCH SERVICES	2,063,880	2,369,424	2,369,424	2,765,260
101-2465-363.07-00	PA 379 9-1-1 SURCHARGE	414,673	450,000	446,420	456,420
101-2465-363.07-01	9-1-1 SURCHARGE - STATE	192,951	125,000	168,000	168,000
* DISPATCH		2,731,079	2,976,424	3,015,844	3,421,680

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
MOTOR CARRIER					
101-2485-342.55-25	GENERAL VEHICLE	1,000	750	500	500
*	MOTOR CARRIER	1,000	750	500	500

**	POLICE	4,946,160	5,999,861	6,072,574	6,492,489
FIRE					
FIRE					
101-2540-330.01-90	OTHER	420,882	1,600,512	1,653,883	1,303,660
101-2540-341.50-20	FIRE SERVICES-MELVINDALE	1,721,280	2,000,000	2,000,000	2,070,000
101-2540-342.30-00	FALSE ALARMS	17,325	15,300	15,300	15,300
101-2540-342.50-00	AMBULANCE SERVICE	6,119,179	10,000,000	6,000,000	6,300,000
101-2540-342.50-01	CONTRA-REV, BILLING ADJ	2,716,833-	6,000,000-	3,500,000-	2,900,000-
101-2540-342.51-05	VEHICLE ACCIDENTS	345,382	240,000	240,000	300,000
101-2540-342.51-10	VEHICLE FIRES	4,900	5,000	5,000	5,000
101-2540-342.51-15	HAZARDOUS STANDBY	21,974	20,000	20,000	20,000
101-2540-342.51-20	TREATMENT NO TRANSPORT	387,737	510,000	510,000	510,000
101-2540-342.51-50	CONTRA-REV, BILLING ADJ	700,455-	900,000-	485,000-	515,000-
101-2540-342.51-55	RESCUE/ENGINE STANDBY	26,512	20,000	20,000	23,000
101-2540-342.60-00	PLAN EXAMINATION	126,333	58,000	58,000	58,000
101-2540-366.26-00	CLOTHING	8,715	7,000	0	10,000
101-2540-366.32-00	MUTUAL AID ASSOCIATIONS	38,598	1,000	1,000	1,000
101-2540-366.90-00	OTHER	238	0	0	0
101-2540-369.90-00	OTHER	10,257	7,000	7,000	7,000
*	FIRE	5,832,024	7,583,812	6,545,183	7,207,960
EMERGENCY MANAGEMENT					
101-2550-330.01-50	CIVIL PREPAREDNESS	68,033	66,000	66,000	68,000
*	EMERGENCY MANAGEMENT	68,033	66,000	66,000	68,000
TRAINING OPERATION					
101-2580-342.51-60	FIRE TRAINING	6,741	17,000	17,000	17,000
*	TRAINING OPERATION	6,741	17,000	17,000	17,000

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
**	FIRE	5,906,798	7,666,812	6,628,183	7,292,960
	PUBLIC HEALTH				
	PUBLIC HEALTH				
	101-2800-365.90-00 DONATIONS FROM PRIV SOURC	100,000	0	0	0
	101-2800-369.90-00 OTHER	45,000	12,000	12,000	0
*	PUBLIC HEALTH	145,000	12,000	12,000	0
**	PUBLIC HEALTH	145,000	12,000	12,000	0
	PROP MAINT & DEV SERVICES				
	NEIGHBORHOOD SERVICES				
	101-2914-341.10-01 BOARD UPS	0	3,500	3,500	3,500
	101-2914-341.12-00 NUISANCE ABATEMENT	30,894	48,375	48,375	73,000
	101-2914-341.12-01 WEED CUTTING	60,552	133,640	133,640	56,140
*	NEIGHBORHOOD SERVICES	91,446	185,515	185,515	132,640
	CDBG				
	101-2916-330.01-10 COMM DEV BLK GRANT	156,115	0	0	0
*	CDBG	156,115	0	0	0
	ENVIRONMENTAL SVC DIV				
	101-2920-330.01-10 COMM DEV BLK GRANT	105,000	90,000	90,000	90,000
*	ENVIRONMENTAL SVC DIV	105,000	90,000	90,000	90,000
	PERMIT SERVICES				
	101-2940-321.00-00 BUSIN LICENSES & PERMITS	0	0	14,250	0
	101-2940-322.20-06 PERMIT INSPECTIONS	2,058,040	3,211,495	3,242,347	3,391,478
	101-2940-322.20-86 PLANNING APPLICATION FEES	153,160	156,000	250,000	156,000
	101-2940-322.20-89 PERMIT PROCESSING FEES	431,474	450,000	620,000	300,000
	101-2940-322.20-91 LICENSING/EXAMS	6,700	5,000	5,000	5,000
*	PERMIT SERVICES	2,649,374	3,822,495	4,131,597	3,852,478
	INSPECTION PROGRAMS				

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101-2950-341.10-00	BUILDING DEMOLITION CHAR	0	5,000	5,000	2,000
101-2950-341.10-02	DEMO LEGAL SERVICE FEES	300	2,000	2,000	1,000
101-2950-342.55-58	CASE PROCESSING	272,137	242,205	243,250	241,500
101-2950-342.55-60	INSPECTIONS	734,119	601,464	986,825	650,000
101-2950-369.90-00	OTHER	3	0	0	0

*	INSPECTION PROGRAMS	1,006,559	850,669	1,237,075	894,500
SANITATION DIVISION					
101-2972-341.35-01	CITY PKG LOT RUBBISH DISP	0	0	116,000	116,000
101-2972-341.60-90	OTHER	19,380	39,000	36,990	36,990
101-2972-344.05-00	DEBRIS & RUBBISH PICKUP	22,585	30,000	29,400	29,400
101-2972-366.90-00	OTHER	260	0	0	0

*	SANITATION DIVISION	42,225	69,000	182,390	182,390
**	PROP MAINT & DEV SERVICES	4,050,719	5,017,679	5,826,577	5,152,008
RECREATION					
ADMINISTRATION DIVISION					
101-3005-341.06-00	RECEIPT LAMINATION	0	0	20	0
101-3005-365.90-00	DONATIONS FROM PRIV SOURC	40	0	0	0
101-3005-369.90-02	CASH OVER/SHORT	2,466-	203-	0	0
101-3005-369.90-04	CASH SHORT-RETURNED CHECK	540	570-	500	500

*	ADMINISTRATION DIVISION	1,886-	773-	520	500
SPORTS PROGRAMS					
101-3010-347.05-10	SB - MEN	44,564	51,000	51,000	51,000
101-3010-347.05-15	SB - COED	7,560	11,960	14,640	13,880
101-3010-363.20-35	BALL DIAMOND RENTAL	19,785	17,600	17,600	20,000
101-3010-369.70-00	PROMOTIONAL REVENUE	1,000	1,200	1,200	1,200

*	SPORTS PROGRAMS	72,909	81,760	84,440	86,080
FITNESS/ATHLETIC					
101-3012-347.25-00	VOLLEYBALL	0	0	3,200	0
101-3012-347.60-90	OTHER	0	10	0	0
101-3012-347.70-55	OTHER	0	600	0	0
101-3012-347.85-10	FITNESS CLASSES	49,892	58,000	39,110	159,900
101-3012-363.20-17	GYMNASIUM	1,560	2,500	1,500	1,800

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*	FITNESS/ATHLETIC	51,452	61,110	43,810	161,700
	CITY PARKS				
101-3014-322.10-00	DOG LICENSES	7,225	8,170	8,075	8,075
101-3014-330.01-10	COMM DEV BLK GRANT	25,000	0	0	0
101-3014-330.01-90	OTHER	40,600	0	0	0
101-3014-347.90-05	TECHNICAL FEES	50	0	0	0
101-3014-352.10-00	DEPOSITS	0	1,000	0	0
101-3014-363.10-65	VERIZON - CENTRAL GARAGE	22,631	30,000	27,680	28,510
101-3014-363.20-20	HEMLOCK CABIN	2,580	1,800	2,400	3,000
101-3014-363.20-45	PICNIC SHELTERS	54,430	53,625	56,248	57,152
101-3014-363.20-47	PICNIC SITE W/O SHELTER	12,015	10,360	9,663	12,600
101-3014-365.90-00	DONATIONS FROM PRIV SOURC	628	0	2,500	0
101-3014-369.90-00	OTHER	700	2,000	1,000	2,000
*	CITY PARKS	165,859	106,955	107,566	111,337
	PLAYGROUND PROGRAMS				
101-3015-347.60-03	DAY CAMP	170	0	60,818	40,000
*	PLAYGROUND PROGRAMS	170	0	60,818	40,000
	SPECIAL ACTIVITIES				
101-3030-347.60-90	OTHER	0	1,000	1,000	1,000
101-3030-347.90-05	TECHNICAL FEES	0	1,500	5,000	5,000
101-3030-363.30-10	OPERATING EQUIP, EXTERNAL	0	700	5,000	5,000
101-3030-365.90-00	DONATIONS FROM PRIV SOURC	0	5,020	136,000	5,000
101-3030-369.90-00	OTHER	0	20,000	825,000	112,500
*	SPECIAL ACTIVITIES	0	28,220	972,000	128,500
	THEATRE				
101-3033-347.80-05	PROGRAM TICKETS	17,633	17,000	0	18,084
101-3033-347.80-95	DISCOUNTS	100-	0	0	0
101-3033-347.90-05	TECHNICAL FEES	175,478	185,000	120,000	134,754
101-3033-347.90-33	MISC OTHER / USHER FEE	0	0	4,000	0
101-3033-363.20-07	THEATRE	239,118	265,000	154,000	172,500
101-3033-363.20-08	STUDIO	16,965	10,000	8,800	0
101-3033-363.30-10	OPERATING EQUIP, EXTERNAL	18,440	30,000	13,250	22,250
101-3033-365.90-00	DONATIONS FROM PRIV SOURC	0	5	0	0
101-3033-368.03-00	CONCESSION AGREEMENTS	2,536	0	0	0
101-3033-368.15-05	EXTERNAL	62,450	40,000	53,147	45,000

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101-3033-368.15-10	INTERNAL	6,697	15,000	13,300	13,980
101-3033-368.15-25	INTERNET FEE	20,883	20,000	27,687	25,000
101-3033-368.90-00	OTHER	0	500	0	0
101-3033-369.70-00	PROMOTIONAL REVENUE	30-	0	0	0
101-3033-369.90-00	OTHER	500	0	0	0
101-3033-369.90-02	CASH OVER/SHORT	26-	61	0	0
101-3033-369.90-04	CASH SHORT-RETURNED CHECK	0	51-	0	0
* THEATRE		560,544	582,515	394,184	431,568
FINE ARTS PROGRAMS					
101-3035-347.55-10	VANGUARD VOICES	3,888	10,500	7,125	7,650
101-3035-347.55-15	COMMUNITY CHORALE	3,237	4,500	5,907	4,182
101-3035-347.55-20	SUMMER CHORUS	5,328	10,000	4,252	5,661
101-3035-347.60-01	ART CAMP	0	0	0	6,240
101-3035-347.60-11	DRAMA	20,905	35,000	29,400	30,460
101-3035-347.80-05	PROGRAM TICKETS	30,755	40,000	53,520	45,084
101-3035-365.90-00	DONATIONS FROM PRIV SOURC	1,237	1,237	0	0
101-3035-369.90-00	OTHER	20	20	0	0
* FINE ARTS PROGRAMS		65,370	101,257	100,204	99,277
AQUATICS-COMMUNITY CENTER					
101-3044-347.40-10	LESSONS	19,099	35,000	28,950	28,950
101-3044-347.40-12	LESSONS-PRIVATE	6,677	9,000	13,000	14,200
101-3044-347.40-15	LG/CPR/WSI TRAINING	275	300	0	0
101-3044-347.80-05	PROGRAM TICKETS	135	1,000	0	0
101-3044-347.80-32	FAMILY NIGHT	0	300	300	300
101-3044-363.20-40	POOLS/SPLASH PADS	2,520	6,000	1,500	0
* AQUATICS-COMMUNITY CENTER		28,706	51,600	43,750	43,450
SWIMMING POOLS-ADMIN					
101-3045-347.80-30	POOL TAGS - RESIDENT	115,350	192,000	192,750	189,750
101-3045-369.90-00	OTHER	36	0	0	0
* SWIMMING POOLS-ADMIN		115,386	192,000	192,750	189,750
CROWLEY SPLASH PARK					
101-3046-363.20-40	POOLS/SPLASH PADS	0	100	100	100
* CROWLEY SPLASH PARK		0	100	100	100

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FORD WOODS POOL					
101-3047-347.40-10	LESSONS	0	1,170	1,170	1,170
101-3047-347.80-15	GEN ADMISSION-RESIDENTS	21,296	18,000	15,000	22,000
101-3047-347.80-16	GEN ADM/NON-RESIDENTS	14,362	11,500	8,000	15,000
101-3047-363.20-40	POOLS/SPLASH PADS	1,515	1,200	500	1,200
101-3047-368.05-00	VENDING MACHINES	0	500	0	500
101-3047-369.90-02	CASH OVER/SHORT	49-	49	0	0
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* FORD WOODS POOL		37,124	32,419	24,670	39,870
LAPEER POOL					
101-3049-347.40-10	LESSONS	0	125	125	41
101-3049-347.80-15	GEN ADMISSION-RESIDENTS	3,600	3,000	2,000	966
101-3049-347.80-16	GEN ADM/NON-RESIDENTS	200	200	200	83
101-3049-363.20-40	POOLS/SPLASH PADS	0	600	600	200
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* LAPEER POOL		3,800	3,925	2,925	1,290
DUNWORTH POOL					
101-3050-347.40-10	LESSONS	26,565	21,500	16,300	21,500
101-3050-347.80-15	GEN ADMISSION-RESIDENTS	77,329	63,500	62,000	68,000
101-3050-347.80-16	GEN ADM/NON-RESIDENTS	64,184	45,000	45,000	50,000
101-3050-347.80-30	POOL TAGS - RESIDENT	1,855	0	0	0
101-3050-363.20-40	POOLS/SPLASH PADS	1,780	1,850	4,200	1,850
101-3050-363.30-06	LIFE JACKET RENTAL	0	2,000	0	2,200
101-3050-368.03-00	CONCESSION AGREEMENTS	5,000	4,500	3,200	4,500
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* DUNWORTH POOL		176,713	138,350	130,700	148,050
SUMMER-STEPHENS POOL					
101-3051-347.40-10	LESSONS	0	275	550	91
101-3051-347.80-15	GEN ADMISSION-RESIDENTS	2,470	2,850	1,800	950
101-3051-347.80-16	GEN ADM/NON-RESIDENTS	30	30	100	10
101-3051-363.20-40	POOLS/SPLASH PADS	0	275	1,000	166
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* SUMMER-STEPHENS POOL		2,500	3,430	3,450	1,217
TEN EYCK POOL					
101-3052-347.40-10	LESSONS	0	780	500	260
101-3052-347.80-15	GEN ADMISSION-RESIDENTS	2,710	3,000	2,200	1,000
101-3052-347.80-16	GEN ADM/NON-RESIDENTS	20	80	100	26
101-3052-363.20-40	POOLS/SPLASH PADS	420	1,400	2,125	466

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*	TEN EYCK POOL	3,150	5,260	4,925	1,752
	WHITMORE-BOLLES SPLASH PK				
101-3053-363.20-40	POOLS/SPLASH PADS	0	0	30	0
*	WHITMORE-BOLLES SPLASH PK	0	0	30	0
	GENERAL-COMMUNITY CENTER				
101-3055-347.60-45	DBN REC & ARTS ENABLING	5,453	7,000	8,964	11,420
101-3055-347.60-90	OTHER	0	2,000	0	10,000
101-3055-347.80-05	PROGRAM TICKETS	20,625	45,000	26,250	26,250
101-3055-347.80-15	GEN ADMISSION-RESIDENTS	215	845	0	0
101-3055-365.90-00	DONATIONS FROM PRIV SOURC	160	200	0	0
101-3055-369.90-00	OTHER	10	0	0	0
101-3055-369.90-02	CASH OVER/SHORT	92-	10-	0	0
*	GENERAL-COMMUNITY CENTER	26,371	55,035	35,214	47,670
	FACILITY ADMIN-COMM CTR				
101-3056-347.70-50	SPORTS EQUIPMENT	44	0	0	0
101-3056-347.80-10	DUP/REPL I.D. CARDS	0	100	500	500
101-3056-347.80-20	DAILY GUEST PASS	139,865	162,100	195,000	160,000
101-3056-347.80-23	ANNUAL PASS	201,192	400,000	193,700	318,442
101-3056-347.80-25	SEASON PASS/RESIDENT	507,455	507,000	779,121	499,954
101-3056-347.80-95	DISCOUNTS	140-	662-	0	0
101-3056-347.90-05	TECHNICAL FEES	0	0	500	500
101-3056-363.20-90	OTHER FACILITIES	68,891	37,800	37,800	37,800
101-3056-366.05-00	DAMAGE-CITY PROP & EQUIP	820	100	0	0
101-3056-368.05-00	VENDING MACHINES	17,357	12,000	7,500	12,000
101-3056-369.90-00	OTHER	986	0	0	0
101-3056-369.90-02	CASH OVER/SHORT	84-	200	0	0
101-3056-369.90-04	CASH SHORT-RETURNED CHECK	30	100	0	0
*	FACILITY ADMIN-COMM CTR	936,416	1,118,738	1,214,121	1,029,196
	BANQUET/CONFERENCE CENTER				
101-3058-347.60-40	PARTY PLANNER PACKAGE	9,185	8,000	12,000	12,000
101-3058-347.70-10	SNACK BAR - BEVERAGES	8,711	4,000	5,000	10,000
101-3058-347.70-14	BNQUT/OUTING - BEER & WINE	23,642	20,000	22,375	27,800
101-3058-347.70-18	BNQUT/OUTING - LIQUOR	74,880	52,000	41,000	78,000
101-3058-347.90-05	TECHNICAL FEES	8,110	7,500	4,000	10,000
101-3058-352.10-00	DEPOSITS	0	3,000	0	0

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101-3058-363.20-08	STUDIO	40,306	25,000	36,500	37,000
101-3058-363.20-10	CLUB ROOMS	37,637	30,000	36,262	40,000
101-3058-363.20-15	DOME ROOM	257,344	255,000	238,683	275,000
101-3058-363.20-90	OTHER FACILITIES	0	0	2,000	0
101-3058-363.30-10	OPERATING EQUIP, EXTERNAL	2,300	0	1,500	0
101-3058-363.30-12	OPERATING EQUIP, INTERNAL	41,994	40,000	20,499	30,000
101-3058-363.30-15	TABLES	5,374	3,100	6,000	6,300
101-3058-366.05-00	DAMAGE-CITY PROP & EQUIP	530	0	0	0
101-3058-368.03-00	CONCESSION AGREEMENTS	18,947	12,000	12,100	17,500
101-3058-369.60-00	FOOD/BEVERAGE SERVICE CHG	1,366	7,500	2,500	6,000
* BANQUET/CONFERENCE CENTER		530,326	467,100	440,419	549,600
DEARBORN ICE SKATING CTR					
101-3060-341.60-90	OTHER	6,760	7,800	9,536	9,500
101-3060-347.45-00	SKATING LESSONS	65,158	55,000	62,800	60,000
101-3060-347.50-20	CLINICS	2,748	2,400	2,400	2,880
101-3060-347.60-90	OTHER	54	500	500	500
101-3060-347.70-05	SNACK BAR - FOOD	117,706	135,000	130,000	125,000
101-3060-347.70-50	SPORTS EQUIPMENT	39,695	45,000	40,600	42,000
101-3060-347.70-65	VENDING MACHINES	0	500	0	0
101-3060-347.80-05	PROGRAM TICKETS	10,264	9,900	9,900	10,125
101-3060-347.80-15	GEN ADMISSION-RESIDENTS	100,813	100,000	71,280	101,000
101-3060-363.10-55	PARKING	0	0	2,500	0
101-3060-363.20-55	ICE RENTAL	790,635	826,000	826,880	879,600
101-3060-363.20-90	OTHER FACILITIES	9,715	9,600	9,600	11,000
101-3060-363.30-40	SPORTS EQUIPMENT	12,887	15,000	10,050	11,250
101-3060-368.03-00	CONCESSION AGREEMENTS	2,536	0	0	0
101-3060-368.05-00	VENDING MACHINES	0	100	0	0
101-3060-369.90-00	OTHER	0	50	0	0
101-3060-369.90-02	CASH OVER/SHORT	41	25-	0	0
* DEARBORN ICE SKATING CTR		1,159,012	1,206,825	1,176,046	1,252,855
CAMP DBN GENERAL					
101-3065-330.04-90	OTHER	212,500	212,500	0	0
101-3065-347.70-00	SALES	6,697	22,000	255	0
101-3065-347.70-20	APPAREL	18,890	26,000	26,000	26,000
101-3065-347.70-30	CHARCOAL	0	0	60	0
101-3065-347.70-35	ICE	10,360	14,000	22,000	13,000
101-3065-347.70-40	FIREWOOD	19,103	21,000	21,000	20,000
101-3065-347.70-55	OTHER	9,307	11,000	14,000	10,000
101-3065-347.80-15	GEN ADMISSION-RESIDENTS	104,650	90,000	121,000	90,000
101-3065-347.80-25	SEASON PASS/RESIDENT	92-	0	0	0
101-3065-347.80-26	SEASON PASS/NON-RESIDENT	7,980	8,000	7,000	10,500

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101-3065-347.80-43	BOATS - LAKE #6	2,190	6,300	0	7,000
101-3065-347.80-45	ADVENTURE GOLF	1,038	8,750	8,750	5,000
101-3065-347.80-65	BUS TICKETS	0	0	180	195
101-3065-347.80-90	OTHER	4,329	4,900	0	0
101-3065-347.80-95	DISCOUNTS	911-	720-	0	0
101-3065-352.90-00	OTHER	0	200	1,000	500
101-3065-363.10-45	OIL & GAS ROYALTIES	252,966	150,000	325,000	150,000
101-3065-363.10-46	CONTRA-OIL ROYALTIES	25,297-	15,000	32,500-	15,000-
101-3065-363.20-30	TRAILER/RV STORAGE	500	0	0	0
101-3065-363.20-45	PICNIC SHELTERS	7,977	8,000	9,000	8,000
101-3065-363.20-47	PICNIC SITE W/O SHELTER	3,249	3,500	5,125	4,100
101-3065-363.20-60	TENT VILLAGE - TENTS	6,422-	164-	0	0
101-3065-363.20-61	TENTRR TENTS	0	25,000	79,200	20,000
101-3065-363.20-62	RUSTIC CABINS	157,694	200,000	162,800	169,000
101-3065-363.20-63	RESORT CABINS	190,738	275,000	167,475	182,325
101-3065-363.20-65	TRAILER CAMPING PERMANENT	603,441	625,000	710,000	700,000
101-3065-363.20-70	TEMP CAMPING - ELEC SITES	220,911	220,000	206,550	222,930
101-3065-363.20-75	CHALET	4,209	4,000	3,000	4,000
101-3065-363.20-80	TEMP CAMPING-FULL HOOKUP	463,140	470,000	418,976	475,552
101-3065-363.20-82	RUSTIC CAMPING	9,715	12,000	5,400	11,000
101-3065-363.30-10	OPERATING EQUIP, EXTERNAL	175	200	200	200
101-3065-365.90-00	DONATIONS FROM PRIV SOURC	750	0	750	0
101-3065-366.05-00	DAMAGE-CITY PROP & EQUIP	108	300	95	100
101-3065-368.03-00	CONCESSION AGREEMENTS	2,536	2,600	1,000	2,500
101-3065-368.05-00	VENDING MACHINES	222	1,000	1,000	1,000
101-3065-368.21-00	CAMPSPOT FEES	6,924	12,000	10,000	7,000
101-3065-368.21-05	EXTENDED STAY	0	100	0	0
101-3065-368.22-00	CREDIT CARD SVC FEES	5,014	15,000	15,000	7,000
101-3065-368.25-00	LAUNDRY	883	1,200	1,200	1,200
101-3065-369.23-00	CANCELLATION FEES	6,755	13,000	0	11,800
101-3065-369.30-00	COLLECTION PENALTIES	0	300	0	0
101-3065-369.90-00	OTHER	3,546	3,500	3,500	3,500
101-3065-369.90-02	CASH OVER/SHORT	566	600	0	0
101-3065-369.90-04	CASH SHORT-RETURNED CHECK	1,590	200	200	200
* CAMP DBN GENERAL		2,307,931	2,481,266	2,314,216	2,148,602
CAMP DBN CONCESSIONS					
101-3070-347.70-05	SNACK BAR - FOOD	0	0	0	120,000
101-3070-347.70-55	OTHER	0	0	0	20,000
101-3070-368.03-00	CONCESSION AGREEMENTS	397	0	5,000	0
101-3070-368.08-00	ELECTRONIC GAMES	10,137	11,000	11,000	15,000
* CAMP DBN CONCESSIONS		10,534	11,000	16,000	155,000

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
MYSTIC CREEK GOLF COURSE					
101-3079-347.30-35	GOLF - LESSONS	7,915	9,500	9,500	9,500
101-3079-347.30-40	GOLF - CLINICS	15,213	15,800	15,800	15,800
101-3079-347.70-06	BAR & GRILL - FOOD	51,439	60,000	43,000	43,000
101-3079-347.70-07	BNQUT/OUTNG - FOOD	151,234	175,000	175,000	175,000
101-3079-347.70-11	BAR & GRILL - BEVERAGES	38,437	40,000	40,000	40,000
101-3079-347.70-13	BAR & GRILL - BEER & WINE	158,899	160,000	155,000	155,000
101-3079-347.70-14	BNQUT/OUTNG - BEER & WINE	31,118	33,000	45,000	45,000
101-3079-347.70-17	BAR & GRILL - LIQUOR	51,227	52,000	48,000	48,000
101-3079-347.70-18	BNQUT/OUTNG - LIQUOR	23,717	15,000	24,000	24,000
101-3079-347.70-50	SPORTS EQUIPMENT	79,194	75,000	73,000	73,000
101-3079-347.80-14	GREENSFEES-TRADED ROUNDS	37,063	51,520	51,520	38,640
101-3079-347.80-15	GEN ADMISSION-RESIDENTS	1,002,425	950,000	939,500	992,500
101-3079-347.80-17	LEAGUES	248,231	255,000	218,400	232,000
101-3079-347.80-63	DRIVING RANGE	45,709	45,000	42,000	42,000
101-3079-347.80-95	DISCOUNTS	2,474-	2,600-	0	0
101-3079-352.10-00	DEPOSITS	1,000	0	0	0
101-3079-363.20-83	MYSTIC CREEK	12,904	5,000	10,000	6,000
101-3079-363.20-90	OTHER FACILITIES	5,484	2,000	3,500	3,500
101-3079-363.30-04	HAND GOLF CARTS	332	200	200	200
101-3079-363.30-10	OPERATING EQUIP, EXTERNAL	1,340	1,500	1,500	1,500
101-3079-366.05-00	DAMAGE-CITY PROP & EQUIP	0	800	0	0
101-3079-369.60-00	FOOD/BEVERAGE SERVICE CHG	10,497	2,500	5,000	5,000
101-3079-369.90-02	CASH OVER/SHORT	623	100	0	0

*	MYSTIC CREEK GOLF COURSE	1,971,527	1,946,320	1,899,920	1,949,640
DBN HILLS GOLF COURSE					
101-3080-330.01-90	OTHER	32,248	0	0	0
101-3080-347.30-40	GOLF - CLINICS	1,500	1,100	0	2,200
101-3080-347.70-05	SNACK BAR - FOOD	1,384	1,600	10,000	400
101-3080-347.70-10	SNACK BAR - BEVERAGES	2,130	5,500	10,000	6,000
101-3080-347.70-12	SNACK BAR - BEER	8,091	9,000	30,000	0
101-3080-347.70-50	SPORTS EQUIPMENT	5,563	16,000	10,000	18,000
101-3080-347.70-55	OTHER	0	0	0	2,000
101-3080-347.80-14	GREENSFEES-TRADED ROUNDS	3,459	16,100	15,000	30,300
101-3080-347.80-15	GEN ADMISSION-RESIDENTS	68,990	168,000	225,000	190,000
101-3080-347.80-17	LEAGUES	14,714	28,000	30,000	40,000
101-3080-347.80-95	DISCOUNTS	17-	94-	0	0
101-3080-363.10-18	CATERING	0	10,500	0	0
101-3080-363.30-05	GOLF CARTS	20,229	55,000	100,000	100,000
101-3080-363.30-10	OPERATING EQUIP, EXTERNAL	422	1,400	0	1,600
101-3080-366.05-00	DAMAGE-CITY PROP & EQUIP	0	10,000	0	1,000
101-3080-366.80-00	OPERATING EXPENSES	0	9,000	0	36,000
101-3080-368.03-00	CONCESSION AGREEMENTS	0	0	36,000	0
101-3080-369.90-00	OTHER	2	10	0	10

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-3080-369.90-02	CASH OVER/SHORT	70	70	0	80
*	DBN HILLS GOLF COURSE	158,785	331,186	466,000	427,590
SENIOR CITIZEN SERVICES					
101-3090-330.07-15	OUT WAYNE CO AREA AGENCY	4,120	14,000	10,000	10,000
101-3090-347.75-10	TRAVEL REVENUE	1,151	1,490	1,500	1,500
101-3090-347.75-20	ADM CHG-SR ACTIVITY/TRAVL	3,038	2,522	2,500	2,500
101-3090-347.75-25	TRAVEL CLUB MEMBERSHIPS	1,002	800	600	500
101-3090-347.80-00	USE & ADMISSION FEES	2,341	3,900	4,500	2,500
101-3090-347.80-05	PROGRAM TICKETS	5,102	8,000	2,000	2,000
101-3090-363.20-90	OTHER FACILITIES	0	60	60	60
101-3090-363.90-05	BOOTH SPACE	1,675	5,000	1,875	2,500
101-3090-365.90-00	DONATIONS FROM PRIV SOURC	1,560	1,400	2,000	2,000
101-3090-369.90-00	OTHER	0	1,500	50	50
*	SENIOR CITIZEN SERVICES	19,989	38,672	25,085	23,610
SMART TRANSPORTATION					
101-3093-330.04-90	OTHER	285,009	381,526	381,527	386,518
101-3093-347.80-00	USE & ADMISSION FEES	4,064	3,330	3,500	3,800
*	SMART TRANSPORTATION	289,073	384,856	385,027	390,318
**	RECREATION	8,691,761	9,429,126	10,138,890	9,458,522
HISTORICAL COMMISSION					
HISTORICAL COMMISSION					
101-5000-347.65-05	MUSEUM MEMBERSHIPS-INDIV	6,945	0	0	0
101-5000-347.70-63	MUSEUM COLLECTION	4,874	0	0	0
101-5000-347.90-00	OTHER	8,376	0	0	0
101-5000-365.90-00	DONATIONS FROM PRIV SOURC	106,410	0	0	0
*	HISTORICAL COMMISSION	126,605	0	0	0
**	HISTORICAL COMMISSION	126,605	0	0	0
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					

BUDGET PREPARATION WORKSHEET - REVENUES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-6100-322.20-85	BOARD OF APPEALS	17,268	30,900	30,900	30,900
101-6100-330.01-10	COMM DEV BLK GRANT	100,113	420,756	420,756	276,690
101-6100-330.01-90	OTHER	0	32,740	32,740	0
101-6100-363.10-69	OUTDOOR SEATING	6,841	10,268	5,261	11,378
101-6100-369.90-00	OTHER	0	30,000	77,500	20,000
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*	ECONOMIC & COMMUNITY DEV	124,222	524,664	567,157	338,968
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**	ECONOMIC & COMMUNITY DEV	124,222	524,664	567,157	338,968
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***	GENERAL FUND	180,484,874	141,011,995	143,652,716	148,131,186

BUDGET PREPARATION WORKSHEET - REVENUES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
MAJOR STREET & TRUNKLINE					
202-0000-311.10-00	TAXES-REAL PROPERTY	549,842	410,000	410,000	410,000
202-0000-311.20-00	TAXES-PERSONAL PROPERTY	74,978	53,000	53,000	53,000
202-0000-330.04-90	OTHER	0	242,830	242,830	0
202-0000-330.05-15	GAS & WEIGHT TAX	10,743,466	10,783,066	10,673,566	11,126,498
202-0000-341.15-05	DEARBORN HEIGHTS	2,357	1,200	1,200	1,200
202-0000-361.10-05	INTEREST-CURRENT	290,566	559,577	153,780	377,028
202-0000-365.90-00	DONATIONS FROM PRIV SOURC	0	0	110,620	0
202-0000-366.90-00	OTHER	23,331	81,951	81,951	30,000
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*	MAJOR STREET & TRUNKLINE	11,684,540	12,131,624	11,726,947	11,997,726
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**	MAJOR STREET & TRUNKLINE	11,684,540	12,131,624	11,726,947	11,997,726
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***	MAJOR STREET & TRUNKLINE	11,684,540	12,131,624	11,726,947	11,997,726

BUDGET PREPARATION WORKSHEET - REVENUES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
LOCAL STREET FUND					
203-0000-311.10-00	TAXES-REAL PROPERTY	874,620	652,000	652,000	652,000
203-0000-311.20-00	TAXES-PERSONAL PROPERTY	119,266	84,000	84,000	84,000
203-0000-330.05-15	GAS & WEIGHT TAX	3,184,624	3,220,916	3,188,208	3,323,499
203-0000-330.05-45	METRO ACT	465,581	450,000	400,000	425,000
203-0000-361.10-05	INTEREST-CURRENT	243,938	457,105	125,550	307,986
203-0000-391.92-02	CONTRIB FROM MAJOR STREET	4,834,560	4,852,380	4,803,105	5,006,924
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*	LOCAL STREET FUND	9,722,589	9,716,401	9,252,863	9,799,409
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**	LOCAL STREET FUND	9,722,589	9,716,401	9,252,863	9,799,409
PUBLIC WORKS					
ENGINEERING					
203-2009-361.10-20	INTEREST-SPECIAL ASSESSMT	265	0	0	0
203-2009-370.00-00	SPECIAL ASSESSMENTS	0	3,238	3,238	0
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*	ENGINEERING	265	3,238	3,238	0
		-----	-----	-----	-----
**	PUBLIC WORKS	265	3,238	3,238	0
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***	LOCAL STREET FUND	9,722,854	9,719,639	9,256,101	9,799,409

BUDGET PREPARATION WORKSHEET - REVENUES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
DIX-VERNOR DIST IMPR AUTH					
250-0000-311.40-00	DEVELOPMENT AUTHORITIES	39,253	48,000	48,000	57,100
250-0000-330.01-10	COMM DEV BLK GRANT	0	100,000	100,000	94,906
250-0000-361.10-05	INTEREST-CURRENT	4,860	3,897	2,587	2,626
250-0000-391.91-01	CONTRI FROM GENERAL FUND	30,375	35,000	35,000	35,000
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*	DIX-VERNOR DIST IMPR AUTH	74,488	186,897	185,587	189,632
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**	DIX-VERNOR DIST IMPR AUTH	74,488	186,897	185,587	189,632
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
250-6100-322.40-10	REGISTRATIONS	0	0	0	2,000
		-----	-----	-----	-----
*	ECONOMIC & COMMUNITY DEV	0	0	0	2,000
		-----	-----	-----	-----
**	ECONOMIC & COMMUNITY DEV	0	0	0	2,000
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***	DIX-VERNOR DIST IMPR AUTH	74,488	186,897	185,587	191,632

BUDGET PREPARATION WORKSHEET - REVENUES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
WARREN BUS DIST IMPR AUTH					
251-0000-311.40-00	DEVELOPMENT AUTHORITIES	251,420	305,700	305,700	439,100
251-0000-330.01-10	COMM DEV BLK GRANT	0	1,046,291	1,046,291	871,869
251-0000-361.10-05	INTEREST-CURRENT	30,860	58,407	16,786	39,353
251-0000-391.91-01	CONTRI FROM GENERAL FUND	90,210	105,000	105,000	105,000
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*	WARREN BUS DIST IMPR AUTH	372,490	1,515,398	1,473,777	1,455,322
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**	WARREN BUS DIST IMPR AUTH	372,490	1,515,398	1,473,777	1,455,322
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
251-6100-322.40-10	REGISTRATIONS	0	0	0	2,000
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*	ECONOMIC & COMMUNITY DEV	0	0	0	2,000
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**	ECONOMIC & COMMUNITY DEV	0	0	0	2,000
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***	WARREN BUS DIST IMPR AUTH	372,490	1,515,398	1,473,777	1,457,322

BUDGET PREPARATION WORKSHEET - REVENUES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
INDIGENT DEFENSE FUND					
260-0000-361.10-05	INTEREST-CURRENT	16,799	13,825	10,168	9,315
260-0000-391.91-01	CONTRI FROM GENERAL FUND	78,624	79,473	79,473	79,473
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*	INDIGENT DEFENSE FUND	95,423	93,298	89,641	88,788
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**	INDIGENT DEFENSE FUND	95,423	93,298	89,641	88,788
HUMAN RESOURCES DEPT MIDC / REGIONAL MAC					
260-1870-330.04-90	OTHER	531,460	811,568	811,568	933,348
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*	MIDC / REGIONAL MAC	531,460	811,568	811,568	933,348
		-----	-----	-----	-----
**	HUMAN RESOURCES DEPT	531,460	811,568	811,568	933,348
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***	INDIGENT DEFENSE FUND	626,883	904,866	901,209	1,022,136

BUDGET PREPARATION WORKSHEET - REVENUES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
DRUG LAW ENFORCEMENT FUND					
265-0000-352.30-10	FEDERAL CASES-JUSTICE	2,231,395	73,802	0	0
265-0000-352.30-11	FEDERAL CUSTOMS-TREASURY	146,434	0	0	0
265-0000-352.30-15	STATE CASES-JUSTICE	94,521	66,820	0	0
265-0000-352.30-20	LOCAL CASES-JUSTICE	28,296	345	0	0
265-0000-361.10-05	INTEREST-CURRENT	64,434	132,407	28,595	89,212
265-0000-366.31-02	DEA OT REIMB-STATE	3,833	2,173	0	0
265-0000-366.31-07	VCTF - FEDERAL	20,017	9,894	0	0
265-0000-392.30-10	MOTOR VEHICLES	40,060	0	0	0
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*	DRUG LAW ENFORCEMENT FUND	2,628,990	285,441	28,595	89,212
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**	DRUG LAW ENFORCEMENT FUND	2,628,990	285,441	28,595	89,212
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***	DRUG LAW ENFORCEMENT FUND	2,628,990	285,441	28,595	89,212

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
LIBRARY FUND					
271-0000-311.10-00	TAXES-REAL PROPERTY	4,952,563	5,296,351	5,297,000	5,613,000
271-0000-311.10-05	WAYNE COUNTY COLLECTIONS	26,126	5,000	22,000	26,000
271-0000-311.10-10	T.I.F.A.	108,803-	118,100-	118,100-	135,400-
271-0000-311.20-00	TAXES-PERSONAL PROPERTY	638,061	640,000	645,000	622,000
271-0000-311.20-05	PRIOR YEAR	2,548-	2,000-	0	0
271-0000-311.30-00	TAXES-COMM'L/IND FACILITY	24,948	35,000	38,000	31,000
271-0000-311.60-00	BROWNFIELD AUTHORITY	10,361-	10,000-	10,300-	10,300-
271-0000-319.30-00	DELINQUENT TAXES	287	200	0	0
271-0000-330.05-14	LOC COMM STABIL SHARE APP	2,152,713	1,355,000	1,355,000	1,467,000
271-0000-361.10-05	INTEREST-CURRENT	141,730	260,930	89,683	175,808
271-0000-361.10-40	LEASES / GASB 87	1,265	1,000	0	0
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*	LIBRARY FUND	7,815,981	7,463,381	7,318,283	7,789,108
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**	LIBRARY FUND	7,815,981	7,463,381	7,318,283	7,789,108
HISTORICAL COMMISSION					
HISTORICAL COMMISSION					
271-5000-330.01-90	OTHER	0	10,000	8,284	10,000
271-5000-347.65-05	MUSEUM MEMBERSHIPS-INDIV	0	6,000	6,000	6,000
271-5000-347.70-55	OTHER	0	250	250	250
271-5000-347.70-63	MUSEUM COLLECTION	0	5,900	2,200	1,800
271-5000-347.90-00	OTHER	0	10,000	10,000	14,476
271-5000-365.90-00	DONATIONS FROM PRIV SOURC	0	20,000	27,943	10,000
271-5000-369.90-04	CASH SHORT-RETURNED CHECK	0	25-	0	0
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*	HISTORICAL COMMISSION	0	52,125	54,677	42,526
		-----	-----	-----	-----
**	HISTORICAL COMMISSION	0	52,125	54,677	42,526
LIBRARIES					
LIBRARIES					
271-5100-330.01-90	OTHER	50,615	11,000	29,228	0
271-5100-330.04-30	CULTURE & RECREATION	111,524	110,000	108,000	112,000
271-5100-330.07-12	WAYNE CO-LIBR PENAL FINES	67,873	75,000	62,000	68,000
271-5100-341.80-35	LIBRARY CARDS	2,062	1,000	1,000	500
271-5100-341.80-40	COPIER/NETWORK/MICROFILM	25,003	20,000	20,000	22,000
271-5100-351.40-00	LATE LIBRARY MATERIALS	9,877	8,800	10,000	10,000

BUDGET PREPARATION WORKSHEET - REVENUES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
271-5100-363.10-01	CHAMBER OF COMMERCE	4,487	10,000	7,540	0
271-5100-363.20-05	LIBRARY ROOMS	0	100	500	500
271-5100-365.90-00	DONATIONS FROM PRIV SOURC	4,749	500	1,500	500
271-5100-366.80-00	OPERATING EXPENSES	28,066	27,200	29,897	20,000
271-5100-368.05-00	VENDING MACHINES	821	0	0	0
271-5100-369.90-00	OTHER	1,159	600	800	800
271-5100-369.90-02	CASH OVER/SHORT	201	267	0	0
271-5100-369.90-22	SPARKLAB	0	200	0	500
271-5100-369.90-24	DIGITALIZATION	0	0	0	500
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* LIBRARIES		306,437	264,667	270,465	235,300
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** LIBRARIES		306,437	264,667	270,465	235,300
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*** LIBRARY FUND		8,122,418	7,780,173	7,643,425	8,066,934

BUDGET PREPARATION WORKSHEET - REVENUES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
BROWNFIELD REDEVELOPMENT					
275-0000-311.60-10	LOCAL TAXES	397,596	412,735	412,735	398,000
275-0000-311.60-20	SCHOOL TAXES	517,250	501,600	501,600	473,600
275-0000-330.05-14	LOC COMM STABIL SHARE APP	2,004,581	2,130,236	1,660,826	2,130,236
275-0000-361.10-05	INTEREST-CURRENT	109,933	142,000	101,712	95,676
275-0000-391.92-96	CONTRIB FROM WDDA	222,377	215,900	215,900	224,000
275-0000-391.92-97	CONTRIB FROM EDDA	187,056	260,400	260,400	226,600
275-0000-393.00-00	PROCEEDS L-T LIABILITIES	0	0	76,550	0
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*	BROWNFIELD REDEVELOPMENT	3,438,793	3,662,871	3,229,723	3,548,112
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**	BROWNFIELD REDEVELOPMENT	3,438,793	3,662,871	3,229,723	3,548,112
		-----	-----	-----	-----
***	BROWNFIELD REDEVELOPMENT	3,438,793	3,662,871	3,229,723	3,548,112

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
DESIGNATED PURPOSES FUND					
276-0000-361.10-05	INTEREST-CURRENT	2,782	216	216	0
*	DESIGNATED PURPOSES FUND	2,782	216	216	0
**	DESIGNATED PURPOSES FUND	2,782	216	216	0
PUBLIC WORKS					
ENGINEERING					
276-2009-341.20-01	PRIVATE DEVELOPMENT	0	15,000	15,000	0
*	ENGINEERING	0	15,000	15,000	0
**	PUBLIC WORKS	0	15,000	15,000	0
COMMUNITY RELATIONS					
COMMUNITY RELATIONS					
276-2700-347.70-00	SALES	0	967	967	0
276-2700-347.70-19	HOMECOMING ALCOHOL SALES	0	11,009	11,009	0
276-2700-347.70-21	BEVARGES/ NON-ALCOHOL	0	1,668	1,668	0
276-2700-347.70-35	ICE	0	2,178	2,178	0
276-2700-347.80-05	PROGRAM TICKETS	0	840	840	0
276-2700-363.10-55	PARKING	0	14,860	14,860	0
276-2700-363.90-05	BOOTH SPACE	20,850	8,400	10,800	0
276-2700-365.90-00	DONATIONS FROM PRIV SOURC	0	173,455	173,455	0
276-2700-368.03-00	CONCESSION AGREEMENTS	0	89,855	89,855	0
276-2700-391.91-01	CONTRI FROM GENERAL FUND	275,000	0	0	30,000
*	COMMUNITY RELATIONS	295,850	303,232	305,632	30,000
**	COMMUNITY RELATIONS	295,850	303,232	305,632	30,000
RECREATION					
SPECIAL ACTIVITIES					
276-3030-347.70-00	SALES	4,064	0	0	0
276-3030-347.70-19	HOMECOMING ALCOHOL SALES	30,516	0	0	0

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
276-3030-347.70-35	ICE	853	0	0	0
276-3030-347.80-05	PROGRAM TICKETS	15,241	0	0	0
276-3030-347.80-90	OTHER	11,520	0	0	0
276-3030-363.10-55	PARKING	24,185	0	0	0
276-3030-363.90-05	BOOTH SPACE	36,625	0	0	0
276-3030-365.90-00	DONATIONS FROM PRIV SOURC	153,792	0	0	0
276-3030-368.03-00	CONCESSION AGREEMENTS	66,487	0	0	0
276-3030-369.90-00	OTHER	6	0	0	0
276-3030-391.91-01	CONTRI FROM GENERAL FUND	8,200	0	0	0
* SPECIAL ACTIVITIES		351,489	0	0	0
AQUATICS-COMMUNITY CENTER					
276-3044-347.40-15	LG/CPR/WSI TRAINING	425	0	0	0
* AQUATICS-COMMUNITY CENTER		425	0	0	0
SENIOR CITIZEN SERVICES					
276-3090-365.90-00	DONATIONS FROM PRIV SOURC	1,200	850	850	0
276-3090-391.91-01	CONTRI FROM GENERAL FUND	500	6,769	6,769	5,000
* SENIOR CITIZEN SERVICES		1,700	7,619	7,619	5,000
SR CITIZEN TRAVEL-ONE DAY					
276-3091-347.75-10	TRAVEL REVENUE	29,712	20,000	23,274	0
* SR CITIZEN TRAVEL-ONE DAY		29,712	20,000	23,274	0
SR CITIZEN TRAVL-EXTENDED					
276-3092-347.75-10	TRAVEL REVENUE	40,028	40,000	25,895	0
276-3092-368.30-00	TRAVEL	755	1,000	777	0
* SR CITIZEN TRAVL-EXTENDED		40,783	41,000	26,672	0
** RECREATION					
		424,109	68,619	57,565	5,000
LIBRARIES					
LIBRARIES					
276-5100-341.60-90	OTHER	31,551	30,000	30,516	0
276-5100-365.90-00	DONATIONS FROM PRIV SOURC	41	12	11	0

BUDGET PREPARATION WORKSHEET - REVENUES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	LIBRARIES	31,592	30,012	30,527	0
**	LIBRARIES	31,592	30,012	30,527	0
***	DESIGNATED PURPOSES FUND	754,333	417,079	408,940	35,000

BUDGET PREPARATION WORKSHEET - REVENUES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
COMMUNITY DEVELOPMENT FD					
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
283-6100-330.01-10	COMM DEV BLK GRANT	863,648	1,400,000	3,554,369	2,189,465
283-6100-330.01-12	HOME INVESTMENT PROGRAM	89,030	120,000	2,277,668	557,178
283-6100-330.01-13	CONTRA REVENUE-CDBG GRANT	692,535-	1,000,000-	3,269,778-	1,533,465-
283-6100-330.01-17	CARES ACT	108,483	45,000	572,043	0
283-6100-330.01-19	CDBG / DISASTER RECOVERY	106,983	200,000	27,005,000	0
283-6100-330.01-23	CONTRA REVENUE/ CDBG DR	0	190,000-	25,200,350-	0
283-6100-330.01-75	HUD - NSP GRANT	0	0	52,946	0
283-6100-369.25-00	LEIN PAYOFFS	1,618	40,000	15,091	90,000
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*	ECONOMIC & COMMUNITY DEV	477,227	615,000	5,006,989	1,303,178
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**	ECONOMIC & COMMUNITY DEV	477,227	615,000	5,006,989	1,303,178
		-----	-----	-----	-----
***	COMMUNITY DEVELOPMENT FD	477,227	615,000	5,006,989	1,303,178

BUDGET PREPARATION WORKSHEET - REVENUES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
OPIOID SETTLEMENT FUND					
284-0000-361.10-05	INTEREST-CURRENT	1,259	8,244	0	5,554
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*	OPIOID SETTLEMENT FUND	1,259	8,244	0	5,554
		-----	-----	-----	-----
**	OPIOID SETTLEMENT FUND	1,259	8,244	0	5,554
PUBLIC HEALTH					
PUBLIC HEALTH					
284-2800-369.90-85	OPIOID SETTLEMENT	173,148	90,000	43,308	0
		-----	-----	-----	-----
*	PUBLIC HEALTH	173,148	90,000	43,308	0
		-----	-----	-----	-----
**	PUBLIC HEALTH	173,148	90,000	43,308	0
		-----	-----	-----	-----
***	OPIOID SETTLEMENT FUND	174,407	98,244	43,308	5,554

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
WEST DBN DOWNTOWN DEV AUT					
296-0000-311.40-00	DEVELOPMENT AUTHORITIES	925,157	1,014,100	1,014,100	1,096,200
296-0000-330.01-90	OTHER	3,500	0	0	0
296-0000-330.04-90	OTHER	25,000	0	0	0
296-0000-361.10-05	INTEREST-CURRENT	48,442	69,170	27,678	46,605
296-0000-391.91-01	CONTRI FROM GENERAL FUND	45,105	45,105	45,105	45,000
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*	WEST DBN DOWNTOWN DEV AUT	1,047,204	1,128,375	1,086,883	1,187,805
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**	WEST DBN DOWNTOWN DEV AUT	1,047,204	1,128,375	1,086,883	1,187,805
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
296-6100-322.40-10	REGISTRATIONS	1,949	0	40,000	6,000
296-6100-365.90-00	DONATIONS FROM PRIV SOURC	14,230	0	32,000	0
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*	ECONOMIC & COMMUNITY DEV	16,179	0	72,000	6,000
FARMERS MARKET					
296-6110-330.01-90	OTHER	0	0	1,500	1,500
296-6110-369.90-00	OTHER	10,970	0	20,000	20,000
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*	FARMERS MARKET	10,970	0	21,500	21,500
		-----	-----	-----	-----
**	ECONOMIC & COMMUNITY DEV	27,149	0	93,500	27,500
		-----	-----	-----	-----
***	WEST DBN DOWNTOWN DEV AUT	1,074,353	1,128,375	1,180,383	1,215,305

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
EAST DBN DOWNTOWN DEV AUT					
297-0000-311.40-00	DEVELOPMENT AUTHORITIES	825,929	842,300	842,300	956,400
297-0000-330.01-90	OTHER	3,500	0	0	0
297-0000-330.05-14	LOC COMM STABIL SHARE APP	26,550	26,549	26,549	26,549
297-0000-361.10-05	INTEREST-CURRENT	37,130	58,405	22,274	39,352
297-0000-391.91-01	CONTRI FROM GENERAL FUND	41,220	41,220	41,220	41,220
		-----	-----	-----	-----
*	EAST DBN DOWNTOWN DEV AUT	934,329	968,474	932,343	1,063,521
		-----	-----	-----	-----
**	EAST DBN DOWNTOWN DEV AUT	934,329	968,474	932,343	1,063,521
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
297-6100-322.40-10	REGISTRATIONS	3,056	3,000	6,250	6,000
297-6100-365.90-00	DONATIONS FROM PRIV SOURC	2,250-	0	24,250	0
297-6100-369.90-00	OTHER	1,805	31,906	31,906	31,906
		-----	-----	-----	-----
*	ECONOMIC & COMMUNITY DEV	2,611	34,906	62,406	37,906
		-----	-----	-----	-----
**	ECONOMIC & COMMUNITY DEV	2,611	34,906	62,406	37,906
		-----	-----	-----	-----
***	EAST DBN DOWNTOWN DEV AUT	936,940	1,003,380	994,749	1,101,427

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
GENL CAPITAL IMPROVEMENT					
401-0000-330.01-10	COMM DEV BLK GRANT	271,886	942,482	899,687	200,000
401-0000-330.01-19	CDBG / DISASTER RECOVERY	0	300,000	6,242,940	0
401-0000-330.04-90	OTHER	0	400,000	400,000	0
401-0000-330.07-10	WAYNE COUNTY	0	213,231	337,145	0
401-0000-361.10-05	INTEREST-CURRENT	253,289	1,022,899	150,078	689,203
401-0000-363.40-00	HOUSING	0	0	1,460	0
401-0000-364.10-00	LAND	2,623	3,000	0	0
401-0000-369.30-00	COLLECTION PENALTIES	16	0	0	0
401-0000-369.90-00	OTHER	0	20,000	21,580	0
401-0000-391.91-01	CONTRI FROM GENERAL FUND	18,182,785	296,844	296,844	434,469
401-0000-391.92-71	CONTRIB FROM LIBRARY FUND	20,000	0	0	0
401-0000-391.92-97	CONTRIB FROM EDDA	0	0	0	75,000
401-0000-391.95-90	CONTRIBUTION FROM SEWER	0	0	300,000	0
401-0000-391.96-34	CONTRIB FR FACILITIES FND	7,361	4,895,093	4,983,755	0
* GENL CAPITAL IMPROVEMENT		18,737,960	8,093,549	13,633,489	1,398,672
** GENL CAPITAL IMPROVEMENT		18,737,960	8,093,549	13,633,489	1,398,672
MAYOR COMMUNITY INITIATIVES					
401-1299-392.10-00	LAND	7,835	160,000	186,116	0
* COMMUNITY INITIATIVES		7,835	160,000	186,116	0
** MAYOR		7,835	160,000	186,116	0
PUBLIC WORKS ENGINEERING-BILLABLE PROJ					
401-2010-341.09-00	DELINQUENT TRANSFER FEE	115	0	0	0
401-2010-344.25-00	CONCRETE REPLACEMENT	984	0	205,758	59,250
401-2010-361.10-30	DEFERRED INSTALLMENTS	70	12	0	0
401-2010-370.00-00	SPECIAL ASSESSMENTS	212	0	3,188	0
* ENGINEERING-BILLABLE PROJ		1,381	12	208,946	59,250

BUDGET PREPARATION WORKSHEET - REVENUES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
**	PUBLIC WORKS	1,381	12	208,946	59,250
	FIRE				
	FIRE				
401-2540-330.01-90	OTHER	0	796,774	656,735	0
*	FIRE	0	796,774	656,735	0
**	FIRE	0	796,774	656,735	0
	RECREATION				
	ADMINISTRATION DIVISION				
401-3005-366.90-00	OTHER	4,833	0	0	0
*	ADMINISTRATION DIVISION	4,833	0	0	0
**	RECREATION	4,833	0	0	0
	CITY PLANNING COMMISSION				
	CITY PLANNING COMMISSION				
401-5200-392.10-00	LAND	1,680	80,000	113,890	0
*	CITY PLANNING COMMISSION	1,680	80,000	113,890	0
**	CITY PLANNING COMMISSION	1,680	80,000	113,890	0
	ECONOMIC & COMMUNITY DEV				
	ECONOMIC & COMMUNITY DEV				
401-6100-392.10-00	LAND	0	8,000	64,160	0
*	ECONOMIC & COMMUNITY DEV	0	8,000	64,160	0
**	ECONOMIC & COMMUNITY DEV	0	8,000	64,160	0

BUDGET PREPARATION WORKSHEET - REVENUES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
***	GENL CAPITAL IMPROVEMENT	18,753,689	9,138,335	14,863,336	1,457,922

BUDGET PREPARATION WORKSHEET - REVENUES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
HOUSING COMMISSION FUND					
531-0000-361.10-05	INTEREST-CURRENT	46,415	0	0	0
531-0000-369.90-00	OTHER	2,577,514	0	0	0
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*	HOUSING COMMISSION FUND	2,623,929	0	0	0
		-----	-----	-----	-----
**	HOUSING COMMISSION FUND	2,623,929	0	0	0
		-----	-----	-----	-----
***	HOUSING COMMISSION FUND	2,623,929	0	0	0

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
SRS APT OPERATING FUND					
535-0000-361.10-05	INTEREST-CURRENT	240,779	229,721	133,652	154,780
535-0000-361.10-40	LEASES / GASB 87	2,236	0	0	0
535-0000-392.30-00	EQUIPMENT	4,454	0	0	0
		-----	-----	-----	-----
*	SRS APT OPERATING FUND	247,469	229,721	133,652	154,780
		-----	-----	-----	-----
**	SRS APT OPERATING FUND	247,469	229,721	133,652	154,780
HOUSING					
HOUSING					
535-5500-341.40-05	DEARBORN HOUSING COMM	465,839	738,000	862,783	862,783
535-5500-363.10-64	T MOBILE - POWERHOUSE	26,897-	35,200	35,200	36,225
535-5500-363.40-10	HUBBARD MANOR EAST	815,588	850,000	850,000	850,000
535-5500-363.40-15	HUBBARD MANOR WEST	1,373,302	1,390,322	1,390,322	1,390,322
535-5500-366.80-00	OPERATING EXPENSES	40,180	120,000	81,000	120,000
535-5500-368.25-00	LAUNDRY	23,072	24,300	20,000	24,000
535-5500-369.90-00	OTHER	5,722	7,500	5,000	6,000
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*	HOUSING	2,696,806	3,165,322	3,244,305	3,289,330
		-----	-----	-----	-----
**	HOUSING	2,696,806	3,165,322	3,244,305	3,289,330
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***	SRS APT OPERATING FUND	2,944,275	3,395,043	3,377,957	3,444,110

BUDGET PREPARATION WORKSHEET - REVENUES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
ECONOMIC DEVELOPMENT CORP					
568-0000-361.10-05	INTEREST-CURRENT	5,329	4,959	0	0
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*	ECONOMIC DEVELOPMENT CORP	5,329	4,959	0	0
		-----	-----	-----	-----
**	ECONOMIC DEVELOPMENT CORP	5,329	4,959	0	0
		-----	-----	-----	-----
***	ECONOMIC DEVELOPMENT CORP	5,329	4,959	0	0

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
SEWER FUND					
590-0000-330.01-19	CDBG / DISASTER RECOVERY	0	18,957,410	18,957,410	0
590-0000-361.10-05	INTEREST-CURRENT	342,834	777,519	190,273	523,872
590-0000-363.20-88	OFFICE SPACE	27,400	31,700	31,700	33,400
590-0000-391.91-01	CONTRI FROM GENERAL FUND	5,545,440	0	0	0
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*	SEWER FUND	5,915,674	19,766,629	19,179,383	557,272
		-----	-----	-----	-----
**	SEWER FUND	5,915,674	19,766,629	19,179,383	557,272
PUBLIC WORKS					
SEWERAGE DIVISION					
590-2006-330.01-90	OTHER	911,660	0	0	0
590-2006-341.09-00	DELINQUENT TRANSFER FEE	359,417	350,000	350,000	350,000
590-2006-341.35-20	SEWER REPAIRS	181,204	180,000	200,000	200,000
590-2006-341.35-45	CAPACITY CHARGES	7,832,456	8,500,000	8,690,863	8,401,558
590-2006-341.70-05	LOCAL	20,828,531	22,000,000	22,349,731	21,607,102
590-2006-361.10-20	INTEREST-SPECIAL ASSESSMT	311	500	500	500
590-2006-369.30-00	COLLECTION PENALTIES	770,839	650,000	615,000	625,000
590-2006-369.90-00	OTHER	0	5,000	5,000	5,000
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*	SEWERAGE DIVISION	30,884,418	31,685,500	32,211,094	31,189,160
CSO OPERATIONS					
590-2016-366.80-00	OPERATING EXPENSES	133,009	140,000	191,684	197,078
		-----	-----	-----	-----
*	CSO OPERATIONS	133,009	140,000	191,684	197,078
		-----	-----	-----	-----
**	PUBLIC WORKS	31,017,427	31,825,500	32,402,778	31,386,238
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***	SEWER FUND	36,933,101	51,592,129	51,582,161	31,943,510

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
WATER FUND					
591-0000-311.10-05	WAYNE COUNTY COLLECTIONS	35,429	45,000	104,000	90,000
591-0000-330.01-10	COMM DEV BLK GRANT	0	1,200,000	1,200,000	0
591-0000-361.10-05	INTEREST-CURRENT	201,843	191,756	120,395	129,201
591-0000-391.91-01	CONTRI FROM GENERAL FUND	556,838	0	0	0
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*	WATER FUND	794,110	1,436,756	1,424,395	219,201
		-----	-----	-----	-----
**	WATER FUND	794,110	1,436,756	1,424,395	219,201
PUBLIC WORKS					
ENGINEERING					
591-2009-322.20-45	UTILITY PERMITS	16,922	30,000	12,000	25,000
591-2009-322.20-60	SEWER TAP PERMITS	12,116	15,000	7,500	15,000
591-2009-322.20-75	ANNUAL UTILITY MAINT	7,500	7,500	7,500	7,500
591-2009-322.20-86	PLANNING APPLICATION FEES	15,280	15,000	15,000	16,000
591-2009-341.20-00	ENGINEERING & INSPECTION	1,651,834	2,311,619	2,554,465	2,634,722
591-2009-341.20-01	PRIVATE DEVELOPMENT	3,145	3,500	0	5,000
591-2009-342.05-00	RECORD REPRODUCTION	20	250	250	250
591-2009-369.90-00	OTHER	4	750	750	750
591-2009-392.30-10	MOTOR VEHICLES	2,138	0	0	0
		-----	-----	-----	-----
*	ENGINEERING	1,708,959	2,383,619	2,597,465	2,704,222
WATER SUPPLY DIVISION					
591-2011-341.09-00	DELINQUENT TRANSFER FEE	236,226	225,000	225,000	215,000
591-2011-341.35-00	SERVICE CHARGES	10,055	10,000	10,000	10,000
591-2011-341.35-05	FINAL READ CHARGES	46,584	55,000	55,000	55,000
591-2011-341.35-10	METER INSTALLATION	28,605	40,000	50,000	30,000
591-2011-341.35-15	SERVICE CONNECTIONS	89,815	90,000	60,000	75,000
591-2011-341.35-16	SERVICE DISCONNECTS	8,800	7,000	7,000	7,000
591-2011-341.35-30	PAVEMENT BREAKS	32,325	40,000	22,500	25,000
591-2011-341.35-45	CAPACITY CHARGES	6,135,774	5,800,000	5,936,708	6,227,896
591-2011-341.60-35	METERS	5,611	8,500	12,000	8,500
591-2011-341.65-05	METERED	16,057,711	14,900,000	15,265,819	16,014,589
591-2011-341.65-15	HYDRANTS	18,106	20,000	20,000	20,000
591-2011-369.30-00	COLLECTION PENALTIES	796,435	675,000	620,000	680,000
591-2011-369.90-00	OTHER	1,435	1,000	0	0
591-2011-369.90-04	CASH SHORT-RETURNED CHECK	4,560	5,000	0	0
591-2011-391.95-90	CONTRIBUTION FROM SEWER	7,259,165	0	0	0
591-2011-392.30-10	MOTOR VEHICLES	6,592	7,875	0	0

BUDGET PREPARATION WORKSHEET - REVENUES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	WATER SUPPLY DIVISION	30,737,799	21,884,375	22,284,027	23,367,985
	BACKFLOW PREVENTION				
	591-2015-322.90-00 OTHER LICENSES & PERMITS	1,100	1,200	1,200	1,200
*	BACKFLOW PREVENTION	1,100	1,200	1,200	1,200
**	PUBLIC WORKS	32,447,858	24,269,194	24,882,692	26,073,407
***	WATER FUND	33,241,968	25,705,950	26,307,087	26,292,608

BUDGET PREPARATION WORKSHEET - REVENUES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
SEWER FUND - CSO					
598-0000-361.10-05	INTEREST-CURRENT	28,946	33,838	23,272	22,799
*	SEWER FUND - CSO	28,946	33,838	23,272	22,799
**	SEWER FUND - CSO	28,946	33,838	23,272	22,799
PUBLIC WORKS					
SEWERAGE DIVISION					
598-2006-330.01-90	OTHER	517,360	0	0	0
598-2006-330.04-90	OTHER	1,023,681	0	0	0
598-2006-393.10-00	BONDS	0	0	36,568,750	0
*	SEWERAGE DIVISION	1,541,041	0	36,568,750	0
**	PUBLIC WORKS	1,541,041	0	36,568,750	0
***	SEWER FUND - CSO	1,569,987	33,838	36,592,022	22,799

BUDGET PREPARATION WORKSHEET - REVENUES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
CSO DEBT SERVICE FUND					
599-0000-311.10-00	TAXES-REAL PROPERTY	13,675,310	14,623,513	14,619,000	15,490,000
599-0000-311.10-05	WAYNE COUNTY COLLECTIONS	61,087	70,000	69,000	73,000
599-0000-311.20-00	TAXES-PERSONAL PROPERTY	1,761,039	1,780,000	1,780,000	1,717,000
599-0000-311.20-05	PRIOR YEAR	5,611-	5,000-	0	0
599-0000-311.30-00	TAXES-COMM'L/IND FACILITY	68,851	104,000	104,000	84,000
599-0000-319.30-00	DELINQUENT TAXES	1,692	1,300	0	0
599-0000-330.05-14	LOC COMM STABIL SHARE APP	6,403,867	2,000,000	2,000,000	2,000,000
599-0000-361.10-05	INTEREST-CURRENT	507,315	865,064	304,712	582,858
		-----	-----	-----	-----
*	CSO DEBT SERVICE FUND	22,473,550	19,438,877	18,876,712	19,946,858
		-----	-----	-----	-----
**	CSO DEBT SERVICE FUND	22,473,550	19,438,877	18,876,712	19,946,858
		-----	-----	-----	-----
***	CSO DEBT SERVICE FUND	22,473,550	19,438,877	18,876,712	19,946,858

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
INFORMATION SYSTEMS FUND					
631-0000-341.35-47	MIS OPERATIONS SERVICES	800,342	2,515,477	2,515,477	3,193,051
631-0000-361.10-05	INTEREST-CURRENT	198,528	566,869	100,423	381,942
631-0000-391.91-01	CONTRI FROM GENERAL FUND	10,070,000	0	0	0
*	INFORMATION SYSTEMS FUND	11,068,870	3,082,346	2,615,900	3,574,993

**	INFORMATION SYSTEMS FUND	11,068,870	3,082,346	2,615,900	3,574,993
TECHNOLOGY AND INNOVATION					
IS-PC & NETWORK SUPPORT					
631-2670-330.04-90	OTHER	1,575,000	1,354,977	1,354,977	0
631-2670-363.30-25	EDP EQUIPMENT	499,166	540,000	540,000	740,000
631-2670-363.30-27	TECHNOLOGY PROJECTS	170,750	215,065	215,065	533,613
*	IS-PC & NETWORK SUPPORT	2,244,916	2,110,042	2,110,042	1,273,613

**	TECHNOLOGY AND INNOVATION	2,244,916	2,110,042	2,110,042	1,273,613

***	INFORMATION SYSTEMS FUND	13,313,786	5,192,388	4,725,942	4,848,606

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
FACILITIES FUND					
634-0000-330.01-90	OTHER	27,286	9,661,332	9,661,332	0
634-0000-330.04-90	OTHER	846,484	3,000,000	6,495,023	0
634-0000-330.07-10	WAYNE COUNTY	0	176,656	176,656	0
634-0000-361.10-05	INTEREST-CURRENT	497,722	1,254,333	275,546	845,137
634-0000-364.10-00	LAND	0	763-	0	0
634-0000-365.90-00	DONATIONS FROM PRIV SOURC	0	0	10,801	0
634-0000-366.90-00	OTHER	672	0	0	0
634-0000-391.91-01	CONTRI FROM GENERAL FUND	17,174,845	2,758,395	2,758,395	2,371,356
634-0000-391.92-71	CONTRIB FROM LIBRARY FUND	642,894	1,790,825	790,825	1,599,692
634-0000-391.92-96	CONTRIB FROM WDDA	0	100,000	100,000	100,000
634-0000-391.92-97	CONTRIB FROM EDDA	0	2,999	2,999	0
634-0000-391.94-01	GENERAL CAPITAL IMPROV	951,044	1,305,630	1,335,729	0
634-0000-391.95-35	CONTRIB FROM SRS APT OP	10,672	7,033	7,033	7,033
634-0000-391.95-91	CONTRIBUTION FROM WATER	8,515	7,949	7,949	7,951
634-0000-391.96-31	INFORMATION SYSTEMS FUND	5,102	5,378	5,378	5,379
		-----	-----	-----	-----
* FACILITIES FUND		20,165,236	20,069,767	21,627,666	4,936,548
		-----	-----	-----	-----
** FACILITIES FUND		20,165,236	20,069,767	21,627,666	4,936,548
PUBLIC WORKS					
POWERHOUSE DIVISION					
634-2005-341.35-48	POWERHOUSE SERVICES	959,780	1,038,015	1,038,015	1,294,892
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* POWERHOUSE DIVISION		959,780	1,038,015	1,038,015	1,294,892
BLDG SVC & MAINT DIVISION					
634-2007-341.30-05	DEARBORN HOUSING COMMISS	5,462	5,000	5,000	5,000
634-2007-341.30-10	HUBBARD MANORS	7,441	3,000	3,000	7,800
634-2007-341.35-49	BLD SERV & MAINT SERVICES	2,317,968	2,765,185	2,765,185	3,366,245
634-2007-363.30-12	OPERATING EQUIP, INTERNAL	2,393	2,040	2,040	2,040
634-2007-366.05-00	DAMAGE-CITY PROP & EQUIP	0	1,000	1,000	1,000
		-----	-----	-----	-----
* BLDG SVC & MAINT DIVISION		2,333,264	2,776,225	2,776,225	3,382,085
TRAIN STATION					
634-2098-363.10-15	NATL PASSENGER RAILROAD	6,000	6,000	6,000	6,000
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* TRAIN STATION		6,000	6,000	6,000	6,000

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
**	PUBLIC WORKS	3,299,044	3,820,240	3,820,240	4,682,977
	RECREATION				
	THEATRE				
634-3033-368.15-20	THEATRE RESTORATION	40,812	16,235	35,309	0
*	THEATRE	40,812	16,235	35,309	0
	FACILITY ADMIN-COMM CTR				
634-3056-330.04-90	OTHER	750,000	0	0	0
*	FACILITY ADMIN-COMM CTR	750,000	0	0	0
	DEARBORN ICE SKATING CTR				
634-3060-365.90-00	DONATIONS FROM PRIV SOURC	20,000	0	0	0
*	DEARBORN ICE SKATING CTR	20,000	0	0	0
	CAMP DBN GENERAL				
634-3065-368.15-65	CAMP RESTORATION	6,825	2	10,056	0
*	CAMP DBN GENERAL	6,825	2	10,056	0
**	RECREATION	817,637	16,237	45,365	0
	LIBRARIES				
	LIBRARIES				
634-5100-365.90-00	DONATIONS FROM PRIV SOURC	2,000	70,000	70,000	0
*	LIBRARIES	2,000	70,000	70,000	0
**	LIBRARIES	2,000	70,000	70,000	0

BUDGET PREPARATION WORKSHEET - REVENUES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
***	FACILITIES FUND	24,283,917	23,976,244	25,563,271	9,619,525

BUDGET PREPARATION WORKSHEET - REVENUES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
FLEET & EQPT REPLACEMENT					
668-0000-330.01-10	COMM DEV BLK GRANT	150,000	149,820	149,820	0
668-0000-361.10-05	INTEREST-CURRENT	174,405	266,597	95,838	179,626
668-0000-363.30-50	VEHICLES	3,227,984	4,641,002	4,718,500	3,252,500
668-0000-365.90-10	NONEXCHANGE TRANSACTIONS	185,500	0	0	0
668-0000-369.90-00	OTHER	1	0	0	0
668-0000-391.91-01	CONTRI FROM GENERAL FUND	613,761	0	0	0
668-0000-391.96-34	CONTRIB FR FACILITIES FND	0	111,131	111,131	0
668-0000-392.30-00	EQUIPMENT	4,371	1,500	0	0
668-0000-392.30-10	MOTOR VEHICLES	184,392	0	0	0
* FLEET & EQPT REPLACEMENT		4,540,414	5,170,050	5,075,289	3,432,126
** FLEET & EQPT REPLACEMENT		4,540,414	5,170,050	5,075,289	3,432,126
*** FLEET & EQPT REPLACEMENT		4,540,414	5,170,050	5,075,289	3,432,126

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
WORKERS COMPENSATION FUND					
676-0000-361.10-05	INTEREST-CURRENT	28,854	47,697	15,648	32,137
*	WORKERS COMPENSATION FUND	28,854	47,697	15,648	32,137
**	WORKERS COMPENSATION FUND	28,854	47,697	15,648	32,137
LAW DEPARTMENT					
LAW DEPARTMENT					
676-1500-369.90-00	OTHER	75,001	0	0	0
676-1500-391.91-01	CONTRI FROM GENERAL FUND	598,366	530,842	561,796	533,420
676-1500-391.92-50	CONTRIB FROM DIX-VERNER	14	42	42	43
676-1500-391.92-51	CONTRIB FROM WARREN CORRI	14	42	42	90
676-1500-391.92-60	CONTRIB FROM INDIGENT FND	1,614	1,627	1,745	1,868
676-1500-391.92-71	CONTRIB FROM LIBRARY FUND	7,613	4,875	2,168	2,297
676-1500-391.92-96	CONTRIB FROM WDDA	87	312	480	90
676-1500-391.92-97	CONTRIB FROM EDDA	30	87	481	90
676-1500-391.95-35	CONTRIB FROM SRS APT OP	7,138	7,591	6,389	9,433
676-1500-391.95-90	CONTRIBUTION FROM SEWER	16,891	15,295	18,175	19,439
676-1500-391.95-91	CONTRIBUTION FROM WATER	30,683	28,745	41,649	41,263
676-1500-391.96-31	INFORMATION SYSTEMS FUND	2,282	3,804	620	674
676-1500-391.96-34	CONTRIB FR FACILITIES FND	15,077	14,772	16,235	19,475
*	LAW DEPARTMENT	754,810	608,034	649,822	628,182
**	LAW DEPARTMENT	754,810	608,034	649,822	628,182
***	WORKERS COMPENSATION FUND	783,664	655,731	665,470	660,319

BUDGET PREPARATION WORKSHEET - REVENUES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
FLEET & GENL LIAB INSURAN					
678-0000-361.10-05	INTEREST-CURRENT	61,780	188,748	33,632	127,174
678-0000-369.90-00	OTHER	313,000	0	0	0
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*	FLEET & GENL LIAB INSURAN	374,780	188,748	33,632	127,174
		-----	-----	-----	-----
**	FLEET & GENL LIAB INSURAN	374,780	188,748	33,632	127,174
LAW DEPARTMENT					
LAW DEPARTMENT					
678-1500-369.10-00	INSURANCE PREMIUMS	3,159,100	3,067,652	3,067,652	3,247,938
678-1500-391.91-01	CONTRI FROM GENERAL FUND	3,000,000	0	100,000	0
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*	LAW DEPARTMENT	6,159,100	3,067,652	3,167,652	3,247,938
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**	LAW DEPARTMENT	6,159,100	3,067,652	3,167,652	3,247,938
FINANCE DEPARTMENT					
TREASURER					
678-1660-391.91-01	CONTRI FROM GENERAL FUND	0	434,000	434,000	423,000
		-----	-----	-----	-----
*	TREASURER	0	434,000	434,000	423,000
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**	FINANCE DEPARTMENT	0	434,000	434,000	423,000
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***	FLEET & GENL LIAB INSURAN	6,533,880	3,690,400	3,635,284	3,798,112

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
EMPLOYEE INSURANCE FUND					
680-0000-361.10-05	INTEREST-CURRENT	90,196	50,000	76,534	68,527
680-0000-369.90-00	OTHER	5,601	7,000	7,000	4,000
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*	EMPLOYEE INSURANCE FUND	95,797	57,000	83,534	72,527
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**	EMPLOYEE INSURANCE FUND	95,797	57,000	83,534	72,527
FINANCE DEPARTMENT					
SELF-INSURED DENTAL					
680-1691-369.10-00	INSURANCE PREMIUMS	36,053	29,840	22,000	28,000
680-1691-369.10-08	INS PREMIUMS - EMPLOYER	571,782	602,616	641,824	699,841
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*	SELF-INSURED DENTAL	607,835	632,456	663,824	727,841
SELF-INSURED HEALTH CARE					
680-1693-369.10-00	INSURANCE PREMIUMS	14,879	20,000	20,000	20,000
680-1693-369.10-01	INS PREMIUMS - EMPLOYEE	2,127,054	1,994,982	1,893,800	1,963,450
680-1693-369.10-08	INS PREMIUMS - EMPLOYER	17,266,831	17,597,494	16,875,198	20,834,221
680-1693-391.91-01	CONTRI FROM GENERAL FUND	1,524,825	409,400	409,400	693,800
680-1693-391.92-50	CONTRIB FROM DIX-VERNER	0	0	0	4,400
680-1693-391.92-51	CONTRIB FROM WARREN CORRI	0	0	0	2,000
680-1693-391.92-60	CONTRIB FROM INDIGENT FND	0	0	0	11,000
680-1693-391.92-71	CONTRIB FROM LIBRARY FUND	56,475	43,400	43,400	92,400
680-1693-391.92-96	CONTRIB FROM WDDA	0	0	0	4,400
680-1693-391.92-97	CONTRIB FROM EDDA	0	0	0	2,000
680-1693-391.95-35	CONTRIB FROM SRS APT OP	37,650	18,600	18,600	52,800
680-1693-391.95-90	CONTRIBUTION FROM SEWER	58,010	75,546	43,400	70,400
680-1693-391.95-91	CONTRIBUTION FROM WATER	138,885	48,454	80,600	121,000
680-1693-391.96-31	INFORMATION SYSTEMS FUND	18,825	12,400	12,400	35,200
680-1693-391.96-34	CONTRIB FR FACILITIES FND	47,830	37,200	37,200	44,000
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*	SELF-INSURED HEALTH CARE	21,291,264	20,257,476	19,433,998	23,951,071
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**	FINANCE DEPARTMENT	21,899,099	20,889,932	20,097,822	24,678,912
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***	EMPLOYEE INSURANCE FUND	21,994,896	20,946,932	20,181,356	24,751,439

BUDGET PREPARATION WORKSHEET - REVENUES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
TRUST & AGENCY FUND					
701-0000-311.70-10	OTHER ENTITIES	129,914,416	0	0	0
701-0000-351.70-10	OTHER ENTITIES	3,087,630	0	0	0
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*	TRUST & AGENCY FUND	133,002,046	0	0	0
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**	TRUST & AGENCY FUND	133,002,046	0	0	0
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***	TRUST & AGENCY FUND	133,002,046	0	0	0

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
GENERAL EMPL RET SYSTEM					
731-0000-361.10-05	INTEREST-CURRENT	73,390	7,250	7,250	7,250
731-0000-361.20-00	DIVIDENDS	2,317,674	2,252,344	2,252,344	2,164,115
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*	GENERAL EMPL RET SYSTEM	2,391,064	2,259,594	2,259,594	2,171,365
		-----	-----	-----	-----
**	GENERAL EMPL RET SYSTEM	2,391,064	2,259,594	2,259,594	2,171,365
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
731-1605-362.10-00	GAIN/LOSS SALE OF STOCKS	1,661,345	6,272,778	6,272,778	6,061,687
731-1605-362.20-00	GAIN/LOSS SALE OF BONDS	21,296	2,500,338	2,500,338	2,610,254
731-1605-362.80-00	UNREALIZED GAIN/LOSS	9,544,510	0	0	0
731-1605-369.90-00	OTHER	14	250	250	250
731-1605-369.90-90	PENSION EDRO CALCULATIONS	7,000	2,800	2,800	3,100
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*	ACCOUNTING DIVISION	11,234,165	8,776,166	8,776,166	8,675,291
		-----	-----	-----	-----
**	FINANCE DEPARTMENT	11,234,165	8,776,166	8,776,166	8,675,291
GENERAL-REVISED PENSION					
PENSION-REGULAR					
731-9491-391.91-01	CONTRI FROM GENERAL FUND	1,587,286	1,381,408	1,381,408	1,572,346
731-9491-391.92-71	CONTRIB FROM LIBRARY FUND	284,521	276,637	276,637	318,854
731-9491-391.95-35	CONTRIB FROM SRS APT OP	79,241	73,149	73,149	75,719
731-9491-391.95-90	CONTRIBUTION FROM SEWER	87,731	80,726	80,726	87,607
731-9491-391.95-91	CONTRIBUTION FROM WATER	326,982	279,107	279,107	278,746
731-9491-391.96-31	INFORMATION SYSTEMS FUND	101,970	78,377	78,377	94,038
731-9491-391.96-34	CONTRIB FR FACILITIES FND	198,564	163,967	163,967	192,745
731-9491-394.10-00	REGULAR	142,323	145,208	172,624	136,554
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*	PENSION-REGULAR	2,808,618	2,478,579	2,505,995	2,756,609
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**	GENERAL-REVISED PENSION	2,808,618	2,478,579	2,505,995	2,756,609
GENERAL-OPERATIVE PENSION					

BUDGET PREPARATION WORKSHEET - REVENUES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
PENSION-REGULAR					
731-9591-391.91-01	CONTRI FROM GENERAL FUND	131,707	101,737	101,737	65,188
731-9591-391.92-96	CONTRIB FROM WDDA	50	0	0	0
731-9591-391.95-35	CONTRIB FROM SRS APT OP	10,743	8,957	8,957	9,257
731-9591-391.95-90	CONTRIBUTION FROM SEWER	60,853	42,550	42,550	29,053
731-9591-391.95-91	CONTRIBUTION FROM WATER	83,022	63,254	63,254	39,863
731-9591-391.96-34	CONTRIB FR FACILITIES FND	39,148	34,861	34,861	17,551
731-9591-394.10-00	REGULAR	81,004	91,916	100,909	86,438
		-----	-----	-----	-----
*	PENSION-REGULAR	406,527	343,275	352,268	247,350
		-----	-----	-----	-----
**	GENERAL-OPERATIVE PENSION	406,527	343,275	352,268	247,350
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***	GENERAL EMPL RET SYSTEM	16,840,374	13,857,614	13,894,023	13,850,615

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
REV POLICE & FIRE RET SYS					
732-0000-361.10-05	INTEREST-CURRENT	190,689	15,000	1,700	15,000
732-0000-361.20-00	DIVIDENDS	3,760,818	4,865,018	4,865,018	4,948,390
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*	REV POLICE & FIRE RET SYS	3,951,507	4,880,018	4,866,718	4,963,390
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**	REV POLICE & FIRE RET SYS	3,951,507	4,880,018	4,866,718	4,963,390
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
732-1605-362.10-00	GAIN/LOSS SALE OF STOCKS	2,721,058	13,378,799	13,378,799	13,608,074
732-1605-362.20-00	GAIN/LOSS SALE OF BONDS	296,951-	4,459,600	4,459,600	4,536,025
732-1605-362.80-00	UNREALIZED GAIN/LOSS	17,498,930	0	0	0
732-1605-369.90-00	OTHER	0	740	740	550
732-1605-369.90-90	PENSION EDRO CALCULATIONS	6,200	4,200	4,200	4,650
		-----	-----	-----	-----
*	ACCOUNTING DIVISION	19,929,237	17,843,339	17,843,339	18,149,299
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**	FINANCE DEPARTMENT	19,929,237	17,843,339	17,843,339	18,149,299
POLICE					
PENSION-REGULAR					
732-2491-391.91-01	CONTRI FROM GENERAL FUND	6,516,596	6,653,517	6,653,517	6,972,995
732-2491-394.10-00	REGULAR	210,102	190,406	183,258	174,745
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*	PENSION-REGULAR	6,726,698	6,843,923	6,836,775	7,147,740
		-----	-----	-----	-----
**	POLICE	6,726,698	6,843,923	6,836,775	7,147,740
FIRE					
PENSION-REGULAR					
732-2591-391.91-01	CONTRI FROM GENERAL FUND	6,261,237	6,021,757	6,021,757	5,946,797
732-2591-394.10-00	REGULAR	316,351	284,066	322,312	292,754
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*	PENSION-REGULAR	6,577,588	6,305,823	6,344,069	6,239,551

BUDGET PREPARATION WORKSHEET - REVENUES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
**	FIRE	6,577,588	6,305,823	6,344,069	6,239,551
***	REV POLICE & FIRE RET SYS	37,185,030	35,873,103	35,890,901	36,499,980

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
POLICE & FIRE RET SYS FD					
733-0000-361.10-05	INTEREST-CURRENT	34,683	350	350	350
733-0000-361.20-00	DIVIDENDS	605,052	305,205	305,205	288,287
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*	POLICE & FIRE RET SYS FD	639,735	305,555	305,555	288,637
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**	POLICE & FIRE RET SYS FD	639,735	305,555	305,555	288,637
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
733-1605-362.10-00	GAIN/LOSS SALE OF STOCKS	139,091	718,757	718,757	691,024
733-1605-362.20-00	GAIN/LOSS SALE OF BONDS	245,725	395,595	395,595	454,953
733-1605-362.80-00	UNREALIZED GAIN/LOSS	402,539	0	0	0
		-----	-----	-----	-----
*	ACCOUNTING DIVISION	787,355	1,114,352	1,114,352	1,145,977
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**	FINANCE DEPARTMENT	787,355	1,114,352	1,114,352	1,145,977
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***	POLICE & FIRE RET SYS FD	1,427,090	1,419,907	1,419,907	1,434,614

BUDGET PREPARATION WORKSHEET - REVENUES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
RETIREE DEATH BENEFIT FD					
735-0000-361.10-05	INTEREST-CURRENT	32,090	44,429	18,100	29,935
*	RETIREE DEATH BENEFIT FD	32,090	44,429	18,100	29,935
**	RETIREE DEATH BENEFIT FD	32,090	44,429	18,100	29,935
FINANCE DEPARTMENT ACCOUNTING DIVISION					
735-1605-369.10-00	INSURANCE PREMIUMS	12,413	12,400	12,500	12,500
*	ACCOUNTING DIVISION	12,413	12,400	12,500	12,500
**	FINANCE DEPARTMENT	12,413	12,400	12,500	12,500
***	RETIREE DEATH BENEFIT FD	44,503	56,829	30,600	42,435

BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
POST-EMPLOYMT HEALTH CARE					
736-0000-361.10-05	INTEREST-CURRENT	94,818	14,287	6,825	9,626
736-0000-361.20-00	DIVIDENDS	4,431,474	3,828,018	3,828,018	2,152,915
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*	POST-EMPLOYMT HEALTH CARE	4,526,292	3,842,305	3,834,843	2,162,541
		-----	-----	-----	-----
**	POST-EMPLOYMT HEALTH CARE	4,526,292	3,842,305	3,834,843	2,162,541
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
736-1605-362.10-00	GAIN/LOSS SALE OF STOCKS	1,770-	0	0	4,915,105
736-1605-362.20-00	GAIN/LOSS SALE OF BONDS	151,198-	0	0	1,939,993
736-1605-362.80-00	UNREALIZED GAIN/LOSS	6,791,775	4,856,368	4,856,368	0
736-1605-366.90-00	OTHER	10	0	0	0
736-1605-391.91-01	CONTRI FROM GENERAL FUND	4,413,519	5,204,577	5,204,577	5,059,118
736-1605-391.92-71	CONTRIB FROM LIBRARY FUND	154,434	151,650	151,650	161,802
736-1605-391.92-96	CONTRIB FROM WDDA	40	542	0	0
736-1605-391.95-35	CONTRIB FROM SRS APT OP	228,038	208,016	208,016	231,746
736-1605-391.95-90	CONTRIBUTION FROM SEWER	244,846	222,917	222,917	229,043
736-1605-391.95-91	CONTRIBUTION FROM WATER	871,235	834,871	834,871	895,326
736-1605-391.96-31	INFORMATION SYSTEMS FUND	55,167	37,513	37,513	41,929
736-1605-391.96-34	CONTRIB FR FACILITIES FND	107,397	90,456	90,456	72,863
		-----	-----	-----	-----
*	ACCOUNTING DIVISION	12,713,493	11,606,910	11,606,368	13,546,925
		-----	-----	-----	-----
**	FINANCE DEPARTMENT	12,713,493	11,606,910	11,606,368	13,546,925
		-----	-----	-----	-----
***	POST-EMPLOYMT HEALTH CARE	17,239,785	15,449,215	15,441,211	15,709,466

BUDGET PREPARATION WORKSHEET - REVENUES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
		----- 616,308,803	----- 416,058,526	----- 463,854,978	----- 385,719,177

BUDGET DETAIL

EXPENDITURES

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
GENERAL FUND					
CHARTER COMMISSION					
CHARTER COMMISSION					
101-0900-402.10-20	WAGES, PART TIME/SEASONAL	13,752	15,458	21,667	0
101-0900-402.22-00	FICA/MEDICARE, CITY SHARE	775	858	2,113	0
101-0900-402.26-00	WORKERS COMP CONTRIB.	15	7	8	0
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*	Personnel Services	14,542	16,323	23,788	0
101-0900-402.30-14	INTERPRETER FEES	1,250	828	828	0
101-0900-402.34-90	OTHER SERVICES	0	0	12,297	0
101-0900-402.55-00	PRINTING & BINDING	0	0	2,320	0
		-----	-----	-----	-----
*	Operating Expense	1,250	828	15,445	0
101-0900-402.60-10	OFFICE SUPPLIES	0	0	2,500	0
101-0900-402.60-20	POSTAGE	0	0	12,000	0
		-----	-----	-----	-----
*	Supplies	0	0	14,500	0
**	CHARTER COMMISSION	15,792	17,151	53,733	0
***	CHARTER COMMISSION	15,792	17,151	53,733	0
CITY COUNCIL					
CITY COUNCIL					
101-1000-401.10-10	SALARIES & WAGES, FULL TM	237,501	260,884	275,338	291,605
101-1000-401.10-20	WAGES, PART TIME/SEASONAL	15,241	15,404	37,018	53,952
101-1000-401.10-30	OVERTIME, FULL TIME	1,715	3,404	5,519	8,315
101-1000-401.21-05	HOSPITAL/MED. INSURANCE	18,286	21,956	17,807	23,931
101-1000-401.21-20	DENTAL INSURANCE	1,507	1,594	1,635	1,678
101-1000-401.21-25	DEATH/DISMEMBERMENT INS..	122	139	136	149
101-1000-401.21-30	LONG-TERM DISABILITY	184	214	216	488
101-1000-401.21-50	POST EMPLOYMNT HEALTH INS	1,357	2,175	2,744	2,154
101-1000-401.21-55	HCSP	2,638	3,000	3,036	3,018
101-1000-401.22-00	FICA/MEDICARE, CITY SHARE	18,957	19,613	23,908	21,778
101-1000-401.23-20	GENL EMPL REVISED (CH22)	8,279	7,835	8,515	9,300
101-1000-401.23-80	401A	7,423	9,627	7,474	8,955
101-1000-401.26-00	WORKERS COMP CONTRIB.	210	170	207	189
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BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Personnel Services	313,420	346,015	383,553	425,512
101-1000-401.30-08	CLERGY SERVICES	425	475	475	475
101-1000-401.34-04	TECHNOLOGY SVC & EQPT	1,521	9,852	9,852	13,570
101-1000-401.34-90	OTHER SERVICES	511	650	607	440
101-1000-401.43-82	COPIERS R & M	776	560	550	600
101-1000-401.52-10	GENERAL INSURANCE	4,656	4,462	4,462	4,935
101-1000-401.53-00	COMMUNICATIONS, TELE SERV	2,232	2,738	2,389	2,738
101-1000-401.55-00	PRINTING & BINDING	0	19,000	31,240	32,000
101-1000-980.44-04	FACILITY LEASE	23,751	28,553	28,553	39,258
		-----	-----	-----	-----
*	Operating Expense	33,872	66,290	78,128	94,016
101-1000-401.60-10	OFFICE SUPPLIES	8,205	10,500	13,512	10,500
101-1000-401.60-20	POSTAGE	606	17,200	9,775	18,500
101-1000-401.61-90	EQUIPMENT - NON CAPITAL	102	300	37	500
		-----	-----	-----	-----
*	Supplies	8,913	28,000	23,324	29,500
101-1000-401.80-00	DEBT SERVICE	7,546	7,537	7,537	7,534
		-----	-----	-----	-----
*	Debt Service	7,546	7,537	7,537	7,534
101-1000-980.96-34	FACILITIES FUND	2,821	2,970	2,970	2,970
		-----	-----	-----	-----
*	Transfers Out	2,821	2,970	2,970	2,970
**	CITY COUNCIL	366,572	450,812	495,512	559,532
	COUNCIL - R. ABRAHAM				
101-1019-401.60-10	OFFICE SUPPLIES	867	2,000	1,614	0
101-1019-401.60-20	POSTAGE	7	10	0	0
		-----	-----	-----	-----
*	Supplies	874	2,010	1,614	0
101-1019-401.98-90	BUDGETED EXPENSES	0	0	2,386	4,000
		-----	-----	-----	-----
*	Undistrib Appropriations	0	0	2,386	4,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
**	COUNCIL - R. ABRAHAM	874	2,010	4,000	4,000
	COUNCIL - M. SAREINI				
	101-1024-401.60-10 OFFICE SUPPLIES	2,081	1,225	987	0
	101-1024-401.60-20 POSTAGE	18	13	13	0
	101-1024-401.61-90 EQUIPMENT - NON CAPITAL	0	609	0	0
*	Supplies	2,099	1,847	1,000	0
	101-1024-401.66-00 REFERENCE MATERIALS	290	400	538	0
*	Other Services & Charges	290	400	538	0
	101-1024-401.98-90 BUDGETED EXPENSES	0	0	2,462	4,000
*	Undistrib Appropriations	0	0	2,462	4,000
**	COUNCIL - M. SAREINI	2,389	2,247	4,000	4,000
	COUNCIL - E BYRNES				
	101-1025-401.58-10 STAFF TRAINING & TRAN EXP	995	0	0	0
*	Operating Expense	995	0	0	0
	101-1025-401.60-10 OFFICE SUPPLIES	34	0	0	0
*	Supplies	34	0	0	0
**	COUNCIL - E BYRNES	1,029	0	0	0
	COUNCIL - L HERRICK				
	101-1026-401.58-10 STAFF TRAINING & TRAN EXP	2,652	3,200	3,551	0
*	Operating Expense	2,652	3,200	3,551	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-1026-401.60-10	OFFICE SUPPLIES	601	100	45	0
101-1026-401.60-20	POSTAGE	2	10	0	0
		-----	-----	-----	-----
*	Supplies	603	110	45	0
101-1026-401.98-90	BUDGETED EXPENSES	0	0	404	4,000
		-----	-----	-----	-----
*	Undistrib Appropriations	0	0	404	4,000
**	COUNCIL - L HERRICK	3,255	3,310	4,000	4,000
	COUNCIL - K ALSAWAFY				
101-1028-401.60-10	OFFICE SUPPLIES	3,103	300	89	0
101-1028-401.60-20	POSTAGE	21	40	34	0
		-----	-----	-----	-----
*	Supplies	3,124	340	123	0
101-1028-401.98-90	BUDGETED EXPENSES	0	0	3,877	4,000
		-----	-----	-----	-----
*	Undistrib Appropriations	0	0	3,877	4,000
**	COUNCIL - K ALSAWAFY	3,124	340	4,000	4,000
	COUNCIL - K PARIS				
101-1029-401.60-10	OFFICE SUPPLIES	868	900	464	0
101-1029-401.60-20	POSTAGE	2	5	0	0
		-----	-----	-----	-----
*	Supplies	870	905	464	0
101-1029-401.66-00	REFERENCE MATERIALS	169	170	0	0
		-----	-----	-----	-----
*	Other Services & Charges	169	170	0	0
101-1029-401.98-90	BUDGETED EXPENSES	0	0	3,536	4,000
		-----	-----	-----	-----
*	Undistrib Appropriations	0	0	3,536	4,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
**	COUNCIL - K PARIS	1,039	1,075	4,000	4,000
	COUNCIL - M HAMMOUD				
	101-1030-401.60-10 OFFICE SUPPLIES	3,558	400	1,051	0
	101-1030-401.60-20 POSTAGE	1	5	0	0
*	Supplies	3,559	405	1,051	0
	101-1030-401.98-90 BUDGETED EXPENSES	0	0	2,949	4,000
*	Undistrib Appropriations	0	0	2,949	4,000
**	COUNCIL - M HAMMOUD	3,559	405	4,000	4,000
	COUNCIL - G ENOS				
	101-1031-401.60-10 OFFICE SUPPLIES	1,491	400	282	0
*	Supplies	1,491	400	282	0
	101-1031-401.98-90 BUDGETED EXPENSES	0	0	3,718	4,000
*	Undistrib Appropriations	0	0	3,718	4,000
**	COUNCIL - G ENOS	1,491	400	4,000	4,000
***	CITY COUNCIL	383,332	460,599	523,512	587,532
	19TH DISTRICT COURT				
	19 TH DISTRICT COURT				
	101-1100-411.10-10 SALARIES & WAGES, FULL TM	1,697,324	1,782,828	1,863,111	1,892,998
	101-1100-411.10-20 WAGES, PART TIME/SEASONAL	134,320	151,389	181,372	332,938
	101-1100-411.10-30 OVERTIME, FULL TIME	9,922	11,175	27,513	25,629
	101-1100-411.11-30 LONGEVITY PAY	30,385	25,230	25,230	20,857

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-1100-411.11-40	HEALTH INS WAIVER PAY	6,985	0	0	0
101-1100-411.11-45	DENTAL WAIVER	272	0	0	0
101-1100-411.12-10	CLOTHING	4,345	2,240	4,640	4,703
101-1100-411.21-05	HOSPITAL/MED. INSURANCE	254,336	259,640	253,306	309,741
101-1100-411.21-20	DENTAL INSURANCE	22,260	22,496	24,303	25,564
101-1100-411.21-25	DEATH/DISMEMBERMENT INS..	2,333	2,423	2,531	2,539
101-1100-411.21-30	LONG-TERM DISABILITY	2,744	2,956	3,045	6,673
101-1100-411.21-50	POST EMPLOYMNT HEALTH INS	32,787	43,191	46,196	46,552
101-1100-411.21-55	HCSP	43,425	45,250	46,143	45,569
101-1100-411.22-00	FICA/MEDICARE, CITY SHARE	127,715	132,300	142,890	156,863
101-1100-411.23-20	GENL EMPL REVISED (CH22)	155,218	123,630	125,182	146,744
101-1100-411.23-80	401A	93,094	91,797	98,881	88,820
101-1100-411.25-00	UNEMPLOYMENT COMPENSATION	1,157	812	812	0
101-1100-411.26-00	WORKERS COMP CONTRIB.	8,763	7,805	7,821	8,672
* Personnel Services		2,627,385	2,703,538	2,851,352	3,114,862
101-1100-411.30-10	JURY FEES	2,141	3,180	3,000	2,600
101-1100-411.30-11	WITNESS FEES	162	200	500	500
101-1100-411.30-12	LEGAL FEES	0	500	500	500
101-1100-411.30-14	INTERPRETER FEES	49,506	73,000	75,000	65,000
101-1100-411.30-25	EDP SOFTWARE SERVICE	22,702	27,000	27,000	26,500
101-1100-411.30-40	AUDIT SERVICE	2,800	0	750	750
101-1100-411.34-04	TECHNOLOGY SVC & EQPT	31,067	108,435	108,435	148,023
101-1100-411.34-15	COMPUTER PROCESSING SERV	65,771	26,960	26,960	73,139
101-1100-411.34-90	OTHER SERVICES	11,577	25,000	18,050	25,000
101-1100-411.42-10	JANITOR SERV CITY BLDGS	42,105	42,100	43,000	43,200
101-1100-411.43-01	REP & MAINT, BUILDINGS	73,132	87,800	93,400	111,200
101-1100-411.43-80	OFFICE EQUIPMENT R & M	1,845	2,000	2,585	2,000
101-1100-411.43-82	COPIERS R & M	3,316	4,200	4,200	4,200
101-1100-411.52-10	GENERAL INSURANCE	59,935	50,000	54,726	58,811
101-1100-411.53-00	COMMUNICATIONS, TELE SERV	4,896	3,893	8,418	6,818
101-1100-411.58-10	STAFF TRAINING & TRAN EXP	9,285	9,000	9,000	8,500
101-1100-980.44-04	FACILITY LEASE	192,866	221,224	221,224	273,375
* Operating Expense		573,106	684,492	696,748	850,116
101-1100-411.60-10	OFFICE SUPPLIES	13,086	15,000	15,315	15,000
101-1100-411.60-20	POSTAGE	48,650	48,000	48,000	50,000
101-1100-411.60-30	BUSINESS FORMS	38,421	40,000	38,000	40,000
101-1100-411.61-00	OPERATING SUPPLIES	11,179	15,000	15,000	16,000
101-1100-411.61-45	UNIFORMS & CLOTHING	1,326	1,500	1,500	1,500
101-1100-411.61-60	FOOD	2,489	3,000	4,400	3,750
101-1100-411.61-90	EQUIPMENT - NON CAPITAL	10,417	10,000	10,000	10,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Supplies	125,568	132,500	132,215	136,250
	101-1100-411.65-00 MEMBERSHIPS	3,021	3,100	3,300	3,100
	101-1100-411.66-00 REFERENCE MATERIALS	16,922	13,960	13,960	13,960
	101-1100-411.68-79 CREDIT CARD SVC FEES	260	0	0	0
	101-1100-411.68-80 LICENSES, FEES & PERMITS	33,547	32,240	32,240	34,240
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*	Other Services & Charges	53,750	49,300	49,500	51,300
	101-1100-411.74-20 OPERTG EQUIP MACH & EQUIP	0	64,000	64,000	0
	-----	-----	-----	-----	-----
*	Capital Outlay	0	64,000	64,000	0
	101-1100-411.80-00 DEBT SERVICE	120,000	119,878	119,878	119,823
	-----	-----	-----	-----	-----
*	Debt Service	120,000	119,878	119,878	119,823
	101-1100-980.92-60 INDIGENT DEFENSE	78,624	79,473	79,473	79,473
	101-1100-980.96-34 FACILITIES FUND	27,524	27,730	27,730	27,730
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*	Transfers Out	106,148	107,203	107,203	107,203
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**	19 TH DISTRICT COURT	3,605,957	3,860,911	4,020,896	4,379,554
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	ALTERNATIVE WORK PROGRAM				
	101-1125-413.10-10 SALARIES & WAGES, FULL TM	926	34,488	38,508	44,342
	101-1125-413.10-20 WAGES, PART TIME/SEASONAL	61,483	18,458	46,149	62,185
	101-1125-413.21-05 HOSPITAL/MED. INSURANCE	203	24	4,195	81
	101-1125-413.21-20 DENTAL INSURANCE	11	120	370	380
	101-1125-413.21-25 DEATH/DISEMBERMENT INS..	2	0	54	63
	101-1125-413.21-30 LONG-TERM DISABILITY	3	32	86	211
	101-1125-413.21-55 HCSP	47	500	1,518	1,509
	101-1125-413.22-00 FICA/MEDICARE, CITY SHARE	4,777	3,207	7,660	8,100
	101-1125-413.23-80 401A	54	1,000	1,245	1,330
	101-1125-413.26-00 WORKERS COMP CONTRIB.	687	189	731	676
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*	Personnel Services	67,787	58,018	100,516	118,877
	101-1125-413.34-05 CENTRAL GARAGE SERVICES	16,727	14,400	14,400	7,600

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-1125-413.34-06	FLEET REPLACEMENT	40,000	0	0	12,000
*	Operating Expense	56,727	14,400	14,400	19,600
101-1125-413.61-00	OPERATING SUPPLIES	867	1,000	1,000	1,500
101-1125-413.61-30	FUEL	1,965	1,600	5,900	1,800
101-1125-413.61-35	TOOLS	224	750	750	750
101-1125-413.61-45	UNIFORMS & CLOTHING	0	1,000	1,000	500
*	Supplies	3,056	4,350	8,650	4,550
**	ALTERNATIVE WORK PROGRAM	127,570	76,768	123,566	143,027
	VETERANS TREATMENT COURT				
101-1130-415.34-90	OTHER SERVICES	10,324	16,000	11,748	11,475
101-1130-415.58-10	STAFF TRAINING & TRAN EXP	1,332	1,220	2,920	1,525
*	Operating Expense	11,656	17,220	14,668	13,000
101-1130-415.60-10	OFFICE SUPPLIES	11	829	704	600
101-1130-415.61-00	OPERATING SUPPLIES	514	428	628	2,400
*	Supplies	525	1,257	1,332	3,000
**	VETERANS TREATMENT COURT	12,181	18,477	16,000	16,000
	VETERANS TREATMENT COURT				
101-1133-415.10-10	SALARIES & WAGES, FULL TM	24,801	85,023	82,938	86,757
101-1133-415.10-20	WAGES, PART TIME/SEASONAL	246	943	18,082	16,978
101-1133-415.10-30	OVERTIME, FULL TIME	656	934	1,149	0
101-1133-415.21-05	HOSPITAL/MED. INSURANCE	3,070	18,123	21,130	19,729
101-1133-415.21-20	DENTAL INSURANCE	227	1,018	1,116	1,072
101-1133-415.21-25	DEATH/DISMEMBERMENT INS..	34	118	118	121
101-1133-415.21-30	LONG TERM DISABILITY	40	220	201	410
101-1133-415.21-55	HCSP	501	2,250	2,469	2,263
101-1133-415.22-00	FICA/MEDICARE, CITY SHARE	1,855	6,136	7,896	7,453
101-1133-415.23-80	401A	1,576	5,777	5,339	5,763
101-1133-415.26-00	WORKERS COMP CONTRIB.	138	373	567	390

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Personnel Services	33,144	120,915	141,005	140,936
	101-1133-415.34-90 OTHER SERVICES	10,352	72,568	102,767	52,648
	101-1133-415.58-10 STAFF TRAINING & TRAN EXP	2,691	4,000	4,159	4,160
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*	Operating Expense	13,043	76,568	106,926	56,808
	101-1133-415.60-10 OFFICE SUPPLIES	21	687	706	687
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*	Supplies	21	687	706	687
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**	VETERANS TREATMENT COURT	46,208	198,170	248,637	198,431
	HYBRID DRUG/SOBRIETY				
	101-1135-415.10-10 SALARIES & WAGES, FULL TM	16,314	0	0	0
	101-1135-415.10-30 OVERTIME, FULL TIME	14	0	0	0
	101-1135-415.21-05 HOSPITAL/MED.INSURANCE	3,434	0	0	0
	101-1135-415.21-20 DENTAL INSURANCE	173	0	0	0
	101-1135-415.21-25 DEATH/DISMEMBERMENT INS..	23	0	0	0
	101-1135-415.21-30 LONG TERM DISABILITY	43	0	0	0
	101-1135-415.21-55 HCSP	653	0	0	0
	101-1135-415.22-00 FICA/MEDICARE, CITY SHARE	1,145	0	0	0
	101-1135-415.23-80 401A	486	0	0	0
	101-1135-415.26-00 WORKERS COMP CONTRIB.	131	0	0	0
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*	Personnel Services	22,416	0	0	0
	101-1135-415.34-90 OTHER SERVICES	24,308	83,634	47,129	33,905
	101-1135-415.58-10 STAFF TRAINING & TRAN EXP	5,206	14,172	2,276	0
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*	Operating Expense	29,514	97,806	49,405	33,905
	101-1135-415.61-00 OPERATING SUPPLIES	1,360	20,694	6,095	7,200
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*	Supplies	1,360	20,694	6,095	7,200
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**	HYBRID DRUG/SOBRIETY	53,290	118,500	55,500	41,105

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
HYBRID ADULT DRUG COURT					
101-1136-415.10-10	SALARIES & WAGES, FULL TM	22,603	68,225	62,113	69,102
101-1136-415.10-30	OVERTIME, FULL TIME	1,020	1,291	770	0
101-1136-415.21-05	HOSPITAL/MED.INSURANCE	2,250	10,754	11,345	11,251
101-1136-415.21-20	DENTAL INSURANCE	159	588	753	595
101-1136-415.21-25	DEATH/DISMEMBERMENT INS..	32	95	299	96
101-1136-415.21-30	LONG TERM DISABILITY	38	180	164	329
101-1136-415.21-55	HCSP	495	2,000	2,166	1,962
101-1136-415.22-00	FICA/MEDICARE, CITY SHARE	1,707	4,897	4,918	4,940
101-1136-415.23-80	401A	932	3,415	3,429	3,480
101-1136-415.26-00	WORKERS COMP CONTRIB.	298	222	322	227
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*	Personnel Services	29,534	91,667	86,279	91,982
101-1136-415.34-90	OTHER SERVICES	0	45,000	24,976	45,000
101-1136-415.58-10	STAFF TRAINING & TRAN EXP	0	4,000	3,450	4,160
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*	Operating Expense	0	49,000	28,426	49,160
**	HYBRID ADULT DRUG COURT	29,534	140,667	114,705	141,142
ADULT DRUG COURT					
101-1137-415.10-10	SALARIES & WAGES, FULL TM	73,376	0	0	0
101-1137-415.10-20	WAGES, PART TIME/SEASONAL	680	0	0	0
101-1137-415.10-30	OVERTIME, FULL TIME	1,521	0	0	0
101-1137-415.21-05	HOSPITAL/MED.INSURANCE	14,980	0	0	0
101-1137-415.21-20	DENTAL INSURANCE	969	0	0	0
101-1137-415.21-25	DEATH/DISMEMBERMENT INS..	103	0	0	0
101-1137-415.21-30	LONG TERM DISABILITY	177	0	0	0
101-1137-415.21-55	HCSP	2,291	0	0	0
101-1137-415.22-00	FICA/MEDICARE, CITY SHARE	5,409	0	0	0
101-1137-415.23-80	401A	4,454	0	0	0
101-1137-415.26-00	WORKERS COMP CONTRIB.	336	0	0	0
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*	Personnel Services	104,296	0	0	0
101-1137-415.34-90	OTHER SERVICES	8,670	0	0	0
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*	Operating Expense	8,670	0	0	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
**	ADULT DRUG COURT	112,966	0	0	0
***	19TH DISTRICT COURT	3,987,706	4,413,493	4,579,304	4,919,259
MAYOR					
MAYOR					
101-1210-421.10-10	SALARIES & WAGES, FULL TM	695,074	751,739	729,385	773,034
101-1210-421.10-30	OVERTIME, FULL TIME	30,844	25,499	25,640	20,055
101-1210-421.11-30	LONGEVITY PAY	4,800	4,923	4,923	6,017
101-1210-421.11-40	HEALTH INS WAIVER PAY	130	0	0	0
101-1210-421.21-05	HOSPITAL/MED. INSURANCE	58,636	62,647	73,261	68,349
101-1210-421.21-20	DENTAL INSURANCE	4,810	5,100	5,230	5,369
101-1210-421.21-25	DEATH/DISMEMBERMENT INS..	920	1,009	1,007	1,058
101-1210-421.21-30	LONG-TERM DISABILITY	588	630	638	1,369
101-1210-421.21-50	POST EMPLOYMNT HEALTH INS	12,022	15,579	17,408	19,735
101-1210-421.21-55	HCSP	7,000	7,500	7,589	7,545
101-1210-421.22-00	FICA/MEDICARE, CITY SHARE	53,306	56,886	55,217	58,398
101-1210-421.23-20	GENL EMPL REVISED (CH22)	38,956	37,726	37,044	45,688
101-1210-421.23-80	401A	25,657	44,514	25,368	46,002
101-1210-421.26-00	WORKERS COMP CONTRIB.	466	492	485	506
*	Personnel Services	933,209	1,014,244	983,195	1,053,125
101-1210-421.34-04	TECHNOLOGY SVC & EQPT	2,787	12,908	12,908	16,959
101-1210-421.34-05	CENTRAL GARAGE SERVICES	2,905	4,200	4,200	3,700
101-1210-421.34-90	OTHER SERVICES	915	1,740	1,740	2,340
101-1210-421.43-82	COPIERS R & M	588	700	1,000	1,000
101-1210-421.52-10	GENERAL INSURANCE	13,061	13,247	13,247	13,895
101-1210-421.53-00	COMMUNICATIONS, TELE SERV	4,270	5,133	3,289	5,133
101-1210-421.58-10	STAFF TRAINING & TRAN EXP	14,685	8,500	10,247	10,000
101-1210-980.44-04	FACILITY LEASE	47,999	57,760	57,760	79,439
*	Operating Expense	87,210	104,188	104,391	132,466
101-1210-421.60-10	OFFICE SUPPLIES	4,636	4,200	4,200	5,400
101-1210-421.60-20	POSTAGE	198	200	0	240
101-1210-421.61-00	OPERATING SUPPLIES	5,474	12,400	12,400	11,540
101-1210-421.61-30	FUEL	0	0	1,200	1,200
101-1210-421.61-90	EQUIPMENT - NON CAPITAL	449	1,500	811	0
*	Supplies	10,757	18,300	18,611	18,380

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-1210-421.65-00	MEMBERSHIPS	100	100	400	0
*	Other Services & Charges	100	100	400	0
101-1210-421.80-00	DEBT SERVICE	68,868	68,800	68,800	68,768
*	Debt Service	68,868	68,800	68,800	68,768
101-1210-980.96-34	FACILITIES FUND	5,702	6,008	6,008	6,008
*	Transfers Out	5,702	6,008	6,008	6,008
**	MAYOR	1,105,846	1,211,640	1,181,405	1,278,747
COMMUNITY INITIATIVES					
101-1299-421.34-90	OTHER SERVICES	48,000	48,000	48,000	48,000
101-1299-421.51-00	COMMUNITY PROMOTION	5,073	5,000	6,900	0
*	Operating Expense	53,073	53,000	54,900	48,000
101-1299-421.65-00	MEMBERSHIPS	79,946	78,450	78,450	79,950
*	Other Services & Charges	79,946	78,450	78,450	79,950
**	COMMUNITY INITIATIVES	133,019	131,450	133,350	127,950
***	MAYOR	1,238,865	1,343,090	1,314,755	1,406,697
CITY CLERK					
CITY CLERK					
101-1300-801.10-10	SALARIES & WAGES, FULL TM	301,999	367,970	371,398	383,356
101-1300-801.10-20	WAGES, PART TIME/SEASONAL	18,047	16,399	30,907	48,132
101-1300-801.10-30	OVERTIME, FULL TIME	3,930	3,931	11,461	15,041
101-1300-801.10-40	OVERTIME, PART TIME/SEAS	0	1,077	1,077	1,153

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-1300-801.11-40	HEALTH INS WAIVER PAY	521	0	0	0
101-1300-801.11-45	DENTAL WAIVER	77	0	0	0
101-1300-801.21-05	HOSPITAL/MED. INSURANCE	47,749	64,086	59,039	64,237
101-1300-801.21-20	DENTAL INSURANCE	3,587	4,760	4,966	4,452
101-1300-801.21-25	DEATH/DISMEMBERMENT INS..	391	477	485	526
101-1300-801.21-30	LONG-TERM DISABILITY	472	602	620	1,428
101-1300-801.21-50	POST EMPLOYMNT HEALTH INS	6,181	9,927	11,304	9,812
101-1300-801.21-55	HCSP	6,875	8,762	9,107	9,054
101-1300-801.22-00	FICA/MEDICARE, CITY SHARE	23,738	26,910	30,241	32,681
101-1300-801.23-20	GENL EMPL REVISED (CH22)	37,714	35,715	37,540	42,365
101-1300-801.23-80	401A	19,836	20,070	20,640	20,087
101-1300-801.26-00	WORKERS COMP CONTRIB.	217	236	263	286
101-1300-801.27-00	CAR ALLOWANCE	0	300	300	300

*	Personnel Services	471,334	561,222	589,348	632,910
101-1300-801.34-04	TECHNOLOGY SVC & EQPT	34,048	82,528	82,528	112,672
101-1300-801.34-05	CENTRAL GARAGE SERVICES	1,233	2,000	2,000	2,000
101-1300-801.34-90	OTHER SERVICES	407	210	231	1,000
101-1300-801.43-80	OFFICE EQUIPMENT R & M	47	200	433	1,000
101-1300-801.43-82	COPIERS R & M	2,614	1,600	1,400	1,400
101-1300-801.52-10	GENERAL INSURANCE	12,346	8,901	8,901	9,328
101-1300-801.53-00	COMMUNICATIONS, TELE SERV	1,029	660	1,428	2,388
101-1300-801.54-00	PUBLISHING	15,024	24,000	30,346	35,000
101-1300-801.55-00	PRINTING & BINDING	5,500	7,500	7,500	9,500
101-1300-801.58-10	STAFF TRAINING & TRAN EXP	1,595	3,000	4,200	3,000
101-1300-980.44-04	FACILITY LEASE	33,622	40,542	40,542	54,661

*	Operating Expense	107,465	171,141	179,509	231,949
101-1300-801.60-10	OFFICE SUPPLIES	1,691	3,000	2,500	3,000
101-1300-801.60-20	POSTAGE	6,937	10,000	12,500	12,000
101-1300-801.60-30	BUSINESS FORMS	5,615	4,000	4,000	5,000
101-1300-801.61-00	OPERATING SUPPLIES	1,971	3,200	2,000	2,500
101-1300-801.61-30	FUEL	47	0	0	0
101-1300-801.61-90	EQUIPMENT - NON CAPITAL	3,990	0	0	0

*	Supplies	20,251	20,200	21,000	22,500
101-1300-801.65-00	MEMBERSHIPS	600	600	800	600
101-1300-801.68-79	CREDIT CARD SVC FEES	60	370	370	370

*	Other Services & Charges	660	970	1,170	970

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-1300-801.80-00	DEBT SERVICE	39,482	39,442	39,442	39,423
*	Debt Service	39,482	39,442	39,442	39,423
101-1300-980.96-34	FACILITIES FUND	3,168	3,344	3,344	3,345
*	Transfers Out	3,168	3,344	3,344	3,345
**	CITY CLERK	642,360	796,319	833,813	931,097
ELECTIONS					
101-1350-801.10-10	SALARIES & WAGES, FULL TM	53,471	56,188	56,227	59,485
101-1350-801.10-20	WAGES, PART TIME/SEASONAL	185,257	216,000	267,331	379,038
101-1350-801.10-30	OVERTIME, FULL TIME	4,257	2,250	6,600	0
101-1350-801.10-40	OVERTIME, PART TIME/SEAS	374	33	4,500	0
101-1350-801.21-05	HOSPITAL/MED. INSURANCE	5,491	6,126	7,291	6,669
101-1350-801.21-20	DENTAL INSURANCE	361	362	370	380
101-1350-801.21-25	DEATH/DISMEMBERMENT INS..	75	78	80	83
101-1350-801.21-30	LONG-TERM DISABILITY	117	124	128	274
101-1350-801.21-55	HCSP	1,500	1,500	1,518	1,509
101-1350-801.22-00	FICA/MEDICARE, CITY SHARE	8,279	7,367	12,132	25,921
101-1350-801.23-80	401A	1,155	2,501	2,453	2,379
101-1350-801.26-00	WORKERS COMP CONTRIB.	134	64	163	282
101-1350-801.27-00	CAR ALLOWANCE	0	300	300	300
*	Personnel Services	260,471	292,893	359,093	476,320
101-1350-801.30-14	INTERPRETER FEES	10,052	14,000	13,500	14,000
101-1350-801.34-90	OTHER SERVICES	85,913	122,970	122,970	82,970
101-1350-801.44-12	POLLING PLACES, RENTALS	2,221	2,450	2,450	2,800
101-1350-801.54-00	PUBLISHING	750	750	750	750
101-1350-801.55-00	PRINTING & BINDING	912	16,695	16,695	18,000
*	Operating Expense	99,848	156,865	156,365	118,520
101-1350-801.60-10	OFFICE SUPPLIES	1,812	10,000	10,000	3,000
101-1350-801.60-20	POSTAGE	6,286	15,000	15,000	10,000
101-1350-801.60-30	BUSINESS FORMS	321	250	250	3,000
101-1350-801.61-00	OPERATING SUPPLIES	30,667	223,060	223,060	50,000
101-1350-801.61-30	FUEL	257	300	300	300

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-1350-801.61-90	EQUIPMENT - NON CAPITAL	35,974	0	0	0
*	Supplies	75,317	248,610	248,610	66,300
101-1350-801.74-60	FURNITURE & OFFICE EQUIP	18,351	0	0	0
*	Capital Outlay	18,351	0	0	0
**	ELECTIONS	453,987	698,368	764,068	661,140
***	CITY CLERK	1,096,347	1,494,687	1,597,881	1,592,237
ASSESSOR					
101-1400-821.10-10	SALARIES & WAGES, FULL TM	452,222	461,299	650,944	534,280
101-1400-821.10-30	OVERTIME, FULL TIME	1,612	418	9,376	9,270
101-1400-821.10-40	OVERTIME, PART TIME/SEAS	469	1,109-	0	0
101-1400-821.11-30	LONGEVITY PAY	5,500	5,641	5,641	5,515
101-1400-821.21-05	HOSPITAL/MED. INSURANCE	66,339	65,280	74,516	63,000
101-1400-821.21-20	DENTAL INSURANCE	5,070	4,338	6,341	3,868
101-1400-821.21-25	DEATH/DISMEMBERMENT INS..	599	577	839	584
101-1400-821.21-30	LONG-TERM DISABILITY	571	522	921	1,044
101-1400-821.21-50	POST EMPLOYMNT HEALTH INS	26,859	29,415	27,273	32,432
101-1400-821.21-55	HCSP	5,500	5,250	10,625	4,527
101-1400-821.22-00	FICA/MEDICARE, CITY SHARE	33,067	34,535	48,799	40,825
101-1400-821.23-20	GENL EMPL REVISED (CH22)	68,232	46,431	44,669	55,642
101-1400-821.23-80	401A	16,574	17,845	20,970	17,279
101-1400-821.26-00	WORKERS COMP CONTRIB.	5,283	4,548	4,444	4,200
101-1400-821.27-00	CAR ALLOWANCE	1,234	2,000	3,100	3,000
*	Personnel Services	689,131	676,990	908,458	775,466
101-1400-821.30-25	EDP SOFTWARE SERVICE	6,922	6,350	8,100	7,150
101-1400-821.34-04	TECHNOLOGY SVC & EQPT	13,247	36,576	36,576	47,424
101-1400-821.34-90	OTHER SERVICES	79,675	66,220	56,920	65,550
101-1400-821.43-82	COPIERS R & M	1,060	1,100	1,000	1,200
101-1400-821.52-10	GENERAL INSURANCE	13,850	13,280	13,280	11,789
101-1400-821.53-00	COMMUNICATIONS, TELE SERV	706	793	927	927
101-1400-821.58-10	STAFF TRAINING & TRAN EXP	6,489	5,000	9,500	5,500
101-1400-980.44-04	FACILITY LEASE	35,555	42,788	42,788	58,839

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
* Operating Expense		157,504	172,107	169,091	198,379
101-1400-821.60-10	OFFICE SUPPLIES	2,624	4,000	8,500	4,000
101-1400-821.60-20	POSTAGE	18,984	21,000	20,800	23,500
101-1400-821.60-30	BUSINESS FORMS	4,751	4,800	5,100	4,300
101-1400-821.61-90	EQUIPMENT - NON CAPITAL	633	1,000	1,000	1,000
* Supplies		26,992	30,800	35,400	32,800
101-1400-821.65-00	MEMBERSHIPS	902	1,625	1,625	1,625
101-1400-821.66-00	REFERENCE MATERIALS	600	1,500	2,270	1,670
101-1400-821.68-80	LICENSES, FEES & PERMITS	1,194	2,700	2,700	2,700
* Other Services & Charges		2,696	5,825	6,595	5,995
101-1400-821.80-00	DEBT SERVICE	47,960	47,920	47,920	47,897
* Debt Service		47,960	47,920	47,920	47,897
101-1400-980.96-34	FACILITIES FUND	4,223	4,451	4,451	4,451
* Transfers Out		4,223	4,451	4,451	4,451
** ASSESSOR		928,506	938,093	1,171,915	1,064,988
*** ASSESSOR		928,506	938,093	1,171,915	1,064,988
LAW DEPARTMENT					
LAW DEPARTMENT					
101-1500-811.10-10	SALARIES & WAGES, FULL TM	786,579	839,131	840,396	929,505
101-1500-811.10-20	WAGES, PART TIME/SEASONAL	46,903	50,111	61,657	42,340
101-1500-811.10-30	OVERTIME, FULL TIME	1,240	3,737	3,077	3,008
101-1500-811.11-30	LONGEVITY PAY	4,764	2,500	2,500	2,507
101-1500-811.11-40	HEALTH INS WAIVER PAY	1,469	0	0	0
101-1500-811.21-05	HOSPITAL/MED. INSURANCE	51,638	84,926	88,912	98,933
101-1500-811.21-20	DENTAL INSURANCE	7,174	7,472	8,681	9,060
101-1500-811.21-25	DEATH/DISMEMBERMENT INS..	981	1,047	1,199	1,158

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-1500-811.21-30	LONG-TERM DISABILITY	970	1,066	1,256	2,462
101-1500-811.21-50	POST EMPLOYMNT HEALTH INS	19,873	19,207	18,129	19,349
101-1500-811.21-55	HCSP	10,125	11,238	13,661	12,071
101-1500-811.22-00	FICA/MEDICARE, CITY SHARE	62,667	57,796	70,225	71,972
101-1500-811.23-20	GENL EMPL REVISED (CH22)	83,590	39,638	40,800	47,372
101-1500-811.23-80	401A	49,777	57,616	57,231	65,805
101-1500-811.25-00	UNEMPLOYMENT COMPENSATION	0	1,145	1,145	0
101-1500-811.26-00	WORKERS COMP CONTRIB.	601	501	608	626
101-1500-811.27-00	CAR ALLOWANCE	471	0	2,250	2,250
* Personnel Services		1,128,822	1,177,131	1,211,727	1,308,418
101-1500-811.30-12	LEGAL FEES	120,236	90,000	83,500	90,000
101-1500-811.30-25	EDP SOFTWARE SERVICE	19,765	20,000	20,000	15,800
101-1500-811.34-04	TECHNOLOGY SVC & EQPT	6,827	24,982	24,982	34,448
101-1500-811.34-19	ON-LINE REFERENCE SVC	7,676	9,100	9,100	9,100
101-1500-811.34-90	OTHER SERVICES	5,246	4,000	4,000	2,000
101-1500-811.43-82	COPIERS R & M	1,032	1,200	1,200	1,200
101-1500-811.52-10	GENERAL INSURANCE	25,281	22,041	22,041	20,471
101-1500-811.53-00	COMMUNICATIONS, TELE SERV	1,365	1,542	1,745	1,745
101-1500-811.55-00	PRINTING & BINDING	145	400	400	300
101-1500-811.58-10	STAFF TRAINING & TRAN EXP	55	5,100	5,100	5,100
101-1500-980.44-04	FACILITY LEASE	51,270	61,686	61,686	84,739
* Operating Expense		238,898	240,051	233,754	264,903
101-1500-811.60-10	OFFICE SUPPLIES	4,567	4,500	4,500	4,500
101-1500-811.60-20	POSTAGE	855	1,800	2,500	1,700
101-1500-811.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	0	500	500
101-1500-811.61-90	EQUIPMENT - NON CAPITAL	2,488	0	0	0
* Supplies		7,910	6,300	7,500	6,700
101-1500-811.65-00	MEMBERSHIPS	5,268	6,000	6,000	6,000
101-1500-811.66-00	REFERENCE MATERIALS	4,230	5,000	5,000	5,000
101-1500-811.68-22	LITIGATIONS EXPENSE	9,984	4,000	4,000	7,000
101-1500-811.68-80	LICENSES, FEES & PERMITS	0	250	250	250
* Other Services & Charges		19,482	15,250	15,250	18,250
101-1500-811.80-00	DEBT SERVICE	87,577	87,490	87,490	87,449
* Debt Service		87,577	87,490	87,490	87,449

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-1500-980.96-34	FACILITIES FUND	6,090	6,416	6,416	6,418
*	Transfers Out	6,090	6,416	6,416	6,418
101-1500-811.99-73	PENSION FUNDS	31,076-	0	10,125-	5,143-
*	Expenses Allocated Out	31,076-	0	10,125-	5,143-
**	LAW DEPARTMENT	1,457,703	1,532,638	1,552,012	1,686,995
CITY PLAN					
101-1505-881.10-10	SALARIES & WAGES, FULL TM	140,519	243,542	246,997	349,638
101-1505-881.10-30	OVERTIME, FULL TIME	770	735	812	2,514
101-1505-881.21-05	HOSPITAL/MED. INSURANCE	19,844	32,848	38,196	62,750
101-1505-881.21-20	DENTAL INSURANCE	1,624	2,256	2,376	3,488
101-1505-881.21-25	DEATH/DISMEMBERMENT INS..	188	331	360	267
101-1505-881.21-30	LONG-TERM DISABILITY	262	472	493	815
101-1505-881.21-50	POST EMPLOYMNT HEALTH INS	2,714	4,361	4,428	4,308
101-1505-881.21-55	HCSP	3,125	5,750	6,071	4,527
101-1505-881.22-00	FICA/MEDICARE, CITY SHARE	10,159	17,455	19,205	25,863
101-1505-881.23-20	GENL EMPL REVISED (CH22)	16,557	15,683	15,920	18,599
101-1505-881.23-80	401A	8,792	15,146	16,169	17,319
101-1505-881.26-00	WORKERS COMP CONTRIB.	91	156	167	253
101-1505-881.27-00	CAR ALLOWANCE	0	300	550	500
*	Personnel Services	204,645	339,035	351,744	490,841
101-1505-881.30-25	EDP SOFTWARE SERVICE	1,667	1,500	1,500	1,500
101-1505-881.34-04	TECHNOLOGY SVC & EQPT	3,676	5,269	5,269	5,778
101-1505-881.34-90	OTHER SERVICES	345	0	300	0
101-1505-881.43-82	COPIERS R & M	115	200	200	200
101-1505-881.52-10	GENERAL INSURANCE	2,378	2,254	2,254	2,653
101-1505-881.53-00	COMMUNICATIONS, TELE SERV	40	280	437	280
101-1505-881.55-00	PRINTING & BINDING	0	250	250	250
101-1505-881.58-10	STAFF TRAINING & TRAN EXP	230	10,000	9,892	15,115
101-1505-980.44-04	FACILITY LEASE	3,201	3,845	3,845	5,303
*	Operating Expense	11,652	23,598	23,947	31,079

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-1505-881.60-10	OFFICE SUPPLIES	0	650	650	650
101-1505-881.60-20	POSTAGE	214	1,200	523	1,200
*	Supplies	214	1,850	1,173	1,850
101-1505-881.65-00	MEMBERSHIPS	408	800	1,600	3,675
101-1505-881.66-00	REFERENCE MATERIALS	159	200	400	400
*	Other Services & Charges	567	1,000	2,000	4,075
101-1505-881.80-00	DEBT SERVICE	10,220	10,210	10,210	10,206
*	Debt Service	10,220	10,210	10,210	10,206
101-1505-980.96-34	FACILITIES FUND	380	400	400	400
*	Transfers Out	380	400	400	400
101-1505-881.99-38	EDC/BRA	989-	0	0	0
*	Expenses Allocated Out	989-	0	0	0
**	CITY PLAN	226,689	376,093	389,474	538,451
***	LAW DEPARTMENT	1,684,392	1,908,731	1,941,486	2,225,446
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
101-1605-761.10-10	SALARIES & WAGES, FULL TM	671,069	810,780	819,988	1,017,695
101-1605-761.10-30	OVERTIME, FULL TIME	14,510	10,497	20,515	12,994
101-1605-761.11-30	LONGEVITY PAY	2,500	0	0	2,507
101-1605-761.11-40	HEALTH INS WAIVER PAY	1,224	0	0	0
101-1605-761.21-05	HOSPITAL/MED. INSURANCE	77,484	92,229	91,339	123,275
101-1605-761.21-20	DENTAL INSURANCE	7,246	8,504	8,406	9,882
101-1605-761.21-25	DEATH/DISMEMBERMENT INS..	876	1,049	1,161	1,161
101-1605-761.21-30	LONG-TERM DISABILITY	1,177	1,330	1,559	3,094
101-1605-761.21-50	POST EMPLOYMNT HEALTH INS	13,986	26,069	20,947	26,888
101-1605-761.21-55	HCSP	14,609	14,892	18,973	15,844

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-1605-761.22-00	FICA/MEDICARE, CITY SHARE	49,688	58,008	62,355	75,586
101-1605-761.23-20	GENL EMPL REVISED (CH22)	70,828	67,068	70,207	79,921
101-1605-761.23-80	401A	43,009	53,891	53,614	59,894
101-1605-761.26-00	WORKERS COMP CONTRIB.	475	515	725	719
101-1605-761.27-00	CAR ALLOWANCE	0	250	560	620

*	Personnel Services	968,681	1,145,082	1,170,349	1,430,080
101-1605-761.30-12	LEGAL FEES	185	0	0	0
101-1605-761.30-35	ACTUARIAL SERVICES	1,470	6,900	6,875	2,500
101-1605-761.30-40	AUDIT SERVICE	58,452	65,000	67,606	81,154
101-1605-761.30-90	OTHER PROF. SERVICES	28,859	25,000	18,275	26,700
101-1605-761.34-04	TECHNOLOGY SVC & EQPT	71,851	91,664	91,664	94,924
101-1605-761.34-90	OTHER SERVICES	1,467	1,970	1,970	2,790
101-1605-761.43-82	COPIERS R & M	2,572	2,700	2,730	2,700
101-1605-761.51-00	COMMUNITY PROMOTION	0	0	0	1,000
101-1605-761.52-10	GENERAL INSURANCE	14,689	13,916	13,916	17,049
101-1605-761.53-00	COMMUNICATIONS, TELE SERV	1,468	1,487	1,251	1,487
101-1605-761.55-00	PRINTING & BINDING	2,355	2,200	2,200	2,500
101-1605-761.58-10	STAFF TRAINING & TRAN EXP	3,223	8,000	10,100	4,500
101-1605-980.44-04	FACILITY LEASE	46,506	55,879	55,879	76,889

*	Operating Expense	233,097	274,716	272,466	314,193
101-1605-761.60-10	OFFICE SUPPLIES	7,730	6,000	6,399	6,850
101-1605-761.60-20	POSTAGE	9,835	7,000	7,000	7,800
101-1605-761.60-30	BUSINESS FORMS	1,467	1,600	1,824	1,700
101-1605-761.61-00	OPERATING SUPPLIES	79	0	0	0
101-1605-761.61-90	EQUIPMENT - NON CAPITAL	5,066	4,600	4,600	4,600

*	Supplies	24,177	19,200	19,823	20,950
101-1605-761.65-00	MEMBERSHIPS	11,781	2,035	15,485	3,410
101-1605-761.66-00	REFERENCE MATERIALS	0	500	500	500
101-1605-761.68-80	LICENSES, FEES & PERMITS	760	850	1,580	1,000

*	Other Services & Charges	12,541	3,385	17,565	4,910
101-1605-761.74-50	OPERTG EQUIP DATA PROCESS	0	0	8,500	0

*	Capital Outlay	0	0	8,500	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-1605-761.80-00	DEBT SERVICE	57,217	57,163	57,163	57,137
*	Debt Service	57,217	57,163	57,163	57,137
101-1605-980.96-31	INFORMATION SYSTEMS FUND	50,000	0	0	0
101-1605-980.96-34	FACILITIES FUND	5,524	5,812	5,812	5,813
*	Transfers Out	55,524	5,812	5,812	5,813
101-1605-761.99-73	PENSION FUNDS	273,824-	302,424-	302,424-	306,200-
101-1605-761.99-80	EMPLOYEE INSURANCE FUND	144,616-	144,616-	144,616-	154,883-
*	Expenses Allocated Out	418,440-	447,040-	447,040-	461,083-
**	ACCOUNTING DIVISION	932,797	1,058,318	1,104,638	1,372,000
PURCHASING DIVISION					
101-1615-772.10-10	SALARIES & WAGES, FULL TM	396,280	468,743	469,030	501,092
101-1615-772.10-20	WAGES, PART TIME/SEASONAL	12,118	0	0	0
101-1615-772.10-30	OVERTIME, FULL TIME	3,769	2,595	5,476	3,808
101-1615-772.11-40	HEALTH INS WAIVER PAY	2,084	0	0	0
101-1615-772.11-45	DENTAL WAIVER	250	0	0	0
101-1615-772.21-05	HOSPITAL/MED. INSURANCE	50,513	57,177	59,277	61,786
101-1615-772.21-20	DENTAL INSURANCE	3,209	3,268	3,722	4,202
101-1615-772.21-25	DEATH/DISMEMBERMENT INS..	541	648	653	696
101-1615-772.21-30	LONG-TERM DISABILITY	781	956	1,050	2,202
101-1615-772.21-50	POST EMPLOYMNT HEALTH INS	5,427	8,722	9,657	8,616
101-1615-772.21-55	HCSP	11,426	13,500	12,143	13,580
101-1615-772.22-00	FICA/MEDICARE, CITY SHARE	30,068	33,980	34,663	36,810
101-1615-772.23-20	GENL EMPL REVISED (CH22)	41,681	31,354	32,681	37,199
101-1615-772.23-80	401A	24,389	22,840	22,319	23,588
101-1615-772.26-00	WORKERS COMP CONTRIB.	294	303	330	351
101-1615-772.27-00	CAR ALLOWANCE	0	300	350	350
*	Personnel Services	582,830	644,386	651,351	694,280
101-1615-772.34-04	TECHNOLOGY SVC & EQPT	12,248	8,604	8,604	12,470
101-1615-772.34-90	OTHER SERVICES	1,625	500	500	500
101-1615-772.43-82	COPIERS R & M	857	800	800	800
101-1615-772.51-00	COMMUNITY PROMOTION	0	0	0	720
101-1615-772.52-10	GENERAL INSURANCE	9,106	8,732	8,732	7,287

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-1615-772.53-00	COMMUNICATIONS, TELE SERV	139	319	365	319
101-1615-772.58-10	STAFF TRAINING & TRAN EXP	199	3,800	4,371	1,500
101-1615-980.44-04	FACILITY LEASE	8,604	10,309	10,309	14,174
* Operating Expense		32,778	33,064	33,681	37,770
101-1615-772.60-10	OFFICE SUPPLIES	1,103	1,600	1,117	1,500
101-1615-772.60-20	POSTAGE	100	75	75	75
101-1615-772.61-00	OPERATING SUPPLIES	5	0	0	0
101-1615-772.61-45	UNIFORMS & CLOTHING	914	0	93	0
101-1615-772.61-90	EQUIPMENT - NON CAPITAL	0	246	246	0
* Supplies		2,122	1,921	1,531	1,575
101-1615-772.65-00	MEMBERSHIPS	1,020	1,005	926	1,005
101-1615-772.68-80	LICENSES, FEES & PERMITS	0	50	115	0
* Other Services & Charges		1,020	1,055	1,041	1,005
101-1615-772.80-00	DEBT SERVICE	31,749	31,726	31,726	31,710
* Debt Service		31,749	31,726	31,726	31,710
101-1615-980.96-34	FACILITIES FUND	1,022	1,072	1,072	1,072
* Transfers Out		1,022	1,072	1,072	1,072
** PURCHASING DIVISION		651,521	713,224	720,402	767,412
TREASURER					
101-1660-791.10-10	SALARIES & WAGES, FULL TM	320,495	351,411	350,166	364,782
101-1660-791.10-20	WAGES, PART TIME/SEASONAL	33,522	19,975	16,039	30,894
101-1660-791.10-30	OVERTIME, FULL TIME	1,772	1,473	1,800	3,692
101-1660-791.10-40	OVERTIME, PART TIME/SEAS	89	111	47	0
101-1660-791.11-30	LONGEVITY PAY	0	1,949	0	0
101-1660-791.21-05	HOSPITAL/MED. INSURANCE	35,703	47,880	47,389	52,079
101-1660-791.21-20	DENTAL INSURANCE	2,638	2,532	3,094	2,547
101-1660-791.21-25	DEATH/DISMEMBERMENT INS..	416	466	487	504
101-1660-791.21-30	LONG-TERM DISABILITY	508	566	605	1,324
101-1660-791.21-50	POST EMPLOYMNT HEALTH INS	10,683	8,722	15,782	8,616

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-1660-791.21-55	HCSP	5,625	8,000	9,330	8,299
101-1660-791.22-00	FICA/MEDICARE, CITY SHARE	26,289	27,196	28,378	29,726
101-1660-791.23-20	GENL EMPL REVISED (CH22)	32,468	30,491	31,853	36,166
101-1660-791.23-80	401A	11,021	11,687	9,711	10,309
101-1660-791.26-00	WORKERS COMP CONTRIB.	236	236	244	261
101-1660-791.27-00	CAR ALLOWANCE	201	200	0	450
* Personnel Services		481,666	512,895	514,925	549,649
101-1660-791.30-25	EDP SOFTWARE SERVICE	15,671	16,298	16,298	18,228
101-1660-791.30-90	OTHER PROF. SERVICES	24,000	24,000	24,000	24,000
101-1660-791.34-04	TECHNOLOGY SVC & EQPT	3,241	13,912	13,912	19,167
101-1660-791.34-90	OTHER SERVICES	28,461	35,000	41,300	40,000
101-1660-791.43-80	OFFICE EQUIPMENT R & M	1,460	2,000	2,000	1,000
101-1660-791.43-82	COPIERS R & M	1,836	1,800	1,500	1,500
101-1660-791.51-00	COMMUNITY PROMOTION	0	0	0	450
101-1660-791.52-10	GENERAL INSURANCE	10,010	8,552	8,552	8,948
101-1660-791.53-00	COMMUNICATIONS, TELE SERV	323	415	516	516
101-1660-791.58-10	STAFF TRAINING & TRAN EXP	1,714	4,800	5,950	2,000
101-1660-980.44-04	FACILITY LEASE	29,297	35,262	35,262	48,540
* Operating Expense		116,013	142,039	149,290	164,349
101-1660-791.60-10	OFFICE SUPPLIES	6,475	5,750	5,930	5,000
101-1660-791.60-20	POSTAGE	41,344	46,000	44,644	50,000
101-1660-791.61-90	EQUIPMENT - NON CAPITAL	5,390	0	0	0
* Supplies		53,209	51,750	50,574	55,000
101-1660-791.65-00	MEMBERSHIPS	547	769	769	865
101-1660-791.68-79	CREDIT CARD SVC FEES	19,384	24,000	25,701	26,000
101-1660-791.68-80	LICENSES, FEES & PERMITS	275	275	275	175
* Other Services & Charges		20,206	25,044	26,745	27,040
101-1660-791.74-50	OPERTG EQUIP DATA PROCESS	0	0	8,500	0
* Capital Outlay		0	0	8,500	0
101-1660-791.80-00	DEBT SERVICE	41,721	41,682	41,682	41,663
* Debt Service		41,721	41,682	41,682	41,663

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-1660-791.90-02	CASH OVER/SHORT	1,051	2,327	3,061	500
*	Miscellaneous Other	1,051	2,327	3,061	500
101-1660-980.96-34	FACILITIES FUND	3,480	3,668	3,668	3,668
*	Transfers Out	3,480	3,668	3,668	3,668
**	TREASURER	717,346	779,405	798,445	841,869
***	FINANCE DEPARTMENT	2,301,664	2,550,947	2,623,485	2,981,281
	PHILANTHROPY AND GRANTS				
	PHILANTHROPY AND GRANTS				
101-1700-793.10-10	SALARIES & WAGES, FULL TM	115,049	183,244	186,371	191,754
101-1700-793.21-05	HOSPITAL/MED. INSURANCE	11,158	18,330	20,917	21,942
101-1700-793.21-20	DENTAL INSURANCE	678	814	1,066	1,095
101-1700-793.21-25	DEATH/DISEMBEUREMENT INS..	154	227	258	265
101-1700-793.21-30	LONG-TERM DISABILITY	126	210	255	548
101-1700-793.21-55	HCSP	1,500	2,500	3,036	3,018
101-1700-793.22-00	FICA/MEDICARE, CITY SHARE	8,144	13,317	13,671	14,011
101-1700-793.23-80	401A	9,204	10,653	10,690	11,055
101-1700-793.26-00	WORKERS COMP CONTRIB.	100	116	120	123
*	Personnel Services	146,113	229,411	236,384	243,811
101-1700-793.34-04	TECHNOLOGY SVC & EQPT	0	5,311	5,311	7,313
101-1700-793.34-90	OTHER SERVICES	10,000	0	0	0
101-1700-793.51-00	COMMUNITY PROMOTION	0	0	660	0
101-1700-793.52-10	GENERAL INSURANCE	0	588	588	1,895
101-1700-793.53-00	COMMUNICATIONS, TELE SERV	565	457	591	591
101-1700-793.58-10	STAFF TRAINING & TRAN EXP	1,500	0	10,774	10,000
*	Operating Expense	12,065	6,356	17,924	19,799
101-1700-793.60-10	OFFICE SUPPLIES	66	0	230	500
101-1700-793.60-20	POSTAGE	0	0	100	100

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-1700-793.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	0	300	1,500
101-1700-793.61-00	OPERATING SUPPLIES	105	0	543	7,500
101-1700-793.61-90	EQUIPMENT - NON CAPITAL	1,451	0	159	0
*	Supplies	1,622	0	1,332	9,600
101-1700-793.65-00	MEMBERSHIPS	9,869	0	9,250	11,150
*	Other Services & Charges	9,869	0	9,250	11,150
**	PHILANTHROPY AND GRANTS	169,669	235,767	264,890	284,360
***	PHILANTHROPY AND GRANTS	169,669	235,767	264,890	284,360
HUMAN RESOURCES DEPT					
HUMAN RESOURCES DEPT					
101-1810-861.10-10	SALARIES & WAGES, FULL TM	350,501	435,494	449,110	502,243
101-1810-861.10-20	WAGES, PART TIME/SEASONAL	58,267	23,289	16,451	0
101-1810-861.10-30	OVERTIME, FULL TIME	416	0	0	0
101-1810-861.11-30	LONGEVITY PAY	5,000	2,564	2,564	0
101-1810-861.11-40	HEALTH INS WAIVER PAY	2,854	0	0	0
101-1810-861.11-45	DENTAL WAIVER	136	0	0	0
101-1810-861.21-05	HOSPITAL/MED. INSURANCE	14,551	19,965	15,024	29,147
101-1810-861.21-20	DENTAL INSURANCE	3,699	3,286	4,164	4,071
101-1810-861.21-25	DEATH/DISEMBERMENT INS..	407	511	621	696
101-1810-861.21-30	LONG-TERM DISABILITY	444	536	636	1,621
101-1810-861.21-50	POST EMPLOYMNT HEALTH INS	4,975	8,474	8,861	8,377
101-1810-861.21-55	HCSP	5,375	6,500	7,589	9,054
101-1810-861.22-00	FICA/MEDICARE, CITY SHARE	32,266	33,148	35,188	37,381
101-1810-861.23-20	GENL EMPL REVISED (CH22)	30,716	30,479	31,219	36,166
101-1810-861.23-80	401A	22,294	20,341	25,129	24,805
101-1810-861.24-00	EMPLOYEE EDUCATION PROG.	58,157	121,633	121,633	135,371
101-1810-861.25-00	UNEMPLOYMENT COMPENSATION	0	712	712	2,711
101-1810-861.26-00	WORKERS COMP CONTRIB.	325	1,045	340	1,426
101-1810-861.27-00	CAR ALLOWANCE	165	0	400	400
101-1810-861.29-05	SERVICE AWARDS	5,300	9,000	5,000	5,000
*	Personnel Services	595,848	716,977	724,641	798,469
101-1810-861.30-25	EDP SOFTWARE SERVICE	43,530	47,659	47,659	49,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-1810-861.33-10	HEALTH PROFESSIONAL FEES	68,972	65,900	60,900	65,900
101-1810-861.34-04	TECHNOLOGY SVC & EQPT	7,210	18,711	18,711	24,583
101-1810-861.34-90	OTHER SERVICES	563	117,550	117,550	700
101-1810-861.43-82	COPIERS R & M	1,249	600	1,000	1,000
101-1810-861.52-10	GENERAL INSURANCE	16,050	13,493	13,493	12,923
101-1810-861.53-00	COMMUNICATIONS, TELE SERV	2,765	2,106	2,675	2,675
101-1810-861.55-00	PRINTING & BINDING	89	300	300	300
101-1810-861.58-10	STAFF TRAINING & TRAN EXP	479	1,000	1,000	1,000
101-1810-980.44-04	FACILITY LEASE	29,796	35,838	35,838	49,253
* Operating Expense		170,703	303,157	299,126	207,334
101-1810-861.60-10	OFFICE SUPPLIES	2,492	3,000	3,000	3,000
101-1810-861.60-20	POSTAGE	132	300	300	300
* Supplies		2,624	3,300	3,300	3,300
101-1810-861.65-00	MEMBERSHIPS	379	1,000	1,000	1,000
101-1810-861.66-00	REFERENCE MATERIALS	0	2,600	1,941	2,600
101-1810-861.68-13	EXAMINATION EXPENSE	34,205	55,000	65,000	40,000
101-1810-861.68-80	LICENSES, FEES & PERMITS	0	20	0	0
* Other Services & Charges		34,584	58,620	67,941	43,600
101-1810-861.80-00	DEBT SERVICE	18,606	18,588	18,588	18,579
* Debt Service		18,606	18,588	18,588	18,579
101-1810-980.96-34	FACILITIES FUND	4,063	4,280	4,280	4,281
* Transfers Out		4,063	4,280	4,280	4,281
** HUMAN RESOURCES DEPT		826,428	1,104,922	1,117,876	1,075,563
EMPLOYEE TRAINING PROGRAM					
101-1850-864.21-50	POST EMPLOYMNT HEALTH INS	302	0	0	0
101-1850-864.23-20	GENL EMPL REVISED (CH22)	1,840	0	0	0
* Personnel Services		2,142	0	0	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-1850-864.34-04	TECHNOLOGY SVC & EQPT	494	2,903	2,903	3,995
*	Operating Expense	494	2,903	2,903	3,995
101-1850-864.60-10	OFFICE SUPPLIES	0	500	300	500
*	Supplies	0	500	300	500
101-1850-864.68-17	TRAINING EXPENSE-IN HOUSE	581	5,000	5,000	8,000
*	Other Services & Charges	581	5,000	5,000	8,000
101-1850-864.80-00	DEBT SERVICE	1,223	1,222	1,222	1,222
*	Debt Service	1,223	1,222	1,222	1,222
**	EMPLOYEE TRAINING PROGRAM	4,440	9,625	9,425	13,717
***	HUMAN RESOURCES DEPT	830,868	1,114,547	1,127,301	1,089,280
PUBLIC WORKS					
ADMINISTRATION					
101-2001-431.10-10	SALARIES & WAGES, FULL TM	121,000	149,829	130,793	258,809
101-2001-431.10-20	WAGES, PART TIME/SEASONAL	96	0	0	0
101-2001-431.10-30	OVERTIME, FULL TIME	13,982	9,606	10,000	0
101-2001-431.11-30	LONGEVITY PAY	4,594	2,359	2,359	0
101-2001-431.11-40	HEALTH INS WAIVER PAY	448	0	0	0
101-2001-431.21-05	HOSPITAL/MED. INSURANCE	5,344	10,862	6,297	19,676
101-2001-431.21-20	DENTAL INSURANCE	478	1,390	1,051	2,522
101-2001-431.21-25	DEATH/DISEMBEUREMENT INS..	165	156	181	273
101-2001-431.21-30	LONG-TERM DISABILITY	71	76	65	411
101-2001-431.21-50	POST EMPLOYMNT HEALTH INS	13,267	12,752	13,599	15,794
101-2001-431.21-55	HCSP	848	900	774	2,278
101-2001-431.22-00	FICA/MEDICARE, CITY SHARE	13,031	9,464	11,083	20,738
101-2001-431.23-20	GENL EMPL REVISED (CH22)	35,747	30,725	30,546	38,065
101-2001-431.23-80	401A	3,539	6,518	3,667	6,716
101-2001-431.26-00	WORKERS COMP CONTRIB.	260	116	85	940

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Personnel Services	212,870	234,753	210,500	366,222
	101-2001-431.34-04 TECHNOLOGY SVC & EQPT	9,198	58,312	58,312	50,431
	101-2001-431.34-05 CENTRAL GARAGE SERVICES	5,150	5,150	5,150	4,250
	101-2001-431.34-90 OTHER SERVICES	10,143	65,000	63,000	14,000
	101-2001-431.43-82 COPIERS R & M	846	900	1,701	1,500
	101-2001-431.52-10 GENERAL INSURANCE	20,897	17,922	17,922	46,748
	101-2001-431.53-00 COMMUNICATIONS, TELE SERV	4,328	8,697	9,162	8,697
	101-2001-431.55-00 PRINTING & BINDING	86	250	250	250
	101-2001-431.58-10 STAFF TRAINING & TRAN EXP	398	2,000	1,153	2,000
	101-2001-980.44-04 FACILITY LEASE	27,884	31,238	31,238	39,024
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*	Operating Expense	78,930	189,469	187,888	166,900
	101-2001-431.60-10 OFFICE SUPPLIES	1,550	2,275	2,200	1,600
	101-2001-431.60-20 POSTAGE	27	100	100	100
	101-2001-431.60-35 EDP SUPP/SOFTWRE-NON CAPL	0	1,800	1,419	500
	101-2001-431.61-00 OPERATING SUPPLIES	67-	1,500	1,500	1,500
	101-2001-431.61-30 FUEL	1,782	2,300	3,147	1,900
	101-2001-431.61-45 UNIFORMS & CLOTHING	3,578	500	1,000	2,000
	101-2001-431.61-90 EQUIPMENT - NON CAPITAL	0	34,000	34,000	50,000
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*	Supplies	6,870	42,475	43,366	57,600
	101-2001-431.65-00 MEMBERSHIPS	315	500	815	1,315
	101-2001-431.66-00 REFERENCE MATERIALS	307	500	500	500
	101-2001-431.68-80 LICENSES, FEES & PERMITS	0	225	225	225
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*	Other Services & Charges	622	1,225	1,540	2,040
	101-2001-431.80-00 DEBT SERVICE	22,659	22,636	22,636	22,626
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*	Debt Service	22,659	22,636	22,636	22,626
	101-2001-980.96-34 FACILITIES FUND	3,490	3,516	3,516	3,517
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*	Transfers Out	3,490	3,516	3,516	3,517
	101-2001-431.99-04 CAPITAL PROJECTS	0	50,000	50,000	0
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*	Expenses Allocated Out	0	50,000	50,000	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
**	ADMINISTRATION	325,441	544,074	519,446	618,905
	BLDG SVC & MAINT DIVISION				
	101-2007-875.10-10 SALARIES & WAGES, FULL TM	55,499	0	16,200	0
	101-2007-875.10-30 OVERTIME, FULL TIME	1,962	0	8,104	0
	101-2007-875.11-40 HEALTH INS WAIVER PAY	1,333	0	0	0
	101-2007-875.12-10 CLOTHING	53	0	525	0
	101-2007-875.12-30 TOOL	300	0	300	0
	101-2007-875.21-05 HOSPITAL/MED. INSURANCE	60	0	73	0
	101-2007-875.21-20 DENTAL INSURANCE	565	0	696	0
	101-2007-875.21-25 DEATH/DISMEMBERMENT INS..	73	0	98	0
	101-2007-875.21-30 LONG-TERM DISABILITY	105	0	128	0
	101-2007-875.21-50 POST EMPLOYMNT HEALTH INS	3,317	5,330	6,205	5,265
	101-2007-875.21-55 HCSP	1,250	0	1,518	0
	101-2007-875.22-00 FICA/MEDICARE, CITY SHARE	4,488	0	6,063	0
	101-2007-875.23-20 GENL EMPL REVISED (CH22)	20,237	19,169	19,458	22,733
	101-2007-875.23-30 GENL EMPL OPERATIV (CH22)	392	0	831	0
	101-2007-875.23-80 401A	4,464	0	5,670	0
	101-2007-875.26-00 WORKERS COMP CONTRIB.	776	0	337	0
*	Personnel Services	94,874	24,499	66,206	27,998
	101-2007-875.34-04 TECHNOLOGY SVC & EQPT	2,580	16,419	16,419	21,844
	101-2007-875.34-05 CENTRAL GARAGE SERVICES	20,512	11,800	11,800	0
	101-2007-875.34-90 OTHER SERVICES	13,270	15,000	15,000	30,000
	101-2007-875.43-26 STREET LIGHTS R & M	31,449	82,498	98,223	50,000
	101-2007-875.52-10 GENERAL INSURANCE	6,742	6,803	6,803	7,573
	101-2007-875.53-00 COMMUNICATIONS, TELE SERV	1,014	770	1,020	1,020
	101-2007-875.58-10 STAFF TRAINING & TRAN EXP	0	500	2,500	0
	101-2007-980.44-04 FACILITY LEASE	15,407	18,582	18,582	23,277
*	Operating Expense	90,974	152,372	170,347	133,714
	101-2007-875.61-00 OPERATING SUPPLIES	0	500	500	0
	101-2007-875.61-30 FUEL	4,162	1,700	3,900	2,500
	101-2007-875.61-90 EQUIPMENT - NON CAPITAL	2,023	1,000	1,000	1,000
	101-2007-875.62-55 TRAFFIC CONTROL PARTS	2,183	4,000	4,000	3,500
*	Supplies	8,368	7,200	9,400	7,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-2007-875.65-00	MEMBERSHIPS	0	50	250	250
101-2007-875.68-80	LICENSES, FEES & PERMITS	0	0	5,000	4,500
*	Other Services & Charges	0	50	5,250	4,750
101-2007-875.74-32	OPERTG EQUIP TRAFF CONTRL	0	18,000	18,000	18,000
*	Capital Outlay	0	18,000	18,000	18,000
101-2007-875.80-00	DEBT SERVICE	21,436	21,414	21,414	21,404
*	Debt Service	21,436	21,414	21,414	21,404
101-2007-851.89-99	CHARGES IN	230,697	293,107	293,107	371,273
*	Expense Allocated In	230,697	293,107	293,107	371,273
101-2007-875.98-00	UNDISTRIBUTED APPROP	0	0	5,000	5,000
*	Undistrib Appropriations	0	0	5,000	5,000
101-2007-875.99-01	GENERAL FUND	1,277-	1,500-	4,115-	4,578-
101-2007-875.99-02	MAJOR STREET	10,387-	15,000-	20,000-	20,000-
101-2007-875.99-03	LOCAL STREET	1,353-	1,500-	2,000-	2,000-
*	Expenses Allocated Out	13,017-	18,000-	26,115-	26,578-
**	BLDG SVC & MAINT DIVISION	433,332	498,642	562,609	562,561
WAGNER PLACE PARKING DECK					
101-2020-851.28-00	DISTRIB PERSONNEL EXPENSE	722	2,000	2,000	2,000
*	Personnel Services	722	2,000	2,000	2,000
101-2020-851.34-90	OTHER SERVICES	43,708	50,000	84,255	74,255
101-2020-851.41-30	ELEC PARKING LOT LIGHTING	21,311	25,000	35,000	30,000
101-2020-851.41-75	WATER/SEWAGE	1,696	2,700	2,700	2,700
101-2020-851.43-10	ELEVATORS R & M	8,677	8,500	8,500	9,500

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-2020-851.43-32	PARKING LOT R & M	1,432	2,500	5,000	2,500
101-2020-851.44-15	OPERATING EQUIP, INTERNAL	173	2,000	2,000	1,000
101-2020-851.52-10	GENERAL INSURANCE	1,037	588	588	842
101-2020-851.53-00	COMMUNICATIONS, TELE SERV	2,550	608	3,596	3,596
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*	Operating Expense	80,584	91,896	141,639	124,393
101-2020-851.62-00	REPAIR & MAINT SUPPLIES	0	2,000	2,500	2,500
101-2020-851.63-15	MAINT. SUPPLIES, INTERNAL	266	300	0	0
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*	Supplies	266	2,300	2,500	2,500
101-2020-851.68-80	LICENSES, FEES & PERMITS	0	500	500	0
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*	Other Services & Charges	0	500	500	0
**	WAGNER PLACE PARKING DECK	81,572	96,696	146,639	128,893
W DWNITWN PARKING DECKS					
101-2021-851.28-00	DISTRIB PERSONNEL EXPENSE	1,625	5,000	5,000	5,000
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*	Personnel Services	1,625	5,000	5,000	5,000
101-2021-851.34-90	OTHER SERVICES	122,074	150,000	170,300	140,300
101-2021-851.41-30	ELEC PARKING LOT LIGHTING	31,883	33,925	33,925	33,925
101-2021-851.41-75	WATER/SEWAGE	13,750	17,250	17,250	17,250
101-2021-851.43-10	ELEVATORS R & M	7,163	8,000	10,500	7,500
101-2021-851.43-32	PARKING LOT R & M	0	5,000	5,000	0
101-2021-851.44-15	OPERATING EQUIP, INTERNAL	333	400	2,000	1,000
101-2021-851.52-10	GENERAL INSURANCE	30,285	28,725	28,725	31,709
101-2021-851.53-00	COMMUNICATIONS, TELE SERV	6,096	5,427	6,150	6,150
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*	Operating Expense	211,584	248,727	273,850	237,834
101-2021-851.62-00	REPAIR & MAINT SUPPLIES	528	2,500	2,500	1,500
101-2021-851.63-15	MAINT. SUPPLIES, INTERNAL	150	500	500	400
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*	Supplies	678	3,000	3,000	1,900

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-2021-851.68-80	LICENSES, FEES & PERMITS	0	500	500	0
*	Other Services & Charges	0	500	500	0
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**	W DWNTWN PARKING DECKS	213,887	257,227	282,350	244,734
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W DWNTWN PARKING LOTS					
101-2022-851.28-00	DISTRIB PERSONNEL EXPENSE	1,239	1,300	4,000	4,000
*	Personnel Services	1,239	1,300	4,000	4,000
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101-2022-851.34-90	OTHER SERVICES	153,353	100,190	100,190	145,190
101-2022-851.41-30	ELEC PARKING LOT LIGHTING	6,926	7,000	18,150	10,000
101-2022-851.43-26	STREET LIGHTS R & M	0	1,500	1,500	0
101-2022-851.43-32	PARKING LOT R & M	0	10,000	10,000	10,000
101-2022-851.44-15	OPERATING EQUIP, INTERNAL	497	500	3,000	1,000
101-2022-851.52-10	GENERAL INSURANCE	207	979	979	1,685
*	Operating Expense	160,983	120,169	133,819	167,875
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101-2022-851.62-00	REPAIR & MAINT SUPPLIES	0	1,500	1,500	0
101-2022-851.63-15	MAINT. SUPPLIES, INTERNAL	495	500	1,500	500
*	Supplies	495	2,000	3,000	500
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101-2022-851.68-79	CREDIT CARD SVC FEES	2,186	2,500	2,500	2,500
*	Other Services & Charges	2,186	2,500	2,500	2,500
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**	W DWNTWN PARKING LOTS	164,903	125,969	143,319	174,875
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W MICH AVE TELE PARKING					
101-2023-851.28-00	DISTRIB PERSONNEL EXPENSE	81	100	2,500	2,500
*	Personnel Services	81	100	2,500	2,500
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101-2023-851.34-90	OTHER SERVICES	0	2,000	2,000	500

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-2023-851.41-30	ELEC PARKING LOT LIGHTING	1,393	1,400	1,400	1,400
101-2023-851.44-15	OPERATING EQUIP, INTERNAL	114	500	2,500	500
*	Operating Expense	1,507	3,900	5,900	2,400
101-2023-851.63-15	MAINT. SUPPLIES, INTERNAL	96	700	1,000	500
*	Supplies	96	700	1,000	500
**	W MICH AVE TELE PARKING	1,684	4,700	9,400	5,400
	W HAIGH JEFFERSON PARKING				
101-2024-851.28-00	DISTRIB PERSONNEL EXPENSE	141	150	1,000	1,000
*	Personnel Services	141	150	1,000	1,000
101-2024-851.34-90	OTHER SERVICES	102	1,200	3,400	650
101-2024-851.41-30	ELEC PARKING LOT LIGHTING	3,290	2,600	2,800	2,800
101-2024-851.44-15	OPERATING EQUIP, INTERNAL	169	750	750	500
*	Operating Expense	3,561	4,550	6,950	3,950
101-2024-851.63-15	MAINT. SUPPLIES, INTERNAL	96	250	500	500
*	Supplies	96	250	500	500
**	W HAIGH JEFFERSON PARKING	3,798	4,950	8,450	5,450
	W GRINDLEY CLEVL D PARKING				
101-2025-851.28-00	DISTRIB PERSONNEL EXPENSE	136	200	400	400
*	Personnel Services	136	200	400	400
101-2025-851.34-90	OTHER SERVICES	105	1,000	3,300	1,000
101-2025-851.44-15	OPERATING EQUIP, INTERNAL	86	100	500	500
*	Operating Expense	191	1,100	3,800	1,500

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-2025-851.63-15	MAINT. SUPPLIES, INTERNAL	217	217	200	200
*	Supplies	217	217	200	200
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**	W GRINDLEY CLEVL D PARKING	544	1,517	4,400	2,100
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E DWNTWN PARKING LOTS					
101-2032-851.28-00	DISTRIB PERSONNEL EXPENSE	2,033	4,000	15,000	15,000
*	Personnel Services	2,033	4,000	15,000	15,000
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101-2032-851.34-90	OTHER SERVICES	23,406	50,000	105,730	40,730
101-2032-851.41-30	ELEC PARKING LOT LIGHTING	4,363	4,100	40,000	15,000
101-2032-851.43-26	STREET LIGHTS R & M	0	1,000	1,000	0
101-2032-851.43-32	PARKING LOT R & M	0	5,000	5,000	0
101-2032-851.44-15	OPERATING EQUIP, INTERNAL	926	1,500	2,500	1,500
101-2032-851.52-10	GENERAL INSURANCE	622	588	588	421
*	Operating Expense	29,317	62,188	154,818	57,651
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101-2032-851.63-15	MAINT. SUPPLIES, INTERNAL	958	2,500	6,000	2,500
*	Supplies	958	2,500	6,000	2,500
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**	E DWNTWN PARKING LOTS	32,308	68,688	175,818	75,151
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E MICH AVE GRNFLD PARKING					
101-2033-851.28-00	DISTRIB PERSONNEL EXPENSE	59	60	500	500
*	Personnel Services	59	60	500	500
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101-2033-851.34-90	OTHER SERVICES	305	2,500	8,800	5,800
101-2033-851.41-30	ELEC PARKING LOT LIGHTING	1,741	1,800	1,800	1,800
101-2033-851.44-15	OPERATING EQUIP, INTERNAL	114	500	500	500
*	Operating Expense	2,160	4,800	11,100	8,100

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-2033-851.63-15	MAINT. SUPPLIES, INTERNAL	115	500	500	500
*	Supplies	115	500	500	500
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**	E MICH AVE GRNFLD PARKING	2,334	5,360	12,100	9,100
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E WARREN MEAD PARKING					
101-2034-851.28-00	DISTRIB PERSONNEL EXPENSE	147	325	325	325
*	Personnel Services	147	325	325	325
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101-2034-851.34-90	OTHER SERVICES	0	250	840	40
101-2034-851.44-15	OPERATING EQUIP, INTERNAL	100	250	250	250
*	Operating Expense	100	500	1,090	290
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101-2034-851.63-15	MAINT. SUPPLIES, INTERNAL	103	250	250	250
*	Supplies	103	250	250	250
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**	E WARREN MEAD PARKING	350	1,075	1,665	865
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E WARREN MILLER PARKING					
101-2035-851.28-00	DISTRIB PERSONNEL EXPENSE	339	500	500	500
*	Personnel Services	339	500	500	500
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101-2035-851.34-90	OTHER SERVICES	0	450	750	750
101-2035-851.41-30	ELEC PARKING LOT LIGHTING	1,393	1,500	1,500	1,000
101-2035-851.44-15	OPERATING EQUIP, INTERNAL	342	500	500	500
*	Operating Expense	1,735	2,450	2,750	2,250
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101-2035-851.63-15	MAINT. SUPPLIES, INTERNAL	94	95	250	250

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
* Supplies		94	95	250	250

** E WARREN MILLER PARKING		2,168	3,045	3,500	3,000

E SOUTH BUS DIST PARKING					
101-2036-851.28-00	DISTRIB PERSONNEL EXPENSE	812	1,000	1,000	1,000

* Personnel Services		812	1,000	1,000	1,000

101-2036-851.34-90	OTHER SERVICES	282	5,000	15,000	7,500
101-2036-851.41-30	ELEC PARKING LOT LIGHTING	649	700	700	700
101-2036-851.44-15	OPERATING EQUIP, INTERNAL	752	1,000	2,500	1,000

* Operating Expense		1,683	6,700	18,200	9,200

101-2036-851.63-15	MAINT. SUPPLIES, INTERNAL	253	254	750	750

* Supplies		253	254	750	750

** E SOUTH BUS DIST PARKING		2,748	7,954	19,950	10,950

SANITATION DIVISION					
101-2072-463.28-00	DISTRIB PERSONNEL EXPENSE	408,619	411,181	411,181	432,324

* Personnel Services		408,619	411,181	411,181	432,324

101-2072-463.34-05	CENTRAL GARAGE SERVICES	4,050	5,500	5,500	5,300
101-2072-463.34-90	OTHER SERVICES	292,647	290,500	363,143	503,500
101-2072-463.44-45	UNIFORM RENTAL	820	1,000	0	0
101-2072-463.52-10	GENERAL INSURANCE	5,394	10,185	10,185	7,792
101-2072-980.44-04	FACILITY LEASE	2,269	2,665	2,665	3,214

* Operating Expense		305,180	309,850	381,493	519,806

101-2072-463.61-00	OPERATING SUPPLIES	872	1,250	1,500	1,500
101-2072-463.61-30	FUEL	9,780	6,700	10,000	8,600
101-2072-463.61-45	UNIFORMS & CLOTHING	80	500	500	500

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Supplies	10,732	8,450	12,000	10,600
	101-2072-463.68-80 LICENSES, FEES & PERMITS	0	150	150	150
*	Other Services & Charges	0	150	150	150
	101-2072-463.80-00 DEBT SERVICE	7,163	7,155	7,155	7,152
*	Debt Service	7,163	7,155	7,155	7,152
	101-2072-463.98-00 UNDISTRIBUTED APPROP	0	0	3,000	3,000
*	Undistrib Appropriations	0	0	3,000	3,000
	101-2072-463.99-02 MAJOR STREET	74,389-	74,000-	73,844-	127,987-
	101-2072-463.99-03 LOCAL STREET	118,329-	118,000-	117,461-	203,586-
	101-2072-463.99-10 RUBBISH MILLAGE	538,974-	544,786-	551,031-	641,459-
*	Expenses Allocated Out	731,692-	736,786-	742,336-	973,032-
**	SANITATION DIVISION	2	0	72,643	0
	PUBLIC SERVICES DIVISION				
	101-2073-452.10-10 SALARIES & WAGES, FULL TM	2,246,581	2,428,176	2,847,368	2,235,678
	101-2073-452.10-20 WAGES, PART TIME/SEASONAL	42	5,807	18,916	48,180
	101-2073-452.10-30 OVERTIME, FULL TIME	383,584	549,635	466,840	488,847
	101-2073-452.10-40 OVERTIME, PART TIME/SEAS	116	0	0	0
	101-2073-452.11-10 SHIFT PREMIUM PAY	819	14	603	1,128
	101-2073-452.11-30 LONGEVITY PAY	28,293	23,281	23,281	21,459
	101-2073-452.11-40 HEALTH INS WAIVER PAY	3,730	0	2,515	0
	101-2073-452.11-45 DENTAL WAIVER	84	0	0	0
	101-2073-452.12-10 CLOTHING	36,910	12,800	23,200	25,600
	101-2073-452.21-05 HOSPITAL/MED. INSURANCE	383,235	374,635	368,435	391,100
	101-2073-452.21-20 DENTAL INSURANCE	32,148	28,082	38,003	26,768
	101-2073-452.21-25 DEATH/DISMEMBERMENT INS..	3,124	3,120	3,960	2,404
	101-2073-452.21-30 LONG-TERM DISABILITY	3,819	3,990	5,025	6,646
	101-2073-452.21-50 POST EMPLOYMNT HEALTH INS	100,671	109,630	148,404	78,115
	101-2073-452.21-55 HCSP	55,613	57,320	71,339	42,250
	101-2073-452.22-00 FICA/MEDICARE, CITY SHARE	193,689	218,809	240,506	198,429

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-2073-452.23-20	GENL EMPL REVISED (CH22)	205,415	187,911	201,397	193,423
101-2073-452.23-30	GENL EMPL OPERATIV (CH22)	70,984	54,952	70,698	38,082
101-2073-452.23-80	401A	101,171	120,172	107,733	85,949
101-2073-452.26-00	WORKERS COMP CONTRIB.	50,619	56,377	58,921	36,193
* Personnel Services		3,900,647	4,234,711	4,697,144	3,920,251
101-2073-452.34-04	TECHNOLOGY SVC & EQPT	5,138	26,614	26,614	35,809
101-2073-452.34-05	CENTRAL GARAGE SERVICES	516,156	615,900	615,900	607,700
101-2073-452.34-06	FLEET REPLACEMENT	878,690	600,000	600,000	640,000
101-2073-452.34-90	OTHER SERVICES	783	75,000	67,070	34,200
101-2073-452.41-15	ELECTRIC STREET LIGHTING	1,997,938	2,000,000	1,761,200	1,980,000
101-2073-452.41-20	ELECTRIC TRAFFIC SIGNAL	74,644	60,837	60,837	76,883
101-2073-452.41-25	ELECTRIC GRADE SEPARATION	3,392	3,975	3,975	3,975
101-2073-452.41-55	FUEL CITY FACILITIES	8,932	11,500	11,500	10,000
101-2073-452.43-01	REP & MAINT, BUILDINGS	2,662	12,000	10,900	7,500
101-2073-452.43-60	OPERATING EQUIPMENT R & M	2,475	2,000	10,122	2,500
101-2073-452.43-82	COPIERS R & M	531	1,000	225	250
101-2073-452.44-45	UNIFORM RENTAL	4,008	5,200	9,275	5,500
101-2073-452.52-10	GENERAL INSURANCE	80,052	61,340	61,340	71,356
101-2073-452.53-00	COMMUNICATIONS, TELE SERV	3,934	3,880	3,684	3,684
101-2073-452.55-00	PRINTING & BINDING	0	250	150	750
101-2073-452.58-10	STAFF TRAINING & TRAN EXP	3,625	8,000	4,600	8,000
101-2073-980.44-04	FACILITY LEASE	31,764	37,342	37,342	47,130
* Operating Expense		3,614,724	3,524,838	3,284,734	3,535,237
101-2073-452.60-10	OFFICE SUPPLIES	1,264	1,500	1,500	1,500
101-2073-452.60-20	POSTAGE	3	100	100	100
101-2073-452.60-35	EDP SUPP/SOFTWRE-NON CAPL	222	0	0	0
101-2073-452.61-00	OPERATING SUPPLIES	35,642	22,500	17,500	30,000
101-2073-452.61-30	FUEL	138,815	106,600	144,680	124,000
101-2073-452.61-35	TOOLS	1,467	6,000	6,200	5,000
101-2073-452.61-45	UNIFORMS & CLOTHING	2,912	1,500	1,500	2,500
101-2073-452.61-90	EQUIPMENT - NON CAPITAL	27,995	6,220	20,420	20,000
101-2073-452.62-00	REPAIR & MAINT SUPPLIES	31,045	20,000	19,000	35,000
101-2073-452.62-05	PARTS & ACCESSORIES	21,384	28,000	30,540	28,000
101-2073-452.62-10	PAINT	630	100	100	250
101-2073-452.62-15	LUMBER & CARPENTRY MATRLS	68	1,000	960	500
101-2073-452.63-20	ROCK SALT R & M	304,280	390,000	386,400	370,000
101-2073-452.63-30	AGGREGATES R & M	3,558	20,500	20,500	15,500
101-2073-452.63-50	COLD PATCH PAVING MIX R&M	59,065	60,000	65,000	75,000
* Supplies		627,906	664,020	714,400	707,350

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-2073-452.68-80	LICENSES, FEES & PERMITS	475	600	930	600
*	Other Services & Charges	475	600	930	600
101-2073-452.74-20	OPERTG EQUIP MACH & EQUIP	13,456	0	0	0
*	Capital Outlay	13,456	0	0	0
101-2073-452.80-00	DEBT SERVICE	205,275	205,087	205,087	204,991
*	Debt Service	205,275	205,087	205,087	204,991
101-2073-452.98-00	UNDISTRIBUTED APPROP	270	0	223,295	0
*	Undistrib Appropriations	270	0	223,295	0
101-2073-452.99-01	GENERAL FUND	1,924,605-	1,800,000-	1,641,012-	1,712,611-
101-2073-452.99-02	MAJOR STREET	414,789-	475,000-	485,500-	611,500-
101-2073-452.99-03	LOCAL STREET	659,793-	650,000-	798,500-	933,500-
*	Expenses Allocated Out	2,999,187-	2,925,000-	2,925,012-	3,257,611-
**	PUBLIC SERVICES DIVISION	5,363,566	5,704,256	6,200,578	5,110,818
PARKS DIVISION					
101-2074-693.10-10	SALARIES & WAGES, FULL TM	0	0	0	825,153
101-2074-693.12-10	CLOTHING	0	0	0	10,400
101-2074-693.21-05	HOSPITAL/MED. INSURANCE	0	0	0	199,895
101-2074-693.21-20	DENTAL INSURANCE	0	0	0	12,011
101-2074-693.21-25	DEATH/DISMEMBERMENT INS..	0	0	0	871
101-2074-693.21-30	LONG-TERM DISABILITY	0	0	0	2,600
101-2074-693.21-50	POST EMPLOYMNT HEALTH INS	25,328	40,702	41,326	48,361
101-2074-693.21-55	HCSP	0	0	0	16,598
101-2074-693.22-00	FICA/MEDICARE, CITY SHARE	0	0	0	60,860
101-2074-693.23-20	GENL EMPL REVISED (CH22)	154,534	146,345	148,591	183,135
101-2074-693.23-80	401A	0	0	0	42,775
101-2074-693.26-00	WORKERS COMP CONTRIB.	0	0	0	24,520
101-2074-693.28-00	DISTRIB PERSONNEL EXPENSE	1,431,418	1,142,171	1,142,171	1,200,899

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Personnel Services	1,611,280	1,329,218	1,332,088	2,628,078
101-2074-693.34-04	TECHNOLOGY SVC & EQPT	489	2,259	2,259	3,109
101-2074-693.34-05	CENTRAL GARAGE SERVICES	187,341	232,600	232,600	223,000
101-2074-693.34-06	FLEET REPLACEMENT	0	125,000	125,000	400,000
101-2074-693.34-30	TREE TRIMMING SERVICE	780,988	1,200,000	1,373,905	550,000
101-2074-693.34-90	OTHER SERVICES	474,772	631,000	669,140	596,000
101-2074-693.43-35	FENCING R & M	144	100	100	100
101-2074-693.43-60	OPERATING EQUIPMENT R & M	1,505	1,200	1,200	1,500
101-2074-693.44-04	FACILITY LEASE	5,100	5,900	5,900	6,200
101-2074-693.44-20	OPERATING EQUIP, RENTAL	11,711	0	0	5,500
101-2074-693.44-45	UNIFORM RENTAL	2,881	0	0	5,250
101-2074-693.52-10	GENERAL INSURANCE	31,019	25,478	25,478	38,133
101-2074-693.55-00	PRINTING & BINDING	1,259	1,200	1,200	1,350
101-2074-693.58-10	STAFF TRAINING & TRAN EXP	9,334	8,000	8,000	10,000
101-2074-980.44-04	FACILITY LEASE	15,881	18,647	18,647	22,476
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*	Operating Expense	1,522,424	2,251,384	2,463,429	1,862,618
101-2074-693.60-20	POSTAGE	0	100	100	100
101-2074-693.61-00	OPERATING SUPPLIES	12,357	18,000	18,000	15,500
101-2074-693.61-30	FUEL	88,530	65,900	70,000	73,200
101-2074-693.61-35	TOOLS	1,413	3,000	2,600	3,000
101-2074-693.61-45	UNIFORMS & CLOTHING	451	2,500	1,000	1,000
101-2074-693.61-65	CHEMICALS	1,655	12,500	13,598	10,000
101-2074-693.61-77	PARK & PLAYGROUND	678	5,000	4,877	8,000
101-2074-693.61-90	EQUIPMENT - NON CAPITAL	4,210	10,000	10,000	8,000
101-2074-693.62-00	REPAIR & MAINT SUPPLIES	4,369	5,500	5,800	10,500
101-2074-693.62-05	PARTS & ACCESSORIES	6,280	3,500	2,500	7,500
101-2074-693.62-10	PAINT	2,788	2,200	750	1,750
101-2074-693.62-15	LUMBER & CARPENTRY MATRLS	0	2,500	2,500	4,000
101-2074-693.62-40	PLANTING MATERIALS	9,535	9,500	9,500	20,000
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*	Supplies	132,266	140,200	141,225	162,550
101-2074-693.65-00	MEMBERSHIPS	1,095	2,000	1,000	1,000
101-2074-693.66-00	REFERENCE MATERIALS	0	500	0	500
101-2074-693.68-80	LICENSES, FEES & PERMITS	605	675	675	675
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*	Other Services & Charges	1,700	3,175	1,675	2,175
101-2074-693.80-00	DEBT SERVICE	191,262	191,071	191,071	190,983
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BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Debt Service	191,262	191,071	191,071	190,983
	101-2074-693.98-00 UNDISTRIBUTED APPROP	0	0	10,000	5,000
*	Undistrib Appropriations	0	0	10,000	5,000
**	PARKS DIVISION	3,458,932	3,915,048	4,139,488	4,851,404
	FLEET R&M OPERATIONS				
	101-2085-856.10-10 SALARIES & WAGES, FULL TM	306,671	322,154	293,574	660,975
	101-2085-856.10-20 WAGES, PART TIME/SEASONAL	29,265	72,221	67,360	93,440
	101-2085-856.10-30 OVERTIME, FULL TIME	41,015	66,191	81,666	60,316
	101-2085-856.10-40 OVERTIME, PART TIME/SEAS	0	87	55	0
	101-2085-856.11-30 LONGEVITY PAY	2,258	0	0	0
	101-2085-856.11-40 HEALTH INS WAIVER PAY	1,667	0	0	0
	101-2085-856.11-45 DENTAL WAIVER	267	0	0	0
	101-2085-856.12-10 CLOTHING	3,188	0	1,674	5,600
	101-2085-856.12-30 TOOL	1,000	1,500	2,000	3,000
	101-2085-856.21-05 HOSPITAL/MED. INSURANCE	64,312	38,514	59,519	118,714
	101-2085-856.21-20 DENTAL INSURANCE	3,860	3,036	5,204	7,059
	101-2085-856.21-25 DEATH/DISMEMBERMENT INS..	433	385	848	919
	101-2085-856.21-30 LONG-TERM DISABILITY	764	686	1,229	1,542
	101-2085-856.21-50 POST EMPLOYMNT HEALTH INS	7,628	11,381	17,594	11,248
	101-2085-856.21-55 HCSP	8,450	7,500	15,179	9,054
	101-2085-856.22-00 FICA/MEDICARE, CITY SHARE	29,365	31,148	60,000	61,805
	101-2085-856.23-20 GENL EMPL REVISED (CH22)	43,277	40,938	42,802	48,565
	101-2085-856.23-30 GENL EMPL OPERATIV (CH22)	23,673	0	5,091	0
	101-2085-856.23-80 401A	19,939	22,750	28,633	27,393
	101-2085-856.26-00 WORKERS COMP CONTRIB.	7,110	2,385	5,679	5,273
*	Personnel Services	594,142	620,876	688,107	1,114,903
	101-2085-856.30-25 EDP SOFTWARE SERVICE	9,161	10,400	10,400	11,100
	101-2085-856.34-04 TECHNOLOGY SVC & EQPT	22,112	61,279	61,279	69,006
	101-2085-856.34-06 FLEET REPLACEMENT	0	50,000	50,000	0
	101-2085-856.34-90 OTHER SERVICES	2,364	6,000	6,008	6,008
	101-2085-856.41-35 ELECTRIC CITY BUILDINGS	18,562	17,500	18,000	17,500
	101-2085-856.41-55 FUEL CITY FACILITIES	20,129	18,000	18,000	21,000
	101-2085-856.41-80 WATER & SEWAGE CITY BLDGS	12,203	15,000	14,000	13,000
	101-2085-856.43-01 REP & MAINT, BUILDINGS	1,198	3,000	3,000	2,000
	101-2085-856.43-65 VEHICLE REPAIR & MAINT	1,329,231	1,350,000	1,250,000	950,000
	101-2085-856.43-70 MACHINERY & EQUIP R & M	11,142	19,000	19,000	16,500

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-2085-856.43-80	OFFICE EQUIPMENT R & M	285	6,847	6,712	4,347
101-2085-856.43-82	COPIERS R & M	221	250	201	150
101-2085-856.44-45	UNIFORM RENTAL	1,533	3,500	3,500	2,000
101-2085-856.52-10	GENERAL INSURANCE	10,648	11,556	11,556	11,744
101-2085-856.53-00	COMMUNICATIONS, TELE SERV	2,888	1,843	3,312	3,312
101-2085-856.55-00	PRINTING & BINDING	0	700	700	400
101-2085-856.58-10	STAFF TRAINING & TRAN EXP	0	3,650	650	2,150
101-2085-980.44-04	FACILITY LEASE	33,821	41,155	41,155	54,253
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*	Operating Expense	1,475,498	1,619,680	1,517,473	1,184,470
101-2085-856.60-10	OFFICE SUPPLIES	1,941	2,000	3,000	2,000
101-2085-856.60-20	POSTAGE	6,121	5,000	500	1,000
101-2085-856.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	1,500	1,500	0
101-2085-856.61-00	OPERATING SUPPLIES	5,074	5,100	8,500	6,500
101-2085-856.61-10	SHOP SUPPLIES	7,260	15,000	20,500	18,000
101-2085-856.61-30	FUEL - CENTRAL GARAGE	3,575	2,700	3,700	3,600
101-2085-856.61-35	TOOLS	3,058	5,000	5,500	5,500
101-2085-856.61-90	EQUIPMENT - NON CAPITAL	285	0	0	0
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*	Supplies	27,314	36,300	43,200	36,600
101-2085-856.65-00	MEMBERSHIPS	0	60	60	60
101-2085-856.66-00	REFERENCE MATERIALS	0	1,000	450	2,450
101-2085-856.68-80	LICENSES, FEES & PERMITS	1,499	2,000	3,239	2,239
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*	Other Services & Charges	1,499	3,060	3,749	4,749
101-2085-856.74-60	FURNITURE & OFFICE EQUIP	23,584	0	15,135	0
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*	Capital Outlay	23,584	0	15,135	0
101-2085-856.80-00	DEBT SERVICE	74,807	74,733	74,733	74,698
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*	Debt Service	74,807	74,733	74,733	74,698
101-2085-856.98-00	UNDISTRIBUTED APPROP	0	3,000	3,000	0
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*	Undistrib Appropriations	0	3,000	3,000	0
101-2085-856.99-01	GENERAL FUND	1,927,454-	2,000,000-	2,203,750-	2,228,231-

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-2085-856.99-31	INFORMATION TECHNOLOGY FD	1,849-	1,700-	1,700-	1,700-
101-2085-856.99-34	FACILITIES FUND	16,199-	31,600-	31,600-	32,000-
101-2085-856.99-70	SRS APT OPERATING FUND	6,339-	7,100-	7,100-	7,200-
101-2085-856.99-90	SEWER FUND	103,706-	112,000-	112,000-	155,500-
101-2085-856.99-91	WATER FUND	135,839-	182,500-	182,500-	180,900-
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*	Expenses Allocated Out	2,191,386-	2,334,900-	2,538,650-	2,605,531-
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**	FLEET R&M OPERATIONS	5,458	22,749	193,253-	190,111-
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TRAIN STATION					
101-2098-851.34-90	OTHER SERVICES	283,341	276,000	212,000	278,500
101-2098-851.41-35	ELECTRIC CITY BUILDINGS	52,966	52,000	61,652	54,022
101-2098-851.41-80	WATER & SEWAGE CITY BLDGS	14,863	40,000	22,000	35,000
101-2098-851.52-10	GENERAL INSURANCE	19,872	20,649	20,649	22,350
101-2098-851.53-00	COMMUNICATIONS, TELE SERV	6,568	5,296	6,720	6,720
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*	Operating Expense	377,610	393,945	323,021	396,592
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101-2098-851.68-80	LICENSES, FEES & PERMITS	0	0	150	150
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*	Other Services & Charges	0	0	150	150
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**	TRAIN STATION	377,610	393,945	323,171	396,742
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***	PUBLIC WORKS	10,470,637	11,655,895	12,432,273	12,010,837
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COMMUNICATIONS					
ADMINISTRATIVE DIVISION					
101-2310-831.10-10	SALARIES & WAGES, FULL TM	259,127	326,097	329,680	439,897
101-2310-831.10-20	WAGES, PART TIME/SEASONAL	530	0	0	0
101-2310-831.10-30	OVERTIME, FULL TIME	469	310	381	2,743
101-2310-831.21-05	HOSPITAL/MED. INSURANCE	15,968	25,538	25,539	50,537
101-2310-831.21-20	DENTAL INSURANCE	1,054	1,386	1,446	2,616
101-2310-831.21-25	DEATH/DISEMBERMENT INS..	316	392	422	616
101-2310-831.21-30	LONG-TERM DISABILITY	355	474	496	1,611
101-2310-831.21-50	POST EMPLOYMNT HEALTH INS	3,317	5,330	5,412	5,265
101-2310-831.21-55	HCSP	4,375	5,750	6,000	7,545

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-2310-831.22-00	FICA/MEDICARE, CITY SHARE	18,536	23,830	25,347	32,934
101-2310-831.23-20	GENL EMPL REVISED (CH22)	20,236	19,169	19,464	22,732
101-2310-831.23-80	401A	8,318	16,494	16,488	17,087
101-2310-831.26-00	WORKERS COMP CONTRIB.	207	206	207	336
101-2310-831.27-00	CAR ALLOWANCE	0	0	250	250
* Personnel Services		332,808	424,976	431,132	584,169
101-2310-831.34-04	TECHNOLOGY SVC & EQPT	2,725	11,426	11,426	15,333
101-2310-831.34-90	OTHER SERVICES	11,991	5,000	28,624	110,800
101-2310-831.43-80	OFFICE EQUIPMENT R & M	180	0	0	0
101-2310-831.43-82	COPIERS R & M	2,192	2,200	1,777	2,200
101-2310-831.51-00	COMMUNITY PROMOTION	900	500	129	8,000
101-2310-831.52-10	GENERAL INSURANCE	5,161	4,535	4,535	5,415
101-2310-831.53-00	COMMUNICATIONS, TELE SERV	2,832	3,500	2,624	3,500
101-2310-831.55-00	PRINTING & BINDING	15,152	15,000	24,495	75,200
101-2310-831.58-10	STAFF TRAINING & TRAN EXP	0	0	500	500
101-2310-980.44-04	FACILITY LEASE	19,839	23,890	23,890	32,836
* Operating Expense		60,972	66,051	98,000	253,784
101-2310-831.60-10	OFFICE SUPPLIES	0	600	600	600
101-2310-831.60-20	POSTAGE	52	0	6,905	24,000
101-2310-831.61-00	OPERATING SUPPLIES	1,019	2,000	9,742	2,500
101-2310-831.61-90	EQUIPMENT - NON CAPITAL	1,816	0	0	0
* Supplies		2,887	2,600	17,247	27,100
101-2310-831.65-00	MEMBERSHIPS	282	1,500	6,346	1,000
101-2310-831.66-00	REFERENCE MATERIALS	0	0	854	0
* Other Services & Charges		282	1,500	7,200	1,000
101-2310-831.80-00	DEBT SERVICE	23,934	23,909	23,909	23,898
* Debt Service		23,934	23,909	23,909	23,898
101-2310-980.96-34	FACILITIES FUND	2,357	2,485	2,485	2,485
* Transfers Out		2,357	2,485	2,485	2,485

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-2310-831.98-00	UNDISTRIBUTED APPROP	0	0	500	0
*	Undistrib Appropriations	0	0	500	0

**	ADMINISTRATIVE DIVISION	423,240	521,521	580,473	892,436
TELECOMMUNICATIONS					
101-2350-874.10-10	SALARIES & WAGES, FULL TM	173,120	285,593	287,961	315,269
101-2350-874.10-20	WAGES, PART TIME/SEASONAL	38,879	25,539	26,029	35,046
101-2350-874.10-30	OVERTIME, FULL TIME	5,298	11,171	8,797	5,014
101-2350-874.11-30	LONGEVITY PAY	5,500	5,128	6,000	6,017
101-2350-874.21-05	HOSPITAL/MED. INSURANCE	19,604	31,882	31,883	39,763
101-2350-874.21-20	DENTAL INSURANCE	1,594	2,046	3,727	3,107
101-2350-874.21-25	DEATH/DISMEMBERMENT INS..	223	298	366	436
101-2350-874.21-30	LONG-TERM DISABILITY	252	336	420	1,095
101-2350-874.21-50	POST EMPLOYMNT HEALTH INS	10,568	12,199	11,798	10,995
101-2350-874.21-55	HCSP	1,500	2,500	3,500	4,527
101-2350-874.22-00	FICA/MEDICARE, CITY SHARE	16,436	21,861	24,766	26,778
101-2350-874.23-20	GENL EMPL REVISED (CH22)	5,321	4,361	4,948	5,167
101-2350-874.23-80	401A	8,328	13,148	13,277	14,845
101-2350-874.25-00	UNEMPLOYMENT COMPENSATION	0	1,408	1,408	0
101-2350-874.26-00	WORKERS COMP CONTRIB.	1,858	1,517	2,015	1,336
101-2350-874.27-00	CAR ALLOWANCE	0	30	30	50
*	Personnel Services	288,481	419,017	426,925	469,445

101-2350-874.34-04	TECHNOLOGY SVC & EQPT	4,738	17,038	17,038	23,482
101-2350-874.34-05	CENTRAL GARAGE SERVICES	1,497	1,300	1,300	1,700
101-2350-874.34-06	FLEET REPLACEMENT	0	15,000	15,000	5,000
101-2350-874.34-90	OTHER SERVICES	3,388	4,200	3,845	3,300
101-2350-874.43-60	OPERATING EQUIPMENT R & M	641	1,000	2,000	2,000
101-2350-874.52-10	GENERAL INSURANCE	4,238	5,027	5,027	4,662
101-2350-874.53-00	COMMUNICATIONS, TELE SERV	1,783	2,146	1,356	2,146
101-2350-874.58-10	STAFF TRAINING & TRAN EXP	95	800	0	1,500
101-2350-980.44-04	FACILITY LEASE	16,782	20,208	20,208	27,738
*	Operating Expense	33,162	66,719	65,774	71,528

101-2350-874.60-10	OFFICE SUPPLIES	0	400	717	600
101-2350-874.60-20	POSTAGE	158	0	100	100
101-2350-874.61-00	OPERATING SUPPLIES	10,732	9,000	5,500	5,000
101-2350-874.61-30	FUEL - CENTRAL GARAGE	503	500	500	600

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-2350-874.61-90	EQUIPMENT - NON CAPITAL	16,397	2,500	3,026	6,900
*	Supplies	27,790	12,400	9,843	13,200
101-2350-874.65-00	MEMBERSHIPS	570	12,780	12,780	12,780
101-2350-874.68-80	LICENSES, FEES & PERMITS	3,670	5,500	1,778	6,500
*	Other Services & Charges	4,240	18,280	14,558	19,280
101-2350-874.74-20	OPERTG EQUIP MACH & EQUIP	9,580	30,000	25,698	85,000
*	Capital Outlay	9,580	30,000	25,698	85,000
101-2350-874.80-00	DEBT SERVICE	6,240	6,238	6,238	6,235
*	Debt Service	6,240	6,238	6,238	6,235
101-2350-980.96-34	FACILITIES FUND	1,993	2,102	2,102	2,102
*	Transfers Out	1,993	2,102	2,102	2,102
**	TELECOMMUNICATIONS	371,486	554,756	551,138	666,790
***	COMMUNICATIONS	794,726	1,076,277	1,131,611	1,559,226
POLICE					
ADMINISTRATION					
101-2410-511.10-10	SALARIES & WAGES, FULL TM	16,002,796	16,238,369	16,764,827	17,085,470
101-2410-511.10-20	WAGES, PART TIME/SEASONAL	543,173	598,236	570,714	757,694
101-2410-511.10-30	OVERTIME, FULL TIME	1,437,155	1,681,687	1,554,118	1,316,138
101-2410-511.10-40	OVERTIME, PART TIME/SEAS	3,415	520	250	0
101-2410-511.11-10	SHIFT PREMIUM PAY	121,777	117,378	116,971	83,566
101-2410-511.11-20	HOLIDAY PAY	1,084,827	1,080,000	956,903	983,520
101-2410-511.11-30	LONGEVITY PAY	294,724	341,722	328,923	308,044
101-2410-511.11-40	HEALTH INS WAIVER PAY	31,920	33,528	33,851	33,102
101-2410-511.11-45	DENTAL WAIVER	1,964	2,156	2,153	1,983
101-2410-511.11-55	EVIDENCE TECH PAY	77,811	80,978	81,665	83,936
101-2410-511.11-57	FIELD TRAINING OFFICER PY	42,903	32,573	63,044	64,797

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-2410-511.12-10	CLOTHING	228,904	180,600	223,481	234,412
101-2410-511.12-40	GUN	201,892	199,715	182,699	210,492
101-2410-511.21-05	HOSPITAL/MED. INSURANCE	2,114,958	2,354,081	2,370,299	2,693,995
101-2410-511.21-20	DENTAL INSURANCE	169,098	167,130	185,514	181,468
101-2410-511.21-25	DEATH/DISMEMBERMENT INS..	21,033	21,802	23,467	23,438
101-2410-511.21-30	LONG-TERM DISABILITY	299	322	420	762
101-2410-511.21-50	POST EMPLOYMNT HEALTH INS	2,097,478	2,762,843	2,483,577	2,451,615
101-2410-511.21-55	HCSP	178,450	186,500	197,117	188,314
101-2410-511.22-00	FICA/MEDICARE, CITY SHARE	333,738	345,453	330,016	361,904
101-2410-511.23-20	GENL EMPL REVISED (CH22)	35,414	33,968	34,145	37,295
101-2410-511.23-40	REVISED POLICE/FIRE CH23	6,516,596	6,750,541	6,653,517	6,972,995
101-2410-511.23-50	MERS - POLICE/FIRE	1,471,657	1,564,663	1,560,080	1,827,370
101-2410-511.23-80	401A	25,595	28,227	27,998	25,570
101-2410-511.24-00	EMPLOYEE EDUCATION PROG.	0	350	1,400	0
101-2410-511.25-00	UNEMPLOYMENT COMPENSATION	0	2,913	2,913	0
101-2410-511.26-00	WORKERS COMP CONTRIB.	178,982	188,112	187,994	201,372
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* Personnel Services		33,216,559	34,994,367	34,938,056	36,129,252
101-2410-511.30-25	EDP SOFTWARE SERVICE	289,632	360,000	393,542	387,532
101-2410-511.30-90	OTHER PROF. SERVICES	62,660	90,000	100,465	82,259
101-2410-511.33-10	HEALTH PROFESSIONAL FEES	20,559	24,000	24,430	21,750
101-2410-511.34-04	TECHNOLOGY SVC & EQPT	435,490	1,023,336	1,023,336	1,720,194
101-2410-511.34-05	CENTRAL GARAGE SERVICES	669,251	808,600	808,600	893,300
101-2410-511.34-06	FLEET REPLACEMENT	700,000	975,000	975,000	1,032,000
101-2410-511.41-30	ELEC PARKING LOT LIGHTING	210	300	600	300
101-2410-511.43-01	REP & MAINT, BUILDINGS	38,965	45,000	68,775	48,936
101-2410-511.43-60	OPERATING EQUIPMENT R & M	5,267	10,000	12,000	29,000
101-2410-511.43-82	COPIERS R & M	6,958	7,000	5,000	6,500
101-2410-511.44-04	FACILITY LEASE	2,500	2,900	2,900	3,000
101-2410-511.44-10	BUILDING RENTAL	2,121	3,000	3,000	3,000
101-2410-511.44-11	OFFICE SPACE RENTAL	2,400	2,400	2,400	2,400
101-2410-511.51-00	COMMUNITY PROMOTION	1,184	3,000	2,271	2,500
101-2410-511.52-10	GENERAL INSURANCE	888,995	777,948	777,948	718,335
101-2410-511.53-00	COMMUNICATIONS, TELE SERV	15,232	15,000	16,368	15,000
101-2410-512.58-10	STAFF TRAINING & TRAN EXP	20,063	20,000	34,000	34,000
101-2410-515.30-90	OTHER PROF. SERVICES	739	0	0	0
101-2410-515.43-82	COPIERS R & M	1,417	1,500	4,000	2,000
101-2410-515.55-00	PRINTING & BINDING	2,379	3,000	3,500	2,500
101-2410-515.58-10	STAFF TRAINING & TRAN EXP	83,010	125,000	124,800	107,400
101-2410-551.33-50	PRISONER MEDICAL EXPENSE	948	2,000	2,250	1,000
101-2410-551.34-10	PRISONER MAINTENANCE	112,663	180,000	191,850	170,000
101-2410-980.44-04	FACILITY LEASE	451,247	521,532	521,532	629,577
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* Operating Expense		3,813,890	5,000,516	5,098,567	5,912,483

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-2410-511.60-10	OFFICE SUPPLIES	19,047	20,000	21,000	20,000
101-2410-511.60-20	POSTAGE	2,548	3,000	4,000	3,000
101-2410-511.60-30	BUSINESS FORMS	3,231	2,200	2,200	2,200
101-2410-511.61-00	OPERATING SUPPLIES	78,837	80,000	84,743	82,350
101-2410-511.61-30	FUEL - CENTRAL GARAGE	365,819	323,500	376,600	362,700
101-2410-511.61-90	EQUIPMENT - NON CAPITAL	108,961	160,000	157,159	222,650
101-2410-515.60-10	OFFICE SUPPLIES	133	0	0	0
101-2410-515.61-00	OPERATING SUPPLIES	15,532	8,000	12,332	15,650
101-2410-515.61-15	RANGE SUPPLIES	79,388	80,000	85,494	68,310
101-2410-515.61-45	UNIFORMS & CLOTHING	88,027	100,000	106,655	90,950
101-2410-551.61-55	PRISONER MAINT SUPPLIES	2,471	3,000	3,000	2,500
101-2410-551.61-60	FOOD	19,069	28,000	28,000	31,000
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*	Supplies	783,063	807,700	881,183	901,310
101-2410-511.65-00	MEMBERSHIPS	8,833	3,500	3,930	4,130
101-2410-511.66-00	REFERENCE MATERIALS	0	100	100	100
101-2410-511.67-90	OTHER GRANTS	0	400,000	400,000	525,165
101-2410-511.68-80	LICENSES, FEES & PERMITS	0	995	965	995
101-2410-515.65-00	MEMBERSHIPS	384	1,500	1,800	1,800
101-2410-515.68-80	LICENSES, FEES & PERMITS	800	1,000	1,355	1,000
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*	Other Services & Charges	10,017	407,095	408,150	533,190
101-2410-511.74-20	OPERTG EQUIP MACH & EQUIP	0	56,000	56,000	0
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*	Capital Outlay	0	56,000	56,000	0
101-2410-511.80-00	DEBT SERVICE	906,569	907,171	907,171	906,664
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*	Debt Service	906,569	907,171	907,171	906,664
101-2410-980.96-34	FACILITIES FUND	293,493	295,685	355,847	295,737
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*	Transfers Out	293,493	295,685	355,847	295,737
101-2410-511.98-00	UNDISTRIBUTED APPROP	0	0	280,045	0
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*	Undistrib Appropriations	0	0	280,045	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-2410-511.99-65	DRUG LAW ENFORCEMENT FUND	160,410-	180,000-	210,000-	220,000-
*	Expenses Allocated Out	160,410-	180,000-	210,000-	220,000-
**	ADMINISTRATION	38,863,181	42,288,534	42,715,019	44,458,636
	DISPATCH				
101-2465-871.10-10	SALARIES & WAGES, FULL TM	1,994,394	2,046,528	2,136,379	2,470,660
101-2465-871.10-20	WAGES, PART TIME/SEASONAL	17,091	16,545	20,000	0
101-2465-871.10-30	OVERTIME, FULL TIME	735,915	655,774	572,946	558,335
101-2465-871.11-10	SHIFT PREMIUM PAY	27,528	27,671	29,939	23,804
101-2465-871.11-20	HOLIDAY PAY	149,802	110,300	152,300	113,368
101-2465-871.11-30	LONGEVITY PAY	13,500	13,538	13,538	13,537
101-2465-871.12-10	CLOTHING	13,649	6,636	15,743	15,878
101-2465-871.21-05	HOSPITAL/MED. INSURANCE	226,946	249,132	250,192	400,657
101-2465-871.21-20	DENTAL INSURANCE	19,432	19,576	22,774	26,231
101-2465-871.21-25	DEATH/DISMEMBERMENT INS..	2,715	2,791	3,347	2,909
101-2465-871.21-30	LONG-TERM DISABILITY	3,702	3,878	4,590	7,939
101-2465-871.21-50	POST EMPLOYMNT HEALTH INS	74,996	76,676	73,618	61,444
101-2465-871.21-55	HCSP	40,000	41,750	50,089	39,232
101-2465-871.22-00	FICA/MEDICARE, CITY SHARE	219,102	209,725	193,149	211,338
101-2465-871.23-20	GENL EMPL REVISED (CH22)	99,716	94,401	90,125	99,373
101-2465-871.23-80	401A	136,744	141,652	144,203	129,301
101-2465-871.25-00	UNEMPLOYMENT COMPENSATION	0	313	313	0
101-2465-871.26-00	WORKERS COMP CONTRIB.	1,879	1,803	1,672	2,038
*	Personnel Services	3,777,111	3,718,689	3,774,917	4,176,044
101-2465-871.30-25	EDP SOFTWARE SERVICE	43,383	50,000	63,905	63,905
101-2465-871.33-10	HEALTH PROFESSIONAL FEES	797	1,000	7,000	4,000
101-2465-871.34-04	TECHNOLOGY SVC & EQPT	141,815	151,702	151,702	157,233
101-2465-871.34-90	OTHER SERVICES	3,592	2,000	6,000	3,000
101-2465-871.43-72	RADIO EQUIPMENT R & M	28,282	40,000	52,177	70,333
101-2465-871.43-78	TELEPHONE EQUIPMENT R & M	60,317	60,000	69,400	60,000
101-2465-871.43-80	OFFICE EQUIPMENT R & M	0	5,000	4,970	500
101-2465-871.43-82	COPIERS R & M	480	500	500	500
101-2465-871.52-10	GENERAL INSURANCE	44,272	36,630	36,630	47,855
101-2465-871.53-00	COMMUNICATIONS, TELE SERV	95	581	200	581
101-2465-871.58-17	TRAINING - ETSC ACT 165	16,864	26,000	32,000	32,000
101-2465-980.44-04	FACILITY LEASE	44,087	53,096	53,096	72,911
*	Operating Expense	383,984	426,509	477,580	512,818

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-2465-871.61-00	OPERATING SUPPLIES	1,525	2,000	6,150	7,150
101-2465-871.61-45	UNIFORMS & CLOTHING	0	1,500	1,480	0
*	Supplies	1,525	3,500	7,630	7,150
101-2465-871.80-00	DEBT SERVICE	100,751	100,665	100,665	100,618
*	Debt Service	100,751	100,665	100,665	100,618
101-2465-980.96-34	FACILITIES FUND	5,237	5,523	5,523	5,524
*	Transfers Out	5,237	5,523	5,523	5,524
**	DISPATCH	4,268,608	4,254,886	4,366,315	4,802,154
MOTOR CARRIER					
101-2485-582.10-10	SALARIES & WAGES, FULL TM	158,895	180,586	183,851	182,496
101-2485-582.10-20	WAGES, PART TIME/SEASONAL	153,488	149,994	186,011	272,290
101-2485-582.10-30	OVERTIME, FULL TIME	12,117	20,798	25,153	17,748
101-2485-582.10-40	OVERTIME, PART TIME/SEAS	1,559	225	300	0
101-2485-582.11-30	LONGEVITY PAY	2,500	2,564	2,564	2,507
101-2485-582.11-40	HEALTH INS WAIVER PAY	1,719	0	0	0
101-2485-582.12-10	CLOTHING	1,395	900	1,864	1,832
101-2485-582.21-05	HOSPITAL/MED. INSURANCE	12,353	6,363	14,831	7,205
101-2485-582.21-20	DENTAL INSURANCE	2,774	2,768	2,900	2,977
101-2485-582.21-25	DEATH/DISEMBLEMENT INS..	187	241	256	253
101-2485-582.21-30	LONG-TERM DISABILITY	277	342	375	786
101-2485-582.21-50	POST EMPLOYMNT HEALTH INS	11,803	14,194	13,544	15,101
101-2485-582.21-55	HCSP	1,875	2,750	3,036	3,018
101-2485-582.22-00	FICA/MEDICARE, CITY SHARE	25,052	26,990	29,086	36,267
101-2485-582.23-20	GENL EMPL REVISED (CH22)	30,640	17,420	19,813	22,907
101-2485-582.23-80	401A	11,308	16,075	16,449	14,690
101-2485-582.26-00	WORKERS COMP CONTRIB.	7,529	15,531	10,978	5,062
*	Personnel Services	435,471	457,741	511,011	585,139
101-2485-582.30-25	EDP SOFTWARE SERVICE	6,333	6,333	6,333	7,000
101-2485-582.34-04	TECHNOLOGY SVC & EQPT	2,201	6,986	6,986	9,613
101-2485-582.34-05	CENTRAL GARAGE SERVICES	29,932	37,200	37,200	36,300

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Operating Expense	38,466	50,519	50,519	52,913
101-2485-582.61-00	OPERATING SUPPLIES	8,053	8,000	7,500	7,500
101-2485-582.61-90	EQUIPMENT - NON CAPITAL	0	2,000	3,500	3,500
*	Supplies	8,053	10,000	11,000	11,000
101-2485-582.66-00	REFERENCE MATERIALS	0	0	200	0
*	Other Services & Charges	0	0	200	0
101-2485-582.80-00	DEBT SERVICE	25,301	25,284	25,284	25,272
*	Debt Service	25,301	25,284	25,284	25,272
**	MOTOR CARRIER	507,291	543,544	598,014	674,324
	ANIMAL SHELTER				
101-2490-581.10-10	SALARIES & WAGES, FULL TM	0	0	0	64,494
101-2490-581.10-20	WAGES, PART TIME/SEASONAL	52,030	61,826	63,157	32,296
101-2490-581.10-40	OVERTIME, PART TIME/SEAS	411	0	0	0
101-2490-581.21-05	HOSPITAL/MED. INSURANCE	0	0	0	13,996
101-2490-581.21-20	DENTAL INSURANCE	0	0	0	1,233
101-2490-581.21-25	DEATH/DISMEMBERMENT INS..	0	0	0	77
101-2490-581.21-50	POST EMPLOYMNT HEALTH INS	1,545	2,482	2,521	2,453
101-2490-581.22-00	FICA/MEDICARE, CITY SHARE	4,012	4,730	5,826	11,055
101-2490-581.23-20	GENL EMPL REVISED (CH22)	9,428	8,923	9,066	10,591
101-2490-581.23-80	401A	0	0	0	3,000
101-2490-581.26-00	WORKERS COMP CONTRIB.	860	243	879	3,692
*	Personnel Services	68,286	78,204	81,449	142,887
101-2490-581.34-51	ADMIN/MANAGEMENT SERVICE	295,000	295,000	295,000	295,000
101-2490-581.34-90	OTHER SERVICES	545	1,000	1,000	1,000
101-2490-581.41-35	ELECTRIC CITY BUILDINGS	17,612	16,000	16,500	16,500
101-2490-581.41-55	FUEL CITY FACILITIES	2,069	3,000	4,351	2,500
101-2490-581.41-80	WATER & SEWAGE CITY BLDGS	5,222	4,800	4,800	4,800
101-2490-581.43-01	REP & MAINT, BUILDINGS	3,983	22,000	10,463	10,000
101-2490-980.44-04	FACILITY LEASE	24,223	30,775	30,775	41,304

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Operating Expense	348,654	372,575	362,889	371,104
	101-2490-581.61-00 OPERATING SUPPLIES	1,184	3,000	3,000	3,000
*	Supplies	1,184	3,000	3,000	3,000
	101-2490-581.80-00 DEBT SERVICE	5,888	5,882	5,882	5,879
*	Debt Service	5,888	5,882	5,882	5,879
**	ANIMAL SHELTER	424,012	459,661	453,220	522,870
***	POLICE	44,063,092	47,546,625	48,132,568	50,457,984
	FIRE				
	101-2540-621.10-10 SALARIES & WAGES, FULL TM	11,917,007	12,423,039	12,767,036	12,582,302
	101-2540-621.10-20 WAGES, PART TIME/SEASONAL	218,654	190,112	232,327	320,208
	101-2540-621.10-30 OVERTIME, FULL TIME	1,088,582	1,229,084	1,119,854	989,784
	101-2540-621.10-40 OVERTIME, PART TIME/SEAS	960	1,581	0	0
	101-2540-621.11-20 HOLIDAY PAY	573,625	598,005	598,005	617,637
	101-2540-621.11-30 LONGEVITY PAY	260,469	225,274	225,274	231,183
	101-2540-621.11-40 HEALTH INS WAIVER PAY	24,961	29,594	26,786	27,209
	101-2540-621.11-45 DENTAL WAIVER	765	847	655	778
	101-2540-621.11-50 EMT BONUS	580,000	588,000	588,000	600,000
	101-2540-621.12-10 CLOTHING	111,252	95,555	115,015	115,425
	101-2540-621.12-20 FOOD	114,761	118,652	118,248	120,332
	101-2540-621.21-05 HOSPITAL/MED. INSURANCE	1,662,961	1,870,197	1,833,612	2,068,520
	101-2540-621.21-20 DENTAL INSURANCE	135,684	140,834	143,984	148,148
	101-2540-621.21-25 DEATH/DISMEMBERMENT INS..	15,764	16,640	16,744	17,106
	101-2540-621.21-30 LONG-TERM DISABILITY	146	124	229	274
	101-2540-621.21-50 POST EMPLOYMNT HEALTH INS	1,738,677	2,154,729	2,025,005	1,947,754
	101-2540-621.21-55 HCSP	103,200	159,375	115,964	124,637
	101-2540-621.22-00 FICA/MEDICARE, CITY SHARE	223,341	240,892	231,745	235,873
	101-2540-621.23-40 REVISED POLICE/FIRE CH23	6,227,116	6,012,200	5,969,590	5,887,648
	101-2540-621.23-50 MERS - POLICE/FIRE	779,699	866,233	898,237	1,106,120
	101-2540-621.23-80 401A	1,152	3,002	2,065	3,271
	101-2540-621.26-00 WORKERS COMP CONTRIB.	246,621	190,594	207,806	187,262
*	Personnel Services	26,025,397	27,154,563	27,236,181	27,331,471

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-2540-621.30-25	EDP SOFTWARE SERVICE	187,846	289,710	289,710	255,000
101-2540-621.33-10	HEALTH PROFESSIONAL FEES	11,115	33,000	35,100	35,000
101-2540-621.34-04	TECHNOLOGY SVC & EQPT	196,404	382,883	382,883	391,628
101-2540-621.34-05	CENTRAL GARAGE SERVICES	376,487	367,650	367,650	359,350
101-2540-621.34-06	FLEET REPLACEMENT	1,500,000	2,443,000	2,443,000	850,000
101-2540-621.34-21	BILLING SERVICE	152,351	145,000	265,000	145,000
101-2540-621.34-90	OTHER SERVICES	6,885	52,000	95,546	52,000
101-2540-621.41-35	ELECTRIC CITY BUILDINGS	72,729	70,000	70,000	70,000
101-2540-621.41-55	FUEL CITY FACILITIES	26,517	33,000	25,000	27,000
101-2540-621.41-80	WATER & SEWAGE CITY BLDGS	20,160	19,000	19,000	19,000
101-2540-621.43-01	REP & MAINT, BUILDINGS	53,383	30,000	67,000	82,500
101-2540-621.43-60	OPERATING EQUIPMENT R & M	64,974	88,600	78,600	90,600
101-2540-621.43-82	COPIERS R & M	1,867	2,000	2,000	2,000
101-2540-621.52-10	GENERAL INSURANCE	383,635	337,796	337,796	362,295
101-2540-621.53-00	COMMUNICATIONS, TELE SERV	24,539	21,424	25,913	25,913
101-2540-621.58-10	STAFF TRAINING & TRAN EXP	113,012	180,000	187,055	72,000
101-2540-621.58-20	STAFF TRAINING - EMS	9,119	4,000	5,077	4,000
101-2540-980.44-04	FACILITY LEASE	116,118	142,088	142,088	187,747
* Operating Expense		3,317,141	4,641,151	4,838,418	3,031,033
101-2540-621.60-10	OFFICE SUPPLIES	14,670	12,000	12,131	12,000
101-2540-621.60-20	POSTAGE	987	1,200	1,368	1,200
101-2540-621.61-00	OPERATING SUPPLIES	95,655	107,000	102,316	142,000
101-2540-621.61-05	FIREHOSE	10,186	25,000	13,179	28,000
101-2540-621.61-20	QUARTER SUPPLIES	33,241	50,000	50,000	40,000
101-2540-621.61-25	FIRE PREVENTION SUPPLIES	4,975	7,000	7,000	6,000
101-2540-621.61-30	FUEL	154,015	115,700	142,300	140,000
101-2540-621.61-35	TOOLS	26,042	30,000	30,000	32,000
101-2540-621.61-45	UNIFORMS & CLOTHING	94,579	70,000	100,000	70,000
101-2540-621.61-65	CHEMICALS	33,826	23,500	3,480	22,000
101-2540-621.61-85	MEDICAL SUPPLIES	68,425	162,000	107,020	122,000
101-2540-621.61-90	EQUIPMENT - NON CAPITAL	14,032	0	0	60,000
101-2540-621.62-00	REPAIR & MAINT SUPPLIES	28,317	20,350	24,330	20,350
* Supplies		578,950	623,750	593,124	695,550
101-2540-621.65-00	MEMBERSHIPS	31,694	61,500	37,929	47,000
101-2540-621.66-00	REFERENCE MATERIALS	12,104	3,500	5,495	3,500
101-2540-621.68-80	LICENSES, FEES & PERMITS	36,862	34,500	34,500	34,500
* Other Services & Charges		80,660	99,500	77,924	85,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-2540-621.74-20	OPERTG EQUIP MACH & EQUIP	0	67,405	67,405	0
101-2540-621.74-50	OPERTG EQUIP DATA PROCESS	240	0	0	0
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*	Capital Outlay	240	67,405	67,405	0
101-2540-621.80-00	DEBT SERVICE	660,125	660,616	660,616	660,246
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*	Debt Service	660,125	660,616	660,616	660,246
101-2540-980.94-01	GENERAL CAPITAL IMPROVE	676,000	0	0	0
101-2540-980.96-31	INFORMATION SYSTEMS FUND	20,000	0	0	0
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*	Transfers Out	696,000	0	0	0
101-2540-621.98-00	UNDISTRIBUTED APPROP	0	376,848	145,449	0
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*	Undistrib Appropriations	0	376,848	145,449	0
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**	FIRE	31,358,513	33,623,833	33,619,117	31,803,300
EMERGENCY MANAGEMENT					
101-2550-651.10-10	SALARIES & WAGES, FULL TM	76,655	109,927	101,869	104,131
101-2550-651.10-30	OVERTIME, FULL TIME	7,940	8,485	6,612	7,471
101-2550-651.11-20	HOLIDAY PAY	2,708	5,066	5,066	5,192
101-2550-651.11-30	LONGEVITY PAY	7,000	2,872	2,872	2,808
101-2550-651.11-50	EMT BONUS	0	4,000	4,000	4,000
101-2550-651.12-10	CLOTHING	418	402	777	763
101-2550-651.12-20	FOOD	433	806	804	802
101-2550-651.21-05	HOSPITAL/MED. INSURANCE	7,143	15,644	16,353	17,148
101-2550-651.21-20	DENTAL INSURANCE	570	1,234	1,265	1,298
101-2550-651.21-25	DEATH/DISMEMBERMENT INS..	75	142	141	144
101-2550-651.21-50	POST EMPLOYMNT HEALTH INS	12,537	17,477	13,609	14,005
101-2550-651.22-00	FICA/MEDICARE, CITY SHARE	1,343	1,867	1,701	1,744
101-2550-651.23-40	REVISED POLICE/FIRE CH23	34,121	62,374	52,167	59,149
101-2550-651.26-00	WORKERS COMP CONTRIB.	1,403	1,577	1,455	1,496
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*	Personnel Services	152,346	231,873	208,691	220,151
101-2550-651.41-35	ELECTRIC CITY BUILDINGS	3,847	1,800	1,800	1,800

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-2550-651.43-60	OPERATING EQUIPMENT R & M	40,558	13,000	13,000	13,000
101-2550-651.43-82	COPIERS R & M	188	0	429	0
101-2550-651.58-10	STAFF TRAINING & TRAN EXP	1,904	2,500	2,500	2,000
*	Operating Expense	46,497	17,300	17,729	16,800
101-2550-651.61-00	OPERATING SUPPLIES	23,244	2,000	2,000	16,000
101-2550-651.61-30	FUEL - CENTRAL GARAGE	1,336	1,100	1,400	1,100
101-2550-651.61-90	EQUIPMENT - NON CAPITAL	1,499	5,000	3,555	4,000
*	Supplies	26,079	8,100	6,955	21,100
101-2550-651.68-80	LICENSES, FEES & PERMITS	0	0	16	0
*	Other Services & Charges	0	0	16	0
101-2550-651.80-00	DEBT SERVICE	2,798	2,800	2,800	2,799
*	Debt Service	2,798	2,800	2,800	2,799
**	EMERGENCY MANAGEMENT	227,720	260,073	236,191	260,850
TRAINING OPERATION					
101-2580-621.43-01	REP & MAINT, BUILDINGS	1,178	2,000	2,835	2,000
101-2580-621.43-82	COPIERS R & M	102	0	46	0
101-2580-621.44-04	FACILITY LEASE	19,800	22,900	22,900	24,200
*	Operating Expense	21,080	24,900	25,781	26,200
101-2580-621.61-00	OPERATING SUPPLIES	2,062	6,500	5,619	5,500
*	Supplies	2,062	6,500	5,619	5,500
**	TRAINING OPERATION	23,142	31,400	31,400	31,700
***	FIRE	31,609,375	33,915,306	33,886,708	32,095,850

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
COMMUNITY RELATIONS					
COMMUNITY RELATIONS					
101-2700-785.10-10	SALARIES & WAGES, FULL TM	392,827	562,582	567,108	644,111
101-2700-785.10-20	WAGES, PART TIME/SEASONAL	5,459	9,232	16,500	16,132
101-2700-785.10-30	OVERTIME, FULL TIME	4,813	2,000	900	0
101-2700-785.11-30	LONGEVITY PAY	3,500	3,590	3,590	3,510
101-2700-785.21-05	HOSPITAL/MED. INSURANCE	58,498	90,994	74,186	122,497
101-2700-785.21-20	DENTAL INSURANCE	4,348	6,886	6,053	8,561
101-2700-785.21-25	DEATH/DISEMBERMENT INS..	513	735	684	831
101-2700-785.21-30	LONG-TERM DISABILITY	501	800	757	1,989
101-2700-785.21-50	POST EMPLOYMNT HEALTH INS	8,340	9,183	7,390	9,807
101-2700-785.21-55	HCSP	6,968	10,974	10,625	12,071
101-2700-785.22-00	FICA/MEDICARE, CITY SHARE	29,183	40,475	42,766	48,167
101-2700-785.23-20	GENL EMPL REVISED (CH22)	10,196	11,499	7,745	11,474
101-2700-785.23-80	401A	10,624	19,156	14,566	21,561
101-2700-785.26-00	WORKERS COMP CONTRIB.	260	355	375	424
101-2700-785.27-00	CAR ALLOWANCE	76	75	200	200
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*	Personnel Services	536,106	768,536	753,445	901,335
101-2700-785.34-04	TECHNOLOGY SVC & EQPT	0	33,270	33,270	41,646
101-2700-785.34-05	CENTRAL GARAGE SERVICES	0	0	0	1,581
101-2700-785.34-06	FLEET REPLACEMENT	0	0	0	46,000
101-2700-785.34-90	OTHER SERVICES	49	50,100	15,100	16,000
101-2700-785.43-82	COPIERS R & M	0	1,000	5,000	1,100
101-2700-785.44-11	OFFICE SPACE RENTAL	0	0	10,000	0
101-2700-785.51-00	COMMUNITY PROMOTION	1,010	11,800	23,000	58,900
101-2700-785.52-10	GENERAL INSURANCE	0	588	588	6,173
101-2700-785.53-00	COMMUNICATIONS, TELE SERV	2,243	2,813	3,984	3,984
101-2700-785.55-00	PRINTING & BINDING	598	2,800	5,000	4,000
101-2700-785.58-10	STAFF TRAINING & TRAN EXP	0	250	250	500
101-2700-913.30-90	OTHER PROF. SERVICES	0	4,700	4,700	6,150
101-2700-980.44-04	FACILITY LEASE	0	8,427	8,427	11,625
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*	Operating Expense	3,900	115,748	109,319	197,659
101-2700-785.60-10	OFFICE SUPPLIES	263	1,000	14,145	400
101-2700-785.60-20	POSTAGE	0	200	5,000	0
101-2700-785.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	0	10,000	0
101-2700-785.61-00	OPERATING SUPPLIES	3,435	25,000	20,000	28,000
101-2700-785.61-30	FUEL	0	2,471	355	2,600
101-2700-785.61-90	EQUIPMENT - NON CAPITAL	2,114	0	10,000	0
101-2700-913.60-20	POSTAGE	0	710	800	800

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-2700-913.60-30	BUSINESS FORMS	0	0	295	500
101-2700-913.61-00	OPERATING SUPPLIES	0	3,000	2,705	2,500
* Supplies		5,812	32,381	63,300	34,800
101-2700-785.65-00	MEMBERSHIPS	0	0	5,000	0
101-2700-785.66-00	REFERENCE MATERIALS	0	0	5,000	0
101-2700-785.68-80	LICENSES, FEES & PERMITS	0	0	10,000	0
101-2700-913.65-00	MEMBERSHIPS	0	50	50	50
* Other Services & Charges		0	50	20,050	50
101-2700-980.96-34	FACILITIES FUND	0	877	877	877
* Transfers Out		0	877	877	877
101-2700-785.98-00	UNDISTRIBUTED APPROP	0	0	25,000	0
* Undistrib Appropriations		0	0	25,000	0
** COMMUNITY RELATIONS		545,818	917,592	971,991	1,134,721
*** COMMUNITY RELATIONS		545,818	917,592	971,991	1,134,721
PUBLIC HEALTH					
PUBLIC HEALTH					
101-2800-891.10-10	SALARIES & WAGES, FULL TM	128,601	388,228	467,811	502,317
101-2800-891.10-20	WAGES, PART TIME/SEASONAL	26,000	3,782	1,600	0
101-2800-891.10-30	OVERTIME, FULL TIME	0	17	42	0
101-2800-891.21-05	HOSPITAL/MED. INSURANCE	5,513	25,641	28,301	58,825
101-2800-891.21-20	DENTAL INSURANCE	361	1,084	2,223	2,950
101-2800-891.21-25	DEATH/DISMEMBERMENT INS..	168	385	658	470
101-2800-891.21-30	LONG TERM DISABILITY	126	423	722	1,015
101-2800-891.21-55	HCSP	1,500	4,500	9,107	6,036
101-2800-891.22-00	FICA/MEDICARE, CITY SHARE	9,591	22,949	35,634	37,677
101-2800-891.23-80	401A	6,335	21,296	13,612	24,034
101-2800-891.26-00	WORKERS COMP CONTRIB.	83	196	2,849	322
101-2800-891.27-00	CAR ALLOWANCE	0	0	0	500

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Personnel Services	178,278	468,501	562,559	634,146
	101-2800-891.34-04 TECHNOLOGY SVC & EQPT	0	6,436	6,436	8,446
	101-2800-891.34-90 OTHER SERVICES	545	79	11,048	968
	101-2800-891.51-00 COMMUNITY PROMOTION	6,208	2,500	2,500	2,300
	101-2800-891.52-10 GENERAL INSURANCE	0	392	392	2,422
	101-2800-891.53-00 COMMUNICATIONS, TELE SERV	565	872	591	872
	101-2800-891.55-00 PRINTING & BINDING	0	0	0	2,500
	101-2800-891.58-10 STAFF TRAINING & TRAN EXP	1,500	6,300	8,339	3,500
	101-2800-980.44-04 FACILITY LEASE	0	9,654	9,654	13,257
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*	Operating Expense	8,818	26,233	38,960	34,265
	101-2800-891.60-10 OFFICE SUPPLIES	1,730	2,500	2,330	3,500
	101-2800-891.60-20 POSTAGE	30	0	0	800
	101-2800-891.60-35 EDP SUPP/SOFTWRE-NON CAPL	0	0	0	1,650
	101-2800-891.61-00 OPERATING SUPPLIES	8,569	12,000	19,839	12,000
	101-2800-891.61-45 UNIFORMS & CLOTHING	0	0	0	800
	101-2800-891.61-90 EQUIPMENT - NON CAPITAL	807	0	230	0
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*	Supplies	11,136	14,500	22,399	18,750
	101-2800-891.65-00 MEMBERSHIPS	0	300	1,620	300
	101-2800-891.66-00 REFERENCE MATERIALS	353	1,000	621	1,000
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*	Other Services & Charges	353	1,300	2,241	1,300
	101-2800-980.96-34 FACILITIES FUND	0	1,004	1,004	1,004
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*	Transfers Out	0	1,004	1,004	1,004
	101-2800-891.98-00 UNDISTRIBUTED APPROP	0	0	101,030	0
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*	Undistrib Appropriations	0	0	101,030	0
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**	PUBLIC HEALTH	198,585	511,538	728,193	689,465
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***	PUBLIC HEALTH	198,585	511,538	728,193	689,465

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
PROP MAINT & DEV SERVICES					
NEIGHBORHOOD SERVICES					
101-2914-663.10-10	SALARIES & WAGES, FULL TM	273,979	225,181	224,126	527,961
101-2914-663.10-20	WAGES, PART TIME/SEASONAL	71,484	13,501	5,712	144,396
101-2914-663.10-30	OVERTIME, FULL TIME	2,993	1,685	3,799	5,336
101-2914-663.11-30	LONGEVITY PAY	6,300	6,461	6,461	5,014
101-2914-663.11-40	HEALTH INS WAIVER PAY	1,589	0	0	0
101-2914-663.11-45	DENTAL WAIVER	250	0	0	0
101-2914-663.12-10	CLOTHING	1,653	0	1,050	1,600
101-2914-663.21-05	HOSPITAL/MED. INSURANCE	28,303	23,843	22,398	70,820
101-2914-663.21-20	DENTAL INSURANCE	2,792	1,656	2,592	5,027
101-2914-663.21-25	DEATH/DISMEMBERMENT INS..	363	312	311	669
101-2914-663.21-30	LONG-TERM DISABILITY	417	274	277	1,779
101-2914-663.21-50	POST EMPLOYMNT HEALTH INS	23,790	26,669	22,891	28,238
101-2914-663.21-55	HCSP	2,328	256	258	7,801
101-2914-663.22-00	FICA/MEDICARE, CITY SHARE	26,634	18,599	17,242	51,087
101-2914-663.23-20	GENL EMPL REVISED (CH22)	6,014	5,235	5,958	6,557
101-2914-663.23-30	GENL EMPL OPERATIV (CH22)	9,550	9,849	6,824	9,670
101-2914-663.23-80	401A	13,732	12,907	11,061	23,006
101-2914-663.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	2,148
101-2914-663.26-00	WORKERS COMP CONTRIB.	2,459	1,120	949	4,827
101-2914-663.27-00	CAR ALLOWANCE	20,452	19,000	15,140	25,288
* Personnel Services		495,082	366,548	347,049	921,224
101-2914-663.34-04	TECHNOLOGY SVC & EQPT	7,292	26,141	26,141	34,393
101-2914-663.34-05	CENTRAL GARAGE SERVICES	16,727	6,100	6,100	6,400
101-2914-663.34-90	OTHER SERVICES	36,318	31,125	35,125	59,000
101-2914-663.34-91	WEED MOWING - PRIVATE	14,633	91,840	85,840	71,150
101-2914-663.34-92	VECTOR CONTROL	0	132,000	186,420	145,920
101-2914-663.34-94	VLOT MAINTENANCE - CITY	147,449	159,348	159,348	153,936
101-2914-663.34-95	LG NUIS ABATE - CITY LOTS	5,200	8,000	8,000	7,000
101-2914-663.34-97	WEED CONTROL	25,376	28,000	28,288	28,000
101-2914-663.43-82	COPIERS R & M	1,019	500	535	250
101-2914-663.52-10	GENERAL INSURANCE	12,924	9,738	9,738	10,855
101-2914-663.53-00	COMMUNICATIONS, TELE SERV	10,028	9,661	10,748	10,748
101-2914-663.58-10	STAFF TRAINING & TRAN EXP	134	800	1,250	3,650
101-2914-913.30-90	OTHER PROF. SERVICES	600	2,500	0	0
101-2914-980.44-04	FACILITY LEASE	29,653	35,671	35,671	49,050
* Operating Expense		307,353	541,424	593,204	580,352
101-2914-663.60-10	OFFICE SUPPLIES	523	1,000	1,880	1,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-2914-663.60-20	POSTAGE	93	3,000	3,000	1,000
101-2914-663.60-30	BUSINESS FORMS	2,189	2,000	3,765	2,800
101-2914-663.61-00	OPERATING SUPPLIES	41,596	15,481	15,481	3,500
101-2914-663.61-30	FUEL - CENTRAL GARAGE	4,750	1,500	3,000	2,900
101-2914-663.61-45	UNIFORMS & CLOTHING	1,315	2,250	2,250	2,250
101-2914-913.60-20	POSTAGE	708	700	0	0
101-2914-913.61-00	OPERATING SUPPLIES	2,003	0	0	0
* Supplies		53,177	25,931	29,376	13,450
101-2914-663.68-80	LICENSES, FEES & PERMITS	75	150	150	0
101-2914-913.65-00	MEMBERSHIPS	25	0	0	0
* Other Services & Charges		100	150	150	0
101-2914-663.80-00	DEBT SERVICE	41,064	40,727	40,727	40,710
* Debt Service		41,064	40,727	40,727	40,710
101-2914-980.96-34	FACILITIES FUND	3,522	3,710	3,710	3,711
* Transfers Out		3,522	3,710	3,710	3,711
** NEIGHBORHOOD SERVICES		900,298	978,490	1,014,216	1,559,447
CDBG					
101-2916-663.10-20	WAGES, PART TIME/SEASONAL	122,650	1,028	0	0
101-2916-663.22-00	FICA/MEDICARE, CITY SHARE	9,383	78	0	0
101-2916-663.26-00	WORKERS COMP CONTRIB.	1,416	12	0	0
101-2916-663.27-00	CAR ALLOWANCE	18,672	0	0	0
* Personnel Services		152,121	1,118	0	0
101-2916-663.53-00	COMMUNICATIONS, TELE SERV	3,994	1,100	0	0
* Operating Expense		3,994	1,100	0	0
** CDBG		156,115	2,218	0	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
ENVIRONMENTAL SVC DIV					
101-2920-894.10-10	SALARIES & WAGES, FULL TM	55,742	49,191	48,170	52,426
101-2920-894.10-20	WAGES, PART TIME/SEASONAL	0	0	21,840	28,879
101-2920-894.10-30	OVERTIME, FULL TIME	185	527	1,066	1,395
101-2920-894.12-10	CLOTHING	1,378	0	525	800
101-2920-894.21-05	HOSPITAL/MED. INSURANCE	9,033	6,126	7,291	6,669
101-2920-894.21-20	DENTAL INSURANCE	682	362	370	380
101-2920-894.21-25	DEATH/DISMEMBERMENT INS..	72	66	66	73
101-2920-894.21-30	LONG-TERM DISABILITY	75	106	107	250
101-2920-894.21-50	POST EMPLOYMNT HEALTH INS	2,209	485	628	479
101-2920-894.21-55	HCSP	1,125	1,500	1,518	1,509
101-2920-894.22-00	FICA/MEDICARE, CITY SHARE	4,135	3,536	5,500	6,214
101-2920-894.23-20	GENL EMPL REVISED (CH22)	1,840	1,737	1,769	2,067
101-2920-894.23-30	GENL EMPL OPERATIV (CH22)	2,111	0	143	0
101-2920-894.23-80	401A	1,231	1,965	1,445	2,125
101-2920-894.26-00	WORKERS COMP CONTRIB.	394	340	355	404
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*	Personnel Services	80,212	65,941	90,793	103,670
101-2920-894.34-05	CENTRAL GARAGE SERVICES	10,850	11,250	11,250	8,850
101-2920-894.53-00	COMMUNICATIONS, TELE SERV	68	724	1,367	724
101-2920-894.58-10	STAFF TRAINING & TRAN EXP	384	0	450	450
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*	Operating Expense	11,302	11,974	13,067	10,024
101-2920-894.61-00	OPERATING SUPPLIES	41,643	0	5,360	6,000
101-2920-894.61-30	FUEL - CENTRAL GARAGE	2,097	1,600	1,700	1,800
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*	Supplies	43,740	1,600	7,060	7,800
101-2920-894.68-80	LICENSES, FEES & PERMITS	0	0	75	75
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*	Other Services & Charges	0	0	75	75
101-2920-894.98-00	UNDISTRIBUTED APPROP	275	0	3,748	0
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*	Undistrib Appropriations	275	0	3,748	0
**	ENVIRONMENTAL SVC DIV	135,529	79,515	114,743	121,569

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
PERMIT SERVICES					
101-2940-442.10-10	SALARIES & WAGES, FULL TM	792,260	1,127,815	1,208,700	1,136,858
101-2940-442.10-20	WAGES, PART TIME/SEASONAL	271,226	276,285	394,359	356,025
101-2940-442.10-30	OVERTIME, FULL TIME	16,885	26,645	20,569	29,625
101-2940-442.10-40	OVERTIME, PART TIME/SEAS	107	0	0	0
101-2940-442.11-30	LONGEVITY PAY	6,000	5,641	5,641	6,017
101-2940-442.11-40	HEALTH INS WAIVER PAY	5,287	0	0	0
101-2940-442.11-45	DENTAL WAIVER	544	0	0	0
101-2940-442.21-05	HOSPITAL/MED. INSURANCE	66,971	115,494	92,458	152,463
101-2940-442.21-20	DENTAL INSURANCE	5,256	8,730	7,860	11,195
101-2940-442.21-25	DEATH/DISMEMBERMENT INS..	1,074	1,449	1,678	1,330
101-2940-442.21-30	LONG-TERM DISABILITY	1,394	1,988	2,357	3,718
101-2940-442.21-50	POST EMPLOYMNT HEALTH INS	22,168	22,748	21,336	24,144
101-2940-442.21-55	HCSP	14,983	22,694	27,579	18,364
101-2940-442.22-00	FICA/MEDICARE, CITY SHARE	81,514	104,000	111,583	113,921
101-2940-442.23-20	GENL EMPL REVISED (CH22)	3,864	1,737	4,456	2,924
101-2940-442.23-80	401A	53,179	66,470	60,442	67,829
101-2940-442.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	7,772
101-2940-442.26-00	WORKERS COMP CONTRIB.	15,539	13,919	12,093	10,355
101-2940-442.27-00	CAR ALLOWANCE	45,290	58,000	58,464	50,000
* Personnel Services		1,403,541	1,853,615	2,029,575	1,992,540
101-2940-442.34-04	TECHNOLOGY SVC & EQPT	64,177	82,476	82,476	87,544
101-2940-442.34-90	OTHER SERVICES	10,023	1,163	1,163	1,163
101-2940-442.43-82	COPIERS R & M	2,426	1,500	1,500	1,500
101-2940-442.52-10	GENERAL INSURANCE	22,985	32,953	32,953	31,755
101-2940-442.53-00	COMMUNICATIONS, TELE SERV	18,025	13,566	21,465	22,772
101-2940-442.58-10	STAFF TRAINING & TRAN EXP	2,533	9,000	10,502	6,140
101-2940-980.44-04	FACILITY LEASE	74,452	81,159	81,159	111,560
* Operating Expense		194,621	221,817	231,218	262,434
101-2940-442.60-10	OFFICE SUPPLIES	2,080	2,000	2,078	2,000
101-2940-442.60-20	POSTAGE	622	2,000	2,084	2,000
101-2940-442.60-30	BUSINESS FORMS	1,845	2,000	2,000	2,000
101-2940-442.61-00	OPERATING SUPPLIES	3,831	2,000	1,500	2,000
101-2940-442.61-45	UNIFORMS & CLOTHING	1,497	4,250	4,250	4,250
* Supplies		9,875	12,250	11,912	12,250
101-2940-442.65-00	MEMBERSHIPS	3,225	6,000	9,710	5,210

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-2940-442.66-00	REFERENCE MATERIALS	1,705	2,000	4,316	2,000
101-2940-442.68-79	CREDIT CARD SVC FEES	518	500	500	500
101-2940-442.68-80	LICENSES, FEES & PERMITS	873	6,000	8,497	5,000
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*	Other Services & Charges	6,321	14,500	23,023	12,710
101-2940-442.74-60	FURNITURE & OFFICE EQUIP	0	0	12,992	0
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*	Capital Outlay	0	0	12,992	0
101-2940-442.80-00	DEBT SERVICE	43,282	43,400	43,400	43,380
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*	Debt Service	43,282	43,400	43,400	43,380
101-2940-980.96-34	FACILITIES FUND	8,844	8,442	8,442	8,443
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*	Transfers Out	8,844	8,442	8,442	8,443
**	PERMIT SERVICES	1,666,484	2,154,024	2,360,562	2,331,757
INSPECTION PROGRAMS					
101-2950-442.10-10	SALARIES & WAGES, FULL TM	417,203	406,389	430,702	319,228
101-2950-442.10-20	WAGES, PART TIME/SEASONAL	78,884	73,230	114,374	70,080
101-2950-442.10-30	OVERTIME, FULL TIME	4,953	15,702	6,839	8,471
101-2950-442.10-40	OVERTIME, PART TIME/SEAS	113	26	12	0
101-2950-442.11-30	LONGEVITY PAY	2,300	2,359	2,359	2,306
101-2950-442.11-40	HEALTH INS WAIVER PAY	833	0	0	0
101-2950-442.21-05	HOSPITAL/MED. INSURANCE	65,946	67,364	57,786	57,067
101-2950-442.21-20	DENTAL INSURANCE	5,286	4,738	5,416	3,882
101-2950-442.21-25	DEATH/DISEMBLEMENT INS..	581	560	606	444
101-2950-442.21-30	LONG-TERM DISABILITY	841	798	866	1,342
101-2950-442.21-50	POST EMPLOYMNT HEALTH INS	7,123	7,505	6,157	7,751
101-2950-442.21-55	HCSP	9,240	8,578	9,350	6,277
101-2950-442.22-00	FICA/MEDICARE, CITY SHARE	36,708	36,714	40,256	29,233
101-2950-442.23-20	GENL EMPL REVISED (CH22)	332	0	242	329
101-2950-442.23-80	401A	31,083	32,592	31,905	24,902
101-2950-442.26-00	WORKERS COMP CONTRIB.	3,994	3,881	4,500	1,778
101-2950-442.27-00	CAR ALLOWANCE	20,475	17,304	20,000	16,000
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*	Personnel Services	685,895	677,740	731,370	549,090

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-2950-442.30-32	DEMOLITION LEGAL SERVICES	1,312	2,000	2,000	1,500
101-2950-442.34-04	TECHNOLOGY SVC & EQPT	5,798	19,707	19,707	26,385
101-2950-442.34-40	BUILDING DEMOLITION SERV	0	1,000	3,000	1,000
101-2950-442.43-82	COPIERS R & M	1,464	0	1,000	1,000
101-2950-442.52-10	GENERAL INSURANCE	8,965	8,676	8,676	10,686
101-2950-442.53-00	COMMUNICATIONS, TELE SERV	5,273	3,560	5,976	5,976
101-2950-442.58-10	STAFF TRAINING & TRAN EXP	2,846	1,800	2,075	0
101-2950-980.44-04	FACILITY LEASE	43,164	51,951	51,951	71,484
* Operating Expense		68,822	88,694	94,385	118,031
101-2950-442.60-10	OFFICE SUPPLIES	2,309	2,000	2,000	1,500
101-2950-442.60-20	POSTAGE	0	1,500	3,000	500
101-2950-442.60-30	BUSINESS FORMS	1,443	2,000	2,000	1,500
101-2950-442.61-00	OPERATING SUPPLIES	589	1,000	1,000	1,000
101-2950-442.61-45	UNIFORMS & CLOTHING	731	1,000	1,000	1,000
101-2950-442.61-90	EQUIPMENT - NON CAPITAL	0	5,294	4,302	6,000
* Supplies		5,072	12,794	13,302	11,500
101-2950-442.65-00	MEMBERSHIPS	950	625	625	950
101-2950-442.68-80	LICENSES, FEES & PERMITS	320	150	150	150
* Other Services & Charges		1,270	775	775	1,100
101-2950-442.80-00	DEBT SERVICE	32,502	32,628	32,628	32,613
* Debt Service		32,502	32,628	32,628	32,613
101-2950-980.96-34	FACILITIES FUND	5,127	5,404	5,404	5,405
* Transfers Out		5,127	5,404	5,404	5,405
** INSPECTION PROGRAMS		798,688	818,035	877,864	717,739
SANITATION DIVISION					
101-2972-463.10-10	SALARIES & WAGES, FULL TM	205,295	193,038	231,979	148,071
101-2972-463.10-20	WAGES, PART TIME/SEASONAL	34,498	20,814	41,292	24,090
101-2972-463.10-30	OVERTIME, FULL TIME	30	4,212	11,467	11,800

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-2972-463.11-40	HEALTH INS WAIVER PAY	1,094	0	0	0
101-2972-463.11-45	DENTAL WAIVER	117	0	0	0
101-2972-463.12-10	CLOTHING	0	0	250	0
101-2972-463.21-05	HOSPITAL/MED. INSURANCE	9,260	18,503	8,504	34,426
101-2972-463.21-20	DENTAL INSURANCE	1,062	1,004	1,382	2,337
101-2972-463.21-25	DEATH/DISMEMBERMENT INS..	281	215	322	143
101-2972-463.21-30	LONG-TERM DISABILITY	337	238	390	342
101-2972-463.21-50	POST EMPLOYMNT HEALTH INS	11,910	19,134	19,638	18,907
101-2972-463.21-55	HCSP	4,269	2,966	4,933	1,886
101-2972-463.22-00	FICA/MEDICARE, CITY SHARE	18,079	14,021	20,968	14,285
101-2972-463.23-20	GENL EMPL REVISED (CH22)	72,668	68,817	70,088	81,631
101-2972-463.23-80	401A	14,701	12,071	15,752	9,356
101-2972-463.26-00	WORKERS COMP CONTRIB.	3,286	2,446	3,233	224
* Personnel Services		376,887	357,479	430,198	347,498
101-2972-463.34-04	TECHNOLOGY SVC & EQPT	2,943	3,149	3,149	3,107
101-2972-463.34-05	CENTRAL GARAGE SERVICES	7,395	1,000	1,000	900
101-2972-463.34-06	FLEET REPLACEMENT	0	10,000	10,000	8,500
101-2972-463.34-35	REFUSE COLLECTION SERVICE	4,454,271	5,096,868	5,096,868	5,284,919
101-2972-463.34-36	RUBBISH DISPOSAL SERVICE	37,438	91,920	91,920	91,920
101-2972-463.34-38	CITY RUBBISH TRANSFER STA	13,188	13,900	15,600	15,600
101-2972-463.34-39	CITY PKG LOT RUBBISH DISP	115,399	168,500	168,500	168,500
101-2972-463.34-90	OTHER SERVICES	26,600	40,000	47,380	32,000
101-2972-463.52-10	GENERAL INSURANCE	58,651	65,766	65,766	58,729
101-2972-463.53-00	COMMUNICATIONS, TELE SERV	1,128	501	1,888	1,888
101-2972-980.44-04	FACILITY LEASE	4,764	0	0	0
* Operating Expense		4,721,777	5,491,604	5,502,071	5,666,063
101-2972-463.60-10	OFFICE SUPPLIES	110	500	1,379	500
101-2972-463.61-00	OPERATING SUPPLIES	2,190	4,000	3,121	4,000
101-2972-463.61-30	FUEL	4,472	7,500	7,300	5,500
101-2972-463.61-45	UNIFORMS & CLOTHING	180	250	250	250
101-2972-463.64-55	TRASH & RECYCLING CARTS	71,325	89,500	89,500	80,000
* Supplies		78,277	101,750	101,550	90,250
101-2972-463.80-00	DEBT SERVICE	56,823	56,769	56,769	56,742
* Debt Service		56,823	56,769	56,769	56,742
101-2972-980.92-50	DIX-VERNOR DIST IMPR AUTH	30,375	35,000	35,000	35,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-2972-980.92-51	WARREN BUS DIST IMPR AUTH	90,210	105,000	105,000	105,000
101-2972-980.92-96	WEST DEN DOWNTWN DEV AUTH	35,920	35,920	35,920	35,815
101-2972-980.92-97	EAST DEN DOWNTWN DEV AUTH	41,220	41,220	41,220	41,220
101-2972-980.94-01	GENERAL CAPITAL IMPROVE	0	0	0	434,469
101-2972-980.96-34	FACILITIES FUND	566	596	596	596
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*	Transfers Out	198,291	217,736	217,736	652,100
101-2972-463.99-10	RUBBISH MILLAGE	5,725,710-	6,119,436-	6,125,934-	6,630,263-
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*	Expenses Allocated Out	5,725,710-	6,119,436-	6,125,934-	6,630,263-
**	SANITATION DIVISION	293,655-	105,902	182,390	182,390
***	PROP MAINT & DEV SERVICES	3,363,459	4,138,184	4,549,775	4,912,902
RECREATION					
ADMINISTRATION DIVISION					
101-3005-681.10-10	SALARIES & WAGES, FULL TM	627,912	633,814	650,310	596,331
101-3005-681.10-20	WAGES, PART TIME/SEASONAL	92,021	63,291	70,431	114,697
101-3005-681.10-30	OVERTIME, FULL TIME	12,974	20,174	13,348	13,678
101-3005-681.11-30	LONGEVITY PAY	7,600	4,294	4,294	4,613
101-3005-681.11-40	HEALTH INS WAIVER PAY	1,354	0	0	0
101-3005-681.11-45	DENTAL WAIVER	157	0	0	0
101-3005-681.21-05	HOSPITAL/MED. INSURANCE	62,399	80,322	79,113	72,008
101-3005-681.21-20	DENTAL INSURANCE	4,342	4,960	3,767	4,452
101-3005-681.21-25	DEATH/DISMEMBERMENT INS..	836	865	859	731
101-3005-681.21-30	LONG-TERM DISABILITY	868	952	934	1,544
101-3005-681.21-50	POST EMPLOYMNT HEALTH INS	24,447	18,271	17,942	19,281
101-3005-681.21-55	HCSP	9,932	12,100	12,143	10,563
101-3005-681.22-00	FICA/MEDICARE, CITY SHARE	54,031	52,466	52,836	54,062
101-3005-681.23-20	GENL EMPL REVISED (CH22)	53,542	43,325	49,868	50,256
101-3005-681.23-80	401A	28,416	32,618	23,829	35,004
101-3005-681.26-00	WORKERS COMP CONTRIB.	547	797	465	403
101-3005-681.27-00	CAR ALLOWANCE	237	450	950	700
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*	Personnel Services	981,615	968,699	981,089	978,323
101-3005-681.30-90	OTHER PROF. SERVICES	1,311	668	0	28,000
101-3005-681.34-04	TECHNOLOGY SVC & EQPT	40,505	110,132	110,132	184,336

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-3005-681.34-05	CENTRAL GARAGE SERVICES	46,835	59,100	59,100	45,100
101-3005-681.34-06	FLEET REPLACEMENT	0	150,000	62,500	0
101-3005-681.34-90	OTHER SERVICES	1,205	1,500	650	1,500
101-3005-681.41-35	ELECTRIC CITY BUILDINGS	0	100	300	0
101-3005-681.43-80	OFFICE EQUIPMENT R & M	0	100	0	500
101-3005-681.43-82	COPIERS R & M	4,069	3,700	3,200	4,200
101-3005-681.52-10	GENERAL INSURANCE	96,602	80,888	80,888	59,709
101-3005-681.53-00	COMMUNICATIONS, TELE SERV	15,730	20,827	15,276	11,776
101-3005-681.54-00	PUBLISHING	2,037	6,600	6,687	10,000
101-3005-681.55-00	PRINTING & BINDING	15,201	17,500	13,500	16,500
101-3005-681.58-10	STAFF TRAINING & TRAN EXP	4,519	7,000	3,200	10,000
101-3005-980.44-04	FACILITY LEASE	21,290	23,777	23,777	27,439
* Operating Expense		249,304	481,892	379,210	399,060
101-3005-681.60-10	OFFICE SUPPLIES	5,851	4,000	4,750	5,000
101-3005-681.60-20	POSTAGE	948	500	1,343	1,000
101-3005-681.60-35	EDP SUPP/SOFTWRE-NON CAPL	3,494	1,000	1,168	1,500
101-3005-681.61-00	OPERATING SUPPLIES	1,663	2,000	2,200	1,500
101-3005-681.61-30	FUEL	14,421	10,900	13,700	12,600
101-3005-681.61-45	UNIFORMS & CLOTHING	831	1,000	500	1,000
101-3005-681.61-90	EQUIPMENT - NON CAPITAL	22,423	3,000	5,000	2,000
* Supplies		49,631	22,400	28,661	24,600
101-3005-681.65-00	MEMBERSHIPS	2,940	3,750	3,150	4,000
101-3005-681.68-80	LICENSES, FEES & PERMITS	2,701	4,000	6,657	2,500
* Other Services & Charges		5,641	7,750	9,807	6,500
101-3005-681.80-00	DEBT SERVICE	65,654	65,591	65,591	65,561
* Debt Service		65,654	65,591	65,591	65,561
101-3005-980.96-34	FACILITIES FUND	16,093	16,213	16,213	16,216
* Transfers Out		16,093	16,213	16,213	16,216
** ADMINISTRATION DIVISION		1,367,938	1,562,545	1,480,571	1,490,260

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
SPORTS PROGRAMS					
101-3010-683.10-10	SALARIES & WAGES, FULL TM	40,012	13,239	13,604	25,796
101-3010-683.10-20	WAGES, PART TIME/SEASONAL	50,333	27,505	39,165	45,593
101-3010-683.10-30	OVERTIME, FULL TIME	889	1,742	1,937	0
101-3010-683.11-40	HEALTH INS WAIVER PAY	365	0	0	0
101-3010-683.21-05	HOSPITAL/MED. INSURANCE	328	2,808	2,971	3,334
101-3010-683.21-20	DENTAL INSURANCE	24	136	149	190
101-3010-683.21-25	DEATH/DISMEMBERMENT INS..	55	17	21	36
101-3010-683.21-30	LONG-TERM DISABILITY	81	24	26	123
101-3010-683.21-50	POST EMPLOYMNT HEALTH INS	151	236	246	239
101-3010-683.21-55	HCSP	975	300	304	754
101-3010-683.22-00	FICA/MEDICARE, CITY SHARE	6,966	5,380	4,621	5,374
101-3010-683.23-20	GENL EMPL REVISED (CH22)	920	875	884	1,033
101-3010-683.23-80	401A	2,991	534	599	1,032
101-3010-683.25-00	UNEMPLOYMENT COMPENSATION	0	2,000	1,729	0
101-3010-683.26-00	WORKERS COMP CONTRIB.	925	414	535	195
101-3010-683.27-00	CAR ALLOWANCE	0	200	200	200
* Personnel Services		105,015	55,410	66,991	83,899
101-3010-683.34-80	PROGRAM SERVICES	1,290	2,950	2,950	1,450
101-3010-683.34-90	OTHER SERVICES	5,372	20,000	430	10,000
101-3010-683.43-60	OPERATING EQUIPMENT R & M	745	10,000	8,000	5,000
101-3010-683.44-20	OPERATING EQUIP, EXTERNAL	460	1,000	1,000	500
101-3010-683.52-10	GENERAL INSURANCE	1,660	2,350	2,350	1,895
101-3010-683.54-00	PUBLISHING	29	150	165	300
101-3010-683.55-00	PRINTING & BINDING	1,529	1,500	1,661	1,500
101-3010-694.34-55	GROUNDS MAINTENANCE	3,223	8,000	11,000	9,000
* Operating Expense		14,308	45,950	27,556	29,645
101-3010-683.61-00	OPERATING SUPPLIES	19,819	15,754	12,000	18,000
101-3010-683.61-45	UNIFORMS & CLOTHING	456	600	0	750
101-3010-683.61-75	TROPHIES	2,180	5,250	4,250	6,200
101-3010-683.61-90	EQUIPMENT - NON CAPITAL	1,759	2,000	2,000	2,000
101-3010-694.61-00	OPERATING SUPPLIES	4,629	5,000	5,000	4,000
* Supplies		28,843	28,604	23,250	30,950
101-3010-683.68-80	LICENSES, FEES & PERMITS	32	0	0	32
* Other Services & Charges		32	0	0	32

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-3010-683.74-20	OPERTG EQUIP MACH & EQUIP	10,148	0	0	0
*	Capital Outlay	10,148	0	0	0
101-3010-683.80-00	DEBT SERVICE	612	611	611	611
*	Debt Service	612	611	611	611
101-3010-980.94-01	GENERAL CAPITAL IMPROVE	8,000	0	0	0
*	Transfers Out	8,000	0	0	0
**	SPORTS PROGRAMS	166,958	130,575	118,408	145,137
FITNESS/ATHLETIC					
101-3012-682.10-20	WAGES, PART TIME/SEASONAL	58,054	53,430	55,646	67,786
101-3012-682.10-40	OVERTIME, PART TIME/SEAS	0	267	113	0
101-3012-682.22-00	FICA/MEDICARE, CITY SHARE	4,441	4,108	7,871	5,186
101-3012-682.26-00	WORKERS COMP CONTRIB.	1,077	345	1,188	44
101-3012-683.10-20	WAGES, PART TIME/SEASONAL	0	27,924	42,229	0
101-3012-683.22-00	FICA/MEDICARE, CITY SHARE	0	2,137	3,599	0
101-3012-683.26-00	WORKERS COMP CONTRIB.	0	180	543	0
101-3012-687.10-20	WAGES, PART TIME/SEASONAL	71,153	23,457	9,924	24,820
101-3012-687.10-40	OVERTIME, PART TIME/SEAS	72	298	126	0
101-3012-687.22-00	FICA/MEDICARE, CITY SHARE	5,449	1,818	1,500	1,899
101-3012-687.26-00	WORKERS COMP CONTRIB.	1,282	154	100	16
*	Personnel Services	141,528	114,118	122,839	99,751
101-3012-682.30-25	EDP SOFTWARE SERVICE	3,326	3,300	3,300	3,600
101-3012-682.34-80	PROGRAM SERVICES	9,094	17,400	16,981	10,093
101-3012-682.52-10	GENERAL INSURANCE	19,682	21,608	21,608	23,219
101-3012-682.54-00	PUBLISHING	0	1,000	900	1,000
101-3012-682.55-00	PRINTING & BINDING	0	250	2,050	1,000
101-3012-683.43-60	OPERATING EQUIPMENT R & M	4,302	0	0	0
101-3012-683.54-00	PUBLISHING	0	100	100	0
101-3012-687.43-60	OPERATING EQUIPMENT R & M	4,869	7,403	9,152	5,440
101-3012-688.34-80	PROGRAM SERVICES	2,985	0	0	0
101-3012-980.44-04	FACILITY LEASE	207,463	231,698	231,698	267,378
*	Operating Expense	251,721	282,759	285,789	311,730

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-3012-682.61-00	OPERATING SUPPLIES	3,844	16,282	17,282	8,000
101-3012-682.61-45	UNIFORMS & CLOTHING	248	350	126	750
101-3012-682.61-90	EQUIPMENT - NON CAPITAL	75	6,223	5,723	5,000
101-3012-682.64-00	MERCHANDISE FOR RESALE	938	0	0	0
101-3012-683.61-00	OPERATING SUPPLIES	1,883	2,500	2,400	2,500
101-3012-683.61-45	UNIFORMS & CLOTHING	214	300	0	500
101-3012-687.61-00	OPERATING SUPPLIES	2,751	3,500	3,500	4,320
101-3012-687.61-45	UNIFORMS & CLOTHING	0	350	0	0
101-3012-687.61-90	EQUIPMENT - NON CAPITAL	26,970	0	0	0

*	Supplies	36,923	29,505	29,031	21,070
101-3012-682.68-79	CREDIT CARD SVC FEES	2,292	2,500	3,250	2,250
101-3012-682.68-80	LICENSES, FEES & PERMITS	0	0	960	0

*	Other Services & Charges	2,292	2,500	4,210	2,250
101-3012-980.96-34	FACILITIES FUND	97,034	97,757	97,757	97,775

*	Transfers Out	97,034	97,757	97,757	97,775

**	FITNESS/ATHLETIC	529,498	526,639	539,626	532,576
CITY PARKS					
101-3014-691.10-10	SALARIES & WAGES, FULL TM	5,678	19,857	21,011	25,796
101-3014-691.10-20	WAGES, PART TIME/SEASONAL	236,285	319,287	198,865	224,607
101-3014-691.10-30	OVERTIME, FULL TIME	1,334	2,612	2,605	1,805
101-3014-691.10-40	OVERTIME, PART TIME/SEAS	5,559	16,295	11,394	6,518
101-3014-691.21-05	HOSPITAL/MED. INSURANCE	492	4,213	4,432	3,334
101-3014-691.21-20	DENTAL INSURANCE	36	204	331	190
101-3014-691.21-25	DEATH/DISMEMBERMENT INS..	8	26	31	36
101-3014-691.21-30	LONG-TERM DISABILITY	11	36	38	123
101-3014-691.21-55	HCSP	150	450	455	754
101-3014-691.22-00	FICA/MEDICARE, CITY SHARE	19,015	27,142	12,965	19,705
101-3014-691.23-80	401A	140	801	838	1,068
101-3014-691.25-00	UNEMPLOYMENT COMPENSATION	0	15,000	12,341	11,854
101-3014-691.26-00	WORKERS COMP CONTRIB.	1,621	2,222	1,712	335

*	Personnel Services	270,329	408,145	267,018	296,125

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-3014-691.34-04	TECHNOLOGY SVC & EQPT	2,021	0	0	0
101-3014-691.34-90	OTHER SERVICES	1,970	5,000	12,000	6,000
101-3014-691.41-40	ELECTRIC REC. FACILITIES	19,620	20,000	19,000	19,000
101-3014-691.41-55	FUEL CITY FACILITIES	2,837	5,000	6,100	2,100
101-3014-691.41-80	WATER & SEWAGE CITY BLDGS	20,513	25,000	22,750	22,750
101-3014-691.43-01	REP & MAINT, BUILDINGS	271	14,786	8,000	12,000
101-3014-691.43-35	FENCING R & M	16,085	18,000	10,082	18,000
101-3014-691.43-90	R&M, OTHER	1,994	6,000	5,000	6,000
101-3014-691.52-10	GENERAL INSURANCE	20,235	19,985	19,985	22,023
101-3014-691.54-00	PUBLISHING	29	50	142	200
101-3014-691.55-00	PRINTING & BINDING	0	0	0	100
101-3014-691.58-10	STAFF TRAINING & TRAN EXP	0	1,000	400	0
101-3014-980.44-04	FACILITY LEASE	48,446	61,552	61,552	82,607
* Operating Expense		134,021	176,373	165,011	190,780
101-3014-691.61-00	OPERATING SUPPLIES	7,877	18,359	14,950	20,000
101-3014-691.61-14	DOG PARK SUPPLIES	2,979	4,130	3,367	4,500
101-3014-691.61-45	UNIFORMS & CLOTHING	3,421	880	1,462	1,000
101-3014-691.61-50	SIGNS	4,098	3,000	2,780	2,000
101-3014-691.61-90	EQUIPMENT - NON CAPITAL	2,706	3,900	3,700	3,000
* Supplies		21,081	30,269	26,259	30,500
** CITY PARKS		425,431	614,787	458,288	517,405
PLAYGROUND PROGRAMS					
101-3015-691.10-20	WAGES, PART TIME/SEASONAL	42,937	33,753	27,753	24,066
101-3015-691.22-00	FICA/MEDICARE, CITY SHARE	3,285	2,581	6,355	1,841
101-3015-691.25-00	UNEMPLOYMENT COMPENSATION	0	408	408	0
101-3015-691.26-00	WORKERS COMP CONTRIB.	1,228	217	1,336	15
101-3015-691.27-00	CAR ALLOWANCE	0	0	0	200
* Personnel Services		47,450	36,959	35,852	26,122
101-3015-691.44-20	OPERATING EQUIP, EXTERNAL	0	0	0	1,000
101-3015-691.52-10	GENERAL INSURANCE	415	392	392	1,053
101-3015-691.54-00	PUBLISHING	0	0	0	100
101-3015-691.55-00	PRINTING & BINDING	0	0	0	100
101-3015-691.58-10	STAFF TRAINING & TRAN EXP	550	800	0	500

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Operating Expense	965	1,192	392	2,753
101-3015-691.61-00	OPERATING SUPPLIES	2,586	0	30	10,075
101-3015-691.61-45	UNIFORMS & CLOTHING	624	0	0	1,200
101-3015-691.61-90	EQUIPMENT - NON CAPITAL	0	0	170	0
101-3015-691.62-00	REPAIR & MAINT SUPPLIES	49,884	24,000	10,056	32,000
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*	Supplies	53,094	24,000	10,256	43,275
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**	PLAYGROUND PROGRAMS	101,509	62,151	46,500	72,150
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COMMUNITY CENTER PROGRAMS					
101-3020-682.44-14	SCHOOL FACILITIES, RENTAL	2,000	2,000	2,000	2,000
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*	Operating Expense	2,000	2,000	2,000	2,000
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**	COMMUNITY CENTER PROGRAMS	2,000	2,000	2,000	2,000
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SPECIAL ACTIVITIES					
101-3030-682.10-20	WAGES, PART TIME/SEASONAL	65,000	164,727	87,637	146,301
101-3030-682.10-40	OVERTIME, PART TIME/SEAS	10,041	0	425	12,534
101-3030-682.22-00	FICA/MEDICARE, CITY SHARE	5,741	12,603	6,309	12,151
101-3030-682.26-00	WORKERS COMP CONTRIB.	839	1,059	952	239
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*	Personnel Services	81,621	178,389	95,323	171,225
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101-3030-682.34-80	PROGRAM SERVICES	21,287	40,000	45,562	50,300
101-3030-682.44-20	OPERATING EQUIP, EXTERNAL	2,477	14,653	14,783	42,850
101-3030-682.52-10	GENERAL INSURANCE	415	5,680	5,680	2,106
101-3030-682.54-00	PUBLISHING	0	1,200	1,012	5,375
101-3030-682.55-00	PRINTING & BINDING	976	1,000	2,102	6,900
101-3030-980.44-04	FACILITY LEASE	48,446	61,552	61,552	82,608
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*	Operating Expense	73,601	124,085	130,691	190,139
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101-3030-682.61-00	OPERATING SUPPLIES	6,156	225,000	120,889	16,700
101-3030-682.61-90	EQUIPMENT - NON CAPITAL	28,700	37,975	23,675	19,300
101-3030-682.62-00	REPAIR & MAINT SUPPLIES	2,763	600	600	5,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
* Supplies		37,619	263,575	145,164	41,000
** SPECIAL ACTIVITIES		192,841	566,049	371,178	402,364
THEATRE					
101-3033-731.10-10	SALARIES & WAGES, FULL TM	203,837	241,972	221,177	314,272
101-3033-731.10-20	WAGES, PART TIME/SEASONAL	123,399	139,717	148,780	186,788
101-3033-731.10-30	OVERTIME, FULL TIME	9,847	13,910	11,584	6,317
101-3033-731.10-40	OVERTIME, PART TIME/SEAS	4,717	6,940	6,949	5,615
101-3033-731.11-30	LONGEVITY PAY	3,000	3,077	3,077	3,008
101-3033-731.11-40	HEALTH INS WAIVER PAY	573	0	0	0
101-3033-731.11-45	DENTAL WAIVER	57	0	126	0
101-3033-731.21-05	HOSPITAL/MED. INSURANCE	23,435	28,120	29,004	46,702
101-3033-731.21-20	DENTAL INSURANCE	1,244	1,356	1,391	2,143
101-3033-731.21-25	DEATH/DISEMBEUREMENT INS..	264	293	294	341
101-3033-731.21-30	LONG-TERM DISABILITY	313	356	361	902
101-3033-731.21-50	POST EMPLOYMNT HEALTH INS	452	721	1,440	1,084
101-3033-731.21-55	HCSP	4,000	4,500	4,554	5,281
101-3033-731.22-00	FICA/MEDICARE, CITY SHARE	26,093	28,326	29,444	38,783
101-3033-731.23-20	GENL EMPL REVISED (CH22)	14,941	2,612	3,389	3,529
101-3033-731.23-80	401A	13,597	15,397	13,903	16,084
101-3033-731.26-00	WORKERS COMP CONTRIB.	2,657	2,704	1,947	2,045
* Personnel Services		432,426	490,001	477,420	632,894
101-3033-731.30-25	EDP SOFTWARE SERVICE	8,300	9,319	9,428	11,979
101-3033-731.34-04	TECHNOLOGY SVC & EQPT	3,548	18,636	18,636	25,653
101-3033-731.43-60	OPERATING EQUIPMENT R & M	0	0	155	0
101-3033-731.43-82	COPIERS R & M	3,067	2,000	2,250	2,250
101-3033-731.52-10	GENERAL INSURANCE	19,956	23,756	23,756	22,964
101-3033-731.58-10	STAFF TRAINING & TRAN EXP	0	1,300	1,300	500
101-3033-733.34-08	LAUNDRY SERVICE	1,301	2,900	3,534	2,550
101-3033-733.34-80	PROGRAM SERVICES	0	2,500	2,091	8,000
101-3033-733.34-90	OTHER	3,921	3,930	0	0
101-3033-733.43-60	OPERATING EQUIPMENT R & M	1,953	2,855	2,855	2,175
101-3033-733.54-00	PUBLISHING	212	5,000	589	1,500
101-3033-733.55-00	PRINTING & BINDING	0	0	0	1,500
101-3033-734.34-80	PROGRAM SERVICES	140	140	0	0
101-3033-734.44-20	OPERATING EQUIP, EXTERNAL	800	800	0	0
101-3033-734.54-00	PUBLISHING	1,261	800	101	2,500
101-3033-980.44-04	FACILITY LEASE	169,633	189,445	189,445	218,620

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Operating Expense	214,092	263,381	254,140	300,191
101-3033-731.60-10	OFFICE SUPPLIES	4,123	3,700	3,700	4,140
101-3033-731.60-20	POSTAGE	1,617	1,000	1,100	860
101-3033-731.60-35	EDP SUPP/SOFTWRE-NON CAPL	500	2,900	1,356	300
101-3033-731.61-00	OPERATING SUPPLIES	0	2,000	1,948	2,200
101-3033-731.61-45	UNIFORMS & CLOTHING	0	1,000	1,000	1,900
101-3033-731.61-90	EQUIPMENT - NON CAPITAL	2,613	3,210	514	0
101-3033-731.62-00	REPAIR & MAINT SUPPLIES	207	1,500	1,500	1,500
101-3033-733.61-00	OPERATING SUPPLIES	10,529	8,750	10,029	12,600
101-3033-733.61-90	EQUIPMENT - NON CAPITAL	197	197	0	0
101-3033-733.62-00	REPAIR & MAINT SUPPLIES	0	1,500	1,500	1,500
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*	Supplies	19,786	25,757	22,647	25,000
101-3033-731.65-00	MEMBERSHIPS	120	130	145	130
101-3033-731.68-79	CREDIT CARD SVC FEES	42,905	45,000	44,955	46,000
101-3033-731.68-80	LICENSES, FEES & PERMITS	1,273	2,500	2,749	3,753
101-3033-733.68-80	LICENSES, FEES & PERMITS	50	50	0	4,100
101-3033-734.68-80	LICENSES, FEES & PERMITS	1,825	1,825	0	0
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*	Other Services & Charges	46,173	49,505	47,849	53,983
101-3033-731.80-00	DEBT SERVICE	9,661	9,650	9,650	9,646
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*	Debt Service	9,661	9,650	9,650	9,646
101-3033-980.96-34	FACILITIES FUND	79,264	79,856	79,856	79,870
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*	Transfers Out	79,264	79,856	79,856	79,870
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**	THEATRE	801,402	918,150	891,562	1,101,584
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	FINE ARTS PROGRAMS				
101-3035-682.10-10	SALARIES & WAGES, FULL TM	0	0	0	9,536
101-3035-682.10-20	WAGES, PART TIME/SEASONAL	13,043	87,403	81,854	77,392
101-3035-682.21-25	DEATH/DISMEMBERMENT INS..	0	0	0	13
101-3035-682.21-30	LONG-TERM DISABILITY	0	0	0	45
101-3035-682.21-50	POST EMPLOYMNT HEALTH INS	151	236	246	239
101-3035-682.21-55	HCSP	0	0	0	302

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-3035-682.22-00	FICA/MEDICARE, CITY SHARE	998	6,687	4,370	6,640
101-3035-682.23-20	GENL EMPL REVISED (CH22)	920	875	884	1,033
101-3035-682.23-80	401A	0	0	0	381
101-3035-682.26-00	WORKERS COMP CONTRIB.	354	560	659	56
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*	Personnel Services	15,466	95,761	88,013	95,637
101-3035-682.34-80	PROGRAM SERVICES	65,200	66,000	58,300	65,950
101-3035-682.43-60	OPERATING EQUIPMENT R & M	916	917	705	1,000
101-3035-682.44-20	OPERATING EQUIP, EXTERNAL	3,237	3,500	2,418	2,700
101-3035-682.52-10	GENERAL INSURANCE	3,237	4,654	4,654	4,823
101-3035-682.54-00	PUBLISHING	161	2,500	2,500	11,100
101-3035-682.55-00	PRINTING & BINDING	746	3,950	1,950	1,000
101-3035-735.34-90	OTHER	27,083	30,000	30,000	30,000
101-3035-980.44-04	FACILITY LEASE	32,165	35,922	35,922	41,454
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*	Operating Expense	132,745	147,443	136,449	158,027
101-3035-682.60-20	POSTAGE	167	1,500	1,300	300
101-3035-682.61-00	OPERATING SUPPLIES	7,466	22,000	26,000	39,500
101-3035-682.61-90	EQUIPMENT - NON CAPITAL	0	0	1,082	13,920
101-3035-682.62-00	REPAIR & MAINT SUPPLIES	223	400	245	500
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*	Supplies	7,856	23,900	28,627	54,220
101-3035-682.68-80	LICENSES, FEES & PERMITS	15,260	12,800	11,116	26,500
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*	Other Services & Charges	15,260	12,800	11,116	26,500
101-3035-682.80-00	DEBT SERVICE	612	611	611	611
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*	Debt Service	612	611	611	611
101-3035-980.96-34	FACILITIES FUND	15,037	15,150	15,150	15,152
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*	Transfers Out	15,037	15,150	15,150	15,152
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**	FINE ARTS PROGRAMS	186,976	295,665	279,966	350,147

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
MORNINGSIDE SPLASH PARK					
101-3043-682.41-40	ELECTRIC REC. FACILITIES	0	0	0	6,800
101-3043-682.41-80	WATER & SEWAGE CITY BLDGS	0	0	0	18,500
*	Operating Expense	0	0	0	25,300
101-3043-682.61-00	OPERATING SUPPLIES	0	0	0	550
101-3043-682.62-00	REPAIR & MAINT SUPPLIES	0	0	0	1,000
*	Supplies	0	0	0	1,550
**	MORNINGSIDE SPLASH PARK	0	0	0	26,850
AQUATICS-COMMUNITY CENTER					
101-3044-682.10-20	WAGES, PART TIME/SEASONAL	351,510	169,600	281,275	323,562
101-3044-682.10-40	OVERTIME, PART TIME/SEAS	6,002	3,030	5,482	0
101-3044-682.22-00	FICA/MEDICARE, CITY SHARE	27,350	13,206	14,812	24,752
101-3044-682.26-00	WORKERS COMP CONTRIB.	3,686	1,109	3,221	208
*	Personnel Services	388,548	186,945	304,790	348,522
101-3044-682.33-30	LAB SERVICES	1,848	2,000	2,000	2,000
101-3044-682.34-04	TECHNOLOGY SVC & EQPT	374	1,651	1,651	2,272
101-3044-682.34-80	PROGRAM SERVICES	0	5,000	3,085	7,000
101-3044-682.34-90	OTHER SERVICES	8,100	11,800	8,800	15,000
101-3044-682.43-41	SWIMMING POOLS R & M	550	1,200	1,200	1,500
101-3044-682.43-60	OPERATING EQUIPMENT R & M	8,826	22,257	16,137	17,500
101-3044-682.52-10	GENERAL INSURANCE	11,670	12,000	13,351	16,142
101-3044-682.54-00	PUBLISHING	52	200	305	600
101-3044-682.55-00	PRINTING & BINDING	0	0	0	100
101-3044-682.58-10	STAFF TRAINING & TRAN EXP	6,129	6,500	1,680	2,100
101-3044-980.44-04	FACILITY LEASE	108,825	121,535	121,535	140,252
*	Operating Expense	146,374	184,143	169,744	204,466
101-3044-682.61-00	OPERATING SUPPLIES	7,592	11,150	11,150	11,450
101-3044-682.61-45	UNIFORMS & CLOTHING	1,750	4,350	3,850	2,350
101-3044-682.61-65	CHEMICALS	11,653	25,250	25,250	32,050
101-3044-682.61-90	EQUIPMENT - NON CAPITAL	3,868	4,500	4,558	2,500
101-3044-682.62-00	REPAIR & MAINT SUPPLIES	2,996	1,400	1,400	1,820

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Supplies	27,859	46,650	46,208	50,170
	101-3044-682.68-80 LICENSES, FEES & PERMITS	1,918	3,003	3,003	3,003
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*	Other Services & Charges	1,918	3,003	3,003	3,003
	101-3044-682.74-20 OPERTG EQUIP MACH & EQUIP	23,385	10,000	10,000	0
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*	Capital Outlay	23,385	10,000	10,000	0
	101-3044-980.96-34 FACILITIES FUND	50,864	51,244	51,244	51,244
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*	Transfers Out	50,864	51,244	51,244	51,244
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**	AQUATICS-COMMUNITY CENTER	638,948	481,985	584,989	657,405
	SWIMMING POOLS-ADMIN				
	101-3045-682.10-10 SALARIES & WAGES, FULL TM	39,107	193,442	198,495	193,309
	101-3045-682.10-20 WAGES, PART TIME/SEASONAL	61,600	73,485	52,416	39,207
	101-3045-682.10-30 OVERTIME, FULL TIME	5,421	12,983	11,493	5,716
	101-3045-682.10-40 OVERTIME, PART TIME/SEAS	111	234	100	0
	101-3045-682.11-30 LONGEVITY PAY	0	3,500	3,500	3,510
	101-3045-682.12-10 CLOTHING	1,325	0	0	800
	101-3045-682.21-05 HOSPITAL/MED. INSURANCE	1,737	12,670	12,184	14,455
	101-3045-682.21-20 DENTAL INSURANCE	120	662	1,111	761
	101-3045-682.21-25 DEATH/DISMEMBERMENT INS..	52	260	299	267
	101-3045-682.21-30 LONG-TERM DISABILITY	69	326	369	765
	101-3045-682.21-50 POST EMPLOYMNT HEALTH INS	0	10,854	9,140	10,779
	101-3045-682.21-55 HCSP	962	3,000	3,036	3,018
	101-3045-682.22-00 FICA/MEDICARE, CITY SHARE	8,231	21,242	18,008	18,129
	101-3045-682.23-80 401A	1,110	10,407	9,490	9,844
	101-3045-682.26-00 WORKERS COMP CONTRIB.	786	1,496	1,326	1,021
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*	Personnel Services	120,631	344,561	320,967	301,581
	101-3045-682.34-80 PROGRAM SERVICES	0	9,500	5,300	9,500
	101-3045-682.43-41 SWIMMING POOLS R & M	26	0	0	0
	101-3045-682.43-60 OPERATING EQUIPMENT R & M	245	1,000	1,000	500
	101-3045-682.44-45 UNIFORM RENTAL	88	0	0	0
	101-3045-682.52-10 GENERAL INSURANCE	774	1,168	1,168	1,678

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-3045-682.54-00	PUBLISHING	168	500	500	500
101-3045-682.55-00	PRINTING & BINDING	39	0	0	100
101-3045-682.58-10	STAFF TRAINING & TRAN EXP	2,080	1,000	1,000	1,200
* Operating Expense		3,420	13,168	8,968	13,478
101-3045-682.60-20	POSTAGE	0	0	40	0
101-3045-682.61-00	OPERATING SUPPLIES	8,679	10,550	8,963	10,900
101-3045-682.61-45	UNIFORMS & CLOTHING	702	1,975	1,475	975
101-3045-682.61-65	CHEMICALS	0	0	576	0
101-3045-682.61-90	EQUIPMENT - NON CAPITAL	2,298	3,398	0	450
101-3045-682.62-00	REPAIR & MAINT SUPPLIES	0	465	465	500
101-3045-682.62-10	PAINT	537	0	0	0
* Supplies		12,216	9,592	11,519	12,825
101-3045-682.68-80	LICENSES, FEES & PERMITS	0	2,020	990	1,045
* Other Services & Charges		0	2,020	990	1,045
** SWIMMING POOLS-ADMIN		136,267	369,341	342,444	328,929
CROWLEY SPLASH PARK					
101-3046-682.41-40	ELECTRIC REC. FACILITIES	5,615	6,200	6,800	6,800
101-3046-682.41-80	WATER & SEWAGE CITY BLDGS	11,298	19,800	18,500	18,500
101-3046-682.43-41	SWIMMING POOLS R & M	0	2,000	3,387	0
101-3046-682.43-60	OPERATING EQUIPMENT R & M	1,673	500	500	500
101-3046-682.52-10	GENERAL INSURANCE	207	196	196	211
101-3046-980.44-04	FACILITY LEASE	747	950	950	1,274
* Operating Expense		19,540	29,646	30,333	27,285
101-3046-682.61-00	OPERATING SUPPLIES	0	650	650	550
101-3046-682.62-00	REPAIR & MAINT SUPPLIES	0	0	0	3,400
101-3046-682.62-10	PAINT	0	500	454	0
* Supplies		0	1,150	1,104	3,950
101-3046-682.74-20	OPERTG EQUIP MACH & EQUIP	5,377	0	0	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Capital Outlay	5,377	0	0	0
**	CROWLEY SPLASH PARK	24,917	30,796	31,437	31,235
	FORD WOODS POOL				
	101-3047-682.10-20 WAGES, PART TIME/SEASONAL	107,339	158,555	101,810	90,179
	101-3047-682.10-40 OVERTIME, PART TIME/SEAS	277	1,177	500	0
	101-3047-682.22-00 FICA/MEDICARE, CITY SHARE	8,689	12,220	6,878	6,899
	101-3047-682.26-00 WORKERS COMP CONTRIB.	1,216	1,026	1,038	58
*	Personnel Services	117,521	172,978	110,226	97,136
	101-3047-682.33-30 LAB SERVICES	188	300	300	300
	101-3047-682.34-80 PROGRAM SERVICES	5,100	5,100	5,803	5,100
	101-3047-682.41-40 ELECTRIC REC. FACILITIES	7,810	15,000	15,000	15,000
	101-3047-682.41-55 FUEL CITY FACILITIES	252	5,500	5,500	5,500
	101-3047-682.41-80 WATER & SEWAGE CITY BLDGS	17,333	15,000	15,000	15,000
	101-3047-682.43-41 SWIMMING POOLS R & M	0	1,100	1,100	1,100
	101-3047-682.43-60 OPERATING EQUIPMENT R & M	2,888	3,547	3,547	4,000
	101-3047-682.52-10 GENERAL INSURANCE	4,772	3,722	3,722	4,212
	101-3047-682.53-00 COMMUNICATIONS, TELE SERV	1,320	1,080	2,321	1,368
	101-3047-682.54-00 PUBLISHING	0	0	0	250
	101-3047-682.58-10 STAFF TRAINING & TRAN EXP	897	600	600	750
	101-3047-980.44-04 FACILITY LEASE	4,301	5,464	5,464	7,333
*	Operating Expense	44,861	56,413	58,357	59,913
	101-3047-682.61-00 OPERATING SUPPLIES	960	5,800	4,847	5,000
	101-3047-682.61-45 UNIFORMS & CLOTHING	1,000	1,400	338	1,000
	101-3047-682.61-65 CHEMICALS	2,903	9,400	8,353	13,400
	101-3047-682.61-90 EQUIPMENT - NON CAPITAL	237	3,400	3,400	6,400
	101-3047-682.62-00 REPAIR & MAINT SUPPLIES	361	800	800	800
*	Supplies	5,461	20,800	17,738	26,600
	101-3047-682.68-80 LICENSES, FEES & PERMITS	970	2,010	2,010	2,010
*	Other Services & Charges	970	2,010	2,010	2,010
	101-3047-682.74-20 OPERTG EQUIP MACH & EQUIP	4,695	0	0	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Capital Outlay	4,695	0	0	0
101-3047-980.96-34	FACILITIES FUND	211,044	211,600	211,600	210,950
*	Transfers Out	211,044	211,600	211,600	210,950
**	FORD WOODS POOL	384,552	463,801	399,931	396,609
	HEMLOCK SPLASH PARK				
101-3048-682.41-40	ELECTRIC REC. FACILITIES	0	2,000	2,000	2,000
101-3048-682.41-55	FUEL CITY FACILITIES	0	4,000	0	0
101-3048-682.41-80	WATER & SEWAGE CITY BLDGS	33,447	30,000	32,000	35,000
101-3048-682.43-41	SWIMMING POOLS R & M	0	0	900	0
101-3048-682.43-60	OPERATING EQUIPMENT R & M	538	0	0	0
101-3048-682.52-10	GENERAL INSURANCE	207	196	196	421
101-3048-980.44-04	FACILITY LEASE	1,019	1,295	1,295	1,738
*	Operating Expense	35,211	37,491	36,391	39,159
101-3048-682.61-00	OPERATING SUPPLIES	0	600	578	550
101-3048-682.62-41	POOL/SPLASH PAD R&M SUPPL	0	4,000	1,302	2,000
*	Supplies	0	4,600	1,880	2,550
**	HEMLOCK SPLASH PARK	35,211	42,091	38,271	41,709
	LAPEER POOL				
101-3049-682.10-20	WAGES, PART TIME/SEASONAL	4,115	40,071	17,670	7,763
101-3049-682.22-00	FICA/MEDICARE, CITY SHARE	315	3,066	1,769	593
101-3049-682.26-00	WORKERS COMP CONTRIB.	327	258	267	5
*	Personnel Services	4,757	43,395	19,706	8,361
101-3049-682.33-30	LAB SERVICES	188	290	290	96
101-3049-682.34-80	PROGRAM SERVICES	2,370	3,100	3,100	1,033
101-3049-682.41-40	ELECTRIC REC. FACILITIES	4,214	4,600	4,600	1,366
101-3049-682.41-55	FUEL CITY FACILITIES	1	110	110	33

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-3049-682.41-80	WATER & SEWAGE CITY BLDGS	7,894	16,000	16,000	5,333
101-3049-682.43-41	SWIMMING POOLS R & M	0	2,000	2,000	666
101-3049-682.43-60	OPERATING EQUIPMENT R & M	941	0	0	0
101-3049-682.52-10	GENERAL INSURANCE	415	588	588	140
101-3049-682.54-00	PUBLISHING	0	0	0	16
101-3049-682.55-00	PRINTING & BINDING	0	0	0	16
101-3049-682.58-10	STAFF TRAINING & TRAN EXP	0	240	240	0
101-3049-980.44-04	FACILITY LEASE	1,886	2,397	2,397	1,072
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*	Operating Expense	17,909	29,325	29,325	9,771
101-3049-682.61-00	OPERATING SUPPLIES	1,919	2,720	2,480	863
101-3049-682.61-45	UNIFORMS & CLOTHING	1,235	1,050	1,050	350
101-3049-682.61-65	CHEMICALS	7,436	6,000	6,000	2,000
101-3049-682.61-90	EQUIPMENT - NON CAPITAL	0	230	230	166
101-3049-682.62-00	REPAIR & MAINT SUPPLIES	1,851	2,000	2,000	500
101-3049-682.62-10	PAINT	563	0	0	0
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*	Supplies	13,004	12,000	11,760	3,879
101-3049-682.68-80	LICENSES, FEES & PERMITS	80	615	615	205
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*	Other Services & Charges	80	615	615	205
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**	LAPEER POOL	35,750	85,335	61,406	22,216
DUNWORTH POOL					
101-3050-682.10-20	WAGES, PART TIME/SEASONAL	292,794	478,974	262,406	327,497
101-3050-682.10-40	OVERTIME, PART TIME/SEAS	767	262	135	0
101-3050-682.22-00	FICA/MEDICARE, CITY SHARE	23,225	36,662	22,549	20,819
101-3050-682.25-00	UNEMPLOYMENT COMPENSATION	0	3,000	2,429	4,123
101-3050-682.26-00	WORKERS COMP CONTRIB.	2,357	3,075	2,681	211
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*	Personnel Services	319,143	521,973	290,200	352,650
101-3050-682.33-30	LAB SERVICES	0	1,100	1,100	1,500
101-3050-682.34-80	PROGRAM SERVICES	11,724	12,160	19,146	18,010
101-3050-682.41-40	ELECTRIC REC. FACILITIES	37,509	30,100	30,100	36,000
101-3050-682.41-55	FUEL CITY FACILITIES	20,636	25,000	28,000	25,000
101-3050-682.41-80	WATER & SEWAGE CITY BLDGS	75,517	88,000	80,000	90,000
101-3050-682.43-41	SWIMMING POOLS R & M	7,697	10,000	0	19,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-3050-682.43-60	OPERATING EQUIPMENT R & M	2,934	4,000	450	16,025
101-3050-682.43-82	COPIERS R & M	0	400	400	400
101-3050-682.52-10	GENERAL INSURANCE	3,734	4,113	4,113	8,634
101-3050-682.53-00	COMMUNICATIONS, TELE SERV	1,221	1,076	6,320	6,320
101-3050-682.54-00	PUBLISHING	0	0	0	50
101-3050-682.55-00	PRINTING & BINDING	0	0	0	50
101-3050-682.58-10	STAFF TRAINING & TRAN EXP	1,126	2,400	1,177	3,000
101-3050-980.44-04	FACILITY LEASE	8,546	10,855	10,855	14,571
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*	Operating Expense	170,644	189,204	181,661	238,560
101-3050-682.61-00	OPERATING SUPPLIES	13,521	12,095	12,095	12,415
101-3050-682.61-45	UNIFORMS & CLOTHING	2,002	2,600	600	2,600
101-3050-682.61-65	CHEMICALS	26,169	40,775	28,775	37,775
101-3050-682.61-90	EQUIPMENT - NON CAPITAL	23,188	6,000	10,500	20,300
101-3050-682.62-00	REPAIR & MAINT SUPPLIES	1,060	8,900	3,935	20,400
101-3050-682.62-10	PAINT	52	0	0	0
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*	Supplies	65,992	70,370	55,905	93,490
101-3050-682.68-80	LICENSES, FEES & PERMITS	988	5,600	5,600	5,600
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*	Other Services & Charges	988	5,600	5,600	5,600
101-3050-682.74-20	OPERTG EQUIP MACH & EQUIP	4,695	5,000	0	18,000
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*	Capital Outlay	4,695	5,000	0	18,000
101-3050-980.96-34	FACILITIES FUND	229,250	230,050	230,050	230,700
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*	Transfers Out	229,250	230,050	230,050	230,700
**	DUNWORTH POOL	790,712	1,022,197	763,416	939,000
SUMMER-STEPHENS POOL					
101-3051-682.10-20	WAGES, PART TIME/SEASONAL	33,704	41,520	23,212	7,780
101-3051-682.22-00	FICA/MEDICARE, CITY SHARE	2,650	3,177	1,769	595
101-3051-682.26-00	WORKERS COMP CONTRIB.	327	267	267	5
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*	Personnel Services	36,681	44,964	25,248	8,380

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-3051-682.33-30	LAB SERVICES	188	290	290	100
101-3051-682.34-80	PROGRAM SERVICES	3,503	3,725	3,725	1,208
101-3051-682.41-40	ELECTRIC REC. FACILITIES	3,049	3,500	3,500	1,000
101-3051-682.41-55	FUEL CITY FACILITIES	94	800	800	100
101-3051-682.41-80	WATER & SEWAGE CITY BLDGS	8,840	10,000	10,000	3,333
101-3051-682.43-41	SWIMMING POOLS R & M	0	1,000	1,000	0
101-3051-682.43-60	OPERATING EQUIPMENT R & M	1,941	1,200	1,200	400
101-3051-682.52-10	GENERAL INSURANCE	207	783	783	280
101-3051-682.53-00	COMMUNICATIONS, TELE SERV	1,320	1,079	1,320	440
101-3051-682.54-00	PUBLISHING	0	0	0	16
101-3051-682.55-00	PRINTING & BINDING	0	0	0	16
101-3051-682.58-10	STAFF TRAINING & TRAN EXP	0	240	240	0
101-3051-980.44-04	FACILITY LEASE	1,211	1,539	1,539	688
* Operating Expense		20,353	24,156	24,397	7,581
101-3051-682.61-00	OPERATING SUPPLIES	5,344	3,040	2,782	1,095
101-3051-682.61-45	UNIFORMS & CLOTHING	800	1,150	1,150	216
101-3051-682.61-65	CHEMICALS	3,488	6,000	6,000	2,000
101-3051-682.61-90	EQUIPMENT - NON CAPITAL	0	230	230	0
101-3051-682.62-00	REPAIR & MAINT SUPPLIES	1,079	1,000	1,000	333
101-3051-682.62-10	PAINT	3,596	5,200	5,200	1,733
* Supplies		14,307	16,620	16,362	5,377
101-3051-682.68-80	LICENSES, FEES & PERMITS	0	615	615	205
* Other Services & Charges		0	615	615	205
** SUMMER-STEPHENS POOL		71,341	86,355	66,622	21,543
TEN EYCK POOL					
101-3052-682.10-20	WAGES, PART TIME/SEASONAL	27,213	52,641	29,412	8,448
101-3052-682.22-00	FICA/MEDICARE, CITY SHARE	2,117	4,028	2,508	646
101-3052-682.25-00	UNEMPLOYMENT COMPENSATION	0	74	74	0
101-3052-682.26-00	WORKERS COMP CONTRIB.	327	338	267	27
* Personnel Services		29,657	57,081	32,261	9,121

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-3052-682.33-30	LAB SERVICES	188	290	290	103
101-3052-682.34-80	PROGRAM SERVICES	5,630	6,225	6,225	2,266
101-3052-682.41-40	ELECTRIC REC. FACILITIES	3,467	5,050	5,050	1,333
101-3052-682.41-55	FUEL CITY FACILITIES	0	450	450	150
101-3052-682.41-80	WATER & SEWAGE CITY BLDGS	5,643	13,000	13,000	3,000
101-3052-682.43-41	SWIMMING POOLS R & M	0	8,000	8,000	2,666
101-3052-682.43-60	OPERATING EQUIPMENT R & M	941	0	0	0
101-3052-682.52-10	GENERAL INSURANCE	622	588	588	210
101-3052-682.53-00	COMMUNICATIONS, TELE SERV	1,314	1,088	1,320	440
101-3052-682.54-00	PUBLISHING	0	0	0	16
101-3052-682.55-00	PRINTING & BINDING	0	0	0	16
101-3052-682.58-10	STAFF TRAINING & TRAN EXP	0	240	240	0
101-3052-980.44-04	FACILITY LEASE	1,537	1,952	1,952	873
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*	Operating Expense	19,342	36,883	37,115	11,073
101-3052-682.61-00	OPERATING SUPPLIES	1,750	4,100	3,334	883
101-3052-682.61-45	UNIFORMS & CLOTHING	850	1,350	1,350	283
101-3052-682.61-65	CHEMICALS	3,415	6,000	6,000	2,000
101-3052-682.61-90	EQUIPMENT - NON CAPITAL	0	230	230	0
101-3052-682.62-00	REPAIR & MAINT SUPPLIES	2,133	1,200	1,200	400
101-3052-682.62-10	PAINT	0	536	536	178
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*	Supplies	8,148	13,416	12,650	3,744
101-3052-682.68-80	LICENSES, FEES & PERMITS	81	615	615	205
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*	Other Services & Charges	81	615	615	205
**	TEN EYCK POOL	57,228	107,995	82,641	24,143
WHITMORE-BOLLES SPLASH PK					
101-3053-682.41-40	ELECTRIC REC. FACILITIES	209	400	400	400
101-3053-682.41-80	WATER & SEWAGE CITY BLDGS	29,690	30,000	30,000	30,000
101-3053-682.43-41	SWIMMING POOLS R & M	0	268	1,268	268
101-3053-682.43-60	OPERATING EQUIPMENT R & M	0	75	75	7,800
101-3053-682.52-10	GENERAL INSURANCE	207	392	392	421
101-3053-980.44-04	FACILITY LEASE	737	937	937	1,257
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*	Operating Expense	30,843	32,072	33,072	40,146

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-3053-682.61-00	OPERATING SUPPLIES	263	1,300	857	500
101-3053-682.62-41	POOL/SPLASH PAD R&M SUPPL	0	1,100	1,100	300
*	Supplies	263	2,400	1,957	800

**	WHITMORE-BOLLES SPLASH PK	31,106	34,472	35,029	40,946
GENERAL-COMMUNITY CENTER					
101-3055-682.10-20	WAGES, PART TIME/SEASONAL	21,582	18,016	21,341	14,033
101-3055-682.21-50	POST EMPLOYMNT HEALTH INS	302	485	492	479
101-3055-682.22-00	FICA/MEDICARE, CITY SHARE	1,651	1,378	1,223	1,074
101-3055-682.26-00	WORKERS COMP CONTRIB.	173	116	185	9
101-3055-689.10-20	WAGES, PART TIME/SEASONAL	3,418	0	0	0
101-3055-689.22-00	FICA/MEDICARE, CITY SHARE	261	0	1,322	0
101-3055-689.23-20	GENL EMPL REVISED (CH22)	1,840	1,737	1,769	2,067
101-3055-689.26-00	WORKERS COMP CONTRIB.	286	0	0	0
*	Personnel Services	29,513	21,732	26,332	17,662

101-3055-682.34-80	PROGRAM SERVICES	4,135	4,000	7,210	4,250
101-3055-682.44-20	OPERATING EQUIP, EXTERNAL	657	0	0	0
101-3055-682.51-00	COMMUNITY PROMOTION	0	200	100	0
101-3055-682.54-00	PUBLISHING	0	100	37	1,500
101-3055-682.55-00	PRINTING & BINDING	564	850	1,205	2,000
101-3055-689.52-10	GENERAL INSURANCE	1,538	1,754	1,754	2,110
101-3055-980.44-04	FACILITY LEASE	15,011	16,763	16,763	19,344
*	Operating Expense	21,905	23,667	27,069	29,204

101-3055-682.61-00	OPERATING SUPPLIES	9,548	12,600	10,000	20,900
101-3055-689.61-00	OPERATING SUPPLIES	140	0	0	0
*	Supplies	9,688	12,600	10,000	20,900

101-3055-682.80-00	DEBT SERVICE	560	560	560	560
101-3055-689.80-00	DEBT SERVICE	663	662	662	662
*	Debt Service	1,223	1,222	1,222	1,222

101-3055-980.96-34	FACILITIES FUND	7,027	7,080	7,080	7,081

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Transfers Out	7,027	7,080	7,080	7,081
**	GENERAL-COMMUNITY CENTER	69,356	66,301	71,703	76,069
	FACILITY ADMIN-COMM CTR				
101-3056-681.10-10	SALARIES & WAGES, FULL TM	248,304	463,735	424,156	586,829
101-3056-681.10-20	WAGES, PART TIME/SEASONAL	352,073	335,365	347,752	451,040
101-3056-681.10-30	OVERTIME, FULL TIME	13,563	32,495	23,405	15,693
101-3056-681.10-40	OVERTIME, PART TIME/SEAS	803	700	564	1,003
101-3056-681.11-10	SHIFT PREMIUM PAY	1,870	3,668	1,333	1,304
101-3056-681.11-20	HOLIDAY PAY	3,111	4,000	1,882	1,934
101-3056-681.11-30	LONGEVITY PAY	6,000	6,154	6,154	4,011
101-3056-681.12-10	CLOTHING	5,208	2,625	2,625	4,800
101-3056-681.21-05	HOSPITAL/MED. INSURANCE	23,340	45,833	41,425	105,187
101-3056-681.21-20	DENTAL INSURANCE	1,536	3,500	2,593	6,438
101-3056-681.21-25	DEATH/DISMEMBERMENT INS..	326	551	508	696
101-3056-681.21-30	LONG-TERM DISABILITY	147	550	401	1,721
101-3056-681.21-50	POST EMPLOYMNT HEALTH INS	21,885	19,944	19,597	16,862
101-3056-681.21-55	HCSP	2,625	8,750	6,071	12,071
101-3056-681.22-00	FICA/MEDICARE, CITY SHARE	47,449	60,894	51,624	77,516
101-3056-681.23-20	GENL EMPL REVISED (CH22)	8,279	7,835	8,029	9,300
101-3056-681.23-30	GENL EMPL OPERATIV (CH22)	24,998	22,251	18,150	17,207
101-3056-681.23-80	401A	2,443	9,783	8,030	13,730
101-3056-681.26-00	WORKERS COMP CONTRIB.	7,154	6,755	7,341	4,185
*	Personnel Services	771,114	1,035,388	971,640	1,331,527
101-3056-681.30-25	EDP SOFTWARE SERVICE	103,576	43,000	31,087	15,614
101-3056-681.30-90	OTHER PROF. SERVICES	30,400	10,000	0	15,000
101-3056-681.34-90	OTHER SERVICES	2,971	10,000	26,509	18,752
101-3056-681.42-10	JANITOR SERV CITY BLDGS	540	0	0	0
101-3056-681.42-55	WINDOW CLEANING	13,500	13,500	13,500	14,000
101-3056-681.43-01	REP & MAINT, BUILDINGS	66,326	69,000	72,062	69,300
101-3056-681.43-10	ELEVATORS R & M	9,588	7,600	8,185	12,400
101-3056-681.43-32	PARKING LOT R & M	0	2,500	1,604	2,500
101-3056-681.43-60	OPERATING EQUIPMENT R & M	33,954	27,050	28,000	32,000
101-3056-681.44-45	UNIFORM RENTAL	757	2,000	1,820	2,080
101-3056-681.52-10	GENERAL INSURANCE	11,018	19,121	19,121	16,806
101-3056-681.54-00	PUBLISHING	3,301	3,000	2,600	3,000
101-3056-681.55-00	PRINTING & BINDING	984	1,500	2,500	1,500
101-3056-681.58-10	STAFF TRAINING & TRAN EXP	2,095	500	300	1,000
101-3056-980.44-04	FACILITY LEASE	41,969	46,869	46,869	54,087

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Operating Expense	320,979	255,640	254,157	258,039
101-3056-681.60-10	OFFICE SUPPLIES	42	1,000	1,000	1,000
101-3056-681.60-35	EDP SUPP/SOFTWRE-NON CAPL	2,533	2,000	3,500	2,500
101-3056-681.61-00	OPERATING SUPPLIES	33,276	38,000	44,790	47,000
101-3056-681.61-45	UNIFORMS & CLOTHING	1,790	6,000	6,437	4,000
101-3056-681.61-50	SIGNS	2,547	500	200	1,000
101-3056-681.61-65	CHEMICALS	0	2,000	0	2,000
101-3056-681.61-90	EQUIPMENT - NON CAPITAL	4,210	10,220	32,050	16,150
101-3056-681.62-00	REPAIR & MAINT SUPPLIES	18,347	13,000	20,500	28,000
101-3056-681.62-40	PLANTING MATERIALS	0	1,000	0	2,000
*	Supplies	62,745	73,720	108,477	103,650
101-3056-681.68-79	CREDIT CARD SVC FEES	28,464	32,000	30,000	36,000
101-3056-681.68-80	LICENSES, FEES & PERMITS	4,730	6,000	8,725	13,800
*	Other Services & Charges	33,194	38,000	38,725	49,800
101-3056-681.74-20	OPERTG EQUIP MACH & EQUIP	0	12,000	9,500	0
*	Capital Outlay	0	12,000	9,500	0
101-3056-681.80-00	DEBT SERVICE	21,653	21,631	21,631	21,621
*	Debt Service	21,653	21,631	21,631	21,621
101-3056-980.96-34	FACILITIES FUND	19,588	19,735	19,735	19,738
*	Transfers Out	19,588	19,735	19,735	19,738
**	FACILITY ADMIN-COMM CTR	1,229,273	1,456,114	1,423,865	1,784,375
	BANQUET/CONFERENCE CENTER				
101-3058-686.10-10	SALARIES & WAGES, FULL TM	68,217	95,069	95,213	114,310
101-3058-686.10-20	WAGES, PART TIME/SEASONAL	24,966	20,299	29,354	40,923
101-3058-686.10-30	OVERTIME, FULL TIME	13,226	10,350	9,505	7,039
101-3058-686.21-05	HOSPITAL/MED. INSURANCE	14,614	14,738	14,795	13,338

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-3058-686.21-20	DENTAL INSURANCE	817	828	1,066	761
101-3058-686.21-25	DEATH/DISMEMBERMENT INS..	93	130	128	158
101-3058-686.21-30	LONG-TERM DISABILITY	139	206	203	545
101-3058-686.21-55	HCSP	2,074	3,000	3,036	3,471
101-3058-686.22-00	FICA/MEDICARE, CITY SHARE	7,730	9,072	9,774	11,950
101-3058-686.23-80	401A	4,490	7,084	5,745	7,650
101-3058-686.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	915
101-3058-686.26-00	WORKERS COMP CONTRIB.	1,170	501	875	584
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*	Personnel Services	137,536	161,277	169,694	201,644
101-3058-686.30-25	EDP SOFTWARE SERVICE	5,028	9,000	5,000	9,500
101-3058-686.34-08	LAUNDRY SERVICE	3,958	7,350	7,350	6,000
101-3058-686.34-80	PROGRAM SERVICES	3,105	3,700	3,000	10,000
101-3058-686.52-10	GENERAL INSURANCE	14,847	16,320	16,320	17,588
101-3058-686.54-00	PUBLISHING	4,852	7,000	0	2,000
101-3058-686.55-00	PRINTING & BINDING	0	2,500	70	3,000
101-3058-980.44-04	FACILITY LEASE	139,152	155,404	155,404	179,337
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*	Operating Expense	170,942	201,274	187,144	227,425
101-3058-686.61-00	OPERATING SUPPLIES	4,382	5,525	5,058	4,100
101-3058-686.61-90	EQUIPMENT - NON CAPITAL	2,266	10,019	7,519	9,312
101-3058-686.64-09	SNACK BAR - BEVERAGES	1,525	2,475	4,098	2,475
101-3058-686.64-14	BNQUT/OUTNG - BEER & WINE	9,665	10,000	7,464	12,800
101-3058-686.64-18	BNQUT/OUTNG - LIQUOR	15,868	11,800	15,449	23,000
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*	Supplies	33,706	39,819	39,588	51,687
101-3058-686.68-79	CREDIT CARD SVC FEES	22,548	20,000	25,669	25,000
101-3058-686.68-80	LICENSES, FEES & PERMITS	1,610	1,930	1,930	1,955
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*	Other Services & Charges	24,158	21,930	27,599	26,955
101-3058-980.96-34	FACILITIES FUND	65,028	65,514	65,514	65,525
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*	Transfers Out	65,028	65,514	65,514	65,525
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**	BANQUET/CONFERENCE CENTER	431,370	489,814	489,539	573,236

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
DEARBORN ICE SKATING CTR					
101-3060-682.10-10	SALARIES & WAGES, FULL TM	153,684	210,007	203,693	217,413
101-3060-682.10-20	WAGES, PART TIME/SEASONAL	244,307	221,830	239,120	249,744
101-3060-682.10-30	OVERTIME, FULL TIME	4,169	7,185	12,198	4,633
101-3060-682.10-40	OVERTIME, PART TIME/SEAS	454	0	492	602
101-3060-682.11-30	LONGEVITY PAY	4,500	4,615	4,615	4,512
101-3060-682.21-05	HOSPITAL/MED. INSURANCE	28,118	31,660	31,529	34,525
101-3060-682.21-20	DENTAL INSURANCE	2,466	2,466	2,900	2,596
101-3060-682.21-25	DEATH/DISMEMBERMENT INS..	206	265	284	299
101-3060-682.21-30	LONG-TERM DISABILITY	122	200	234	527
101-3060-682.21-50	POST EMPLOYMNT HEALTH INS	13,035	14,546	12,333	14,808
101-3060-682.21-55	HCSP	1,500	2,500	3,036	3,018
101-3060-682.22-00	FICA/MEDICARE, CITY SHARE	30,426	32,729	29,801	35,349
101-3060-682.23-20	GENL EMPL REVISED (CH22)	9,848	8,710	9,423	10,976
101-3060-682.23-80	401A	12,562	16,867	13,533	17,342
101-3060-682.25-00	UNEMPLOYMENT COMPENSATION	0	50	19	0
101-3060-682.26-00	WORKERS COMP CONTRIB.	4,453	2,758	2,982	3,078
101-3060-682.27-00	CAR ALLOWANCE	657	750	1,240	1,440
101-3060-685.10-20	WAGES, PART TIME/SEASONAL	26,274	14,106	17,928	30,308
101-3060-685.22-00	FICA/MEDICARE, CITY SHARE	2,010	1,080	2,310	2,319
101-3060-685.26-00	WORKERS COMP CONTRIB.	390	90	348	350
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*	Personnel Services	539,181	572,414	588,018	633,839
101-3060-682.30-25	EDP SOFTWARE SERVICE	1,668	1,800	6,295	6,295
101-3060-682.34-04	TECHNOLOGY SVC & EQPT	1,928	10,101	10,101	13,905
101-3060-682.34-06	FLEET REPLACEMENT	0	16,500	16,500	0
101-3060-682.34-80	PROGRAM SERVICES	275	500	500	4,500
101-3060-682.34-90	OTHER SERVICES	2,250	5,100	5,100	7,400
101-3060-682.41-40	ELECTRIC REC. FACILITIES	205,807	225,000	190,000	225,000
101-3060-682.41-55	FUEL CITY FACILITIES	44,125	50,000	60,000	50,000
101-3060-682.41-80	WATER & SEWAGE CITY BLDGS	41,659	37,500	37,500	37,500
101-3060-682.43-01	REP & MAINT, BUILDINGS	28,605	30,000	26,550	85,000
101-3060-682.43-10	ELEVATORS R & M	1,792	2,800	2,800	3,500
101-3060-682.43-32	PARKING LOT R & M	0	3,000	3,000	1,500
101-3060-682.43-60	OPERATING EQUIPMENT R & M	2,227	18,000	16,505	24,000
101-3060-682.43-82	COPIERS R & M	801	500	500	500
101-3060-682.44-20	OPERATING EQUIP, EXTERNAL	12,240	14,000	20,000	15,000
101-3060-682.52-10	GENERAL INSURANCE	25,914	28,642	28,642	31,850
101-3060-682.53-00	COMMUNICATIONS, TELE SERV	3,852	3,892	4,198	4,198
101-3060-682.54-00	PUBLISHING	529	400	400	500
101-3060-682.55-00	PRINTING & BINDING	145	250	500	100
101-3060-682.58-10	STAFF TRAINING & TRAN EXP	0	500	1,400	400
101-3060-685.43-60	OPERATING EQUIPMENT R & M	0	0	100	250
101-3060-685.44-20	OPERATING EQUIP, EXTERNAL	2,700	2,700	2,700	2,500
101-3060-980.44-04	FACILITY LEASE	24,223	30,775	30,775	41,304

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
* Operating Expense		400,740	481,960	464,066	555,202
101-3060-682.60-10	OFFICE SUPPLIES	1,026	1,250	1,250	1,500
101-3060-682.60-20	POSTAGE	137	100	100	200
101-3060-682.60-35	EDP SUPP/SOFTWRE-NON CAPL	22-	0	0	0
101-3060-682.61-00	OPERATING SUPPLIES	23,656	28,500	28,500	28,500
101-3060-682.61-45	UNIFORMS & CLOTHING	0	1,500	1,500	3,000
101-3060-682.61-90	EQUIPMENT - NON CAPITAL	2,869	1,000	0	5,500
101-3060-682.62-00	REPAIR & MAINT SUPPLIES	12,937	18,500	18,500	20,250
101-3060-682.62-05	PARTS & ACCESSORIES	6,464	12,500	12,500	22,500
101-3060-682.62-10	PAINT	5,521	6,000	6,000	7,000
101-3060-682.62-40	PLANTING MATERIALS	243	250	500	500
101-3060-682.64-00	MERCHANDISE FOR RESALE	23,682	25,000	29,000	28,000
101-3060-685.61-00	OPERATING SUPPLIES	929	1,000	1,000	1,000
101-3060-685.61-90	EQUIPMENT - NON CAPITAL	409	1,000	1,000	2,500
101-3060-685.64-00	MERCHANDISE FOR RESALE	63,152	68,750	74,200	68,750
* Supplies		141,003	165,350	174,050	189,200
101-3060-682.65-00	MEMBERSHIPS	50	200	550	550
101-3060-682.68-79	CREDIT CARD SVC FEES	12,241	14,000	10,000	15,000
101-3060-682.68-80	LICENSES, FEES & PERMITS	1,420	3,000	4,350	4,850
101-3060-685.68-80	LICENSES, FEES & PERMITS	471	500	500	500
* Other Services & Charges		14,182	17,700	15,400	20,900
101-3060-682.74-20	OPERTG EQUIP MACH & EQUIP	0	27,000	27,000	0
* Capital Outlay		0	27,000	27,000	0
101-3060-682.80-00	DEBT SERVICE	16,046	16,029	16,029	16,021
* Debt Service		16,046	16,029	16,029	16,021
101-3060-980.96-34	FACILITIES FUND	0	70,000	70,000	70,000
* Transfers Out		0	70,000	70,000	70,000
** DEARBORN ICE SKATING CTR		1,111,152	1,350,453	1,354,563	1,485,162

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
CAMP DBN GENERAL					
101-3065-684.10-10	SALARIES & WAGES, FULL TM	298,237	461,510	549,091	578,647
101-3065-684.10-20	WAGES, PART TIME/SEASONAL	435,333	506,272	367,911	408,740
101-3065-684.10-30	OVERTIME, FULL TIME	14,576	3,668	19,133	16,946
101-3065-684.10-40	OVERTIME, PART TIME/SEAS	4,675	83	3,384	4,813
101-3065-684.11-10	SHIFT PREMIUM PAY	0	0	1,333	501
101-3065-684.11-30	LONGEVITY PAY	3,500	4,718	5,800	5,816
101-3065-684.12-10	CLOTHING	8,000	0	3,150	4,000
101-3065-684.21-05	HOSPITAL/MED. INSURANCE	47,239	92,710	49,863	122,620
101-3065-684.21-20	DENTAL INSURANCE	3,471	5,920	5,566	7,178
101-3065-684.21-25	DEATH/DISMEMBERMENT INS..	387	589	799	567
101-3065-684.21-30	LONG-TERM DISABILITY	362	762	1,020	1,509
101-3065-684.21-50	POST EMPLOYMNT HEALTH INS	20,488	25,915	23,339	26,800
101-3065-684.21-55	HCSP	4,125	8,500	12,286	7,545
101-3065-684.22-00	FICA/MEDICARE, CITY SHARE	56,655	69,786	66,404	69,989
101-3065-684.23-20	GENL EMPL REVISED (CH22)	47,504	44,141	41,235	50,308
101-3065-684.23-80	401A	12,149	19,918	16,173	19,700
101-3065-684.25-00	UNEMPLOYMENT COMPENSATION	0	41,000	15,546	27,702
101-3065-684.26-00	WORKERS COMP CONTRIB.	9,228	18,134	5,854	6,332
101-3065-684.27-00	CAR ALLOWANCE	0	200	200	200
* Personnel Services		965,929	1,303,826	1,188,087	1,359,913
101-3065-684.30-25	EDP SOFTWARE SERVICE	0	2,000	1,300	0
101-3065-684.34-04	TECHNOLOGY SVC & EQPT	21,960	38,277	38,277	44,279
101-3065-684.34-06	FLEET REPLACEMENT	0	60,000	60,000	0
101-3065-684.34-35	REFUSE COLLECTION SERVICE	35,173	40,000	46,186	42,460
101-3065-684.34-55	GROUND MAINTENANCE	0	0	0	30,000
101-3065-684.34-80	PROGRAM SERVICES	7,624	7,800	12,500	12,500
101-3065-684.34-90	OTHER SERVICES	456,304	602,741	560,125	441,200
101-3065-684.41-10	ELECTRIC	205,109	205,500	210,000	210,000
101-3065-684.41-50	PUBLIC UTILITIES FUEL	18,665	21,000	25,000	24,000
101-3065-684.41-75	PUB UTIL WATER/SEWAGE	26,406	22,000	22,000	25,000
101-3065-684.43-01	REP & MAINT, BUILDINGS	18,375	28,668	28,668	15,000
101-3065-684.43-41	SWIMMING POOLS R & M	0	5,600	5,600	5,600
101-3065-684.43-45	WATER WELLS R & M	11,273	20,000	10,000	15,000
101-3065-684.43-60	OPERATING EQUIPMENT R & M	3,589	8,000	14,500	8,500
101-3065-684.43-65	VEHICLE REPAIR & MAINT	13,127	6,700	6,700	6,700
101-3065-684.43-82	COPIERS R & M	755	680	680	680
101-3065-684.43-90	R&M, OTHER	10,995	9,500	30,000	0
101-3065-684.44-20	OPERATING EQUIP, EXTERNAL	467	600	600	400
101-3065-684.44-30	VEHICLES RENTAL	154	2,400	2,500	2,000
101-3065-684.44-45	UNIFORM RENTAL	0	0	2,400	2,400
101-3065-684.44-90	MISCELLANEOUS RENTALS	94,916	27,000	27,000	17,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-3065-684.51-00	COMMUNITY PROMOTION	9,138	9,500	5,500	6,500
101-3065-684.52-10	GENERAL INSURANCE	179,504	150,634	150,634	212,486
101-3065-684.53-00	COMMUNICATIONS, TELE SERV	8,222	9,622	10,790	9,040
101-3065-684.54-00	PUBLISHING	10,000	11,000	5,800	3,000
101-3065-684.55-00	PRINTING & BINDING	6,861	5,000	7,500	9,700
101-3065-684.58-10	STAFF TRAINING & TRAN EXP	835	3,600	3,600	3,600
* Operating Expense		1,139,452	1,297,822	1,287,860	1,147,045
101-3065-684.60-10	OFFICE SUPPLIES	1,715	1,900	2,350	2,000
101-3065-684.60-20	POSTAGE	314	500	1,000	750
101-3065-684.60-30	BUSINESS FORMS	0	500	500	500
101-3065-684.60-35	EDP SUPP/SOFTWRE-NON CAPL	1,338	400	1,545	1,000
101-3065-684.61-00	OPERATING SUPPLIES	33,750	34,000	33,800	34,000
101-3065-684.61-31	FUEL - DIRECT PURCHASE	23,182	21,000	21,000	21,000
101-3065-684.61-35	TOOLS	7,949	2,500	2,500	2,500
101-3065-684.61-40	TIRES	2,544	2,000	2,000	2,000
101-3065-684.61-45	UNIFORMS & CLOTHING	2,938	4,800	4,800	4,000
101-3065-684.61-50	SIGNS	2,769	1,000	3,000	20,500
101-3065-684.61-65	CHEMICALS	5,572	4,600	10,600	7,000
101-3065-684.61-77	PARK & PLAYGROUND	6,313	23,000	27,000	20,000
101-3065-684.61-90	EQUIPMENT - NON CAPITAL	9,311	50,800	22,800	20,800
101-3065-684.62-00	REPAIR & MAINT SUPPLIES	16,283	22,000	17,000	17,000
101-3065-684.62-05	PARTS & ACCESSORIES	8,967	17,000	17,500	12,500
101-3065-684.62-10	PAINT	2,593	4,000	16,000	4,000
101-3065-684.62-15	LUMBER & CARPENTRY MATRLS	1,231	6,500	6,500	4,500
101-3065-684.62-40	PLANTING MATERIALS	0	2,500	0	2,500
101-3065-684.62-41	POOL R&M SUPPLIES	1,234	3,500	3,500	3,500
101-3065-684.64-00	MERCHANDISE FOR RESALE	22,491	45,700	72,700	23,020
* Supplies		150,494	248,200	266,095	203,070
101-3065-684.65-00	MEMBERSHIPS	962	1,700	1,700	1,000
101-3065-684.68-79	CREDIT CARD SVC FEES	57,090	70,000	90,000	65,000
101-3065-684.68-80	LICENSES, FEES & PERMITS	11,099	11,000	9,425	11,550
101-3065-684.68-86	CAMPSPOT FEES	2,957	10,000	15,000	1,500
* Other Services & Charges		72,108	92,700	116,125	79,050
101-3065-684.74-20	OPERTG EQUIP MACH & EQUIP	51,300	0	0	0
* Capital Outlay		51,300	0	0	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-3065-684.80-00	DEBT SERVICE	39,202	39,162	39,162	39,144
*	Debt Service	39,202	39,162	39,162	39,144
101-3065-684.98-00	UNDISTRIBUTED APPROP	0	0	120,000	0
*	Undistrib Appropriations	0	0	120,000	0
**	CAMP DBN GENERAL	2,418,485	2,981,710	3,017,329	2,828,222
	CAMP DBN CONCESSIONS				
101-3070-685.10-20	WAGES, PART TIME/SEASONAL	0	0	0	64,000
101-3070-685.22-00	FICA/MEDICARE, CITY SHARE	0	0	0	4,896
101-3070-685.26-00	WORKERS COMP CONTRIB.	0	0	0	500
*	Personnel Services	0	0	0	69,396
101-3070-685.34-90	OTHER SERVICES	0	0	3,000	3,000
101-3070-685.41-10	ELECTRIC	3,426	2,700	3,000	3,300
101-3070-685.41-50	PUBLIC UTILITIES FUEL	0	0	400	100
101-3070-685.43-01	REP & MAINT, BUILDINGS	0	0	1,000	3,000
101-3070-685.43-60	OPERATING EQUIPMENT R & M	0	0	6,000	4,000
*	Operating Expense	3,426	2,700	13,400	13,400
101-3070-685.61-00	OPERATING SUPPLIES	0	0	600	0
101-3070-685.61-90	EQUIPMENT - NON CAPITAL	0	0	3,000	3,000
101-3070-685.62-00	REPAIR & MAINT SUPPLIES	0	0	500	0
101-3070-685.64-00	MERCHANDISE FOR RESALE	0	0	0	65,000
*	Supplies	0	0	4,100	68,000
101-3070-685.68-80	LICENSES, FEES & PERMITS	0	0	0	2,500
*	Other Services & Charges	0	0	0	2,500
**	CAMP DBN CONCESSIONS	3,426	2,700	17,500	153,296

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
MYSTIC CREEK GOLF COURSE					
101-3079-683.10-10	SALARIES & WAGES, FULL TM	113,498	104,867	92,527	97,417
101-3079-683.10-20	WAGES, PART TIME/SEASONAL	174,487	217,804	171,865	172,123
101-3079-683.10-40	OVERTIME, PART TIME/SEAS	0	4,701	0	0
101-3079-683.21-05	HOSPITAL/MED. INSURANCE	14,269	15,668	10,516	17,262
101-3079-683.21-20	DENTAL INSURANCE	1,233	1,234	1,265	1,298
101-3079-683.21-25	DEATH/DISMEMBERMENT INS..	124	130	129	135
101-3079-683.21-30	LONG-TERM DISABILITY	126	126	128	274
101-3079-683.21-55	HCSP	1,500	1,500	1,518	1,509
101-3079-683.22-00	FICA/MEDICARE, CITY SHARE	21,701	24,322	19,356	20,257
101-3079-683.23-80	401A	8,265	8,389	7,402	7,793
101-3079-683.25-00	UNEMPLOYMENT COMPENSATION	0	357	357	0
101-3079-683.26-00	WORKERS COMP CONTRIB.	2,348	1,962	2,548	808
101-3079-683.27-00	CAR ALLOWANCE	0	300	0	300
101-3079-685.10-10	SALARIES & WAGES, FULL TM	64,171	68,787	65,212	65,352
101-3079-685.10-20	WAGES, PART TIME/SEASONAL	107,199	152,712	167,574	108,071
101-3079-685.10-30	OVERTIME, FULL TIME	5,661	6,800	3,774	7,220
101-3079-685.10-40	OVERTIME, PART TIME/SEAS	2,092	4,701	2,256	2,407
101-3079-685.11-30	LONGEVITY PAY	0	0	0	2,005
101-3079-685.11-60	GRATUITIES	42,478-	92,612-	0	0
101-3079-685.21-05	HOSPITAL/MED. INSURANCE	5,528	6,162	4,231	6,750
101-3079-685.21-20	DENTAL INSURANCE	678	678	696	714
101-3079-685.21-25	DEATH/DISMEMBERMENT INS..	86	87	90	91
101-3079-685.21-30	LONG-TERM DISABILITY	126	126	128	274
101-3079-685.21-55	HCSP	1,500	1,500	1,518	1,509
101-3079-685.22-00	FICA/MEDICARE, CITY SHARE	13,541	17,654	17,825	13,986
101-3079-685.23-80	401A	1,350	1,397	1,304	1,492
101-3079-685.25-00	UNEMPLOYMENT COMPENSATION	0	2,007-	2,007-	1,508
101-3079-685.26-00	WORKERS COMP CONTRIB.	2,344	1,444	1,399	993
101-3079-694.10-10	SALARIES & WAGES, FULL TM	70,193	112,244	109,047	110,169
101-3079-694.10-20	WAGES, PART TIME/SEASONAL	130,263	158,952	138,652	153,521
101-3079-694.10-30	OVERTIME, FULL TIME	2,280	4,292	4,013	3,459
101-3079-694.10-40	OVERTIME, PART TIME/SEAS	32	719	500	0
101-3079-694.11-10	SHIFT PREMIUM PAY	0	0	0	251
101-3079-694.21-05	HOSPITAL/MED. INSURANCE	15,006	26,643	14,711	35,546
101-3079-694.21-20	DENTAL INSURANCE	1,290	1,912	1,635	2,596
101-3079-694.21-25	DEATH/DISMEMBERMENT INS..	94	149	151	154
101-3079-694.21-30	LONG-TERM DISABILITY	134	222	225	489
101-3079-694.21-55	HCSP	1,625	3,000	3,036	3,018
101-3079-694.22-00	FICA/MEDICARE, CITY SHARE	15,104	20,531	18,877	19,632
101-3079-694.23-80	401A	4,649	4,757	5,424	4,679
101-3079-694.25-00	UNEMPLOYMENT COMPENSATION	0	1,412-	1,412-	0
101-3079-694.26-00	WORKERS COMP CONTRIB.	2,467	2,021	2,558	2,234
* Personnel Services		742,486	882,819	869,028	867,296

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-3079-683.30-25	EDP SOFTWARE SERVICE	42,190	53,620	53,620	53,620
101-3079-683.34-04	TECHNOLOGY SVC & EQPT	8,652	23,099	23,099	28,332
101-3079-683.34-36	RUBBISH DISPOSAL SERVICE	1,683	2,000	2,200	1,700
101-3079-683.34-90	OTHER SERVICES	6,971	15,000	26,728	3,900
101-3079-683.41-40	ELECTRIC REC. FACILITIES	33,791	35,000	35,000	37,000
101-3079-683.41-50	PUBLIC UTILITIES FUEL	5,238	5,000	7,000	7,000
101-3079-683.43-01	REP & MAINT, BUILDINGS	4,373	18,000	17,700	13,400
101-3079-683.43-32	PARKING LOT R & M	0	2,000	0	4,000
101-3079-683.43-60	OPERATING EQUIPMENT R & M	9,577	5,000	7,000	9,500
101-3079-683.43-80	OFFICE EQUIPMENT R & M	0	500	500	1,500
101-3079-683.43-82	COPIERS R & M	861	500	500	500
101-3079-683.43-85	FURNITURE & FURNISH R & M	0	1,000	1,000	4,000
101-3079-683.44-20	OPERATING EQUIP, EXTERNAL	1,608	146,132	146,132	183,485
101-3079-683.52-10	GENERAL INSURANCE	23,104	21,667	21,667	24,864
101-3079-683.53-00	COMMUNICATIONS, TELE SERV	8,753	10,000	12,464	8,964
101-3079-683.54-00	PUBLISHING	15,138	18,400	12,400	20,600
101-3079-683.55-00	PRINTING & BINDING	735	2,000	2,000	1,000
101-3079-683.58-10	STAFF TRAINING & TRAN EXP	0	1,160	1,160	410
101-3079-685.30-90	OTHER PROF. SERVICES	0	800	800	800
101-3079-685.34-08	LAUNDRY SERVICE	4,159	7,000	6,000	7,000
101-3079-685.34-90	OTHER SERVICES	5,703	3,500	885	6,000
101-3079-685.43-01	REP & MAINT, BUILDINGS	21,017	6,000	5,000	14,000
101-3079-685.43-60	OPERATING EQUIPMENT R & M	8,521	6,200	5,200	8,500
101-3079-685.44-20	OPERATING EQUIP, EXTERNAL	3,114	3,780	3,780	3,780
101-3079-685.52-10	GENERAL INSURANCE	2,527	3,250	3,250	0
101-3079-685.54-00	PUBLISHING	478	0	0	0
101-3079-685.55-00	PRINTING & BINDING	413	1,000	1,000	1,000
101-3079-694.34-06	FLEET REPLACEMENT	60,000	95,000	95,000	185,000
101-3079-694.34-30	TREE TRIMMING SERVICE	0	1,000	0	0
101-3079-694.34-90	OTHER SERVICES	8,985	8,000	7,250	8,000
101-3079-694.41-40	ELECTRIC REC. FACILITIES	27,205	32,000	32,000	32,000
101-3079-694.41-50	PUBLIC UTILITIES FUEL	616	1,100	2,600	600
101-3079-694.43-35	FENCING R & M	21	1,000	0	0
101-3079-694.43-60	OPERATING EQUIPMENT R & M	29,182	35,000	33,500	37,000
101-3079-694.44-20	OPERATING EQUIP, EXTERNAL	1,736	2,000	2,000	2,000
101-3079-694.53-00	COMMUNICATIONS, TELE SERV	2,093	2,633	3,160	2,633
101-3079-694.58-10	STAFF TRAINING & TRAN EXP	250	1,050	1,050	550
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* Operating Expense		338,694	570,391	572,645	712,638
101-3079-683.60-10	OFFICE SUPPLIES	1,210	2,000	2,000	1,000
101-3079-683.60-20	POSTAGE	37	250	250	250
101-3079-683.60-35	EDP SUPP/SOFTWRE-NON CAPL	5,009	1,150	1,150	1,150
101-3079-683.61-00	OPERATING SUPPLIES	8,319	7,800	9,800	10,300
101-3079-683.61-45	UNIFORMS & CLOTHING	1,831	2,100	2,700	2,100

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-3079-683.61-50	SIGNS	195	250	250	250
101-3079-683.61-90	EQUIPMENT - NON CAPITAL	2,598	2,500	2,500	6,000
101-3079-683.62-00	REPAIR & MAINT SUPPLIES	1,733	3,000	3,000	2,000
101-3079-683.62-10	PAINT	230	1,000	500	500
101-3079-683.64-00	MERCHANDISE FOR RESALE	55,031	51,100	51,100	51,100
101-3079-685.61-00	OPERATING SUPPLIES	6,589	7,000	10,615	7,600
101-3079-685.61-45	UNIFORMS & CLOTHING	2,189	2,200	2,550	2,200
101-3079-685.61-90	EQUIPMENT - NON CAPITAL	3,976	6,500	7,500	6,000
101-3079-685.64-06	BAR & GRILL - FOOD	25,888	21,500	21,500	21,500
101-3079-685.64-07	BNQUT/OUTNG - FOOD	100,870	115,000	109,500	122,500
101-3079-685.64-11	BAR & GRILL - BEVERAGES	14,012	16,000	19,200	19,200
101-3079-685.64-13	BAR & GRILL - BEER & WINE	35,928	40,000	46,500	46,500
101-3079-685.64-14	BNQUT/OUTNG - BEER & WINE	20,235	25,000	30,150	30,150
101-3079-685.64-17	BAR & GRILL - LIQUOR	11,222	8,000	8,160	11,000
101-3079-685.64-18	BNQUT/OUTNG - LIQUOR	6,047	7,500	9,120	9,120
101-3079-694.61-00	OPERATING SUPPLIES	26,121	28,100	31,670	45,000
101-3079-694.61-31	FUEL - DIRECT PURCHASE	21,585	21,000	18,000	21,000
101-3079-694.61-35	TOOLS	1,096	1,000	650	1,000
101-3079-694.61-45	UNIFORMS & CLOTHING	1,023	1,500	1,173	1,023
101-3079-694.61-65	CHEMICALS	52,612	56,000	57,400	60,000
101-3079-694.61-90	EQUIPMENT - NON CAPITAL	1,977	4,000	2,800	5,000
101-3079-694.62-05	PARTS & ACCESSORIES	22,930	29,000	28,500	29,000
101-3079-694.62-10	PAINT	951	600	430	600
101-3079-694.62-40	PLANTING MATERIALS	4,677	4,500	4,000	4,000
101-3079-694.62-42	IRRIGATION SUPPLIES	29,596	14,200	15,700	6,000
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* Supplies		465,717	479,750	498,368	523,043
101-3079-683.65-00	MEMBERSHIPS	758	775	1,275	775
101-3079-683.68-79	CREDIT CARD SVC FEES	47,714	43,000	49,000	50,000
101-3079-683.68-80	LICENSES, FEES & PERMITS	1,864	2,800	2,800	2,800
101-3079-685.68-79	CREDIT CARD SVC FEES	12,427	9,500	8,500	14,000
101-3079-685.68-80	LICENSES, FEES & PERMITS	2,826	5,000	5,000	3,000
101-3079-685.68-90	OTHER OPERATING EXPENSE	595	1,750	750	750
101-3079-694.65-00	MEMBERSHIPS	695	500	1,000	500
101-3079-694.68-80	LICENSES, FEES & PERMITS	847	200	700	200
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* Other Services & Charges		67,726	63,525	69,025	72,025
101-3079-683.72-50	ADDITIONS & IMPORVEMENTS	0	0	0	15,000
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* Capital Outlay		0	0	0	15,000
101-3079-683.80-30	GASB 87 LEASE PRINCIPAL	112,012	0	0	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-3079-683.80-40	GASB 87 LEASE INTEREST	3,839	0	0	0
*	Debt Service	115,851	0	0	0
101-3079-980.96-34	FACILITIES FUND	0	49,500	49,500	0
*	Transfers Out	0	49,500	49,500	0
**	MYSTIC CREEK GOLF COURSE	1,730,474	2,045,985	2,058,566	2,190,002
	DBN HILLS GOLF COURSE				
101-3080-683.10-10	SALARIES & WAGES, FULL TM	9,464	33,100	35,510	73,702
101-3080-683.10-20	WAGES, PART TIME/SEASONAL	37,465	131,787	153,926	174,759
101-3080-683.10-30	OVERTIME, FULL TIME	2,222	4,354	1,842	0
101-3080-683.11-60	GRATUITIES	15-	317-	0	0
101-3080-683.21-05	HOSPITAL/MED. INSURANCE	821	7,021	7,597	15,273
101-3080-683.21-20	DENTAL INSURANCE	60	340	500	714
101-3080-683.21-25	DEATH/DISMEMBERMENT INS..	13	43	52	102
101-3080-683.21-30	LONG-TERM DISABILITY	18	58	64	274
101-3080-683.21-55	HCSP	250	750	759	1,509
101-3080-683.22-00	FICA/MEDICARE, CITY SHARE	3,584	11,861	15,575	18,572
101-3080-683.23-80	401A	234	1,333	1,397	2,948
101-3080-683.26-00	WORKERS COMP CONTRIB.	337	891	2,077	160
101-3080-685.11-60	GRATUITIES	83-	0	0	0
101-3080-685.25-00	UNEMPLOYMENT COMPENSATION	0	1,622	1,622	0
101-3080-694.10-10	SALARIES & WAGES, FULL TM	0	38,914	43,768	112,032
101-3080-694.10-20	WAGES, PART TIME/SEASONAL	28,913	13,319	46,729	49,435
101-3080-694.10-30	OVERTIME, FULL TIME	0	24	2,610	4,011
101-3080-694.11-10	SHIFT PREMIUM PAY	0	0	0	251
101-3080-694.11-30	LONGEVITY PAY	0	0	0	1,604
101-3080-694.12-10	CLOTHING	0	0	0	1,600
101-3080-694.21-05	HOSPITAL/MED. INSURANCE	0	10,283	14,362	17,262
101-3080-694.21-20	DENTAL INSURANCE	0	340	622	714
101-3080-694.21-25	DEATH/DISMEMBERMENT INS..	0	45	62	155
101-3080-694.21-30	LONG-TERM DISABILITY	0	60	110	534
101-3080-694.21-50	POST EMPLOYMNT HEALTH INS	604	969	984	1,154
101-3080-694.21-55	HCSP	0	750	1,375	3,018
101-3080-694.22-00	FICA/MEDICARE, CITY SHARE	2,251	3,163	3,766	12,420
101-3080-694.23-20	GENL EMPL REVISED (CH22)	3,680	3,475	3,538	4,134
101-3080-694.23-30	GENL EMPL OPERATIV (CH22)	0	0	0	229
101-3080-694.23-80	401A	0	2,517	3,591	6,805
101-3080-694.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	7,546
101-3080-694.26-00	WORKERS COMP CONTRIB.	278	591	568	1,328

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-3080-694.28-00	DISTRIB PERSONNEL EXPENSE	83,829	73,800	73,800	73,800
* Personnel Services		173,925	341,093	416,806	586,045
101-3080-683.30-25	EDP SOFTWARE SERVICE	3,459	16,100	12,400	12,300
101-3080-683.34-04	TECHNOLOGY SVC & EQPT	940	13,197	13,197	16,981
101-3080-683.34-06	FLEET REPLACEMENT	30,000	155,000	155,000	0
101-3080-683.34-90	OTHER SERVICES	4,406	25,500	27,699	9,000
101-3080-683.41-40	ELECTRIC REC. FACILITIES	10,323	15,000	20,000	20,000
101-3080-683.41-50	PUBLIC UTILITIES FUEL	5,471	5,500	7,000	10,000
101-3080-683.41-75	PUB UTIL WATER/SEWAGE	2,412	4,300	5,000	6,000
101-3080-683.43-01	REP & MAINT, BUILDINGS	2,910	1,000	1,072	2,000
101-3080-683.43-32	PARKING LOT R & M	0	0	828	0
101-3080-683.43-60	OPERATING EQUIPMENT R & M	13,092	3,900	7,500	2,000
101-3080-683.43-82	COPIERS R & M	91	200	350	300
101-3080-683.44-20	OPERATING EQUIP, EXTERNAL	200	800	3,500	67,070
101-3080-683.52-10	GENERAL INSURANCE	13,219	9,760	9,760	7,351
101-3080-683.53-00	COMMUNICATIONS, TELE SERV	5,865	3,990	5,336	6,336
101-3080-683.54-00	PUBLISHING	2,805	3,800	2,500	6,400
101-3080-683.55-00	PRINTING & BINDING	810	250	1,000	400
101-3080-683.58-10	STAFF TRAINING & TRAN EXP	0	1,825	1,075	1,000
101-3080-685.34-90	OTHER SERVICES	876	0	0	0
101-3080-685.43-60	OPERATING EQUIPMENT R & M	1,000	0	0	0
101-3080-685.52-10	GENERAL INSURANCE	1,010	1,100	1,100	0
101-3080-694.34-06	FLEET REPLACEMENT	11,711	0	0	0
101-3080-694.34-30	TREE TRIMMING SERVICE	6,013	1,000	1,374	20,000
101-3080-694.34-55	GROUNDS MAINTENANCE	3,666	6,400	7,350	8,000
101-3080-694.41-40	ELECTRIC REC. FACILITIES	4,956	4,480	5,500	5,500
101-3080-694.41-50	PUBLIC UTILITIES FUEL	534	600	600	650
101-3080-694.43-35	FENCING R & M	0	4,000	2,500	5,000
101-3080-694.43-60	OPERATING EQUIPMENT R & M	1,393	3,900	10,400	10,000
101-3080-694.44-20	OPERATING EQUIP, EXTERNAL	509	4,100	4,089	4,200
101-3080-694.53-00	COMMUNICATIONS, TELE SERV	1,036	905	1,080	1,080
101-3080-694.58-10	STAFF TRAINING & TRAN EXP	0	700	700	0
101-3080-980.44-04	FACILITY LEASE	5,370	20,465	20,465	27,467
* Operating Expense		134,077	307,772	328,375	249,035
101-3080-683.60-10	OFFICE SUPPLIES	391	500	900	750
101-3080-683.60-20	POSTAGE	0	50	100	50
101-3080-683.60-35	EDP SUPP/SOFTWRE-NON CAPL	2,451	0	0	0
101-3080-683.61-00	OPERATING SUPPLIES	910	4,500	5,400	5,000
101-3080-683.61-31	FUEL - DIRECT PURCHASE	1,572	4,600	13,860	12,500
101-3080-683.61-45	UNIFORMS & CLOTHING	1,109	1,500	1,500	1,500
101-3080-683.61-50	SIGNS	585	1,000	2,000	2,700

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-3080-683.61-90	EQUIPMENT - NON CAPITAL	296	6,300	4,500	0
101-3080-683.62-00	REPAIR & MAINT SUPPLIES	158	200	675	850
101-3080-683.62-05	PARTS & ACCESSORIES	336	1,500	1,500	5,000
101-3080-683.64-00	MERCHANDISE FOR RESALE	3,700	10,500	6,000	12,000
101-3080-683.64-02	CUSTOM ORDERS	0	0	0	1,800
101-3080-685.61-00	OPERATING SUPPLIES	324	800	800	0
101-3080-685.61-90	EQUIPMENT - NON CAPITAL	1,885	0	0	0
101-3080-685.64-05	SNACK BAR - FOOD	584	900	2,500	0
101-3080-685.64-09	SNACK BAR - BEVERAGES	773	2,750	5,500	0
101-3080-685.64-12	SNACK BAR - BEER	2,480	2,700	9,000	0
101-3080-694.61-00	OPERATING SUPPLIES	6,496	7,800	8,589	11,000
101-3080-694.61-31	FUEL - DIRECT PURCHASE	3,353	6,000	5,000	5,000
101-3080-694.61-35	TOOLS	111	200	500	200
101-3080-694.61-45	UNIFORMS & CLOTHING	144	500	600	200
101-3080-694.61-65	CHEMICALS	1,735	9,200	15,000	13,000
101-3080-694.61-90	EQUIPMENT - NON CAPITAL	2,514	3,500	6,146	5,250
101-3080-694.62-05	PARTS & ACCESSORIES	11,777	9,700	11,368	12,000
101-3080-694.62-10	PAINT	442	500	500	600
101-3080-694.62-40	PLANTING MATERIALS	4,640	7,300	7,300	8,500
101-3080-694.62-42	IRRIGATION SUPPLIES	89	3,300	4,134	5,500
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* Supplies		48,855	85,800	113,372	103,400
101-3080-683.65-00	MEMBERSHIPS	0	0	0	700
101-3080-683.68-79	CREDIT CARD SVC FEES	6,776	12,600	16,000	16,000
101-3080-683.68-80	LICENSES, FEES & PERMITS	625	1,000	2,900	18,300
101-3080-685.68-79	CREDIT CARD SVC FEES	1,594	1,400	2,091	0
101-3080-685.68-80	LICENSES, FEES & PERMITS	2,058	851	2,909	0
101-3080-685.68-90	OTHER OPERATING EXPENSE	975	0	0	0
101-3080-694.65-00	MEMBERSHIPS	0	0	500	0
101-3080-694.68-80	LICENSES, FEES & PERMITS	204	250	250	250
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* Other Services & Charges		12,232	16,101	24,650	35,250
101-3080-694.80-00	DEBT SERVICE	2,052	2,050	2,050	2,049
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* Debt Service		2,052	2,050	2,050	2,049
101-3080-980.96-34	FACILITIES FUND	38,350	0	0	0
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* Transfers Out		38,350	0	0	0
101-3080-694.99-01	GENERAL FUND	11,711-	0	0	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Expenses Allocated Out	11,711-	0	0	0
**	DBN HILLS GOLF COURSE	397,780	752,816	885,253	975,779
	SENIOR CITIZEN SERVICES				
101-3090-843.10-10	SALARIES & WAGES, FULL TM	103,850	97,741	92,722	52,426
101-3090-843.10-20	WAGES, PART TIME/SEASONAL	93,619	69,351	77,680	54,249
101-3090-843.10-30	OVERTIME, FULL TIME	3,212	4,812	5,354	1,805
101-3090-843.10-40	OVERTIME, PART TIME/SEAS	83	0	48	0
101-3090-843.21-05	HOSPITAL/MED. INSURANCE	10,321	12,054	11,325	0
101-3090-843.21-20	DENTAL INSURANCE	661	662	370	0
101-3090-843.21-25	DEATH/DISMEMBERMENT INS..	136	109	72	0
101-3090-843.21-30	LONG-TERM DISABILITY	190	174	114	0
101-3090-843.21-50	POST EMPLOYMNT HEALTH INS	1,885	3,025	3,147	2,992
101-3090-843.21-55	HOSP	2,743	2,750	1,518	0
101-3090-843.22-00	FICA/MEDICARE, CITY SHARE	14,999	12,816	10,321	8,299
101-3090-843.23-20	GENL EMPL REVISED (CH22)	11,498	10,885	11,132	12,916
101-3090-843.23-80	401A	3,310	1,664	1,030	1,084
101-3090-843.25-00	UNEMPLOYMENT COMPENSATION	0	1,856-	1,856-	0
101-3090-843.26-00	WORKERS COMP CONTRIB.	532	350	392	392
*	Personnel Services	247,039	214,537	213,369	134,163
101-3090-843.34-04	TECHNOLOGY SVC & EQPT	1,770	8,685	8,685	11,958
101-3090-843.34-80	PROGRAM SERVICES	0	526	0	250
101-3090-843.43-82	COPIERS R & M	759	1,000	1,000	500
101-3090-843.52-10	GENERAL INSURANCE	5,174	7,870	7,870	8,662
101-3090-843.53-00	COMMUNICATIONS, TELE SERV	552	523	660	660
101-3090-843.54-00	PUBLISHING	202	1,000	1,040	250
101-3090-843.55-00	PRINTING & BINDING	1,488	3,500	1,100	2,700
101-3090-843.58-10	STAFF TRAINING & TRAN EXP	0	75	75	0
101-3090-980.44-04	FACILITY LEASE	30,327	33,869	33,869	39,085
*	Operating Expense	40,272	57,048	54,299	64,065
101-3090-843.60-10	OFFICE SUPPLIES	1,835	1,700	1,750	2,000
101-3090-843.60-20	POSTAGE	717	3,500	390	2,500
101-3090-843.61-00	OPERATING SUPPLIES	11,430	8,500	11,300	15,100
101-3090-845.61-00	OPERATING SUPPLIES	177	0	0	0
*	Supplies	14,159	13,700	13,440	19,600

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-3090-843.65-00	MEMBERSHIPS	7,904	0	8,102	8,102
101-3090-843.68-80	LICENSES, FEES & PERMITS	287	600	600	600
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*	Other Services & Charges	8,191	600	8,702	8,702
101-3090-843.80-00	DEBT SERVICE	7,276	7,270	7,270	7,266
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*	Debt Service	7,276	7,270	7,270	7,266
101-3090-980.92-76	DESIGNATED PURPOSES FUND	500	6,769	6,769	5,000
101-3090-980.96-34	FACILITIES FUND	14,163	14,269	14,269	14,272
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*	Transfers Out	14,663	21,038	21,038	19,272
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**	SENIOR CITIZEN SERVICES	331,600	314,193	318,118	253,068
SMART TRANSPORTATION					
101-3093-846.10-20	WAGES, PART TIME/SEASONAL	98,906	93,825	213,146	220,855
101-3093-846.22-00	FICA/MEDICARE, CITY SHARE	7,566	7,178	13,230	16,895
101-3093-846.26-00	WORKERS COMP CONTRIB.	2,250	61	461	1,859
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*	Personnel Services	108,722	101,064	226,837	239,609
101-3093-846.30-25	EDP SOFTWARE SERVICE	5,868	5,000	6,204	6,204
101-3093-846.33-10	HEALTH PROFESSIONAL FEES	700	1,895	2,000	2,000
101-3093-846.34-04	TECHNOLOGY SVC & EQPT	374	374	2,199	3,026
101-3093-846.34-05	CENTRAL GARAGE SERVICES	14,405	20,000	20,000	21,200
101-3093-846.34-06	FLEET REPLACEMENT	7,000	7,000	7,000	7,000
101-3093-846.34-51	ADMIN/MANAGEMENT SERVICE	26,081	45,000	45,000	45,000
101-3093-846.43-82	COPIERS R & M	759	1,000	1,000	500
101-3093-846.44-11	OFFICE SPACE RENTAL	18,000	18,000	18,000	18,000
101-3093-846.51-00	COMMUNITY PROMOTION	0	10,000	10,000	10,000
101-3093-846.52-10	GENERAL INSURANCE	1,452	1,567	1,567	3,159
101-3093-846.53-00	COMMUNICATIONS, TELE SERV	6,440	4,121	5,220	5,220
101-3093-846.55-00	PRINTING & BINDING	0	500	500	500
101-3093-846.58-90	OTHER TRANSPORTATION	1,539	19,000	19,000	4,000
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*	Operating Expense	82,618	135,282	137,690	125,809

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-3093-846.60-10	OFFICE SUPPLIES	979	1,500	1,500	2,000
101-3093-846.60-20	POSTAGE	505	950	1,100	1,000
101-3093-846.61-00	OPERATING SUPPLIES	1,080	900	1,200	1,200
101-3093-846.61-30	FUEL	11,506	8,800	16,200	10,200
101-3093-846.61-45	UNIFORMS & CLOTHING	465	500	500	500
* Supplies		14,535	12,650	20,500	14,900
101-3093-980.92-76	DESIGNATED PURPOSES FUND	8,200	0	0	10,000
101-3093-980.96-34	FACILITIES FUND	75,000	0	0	0
* Transfers Out		83,200	0	0	10,000
** SMART TRANSPORTATION		289,075	248,996	385,027	390,318
*** RECREATION		13,992,576	17,112,011	16,615,748	17,853,735
HISTORICAL COMMISSION					
HISTORICAL COMMISSION					
101-5000-711.10-10	SALARIES & WAGES, FULL TM	61,025	0	0	0
101-5000-711.10-20	WAGES, PART TIME/SEASONAL	82,211	0	0	0
101-5000-711.10-30	OVERTIME, FULL TIME	380	0	0	0
101-5000-711.10-40	OVERTIME, PART TIME/SEAS	210	0	0	0
101-5000-711.21-05	HOSPITAL/MED. INSURANCE	6,782	0	0	0
101-5000-711.21-20	DENTAL INSURANCE	452	0	0	0
101-5000-711.21-25	DEATH/DISMEMBERMENT INS..	81	0	0	0
101-5000-711.21-30	LONG-TERM DISABILITY	121	0	0	0
101-5000-711.21-50	POST EMPLOYMNT HEALTH INS	3,166	0	0	0
101-5000-711.21-55	HCSP	1,875	0	0	0
101-5000-711.22-00	FICA/MEDICARE, CITY SHARE	10,745	0	0	0
101-5000-711.23-20	GENL EMPL REVISED (CH22)	19,317	0	0	0
101-5000-711.23-80	401A	1,947	0	0	0
101-5000-711.26-00	WORKERS COMP CONTRIB.	105	0	0	0
* Personnel Services		188,417	0	0	0
101-5000-711.30-90	OTHER PROF. SERVICES	16,328	0	0	0
101-5000-711.34-04	TECHNOLOGY SVC & EQPT	3,689	0	0	0
101-5000-711.41-35	ELECTRIC CITY BUILDINGS	10,238	0	0	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-5000-711.41-55	FUEL CITY FACILITIES	5,573	0	0	0
101-5000-711.41-80	WATER & SEWAGE CITY BLDGS	6,996	0	0	0
101-5000-711.43-01	REP & MAINT, BUILDINGS	298	0	0	0
101-5000-711.43-60	OPERATING EQUIPMENT R & M	450	0	0	0
101-5000-711.43-64	MUSEUM COLLECTION R & M	96	0	0	0
101-5000-711.43-82	COPIERS R & M	472	0	0	0
101-5000-711.52-10	GENERAL INSURANCE	6,488	0	0	0
101-5000-711.53-00	COMMUNICATIONS, TELE SERV	3,880	0	0	0
101-5000-711.55-00	PRINTING & BINDING	5,304	0	0	0
101-5000-711.58-10	STAFF TRAINING & TRAN EXP	280	0	0	0
101-5000-980.44-04	FACILITY LEASE	20,953	0	0	0
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*	Operating Expense	81,045	0	0	0
101-5000-711.60-10	OFFICE SUPPLIES	88	0	0	0
101-5000-711.60-20	POSTAGE	1,496	0	0	0
101-5000-711.61-00	OPERATING SUPPLIES	117	0	0	0
101-5000-711.61-90	EQUIPMENT - NON CAPITAL	43	0	0	0
101-5000-711.62-00	REPAIR & MAINT SUPPLIES	120	0	0	0
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*	Supplies	1,864	0	0	0
101-5000-711.65-00	MEMBERSHIPS	563	0	0	0
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*	Other Services & Charges	563	0	0	0
101-5000-711.80-00	DEBT SERVICE	11,941	0	0	0
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*	Debt Service	11,941	0	0	0
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**	HISTORICAL COMMISSION	283,830	0	0	0
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***	HISTORICAL COMMISSION	283,830	0	0	0
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ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
101-6100-911.10-10	SALARIES & WAGES, FULL TM	628,744	735,079	813,666	999,809
101-6100-911.10-20	WAGES, PART TIME/SEASONAL	17,014	0	0	0
101-6100-911.10-30	OVERTIME, FULL TIME	3,618	3,181	2,210	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-6100-911.11-30	LONGEVITY PAY	0	2,564	1,964	0
101-6100-911.11-40	HEALTH INS WAIVER PAY	1,563	0	0	0
101-6100-911.11-45	DENTAL WAIVER	206	0	0	0
101-6100-911.21-05	HOSPITAL/MED. INSURANCE	43,715	62,180	67,295	118,071
101-6100-911.21-20	DENTAL INSURANCE	4,031	4,470	5,262	6,771
101-6100-911.21-25	DEATH/DISEMBLEMENT INS..	804	872	1,102	1,088
101-6100-911.21-30	LONG-TERM DISABILITY	972	1,070	1,374	2,838
101-6100-911.21-50	POST EMPLOYMNT HEALTH INS	13,116	21,072	21,652	20,821
101-6100-911.21-55	HCSP	12,045	13,500	17,455	16,145
101-6100-911.22-00	FICA/MEDICARE, CITY SHARE	48,473	48,034	65,331	74,433
101-6100-911.23-20	GENL EMPL REVISED (CH22)	74,039	69,692	71,020	82,664
101-6100-911.23-80	401A	28,992	32,202	34,604	46,619
101-6100-911.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	766
101-6100-911.26-00	WORKERS COMP CONTRIB.	957	416	1,057	1,188
101-6100-911.27-00	CAR ALLOWANCE	32	500	504	1,500
* Personnel Services		878,321	994,832	1,104,496	1,372,713
101-6100-911.30-90	OTHER PROF. SERVICES	15,252	40,000	45,681	45,756
101-6100-911.34-04	TECHNOLOGY SVC & EQPT	6,409	19,712	19,712	25,847
101-6100-911.34-90	OTHER SERVICES	0	50,000	50,000	0
101-6100-911.43-82	COPIERS R & M	1,051	1,500	2,500	1,500
101-6100-911.51-00	COMMUNITY PROMOTION	1,087	76,081	76,081	33,000
101-6100-911.52-10	GENERAL INSURANCE	23,036	18,300	18,300	19,400
101-6100-911.53-00	COMMUNICATIONS, TELE SERV	8,681	10,615	6,236	10,615
101-6100-911.55-00	PRINTING & BINDING	50	0	0	0
101-6100-911.58-10	STAFF TRAINING & TRAN EXP	5,372	4,500	4,500	4,500
101-6100-980.44-04	FACILITY LEASE	25,600	36,570	36,570	50,273
* Operating Expense		86,538	257,278	259,580	190,891
101-6100-911.60-10	OFFICE SUPPLIES	70	300	954	500
101-6100-911.60-20	POSTAGE	6,449	4,000	2,296	1,300
101-6100-911.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	4,000	6,460	6,960
101-6100-911.61-00	OPERATING SUPPLIES	109	2,919	3,265	0
* Supplies		6,628	11,219	12,975	8,760
101-6100-911.65-00	MEMBERSHIPS	625	3,250	3,250	1,750
101-6100-911.66-00	REFERENCE MATERIALS	0	108	108	520
101-6100-911.68-80	LICENSES, FEES & PERMITS	0	486	487	0
* Other Services & Charges		625	3,844	3,845	2,270

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-6100-911.80-00	DEBT SERVICE	61,643	61,581	61,581	61,553
*	Debt Service	61,643	61,581	61,581	61,553
101-6100-980.92-96	WEST DEN DOWNTWN DEV AUTH	9,185	9,185	9,185	9,185
101-6100-980.94-01	GENERAL CAPITAL IMPROVE	0	296,844	296,844	0
101-6100-980.96-34	FACILITIES FUND	797,447	799,708	799,708	797,260
*	Transfers Out	806,632	1,105,737	1,105,737	806,445
101-6100-911.99-30	BLOCK GRANT	5,897-	12,000-	0	12,000-
101-6100-911.99-38	EDC/BRA	17,128-	40,000-	40,000-	20,000-
101-6100-911.99-39	ECD / CARES ACT GRANT	31,149-	40,000-	0	35,000-
101-6100-911.99-41	ED / DISASTER RECOVERY	98,511-	110,000-	0	150,000-
*	Expenses Allocated Out	152,685-	202,000-	40,000-	217,000-
**	ECONOMIC & COMMUNITY DEV	1,687,702	2,232,491	2,508,214	2,225,632
***	ECONOMIC & COMMUNITY DEV	1,687,702	2,232,491	2,508,214	2,225,632
NON-DEPARTMENTAL					
FINANCE DEPARTMENT					
101-9716-761.34-90	OTHER SERVICES	378,250	0	0	0
*	Operating Expense	378,250	0	0	0
101-9716-761.68-01	RUBBISH MILLAGE	6,264,684	6,664,222	6,676,965	7,271,722
*	Other Services & Charges	6,264,684	6,664,222	6,676,965	7,271,722
101-9716-980.92-76	DESIGNATED PURPOSES FUND	275,000	0	0	30,000
101-9716-980.94-01	GENERAL CAPITAL IMPROVE	17,498,785	0	0	0
101-9716-980.95-90	SEWER	5,545,440	0	0	0
101-9716-980.95-91	CONTRIB TO WATER	556,838	0	0	0
101-9716-980.96-31	INFORMATION SYSTEMS FUND	10,000,000	0	0	0
101-9716-980.96-34	FACILITIES FUND	15,071,030	635,224	635,224	300,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
101-9716-980.96-68	FLEET REPLACEMENT FUND	613,761	0	0	0
101-9716-980.96-78	FLEET & GENRL LIAB INS	3,000,000	534,000	534,000	423,000
101-9716-980.96-80	EMPLOYEE INSURANCE FUND	1,524,825	409,400	409,400	841,400
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*	Transfers Out	54,085,679	1,578,624	1,578,624	1,594,400
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**	FINANCE DEPARTMENT	60,728,613	8,242,846	8,255,589	8,866,122
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***	NON-DEPARTMENTAL	60,728,613	8,242,846	8,255,589	8,866,122
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****	GENERAL FUND	180,375,554	141,825,870	144,410,932	147,957,554

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
MAJOR STREET & TRUNKLINE					
PUBLIC WORKS					
ENGINEERING					
202-2009-452.28-00	DISTRIB PERSONNEL EXPENSE	205,460	220,000	220,000	346,000
202-2009-454.28-00	DISTRIB PERSONNEL EXPENSE	7,994	10,000	10,000	10,000
202-2009-455.28-00	DISTRIB PERSONNEL EXPENSE	87,390	130,000	130,000	130,000
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*	Personnel Services	300,844	360,000	360,000	486,000
202-2009-431.45-10	ARCHITECT/ENGINEER SERVCS	0	14,970	14,970	0
202-2009-431.45-30	ENGINEERING & INSP SERV	0	0	1,800	0
202-2009-451.45-10	ARCHITECT/ENGINEER SERVCS	0	799	799	0
202-2009-451.45-20	CONSTRUCTION CONTRACTOR	0	175,173	175,173	0
202-2009-452.34-90	OTHER SERVICES	74,389	73,844	73,844	127,987
202-2009-452.44-15	OPERATING EQUIP, INTERNAL	342,336	320,000	320,000	450,000
202-2009-452.45-10	ARCHITECT/ENGINEER SERVCS	165,878	140,503	284,447	0
202-2009-452.45-20	CONSTRUCTION CONTRACTOR	1,545,633	4,000,000	7,453,964	0
202-2009-452.45-30	ENGINEERING & INSP SERV	333,160	448,385	496,470	2,500
202-2009-452.45-90	OTHER CONSTRUCTION EXP	0	59,208	57,208	0
202-2009-453.45-10	ARCHITECT/ENGINEER SVC	0	13,352	13,352	0
202-2009-453.45-20	CONSTRUCTION CONTRACTOR	0	47,827	58,132	0
202-2009-454.43-22	STR PAVEMENT LANE MARKING	0	5,000	5,000	5,000
202-2009-454.43-74	TRAFFIC CONTROL EQUIPMENT	33,739	60,000	51,557	60,000
202-2009-454.44-15	OPERATING EQUIP, INTERNAL	4,006	7,500	7,500	7,500
202-2009-454.45-10	ARCHITECT/ENGINEER SVC	0	48	48	0
202-2009-454.45-20	CONSTRUCTION CONTRACTOR	0	0	1,291	0
202-2009-455.44-15	OPERATING EQUIP, INTERNAL	78,056	90,000	90,000	90,000
202-2009-457.34-90	OTHER SERVICES	61,379	64,000	71,250	45,300
202-2009-458.45-20	CONSTRUCTION CONTRACTOR	565,465	560,000	631,358	0
202-2009-458.45-30	ENGINEERING & INSP SERV	41,456	446	446	0
202-2009-459.34-90	OTHER SERVICES	34,208	56,000	40,511	22,200
202-2009-459.45-20	CONSTRUCTION CONTRACTOR	0	112,187	112,187	0
202-2009-459.45-30	ENGINEERING & INSP SERV	0	5,275	5,275	0
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*	Operating Expense	3,279,705	6,254,517	9,966,582	810,487
202-2009-452.63-15	MAINT. SUPPLIES, INTERNAL	2,634	5,500	5,500	5,500
202-2009-454.63-15	MAINT. SUPPLIES, INTERNAL	2,393	10,000	10,000	10,000
202-2009-455.63-15	MAINT. SUPPLIES, INTERNAL	119,304	130,000	130,000	130,000
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*	Supplies	124,331	145,500	145,500	145,500
202-2009-456.92-03	LOCAL STREET	4,834,560	4,852,380	4,803,105	5,006,924
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BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Transfers Out	4,834,560	4,852,380	4,803,105	5,006,924
	202-2009-451.98-00 UNDISTRIBUTED APPROP	0	261,052	261,052	0
	202-2009-452.98-00 UNDISTRIBUTED APPROP	0	5,585,380	5,588,810	5,348,815
	202-2009-453.98-00 UNDISTRIBUTED APPROP	0	173	173	0
	202-2009-454.98-00 UNDISTRIBUTED APPROP	0	7,498	6,207	0
	202-2009-459.98-00 UNDISTRIBUTED APPROP	0	790	790	0
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*	Undistrib Appropriations	0	5,854,893	5,857,032	5,348,815
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**	ENGINEERING	8,539,440	17,467,290	21,132,219	11,797,726
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***	PUBLIC WORKS	8,539,440	17,467,290	21,132,219	11,797,726
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****	MAJOR STREET & TRUNKLINE	8,539,440	17,467,290	21,132,219	11,797,726

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
LOCAL STREET FUND					
PUBLIC WORKS					
ENGINEERING					
203-2009-452.28-00	DISTRIB PERSONNEL EXPENSE	326,821	349,940	349,440	500,000
203-2009-454.28-00	DISTRIB PERSONNEL EXPENSE	1,170	1,500	1,500	1,500
203-2009-455.28-00	DISTRIB PERSONNEL EXPENSE	139,008	210,000	215,000	200,000
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*	Personnel Services	466,999	561,440	565,940	701,500
203-2009-431.45-10	ARCHITECT/ENGINEER SERVCS	0	5,000	5,000	0
203-2009-431.45-20	CONSTRUCTION CONTRACTOR	0	0	1,160	0
203-2009-431.45-30	ENGINEERING & INSP SERV	4,781	5,000	1,560	2,400
203-2009-452.34-90	OTHER SERVICES	118,329	117,461	116,461	203,586
203-2009-452.44-15	OPERATING EQUIP, INTERNAL	544,545	500,000	500,000	650,000
203-2009-452.45-10	ARCHITECT/ENGINEER SERVCS	11,888	146,044	137,381	0
203-2009-452.45-20	CONSTRUCTION CONTRACTOR	4,933,810	6,994,664	10,908,633	0
203-2009-452.45-30	ENGINEERING & INSP SERV	364,327	398,268	595,027	0
203-2009-452.45-90	OTHER CONSTRUCTION EXP	1,998	93,560	91,641	0
203-2009-454.43-22	STR PAVEMENT LANE MARKING	0	1,000	1,000	1,000
203-2009-454.44-15	OPERATING EQUIP, INTERNAL	416	700	700	700
203-2009-455.44-15	OPERATING EQUIP, INTERNAL	124,161	155,000	160,000	160,000
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*	Operating Expense	6,104,255	8,416,697	12,518,563	1,017,686
203-2009-452.63-15	MAINT. SUPPLIES, INTERNAL	4,191	8,500	8,500	8,500
203-2009-454.63-15	MAINT. SUPPLIES, INTERNAL	183	500	500	500
203-2009-455.63-15	MAINT. SUPPLIES, INTERNAL	189,774	225,000	225,000	225,000
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*	Supplies	194,148	234,000	234,000	234,000
203-2009-452.98-00	UNDISTRIBUTED APPROP	0	6,847,953	3,746,647	7,646,223
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*	Undistrib Appropriations	0	6,847,953	3,746,647	7,646,223
**	ENGINEERING	6,765,402	16,060,090	17,065,150	9,599,409
***	PUBLIC WORKS	6,765,402	16,060,090	17,065,150	9,599,409
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BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
****	LOCAL STREET FUND	6,765,402	16,060,090	17,065,150	9,599,409

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
DIX-VERNOR DIST IMPR AUTH					
PROP MAINT & DEV SERVICES					
SANITATION DIVISION					
250-2972-463.34-90	OTHER SERVICES	20,372	31,800	31,800	35,000
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*	Operating Expense	20,372	31,800	31,800	35,000
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**	SANITATION DIVISION	20,372	31,800	31,800	35,000
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***	PROP MAINT & DEV SERVICES	20,372	31,800	31,800	35,000
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
250-6100-911.10-10	SALARIES & WAGES, FULL TM	28,407	65,508	67,290	67,331
250-6100-911.21-05	HOSPITAL/MED.INSURANCE	3,918	14,680	4,195	16,182
250-6100-911.21-20	DENTAL INSURANCE	411	1,234	370	1,298
250-6100-911.21-25	DEATH/DISEMBERMENT INS..	35	92	92	94
250-6100-911.21-30	LONG-TERM DISABILITY	42	126	128	274
250-6100-911.21-55	HCSP	500	1,500	1,518	1,509
250-6100-911.22-00	FICA/MEDICARE, CITY SHARE	2,056	4,671	5,048	4,809
250-6100-911.23-80	401A	840	3,217	1,317	3,367
250-6100-911.26-00	WORKERS COMP CONTRIB.	18	43	42	43
250-6100-911.27-00	CAR ALLOWANCE	291	350	0	400
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*	Personnel Services	36,518	91,421	80,000	95,307
250-6100-911.30-40	AUDIT SERVICE	75	0	550	600
250-6100-911.34-90	OTHER SERVICES	90,062	67,166	72,513	35,000
250-6100-911.51-00	COMMUNITY PROMOTION	0	0	200	1,500
250-6100-911.58-10	STAFF TRAINING & TRAN EXP	0	0	0	1,200
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*	Operating Expense	90,137	67,166	73,263	38,300
250-6100-911.62-40	PLANTING MATERIALS	0	1,000	1,000	1,000
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*	Supplies	0	1,000	1,000	1,000
**	ECONOMIC & COMMUNITY DEV	126,655	159,587	154,263	134,607

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
***	ECONOMIC & COMMUNITY DEV	126,655	159,587	154,263	134,607
****	DIX-VERNOR DIST IMPR AUTH	147,027	191,387	186,063	169,607

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
WARREN BUS DIST IMPR AUTH					
PROP MAINT & DEV SERVICES					
SANITATION DIVISION					
251-2972-463.34-90	OTHER SERVICES	46,676	105,000	105,000	105,000
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*	Operating Expense	46,676	105,000	105,000	105,000
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**	SANITATION DIVISION	46,676	105,000	105,000	105,000
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***	PROP MAINT & DEV SERVICES	46,676	105,000	105,000	105,000
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
251-6100-911.10-10	SALARIES & WAGES, FULL TM	28,407	65,508	65,868	139,289
251-6100-911.21-05	HOSPITAL/MED.INSURANCE	12	36	4,195	16,156
251-6100-911.21-20	DENTAL INSURANCE	120	362	370	1,095
251-6100-911.21-25	DEATH/DISEMBERMENT INS..	35	92	92	94
251-6100-911.21-30	LONG-TERM DISABILITY	42	126	128	274
251-6100-911.21-55	HCSP	500	1,500	1,518	1,509
251-6100-911.22-00	FICA/MEDICARE, CITY SHARE	2,156	4,964	5,040	10,607
251-6100-911.23-80	401A	815	1,964	1,317	3,459
251-6100-911.26-00	WORKERS COMP CONTRIB.	18	43	42	90
251-6100-911.27-00	CAR ALLOWANCE	221	0	0	400
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*	Personnel Services	32,326	74,595	78,570	172,973
251-6100-911.30-40	AUDIT SERVICE	75	0	550	600
251-6100-911.34-90	OTHER SERVICES	595	218,866	243,723	150,000
251-6100-911.51-00	COMMUNITY PROMOTION	0	0	2,000	4,000
251-6100-911.58-10	STAFF TRAINING & TRAN EXP	0	0	0	2,400
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*	Operating Expense	670	218,866	246,273	157,000
251-6100-911.67-90	OTHER GRANTS	0	1,001,291	991,318	824,000
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*	Other Services & Charges	0	1,001,291	991,318	824,000
**	ECONOMIC & COMMUNITY DEV	32,996	1,294,752	1,316,161	1,153,973

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
***	ECONOMIC & COMMUNITY DEV	32,996	1,294,752	1,316,161	1,153,973
****	WARREN BUS DIST IMPR AUTH	79,672	1,399,752	1,421,161	1,258,973

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
INDIGENT DEFENSE FUND					
19TH DISTRICT COURT					
19 TH DISTRICT COURT					
260-1100-411.10-10	SALARIES & WAGES, FULL TM	26,240	24,130	29,659	21,105
260-1100-411.10-20	WAGES, PART TIME/SEASONAL	12,839	0	0	0
260-1100-411.10-30	OVERTIME, FULL TIME	676	0	0	0
260-1100-411.11-40	HEALTH INS WAIVER PAY	63	0	0	0
260-1100-411.12-10	CLOTHING	431	210	435	285
260-1100-411.21-05	HOSPITAL/MED. INSURANCE	2,561	768	2,517	6,905
260-1100-411.21-20	DENTAL INSURANCE	286	324	222	519
260-1100-411.21-25	DEATH/DISEMBERMENT INS..	36	19	42	0
260-1100-411.21-30	LONG-TERM DISABILITY	58	36	66	0
260-1100-411.21-55	HCSP	825	500	911	0
260-1100-411.22-00	FICA/MEDICARE, CITY SHARE	2,982	1,832	2,197	1,636
260-1100-411.23-80	401A	1,740	369	1,780	422
260-1100-411.26-00	WORKERS COMP CONTRIB.	305	194	309	220
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*	Personnel Services	49,042	28,382	38,138	31,092

**	19 TH DISTRICT COURT	49,042	28,382	38,138	31,092

***	19TH DISTRICT COURT	49,042	28,382	38,138	31,092

HUMAN RESOURCES DEPT					
MIDC / REGIONAL MAC					
260-1870-419.10-10	SALARIES & WAGES, FULL TM	267,169	353,231	399,217	458,305
260-1870-419.10-20	WAGES, PART TIME/SEASONAL	566	0	0	0
260-1870-419.10-30	OVERTIME, FULL TIME	0	19	18	0
260-1870-419.11-40	HEALTH INS WAIVER PAY	2,396	0	0	0
260-1870-419.11-45	DENTAL WAIVER	250	0	0	0
260-1870-419.21-05	HOSPITAL/MED. INSURANCE	22,539	39,466	43,768	59,821
260-1870-419.21-20	DENTAL INSURANCE	2,478	4,798	5,375	6,084
260-1870-419.21-25	DEATH/DISEMBERMENT INS..	358	485	540	575
260-1870-419.21-30	LONG-TERM DISABILITY	433	572	673	1,490
260-1870-419.21-55	HCSP	6,250	7,750	10,625	9,054
260-1870-419.22-00	FICA/MEDICARE, CITY SHARE	18,866	25,979	28,464	33,894
260-1870-419.23-80	401A	15,258	19,637	18,643	23,253
260-1870-419.26-00	WORKERS COMP CONTRIB.	1,310	1,437	1,436	1,648
260-1870-419.27-00	CAR ALLOWANCE	20	0	1,740	0
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*	Personnel Services	337,893	453,374	510,499	594,124

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
260-1870-419.30-13	INDIGENT ATTORNEYS FEES	206,384	220,000	232,000	232,000
260-1870-419.30-40	AUDIT SERVICE	135	138	139	201
260-1870-419.34-04	TECHNOLOGY SVC & EQPT	0	10,952	10,952	15,110
260-1870-419.34-90	OTHER SERVICES	19,833	115,000	114,430	75,000
260-1870-419.43-82	COPIERS R & M	79	1,000	1,000	1,000
260-1870-419.53-00	COMMUNICATIONS, TELE SERV	1,326	1,062	1,380	1,380
260-1870-419.58-10	STAFF TRAINING EXP	0	9,524	9,524	9,524
260-1870-980.44-04	FACILITY LEASE	4,408	5,318	5,318	7,342
* Operating Expense		232,165	362,994	374,743	341,557
260-1870-419.60-10	OFFICE SUPPLIES	1,156	2,000	2,000	2,000
260-1870-419.60-20	POSTAGE	0	1,000	1,000	1,000
260-1870-419.61-90	EQUIPMENT - NON CAPITAL	4,397	2,000	2,570	2,000
* Supplies		5,553	5,000	5,570	5,000
260-1870-419.65-00	MEMBERSHIPS	415	23,415	12,165	23,415
260-1870-419.67-95	PLANNING REIMBURSEMENT	3,163	25,000	40,000	40,000
260-1870-419.68-80	LICENSES, FEES & PERMITS	191	200	200	200
* Other Services & Charges		3,769	48,615	52,365	63,615
** MIDC / REGIONAL MAC		579,380	869,983	943,177	1,004,296
*** HUMAN RESOURCES DEPT		579,380	869,983	943,177	1,004,296
**** INDIGENT DEFENSE FUND		628,422	898,365	981,315	1,035,388

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
DRUG LAW ENFORCEMENT FUND					
POLICE					
POLICE DIVISION					
265-2420-541.34-52	FORCE LABOR FEE	0	0	0	185,000
265-2420-543.30-90	OTHER PROF. SERVICES	3,970	80,000	80,000	5,000
265-2420-543.43-60	OPERATING EQUIPMENT R & M	9,551	27,820	27,820	14,000
265-2420-543.53-00	COMMUNICATIONS, TELE SERV	54,116	59,600	59,600	59,600
265-2420-543.58-10	STAFF TRAINING & TRAN EXP	18,997	0	0	0
265-2420-544.30-90	OTHER PROF. SERVICES	9,266	26,000	26,000	27,000
265-2420-544.34-52	FORCE LABOR FEE	93,133	175,000	175,000	0
265-2420-544.43-60	OPERATING EQUIPMENT R & M	95,957	35,000	35,000	35,000
265-2420-544.43-80	OFFICE EQUIPMENT R & M	0	500	500	500
265-2420-544.51-00	COMMUNITY PROMOTION	0	1,000	1,000	1,500
265-2420-544.58-10	STAFF TRAINING & TRAN EXP	34	11,000	11,000	11,000
* Operating Expense		285,024	415,920	415,920	338,600
265-2420-541.61-90	EQUIPMENT - NON CAPITAL	0	0	0	40,000
265-2420-543.60-35	EDP SUPP/SOFTWRE-NON CAPL	7,262	7,400	13,600	33,900
265-2420-543.61-00	OPERATING SUPPLIES	8,648	45,000	38,800	10,000
265-2420-543.61-45	UNIFORMS & CLOTHING	26,255	28,630	28,630	1,200
265-2420-543.61-90	EQUIPMENT - NON CAPITAL	41,737	39,240	39,240	262,500
265-2420-544.60-10	OFFICE SUPPLIES	508	750	750	750
265-2420-544.60-35	EDP SUPP/SOFTWRE-NON CAPL	700	2,200	2,200	2,200
265-2420-544.61-00	OPERATING SUPPLIES	3,940	16,000	16,000	5,000
265-2420-544.61-90	EQUIPMENT - NON CAPITAL	6,953	1,100	7,103	0
* Supplies		96,003	140,320	146,323	355,550
265-2420-543.68-20	INVESTIGATIONS EXPENSE	21,684	8,500	11,500	13,500
265-2420-544.68-20	INVESTIGATIONS EXPENSE	4,218	16,800	16,800	16,800
* Other Services & Charges		25,902	25,300	28,300	30,300
265-2420-543.74-10	OPERATING EQUIPT. VEHICLE	274,241	180,000	200,000	240,000
265-2420-543.74-20	OPERTG EQUIP MACH & EQUIP	0	115,000	115,000	5,000
265-2420-544.74-20	MACHINERY & EQUIPMENT	0	92,900	83,897	0
* Capital Outlay		274,241	387,900	398,897	245,000
**	POLICE DIVISION	681,170	969,440	989,440	969,450

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
***	POLICE	681,170	969,440	989,440	969,450
****	DRUG LAW ENFORCEMENT FUND	681,170	969,440	989,440	969,450

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
LIBRARY FUND					
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
271-1605-941.80-20	BOND PRINCIPAL	124,530	135,722	135,722	140,326
271-1605-943.80-70	BOND INTEREST	87,339	87,865	87,865	83,159
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*	Debt Service	211,869	223,587	223,587	223,485
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**	ACCOUNTING DIVISION	211,869	223,587	223,587	223,485
TREASURER					
271-1660-791.68-45	REFUND P P TAX PRIOR YEAR	4,021	13,000	2,000	2,000
271-1660-791.68-46	REFUND REAL PROP PRIOR YR	21,264	1,500	30,000	30,000
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*	Other Services & Charges	25,285	14,500	32,000	32,000
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**	TREASURER	25,285	14,500	32,000	32,000
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***	FINANCE DEPARTMENT	237,154	238,087	255,587	255,485
HISTORICAL COMMISSION					
HISTORICAL COMMISSION					
271-5000-711.10-10	SALARIES & WAGES, FULL TM	0	89,634	93,374	135,980
271-5000-711.10-20	WAGES, PART TIME/SEASONAL	0	72,245	95,570	99,280
271-5000-711.10-30	OVERTIME, FULL TIME	0	0	478	624
271-5000-711.21-05	HOSPITAL/MED. INSURANCE	0	12,638	8,389	29,971
271-5000-711.21-20	DENTAL INSURANCE	0	722	741	1,475
271-5000-711.21-25	DEATH/DISEMBLEMENT INS..	0	123	130	129
271-5000-711.21-30	LONG-TERM DISABILITY	0	196	207	439
271-5000-711.21-50	POST EMPLOYMNT HEALTH INS	0	5,082	5,213	5,026
271-5000-711.21-55	HCSP	0	3,000	3,036	3,018
271-5000-711.22-00	FICA/MEDICARE, CITY SHARE	0	12,024	14,491	17,684
271-5000-711.23-20	GENL EMPL REVISED (CH22)	0	18,295	18,623	21,699
271-5000-711.23-80	401A	0	5,207	1,868	6,329
271-5000-711.26-00	WORKERS COMP CONTRIB.	0	104	122	152
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*	Personnel Services	0	219,270	242,242	321,806

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
271-5000-711.30-90	OTHER PROF. SERVICES	0	21,500	25,500	22,976
271-5000-711.34-04	TECHNOLOGY SVC & EQPT	0	16,387	16,387	20,326
271-5000-711.34-80	PROGRAM SERVICES	0	5,000	1,000	2,000
271-5000-711.41-35	ELECTRIC CITY BUILDINGS	0	11,500	11,500	13,500
271-5000-711.41-55	FUEL CITY FACILITIES	0	9,000	9,000	9,000
271-5000-711.41-80	WATER & SEWAGE CITY BLDGS	0	5,500	5,500	6,500
271-5000-711.43-01	REP & MAINT, BUILDINGS	0	6,000	9,500	6,000
271-5000-711.43-15	GROUNDS MAINTENANCE	0	2,700	700	2,700
271-5000-711.43-60	OPERATING EQUIPMENT R & M	0	650	650	700
271-5000-711.43-64	MUSEUM COLLECTION R & M	0	1,800	300	2,800
271-5000-711.43-82	COPIERS R & M	0	600	600	800
271-5000-711.52-10	GENERAL INSURANCE	0	6,230	6,230	6,722
271-5000-711.53-00	COMMUNICATIONS, TELE SERV	0	2,103	4,011	4,011
271-5000-711.55-00	PRINTING & BINDING	0	7,500	7,500	8,000
271-5000-711.58-10	STAFF TRAINING & TRAN EXP	0	1,250	1,250	1,250
271-5000-980.44-04	FACILITY LEASE	0	26,620	26,620	35,728

*	Operating Expense	0	124,340	126,248	143,013
271-5000-711.60-10	OFFICE SUPPLIES	0	1,500	1,500	1,500
271-5000-711.60-20	POSTAGE	0	1,300	1,300	2,000
271-5000-711.61-00	OPERATING SUPPLIES	0	1,500	1,500	1,500
271-5000-711.61-90	EQUIPMENT - NON CAPITAL	0	500	500	100
271-5000-711.62-00	REPAIR & MAINT SUPPLIES	0	300	300	800

*	Supplies	0	5,100	5,100	5,900
271-5000-711.65-00	MEMBERSHIPS	0	800	800	800
271-5000-711.68-80	LICENSES, FEES & PERMITS	0	330	330	330

*	Other Services & Charges	0	1,130	1,130	1,130
271-5000-711.74-20	OPERTG EQUIP MACH & EQUIP	0	0	7,943	0

*	Capital Outlay	0	0	7,943	0
271-5000-980.96-34	FACILITIES FUND	0	0	0	42,030

*	Transfers Out	0	0	0	42,030
271-5000-711.98-00	UNDISTRIBUTED APPROP	0	4,000	8,284	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Undistrib Appropriations	0	4,000	8,284	0
**	HISTORICAL COMMISSION	0	353,840	390,947	513,879
***	HISTORICAL COMMISSION	0	353,840	390,947	513,879
LIBRARIES					
LIBRARIES					
271-5100-721.10-10	SALARIES & WAGES, FULL TM	1,792,699	1,915,139	1,952,978	1,967,290
271-5100-721.10-20	WAGES, PART TIME/SEASONAL	784,377	736,819	851,161	886,387
271-5100-721.10-30	OVERTIME, FULL TIME	30,517	23,043	25,343	34,494
271-5100-721.11-30	LONGEVITY PAY	50,346	43,178	43,178	46,327
271-5100-721.11-40	HEALTH INS WAIVER PAY	2,625	0	0	0
271-5100-721.11-45	DENTAL WAIVER	167	0	0	0
271-5100-721.21-05	HOSPITAL/MED. INSURANCE	246,695	284,534	221,374	317,709
271-5100-721.21-20	DENTAL INSURANCE	19,217	20,302	20,127	21,628
271-5100-721.21-25	DEATH/DISMEMBERMENT INS..	2,385	2,598	2,700	2,726
271-5100-721.21-30	LONG-TERM DISABILITY	2,347	2,542	2,658	5,778
271-5100-721.21-50	POST EMPLOYMNT HEALTH INS	154,434	146,399	146,437	156,776
271-5100-721.21-55	HCSP	23,750	27,500	27,321	28,669
271-5100-721.22-00	FICA/MEDICARE, CITY SHARE	196,055	197,969	169,484	209,904
271-5100-721.23-20	GENL EMPL REVISED (CH22)	284,521	255,736	258,014	297,155
271-5100-721.23-80	401A	87,420	89,799	89,010	95,118
271-5100-721.25-00	UNEMPLOYMENT COMPENSATION	0	1,569	1,569	0
271-5100-721.26-00	WORKERS COMP CONTRIB.	7,613	5,297	2,046	2,145
271-5100-721.27-00	CAR ALLOWANCE	1,795	1,800	2,000	2,000
*	Personnel Services	3,686,963	3,754,224	3,815,400	4,074,106
271-5100-721.30-25	EDP SOFTWARE SERVICE	124,937	141,695	141,695	140,155
271-5100-721.34-04	TECHNOLOGY SVC & EQPT	80,631	313,882	313,882	443,882
271-5100-721.34-85	CITY SERVICE FEE	192,474	196,323	196,323	200,249
271-5100-721.34-90	OTHER SERVICES	31,046	59,150	29,993	23,750
271-5100-721.41-35	ELECTRIC CITY BUILDINGS	31,337	40,000	36,000	45,000
271-5100-721.41-55	FUEL CITY FACILITIES	25,570	26,000	26,000	30,000
271-5100-721.41-80	WATER & SEWAGE CITY BLDGS	3,934	12,000	11,000	16,000
271-5100-721.43-01	REP & MAINT, BUILDINGS	23,545	32,857	32,857	34,000
271-5100-721.43-32	PARKING LOT R & M	0	0	3,200	3,200
271-5100-721.43-60	OPERATING EQUIPMENT R & M	12,917	23,150	23,150	21,505
271-5100-721.43-80	OFFICE EQUIPMENT R & M	1,088	1,400	1,400	1,600
271-5100-721.43-82	COPIERS R & M	3,905	4,000	4,000	4,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
271-5100-721.44-70	ALARM SYSTEM RENTALS	5,651	5,250	5,250	5,500
271-5100-721.51-00	COMMUNITY PROMOTION	7,357	10,200	14,229	12,000
271-5100-721.52-10	GENERAL INSURANCE	127,972	123,838	123,838	121,415
271-5100-721.53-00	COMMUNICATIONS, TELE SERV	25,273	27,901	39,855	27,901
271-5100-721.55-00	PRINTING & BINDING	4,891	4,500	11,662	5,000
271-5100-721.58-10	STAFF TRAINING & TRAN EXP	3,251	14,000	14,000	16,600
271-5100-980.44-04	FACILITY LEASE	505,422	572,089	572,089	680,931
* Operating Expense		1,211,201	1,608,235	1,600,423	1,832,688
271-5100-721.60-20	POSTAGE	446	1,000	2,600	2,500
271-5100-721.60-35	EDP SUPP/SOFTWRE-NON CAPL	2,098	5,000	5,000	5,000
271-5100-721.61-00	OPERATING SUPPLIES	59,111	62,600	64,374	87,500
271-5100-721.61-01	CHILDREN'S SERVICES	5,084	4,200	4,200	4,200
271-5100-721.61-03	YOUNG ADULT SERVICES	0	1,250	1,250	1,400
271-5100-721.61-90	EQUIPMENT - NON CAPITAL	8,628	34,100	23,100	29,900
* Supplies		75,367	108,150	100,524	130,500
271-5100-721.65-00	MEMBERSHIPS	4,187	4,430	5,430	7,000
271-5100-721.68-79	CREDIT CARD SVC FEES	2,624	2,300	2,300	2,500
271-5100-721.68-80	LICENSES, FEES & PERMITS	2,420	5,045	5,045	3,490
* Other Services & Charges		9,231	11,775	12,775	12,990
271-5100-721.74-20	OPERTG EQUIP MACH & EQUIP	122,675	0	0	8,000
271-5100-721.74-50	OPERTG EQUIP DATA PROCESS	0	6,000	14,000	62,000
271-5100-721.74-60	FURNITURE & OFFICE EQUIP	0	30,000	53,000	50,000
271-5100-721.74-70	LIBRARY MATERIALS	474,277	550,000	550,000	550,000
* Capital Outlay		596,952	586,000	617,000	670,000
271-5100-980.94-01	GENERAL CAPITAL IMPROVE	20,000	0	0	0
271-5100-980.96-34	FACILITIES FUND	642,894	1,790,825	790,825	1,557,662
271-5100-980.96-80	EMPLOYEE INSURANCE FUND	56,475	43,400	43,400	43,400
* Transfers Out		719,369	1,834,225	834,225	1,601,062
271-5100-721.98-00	UNDISTRIBUTED APPROP	0	37,531	12,000	0
* Undistrib Appropriations		0	37,531	12,000	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
271-5100-721.99-01	GENERAL FUND	2,400-	2,400-	2,400-	2,400-
*	Expenses Allocated Out	2,400-	2,400-	2,400-	2,400-

**	LIBRARIES	6,296,683	7,937,740	6,989,947	8,318,946

***	LIBRARIES	6,296,683	7,937,740	6,989,947	8,318,946

****	LIBRARY FUND	6,533,837	8,529,667	7,636,481	9,088,310

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
BROWNFIELD REDEVELOPMENT					
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
275-1605-941.80-20	BOND PRINCIPAL	0	605,000	605,000	620,000
275-1605-943.80-70	BOND INTEREST	397,192	391,960	391,960	377,859
275-1605-945.80-80	FEES	850	850	850	850
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*	Debt Service	398,042	997,810	997,810	998,709
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**	ACCOUNTING DIVISION	398,042	997,810	997,810	998,709
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***	FINANCE DEPARTMENT	398,042	997,810	997,810	998,709
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
275-6100-435.30-90	OTHER PROF. SERVICES	0	103,450	128,644	0
275-6100-435.45-20	CONSTRUCTION CONTRACTOR	0	0	332,341	0
275-6100-911.30-40	AUDIT SERVICE	3,810	3,500	3,500	3,750
275-6100-911.30-90	OTHER PROF. SERVICES	390	0	390	48,276
275-6100-911.34-51	ADMIN/MANAGEMENT SERVICE	18,117	20,000	20,000	20,000
275-6100-911.52-10	GENERAL INSURANCE	12,826	13,327	13,327	14,424
275-6100-911.58-10	STAFF TRAINING & TRAN EXP	275	1,000	1,300	5,300
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*	Operating Expense	35,418	141,277	499,502	91,750
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	275-6100-911.60-20 POSTAGE	0	300	300	300
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*	Supplies	0	300	300	300
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	275-6100-911.68-80 LICENSES, FEES & PERMITS	0	0	1,854	7,100
	275-6100-911.68-90 OTHER OPERATING EXPENSE	2,183,601	2,253,100	1,840,252	133,977
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*	Other Services & Charges	2,183,601	2,253,100	1,842,106	141,077
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**	ECONOMIC & COMMUNITY DEV	2,219,019	2,394,677	2,341,908	233,127
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BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
***	ECONOMIC & COMMUNITY DEV	2,219,019	2,394,677	2,341,908	233,127
****	BROWNFIELD REDEVELOPMENT	----- 2,617,061	----- 3,392,487	----- 3,339,718	----- 1,231,836

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
DESIGNATED PURPOSES FUND					
MAYOR					
MAYOR					
276-1210-421.34-90	OTHER SERVICES	18,560	2,000	12,374	0
*	Operating Expense	18,560	2,000	12,374	0
276-1210-421.98-00	UNDISTRIBUTED APPROP	39,714	0	0	0
*	Undistrib Appropriations	39,714	0	0	0
**	MAYOR	58,274	2,000	12,374	0
***	MAYOR	58,274	2,000	12,374	0
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
276-1605-761.58-10	STAFF TRAINING & TRAN EXP	0	1,000	1,911	0
*	Operating Expense	0	1,000	1,911	0
**	ACCOUNTING DIVISION	0	1,000	1,911	0
***	FINANCE DEPARTMENT	0	1,000	1,911	0
HUMAN RESOURCES DEPT					
HUMAN RESOURCES DEPT					
276-1810-891.34-80	PROGRAM SERVICES	2,785	0	0	0
*	Operating Expense	2,785	0	0	0
276-1810-891.61-00	OPERATING SUPPLIES	360	200	286	0
*	Supplies	360	200	286	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
276-1810-891.98-00	UNDISTRIBUTED APPROP	0	0	35,588	0
*	Undistrib Appropriations	0	0	35,588	0
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**	HUMAN RESOURCES DEPT	3,145	200	35,874	0
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***	HUMAN RESOURCES DEPT	3,145	200	35,874	0
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PUBLIC WORKS					
ENGINEERING					
276-2009-441.45-10	ARCHITECT/ENGINEER SVC	0	2,000	3,597	0
276-2009-441.45-30	ENGINEERING & INSP SERV	37,106	50,000	226,864	0
*	Operating Expense	37,106	52,000	230,461	0
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**	ENGINEERING	37,106	52,000	230,461	0
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***	PUBLIC WORKS	37,106	52,000	230,461	0
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COMMUNICATIONS					
ADMINISTRATIVE DIVISION					
276-2310-714.34-90	OTHER SERVICES	260	0	0	0
276-2310-714.51-00	COMMUNITY PROMOTION	835	0	0	0
*	Operating Expense	1,095	0	0	0
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276-2310-714.98-00	UNDISTRIBUTED APPROP	0	0	49,068	0
*	Undistrib Appropriations	0	0	49,068	0
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**	ADMINISTRATIVE DIVISION	1,095	0	49,068	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
***	COMMUNICATIONS	1,095	0	49,068	0
	POLICE				
	INVESTIGATIVE				
276-2430-531.98-00	UNDISTRIBUTED APPROP	0	0	22,609	0
*	Undistrib Appropriations	0	0	22,609	0
**	INVESTIGATIVE	0	0	22,609	0
***	POLICE	0	0	22,609	0
	FIRE				
	FIRE				
276-2540-621.61-80	PROJECT SUPPLIES	0	0	58	0
*	Supplies	0	0	58	0
**	FIRE	0	0	58	0
***	FIRE	0	0	58	0
	COMMUNITY RELATIONS				
	COMMUNITY RELATIONS				
276-2700-785.30-90	OTHER PROFESSIONAL SERVIC	0	4,975	4,975	0
276-2700-785.34-80	PROGRAM SERVICES	20,000	150,000	304,373	0
276-2700-785.44-20	OPERATING EQUIP, EXTERNAL	24,437	200,000	276,239	0
276-2700-785.51-00	COMMUNITY PROMOTION	0	15,000	21,947	0
276-2700-785.52-10	GENERAL INSURANCE	0	3,255	3,255	0
276-2700-785.54-00	PROGRAM / PUBLISHING	0	3,000	1,877	0
276-2700-785.55-00	PRINTING & BINDING	0	6,077	6,076	0
*	Operating Expense	44,437	382,307	618,742	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
276-2700-785.60-20	POSTAGE	0	39	39	0
276-2700-785.61-00	OPERATING SUPPLIES	1,808	30,000	27,080	0
276-2700-785.64-19	HOMECOMING / ALCOHOL	0	100	100	0
276-2700-785.64-21	BEVARGES / NON-ALCOHOL	0	3,600	3,600	0
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*	Supplies	1,808	33,739	30,819	0
276-2700-785.68-80	LICENSES, FEES & PERMITS	0	0	893	0
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*	Other Services & Charges	0	0	893	0
276-2700-785.98-00	UNDISTRIBUTED APPROP	0	0	178,909	30,000
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*	Undistrib Appropriations	0	0	178,909	30,000
**	COMMUNITY RELATIONS	46,245	416,046	829,363	30,000
***	COMMUNITY RELATIONS	46,245	416,046	829,363	30,000
RECREATION					
SPECIAL ACTIVITIES					
276-3030-682.30-90	OTHER PROFESSION SERVICES	82,097	0	0	0
276-3030-682.34-52	FORCE LABOR FEE	14,312	0	0	0
276-3030-682.34-80	PROGRAM SERVICES	238,612	0	0	0
276-3030-682.44-20	OPERATING EQUIP, EXTERNAL	130,535	0	0	0
276-3030-682.51-00	COMMUNITY PROMOTION	12,298	0	0	0
276-3030-682.52-10	GENERAL INSURANCE	5,053	0	0	0
276-3030-682.54-00	PUBLISHING	1,500	0	0	0
276-3030-682.55-00	PRINTING & BINDING	4,198	0	0	0
276-3030-682.58-10	STAFF TRAINING & TRAN EXP	40	0	0	0
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*	Operating Expense	488,645	0	0	0
276-3030-682.60-20	POSTAGE	594	0	0	0
276-3030-682.61-00	OPERATING SUPPLIES	45,598	0	0	0
276-3030-682.64-19	HOMECOMING/ ALCOHOL	9,749	0	0	0
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*	Supplies	55,941	0	0	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
276-3030-682.68-80	LICENSES, FEES & PERMITS	784	0	0	0
*	Other Services & Charges	784	0	0	0
276-3030-682.98-00	UNDISTRIBUTED APPROP	0	0	1,291	0
*	Undistrib Appropriations	0	0	1,291	0
**	SPECIAL ACTIVITIES	545,370	0	1,291	0
AQUATICS-COMMUNITY CENTER					
276-3044-682.68-80	LICENSES, FEES & PERMITS	0	300	1,345	0
*	Other Services & Charges	0	300	1,345	0
**	AQUATICS-COMMUNITY CENTER	0	300	1,345	0
SENIOR CITIZEN SERVICES					
276-3090-843.34-80	PROGRAM SERVICES	6,865	7,050	7,050	0
*	Operating Expense	6,865	7,050	7,050	0
276-3090-843.61-00	OPERATING SUPPLIES	2,655	2,000	1,069	0
*	Supplies	2,655	2,000	1,069	0
276-3090-843.98-00	UNDISTRIBUTED APPROP	0	0	397	5,000
*	Undistrib Appropriations	0	0	397	5,000
**	SENIOR CITIZEN SERVICES	9,520	9,050	8,516	5,000
SR CITIZEN TRAVEL-ONE DAY					
276-3091-841.58-25	SENIOR CIT TRAVEL PRGRAMS	21,136	15,000	37,412	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Operating Expense	21,136	15,000	37,412	0
	276-3091-841.61-00 OPERATING SUPPLIES	2,413	3,000	1,841	0
*	Supplies	2,413	3,000	1,841	0
**	SR CITIZEN TRAVEL-ONE DAY	23,549	18,000	39,253	0
	SR CITIZEN TRAVL-EXTENDED				
	276-3092-841.55-00 PRINTING & BINDING	0	0	38	0
	276-3092-841.58-25 SENIOR CIT TRAVEL PRGRAMS	38,472	35,000	67,647	0
*	Operating Expense	38,472	35,000	67,685	0
	276-3092-841.61-00 OPERATING SUPPLIES	687	3,432	3,432	0
*	Supplies	687	3,432	3,432	0
**	SR CITIZEN TRAVL-EXTENDED	39,159	38,432	71,117	0
***	RECREATION	617,598	65,782	121,522	5,000
	HISTORICAL COMMISSION				
	HISTORICAL COMMISSION				
	276-5000-711.51-00 COMMUNITY PROMOTION	76,851	1,000	519	0
*	Operating Expense	76,851	1,000	519	0
	276-5000-980.91-01 CONTRI TO GENERAL FUND	0	1	0	0
*	Transfers Out	0	1	0	0
	276-5000-711.98-00 UNDISTRIBUTED APPROP	0	0	40,000	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Undistrib Appropriations	0	0	40,000	0
**	HISTORICAL COMMISSION	76,851	1,001	40,519	0
***	HISTORICAL COMMISSION	76,851	1,001	40,519	0
LIBRARIES					
LIBRARIES					
	276-5100-721.34-80 PROGRAM SERVICE	7,809	2,400	3,305	0
	276-5100-721.34-90 OTHER SERVICES	6,405	1,000	2,800	0
	276-5100-721.51-00 COMMUNITY PROMOTION	8,801	4,000	4,990	0
	276-5100-721.55-00 PRINTING & BINDING	0	0	50	0
	276-5100-721.58-10 STAFF TRAINING & TRAN EXP	0	1,500	819	0
*	Operating Expense	23,015	8,900	11,964	0
	276-5100-721.60-35 EDP SUPP/SOFTWRE-NON CAPL	118	120	1,401	0
	276-5100-721.61-00 OPERATING SUPPLIES	2,015	4,000	4,470	0
	276-5100-721.61-90 EQUIPMENT - NON CAPITAL	0	5,000	4,515	0
	276-5100-721.64-00 MERCHANDISE FOR RESALE	468	0	0	0
*	Supplies	2,601	9,120	10,386	0
	276-5100-721.68-80 LICENSES, FEES & PERMITS	0	2,000	1,973	0
*	Other Services & Charges	0	2,000	1,973	0
	276-5100-721.74-70 LIBRARY MATERIALS	2,732	0	0	0
*	Capital Outlay	2,732	0	0	0
	276-5100-721.98-00 UNDISTRIBUTED APPROP	0	0	85,746	0
*	Undistrib Appropriations	0	0	85,746	0
**	LIBRARIES	28,348	20,020	110,069	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
***	LIBRARIES	28,348	20,020	110,069	0
****	DESIGNATED PURPOSES FUND	868,662	558,049	1,453,828	35,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
COMMUNITY DEVELOPMENT FD					
COMM. DEV. BLOCK GRANT					
THIRTY FOURTH ENTITLEMENT					
283-6234-914.27-00	CAR ALLOWANCE	0	0	297	0
		-----	-----	-----	-----
*	Personnel Services	0	0	297	0
283-6234-914.30-90	OTHER PROF. SERVICES	0	0	956	0
		-----	-----	-----	-----
*	Operating Expense	0	0	956	0
283-6234-914.61-00	OPERATING SUPPLIES	0	0	69	0
		-----	-----	-----	-----
*	Supplies	0	0	69	0
283-6234-914.67-10	HOUSING REHAB GRANTS	0	0	174,114	0
283-6234-914.67-90	OTHER GRANTS	0	0	290	0
283-6234-914.68-90	OTHER OPERATING EXPENSE	0	0	31,434	0
		-----	-----	-----	-----
*	Other Services & Charges	0	0	205,838	0
283-6234-914.71-10	LAND ACQUISITION COST	0	0	39,969	0
283-6234-914.71-45	DEMOLITION EXPENSE	0	0	16,998	0
283-6234-914.71-90	OTHER ACQUISITION COSTS	0	0	2,660	0
		-----	-----	-----	-----
*	Capital Outlay	0	0	59,627	0
283-6234-914.98-00	UNDISTRIBUTED APPROP	0	0	70,228	0
		-----	-----	-----	-----
*	Undistrib Appropriations	0	0	70,228	0
**	THIRTY FOURTH ENTITLEMENT	0	0	337,015	0
FORTY FIFTH ENTITLEMENT					
283-6245-914.34-51	ADMIN/MANAGEMENT SERVICE	0	0	34,267	0
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*	Operating Expense	0	0	34,267	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
**	FORTH FIFTH ENTITLEMENT	0	0	34,267	0
	FORTH SIXTH ENTITLEMENT				
	283-6246-914.30-90 OTHER PROF. SERVICES	519	0	0	0
	283-6246-914.34-51 ADMIN/MANAGEMENT SERVICE	31,149	32,000	85,067	0
	283-6246-914.58-10 STAFF TRAINING & TRAN EXP	0	4,783	6,647	0
*	Operating Expense	31,668	36,783	91,714	0
	283-6246-914.67-90 OTHER GRANTS	62,332	0	0	0
*	Other Services & Charges	62,332	0	0	0
**	FORTH SIXTH ENTITLEMENT	94,000	36,783	91,714	0
	FORTH SEVENTH ENTITLEMENT				
	283-6247-914.27-00 CAR ALLOWANCE	507	0	0	0
*	Personnel Services	507	0	0	0
	283-6247-914.67-10 HOUSING REHAB GRANTS	0	0	119,077	0
	283-6247-914.67-90 OTHER GRANTS	17,385	0	0	0
	283-6247-914.68-80 LICENSES, FEES & PERMITS	150	0	0	0
*	Other Services & Charges	17,535	0	119,077	0
**	FORTH SEVENTH ENTITLEMENT	18,042	0	119,077	0
	FORTH EIGHTH ENTITLEMENT				
	283-6248-914.30-14 INTERPRETER FEES	2,325	1,000	1,000	0
	283-6248-914.30-40 AUDIT SERVICE	2,816	0	0	0
	283-6248-914.30-90 OTHER PROF. SERVICES	1,164	0	17,450	0
	283-6248-914.34-51 ADMIN/MANAGEMENT SERVICE	104,408	0	0	0
	283-6248-914.58-10 STAFF TRAINING & TRAN EXP	6,291	0	0	0
*	Operating Expense	117,004	1,000	18,450	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
283-6248-914.60-10	OFFICE SUPPLIES	32	0	0	0
*	Supplies	32	0	0	0
283-6248-914.65-00	MEMBERSHIPS	200	0	0	0
283-6248-914.66-00	REFERENCE MATERIALS	300	0	0	0
283-6248-914.67-10	HOUSING REHAB GRANTS	84,850	0	523,131	0
283-6248-914.67-90	OTHER GRANTS	176,252	14,350	14,350	0
283-6248-914.68-80	LICENSES, FEES & PERMITS	104	0	0	0
*	Other Services & Charges	261,706	14,350	537,481	0
**	FORTY EIGHTH ENTITLEMENT	378,742	15,350	555,931	0
	FORTY NINTH ENTITLEMENT				
283-6249-914.27-00	CAR ALLOWANCE	0	1,000	1,250	0
*	Personnel Services	0	1,000	1,250	0
283-6249-914.30-14	INTERPRETER FEES	0	977	977	0
283-6249-914.30-40	AUDIT SERVICE	0	400	6,194	0
283-6249-914.30-90	OTHER PROF. SERVICES	0	20,000	1,005,106	0
283-6249-914.34-51	ADMIN/MANAGEMENT SERVICE	0	100,000	1,340,890	0
283-6249-914.54-00	PUBLISHING	0	5,000	17,900	0
283-6249-914.55-00	PRINTING & BINDING	0	100	250	0
283-6249-914.58-10	STAFF TRAINING & TRAN EXP	0	7,000	19,369	0
*	Operating Expense	0	133,477	2,390,686	0
283-6249-914.60-10	OFFICE SUPPLIES	0	1,000	2,500	0
283-6249-914.60-20	POSTAGE	0	200	500	0
283-6249-914.61-00	OPERATING SUPPLIES	0	1,000	150,000	0
*	Supplies	0	2,200	153,000	0
283-6249-914.65-00	MEMBERSHIPS	0	1,500	2,500	0
283-6249-914.66-00	REFERENCE MATERIALS	0	100	600	0
283-6249-914.67-10	HOUSING REHAB GRANTS	0	100,000	851,159	0
283-6249-914.67-90	OTHER GRANTS	0	415,000	284,950	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
283-6249-914.68-80	LICENSES, FEES & PERMITS	0	1,000	1,900	0
*	Other Services & Charges	0	517,600	1,141,109	0
**	FORTY NINTH ENTITLEMENT	0	654,277	3,686,045	0
	FIFTIETH ENTITLEMENT				
283-6250-914.27-00	CAR ALLOWANCE	0	0	0	1,250
*	Personnel Services	0	0	0	1,250
283-6250-914.30-40	AUDIT SERVICE	0	0	0	2,000
283-6250-914.30-90	OTHER PROF. SERVICES	0	0	0	45,000
283-6250-914.54-00	PUBLISHING	0	0	0	400
283-6250-914.55-00	PRINTING & BINDING	0	0	0	250
283-6250-914.58-10	STAFF TRAINING & TRAN EXP	0	0	0	15,000
*	Operating Expense	0	0	0	62,650
283-6250-914.60-10	OFFICE SUPPLIES	0	0	0	2,500
283-6250-914.60-20	POSTAGE	0	0	0	500
*	Supplies	0	0	0	3,000
283-6250-914.65-00	MEMBERSHIPS	0	0	0	2,500
283-6250-914.66-00	REFERENCE MATERIALS	0	0	0	500
283-6250-914.67-10	HOUSING REHAB GRANTS	0	0	0	657,178
283-6250-914.67-90	OTHER GRANTS	0	0	0	644,100
283-6250-914.68-80	LICENSES, FEES & PERMITS	0	0	0	2,000
*	Other Services & Charges	0	0	0	1,306,278
**	FIFTIETH ENTITLEMENT	0	0	0	1,373,178
***	COMM. DEV. BLOCK GRANT	490,784	706,410	4,824,049	1,373,178

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
****	COMMUNITY DEVELOPMENT FD	490,784	706,410	4,824,049	1,373,178

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
OPIOID SETTLEMENT FUND					
PUBLIC HEALTH					
PUBLIC HEALTH					
284-2800-893.33-10	HEALTH PROFESSIONAL FEES	0	0	15,000	5,000
284-2800-893.34-90	OTHER SERVICES	0	0	15,000	12,000
284-2800-893.51-00	COMMUNITY PROMOTION	0	0	6,000	3,000
284-2800-893.54-00	PUBLISHING	0	0	5,000	0
284-2800-893.58-10	STAFF TRAINING & TRAN EXP	0	0	15,000	6,000
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*	Operating Expense	0	0	56,000	26,000
284-2800-893.60-10	OFFICE SUPPLIES	0	0	6,000	3,000
284-2800-893.61-00	OPERATING SUPPLIES	5,511	25,000	53,308	6,000
284-2800-893.61-90	EQUIPMENT - NON CAPITAL	0	0	8,000	5,000
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*	Supplies	5,511	25,000	67,308	14,000
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**	PUBLIC HEALTH	5,511	25,000	123,308	40,000
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***	PUBLIC HEALTH	5,511	25,000	123,308	40,000
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****	OPIOID SETTLEMENT FUND	5,511	25,000	123,308	40,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
WEST DBN DOWNTOWN DEV AUT					
PROP MAINT & DEV SERVICES					
SANITATION DIVISION					
296-2972-463.34-90	OTHER SERVICES	10,080	35,920	28,900	35,815
		-----	-----	-----	-----
*	Operating Expense	10,080	35,920	28,900	35,815
		-----	-----	-----	-----
**	SANITATION DIVISION	10,080	35,920	28,900	35,815
		-----	-----	-----	-----
***	PROP MAINT & DEV SERVICES	10,080	35,920	28,900	35,815
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
296-6100-911.10-10	SALARIES & WAGES, FULL TM	59,730	141,537	137,672	139,868
296-6100-911.10-30	OVERTIME, FULL TIME	2,083	15,146	6,409	0
296-6100-911.21-05	HOSPITAL/MED. INSURANCE	842	10,248	8,389	7,742
296-6100-911.21-20	DENTAL INSURANCE	265	1,218	741	1,023
296-6100-911.21-25	DEATH/DISMEMBERMENT INS..	72	210	191	195
296-6100-911.21-30	LONG-TERM DISABILITY	79	284	255	520
296-6100-911.21-50	POST EMPLOYMNT HEALTH INS	40	641	271	0
296-6100-911.21-55	HCSP	938	3,454	3,036	2,867
296-6100-911.22-00	FICA/MEDICARE, CITY SHARE	4,713	11,681	10,533	10,465
296-6100-911.23-30	GENL EMPL OPERATIV (CH22)	50	801	340	0
296-6100-911.23-80	401A	1,834	4,912	2,753	4,196
296-6100-911.26-00	WORKERS COMP CONTRIB.	94	397	480	90
296-6100-911.27-00	CAR ALLOWANCE	0	0	0	400
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*	Personnel Services	70,740	190,529	171,070	167,366
296-6100-911.30-40	AUDIT SERVICE	400	1,050	1,050	1,125
296-6100-911.34-90	OTHER SERVICES	502,322	350,000	720,150	837,500
296-6100-911.41-75	WATER/SEWAGE	3,746	5,000	8,356	4,873
296-6100-911.43-82	COPIERS R & M	488	500	960	500
296-6100-911.44-10	BUILDING RENTAL	6,000	0	0	0
296-6100-911.51-00	COMMUNITY PROMOTION	119,838	143,000	143,000	77,000
296-6100-911.52-10	GENERAL INSURANCE	11,826	8,618	8,618	10,950
296-6100-911.53-00	COMMUNICATIONS, TELE SERV	401	319	1,095	1,095
296-6100-911.58-10	STAFF TRAINING & TRAN EXP	23	3,000	4,000	4,800
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*	Operating Expense	645,044	511,487	887,229	937,843

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
296-6100-911.60-10	OFFICE SUPPLIES	451	5,000	5,000	500
296-6100-911.60-20	POSTAGE	5	350	350	350
296-6100-911.61-90	EQUIPMENT - NON CAPITAL	17,854	0	12,070	6,000
296-6100-911.62-40	PLANTING MATERIALS	62,808	65,000	70,000	50,000
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*	Supplies	81,118	70,350	87,420	56,850
296-6100-911.65-00	MEMBERSHIPS	720	1,000	1,000	1,000
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*	Other Services & Charges	720	1,000	1,000	1,000
296-6100-980.92-75	BROWNFIELD FUND	222,377	215,900	215,900	224,000
296-6100-980.96-34	FACILITIES FUND	0	100,000	100,000	100,000
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*	Transfers Out	222,377	315,900	315,900	324,000
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**	ECONOMIC & COMMUNITY DEV	1,019,999	1,089,266	1,462,619	1,487,059
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FARMERS MARKET					
296-6110-911.34-90	OTHER SERVICES	9,738	0	25,000	0
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*	Operating Expense	9,738	0	25,000	0
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**	FARMERS MARKET	9,738	0	25,000	0
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***	ECONOMIC & COMMUNITY DEV	1,029,737	1,089,266	1,487,619	1,487,059
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****	WEST DBN DOWNTOWN DEV AUT	1,039,817	1,125,186	1,516,519	1,522,874
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BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
EAST DBN DOWNTOWN DEV AUT					
PROP MAINT & DEV SERVICES					
SANITATION DIVISION					
297-2972-463.34-90	OTHER SERVICES	74,152	41,220	74,000	41,220
*	Operating Expense	74,152	41,220	74,000	41,220
**	SANITATION DIVISION	74,152	41,220	74,000	41,220
***	PROP MAINT & DEV SERVICES	74,152	41,220	74,000	41,220
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
297-6100-911.10-10	SALARIES & WAGES, FULL TM	55,845	137,438	136,618	139,868
297-6100-911.21-05	HOSPITAL/MED. INSURANCE	860	7,086	8,389	7,929
297-6100-911.21-20	DENTAL INSURANCE	453	1,912	1,912	1,941
297-6100-911.21-25	DEATH/DISEMBERMENT INS..	61	191	193	195
297-6100-911.21-30	LONG-TERM DISABILITY	68	252	255	520
297-6100-911.21-55	HOSP	813	3,000	3,036	2,867
297-6100-911.22-00	FICA/MEDICARE, CITY SHARE	4,217	10,275	10,633	10,465
297-6100-911.23-80	401A	1,636	4,122	3,980	4,196
297-6100-911.26-00	WORKERS COMP CONTRIB.	36	87	481	90
*	Personnel Services	63,989	164,363	165,497	168,071
297-6100-435.45-10	ARCHITECT/ENGINEER SVC	0	59,501	59,501	0
297-6100-435.45-20	CONSTRUCTION CONTRACTOR	0	137,785	137,785	0
297-6100-911.30-40	AUDIT SERVICE	800	800	1,350	1,425
297-6100-911.30-90	OTHER PROF. SERVICES	0	1,350	0	0
297-6100-911.34-90	OTHER SERVICES	308,030	350,000	768,221	610,000
297-6100-911.43-82	COPIERS R & M	488	960	960	500
297-6100-911.44-10	BUILDING RENTAL	6,000	0	0	0
297-6100-911.51-00	COMMUNITY PROMOTION	76,069	148,000	148,000	42,500
297-6100-911.52-10	GENERAL INSURANCE	10,996	8,423	8,423	7,792
297-6100-911.53-00	COMMUNICATIONS, TELE SERV	401	396	1,095	1,095
297-6100-911.58-10	STAFF TRAINING & TRAN EXP	23	4,000	4,000	1,500
*	Operating Expense	402,807	711,215	1,129,335	664,812
297-6100-911.60-10	OFFICE SUPPLIES	441	5,000	5,000	150

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
297-6100-911.60-20	POSTAGE	5	5,000	5,000	100
297-6100-911.61-90	EQUIPMENT - NON CAPITAL	0	6,000	6,000	4,000
297-6100-911.62-40	PLANTING MATERIALS	62,577	62,000	62,000	10,000
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*	Supplies	63,023	78,000	78,000	14,250
297-6100-911.65-00	MEMBERSHIPS	385	885	1,000	450
297-6100-911.68-90	OTHER OPERATING EXPENSE	0	14,203	14,203	14,203
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*	Other Services & Charges	385	15,088	15,203	14,653
297-6100-980.92-75	BROWNFIELD FUND	187,056	260,400	260,400	226,600
297-6100-980.94-01	GENERAL CAPITAL IMPROVE	0	0	0	75,000
297-6100-980.96-34	FACILITIES FUND	0	2,999	2,999	0
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*	Transfers Out	187,056	263,399	263,399	301,600
297-6100-435.98-00	UNDISTRIBUTED APPROP	0	0	5,694	0
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*	Undistrib Appropriations	0	0	5,694	0
**	ECONOMIC & COMMUNITY DEV	717,260	1,232,065	1,657,128	1,163,386
***	ECONOMIC & COMMUNITY DEV	717,260	1,232,065	1,657,128	1,163,386
****	EAST DBN DOWNTOWN DEV AUT	791,412	1,273,285	1,731,128	1,204,606

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
GENL CAPITAL IMPROVEMENT					
MAYOR					
COMMUNITY INITIATIVES					
401-1299-435.30-65	SURVEYOR	0	0	757	0
401-1299-435.34-90	OTHER SERVICES	2,700	0	0	0
*	Operating Expense	2,700	0	757	0
401-1299-435.68-90	OTHER OPERATING EXPENSE	0	0	4,105	0
*	Other Services & Charges	0	0	4,105	0
401-1299-435.70-00	CAPITAL OUTLAY	0	0	5,968	0
401-1299-435.71-10	LAND ACQUISITION COST	2,761	900,000	1,309,897	0
401-1299-435.71-45	DEMOLITION EXPENSE	0	14,270	14,270	0
401-1299-435.71-90	OTHER ACQUISITION COSTS	0	0	1,980	0
*	Capital Outlay	2,761	914,270	1,332,115	0
401-1299-435.98-00	UNDISTRIBUTED APPROP	0	0	579,692	0
*	Undistrib Appropriations	0	0	579,692	0
**	COMMUNITY INITIATIVES	5,461	914,270	1,916,669	0
***	MAYOR	5,461	914,270	1,916,669	0
LAW DEPARTMENT					
LAW DEPARTMENT					
401-1500-435.68-90	OTHER OPERATING EXPENSE	0	0	1,328	0
*	Other Services & Charges	0	0	1,328	0
401-1500-435.70-00	CAPITAL OUTLAY	0	0	2	0
401-1500-435.71-10	LAND ACQUISITION COST	0	5,000	26,898	0
401-1500-435.71-45	DEMOLITION EXPENSE	0	0	4,258	0
401-1500-435.71-90	OTHER ACQUISITION COSTS	0	0	47,104	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Capital Outlay	0	5,000	78,262	0
	401-1500-435.98-00 UNDISTRIBUTED APPROP	0	0	683,051	0
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*	Undistrib Appropriations	0	0	683,051	0
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**	LAW DEPARTMENT	0	5,000	762,641	0
	CITY PLAN				
	401-1505-435.34-90 OTHER SERVICES	0	46,800	621,758	0
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*	Operating Expense	0	46,800	621,758	0
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**	CITY PLAN	0	46,800	621,758	0
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***	LAW DEPARTMENT	0	51,800	1,384,399	0
	PUBLIC WORKS				
	ADMINISTRATION				
	401-2001-435.34-90 OTHER SERVICES	0	925,000	925,000	0
	401-2001-435.43-01 REP & MAINT, BUILDINGS	0	0	256,670	0
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*	Operating Expense	0	925,000	1,181,670	0
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	401-2001-435.98-00 UNDISTRIBUTED APPROP	0	0	1,809,334	689,203
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*	Undistrib Appropriations	0	0	1,809,334	689,203
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**	ADMINISTRATION	0	925,000	2,991,004	689,203
	ENGINEERING				
	401-2009-435.45-10 ARCHITECT/ENGINEER SVC	0	0	6,754	0
	401-2009-435.45-20 CONSTRUCTION CONTRACTOR	296,332	300,000	613,260	0
	401-2009-435.45-30 ENGINEERING & INSP SERV	32,375	50,000	120,742	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
401-2009-435.45-90	OTHER CONSTRUCTION EXP	0	0	4,823	0
*	Operating Expense	328,707	350,000	745,579	0
401-2009-435.98-00	UNDISTRIBUTED APPROP	0	0	462,936	0
*	Undistrib Appropriations	0	0	462,936	0
**	ENGINEERING	328,707	350,000	1,208,515	0
	ENGINEERING-BILLABLE PROJ				
401-2010-435.45-10	ARCHITECT/ENGINEER SVC	0	0	1,004	0
401-2010-435.45-20	CONSTRUCTION CONTRACTOR	31,248	0	77,073	0
401-2010-435.45-30	ENGINEERING & INSP SERV	0	0	5,016	0
*	Operating Expense	31,248	0	83,093	0
401-2010-435.98-00	UNDISTRIBUTED APPROP	0	0	187,200	59,250
*	Undistrib Appropriations	0	0	187,200	59,250
**	ENGINEERING-BILLABLE PROJ	31,248	0	270,293	59,250
	SANITATION DIVISION				
401-2072-435.61-80	PROJECT SUPPLIES	0	0	4,758	0
*	Supplies	0	0	4,758	0
**	SANITATION DIVISION	0	0	4,758	0
***	PUBLIC WORKS	359,955	1,275,000	4,474,570	748,453

FIRE
FIRE

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
401-2540-435.61-90	EQUIPMENT - NON CAPITAL	0	1,208,206	1,336,157	0
*	Supplies	0	1,208,206	1,336,157	0
401-2540-435.74-20	OPERTG EQUIP MACH & EQUIP	0	88,100	88,575	0
*	Capital Outlay	0	88,100	88,575	0
401-2540-435.98-00	UNDISTRIBUTED APPROP	0	0	321,283	0
*	Undistrib Appropriations	0	0	321,283	0
**	FIRE	0	1,296,306	1,746,015	0
***	FIRE	0	1,296,306	1,746,015	0
PROP MAINT & DEV SERVICES					
SANITATION DIVISION					
401-2972-435.45-20	CONSTRUCTION CONTRACTOR	22,285	0	715	0
*	Operating Expense	22,285	0	715	0
401-2972-435.98-00	UNDISTRIBUTED APPROP	0	0	19,300	434,469
*	Undistrib Appropriations	0	0	19,300	434,469
**	SANITATION DIVISION	22,285	0	20,015	434,469
***	PROP MAINT & DEV SERVICES	22,285	0	20,015	434,469
RECREATION					
SPORTS PROGRAMS					
401-3010-435.45-20	CONSTRUCTION CONTRACTOR	561,782	1,313,190	1,381,702	0
401-3010-435.45-90	OTHER CONSTRUCTION EXP	0	7,540	7,532	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
* Operating Expense		561,782	1,320,730	1,389,234	0
401-3010-435.61-80	PROJECT SUPPLIES	9,393	10,520	61,589	0
* Supplies		9,393	10,520	61,589	0
401-3010-435.72-50	ADDITIONS AND IMPROVEMENT	0	53,000	52,089	0
* Capital Outlay		0	53,000	52,089	0
401-3010-435.98-00	UNDISTRIBUTED APPROP	0	0	129,801	0
* Undistrib Appropriations		0	0	129,801	0
** SPORTS PROGRAMS		571,175	1,384,250	1,632,713	0
CITY PARKS					
401-3014-435.43-00	REPAIR & MAINTENANCE	0	0	183,500	0
401-3014-435.45-10	ARCHITECT/ENGINEER SVC	0	0	95,000	0
401-3014-435.45-20	CONSTRUCTION CONTRACTOR	0	205,000	3,944,150	0
401-3014-435.45-90	OTHER CONSTRUCTION EXP	0	6,000	5,850	0
* Operating Expense		0	211,000	4,228,500	0
401-3014-435.61-80	PROJECT SUPPLIES	0	0	1,650	0
401-3014-435.61-90	EQUIPMENT - NON CAPITAL	0	0	224,167	0
* Supplies		0	0	225,817	0
401-3014-435.98-00	UNDISTRIBUTED APPROP	0	0	3,214	200,000
* Undistrib Appropriations		0	0	3,214	200,000
** CITY PARKS		0	211,000	4,457,531	200,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
FACILITY ADMIN-COMM CTR					
401-3056-435.45-10	ARCHITECT/ENGINEER SVC	9,500	0	0	0
*	Operating Expense	9,500	0	0	0
**	FACILITY ADMIN-COMM CTR	9,500	0	0	0
DEARBORN ICE SKATING CTR					
401-3060-435.45-20	CONSTRUCTION CONTRACTOR	31,825	0	0	0
*	Operating Expense	31,825	0	0	0
401-3060-435.98-00	UNDISTRIBUTED APPROP	0	0	48,850	0
*	Undistrib Appropriations	0	0	48,850	0
**	DEARBORN ICE SKATING CTR	31,825	0	48,850	0
CAMP DBN GENERAL					
401-3065-435.45-20	CONSTRUCTION CONTRACTOR	0	0	175,979	0
*	Operating Expense	0	0	175,979	0
401-3065-435.98-00	UNDISTRIBUTED APPROP	0	0	224,021	0
*	Undistrib Appropriations	0	0	224,021	0
**	CAMP DBN GENERAL	0	0	400,000	0
DBN HILLS GOLF COURSE					
401-3080-435.45-20	CONSTRUCTION CONTRACTOR	0	0	22,892	0
*	Operating Expense	0	0	22,892	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
**	DBN HILLS GOLF COURSE	0	0	22,892	0
***	RECREATION	612,500	1,595,250	6,561,986	200,000
	LIBRARIES				
	LIBRARIES				
401-5100-435.43-01	REP & MAINT, BUILDINGS	0	0	80,000	0
*	Operating Expense	0	0	80,000	0
401-5100-435.98-00	UNDISTRIBUTED APPROP	0	0	20,000	0
*	Undistrib Appropriations	0	0	20,000	0
**	LIBRARIES	0	0	100,000	0
***	LIBRARIES	0	0	100,000	0
	CITY PLANNING COMMISSION				
	CITY PLANNING COMMISSION				
401-5200-435.30-65	SURVEYOR	0	0	431	0
*	Operating Expense	0	0	431	0
401-5200-435.68-90	OTHER OPERATING EXPENSE	0	0	3	0
*	Other Services & Charges	0	0	3	0
401-5200-435.70-00	CAPITAL OUTLAY	0	0	2,187	0
401-5200-435.71-10	LAND ACQUISITION COST	1,476	12,000	20,723	0
401-5200-435.71-90	OTHER ACQUISITION COSTS	0	0	134	0
*	Capital Outlay	1,476	12,000	23,044	0
401-5200-435.98-00	UNDISTRIBUTED APPROP	0	0	348,739	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Undistrib Appropriations	0	0	348,739	0
**	CITY PLANNING COMMISSION	1,476	12,000	372,217	0
***	CITY PLANNING COMMISSION	1,476	12,000	372,217	0
	ECONOMIC & COMMUNITY DEV				
	ECONOMIC & COMMUNITY DEV				
	401-6100-435.30-65 SURVEYOR	0	0	595	0
	401-6100-435.30-90 OTHER PROF. SERVICES	0	600	475,590	0
	401-6100-435.34-40 BUILDING DEMOLITION SERV	0	0	4,564	0
	401-6100-435.34-90 OTHER SERVICES	51,490	0	60,323	0
	401-6100-435.45-10 ARCHITECT/ENGINEER SVC	0	0	10,422	0
	401-6100-435.45-20 CONSTRUCTION CONTRACTOR	0	0	293,997	0
*	Operating Expense	51,490	600	845,491	0
	401-6100-435.68-90 OTHER OPERATING EXPENSE	0	0	3,194	0
*	Other Services & Charges	0	0	3,194	0
	401-6100-435.70-00 CAPITAL OUTLAY	0	0	4,939	0
	401-6100-435.71-10 LAND ACQUISITION COST	2,029	100	120,096	0
	401-6100-435.71-45 DEMOLITION EXPENSE	0	0	18,250	0
	401-6100-435.71-90 OTHER ACQUISITION COSTS	0	0	1,176	0
*	Capital Outlay	2,029	100	144,461	0
	401-6100-435.83-01 ASSET VALUATION	186,368	0	0	0
*	Accounting Adjustments	186,368	0	0	0
	401-6100-435.98-00 UNDISTRIBUTED APPROP	0	0	18,925,859	75,000
*	Undistrib Appropriations	0	0	18,925,859	75,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
**	ECONOMIC & COMMUNITY DEV	239,887	700	19,919,005	75,000
	COMMERCIAL SERVICES				
401-6105-435.30-32	DEMOLITION LEGAL SERVICES	0	0	25	0
401-6105-435.34-40	BUILDING DEMOLITION SERV	0	0	10,899	0
*	Operating Expense	0	0	10,924	0
401-6105-435.98-00	UNDISTRIBUTED APPROP	0	0	222,895	0
*	Undistrib Appropriations	0	0	222,895	0
**	COMMERCIAL SERVICES	0	0	233,819	0
***	ECONOMIC & COMMUNITY DEV	239,887	700	20,152,824	75,000
	NON-DEPARTMENTAL				
	FINANCE DEPARTMENT				
401-9716-980.91-01	CONTRI TO GENERAL FUND	1,175,000	17,897	17,897	0
401-9716-980.96-34	FACILITIES FUND	951,044	1,305,630	1,335,729	0
*	Transfers Out	2,126,044	1,323,527	1,353,626	0
**	FINANCE DEPARTMENT	2,126,044	1,323,527	1,353,626	0
***	NON-DEPARTMENTAL	2,126,044	1,323,527	1,353,626	0
****	GENL CAPITAL IMPROVEMENT	3,367,608	6,468,853	38,082,321	1,457,922

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
HOUSING COMMISSION FUND					
HOUSING					
HOUSING					
531-5500-903.10-10	SALARIES & WAGES - FULL T	42,556	92,744	0	0
531-5500-903.22-00	FICA / MEDICARE	15,518	24,154	0	0
* Personnel Services		58,074	116,898	0	0
531-5500-903.30-40	AUDIT SERVICE	68,267	0	0	0
531-5500-903.34-55	GROUNDNS MAINTENANCE	8,010	0	0	0
531-5500-903.34-85	CITY SERVICE FEE	419,792	0	0	0
531-5500-903.34-90	OTHER SERVICES	4,805	0	0	0
531-5500-903.41-35	ELECTRIC CITY BUILDINGS	206,017	0	0	0
531-5500-903.41-55	FUEL CITY FACILITIES	81,111	0	0	0
531-5500-903.41-80	WATER & SEWAGE CITY BLDGS	142,529	0	0	0
531-5500-903.43-01	REP & MAINT, BUILDINGS	643,558	0	0	0
531-5500-903.43-10	ELEVATORS R & M	79,055	0	0	0
531-5500-903.43-80	OFFICE EQUIPMENT R & M	236	0	0	0
531-5500-903.43-85	FURNITURE & FURNISH R & M	160,479	0	0	0
531-5500-903.44-45	UNIFORM RENTAL	727	0	0	0
531-5500-903.51-00	COMMUNITY PROMOTION	126	0	0	0
531-5500-903.52-10	GENERAL INSURANCE	110,875	111,678	0	0
531-5500-903.53-00	COMMUNICATIONS, TELE SERV	9,342	0	0	0
531-5500-903.55-00	PRINTING & BINDING	910	0	0	0
531-5500-903.58-10	STAFF TRAINING & TRAN EXP	3,432	0	0	0
* Operating Expense		1,939,271	111,678	0	0
531-5500-903.60-10	OFFICE SUPPLIES	6,849	0	0	0
531-5500-903.60-20	POSTAGE	3,741	0	0	0
531-5500-903.61-00	OPERATING SUPPLIES	4,408	0	0	0
531-5500-903.61-90	EQUIPMENT - NON CAPITAL	34,150	0	0	0
531-5500-903.62-00	REPAIR & MAINT SUPPLIES	76,069	0	0	0
* Supplies		125,217	0	0	0
531-5500-903.65-00	MEMBERSHIPS	2,550	0	0	0
531-5500-903.66-00	REFERENCE MATERIALS	1,075	0	0	0
531-5500-903.68-35	COLLECTION LOSSES	375	0	0	0
531-5500-903.68-80	LICENSES, FEES & PERMITS	1,902	0	0	0
* Other Services & Charges		5,902	0	0	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
531-5500-903.72-50	ADDITIONS AND IMPROVEMENT	306,463	0	0	0
*	Capital Outlay	306,463	0	0	0
		-----	-----	-----	-----
**	HOUSING	2,434,927	228,576	0	0
		-----	-----	-----	-----
***	HOUSING	2,434,927	228,576	0	0
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****	HOUSING COMMISSION FUND	2,434,927	228,576	0	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
SRS APT OPERATING FUND					
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
535-1605-941.80-20	BOND PRINCIPAL	0	0	79,545	82,277
535-1605-943.80-70	BOND INTEREST	57,796	0	55,614	52,815
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*	Debt Service	57,796	0	135,159	135,092
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**	ACCOUNTING DIVISION	57,796	0	135,159	135,092
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***	FINANCE DEPARTMENT	57,796	0	135,159	135,092
HOUSING					
HOUSING					
535-5500-901.10-10	SALARIES & WAGES, FULL TM	837,830	1,085,528	1,214,800	1,256,477
535-5500-901.10-20	WAGES, PART TIME/SEASONAL	96,532	78,163	68,693	111,042
535-5500-901.10-30	OVERTIME, FULL TIME	102,016	79,123	81,948	87,845
535-5500-901.10-40	OVERTIME, PART TIME/SEAS	187	0	0	0
535-5500-901.11-30	LONGEVITY PAY	12,400	10,872	9,584	7,320
535-5500-901.11-40	HEALTH INS WAIVER PAY	3,719	0	0	0
535-5500-901.11-45	DENTAL WAIVER	430	0	0	0
535-5500-901.12-10	CLOTHING	13,320	0	100	10,500
535-5500-901.21-05	HOSPITAL/MED. INSURANCE	97,163	169,538	174,422	221,465
535-5500-901.21-20	DENTAL INSURANCE	7,581	12,680	14,546	15,442
535-5500-901.21-25	DEATH/DISMEMBERMENT INS..	1,113	1,406	1,246	1,580
535-5500-901.21-30	LONG-TERM DISABILITY	1,218	1,822	1,757	4,466
535-5500-901.21-50	POST EMPLOYMNT HEALTH INS	228,038	202,034	201,054	231,746
535-5500-901.21-55	HCSP	15,219	24,876	25,758	27,538
535-5500-901.21-60	OPEB EXPENSE ADJUSTMENT	295,672	0	0	0
535-5500-901.22-00	FICA/MEDICARE, CITY SHARE	79,341	92,617	81,503	108,532
535-5500-901.23-20	GENL EMPL REVISED (CH22)	79,241	69,593	68,149	75,719
535-5500-901.23-30	GENL EMPL OPERATIV (CH22)	10,743	11,045	8,957	9,257
535-5500-901.23-70	PENSION EXPENSE ADJUSTMNT	110,124	0	0	0
535-5500-901.23-80	401A	34,378	44,065	40,333	47,795
535-5500-901.26-00	WORKERS COMP CONTRIB.	7,138	7,561	6,889	9,433
535-5500-901.27-00	CAR ALLOWANCE	2,472	5,000	3,555	5,000
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*	Personnel Services	1,444,531	1,895,923	2,003,294	2,231,157
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535-5500-435.43-01	REP & MAINT, BUILDINGS	10,645	44,035	130,204	0
535-5500-435.45-10	ARCHITECT/ENGINEER SVC	0	208	208	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
535-5500-435.45-20	CONSTRUCTION CONTRACTOR	0	2,210,742	3,034,461	0
535-5500-435.45-30	ENGINEERING & INSP SERV	0	7,255	7,255	0
535-5500-901.30-25	EDP SOFTWARE	1,973	2,000	2,000	2,000
535-5500-901.30-40	AUDIT SERVICE	828	843	843	835
535-5500-901.34-04	TECHNOLOGY SVC & EQPT	6,147	22,687	22,687	31,281
535-5500-901.34-05	CENTRAL GARAGE SERVICES	6,339	7,100	7,100	7,200
535-5500-901.34-55	GROUND MAINTENANCE	6,050	12,500	17,549	15,500
535-5500-901.34-85	CITY SERVICE FEE	70,624	72,036	70,036	73,477
535-5500-901.34-90	OTHER SERVICES	884	1,612	1,454	1,612
535-5500-901.41-35	ELECTRIC CITY BUILDINGS	232,309	254,325	277,550	242,550
535-5500-901.41-55	FUEL CITY FACILITIES	90,193	90,000	106,395	146,743
535-5500-901.41-80	WATER & SEWAGE CITY BLDGS	109,029	133,476	133,476	119,062
535-5500-901.43-01	REP & MAINT, BUILDINGS	286,406	412,477	357,000	400,000
535-5500-901.43-10	ELEVATORS R & M	15,038	124,000	55,138	24,607
535-5500-901.43-13	INTERIOR PAINTING	70,105	90,000	62,085	113,349
535-5500-901.43-32	PARKING LOT R & M	1,200	5,000	0	5,000
535-5500-901.43-60	OPERATING EQUIPMENT R & M	0	1,000	0	1,000
535-5500-901.43-80	OFFICE EQUIPMENT R & M	46	300	0	300
535-5500-901.43-82	COPIERS R & M	2,496	1,500	1,048	2,400
535-5500-901.43-85	FURNITURE & FURNISH R & M	77,014	64,000	64,000	64,000
535-5500-901.44-45	UNIFORM RENTAL	1,207	5,100	2,651	5,400
535-5500-901.51-00	COMMUNITY PROMOTION	274	5,000	1,049	5,000
535-5500-901.52-10	GENERAL INSURANCE	109,170	132,515	132,515	149,714
535-5500-901.53-00	COMMUNICATIONS, TELE SERV	17,857	14,175	15,509	17,652
535-5500-901.55-00	PRINTING & BINDING	1,096	5,300	1,300	1,300
535-5500-901.58-10	STAFF TRAINING & TRAN EXP	2,600	8,500	1,796	8,500
535-5500-980.44-04	FACILITY LEASE	31,074	0	0	0
* Operating Expense		1,150,604	3,727,686	4,505,309	1,438,482
535-5500-901.60-10	OFFICE SUPPLIES	5,095	5,000	10,295	5,000
535-5500-901.60-20	POSTAGE	464	500	430	500
535-5500-901.61-00	OPERATING SUPPLIES	2,956	2,000	600	3,000
535-5500-901.61-30	FUEL	3,405	2,700	3,000	3,200
535-5500-901.61-45	UNIFORMS & CLOTHING	0	0	0	3,500
535-5500-901.61-90	EQUIPMENT - NON CAPITAL	31,224	25,000	29,778	33,200
535-5500-901.62-00	REPAIR & MAINT SUPPLIES	36,289	44,000	63,421	44,000
* Supplies		79,433	79,200	107,524	92,400
535-5500-901.68-35	COLLECTION LOSSES	870	900	525	900
535-5500-901.68-80	OTHER LICENSES, FEES, PRMTS	1,772	2,100	1,875	5,000
* Other Services & Charges		2,642	3,000	2,400	5,900

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
535-5500-901.72-50	ADDITIONS AND IMPROVEMENT	0	81,440	82,570	0
535-5500-901.74-00	CAPITAL EQUIPMENT	0	1,081,977	1,081,977	0
535-5500-901.74-10	OPERATING EQUIPT. VEHICLE	0	0	123,500	0
535-5500-901.74-60	FURNITURE & OFFICE EQUIP	0	0	340	0
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*	Capital Outlay	0	1,163,417	1,288,387	0
535-5500-901.79-00	DEPRECIATION	114,399	115,000	0	0
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*	Depreciation	114,399	115,000	0	0
535-5500-980.96-34	FACILITIES FUND	10,672	7,033	7,033	7,034
535-5500-980.96-80	EMPLOYEE INSURANCE FUND	37,650	18,600	18,600	18,600
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*	Transfers Out	48,322	25,633	25,633	25,634
535-5500-435.98-00	UNDISTRIBUTED APPROP	0	3,246,326	2,207,063	0
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*	Undistrib Appropriations	0	3,246,326	2,207,063	0
**	HOUSING	2,839,931	10,256,185	10,139,610	3,793,573
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***	HOUSING	2,839,931	10,256,185	10,139,610	3,793,573
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****	SRS APT OPERATING FUND	2,897,727	10,256,185	10,274,769	3,928,665

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
ECONOMIC DEVELOPMENT CORP					
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
568-6100-435.45-20	CONSTRUCTION CONTRACTOR	0	0	18,771	0
		-----	-----	-----	-----
*	Operating Expense	0	0	18,771	0
		-----	-----	-----	-----
**	ECONOMIC & COMMUNITY DEV	0	0	18,771	0
		-----	-----	-----	-----
***	ECONOMIC & COMMUNITY DEV	0	0	18,771	0
		-----	-----	-----	-----
****	ECONOMIC DEVELOPMENT CORP	0	0	18,771	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
SEWER FUND					
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
590-1605-941.80-20	BOND PRINCIPAL	0	0	69,935	72,320
590-1605-943.80-60	DEBT SERVICE INTEREST	77,903-	0	0	0
590-1605-943.80-70	BOND INTEREST	48,722	46,820	46,820	44,380
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*	Debt Service	29,181-	46,820	116,755	116,700
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**	ACCOUNTING DIVISION	29,181-	46,820	116,755	116,700
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***	FINANCE DEPARTMENT	29,181-	46,820	116,755	116,700
PUBLIC WORKS					
SEWERAGE DIVISION					
590-2006-472.10-10	SALARIES & WAGES, FULL TM	1,039,138	1,111,590	1,163,980	902,132
590-2006-472.10-20	WAGES, PART TIME/SEASONAL	16,853	17,103	22,399	22,630
590-2006-472.10-30	OVERTIME, FULL TIME	108,701	166,268	123,661	122,852
590-2006-472.11-30	LONGEVITY PAY	13,625	12,410	12,410	12,334
590-2006-472.11-40	HEALTH INS WAIVER PAY	1,959	0	1,258	0
590-2006-472.11-45	DENTAL WAIVER	10	0	126	0
590-2006-472.12-10	CLOTHING	13,785	10,000	7,350	8,800
590-2006-472.21-05	HOSPITAL/MED. INSURANCE	180,597	214,438	218,659	172,665
590-2006-472.21-20	DENTAL INSURANCE	14,185	14,920	15,122	11,250
590-2006-472.21-25	DEATH/DISMEMBERMENT INS..	1,411	1,534	1,617	1,134
590-2006-472.21-30	LONG-TERM DISABILITY	1,526	1,692	1,789	2,909
590-2006-472.21-50	POST EMPLOYMNT HEALTH INS	192,939	178,608	178,044	180,554
590-2006-472.21-55	HCSP	18,571	20,556	21,812	15,648
590-2006-472.21-60	OPEB EXPENSE ADJUSTMENT	443,505-	100,000	0	0
590-2006-472.22-00	FICA/MEDICARE, CITY SHARE	84,449	94,158	96,548	74,946
590-2006-472.23-20	GENL EMPL REVISED (CH22)	71,600	70,919	64,286	60,678
590-2006-472.23-30	GENL EMPL OPERATIV (CH22)	21,867	20,415	19,901	10,142
590-2006-472.23-70	PENSION EXPENSE ADJUSTMNT	45,820	30,000	0	0
590-2006-472.23-80	401A	54,322	63,156	54,089	44,999
590-2006-472.26-00	WORKERS COMP CONTRIB.	11,936	12,017	12,596	11,733
590-2006-472.27-00	CAR ALLOWANCE	0	250	250	250
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*	Personnel Services	1,449,789	2,140,034	2,015,897	1,655,656
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590-2006-435.30-90	OTHER PROF. SERVICES	135	30,000	30,020	0
590-2006-435.45-10	ARCHITECT/ENGINEER SVC	461,371	1,394,604	1,394,604	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
590-2006-435.45-20	CONSTRUCTION CONTRACTOR	1,845,736	7,502,442	7,501,697	0
590-2006-435.45-30	ENGINEERING & INSP SERV	149,737	327,562	334,807	0
590-2006-435.45-90	OTHER CONSTRUCTION EXP	0	116,187	116,187	0
590-2006-472.30-40	AUDIT SERVICE	10,812	10,739	11,155	15,732
590-2006-472.30-90	OTHER	44,150	45,000	24,503	60,000
590-2006-472.34-04	TECHNOLOGY SVC & EQPT	42,981	40,938	40,938	48,070
590-2006-472.34-05	CENTRAL GARAGE SERVICES	94,375	109,000	109,000	149,800
590-2006-472.34-36	RUBBISH DISPOSAL SERVICE	12,543	15,000	18,128	25,245
590-2006-472.34-85	CITY SERVICE FEE	521,584	532,016	532,016	542,656
590-2006-472.34-90	OTHER SERVICES	238,371	280,000	792,710	500,000
590-2006-472.41-10	ELECTRIC	176,678	170,000	161,536	175,000
590-2006-472.41-50	FUEL	19,371	20,000	23,464	20,000
590-2006-472.41-80	WATER & SEWAGE CITY BLDGS	24,359	24,000	27,000	27,000
590-2006-472.43-01	REP & MAINT, BUILDINGS	5,127	8,000	8,000	8,000
590-2006-472.43-50	SEWER R & M	730,113	600,000	1,070,120	1,205,000
590-2006-472.43-60	OPERATING EQUIPMENT R & M	225	2,500	15,377	5,000
590-2006-472.43-82	COPIERS R & M	219	300	340	200
590-2006-472.44-06	RIGHTS-OF-WAY RENTAL	864	1,200	1,380	500
590-2006-472.44-45	UNIFORM RENTAL	5,178	5,500	9,147	10,400
590-2006-472.45-30	ENGINEERING & INSP SERV	297,413	230,000	230,000	230,000
590-2006-472.52-10	GENERAL INSURANCE	364,613	340,356	340,356	461,550
590-2006-472.53-00	COMMUNICATIONS, TELE SERV	10,175	9,108	10,512	10,512
590-2006-472.58-10	STAFF TRAINING & TRAN EXP	11,901	15,000	21,100	15,000
590-2006-980.44-04	FACILITY LEASE	94,379	118,096	118,096	157,512
* Operating Expense		5,162,410	11,947,548	12,942,193	3,667,177
590-2006-472.60-10	OFFICE SUPPLIES	271	1,200	2,052	1,200
590-2006-472.60-20	POSTAGE	0	1,500	1,462	1,500
590-2006-472.61-00	OPERATING SUPPLIES	8,730	17,000	13,900	20,000
590-2006-472.61-10	SHOP SUPPLIES	10,098	10,200	10,200	10,200
590-2006-472.61-30	FUEL - CENTRAL GARAGE	49,187	34,400	60,700	45,100
590-2006-472.61-35	TOOLS	4,944	8,000	8,000	8,000
590-2006-472.61-65	CHEMICALS	32,736	36,000	36,000	36,000
590-2006-472.61-90	EQUIPMENT - NON CAPITAL	999	0	0	0
590-2006-472.62-05	PARTS & ACCESSORIES	43,381	30,000	30,110	30,000
590-2006-472.62-10	PAINT	11	0	0	0
590-2006-472.63-50	COLD PATCH PAVING MIX R&M	1,000	1,000	5,500	5,500
590-2006-472.64-00	MERCHANDISE FOR RESALE	19,699,701	19,815,005	19,815,005	20,852,296
* Supplies		19,851,058	19,954,305	19,982,929	21,009,796
590-2006-435.68-80	LICENSES, FEES & PERMITS	0	510	510	0
590-2006-472.65-00	MEMBERSHIPS	0	200	2,500	2,500
590-2006-472.68-80	LICENSES, FEES & PERMITS	3,303	4,000	5,215	5,215

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Other Services & Charges	3,303	4,710	8,225	7,715
	590-2006-472.74-10 OPERATING EQUIPT. VEHICLE	0	550,000	550,000	571,140
*	Capital Outlay	0	550,000	550,000	571,140
	590-2006-472.79-00 DEPRECIATION	8,331,751	0	0	0
*	Depreciation	8,331,751	0	0	0
	590-2006-980.91-01 CONTRI TO GENERAL FUND	0	768,455	768,455	0
	590-2006-980.94-01 GENERAL CAPITAL IMPROVE	0	0	300,000	0
	590-2006-980.95-91 CONTRIB TO WATER	7,259,165	0	0	0
	590-2006-980.96-80 EMPLOYEE INSURANCE FUND	58,010	43,400	43,400	43,400
*	Transfers Out	7,317,175	811,855	1,111,855	43,400
	590-2006-435.98-00 UNDISTRIBUTED APPROP	0	25,909,587	25,604,887	1,980,450
	590-2006-472.98-00 UNDISTRIBUTED APPROP	0	0	2,000	20,000
*	Undistrib Appropriations	0	25,909,587	25,606,887	2,000,450
**	SEWERAGE DIVISION	42,115,486	61,318,039	62,217,986	28,955,334
	CSO OPERATIONS				
	590-2016-472.10-10 SALARIES & WAGES, FULL TM	297,401	273,163	252,654	674,650
	590-2016-472.10-30 OVERTIME, FULL TIME	82,183	53,217	105,992	132,961
	590-2016-472.11-30 LONGEVITY PAY	8,195	7,179	7,179	5,014
	590-2016-472.12-10 CLOTHING	3,463	3,000	2,625	7,200
	590-2016-472.21-05 HOSPITAL/MED. INSURANCE	64,420	60,066	59,637	155,297
	590-2016-472.21-20 DENTAL INSURANCE	4,261	3,844	4,092	9,775
	590-2016-472.21-25 DEATH/DISMEMBERMENT INS..	438	376	490	939
	590-2016-472.21-30 LONG-TERM DISABILITY	249	224	330	1,799
	590-2016-472.21-50 POST EMPLOYMNT HEALTH INS	51,907	34,516	44,873	48,489
	590-2016-472.21-55 HCSP	3,453	3,000	4,554	10,562
	590-2016-472.21-60 OPEB EXPENSE ADJUSTMENT	119,317	0	0	0
	590-2016-472.22-00 FICA/MEDICARE, CITY SHARE	29,464	23,984	36,220	57,973
	590-2016-472.23-20 GENL EMPL REVISED (CH22)	16,131	16,841	16,440	26,929
	590-2016-472.23-30 GENL EMPL OPERATIV (CH22)	38,986	16,356	22,649	18,911

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
590-2016-472.23-70	PENSION EXPENSE ADJUSTMNT	27,014	0	0	0
590-2016-472.23-80	401A	10,354	8,547	7,092	28,693
590-2016-472.26-00	WORKERS COMP CONTRIB.	4,955	2,936	5,579	7,706
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*	Personnel Services	523,557	507,249	570,406	1,186,898
590-2016-472.34-04	TECHNOLOGY SVC & EQPT	7,570	29,951	29,951	40,441
590-2016-472.34-05	CENTRAL GARAGE SERVICES	9,332	3,000	3,000	5,700
590-2016-472.34-85	CITY SERVICE FEE	55,901	57,019	57,019	58,159
590-2016-472.34-90	OTHER SERVICES	184,759	250,000	761,922	510,000
590-2016-472.41-10	ELECTRIC	92,319	100,000	97,476	100,000
590-2016-472.41-50	FUEL	3,720	2,000	4,524	2,000
590-2016-472.41-80	WATER & SEWAGE CITY BLDGS	45,948	55,000	70,000	70,000
590-2016-472.43-01	REP & MAINT, BUILDINGS	1,380	23,000	23,000	10,500
590-2016-472.43-60	OPERATING EQUIPMENT R & M	9,302	15,000	15,831	15,000
590-2016-472.52-10	GENERAL INSURANCE	58,848	64,386	64,386	55,150
590-2016-472.53-00	COMMUNICATIONS, TELE SERV	24,688	18,942	21,024	21,024
590-2016-472.58-10	STAFF TRAINING & TRAN EXP	7,262	7,500	8,689	10,000
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*	Operating Expense	501,029	625,798	1,156,822	897,974
590-2016-472.61-10	SHOP SUPPLIES	17,529	22,000	33,285	15,000
590-2016-472.61-30	FUEL - CENTRAL GARAGE	8,536	4,200	6,400	6,200
590-2016-472.61-65	CHEMICALS	68,280	71,500	141,500	71,500
590-2016-472.64-00	MERCHANDISE FOR RESALE	599,499	1,042,895	1,042,895	644,904
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*	Supplies	693,844	1,140,595	1,224,080	737,604
590-2016-472.65-00	MEMBERSHIPS	0	100	100	100
590-2016-472.68-80	LICENSES, FEES & PERMITS	12,450	8,500	8,500	10,500
590-2016-472.68-90	OTHER OPERATING EXPENSE	0	5,000	2,195	5,000
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*	Other Services & Charges	12,450	13,600	10,795	15,600
**	CSO OPERATIONS	1,730,880	2,287,242	2,962,103	2,838,076
***	PUBLIC WORKS	43,846,366	63,605,281	65,180,089	31,793,410
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BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
****	SEWER FUND	43,817,185	63,652,101	65,296,844	31,910,110

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
WATER FUND					
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
591-1605-941.80-10	PRINCIPAL	0	0	78,812	0
591-1605-941.80-20	BOND PRINCIPAL	0	0	306,870	317,403
591-1605-943.80-60	DEBT SERVICE INTEREST	3,283	1,970	1,970	0
591-1605-943.80-70	BOND INTEREST	222,396	213,984	213,984	203,191
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*	Debt Service	225,679	215,954	601,636	520,594
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**	ACCOUNTING DIVISION	225,679	215,954	601,636	520,594
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***	FINANCE DEPARTMENT	225,679	215,954	601,636	520,594
PUBLIC WORKS					
ENGINEERING					
591-2009-441.10-10	SALARIES & WAGES, FULL TM	1,104,363	1,251,099	1,317,487	1,461,417
591-2009-441.10-20	WAGES, PART TIME/SEASONAL	3,227	0	149	0
591-2009-441.10-30	OVERTIME, FULL TIME	66,405	89,877	181,477	182,099
591-2009-441.11-30	LONGEVITY PAY	22,678	19,794	19,794	14,339
591-2009-441.11-40	HEALTH INS WAIVER PAY	2,005	0	0	0
591-2009-441.12-10	CLOTHING	910	800	800	700
591-2009-441.21-05	HOSPITAL/MED. INSURANCE	129,123	149,322	134,347	202,838
591-2009-441.21-20	DENTAL INSURANCE	11,785	11,966	13,631	14,460
591-2009-441.21-25	DEATH/DISMEMBERMENT INS..	1,482	1,685	1,912	1,801
591-2009-441.21-30	LONG-TERM DISABILITY	1,750	2,116	2,211	4,775
591-2009-441.21-50	POST EMPLOYMNT HEALTH INS	357,838	306,597	340,961	365,062
591-2009-441.21-55	HCSP	19,155	25,210	24,498	25,863
591-2009-441.21-60	OPEB EXPENSE ADJUSMENT	1,030,481	0	0	0
591-2009-441.22-00	FICA/MEDICARE, CITY SHARE	94,836	99,171	116,598	122,975
591-2009-441.23-20	GENL EMPL REVISED (CH22)	175,431	91,685	127,899	110,798
591-2009-441.23-70	PENSION EXPENSE ADJUSTMNT	63	0	0	0
591-2009-441.23-80	401A	75,090	87,074	80,683	90,887
591-2009-441.25-00	UNEMPLOYMENT COMPENSATION	0	894	894	806
591-2009-441.26-00	WORKERS COMP CONTRIB.	9,860	8,306	9,482	9,698
591-2009-441.27-00	CAR ALLOWANCE	1,395	2,500	2,500	2,500
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*	Personnel Services	1,046,915	2,148,096	2,375,323	2,611,018
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591-2009-441.30-25	EDP SOFTWARE SERVICE	11,520	10,000	13,501	10,000
591-2009-441.34-04	TECHNOLOGY SVC & EQPT	98,878	151,295	151,295	165,534

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
591-2009-441.34-05	CENTRAL GARAGE SERVICES	37,503	44,300	44,300	38,400
591-2009-441.34-90	OTHER SERVICES	0	3,229	3,489	0
591-2009-441.43-60	OPERATING EQUIPMENT R & M	0	5,800	5,800	4,000
591-2009-441.43-80	OFFICE EQUIPMENT R & M	4,626	5,000	5,040	6,000
591-2009-441.43-82	COPIERS R & M	1,753	1,800	1,260	1,500
591-2009-441.45-10	ARCHITECT/ENGINEER SVC	11,339	0	3,440	12,500
591-2009-441.52-10	GENERAL INSURANCE	21,099	168,706	168,706	145,553
591-2009-441.53-00	COMMUNICATIONS, TELE SERV	10,288	8,702	10,428	10,428
591-2009-441.55-00	PRINTING & BINDING	835	850	1,250	1,250
591-2009-441.58-10	STAFF TRAINING & TRAN EXP	1,030	3,200	3,200	4,200
591-2009-980.44-04	FACILITY LEASE	71,677	76,406	76,406	0

*	Operating Expense	270,548	479,288	488,115	399,365
591-2009-441.60-10	OFFICE SUPPLIES	5,866	6,000	6,700	6,000
591-2009-441.60-20	POSTAGE	187	1,500	2,000	2,000
591-2009-441.61-00	OPERATING SUPPLIES	5,997	6,000	6,000	6,000
591-2009-441.61-30	FUEL - CENTRAL GARAGE	17,131	14,900	28,300	17,500
591-2009-441.61-45	UNIFORMS & CLOTHING	2,344	1,900	2,800	2,800
591-2009-441.61-90	EQUIPMENT - NON CAPITAL	6,961	0	0	0

*	Supplies	38,486	30,300	45,800	34,300
591-2009-441.65-00	MEMBERSHIPS	0	600	600	600
591-2009-441.66-00	REFERENCE MATERIALS	0	700	700	700
591-2009-441.68-80	LICENSES, FEES & PERMITS	509	500	500	500

*	Other Services & Charges	509	1,800	1,800	1,800
591-2009-441.74-10	OPERATING EQUIPT. VEHICLE	0	55,000	60,000	39,953
591-2009-441.74-20	OPERTG EQUIP MACH & EQUIP	0	0	19,033	0

*	Capital Outlay	0	55,000	79,033	39,953
591-2009-980.96-34	FACILITIES FUND	8,515	7,949	7,949	7,951
591-2009-980.96-80	EMPLOYEE INSURANCE FUND	58,873	32,146	32,146	32,146

*	Transfers Out	67,388	40,095	40,095	40,097
591-2009-441.98-00	UNDISTRIBUTED APPROP	0	0	500	500

*	Undistrib Appropriations	0	0	500	500

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
591-2009-441.99-91	WATER FUND	241,053-	370,960-	429,761-	422,811-
*	Expenses Allocated Out	241,053-	370,960-	429,761-	422,811-
**	ENGINEERING	1,182,793	2,383,619	2,600,905	2,704,222
WATER SUPPLY DIVISION					
591-2011-484.10-10	SALARIES & WAGES, FULL TM	1,518,238	1,721,651	1,695,697	1,930,378
591-2011-484.10-30	OVERTIME, FULL TIME	345,873	258,298	274,870	376,293
591-2011-484.11-30	LONGEVITY PAY	19,461	17,025	17,025	20,857
591-2011-484.11-40	HEALTH INS WAIVER PAY	8,053	0	0	0
591-2011-484.11-45	DENTAL WAIVER	438	0	0	0
591-2011-484.12-10	CLOTHING	21,655	3,200	12,600	16,800
591-2011-484.21-05	HOSPITAL/MED. INSURANCE	196,331	212,532	184,601	327,206
591-2011-484.21-20	DENTAL INSURANCE	17,531	19,194	18,396	24,044
591-2011-484.21-25	DEATH/DISMEMBERMENT INS..	2,118	2,309	2,359	2,259
591-2011-484.21-30	LONG-TERM DISABILITY	2,362	2,684	2,733	5,600
591-2011-484.21-50	POST EMPLOYMNT HEALTH INS	495,686	447,763	472,649	510,760
591-2011-484.21-55	HCSP	32,969	37,450	36,884	33,649
591-2011-484.21-60	OPEB EXPENSE ADJUSTMENT	1,427,448-	0	0	0
591-2011-484.22-00	FICA/MEDICARE, CITY SHARE	141,771	147,531	158,580	166,816
591-2011-484.23-20	GENL EMPL REVISED (CH22)	144,294	136,249	143,446	161,462
591-2011-484.23-30	GENL EMPL OPERATIV (CH22)	83,022	55,633	63,254	39,863
591-2011-484.23-70	PENSION EXPENSE ADJUSTMNT	81	0	0	0
591-2011-484.23-80	401A	75,418	78,052	68,176	82,124
591-2011-484.25-00	UNEMPLOYMENT COMPENSATION	0	921	921	0
591-2011-484.26-00	WORKERS COMP CONTRIB.	18,861	18,625	29,654	29,135
591-2011-484.27-00	CAR ALLOWANCE	0	500	500	500
*	Personnel Services	1,696,714	3,159,617	3,182,345	3,727,746
591-2011-435.30-25	EDP SOFTWARE SERVICE	0	1,750	1,750	0
591-2011-435.45-10	ARCHITECT/ENGINEER SVC	19,346	70,907	74,491	0
591-2011-435.45-20	CONSTRUCTION CONTRACTOR	203,835	8,794,164	8,778,120	0
591-2011-435.45-30	ENGINEERING & INSP SERV	115,915	375,692	464,265	0
591-2011-435.45-90	OTHER CONSTRUCTION EXP	0	21,454	15,268	0
591-2011-484.30-25	EDP SOFTWARE SERVICE	109,386	110,000	123,641	110,000
591-2011-484.30-40	AUDIT SERVICE	5,498	5,602	5,602	5,829
591-2011-484.30-90	OTHER PROF. SERVICES	9,284	20,000	25,000	25,000
591-2011-484.34-04	TECHNOLOGY SVC & EQPT	48,136	74,000	74,000	88,291
591-2011-484.34-05	CENTRAL GARAGE SERVICES	98,336	138,200	138,200	134,400

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
591-2011-484.34-85	CITY SERVICE FEE	549,629	560,622	560,622	571,834
591-2011-484.34-90	OTHER SERVICES	48,498	75,000	106,468	105,700
591-2011-484.41-10	ELECTRIC	115	116	100	116
591-2011-484.43-01	REP & MAINT, BUILDINGS	6,314	1,500	732	5,500
591-2011-484.43-47	WATER MAINS R & M	41,864	45,000	63,482	53,482
591-2011-484.43-70	MACHINERY & EQUIP R & M	2,952	5,000	2,195	5,000
591-2011-484.43-80	OFFICE EQUIPMENT R & M	4,222	10,000	0	32,000
591-2011-484.43-82	COPIERS R & M	2,023	2,000	11,987	2,200
591-2011-484.44-06	RIGHTS-OF-WAY RENTAL	623	100	300	700
591-2011-484.44-45	UNIFORM RENTAL	2,998	6,240	6,240	6,240
591-2011-484.52-10	GENERAL INSURANCE	195,576	188,249	188,249	193,614
591-2011-484.53-00	COMMUNICATIONS, TELE SERV	13,670	13,393	13,800	13,800
591-2011-484.58-10	STAFF TRAINING & TRAN EXP	26,486	27,000	21,204	27,500
591-2011-980.44-04	FACILITY LEASE	115,158	139,614	139,614	180,289
* Operating Expense		1,619,864	10,685,603	10,815,330	1,561,495
591-2011-484.60-10	OFFICE SUPPLIES	2,550	5,000	5,000	5,000
591-2011-484.60-20	POSTAGE	63,877	60,000	78,279	91,080
591-2011-484.60-30	BUSINESS FORMS	14,659	12,000	11,281	12,500
591-2011-484.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	2,000	300	2,000
591-2011-484.61-00	OPERATING SUPPLIES	54,567	80,000	68,450	78,000
591-2011-484.61-30	FUEL	70,951	57,500	59,100	64,800
591-2011-484.61-35	TOOLS	2,441	12,000	17,500	17,500
591-2011-484.61-38	WATER METERS	262,737	300,000	407,487	267,500
591-2011-484.61-45	UNIFORMS & CLOTHING	1,000	1,000	1,000	1,000
591-2011-484.61-90	EQUIPMENT - NON CAPITAL	5,316	10,000	15,500	18,000
591-2011-484.62-00	REPAIR & MAINT SUPPLIES	216,110	150,000	205,925	225,600
591-2011-484.62-55	TRAFFIC CONTROL PARTS	0	2,100	2,100	2,100
591-2011-484.63-50	COLD PATCH PAVING MIX R&M	1,000	4,400	4,400	4,400
591-2011-484.64-00	MERCHANDISE FOR RESALE	10,783,650	10,500,000	11,022,100	11,190,500
* Supplies		11,478,858	11,196,000	11,898,422	11,979,980
591-2011-484.65-00	MEMBERSHIPS	2,565	1,200	1,200	2,500
591-2011-484.66-00	REFERENCE MATERIALS	384	0	0	0
591-2011-484.68-79	CREDIT CARD SVC FEES	90	100	100	100
591-2011-484.68-80	LICENSES, FEES & PERMITS	33,229	35,500	35,193	31,240
* Other Services & Charges		36,268	36,800	36,493	33,840
591-2011-435.74-50	OPERTG EQUIP DATA PROCESS	0	88,118	88,118	0
591-2011-484.74-10	OPERATING EQUIPT. VEHICLE	0	956,378	956,378	82,770

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Capital Outlay	0	1,044,496	1,044,496	82,770
	591-2011-484.79-00 DEPRECIATION	2,567,296	0	0	0
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*	Depreciation	2,567,296	0	0	0
	591-2011-980.96-80 EMPLOYEE INSURANCE FUND	80,012	48,454	48,454	48,454
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*	Transfers Out	80,012	48,454	48,454	48,454
	591-2011-435.98-00 UNDISTRIBUTED APPROP	0	1,977,246	1,908,719	4,900,450
	591-2011-484.98-00 UNDISTRIBUTED APPROP	0	0	9,032	10,000
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*	Undistrib Appropriations	0	1,977,246	1,917,751	4,910,450
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**	WATER SUPPLY DIVISION	17,479,012	28,148,216	28,943,291	22,344,735
	BACKFLOW PREVENTION				
	591-2015-485.10-10 SALARIES & WAGES, FULL TM	182,359	146,553	242,079	238,625
	591-2015-485.10-20 WAGES, PART TIME/SEASONAL	0	0	183	21,900
	591-2015-485.10-30 OVERTIME, FULL TIME	3,594	10,003	49,422	48,321
	591-2015-485.11-30 LONGEVITY PAY	1,900	4,964	2,100	2,005
	591-2015-485.11-40 HEALTH INS WAIVER PAY	260	0	0	0
	591-2015-485.12-10 CLOTHING	578	0	1,050	0
	591-2015-485.21-05 HOSPITAL/MED.INSURANCE	22,800	17,168	34,410	38,495
	591-2015-485.21-20 DENTAL INSURANCE	1,266	860	1,762	1,809
	591-2015-485.21-25 DEATH/DISMEMBERMENT INS..	258	196	344	254
	591-2015-485.21-30 LONG-TERM DISABILITY	387	286	480	776
	591-2015-485.21-50 POST EMPLOYMNT HEALTH INS	17,711	16,179	21,261	19,504
	591-2015-485.21-55 HCSP	5,000	3,750	6,071	4,527
	591-2015-485.21-60 OPEB EXPENSE ADJUSTMENT	51,003	0	0	0
	591-2015-485.22-00 FICA/MEDICARE, CITY SHARE	13,359	11,743	23,235	23,029
	591-2015-485.23-20 GENL EMPL REVISED (CH22)	7,258	5,224	7,762	6,486
	591-2015-485.23-70 PENSION EXPENSE ADJUSTMNT	3	0	0	0
	591-2015-485.23-80 401A	12,300	11,643	14,934	15,735
	591-2015-485.26-00 WORKERS COMP CONTRIB.	1,962	1,000	2,513	2,430
	591-2015-485.27-00 CAR ALLOWANCE	0	900	6,314	5,500
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*	Personnel Services	219,992	230,469	413,920	429,396

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
591-2015-485.34-04	TECHNOLOGY SVC & EQPT	632	4,046	4,046	4,095
591-2015-485.34-05	CENTRAL GARAGE SERVICES	0	0	0	8,100
591-2015-485.34-90	OTHER SERVICES	87,088	65,000	124,316	119,300
591-2015-485.52-10	GENERAL INSURANCE	2,697	3,917	3,917	3,369
591-2015-485.53-00	COMMUNICATIONS, TELE SERV	1,649	1,895	1,752	1,895
591-2015-485.58-10	STAFF TRAINING & TRAN EXP	785	4,500	4,510	3,500
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*	Operating Expense	92,851	79,358	138,541	140,259
591-2015-485.60-10	OFFICE SUPPLIES	174	750	1,490	750
591-2015-485.60-20	POSTAGE	165	500	1,786	500
591-2015-485.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	5,000	4,714	5,000
591-2015-485.61-00	OPERATING SUPPLIES	2,683	5,000	17,241	4,000
591-2015-485.61-30	FUEL	3,221	3,300	3,812	3,500
591-2015-485.61-35	TOOLS	0	500	300	1,000
591-2015-485.61-45	UNIFORMS & CLOTHING	0	500	500	500
591-2015-485.62-05	PARTS & ACCESSORIES	9,305	9,650	13,750	9,650
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*	Supplies	15,548	25,200	43,593	24,900
591-2015-485.65-00	MEMBERSHIPS	0	400	400	400
591-2015-485.66-00	REFERENCE MATERIALS	0	500	500	500
591-2015-485.68-80	LICENSES, FEES & PERMITS	300	400	400	400
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*	Other Services & Charges	300	1,300	1,300	1,300
591-2015-485.74-10	VEHICLE	0	0	0	35,202
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*	Capital Outlay	0	0	0	35,202
591-2015-485.98-00	UNDISTRIBUTED APPROP	0	2,000	0	2,000
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*	Undistrib Appropriations	0	2,000	0	2,000
**	BACKFLOW PREVENTION	328,691	338,327	597,354	633,057
***	PUBLIC WORKS	18,990,496	30,870,162	32,141,550	25,682,014

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
****	WATER FUND	19,216,175	31,086,116	32,743,186	26,202,608

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
SEWER FUND - CSO					
PUBLIC WORKS					
SEWERAGE DIVISION					
598-2006-435.30-90	OTHER PROF. SERVICES	0	0	7,460	0
598-2006-435.45-10	ARCHITECT/ENGINEER SVC	0	0	2,983,995	0
598-2006-435.45-20	CONSTRUCTION CONTRACTOR	10,489	150,000	25,245,492	0
598-2006-435.45-30	ENGINEERING & INSP SERV	170,179	100,000	3,374,657	0
598-2006-435.45-90	OTHER CONSTRUCTION EXP	0	500	1,615,270	0
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*	Operating Expense	180,668	250,500	33,226,874	0
598-2006-435.98-00	UNDISTRIBUTED APPROP	0	0	1,016,470	0
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*	Undistrib Appropriations	0	0	1,016,470	0
**	SEWERAGE DIVISION	180,668	250,500	34,243,344	0
***	PUBLIC WORKS	180,668	250,500	34,243,344	0
****	SEWER FUND - CSO	180,668	250,500	34,243,344	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
CSO DEBT SERVICE FUND					
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
	599-1605-941.80-10 PRINCIPAL	0	14,145,000	14,145,000	14,385,000
	599-1605-943.80-60 DEBT SERVICE INTEREST	4,279,024	4,002,280	4,002,280	3,720,368
	599-1605-946.80-80 FEES	1,125	1,200	1,200	1,200
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*	Debt Service	4,280,149	18,148,480	18,148,480	18,106,568
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**	ACCOUNTING DIVISION	4,280,149	18,148,480	18,148,480	18,106,568
TREASURER					
	599-1660-791.68-45 REFUND P P TAX PRIOR YEAR	10,872	41,000	4,000	4,000
	599-1660-791.68-46 REFUND REAL PROP PRIOR YR	48,714	14,000	74,000	74,000
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*	Other Services & Charges	59,586	55,000	78,000	78,000
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**	TREASURER	59,586	55,000	78,000	78,000
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***	FINANCE DEPARTMENT	4,339,735	18,203,480	18,226,480	18,184,568
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****	CSO DEBT SERVICE FUND	4,339,735	18,203,480	18,226,480	18,184,568

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
INFORMATION SYSTEMS FUND					
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
631-1605-941.80-20	BOND PRINCIPAL	0	53,500	53,500	55,310
631-1605-943.80-70	BOND INTEREST	35,534	34,093	34,093	32,243
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*	Debt Service	35,534	87,593	87,593	87,553
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**	ACCOUNTING DIVISION	35,534	87,593	87,593	87,553
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***	FINANCE DEPARTMENT	35,534	87,593	87,593	87,553
TECHNOLOGY AND INNOVATION					
ADMINISTRATION					
631-2610-781.10-10	SALARIES & WAGES, FULL TM	200,233	233,459	254,991	259,031
631-2610-781.10-30	OVERTIME, FULL TIME	9	492	878	0
631-2610-781.21-05	HOSPITAL/MED. INSURANCE	20,969	24,764	18,525	30,600
631-2610-781.21-20	DENTAL INSURANCE	1,685	1,774	2,005	2,059
631-2610-781.21-25	DEATH/DISMEMBERMENT INS..	266	310	354	356
631-2610-781.21-30	LONG-TERM DISABILITY	270	308	374	800
631-2610-781.21-50	POST EMPLOYMNT HEALTH INS	14,271	16,545	16,808	16,353
631-2610-781.21-55	HCSP	3,375	3,750	4,554	4,527
631-2610-781.21-60	OPEB EXPENSE ADJUSTMENT	207,675-	0	0	0
631-2610-781.22-00	FICA/MEDICARE, CITY SHARE	14,791	17,273	19,038	18,999
631-2610-781.23-20	GENL EMPL REVISED (CH22)	37,833	58,654	59,552	69,571
631-2610-781.23-70	PENSION EXPENSE ADJUSTMNT	122,173-	0	0	0
631-2610-781.23-80	401A	13,216	13,581	14,492	14,547
631-2610-781.26-00	WORKERS COMP CONTRIB.	161	149	165	165
631-2610-781.27-00	CAR ALLOWANCE	0	0	200	200
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*	Personnel Services	22,769-	371,059	391,936	417,208
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631-2610-781.34-90	OTHER SERVICES	12,496	0	0	0
631-2610-781.43-82	COPIERS R & M	273	250	250	250
631-2610-781.52-10	GENERAL INSURANCE	4,343	8,000	8,000	3,864
631-2610-781.53-00	COMMUNICATIONS, TELE SERV	4,048	4,436	2,862	4,436
631-2610-781.58-10	STAFF TRAINING & TRAN EXP	0	5,000	2,321	2,500
631-2610-980.44-04	FACILITY LEASE	42,951	51,706	51,706	71,075
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*	Operating Expense	64,111	69,392	65,139	82,125

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
631-2610-781.60-10	OFFICE SUPPLIES	1,363	2,000	1,352	1,250
631-2610-781.60-20	POSTAGE	602	1,000	753	350
631-2610-781.61-00	OPERATING SUPPLIES	1,447	100	434	0
631-2610-781.61-90	EQUIPMENT - NON CAPITAL	0	1,750	1,276	500
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*	Supplies	3,412	4,850	3,815	2,100
631-2610-781.65-00	MEMBERSHIPS	375	650	500	650
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*	Other Services & Charges	375	650	500	650
631-2610-980.96-34	FACILITIES FUND	5,102	5,378	5,378	5,379
631-2610-980.96-80	EMPLOYEE INSURANCE FUND	18,825	12,400	12,400	12,400
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*	Transfers Out	23,927	17,778	17,778	17,779
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**	ADMINISTRATION	69,056	463,729	479,168	519,862
TELEPHONE					
631-2650-872.21-50	POST EMPLOYMNT HEALTH INS	1,206	0	0	0
631-2650-872.21-60	OPEB EXPENSE ADJUSTMENT	17,550-	0	0	0
631-2650-872.23-20	GENL EMPL REVISED (CH22)	7,359	0	0	0
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*	Personnel Services	8,985-	0	0	0
631-2650-872.34-05	CENTRAL GARAGE SERVICES	1,849	1,700	1,700	1,700
631-2650-872.34-90	OTHER SERVICES	33,894	30,000	68,720	20,000
631-2650-872.43-78	TELEPHONE EQUIPMENT R & M	0	3,000	3,000	3,000
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*	Operating Expense	35,743	34,700	73,420	24,700
631-2650-872.61-30	FUEL - CENTRAL GARAGE	111	100	500	100
631-2650-872.61-90	EQUIPMENT - NON CAPITAL	3,000	2,000	2,215	2,000
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*	Supplies	3,111	2,100	2,715	2,100
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**	TELEPHONE	29,869	36,800	76,135	26,800

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
RADIO					
631-2660-873.21-50	POST EMPLOYMNT HEALTH INS	2,827	0	0	0
631-2660-873.21-60	OPEB EXPENSE ADJUSTMENT	41,139-	0	0	0
631-2660-873.23-20	GENL EMPL REVISED (CH22)	17,247	0	0	0
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*	Personnel Services	21,065-	0	0	0
631-2660-873.34-90	OTHER SERVICES	2,000	0	0	0
631-2660-873.43-72	RADIO EQUIPMENT R & M	41,209	19,868	19,868	0
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*	Operating Expense	43,209	19,868	19,868	0
631-2660-873.61-90	EQUIPMENT - NON CAPITAL	1,320	0	0	0
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*	Supplies	1,320	0	0	0
631-2660-873.74-30	OPERTG EQUIP RADIO EQUIP	0	94,000	94,000	94,000
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*	Capital Outlay	0	94,000	94,000	94,000
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**	RADIO	23,464	113,868	113,868	94,000
IS-PC & NETWORK SUPPORT					
631-2670-781.10-10	SALARIES & WAGES, FULL TM	313,812	519,026	527,098	547,028
631-2670-781.10-20	WAGES, PART TIME/SEASONAL	23,523	36,776	60,090	30,660
631-2670-781.10-30	OVERTIME, FULL TIME	4,659	0	0	0
631-2670-781.10-40	OVERTIME, PART TIME/SEAS	0	0	62	0
631-2670-781.11-30	LONGEVITY PAY	1,089	0	0	0
631-2670-781.11-40	HEALTH INS WAIVER PAY	417	0	0	0
631-2670-781.21-05	HOSPITAL/MED. INSURANCE	27,545	59,822	39,148	68,836
631-2670-781.21-20	DENTAL INSURANCE	1,791	3,468	2,873	3,868
631-2670-781.21-25	DEATH/DISMEMBERMENT INS..	400	714	732	759
631-2670-781.21-30	LONG-TERM DISABILITY	462	862	893	1,916
631-2670-781.21-50	POST EMPLOYMNT HEALTH INS	14,587	1,205	1,230	1,197
631-2670-781.21-55	HCSP	5,250	10,250	10,625	10,562
631-2670-781.21-60	OPEB EXPENSE ADJUSTMENT	212,274-	0	0	0
631-2670-781.22-00	FICA/MEDICARE, CITY SHARE	25,138	40,624	43,443	42,139
631-2670-781.23-20	GENL EMPL REVISED (CH22)	21,221	4,361	4,422	5,167
631-2670-781.23-80	401A	11,686	19,862	16,638	21,111

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
631-2670-781.26-00	WORKERS COMP CONTRIB.	1,989	3,803	2,713	372
631-2670-781.27-00	CAR ALLOWANCE	0	0	750	750
* Personnel Services		241,295	700,773	710,717	734,365
631-2670-435.30-25	EDP SOFTWARE SERVICE	714,467	148,201	1,645,032	0
631-2670-435.34-90	OTHER SERVICES	67,080	742,290	919,392	0
631-2670-781.30-25	EDP SOFTWARE SERVICE	20,160	970,000	985,947	1,132,071
631-2670-781.34-90	OTHER SERVICES	198,321	200,000	184,499	259,237
631-2670-781.43-60	OPERATING EQUIPMENT R & M	3,873	4,000	7,000	7,000
631-2670-781.43-80	OFFICE EQUIPMENT R & M	34	500	500	500
631-2670-781.53-00	COMMUNICATIONS, TELE SERV	0	15	14	0
631-2670-781.58-10	STAFF TRAINING & TRAN EXP	1,762	8,000	6,455	8,000
* Operating Expense		1,005,697	2,073,006	3,748,839	1,406,808
631-2670-435.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	60,000	46,730	0
631-2670-435.61-90	EQUIPMENT - NON CAPITAL	63,964	80,000	93,775	0
631-2670-781.60-10	OFFICE SUPPLIES	973	2,500	1,403	500
631-2670-781.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	33,000	36,914	28,000
631-2670-781.61-00	OPERATING SUPPLIES	839	5,000	4,027	0
631-2670-781.61-90	EQUIPMENT - NON CAPITAL	116,178	93,000	97,267	14,000
* Supplies		181,954	273,500	280,116	42,500
631-2670-435.74-20	OPERTG EQUIP MACH & EQUIP	2,429	125,462	139,112	0
631-2670-435.74-40	CAPITAL SOFTWARE	0	6,500,000	8,667,500	0
631-2670-435.74-50	OPERTG EQUIP DATA PROCESS	47,461	400,000	708,463	0
631-2670-781.74-50	OPERTG EQUIP DATA PROCESS	125,744	200,000	1,048,437	740,000
631-2670-781.77-00	LOSS-DISPSL FIXED ASSETS	17,407	0	0	0
* Capital Outlay		98,119	7,225,462	10,563,512	740,000
631-2670-781.79-00	DEPRECIATION	829,487	0	0	0
* Depreciation		829,487	0	0	0
631-2670-435.98-00	UNDISTRIBUTED APPROP	0	0	3,202,986	915,555
* Undistrib Appropriations		0	0	3,202,986	915,555

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
**	IS-PC & NETWORK SUPPORT	2,356,552	10,272,741	18,506,170	3,839,228
	IS-AS400 SUPPORT SERVICES				
631-2680-781.10-10	SALARIES & WAGES, FULL TM	92,952	90,499	90,823	92,831
631-2680-781.10-20	WAGES, PART TIME/SEASONAL	0	0	0	30,660
631-2680-781.11-30	LONGEVITY PAY	4,500	4,615	4,615	4,512
631-2680-781.21-05	HOSPITAL/MED. INSURANCE	13,138	14,632	9,637	16,075
631-2680-781.21-20	DENTAL INSURANCE	678	678	696	714
631-2680-781.21-25	DEATH/DISMEMBERMENT INS..	120	123	123	126
631-2680-781.21-50	POST EMPLOYMNT HEALTH INS	11,271	10,920	9,911	12,370
631-2680-781.21-60	OPEB EXPENSE ADJUSTMENT	164,019-	0	0	0
631-2680-781.22-00	FICA/MEDICARE, CITY SHARE	7,524	6,398	7,030	9,267
631-2680-781.23-20	GENL EMPL REVISED (CH22)	3,410	2,612	3,126	3,743
631-2680-781.23-80	401A	7,305	7,096	7,134	7,292
631-2680-781.26-00	WORKERS COMP CONTRIB.	76	57	58	78
*	Personnel Services	23,045-	137,630	133,153	177,668
631-2680-781.30-25	EDP SOFTWARE SERVICE	166,662	200,000	199,594	183,038
631-2680-781.34-90	OTHER SERVICES	4,644	5,000	11,150	11,550
631-2680-781.43-60	OPERATING EQUIPMENT R & M	2,720	2,500	7,820	10,037
*	Operating Expense	174,026	207,500	218,564	204,625
631-2680-781.60-10	OFFICE SUPPLIES	0	400	300	300
631-2680-781.61-00	OPERATING SUPPLIES	1,947	1,400	1,955	1,925
*	Supplies	1,947	1,800	2,255	2,225
**	IS-AS400 SUPPORT SERVICES	152,928	346,930	353,972	384,518
	GIS				
631-2690-781.10-10	SALARIES & WAGES, FULL TM	87,422	88,686	89,174	91,154
631-2690-781.11-30	LONGEVITY PAY	3,500	3,590	3,590	3,510
631-2690-781.21-05	HOSPITAL/MED. INSURANCE	5,756	6,574	4,195	7,228
631-2690-781.21-20	DENTAL INSURANCE	361	362	370	380
631-2690-781.21-25	DEATH/DISMEMBERMENT INS..	120	123	123	126
631-2690-781.21-50	POST EMPLOYMNT HEALTH INS	11,006	10,684	9,564	12,009
631-2690-781.21-60	OPEB EXPENSE ADJUSTMENT	160,162-	0	0	0
631-2690-781.22-00	FICA/MEDICARE, CITY SHARE	6,803	6,665	6,987	7,122

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
631-2690-781.23-20	GENL EMPL REVISED (CH22)	14,900	14,508	11,277	15,557
631-2690-781.26-00	WORKERS COMP CONTRIB.	56	57	58	59
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*	Personnel Services	30,238	131,249	125,338	137,145
631-2690-781.34-90	OTHER SERVICES	76,200	76,500	77,700	77,500
631-2690-781.58-10	STAFF TRAINING & TRAN EXP	0	1,000	1,300	2,000
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*	Operating Expense	76,200	77,500	79,000	79,500
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**	GIS	45,962	208,749	204,338	216,645
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***	TECHNOLOGY AND INNOVATION	2,677,831	11,442,817	19,733,651	5,081,053
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****	INFORMATION SYSTEMS FUND	2,713,365	11,530,410	19,821,244	5,168,606

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
FACILITIES FUND					
19TH DISTRICT COURT					
19 TH DISTRICT COURT					
634-1100-435.43-01	REP & MAINT, BUILDINGS	0	27,732	27,732	0
		-----	-----	-----	-----
*	Operating Expense	0	27,732	27,732	0
634-1100-435.98-00	UNDISTRIBUTED APPROP	0	6,017	0	0
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*	Undistrib Appropriations	0	6,017	0	0
**	19 TH DISTRICT COURT	0	33,749	27,732	0
***	19TH DISTRICT COURT	0	33,749	27,732	0
MAYOR					
MAYOR					
634-1210-435.34-90	OTHER SERVICES	0	1,225	0	0
		-----	-----	-----	-----
*	Operating Expense	0	1,225	0	0
**	MAYOR	0	1,225	0	0
***	MAYOR	0	1,225	0	0
LAW DEPARTMENT					
CITY PLAN					
634-1505-435.71-45	DEMOLITION EXPENSE	0	0	24,200	0
		-----	-----	-----	-----
*	Capital Outlay	0	0	24,200	0
634-1505-435.98-00	UNDISTRIBUTED APPROP	0	304,344	280,144	0
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*	Undistrib Appropriations	0	304,344	280,144	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
**	CITY PLAN	0	304,344	304,344	0
***	LAW DEPARTMENT	0	304,344	304,344	0
	FINANCE DEPARTMENT				
	ACCOUNTING DIVISION				
	634-1605-941.80-20 BOND PRINCIPAL	0	1,639,140	1,639,140	1,687,998
	634-1605-943.80-70 BOND INTEREST	815,017	789,282	789,282	738,065
	634-1605-945.80-80 FEES	875	875	875	875
*	Debt Service	815,892	2,429,297	2,429,297	2,426,938
**	ACCOUNTING DIVISION	815,892	2,429,297	2,429,297	2,426,938
***	FINANCE DEPARTMENT	815,892	2,429,297	2,429,297	2,426,938
	PUBLIC WORKS				
	ADMINISTRATION				
	634-2001-435.43-01 REP & MAINT, BUILDINGS	31,193	193,750	193,750	0
	634-2001-435.45-10 ARCHITECT/ENGINEER SVC	0	35,600	56,200	0
	634-2001-435.45-20 CONSTRUCTION CONTRACTOR	0	35,835	242,375	0
*	Operating Expense	31,193	265,185	492,325	0
	634-2001-435.61-80 PROJECT SUPPLIES	0	41,853	84,571	0
*	Supplies	0	41,853	84,571	0
	634-2001-435.98-00 UNDISTRIBUTED APPROP	0	4,501,568	4,495,160	300,000
*	Undistrib Appropriations	0	4,501,568	4,495,160	300,000
**	ADMINISTRATION	31,193	4,808,606	5,072,056	300,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
POWERHOUSE DIVISION					
634-2005-853.10-10	SALARIES & WAGES, FULL TM	356,491	432,846	581,174	632,829
634-2005-853.10-30	OVERTIME, FULL TIME	39,674	18,699	45,781	44,760
634-2005-853.11-10	SHIFT PREMIUM PAY	1,767	3,694	3,077	3,008
634-2005-853.11-20	HOLIDAY PAY	6,987	15,269	15,269	15,694
634-2005-853.11-30	LONGEVITY PAY	2,611	0	0	0
634-2005-853.11-40	HEALTH INS WAIVER PAY	1,240	1,258	1,258	0
634-2005-853.12-10	CLOTHING	5,785	3,900	3,900	4,800
634-2005-853.12-30	TOOL	500	600	600	600
634-2005-853.21-05	HOSPITAL/MED. INSURANCE	25,449	19,646	41,116	87,133
634-2005-853.21-20	DENTAL INSURANCE	2,730	2,070	4,561	5,101
634-2005-853.21-25	DEATH/DISMEMBERMENT INS..	464	591	807	627
634-2005-853.21-30	LONG-TERM DISABILITY	606	742	1,144	1,659
634-2005-853.21-50	POST EMPLOYMNT HEALTH INS	44,396	12,835	19,309	13,050
634-2005-853.21-55	HCSP	7,210	8,840	13,752	9,144
634-2005-853.21-60	OPEB EXPENSE ADJUSTMENT	571,369-	0	0	0
634-2005-853.22-00	FICA/MEDICARE, CITY SHARE	34,619	34,722	48,752	53,177
634-2005-853.23-20	GENL EMPL REVISED (CH22)	69,632	46,162	47,316	54,765
634-2005-853.23-30	GENL EMPL OPERATIV (CH22)	5,140	0	6,134	429
634-2005-853.23-70	PENSION EXPENSE ADJUSTMNT	82,334	0	0	0
634-2005-853.23-80	401A	19,987	25,839	25,126	30,771
634-2005-853.26-00	WORKERS COMP CONTRIB.	6,991	4,760	6,769	6,341
* Personnel Services		143,244	632,473	865,845	963,888
634-2005-435.34-90	OTHER SERVICES	0	1,500	1,500	0
634-2005-435.45-10	ARCHITECT/ENGINEER SVC	0	2,367	2,367	0
634-2005-435.45-20	CONSTRUCTION CONTRACTOR	0	257,845	257,845	0
634-2005-853.34-04	TECHNOLOGY SVC & EQPT	1,118	3,104	3,104	4,286
634-2005-853.34-05	CENTRAL GARAGE SERVICES	5,018	7,300	7,300	10,300
634-2005-853.34-06	FLEET REPLACEMENT	583	17,000	17,000	10,000
634-2005-853.34-90	OTHER SERVICES	3,816	5,000	10,000	30,000
634-2005-853.43-01	REP & MAINT, BUILDINGS	336	2,000	2,000	2,000
634-2005-853.43-04	AIR CONDITIONING R & M	44,336	50,000	62,000	62,000
634-2005-853.43-60	OPERATING EQUIPMENT R & M	21,185	15,000	15,000	25,000
634-2005-853.43-82	COPIERS R & M	95	200	200	250
634-2005-853.44-45	UNIFORM RENTAL	1,124	1,500	2,340	1,500
634-2005-853.52-10	GENERAL INSURANCE	20,037	17,564	17,564	12,927
634-2005-853.53-00	COMMUNICATIONS, TELE SERV	1,769	1,692	1,692	1,692
634-2005-853.55-00	PRINTING & BINDING	0	100	100	100
634-2005-853.58-10	STAFF TRAINING & TRAN EXP	0	4,000	4,000	4,000
* Operating Expense		99,417	386,172	404,012	164,055

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
634-2005-435.61-80	PROJECT SUPPLIES	13,140	0	0	0
634-2005-853.60-10	OFFICE SUPPLIES	84	500	500	500
634-2005-853.60-35	EDP SUPP/SOFTWRE-NON CAPL	1,375	3,000	3,000	4,500
634-2005-853.61-00	OPERATING SUPPLIES	2,812	1,500	1,500	4,000
634-2005-853.61-30	FUEL	2,857	3,400	3,400	2,800
634-2005-853.61-35	TOOLS	0	1,000	1,000	1,000
634-2005-853.61-65	CHEMICALS	5,000	6,000	6,000	7,500
634-2005-853.61-90	EQUIPMENT - NON CAPITAL	0	2,000	2,000	2,000
634-2005-853.62-00	REPAIR & MAINT SUPPLIES	3,764	6,000	15,000	15,000
634-2005-853.62-25	ELECTRICAL MATERIALS	492	2,000	2,000	2,000
634-2005-853.62-30	PLUMBING MATERIALS	1,306	1,500	1,500	1,500
634-2005-853.62-35	HTG & REFRIG MATERIALS	8,342	15,000	15,000	25,000
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*	Supplies	39,172	41,900	50,900	65,800
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634-2005-853.68-80	LICENSES, FEES & PERMITS	60	5,000	5,000	10,000
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*	Other Services & Charges	60	5,000	5,000	10,000
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634-2005-435.74-20	OPERTG EQUIP MACH & EQUIP	0	1,980	1,980	0
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*	Capital Outlay	0	1,980	1,980	0
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634-2005-435.98-00	UNDISTRIBUTED APPROP	0	1,526,202	1,512,887	0
634-2005-853.98-00	UNDISTRIBUTED APPROP	0	10,000	10,000	10,000
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*	Undistrib Appropriations	0	1,536,202	1,522,887	10,000
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**	POWERHOUSE DIVISION	281,893	2,603,727	2,850,624	1,213,743
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	BLDG SVC & MAINT DIVISION				
634-2007-851.10-10	SALARIES & WAGES, FULL TM	698,987	876,557	877,082	1,067,607
634-2007-851.10-20	WAGES, PART TIME/SEASONAL	36,995	33,630	36,184	74,460
634-2007-851.10-30	OVERTIME, FULL TIME	162,042	217,504	156,044	229,237
634-2007-851.11-10	SHIFT PREMIUM PAY	0	0	1,067	1,705
634-2007-851.11-30	LONGEVITY PAY	15,188	13,033	13,033	11,532
634-2007-851.11-40	HEALTH INS WAIVER PAY	1,000	0	0	0
634-2007-851.11-45	DENTAL WAIVER	52	0	0	0
634-2007-851.12-10	CLOTHING	8,145	4,800	5,250	9,600
634-2007-851.12-30	TOOL	0	300	300	300

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
634-2007-851.21-05	HOSPITAL/MED. INSURANCE	115,753	117,216	132,527	154,924
634-2007-851.21-20	DENTAL INSURANCE	9,617	9,816	10,323	12,120
634-2007-851.21-25	DEATH/DISMEMBERMENT INS..	976	1,165	1,109	1,413
634-2007-851.21-30	LONG-TERM DISABILITY	777	1,102	936	3,019
634-2007-851.21-50	POST EMPLOYMNT HEALTH INS	63,001	61,913	71,147	59,813
634-2007-851.21-55	HCSP	10,545	14,930	12,325	18,288
634-2007-851.21-60	OPEB EXPENSE ADJUSTMENT	810,812-	0	0	0
634-2007-851.22-00	FICA/MEDICARE, CITY SHARE	69,621	84,639	80,744	100,535
634-2007-851.23-20	GENL EMPL REVISED (CH22)	128,932	125,088	116,651	137,980
634-2007-851.23-30	GENL EMPL OPERATIV (CH22)	34,008	16,600	28,727	17,122
634-2007-851.23-70	PENSION EXPENSE ADJUSTMNT	179,459	0	0	0
634-2007-851.23-80	401A	34,733	44,703	31,868	48,005
634-2007-851.25-00	UNEMPLOYMENT COMPENSATION	0	1,167	1,167	0
634-2007-851.26-00	WORKERS COMP CONTRIB.	8,065	9,696	9,466	13,134
634-2007-851.27-00	CAR ALLOWANCE	0	250	250	250
* Personnel Services		767,084	1,634,109	1,586,200	1,961,044
634-2007-433.41-35	ELECTRIC CITY BUILDINGS	799,295	921,583	921,583	949,230
634-2007-433.41-55	FUEL CITY FACILITIES	178,237	130,052	130,052	133,954
634-2007-433.41-80	WATER & SEWAGE CITY BLDGS	170,142	242,220	205,271	211,429
634-2007-851.34-04	TECHNOLOGY SVC & EQPT	978	6,523	6,523	8,230
634-2007-851.34-05	CENTRAL GARAGE SERVICES	11,181	24,300	24,300	21,700
634-2007-851.34-06	FLEET REPLACEMENT	0	0	0	55,000
634-2007-851.34-90	OTHER SERVICES	8,163	31,000	62,781	24,000
634-2007-851.42-55	WINDOW CLEANING	0	2,500	300	2,500
634-2007-851.43-01	REP & MAINT, BUILDINGS	33,847	61,459	59,040	63,000
634-2007-851.43-04	AIR CONDITIONING R & M	0	0	2,862	0
634-2007-851.43-60	OPERATING EQUIPMENT R & M	1,990	2,800	2,800	2,500
634-2007-851.43-82	COPIERS R & M	0	200	200	200
634-2007-851.44-20	OPERATING EQUIP, RENTAL	0	2,000	2,000	2,000
634-2007-851.44-45	UNIFORM RENTAL	910	4,160	1,298	900
634-2007-851.44-70	ALARM SYSTEM RENTALS	2,021	2,000	2,000	2,000
634-2007-851.52-10	GENERAL INSURANCE	33,580	36,821	36,821	36,258
634-2007-851.53-00	COMMUNICATIONS, TELE SERV	3,791	2,780	2,780	2,780
634-2007-851.58-10	STAFF TRAINING & TRAN EXP	278	4,000	4,000	2,200
* Operating Expense		1,244,413	1,474,398	1,464,611	1,517,881
634-2007-851.60-10	OFFICE SUPPLIES	1,215	2,000	2,000	1,500
634-2007-851.61-00	OPERATING SUPPLIES	41,699	33,000	37,100	45,000
634-2007-851.61-30	FUEL - CENTRAL GARAGE	10,402	9,600	9,600	10,000
634-2007-851.61-35	TOOLS	1,941	9,300	9,372	5,800
634-2007-851.61-50	SGNS	17,439	38,000	38,000	50,000
634-2007-851.61-90	EQUIPMENT - NON CAPITAL	760	1,500	1,500	1,500

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
634-2007-851.62-00	REPAIR & MAINT SUPPLIES	5,764	3,400	3,900	2,400
634-2007-851.62-10	PAINT	3,626	4,000	4,000	4,000
634-2007-851.62-15	LUMBER & CARPENTRY MATRLS	5,701	8,000	8,000	8,000
634-2007-851.62-25	ELECTRICAL MATERIALS	27,984	18,000	21,400	27,000
634-2007-851.62-30	PLUMBING MATERIALS	8,155	7,000	5,736	7,000
634-2007-851.62-35	HTG & REFRIG MATERIALS	5,425	9,500	9,500	12,000
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*	Supplies	130,111	143,300	150,108	174,200
634-2007-851.66-00	REFERENCE MATERIALS	245	500	500	500
634-2007-851.68-80	LICENSES, FEES & PERMITS	1,283	3,000	3,000	3,000
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*	Other Services & Charges	1,528	3,500	3,500	3,500
634-2007-851.74-20	OPERTG EQUIP MACH & EQUIP	0	151,197	151,197	0
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*	Capital Outlay	0	151,197	151,197	0
634-2007-851.98-00	UNDISTRIBUTED APPROP	0	973,275	962,976	2,000
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*	Undistrib Appropriations	0	973,275	962,976	2,000
634-2007-851.99-01	GENERAL FUND	238,859-	318,807-	318,807-	399,682-
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*	Expenses Allocated Out	238,859-	318,807-	318,807-	399,682-
**	BLDG SVC & MAINT DIVISION	1,904,277	4,060,972	3,999,785	3,258,943
ENGINEERING					
634-2009-435.45-10	ARCHITECT/ENGINEER SVC	0	30,288	30,288	0
634-2009-435.45-20	CONSTRUCTION CONTRACTOR	0	1,956,626	1,956,626	0
634-2009-435.45-30	ENGINEERING & INSP SERV	0	158,354	161,128	0
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*	Operating Expense	0	2,145,268	2,148,042	0
634-2009-435.98-00	UNDISTRIBUTED APPROP	0	165,127	165,127	845,137
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*	Undistrib Appropriations	0	165,127	165,127	845,137

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
**	ENGINEERING	0	2,310,395	2,313,169	845,137
	W DWNTWN PARKING DECKS				
634-2021-435.98-00	UNDISTRIBUTED APPROP	0	0	0	100,000
*	Undistrib Appropriations	0	0	0	100,000
**	W DWNTWN PARKING DECKS	0	0	0	100,000
	W DWNTWN PARKING LOTS				
634-2022-435.98-00	UNDISTRIBUTED APPROP	0	100,000	100,000	0
*	Undistrib Appropriations	0	100,000	100,000	0
**	W DWNTWN PARKING LOTS	0	100,000	100,000	0
	E DWNTWN PARKING LOTS				
634-2032-435.45-10	ARCHITECT/ENGINEER SVC	0	1,479	1,479	0
634-2032-435.45-20	CONSTRUCTION CONTRACTOR	0	1,000	1,000	0
634-2032-435.45-30	ENGINEERING & INSP SERV	0	153	153	0
*	Operating Expense	0	2,632	2,632	0
634-2032-435.98-00	UNDISTRIBUTED APPROP	0	5,693	5,693	0
*	Undistrib Appropriations	0	5,693	5,693	0
**	E DWNTWN PARKING LOTS	0	8,325	8,325	0
	PUBLIC SERVICES DIVISION				
634-2073-435.43-01	REP & MAINT, BUILDINGS	0	54,915	54,915	0
634-2073-435.45-10	ARCHITECT/ENGINEER SVC	0	4,900	4,900	0
634-2073-435.45-20	CONSTRUCTION CONTRACTOR	0	1,153,217	1,213,217	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Operating Expense	0	1,213,032	1,273,032	0
	634-2073-435.98-00 UNDISTRIBUTED APPROP	0	30,843	0	0
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*	Undistrib Appropriations	0	30,843	0	0
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**	PUBLIC SERVICES DIVISION	0	1,243,875	1,273,032	0
	FLEET R&M OPERATIONS				
	634-2085-435.98-00 UNDISTRIBUTED APPROP	0	88,419	0	0
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*	Undistrib Appropriations	0	88,419	0	0
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**	FLEET R&M OPERATIONS	0	88,419	0	0
	TRAIN STATION				
	634-2098-435.98-00 UNDISTRIBUTED APPROP	0	55,459	56,600	6,000
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*	Undistrib Appropriations	0	55,459	56,600	6,000
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**	TRAIN STATION	0	55,459	56,600	6,000
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***	PUBLIC WORKS	2,217,363	15,279,778	15,673,591	5,723,823
	POLICE				
	ADMINISTRATION				
	634-2410-435.34-90 OTHER SERVICES	0	27,956	27,956	0
	634-2410-435.43-01 REP & MAINT, BUILDINGS	0	24,523	89,308	0
	634-2410-435.45-10 ARCHITECT/ENGINEER SVC	0	426	426	0
	634-2410-435.45-20 CONSTRUCTION CONTRACTOR	0	23,211	23,211	0
	634-2410-435.45-30 ENGINEERING & INSP SERV	263	0	0	0
	634-2410-435.58-10 STAFF TRAINING & TRAN EXP	0	23,937	23,937	0
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*	Operating Expense	263	100,053	164,838	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
634-2410-435.74-20	OPERTG EQUIP MACH & EQUIP	0	263,003	263,003	0
*	Capital Outlay	0	263,003	263,003	0
634-2410-435.98-00	UNDISTRIBUTED APPROP	0	47,937	6,586	0
*	Undistrib Appropriations	0	47,937	6,586	0
**	ADMINISTRATION	263	410,993	434,427	0
***	POLICE	263	410,993	434,427	0
FIRE					
FIRE STATION 1					
634-2501-435.43-01	REP & MAINT, BUILDINGS	0	10,643	10,643	0
*	Operating Expense	0	10,643	10,643	0
**	FIRE STATION 1	0	10,643	10,643	0
FIRE STATION 2					
634-2502-435.43-01	REP & MAINT, BUILDINGS	0	819	819	0
*	Operating Expense	0	819	819	0
**	FIRE STATION 2	0	819	819	0
FIRE					
634-2540-435.34-90	OTHER SERVICES	0	1,000	1,000	0
634-2540-435.43-01	REP & MAINT, BUILDINGS	0	161,583	161,583	0
*	Operating Expense	0	162,583	162,583	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
634-2540-435.61-90	EQUIPMENT - NON CAPITAL	0	37	37	0
*	Supplies	0	37	37	0
634-2540-435.98-00	UNDISTRIBUTED APPROP	0	162,783	121,387	0
*	Undistrib Appropriations	0	162,783	121,387	0
**	FIRE	0	325,403	284,007	0
***	FIRE	0	336,865	295,469	0
RECREATION					
FITNESS/ATHLETIC					
634-3012-435.45-10	ARCHITECT/ENGINEER SVC	0	6,500	8,702	0
634-3012-435.45-20	CONSTRUCTION CONTRACTOR	0	80,150	211,128	0
*	Operating Expense	0	86,650	219,830	0
634-3012-435.61-80	PROJECT SUPPLIES	0	0	21,404	0
634-3012-435.61-90	EQUIPMENT - NON CAPITAL	0	0	414,163	0
*	Supplies	0	0	435,567	0
634-3012-435.98-00	UNDISTRIBUTED APPROP	0	0	76,611	0
*	Undistrib Appropriations	0	0	76,611	0
**	FITNESS/ATHLETIC	0	86,650	732,008	0
CITY PARKS					
634-3014-435.34-90	OTHER SERVICES	0	2,950	5,950	0
634-3014-435.45-20	CONSTRUCTION CONTRACTOR	0	10,418,763	10,394,863	0
634-3014-435.45-30	ENGINEERING & INSP SERV	0	7,331	42,931	0
*	Operating Expense	0	10,429,044	10,443,744	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
634-3014-435.61-80	PROJECT SUPPLIES	10,307	892	5,342	0
*	Supplies	10,307	892	5,342	0
634-3014-435.71-10	LAND ACQUISITION COST	0	0	905	0
634-3014-435.72-50	ADDITIONS AND IMPROVEMENT	0	34,889	34,889	0
*	Capital Outlay	0	34,889	35,794	0
634-3014-435.98-00	UNDISTRIBUTED APPROP	0	2,024,561	1,579,436	0
*	Undistrib Appropriations	0	2,024,561	1,579,436	0
**	CITY PARKS	10,307	12,489,386	12,064,316	0
THEATRE					
634-3033-435.43-01	REP & MAINT, BUILDINGS	0	0	8,000	0
634-3033-435.45-10	ARCHITECT/ENGINEER SVC	0	176,925	5,725	0
634-3033-435.45-20	CONSTRUCTION CONTRACTOR	0	2,700,000	3,445,276	0
*	Operating Expense	0	2,876,925	3,459,001	0
634-3033-435.61-80	PROJECT SUPPLIES	0	0	6,356	0
634-3033-435.61-90	EQUIPMENT - NON CAPITAL	29,419	0	12,581	0
*	Supplies	29,419	0	18,937	0
634-3033-435.74-20	OPERTG EQUIP MACH & EQUIP	0	61,500	66,583	0
*	Capital Outlay	0	61,500	66,583	0
634-3033-435.98-00	UNDISTRIBUTED APPROP	0	352,878	256,179	0
*	Undistrib Appropriations	0	352,878	256,179	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
**	THEATRE	29,419	3,291,303	3,800,700	0
	MORNINGSIDE SPLASH PARK				
634-3043-435.45-20	CONSTRUCTION CONTRACTOR	0	561,490	606,618	0
*	Operating Expense	0	561,490	606,618	0
634-3043-435.61-80	PROJECT SUPPLIES	0	104,109	104,109	0
*	Supplies	0	104,109	104,109	0
634-3043-435.71-10	LAND ACQUISITION COST	0	5,850	5,850	0
*	Capital Outlay	0	5,850	5,850	0
634-3043-435.98-00	UNDISTRIBUTED APPROP	0	28,474	0	0
*	Undistrib Appropriations	0	28,474	0	0
**	MORNINGSIDE SPLASH PARK	0	699,923	716,577	0
	AQUATICS-COMMUNITY CENTER				
634-3044-435.43-41	SWIMMING POOLS R & M	0	89,980	126,979	0
634-3044-435.45-10	ARCHITECT/ENGINEER SVC	0	0	21,280	0
*	Operating Expense	0	89,980	148,259	0
634-3044-435.98-00	UNDISTRIBUTED APPROP	0	618,095	200,971	0
*	Undistrib Appropriations	0	618,095	200,971	0
**	AQUATICS-COMMUNITY CENTER	0	708,075	349,230	0
	SWIMMING POOLS-ADMIN				
634-3045-435.98-00	UNDISTRIBUTED APPROP	0	5,642,038	5,642,223	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Undistrib Appropriations	0	5,642,038	5,642,223	0
**	SWIMMING POOLS-ADMIN	0	5,642,038	5,642,223	0
	CROWLEY SPLASH PARK				
634-3046-435.43-41	SWIMMING POOLS R & M	0	150,000	150,000	0
*	Operating Expense	0	150,000	150,000	0
**	CROWLEY SPLASH PARK	0	150,000	150,000	0
	FORD WOODS POOL				
634-3047-435.98-00	UNDISTRIBUTED APPROP	0	278	278	0
*	Undistrib Appropriations	0	278	278	0
**	FORD WOODS POOL	0	278	278	0
	HEMLOCK SPLASH PARK				
634-3048-435.43-41	SWIMMING POOLS R & M	0	100,000	100,000	0
*	Operating Expense	0	100,000	100,000	0
**	HEMLOCK SPLASH PARK	0	100,000	100,000	0
	LAPEER POOL				
634-3049-435.45-10	ARCHITECT/ENGINEER SVC	0	120,000	120,000	0
*	Operating Expense	0	120,000	120,000	0
**	LAPEER POOL	0	120,000	120,000	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
DUNWORTH POOL					
634-3050-435.34-90	OTHER SERVICES	0	16,000	16,000	0
634-3050-435.43-01	REP & MAINT, BUILDINGS	3,300	0	0	0
634-3050-435.45-10	ARCHITECT/ENGINEER SVC	0	1,340	1,340	0
634-3050-435.45-20	CONSTRUCTION CONTRACTOR	26,500	0	0	0
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*	Operating Expense	29,800	17,340	17,340	0
634-3050-435.72-50	ADDITIONS AND IMPROVEMENT	0	12,420	12,420	0
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*	Capital Outlay	0	12,420	12,420	0
634-3050-435.98-00	UNDISTRIBUTED APPROP	0	1,114	1,114	0
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*	Undistrib Appropriations	0	1,114	1,114	0
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**	DUNWORTH POOL	29,800	30,874	30,874	0
SUMMER-STEPHENS POOL					
634-3051-435.45-10	ARCHITECT/ENGINEER SVC	0	120,000	120,000	0
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*	Operating Expense	0	120,000	120,000	0
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**	SUMMER-STEPHENS POOL	0	120,000	120,000	0
TEN EYCK POOL					
634-3052-435.45-10	ARCHITECT/ENGINEER SVC	0	120,000	120,000	0
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*	Operating Expense	0	120,000	120,000	0
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**	TEN EYCK POOL	0	120,000	120,000	0
FACILITY ADMIN-COMM CTR					
634-3056-435.43-01	REP & MAINT, BUILDINGS	7,888	0	8,979	0
634-3056-435.45-20	CONSTRUCTION CONTRACTOR	0	319,884	319,884	0
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BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Operating Expense	7,888	319,884	328,863	0
634-3056-435.61-90	EQUIPMENT - NON CAPITAL	1,902	15,975	20,797	0
*	Supplies	1,902	15,975	20,797	0
634-3056-435.74-20	OPERTG EQUIP MACH & EQUIP	0	238,203	238,203	0
*	Capital Outlay	0	238,203	238,203	0
634-3056-435.98-00	UNDISTRIBUTED APPROP	0	162,312	421	0
*	Undistrib Appropriations	0	162,312	421	0
**	FACILITY ADMIN-COMM CTR	9,790	736,374	588,284	0
	DEARBORN ICE SKATING CTR				
634-3060-435.45-10	ARCHITECT/ENGINEER SVC	0	6,000	6,000	0
634-3060-435.45-20	CONSTRUCTION CONTRACTOR	0	0	91,887	0
*	Operating Expense	0	6,000	97,887	0
634-3060-435.98-00	UNDISTRIBUTED APPROP	0	245,019	89,113	70,000
*	Undistrib Appropriations	0	245,019	89,113	70,000
**	DEARBORN ICE SKATING CTR	0	251,019	187,000	70,000
	CAMP DBN GENERAL				
634-3065-435.45-10	ARCHITECT/ENGINEER SVC	0	0	43,700	0
634-3065-435.45-20	CONSTRUCTION CONTRACTOR	343,548	0	0	0
*	Operating Expense	343,548	0	43,700	0
634-3065-435.98-00	UNDISTRIBUTED APPROP	0	999,683	944,462	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Undistrib Appropriations	0	999,683	944,462	0
**	CAMP DBN GENERAL	343,548	999,683	988,162	0
	CAMP DBN CONCESSIONS				
634-3070-435.45-10	ARCHITECT/ENGINEER SVC	4,279	0	0	0
*	Operating Expense	4,279	0	0	0
**	CAMP DBN CONCESSIONS	4,279	0	0	0
	MYSTIC CREEK GOLF COURSE				
634-3079-435.45-20	CONSTRUCTION CONTRACTOR	0	19,850	19,850	0
*	Operating Expense	0	19,850	19,850	0
634-3079-435.98-00	UNDISTRIBUTED APPROP	0	61,882	61,882	0
*	Undistrib Appropriations	0	61,882	61,882	0
**	MYSTIC CREEK GOLF COURSE	0	81,732	81,732	0
	DBN HILLS GOLF COURSE				
634-3080-435.43-35	FENCING R & M	7,900	0	0	0
634-3080-435.45-10	ARCHITECT/ENGINEER SVC	0	10,000	0	0
634-3080-435.45-20	CONSTRUCTION CONTRACTOR	0	0	71,679	0
*	Operating Expense	7,900	10,000	71,679	0
634-3080-435.61-80	PROJECT SUPPLIES	0	0	3,947	0
634-3080-435.61-90	EQUIPMENT - NON CAPITAL	779	0	0	0
*	Supplies	779	0	3,947	0
634-3080-435.98-00	UNDISTRIBUTED APPROP	0	298,302	232,676	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Undistrib Appropriations	0	298,302	232,676	0
**	DBN HILLS GOLF COURSE	8,679	308,302	308,302	0
***	RECREATION	435,822	25,935,637	26,099,686	70,000
	HISTORICAL COMMISSION				
	HISTORICAL COMMISSION				
	634-5000-435.43-01 REP & MAINT, BUILDINGS	0	30,208	30,208	0
	634-5000-435.45-20 CONSTRUCTION CONTRACTOR	0	0	36,030	0
*	Operating Expense	0	30,208	66,238	0
	634-5000-435.98-00 UNDISTRIBUTED APPROP	0	70,864	34,834	42,030
*	Undistrib Appropriations	0	70,864	34,834	42,030
**	HISTORICAL COMMISSION	0	101,072	101,072	42,030
***	HISTORICAL COMMISSION	0	101,072	101,072	42,030
	LIBRARIES				
	LIBRARIES				
	634-5100-721.61-90 EQUIPMENT - NON CAPITAL	15,380	0	0	0
*	Supplies	15,380	0	0	0
	634-5100-435.98-00 UNDISTRIBUTED APPROP	0	1,803,262	1,694,230	1,338,800
*	Undistrib Appropriations	0	1,803,262	1,694,230	1,338,800
**	LIBRARIES	15,380	1,803,262	1,694,230	1,338,800

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
HFCL - A&I					
634-5110-435.43-01	REP & MAINT, BUILDINGS	48,835	34,259	34,259	0
634-5110-435.45-10	ARCHITECT/ENGINEER SVC	35,388	62,440	62,440	0
634-5110-435.45-20	CONSTRUCTION CONTRACTOR	0	332,711	336,711	0
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*	Operating Expense	84,223	429,410	433,410	0
634-5110-435.61-80	PROJECT SUPPLIES	0	17,087	17,087	0
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*	Supplies	0	17,087	17,087	0
634-5110-435.72-50	ADDITIONS AND IMPROVEMENT	0	14,422	39,173	0
		-----	-----	-----	-----
*	Capital Outlay	0	14,422	39,173	0
634-5110-435.98-00	UNDISTRIBUTED APPROP	0	40,339	40,339	0
		-----	-----	-----	-----
*	Undistrib Appropriations	0	40,339	40,339	0
**	HFCL - A&I	84,223	501,258	530,009	0
BRYANT LIBRARY - R&M					
634-5130-435.43-01	REP & MAINT, BUILDINGS	0	5,020	62,251	0
		-----	-----	-----	-----
*	Operating Expense	0	5,020	62,251	0
**	BRYANT LIBRARY - R&M	0	5,020	62,251	0
ESPER LIBRARY - R&M					
634-5140-435.43-01	REP & MAINT, BUILDINGS	0	30,297	30,297	0
634-5140-435.45-10	ARCHITECT/ENGINEER SVC	0	0	22,350	0
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*	Operating Expense	0	30,297	52,647	0
634-5140-435.72-50	ADDITIONS AND IMPROVEMENT	0	73,894	73,923	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
* Capital Outlay		0	73,894	73,923	0
** ESPER LIBRARY - R&M		0	104,191	126,570	0
*** LIBRARIES		99,603	2,413,731	2,413,060	1,338,800
ECONOMIC & COMMUNITY DEV					
ECONOMIC & COMMUNITY DEV					
634-6100-435.45-10	ARCHITECT/ENGINEER SVC	18,456	99,834	99,834	0
634-6100-435.45-20	CONSTRUCTION CONTRACTOR	139,892	8,300	8,300	0
* Operating Expense		158,348	108,134	108,134	0
634-6100-435.68-80	LICENSES, FEES & PERMITS	0	803	803	0
* Other Services & Charges		0	803	803	0
634-6100-435.98-00	UNDISTRIBUTED APPROP	0	0	109,651	0
* Undistrib Appropriations		0	0	109,651	0
** ECONOMIC & COMMUNITY DEV		158,348	108,937	218,588	0
*** ECONOMIC & COMMUNITY DEV		158,348	108,937	218,588	0
NON-DEPARTMENTAL					
FINANCE DEPARTMENT					
634-9716-980.94-01	GENERAL CAPITAL IMPROVE	7,361	4,895,093	4,983,755	0
634-9716-980.96-68	FLEET REPLACEMENT FUND	0	111,131	111,131	0
634-9716-980.96-80	EMPLOYEE INSURANCE FUND	47,830	37,200	37,200	37,200
* Transfers Out		55,191	5,043,424	5,132,086	37,200

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
**	FINANCE DEPARTMENT	55,191	5,043,424	5,132,086	37,200
	PUBLIC WORKS				
634-9720-435.79-00	DEPRECIATION	4,165,043	0	0	0
*	Depreciation	4,165,043	0	0	0
**	PUBLIC WORKS	4,165,043	0	0	0
***	NON-DEPARTMENTAL	4,220,234	5,043,424	5,132,086	37,200
****	FACILITIES FUND	7,947,525	52,399,052	53,129,352	9,638,791

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
FLEET & EQPT REPLACEMENT					
19TH DISTRICT COURT					
ALTERNATIVE WORK PROGRAM					
668-1125-413.74-10	OPERATING EQUIPT. VEHICLE	0	0	0	59,765
*	Capital Outlay	0	0	0	59,765
**	ALTERNATIVE WORK PROGRAM	0	0	0	59,765
***	19TH DISTRICT COURT	0	0	0	59,765
PUBLIC WORKS					
ADMINISTRATION					
668-2001-431.74-10	OPERATING EQUIPT. VEHICLE	0	58,935	58,935	0
*	Capital Outlay	0	58,935	58,935	0
**	ADMINISTRATION	0	58,935	58,935	0
POWERHOUSE DIVISION					
668-2005-853.74-10	OPERATING EQUIPT. VEHICLE	0	106,650	106,650	42,759
*	Capital Outlay	0	106,650	106,650	42,759
**	POWERHOUSE DIVISION	0	106,650	106,650	42,759
BLDG SVC & MAINT DIVISION					
668-2007-851.74-10	OPERATING EQUIPT. VEHICLE	0	0	0	104,027
*	Capital Outlay	0	0	0	104,027
**	BLDG SVC & MAINT DIVISION	0	0	0	104,027

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
CENTRAL GARAGE					
668-2008-856.77-00	LOSS-DISPSL FIXED ASSETS	14,796	0	0	0
*	Capital Outlay	14,796	0	0	0
668-2008-856.79-00	DEPRECIATION	2,289,608	0	0	0
*	Depreciation	2,289,608	0	0	0
**	CENTRAL GARAGE	2,304,404	0	0	0
PUBLIC SERVICES DIVISION					
668-2073-452.74-10	OPERATING EQUIPT. VEHICLE	0	3,121,623	3,121,623	389,271
*	Capital Outlay	0	3,121,623	3,121,623	389,271
**	PUBLIC SERVICES DIVISION	0	3,121,623	3,121,623	389,271
PARKS DIVISION					
668-2074-693.74-10	OPERATING EQUIPT. VEHICLE	0	119,700	119,700	532,790
668-2074-693.74-20	OPERTG EQUIP MACH & EQUIP	10,000	0	0	0
*	Capital Outlay	10,000	119,700	119,700	532,790
**	PARKS DIVISION	10,000	119,700	119,700	532,790
FLEET R&M OPERATIONS					
668-2085-856.74-10	OPERATING EQUIPT. VEHICLE	0	191,928	191,928	91,914
*	Capital Outlay	0	191,928	191,928	91,914
**	FLEET R&M OPERATIONS	0	191,928	191,928	91,914

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
***	PUBLIC WORKS	2,314,404	3,598,836	3,598,836	1,160,761
	POLICE ADMINISTRATION				
668-2410-511.74-10	OPERATING EQUIPT. VEHICLE	167,503	1,387,034	1,387,034	1,031,995
*	Capital Outlay	167,503	1,387,034	1,387,034	1,031,995
**	ADMINISTRATION	167,503	1,387,034	1,387,034	1,031,995
***	POLICE	167,503	1,387,034	1,387,034	1,031,995
	FIRE FIRE				
668-2540-621.74-10	OPERATING EQUIPT. VEHICLE	0	4,104,269	4,469,505	25,978
*	Capital Outlay	0	4,104,269	4,469,505	25,978
**	FIRE	0	4,104,269	4,469,505	25,978
***	FIRE	0	4,104,269	4,469,505	25,978
	COMMUNITY RELATIONS COMMUNITY RELATIONS				
668-2700-785.74-10	OPERATING EQUIPT. VEHICLE	0	7,875	7,875	45,639
*	Capital Outlay	0	7,875	7,875	45,639
**	COMMUNITY RELATIONS	0	7,875	7,875	45,639
***	COMMUNITY RELATIONS	0	7,875	7,875	45,639

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
PROP MAINT & DEV SERVICES					
SANITATION DIVISION					
668-2972-463.74-10	OPERATING EQUIPT. VEHICLE	0	0	0	98,823
*	Capital Outlay	0	0	0	98,823
**	SANITATION DIVISION	0	0	0	98,823
***	PROP MAINT & DEV SERVICES	0	0	0	98,823
RECREATION					
ADMINISTRATION DIVISION					
668-3005-681.74-10	OPERATING EQUIPT. VEHICLE	0	123,604	123,604	130,195
*	Capital Outlay	0	123,604	123,604	130,195
**	ADMINISTRATION DIVISION	0	123,604	123,604	130,195
DEARBORN ICE SKATING CTR					
668-3060-682.74-20	OPERTG EQUIP MACH & EQUIP	0	110,764	110,764	0
*	Capital Outlay	0	110,764	110,764	0
**	DEARBORN ICE SKATING CTR	0	110,764	110,764	0
CAMP DBN GENERAL					
668-3065-684.74-10	OPERATING EQUIPT. VEHICLE	20,000-	58,279	55,354	0
668-3065-684.74-20	OPERTG EQUIP MACH & EQUIP	10,000-	10,000	12,925	0
*	Capital Outlay	30,000-	68,279	68,279	0
**	CAMP DBN GENERAL	30,000-	68,279	68,279	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
MYSTIC CREEK GOLF COURSE					
668-3079-683.74-10	OPERATING EQUIPT. VEHICLE	20,000	0	0	0
668-3079-694.74-20	OPERTG EQUIP MACH & EQUIP	40,000-	154,967	163,467	195,845
		-----	-----	-----	-----
*	Capital Outlay	20,000-	154,967	163,467	195,845
		-----	-----	-----	-----
**	MYSTIC CREEK GOLF COURSE	20,000-	154,967	163,467	195,845
DBN HILLS GOLF COURSE					
668-3080-683.74-20	OPERTG EQUIP MACH & EQUIP	40,000	70,680	70,680	90,839
668-3080-694.74-20	OPERTG EQUIP MACH & EQUIP	0	94,506	94,506	0
		-----	-----	-----	-----
*	Capital Outlay	40,000	165,186	165,186	90,839
		-----	-----	-----	-----
**	DBN HILLS GOLF COURSE	40,000	165,186	165,186	90,839
RECREATION					
***		10,000-	622,800	631,300	416,879
		-----	-----	-----	-----
****	FLEET & EQPT REPLACEMENT	2,471,907	9,720,814	10,094,550	2,839,840

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
WORKERS COMPENSATION FUND					
LAW DEPARTMENT					
LAW DEPARTMENT					
676-1500-815.30-12	LEGAL FEES	30,282	45,147	52,682	0
676-1500-815.30-90	OTHER PROF. SERVICES	44,883	43,300	117,636	44,600
676-1500-815.33-25	HOSPITAL CHARGES	328,832	380,000	317,587	395,000
676-1500-815.52-50	WORKERS COMP INSURANCE	87,879	92,400	105,475	97,000
676-1500-815.52-55	WORKMNS COMP BEN WAGE LOS	15,517	16,200	35,000	15,000
		-----	-----	-----	-----
*	Operating Expense	507,393	577,047	628,380	551,600
676-1500-815.68-20	INVESTIGATIONS EXPENSE	0	4,000	4,000	2,000
676-1500-815.68-22	LITIGATIONS EXPENSE	349	2,000	2,000	1,000
676-1500-815.68-24	SETTLEMENTS EXPENSE	176,695	80,000	57,467	160,000
676-1500-815.68-82	ST OF MI ANNUAL ASSMT FEE	7,639	17,000	17,000	16,100
		-----	-----	-----	-----
*	Other Services & Charges	184,683	103,000	80,467	179,100
**	LAW DEPARTMENT	-----	-----	-----	-----
		692,076	680,047	708,847	730,700
***	LAW DEPARTMENT	-----	-----	-----	-----
		692,076	680,047	708,847	730,700
****	WORKERS COMPENSATION FUND	-----	-----	-----	-----
		692,076	680,047	708,847	730,700

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
FLEET & GENL LIAB INSURAN					
LAW DEPARTMENT					
LAW DEPARTMENT					
678-1500-815.30-12	LEGAL FEES	55,329	193,515	189,885	300,000
678-1500-815.30-35	ACTUARIAL SERVICES	8,500	9,000	9,000	9,000
678-1500-815.30-90	OTHER PROF. SERVICES	16	24	24	50
678-1500-815.52-10	GENERAL INSURANCE	1,801,600	1,962,729	1,962,760	2,390,782
* Operating Expense		1,865,445	2,165,268	2,161,669	2,699,832
678-1500-815.68-20	INVESTIGATIONS EXPENSE	0	6,000	0	5,000
678-1500-815.68-22	LITIGATIONS EXPENSE	47,283	75,000	53,405	70,956
678-1500-815.68-24	SETTLEMENTS EXPENSE	3,735,626	1,300,000	1,182,432	700,000
678-1500-815.68-82	ST OF MI ANNUAL ASSMT FEE	33,425	30,000	30,000	30,000
* Other Services & Charges		3,816,334	1,411,000	1,265,837	805,956
**	LAW DEPARTMENT	5,681,779	3,576,268	3,427,506	3,505,788
***	LAW DEPARTMENT	5,681,779	3,576,268	3,427,506	3,505,788
FINANCE DEPARTMENT					
TREASURER					
678-1660-791.68-45	REFUND P P TAX PRIOR YEAR	48,555	200,000	148,360	21,000
678-1660-791.68-46	REFUND REAL PROP PRIOR YR	200,283	340,000	40,966	325,000
678-1660-791.68-47	REFUND CITY INTEREST	53,035	64,000	10,119	64,000
678-1660-791.68-49	REFUND ADMIN FEE PRIOR YR	32,602	11,000	8,333	13,000
* Other Services & Charges		334,475	615,000	207,778	423,000
**	TREASURER	334,475	615,000	207,778	423,000
***	FINANCE DEPARTMENT	334,475	615,000	207,778	423,000
****	FLEET & GENL LIAB INSURAN	6,016,254	4,191,268	3,635,284	3,928,788

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
EMPLOYEE INSURANCE FUND					
FINANCE DEPARTMENT					
SELF-INSURED DENTAL					
	680-1691-815.30-90 OTHER PROF. SERVICES	39,144	38,792	37,000	40,000
	680-1691-815.33-90 OTHER HEALTH SERVICES	605,129	590,346	600,000	610,000
	Operating Expense	644,273	629,138	637,000	650,000
	Operating Expense	644,273	629,138	637,000	650,000
	SELF-INSURED DENTAL	644,273	629,138	637,000	650,000
SELF-INSURED HEALTH CARE					
	680-1693-815.30-90 OTHER PROF. SERVICES	121,463	198,100	198,100	198,100
	680-1693-815.33-90 OTHER HEALTH SERVICES	20,050,789	19,976,031	19,201,640	21,879,556
	680-1693-815.34-52 FORCE LABOR FEE	144,616	144,616	144,616	154,883
	Operating Expense	20,316,868	20,318,747	19,544,356	22,232,539
	Operating Expense	20,316,868	20,318,747	19,544,356	22,232,539
	SELF-INSURED HEALTH CARE	20,316,868	20,318,747	19,544,356	22,232,539
	FINANCE DEPARTMENT	20,961,141	20,947,885	20,181,356	22,882,539
	FINANCE DEPARTMENT	20,961,141	20,947,885	20,181,356	22,882,539
	EMPLOYEE INSURANCE FUND	20,961,141	20,947,885	20,181,356	22,882,539

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
TRUST & AGENCY FUND					
701-0000-809.69-10	OTHER ENTITIES	129,914,416	0	0	0
*	Misc. Levy Due Other Fds	129,914,416	0	0	0
701-0000-809.70-10	OTHER ENTITIES	3,087,630	0	0	0
*	Capital Outlay	3,087,630	0	0	0
**	TRUST & AGENCY FUND	133,002,046	0	0	0
***	TRUST & AGENCY FUND	133,002,046	0	0	0
****	TRUST & AGENCY FUND	133,002,046	0	0	0

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
GENERAL EMPL RET SYSTEM					
LAW DEPARTMENT					
LAW DEPARTMENT					
731-1500-763.30-12	LEGAL FEES	34,966	29,000	25,000	31,500
*	Operating Expense	34,966	29,000	25,000	31,500
**	LAW DEPARTMENT	34,966	29,000	25,000	31,500
***	LAW DEPARTMENT	34,966	29,000	25,000	31,500
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
731-1605-763.30-35	ACTUARIAL SERVICES	27,709	45,380	45,380	42,067
731-1605-763.30-80	ACTUARY EDRO CALCULATIONS	4,000	2,800	2,800	3,100
731-1605-763.30-90	OTHER PROF. SERVICES	1,700	5,732	5,732	5,645
731-1605-763.34-51	ADMIN/MANAGEMENT SERVICE	441,857	586,046	586,046	616,019
731-1605-763.52-10	GENERAL INSURANCE	13,695	13,695	14,517	14,517
731-1605-763.58-10	STAFF TRAINING & TRAN EXP	2,306	10,000	10,000	20,000
*	Operating Expense	491,267	663,653	664,475	701,348
731-1605-763.68-80	LICENSES, FEES & PERMITS	5,082	600	600	600
*	Other Services & Charges	5,082	600	600	600
**	ACCOUNTING DIVISION	496,349	664,253	665,075	701,948
***	FINANCE DEPARTMENT	496,349	664,253	665,075	701,948
GENERAL-REVISED PENSION					
PENSION-REGULAR					
731-9491-763.50-10	RETIREMENT ANNUITIES	11,048,526	11,264,940	11,483,207	11,715,538
731-9491-763.50-50	REFUND EMPLOYEE CONTRB	25,554	10,000	20,000	15,000
731-9491-763.50-75	CONTRIB REFUND WITHHOLD	1,944	1,000	2,000	1,500

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Operating Expense	11,076,024	11,275,940	11,505,207	11,732,038

**	PENSION-REGULAR	11,076,024	11,275,940	11,505,207	11,732,038

	DUTY DISABILITY				
	731-9492-763.50-20 DISABILITY BENEFITS	80,715	80,715	80,800	80,800

*	Operating Expense	80,715	80,715	80,800	80,800

**	DUTY DISABILITY	80,715	80,715	80,800	80,800

	NON-DUTY DISABILITY				
	731-9493-763.50-20 DISABILITY BENEFITS	133,322	137,358	133,350	137,500

*	Operating Expense	133,322	137,358	133,350	137,500

**	NON-DUTY DISABILITY	133,322	137,358	133,350	137,500

	NON-DUTY DEATH				
	731-9494-763.50-20 DISABILITY BENEFITS	203,768	186,303	210,000	186,500

*	Operating Expense	203,768	186,303	210,000	186,500

**	NON-DUTY DEATH	203,768	186,303	210,000	186,500

***	GENERAL-REVISED PENSION	11,493,829	11,680,316	11,929,357	12,136,838

	GENERAL-OPERATIVE PENSION				
	PENSION-REGULAR				
	731-9591-763.50-10 RETIREMENT ANNUITIES	4,159,345	4,271,757	4,410,000	4,442,627
	731-9591-763.50-50 REFUND EMPLOYEE CONTRB	0	0	4,000	0

*	Operating Expense	4,159,345	4,271,757	4,414,000	4,442,627

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
**	PENSION-REGULAR	4,159,345	4,271,757	4,414,000	4,442,627
	DUTY DISABILITY				
	731-9592-763.50-20 DISABILITY BENEFITS	85,453	78,021	86,000	78,100
*	Operating Expense	85,453	78,021	86,000	78,100
**	DUTY DISABILITY	85,453	78,021	86,000	78,100
	NON-DUTY DISABILITY				
	731-9593-763.50-20 DISABILITY BENEFITS	75,448	59,664	60,000	59,700
*	Operating Expense	75,448	59,664	60,000	59,700
**	NON-DUTY DISABILITY	75,448	59,664	60,000	59,700
	NON-DUTY DEATH				
	731-9594-763.50-20 DISABILITY BENEFITS	39,387	39,387	39,500	39,500
*	Operating Expense	39,387	39,387	39,500	39,500
**	NON-DUTY DEATH	39,387	39,387	39,500	39,500
***	GENERAL-OPERATIVE PENSION	4,359,633	4,448,829	4,599,500	4,619,927
****	GENERAL EMPL RET SYSTEM	16,384,777	16,822,398	17,218,932	17,490,213

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
REV POLICE & FIRE RET SYS					
LAW DEPARTMENT					
LAW DEPARTMENT					
732-1500-763.30-12	LEGAL FEES	40,965	76,290	25,000	40,000
*	Operating Expense	40,965	76,290	25,000	40,000
**	LAW DEPARTMENT	40,965	76,290	25,000	40,000
***	LAW DEPARTMENT	40,965	76,290	25,000	40,000
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
732-1605-763.30-35	ACTUARIAL SERVICES	33,528	59,210	59,210	56,025
732-1605-763.30-80	ACTUARY EDRO CALCULATIONS	5,600	4,200	1,210	4,650
732-1605-763.30-90	OTHER PROF. SERVICES	1,200	9,443	12,433	9,470
732-1605-763.34-51	ADMIN/MANAGEMENT SERVICE	1,152,929	1,505,306	1,505,306	1,594,042
732-1605-763.52-10	GENERAL INSURANCE	13,568	13,568	14,245	14,925
732-1605-763.58-10	STAFF TRAINING & TRAN EXP	0	14,000	14,000	26,000
*	Operating Expense	1,206,825	1,605,727	1,606,404	1,705,112
732-1605-763.68-24	SETTLEMENTS EXPENSE	25,516	25,516	25,516	25,516
732-1605-763.68-80	LICENSES, FEES & PERMITS	2,605	505	500	600
*	Other Services & Charges	28,121	26,021	26,016	26,116
**	ACCOUNTING DIVISION	1,234,946	1,631,748	1,632,420	1,731,228
***	FINANCE DEPARTMENT	1,234,946	1,631,748	1,632,420	1,731,228
POLICE					
PENSION-REGULAR					
732-2491-763.50-10	RETIREMENT ANNUITIES	14,759,511	15,196,818	15,617,501	15,804,690
732-2491-763.50-50	REFUND EMPLOYEE CONTRB	98,787	1,000,000	525,000	550,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
*	Operating Expense	14,858,298	16,196,818	16,142,501	16,354,690
**	PENSION-REGULAR	14,858,298	16,196,818	16,142,501	16,354,690
	DUTY DISABILITY				
732-2492-763.50-20	DISABILITY BENEFITS	671,482	682,117	683,158	695,759
*	Operating Expense	671,482	682,117	683,158	695,759
**	DUTY DISABILITY	671,482	682,117	683,158	695,759
	NON-DUTY DISABILITY				
732-2493-763.50-20	DISABILITY BENEFITS	207,373	186,600	240,087	190,332
*	Operating Expense	207,373	186,600	240,087	190,332
**	NON-DUTY DISABILITY	207,373	186,600	240,087	190,332
	NON-DUTY DEATH				
732-2494-763.50-20	DISABILITY BENEFITS	92,770	94,470	94,470	96,360
*	Operating Expense	92,770	94,470	94,470	96,360
**	NON-DUTY DEATH	92,770	94,470	94,470	96,360
	DUTY DEATH				
732-2495-763.50-20	DISABILITY BENEFITS	204,258	207,649	207,650	211,802
*	Operating Expense	204,258	207,649	207,650	211,802
**	DUTY DEATH	204,258	207,649	207,650	211,802

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
***	POLICE	16,034,181	17,367,654	17,367,866	17,548,943
	FIRE				
	PENSION-REGULAR				
	732-2591-763.50-10 RETIREMENT ANNUITIES	9,085,788	9,369,650	9,522,867	9,744,436
	732-2591-763.50-50 REFUND EMPLOYEE CONTRB	925,399	520,000	520,000	600,000
*	Operating Expense	10,011,187	9,889,650	10,042,867	10,344,436
**	PENSION-REGULAR	10,011,187	9,889,650	10,042,867	10,344,436
	DUTY DISABILITY				
	732-2592-763.50-20 DISABILITY BENEFITS	129,497	174,486	179,422	253,975
*	Operating Expense	129,497	174,486	179,422	253,975
**	DUTY DISABILITY	129,497	174,486	179,422	253,975
	NON-DUTY DEATH				
	732-2594-763.50-20 DISABILITY BENEFITS	89,444	91,233	91,233	93,057
*	Operating Expense	89,444	91,233	91,233	93,057
**	NON-DUTY DEATH	89,444	91,233	91,233	93,057
***	FIRE	10,230,128	10,155,369	10,313,522	10,691,468
****	REV POLICE & FIRE RET SYS	27,540,220	29,231,061	29,338,808	30,011,639

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
POLICE & FIRE RET SYS FD					
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
733-1605-763.30-35	ACTUARIAL SERVICES	10,238	19,267	19,267	17,788
733-1605-763.30-90	OTHER PROF. SERVICES	0	549	549	542
733-1605-763.34-51	ADMIN/MANAGEMENT SERVICE	40,626	39,085	39,085	41,463
733-1605-763.52-10	GENERAL INSURANCE	4,449	4,449	4,585	4,582
733-1605-763.58-10	STAFF TRAINING & TRAN EXP	0	6,000	6,000	6,000
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*	Operating Expense	55,313	69,350	69,486	70,375
733-1605-763.68-80	LICENSES, FEES & PERMITS	313	500	500	500
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*	Other Services & Charges	313	500	500	500
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**	ACCOUNTING DIVISION	55,626	69,850	69,986	70,875
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***	FINANCE DEPARTMENT	55,626	69,850	69,986	70,875
POLICE					
PENSION-REGULAR					
733-2491-763.50-10	RETIREMENT ANNUITIES	623,160	513,329	571,650	472,263
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*	Operating Expense	623,160	513,329	571,650	472,263
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**	PENSION-REGULAR	623,160	513,329	571,650	472,263
DUTY DISABILITY					
733-2492-763.50-20	DISABILITY BENEFITS	51,318	44,730	50,985	41,151
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*	Operating Expense	51,318	44,730	50,985	41,151
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**	DUTY DISABILITY	51,318	44,730	50,985	41,151
NON-DUTY DEATH					

BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2025
ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
733-2494-763.50-20	DISABILITY BENEFITS	26,403	0	46,629	0
*	Operating Expense	26,403	0	46,629	0
**	NON-DUTY DEATH	26,403	0	46,629	0
***	POLICE	700,881	558,059	669,264	513,414
	FIRE				
	PENSION-REGULAR				
733-2591-763.50-10	RETIREMENT ANNUITIES	294,675	288,476	284,518	265,398
*	Operating Expense	294,675	288,476	284,518	265,398
**	PENSION-REGULAR	294,675	288,476	284,518	265,398
	DUTY DISABILITY				
733-2592-763.50-20	DISABILITY BENEFITS	46,140	46,973	46,693	47,913
*	Operating Expense	46,140	46,973	46,693	47,913
**	DUTY DISABILITY	46,140	46,973	46,693	47,913
***	FIRE	340,815	335,449	331,211	313,311
****	POLICE & FIRE RET SYS FD	1,097,322	963,358	1,070,461	897,600

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
RETIREE DEATH BENEFIT FD					
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
735-1605-815.52-85	EMPLOYEE DEATH BENEFITS	45,500	58,000	50,000	55,000
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*	Operating Expense	45,500	58,000	50,000	55,000
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**	ACCOUNTING DIVISION	45,500	58,000	50,000	55,000
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***	FINANCE DEPARTMENT	45,500	58,000	50,000	55,000
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****	RETIREE DEATH BENEFIT FD	45,500	58,000	50,000	55,000

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
POST-EMPLOYMT HEALTH CARE					
FINANCE DEPARTMENT					
ACCOUNTING DIVISION					
736-1605-815.11-40	HEALTH INS WAIVER PAY	21,000	0	21,000	0
736-1605-815.21-05	HOSPITAL/MED. INSURANCE	10,296,394	9,850,000	9,300,000	10,736,500
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*	Personnel Services	10,317,394	9,850,000	9,321,000	10,736,500
736-1605-763.34-51	ADMIN/MANAGEMENT SERVICE	192,998	210,000	253,500	223,500
736-1605-815.30-35	ACTUARIAL SERVICES	36,568	41,000	41,000	38,500
736-1605-815.30-90	OTHER PROF. SERVICES	500	3,776	3,776	3,844
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*	Operating Expense	230,066	254,776	298,276	265,844
**	ACCOUNTING DIVISION	10,547,460	10,104,776	9,619,276	11,002,344
***	FINANCE DEPARTMENT	10,547,460	10,104,776	9,619,276	11,002,344
****	POST-EMPLOYMT HEALTH CARE	10,547,460	10,104,776	9,619,276	11,002,344

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2025
 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 ACTUAL	FY 2024 PROJECTED	FY 2024 AMENDED BUDGET	FY 2025 ADOPTED BUDGET
		----- 515,237,389	----- 481,217,158	----- 570,565,136	----- 373,613,844

City of Dearborn
Capital Improvement Budget
2024-2025 Project Summary

Project	Description	Total
GENERAL FUND		
General Capital Improvement Projects		
X06110	Waste/Recycling Carts (Garbage & Rubbish Millage)	\$ 434,469
	<i>Total General Capital Improvement Projects</i>	<u>434,469</u>
Facility Capital Improvement Projects		
151023	DISC Roofing	70,000
J00000	Facilities Repair & Maintenance	300,000
	<i>Total Facility Capital Improvement Projects</i>	<u>370,000</u>
	<i>Total General Fund Projects</i>	<u>\$ 804,469</u>
MAJOR STREET & TRUNKLINE FUND		
Q74050	Transverse Pavement Marking	\$ 66,000
Q74051	Pavement Joint Sealing	175,000
Q74082	Street, Alley, and Sidewalk Repair FY2025	675,450
Q74083	Water Main & Asphalt Resurfacing - 2025 - Phase Three	1,500,000
Q74084	Resurfacing Mercury between Michigan and Hubbard	156,922
Q99999	Street Infrastructure Reserve	2,775,443
	<i>Total Major Street & Trunkline Projects</i>	<u>\$ 5,348,815</u>
LOCAL STREET FUND		
Q74050	Transverse Pavement Marking	\$ 66,000
Q74051	Pavement Joint Sealing	175,000
Q74082	Street, Alley, and Sidewalk Repair FY2025	2,255,450
Q74083	Water Main & Asphalt Resurfacing - 2025 - Phase Three	3,300,000
Q99999	Street Infrastructure Reserve	1,849,773
	<i>Total Local Street Projects</i>	<u>\$ 7,646,223</u>
LIBRARY FUND		
I33121	Library Security Cameras	\$ 80,000
I33124	Library Space Study Recommendations	100,000
I35000	Libraries Repair & Maintenance Reserve	40,000
I35111	HFCL West Side Automated Blinds	50,000
I35112	HFCL Additional Individual Study Rooms	70,800
I35113	HFCL Sound Management	50,000
I35301	Bryant Library Carpet Second Floor & Mezzanine	60,000
I36112	Library Bottle Fountains	33,000
I37000	Remote Locker at 23950 Princeton (formerly Snow Library)	155,000
I40105	Commandant Quarters Step Replacement	42,030
M20018	Bryant Library Parking Lot Conversion	700,000
	<i>Total Library Projects</i>	<u>\$ 1,380,830</u>

**City of Dearborn
Capital Improvement Budget
2024-2025 Project Summary**

Project	Description	Total
COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
I29825	Arthur Basse Park Project	200,000
	<i>Total CDBG Projects</i>	\$ 200,000
WEST DEARBORN DOWNTOWN DEVELOPMENT		
A45024	West Dearborn Parking Deck Improvements	100,000
	<i>Total West Dearborn Downtown Development Projects</i>	\$ 100,000
EAST DEARBORN DOWNTOWN DEVELOPMENT		
S04824	East Dearborn Streetlight Replacement	75,000
	<i>Total East Dearborn Downtown Development Projects</i>	\$ 75,000
SEWER FUND		
Q74082	Street, Alley, and Sidewalk Repair FY2025	280,450
N16901	Flood Control Project 1 FY2023	1,700,000
	<i>Total Sewer Projects</i>	\$ 1,980,450
WATER FUND		
P54900	Lead Water Line Replacement	\$ 2,000,000
Q74055	Topographic Survey	100,000
Q74082	Street, Alley, and Sidewalk Repair FY2025	280,450
Q74083	Water Main & Asphalt Resurfacing - 2025 - Phase Three	2,520,000
	<i>Total Water Projects</i>	\$ 4,900,450
OTHER FUNDING SOURCES		
C08000	Wayne County Home Consortia (HUD)	\$ 557,178
J26000	John D. Dingell Transit Center Repair & Maintenance Reserve (Amtrak)	6,000
K25010	Fire Station Kitchen Updates (State Grant)	225,000
K25530	Replace Fire Station Garage Doors (State Grant)	116,000
K25540	Replace Stations 1, 2, 3 & 4 Generators (State Grant)	121,125
K25560	Repaint Station Apparatus Bays (State Grant)	41,000
K25324	Fire Station Three Storage Building (State Grant)	230,000
K25424	Station Four Additional Parking (State Grant)	40,000
Q74082	Street, Alley, and Sidewalk Repair FY2025 (Concrete Replacement)	59,250
Q74084	Resurfacing Mercury between Michigan and Hubbard (MDOT)	586,293
N16901	Flood Control Project 1 FY2023 (FEMA)	11,192,466
	<i>Total Projects of Other Funding Sources</i>	\$ 13,174,312
Grand Total		\$ 35,610,549

**CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2025**

	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY2025</u>
ARPA25 RECREATION AND PARKS	5,193,218	5,193,218	0
Reinvestment into City amenities, including parks, Camp Dearborn, community pools, and modern, low-maintenance greenspaces intended to enhance quality of life and support sustainability through the use of green technologies and infrastructure.			
Funding source – ARPA Funds			
Contact person – Sean Fletcher			
ARPA40 TECHNOLOGY INFUSION	9,944,491	9,944,491	0
Improve Dearborn’s services to residents, developers, business owners and partners through improved infrastructure, cybersecurity focus, online and app-based presence, increased transparency, and website development.			
Funding source – ARPA Funds			
Contact person – Mansour Sharha			
ARPA55 FACILITY & EQUIPMENT MODERNIZATION	2,414,503	2,414,503	0
Improve City buildings and available equipment to ensure quality services to residents and ensure employee safety, addressing long-delayed improvements in City buildings and supporting needed equipment purchases.			
Funding source – ARPA Funds			
Contact person – Tim Hawkins			
ARPA70 ECONOMIC DEVELOPMENT	12,584,639	12,584,639	0
Provide funding for business and community development activities, including redevelopment of the Fairlane Center, to increase attainable housing, support new small business opportunities, support workforce development and continue the growth in Dearborn’s commercial corridors and downtown areas.			
Funding source – ARPA Funds			
Contact person – Jordan Twardy			
ARPA85 FLOOD MITIGATION & GREEN INITIATIVE	1,469,373	1,469,373	0
Building upon ongoing efforts to define the City’s long-term sustainability plan and support the development of comprehensive flood mitigation efforts, supported by over \$27.5 million in federal funding to prevent flooding.			
Funding source – ARPA Funds			
Contact person – Soud El-Jamaly			
A09020 SMALL BUSINESS RELIEF	189,458	189,458	0
Funds are to be used for small business relief in the City. Funding stems from the Cares Act Grant.			
Funding source – Cares Act Grant			
Contact person – Regina Sistrunk			
A25000 BROWNFIELD REDEVELOPMENT	190,000	190,000	0
Funds are to be used for the purchase and remediation of Brownfield properties. Properties will then be resold to allow for the purchase of additional properties.			
Funding source – General Fund			
Contact person – Jordan Twardy			

**CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2025**

	Total Estimated Cost	Budget to Date	Proposed Budget for FY2025
A35000 7041 ORCHARD REDEVELOPMENT	535,297	535,297	0
<p>This project includes the environmental remediation of past industrial contamination, demolition of the former industrial building and parking lot, and the use of the site for a new residential redevelopment. Funding source – Brownfield Redevelopment Authority, General Capital Improvement Fund, and EPA Contact person – Jordan Twardy</p>			
A40000 INDUSTRIAL PARK DEVELOPMENT	5,858,994	5,858,994	0
<p>Create a program in a specific area where the City would acquire properties, combine them with land already owned by the City, and create an industrial park to market to businesses which will bring substantial new value to the city's tax base. Funding source – General Fund and Economic Development Corporation Contact person – Jordan Twardy</p>			
A45024 WEST DEARBORN PARKING DECK IMPROVEMENTS	300,000	0	100,000
<p>The West Dearborn Downtown Development Authority will make improvements at three City-owned parking decks in West Downtown Dearborn. These improvements consist of the addition of security cameras, fencing and other security measures. These updates are necessary in anticipation of the increased foot traffic from the new PEACE Park in West Downtown Dearborn (which is directly adjacent to two decks). These improvements will also complement concurrent City-efforts to regulate parking more directly and efficiently. Funding source – West Dearborn Downtown Development Authority Contact person – Jordan Twardy</p>			
A55000 EAST DEARBORN DEVELOPMENT	16,596,865	16,596,865	0
<p>The site of the former Montgomery Ward department store at Michigan and Schaefer is being redeveloped to host a new Medical Office Building (MOB), senior housing and retail/office buildings, supported by a 527-space parking deck constructed by the City of Dearborn. The first phase of this project consists of the MOB and the parking deck. These two structures were completed in late 2010 and opened January 3, 2011. The City's parking deck was funded by a bond issued through the Dearborn Brownfield Redevelopment Authority (BRA) and paid for from the tax increment captured from the new development. A Special Assessment District (SAD) backstops the bonds should any shortfall in tax capture occur. Funding source – General, Water, and Sewer Funds; Economic Development Corporation; East Dearborn Downtown Development Authority; EPA; and Bonds and Interest Contact person – Jordan Twardy</p>			
A65000 WAGNER PLACE INFRASTRUCTURE REDEVELOPMENT	8,948,395	8,948,395	0
<p>The City of Dearborn in conjunction with Ford Land Development Corporation is creating a private/public development designed to promote and support the revitalization, redevelopment and reuse of functionally obsolete and contaminated property in the west downtown area of the City. Funding source – General Capital Improvement Fund, Economic Development Corporation, and Bonds Contact person – Jordan Twardy</p>			

**CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2025**

	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY2025</u>
B15000 LONYO NEIGHBORHOOD REDEVELOPMENT INCLUDING POCKET PARK	707,560	707,560	0
<p>Close approximately 125-foot segments of Graham Street, Whitlock Avenue, Shaddick Street and Gary Street, soil amendments, and vegetating these former road segments to create an open space buffer between a residential neighborhood and an industrial district. Funding source – General Capital Improvement Fund, Community Development Block Grant, Wayne County Park Millage, and Private Support Contact person – Kaileigh Bianchini</p>			
B24000 OAKWOOD BLVD PLANNING DR	100,000	100,000	0
<p>Planning Activities for Oakwood Blvd Project. Funds will be used for project strategy and feasibility, preparation of plans, studies, training or research, engineering design activities, preparation of procurement documents for contractors, and drafting of contracts. Funding source- Community Development Block Grant - Disaster Relief Contact person – Christopher Raschke</p>			
B24001 OAKWOOD BLVD PROJECT DR	1,000,000	1,000,000	0
<p>The City of Dearborn, Ford Motor Company, and Ford Motor Land Development Corporation are working with the Michigan Department of Transportation to support major improvements to Oakwood Boulevard, from Beech Street in the west, to Rotunda Drive in the east. The Oakwood Blvd project would consist of significant elements to improve non-motorized pathways for pedestrians, cyclists, and others traveling by means other than motor vehicles. This project will include significant investments in stormwater management. This includes a deep storm sewer main sized to support storm and sanitary sewer separation, as well as planting trees and other plants to help contain flooding for the surrounding area. Funding source - Community Development Block Grant - Disaster Relief Contact person – Christopher Raschke</p>			
B24100 GREEN INFRASTRUCTURE PLANNING DR	200,000	200,000	0
<p>Planning activities for CDBG-DR Green Infrastructure Projects. Funds will be utilized for project strategy and feasibility, preparation of plans, studies, training or research, engineering design activities, preparation of procurement documents for contractors, and drafting of contracts. Funding source - Community Development Block Grant - Disaster Relief Contact person - Christopher Raschke</p>			
B24101 GREEN INFRASTRUCTURE PROJECT DR	3,255,600	3,255,600	0
<p>Bioretention is a stormwater management technique where landscaped and vegetated depressions capture and slow the flow of stormwater, which allows the water to be taken up by plants and seep into the ground. The first phase of this project will consist of using bioretention, instead of permeable pavement, on streets in the northeast and southeast areas of the city. For phase two, the City will explore other green infrastructure projects.</p> <p>In the aftermath of the 2021 flooding disaster, the City contracted with OHM Advisors to do a comprehensive study of the City’s sewer and stormwater systems to find ways to mitigate recurring flood challenges. Using this report from OHM, as well as their professional recommendations, the City will continue to implement CDBG-DR green infrastructure projects to manage possible flooding. Funding source - Community Development Block Grant - Disaster Relief Contact person - Christopher Raschke</p>			

**CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2025**

	Total Estimated Cost	Budget to Date	Proposed Budget for FY2025
<p>B24200 RAINGARDENS PLANNING DR 200,000 200,000 0</p> <p>Planning activities for CDBG-DR Rain Gardens Project. These funds will be used for site selection, design activities, project strategy and feasibility, preparation of plans, studies, training or research, preparation of procurement documents for contractors, drafting of contracts, and training for PWF staff to implement the Rain Garden program.</p> <p>Funding source - Community Development Block Grant - Disaster Relief Contact person - Christopher Raschke</p>			
<p>B24201 RAINGARDENS PROJECT DR 1,137,340 1,137,340 0</p> <p>Rain gardens are an inexpensive and environmentally sound solution to urban stormwater runoff. This project would implement several large rain gardens demonstration projects in targeted heavy flooding areas in northeast and southeast sections of the city. The City of Dearborn is looking at locations in city parks, city-owned vacant land, and city-owned parking lots. Converting portions of parking lots to rain gardens would mitigate stormwater runoff in mostly commercial areas, which include a significant number of large and small businesses in northeast Dearborn. Since the City will only be utilizing its own property, maintenance of these gardens would be done by the City's PWF Department. The selection criteria to install rain garden projects will be decided by the EDD in strategic heavy flooding areas in northeast and southeast sections of the city.</p> <p>Funding source - Community Development Block Grant - Disaster Relief Contact person - Christopher Raschke</p>			
<p>B24300 TREE PLANTING PLANNING DR 100,000 100,000 0</p> <p>Planning activities for CDBG-DR Tree Planting Project. Funds will be used for site selection, design activities, project strategy and feasibility, preparation of plans, studies, training or research, preparation of procurement documents for contractors, and drafting of contracts.</p> <p>Funding source - Community Development Block Grant - Disaster Relief Contact person - Christopher Raschke</p>			
<p>B24301 TREE PLANTING PROJECT DR 250,000 250,000 0</p> <p>Utilizing CDBG-DR funds, this project will expand Dearborn urban forestry programs as a flood mitigation tool. The City of Dearborn is looking at planting trees in city parks, on city easements, and vacant city-owned lots. The funds may also be used to purchase abandoned or unused lots, remove any concrete, and then forest and hydroseed the land. If the City does utilize its own vacant property, it will be held in the City inventory, and maintained by the City.</p> <p>Funding source - Community Development Block Grant - Disaster Relief Contact person - Christopher Raschke</p>			
<p>B24400 HOUSING MARKET ANALYSIS 100,000 100,000 0</p> <p>Conduct an analysis of housing demand in the City of Dearborn, providing data-based insights on the type and quantity of housing needed in the City, as well as insights on construction costs, infrastructure needs, absorption rate, and other variables to aid in facilitating housing investment in the City.</p> <p>Funding source - Community Development Block Grant - Disaster Relief Contact person – Jordan Twardy</p>			
<p>C03000 HUD DOLLAR SALE PROGRAM 841,820 841,820 0</p> <p>Purchase blight homes that are offered through the HUD Dollar Sale Program.</p> <p>Funding source – General Fund Contact person – Regina Sistrunk</p>			

**CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2025**

	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY2025</u>
C05500 NEIGHBORHOOD STABILIZATION PROGRAM	6,245,303	6,245,303	0
Buy and demolish or renovate marginal and undervalued and foreclosed properties, particularly within target neighborhoods. Funding source – General Fund and General Capital Improvement Fund Contact person – Jordan Twardy			
C07700 HUD - NEIGHBORHOOD STABILIZATION PROGRAM	3,037,781	3,037,781	0
The project accounts for Federal funding for the acquisition and redevelopment of abandoned and foreclosed homes and residential properties in designated target areas. Funding source – HUD grants and proceeds of sales of properties purchased under HUD-NSP Program Contact person – Regina Sistrunk			
C08000 WAYNE COUNTY HOME CONSORTIA	7,522,169	4,214,991	557,178
The project accounts for Federal funding for the acquisition and redevelopment of abandoned and foreclosed homes and residential properties in designated target areas. Funding source – HUD grants Contact person – Regina Sistrunk			
C10000 LAND ACQUISITION FOR RESALE	5,075,498	5,075,498	0
Purchase of properties as available to redevelop neighborhoods. Funding source – General Fund and General Capital Improvement Fund Contact person – Rebecca Schultz			
C12000 RESIDENTIAL & COMMERCIAL EYESORE DEMOLITION	285,100	285,100	0
Funding structural demolitions in the residential/commercial area and abate unsafe/blighted conditions through partial demo/temporary repair. Funding source – General Fund Contact person – Jordan Twardy			
C23000 GREENBELT GATEWAY	1,201,849	1,201,849	0
Acquisition of underutilized industrial properties in order to create a greenbelt buffer between the industrial sections, and adjacent residential neighborhoods. Transitioning properties will help address air quality concerns, and eliminate incompatible land use. Funding source – General Fund and General Capital Improvement Fund Contact person – Rebecca Schultz			
H45614 PARKING LOT EXPANSION & RENOVATIONS HUBBARD MANOR EAST & WEST	1,135,735	1,135,735	0
Expansion and reconfiguration of parking lots at Hubbard Manors East and West to include incorporation of acquired lots at Hubbard East, fencing and lighting for security, and replacement of asphalt surfaces and certain sidewalks. Funding source - Senior Apartment Operating Fund Contact person – Azizah Jamil			

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H45616 APARTMENT HVAC REPLACEMENTS HUBBARD MANOR EAST & WEST	3,018,150	748,390	0
<p>Replace original Trane or McQuay apartment HVAC units. Project involves replacement of original equipment Trane or McQuay packaged HVAC units which are connected to the hot water boilers for heat and rooftop chillers for air conditioning. Funding source – Senior Apartment Operating Fund Contact person – Azizah Jamil</p>			
H45617 APARTMENT KITCHEN REPLACEMENTS HUBBARD MANOR EAST & WEST	4,683,000	0	0
<p>Renovation of individual apartment kitchens. Project involves the replacement of kitchen cabinets, garbage disposals, sinks and related plumbing, counter tops, flooring and electric ranges. Funding source – Senior Apartment Operating Fund Contact person – Azizah Jamil</p>			
H45620 HUBBARD MANOR EAST AND WEST COMMON AREAS RENOVATIONS	684,853	684,853	0
<p>Renovation of common areas and public restrooms of the buildings, including paint, floor coverings, ceiling tiles, lighting, and furniture. Funding source – Senior Apartment Operating Fund Contact person – Azizah Jamil</p>			
H45622 REPLACEMENT OF ROOFS, DRAIN, & SAFETY RAIL INSTALLATION – HUBBARD MANOR EAST & WEST	2,222,473	2,222,473	0
<p>Replacement of roofing, installation of additional roof drains as needed, and installation of safety railings. Funding source – Senior Apartment Operating Fund Contact person – Azizah Jamil</p>			
H45623 FIRST FLOOR RENOVATIONS FOR OFFICE SPACE HUBBARD MANOR EAST & WEST	477,716	477,716	0
<p>Renovations to convert first floor apartments at Hubbard Manor East and Hubbard Manor West, which have not been in use for several years, to provide staff office space. Funding source – Senior Apartment Operating Fund Contact person – Azizah Jamil</p>			
H45670 BACK-FLOW INSTALLATION AND WATER SERVICE LINES REPLACEMENT HUBBARD MANOR EAST & WEST	105,000	105,000	0
<p>Replace existing water main service line and install back flow prevention equipment. Funding source – Senior Apartment Operating Fund Contact person – Azizah Jamil</p>			
H45700 APARTMENT WINDOWS AND PATIO DOOR REPLACEMENT HUBBARD MANOR EAST & WEST	3,087,734	116,259	0
<p>Replace sliding window and patio doors in each unit with new aluminum and framed insulated glass panel units with screens. Funding source – Senior Apartment Operating Fund Contact person – Azizah Jamil</p>			

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H45715 EMERGENCY GENERATOR REPLACEMENT & UPGRADE HUBBARD MANOR EAST & WEST	2,089,196	1,089,196	0
<p>Project will replace existing natural gas backup generators. Depending upon available space and product requirements, potential upgrade the 100 KVA generators to 125 KVA or larger to power as many devices as possible during power outages which are more frequent. Funding source – Senior Apartment Operating Fund Contact person – Azizah Jamil</p>			
H45723 SECURITY CAMERA UPGRADE HUBBARD MANOR EAST & WEST	200,000	200,000	0
<p>Addition of security cameras on resident floor hallways, in elevators, in stairwells, and added areas on exterior at Hubbard Manor East and Hubbard Manor West. Funding source – Senior Apartment Operating Fund Contact person – Azizah Jamil</p>			
H45724 REPLACE HEATING BOILERS HME	375,000	375,000	0
<p>Replacement of both of the two atmospheric boilers with new, high efficiency boilers at the Hubbard East building. The new system will consist of new boilers, boiler pumps (2), system pumps (3), piping, venting, and controls. Funding source – Senior Apartment Operating Fund Contact person – Anthony Belzak</p>			
H45817 FIRE ALARM SYSTEM REPLACEMENTS & UPGRADE HUBBARD MANOR EAST & WEST	407,170	212,600	0
<p>Project will replace the fire alarm system and upgrade to new fire codes. Work includes replacement of existing (original) wiring installed in 1986, replacement of fire panels installed in 2001, replacement of existing smoke detectors, pull stations, horn/strobe units, wiring installation and installation of smoke detectors in bedrooms of each apartment as required by new code. Funding source – Senior Apartment Operating Fund Contact person – Azizah Jamil</p>			
I20237 CAMP DEARBORN ASPHALT RESURFACING	1,728,423	478,423	0
<p>Replace/repair various sections of asphalt roads and driveways throughout Camp Dearborn. Areas in need of repair include: TV1, TV2 and the main beach parking lot, service road and public areas. Funding source – General Fund Contact person – Michael Timiney</p>			
I20287 CAMP DEARBORN K ROW 50 TEMPORARY RV FULL HOOKUP SITES	1,260,000	0	0
<p>Provide 50 new temporary RV full hookup sites (sewer, water and electric) along K Row in TV1 at Camp Dearborn (Area 1A per the Carlisle-Wortman Associates, Inc. planning, market and financial feasibility study). Funding source – General Fund Contact person – Michael Timiney</p>			
I20920 CAMP DEARBORN TV1 COMFORT STATION #2 REPLACEMENT	540,000	0	0
<p>Demolition and replacement of the existing Comfort Station #2 (located in TV1 on C-Row) with a new modern facility equipped to accommodate Camp Dearborn Tent Village (TV1) patrons. Funding source – General Fund Contact person – Sean Fletcher</p>			

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<p>I20923 CAMP MEDC GRANT</p> <p>Grant funding provided to support the costs of infrastructure upgrades to Camp Dearborn potentially including broadband and wireless, electrical upgrades, asphalt, biking and hiking trails, and building repair and maintenance. Funding source – MEDC Contact person – Michael Timiney</p>	1,357,523	1,357,523	0
<p>I21323 CAMP DEARBORN RESTORATION FEE</p> <p>The Camp Restoration Project was created as a result of the Recreation & Parks Administration implementing a new \$3.00 per reservation fee on each reservation sold through the online reservation system. The Camp Restoration Project will be used to monitor the accumulation of these revenues and the resulting Camp related capital replacement expenditures. Funding source – Reservation Fee Contact person – Michael Timiney</p>	16,881	16,881	0
<p>I21324 CAMP DEARBORN SEA WALL REMOVAL & RESTORATION</p> <p>Lake six seawall has significantly deteriorated and the concrete sidewalk that surrounds it, especially on the north end of the lake, is failing. The existing seawall needs to be removed and replaced with a more natural perimeter such as rocks and/or boulders. Also, since portions of the sidewalk will need to be removed for safety reasons, the project includes a new pier for boat storage and fishing activities. Funding source – General Fund Contact person – Michael Timiney</p>	1,075,000	0	0
<p>I21515 MYSTIC CREEK ASPHALT REPAIR</p> <p>Replace/repair various sections of asphalt on cart paths throughout Mystic Creek Golf Course. Areas include, but not limited to: #2 Lakes by the Green, #5 Lakes, #8 Lakes, #1 Woods, #3 Woods, #6 Woods, #1 Meadows, #4 Meadows, #6 Meadows, #7 Meadows, and #9 Meadows. Funding source – General Fund Contact person – Trent Smith</p>	88,500	51,000	0
<p>I21523 MYSTIC CREEK CLUBHOUSE AND REST STATIONS ROOF & GUTTER REPLACEMENT</p> <p>Remove roof shingles and replace with comparable, existing product with life span of twenty-five years to match the décor of the clubhouse and rest stations. Installation of new commercial grade gutters. Funding source – General Fund Contact person – Trent Smith</p>	49,500	49,500	0
<p>I22421 CAMP DEARBORN TENNIS & BASKETBALL COURTS REFURBISHMENT</p> <p>The existing six tennis courts at Camp Dearborn need to be refurbished. The two tennis courts located near the camp swimming pool will be converted to two full length basketball courts, the four courts in TV1 by the full hook up sites will be resurfaced and have new posts and nets installed, and the concrete pads that currently exist in the maple field area will be removed. The existing courts have several cracks in the foundation that are greater than one half inch in width. In addition, there are sections on each of the courts where the concrete has either heaved or sunk making the playing areas uneven which is a safety hazard. Funding source – General Fund Contact person – Michael Timiney</p>	525,000	0	0

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<p>I22422 CAMP DEARBORN CONVERT COMFORT STATION #7 TO A DUMP & FILL STATION</p> <p>Comfort Station #7 would be demolished and then, utilizing the same water well and sanitary infrastructure, a new dump and fill station, that would include potable water, would be installed. This station would be similar to the existing dump and fill station which lies just north of the camp office that currently serves both TV1 and TV2 campers. By utilizing the existing infrastructure left behind from the demolition of Comfort Station #7, the campground would now have two available dump and fill stations to serve our campers. This second dump and fill station would be in closer proximity to our current TV2 residents. Comfort Station #7 has exceeded its life expectancy by several years and would require costly and extensive renovations. In addition, its presence in this section of the TV2 area is no longer necessary since our current occupancy rate in the TV2 seasonal is approximately 55% of the total sites.</p> <p>Funding source – General Fund Contact person – Michael Timiney</p>	210,000	0	0
<p>I22423 CAMP DEARBORN MAINTENANCE BUILDING REFURBISHMENT</p> <p>The maintenance buildings are approximately 60 years old and require refurbishment, beginning with roofing upgrades, gutters, siding, electrical, and plumbing. While structurally these buildings are set on solid foundations and are steel frame structures, the electrical, plumbing, windows, metal roofing, and aluminum siding are all in need of upgrading. Since these structures require a temperature-controlled environment year-round and because there is abundant surface area on each building roof, a renewable energy source such as solar should be considered as part of the building improvements.</p> <p>Funding source – General Fund Contact person – Michael Timiney</p>	682,500	0	0
<p>I22425 CAMP DEARBORN ADVENTURE GOLF REFURBISHMENT</p> <p>Replacement of carpet, rock façade, bridge, and pump repairs will allow for the Adventure Golf to become operational again.</p> <p>Funding source – General Fund Contact person – Michael Timiney</p>	192,000	0	0
<p>I22520 DEARBORN HILLS GOLF COURSE IRRIGATION SYSTEM REPLACEMENT</p> <p>Complete replacement of the irrigation system at the Dearborn Hills Golf Course.</p> <p>Funding source – General Fund and ARPA Contact person – Dan Plamondon</p>	274,230	274,230	0
<p>I22523 DEARBORN HILLS LOG JAM REMOVAL</p> <p>Remove more than seventy log jams in the Rouge River between Gulley Road and Michigan Avenue, to mitigate flooding along the five mile stretch of river.</p> <p>Funding source – ARPA Contact person – Tim Hawkins</p>	925,000	925,000	0

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I22541 DEARBORN HILLS GOLF COURSE SECURE LAKE BANKS	217,350	34,072	0
<p>Due to continued flooding at the Dearborn Heights Golf Course, the facility has undergone erosion to several of the fairways, cart paths, and rough areas. This erosion will continue unless the lake banks are secured and held to their original size and dimensions. Funding source – General Fund Contact person – Dan Plamondon</p>			
I25805 RECREATION AND PARKS SECURITY CAMERAS	165,107	165,107	0
<p>The addition of security cameras to the various Recreation pools, buildings, and parks will help protect the City's resources. Funding source – General Fund and Information Technology Fund Contact person – Teddy Shaskos</p>			
I25823 NEIGHBORHOOD POOL RENOVATIONS	6,000,000	6,000,000	0
<p>The three Dearborn Neighborhood Pools (Ten Eyck, Summer Stephens and Lapeer) were constructed in the 1950's, and none have had significant structural upgrades over the past several decades. Sadly, during the last six years, these pools have operated on a season-to-season basis, with staff not being able to guarantee that they will run or pass inspection.</p> <p>The proposed project will replace all pool filtration and circulation systems, bringing all equipment to ground level. It will eliminate the need for staff to enter deep, confined basements. Also being replaced is the water distribution system of showers, sinks and commodes, in addition to all electrical systems, new floors and drains. The removal and re-pour of the pool decks are also included in this project. Only the pool hull will remain. The Pool hulls will be inspected as the deck is removed, and any subpar portion of the hull will be repaired or replaced. This will be a near complete gut rehab of the facilities. Funding source – ARPA Funds Contact person – Teddy Shaskos</p>			
I25923 SPLASH PAD IMPROVEMENTS	250,000	250,000	0
<p>Improvements to the splash pads at Crowley and Hemlock Parks. The splash pads were constructed in 2013 and require extensive renovation after nearly a decade of use. These renovations will include retrofitting among other necessary repairs. Funding source – ARPA Funds Contact person – Teddy Shaskos</p>			
I26324 CROWLEY INCLUSIVE PLAYGROUND	1,493,287	1,493,287	0
<p>This project will add new mobility and sensory-friendly equipment to Crowley Playground, creating an inclusive playground for all residents. Funding source – General Fund, General Capital Improvement Fund, and Private Support Contact person – Jonathon Golich</p>			
I26423 RAIN GARDENS & BIOSWALES	95,000	95,000	0
<p>Installation of rain gardens / bioswales at Ford Field and Lapeer parks, which will provide natural assistance with controlling excess rain water without using gray infrastructure. They are being integrated in infrastructure upgrades now. The City has received funding from a SEMCOG grant for this project. Funding source –SEMCOG and ARPA Contact person –Tim Hawkins</p>			

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I26523 PINE-LINDEN PARK SHELTER	60,000	60,000	0
Installing a new 20' x 30' shelter with metal roof and new cement pad. This will replace a 25+ year old shelter structure and crumbling concrete that is in need of immediate repair and allow for residents of the Snow Woods neighborhood and bordering neighborhoods to enjoy for many years to come. The project will include a new in-ground barbecue grill and new picnic tables. Funding source – Wayne County Parks IGA Contact person – Jonathon Golich			
I26524 FORD WOODS INCLUSIVE PLAYGROUND	1,503,014	1,503,014	0
This project will add new mobility and sensory-friendly equipment to Ford Woods Playground, creating an inclusive playground for all residents. Funding source – General Fund, General Capital Improvement Fund, and Private Support Contact person – Jonathon Golich			
I26603 PLAYGROUND EQUIPMENT NEIGHBORHOOD PARKS	1,724,693	474,693	0
This project will provide funding to replace outdated/antiquated playground equipment, as well as, install additional ADA compliant playground equipment at various parks throughout the City of Dearborn. Funding source – General Fund, General Capital Improvement Fund, and Private Support Contact person – Jonathon Golich			
I26624 PARKS & RECREATION STORAGE FACILITY	97,777	97,777	0
This project consists of constructing a storage facility at the Public Works yard to house Parks and Recreation equipment. The facility will be approximately 70' x 70' (4,900 sq. ft.) steel building with a concrete floor, electricity, 2-14' overhead doors, and two pedestrian doors. Funding source – ARPA Funds Contact person – Jonathon Golich			
I26625 WYOMING-GOULD PARK UPDATES	310,231	310,231	0
This project consists of the replacement of a new playground, small soccer field, new fencing, and other amenities desired by residents of the Wyoming-Indiana-Kentucky neighborhood. This will be the first improvement to the park in the past 25+ years. Funding source – Community Development Block Grant and Wayne County Parks IGA Contact person – Jonathon Golich			
I26700 DUNWORTH POOL COMPLEX	1,963,822	1,963,822	0
This project accounts for the costs of capital repairs to Dunworth Pool. Funding source – General Fund, Bonds, ARPA Funds Contact person – Teddy Shaskos			
I26850 MORNINGSIDE SPLASH PARK	775,224	775,224	0
Addition of an aquatic structure and walking path in the south end of Dearborn. Funding source – General Fund, Wayne County Millage Allocation, ARPA Funds Contact person – Teddy Shaskos			
I27024 TRASH RECEPTACLES AT CITY PARKS BG2024	224,167	224,167	0
This project is intended to support current and growing use of the City's parks. These new cans and lids would be an enhancement to current services and will reduce access for rodents. Funding source – Community Development Block Grant Contact person – Jonathon Golich			

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<p>I27724 SPORT COURT REPAIRS</p> <p>The Parks & Recreation Department has identified sixteen sport courts throughout City parks in need of surface repairs. This includes the filling of cracks, and adding a <i>Riteway</i> crack repair system for future ease of maintenance. The work will also include repainting and striping of the courts, with the addition of a wipe out stain inhibitor that minimizes rust spots from showing through the new color surface. Not only will these repairs beautify the courts, but they will also address potential safety issues.</p> <p>This project, which is partially funded by Wayne County IGA funds, will take place at Ford Field (two courts), Ford Woods (six courts), Levagood (two courts), Ten Eyck (two courts) and the Ford Community & Performing Arts Center (four courts).</p> <p>Funding source – Wayne County IGA and Facilities Fund Contact person – Jonathon Golich</p>	183,500	183,500	0
<p>I29825 ARTHUR BASSE PARK PROJECT</p> <p>Annual Community Development Block Grant funding allocation for City parks. FY2025 allocation includes upgrades and repairs to Arthur Basse Park amenities.</p> <p>Funding source – Community Development Block Grant Contact person – Jonathon Golich</p>	200,000	0	200,000
<p>I29624 LEVAGOOD PARK BALLFIELD IMPROVEMENTS</p> <p>This project consists of upgrading Levagood Ball Diamonds 1, 2 & 3, including laser grading of the infields (with lip maintenance), constructing fencing around all three diamonds (Diamond 1 primarily for DC Baseball, Diamond 2 primarily for DC Softball & Youth Softball, as well as Diamond 3 being primarily for Multi-Use Softball and Baseball). A new backstop will also be included on Diamond 2 to make all three backstops uniform and a new scoreboard on Diamond 1 to attract regional and state tournaments.</p> <p>Funding source – ARPA Funds Contact person – Jonathon Golich</p>	339,278	339,278	0
<p>I33109 LIBRARY CEILING TILE REPAIR/REPLACEMENT & WALL REPAIRS</p> <p>Replace or repair damaged ceiling tiles and gypsum board at Esper and HFCL.</p> <p>Funding source – Library Fund Contact person – Betty Adams</p>	18,000	18,000	0
<p>I33120 LIBRARIES SIGNAGE REPLACEMENT INTERIOR & EXTERIOR</p> <p>Replace interior Library signage at HFCL and possibly at Bryant Branch and Esper Branch. Replace exterior signage for HFCL and add Library symbol roadway signage at all three libraries.</p> <p>Funding source – Library Fund Contact person – Betty Adams</p>	100,000	100,000	0
<p>I33121 LIBRARIES SECURITY CAMERAS UPGRADES & ADDITIONS</p> <p>Upgrade existing cameras (from analog to IP) that are over 15 years old and starting to fail and adding additional cameras as needed - Veterans Park, south HFCL parking lot.</p> <p>Funding source – Library Fund Contact person – Betty Adams</p>	283,597	283,597	80,000

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I33124 LIBRARY SPACE STUDY RECOMMENDATIONS	100,000	0	100,000
Engage consultant to review space designs and patterns of each of the three Dearborn Library Branches, and provide a recommendation for best utilization of each facility. Analysis to include layout of the facility, and potential programs and materials to be offered (including STEAM, Historical Reference Materials, etc.). Funding source – Library Fund Contact person – Patty Podzikowski			
I33613 LIBRARIES EXTERIOR & INTERIOR DOORS	120,000	120,000	0
Review exterior and interior doors at HFCL and implement recommendations. Funding source – Library Fund Contact person – Patty Podzikowski			
I33615 HFCL ELECTRICAL UPGRADES, PHASE I	86,755	86,755	0
Install additional outlets in the public areas, as well as in the meeting rooms (public and staff). Funding source – Library Fund Contact person – Betty Adams			
I34300 HFCL AUDITORIUM RENOVATION	424,762	424,762	0
Review, redesign and renovate the auditorium including the ADA ramp and three platforms. Funding source – Library Fund Contact person – Betty Adams			
I34412 ESPER LAMP RELACEMENT PHASE 2	30,000	30,000	0
Replace large halogen globe lamps at Esper Branch Library. Funding source – Library Fund Contact person – Patty Podzikowski			
I34416 HVAC ROOFTOP UNIT REPLACEMENT AT ESPER BRANCH	36,750	36,750	0
Replace HVAC rooftop units at the Esper Branch Library. Funding source – Library Fund Contact person – Patty Podzikowski			
I35000 LIBRARIES REPAIR & MAINTENANCE RESERVE	298,683	47,073	40,000
Establish a maintenance reserve for repair and maintenance for Libraries. Funding source – Library Fund Contact person – Betty Adams			
I35105 HFCL RE-CARPET PUBLIC AREAS	344,578	344,578	0
Re-carpet all public areas of the Library. Funding source – Library Fund Contact person – Betty Adams			
I35109 WEST SIDE HFCL GARDEN REMODEL	69,000	69,000	0
Renovation of the west side garden at HFCL to include a large covered structure with an adequate PA system to be utilized for outside children’s programs. Funding source – Library Fund Contact person – Betty Adams			

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I35110 ELECTRICAL IMPROVEMENTS IN THE HFCL MEZZANINE	75,000	75,000	0
The HFCL renovation has changed the usage of the building and this project will bring electricity to the study tables in the mezzanine to allow patrons to charge their devices while studying at the Henry Ford Centennial Library. Funding source – Library Fund Contact person – Betty Adams			
I35111 HFCL WEST SIDE AUTOMATED BLINDS	50,000	0	50,000
Purchase and installation of automated window blinds for the Henry Ford Centennial Library large west side windows, to assist with excess lighting and glares. Funding source – Library Fund Contact person – Betty Adams			
I35112 HFCL ADDITIONAL INDIVIDUAL STUDY ROOM	70,800	0	70,800
Conversion of currently underutilized space within the Henry Ford Centennial Library for individual study rooms. Funding source – Library Fund Contact person – Betty Adams			
I35113 HFCL SOUND MANAGEMENT	50,000	0	50,000
Installation of materials and devices to assist with sound dampening at the Henry Ford Centennial Library. Funding source – Library Fund Contact person – Betty Adams			
I35123 HFCL UNDERGROUND CABLE	1,272,829	272,829	0
This project will replace approximately 2,500 feet of cable x 3 between the Powerhouse and HFCL. The underground duct is collapsed along that path and needs repair/replacement. In addition, two transformers will require replacement at HFCL (1 x 750 kva and 1 x 300 kva). There is the potential for also needing man-holes repaired/replaced along the route. Funding source – Library Fund Contact person – Anthony Belzak			
I35301 BRYANT BRANCH RE-CARPET 2ND FLOOR AND MEZZANINE	60,000	0	60,000
Install new carpet at the Bryant Branch Library on the 2 nd floor and portions of the Mezzanine. Funding source – Library Fund Contact person – Patty Podzikowski			
I35304 BRYANT BRANCH LIGHTING UPGRADE	64,000	64,000	0
Replace the old pendant egg crate lights in the public reading room at Bryant Branch Library and convert to LED. Funding source – Library Fund Contact person – Patty Podzikowski			
I35305 BRYANT BRANCH CORNICE AND GUTTER REPAIR	64,641	64,641	0
This project is for the repair and painting of the Bryant Branch Library cornices, as well as the repair of the Bryant Branch gutters. Funding source – Library Fund Contact person – Patty Podzikowski			

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I35323 BRYANT BRANCH SLATE ROOF REPAIR	40,000	40,000	0
This project is for the repair of the slate roof as well as installing new railings. Funding source – Library Fund Contact person – Patty Podzikowski and Mark Hancock			
I35400 HFCL WINDOW RE-TINTING	80,000	80,000	0
Anticipate tinting will need to be done to large windows at HFCL, since they typically last 10 to 15 years, and the re-tinting was last done in 2001. Funding source – Library Fund Contact person – Betty Adams			
I35423 ESPER BRANCH SOFFITS AND SILL REPAIR	50,000	50,000	0
This project is a separate repair from the roof replacement and is focused on the repair of the window soffits and the sills which are buckling and damaged. The soffits are showing damage and must be attended to prior to the roof replacement. Funding source – Library Fund Contact person – Patty Podzikowski and Mark Hancock			
I35424 ESPER BRANCH LIBRARY RENOVATION	350,000	350,000	0
This project is for the renovation of Esper Library. Funding source – Library Fund Contact person – Patty Podzikowski and Mark Hancock			
I36104 BRYANT RENOVATION KITCHEN & RESTROOM	45,000	45,000	0
The staff kitchen and bathrooms at the Bryant Branch Library need to be renovated. The kitchen at Bryant Branch is from the 1950s or earlier. The tile on the floor is so worn that it is almost through to the sub-floor. The bathroom is in need of updating as well. Funding source – Library Fund Contact person – Patty Podzikowski			
I36106 ESPER ROOF	200,000	200,000	0
Esper Branch has battled roof leaking issues off and on since the building was renovated in 2000. This project would investigate and repair this problem. This request is budgeted as if the entire roof needs replacement. Funding source – Library Fund Contact person – Patty Podzikowski			
I36108 LIBRARIES PAINTING	146,395	146,395	0
The Henry Ford Centennial, Bryant Branch, and Esper Branch Libraries have not been painted in over 20 years. In addition to general painting, some areas need repair from moisture. Funding source – Library Fund Contact person – Betty Adams			
I36109 HFCL REPLACE ELECTRICAL CIRCUIT BREAKERS	35,000	35,000	0
During the Henry Ford Centennial Library renovation, it was discovered that many of the circuit breakers were 50 years old. There is a concern that they will not “trip” properly. This project will replace all the circuit breakers at HFCL (14 panels). Funding source – Library Fund Contact person – Betty Adams			

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I36111 HFCL NORTHWEST CORRIDOR RESTROOMS	38,000	38,000	0
<p>The northwest corridor restrooms at the Henry Ford Centennial Library are in need of renovation. This became a priority in the women's restroom after the construction of the cafe. Simultaneously, there was a water leak for at least a week and the room has a mildew odor. Tile in the men's restroom will most likely need abatement. Funding source – Library Fund Contact person – Betty Adams</p>			
I36112 DRINKING FOUNTAIN WITH WATER BOTTLE FILLING CAPABILITY	66,000	33,000	33,000
<p>Replace current water fountains with fountains with water bottle filling capacity; one at HFCL Mezzanine, one at Esper Branch Library, and one at Bryant Branch Library. It was suggested by a council person that we provide at least one water bottle filling station in each library building. With this project, HFCL will have one on each floor. The fountain at Bryant is not chilled water and we would like that issue to be resolved as well. Funding source – Library Fund Contact person – Betty Adams</p>			
I36113 LIBRARY ELEVATOR PANEL REPLACEMENT	37,800	37,800	0
<p>Replace car operator panels, position indicators, and hall stations on two elevators in the main lobby of the Henry Ford Centennial Library (HFCL). Funding source – Library Fund Contact person – Betty Adams</p>			
I37000 REMOTE LOCKER INSTALL AT 23950 PRINCETON (FORMERLY SNOW LIBRARY)	200,000	45,000	155,000
<p>In order to better serve the residents in the area, the new owners are interested in having either an interior or exterior remote locker at their offices. Funding source – Library Fund Contact person – Mark Hancock</p>			
I40105 COMMANDANT'S QUARTERS LIMESTONE STEPS REPLACEMENT	55,000	12,970	42,030
<p>Remove, fabricate and replace existing limestone step at the entrance, and install handrail. Limestone has deteriorated becoming a safety concern. Funding source – Library Fund Contact person – Jack Tate</p>			
I40210 COMMANDANT'S QUARTERS PORCH RENOVATION	128,601	128,601	0
<p>Commandant's Quarters porch was originally constructed in 1976. It has been under constant repair and painting. Wood decking, railings and molding will have to be examined and be replaced. Entire porch will require paint. Funding source – General Fund and Designated Purposes Fund Contact person – Jack Tate</p>			
I40400 MCFADDEN-ROSS HOUSE REPAIR & MAINTENANCE	10,333	10,333	0
<p>Paint exterior wood, including soffits, dormers siding, window trim and doors. In some areas, wood may also need repair and replacement. Funding source – General Fund Contact person – Jack Tate</p>			

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	Total Estimated Cost	Budget to Date	Proposed Budget for FY2025
<p>I40510 MUSEUM OFFICE/STORAGE REPAIR</p> <p>For several repairs to the Museum office and storage buildings and grounds that are necessary this year, to provide work space for volunteers and repair a major water leak. Funding source – General Fund Contact person – Jack Tate</p>	16,030	16,030	0
<p>I40524 History Museum Fire Alarm Replacement</p> <p>The Museum’s aged fire-protection system has ceased to operate. New fire protection monitoring systems will be installed in each of the Museum's four main structures. These buildings include the McFadden-Ross House, the Gardner House, the Museum Office/Storage Facility, and the Commandant’s Quarters.</p> <p>The addition of a new, working fire monitoring system will ensure fire alarm protection for Museum staff, volunteers, and visitors. This will also ensure the safety of hundreds of thousands of irreplaceable historical photographs, documents, and artifacts in the Museum’s collections Funding source – General Fund Contact person – Jack Tate</p>	42,030	42,030	0
<p>I50525 FCPAC FIRE ALARM REPAIR</p> <p>This project consists of replacing the fire panel display. The display stopped working, and a display was needed. The display was obsolete, and so the entire fire panel display needs to be replaced for full functionality. This repair is critical to control the fire alarms, strobe lights and sirens throughout the Ford Community and Performing Arts Center. Funding source – Facilities Fund Contact person – Mike Sacha</p>	8,979	8,979	0
<p>I50524 FCPAC SERVICE DESK & AV UPGRADES</p> <p>Purpose of project is to upgrade the central paging system for the Ford Community and Performing Arts Center, including radios for the Theatre and front desk. Funding source – ARPA Funds Contact person – Ali Fawaz</p>	20,797	20,797	0
<p>I50624 CROWLEY PARK TENNIS COURT RESURFACING</p> <p>Complete demolition and resurfacing of the Crowley Park tennis courts, which have not been resurfaced in over 25 years. This project will also include the repainting of the tennis courts upon resurfacing as well as new fencing and LED lighting. Funding source – ARPA Funds Contact person – Jonathon Golich</p>	590,000	590,000	0
<p>I50723 LAPEER TENNIS AND BASKETBALL COURTS REPLACEMENT, BLOCK GRANT</p> <p>Reconstruction of the existing two tennis courts and two basketball courts. Project will include new surfacing, paint, court markings, tennis posts and netting. New courts will greatly benefit the residents of the south end of the City that utilize the park. Funding source – General Fund and Community Development Block Grant Contact person – Jonathon Golich</p>	363,872	363,872	0

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I50823 LAPEER SOCCER FIELD INSTALLATION, BLOCK GRANT	79,904	79,904	0
<p>Installation of one new junior-sized soccer field, including new hydroseeded infield and goal posts. Youth soccer participation is in high demand in Dearborn, so adding an additional field will meet the demand from the residents.</p> <p>Funding source – Community Development Block Grant Contact person – Jonathon Golich</p>			
I50923 HEMLOCK SOCCER FIELD INSTALLATION, BLOCK GRANT	315,931	315,931	0
<p>Installation of two new junior-sized soccer fields, including new hydroseeded infields and goal posts. Youth soccer participation is in high demand in Dearborn, so adding two additional junior fields will meet the demand from the residents.</p> <p>Funding source – General Fund and Community Development Block Grant Contact person – Jonathon Golich</p>			
I51023 DISC ROOFING	210,000	70,000	70,000
<p>The existing flat roof of the Dearborn Ice Skating Center was installed in 1998 and is nearing the end of its life expectancy. Repairs and leaks are becoming more frequent and potentially damaging to the facility. This project would remove the existing flat roof ballast, put in a new layer of insulation, and cover with an EPDM membrane.</p> <p>Funding source – General Fund Contact person – Kirk Young</p>			
I51024 DISC FIRE ALARM REPLACEMENT	117,000	117,000	0
<p>Replace the current fire alarm system (panel and devices) at the Dearborn Ice Skating Center. The current system is not functioning properly and due to its age, parts to repair the fire panel are not available. In addition, the alarm does not meet the current fire code requirements and is not capable of communicating with dispatch, the fire department, or any other outside agency.</p> <p>Funding source – General Fund Contact person – Kirk Young</p>			
I51033 THEATER RESTORATION	325,116	325,116	0
<p>The Theater Restoration Project was created as a result of the Recreation & Parks Administration implementing a new \$3.00 per ticket restoration fee on each ticket sold through the Michael A. Guido Theater Box Office. The Theater Restoration Project will be used to monitor the accumulation of these revenues and the resulting theater related capital replacement expenditures (digital sound and lighting control boards, carpeting, curtains, etc.).</p> <p>Funding source – Ticket Fee Contact person – Martin Zbosnik</p>			
I51223 BALL DIAMOND LIGHTING	1,185,441	1,185,441	0
<p>As a part of the Mayor's initiative to up-grade, modernize and render city parks more user friendly, the Parks & Recreation Department has identified the need for additional ballfield lighting at Levagood Park diamonds 1 and 4 and the replacement of the antiquated lighting systems at diamonds 2 and 3, as well as the lighted diamond at Crowley Park. In the case of the latter three diamonds, the current lighting system was installed more than four decades ago and has long since exceeded its expected lifetime of service.</p> <p>Funding source – ARPA Contact person – Jonathon Golich</p>			

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I52318 MICHAEL A. GUIDO THEATER EQUIPMENT REPLACEMENT	126,406	126,406	0
<p>This project will replace the theater equipment in the Michael A. Guido Theater to LED, which includes the replacement and purchase of lighting console and accessories, sound console and accessories and live streaming equipment. This equipment will ensure that the theater will be able to meet the technological needs of our community now and into the future. Funding source – General Fund and MCA Grant Contact person – Eric Brumm</p>			
I52324 MAG THEATER CHAIR REUPHOLSTER	338,100	0	0
<p>This project will reupholster the 1150 MAG Theater audience chairs due to wear and tear. The current theater chairs are 21 years old. This will be down in a three-year process, with each year having a section of 400 chairs being completed. The estimated cost is \$280 per chair for a total of approximately \$322,000. Funding source – General Fund Contact person – Eric Brumm</p>			
I52715 FCPAC THEATER GLASS CURTAIN WALL FLASHING RENOVATION	3,578,751	3,578,751	0
<p>Renovate/repair the theater roof glass curtainwall base flashing details at the fly loft and reseal the entire curtainwall system, as needed, in order to prevent additional roof/interior facility damage caused by leaking water and condensation. Funding source – General Fund Contact person – Dan Plamondon</p>			
I52718 AQUATIC CENTER RENOVATION	302,456	302,456	0
<p>Restoration of the water slide in the Ford Community and Performing Arts Center Natatorium. Funding source – General Fund Contact person – Teddy Shaskos</p>			
I52719 FCPAC ROOF REPLACEMENT	2,079,000	2,079,000	0
<p>Replacement of the twenty-year old roof of the Ford Community and Performing Arts Center. Funding source – General Fund and MEDC Grant Contact person – Dan Plamondon</p>			
I52724 FCPAC FITNESS AREA REMODEL	779,203	779,203	0
<p>Replacement of the over 20 year old rock climbing wall and soliciting an RFP for a redesign of the entire space to ensure that every square foot of the area is utilized to the maximum while also making sure that the fitness area is up-to-date with the best possible equipment. Funding source – ARPA Funds Contact person – Jonathon Golich</p>			
I52816 CAMP DEARBORN OFFICE/GATE/STORE UPGRADE	2,940,000	0	0
<p>Replace the Camp Dearborn Office/Store with a new building which will serve as the Main Check-In Gate, Camp Store, and Administrative Office. Funding source – General Fund Contact person – Michael Timiney</p>			

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I52820 LAPEER JUNIOR SOCCER FIELDS	72,211	72,211	0
Installation of two junior type soccer fields in the northeast corner of Lapeer Park. Improvements will include new sets of goals, drainage system, and fencing. Funding source – General Fund Contact person – Jonathon Golich			
J00000 FACILITIES RESERVE & MAINTENANCE	2,521,301	712,322	300,000
Establish a maintenance reserve for repair and maintenance for all the City facilities. Funding source – General Fund Contact person – Tim Hawkins			
J25100 DEARBORN ADMINISTRATIVE CENTER (DAC) REPAIR & MAINTENANCE RESERVE	139,534	139,534	0
Establish a maintenance reserve for repair and maintenance for the DAC. Funding source – General Fund Contact person – Tim Hawkins			
J26000 JOHN D. DINGELL TRANSIT CENTER REPAIR & MAINTENANCE RESERVE	96,659	61,800	6,000
Establish a maintenance reserve for repair and maintenance for the Transit Center. Funding source – Amtrak Contact person – Tim Hawkins			
J27515 POWERHOUSE & CAMPUS BUILDINGS HVAC UPGRADE & ENERGY EFFICIENCY	19,725,222	19,725,222	0
This project included a consultant to design the projects and sequence for the HVAC equipment and operational control upgrades to powerhouse and campus buildings. Funding source – General Fund, Library Fund, Bonds, and Interest Contact person – Tim Hawkins			
J27523 FACILITY ASSESSMENT	476,596	476,596	0
This project will include soliciting a consultant to complete a review of City facilities and components. The assessment results will be used for prioritizing facility funding requests for repair and maintenance / component replacement projects, and establishing a multi-year facility funding plan to address needs. Funding source – General Fund Contact person – Tim Hawkins			
J28124 DEPARTMENT OF PUBLIC WORKS (DPW) FACILITY UPDATES	1,950,442	1,950,442	0
Updates to the DPW building which include a new engineering suite, a new conference room, and upgrades to existing rooms and bathrooms. Funding source – ARPA Contact person – Tim Hawkins			
J99999 HUD \$1 PROCEEDS PROJECT RESERVE	7,578	7,578	0
When properties acquired under the HUD \$1 Sale Program are sold, any net proceeds are transferred to this reserve to be allocated to eligible projects as prioritized on the plan submitted with the annual budget. Funding source – Net proceeds from resale of properties acquired under HUD \$1 Sale Program Contact person – Regina Sistrunk			

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K22515 POLICE DISPATCH CONSOLIDATION	3,238,168	3,238,168	0
<p>This project initially consisted of procuring the services of a consultant to evaluate and make recommendations for the operations of a consolidated dispatch and emergency operations center. Funding source – General Fund, Michigan Department of Treasury (CGAP), and Private Support Contact person – Mansour Sharha</p>			
K22524 POLICE HQ SUMP PUMP REPLACEMENT	64,785	64,785	0
<p>Replacement of the sump pumps in the Police Department mechanical room, in which, one of the two pumps is currently failing. Failure of pumps have the potential for catastrophic failure of other MEP (mechanical, electrical and plumbing) systems in the building. The main electrical distribution of PD is in the basement. The pumps replacements is averting a potential shutdown of the entire buildings sanitary system. Funding source – General Fund Contact person – Andrew Zelazny</p>			
K22603 POLICE HEADQUARTERS GATE REPLACEMENT	60,162	60,162	0
<p>Replacement of the Entry Lot Gate at the Police Department. Replacement of the gate will eliminate the security risk due to the original gate being damaged. Funding source – Facilities Fund Contact person – Andrew Zelazny</p>			
K24900 EMERGENCY OPERATIONS CENTER (EOC)	263,000	263,000	0
<p>Develop and construction of a new Emergency Operations Center (EOC) at the Dearborn Administrative Center. The new EOC will replace the EOC presently housed at FC&PAC. Funding source – General Fund Contact person – Joseph Murray</p>			
K25010 FIRE STATIONS KITCHEN UPDATES	358,149	133,149	225,000
<p>Update each fire station kitchen. Stations 1-4 are proposed to be updated in FY2025. Commercial quality materials will be used for longevity and city workers will be utilized as much as possible for installation to keep costs down. Funding source – State Grant Contact person – Joseph Murray</p>			
K25020 FIRE STATIONS LED LIGHTING UPGRADES	55,271	55,271	0
<p>Update the lights in Station 1's apparatus bay and all of Station 2 & 3 lighting to LED. Station 4's lights have already been upgraded. Funding source – General Fund Contact person – Joseph Murray</p>			
K25120 FIRE STATION 1 LIVING AREA CEILING & LIGHT REPLACEMENT	53,850	53,850	0
<p>Remove current ceiling/lighting and replace with drop ceiling and update lighting in the administration side and firefighter living areas at Station 1. The firefighter living areas include the entryway, watch room, restrooms, officer offices, training room, kitchen, locker room, and dormitory. Funding source – General Fund Contact person – Joseph Murray</p>			

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K25530 REPLACE FIRE STATION GARAGE DOORS	116,000	0	116,000
Replacement of the garage doors, openers and hardware at the four Dearborn Fire Stations with commercial equipment. Funding source – State Grant Contact person – Joseph Murray			
K25540 REPLACE FIRE STATION GENERATORS	151,125	30,000	121,125
Replacement of the generators at the four Dearborn Fire Stations with new generators. Funding source – State Grant Contact person – Joseph Murray			
K25550 FIRE STATION SECURITY CAMERAS	99,184	99,184	0
Installation of security cameras at each of the four Dearborn Fire Stations and Training Center. Funding source – General Fund Contact person – Joseph Murray			
K25560 REPAINT FIRE STATION APPARATUS BAYS	41,000	0	41,000
Repaint the apparatus bay ceilings at each of the four Dearborn Fire Stations. Funding source – State Grant Contact person – Joseph Murray			
K25324 FIRE STATION THREE STORAGE BUILDING	230,000	0	230,000
Scope of project includes building a three-bay, unconditioned structure on the property of Fire Station Three. This storage building will provide a secure area for fire department equipment and support vehicles. Funding source – State Grant Contact person – Michael Weinburger			
K25424 STATION FOUR ADDITIONAL PARKING	40,000	0	40,000
Fire Station Four on Schaefer Avenue currently has limited parking at the station. As a result of limited parking, employees have to park off of the property or double park. Rigs have a difficulty leaving the station, and vehicle accidents have occurred. This additional parking would decrease area traffic congestion and improve traffic flow. Funding source – State Grant Contact person – Michael Weinburger			
K30524 COURTROOM 1 & 2 LIGHT REPLACEMENT	27,732	27,732	0
Replacement of the large pendant light fixtures in Courtrooms 1 and 2. Project includes replacement of 12 fixtures in total, with work to be completed by City electricians. Funding source – General Fund Contact person – Tim Attalla			
L15000 RE-ROOF HIGHWAYS EQUIPMENT/VEHICLE SHELTER	1,315,366	1,315,366	0
Replace roof over shelter used to house DPW equipment and vehicles. Funding source – General Fund Contact person – Tim Hawkins			

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L20890 POWERHOUSE EXTERIOR RESTORATION	52,500	52,500	0
This project is the exterior restoration, including power washing, paint coatings, EIFS repair, caulking window seals, roof inspection, and roof maintenance. Funding source – Facilities Fund Contact person – Mike Hecimovich			
L20900 POWERHOUSE ROOF REPLACEMENT	126,000	126,000	0
Roof replacement of approximately 120 Squares of EDPM roofing and portions of insulation as required to correct leaks. Funding source – Facilities Fund Contact person – Mike Hecimovich			
L21000 FUEL PUMP REPLACEMENT	193,750	193,750	0
The City of Dearborn fleet consists of over 500 light, medium, and heavy-duty vehicles and equipment that require gasoline and diesel fuel. Currently, three of the eight pumps are in disrepair, and are in need of immediate replacement. We have five that are functioning, but not at the capacity required, and are in very poor condition and rusted out. This project will replace the fuel pumps and controls at all three locations. Funding source – Facilities Fund Contact person – Nicole Golich			
M20006 EAST DEARBORN PARKING MASTER DESIGN PLAN	439,994	439,994	0
The East Dearborn Downtown Development (EDDDA) authority located an architectural firm to create the Parking Improvement Master Design Plan. The plan focuses on the public parking areas north of Michigan Avenue in the EDDDA. Funding source – East Dearborn Downtown Development Authority and Private Support Contact person – Jordan Twardy			
M20007 WEST DEARBORN PARKING LOT IMPROVEMENTS	100,000	100,000	0
This project has been established to create reserve funding for capital improvement needs for the parking lots. Funding source – General Fund Contact person – Jordan Twardy			
M20018 BRYANT PARKING CONVERSION	850,000	150,000	700,000
Conversion of the Bryant Parking Lot. Funding source – General Fund, Library Fund and West Dearborn Downtown Development Authority Contact person – Jordan Twardy			
M20027 WAGNER PLACE PARKING DECK	10,951,487	10,951,487	0
Design and construction of a 373-space parking structure at the corner of Monroe and West Village Drive. Funding source – General Fund, Economic Development Corporation, Brownfield Redevelopment Authority, Bonds, and MEDC Grant Contact person – Jordan Twardy			
M25000 CITY PARKING LOTS REPLACEMENT PROGRAM	9,925,865	4,425,865	0
The project has been established to create reserve funding for replacing various parking lots owned by the City. Funding source – General Fund Contact person – Soud El-Jamaly and Tim Hawkins			

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M26000 CITY PARKING LOTS REPAIR PROGRAM	2,485,779	1,235,779	0
<p>This project has been established to create reserve funding for maintaining various parking lots owned by the City.</p> <p>Funding source – General Fund and Library Fund Contact person – Soud El-Jamaly and Tim Hawkins</p>			
M30014 EAST DEARBORN BUSINESS DISTRICT PUBLIC DUMPSTER ENCLOSURES	169,198	169,198	0
<p>This project involves the demolition and construction of new dumpster enclosures to be placed on public property (easement and/or parking lots) to be used by businesses that lack adequate space on their parcel for dumpsters or grease traps.</p> <p>Funding source – General Fund Contact person – Jordan Roberts</p>			
N02019 SEWER REHABILITATION & JOINT GROUTING	1,279,804	1,279,804	0
<p>This is the general sewer maintenance program to rehabilitate deteriorated sewers by inserting <i>Instituform Polyester Resin</i>, cured in place. The locations of the sewer rehabilitation are identified based upon review of the video inspection report of existing sewers. The video inspection of sewers is an ongoing program throughout the year.</p> <p>Funding source – Sewer Fund Contact person – Soud El-Jamaly</p>			
N02020 SEWER REHABILITATION & JOINT GROUTING	1,475,000	1,475,000	0
<p>This is the general sewer maintenance program to rehabilitate deteriorated sewers by inserting <i>Instituform Polyester Resin</i>, cured in place. The locations of the sewer rehabilitation are identified based upon review of the video inspection report of existing sewers. The video inspection of sewers is an ongoing program throughout the year.</p> <p>Funding source – Sewer Fund Contact person – Soud El-Jamaly</p>			
N02024 SEWER REHABILITATION & JOINT GROUTING	845,196	845,196	0
<p>This is the general sewer maintenance program to rehabilitate deteriorated sewers by inserting <i>Instituform Polyester Resin</i>, cured in place. The locations of the sewer rehabilitation are identified based upon review of the video inspection report of existing sewers. The video inspection of sewers is an ongoing program throughout the year.</p> <p>Funding source – Sewer Fund Contact person – Soud El-Jamaly</p>			
N03005 CAISSON ABANDONMENT AND SITE RESTORATION AT SITE C-2 (GREENFIELD VILLAGE)	6,669,021	6,669,021	0
<p>Artesian water pressure stopped further construction of caisson at site C-2 (Greenfield Village) because of cost involved in mitigating artesian pressure. The partially completed reinforced concrete caisson, which is 116 feet in diameter and 100 feet in depth, will be abandoned. The site will be restored and handed over to the property owner (Greenfield Village).</p> <p>Funding source – Sewer Fund Contact person – Soud El-Jamaly</p>			

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N03006 STORM SEWER SEPARATION FOR THE AREA BOUNDED BY FORD ROAD, NORTH MARTHA, WILSON, AND TELEGRAPH ROAD PHASE 2	1,946,726	1,946,726	0
The rerouting of storm drainage from the combined sewer system to separated storm systems will decrease flows in the combined sewer system.			
Funding source – Sewer Fund			
Contact person – Soud El-Jamaly			
N12000 GENERAL SEWER RECONSTRUCTION	17,990,934	487,034	0
This project acts as a reserve to accumulate pay-as-you-go funding for sewer replacement and improvement projects. No expenditures are charged to this project. Specific projects are created by allocation from these funds as work is identified through our sewer inspection program.			
Funding source – Sewer Fund			
Contact person – Soud El-Jamaly			
N16900 FLOODING PROJECTS STUDY	185,388	185,388	0
Study to have an internal review of specific flood aversion related projects being requested by City personnel, and assisting with submission requirements to FEMA for grant funding.			
Funding source – Sewer Fund			
Contact person – Soud El-Jamaly			
N16901 FLOOD CONTROL PROJECT 1 FY2023	13,392,466	500,000	12,892,466
The project consists of installation of Flap Gate Structures, Headwall Structure, Eagle Avenue Lift Station, and Baby Creek Control Gate Structure. Implementation of these multiple projects is intended to minimize flooding of approximately 3,200 houses and road flooding west of Chase Road between Michigan Avenue and Warren Avenue during heavy rain events, minimize basement and road flooding in south end, and minimize flooding of the Eagle Pass viaduct allowing unrestricted access to emergency vehicles.			
Funding source – FEMA			
Contact person – Soud El-Jamaly			
N16902 COUNCIL FLOODING STUDY	910,468	910,468	0
The funding will be used to solicit a consultant to complete an independent study of the City's sewer infrastructure, specifically related to causes of flooding with heavy rain events. This is a City Council requested project in response to the June 2021 flooding event.			
Funding source – Sewer Fund			
Contact person – Soud El-Jamaly			
N24000 COLSON PALMER PLANNING PHASE 1	697,300	697,300	0
Planning activities for the Colson Palmer headwall, gates, and dewatering pumps. Funds will be utilized for project strategy and feasibility, preparation of plans, studies, training or research, engineering design activities, preparation of procurement documents for contractors, and drafting of contracts.			
Funding source – Community Development Block Grant Disaster Relief			
Contact person – Christopher Raschke			

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N24001 COLSON PALMER PROJECT PHASE 1	3,317,560	3,317,560	0
<p>This first phase will be to install a concrete headwall structure at the end of the Colson-Palmer stormwater line which will keep the backwater, sediments, and debris out of the stormwater line. The concrete headwall structure would be set at an average river level to keep the river water out of the stormwater line during dry weather. Gates would be built on top of the concrete headwall structure to keep the river out of the stormwater system during high river conditions. Small dewatering pumps will activate during high river conditions to push the stormwater in the line into the river while the gates are closed and drain the outfall after storm events.</p> <p>Funding source – Community Development Block Grant Disaster Relief Contact person – Christopher Raschke</p>			
N24200 COLSON PALMER PLANNING PHASE 2	893,300	893,300	0
<p>Planning activities for the Colson Palmer Rehabilitation Project. Funds will be utilized for project strategy and feasibility, preparation of plans, studies, training or research, engineering design activities, preparation of procurement documents for contractors, and drafting of contracts.</p> <p>Funding source – Community Development Block Grant Disaster Relief Contact person – Christopher Raschke</p>			
N24201 COLSON PALMER PROJECT PHASE 2	14,397,900	14,397,900	0
<p>This second phase would allow for inspection, removal of debris and sediment in the line, and repair if needed. This rehabilitation would restore the stormwater line to its full 12-foot open area, increase the storage area for stormwater, and ultimately allow it to carry significantly higher amounts of stormwater to the river. This will reduce flooding risk for an estimated 5,632 residential parcels, which include 25,850 residents in northeast Dearborn.</p> <p>Funding source – Community Development Block Grant Disaster Relief Contact person – Christopher Raschke</p>			
N66323 BASIN CLEANING & VIDEO INSPECTIONS	1,210,000	1,210,000	0
<p>The project consists of dewatering and cleaning of existing catch basins. Also, dewatering, cleaning of all debris, and video inspection for existing sanitary/storm sewer siphons.</p> <p>Funding source – Sewer Fund Contact person – Sam Shilbayeh</p>			
N85000 COMBINED SEWER OVERFLOW	270,273,489	270,273,489	0
<p>This project was used in the early phases of the combined sewer overflow projects. With the switch to sewer separation, individual projects for the different areas and phases are used. This project is now used as a reserve project for the CSO Fund.</p> <p>Funding source – Sewer Fund, EPA Grants, State Revolving Fund, MDOT, and Bonds and Interest Contact person – Soud El-Jamaly</p>			
N85001 REVISIONS TO OAKWOOD CHEMICAL BUILDING	100,000	100,000	0
<p>Oakwood Chemical Building was designed to service two independent CSO capture shafts (Caisson) C-2 and C-3. The shaft C-3 has now been abandoned and the combined sewer flow from the shaft C-3 will be addressed together with C-2. Further, there will be a significant design change for the shaft C-2. Once the revised design for the shaft C-2 is complete, the designer will have to revisit the original design of Chemical Building and make necessary modifications to meet the requirements of redesign. This project is contemplated for FY19.</p> <p>Funding source – Sewer Fund Contact person – Soud El-Jamaly</p>			

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N85002 CSO-013/014 CONNECTOR BOX SEWER	70,178,063	70,178,063	0
<p>The Capture shaft C-3 has now been abandoned. The combined sewer flow from the shaft C-3 site and the C2 site will be addressed as one project. Construction of 4,000 l.f. of 12'x12' concrete box sewer is one of the alternatives. Other alternatives are being reviewed as well.</p> <p>Funding source – CSO Fund and Bonds Contact person – Soud El-Jamaly</p>			
N85005 CSO-16 IN-LINE RETENTION SEWER, PHASE I	29,394,904	29,394,904	0
<p>Capture shaft C5 has not landed to rock and is out of plumb and not usable. Approximately 9,800 l.f. of large storm sewer is proposed for the affected drainage area. We plan to implement sewer separation for the drainage area instead of construction inline retention as proposed as an alternative. This project is scheduled for FY15.</p> <p>Funding source –Sewer, Water, and CSO Funds; Bonds and Interest; and State Revolving Fund, SAW Grant, MDOT, and Community Development Block Grant – Disaster Recovery Contact person – Soud El-Jamaly</p>			
N85006 C6 BYPASS GATE	135,001	135,001	0
<p>The installation of By-Pass Gate at Capture shaft C-6 is to provide protection to the properties in East Dearborn against the sewer back up into basements due to potential malfunction of the facility. The By-Pass gate will be operated manually to release the combined sewer flow into the Rouge River when the facility fails to operate.</p> <p>Funding source –CSO Fund and Bonds Contact person – Soud El-Jamaly</p>			
N85008 C8 BYPASS GATE	2,767,119	2,767,119	0
<p>Prepare preliminary design to verify if there is a need of installation of By-Pass Gate at Capture shaft C-8 to provide protection to the properties in West Dearborn against the sewer back up into basements due to potential malfunction of the facility.</p> <p>Funding source – CSO Fund and FEMA Grant Contact person – Soud El-Jamaly</p>			
N85012 CSO 013/014 ENGINEERING	850,668	850,668	0
<p>This project is for the development of engineering designs for the planned disinfection facility to address CSO Outfall 013 and 014.</p> <p>Funding source – CSO Fund and FEMA Grant Contact person – Soud El-Jamaly</p>			
N95300 CSO 003 & 005 REPAIR & MAINTENANCE AND WATER MAIN REPLACEMENT	32,538,271	32,538,271	0
<p>This project involves the construction of storm relief sewers and/or sanitary sewers and associated work in the area bounded by Telegraph, Dartmouth, Westwood, and Michigan Avenue.</p> <p>Funding source – Major Street, Local Street, Sewer, Water, and CSO Funds; EPA Grant; MDOT; and State Revolving Fund Contact person – Soud El-Jamaly</p>			
N95312 CSO 003 AND 005 REPAIR & MAINTENANCE, PHASE III	4,482,588	4,482,588	0
<p>This project involves construction of storm relief sewers and/or sanitary sewers and associated work for the businesses along Gulley Road and for the area bounded by RR, Gulley, Michigan Avenue and Telegraph.</p> <p>Funding source – Sewer Fund, CSO Fund, and Bonds Contact person – Soud El-Jamaly</p>			

**CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2025**

	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY2025</u>
N95500 CSO REPAIR & MAINTENANCE, PHASE I & II	20,621,430	20,621,430	0
This project involves construction of storm relief sewers and/or sanitary sewers and associated work in the area bounded by Gulley Road, Cherry Hill, Telegraph and the Rouge River. The old 6" diameter water main will also be replaced. Construction is expected to begin in 2018 and continue through 2022. Funding source – Major Street, Local Street, Sewer, Water, and CSO Funds; and Bonds Contact person – Soud El-Jamaly			
N95501 CSO REPAIR & MAINTENANCE PHASE III	20,620,000	20,620,000	0
This project involves construction of storm relief sewers and/or sanitary sewers and associated work in the area bounded by Gulley Road, Cherry Hill, Telegraph and the Rouge River. The old 6" diameter water main will also be replaced. Construction is expected to begin in 2019 and continue through 2022. Funding source – CSO Fund and Bonds Contact person – Soud El-Jamaly			
N95601 CSO REPAIR & MAINTENANCE, PHASE II B	8,380,494	8,380,494	0
This project involves construction of storm relief sewers and associated work in the area bounded by Greenfield Road, Warren Avenue, Chase Road and Michigan Avenue. This project is a continuation of CIP N85005. Funding source – Sewer, Water, and CSO Funds; and Bonds Contact person – Soud El-Jamaly			
N95602 CSO REPAIR & MAINTENANCE, PHASE II C	20,550,867	20,550,867	0
This project involves construction of storm relief sewers and associated work in the area bounded by Greenfield Road, Warren Avenue, Chase Road and Michigan Avenue. This project is a continuation of CIP N85005. Construction is expected to begin in 2021. Funding source – CSO Fund and Bonds Contact person – Soud El-Jamaly			
P02020 WATER MAIN REPLACEMENT	839,761	839,761	0
The project consists of abandoning old deteriorated 6" diameter water main and replace with 8" diameter or larger ductile iron water main with new standard fire hydrants and gate valves. Also included is the restoration of pavements, walks, driveways and lawns disturbed by the construction. Funding source – Water Fund Contact person – Soud El-Jamaly			
P02021 WATER MAIN REPLACEMENT	1,363,252	1,363,252	0
The project consists of abandoning old deteriorated 6" diameter water main and replace with 8" diameter or larger ductile iron water main with new standard fire hydrants and gate valves. Also included is the restoration of pavements, walks, driveways and lawns disturbed by the construction. Funding source – Water Fund Contact person – Soud El-Jamaly			
P02024 WATER MAIN REPLACEMENT	552,498	552,498	0
The project consists of abandoning old deteriorated 6" diameter water main and replace with 8" diameter or larger ductile iron water main with new standard fire hydrants and gate valves. Also included is the restoration of pavements, walks, driveways, and lawns disturbed by the construction. Funding source – Water Fund Contact person – Soud El-Jamaly			

**CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
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	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY2025</u>
P12000 WATER MAIN REPLACEMENT RESERVE	18,044,573	43,773	0
This project will be used as a reserve to accumulate funds for future water main projects. New projects will be created and funded by reallocating from this reserve as needs are identified.			
Funding source – Water Fund			
Contact person – Soud El-Jamaly			
P54800 FIXED COLLECTOR NETWORK FOR AUTOMATED METER READING	389,677	389,677	0
Installation of a network of fixed base antennas and “collectors” to continually read retail water meters and transmit data live back to the Water Department Billing Office.			
Funding source – Water Fund			
Contact person – Soud El-Jamaly and Tim Hawkins			
P54900 LEAD WATER LINE REPLACEMENT	11,305,533	4,357,533	2,000,000
This project is used to fund the replacement of water customer owned lead service lines as required by the Lead and Copper Rule.			
Funding source – Water Fund			
Contact person – Soud El-Jamaly			
P55000 Water System Assistance	175,000	175,000	0
Project consists of updating the analysis of the City’s current water distribution system model, as well as analyzing the potential installation of master meters within the system. OHM Advisors, who also completed the Hydraulic and Hydrological Evaluation of the Storm Sewer system, is completing the analysis.			
Funding source – Water Fund			
Contact person – Soud El-Jamaly			
Q52915 CENTRAL TRAILWAY LOOP	750,000	750,000	0
The Central Loop trail will build on the existing Rouge River trail and connect West Dearborn to various institutions such as the University of Michigan – Dearborn business and education school, Ford Motor Co. headquarters, Fairlane Town Center and the Dearborn Civic Center complex.			
Funding source – General Fund			
Contact person – Jordan Twardy			
Q52923 MMTP IMPLEMENTATION	798,315	798,315	0
This project deals with the phased implementation of the City’s Multi-Modal Transportation Plan (MMTP) which was adopted in 2020. The MMTP established a comprehensive vision for the City’s future transportation network and outlines specific recommendations for how to improve connections throughout the City. This project will carry out the vision of the MMTP and may be used for design engineering services as well as construction costs.			
Funding source – General Fund			
Contact person – Kaileigh Bianchini			
Q57209 TRAFFIC ENGINEERING SERVICES	28,362	28,362	0
The ordinance now requires a traffic study be performed and reviewed as part of site plan approval for some commercial developments. The fees for these services may be directly paid by the prospective developers to the City’s Traffic Engineer and/or the fees may be initially paid by the City and later reimbursed by the developers. Additionally, the City may require traffic study performed from time to time at critical locations.			
Funding source – Major Street and Local Street Funds			
Contact person – Soud El-Jamaly			

**CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
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	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY2025</u>
Q61213 UNIVERSITY OF MICHIGAN DEARBORN NON-MOTORIZED CONNECTION	796,632	796,632	0
Resurface Cherry Hill, which is deteriorated, to improve ride/durability. Funding source – Major Streets Fund, MDOT, and Private Support Contact person – Jordan Twardy			
Q74048 ASPHALT STREET RESURFACING & WATER MAIN REPLACEMENT	8,207,110	8,207,110	0
This project will resurface major and local roadways. The pavement surface is deteriorated and in poor condition. The project also includes replacement of existing 6/8" diameter water main with 8" diameter water main (minimum size as required). Funding source – Major Street, Local Street, and Water Funds Contact person – Soud El-Jamaly			
Q74049 SCHAEFER ROAD RESURFACE I-94/PROSPECT	683,300	683,300	0
The pavement surface is deteriorated and in poor condition. This project is to rehabilitate the roadway, to provide much improved ride and durability of the roadway, minimize liability, and decrease street maintenance such as painting. Funding source – Major Street Fund and Federal Aid through MDOT Contact person – Soud El-Jamaly			
Q74050 TRANSVERSE PAVEMENT MARKING, CROSS WALKS, & STOP BARS	1,354,445	562,445	132,000
The project consists of striping (painting) faded/invisible pedestrian cross walk lines, stop bars, left and right turn arrow, and legend on road surface. Funding source – Major Street and Local Street Funds Contact person – Soud El-Jamaly			
Q74051 PAVEMENT JOINT SEALING	3,577,843	1,477,843	350,000
The project consists of removing old joint material and dirt from the existing roadway joints and filling with hot poured rubber compound. Funding source – Major Street and Local Street Funds Contact person – Soud El-Jamaly			
Q74052 STREET PAVEMENT, CURB, AND CATCH BASIN REPAIR, & SIDEWALK REPLACEMENT	2,964,416	2,964,416	0
The project consists of repairing deteriorated pavement, sidewalks, and concrete curbs. Also, the project includes to repair breaks in pavement, walks and driveway aprons resulting from water main repairs and/or sewer taps or connections. Funding source – General Fund, and Major Street, Local Street, Sewer, Water, and General Capital Improvements Funds Contact person – Soud El-Jamaly			
Q74054 SCHAEFER ROAD RESURFACE I-94/BUTLER	457,231	457,231	0
To rehabilitate the roadway and provide much improved reliability of the roadway. Funding source – Major Street Fund and Federal Aid through MDOT Contact person – Soud El-Jamaly			

**CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2025**

	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY2025</u>
Q74055 TOPOGRAPHIC SURVEY	1,193,623	1,093,623	100,000
<p>The City's survey teams are occupied with ongoing sewer separation and federal aid projects. Therefore, they cannot provide Topographic Survey in a timely manner for upcoming Capital Improvement Projects. Funding source – Major Street, Local Street, Sewer, and Water Funds Contact person – Soud El-Jamaly</p>			
Q74056 OUTER DRIVE RESURFACE GOLFVIEW/FORD	200,000	200,000	0
<p>The pavement surface is deteriorated and is in poor condition (cost of pavement will be shared with Wayne County and the City). Funding source – Major Street Fund Contact person – Soud El-Jamaly</p>			
Q74057 BRIDGE RAIL SOUTHFIELD	30,944	30,944	0
<p>This project is for replacing the bridge railing on Southfield over the Rouge River, north and southbound. Funding source – Major Street Fund Contact person – Soud El-Jamaly</p>			
Q74060 RRFB TRAFFIC CONTROL	100,000	100,000	0
<p>Improvement to the following pedestrian crossings is proposed: Schaefer Road at the Prospect Avenue intersection in front of the Community Center; Chase Road at the Alber Street intersection in front of William Ford Elementary School; and Chase Road between Donald Street and Hemlock Street intersections. It has been determined that a full traffic signal at the Schaefer Road intersection at Prospect Avenue is not warranted. Also, it is not feasible to install a traffic signal at this location because of a site distance requirement associated with the grade separation.</p> <p>Rectangular Rapid Flashing Beacon (RRFB) is a federally approved traffic control device to regulate pedestrian traffic at some intersections for which the traffic signals are not warranted. A countdown feature will also be installed to the existing traffic signal at the Chase Road and Hemlock Road intersection; this is another safety feature for the pedestrians. Since this is a critical and essential project, the Engineering Department is working with MDOT to expedite and bid out the project. Funding source – Major Street Fund and MDOT Federal Aid Contact person – Soud El-Jamaly</p>			
Q74061 BRIDGE REHABILITATION MILLER & FORD ROAD	76,106	76,106	0
<p>Michigan Department of Transportation Contract No. 20- 5271 for Bridge rehabilitation work on Structure S0I of 82081 (#11334), which carries Miller Road over Highway M-153, including bridge railing replacement, pier replacement, joint repair abutment patching and epoxy overlay work. Funding source – Major Street Fund and MDOT Federal Aid Contact person – Soud El-Jamaly</p>			
Q74064 STREET PAVEMENT, CURB, AND CATCH BASIN REPAIR, & SIDEWALK REPLACEMENT	4,086,535	4,086,535	0
<p>To repair deteriorated pavement, sidewalk and concrete curbs. Also, to repair breaks in pavement, walks and driveway aprons resulting from water main repairs and/or sewer taps or connections. Funding source – General Fund, Major Street, Local Street, Sewer, Water, and General Capital Improvements Funds Contact person – Soud El-Jamaly</p>			

**CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2025**

	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY2025</u>
Q74066 MILLER ROAD RECONSTRUCTION (DIX TO ROTUNDA)	500,000	500,000	0
Wayne County project for which the City is required to contribute its share of the cost under Act-51 regulations. Funding source – Major Street Fund Contact person – Soud El-Jamaly			
Q74068 ASPHALT STREET RESURFACING AND WATER MAIN REPLACEMENT	7,948,167	7,948,167	0
Cold milling existing asphalt surface and resurface roadway with two layers of hot mix asphalt and new concrete curb and gutter section. Replace old 6” diameter water mains. Funding source – Major Street, Local Street, and Water Funds Contact person – Soud El-Jamaly			
Q74069 RESURFACING OF LONYO AVENUE (RAILROAD TO WYOMING)	588,764	588,764	0
Cold milling existing asphalt surface and resurface roadway with two layers of hot mix asphalt and new concrete curb and gutter section. Funding source – Major Street Fund and MDOT Federal Aid Contact person – Soud El-Jamaly			
Q74071 STREET RESURFACING AND WATER MAIN REPLACEMENT (NON-BLOCK GRANT)	15,752,195	15,752,195	0
Cold milling existing asphalt surface and resurface roadway with two layers of hot mix asphalt and new concrete curb and gutter section. Replace old 6” diameter water mains. Funding source – Major Street, Local Street, and Water Funds Contact person – Soud El-Jamaly			
Q74072 STREET ALLEY SIDEWALK REPAIR	4,132,310	4,132,310	0
Replace deteriorated concrete panels on concrete roads and alleys, replace sidewalks with trip hazards, replace disturbed sections of roads, sidewalks and driveway aprons associated with water main breaks, sewer repairs, and catch basin repairs. Funding source – Major Street, Local Street, Sewer, and Water Funds and General Capital Contact person – Soud El-Jamaly			
Q74073 RESURFACING OF MICHIGAN AVENUE (BRADY TO FIRESTONE)	605,000	605,000	0
Michigan Department of Transportation (MDOT) plans to resurface Michigan Avenue with two layers of hot mix asphalt, perform miscellaneous concrete repair work, and other incidental work required for the resurfacing. Funding source – Major Street Fund, MDOT Federal Aid, and MDOT Contact person – Soud El-Jamaly			
Q74074 RESURFACING OF TELEGRAPH AVENUE (VAN BORN TO OXFORD)	67,500	67,500	0
Michigan Department of Transportation (MDOT) plans to resurface Telegraph Road with two layers of hot mix asphalt, perform miscellaneous concrete repair work, and other incidental work required for the resurfacing. Funding source – Major Street Fund, MDOT Federal Aid, and MDOT Contact person – Soud El-Jamaly			

**CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2025**

	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY2025</u>
Q74076 RESURFACING OF TELEGRAPH AVENUE (DARMOOUTH TO OXFORD)	275,300	275,300	0
<p>Hot mix asphalt cold milling and resurfacing work along Highway US-24 (Telegraph), from Dartmouth to Oxford. Will include drainage improvements, earth work, driveway, sidewalk, guardrail, tree planting, and signal modernization work. Project is being completed in coordination with MDOT. Funding source – Major Street Fund Contact person – Soud El-Jamaly</p>			
Q74077 SEWER SEPARATION ON MICHIGAN AVENUE (GREENFIELD TO WALWIT)	1,563,136	1,563,136	0
<p>Combined sewer outfall separation work along west bound Highway US-12 (Michigan Avenue) from Greenfield Road to Walwit Street. Project will disconnect 7 catch basins from the City's combined sewer, and transfer them to the storm sewer. Project is being completed in coordination with MDOT. Funding source – Major Street and Water Funds Contact person – Soud El-Jamaly</p>			
Q74078 RESURFACING OF SCHAEFER AVENUE (WARREN TO TIREMAN)	156,922	156,922	0
<p>Resurfacing work along Schaefer Avenue between Warren and Tireman. Project is being completed in coordination with MDOT Fed. Funding source – Major Street Fund Contact person – Soud El-Jamaly</p>			
Q74079 STREET RESURFACING AND WATER MAIN PHASE TWO BG FY2024	2,301,167	2,301,167	0
<p>The project consists of abandoning the old, deteriorated 12" diameter water main and replacing with 16" diameter ductile iron water main with new standard fire hydrants and gate valves. Also included is restoration of pavements, walks, driveways and lawns disturbed by construction. The location of the project is Monroe Street from Dartmouth to Outer Drive Funding source – Major Street, Local Street, and Water Funds Contact person – Soud El-Jamaly</p>			
Q74080 STREET RESURFACING AND WATER MAIN REPLACEMENT (NON-BLOCK GRANT) FY2024	2,086,097	2,086,097	0
<p>Cold milling existing asphalt surface and resurface roadway with two layers of hot mix asphalt and new concrete curb and gutter section. Replace old 6" diameter water mains. Funding source – Major Street, Local Street, and Water Funds Contact person – Soud El-Jamaly</p>			
Q74081 STREET ALLEY SIDEWALK REPAIR FY2024	3,950,000	3,950,000	0
<p>Replace deteriorated concrete panels on concrete roads and alleys, replace sidewalks with trip hazards, replace disturbed sections of roads, sidewalks and driveway aprons associated with water main breaks, sewer repairs, and catch basin repairs. This is an annual maintenance program. Funding source – Major Street, Local Street, Sewer, and Water Funds and General Capital Contact person – Soud El-Jamaly</p>			

**CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2025**

	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY2025</u>
Q74082 STREET ALLEY SIDEWALK REPAIR FY2025	3,551,050	0	3,551,050
<p>Replace deteriorated concrete panels on concrete roads and alleys, replace sidewalks with trip hazards, replace disturbed sections of roads, sidewalks and driveway aprons associated with water main breaks, sewer repairs, and catch basin repairs. This is an annual maintenance program. Funding source – Major Street, Local Street, Sewer, and Water Funds and General Capital Contact person – Soud El-Jamaly</p>			
Q74083 WATER MAIN & ASPHALT RESURFACING 2025 PHASE THREE	7,320,000	0	7,320,000
<p>Scope of project includes cold milling existing asphalt surface, and resurfacing roadway with two layers of hot mix asphalt. Project also includes new concrete curb and gutter sections. Replace old 6-inch water mains. The pavement surface is deteriorated and in poor condition. Old 6-inch water mains have passed their useful lives. Funding source – Major Street, Local Street, Sewer, and Water Funds and General Capital Contact person – Soud El-Jamaly</p>			
Q74084 RESURFACING MERCURY BETWEEN MICHIGAN AND HUBBARD	743,214	0	743,214
<p>This project consists of resurfacing Mercury between Michigan and Hubbard. Work includes cold milling existing asphalt surface and resurfacing the roadway with two layers of hot mix asphalt and new concrete curb and gutter section. Funding source – Major Street, MDOT Federal Funds Contact person – Soud El-Jamaly</p>			
Q74085 WATER MAIN & ASPHALT RESURFACING PHASE TWO	7,218,749	0	0
<p>This project consists of abandoning the old, deteriorated 12" diameter water main, and replacing with 16" diameter ductile iron water main. In addition, there will be new standard fire hydrants and gate valves. Also included is restoration of pavements, walks, driveways and lawns disturbed by construction. The location of the project is Monroe Street from Dartmouth to Outer Drive. Funding source – Major Street, Local Street, Sewer, and Water Funds and General Capital Contact person – Soud El-Jamaly</p>			
Q74086 WATER MAIN LINING – MILLER AND INDUSTRIAL	100,000	100,000	0
<p>This project consists of installing a lining within the water main along the railroad between Miller and Industrial Street. Funding source – Water Funds Contact person – Soud El-Jamaly</p>			
Q99999 STREET INFRASTRUCTURE RESERVE	71,963,246	4,842,325	4,625,216
<p>This project represents anticipated future funding for the City's portion of costs related to annual infrastructure projects. These funds would be reallocated to fund projects, such as sidewalk replacement, curb and catch basin and pavement repair projects as needs are identified. Funding source – General Fund, and Major Street, Local Street, Sewer, and Water Funds Contact person – Soud El-Jamaly</p>			

**CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2025**

	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY2025</u>
S04801 STREET LIGHT FIXTURES REPLACEMENT	2,140,218	2,140,218	0
This project has been established to replace various street light fixtures throughout the City and participate in the DTE Energy rebate program. Funding source – General Fund and DTE Rebates Contact person – Tim Hawkins			
S04824 EAST DEARBORN STREETLIGHT REPLACEMENT	150,000	0	75,000
Through an inventory of street light fixtures in 2023, it was determined that there is a need to replace the majority of fixtures due to the decay and deterioration of the infrastructure. In collaboration with DTE, the EDDDA proposes replacing its entire inventory of existing 20-year-old light fixtures with DTE-supplied light poles. This project will be cost-efficient, as the EDDDA will no longer be financially responsible for replacing light poles, with DTE assuming responsibility. The EDDDA will work with DTE & DPW on cost estimates to replace the light fixtures outside of the EDDDA boundary in an effort to remain cohesive along Michigan Avenue. Funding source – East Downtown Dearborn Development Authority Contact person – Jordan Twardy			
T00000 BRIDGE INSPECTIONS	56,139	56,139	0
MDOT requires biennial bridge inspection for all bridges owned by the City of Dearborn. This project will fund bridge inspection for four bridges owned by the city. Funding source – Major Street Fund Contact person – Soud El-Jamaly			
T15010 MILITARY AND SCHAEFER BRIDGE	135,000	135,000	0
Repairs and maintenance for Military and Schaefer Bridge. Funding source – Major Street Fund Contact person – Soud El-Jamaly			
T15011 FORD ROAD BRIDGE AT HINES DRIVE	60,000	60,000	0
Repairs and maintenance for Ford Road Bridge at Hines Drive. Funding source – Major Street Fund Contact person – Soud El-Jamaly			
V02023 PEACE PROJECT GRANT 2022	10,507,483	10,507,483	0
This project will be utilized for the Abandonment of the Caisson on Eagle Lane, the improvement of 6 current parks, the creation of three new parks, improvements to Dearborn Hills Golf Course, and Broadband Wi-Fi in each of the 9 parks. Funding source – Wayne County Grant Contact person – Nicole Hefty			
V10000 WARREN AVENUE STREETScape IMPROVEMENTS	500,000	500,000	0
This project is for streetscape, multi-modal, and beautification improvements on Warren Avenue from Wyoming to Greenfield. Funding source – General Fund Contact person – Jordan Twardy			

**CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2025**

	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY2025</u>
V20000 MICHIGAN AVENUE STREETScape IMPROVEMENTS	2,125,000	2,125,000	0
<p>This project is for streetscape, multi-modal, and beautification improvements on West Michigan Avenue from Outer Drive to Brady Street. Funding source – General Fund Contact person – Jordan Twardy</p>			
V50000 DEARBORN MLUP UPDATE	625,773	625,773	0
<p>Dearborn is required by state law to update its Master Land Use Plan every 5 years. This project will consist of a comprehensive update to the MLUP, and includes a series of sub-plans addressing topics and areas such as our business districts’ development visions, housing strategies, community fiscal resiliency, and others. The plan will be anchored in significant community engagement across all neighborhoods and segments. Funding source – General Fund Contact person – Kaileigh Bianchini</p>			
V50023 EV-CHARGING STATIONS (GM)	104,313	104,313	0
<p>This project involves the implementation of EV-Charging Stations (GM). Funding source – General Fund Contact person – Jordan Twardy</p>			
X06110 WASTE/RECYCLING CARTS	4,784,257	2,750,740	434,469
<p>Project is for the accumulation and disbursement of funds for the replacement of residential waste and recycling carts. Projected funding cycle is four years, from the Garbage & Rubbish millage. Funding source – Garbage and Rubbish Millage Contact person – Nicole Golich</p>			
X06213 AS-BUILT DATA CONVERSION TO GIS	2,152,151	2,152,151	0
<p>This project involves the conversion of as-built information for City construction projects from the last 12 years into intelligent data for use in the City’s Geographic Information System. Funding source – General Fund, and Major Street, Local Street, Sewer, Water, and CSO Funds Contact person – Soud El-Jamaly</p>			
X06250 REPLACE SELF-CONTAINED BREATHING APPARATUSES (SCBAs)	955,219	955,219	0
<p>Replacement of SCBAs throughout the Dearborn Fire Department. The National Fire Protection Agency (NFPA) recommends the replacement of SCBAs every 15 years. Funding source – General Fund and Community Development Block Grant Contact person – Joseph Murray</p>			
X06251 REPLACE FIREFIGHTER TURNOUT GEAR	527,594	527,594	0
<p>Replacement of the firefighter turnout gear throughout the Dearborn Fire Department. The current turnout gear is reaching its maximum service life of 10 years. The National Fire Protection Agency (NFPA 1851) specifies that the firefighter protective ensemble must be retired from service no more than 10 ears after the date that it was manufactured. Funding source – General Fund Contact person – Joseph Murray</p>			

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	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY2025</u>
X06252 REPLACE FIREFIGHTER EQUIPMENT FY24 BG	263,202	263,202	0
<p>Scope of project is to purchase and replace equipment needed to fulfill mission to preserve life and property. The equipment needed is nearing the end of its expected service life. The items that need to be replaced are for: fire suppression, emergency medical services, hazardous response, search and rescue and task force services. All equipment requested will be utilized on apparatus assigned to the East and South Ends, and within the CDBG zone identified by the City of Dearborn.</p> <p>Funding source – Community Development Block Grant Contact person – Joseph Murray</p>			

**CITY OF DEARBORN
GENERAL CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEAR 2024-2025**

PROJECT PREFIX #	PROJECT CLASSIFICATION
A	Revitalization Business Area
B	Revitalization Neighborhood
C	Revitalization Mixed Area, Business/Residential
D	New Development Business Area
E	New Development Neighborhood Area
H	City Facilities, Public Housing
I	City Facilities, Recreation/Cultural
J	City Facilities, General Government
K	City Facilities, Public Safety
L	City Facilities, Public Works
M	Public Infrastructure, Parking
N	Public Utilities, Sewer
P	Public Utilities, Water
Q	Public Infrastructure, Roads and Streets
R	Public Infrastructure, Sidewalks/Aprons
S	Public Infrastructure, Street Lighting
T	Public Infrastructure, Bridges
U	Public Infrastructure, Traffic Signals
V	Mixed Projects, Utilities Systems/Infrastructure
W	Land for Future Use
X	Major Equipment Acquisition

FUND NUMBER/ FINANCING SOURCE	FUND NAME/FINANCING SOURCE
101	General Fund
202	Major Street & Trunkline Fund
203	Local Street Fund
265	Drug Law Enforcement Fund
271	Library Fund
275	Brownfield Redevelopment Authority
276	Designated Purposes Fund
283	Community Development Block Grant
296	West Dearborn Downtown Development Authority
297	East Dearborn Downtown Development Authority
401	General Capital Improvements Fund
535	Seniors Apartment Operating
568	Economic Development Corporation
590	Sewer Fund
591	Water Fund
598	Combined Sewer Overflow (CSO) Fund
631	Information Technology Fund
634	Facilities Fund
Bonds	Various Bond Issues
CDBG-DR	Community Development Block Grant - Disaster Recovery
DTE Rebate	Detroit Edison Rebate Program
EPA Grant	Environmental Protection Agency
FDP	Facility Deficiency Program
FEMA	U.S. Department of Homeland Security-Federal Emergency Management Agency
HUD	U.S. Department of Housing and Urban Development Neighborhood Stabilization Program
MCA Grant	Michigan Council for Arts
MDNRE Grant	Michigan Department of Natural Resources and Environment
MDOT	Michigan Department of Transportation
MDOT CGAP	Michigan Department of Transportation-Competitive Grant Assistance Program
MDOT Fed	Michigan Department of Transportation-Federal Aid
MEDC Grant	Michigan Economic Development Corporation
MNRTF Grant	Michigan Department of Natural Resources Trust Fund
Oil Royalties	Camp Dearborn Oil Well Revenue
SAW Grant	Michigan Department of Environmental Quality-Storm Water/Asset Management/Wastewater Program
SMART Credits	SMART Contributions
SRF	State Revolving Fund
Ticket Fee	Ticket Restoration Fee
WC Grant	Wayne County Grant
WC Park Millage	Wayne County Parks Millage Allocation

Project	Description	Fund	Division	Financing Source	Total Cost	Total Budget	Budget Excess/ (Deficiency)	FY2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2030 & Beyond
ARPA25	Recreation and Parks	634	3014	ARPA	5,193,218	5,193,218	-	-	-	-	-	-	-	-
ARPA25	Total				5,193,218	5,193,218	-	-	-	-	-	-	-	-
ARPA40	Technology Infusion	631	2670	ARPA	9,944,491	9,944,491	-	-	-	-	-	-	-	-
ARPA40	Total				9,944,491	9,944,491	-	-	-	-	-	-	-	-
ARPA55	Facility & Equipment Modernization	591	2011	ARPA	556,838	556,838	-	-	-	-	-	-	-	-
ARPA55	Facility & Equipment Modernization	634	2007	ARPA	1,132,773	1,132,773	-	-	-	-	-	-	-	-
ARPA55	Facility & Equipment Modernization	668	2073	ARPA	724,892	724,892	-	-	-	-	-	-	-	-
ARPA55	Total				2,414,503	2,414,503	-	-	-	-	-	-	-	-
ARPA70	Economic Development	401	6100	ARPA	12,584,639	12,584,639	-	-	-	-	-	-	-	-
ARPA70	Total				12,584,639	12,584,639	-	-	-	-	-	-	-	-
ARPA85	Flood Mitigation & Green Initiative	590	2006	ARPA	1,469,373	1,469,373	-	-	-	-	-	-	-	-
ARPA85	Total				1,469,373	1,469,373	-	-	-	-	-	-	-	-
A09020	CDBG Small Business Relief	283	6245	101	189,458	189,458	-	-	-	-	-	-	-	-
A09020	Total				189,458	189,458	-	-	-	-	-	-	-	-
A25000	Brownfield Redevelopment Reserve	401	6100	101	190,000	190,000	-	-	-	-	-	-	-	-
A25000	Total				190,000	190,000	-	-	-	-	-	-	-	-
A35000	7041 Orchard Redevelopment	275	6100	EPA Grant	241,094	241,094	-	-	-	-	-	-	-	-
A35000	7041 Orchard Redevelopment	275	6100	275	54,203	54,203	-	-	-	-	-	-	-	-
A35000	7041 Orchard Redevelopment	275	6100	401	40,000	40,000	-	-	-	-	-	-	-	-
A35000	7041 Orchard Redevelopment	401	6100	401	200,000	200,000	-	-	-	-	-	-	-	-
A35000	Total				535,297	535,297	-	-	-	-	-	-	-	-
A40000	Industrial Park Development	401	2001	101	40,951	40,951	-	-	-	-	-	-	-	-
A40000	Industrial Park Development	401	6100	101	5,773,270	5,773,270	-	-	-	-	-	-	-	-
A40000	Industrial Park Development	568	6100	568	44,773	44,773	-	-	-	-	-	-	-	-
A40000	Total				5,858,994	5,858,994	-	-	-	-	-	-	-	-
A45024	West Dearborn Parking Deck Improvements	634	6100	296	300,000	-	(300,000)	-	100,000	100,000	100,000	-	-	-
A45024	Total				300,000	-	(300,000)	-	100,000	100,000	100,000	-	-	-
A55000	East Dearborn Development	275	1605	Bonds	731,643	731,643	-	-	-	-	-	-	-	-
A55000	East Dearborn Development	275	6100	Bonds	9,469,692	9,469,692	-	-	-	-	-	-	-	-
A55000	East Dearborn Development	275	6100	EPA Grant	1,017,931	1,017,931	-	-	-	-	-	-	-	-
A55000	East Dearborn Development	297	6100	297	1,639,486	1,639,486	-	-	-	-	-	-	-	-
A55000	East Dearborn Development	401	6100	401	3,433,272	3,433,272	-	-	-	-	-	-	-	-
A55000	East Dearborn Development	568	6100	568	9,529	9,529	-	-	-	-	-	-	-	-
A55000	East Dearborn Development	590	2006	590	46,041	46,041	-	-	-	-	-	-	-	-
A55000	East Dearborn Development	591	2011	591	249,271	249,271	-	-	-	-	-	-	-	-
A55000	Total				16,596,865	16,596,865	-	-	-	-	-	-	-	-
A65000	Wagner Place Infrastructure	401	2009	401	25,000	25,000	-	-	-	-	-	-	-	-
A65000	Wagner Place Infrastructure	568	6100	568	199,998	199,998	-	-	-	-	-	-	-	-
A65000	Wagner Place Infrastructure	634	1605	Bonds	500	500	-	-	-	-	-	-	-	-
A65000	Wagner Place Infrastructure	634	6100	Bonds	8,722,897	8,722,897	-	-	-	-	-	-	-	-
A65000	Total				8,948,395	8,948,395	-	-	-	-	-	-	-	-
B15000	Lonyo Neighborhood Redevelopment	401	1500	WC Park Millage	35,000	35,000	-	-	-	-	-	-	-	-
B15000	Lonyo Neighborhood Redevelopment	401	1500	Private Support	60,080	60,080	-	-	-	-	-	-	-	-
B15000	Lonyo Neighborhood Redevelopment	401	1500	283	12,480	12,480	-	-	-	-	-	-	-	-
B15000	Lonyo Neighborhood Redevelopment	401	1500	401	554,400	554,400	-	-	-	-	-	-	-	-
B15000	Lonyo Neighborhood Redevelopment	401	2009	401	45,600	45,600	-	-	-	-	-	-	-	-
B15000	Total				707,560	707,560	-	-	-	-	-	-	-	-
B24000	Oakwood Blvd Planning DR	401	6100	CDBG-DR	100,000	100,000	-	-	-	-	-	-	-	-
B24000	Total				100,000	100,000	-	-	-	-	-	-	-	-
B24001	Oakwood Blvd Project DR	401	6100	CDBG-DR	1,000,000	1,000,000	-	-	-	-	-	-	-	-
B24001	Total				1,000,000	1,000,000	-	-	-	-	-	-	-	-
B24100	Green Infrastructure Planning DR	401	6100	CDBG-DR	200,000	200,000	-	-	-	-	-	-	-	-
B24100	Total				200,000	200,000	-	-	-	-	-	-	-	-
B24101	Green Infrastructure Project DR	401	6100	CDBG-DR	3,255,600	3,255,600	-	-	-	-	-	-	-	-
B24101	Total				3,255,600	3,255,600	-	-	-	-	-	-	-	-
B24200	Raingardens Planning DR	401	6100	CDBG-DR	200,000	200,000	-	-	-	-	-	-	-	-
B24200	Total				200,000	200,000	-	-	-	-	-	-	-	-
B24201	Raingardens Project DR	401	6100	CDBG-DR	1,137,340	1,137,340	-	-	-	-	-	-	-	-
B24201	Total				1,137,340	1,137,340	-	-	-	-	-	-	-	-
B24300	Tree Planting Planning DR	401	6100	CDBG-DR	100,000	100,000	-	-	-	-	-	-	-	-
B24300	Total				100,000	100,000	-	-	-	-	-	-	-	-
B24301	Tree Planting Project DR	401	6100	CDBG-DR	250,000	250,000	-	-	-	-	-	-	-	-
B24301	Total				250,000	250,000	-	-	-	-	-	-	-	-
B24400	Housing Market Analysis	275	6100	275	100,000	100,000	-	-	-	-	-	-	-	-
B24400	Total				100,000	100,000	-	-	-	-	-	-	-	-
C03000	HUD Dollar Sale Program	401	6100	101	841,820	841,820	-	-	-	-	-	-	-	-
C03000	Total				841,820	841,820	-	-	-	-	-	-	-	-
C05500	Neighborhood Stabilization Program	401	1299	101	1,733,452	1,733,452	-	-	-	-	-	-	-	-
C05500	Neighborhood Stabilization Program	401	1299	Land Sales	3,735,280	3,735,280	-	-	-	-	-	-	-	-
C05500	Neighborhood Stabilization Program	401	1500	101	158,712	158,712	-	-	-	-	-	-	-	-
C05500	Neighborhood Stabilization Program	401	5200	Land Sales	356,195	356,195	-	-	-	-	-	-	-	-
C05500	Neighborhood Stabilization Program	401	6100	Land Sales	261,664	261,664	-	-	-	-	-	-	-	-

Project	Description	Fund	Division	Financing Source	Total Cost	Total Budget	Budget Excess/ (Deficiency)	FY2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2030 & Beyond
C05500	Total				6,245,303	6,245,303	-	-	-	-	-	-	-	-
C07700	HUD - Neighborhood Stabilization Program	283	6234	HUD	2,372,198	2,372,198	-	-	-	-	-	-	-	-
C07700	HUD - Neighborhood Stabilization Program	283	6234	Land Sales	665,583	665,583	-	-	-	-	-	-	-	-
C07700	Total				3,037,781	3,037,781	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6236	HUD	529,273	529,273	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6237	HUD	585,101	585,101	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6238	HUD	336,747	336,747	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6239	HUD	422,903	422,903	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6240	HUD	366,725	366,725	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6241	HUD	117,844	117,844	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6243	HUD	18,125	18,125	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6244	HUD	20,061	20,061	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6245	HUD	19,416	19,416	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6246	HUD	71,128	71,128	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6247	HUD	562,528	562,528	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6248	HUD	561,083	561,083	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6249	HUD	604,057	604,057	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6250	HUD	557,178	-	(557,178)	-	557,178	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6251	HUD	550,000	-	(550,000)	-	-	550,000	-	-	-	-
C08000	Wayne County HOME Consortia	283	6252	HUD	550,000	-	(550,000)	-	-	-	550,000	-	-	-
C08000	Wayne County HOME Consortia	283	6253	HUD	550,000	-	(550,000)	-	-	-	-	550,000	-	-
C08000	Wayne County HOME Consortia	283	6254	HUD	550,000	-	(550,000)	-	-	-	-	-	550,000	-
C08000	Wayne County HOME Consortia	283	6255	HUD	550,000	-	(550,000)	-	-	-	-	-	-	550,000
C08000	Total				7,522,169	4,214,991	(3,307,178)	-	557,178	550,000	550,000	550,000	550,000	550,000
C10000	Land Acquisition for Resale	401	1299	101	1,325,292	1,325,292	-	-	-	-	-	-	-	-
C10000	Land Acquisition for Resale	401	1500	101	3,412,581	3,412,581	-	-	-	-	-	-	-	-
C10000	Land Acquisition for Resale	401	2009	101	13,095	13,095	-	-	-	-	-	-	-	-
C10000	Land Acquisition for Resale	401	5200	101	297,565	297,565	-	-	-	-	-	-	-	-
C10000	Land Acquisition for Resale	401	6100	101	26,965	26,965	-	-	-	-	-	-	-	-
C10000	Total				5,075,498	5,075,498	-	-	-	-	-	-	-	-
C12000	Residential/Commercial Eyesore Demolition	401	6105	101	285,100	285,100	-	-	-	-	-	-	-	-
C12000	Total				285,100	285,100	-	-	-	-	-	-	-	-
C23000	Greenbelt Gateway	401	1299	101	904,835	904,835	-	-	-	-	-	-	-	-
C23000	Greenbelt Gateway	634	1505	101	297,014	297,014	-	-	-	-	-	-	-	-
C23000	Total				1,201,849	1,201,849	-	-	-	-	-	-	-	-
H45614	Parking Lot Expansion/Renovation HME&HMW	535	5500	535	1,135,735	1,135,735	-	-	-	-	-	-	-	-
H45614	Total				1,135,735	1,135,735	-	-	-	-	-	-	-	-
H45616	Apartment HVAC Replacements HME & HMW	535	5500	535	3,018,150	748,390	(2,269,760)	-	-	-	-	864,610	650,000	755,150
H45616	Total				3,018,150	748,390	(2,269,760)	-	-	-	-	864,610	650,000	755,150
H45617	Apartment Kitchen Replacements	535	5500	535	4,683,000	-	(4,683,000)	-	-	-	-	2,000,000	2,683,000	-
H45617	Total				4,683,000	-	(4,683,000)	-	-	-	-	2,000,000	2,683,000	-
H45620	Common Areas Renovation HME & HMW	535	5500	535	684,853	684,853	-	-	-	-	-	-	-	-
H45620	Total				684,853	684,853	-	-	-	-	-	-	-	-
H45622	Repl Rf/Drm/SR Instl HE&W	535	5500	535	2,222,473	2,222,473	-	-	-	-	-	-	-	-
H45622	Total				2,222,473	2,222,473	-	-	-	-	-	-	-	-
H45623	First Floor Office Renovations HME&HMW	535	5500	535	477,716	477,716	-	-	-	-	-	-	-	-
H45623	Total				477,716	477,716	-	-	-	-	-	-	-	-
H45670	Back Flow/Water Line HME & HMW	535	5500	535	105,000	105,000	-	-	-	-	-	-	-	-
H45670	Total				105,000	105,000	-	-	-	-	-	-	-	-
H45700	Window/Patio Door Replacement HME & HMW	535	5500	535	3,087,734	116,259	(2,971,475)	-	-	-	-	1,176,280	665,000	1,130,195
H45700	Total				3,087,734	116,259	(2,971,475)	-	-	-	-	1,176,280	665,000	1,130,195
H45715	Emergency Generator Replacement HME & HMW	535	5500	535	2,089,196	1,089,196	(1,000,000)	-	-	-	-	1,000,000	-	-
H45715	Total				2,089,196	1,089,196	(1,000,000)	-	-	-	-	1,000,000	-	-
H45723	Security Camera Upgrades HME & HMW	535	5500	535	200,000	200,000	-	-	-	-	-	-	-	-
H45723	Total				200,000	200,000	-	-	-	-	-	-	-	-
H45724	Replace Heating Boilers HME	535	5500	535	375,000	375,000	-	-	-	-	-	-	-	-
H45724	Total				375,000	375,000	-	-	-	-	-	-	-	-
H45817	Fire Alarm System HME & HMW	535	5500	535	407,170	212,600	(194,570)	-	-	-	-	194,570	-	-
H45817	Total				407,170	212,600	(194,570)	-	-	-	-	194,570	-	-
I20237	Camp Dearborn Asphalt Resurface	401	3065	101	1,296,541	46,541	(1,250,000)	-	-	250,000	250,000	250,000	250,000	250,000
I20237	Camp Dearborn Asphalt Resurface	634	3065	101	431,882	431,882	-	-	-	-	-	-	-	-
I20237	Total				1,728,423	478,423	(1,250,000)	-	-	250,000	250,000	250,000	250,000	250,000
I20287	Camb Dbn K Row Hook Ups	634	3065	101	1,260,000	-	(1,260,000)	-	-	-	1,260,000	-	-	-
I20287	Total				1,260,000	-	(1,260,000)	-	-	-	1,260,000	-	-	-
I20920	Camp Dbn TV1 Cmfrt Stat	634	3065	101	540,000	-	(540,000)	-	-	-	540,000	-	-	-
I20920	Total				540,000	-	(540,000)	-	-	-	540,000	-	-	-
I20923	Camp MEDC Grant	401	3065	MEDC	400,000	400,000	-	-	-	-	-	-	-	-
I20923	Camp MEDC Grant	634	3065	MEDC	957,523	957,523	-	-	-	-	-	-	-	-
I20923	Total				1,357,523	1,357,523	-	-	-	-	-	-	-	-
I21323	Camp Restoration Fee	634	3065	101	16,881	16,881	-	-	-	-	-	-	-	-

Project	Description	Fund	Division	Financing Source	Total Cost	Total Budget	Budget Excess/ (Deficiency)	FY2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2030 & Beyond
I21323	Total				16,881	16,881	-	-	-	-	-	-	-	-
I21324	Camp Dearborn Sea Wall Removal & Restoration	634	3065	101	1,075,000	-	(1,075,000)	-	-	25,000	525,000	525,000	-	-
I21324	Total				1,075,000	-	(1,075,000)	-	-	25,000	525,000	525,000	-	-
I21515	Mystic Creek Asphalt Repair	401	3079	101	51,000	51,000	-	-	-	-	-	-	-	-
I21515	Total				51,000	51,000	-	-	-	-	-	-	-	-
I21523	Mystic Creek Clubhouse & Rest Station Roof Replacement & Gutters	634	3079	101	49,500	49,500	-	-	-	-	-	-	-	-
I21523	Total				49,500	49,500	-	-	-	-	-	-	-	-
I22421	Camp Pickleball, Tennis & Basketball Court	634	3065	101	525,000	-	(525,000)	-	-	-	525,000	-	-	-
I22421	Total				525,000	-	(525,000)	-	-	-	525,000	-	-	-
I22422	Camp CS#7 to D/I ² Station	634	3065	101	210,000	-	(210,000)	-	-	210,000	-	-	-	-
I22422	Total				210,000	-	(210,000)	-	-	210,000	-	-	-	-
I22423	Camp Maintenance Building Refurbish	634	3065	101	682,500	-	(682,500)	-	-	-	50,000	632,500	-	-
I22423	Total				682,500	-	(682,500)	-	-	-	50,000	632,500	-	-
I22425	Camp Dearborn Adventure Golf Refurbish	634	3070	101	192,000	-	(192,000)	-	-	192,000	-	-	-	-
I22425	Total				192,000	-	(192,000)	-	-	192,000	-	-	-	-
I22520	Dearborn Hills Irrigation System	634	3080	101	274,230	274,230	-	-	-	-	-	-	-	-
I22520	Total				274,230	274,230	-	-	-	-	-	-	-	-
I22523	Dearborn Hills Log Jam Removal	401	2001	ARPA	925,000	925,000	-	-	-	-	-	-	-	-
I22523	Total				925,000	925,000	-	-	-	-	-	-	-	-
I22541	DHGC Secure Lake Banks	634	3080	101	213,072	34,072	(179,000)	-	-	179,000	-	-	-	-
I22541	Total				213,072	34,072	(179,000)	-	-	179,000	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3047	101	28,712	28,712	-	-	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3014	101	36,604	36,604	-	-	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3050	101	26,954	26,954	-	-	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3060	101	7,705	7,705	-	-	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3065	101	13,758	13,758	-	-	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3079	101	12,382	12,382	-	-	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3080	101	38,992	38,992	-	-	-	-	-	-	-	-
I25805	Total				165,107	165,107	-	-	-	-	-	-	-	-
I25823	Neighborhood Pool Renovations	634	3045	ARPA	5,640,000	5,640,000	-	-	-	-	-	-	-	-
I25823	Neighborhood Pool Renovations	634	3049	ARPA	120,000	120,000	-	-	-	-	-	-	-	-
I25823	Neighborhood Pool Renovations	634	3051	ARPA	120,000	120,000	-	-	-	-	-	-	-	-
I25823	Neighborhood Pool Renovations	634	3052	ARPA	120,000	120,000	-	-	-	-	-	-	-	-
I25823	Total				6,000,000	6,000,000	-	-	-	-	-	-	-	-
I25923	Splash Pad Improvements	634	3046	101	150,000	150,000	-	-	-	-	-	-	-	-
I25923	Splash Pad Improvements	634	3048	101	100,000	100,000	-	-	-	-	-	-	-	-
I25923	Total				250,000	250,000	-	-	-	-	-	-	-	-
I26324	Crowley Inclusive Playground	401	3014	101	1,493,287	1,493,287	-	-	-	-	-	-	-	-
I26324	Total				1,493,287	1,493,287	-	-	-	-	-	-	-	-
I26423	Rain Gardens & Bioswales	401	3014	101	95,000	95,000	-	-	-	-	-	-	-	-
I26423	Total				95,000	95,000	-	-	-	-	-	-	-	-
I26523	Pine-Linden Park Shelter	401	3014	101	60,000	60,000	-	-	-	-	-	-	-	-
I26523	Total				60,000	60,000	-	-	-	-	-	-	-	-
I26524	Ford Woods Inclusive Playground	401	3014	101	1,503,014	1,503,014	-	-	-	-	-	-	-	-
I26524	Total				1,503,014	1,503,014	-	-	-	-	-	-	-	-
I26603	Playground Equipment - Neighborhood Parks	401	3014	Private Support	21,747	21,747	-	-	-	-	-	-	-	-
I26603	Playground Equipment - Neighborhood Parks	401	3014	101	1,652,946	402,946	(1,250,000)	-	-	250,000	250,000	250,000	250,000	250,000
I26603	Playground Equipment - Neighborhood Parks	401	9716	401	50,000	50,000	-	-	-	-	-	-	-	-
I26603	Total				1,724,693	474,693	(1,250,000)	-	-	250,000	250,000	250,000	250,000	250,000
I26624	Rec Storage Facility at Crowley Park	634	3014	ARPA	97,777	97,777	-	-	-	-	-	-	-	-
I26624	Total				97,777	97,777	-	-	-	-	-	-	-	-
I26625	Wyoming-Gould Park Update	401	3014	283	310,231	310,231	-	-	-	-	-	-	-	-
I26625	Total				310,231	310,231	-	-	-	-	-	-	-	-
I26700	Dunworth Pool Complex	401	2007	101	10,443	10,443	-	-	-	-	-	-	-	-
I26700	Dunworth Pool Complex	401	3005	101	73,139	73,139	-	-	-	-	-	-	-	-
I26700	Dunworth Pool Complex	401	3045	101	26,854	26,854	-	-	-	-	-	-	-	-
I26700	Dunworth Pool Complex	634	3050	Bonds	465,593	465,593	-	-	-	-	-	-	-	-
I26700	Dunworth Pool Complex	634	3050	101	922,200	922,200	-	-	-	-	-	-	-	-
I26700	Total				1,498,229	1,498,229	-	-	-	-	-	-	-	-
I26850	Morningside Splash Park	634	3043	WC Park Millage	176,656	176,656	-	-	-	-	-	-	-	-
I26850	Morningside Splash Park	634	3043	101	596,345	596,345	-	-	-	-	-	-	-	-
I26850	Morningside Splash Park	634	3045	634	2,223	2,223	-	-	-	-	-	-	-	-
I26850	Total				775,224	775,224	-	-	-	-	-	-	-	-
I27024	Trash Receptacles at City Parks BG2024	401	3014	283	224,167	224,167	-	-	-	-	-	-	-	-
I27024	Total				224,167	224,167	-	-	-	-	-	-	-	-
I27724	Sport Court Repairs	401	0000	WC Grant	123,914	123,914	-	-	-	-	-	-	-	-
I27724	Sport Court Repairs	401	0000	634	59,586	59,586	-	-	-	-	-	-	-	-
I27724	Total				183,500	183,500	-	-	-	-	-	-	-	-
I29624	Levagood Park Ballfield Improvements	401	3010	101	339,278	339,278	-	-	-	-	-	-	-	-
I29624	Total				339,278	339,278	-	-	-	-	-	-	-	-
I29825	Arthur Basse Park Project	401	3014	CDBG	200,000	-	(200,000)	-	200,000	-	-	-	-	-
I29825	Total				200,000	-	(200,000)	-	200,000	-	-	-	-	-

Project	Description	Fund	Division	Financing Source	Total Cost	Total Budget	Budget Excess/ (Deficiency)	FY2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2030 & Beyond
I33109	Library Ceiling Tile/Wall Repair	401	5100	FDP	5,542	5,542	-	-	-	-	-	-	-	-
I33109	Library Ceiling Tile/Wall Repair	634	5100	FDP	12,458	12,458	-	-	-	-	-	-	-	-
I33109	Total				18,000	18,000	-	-	-	-	-	-	-	-
I33120	Library Sign Replacement	401	5100	271	100,000	100,000	-	-	-	-	-	-	-	-
I33120	Total				100,000	100,000	-	-	-	-	-	-	-	-
I33121	Library Security Cameras	634	5110	271	275,827	195,827	(80,000)	-	80,000	-	-	-	-	-
I33121	Library Security Cameras	634	5130	271	6,713	6,713	-	-	-	-	-	-	-	-
I33121	Library Security Cameras	634	5140	271	81,057	81,057	-	-	-	-	-	-	-	-
I33121	Total				363,597	283,597	(80,000)	-	80,000	-	-	-	-	-
I33124	Library Space Study Recommendation	634	5110	271	100,000	-	(100,000)	-	100,000	-	-	-	-	-
I33124	Total				100,000	-	(100,000)	-	100,000	-	-	-	-	-
I33613	Library Exterior and Interior Doors	634	5100	271	6,970	6,970	-	-	-	-	-	-	-	-
I33613	Library Exterior and Interior Doors	634	5110	271	82,733	82,733	-	-	-	-	-	-	-	-
I33613	Library Exterior and Interior Doors	634	5140	271	30,297	30,297	-	-	-	-	-	-	-	-
I33613	Total				120,000	120,000	-	-	-	-	-	-	-	-
I33615	HFCL Electrical Upgrades Phase 1	634	5110	271	86,755	86,755	-	-	-	-	-	-	-	-
I33615	Total				86,755	86,755	-	-	-	-	-	-	-	-
I34300	HFCL Auditorium Renovation	634	5100	271	59,950	59,950	-	-	-	-	-	-	-	-
I34300	HFCL Auditorium Renovation	634	5110	271	364,812	364,812	-	-	-	-	-	-	-	-
I34300	Total				424,762	424,762	-	-	-	-	-	-	-	-
I34412	Esper Library Lamp Replacement Phase 2	634	5100	271	30,000	30,000	-	-	-	-	-	-	-	-
I34412	Total				30,000	30,000	-	-	-	-	-	-	-	-
I34416	HVAC Rooftop Unit Repl-Esper	634	5100	271	36,750	36,750	-	-	-	-	-	-	-	-
I34416	Total				36,750	36,750	-	-	-	-	-	-	-	-
I35000	Libraries Repair & Maintenance Reserve	634	5100	271	283,573	43,573	(240,000)	-	40,000	40,000	40,000	40,000	40,000	40,000
I35000	Libraries Repair & Maintenance Reserve	634	5130	634	3,500	3,500	-	-	-	-	-	-	-	-
I35000	Total				287,073	47,073	(240,000)	-	40,000	40,000	40,000	40,000	40,000	40,000
I35105	HFCL Recarpet Public Areas	634	5100	271	48,836	48,836	-	-	-	-	-	-	-	-
I35105	HFCL Recarpet Public Areas	634	5110	271	295,742	295,742	-	-	-	-	-	-	-	-
I35105	Total				344,578	344,578	-	-	-	-	-	-	-	-
I35109	West Side HFCL-Garden Remodel	634	5100	271	69,000	69,000	-	-	-	-	-	-	-	-
I35109	Total				69,000	69,000	-	-	-	-	-	-	-	-
I35110	Electrical Improvements - HFCL Mezzanine	634	5100	271	61,000	61,000	-	-	-	-	-	-	-	-
I35110	Electrical Improvements - HFCL Mezzanine	634	5110	271	14,000	14,000	-	-	-	-	-	-	-	-
I35110	Total				75,000	75,000	-	-	-	-	-	-	-	-
I35111	HFCL West Side Automated Blinds	634	5110	271	50,000	-	(50,000)	-	50,000	-	-	-	-	-
I35111	Total				50,000	-	(50,000)	-	50,000	-	-	-	-	-
I35112	HFCL Additional Individual Study Room	634	5110	271	70,800	-	(70,800)	-	70,800	-	-	-	-	-
I35112	Total				70,800	-	(70,800)	-	70,800	-	-	-	-	-
I35113	HFCL Sound Management	634	5110	271	50,000	-	(50,000)	-	50,000	-	-	-	-	-
I35113	Total				50,000	-	(50,000)	-	50,000	-	-	-	-	-
I35123	HFCL Underground Cable	634	5100	271	1,206,709	206,709	(1,000,000)	1,000,000	-	-	-	-	-	-
I35123	HFCL Underground Cable	634	5110	271	66,120	66,120	-	-	-	-	-	-	-	-
I35123	Total				1,272,829	272,829	(1,000,000)	1,000,000	-	-	-	-	-	-
I35301	Bryant Library Carpet Second Floor & Mezzanine	634	5100	271	15,000	-	(15,000)	-	15,000	-	-	-	-	-
I35301	Bryant Library Carpet Second Floor & Mezzanine	634	5130	271	45,000	-	(45,000)	-	45,000	-	-	-	-	-
I35301	Total				60,000	-	(60,000)	-	60,000	-	-	-	-	-
I35304	Bryant Library Lighting	634	5100	271	64,000	64,000	-	-	-	-	-	-	-	-
I35304	Total				64,000	64,000	-	-	-	-	-	-	-	-
I35305	Bryant Library Cornice & Gutters	634	5100	271	10,910	10,910	-	-	-	-	-	-	-	-
I35305	Bryant Library Cornice & Gutters	634	5130	271	53,731	53,731	-	-	-	-	-	-	-	-
I35305	Total				64,641	64,641	-	-	-	-	-	-	-	-
I35323	Bryant Slate Roof Repair	634	5100	271	40,000	40,000	-	-	-	-	-	-	-	-
I35323	Total				40,000	40,000	-	-	-	-	-	-	-	-
I35400	HFCL Window Retinting	634	5100	634	80,000	80,000	-	-	-	-	-	-	-	-
I35400	Total				80,000	80,000	-	-	-	-	-	-	-	-
I35423	Esper Soffits and Sill Repair	634	5100	271	50,000	50,000	-	-	-	-	-	-	-	-
I35423	Total				50,000	50,000	-	-	-	-	-	-	-	-
I35424	Esper Library Renovation	634	5100	271	350,000	350,000	-	-	-	-	-	-	-	-
I35424	Total				350,000	350,000	-	-	-	-	-	-	-	-
I36104	Bryant Library Kitchen & Restroom Renovation	634	5100	271	45,000	45,000	-	-	-	-	-	-	-	-
I36104	Total				45,000	45,000	-	-	-	-	-	-	-	-
I36106	Esper Roof	634	5100	271	200,000	200,000	-	-	-	-	-	-	-	-
I36106	Total				200,000	200,000	-	-	-	-	-	-	-	-
I36108	Library Painting	634	5100	271	141,375	141,375	-	-	-	-	-	-	-	-
I36108	Library Painting	634	5130	271	5,020	5,020	-	-	-	-	-	-	-	-
I36108	Total				146,395	146,395	-	-	-	-	-	-	-	-
I36109	HFCL Replace Electric Circuit Breaker	634	5100	271	35,000	35,000	-	-	-	-	-	-	-	-
I36109	Total				35,000	35,000	-	-	-	-	-	-	-	-
I36111	HFCL Northwest Corridor Restroom	634	5100	271	38,000	38,000	-	-	-	-	-	-	-	-
I36111	Total				38,000	38,000	-	-	-	-	-	-	-	-
I36112	Library Bottle Fountains	634	5100	271	66,000	33,000	(33,000)	-	33,000	-	-	-	-	-

Project	Description	Fund	Division	Financing Source	Total Cost	Total Budget	Budget Excess/ (Deficiency)	FY2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2030 & Beyond
I36112	Total				66,000	33,000	(33,000)	-	33,000	-	-	-	-	-
I36113	HFCL Elevator Panel Replacement	634	5100	271	37,800	37,800	-	-	-	-	-	-	-	-
I36113	Total				37,800	37,800	-	-	-	-	-	-	-	-
I37000	Remote locker-23950 Princeton	634	5100	271	200,000	45,000	(155,000)	-	155,000	-	-	-	-	-
I37000	Total				200,000	45,000	(155,000)	-	155,000	-	-	-	-	-
I40105	Commandant Quarters Steps Replacement	634	5000	271	55,000	12,970	(42,030)	-	-	-	-	-	-	-
I40105	Total				55,000	12,970	(42,030)	-	42,030	-	-	-	-	-
I40210	Commandant Quarters Porch Renovation	634	5000	101	128,601	128,601	-	-	-	-	-	-	-	-
I40210	Total				128,601	128,601	-	-	-	-	-	-	-	-
I40400	McFadden-Ross House Repair & Maintenance	634	5000	101	10,333	10,333	-	-	-	-	-	-	-	-
I40400	Total				10,333	10,333	-	-	-	-	-	-	-	-
I40510	Historical Museum Office/Storage Room Repair	634	5000	101	16,030	16,030	-	-	-	-	-	-	-	-
I40510	Total				16,030	16,030	-	-	-	-	-	-	-	-
I40524	Historical Museum Fire Alarm Replacement	634	5000	101	42,030	42,030	-	-	-	-	-	-	-	-
I40524	Total				42,030	42,030	-	-	-	-	-	-	-	-
I50525	FCPAC Fire Alarm Repair	634	3056	634	8,979	8,979	-	-	-	-	-	-	-	-
I50525	Total				8,979	8,979	-	-	-	-	-	-	-	-
I50524	FCPAC Service Desk & AV Upgrades	634	3056	ARPA	20,797	20,797	-	-	-	-	-	-	-	-
I50524	Total				20,797	20,797	-	-	-	-	-	-	-	-
I50624	Crowley Park Tennis Resurface	634	3014	ARPA	1,668	1,668	-	-	-	-	-	-	-	-
I50624	Crowley Park Tennis Resurface	401	3014	634	588,332	588,332	-	-	-	-	-	-	-	-
I50624	Total				590,000	590,000	-	-	-	-	-	-	-	-
I50723	Lapeer Park Tennis & Basketball Replacement - BG	401	2009	283	334,623	334,623	-	-	-	-	-	-	-	-
I50723	Lapeer Park Tennis & Basketball Replacement - BG	401	3010	283	29,249	29,249	-	-	-	-	-	-	-	-
I50723	Total				363,872	363,872	-	-	-	-	-	-	-	-
I50823	Lapeer Park Soccer Field Install - BG	401	3010	283	79,904	79,904	-	-	-	-	-	-	-	-
I50823	Total				79,904	79,904	-	-	-	-	-	-	-	-
I50923	Hemlock Park Soccer Field Install - BG	401	3010	283	315,931	315,931	-	-	-	-	-	-	-	-
I50923	Total				315,931	315,931	-	-	-	-	-	-	-	-
I51023	DISC Roofing	634	3060	101	210,000	70,000	(140,000)	-	70,000	70,000	-	-	-	-
I51023	Total				210,000	70,000	(140,000)	-	70,000	70,000	-	-	-	-
I51024	DISC Fire Alarm Replacement	634	3060	101	117,000	117,000	-	-	-	-	-	-	-	-
I51024	Total				117,000	117,000	-	-	-	-	-	-	-	-
I51033	MAG Theater Restoration	634	3033	Ticket Fee	325,116	325,116	-	-	-	-	-	-	-	-
I51033	Total				325,116	325,116	-	-	-	-	-	-	-	-
I51223	Ball Diamond Lighting	401	3010	401	1,185,441	1,185,441	-	-	-	-	-	-	-	-
I51223	Total				1,185,441	1,185,441	-	-	-	-	-	-	-	-
I52318	MAG Theater Equipment Replacement	634	3033	101	126,406	126,406	-	-	-	-	-	-	-	-
I52318	Total				126,406	126,406	-	-	-	-	-	-	-	-
I52324	MAG Theater - Chair Reupholster	634	3033	101	338,100	-	(338,100)	-	-	112,700	112,700	112,700	-	-
I52324	Total				338,100	-	(338,100)	-	-	112,700	112,700	112,700	-	-
I52715	FCPAC Curtainwall Flashing	634	3033	634	3,578,751	3,578,751	-	-	-	-	-	-	-	-
I52715	Total				3,578,751	3,578,751	-	-	-	-	-	-	-	-
I52718	FCPAC Aquatic Center Renovation	634	3044	101	302,456	302,456	-	-	-	-	-	-	-	-
I52718	Total				302,456	302,456	-	-	-	-	-	-	-	-
I52719	FCPAC Roof Replacement	634	3056	101	2,079,000	2,079,000	-	-	-	-	-	-	-	-
I52719	Total				2,079,000	2,079,000	-	-	-	-	-	-	-	-
I52724	FCPAC Fitness Area Remodel	634	3012	ARPA	732,008	732,008	-	-	-	-	-	-	-	-
I52724	FCPAC Fitness Area Remodel	634	3044	ARPA	46,774	46,774	-	-	-	-	-	-	-	-
I52724	FCPAC Fitness Area Remodel	634	3056	ARPA	421	421	-	-	-	-	-	-	-	-
I52724	Total				779,203	779,203	-	-	-	-	-	-	-	-
I52816	Camp Dearborn Office/Gate/Store	634	3065	101	2,940,000	-	(2,940,000)	-	-	-	100,000	2,840,000	-	-
I52816	Total				2,940,000	-	(2,940,000)	-	-	-	100,000	2,840,000	-	-
I52820	Lapeer Junior Soccer Fields	401	3010	101	72,211	72,211	-	-	-	-	-	-	-	-
I52820	Total				72,211	72,211	-	-	-	-	-	-	-	-
I00000	Facilities Repair & Maintenance	401	2001	101	37,912	37,912	-	-	-	-	-	-	-	-
I00000	Facilities Repair & Maintenance	401	3060	101	48,850	48,850	-	-	-	-	-	-	-	-
I00000	Facilities Repair & Maintenance	591	2011	591	6,000	6,000	-	-	-	-	-	-	-	-
I00000	Facilities Repair & Maintenance	634	2001	101	2,419,560	619,560	(1,800,000)	-	300,000	300,000	300,000	300,000	300,000	300,000
I00000	Total				2,512,322	712,322	(1,800,000)	-	300,000	300,000	300,000	300,000	300,000	300,000
I25100	DAC Repair & Maintenance	634	1210	101	11,711	11,711	-	-	-	-	-	-	-	-
I25100	DAC Repair & Maintenance	634	2001	101	68,060	68,060	-	-	-	-	-	-	-	-
I25100	DAC Repair & Maintenance	634	2610	101	8,040	8,040	-	-	-	-	-	-	-	-
I25100	DAC Repair & Maintenance	634	9720	101	51,723	51,723	-	-	-	-	-	-	-	-
I25100	Total				139,534	139,534	-	-	-	-	-	-	-	-
I26000	ID Dingell Transit Center Repair & Maintenance	634	2098	Amtrak	97,800	61,800	(36,000)	-	6,000	6,000	6,000	6,000	6,000	6,000
I26000	Total				97,800	61,800	(36,000)	-	6,000	6,000	6,000	6,000	6,000	6,000
I27515	Powerhouse/Campus HVAC Upgrade	634	1605	101	375	375	-	-	-	-	-	-	-	-
I27515	Powerhouse/Campus HVAC Upgrade	634	2005	Bonds	14,771,165	14,771,165	-	-	-	-	-	-	-	-
I27515	Powerhouse/Campus HVAC Upgrade	634	2005	101	4,833,602	4,833,602	-	-	-	-	-	-	-	-

Project	Description	Fund	Division	Financing Source	Total Cost	Total Budget	Budget Excess/ (Deficiency)	FY2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2030 & Beyond
I27515	Powerhouse/Campus HVAC Upgrade	634	2410	101	24,523	24,523	-	-	-	-	-	-	-	-
I27515	Powerhouse/Campus HVAC Upgrade	634	3056	101	68,653	68,653	-	-	-	-	-	-	-	-
I27515	Powerhouse/Campus HVAC Upgrade	634	5110	271	26,904	26,904	-	-	-	-	-	-	-	-
I27515	Total				19,725,222	19,725,222	-	-	-	-	-	-	-	-
I27523	Facility Assessment	634	2001	101	476,596	476,596	-	-	-	-	-	-	-	-
I27523	Total				476,596	476,596	-	-	-	-	-	-	-	-
I28124	DPW Facility Updates	634	2001	101	1,916,472	1,916,472	-	-	-	-	-	-	-	-
I28124	DPW Facility Updates	634	2007	101	33,970	33,970	-	-	-	-	-	-	-	-
I28124	Total				1,950,442	1,950,442	-	-	-	-	-	-	-	-
I99999	HUD \$1 Proceeds Project Reserve	401	6100	HUD	7,578	7,578	-	-	-	-	-	-	-	-
I99999	Total				7,578	7,578	-	-	-	-	-	-	-	-
K22515	Consolidated Dispatch/EOC	631	2670	101	584,543	584,543	-	-	-	-	-	-	-	-
K22515	Consolidated Dispatch/EOC	634	2410	Private Support	110,000	110,000	-	-	-	-	-	-	-	-
K22515	Consolidated Dispatch/EOC	634	2410	MDOT CGAP	600,000	600,000	-	-	-	-	-	-	-	-
K22515	Consolidated Dispatch/EOC	634	2410	101	1,933,185	1,933,185	-	-	-	-	-	-	-	-
K22515	Consolidated Dispatch/EOC	634	9716	101	10,440	10,440	-	-	-	-	-	-	-	-
K22515	Total				3,238,168	3,238,168	-	-	-	-	-	-	-	-
K22524	Police HQ Sump Pump Replacement	634	2410	101	64,785	64,785	-	-	-	-	-	-	-	-
K22524	Total				64,785	64,785	-	-	-	-	-	-	-	-
K22603	Police HQ Entry Gate Replacement	634	2410	101	30,081	30,081	-	-	-	-	-	-	-	-
K22603	Police HQ Entry Gate Replacement	634	2465	101	30,081	30,081	-	-	-	-	-	-	-	-
K22603	Total				60,162	60,162	-	-	-	-	-	-	-	-
K24900	Emergency Operations Center	634	2540	101	263,000	263,000	-	-	-	-	-	-	-	-
K24900	Total				263,000	263,000	-	-	-	-	-	-	-	-
K25010	Fire Stations Kitchen Updates	634	2540	State Grant	358,149	133,149	(225,000)	-	225,000	-	-	-	-	-
K25010	Total				358,149	133,149	(225,000)	-	225,000	-	-	-	-	-
K25020	Fire Stations LED Upgrade	634	2501	101	27,267	27,267	-	-	-	-	-	-	-	-
K25020	Fire Stations LED Upgrade	634	2502	101	4,455	4,455	-	-	-	-	-	-	-	-
K25020	Fire Stations LED Upgrade	634	2540	101	23,549	23,549	-	-	-	-	-	-	-	-
K25020	Total				55,271	55,271	-	-	-	-	-	-	-	-
K25120	Fire Station 1 Ceiling/Light	634	2540	101	53,850	53,850	-	-	-	-	-	-	-	-
K25120	Total				53,850	53,850	-	-	-	-	-	-	-	-
K25530	Replace Fire Station Garage Doors	634	2540	State Grant	116,000	-	(116,000)	-	116,000	-	-	-	-	-
K25530	Total				116,000	-	(116,000)	-	116,000	-	-	-	-	-
K25540	Replace Stations 1, 2, 3 & 4 Generators	634	2540	State Grant	151,125	30,000	(121,125)	-	121,125	-	-	-	-	-
K25540	Total				151,125	30,000	(121,125)	-	121,125	-	-	-	-	-
K25550	Fire Security Cameras	634	2540	101	99,184	99,184	-	-	-	-	-	-	-	-
K25550	Total				99,184	99,184	-	-	-	-	-	-	-	-
K25560	Repaint Station Apparatus Bays	634	2540	State Grant	41,000	-	(41,000)	-	41,000	-	-	-	-	-
K25560	Total				41,000	-	(41,000)	-	41,000	-	-	-	-	-
K25324	Fire Station Three Storage Building	634	2540	State Grant	230,000	-	(230,000)	-	230,000	-	-	-	-	-
K25324	Total				230,000	-	(230,000)	-	230,000	-	-	-	-	-
K25424	Station Four Additional Parking	634	2540	State Grant	40,000	-	(40,000)	-	40,000	-	-	-	-	-
K25424	Total				40,000	-	(40,000)	-	40,000	-	-	-	-	-
K30524	Courtroom One and Two Light Replace	634	1100	101	27,732	27,732	-	-	-	-	-	-	-	-
K30524	Total				27,732	27,732	-	-	-	-	-	-	-	-
L15000	Highways Equipment/Vehicle Shelters Roof Replacement	401	2073	101	42,334	42,334	-	-	-	-	-	-	-	-
L15000	Highways Equipment/Vehicle Shelters Roof Replacement	634	2073	101	1,273,032	1,273,032	-	-	-	-	-	-	-	-
L15000	Total				1,315,366	1,315,366	-	-	-	-	-	-	-	-
L20890	Powerhouse Exterior Restoration	634	2005	634	52,500	52,500	-	-	-	-	-	-	-	-
L20890	Total				52,500	52,500	-	-	-	-	-	-	-	-
L20900	Powerhouse Roof Replacement	634	2005	634	126,000	126,000	-	-	-	-	-	-	-	-
L20900	Total				126,000	126,000	-	-	-	-	-	-	-	-
L21000	Fuel Pump Replacement	634	2001	634	193,750	193,750	-	-	-	-	-	-	-	-
L21000	Total				193,750	193,750	-	-	-	-	-	-	-	-
M20006	East Dearborn Parking Master Design Plan	297	6100	297	389,994	389,994	-	-	-	-	-	-	-	-
M20006	East Dearborn Parking Master Design Plan	514	6100	Private Support	39,199	39,199	-	-	-	-	-	-	-	-
M20006	East Dearborn Parking Master Design Plan	634	2032	Private Support	10,801	10,801	-	-	-	-	-	-	-	-
M20006	Total				439,994	439,994	-	-	-	-	-	-	-	-
M20007	West Dearborn Parking Lot Improvement	634	2022	101	100,000	100,000	-	-	-	-	-	-	-	-
M20007	Total				100,000	100,000	-	-	-	-	-	-	-	-
M20018	Bryant Library Parking Lot Conversion	634	6100	101, 271, 296	850,000	150,000	(700,000)	-	700,000	-	-	-	-	-
M20018	Total				850,000	150,000	(700,000)	-	700,000	-	-	-	-	-
M20027	Wagner Place Parking Decks	275	1605	Bonds	510,511	510,511	-	-	-	-	-	-	-	-
M20027	Wagner Place Parking Decks	275	6100	MFDC Grant	3,000,000	3,000,000	-	-	-	-	-	-	-	-
M20027	Wagner Place Parking Decks	275	6100	Bonds	7,169,239	7,169,239	-	-	-	-	-	-	-	-
M20027	Wagner Place Parking Decks	275	6100	275	21,735	21,735	-	-	-	-	-	-	-	-
M20027	Wagner Place Parking Decks	401	6100	101	250,000	250,000	-	-	-	-	-	-	-	-
M20027	Wagner Place Parking Decks	568	6100	568	2	2	-	-	-	-	-	-	-	-
M20027	Total				10,951,487	10,951,487	-	-	-	-	-	-	-	-
M25000	City Lots Replacement Program	634	2001	101	466,943	466,943	-	-	-	-	-	-	-	-
M25000	City Lots Replacement Program	634	2009	101	9,458,922	3,958,922	(5,500,000)	-	-	-	-	2,000,000	2,000,000	1,500,000

Project	Description	Fund	Division	Financing Source	Total Cost	Total Budget	Budget Excess/ (Deficiency)	FY2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2030 & Beyond
M25000	Total				9,925,865	4,425,865	(5,500,000)	-	-	-	-	2,000,000	2,000,000	1,500,000
M26000	City Lots Repair Program	401	2009	101	2,449,395	1,199,395	(1,250,000)	-	-	-	-	500,000	500,000	250,000
M26000	City Lots Repair Program	401	2009	271	36,384	36,384	-	-	-	-	-	-	-	-
M26000	Total				2,485,779	1,235,779	(1,250,000)	-	-	-	-	500,000	500,000	250,000
M30014	EDDDA Public Dumpster Enclosure	401	2009	101	39,746	39,746	-	-	-	-	-	-	-	-
M30014	EDDDA Public Dumpster Enclosure	401	2972	101	129,452	129,452	-	-	-	-	-	-	-	-
M30014	Total				169,198	169,198	-	-	-	-	-	-	-	-
N02019	Sewer Rehabilitation & Joint Grouting 2019	590	2006	590	1,279,804	1,279,804	-	-	-	-	-	-	-	-
N02019	Total				1,279,804	1,279,804	-	-	-	-	-	-	-	-
N02020	Sewer Rehabilitation & Joint Grouting 2020	590	2006	590	1,475,000	1,475,000	-	-	-	-	-	-	-	-
N02020	Total				1,475,000	1,475,000	-	-	-	-	-	-	-	-
N02024	Sewer Rehabilitation & Joint Grouting 2024	590	2006	590	845,196	845,196	-	-	-	-	-	-	-	-
N02024	Total				845,196	845,196	-	-	-	-	-	-	-	-
N03005	C2 Abandon/Restore Grnflld	590	2006	590	6,669,021	6,669,021	-	-	-	-	-	-	-	-
N03005	Total				6,669,021	6,669,021	-	-	-	-	-	-	-	-
N03006	Storm Sewer Separation phase 2 FY22	590	2006	590	1,946,726	1,946,726	-	-	-	-	-	-	-	-
N03006	Total				1,946,726	1,946,726	-	-	-	-	-	-	-	-
N12000	General Sewer Reconstruction	590	2006	590	17,974,634	474,634	(17,500,000)	-	-	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
N12000	Total				17,974,634	474,634	(17,500,000)	-	-	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
N16900	Flooding Projects Study	590	2006	590	185,388	185,388	-	-	-	-	-	-	-	-
N16900	Total				185,388	185,388	-	-	-	-	-	-	-	-
N16901	Flood Cntrl Proj 1 FY2023	590	2006	FEMA	11,192,466	-	(11,192,466)	-	11,192,466	-	-	-	-	-
N16901	Flood Cntrl Proj 1 FY2023	590	2006	590	2,200,000	500,000	(1,700,000)	-	-	-	-	-	-	-
N16901	Total				13,392,466	500,000	(12,892,466)	-	12,892,466	-	-	-	-	-
N16902	Council Flooding Study	590	2006	590	910,468	910,468	-	-	-	-	-	-	-	-
N16902	Total				910,468	910,468	-	-	-	-	-	-	-	-
N24000	Colson Palmer Phase 1 Planning DR	590	2006	CDBG-DR	348,650	348,650	-	-	-	-	-	-	-	-
N24000	Total				348,650	348,650	-	-	-	-	-	-	-	-
N24001	Colson Palmer Phase 1 Project DR	590	2006	CDBG-DR	3,317,560	3,317,560	-	-	-	-	-	-	-	-
N24001	Total				3,317,560	3,317,560	-	-	-	-	-	-	-	-
N24200	Colson Palmer Phase 2 Planning DR	590	2006	CDBG-DR	893,300	893,300	-	-	-	-	-	-	-	-
N24200	Total				893,300	893,300	-	-	-	-	-	-	-	-
N24201	Colson Palmer Phase 2 Project DR	590	2006	CDBG-DR	14,397,900	14,397,900	-	-	-	-	-	-	-	-
N24201	Total				14,397,900	14,397,900	-	-	-	-	-	-	-	-
N66323	Basin Cleaning & Video Inspection FY2023	590	2006	590	1,210,000	1,210,000	-	-	-	-	-	-	-	-
N66323	Total				1,210,000	1,210,000	-	-	-	-	-	-	-	-
N85000	Combined Sewer Overflow	590	2016	590	688	688	-	-	-	-	-	-	-	-
N85000	Combined Sewer Overflow	598	2006	EPA Grant	19,899,431	19,899,431	-	-	-	-	-	-	-	-
N85000	Combined Sewer Overflow	598	2006	State	1,503,888	1,503,888	-	-	-	-	-	-	-	-
N85000	Combined Sewer Overflow	598	2006	SRF	204,796,965	204,796,965	-	-	-	-	-	-	-	-
N85000	Combined Sewer Overflow	598	2006	Bonds	24,500,000	24,500,000	-	-	-	-	-	-	-	-
N85000	Combined Sewer Overflow	598	2006	598	19,572,517	19,572,517	-	-	-	-	-	-	-	-
N85000	Total				270,273,489	270,273,489	-	-	-	-	-	-	-	-
N85001	Revisions to Oakwood Chemical Building	590	2006	590	100,000	100,000	-	-	-	-	-	-	-	-
N85001	Total				100,000	100,000	-	-	-	-	-	-	-	-
N85002	CSO Treatment Facility 013/014	598	2006	Bonds/Grants	33,609,313	33,609,313	-	-	-	-	-	-	-	-
N85002	Total				33,609,313	33,609,313	-	-	-	-	-	-	-	-
N85005	CSO-16 Inline Retention Sewer Phase I	591	2011	591	1,034,270	1,034,270	-	-	-	-	-	-	-	-
N85005	CSO-16 Inline Retention Sewer Phase I	598	1605	598	500	500	-	-	-	-	-	-	-	-
N85005	CSO-16 Inline Retention Sewer Phase I	598	2006	SAW Grant	2,690,605	2,690,605	-	-	-	-	-	-	-	-
N85005	CSO-16 Inline Retention Sewer Phase I	598	2006	MDOC	455,800	455,800	-	-	-	-	-	-	-	-
N85005	CSO-16 Inline Retention Sewer Phase I	598	2006	SRF	664,430	664,430	-	-	-	-	-	-	-	-
N85005	CSO-16 Inline Retention Sewer Phase I	598	2006	Bonds	10,611,009	10,611,009	-	-	-	-	-	-	-	-
N85005	CSO-16 Inline Retention Sewer Phase I	598	2006	598	13,938,290	13,938,290	-	-	-	-	-	-	-	-
N85005	Total				29,394,904	29,394,904	-	-	-	-	-	-	-	-
N85006	C6 Bypass Gate	598	2006	Bonds	106,112	106,112	-	-	-	-	-	-	-	-
N85006	Total				106,112	106,112	-	-	-	-	-	-	-	-
N85008	C7/C8 Bypass Gate	598	2006	FEMA	1,925,786	1,925,786	-	-	-	-	-	-	-	-
N85008	C7/C8 Bypass Gate	598	2006	598	841,333	841,333	-	-	-	-	-	-	-	-
N85008	Total				2,767,119	2,767,119	-	-	-	-	-	-	-	-
N85012	CSO 013/014 Engineering	590	2006	590	850,668	850,668	-	-	-	-	-	-	-	-
N85012	Total				850,668	850,668	-	-	-	-	-	-	-	-
N95300	CSO 003/005 Repair & Maintenance and Water Main Replacement	202	2009	202	16,105	16,105	-	-	-	-	-	-	-	-
N95300	CSO 003/005 Repair & Maintenance and Water Main Replacement	203	2009	203	69,439	69,439	-	-	-	-	-	-	-	-
N95300	CSO 003/005 Repair & Maintenance and Water Main Replacement	590	2006	EPA Grant	120,000	120,000	-	-	-	-	-	-	-	-
N95300	CSO 003/005 Repair & Maintenance and Water Main Replacement	590	2006	590	1,971,433	1,971,433	-	-	-	-	-	-	-	-
N95300	CSO 003/005 Repair & Maintenance and Water Main Replacement	591	2009	591	54	54	-	-	-	-	-	-	-	-
N95300	CSO 003/005 Repair & Maintenance and Water Main Replacement	591	2011	591	960,192	960,192	-	-	-	-	-	-	-	-
N95300	CSO 003/005 Repair & Maintenance and Water Main Replacement	598	1605	598	43,474	43,474	-	-	-	-	-	-	-	-
N95300	CSO 003/005 Repair & Maintenance and Water Main Replacement	598	2006	State	1,479,214	1,479,214	-	-	-	-	-	-	-	-
N95300	CSO 003/005 Repair & Maintenance and Water Main Replacement	598	2006	SRF	12,000,000	12,000,000	-	-	-	-	-	-	-	-
N95300	CSO 003/005 Repair & Maintenance and Water Main Replacement	598	2006	598	15,878,360	15,878,360	-	-	-	-	-	-	-	-

Project	Description	Fund	Division	Financing Source	Total Cost	Total Budget	Budget Excess/ (Deficiency)	FY2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2030 & Beyond
N95300	Total				32,538,271	32,538,271	-	-	-	-	-	-	-	-
N95312	CSO 003/005 Repair & Maintenance Phase III	590	2006	590	2,100	2,100	-	-	-	-	-	-	-	-
N95312	CSO 003/005 Repair & Maintenance Phase III	598	2006	Bonds	4,480,488	4,480,488	-	-	-	-	-	-	-	-
N95312	Total				4,482,588	4,482,588	-	-	-	-	-	-	-	-
N95500	CSO Repair & Maintenance Phase I & II	598	2006	Bonds	20,621,430	20,621,430	-	-	-	-	-	-	-	-
N95500	Total				20,621,430	20,621,430	-	-	-	-	-	-	-	-
N95501	CSO Repair & Maintenance Phase III	598	2006	Bonds	13,711,836	13,711,836	-	-	-	-	-	-	-	-
N95501	CSO Repair & Maintenance Phase III	598	2006	598	6,908,164	6,908,164	-	-	-	-	-	-	-	-
N95501	Total				20,620,000	20,620,000	-	-	-	-	-	-	-	-
N95601	CSO Repair & Maintenance Phase IIB	590	2006	590	433,301	433,301	-	-	-	-	-	-	-	-
N95601	CSO Repair & Maintenance Phase IIB	591	2011	591	838,587	838,587	-	-	-	-	-	-	-	-
N95601	CSO Repair & Maintenance Phase IIB	598	2006	Bonds	2,831,814	2,831,814	-	-	-	-	-	-	-	-
N95601	CSO Repair & Maintenance Phase IIB	598	2006	598	4,276,792	4,276,792	-	-	-	-	-	-	-	-
N95601	Total				8,380,494	8,380,494	-	-	-	-	-	-	-	-
N95602	CSO Repair & Maintenance Phase IIC	598	2006	Bonds	12,680,456	12,680,456	-	-	-	-	-	-	-	-
N95602	CSO Repair & Maintenance Phase IIC	598	2006	598	7,870,411	7,870,411	-	-	-	-	-	-	-	-
N95602	Total				20,550,867	20,550,867	-	-	-	-	-	-	-	-
P02020	Water Main Replacement 2020	591	2011	591	839,671	839,671	-	-	-	-	-	-	-	-
P02020	Total				839,671	839,671	-	-	-	-	-	-	-	-
P02021	Water Main Replacement	591	2011	591	1,363,252	1,363,252	-	-	-	-	-	-	-	-
P02021	Total				1,363,252	1,363,252	-	-	-	-	-	-	-	-
P02024	Water Main Replacement 2024	591	2011	591	552,498	552,498	-	-	-	-	-	-	-	-
P02024	Total				552,498	552,498	-	-	-	-	-	-	-	-
P12000	Water Main Replacement Reserve	591	2011	591	18,035,773	43,773	(17,992,000)	-	-	-	4,498,000	4,498,000	4,498,000	4,498,000
P12000	Total				18,035,773	43,773	(17,992,000)	-	-	-	4,498,000	4,498,000	4,498,000	4,498,000
P54800	Fix Collector Network (AMR)	591	2011	591	389,677	389,677	-	-	-	-	-	-	-	-
P54800	Total				389,677	389,677	-	-	-	-	-	-	-	-
P54900	Lead Water Line Replacement	591	2011	591	11,357,533	4,357,533	(7,000,000)	-	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
P54900	Total				11,357,533	4,357,533	(7,000,000)	-	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
P55000	Water Systems Assistance	591	2011	591	175,000	175,000	-	-	-	-	-	-	-	-
P55000	Total				175,000	175,000	-	-	-	-	-	-	-	-
Q52915	Central Loop Trail	634	2001	101	568,000	568,000	-	-	-	-	-	-	-	-
Q52915	Central Loop Trail	634	6100	101	182,000	182,000	-	-	-	-	-	-	-	-
Q52915	Total				750,000	750,000	-	-	-	-	-	-	-	-
Q52923	MMTP Implementation	634	1505	101	3,315	3,315	-	-	-	-	-	-	-	-
Q52923	MMTP Implementation	634	2001	101	795,000	795,000	-	-	-	-	-	-	-	-
Q52923	Total				798,315	798,315	-	-	-	-	-	-	-	-
Q57209	Traffic Engineering Services	202	2009	202	23,362	23,362	-	-	-	-	-	-	-	-
Q57209	Traffic Engineering Services	203	2009	203	5,000	5,000	-	-	-	-	-	-	-	-
Q57209	Total				28,362	28,362	-	-	-	-	-	-	-	-
Q61213	UM-D Non-Motorized Connector	202	2009	State	242,830	242,830	-	-	-	-	-	-	-	-
Q61213	UM-D Non-Motorized Connector	202	2009	Private Support	189,087	189,087	-	-	-	-	-	-	-	-
Q61213	UM-D Non-Motorized Connector	202	2009	202	364,715	364,715	-	-	-	-	-	-	-	-
Q61213	Total				796,632	796,632	-	-	-	-	-	-	-	-
Q74048	Asphalt Street Resurface & Water Main 2021	202	2009	202	3,142,769	3,142,769	-	-	-	-	-	-	-	-
Q74048	Asphalt Street Resurface & Water Main 2021	203	2009	203	2,750,543	2,750,543	-	-	-	-	-	-	-	-
Q74048	Asphalt Street Resurface & Water Main 2021	591	2009	591	1,650	1,650	-	-	-	-	-	-	-	-
Q74048	Asphalt Street Resurface & Water Main 2021	591	2011	591	2,312,148	2,312,148	-	-	-	-	-	-	-	-
Q74048	Total				8,207,110	8,207,110	-	-	-	-	-	-	-	-
Q74049	Resurf Schaefer I94/Prosp	202	2009	202	683,300	683,300	-	-	-	-	-	-	-	-
Q74049	Total				683,300	683,300	-	-	-	-	-	-	-	-
Q74050	Transverse Pavement Markings	202	2009	202	303,560	237,560	(66,000)	-	66,000	-	-	-	-	-
Q74050	Transverse Pavement Markings	203	2009	203	390,885	324,885	(66,000)	-	66,000	-	-	-	-	-
Q74050	Total				694,445	562,445	(132,000)	-	132,000	-	-	-	-	-
Q74051	Pavement Joint Sealing	202	2009	202	700,000	525,000	(175,000)	-	175,000	-	-	-	-	-
Q74051	Pavement Joint Sealing	203	2009	203	1,127,843	952,843	(175,000)	-	175,000	-	-	-	-	-
Q74051	Total				1,827,843	1,477,843	(350,000)	-	350,000	-	-	-	-	-
Q74052	Street Pavement, Curb, Catch Basin Repair & Sidewalk Replacement	202	2009	202	519,280	519,280	-	-	-	-	-	-	-	-
Q74052	Street Pavement, Curb, Catch Basin Repair & Sidewalk Replacement	203	2009	203	1,719,563	1,719,563	-	-	-	-	-	-	-	-
Q74052	Street Pavement, Curb, Catch Basin Repair & Sidewalk Replacement	401	2009	101	285,060	285,060	-	-	-	-	-	-	-	-
Q74052	Street Pavement, Curb, Catch Basin Repair & Sidewalk Replacement	590	2006	590	223,650	223,650	-	-	-	-	-	-	-	-
Q74052	Street Pavement, Curb, Catch Basin Repair & Sidewalk Replacement	591	2011	591	216,863	216,863	-	-	-	-	-	-	-	-
Q74052	Total				2,964,416	2,964,416	-	-	-	-	-	-	-	-
Q74054	Resurface Schaefer between Butler & I-94	202	2009	202	457,231	457,231	-	-	-	-	-	-	-	-
Q74054	Total				457,231	457,231	-	-	-	-	-	-	-	-
Q74055	Topographic Survey	202	2009	202	345,750	345,750	-	-	-	-	-	-	-	-
Q74055	Topographic Survey	203	2009	203	516,172	516,172	-	-	-	-	-	-	-	-
Q74055	Topographic Survey	590	2006	590	13,118	13,118	-	-	-	-	-	-	-	-
Q74055	Topographic Survey	591	2011	591	318,583	218,583	(100,000)	-	100,000	-	-	-	-	-
Q74055	Total				1,193,623	1,093,623	(100,000)	-	100,000	-	-	-	-	-
Q74056	Resurface Outer Drive between Golfiew and Ford	202	2009	202	200,000	200,000	-	-	-	-	-	-	-	-

Project	Description	Fund	Division	Financing Source	Total Cost	Total Budget	Budget Excess/ (Deficiency)	FY2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2030 & Beyond
Q74056	Total				200,000	200,000	-	-	-	-	-	-	-	-
Q74057	Bridge Railing on Southfield over Rouge River	202	2009	202	30,944	30,944	-	-	-	-	-	-	-	-
Q74057	Total				30,944	30,944	-	-	-	-	-	-	-	-
Q74060	RRFB Traffic Control	202	2009	202	100,000	100,000	-	-	-	-	-	-	-	-
Q74060	Total				100,000	100,000	-	-	-	-	-	-	-	-
Q74061	Bridge Rehabilitation Miller/Ford Road	202	2009	202	76,106	76,106	-	-	-	-	-	-	-	-
Q74061	Total				76,106	76,106	-	-	-	-	-	-	-	-
Q74064	Street Pavement, Curb, Catch Basin Repair & Sidewalk Replacement	202	2009	202	773,364	773,364	-	-	-	-	-	-	-	-
Q74064	Street Pavement, Curb, Catch Basin Repair & Sidewalk Replacement	203	2009	203	2,405,450	2,405,450	-	-	-	-	-	-	-	-
Q74064	Street Pavement, Curb, Catch Basin Repair & Sidewalk Replacement	401	2009	101	208,949	208,949	-	-	-	-	-	-	-	-
Q74064	Street Pavement, Curb, Catch Basin Repair & Sidewalk Replacement	401	2010	401	58,872	58,872	-	-	-	-	-	-	-	-
Q74064	Street Pavement, Curb, Catch Basin Repair & Sidewalk Replacement	590	2006	590	280,450	280,450	-	-	-	-	-	-	-	-
Q74064	Street Pavement, Curb, Catch Basin Repair & Sidewalk Replacement	591	2011	591	359,450	359,450	-	-	-	-	-	-	-	-
Q74064	Total				4,086,535	4,086,535	-	-	-	-	-	-	-	-
Q74066	Miller Road Reconstruction between Dix and Rotunda	202	2009	202	500,000	500,000	-	-	-	-	-	-	-	-
Q74066	Total				500,000	500,000	-	-	-	-	-	-	-	-
Q74068	Asphalt Street Resurfacing & Water Main Replacement 2022	202	2009	202	1,500,000	1,500,000	-	-	-	-	-	-	-	-
Q74068	Asphalt Street Resurfacing & Water Main Replacement 2022	203	2009	203	3,462,820	3,462,820	-	-	-	-	-	-	-	-
Q74068	Asphalt Street Resurfacing & Water Main Replacement 2022	591	2011	591	2,985,347	2,985,347	-	-	-	-	-	-	-	-
Q74068	Total				7,948,167	7,948,167	-	-	-	-	-	-	-	-
Q74069	Street Resurface Lonyo between Railroad and Wyoming	202	2009	202	588,764	588,764	-	-	-	-	-	-	-	-
Q74069	Total				588,764	588,764	-	-	-	-	-	-	-	-
Q74071	Street Resurface & Water Main 2023 Non-BG	202	2009	202	3,419,553	3,419,553	-	-	-	-	-	-	-	-
Q74071	Street Resurface & Water Main 2023 Non-BG	203	2009	203	5,349,006	5,349,006	-	-	-	-	-	-	-	-
Q74071	Street Resurface & Water Main 2023 Non-BG	591	2011	591	6,983,636	6,983,636	-	-	-	-	-	-	-	-
Q74071	Total				15,752,195	15,752,195	-	-	-	-	-	-	-	-
Q74072	Street, Alley, Sidewalk Repair FY2023	202	2009	202	874,925	874,925	-	-	-	-	-	-	-	-
Q74072	Street, Alley, Sidewalk Repair FY2023	203	2009	203	2,452,105	2,452,105	-	-	-	-	-	-	-	-
Q74072	Street, Alley, Sidewalk Repair FY2023	401	2009	101	203,829	203,829	-	-	-	-	-	-	-	-
Q74072	Street, Alley, Sidewalk Repair FY2023	401	2010	401	58,999	58,999	-	-	-	-	-	-	-	-
Q74072	Street, Alley, Sidewalk Repair FY2023	590	2006	590	280,450	280,450	-	-	-	-	-	-	-	-
Q74072	Street, Alley, Sidewalk Repair FY2023	591	2011	591	262,002	262,002	-	-	-	-	-	-	-	-
Q74072	Total				4,132,310	4,132,310	-	-	-	-	-	-	-	-
Q74073	Resurface Michigan between Brady and Firestone	202	2009	202	605,000	605,000	-	-	-	-	-	-	-	-
Q74073	Total				605,000	605,000	-	-	-	-	-	-	-	-
Q74074	Resurface Telegraph between Van Born and Oxford	202	2009	202	67,500	67,500	-	-	-	-	-	-	-	-
Q74074	Total				67,500	67,500	-	-	-	-	-	-	-	-
Q74076	Resurface Telegraph between Dartmouth and Oxford	202	2009	202	279,730	279,730	-	-	-	-	-	-	-	-
Q74076	Total				279,730	279,730	-	-	-	-	-	-	-	-
Q74077	Michigan Sewer Separation between Greenfield to Walwit	202	2009	202	1,204,705	1,204,705	-	-	-	-	-	-	-	-
Q74077	Michigan Sewer Separation between Greenfield to Walwit	591	2011	591	358,431	358,431	-	-	-	-	-	-	-	-
Q74077	Total				1,563,136	1,563,136	-	-	-	-	-	-	-	-
Q74078	Resurface Schaefer from Warren to Tireman	202	2009	202	156,922	156,922	-	-	-	-	-	-	-	-
Q74078	Total				156,922	156,922	-	-	-	-	-	-	-	-
Q74079	Street Resurfacing & WM BG 2024	203	2009	203	1,057,636	1,057,636	-	-	-	-	-	-	-	-
Q74079	Street Resurfacing & WM BG 2024	591	2011	591	43,531	43,531	-	-	-	-	-	-	-	-
Q74079	Street Resurfacing & WM BG 2024	591	2011	283	1,200,000	1,200,000	-	-	-	-	-	-	-	-
Q74079	Total				2,301,167	2,301,167	-	-	-	-	-	-	-	-
Q74080	Street Resurfacing & WM Non-BG 2024	202	2009	202	678,219	678,219	-	-	-	-	-	-	-	-
Q74080	Street Resurfacing & WM Non-BG 2024	203	2009	203	1,250,994	1,250,994	-	-	-	-	-	-	-	-
Q74080	Street Resurfacing & WM Non-BG 2024	591	2011	591	156,884	156,884	-	-	-	-	-	-	-	-
Q74080	Total				2,086,097	2,086,097	-	-	-	-	-	-	-	-
Q74081	St Alley Sdwlk Repr FY2024	202	2009	202	675,450	675,450	-	-	-	-	-	-	-	-
Q74081	St Alley Sdwlk Repr FY2024	203	2009	203	2,654,400	2,654,400	-	-	-	-	-	-	-	-
Q74081	St Alley Sdwlk Repr FY2024	401	2010	401	59,250	59,250	-	-	-	-	-	-	-	-
Q74081	St Alley Sdwlk Repr FY2024	590	2006	590	280,450	280,450	-	-	-	-	-	-	-	-
Q74081	St Alley Sdwlk Repr FY2024	591	2011	591	280,450	280,450	-	-	-	-	-	-	-	-
Q74081	Total				3,950,000	3,950,000	-	-	-	-	-	-	-	-
Q74082	St Alley Sdwlk Repr FY2025	202	2009	202	675,450	-	(675,450)	-	675,450	-	-	-	-	-
Q74082	St Alley Sdwlk Repr FY2025	203	2009	203	2,255,450	-	(2,255,450)	-	2,255,450	-	-	-	-	-
Q74082	St Alley Sdwlk Repr FY2025	591	2011	591	280,450	-	(280,450)	-	280,450	-	-	-	-	-
Q74082	St Alley Sdwlk Repr FY2025	590	2006	590	280,450	-	(280,450)	-	280,450	-	-	-	-	-
Q74082	St Alley Sdwlk Repr FY2025	401	2010	401	59,250	-	(59,250)	-	59,250	-	-	-	-	-
Q74082	Total				3,551,050	-	(3,551,050)	-	3,551,050	-	-	-	-	-
Q74083	Water Main & Asphalt Resurfacing - 2025 - Phase Three	202	2009	202	1,500,000	-	(1,500,000)	-	1,500,000	-	-	-	-	-
Q74083	Water Main & Asphalt Resurfacing - 2025 - Phase Three	203	2009	203	3,300,000	-	(3,300,000)	-	3,300,000	-	-	-	-	-
Q74083	Water Main & Asphalt Resurfacing - 2025 - Phase Three	591	2011	591	2,520,000	-	(2,520,000)	-	2,520,000	-	-	-	-	-
Q74083	Total				7,320,000	-	(7,320,000)	-	7,320,000	-	-	-	-	-
Q74084	Resurfacing Mercury between Michigan and Hubbard	202	2009	MDOT	586,293	-	(586,293)	-	586,293	-	-	-	-	-
Q74084	Resurfacing Mercury between Michigan and Hubbard	202	2011	202	156,922	-	(156,922)	-	156,922	-	-	-	-	-
Q74084	Total				743,215	-	(743,215)	-	743,215	-	-	-	-	-
Q74085	Water Main & Asphalt Resurfacing - 2025 - Phase Two	202	2009	202	2,526,562	-	(2,526,562)	-	-	2,526,562	-	-	-	-

Project	Description	Fund	Division	Financing Source	Total Cost	Total Budget	Budget Excess/ (Deficiency)	FY2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2030 & Beyond
Q74085	Water Main & Asphalt Resurfacing - 2025 - Phase Two	591	2011	591	4,692,187	-	(4,692,187)	-	-	4,692,187	-	-	-	-
Q74085	Total				7,218,749	-	(7,218,749)	-	-	7,218,749	-	-	-	-
Q74086	Water Main Lining at Rail Road, Miller and Industrial	591	2011	591	100,000	100,000	-	-	-	-	-	-	-	-
Q74086	Total				100,000	100,000	-	-	-	-	-	-	-	-
Q99999	Street Infrastructure Reserve	202	2009	202	30,223,946	3,336,964	(26,886,982)	-	2,775,443	2,857,569	5,438,356	5,271,898	5,271,898	5,271,818
Q99999	Street Infrastructure Reserve	203	2009	203	41,427,936	1,275,748	(40,152,188)	-	1,849,773	7,705,014	7,775,354	7,607,349	7,607,349	7,607,349
Q99999	Street Infrastructure Reserve	401	2009	101	37,622	37,622	-	-	-	-	-	-	-	-
Q99999	Street Infrastructure Reserve	401	2010	101	133,259	133,259	-	-	-	-	-	-	-	-
Q99999	Street Infrastructure Reserve	401	6100	101	19,262	19,262	-	-	-	-	-	-	-	-
Q99999	Street Infrastructure Reserve	590	2006	590	6,070	6,070	-	-	-	-	-	-	-	-
Q99999	Total				71,848,095	4,808,925	(67,039,170)	-	4,625,216	10,562,583	13,213,710	12,879,247	12,879,247	12,879,167
S04801	Street Light Fixture Replacement	401	2001	DTE Rebate	242,691	242,691	-	-	-	-	-	-	-	-
S04801	Street Light Fixture Replacement	401	2001	101	1,897,527	1,897,527	-	-	-	-	-	-	-	-
S04801	Total				2,140,218	2,140,218	-	-	-	-	-	-	-	-
S04824	East Dearborn Streetlight Replacement	401	6100	297	150,000	-	(150,000)	-	75,000	75,000	-	-	-	-
S04824	Total				150,000	-	(150,000)	-	75,000	75,000	-	-	-	-
T00000	Bridge Inspections	202	2009	202	56,139	56,139	-	-	-	-	-	-	-	-
T00000	Total				56,139	56,139	-	-	-	-	-	-	-	-
T15010	Military & Schaefer Bridge	202	2009	202	135,000	135,000	-	-	-	-	-	-	-	-
T15010	Total				135,000	135,000	-	-	-	-	-	-	-	-
T15011	Ford Road Bridge at Hines Drive	202	2009	202	60,000	60,000	-	-	-	-	-	-	-	-
T15011	Total				60,000	60,000	-	-	-	-	-	-	-	-
V02023	PEACE Project Grant 2022	634	3014	WC Grant	10,507,483	10,507,483	-	-	-	-	-	-	-	-
V02023	Total				10,507,483	10,507,483	-	-	-	-	-	-	-	-
V10000	Warren Streetscape Improvements	401	6100	101	500,000	500,000	-	-	-	-	-	-	-	-
V10000	Total				500,000	500,000	-	-	-	-	-	-	-	-
V20000	Michigan Streetscape Improvements	401	2001	101	1,767,178	1,767,178	-	-	-	-	-	-	-	-
V20000	Michigan Streetscape Improvements	401	6100	101	357,822	357,822	-	-	-	-	-	-	-	-
V20000	Total				2,125,000	2,125,000	-	-	-	-	-	-	-	-
V50000	Dearborn MLUP Update	401	1505	101	621,758	621,758	-	-	-	-	-	-	-	-
V50000	Dearborn MLUP Update	634	1505	101	4,015	4,015	-	-	-	-	-	-	-	-
V50000	Total				625,773	625,773	-	-	-	-	-	-	-	-
V50023	EV-Charging Stations (GM)	401	6100	101	104,313	104,313	-	-	-	-	-	-	-	-
V50023	Total				104,313	104,313	-	-	-	-	-	-	-	-
X06110	Waste/Recycling Carts	401	2072	101	2,750,740	2,750,740	-	-	-	-	-	-	-	-
X06110	Waste/Recycling Carts	401	2972	101	2,033,517	-	(2,033,517)	-	434,469	494,236	542,978	561,834	-	-
X06110	Total				4,784,257	2,750,740	(2,033,517)	-	434,469	494,236	542,978	561,834	-	-
X06213	As-Built Data Conversion GIS	202	2009	202	115,873	115,873	-	-	-	-	-	-	-	-
X06213	As-Built Data Conversion GIS	203	2009	203	177,061	177,061	-	-	-	-	-	-	-	-
X06213	As-Built Data Conversion GIS	401	2009	101	91,100	91,100	-	-	-	-	-	-	-	-
X06213	As-Built Data Conversion GIS	590	2006	590	446,460	446,460	-	-	-	-	-	-	-	-
X06213	As-Built Data Conversion GIS	591	2011	591	452,457	452,457	-	-	-	-	-	-	-	-
X06213	As-Built Data Conversion GIS	598	2006	598	869,200	869,200	-	-	-	-	-	-	-	-
X06213	Total				2,152,151	2,152,151	-	-	-	-	-	-	-	-
X06250	Replace SCBA Breathing Apparatuses	401	2540	101	680,612	680,612	-	-	-	-	-	-	-	-
X06250	Replace SCBA Breathing Apparatuses	401	2540	283	274,607	274,607	-	-	-	-	-	-	-	-
X06250	Total				955,219	955,219	-	-	-	-	-	-	-	-
X06251	Replace Firefighting Turnout Gear	401	2540	101	527,594	527,594	-	-	-	-	-	-	-	-
X06251	Total				527,594	527,594	-	-	-	-	-	-	-	-
X06252	Replace Firefighter Equipment FY24 BG	401	2540	401	263,202	263,202	-	-	-	-	-	-	-	-
X06252	Total				263,202	263,202	-	-	-	-	-	-	-	-
Z03422	34th Council Project Plan	401	6100	401	107,103	107,103	-	-	-	-	-	-	-	-
Z03422	34th Council Project Plan	401	9716	401	17,897	17,897	-	-	-	-	-	-	-	-
Z03422	Total				125,000	125,000	-	-	-	-	-	-	-	-
	Grand Total				933,642,996	752,173,291	(181,469,705)	1,000,000	35,610,549	25,135,268	27,363,388	35,680,741	29,771,247	26,908,512

BUDGETED

PERSONNEL POSITIONS

2024 - 2025

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024			
		Full Time FTE	Part Time FTE	Full Time Slots	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						CITY COUNCIL				
						101 1000 401				
		1.00	1.00			OFFICE ASSISTANT I	1.00	1.00		
		1.00	1.00			EXECUTIVE ASSISTANT	1.00	1.00		
	-0.24			1.00	0.31	INTERN II			1.00	0.55
				2.00	0.79	OFFICE SUPPORT I			1.00	0.79
				5.00	5.00	COUNCIL MEMBER			5.00	5.00
				1.00	1.00	COUNCIL PRESIDENT PRO TEM			1.00	1.00
				1.00	1.00	COUNCIL PRESIDENT			1.00	1.00
	-0.24	2.00	2.00	10.00	8.10	TOTAL CITY COUNCIL	2.00	2.00	9.00	8.34

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024			
		Full Time FTE	Part Time FTE	Full Time Slots	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						19TH DISTRICT COURT ADMINISTRATION 101 1100 411				
						ASSISTANT DEPUTY COURT CLERK	2.00	2.00		
						DEPUTY COURT CLERK	10.00	10.00		
						SR DEPUTY COURT CLERK	2.00	2.00		
						CHIEF DEPUTY COURT CLERK	1.00	1.00		
0.20						COURT OFFICER	4.60	4.60		
						COURT SERVICES SUPERVISOR	1.00	1.00		
						EXECUTIVE ASSISTANT				
						COURT RECORDER/JUDICIAL ASSISTANT	3.00	3.00		
0.20						PROBATION OFFICER I	1.20	1.20		
						PROBATION OFFICER II	2.00	2.00		
						ASSISTANT DEPARTMENT HEAD	1.00	1.00		
						COURT ADMINISTRATOR	1.00	1.00		
						CHIEF SECURITY OFFICER	1.00	1.00		
						DISTRICT COURT JUDGE	3.00	3.00		
						DEPUTY COURT CLERK (PT)			5.00	2.64
						CUSTODIAN (PT)			3.00	1.00
						ENFORCEMENT OFFICER (PT)			5.00	1.21
						PROBATION OFFICER (PT)			1.00	0.70
						COURT OFFICER (PT)			2.00	0.75
						LAW CLERK (PT)				
						MAGISTRATE (PT)			3.00	0.53
						COURT MANAGEMENT ASST (PT)			1.00	0.50
						COURT SERVICES COORDINATOR			1.00	0.75
0.40		32.80	32.80	21.00	8.08	TOTAL ADMINISTRATION	32.40	32.40	21.00	8.08
						19TH DISTRICT COURT ALTERNATIVE WORK PROGRAM 101 1125 413				
						COURT SERVICES COORDINATOR	1.00	1.00		
						WORK PROGRAM SUPERVISOR (PT)			8.00	1.58
		1.00	1.00	8.00	1.58	TOTAL ALTERNATIVE WORK PROGRAM	1.00	1.00	8.00	1.58

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024			
		Full Time FTE	Part Time FTE	Full Time Slots	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						19TH DISTRICT COURT JUDICIAL DRUG COURT 101 1133 415				
				0.50	0.50	PROBATION OFFICER 1	0.50	0.50		
				1.00	1.00	TREATMENT COURT COORDINATOR	1.00	1.00		
						COURT SERVICES COORDINATOR				
					1.00	MENTOR COORDINATOR			1.00	0.50
				1.50	1.50	TOTAL JUDICIAL DRUG COURT	1.50	1.50	1.00	0.50
						19TH DISTRICT COURT JUDICIAL HYBRID ADULT DRUG COURT 101 1136 415				
				1.00	1.00	TREATMENT COURT COORDINATOR	1.00	1.00		
				-0.20	0.30	PROBATION OFFICER I	0.50	0.50		
				-0.20	1.30	TOTAL JUDICIAL DRUG COURT	1.50	1.50		
				0.20	36.60	GRAND TOTAL 19TH DISTRICT COURT	36.40	36.40	30.00	10.16

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024			
		Full Time FTE	Part Time Slots	Full Time FTE	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						MAYOR				
						101 1210 421				
						EXECUTIVE ASSISTANT	2.00		2.00	
						SUSTAINABILITY COORDINATOR				
						CHIEF OF STAFF	1.00		1.00	
						CHIEF OPERATING OFFICER	1.00		1.00	
						DIRECTOR OF STRATEGY	1.00		1.00	
						MAYOR	1.00		1.00	
						OFFICE SUPPORT III				
						TOTAL MAYOR	6.00		6.00	
						CITY CLERK				
						101 1300 801				
						OFFICE ASSISTANT I			1.00	1.00
						OFFICE ASSISTANT II			3.00	3.00
						OFFICE ASSISTANT III			1.00	1.00
						DEPUTY CITY CLERK			1.00	1.00
						CITY CLERK			1.00	1.00
						OFFICE SUPPORT I				2.00 1.44
						TOTAL CITY CLERK	6.00		6.00	2.00 1.44
						CITY CLERK ELECTIONS				
						101 1350 801				
						ELECTIONS SUPERVISOR			1.00	1.00
						VOTING ASSISTANT (PT)				13.00 2.40
						ELECTION ASSISTANT				
						ELECTION WORKER				625.00 4.33
						TOTAL CITY CLERK ELECTIONS	1.00		1.00	638.00 6.73
						GRAND TOTAL CITY CLERK	4.80		7.00	7.00 640.00 8.17

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024			
		Full Time FTE	Part Time FTE	Full Time Slots	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						ASSESSMENT DEPARTMENT				
						101 1400 821				
						OFFICE ASSISTANT II				
-1.00			2.00	2.00		OFFICE ASSISTANT III	2.00	2.00		
						OFFICE ASSISTANT IV	1.00	1.00		
1.00			1.00	1.00		PROPERTY APPRAISER I				
1.00			2.00	2.00		PROPERTY APPRAISER II				
-1.00						PROPERTY APPRAISER III	1.00	1.00		
			1.00	1.00		PROPERTY APPRAISER IV	1.00	1.00		
-1.00						ASSESSOR	1.00	1.00		
						COMMERCIAL/INDUSTRIAL APPRAISER	1.00	1.00		
			1.00	1.00		DEPUTY CITY ASSESSOR	1.00	1.00		
						OFFICE SUPPORT III				
						PROPERTY APPRAISER				
-1.00			7.00	7.00		TOTAL ASSESSMENT DEPARTMENT	8.00	8.00		
						LAW DEPARTMENT				
						ADMINISTRATION				
						101 1500 811				
			2.00	2.00		EXECUTIVE ASSISTANT	2.00	2.00		
			-			OFFICE ASSISTANT IV				
			1.00	1.00		LEGAL COORDINATOR	1.00	1.00		
			2.00	2.00		ATTORNEY II	2.00	2.00		
			3.00	3.00		ATTORNEY III	3.00	3.00		
			1.00	1.00		DEPUTY CORPORATION COUNSEL	1.00	1.00		
			1.00	1.00		CORPORATION COUNSEL	1.00	1.00		
						LEGAL SPECIALIST (PT)				
	-0.70				1.00	LAW CLERK (PT)			2.00	1.40
					0.70	ATTORNEY (PT)				
-0.70			10.00	10.00	1.00	TOTAL ADMINISTRATION	10.00	10.00	2.00	1.40

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024						
		Full Time FTE	Part Time FTE	Full Time Slots	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE			
						FINANCE DEPARTMENT							
						ACCOUNTING							
						101 1605 761							
						OFFICE SPECIALIST			2.00	2.00			
						PAYROLL MANAGER			1.00	1.00			
						ACCOUNTANT I							
						ACCOUNTANT II			5.00	5.00			
						ACCOUNTANT III			3.00	3.00			
1.00						ASSISTANT FINANCE DIRECTOR			1.00	1.00			
						DIRECTOR OF FINANCE & TREASURY			0.50	0.50			
						DEPUTY FINANCE DIRECTOR			1.00	1.00			
						FINANCE ANALYST (PT)							
1.00		13.50	13.50			TOTAL ACCOUNTING			12.50	12.50			
						FINANCE DEPARTMENT							
						PURCHASING							
						101 1615 772							
						ACCOUNTING ASSOCIATE			1.00	1.00			
						GENERAL ACCOUNTING BOOKKEEPER			1.00	1.00			
						OFFICE ASSISTANT I			1.00	1.00			
						OFFICE ASSISTANT II			1.00	1.00			
						OFFICE ASSISTANT III			1.00	1.00			
						BUYER			2.00	2.00			
						SENIOR BUYER			1.00	1.00			
						PURCHASING MANAGER			1.00	1.00			
		9.00	9.00			TOTAL PURCHASING			9.00	9.00			
						FINANCE DEPARTMENT							
						TREASURY							
						101 1660 791							
						CASHIER ASSOCIATE			2.00	2.00			
						OFFICE ASSISTANT II							
						OFFICE ASSISTANT III			1.00	1.00			
						OFFICE ASSISTANT IV			1.00	1.00			
						DEPUTY CITY TREASURER			1.00	1.00			
						DIRECTOR OF FINANCE & TREASURY			0.50	0.50			
	0.12				1.00	CASHIER ASSOCIATE (PT)						1.00	0.58
0.12		5.50	5.50	1.00	0.70	TOTAL TREASURY			5.50	5.50	1.00	0.58	
1.00	0.12	28.00	28.00	1.00	0.70	GRAND TOTAL FINANCE DEPARTMENT			27.00	27.00	1.00	0.58	

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024			
		Full Time FTE	Part Time FTE	Full Time Slots	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						PHILANTHROPY & GRANTS DEPARTMENT				
						101 1700 793				
						GRANT DEVELOPMENT ADMINISTRATOR			1.00	1.00
						DIRECTOR, PHILANTHROPY & GRANTS			1.00	1.00
						TOTAL PHILANTHROPY & GRANTS			2.00	2.00
						HUMAN RESOURCES DEPARTMENT				
						ADMINISTRATION				
						101 1810 861				
						OFFICE ASSISTANT IV			2.00	2.00
						HUMAN RESOURCE ANALYST			2.00	2.00
						HUMAN RESOURCE SR ANALYST				
						DEPUTY DIRECTOR OF HUMAN RESOURCES			1.00	1.00
						HUMAN RESOURCES ADMINISTRATOR			1.00	1.00
						OFFICE SUPPORT I				
						TOTAL HUMAN RESOURCES ADMINISTRATION			6.00	6.00

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024			
		Full Time FTE	Part Time FTE	Full Time Slots	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						PUBLIC WORKS DEPARTMENT ADMINISTRATION 101 2001 431				
1.00		2.00	2.00			EXECUTIVE ASSISTANT	1.00	1.00		
		0.34	0.34			DEPUTY DIRECTOR OF PUBLIC WORKS	0.34	0.34		
		0.17	0.17			DIRECTOR OF PUBLIC WORKS & FACILITIES	0.17	0.17		
1.00		1.00	1.00			FACILITY MANAGER				
						OFFICE SUPPORT I				
2.00		3.51	3.51			TOTAL ADMINISTRATION	1.51	1.51		
						PUBLIC WORKS DEPARTMENT BUILDING SERVICES/LINE 101 2007 875				
-1.00						ELECTRICIAN	1.00	1.00		
						OFFICE SUPPORT I				
-1.00						TOTAL BUILDING SERVICES/LINE	1.00	1.00		
						PUBLIC WORKS DEPARTMENT PUBLIC SERVICE 101 2073 452				
		1.00	1.00			OFFICE ASSISTANT II	1.00	1.00		
-4.00		10.00	10.00			LABORER I	14.00	14.00		
-1.00		4.00	4.00			PUBLIC UTILITY WORKER I	5.00	5.00		
		8.00	8.00			MAINTENANCE OPERATOR	8.00	8.00		
1.00		1.00	1.00			PUBLIC SERVICES ADMINISTRATOR				
1.00		1.00	1.00			PROCESS IMPROVEMENT MANAGER				
-4.00		2.00	2.00			MAINTENANCE OPERATOR I	6.00	6.00		
		5.00	5.00			MAINTENANCE OPERATOR II	5.00	5.00		
		2.00	2.00			HIGHWAYS EQUIPMENT OPERATOR II	2.00	2.00		
		4.00	4.00			HIGHWAYS MAINTENANCE TECHNICIAN	4.00	4.00		
-8.00						TREE TRIMMER	8.00	8.00		
-2.00		2.00	2.00			DPW SUPERVISOR	4.00	4.00		
1.00		1.00	1.00			DPW SUPERINTENDENT				
		1.00	1.00			PUBLIC WORKS OPERATIONS MANAGER	1.00	1.00		
-1.00						FACILITIES MANAGER	1.00	1.00		
				2.00	1.40	GROUNDSKEEPER (PT)			2.00	1.40
-17.00		42.00	42.00	2.00	1.40	TOTAL PUBLIC SERVICE	59.00	59.00	2.00	1.40

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024			
		Full Time FTE	Part Time FTE	Full Time Slots	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						PUBLIC WORKS DEPARTMENT				
						PARKS				
						101 2074 693				
						OFFICE ASSISTANT II				
		3.00		3.00		LABORER I				
		3.00		3.00		MAINTENANCE OPERATOR				
		8.00		8.00		TREE TRIMMER				
		1.00		1.00		DPW SUPERVISOR				
		15.00		15.00		TOTAL PUBLIC SERVICE				
						PUBLIC WORKS DEPARTMENT				
						MOTOR TRANSPORT				
						101 2085 856				
				1.00		OFFICE ASSISTANT II	1.00	1.00		
				1.00		OFFICE ASSISTANT III	1.00	1.00		
				1.00		DPW SUPERVISOR	1.00	1.00		
				1.00		SUPERINTENDENT OF AUTO FLEET	1.00	1.00		
				1.00		AUTO STOCKPERSON	1.00	1.00		
				1.00		FLEET MASTER MECHANIC I	1.00	1.00		
				5.00		FLEET MASTER MECHANIC	5.00	5.00		
						MECHANIC				1.00 0.70
		-0.70				FLEET PORTER (PT)				2.00 1.40
		0.70			3.00 2.10	PARTS STOCKER (PT)				1.00 0.70
					1.00 0.70	OFFICE SUPPORT I				1.00 0.70
		-0.70				TOTAL MOTOR TRANSPORT	11.00	11.00	5.00	3.50
						PUBLIC WORKS DEPARTMENT				
						SANITATION				
						101 2972 463				
				1.00		OFFICE ASSISTANT II	1.00	1.00		
		-1.00				PROCESS IMPROVEMENT MANAGER	1.00	1.00		
				1.00		SANITATION SUPERVISOR				
				1.00		ASST DIV SUPT SANITATION & NEIGHBORHOOD SVCS	1.00	1.00		
				0.25		DIRECTOR OF PUBLIC WORKS & FACILITIES	0.25	0.25		
						FIELD INSPECTOR (PT)				
		0.70			1.00 0.70	LITTER CONTROL				1.00 0.70
		-0.70				OFFICE SUPPORT I				
						MANUAL HELPER (PT)				1.00 0.70
		-1.00				TOTAL SANITATION	3.25	3.25	2.00	1.40
						GRAND TOTAL PUBLIC WORKS DEPT GEN'L FUND	75.76	75.76	9.00	6.30
		-2.00								

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024					
		Full Time FTE	Part Time FTE	Full Time Slots	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE		
						DEPARTMENT OF COMMUNICATIONS						
						ADMINISTRATION						
						101 2310 831						
						ASSISTANT DIRECTOR OF COMMUNICATIONS		1.00		1.00		
						DIGITAL MEDIA COORDINATOR		1.00		1.00		
-1.00						GRAPHICS MEDIA SPECIALIST		1.00		1.00		
						DIRECTOR OF COMMUNICATIONS		1.00		1.00		
						MULTIMEDIA DESIGN SPECIALIST		1.00		1.00		
1.00						WEB DESIGNER						
						MARKETING SPECIALIST						
						OFFICE ASSISTANT I						
						OFFICE ASSISTANT III						
						OFFICE ASSISTANT IV						
						OFFICE SUPPORT III						
						WRITER						
						PROGRAM COORDINATOR II (PT)						
						PROGRAM COORDINATOR I (PT)						
						TOTAL ADMINISTRATION		5.00		5.00		
						DEPARTMENT OF COMMUNICATIONS						
						CDTV						
						101 2350 874						
						BROADCAST TECHNICAL SPECIALIST		1.00		1.00		
						BROADCAST MEDIA MANAGER		1.00		1.00		
						SR PRODUCER/EDITOR		2.00		2.00		
	-0.85				1.00	0.37				3.00	1.22	
	0.15				1.00	0.63				1.00	0.48	
						TOTAL CDTV		4.00		4.00	4.00	1.70
						GRAND TOTAL DEPARTMENT OF COMMUNICATIONS		9.00		9.00	4.00	1.70

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024							
		Full Time FTE	Part Time Slots	Full Time FTE	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE				
						POLICE DEPARTMENT								
						ADMINISTRATION								
						101 2410 511								
						POLICE OFFICER	31.00		31.00			31.00		
						POLICE CORPORAL	115.00		115.00			115.00		
						POLICE SERGEANT	28.00		28.00			28.00		
						POLICE LIEUTENANT	9.00		9.00			9.00		
						POLICE CAPTAIN	1.00		1.00			1.00		
						POLICE COMMANDER	3.00		3.00			3.00		
						DEPUTY POLICE CHIEF								
						POLICE CHIEF	1.00		1.00			1.00		
						SUBTOTAL, SWORN OFFICERS	188.00		188.00			188.00		
						OFFICE ASSISTANT I	1.00		1.00			1.00		
						OFFICE ASSISTANT III	3.00		3.00			3.00		
						OFFICE ASSISTANT IV	1.00		1.00			1.00		
						POLICE PROPERTY & EVIDENCE SPECIALIST	1.00		1.00			1.00		
						CUSTODIAN (PT)		3.00		1.85			3.00	1.85
						DEPARTMENT ASSOCIATE (PT)							9.00	5.38
						OFFICE SUPPORT II		9.00		5.38			9.00	5.38
						PROPERTY ROOM SPECIALIST		2.00		1.40			2.00	1.40
						INTERN I & II		12.00		5.00			12.00	5.00
						SCHOOL TRAFFIC ATTENDANT (PT)		24.00		4.52			24.00	4.52
						POLICE OFFICER (PT)		7.00		2.59			7.00	2.59
						SUBTOTAL, CIVILIANS	6.00		6.00			57.00		20.74
						TOTAL ADMINISTRATION	194.00		194.00			57.00		20.74

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024			
		Full Time FTE	Part Time Slots	Full Time FTE	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						POLICE DEPARTMENT DISPATCH 101 2465 781				
		31.00		31.00		COMMUNICATIONS DISPATCHER	31.00		31.00	
		8.00		8.00		COMMUNICATIONS SUPERVISOR	8.00		8.00	
						COMMUNICATIONS DIRECTOR				
		39.00		39.00		TOTAL DISPATCH	39.00		39.00	
						POLICE DEPARTMENT MOTOR CARRIER 101 2485 582				
		2.00		2.00		MOTOR CARRIER CORPORAL	2.00		2.00	
		1.00		1.00		MOTOR CARRIER OFFICER				
					9.00	ORDINANCE ENFORCEMENT SERGEANT	1.00		1.00	
					1.00	ENFORCEMENT OFFICER (PT)				9.00
					1.00	AUTO POUND COORDINATOR (PT)				1.00
					1.00	SR ENFORCEMENT OFFICER				1.00
		3.00		3.00	11.00	TOTAL MOTOR CARRIER	3.00		3.00	11.00
						POLICE DEPARTMENT ANIMAL SHELTER 101 2490 581				
	1.00			1.00		ANIMAL CONTROL OFFICER				
	-1.40				1.00	ANIMAL CONTROL OFFICER				3.00
	1.00	-1.40	1.00	1.00	1.00	TOTAL ANIMAL SHELTER				3.00
						GRAND TOTAL, SWORN OFFICERS	188.00		188.00	
						GRAND TOTAL, CIVILIANS	48.00		48.00	
	1.00	-1.40	237.00	237.00	69.00	GRAND TOTAL POLICE DEPARTMENT GEN'L FUND	236.00		236.00	71.00
										30.54

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024			
		Full Time FTE	Part Time FTE	Part Time Slots	Part Time FTE		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						FIRE DEPARTMENT				
						FIRE DIVISION				
						101 2540 621				
		54.00	54.00			FIREFIGHTER I	54.00	54.00		
		8.00	8.00			FIREFIGHTER I (8 Grant awarded)	8.00	8.00		
		24.00	24.00			FIREFIGHTER II	24.00	24.00		
		18.00	18.00			FIREFIGHTER ENGINEER	18.00	18.00		
		6.00	6.00			FIRE APPARATUS SUPERVISOR ASSISTANT	6.00	6.00		
		1.00	1.00			FIRE PREVENTION INSPECTOR	1.00	1.00		
		12.00	12.00			FIRE LIEUTENANT	12.00	12.00		
		15.00	15.00			FIRE CAPTAIN	15.00	15.00		
		1.00	1.00			ASSISTANT FIRE MARSHAL	1.00	1.00		
		3.00	3.00			BATTALION FIRE CHIEF	3.00	3.00		
		1.00	1.00			CHIEF OF TRAINING	1.00	1.00		
		1.00	1.00			EMERGENCY MEDICAL SERV COORD	1.00	1.00		
		1.00	1.00			FIRE APPARATUS SUPERVISOR III	1.00	1.00		
		1.00	1.00			FIRE MARSHAL	1.00	1.00		
		1.00	1.00			DEPUTY FIRE CHIEF	1.00	1.00		
		2.00	2.00			ASSISTANT FIRE CHIEF	2.00	2.00		
		1.00	1.00			FIRE CHIEF	1.00	1.00		
		150.00	150.00			SUB TOTAL, FIREFIGHTERS	150.00	150.00		
		1.00	1.00			EXECUTIVE ASSISTANT	1.00	1.00		
		1.00	1.00			OFFICE ASSISTANT III	1.00	1.00		
				1.00	0.60	DATA ANALYST (PT)			1.00	0.60
						PROGRAM COORDINATOR				
				10.00	6.00	INTERN II			10.00	6.00
		2.00	2.00	11.00	6.60	SUB TOTAL, CIVILIANS	2.00	2.00	11.00	6.60
		152.00	152.00		6.60	TOTAL FIRE DIVISION	152.00	152.00		6.60
						FIRE DEPARTMENT				
						EMERGENCY MANAGEMENT				
						101 2550 651				
		1.00	1.00			EMERGENCY MANAGEMENT COORD	1.00	1.00		
		1.00	1.00			TOTAL EMERGENCY MANAGEMENT	1.00	1.00		
		153.00	153.00	11.00	6.60	GRAND TOTAL FIRE DEPARTMENT	153.00	153.00	11.00	6.60

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024			
		Full Time FTE	Part Time FTE	Full Time Slots	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						COMMUNITY RELATIONS				
						101 2700 785				
-1.00						OFFICE ASSISTANT I	1.00	1.00		
2.00		3.00	3.00			OFFICE ASSISTANT II	1.00	1.00		
		1.00	1.00			OFFICE ASSISTANT III	1.00	1.00		
		1.00	1.00			OFFICE ASSISTANT IV	1.00	1.00		
		1.00	1.00			SPECIAL EVENTS & OUTREACH MANAGER	1.00	1.00		
		3.00	3.00			NEIGHBORHOOD LIAISON	3.00	3.00		
		1.00	1.00			DIRECTOR, COMMUNITY RELATIONS	1.00	1.00		
				1.00	0.47	SEASONAL VETERANS LIAISON			1.00	0.47
						OFFICE SUPPORT I				
1.00		10.00	10.00	1.00	0.47	TOTAL COMMUNITY RELATIONS	9.00	9.00	1.00	0.47
						PUBLIC HEALTH				
						101 2800 891				
		1.00	1.00			OFFICE ASSISTANT I	1.00	1.00		
		1.00	1.00			PUBLIC HEALTH ADVISOR	1.00	1.00		
		1.00	1.00			BEHAVIORAL HEALTH MANAGER	1.00	1.00		
		1.00	1.00			SENIOR DATA SCIENTIST	1.00	1.00		
		1.00	1.00			ENVIRONMENTAL HEALTH MANAGER	1.00	1.00		
		1.00	1.00			DIRECTOR, PUBLIC HEALTH	1.00	1.00		
		6.00	6.00			TOTAL PUBLIC HEALTH	6.00	6.00		

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024				
		Full Time FTE	Part Time FTE	Full Time Slots	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	
						RECREATION DEPARTMENT					
						ADMINISTRATION					
						101 3005 681					
						OFFICE ASSISTANT I					
1.00			1.00		1.00	OFFICE ASSISTANT II					
-2.00			1.00		1.00	OFFICE ASSISTANT III	3.00		3.00		
1.00			1.00		1.00	OFFICE ASSISTANT IV					
-1.00						ASSISTANT RECREATION SUPERVISOR	1.00		1.00		
			1.00		1.00	MARKETING SPECIALIST	1.00		1.00		
			2.00		2.00	ASSISTANT RECREATION DIRECTOR	2.00		2.00		
			1.00		1.00	ACCOUNTANT I	1.00		1.00		
			1.00		1.00	DIRECTOR OF RECREATION	1.00		1.00		
	0.33				7.00	2.75	OFFICE SUPPORT III			6.00	2.42
-1.00	0.33		8.00		8.00	7.00	2.75	9.00	9.00	6.00	2.42
						TOTAL ADMINISTRATION					
						RECREATION DEPARTMENT					
						SPORTS PROGRAMS					
						101 3010 683					
			0.50		0.50	RECREATION SUPERVISOR					
0.50						FACILITY COORDINATOR	0.20		0.20		
-0.20						RECREATION ASSISTANT (PT)				4.00	1.02
	-0.06					4.00	0.01			4.00	0.01
						1.00	0.29			1.00	0.31
0.30	-0.08		0.50		0.50	9.00	1.26	0.20	0.20	9.00	1.34
						TOTAL SPORTS PROGRAMS					
						RECREATION DEPARTMENT					
						FITNESS/ATHLETIC DIVISION					
						101 3012 682 - 687					
	-1.58					GYM ATTENDANT				10.00	1.58
	-1.29					FLOOR COORDINATOR				4.00	1.29
	0.10					30.00	1.25			21.00	1.15
	0.70					6.00	0.70				
-2.07						36.00	1.95			35.00	4.02
						TOTAL FITNESS/ATHLETIC DIVISION					

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024			
		Full Time FTE	Part Time FTE	Full Time Slots	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						RECREATION DEPARTMENT				
						CITY PARKS				
						101 3014 691				
0.50		0.50	0.50			RECREATION SUPERVISOR				
-0.30						FACILITY COORDINATOR	0.30	0.30		
	-0.34					CUSTODIAN			2.00	0.34
	2.05			16.00	3.82	RECREATION ASSISTANT (PT)			16.00	1.77
	0.17			3.00	1.37	SR PARK AIDE			5.00	1.20
	0.58			6.00	1.90	PROGRAM SPECIALIST (PT)			6.00	1.32
0.20	2.46	0.50	0.50	25.00	7.09	TOTAL CITY PARKS	0.30	0.30	29.00	4.63
						RECREATION DEPARTMENT				
						PLAYGROUND PROGRAMS				
						101 3015 691				
	-2.23					RECREATION ASSISTANT (PT)			25.00	2.23
				2.00	0.46	RECREATION SPECIALIST (PT)			2.00	0.46
	-0.33					PROGRAM SPECIALIST (PT)			2.00	0.33
	-0.22					PROGRAM COORDINATOR (PT)			2.00	0.22
	-2.78			2.00	0.46	TOTAL PLAYGROUND PROGRAMS			31.00	3.24
						RECREATION DEPARTMENT				
						SPECIAL ACTIVITIES				
						101 3030 682				
-0.10				30.00	1.06	OFFICE ASSISTANT III	0.10	0.10		
	0.87					LIFEGUARD (PT)			10.00	0.19
	-0.14					RECREATION ASSISTANT			15.00	0.14
	-0.40					THEATER TECH SUPPORT II			10.00	0.40
	1.06			8.00	1.06	THEATER TECHNICIAN				
	0.53			4.00	0.53	STAGE MANAGER				
	0.64			16.00	1.20	STAGEHAND (PT)			12.00	0.56
	-0.01					PROGRAM COORDINATOR (PT)			1.00	0.01
	-0.05					RECREATION SPECIALIST (PT)			1.00	0.05
-0.10	2.50			58.00	3.85	TOTAL SPECIAL ACTIVITIES	0.10	0.10	49.00	1.35

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024				
		Full Time FTE	Part Time Slots	Full Time FTE	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE	
						RECREATION DEPARTMENT					
						PERFORMING ARTS CENTER (THEATER)					
						101 3033 731					
0.10		0.50		0.50		OFFICE ASSISTANT III	0.40	0.40			
-1.00						RECREATION SUPERVISOR	1.00	1.00			
1.00		1.00		1.00		FACILITY COORDINATOR					
1.00		1.00		1.00		RECREATION SUPERVISOR - THEATER					
		1.00		1.00		FACILITIES MANAGER	1.00	1.00			
		1.00		1.00		SOUND TECHNICIAN	1.00	1.00			
	0.37				4.00	0.56	BOX OFFICE SUPPORT			2.00	0.19
	-0.20				1.00	0.21	OFFICE SUPPORT III			1.00	0.41
	-0.86				8.00	0.96	THEATER TECH SUPPORT - TECHNICIAN			10.00	1.82
	0.12				6.00	0.43	THEATER HOUSE MANAGER			2.00	0.31
	0.96				4.00	0.96	STAGE MANAGER				
	0.62				16.00	1.92	STAGEHAND (PT)			12.00	1.30
1.10	1.01	4.50	4.50	39.00	5.04	TOTAL PERFORMING ARTS CENTER (THEATER)	3.40	3.40	27.00	4.03	
						RECREATION DEPARTMENT					
						FINE ARTS PROGRAMS					
						101 3035 682					
		0.20		0.20		OFFICE ASSISTANT III	0.20	0.20			
	-0.38					THEATER TECH SUPPORT			10.00	0.38	
	0.58				8.00	0.58	THEATER TECH SUPPORT - TECHNICIAN				
					6.00	0.35	THEATER HOUSE MANAGER			2.00	0.35
	0.34				4.00	0.34	STAGE MANAGER				
	-0.06				16.00	0.77	STAGEHAND (PT)			12.00	0.83
0.48	0.20	0.20	0.20	34.00	2.04	TOTAL FINE ARTS PROGRAMS	0.20	0.20	14.00	1.56	
						RECREATION DEPARTMENT					
						FORD COMMUNITY & PERFORMING ARTS CENTER					
						AQUATICS					
						101 3044 682					
	0.05				50.00	4.62	INDOOR LIFEGUARD (PT)			50.00	4.57
	0.35				6.00	2.28	HEAD LIFEGUARD (PT)			6.00	1.93
	0.33				6.00	2.64	WATER SAFETY INSTRUCTOR			6.00	2.31
	-0.69						AQUATICS SPECIALIST			1.00	0.69
0.04	0.04			62.00	9.54	TOTAL AQUATICS			63.00	9.50	

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024						
		Full Time FTE	Part Time Slots	Full Time FTE	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE			
						RECREATION DEPARTMENT							
						SWIMMING POOLS - DUNWORTH							
						101 3050 682							
							6.00	0.67				4.00	0.67
	0.15						8.00	0.87				8.00	0.72
	2.88						50.00	7.21				37.00	4.33
	-0.19						6.00	1.01				4.00	1.20
	2.84						70.00	9.76				53.00	6.92
						RECREATION DEPARTMENT							
						SWIMMING POOLS - SUMMER STEPHENS							
						101 3051 682							
	0.03						1.00	0.05				1.00	0.02
	-0.04						4.00	0.48				4.00	0.52
	0.01						1.00	0.17				1.00	0.16
	-0.00						6.00	0.70				6.00	0.70
						RECREATION DEPARTMENT							
						SWIMMING POOLS - TEN EYCK							
						101 3052 682							
	0.03						1.00	0.05				1.00	0.02
	-0.04						4.00	0.48				4.00	0.52
	0.01						1.00	0.17				1.00	0.16
	-0.00						6.00	0.70				6.00	0.70
						RECREATION DEPARTMENT							
						SWIMMING POOLS - TEN EYCK							
						101 3052 682							
	0.03						1.00	0.05				1.00	0.02
	-0.04						4.00	0.48				4.00	0.52
	0.01						1.00	0.17				1.00	0.16
	-0.00						6.00	0.70				6.00	0.70
	3.54		3.00	3.00			172.00	15.66				3.00	3.00
												89.00	12.12
						RECREATION DEPARTMENT							
						FORD COMMUNITY & PERFORMING ARTS CENTER							
						PROGRAMMING/CHILD CARE							
						101 3055 682							
	-0.01						5.00	0.11				5.00	0.12
							6.00	0.05				6.00	0.05
							2.00	0.24				2.00	0.24
	-0.91											4.00	0.91
	-0.92						13.00	0.40				17.00	1.32

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024			
		Full Time FTE	Part Time FTE	Part Time Slots	Part Time FTE		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						RECREATION DEPARTMENT				
						MYSTIC CREEK GOLF COURSE OPERATIONS				
						101 3079 683				
						GOLF COURSE MANAGER		1.00	1.00	
	-1.38			44.00	3.91	RECREATION ASSISTANT (PT)				44.00 5.29
				2.00	0.61	RECREATION COORDINATOR (PT)				1.00 0.61
	0.48			2.00	0.48	RECREATION SPECIALIST				
				1.00	0.21	OFFICE SUPPORT III				1.00 0.21
	-0.24					CUSTODIAN (PT)				1.00 0.24
	0.24			2.00	0.24	LEAD CUSTODIAN (PT)				
	-0.90	1.00	1.00	51.00	5.45	TOTAL MYSTIC CREEK GOLF COURSE OPERATIONS	1.00	1.00	47.00	6.35
						RECREATION DEPARTMENT				
						MYSTIC CREEK GOLF COURSE FOOD SERVICE				
						101 3079 685				
						ASSISTANT RECREATION SUPERVISOR		1.00	1.00	
	0.15			25.00	0.99	WAITSTAFF (PT)				15.00 0.84
	0.99			6.00	0.99	CASHIER ASSOCIATE				
	-1.81					CART ATTENDANT (PT)				12.00 1.81
	-0.37			2.00	0.26	FOOD & BEVERAGE ASSISTANT (PT)				4.00 0.63
	-0.69					CHEF'S ASSISTANT (PT)				2.00 0.69
	-0.09			2.00	0.48	EXECUTIVE CHEF (PT)				1.00 0.57
	-0.24					CUSTODIAN (PT)				1.00 0.24
	0.19			2.00	0.19	LEAD CUSTODIAN (PT)				
	-1.87	1.00	1.00	37.00	2.91	TOTAL MYSTIC CREEK GOLF COURSE FOOD SERVICE	1.00	1.00	35.00	4.78
						RECREATION DEPARTMENT				
						MYSTIC CREEK GOLF COURSE FIELD MAINTENANCE				
						101 3079 694				
						ASSISTANT SUPERINTENDENT		1.00	1.00	
						GOLF COURSE SUPERINTENDENT		1.00	1.00	
	0.50			20.00	3.91	GROUNDSKEEPER (PT)				15.00 3.41
	0.02			2.00	0.63	GOLF COURSE MAINTENANCE COORDINATOR (PT)				1.00 0.61
	0.52	2.00	2.00	22.00	4.54	TOTAL MYSTIC CREEK GOLF COURSE FIELD MAINT	2.00	2.00	16.00	4.02

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024			
		Full Time FTE	Part Time FTE	Part Time Slots	Part Time FTE		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						RECREATION DEPARTMENT				
						DEARBORN HILLS GOLF COURSE OPERATIONS				
						101 3080 683				
0.50		1.00	1.00			FACILITY COORDINATOR	0.50	0.50		
				2.00	0.63	RECREATION COORDINATOR			2.00	0.63
	0.02			20.00	4.24	RECREATION ASSISTANT (PT)			20.00	4.24
				1.00	0.72	RECREATION SPECIALIST (PT)			1.00	0.70
0.50	0.02	1.00	1.00	23.00	5.59	TOTAL DEARBORN HILLS GOLF COURSE OPERATIONS	0.50	0.50	23.00	5.57
						RECREATION DEPARTMENT				
						DEARBORN HILLS GOLF COURSE GROUNDS MAINTENANCE				
						101 3080 694				
1.00		1.00	1.00			MAINTENANCE OPERATOR I	1.00	1.00		
		1.00	1.00			GOLF COURSE SUPERINTENDENT				
	-0.05			6.00	1.39	GROUNDSKEEPER			4.00	1.44
1.00	-0.05	2.00	2.00	6.00	1.39	TOTAL DEARBORN HILLS GOLF COURSE GROUNDS MAINT	1.00	1.00	4.00	1.44
						RECREATION DEPARTMENT				
						SENIOR CITIZEN SERVICES				
						101 3090 843				
-1.00		1.00	1.00			OFFICE ASSISTANT I	1.00	1.00		
				6.00	0.59	ASSISTANT RECREATION SUPERVISOR	1.00	1.00		
				3.00	1.02	OFFICE SUPPORT I			6.00	0.59
						OFFICE SUPPORT III			3.00	1.02
	-0.34					PROGRAM SPECIALIST			1.00	0.34
-1.00	-0.34	1.00	1.00	9.00	1.61	TOTAL SENIOR CITIZEN SERVICES	2.00	2.00	10.00	1.95
						RECREATION DEPARTMENT				
						SMART BUS PROGRAM				
						101 3093 846				
				3.00	1.30	OFFICE SUPPORT I			3.00	1.30
				10.00	4.19	BUS DRIVER			10.00	4.19
				1.00	0.48	PROGRAM SPECIALIST			1.00	0.48
				14.00	5.97	TOTAL SMART BUS PROGRAM			14.00	5.97
2.00	2.63	52.00	52.00	769.00	112.38	GRAND TOTAL RECREATION DEPT GEN'L FUND	50.00	50.00	592.00	109.75

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024			
		Full Time FTE	Part Time FTE	Full Time Slots	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						ECONOMIC DEVELOPMENT ADMINISTRATION 101 6100 911				
				1.00		OFFICE ASSISTANT II			1.00	1.00
				2.00		OFFICE ASSISTANT III			2.00	2.00
				1.00		OFFICE ASSISTANT IV			1.00	1.00
				1.00		COMMUNITY DEVELOPMENT COMPLIANCE OFFICER			1.00	1.00
				1.00		SENIOR ECONOMIC DEVELOPMENT ASST			1.00	1.00
				1.00		ZONING ADMINISTRATOR			1.00	1.00
1.00				1.00		PROCESS IMPROVEMENT MANAGER				
						BUILDING REHAB PROGRAM SPECIALIST				
				1.00		PROJECT ENGINEER II			1.00	1.00
						ASSISTANT DEPARTMENT HEAD				
				2.00		GRANT PROGRAMS MANAGER			2.00	2.00
0.20				0.20		SPECIAL EVENT AND OUTREACH MANAGER				
				1.00		DEVELOPMENT & OUTREACH MANAGER			1.00	1.00
				1.00		DEPUTY DIR OF ECONOMIC DEV			1.00	1.00
				0.50		DIR OF ECONOMIC & COMMUNITY DEVELOPMENT			0.50	0.50
						ACCOUNTANT I				
						OFFICE SUPPORT III				
						ACCOUNTANT (PT)				
1.20				13.70	13.70	TOTAL ADMINISTRATION			12.50	12.50
						ECONOMIC DEVELOPMENT CITY PLAN 101 1505 881				
				1.00		PLANNING & ZONING MANAGER			1.00	1.00
				1.00		ASSISTANT PLANNING & ZONING MANAGER			1.00	1.00
-1.00				2.00		PLANNER			3.00	3.00
				1.00		SENIOR PLANNER			1.00	1.00
-1.00				5.00	5.00	TOTAL CITY PLAN			6.00	6.00

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024			
		Full Time FTE	Part Time FTE	Full Time Slots	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						ECONOMIC DEVELOPMENT NEIGHBORHOOD SERVICES 101 2914 663				
						OFFICE ASSISTANT I				
						OFFICE ASSISTANT III				
	6.00					CODE ENFORCEMENT OFFICER				
			6.00			ENVIRONMENTAL TECHNICIAN II	2.00		2.00	
			2.00			RESIDENTIAL SERVICES DIRECTOR				
			0.17			DIR OF ECONOMIC & COMMUNITY DEVELOPMENT	0.17		0.17	
			1.00			CODE ENFORCENET MANAGER	1.00		1.00	
						FIELD INSPECTOR (PT)				
						CODE ENFORCEMENT OFFICER				
	3.45					TOTAL NEIGHBORHOOD SERVICES	3.17		3.17	
	6.00	3.45	9.17	9.17	5.00	3.45				
						ECONOMIC DEVELOPMENT VECTOR CONTROL 101 2920 894				
						ENVIRONMENTAL TECHNICIAN II				
			1.00			FIELD INSPECTOR	1.00		1.00	
						TOTAL VECTOR CONTROL	1.00		1.00	0.70
			1.00	1.00	1.00	0.70				

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024						
		Full Time FTE	Part Time FTE	Full Time Slots	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE			
						ECONOMIC DEVELOPMENT							
						PERMIT SERVICES							
						101 2940 442							
						OFFICE ASSISTANT I							
						OFFICE ASSISTANT II				2.00		2.00	
						OFFICE ASSISTANT III				1.00		1.00	
						OFFICE ASSISTANT IV				1.00		1.00	
						ASSISTANT BUILDING OFFICIAL				1.00		1.00	
1.00						BUILDING INSPECTOR (LICENSED)				3.00		3.00	
						SR PLUMBING INSPECTOR				1.00		1.00	
						SR HEATING INSPECTOR				1.00		1.00	
1.00						SR ELECTRICAL INSPECTOR				1.00		1.00	
1.00						SR BUILDING INSPECTOR				1.00		1.00	
-1.00						PROCESS IMPROVEMENT MANAGER				1.00		1.00	
						BUILDING PLANS EXAMINER				2.00		2.00	
						CHIEF BUILDING INSPECTOR				1.00		1.00	
						COMMERCIAL PLANS EXAMINER				2.00		2.00	
						DIR OF ECONOMIC & COMMUNITY DEVELOPMENT				0.17		0.17	
-6.00						CODE ENFORCEMENT OFFICER				6.00		6.00	
						PROCESS IMPROVEMENT MANAGER							
						DIRECTOR, PMDS							
						OFFICE SUPPORT I							
	-0.60					BUILDING INSPECTOR (PT)						1.00	0.60
						FIELD INSPECTOR (PT)							
						PLAN EXAMINER (PT)							
	-3.00					CODE ENFORCEMENT OFFICER						6.00	3.00
	-0.60					ELECTRICAL INSPECTOR (PT)						4.00	2.40
	-0.82					HVAC MECHANICAL INSPECTOR (PT)						2.00	0.98
	-0.28					PLUMBING INSPECTOR (PT)						5.00	2.12
	-0.86					COMPLIANCE OFFICER (PT)						4.00	1.04
-4.00	-6.16					TOTAL PERMIT SERVICES				21.17		21.17	12.10

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024						
		Full Time FTE	Part Time Slots	Full Time FTE	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE			
						ECONOMIC DEVELOPMENT							
						INSPECTION PROGRAMS							
						101 2950 442							
-1.00						OFFICE ASSISTANT I		1.00		1.00			
			1.00			OFFICE ASSISTANT II		1.00		1.00			
			2.00			OFFICE ASSISTANT III		2.00		2.00			
			1.00			BUILDING INSPECTOR (LICENSED)		1.00		1.00			
			1.00			BUILDING INSPECTOR (UNLICENSED)		1.00		1.00			
						SR BUILDING INSPECTOR							
-1.00						PROCESS IMPROVEMENT MANAGER		1.00		1.00			
			0.16			DIR OF ECONOMIC & COMMUNITY DEVELOPMENT		0.16		0.16			
						OFFICE SUPPORT I							
					2.00	BUILDING INSPECTOR (UNLICENSED)					2.00		1.20
						PROGRAM COORDINATOR (PT)							
						BUILDING INSPECTOR (PT)						1.00	0.60
	-0.60					TOTAL INSPECTION PROGRAMS		7.16		7.16		3.00	1.80
-2.00	-0.60		5.16		5.16	2.00					3.00		1.80
0.20	-3.31		51.20		51.20	23.00					25.00		14.60
2.40	-0.20		696.56		696.56	1612.00					1395.00		198.61
						GRAND TOTAL ED GEN'L FUND							
						GRAND TOTAL GENERAL FUND							

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024			
		Full Time FTE	Part Time FTE	Full Time Slots	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						ECONOMIC DEVELOPMENT				
						BDIA DIX (CDBG)				
						250 6100 911				
						BUSINESS LIASON			1.00	1.00
						TOTAL BDIA DIX (CDBG)			1.00	1.00
						ECONOMIC DEVELOPMENT				
						BDIA WARREN				
						251 6100 911				
						PROGRAM MANAGER				
						BUSINESS LIASON	1.00		1.00	
						TOTAL BDIA WARREN	1.00		1.00	
						ECONOMIC DEVELOPMENT				
						WEST DDDA				
						296 6100 911				
						EVENTS MARKETING MANAGER			0.50	0.50
						PROGRAM MANAGER			0.50	0.50
						BUSINESS LIASON			1.00	1.00
						TOTAL WDDDA	-0.10		2.00	2.00
						ECONOMIC DEVELOPMENT				
						EAST DDDA				
						297 6100 911				
						EVENTS MARKETING MANAGER			0.50	0.50
						PROGRAM MANAGER			0.50	0.50
						BUSINESS LIASON			1.00	1.00
						TOTAL EDDDA	-0.10		2.00	2.00
						GRAND TOTAL ECON DEV DDDA NON-GEN'L FUND	0.80		6.00	6.00

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024			
		Full Time FTE	Part Time FTE	Full Time Slots	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						INDIGENT DEFENSE FUND				
						260 1100 411				
						COURT OFFICER				
						MIDC COORDINATOR (PT)				
						TOTAL INDIGENT DEFENSE FUND				
						INDIGENT DEFENSE FUND - FINANCE				
						260 1870 419				
						DIRECTOR REGIONAL MAC OFFICE				
						ATTORNEY III				
						OFFICE ASSISTANT II				
						GENERAL ACCT BOOKKEEPER				
						ATTORNEY (PT)				
						TOTAL INDIGENT DEFENSE FUND				

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024			
		Full Time FTE	Part Time FTE	Full Time Slots	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						HISTORICAL COMMISSION AND MUSEUM				
						271 5000 711				
						ASSISTANT CURATOR	1.00		1.00	
						EXHIBITS DESIGNER	1.00		1.00	
1.00						ARCHIVIST / SOCIAL MEDIA MANAGER	1.00			
						MUSEUM ASSISTANT (PT)				4.00 2.80
1.00		3.00	3.00	4.00	2.80	TOTAL HISTORICAL COMMISSION AND MUSEUM	2.00	2.00	4.00	2.80
						LIBRARY FUND				
						271 5100 721				
						LIBRARY CIRCULATION SUPERVISOR	1.00		1.00	
						OFFICE ASSISTANT I	2.00		2.00	
						OFFICE ASSISTANT II	1.00		1.00	
						ASSISTANT LIBRARIAN	4.00		4.00	
						LIBRARY SYSTEMS SPECIALIST	3.00		3.00	
						LIBRARIAN I	10.00		10.00	
						LIBRARIAN II	4.00		4.00	
						LIBRARY SYSTEMS MANAGER	1.00		1.00	
						ADMINISTRATIVE LIBRARIAN	1.00		1.00	
						DEPUTY LIBRARY DIRECTOR	1.00		1.00	
						LIBRARY DIRECTOR	1.00		1.00	
-1.12						LIBRARY PAGE				30.00 11.75
						OFFICE SUPPORT I				1.00 0.60
						PROGRAM COORDINATOR I (PT)				1.00 0.60
0.24						OFFICE SUPPORT III				10.00 5.71
0.07						TECHNICAL SPECIALIST				2.00 1.06
						CASHIER ASSOCIATE (PT)				1.00 0.53
0.72						CUSTODIAN (PT)				6.00 2.40
						LEAD CUSTODIAN				1.00 0.60
						OUTREACH CIRCULATION TECH				
1.10						SECURITY OFFICER				8.00 2.85
						SR ENFORCEMENT OFFICER				1.00 0.60
						IT SUPPORT				
0.08						SUBSTITUTE LIBRARIAN				2.00 0.09
1.09		29.00	29.00	58.00	27.88	TOTAL LIBRARY FUND	29.00	29.00	63.00	26.79

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024			
		Full Time FTE	Part Time Slots	Full Time FTE	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						SEWER FUND				
						PUBLIC WORKS DEPARTMENT				
						SEWERAGE				
						590 2006 472				
-2.00		3.00		3.00		WATER & SEWER TECH I	5.00		5.00	
-3.00		3.00		3.00		WATER & SEWER TECH II	6.00		6.00	
2.00		5.00		5.00		PUBLIC UTILITY WORKER I DRIVER	3.00		3.00	
-1.00		2.00		2.00		DPW SUPERVISOR WATER & SEWER	3.00		3.00	
		1.00		1.00		CMMS PROGRAM MANAGER	1.00		1.00	
		0.25		0.25		DEPUTY DIRECTOR OF PUBLIC WORKS	0.25		0.25	
		0.12		0.12		DIRECTOR OF PUBLIC WORKS & FACILITIES	0.12		0.12	
		1.00		1.00		SUPERINTENDENT OF UTILITIES	1.00		1.00	
					1.00 0.70	OFFICE SUPPORT I MANUAL HELPER (PT)				1.00 0.70
-4.00		15.37		15.37	1.00 0.70	TOTAL PUBLIC WORKS DEPT SEWERAGE	19.37		19.37	1.00 0.70
						SEWER FUND				
						PUBLIC WORKS DEPARTMENT				
						CSO OPERATIONS				
						590 2016 472				
2.00		2.00		2.00		WATER & SEWER TECH I				
2.00		6.00		6.00		WATER & SEWER TECH II	4.00		4.00	
		1.00		1.00		PUBLIC UTILITY WORKER I	1.00		1.00	
1.00		2.00		2.00		DPW SUPERVISOR WATER & SEWER	1.00		1.00	
5.00		11.00		11.00		TOTAL PUBLIC WORKS DEPT CSO OPERATIONS	6.00		6.00	
1.00		26.37		26.37	1.00 0.70	GRAND TOTAL SEWER FUND	25.37		25.37	1.00 0.70

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024			
		Full Time FTE	Part Time FTE	Full Time Slots	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						WATER FUND				
						PUBLIC WORKS DEPARTMENT				
						WATER SUPPLY				
						591 2011 484				
						OFFICE ASSISTANT I			2.00	2.00
						OFFICE ASSISTANT II			2.00	2.00
						OFFICE ASSISTANT IV			1.00	1.00
3.00						LABORER I			3.00	3.00
-4.00						PUBLIC UTILITY WORKER I			5.00	5.00
						WATER & SEWER TECH I			6.00	6.00
-1.00						WATER & SEWER TECH II			6.00	6.00
						GIS ANALYST				
						GIS SPECIALIST			1.00	1.00
						LEAD METERING TECHNICIAN			1.00	1.00
						METER REPAIR TECHNICIAN I			1.00	1.00
						DPW SUPERVISOR WATER & SEWER			3.00	3.00
1.00						WATER & SEWER OPERATIONS ADMINISTRATOR			1.00	1.00
						PUBLIC SERVICES ADMINISTRATOR				
						CITY INFRASTRUCTURE ADMINISTRATOR				
						PUBLIC BUILDINGS ADMINISTRATOR				
1.00						WATER & SEWER SUPERINTENDENT			1.00	1.00
						DEPUTY DIRECTOR OF PUBLIC WORKS			0.20	0.20
						DIRECTOR OF PUBLIC WORKS & FACILITIES			0.10	0.10
						WATER AND SEWER ULITIY MANAGER			1.00	1.00
						TOTAL PUBLIC WORKS WATER SUPPLY			34.30	34.30
						WATER FUND				
						PUBLIC WORKS DEPARTMENT				
						BACKFLOW PREVENTION				
						591 2015 485				
						OFFICE ASSISTANT I				
						OFFICE ASSISTANT II			1.00	1.00
						OFFICE ASSISTANT III				
						BACKFLOW PREVENTION COORDINATOR			1.00	1.00
						PLUMBER			2.00	2.00
						PROGRAM COORDINATOR (PT/T)				
						OFFICE SUPPORT I				
						TOTAL PUBLIC WORKS BACKFLOW PREVENTION			4.00	4.00
									1.00	0.70
1.00						GRAND TOTAL WATER FUND			58.44	58.44
									1.00	0.70

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024			
		Full Time FTE	Part Time Slots	Full Time FTE	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE
						INFORMATION SYSTEMS FUND				
						COMPUTER ADMINISTRATION				
						631 2610 781				
						OFFICE ASSISTANT IV	1.00		1.00	
						IT SPECIALIST	1.00		1.00	
						DIRECTOR OF TECHNOLOGY & INNOVATION	1.00		1.00	
						TOTAL COMPUTER ADMINISTRATION	3.00		3.00	
						INFORMATION SYSTEMS FUND				
						PC & NETWORK SUPPORT SERVICES				
						631 2670 781				
						MICROCOMPUTER SPECIALIST	2.00		2.00	
						SOFTWARE DEVELOPER	2.00		2.00	
						COMPUTER SYSTEMS ADMINISTRATOR				
						PROJECT MANAGER - TECHNOLOGY & INNOVATION	1.00		1.00	
						SR NETWORK ADMINSTRATOR	1.00		1.00	
						SR NETWORK SECURITY ENGINEER	1.00		1.00	
						INTERN II				2.00 1.40
						TOTAL PC & NETWORK SUPPORT SERVICES	7.00		7.00	2.00 1.40
						INFORMATION SYSTEMS FUND				
						AS400 SUPPORT SERVICES				
						631 2680 781				
						COMPUTER SYSTEMS ADMINISTRATOR	1.00		1.00	
						INTERN II				
						TOTAL AS400 SUPPORT SERVICES	1.00		1.00	
						INFORMATION SYSTEMS FUND				
						GIS				
						631 2690 781				
						GIS ADMINISTRATOR	1.00		1.00	
						TOTAL GIS	1.00		1.00	
						GRAND TOTAL INFORMATION SYSTEMS FUND	12.00		12.00	2.00 1.40

CITY OF DEARBORN

Fiscal Year 2025 (7/1/2024 - 6/30/2025) Budgeted Personnel Positions

Increase or (Decrease)	Increase or (Decrease)	FISCAL YEAR 2025				Fund Department Budgeted Position	FISCAL YEAR 2024						
		Full Time FTE	Part Time FTE	Full Time Slots	Part Time Slots		Full Time Slots	Full Time FTE	Part Time Slots	Part Time FTE			
						FACILITIES FUND							
						PUBLIC WORKS DEPARTMENT							
						POWERHOUSE							
						634 2005 853							
						HIGH PRESSURE BOILER OPERATOR			6.00	6.00			
						REFRIGERATION MECHANIC			1.00	1.00			
						STATIONARY ENGINEER			1.00	1.00			
1.00						PUBLIC BUILDINGS ADMINISTRATOR			1.00	1.00			
						DEPUTY DIRECTOR OF PUBLIC WORKS			0.04	0.04			
						DIRECTOR OF PUBLIC WORKS & FACILITIES			0.02	0.02			
-1.00						SUPERINTENDENT OF POWERHOUSE			1.00	1.00			
						TOTAL POWERHOUSE			9.06	9.06			
						FACILITIES FUND							
						PUBLIC WORKS DEPARTMENT							
						BUILDING SERVICES AND MAINTENANCE							
						634 2007 851							
						CUSTODIAN			2.00	2.00			
						BLDG SERV MAINTENANCE WORKER			1.00	1.00			
-1.00						BLDG SERV MAINTENANCE MECHANIC			3.00	3.00			
						CARPENTER			2.00	2.00			
						ELECTRICAL APPRENTICE			1.00	1.00			
1.00						ELECTRICIAN			1.00	1.00			
2.00						FACILITY MAINTENANCE MECHANIC			2.00	2.00			
-1.00						REFRIGERATION MECHANIC			1.00	1.00			
						MASTER OF RECORD (ELECTRICIAN)			1.00	1.00			
1.00						GRAPHIC DESIGNER			2.00	2.00			
						ASST DIV SUPT BLDG SERV / LINE			1.00	1.00			
						SUPERINTENDENT OF FACILITIES			1.00	1.00			
						DEPUTY DIRECTOR OF PUBLIC WORKS			0.08	0.08			
						DIRECTOR OF PUBLIC WORKS & FACILITIES			0.04	0.04			
						CUSTODIAN (PT)						3.00	2.10
						MANUAL HELPER (PT)							
2.00						TOTAL BUILDING SERVICES & MAINTENANCE			15.12	15.12		3.00	2.10
2.00						GRAND TOTAL FACILITIES FUND			24.18	24.18		3.00	2.10
7.60	-0.20					GRAND TOTAL OTHER FUNDS			185.84	185.84		81.00	38.77
10.00	-0.40					GRAND TOTAL			880.00	880.00		1476.00	237.38

