

Budget Workshop Agenda
Tuesday, April 1, 2025 @ 6:30 PM
Mayor's Proposed Budget & Overview of Tax Rates

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TAB 1

Executive Overview

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City of Dearborn
Executive Financial Summary Overview
Adopted Budget for 2025 vs. Proposed Budget for 2026

	Adopted Budget 2025	Proposed Budget 2026	Increase/ (Decrease) over 2025 Budget	Increase/ (Decrease) over 2025 % Change	Forecast Budget 2027	Forecast Budget 2028
General Fund:						
Revenues & Other Financing Sources	\$ 148,131,186	\$ 151,403,603	\$ 3,272,417	2%	\$ 153,320,543	\$ 155,897,782
Expenditures & Other Financing Uses	147,957,554	151,279,028	3,321,474	2%	157,052,475	159,656,041
Total Revenues & Other Financing Sources over (under) Expenditures & Other Financing Uses	\$ 173,632	\$ 124,575	\$ (49,057)	-28%	\$ (3,731,932)	\$ (3,758,259)
All Funds (Combined):						
Revenues & Other Financing Sources	\$ 385,719,177	\$ 391,698,963	\$ 5,979,786	2%	\$ 404,267,544	\$ 409,415,077
Expenditures/Expenses & Other Financing Uses	373,613,844	380,352,541	6,738,697	2%	400,007,103	403,330,991
Total Revenues & Other Financing Sources over (under) Expenditures/Expenses & Other Financing Uses	\$ 12,105,333	\$ 11,346,422	\$ (758,911)	-6%	\$ 4,260,441	\$ 6,084,086
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	-			

City of Dearborn

	Adopted Budget 2021	Adopted Budget 2022	Adopted Budget 2023	Adopted Budget 2024	Adopted Budget 2025	Proposed Budget 2026
Revenues & Other Financing Sources	\$ 133,040,770	\$ 135,690,689	\$ 128,525,630	\$ 140,788,794	\$ 148,131,186	\$ 151,403,603
Expenditures & Other Financing Uses	132,865,944	135,506,235	130,460,041	140,398,288	147,957,554	151,279,028
Total Revenues & Other Financing Sources over (under) Expenditures & Other Financing Uses	\$ 174,826	\$ 184,454	\$ (1,934,411)	\$ 390,506	\$ 173,632	\$ 124,575

	Actual 2021	Actual 2022	Actual 2023	Actual 2024	Amended 2025	Proposed 2026
Actual Revenues & Other Financing Sources	\$ 135,485,581	\$ 142,896,636	\$ 180,495,717	\$ 139,597,423	\$ 153,066,469	\$ 151,403,603
Actual Expenditures & other Financing Uses	\$ 127,406,012	\$ 133,753,754	\$ 180,421,017	\$ 139,145,370	\$ 153,641,235	\$ 151,279,028
Total Actual Revenue & Other Financing Sources over (under) Actual Expenditures & Other Financing Uses	\$ 8,079,569	\$ 9,142,882	\$ 74,700	\$ 452,053	\$ (574,766)	\$ 124,575

Tax Rate:	Adopted Millage 2021	Adopted Millage 2022	Adopted Millage 2023	Adopted Millage 2024	Adopted Millage 2025	Proposed Millage 2026
General Operating Millage	18.5000	18.5000	15.0000	15.0000	15.0000	15.0000
Garbage & Rubbish Millage	1.9100	1.9100	1.9100	2.1100	2.1100	2.1100
Library Millage	1.6900	1.6900	1.5400	1.5400	1.5400	1.5400
Debt Millage - CSO (2004)	4.1000	3.8400	3.8200	3.8200	3.8200	3.8200
Debt Millage - CSO (2018)	0.5000	0.7300	0.4300	0.4300	0.4300	0.4300
Total Millage Rate	26.7000	26.6700	22.7000	22.9000	22.9000	22.9000

TAB 2

Mayor's Proposed Budget

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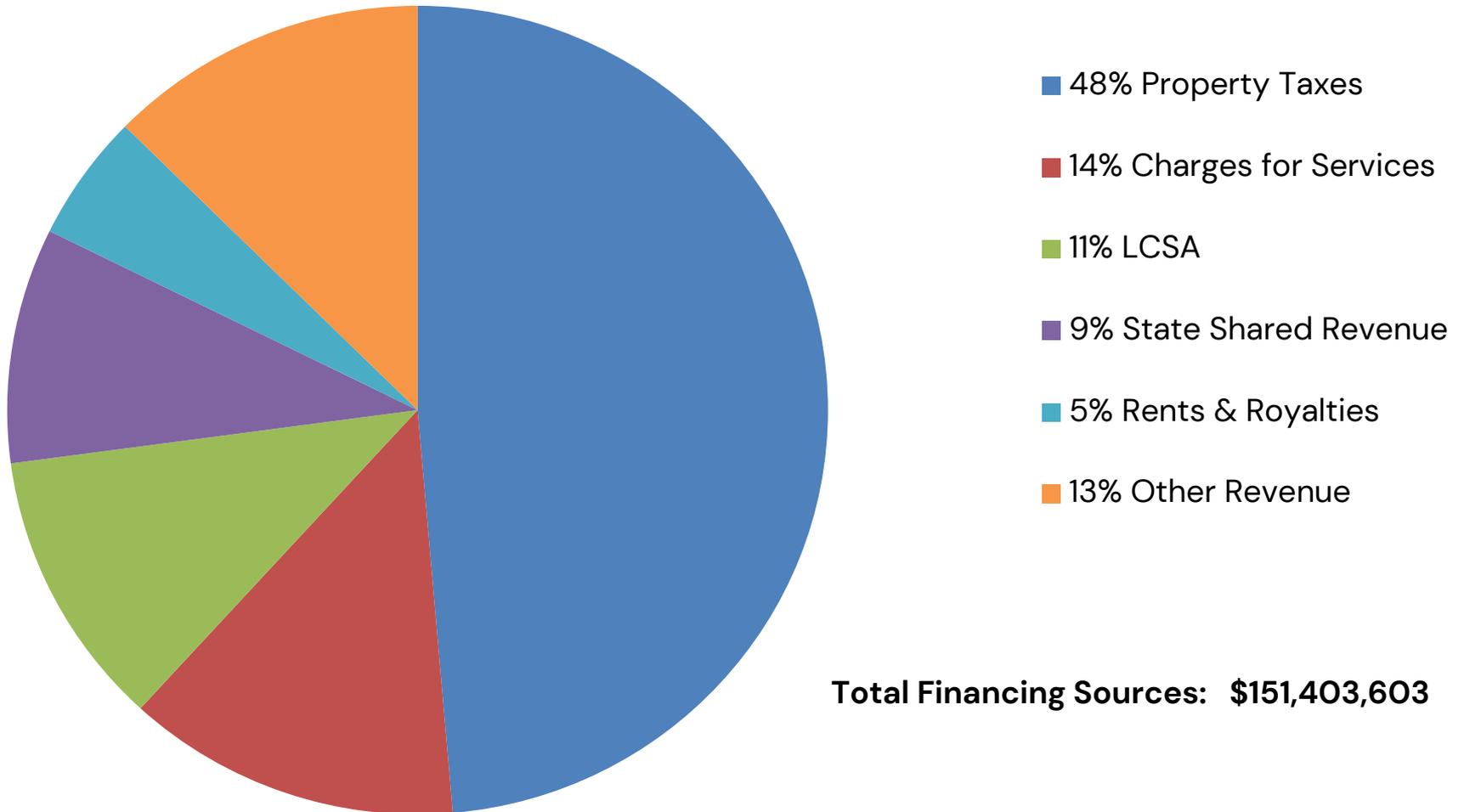


City of Dearborn
FY2026
Mayor's Proposed Budget

Prepared By: Finance
Department

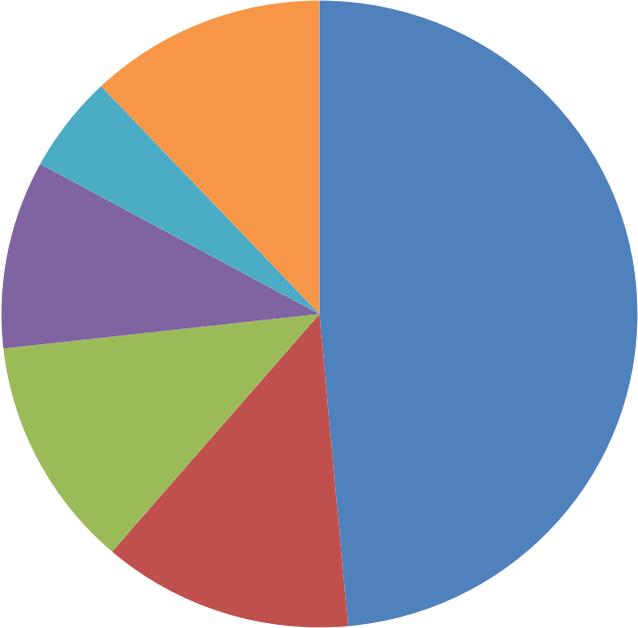
April 1, 2025

General Fund Financing Sources FY2026 Proposed Budget



General Fund Financing Sources FY2025 Adopted vs FY2026 Proposed Budget

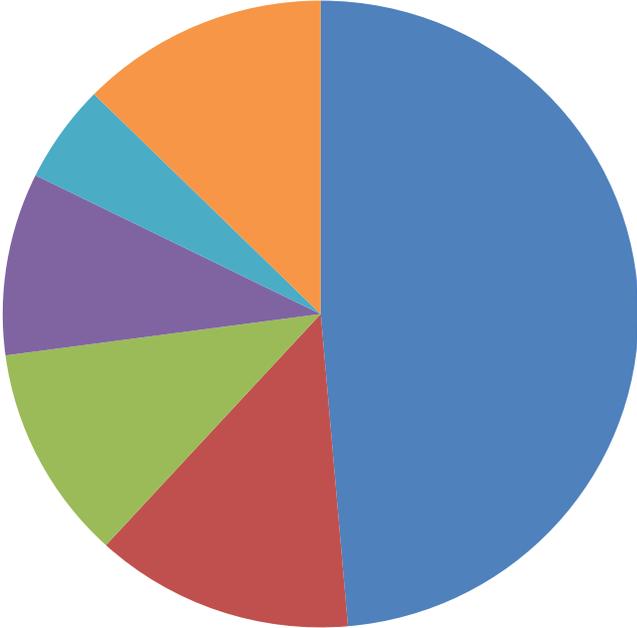
FY2025 Adopted



Total Financing Sources: \$148,131,186

- 48% Property Taxes
- 13% Charges for Services
- 12% LCSA
- 10% State Shared Revenue
- 5% Rents & Royalties
- 12% Other Revenue

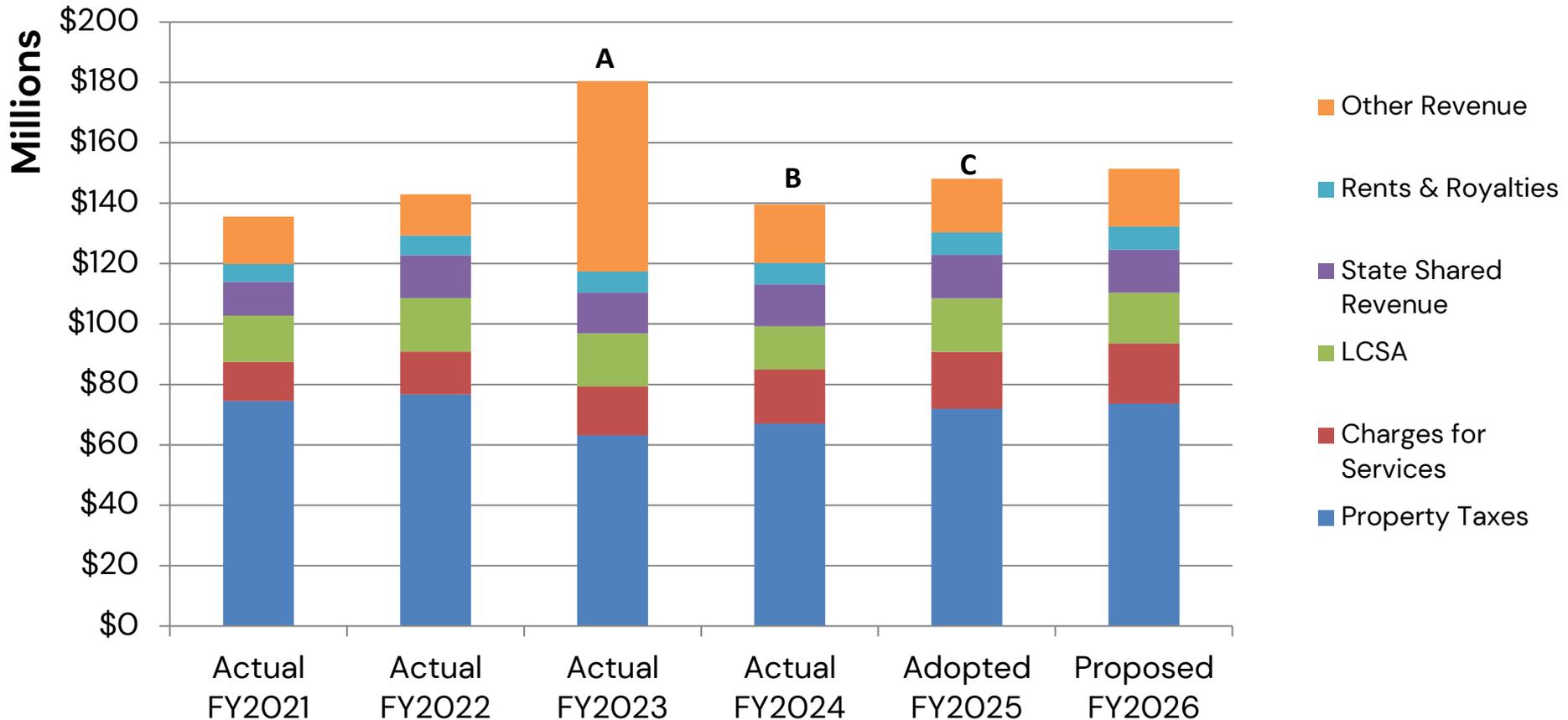
FY2026 Proposed



Total Financing Sources: \$151,403,603

- 48% Property Taxes
- 14% Charges for Services
- 11% LCSA
- 9% State Shared Revenue
- 5% Rents & Royalties
- 13% Other Revenue

General Fund Financing Sources



- A. FY2023 includes decrease of \$13.5 million of Property Tax Revenue due to millage non-renewal. FY2023 Other Revenue includes \$47.2M of ARPA funding allocated to General Fund, freeing General Fund dollars to fund ARPA projects.
- B. FY2024 Increase in Property Taxes related to 5% inflation factor and increase in Garbage & Rubbish millage (.20 mills) due to new rubbish contract.
- C. FY2025 Adopted included 5% increase in taxable value, Charges for Services increases for ambulance billing & dispatch services, Other Revenue increase for return project funding (refunded with investment income in other accounting funds), and ATPA Grant.

General Fund Financing Sources

Revenue by Category	Actual	Actual	Actual	Actual	Adopted	Proposed	Variance	
	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2025 to FY2026	
Property Taxes	\$69,559,290	\$71,718,445	\$59,211,563	\$62,806,568	\$67,240,500	\$69,013,200 A	\$1,772,700	3%
Payments in Lieu of Taxes	1,435,961	1,485,140	788,549	753,793	769,630	800,675	31,045	4%
Tax Collection Fee	23,982	23,653	23,342	23,505	29,000	27,000	(2,000)	-7%
Property Tax Administrative Fee	2,390,514	2,431,878	2,176,220	2,211,253	2,680,538	2,564,657	(115,881)	-4%
Penalties & Interest on Taxes	1,068,212	1,080,478	952,678	1,218,465	1,217,000	1,221,000	4,000	0%
Property Taxes Subtotal	74,477,959	76,739,594	63,152,352	67,013,584	71,936,668	73,626,532	1,689,864	2%
Charges for Services	12,991,869	14,166,250	16,219,007	17,833,991	18,875,240	19,936,208 B	1,060,968	6%
Local Community Stabilization Authority	15,289,577	17,623,856	17,524,728	14,406,669	17,680,300	16,796,995 C	(883,305)	-5%
State Shared Revenue	11,197,138	14,224,603	13,561,761	13,880,778	14,379,958	14,243,000 D	(136,958)	-1%
Rents & Royalties	5,846,561	6,473,286	6,947,364	7,059,966	7,419,804	7,683,906 E	264,102	4%

A. State Inflationary Multiplier, 3.1%.

B. Fire: increase in ambulance service charges \$600K, Recreation: department-wide increase \$350K (Golf Admissions, \$243K), Dispatch Services (per contract) \$97K.

C. Decrease due to supplemental millage reduction (FY25 adopted reduced to \$14.8M CR11-585-24).

D. Proposed decrease based on January State Revenue Sharing Consensus meeting (FY25 adopted reduced to \$13.8M CR11-585-24).

E. Recreation: Theatre, DISC Ice Rentals, Camp Tents, Full-Hookup sites. Community Relations: Haunted Trail tickets. DPW: Reimbursement from AMTRAK for operating costs.

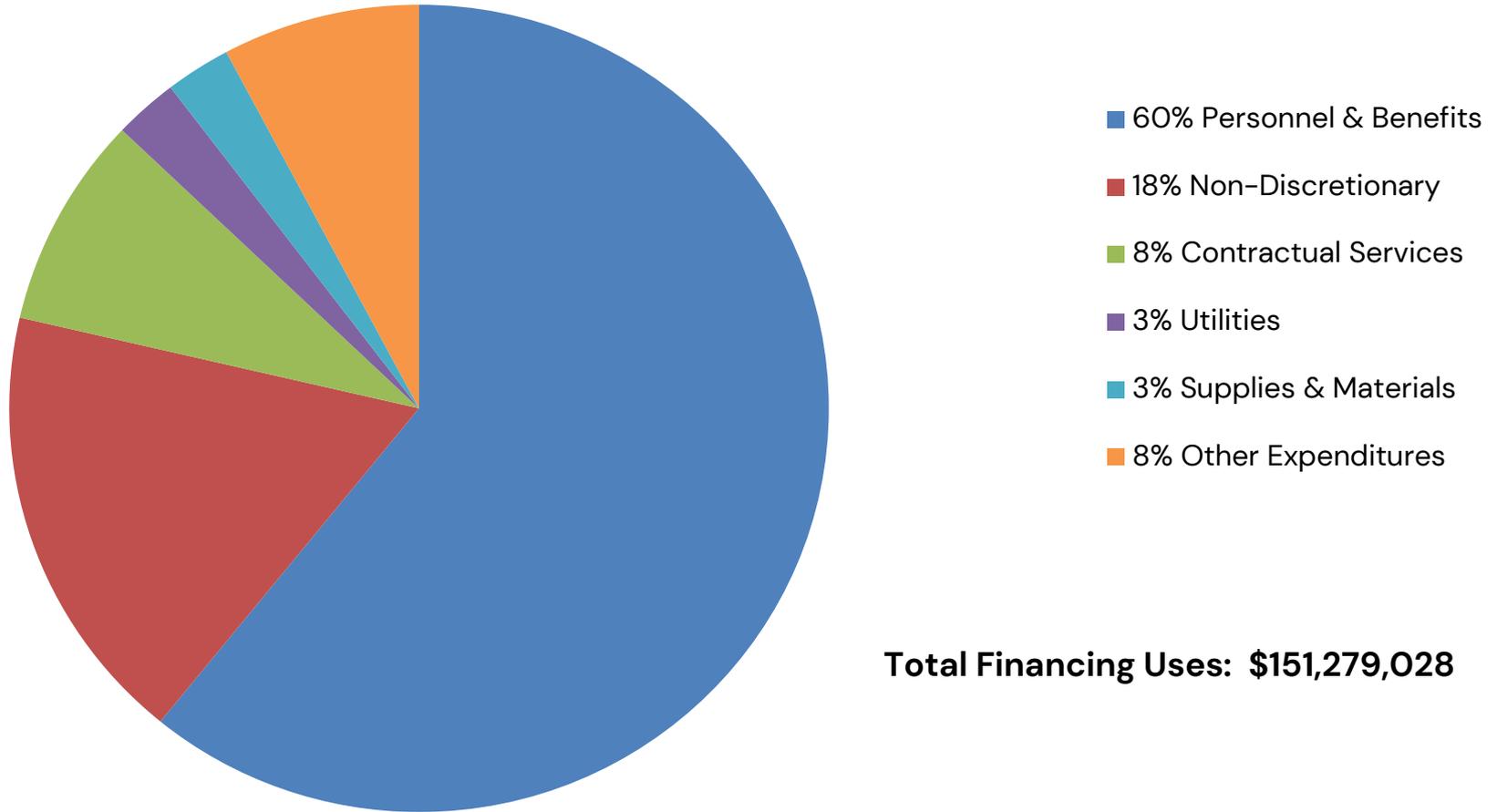
General Fund Financing Sources

Revenue by Category	Actual	Actual	Actual	Actual	Adopted	Proposed	Variance		
	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2025 to FY2026</u>		
Licenses & Permits	2,788,183	4,043,219	2,977,608	4,416,542	4,202,638	4,381,679	A	179,041	4%
Intergovernmental Revenue	6,687,007	3,482,599	49,717,266	4,631,812	4,354,390	4,348,411	B	(5,979)	0%
Fines & Forfeits	4,894,273	5,401,145	5,094,149	4,964,426	5,072,500	5,174,000	C	101,500	2%
Investment Revenue	9,365	(352,432)	3,344,943	3,411,072	2,086,658	2,493,968	D	407,310	20%
Contributions	550,641	144,759	210,785	5,391	8,000	50,100	E	42,100	526%
Reimbursements	75,470	70,375	98,863	51,262	118,100	771,997	F	653,897	554%
Commissions	23,015	107,817	166,893	149,596	152,680	183,660	G	30,980	20%
Other Revenue	274,300	240,821	260,495	447,965	309,910	232,410	H	(77,500)	-25%
Proceeds from Long-Term Liabilities	-	-	-	462,445	-	-	-	-	0%
Transfers In	380,223	523,885	1,175,000	793,455	1,534,340	1,480,737	I	(53,603)	-3%
Other Revenue Subtotal	15,682,477	13,662,188	63,046,002	19,333,966	17,839,216	19,116,962		1,277,746	7%

Total General Fund Financing Sources	\$135,485,581	\$142,889,777	\$180,451,214	\$139,528,954	\$148,131,186	\$151,403,603		\$3,272,417	2%
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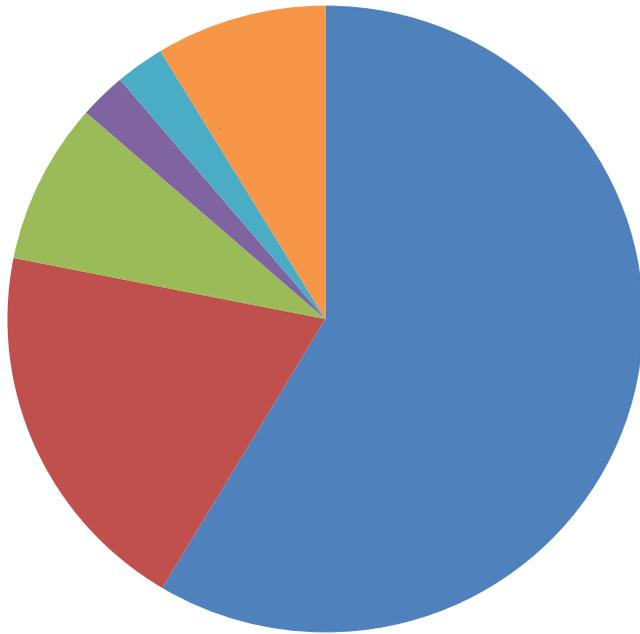
- A. Licenses & Permits:** Increase in construction permit processing based on forecasted projects.
- B. Intergovernmental Revenue:** ATPA Grant revenue increase (\$250K), City Clerk reimbursement for election expenses decrease (\$211K), SAFER grant decrease (\$274K, final year, 9 months FY26). Workforce Development manager funded by Department of Labor grant.
- C. Fines & Forfeits:** Court: Parking Fines increase (\$100K)
- D. Investment Revenue:** Projected returns from Pooled Cash investments. Budgeted based on projected rate cuts by Federal Reserve through December 2026.
- E. Contributions:** Economic Development: Estimated sponsorships and donations for events.
- F. Reimbursements:** Police Overtime Reimbursement decrease (\$35K), US Marshall Task Force, FBI JTTF. Reimbursements from DDDA's and BDIA's for insourcing of litter and maintenance contracts by Clean Streets Crew.
- G. Commissions:** FCPAC Café Vendor, CC and System fee charges for Camp.
- H. Other Revenue:** Budgets moved to other lines: ED Event Sponsorships (\$20K in contributions), Haunted Trail Tickets moved to Charges for Services (\$97K). Increase Camp Inspection charges: (\$18K).
- I. Transfers In:** Return of prior FY General Fund Funding for projects (V20000 Michigan Streetscapes, M25000 Parking Lot Reconstruction). Projects being refunded with FY26 Investment Income in the applicable accounting funds.

General Fund Financing Uses FY2026 Proposed Budget



General Fund Financing Uses FY2025 Adopted vs FY2026 Proposed Budget

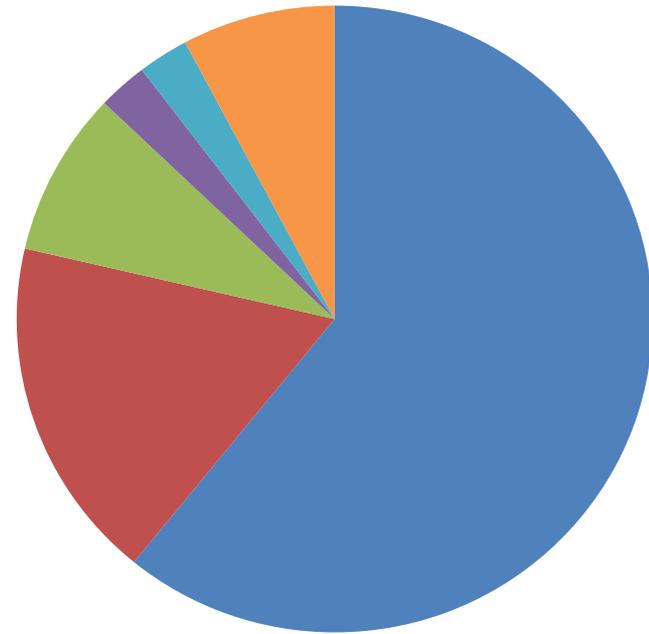
FY2025 Adopted



Total Financing Uses:
\$147,957,554

- 59% Personnel & Benefits
- 20% Non-Discretionary
- 8% Contractual Services
- 2% Utilities
- 2% Supplies & Materials
- 9% Other Expenditures

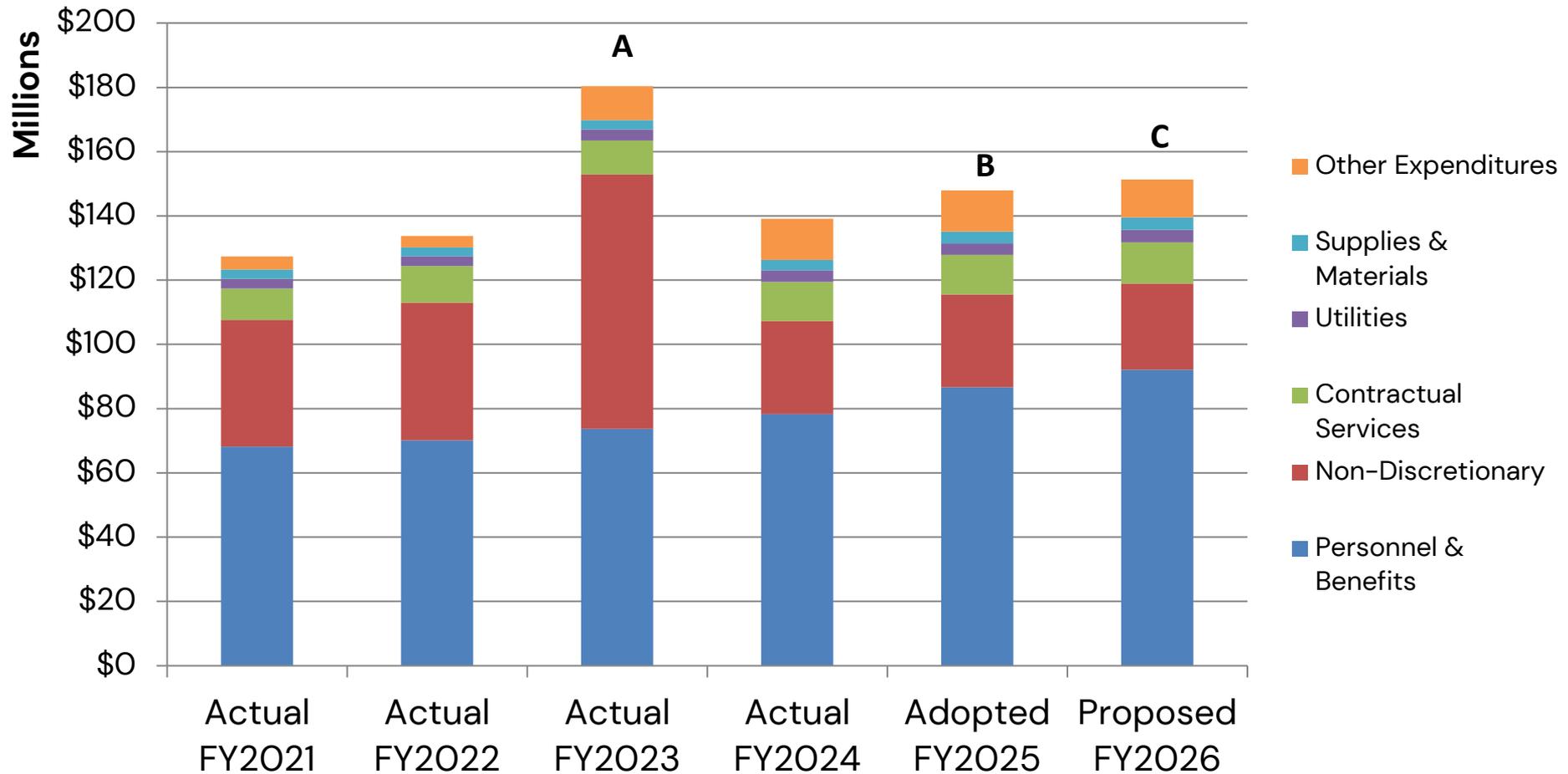
FY2026 Proposed



Total Financing Uses:
\$151,279,028

- 60% Personnel & Benefits
- 18% Non-Discretionary
- 8% Contractual Services
- 3% Utilities
- 3% Supplies & Materials
- 8% Other Expenditures

General Fund Financing Uses



- A. FY2023:** Non-Discretionary Transfers Out includes allocating \$47.2M in ARPA for General Fund loss revenue, freeing General Fund funds for ARPA projects (transferred to General Capital Improvement, Innovation & Technology, Fleet, Sewer, Water, and Facilities fund). Funding for year 1 HSA employer contributions, and litigation reserves.
- B. FY2025:** Increases include Personnel, IT department allocations, Facility Lease charges and Other Expenses.
- C. FY2026:** Increases from FY25 adopted include Personnel (compensation study implementation and contractual changes), MERS Police & Fire funding, Estimated Insurance Premium increases, and Contractual Services.

General Fund Financing Uses

Expenditure by Category	Actual	Actual	Actual	Actual	Adopted	Proposed	Variance	
<u>Non-Discretionary</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2025 to FY2026</u>	
Postemployment Healthcare	\$11,139,327	\$10,761,063	\$4,413,519	\$5,555,431	\$5,059,118	\$4,427,332	A	\$(631,786) -12%
Ch. 22 General Employee Revised	1,813,801	1,927,207	1,587,286	1,401,963	1,572,346	1,633,429		61,083 4%
Ch. 22 General Employee Operative	135,371	132,539	131,707	76,756	65,188	45,694	B	(19,494) -30%
Ch. 23 Police & Fire Revised	14,944,850	15,758,675	12,777,833	12,697,501	12,919,792	13,383,060		463,268 4%
Innovation & Technology	2,450,735	2,460,463	1,183,487	2,596,777	3,597,118	2,625,024	C	(972,094) -27%
Central Garage Services	1,968,980	1,940,821	1,927,453	1,933,238	2,228,231	2,207,807		(20,424) -1%
Fleet Replacement	1,540,680	386,500	3,227,401	4,614,000	3,185,500	1,420,000	D	(1,765,500) -55%
Facility Lease	1,774,895	2,172,336	2,440,079	2,845,051	3,556,394	3,241,491	E	(314,903) -9%
Fleet & General Liability Insurance	2,124,229	2,190,525	2,311,811	2,096,523	2,183,936	2,773,698	F	589,762 27%
Communications	175,969	192,658	203,261	188,087	221,990	344,823	G	122,833 55%
Central Garage Fuel	399,222	691,670	807,832	635,405	757,100	700,200	H	(56,900) -8%
Debt Service	3,199,281	3,197,933	3,197,620	3,185,253	3,183,626	3,184,699		1,073 0%
Expenses Allocated In	156,384	224,912	230,697	293,107	371,273	314,661	I	(56,612) -15%
Miscellaneous Other	300	158	1,051	3,000	500	500		- 0%
Transfers Out	3,103,335	6,435,854	57,237,728	3,837,368	4,420,902	3,659,779	J	(761,123) -17%
Expenses Allocated Out	(5,392,804)	(5,602,335)	(12,436,304)	(13,095,481)	(14,396,241)	(13,120,724)	K	1,275,517 -9%
Non-Discretionary Subtotal	39,534,555	42,870,979	79,242,461	28,863,979	28,926,773	26,841,473		(2,085,300) -7%

- A. OPEB:** Funded at ADC level.
- B. CH22 & CH23:** Overall increase annual required contributions.
- C. Innovation & Technology:** Allocation credit applied (\$300K), equipment replacement project funding pause (sufficient current funding).
- D. Fleet Replacement:** Funding for ambulance purchases in FY27, DPW Case Loader Bucket, Stake Truck. Annual Police fleet purchase funded by LEO grant.
- E. Facility Lease:** Allocation credit of \$415,000 applied city-wide.
- F. General Insurance:** Estimate increase for premiums, and settlements.
- G. Communications:** Comcast fiber line cost allocation.

- H. Central Garage Fuel:** Reduction based on actuals and current year projections.
- I. Expenses Allocated In:** Line / sign crew allocation from Facilities.
- J. Transfers Out:** Reduced funding for Waste Cart project, and Sanitation Millage allocation to DDDA's and BDIA's. Facilities R&M project reduction. Funding for 2026 Homecoming and Memorial Day parade.
- K. Expenses Allocated Out:** Rubbish millage expense offset (mapping of millage to Sanitation divisions), Disaster Recovery administration cost offsetting credit.

General Fund Financing Uses

Expenditure by Category	Actual FY2021	Actual FY2022	Actual FY2023	Actual FY2024	Adopted FY2025	Proposed FY2026	Variance FY2025 to FY2026
Discretionary							
Salary, Wages, & Allowances	\$54,634,724	\$55,918,716	\$58,567,826	\$62,018,624	\$67,604,920	\$73,214,973	\$5,610,053 8%
Personnel Services: Benefits	13,495,094	14,236,864	15,108,143	16,312,097	19,057,770	18,869,675	(188,095) -1%
Personnel & Benefits Subtotal	68,129,818	70,155,580	73,675,969	78,330,721	86,662,690	92,084,648	A 5,421,958 6%
Contractual Services	9,704,286	11,385,661	10,573,294	12,264,844	12,308,748	12,839,092	B 530,344 4%
Utilities	3,064,618	3,060,015	3,414,426	3,593,170	3,527,503	3,827,372	C 299,869 9%
Supplies & Materials	2,859,233	2,714,174	2,891,028	3,283,149	3,683,147	3,898,800	D 215,653 6%

- A. Personnel & Benefits:** Full-Time Wages \$4.8M Increase (compensation study implemented, employee contractual step increases). See FTE slides for position changes. Part-Time Wages \$220K Increase. Increase in Police / Fire overtime \$475K. Police / Fire MERS increase \$500K, General Medical Insurance decreases.
- B. Contractual Services:** Priority contract increase: \$195K, EKOS Fleet Management Software \$156K, Animal Shelter Contract \$120K, Clerk Election Equipment testing \$92K.
- C. Utilities:** Streetlight Electric: \$260K, Amtrak Station Electric : \$15K, Morningside Splash Park \$11K.
- D. Supplies & Materials:** Fire Operating Supplies, Postage for Resident Mailings, Peace Park Holiday decorations.

General Fund Financing Uses

Expenditure by Category	Actual	Actual	Actual	Actual	Adopted	Proposed	Variance		
<u>Discretionary</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2025 to</u>	<u>FY2026</u>	
Repair & Maintenance Services	\$1,837,748	\$1,664,991	\$2,228,248	\$2,220,623	\$2,212,486	\$2,158,632	A	\$(53,854)	-2%
Rentals	186,829	90,064	177,417	202,505	403,665	410,405		6,740	2%
Community Promotion	7,944	24,497	24,601	68,730	123,370	124,170		800	1%
Printing & Publishing	130,045	155,259	121,346	158,106	307,121	327,421	B	20,300	7%
Training & Transportation	245,552	309,268	342,825	491,544	399,360	418,395		19,035	5%
Items for Resale	362,782	428,283	485,413	468,820	627,915	598,148	C	(29,767)	-5%
Other Expenses	1,030,061	575,423	6,917,282	8,329,390	8,638,776	7,695,472	D	(943,304)	-11%
Capital Outlay	312,541	149,775	164,811	689,010	136,000	55,000	E	(81,000)	-60%
Debt Service	-	111,001	115,851	116,779	-	-		-	0%
Undistributed Appropriations	-	-	545	-	-	-		-	0%
Other Expenditure Subtotal	4,113,502	3,508,561	10,578,339	12,745,507	12,848,693	11,787,643		(1,061,050)	-8%
Total General Fund Financing Uses	\$127,406,012	\$133,694,970	\$180,375,517	\$139,081,370	\$147,957,554	\$151,279,028		\$3,321,474	2%

A. Repair & Maintenance: Court Building: Court ballistic panels / relocating security station: \$90K in FY2025, Court concrete and door repairs and courtroom 3 remodel \$38K in FY2026.

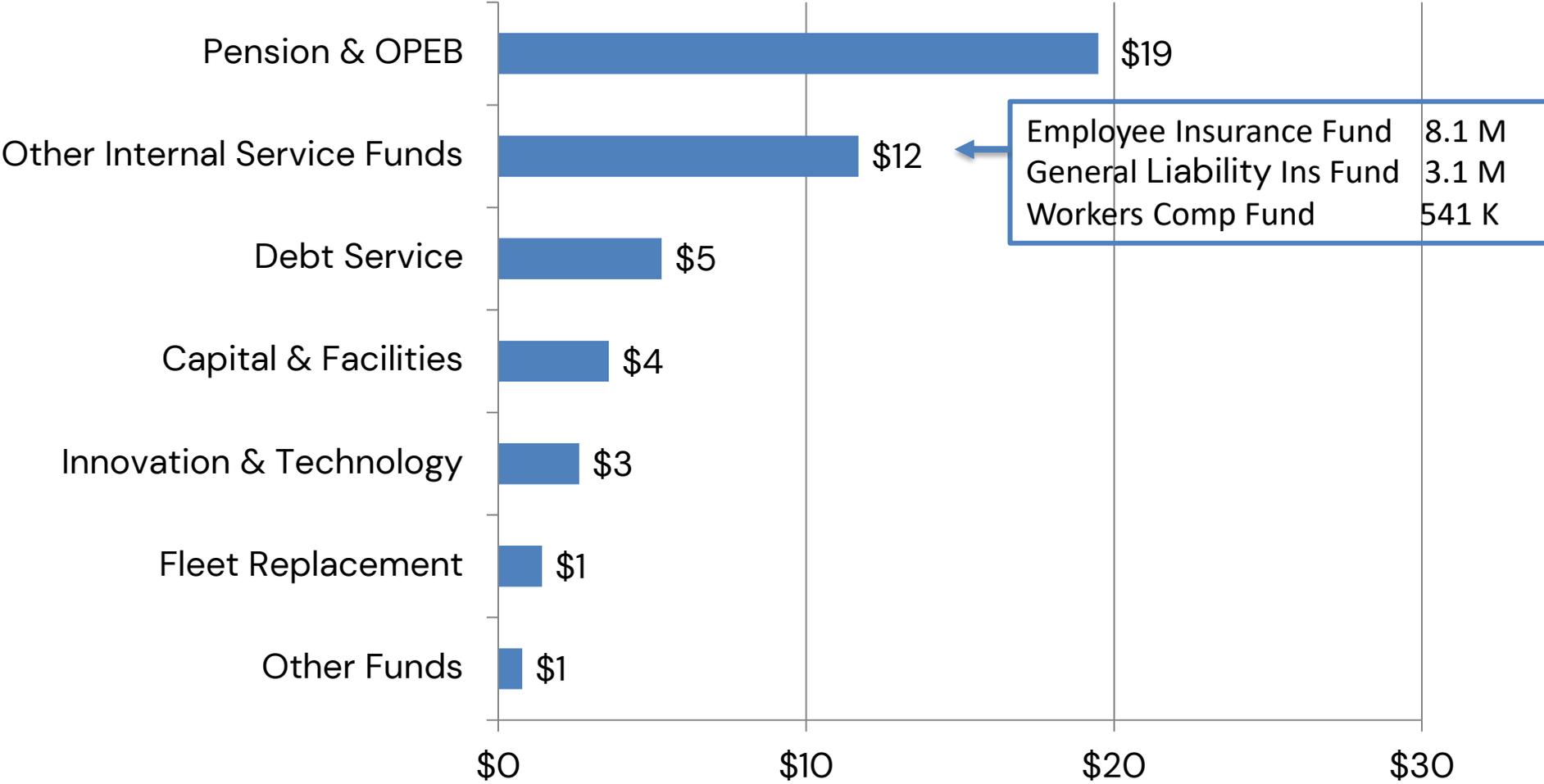
B. Printing & Publishing: Calendar Printing, Activity Magazine, New Resident Welcome Guide planned in FY2026.

C. Items for Resale: Camp resale items \$32K increase. Trash / Recycle cart replacements \$70K (sufficient inventory on hand).

D. Other Expenses: Rubbish millage account mapping offset.

E. Capital Outlay: FY2025: \$80K CDTV equipment and closed captioning system. FY2026: includes DISC HVAC units (\$40K), streetlight replacements (\$15K).

General Fund Financing Uses Obligations & Outflows FY2026 Proposed Budget

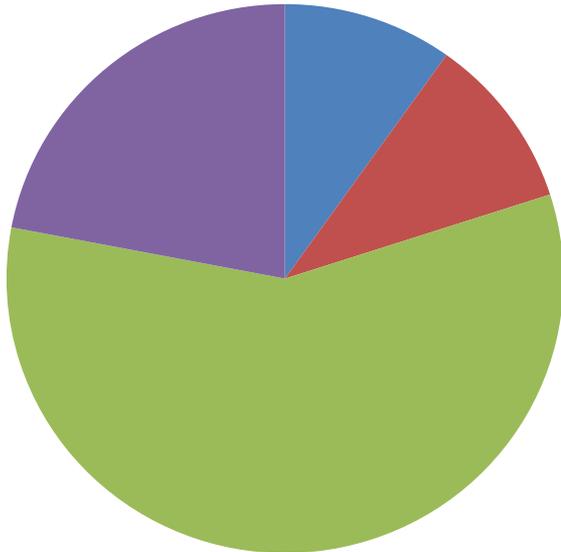


Total Obligations & Outflows \$ 44,909,509 = 30% of total General Fund Budget
Total General Fund Expenditures \$ 151,279,028

Millions

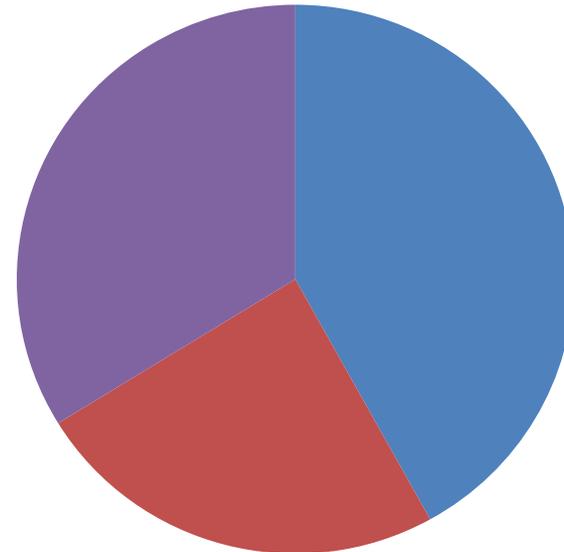
FY2026 Legacy Costs – General Fund and All Other Funds

General Fund



■ Post Employment Health Care	1,424,920
■ Ch. 22 General Employees	1,475,450
■ Ch. 23 Police and Fire Revised	8,384,902
■ Ch. 22 and OPEB Debt Service	3,184,700
Total	\$14,469,972

All Other Funds



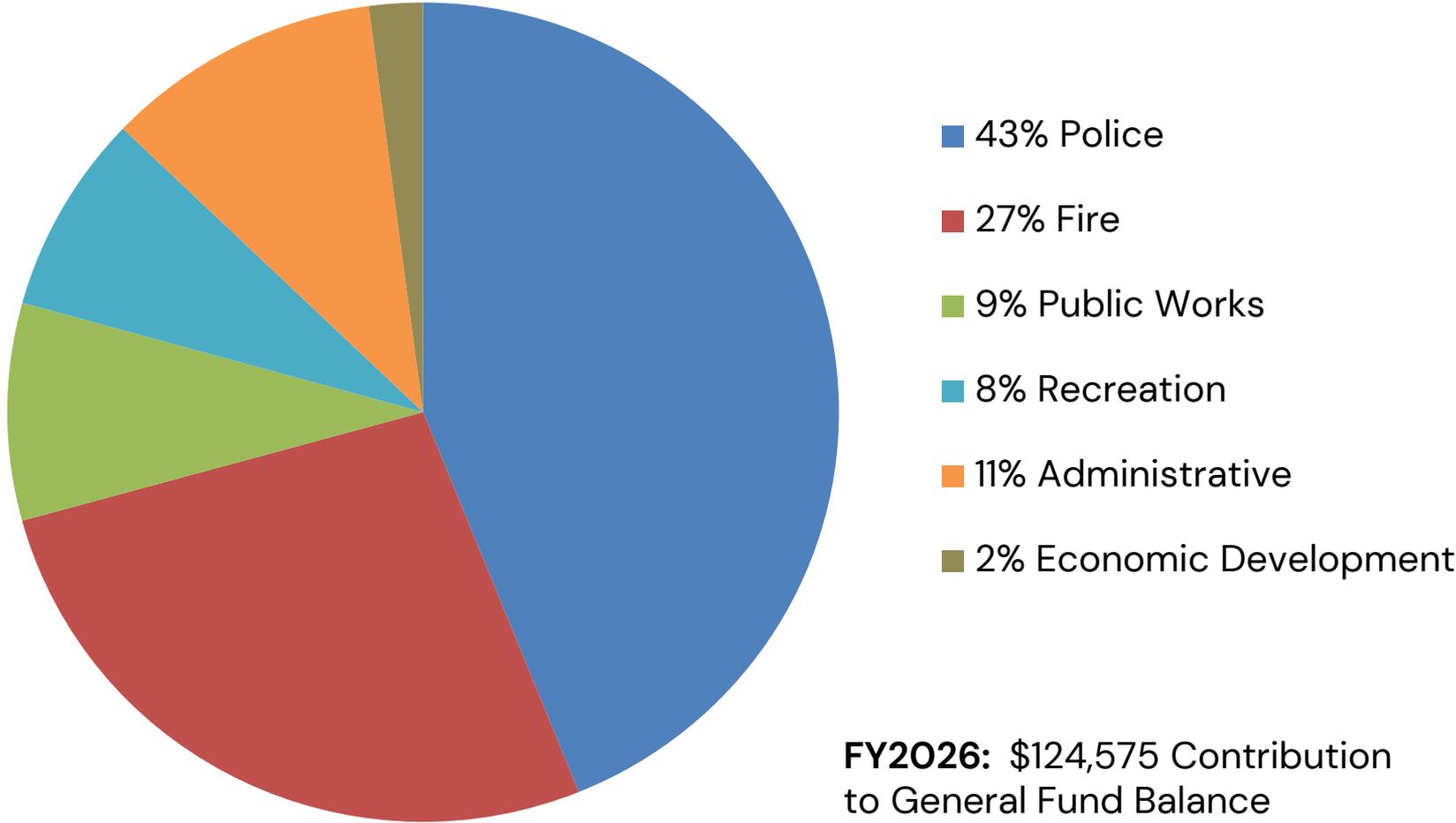
■ Post Employment Health Care	1,576,599
■ Ch. 22 General Employees	911,866
■ Ch. 22 and OPEB Debt Service	1,269,781
Total	\$3,758,246

FY2026 General Fund Legacy Costs

Legacy Cost by Department	Adopted FY2025	FY2025 % of Budget	Proposed FY2026	FY2026 % of Budget	FY2025 to FY2026
Police	\$7,445,999	14.8%	\$7,129,235	14.0%	\$(316,764)
Fire	4,580,122	14.3%	4,342,969	12.5%	(237,153)
Public Works	1,257,776	10.1%	1,222,767	10.1%	(35,009)
Recreation	325,696	1.8%	316,441	1.8%	(9,255)
Economic Development	321,544	4.4%	309,166	4.1%	(12,378)
City Council	18,988	3.3%	18,334	3.0%	(654)
19th District Court	275,720	5.6%	266,833	5.4%	(8,887)
Mayor	106,947	7.6%	104,800	7.0%	(2,147)
City Clerk	91,600	5.8%	88,626	5.0%	(2,974)
Assessor	99,041	9.3%	96,031	9.0%	(3,010)
Law	145,353	8.6%	142,085	7.8%	(3,268)
Finance	319,099	10.7%	308,230	10.0%	(10,869)
Human Resources	64,344	5.9%	61,791	6.0%	(2,553)
Communications	64,733	4.2%	62,664	3.8%	(2,069)
Administrative Subtotal	1,185,825	6.2%	1,149,394	5.7%	(36,431)
Total General Fund Legacy Costs	\$15,116,962	10.9%	\$14,469,972	9.6%	(646,990)

Legacy costs include Ch. 22 and Ch. 23 amortization of retiree unfunded liability for the Actuarial Required Contribution (ARC), Post Employment Health Care funding, and Ch. 22 and PEHC bonding debt service.

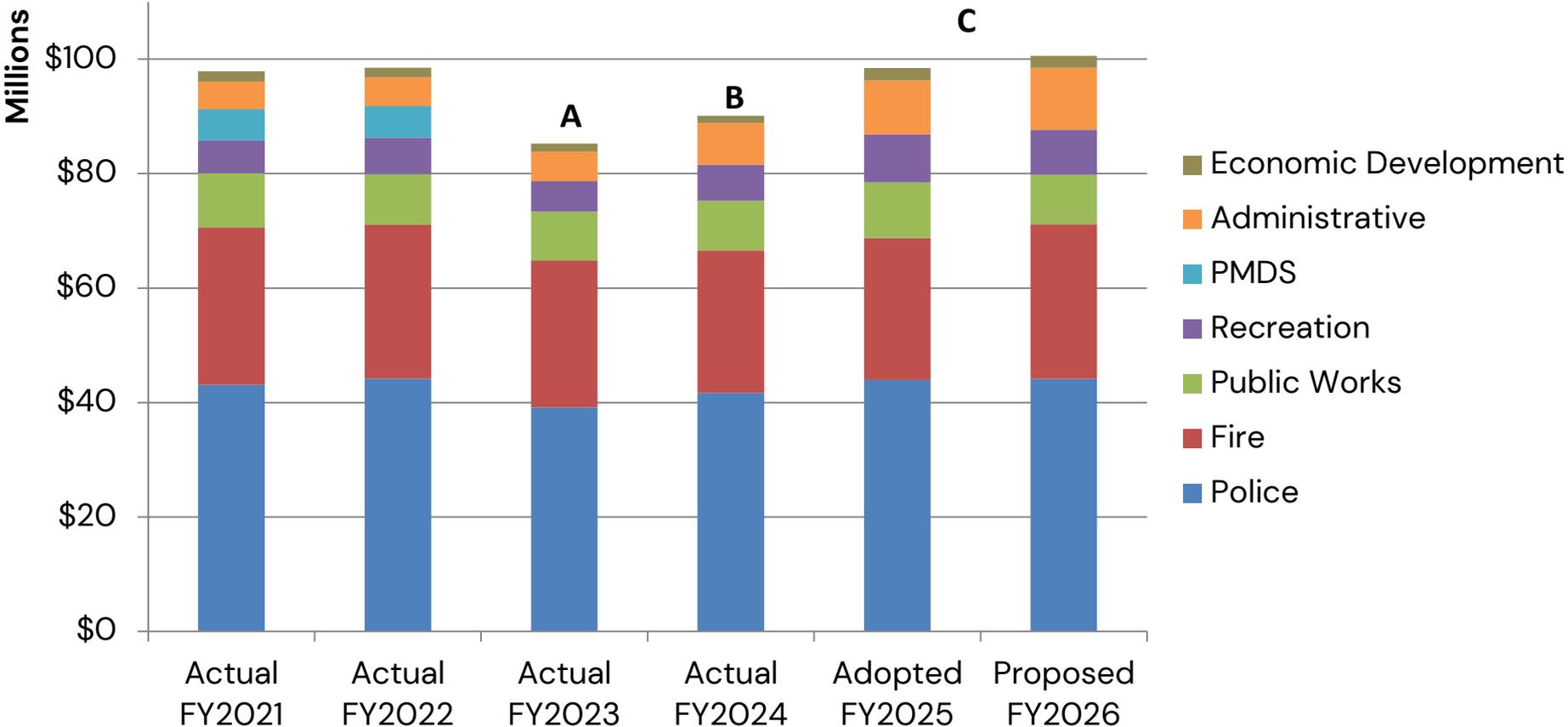
General Fund Subsidy by Department FY2026 Proposed Budget



General Fund Subsidy by Department - FY2026 Proposed Budget

By Department	Revenue	Expenditure	Subsidy (Contribution)	
Police	\$6,790,515	\$50,941,523	\$44,151,008	
Fire	7,782,308	34,779,666	26,997,358	
Public Works	3,382,040	12,006,811	8,624,771	
Recreation	9,902,320	17,809,882	7,907,562	
Economic Development	5,622,446	7,724,816	2,102,370	
City Council	-	607,911	607,911	
19th District Court	5,732,516	4,971,475	(761,041)	
Mayor	-	1,487,155	1,487,155	
City Clerk	669,300	1,756,222	1,086,922	
Assessor	1,070,825	1,070,825	-	
Law	200,500	1,815,411	1,614,911	
Finance	802,219	3,086,442	2,284,223	
Philanthropy & Grants	-	317,936	317,936	
Human Resources	-	1,038,180	1,038,180	
Communications	841,000	1,629,771	788,771	
Community Relations	102,000	1,802,025	1,700,025	
Public Health	-	644,574	644,574	
Administrative Subtotal	9,418,360	20,227,927	10,809,567	
Non-Departmental	108,505,614	7,788,403	(100,717,211)	
Total General Fund	151,403,603	151,279,028	(124,575)	Contribution to Fund Balance

General Fund Subsidy by Department



- A. FY2023:** Decrease from FY2022 related to mapping of Rubbish millage to Sanitation (expenditure credit \$6.3M). OPEB and Healthcare changes, cost reductions \$6.6M.
- B. FY2024:** Increase from FY2023: Fleet Funding \$1.5M, IT allocation \$1.4M, Increase in OPEB ARC \$800K, GFL Contract increase \$750K.
- C. FY2025 & FY2026:** FY2025 included estimates for anticipated increases for compensation study and employee contracts. FY2026 includes implementation.

General Fund Subsidy by Department

Subsidy by Department	Actual	Actual	Actual	Actual	Adopted	Proposed	Variance		
	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2025 to FY2026</u>		
Police	\$43,118,942	\$44,167,216	\$39,150,578	\$41,695,434	\$43,965,495	\$44,151,008	A	\$185,513	0%
Fire	27,453,315	26,892,792	25,702,576	24,879,420	24,802,890	26,997,358	B	2,194,468	9%
Public Works	9,500,363	8,860,686	8,536,460	8,703,470	9,682,400	8,624,771	C	(1,057,629)	-11%
Recreation	5,761,301	6,364,580	5,300,806	6,298,205	8,395,213	7,907,562	D	(487,651)	-6%
PMDS	5,407,039	5,514,607	-	-	-	-		-	0%
Economic Development	1,796,871	1,626,117	1,416,468	1,234,606	2,153,934	2,102,370	E	(51,564)	-2%

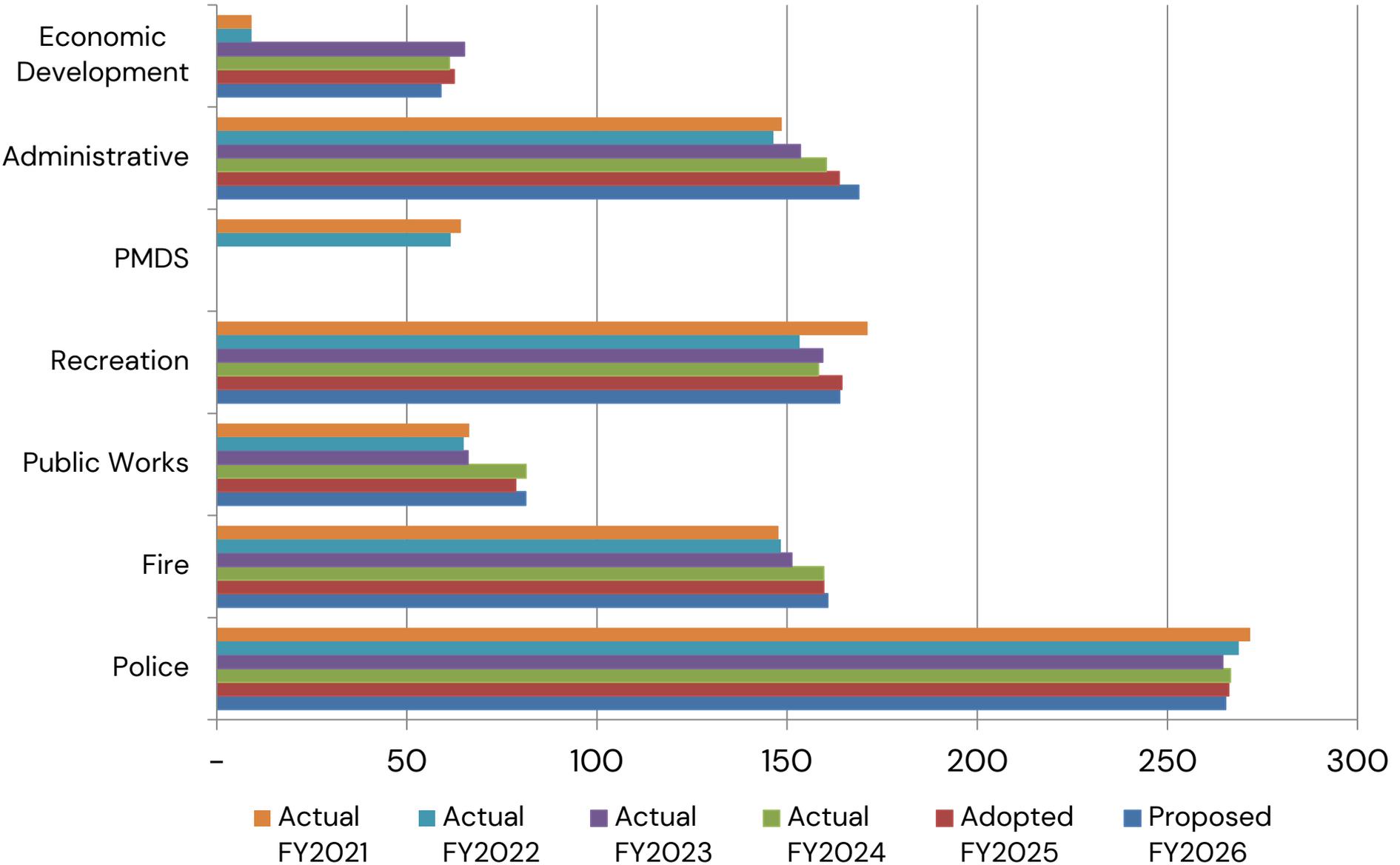
- A. Police:** Increase in personnel costs (contractual increases, MERS, OT), general insurance, animal shelter contract; offset by revenue increases (ATPA grant, Mcoles State funding), reduction in IT allocation (operating credit, equipment replacement project funding pause), annual fleet contribution covered by State LEO grant.
- B. Fire:** Increase in personnel costs (contractual increases, MERS, OT), general insurance, annual fleet contribution; offset by revenue increases (ambulance charges), reduction in IT allocation (operating credit, equipment replacement project funding pause).
- C. Public Works:** Increase in personnel costs (contractual increases, additional four public works technicians for clean streets crew), Tree trimming and replacements, electrical street lighting; offset by revenue increases (insourcing of litter and maintenance contract from DDDA's and BDIA's), fleet contribution funding reduction.
- D. Recreation:** Revenue increases: Mystic Creek Golf (general admissions and leagues), Camp (temp camping, cabins), FCPAC (monthly and annual passes), DISC (ice rentals, food sales). Reduction in annual fleet contribution, IT allocation.
- E. Economic Development:** Increase in personnel costs (contractual increases); offset by revenue increases (permit processing and plan examination).

General Fund Subsidy by Department

	Actual	Actual	Actual	Actual	Adopted	Proposed	Variance	
Subsidy by Department	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2025 to FY2026</u>	
Charter Commission	-	11,083	15,792	32,110	-	-	-	0%
City Council	364,723	402,920	383,334	446,008	587,532	607,911	20,379	3%
19th District Court	(1,258,101)	(1,756,574)	(1,436,188)	(1,299,604)	(737,786)	(761,041)	(23,255)	3%
Mayor	1,164,255	1,301,848	1,238,868	1,288,772	1,406,697	1,487,155	A 80,458	6%
City Clerk	525,013	630,605	436,371	809,425	737,337	1,086,922	B 349,585	47%
Assessor	515	272	566	220	-	-	-	0%
Law	1,709,435	1,695,358	1,257,387	1,273,538	1,486,495	1,614,911	C 128,416	9%
Finance	1,673,194	1,808,999	1,665,319	1,836,571	2,210,716	2,284,223	D 73,507	3%
Philanthropy & Grants	-	63,267	169,670	261,223	284,360	317,936	E 33,576	12%
Human Resources	916,409	857,200	830,769	1,017,934	1,089,280	1,038,180	F (51,100)	-5%
Communications	(383,117)	(189,465)	(176,847)	212,383	575,226	788,771	G 213,545	37%
Community Relations	-	66,208	545,814	893,883	1,134,721	1,700,025	H 565,304	50%
Public Health	-	36,045	53,586	506,392	689,465	644,574	I (44,891)	-7%
Historical Commission	130,755	149,997	157,223	-	-	-	-	0%
Administrative Subtotal	4,843,081	5,077,763	5,141,664	7,278,855	9,464,043	10,809,567	1,345,524	14%
Non-Departmental	(105,960,481)	(107,698,568)	(85,324,249)	(90,537,574)	(98,637,607)	(100,717,211)	J (2,079,604)	2%
Total General Fund	\$(8,079,569)	\$(9,194,807)	\$(75,697)	\$(447,584)	\$(173,632)	\$(124,575)	\$49,057	-28%

- A. Mayor:** Personnel increases (contractual increases, LOCC approved increase), Facility Lease increase (DAC department allocation update).
- B. City Clerk:** Personnel increases (contractual, LOCC approved increase), reduction in budgeted election reimbursement expense.
- C. Law:** Personnel increases (contractual increases, retirement contributions, insurance), general insurance.
- D. Finance:** Personnel increases (contractual increases, additional OAI for treasury cashiering).
- E. Philanthropy & Grants:** Personnel increases, Facility Lease, staff training.
- F. Human Resources:** Personnel increase (contractual increases), Facility lease reduction (DAC department allocation updated), transitioning from Neogov to Paycom.
- G. Communications:** Personnel increases (contractual increases, Marketing Specialist moved from Recreation), costs related to Calendar printing and mailing, Welcome Guide, and Activity Magazine.
- H. Community Relations:** Personnel increase (contractual, 2 additional special events positions (1 moved from Recreation)). Creation of centralized special events division (allocation of events and funding from Recreation: Haunted Trail, Daddy Daughter Dance, Holiday Lights, etc.)
- I. Public Health:** Personnel increases (contractual), Behavioral Health Manger funded with Opioid settlement funds.
- J. Non-Departmental:** Rubbish millage mapping offset. Funding for city-wide facility R&M project, employee HSA premium coverage per contracts.

General Fund Positions: Full-Time Equivalents (FTE)



General Fund Positions (FTE)

Positions by Department								<u>FY2025</u>	
	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>to FY2026</u>		
Police	271.76	268.76	264.54	266.54	266.14	265.31	(0.83)	0%	
Fire	147.74	148.34	151.20	159.60	159.60	160.71	A 1.11	1%	
Public Works	66.40	64.98	66.11	81.36	78.66	81.26	B 2.60	3%	
Recreation	171.13	153.29	159.40	158.26	164.38	163.85	C (.53)	0%	
PMDS	64.20	61.50	-	-	-	-	-	0%	
Economic Development	9.20	9.20	65.15	61.20	62.49	58.98	D (3.51)	-5%	

- A. Fire:** 2 intern positions converted to Data Analyst and Department Consultant (hours increase).
- B. Public Works:** 4 additional Public Work Technicians (clean streets crew). Eliminate 1 PT Fleet Porter (.7 FTE) and 1 PT Field Inspector (.7 FTE).
- C. Recreation:** Marketing Specialist moved to Communications, Theater Facility Manager position repurposed for Community Relations Special Events division. Part time increase of 1.47 FTE in total (budgeted hours).
- D. Economic Development:** Additional Full-Time Code Enforcement Officer (conversion of 3 PT slots, -2.07 FTEs, CR11-585-24. Eliminate remainder PT Code Enforcement slots (3 slots, 2.08 FTEs), reduction in PT Plumbing inspector budgeted hours (.36 FTEs).

General Fund Positions (FTE)

Positions by Department								<u>FY2025</u>	
	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>to FY2026</u>		
City Council	10.65	10.65	11.13	10.34	10.10	10.75	A	0.65	6%
19th District Court	48.45	46.48	45.75	46.56	46.76	47.31	B	0.55	1%
Mayor	5.70	5.70	6.00	6.00	6.00	6.00		-	0%
City Clerk	11.03	11.77	12.98	15.17	19.97	20.22	C	0.25	1%
Assessor	9.31	9.31	8.00	8.00	7.00	7.00		-	0%
Law	14.80	14.80	13.10	11.40	10.70	10.70		-	0%
Finance	27.98	27.65	26.74	27.58	28.70	29.00	D	0.30	1%
Philanthropy & Grants	-	-	2.00	2.00	2.00	2.00		-	0%
Human Resources	6.97	6.97	7.10	7.10	6.00	6.00		-	0%
Communications	9.20	8.55	8.80	10.70	10.00	11.07	E	1.07	11%
Community Relations	-	-	6.40	9.47	10.47	13.77	F	3.30	32%
Public Health	-	-	1.00	6.00	6.00	5.00	G	(1.00)	-17%
Historical	4.50	4.50	4.50	-	-	-		-	0%
Administrative Subtotal	148.59	146.38	153.50	160.32	163.70	168.82		5.12	3%
Total General Fund Positions (FTE)	879.02	852.45	859.90	887.28	894.97	898.93		3.96	.5%

A. City Council: Hours for Intern and 2 PT Office Support positions.

B. Court: Hours increase PT Work Program Supervisor – Alternative Work Program

C. City Clerk: Additional Hours PT Election Workers

D. Finance: 1 FT OAll (Treasury Cashier). Eliminate .70 FTE PT Cashier.

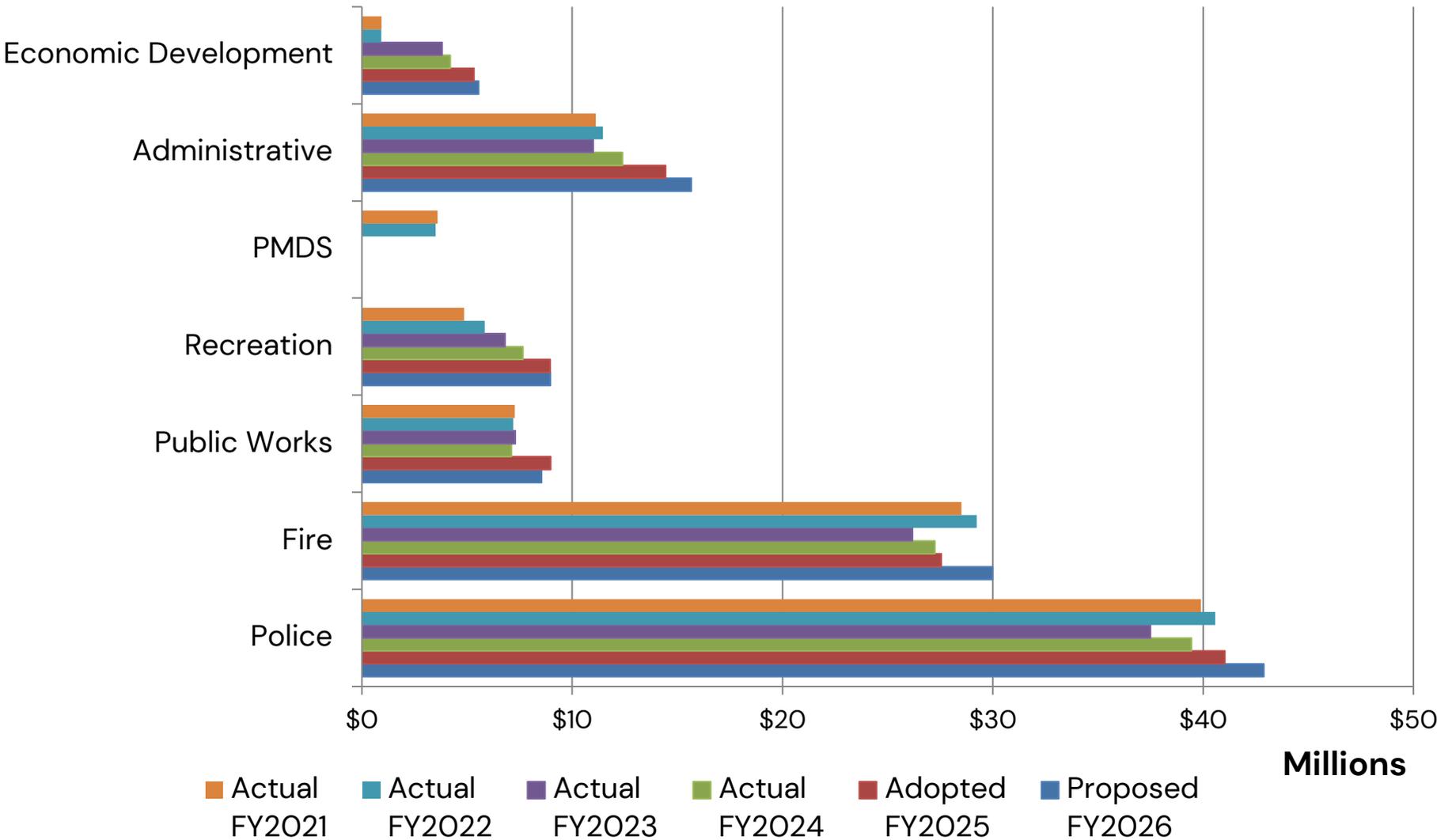
E. Communications: Marketing Specialist moved from Recreation. PT increase .07 FTE (additional hours for Technical Specialist).

F. Community Relations: 2 additional full time Special Events positions (1 moved from Recreation, Theater Facility Manager). 1.30 FTE's for hours allocation of PT support for special events.

G. Public Health: Behavioral Health Manager funded by Opioid Settlement funds (284 fund).

*FTE totals include 10 Full Time unfunded General Fund positions (2 OAll, OAlll, Executive Assistant, Planner, Plumber, Custodian, Tree Trimer, Process Improvement Manager, DPW Supervisor).

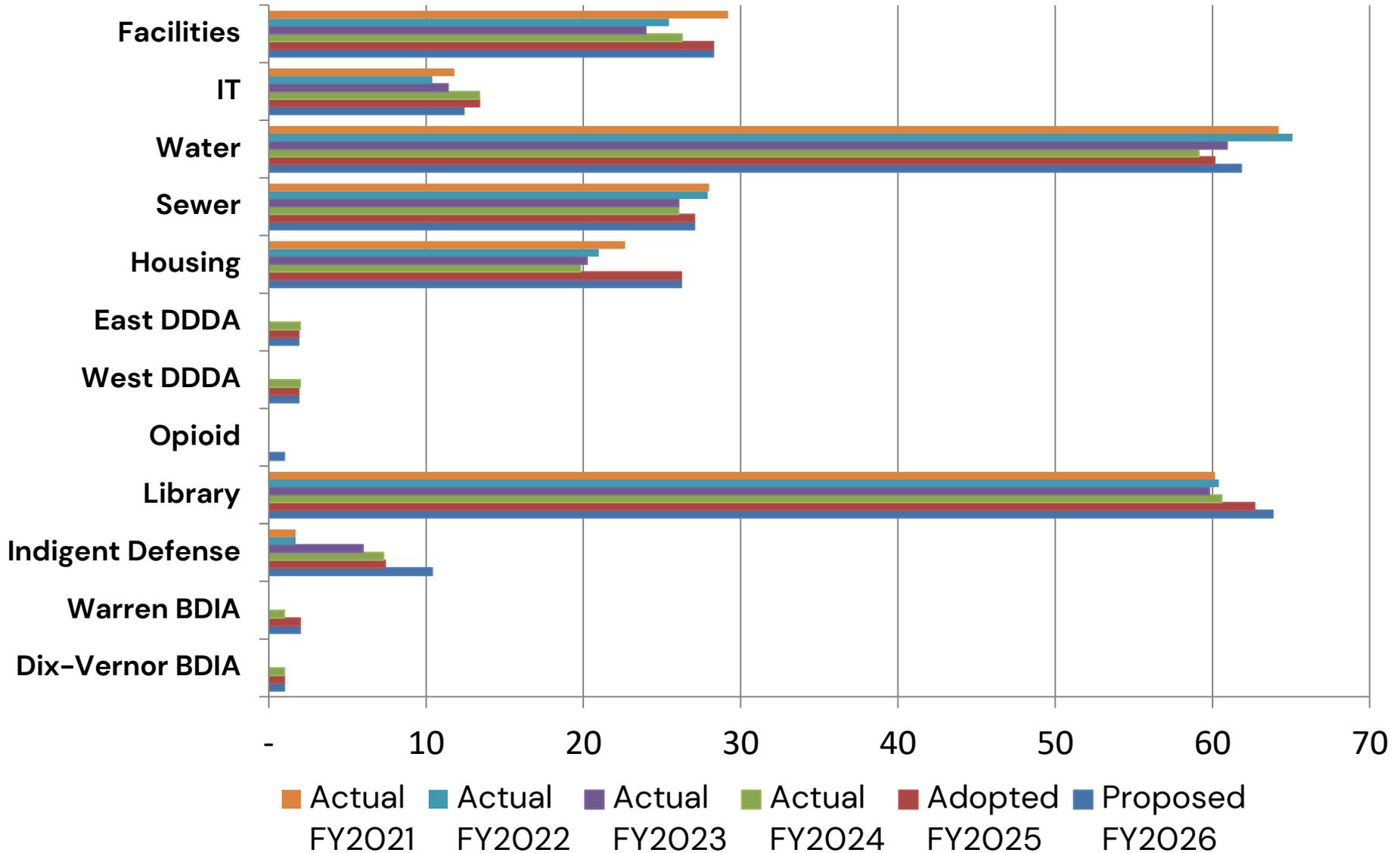
General Fund Payroll Expense



General Fund Payroll Expense

Payroll by Department	Actual	Actual	Actual	Actual	Adopted	Proposed	<u>FY2025</u>	
	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>to FY2026</u>	
Police	\$39,892,339	\$40,575,288	\$37,497,426	\$39,447,447	\$41,033,322	\$42,881,936	\$1,848,614	5%
Fire	28,503,472	29,235,263	26,177,744	27,242,533	27,551,622	29,977,766	2,426,144	9%
Public Works	7,263,513	7,190,433	7,286,862	7,108,590	8,973,169	8,541,340	(431,829)	-5%
Recreation	4,852,916	5,841,864	6,807,831	7,660,540	8,950,821	8,967,463	16,642	0%
PMDS	3,594,869	3,505,527	-	-	-	-	-	0%
Economic Development	932,525	924,542	3,819,601	4,207,034	5,326,408	5,544,627	218,219	4%
Charter Commission	-	10,278	14,542	11,282	-	-	-	0%
City Council	320,616	331,411	313,419	352,403	425,512	436,214	10,702	3%
19th District Court	2,945,108	2,907,840	2,884,561	2,990,224	3,466,657	3,693,350	226,693	7%
Mayor	895,931	1,042,015	933,211	1,010,870	1,053,125	1,080,473	27,348	3%
City Clerk	893,839	825,180	731,803	868,368	1,109,230	1,219,121	109,891	10%
Assessor	886,469	966,261	689,130	689,878	775,466	844,740	69,274	9%
Law	1,643,885	1,628,571	1,128,820	1,172,413	1,308,418	1,460,133	151,715	12%
Finance	2,103,473	2,148,464	2,033,175	2,308,426	2,674,009	2,872,183	198,174	7%
Philanthropy & Grants	-	62,978	146,113	232,617	243,811	265,719	21,908	9%
Human Resources	668,887	647,190	597,991	664,635	798,469	818,659	20,190	3%
Communications	574,457	603,681	621,287	843,289	1,053,614	1,180,351	126,737	12%
Community Relations	-	65,866	536,104	774,017	901,335	1,233,015	331,680	37%
Public Health	-	33,219	178,279	477,806	634,146	557,073	(77,073)	-12%
Historical	190,867	189,193	188,416	-	-	-	-	0%
Administrative Subtotal	11,123,532	11,462,147	10,996,851	12,396,228	14,443,792	15,661,031	1,217,239	8%
Total General Fund Payroll	\$96,163,166	\$98,735,064	\$92,586,314	\$98,062,372	\$106,279,134	\$111,574,163	\$5,295,029	5%

All Fund Positions (FTE)



All Fund Positions (FTE)

Positions By Fund							<u>FY2025</u>	
	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>to FY2026</u>	
General Fund	879.02	852.45	859.90	887.28	894.97	898.93	3.96	.5%
Dix-Vernor BDIA	-	-	-	1.00	1.00	1.00	-	0%
Warren BDIA	-	-	-	1.00	2.00	2.00	-	0%
Indigent Defense	1.70	1.70	6.00	7.30	7.40	10.40	3.00	41%
Library	60.16	60.41	59.80	60.59	62.68	63.84	1.16	2%
Opioid	-	-	-	-	-	1.00	1.00	0%
West DDDA	-	-	-	2.00	1.90	1.90	-	0%
East DDDA	-	-	-	2.00	1.90	1.90	-	0%
Housing	22.66	20.99	20.24	19.83	26.24	26.24	-	0%
Sewer	28.00	27.90	26.07	26.07	27.07	27.07	-	0%
Water	64.20	65.08	60.94	59.14	60.14	61.84	1.70	3%
IT	11.80	10.40	11.40	13.40	13.40	12.40	(1.00)	-7%
Facilities	29.20	25.44	23.98	26.28	28.28	28.28	-	0%
Total Positions (FTE)	1,096.74	1,064.37	1,068.33	1,105.89	1,126.98	1,136.80	9.82	1%

- Fund 260** **Indigent Defense:** 2 Attorney and 1 Office Assistant II positions added during FY25 (CR9-448-24). Grant funded.
- Fund 271** **Library Fund:** 1 Library System Specialist (backfill for Assistant Director promoted during reorganization), PT hours increase 350 in total (.16 FTE).
- Fund 284** **Opioid:** Behavioral Health Manager from General Fund.
- Fund 591** **DPW Water:** GIS Administrator moved from IT, 2 PT Construction Engineering Techs requested (1.4 FTEs), 1 PT Office Support eliminated (.70 FTE).
- Fund 631** **IT:** GIS Administrator moved to Engineering.

*FTE totals include 13 Full Time unfunded positions City-wide (2 OAIL, OAIIL, Executive Assistant, Planner, Plumber, Custodian, Tree Trimer, Process Improvement Manager, 2 DPW Supervisor, Facility Manager, Facility Maintenance Mechanic).

All Fund Payroll Expense

Payroll By Fund	Actual FY2021	Actual FY2022	Actual FY2023	Actual FY2024	Adopted FY2025	Proposed FY2026	FY2025 to FY2026	
General Fund	\$96,163,166	\$98,735,064	\$92,586,314	\$98,062,372	\$106,279,134	\$111,574,163	\$5,295,029	5%
Dix-Vernor BDIA	-	-	36,518	91,972	95,307	105,517	10,210	11%
Warren BDIA	-	-	32,326	77,511	172,973	213,527	40,554	23%
Indigent Defense	59,876	242,099	386,934	532,061	625,216	945,346	320,130	51%
Library	3,353,092	3,956,751	3,686,964	3,980,348	4,395,912	4,548,765	152,853	3%
Opioid	-	-	-	-	-	106,071	106,071	0%
West DDDA	-	-	70,740	179,630	167,366	184,999	17,633	11%
East DDDA	-	-	63,989	167,743	168,071	180,316	12,245	7%
Housing	14,689	1,601,128	1,162,061	1,732,434	2,231,157	2,301,632	70,475	3%
Sewer	1,346,827	3,063,487	1,634,432	2,107,597	2,842,554	3,103,041	260,487	9%
Water	1,655,399	7,092,737	2,007,353	4,447,860	6,768,160	7,549,872	781,712	12%
IT	506,803	1,129,830	139,853	1,288,231	1,466,386	1,423,452	(42,934)	-3%
Facilities	944,464	1,965,967	1,001,464	2,246,143	2,924,932	2,898,990	(25,942)	-1%
Total Payroll	\$104,044,316	\$117,787,063	\$102,808,948	\$114,913,902	\$128,137,168	\$135,135,691	\$6,998,523	5%

FY21 through FY24 include Year-End required GASB adjustments for Pensions and OPEB Liabilities within the SRS Operating, Sewer, Water, IT and Facility funds. These adjustment to the city-wide financial statements were as follows:

Actual adjustments	-(9,976,846)	298,391	-(6,711,552)	-(1,980,432)
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TAB 3

All Funds REFB's

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City of Dearborn
General Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
Revenue							
Property Taxes	\$ 59,211,564	\$ 62,806,568	\$ 67,240,500	\$ 66,648,778	\$ 69,013,200	\$ 70,770,900	\$ 72,573,000
Payments in Lieu of Taxes	788,549	753,793	769,630	786,706	800,675	815,239	830,451
Tax Collection Administrative Fees	2,199,562	2,234,758	2,709,538	2,343,983	2,591,657	2,655,470	2,721,879
Tax Penalties & Interest	952,678	1,218,465	1,217,000	1,240,000	1,221,000	1,250,000	1,282,000
Total property tax & related sources	63,152,353	67,013,584	71,936,668	71,019,467	73,626,532	75,491,609	77,407,330
Licenses & Permits	2,977,608	4,416,542	4,202,638	4,186,114	4,381,679	4,145,369	4,124,369
<u>Intergovernmental Revenue</u>							
Federal Sources	48,444,145	2,843,374	3,852,349	3,767,366	2,009,273	724,627	674,910
State Sources	14,830,761	15,622,354	17,178,582	16,895,230	16,572,138	16,803,532	17,135,969
Local Community Stabilization Authority	17,524,728	14,406,669	17,680,300	14,880,300	16,796,995	17,132,935	17,475,594
Local Sources	4,120	46,862	2,564,700	86,527	10,000	10,000	10,000
Charges for Services	16,219,007	17,833,991	18,875,240	20,324,891	19,936,208	20,919,064	21,373,470
Fines & Forfeits	5,094,149	4,964,426	5,072,500	4,363,705	5,174,000	5,154,000	5,154,000
Interest on Investments	3,258,595	3,352,909	1,986,658	2,904,264	2,378,968	2,001,671	1,812,670
Rents & Royalties	6,947,364	7,059,966	7,419,804	7,253,000	7,683,906	8,297,475	8,153,919
Private Source Contributions	210,785	5,391	79,500	82,050	50,100	57,100	55,100
Reimbursements	90,148	42,934	108,100	73,900	761,997	784,521	848,810
Commissions	166,893	149,596	152,680	161,849	183,660	229,144	237,925
Miscellaneous Revenue	400,061	582,925	422,410	475,686	357,410	363,250	364,970
<u>Transfers In</u>							
Library	-	-	-	-	-	-	-
Designated Purposes	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
General Capital Improvement	1,175,000	25,000	689,203	1,769,488	427,102	319,715	265,922
Sewer	-	768,455	-	-	-	-	-
Information Systems	-	-	-	375,832	343,063	288,654	261,399
Facilities	-	-	845,137	1,872,625	710,572	597,877	541,425
Fleet	-	-	-	269,816	-	-	-
Workers' Compensation	-	-	-	-	-	-	-
Total non-property tax revenues	117,343,364	72,121,394	81,129,801	79,742,643	77,777,071	77,828,934	78,490,452
Proceeds from Long-Term Debt	-	462,445	-	-	-	-	-
Total financing sources	180,495,717	139,597,423	153,066,469	150,762,110	151,403,603	153,320,543	155,897,782

City of Dearborn
General Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
Total financing sources (from page 1)	\$ 180,495,717	\$ 139,597,423	\$ 153,066,469	\$ 150,762,110	\$ 151,403,603	\$ 153,320,543	\$ 155,897,782
Expenditures							
Personnel Services	90,738,942	96,576,157	104,384,154	105,338,713	110,279,513	111,324,486	113,090,100
Professional & Contractual Services	16,911,635	21,408,859	22,960,774	21,707,918	19,091,923	22,919,886	23,184,671
Utilities	3,617,686	3,781,257	3,756,986	3,658,411	4,172,195	4,322,729	4,327,665
Repair & Maintenance Services	2,228,248	2,220,623	2,498,027	2,668,673	2,158,632	2,195,424	2,142,653
Rentals	2,617,496	3,047,556	3,968,078	3,962,082	3,651,896	3,884,372	4,065,450
Supplies	4,184,274	4,387,374	5,143,015	4,940,964	5,197,148	5,244,150	5,201,920
Other Operating Expenses	9,764,416	11,211,293	11,938,767	11,837,635	11,311,656	11,842,383	12,356,927
Capital Outlay	164,811	689,010	314,275	279,554	55,000	44,370	46,340
Debt Service	3,313,471	3,302,032	3,183,626	3,183,627	3,184,699	3,185,701	3,450,534
Expenses Allocated In or Out	(10,358,236)	(11,316,157)	(12,359,520)	(11,345,617)	(11,511,413)	(11,731,517)	(12,032,908)
Undistributed Appropriations	545	-	3,381,938	608,693	28,000	28,000	28,000
Transfers Out							
Major Street & Trunkline	-	-	-	-	-	-	-
Local Street	-	-	-	-	-	-	-
Dix-Vernor DIA	30,375	35,000	35,000	35,000	-	-	-
Warren Business DIA	90,210	105,000	105,000	105,000	-	-	-
Indigent Defense	78,624	79,473	79,473	79,473	79,473	79,473	79,473
Drug Law Enforcement	-	-	-	-	-	-	-
Designated Purposes	283,700	6,769	45,213	35,000	255,500	255,500	255,500
West Dearborn DDA	45,105	45,105	45,000	35,815	-	-	-
East Dearborn DDA	41,220	41,220	41,220	41,220	-	-	-
General Capital Improvement	18,182,785	296,844	434,469	434,469	-	-	-
Sewer	5,545,440	-	-	-	-	-	-
Water	556,838	-	-	-	-	-	-
Information Systems	10,070,000	-	-	-	-	-	-
Facilities	17,174,845	2,818,557	2,421,340	2,371,340	2,179,806	2,312,518	2,314,716
Fleet Replacement	613,761	-	-	-	-	-	-
Fleet & General Liability Insurance	3,000,000	-	423,000	423,000	375,000	375,000	375,000
Employee Insurance	1,524,825	409,400	841,400	841,400	770,000	770,000	770,000
Workers' Compensation	-	-	-	-	-	-	-
Retiree Death Benefit	-	-	-	-	-	-	-
Post-Employment Health Care	-	-	-	-	-	-	-
Total financing uses	180,421,016	139,145,372	153,641,235	151,242,370	151,279,028	157,052,475	159,656,041

City of Dearborn
General Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
Estimated Financing Sources Over (Under) Uses	74,701	452,051	(574,766)	(480,260)	124,575	(3,731,932)	(3,758,259)
Fund Balance							
Beginning Balance	36,399,654	36,835,346	37,842,019	37,842,019	37,898,963	38,023,538	34,291,606
Prior Period Adjustment	-	-	-	-	-	-	-
Prior Year Encumbrances & Advances	1,452,817	1,091,826	537,204	537,204	-	-	-
Encumbrances at Fiscal Year End	(1,091,826)	(537,204)	-	-	-	-	-
Ending Fund Balance	<u>\$ 36,835,346</u>	<u>\$ 37,842,019</u>	<u>\$ 37,804,457</u>	<u>\$ 37,898,963</u>	<u>\$ 38,023,538</u>	<u>\$ 34,291,606</u>	<u>\$ 30,533,347</u>

<i>Nonspendable</i>	584,942	718,886		718,886	718,886	718,886	718,886
<i>Restricted</i>	1,427,454	1,509,290		1,509,290	1,509,290	1,509,290	1,509,290
<i>Assigned</i>	1,088,625	1,093,093		1,093,093	1,093,093	1,093,093	1,093,093
<i>Unassigned</i>	34,826,151	35,057,954		34,577,694	34,702,269	30,970,337	27,212,078
	<u>\$ 37,927,172</u>	<u>\$ 38,379,223</u>		<u>\$ 37,898,963</u>	<u>\$ 38,023,538</u>	<u>\$ 34,291,606</u>	<u>\$ 30,533,347</u>
<i>General Fund Balance Percentage</i>	19.3%	25.2%		22.9%	22.9%	19.7%	17.0%
<i># of Months (GFOA Best Practice = 2 to 3 months)</i>	2.32	3.02		2.74	2.75	2.37	2.05

FY26 Budget Revenue Bridge

General Fund - Revenues

	FY2025 Adopted	FY2026 Proposed	% of Total Financing Sources	Difference	Category % Change
Property Tax & Related Sources	71,936,668	73,626,532	48.6%	1,689,864	2.3%
Licenses & Permits	4,202,638	4,381,679	2.9%	179,041	4.3%
Intergovernmental Revenue	18,734,348	18,591,411	12.3%	(142,937)	-0.8%
Local Community Stabilization Authority	17,680,300	16,796,995	11.1%	(883,305)	-5.0%
Charges for Services	18,875,240	19,936,208	13.2%	1,060,968	5.6%
Fines & Forfeits	5,072,500	5,174,000	3.4%	101,500	2.0%
Rents & Royalties	7,419,804	7,683,906	5.1%	264,102	3.6%
Interest	1,986,658	2,378,968	1.6%	392,310	19.7%
Transfers In					
Facilities fund	689,203	710,572	0.5%	21,369	
Information Technology fund	-	343,063	0.2%	343,063	
Capital Improvement fund	845,137	427,102	0.0%	(418,035)	
All Other Financing Sources	688,690	1,353,167	0.9%	664,477	96.5%
Total Financing Sources	148,131,186	151,403,603		3,272,417	2.2%

	18.5 mills	18.5 mills	-3.5 Mills loss 15.0 Mills	15.0 Mills
2022	Actual	2023	Actual	2024
			Actual	Actual/Estimated
\$	7,817,948	\$	8,065,301	\$
			6,281,855	\$
				6,885,783
\$	9,805,908	\$	9,459,427	\$
			8,125,084	\$
				9,581,860
\$	17,623,856	\$	17,524,728	\$
			14,406,939	\$
				16,467,643

Prepared by Finance Department
April 1, 2025

\$	4,078,536	2025 value of 1 Mill
\$	4,204,355	2026 Estimated value of 1 Mill
3.1%	Increase	

	Property Tax & Related Sources	Licenses & Permits	Intergovernmental Revenue	Local Community Stabilization Authority	Charges for Services	Fines & Forfeits	Rents & Royalties	Interest	Transfers In	All Other Financing Sources	Comments
FY2025 Adopted	71,936,668	4,202,638	18,734,348	17,680,300	18,875,240	5,072,500	7,419,804	1,986,658	1,534,340	688,690	
Property Taxes	1,772,700										Taxable Value increase limited to lower of CPI or 3.1% so 3.1% increase,
Payments in Lieu of Taxes	31,045										Fire PA289 decrease of -\$50k plus other estimated increases
Tax Penalties & Interest	(113,881)										
Category Sub total	1,689,864										
ED - Permit & Plan Fees		184,041									Permit processing decrease of -\$320k, Plan Examination decrease of -\$94k, Permit Inspection fees increase of \$149k and all other fees/permits
Clerk Business Licenses		(5,000)									Clerk Business License Changes decrease
Category Sub total		179,041									
State Sales Tax Constitutional / Statutory			(136,958)								Net decrease change State Sales Tax Constitutional - Shared Rev. State
Clerk - State Reimbursement Elections			(181,000)								Decrease in State Election Reimbursements from previous year
ATPA - Police Grant			250,819								Increase in ATPA Police Grant
Federal - intergovernmental - Fire SAFER Grant			(273,802)								FEMA - SAFER Fire Department Grant decrease - final year
Net Other Intergovernmental sources			198,004								All other net Changes, Dept. of Labor \$105k, Police State grant \$93k,
Category Sub total			(142,937)								
LCSA				(883,305)							Estimated 2% increase from adjusted 2025 expected.
Police - United Dispatch Fees					96,784						Increase in new contract is HIGHER of CPI (Dec 2024 was 2.8%) or 3.5%
City Service Fees (All)					41,945						City Service Fees (Sewer, Water, SRS APT, Library): \$28k (3.1% increase based on State Tax limit increase)
Fire Department					770,150						Estimated increases in NET Ambulance service fees \$687k, Melvindale \$73K (3.5%)
Economic Development Fees					(49,000)						Decrease in ED fees based on estimates for Inspections and Case processing fees.
Recreation Department - Changes					351,665						All net Recreation changes; Increases of FCPAC \$127k, Mystic Creek \$133k, DBN Hills \$160k
Police Fees					(214,057)						Police decreases for Additional Patrol \$115k, False Alarms \$110k per ordinance change.
All Other Departments					63,481						All Other Net changes- Charges for Services for all other various fees
Category Sub total					1,060,968						
19th District Court - Traffic Fines						-					No change in estimated Traffic Violations fines
19th District Court - Criminal Ordinances						-					Criminal Ordinance - no estimated change
19th District Court - Court Costs						50,000					Increases in Court costs
19th District Court - All Other						21,500					All Other Court fines net Decrease
All Other Departments						30,000					All other category increases
						101,500					
Recreation Department							(70,000)				Recreation - Camp DBN Oil Royalty decrease -\$157k
Recreation Department							149,922				All Other Recreation net Increases for rents & royalties
Communications Department							(144,000)				Net Decrease in Franchise Cable Fees, 3 year trend of declining with internet streaming options
United Dispatch - Police Department							85,580				911 surcharge State revenues - Net activity estimated
All Other Departments except Recreation							242,600				Net Increases for all other various fees, Internal Operating Equip charges \$80k, Train Station \$116k
							(264,102)				
Interest Earned on Pooled Cash Investments								392,310			Increase estimate based on investment rate returns with 3 predicted rate cuts to be conservative.
Transfer In - Facilities fund									(262,101)		2026 Includes return - General funding for Capital projects, now funded via interest earned in Facility fund
Transfer In - Information Technology fund									343,063		2026 Includes return - General funding for Capital projects, now funded via interest earned in Information Tech fund
Transfer In - Capital Improvement fund									(134,565)		2026 Includes return - General funding for Capital projects, now funded via interest earned in Capital Improv fund
									(53,603)		
All Other Categories										664,477	All other Net Increases; Reimbursements from DDDA's and BDIA's of \$684k for Clean Streets absorbing litter, landscape, etc. (was an outside contract in FY25).
FY2026 Proposed	73,626,532	4,381,679	18,591,411	16,796,995	19,936,208	5,174,000	7,683,906	2,378,968	1,480,737	1,353,167	

FY26 Budget Expenditure Bridge

General Fund - Expenditures

	FY2025 Adopted	FY2026 Proposed	% of Total Financing Uses	Difference	Category % Change	% of Total Change
Personnel Services	104,539,886	110,279,513	72.9%	5,739,627	5.5%	172.8%
Professional & Contractual Services	21,319,597	19,091,923	12.6%	(2,227,674)	-10.4%	-67.1%
Utilities	3,749,493	4,172,195	2.8%	422,702	11.3%	12.7%
Repair & Maintenance Services	2,212,486	2,158,632	1.4%	(53,854)	-2.4%	-1.6%
Rentals	3,960,059	3,651,896	2.4%	(308,163)	-7.8%	-9.3%
Supplies	5,068,162	5,197,148	3.4%	128,986	2.5%	3.9%
Other Operating Expenses	11,653,063	11,339,656	7.5%	(313,407)	-2.7%	-9.4%
Capital Outlay	136,000	55,000	0.0%	(81,000)	-59.6%	-2.4%
Debt Service	3,183,626	3,184,699	2.1%	1,073	0.0%	0.0%
Expenses Allocated In or Out	(12,285,720)	(11,511,413)	-7.6%	774,307	-6.3%	23.3%
Transfers Out	4,420,902	3,659,779	2.4%	(761,123)	-17.2%	-22.9%
Total Expenditures	147,957,554	151,279,028		3,321,474	2.2%	

Prepared by Finance Department
April 1, 2025

	Personnel Services	Professional & Contractual Services	Rentals	Other Operating Expenses	Transfers out	Supplies	Debt Service	All Other Categories	Comments
FY2025 Adopted	104,539,886	21,319,597	3,960,059	11,653,063	4,420,902	5,068,162	3,183,626	(6,187,741)	
Salary Increases - full-time	4,707,107								Normal compensation and classification step adjustments & negotiated labor contract increases net of retirements and position changes or step variances (Full-time Wage Base is \$52.7 million) average of 9%
Part-Time	218,868								Net change in overall City part-time wages (Base 2025 was \$7.0m)
Overtime	531,981								Net change in overall City over-time wages at increased Negotiated & Class & Compensation adjustments
All other	438,741								Net Increase in all other categories of Personnel and Benefits
Medical Insurance	(794,399)								Net changes in Medical Insurance (Previous year Budget omitted -20% Employee Contributions).
FICA - Employer Taxes	104,687								Net Changes over prior adopted year
OPEB	(631,786)								Net Changes in Actuary Required Contribution - General Fund Portion
Chapt. 22	41,589								Net Changes in Actuary Required Contribution - General Fund Portion
Chapt. 23	463,268								Net Changes in Actuary Required Contribution - General Fund Portion
MERS	493,562								Fully funded Actuarial Required Contribution
401 A	166,009								Driven by wages & salaries of those electing to participate in employer match up to 8%
Category Sub total	5,739,627								
Contractual Services		315,267							Net change in all other Professional & Contractual Services; Tree Planting \$90k, EDP Software DPW \$156k, Animal FAMM Admin \$120k
Contractual Services - Rubbish		194,633							Increase in Garbage and Rubbish Removal 3.5% per contract
Technology Svc & Equipment		(972,074)							Decrease Information & Technology charges \$934k, Police Body and DVIR Cams now covered by LEO Grant \$500k (2026 includes credit -\$300k).
Fleet replacement		(1,765,500)							Fleet Replacement reserve contributions decreased (Grant funding for Police vehicles of \$1M)
Category Sub total		(2,227,674)							
Other Rental Categories			6,740						All Other Net rental account increases (Increases)
Facility Lease			(314,903)						FY26 has credit of -\$300k
Category Sub total			(308,163)						
Garbage & Rubbish Millage				(934,319)					Applying Garbage and Rubbish Millage to Sanitation and nets with Other Operating Expenses below.
Insurance				589,762					Current estimated increase for general liability insurance 20% based on claims/litigation and trend.
Staff Training				19,035					Net changes - City wide all departments
Credit Card Service Fees				15,365					Net changes - City wide all departments
Memberships, Licenses Fees Permits				3,235					Net changes - City wide all departments
All other categories				(6,485)					All Other various account increases (decreases)
Category Sub total				(313,407)					
Projects to Facility Fund					(191,534)				Transfer to Capital Improvement fund
Transfer to Employee Ins & General Liab					(48,000)				Transfer to Employee Insurance and General Liability Fund (HSA Funding / Retiree Hardship %25k)
All Other Net activity					(521,589)				All other net changes in year over year project support. Homecoming \$200k, Memorial Day \$10k, Census Prep \$30k, Trash carts decrease -\$434k.
Category Sub total					(761,123)				
All other Supplies Net						128,986			All other category Net changes - City wide all departments; Fire \$48k Radio replacements, Camp DBN \$54k signs & \$29k planting materials, Mystic Signs \$24k.
Category Sub total						128,986			
Debt Service - Pension & OPEB							1,073		Debt Service net change decrease \$400; Historical debt service allocation moved to Library with approved Combination
All Other Categories								1,062,155	Allocations out (Expenditure Credits) net offset by Increase of utilities \$423k, Rubbish & Sanitation Millage Expenses of \$934k.
FY2026 Proposed	110,279,513	19,091,923	3,651,896	11,339,656	3,659,779	5,197,148	3,184,699	(5,125,586)	

City of Dearborn
Major Street and Trunkline Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Property Taxes	\$ 624,820	\$ 463,000	\$ 463,000	\$ 463,000	\$ 463,000	\$ 463,000	\$ 463,000
Intergovernmental Revenue							
Federal Sources	-	-	-	-	-	-	-
State Sources	-	-	-	-	-	-	-
Gas & Weight Tax	10,743,466	11,006,105	11,126,498	11,311,479	11,288,525	11,556,811	11,795,686
Charges for Services							
State of Michigan	-	-	-	-	-	-	-
Dearborn Heights	2,357	893	1,200	1,200	1,200	1,200	1,200
Interest on Investments	290,566	697,260	377,028	555,760	455,239	383,040	346,873
Private Source Contributions	-	-	-	-	-	-	-
Miscellaneous Revenue	23,331	37,463	74,488	74,488	30,000	30,000	30,000
Transfers In							
General Fund	-	-	-	-	-	-	-
Federal Sources, CDBG	-	-	-	-	-	-	-
Total financing sources	11,684,540	12,204,721	12,042,214	12,405,927	12,237,964	12,434,051	12,636,759
<u>Expenditures</u>							
Personnel Services	300,843	336,746	486,000	446,000	526,000	526,000	526,000
Professional & Contractual Services	169,977	177,179	202,904	190,000	232,087	215,487	215,487
Repair & Maintenance Services	33,739	34,199	65,000	65,000	55,000	65,000	65,000
Rentals	424,398	439,047	547,500	547,500	577,500	577,500	577,500
Supplies	124,332	119,219	145,500	140,500	145,500	145,500	145,500
Capital Improvements & Infrastructure (projects)	2,651,593	3,042,258	17,126,409	17,267,562	5,650,149	5,500,000	5,500,000
Expenses Allocated Out, General Fund	-	-	-	-	-	-	-
Transfers Out							
Local Street	4,834,560	4,952,747	5,006,924	5,006,924	5,079,836	5,200,565	5,308,059
General Capital Improvement	-	-	-	-	-	-	-
Total financing uses	8,539,442	9,101,395	23,580,237	23,663,486	12,266,072	12,230,052	12,337,546
Estimated Financing Sources Over (Under) Uses	3,145,098	3,103,326	(11,538,023)	(11,257,559)	(28,108)	203,999	299,213
<u>Fund Balance</u>							
Beginning Balance	5,716,452	9,541,582	12,440,491	12,440,491	4,315,031	4,286,923	4,490,922
Prior Year Encumbrances & Advances	3,607,714	2,927,682	3,132,099	3,132,099	-	-	-
Encumbrances at Fiscal Year End	(2,927,682)	(3,132,099)	-	-	-	-	-
Ending Fund Balance	\$ 9,541,582	\$ 12,440,491	\$ 4,034,567	\$ 4,315,031	\$ 4,286,923	\$ 4,490,922	\$ 4,790,135

**City of Dearborn
Major Street & Trunkline Fund
Proposed FY2026 Budget**

This fund was established by state law to account for expenditures of state gas and weight tax collection allocations to the City. The use is restricted to maintenance, preservation and construction of roads and streets and related expenditures. Ten percent of revenue may be expended for non-motorized transportation.

General Comments:

- Currently Public Act 51 allows the Major Street Fund to transfer up to 50% of Gas & Weight taxes to the Local Street Fund. Additional transfers can be done if certain criteria are met.

Revenues:

- Beginning in FY15 the General Fund no longer provided an Operating transfer to the major street fund for Garbage & Rubbish millage funded activity. This operating transfer was converted to direct tax revenue to remove an internal budget duplication. Revenue is based on the tax allocation model and recorded as property taxes, real and personal, directly. This revenue covers a portion of street sweeping and leaf collection programs.
- Gas and Weight Tax Revenues are based on FY26 estimates issued by MDOT on February 21, 2025.

Expenditures:

- FY26, FY27, and FY28 budget for the Operating transfers out to the Local Street Fund includes a transfer of 45% for each fiscal year, which is within the standard currently allowed by Public Act 51 to provide for a balanced budget with a conservative fund balance.
- FY26 budget for Infrastructure repair and maintenance projects includes \$5.6 million of projects funded on FY26 CIP, plus the balance of project budget that is anticipated to roll from prior years.

Fund Balance:

- Fund balance must be used for major street maintenance projects. Fund balance needs to be sufficient for working capital and have the potential to absorb leaf program overruns, high cycle winters for higher than average snow fall/ice and the associated cost for salting/plowing as well as above average traffic signal maintenance provided by Wayne County. Unexpended project budget automatically carries forward from year to year until the project is completed. Actual fund balance will be higher, but is dedicated and appropriated for completing the projects.

Fund Balance

Target Reserve

750,000	Winter Maintenance
750,000	Leaf Pick-up program
250,000	Traffic Control Equipment
2,000,000	Working Capital
500,000	MDOT Projects
<u>4,250,000</u>	Target Fund Balance
4,286,923	FY2026 Estimated Fund Balance
36,923	Variance from Target*

City of Dearborn
Local Street Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Property Taxes	\$ 993,886	\$ 736,000	\$ 736,000	\$ 736,000	\$ 736,000	\$ 736,000	\$ 736,000
Intergovernmental Revenue							
Federal Sources, CDBG	-	-	-	-	-	-	-
State Sources	-	-	-	-	-	-	-
Gas & Weight Tax	3,184,624	3,267,014	3,323,499	3,323,499	3,371,897	3,452,034	3,523,387
Metro Act	465,581	444,037	425,000	425,000	425,000	425,000	425,000
Charges for Services	-	-	-	-	-	-	-
Interest on Investments	243,938	590,776	307,986	454,225	372,069	313,060	283,500
Miscellaneous Revenue	265	212	3,238	3,238	-	-	-
Transfers In							
General Fund	-	-	-	-	-	-	-
Major Street & Trunkline	4,834,560	4,952,747	5,006,924	5,006,924	5,079,836	5,200,565	5,308,059
Total financing sources	9,722,854	9,990,786	9,802,647	9,948,886	9,984,802	10,126,659	10,275,946
<u>Expenditures</u>							
Personnel Services	467,000	442,317	701,500	612,500	751,500	751,500	751,500
Professional & Contractual Services	118,329	115,860	203,586	155,000	203,586	203,586	203,586
Repair & Maintenance Services	-	-	1,000	1,000	1,000	1,000	1,000
Rentals	669,122	694,892	810,700	785,700	860,700	860,700	860,700
Supplies	194,148	188,340	234,000	209,000	234,000	234,000	234,000
Capital Improvements & Infrastructure (projects)	5,316,804	6,683,554	16,452,603	16,357,906	7,704,500	7,802,400	7,802,400
Expenses Allocated Out, General Fund	-	-	-	-	-	-	-
Transfers Out							
General Capital Improvement	-	-	-	-	-	-	-
Total financing uses	6,765,403	8,124,963	18,403,389	18,121,106	9,755,286	9,853,186	9,853,186
Estimated Financing Sources Over (Under) Uses	2,957,451	1,865,823	(8,600,742)	(8,172,220)	229,516	273,473	422,760
<u>Fund Balance</u>							
Beginning Balance	3,665,324	7,593,898	8,973,625	8,973,625	5,056,474	5,285,990	5,559,463
Prior Year Encumbrances & Advances	4,740,096	3,768,973	4,255,069	4,255,069	-	-	-
Encumbrances at Fiscal Year End	(3,768,973)	(4,255,069)	-	-	-	-	-
Ending Fund Balance	\$ 7,593,898	\$ 8,973,625	\$ 4,627,952	\$ 5,056,474	\$ 5,285,990	\$ 5,559,463	\$ 5,982,223

**City of Dearborn
Local Street Fund
Proposed FY2026 Budget**

This fund was established by state law to account for expenditures of state gas and weight tax collection allocations to the City. The use is restricted to maintenance, preservation and construction of roads and streets and related expenditures. Ten percent of revenue may be expended for non-motorized transportation.

General Comments:

- Currently Public Act 51 allows the Major Street Fund to transfer 50% of Gas & Weight taxes to the Local Street Fund. Additional transfers can be done if certain criteria are met.

Revenues:

- Beginning with FY15, the General Fund no longer provided an operating transfer to the local street fund for Garbage & Rubbish millage funded activity. This operating transfer was converted to direct tax revenue to remove an internal budget duplication. Revenue is based on the tax allocation model and recorded as property taxes, real and personal, directly. This revenue covers a portion of street sweeping and leaf collection programs.
- The FY26, FY27 and FY28 budget for the Operating transfers in from the Major Street Fund includes a transfer of 45%, for each fiscal year, which is within the standard currently allowed by Public Act 51 to provide for a balanced budget with a conservative fund balance.
- Gas and Weight Tax Revenues are based on FY26 estimates issued by MDOT on February 21, 2025.

Expenditures:

- FY26 budget for Infrastructure projects includes \$7.7 million of projects funded on the FY26 CIP, plus the balance of project budget that is anticipated to roll from prior years. This includes a contingency project used to fund current project actual/budget variances, pay final MDOT invoices, as well as fund new projects during the year that may require immediate funding.

Fund Balance:

- Fund balance must be used for local street projects and maintenance of local streets. Fund balance needs to be sufficient for working capital and have the potential to absorb leaf program overruns, high cycle winters for higher than average snow fall/ice, and the associated cost for salting/plowing. Unexpended project budget automatically carries forward from year to year until the project is completed. Actual fund balance will be higher, but is dedicated and appropriated for completing the projects.

Fund Balance

Target Reserve

1,000,000	Winter Maintenance
1,000,000	Leaf Pick-up program
250,000	Traffic Control Equipment
2,000,000	Working Capital
500,000	MDOT Projects
<u>4,750,000</u>	Target Fund Balance
5,285,990	FY2026 Estimated Fund Balance
535,990	Variance from Target*

City of Dearborn
Dix-Vernor District Improvement Authority Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Property Taxes	\$ 39,253	\$ 44,334	\$ 57,100	\$ 57,100	\$ 62,500	\$ 63,800	\$ 65,100
Intergovernmental Revenue							
Federal Sources	-	100,000	95,803	95,803	304,454	304,454	304,454
State Sources	-	-	-	-	-	-	-
Interest on Investments	4,860	5,278	2,626	4,689	3,841	3,231	2,926
Private Source Contributions	-	-	-	-	-	-	-
Miscellaneous Revenue	-	5,300	2,000	2,000	2,000	2,000	2,000
Transfers In							
General Fund	10,003	35,000	-	-	-	-	-
General Fund, Sanitation Millage	20,372	-	35,000	35,000	-	-	-
Total financing sources	74,488	189,912	192,529	194,592	372,795	373,485	374,480
<u>Expenditures</u>							
Personnel Services	36,518	91,972	95,307	99,729	105,517	107,933	110,081
Professional & Contractual Services	90,137	64,453	35,924	36,124	70,620	70,620	70,660
Sanitation Contractual Services	20,372	-	35,000	35,000	-	-	-
Utilities	-	21	200	400	300	300	300
Repair & Maintenance Services	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-
Supplies, Planting Materials	-	-	1,000	1,000	1,000	1,000	1,000
Other Operating Expenses	-	200	2,700	2,900	208,000	208,000	208,000
Capital Improvements & Infrastructure (projects)	-	-	-	-	-	-	-
Transfers Out							
Brownfield Redevelopment Authority	-	-	-	-	-	-	-
Employee Insurance	-	-	-	-	4,000	4,000	4,000
Total financing uses	147,027	156,646	170,131	175,153	389,437	391,853	394,041
Estimated Financing Sources Over (Under) Uses	(72,539)	33,266	22,398	19,439	(16,642)	(18,368)	(19,561)
<u>Fund Balance</u>							
Beginning Balance	165,335	74,146	135,500	135,500	156,364	139,722	121,354
Prior Year Encumbrances & Advances	10,863	29,513	1,425	1,425	-	-	-
Encumbrances at Fiscal Year End	(29,513)	(1,425)	-	-	-	-	-
Ending Fund Balance	\$ 74,146	\$ 135,500	\$ 159,323	\$ 156,364	\$ 139,722	\$ 121,354	\$ 101,793

Prepared by Finance Department
 As of April 1, 2025
 Board Approval Date: TBD

**City of Dearborn
 Dix-Vernor Business District Improvement Authority
 Proposed FY2026-FY2028 Budget**

This fund records revenues and expenditures related to the Dix-Vernor business district.

The purpose of this fund is to promote economic growth in this area by financing a variety of activities and physical improvements.

Revenues:	FY2026	FY2027	FY2028
<ul style="list-style-type: none"> • Property tax capture as allowed in the current TIF plan and Michigan PA280, funds major improvements and community promotion. 	62,500	63,800	65,100
<ul style="list-style-type: none"> • Tax Capture includes Real Property Tax on all parcels, Personal Property Tax on parcels for eligible millages. 			
<ul style="list-style-type: none"> • CDBG funding for the District Liaison position. Including proposed CDBG funding for Façade and Streetscape Improvements. 	304,454	304,454	304,454
<ul style="list-style-type: none"> • Interest 	3,841	3,231	2,926
<ul style="list-style-type: none"> • A General Fund contribution to aide in the district start up for the following contracts: 			
Miscellaneous Revenue	2,000	2,000	2,000
Total Revenue	372,795	373,485	374,480
Expenditures:			
<ul style="list-style-type: none"> • Personnel Services 	109,517	111,933	114,081
<ul style="list-style-type: none"> • Maintenance costs reflected are based on annual expenditure contracts in the district for the following: 			
Corridor Maintenance (DPW Landscaping services and Equipment Purchase), Weed Control,	70,920	70,920	70,960
Streetscape Enhancements.			
Planting	1,000	1,000	1,000
<ul style="list-style-type: none"> • Administrative fees 	208,000	208,000	208,000
Total Expenditures	389,437	391,853	394,041

City of Dearborn
Warren Business District Improvement Authority Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Property Taxes	\$ 251,420	\$ 355,232	\$ 439,100	\$ 439,100	\$ 528,300	\$ 538,900	\$ 549,700
Intergovernmental Revenue							
Federal Sources	-	20,075	1,074,085	1,074,085	456,947	456,947	456,947
State Sources	-	-	-	-	-	-	-
Interest on Investments	30,860	69,884	39,353	58,614	48,013	40,398	36,584
Private Source Contributions	-	-	-	-	-	-	-
Miscellaneous Revenue	-	300	2,000	2,000	2,000	2,000	2,000
Transfers In							
General Fund	43,534	54,124	-	-	-	-	-
General Fund, Sanitation Millage	46,676	50,876	105,000	105,000	-	-	-
Total financing sources	372,490	550,491	1,659,538	1,678,799	1,035,260	1,038,245	1,045,231
<u>Expenditures</u>							
Personnel Services	32,326	77,511	172,973	176,927	213,527	218,020	222,315
Professional & Contractual Services	669	48,589	173,652	175,444	500,640	590,640	610,660
Sanitation Contractual Services	46,676	50,876	105,000	105,000	-	-	-
Utilities	-	-	-	-	-	-	-
Repair & Maintenance Services	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-
Supplies	-	-	2,000	300	500	500	500
Other Operating Expenses	-	77,017	910,207	306,400	455,000	452,000	452,000
Capital Improvements & Infrastructure (projects)	-	-	-	-	-	-	-
Transfers Out							
Brownfield Redevelopment Authority	-	-	-	-	-	-	-
Employee Insurance	-	-	-	2,000	8,000	8,000	8,000
Total financing uses	79,671	253,993	1,363,832	766,071	1,177,667	1,269,160	1,293,475
Estimated Financing Sources Over (Under) Uses	292,819	296,498	295,706	912,728	(142,407)	(230,915)	(248,244)
<u>Fund Balance</u>							
Beginning Balance	791,134	1,105,265	1,352,501	1,352,501	2,320,491	2,178,084	1,947,169
Prior Year Encumbrances & Advances	27,312	6,000	55,262	55,262	-	-	-
Encumbrances at Fiscal Year End	(6,000)	(55,262)	-	-	-	-	-
Ending Fund Balance	\$ 1,105,265	\$ 1,352,501	\$ 1,703,469	\$ 2,320,491	\$ 2,178,084	\$ 1,947,169	\$ 1,698,925

Prepared by Finance Department
 As of April 1, 2025
 Board Approval Date: TBD

CITY OF DEARBORN
Warren Business District Improvement Authority
Proposed FY2026-FY2028 Budget

This fund records revenues and expenditures related to the Warren business district.

The purpose of this fund is to promote economic growth in this area by financing a variety of activities and physical

Revenues:

	FY2026	FY2027	FY2028
• Property tax capture as allowed in the current TIF plan and Michigan PA280, funds major improvements and community promotion.	528,300	538,900	549,700
• Tax Capture includes Real Property Tax on all parcels, Personal Property Tax on parcels for eligible millages.			
• 50% funding from CDBG funding for a Warren Project Manager to assist with the Warren Façade project.	456,947	456,947	456,947
• Interest	48,013	40,398	36,584
• Miscellaneous revenue from planned event sponsorships	2,000	2,000	2,000
Total Contributions	<u>1,035,260</u>	<u>1,038,245</u>	<u>1,045,231</u>

Expenditures:

• Personnel Services, including one business liaison and one project manager to assist in the Warren Façade project with a 50% CDBG funding.	221,527	226,020	230,315
• Maintenance costs reflected are based on annual expenditure contracts in the district for the following: Corridor Maintenance (DPW Landscaping services and Equipment Purchase), Weed Control, Streetscape Enhancements, Holiday Lighting and Marketing.	500,640	590,640	610,660
• Capital Improvements Warren Façade Project	455,000	452,000	452,000
• Administrative fees	500	500	500
Total Expenditures	<u>1,177,667</u>	<u>1,269,160</u>	<u>1,293,475</u>

City of Dearborn
Indigent Defense Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Intergovernmental Revenue							
State Sources	\$ 531,460	\$ 528,239	\$ 933,348	\$ 933,348	\$ 1,583,934	\$ 1,667,105	\$ 1,754,433
Fines & Forfeits	-	-	-	-	-	-	-
Interest on Investments	16,799	15,575	9,315	14,093	11,544	9,713	8,796
Transfers In							
General Fund	78,624	79,473	79,473	79,473	79,473	79,473	79,473
Total financing sources	626,883	623,287	1,022,136	1,026,914	1,674,951	1,756,291	1,842,702
<u>Expenditures</u>							
Personnel Services	386,935	532,060	614,215	608,289	945,346	957,493	977,656
Professional & Contractual Services	233,912	332,451	388,755	386,398	570,039	477,764	541,863
Supplies	1,156	1,312	3,000	2,085	5,200	5,200	5,200
Utilities	1,326	816	1,380	930	1,380	1,380	1,380
Other Operating Expenses	191	171	200	200	1,000	200	200
Rentals	4,408	5,318	7,342	7,342	25,650	28,931	29,719
Repair & Maintenance Services	79	657	1,080	10,000	1,000	1,000	1,000
Memberships	415	830	8,415	23,415	17,185	17,185	17,185
Transfers Out							
Employee Insurance	-	-	11,001	19,000	16,000	20,000	20,000
Total financing uses	628,422	873,615	1,035,388	1,057,659	1,582,800	1,509,153	1,594,203
Estimated Financing Sources Over (Under) Uses	(1,539)	(250,328)	(13,252)	(30,745)	92,151	247,138	248,499
<u>Fund Balance</u>							
Beginning Balance	376,829	398,986	148,478	148,478	117,913	210,064	457,202
Prior Year Encumbrances & Advances	23,696	-	180	180	-	-	-
Encumbrances at Fiscal Year End	-	(180)	-	-	-	-	-
Ending Fund Balance	\$ 398,986	\$ 148,478	\$ 135,406	\$ 117,913	\$ 210,064	\$ 457,202	\$ 705,701

**CITY OF DEARBORN
Indigent Defense Fund
Proposed FY26-28 Budget**

Prepared by: Finance Department
As of April 1, 2025

This fund is used to account for the proceeds of a Grant from the State of Michigan for Indigent Defense.

Revenues:

The total grant amount is estimated at \$1,663,407 for Fiscal Year 2026. For Fiscal Year 2026, the contribution from the City's General Fund is \$79,473 (5%). The State of Michigan's portion is \$1,583,934 (95%).

There is also anticipated interest income of \$11,544.

FY2026 will be the eighth year of the Michigan Indigent Defense Court Grant, and the fifth year of the City as the Regionalized Managed Assigned Counsel office. This grant is expected to be ongoing.

Expenditure:

Total FY2026 proposed expenses of \$1,582,800 are mostly made up of personnel services and Indigent Defense fees for attorneys and investigators.

Other Information:

Beginning in FY2022 the City became the Regional Managed Assigned Counsel (MAC) host system in Wayne County. This effort was to maintain compliance with the Michigan Indigent Defense Commission Standard 5 which required the Court to be independent of the indigent defense services provided.

City of Dearborn
Drug Law Enforcement Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
Revenue							
Forfeits, Controlled Substance Enforcement	\$ 2,500,647	\$ 287,087	\$ -	\$ 110,000	\$ -	\$ -	\$ -
Interest on Investments	64,434	171,040	89,212	123,002	100,755	84,775	76,771
Sales of Fixed Assets	40,060	15,514	-	-	-	-	-
DEA Overtime Reimbursement	23,850	20,531	-	20,000	-	-	-
Transfers In							
General Fund	-	-	-	-	-	-	-
Total financing sources	2,628,991	494,172	89,212	253,002	100,755	84,775	76,771
Expenditures							
Professional & Contractual Services	106,373	203,616	217,000	200,780	376,500	376,500	376,500
Utilities, Communications	54,116	29,820	59,600	59,600	97,537	97,537	97,537
Repair & Maintenance Services	105,508	83,945	49,500	49,200	49,500	49,500	49,500
Supplies	96,003	144,162	375,289	369,000	95,550	95,550	95,550
Other Operating Expenses	44,932	25,290	51,077	41,467	44,050	44,050	44,050
Capital Outlay	274,241	255,178	263,347	270,887	252,000	-	-
Debt Service	-	1,164	-	-	-	-	-
Undistributed Appropriations	-	-	-	-	-	-	-
Total financing uses	681,173	743,175	1,015,813	990,934	915,137	663,137	663,137
Estimated Financing Sources Over (Under) Uses	1,947,818	(249,003)	(926,601)	(737,932)	(814,382)	(578,362)	(586,366)
Fund Balance							
Beginning Balance	1,087,118	3,177,706	2,849,377	2,849,377	2,158,881	1,344,499	766,137
Prior Year Encumbrances & Advances	110,880	(31,890)	47,436	47,436	-	-	-
Encumbrances at Fiscal Year End	31,890	(47,436)	-	-	-	-	-
Ending Fund Balance	\$ 3,177,706	\$ 2,849,377	\$ 1,970,212	\$ 2,158,881	\$ 1,344,499	\$ 766,137	\$ 179,771

**City of Dearborn
Drug Law Enforcement Fund
Proposed FY26 Budget**

Prepared by: Finance Department
As of 04/01/2025

This fund is used to account for the proceeds of forfeitures resulting from drug law enforcement activities.

Revenues:

- By law, forfeiture revenues cannot be estimated so therefore are not budgeted. Actual revenues can vary substantially from year to year. **Expenditures proposed in FY's 26, 27 and 28 are contingent upon receipt of sufficient revenues to support the planned activities. If revenues are insufficient, costs will have to be reduced or will shift to the General Fund.**
- Revenues from state and local enforcement activities are currently only used to support the operations of the Narcotics unit.
- Federal revenues may be used more broadly to support law enforcement activities of the entire Police department.

Expenditures:

- Other than base salaries and benefits, the operation of the Narcotics office is funded by the state revenues of the fund and includes the purchase of vehicles and capital equipment used in the operation. Since FY04, the fund has reimbursed the General Fund for narcotics enforcement-related overtime and vehicle fuel and maintenance costs.
- Federal revenues support the purchase of equipment and services for the Police department including computer software/service, cell phones, radios, capital equipment and the Narcotics and Special Operations vehicles.
- Patrol vehicles were purchased by this fund from FY11 - 15. Beginning in FY16 they are budgeted in the Fleet Replacement Fund with an annual contribution from the General Fund. As fund balance is available, Narcotics and Special Ops vehicles are budgeted to be purchased from this fund.
- Federal revenues historically also supported capital and technology projects of the department, including repair and maintenance of the Police Headquarters facility if funds are available. **EFFECTIVE MARCH 1, 2024, Federal Funds are not allowed for Flash Money, payment of confidential informants, or capital repair & construction.**

City of Dearborn
Library Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
Revenue							
Property Taxes	\$ 5,520,273	\$ 5,746,775	\$ 6,146,300	\$ 6,119,589	\$ 6,316,900	\$ 6,475,000	\$ 6,638,000
Intergovernmental Revenue							
Federal Sources	50,615	17,546	10,000	10,300	10,000	10,000	10,000
State Sources	111,524	112,238	112,000	112,000	112,000	112,000	112,000
Local Community Stabilization Authority	2,152,713	1,580,685	1,467,000	1,467,000	1,657,935	1,691,094	1,724,915
Local, Wayne County	67,873	68,098	68,000	97,879	100,844	100,833	100,853
Charges for Services	27,064	51,602	45,026	40,600	43,226	43,226	43,226
Fines, Late Library Materials	9,877	11,162	10,000	10,000	10,000	10,000	10,000
Interest on Investments	141,730	300,742	175,808	252,522	206,848	174,043	157,609
Rent, Library Rooms	4,487	6,487	500	2,384	500	500	500
Private Source Contributions	4,749	18,877	19,988	15,500	10,500	10,500	10,500
Commissions	821	-	-	-	-	-	-
Miscellaneous Revenue	30,691	28,761	21,800	21,925	22,000	22,000	22,000
Proceeds from Long-Term Debt	-	-	-	-	-	-	-
Transfers In							
Designated Purposes	-	-	-	-	-	-	-
Facilities	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-
Total financing sources	8,122,417	7,942,973	8,076,422	8,149,699	8,490,753	8,649,196	8,829,603
Expenditures							
Personnel Services	3,686,961	3,980,349	4,405,400	4,312,213	4,548,765	4,603,462	4,692,054
Professional & Contractual Services	429,088	721,390	854,088	851,112	841,854	903,248	894,962
Utilities	86,113	125,802	151,912	135,901	179,615	179,615	179,615
Repair & Maintenance Services	41,455	50,509	77,305	72,105	98,900	98,900	98,900
Rentals	511,073	604,472	722,159	722,159	696,901	729,632	772,747
Supplies	75,367	85,846	136,400	134,600	142,475	142,475	142,475
Other Operating Expenses	177,987	216,109	217,107	204,027	262,382	277,533	294,199
Capital Outlay	596,952	463,671	670,000	670,000	566,500	576,500	566,500
Debt Service (principal & interest)	211,869	223,587	223,485	223,485	223,654	223,700	223,794
Expenses Allocated Out, General Fund	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)
Undistributed Appropriations	-	-	-	-	-	-	-
Transfers Out							
General Fund	-	-	-	-	-	-	-
General Capital Improvement	20,000	-	-	-	-	-	-
Facilities Fund	642,894	790,825	2,306,215	4,306,215	598,760	539,603	455,270
Workers' Compensation	-	-	-	-	-	-	-
Employee Insurance	56,475	43,400	43,400	77,000	90,000	90,000	90,000
Total financing uses	6,533,834	7,303,560	9,805,071	11,706,417	8,247,406	8,362,268	8,408,116
Estimated Financing Sources Over (Under) Uses	1,588,583	639,413	(1,728,649)	(3,556,718)	243,347	286,928	421,487
Fund Balance							
Beginning Balance	2,466,981	4,177,733	4,756,806	4,756,806	1,314,171	1,557,518	1,844,446
Prior Year Encumbrances & Advances	175,912	53,743	114,083	114,083	-	-	-
Encumbrances at Fiscal Year End	(53,743)	(114,083)	-	-	-	-	-
Ending Fund Balance	\$ 4,177,733	\$ 4,756,806	\$ 3,142,240	\$ 1,314,171	\$ 1,557,518	\$ 1,844,446	\$ 2,265,933

**City of Dearborn
Library Fund
Proposed FY2026 - 2028 Budget**

This fund accounts for expenditures of the Library Fund, paid primarily from a dedicated library millage. Its use is restricted to library purposes.

General Comments

- This fund was created in FY2013.
- The Historical Museum became a division of the Library Fund in FY24 effective July 1, 2023

Revenue

- The majority of the revenues of this fund are provided by a 1.54 mill tax.
- Revenue from real property taxes is expected to increase by 3% in FY26, with a 2.5% increase in FY27 and FY28. Funding from Local Stabilization Authority is expected at \$1,657,935, \$1,691,094 & \$1,724,915 for FY 26, FY27 & FY28 respectively.
- Personal property taxes are expected to increase 3% in FY26 and 2.5% in FY27 and FY28 (FY26: \$641,000, FY27: \$657,000 and FY28: \$674,000).

Expenditures

- \$ 4.5 million in expenditures are for salaries and benefits in FY26, \$4.6 million for FY27, and \$4.7 million for FY28.

- Other operating expenses are driven by facility lease charges. These charges cover costs for utilities, powerhouse and building services. They also include amounts for outsourced maintenance and capital/maintenance projects.

These costs are:

2026 - \$688,751

2027 - \$721,482

2028 - \$764,597

- Projects in the budget are:

2026 - I40400 HISTORICAL MUSEUM RESERVES	\$	80,000
2026 - I35000 LIBRARIES R&M	\$	100,000
2026 - M20018 BRYANT GARDEN HUB	\$	200,000

2026 - Project Total: \$ 380,000

2027 - I40400 HISTORICAL MUSEUM RESERVES	\$	60,000
2027 - I35000 Library R&M Reserve	\$	100,000
2027 - I33109 LIBRARY CEILING TILE/WALL REPAIR	\$	20,000
2027 - I33120 LIBRARY SIGN REPLACEMENT	\$	25,000
2027 - I35105 HFCL RECARPET PUBLIC AREAS	\$	75,000
2027 - I36108 LIBRARY PAINTING	\$	40,000

2027 - Project Total: \$ 320,000

2028 - I40400 HISTORICAL MUSEUM RESERVES	\$	60,000
2028 - I35000 Library R&M Reserve	\$	100,000
2028 - I35105 HFCL RECARPET PUBLIC AREAS	\$	75,000

2028 - Project Total: \$ 235,000

- Beginning in FY21, the Library had incurred an expenditure for a portion of the repayment of the Powerhouse HVAC upgrade bonds. The total bond repayment for FY26 equals **\$1,004,406**. The repayment is allocated to the Powerhouse main campus users based on each facility's estimated costs determined by the project's architect/ engineer. The Library's portion is two interest payments and a principal payment totaling **\$218,760** for the year. These amounts will be transferred to the Facility Fund.

Fund Balance

- Fund Balance is budgeted to increase for FY26-FY28.

City Service Fees

- The Library Fund received startup monies provided in 2013 and 2014.
- The monies returned to the General Fund in FY20 and FY21 of \$1.318 million via Council resolution numbers 9-449-19 and 9-408-20 were finalization of the retroactive City Service Fees calculated for 2013 through 2021.
- It was agreed on CR 9-408-20 by the Library Commission and City Council, the Library will pay an annual City Service Fee beginning with the adopted FY21 and FY22 fee at \$188,700. The City Service fee was adopted at \$200,249 in FY25 with a 2.90% increase proposed for FY26, FY27, and FY28
- This City Service Fee is part of the total Professional & Contractual Services category within expenditures.

City of Dearborn
Brownfield Redevelopment Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Property Taxes	\$ 914,846	\$ 841,050	\$ 893,335	\$ 893,335	\$ 1,139,400	\$ 1,139,400	\$ 1,139,400
Intergovernmental Revenue							
Federal Sources, EPA	-	-	-	-	-	-	-
State Sources	-	-	-	-	-	-	-
Local Community Stabilization Authority	2,004,581	2,130,236	2,130,236	2,142,431	2,018,621	2,018,621	2,018,621
Interest on Investments	109,933	188,905	109,913	195,349	160,016	134,638	121,925
Miscellaneous Revenue	-	-	-	-	-	-	-
Proceeds from Long-Term Debt	-	-	76,550	-	-	-	-
Transfers In							
West Dearborn DDA	222,377	238,872	224,000	224,000	247,200	247,200	247,200
East Dearborn DDA	187,056	215,754	226,600	226,600	130,000	130,000	130,000
General Capital Improvement	-	-	-	-	-	-	-
Total financing sources	3,438,793	3,614,817	3,660,634	3,681,715	3,695,237	3,669,859	3,657,146
<u>Expenditures</u>							
Professional & Contractual Services	22,316	19,567	72,026	21,750	70,872	69,314	68,451
Utilities, Communications	-	-	-	-	-	-	-
Postage	-	-	300	-	300	300	300
Other Operating Expenses	2,196,702	2,266,485	162,322	148,401	51,591	53,149	54,862
Capital Improvements & Infrastructure (projects)	-	30,750	430,235	43,250	-	-	-
Debt Service							
Principal	-	-	620,000	620,000	635,000	650,000	680,000
Interest and Fees	398,042	384,234	378,709	378,709	364,259	349,459	333,459
Total financing uses	2,617,060	2,701,036	1,663,592	1,212,110	1,122,022	1,122,222	1,137,072
Estimated Financing Sources Over (Under) Uses	821,733	913,781	1,997,042	2,469,605	2,573,215	2,547,637	2,520,074
<u>Fund Balance</u>							
Beginning Balance	(12,549,868)	(11,719,284)	(10,874,593)	(10,874,593)	(7,719,738)	(4,511,523)	(1,313,886)
Prior Year Encumbrances & Advances	5,011	(3,840)	65,250	65,250	-	-	-
Encumbrances at Fiscal Year End	3,840	(65,250)	-	-	-	-	-
Debt Principal	-	-	620,000	620,000	635,000	650,000	680,000
Ending Fund Balance	\$ (11,719,284)	\$ (10,874,593)	\$ (8,192,301)	\$ (7,719,738)	\$ (4,511,523)	\$ (1,313,886)	\$ 1,886,188

City of Dearborn
Brownfield Redevelopment Fund
Revenue and Fund Balance Details

Prepared by Finance Department
As of April 1, 2025

The purpose of the Brownfield Redevelopment Authority is to promote the redevelopment, revitalization, and reuse of certain properties by providing a financial mechanism for assisting in remediation and redevelopment costs.

	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>		<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>
Revenue				Expense			
<u>Tax Capture</u>				<u>Administrative Fee</u>			
BRA Plan #7 Redico				#7 Redico	40,000	40,000	40,000
<i>Direct</i>	437,411	437,411	437,411	#9 AK Steel	40,000	40,000	40,000
<i>Pass-through EDDDA</i>	130,000	130,000	130,000	#13 Ford	20,000	20,000	20,000
					<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
BRA Plan #9 AK Steel					-	-	-
<i>Direct</i>	344,719	344,719	344,719	<u>Debt Service</u>			
				2009A LTGO (Redico)	561,888	563,388	564,688
BRA Plan #11 UrbCam ¹				2017 LTGO (Ford)	436,521	435,221	448,771
<i>Direct</i>	57,947	57,947	57,947		<u>998,409</u>	<u>998,609</u>	<u>1,013,459</u>
					-	-	-
BRA Plan #13 Ford				<u>Tax Reimbursements</u>			
<i>Direct</i>	299,323	299,323	299,323	#9 AK Steel	-	-	-
<i>Pass-through WDDDA</i>	247,200	247,200	247,200	#13 State of Michigan	23,613	23,614	23,614
					<u>23,613</u>	<u>23,614</u>	<u>23,614</u>
<u>Total Tax Capture</u>					-	-	-
<i>Direct</i>	1,139,400	1,139,400	1,139,400	Total Expense	<u>1,122,022</u>	<u>1,122,222</u>	<u>1,137,072</u>
<i>Pass-through EDDDA</i>	130,000	130,000	130,000				
<i>Pass-through WDDDA</i>	247,200	247,200	247,200				
	<u>1,516,600</u>	<u>1,516,600</u>	<u>1,516,600</u>				
	-	-	-				
<u>LCSA</u>							
#7 Redico	4,521	4,521	4,521				
#9 AK Steel	<u>2,014,100</u>	<u>2,014,100</u>	<u>2,014,100</u>				
	<u>2,018,621</u>	<u>2,018,621</u>	<u>2,018,621</u>				
	-	-	-				
Interest Revenue	160,016	134,638	121,925				
Total Revenue	<u>3,695,237</u>	<u>3,669,859</u>	<u>3,657,146</u>				

1) UrbCam is in the revolving fund stage without reimbursements. FY2025 only 15% will be captured in FY2026.

2) AK Steel will be fully reimbursed for eligible costs in FY2025.

City of Dearborn
Designated Purposes Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Utility Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue							
Federal Sources	-	-	-	-	-	-	-
State Sources	-	-	-	-	-	-	-
Charges for Services	163,910	124,272	88,318	123,724	-	-	-
Interest on Investments	2,782	216	-	400	-	-	-
Rents & Royalties	57,475	38,150	3,750	3,750	-	-	-
Rent, Parking	24,185	14,860	13,970	13,970	-	-	-
Private Source Contributions	155,032	174,245	181,526	181,568	-	-	-
Commissions	66,487	89,855	98,920	98,920	-	-	-
Miscellaneous Revenue	761	777	548	1,000	-	-	-
Transfers In	-	-	-	-	-	-	-
General Fund	283,700	6,769	35,213	35,000	245,500	245,500	245,500
Facilities Fund	-	-	-	-	-	-	-
Total financing sources	754,332	449,144	422,245	458,332	245,500	245,500	245,500
<u>Expenditures</u>							
Professional & Contractual Services	397,702	237,646	221,613	227,643	-	-	-
R&M Services, Furniture	-	-	-	-	-	-	-
Rentals, External Operating Equipment	154,973	237,413	177,296	137,060	-	-	-
Supplies	66,465	46,791	49,089	52,459	-	-	-
Other Operating Expenses	207,074	109,822	355,586	145,928	-	-	-
Capital Outlay, Library Materials	2,732	53	2,880	4,000	-	-	-
Undistributed Appropriations	39,714	-	478,105	753,566	245,500	245,500	245,500
Transfers Out							
General Fund	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-
Facilities	-	-	-	-	-	-	-
Total financing uses	868,660	631,725	1,284,569	1,320,656	245,500	245,500	245,500
Estimated Financing Sources Over (Under) Uses	(114,328)	(182,581)	(862,324)	(862,324)	-	-	-
<u>Fund Balance</u>							
Beginning Balance	1,031,120	841,016	642,572	642,572	-	-	-
Prior Year Encumbrances & Advances	128,113	203,889	219,752	219,752	-	-	-
Encumbrances at Fiscal Year End	(203,889)	(219,752)	-	-	-	-	-
Ending Fund Balance	\$ 841,016	\$ 642,572	\$ -	\$ -	\$ -	\$ -	\$ -
Reserved Fund Balance	841,016	642,572	-	-	-	-	-
Available Fund Balance	-	-	-	-	-	-	-

**City of Dearborn
Designated Purposes Fund
Proposed FY2026 Budget**

This fund accounts for expenditures of various civic projects, which are financed by specific charges for services and by private contributions.

General Comments:

- The resolution adopting this budget will request that the Director of Finance may automatically establish revenue budgets and corresponding appropriations based on actual receipts in the Designated Purposes Fund.

Revenues:

- Contributions from the General Fund have been requested for the following projects:

\$	30,000	Z02030	2030 Census Outreach
	5,500	Z72220	Elderfest
	10,000	Z70604	Memorial Day Parade 2026
	200,000	Z77644	Homecoming 2026
	<u>245,500</u>		
\$	<u>245,500</u>		

Fund Balance:

- Although this fund will have a fund balance, the associated resources can only be expended for the designated purpose established at the time the revenues were deposited.

City of Dearborn
Community Development Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Intergovernmental Revenue							
Federal Sources	\$ 475,610	\$ 563,174	\$ 8,116,540	\$ 6,483,540	\$ 873,019	\$ 873,019	\$ 873,019
Sales of Fixed Assets, Land	-	-	500	34,474	-	-	-
Miscellaneous Revenue	1,618	-	90,000	90,000	90,000	90,000	90,000
Total financing sources	477,228	563,174	8,207,040	6,608,014	963,019	963,019	963,019
<u>Expenditures</u>							
Personnel Services, Car Allowance	508	320	2,475	2,475	1,250	1,250	1,250
Professional & Contractual Services	142,380	201,119	2,648,783	2,648,783	18,750	18,750	18,750
Supplies	32	500	158,068	158,068	-	-	-
Other Operating Expenses	347,863	284,746	3,634,359	3,634,359	943,019	943,019	943,019
Capital Outlay	-	-	59,627	59,627	-	-	-
Undistributed Appropriations	-	-	70,728	70,728	-	-	-
Total financing uses	490,783	486,685	6,574,040	6,574,040	963,019	963,019	963,019
Estimated Financing Sources Over (Under) Uses	(13,555)	76,489	1,633,000	33,974	-	-	-
<u>Fund Balance</u>							
Beginning Balance	400,422	434,232	(233,333)	(233,333)	578,511	578,511	578,511
Prior Year Encumbrances & Advances	81,181	33,816	777,870	777,870	-	-	-
Encumbrances at Fiscal Year End	(33,816)	(777,870)	-	-	-	-	-
Ending Fund Balance	\$ 434,232	\$ (233,333)	\$ 2,177,537	\$ 578,511	\$ 578,511	\$ 578,511	\$ 578,511

**City of Dearborn
Community Development Fund
Proposed FY2026 Budget**

Prepared by: Finance Department
As of April 1, 2025

This fund accounts for entitlement funds received through the Federal Community Development Block Grant (CDBG) Program. The City has participated in this program since its enactment by Congress in 1977.

General Comments:

- Unexpended budgets roll forward from year to year. This means the amended budget column for FY25 includes budget that rolled from prior years and therefore cannot be compared to the budget proposed for FY26.
- Expenditures must equal revenue. Unexpended budget will roll forward to FY26.

In FY17, the method of accounting for CDBG revenues was restructured to record federal revenue directly in each of the funds receiving the revenue. The only revenue and expenditures remaining in the Community Development Fund are those related to CDBG administrative activities, Fair Housing and other non-City managed activities and projects as well as the activities of the Housing Rehab, Home Investment and Neighborhood Services programs.

Revenue:

- Contribution from Federal Sources are expected to remain at or near current year's level.

Expenditures:

- Operating expenses include grant funding for the Home Rehab Program, Vector Control, Outreach Program, and Fair Housing Services.

Fund Balance/Equity:

- This fund has a fund balance comprised of the value of the land inventory asset and unspent program income. Revenues equal expenditures each year and any unexpended budget is rolled to the next fiscal year.

City of Dearborn
Opioid Settlement Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Opioid Settlement	173,148	318,085	17,927	118,330	-	-	-
Interest on Investments	1,259	10,755	5,554	17,509	14,342	12,068	10,928
Total financing sources	174,407	328,840	23,481	135,839	14,342	12,068	10,928
<u>Expenditures</u>							
Personnel Services	-	-	-	-	106,071	108,845	111,195
Professional & Contractual Services	-	-	17,000	10,000	17,000	17,000	17,000
Supplies	5,512	23,704	31,927	15,000	12,000	12,000	12,000
Other Operating Expenses	-	-	9,000	4,000	56,000	56,000	56,000
Total financing uses	5,512	23,704	57,927	29,000	191,071	193,845	196,195
Estimated Financing Sources Over (Under) Uses	168,895	305,136	(34,446)	106,839	(176,729)	(181,777)	(185,267)
<u>Fund Balance</u>							
Beginning Balance	-	168,895	474,031	474,031	580,870	404,141	222,364
Prior Year Encumbrances & Advances	-	-	-	-	-	-	-
Encumbrances at Fiscal Year End	-	-	-	-	-	-	-
Ending Fund Balance	\$ 168,895	\$ 474,031	\$ 439,585	\$ 580,870	\$ 404,141	\$ 222,364	\$ 37,097

**CITY OF DEARBORN
Opioid Settlement Fund
Proposed FY26-28 Budget**

Prepared by: Finance Department
As of April 1, 2025

This fund was established per Michigan Uniform Chart of Accounts guidelines for the purpose of accounting for the National Opioids Settlements to be received from the State of Michigan over the span of 18 years.

Revenues:

The City's share of the Opioid Settlement revenue is approximately \$1.2M to be received over 18 years.

Expenditure:

Appropriations will be made as the payments are received. The funds must be used for opioid related efforts including treatment, prevention, recovery, and harm reduction established by the Michigan Department of Health and Human Services.

For FY2026, the Behavioral Health Specialist is budgeted to be funded with Opioid Settlement funds.

City of Dearborn
West Dearborn Downtown Development Authority Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Property Taxes	\$ 925,157	\$ 1,029,350	\$ 1,096,200	\$ 1,096,200	\$ 1,136,800	\$ 1,159,500	\$ 1,182,700
Intergovernmental Revenue							
Federal Sources	3,500	-	1,500	1,500	-	-	-
State Sources	25,000	-	-	-	-	-	-
State, Local Community Stabilization Authority	-	-	-	-	-	-	-
Interest on Investments	48,442	81,613	46,605	59,115	48,423	40,743	36,896
Private Source Contributions	14,230	2,250	2,500	-	-	-	-
Miscellaneous Revenue	12,919	2,848	26,000	26,000	6,000	6,000	6,000
Transfers In							
General Fund	45,105	45,105	9,185	9,185	-	-	-
General Fund, Sanitation Millage	-	-	35,815	35,815	-	-	-
Workers' Compensation	-	-	-	-	-	-	-
Total financing sources	1,074,353	1,161,166	1,217,805	1,227,815	1,191,223	1,206,243	1,225,596
<u>Expenditures</u>							
Personnel Services	70,740	179,630	167,366	180,244	184,999	189,313	193,329
Professional & Contractual Services	512,460	394,137	898,625	838,625	784,478	733,978	684,053
Sanitation Contractual Services	10,080	10,505	35,815	35,815	-	-	-
Utilities, Communications	4,147	1,743	5,968	5,873	6,218	6,218	6,218
R&M Services, Copiers	488	12	500	500	500	500	500
Building Rental	6,000	-	-	-	-	-	-
Supplies	81,117	43,855	56,850	56,850	67,350	67,350	67,350
Other Operating Expenses	132,406	74,061	96,250	93,750	145,129	146,512	148,033
Capital Improvements & Infrastructure (projects)	-	-	-	-	-	-	-
Transfers Out							
Brownfield Redevelopment Authority	222,377	238,872	224,000	224,000	247,200	247,200	247,200
Facilities	-	100,000	100,000	100,000	-	-	-
Employee Insurance	-	-	-	4,400	2,000	2,000	2,000
Total financing uses	1,039,815	1,042,815	1,585,374	1,540,057	1,437,874	1,393,071	1,348,683
Estimated Financing Sources Over (Under) Uses	34,538	118,351	(367,569)	(312,242)	(246,651)	(186,828)	(123,087)
<u>Fund Balance</u>							
Beginning Balance	1,289,002	1,381,613	1,524,130	1,524,130	1,218,294	971,643	784,815
Prior Year Encumbrances & Advances	88,645	30,572	6,406	6,406	-	-	-
Encumbrances at Fiscal Year End	(30,572)	(6,406)	-	-	-	-	-
Ending Fund Balance	\$ 1,381,613	\$ 1,524,130	\$ 1,162,967	\$ 1,218,294	\$ 971,643	\$ 784,815	\$ 661,728

As of April 1, 2025

**City of Dearborn
East Dearborn Downtown Development Authority
Proposed FY2025-FY2026 Budget**

This fund records revenues and expenditures related to the East Dearborn Downtown business district.

The purpose of this fund is to promote economic growth in this area by financing a variety of activities and physical improvements.

Revenues:

- Property tax capture, as allowed in the current TIF plan and Michigan Act 197, funds major improvements and community promotion.
- Tax Capture includes Real Property Tax on all parcels, Personal Property Tax on parcels with Taxable Value in excess of \$80,000, and Local Community Stabilization Authority (LCSA). The assumption is that Residential Real Property will remain relatively the same.
- Tax Captured on parcels which are in the BRA are transferred from the EDDDA to the BRA as a pass-through. Currently, Redico is the only BRA plan in the district.
- The EDDDA is planning Co-ops and event sponsorships to include: Branding and Marketing Partners, Building Business Incentives (Open Door Program), Seasonal Events Series such as Summer Events, Movie Nights, Plant Exchanges, and Holiday Markets and Public Space Activation.
- Artspace loan from the DCC of \$142,029 was paid off in FY 2025

Expenditures:

- Personnel Services, including one business liaison and 50/50 DDDA split of program Manager and Events Planner, volunteer Supplies and Recognition, staff support supplies and training.
- Annual reimbursement to the BRA fund to support the Redico Development parking deck per the original project plan in FY2026 is estimated at \$130,000.
- Other Operating Expenses include Community Promotion expenditures. General marketing, DDDA sponsored events (City of Dearborn, Dearborn Community Fund, Access and others), DDDA hosted seasonal events (Restaurant week, Coffee Week, and Shop Dearborn and Seasonal Markets and Festivals).
- Contract Services expenditures include: corridor maintenance (DPW Litter, Snow, Pest Control, Landscaping Services and Equipment Purchase), Street Enhancements, Holiday Lighting, and website hosting and domain registration.

City of Dearborn
East Dearborn Downtown Development Authority Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Property Taxes	\$ 825,929	\$ 897,079	\$ 956,400	\$ 956,400	\$ 1,001,500	\$ 1,021,500	\$ 1,041,900
Intergovernmental Revenue							
Federal Sources	3,500	561,000	787,718	787,718	-	-	-
State Sources	-	25,000	-	-	-	-	-
State, Local Community Stabilization Authority	26,550	21,425	26,549	26,605	22,370	22,370	22,370
Interest on Investments	37,130	69,469	39,352	66,538	54,503	45,859	41,529
Private Source Contributions	(2,250)	2,250	-	-	-	-	-
Miscellaneous Revenue	19,064	29,728	94,718	37,906	37,906	37,906	37,906
Transfers In							
General Fund	(32,932)	-	-	-	-	-	-
General Fund, Sanitation Millage	74,152	41,220	41,220	41,220	-	-	-
Workers' Compensation	-	-	-	-	-	-	-
Total financing sources	951,143	1,647,171	1,945,957	1,916,387	1,116,279	1,127,635	1,143,705
<u>Expenditures</u>							
Personnel Services	63,989	167,743	168,071	173,995	180,316	184,677	188,665
Professional & Contractual Services	308,831	452,893	611,425	611,425	652,693	622,693	612,788
Sanitation Contractual Services	74,152	17,831	41,220	41,220	-	-	-
Utilities, Communications	401	266	1,095	1,000	1,345	1,345	1,345
R&M Services, Copiers	488	12	500	500	500	500	500
Building Rental	6,000	-	-	-	-	-	-
Supplies	63,022	61,251	14,250	14,250	54,900	54,900	54,900
Other Operating Expenses	87,472	39,761	117,257	66,445	96,988	98,992	101,196
Capital Improvements & Infrastructure (projects)	-	-	202,980	202,980	197,286	197,286	197,286
Transfers Out							
Brownfield Redevelopment Authority	187,056	215,754	226,600	226,600	130,000	130,000	130,000
General Capital Improvement	-	-	75,000	-	-	-	-
Facilities	-	563,999	232,718	-	-	-	-
Total financing uses	791,411	1,519,510	1,691,116	1,338,415	1,314,028	1,290,393	1,286,680
Estimated Financing Sources Over (Under) Uses	159,732	127,661	254,841	577,972	(197,749)	(162,758)	(142,975)
<u>Fund Balance</u>							
Beginning Balance	801,953	987,933	1,131,252	1,131,252	1,870,203	1,672,454	1,509,696
Prior Year Encumbrances & Advances	202,885	176,637	160,979	160,979	-	-	-
Encumbrances at Fiscal Year End	(176,637)	(160,979)	-	-	-	-	-
Ending Fund Balance	\$ 987,933	\$ 1,131,252	\$ 1,547,072	\$ 1,870,203	\$ 1,672,454	\$ 1,509,696	\$ 1,366,721

As of April 1, 2025

**City of Dearborn
East Dearborn Downtown Development Authority
Proposed FY2025-FY2026 Budget**

This fund records revenues and expenditures related to the East Dearborn Downtown business district.

The purpose of this fund is to promote economic growth in this area by financing a variety of activities and physical improvements.

Revenues:

- Property tax capture, as allowed in the current TIF plan and Michigan Act 197, funds major improvements and community promotion.
- Tax Capture includes Real Property Tax on all parcels, Personal Property Tax on parcels with Taxable Value in excess of \$80,000, and Local Community Stabilization Authority (LCSA). The assumption is that Residential Real Property will remain relatively the same.
- Tax Captured on parcels which are in the BRA are transferred from the EDDDA to the BRA as a pass-through. Currently, Redico is the only BRA plan in the district.
- The EDDDA is planning Co-ops and event sponsorships to include: Branding and Marketing Partners, Building Business Incentives (Open Door Program), Seasonal Events Series such as Summer Events, Movie Nights, Plant Exchanges, and Holiday Markets and Public Space Activation.
- Artspace loan from the DCC of \$142,029 was paid off in FY 2025

Expenditures:

- Personnel Services, including one business liaison and 50/50 DDDA split of program Manager and Events Planner, volunteer Supplies and Recognition, staff support supplies and training.
- Annual reimbursement to the BRA fund to support the Redico Development parking deck per the original project plan in FY2026 is estimated at \$130,000.
- Other Operating Expenses include Community Promotion expenditures. General marketing, DDDA sponsored events (City of Dearborn, Dearborn Community Fund, Access and others), DDDA hosted seasonal events (Restaurant week, Coffee Week, and Shop Dearborn and Seasonal Markets and Festivals).
- Contract Services expenditures include: corridor maintenance (DPW Litter, Snow, Pest Control, Landscaping Services and Equipment Purchase), Street Enhancements, Holiday Lighting, and website hosting and domain registration.

City of Dearborn
General Capital Improvement Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Intergovernmental Revenue							
Federal Share of Project Costs	\$ 271,886	\$ 818,538	\$ 30,512,810	\$ 25,204,430	\$ 816,620	\$ 816,620	\$ 816,620
State Share of Project Costs	-	-	1,010,290	1,000,000	-	-	-
Wayne County Parks Millage Allocation	-	60,610	5,046,244	5,000,000	-	-	-
Charges for Sidewalk Construction Services	984	19,502	245,506	60,000	59,250	-	-
Special Assessments	397	(42)	3,188	550	-	-	-
Forfeit of Retainage	-	-	-	-	-	-	-
Interest on Investments	253,289	1,230,363	689,203	826,612	677,102	569,715	515,922
Dimitri Palace Housing Rent	-	-	-	-	-	-	-
Sales of Fixed Assets, Land	12,138	168,512	199,618	531,620	-	-	-
Private Source Contributions	-	-	-	-	-	-	-
Miscellaneous Revenue	4,849	21,595	19,260	22,035	-	-	-
Transfers In							
General Fund	18,182,785	296,844	434,469	434,469	-	-	-
Major Street & Trunkline	-	-	-	-	-	-	-
Local Street	-	-	-	-	-	-	-
Library	20,000	-	-	-	-	-	-
WDDDA	-	-	75,000	75,000	-	-	-
Sewer	-	300,000	-	-	-	-	-
Water	-	-	-	-	-	-	-
Facilities	7,361	4,983,755	224,615	124,615	-	-	-
Total financing sources	18,753,689	7,899,677	38,460,203	33,279,331	1,552,972	1,386,335	1,332,542
<u>Expenditures</u>							
Capital Improvements & Infrastructure (projects)	1,241,566	6,672,848	54,436,330	7,791,209	1,552,972	1,386,335	1,332,542
Other Operating Expenses	-	-	40,000	30,000	-	-	-
Transfers Out							
General Fund	1,175,000	25,000	689,203	689,203	-	-	-
Brownfield Redevelopment Authority	-	-	-	-	-	-	-
Designated Purposes	-	-	1,500	3,000	-	-	-
Facilities	951,044	1,335,729	-	-	-	-	-
Total financing uses	3,367,610	8,033,577	55,167,033	8,513,412	1,552,972	1,386,335	1,332,542
Estimated Financing Sources Over (Under) Uses	15,386,079	(133,900)	(16,706,830)	24,765,919	-	-	-
<u>Fund Balance</u>							
Beginning Balance	11,260,653	25,207,867	22,499,018	22,499,018	52,158,262	52,158,262	52,158,262
Prior Year Encumbrances & Advances	879,511	2,318,376	4,893,325	4,893,325	-	-	-
Encumbrances at Fiscal Year End	(2,318,376)	(4,893,325)	-	-	-	-	-
Ending Fund Balance	\$ 25,207,867	\$ 22,499,018	\$ 10,685,513	\$ 52,158,262	\$ 52,158,262	\$ 52,158,262	\$ 52,158,262

City of Dearborn
 General Capital Improvement Fund
 Revenue and Fund Balance Details

Prepared by Finance Department
 April 1, 2025

The purpose of the General Capital Improvement Fund is to account for financial resources to be used for the acquisition or construction of general government capital projects.

<u>Project</u>	<u>Funding Source</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>
Playground Equipment - Parks	Investment Income	-	250,000	250,000	250,000
Playground Equipment - Parks	CDBG Allocation		265,000	265,000	265,000
Dix-Vernor Buisness Improvements	CDBG Allocation		371,620	371,620	371,620
Front Porch / Step Program Waste and Recycling Carts	CDBG Allocation		180,000	180,000	180,000
	Sanitation Millage	434,469	-	-	-
		434,469	1,066,620	1,066,620	1,066,620

City of Dearborn
Seniors Apartment Operating Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Dearborn Housing Commission Administrative Fees	\$ 465,839	\$ 847,673	\$ 862,783	\$ 862,783	\$ 929,402	\$ 975,873	\$ 1,024,666
Section 8 Housing Administrative Fees	-	-	-	-	-	-	-
Interest on Investments	240,779	325,537	154,780	182,317	149,341	125,656	113,791
John B. O'Reilly Jr West Rental Income	1,373,302	1,410,433	1,390,322	1,390,322	1,413,323	1,415,000	1,415,000
Suzanne Sareini East Rental Income	815,588	831,183	850,000	850,000	821,496	827,000	827,000
Housing Commission Reimbursement of Operating Expenses	40,180	125,613	120,000	120,000	138,956	143,125	147,419
Miscellaneous Revenue	8,587	100,883	66,225	64,389	64,280	65,315	66,381
Proceeds from Long-Term Debt	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Facilities	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-
Total financing sources	2,944,275	3,641,322	3,444,110	3,469,811	3,516,798	3,551,969	3,594,257
<u>Expenditures</u>							
Personnel Services	1,162,061	1,732,436	2,231,157	2,384,326	2,301,632	2,407,165	2,456,382
Professional & Contractual Services	92,842	114,202	143,719	142,345	140,398	144,348	144,210
Utilities	449,389	468,755	529,063	452,320	535,873	535,873	535,873
Repair & Maintenance Services	462,951	522,775	1,006,305	771,521	788,697	788,217	788,217
Rentals	32,281	2,063	5,400	5,400	2,400	2,400	2,400
Insurance & Bonds	109,170	132,511	143,268	149,714	160,343	160,343	160,343
Supplies	79,434	79,748	84,583	88,909	96,300	96,400	96,500
Other Operating Expenses	6,613	7,177	20,576	12,800	13,125	13,125	13,125
Capital Outlay	-	340	984,037	984,037	-	-	-
Capital Improvements & Infrastructure (projects)	-	5,133	2,480,713	2,699,971	100,000	100,000	100,000
Debt Service	-	-	-	-	-	-	-
Principal	-	-	82,277	82,277	85,313	88,499	91,839
Interest	57,796	55,147	52,815	52,815	49,837	46,693	43,332
Depreciation	114,399	158,660	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Facilities Fund	10,672	7,033	7,034	7,034	7,031	7,057	7,078
Workers' Compensation	-	-	-	-	-	-	-
Employee Insurance	37,650	18,600	52,800	52,800	58,000	58,000	58,000
Total financing uses	2,615,258	3,304,580	7,823,747	7,886,269	4,338,949	4,448,120	4,497,299
Estimated Financing Sources Over (Under) Uses	329,017	336,742	(4,379,637)	(4,416,458)	(822,151)	(896,151)	(903,042)
<u>Retained Earnings</u>							
Beginning Balance	6,147,998	6,477,015	6,813,757	6,813,757	6,004,924	5,209,426	4,343,114
Prior Period Adjustment	-	-	-	-	-	-	-
Debt Principal	-	-	82,277	82,277	85,313	88,499	91,839
Capitalization of Fixed Assets	-	-	3,464,750	3,684,008	100,000	100,000	100,000
Depreciation	-	-	(158,660)	(158,660)	(158,660)	(158,660)	(158,660)
Ending Retained Earnings	\$ 6,477,015	\$ 6,813,757	\$ 5,822,487	\$ 6,004,924	\$ 5,209,426	\$ 4,343,114	\$ 3,473,251

**City of Dearborn
Seniors Apartment Operating Fund
Proposed FY2026 Budget**

This fund accounts for the operating revenue and expenses of Suzanne Sareini Manor and John B. O'Reilly Jr. Manor.

General Comments:

- The Seniors Apartment Operating Fund contains the personnel expenses for the entire Housing Department.
- The fund's personnel expenses are shared with the Dearborn Housing Commission.
- The Dearborn Housing Commission reimburses the City of Dearborn for the personnel expenses it consumes.
- The Charges for Services includes reimbursement for Housing Commission direct salary and benefit reimbursement costs. Section 8 was transferred out January 2019.
- Starting in 2024, Indirect costs are reimbursed by the Housing Commission as jointly agreed upon with the City according to the allocation of the Management and Bookkeeping fees which are published annually by HUD. Fees are earned monthly for each occupied unit and HUD approved vacancy

Revenue:

- Rents rates remain unchanged from adopted FY25 budget. The rent price was set at \$592 in 2019 by Council. Current and previous year occupancy rates are listed below:

	Total Units	Units not in Service	Units Net Available	Occupied as of 03/19/2025	Current Occupancy %	Occupied as of 03/19/24	Prior Occupancy %
John B O'Reilly Jr Manor (West)	214	7	207	199	96.1%	200	96.6%
Suzanne Sareini Manor (East)	137	5	132	124	93.9%	120	90.9%
Total	351	12	339	323	95.3%	320	94.4%

Expenditures:

- The Seniors Apartment buildings have several large repair and capital items needed to bring the facilities up to date and allow for maximization of occupancy. Due to decreasing retained earnings as a result of increased operating costs and fixed rental income, only one capital project was deemed a priority and is being budgeted for FY 26-28.

	Project Number	FY2026	FY2027	FY2028	Total
Elevator Maintenance - SSE & JOW	H45818	100,000	100,000	100,000	300,000
Total:		100,000	100,000	100,000	300,000

- The Housing Commission is charging the City for the usage of Emphasys Property Management Software at cost of \$2,000 per year (approx. 25%)

Prepared by: Finance Department

City of Dearborn
Consolidated Sewer Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
Revenue							
Property Taxes & Penalties	\$ 15,562,368	\$ 16,228,408	\$ 17,364,000	\$ 17,211,632	\$ 17,846,000	\$ 18,290,000	\$ 18,746,000
Intergovernmental Revenue							
Federal Sources	1,429,020	16,771	-	-	-	-	-
Federal Sources, CDBG	-	3,791	18,953,619	18,953,619	-	-	-
State Sources	7,427,548	3,252,905	2,000,000	1,923,109	1,961,571	2,000,802	2,040,818
Delinquent Transfer & Penalties	1,130,256	1,243,332	975,000	1,150,000	1,140,000	1,140,000	1,140,000
Charges for Services							
Capacity Charges	7,832,456	8,587,581	8,401,558	8,401,558	8,690,863	9,141,460	9,544,898
Commodity Charges	20,828,531	20,764,205	21,607,102	21,607,102	22,351,321	23,506,700	24,544,000
Other Charges for Services	181,204	157,330	200,000	170,000	200,000	200,000	200,000
Interest on Investments	879,095	1,938,896	1,129,529	1,331,278	1,076,621	905,872	820,338
Rent, Office Space	27,400	31,700	33,400	33,400	24,600	25,900	26,100
Private Source Contributions	-	-	-	-	-	-	-
Miscellaneous Revenue	133,320	220,336	202,578	355,578	229,605	235,870	241,494
Proceeds from Long-Term Debt	-	-	36,568,750	-	-	-	-
Transfers In							
General Fund	5,545,440	-	-	-	-	-	-
Water	-	-	-	-	-	-	-
Facilities	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-
Total financing sources	60,976,638	52,445,255	107,435,536	71,137,276	53,520,581	55,446,604	57,303,648

City of Dearborn
Consolidated Sewer Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
Total financing sources (from page 1)	\$ 60,976,638	\$ 52,445,255	\$ 107,435,536	\$ 71,137,276	\$ 53,520,581	\$ 55,446,604	\$ 57,303,648
<u>Expenditures</u>							
Personnel Services	1,634,433	2,107,598	2,842,554	2,837,692	3,103,041	3,216,964	3,286,888
Professional & Contractual Services	1,222,377	1,339,147	2,399,002	1,568,020	1,743,383	1,746,329	1,755,099
Utilities	397,258	500,084	426,536	580,012	493,774	493,774	493,774
Repair & Maintenance Services	1,043,780	944,651	1,473,700	1,138,500	1,105,400	1,105,400	1,105,400
Rentals	100,422	122,932	168,414	167,812	66,015	74,711	75,825
Insurance & Bonds	423,461	404,742	516,700	516,700	600,091	660,099	726,109
Supplies	245,702	260,945	261,544	238,300	257,200	258,400	259,700
Cost of Sales	20,299,200	19,625,600	21,497,200	21,497,200	22,430,400	23,807,277	25,069,063
Other Operating Expenses	34,916	33,802	66,566	51,800	70,775	70,775	70,775
Refund of Property Taxes	59,586	116,478	78,000	78,000	80,000	80,000	80,000
Capital Outlay	-	-	571,140	571,140	-	-	-
Capital Improvements & Infrastructure (projects)	2,637,647	6,452,503	65,960,033	31,522,392	3,026,175	3,000,000	3,000,000
Debt Service							
Principal	-	-	14,457,320	14,457,320	14,719,988	15,175,403	13,862,006
Interest and Fees	4,250,968	3,963,580	3,765,948	3,765,948	3,476,096	3,178,813	2,870,841
Depreciation	8,331,751	8,363,176	-	-	-	-	-
Transfers Out							
General Fund	-	768,455	-	-	-	-	-
General Capital Improvement	-	300,000	-	-	-	-	-
Water	7,259,165	-	-	-	-	-	-
Facilities	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-
Employee Insurance	58,010	43,400	43,400	70,400	70,000	70,000	70,000
Total financing uses	47,998,676	45,347,093	114,528,057	79,061,236	51,242,338	52,937,945	52,725,480
Estimated Financing Sources Over (Under) Uses	12,977,962	7,098,162	(7,092,521)	(7,923,960)	2,278,243	2,508,659	4,578,168
<u>Retained Earnings</u>							
Beginning Balance	203,756,707	216,734,669	223,832,831	223,832,831	254,096,547	265,757,777	278,078,663
Prior Period Adjustment	-	-	-	-	-	-	-
Debt Principal	-	-	14,457,320	14,457,320	14,719,988	15,175,403	13,862,006
Capitalization of Fixed Assets	-	-	66,531,173	32,093,532	3,026,175	3,000,000	3,000,000
Depreciation	-	-	(8,363,176)	(8,363,176)	(8,363,176)	(8,363,176)	(8,363,176)
Ending Retained Earnings	\$ 216,734,669	\$ 223,832,831	\$ 289,365,627	\$ 254,096,547	\$ 265,757,777	\$ 278,078,663	\$ 291,155,661

**City of Dearborn
Sewer Fund Assumptions
Proposed FY2026-28 Budget**

General Comments

- This REFB represents the combination of 3 internal funds:
 - The Sewer Fund accounts for the operation of the City's sewage disposal system collecting and transporting sanitary sewerage from Dearborn to the Great Lakes Water Authority (GLWA) for final treatment.
 - The CSO Fund accounts for the construction costs of the federally mandated Combined Sewer Overflow
 - The CSO Debt Service Fund was established to collect and disburse taxes collected for the repayment of voter approved debt issued to construct the CSO project.

Sewage Treatment Fund

- The City's required revenue from sewer rates increased from FY2025 to FY2026 by \$1,033,524, with estimated system usage remaining unchanged. The rate incorporates the GLWA rate increase of 4.3%, and an infrastructure budget of \$3.03M.

CSO Projects Fund

- The full amount of the tax authority was issued in FY2017. The project requires an additional \$60M from the new tax authority voted in 2018. The project expense and debt revenue was budgeted in FY2019, with \$23.4M in debt issued in FY2019. \$36.6M remains, and may be issued in the future. Additional funding sources are being explored. The debt service payments are budgeted in the CSO Debt Service Fund.

CSO Debt Service Fund

- Taxes levied to pay 2004 voted CSO tax authority debt will be 3.82 mills in FY2024, and the 2018 tax authority will be 0.43 mills.

City of Dearborn
Sewer Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Intergovernmental Revenue							
Federal Sources	\$ 911,660	\$ 16,771	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Sources, CDBG	-	3,791	18,953,619	18,953,619	-	-	-
Delinquent Transfer & Penalties	1,130,256	1,243,332	975,000	1,150,000	1,140,000	1,140,000	1,140,000
Charges for Services							
Capacity Charges	7,832,456	8,587,581	8,401,558	8,401,558	8,690,863	9,141,460	9,544,898
Commodity Charges	20,828,531	20,764,205	21,607,102	21,607,102	22,351,321	23,506,700	24,544,000
Other Charges for Services	181,204	157,330	200,000	170,000	200,000	200,000	200,000
Interest on Investments	342,834	939,180	523,872	575,290	471,237	396,500	359,062
Rent, Office Space	27,400	31,700	33,400	33,400	24,600	25,900	26,100
Private Source Contributions	-	-	-	-	-	-	-
Miscellaneous Revenue	133,320	220,336	202,578	355,578	229,605	235,870	241,494
Proceeds from Long-Term Debt	-	-	-	-	-	-	-
Transfers In							
General Fund	5,545,440	-	-	-	-	-	-
Water	-	-	-	-	-	-	-
Facilities	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-
Total financing sources	36,933,101	31,964,226	50,897,129	51,246,547	33,107,626	34,646,430	36,055,554

City of Dearborn
Sewer Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
Total financing sources (from page 1)	\$ 36,933,101	\$ 31,964,226	\$ 50,897,129	\$ 51,246,547	\$ 33,107,626	\$ 34,646,430	\$ 36,055,554
<u>Expenditures</u>							
Personnel Services	1,634,433	2,107,598	2,842,554	2,837,692	3,103,041	3,216,964	3,286,888
Professional & Contractual Services	1,222,377	1,339,147	2,399,002	1,568,020	1,743,383	1,746,329	1,755,099
Utilities	397,258	500,084	426,536	580,012	493,774	493,774	493,774
Repair & Maintenance Services	1,043,780	944,651	1,473,700	1,138,500	1,105,400	1,105,400	1,105,400
Rentals	100,422	122,932	168,414	167,812	66,015	74,711	75,825
Insurance & Bonds	423,461	404,742	516,700	516,700	600,091	660,099	726,109
Supplies	245,702	260,945	261,544	238,300	257,200	258,400	259,700
Cost of Sales	20,299,200	19,625,600	21,497,200	21,497,200	22,430,400	23,807,277	25,069,063
Other Operating Expenses	34,916	33,802	66,566	51,800	70,775	70,775	70,775
Capital Outlay	-	-	571,140	571,140	-	-	-
Capital Improvements & Infrastructure (projects)	2,456,979	6,108,959	32,063,438	31,272,392	3,026,175	3,000,000	3,000,000
Debt Service							
Principal	-	-	72,320	72,320	74,988	77,756	80,707
Interest and Fees	(29,181)	(39,825)	44,380	44,380	41,784	39,045	36,114
Depreciation	8,331,751	8,363,176	-	-	-	-	-
Transfers Out							
General Fund	-	768,455	-	-	-	-	-
General Capital Improvement	-	300,000	-	-	-	-	-
Water	7,259,165	-	-	-	-	-	-
Facilities	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-
Employee Insurance	58,010	43,400	43,400	70,400	70,000	70,000	70,000
Total financing uses	43,478,273	40,883,666	62,446,894	60,626,668	33,083,026	34,620,530	36,029,454
Estimated Financing Sources Over (Under) Uses	(6,545,172)	(8,919,440)	(11,549,765)	(9,380,121)	24,600	25,900	26,100
<u>Retained Earnings</u>							
Beginning Balance	190,472,019	198,559,959	203,788,723	203,788,723	232,596,278	242,003,865	251,841,992
Prior Period Adjustment	-	-	-	-	-	-	-
Debt Principal	-	-	72,320	72,320	74,988	77,756	80,707
Move Debt Principal from Fund 599	13,915,000	14,145,000	14,385,000	14,385,000	14,645,000	15,097,647	13,781,299
Capitalization of Fixed Assets	-	-	32,634,578	31,843,532	3,026,175	3,000,000	3,000,000
Move Fixed Assets from Fund 598 & 599	718,112	3,204	33,896,595	250,000	-	-	-
Move Bond Proceeds from Fund 598	-	-	-	-	-	-	-
Depreciation	-	-	(8,363,176)	(8,363,176)	(8,363,176)	(8,363,176)	(8,363,176)
Ending Retained Earnings	\$ 198,559,959	\$ 203,788,723	\$ 264,864,275	\$ 232,596,278	\$ 242,003,865	\$ 251,841,992	\$ 260,366,922

**City of Dearborn
Sewer Fund Assumptions
Proposed FY2026-28 Budget**

	FY2024 Budget	FY2025 Projected	FY2026 Budget	FY2027 Budget	FY2028 Budget	FY2026 v FY2025	FY2027 v FY2026	FY2028 v FY2027
Sewer Rates Revenue								
Accounts, at equivalents	195,476	195,476	195,476			0.0%		
Capacity Charge	\$ 44.46	\$ 42.98	\$ 44.46			3.4%		
Capacity Revenue	\$ 8,690,863	\$ 8,401,558	\$ 8,690,863	\$ 9,141,460	\$ 9,544,898	3.4%	5.2%	4.4%
Estimated Usage	490,000	470,000	470,000			0.0%		
Concession for AK Steel (50%)	(25,000)	(25,000)	(25,000)			0.0%		
	465,000	445,000	445,000			0.0%		
Commodity Charge	\$ 48.10	\$ 48.60	\$ 50.20			3.3%		
Commodity Revenue	\$22,349,731	\$21,607,102	\$ 22,351,321	\$ 23,506,700	\$ 24,544,000	3.4%	5.2%	4.4%
Total Sewer Treatment Revenue	\$31,057,363	\$30,008,660	\$ 31,042,184	\$ 32,648,160	\$ 34,088,898	3.4%	5.2%	4.4%
Great Lakes Water Authority								
Fixed Monthly Charge	\$ 1,738,200	\$ 1,791,400	\$ 1,869,200	\$ 1,983,900	\$ 2,089,100	4.3%	6.1%	5.3%
Sewage Division	\$19,815,005	\$20,852,296	\$ 21,757,488	\$ 23,093,059	\$ 24,316,991	4.3%	6.1%	5.3%
CSO Division	1,042,895	644,904	672,912	714,218	752,072	4.3%	6.1%	5.3%
Total Cost of Sewer	\$20,857,900	\$21,497,200	\$ 22,430,400	\$ 23,807,277	\$ 25,069,063	4.3%	6.1%	5.3%
Debt Service								
Principal	\$ 69,935	\$ 72,320	\$ 74,988	\$ 77,756	\$ 80,707	3.7%	3.7%	3.8%
Interest	46,820	44,380	41,784	39,045	36,114	-5.8%	-6.6%	-7.5%
Pension & OPEB Bonds	\$ 116,755	\$ 116,700	\$ 116,772	\$ 116,801	\$ 116,821	0.1%	0.0%	0.0%

**City of Dearborn
Sewer Fund Assumptions
Proposed FY2026-28 Budget**

General Comments

- Dearborn proposed capacity and commodity charges for the budgeted years are based on budgeted expenditures offset by non-rate revenues. The required revenue is distributed at 28% fixed and 72% variable.
- The capacity rate is based on the number of customer accounts and associated meter sizes. A customer's capacity rate is equal to the minimum rate times the appropriate equivalency factor for that meter size. Each account is billed quarterly. The annual equivalent accounts for FY2026 is 195,476.
- Sewer accounts are estimated to be the same as water accounts, except firelines, which only use water services.
- The commodity rate is based on the estimated water usage for the year. Water usage for FY2026 is estimated at 445,000 Mcf, which is flat compared to the estimate for FY2025.
- Since sewer units are billed based on metered water consumption, the estimated sewer usage is equal to the estimated water usage. The only difference in estimated water usage is a concession granted to AK Steel to bill their sewer at half of their water usage based on their business practices.
- The City's sewer rates for FY2026 reflects an increase from FY2025. The capacity rate increased 3.44% to \$44.46, and the commodity rate increased 3.29% to \$50.20.
- The Great Lakes Water Authority Wholesale Wastewater Service Charge uses a 100% fixed rate model, with the City's share of GLWA sewer expenses updated about every four years. The SHARES were recalculated for FY2025.
- The GLWA sewer rates for FY2026 reflects a 4.3% increase over budget FY2025. The fixed rate increased from \$1,791,400 to \$1,869,200 per month.
- Unexpended infrastructure budget is brought forward each year until the project is complete. The contribution to infrastructure budget in FY2026 is \$3.03M.
- The CSO division net operating cost for FY2026 is budgeted at \$2.98M. Net cost includes third-party reimbursement from MDOT and Wayne County agreements.

City of Dearborn
Water Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Intergovernmental Revenue							
Federal Sources	\$ -	\$ 132,836	\$ -	\$ 334,698	\$ -	\$ -	\$ -
Federal Sources, CDBG	-	1,052,256	147,744	147,744	-	-	-
State Sources	-	9,358	729,066	729,066	-	-	-
Delinquent Transfer & Penalties	1,032,661	1,118,189	895,000	1,165,000	1,012,000	1,012,000	1,007,000
Charges for Services							
Capacity Charges	6,135,774	5,939,251	6,227,896	6,227,896	6,428,252	7,290,721	7,116,807
Commodity Charges	16,057,711	14,402,660	16,014,589	16,014,589	16,529,791	18,747,600	18,300,500
Other Charges for Services	239,901	199,115	230,500	217,500	201,700	201,700	201,700
Engineering Services	1,708,959	2,212,644	2,704,222	2,936,835	3,246,837	3,324,374	3,341,072
Interest on Investments	201,843	310,304	129,201	220,739	180,814	152,137	137,772
Private Source Contributions	-	-	-	-	-	-	-
Miscellaneous Revenue	49,116	840	91,200	124,700	22,000	22,000	22,000
Proceeds from Long-Term Debt	-	-	-	-	-	-	-
Transfers In							
General Fund	556,838	-	-	-	-	-	-
Sewer	7,259,165	-	-	-	-	-	-
Facilities	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-
Total financing sources	33,241,968	25,377,453	27,169,418	28,118,767	27,621,394	30,750,532	30,126,851

City of Dearborn
Water Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
Total financing sources (from page 1)	\$ 33,241,968	\$ 25,377,453	\$ 27,169,418	\$ 28,118,767	\$ 27,621,394	\$ 30,750,532	\$ 30,126,851
<u>Expenditures</u>							
Personnel Services	2,007,356	4,447,862	6,755,516	7,509,834	7,549,872	7,925,672	8,072,896
Professional & Contractual Services	1,104,388	1,220,254	1,490,957	1,391,983	1,462,126	1,513,919	1,518,042
Utilities, Communications	25,722	20,581	26,239	26,239	25,796	25,796	25,796
Repair & Maintenance Services	63,753	40,002	108,682	61,800	81,482	81,482	81,482
Rentals	190,456	220,298	187,229	184,289	231,325	246,253	254,337
Insurance & Bonds	219,372	361,958	342,536	342,536	361,737	397,911	437,702
Supplies	749,244	686,091	828,350	729,000	878,110	880,310	882,710
Cost of Sales	10,783,650	10,514,438	11,190,500	11,190,500	11,681,000	12,761,433	13,718,541
Other Operating Expenses	66,213	63,514	94,033	83,590	87,570	87,570	87,570
Capital Outlay	-	24,253	259,725	273,797	354,606	45,000	457,956
Capital Improvements & Infrastructure (projects)	350,434	2,576,308	8,403,490	907,274	4,800,450	6,692,187	4,500,000
Debt Service							
Principal	-	-	317,403	317,403	329,115	341,397	354,288
Interest	225,678	213,663	203,191	203,191	191,710	179,586	166,626
Expenses Allocated Out, Engineering	(241,053)	(591,644)	(422,811)	(535,987)	(596,561)	(611,052)	(614,172)
Depreciation	2,567,296	2,647,215	-	-	-	-	-
Transfers Out							
General Capital Improvement	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-
Information Systems	-	-	-	-	-	-	-
Facilities	8,515	7,949	7,951	7,951	3,056	3,068	3,077
Workers' Compensation	-	-	-	-	-	-	-
Employee Insurance	138,885	80,600	80,600	121,000	160,000	160,000	160,000
Total financing uses	18,259,909	22,533,342	29,873,591	22,814,400	27,601,394	30,730,532	30,106,851
Estimated Financing Sources Over (Under) Uses	14,982,059	2,844,111	(2,704,173)	5,304,367	20,000	20,000	20,000
<u>Retained Earnings</u>							
Beginning Balance	104,888,966	119,871,025	122,715,136	122,715,136	126,870,762	129,727,718	134,179,087
Prior Period Adjustment	-	-	-	-	-	-	-
Debt Principal	-	-	317,403	317,403	329,115	341,397	354,288
Capitalization of Fixed Assets	-	-	8,663,215	1,181,071	5,155,056	6,737,187	4,957,956
Depreciation	-	-	(2,647,215)	(2,647,215)	(2,647,215)	(2,647,215)	(2,647,215)
Ending Retained Earnings	\$ 119,871,025	\$ 122,715,136	\$ 126,344,366	\$ 126,870,762	\$ 129,727,718	\$ 134,179,087	\$ 136,864,116

**City of Dearborn
Water Fund Assumptions
Adopted FY2026-28 Budget**

	FY24 Budget	FY2025 Projected	FY2026 Budget	FY2027 Budget	FY2028 Budget	FY2026 v FY2025	FY2027 v FY2026	FY2028 v FY2027
Water Rates Revenue								
Capacity Charge	\$ 17.32	\$ 18.17	\$ 18.75			3.2%		
Accounts, at equivalents	195,476	195,476	195,476			0.0%		
Capacity Revenue	\$ 3,385,644	\$ 3,551,799	\$ 3,665,175	\$ 4,424,029	\$ 4,171,280	3.2%	20.7%	-5.7%
Fireline Capacity Charge	\$ 26.27	\$ 27.56	\$ 28.44			3.2%		
Fireline Accounts, at equivalents	97,132	97,132	97,132			0.0%		
Fireline Capacity Revenue	\$ 2,551,064	\$ 2,676,097	\$ 2,763,077	\$ 2,866,692	\$ 2,945,527	3.3%	3.8%	2.8%
Commodity Charge	\$ 31.20	\$ 34.10	\$ 35.20			3.2%		
Estimated Usage	490,000	470,000	470,000			0.0%		
Commodity Revenue	\$ 15,265,819	\$ 16,014,589	\$ 16,529,791	\$ 18,747,600	\$ 18,300,500	3.2%	13.4%	-2.4%
Total Water Sales Revenue	\$ 21,202,527	\$ 22,242,485	\$ 22,958,043	\$ 26,038,321	\$ 25,417,307	3.2%	13.4%	-2.4%
Great Lakes Water Authority								
Fixed Monthly Charge	\$ 551,000	\$ 559,500	\$ 584,200	\$ 638,071	\$ 685,927	4.4%	9.2%	7.5%
Unit Cost	\$ 7.85	\$ 8.28	\$ 8.91	\$ 9.74	\$ 10.47	7.6%	9.3%	7.5%
Estimated Usage	561,600	540,800	524,200	524,200	524,200	-3.1%	0.0%	0.0%
Total Cost of Water	\$ 11,022,100	\$ 11,190,500	\$ 11,681,000	\$ 12,761,433	\$ 13,718,541	4.4%	9.2%	7.5%
Debt Service								
Current Revenue Bonds								
Principal	\$ 78,812	\$ -	\$ -	\$ -	\$ -	Not Applicable	Not Applicable	Not Applicable
Interest	1,970	-	-	-	-	Not Applicable	Not Applicable	Not Applicable
DWRF 7259-01	\$ 80,782	\$ -	\$ -	\$ -	\$ -	Not Applicable	Not Applicable	Not Applicable
Principal	\$ 306,870	\$ 317,403	\$ 329,115	\$ 341,397	\$ 354,288	3.7%	3.7%	3.8%
Interest	213,984	203,191	191,710	179,586	166,626	-5.7%	-6.3%	-7.2%
Pension & OPEB Bonds	\$ 520,854	\$ 520,594	\$ 520,825	\$ 520,983	\$ 520,914	0.0%	0.0%	0.0%

**City of Dearborn
Water Fund Assumptions
Adopted FY2026-28 Budget**

General Comments

- Dearborn proposed capacity and commodity charges for the budgeted years are based on budgeted expenditures offset by non-rate revenues. The required revenue is distributed at 28% fixed and 72% variable.
- The capacity rate is based on the number of customer accounts and associated meter sizes. A customer's capacity rate is equal to the minimum rate times the appropriate equivalency factor for that meter size. Each account is billed quarterly. The annual equivalent accounts for FY2026 is 292,608.
- The commodity rate is based on the estimated water usage for the year. Water usage has been decreasing since the early 2000s. Water usage for FY2026 is estimated at 470,000 Mcf. This estimate is flat with the estimate for FY2025.
- The City's water rates for FY2026 reflects an increase over FY2025. The capacity rate increased 3.2%, and the commodity rate increased 3.2% versus FY2025.
- The Great Lakes Water Authority Wholesale Water Service Charge uses a 60% fixed and 40% variable rate model. Since the City's water use is not metered by GLWA, the City is charged based on its customers' usage and the assumed water loss rate.
- The GLWA water rates for FY2026 reflects an overall increase of 4.4% over FY2025. The fixed rate increased to \$584,200 per month, and the commodity rate increased to \$8.91 per unit.
- Unexpended infrastructure budget is brought forward each year until the project is complete. The contribution to infrastructure budget in FY2026 is \$4.8M, funded by rates.

City of Dearborn
CSO Projects Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Intergovernmental Revenue							
Federal Sources	\$ 517,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Sources	1,023,681	-	-	-	-	-	-
Interest on Investments	28,946	42,227	22,799	16,930	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-
Proceeds from Long-Term Debt	-	-	36,568,750	-	-	-	-
Total financing sources	1,569,987	42,227	36,591,549	16,930	-	-	-
<u>Expenditures</u>							
Capital Improvements & Infrastructure (projects)	180,668	343,544	33,896,595	250,000	-	-	-
Total financing uses	180,668	343,544	33,896,595	250,000	-	-	-
Estimated Financing Sources Over (Under) Uses	1,389,319	(301,317)	2,694,954	(233,070)	-	-	-
<u>Retained Earnings</u>							
Beginning Balance	222,977	894,184	589,663	589,663	356,593	356,593	356,593
Prior Period Adjustment	-	-	-	-	-	-	-
Capitalization of Fixed Assets	-	-	33,896,595	250,000	-	-	-
Move Fixed Assets to Fund 590	(718,112)	(3,204)	(33,896,595)	(250,000)	-	-	-
Move Bond Proceeds to Fund 590	-	-	-	-	-	-	-
Ending Retained Earnings	\$ 894,184	\$ 589,663	\$ 3,284,617	\$ 356,593	\$ 356,593	\$ 356,593	\$ 356,593

General Comments

- This fund is combined with the Sewer Fund for financial reporting purposes.
- The CSO project budgets for FY2019 were increased for the \$60M from a new tax authority, with \$23.4M issued in FY2019 and \$36.6M remaining to be issued.
- The majority of funding so far has come from State Revolving Fund bonds, but the remaining balance is reflected as open market bonds. The City has also applied for State SRF Loan / Grants.

City of Dearborn
CSO Debt Service Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Property Taxes & Penalties	\$ 15,562,368	\$ 16,228,408	\$ 17,364,000	\$ 17,211,632	\$ 17,846,000	\$ 18,290,000	\$ 18,746,000
Intergovernmental Revenue							
State Sources	6,403,867	3,252,905	2,000,000	1,923,109	1,961,571	2,000,802	2,040,818
Interest on Investments	507,315	957,489	582,858	739,058	605,384	509,372	461,276
Total financing sources	22,473,550	20,438,802	19,946,858	19,873,799	20,412,955	20,800,174	21,248,094
<u>Expenditures</u>							
Refund of Property Taxes	59,586	116,478	78,000	78,000	80,000	80,000	80,000
Debt Service							
Principal	-	-	14,385,000	14,385,000	14,645,000	15,097,647	13,781,299
Interest and Fees	4,280,149	4,003,405	3,721,568	3,721,568	3,434,312	3,139,768	2,834,727
Total financing uses	4,339,735	4,119,883	18,184,568	18,184,568	18,159,312	18,317,415	16,696,026
Estimated Financing Sources Over (Under) Uses	18,133,815	16,318,919	1,762,290	1,689,231	2,253,643	2,482,759	4,552,068
<u>Retained Earnings</u>							
Beginning Balance	13,061,710	17,280,525	19,454,444	19,454,444	21,143,675	23,397,318	25,880,077
Prior Period Adjustment	-	-	-	-	-	-	-
Debt Principal	-	-	14,385,000	14,385,000	14,645,000	15,097,647	13,781,299
Move Debt Principal to Fund 590	(13,915,000)	(14,145,000)	(14,385,000)	(14,385,000)	(14,645,000)	(15,097,647)	(13,781,299)
Move Capitalized Interest to Fund 590	-	-	-	-	-	-	-
Ending Retained Earnings	\$ 17,280,525	\$ 19,454,444	\$ 21,216,734	\$ 21,143,675	\$ 23,397,318	\$ 25,880,077	\$ 30,432,145

	FY2023 Actual	FY2024 Actual	FY2025 Projected	FY2026 Budget	FY2027 Budget	FY2028 Budget
Debt Service						
Principal	\$ 13,915,000	\$ 14,145,000	\$ 14,385,000	\$ 14,645,000	\$ 15,097,647	\$ 13,781,299
Interest	4,279,025	4,002,280	3,720,368	3,432,812	3,138,270	2,833,227
Current Millage Bonds	\$ 18,194,025	\$ 18,147,280	\$ 18,105,368	\$ 18,077,812	\$ 18,235,917	\$ 16,614,526
Revenue Required						
Debt Service Payments	\$ 18,194,025	\$ 18,147,280	\$ 18,105,368	\$ 18,077,812	\$ 18,235,917	\$ 16,614,526
Fiscal Charges	1,125	1,125	1,200	1,500	1,500	1,500
Tax Refunds (personal)	10,872	33,626	4,000	10,000	10,000	10,000
Tax Refunds (real)	48,714	82,852	74,000	70,000	70,000	70,000
Interest Revenue	(507,315)	(957,489)	(739,058)	(605,384)	(509,372)	(461,276)
Total Taxes Required	\$ 17,747,421	\$ 17,307,394	\$ 17,445,510	\$ 17,553,928	\$ 17,808,045	\$ 16,234,750
CSO Debt Millage						
Taxable Values	3,734,554,358	3,893,071,801	4,078,535,730	4,204,355,060	4,308,967,745	4,416,195,747
Millage per \$1,000 TV	4.25	4.25	4.25	4.25	4.25	4.25
Total Property Taxes	\$ 21,966,235	\$ 19,481,312	\$ 19,134,741	\$ 19,807,571	\$ 20,290,802	\$ 20,786,818
Revenues Over Expenses	4,218,814	2,173,918	1,689,231	2,253,643	2,482,757	4,552,068

General Comments

- This fund is combined with the Sewer Fund for financial reporting purposes.
- Debt service payments will be made in accordance with the obligations incurred to construct the CSO projects.
- Efforts have been underway to bring the project to substantial completion providing significant reduction of Combined Sewer Overflows to the Rouge River, and this has resulted in negotiations with the State of Michigan for a new NPDES permit to achieve these goals.
- Expenditures are financed by both tax revenue and cash of the fund.
- The full amount of the tax authority was issued in FY2017. An additional \$60M in tax authority was approved in FY2019, with a portion issued in FY2019. The remaining authority has yet to be issued.
- The millage rate for the 2004 voted tax authority is proposed to be 3.82 mills, with the 2018 voted tax authority at 0.43 mills.

City of Dearborn
Information Systems Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
Revenue							
Intergovernmental Revenue							
Federal Sources	\$ -	\$ -	\$ 527,995	\$ 527,995	\$ -	\$ -	\$ -
State Sources	1,575,000	1,250,000	2,604,977	104,977	-	-	-
Charges for Services	800,342	2,515,477	3,193,051	3,193,051	3,178,022	3,510,071	3,451,672
Interest on Investments	198,528	729,923	381,942	418,815	343,063	288,654	261,399
EDP Equipment Rent	499,166	540,000	740,000	740,000	40,000	740,000	740,000
Technology Projects	170,750	215,065	533,613	533,613	201,259	201,259	197,259
Miscellaneous Revenue	-	-	-	-	-	-	-
Proceeds from Long-Term Debt	-	-	-	-	-	-	-
Transfers In							
General Fund	10,070,000	-	-	-	-	-	-
Water	-	-	-	-	-	-	-
Facilities	-	-	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-
Total financing sources	13,313,786	5,250,465	7,981,578	5,518,451	3,762,344	4,739,984	4,650,330
Expenditures							
Personnel Services	139,855	1,288,233	1,466,386	1,536,649	1,423,452	1,451,811	1,479,790
Professional & Contractual Services	1,297,773	7,848,784	3,989,196	3,665,376	1,676,358	1,676,358	1,681,358
Utilities, Communications	4,048	3,500	6,347	3,900	5,188	5,188	5,188
Repair & Maintenance Services	112,073	149,423	64,003	65,310	22,450	22,450	22,450
Rental, Facility Lease	42,951	51,706	71,075	71,075	45,511	51,334	52,730
Insurance & Bonds	4,343	8,000	3,864	3,864	12,605	13,866	15,252
Supplies	127,781	182,249	47,431	28,400	50,635	50,635	50,635
Other Operating Expenses	2,137	3,250	11,350	7,650	17,150	17,150	17,150
Capital Outlay	143,151	(475,563)	1,792,232	70,000	477,063	834,000	740,000
Capital Improvements & Infrastructure (projects)	(45,032)	141,705	9,793,141	1,623,996	201,259	489,913	458,658
Debt Service							
Principal	-	-	55,310	55,310	57,350	59,440	61,710
Interest	35,534	33,784	32,243	32,243	30,275	28,201	25,979
Depreciation	829,487	924,974	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-
Facilities	5,102	155,378	5,379	5,379	5,862	5,884	5,902
Employee Insurance	18,825	12,400	35,200	35,200	38,000	38,000	38,000
Total financing uses	2,718,028	10,327,823	17,373,157	7,204,352	4,063,158	4,744,230	4,654,802
Estimated Financing Sources Over (Under) Uses	10,595,758	(5,077,358)	(9,391,579)	(1,685,901)	(300,814)	(4,246)	(4,472)
Retained Earnings							
Beginning Balance	6,262,622	16,858,380	11,781,022	11,781,022	10,919,453	10,429,337	10,883,470
Prior Period Adjustment	-	-	-	-	-	-	-
Debt Principal	-	-	55,310	55,310	57,350	59,440	61,710
Capitalization of Fixed Assets	-	-	11,585,373	1,693,996	678,322	1,323,913	1,198,658
Depreciation	-	-	(924,974)	(924,974)	(924,974)	(924,974)	(924,974)
Ending Retained Earnings	\$ 6,262,622	\$ 16,858,380	\$ 13,105,152	\$ 10,919,453	\$ 10,429,337	\$ 10,883,470	\$ 11,214,392

**City of Dearborn
Information Systems Fund
Proposed FY2026-2028 Budget**

Prepared by: Finance Department
As of April 1, 2025

Since FY10, this fund has been used to account for three initiatives: the replacement of equipment (computers, copiers and the telephone system); the accumulation of funds for the five-year Technology Projects plan and the operations of the Technology and Innovation Department.

General Comments:

- Revenue reported in this fund is being accumulated for the technology projects based on the rolling five-year technology plan. Funding to cover the cost of the Technology and Innovation Department operations will come from a service charge to user departments. An annual charge for year 2 of 5 was excluded for the replacement of equipment according to the five-year plan that went into effect in FY25.

Revenue:

- Revenues consist of charges to user departments for Technology and Innovation Department services, contributions for technology projects submitted to and approved by the CDI Tech Group and for the equipment replacement plan.

Expenditures:

- Technology projects are based on a five-year plan and expenditures may not occur until future years.
- FY26 capital outlay includes project activity related to equipment replacement, infrastructure upgrades, and technology projects.
- Unspent technology projects budget is recorded in the undistributed appropriations account.

Fund Balance/Equity:

- There is debt currently outstanding for pension and other post-employment benefit bonds in which the fund makes the related principal and interest payments. The fund has sufficient resources for its anticipated capital needs.
- There is a \$300 thousand operating credit allocated to the departments for FY26.

City of Dearborn
Facilities Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Intergovernmental Revenue							
Federal Sources, CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Sources	27,286	41,567	-	-	-	-	-
State Sources	1,596,484	3,000,000	6,029,350	100,000	-	-	-
Wayne County	-	3,961,179	1,065,532	1,065,532	-	-	-
Charges for Services	3,290,651	3,819,604	4,673,937	4,673,937	4,323,055	4,597,493	4,833,564
Interest on Investments	497,722	1,602,499	846,973	867,472	710,572	597,877	541,425
Rents & Royalties	8,393	59,056	8,040	8,040	6,810	6,810	6,810
Private Source Contributions	22,000	71,000	10,801	-	-	-	-
Miscellaneous Revenue	48,309	56,242	35,185	52,681	500	500	500
Proceeds from Long-Term Debt	-	-	-	-	-	-	-
Transfers In							
General Fund	17,174,845	2,818,557	2,421,356	2,371,356	2,189,115	2,312,912	2,324,089
Library	642,894	790,825	2,306,215	1,599,692	598,760	539,604	455,270
Designated Purposes	-	-	-	-	-	-	-
West Dearborn DDA	-	100,000	100,000	100,000	-	-	-
East Dearborn DDA	-	563,999	232,718	-	-	-	-
General Capital Improvement	951,044	1,335,729	-	-	-	-	-
Senior Apartment Operating	10,672	7,033	7,033	7,034	7,031	7,057	7,078
Sewer	-	-	-	-	-	-	-
Water	8,515	7,949	7,951	7,950	3,056	3,068	3,077
Information Systems	5,102	155,378	5,379	5,379	5,862	5,884	5,902
Workers' Compensation	-	-	-	-	-	-	-
Total financing sources	24,283,917	18,390,617	17,750,470	10,859,073	7,844,761	8,071,205	8,177,715

City of Dearborn
Facilities Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Expenditures</u>							
Personnel Services	1,001,467	2,246,143	2,924,932	2,915,551	2,898,990	2,944,217	2,999,946
Professional & Contractual Services	30,857	83,707	475,278	440,778	80,786	177,078	179,186
Utilities	1,153,234	1,259,355	1,299,085	1,299,085	1,356,549	1,356,549	1,356,549
Repair & Maintenance Services	200,905	327,916	1,680,132	1,247,664	152,250	152,250	152,250
Rentals	4,055	2,410	6,400	3,400	54,361	60,313	67,613
Insurance & Bonds	53,617	54,385	49,185	49,185	70,842	77,927	85,719
Supplies	227,070	297,717	1,276,799	1,163,769	223,150	223,520	223,950
Other Operating Expenses	1,865	6,750	995,902	987,049	16,550	16,550	16,550
Capital Outlay	-	3,140	2,264,694	1,220,630	-	-	-
Capital Improvements & Infrastructure (projects)	568,327	361,298	31,336,102	66,683,060	1,214,572	1,223,877	1,082,425
Debt Service							
Principal	-	1,510	1,687,998	1,687,998	1,847,350	1,806,802	1,866,648
Interest and Fees	815,892	767,985	738,940	738,940	686,446	628,651	571,828
Expenses Allocated Out, General Fund	(238,859)	(389,695)	(399,682)	(399,682)	(319,401)	(368,174)	(374,472)
Depreciation	4,165,043	4,363,609	-	-	-	-	-
Transfers Out							
General Fund	-	-	845,137	845,137	-	-	-
Library	-	-	-	-	-	-	-
Designated Purposes	-	-	-	-	-	-	-
General Capital Improvement	7,361	4,983,755	124,615	124,615	-	-	-
Senior Apartment Operating	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-
Information Systems	-	-	-	-	-	-	-
Fleet Replacement	-	111,131	-	-	-	-	-
Workers' Compensation	-	-	-	-	-	-	-
Employee Insurance	47,830	37,200	37,200	44,000	52,000	52,000	52,000
Total financing uses	8,038,664	14,518,316	45,342,717	79,051,179	8,334,445	8,351,560	8,280,192
Estimated Financing Sources Over (Under) Uses	16,245,253	3,872,301	(27,592,247)	(68,192,106)	(489,684)	(280,355)	(102,477)
<u>Retained Earnings</u>							
Beginning Balance	98,341,448	114,586,701	118,459,002	118,459,002	115,494,975	113,703,604	112,090,319
Prior Period Adjustment	-	-	-	-	-	-	-
Debt Principal	-	-	1,687,998	1,687,998	1,847,350	1,806,802	1,866,648
Capitalization of Fixed Assets	-	-	33,600,796	67,903,690	1,214,572	1,223,877	1,082,425
Depreciation	-	-	(4,363,609)	(4,363,609)	(4,363,609)	(4,363,609)	(4,363,609)
Ending Retained Earnings	\$ 114,586,701	\$ 118,459,002	\$ 121,791,940	\$ 115,494,975	\$ 113,703,604	\$ 112,090,319	\$ 110,573,306

City of Dearborn
Facilities Fund
Revenue and Fund Balance Details

Prepared by Finance Department
April 1, 2025

The purpose of the Facilities fund is to account for financial resources to be used for the repair and maintenance of city buildings. Funding for the powerhouse, building services, and utilities is established by a facility lease expensed to divisions housed in city owned buildings. Funding for capital projects, including reserve projects and debt service for financing, is established by transfers out of the divisions associated with the projects and/or city owned buildings.

	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>		<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>
Revenue				Expense			
<u>Capital Transfers</u>				<u>Capital Transfers</u>			
General Fund	2,189,115	2,312,912	2,324,089	Public Safety	-	-	-
Library Fund	598,760	539,604	455,270	Recreation	68,000	-	-
Senior Apartments Fund	-	-	-	Other General Fund	-	60,000	60,000
Sewer Fund	-	-	-	Library	200,000	160,000	75,000
Water Fund	3,056	3,068	3,077	Other Funds	-	-	-
Information Systems Fund	5,862	5,884	5,902	Powerhouse	-	-	-
	<u>2,796,793</u>	<u>2,861,468</u>	<u>2,788,338</u>	Reserve Projects	106,000	406,000	406,000
					<u>374,000</u>	<u>626,000</u>	<u>541,000</u>
<u>Facility Lease</u>				<u>Facility Lease</u>			
General Fund	3,534,440	3,803,253	3,994,839	Powerhouse	1,204,568	1,243,502	1,267,635
Indigent Defense Fund	25,650	28,931	29,719	Building Services	2,813,532	2,361,478	2,624,533
Library Fund	721,482	721,482	764,597	Utilities	1,356,549	1,356,549	1,356,549
Senior Apartments Fund	7,031	7,057	7,078		<u>5,426,649</u>	<u>5,013,529</u>	<u>5,300,717</u>
Sewer Fund	-	-	-	<u>Debt Service</u>			
Water Fund	3,056	3,068	3,077	2017A Wagner	1,106,300	1,003,850	1,003,650
Information Systems Fund	5,862	5,884	5,902	2017B Dunworth	236,200	236,400	236,450
	<u>4,297,521</u>	<u>4,569,675</u>	<u>4,805,212</u>	2018 Powerhouse	1,004,406	1,008,281	1,011,344
<u>Other Revenues</u>				2019 Pension/OPEB	186,515.24	186,547	186,656.68
Amtrak Reserve Project	6,000	6,000	6,000	Transfer to Housing	-	-	-
Interest Revenue	710,572	597,877	541,425		<u>2,533,797</u>	<u>2,435,453</u>	<u>2,438,475</u>
Building Services	12,810	12,810	12,810				
Housing Commission, Manors	2,500	2,500	2,500				
Reimbursements	500	500	500				
	<u>732,382</u>	<u>619,687</u>	<u>563,235</u>				
Total Revenue	<u><u>7,844,761</u></u>	<u><u>8,071,205</u></u>	<u><u>8,177,715</u></u>	Total Expense	<u><u>8,334,446</u></u>	<u><u>8,351,560</u></u>	<u><u>8,280,192</u></u>

City of Dearborn
Fleet and Equipment Replacement Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Intergovernmental Revenue							
Federal Sources	\$ 150,000	\$ 149,820	\$ -	\$ -	\$ -	\$ -	\$ -
State Sources	-	-	1,000,000	-	-	-	-
Interest on Investments	174,405	365,654	179,626	243,921	199,803	168,115	152,241
Lease Payments	3,227,984	4,631,000	3,252,500	2,734,500	1,420,000	3,990,000	4,035,000
Contributions	185,500	-	-	-	-	-	-
Miscellaneous Revenue	188,764	8,556	-	426	-	-	-
Transfers In							
General Fund	613,761	-	-	-	-	-	-
Facilities	-	111,131	-	-	-	-	-
Total financing sources	4,540,414	5,266,161	4,432,126	2,978,847	1,619,803	4,158,115	4,187,241
<u>Expenditures</u>							
Capital Outlay	182,297	(165,137)	8,157,274	7,116,845	1,438,898	5,381,632	3,850,065
Licenses, Fees, & Permits	-	-	-	-	-	-	-
Depreciation	2,289,608	2,396,628	-	-	-	-	-
Total financing uses	2,471,905	2,231,491	8,157,274	7,116,845	1,438,898	5,381,632	3,850,065
Estimated Financing Sources Over (Under) Uses	2,068,509	3,034,670	(3,725,148)	(4,137,998)	180,905	(1,223,517)	337,176
<u>Retained Earnings</u>							
Beginning Balance	17,293,273	19,361,782	22,396,452	22,396,452	22,978,671	22,201,846	23,963,333
Prior Period Adjustment	-	-	-	-	-	-	-
Capitalization of Fixed Assets	-	-	8,157,274	7,116,845	1,438,898	5,381,632	3,850,065
Depreciation	-	-	(2,396,628)	(2,396,628)	(2,396,628)	(2,396,628)	(2,396,628)
Ending Retained Earnings	\$ 19,361,782	\$ 22,396,452	\$ 24,431,950	\$ 22,978,671	\$ 22,201,846	\$ 23,963,333	\$ 25,753,946

**City of Dearborn
Fleet Replacement Fund
Proposed FY2026 - FY2028 Budget**

This fund accounts for the accumulation of "lease" payments from various departments for the purpose of replacement vehicles and like equipment. Receipts from the sales of used vehicles are also recorded in this fund. The intent of the fund is to accumulate resources over time from charging departments, similar to a car loan or lease payment. When the useful life of a vehicle has expired, resources will be available for a replacement. The design is not to fully fund the replacement of all assets, but to have sufficient resources on hand to replace the assets with expiring useful life.

Each department's lease payment or contribution has been determined at a level that will cover the vehicles scheduled for replacement during FY26, FY27, and FY28, and still maintain a positive reserve balance within the fund.

Revenue

- Lease payments (see above) accumulate in this account as revenue and are expended when a vehicle is purchased.

Expenditures

- Purchase requests were submitted by departments and reviewed by the Fleet Accountant and respective Department Manager.

Retained Earnings

- Fiscal Year 2025's projected retained earnings are \$22 Million. The projected book value of fixed assets make up \$15.8 Million of this amount, leaving \$6.2 Million as liquid retained earnings for planned replacement purchases.
- A small group of City vehicles are projected to be replaced in Fiscal Year 2026. Fleet replacement needs to continue to be monitored to avoid vehicle creep.

City of Dearborn
Workers Compensation Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Interest on Investments	\$ 28,854	\$ 57,138	\$ 32,137	\$ 40,626	\$ 33,278	\$ 28,000	\$ 25,356
Miscellaneous Revenue	75,001	(112)	75,000	75,000	75,000	-	-
Transfers In	679,809	593,960	628,182	572,318	627,107	642,530	641,354
Total financing sources	783,664	650,986	735,319	687,944	735,385	670,530	666,710
<u>Expenditures</u>							
Professional & Contractual Services	403,997	389,284	537,890	411,864	560,000	565,000	565,000
Insurance Benefits	15,517	15,517	15,000	15,000	15,517	15,517	15,517
Claims & Judgements	177,044	(278,864)	139,710	139,710	180,000	180,000	180,000
Insurance & Bonds	87,879	105,475	97,000	97,000	126,570	126,570	126,570
Other Operating Expenses	7,639	1,174	16,100	13,681	16,100	16,100	16,100
Total financing uses	692,076	232,586	805,700	677,255	898,187	903,187	903,187
Estimated Financing Sources Over (Under) Uses	91,588	418,400	(70,381)	10,689	(162,802)	(232,657)	(236,477)
<u>Retained Earnings</u>							
Beginning Balance	219,811	311,399	729,799	729,799	740,488	577,686	345,029
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Retained Earnings	\$ 311,399	\$ 729,799	\$ 659,418	\$ 740,488	\$ 577,686	\$ 345,029	\$ 108,552

**City of Dearborn
Workers' Compensation Fund
Proposed FY2026-2028 Budget**

This fund accounts for reserves established to support future expenditures for indemnity claims arising from work-related injuries.

Revenues

Revenue in Fiscal 2026 is projected to remain relatively unchanged from the FY25 amended budget. Revenue can

- fluctuate from year to year due to changes in the number of employees, adjustments to comp and class salary classes, and IAFF Act 312 binding arbitration.

Expenditures

- Hospital Charges and Settlements Expense are the major expenses in this fund. These costs can vary significantly each year and determine the overall financial condition of the fund.

Reserves

- Actual FY24 ending fund reserve balance was \$0.7M and the actual reserve for potential claims was \$0.5M.
- The self insured retention amount for this fund is \$600,000 for general employees and \$750,000 for police and fire employees.

City of Dearborn
Fleet and General Liability Insurance Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Insurance Premiums	\$ 3,159,100	\$ 3,067,652	\$ 3,247,938	\$ 3,247,938	\$ 4,000,680	\$ 4,400,748	\$ 4,840,823
Interest on Investments	61,780	220,370	127,174	131,847	108,000	90,871	82,291
Miscellaneous Revenue	313,000	5,534,000	-	-	-	-	-
Transfers In							
General Fund, Insurance	3,000,000	-	-	-	-	-	-
General Fund, Tax	-	-	423,000	423,000	375,000	375,000	375,000
Total financing sources	6,533,880	8,822,022	3,798,112	3,802,785	4,483,680	4,866,619	5,298,114
<u>Expenditures</u>							
Professional & Contractual Services	63,844	51,465	249,726	233,219	309,550	309,550	309,550
Claims & Judgements, Insurance	3,735,626	4,818,638	910,384	1,500,000	1,000,000	1,000,000	1,000,000
Claims & Judgements, Tax	334,476	544,050	423,000	423,000	375,000	375,000	375,000
Insurance & Bonds	1,801,600	1,959,576	2,339,972	2,339,972	2,855,680	3,141,248	3,455,373
Other Operating Expenses	80,708	102,361	105,706	105,956	138,000	138,000	138,000
Total financing uses	6,016,254	7,476,090	4,028,788	4,602,147	4,678,230	4,963,798	5,277,923
Estimated Financing Sources Over (Under) Uses	517,626	1,345,932	(230,676)	(799,362)	(194,550)	(97,179)	20,191
<u>Retained Earnings</u>							
Beginning Balance	404,904	922,530	2,268,462	2,268,462	1,469,100	1,274,550	1,177,371
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Retained Earnings	\$ 922,530	\$ 2,268,462	\$ 2,037,786	\$ 1,469,100	\$ 1,274,550	\$ 1,177,371	\$ 1,197,562
Insurance	3,076,718	4,966,700	4,736,024	4,167,338	3,972,788	3,875,609	3,895,800
Tax	(2,154,188)	(2,698,238)	(2,698,238)	(2,698,238)	(2,698,238)	(2,698,238)	(2,698,238)
Ending Unreserved Allocation	\$ 922,530	\$ 2,268,462	\$ 2,037,786	\$ 1,469,100	\$ 1,274,550	\$ 1,177,371	\$ 1,197,562
Cash, Investments, & Accounts Receivable	910,648	8,522,815	4,961,351	4,392,665	4,198,115	4,100,936	4,121,127
Other Current Assets	4,962,728	2,665,201	-	-	-	-	-
Current Liabilities	(54,246)	(5,995,989)	-	-	-	-	-
Reserve for Claims & Judgements, Insurance	(4,590,000)	(2,275,000)	(2,275,000)	(2,275,000)	(2,275,000)	(2,275,000)	(2,275,000)
Reserve for Claims & Judgements, Tax Refunds	(306,600)	(648,565)	(648,565)	(648,565)	(648,565)	(648,565)	(648,565)
Due to General Fund	-	-	-	-	-	-	-
Ending Fund Reserves	\$ 922,530	\$ 2,268,462	\$ 2,037,786	\$ 1,469,100	\$ 1,274,550	\$ 1,177,371	\$ 1,197,562
Available for Insurance			7,011,024	6,442,338	6,247,788	6,150,609	6,170,800
Available for Tax			(2,049,673)	(2,049,673)	(2,049,673)	(2,049,673)	(2,049,673)
			\$ 4,961,351	\$ 4,392,665	\$ 4,198,115	\$ 4,100,936	\$ 4,121,127

**City of Dearborn
Fleet and General Liability Insurance Fund
Proposed FY 2026, 2027 and 2028 Budget**

This fund accounts for reserves established for both fleet and general liability insurance and related claims against the City. It also holds funds for the General Fund portion of property tax appeal settlements and refunds.

Revenue

- The General Fund had adopted a budget of \$423,000 for tax appeal settlements and refunds for FY2025. The proposed budget for tax appeal settlements and refunds is reduced to \$375,000 for FY2026 through FY2028.
- Contributions from the General and Other Funds for liability insurance is calculated by an allocation to departments based on their previous year operating expenditures. Additional charges are allocated for vehicle coverage, inland marine, property, machinery and boiler coverage. Settlements Expense for uninsured costs is also analyzed and departments are charged for losses related to their operations.

Expenditures

- Settlement costs are proposed to increase from \$700,000 to \$1,000,000 for 2026-2028. This can vary widely from year to year. FY2025 settlement expenses are projected to be \$1,500,000 while the adopted budget was \$700,000.
- FY2026 insurance premium expenses are estimated to increase 22% over FY2025, from \$2,339,972 to \$2,855,680. Rapidly rising costs are driven by the increased frequency of severe weather, pressure from high inflation, and rising replacement costs that continue to challenge the property and casualty industry.

Reserves and Fund Balance

- In order to maintain the funds reserve balance, the contributions from the General and Other Funds for liability insurance are budgeted at \$4M for FY26, \$4.4M for FY27 and \$4.8M for FY28.
- Tax reserves are depleted due to the high tax refunds experienced since FY21. Reserves for insurance are budgeted in future years to maintain a sufficient positive reserve balance.
- FY2025 Retained Earnings are projected to decrease by \$800K, the amount of expenses is more than revenue.

City of Dearborn
Employee Insurance Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Insurance Premiums							
Dental Premiums							
COBRA Dental Benefit Premiums	\$ 36,053	\$ 21,056	\$ 28,000	\$ 20,000	\$ 26,000	\$ 26,000	\$ 26,000
Contributions for Dental, Employer	571,782	666,785	699,841	708,000	795,561	795,561	800,269
Health Premiums							
COBRA Health Benefit Premiums	14,879	24,412	20,000	14,000	14,000	14,000	14,000
Contributions for Health, Employee	2,127,054	2,011,057	1,963,450	1,920,000	2,271,782	2,267,701	2,285,262
Contributions for Health, Employer	6,970,437	8,196,539	10,097,721	9,185,000	9,087,126	9,070,804	9,141,045
Contributions for Health, PEHC	10,296,394	9,806,352	10,736,500	10,015,000	10,916,350	11,789,658	12,379,141
Refund of BC Deposit, Cost Recovery	5,601	12,154	4,000	4,000	4,000	4,000	4,000
Interest on Investments	90,196	105,851	68,527	33,949	27,808	23,398	21,189
Transfers In							
General Fund	1,524,825	409,400	693,800	681,300	770,000	770,000	770,000
Dix-Vernor DIA	-	-	4,400	4,400	4,000	4,000	4,000
Warren DIA	-	-	2,000	2,000	8,000	8,000	8,000
Indigent Fund	-	-	11,000	11,000	16,000	20,000	20,000
Library	56,475	43,400	92,400	92,400	90,000	90,000	90,000
West Dearborn DDA	-	-	4,400	4,400	2,000	2,000	2,000
East Dearborn DDA	-	-	2,000	2,000	-	-	-
Senior Apartment Operating	37,650	18,600	52,800	52,800	58,000	58,000	58,000
Sewer	58,010	43,400	70,400	70,400	70,000	70,000	70,000
Water	138,885	80,600	121,000	121,000	160,000	160,000	160,000
Information Systems	18,825	12,400	35,200	35,200	38,000	38,000	38,000
Facilities	47,830	37,200	44,000	44,000	52,000	52,000	52,000
Total financing sources	21,994,896	21,489,206	24,751,439	23,020,849	24,410,627	25,263,122	25,942,906
<u>Expenditures</u>							
Professional & Contractual Services							
Dental							
Dental Administrative Fees	39,145	35,462	40,000	38,587	40,000	40,000	40,000
Dental Bills	605,129	631,903	610,000	673,584	660,000	660,000	660,000
Health							
Health Administrative Fees	266,079	300,956	352,983	317,163	344,511	344,511	344,511
Health Insurance Premiums	20,050,789	19,651,908	21,904,556	21,807,178	23,481,490	25,038,691	25,902,326
Total financing uses	20,961,142	20,620,229	22,907,539	22,836,512	24,526,001	26,083,202	26,946,837
Estimated Financing Sources Over (Under) Uses	1,033,754	868,977	1,843,900	184,337	(115,374)	(820,080)	(1,003,931)
<u>Retained Earnings</u>							
Beginning Balance	458,680	1,492,434	2,361,411	2,361,411	2,545,748	2,430,374	1,610,294
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Retained Earnings	\$ 1,492,434	\$ 2,361,411	\$ 4,205,311	\$ 2,545,748	\$ 2,430,374	\$ 1,610,294	\$ 606,363

**City of Dearborn
Employee Insurance Fund
Proposed FY2026-2028 Budget**

This fund accounts employee health care and dental insurance. Active employee health insurance is self-insured on a reimbursement basis with Health Alliance Plan (HAP) and Blue Cross Blue Shield. Retiree health insurance is mixed between either self-insured or fully insured for Medi-Care Advantage, or fully insured for Humana PDP for retirees over 65 using BCBS. Active employee dental insurance is self-insured on a reimbursement basis with Delta Dental. This fund includes employee contributions for COBRA and dependent riders.

Life Insurance and Long-term Disability Insurance have been moved to the Trust and Agency Fund since they are entirely fully insured premiums.

Revenue

- Health Insurance premiums are budgeted to decrease by 4% in FY26 over FY25 adopted budget.
- Dental premiums are budgeted to increase by 14% in FY26 over FY25 adopted budget.

Expenditures

- Health care assumptions are:
 - Total health care expenditures are budgeted to increase 7% from \$22.2M adopted FY25 to \$23.8M FY26.
 - Total dental expenses are budgeted to increase 8% from \$650K adopted FY25 to \$700K FY26.
- Beginning January 1st, 2025, Paycom's benefit administration tool has replaced Bentek. The cost of \$31,500 will remain the same for FY26-28. There is no increase over the FY25 adopted budget.

Reserves / Retained Earnings

- Healthcare reserves are sufficient but are being depleted in FY26-28 due to rising healthcare costs.
- Dental reserves are sufficient and are currently budgeted to increase in FY26-28 due to rising costs.
- Projected retained earnings for FY25 ending is \$2,545,748, increasing from FY24 ending of \$2,361,411. FY26 is budgeted to decrease \$115 thousand.

City of Dearborn
General Employee Retirement System Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
<u>Investment Income</u>							
Interest	\$ 73,390	\$ 17,107	\$ 7,250	\$ 7,250	\$ 7,250	\$ 7,250	\$ 7,250
Dividends	2,317,674	2,104,104	2,164,115	2,164,115	2,245,814	2,204,372	2,158,645
Gain or Loss on Stocks	1,661,345	5,802,566	6,061,687	6,061,687	6,272,560	6,156,811	6,029,096
Gain or Loss on Bonds	21,296	84,562	2,610,254	2,610,254	2,599,519	2,551,550	2,498,621
Unrealized Gain or Loss	9,544,510	9,543,063	-	-	-	-	-
Employee Contributions	223,327	249,948	222,992	258,700	269,454	255,981	243,183
Miscellaneous Revenue	7,014	1,967	3,350	3,100	3,350	3,350	3,350
<u>Transfers In</u>							
General Fund	1,718,993	1,478,719	1,637,534	1,637,534	1,679,123	1,683,691	1,688,437
Library	284,521	277,944	318,854	318,854	313,319	314,720	315,985
WDDDA	50	339	-	-	-	-	-
Senior Apartment Operating	89,984	78,885	84,976	84,976	86,436	86,962	87,407
Sewer	148,584	116,601	116,660	116,660	124,134	125,762	127,383
Water	410,005	325,076	318,609	318,609	340,079	341,335	328,609
Information Systems	101,970	81,671	94,038	94,038	81,239	81,239	81,252
Facilities	237,712	193,519	210,296	210,296	216,990	217,748	218,659
Total financing sources	16,840,375	20,356,071 339,844	13,850,615	13,886,073	14,239,267	14,030,771	13,787,877
<u>Expenditures</u>							
<u>Professional & Contractual Services</u>							
Administration & Management Services	441,858	339,843	616,019	568,532	603,234	636,465	672,023
Actuarial Services	31,709	34,947	45,167	52,073	33,478	33,578	33,678
Legal Fees	34,966	24,779	31,500	20,000	26,500	26,500	26,500
Other Professional Services	1,700	4,145	5,645	5,645	6,645	6,645	6,503
<u>Annuities & Benefit Costs</u>							
Retirement Annuities	15,207,870	15,505,156	16,158,165	15,414,224	15,880,000	15,880,000	15,880,000
Duty Disability Annuities	166,168	158,736	158,900	158,734	158,900	158,900	158,900
Non-Duty Disability Annuities	208,770	195,608	197,200	194,192	194,700	194,700	194,700
Non-Duty Death Annuities	243,155	225,690	226,000	225,690	226,000	226,000	226,000
Refund of Employee Contributions	27,497	4,399	16,500	8,000	11,000	11,000	11,000
<u>Claims & Judgements</u>							
Insurance & Bonds	13,695	13,695	14,517	14,517	15,388	16,311	17,290
<u>Operating Supplies</u>							
Training & Transportation	2,306	1,794	20,000	10,000	20,000	20,000	20,000
Licenses, Fees, & Permits	5,082	505	600	600	600	600	600
Total financing uses	16,384,776	16,509,297 339,844	17,490,213	16,672,207	17,176,445	17,210,699	17,247,194
Estimated Financing Sources Over (Under) Uses	455,599	3,846,774	(3,639,598)	(2,786,134)	(2,937,178)	(3,179,928)	(3,459,317)
<u>Retained Earnings</u>							
Beginning Balance	157,310,811	157,766,410	161,613,184	161,613,184	158,827,050	155,889,872	152,709,944
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Retained Earnings	\$ 157,766,410	\$ 161,613,184	\$ 157,973,586	\$ 158,827,050	\$ 155,889,872	\$ 152,709,944	\$ 149,250,627

**City of Dearborn
General Employees Retirement System
Proposed FY2026, 2027 and 2028 Budget**

This fund accounts for amounts reserved to pay current and future retirement benefits

Revenue

- The estimated gain on investments is based on the System's IPS Return Assumption of 7.00%. Dividends have been estimated based on recent trends and the remaining assumed gain has been estimated based on the asset allocation of the System.
- The Employer contributions are based on the cost to fully fund the Normal Cost and Accrued Liability for Fiscal Year 2026.
- The Employee contributions for FY2026 are based on estimated Covered Payroll multiplied by the 7% Employee Contribution rate, and are budgeted to decline in FY2027 and FY2028 as covered payroll decreases as a result of retirements.

Expenditures

- FY 2026-2028 Benefit Payments for General Revised and Operative retirees were estimated based on a 3.0% increase for FY2026 and then budgeted flat for FY2027 and FY2028. Assuming no increase for disability and death annuities at this time. Refund of employee contributions will drop off as fewer pre-1990 retirees remain.
- Actuarial fees paid to GRS include the Annual Valuation, Final Calculation verifications and a Supplemental Report that will be required for compliance with GASB 67/68.
- Staff Training and Travel is budgeted at \$3,000 per Board Member (5 Board Members in total) and \$2,500 for the Pension Administrator and Pension Accountant.
- Other professional fees include items such as fees for Independent Medical Exams, fees related to the annual audit, etc.
- FY2026-2028 Legal Fees related to outside counsel are budgeted at \$26,500 per year.
- Administration/Management fees include custodian fees to Comerica, Investment Consultant fees, the investment fees paid to managers and the City Administrative Service Fee.
- Operating Supplies, Fees and Permits include expenses such as MAPERS and NCPERS annual registration fees and IRS Letter of Determination filing fees.
- Insurance Costs pertain to the Fiduciary Liability Insurance Policy paid to Nickel and Saph

General Notes

- Per Compliance with Public Act 314, this Fund is now required to have a budget prepared which requires Pension Board and Council Approval
- Funding Status of the System as of June 30, 2024 is 84.42% using a 5-year investment performance smoothing
- Beginning January 1, 2013, General Employees began making a 4% nonrefundable contribution to the System.
- Beginning July 1, 2018, General Employees began making a 5% nonrefundable contribution to the System.
- Beginning July 1, 2022, General Employees began making a 6% nonrefundable contribution to the System.
- Beginning July 1, 2023, General Employees began making a 7% nonrefundable contribution to the System.
- The next 5-year Experience Study will be budgeted for in FY2030.
- The next Actuarial Audit required by PA202 will be budgeted for in FY2033.

City of Dearborn
Revised Police and Fire Retirement System Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
Revenue							
Investment Income							
Interest	\$ 190,689	\$ 31,068	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Dividends	3,760,818	3,843,770	4,948,390	4,948,390	5,224,047	5,327,634	5,250,572
Gain or Loss on Stocks	2,721,058	9,001,495	13,608,074	13,608,074	14,376,578	14,661,650	14,449,573
Gain or Loss on Bonds	(296,951)	101,347	4,536,025	4,536,025	4,843,446	4,939,486	4,868,038
Unrealized Gain or Loss	17,498,930	23,211,274	-	-	-	-	-
Employee Contributions	526,453	498,430	467,499	475,715	516,923	491,077	466,523
Miscellaneous Revenue	6,200	-	5,200	5,200	5,200	5,200	5,200
Transfers In							
General Fund	12,777,833	12,697,501	12,919,792	12,919,792	13,383,060	13,497,262	13,623,791
Total financing sources	37,185,030	49,384,885	36,499,980	36,508,196	38,364,254	38,937,309	38,678,697
Expenditures							
Professional & Contractual Services							
Administration & Management Services	1,152,930	1,579,011	1,594,042	1,689,745	1,805,442	1,912,942	2,027,966
Actuarial Services	39,128	39,331	60,675	68,571	43,702	45,013	46,361
Legal Fees	40,965	52,255	40,000	25,000	33,500	33,500	33,500
Other Professional Services	1,200	12,433	9,470	9,470	10,470	10,470	10,446
Annuities & Benefit Costs							
Retirement Annuities	23,845,298	24,729,563	25,549,126	25,697,182	26,823,815	28,000,440	29,229,313
Duty Disability Annuities	800,978	877,989	949,734	949,654	968,648	988,020	1,007,781
Non-Duty Disability Annuities	207,373	183,443	190,332	173,168	176,631	180,164	183,767
Non-Duty Death Annuities	182,213	185,858	189,417	189,418	193,206	197,071	201,012
Duty Death Annuities	204,258	208,343	211,802	211,802	216,038	220,359	224,766
Refund of Employee Contributions	1,024,186	1,160,464	1,150,000	1,800,000	1,100,000	1,650,000	1,550,000
Claims & Judgements	25,516	25,516	25,516	25,516	25,516	25,516	25,516
Insurance & Bonds	13,568	13,568	14,925	14,925	16,418	18,059	19,865
Operating Supplies	-	-	-	-	-	-	-
Training & Transportation	-	7,048	26,000	13,000	26,000	26,000	26,000
Licenses, Fees, & Permits	2,605	505	600	600	600	600	600
Total financing uses	27,540,218	29,075,327	30,011,639	30,868,051	31,439,986	33,308,154	34,586,893
Estimated Financing Sources Over (Under) Uses	9,644,812	20,309,558	6,488,341	5,640,145	6,924,268	5,629,155	4,091,804
Retained Earnings							
Beginning Balance	313,606,515	323,251,327	343,560,885	343,560,885	349,201,030	356,125,298	361,754,453
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Retained Earnings	\$ 323,251,327	\$ 343,560,885	\$ 350,049,226	\$ 349,201,030	\$ 356,125,298	\$ 361,754,453	\$ 365,846,257

**City of Dearborn
Police and Fire Revised Retirement System
Proposed FY2026, 2027 and 2028 Budget**

This fund accounts for amounts reserved to pay current and future retirement benefits.

Revenue

- The estimated gain on investments is based on the System's IPS Return Assumption of 7.00%. Dividends have been estimated based on recent trends and the remaining assumed gain has been estimated based on the asset allocation of the System.
- The Employer contributions are based on the cost to fully fund the Normal Cost and Accrued Liability for Fiscal Year 2026.
- The Employee contributions for FY2026 are based on estimated Covered Payroll multiplied by the 5% Employee Contribution rate, and are budgeted to decline in FY2027 and FY2028 as covered payroll decreases as a result of retirements.

Expenditures

- FY 2026-28 Benefit Payment payments were estimated based on an annual increase of 4.0% for Police and 5.0% for Fire; this was based on historical trends.
- Actuarial fees paid to GRS include the Annual Valuation, Final Calculation verifications and a Supplemental Report that will be required for compliance with GASB 67/68.
- Staff Training and Travel is estimated at \$3,000 per Board Member (7 Board Members in total) and \$2,500 each for the Pension Administrator and Pension Accountant
- Other professional fees include items such as fees for Independent Medical Exams, fees related to the annual audit, etc.
- FY2026-2028 Legal Fees for outside counsel are budgeted at \$33,500 per year.
- Administration/Management fees include custodian fees to Comerica, investment consultant fees, the investment fees to managers in Chapter 23 and the City Administrative Service Fee.
- Operating Supplies, Fees and Permits include expenses such as MAPERS and NCPERS annual registration fees and IRS Letter of Determination filing fees.
- Insurance Costs pertain to the Fiduciary Liability Insurance Policy paid to Nickel and Saph

General Notes

- Per Compliance with Public Act 314, this Fund is now required to have a budget prepared which requires Pension Board and Council Approval
- Funding Status as of June 30, 2024 is 75.25%; using a 5-year investment performance smoothing.
- Members of Chapter 23 make a 5% refundable contribution to the System.
- The next 5-year Experience Study will be budgeted for in FY2030.
- The next Actuarial Audit required by PA202 will be budgeted for in FY2033.

City of Dearborn
Police and Fire Retirement System Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Investment Income							
Interest	\$ 34,683	\$ 7,992	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
Dividends	605,052	731,080	288,287	288,287	364,282	374,804	386,722
Gain or Loss on Stocks	139,091	365,279	691,024	691,024	873,913	899,154	927,746
Gain or Loss on Bonds	245,725	-	454,953	454,953	580,185	596,943	615,925
Unrealized Gain or Loss	402,539	3,345,980	-	-	-	-	-
Total financing sources	1,427,090	4,450,331	1,434,614	1,434,614	1,818,730	1,871,251	1,930,743
<u>Expenditures</u>							
Professional & Contractual Services							
Administration & Management Services	40,624	31,005	41,463	43,477	47,328	48,918	50,603
Actuarial Services	10,238	10,694	17,788	14,761	13,642	13,992	14,351
Other Professional Services	-	54,542	542	600	542	542	584
Annuities & Benefit Costs							
Retirement Annuities	917,834	797,981	737,661	780,000	821,800	756,056	695,572
Duty Disability Annuities	97,458	84,609	89,064	46,974	48,853	48,853	48,853
Non-Duty Disability Annuities	-	-	-	-	-	-	-
Non-Duty Death Annuities	26,403	-	-	-	-	-	-
Insurance & Bonds	4,449	4,449	4,582	4,582	4,720	4,861	5,007
Training & Transportation	-	211	6,000	6,000	6,000	6,000	6,000
Licenses, Fees, & Permits	313	200	500	500	500	500	500
Total financing uses	1,097,319	983,691	897,600	896,894	943,385	879,722	821,470
Estimated Financing Sources Over (Under) Uses	329,771	3,466,640	537,014	537,720	875,345	991,529	1,109,273
<u>Retained Earnings</u>							
Beginning Balance	23,118,198	23,447,969	26,914,609	26,914,609	27,452,329	28,327,674	29,319,203
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Retained Earnings	\$ 23,447,969	\$ 26,914,609	\$ 27,451,623	\$ 27,452,329	\$ 28,327,674	\$ 29,319,203	\$ 30,428,476

**City of Dearborn
Policemen's and Firemen's Retirement System
Proposed FY2026, 2027 and 2028 Budget**

This fund accounts for amounts reserved to pay current and future retirement benefits.

Revenue

- The estimated gain on investments is based around the System's Return Assumption of 6.00%. Dividends were estimated based on recent trends. The remaining assumed gain was then estimated based on the asset allocation of the System.

Expenditures

- FY2026-28 Benefit Payments were estimated based on a 6.0% increase for FY26 due to increases per the Police and Fire Labor Contacts, and then decrease -8% annually for FY27 & FY28 per historical trend data.
- Actuarial fees paid to GRS include the Annual Valuation, a Supplemental Report that is required for compliance with the Governmental Accounting Standards Board (GASB) 67/68 reporting standards, and fees related to the support of GovInvest Forecasting Software.
- Staff Training and Travel is estimated at \$2,000 each for Finance Director, Pension Administrator, and Pension Accountant for a total of \$6,000/yr.
- Other professional fees include fees for the annual audit, etc.
- Administration/Management fees include custodian fees to Comerica, investment consultant fees, the investment fees to investment managers and the City administrative service fee.
- Operating Supplies, Fees and Permits include expenses such as MAPERS (Michigan Retirement Association) and NCPERS (National Retirement Association) annual registration fees.
- Insurance Costs pertain to the Fiduciary Liability Insurance Policy.

General Notes

- Per Compliance with Public Act 314, this Fund is now required to have a budget prepared which requires Pension Board and Council Approval. Since FY 2017, the Pension funds are incorporated as part of the City's Budget.
- Funding Status of the System as of June 30, 2024 is 721.72%, using a 5-year investment performance smoothing.
- The next Actuarial Audit required by PA202 will be budgeted for in FY2033.

City of Dearborn
 Retiree Death Benefit Fund
 Revenue and Fund Balance Trend

Prepared by Finance Department
 As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Insurance Premiums	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Interest on Investments	-	-	29,935	38,974	31,925	26,862	24,325
Transfers In							
General Fund	-	-	-	-	-	-	-
Total financing sources	-	-	42,435	51,474	44,425	39,362	36,825
<u>Expenditures</u>							
Death Benefits	-	-	55,000	55,000	55,000	55,000	55,000
Total financing uses	-	-	55,000	55,000	55,000	55,000	55,000
Estimated Financing Sources Over (Under) Uses	-	-	(12,565)	(3,526)	(10,575)	(15,638)	(18,175)
<u>Retained Earnings</u>							
Beginning Balance	-	-	-	-	(3,526)	(14,101)	(29,739)
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Retained Earnings	\$ -	\$ -	\$ (12,565)	\$ (3,526)	\$ (14,101)	\$ (29,739)	\$ (47,914)

**City of Dearborn
Retiree Death Benefit Fund
Proposed FY2026, 2027 and 2028 Budget**

This fund accounts for reserves established to support future expenditures for retiree death benefit claims. Retirees have the option to voluntarily purchase this benefit.

General Comments

- Prior to July 1, 2003, this fund was called the Employee Death Benefit Fund, and covered both active and retired employees.

Revenue

- Revenues are generated by the insurance premiums paid by the retirees who elect to participate in the Retiree Life Insurance. Historically the insurance premiums have produce revenues of approximately \$12,500 per year.
- Starting in FY2016, revenue will increase by \$ 50,000 due to an annual contribution from the General Fund. This will increase to \$75,000 in FY 2017 and \$100,000 in FY 2018 and FY2019. In FY 2009, there was a \$1,650,000 transfer out of the Retiree Death Benefit fund to supplement the General Fund. These annual contributions from the General Fund will work towards restoring a healthy Reserve that will be sufficient to cover future claims. Without these contributions the Reserve would be depleted in 6-8 years. ***AMDENDED: SEE NOTE BELOW, C.R. 2-84-17***
- A one time transfer in from the General Fund in the amount of \$800,000 (C.R. 2-84-17) was appropriated to the 735 fund to bring the total funding level to 81%. As a result of this resolution, the annual General Fund contribution mentioned above will be suspended indefinitely.
- A one time transfer in from Internal Service Fund 680 occurred in Fiscal Year 2016 in the amount of \$25,610 that was the residual balance of a closed self-insured life insurance reserve.

Expenditures

- Historically, death benefit claims have ranged from \$ 40,000 - \$67,000 per year.

City of Dearborn
Postemployment Healthcare Fund
Revenue and Fund Balance Trend

Prepared by Finance Department
As of April 01, 2025

	Actual 2022-2023	Actual 2023-2024	Amended Budget 2024-2025	Projected Budget 2024-2025	Proposed Budget 2025-2026	Proposed Budget 2026-2027	Proposed Budget 2027-2028
<u>Revenue</u>							
Investment Income							
Interest	\$ 94,818	\$ 22,183	\$ 9,626	\$ 12,506	\$ 10,244	\$ 8,619	\$ 7,805
Dividends	4,431,474	3,174,179	2,152,915	2,152,915	2,226,025	2,226,025	2,226,025
Gain or Loss on Stocks	(1,770)	(921,949)	4,915,105	4,915,105	5,082,014	5,082,014	5,082,014
Gain or Loss on Bonds	(151,198)	(1,791)	1,939,993	1,939,993	2,005,872	2,005,872	2,005,872
Unrealized Gain or Loss	6,791,775	16,057,084	-	-	-	-	-
Miscellaneous Revenue	10	-	-	-	-	-	-
Med D Reimbursements	-	-	-	-	-	-	-
Transfers In							
General Fund	4,413,519	5,555,431	5,059,118	5,059,118	4,427,332	3,906,720	3,859,273
Library	154,434	150,808	161,802	161,802	110,973	102,947	101,717
WDDDA	40	271	-	-	-	-	-
Senior Apartment Operating	228,038	202,530	231,746	231,746	287,959	352,741	360,785
Sewer	244,846	208,051	229,043	229,043	281,879	341,900	353,066
Water	871,235	779,662	895,326	895,326	1,127,491	1,380,653	1,412,109
Information Systems	55,167	40,586	41,929	41,929	21,184	18,400	17,699
Facilities	107,397	78,127	72,863	72,863	56,486	50,376	49,088
Total financing sources	17,239,785	25,345,172	15,709,466	15,712,346	15,637,459	15,476,267	15,475,453
<u>Expenditures</u>							
Health Care Waiver	20,997	-	-	-	-	-	-
Retirees Health Insurance	10,296,394	9,806,352	10,736,500	10,015,000	10,916,350	11,789,658	12,379,141
Professional & Contractual Services							
Administration & Management Services	192,998	109,999	223,500	223,500	236,100	249,456	263,613
Actuarial Services	36,568	17,446	38,500	46,200	20,512	40,695	21,640
Other Professional Services	500	3,844	3,844	3,968	3,844	3,844	3,968
Total financing uses	10,547,457	9,937,641	11,002,344	10,288,668	11,176,806	12,083,653	12,668,362
Estimated Financing Sources Over (Under) Uses	6,692,328	15,407,531	4,707,122	5,423,678	4,460,653	3,392,614	2,807,091
<u>Retained Earnings</u>							
Beginning Balance	138,096,775	144,789,103	160,196,634	160,196,634	165,620,312	170,080,965	173,473,579
Prior Period Adjustment	-	-	-	-	-	-	-
Ending Retained Earnings	\$ 144,789,103	\$ 160,196,634	\$ 164,903,756	\$ 165,620,312	\$ 170,080,965	\$ 173,473,579	\$ 176,280,670

City of Dearborn Post Employment Health Care Fund Proposed FY2026, 2027 and 2028 Budget

This fund accounts for amounts reserved to pay current and future post-employment health insurance expenses.

General Comments

- The City has developed a funding method that assigns a percentage of payroll for active employees' normal costs and unfunded liabilities. For retirees, the costs of unfunded liabilities are allocated to departments/divisions based on the staffing history for each division. Staffing history was recently updated in 2020.
- The next Actuarial Audit required by PA202 will be budgeted for in FY2033.

Revenue

- Contributions from payroll for 2026-2028 are budgeted at the funding amount of \$6.3 million. Interest, dividends and budgeted gains in investment value will help offset projected increases in costs.

- In FY19 The City issued \$35 Million in LTGO bonds to address the underfunded status of the retirement system and is currently at a funding level of 80.4% (PA 202 of 2017 determines systems with funding levels less than 40% to be underfunded).

Expenditures

- Expenditures for health care have been budgeted to increase by 2% in FY26 to \$10.9M, from \$10.7M adopted in FY25.
- Actuarial fees paid to GRS include the Bi-Annual Valuation (FY26 & FY28 are an off years), a Supplemental Report that will be required for compliance with GASB 74/75, and fees related to the support of GovInvest Forecasting Software.

TAB 4

All Funds Summary - Governmental

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City of Dearborn
 Budgetary Combining Statement of
 Revenue, Expenditures, and Changes in Fund Balance
 All Governmental Fund Types
 Year Ended June 30, 2026

	General Fund	Major Street Fund	Local Street Fund	Indigent Defense Fund	Drug Law Enforcement Fund	Library Fund	Designated Purposes Fund	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
Revenue																	
Property Taxes & Penalties	\$ 73,626,532	\$ 463,000	\$ 736,000	\$ -	\$ -	\$ 6,316,900	\$ -	\$ -	\$ -	\$ -	\$ 81,142,432	\$ 62,500	\$ 528,300	\$ 1,139,400	\$ 1,136,800	\$ 1,001,500	\$ 3,868,500
Licenses & Permits	4,381,679	-	-	-	-	-	-	-	-	-	4,381,679	-	-	-	-	-	-
Intergovernmental Revenue																	
Federal Sources	2,009,273	-	-	-	-	10,000	-	873,019	-	816,620	3,708,912	304,454	456,947	-	-	-	761,401
State Sources	16,572,138	11,288,525	3,796,897	1,583,934	-	112,000	-	-	-	-	33,353,494	-	-	-	-	-	-
Local Community Stabilization Authority	16,796,995	-	-	-	-	1,657,935	-	-	-	-	18,454,930	-	-	2,018,621	-	22,370	2,040,991
Local Sources	10,000	-	-	-	-	100,844	-	-	-	-	110,844	-	-	-	-	-	-
Charges for Services	19,936,208	1,200	-	-	-	43,226	-	-	-	59,250	20,039,884	-	-	-	-	-	-
Fines & Forfeits	5,174,000	-	-	-	-	10,000	-	-	-	-	5,184,000	-	-	-	-	-	-
Interest on Investments	2,378,968	455,239	372,069	11,544	100,755	206,848	-	-	14,342	677,102	4,216,867	3,841	48,013	160,016	48,423	54,503	314,796
Rents & Royalties	7,683,906	-	-	-	-	500	-	-	-	-	7,684,406	-	-	-	-	-	-
Private Source Contributions	50,100	-	-	-	-	10,500	-	-	-	-	60,600	-	-	-	-	-	-
Miscellaneous Revenue	1,303,067	30,000	-	-	-	22,000	-	90,000	-	-	1,445,067	2,000	2,000	-	6,000	37,906	47,906
Proceeds from Long-Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total estimated revenue	149,922,866	12,237,964	4,904,966	1,595,478	100,755	8,490,753	-	963,019	14,342	1,552,972	179,783,115	372,795	1,035,260	3,318,037	1,191,223	1,116,279	7,033,594
Transfers In	1,480,737	-	5,079,836	79,473	-	-	245,500	-	-	-	6,885,546	-	-	377,200	-	-	377,200
Total financing sources	151,403,603	12,237,964	9,984,802	1,674,951	100,755	8,490,753	245,500	963,019	14,342	1,552,972	186,668,661	372,795	1,035,260	3,695,237	1,191,223	1,116,279	7,410,794
Expenditures																	
Personnel Services	110,279,513	526,000	751,500	945,346	-	4,548,765	-	1,250	106,071	-	117,158,445	105,517	213,527	-	184,999	180,316	684,359
Professional & Contractual Services	19,091,923	232,087	203,586	570,039	376,500	841,854	-	18,750	17,000	-	21,351,739	70,620	500,640	70,872	784,478	652,693	2,079,303
Utilities	4,172,195	-	-	1,380	97,537	179,615	-	-	-	-	4,450,727	300	-	-	6,218	1,345	7,863
Repair & Maintenance Services	2,158,632	55,000	1,000	1,000	49,500	98,900	-	-	-	-	2,364,032	-	-	-	500	500	1,000
Rentals	3,651,896	577,500	860,700	25,650	-	696,901	-	-	-	-	5,812,647	-	-	-	-	-	-
Supplies	5,197,148	145,500	234,000	5,200	95,550	142,475	-	-	12,000	-	5,831,873	1,000	500	300	67,350	54,900	124,050
Other Operating Expenses	11,311,656	-	-	18,185	44,050	262,382	-	943,019	56,000	-	12,635,292	208,000	455,000	51,591	145,129	96,988	956,708
Capital Outlay	55,000	-	-	-	252,000	566,500	-	-	-	-	873,500	-	-	-	-	-	-
Capital Improvements & Infrastructure (projects)	-	5,650,149	7,704,500	-	-	-	-	-	-	1,552,972	14,907,621	-	-	-	-	197,286	197,286
Debt Service (principal & interest)	3,184,699	-	-	-	-	223,654	-	-	-	-	3,408,353	-	-	999,259	-	-	999,259
Expenses Allocated In or Out	(11,511,413)	-	-	-	-	(2,400)	-	-	-	-	(11,513,813)	-	-	-	-	-	-
Undistributed Appropriations	28,000	-	-	-	-	-	245,500	-	-	-	273,500	-	-	-	-	-	-
Total expenditure appropriations	147,619,249	7,186,236	9,755,286	1,566,800	915,137	7,558,646	245,500	963,019	191,071	1,552,972	177,553,916	385,437	1,169,667	1,122,022	1,188,674	1,184,028	5,049,828
Transfers Out	3,659,779	5,079,836	-	16,000	-	688,760	-	-	-	-	9,444,375	4,000	8,000	-	249,200	130,000	391,200
Total financing uses	151,279,028	12,266,072	9,755,286	1,582,800	915,137	8,247,406	245,500	963,019	191,071	1,552,972	186,998,291	389,437	1,177,667	1,122,022	1,437,874	1,314,028	5,441,028
Estimated Financing Sources Over (Under) Uses	124,575	(28,108)	229,516	92,151	(814,382)	243,347	-	-	(176,729)	-	(329,630)	(16,642)	(142,407)	2,573,215	(246,651)	(197,749)	1,969,766
Fund Balance																	
Fund Balance July 1, 2024	37,842,019	12,440,491	8,973,625	148,478	2,849,377	4,756,806	642,572	(233,333)	474,031	22,499,018	90,393,083	135,500	1,352,501	(10,874,593)	1,524,130	1,131,252	(6,731,210)
FY2025 Projected sources over uses	(480,260)	(11,257,559)	(8,172,220)	(30,745)	(737,932)	(3,556,718)	(862,324)	33,974	106,839	24,765,919	(191,026)	19,439	912,728	2,469,605	(312,242)	577,972	3,667,502
Prior Year Encumbrances	537,204	3,132,099	4,255,069	180	47,436	114,083	219,752	777,870	-	4,893,325	13,977,019	1,425	55,262	65,250	6,406	160,979	289,322
Bond Principal Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	1,255,000	-	-	1,255,000
Projected Fund Balance June 30, 2026	\$ 38,023,538	\$ 4,286,923	\$ 5,285,990	\$ 210,064	\$ 1,344,499	\$ 1,557,518	\$ 0	\$ 578,511	\$ 404,141	\$ 52,158,262	\$ 103,849,446	\$ 139,722	\$ 2,178,084	\$ (4,511,523)	\$ 971,643	\$ 1,672,454	\$ 450,380

City of Dearborn
 Budgetary Combining Statement of
 Revenue, Expenditures, and Changes in Fund Balance
 All Governmental Fund Types
 Year Ended June 30, 2027

	General Fund	Major Street Fund	Local Street Fund	Indigent Defense Fund	Drug Law Enforcement Fund	Library Fund	Designated Purposes Fund	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
Revenue																	
Property Taxes & Penalties	\$ 75,491,609	\$ 463,000	\$ 736,000	\$ -	\$ -	\$ 6,475,000	\$ -	\$ -	\$ -	\$ -	\$ 83,165,609	\$ 63,800	\$ 538,900	\$ 1,139,400	\$ 1,159,500	\$ 1,021,500	\$ 3,923,100
Licenses & Permits	4,145,369	-	-	-	-	-	-	-	-	-	4,145,369	-	-	-	-	-	-
Intergovernmental Revenue																	
Federal Sources	724,627	-	-	-	-	10,000	-	873,019	-	816,620	2,424,266	304,454	456,947	-	-	-	761,401
State Sources	16,803,532	11,556,811	3,877,034	1,667,105	-	112,000	-	-	-	-	34,016,482	-	-	-	-	-	-
Local Community Stabilization Authority	17,132,935	-	-	-	-	1,691,094	-	-	-	-	18,824,029	-	-	2,018,621	-	22,370	2,040,991
Local Sources	10,000	-	-	-	-	100,833	-	-	-	-	110,833	-	-	-	-	-	-
Charges for Services	20,919,064	1,200	-	-	-	43,226	-	-	-	-	20,963,490	-	-	-	-	-	-
Fines & Forfeits	5,154,000	-	-	-	-	10,000	-	-	-	-	5,164,000	-	-	-	-	-	-
Interest on Investments	2,001,671	383,040	313,060	9,713	84,775	174,043	-	-	12,068	569,715	3,548,085	3,231	40,398	134,638	40,743	45,859	264,869
Rents & Royalties	8,297,475	-	-	-	-	500	-	-	-	-	8,297,975	-	-	-	-	-	-
Private Source Contributions	57,100	-	-	-	-	10,500	-	-	-	-	67,600	-	-	-	-	-	-
Miscellaneous Revenue	1,376,915	30,000	-	-	-	22,000	-	90,000	-	-	1,518,915	2,000	2,000	-	6,000	37,906	47,906
Proceeds from Long-Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total estimated revenue	152,114,297	12,434,051	4,926,094	1,676,818	84,775	8,649,196	-	963,019	12,068	1,386,335	182,246,653	373,485	1,038,245	3,292,659	1,206,243	1,127,635	7,038,267
Transfers In	1,206,246	-	5,200,565	79,473	-	-	245,500	-	-	-	6,731,784	-	-	377,200	-	-	377,200
Total financing sources	153,320,543	12,434,051	10,126,659	1,756,291	84,775	8,649,196	245,500	963,019	12,068	1,386,335	188,978,437	373,485	1,038,245	3,669,859	1,206,243	1,127,635	7,415,467
Expenditures																	
Personnel Services	111,324,486	526,000	751,500	957,493	-	4,603,462	-	1,250	108,845	-	118,273,036	107,933	218,020	-	189,313	184,677	699,943
Professional & Contractual Services	22,919,886	215,487	203,586	477,764	376,500	903,248	-	18,750	17,000	-	25,132,221	70,620	590,640	69,314	733,978	622,693	2,087,245
Utilities	4,322,729	-	-	1,380	97,537	179,615	-	-	-	-	4,601,261	300	-	-	6,218	1,345	7,863
Repair & Maintenance Services	2,195,424	65,000	1,000	1,000	49,500	98,900	-	-	-	-	2,410,824	-	-	-	500	500	1,000
Rentals	3,884,372	577,500	860,700	28,931	-	729,632	-	-	-	-	6,081,135	-	-	-	-	-	-
Supplies	5,244,150	145,500	234,000	5,200	95,550	142,475	-	-	12,000	-	5,878,875	1,000	500	300	67,350	54,900	124,050
Other Operating Expenses	11,842,383	-	-	17,385	44,050	277,533	-	943,019	56,000	-	13,180,370	208,000	452,000	53,149	146,512	98,992	958,653
Capital Outlay	44,370	-	-	-	-	576,500	-	-	-	-	620,870	-	-	-	-	-	-
Capital Improvements & Infrastructure (projects)	-	5,500,000	7,802,400	-	-	-	-	-	-	1,386,335	14,688,735	-	-	-	-	197,286	197,286
Debt Service (principal & interest)	3,185,701	-	-	-	-	223,700	-	-	-	-	3,409,401	-	-	999,459	-	-	999,459
Expenses Allocated In or Out	(11,731,517)	-	-	-	-	(2,400)	-	-	-	-	(11,733,917)	-	-	-	-	-	-
Undistributed Appropriations	28,000	-	-	-	-	-	245,500	-	-	-	273,500	-	-	-	-	-	-
Total expenditure appropriations	153,259,984	7,029,487	9,853,186	1,489,153	663,137	7,732,665	245,500	963,019	193,845	1,386,335	182,816,311	387,853	1,261,160	1,122,222	1,143,871	1,160,393	5,075,499
Transfers Out	3,792,491	5,200,565	-	20,000	-	629,603	-	-	-	-	9,642,659	4,000	8,000	-	249,200	130,000	391,200
Total financing uses	157,052,475	12,230,052	9,853,186	1,509,153	663,137	8,362,268	245,500	963,019	193,845	1,386,335	192,458,970	391,853	1,269,160	1,122,222	1,393,071	1,290,393	5,466,699
Estimated Financing Sources Over (Under) Uses	(3,731,932)	203,999	273,473	247,138	(578,362)	286,928	-	-	(181,777)	-	(3,480,533)	(18,368)	(230,915)	2,547,637	(186,828)	(162,758)	1,948,768
Fund Balance																	
Fund Balance July 1, 2024	37,842,019	12,440,491	8,973,625	148,478	2,849,377	4,756,806	642,572	(233,333)	474,031	22,499,018	90,393,083	135,500	1,352,501	(10,874,593)	1,524,130	1,131,252	(6,731,210)
FY2025 Projected sources over uses	(480,260)	(11,257,559)	(8,172,220)	(30,745)	(737,932)	(3,556,718)	(862,324)	33,974	106,839	24,765,919	(191,026)	19,439	912,728	2,469,605	(312,242)	577,972	3,667,502
FY2026 Projected sources over uses	124,575	(28,108)	229,516	92,151	(814,382)	243,347	-	-	(176,729)	-	(329,630)	(16,642)	(142,407)	2,573,215	(246,651)	(197,749)	1,969,766
Prior Year Encumbrances	537,204	3,132,099	4,255,069	180	47,436	114,083	219,752	777,870	-	4,893,325	13,977,019	1,425	55,262	65,250	6,406	160,979	289,322
Bond Principal Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	1,905,000	-	-	1,905,000
Projected Fund Balance June 30, 2027	\$ 34,291,606	\$ 4,490,922	\$ 5,559,463	\$ 457,202	\$ 766,137	\$ 1,844,446	\$ 0	\$ 578,511	\$ 222,364	\$ 52,158,262	\$ 100,368,913	\$ 121,354	\$ 1,947,169	\$ (1,313,886)	\$ 784,815	\$ 1,509,696	\$ 3,049,148

City of Dearborn
 Budgetary Combining Statement of
 Revenue, Expenditures, and Changes in Fund Balance
 All Governmental Fund Types
 Year Ended June 30, 2028

	General Fund	Major Street Fund	Local Street Fund	Indigent Defense Fund	Drug Law Enforcement Fund	Library Fund	Designated Purposes Fund	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
Revenue																	
Property Taxes & Penalties	\$ 77,407,330	\$ 463,000	\$ 736,000	\$ -	\$ -	\$ 6,638,000	\$ -	\$ -	\$ -	\$ -	\$ 85,244,330	\$ 65,100	\$ 549,700	\$ 1,139,400	\$ 1,182,700	\$ 1,041,900	\$ 3,978,800
Licenses & Permits	4,124,369	-	-	-	-	-	-	-	-	-	4,124,369	-	-	-	-	-	-
Intergovernmental Revenue																	
Federal Sources	674,910	-	-	-	-	10,000	-	873,019	-	816,620	2,374,549	304,454	456,947	-	-	-	761,401
State Sources	17,135,969	11,795,686	3,948,387	1,754,433	-	112,000	-	-	-	-	34,746,475	-	-	-	-	-	-
Local Community Stabilization Authority	17,475,594	-	-	-	-	1,724,915	-	-	-	-	19,200,509	-	-	2,018,621	-	22,370	2,040,991
Local Sources	10,000	-	-	-	-	100,853	-	-	-	-	110,853	-	-	-	-	-	-
Charges for Services	21,373,470	1,200	-	-	-	43,226	-	-	-	-	21,417,896	-	-	-	-	-	-
Fines & Forfeits	5,154,000	-	-	-	-	10,000	-	-	-	-	5,164,000	-	-	-	-	-	-
Interest on Investments	1,812,670	346,873	283,500	8,796	76,771	157,609	-	10,928	515,922	3,213,069	2,926	36,584	121,925	36,896	41,529	239,860	
Rents & Royalties	8,153,919	-	-	-	-	500	-	-	-	8,154,419	-	-	-	-	-	-	-
Private Source Contributions	55,100	-	-	-	-	10,500	-	-	-	65,600	-	-	-	-	-	-	-
Miscellaneous Revenue	1,451,705	30,000	-	-	-	22,000	-	90,000	-	1,593,705	2,000	2,000	-	6,000	37,906	47,906	
Proceeds from Long-Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total estimated revenue	154,829,036	12,636,759	4,967,887	1,763,229	76,771	8,829,603	-	963,019	10,928	1,332,542	185,409,774	374,480	1,045,231	3,279,946	1,225,596	1,143,705	7,068,958
Transfers In	1,068,746	-	5,308,059	79,473	-	-	245,500	-	-	-	6,701,778	-	-	377,200	-	-	377,200
Total financing sources	155,897,782	12,636,759	10,275,946	1,842,702	76,771	8,829,603	245,500	963,019	10,928	1,332,542	192,111,552	374,480	1,045,231	3,657,146	1,225,596	1,143,705	7,446,158
Expenditures																	
Personnel Services	113,090,100	526,000	751,500	977,656	-	4,692,054	-	1,250	111,195	-	120,149,755	110,081	222,315	-	193,329	188,665	714,390
Professional & Contractual Services	23,184,671	215,487	203,586	541,863	376,500	894,962	-	18,750	17,000	-	25,452,819	70,660	610,660	68,451	684,053	612,788	2,046,612
Utilities	4,327,665	-	-	1,380	97,537	179,615	-	-	-	-	4,606,197	300	-	-	6,218	1,345	7,863
Repair & Maintenance Services	2,142,653	65,000	1,000	1,000	49,500	98,900	-	-	-	-	2,358,053	-	-	-	500	500	1,000
Rentals	4,065,450	577,500	860,700	29,719	-	772,747	-	-	-	-	6,306,116	-	-	-	-	-	-
Supplies	5,201,920	145,500	234,000	5,200	95,550	142,475	-	12,000	-	-	5,836,645	1,000	500	300	67,350	54,900	124,050
Other Operating Expenses	12,356,927	-	-	17,385	44,050	294,199	-	943,019	56,000	-	13,711,580	208,000	452,000	54,862	148,033	101,196	964,091
Capital Outlay	46,340	-	-	-	-	566,500	-	-	-	-	612,840	-	-	-	-	-	-
Capital Improvements & Infrastructure (projects)	-	5,500,000	7,802,400	-	-	-	-	-	-	1,332,542	14,634,942	-	-	-	-	197,286	197,286
Debt Service (principal & interest)	3,450,534	-	-	-	-	223,794	-	-	-	-	3,674,328	-	-	1,013,459	-	-	1,013,459
Expenses Allocated In or Out	(12,032,908)	-	-	-	-	(2,400)	-	-	-	-	(12,035,308)	-	-	-	-	-	-
Undistributed Appropriations	28,000	-	-	-	-	-	245,500	-	-	-	273,500	-	-	-	-	-	-
Total expenditure appropriations	155,861,352	7,029,487	9,853,186	1,574,203	663,137	7,862,846	245,500	963,019	196,195	1,332,542	185,581,467	390,041	1,285,475	1,137,072	1,099,483	1,156,680	5,068,751
Transfers Out	3,794,689	5,308,059	-	20,000	-	545,270	-	-	-	-	9,668,018	4,000	8,000	-	249,200	130,000	391,200
Total financing uses	159,656,041	12,337,546	9,853,186	1,594,203	663,137	8,408,116	245,500	963,019	196,195	1,332,542	195,249,485	394,041	1,293,475	1,137,072	1,348,683	1,286,680	5,459,951
Estimated Financing Sources Over (Under) Uses	(3,758,259)	299,213	422,760	248,499	(586,366)	421,487	-	-	(185,267)	-	(3,137,933)	(19,561)	(248,244)	2,520,074	(123,087)	(142,975)	1,986,207
Fund Balance																	
Fund Balance July 1, 2024	37,842,019	12,440,491	8,973,625	148,478	2,849,377	4,756,806	642,572	(233,333)	474,031	22,499,018	90,393,083	135,500	1,352,501	(10,874,593)	1,524,130	1,131,252	(6,731,210)
FY2025 Projected sources over uses	(480,260)	(11,257,559)	(8,172,220)	(30,745)	(737,932)	(3,556,718)	(862,324)	33,974	106,839	24,765,919	(191,026)	19,439	912,728	2,469,605	(312,242)	577,972	3,667,502
FY2026 Projected sources over uses	124,575	(28,108)	229,516	92,151	(814,382)	243,347	-	-	(176,729)	-	(329,630)	(16,642)	(142,407)	2,573,215	(246,651)	(197,749)	1,969,766
FY2027 Projected sources over uses	(3,731,932)	203,999	273,473	247,138	(578,362)	286,928	-	-	(181,777)	-	(3,480,533)	(18,368)	(230,915)	2,547,637	(186,828)	(162,758)	1,948,768
Prior Year Encumbrances	537,204	3,132,099	4,255,069	180	47,436	114,083	219,752	777,870	-	4,893,325	13,977,019	1,425	55,262	65,250	6,406	160,979	289,322
Bond Principal Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	2,585,000	-	-	2,585,000
Projected Fund Balance June 30, 2028	\$ 30,533,347	\$ 4,790,135	\$ 5,982,223	\$ 705,701	\$ 179,771	\$ 2,265,933	\$ 0	\$ 578,511	\$ 37,097	\$ 52,158,262	\$ 97,230,980	\$ 101,793	\$ 1,698,925	\$ 1,886,188	\$ 661,728	\$ 1,366,721	\$ 5,715,355

TAB 5

All Funds Summary – Proprietary and Fiduciary

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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, 2026

	Senior Apartment Operating Fund	Sewer Fund	Water Fund	Information Systems Fund	Facilities Fund	Fleet Replacement Fund	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
Revenue														
Property Taxes & Penalties	\$ -	\$ 17,846,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,846,000	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue														
Federal Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	-	1,961,571	-	-	-	-	-	-	-	1,961,571	-	-	-	-
Local Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales	-	31,042,184	22,958,043	-	-	-	-	-	-	54,000,227	-	-	-	-
Delinquent Transfer & Penalties	-	1,140,000	1,012,000	-	-	-	-	-	-	2,152,000	-	-	-	-
Insurance Premiums	-	-	-	-	-	-	-	4,000,680	23,114,819	27,115,499	12,500	-	-	12,500
Charges for Services	929,402	200,000	201,700	3,178,022	4,323,055	-	-	-	-	8,832,179	-	-	-	-
Engineering Services	-	-	3,246,837	-	-	-	-	-	-	3,246,837	-	-	-	-
Investment Income	149,341	1,076,621	180,814	343,063	710,572	199,803	33,278	108,000	27,808	2,829,300	31,925	37,402,944	9,324,155	46,759,024
Rents & Royalties	2,234,819	24,600	-	241,259	6,810	1,420,000	-	-	-	3,927,488	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-	786,377	-	786,377
Miscellaneous Revenue	203,236	229,605	22,000	-	500	-	75,000	-	-	530,341	-	8,550	-	8,550
Proceeds from Long-Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total estimated revenue	3,516,798	53,520,581	27,621,394	3,762,344	5,040,937	1,619,803	108,278	4,108,680	23,142,627	122,441,442	44,425	38,197,871	9,324,155	47,566,451
Transfers In	-	-	-	-	2,803,824	-	627,107	375,000	1,268,000	5,073,931	-	16,224,380	6,313,304	22,537,684
Total financing sources	3,516,798	53,520,581	27,621,394	3,762,344	7,844,761	1,619,803	735,385	4,483,680	24,410,627	127,515,373	44,425	54,422,251	15,637,459	70,104,135
Expenditures														
Personnel Services	2,301,632	3,103,041	7,549,872	1,423,452	2,898,990	-	-	-	-	17,276,987	-	-	10,916,350	10,916,350
Professional & Contractual Services	140,398	1,743,383	1,462,126	1,676,358	80,786	-	560,000	309,550	24,526,001	30,498,602	-	2,624,483	260,456	2,884,939
Utilities	535,873	493,774	25,796	5,188	1,356,549	-	-	-	-	2,417,180	-	-	-	-
Repair & Maintenance Services	788,697	1,105,400	81,482	22,450	152,250	-	-	-	-	2,150,279	-	-	-	-
Rentals	2,400	66,015	231,325	45,511	54,361	-	-	-	-	399,612	-	-	-	-
Insurance Benefits or Annuities	-	-	-	-	-	-	15,517	-	-	15,517	-	46,819,591	-	46,819,591
Claims & Judgements	-	-	-	-	-	-	180,000	1,375,000	-	1,555,000	-	25,516	-	25,516
Insurance & Bonds	160,343	600,091	361,737	12,605	70,842	-	126,570	2,855,680	-	4,187,868	55,000	36,526	-	91,526
Supplies	96,300	257,200	878,110	50,635	223,150	-	-	-	-	1,505,395	-	-	-	-
Cost of Sales	-	22,430,400	11,681,000	-	-	-	-	-	-	34,111,400	-	-	-	-
Other Operating Expenses	13,125	150,775	87,570	17,150	16,550	-	16,100	138,000	-	439,270	-	53,700	-	53,700
Capital Outlay	-	-	354,606	477,063	-	1,438,898	-	-	-	2,270,567	-	-	-	-
Capital Improvements & Infrastructure (projects)	100,000	3,026,175	4,800,450	201,259	1,214,572	-	-	-	-	9,342,456	-	-	-	-
Debt Service (principal & interest)	135,150	18,196,084	520,825	87,625	2,533,796	-	-	-	-	21,473,480	-	-	-	-
Expenses Allocated Out	-	-	(596,561)	-	(319,401)	-	-	-	-	(915,962)	-	-	-	-
Total expenditure appropriations	4,273,918	51,172,338	27,438,338	4,019,296	8,282,445	1,438,898	898,187	4,678,230	24,526,001	126,727,651	55,000	49,559,816	11,176,806	60,791,622
Transfers Out	65,031	70,000	163,056	43,862	52,000	-	-	-	-	393,949	-	-	-	-
Total financing uses	4,338,949	51,242,338	27,601,394	4,063,158	8,334,445	1,438,898	898,187	4,678,230	24,526,001	127,121,600	55,000	49,559,816	11,176,806	60,791,622
Estimated Financing Sources Over (Under) Uses	(822,151)	2,278,243	20,000	(300,814)	(489,684)	180,905	(162,802)	(194,550)	(115,374)	393,773	(10,575)	4,862,435	4,460,653	9,312,513
Retained Earnings														
Retained Earnings July 1, 2024	6,813,757	223,832,831	122,715,136	11,781,022	118,459,002	22,396,452	729,799	2,268,462	2,361,411	511,357,872	-	532,088,678	160,196,634	692,285,312
FY2025 Projected sources over uses	(4,416,458)	(7,923,960)	5,304,367	(1,685,901)	(68,192,106)	(4,137,998)	10,689	(799,362)	184,337	(81,656,392)	(3,526)	3,391,731	5,423,678	8,811,883
Capitalization of Fixed Assets	3,784,008	35,119,707	6,336,127	2,372,318	69,118,262	8,555,743	-	-	-	125,286,165	-	-	-	-
Estimated Depreciation Expense	(317,320)	(16,726,352)	(5,294,430)	(1,849,948)	(8,727,218)	(4,793,256)	-	-	-	(37,708,524)	-	-	-	-
Bond Principal Payments	167,590	29,177,308	646,518	112,660	3,535,348	-	-	-	-	33,639,424	-	-	-	-
Projected Retained Earnings June 30, 2026	\$ 5,209,426	\$ 265,757,777	\$ 129,727,718	\$ 10,429,337	\$ 113,703,604	\$ 22,201,846	\$ 577,686	\$ 1,274,550	\$ 2,430,374	\$ 551,312,318	\$ (14,101)	\$ 540,342,844	\$ 170,080,965	\$ 710,409,708

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, 2027

	Senior Apartment Operating Fund	Sewer Fund	Water Fund	Information Systems Fund	Facilities Fund	Fleet Replacement Fund	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
Revenue														
Property Taxes & Penalties	\$ -	\$ 18,290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,290,000	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue														
Federal Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	-	2,000,802	-	-	-	-	-	-	-	2,000,802	-	-	-	-
Local Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales	-	32,648,160	26,038,321	-	-	-	-	-	-	58,686,481	-	-	-	-
Delinquent Transfer & Penalties	-	1,140,000	1,012,000	-	-	-	-	-	-	2,152,000	-	-	-	-
Insurance Premiums	-	-	-	-	-	-	-	4,400,748	23,967,724	28,368,472	12,500	-	-	12,500
Charges for Services	975,873	200,000	201,700	3,510,071	4,597,493	-	-	-	-	9,485,137	-	-	-	-
Engineering Services	-	-	3,324,374	-	-	-	-	-	-	3,324,374	-	-	-	-
Investment Income	125,656	905,872	152,137	288,654	597,877	168,115	28,000	90,871	23,398	2,380,580	26,862	37,735,004	9,322,530	47,084,396
Rents & Royalties	2,242,000	25,900	-	941,259	6,810	3,990,000	-	-	-	7,205,969	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-	747,058	-	747,058
Miscellaneous Revenue	208,440	235,870	22,000	-	500	-	-	-	-	466,810	-	8,550	-	8,550
Proceeds from Long-Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total estimated revenue	3,551,969	55,446,604	30,750,532	4,739,984	5,202,680	4,158,115	28,000	4,491,619	23,991,122	132,360,625	39,362	38,490,612	9,322,530	47,852,504
Transfers In	-	-	-	-	2,868,525	-	642,530	375,000	1,272,000	5,158,055	-	16,348,719	6,153,737	22,502,456
Total financing sources	3,551,969	55,446,604	30,750,532	4,739,984	8,071,205	4,158,115	670,530	4,866,619	25,263,122	137,518,680	39,362	54,839,331	15,476,267	70,354,960
Expenditures														
Personnel Services	2,407,165	3,216,964	7,925,672	1,451,811	2,944,217	-	-	-	-	17,945,829	-	-	11,789,658	11,789,658
Professional & Contractual Services	144,348	1,746,329	1,513,919	1,676,358	177,078	-	565,000	309,550	26,083,202	32,215,784	-	2,768,565	293,995	3,062,560
Utilities	535,873	493,774	25,796	5,188	1,356,549	-	-	-	-	2,417,180	-	-	-	-
Repair & Maintenance Services	788,217	1,105,400	81,482	22,450	152,250	-	-	-	-	2,149,799	-	-	-	-
Rentals	2,400	74,711	246,253	51,334	60,313	-	-	-	-	435,011	-	-	-	-
Insurance Benefits or Annuities	-	-	-	-	-	-	15,517	-	-	15,517	-	48,511,563	-	48,511,563
Claims & Judgements	-	-	-	-	-	-	180,000	1,375,000	-	1,555,000	-	25,516	-	25,516
Insurance & Bonds	160,343	660,099	397,911	13,866	77,927	-	126,570	3,141,248	-	4,577,964	55,000	39,231	-	94,231
Supplies	96,400	258,400	880,310	50,635	223,520	-	-	-	-	1,509,265	-	-	-	-
Cost of Sales	-	23,807,277	12,761,433	-	-	-	-	-	-	36,568,710	-	-	-	-
Other Operating Expenses	13,125	150,775	87,570	17,150	16,550	-	16,100	138,000	-	439,270	-	53,700	-	53,700
Capital Outlay	-	-	45,000	834,000	-	5,381,632	-	-	-	6,260,632	-	-	-	-
Capital Improvements & Infrastructure (projects)	100,000	3,000,000	6,692,187	489,913	1,223,877	-	-	-	-	11,505,977	-	-	-	-
Debt Service (principal & interest)	135,192	18,354,216	520,983	87,641	2,435,453	-	-	-	-	21,533,485	-	-	-	-
Expenses Allocated Out	-	-	(611,052)	-	(368,174)	-	-	-	-	(979,226)	-	-	-	-
Total expenditure appropriations	4,383,063	52,867,945	30,567,464	4,700,346	8,299,560	5,381,632	903,187	4,963,798	26,083,202	138,150,197	55,000	51,398,575	12,083,653	63,537,228
Transfers Out	65,057	70,000	163,068	43,884	52,000	-	-	-	-	394,009	-	-	-	-
Total financing uses	4,448,120	52,937,945	30,730,532	4,744,230	8,351,560	5,381,632	903,187	4,963,798	26,083,202	138,544,206	55,000	51,398,575	12,083,653	63,537,228
Estimated Financing Sources Over (Under) Use:	(896,151)	2,508,659	20,000	(4,246)	(280,355)	(1,223,517)	(232,657)	(97,179)	(820,080)	(1,025,526)	(15,638)	3,440,756	3,392,614	6,817,732
Retained Earnings														
Retained Earnings July 1, 2024	6,813,757	223,832,831	122,715,136	11,781,022	118,459,002	22,396,452	729,799	2,268,462	2,361,411	511,357,872	-	532,088,678	160,196,634	692,285,312
FY2025 Projected sources over uses	(4,416,458)	(7,923,960)	5,304,367	(1,685,901)	(68,192,106)	(4,137,998)	10,689	(799,362)	184,337	(81,656,392)	(3,526)	3,391,731	5,423,678	8,811,883
FY2026 Projected sources over uses	(822,151)	2,278,243	20,000	(300,814)	(489,684)	180,905	(162,802)	(194,550)	(115,374)	393,773	(10,575)	4,862,435	4,460,653	9,312,513
Capitalization of Fixed Assets	3,884,008	38,119,707	13,073,314	3,696,231	70,342,139	13,937,375	-	-	-	143,052,774	-	-	-	-
Estimated Depreciation Expense	(475,980)	(25,089,528)	(7,941,645)	(2,774,922)	(13,090,827)	(7,189,884)	-	-	-	(56,562,786)	-	-	-	-
Bond Principal Payments	256,089	44,352,711	987,915	172,100	5,342,150	-	-	-	-	51,110,965	-	-	-	-
Projected Retained Earnings June 30, 2027	\$ 4,343,114	\$ 278,078,663	\$ 134,179,087	\$ 10,883,470	\$ 112,090,319	\$ 23,963,333	\$ 345,029	\$ 1,177,371	\$ 1,610,294	\$ 566,670,680	\$ (29,739)	\$ 543,783,600	\$ 173,473,579	\$ 717,227,440

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, 2028

	Senior Apartment Operating Fund	Sewer Fund	Water Fund	Information Systems Fund	Facilities Fund	Fleet Replacement Fund	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
Revenue														
Property Taxes & Penalties	\$ -	\$ 18,746,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,746,000	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue														
Federal Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	-	2,040,818	-	-	-	-	-	-	-	2,040,818	-	-	-	-
Local Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales	-	34,088,898	25,417,307	-	-	-	-	-	-	59,506,205	-	-	-	-
Delinquent Transfer & Penalties	-	1,140,000	1,007,000	-	-	-	-	-	-	2,147,000	-	-	-	-
Insurance Premiums	-	-	-	-	-	-	-	4,840,823	24,649,717	29,490,540	12,500	-	-	12,500
Charges for Services	1,024,666	200,000	201,700	3,451,672	4,833,564	-	-	-	-	9,711,602	-	-	-	-
Engineering Services	-	-	3,341,072	-	-	-	-	-	-	3,341,072	-	-	-	-
Investment Income	113,791	820,338	137,772	261,399	541,425	152,241	25,356	82,291	21,189	2,155,802	24,325	37,207,538	9,321,716	46,553,579
Rents & Royalties	2,242,000	26,100	-	937,259	6,810	4,035,000	-	-	-	7,247,169	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-	709,706	-	709,706
Miscellaneous Revenue	213,800	241,494	22,000	-	500	-	-	-	-	477,794	-	8,550	-	8,550
Proceeds from Long-Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total estimated revenue	3,594,257	57,303,648	30,126,851	4,650,330	5,382,299	4,187,241	25,356	4,923,114	24,670,906	134,864,002	36,825	37,925,794	9,321,716	47,284,335
Transfers In	-	-	-	-	2,795,416	-	641,354	375,000	1,272,000	5,083,770	-	16,471,523	6,153,737	22,625,260
Total financing sources	3,594,257	57,303,648	30,126,851	4,650,330	8,177,715	4,187,241	666,710	5,298,114	25,942,906	139,947,772	36,825	54,397,317	15,475,453	69,909,595
Expenditures														
Personnel Services	2,456,382	3,286,888	8,072,896	1,479,790	2,999,946	-	-	-	-	18,295,902	-	-	12,379,141	12,379,141
Professional & Contractual Services	144,210	1,755,099	1,518,042	1,681,358	179,186	-	565,000	309,550	26,946,837	33,099,282	-	2,922,515	289,221	3,211,736
Utilities	535,873	493,774	25,796	5,188	1,356,549	-	-	-	-	2,417,180	-	-	-	-
Repair & Maintenance Services	788,217	1,105,400	81,482	22,450	152,250	-	-	-	-	2,149,799	-	-	-	-
Rentals	2,400	75,825	254,337	52,730	67,613	-	-	-	-	452,905	-	-	-	-
Insurance Benefits or Annuities	-	-	-	-	-	-	15,517	-	-	15,517	-	49,611,664	-	49,611,664
Claims & Judgements	-	-	-	-	-	-	180,000	1,375,000	-	1,555,000	-	25,516	-	25,516
Insurance & Bonds	160,343	726,109	437,702	15,252	85,719	-	126,570	3,455,373	-	5,007,068	55,000	42,162	-	97,162
Supplies	96,500	259,700	882,710	50,635	223,950	-	-	-	-	1,513,495	-	-	-	-
Cost of Sales	-	25,069,063	13,718,541	-	-	-	-	-	-	38,787,604	-	-	-	-
Other Operating Expenses	13,125	150,775	87,570	17,150	16,550	-	16,100	138,000	-	439,270	-	53,700	-	53,700
Capital Outlay	-	-	457,956	740,000	-	3,850,065	-	-	-	5,048,021	-	-	-	-
Capital Improvements & Infrastructure (projects)	100,000	3,000,000	4,500,000	458,658	1,082,425	-	-	-	-	9,141,083	-	-	-	-
Debt Service (principal & interest)	135,171	16,732,847	520,914	87,689	2,438,476	-	-	-	-	19,915,097	-	-	-	-
Expenses Allocated Out	-	-	(614,172)	-	(374,472)	-	-	-	-	(988,644)	-	-	-	-
Total expenditure appropriations	4,432,221	52,655,480	29,943,774	4,610,900	8,228,192	3,850,065	903,187	5,277,923	26,946,837	136,848,579	55,000	52,655,557	12,668,362	65,378,919
Transfers Out	65,078	70,000	163,077	43,902	52,000	-	-	-	-	394,057	-	-	-	-
Total financing uses	4,497,299	52,725,480	30,106,851	4,654,802	8,280,192	3,850,065	903,187	5,277,923	26,946,837	137,242,636	55,000	52,655,557	12,668,362	65,378,919
Estimated Financing Sources Over (Under) Uses	(903,042)	4,578,168	20,000	(4,472)	(102,477)	337,176	(236,477)	20,191	(1,003,931)	2,705,136	(18,175)	1,741,760	2,807,091	4,530,676
Retained Earnings														
Retained Earnings July 1, 2024	6,813,757	223,832,831	122,715,136	11,781,022	118,459,002	22,396,452	729,799	2,268,462	2,361,411	511,357,872	-	532,088,678	160,196,634	692,285,312
FY2025 Projected sources over uses	(4,416,458)	(7,923,960)	5,304,367	(1,685,901)	(68,192,106)	(4,137,998)	10,689	(799,362)	184,337	(81,656,392)	(3,526)	3,391,731	5,423,678	8,811,883
FY2026 Projected sources over uses	(822,151)	2,278,243	20,000	(300,814)	(489,684)	180,905	(162,802)	(194,550)	(115,374)	393,773	(10,575)	4,862,435	4,460,653	9,312,513
FY2027 Projected sources over uses	(896,151)	2,508,659	20,000	(4,246)	(280,355)	(1,223,517)	(232,657)	(97,179)	(820,080)	(1,025,526)	(15,638)	3,440,756	3,392,614	6,817,732
Capitalization of Fixed Assets	3,984,008	41,119,707	18,031,270	4,894,889	71,424,564	17,787,440	-	-	-	157,241,878	-	-	-	-
Estimated Depreciation Expense	(634,640)	(33,452,704)	(10,588,860)	(3,699,896)	(17,454,436)	(9,586,512)	-	-	-	(75,417,048)	-	-	-	-
Bond Principal Payments	347,928	58,214,717	1,342,203	233,810	7,208,798	-	-	-	-	67,347,456	-	-	-	-
Projected Retained Earnings June 30, 2028	\$ 3,473,251	\$ 291,155,661	\$ 136,864,116	\$ 11,214,392	\$ 110,573,306	\$ 25,753,946	\$ 108,552	\$ 1,197,562	\$ 606,363	\$ 580,947,149	\$ (47,914)	\$ 545,525,360	\$ 176,280,670	\$ 721,758,116

TAB 6

All Funds Executive Summaries

[Back to Table of Contents](#)



TO: CITY COUNCIL
FROM: MICHAEL KENNEDY, FINANCE DIRECTOR
VIA: MAYOR ABDULLAH H. HAMMOUD
DATE: 04/01/2025
SUBJECT: FY2026 GENERAL FUND - BUDGET EXECUTIVE SUMMARIES

The attached are department executive financial summaries using an exception basis model. Most of these summaries are comprised of 2 pages, a 1-page financial report by category followed with a 1 page of variance explanations.

The financial reports columns from the left to right include: 2023 and 2024 fiscal year actuals, a three-year actual average for 2022 thru 2024, the 2025 Adopted Budget, the 2026 Proposed Budget, the 2025 Adopted to 2026 Proposed Budget difference and final column that represents the percentage change of the FY2026 versus the FY2025 Adopted Budget. Please note there is a total for revenues, a total for expenditures and the bottom line total is the difference that generally represents the subsidy. The single digit numbers in the right hand border are reference numbers for the variance explanations page.

The variance explanations report has three columns that represent the item as 1) on-going 2) one-time or 3) capital. This format is to separate the standard operating from the more unique requests.

Please remember that a majority of the budget is fixed and based on the following drivers: program/service mix, performance expectations (quantity/quality), and the assets (facilities, vehicles, equipment). In order to significantly cut costs from a department's budget, decisions to change the drivers are necessary, as these will then affect the facilities or operating hours, and the staffing levels. In other words, real results will require real changes such as taking facilities out of service and/or altering the program/service mix to reduce staff.

I hope you find these reports and this format helpful for your review of the proposed 2026 budget. If supplemental information is needed, or there are any questions, please call me at (extension #2485) or send me an e-mail at mkenedy@dearborn.gov. Thank you.

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
City Council								
Revenue	-	25,000	8,333	-	-	-	0%	
<u>Expenditure</u>								
Salary, Wages, & Allowances	254,457	281,895	271,484	353,872	362,343	8,471	2%	1
Personnel Services: Benefits	58,963	70,508	60,927	71,640	73,871	2,231	3%	2
Professional & Contractual Services	2,457	10,731	6,274	14,485	13,676	(809)	-6%	
Repair & Maintenance Services	776	654	659	600	600	-	0%	
Rentals	23,751	28,553	24,966	39,258	59,185	19,927	51%	3
Community Promotion	-	-	-	-	-	-	0%	
Insurance & Bonds	4,656	4,461	4,366	4,935	7,491	2,556	52%	4
Communications	2,232	3,564	2,719	2,738	5,964	3,226	118%	5
Printing & Publishing	-	20,111	6,704	32,000	17,000	(15,000)	-47%	6
Training & Transportation	3,647	3,122	3,866	-	-	-	0%	
Supplies & Materials	21,568	35,965	26,209	29,500	29,000	(500)	-2%	
Other Expenses	459	937	500	-	-	-	0%	
Debt Service	7,546	7,537	7,544	7,534	7,540	6	0%	
Undistributed Appropriations	-	-	-	28,000	28,000	-	0%	
Transfers Out	2,821	2,970	2,868	2,970	3,241	271	9%	
Total Expenditures	383,334	471,008	419,088	587,532	607,911	20,379	3%	
City Council Subsidy	383,334	446,008	410,754	587,532	607,911	20,379	3%	

City of Dearborn
2025-2026
Proposed Budget

City Council

April 1, 2025

Major Changes from Prior Yr Bud		
Ongoing	One-Time	Capital

Note:	Category	Comment			
D	Department: City Council				
1	Salary, Wages, & Allowances	Step and LOCC increases.	8,470		
2	Personnel Service: Benefits	Health Insurance & 401A increase and decrease in Post Employment Health Insurance & FICA.	2,230		
3	Rentals	Facility Lease allocation increase due to Engineering moving out of the DAC, departments relocating within the DAC, and switch to work order allocation methodology.	19,900		
4	Insurance & Bonds	Estimated increase in allocation for fleet and general liability insurance	2,500		
5	Communications	Phone charges: desk and smartphones	3,200		
6	Printing & Publishing	Requested amount for Newsletter Printing & Design. Budgeting for two Newsletters based on new vendor costs.	(15,000)		
	Other Net Adjustments:		(921)		
	Total Expenditure Noted Changes		20,379	-	-

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
19th District Court								
Revenue	5,423,892	5,517,585	5,552,099	5,657,045	5,732,516	75,471	1%	1
<u>Expenditure</u>								
Salary, Wages, & Allowances	2,087,194	2,193,325	2,095,215	2,556,489	2,832,936	276,447	11%	2
Personnel Services: Benefits	797,367	796,900	832,326	910,168	860,414	(49,754)	-5%	3
Professional & Contractual Services	296,107	356,568	312,781	504,640	457,350	(47,290)	-9%	4
Repair & Maintenance Services	120,397	122,016	99,042	160,600	112,100	(48,500)	-30%	5
Rentals	192,866	221,224	190,716	273,375	173,297	(100,078)	-37%	6
Insurance & Bonds	59,935	52,989	53,858	58,811	71,468	12,657	22%	7
Communications	4,896	3,931	5,062	6,818	7,728	910	13%	
Training & Transportation	18,515	21,716	15,961	18,345	36,232	17,887	98%	8
Supplies & Materials	130,530	160,240	140,114	151,687	143,500	(8,187)	-5%	
Other Expenses	53,749	42,992	46,904	51,300	49,340	(1,960)	-4%	
Capital Outlay	-	18,998	10,576	-	-	-	0%	
Debt Service	120,000	119,878	119,972	119,823	119,915	92	0%	
Transfers Out	106,148	107,203	132,116	107,203	107,195	(8)	0%	
Total Expenditures	3,987,704	4,217,981	4,054,644	4,919,259	4,971,475	52,216	1%	
19th District Court Contribution	(1,436,188)	(1,299,604)	(1,497,455)	(737,786)	(761,041)	(23,255)	3%	

19th District Court

April 1, 2025

Major Changes from Prior Yr. Budget

Note: Category		Comment	Ongoing	One-Time	Capital
D	Department: Court				
1	Revenue				
		Criminal & Ordinance fines decrease due to three year average trend and caseload projection	(50,000)		
		Court Cost decrease due to three year average trend and anticipated court collections	50,000		
		Parking increase due to traffic plea agreement practice to pay parking fees	100,000		
		Net grant revenue increase for all grants	2,971		
		All other revenue changes in various accounts	(27,500)		
		Total Revenue Notable Changes	75,471		
2	Salary, Wages, & Allowances				
		District Court full-time wages annual contractual increase	187,053		
		District Court part-time wages vacancy timing increase	18,551		
		Overtime, Full-Time	1,704		
		Longevity Pay	(63)		
		Alternative Work Program full-time wages decrease	(44,342)		
		Alternative Work Program Part-time wages increase	107,961		
		Grant funded full-time wages annual contractual increase	18,265		
		Grant funded Part-time wages	(12,682)		
3	Benefits				
		Hospital / Med Insurance	(85,175)		
		Dental Benefits	1,797		
		Life Insurance Disability	232		
		Post-Employment Health Care	(13,663)		
		HCSP	(2,112)		
		FICA/Medicare, City Share	27,249		
		General Employee Revised (Ch22) - increase to Ch23	3,594		
		401A Employee Contribution	14,063		
		Workers Comp	1,927		
		Other	2,334		
4	Services-Professional & Contractual				
		Computer Processing Services - No longer using JIS (Case Management System).		(73,139)	
		Innovation and Technology - decrease	(18,432)		
		Decrease in Central Garage services	(3,400)		
		Fleet Replacement decrease	(12,000)		
		Grant Contractual Services increase	27,181		
		Additional services and fees increase	32,500		
5	Repair & Maintenance Services				
		District Court decrease in regular repair & maintenance	(49,000)		
		Other Repair and Maintenance Services	500		

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
Mayor								
Revenue	-	-	-	-	-	-	0%	
<u>Expenditure</u>								
Salary, Wages, & Allowances	730,849	779,114	753,557	799,106	837,311	38,205	5%	1
Personnel Services: Benefits	202,362	231,756	241,808	254,019	243,162	(10,857)	-4%	2
Professional & Contractual Services	54,607	54,028	52,236	70,999	67,710	(3,289)	-5%	
Repair & Maintenance Services	588	566	625	1,000	1,000	-	0%	
Rentals	47,999	57,760	50,474	79,439	123,062	43,623	55%	3
Community Promotion	5,073	160	2,638	-	-	-	0%	
Insurance & Bonds	13,061	13,247	12,149	13,895	18,963	5,068	36%	4
Communications	4,270	4,769	4,856	5,133	4,800	(333)	-6%	
Training & Transportation	14,685	21,221	11,969	10,000	16,250	6,250	63%	5
Supplies & Materials	10,758	9,828	9,843	18,380	19,380	1,000	5%	
Other Expenses	80,046	41,515	61,691	79,950	79,950	-	0%	
Debt Service	68,868	68,800	68,852	68,768	68,820	52	0%	
Transfers Out	5,702	6,008	5,798	6,008	6,747	739	12%	
Total Expenditures	1,238,868	1,288,772	1,276,496	1,406,697	1,487,155	80,458	6%	
Mayor Subsidy	1,238,868	1,288,772	1,276,496	1,406,697	1,487,155	80,458	6%	

Mayor

April 1, 2025

Major Changes from Prior Yr. Bud

Note:	Category	Comment	Major Changes from Prior Yr. Bud		
			Ongoing	One-Time	Capital
	Department: Mayor				
	Revenue	No revenue proposed			
1	Salary, Wages & Allowances	FT wages increase due to LOCC and contractual step increases	38,200		
2	Personnel Services: Benefits	Medical Insurance, PEHC allocation, FICA / Medicare, 401a Contributions	(10,850)		
3	Rentals	Facility Lease allocation increase due to Engineering moving out of the DAC, departments relocating within the DAC, and switch to work order allocation methodology.	43,000		
4	Insurance & Bonds	Estimated increase in allocation for fleet and general liability insurance	5,000		
5	Training & Transportation	Department staff conventions, conferences and training	6,250		
	Other Net Adjustments:		(1,142)		
	Total Expenditure Noted Changes		80,458	-	-

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
City Clerk - All Divisions								
Revenue	659,973	612,759	604,049	854,900	669,300	(185,600)	-22%	1
<u>Expenditure</u>								
Salary, Wages, & Allowances	567,933	676,882	620,964	886,205	983,070	96,865	11%	2
Personnel Services: Benefits	163,871	191,486	187,486	223,025	236,051	13,026	6%	3
Professional & Contractual Services	131,652	147,767	128,565	212,642	295,073	82,431	39%	4
Repair & Maintenance Services	2,661	4,031	3,456	2,400	2,750	350	15%	
Rentals	35,843	41,592	37,912	57,461	53,303	(4,158)	-7%	5
Insurance & Bonds	12,346	8,901	10,036	9,328	12,952	3,624	39%	6
Communications	1,029	867	954	2,388	1,428	(960)	-40%	7
Printing & Publishing	22,186	52,976	32,129	63,250	66,250	3,000	5%	8
Training & Transportation	1,595	4,828	2,454	3,000	3,500	500	17%	
Supplies & Materials	95,568	249,313	155,995	88,800	57,800	(31,000)	-35%	9
Other Expenses	660	756	751	970	950	(20)	-2%	
Debt Service	39,482	39,442	39,472	39,423	39,454	31	0%	
Capital Outlay	18,351	-	6,117	-	-	-	0%	
Transfers Out	3,168	3,344	3,223	3,345	3,641	296	9%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	1,096,344	1,422,184	1,229,516	1,592,237	1,756,222	163,985	10%	
City Clerk - All Divisions Subsidy	436,371	809,425	625,467	737,337	1,086,922	349,585	47%	
	-	-	-	-	-	-		

City of Dearborn
2025-2026
Proposed Budget

City Clerk

April 1, 2025

Major Changes from Prior Yr. Bud		
Ongoing	One-Time	Capital

Note: Category

Comment

D	Department: City Clerk - All Divisions	Comment	Ongoing	One-Time	Capital
1	Revenue	Decrease dog licenses revenue	(5,000)		
		Increase in Misc Revenue	400		
		Reimbursable Election Expense from FY25 not expected in FY26		(256,000)	
		Estimated to be received for reimburseable election expenses		75,000	
	Total Revenue Notable Changes		(4,600)	(181,000)	

2	Salaries	Clerk full-time wages increase - contractual step increases	52,419		
		Increase in pay for part time election workers and increase in number of workers due to legislation	43,728		
		All other changes	718		
3	Benefits	Hospital / Med Insurance increase	4,089		
		Post Employment Health Insurance decrease	(4,555)		
		FICA increase	6,950		
		General Employee Revised CH.22 increase	1,550		
		401 retirement increase	5,092		
		All other changes	(100)		
4	Professional & Contractual Services	Innovation and Technology decrease	(11,199)		
		ElectionSource ballot testing increase due to Arabic ballots	60,000		
		Dominion Voting increase in maintenance fee prices and frequency of maintenance	32,000		
		All other changes	1,630		
5	Rentals	Facility Lease allocation decrease due to Engineering moving out of the DAC, departments relocating within the DAC, and switch to work order allocation methodology.	(4,558)		
		All other changes	400		
6	Insurance and Bonds	Increase in General Insurance	3,624		
7	Communications	Reduction to telephone budget to better reflect previous bills	(960)		
8	Printing and Publishing	Increase in newspaper costs due to switch to Arab American news	5,000		
		Decrease in publishing, printing and binding services for Clerk division	(2,000)		
9	Supplies and Materials	Reduction in operating supplies budget to help offset professional and contractual services increase	(30,000)		
		Decrease in business forms	(1,000)		
	Other Net Adjustments:	All other changes in various accounts within the division	1,157		
	Total Expenditure Noted Changes		163,985	-	-

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
City Clerk - Administration								
Revenue	587,094	553,569	555,359	598,900	594,300	(4,600)	-1%	1
<u>Expenditure</u>								
Salary, Wages, & Allowances	324,574	394,482	342,533	447,682	498,083	50,401	11%	2
Personnel Services: Benefits	146,760	169,555	166,522	185,228	193,559	8,331	4%	3
Professional & Contractual Services	35,688	84,524	70,888	115,672	104,473	(11,199)	-10%	4
Repair & Maintenance Services	2,661	4,031	3,456	2,400	2,750	350	15%	
Rentals	33,622	40,542	35,755	54,661	50,103	(4,558)	-8%	5
Insurance & Bonds	12,346	8,901	10,036	9,328	12,952	3,624	39%	6
Communications	1,029	867	954	2,388	1,428	(960)	-40%	7
Printing & Publishing	20,524	35,839	21,833	44,500	47,500	3,000	7%	8
Training & Transportation	1,595	4,828	2,454	3,000	3,500	500	17%	
Supplies & Materials	20,251	18,845	18,406	22,500	22,500	-	0%	
Other Expenses	660	756	751	970	950	(20)	-2%	
Debt Service	39,482	39,442	39,472	39,423	39,454	31	0%	
Transfers Out	3,168	3,344	3,223	3,345	3,641	296	9%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	642,359	805,954	716,283	931,097	980,893	49,796	5%	
City Clerk - Administration Subsidy	55,264	252,385	160,924	332,197	386,593	54,396	16%	
	-	-	-	-	-	-		

City of Dearborn
2025-2026
Proposed Budget

City Clerk

April 1, 2025

Major Changes from Prior Yr. Bud		
Ongoing	One-Time	Capital

Note: Category

Comment

D	Department: City Clerk - Admin				
1	Revenue	Decrease dog licenses revenue	(5,000)		
		Increase in Misc Revenue	400		
	Total Revenue Notable Changes		(4,600)		

2	Salaries	Clerk full-time wages increase - contractual step increases	49,683		
		All other changes	718		
3	Benefits	Hospital / Med Insurance increase	4,772		
		Post Employment Health Insurance decrease	(4,555)		
		FICA increase	4,127		
		General Employee Revised CH.22 increase	1,550		
		401 retirement increase	2,493		
		All other changes	(56)		
4	Professional & Contractual Services	Innovation and Technology decrease	(11,199)		
5	Rentals	Facility Lease allocation decrease due to Engineering moving out of the DAC, departments relocating within the DAC, and switch to work order allocation methodology.	(4,558)		
6	Insurance and Bonds	Increase in General Insurance	3,624		
7	Communications	Reduction to telephone budget to better reflect previous bills	(960)		
8	Printing and Publishing	Increase in newspaper costs due to switch to Arab American news	5,000		
		Decrease in publishing, printing and binding services for Clerk division	(2,000)		
	Other Net Adjustments:	All other changes in various accounts within the division	1,157		
	Total Expenditure Noted Changes		49,796	-	-

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
City Clerk - Elections								
Revenue	72,879	59,190	48,690	256,000	75,000	(181,000)	-71%	1
<u>Expenditure</u>								
Salary, Wages, & Allowances	243,359	282,400	278,431	438,523	484,987	46,464	11%	2
Personnel Services: Benefits	17,111	21,931	20,964	37,797	42,492	4,695	12%	3
Professional & Contractual Services	95,964	63,243	57,677	96,970	190,600	93,630	97%	4
Repair & Maintenance Services	-	-	-	-	-	-	0%	
Rentals	2,221	1,050	2,157	2,800	3,200	400	14%	
Insurance & Bonds	-	-	-	-	-	-	0%	
Communications	-	-	-	-	-	-	0%	
Printing & Publishing	1,662	17,137	10,296	18,750	18,750	-	0%	
Training & Transportation	-	-	-	-	-	-	0%	
Supplies & Materials	75,318	230,469	137,590	66,300	35,300	(31,000)	-47%	5
Other Expenses	-	-	-	-	-	-	0%	
Debt Service	-	-	-	-	-	-	0%	
Capital Outlay	18,351	-	6,117	-	-	-	0%	
Transfers Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	453,985	616,230	513,232	661,140	775,329	114,189	17%	
City Clerk - Elections Subsidy	381,106	557,040	464,543	405,140	700,329	295,189	73%	
	-	-	-	-	-	-		

City of Dearborn
2025-2026
Proposed Budget

City Clerk

April 1, 2025

Major Changes from Prior Yr. Bud		
Ongoing	One-Time	Capital

Note: Category

Comment

D	Department: City Clerk - Elections				
1	Revenue	Reimbursable Election Expense from FY25 not expected in FY26		(256,000)	
		Estimated cash to be received for reimburseable election expenses		75,000	
	Total Revenue Notable Changes		-	(181,000)	

2	Salaries	Clerk full-time wages increase - contractual step increases	2,736		
		Increase in pay for part time election workers and increase in number of workers due to legislation	43,728		
3	Benefits	FICA increase	2,823		
		401 retirement increase	2,599		
		All Other Changes	(727)		
4	Professional & Contractual Services	ElectionSource ballot testing increase due to Arabic ballots	60,000		
		Dominion Voting increase in maintenance fee prices and frequency of maintenance	32,000		
		Other increases	1,630		
5	Supplies and Materials	Reduction in operating supplies budget to help offset professional and contractual services increase	(30,000)		
		Decrease in business forms	(1,000)		
	Other Net Adjustments:	All other changes in various accounts within the division	400		
	Total Expenditure Noted Changes		114,189	-	-

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
Assessor								
Revenue	927,938	923,458	1,022,615	1,064,988	1,070,825	5,837	1%	1
<u>Expenditure</u>								
Salary, Wages, & Allowances	459,803	468,736	518,855	549,065	616,254	67,189	12%	2
Personnel Services: Benefits	229,327	221,142	262,901	226,401	228,486	2,085	1%	3
Professional & Contractual Services	99,844	81,900	97,971	120,124	88,897	(31,227)	-26%	4
Repair & Maintenance Services	1,060	944	1,012	1,200	1,000	(200)	-17%	
Rentals	35,555	42,788	37,389	58,839	33,135	(25,704)	-44%	5
Insurance & Bonds	13,850	13,280	12,852	11,789	13,347	1,558	13%	
Communications	706	932	810	927	852	(75)	-8%	
Training & Transportation	6,489	9,200	6,550	5,500	5,500	-	0%	
Supplies & Materials	26,991	29,983	29,309	32,800	27,300	(5,500)	-17%	6
Other Expenses	2,696	2,402	3,072	5,995	3,275	(2,720)	-45%	7
Debt Service	47,960	47,920	47,951	47,897	47,930	33	0%	
Transfers Out	4,223	4,451	4,295	4,451	4,849	398	9%	
Total Expenditures	928,504	923,678	1,022,968	1,064,988	1,070,825	5,837	1%	
Assessor Contribution	566	220	353	-	-	-	0%	

Assessor

April 1, 2025

Major Changes from Prior Yr Bud		
Ongoing	One-Time	Capital

Note:	Category	Comment			
D	Department: Assessor				
1	Revenue	Adjust Tax Administration Fee	5,837		
	Total Revenue Changes		5,837	-	-

2	Salary, Wages & Allowances	Salaries & Wages - Increase due to compensation study, contractual and step increases, promotional opportunity.	67,000		
3	Personnel Services: Benefits	Medical Insurance, FICA / Medicare	2,100		
4	Professional & Contractual Services	Reduction in anticipated contractual costs for third-party assessing.	(30,000)		
5	Rentals	Facility Lease allocation increase due to Engineering moving out of the DAC, departments relocating within the DAC, and switch to work order allocation methodology.	(26,100)		
6	Supplies & Materials	Decrease in postage	(3,500)		
7	Other Expenses	Reference materials, memberships, certification renewal fees.	(2,700)		
	Other Net Adjustments		(963)		
	Total Expenditure Changes		5,837	-	-

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
Law - Legal								
Revenue	200,316	201,102	200,653	200,500	200,500	-	0%	
<u>Expenditure</u>								
Salary, Wages, & Allowances	840,956	874,261	909,688	977,360	1,093,755	116,395	12%	1
Personnel Services: Benefits	287,865	298,152	334,549	331,058	366,378	35,320	11%	2
Professional & Contractual Services	159,751	114,828	122,009	151,348	143,004	(8,344)	-6%	3
Repair & Maintenance Services	1,032	557	943	1,200	1,000	(200)	-17%	
Rentals	51,270	61,686	53,910	84,739	73,258	(11,481)	-14%	4
Insurance & Bonds	25,281	22,041	23,495	20,471	23,584	3,113	15%	5
Communications	1,365	1,537	1,459	1,745	1,596	(149)	-9%	
Printing & Publishing	145	381	251	300	300	-	0%	
Training & Transportation	55	3,485	3,200	5,100	3,000	(2,100)	-41%	6
Supplies & Materials	7,910	2,189	5,750	6,700	6,200	(500)	-7%	
Other Expenses	19,482	11,742	13,744	18,250	14,250	(4,000)	-22%	7
Debt Service	87,577	87,490	87,557	87,449	87,516	67	0%	
Expenses Allocated Out	(31,076)	(10,125)	(22,989)	(5,143)	(5,423)	(280)	5%	
Transfers Out	6,090	6,416	6,192	6,418	6,993	575	9%	
Total Expenditures	1,457,703	1,474,640	1,539,757	1,686,995	1,815,411	128,416	8%	
Law - Legal Subsidy	1,257,387	1,273,538	1,339,105	1,486,495	1,614,911	128,416	9%	

Law

April 1, 2025

Major Changes from Prior Yr. Budget

Note: Category		Comment	Ongoing	One-Time	Capital
D	Department				
	Revenue	No changes in revenue	-		
	Total Revenue Notable Changes		-		
1	Salary, Wages, & Allowances	Increase due to FT: union contract renewal and contractual step increases	113,596		
		Increase due to PT: annual rate increases	1,316		
		Decrease of FT Overtime	(10)		
		Increase in Longevity Pay: based on employee eligibility	1,493		
2	Benefits	Post Employment Health Insurance decrease	(4,665)		
		FICA/Medicare City Share increase	8,097		
		401A employer match contributions increase	10,153		
		Dental insurance increase	2,092		
		Medical insurance increase	18,368		
		All other benefits changes	1,275		
3	Professional & Contractual Services	Decrease due to reduction of outside legal council	(5,000)		
		Decrease in IT services due to reduced equipment replacement funding and operating credit to departments	(4,244)		
		Other net changes	900		
4	Rentals	Decrease in Facility Lease due to square footage recalculation	(11,481)		
5	Insurance & Bonds	Increase in General Liability Insurance	3,113		
6	Training & Transportation	Decrease in staff training: reduce conference attendance and related travel expenses	(2,100)		
7	Other Expenses	Decrease in reference materials: online legal research	(2,000)		
		Decrease in litigation expenses: court fees and transcripts	(2,000)		
	Other Net Adjustments:		(487)		
	Total Expenditure Noted Changes		128,416	-	-

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
Finance								
Revenue	636,342	704,024	689,285	770,565	802,219	31,654	4%	1
<u>Expenditure</u>								
Salary, Wages, & Allowances	1,459,680	1,663,820	1,520,573	1,937,464	2,111,690	174,226	9%	2
Personnel Services: Benefits	573,494	644,606	642,782	736,545	760,493	23,948	3%	3
Professional & Contractual Services	247,530	273,688	304,852	322,433	300,479	(21,954)	-7%	4
Repair & Maintenance Services	6,726	5,998	5,876	6,000	6,700	700	12%	
Rentals	84,407	101,450	88,717	139,603	105,395	(34,208)	-25%	5
Insurance & Bonds	33,805	31,200	31,935	33,284	37,136	3,852	12%	
Communications	1,930	2,550	2,129	2,322	2,361	39	2%	
Printing & Publishing	2,355	1,113	1,483	2,500	1,400	(1,100)	-44%	
Community Promotion	-	-	-	2,170	2,170	-	0%	
Training & Transportation	5,136	4,288	4,533	8,000	7,750	(250)	-3%	
Supplies & Materials	79,507	62,622	69,252	77,525	67,575	(9,950)	-13%	6
Other Expenses	33,767	38,368	42,147	32,955	28,040	(4,915)	-15%	7
Capital Outlay	-	16,702	5,567	-	-	-	0%	
Debt Service	130,686	130,571	130,659	130,510	130,601	91	0%	
Miscellaneous Other	1,051	3,000	1,403	500	500	-	0%	
Expenses Allocated Out	(418,440)	(449,932)	(419,184)	(461,083)	(487,358)	(26,275)	6%	8
Transfers Out	60,026	10,552	26,858	10,553	11,510	957	9%	
Total Expenditures	2,301,661	2,540,595	2,459,582	2,981,281	3,086,442	105,161	4%	
Finance Subsidy	1,665,319	1,836,571	1,770,296	2,210,716	2,284,223	73,507	3%	

City of Dearborn
2025-2026
Proposed Budget

Finance

April 1, 2025

Major Changes from Prior Yr. Budget		
Ongoing	One-Time	Capital

Note: Category

Comment

	Category	Comment	Ongoing	One-Time	Capital
1	Revenue	Increase in Property Tax Administration Fee Allocation	(38,200)		
		All other revenue changes	6,546		
	Total Revenue Notable Changes		(31,654)		

2	Salary, Wages & Allowances	Compensation study implementation, contractual step and other increases. Additional Office Assistant II for cashiering.	170,000		
3	Benefits	Increase in Dental and Medical Insurance, FICA / Medicare all divisions	24,000		
4	Services-Professional & Contractual	IT allocation decrease (credit applied)	(19,000)		
5	Rentals	Facility Lease decrease (updated DAC floorplan, operating credit)	(34,200)		
6	Supplies & Materials	Budget postage costs	(5,000)		
7	Other Expenses	Merchant Service Fees	(4,000)		
8	Expenses Allocated Out	Expenses allocated to pension funds (increase)	(20,900)		
	Other Net Adjustments:	All other adjustments in various accounts within the division	(5,739)		
	Total Expenditure Noted Changes		105,161	-	

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
Philanthropy and Grants								
Revenue	-	-	-	-	-	-	0%	
<u>Expenditure</u>								
Salary, Wages, & Allowances	115,049	183,244	116,918	191,754	196,117	4,363	2%	1
Personnel Services: Benefits	31,064	49,373	30,318	52,057	69,602	17,545	34%	2
Professional & Contractual Services	10,000	5,311	5,104	7,313	7,056	(257)	-4%	
Repair & Maintenance Services	-	-	-	-	-	-	0%	
Rentals	-	-	-	-	7,186	7,186	0%	3
Insurance & Bonds	-	588	196	1,895	3,544	1,649	87%	4
Communications	565	512	455	591	516	(75)	-13%	
Community Promotion	-	660	220	-	-	-	0%	
Printing & Publishing	-	-	-	-	-	-	0%	
Training & Transportation	1,500	10,767	4,089	10,000	15,000	5,000	50%	5
Supplies & Materials	1,622	780	801	9,600	7,740	(1,860)	-19%	6
Other Expenses	9,869	9,988	6,619	11,150	11,175	25	0%	
Debt Service	-	-	-	-	-	-	0%	
Miscellaneous Other	-	-	-	-	-	-	0%	
Expenses Allocated Out	-	-	-	-	-	-	0%	
Transfers Out	-	-	-	-	-	-	0%	
Total Expenditures	169,670	261,223	164,720	284,360	317,936	33,576	12%	
Philanthropy and Grants Subsidy	169,670	261,223	164,720	284,360	317,936	33,576	12%	
	-	-	-	-	-	-		

City of Dearborn
2025-2026
Proposed Budget

Philanthropy and Grants

April 1, 2025

Major Changes from Prior Yr. Bud		
Ongoing	One-Time	Capital

Note:	Category	Comment			
D	Department: Philanthropy and Grants				
	Revenue				
1	Salary, Wages & Allowances	Increase due to FT contractual step increases	4,363		
2	Benefits	Increase in 401(a) retirement	15,752		
		All other benefits changes	1,793		
3	Rentals	Increase in Facility allocation	7,186		
4	Insurance & Bonds	Increase in fleet and general liability insurance	1,649		
5	Training & Transportation	Increase in training due to widening scope to include training and travel for staff in addition to philanthropic opportunities	5,000		
6	Supplies & Materials	Increase for office supplies and postage	1,200		
		Increase for various software, most expensive Donor Perfect to allow direct donations to the City	1,540		
		Reduction to operating supplies - other	(4,600)		
	Other Net Adjustments:	All other department changes	(307)		
	Total Expenditure Noted Changes		33,576	-	-

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
Human Resources								
Revenue	101	-	127	-	-	-	0%	
<u>Expenditure</u>								
Salary, Wages, & Allowances	417,174	447,735	439,597	502,243	520,979	18,736	4%	1
Personnel Services: Benefits	180,817	216,899	197,008	296,226	297,680	1,454	0%	2
Professional & Contractual Services	120,770	234,856	154,450	144,178	90,762	(53,416)	-37%	3
Repair & Maintenance Services	1,249	1,130	1,207	1,000	1,000	-	0%	
Rentals	29,796	35,838	31,841	49,253	32,735	(16,518)	-34%	4
Insurance & Bonds	16,050	13,493	15,309	12,923	16,569	3,646	28%	5
Communications	2,765	1,745	2,338	2,675	1,728	(947)	-35%	
Printing & Publishing	89	128	72	300	500	200	67%	
Training & Transportation	479	-	476	1,000	1,000	-	0%	
Supplies & Materials	2,625	2,021	2,690	3,800	3,150	(650)	-17%	
Other Expenses	35,165	39,999	33,151	51,600	47,600	(4,000)	-8%	6
Debt Service	19,829	19,810	19,824	19,801	19,815	14	0%	
Transfers Out	4,063	4,280	4,131	4,281	4,662	381	9%	
Total Expenditures	830,870	1,017,934	902,095	1,089,280	1,038,180	(51,100)	-5%	
Human Resources Subsidy	830,769	1,017,934	901,968	1,089,280	1,038,180	(51,100)	-5%	

Human Resources

April 10, 2025

Major Changes from Prior Yr Bud

Note:	Category	Comment	Ongoing	One-Time	Capital
D	Department: Human Resources				

	Revenue	Human Resources has no revenue within the department	-		
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	Category	Comment	Ongoing	One-Time	Capital
1	Salary, Wages, & Allowances	Salary, Wages, & Allowances			
		SALARIES & WAGES, FULL TM / Steps & Contractual	18,736		
2	Personnel Services: Benefits	Personnel Services: Benefits			
		SERVICE AWARDS	5,000		
		EMPLOYEE EDUCATION PROG.	3,087		
		401A	3,013		
		HOSPITAL/MED.INSURANCE decrease	(9,054)		
		Other items	(592)		
3	Professional & Contractual Services	Professional & Contractual Services			
		EDP SOFTWARE SERVICE decrease / NEOGov with using Paycom	(45,000)		
		EDP SOFTWARE SERVICE decrease / OPAC TESTING SOFTWARE LICENSE	(600)		
		HEALTH PROFESSIONAL FEES	(5,900)		
		TECHNOLOGY SVC & EQPT	(1,929)		
		TECHNOLOGY SVC & EQPT	13		
4	Rentals	Rentals			
		Facility Lease allocation decrease due to Engineering moving out of the DAC, departments relocating within the DAC, and switch to work order allocation methodology.	(16,518)		
5	Insurance & Bonds	Insurance & Bonds			
		GENERAL INSURANCE increase	3,646		
6	Other Expense	Other Expense			
		TRAINING EXPENSE-IN HOUSE decrease	(3,000)		
		EXAMINATION EXPENSE	(1,000)		
	Other Net Adjustments:	all Other net changes	(1,002)		
	Total Expenditure Noted Changes	Net Decrease	(51,100)	-	-

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
Public Works								
Revenue	1,640,517	1,933,165	1,659,746	2,510,827	3,382,040	871,213	35%	1
<u>Expenditure</u>								
Salary, Wages, & Allowances	3,525,790	3,729,380	3,668,821	4,922,546	5,131,959	209,413	4%	
Personnel Services: Benefits	3,680,861	3,312,500	3,594,522	3,946,953	3,409,381	(537,572)	-14%	2
Professional & Contractual Services	8,519,455	9,580,938	9,048,288	10,105,918	9,399,957	(705,961)	-7%	3
Utilities	2,292,023	2,506,931	2,290,489	2,327,955	2,597,614	269,659	12%	4
Repair & Maintenance Services	1,398,962	1,402,417	1,260,930	1,065,847	1,151,573	85,726	8%	5
Rentals	161,447	217,709	167,364	222,074	216,053	(6,021)	-3%	
Community Promotion	-	-	-	-	-	-	0%	
Insurance & Bonds	265,426	250,579	264,274	299,082	396,709	97,627	33%	6
Communications	28,507	23,475	26,560	35,067	46,743	11,676	33%	7
Printing & Publishing	1,345	229	656	2,750	6,450	3,700	135%	8
Training & Transportation	13,357	6,105	9,361	22,150	16,548	(5,602)	-25%	9
Supplies & Materials	823,779	749,062	792,200	1,002,300	893,425	(108,875)	-11%	10
Items For Resale	71,325	61,425	51,799	80,000	10,000	(70,000)	-88%	11
Other Expenses	6,481	7,662	7,998	17,114	11,139	(5,975)	-35%	12
Capital Outlay	37,040	12,766	18,987	18,000	15,000	(3,000)	-17%	13
Debt Service	579,424	578,865	579,293	578,596	579,028	432	0%	
Expenses Allocated In	230,697	293,107	249,572	371,273	314,661	(56,612)	-15%	14
Transfers Out	201,781	221,252	203,734	655,617	1,514	(654,103)	-100%	
Undistributed Appropriations	270	-	90	13,000	-	(13,000)	-100%	
Expenses Allocated Out	(11,660,993)	(12,317,766)	(9,643,439)	(13,493,015)	(12,190,943)	1,302,072	-10%	
Total Expenditures	10,176,977	10,636,635	12,591,499	12,193,227	12,006,811	(186,416)	-2%	
Public Works Subsidy	8,536,460	8,703,470	10,931,753	9,682,400	8,624,771	(1,057,629)	-11%	

Public Works and Facilities - General Fund

April 1, 2025

Major Changes from Prior Yr. Bud

Note	Category	Comment	Major Changes from Prior Yr. Bud		
			Ongoing	One-Time	Capital
D	Department: Public Works and Facilities	Divisions: Administration, Line Crew, Parking, Sanitation, Public Services , Central Garage, Train Station, Environmental Services.			
1	Revenue	Parking Lot Maintence: Increase in Costs for Wagner Place	111,881		
		Operating Equipment, Internal: Increase in Rental Revenue	80,037		
		Tree Planting Sales: Increase in Revenue	2,500		
		National Passenger Railroad: Increase in Costs (Reimbursed by Amtrak)	116,013		
		PMDS Sanitation, Other Reimbursements: Increase in Revenue from DDDA's & Corridors, Clean Streets Initiative and Rubbish Millage	685,797		
	Other Revenue Adjustments		(125,015)		
	Total Revenue Noted Changes		871,213	-	-
2	Personnel Services: Benefits	Post Employment Health Insurance: Decrease in Cost	(59,539)		
		Hospital/Med. Insurance: Decrease in Cost	(127,101)		
		FICA/Medicare, City Share: Decrease in Cost	(15,184)		
		401A: Decrease in Cost	(12,041)		
		All Other Benefit Costs	23,009		
		Personnel Service Benefits Allocated In or Out	(370,798)		
3	Professional & Contractual Services	Other Services, West Downtown Parking Decks: Decrease in Costs	(50,000)		
		Other Services, West Downtown Parking Lots: Decrease in Costs	(43,000)		
		Other Services, East Downtown Parking Lots: Decrease in Costs	(6,050)		
		Other Services, Sanitation: Increase in Costs	194,633		
		Fleet Replacemen: Decrease in Contribution	(898,500)		
		All Other Net Changes:	96,956		
4	Utilities	Electric Street Lighting: Increase in Costs	269,659		
5	Repair & Maintenance Services	Repair & Maintenance, Buildings, Central Garage: Increase in Costs	18,000		
		Vehicle Repair & Maintenance, Central Garage: Increase in Costs	50,000		
		Machinery & Equipment R & M, Central Garage: Increase in Costs	11,000		
6	Insurance & Bonds	General Insurance: Increase in Costs	97,627		
7	Communications	Communications, Telephone Service: Increase in Costs	11,676		
8	Printing & Publishing	Printing & Binding, Public Services: Increase in Costs	3,700		
9	Training & Transportation	Staff Training & Training Expense, Parks: Decrease in Costs	(5,602)		
10	Supplies & Materials	Operating Supplies, Public Service: Decrease in Costs	(10,000)		
		Fuel, Public Service: Decrease in Costs	(6,100)		
		Parts & Accessories, Public Service: Decrease in Costs	(7,500)		
		Rock Salt R&M: Decrease in Costs	(10,500)		
		Cold Patch Paving Mix R&M: Decrease in Costs	(10,000)		
		Planting Materials, Parks: Decrease in Costs	(7,500)		
		Shop Supplies, Central Garage: Decrease in Costs	(5,300)		
11	Items for Resale	Trash & Recycling Carts: Sufficient Inventory	(70,000)		
12	Other Expenses	Licenses, Fees & Permits, Building Services & Maintenance: Decrease in Costs	(4,500)		
		Reference Materials, Central Garage: Decrease in Costs	(950)		
13	Capital Outlay	Op. Equip. Traffic Control, Building Services & Maintenance: Decrease in Costs	(3,000)		
14	Expenses Allocated In	Charges In, Building Services & Maintenance: Decrease in Costs	(56,612)		
	Other Expenditure Adjustments		817,101		
	Total Expenditure Noted Changes		(186,416)		

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change
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Public Works - Public Services

Revenue	1,128,352	1,145,294	1,049,500	1,376,399	1,458,936	82,537	6%	1
Expenditure								
Salary, Wages, & Allowances	2,700,158	2,863,042	2,725,060	3,656,445	3,428,859	(227,586)	-6%	
Personnel Services: Benefits	3,220,386	2,779,252	3,029,046	3,324,208	2,715,896	(608,312)	-18%	2
Professional & Contractual Services	3,141,055	3,569,923	3,006,273	3,598,618	2,600,061	(998,557)	-28%	3
Utilities	2,084,907	2,265,786	2,071,113	2,070,858	2,334,188	263,330	13%	4
Repair & Maintenance Services	7,318	22,395	13,218	11,850	15,500	3,650	31%	5
Rentals	74,434	69,461	66,740	95,270	47,997	(47,273)	-50%	6
Community Promotion	-	-	-	-	-	-	0%	
Insurance & Bonds	116,465	97,003	115,960	117,281	151,276	33,995	29%	7
Communications	3,934	2,793	3,328	3,684	3,684	-	0%	
Printing & Publishing	1,259	169	491	2,100	6,200	4,100	195%	8
Training & Transportation	12,959	4,880	7,668	18,000	13,000	(5,000)	-28%	9
Supplies & Materials	770,905	676,345	731,020	880,500	800,700	(79,800)	-9%	10
Other Expenses	2,175	2,177	2,113	2,925	2,675	(250)	-9%	
Capital Outlay	13,456	-	4,485	-	-	-	0%	
Debt Service	403,700	403,313	403,610	403,126	403,425	299	0%	
Transfers Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	270	-	90	8,000	-	(8,000)	-100%	
Expenses Allocated Out	(3,730,880)	(3,132,247)	(3,202,534)	(4,230,643)	(3,655,418)	575,225	-14%	
Total Expenditures	8,822,498	9,624,291	8,977,680	9,962,222	8,868,043	(1,094,179)	-11%	
Public Services Subsidy	7,694,147	8,478,997	7,928,180	8,585,823	7,409,107	(1,176,716)	-14%	

Public Works - General Fund

Public Service Divisions

April 1, 2025

Major Changes from Prior Yr. Bud

Note	Category	Comment	Major Changes from Prior Yr. Bud		
			Ongoing	One-Time	Capital
1	Revenue	Operating Equipment, Internal: Increase in Rental Revenue	80,037		
		Tree Planting Sales: Increase in Revenue	2,500		
	Other Revenue Adjustments				
	Total Revenue Noted Changes		82,537		
2	Personnel Services: Benefits	Distrib Personnel Expense: Decrease in Costs	(94,361)		
		Post Employment Health Insurance: Decrease in Costs	(20,842)		
		Hospital/Medical Insurance: Decrease in Costs	(199,895)		
		FICA/Medicare, City Share: Decrease in Costs	(60,860)		
		401A: Decrease in Costs	(42,775)		
		Workers Comp Contribution: Decrease in Costs	(24,520)		
3	Professional & Contractual Services	Other Services: Decrease in Costs	(108,557)		
		Fleet Replacement, Public Services: Decrease in Contribution	(490,000)		
		Fleet Replacement, Parks: Decrease in Contribution	(400,000)		
4	Utilities	Electric Street Lighting, Public Services: Increase in Costs	260,352		
		Electric Grade Separation	1,025		
		Fuel City Facilities, Public Services: Increase in Costs	3,500		
		Electric Traffic Signal	(1,547)		
5	Repair & Maintenance Services	Operating Equipment R&M: Increase in Costs	1,100		
6	Rentals	Facility Lease, Public Works: Decrease in Costs	(24,560)		
		Facility Lease, Parks: Decrease in Costs	(11,253)		
7	Insurance & Bonds	General Insurance: Increase in Costs	33,995		
8	Printing & Publishing	Printing & Binding, Public Services: Increase in Costs	4,100		
9	Training & Transportation	Staff Training & Training Expense, Parks: Decrease in Cost	(5,000)		
10	Supplies & Materials	Operating Supplies, Public Service: Decrease in Costs	(10,000)		
		Fuel, Public Service: Decrease in Costs	(6,100)		
		Parts & Accessories, Public Service: Decrease in Costs	(7,500)		
		Rock Salt R&M: Decrease in Costs	(10,500)		
		Cold Patch Paving Mix R&M: Decrease in Costs	(10,000)		
		Planting Materials, Parks: Decrease in Costs	(7,500)		
		Shop Supplies, Central Garage: Decrease in Costs	(5,300)		
		All Other Net Changes:	(22,900)		
	Other Expenditure Adjustments		165,719		
	Total Expenditure Noted Changes		(1,094,179)	-	-

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
Public Works - Sanitation								
Revenue	42,225	62,480	54,033	182,390	868,187	685,797	376%	1
<u>Expenditure</u>								
Salary, Wages, & Allowances	241,034	238,527	213,651	183,961	561,415	377,454	205%	2
Personnel Services: Benefits	135,853	147,842	157,789	163,537	296,764	133,227	81%	3
Professional & Contractual Services	4,657,234	5,305,142	5,341,362	5,605,446	5,792,248	186,802	3%	4
Utilities	-	-	-	-	-	-	0%	
Repair & Maintenance Services	-	-	-	-	-	-	0%	
Rentals	4,764	-	3,099	-	2,741	2,741	0%	
Community Promotion	-	-	-	-	-	-	0%	
Insurance & Bonds	58,651	65,766	55,912	58,729	81,990	23,261	40%	5
Communications	1,128	347	823	1,888	1,888	-	0%	
Printing & Publishing	-	-	-	-	-	-	0%	
Training & Transportation	-	-	-	-	-	-	0%	
Supplies & Materials	6,951	11,265	10,930	10,250	9,850	(400)	-4%	
Items for Resale	71,325	61,425	55,688	80,000	10,000	(70,000)	-88%	6
Other Expenses	-	-	-	-	-	-	0%	
Capital Outlay	-	-	-	-	-	-	0%	
Debt Service	56,823	56,769	56,810	56,742	56,784	42	0%	
Transfers Out	198,291	217,736	200,239	652,100	647	(651,453)	-100%	7
Expenses Allocated Out	(5,725,710)	(6,942,309)	(4,222,673)	(6,630,263)	(5,946,140)	684,123	-10%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	(293,655)	(837,491)	1,873,630	182,390	868,187	685,797	376%	
Public Works - Sanitation Contribution	(335,880)	(899,971)	1,819,598	-	-	-	0%	

Public Works - General Fund

Sanitation Division - 2972

April 1, 2025

Major Changes from Prior Yr. Bud		
Ongoing	One-Time	Capital

Note	Category	Comment	Ongoing	One-Time	Capital
1	Revenue	Reimbursements: Increase in Cost	685,797		
	Total Revenue Noted Changes		685,797		

2	Salary, Wages & Allowances	Salaries & Wages, FT: Increase in Costs; Addition of FT Slots to <i>Clean Streets Crew</i>	392,214		
3	Personnel Services: Benefits	Hospital/Medical Insurance: Increase in Costs	73,968		
		FICA/Medicare, City Share: Increase in Costs	27,520		
		401A: Increase in Costs	17,851		
		HCSP: Increase in Costs	7,545		
4	Professional & Contractual Services	Refuse Collection Service: Increase in Costs	194,633		
5	Insurance & Bonds	General Insurance: Increase in Costs	23,261		
6	Items for Resale	Trash & Recycling Carts: Sufficient Inventory	(70,000)		
7	Transfers Out	No Transfers Out (Except for Facility Fund)	(651,453)		
	Other Expenditure Adjustments		670,258		
	Total Expenditure Noted Changes		685,797	-	-

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
Communications								
Revenue	971,572	868,876	969,128	984,000	841,000	(143,000)	-15%	1
<u>Expenditure</u>								
Salary, Wages, & Allowances	482,922	647,450	517,718	803,986	925,840	121,854	15%	2
Personnel Services: Benefits	138,365	195,839	171,701	249,628	254,511	4,883	2%	3
Professional & Contractual Services	24,339	63,026	42,474	159,615	115,801	(43,814)	-27%	4
Repair & Maintenance Services	3,013	2,158	2,443	4,200	3,200	(1,000)	-24%	
Rentals	36,621	44,098	38,519	60,574	35,830	(24,744)	-41%	5
Community Promotion	900	33	393	8,000	10,000	2,000	25%	
Insurance & Bonds	9,399	9,562	9,014	10,077	15,907	5,830	58%	6
Communications	4,615	4,642	4,145	5,646	4,650	(996)	-18%	
Printing & Publishing	15,152	24,495	21,882	75,200	130,200	55,000	73%	7
Training & Transportation	95	-	235	2,000	2,000	-	0%	
Supplies & Materials	30,678	13,307	25,003	40,300	59,100	18,800	47%	8
Other Expenses	4,522	16,378	12,454	20,280	37,585	17,305	85%	9
Capital Outlay	9,580	25,537	37,245	85,000	-	(85,000)	-100%	10
Debt Service	30,173	30,147	30,167	30,133	30,154	21	0%	
Transfers Out	4,350	4,587	4,424	4,587	4,993	406	9%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	794,725	1,081,259	917,818	1,559,226	1,629,771	70,545	5%	
Communications Subsidy	(176,847)	212,383	(51,310)	575,226	788,771	213,545	37%	
	-	-	-	-	-	-		

City of Dearborn
2025-2026
Proposed Budget

Communications

April 1, 2025

Major Changes from Prior Yr. Budget

Note: Category

Comment

Ongoing One-Time Capital

1	Revenue	Decrease in projected Franchise Fee revenue (based on prior year actuals / declining trends in cable industry)	(144,000)		
		Increase in Misc Revenue	1,000		
	Total Revenue		(143,000)		

2	Salary, Wages & Allowances	Full-time: Step increases, other negotiated contractual increases, transfer of marketing specialist to communications	112,313		
		Part-Time: increase of budgeted hours and pay	8,380		
		All other changes	1,161		
3	Personnel Services: Benefits	Decrease in Hospital and Medical Insurance	(21,506)		
		Decrease in Post Employment Health Insurance	(2,646)		
		Increase in FICA/Medicare	9,301		
		Increase in Ch. 22 General Employee Revised	1,758		
		Increase in 401(a) retirement	15,057		
		Increase for other changes in Benefits	2,919		
4	Professional & Contractual Services	IT allocation decrease	(3,614)		
		Reductions to bring account closer to historic actuals	(40,000)		
		Changes to projects, translation costs, and all other changes	3,900		
		Decrease in Fleet Replacement	(5,000)		
		All other changes	900		
5	Rentals	Facility Lease allocation decrease due to Engineering moving out of the DAC, departments relocating within the DAC, and switch to work order allocation methodology.	(24,744)		
6	Insurance and Bonds	Increase in General Insurance estimate	5,830		
7	Printing & Publishing	Increase in costs related to city calendars mailed	13,000		
		Design, print, and mail of postcards and welcome guides	27,000		
		One page mailings admin updates	19,000		
		Misc cost and estimate changes	(4,000)		
8	Supplies and Materials	Increase in postage costs related to welcome postcards and magazine postcard	21,000		
		Changes in costs and estimates related to calendars and one page mailings admin updates	2,000		
		Reduction to operating supplies due to low usage	(2,500)		
		Decrease in non-cap equipment purchases	(1,700)		
9	Other Expenses	Increase due to new memberships to the followings: Sprout Social Media Monitoring, Clipbooks Media, and Grammarly	14,750		
		Increase in existing Mailchimp membership	500		
		Subscriptions to local and national media outlets	1,100		
		Increase in licenses and fees	955		
10	Capital Outlay	Required closed captioning system for CDTV broadcast programming in FY25			(60,000)
		Misc accessories for cameras in FY25			(20,000)
		Purchase backdrops in FY25			(5,000)
	Other Adjustments:	All other changes in various accounts within the department	431		
	Total Expenditure Noted Changes		155,545	-	(85,000)

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
Police - All Divisions								
Revenue	4,912,509	6,133,815	4,983,863	6,492,489	6,790,515	298,026	5%	1
<u>Expenditure</u>								
Salary, Wages, & Allowances	23,409,253	24,166,127	23,205,850	24,932,399	26,968,364	2,035,965	8%	2
Personnel Services: Benefits	14,088,173	15,281,321	15,967,537	16,100,923	15,913,572	(187,351)	-1%	3
Professional & Contractual Services	2,815,540	3,916,029	3,116,598	4,885,086	3,349,048	(1,536,038)	-31%	4
Utilities	25,112	23,731	24,756	24,100	23,600	(500)	-2%	
Repair & Maintenance Services	145,670	183,475	154,414	227,769	212,100	(15,669)	-7%	5
Rentals	526,578	612,816	530,710	752,192	661,123	(91,069)	-12%	6
Community Promotion	1,184	2,270	1,351	2,500	2,500	-	0%	
Insurance & Bonds	933,267	818,568	841,211	766,190	1,057,049	290,859	38%	7
Communications	15,326	17,066	15,465	15,581	18,398	2,817	18%	
Printing & Publishing	2,379	70	1,784	2,500	2,500	-	0%	
Training & Transportation	119,936	183,677	154,467	173,400	181,300	7,900	5%	
Supplies & Materials	793,823	970,406	849,890	922,460	898,960	(23,500)	-3%	8
Other Expenses	10,017	339,512	124,386	533,190	532,895	(295)	0%	
Capital Outlay	-	56,000	25,558	-	-	-	0%	
Debt Service	1,038,508	1,039,003	1,038,658	1,038,433	1,038,502	69	0%	
Transfers Out	298,730	361,370	759,241	301,261	301,612	351	0%	
Expenses Allocated Out	(160,410)	(142,191)	(156,937)	(220,000)	(220,000)	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	44,063,087	47,829,248	46,654,939	50,457,984	50,941,523	483,539	1%	
Police - All Divisions Subsidy	39,150,578	41,695,434	41,671,076	43,965,495	44,151,008	185,513	0%	

Police - All Divisions

April 1, 2025

Major Changes from Prior Yr. Bud

Note:	Category	Comment	Ongoing	One-Time	Capital
D	Department: Police				

1	Revenue				
	2410 Police Admin	Increase in Auto Theft Prevention - ATPA reimbursements	250,819		
		Decrease in False Alarm charges	(110,000)		
		Decrease in Additional Patrol	(115,350)		
		MCOLES Training funds grant	93,000		
		All other changes	(2,807)		
	2465 Police Dispatch	Consolidated Dispatch Services contracts with surrounding communities CPI increases	96,784		
		Increase in PA 379 911 Surcharge - PSAP revenue sharing estimated	33,580		
		Increase in State 911 Surcharge estimate	52,000		
		Total Revenue Notable Changes	298,026		

2	Salaries				
	2410 Police Admin	Increase in full-time salary and wages - contractual obligation increases	1,461,213		
		Increase in part time wages	4,248		
		Increase in full-time overtime wages and hours	314,657		
		Increase in Health Insurance Waiver Pay	7,021		
		All other changes	(656)		
	2465 Police Dispatch	Full-time: Step and other negotiated contractual obligation increases	93,719		
		Increase in full-time overtime estimates	158,858		
		Decrease in shift premium pay	(14,335)		
		All other changes	(309)		
	2485 Motor Carrier	Full-time wages increase - contractual step increases	21,670		
		Part-time - normal step and contractual obligation	2,014		
		Decrease in full-time overtime	(2,205)		
		Other changes	(7)		
	2490 Animal Shelter	Salary adjustments for yet unhired Animal Control Officer	(9,641)		
		Increase in part time hours	(282)		
3	Benefits				
	2410 Police Admin	Decrease in Hospital/Medical Insurance	(161,871)		
		Increase in Dental Insurance	25,480		
		Decrease in Post Employment Health Insurance	(270,951)		
		Increase in Health Care Savings Plan contribution	25,350		
		Increase in FICA /Medicare city share	18,915		
		Increase in Revised Police/Fire Ch. 23 Pension contribution	(48,328)		
		Increase in MERS - Police/Fire Pension contribution	353,345		
		Increase in Workers Comp contribution	10,299		
		All other benefits changes	6,295		
	2465 Police Dispatch	Decrease in Hospital/Medical Insurance	(89,355)		
		Decrease in Long Term Disability	(4,136)		
		Decrease in FICA/Medicare, City Share	(25,951)		
		Increase Ch. 22 General Employee Pension contribution	14,382		
		401A contributions decrease	(18,225)		
		All other changes	1,133		
	2485 Motor Carrier	Post Employment Health Insurance decrease	(3,971)		
		Ch. 22 General Employee Pension contribution decrease	(1,178)		

City of Dearborn
2025-2026
Proposed Budget

		FICA/Medicare, city share decrease	(2,922)	
		401A contribution increase	1,858	
		All other changes in insurance benefits	(244)	
	2490 Animal Shelter	Decrease in Hospital/Medical Insurance	(8,010)	
		Increase in HCSP	1,509	
		Decrease in FICA /Medicare City share	(4,352)	
		Decrease in 401A	(1,903)	
		Decrease in Workers Comp	(3,098)	
		Decrease in Post Employment Health Insurance	(1,139)	
		All other benefits changes	(283)	
4	Professional and Contractual Services			
	2410 Police Admin	Increase related to EDP Software Service due to changes (removals and additions) of various different softwares	12,468	
		Increase in Other Services; primarily related to Hyfi Emergency Tracking System	17,741	
		Technology Service and Equipment account; Decrease due to AXON cameras being paid from this account in FY25, moving forward, they will be paid by a grant	(690,346)	
		Technology Service and Equipment account; Increase in IT allocation, and all other changes	33,946	
		Increase in Central Garage Services allocation	33,100	
		Decrease in Fleet Replacement allocation due to being awarded LEO grant for \$1m for vehicles	(1,032,000)	
		All other changes	3,250	
	2465 Police Dispatch	Reduction in EDP Software Service estimated costs	(28,000)	
		All other changes	(2,427)	
	2485 Motor Carrier	Increase in IT allocation	30	
		Decrease in Central Garage allocation	(3,500)	
	2490 Animal Shelter	Increase in admin/management services due to updated contract with	120,000	
		Decrease in other services	(300)	
5	Repair & Maintenance			
	2410 Police Admin	Decrease in Buildings Repairs & Maintenance to better reflect	(3,936)	
		Decrease in Operating Equipment Repairs & Maintenance to better	(14,000)	
		Other changes	(400)	
	2465 Police Dispatch	Increase to radio equipment due to steadily increasing rates over 5	3,517	
		Increase to estimated costs of telephone equipment	9,400	
		Other changes	(250)	
	2490 Animal Shelter	Decrease due to Police no longer owning animal shelter, no repairs	(10,000)	
6	Rentals			
	2410 Police Admin	Decrease in Facility Lease allocations	(94,622)	
		Other changes	(1,300)	
	2465 Police Dispatch	Increase in Facilities lease allocation	46,157	
	2490 Animal Shelter	Decrease due to Police no longer owning animal shelter building, no	(41,304)	
7	Insurance & Bonds			
	2410 Police Admin	Increase to General Insurance premiums	278,839	
	2465 Police Dispatch	Increase in General Insurance - premium allocation	12,020	

City of Dearborn
2025-2026
Proposed Budget

8	Training & Transportation				
	2410 Police Admin	Increase in Staff Training related to non-MCOLES training	7,900		
9	Supplies & Material				
	2410 Police Admin	Decrease in Central Garage-Fuel allocation	(15,400)		
		Increase in Range Supplies	4,250		
		Decrease in Uniforms & Clothing	(5,400)		
		Decrease for Food expenditures	(6,000)		
		Other changes	350		
	2485 Motor Carrier	Decrease in Operating Supplies	(800)		
	2490 Animal Shelter	Decrease in Operating Supplies	(500)		
	Other Net Adjustments:		2,442		
	Total Expenditure Noted Changes		483,539	-	-

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
Police - Admin								
Revenue	2,180,430	3,119,479	2,203,468	3,070,309	3,185,971	115,662	4%	1
<u>Expenditure</u>								
Salary, Wages, & Allowances	20,073,261	20,841,189	20,028,098	21,163,154	22,949,637	1,786,483	8%	2
Personnel Services: Benefits	13,143,297	14,303,853	14,973,779	14,966,098	14,924,632	(41,466)	0%	3
Professional & Contractual Services	2,291,942	3,384,047	2,612,235	4,308,035	2,686,194	(1,621,841)	-38%	4
Utilities	210	183	184	300	300	-	0%	
Repair & Maintenance Services	52,608	73,361	66,500	86,436	68,100	(18,336)	-21%	5
Rentals	458,268	528,945	456,189	637,977	542,055	(95,922)	-15%	6
Community Promotion	1,184	2,270	1,351	2,500	2,500	-	0%	
Insurance & Bonds	888,995	781,938	801,476	718,335	997,174	278,839	39%	7
Communications	15,232	16,428	15,201	15,000	18,068	3,068	20%	
Printing & Publishing	2,379	70	1,784	2,500	2,500	-	0%	
Training & Transportation	103,073	158,916	136,873	141,400	149,300	7,900	6%	8
Supplies & Materials	783,061	959,274	836,849	901,310	879,110	(22,200)	-2%	9
Items for Resale	-	-	-	-	-	-	0%	
Other Expenses	10,017	339,512	124,386	533,190	532,895	(295)	0%	
Capital Outlay	-	56,000	25,558	-	-	-	0%	
Debt Service	906,569	907,173	906,744	906,664	906,644	(20)	0%	
Transfers Out	293,493	355,847	753,914	295,737	295,597	(140)	0%	
Expenses Allocated Out	(160,410)	(142,191)	(156,937)	(220,000)	(220,000)	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	38,863,178	42,566,815	41,584,185	44,458,636	44,734,706	276,070	1%	
Police - Admin Subsidy	36,682,748	39,447,336	39,380,717	41,388,327	41,548,735	160,408	0%	

City of Dearborn
2025-2026
Proposed Budget

Police - Admin

April 1, 2025

Major Changes from Prior Yr. Bud

Note: Category		Comment	Ongoing	One-Time	Capital
D	Department: Police - Admin				
1	Revenue	Increase in Auto Theft Prevention - ATPA reimbursements	250,819		
		Decrease in False Alarm charges	(110,000)		
		Decrease in Additional Patrol	(115,350)		
		MCOLES Training funds grant	93,000		
		All other changes	(2,807)		
		Total Revenue Notable Changes	115,662		
2	Salary, Wages & Allowances	Increase in full-time salary and wages - contractual obligation increases	1,461,213		
		Increase in part time wages	4,248		
		Increase in full-time overtime wages and hours	314,657		
		Increase in Health Insurance Waiver Pay	7,021		
		All other changes	(656)		
3	Benefits	Decrease in Hospital/Medical Insurance	(161,871)		
		Increase in Dental Insurance	25,480		
		Decrease in Post Employment Health Insurance	(270,951)		
		Increase in Health Care Savings Plan contribution	25,350		
		Increase in FICA /Medicare city share	18,915		
		Increase in Revised Police/Fire Ch. 23 Pension contribution	(48,328)		
		Increase in MERS - Police/Fire Pension contribution	353,345		
		Increase in Workers Comp contribution	10,299		
		All other benefits changes	6,295		
4	Professional & Contractual Services	Increase related to EDP Software Service due to changes (removals and additions) of various different softwares	12,468		
		Increase in Other Services; primarily related to Hyfi Emergency Tracking System	17,741		
		Technology Service and Equipment account; Decrease due to AXON cameras being paid from this account in FY25, moving forward, they will be paid by a grant	(690,346)		
		Technology Service and Equipment account; Increase in IT allocation, and all other changes	33,946		
		Increase in Central Garage Services allocation	33,100		
		Decrease in Fleet Replacement allocation due to being awarded LEO grant for \$1m for vehicles	(1,032,000)		
		All other changes	3,250		
5	Repair & Maintenance Services	Decrease in Buildings Repairs & Maintenance to better reflect previous fiscal years actuals	(3,936)		
		Decrease in Operating Equipment Repairs & Maintenance to better reflect previous fiscal years actuals	(14,000)		
		Other changes	(400)		
6	Rentals	Decrease in Facility Lease allocations	(94,622)		
		Other changes	(1,300)		
7	Insurance & Bonds	Increase to General Insurance premiums	278,839		
8	Training & Transportation	Increase in Staff Training related to non-MCOLES training	7,900		
9	Supplies & Materials	Decrease in Central Garage-Fuel allocation	(15,400)		
		Increase in Range Supplies	4,250		
		Decrease in Uniforms & Clothing	(5,400)		
		Decrease for Food expenditures	(6,000)		
		Other changes	350		
		Other Net Adjustments:	2,613		
		Total Expenditure Noted Changes	276,070	-	-

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
Police - Dispatch								
Revenue	2,731,079	3,013,574	2,779,631	3,421,680	3,604,044	182,364	5%	1
<u>Expenditure</u>								
Salary, Wages, & Allowances	2,951,879	2,904,910	2,731,075	3,195,582	3,433,515	237,933	7%	2
Personnel Services: Benefits	825,232	853,621	848,788	980,462	858,310	(122,152)	-12%	3
Professional & Contractual Services	189,587	190,053	190,377	228,138	197,711	(30,427)	-13%	4
Utilities	-	-	-	-	-	-	0%	
Repair & Maintenance Services	89,079	105,859	79,980	131,333	144,000	12,667	10%	5
Rentals	44,087	53,096	46,375	72,911	119,068	46,157	63%	6
Community Promotion	-	-	-	-	-	-	0%	
Insurance & Bonds	44,272	36,630	39,735	47,855	59,875	12,020	25%	7
Communications	95	638	264	581	330	(251)	-43%	
Printing & Publishing	-	-	-	-	-	-	0%	
Training & Transportation	16,864	24,761	17,593	32,000	32,000	-	0%	
Supplies & Materials	1,525	1,950	1,586	7,150	7,150	-	0%	
Items for Resale	-	-	-	-	-	-	0%	
Other Expenses	-	-	-	-	-	-	0%	
Capital Outlay	-	-	-	-	-	-	0%	
Debt Service	100,751	100,665	100,731	100,618	100,687	69	0%	
Transfers Out	5,237	5,523	5,327	5,524	6,015	491	9%	
Expenses Allocated Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	4,268,606	4,277,706	4,061,830	4,802,154	4,958,661	156,507	3%	
Police - Dispatch Subsidy	1,537,527	1,264,132	1,282,199	1,380,474	1,354,617	(25,857)	-2%	

Police - Dispatch

April 1, 2025

Major Changes from Prior Yr Bud

Note: Category		Comment	Ongoing	One-Time	Capital
D	Department: Police				
1	Revenue	Consolidated Dispatch Services contracts with surrounding communities CPI increases	96,784		
		Increase in PA 379 911 Surcharge - PSAP revenue sharing estimated	33,580		
		Increase in State 911 Surcharge estimate	52,000		
	Total Revenue Notable Changes		182,364		
2	Salary, Wages & Allowances	Full-time: Step and other negotiated contractual obligation increases	93,719		
		Increase in full-time overtime estimates	158,858		
		Decrease in shift premium pay	(14,335)		
		All other changes	(309)		
3	Benefits	Decrease in Hospital/Medical Insurance	(89,355)		
		Decrease in Long Term Disability	(4,136)		
		Decrease in FICA/Medicare, City Share	(25,951)		
		Increase Ch. 22 General Employee Pension contribution	14,382		
		401A contributions decrease	(18,225)		
		All other changes	1,133		
4	Professional & Contractual Services	Reduction in EDP Software Service estimated costs	(28,000)		
		All other changes	(2,427)		
5	Repair & Maintenance Services	Increase to radio equipment due to steadily increasing rates over 5 years in Motorola contract	3,517		
		Increase to estimated costs of telephone equipment	9,400		
		Other changes	(250)		
6	Rentals	Increase in Facilities lease allocation	46,157		
7	Insurance & Bonds	Increase in General Insurance - premium allocation	12,020		
	Other Net Adjustments:	All other adjustments in various accounts within the division	309		
	Total Expenditure Noted Changes		156,507	-	-

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
Police - Motor Carrier								
Revenue	1,000	762	764	500	500	-	0%	
<u>Expenditure</u>								
Salary, Wages, & Allowances	331,672	369,443	391,321	476,873	498,345	21,472	5%	1
Personnel Services: Benefits	103,799	108,191	126,458	108,266	101,809	(6,457)	-6%	2
Professional & Contractual Services	38,466	46,142	41,875	52,913	49,443	(3,470)	-7%	3
Utilities	-	-	-	-	-	-	0%	
Repair & Maintenance Services	-	-	-	-	-	-	0%	
Rentals	-	-	-	-	-	-	0%	
Community Promotion	-	-	-	-	-	-	0%	
Insurance & Bonds	-	-	-	-	-	-	0%	
Communications	-	-	-	-	-	-	0%	
Printing & Publishing	-	-	-	-	-	-	0%	
Training & Transportation	-	-	-	-	-	-	0%	
Supplies & Materials	8,053	6,639	9,321	11,000	10,200	(800)	-7%	
Items for Resale	-	-	-	-	-	-	0%	
Other Expenses	-	-	-	-	-	-	0%	
Capital Outlay	-	-	-	-	-	-	0%	
Debt Service	25,301	25,284	25,297	25,272	25,287	15	0%	
Transfers Out	-	-	-	-	-	-	0%	
Expenses Allocated Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	507,292	555,698	594,271	674,324	685,084	10,760	2%	
Police - Motor Carrier Subsidy	506,292	554,936	593,507	673,824	684,584	10,760	2%	
	-	-	-	-	-	-		

Police - Motor Carrier

April 1, 2025

Major Changes from Prior Yr Bud

Note: Category		Comment	Ongoing	One-Time	Capital
D	Department: Police				
	Revenue	No notable revenue changes			
1	Salary, Wages & Allowances	Full-time wages increase - contractual step increases	21,670		
		Part-time - normal step and contractual obligation	2,014		
		Decrease in full-time overtime	(2,205)		
		Other changes	(7)		
2	Benefits	Post Employment Health Insurance decrease	(3,971)		
		Ch. 22 General Employee Pension contribution decrease	(1,178)		
		FICA/Medicare, city share decrease	(2,922)		
		401A contribution increase	1,858		
		All other changes in insurance benefits	(244)		
3	Professional & Contractual Services	Increase in IT allocation	30		
		Decrease in Central Garage allocation	(3,500)		
	Other Net Adjustments:	All other adjustments in various accounts within the division	(785)		
	Total Expenditure Noted Changes		10,760	-	-

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
Police - Animal Shelter								
Revenue	-	-	-	-	-	-	0%	
<u>Expenditure</u>								
Salary, Wages, & Allowances	52,441	50,586	55,357	96,790	86,867	(9,923)	-10%	1
Personnel Services: Benefits	15,845	15,656	18,512	46,097	28,821	(17,276)	-37%	2
Professional & Contractual Services	295,545	295,788	272,111	296,000	415,700	119,700	40%	3
Utilities	24,903	23,547	24,572	23,800	23,300	(500)	-2%	
Repair & Maintenance Services	3,983	4,254	7,934	10,000	-	(10,000)	-100%	4
Rentals	24,223	30,775	28,146	41,304	-	(41,304)	-100%	5
Community Promotion	-	-	-	-	-	-	0%	
Insurance & Bonds	-	-	-	-	-	-	0%	
Communications	-	-	-	-	-	-	0%	
Printing & Publishing	-	-	-	-	-	-	0%	
Training & Transportation	-	-	-	-	-	-	0%	
Supplies & Materials	1,184	2,543	2,134	3,000	2,500	(500)	-17%	
Items for Resale	-	-	-	-	-	-	0%	
Other Expenses	-	-	-	-	-	-	0%	
Capital Outlay	-	-	-	-	-	-	0%	
Debt Service	5,888	5,882	5,886	5,879	5,884	5	0%	
Transfers Out	-	-	-	-	-	-	0%	
Expenses Allocated Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	424,012	429,030	414,653	522,870	563,072	40,202	8%	
Police - Animal Shelter Subsidy	424,012	429,030	414,653	522,870	563,072	40,202	8%	

Police - Animal Shelter

April 1, 2025

Major Changes from Prior Yr Bud

Note: Category		Comment	Major Changes from Prior Yr Bud		
			Ongoing	One-Time	Capital
D	Department: Police - Animal Shelter				
Revenue					
1	Salary, Wages, & Allowances	Salary adjustments - unhired Animal Control Officer	(9,641)		
		Increase in part time hours	(282)		
2	Personnel Services: Benefits	Decrease in Hospital/Medical Insurance	(8,010)		
		Increase in HCSP	1,509		
		Decrease in FICA /Medicare City share	(4,352)		
		Decrease in 401A	(1,903)		
		Decrease in Workers Comp	(3,098)		
		Decrease in Post Employment Health Insurance	(1,139)		
		All other benefits changes	(283)		
3	Professional & Contractual Services	Increase in admin/management services due to updated contract with Friends of Animals Metro Detroit	120,000		
		Decrease in other services	(300)		
4	Repair & Maintenance Services	Decrease due to Police no longer owning animal shelter, no repairs and maintenance expenditure needed	(10,000)		
5	Rentals	Decrease due to Police no longer owning animal shelter building, no lease expenditure needed	(41,304)		
	Other Net Adjustments:	All other adjustments in various accounts within the division	(995)		
	Total Expenditure Noted Changes		40,202	-	-

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
Fire								
Revenue	5,906,798	8,452,840	6,702,728	7,292,960	7,782,308	489,348	7%	1
<u>Expenditure</u>								
Salary, Wages, & Allowances	14,986,189	15,585,330	15,029,519	15,730,025	17,460,725	1,730,700	11%	2
Personnel Services: Benefits	11,191,555	11,657,203	12,522,327	11,821,597	12,517,041	695,444	6%	3
Professional & Contractual Services	2,431,088	3,678,418	2,399,492	2,087,978	2,268,270	180,292	9%	4
Utilities	123,253	136,323	127,184	117,800	115,800	(2,000)	-2%	
Repair & Maintenance Services	162,250	168,313	154,966	190,100	204,100	14,000	7%	5
Rentals	135,918	164,988	135,876	211,947	131,380	(80,567)	-38%	6
Insurance & Bonds	383,635	337,796	351,269	362,295	462,979	100,684	28%	7
Communications	24,539	18,871	22,379	25,913	37,067	11,154	43%	8
Training & Transportation	124,035	185,753	134,810	78,000	79,000	1,000	1%	
Supplies & Materials	607,091	593,664	627,230	722,150	762,300	40,150	6%	9
Other Expenses	80,659	74,779	75,787	85,000	78,000	(7,000)	-8%	
Capital Outlay	240	67,405	22,548	-	-	-	0%	
Debt Service	662,923	663,416	663,064	663,045	663,004	(41)	0%	
Transfers Out	696,000	-	261,206	-	-	-	0%	
Expenses Allocated Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	31,609,374	33,332,260	32,527,657	32,095,850	34,779,666	2,683,816	8%	
Fire Subsidy	25,702,576	24,879,420	25,824,929	24,802,890	26,997,358	2,194,468	9%	
	-	-	-	-	-	-		

City of Dearborn
2024-2025
Proposed Budget

Fire

April 1, 2025

Major Changes from Prior Yr Bud

Note:	Category	Comment	Ongoing	One-Time	Capital
D	Department: Fire				
1	Revenue	Fire Charges for Services Increase	687,700		
		Melvindale Fire charges for services Increase	72,450		
		Total Service Charges	760,150		
		FEMA -Grants (2 Assistance to Firefighters & SAFER) Decrease	(273,802)		
		Other Additional Revenue	3,000		
		Total Revenue Notable Changes	489,348	-	
2	Salary	Salaries/Wages - Full Time (contract agreements / step increases)	1,522,815		
		Salaries/Wages - Part Time Increase	11,544		
		Overtime Increase	16,448		
		EMT Bonus Decrease	(12,000)		
		Holiday Increase	213,577		
		Longevity Decrease	(22,698)		
		All Other Changes	1,014		
3	Benefits	Hospital / Med Insurance Increase	21,270		
		Dental Benefits Increase	27,343		
		Life Insurance Disability Increase	1,512		
		Post-Employment Health Care Decrease	(194,686)		
		HCSF replaced with MERP HCSF in Contract	(121,619)		
		FICA/Medicare, City Share Increase	13,826		
		General Employee Revised (Ch23) Increase	511,596		
		MERP - Fire Health Savings Increase	293,335		
		MERS Defined Benefit Increase	140,217		
		401A Employee Contribution Increase	4,349		
		Workers Comp Decrease	(1,668)		
		All Other Changes	(31)		
4	Professional & Contractual Services	Increase Fleet Replacement Allocation (vehicle replacement cost allocated over 3 years)	350,000		
		Innovation and Technology Decrease	(160,458)		
		Increase Central Garage Services Allocation	10,750		
		Decreases for all Other Changes	(20,000)		
5	Repair and Maintenance	Increase in Operating Equipment R & M	8,000		
		Increase Repair & Maintenance Training Building	6,000		
6	Rentals	Facility Lease allocation decrease due to investment income directly funding capital projects	(80,567)		
7	Insurance	Estimated increase General Insurance Allocation	100,684		
8	Communications	increase due to recalculation of allocation and equipment cost increase	11,154		
9	Supplies & Materials	Increased Operating Supplies	42,000		
		Increased Firehose -replace /repairs	2,000		
		Increase Quarter supplies -station cleaning & mattress replacement	4,000		
		Decreased Fuel	(25,000)		
		Decrease Fire Prevention Supplies	(3,500)		
		Increase for additional supplies needed for services	20,650		
	Other Net Adjustments:	All other changes in various accounts within the division	(8,041)		
	Total Expenditure Noted Changes		2,683,816	-	-

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
Community Relations								
Revenue	-	-	-	-	102,000	102,000	0%	1
<u>Expenditure</u>								
Salary, Wages, & Allowances	406,598	582,104	348,223	663,753	978,024	314,271	47%	2
Personnel Services: Benefits	129,506	191,913	110,440	237,582	254,991	17,409	7%	3
Professional & Contractual Services	49	48,814	16,288	111,377	124,482	13,105	12%	4
Utilities	-	-	-	-	-	-	0%	
Repair & Maintenance Services	-	-	-	1,100	1,100	-	0%	
Rentals	-	8,427	2,809	11,625	70,660	59,035	508%	5
Community Promotion	1,010	14,115	5,042	58,900	28,000	(30,900)	-52%	6
Insurance & Bonds	-	588	196	6,173	16,523	10,350	168%	7
Communications	2,243	2,674	1,753	3,984	3,284	(700)	-18%	8
Printing & Publishing	598	2,555	1,051	4,000	11,625	7,625	191%	9
Training & Transportation	-	-	-	500	500	-	0%	
Supplies & Materials	5,811	26,686	10,833	34,800	309,325	274,525	789%	10
Other Expenses	-	15,129	5,043	50	2,550	2,500	5000%	11
Capital Outlay	-	-	-	-	-	-	0%	
Debt Service	-	-	-	-	-	-	0%	
Transfers Out	-	877	292	877	961	84	10%	12
Expenses Allocated Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	545,814	893,883	501,968	1,134,721	1,802,025	667,304	59%	
Community Relations Subsidy	545,814	893,883	501,968	1,134,721	1,700,025	565,304	50%	
	-	-	-	-	-	-		

Community Relations

April 10, 2025

Major Changes from Prior Yr. Bud

Note:	Category	Comment	Ongoing	One-Time	Capital
D	Department: Community Relations				
1	Revenues	Revenue type	102,000		
		PROGRAM TICKETS	97,000		
		DONATIONS FROM PRIV SOURC	5,000		
	Total Revenues Noted Changes		102,000		
2	Salary, Wages, & Allowances	Salary, Wages, & Allowances			
		SALARIES & WAGES, FULL TM	272,208		
		WAGES, PART TIME/SEASONAL	50,321		
		OVERTIME, FULL TIME	5,525		
		CLOTHING	800		
		LONGEVITY PAY	(10)		
		WAGES, PART TIME/SEASONAL	(53)		
		SALARIES & WAGES, FULL TM	(14,520)		
3	Personnel Services: Benefits	Personnel Services: Benefits			
		HOSPITAL/MED.INSURANCE	20,431		
		FICA/MEDICARE, CITY SHARE	18,399		
		401A	12,974		
		HOSPITAL/MED.INSURANCE	(34,946)		
		Other items	551		
4	Professional & Contractual Services	Professional & Contractual Services			
		PROGRAM SERVICES	59,600		
		FLEET REPLACEMENT	(46,000)		
		Other items	(495)		
5	Rentals	Rentals			
		FACILITY LEASE	34,585		
		OPERATING EQUIP, EXTERNAL	24,450		
6	Community Promotion	Community Promotion			
		COMMUNITY PROMOTION	(30,900)		
7	Insurance & Bonds	Insurance & Bonds			
		liability, marine, auto, property & other insurance	10,350		
8	Communications	Communications			
		COMMUNICATIONS, TELE SERV	(700)		
9	Printing & Publishing	Printing & Publishing			
		PUBLISHING	4,125		
		PRINTING & BINDING	3,500		
10	Supplies & Materials	Supplies & Materials			
		OPERATING SUPPLIES	263,775		
		Other items	10,750		
11	Other Expenses	Other Expenses			
		LICENSES, FEES & PERMITS	2,500		
12	Transfers Out	Transfers Out			
		FACILITIES FUND	84		
	Other Net Adjustments:		-		
	Total Expenditure Noted Changes		667,304	-	-

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
Public Health								
Revenue	145,000	24,500	56,500	-	-	-	0%	
<u>Expenditure</u>								
Salary, Wages, & Allowances	154,601	389,667	191,269	502,317	461,270	(41,047)	-8%	1
Personnel Services: Benefits	23,678	88,139	38,499	131,829	95,803	(36,026)	-27%	2
Professional & Contractual Services	545	6,514	2,353	9,414	8,178	(1,236)	-13%	
Utilities	-	-	-	-	-	-	0%	
Repair & Maintenance Services	-	-	-	-	-	-	0%	
Rentals	-	9,654	3,218	13,257	39,624	26,367	199%	3
Community Promotion	6,208	857	2,355	2,300	2,500	200	9%	
Insurance & Bonds	-	392	131	2,422	7,993	5,571	230%	4
Communications	565	1,261	814	872	1,591	719	82%	
Training & Transportation	1,500	9,209	3,570	3,500	3,500	-	0%	
Supplies & Materials	11,136	23,095	12,069	18,750	21,218	2,468	13%	
Other Expenses	353	1,100	562	1,300	1,300	-	0%	
Capital Outlay	-	-	-	-	-	-	0%	
Debt Service	-	-	-	-	-	-	0%	
Transfers Out	-	1,004	335	1,004	1,097	93	9%	
Expenses Allocated Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	198,586	530,892	255,174	686,965	644,074	(42,891)	-6%	
PMDS- Sanitation Contribution	6,694,643	(335,880)	3,862,598	-	-	-	0%	

Public Health

April 1, 2025

Major Changes from Prior Yr Bud		
Ongoing	One-Time	Capital

Note:	Category	Comment	Ongoing	One-Time	Capital
D	Department: Public Health				
	Revenue	Public Health has no revenue within the department			
1	Salary, Wages, & Allowances	Increases from compensation study, and contractual and step increases. Behavioral Health Manager funded with opioid settlement funds	(41,000)		
2	Personnel Services: Benefits	Health Insurance and FICA / Medicare increases. Behavioral Health Manager funded with opioid settlement funds	(36,000)		
3	Rentals	Facility Lease allocation increase due to Engineering moving out of the DAC, departments relocating within the DAC, and switch to work order allocation methodology.	26,000		
4	Insurance & Bonds	Estimated increase in allocation for fleet and general liability insurance	5,500		
	Other Net Adjustments:		2,609		
	Total Expenditure Noted Changes		(42,891)	-	-

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
Recreation								
Revenue	8,691,758	8,839,364	8,565,814	9,458,522	9,902,320	443,798	5%	1
<u>Expenditure</u>								
Salary, Wages, & Allowances	5,584,570	6,174,308	5,461,169	7,247,958	7,520,179	272,221	4%	2
Personnel Services: Benefits	1,223,261	1,486,232	1,308,909	1,702,863	1,447,284	(255,579)	-15%	3
Professional & Contractual Services	1,225,281	1,562,094	1,434,210	1,700,925	1,490,441	(210,484)	-12%	4
Utilities	951,231	926,186	899,013	1,057,648	1,090,358	32,710	3%	5
Repair & Maintenance Services	376,473	321,147	343,494	545,020	456,398	(88,622)	-16%	6
Rentals	1,058,423	1,189,778	1,051,918	1,618,753	1,642,150	23,397	1%	7
Community Promotion	9,138	4,980	11,507	16,500	20,000	3,500	21%	8
Insurance & Bonds	464,324	446,917	498,787	495,017	516,143	21,126	4%	9
Communications	57,719	60,628	56,984	58,475	154,599	96,124	164%	10
Printing & Publishing	71,744	56,050	75,316	121,571	90,446	(31,125)	-26%	11
Training & Transportation	20,020	12,924	13,866	29,010	18,250	(10,760)	-37%	12
Supplies & Materials	928,894	935,720	832,287	1,225,085	1,238,742	13,657	1%	13
Items for Resale	414,088	407,395	409,040	547,915	588,148	40,233	7%	14
Other Expenses	305,226	321,702	287,308	396,720	414,295	17,575	4%	15
Capital Outlay	99,600	16,167	49,455	33,000	40,000	7,000	21%	16
Debt Service	279,842	280,605	278,495	163,752	163,829	77	0%	
Transfers Out	934,442	934,737	1,545,824	893,523	918,620	25,097	3%	17
Expenses Allocated Out	(11,711)	-	(3,904)	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	13,992,563	15,137,569	14,553,677	17,853,735	17,809,882	(43,853)	0%	
Recreation Subsidy	5,300,806	6,298,205	5,987,864	8,395,213	7,907,562	(487,651)	-6%	
	-	-	-	-	-	-		

Recreation

April 14, 2025

Major Changes from Prior Yr Bud		
Ongoing	One-Time	Capital

Note: Category

Comment

D	Department		Ongoing	One-Time	Capital
1	Revenue				
	3079	Mystic Creek	211,960		
		GEN ADMISSION-RESIDENTS	132,500		
		LEAGUES	25,300		
		BAR & GRILL - BEER & WINE	18,000		
		BAR & GRILL - FOOD	18,000		
		GREENSFEES-TRADED ROUNDS	11,960		
		DRIVING RANGE	10,200		
		BAR & GRILL - LIQUOR	9,000		
		SPORTS EQUIPMENT	8,000		
		BAR & GRILL - BEVERAGES	1,000		
		BNQUT/OUTNG - FOOD	(2,000)		
		BNQUT/OUTNG - LIQUOR	(6,000)		
		BNQUT/OUTNG - BEER & WINE	(14,000)		
	3056	Facility Admin - Comm Center	184,159		
		SEASON PASS/RESIDENT	127,069		
		ANNUAL PASS	41,558		
		CONCESSION AGREEMENTS	14,400		
		DAILY GUEST PASS	7,250		
		SPORTS EQUIPMENT	5,000		
		OTHER FACILITIES	1,382		
		DUP/REPL I.D. CARDS	(500)		
		VENDING MACHINES	(12,000)		
	3065	Camp Dearborn	145,275		
		TEMP CAMPING-FULL HOOKUP	69,050		
		RESORT CABINS	38,675		
		DEPOSITS	30,000		
		TEMP CAMPING - ELEC SITES	27,730		
		TENT VILLAGE - TENTS	26,500		
		GEN ADMISSION-RESIDENTS	24,000		
		INSPECTIONS	18,515		
		CREDIT CARD SVC FEES	18,000		
		TENTRR TENTS	15,000		
		CAMPSPOT FEES	13,000		
		FIREWOOD	10,000		
		APPAREL	9,000		
		MISC OTHER - TV2 APP FEE	8,750		
		CANCELLATION FEES	8,200		
		SEASON PASS/NON-RESIDENT	7,000		
		PICNIC SHELTERS	(3,000)		
		RUSTIC CAMPING	(11,000)		
		RUSTIC CABINS	(13,120)		
		OIL & GAS ROYALTIES	(70,000)		
		TRAILER CAMPING PERMANENT	(80,000)		
		Other items	(1,025)		
	3033	Theatre	133,662		
		THEATRE	77,500		
		TECHNICAL FEES	65,246		
		OPERATING EQUIP, EXTERNAL	10,250		
		EXTERNAL	3,750		
		INTERNET FEE	(5,000)		
		PROGRAM TICKETS	(18,084)		
	3080	Dearborn Hills Golf Course	129,230		
		GEN ADMISSION-RESIDENTS	110,000		
		GOLF CARTS	15,300		
		SPORTS EQUIPMENT	9,500		
		CATERING	3,500		
		CONCESSION AGREEMENTS	3,300		
		GOLF - CLINICS	3,270		
		OPERATING EQUIP, EXTERNAL	2,900		
		OPERATING EXPENSES	2,700		

Recreation

April 14, 2025

Major Changes from Prior Yr Bud

Note:	Category	Comment	Ongoing	One-Time	Capital
		DAMAGE-CITY PROP & EQUIP	(1,000)		
		LEAGUES	(5,000)		
		SNACK BAR - BEVERAGES	(6,000)		
		GREENSFEEES-TRADED ROUNDS	(8,500)		
		Other items	(740)		
	3060	Dearborn Ice Skating Center	70,975		
		ICE RENTAL	29,860		
		SIGN SPACE	11,000		
		SNACK BAR - FOOD	10,000		
		GEN ADMISSION-RESIDENTS	6,000		
		SKATING LESSONS	4,800		
		SPORTS EQUIPMENT	4,800		
		PARKING	2,500		
		PROGRAM TICKETS	2,355		
		Other items	(340)		
	3050	Dunworth Pool	42,600		
		GEN ADM/NON-RESIDENTS	14,500		
		LESSONS	13,500		
		GEN ADMISSION-RESIDENTS	12,000		
		CONCESSION AGREEMENTS	1,500		
		LIFE JACKET RENTAL	1,000		
		SPORTS EQUIPMENT	100		
	3093	SMART Transportation	(23,673)		
		OTHER	(23,673)		
	3010	Sports Programs	(27,550)		
		BALL DIAMOND RENTAL	(5,000)		
		SB - COED	(6,550)		
		SB - MEN	(16,000)		
	3015	Playground Programs	(40,000)		
		DAY CAMP	(40,000)		
	3055	General - Community Center	(40,160)		
		DBN REC & ARTS ENABLING	(3,910)		
		OTHER	(10,000)		
		PROGRAM TICKETS	(26,250)		
	3058	Banquet / Conference Center	(56,600)		
		OPERATING EQUIP, INTERNAL	7,500		
		CONCESSION AGREEMENTS	500		
		TABLES	(800)		
		SNACK BAR - BEVERAGES	(2,000)		
		PARTY PLANNER PACKAGE	(3,000)		
		CLUB ROOMS	(3,000)		
		TECHNICAL FEES	(3,000)		
		FOOD/BEVERAGE SERVICE CHG	(4,000)		
		BNQUT/OUTNG - BEER & WINE	(4,800)		
		STUDIO	(5,000)		
		DOME ROOM	(10,000)		
		BNQUT/OUTNG - LIQUOR	(29,000)		
	3012	Fitness / Athletic	(69,927)		
		PERSONAL TRAINING	15,573		
		SPORTS CLASSES/CLINICS	11,200		
		GYMNASIUM	3,200		
		FITNESS CLASSES	(99,900)		
	3045	Swimming Pools -Admin	(96,000)		
		POOL TAGS - RESIDENT	(96,000)		
	3030	Special Activities	(128,500)		
		DONATIONS FROM PRIV SOURC	(5,000)		
		TECHNICAL FEES	(5,000)		
		OPERATING EQUIP, EXTERNAL	(5,000)		

Recreation

April 14, 2025

Major Changes from Prior Yr Bud		
Ongoing	One-Time	Capital

Note:	Category	Comment	Ongoing	One-Time	Capital
		OTHER	(113,500)		
		Other Net Adjustments:	8,347		
		Total Revenue Charges	443,798		

2	Salary, Wages & Allowances	Salary, Wages & Allowances			
	3044	Aquatics - Community Center			
		WAGES, PART TIME/SEASONAL	67,546		
	3014	City Parks			
		WAGES, PART TIME/SEASONAL	40,247		
		SALARIES & WAGES, FULL TM	9,038		
		OVERTIME, PART TIME/SEAS	3,710		
		OVERTIME, FULL TIME	(476)		
	3065	Camp Dearborn			
		WAGES, PART TIME/SEASONAL	44,872		
		SALARIES & WAGES, FULL TM	25,351		
		LONGEVITY PAY	(16)		
		SHIFT PREMIUM PAY	(501)		
		CLOTHING	(800)		
		OVERTIME, PART TIME/SEAS	(4,813)		
		OVERTIME, FULL TIME	(12,074)		
	3079	Mystic Creek			
		SALARIES & WAGES, FULL TM	31,640		
		WAGES, PART TIME/SEASONAL	24,874		
		SHIFT PREMIUM PAY	(251)		
		OVERTIME, PART TIME/SEAS	(1,180)		
		LONGEVITY PAY	(2,005)		
		OVERTIME, FULL TIME	(2,283)		
	3060	Dearborn Ice Skating Center			
		WAGES, PART TIME/SEASONAL	29,593		
		SALARIES & WAGES, FULL TM	18,423		
		OVERTIME, FULL TIME	3,063		
		LONGEVITY PAY	(12)		
		OVERTIME, PART TIME/SEAS	(377)		
	3012	Fitness / Athletic			
		WAGES, PART TIME/SEASONAL	39,193		
	3056	Facility Admin - Comm Center			
		WAGES, PART TIME/SEASONAL	19,173		
		OVERTIME, FULL TIME	10,643		
		SHIFT PREMIUM PAY	5,078		
		HOLIDAY PAY	44		
		LONGEVITY PAY	(11)		
		OVERTIME, PART TIME/SEAS	(364)		
		SALARIES & WAGES, FULL TM	(556)		
		CLOTHING	(800)		
	3045	Swimming Pools -Admin			
		SALARIES & WAGES, FULL TM	30,212		
		OVERTIME, FULL TIME	8,276		
		LONGEVITY PAY	(10)		
		WAGES, PART TIME/SEASONAL	(6,807)		
	3080	Dearborn Hills Golf Course			
		WAGES, PART TIME/SEASONAL	13,225		
		SALARIES & WAGES, FULL TM	13,019		
		OVERTIME, FULL TIME	87		
		SHIFT PREMIUM PAY	(251)		
		LONGEVITY PAY	(1,604)		
	3058	Banquet / Conference Center			
		WAGES, PART TIME/SEASONAL	16,171		
		SALARIES & WAGES, FULL TM	4,829		
		OVERTIME, FULL TIME	(1,042)		
	3049	Lapeer Pool			
		WAGES, PART TIME/SEASONAL	19,690		
	3051	Summer - Stephens Pool			

Recreation

April 14, 2025

Major Changes from Prior Yr Bud

Note: Category

Comment

Ongoing

One-Time

Capital

Note:	Category	Comment	Ongoing	One-Time	Capital
		WAGES, PART TIME/SEASONAL	19,673		
	3052	Ten Eyck Pool			
		WAGES, PART TIME/SEASONAL	19,005		
	3015	Playground Programs			
		WAGES, PART TIME/SEASONAL	12,314		
	3093	SMART Transportation			
		WAGES, PART TIME/SEASONAL	11,692		
	3090	Senior Citizen Services			
		SALARIES & WAGES, FULL TM	6,483		
		WAGES, PART TIME/SEASONAL	3,169		
		OVERTIME, FULL TIME	44		
	3047	Ford Woods Pool			
		WAGES, PART TIME/SEASONAL	9,071		
	3055	General - Community Center			
		WAGES, PART TIME/SEASONAL	2,786		
	3035	Fine Arts Programs			
		SALARIES & WAGES, FULL TM	998		
		WAGES, PART TIME/SEASONAL	(2,531)		
	3070	Camp Dearborn - Canteen			
		WAGES, PART TIME/SEASONAL	(5,033)		
	3050	Dunworth Pool			
		WAGES, PART TIME/SEASONAL	(5,375)		
	3010	Sports Programs			
		SALARIES & WAGES, FULL TM	9,038		
		WAGES, PART TIME/SEASONAL	(15,508)		
	3005	Administration Division			
		LONGEVITY PAY	(13)		
		SALARIES & WAGES, FULL TM	(228)		
		OVERTIME, FULL TIME	(1,035)		
		WAGES, PART TIME/SEASONAL	(55,724)		
	3033	Theatre			
		WAGES, PART TIME/SEASONAL	25,351		
		OVERTIME, FULL TIME	3,578		
		OVERTIME, PART TIME/SEAS	113		
		LONGEVITY PAY	(3,008)		
		SALARIES & WAGES, FULL TM	(89,985)		
	3030	Special Activities			
		OVERTIME, PART TIME/SEAS	251		
		WAGES, PART TIME/SEASONAL	(114,669)		
		Other Net Change	-		
3	Personnel Services: Benefits	Personnel Services: Benefits			
	3014	City Parks			
		FICA/MEDICARE, CITY SHARE	4,500		
		UNEMPLOYMENT COMPENSATION	3,571		
		401A	701		
		WORKERS COMP CONTRIB.	85		
		DENTAL INSURANCE	31		
		DEATH/DISMEMBERMENT INS..	12		
		LONG-TERM DISABILITY	(60)		
		HOSPITAL/MED.INSURANCE	(341)		
	3045	Swimming Pools -Admin			
		HOSPITAL/MED.INSURANCE	5,018		
		401A	1,985		
		WORKERS COMP CONTRIB.	1,119		
		POST EMPLOYMNT HEALTH INS	626		
		GENL EMPL REVISED (CH22)	430		
		DENTAL INSURANCE	123		
		DEATH/DISMEMBERMENT INS..	38		
		LONG-TERM DISABILITY	(385)		
		FICA/MEDICARE, CITY SHARE	(913)		
	3012	Fitness / Athletic			
		FICA/MEDICARE, CITY SHARE	3,233		
		WORKERS COMP CONTRIB.	789		
	3090	Senior Citizen Services			
		HCSP	1,509		

Recreation

April 14, 2025

Major Changes from Prior Yr Bud

Note:	Category	Comment	Ongoing	One-Time	Capital
		401A	1,310		
		FICA/MEDICARE, CITY SHARE	803		
		GENL EMPL REVISED (CH22)	473		
		LONG-TERM DISABILITY	127		
		DEATH/DISMEMBERMENT INS..	82		
		WORKERS COMP CONTRIB.	46		
		HOSPITAL/MED.INSURANCE	39		
		POST EMPLOYMNT HEALTH INS	(1,389)		
	3049	Lapeer Pool			
		FICA/MEDICARE, CITY SHARE	1,556		
		WORKERS COMP CONTRIB.	13		
	3051	Summer - Stephens Pool			
		FICA/MEDICARE, CITY SHARE	1,554		
		WORKERS COMP CONTRIB.	13		
	3052	Ten Eyck Pool			
		FICA/MEDICARE, CITY SHARE	1,503		
		WORKERS COMP CONTRIB.	(9)		
	3047	Ford Woods Pool			
		FICA/MEDICARE, CITY SHARE	871		
		WORKERS COMP CONTRIB.	7		
	3015	Playground Programs			
		FICA/MEDICARE, CITY SHARE	1,007		
		WORKERS COMP CONTRIB.	9		
		CAR ALLOWANCE	(200)		
	3055	General - Community Center			
		FICA/MEDICARE, CITY SHARE	243		
		GENL EMPL REVISED (CH22)	75		
		WORKERS COMP CONTRIB.	2		
		POST EMPLOYMNT HEALTH INS	(223)		
	3035	Fine Arts Programs			
		401A	146		
		GENL EMPL REVISED (CH22)	38		
		FICA/MEDICARE, CITY SHARE	16		
		DEATH/DISMEMBERMENT INS..	2		
		LONG-TERM DISABILITY	(22)		
		POST EMPLOYMNT HEALTH INS	(111)		
	3060	Dearborn Ice Skating Center			
		FICA/MEDICARE, CITY SHARE	4,495		
		401A	1,536		
		DENTAL INSURANCE	506		
		GENL EMPL REVISED (CH22)	287		
		DEATH/DISMEMBERMENT INS..	26		
		LONG-TERM DISABILITY	(274)		
		POST EMPLOYMNT HEALTH INS	(1,346)		
		WORKERS COMP CONTRIB.	(1,631)		
		HOSPITAL/MED.INSURANCE	(3,582)		
	3079	Mystic Creek			
		FICA/MEDICARE, CITY SHARE	4,796		
		401A	2,774		
		DENTAL INSURANCE	882		
		UNEMPLOYMENT COMPENSATION	275		
		DEATH/DISMEMBERMENT INS..	43		
		CAR ALLOWANCE	(300)		
		LONG-TERM DISABILITY	(545)		
		WORKERS COMP CONTRIB.	(1,753)		
		HOSPITAL/MED.INSURANCE	(6,197)		
	3010	Sports Programs			
		401A	710		
		WORKERS COMP CONTRIB.	48		
		GENL EMPL REVISED (CH22)	38		
		DENTAL INSURANCE	31		
		DEATH/DISMEMBERMENT INS..	12		
		LONG-TERM DISABILITY	(60)		
		POST EMPLOYMNT HEALTH INS	(111)		
		CAR ALLOWANCE	(200)		
		HOSPITAL/MED.INSURANCE	(341)		
		FICA/MEDICARE, CITY SHARE	(435)		
	3093	SMART Transportation			

Recreation

April 14, 2025

Major Changes from Prior Yr Bud

Note:	Category	Comment	Ongoing	One-Time	Capital
		FICA/MEDICARE, CITY SHARE	1,251		
		WORKERS COMP CONTRIB.	(1,706)		
	3070	Camp Dearborn - Canteen			
		FICA/MEDICARE, CITY SHARE	(280)		
		WORKERS COMP CONTRIB.	(461)		
	3050	Dunworth Pool			
		FICA/MEDICARE, CITY SHARE	109		
		WORKERS COMP CONTRIB.	1		
		UNEMPLOYMENT COMPENSATION	(4,123)		
	3044	Aquatics - Community Center			
		WORKERS COMP CONTRIB.	(72)		
		FICA/MEDICARE, CITY SHARE	(8,569)		
	3030	Special Activities			
		WORKERS COMP CONTRIB.	(210)		
		FICA/MEDICARE, CITY SHARE	(8,697)		
	3058	Banquet / Conference Center			
		FICA/MEDICARE, CITY SHARE	1,931		
		DEATH/DISMEMBERMENT INS..	(54)		
		WORKERS COMP CONTRIB.	(60)		
		DENTAL INSURANCE	(319)		
		LONG-TERM DISABILITY	(383)		
		UNEMPLOYMENT COMPENSATION	(587)		
		HCSP	(1,509)		
		401A	(1,739)		
		HOSPITAL/MED.INSURANCE	(7,352)		
	3005	Administration Division			
		401A	4,722		
		UNEMPLOYMENT COMPENSATION	1,954		
		GENL EMPL REVISED (CH22)	1,722		
		DEATH/DISMEMBERMENT INS..	93		
		CAR ALLOWANCE	50		
		WORKERS COMP CONTRIB.	5		
		DENTAL INSURANCE	(737)		
		LONG-TERM DISABILITY	(801)		
		HCSP	(1,510)		
		FICA/MEDICARE, CITY SHARE	(3,906)		
		POST EMPLOYMNT HEALTH INS	(5,442)		
		HOSPITAL/MED.INSURANCE	(23,858)		
	3065	Camp Dearborn			
		401A	9,367		
		FICA/MEDICARE, CITY SHARE	8,542		
		HCSP	1,509		
		GENL EMPL REVISED (CH22)	1,184		
		DEATH/DISMEMBERMENT INS..	191		
		CAR ALLOWANCE	(200)		
		DENTAL INSURANCE	(632)		
		LONG-TERM DISABILITY	(638)		
		WORKERS COMP CONTRIB.	(1,961)		
		POST EMPLOYMNT HEALTH INS	(3,270)		
		UNEMPLOYMENT COMPENSATION	(11,872)		
		HOSPITAL/MED.INSURANCE	(38,644)		
	3033	Theatre			
		UNEMPLOYMENT COMPENSATION	983		
		DEATH/DISMEMBERMENT INS..	(98)		
		GENL EMPL REVISED (CH22)	(316)		
		LONG-TERM DISABILITY	(590)		
		POST EMPLOYMNT HEALTH INS	(699)		
		DENTAL INSURANCE	(863)		
		WORKERS COMP CONTRIB.	(955)		
		HCSP	(1,509)		
		FICA/MEDICARE, CITY SHARE	(4,333)		
		401A	(4,557)		
		HOSPITAL/MED.INSURANCE	(32,942)		
	3056	Facility Admin - Comm Center			
		401A	5,622		
		FICA/MEDICARE, CITY SHARE	4,581		
		GENL EMPL REVISED (CH22)	340		

Recreation

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Major Changes from Prior Yr Bud

Note: Category

Comment

Ongoing

One-Time

Capital

Note:	Category	Comment	Ongoing	One-Time	Capital
		WORKERS COMP CONTRIB.	183		
		DEATH/DISMEMBERMENT INS..	56		
		LONG-TERM DISABILITY	(825)		
		DENTAL INSURANCE	(1,839)		
		POST EMPLOYMNT HEALTH INS	(6,258)		
		GENL EMPL OPERATIV (CH22)	(6,687)		
		HOSPITAL/MED.INSURANCE	(60,900)		
	3080	Dearborn Hills Golf Course			
		UNEMPLOYMENT COMPENSATION	6,064		
		FICA/MEDICARE, CITY SHARE	2,523		
		401A	2,227		
		WORKERS COMP CONTRIB.	369		
		GENL EMPL REVISED (CH22)	150		
		DEATH/DISMEMBERMENT INS..	19		
		DENTAL INSURANCE	(149)		
		GENL EMPL OPERATIV (CH22)	(229)		
		LONG-TERM DISABILITY	(453)		
		POST EMPLOYMNT HEALTH INS	(642)		
		HOSPITAL/MED.INSURANCE	(12,827)		
		DISTRIB PERSONNEL EXPENSE	(73,800)		
		Other Net Change	-		
4	Professional & Contractual Services	Professional & Contractual Services			
	3035	Fine Arts Programs			
		PROGRAM SERVICES	34,050		
	3065	Camp Dearborn			
		OTHER SERVICES	42,800		
		PROGRAM SERVICES	35,800		
		EDP SOFTWARE SERVICE	1,300		
		GROUNDS MAINTENANCE	(15,000)		
		REFUSE COLLECTION SERVICE	(15,229)		
		TECHNOLOGY SVC & EQPT	(19,522)		
	3015	Playground Programs			
		OTHER SERVICES	20,000		
	3012	Fitness / Athletic			
		PROGRAM SERVICES	19,307		
		EDP SOFTWARE SERVICE	100		
	3080	Dearborn Hills Golf Course			
		GROUNDS MAINTENANCE	13,600		
		OTHER SERVICES	2,000		
		CENTRAL GARAGE SERVICES	1,600		
		TECHNOLOGY SVC & EQPT	(1,431)		
		EDP SOFTWARE SERVICE	(4,300)		
	3014	City Parks			
		TECHNOLOGY SVC & EQPT	10,800		
		OTHER SERVICES	(6,000)		
	3050	Dunworth Pool			
		PROGRAM SERVICES	1,990		
		LAB SERVICES	600		
	3049	Lapeer Pool			
		PROGRAM SERVICES	1,467		
		LAB SERVICES	804		
	3051	Summer - Stephens Pool			
		PROGRAM SERVICES	1,792		
		LAB SERVICES	400		
	3052	Ten Eyck Pool			
		PROGRAM SERVICES	1,734		
		LAB SERVICES	397		
	3010	Sports Programs			
		GROUNDS MAINTENANCE	1,000		
		PROGRAM SERVICES	1,000		
	3033	Theatre			
		PROGRAM SERVICES	2,000		
		EDP SOFTWARE SERVICE	291		

Recreation

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Major Changes from Prior Yr Bud

Note:	Category	Comment	Ongoing	One-Time	Capital
		LAUNDRY SERVICE	(50)		
		TECHNOLOGY SVC & EQPT	(550)		
		3060 Dearborn Ice Skating Center			
		OTHER SERVICES	1,600		
		EDP SOFTWARE SERVICE	5		
		TECHNOLOGY SVC & EQPT	(306)		
		3047 Ford Woods Pool			
		PROGRAM SERVICES	400		
		LAB SERVICES	200		
		3055 General - Community Center			
		PROGRAM SERVICES	(550)		
		3090 Senior Citizen Services			
		PROGRAM SERVICES	(250)		
		TECHNOLOGY SVC & EQPT	(454)		
		3070 Camp Dearborn - Canteen			
		OTHER SERVICES	(1,000)		
		3044 Aquatics - Community Center			
		LAB SERVICES	1,000		
		OTHER SERVICES	700		
		TECHNOLOGY SVC & EQPT	7		
		PROGRAM SERVICES	(5,500)		
		3056 Facility Admin - Comm Center			
		EDP SOFTWARE SERVICE	(881)		
		OTHER SERVICES	(3,752)		
		3058 Banquet / Conference Center			
		LAUNDRY SERVICE	500		
		EDP SOFTWARE SERVICE	(2,500)		
		PROGRAM SERVICES	(6,000)		
		3093 SMART Transportation			
		TECHNOLOGY SVC & EQPT	9		
		CENTRAL GARAGE SERVICES	(1,000)		
		FLEET REPLACEMENT	(7,000)		
		ADMIN/MANAGEMENT SERVICE	(25,000)		
		3030 Special Activities			
		PROGRAM SERVICES	(49,300)		
		3005 Administration Division			
		OTHER SERVICES	(750)		
		CENTRAL GARAGE SERVICES	(18,500)		
		OTHER PROF. SERVICES	(28,000)		
		TECHNOLOGY SVC & EQPT	(36,132)		
		3079 Mystic Creek			
		OTHER SERVICES	28,000		
		EDP SOFTWARE SERVICE	3,680		
		RUBBISH DISPOSAL SERVICE	(100)		
		LAUNDRY SERVICE	(1,000)		
		TECHNOLOGY SVC & EQPT	(6,360)		
		FLEET REPLACEMENT	(185,000)		
		Other Net Change	-		
5	Utilities	Utilities			
		3014 City Parks			
		WATER & SEWAGE CITY BLDGS	6,856		
		ELECTRIC REC. FACILITIES	4,283		
		FUEL CITY FACILITIES	2,422		
		3043 Morningside Splash Park			
		WATER & SEWAGE CITY BLDGS	12,500		
		ELECTRIC REC. FACILITIES	(1,400)		
		3046 Crowley Splash Park			
		WATER & SEWAGE CITY BLDGS	12,500		
		ELECTRIC REC. FACILITIES	(1,800)		

Recreation

April 14, 2025

Major Changes from Prior Yr Bud		
Ongoing	One-Time	Capital

Note: Category

Comment

			Ongoing	One-Time	Capital
	3051 Summer - Stephens Pool				
		WATER & SEWAGE CITY BLDGS	5,667		
		ELECTRIC REC. FACILITIES	1,700		
		FUEL CITY FACILITIES	700		
	3052 Ten Eyck Pool				
		WATER & SEWAGE CITY BLDGS	4,900		
		ELECTRIC REC. FACILITIES	2,167		
		FUEL CITY FACILITIES	300		
	3049 Lapeer Pool				
		WATER & SEWAGE CITY BLDGS	3,467		
		ELECTRIC REC. FACILITIES	3,234		
		FUEL CITY FACILITIES	67		
	3080 Dearborn Hills Golf Course				
		ELECTRIC REC. FACILITIES	2,500		
		PUBLIC UTILITIES FUEL	1,250		
		PUB UTIL WATER/SEWAGE	700		
	3060 Dearborn Ice Skating Center				
		WATER & SEWAGE CITY BLDGS	11,250		
		FUEL CITY FACILITIES	5,000		
		ELECTRIC REC. FACILITIES	(12,500)		
	3070 Camp Dearborn - Canteen				
		ELECTRIC	1,540		
		PUBLIC UTILITIES FUEL	(100)		
	3053 Whitmore-Bolles Splash Park				
		ELECTRIC REC. FACILITIES	(200)		
	3047 Ford Woods Pool				
		WATER & SEWAGE CITY BLDGS	1,307		
		ELECTRIC REC. FACILITIES	(5,500)		
	3079 Mystic Creek				
		PUBLIC UTILITIES FUEL	(600)		
		ELECTRIC REC. FACILITIES	(7,000)		
	3048 Hemlock Splash Park				
		WATER & SEWAGE CITY BLDGS	(10,000)		
	3065 Camp Dearborn				
		PUB UTIL WATER/SEWAGE	500		
		PUBLIC UTILITIES FUEL	(3,000)		
		ELECTRIC	(10,000)		
		Other Net Change	-		
6	Repair & Maintenance Services	Repair & Maintenance Services			
	3065 Camp Dearborn				
		R&M, OTHER	53,000		
		SWIMMING POOLS R & M	3,000		
		REP & MAINT, BUILDINGS	3,000		
		COPIERS R & M	120		
	3033 Theatre				
		OPERATING EQUIPMENT R & M	2,825		
		COPIERS R & M	250		
	3080 Dearborn Hills Golf Course				
		OPERATING EQUIPMENT R & M	3,000		
		REP & MAINT, BUILDINGS	(500)		
	3005 Administration Division				
		COPIERS R & M	2,300		

Recreation

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Major Changes from Prior Yr Bud

Note:	Category	Comment	Ongoing	One-Time	Capital
		OFFICE EQUIPMENT R & M	(500)		
	3047	Ford Woods Pool			
		SWIMMING POOLS R & M	2,000		
		OPERATING EQUIPMENT R & M	(500)		
	3012	Fitness / Athletic			
		OPERATING EQUIPMENT R & M	1,440		
	3049	Lapeer Pool			
		SWIMMING POOLS R & M	1,334		
	3090	Senior Citizen Services			
		COPIERS R & M	1,000		
	3093	SMART Transportation			
		COPIERS R & M	500		
	3051	Summer - Stephens Pool			
		OPERATING EQUIPMENT R & M	50		
	3046	Crowley Splash Park			
		OPERATING EQUIPMENT R & M	(500)		
	3035	Fine Arts Programs			
		OPERATING EQUIPMENT R & M	(500)		
	3052	Ten Eyck Pool			
		SWIMMING POOLS R & M	(2,666)		
	3056	Facility Admin - Comm Center			
		OPERATING EQUIPMENT R & M	3,000		
		WINDOW CLEANING	1,000		
		ELEVATORS R & M	(1,000)		
		PARKING LOT R & M	(2,500)		
		REP & MAINT, BUILDINGS	(5,000)		
	3044	Aquatics - Community Center			
		SWIMMING POOLS R & M	1,400		
		OPERATING EQUIPMENT R & M	(7,500)		
	3014	City Parks			
		R&M, OTHER	1,000		
		REP & MAINT, BUILDINGS	(2,000)		
		FENCING R & M	(6,000)		
	3053	Whitmore-Bolles Splash Park			
		OPERATING EQUIPMENT R & M	(7,800)		
	3079	Mystic Creek			
		FENCING R & M	1,000		
		COPIERS R & M	200		
		OFFICE EQUIPMENT R & M	(1,000)		
		OPERATING EQUIPMENT R & M	(1,500)		
		FURNITURE & FURNISH R & M	(4,000)		
		PARKING LOT R & M	(4,000)		
		REP & MAINT, BUILDINGS	(9,900)		
	3050	Dunworth Pool			
		COPIERS R & M	(400)		
		SWIMMING POOLS R & M	(4,000)		
		OPERATING EQUIPMENT R & M	(16,025)		
	3060	Dearborn Ice Skating Center			
		PARKING LOT R & M	(1,500)		
		OPERATING EQUIPMENT R & M	(5,750)		
		REP & MAINT, BUILDINGS	(85,000)		

Recreation

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Major Changes from Prior Yr Bud

Note: Category

Comment

Ongoing

One-Time

Capital

			Ongoing	One-Time	Capital
		Other Net Change	-		
7	Rentals	Rentals			
		3014 City Parks			
		FACILITY LEASE	69,197		
		3012 Fitness / Athletic			
		FACILITY LEASE	13,213		
		3033 Theatre			
		FACILITY LEASE	10,552		
		3058 Banquet / Conference Center			
		FACILITY LEASE	8,718		
		3044 Aquatics - Community Center			
		FACILITY LEASE	6,793		
		3080 Dearborn Hills Golf Course			
		OPERATING EQUIP, EXTERNAL	4,400		
		FACILITY LEASE	468		
		3049 Lapeer Pool			
		FACILITY LEASE	1,947		
		3090 Senior Citizen Services			
		FACILITY LEASE	1,824		
		3052 Ten Eyck Pool			
		FACILITY LEASE	1,586		
		3056 Facility Admin - Comm Center			
		FACILITY LEASE	2,587		
		UNIFORM RENTAL	(1,080)		
		3051 Summer - Stephens Pool			
		FACILITY LEASE	1,250		
		3055 General - Community Center			
		FACILITY LEASE	955		
		3035 Fine Arts Programs			
		FACILITY LEASE	2,032		
		OPERATING EQUIP, EXTERNAL	(1,700)		
		3053 Whitmore-Bolles Splash Park			
		FACILITY LEASE	(77)		
		3046 Crowley Splash Park			
		FACILITY LEASE	(78)		
		3048 Hemlock Splash Park			
		FACILITY LEASE	(107)		
		3047 Ford Woods Pool			
		FACILITY LEASE	(451)		
		3079 Mystic Creek			
		OPERATING EQUIP, EXTERNAL	(830)		
		3050 Dunworth Pool			
		FACILITY LEASE	(898)		
		3015 Playground Programs			
		OPERATING EQUIP, EXTERNAL	(1,000)		
		3065 Camp Dearborn			
		OPERATING EQUIP, EXTERNAL	100		
		VEHICLES RENTAL	(500)		
		UNIFORM RENTAL	(1,400)		
		3005 Administration Division			
		FACILITY LEASE	(3,223)		
		3060 Dearborn Ice Skating Center			
		OPERATING EQUIP, EXTERNAL	3,500		
		FACILITY LEASE	(13,369)		
		3030 Special Activities			
		OPERATING EQUIP, EXTERNAL	(10,350)		
		FACILITY LEASE	(70,662)		
		Other Net Change	-		
8	Community Promotion	Community Promotion			
		3065 Camp Dearborn			
		COMMUNITY PROMOTION	3,500		
		Other Net Change	-		

Recreation

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Major Changes from Prior Yr Bud

Note: Category

Comment

Ongoing

One-Time

Capital

	Category	Comment	Ongoing	One-Time	Capital
9	Insurance & Bonds	Insurance & Bonds			
		3079 Mystic Creek			
		GENERAL INSURANCE	10,687		
		3060 Dearborn Ice Skating Center			
		GENERAL INSURANCE	7,101		
		3056 Facility Admin - Comm Center			
		GENERAL INSURANCE	5,894		
		3080 Dearborn Hills Golf Course			
		GENERAL INSURANCE	5,466		
		3033 Theatre			
		GENERAL INSURANCE	4,237		
		3058 Banquet / Conference Center			
		GENERAL INSURANCE	3,312		
		3014 City Parks			
		GENERAL INSURANCE	3,249		
		3045 Swimming Pools -Admin			
		GENERAL INSURANCE	3,070		
		3012 Fitness / Athletic			
		GENERAL INSURANCE	2,616		
		3050 Dunworth Pool			
		GENERAL INSURANCE	2,091		
		3035 Fine Arts Programs			
		GENERAL INSURANCE	1,756		
		3044 Aquatics - Community Center			
		GENERAL INSURANCE	1,324		
		3047 Ford Woods Pool			
		GENERAL INSURANCE	586		
		3049 Lapeer Pool			
		GENERAL INSURANCE	424		
		3052 Ten Eyck Pool			
		GENERAL INSURANCE	354		
		3051 Summer - Stephens Pool			
		GENERAL INSURANCE	284		
		3053 Whitmore-Bolles Splash Park			
		GENERAL INSURANCE	143		
		3055 General - Community Center			
		GENERAL INSURANCE	95		
		3046 Crowley Splash Park			
		GENERAL INSURANCE	71		
		3048 Hemlock Splash Park			
		GENERAL INSURANCE	(139)		
		3090 Senior Citizen Services			
		GENERAL INSURANCE	(425)		
		3010 Sports Programs			
		GENERAL INSURANCE	(484)		
		3015 Playground Programs			
		GENERAL INSURANCE	(489)		
		3093 SMART Transportation			
		GENERAL INSURANCE	(619)		
		3005 Administration Division			
		GENERAL INSURANCE	(1,538)		
		3030 Special Activities			
		GENERAL INSURANCE	(2,106)		
		3065 Camp Dearborn			
		GENERAL INSURANCE	(25,834)		
		Other Net Change	-		
10	Communications	Communications			
		3065 Camp Dearborn			
		COMMUNICATIONS, TELE SERV	30,489		
		3005 Administration Division			

Recreation

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Major Changes from Prior Yr Bud

Note:	Category	Comment	Ongoing	One-Time	Capital
		COMMUNICATIONS, TELE SERV	26,559		
	3079	Mystic Creek			
		COMMUNICATIONS, TELE SERV	15,278		
	3050	Dunworth Pool			
		COMMUNICATIONS, TELE SERV	5,549		
	3060	Dearborn Ice Skating Center			
		COMMUNICATIONS, TELE SERV	4,025		
	3047	Ford Woods Pool			
		COMMUNICATIONS, TELE SERV	3,789		
	3052	Ten Eyck Pool			
		COMMUNICATIONS, TELE SERV	3,669		
	3051	Summer - Stephens Pool			
		COMMUNICATIONS, TELE SERV	3,655		
	3080	Dearborn Hills Golf Course			
		COMMUNICATIONS, TELE SERV	3,111		
		Other Net Change	-		
11	Printing & Publishing	Printing & Publishing			
	3060	Dearborn Ice Skating Center			
		PRINTING & BINDING	7,900		
	3065	Camp Dearborn			
		PUBLISHING	2,686		
		PRINTING & BINDING	300		
	3033	Theatre			
		PRINTING & BINDING	2,500		
		PUBLISHING	-		
	3080	Dearborn Hills Golf Course			
		PUBLISHING	600		
		PRINTING & BINDING	200		
	3010	Sports Programs			
		PRINTING & BINDING	250		
		PUBLISHING	(50)		
	3052	Ten Eyck Pool			
		PUBLISHING	(16)		
		PRINTING & BINDING	(16)		
	3051	Summer - Stephens Pool			
		PUBLISHING	(16)		
		PRINTING & BINDING	(16)		
	3049	Lapeer Pool			
		PUBLISHING	(16)		
		PRINTING & BINDING	(16)		
	3050	Dunworth Pool			
		PUBLISHING	(50)		
		PRINTING & BINDING	(50)		
	3015	Playground Programs			
		PUBLISHING	(100)		
		PRINTING & BINDING	(100)		
	3047	Ford Woods Pool			
		PUBLISHING	(250)		

Recreation

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Major Changes from Prior Yr Bud

Note: Category

Comment

Ongoing

One-Time

Capital

			Ongoing	One-Time	Capital
	3045	Swimming Pools -Admin			
		PUBLISHING	(250)		
	3014	City Parks			
		PRINTING & BINDING	(100)		
		PUBLISHING	(200)		
	3044	Aquatics - Community Center			
		PRINTING & BINDING	(100)		
		PUBLISHING	(350)		
	3093	SMART Transportation			
		PRINTING & BINDING	(500)		
	3005	Administration Division			
		PUBLISHING	3,160		
		PRINTING & BINDING	(4,000)		
	3012	Fitness / Athletic			
		PRINTING & BINDING	(1,000)		
	3090	Senior Citizen Services			
		PUBLISHING	50		
		PRINTING & BINDING	(1,200)		
	3056	Facility Admin - Comm Center			
		PRINTING & BINDING	(500)		
		PUBLISHING	(1,500)		
	3055	General - Community Center			
		PUBLISHING	(1,000)		
		PRINTING & BINDING	(2,000)		
	3058	Banquet / Conference Center			
		PUBLISHING	(1,000)		
		PRINTING & BINDING	(3,000)		
	3035	Fine Arts Programs			
		PRINTING & BINDING	(50)		
		PUBLISHING	(8,600)		
	3030	Special Activities			
		PUBLISHING	(3,425)		
		PRINTING & BINDING	(6,250)		
	3079	Mystic Creek			
		PRINTING & BINDING	(950)		
		PUBLISHING	(12,100)		
		Other Net Change	-		

Recreation

April 14, 2025

Major Changes from Prior Yr Bud

Note: Category

Comment

			Ongoing	One-Time	Capital
12	Training & Transportation	Training & Transportation			
	3045	Swimming Pools -Admin			
		STAFF TRAINING & TRAN EXP	3,800		
	3012	Fitness / Athletic			
		STAFF TRAINING & TRAN EXP	500		
	3044	Aquatics - Community Center			
		STAFF TRAINING & TRAN EXP	400		
	3079	Mystic Creek			
		STAFF TRAINING & TRAN EXP	140		
	3080	Dearborn Hills Golf Course			
		STAFF TRAINING & TRAN EXP	(250)		
	3033	Theatre			
		STAFF TRAINING & TRAN EXP	(500)		
	3015	Playground Programs			
		STAFF TRAINING & TRAN EXP	(500)		
	3047	Ford Woods Pool			
		STAFF TRAINING & TRAN EXP	(750)		
	3050	Dunworth Pool			
		STAFF TRAINING & TRAN EXP	(3,000)		
	3065	Camp Dearborn			
		STAFF TRAINING & TRAN EXP	(3,600)		
	3005	Administration Division			
		STAFF TRAINING & TRAN EXP	(7,000)		
		Other Net Change	-		
13	Supplies & Materials	Supplies & Materials			
	3065	Camp Dearborn			
		SIGNS	54,500		
		PLANTING MATERIALS	29,500		
		PARTS & ACCESSORIES	4,500		
		CHEMICALS	2,500		
		FUEL - DIRECT PURCHASE	2,000		
		PAINT	1,000		
		EDP SUPP/SOFTWRE-NON CAPL	600		
		OFFICE SUPPLIES	(200)		
		POSTAGE	(250)		
		LUMBER & CARPENTRY MATRLS	(500)		
		TOOLS	(500)		
		BUSINESS FORMS	(500)		
		POOL R&M SUPPLIES	(500)		
		EQUIPMENT - NON CAPITAL	(800)		
		PARK & PLAYGROUND	(1,000)		
		UNIFORMS & CLOTHING	(1,000)		
		OPERATING SUPPLIES	(2,000)		
	3080	Dearborn Hills Golf Course			
		CHEMICALS	9,500		
		FUEL - DIRECT PURCHASE	8,000		
		PLANTING MATERIALS	5,500		
		OPERATING SUPPLIES	4,000		
		EQUIPMENT - NON CAPITAL	3,000		
		EDP SUPP/SOFTWRE-NON CAPL	1,000		
		TOOLS	300		
		OFFICE SUPPLIES	(250)		
		PARTS & ACCESSORIES	(500)		
		REPAIR & MAINT SUPPLIES	(600)		

Recreation

April 14, 2025

Major Changes from Prior Yr Bud

Note:	Category	Comment	Ongoing	One-Time	Capital
		UNIFORMS & CLOTHING	(700)		
		IRRIGATION SUPPLIES	(2,500)		
		3079 Mystic Creek			
		SIGNS	23,500		
		PLANTING MATERIALS	1,000		
		OFFICE SUPPLIES	500		
		UNIFORMS & CLOTHING	(600)		
		EQUIPMENT - NON CAPITAL	(2,000)		
		OPERATING SUPPLIES	(15,000)		
		3033 Theatre			
		REPAIR & MAINT SUPPLIES	5,800		
		OPERATING SUPPLIES	1,700		
		EDP SUPP/SOFTWRE-NON CAPL	300		
		POSTAGE	90		
		OFFICE SUPPLIES	(140)		
		UNIFORMS & CLOTHING	(900)		
		3049 Lapeer Pool			
		CHEMICALS	4,425		
		OPERATING SUPPLIES	2,127		
		EQUIPMENT - NON CAPITAL	(166)		
		UNIFORMS & CLOTHING	(350)		
		3045 Swimming Pools -Admin			
		UNIFORMS & CLOTHING	6,295		
		EQUIPMENT - NON CAPITAL	(450)		
		OPERATING SUPPLIES	(900)		
		3051 Summer - Stephens Pool			
		CHEMICALS	4,425		
		OPERATING SUPPLIES	1,905		
		REPAIR & MAINT SUPPLIES	167		
		UNIFORMS & CLOTHING	(216)		
		PAINT	(1,733)		
		3052 Ten Eyck Pool			
		OPERATING SUPPLIES	2,117		
		CHEMICALS	2,000		
		PAINT	322		
		REPAIR & MAINT SUPPLIES	100		
		UNIFORMS & CLOTHING	(283)		
		3048 Hemlock Splash Park			
		POOL/SPLASH PAD R&M SUPPL	4,000		
		3070 Camp Dearborn - Canteen			
		OPERATING SUPPLIES	2,000		
		REPAIR & MAINT SUPPLIES	500		
		3014 City Parks			
		DOG PARK SUPPLIES	3,500		
		EQUIPMENT - NON CAPITAL	1,000		
		UNIFORMS & CLOTHING	(500)		
		SIGNS	(2,000)		
		3053 Whitmore-Bolles Splash Park			
		OPERATING SUPPLIES	975		
		POOL/SPLASH PAD R&M SUPPL	450		
		3043 Morningside Splash Park			
		REPAIR & MAINT SUPPLIES	500		
		OPERATING SUPPLIES	(50)		
		3046 Crowley Splash Park			
		EQUIPMENT - NON CAPITAL	1,000		

Recreation

April 14, 2025

Major Changes from Prior Yr Bud		
Ongoing	One-Time	Capital

Note: Category

Comment

			Ongoing	One-Time	Capital
		OPERATING SUPPLIES	450		
		REPAIR & MAINT SUPPLIES	(1,900)		
		3058 Banquet / Conference Center			
		OPERATING SUPPLIES	400		
		EQUIPMENT - NON CAPITAL	(1,512)		
		3093 SMART Transportation			
		FUEL	(1,300)		
		3005 Administration Division			
		POSTAGE	(250)		
		FUEL	(400)		
		UNIFORMS & CLOTHING	(500)		
		EDP SUPP/SOFTWRE-NON CAPL	(500)		
		3010 Sports Programs			
		OPERATING SUPPLIES	1,000		
		UNIFORMS & CLOTHING	(500)		
		EQUIPMENT - NON CAPITAL	(1,000)		
		TROPHIES	(2,200)		
		3090 Senior Citizen Services			
		OPERATING SUPPLIES	(1,100)		
		POSTAGE	(2,000)		
		3060 Dearborn Ice Skating Center			
		PAINT	2,500		
		OPERATING SUPPLIES	1,000		
		UNIFORMS & CLOTHING	(1,250)		
		REPAIR & MAINT SUPPLIES	(1,500)		
		PARTS & ACCESSORIES	(2,000)		
		EQUIPMENT - NON CAPITAL	(3,000)		
		3047 Ford Woods Pool			
		OPERATING SUPPLIES	980		
		REPAIR & MAINT SUPPLIES	700		
		CHEMICALS	110		
		UNIFORMS & CLOTHING	(1,000)		
		EQUIPMENT - NON CAPITAL	(6,400)		
		3044 Aquatics - Community Center			
		UNIFORMS & CLOTHING	650		
		REPAIR & MAINT SUPPLIES	80		
		OPERATING SUPPLIES	(1,250)		
		EQUIPMENT - NON CAPITAL	(2,500)		
		CHEMICALS	(3,748)		
		3012 Fitness / Athletic			
		UNIFORMS & CLOTHING	(950)		
		OPERATING SUPPLIES	(1,320)		
		EQUIPMENT - NON CAPITAL	(5,000)		
		3015 Playground Programs			
		REPAIR & MAINT SUPPLIES	3,000		
		UNIFORMS & CLOTHING	(1,200)		
		OPERATING SUPPLIES	(10,075)		
		3055 General - Community Center			
		OPERATING SUPPLIES	(13,000)		
		3050 Dunworth Pool			
		CHEMICALS	5,667		

Recreation

April 14, 2025

Major Changes from Prior Yr Bud

Note:	Category	Comment	Ongoing	One-Time	Capital
		OPERATING SUPPLIES	2,585		
		UNIFORMS & CLOTHING	(2,600)		
		EQUIPMENT - NON CAPITAL	(10,300)		
		REPAIR & MAINT SUPPLIES	(10,400)		
		3056 Facility Admin - Comm Center			
		OPERATING SUPPLIES	3,000		
		SIGNS	1,500		
		OFFICE SUPPLIES	(500)		
		CHEMICALS	(1,000)		
		PLANTING MATERIALS	(2,000)		
		REPAIR & MAINT SUPPLIES	(3,000)		
		UNIFORMS & CLOTHING	(3,000)		
		EQUIPMENT - NON CAPITAL	(11,800)		
		3035 Fine Arts Programs			
		POSTAGE	100		
		REPAIR & MAINT SUPPLIES	(500)		
		OPERATING SUPPLIES	(3,200)		
		EQUIPMENT - NON CAPITAL	(13,920)		
		3030 Special Activities			
		REPAIR & MAINT SUPPLIES	(5,000)		
		OPERATING SUPPLIES	(15,700)		
		EQUIPMENT - NON CAPITAL	(19,300)		
		Other Net Change	-		
14	Items for Resale	Items for Resale			
		3065 Camp Dearborn			
		MERCHANDISE FOR RESALE	31,980		
		3080 Dearborn Hills Golf Course			
		MERCHANDISE FOR RESALE	14,250		
		3060 Dearborn Ice Skating Center			
		MERCHANDISE FOR RESALE	6,750		
		3079 Mystic Creek			
		BAR & GRILL - FOOD	9,000		
		MERCHANDISE FOR RESALE	5,600		
		BAR & GRILL - BEER & WINE	5,400		
		BAR & GRILL - BEVERAGES	480		
		BAR & GRILL - LIQUOR	(1,310)		
		BNQUT/OUTNG - FOOD	(1,400)		
		BNQUT/OUTNG - LIQUOR	(2,280)		
		BNQUT/OUTNG - BEER & WINE	(9,380)		
		3058 Banquet / Conference Center			
		SNACK BAR - BEVERAGES	43		
		BNQUT/OUTNG - BEER & WINE	(3,900)		
		BNQUT/OUTNG - LIQUOR	(5,000)		
		3070 Camp Dearborn - Canteen			
		MERCHANDISE FOR RESALE	(10,000)		
		Other Net Change	-		
15	Other Expenses	Other Expenses			
		3065 Camp Dearborn			
		CREDIT CARD SVC FEES	15,580		
		CAMPSPOT FEES	6,480		
		MEMBERSHIPS	450		
		LICENSES, FEES & PERMITS	(1,000)		
		3033 Theatre			
		LICENSES, FEES & PERMITS	2,797		

Recreation

April 14, 2025

Major Changes from Prior Yr Bud

Note:	Category	Comment	Ongoing	One-Time	Capital
		MEMBERSHIPS	50		
	3056	Facility Admin - Comm Center			
		LICENSES, FEES & PERMITS	2,781		
	3012	Fitness / Athletic			
		CREDIT CARD SVC FEES	1,050		
		LICENSES, FEES & PERMITS	1,000		
	3058	Banquet / Conference Center			
		CREDIT CARD SVC FEES	1,750		
		LICENSES, FEES & PERMITS	25		
	3060	Dearborn Ice Skating Center			
		LICENSES, FEES & PERMITS	1,000		
		MEMBERSHIPS	(350)		
	3005	Administration Division			
		LICENSES, FEES & PERMITS	1,339		
		MEMBERSHIPS	(750)		
	3049	Lapeer Pool			
		LICENSES, FEES & PERMITS	560		
	3052	Ten Eyck Pool			
		LICENSES, FEES & PERMITS	470		
	3080	Dearborn Hills Golf Course			
		CREDIT CARD SVC FEES	2,350		
		MEMBERSHIPS	(200)		
		LICENSES, FEES & PERMITS	(1,700)		
	3051	Summer - Stephens Pool			
		LICENSES, FEES & PERMITS	295		
	3047	Ford Woods Pool			
		LICENSES, FEES & PERMITS	250		
	3010	Sports Programs			
		LICENSES, FEES & PERMITS	(32)		
	3045	Swimming Pools -Admin			
		LICENSES, FEES & PERMITS	(525)		
	3070	Camp Dearborn - Canteen			
		LICENSES, FEES & PERMITS	(1,000)		
	3044	Aquatics - Community Center			
		LICENSES, FEES & PERMITS	(1,125)		
	3050	Dunworth Pool			
		LICENSES, FEES & PERMITS	(1,600)		

Recreation

April 14, 2025

Major Changes from Prior Yr Bud

Note: Category

Comment

Ongoing

One-Time

Capital

			Ongoing	One-Time	Capital
	3079	Mystic Creek			
		OTHER OPERATING EXPENSE	(250)		
		LICENSES, FEES & PERMITS	(875)		
		CREDIT CARD SVC FEES	(1,245)		
	3035	Fine Arts Programs			
		LICENSES, FEES & PERMITS	(10,000)		
		Other Net Change	-		
16	Capital Outlay	Capital Outlay			
	3060	Dearborn Ice Skating Center			
		OPERTG EQUIP MACH & EQUIP	40,000		
	3079	Mystic Creek			
		ADDITIONS & IMPORVEMENTS	(15,000)		
	3050	Dunworth Pool			
		OPERTG EQUIP MACH & EQUIP	(18,000)		
		Other Net Change	-		
17	Transfers Out	Transfers Out			
	3047	Ford Woods Pool			
		FACILITIES FUND	21,262		
	3014	City Parks			
		FACILITIES FUND	20,000		
	3051	Summer - Stephens Pool			
		FACILITIES FUND	16,000		
	3052	Ten Eyck Pool			
		FACILITIES FUND	16,000		
	3049	Lapeer Pool			
		FACILITIES FUND	16,000		
	3050	Dunworth Pool			
		FACILITIES FUND	5,500		
	3090	Senior Citizen Services			
		DESIGNATED PURPOSES FUND	500		
		FACILITIES FUND	(7)		
	3055	General - Community Center			
		FACILITIES FUND	(4)		
	3035	Fine Arts Programs			
		FACILITIES FUND	(7)		
	3005	Administration Division			
		FACILITIES FUND	(8)		
	3056	Facility Admin - Comm Center			
		FACILITIES FUND	(9)		
	3044	Aquatics - Community Center			
		FACILITIES FUND	(15)		
	3058	Banquet / Conference Center			
		FACILITIES FUND	(30)		
	3033	Theatre			
		FACILITIES FUND	(38)		
	3012	Fitness / Athletic			

Recreation

April 14, 2025

Major Changes from Prior Yr Bud

Note:	Category	Comment	Ongoing	One-Time	Capital
		FACILITIES FUND	(47)		
	3060	Dearborn Ice Skating Center			
		FACILITIES FUND	(70,000)		
		Other Net Change			
		Other Net Adjustments	77		
		Total Expenditure Noted Changes	(43,853)	-	-

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
Camp Dearborn								
Revenue	2,318,466	2,254,854	2,245,753	2,303,602	2,435,526	131,924	6%	1
<u>Expenditure</u>								
Salary, Wages, & Allowances	764,320	846,387	750,568	1,083,463	1,130,449	46,986	4%	2
Personnel Services: Benefits	201,607	289,514	235,100	345,846	308,681	(37,165)	-11%	3
Professional & Contractual Services	521,061	512,304	487,825	573,439	602,588	29,149	5%	4
Utilities	253,607	234,323	247,118	262,400	251,340	(11,060)	-4%	5
Repair & Maintenance Services	58,113	38,170	60,846	58,480	117,600	59,120	101%	6
Rentals	95,537	26,867	46,535	21,800	20,000	(1,800)	-8%	
Community Promotion	9,138	4,880	7,870	6,500	10,000	3,500	54%	
Insurance & Bonds	179,504	150,634	192,949	212,486	186,652	(25,834)	-12%	7
Communications	8,222	8,935	8,492	9,040	39,529	30,489	337%	8
Printing & Publishing	16,862	10,897	14,652	12,700	15,686	2,986	24%	
Training & Transportation	835	2,251	1,095	3,600	-	(3,600)	-100%	
Supplies & Materials	128,002	159,927	133,388	183,050	272,900	89,850	49%	9
Items for Resale	22,491	38,113	29,667	88,020	110,000	21,980	25%	10
Other Expenses	72,107	94,390	68,509	81,550	102,060	20,510	25%	11
Capital Outlay	51,300	-	20,404	-	-	-	0%	
Debt Service	39,202	39,162	39,193	39,144	39,174	30	0%	
Transfers Out	-	-	3,199	-	-	-	0%	
Expenses Allocated Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	2,421,908	2,456,751	2,347,409	2,981,518	3,206,659	225,141	8%	
Camp Dearborn Subsidy	103,442	201,897	101,656	677,916	771,133	93,217	14%	
	-	-	-	-	-	-		

Recreation - Camp Dearborn

April 14, 2025

Major Changes from Prior Yr Bud

Note: Category		Comment	Ongoing	One-Time	Capital
D	Department				
1	Revenue	Revenue			
		TEMP CAMPING-FULL HOOKUP	69,050		
		RESORT CABINS	38,675		
		DEPOSITS	30,000		
		TEMP CAMPING - ELEC SITES	27,730		
		TENT VILLAGE - TENTS	26,500		
		GEN ADMISSION-RESIDENTS	24,000		
		INSPECTIONS	18,515		
		CREDIT CARD SVC FEES	18,000		
		TENTRR TENTS	15,000		
		CAMSPOT FEES	13,000		
		FIREWOOD	10,000		
		APPAREL	9,000		
		MISC OTHER - TV2 APP FEE	8,750		
		RUSTIC CAMPING	(11,000)		
		RUSTIC CABINS	(13,120)		
		OIL & GAS ROYALTIES	(70,000)		
		TRAILER CAMPING PERMANENT	(80,000)		
		Other Net Adjustments:	2,176		
		Total Revenue Charges	136,276		
2	Salary, Wages, & Allowances	Salary, Wages, & Allowances			
		WAGES, PART TIME/SEASONAL	44,872		
		SALARIES & WAGES, FULL TM	25,351		
		LONGEVITY PAY	(16)		
		SHIFT PREMIUM PAY	(501)		
		CLOTHING	(800)		
		OVERTIME, PART TIME/SEAS	(4,813)		
		WAGES, PART TIME/SEASONAL	(5,033)		
		OVERTIME, FULL TIME	(12,074)		
		Other Net Change	-		
3	Personnel Services; Benefits	Personnel Services; Benefits			
		HOSPITAL/MED.INSURANCE	(38,644)		
		UNEMPLOYMENT COMPENSATION	(11,872)		
		POST EMPLOYMNT HEALTH INS	(3,270)		
		WORKERS COMP CONTRIB.	(1,961)		
		FICA/MEDICARE, CITY SHARE	8,542		
		401A	9,367		
		Other Net Change	673		
4	Professional & Contractual Services	Professional & Contractual Services			
		OTHER SERVICES	42,800		
		PROGRAM SERVICES	35,800		
		EDP SOFTWARE SERVICE	1,300		
		OTHER SERVICES	(1,000)		
		GROUNDS MAINTENANCE	(15,000)		
		REFUSE COLLECTION SERVICE	(15,229)		
		TECHNOLOGY SVC & EQPT	(19,522)		
		Other Net Change	-		
5	Utilities	Utilities			
		ELECTRIC	1,540		
		PUBLIC UTILITIES FUEL	(3,000)		
		ELECTRIC	(10,000)		
		Other Net Change	400		
6	Repair & Maintenance Services	Repair & Maintenance Services			
		R&M, OTHER	53,000		
		REP & MAINT, BUILDINGS	3,000		
		SWIMMING POOLS R & M	3,000		
		COPIERS R & M	120		
		Other Net Change	-		
7	Insurance & Bonds	Insurance & Bonds			

Recreation - Camp Dearborn

April 14, 2025

Major Changes from Prior Yr Bud

Note:	Category	Comment	Ongoing	One-Time	Capital
		General insurance	(25,834)		
		Other Net Change	-		
8	Communications	Communications			
		COMMUNICATIONS, TELE SERV	30,489		
		Other Net Change	-		
9	Supplies & Materials	Supplies & Materials			
		SIGNS	54,500		
		PLANTING MATERIALS	29,500		
		PARTS & ACCESSORIES	4,500		
		CHEMICALS	2,500		
		FUEL - DIRECT PURCHASE	2,000		
		UNIFORMS & CLOTHING	(1,000)		
		PARK & PLAYGROUND	(1,000)		
		OPERATING SUPPLIES	(2,000)		
		Other Net Change	850		
10	Items for Resale	Items for Resale			
		Merchandise for resale	21,980		
		Other Net Change	-		
11	Other Expenses	Other Expenses			
		CREDIT CARD SVC FEES	15,580		
		CAMPSPOT FEES	6,480		
		MEMBERSHIPS	450		
		LICENSES, FEES & PERMITS	(2,000)		
		Other Net Change	-		
		Other Net Adjustment:	1,116		
		Total Expenditure Noted Changes	225,141	-	-

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
Mystic Creek								
Revenue	1,971,527	2,104,320	1,966,610	1,949,640	2,161,600	211,960	11%	1
<u>Expenditure</u>								
Salary, Wages, & Allowances	627,397	679,825	630,258	721,995	772,790	50,795	7%	2
Personnel Services: Benefits	115,088	132,582	121,545	145,301	145,276	(25)	0%	3
Professional & Contractual Services	138,343	210,905	178,865	294,352	133,572	(160,780)	-55%	4
Utilities	66,850	61,843	62,879	76,600	69,000	(7,600)	-10%	5
Repair & Maintenance Services	73,551	72,377	64,952	92,400	73,200	(19,200)	-21%	6
Rentals	6,458	42,888	17,916	189,265	188,435	(830)	0%	
Community Promotion	-	-	-	-	-	-	0%	
Insurance & Bonds	25,631	24,810	23,730	24,864	35,551	10,687	43%	7
Communications	10,846	16,293	12,420	11,597	26,875	15,278	132%	8
Printing & Publishing	16,763	8,847	14,801	22,600	9,550	(13,050)	-58%	9
Training & Transportation	250	595	716	960	1,100	140	15%	
Supplies & Materials	196,485	193,034	177,973	211,973	219,373	7,400	3%	10
Items for Resale	269,232	249,038	249,670	311,070	317,180	6,110	2%	11
Other Expenses	67,726	66,485	62,846	72,025	69,655	(2,370)	-3%	12
Capital Outlay	-	-	-	15,000	-	(15,000)	-100%	13
Debt Service	115,851	116,779	114,544	-	-	-	0%	
Transfers Out	-	49,500	35,390	-	-	-	0%	
Expenses Allocated Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	1,730,471	1,925,800	1,768,505	2,190,002	2,061,557	(128,445)	-6%	
Mystic Creek Contribution	(241,056)	(178,520)	(198,105)	240,362	(100,043)	(340,405)	-142%	
	-	-	-	-	-	-		

Recreation - Mystic Creek

April 14, 2025

Major Changes from Prior Yr Bud		
Ongoing	One-Time	Capital

Note:	Category	Comment	Ongoing	One-Time	Capital
D	Department				
1	Revenue	Revenue			
		GEN ADMISSION-RESIDENTS	132,500		
		LEAGUES	25,300		
		BAR & GRILL - FOOD	18,000		
		BAR & GRILL - BEER & WINE	18,000		
		GREENSFEEES-TRADED ROUNDS	11,960		
		DRIVING RANGE	10,200		
		Other Net Adjustments:	(4,000)		
		Total Revenue Charges	211,960		
2	Salary, Wages, & Allowances	Salary, Wages, & Allowances			
		SALARIES & WAGES, FULL TM	31,640		
		WAGES, PART TIME/SEASONAL	24,723		
		LONGEVITY PAY	(2,005)		
		OVERTIME, FULL TIME	(3,622)		
		Other Net Change	59		
3	Personnel Services: Benefits	Personnel Services: Benefits			
		401A	1,830		
		FICA/MEDICARE, CITY SHARE	4,796		
		WORKERS COMP CONTRIB.	(1,319)		
		HOSPITAL/MED.INSURANCE	(5,472)		
		Other Net Change	140		
4	Professional & Contractual Services	Professional & Contractual Services			
		OTHER SERVICES	29,000		
		TECHNOLOGY SVC & EQPT	(6,360)		
		FLEET REPLACEMENT	(185,000)		
		Other Net Change	1,580		
5	Utilities	Utilities			
		ELECTRIC REC. FACILITIES	(7,000)		
		PUBLIC UTILITIES FUEL	(600)		
		Other Net Change	-		
6	Repair & Maintenance Services	Repair & Maintenance Services			
		OPERATING EQUIPMENT R & M	(2,000)		
		REP & MAINT, BUILDINGS	(3,400)		
		PARKING LOT R & M	(4,000)		
		FURNITURE & FURNISH R & M	(4,000)		
		REP & MAINT, BUILDINGS	(6,500)		
		Other Net Change	700		
7	Insurance & Bonds	Insurance & Bonds			
		GENERAL INSURANCE	10,687		
		Other Net Change	-		
8	Communications	Communications			
		COMMUNICATIONS, TELE SERV	15,278		
		Other Net Change	-		
9	Printing & Publishing	Printing & Publishing			
		Publishing	(12,100)		
		Printing & binding	(950)		
		Other Net Change	-		
10	Supplies & Materials	Supplies & Materials			
		SIGNS	23,500		
		PLANTING MATERIALS	1,000		
		OPERATING SUPPLIES	(2,000)		
		EQUIPMENT - NON CAPITAL	(2,000)		
		OPERATING SUPPLIES	(13,000)		
		Other Net Change	(100)		
11	Items for Resale	Items for Resale			
		BAR & GRILL - FOOD	9,000		
		MERCHANDISE FOR RESALE	5,600		
		BNQUT/OUTNG - BEER & WINE	(9,380)		
		Other Net Change	890		
12	Other Expenses	Other Expenses			
		CREDIT CARD SVC FEES	2,755		
		OTHER OPERATING EXPENSE	(250)		

Recreation - Mystic Creek

April 14, 2025

Major Changes from Prior Yr Bud		
Ongoing	One-Time	Capital

Note:	Category	Comment	Ongoing	One-Time	Capital
		LICENSES, FEES & PERMITS	(900)		
		CREDIT CARD SVC FEES	(4,000)		
		Other Net Change	25		
13	Capital Outlay	Capital Outlay			
		Additions & improvements		(15,000)	
		Other Net Change		-	
		Other Net Adjustment:	(690)		
		Total Expenditure Noted Changes	(113,445)	(15,000)	-

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
Dearborn Hills								
Revenue	158,785	289,382	254,536	427,590	556,820	129,230	30%	1
<u>Expenditure</u>								
Salary, Wages, & Allowances	77,966	181,671	118,913	417,394	441,870	24,476	6%	2
Personnel Services: Benefits	95,959	124,665	81,810	168,651	91,903	(76,748)	-46%	3
Professional & Contractual Services	61,071	212,808	212,785	66,281	77,750	11,469	17%	4
Utilities	23,697	27,499	27,031	42,150	46,600	4,450	11%	5
Repair & Maintenance Services	18,487	16,004	27,251	19,300	21,800	2,500	13%	6
Rentals	6,079	24,902	18,977	98,737	103,605	4,868	5%	7
Community Promotion	-	-	-	-	-	-	0%	
Insurance & Bonds	14,229	10,952	12,802	7,351	12,817	5,466	74%	8
Communications	6,901	5,977	7,061	7,416	10,527	3,111	42%	9
Printing & Publishing	3,615	2,593	5,744	6,800	7,600	800	12%	10
Training & Transportation	-	700	233	1,000	750	(250)	-25%	
Supplies & Materials	41,320	56,845	43,641	89,600	116,350	26,750	30%	11
Items for Resale	7,536	13,859	17,988	13,800	28,050	14,250	103%	12
Other Expenses	12,231	16,829	14,374	35,250	35,700	450	1%	
Capital Outlay	-	-	-	-	-	-	0%	
Debt Service	2,052	2,050	2,050	2,049	2,051	2	0%	
Transfers Out	38,350	-	12,783	-	-	-	0%	
Expenses Allocated Out	(11,711)	-	(3,904)	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	397,781	697,353	599,540	975,779	997,373	21,594	2%	
Dearborn Hills Subsidy	238,996	407,971	345,004	548,189	440,553	(107,636)	-20%	
	-	-	-	-	-	-		

Dearborn Hills Golf Course

April 14, 2025

Note: Category		Comment	Major Changes from Prior Yr Bud		
			Ongoing	One-Time	Capital
D	Department				
1	Revenue	General Admission			
		GEN ADMISSION-RESIDENTS	110,000		
		GOLF CARTS	15,300		
		SPORTS EQUIPMENT	9,500		
		CATERING	3,500		
		CONCESSION AGREEMENTS	3,300		
		GOLF - CLINICS	3,270		
		OPERATING EQUIP, EXTERNAL	2,900		
		LEAGUES	(5,000)		
		SNACK BAR - BEVERAGES	(6,000)		
		GREENSFEEES-TRADED ROUNDS	(8,500)		
		Other Net Adjustments:	960		
		Total Revenue Charges	129,230		
2	Salary, Wages & Allowances	Salary, Wages & Allowances			
		SALARIES & WAGES, FULL TM	13,019		
		WAGES, PART TIME/SEASONAL	13,225		
		LONGEVITY PAY	(1,604)		
		Other Net Change	(164)		
3	Personnel Services: Benefits	Personnel Services: Benefits			
		UNEMPLOYMENT COMPENSATION	9,167		
		FICA/MEDICARE, CITY SHARE	2,523		
		401A	1,355		
		UNEMPLOYMENT COMPENSATION	(3,103)		
		HOSPITAL/MED.INSURANCE	(12,827)		
		DISTRIB PERSONNEL EXPENSE	(73,800)		
		Other Net Change	(63)		
4	Professional & Contractual Services	Professional & Contractual Services			
		GROUNDS MAINTENANCE	13,600		
		OTHER SERVICES	2,000		
		CENTRAL GARAGE SERVICES	1,600		
		TECHNOLOGY SVC & EQPT	(1,431)		
		EDP SOFTWARE SERVICE	(4,300)		
		Other Net Change	-		
5	Utilities	Utilities			
		ELECTRIC REC. FACILITIES	2,500		
		PUBLIC UTILITIES FUEL	1,250		
		PUB UTIL WATER/SEWAGE	700		
		Other Net Change	-		
6	Repair & Maintenance Services	Repair & Maintenance Services			
		OPERATING EQUIPMENT R & M	3,000		
		REP & MAINT, BUILDINGS	(500)		
		Other Net Change	-		
7	Rental	Rental			
		OPERATING EQUIP, EXTERNAL	4,400		
		FACILITY LEASE	468		
		Other Net Change	-		
8	Insurance & Bonds	Insurance & Bonds			
		GENERAL INSURANCE	5,466		
		Other Net Change	-		
9	Communications	Communications			
		COMMUNICATIONS, TELE SERV	3,111		
		Other Net Change	-		
10	Printing & Publishing	Printing & Publishing			
		PUBLISHING	600		
		PRINTING & BINDING	200		
		Other Net Change	-		
11	Supplies & Materials	Supplies & Materials			
		CHEMICALS	9,500		
		FUEL - DIRECT PURCHASE	6,000		
		PLANTING MATERIALS	5,500		
		EQUIPMENT - NON CAPITAL	3,000		
		OPERATING SUPPLIES	3,000		
		Other Net Change	(250)		

Dearborn Hills Golf Course

April 14, 2025

Note: Category		Comment	Major Changes from Prior Yr Bud		
			Ongoing	One-Time	Capital
12	Items for Resale	Items for Resale			
		MERCHANDISE FOR RESALE	14,250		
		Other Net Change	-		
	Other Net Adjustment:		202		
	Total Expenditure Noted Changes		21,594	-	-

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
Economic Development								
Revenue	4,155,031	5,363,600	4,958,826	5,340,661	5,622,446	281,785	5%	1
<u>Expenditure</u>								
Salary, Wages, & Allowances	2,927,232	3,164,567	3,062,082	4,048,378	4,214,157	165,779	4%	
Personnel Services: Benefits	972,580	1,109,177	1,087,802	1,381,700	1,330,470	(51,230)	-4%	
Professional & Contractual Services	373,103	718,521	501,514	711,122	805,739	94,617	13%	2
Repair & Maintenance Services	6,075	7,217	6,160	4,450	4,011	(439)	-10%	
Rentals	176,070	209,196	184,253	287,670	194,520	(93,150)	-32%	3
Community Promotion	1,087	45,655	15,770	33,000	59,000	26,000	79%	4
Insurance & Bonds	70,288	71,921	66,262	75,349	95,341	19,992	27%	5
Communications	46,109	39,064	43,214	51,115	51,518	403	1%	
Printing & Publishing	50	-	17	250	250	-	0%	
Training & Transportation	11,501	15,247	11,351	29,855	29,065	(790)	-3%	
Supplies & Materials	118,705	53,671	83,051	55,610	54,285	(1,325)	-2%	
Other Expenses	8,883	14,204	13,207	20,230	17,725	(2,505)	-12%	6
Capital Outlay	-	12,991	4,330	-	-	-	0%	
Debt Service	188,711	188,548	188,675	188,462	188,591	129	0%	
Transfers Out	824,505	1,123,693	924,674	824,404	897,144	72,740	9%	7
Expenses Allocated Out	(153,674)	(175,467)	(131,587)	(217,000)	(217,000)	-	0%	
Undistributed Appropriations	275	-	92	-	-	-	0%	
Total Expenditures	5,571,499	6,598,206	6,060,867	7,494,595	7,724,816	230,221	3%	
Economic Development Subsidy	1,416,468	1,234,606	1,102,040	2,153,934	2,102,370	(51,564)	-2%	

Economic Development - 1505, 2914, 2916, 2920, 2940, 2950 & 6100

April 01, 2025

Major Changes from Prior Yr. Bud

Category	Comment	Major Changes from Prior Yr. Bud			
		Ongoing	One-Time	Capital	
1	Revenue	Tree Removal Fee: \$125 Fee Implemented in Oct 2024; Est. 156 Permits in FY26	19,500		
		Plan Examination: Increase based on actuals	49,000		
		Permit Processing Fees: Increase based on actuals	120,000		
		Board Ups: Increase forecasted	3,500		
		Case Processing: Decrease based on actuals	(21,500)		
		Inspections: Decreased based on actuals	(30,000)		
		Community Development Block Grant	22,000		
		Department of Labor	105,396		
	Other Net Adjustments:		13,889		
	Total Revenue Noted Changes		281,785		

2	Professional & Contractual Services	2914 Fleet Replacement: Funding for Future Replacement of Vehicles	70,000		
		2914 Weed Mowing - Private: Increase in Residential and Commercial Mows	18,850		
		2914 Weed Control: Increase in Costs	7,000		
		Other Net Adjustments:	(1,233)		
3	Rentals	Facility Lease: Net Changes from Sq Footage Allocations and Work Orders per Seven Divisions at DAC	(93,150)		
4	Community Promotion	Community Development: Increase in City Sponsored Events	26,000		
5	Insurance & Bonds	Community Development, General Insurance: Increase in Costs	14,295		
		Other General Insurance Net Costs:	5,697		
6	Other Expenses	6100 Memberships: Increase in Costs	1,750		
		2940 Memberships: Decrease in Costs	(1,500)		
		1505 Memberships: Decrease in Costs	(2,500)		
		Other Expenses Net Costs:	(255)		
7	Transfers Out	West Dearborn Downtown Development Authority: Decrease in Transfers Out	(9,185)		
		Facilities Fund: Increase in Transfers Out	81,925		
	Other Net Adjustments:		112,527		
	Total Expenditure Noted Changes		230,221	-	-

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
ED - City Planning								
Revenue	22,315	33,400	22,155	32,075	51,000	18,925	59%	
<u>Expenditure</u>								
Salary, Wages, & Allowances	141,289	230,116	164,743	352,152	404,828	52,676	15%	1
Personnel Services: Benefits	63,357	99,103	78,909	138,689	126,467	(12,222)	-9%	2
Professional & Contractual Services	5,688	6,733	5,453	7,278	7,268	(10)	0%	
Repair & Maintenance Services	115	58	103	200	200	-	0%	
Rentals	3,201	3,845	3,364	5,303	11,976	6,673	126%	3
Insurance & Bonds	2,378	2,254	2,522	2,653	5,058	2,405	91%	4
Communications	40	313	126	280	250	(30)	-11%	
Printing & Publishing	-	-	-	250	250	-	0%	
Training & Transportation	230	1,040	460	15,115	10,115	(5,000)	-33%	5
Supplies & Materials	214	431	404	1,850	700	(1,150)	-62%	6
Other Expenses	567	468	767	4,075	1,375	(2,700)	-66%	7
Debt Service	10,220	10,210	10,218	10,206	10,213	7	0%	
Transfers Out	380	400	386	400	434	34	9%	
Total Expenditures	227,679	354,972	267,456	538,451	579,134	40,683	8%	
ED - City Planning Subsidy	205,364	321,572	245,301	506,376	528,134	21,758	4%	

Economic Development - City Planning

April 1, 2025

Major Changes from Prior Yr. Bud		
Ongoing	One-Time	Capital

Category	Comment	Ongoing	One-Time	Capital
Revenue	Increase in Zoning Review Fees: intake fees, site plan review, and zoning verification	10,000		
	Increase in Board of Appeal Fees: zoning appeal fees	9,000		
	Decrease in Plan Examination Fees: rezoning plan fees	(75)		
	Total Revenue Noted Changes	18,925		
1	Salary, Wages, & Allowances			
	Increase due to FT: union contract renewal and contractual step increases	52,429		
	Increase due to FT OT: union contract renewal and contractual step increases	247		
2	Benefits			
	Medical insurance decrease	(28,776)		
	Post Employment Health Insurance decrease	(2,000)		
	HCSP increase	3,018		
	FICA/Medicare City Share increase	3,894		
	401A employer match contributions increase	11,026		
	All other benefits changes	616		
3	Rentals			
	Increase in Facility Lease due to square footage recalculation	6,673		
4	Insurance and Bonds			
	Increase in General Liability Insurance	2,405		
5	Training & Transportation			
	Decrease in staff training: reduce conference attendance and related travel expenses	(5,000)		
6	Supplies & Materials			
	Decrease in office supplies	(150)		
	Decrease in postage	(1,000)		
7	Other Expenses			
	Decrease in memberships: MSU Citizen Planner reduced from 12 to 2	(2,500)		
	Decrease in reference materials	(200)		
	Other Net Adjustments:	1		
	Total Expenditure Noted Changes	40,683	-	-

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change
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Neighborhood Services and Enforcement

Revenue	91,446	99,582	91,125	132,640	156,640	24,000	18%	1
<u>Expenditure</u>								
Salary, Wages, & Allowances	358,247	246,570	325,668	684,307	662,814	(21,493)	-3%	2
Personnel Services: Benefits	136,834	107,597	134,401	236,917	251,136	14,219	6%	3
Professional & Contractual Services	253,595	484,067	332,857	505,799	612,814	107,015	21%	4
Utilities	-	-	-	-	-	-	0%	
Repair & Maintenance Services	1,019	1,179	904	250	250	-	0%	
Rentals	29,653	35,671	31,177	49,050	32,735	(16,315)	-33%	5
Community Promotion	-	-	-	-	-	-	0%	
Insurance & Bonds	12,924	9,738	10,516	10,855	14,338	3,483	32%	6
Communications	10,028	10,260	10,249	10,748	12,248	1,500	14%	7
Printing & Publishing	-	-	-	-	-	-	0%	
Training & Transportation	134	370	318	3,650	2,500	(1,150)	-32%	8
Supplies & Materials	53,176	17,660	29,389	13,450	21,950	8,500	63%	9
Items for Resale	-	-	-	-	-	-	0%	
Other Expenses	100	-	67	-	-	-	0%	
Capital Outlay	-	-	-	-	-	-	0%	
Debt Service	41,064	40,727	40,858	40,710	40,739	29	0%	
Transfers Out	3,522	3,710	3,581	3,711	4,041	330	9%	10
Expenses Allocated Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	900,297	957,549	919,986	1,559,447	1,655,565	96,118	6%	
Neighborhood Services and Enforcement Sub:	808,851	857,967	828,861	1,426,807	1,498,925	72,118	5%	

Neighborhood Services and Enforcement - 2914

April 01, 2025

Major Changes from Prior Yr. Bud

Category

Comment

Ongoing

One-Time

Capital

1	Revenue	Tree Removal Fee: \$125 Fee Implemented in Oct 2024; Est. 156 Permits in FY26	19,500		
		Boards Ups: Increase Based on Actuals	3,500		
	Other Net Adjustments:		1,000		
	Total Revenue Noted Changes		24,000		

2	Salary, Wages & Allowances	Decrease in Part-Time Slots		(144,396)	
		All Other Net Adjustments:	122,903		
3	Personnel Services: Benefits	Increase in Full-Time Slots	14,219		
4	Professional & Contractual Services	Fleet Replacement: Funding for Future Replacement of Vehicles	70,000		
		Weed Mowing - Private: Increase in Residential and Commercial Mows	18,850		
		Weed Control: Increase in Costs	7,000		
		All Other Net Adjustments:	11,165		
5	Rentals	Facility Lease: Decrease in Costs based on Sq Footage Allocations and Work Orders per Division at DAC	(16,315)		
6	Insurance & Bonds	General Insurance: Increase in Costs	3,483		
7	Communications	Increase in Costs	1,500		
8	Training & Transportation	Decrease in Costs	(1,150)		
9	Supplies & Materials	Operating Supplies: Increase in Costs	7,500		
		Postage: Increase in Costs	1,000		
10	Transfers Out	Facilities Fund: Increase in Costs	330		
	Other Net Adjustments:		29		
	Total Expenditure Noted Changes		96,118		-

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
ED - CDBG Vector								
Revenue	105,000	81,569	94,523	90,000	112,000	22,000	24%	1
<u>Expenditure</u>								
Salary, Wages, & Allowances	57,305	50,327	53,550	83,500	63,421	(20,079)	-24%	2
Personnel Services: Benefits	22,906	16,383	24,137	20,170	18,714	(1,456)	-7%	3
Professional & Contractual Services	10,850	11,250	10,550	8,850	4,400	(4,450)	-50%	4
Utilities	-	-	-	-	-	-	0%	
Repair & Maintenance Services	-	-	-	-	-	-	0%	
Rentals	-	-	-	-	-	-	0%	
Community Promotion	-	-	-	-	-	-	0%	
Insurance & Bonds	-	-	-	-	-	-	0%	
Communications	68	549	206	724	1,560	836	115%	5
Printing & Publishing	-	-	-	-	-	-	0%	
Training & Transportation	384	-	304	450	450	-	0%	
Supplies & Materials	43,740	3,061	16,860	7,800	6,700	(1,100)	-14%	6
Items for Resale	-	-	-	-	-	-	0%	
Other Expenses	-	-	-	75	-	(75)	-100%	7
Capital Outlay	-	-	-	-	-	-	0%	
Debt Service	-	-	-	-	-	-	0%	
Transfers Out	-	-	-	-	-	-	0%	
Expenses Allocated Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	275	-	92	-	-	-	0%	
Total Expenditures	135,528	81,569	105,700	121,569	95,245	(26,324)	-22%	
ED - CDBG Vector Contribution	30,528	-	11,177	31,569	(16,755)	(48,324)	-153%	

ED - CDBG Vector - 2920

April 01, 2025

Major Changes from Prior Yr. Bud

Category

Comment

Ongoing

One-Time

Capital

1	Revenue	Intergovernmental Revenue: Community Development Block Grant	22,000		
	Other Net Adjustments:				
	Total Revenue Noted Changes		22,000		

2	Salary, Wages & Allowances	Salaries & Wages, FT: Increase in Costs	9,429		
		Wages, Part Time/Seasonal: Decrease in Costs	(28,879)		
		Overtime, Full Time: Decrease in Costs	(629)		
3	Personnel Services: Benefits	Decrease in Costs	(1,456)		
4	Professional & Contractual Services	Central Garage Services: Decrease in Costs	(4,450)		
5	Communications	Increase in Costs	836		
6	Supplies & Materials	Decrease in Costs	(1,100)		
7	Other Expenses	Decrease in Costs	(75)		
	Other Net Adjustments:		-		
	Total Expenditure Noted Changes		(26,324)	-	-

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
Permits								
Revenue	2,649,374	4,097,733	3,514,413	3,852,478	4,022,410	169,932	4%	1
<u>Expenditure</u>								
Salary, Wages, & Allowances	1,092,309	1,456,900	1,282,567	1,528,525	1,773,166	244,641	16%	2
Personnel Services: Benefits	311,229	449,280	394,260	464,015	513,311	49,296	11%	3
Professional & Contractual Services	74,200	83,639	86,323	88,707	84,676	(4,031)	-5%	
Utilities	-	-	-	-	-	-	0%	
Repair & Maintenance Services	2,426	3,113	2,477	1,500	1,561	61	4%	
Rentals	74,452	81,159	75,479	111,560	19,961	(91,599)	-82%	4
Community Promotion	-	-	-	-	-	-	0%	
Insurance & Bonds	22,985	32,953	25,063	31,755	30,069	(1,686)	-5%	
Communications	18,025	15,371	17,555	22,772	20,772	(2,000)	-9%	
Printing & Publishing	-	-	-	-	-	-	0%	
Training & Transportation	2,533	5,012	4,331	6,140	5,000	(1,140)	-19%	5
Supplies & Materials	9,875	11,662	19,935	12,250	11,335	(915)	-7%	6
Items for Resale	-	-	-	-	-	-	0%	
Other Expenses	6,321	8,304	9,079	12,710	11,250	(1,460)	-11%	7
Capital Outlay	-	12,991	4,330	-	-	-	0%	
Debt Service	43,282	43,400	43,374	43,380	43,406	26	0%	
Transfers Out	8,844	8,442	8,701	8,443	9,196	753	9%	
Expenses Allocated Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	1,666,480	2,212,225	1,973,475	2,331,757	2,523,703	191,946	8%	
Permits Contribution	(982,894)	(1,885,508)	(1,540,938)	(1,520,721)	(1,498,707)	22,014	-1%	

Permits - 2940

April 01, 2025

Major Changes from Prior Yr. Bud		
Ongoing	One-Time	Capital

Category	Comment	Ongoing	One-Time	Capital
1	Revenue			
	Plan Examination: Increase Based on Actuals	49,000		
	Permit Processing Fees: Increase Based on Actuals	120,000		
	Other Net Adjustments:	932		
	Total Revenue Noted Changes	169,932		

2	Salary, Wages & Allowances			
	Salaries & Wages, FT: Increase in Costs; Conversion of PT to FT roles	228,271		
	Wages, PT/Seasonal: Increase in Costs	24,662		
	Overtime, FT: Increase in Costs	3,677		
	Other Net Adjustments:	(11,969)		
3	Personnel Services: Benefits			
	Net Increase in Costs	49,296		
4	Professional & Contractual Services			
	Technology Service & Equipment: Decrease in Costs	(4,031)		
5	Rentals			
	Facility Lease: Decrease in Costs based on Sq Footage Allocations and Work Orders per Division at DAC	(91,599)		
6	Communications			
	Telephone Service: Decrease in Costs	(2,000)		
7	Training & Transportation			
	Staff Training & Training Expense: Decrease in Costs	(1,140)		
8	Supplies & Materials			
	Decrease in Costs	(915)		
9	Other Expenses			
	Decrease in Memberships (\$1500), Net Reference Materials Increase (\$40)	1,460		
	Other Net Adjustments:	(3,766)		
	Total Expenditure Noted Changes	191,946	-	-

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
Inspections								
Revenue	1,006,559	840,548	937,667	894,500	841,000	(53,500)	-6%	1
<u>Expenditure</u>								
Salary, Wages, & Allowances	504,286	449,042	462,665	400,085	426,603	26,518	7%	2
Personnel Services: Benefits	181,607	163,833	165,914	149,005	134,003	(15,002)	-10%	3
Professional & Contractual Services	7,110	20,675	16,205	28,885	27,228	(1,657)	-6%	
Utilities	-	-	-	-	-	-	0%	
Repair & Maintenance Services	1,464	925	1,167	1,000	1,000	-	0%	
Rentals	43,164	51,951	45,392	71,484	99,906	28,422	40%	4
Community Promotion	-	-	-	-	-	-	0%	
Insurance & Bonds	8,965	8,676	9,002	10,686	12,181	1,495	14%	5
Communications	5,273	3,163	5,146	5,976	5,976	-	0%	
Printing & Publishing	-	-	-	-	-	-	0%	
Training & Transportation	2,846	2,228	1,691	-	-	-	0%	
Supplies & Materials	5,072	3,988	7,154	11,500	5,750	(5,750)	-50%	6
Items for Resale	-	-	-	-	-	-	0%	
Other Expenses	1,270	993	959	1,100	1,100	-	0%	
Capital Outlay	-	-	-	-	-	-	0%	
Debt Service	32,502	32,629	32,596	32,613	32,633	20	0%	
Transfers Out	5,127	5,404	5,214	5,405	5,887	482	9%	7
Expenses Allocated Out	-	-	-	-	-	-	0%	
Undistributed Appropriations	-	-	-	-	-	-	0%	
Total Expenditures	798,686	743,507	753,106	717,739	752,267	34,528	5%	
Inspections Contribution	(207,874)	(97,041)	(184,561)	(176,761)	(88,733)	88,028	-50%	

Inspections - 2950

April 01, 2025

Major Changes from Prior Yr. Bud

Category

Comment

Ongoing

One-Time

Capital

1	Revenue				
		Building Demolition Charges: No Future Budget	(2,000)		
		Case Processing: Decrease Based on Actuals	(21,500)		
		Inspections: Decreased Based on Actuals	(30,000)		
	Other Net Adjustments:				
	Total Revenue Noted Changes		(53,500)		

2	Salary, Wages & Allowances				
		Salaries & Wages, FT: Increase in Costs	25,751		
		Other Net Changes	767		
3	Personnel Services: Benefits	Hospital/Med. Insurance: Decrease in Costs	(14,061)		
		All Other Personnel Services Net Adjustments	(941)		
4	Rentals	Facility Lease: Increase in Costs Based on Sq Footage and Work Orders at DAC	28,422		
5	Insurance & Bonds	General Insurance: Increase in Costs	1,495		
6	Supplies & Materials	Decrease in Costs	(5,750)		
7	Transfers Out	Facilities Fund: Increase in Costs	482		
	Other Net Adjustments:		(1,637)		
	Total Expenditure Noted Changes		34,528	-	-

**Executive Summary
Variance Report**

	FY2023 Two Years Ago Actuals	FY2024 Last Year Actuals	FY2022-24 Three Year Average	FY2025 Adopted Budget	FY2026 Proposed Budget	FY25 Adopted to FY26 Proposed Variance	FY25 to FY26 % Change	
Community Development								
Revenue	124,222	210,768	168,370	338,968	439,396	100,428	30%	1
<u>Expenditure</u>								
Salary, Wages, & Allowances	651,145	731,178	668,841	999,809	883,325	(116,484)	-12%	2
Personnel Services: Benefits	227,177	272,980	266,833	372,904	286,839	(86,065)	-23%	3
Professional & Contractual Services	21,661	112,158	50,125	71,603	69,353	(2,250)	-3%	
Repair & Maintenance Services	1,051	1,942	1,510	1,500	1,000	(500)	-33%	
Rentals	25,600	36,570	28,841	50,273	29,942	(20,331)	-40%	4
Community Promotion	1,087	45,655	15,770	33,000	59,000	26,000	79%	5
Insurance & Bonds	23,036	18,300	19,159	19,400	33,695	14,295	74%	6
Communications	8,681	9,408	7,014	10,615	10,712	97	1%	
Printing & Publishing	50	-	17	-	-	-	0%	
Training & Transportation	5,372	6,597	4,246	4,500	11,000	6,500	144%	7
Supplies & Materials	6,628	16,869	8,776	8,760	7,850	(910)	-10%	8
Other Expenses	625	4,439	2,335	2,270	4,000	1,730	76%	9
Debt Service	61,643	61,581	61,629	61,553	61,600	47	0%	
Transfers Out	806,632	1,105,737	906,792	806,445	877,586	71,141	9%	
Expenses Allocated Out	(152,685)	(175,467)	(131,257)	(217,000)	(217,000)	-	0%	
Total Expenditures	1,687,703	2,247,948	1,910,629	2,225,632	2,118,902	(106,730)	-5%	
Community Development Subsidy	1,563,481	2,037,180	1,742,259	1,886,664	1,679,506	(207,158)	-11%	

Community Development - 6100

April 01, 2025

Major Changes from Prior Yr. Bud

Category	Comment	Major Changes from Prior Yr. Bud			
		Ongoing	One-Time	Capital	
1	Revenue	Increase in Intergovernmental Revenue - Department of Labor	105,396		
		Donations from Private Source - Increase in Revenue	43,000		
		All Other Net Revenue Adjustments			
	Other Net Adjustments:		(47,968)		
	Total Revenue Noted Changes		100,428		
2	Salary, Wages & Allowances	Salaries & Wages, FT: Decrease in FTEs	(116,484)		
3	Personnel Services: Benefits	All Net Adjustments: Decrease in FTEs	(86,065)		
4	Rentals	Facility Lease: Decrease in Costs based on Sq Footage Allocations and Work Orders per Division at DAC	(20,331)		
5	Community Promotion	Community Promotion: Increase in Events	26,000		
6	Insurance & Bonds	General Insurance: Increase in Costs	14,295		
7	Training & Transportation	Staff Training & Training Expense: Increase in Training for Managers	6,500		
8	Supplies & Materials	Decrease in Costs based on Actuals	(910)		
9	Other Expenses	Increase in Memberships \$1,750; Decrease in Reference Materials \$20	1,750		
9	Transfers Out	West Dearborn Downtown Development Authority: Decrease in Transfers	(9,185)		
		Facilities Fund: Increase in Capital Improvement Projects	80,326		
	Other Net Adjustments:		(2,626)		
	Total Expenditure Noted Changes		(106,730)	-	-

TAB 7

Additional Support, Charts, Graphs

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STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

GRETCHEN WHITMER
GOVERNOR

RACHAEL EUBANKS
STATE TREASURER

**Bulletin 14 of 2024
Inflation Rate Multiplier
October 22, 2024**

TO: Assessors and Equalization Directors

FROM: Michigan State Tax Commission

SUBJECT: Inflation Rate Multiplier for use in the 2025 capped value formula and the "Headlee" Millage Reduction Fraction (MRF) formula

The calculation of the Inflation Rate Multiplier is set in statute in MCL 211.34d:

(l) "Inflation rate" means the ratio of the general price level for the state fiscal year ending in the calendar year immediately preceding the current year divided by the general price level for the state fiscal year ending in the calendar year before the year immediately preceding the current year.

(f) "General price level" means the annual average of the 12 monthly values for the United States consumer price index for all urban consumers as defined and officially reported by the United States Department of Labor, Bureau of Labor Statistics.

Calculation of 2025 Inflation Rate Multiplier

Based on the statutory requirements in MCL 211.34d, the calculation of the inflation rate multiplier for 2025 is as follows:

1. The 12 monthly values for October 2022 through September 2023 are averaged.
2. The 12 monthly values for October 2023 through September 2024 are averaged.
3. The ratio is calculated by dividing the average of column 2 by the average of column 1.

The specific numbers from the US Department of Labor, Bureau of Labor Statistics are as follows:

CPI data used to calculate Inflation Rate Ratio for 2024 property taxes

2024 Calculations

<u>FY 2022 - 2023</u>		<u>FY 2023 - 2024</u>	
Oct-22	298.012	Oct-23	307.671
Nov-22	297.711	Nov-23	307.051
Dec-22	296.797	Dec-23	306.746
Jan-23	299.170	Jan-24	308.417
Feb-23	300.840	Feb-24	310.326
Mar-23	301.836	Mar-24	312.332
Apr-23	303.363	Apr-24	313.548
May-23	304.127	May-24	314.069
Jun-23	305.109	Jun-24	314.175
Jul-23	305.691	Jul-24	314.540
Aug-23	307.026	Aug-24	314.796
Sep-23	<u>307.789</u>	Sep-24	<u>315.301</u>
Average	302.289	Average	311.581

Ratio	1.031
% Change	3.1%

Important: Local units **cannot** develop or adopt or use an inflation rate multiplier other than 1.031 in 2025. It is not acceptable for local units or assessors to indicate to taxpayers that they do not know how the multiplier is developed.

Inflation Rate Multiplier (IRM) Used in the 2025 Capped Value Formula

The inflation rate, expressed as a multiplier, to be used in the 2025 Capped Value Formula is 1.031.

2025 CAPPED VALUE = (2024 Taxable Value – LOSSES) X 1.031 + ADDITIONS

- The formula above does not include 1.05 because the inflation rate multiplier of 1.031 is lower than 1.05.

Inflation Rate Multiplier Used in 2025 “Headlee” Calculations

The inflation rate multiplier of 1.031 shall ALSO be used in the calculation of the 2025 “Headlee” Millage Reduction Fraction required by Michigan Compiled Law (MCL) 211.34d.

The formula for calculating the 2025 “Headlee” Millage Reduction Fraction (MRF) is:

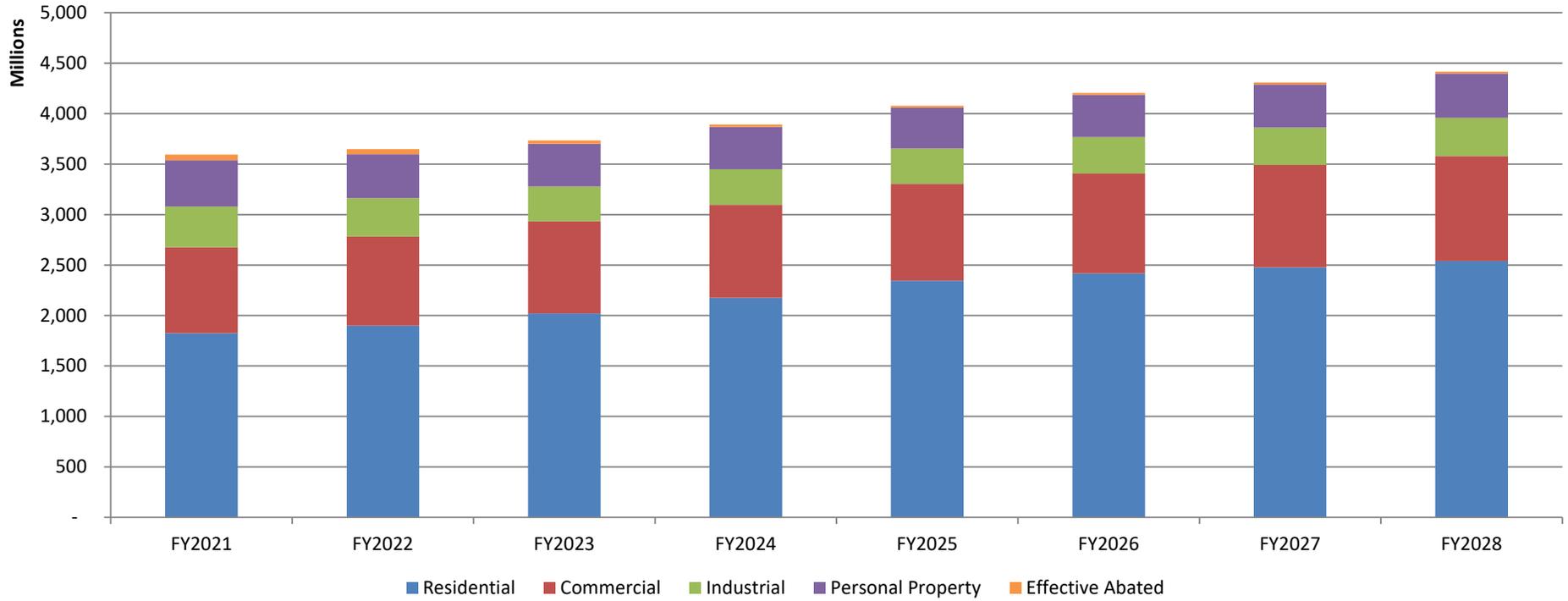
$$2025 \text{ MRF} = \frac{(2024 \text{ Taxable Value} - \text{LOSSES}) \times 1.031}{2025 \text{ Taxable Value} - \text{ADDITIONS}}$$

Historical Inflation Rate Multipliers

The following is a listing of the inflation rate multipliers used in the Capped Value and "Headlee" calculations since the start of Proposal A.

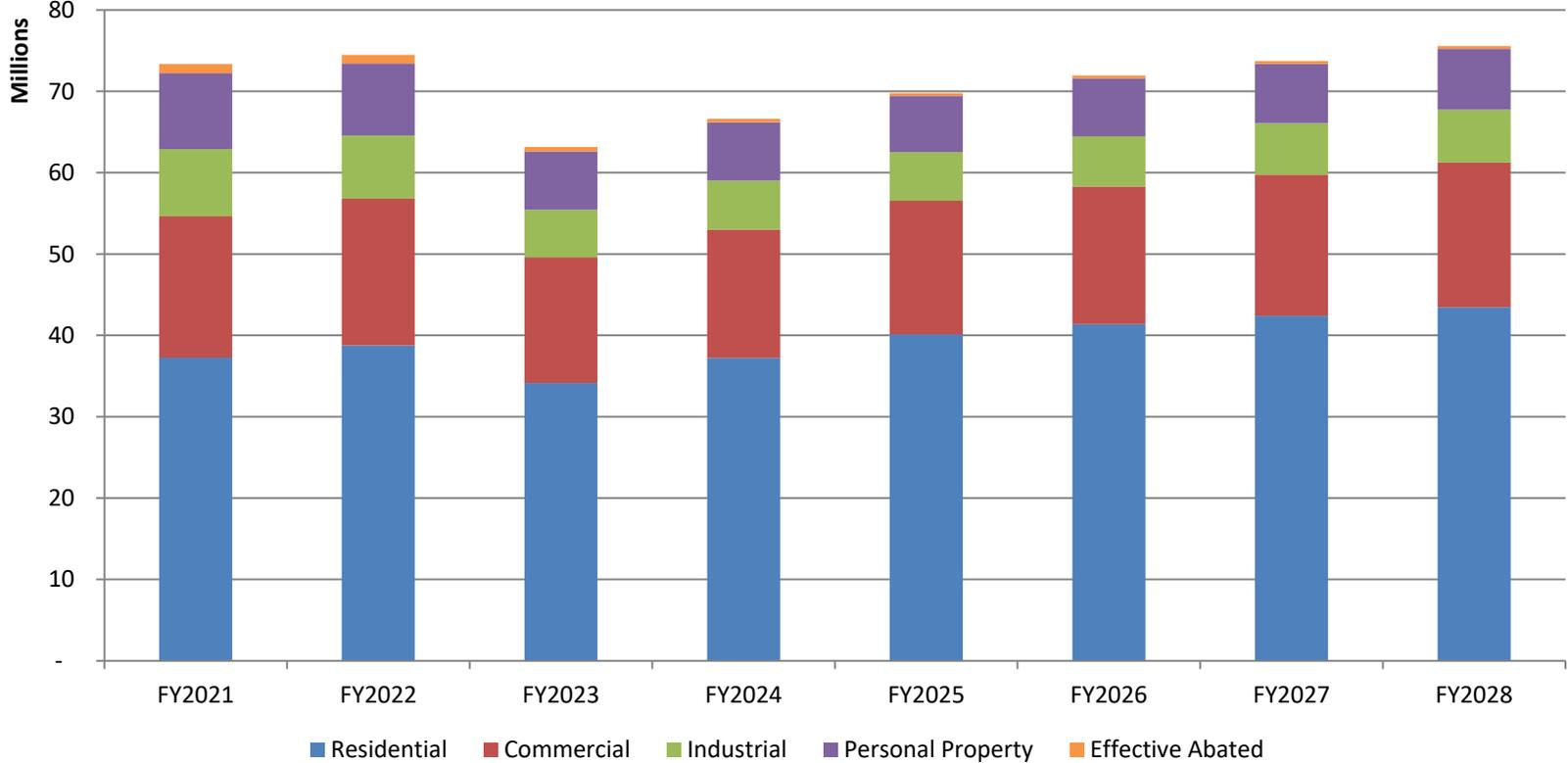
YEAR	IRM		YEAR	IRM
1995	1.026		2012	1.027
1996	1.028		2013	1.024
1997	1.028		2014	1.016
1998	1.027		2015	1.016
1999	1.016		2016	1.003
2000	1.019		2017	1.009
2001	1.032		2018	1.021
2002	1.032		2019	1.024
2003	1.015		2020	1.019
2004	1.023		2021	1.014
2005	1.023		2022	1.033
2006	1.033		2023	1.050 (Capped Value)
2007	1.037			1.079 (Headlee)
2008	1.023		2024	1.050 (Capped Value)
2009	1.044			1.051 (Headlee)
2010	0.997		2025	1.031
2011	1.017			

City of Dearborn Taxable Values



City of Dearborn Taxable Values	TY2020 FY2021	TY2021 FY2022	TY2022 FY2023	TY2023 FY2024	TY2024 FY2025	TY2025 FY2026	TY2026 FY2027	TY2027 FY2028
Residential	1,825,416,417	1,898,766,929	2,019,346,350	2,175,181,047	2,344,719,596	2,417,405,903	2,477,841,051	2,539,787,077
Commercial	850,824,390	883,946,102	912,796,330	922,286,815	960,130,673	989,894,724	1,014,642,092	1,040,008,144
Industrial	405,091,180	380,830,538	345,978,066	352,411,038	349,891,270	360,737,899	369,756,346	379,000,255
Personal Property	457,556,150	433,737,250	423,905,250	418,725,350	403,946,550	416,468,893	426,880,615	437,552,630
Effective Abated	55,537,681	51,382,151	32,528,362	24,467,551	19,847,641	19,847,641	19,847,641	19,847,641
Taxable Value	3,594,425,818	3,648,662,970	3,734,554,358	3,893,071,801	4,078,535,730	4,204,355,060	4,308,967,745	4,416,195,747

General Fund Tax Revenue



General Fund Tax Revenue	TY2020 FY2021	TY2021 FY2022	TY2022 FY2023	TY2023 FY2024	TY2024 FY2025	TY2025 FY2026	TY2026 FY2027	TY2027 FY2028
Residential	37,256,749	38,753,833	34,147,147	37,217,348	40,118,152	41,361,815	42,395,860	43,455,757
Commercial	17,365,326	18,041,340	15,435,386	15,780,327	16,427,836	16,937,099	17,360,526	17,794,539
Industrial	8,267,911	7,772,751	5,850,489	6,029,753	5,986,640	6,172,225	6,326,531	6,484,694
Personal Property	9,338,721	8,852,577	7,168,238	7,164,391	6,911,525	7,125,783	7,303,927	7,486,525
Effective Abated	1,133,524	1,048,710	550,055	418,640	339,593	339,593	339,593	339,593
Tax Revenue	73,362,231	74,469,211	63,151,315	66,610,459	69,783,746	71,936,515	73,726,437	75,561,108
Tax Rate	26.7000	26.6700	22.7000	22.9000	22.9000	22.9000	22.9000	22.9000
General Fund	20.4100	20.4100	16.9100	17.1100	17.1100	17.1100	17.1100	17.1100

FY2026 Budget Taxable Value and Tax Rates

Tax History	MBOR	MBOR	MBOR	MBOR	MBOR	Forecast	Forecast	Forecast
Tax Year	2020	2021	2022	2023	2024	2025	2026	2027
Fiscal Year	2021	2022	2023	2024	2025	2026	2027	2028
<u>Property Classifications</u>								
Residential	1,825,416,417	1,898,766,929	2,019,346,350	2,175,181,047	2,344,719,596	2,417,405,903	2,477,841,051	2,539,787,077
Commercial	850,824,390	883,946,102	912,796,330	922,286,815	960,130,673	989,894,724	1,014,642,092	1,040,008,144
Industrial	405,091,180	380,830,538	345,978,066	352,411,038	349,891,270	360,737,899	369,756,346	379,000,255
Personal Property	289,387,150	249,567,350	235,991,750	244,383,350	403,946,550	416,468,893	426,880,615	437,552,630
Personal Utilities	168,169,000	184,169,900	187,913,500	174,342,000	-	-	-	-
	3,538,888,137	3,597,280,819	3,702,025,996	3,868,604,250	4,058,688,089	4,184,507,419	4,289,120,104	4,396,348,106
<u>Effective Abated</u>								
Real OPRA Frozen	1,269,800	1,269,800	1,269,800	1,269,800	-	-	-	-
Real OPRA Rehab	12,990,349	13,172,212	13,606,894	14,287,238	16,271,399	16,271,399	16,271,399	16,271,399
Real IFT 1/2 Rate	3,300,000	3,300,000	3,250,000	3,250,000	586,800	586,800	586,800	586,800
Real IFT Rehab Frozen	2,400,000	2,400,000	2,400,000	2,400,000	-	-	-	-
NEZ	-	-	-	-	705,372	705,372	705,372	705,372
Real Land Bank	932,532	911,839	1,080,668	268,841	227,720	227,720	227,720	227,720
Personal IFT Commercial	3,040,600	741,600	741,600	741,600	741,600	741,600	741,600	741,600
Personal IFT 1/2 Rate	27,405,700	25,388,000	5,980,700	1,544,700	1,314,750	1,314,750	1,314,750	1,314,750
Personal IFT Rehab Frozen	4,198,700	4,198,700	4,198,700	-	-	-	-	-
	55,537,681	51,382,151	32,528,362	24,467,551	19,847,641	19,847,641	19,847,641	19,847,641
Total Taxable Value	\$ 3,594,425,818	\$ 3,648,662,970	\$ 3,734,554,358	\$ 3,893,071,801	\$ 4,078,535,730	\$ 4,204,355,060	\$ 4,308,967,745	\$ 4,416,195,747
At-Risk Estimate	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)
Budget Taxable Value	3,584,425,818	3,638,662,970	3,724,554,358	3,883,071,801	4,068,535,730	4,194,355,060	4,298,967,745	4,406,195,747
<u>Taxable Value Growth</u>								
Residential	4.24%	4.02%	6.35%	7.72%	7.79%	3.10%	2.50%	2.50%
Commercial	3.30%	3.89%	3.26%	1.04%	4.10%	3.10%	2.50%	2.50%
Industrial	2.20%	-5.99%	-9.15%	1.86%	-0.72%	3.10%	2.50%	2.50%
Personal Property	14.46%	-13.76%	-5.44%	3.56%	65.29%	3.10%	2.50%	2.50%
Personal Utilities	28.88%	9.51%	2.03%	-7.22%	-100.00%	0.00%	0.00%	0.00%
Effective Abated	-5.65%	-7.48%	-36.69%	-24.78%	-18.88%	0.00%	0.00%	0.00%
	5.31%	1.51%	3.90%	4.24%	4.76%	3.08%	2.49%	2.49%
<u>Residential Properties</u>								
Residential Property Count	30,492	30,492	30,492	30,492	30,492	30,492	30,492	30,492
Average Residential TV	59,865	62,271	66,225	71,336	76,896	79,280	81,262	83,294
Average Property Value (TVx2)	119,730	124,542	132,450	142,672	153,792	158,560	162,524	166,588
<u>Tax Rates</u>								
City Operating	13.6200	13.6200	13.6200	13.6200	13.6200	13.6200	13.6200	13.6200
Restoration Charter	1.3800	1.3800	1.3800	1.3800	1.3800	1.3800	1.3800	1.3800
Restoration Voter Supplemental	3.5000	3.5000	-	-	-	-	-	-
Garbage & Rubbish	1.9100	1.9100	1.9100	2.1100	2.1100	2.1100	2.1100	2.1100
Library	1.6900	1.6900	1.5400	1.5400	1.5400	1.5400	1.5400	1.5400
Civic Center Debt	-	-	-	-	-	-	-	-
CSO Debt (2004)	4.1000	3.8400	3.8200	3.8200	3.8200	3.8200	3.8200	3.8200
CSO Debt (2018)	0.5000	0.7300	0.4300	0.4300	0.4300	0.4300	0.4300	0.4300
	26.7000	26.6700	22.7000	22.9000	22.9000	22.9000	22.9000	22.9000
<u>Estimated Tax Revenue</u>								
City Operating & Rubbish	73,158,131	74,265,111	62,982,214	66,439,359	69,612,646	71,765,415	73,555,338	75,390,009
City Library	6,057,680	6,149,340	5,735,814	5,979,931	6,265,545	6,459,307	6,620,410	6,785,541
City Debt Service	16,488,359	16,628,690	15,829,356	16,503,055	17,291,277	17,826,009	18,270,613	18,726,332
Estimated City Tax Revenue	95,704,170	97,043,141	84,547,384	88,922,345	93,169,468	96,050,731	98,446,361	100,901,882
<u>Estimated Tax Bill</u>								
Average Residential TV	59,865	62,271	66,225	71,336	76,896	79,280	81,262	83,294
City Operating & Rubbish	1,222	1,271	1,120	1,221	1,316	1,356	1,390	1,425
City Library	101	105	102	110	118	122	125	128
City Debt Service	275	285	281	303	327	337	345	354
Estimated City Tax Bill	1,598	1,661	1,503	1,634	1,761	1,815	1,860	1,907
Change in Average Bill	4.24%	3.94%	-5.94%	8.72%	7.77%	3.07%	2.48%	2.53%

**CITY OF DEARBORN
PERSONNEL HISTORY
BASED ON CURRENT DEPARTMENTAL ALIGNMENTS**

DEPARTMENT	POSITIONS				Difference				Difference	
	2024		2025		2024 to 2025		2026		2025 to 2026	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
CITY COUNCIL (1000)	2.00	8.34	2.00	8.10	-	(0.24)	2.00	8.75	-	0.65
19TH DISTRICT COURT (1100)	32.40	8.08	32.80	8.08	0.40	-	33.80	7.13	1.00	(0.95)
ALTERNATIVE WORK PROGRAM (1125)	1.00	1.58	1.00	1.58	-	-	-	3.45	(1.00)	1.87
VETERANS TREATMENT/DRUG COURT (1133)	1.50	0.50	1.50	0.50	-	-	1.50	0.13	-	(0.37)
VETERANS TREATMENT/DRUG COURT (1135)	-	-	-	-	-	-	-	-	-	-
JUDICIAL HYBRID ADULT DRUG COURT (1136)	1.50	-	1.30	-	(0.20)	-	1.30	-	-	-
VETERANS TREATMENT/DRUG COURT (1137)	-	-	-	-	-	-	-	-	-	-
TOTAL COURT	36.40	10.16	36.60	10.16	0.20	-	36.60	10.71	-	0.55
MAYOR (1210)	6.00	-	6.00	-	-	-	6.00	-	-	-
CITY CLERK (1300)	6.00	1.44	6.00	1.44	-	-	6.00	1.44	-	-
CITY CLERK - ELECTIONS (1350)	1.00	6.73	1.00	11.53	-	4.80	1.00	11.78	-	0.25
ASSESSOR (1400)	8.00	-	7.00	-	(1.00)	-	7.00	-	-	-
LEGAL (1500)	10.00	1.40	10.00	0.70	-	(0.70)	10.00	0.70	-	-
ACCOUNTING (1605)	12.50	-	13.50	-	1.00	-	14.50	-	1.00	-
PURCHASING (1615)	9.00	-	9.00	-	-	-	8.00	-	(1.00)	-
TREASURY (1660)	5.50	0.58	5.50	0.70	-	0.12	6.50	-	1.00	(0.70)
TOTAL FINANCE DEPARTMENT	27.00	0.58	28.00	0.70	1.00	0.12	29.00	-	1.00	(0.70)
PHILANTHROPY & GRANTS (1700)	2.00	-	2.00	-	-	-	2.00	-	-	-
HUMAN RESOURCES (1810)	6.00	-	6.00	-	-	(2.10)	6.00	-	-	-
TOTAL HUMAN RESOURCES	6.00	-	6.00	-	-	(2.10)	6.00	-	-	-
PUBLIC WORKS & FACILITIES ADMINISTRATION (2001)	1.51	-	3.51	-	2.00	-	3.51	-	-	-
BUILDING SERVICES/LINE (2007 875)	1.00	-	-	-	(1.00)	-	-	-	-	-
HIGHWAYS - PUBLIC SERVICE FY19 (2073)	59.00	1.40	42.00	1.40	(17.00)	-	52.00	1.40	10.00	-
PUBLIC WORKS PARKS DIVISION (2074)	-	-	15.00	-	15.00	-	-	-	(15.00)	-
MOTOR TRANSPORT (2085)	11.00	3.50	11.00	2.80	-	(0.70)	11.00	2.10	-	(0.70)
VECTOR CONTROL (2920) moved to ED in 2024	-	-	-	-	-	-	-	-	-	-
SANITATION (2972)	3.25	1.40	2.25	0.70	(1.00)	0.70	11.25	-	9.00	(0.70)
TOTAL PUBLIC WORKS & FACILITIES	75.76	4.90	73.76	4.90	(2.00)	-	77.76	3.50	4.00	(1.40)
DEPT OF COMMUNICATIONS (2310)	5.00	-	5.00	-	-	-	6.00	-	1.00	-
CDTV (2350)	4.00	1.70	4.00	1.00	-	(0.70)	4.00	1.07	-	0.07
TOTAL COMMUNICATIONS	9.00	1.70	9.00	1.00	-	(0.70)	10.00	1.07	1.00	0.07
POLICE ADMINISTRATION (2410)	194.00	20.74	194.00	20.74	-	-	194.00	19.91	-	(0.83)
SUPPORT SERVICES - DISPATCH (2465)	39.00	-	39.00	-	-	-	39.00	-	-	-
MOTOR CARRIER (2485)	3.00	7.70	3.00	7.70	-	-	3.00	7.70	-	-
ANIMAL SHELTER (2490)	-	2.10	1.00	0.70	1.00	(1.40)	1.00	0.70	-	-
TOTAL POLICE DEPARTMENT	236.00	30.54	237.00	29.14	1.00	(1.40)	237.00	28.31	-	(0.83)

**CITY OF DEARBORN
PERSONNEL HISTORY
BASED ON CURRENT DEPARTMENTAL ALIGNMENTS**

DEPARTMENT	POSITIONS				Difference				Difference	
	2024		2025		2024 to 2025		2026		2025 to 2026	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
FIRE DEPARTMENT (2540-2550)	153.00	6.60	153.00	6.60	-	-	153.00	7.71	-	1.11
COMMUNITY RELATIONS (2700)	9.00	0.47	10.00	0.47	1.00	-	12.00	1.77	2.00	1.30
PUBLIC HEALTH (2800)	6.00	-	6.00	-	-	-	5.00	-	(1.00)	-
RECREATION ADMINISTRATION (3005)	9.00	2.42	8.00	2.75	(1.00)	0.33	7.00	1.50	(1.00)	(1.25)
SPORTS PROGRAMS (3010)	0.20	1.34	0.50	1.26	0.30	(0.08)	0.50	0.78	-	(0.48)
FITNESS/ATHLETIC DIVISION (3012 682-687)	-	4.02	-	1.95	-	(2.07)	-	3.01	-	1.06
CITY PARKS (3014)	0.30	4.63	0.50	7.09	0.20	2.46	0.50	7.87	-	0.78
PLAYGROUND PROGRAMS (3015)	-	3.24	-	0.46	-	(2.78)	-	0.70	-	0.24
SPECIAL ACTIVITIES (3030)	0.10	1.35	-	3.85	(0.10)	2.50	-	0.76	-	(3.09)
PERFORMING ARTS CENTER (3033)	3.40	4.03	4.50	5.04	1.10	1.01	3.50	5.59	(1.00)	0.55
FINE ARTS PROGRAMS (3035)	0.20	1.56	0.20	2.04	-	0.48	0.20	1.93	-	(0.11)
AQUATICS (3044)	-	9.50	-	9.54	-	0.04	-	11.62	-	2.08
SWIMMING POOLS (3045 - 3052)	3.00	12.12	3.00	15.66	-	3.54	3.00	15.96	-	0.30
PROGRAMMING/CHILD CARE (3055)	-	1.32	-	0.40	-	(0.92)	-	0.40	-	-
FACILITY ADMINISTRATION (3056)	11.00	11.20	12.00	12.40	1.00	1.20	12.00	12.40	-	-
BANQUET/CONFERENCE CENTER (3058)	2.30	1.29	2.30	1.10	-	(0.19)	2.30	1.60	-	0.50
DISC PROGRAMS (3060 682)	3.00	9.17	3.00	7.69	-	(1.48)	3.00	8.25	-	0.56
DISC SNACK BAR (3060 685)	-	1.23	-	1.12	-	(0.11)	-	0.92	-	(0.20)
CAMP DEARBORN (3065 684)	10.00	11.25	10.00	10.72	-	(0.53)	10.00	10.61	-	(0.11)
CAMP DEARBORN - CONCESSIONS (3070 685)	-	-	-	1.85	-	1.85	-	1.64	-	(0.21)
MYSTIC CREEK - GOLF COURSE SPORTS (3079 683)	1.00	6.35	1.00	5.45	-	(0.90)	1.00	5.45	-	-
MYSTIC CREEK - FOOD SERVICE (3079 685)	1.00	4.78	1.00	2.91	-	(1.87)	1.00	3.84	-	0.93
MYSTIC CREEK - MAINTENANCE (3079 694)	2.00	4.02	2.00	4.54	-	0.52	2.00	4.54	-	-
DEARBORN HILLS - GOLF COURSE SPORTS (3080 683)	0.50	5.57	1.00	5.59	0.50	0.02	1.00	5.27	-	(0.32)
DEARBORN HILLS - FOOD SERVICE (3080 685)	-	-	-	-	-	-	-	-	-	-
DEARBORN HILLS - MAINTENANCE (3080 694)	1.00	1.44	2.00	1.39	1.00	(0.05)	2.00	1.63	-	0.24
SENIOR SERVICES (3090 843)	2.00	1.95	1.00	1.61	(1.00)	(0.34)	1.00	1.61	-	-
SMART BUS PROGRAM (3093 846)	-	5.97	-	5.97	-	-	-	5.97	-	-
TOTAL RECREATION	50.00	109.75	52.00	112.38	2.00	2.63	50.00	113.85	(2.00)	1.47
ECONOMIC DEVELOPMENT - ADMIN (101-6100)	12.50	-	13.70	-	1.20	-	12.70	-	(1.00)	-
ED CITY PLAN (101-1505)	6.00	-	5.00	-	(1.00)	-	6.00	-	1.00	-
ED- NEIGHBORHOOD SVCS (101-2914)	3.17	-	9.17	3.45	6.00	3.45	10.17	-	1.00	(3.45)
ED- CODE ENF CDBG (101-2916)	-	-	-	-	-	-	-	-	-	-
VECTOR CONTROL (2920)	1.00	0.70	1.00	0.70	-	-	1.00	-	-	(0.70)
ED-PERMITS (101-2940)	21.17	12.10	17.17	5.94	(4.00)	(6.16)	17.17	5.58	-	(0.36)
ED-INSPECTIONS (101-2950)	7.16	1.80	5.16	1.20	(2.00)	(0.60)	5.16	1.20	-	-
TOTAL ECONOMIC DEVELOPMENT	51.00	14.60	51.20	11.29	0.20	(3.31)	52.20	6.78	1.00	(4.51)
GRAND TOTAL GENERAL FUND	694.16	198.61	696.56	198.41	2.40	(0.20)	702.56	196.37	7.00	193.97

**CITY OF DEARBORN
PERSONNEL HISTORY
BASED ON CURRENT DEPARTMENTAL ALIGNMENTS**

DEPARTMENT	POSITIONS				Difference				Difference	
	2024		2025		2024 to 2025		2026		2025 to 2026	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
ED-BDIA DIX (250-6100)	1.00	-	1.00	-	-	-	1.00	-	-	-
ED-BDIA WARREN (251-6100)	1.00	-	2.00	-	1.00	-	2.00	-	-	-
ED-WEST DDDA (296-6100)	2.00	-	1.90	-	(0.10)	-	1.90	-	-	-
ED-EAST DDDA (297-6100)	2.00	-	1.90	-	(0.10)	-	1.90	-	-	-
TOTAL ECONOMIC DEVELOPMENT DDDA FUND	6.00	-	6.80	-	0.80	-	6.80	-	-	-
INDIGENT DEFENSE - COURT (260-1100)	0.60	0.70	0.40	-	(0.20)	(0.70)	0.40	-	-	-
TOTAL INDIGENT DEFENSE FUND	0.60	0.70	0.40	-	(0.20)	(0.70)	0.40	-	-	-
INDIGENT DEFENSE - FINANCE (260-1870)	6.00	-	7.00	-	1.00	-	10.00	-	3.00	-
TOTAL INDIGENT DEFENSE FUND	6.00	-	7.00	-	1.00	-	10.00	-	3.00	-
HISTORICAL (271-5000)	2.00	2.80	3.00	2.80	1.00	-	3.00	2.80	-	-
LIBRARIES (271-5100)	29.00	26.79	29.00	27.88	-	1.09	30.00	28.04	1.00	0.16
TOTAL LIBRARY FUND	31.00	29.59	32.00	30.68	1.00	1.09	33.00	30.84	1.00	0.16
PUBLIC HEALTH OPIOID SETTLEMENT (284-2800)	-	-	-	-	-	-	1.00	-	1.00	-
TOTAL PUBLIC HEALTH OPIOID SETTLEMENT FUND	-	-	-	-	-	-	1.00	-	1.00	-
HOUSING (535-5500)	22.25	3.58	23.25	2.99	1.00	(0.59)	23.25	2.99	-	-
TOTAL HOUSING FUND	22.25	3.58	23.25	2.99	1.00	(0.59)	23.25	2.99	-	-
SEWER (590-2006)	19.37	0.70	15.37	0.70	(4.00)	-	13.37	0.70	(2.00)	-
CSO (590-2016)	6.00	-	11.00	-	5.00	-	13.00	-	2.00	-
TOTAL DPW SEWERAGE FUND	25.37	0.70	26.37	0.70	1.00	-	26.37	0.70	-	0.20
ENGINEERING (591-2009)	20.14	-	21.14	-	1.00	-	22.14	1.40	1.00	1.40
WATER (591-2011)	34.30	-	34.30	-	-	-	34.30	-	-	-
CROSS CONNECTION - BACKFLOW (591-2015)	4.00	0.70	4.00	0.70	-	-	4.00	-	-	(0.70)
TOTAL PUBLIC WORKS & FACILITIES WATER FUND	58.44	0.70	59.44	0.70	1.00	-	60.44	1.40	1.00	4.79
MIS COMPUTER ADMINISTRATION (631-2610)	3.00	-	3.00	-	-	-	3.00	-	-	-
PC & NETWORK SUPPORT SERVICES (631-2670)	7.00	1.40	7.00	1.40	-	-	7.00	1.40	-	-
AS400 SUPPORT SERVICES (631-2680)	1.00	-	1.00	-	-	-	1.00	-	-	-
GIS (631-2690)	1.00	-	1.00	-	-	-	-	-	(1.00)	-
TOTAL INFORMATION SYSTEMS FUND	12.00	1.40	12.00	1.40	-	-	11.00	1.40	(1.00)	1.92
POWERHOUSE (634-2005)	9.06	-	9.06	-	-	-	9.06	-	-	-
BUILDING SERVICES (634-2007-851)	15.12	2.10	17.12	2.10	2.00	-	17.12	2.10	-	-
TOTAL FACILITIES FUND	24.18	2.10	26.18	2.10	2.00	-	26.18	2.10	-	-
GRAND TOTAL NON-GENERAL FUNDS	185.84	38.77	193.44	38.57	7.60	(0.20)	198.44	39.43	159.87	42.99
GRAND TOTAL - CITY OF DEARBORN	880.00	237.38	890.00	236.98	10.00	(0.40)	901.00	235.80	664.02	225.80

**CITY OF DEARBORN
PERSONNEL HISTORY
BASED ON CURRENT DEPARTMENTAL ALIGNMENTS**

DEPARTMENT	POSITIONS				Difference				Difference	
	2024		2025		2024 to 2025		2026		2025 to 2026	
	Full	Part	Full	Part	Full	Part	Full	Part	Full	Part
	Time	Time	Time	Time	Time	Time	Time	Time	Time	Time
	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE

Full-Time Change Summary	2024		2025		2026	
		% of Total		% of Total		% of Total
Fire	153	17%	153	17%	153	17%
Police	236	27%	237	27%	237	26%
DPW	184	21%	186	21%	191	21%
Other	307	35%	314	35%	320	36%
Total	880	100%	890	100%	901	100%
Fire and Police	389	44%	390	44%	390	43%
DPW and Other	491	56%	500	56%	511	57%

Notes:

Charter Mandated Fire	121.00	121.00	121.00
Supplemental Firefighters	25.00	25.00	25.00
Other Fire Staffing	1.00	1.00	1.00
Charter Mandated Police*	190.00	190.00	190.00
Non-Mandated Police Positions	46.00	47.00	47.00
Non-Mandated General Positions	497.00	506.00	517.00
Total Positions	880.00	890.00	901.00
Change from Prior Year	12.00	10.00	901.00

*In 1997, the Golf Course combined Administration and Food Service

**From 1980-1997, Water combined Water and Cross Connections

The Civic Center closed for renovation and part-time staff were budgeted for the opening of the Ford Community and Performing Arts Center in 2002.

In 2009 DPW-Engineering was moved from the General Fund to the Water Fund

In 2010 MIS was moved to the Information Systems Fund, DPI moved to the Telecommunications Fund

In 2010 Building & Safety was divided into Residential Services, DPW-Neighborhood Services, and E&CD-Commercial Services

In 2011 Powerhouse and Building Services were moved to the Facilities Fund

In 2013 City Plan became a division of the Legal Department and the Libraries moved from the General Fund to the Library Fund

*In 2014 Police Charter Mandated staffing adjusted as provided by Police labor contract agreement. (140 POAD + 40 Supervisory minimum)

In 2016 the Camp Dearborn and Golf Course funds were moved to the General Fund

In 2016 the Parking System staff were moved to General Fund, Police Motor Carrier division

In 2016 the Property Maintenance & Development Services Department was established and ECD Commercial Services Division 6105 was absorbed into it.

In 2016 The Police Department consolidated Patrol, Investigative and Support Services Divisions into 2410 Policing.

In 2017 Department of Public Information Fund moved into the General Fund

In 2017 The City and IAFF finalized a Public Act 312 Binding Arbitration effective 3/27/2017.

City of Dearborn - Historical Contract Data

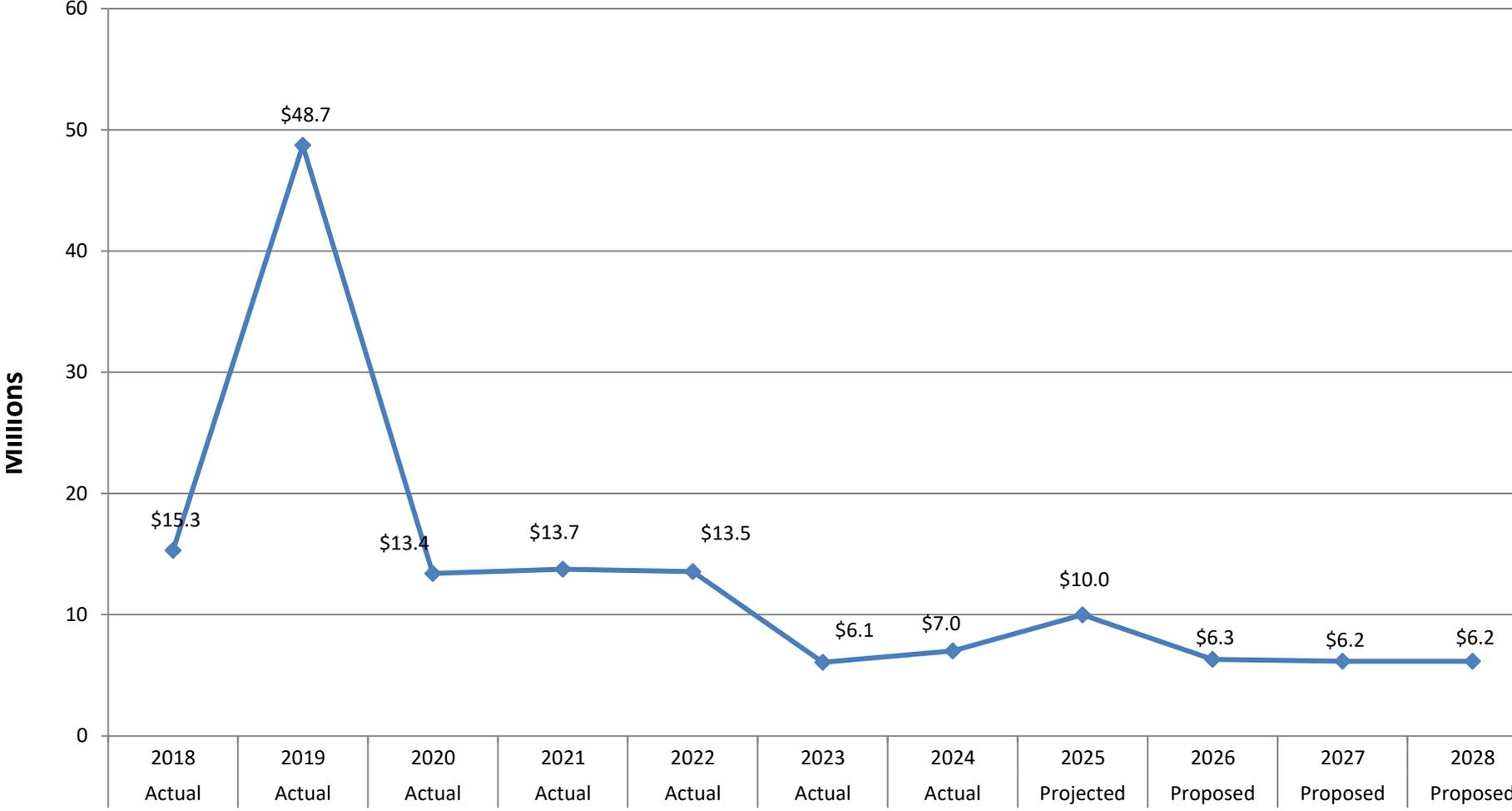
*All increase are as of July 1 of year listed. **Exception LOCC increases are as of January 1.**

COLA (Cost of Living Adjustment) **Only** - No impact of Step increases per contracts

Contract Name	CPI / COLA Contract Changes										10 Year Average	Cumulative 10 Years 7-1-15 thru 7-1-2024
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025		
	(7/1/15-6/30/16)	(7/1/16-6/30/17)	(7/1/17-6/30/18)	(7/1/18-6/30/19)	(7/1/19-6/30/20)	(7/1/20-6/30/21)	(7/1/21-6/30/22)	(7/1/22-6/30/23)	(7/1/23-6/30/24)	(7/1/24-6/30/25)		
CPI-W Annual July	-0.3%	0.4%	1.6%	3.2%	1.7%	1.0%	6.0%	9.1%	2.6%	2.9%	2.8%	28.2%
Teamsters Operative	2.0%	2.0%	-	1.5%	-	-	2.0%	2.0%	2.0%	7.74%	1.9%	19.2%
E&A Executive & Administrative Unit	2.0%	2.0%	1.5%	1.5%	-	-	2.0%	2.0%	2.0%	7.98%	2.1%	21.0%
STP Supervisory, Technical & Professional	2.0%	2.0%	1.5%	1.5%	-	-	2.0%	2.0%	2.0%	8.18%	2.1%	21.2%
MWD Municipal Workers of Dearborn	2.0%	2.0%	1.5%	1.5%	-	-	2.0%	2.0%	2.0%	8.20%	2.1%	21.2%
19th District Court - Executive & Administration	2.0%	2.0%	-	1.5%	1.5%	-	2.0%	1.5%	1.5%	8.20%	2.0%	20.2%
19th District Court - POAM (Police Officers)	3.0%	-	-	1.5%	1.5%	-	2.0%	6.9%	1.5%	9.90%	2.6%	26.3%
POAM (Police Officers Association of Michigan)	2.0%	2.0%	3.0%	1.5%	1.5%	2.0%	2.0%	3.0%	3.0%	6.00%	2.6%	26.0%
L & S - Lieutenants and Sergeants	2.0%	2.0%	3.0%	1.5%	1.5%	2.0%	2.0%	3.0%	3.0%	6.00%	2.6%	26.0%
Captains, Commander, Deputy Police Chief	2.5%	3.0%	3.0%	2.0%	-	2.0%	2.0%	3.5%	3.0%	6.00%	2.7%	27.0%
POAM - Dispatchers	10.0%	-	2.0%	2.0%	2.25%	2.25%	2.0%	29.0%	0.0%	10.00%	6.0%	59.5%
POAM - Dispatch Supervisors	2.0%	-	2.0%	2.0%	2.0%	2.0%	2.0%	29.0%	0.0%	10.00%	5.1%	51.0%
IAFF - International Association of Fire Fighters (Fire Fighter I Only)	2.0%	2.0%	3.0%	-	-	1.50%	2.0%	2.0%	2.0%	6.10%	2.1%	20.6%
IAFF - International Association of Fire Fighters	2.0%	2.0%	3.0%	5.0%	5.0%	1.50%	2.0%	2.0%	2.0%	4.00%	2.9%	28.5%
Directors - Appointed	3.0%	2.0%	6.3%	1.3%	0.56%	0.95%	2.0%	4.2%	2.15%	7.06%	2.9%	29.4%
HR Director	-	7.0%	6.0%	6.0%	0.0%	0.0%	0.0%	12.0%	0.0%	7.06%	3.8%	38.1%
Average of All Units	2.6%	2.0%	2.4%	2.0%	1.1%	0.9%	1.9%	6.9%	1.7%	7.5%	2.9%	29.0%
^ LOCC (Local Officials Compensation) - Mayor	5.0%	2.0%	1.0%	4.5%	-	2.0%	2.0%	2.6%	2.6%	2.6%	2.4%	24.3%
^ LOCC (Local Officials Compensation) - Clerk	5.0%	-	-	20.0%	-	2.0%	2.0%	4.0%	4.0%	4.0%	4.1%	41.0%
^ LOCC (Local Officials Compensation) - Council President	-	-	-	3.8%	-	2.0%	2.0%	2.6%	2.6%	2.6%	1.6%	15.6%
^ LOCC (Local Officials Compensation) - Council Member	-	-	-	3.5%	-	2.0%	2.0%	2.6%	2.6%	2.6%	1.5%	15.3%
Total all Elected - LOCC	2.5%	0.5%	0.3%	7.9%	0.0%	2.0%	2.0%	3.0%	3.0%	3.0%	2.4%	24.0%

^ All LOCC Classifications increases are as of Jan 1st of respective year shown.

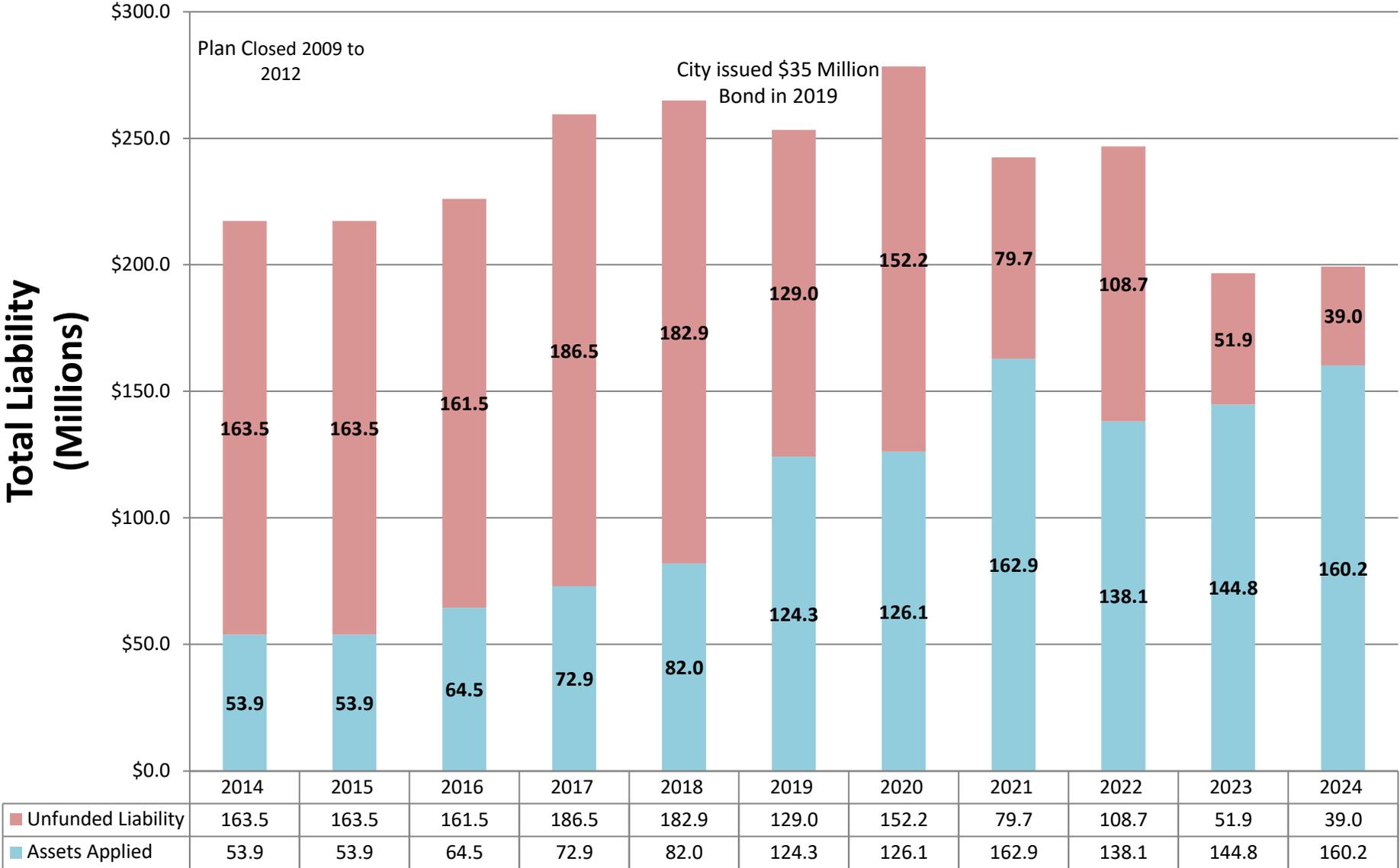
City of Dearborn Contributions Post Employment Healthcare History



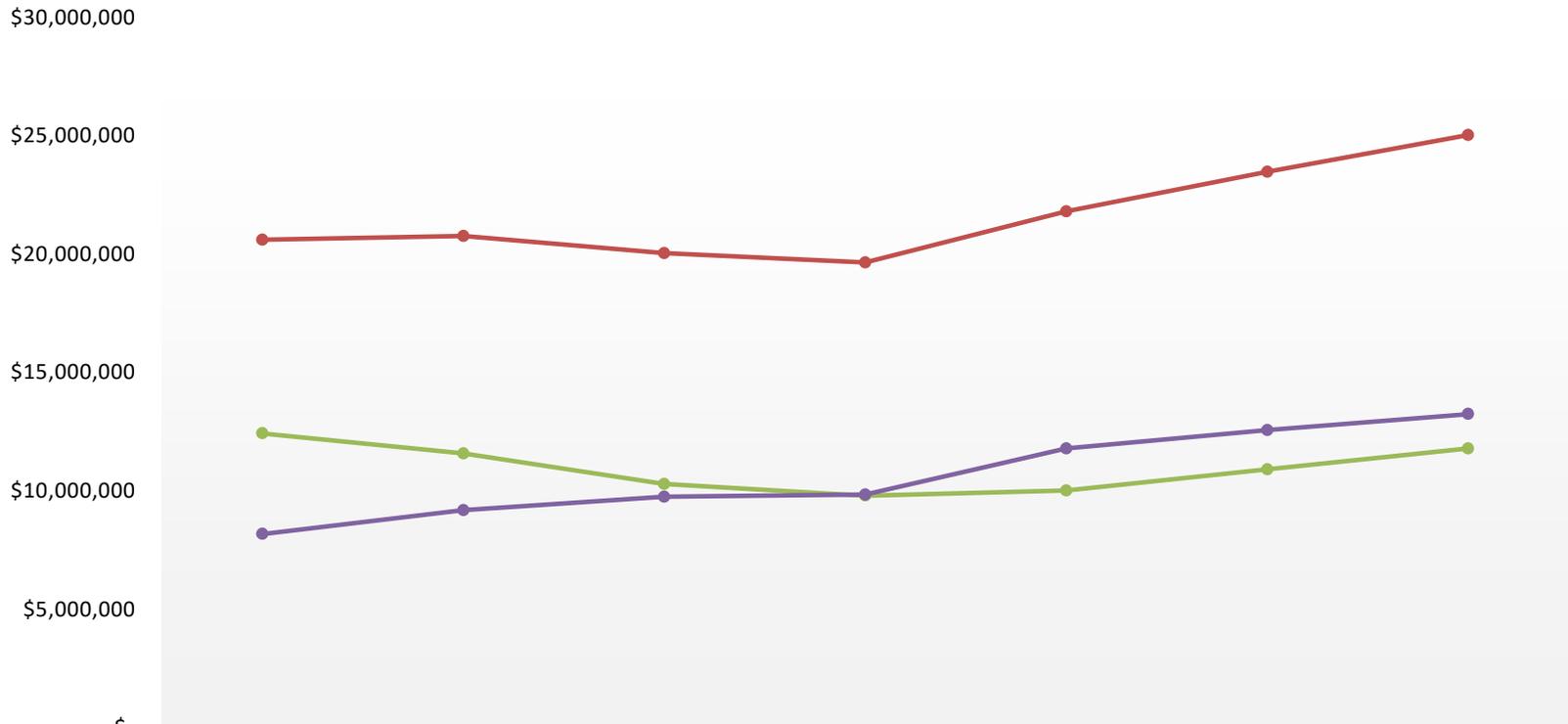
FY2017 - One time contribution \$2,000,000
 FY2018 - One time contribution \$2,000,000
 FY2019 - Bond issue of \$35,000,000

◆ Annual Contribution

**City of Dearborn
Post Employment Health Care Liability & Assets
Ratio: Unfunded vs Funded Level**



City of Dearborn Health Care Cost History All Active Employees and Retirees



	2022 Actual	2023 Actual	2024 Actual	2025 Projected	2026 Proposed	2027 Proposed	2028 Proposed
Retirees	12,432,690	11,586,095	10,296,394	9,806,351	10,015,000	10,916,350	11,789,658
Active Employees	8,183,286	9,183,874	9,754,395	9,845,557	11,792,178	12,565,140	13,249,033
Health Care Costs Paid	20,615,976	20,769,969	20,050,789	19,651,908	21,807,178	23,481,490	25,038,691

Account Number	Object Description	Department Description	Division Description	Budget Level Amount	Seq	Description	Budget Level	Budget Amount
101-2007-875.74-32	OPERTG EQUIP TRAFF CONTRL	PUBLIC WORKS	BLDG SVC & MAINT DIVISION	15,000	1.00	N GOLICH 11/14/2024	BR29	-
					2.00	BUILDING SERVICES BACK UP SIGNS	BR29	15,000
					3.00	N GOLICH 11/14/2024	BR29	-
					4.00	BUILDING SERVICES BACK UP SIGNS	BR29	15,000
					5.00	CJAROCKI 2/22/2025	BR29	-
					6.00	UPDATES PER DEPARTMENT REVIEWS	BR29	(15,000)
265-2420-543.74-10	OPERATING EQUIPT. VEHICLE	POLICE	POLICE DIVISION	252,000	1.00	A ZELAZNY 11/5/24	BR29	-
					2.00	4 SURVEILLANCE VEHICLES @ \$55,000 (55 IS AVG OF	BR29	220,000
					3.00	FY25 PURCHASE)	BR29	-
					4.00	UPFIT LIGHTS/RADIO PER CHIEF/CC (\$8000 PER)	BR29	32,000
271-5100-721.74-50	OPERTG EQUIP DATA PROCESS	LIBRARIES	LIBRARIES	6,500	1.00	12/18/24 DSMITH	BR29	-
					2.00	MISC SECURITY NEEDS	BR29	6,500
271-5100-721.74-70	LIBRARY MATERIALS	LIBRARIES	LIBRARIES	560,000	1.00	12/18/24 DSMITH	BR29	-
					2.00	LIBRARY MATERIALS (PHYSICAL & ONLINE)	BR29	-
					3.00	CIRCULATING, IN-HOUSE USE, DOWNLOADABLE/STREAMING	BR29	540,000
					4.00	LIBRARY OF THINGS	BR29	20,000
591-2009-441.74-10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	ENGINEERING	135,000	1.00	CJAROCKI 1/13/25	BR29	-
					2.00	PER FLEET SCHEDULE:	BR29	-
					3.00	2016 FORD PICKUP 130	BR29	45,000
					4.00	2016 FORD PICKUP 109	BR29	45,000
					5.00	2016 FORD VAN 255	BR29	45,000
591-2011-484.74-10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	WATER SUPPLY DIVISION	219,606	1.00	CJAROCKI 1/13/25	BR29	-
					2.00	PER FLEET REPLACEMENT SCHEDULE	BR29	-
					3.00	FREIGHTLINER - DUMP 369-17	BR29	219,606
631-2660-873.74-30	OPERTG EQUIP RADIO EQUIP	TECHNOLOGY AND INNOVATION	RADIO	94,000	1.00	PER CDI TECH GROUP DISCUSSIONS	BR29	-
					2.00	WITH AMANDA B-M AND MANSOUR, SHIFT RADIO COSTS	BR29	-
					3.00	FROM IT FUND TO OPERATING BUDGETS - ADD \$94K FOR	BR29	-
					4.00	NEW RADIOS FOR NEW HIRES	BR29	94,000
					5.00	12/1/23 M. SHARHA	BR29	-
631-2670-781.74-50	OPERTG EQUIP DATA PROCESS	TECHNOLOGY AND INNOVATION	IS-PC & NETWORK SUPPORT	383,063	1.00	02052024 MMCKEEVER	BR29	-
					2.00	ZT2608 CYBER SECURITY CABLING \$200K YEAR 3 OF 5	BR29	40,000
					3.00	ZT2699 EQUIPMENT REPLACEMENT PLAN YEAR 2 OF 5	BR29	700,000
					4.00	03/10/25 CJAROCKI	BR29	-
					5.00	ZT2699 EQUIPMENT REPLACEMENT PLAN REMOVED FOR	BR29	-
					6.00	FY26	BR29	(700,000)
					7.00	3/10/25 CJAROCKI	BR29	-
					8.00	RETURN OF GENERAL FUND FUNDING FROM ZT2699	BR29	343,063
					9.00	REFUNDING WITH INVESTMENT INCOME	BR29	-
					10.00	REALLOCATE PROJECT FUNDS TO 980.91-01	BR29	-
668-2073-452.74-10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	PUBLIC SERVICES DIVISION	302,792	1.00	M DAVIS 1/02/25	BR29	-
					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT	BR29	302,792
					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR29	-
					4.00	LOCATED AT :	BR29	-
					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR29	-
					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR29	-
					7.00	456-162073 BUCKET LOADER	BR29	-
668-2914-442.74-10	OPERATING EQUIPT. VEHICLE	PROP MAINT & DEV SERVICES	NEIGHBORHOOD SERVICES	70,606	1.00	M DAVIS 1-02-25	BR29	-
					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT FUND	BR29	70,606
					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR29	-
					4.00	LOCATED AT :	BR29	-
					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR29	-
					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET REPLACEM	BR29	-
					7.00	CODE ENFORCEMENT STAKE/LIFT TRUCK	BR29	-

FY2026 Grand Total: 2,038,567

Account Number	Object Description	Department Description	Division Description	Budget Level Amount	Seq	Description	Budget Level	Budget Amount
101-2007-875.74-32	OPERTG EQUIP TRAFF CONTRL	PUBLIC WORKS	BLDG SVC & MAINT DIVISION	15000.00	1.00	N GOLICH 11/14/2024	BR32	-
					2.00	BUILDING SERVICES BACK UP SIGNS	BR32	15,000
101-2350-874.74-20	OPERTG EQUIP MACH & EQUIP	COMMUNICATIONS	TELECOMMUNICATIONS	29370.00	1.00	12/2/24 PM	BR32	-
					2.00	2 SONY PXW-FX9K XDCAM CAMERA SYSTEM WITH 28-135MM	BR32	-
					3.00	OSS LENS	BR32	24,500
					4.00	2 ACEBIL CARBON FIBER TRIPOD KITS	BR32	4,870
					5.00	NOTES: PEG FUNDS CAN BE USED FOR EQUIPMENT	BR32	-
					6.00	PURCHASES AND THESE CAMERAS ARE PART OF THE CDTV	BR32	-
					7.00	3 YEAR EQUIPMENT UPGRADE PLAN	BR32	-
271-5100-721.74-20	OPERTG EQUIP MACH & EQUIP	LIBRARIES	LIBRARIES	10000.00	1.00	12/19/24 DSMITH	BR32	-
					2.00	CIRCULATING TABLETS	BR32	10,000
271-5100-721.74-50	OPERTG EQUIP DATA PROCESS	LIBRARIES	LIBRARIES	6500.00	1.00	12/19/24 DSMITH	BR32	-
					2.00	MISC SECURITY NEEDS	BR32	6,500
271-5100-721.74-70	LIBRARY MATERIALS	LIBRARIES	LIBRARIES	560000.00	1.00	12/19/24 DSMITH	BR32	-
					2.00	LIBRARY MATERIALS (PHYSICAL & ONLINE).	BR32	-
					3.00	CIRCULATING, IN-HOUSE USE, DOWNLOADABLE/STREAMING	BR32	540,000
					4.00	LIBRARY OF THINGS	BR32	20,000
591-2009-441.74-10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	ENGINEERING	45000.00	1.00	CJAROCKI 1/13/25	BR32	-
					2.00	VEHICLE 173-172	BR32	45,000
631-2660-873.74-30	OPERTG EQUIP RADIO EQUIP	TECHNOLOGY AND INNOVATION	RADIO	94000.00	1.00	PER CDI TECH GROUP DISCUSSIONS	BR32	-
					2.00	WITH AMANDA B.M AND MANSOUR, SHIFT RADIO COSTS	BR32	-
					3.00	FROM IT FUND TO OPERATING BUDGETS - ADD \$94K FOR	BR32	-
					4.00	NEW RADIOS FOR NEW HIRES	BR32	94,000
					5.00	12/1/23 M. SHARHA	BR32	-
631-2670-781.74-50	OPERTG EQUIP DATA PROCESS	TECHNOLOGY AND INNOVATION	IS-PC & NETWORK SUPPORT	740000.00	1.00	02052024 MMCKEEVER	BR32	-
					2.00	ZT2608 CYBER SECURITY CABLING \$200K YEAR 4 OF 5	BR32	40,000
					3.00	ZT2699 EQUIPMENT REPLACEMENT PLAN YEAR 3 OF 5	BR32	700,000
668-2007-851.74-10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	BLDG SVC & MAINT DIVISION	118391.00	1.00	M DAVIS 1/16/25	BR32	-
					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT	BR32	118,391
					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR32	-
					4.00	LOCATED AT :	BR32	-
					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR32	-
					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR32	-
668-2007-875.74-10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	BLDG SVC & MAINT DIVISION	224914.00	1.00	M DAVIS 1/02/25	BR32	-
					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT	BR32	212,549
					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR32	-
					4.00	LOCATED AT :	BR32	-
					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR32	-
					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR32	-
					7.00	M DAVIS 03/13/25	BR32	12,365
668-2073-452.74-10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	PUBLIC SERVICES DIVISION	373360.00	1.00	M DAVIS 1/16/25	BR32	-
					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT	BR32	373,360
					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR32	-
					4.00	LOCATED AT :	BR32	-
					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR32	-
					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR32	-
668-2074-693.74-10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	PARKS DIVISION	250777.00	1.00	M DAVIS 1/16/25	BR32	-
					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT	BR32	250,777
					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR32	-
					4.00	LOCATED AT :	BR32	-
					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2025\	BR32	-
					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR32	-

Account Number	Object Description	Department Description	Division Description	Budget Level Amount	Seq	Description	Budget Level	Budget Amount
668-2085-856.74-10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	FLEET R&M OPERATIONS	138487.00	1.00	M DAVIS 1/22/24	BR32	-
					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT	BR32	-
					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR32	-
					4.00	LOCATED AT :	BR32	-
					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2025\	BR32	-
					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR32	-
					7.00	M DAVIS 03/13/25	BR32	138,487
668-2410-511.74-10	OPERATING EQUIPT. VEHICLE	POLICE	ADMINISTRATION	1139230.00	1.00	M DAVIS 1/02/25	BR32	-
					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT	BR32	1,139,230
					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER	BR32	-
					4.00	LOCATED AT :	BR32	-
					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2025\	BR32	-
					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR32	-
					7.00	1 X DETECTIVE LT	BR32	-
					8.00	1 X PATROL COMMANDER	BR32	-
					9.00	1 X ANIMAL TRK	BR32	-
					10.00	10 X PATROL SUV	BR32	-
					11.00	1 X MOTOR CARRIER SUV	BR32	-
					12.00	1 X NABOC TRL BOMB	BR32	-
					13.00	1 X PATROL DETECTIVE BUREAU	BR32	-
					14.00	UPFITTING 15 X 17,000 EACH	BR32	-
668-2540-621.74-10	OPERATING EQUIPT. VEHICLE	FIRE	FIRE	2828169.00	1.00	M DAVIS 1/02/25	BR32	-
					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT	BR32	2,828,169
					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER	BR32	-
					4.00	LOCATED AT :	BR32	-
					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2025\	BR32	-
					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET	BR32	-
					7.00	V03 172500 FORD INTERCEPTOR SUV	BR32	-
					8.00	V49 172500 FORD F350	BR32	-
					9.00	V47 172500 FORD F350	BR32	-
					10.00	V48 172500 FORD F350	BR32	-
					11.00	V34 172500 FORD TRANSIT VAN	BR32	-
					12.00	V26 202500 AMBULANCE	BR32	-
					13.00	V28 202500 AMBULANCE	BR32	-
					14.00	V29 202500 AMBULANCE	BR32	-
					15.00	V27 202500 AMBULANCE	BR32	-
					16.00	V35 192500 AMBULANCE	BR32	-
					17.00	V36 192500 AMBULANCE	BR32	-
					18.00	V38 192500 AMBULANCE	BR32	-
					19.00	V37 192500 AMBULANCE	BR32	-
668-3005-681.74-10	OPERATING EQUIPT. VEHICLE	RECREATION	ADMINISTRATION DIVISION	70246.00	1.00	M DAVIS 1/02/25	BR32	-
					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT FUND	BR32	70,246
					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR32	-
					4.00	LOCATED AT :	BR32	-
					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR32	-
					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET REPLACEM	BR32	-
668-3065-684.74-10	OPERATING EQUIPT. VEHICLE	RECREATION	CAMP DBN GENERAL	99523.00	1.00	M DAVIS 01/02/25	BR32	-
					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT FUND	BR32	38,098
					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR32	-
					4.00	LOCATED AT :	BR32	-
					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2024\	BR32	-
					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET REPLACEM	BR32	-
					7.00	G604134 TRACTOR, NEW HOLLAND TC35, 4 WHEEL DRIVE	BR32	-
					8.00	4462 BEACH RAKE MODEL #400 HD - 1998	BR32	-
					9.00	FJ400DD08901 USED/DEMO 2017 CUSHMAN 800X HAULER	BR32	-
					10.00	FJ400DD08825 USED/DEMO 2017 CUSHMAN 800X HAULER	BR32	-
					11.00	FJ400DD08919 USED/DEMO 2017 CUSHMAN 800X HAULER	BR32	-
					12.00	FJ400DD08910 USED/DEMO 2017 CUSHMAN 800X HAULER	BR32	-
					13.00	M DAVIS 03/13/25	BR32	61,425
668-3079-694.74-20	OPERTG EQUIP MACH & EQUIP	RECREATION	MYSTIC CREEK GOLF COURSE	77392.00	1.00	M DAVIS 01/02/25	BR32	-
					2.00	FLEET REPLACEMENT	BR32	82,253
					3.00	JD 1070 TRACTOR	BR32	-
					4.00	970 BACK HOE	BR32	-
					5.00	TORO GREENMASTER 3150Q	BR32	-
					6.00	M DAVIS 03/13/2025	BR32	(4,861)
668-3080-683.74-20	OPERTG EQUIP MACH & EQUIP	RECREATION	DBN HILLS GOLF COURSE	45045.00	1.00	M DAVIS 1/02/25	BR32	-
					2.00	ANNUAL CONTRIBUTION TO THE FLEET REPLACEMENT FUND	BR32	18,443
					3.00	FOR FUTURE REPLACEMENT OF VEHICLES PER SCHEDULES	BR32	-
					4.00	LOCATED AT :	BR32	-
					5.00	S:\ACCOUNTING\ACCOUNTANTS\ANNUAL BUDGET\2026\	BR32	-
					6.00	WORKPAPERS\600 INTERNAL SERVICE\668 FLEET REPLACEM	BR32	-
					7.00	JOHN DEERE HYDROSTATIC TRACTOR	BR32	-
					8.00	M DAVIS 03/13/25	BR32	26,602
668-3080-694.74-20	OPERTG EQUIP MACH & EQUIP	RECREATION	DBN HILLS GOLF COURSE	16098.00	1.00	M DAVIS 01/02/25	BR32	-
					2.00	FLEET REPLACEMENT	BR32	16,098
					3.00	TOPDRESSER	BR32	-

FY2027 Grand Total:

6,927,245

Account Number	Object Description	Department Description	Division Description	Budget Level Amount	Seq	Description	Budget Level	Budget Amount
101-2007-875.74-32	OPERTG EQUIP TRAFF CONTRL	PUBLIC WORKS	BLDG SVC & MAINT DIVISION	15000.00	1.00	N GOLICH 11/14/2024	BR35	-
					2.00	BUILDING SERVICES BACK UP SIGNS	BR35	15,000
101-2350-874.74-20	OPERTG EQUIP MACH & EQUIP	COMMUNICATIONS	TELECOMMUNICATIONS	31340.00	1.00	12/2/24 PM	BR35	-
					2.00	1 CAMERA WITH FLASH FOR STILL PHOTOGRAPHY	BR35	1,500
					3.00	2 SONY A 7 MIRRORLESS CAMERA WITH 16-35 LENS KIT	BR35	8,800
					4.00	PORTABLE SETS FOR SET UP TO RECORD CDTV PROGRAMS	BR35	-
					5.00	FOR CDTV PROGRAMS - UNISSET CORP	BR35	-
					6.00	20 FOOT ROLLING SYSTEM - DOUBLE SIDED	BR35	13,540
					7.00	DESK AND CHAIRS FOR SET	BR35	7,500
					8.00	NOTES: PEG FUNDS TO BE USED FOR CAPITOL PURCHASES	BR35	-
					9.00	AND CAMERA PURCHASE IS PART OF CDTV'S 3 YEAR	BR35	-
					10.00	EQUIPMENT REPLACEMENT PLAN	BR35	-
271-5100-721.74-50	OPERTG EQUIP DATA PROCESS	LIBRARIES	LIBRARIES	6500.00	1.00	12/20/24 DSMITH	BR35	-
					2.00	MISC SECURITY EQUIPMENT NEEDS	BR35	6,500
271-5100-721.74-70	LIBRARY MATERIALS	LIBRARIES	LIBRARIES	560000.00	1.00	12/20/24 DSMITH	BR35	-
					2.00	CIRCULATING LIBRARY MATERIALS (PHYSICAL & DIGITAL)	BR35	540,000
					3.00	LIBRARY OF THINGS	BR35	20,000
591-2011-484.74-10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	WATER SUPPLY DIVISION	457956.00	1.00	CJAROCKI 1/13/25	BR35	-
					2.00	PER FLEET SCHEDULE	BR35	-
					3.00	VEHICLE 300-142 FREIGHTLINER TRUCK	BR35	271,762
					4.00	VEHICLE 708-18 GRUNDODRILL TAP MACHINE	BR35	186,194
631-2670-781.74-50	OPERTG EQUIP DATA PROCESS	TECHNOLOGY AND INNOVATION	IS-PC & NETWORK SUPPORT	740000.00	1.00	02112025 M DAVIS	BR35	-
					2.00	ZT2608 CYBER SECURITY CABLING \$200K YEAR 5 OF 5	BR35	40,000
					3.00	ZT2699 EQUIPMENT REPLACEMENT PLAN YEAR 4 OF 5	BR35	700,000
668-1125-413.74-10	OPERATING EQUIPT. VEHICLE	19TH DISTRICT COURT	ALTERNATIVE WORK PROGRAM	71181.00	1.00	M DAVIS 01/17/2025	BR35	71,181
					2.00	FY2026 FLEET REPLACEMENT WORKBOOK	BR35	-
					3.00	280 121100	BR35	-
668-2007-851.74-10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	BLDG SVC & MAINT DIVISION	99276.00	1.00	M DAVIS 01/17/25	BR35	-
					2.00	FY2026 FLEET REPLACEMENT WORKBOOK	BR35	99,276
					3.00	154 162007 2016 FORD VAN CARGO	BR35	-
					4.00	260 172007 2017 FORD VAN CARGO	BR35	-
668-2007-875.74-10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	BLDG SVC & MAINT DIVISION	58174.00	1.00	M DAVIS 01/02/25	BR35	-
					2.00	FLEET REPLACEMENT	BR35	58,174
					3.00	241 182003 FORD PICKUP TRUCK	BR35	-
668-2073-452.74-10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	PUBLIC SERVICES DIVISION	438377.00	1.00	M DAVIS 01/02/25	BR35	-
					2.00	FY2026 FLEET REPLACEMENT WORKBOOK	BR35	438,377
					3.00	414 142073 2014 GLOBAL SWEEPER STREET	BR35	-
668-2074-693.74-10	OPERATING EQUIPT. VEHICLE	PUBLIC WORKS	PARKS DIVISION	211200.00	1.00	M DAVIS 01/16/25	BR35	-
					2.00	FY2026 FLEET REPLACEMENT WORKBOOK	BR35	211,200
					3.00	158 182074 2018 FORD TRK PICKUP SCB	BR35	-
					4.00	324 172074 2017 FORD TRK DUMP SMALL	BR35	-
					5.00	811 162074 2016 VERMEER TRL STUMP CUTTER	BR35	-
668-2350-874.74-10	OPERATING EQUIPT. VEHICLE	COMMUNICATIONS	TELECOMMUNICATIONS	55367.00	1.00	M DAVIS 01/17/2025	BR35	-
					2.00	FY2026 FLEET REPLACEMENT WORKBOOK	BR35	55,367
					3.00	275 122350 2012 FORD VAN PASSENGER	BR35	-
668-2410-511.74-10	OPERATING EQUIPT. VEHICLE	POLICE	ADMINISTRATION	1319250.00	1.00	M DAVIS 01/02/25	BR35	-
					2.00	FLEET REPLACEMENT	BR35	1,087,467
					3.00	15 PATROL UNITS PLUS UPFITTING	BR35	-
					4.00	KAUFMAN TRAILER	BR35	-
					5.00	BOMB TRUC5	BR35	-
					6.00	UTILITY CART	BR35	-
					7.00	MOTOR CARRIER	BR35	-
					8.00	M DAVIS 03/13/2025	BR35	231,783
668-2540-621.74-10	OPERATING EQUIPT. VEHICLE	FIRE	FIRE	1342000.00	1.00	M DAVIS 01/02/25	BR35	-
					2.00	FLEET REPLACEMENT	BR35	1,342,000
					3.00	V56 SUTPHEN TRK ENGINE	BR35	-
668-3005-681.74-10	OPERATING EQUIPT. VEHICLE	RECREATION	ADMINISTRATION DIVISION	54022.00	1.00	M DAVIS 01/16/25	BR35	-
					2.00	FY2026 FLEET REPLACEMENT WORKBOOK	BR35	54,022
					3.00	049 203005 2020 FORD TRK PICKUP SCB	BR35	-
					4.00	659 193005 2019 GATOR CART UTILITY	BR35	-
668-3065-684.74-20	OPERTG EQUIP MACH & EQUIP	RECREATION	CAMP DBN GENERAL	70801.00	1.00	M DAVIS 01/02/25	BR35	-
					2.00	FLEET REPLACEMENT	BR35	33,516
					3.00	SC1 SCAG TURF TIGER II MOWER 61" 37HP VANGUARD EFI	BR35	-
					4.00	SC2 SCAG TURF TIGER II MOWER 61" 37HP VANGUARD EFI	BR35	-
					5.00	M DAVIS 03/13/25	BR35	37,285
668-3079-694.74-20	OPERTG EQUIP MACH & EQUIP	RECREATION	MYSTIC CREEK GOLF COURSE	84265.00	1.00	M DAVIS 01/02/25	BR35	-
					2.00	FLEET REPLACEMENT	BR35	84,265
					3.00	TORO SAND PRO 3040 2008	BR35	-
					4.00	TORO WORKMAN HDX 2WD (KUBOTA GAS) 2016	BR35	-
					5.00	SALSCO S/S ROLLER	BR35	-
668-3080-694.74-20	OPERTG EQUIP MACH & EQUIP	RECREATION	DBN HILLS GOLF COURSE	46152.00	1.00	M DAVIS 01/02/25	BR35	-
					2.00	FLEET REPLACEMENT	BR35	46,152
					3.00	GP-400 JACOBSSEN TRIPLEX MOWER WITH GRASS CATCHERS	BR35	-

FY2028 Grand Total: 5,660,861

**CAPITAL IMPROVEMENT PLAN
CITY OF DEARBORN
Fiscal Year 2026**

	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY2026</u>
ARPA25 RECREATION AND PARKS	186,724	186,724	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 – General Fund			
Contact person – Sean Fletcher			
ARPA40 TECHNOLOGY INFUSION	9,944,490	9,944,490	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 – General Fund			
Contact person – Mansour Sharha			
ARPA55 FACILITY & EQUIPMENT MODERNIZATION	2,392,889	2,392,889	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 – General Fund			
Contact person – Tim Hawkins			
ARPA70 ECONOMIC DEVELOPMENT	12,545,933	12,545,933	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 – General Fund			
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 – General Fund			
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			

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CITY OF DEARBORN
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	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY2026</u>
A28024 Warren Ave Transformation	31,829,225	31,829,225	0
<p>This project includes investment in the Warren corridor including traffic calming and streetscape improvements. Focus will be on design and construction of improvements to the roadway, including underground utilities, street lights, crosswalks and landscaping. Effort is to improve the corridor and make it safer and more pleasant for pedestrians, drivers, cyclists and all others who visit. Funding source – USDOT Safe Streets for All grant, General Fund Contact person – Jordan Twardy</p>			
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	100,000	100,000	0
<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>			
A55123 DEARBORN BIKE SHARE PILOT (SOUTH END BIKE SHARE)	240,000	0	200,000
<p>Conduct a feasibility analysis and subsequent location planning, design, and implementation of MoGo bike share stations in Dearborn to provide a bike share service in Dearborn and enhance linkages to the Joe Louis Greenway and its trailheads near the Warren corridor and Dix-Vernor corridor in Dearborn. Funding source – CDBG/MDOT Contact person – Jordan Twardy</p>			
A55124 EAST DOWNTOWN ALLEY ACTIVATION	202,980	0	202,980
<p>Revitalize neglected alleys in East Downtown Dearborn by addressing severe disrepair and blight, transforming them into vibrant public spaces through a conditions analysis and planning and implementation of improvements such as lighting, pedestrian pathways, and potential programming to support adjacent businesses. Funding source – East Dearborn Downtown Development Authority, Capital Improvement Fund & Facilities Fund Contact person – Jordan Twardy</p>			

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CITY OF DEARBORN
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	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY2026</u>
A55125 WEST DOWNTOWN ALLEY ACTIVATION	150,000	0	150,000
<p>Revitalize neglected alleys in West Downtown Dearborn by addressing severe disrepair and blight, transforming them into vibrant public spaces through a conditions analysis and planning and implementation of improvements such as lighting, pedestrian pathways, and potential programming to support adjacent businesses. Funding source – Facilities Fund 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>			
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>			
B15025 5100 OAKMAN PARCELS DEMO INCLUDING POCKET PARK	251,105	251,105	0
<p>The Oakman Apartments property has languished for years as multiple owners and developers have come and gone in attempts to revitalize the property. In addition to these efforts being unsuccessful, the property’s condition deteriorated to an unacceptable level, falling out of compliance with code and with no occupancy since 2017. In July of that year, the formal demolition process was initiated, and after at least 13 hearings across several years, in 2021 the Hearing Officer found that the property constituted a Dangerous Building as defined by Michigan Statute MCL 125.539, as amended, and Dearborn Ordinance. This finding was upheld by the Demolition Appeals Board in their rehearing of the case in November 2023. This project accounts for the abatement and demolition of the apartments. Funding source – General Capital Fund, General Capital Improvement Fund Contact person – Jordan Twardy</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>			

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	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY2026</u>
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. 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>			
B24200 RAINGARDENS PLANNING DR	200,000	200,000	0
<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. Funding Source - Community Development Block Grant - Disaster Relief Contact Person - Christopher Raschke</p>			
B24201 RAINGARDENS PROJECT DR	1,137,340	1,137,340	0
<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. Funding Source - Community Development Block Grant - Disaster Relief Contact Person - Christopher Raschke</p>			

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CITY OF DEARBORN
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	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY2026</u>
B24300 TREE PLANTING PLANNING DR	100,000	100,000	0
<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. Funding Source - Community Development Block Grant - Disaster Relief Contact Person - Christopher Raschke</p>			
B24301 TREE PLANTING PROJECT DR	250,000	250,000	0
<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. Funding Source - Community Development Block Grant - Disaster Relief Contact Person - Christopher Raschke</p>			
B24400 HOUSING MARKET ANALYSIS	100,000	100,000	0
<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. Funding Source - Community Development Block Grant - Disaster Relief Contact Person – Jordan Twardy</p>			
C03000 HUD DOLLAR SALE PROGRAM	841,820	841,820	0
<p>Purchase blight homes that are offered through the HUD Dollar Sale Program. Funding source – General Fund Contact person – Regina Sistrunk</p>			
C05500 NEIGHBORHOOD STABILIZATION PROGRAM	6,424,963	6,424,963	0
<p>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</p>			
C07700 HUD - NEIGHBORHOOD STABILIZATION PROGRAM	3,038,281	3,038,281	0
<p>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</p>			
C08000 WAYNE COUNTY HOME CONSORTIA	8,072,169	4,772,169	550,000
<p>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</p>			
C10000 LAND ACQUISITION FOR RESALE	5,084,358	5,084,358	0
<p>Purchase of properties as available to redevelop neighborhoods. Funding source – General Fund and General Capital Improvement Fund Contact person – Rebecca Schultz</p>			

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	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY2026</u>
C12000 RESIDENTIAL & COMMERCIAL EYESORE DEMOLITION	51,281	51,281	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	2,919,590	2,419,590	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 SSE&JOW	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			
H45616 APARTMENT HVAC REPLACEMENTS HUBBARD MANOR EAST & WEST	3,018,150	748,390	0
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			
H45620 HUBBARD MANOR EAST AND WEST COMMON AREAS RENOVATIONS	719,330	719,330	0
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			
H45623 FIRST FLOOR RENOVATIONS FOR OFFICE SPACE HUBBARD MANOR EAST & WEST	477,668	477,668	0
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			
H45670 BACK-FLOW INSTALLATION AND WATER SERVICE LINES REPLACEMENT HUBBARD MANOR EAST & WEST	105,000	105,000	0
Replace existing water main service line and install back flow prevention equipment. Funding source – Senior Apartment Operating Fund Contact person – Azizah Jamil			

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	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY2026</u>
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>			
H45715 EMERGENCY GENERATOR REPLACEMENT & UPGRADE HUBBARD MANOR EAST & WEST	2,330,357	1,330,357	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	165,523	165,523	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	375,048	375,048	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	431,882	431,882	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 FULL HOOKUP INSTALL	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>			

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CITY OF DEARBORN
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	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY2026</u>
I20923 CAMP MEDC GRANT	641,674	641,674	0
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			
I20923 CAMP MASTER PLAN PROJECTS	294,359	294,359	0
Projects to align with the recently completed Camp Dearborn Master Plan. This first stage will include new electrical hookups on K-Row, and installation of new cabins nostalgic of the former green tents. Work will include concrete pads, electrical and cabin builds. Funding source – MEDC, General Fund Contact person – Michael Timiney			
I21125 CAMP DEARBORN COMFORT STATION	921,490	921,490	0
Refurbishment and renovation of comfort stations #1, 3, 4 and 5 at Camp Dearborn. Work includes plumbing repairs, fixtures, new lavatory partitions, improved shower areas and new lighting. Funding source – MEDC, General Fund Contact person – Michael Timiney			
I21323 CAMP DEARBORN RESTORATION FEE	25,726	25,726	0
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			
I21515 MYSTIC CREEK ASPHALT REPAIR	51,000	51,000	0
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			
I21523 MYSTIC CREEK CLUBHOUSE AND REST STATIONS ROOF & GUTTER REPLACEMENT	80,675	80,675	0
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			
I22520 DEARBORN HILLS GOLF COURSE IRRIGATION SYSTEM REPLACEMENT	274,230	274,230	0
Complete replacement of the irrigation system at the Dearborn Hills Golf Course. Funding source – General Fund and ARPA Contact person – Dan Plamondon			

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	Total Estimated Cost	Budget to Date	Proposed Budget for FY2026
<p>I22541 DEARBORN HILLS GOLF COURSE SECURE LAKE BANKS</p> <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>	34,072	34,072	0
<p>I25805 RECREATION AND PARKS SECURITY CAMERAS</p> <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>	226,921	158,921	68,000
<p>I25823 NEIGHBORHOOD POOL RENOVATIONS</p> <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. 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 – MEDC Grant Contact person – Teddy Shaskos</p>	6,001,035	6,001,035	0
<p>I25923 SPLASH PAD IMPROVEMENTS</p> <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 – General Fund Contact person – Teddy Shaskos</p>	369,360	369,360	0
<p>I26324 CROWLEY INCLUSIVE PLAYGROUND</p> <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, Wayne County Grant Contact person – Jonathon Golich</p>	1,493,286	1,493,286	0
<p>I26423 RAIN GARDENS & BIOSWALES</p> <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 Grant Contact person –Tim Hawkins</p>	95,000	95,000	0

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	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY2026</u>
I26523 PINE-LINDEN PARK SHELTER	62,045	62,045	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	1,974,693	474,693	515,000
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, Community Development Block Grant 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 – General Fund Contact person – Jonathon Golich			
I26625 WYOMING-GOULD PARK UPDATES	314,231	314,231	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	1,496,615	1,496,615	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	775,546	775,546	0
Addition of an aquatic structure and walking path in the south end of Dearborn. Funding source – General Fund, Wayne County Millage Allocation, PEACE Grant Contact person – Teddy Shaskos			

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	<u>Total Estimated Cost</u>	<u>Budget to Date</u>	<u>Proposed Budget for FY2026</u>
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			
I27025 PARKS COMFORT STATION UPGRADES	300,000	300,000	0
Upgrades to the comfort stations at Hemlock, Ford Woods and Crowley Park. Upgrades will include addition of fully accessible handicap changing rooms, ensuring proper plumbing and electrical, and other cosmetic work. Funding source – General Fund Contact person – Jonathon Golich			
I29724 PARK BENCH REPLACEMENTS	400,000	400,000	0
This initiative aims to replace all picnic tables across the 40+ parks in Dearborn. The plan is to switch to engineered plastic picnic tables from the current wood picnic tables. The expectation is that the plastic picnic tables will hold up better against the elements, providing a longer useful life. The current wooden picnic tables have not been replaced in over twenty-five years. Funding source – General Fund Contact person – Jonathon Golich			
I27925 HEMLOCK CABIN REFURBISHMENT	83,112	83,113	0
Refurbishment of the cabin at Hemlock Park. Funding source – General Fund Contact person – Jonathon Golich			
I29725 PARKS SIGNAGE REPLACEMENT	200,000	200,000	0
Update and addition of signage at City parks. Funding source – General Fund Contact person – Jonathon Golich			
I29825 ARTHUR BASSE PARK - BG	215,000	215,000	0
Replacement of the play structure at Arthur Basse Park. Funding source – Community Development Block Grant Contact person – Jonathon Golich			
I33109 LIBRARY CEILING TILE REPAIR/REPLACEMENT & WALL REPAIRS	25,542	5,542	0
Replace or repair damaged ceiling tiles and gypsum board at Esper and HFCL. Funding source – Library Fund Contact person – Betty Adams			
I33120 LIBRARIES SIGNAGE REPLACEMENT INTERIOR & EXTERIOR	25,000	0	0
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. Funding source – Library Fund Contact person – Betty Adams			

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I33121 LIBRARIES SECURITY CAMERAS UPGRADES & ADDITIONS	363,597	363,597	0
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. 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	680,554	80,554	100,000
Establish a maintenance reserve for repair and maintenance for Libraries. Funding source – Library Fund Contact person – Betty Adams			
I35105 HFCL RE-CARPET PUBLIC AREAS	445,742	295,742	0
Re-carpet all public areas of the Library. Funding source – Library Fund Contact person – Betty Adams			
I35113 HFCL SOUND MANAGEMENT	50,000	0	0
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	979,352	979,352	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			
I35305 BRYANT BRANCH CORNICE AND GUTTER REPAIR	71,160	71,160	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. This work is necessary for the integrity of the historical building. Funding source – Library Fund Contact person – Patty Podzikowski and Mark Hancock			
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	4,665,421	2,665,421	0
This project is for the renovation of Esper Library. Designs are currently underway for updates, renovations, and creating a S.T.E.M. location. Funding source – Library Fund Contact person – Patty Podzikowski and Mark Hancock			
I35425 BRYANT BRANCH LIBRARY RENOVATION	255,000	255,000	0
This project is for the renovation of Bryant Library. Designs are currently underway for updates. Funding source – Library Fund Contact person – Patty Podzikowski and Mark Hancock			
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	45,020	5,020	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 – Mark Hancock			
I40105 COMMANDANT’S QUARTERS LIMESTONE STEPS REPLACEMENT	60,000	55,000	0
Remove, fabricate and replace existing limestone step at the entrance, and install handrail. Limestone has deteriorated becoming a safety concern. Funding source –General Fund Contact person – Jack Tate			

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I40210 COMMANDANT'S QUARTERS PORCH RENOVATION	128,601	128,601	0
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			
I40400 MCFADDEN-ROSS HOUSE REPAIR & MAINTENANCE	90,333	10,333	0
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			
I40510 MUSEUM OFFICE/STORAGE REPAIR	136,000	16,030	0
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			
I40524 History Museum Fire Alarm Replacement	42,030	42,030	0
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. 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			
I50524 FCPAC SERVICE DSK & AV UPGRADES	20,797	20,797	0
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 – General Fund Contact person – Ali Fawaz			
I50624 CROWLEY PARK TENNIS COURT RESURFACING	588,332	588,322	0
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 – General Fund Contact person – Jonathon Golich			
I50723 LAPEER TENNIS AND BASKETBALL COURTS REPLACEMENT, BLOCK GRANT	363,972	363,972	0
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			

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I50725 FORD WORDS PICKLEBALL COURTS	100,000	100,000	0
<p>The Parks & Recreation Department is enhancing Dearborn's pickleball options by converting the inline rink at Ford Woods Park into seven new regulation-sized pickleball courts. This location was selected for its existing features like fencing, lighting, proximity to restrooms, and distance from homes. The addition of benches is also planned. Upon completion, Dearborn will have a total of thirteen pickleball courts. Funding source – General Fund and Community Development Block Grant Contact person – Jonathon Golich</p>			
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. Funding source – Community Development Block Grant Contact person – Jonathon Golich</p>			
I50923 HEMLOCK SOCCER FIELD INSTALLATION, BLOCK GRANT	309,886	309,886	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. Funding source – General Fund and Community Development Block Grant Contact person – Jonathon Golich</p>			
I51023 DISC ROOFING	280,000	140,000	0
<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. Funding source – General Fund, Facility Maintenance Reserve 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. Funding source – General Fund Contact person – Kirk Young</p>			
I51025 DISC – ADRAY ARENA CEILING PAINTING	105,000	105,000	0
<p>The Adray Arena ceiling structure and surface are being compromised by the harsh environment of an ice arena. The existing ceiling area consists of steel beams and wood decking; the high humidity levels inside the ice arena compromise both materials. The ceiling painting project consists of air blasting the surfaces to remove delaminating paint and performing a paint adhesion test before applying a bonding primer coat of paint. Only then will a top coat of paint be applied to protect the ceiling and steel support beams. This project will improve the aesthetics, as well as protect, and extend, the life of the structure and ceiling deck. Funding source – Facility Maintenance Reserve Contact person – Kirk Young</p>			

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I51033 THEATER RESTORATION	361,138	361,138	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 – Eric Brumm</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 – General Fund, Wayne County PEACE grant Contact person – Jonathon Golich</p>			
I51625 FORD FIELD UPPER PLAYGROUND FENCE	18,900	18,900	0
<p>To improve the safety for children at Ford Field Park we are installing a fence. It will be a decorative fence that complements the park and neighborhood aesthetics along Cherry Hill Street.</p> <p>Funding source – Facilities Fund Contact person – Jonathon Golich</p>			
I52325 MAG THEATRE – STAGE RIGGING REPLACEMENT	112,500	0	0
<p>The rigging system (which holds all of the lighting, curtains, and theatrical equipment above the stage) is approaching its end of life. Installed in 2001, it is approaching 25 years old, and is showing its age with normal wear and tear. This project would include removing and replacing all of the steel wire rope, ropes, rope locks and other hardware that comprise the system. In total, there are 47 line-sets that need to be replaced. This totals 8,225ft of rope, and over 50,000ft of wire rope.</p> <p>Funding source – Theatre Restoration Fee Contact person – Eric Brumm</p>			
I52326 MAG THEATRE – CURTAIN REPLACEMENT	115,000	0	0
<p>All of the curtains within the Michael A Guido Theater are past their end of life expectancy. Installed in 2001, the fireproofing on all of the curtains is diminished and no longer sufficient. The wear and tear on all of the curtains is quite noticeable, with tears, holes and fading of color. These curtains can be replaced in phases, to avoid a large cost. The full project should not be completed until all of the stage rigging is completed first.</p> <p>Funding source – Theatre Restoration Fee 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.</p> <p>Funding source – General Fund Contact person – Dan Plamondon</p>			

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I52718 AQUATIC CENTER RENOVATION	213,161	213,161	0
Restoration of the water slide in the Ford Community and Performing Arts Center Natatorium. Funding source – General Fund Contact person – Teddy Shaskos			
I52719 FCPAC ROOF REPLACEMENT	2,098,274	2,098,274	0
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			
I52724 FCPAC FITNESS AREA REMODEL	817,203	817,203	0
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 – General Fund Contact person – Jonathon Golich			
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			
J0000 FACILITIES RESERVE & MAINTENANCE	2,161,267	961,267	0
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	148,930	148,930	0
Project for general repair and maintenance for the DAC. Funding source – General Fund Contact person – Tim Hawkins			
J25124 DEARBORN ADMINISTRATIVE CENTER (DAC) FACILITY UPDATES	1,762,397	1,762,397	0
Project established for general facility updates at the Dearborn Administrative Center, not including general repairs and maintenance. Funding source – General Fund Contact person – Tim Hawkins			
J26000 JOHN D. DINGELL TRANSIT CENTER REPAIR & MAINTENANCE RESERVE	105,693	69,693	6,000
Establish a maintenance reserve for repair and maintenance for the Transit Center. Funding source – Amtrak Contact person – Tim Hawkins			

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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, and 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			
J27525 CITY BUILDINGS LED LIGHTING	150,000	150,000	0
This project will include replacement of outdoor facility lights to LED with color changing ability. Funding source – Innovation and Technology Fund Contact person – Tim Hawkins			
J28124 DEPARTMENT OF PUBLIC WORKS (DPW) FACILITY UPDATES	2,000,442	2,000,442	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 – General Fund 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			
K22515 POLICE DISPATCH CONSOLIDATION	3,948,168	3,948,168	0
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			
K22606 POLICE FACILITY UPDATES	1,000,000	1,000,000	0
Updates to the Police Station through a State of Michigan LEO grant. Planned updates include the police station locker rooms. Funding source – SOM LEO Grant Contact person – James Wade III			
K24900 EMERGENCY OPERATIONS CENTER (EOC)	263,000	263,000	0
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			

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K25000 REPLACEMENT OF CARDIAC MONITORS	1,400,000	0	700,000
All of the Dearborn Fire Department's Fire Engines, Ladder Trucks, Quints, Squads and Ambulances are designated "Advanced Life Support" -Paramedic level treatment vehicles. Cardiac monitors are utilized to monitor a patient's heart rhythms, defibrillate, cardiovert, pace, take ECGs and obtain vital signs while on scene and en-route to the hospital. Funding source – TBD Contact person – Joseph Murray			
K25010 FIRE STATIONS KITCHEN UPDATES	358,149	133,149	0
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			
K25020 FIRE DEPT SOM LEO GRANT	5,000,000	0	0
The Fire department secured a \$5,000,000 State of Michigan LEO grant for facility upgrades. A facility assessment is currently underway, with upgrades initially being planned for fire station kitchens and roofs. Funding source – State LEO Grant Contact person – Joseph Murray			
K25025 FIRE STATIONS LED LIGHTING UPGRADES	55,271	55,271	0
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			
K25120 FIRE STATION 1 LIVING AREA CEILING & LIGHT REPLACEMENT	53,850	53,850	0
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			
K25255 FIRE TRAINING CENTER	350,000	0	0
The Fire Department Training Center was established in 2015 after receiving an almost one million dollar grant from FEMA for training props, equipment and simulators. The Training Center is located within the City's Sewage Facility where it occupies an approximate 15,000 square foot area with a classroom, locker room and various training props and equipment. It is utilized daily to train firefighters and provides points on regular insurance assessments contributing to lower homeowner insurance rates. The rehabilitation of the old Animal Shelter into an expanded Fire Training Center will create efficiencies and opportunities for continued training and development for the entire community. Funding source – Fire Dept SOM LEO Grant Contact person – Joseph Murray			
K25530 REPLACE FIRE STATION GARAGE DOORS	166,000	0	0
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			

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K25540 REPLACE FIRE STATION GENERATORS	526,501	26,500	0
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			
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 – Tim Hawkins			
L20900 POWERHOUSE ROOF REPLACEMENT	176,000	126,000	50,000
Roof replacement of approximately 120 Squares of EDPM roofing and portions of insulation as required to correct leaks. Funding source – Facilities Fund Contact person – Tim Hawkins			
L21000 FUEL PUMP REPLACEMENT	193,750	193,750	0
Replacement of the City fuel pumps. Funding source – Facilities Fund Contact person – Tim Hawkins			
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 GARDEN HUB	1,050,000	850,000	200,000
Conversion of the Bryant Parking Lot. Funding source – General Fund, Library Fund and West Dearborn Downtown Development Authority Contact person – Betty Adams			

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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			
M20028 PARKING DECK FENCE AND GATES	696,573	696,573	0
Installation of fencing on top floor of Wagner and West downtown parking structures, as well as entrance gates and parking spot counters. Funding source – General Fund, Contact person – Jordan Twardy			
M25000 CITY PARKING LOTS REPLACEMENT PROGRAM	6,829,153	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			
M26000 CITY PARKING LOTS REPAIR PROGRAM	2,950,200	1,200,000	0
This project has been established to create reserve funding for maintaining various parking lots owned by the City. Funding source – General Fund and Library Fund Contact person – Soud El-Jamaly and Tim Hawkins			
M30014 EAST DEARBORN BUSINESS DISTRICT PUBLIC DUMPSTER ENCLOSURES	169,198	169,198	0
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. Funding source – General Fund Contact person – Jordan Twardy			
N02025 SEWER REHABILITATION & JOINT GROUTING	1,785,780	1,785,780	0
Most sewer lines were constructed between the 1920s and 1950s. They are periodically internally inspected by video inspections. Additionally, sewer lines are also internally inspected based on reported sinkholes. The sewer lines are generally deep, many of them behind the garages and not accessible for excavation required for open-cut sewer replacement. Further, the cost of open-cut sewer replacement is almost five times higher requiring deep excavation, backfilling, road restoration, etc. Cured-in-place liner insertion is trenchless, convenient, fast, and causes minimal inconvenience to residents. Although there is a trade-off comparing the useful life of new pipe and liner, overall benefits of liner insertions are great. Funding source – Sewer Fund Contact person – Soud El-Jamaly			

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N02026 SEWER REHABILITATION & JOINT GROUTING	800,000	0	800,000
<p>Most sewer lines were constructed between the 1920s and 1950s. They are periodically internally inspected by video inspections. Additionally, sewer lines are also internally inspected based on reported sinkholes. The sewer lines are generally deep, many of them behind the garages and not accessible for excavation required for open-cut sewer replacement. Further, the cost of open-cut sewer replacement is almost five times higher requiring deep excavation, backfilling, road restoration, etc. Cured-in-place liner insertion is trenchless, convenient, fast, and causes minimal inconvenience to residents. Although there is a trade-off comparing the useful life of new pipe and liner, overall benefits of liner insertions are great.</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>			
N03006 STORM SEWER SEPARATION FOR THE AREA BOUNDED BY FORD ROAD, NORTH MARTHA, WILSON, AND TELEGRAPH ROAD PHASE II	1,946,726	1,946,726	0
<p>The rerouting of storm drainage from the combined sewer system to separated storm systems will decrease flows in the combined sewer system.</p> <p>Funding source – Sewer Fund Contact person – Soud El-Jamaly</p>			
N03007 STORM SEWER SEPARATION PHASE III (FY26)	1,945,725	0	1,945,725
<p>This is construction of Phase 2 of the Storm Sewer Separation project which involves separating storm drainage from the combined sewer system and connecting them to separated storm trunk within the area bounded by Ford Road, North Martha, Wilson, and Telegraph Road. Sewer Separation will eliminate perpetual sewage treatment costs.</p> <p>Funding source – Sewer Fund Contact person – Soud El-Jamaly</p>			
N12000 GENERAL SEWER RECONSTRUCTION	10,582,789	3,281,889	0
<p>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.</p> <p>Funding source – Sewer Fund Contact person – Soud El-Jamaly</p>			
N16900 FLOODING PROJECTS STUDY	198,023	198,023	0
<p>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.</p> <p>Funding source – Sewer Fund Contact person – Soud El-Jamaly</p>			

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N16901 FLOOD CONTROL PROJECT 1 FY2023	2,216,770	516,771	0
<p>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.</p> <p>Funding source – FEMA Contact person – Soud El-Jamaly</p>			
N16902 COUNCIL FLOODING STUDY	910,468	910,468	0
<p>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.</p> <p>Funding source – Sewer Fund Contact person – Soud El-Jamaly</p>			
N24000 COLSON PALMER PLANNING PHASE 1	351,750	351,750	0
<p>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.</p> <p>Funding source – Community Development Block Grant Disaster Relief Contact person – Christopher Raschke</p>			
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>			

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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. Funding source – Sewer Fund Contact person – Sam Shilbayeh</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. Funding source – Sewer Fund Contact person – Soud El-Jamaly</p>			
N85002 CSO-013/014 CONNECTOR BOX SEWER	33,609,313	33,609,313	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. Funding source – CSO Fund and Bonds Contact person – Soud El-Jamaly</p>			
N85005 CSO-16 IN-LINE RETENTION SEWER, PHASE I	29,387,904	29,387,904	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. 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	850,668	850,668	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. 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. Funding source – CSO Fund and FEMA Grant Contact person – Soud El-Jamaly</p>			

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N85012 CSO 013/014 ENGINEERING	850,668	850,668	0
This project is for the development of engineering designs for the planned disinfection facility to address CSO Outfall 013 and 014. Funding source – CSO Fund and FEMA Grant Contact person – Soud El-Jamaly			
P02024 WATER MAIN REPLACEMENT	211,149	211,149	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			
P02026 WATER MAIN REPLACEMENT & STREET RESURFACING	7,320,000	0	7,320,000
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			
P12000 WATER MAIN REPLACEMENT RESERVE	4,550,673	50,673	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	100,000,000	6,447,023	2,000,000
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			
P55000 WATER SYSTEM ASSISTANCE	175,000	175,000	0
Contracted services with OHM to assist with securing State funding for water system upgrades. Funding source – Water Fund Contact person – Tim Hawkins			
P56000 2024 DWAM Grant	848,759	848,759	0
DWAM grant received for system review and community outreach related to Lead Services lines. Funding source – Water Fund Contact person – Tim Hawkins			

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P57000 2025 OHM Water System Study	60,000	60,000	0
DWAM grant received for system review and community outreach related to Lead Services lines. Funding source – Water Fund Contact person – Tim Hawkins			
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	182,692	82,692	100,000
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			
Q61213 UNIVERSITY OF MICHIGAN DEARBORN NON-MOTORIZED CONNECTION	359,560	359,560	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	8,158,639	8,158,639	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	864,909	864,909	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			

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Q74050 TRANSVERSE PAVEMENT MARKING, CROSS WALKS, & STOP BARS	694,445	694,445	0
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	1,827,843	1,827,843	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	2,961,316	2,961,316	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			
Q74055 TOPOGRAPHIC SURVEY	1,370,152	1,300,152	70,000
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			
Q74056 OUTER DRIVE RESURFACE GOLFVIEW/FORD	200,000	200,000	0
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			
Q74057 BRIDGE RAIL SOUTHFIELD	44,163	44,163	0
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			
Q74058 MICHIGAN AVE RESURFACING (FIRESTONE TO I-94)	8,243,356	0	8,243,356
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			

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Q74061 BRIDGE REHABILITATION MILLER & FORD ROAD	76,106	76,106	0
Michigan Department of Transportation Contract No. 20- 5271 for Bridge rehabilitation work on Structure S01 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			
Q74064 STREET PAVEMENT, CURB, AND CATCH BASIN REPAIR, & SIDEWALK REPLACEMENT	4,043,512	4,043,512	0
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			
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	7,962,091	7,962,091	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)	1,026,533	1,026,533	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)	15,979,477	15,979,477	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	4,047,211	4,047,211	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			

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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			
Q74076 RESURFACING OF TELEGRAPH AVENUE (DARMOUTH TO OXFORD)	279,730	279,730	0
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			
Q74077 SEWER SEPARATION ON MICHIGAN AVENUE (GREENFIELD TO WALWIT)	1,563,136	1,563,136	0
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			
Q74078 RESURFACING OF SCHAEFER AVENUE (WARREN TO TIREMAN)	158,315	158,315	0
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			
Q74079 STREET RESURFACING AND WATER MAIN PHASE TWO BG FY2024	2,301,167	2,301,167	0
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			

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Q74080 STREET RESURFACING AND WATER MAIN REPLACEMENT (NON-BLOCK GRANT) FY2024	2,086,097	2,086,097	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			
Q74081 STREET ALLEY SIDEWALK REPAIR FY2024	3,919,155	3,919,155	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. This is an annual maintenance program. Funding source – Major Street, Local Street, Sewer, and Water Funds and General Capital Contact person – Soud El-Jamaly			
Q74082 STREET ALLEY SIDEWALK REPAIR FY2025	3,548,541	3,548,541	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. This is an annual maintenance program. Funding source – Major Street, Local Street, Sewer, and Water Funds and General Capital Contact person – Soud El-Jamaly			
Q74083 WATER MAIN & ASPHALT RESURFACING 2025 PHASE THREE	7,154,846	7,154,846	0
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			
Q74084 RESURFACING MERCURY BETWEEN MICHIGAN AND HUBBARD	214,275	214,275	0
Project consists of payment replacement on Mercury drive between Michigan Ave. and Hubbard. Majority of work will be funded by MDOT, with the City covering its share. Funding source – Major Street, MDOT Contact person – Soud El-Jamaly			
Q74085 WATER MAIN & ASPHALT RESURFACING PHASE TWO	7,218,749	0	0
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			

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Q74087 RESURFACING OF FOUR MILES OF STREETS CITY WIDE	6,000,000	6,000,000	0
<p>The citywide project consists of cold milling the existing asphalt surface and resurfacing roadway with two (2) layers of hot mix asphalt and new concrete curb and gutter section. The pavement surface is deteriorated and in poor condition. Funding source – Major Street, Local Street, Sewer, and Water Funds and General Capital Contact person – Soud El-Jamaly</p>			
Q74088 RESURFACING OF SOUTHERN AVENUE (MILLER TO STECKER) FY2026	271,343	0	271,343
<p>The project consists of concrete curb replacement, pavement base repair, cold milling, and two (2) layers of asphalt overlay utilizing federal aid. The pavement surface is deteriorated and in poor condition. Funding source – Major Street Fund Contact person – Soud El-Jamaly</p>			
Q74089 STREET, ALLEY & SIDEWALK PAVEMENT REPLACEMENT FY2026	3,950,000	0	3,950,000
<p>This project will replace deteriorated concrete panels on concrete roads and alleys; replace sidewalks with trip hazards caused by City trees; replace disturbed sections of roads, sidewalks, and driveway aprons associated with water main breaks, sewer repairs, and catch basin repairs. It is an annual maintenance program to maintain the quality and safety of roads and sidewalks. Funding source – Major Street, Local Street, Sewer, and Water Funds and General Capital Contact person – Soud El-Jamaly</p>			
Q99999 STREET INFRASTRUCTURE RESERVE	74,815,719	8,748,604	4,185,600
<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>			
S04801 STREET LIGHT FIXTURES REPLACEMENT	2,140,218	2,140,218	0
<p>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</p>			
S04824 EAST DEARBORN STREETLIGHT REPLACEMENT	322,176	75,000	247,176
<p>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</p>			

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S04825 MICHIGAN AVENUE STREETLIGHT REPLACEMENT PROJECT NON TIF	645,456	0	645,456
This project has been established to replace various street light fixtures throughout the City and participate in the DTE Energy rebate program. Funding source – Genera Capital Fund Contact person – Jordan Twardy			
S04826 WEST DOWNTOWN STREETLIGHT REPLACEMENT	174,216	0	174,216
Replacement and upgrade of all existing street lighting fixtures along Michigan Avenue within the West Downtown District with new, DTE-supplied light poles to be maintained and replaced as needed by DTE. Funding source – Genera Capital Fund 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	70,720	70,720	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	9,971,201	9,971,201	0
This project will be utilized for the creation of three new “PEACE” parks throughout the city. To day PEACE Park 1 in the West Downtown, and PEACE Park 2 in the East Downtown have been opened. The third and final PEACE Park is set to start construction in Spring of 2025, located in the City’s South End. Funding source – Wayne County Grant Contact person – Jonathon Golich			
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			
V20000 MICHIGAN AVENUE STREETScape IMPROVEMENTS	2,125,000	2,125,000	0
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			

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V50000 DEARBORN MLUP UPDATE	624,273	624,773	0
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			
V50023 EV-CHARGING STATIONS (GM)	104,313	104,313	0
This project involves the implementation of EV-Charging Stations (GM). Funding source – General Fund Contact person – Jordan Twardy			
X06110 WASTE/RECYCLING CARTS	3,185,209	3,185,209	0
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 – Millage Contact person – Jordan Roberts			
X06213 AS-BUILT DATA CONVERSION TO GIS	2,483,919	2,483,919	0
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			
X06250 REPLACE SELF-CONTAINED BREATHING APPARATUSES (SCBAs)	955,219	955,219	0
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			
X06251 REPLACE FIREFIGHTER TURNOUT GEAR	527,594	527,594	0
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 years after the date that it was manufactured. Funding source – General Fund Contact person – Joseph Murray			
X06252 REPLACE FIREFIGHTER EQUIPMENT FY24 BG	263,202	263,202	0
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. Funding source – Community Development Block Grant Contact person – Joseph Murray			

Local Community Stabilization Authority

Fund	FY2020	FY2021	FY2022	FY2023	FY2024	Adopted	Adjusted FY2025	Projected			FY2025	Forecast		
	Revenue	Revenue	Revenue	Revenue	Revenue				Oct Payment	May Payment	Revenue	FY2026	FY2027	FY2028
101 General Fund - 101-0000-330.05-14	15,228,579.21	15,289,577.29	17,623,856	17,524,728	14,406,669	17,680,300	14,838,868	16,467,643	6,885,782		6,885,782	16,796,995	17,132,935	17,475,594
271 Library Fund - 271-0000-330.05-14	1,261,490.45	1,334,034.14	1,537,967	2,152,713	1,580,685	1,467,000	1,467,000	1,625,426	595,714		595,714	1,657,935	1,691,094	1,724,915
599 CSO Debt Service Fund - 599-0000-330.05-14	3,490,983.30	3,267,662.46	3,803,658	6,403,867	3,252,905	2,000,000	2,000,000	1,923,109	1,923,109	-	1,923,109	1,961,571	2,000,802	2,040,818
	19,981,052.96	19,891,273.89	22,965,480.29	26,081,307.97	19,240,259.30	21,147,300.00	18,305,868	20,016,177	9,404,604	-	9,404,604	20,416,501	20,824,831	21,241,328
<u>Component Units</u>														
275 Brownfield RA - 275-0000-330.05-14	1,530,584.81	1,595,046.47	1,704,906	2,004,581	2,130,236	2,130,236	2,130,236	2,142,430	2,142,430	-	2,142,430	2,018,621	2,018,621	2,018,621
296 West Dearborn DDA - 296-0000-330.05-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
297 East Dearborn DDA - 297-0000-330.05-14	26,222.90	23,965.30	24,712	26,550	21,425	26,549	26,549	26,606	26,606	-	26,606	22,370	22,370	22,370
	1,556,807.71	1,619,011.77	1,729,617.39	2,031,130.60	2,151,661.64	2,156,785.00	2,156,785	2,169,036	2,169,036	-	2,169,036	2,040,991	2,040,991	2,040,991
	21,537,860.67	21,510,285.66	24,695,097.68	28,112,438.57	21,391,920.94	23,304,085.00	20,462,653	22,185,214	11,573,641	-	11,573,641	22,457,492	22,865,822	23,282,318

2024 TAX YEAR MUNICIPALITY
COLUMN LIMITS, PG. 03 OF 5 AND COUNTY

RANK	MUNICIPALITY	MILLS			CITY TOTAL	Local SCHOOL	SITE	ISO	Community College		COUNTY	TOTAL
		CHARTER OPER	GENERAL	DCBT					College	COUNTY		
1	ALBUQU	13.9164	1.5933	1.6515	14.0795	22.0550	0.0050	5.4002	2.2045	0.2412	58.8837	
2	ALBUQU	5.0300	3.5000	0.0000	15.2192	20.0000	0.0000	5.4002	2.2045	0.2412	50.8788	
3	ALBUQUERQUE	3.9623	2.1825	0.0000	11.7215	20.0000	0.0050	5.4002	2.2045	0.2412	50.8598	
4	ALBUQUERQUE	12.0175	1.0000	0.0000	15.2195	22.0550	0.0000	5.4002	2.2045	0.2412	57.4362	
5	ALBUQUERQUE	17.9458	4.0000	0.0000	21.6505	17.4400	0.0050	5.4002	2.2045	0.2412	64.0057	
6	ALBUQUERQUE	6.1200	3.0750	0.0000	15.2192	22.0550	0.0000	5.4002	2.2045	0.2412	65.4442	
7	ALBUQUERQUE	17.5910	1.6417	0.0000	16.4005	25.6445	0.0000	5.4002	2.2045	0.2412	65.0565	
8	ALBUQUERQUE	10.9500	2.9657	1.1151	15.0308	25.6445	0.0000	5.4002	2.2045	0.2412	65.1832	
9	ALBUQUERQUE	13.0745	1.0000	0.0000	17.7225	25.6445	0.0000	5.4002	2.2045	0.2412	67.2821	
10	ALBUQUERQUE	18.1100	1.0000	0.0000	21.0000	21.0000	0.0000	5.4002	2.2045	0.2412	64.0538	
11	ALBUQUERQUE	0.3527	11.8540	0.0000	25.1050	15.0000	0.0000	5.4002	2.2045	0.2412	67.0000	
12	ALBUQUERQUE	10.5135	0.0000	0.0000	15.0000	25.0000	0.0000	5.4002	2.2045	0.2412	64.0538	
13	ALBUQUERQUE	10.2175	1.0000	1.0000	15.0000	25.0000	0.0000	5.4002	2.2045	0.2412	65.0000	
14	ALBUQUERQUE	17.0000	0.0000	0.0000	22.0000	25.0000	0.0000	5.4002	2.2045	0.2412	64.0000	
15	ALBUQUERQUE	14.2000	4.0000	0.0000	20.0000	25.0000	0.0000	5.4002	2.2045	0.2412	64.0000	
16	ALBUQUERQUE	5.1000	0.2500	0.0000	15.0000	25.0000	0.0000	5.4002	2.2045	0.2412	70.0000	
17	ALBUQUERQUE	12.0000	2.0000	0.0000	20.0000	25.0000	0.0000	5.4002	2.2045	0.2412	70.0000	
18	ALBUQUERQUE	7.7227	12.2812	0.0000	21.0000	24.0000	0.0000	5.4002	2.2045	0.2412	70.0000	
19	ALBUQUERQUE	15.2000	1.0000	1.0000	22.0000	25.0000	0.0000	5.4002	2.2045	0.2412	70.0000	
20	ALBUQUERQUE	5.0000	3.5000	4.2500	22.0000	25.0000	0.0000	5.4002	2.2045	0.2412	71.0000	
21	ALBUQUERQUE	14.5000	0.0000	0.0000	24.0000	25.0000	0.0000	5.4002	2.2045	0.2412	74.0000	
22	ALBUQUERQUE	0.0000	3.5000	2.0000	21.0000	25.0000	0.0000	5.4002	2.2045	0.2412	71.0000	
23	ALBUQUERQUE	18.0000	0.0000	0.0000	18.0000	20.0000	0.0000	5.4002	2.2045	0.2412	70.0000	
24	ALBUQUERQUE	14.0000	0.0000	4.0000	24.0000	25.0000	0.0000	5.4002	2.2045	0.2412	74.0000	
25	ALBUQUERQUE	10.0000	0.0000	0.0000	24.0000	27.0000	0.0000	5.4002	2.2045	0.2412	70.0000	
26	ALBUQUERQUE	9.0000	0.0000	0.0000	25.0000	25.0000	0.0000	5.4002	2.2045	0.2412	70.0000	
27	ALBUQUERQUE	10.0000	0.0000	1.0000	24.0000	20.0000	0.0000	5.4002	2.2045	0.2412	72.0000	
28	ALBUQUERQUE	19.0000	0.0000	0.0000	25.0000	20.0000	0.0000	5.4002	2.2045	0.2412	65.0000	
29	ALBUQUERQUE	10.0000	0.0000	0.0000	25.0000	25.0000	0.0000	5.4002	2.2045	0.2412	65.0000	
30	ALBUQUERQUE	16.0000	0.0000	0.0000	27.0000	25.0000	0.0000	5.4002	2.2045	0.2412	65.0000	
31	ALBUQUERQUE	15.2500	2.2500	24.0000	45.0000	15.0000	0.0000	5.4002	2.2045	0.2412	65.0000	
32	ALBUQUERQUE	12.0000	4.0000	12.0000	28.0000	25.0000	0.0000	5.4002	2.2045	0.2412	65.0000	
33	ALBUQUERQUE	15.0000	0.0000	10.0000	25.0000	25.0000	0.0000	5.4002	2.2045	0.2412	65.0000	
34	ALBUQUERQUE	15.0000	4.0000	12.0000	31.0000	25.0000	0.0000	5.4002	2.2045	0.2412	65.0000	

TAB 8

Capital Improvement Plan Reports

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**CITY OF DEARBORN
GENERAL CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEAR 2025-2026**

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 Park Millage	Wayne County Parks Millage Allocation

City of Dearborn
 Capital Improvement Budget
 2025-2026 Project Summary

Project	Description	Total
GENERAL FUND		
General Capital Improvement Projects		
S04825	Michigan Ave Streetlight Replacement Project - Non TIF Districts	\$ 645,456
S04824	East Downtown Steetlight Replacement (Phase Two)	247,176
S04826	West Downtown Streetlight Replacement	174,216
	Total General Capital Improvement Projects	\$ 1,066,848
Facility Capital Improvement Projects		
I25805	Recreation and Parks Security Cameras	\$ 68,000
L20900	Powerhouse Roof Replacement	50,000
	Total Facility Capital Improvement Projects	\$ 118,000
	Total General Fund Projects	\$ 1,184,848
MAJOR STREET & TRUNKLINE FUND		
Q99999	Street Infrastructure Reserve	\$ 2,700,000
P02026	Water Main Replacement & Street Resurfacing FY2026	1,500,000
Q74089	Street, Alley & Sidewalk Repair FY2026	675,450
Q74088	Resurfacing of Southern Avenue (Miller to Stecker) FY2026	271,343
Q74058	MDOT - Michigan Avenue Resurfacing (Firestone to I-94)	243,356
Q74051	Pavement Joint Sealing	175,000
Q57209	Traffic Engineering Services	50,000
Q74055	Topographic Survey	35,000
	Total Major Street & Trunkline Projects	\$ 5,650,149
LOCAL STREET FUND		
P02026	Water Main Replacement & Street Resurfacing FY2026	\$ 3,300,000
Q74089	Street, Alley & Sidewalk Repair FY2026	2,654,400
Q99999	Street Infrastructure Reserve	1,485,600
Q74051	Pavement Joint Sealing	175,000
Q57209	Traffic Engineering Services	50,000
Q74055	Topographic Survey	35,000
	Total Local Street Projects	\$ 7,700,000
LIBRARY FUND		
M20018	Bryant Garden Hub	\$ 200,000
I35000	Libraries Repair & Maintenance Reserve	100,000
I40400	McFadden-Ross House Repair & Maintenance	80,000
	Total Library Projects	\$ 380,000
COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
I26603	Playground Equipment - Neighborhood Parks	\$ 265,000
	Total Community Development Block Grant Projects	\$ 265,000

City of Dearborn
 Capital Improvement Budget
 2025-2026 Project Summary

Project	Description	Total
EAST DEARBORN DOWNTOWN DEVELOPMENT		
A55124	East Downtown Alley Activation	\$ 202,980
	Total East Dearborn Downtown Development Projects	<u>\$ 202,980</u>
WEST DEARBORN DOWNTOWN DEVELOPMENT		
A55125	West Downtown Alley Activation	\$ 150,000
	Total East Dearborn Downtown Development Projects	<u>\$ 150,000</u>
SENIOR APARTMENTS OPERATING FUND		
H45424	Elevator Maintenance	\$ 100,000
	Total Senior Apartments Projects	<u>\$ 100,000</u>
SEWER FUND		
N03007	Storm Sewer Separation Phase III FY2026	\$ 1,945,725
N02026	Sewer Rehabilitation Project (Sewer Lining & Joint Grouting 2026)	800,000
Q74089	Street, Alley & Sidewalk Repair FY2026	280,450
	Total Sewer Projects	<u>\$ 3,026,175</u>
WATER FUND		
P02026	Water Main Replacement & Street Resurfacing FY2026	\$ 2,520,000
P54900	Lead Water Line Replacement	2,000,000
Q74089	Street, Alley & Sidewalk Repair FY2026	280,450
	Total Water Projects	<u>\$ 4,800,450</u>
OTHER FUNDING SOURCES		
Q74058	MDOT - Michigan Avenue Resurfacing (Firestone to I-94)	\$ 6,560,000
K25000	Replacement of Cardiac Monitors	700,000
C08000	Wayne County HOME Consortia	550,000
I26603	Playground Equipment - Neighborhood Parks	250,000
A55123	Dearborn Bike Share Pilot (South End Bike Share)	200,000
I52325	MAG Theatre Stage Rigging Replacement	112,500
Q74089	Street, Alley & Sidewalk Repair FY2026	59,250
J26000	JD Dingell Transit Center Repair & Maintenance	6,000
	Total Projects of Other Funding Sources	<u>\$ 8,437,750</u>
Grand Total		<u><u>\$ 31,897,352</u></u>

City of Dearborn
FY2026 CIP Proposed

Project	Description	Fund	Division	Financing Source	Total Cost	Total Budget	Budget Excess/ (Deficiency)	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2031 & Beyond
ARPA25	Recreation and Parks	634	3014	ARPA	186,724	186,724	-	-	-	-	-	-	-	-
ARPA25	Total				186,724	186,724	-	-	-	-	-	-	-	-
ARPA40	Technology Infusion	631	2670	ARPA	9,944,490	9,944,490	-	-	-	-	-	-	-	-
ARPA40	Total				9,944,490	9,944,490	-	-	-	-	-	-	-	-
ARPA55	Facility & Equipment Modernization	591	2011	ARPA	556,838	556,838	-	-	-	-	-	-	-	-
ARPA55	Facility & Equipment Modernization	634	2001	ARPA	20,600	20,600	-	-	-	-	-	-	-	-
ARPA55	Facility & Equipment Modernization	634	2011	ARPA	-	-	-	-	-	-	-	-	-	-
ARPA55	Facility & Equipment Modernization	634	2007	ARPA	1,090,559	1,090,559	-	-	-	-	-	-	-	-
ARPA55	Facility & Equipment Modernization	668	2073	ARPA	-	-	-	-	-	-	-	-	-	-
ARPA55	Total				1,667,997	1,667,997	-	-	-	-	-	-	-	-
ARPA70	Economic Development	401	6100	ARPA	12,545,933	12,545,933	-	-	-	-	-	-	-	-
ARPA70	Total				12,545,933	12,545,933	-	-	-	-	-	-	-	-
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	CDBG	189,458	189,458	-	-	-	-	-	-	-	-
A09020	CDBG Small Business Relief	283	6246	CDBG	-	-	-	-	-	-	-	-	-	-
A09020	Total				189,458	189,458	-	-	-	-	-	-	-	-
A25000	Brownfield Redevelopment Reserve	401	6100	101	190,000	190,000	-	-	-	-	-	-	-	-
A25000	Total				190,000	190,000	-	-	-	-	-	-	-	-
A28024	Warren Ave Transformation	401	6100	101	24,894,430	24,894,430	-	-	-	-	-	-	-	-
A28024	Total				24,894,430	24,894,430	-	-	-	-	-	-	-	-
A35000	7041 Orchard Redevelopment	275	6100	EPA Grant	335,297	335,297	-	-	-	-	-	-	-	-
A35000	7041 Orchard Redevelopment	401	6100	401	200,000	200,000	-	-	-	-	-	-	-	-
A35000	7041 Orchard Redevelopment	401	6105	401	-	-	-	-	-	-	-	-	-	-
A35000	Total				535,297	535,297	-	-	-	-	-	-	-	-
A40000	Industrial Park Development	101	2914	101	-	-	-	-	-	-	-	-	-	-
A40000	Industrial Park Development	101	2914	101	-	-	-	-	-	-	-	-	-	-
A40000	Industrial Park Development	401	0000	101	-	-	-	-	-	-	-	-	-	-
A40000	Industrial Park Development	401	1299	101	-	-	-	-	-	-	-	-	-	-
A40000	Industrial Park Development	401	2001	568	40,951	40,951	-	-	-	-	-	-	-	-
A40000	Industrial Park Development	401	5200	568	-	-	-	-	-	-	-	-	-	-
A40000	Industrial Park Development	401	6100	101	5,773,270	5,773,270	-	-	-	-	-	-	-	-
A40000	Industrial Park Development	591	6100	101	-	-	-	-	-	-	-	-	-	-
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	2021	WDDA	100,000	100,000	-	-	-	-	-	-	-	-
A45024	Total				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	2009	401	-	-	-	-	-	-	-	-	-	-
A55000	East Dearborn Development	401	5200	401	-	-	-	-	-	-	-	-	-	-
A55000	East Dearborn Development	401	6100	401	3,433,272	3,433,272	-	-	-	-	-	-	-	-
A55000	East Dearborn Development	591	2011	591	249,271	249,271	-	-	-	-	-	-	-	-
A55000	East Dearborn Development	590	2006	590	46,041	46,041	-	-	-	-	-	-	-	-
A55000	East Dearborn Development	590	2011	591	-	-	-	-	-	-	-	-	-	-
A55000	Total				16,587,336	16,587,336	-	-	-	-	-	-	-	-
A55123	Dearborn Bike Share Pilot (South End Bike Share)	401	6100	MDOT	-	-	-	-	-	-	-	-	-	-
A55123	Dearborn Bike Share Pilot (South End Bike Share)	634	6100	CDBG	240,000	-	(240,000)	-	200,000	40,000	-	-	-	-
A55123	Total				240,000	-	(240,000)	-	200,000	40,000	-	-	-	-
A55124	East Downtown Alley Activation	297	6100	297	202,980	-	(202,980)	-	202,980	-	-	-	-	-
A55124	Total				202,980	-	(202,980)	-	202,980	-	-	-	-	-
A55125	West Downtown Alley Activation	634	6100	634	100,000	-	(100,000)	-	100,000	-	-	-	-	-
A55125	West Downtown Alley Activation	634	6100	634	50,000	-	(50,000)	-	50,000	-	-	-	-	-
A55125	Total				150,000	-	(150,000)	-	150,000	-	-	-	-	-
A65000	Wagner Place Infrastructure	634	6100	Bonds	8,722,897	8,722,897	-	-	-	-	-	-	-	-
A65000	Total				8,722,897	8,722,897	-	-	-	-	-	-	-	-
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	661,960	661,960	-	-	-	-	-	-	-	-
B15000	Lonyo Neighborhood Redevelopment	401	2009	401	45,600	45,600	-	-	-	-	-	-	-	-
B15000	Total				815,120	815,120	-	-	-	-	-	-	-	-
B15025	5100 Oakman Parcels Demo	401	6100	ARPA70	251,105	251,105	-	-	-	-	-	-	-	-
B15025	Total				251,105	251,105	-	-	-	-	-	-	-	-
B24000	Oakwood Blvd Planning DR	401	0000	CDBG-DR	-	-	-	-	-	-	-	-	-	-
B24000	Oakwood Blvd Planning DR	401	6100	CDBG-DR	100,000	100,000	-	-	-	-	-	-	-	-

City of Dearborn
FY2026 CIP Proposed

Project	Description	Fund	Division	Financing Source	Total Cost	Total Budget	Budget Excess/ (Deficiency)	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2031 & Beyond
B24000	Oakwood Blvd Planning DR	283	6100	Expense	-	-	-	-	-	-	-	-	-	-
B24000	Total				100,000	100,000	-	-	-	-	-	-	-	-
B24001	Oakwood Blvd Project DR	401	0000	CDBG-DR	-	-	-	-	-	-	-	-	-	-
B24001	Oakwood Blvd Project DR	401	6100	CDBG-DR	1,000,000	1,000,000	-	-	-	-	-	-	-	-
B24001	Oakwood Blvd Project DR	283	6100	Expense	-	-	-	-	-	-	-	-	-	-
B24001	Total				1,000,000	1,000,000	-	-	-	-	-	-	-	-
B24100	Green Infrastructure Planning DR	401	0000	CDBG-DR	-	-	-	-	-	-	-	-	-	-
B24100	Green Infrastructure Planning DR	401	6100	283	200,000	200,000	-	-	-	-	-	-	-	-
B24100	Green Infrastructure Planning DR	283	6100	Expense	-	-	-	-	-	-	-	-	-	-
B24100	Total				200,000	200,000	-	-	-	-	-	-	-	-
B24101	Green Infrastructure Project DR	401	0000	CDBG-DR	-	-	-	-	-	-	-	-	-	-
B24101	Green Infrastructure Project DR	401	6100	283	1,678,158	1,678,158	-	-	-	-	-	-	-	-
B24101	Green Infrastructure Project DR	283	6100	Expense	-	-	-	-	-	-	-	-	-	-
B24101	Total				1,678,158	1,678,158	-	-	-	-	-	-	-	-
B24200	Raingardens Planning DR	401	0000	CDBG-DR	-	-	-	-	-	-	-	-	-	-
B24200	Raingardens Planning DR	401	6100	283	200,000	200,000	-	-	-	-	-	-	-	-
B24200	Raingardens Planning DR	283	6100	Expense	-	-	-	-	-	-	-	-	-	-
B24200	Total				200,000	200,000	-	-	-	-	-	-	-	-
B24201	Raingardens Project DR	401	0000	CDBG-DR	-	-	-	-	-	-	-	-	-	-
B24201	Raingardens Project DR	401	6100	283	1,137,340	1,137,340	-	-	-	-	-	-	-	-
B24201	Raingardens Project DR	283	6100	Expense	-	-	-	-	-	-	-	-	-	-
B24201	Total				1,137,340	1,137,340	-	-	-	-	-	-	-	-
B24300	Tree Planting Planning DR	401	0000	CDBG-DR	-	-	-	-	-	-	-	-	-	-
B24300	Tree Planting Planning DR	401	6100	283	100,000	100,000	-	-	-	-	-	-	-	-
B24300	Tree Planting Planning DR	283	6100	Expense	-	-	-	-	-	-	-	-	-	-
B24300	Total				100,000	100,000	-	-	-	-	-	-	-	-
B24301	Tree Planting Project DR	401	0000	CDBG-DR	-	-	-	-	-	-	-	-	-	-
B24301	Tree Planting Project DR	401	6100	283	250,000	250,000	-	-	-	-	-	-	-	-
B24301	Tree Planting Project DR	283	6100	Expense	-	-	-	-	-	-	-	-	-	-
B24301	Total				250,000	250,000	-	-	-	-	-	-	-	-
B24400	Housing Market Analysis	275	6100	CDBG-DR	100,000	100,000	-	-	-	-	-	-	-	-
B24400	Total				100,000	100,000	-	-	-	-	-	-	-	-
B25000	Hotel Market Analysis	401	0000	Regional Grant	-	-	-	-	-	-	-	-	-	-
B25000	Hotel Market Analysis	401	6100	401	34,000	34,000	-	-	-	-	-	-	-	-
B25000	Total				34,000	34,000	-	-	-	-	-	-	-	-
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	5,550,149	5,550,149	-	-	-	-	-	-	-	-
C05500	Neighborhood Stabilization Program	401	1299	Land Sales	5,550,149	5,550,149	-	-	-	-	-	-	-	-
C05500	Neighborhood Stabilization Program	401	1500	101	158,712	158,712	-	-	-	-	-	-	-	-
C05500	Neighborhood Stabilization Program	401	5200	Land Sales	453,938	453,938	-	-	-	-	-	-	-	-
C05500	Neighborhood Stabilization Program	401	6100	Land Sales	262,164	262,164	-	-	-	-	-	-	-	-
C05500	Total				11,975,112	11,975,112	-	-	-	-	-	-	-	-
C07700	HUD - Neighborhood Stabilization Program	283	6234	HUD	3,038,281	3,038,281	-	-	-	-	-	-	-	-
C07700	HUD - Neighborhood Stabilization Program	283	6234	Land Sales	700,056	700,056	-	-	-	-	-	-	-	-
C07700	Total				3,738,337	3,738,337	-	-	-	-	-	-	-	-
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	6242	HUD	-	-	-	-	-	-	-	-	-	-
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	154,864	154,864	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6248	HUD	561,083	561,083	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6249	HUD	1,011,721	1,011,721	-	-	-	-	-	-	-	-
C08000	Wayne County HOME Consortia	283	6250	HUD	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	Wayne County HOME Consortia	283	6255	HUD	550,000	-	(550,000)	-	-	-	-	-	-	550,000
C08000	Total				8,072,169	4,772,169	(3,300,000)	-	550,000	550,000	550,000	550,000	550,000	550,000
C10000	Land Acquisition for Resale	401	1299	101	1,334,152	1,334,152	-	-	-	-	-	-	-	-

City of Dearborn
FY2026 CIP Proposed

Project	Description	Fund	Division	Financing Source	Total Cost	Total Budget	Budget Excess/ (Deficiency)	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2031 & Beyond
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	5200	Land Sales	297,565	297,565	-	-	-	-	-	-	-	-
C10000	Land Acquisition for Resale	401	6100	101	26,965	26,965	-	-	-	-	-	-	-	-
C10000	Total				5,381,923	5,381,923	-	-	-	-	-	-	-	-
C12000	Residential/Commercial Eyesore Demolition	401	6100	101	-	-	-	-	-	-	-	-	-	-
C12000	Residential/Commercial Eyesore Demolition	401	6105	101	51,281	51,281	-	-	-	-	-	-	-	-
C12000	Residential/Commercial Eyesore Demolition	634	1505	101	-	-	-	-	-	-	-	-	-	-
C12000	Total				51,281	51,281	-	-	-	-	-	-	-	-
C23000	Greenbelt Gateway	401	1299	101	904,835	904,835	-	-	-	-	-	-	-	-
C23000	Greenbelt Gateway	634	1505	101	331,341	331,341	-	-	-	-	-	-	-	-
C23000	Total				1,236,176	1,236,176	-	-	-	-	-	-	-	-
H45424	Elevator Maintenance	535	5500	535	400,000	-	(400,000)	-	100,000	100,000	100,000	100,000	-	-
H45424	Total				400,000	-	(400,000)	-	100,000	100,000	100,000	100,000	-	-
H45614	Parking Lot Expansion/Renovation SSE&JOW	535	5500	535	1,135,735	1,135,735	-	-	-	-	-	-	-	-
H45614	Total				1,135,735	1,135,735	-	-	-	-	-	-	-	-
H45616	Apartment HVAC Replacement SSE&JOW	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
H45620	Common Areas Renovation SSE & JOW	535	5500	535	684,853	684,853	-	-	-	-	-	-	-	-
H45620	Total				684,853	684,853	-	-	-	-	-	-	-	-
H45623	First Floor Office Renovation SSE & JOW	535	5500	535	477,668	477,668	-	-	-	-	-	-	-	-
H45623	Total				477,668	477,668	-	-	-	-	-	-	-	-
H45670	Back Flow/Water Line SSE & JOW	535	5500	535	105,000	105,000	-	-	-	-	-	-	-	-
H45670	Total				105,000	105,000	-	-	-	-	-	-	-	-
H45700	Window/Patio Door Replacement SSE & JOW	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 SSE & JOW	535	5500	535	2,330,357	1,330,357	(1,000,000)	-	-	-	-	1,000,000	-	-
H45715	Total				2,330,357	1,330,357	(1,000,000)	-	-	-	-	1,000,000	-	-
H45723	Security Camera Upgrades SSE & JOW	535	5500	535	200,000	200,000	-	-	-	-	-	-	-	-
H45723	Total				200,000	200,000	-	-	-	-	-	-	-	-
H45724	Replace Heating Boilers JOW	535	5500	535	375,048	375,048	-	-	-	-	-	-	-	-
H45724	Total				375,048	375,048	-	-	-	-	-	-	-	-
H45817	Fire Alarm System SSE & JOW	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	46,541	46,541	-	-	-	-	-	-	-	-
I20237	Total				46,541	46,541	-	-	-	-	-	-	-	-
I20923	Camp MEDC Grant	401	3065	MEDC	400,000	400,000	-	-	-	-	-	-	-	-
I20923	Camp MEDC Grant	631	2670	MEDC	-	-	-	-	-	-	-	-	-	-
I20923	Camp MEDC Grant	634	3065	MEDC	241,674	241,674	-	-	-	-	-	-	-	-
I20923	Total				641,674	641,674	-	-	-	-	-	-	-	-
I20925	Camp Dearborn Master Plan	634	3065	ARPA25	500,000	500,000	-	-	-	-	-	-	-	-
I20925	Total				500,000	500,000	-	-	-	-	-	-	-	-
I21125	Camp DBn Comfort Station	634	0000	MEDC	-	-	-	-	-	-	-	-	-	-
I21125	Camp DBn Comfort Station	634	3065	ARPA	715,849	715,849	-	-	-	-	-	-	-	-
I21125	Total				715,849	715,849	-	-	-	-	-	-	-	-
I21323	Camp Restoration Fee	634	3065	101	25,726	25,726	-	-	-	-	-	-	-	-
I21323	Total				25,726	25,726	-	-	-	-	-	-	-	-
I21515	Mystic Creek Asphalt Repair	401	3065	101	-	-	-	-	-	-	-	-	-	-
I21515	Mystic Creek Asphalt Repair	401	3079	101	51,000	51,000	-	-	-	-	-	-	-	-
I21515	Mystic Creek Asphalt Repair	634	3079	101	-	-	-	-	-	-	-	-	-	-
I21515	Total				51,000	51,000	-	-	-	-	-	-	-	-
I21523	Mystic Creek Clubhouse & Rest Station Roof Replacement & Gutters	634	3079	101	80,675	80,675	-	-	-	-	-	-	-	-
I21523	Total				80,675	80,675	-	-	-	-	-	-	-	-
I22520	Dearborn Hills Irrigation System	634	3080	101	274,230	274,230	-	-	-	-	-	-	-	-
I22520	Total				274,230	274,230	-	-	-	-	-	-	-	-
I22541	DHGC Secure Lake Banks	634	3080	101	34,072	34,072	-	-	-	-	-	-	-	-
I22541	Total				34,072	34,072	-	-	-	-	-	-	-	-
I22525	Dearborn Hills Greens Repair	634	3080	101	-	-	-	-	-	-	-	-	-	-
I22525	Total				-	-	-	-	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3014	101	54,396	34,396	(20,000)	-	20,000	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3014	631	34,396	34,396	-	-	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3047	101	28,434	28,434	-	-	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3047	631	28,434	28,434	-	-	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3049	101	16,000	-	(16,000)	-	16,000	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3050	101	26,954	26,954	-	-	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3050	631	26,954	26,954	-	-	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3051	101	16,000	-	(16,000)	-	16,000	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3052	101	16,000	-	(16,000)	-	16,000	-	-	-	-	-

Project	Description	Fund	Division	Financing Source	Total Cost	Total Budget	Budget Excess/ (Deficiency)	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2031 & Beyond
I25805	Recreation and Parks Security Cameras	634	3056	631	15,059	15,059	-	-	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3060	101	7,705	7,705	-	-	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3060	631	7,705	7,705	-	-	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3065	101	17,199	17,199	-	-	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3065	631	17,199	17,199	-	-	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3079	101	5,241	5,241	-	-	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3079	631	5,241	5,241	-	-	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3080	101	38,992	38,992	-	-	-	-	-	-	-	-
I25805	Recreation and Parks Security Cameras	634	3080	631	38,992	38,992	-	-	-	-	-	-	-	-
I25805	Total				400,901	332,901	(68,000)	-	68,000	-	-	-	-	-
I25823	Neighborhood Pool Renovations	634	3045	MEDC	-	-	-	-	-	-	-	-	-	-
I25823	Neighborhood Pool Renovations	634	3049	MEDC	2,006,956	2,006,956	-	-	-	-	-	-	-	-
I25823	Neighborhood Pool Renovations	634	3050	MEDC	-	-	-	-	-	-	-	-	-	-
I25823	Neighborhood Pool Renovations	634	3051	MEDC	1,986,249	1,986,249	-	-	-	-	-	-	-	-
I25823	Neighborhood Pool Renovations	634	3052	MEDC	2,007,830	2,007,830	-	-	-	-	-	-	-	-
I25823	Total				6,001,035	6,001,035	-	-	-	-	-	-	-	-
I25923	Splash Pad Improvements	634	3046	101	154,475	154,475	-	-	-	-	-	-	-	-
I25923	Splash Pad Improvements	634	3048	101	142,766	142,766	-	-	-	-	-	-	-	-
I25923	Splash Pad Improvements	634	3053	101	72,119	72,119	-	-	-	-	-	-	-	-
I25923	Total				369,360	369,360	-	-	-	-	-	-	-	-
I26324	Crowley Inclusive Playground	401	3014	101	1,493,286	1,493,286	-	-	-	-	-	-	-	-
I26324	Total				1,493,286	1,493,286	-	-	-	-	-	-	-	-
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	62,045	62,045	-	-	-	-	-	-	-	-
I26523	Total				62,045	62,045	-	-	-	-	-	-	-	-
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	401	1,924,693	424,693	(1,500,000)	-	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	Playground Equipment - Neighborhood Parks	283	3014	283	1,590,000	-	(1,590,000)	-	265,000	265,000	265,000	265,000	265,000	265,000
I26603	Total				3,586,440	496,440	(3,090,000)	-	515,000	515,000	515,000	515,000	515,000	515,000
I26624	Recreation Storage Facility	634	3014	ARPA	97,777	97,777	-	-	-	-	-	-	-	-
I26624	Total				97,777	97,777	-	-	-	-	-	-	-	-
I26625	Wyoming-Gould Park Update	401	3014	283	314,231	314,231	-	-	-	-	-	-	-	-
I26625	Total				314,231	314,231	-	-	-	-	-	-	-	-
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	Dunworth Pool Complex	634	3050	ARPA	109,765	109,765	-	-	-	-	-	-	-	-
I26700	Total				1,607,994	1,607,994	-	-	-	-	-	-	-	-
I26850	Morningside Splash Park	634	3043	WC Park Millage	707,792	707,792	-	-	-	-	-	-	-	-
I26850	Morningside Splash Park	634	3043	101	775,546	775,546	-	-	-	-	-	-	-	-
I26850	Total				1,483,338	1,483,338	-	-	-	-	-	-	-	-
I27024	Trash Receptacles at City Parks BG2024	401	3014	283	224,167	224,167	-	-	-	-	-	-	-	-
I27024	Total				224,167	224,167	-	-	-	-	-	-	-	-
I27025	Park Comfort Station Upgrades	634	3014	ARPA25	300,000	300,000	-	-	-	-	-	-	-	-
I27025	Total				300,000	300,000	-	-	-	-	-	-	-	-
I27724	Sport Court Repairs	401	3014	283	183,500	183,500	-	-	-	-	-	-	-	-
I27724	Total				183,500	183,500	-	-	-	-	-	-	-	-
I27925	Hemlock Cabin Refrb/Trdown	634	3014	ARPA	86,112	86,112	-	-	-	-	-	-	-	-
I27925	Total				86,112	86,112	-	-	-	-	-	-	-	-
I29524	Levagood Shelter	401	0000	ARPA	-	-	-	-	-	-	-	-	-	-
I29524	Levagood Shelter	401	3014	ARPA	124,615	124,615	-	-	-	-	-	-	-	-
I29524	Total				124,615	124,615	-	-	-	-	-	-	-	-
I29724	Park Bench Replacement	401	3014	ARPA	-	-	-	-	-	-	-	-	-	-
I29724	Park Bench Replacement	634	3014	ARPA	400,000	400,000	-	-	-	-	-	-	-	-
I29724	Total				400,000	400,000	-	-	-	-	-	-	-	-
I29825	Arthur Basse Park Project	283	6100	CDBG	-	-	-	-	-	-	-	-	-	-
I29825	Arthur Basse Park Project	401	3014	CDBG	215,000	215,000	-	-	-	-	-	-	-	-
I29825	Total				215,000	215,000	-	-	-	-	-	-	-	-
I33109	Library Ceiling Tile/Wall Repair	401	5100	FDP	5,543	5,543	-	-	-	-	-	-	-	-
I33109	Library Ceiling Tile/Wall Repair	634	5100	FDP	20,000	-	(20,000)	-	-	20,000	-	-	-	-
I33109	Total				25,543	5,543	(20,000)	-	-	20,000	-	-	-	-
I33120	Library Sign Replacement	401	5100	271	25,000	-	(25,000)	-	-	25,000	-	-	-	-
I33120	Total				25,000	-	(25,000)	-	-	25,000	-	-	-	-

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Project	Description	Fund	Division	Financing Source	Total Cost	Total Budget	Budget Excess/ (Deficiency)	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2031 & Beyond
I33121	Library Security Cameras	634	5100	271	80,000	80,000	-	-	-	-	-	-	-	-
I33121	Library Security Cameras	634	5110	271	195,827	195,827	-	-	-	-	-	-	-	-
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	363,597	-	-	-	-	-	-	-	-
I34412	Esper Library Lamp Replacement Phase 2	634	5100	271	30,000	30,000	-	-	-	-	-	-	-	-
I34412	Total				30,000	30,000	-	-	-	-	-	-	-	-
I34416	Esper Library HVAC Rooftop Replacement	634	5100	271	36,750	36,750	-	-	-	-	-	-	-	-
I34416	Total				36,750	36,750	-	-	-	-	-	-	-	-
I35000	Libraries Repair & Maintenance Reserve	634	5100	271	677,054	77,054	(600,000)	-	100,000	100,000	100,000	100,000	100,000	100,000
I35000	Libraries Repair & Maintenance Reserve	634	5130	271	3,500	3,500	-	-	-	-	-	-	-	-
I35000	Total				680,554	80,554	(600,000)	-	100,000	100,000	100,000	100,000	100,000	100,000
I35105	HFCL Recarpet Public Areas	634	5100	271	-	-	-	-	-	-	-	-	-	-
I35105	HFCL Recarpet Public Areas	634	5110	271	445,742	295,742	(150,000)	-	-	75,000	75,000	-	-	-
I35105	Total				445,742	295,742	(150,000)	-	-	75,000	75,000	-	-	-
I35123	HFCL Underground Cable	634	5100	271	-	-	-	-	-	-	-	-	-	-
I35123	HFCL Underground Cable	634	5110	271	979,352	979,352	-	-	-	-	-	-	-	-
I35123	Total				979,352	979,352	-	-	-	-	-	-	-	-
I35305	Bryant Library Cornice & Gutters	634	5100	271	-	-	-	-	-	-	-	-	-	-
I35305	Bryant Library Cornice & Gutters	634	5130	271	71,160	71,160	-	-	-	-	-	-	-	-
I35305	Total				71,160	71,160	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
I35400	HFCL Window Retinting	271	5100	271	-	-	-	-	-	-	-	-	-	-
I35400	Total				-	-	-	-	-	-	-	-	-	-
I35423	Esper Soffits and Sill Repair	634	5100	271	27,650	27,650	-	-	-	-	-	-	-	-
I35423	Esper Soffits and Sill Repair	634	5140	634	22,350	22,350	-	-	-	-	-	-	-	-
I35423	Total				50,000	50,000	-	-	-	-	-	-	-	-
I35424	Esper Library Renovation	634	5100	271	2,662,746	2,662,746	-	-	-	-	-	-	-	-
I35424	Esper Library Renovation	634	5140	271	2,675	2,675	-	-	-	-	-	-	-	-
I35424	Total				2,665,421	2,665,421	-	-	-	-	-	-	-	-
I36106	Esper Roof	634	5100	271	200,000	200,000	-	-	-	-	-	-	-	-
I36106	Total				200,000	200,000	-	-	-	-	-	-	-	-
I36108	Library Painting	634	5100	271	40,000	-	(40,000)	-	-	40,000	-	-	-	-
I36108	Library Painting	634	5130	271	5,020	5,020	-	-	-	-	-	-	-	-
I36108	Total				45,020	5,020	(40,000)	-	-	40,000	-	-	-	-
I36109	HFCL Replace Electric Circuit Breaker	634	5100	271	35,000	35,000	-	-	-	-	-	-	-	-
I36109	Total				35,000	35,000	-	-	-	-	-	-	-	-
I40105	Commandant Quarters Steps Replacement	634	5000	101	60,000	55,000	(5,000)	5,000	-	-	-	-	-	-
I40105	Total				60,000	55,000	(5,000)	5,000	-	-	-	-	-	-
I40210	Commandant Quarters Porch Renovation	634	5000	101	128,601	128,601	-	-	-	-	-	-	-	-
I40210	Commandant Quarters Porch Renovation	634	5000	276	30,000	30,000	-	-	-	-	-	-	-	-
I40210	Total				158,601	158,601	-	-	-	-	-	-	-	-
I40400	McFadden-Ross House Repair & Maintenance	634	5000	101	90,333	10,333	(80,000)	-	80,000	-	-	-	-	-
I40400	Total				90,333	10,333	(80,000)	-	80,000	-	-	-	-	-
I40510	Historical Museum Office/Storage Room Repair	634	5000	101	136,030	16,030	(120,000)	-	-	60,000	60,000	-	-	-
I40510	Total				136,030	16,030	(120,000)	-	-	60,000	60,000	-	-	-
I40524	History Musuem Fire Alarm Replacement	634	5000	101	42,030	42,030	-	-	-	-	-	-	-	-
I40524	Total				42,030	42,030	-	-	-	-	-	-	-	-
I50524	FCPAC Radios & AV Upgrade	634	3056	101	20,797	20,797	-	-	-	-	-	-	-	-
I50524	Total				20,797	20,797	-	-	-	-	-	-	-	-
I50125	Oak Playground Cleanup	634	3056	101	-	-	-	-	-	-	-	-	-	-
I50125	Total				-	-	-	-	-	-	-	-	-	-
I50624	Crowley Park Tennis Resurface	634	3014	ARPA	-	-	-	-	-	-	-	-	-	-
I50624	Crowley Park Tennis Resurface	401	3014	ARPA	588,332	588,332	-	-	-	-	-	-	-	-
I50624	Total				588,332	588,332	-	-	-	-	-	-	-	-
I50723	Lapeer Park Tennis & Basketball Replacement - BG	401	2009	283	351,622	351,622	-	-	-	-	-	-	-	-
I50723	Lapeer Park Tennis & Basketball Replacement - BG	401	3010	283	8,881	8,881	-	-	-	-	-	-	-	-
I50723	Lapeer Park Tennis & Basketball Replacement - BG	401	3014	283	3,469	3,469	-	-	-	-	-	-	-	-
I50723	Total				363,972	363,972	-	-	-	-	-	-	-	-
I50725	Ford Woods Pickleball Court	401	3010	ARPA25	-	-	-	-	-	-	-	-	-	-
I50725	Ford Woods Pickleball Court	634	3014	ARPA25	100,000	100,000	-	-	-	-	-	-	-	-
I50725	Total				100,000	100,000	-	-	-	-	-	-	-	-
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	309,886	309,886	-	-	-	-	-	-	-	-
I50923	Total				309,886	309,886	-	-	-	-	-	-	-	-
I51023	DISC Roofing	634	3060	101	280,000	140,000	(140,000)	140,000	-	-	-	-	-	-

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Project	Description	Fund	Division	Financing Source	Total Cost	Total Budget	Budget Excess/ (Deficiency)	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2031 & Beyond
I51023	Total				280,000	140,000	(140,000)	140,000			-	-	-	-
I51024	DISC Fire Alarm Replacement	634	3060	101	117,000	117,000	-	-	-	-	-	-	-	-
I51024	Total				117,000	117,000	-	-	-	-	-	-	-	-
I51025	DISC - Adray Arena Ceiling Painting	634	3060	634	105,000	-	(105,000)	105,000			-	-	-	-
I51025	Total				105,000	-	(105,000)	105,000			-	-	-	-
I51033	MAG Theater Restoration	634	3033	Ticket Fee	354,962	354,962	-	-	-	-	-	-	-	-
I51033	Total				354,962	354,962	-	-	-	-	-	-	-	-
I51223	Ball Diamond Lighting	401	3010	401	1,185,441	1,185,441	-	-	-	-	-	-	-	-
I51223	Ball Diamond Lighting	401	3014	401	-	-	-	-	-	-	-	-	-	-
I51223	Total				1,185,441	1,185,441	-	-	-	-	-	-	-	-
I52325	MAG Theater - Stage Rigging Replacement	634	3033	Ticket Fee	112,500	-	(112,500)	-	112,500					
I52325	Total				112,500	-	(112,500)	-	112,500					
I52326	MAG Theater - Curtain Replacement	634	3033	Ticket Fee	115,000	-	(115,000)	-	-			45,000	35,000	35,000
I52326	Total				115,000	-	(115,000)	-	-			45,000	35,000	35,000
I51625	Ford Field Up Playground Fence	634	3014	634	18,900	18,900	-	-	-	-	-	-	-	-
I51625	Total				18,900	18,900	-	-	-	-	-	-	-	-
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	101	3044	101	-	-	-	-	-	-	-	-	-	-
I52718	FCPAC Aquatic Center Renovation	634	3044	101	213,161	213,161	-	-	-	-	-	-	-	-
I52718	Total				213,161	213,161	-	-	-	-	-	-	-	-
I52719	FCPAC Roof Replacement	634	3056	101	2,098,274	2,098,274	-	-	-	-	-	-	-	-
I52719	Total				2,098,274	2,098,274	-	-	-	-	-	-	-	-
I52724	FCPAC Fitness Area Remodel	634	3012	ARPA	810,615	810,615	-	-	-	-	-	-	-	-
I52724	FCPAC Fitness Area Remodel	634	3014	ARPA	1,248	1,248	-	-	-	-	-	-	-	-
I52724	FCPAC Fitness Area Remodel	634	3044	ARPA	4,919	4,919	-	-	-	-	-	-	-	-
I52724	FCPAC Fitness Area Remodel	634	3056	ARPA	421	421	-	-	-	-	-	-	-	-
I52724	Total				817,203	817,203	-	-	-	-	-	-	-	-
I52816	Camp Dearborn Office/Gate/Store	634	3065	101	-	-	-	-	-	-	-	-	-	-
I52816	Total				-	-	-	-	-	-	-	-	-	-
I52820	Lapeer Junior Soccer Fields	401	3010	101	72,211	72,211	-	-	-	-	-	-	-	-
I52820	Total				72,211	72,211	-	-	-	-	-	-	-	-
J00000	Facilities Repair & Maintenance	401	2001	101	37,912	37,912	-	-	-	-	-	-	-	-
J00000	Facilities Repair & Maintenance	401	1605	401	-	-	-	-	-	-	-	-	-	-
J00000	Facilities Repair & Maintenance	401	3060	101	48,850	48,850	-	-	-	-	-	-	-	-
J00000	Facilities Repair & Maintenance	591	2011	591	6,000	6,000	-	-	-	-	-	-	-	-
J00000	Facilities Repair & Maintenance	634	1100	101	-	-	-	-	-	-	-	-	-	-
J00000	Facilities Repair & Maintenance	634	1210	101	-	-	-	-	-	-	-	-	-	-
J00000	Facilities Repair & Maintenance	634	1605	634	-	-	-	-	-	-	-	-	-	-
J00000	Facilities Repair & Maintenance	634	1660	634	-	-	-	-	-	-	-	-	-	-
J00000	Facilities Repair & Maintenance	634	2001	101	2,123,505	868,505	(1,255,000)	(245,000)		300,000	300,000	300,000	300,000	300,000
J00000	Total				2,216,267	961,267	(1,255,000)	(245,000)		300,000	300,000	300,000	300,000	300,000
J25100	DAC Repair & Maintenance	634	1210	101	11,711	11,711	-	-	-	-	-	-	-	-
J25100	DAC Repair & Maintenance	634	2001	101	68,060	68,060	-	-	-	-	-	-	-	-
J25100	DAC Repair & Maintenance	634	2610	101	8,040	8,040	-	-	-	-	-	-	-	-
J25100	DAC Repair & Maintenance	634	9720	101	51,723	51,723	-	-	-	-	-	-	-	-
J25100	Total				139,534	139,534	-	-	-	-	-	-	-	-
J25124	DAC Facility Updates	634	2001	101	1,794,450	1,794,450	-	-	-	-	-	-	-	-
J25124	Total				1,794,450	1,794,450	-	-	-	-	-	-	-	-
J26000	JD Dingell Transit Center Repair & Maintenance	634	2098	Amtrak	105,693	69,693	(36,000)	-	6,000	6,000	6,000	6,000	6,000	6,000
J26000	Total				105,693	69,693	(36,000)	-	6,000	6,000	6,000	6,000	6,000	6,000
J27515	Powerhouse/Campus HVAC Upgrade	634	1605	101	375	375	-	-	-	-	-	-	-	-
J27515	Powerhouse/Campus HVAC Upgrade	634	2005	Bonds	14,771,538	14,771,538	-	-	-	-	-	-	-	-
J27515	Powerhouse/Campus HVAC Upgrade	634	2005	101	4,833,229	4,833,229	-	-	-	-	-	-	-	-
J27515	Powerhouse/Campus HVAC Upgrade	634	2410	101	24,523	24,523	-	-	-	-	-	-	-	-
J27515	Powerhouse/Campus HVAC Upgrade	634	3056	101	68,653	68,653	-	-	-	-	-	-	-	-
J27515	Powerhouse/Campus HVAC Upgrade	634	5110	271	26,904	26,904	-	-	-	-	-	-	-	-
J27515	Total				19,725,222	19,725,222	-	-	-	-	-	-	-	-
J27523	Facility Assessment	634	2001	101	401,596	401,596	-	-	-	-	-	-	-	-
J27523	Facility Assessment	634	2540	101	75,000	75,000	-	-	-	-	-	-	-	-
J27523	Total				476,596	476,596	-	-	-	-	-	-	-	-
J27524	Dearborn Campus Tunnel	634	2001	101	-	-	-	-	-	-	-	-	-	-
J27524	Total				-	-	-	-	-	-	-	-	-	-
J27525	City Buildings LED Lighting	634	2001	631	150,000	150,000	-	-	-	-	-	-	-	-
J27525	Total				150,000	150,000	-	-	-	-	-	-	-	-
J28124	DPW Facility Updates	634	2001	101	1,966,522	1,966,522	-	-	-	-	-	-	-	-
J28124	DPW Facility Updates	634	2007	101	33,920	33,920	-	-	-	-	-	-	-	-
J28124	Total				2,000,442	2,000,442	-	-	-	-	-	-	-	-

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Project	Description	Fund	Division	Financing Source	Total Cost	Total Budget	Budget Excess/ (Deficiency)	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2031 & Beyond
J99999	HUD \$1 Proceeds Project Reserve	401	6100	HUD	7,578	7,578	-	-	-	-	-	-	-	-
J99999	HUD \$1 Proceeds Project Reserve	401	2009	401	-	-	-	-	-	-	-	-	-	-
J99999	HUD \$1 Proceeds Project Reserve	283	6234	283	-	-	-	-	-	-	-	-	-	-
J99999	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	MIDOT 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	-	-	-	-	-	-	-	-
K22525	Fire Training Center FY25	634	2410	Grant	350,000	-	(350,000)	350,000	-	-	-	-	-	-
K22525	Total				350,000	-	(350,000)	350,000	-	-	-	-	-	-
K22530	Fire Station Garage Doors	634	2410	Grant	166,000	-	(166,000)	166,000	-	-	-	-	-	-
K22530	Total				166,000	-	(166,000)	166,000	-	-	-	-	-	-
K24900	Emergency Operations Center	634	2540	101	263,000	263,000	-	-	-	-	-	-	-	-
K24900	Total				263,000	263,000	-	-	-	-	-	-	-	-
K25000	Replacement of Cardiac Monitors	101	2540	Grant	1,400,000	-	(1,400,000)	-	700,000	350,000	350,000	-	-	-
K25000	Total				1,400,000	-	(1,400,000)	-	700,000	350,000	350,000	-	-	-
K25010	Fire Stations Kitchen Updates	634	2540	101	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	-	-	-	-	-	-	-	-
K25025	Fire Dept State of Michigan LEO Grant	634	2540	Grant	4,108,999	5,000,000	891,001	(891,001)	-	-	-	-	-	-
K25025	Total				4,108,999	5,000,000	891,001	(891,001)	-	-	-	-	-	-
K25120	Fire Station 1 Ceiling/Light	634	2540	101	53,850	53,850	-	-	-	-	-	-	-	-
K25120	Total				53,850	53,850	-	-	-	-	-	-	-	-
K25200	Fire Station 2 Maintenance	634	2502	101	54,194	54,194	-	-	-	-	-	-	-	-
K25200	Total				54,194	54,194	-	-	-	-	-	-	-	-
K25540	Replace Stations 1, 2, 3 & 4 Generators	634	2540	Grant	526,501	26,500	(500,001)	500,001	-	-	-	-	-	-
K25540	Total				526,501	26,500	(500,001)	500,001	-	-	-	-	-	-
K25550	Fire Security Cameras	634	2540	101	99,184	99,184	-	-	-	-	-	-	-	-
K25550	Total				99,184	99,184	-	-	-	-	-	-	-	-
K30524	Courtroom One and Two Light Replace	634	1100	101	27,732	27,732	-	-	-	-	-	-	-	-
K25560	Total				27,732	27,732	-	-	-	-	-	-	-	-
L15000	Highways Equipment/Vehicle Shelters Roof Replacement	401	2001	401	-	-	-	-	-	-	-	-	-	-
L15000	Highways Equipment/Vehicle Shelters Roof Replacement	634	2001	634	-	-	-	-	-	-	-	-	-	-
L15000	Highways Equipment/Vehicle Shelters Roof Replacement	401	2073	101	42,334	42,334	-	-	-	-	-	-	-	-
L15000	Highways Equipment/Vehicle Shelters Roof Replacement	634	2073	101	15,331	15,331	-	-	-	-	-	-	-	-
L15000	Total				57,665	57,665	-	-	-	-	-	-	-	-
L20890	Powerhouse Exterior Restoration	634	2005	634	52,500	52,500	-	-	-	-	-	-	-	-
L20890	Total				52,500	52,500	-	-	-	-	-	-	-	-
L20900	Powerhouse Roof Replacement	634	2005	634	176,000	126,000	(50,000)	-	50,000	-	-	-	-	-
L20900	Total				176,000	126,000	(50,000)	-	50,000	-	-	-	-	-
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 Garden Hub	634	5100	101, 271, 296	817,500	617,500	(200,000)	-	200,000	-	-	-	-	-
M20018	Total				817,500	617,500	(200,000)	-	200,000	-	-	-	-	-
M20027	Wagner Place Parking Decks	275	1605	Bonds	510,511	510,511	-	-	-	-	-	-	-	-
M20027	Wagner Place Parking Decks	275	6100	MEDC 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	-	-	-	-	-	-	-	-
M20028	Parking Deck Gates & Fence	634	2001	634	696,573	696,573	-	-	-	-	-	-	-	-
M20028	Total				696,573	696,573	-	-	-	-	-	-	-	-
M25000	City Lots Replacement Program	634	2001	101	466,943	466,943	-	-	-	-	-	-	-	-
M25000	City Lots Replacement Program	634	2009	101	6,362,210	3,958,922	(2,403,288)	-	-	-	-	845,137	781,615	776,536
M25000	City Lots Replacement Program	401	2009	101	-	-	-	-	-	-	-	-	-	-
M25000	City Lots Replacement Program	401	2009	101	-	-	-	-	-	-	-	-	-	-

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Project	Description	Fund	Division	Financing Source	Total Cost	Total Budget	Budget Excess/ (Deficiency)	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2031 & Beyond
M25000	Total				6,829,153	4,425,865	(2,403,288)	-	-	-	-	845,137	781,615	776,536
M26000	City Lots Repair Program	401	2009	101	2,413,816	1,163,816	(1,250,000)	-	-	-	-	500,000	500,000	250,000
M26000	City Lots Repair Program	401	2009	271	36,384	36,384	-	-	-	-	-	-	-	-
M26000	Total				2,450,200	1,200,200	(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	-	-	-	-	-	-	-	-
N02020	Sewer Rehabilitation & Joint Grouting 2020	590	2006	590	539,114	539,114	-	-	-	-	-	-	-	-
N02020	Total				539,114	539,114	-	-	-	-	-	-	-	-
N02025	Sewer Rehab CIPP	590	2006	590	1,785,780	1,785,780	-	-	-	-	-	-	-	-
N02025	Total				1,785,780	1,785,780	-	-	-	-	-	-	-	-
N02026	Sewer Rehabilitation Project (Sewer Lining & Joint Grouting 2026)	590	2006	590	800,000	-	(800,000)	-	800,000	-	-	-	-	-
N02026	Total				800,000	-	(800,000)	-	800,000	-	-	-	-	-
N03005	Caisson Abandonment & Site Restoration at Greenfield Village	590	2006	590	6,669,021	6,669,021	-	-	-	-	-	-	-	-
N03005	Caisson Abandonment & Site Restoration at Greenfield Village	598	2006	590	-	-	-	-	-	-	-	-	-	-
N03005	Total				6,669,021	6,669,021	-	-	-	-	-	-	-	-
N03006	Storm Sewer Separation Phase II	590	2006	590	1,946,726	1,946,726	-	-	-	-	-	-	-	-
N03006	Total				1,946,726	1,946,726	-	-	-	-	-	-	-	-
N03007	Storm Sewer Separation Phase III FY2026	590	2006	590	1,945,725	-	(1,945,725)	-	1,945,725	-	-	-	-	-
N03007	Total				1,945,725	-	(1,945,725)	-	1,945,725	-	-	-	-	-
N12000	General Sewer Reconstruction	590	2006	590	16,582,789	3,282,789	(13,300,000)	(1,700,000)	-	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
N12000	General Sewer Reconstruction	591	2011	591	-	-	-	-	-	-	-	-	-	-
N12000	Total				16,582,789	3,282,789	(13,300,000)	(1,700,000)	-	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
N16900	Flooding Projects Study	590	2006	590	197,123	197,123	-	-	-	-	-	-	-	-
N16900	Total				197,123	197,123	-	-	-	-	-	-	-	-
N16901	Flood Control Project 1 FY2023	590	2006	FEMA	2,216,772	516,771	(1,700,001)	1,700,000	-	-	-	-	-	-
N16901	Total				2,216,772	516,771	(1,700,001)	1,700,000	-	-	-	-	-	-
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	Expense	351,750	351,750	-	-	-	-	-	-	-	-
N24000	Colson Palmer Phase 1 Planning DR	590	0000	590	-	-	-	-	-	-	-	-	-	-
N24000	Colson Palmer Phase 1 Planning DR	283	6100	CDBG-DR	-	-	-	-	-	-	-	-	-	-
N24000	Total				351,750	351,750	-	-	-	-	-	-	-	-
N24001	Colson Palmer Phase 1 Project DR	590	0000	CDBG-DR	-	-	-	-	-	-	-	-	-	-
N24001	Colson Palmer Phase 1 Project DR	590	2006	590	3,317,560	3,317,560	-	-	-	-	-	-	-	-
N24001	Colson Palmer Phase 1 Project DR	283	6100	283	-	-	-	-	-	-	-	-	-	-
N24001	Total				3,317,560	3,317,560	-	-	-	-	-	-	-	-
N24200	Colson Palmer Phase 2 Planning DR	590	0000	CDBG-DR	-	-	-	-	-	-	-	-	-	-
N24200	Colson Palmer Phase 2 Planning DR	590	2006	590	893,300	893,300	-	-	-	-	-	-	-	-
N24200	Colson Palmer Phase 2 Planning DR	283	6100	283	-	-	-	-	-	-	-	-	-	-
N24200	Total				893,300	893,300	-	-	-	-	-	-	-	-
N24201	Colson Palmer Phase 2 Project DR	590	0000	CDBG-DR	-	-	-	-	-	-	-	-	-	-
N24201	Colson Palmer Phase 2 Project DR	590	2006	590	14,397,900	14,397,900	-	-	-	-	-	-	-	-
N24201	Colson Palmer Phase 2 Project DR	283	6100	283	-	-	-	-	-	-	-	-	-	-
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	591	2011	590	-	-	-	-	-	-	-	-	-	-
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	Revisions to Oakwood Chemical Building	598	2006	598	-	-	-	-	-	-	-	-	-	-
N85001	Total				100,000	100,000	-	-	-	-	-	-	-	-
N85002	CSO Treatment Facility 013/014	598	2006	Bonds/Grants	36,568,750	36,568,750	-	-	-	-	-	-	-	-
N85002	CSO Treatment Facility 013/014	598	2006	598	33,609,313	33,609,313	-	-	-	-	-	-	-	-
N85002	Total				70,178,063	70,178,063	-	-	-	-	-	-	-	-
N85005	CSO-16 Inline Retention Sewer Phase I	203	2009	203	-	-	-	-	-	-	-	-	-	-
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	590	2006	598	-	-	-	-	-	-	-	-	-	-
N85005	CSO-16 Inline Retention Sewer Phase I	591	2001	591	-	-	-	-	-	-	-	-	-	-
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	MIDOT	455,800	455,800	-	-	-	-	-	-	-	-
N85005	CSO-16 Inline Retention Sewer Phase I	598	2006	SRF	664,430	664,430	-	-	-	-	-	-	-	-

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Project	Description	Fund	Division	Financing Source	Total Cost	Total Budget	Budget Excess/ (Deficiency)	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2031 & Beyond
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	13,931,290	13,931,290	-	-	-	-	-	-	-	-
N85005	Total				29,387,904	29,387,904	-	-	-	-	-	-	-	-
N85006	C6 Bypass Gate	598	2006	Bonds	1,015,175	1,015,175	-	-	-	-	-	-	-	-
#REF!	Total				1,015,175	1,015,175	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
N95300	Total				32,538,271	32,538,271	-	-	-	-	-	-	-	-
P02024	Water Main Replacement 2024	591	2011	591	211,149	211,149	-	-	-	-	-	-	-	-
P02024	Total				211,149	211,149	-	-	-	-	-	-	-	-
P12000	Water Main Replacement Reserve	591	2011	591	18,050,673	50,673	(18,000,000)	-	-	-	4,500,000	4,500,000	4,500,000	4,500,000
P12000	Total				18,050,673	50,673	(18,000,000)	-	-	-	4,500,000	4,500,000	4,500,000	4,500,000
P02026	Water Main Replacement & Street Resurfacing 2026	202	2009	202	1,500,000	-	(1,500,000)	-	1,500,000	-	-	-	-	-
P02026	Water Main Replacement & Street Resurfacing 2026	203	2009	203	3,300,000	-	(3,300,000)	-	3,300,000	-	-	-	-	-
P02026	Water Main Replacement & Street Resurfacing 2026	591	2011	591	2,520,000	-	(2,520,000)	-	2,520,000	-	-	-	-	-
P02026	Total				7,320,000	-	(7,320,000)	-	7,320,000	-	-	-	-	-
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	18,438,923	6,438,923	(12,000,000)	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
P54900	Total				18,438,923	6,438,923	(12,000,000)	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
P55000	Water System Assistance	591	2011	591	175,000	175,000	-	-	-	-	-	-	-	-
P55000	Total				175,000	175,000	-	-	-	-	-	-	-	-
P56000	2024 DWAM Grant	591	0000	591	-	-	-	-	-	-	-	-	-	-
P56000	2024 DWAM Grant	591	2011	591	848,759	848,759	-	-	-	-	-	-	-	-
P56000	Total				848,759	848,759	-	-	-	-	-	-	-	-
P57000	OHM Water System Study	591	2011	591	60,000	60,000	-	-	-	-	-	-	-	-
P56000	Total				60,000	60,000	-	-	-	-	-	-	-	-
Q52915	Central Loop Trail	634	2001	634	568,000	568,000	-	-	-	-	-	-	-	-
Q52915	Central Loop Trail	634	6100	634	182,000	182,000	-	-	-	-	-	-	-	-
Q52915	Central Loop Trail	634	0000	634	-	-	-	-	-	-	-	-	-	-
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	124,592	74,592	(50,000)	-	50,000	-	-	-	-	-
Q57209	Traffic Engineering Services	203	2009	203	58,100	8,100	(50,000)	-	50,000	-	-	-	-	-
Q57209	Total				182,692	82,692	(100,000)	-	100,000	-	-	-	-	-
Q61213	UM-D Non-Motorized Connector	202	2009	State	-	-	-	-	-	-	-	-	-	-
Q61213	UM-D Non-Motorized Connector	202	2009	Private Support	78,467	78,467	-	-	-	-	-	-	-	-
Q61213	UM-D Non-Motorized Connector	202	2009	202	281,093	281,093	-	-	-	-	-	-	-	-
Q61213	Total				359,560	359,560	-	-	-	-	-	-	-	-
Q74048	Asphalt Street Resurface & Water Main 2021	202	2009	202	3,086,774	3,086,774	-	-	-	-	-	-	-	-
Q74048	Asphalt Street Resurface & Water Main 2021	203	2009	203	2,742,581	2,742,581	-	-	-	-	-	-	-	-
Q74048	Asphalt Street Resurface & Water Main 2021	591	2009	591	1,650	1,650	-	-	-	-	-	-	-	-
Q74048	Asphalt Street Resurface & Water Main 2021	591	2011	591	2,327,634	2,327,634	-	-	-	-	-	-	-	-
Q74048	Total				8,158,639	8,158,639	-	-	-	-	-	-	-	-
Q74049	Resrf Schaefer I94/Prosp	202	2009	MDOT Fed	-	-	-	-	-	-	-	-	-	-
Q74049	Resrf Schaefer I94/Prosp	202	2009	202	864,909	864,909	-	-	-	-	-	-	-	-
Q74049	Total				864,909	864,909	-	-	-	-	-	-	-	-
Q74050	Transverse Pavement Markings	202	2009	202	361,560	303,560	(58,000)	-	-	58,000	-	-	-	-
Q74050	Transverse Pavement Markings	203	2009	203	448,885	390,885	(58,000)	-	-	58,000	-	-	-	-
Q74050	Total				810,445	694,445	(116,000)	-	-	116,000	-	-	-	-
Q74051	Pavement Joint Sealing	202	2009	202	875,000	700,000	(175,000)	-	175,000	-	-	-	-	-
Q74051	Pavement Joint Sealing	203	2009	203	1,302,843	1,127,843	(175,000)	-	175,000	-	-	-	-	-
Q74051	Total				2,177,843	1,827,843	(350,000)	-	350,000	-	-	-	-	-
Q74052	Street Pavement, Curb, Catch Basin Repair & Sidewalk Replacement	202	2009	202	519,280	519,280	-	-	-	-	-	-	-	-

City of Dearborn
FY2026 CIP Proposed

Project	Description	Fund	Division	Financing Source	Total Cost	Total Budget	Budget Excess/ (Deficiency)	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2031 & Beyond
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	401	2010	401	-	-	-	-	-	-	-	-	-	-
Q74052	Street Pavement, Curb, Catch Basin Repair & Sidewalk Replacement	590	2006	590	220,550	220,550	-	-	-	-	-	-	-	-
Q74052	Street Pavement, Curb, Catch Basin Repair & Sidewalk Replacement	591	2011	591	216,863	216,863	-	-	-	-	-	-	-	-
Q74052	Total				2,961,316	2,961,316	-	-	-	-	-	-	-	-
Q74054	Resurface Schaefer between Butler & I-94	202	0000	MDOT Fed	-	-	-	-	-	-	-	-	-	-
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	382,650	347,650	(35,000)	-	35,000	-	-	-	-	-
Q74055	Topographic Survey	203	2009	203	655,801	620,801	(35,000)	-	35,000	-	-	-	-	-
Q74055	Topographic Survey	590	2006	590	13,118	13,118	-	-	-	-	-	-	-	-
Q74055	Topographic Survey	591	2011	591	318,583	318,583	-	-	-	-	-	-	-	-
Q74055	Total				1,370,152	1,300,152	(70,000)	-	70,000	-	-	-	-	-
Q74056	Resurface Outer Drive between Golfiew and Ford	202	2009	202	200,000	200,000	-	-	-	-	-	-	-	-
Q74056	Total				200,000	200,000	-	-	-	-	-	-	-	-
Q74057	Bridge Railing on Southfield over Rouge River	202	2009	202	44,163	44,163	-	-	-	-	-	-	-	-
Q74057	Total				44,163	44,163	-	-	-	-	-	-	-	-
Q74058	MDOT - Michigan Avenue Resurfacing (Firestone to I-94)	202	0000	MDOT Fed	-	-	-	-	-	-	-	-	-	-
Q74058	MDOT - Michigan Avenue Resurfacing (Firestone to I-94)	202	2009	MDOT Fed	6,560,000	-	(6,560,000)	-	6,560,000	-	-	-	-	-
Q74058	MDOT - Michigan Avenue Resurfacing (Firestone to I-94)	202	2009	202	243,356	-	(243,356)	-	243,356	-	-	-	-	-
Q74058	Total				6,803,356	-	(6,803,356)	-	6,803,356	-	-	-	-	-
Q74061	Bridge Rehabilitation Miller/Ford Road	202	2009	MDOT Fed	-	-	-	-	-	-	-	-	-	-
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	175,378	175,378	-	-	-	-	-	-	-	-
Q74064	Street Pavement, Curb, Catch Basin Repair & Sidewalk Replacement	401	2010	401	40,087	40,087	-	-	-	-	-	-	-	-
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	368,783	368,783	-	-	-	-	-	-	-	-
Q74064	Total				4,043,512	4,043,512	-	-	-	-	-	-	-	-
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	1,502,416	1,502,416	-	-	-	-	-	-	-	-
Q74068	Asphalt Street Resurfacing & Water Main Replacement 2022	203	2009	203	3,476,728	3,476,728	-	-	-	-	-	-	-	-
Q74068	Asphalt Street Resurfacing & Water Main Replacement 2022	591	2011	591	2,946,947	2,946,947	-	-	-	-	-	-	-	-
Q74068	Total				7,926,091	7,926,091	-	-	-	-	-	-	-	-
Q74069	Street Resurface Lonyo between Railroad and Wyoming	202	2009	202	591,005	591,005	-	-	-	-	-	-	-	-
Q74069	Street Resurface Lonyo between Railroad and Wyoming	202	2009	MDOT Fed	426,605	426,605	-	-	-	-	-	-	-	-
Q74069	Street Resurface Lonyo between Railroad and Wyoming	591	2011	591	8,923	8,923	-	-	-	-	-	-	-	-
Q74069	Total				1,026,533	1,026,533	-	-	-	-	-	-	-	-
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	5,381,581	5,381,581	-	-	-	-	-	-	-	-
Q74071	Street Resurface & Water Main 2023 Non-BG	591	2009	591	1,790	1,790	-	-	-	-	-	-	-	-
Q74071	Street Resurface & Water Main 2023 Non-BG	591	2011	591	7,176,553	7,176,553	-	-	-	-	-	-	-	-
Q74071	Total				15,979,477	15,979,477	-	-	-	-	-	-	-	-
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	177,729	177,729	-	-	-	-	-	-	-	-
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				4,047,211	4,047,211	-	-	-	-	-	-	-	-
Q74073	Resurface Michigan between Brady and Firestone	202	2009	202	605,000	605,000	-	-	-	-	-	-	-	-
Q74073	Resurface Michigan between Brady and Firestone	202	2009	MDOT Fed	-	-	-	-	-	-	-	-	-	-
Q74073	Resurface Michigan between Brady and Firestone	202	2009	MDOT	-	-	-	-	-	-	-	-	-	-
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	MDOT Fed	156,922	156,922	-	-	-	-	-	-	-	-
Q74078	Resurface Schaefer from Warren to Tireman	203	2009	203	1,393	1,393	-	-	-	-	-	-	-	-
Q74078	Total				158,315	158,315	-	-	-	-	-	-	-	-
Q74079	Street Resurfacing & WM Non-BG 2024	203	2009	203	1,057,636	1,057,636	-	-	-	-	-	-	-	-
Q74079	Street Resurfacing & WM Non-BG 2024	286	6100	283	-	-	-	-	-	-	-	-	-	-

City of Dearborn
FY2026 CIP Proposed

Project	Description	Fund	Division	Financing Source	Total Cost	Total Budget	Budget Excess/ (Deficiency)	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2031 & Beyond
Q74079	Street Resurfacing & WM Non-BG 2024	591	2011	591	1,243,531	1,243,531	-	-	-	-	-	-	-	-
Q74079	Street Resurfacing & WM Non-BG 2024	591	0000	591	-	-	-	-	-	-	-	-	-	-
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	703,855	703,855	-	-	-	-	-	-	-	-
Q74081	St Alley Sdwlk Repr FY2024	203	2009	203	2,654,400	2,654,400	-	-	-	-	-	-	-	-
Q74081	St Alley Sdwlk Repr FY2024	401	2009	401	-	-	-	-	-	-	-	-	-	-
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				3,919,155	3,919,155	-	-	-	-	-	-	-	-
Q74082	St Alley Sdwlk Repr FY2025	202	2009	202	672,941	672,941	-	-	-	-	-	-	-	-
Q74082	St Alley Sdwlk Repr FY2025	203	2009	203	2,255,450	2,255,450	-	-	-	-	-	-	-	-
Q74082	St Alley Sdwlk Repr FY2025	401	2010	401	59,250	59,250	-	-	-	-	-	-	-	-
Q74082	St Alley Sdwlk Repr FY2025	590	2006	590	280,450	280,450	-	-	-	-	-	-	-	-
Q74082	St Alley Sdwlk Repr FY2025	591	2011	591	280,450	280,450	-	-	-	-	-	-	-	-
Q74082	Total				3,548,541	3,548,541	-	-	-	-	-	-	-	-
Q74083	Water Main & Asphalt Resurfacing - 2025 - Calhoun, Bingham, Jonathon, Bryon & Leonard	202	2009	202	1,500,000	1,500,000	-	-	-	-	-	-	-	-
Q74083	Water Main & Asphalt Resurfacing - 2025 - Calhoun, Bingham, Jonathon, Bryon & Leonard	203	2009	203	3,300,000	3,300,000	-	-	-	-	-	-	-	-
Q74083	Water Main & Asphalt Resurfacing - 2025 - Calhoun, Bingham, Jonathon, Bryon & Leonard	591	2011	591	2,354,846	2,354,846	-	-	-	-	-	-	-	-
Q74083	Total				7,154,846	7,154,846	-	-	-	-	-	-	-	-
Q74084	Water Main & Asphalt Resurfacing - 2025 - Monroe from Dartmouth to Outer Drive	MDOT		MDOT	586,293	586,293	-	-	-	-	-	-	-	-
Q74084	Water Main & Asphalt Resurfacing - 2025 - Monroe from Dartmouth to Outer Drive	202	2009	202	156,922	156,922	-	-	-	-	-	-	-	-
Q74084	Total				743,215	743,215	-	-	-	-	-	-	-	-
Q74085	Water Main & Asphalt Resurfacing - 2025 - Monroe from Dartmouth to Outer Drive	202	2009	202	2,526,562	-	(2,526,562)	-	-	2,526,562	-	-	-	-
Q74085	Water Main & Asphalt Resurfacing - 2025 - Monroe from Dartmouth to Outer Drive	591	2009	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 RR Miller	202	2009	202	-	-	-	-	-	-	-	-	-	-
Q74086	Water Main Lining RR Miller	203	2009	202	-	-	-	-	-	-	-	-	-	-
Q74086	Water Main Lining RR Miller	591	2011	591	265,154	265,154	-	-	-	-	-	-	-	-
Q74086	Total				265,154	265,154	-	-	-	-	-	-	-	-
Q74087	Resurfacing of Four Miles of Streets Citywide - FY2026	202	2009	202	3,000,000	-	(3,000,000)	3,000,000	-	-	-	-	-	-
Q74087	Resurfacing of Four Miles of Streets Citywide - FY2026	203	2009	203	3,000,000	-	(3,000,000)	3,000,000	-	-	-	-	-	-
Q74087	Total				6,000,000	-	(6,000,000)	6,000,000	-	-	-	-	-	-
Q74088	Resurfacing of Southern Avenue (Miller to Stecker) FY2026	202	2009	FED	-	-	-	-	-	-	-	-	-	-
Q74088	Resurfacing of Southern Avenue (Miller to Stecker) FY2026	202	2009	202	271,343	-	(271,343)	-	271,343	-	-	-	-	-
Q74088	Total				271,343	-	(271,343)	-	271,343	-	-	-	-	-
Q74089	Street, Alley & Sidewalk Repair FY2026	202	2009	202	675,450	-	(675,450)	-	675,450	-	-	-	-	-
Q74089	Street, Alley & Sidewalk Repair FY2026	203	2009	203	2,654,400	-	(2,654,400)	-	2,654,400	-	-	-	-	-
Q74089	Street, Alley & Sidewalk Repair FY2026	590	2009	590	280,450	-	(280,450)	-	280,450	-	-	-	-	-
Q74089	Street, Alley & Sidewalk Repair FY2026	591	2009	591	280,450	-	(280,450)	-	280,450	-	-	-	-	-
Q74089	Street, Alley & Sidewalk Repair FY2026	401	2010	401	59,250	-	(59,250)	-	59,250	-	-	-	-	-
Q74089	Total				3,950,000	-	(3,950,000)	-	3,950,000	-	-	-	-	-
Q99999	Street Infrastructure Reserve	202	2009	202	33,013,080	5,813,080	(27,200,000)	(3,000,000)	2,700,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Q99999	Street Infrastructure Reserve	203	2009	203	39,962,771	2,977,171	(36,985,600)	(3,000,000)	1,485,600	7,700,000	7,700,000	7,700,000	7,700,000	7,700,000
Q99999	Street Infrastructure Reserve	297	6100	101	-	-	-	-	-	-	-	-	-	-
Q99999	Street Infrastructure Reserve	401	2009	101	11,532	11,532	-	-	-	-	-	-	-	-
Q99999	Street Infrastructure Reserve	401	2010	101	-	-	-	-	-	-	-	-	-	-
Q99999	Street Infrastructure Reserve	401	6100	101	7,866	7,866	-	-	-	-	-	-	-	-
Q99999	Street Infrastructure Reserve	590	2006	590	6,070	6,070	-	-	-	-	-	-	-	-
Q99999	Street Infrastructure Reserve	591	2011	591	-	-	-	-	-	-	-	-	-	-
Q99999	Total				73,001,319	8,815,719	(64,185,600)	(6,000,000)	4,185,600	13,200,000	13,200,000	13,200,000	13,200,000	13,200,000
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 Downtown Streetlight Replacement (Phase Two)	401	6100	401	322,176	75,000	(247,176)	-	247,176	-	-	-	-	-
S04824	Total				322,176	75,000	(247,176)	-	247,176	-	-	-	-	-
S04825	Michigan Ave Streetlight Replacement Project - Non TIF Districts	401	6100	401	645,456	-	(645,456)	-	645,456	-	-	-	-	-
S04825	Total				645,456	-	(645,456)	-	645,456	-	-	-	-	-
S04826	West Downtown Streetlight Replacement	401	6100	401	174,216	-	(174,216)	-	174,216	-	-	-	-	-
S04826	Total				174,216	-	(174,216)	-	174,216	-	-	-	-	-
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	-	-	-	-	-	-	-	-

TAB 9

Outstanding Debt Summary

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<u>City of Dearborn</u> <u>Outstanding Debt Summary</u>				Principal	FY2026			Pay Off	Fiscal
Purpose of Debt	Issuance	Issuance	Interest	Balance	Budget	Income	Fiscal	Years	Year
	Date	Amount	Rate	06/30/2025	Debt	Source	Year of	From	Refinancing
					Service		Pay Off	FY2026	Available
Governmental Activities									
West Downtown Infrastructure / Ford Woods Pool	May 18, 2017	10,780,000	3.00%	6,360,000	1,105,800	Operating Millage	2032	6	2027
Dunworth Pool	Dec 7, 2017	3,500,000	3.00%	2,540,000	236,200	Operating Millage	2038	12	2027
Powerhouse HVAC Upgrade	May 3, 2018	14,500,000	3.37%	10,500,000	1,004,031	Operating Millage	2038	12	2027
Pension Bonds	Sep 25, 2018	16,212,000	3.92%	10,874,199	1,342,859	Operating Millage	2035	9	2028
OPEB Bonds	Dec 20, 2018	29,260,000	4.35%	21,347,260	2,339,829	Operating Millage	2037	11	2028
Total Governmental Activities				51,621,459	6,028,720				
Proprietary Activities									
CSO SRF #5 5207-02 Phase A	Sep 23, 2004	44,104,705	2.13%	4,164,705	2,148,500	2004 CSO Voted Millage	2027	1	N/A
CSO SRF #6 5207-03 East Dearborn	Sep 22, 2005	64,651,299	1.63%	9,476,299	3,153,990	2004 CSO Voted Millage	2028	2	N/A
CSO SRF #7 5207-04 Outfall 16	Jun 22, 2006	7,182,942	1.63%	822,942	423,373	2004 CSO Voted Millage	2027	1	N/A
CSO SRF #8 5207-05 Phase B C7 & C8	Sep 20, 2007	99,360,000	1.63%	27,920,000	5,858,700	2004 CSO Voted Millage	2030	4	N/A
CSO SRF #9 5207-07 Phase B Outfall 11 (ARRA)	Sep 28, 2009	5,676,000	2.50%	2,005,000	365,125	2004 CSO Voted Millage	2031	5	N/A
CSO SRF #10 5503-01 Phase 1 Outfall 4	Jun 26, 2012	7,465,000	2.50%	3,825,000	475,813	2004 CSO Voted Millage	2033	7	N/A
CSO SRF #11 5503-02 Phase 2 Outfall 4	Apr 9, 2013	7,980,889	2.00%	4,375,889	483,518	2004 CSO Voted Millage	2035	9	N/A
CSO UTGO Refunding Bonds (2004)	Jul 15, 2014	20,085,000	3.49%	11,500,000	1,360,963	2004 CSO Voted Millage	2034	8	2024
CSO SRF #12 5621-01 Phase 1 Outfall 4	Dec 12, 2014	12,000,000	2.50%	7,895,000	765,188	2004 CSO Voted Millage	2037	11	N/A
2017A Sewer CSO UTGO	May 18, 2017	10,700,000	3.19%	8,695,000	620,550	2004 CSO Voted Millage	2043	17	2027
2017B Sewer CSO UTGO	Dec 7, 2017	26,405,000	3.19%	23,750,000	1,243,094	2004 CSO Voted Millage	2043	17	2027
2018 Sewer CSO UTGO	Sep 20, 2018	23,000,000	4.00%	21,350,000	1,179,000	2018 CSO Voted Millage	2044	18	2028
Pension Bonds	Sep 25, 2018	3,788,000	3.92%	2,540,801	313,764	Operating Revenues	2035	9	2028
OPEB Bonds	Dec 20, 2018	5,740,000	4.35%	4,187,740	458,981	Operating Revenues	2037	11	2028
Total Proprietary Activities				132,508,376	18,850,557				
Total Primary Government				184,129,835	24,879,277				
Component Units									
2009A BRA - Refinance	Sep 23, 2021	8,325,000	2.00%	6,810,000	561,888	Tax Capture	2039	13	N/A
2017 Wagner Place Parking Deck	May 18, 2017	7,655,000	3.00%	6,500,000	436,521	Tax Capture	2046	20	2027
Total Component Units				13,310,000	998,409				
Total				197,439,835	25,877,686				

General Fund Portion:	Principal	FY26 Debt Service
Wagner Infrastructure / Ford Woods Pool	\$ 6,360,000	\$ 1,105,800
Dunworth Pool	2,540,000	236,200
Powerhouse HVAC	8,137,500	778,124
Pension	8,193,882	1,011,866
OPEB	19,824,374	2,172,884
Total:	\$ 45,055,756	\$ 5,304,874

Note: Debt Service excludes fiscal agent fees and amortization of any discount or premium.

TAB 10

All Funds Revenue & Expenditure Report

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All Funds Account Detail

Revenue Report

FY2026-2028

Pages Removed – Not Applicable

- **Housing Commission Fund** **p. 58**
- **Economic Development Fund** **p. 60**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
GENERAL FUND							
101-0000-311.10-00	TAXES-REAL PROPERTY	57,722,864	61,100,000	61,300,000	63,247,000	64,859,000	66,511,000
101-0000-311.10-05	WAYNE COUNTY COLLECTIONS	6,373-	150,000	445,000	220,000	220,000	220,000
101-0000-311.10-10	T.I.F.A.	1,371,241-	1,350,000-	1,504,800-	1,614,600-	1,646,900-	1,679,800-
101-0000-311.20-00	TAXES-PERSONAL PROPERTY	6,379,857	6,869,918	6,775,000	7,007,000	7,185,000	7,368,000
101-0000-311.20-05	PRIOR YEAR	35,120-	5,000-	0	0	0	0
101-0000-311.30-00	TAXES-COMM'L/IND FACILITY	201,285	33,860	340,000	340,000	340,000	340,000
101-0000-311.60-00	BROWNFIELD AUTHORITY	84,705-	150,000-	114,700-	186,200-	186,200-	186,200-
101-0000-312.10-00	IN LIEU OF TAXES-U OF M	87,368	91,736	90,517	96,323	101,140	106,197
101-0000-312.30-00	IN LIEU OF TAXES-ACT 289	336,752	354,978	337,000	355,000	355,000	355,000
101-0000-312.40-00	IN LIEU OF TAXES-VILL PK	110,275	112,480	115,082	113,605	114,741	115,889
101-0000-312.45-00	IN LIEU OF TAXES-ARTSPACE	11,543	12,949	11,468	13,208	13,472	13,742
101-0000-312.46-00	REDICO DBN TN CTR SR HOUS	69,041	68,808	72,168	69,496	70,191	70,893
101-0000-312.70-00	IN LIEU-OAKWOOD HOSPITAL	138,815	145,755	143,395	153,043	160,695	168,730
101-0000-317.00-00	COLLECTION FEE	23,505	25,000	29,000	29,000	27,000	28,000
101-0000-318.00-00	PROP. TAX ADMIN. FEE	492,100	424,000	785,555	632,071	379,963	416,184
101-0000-319.10-00	CITY & SCHOOL TAXES	568,872	650,000	627,000	621,000	636,000	652,000
101-0000-319.30-00	DELINQUENT TAXES	649,310	590,000	590,000	600,000	614,000	630,000
101-0000-319.40-00	STATE DENIALS/PRIOR OWNER	283	0	0	0	0	0
101-0000-330.05-10	SALES TAX-CONSTITUTIONAL	12,057,473	12,057,544	12,554,607	12,347,000	12,594,000	12,846,000
101-0000-330.05-12	SALES TAX-STATUTORY	1,823,305	1,823,305	1,825,351	1,896,000	1,934,000	1,973,000
101-0000-330.05-14	LOC COMM STABIL SHARE APP	14,406,669	14,880,300	17,680,300	16,796,995	17,132,935	17,475,594
101-0000-330.05-40	OPERATORS LICENSES	0	0	3,000	3,000	3,000	3,000
101-0000-341.09-00	DELINQUENT TRANSFER FEE	19,279	25,000	47,000	47,000	47,000	47,000
101-0000-341.35-53	CITY SERVICES - LIBRARY	196,323	200,249	200,249	206,056	206,056	206,056
101-0000-341.35-55	CITY SVC-SRS APT OPERAT	72,036	73,477	73,477	75,608	75,608	75,608
101-0000-341.35-56	CITY SERVICE-SEWER FUND	589,035	600,815	600,815	618,239	618,239	618,239
101-0000-341.35-57	CITY SERVICE-WATER FUND	560,622	571,834	571,834	588,417	588,417	588,417
101-0000-341.35-60	FOIA SERVICES	187	1,060	1,060	1,060	1,060	1,060
101-0000-361.10-05	INTEREST-CURRENT	3,296,765	2,904,264	1,986,658	2,378,968	2,001,671	1,812,670
101-0000-361.10-40	LEASES / GASB 87	114,282	114,282	100,000	115,000	115,000	115,000
101-0000-363.05-12	METRO PCS	33,561	36,384	36,384	37,476	38,600	39,758
101-0000-363.10-30	PKG LOT S of PENNCENT RR	2,379	2,866	2,767	3,605	0	0
101-0000-363.10-35	SIGN SPACE	13,417	0	0	0	0	0
101-0000-363.10-62	VERIZON - POLICE	61,793	39,588	40,182	40,725	43,205	44,502
101-0000-363.10-64	T MOBILE - POWERHOUSE	3,335	38,034	28,705	30,550	31,465	32,410
101-0000-363.10-65	VERIZON - CENTRAL GARAGE	120,926	134,756	135,005	138,432	145,735	159,412
101-0000-363.10-66	SPRINT	23,783	17,423	0	0	0	0
101-0000-363.10-67	T MOBILE - KING BORING	299	32,510	32,510	0	0	0
101-0000-363.10-70	DISH WIRELESS	4,904	4,000	0	0	0	0
101-0000-366.90-00	OTHER	704	0	0	0	0	0
101-0000-368.05-00	VENDING MACHINES	1,787	0	0	0	0	0
101-0000-369.30-00	COLLECTION PENALTIES	6,030	7,000	7,000	6,000	6,000	6,000
101-0000-369.90-00	OTHER	3,566	2,500	0	0	0	0
101-0000-369.90-02	CASH OVER/SHORT	0	0	800	800	800	800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-0000-391.94-01	GENERAL CAPITAL IMPROV	0	1,769,488	689,203	427,102	319,715	265,922
101-0000-391.95-90	CONTRIBUTION FROM SEWER	768,455	0	0	0	0	0
101-0000-391.96-31	INFORMATION SYSTEMS FUND	0	375,832	0	343,063	288,654	261,399
101-0000-391.96-34	CONTRIB FR FACILITIES FND	0	1,872,625	845,137	710,572	597,877	541,425
101-0000-391.96-68	CONTRIB FR FLEET FND	0	269,816	0	0	0	0
*	GENERAL FUND	99,475,346	106,979,436	107,503,729	108,505,614	110,032,139	112,242,907
**	GENERAL FUND	99,475,346	106,979,436	107,503,729	108,505,614	110,032,139	112,242,907

BUDGET PREPARATION WORKSHEET - REVENUES
 FOR FISCAL YEAR 2026
 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	CITY COUNCIL						
	CITY COUNCIL						
101-1000-391.94-01	GENERAL CAPITAL IMPROV	25,000	0	0	0	0	0
*	CITY COUNCIL	25,000	0	0	0	0	0
**	CITY COUNCIL	25,000	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
19TH DISTRICT COURT							
19 TH DISTRICT COURT							
101-1100-330.04-10	JUDGES' SALARIES	137,172	137,172	137,172	137,172	137,172	137,172
101-1100-330.04-12	ALCOHOL CASELOAD REBATE	4,844	11,000	11,000	5,000	5,000	5,000
101-1100-330.04-90	OTHER	24,999	0	0	0	0	0
101-1100-341.02-00	JURY FEES	585	800	800	800	800	800
101-1100-341.03-00	MAILING FEES	7,400	11,000	4,500	5,000	5,000	5,000
101-1100-351.10-05	COURT FILING FEES	194,884	180,000	180,000	200,000	200,000	200,000
101-1100-351.10-06	JURY DEMAND FEES	95,800	70,000	80,000	80,000	80,000	80,000
101-1100-351.10-07	SUBPOENA/WRIT/GARNISHMENT	132,155	158,000	170,000	158,000	158,000	158,000
101-1100-351.15-00	CRIMINAL & ORDINANCES	492,402	450,000	600,000	550,000	550,000	550,000
101-1100-351.15-05	ATTORNEY FEE REIMBURSEMENT	250	1,000	1,000	1,000	1,000	1,000
101-1100-351.15-07	PROBATION OVERSIGHT FEE	181,908	170,000	180,000	180,000	180,000	180,000
101-1100-351.15-08	PROB OVERSIGHT-JUVENILE	9,680	6,000	6,000	0	0	0
101-1100-351.15-09	ASSESSMENT CHARGE	8,857	10,000	11,500	10,000	10,000	10,000
101-1100-351.15-10	COURT COST	703,704	550,000	700,000	750,000	750,000	750,000
101-1100-351.15-11	JUVENILE FINE	3,750	1,100	2,500	0	0	0
101-1100-351.15-14	BOND FORFEITURES	49,419	40,000	125,000	100,000	100,000	100,000
101-1100-351.20-00	TRAFFIC	1,688,133	1,400,000	1,770,000	1,770,000	1,770,000	1,770,000
101-1100-351.25-00	PARKING	1,329,132	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000
101-1100-369.90-00	OTHER	11,822	13,000	13,000	13,000	13,000	13,000
101-1100-369.90-02	CASH OVER/SHORT	1,226	500-	0	0	0	0
101-1100-369.90-04	CASH SHORT-RETURNED CHECK	103-	600-	0	0	0	0
*	19 TH DISTRICT COURT	5,078,019	4,407,972	5,192,472	5,259,972	5,259,972	5,259,972
ALTERNATIVE WORK PROGRAM							
101-1125-351.15-00	CRIMINAL & ORDINANCES	47,268	45,000	45,000	45,000	45,000	45,000
101-1125-351.15-01	WORK PROGRAM - JUVENILE	1,610	1,165	1,000	0	0	0
*	ALTERNATIVE WORK PROGRAM	48,878	46,165	46,000	45,000	45,000	45,000
VETERANS TREATMENT COURT							
101-1130-330.04-90	OTHER	29,767	32,155	32,155	24,525	24,525	24,525
*	VETERANS TREATMENT COURT	29,767	32,155	32,155	24,525	24,525	24,525
VETERANS TREATMENT COURT							
101-1133-330.01-90	OTHER	166,576	198,431	198,431	199,109	49,717	0
*	VETERANS TREATMENT COURT	166,576	198,431	198,431	199,109	49,717	0
HYBRID DRUG/SOBRIETY							
101-1135-330.01-90	OTHER	24,993	32,421	32,421	59,000	59,000	59,000
101-1135-330.04-90	OTHER	35,761	33,000	33,000	4,000	4,000	4,000
*	HYBRID DRUG/SOBRIETY	60,754	65,421	65,421	63,000	63,000	63,000
HYBRID ADULT DRUG COURT							
101-1136-330.01-90	OTHER	133,590	141,142	141,142	140,910	140,910	140,910
*	HYBRID ADULT DRUG COURT	133,590	141,142	141,142	140,910	140,910	140,910
VETERANS TREATMENT COURT							
101-1138-330.01-90	OTHER	0	67,742	67,742	0	0	0
*	VETERANS TREATMENT COURT	0	67,742	67,742	0	0	0
**	19TH DISTRICT COURT	5,517,584	4,959,028	5,743,363	5,732,516	5,583,124	5,533,407

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
CITY CLERK							
CITY CLERK							
101-1300-321.00-00	BUSIN LICENSES & PERMITS	160,234	171,000	171,000	171,000	171,000	175,000
101-1300-321.05-00	TRADE LICENSES	83,036	85,000	85,000	85,000	85,000	90,000
101-1300-322.10-00	DOG LICENSES	18,272	17,000	22,000	17,000	17,000	17,000
101-1300-341.04-00	REGISTRATIONS & EXAMS	14,765	17,500	17,500	17,500	17,500	15,000
101-1300-341.05-05	BIRTH & DEATH RECORDS	268,442	295,000	295,000	295,000	295,000	315,000
101-1300-341.60-05	ORDINANCES & MAPS	0	100	100	100	100	100
101-1300-341.60-10	ELECTION SUPPLIES	150	1,000	1,000	1,000	1,000	1,000
101-1300-369.90-00	OTHER	8,821	7,500	7,500	7,800	7,800	8,800
101-1300-369.90-04	CASH SHORT-RETURNED CHECK	150-	200-	200-	100-	100-	100-
* CITY CLERK		553,570	593,900	598,900	594,300	594,300	621,800
ELECTIONS							
101-1350-330.04-50	REIMB ELECTION EXPENSE	59,190	333,461	333,461	75,000	30,000	30,000
101-1350-365.90-00	DONATIONS FROM PRIV SOURC	0	60,000	60,000	0	0	0
* ELECTIONS		59,190	393,461	393,461	75,000	30,000	30,000
** CITY CLERK		612,760	987,361	992,361	669,300	624,300	651,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	ASSESSOR						
	ASSESSOR						
101-1400-318.00-00	PROP. TAX ADMIN. FEE	903,936	1,021,488	1,021,488	1,020,825	1,276,347	1,294,781
101-1400-369.90-00	OTHER	19,622	50,000	43,500	50,000	50,000	50,000
101-1400-369.90-04	CASH SHORT-RETURNED CHECK	100-	0	0	0	0	0
*	ASSESSOR	923,458	1,071,488	1,064,988	1,070,825	1,326,347	1,344,781
**	ASSESSOR	923,458	1,071,488	1,064,988	1,070,825	1,326,347	1,344,781

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
LAW DEPARTMENT							
LAW DEPARTMENT							
101-1500-318.00-00	PROP. TAX ADMIN. FEE	200,000	200,000	200,000	200,000	200,000	200,000
101-1500-369.90-00	OTHER	1,102	500	500	500	500	500
*	LAW DEPARTMENT	201,102	200,500	200,500	200,500	200,500	200,500
CITY PLAN							
101-1505-322.20-80	PLANNING ADMIN FEES	14,400	12,000	12,000	22,000	22,000	22,000
101-1505-322.20-85	BOARD OF APPEALS	0	0	0	9,000	9,000	9,000
101-1505-322.20-86	PLANNING APPLICATION FEES	19,000	17,800	20,075	20,000	20,000	20,000
*	CITY PLAN	33,400	29,800	32,075	51,000	51,000	51,000
**	LAW DEPARTMENT	234,502	230,300	232,575	251,500	251,500	251,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
101-1605-369.10-00	INSURANCE PREMIUMS	6,366	0	780	780	780	780
101-1605-369.90-00	OTHER	10,994	0	570	250	250	250
*	ACCOUNTING DIVISION	17,360	0	1,350	1,030	1,030	1,030
PURCHASING DIVISION							
101-1615-341.60-20	SCRAP MATERIALS	4,892	5,000	10,000	5,000	5,000	5,000
101-1615-369.90-00	OTHER	20,420	20,000	22,000	26,000	26,000	26,000
*	PURCHASING DIVISION	25,312	25,000	32,000	31,000	31,000	31,000
TREASURER							
101-1660-318.00-00	PROP. TAX ADMIN. FEE	615,216	673,495	673,495	711,761	772,160	782,914
101-1660-341.05-10	TAX BILLS	9,244	20,100	20,100	15,108	15,108	15,108
101-1660-366.80-00	OPERATING EXPENSES	24,000	30,000	30,000	30,000	30,000	71,717
101-1660-369.90-00	OTHER	7,752	7,920	7,920	7,620	7,620	7,620
101-1660-369.90-02	CASH OVER/SHORT	1,450	1,500	1,500	1,500	1,500	1,500
101-1660-369.90-04	CASH SHORT-RETURNED CHECK	3,690	4,200	4,200	4,200	4,200	4,200
*	TREASURER	661,352	737,215	737,215	770,189	830,588	883,059
**	FINANCE DEPARTMENT	704,024	762,215	770,565	802,219	862,618	915,089

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
PUBLIC WORKS							
ADMINISTRATION							
101-2001-369.90-00	OTHER	204,245	0	0	0	0	0
*	ADMINISTRATION	204,245	0	0	0	0	0
BLDG SVC & MAINT DIVISION							
101-2007-363.30-12	OPERATING EQUIP, INTERNAL	5,343	8,710	8,710	8,403	8,403	8,403
101-2007-366.05-00	DAMAGE-CITY PROP & EQUIP	3,370	1,500	1,500	3,500	3,500	3,500
*	BLDG SVC & MAINT DIVISION	8,713	10,210	10,210	11,903	11,903	11,903
WAGNER PLACE PARKING DECK							
101-2020-344.15-00	PARKING LOT MAINTENANCE	0	72,643	96,696	208,577	242,933	241,518
101-2020-369.30-00	COLLECTION PENALTIES	0	725	0	0	0	0
*	WAGNER PLACE PARKING DECK	0	73,368	96,696	208,577	242,933	241,518
W DWNTWN PARKING DECKS							
101-2021-344.15-00	PARKING LOT MAINTENANCE	0	133,629	210,000	192,526	316,353	319,717
*	W DWNTWN PARKING DECKS	0	133,629	210,000	192,526	316,353	319,717
W DWNTWN PARKING LOTS							
101-2022-344.15-00	PARKING LOT MAINTENANCE	0	11,349	100,000	33,895	123,864	123,860
101-2022-348.10-00	PARKING FEES-STR METERS	6,274	5,000	8,000	8,000	8,000	8,000
101-2022-363.20-90	OTHER FACILITIES	10,670	16,890	16,890	16,890	16,950	17,025
*	W DWNTWN PARKING LOTS	16,944	33,239	124,890	58,785	148,814	148,885
E DWNTWN PARKING LOTS							
101-2032-344.15-00	PARKING LOT MAINTENANCE	0	9,707	70,000	25,171	53,962	53,990
*	E DWNTWN PARKING LOTS	0	9,707	70,000	25,171	53,962	53,990
PUBLIC SERVICES DIVISION							
101-2073-344.90-00	OTHER	0	0	199	199	199	199
101-2073-363.30-12	OPERATING EQUIP, INTERNAL	1,131,267	1,355,700	1,355,700	1,435,737	1,435,737	1,435,737
101-2073-369.90-00	OTHER	130	0	0	0	0	0
*	PUBLIC SERVICES DIVISION	1,131,397	1,355,700	1,355,899	1,435,936	1,435,936	1,435,936
PARKS DIVISION							
101-2074-341.60-25	TREE PLANTING SALES	8,550	15,500	15,500	18,000	18,000	18,000
101-2074-344.90-00	OTHER	5,347	4,000	4,000	4,000	4,000	4,000
101-2074-369.90-00	OTHER	0	1,000	1,000	1,000	1,000	1,000
*	PARKS DIVISION	13,897	20,500	20,500	23,000	23,000	23,000
FLEET R&M OPERATIONS							
101-2085-366.05-00	DAMAGE-CITY PROP & EQUIP	3,000	1,000	1,000	1,000	1,000	1,000
101-2085-369.90-00	OTHER	94	0	0	0	0	0
*	FLEET R&M OPERATIONS	3,094	1,000	1,000	1,000	1,000	1,000
TRAIN STATION							
101-2098-363.10-15	NATL PASSENGER RAILROAD	456,063	354,592	396,742	512,755	515,147	517,777
101-2098-363.10-16	TIM HORTONS	36,332	42,000	42,000	44,000	44,000	44,000
101-2098-368.05-00	VENDING MACHINES	0	0	500	200	200	200
*	TRAIN STATION	492,395	396,592	439,242	556,955	559,347	561,977
**	PUBLIC WORKS	1,870,685	2,033,945	2,328,437	2,513,853	2,793,248	2,797,926

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
COMMUNICATIONS							
ADMINISTRATIVE DIVISION							
101-2310-369.90-00	OTHER	775	500	0	1,000	1,000	1,000
*	ADMINISTRATIVE DIVISION	775	500	0	1,000	1,000	1,000
TELECOMMUNICATIONS							
101-2350-363.05-00	FRANCHISE FEES	622,164	600,000	700,000	600,000	600,000	600,000
101-2350-363.05-09	WOW	143,652	150,000	164,000	140,000	140,000	140,000
101-2350-363.05-13	AT&T	102,285	100,000	120,000	100,000	100,000	100,000
*	TELECOMMUNICATIONS	868,101	850,000	984,000	840,000	840,000	840,000
**	COMMUNICATIONS	868,876	850,500	984,000	841,000	841,000	841,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
POLICE							
ADMINISTRATION							
101-2410-322.15-00	BIKE LICENSES	0	10	10	10	10	10
101-2410-322.30-05	PURCHASE	2,424	4,000	1,100	4,000	4,000	4,000
101-2410-330.01-90	OTHER	52,552	186,082	169,771	20,000	20,000	20,000
101-2410-330.04-15	ACT 302	164,394	127,000	34,000	34,000	34,000	34,000
101-2410-330.04-16	MCOLES CPE TRAINING REV	0	50,000	279,000	0	0	0
101-2410-330.04-61	AUTO THEFT PREVENTION AUTH	817,025	1,344,075	1,344,075	1,491,353	1,524,984	1,559,625
101-2410-330.04-62	SOR ACT REGISTRATION FEES	760	1,000	1,500	1,500	1,500	1,500
101-2410-330.04-90	OTHER	192,000	415,000	29,743	98,743	98,743	98,743
101-2410-330.05-35	LIQUOR LICENSES	56,580	50,000	60,000	60,000	10,000	10,000
101-2410-330.07-90	OTHER	31,402	76,527	32,617	0	0	0
101-2410-341.35-60	FOIA SERVICES	24,885	25,000	22,000	25,000	25,000	25,000
101-2410-341.40-30	BOND ADMINISTRATIVE FEE	1,320	2,000	2,500	1,500	1,500	1,500
101-2410-341.50-15	PRISONER MAINTENANCE	8,550	5,000	5,000	0	0	0
101-2410-341.60-90	OTHER	3,581	2,900	2,000	3,000	3,000	3,000
101-2410-342.05-00	RECORD REPRODUCTION	24,583	30,000	15,000	25,000	25,000	25,000
101-2410-342.10-00	AUTO STORAGE	16,450	15,000	30,000	20,000	20,000	20,000
101-2410-342.15-00	FINGERPRINTING & REC CKS	6,149	8,000	10,000	11,000	11,000	11,000
101-2410-342.15-05	A.F.I.S.	400	500	500	500	500	500
101-2410-342.30-00	FALSE ALARMS	178,309	80,000	150,000	40,000	40,000	40,000
101-2410-342.35-00	ADDITIONAL PATROL	724,511	665,350	665,350	550,000	550,000	550,000
101-2410-342.40-00	IMPAIRED DRIVER FEE	16,475	18,000	25,000	20,000	20,000	20,000
101-2410-342.45-00	SCHOOL RESOURCE OFFICERS	559,781	576,572	576,572	593,865	593,865	593,865
101-2410-342.70-05	ABAND VEHICLES & PROPERTY	168,326	100,000	120,000	120,000	120,000	120,000
101-2410-342.90-00	OTHER	8,780	15,000	15,000	15,000	15,000	15,000
101-2410-351.15-00	CRIMINAL & ORDINANCES	320	240	0	0	0	0
101-2410-365.90-00	DONATIONS FROM PRIV SOURC	0	1,000	1,000	0	0	0
101-2410-366.00-00	REIMBURSEMENTS	0	1,000	1,000	0	0	0
101-2410-366.10-00	DAMAGE-CITY VEHICLES	0	1,000	1,000	1,000	1,000	1,000
101-2410-366.31-01	JTTF OT REIMBURSEMENT	0	0	20,000	0	0	0
101-2410-366.31-04	U S MARSHAL'S SERVICE	0	0	15,000	0	0	0
101-2410-366.90-00	OTHER	50	0	500	500	500	500
101-2410-369.90-00	OTHER	47,656	80,000	30,000	50,000	50,000	50,000
101-2410-369.90-04	CASH SHORT-RETURNED CHECK	234-	0	0	0	0	0
*	ADMINISTRATION	3,107,029	3,880,256	3,659,238	3,185,971	3,169,602	3,204,243
DISPATCH							
101-2465-330.04-17	ACT 165 EMERG 911 SERVICE	39,834	32,000	32,000	32,000	32,000	32,000
101-2465-341.50-30	DISPATCH SERVICES	2,369,424	2,765,260	2,765,260	2,862,044	2,962,215	3,065,892
101-2465-363.07-00	PA 379 9-1-1 SURCHARGE	498,295	456,420	456,420	490,000	490,000	490,000
101-2465-363.07-01	9-1-1 SURCHARGE - STATE	106,021	168,000	168,000	220,000	220,000	220,000
*	DISPATCH	3,013,574	3,421,680	3,421,680	3,604,044	3,704,215	3,807,892
MOTOR CARRIER							
101-2485-342.55-25	GENERAL VEHICLE	762	500	500	500	500	500
*	MOTOR CARRIER	762	500	500	500	500	500
**	POLICE	6,121,365	7,302,436	7,081,418	6,790,515	6,874,317	7,012,635

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
FIRE							
FIRE							
101-2540-330.01-90	OTHER	2,137,850	1,913,548	1,913,548	1,029,858	0	0
101-2540-341.50-20	FIRE SERVICES-MELVINDALE	2,000,004	2,070,000	2,070,000	2,142,450	2,217,436	2,295,046
101-2540-342.30-00	FALSE ALARMS	4,950	4,000	15,300	4,000	4,000	4,000
101-2540-342.50-00	AMBULANCE SERVICE	10,685,954	8,300,000	6,300,000	8,000,000	8,160,000	8,323,200
101-2540-342.50-01	CONTRA-REV, BILLING ADJ	6,690,301-	3,060,000-	2,900,000-	4,000,000-	4,080,000-	4,161,600-
101-2540-342.51-05	VEHICLE ACCIDENTS	320,004	300,000	300,000	300,000	300,000	300,000
101-2540-342.51-10	VEHICLE FIRES	5,500	5,000	5,000	5,000	5,000	5,000
101-2540-342.51-15	HAZARDOUS STANDBY	22,377	20,000	20,000	20,000	20,000	20,000
101-2540-342.51-20	TREATMENT NO TRANSPORT	866,384	700,000	510,000	700,000	714,000	728,280
101-2540-342.51-50	CONTRA-REV, BILLING ADJ	1,065,004-	540,000-	515,000-	600,000-	612,000-	624,240-
101-2540-342.51-55	RESCUE/ENGINE STANDBY	26,586	23,000	23,000	27,000	27,000	27,000
101-2540-342.60-00	PLAN EXAMINATION	50,114	58,000	58,000	58,000	58,000	58,000
101-2540-366.26-00	CLOTHING	8,328	0	10,000	10,000	10,000	10,000
101-2540-366.32-00	MUTUAL AID ASSOCIATIONS	296	1,000	1,000	1,000	1,000	1,000
101-2540-369.90-00	OTHER	11,098	7,000	7,000	10,000	10,000	10,000
*	FIRE	8,384,140	9,801,548	7,817,848	7,707,308	6,834,436	6,995,686
EMERGENCY MANAGEMENT							
101-2550-330.01-50	CIVIL PREPAREDNESS	64,166	68,000	68,000	68,000	68,000	68,000
*	EMERGENCY MANAGEMENT	64,166	68,000	68,000	68,000	68,000	68,000
TRAINING OPERATION							
101-2580-342.51-60	FIRE TRAINING	4,533	10,000	17,000	7,000	7,000	7,000
*	TRAINING OPERATION	4,533	10,000	17,000	7,000	7,000	7,000
**	FIRE	8,452,839	9,879,548	7,902,848	7,782,308	6,909,436	7,070,686

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	COMMUNITY RELATIONS						
	SPECIAL EVENTS						
101-2730-347.80-05	PROGRAM TICKETS	0	0	0	97,000	97,000	99,800
101-2730-365.90-00	DONATIONS FROM PRIV SOURC	0	0	0	5,000	12,000	10,000
*	SPECIAL EVENTS	0	0	0	102,000	109,000	109,800
**	COMMUNITY RELATIONS	0	0	0	102,000	109,000	109,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	PUBLIC HEALTH						
	PUBLIC HEALTH						
101-2800-330.04-70	HEALTH & HUMAN SRVCS (HHS)	0	0	2,522,083	0	0	0
101-2800-330.04-90	OTHER	0	12,000	12,000	0	0	0
101-2800-369.90-00	OTHER	24,500	2,500	2,500	0	0	0
*	PUBLIC HEALTH	24,500	14,500	2,536,583	0	0	0
**	PUBLIC HEALTH	24,500	14,500	2,536,583	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
PROP MAINT & DEV SERVICES							
NEIGHBORHOOD SERVICES							
101-2914-322.27-65	TREE REMOVAL FEE	0	5,000	0	19,500	19,500	19,500
101-2914-341.10-01	BOARD UPS	0	1,000	3,500	7,000	0	0
101-2914-341.12-00	NUISANCE ABATEMENT	26,388	73,000	73,000	74,000	74,000	74,000
101-2914-341.12-01	WEED CUTTING	72,777	56,140	56,140	56,140	56,140	56,140
101-2914-366.90-00	OTHER	417	0	0	0	0	0
*	NEIGHBORHOOD SERVICES	99,582	135,140	132,640	156,640	149,640	149,640
ENVIRONMENTAL SVC DIV							
101-2920-330.01-10	COMM DEV BLK GRANT	81,569	90,000	90,000	112,000	112,000	112,000
*	ENVIRONMENTAL SVC DIV	81,569	90,000	90,000	112,000	112,000	112,000
PERMIT SERVICES							
101-2940-322.20-06	PERMIT INSPECTIONS	3,423,440	3,387,609	3,391,478	3,391,310	3,155,000	3,125,000
101-2940-322.20-86	PLANNING APPLICATION FEES	201,339	156,000	156,000	205,000	205,000	205,000
101-2940-322.20-89	PERMIT PROCESSING FEES	468,044	300,000	300,000	420,000	420,000	420,000
101-2940-322.20-91	LICENSING/EXAMS	4,910	5,000	5,000	6,100	6,100	6,100
*	PERMIT SERVICES	4,097,733	3,848,609	3,852,478	4,022,410	3,786,100	3,756,100
INSPECTION PROGRAMS							
101-2950-341.10-00	BUILDING DEMOLITION CHAR	0	0	2,000	0	0	0
101-2950-341.10-02	DEMO LEGAL SERVICE FEES	868	1,000	1,000	1,000	1,000	1,000
101-2950-342.55-58	CASE PROCESSING	228,165	220,000	241,500	220,000	220,000	220,000
101-2950-342.55-60	INSPECTIONS	611,464	610,000	650,000	620,000	620,000	620,000
101-2950-369.90-00	OTHER	51	250	0	0	0	0
*	INSPECTION PROGRAMS	840,548	831,250	894,500	841,000	841,000	841,000
SANITATION DIVISION							
101-2972-341.35-01	CITY PKG LOT RUBBISH DISP	0	0	116,000	116,000	116,000	116,000
101-2972-341.60-90	OTHER	41,760	36,000	36,990	36,990	36,990	36,990
101-2972-344.05-00	DEBRIS & RUBBISH PICKUP	20,720	29,400	29,400	29,400	29,400	29,400
101-2972-366.90-00	OTHER	0	0	0	685,797	706,371	726,943
*	SANITATION DIVISION	62,480	65,400	182,390	868,187	888,761	909,333
**	PROP MAINT & DEV SERVICES	5,181,912	4,970,399	5,152,008	6,000,237	5,777,501	5,768,073

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
RECREATION							
ADMINISTRATION DIVISION							
101-3005-369.90-02	CASH OVER/SHORT	183-	100	0	0	0	0
101-3005-369.90-04	CASH SHORT-RETURNED CHECK	570-	42-	500	500	500	500
*	ADMINISTRATION DIVISION	753-	58	500	500	500	500
SPORTS PROGRAMS							
101-3010-347.05-10	SB - MEN	37,910	30,000	51,000	35,000	35,000	35,000
101-3010-347.05-15	SB - COED	3,560	3,000	13,880	7,330	7,330	7,330
101-3010-363.20-35	BALL DIAMOND RENTAL	14,440	15,000	20,000	15,000	15,000	15,000
101-3010-369.70-00	PROMOTIONAL REVENUE	650	1,000	1,200	1,200	1,200	1,200
*	SPORTS PROGRAMS	56,560	49,000	86,080	58,530	58,530	58,530
FITNESS/ATHLETIC							
101-3012-347.60-90	OTHER	5	0	0	0	0	0
101-3012-347.70-55	OTHER	561	0	0	0	0	0
101-3012-347.85-10	FITNESS CLASSES	60,401	64,300	159,900	60,000	60,714	57,589
101-3012-347.85-20	PERSONAL TRAINING	0	10,000	0	15,573	16,352	17,130
101-3012-347.85-40	SPORTS CLASSES/CLINICS	0	0	0	11,200	11,760	12,400
101-3012-363.20-17	GYMNASIUM	4,440	4,500	1,800	5,000	5,000	5,000
*	FITNESS/ATHLETIC	65,407	78,800	161,700	91,773	93,826	92,119
CITY PARKS							
101-3014-322.10-00	DOG LICENSES	5,893	5,695	8,075	6,759	6,759	6,759
101-3014-352.10-00	DEPOSITS	1,170	1,200	0	0	0	0
101-3014-363.10-65	VERIZON - CENTRAL GARAGE	23,838	28,461	28,510	29,366	30,246	31,155
101-3014-363.20-20	HEMLOCK CABIN	2,915	3,000	3,000	3,000	3,000	3,000
101-3014-363.20-45	PICNIC SHELTERS	52,810	52,000	57,152	55,310	52,810	55,310
101-3014-363.20-47	PICNIC SITE W/O SHELTER	11,225	12,445	12,600	11,825	11,825	11,825
101-3014-363.20-49	FOOD TRUCK SITES	0	500	0	4,000	4,500	5,000
101-3014-369.90-00	OTHER	100	3,000	2,000	400	400	400
*	CITY PARKS	97,951	106,301	111,337	110,660	109,540	113,449
PLAYGROUND PROGRAMS							
101-3015-347.60-03	DAY CAMP	0	0	40,000	0	0	0
*	PLAYGROUND PROGRAMS	0	0	40,000	0	0	0
SPECIAL ACTIVITIES							
101-3030-347.60-90	OTHER	0	0	1,000	0	0	0
101-3030-347.90-05	TECHNICAL FEES	1,621	500	5,000	0	0	0
101-3030-363.30-10	OPERATING EQUIP, EXTERNAL	663	0	5,000	0	0	0
101-3030-365.90-00	DONATIONS FROM PRIV SOURC	5,020	7,000	5,000	0	0	0
101-3030-369.90-00	OTHER	14,305	100,000	112,500	0	0	0
*	SPECIAL ACTIVITIES	21,609	107,500	128,500	0	0	0
THEATRE							
101-3033-347.80-05	PROGRAM TICKETS	0	0	18,084	0	0	0
101-3033-347.90-05	TECHNICAL FEES	190,935	186,030	134,754	200,000	204,950	209,900
101-3033-363.20-07	THEATRE	260,725	294,539	172,500	250,000	250,000	250,000
101-3033-363.20-08	STUDIO	8,970	1,000	0	0	0	0
101-3033-363.30-10	OPERATING EQUIP, EXTERNAL	27,085	16,010	22,250	32,500	32,500	32,500
101-3033-365.90-00	DONATIONS FROM PRIV SOURC	5	0	0	0	0	0
101-3033-368.15-05	EXTERNAL	41,713	41,337	45,000	48,750	48,750	48,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-3033-368.15-10	INTERNAL	13,964	11,058	13,980	13,980	13,980	13,980
101-3033-368.15-25	INTERNET FEE	14,748	17,198	25,000	20,000	20,000	20,000
101-3033-368.90-00	OTHER	330	0	0	0	0	0
101-3033-369.90-00	OTHER	1,000	500	0	0	0	0
101-3033-369.90-02	CASH OVER/SHORT	357	50	0	0	0	0
101-3033-369.90-04	CASH SHORT-RETURNED CHECK	51-	50	0	0	0	0
*	THEATRE	559,781	567,772	431,568	565,230	570,180	575,130
	FINE ARTS PROGRAMS						
101-3035-330.01-90	OTHER	0	0	20,000	0	0	0
101-3035-347.55-10	VANGUARD VOICES	8,587	7,650	7,650	7,776	8,208	8,208
101-3035-347.55-15	COMMUNITY CHORALE	3,390	5,000	4,182	4,860	5,130	5,130
101-3035-347.55-20	SUMMER CHORUS	5,253	5,000	5,661	5,400	5,700	5,700
101-3035-347.60-01	ART CAMP	1,850	4,500	6,240	18,750	18,750	18,750
101-3035-347.60-10	DANCE	40	900	0	0	0	0
101-3035-347.60-11	DRAMA	49,777	34,000	30,460	40,000	40,000	40,000
101-3035-347.80-05	PROGRAM TICKETS	29,121	35,000	45,084	20,000	31,134	30,000
101-3035-369.90-00	OTHER	51-	0	0	0	0	0
*	FINE ARTS PROGRAMS	97,967	92,050	119,277	96,786	108,922	107,788
	MORNINGSIDE SPLASH PARK						
101-3043-363.20-40	POOLS/SPLASH PADS	0	0	0	100	100	100
*	MORNINGSIDE SPLASH PARK	0	0	0	100	100	100
	AQUATICS-COMMUNITY CENTER						
101-3044-347.40-10	LESSONS	34,153	29,000	28,950	34,000	36,050	36,050
101-3044-347.40-12	LESSONS-PRIVATE	9,358	9,200	14,200	14,300	14,300	14,550
101-3044-347.40-15	LG/CPR/WSI TRAINING	100-	300	0	250	250	250
101-3044-347.80-05	PROGRAM TICKETS	650	1,000	0	650	650	650
101-3044-347.80-32	FAMILY NIGHT	0	300	300	0	0	0
101-3044-363.20-40	POOLS/SPLASH PADS	6,460	10,000	0	6,400	6,400	6,400
*	AQUATICS-COMMUNITY CENTER	50,521	49,800	43,450	55,600	57,650	57,900
	SWIMMING POOLS-ADMIN						
101-3045-347.80-30	POOL TAGS - RESIDENT	93,458	153,000	189,750	93,750	100,700	121,500
101-3045-369.90-04	CASH SHORT-RETURNED CHECK	80-	0	0	0	0	0
*	SWIMMING POOLS-ADMIN	93,378	153,000	189,750	93,750	100,700	121,500
	CROWLEY SPLASH PARK						
101-3046-363.20-40	POOLS/SPLASH PADS	0	0	100	100	0	100
*	CROWLEY SPLASH PARK	0	0	100	100	0	100
	FORD WOODS POOL						
101-3047-347.40-10	LESSONS	3,535	5,000	1,170	1,260	1,260	1,440
101-3047-347.70-50	SPORTS EQUIPMENT	34	50	0	0	0	0
101-3047-347.80-15	GEN ADMISSION-RESIDENTS	19,704	20,000	22,000	22,050	22,050	24,500
101-3047-347.80-16	GEN ADM/NON-RESIDENTS	14,172	12,600	15,000	15,353	15,353	16,534
101-3047-363.20-40	POOLS/SPLASH PADS	1,750	1,400	1,200	1,200	0	1,440
101-3047-368.05-00	VENDING MACHINES	0	0	500	800	800	800
*	FORD WOODS POOL	39,195	39,050	39,870	40,663	39,463	44,714
	LAPEER POOL						
101-3049-347.40-10	LESSONS	60	60	41	210	210	210
101-3049-347.80-15	GEN ADMISSION-RESIDENTS	2,550	500	966	2,400	2,400	2,800

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101-3049-347.80-16	GEN ADM/NON-RESIDENTS	0	0	83	253	253	276
101-3049-363.20-40	POOLS/SPLASH PADS	0	0	200	600	600	600
*	LAPEER POOL	2,610	560	1,290	3,463	3,463	3,886
	DUNWORTH POOL						
101-3050-347.40-10	LESSONS	35,355	32,000	21,500	35,000	35,000	35,000
101-3050-347.70-50	SPORTS EQUIPMENT	26	0	0	100	100	100
101-3050-347.80-15	GEN ADMISSION-RESIDENTS	69,720	80,000	68,000	80,000	80,000	90,000
101-3050-347.80-16	GEN ADM/NON-RESIDENTS	59,520	56,500	50,000	64,500	68,800	68,800
101-3050-363.20-40	POOLS/SPLASH PADS	2,760	500	1,850	1,850	1,850	1,850
101-3050-363.30-06	LIFE JACKET RENTAL	2,595	2,800	2,200	3,200	3,200	3,200
101-3050-368.03-00	CONCESSION AGREEMENTS	6,000	6,000	4,500	6,000	6,000	6,000
*	DUNWORTH POOL	175,976	177,800	148,050	190,650	194,950	204,950
	SUMMER-STEPHENS POOL						
101-3051-347.40-10	LESSONS	0	91	91	275	275	275
101-3051-347.80-15	GEN ADMISSION-RESIDENTS	2,820	200	950	3,096	3,096	3,612
101-3051-347.80-16	GEN ADM/NON-RESIDENTS	10	300	10	110	110	120
101-3051-363.20-40	POOLS/SPLASH PADS	0	500	166	500	500	500
*	SUMMER-STEPHENS POOL	2,830	1,091	1,217	3,981	3,981	4,507
	TEN EYCK POOL						
101-3052-347.40-10	LESSONS	780	200	260	780	780	780
101-3052-347.80-15	GEN ADMISSION-RESIDENTS	2,845	800	1,000	3,000	3,000	3,500
101-3052-347.80-16	GEN ADM/NON-RESIDENTS	20	0	26	220	220	240
101-3052-363.20-40	POOLS/SPLASH PADS	240	0	466	1,148	1,148	1,148
*	TEN EYCK POOL	3,885	1,000	1,752	5,148	5,148	5,668
	GENERAL-COMMUNITY CENTER						
101-3055-347.60-45	DBN REC & ARTS ENABLING	4,914	11,420	11,420	7,510	7,510	7,510
101-3055-347.60-90	OTHER	0	2,000	10,000	0	0	0
101-3055-347.80-05	PROGRAM TICKETS	27,852	10,000	26,250	0	0	0
101-3055-347.80-15	GEN ADMISSION-RESIDENTS	845	0	0	0	0	0
101-3055-365.90-00	DONATIONS FROM PRIV SOURC	162	500	0	0	0	0
101-3055-369.90-00	OTHER	0	1	0	0	0	0
101-3055-369.90-02	CASH OVER/SHORT	10-	0	0	0	0	0
*	GENERAL-COMMUNITY CENTER	33,763	23,921	47,670	7,510	7,510	7,510
	FACILITY ADMIN-COMM CTR						
101-3056-347.70-50	SPORTS EQUIPMENT	0	0	0	5,000	5,000	5,000
101-3056-347.80-10	DUP/REPL I.D. CARDS	0	0	500	0	0	0
101-3056-347.80-20	DAILY GUEST PASS	172,673	160,000	160,000	167,250	217,250	217,250
101-3056-347.80-23	ANNUAL PASS	412,727	320,000	318,442	360,000	376,800	376,800
101-3056-347.80-25	SEASON PASS/RESIDENT	327,023	499,953	499,954	627,023	900,000	1,000,000
101-3056-347.80-95	DISCOUNTS	687-	2,000-	0	0	0	0
101-3056-347.90-05	TECHNICAL FEES	0	500	500	500	500	500
101-3056-363.20-90	OTHER FACILITIES	35,491	48,782	37,800	39,182	57,182	0
101-3056-366.05-00	DAMAGE-CITY PROP & EQUIP	28	0	0	0	0	0
101-3056-368.03-00	CONCESSION AGREEMENTS	0	7,200	0	14,400	14,400	14,400
101-3056-368.05-00	VENDING MACHINES	12,120	5,000	12,000	0	0	0
101-3056-369.90-00	OTHER	852	0	0	0	0	0
101-3056-369.90-02	CASH OVER/SHORT	28	100	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-3056-369.90-04	CASH SHORT-RETURNED CHECK	101	100	0	0	0	0
*	FACILITY ADMIN-COMM CTR	960,356	1,039,635	1,029,196	1,213,355	1,571,132	1,613,950
	BANQUET/CONFERENCE CENTER						
101-3058-347.60-40	PARTY PLANNER PACKAGE	11,578	3,490	12,000	9,000	12,000	16,000
101-3058-347.70-10	SNACK BAR - BEVERAGES	6,708	5,291	10,000	8,000	9,000	10,000
101-3058-347.70-14	BNQUT/OUTNG - BEER & WINE	19,177	10,000	27,800	23,000	23,000	23,000
101-3058-347.70-18	BNQUT/OUTNG - LIQUOR	49,893	70,000	78,000	49,000	60,000	55,000
101-3058-347.90-05	TECHNICAL FEES	8,545	2,460	10,000	7,000	7,000	7,000
101-3058-352.10-00	DEPOSITS	8,263	10,000	0	0	0	0
101-3058-363.20-08	STUDIO	29,867	22,544	37,000	32,000	47,000	38,000
101-3058-363.20-10	CLUB ROOMS	39,069	40,000	40,000	37,000	42,000	37,000
101-3058-363.20-15	DOME ROOM	242,046	219,713	275,000	265,000	275,000	290,000
101-3058-363.30-10	OPERATING EQUIP, EXTERNAL	0	1,820	0	0	0	0
101-3058-363.30-12	OPERATING EQUIP, INTERNAL	39,254	29,656	30,000	37,500	43,500	42,500
101-3058-363.30-15	TABLES	3,092	4,709	6,300	5,500	5,500	5,500
101-3058-368.03-00	CONCESSION AGREEMENTS	18,092	13,506	17,500	18,000	18,000	27,000
101-3058-369.60-00	FOOD/BEVERAGE SERVICE CHG	1,334	2,700	6,000	2,000	2,000	2,000
*	BANQUET/CONFERENCE CENTER	476,918	435,889	549,600	493,000	544,000	553,000
	DEARBORN ICE SKATING CTR						
101-3060-341.60-90	OTHER	6,928	7,000	9,500	7,800	9,500	11,250
101-3060-347.45-00	SKATING LESSONS	54,729	65,000	60,000	64,800	64,500	64,500
101-3060-347.50-20	CLINICS	3,538	5,000	2,880	3,840	3,096	3,096
101-3060-347.60-90	OTHER	0	500	500	500	500	500
101-3060-347.70-05	SNACK BAR - FOOD	131,781	135,000	125,000	135,000	130,000	140,000
101-3060-347.70-45	COSTUMES	0	10,000	0	0	10,000	8,500
101-3060-347.70-50	SPORTS EQUIPMENT	41,567	45,000	42,000	45,000	46,700	46,700
101-3060-347.70-65	VENDING MACHINES	235	0	0	0	0	0
101-3060-347.80-05	PROGRAM TICKETS	11,108	11,500	10,125	12,480	12,600	12,600
101-3060-347.80-15	GEN ADMISSION-RESIDENTS	107,762	105,000	101,000	107,000	109,000	114,000
101-3060-363.10-35	SIGN SPACE	0	0	0	11,000	11,000	11,000
101-3060-363.10-55	PARKING	0	6,400	0	2,500	2,500	2,500
101-3060-363.20-55	ICE RENTAL	858,343	900,000	879,600	909,460	917,400	952,640
101-3060-363.20-90	OTHER FACILITIES	6,628	9,000	11,000	10,400	10,400	10,900
101-3060-363.30-40	SPORTS EQUIPMENT	13,557	13,000	11,250	13,050	14,250	15,000
101-3060-368.05-00	VENDING MACHINES	137	1,000	0	1,000	500	500
101-3060-369.90-00	OTHER	10	0	0	0	0	0
101-3060-369.90-02	CASH OVER/SHORT	26	0	0	0	0	0
*	DEARBORN ICE SKATING CTR	1,236,349	1,313,400	1,252,855	1,323,830	1,341,946	1,393,686
	CAMP DBN GENERAL						
101-3065-347.70-00	SALES	131	1	0	0	0	0
101-3065-347.70-20	APPAREL	25,139	31,000	26,000	35,000	38,500	41,300
101-3065-347.70-35	ICE	11,188	13,000	13,000	13,000	14,300	13,650
101-3065-347.70-40	FIREWOOD	25,894	27,500	20,000	30,000	33,000	31,500
101-3065-347.70-55	OTHER	8,641	8,800	10,000	10,000	11,000	11,000
101-3065-347.80-15	GEN ADMISSION-RESIDENTS	103,337	100,000	90,000	114,000	125,400	119,700
101-3065-347.80-25	SEASON PASS/RESIDENT	0	200	0	0	0	0
101-3065-347.80-26	SEASON PASS/NON-RESIDENT	11,730	14,500	10,500	17,500	21,710	21,840

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-3065-347.80-43	BOATS - LAKE #6	6,035	6,000	7,000	7,000	8,820	7,000
101-3065-347.80-45	ADVENTURE GOLF	5,419	5,000	5,000	5,000	5,749	5,500
101-3065-347.80-65	BUS TICKETS	0	200	195	195	350	350
101-3065-347.80-90	OTHER	4,829	0	0	0	0	0
101-3065-347.80-95	DISCOUNTS	840-	500	0	0	0	0
101-3065-347.90-34	MISC OTHER - TV2 APP FEE	0	5,000	0	8,750	10,000	10,000
101-3065-352.10-00	DEPOSITS	15,720	70,000	0	30,000	10,000	10,000
101-3065-352.90-00	OTHER	0	0	500	0	0	0
101-3065-363.10-45	OIL & GAS ROYALTIES	158,124	100,000	150,000	80,000	60,000	50,000
101-3065-363.10-46	CONTRA-OIL ROYALTIES	15,812-	4,500-	15,000-	15,000-	15,000-	5,000-
101-3065-363.20-45	PICNIC SHELTERS	6,501	6,000	8,000	5,000	5,500	5,500
101-3065-363.20-47	PICNIC SITE W/O SHELTER	4,316	3,900	4,100	4,400	4,840	4,840
101-3065-363.20-60	TENT VILLAGE - TENTS	164-	0	0	26,500	55,000	55,000
101-3065-363.20-61	TENTRR TENTS	27,574	30,000	20,000	35,000	38,500	38,500
101-3065-363.20-62	RUSTIC CABINS	160,506	158,000	169,000	155,880	198,650	170,880
101-3065-363.20-63	RESORT CABINS	258,506	226,000	182,325	221,000	243,100	243,000
101-3065-363.20-65	TRAILER CAMPING PERMANENT	607,415	600,000	700,000	620,000	920,000	760,000
101-3065-363.20-70	TEMP CAMPING - ELEC SITES	241,922	227,000	222,930	250,660	276,270	275,660
101-3065-363.20-75	CHALET	3,927	3,000	4,000	4,800	9,800	9,800
101-3065-363.20-80	TEMP CAMPING-FULL HOOKUP	470,690	484,000	475,552	544,602	617,642	654,452
101-3065-363.20-82	RUSTIC CAMPING	13,775	13,000	11,000	0	17,490	21,065
101-3065-363.30-10	OPERATING EQUIP, EXTERNAL	185	340	200	300	330	330
101-3065-365.90-00	DONATIONS FROM PRIV SOURC	4	50	0	0	0	0
101-3065-366.05-00	DAMAGE-CITY PROP & EQUIP	406	900	100	500	550	550
101-3065-368.03-00	CONCESSION AGREEMENTS	0	0	2,500	0	0	0
101-3065-368.05-00	VENDING MACHINES	766	1,500	1,000	600	660	660
101-3065-368.21-00	CAMPSPOT FEES	16,769	18,000	7,000	20,000	25,000	25,000
101-3065-368.21-05	EXTENDED STAY	12	0	0	30	72	45
101-3065-368.22-00	CREDIT CARD SVC FEES	15,480	23,000	7,000	25,000	27,500	27,500
101-3065-368.25-00	LAUNDRY	595	2,000	1,200	1,200	1,320	1,320
101-3065-369.23-00	CANCELLATION FEES	18,205	21,000	11,800	20,000	24,000	22,000
101-3065-369.30-00	COLLECTION PENALTIES	150	500	0	200	220	220
101-3065-369.55-60	INSPECTIONS	0	3,000	0	18,515	20,310	22,630
101-3065-369.90-00	OTHER	4,663	4,600	3,500	4,000	4,000	4,400
101-3065-369.90-02	CASH OVER/SHORT	105	100	0	245	270	270
101-3065-369.90-04	CASH SHORT-RETURNED CHECK	0	0	200	0	0	0
* CAMP DBN GENERAL		2,211,843	2,203,091	2,148,602	2,293,877	2,814,853	2,660,462
CAMP DBN CONCESSIONS							
101-3070-347.70-05	SNACK BAR - FOOD	30,449	110,000	120,000	112,359	120,919	117,976
101-3070-347.70-55	OTHER	5,481	18,000	20,000	18,890	20,330	20,779
101-3070-368.03-00	CONCESSION AGREEMENTS	0	50	0	0	0	0
101-3070-368.08-00	ELECTRONIC GAMES	7,084	15,000	15,000	10,400	10,712	10,520
* CAMP DBN CONCESSIONS		43,014	143,050	155,000	141,649	151,961	149,275
MYSTIC CREEK GOLF COURSE							
101-3079-347.30-35	GOLF - LESSONS	6,655	13,500	9,500	9,500	9,500	9,500
101-3079-347.30-40	GOLF - CLINICS	14,228	15,800	15,800	15,800	15,800	15,800
101-3079-347.70-06	BAR & GRILL - FOOD	60,864	48,000	43,000	61,000	61,000	61,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-3079-347.70-07	BNQUT/OUTNG - FOOD	173,115	175,000	175,000	173,000	173,000	173,000
101-3079-347.70-11	BAR & GRILL - BEVERAGES	41,260	40,000	40,000	41,000	41,000	41,000
101-3079-347.70-13	BAR & GRILL - BEER & WINE	173,176	170,000	155,000	173,000	173,000	173,000
101-3079-347.70-14	BNQUT/OUTNG - BEER & WINE	29,407	30,000	45,000	31,000	31,000	31,000
101-3079-347.70-17	BAR & GRILL - LIQUOR	57,650	55,000	48,000	57,000	57,000	57,000
101-3079-347.70-18	BNQUT/OUTNG - LIQUOR	12,016	20,000	24,000	18,000	18,000	18,000
101-3079-347.70-50	SPORTS EQUIPMENT	81,375	76,000	73,000	81,000	81,000	81,000
101-3079-347.80-14	GREENSFEES-TRADED ROUNDS	46,622	50,000	38,640	50,600	50,600	50,600
101-3079-347.80-15	GEN ADMISSION-RESIDENTS	1,100,719	1,080,000	992,500	1,125,000	1,125,000	1,125,000
101-3079-347.80-17	LEAGUES	252,774	232,000	232,000	257,300	257,300	257,300
101-3079-347.80-63	DRIVING RANGE	52,943	45,000	42,000	52,200	52,200	52,200
101-3079-347.80-95	DISCOUNTS	1,794-	2,500-	0	0	0	0
101-3079-363.20-83	MYSTIC CREEK	500	6,000	6,000	6,000	6,000	6,000
101-3079-363.20-90	OTHER FACILITIES	389	3,500	3,500	3,500	3,500	3,500
101-3079-363.30-04	HAND GOLF CARTS	71	200	200	200	200	200
101-3079-363.30-10	OPERATING EQUIP, EXTERNAL	1,660	1,500	1,500	1,500	1,500	1,500
101-3079-366.05-00	DAMAGE-CITY PROP & EQUIP	570	1,000	0	0	0	0
101-3079-366.90-00	OTHER	0	2,000	0	0	0	0
101-3079-369.60-00	FOOD/BEVERAGE SERVICE CHG	0	2,500	5,000	5,000	5,000	5,000
101-3079-369.90-00	OTHER	1-	0	0	0	0	0
101-3079-369.90-02	CASH OVER/SHORT	121	400	0	0	0	0
* MYSTIC CREEK GOLF COURSE		2,104,320	2,064,900	1,949,640	2,161,600	2,161,600	2,161,600
DBN HILLS GOLF COURSE							
101-3080-347.30-40	GOLF - CLINICS	500	3,120	2,200	5,470	5,950	5,950
101-3080-347.70-05	SNACK BAR - FOOD	1,496	0	400	0	0	0
101-3080-347.70-10	SNACK BAR - BEVERAGES	3,209	0	6,000	0	0	0
101-3080-347.70-12	SNACK BAR - BEER	8,435	0	0	0	0	0
101-3080-347.70-50	SPORTS EQUIPMENT	13,750	30,000	18,000	27,500	32,500	37,500
101-3080-347.70-55	OTHER	0	0	2,000	2,000	2,000	2,000
101-3080-347.80-14	GREENSFEES-TRADED ROUNDS	12,418	12,500	30,300	21,800	25,000	26,000
101-3080-347.80-15	GEN ADMISSION-RESIDENTS	162,759	280,000	190,000	300,000	310,000	325,000
101-3080-347.80-17	LEAGUES	26,690	32,000	40,000	35,000	37,000	39,000
101-3080-347.80-95	DISCOUNTS	94-	500-	0	250-	250-	250-
101-3080-363.10-18	CATERING	0	0	0	3,500	42,000	42,000
101-3080-363.30-05	GOLF CARTS	48,438	80,000	100,000	115,300	120,000	120,000
101-3080-363.30-10	OPERATING EQUIP, EXTERNAL	1,661	4,200	1,600	4,500	4,500	4,500
101-3080-366.05-00	DAMAGE-CITY PROP & EQUIP	10,093	500	1,000	0	0	0
101-3080-366.80-00	OPERATING EXPENSES	0	36,000	36,000	38,700	40,600	42,600
101-3080-368.03-00	CONCESSION AGREEMENTS	0	0	0	3,300	41,250	41,250
101-3080-369.90-00	OTHER	0	0	10	0	0	0
101-3080-369.90-02	CASH OVER/SHORT	26	100-	80	0	0	0
* DBN HILLS GOLF COURSE		289,381	477,720	427,590	556,820	660,550	685,550
SENIOR CITIZEN SERVICES							
101-3090-330.07-15	OUT WAYNE CO AREA AGENCY	15,460	10,000	10,000	10,000	10,000	10,000
101-3090-347.75-10	TRAVEL REVENUE	2,586	1,490	1,500	3,000	3,000	3,000
101-3090-347.75-20	ADM CHG-SR ACTIVITY/TRAVL	2,513	2,500	2,500	2,500	2,500	2,500
101-3090-347.75-25	TRAVEL CLUB MEMBERSHIPS	1,145	500	500	1,500	1,500	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-3090-347.80-00	USE & ADMISSION FEES	2,181	2,500	2,500	3,500	3,500	3,500
101-3090-347.80-05	PROGRAM TICKETS	5,112	5,000	2,000	1,500	1,500	1,500
101-3090-363.20-90	OTHER FACILITIES	0	60	60	0	0	0
101-3090-363.90-05	BOOTH SPACE	3,360	4,000	2,500	3,000	3,000	3,000
101-3090-365.90-00	DONATIONS FROM PRIV SOURC	200	2,000	2,000	2,100	2,100	2,100
101-3090-369.90-00	OTHER	1,088	50	50	0	0	0
*	SENIOR CITIZEN SERVICES	33,645	28,100	23,610	27,100	27,100	27,100
	SMART TRANSPORTATION						
101-3093-330.04-90	OTHER	179,250	386,518	386,518	362,845	370,608	377,404
101-3093-347.80-00	USE & ADMISSION FEES	3,612	3,800	3,800	3,800	3,800	3,800
*	SMART TRANSPORTATION	182,862	390,318	390,318	366,645	374,408	381,204
**	RECREATION	8,839,368	9,543,806	9,478,522	9,902,320	11,002,013	11,024,178

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
ECONOMIC & COMMUNITY DEV							
ECONOMIC & COMMUNITY DEV							
101-6100-322.20-85	BOARD OF APPEALS	15,550	10,000	30,900	0	0	0
101-6100-322.26-61	ALTERNATIVE COMPLIANC FEE	0	10,000	0	5,000	5,000	5,000
101-6100-330.01-10	COMM DEV BLK GRANT	136,889	150,000	276,690	275,000	275,000	275,000
101-6100-330.01-80	DEPARTMENT OF LABOR (DOL)	0	120,000	894,604	105,396	0	0
101-6100-330.01-90	OTHER	32,740	800,000	0	0	0	0
101-6100-330.04-30	CULTURE & RECREATION	0	50,000	50,000	0	0	0
101-6100-363.10-69	OUTDOOR SEATING	8,812	10,648	11,378	11,000	11,000	11,000
101-6100-363.90-00	OTHER	2,778	0	0	0	0	0
101-6100-365.90-00	DONATIONS FROM PRIV SOURC	0	11,500	11,500	43,000	43,000	43,000
101-6100-369.90-00	OTHER	14,000	15,000	20,000	0	0	0
*	ECONOMIC & COMMUNITY DEV	210,769	1,177,148	1,295,072	439,396	334,000	334,000
**	ECONOMIC & COMMUNITY DEV	210,769	1,177,148	1,295,072	439,396	334,000	334,000
***	GENERAL FUND	139,062,988	150,762,110	153,066,469	151,403,603	153,320,543	155,897,782

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
MAJOR STREET & TRUNKLINE							
202-0000-311.10-00	TAXES-REAL PROPERTY	410,000	410,000	410,000	417,000	417,000	417,000
202-0000-311.20-00	TAXES-PERSONAL PROPERTY	53,000	53,000	53,000	46,000	46,000	46,000
202-0000-330.05-15	GAS & WEIGHT TAX	11,006,105	11,311,479	11,126,498	11,288,525	11,556,811	11,795,686
202-0000-341.15-05	DEARBORN HEIGHTS	893	1,200	1,200	1,200	1,200	1,200
202-0000-361.10-05	INTEREST-CURRENT	697,260	555,760	377,028	455,239	383,040	346,873
202-0000-366.90-00	OTHER	37,463	74,488	74,488	30,000	30,000	30,000
*	MAJOR STREET & TRUNKLINE	12,204,721	12,405,927	12,042,214	12,237,964	12,434,051	12,636,759
**	MAJOR STREET & TRUNKLINE	12,204,721	12,405,927	12,042,214	12,237,964	12,434,051	12,636,759
***	MAJOR STREET & TRUNKLINE	12,204,721	12,405,927	12,042,214	12,237,964	12,434,051	12,636,759

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
LOCAL STREET FUND							
203-0000-311.10-00	TAXES-REAL PROPERTY	652,000	652,000	652,000	663,000	663,000	663,000
203-0000-311.20-00	TAXES-PERSONAL PROPERTY	84,000	84,000	84,000	73,000	73,000	73,000
203-0000-330.05-15	GAS & WEIGHT TAX	3,267,014	3,323,499	3,323,499	3,371,897	3,452,034	3,523,387
203-0000-330.05-45	METRO ACT	444,037	425,000	425,000	425,000	425,000	425,000
203-0000-361.10-05	INTEREST-CURRENT	590,776	454,225	307,986	372,069	313,060	283,500
203-0000-391.92-02	CONTRIB FROM MAJOR STREET	4,952,747	5,006,924	5,006,924	5,079,836	5,200,565	5,308,059
*	LOCAL STREET FUND	9,990,574	9,945,648	9,799,409	9,984,802	10,126,659	10,275,946
**	LOCAL STREET FUND	9,990,574	9,945,648	9,799,409	9,984,802	10,126,659	10,275,946

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
PUBLIC WORKS							
ENGINEERING							
203-2009-361.10-20	INTEREST-SPECIAL ASSESSMT	212	0	0	0	0	0
203-2009-370.00-00	SPECIAL ASSESSMENTS	0	3,238	3,238	0	0	0
*	ENGINEERING	212	3,238	3,238	0	0	0
**	PUBLIC WORKS	212	3,238	3,238	0	0	0
***	LOCAL STREET FUND	9,990,786	9,948,886	9,802,647	9,984,802	10,126,659	10,275,946

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
DIX-VERNOR DIST IMPR AUTH							
250-0000-311.40-00	DEVELOPMENT AUTHORITIES	44,334	57,100	57,100	62,500	63,800	65,100
250-0000-330.01-10	COMM DEV BLK GRANT	100,000	95,803	95,803	304,454	304,454	304,454
250-0000-361.10-05	INTEREST-CURRENT	5,278	4,689	2,626	3,841	3,231	2,926
250-0000-391.91-01	CONTRI FROM GENERAL FUND	35,000	35,000	35,000	0	0	0
*	DIX-VERNOR DIST IMPR AUTH	184,612	192,592	190,529	370,795	371,485	372,480
**	DIX-VERNOR DIST IMPR AUTH	184,612	192,592	190,529	370,795	371,485	372,480

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	ECONOMIC & COMMUNITY DEV						
	ECONOMIC & COMMUNITY DEV						
250-6100-322.40-10	REGISTRATIONS	5,300	2,000	2,000	2,000	2,000	2,000
*	ECONOMIC & COMMUNITY DEV	5,300	2,000	2,000	2,000	2,000	2,000
**	ECONOMIC & COMMUNITY DEV	5,300	2,000	2,000	2,000	2,000	2,000
***	DIX-VERNOR DIST IMPR AUTH	189,912	194,592	192,529	372,795	373,485	374,480

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
WARREN BUS DIST IMPR AUTH							
251-0000-311.40-00	DEVELOPMENT AUTHORITIES	355,232	439,100	439,100	528,300	538,900	549,700
251-0000-330.01-10	COMM DEV BLK GRANT	20,075	1,074,085	1,074,085	456,947	456,947	456,947
251-0000-361.10-05	INTEREST-CURRENT	69,884	58,614	39,353	48,013	40,398	36,584
251-0000-391.91-01	CONTRI FROM GENERAL FUND	105,000	105,000	105,000	0	0	0
*	WARREN BUS DIST IMPR AUTH	550,191	1,676,799	1,657,538	1,033,260	1,036,245	1,043,231
**	WARREN BUS DIST IMPR AUTH	550,191	1,676,799	1,657,538	1,033,260	1,036,245	1,043,231

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	ECONOMIC & COMMUNITY DEV						
	ECONOMIC & COMMUNITY DEV						
251-6100-322.40-10	REGISTRATIONS	300	2,000	2,000	2,000	2,000	2,000
*	ECONOMIC & COMMUNITY DEV	300	2,000	2,000	2,000	2,000	2,000
**	ECONOMIC & COMMUNITY DEV	300	2,000	2,000	2,000	2,000	2,000
***	WARREN BUS DIST IMPR AUTH	550,491	1,678,799	1,659,538	1,035,260	1,038,245	1,045,231

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
INDIGENT DEFENSE FUND							
260-0000-361.10-05	INTEREST-CURRENT	15,575	14,093	9,315	11,544	9,713	8,796
260-0000-391.91-01	CONTRI FROM GENERAL FUND	79,473	79,473	79,473	79,473	79,473	79,473
*	INDIGENT DEFENSE FUND	95,048	93,566	88,788	91,017	89,186	88,269
**	INDIGENT DEFENSE FUND	95,048	93,566	88,788	91,017	89,186	88,269

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	HUMAN RESOURCES DEPT						
	MIDC / REGIONAL MAC						
260-1870-330.04-90	OTHER	528,239	933,348	933,348	1,583,934	1,667,105	1,754,433
*	MIDC / REGIONAL MAC	528,239	933,348	933,348	1,583,934	1,667,105	1,754,433
**	HUMAN RESOURCES DEPT	528,239	933,348	933,348	1,583,934	1,667,105	1,754,433
***	INDIGENT DEFENSE FUND	623,287	1,026,914	1,022,136	1,674,951	1,756,291	1,842,702

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
DRUG LAW ENFORCEMENT FUND							
265-0000-352.30-10	FEDERAL CASES-JUSTICE	184,040	100,000	0	0	0	0
265-0000-352.30-15	STATE CASES-JUSTICE	101,144	10,000	0	0	0	0
265-0000-352.30-20	LOCAL CASES-JUSTICE	1,903	0	0	0	0	0
265-0000-361.10-05	INTEREST-CURRENT	171,040	123,002	89,212	100,755	84,775	76,771
265-0000-366.31-02	DEA OT REIMB-STATE	4,060	0	0	0	0	0
265-0000-366.31-07	VCTF - FEDERAL	16,471	20,000	0	0	0	0
265-0000-392.30-10	MOTOR VEHICLES	15,514	0	0	0	0	0
*	DRUG LAW ENFORCEMENT FUND	494,172	253,002	89,212	100,755	84,775	76,771
**	DRUG LAW ENFORCEMENT FUND	494,172	253,002	89,212	100,755	84,775	76,771
***	DRUG LAW ENFORCEMENT FUND	494,172	253,002	89,212	100,755	84,775	76,771

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
LIBRARY FUND							
271-0000-311.10-00	TAXES-REAL PROPERTY	5,285,026	5,600,489	5,613,000	5,787,000	5,932,000	6,081,000
271-0000-311.10-05	WAYNE COUNTY COLLECTIONS	9,033-	8,000	26,000	20,000	20,000	20,000
271-0000-311.10-10	T.I.F.A.	123,416-	110,000-	135,400-	145,300-	148,200-	151,200-
271-0000-311.20-00	TAXES-PERSONAL PROPERTY	586,420	622,000	622,000	641,000	657,000	674,000
271-0000-311.20-05	PRIOR YEAR	3,095-	1,000	0	0	0	0
271-0000-311.30-00	TAXES-COMM'L/IND FACILITY	18,117	8,000	31,000	31,000	31,000	31,000
271-0000-311.60-00	BROWNFIELD AUTHORITY	7,624-	10,300-	10,300-	16,800-	16,800-	16,800-
271-0000-319.30-00	DELINQUENT TAXES	379	400	0	0	0	0
271-0000-330.05-14	LOC COMM STABIL SHARE APP	1,580,685	1,467,000	1,467,000	1,657,935	1,691,094	1,724,915
271-0000-361.10-05	INTEREST-CURRENT	300,742	252,522	175,808	206,848	174,043	157,609
271-0000-361.10-40	LEASES / GASB 87	1,081	0	0	0	0	0
*	LIBRARY FUND	7,629,282	7,839,111	7,789,108	8,181,683	8,340,137	8,520,524
**	LIBRARY FUND	7,629,282	7,839,111	7,789,108	8,181,683	8,340,137	8,520,524

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
HISTORICAL COMMISSION							
HISTORICAL COMMISSION							
271-5000-330.01-90	OTHER	9,238	10,000	10,000	10,000	10,000	10,000
271-5000-347.65-05	MUSEUM MEMBERSHIPS-INDIV	6,750	6,000	6,000	4,000	4,000	4,000
271-5000-347.70-55	OTHER	285	250	250	250	250	250
271-5000-347.70-63	MUSEUM COLLECTION	5,406	1,800	1,800	1,000	1,000	1,000
271-5000-347.90-00	OTHER	9,363	10,000	14,476	14,476	14,476	14,476
271-5000-365.90-00	DONATIONS FROM PRIV SOURC	17,668	15,000	19,488	10,000	10,000	10,000
271-5000-369.90-04	CASH SHORT-RETURNED CHECK	25-	0	0	0	0	0
*	HISTORICAL COMMISSION	48,685	43,050	52,014	39,726	39,726	39,726
**	HISTORICAL COMMISSION	48,685	43,050	52,014	39,726	39,726	39,726

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
LIBRARIES							
LIBRARIES							
271-5100-330.01-90	OTHER	8,808	300	0	0	0	0
271-5100-330.04-30	CULTURE & RECREATION	112,238	112,000	112,000	112,000	112,000	112,000
271-5100-330.07-12	WAYNE CO-LIBR PENAL FINES	68,098	97,879	68,000	100,844	100,833	100,853
271-5100-341.80-35	LIBRARY CARDS	1,350	500	500	500	500	500
271-5100-341.80-40	COPIER/NETWORK/MICROFILM	28,447	22,000	22,000	23,000	23,000	23,000
271-5100-347.70-55	OTHER	0	50	0	0	0	0
271-5100-351.40-00	LATE LIBRARY MATERIALS	11,162	10,000	10,000	10,000	10,000	10,000
271-5100-363.10-01	CHAMBER OF COMMERCE	6,483	1,884	0	0	0	0
271-5100-363.20-05	LIBRARY ROOMS	5	500	500	500	500	500
271-5100-365.90-00	DONATIONS FROM PRIV SOURC	709	500	500	500	500	500
271-5100-366.80-00	OPERATING EXPENSES	27,065	20,000	20,000	20,000	20,000	20,000
271-5100-369.90-00	OTHER	360	800	800	800	800	800
271-5100-369.90-02	CASH OVER/SHORT	54	125	0	0	0	0
271-5100-369.90-22	SPARKLAB	227	500	500	700	700	700
271-5100-369.90-24	DIGITALIZATION	0	500	500	500	500	500
*	LIBRARIES	265,006	267,538	235,300	269,344	269,333	269,353
**	LIBRARIES	265,006	267,538	235,300	269,344	269,333	269,353
***	LIBRARY FUND	7,942,973	8,149,699	8,076,422	8,490,753	8,649,196	8,829,603

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
BROWNFIELD REDEVELOPMENT							
275-0000-311.60-10	LOCAL TAXES	341,832	419,735	419,735	567,400	567,400	567,400
275-0000-311.60-20	SCHOOL TAXES	499,218	473,600	473,600	572,000	572,000	572,000
275-0000-330.05-14	LOC COMM STABIL SHARE APP	2,130,236	2,142,431	2,130,236	2,018,621	2,018,621	2,018,621
275-0000-361.10-05	INTEREST-CURRENT	188,905	195,349	109,913	160,016	134,638	121,925
275-0000-391.92-96	CONTRIB FROM WDDA	238,872	224,000	224,000	247,200	247,200	247,200
275-0000-391.92-97	CONTRIB FROM EDDA	215,754	226,600	226,600	130,000	130,000	130,000
275-0000-393.00-00	PROCEEDS L-T LIABILITIES	0	0	76,550	0	0	0
*	BROWNFIELD REDEVELOPMENT	3,614,817	3,681,715	3,660,634	3,695,237	3,669,859	3,657,146
**	BROWNFIELD REDEVELOPMENT	3,614,817	3,681,715	3,660,634	3,695,237	3,669,859	3,657,146
***	BROWNFIELD REDEVELOPMENT	3,614,817	3,681,715	3,660,634	3,695,237	3,669,859	3,657,146

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
DESIGNATED PURPOSES FUND							
276-0000-361.10-05	INTEREST-CURRENT	216	400	0	0	0	0
*	DESIGNATED PURPOSES FUND	216	400	0	0	0	0
**	DESIGNATED PURPOSES FUND	216	400	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	PUBLIC WORKS						
	ENGINEERING						
276-2009-341.20-01	PRIVATE DEVELOPMENT	15,000	2,000	0	0	0	0
*	ENGINEERING	15,000	2,000	0	0	0	0
**	PUBLIC WORKS	15,000	2,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
COMMUNITY RELATIONS							
COMMUNITY RELATIONS							
276-2700-347.70-00	SALES	967	1,494	1,494	0	0	0
276-2700-347.70-19	HOMEcomings ALCOHOL SALES	11,009	13,540	13,540	0	0	0
276-2700-347.70-21	BEVARGES/ NON-ALCOHOL	1,668	7,616	7,616	0	0	0
276-2700-347.70-35	ICE	2,178	3,954	3,954	0	0	0
276-2700-347.80-05	PROGRAM TICKETS	840	0	0	0	0	0
276-2700-363.10-55	PARKING	14,860	13,970	13,970	0	0	0
276-2700-363.90-05	BOOTH SPACE	38,150	3,750	3,750	0	0	0
276-2700-365.90-00	DONATIONS FROM PRIV SOURC	173,455	180,668	180,668	0	0	0
276-2700-368.03-00	CONCESSION AGREEMENTS	89,855	98,920	98,920	0	0	0
276-2700-391.91-01	CONTRI FROM GENERAL FUND	0	30,000	30,000	240,000	240,000	240,000
*	COMMUNITY RELATIONS	332,982	353,912	353,912	240,000	240,000	240,000
**	COMMUNITY RELATIONS	332,982	353,912	353,912	240,000	240,000	240,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
RECREATION							
SENIOR CITIZEN SERVICES							
276-3090-365.90-00	DONATIONS FROM PRIV SOURC	850	850	850	0	0	0
276-3090-391.91-01	CONTRI FROM GENERAL FUND	6,769	5,000	5,213	5,500	5,500	5,500
*	SENIOR CITIZEN SERVICES	7,619	5,850	6,063	5,500	5,500	5,500
SR CITIZEN TRAVEL-ONE DAY							
276-3091-347.75-10	TRAVEL REVENUE	26,493	23,000	11,620	0	0	0
*	SR CITIZEN TRAVEL-ONE DAY	26,493	23,000	11,620	0	0	0
SR CITIZEN TRAVL-EXTENDED							
276-3092-347.75-10	TRAVEL REVENUE	32,798	42,000	25,606	0	0	0
276-3092-368.30-00	TRAVEL	777	1,000	548	0	0	0
*	SR CITIZEN TRAVL-EXTENDED	33,575	43,000	26,154	0	0	0
**	RECREATION	67,687	71,850	43,837	5,500	5,500	5,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	HISTORICAL COMMISSION						
	HISTORICAL COMMISSION						
276-5000-347.70-00	SALES	0	120	120	0	0	0
*	HISTORICAL COMMISSION	0	120	120	0	0	0
**	HISTORICAL COMMISSION	0	120	120	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	LIBRARIES						
	LIBRARIES						
276-5100-341.60-90	OTHER	33,319	30,000	24,368	0	0	0
276-5100-365.90-00	DONATIONS FROM PRIV SOURC	60-	50	8	0	0	0
*	LIBRARIES	33,259	30,050	24,376	0	0	0
**	LIBRARIES	33,259	30,050	24,376	0	0	0
***	DESIGNATED PURPOSES FUND	449,144	458,332	422,245	245,500	245,500	245,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
COMMUNITY DEVELOPMENT FD							
ECONOMIC & COMMUNITY DEV							
ECONOMIC & COMMUNITY DEV							
283-6100-330.01-10	COMM DEV BLK GRANT	2,620,854	2,189,465	2,189,465	2,288,040	2,288,040	2,288,040
283-6100-330.01-12	HOME INVESTMENT PROGRAM	0	2,284,846	2,284,846	550,000	550,000	550,000
283-6100-330.01-13	CONTRA REVENUE-CDBG GRANT	2,295,091-	1,533,465-	99,535	1,965,021-	1,965,021-	1,965,021-
283-6100-330.01-17	CARES ACT	30,019	0	0	0	0	0
283-6100-330.01-19	CDBG / DISASTER RECOVERY	123,595	27,098,226	27,098,226	0	0	0
283-6100-330.01-23	CONTRA REVENUE/ CDBG DR	14,430-	23,608,478-	23,608,478-	0	0	0
283-6100-330.01-75	HUD - NSP GRANT	0	52,946	52,946	0	0	0
283-6100-369.25-00	LEIN PAYOFFS	0	90,000	90,000	90,000	90,000	90,000
283-6100-392.10-00	LAND	0	34,474	500	0	0	0
*	ECONOMIC & COMMUNITY DEV	464,947	6,608,014	8,207,040	963,019	963,019	963,019
**	ECONOMIC & COMMUNITY DEV	464,947	6,608,014	8,207,040	963,019	963,019	963,019
***	COMMUNITY DEVELOPMENT FD	464,947	6,608,014	8,207,040	963,019	963,019	963,019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
OPIOID SETTLEMENT FUND							
284-0000-361.10-05	INTEREST-CURRENT	10,755	17,509	5,554	14,342	12,068	10,928
*	OPIOID SETTLEMENT FUND	10,755	17,509	5,554	14,342	12,068	10,928
**	OPIOID SETTLEMENT FUND	10,755	17,509	5,554	14,342	12,068	10,928

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	PUBLIC HEALTH						
	PUBLIC HEALTH						
284-2800-369.90-85	OPIOID SETTLEMENT	238,727	118,330	17,927	0	0	0
*	PUBLIC HEALTH	238,727	118,330	17,927	0	0	0
**	PUBLIC HEALTH	238,727	118,330	17,927	0	0	0
***	OPIOID SETTLEMENT FUND	249,482	135,839	23,481	14,342	12,068	10,928

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
WEST DBN DOWNTOWN DEV AUT							
296-0000-311.40-00	DEVELOPMENT AUTHORITIES	1,029,350	1,096,200	1,096,200	1,136,800	1,159,500	1,182,700
296-0000-330.01-90	OTHER	0	1,500	0	0	0	0
296-0000-361.10-05	INTEREST-CURRENT	81,613	59,115	46,605	48,423	40,743	36,896
296-0000-369.90-00	OTHER	0	20,000	0	0	0	0
296-0000-391.91-01	CONTRI FROM GENERAL FUND	45,105	45,000	45,000	0	0	0
*	WEST DBN DOWNTOWN DEV AUT	1,156,068	1,221,815	1,187,805	1,185,223	1,200,243	1,219,596
**	WEST DBN DOWNTOWN DEV AUT	1,156,068	1,221,815	1,187,805	1,185,223	1,200,243	1,219,596

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	ECONOMIC & COMMUNITY DEV						
	ECONOMIC & COMMUNITY DEV						
296-6100-322.40-10	REGISTRATIONS	6,145	6,000	6,000	6,000	6,000	6,000
296-6100-365.90-00	DONATIONS FROM PRIV SOURC	2,250	0	2,500	0	0	0
*	ECONOMIC & COMMUNITY DEV	8,395	6,000	8,500	6,000	6,000	6,000
	FARMERS MARKET						
296-6110-330.01-90	OTHER	0	0	1,500	0	0	0
296-6110-369.90-00	OTHER	3,297-	0	20,000	0	0	0
*	FARMERS MARKET	3,297-	0	21,500	0	0	0
**	ECONOMIC & COMMUNITY DEV	5,098	6,000	30,000	6,000	6,000	6,000
***	WEST DBN DOWNTOWN DEV AUT	1,161,166	1,227,815	1,217,805	1,191,223	1,206,243	1,225,596

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
EAST DBN DOWNTOWN DEV AUT							
297-0000-311.40-00	DEVELOPMENT AUTHORITIES	897,079	956,400	956,400	1,001,500	1,021,500	1,041,900
297-0000-330.04-90	OTHER	25,000	0	0	0	0	0
297-0000-330.05-14	LOC COMM STABIL SHARE APP	21,425	26,605	26,549	22,370	22,370	22,370
297-0000-361.10-05	INTEREST-CURRENT	69,469	66,538	39,352	54,503	45,859	41,529
297-0000-391.91-01	CONTRI FROM GENERAL FUND	41,220	41,220	41,220	0	0	0
*	EAST DBN DOWNTOWN DEV AUT	1,054,193	1,090,763	1,063,521	1,078,373	1,089,729	1,105,799
**	EAST DBN DOWNTOWN DEV AUT	1,054,193	1,090,763	1,063,521	1,078,373	1,089,729	1,105,799

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
ECONOMIC & COMMUNITY DEV							
ECONOMIC & COMMUNITY DEV							
297-6100-322.40-10	REGISTRATIONS	1,125	6,000	6,000	6,000	6,000	6,000
297-6100-330.01-90	OTHER	0	787,718	787,718	0	0	0
297-6100-365.90-00	DONATIONS FROM PRIV SOURC	2,250	0	0	0	0	0
297-6100-369.90-00	OTHER	42,806	31,906	88,718	31,906	31,906	31,906
*	ECONOMIC & COMMUNITY DEV	46,181	825,624	882,436	37,906	37,906	37,906
**	ECONOMIC & COMMUNITY DEV	46,181	825,624	882,436	37,906	37,906	37,906
***	EAST DBN DOWNTOWN DEV AUT	1,100,374	1,916,387	1,945,957	1,116,279	1,127,635	1,143,705

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
GENL CAPITAL IMPROVEMENT							
401-0000-330.01-10	COMM DEV BLK GRANT	807,899	300,000	306,786	816,620	816,620	816,620
401-0000-330.01-19	CDBG / DISASTER RECOVERY	10,639	10,000	4,654,859	0	0	0
401-0000-330.01-85	DEPT TRANSPORTATION (DOT)	0	24,894,430	24,894,430	0	0	0
401-0000-330.04-90	OTHER	0	1,000,000	1,010,290	0	0	0
401-0000-330.07-10	WAYNE COUNTY	60,610	5,000,000	5,046,244	0	0	0
401-0000-361.10-05	INTEREST-CURRENT	1,230,363	826,612	689,203	677,102	569,715	515,922
401-0000-364.10-00	LAND	155,296	0	0	0	0	0
401-0000-369.30-00	COLLECTION PENALTIES	15	35	0	0	0	0
401-0000-369.90-00	OTHER	21,580	17,000	16,680	0	0	0
401-0000-391.91-01	CONTRI FROM GENERAL FUND	296,844	434,469	434,469	0	0	0
401-0000-391.92-97	CONTRIB FROM EDDA	0	75,000	75,000	0	0	0
401-0000-391.95-90	CONTRIBUTION FROM SEWER	300,000	0	0	0	0	0
401-0000-391.96-34	CONTRIB FR FACILITIES FND	4,983,755	124,615	224,615	0	0	0
*	GENL CAPITAL IMPROVEMENT	7,867,001	32,682,161	37,352,576	1,493,722	1,386,335	1,332,542
**	GENL CAPITAL IMPROVEMENT	7,867,001	32,682,161	37,352,576	1,493,722	1,386,335	1,332,542

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	MAYOR						
	COMMUNITY INITIATIVES						
401-1299-392.10-00	LAND	2,116	412,919	81,417	0	0	0
*	COMMUNITY INITIATIVES	2,116	412,919	81,417	0	0	0
**	MAYOR	2,116	412,919	81,417	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
PUBLIC WORKS							
ENGINEERING-BILLABLE PROJ							
401-2010-341.09-00	DELINQUENT TRANSFER FEE	30	0	0	0	0	0
401-2010-344.25-00	CONCRETE REPLACEMENT	19,502	60,000	245,506	59,250	0	0
401-2010-361.10-30	DEFERRED INSTALLMENTS	43	50	0	0	0	0
401-2010-370.00-00	SPECIAL ASSESSMENTS	115-	500	3,188	0	0	0
*	ENGINEERING-BILLABLE PROJ	19,460	60,550	248,694	59,250	0	0
**	PUBLIC WORKS	19,460	60,550	248,694	59,250	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	FIRE						
	FIRE						
401-2540-330.01-90	OTHER	0	0	656,735	0	0	0
*	FIRE	0	0	656,735	0	0	0
**	FIRE	0	0	656,735	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	CITY PLANNING COMMISSION						
	CITY PLANNING COMMISSION						
401-5200-392.10-00	LAND	11,100	117,701	117,701	0	0	0
*	CITY PLANNING COMMISSION	11,100	117,701	117,701	0	0	0
**	CITY PLANNING COMMISSION	11,100	117,701	117,701	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	ECONOMIC & COMMUNITY DEV						
	ECONOMIC & COMMUNITY DEV						
401-6100-341.10-00	BUILDING DEMOLITION CHAR	0	5,000	2,580	0	0	0
401-6100-392.10-00	LAND	0	1,000	500	0	0	0
*	ECONOMIC & COMMUNITY DEV	0	6,000	3,080	0	0	0
**	ECONOMIC & COMMUNITY DEV	0	6,000	3,080	0	0	0
***	GENL CAPITAL IMPROVEMENT	7,899,677	33,279,331	38,460,203	1,552,972	1,386,335	1,332,542

BUDGET PREPARATION WORKSHEET - REVENUES
 FOR FISCAL YEAR 2026
 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
SRS APT OPERATING FUND							
535-0000-361.10-05	INTEREST-CURRENT	325,537	182,317	154,780	149,341	125,656	113,791
535-0000-361.10-40	LEASES / GASB 87	23,583	0	0	0	0	0
*	SRS APT OPERATING FUND	349,120	182,317	154,780	149,341	125,656	113,791
**	SRS APT OPERATING FUND	349,120	182,317	154,780	149,341	125,656	113,791

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
HOUSING							
HOUSING							
535-5500-341.40-05	DEARBORN HOUSING COMM	847,673	862,783	862,783	929,402	975,873	1,024,666
535-5500-363.10-64	T MOBILE - POWERHOUSE	31,399	34,389	36,225	36,280	37,315	38,381
535-5500-363.40-10	HUBBARD MANOR EAST	831,183	850,000	850,000	821,496	827,000	827,000
535-5500-363.40-15	HUBBARD MANOR WEST	1,410,433	1,390,322	1,390,322	1,413,323	1,415,000	1,415,000
535-5500-366.80-00	OPERATING EXPENSES	125,613	120,000	120,000	138,956	143,125	147,419
535-5500-368.25-00	LAUNDRY	17,957	24,000	24,000	22,000	22,000	22,000
535-5500-369.90-00	OTHER	27,944	6,000	6,000	6,000	6,000	6,000
*	HOUSING	3,292,202	3,287,494	3,289,330	3,367,457	3,426,313	3,480,466
**	HOUSING	3,292,202	3,287,494	3,289,330	3,367,457	3,426,313	3,480,466
***	SRS APT OPERATING FUND	3,641,322	3,469,811	3,444,110	3,516,798	3,551,969	3,594,257

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
SEWER FUND							
590-0000-330.01-19	CDBG / DISASTER RECOVERY	3,791	18,953,619	18,953,619	0	0	0
590-0000-361.10-05	INTEREST-CURRENT	939,180	575,290	523,872	471,237	396,500	359,062
590-0000-363.20-88	OFFICE SPACE	31,700	33,400	33,400	24,600	25,900	26,100
*	SEWER FUND	974,671	19,562,309	19,510,891	495,837	422,400	385,162
**	SEWER FUND	974,671	19,562,309	19,510,891	495,837	422,400	385,162

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
PUBLIC WORKS							
SEWERAGE DIVISION							
590-2006-330.01-90	OTHER	16,771	0	0	0	0	0
590-2006-341.09-00	DELINQUENT TRANSFER FEE	347,170	350,000	350,000	350,000	350,000	350,000
590-2006-341.35-20	SEWER REPAIRS	157,330	170,000	200,000	200,000	200,000	200,000
590-2006-341.35-45	CAPACITY CHARGES	8,587,581	8,401,558	8,401,558	8,690,863	9,141,460	9,544,898
590-2006-341.70-05	LOCAL	20,764,205	21,607,102	21,607,102	22,351,321	23,506,700	24,544,000
590-2006-361.10-20	INTEREST-SPECIAL ASSESSMT	695	0	500	500	500	500
590-2006-369.30-00	COLLECTION PENALTIES	896,162	800,000	625,000	790,000	790,000	790,000
590-2006-369.90-00	OTHER	0	2,500	5,000	5,000	5,000	5,000
590-2006-392.30-10	MOTOR VEHICLES	0	156,000	0	0	0	0
*	SEWERAGE DIVISION	30,769,914	31,487,160	31,189,160	32,387,684	33,993,660	35,434,398
CSO OPERATIONS							
590-2016-366.80-00	OPERATING EXPENSES	219,605	197,078	197,078	224,105	230,370	235,994
590-2016-366.90-00	OTHER	36	0	0	0	0	0
*	CSO OPERATIONS	219,641	197,078	197,078	224,105	230,370	235,994
**	PUBLIC WORKS	30,989,555	31,684,238	31,386,238	32,611,789	34,224,030	35,670,392
***	SEWER FUND	31,964,226	51,246,547	50,897,129	33,107,626	34,646,430	36,055,554

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
WATER FUND							
591-0000-311.10-05	WAYNE COUNTY COLLECTIONS	26,731-	90,000	90,000	20,000	20,000	20,000
591-0000-330.01-10	COMM DEV BLK GRANT	1,052,256	147,744	147,744	0	0	0
591-0000-330.04-90	OTHER	142,193	729,066	729,066	0	0	0
591-0000-361.10-05	INTEREST-CURRENT	310,304	220,739	129,201	180,814	152,137	137,772
*	WATER FUND	1,478,022	1,187,549	1,096,011	200,814	172,137	157,772
**	WATER FUND	1,478,022	1,187,549	1,096,011	200,814	172,137	157,772

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
PUBLIC WORKS							
ENGINEERING							
591-2009-322.20-45	UTILITY PERMITS	24,013	15,000	25,000	15,000	15,000	15,000
591-2009-322.20-60	SEWER TAP PERMITS	11,130	25,000	15,000	15,000	15,000	15,000
591-2009-322.20-75	ANNUAL UTILITY MAINT	2,500	7,500	7,500	7,500	7,500	7,500
591-2009-322.20-86	PLANNING APPLICATION FEES	9,675	16,000	16,000	12,000	12,000	12,000
591-2009-341.20-00	ENGINEERING & INSPECTION	2,160,422	2,867,985	2,634,722	3,192,112	3,269,649	3,286,347
591-2009-341.20-01	PRIVATE DEVELOPMENT	4,900	5,000	5,000	5,000	5,000	5,000
591-2009-342.05-00	RECORD REPRODUCTION	4	250	250	25	25	25
591-2009-369.90-00	OTHER	0	100	750	200	200	200
*	ENGINEERING	2,212,644	2,936,835	2,704,222	3,246,837	3,324,374	3,341,072
WATER SUPPLY DIVISION							
591-2011-330.01-90	OTHER	0	334,698	0	0	0	0
591-2011-341.09-00	DELINQUENT TRANSFER FEE	228,431	215,000	215,000	230,000	230,000	225,000
591-2011-341.35-00	SERVICE CHARGES	9,180	10,000	10,000	10,000	10,000	10,000
591-2011-341.35-05	FINAL READ CHARGES	38,290	37,500	55,000	40,000	40,000	40,000
591-2011-341.35-10	METER INSTALLATION	13,175	20,000	30,000	12,000	12,000	12,000
591-2011-341.35-15	SERVICE CONNECTIONS	69,925	75,000	75,000	75,000	75,000	75,000
591-2011-341.35-16	SERVICE DISCONNECTS	4,000	10,000	7,000	9,000	9,000	9,000
591-2011-341.35-25	HYDRANT REPAIRS	0	2,500	0	0	0	0
591-2011-341.35-30	PAVEMENT BREAKS	34,455	32,500	25,000	30,000	30,000	30,000
591-2011-341.35-45	CAPACITY CHARGES	5,939,251	6,227,896	6,227,896	6,428,252	7,290,721	7,116,807
591-2011-341.60-35	METERS	8,277	10,000	8,500	8,500	8,500	8,500
591-2011-341.65-05	METERED	14,402,660	16,014,589	16,014,589	16,529,791	18,747,600	18,300,500
591-2011-341.65-15	HYDRANTS	21,813	20,000	20,000	17,200	17,200	17,200
591-2011-366.90-00	OTHER	59	0	0	0	0	0
591-2011-369.30-00	COLLECTION PENALTIES	889,758	950,000	680,000	782,000	782,000	782,000
591-2011-369.90-00	OTHER	0	24,000	0	0	0	0
591-2011-369.90-04	CASH SHORT-RETURNED CHECK	6,810	8,000	0	0	0	0
591-2011-392.30-10	MOTOR VEHICLES	7,875	0	0	0	0	0
*	WATER SUPPLY DIVISION	21,673,959	23,991,683	23,367,985	24,171,743	27,252,021	26,626,007
BACKFLOW PREVENTION							
591-2015-322.90-00	OTHER LICENSES & PERMITS	2,650	2,700	1,200	2,000	2,000	2,000
591-2015-366.05-00	DAMAGE-CITY PROP & EQUIP	10,177	0	0	0	0	0
*	BACKFLOW PREVENTION	12,827	2,700	1,200	2,000	2,000	2,000
**	PUBLIC WORKS	23,899,430	26,931,218	26,073,407	27,420,580	30,578,395	29,969,079
***	WATER FUND	25,377,452	28,118,767	27,169,418	27,621,394	30,750,532	30,126,851

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
SEWER FUND - CSO							
598-0000-361.10-05	INTEREST-CURRENT	42,227	16,930	22,799	0	0	0
*	SEWER FUND - CSO	42,227	16,930	22,799	0	0	0
**	SEWER FUND - CSO	42,227	16,930	22,799	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	PUBLIC WORKS						
	SEWERAGE DIVISION						
598-2006-393.10-00	BONDS	0	0	36,568,750	0	0	0
*	SEWERAGE DIVISION	0	0	36,568,750	0	0	0
**	PUBLIC WORKS	0	0	36,568,750	0	0	0
***	SEWER FUND - CSO	42,227	16,930	36,591,549	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
CSO DEBT SERVICE FUND							
599-0000-311.10-00	TAXES-REAL PROPERTY	14,592,260	15,430,000	15,490,000	15,972,000	16,372,000	16,782,000
599-0000-311.10-05	WAYNE COUNTY COLLECTIONS	23,976-	73,000	73,000	20,000	20,000	20,000
599-0000-311.20-00	TAXES-PERSONAL PROPERTY	1,618,524	1,706,222	1,717,000	1,770,000	1,814,000	1,860,000
599-0000-311.20-05	PRIOR YEAR	10,274-	8,000-	0	0	0	0
599-0000-311.30-00	TAXES-COMM'L/IND FACILITY	49,998	8,410	84,000	84,000	84,000	84,000
599-0000-319.30-00	DELINQUENT TAXES	1,875	2,000	0	0	0	0
599-0000-330.05-14	LOC COMM STABIL SHARE APP	3,252,905	1,923,109	2,000,000	1,961,571	2,000,802	2,040,818
599-0000-361.10-05	INTEREST-CURRENT	957,489	739,058	582,858	605,384	509,372	461,276
*	CSO DEBT SERVICE FUND	20,438,801	19,873,799	19,946,858	20,412,955	20,800,174	21,248,094
**	CSO DEBT SERVICE FUND	20,438,801	19,873,799	19,946,858	20,412,955	20,800,174	21,248,094
***	CSO DEBT SERVICE FUND	20,438,801	19,873,799	19,946,858	20,412,955	20,800,174	21,248,094

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
INFORMATION SYSTEMS FUND							
631-0000-341.35-47	MIS OPERATIONS SERVICES	2,515,477	3,193,051	3,193,051	3,178,022	3,510,071	3,451,672
631-0000-361.10-05	INTEREST-CURRENT	729,923	418,815	381,942	343,063	288,654	261,399
*	INFORMATION SYSTEMS FUND	3,245,400	3,611,866	3,574,993	3,521,085	3,798,725	3,713,071
**	INFORMATION SYSTEMS FUND	3,245,400	3,611,866	3,574,993	3,521,085	3,798,725	3,713,071

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
TECHNOLOGY AND INNOVATION							
IS-PC & NETWORK SUPPORT							
631-2670-330.01-90	OTHER	0	527,995	527,995	0	0	0
631-2670-330.04-90	OTHER	1,250,000	104,977	2,604,977	0	0	0
631-2670-363.30-25	EDP EQUIPMENT	540,000	740,000	740,000	40,000	740,000	740,000
631-2670-363.30-27	TECHNOLOGY PROJECTS	215,065	533,613	533,613	201,259	201,259	197,259
*	IS-PC & NETWORK SUPPORT	2,005,065	1,906,585	4,406,585	241,259	941,259	937,259
**	TECHNOLOGY AND INNOVATION	2,005,065	1,906,585	4,406,585	241,259	941,259	937,259
***	INFORMATION SYSTEMS FUND	5,250,465	5,518,451	7,981,578	3,762,344	4,739,984	4,650,330

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
FACILITIES FUND							
634-0000-330.01-90	OTHER	860,957	0	0	0	0	0
634-0000-330.04-90	OTHER	3,000,000	100,000	6,029,350	0	0	0
634-0000-330.07-10	WAYNE COUNTY	3,141,789	1,065,532	1,065,532	0	0	0
634-0000-361.10-05	INTEREST-CURRENT	1,602,499	867,472	846,973	710,572	597,877	541,425
634-0000-364.10-00	LAND	1	0	0	0	0	0
634-0000-365.90-00	DONATIONS FROM PRIV SOURC	0	0	10,801	0	0	0
634-0000-391.91-01	CONTRI FROM GENERAL FUND	2,818,557	2,371,356	2,421,356	2,189,115	2,312,912	2,324,089
634-0000-391.92-71	CONTRIB FROM LIBRARY FUND	790,825	1,599,692	2,306,215	598,760	539,604	455,270
634-0000-391.92-96	CONTRIB FROM WDDA	100,000	100,000	100,000	0	0	0
634-0000-391.92-97	CONTRIB FROM EDDA	563,999	0	232,718	0	0	0
634-0000-391.94-01	GENERAL CAPITAL IMPROV	1,335,729	0	0	0	0	0
634-0000-391.95-35	CONTRIB FROM SRS APT OP	7,033	7,034	7,033	7,031	7,057	7,078
634-0000-391.95-91	CONTRIBUTION FROM WATER	7,949	7,950	7,951	3,056	3,068	3,077
634-0000-391.96-31	INFORMATION SYSTEMS FUND	155,378	5,379	5,379	5,862	5,884	5,902
*	FACILITIES FUND	14,384,716	6,124,415	13,033,308	3,514,396	3,466,402	3,336,841
**	FACILITIES FUND	14,384,716	6,124,415	13,033,308	3,514,396	3,466,402	3,336,841

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
PUBLIC WORKS							
POWERHOUSE DIVISION							
634-2005-341.35-48	POWERHOUSE SERVICES	1,038,015	1,294,892	1,294,892	1,121,276	1,325,174	1,349,356
*	POWERHOUSE DIVISION	1,038,015	1,294,892	1,294,892	1,121,276	1,325,174	1,349,356
BLDG SVC & MAINT DIVISION							
634-2007-341.30-05	DEARBORN HOUSING COMMISS	895	5,000	5,000	2,500	2,500	2,500
634-2007-341.30-10	HUBBARD MANORS	15,509	7,800	7,800	9,000	9,000	9,000
634-2007-341.35-49	BLD SERV & MAINT SERVICES	2,765,185	3,366,245	3,366,245	3,190,279	3,260,819	3,472,708
634-2007-363.30-12	OPERATING EQUIP, INTERNAL	53,056	2,040	2,040	810	810	810
634-2007-366.05-00	DAMAGE-CITY PROP & EQUIP	193	1,000	1,000	500	500	500
*	BLDG SVC & MAINT DIVISION	2,834,838	3,382,085	3,382,085	3,203,089	3,273,629	3,485,518
TRAIN STATION							
634-2098-363.10-15	NATL PASSENGER RAILROAD	6,000	6,000	6,000	6,000	6,000	6,000
*	TRAIN STATION	6,000	6,000	6,000	6,000	6,000	6,000
**	PUBLIC WORKS	3,878,853	4,682,977	4,682,977	4,330,365	4,604,803	4,840,874

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	RECREATION						
	THEATRE						
634-3033-368.15-20	THEATRE RESTORATION	42,561	40,000	28,770	0	0	0
* THEATRE		42,561	40,000	28,770	0	0	0
	CAMP DBN GENERAL						
634-3065-368.15-65	CAMP RESTORATION	13,487	11,681	5,415	0	0	0
* CAMP DBN GENERAL		13,487	11,681	5,415	0	0	0
** RECREATION		56,048	51,681	34,185	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	LIBRARIES						
	LIBRARIES						
634-5100-365.90-00	DONATIONS FROM PRIV SOURC	71,000	0	0	0	0	0
*	LIBRARIES	71,000	0	0	0	0	0
**	LIBRARIES	71,000	0	0	0	0	0
***	FACILITIES FUND	18,390,617	10,859,073	17,750,470	7,844,761	8,071,205	8,177,715

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
FLEET & EQPT REPLACEMENT							
668-0000-330.01-10	COMM DEV BLK GRANT	149,820	0	0	0	0	0
668-0000-330.04-90	OTHER	0	0	1,000,000	0	0	0
668-0000-361.10-05	INTEREST-CURRENT	365,654	243,921	179,626	199,803	168,115	152,241
668-0000-363.30-50	VEHICLES	4,631,000	2,734,500	3,252,500	1,420,000	3,990,000	4,035,000
668-0000-391.96-34	CONTRIB FR FACILITIES FND	111,131	0	0	0	0	0
668-0000-392.30-00	EQUIPMENT	1,500	426	0	0	0	0
668-0000-392.30-10	MOTOR VEHICLES	7,056	0	0	0	0	0
*	FLEET & EQPT REPLACEMENT	5,266,161	2,978,847	4,432,126	1,619,803	4,158,115	4,187,241
**	FLEET & EQPT REPLACEMENT	5,266,161	2,978,847	4,432,126	1,619,803	4,158,115	4,187,241
***	FLEET & EQPT REPLACEMENT	5,266,161	2,978,847	4,432,126	1,619,803	4,158,115	4,187,241

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
WORKERS COMPENSATION FUND							
676-0000-361.10-05	INTEREST-CURRENT	57,138	40,626	32,137	33,278	28,000	25,356
*	WORKERS COMPENSATION FUND	57,138	40,626	32,137	33,278	28,000	25,356
**	WORKERS COMPENSATION FUND	57,138	40,626	32,137	33,278	28,000	25,356

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
LAW DEPARTMENT							
LAW DEPARTMENT							
676-1500-369.90-00	OTHER	112-	75,000	75,000	75,000	0	0
676-1500-391.91-01	CONTRI FROM GENERAL FUND	518,716	499,155	533,420	541,301	554,779	567,598
676-1500-391.92-50	CONTRIB FROM DIX-VERNER	43	42	43	49	51	52
676-1500-391.92-51	CONTRIB FROM WARREN CORRI	43	66	90	101	103	105
676-1500-391.92-60	CONTRIB FROM INDIGENT FND	1,909	1,643	1,868	690	705	722
676-1500-391.92-71	CONTRIB FROM LIBRARY FUND	4,391	8,986	2,297	9,690	9,875	10,100
676-1500-391.92-96	CONTRIB FROM WDDA	221	84	90	96	99	101
676-1500-391.92-97	CONTRIB FROM EDDA	90	84	90	96	99	101
676-1500-391.95-35	CONTRIB FROM SRS APT OP	7,831	7,822	9,433	9,340	9,578	9,798
676-1500-391.95-90	CONTRIBUTION FROM SEWER	15,188	12,180	19,439	15,077	15,422	15,774
676-1500-391.95-91	CONTRIBUTION FROM WATER	27,962	28,315	41,263	33,039	33,790	34,562
676-1500-391.96-31	INFORMATION SYSTEMS FUND	2,902	845	674	678	697	713
676-1500-391.96-34	CONTRIB FR FACILITIES FND	14,667	13,096	19,475	16,950	17,332	1,728
*	LAW DEPARTMENT	593,851	647,318	703,182	702,107	642,530	641,354
**	LAW DEPARTMENT	593,851	647,318	703,182	702,107	642,530	641,354
***	WORKERS COMPENSATION FUND	650,989	687,944	735,319	735,385	670,530	666,710

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
FLEET & GENL LIAB INSURAN							
678-0000-361.10-05	INTEREST-CURRENT	220,370	131,847	127,174	108,000	90,871	82,291
678-0000-369.90-00	OTHER	534,000	0	0	0	0	0
*	FLEET & GENL LIAB INSURAN	754,370	131,847	127,174	108,000	90,871	82,291
**	FLEET & GENL LIAB INSURAN	754,370	131,847	127,174	108,000	90,871	82,291

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	LAW DEPARTMENT						
	LAW DEPARTMENT						
678-1500-369.10-00	INSURANCE PREMIUMS	3,067,652	3,247,938	3,247,938	4,000,680	4,400,748	4,840,823
678-1500-369.90-00	OTHER	5,000,000	0	0	0	0	0
*	LAW DEPARTMENT	8,067,652	3,247,938	3,247,938	4,000,680	4,400,748	4,840,823
**	LAW DEPARTMENT	8,067,652	3,247,938	3,247,938	4,000,680	4,400,748	4,840,823

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
FINANCE DEPARTMENT							
TREASURER							
678-1660-391.91-01	CONTRI FROM GENERAL FUND	0	423,000	423,000	375,000	375,000	375,000
*	TREASURER	0	423,000	423,000	375,000	375,000	375,000
**	FINANCE DEPARTMENT	0	423,000	423,000	375,000	375,000	375,000
***	FLEET & GENL LIAB INSURAN	8,822,022	3,802,785	3,798,112	4,483,680	4,866,619	5,298,114

BUDGET PREPARATION WORKSHEET - REVENUES
 FOR FISCAL YEAR 2026
 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
EMPLOYEE INSURANCE FUND							
680-0000-361.10-05	INTEREST-CURRENT	105,851	33,949	68,527	27,808	23,398	21,189
680-0000-369.90-00	OTHER	12,154	4,000	4,000	4,000	4,000	4,000
*	EMPLOYEE INSURANCE FUND	118,005	37,949	72,527	31,808	27,398	25,189
**	EMPLOYEE INSURANCE FUND	118,005	37,949	72,527	31,808	27,398	25,189

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
FINANCE DEPARTMENT							
SELF-INSURED DENTAL							
680-1691-369.10-00	INSURANCE PREMIUMS	21,056	20,000	28,000	26,000	26,000	26,000
680-1691-369.10-08	INS PREMIUMS - EMPLOYER	666,785	708,000	699,841	795,561	795,561	800,269
*	SELF-INSURED DENTAL	687,841	728,000	727,841	821,561	821,561	826,269
SELF-INSURED HEALTH CARE							
680-1693-369.10-00	INSURANCE PREMIUMS	24,412	14,000	20,000	14,000	14,000	14,000
680-1693-369.10-01	INS PREMIUMS - EMPLOYEE	2,011,057	1,920,000	1,963,450	2,271,782	2,267,701	2,285,262
680-1693-369.10-08	INS PREMIUMS - EMPLOYER	18,002,891	19,200,000	20,834,221	20,003,476	20,860,462	21,520,186
680-1693-391.91-01	CONTRI FROM GENERAL FUND	409,400	681,300	693,800	770,000	770,000	770,000
680-1693-391.92-50	CONTRIB FROM DIX-VERNER	0	4,400	4,400	4,000	4,000	4,000
680-1693-391.92-51	CONTRIB FROM WARREN CORRI	0	2,000	2,000	8,000	8,000	8,000
680-1693-391.92-60	CONTRIB FROM INDIGENT FND	0	11,000	11,000	16,000	20,000	20,000
680-1693-391.92-71	CONTRIB FROM LIBRARY FUND	43,400	92,400	92,400	90,000	90,000	90,000
680-1693-391.92-96	CONTRIB FROM WDDA	0	4,400	4,400	2,000	2,000	2,000
680-1693-391.92-97	CONTRIB FROM EDDA	0	2,000	2,000	0	0	0
680-1693-391.95-35	CONTRIB FROM SRS APT OP	18,600	52,800	52,800	58,000	58,000	58,000
680-1693-391.95-90	CONTRIBUTION FROM SEWER	43,400	70,400	70,400	70,000	70,000	70,000
680-1693-391.95-91	CONTRIBUTION FROM WATER	80,600	121,000	121,000	160,000	160,000	160,000
680-1693-391.96-31	INFORMATION SYSTEMS FUND	12,400	35,200	35,200	38,000	38,000	38,000
680-1693-391.96-34	CONTRIB FR FACILITIES FND	37,200	44,000	44,000	52,000	52,000	52,000
*	SELF-INSURED HEALTH CARE	20,683,360	22,254,900	23,951,071	23,557,258	24,414,163	25,091,448
**	FINANCE DEPARTMENT	21,371,201	22,982,900	24,678,912	24,378,819	25,235,724	25,917,717
***	EMPLOYEE INSURANCE FUND	21,489,206	23,020,849	24,751,439	24,410,627	25,263,122	25,942,906

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
TRUST & AGENCY FUND							
701-0000-311.70-10	OTHER ENTITIES	126,850,156	0	0	0	0	0
701-0000-351.70-10	OTHER ENTITIES	2,762,609	0	0	0	0	0
*	TRUST & AGENCY FUND	129,612,765	0	0	0	0	0
**	TRUST & AGENCY FUND	129,612,765	0	0	0	0	0
***	TRUST & AGENCY FUND	129,612,765	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
GENERAL EMPL RET SYSTEM							
731-0000-361.10-05	INTEREST-CURRENT	17,107	7,250	7,250	7,250	7,250	7,250
731-0000-361.20-00	DIVIDENDS	2,104,104	2,164,115	2,164,115	2,245,814	2,204,372	2,158,645
*	GENERAL EMPL RET SYSTEM	2,121,211	2,171,365	2,171,365	2,253,064	2,211,622	2,165,895
**	GENERAL EMPL RET SYSTEM	2,121,211	2,171,365	2,171,365	2,253,064	2,211,622	2,165,895

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
GENERAL-REVISED PENSION							
PENSION-REGULAR							
731-9491-391.91-01	CONTRI FROM GENERAL FUND	1,401,963	1,572,346	1,572,346	1,633,429	1,636,947	1,640,627
731-9491-391.92-71	CONTRIB FROM LIBRARY FUND	277,944	318,854	318,854	313,319	314,720	315,985
731-9491-391.95-35	CONTRIB FROM SRS APT OP	68,116	75,719	75,719	77,615	77,900	78,138
731-9491-391.95-90	CONTRIBUTION FROM SEWER	83,169	87,607	87,607	95,256	96,299	97,248
731-9491-391.95-91	CONTRIBUTION FROM WATER	271,835	278,746	278,746	301,297	301,652	288,022
731-9491-391.96-31	INFORMATION SYSTEMS FUND	81,671	94,038	94,038	81,239	81,239	81,252
731-9491-391.96-34	CONTRIB FR FACILITIES FND	174,727	192,745	192,745	198,028	198,425	198,895
731-9491-394.10-00	REGULAR	155,969	157,330	136,554	163,870	155,676	147,893
*	PENSION-REGULAR	2,515,394	2,777,385	2,756,609	2,864,053	2,862,858	2,848,060
**	GENERAL-REVISED PENSION	2,515,394	2,777,385	2,756,609	2,864,053	2,862,858	2,848,060

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
GENERAL-OPERATIVE PENSION							
PENSION-REGULAR							
731-9591-391.91-01	CONTRI FROM GENERAL FUND	76,756	65,188	65,188	45,694	46,744	47,810
731-9591-391.92-96	CONTRIB FROM WDDA	339	0	0	0	0	0
731-9591-391.95-35	CONTRIB FROM SRS APT OP	10,769	9,257	9,257	8,821	9,062	9,269
731-9591-391.95-90	CONTRIBUTION FROM SEWER	33,432	29,053	29,053	28,878	29,463	30,135
731-9591-391.95-91	CONTRIBUTION FROM WATER	53,240	39,863	39,863	38,782	39,683	40,587
731-9591-391.96-34	CONTRIB FR FACILITIES FND	18,792	17,551	17,551	18,962	19,323	19,764
731-9591-394.10-00	REGULAR	93,979	101,370	86,438	105,584	100,305	95,290
*	PENSION-REGULAR	287,307	262,282	247,350	246,721	244,580	242,855
**	GENERAL-OPERATIVE PENSION	287,307	262,282	247,350	246,721	244,580	242,855
***	GENERAL EMPL RET SYSTEM	20,355,103	13,886,073	13,850,615	14,239,267	14,030,771	13,787,877

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
REV POLICE & FIRE RET SYS							
732-0000-361.10-05	INTEREST-CURRENT	31,068	15,000	15,000	15,000	15,000	15,000
732-0000-361.20-00	DIVIDENDS	3,843,770	4,948,390	4,948,390	5,224,047	5,327,634	5,250,572
*	REV POLICE & FIRE RET SYS	3,874,838	4,963,390	4,963,390	5,239,047	5,342,634	5,265,572
**	REV POLICE & FIRE RET SYS	3,874,838	4,963,390	4,963,390	5,239,047	5,342,634	5,265,572

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
732-1605-362.10-00	GAIN/LOSS SALE OF STOCKS	9,001,495	13,608,074	13,608,074	14,376,578	14,661,650	14,449,573
732-1605-362.20-00	GAIN/LOSS SALE OF BONDS	101,347	4,536,025	4,536,025	4,843,446	4,939,486	4,868,038
732-1605-362.80-00	UNREALIZED GAIN/LOSS	23,211,274	0	0	0	0	0
732-1605-369.90-00	OTHER	0	550	550	550	550	550
732-1605-369.90-90	PENSION EDRO CALCULATIONS	0	4,650	4,650	4,650	4,650	4,650
*	ACCOUNTING DIVISION	32,314,116	18,149,299	18,149,299	19,225,224	19,606,336	19,322,811
**	FINANCE DEPARTMENT	32,314,116	18,149,299	18,149,299	19,225,224	19,606,336	19,322,811

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	POLICE						
	PENSION-REGULAR						
732-2491-391.91-01	CONTRI FROM GENERAL FUND	6,658,590	6,972,995	6,972,995	6,924,667	6,959,096	7,008,468
732-2491-394.10-00	REGULAR	196,389	185,122	174,745	200,987	190,937	181,390
*	PENSION-REGULAR	6,854,979	7,158,117	7,147,740	7,125,654	7,150,033	7,189,858
**	POLICE	6,854,979	7,158,117	7,147,740	7,125,654	7,150,033	7,189,858

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	FIRE						
	PENSION-REGULAR						
732-2591-391.91-01	CONTRI FROM GENERAL FUND	6,038,911	5,946,797	5,946,797	6,458,393	6,538,166	6,615,323
732-2591-394.10-00	REGULAR	302,041	290,593	292,754	315,936	300,140	285,133
*	PENSION-REGULAR	6,340,952	6,237,390	6,239,551	6,774,329	6,838,306	6,900,456
**	FIRE	6,340,952	6,237,390	6,239,551	6,774,329	6,838,306	6,900,456
***	REV POLICE & FIRE RET SYS	49,384,885	36,508,196	36,499,980	38,364,254	38,937,309	38,678,697

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
POLICE & FIRE RET SYS FD							
733-0000-361.10-05	INTEREST-CURRENT	7,992	350	350	350	350	350
733-0000-361.20-00	DIVIDENDS	731,080	288,287	288,287	364,282	374,804	386,722
*	POLICE & FIRE RET SYS FD	739,072	288,637	288,637	364,632	375,154	387,072
**	POLICE & FIRE RET SYS FD	739,072	288,637	288,637	364,632	375,154	387,072

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
733-1605-362.10-00	GAIN/LOSS SALE OF STOCKS	365,279	691,024	691,024	873,913	899,154	927,746
733-1605-362.20-00	GAIN/LOSS SALE OF BONDS	0	454,953	454,953	580,185	596,943	615,925
733-1605-362.80-00	UNREALIZED GAIN/LOSS	3,345,980	0	0	0	0	0
*	ACCOUNTING DIVISION	3,711,259	1,145,977	1,145,977	1,454,098	1,496,097	1,543,671
**	FINANCE DEPARTMENT	3,711,259	1,145,977	1,145,977	1,454,098	1,496,097	1,543,671
***	POLICE & FIRE RET SYS FD	4,450,331	1,434,614	1,434,614	1,818,730	1,871,251	1,930,743

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
RETIREE DEATH BENEFIT FD							
735-0000-361.10-05	INTEREST-CURRENT	56,144	38,974	29,935	31,925	26,862	24,325
*	RETIREE DEATH BENEFIT FD	56,144	38,974	29,935	31,925	26,862	24,325
**	RETIREE DEATH BENEFIT FD	56,144	38,974	29,935	31,925	26,862	24,325

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
735-1605-369.10-00	INSURANCE PREMIUMS	12,325	12,500	12,500	12,500	12,500	12,500
*	ACCOUNTING DIVISION	12,325	12,500	12,500	12,500	12,500	12,500
**	FINANCE DEPARTMENT	12,325	12,500	12,500	12,500	12,500	12,500
***	RETIREE DEATH BENEFIT FD	68,469	51,474	42,435	44,425	39,362	36,825

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
POST-EMPLOYMT HEALTH CARE							
736-0000-361.10-05	INTEREST-CURRENT	22,183	12,506	9,626	10,244	8,619	7,805
736-0000-361.20-00	DIVIDENDS	3,174,179	2,152,915	2,152,915	2,226,025	2,226,025	2,226,025
*	POST-EMPLOYMT HEALTH CARE	3,196,362	2,165,421	2,162,541	2,236,269	2,234,644	2,233,830
**	POST-EMPLOYMT HEALTH CARE	3,196,362	2,165,421	2,162,541	2,236,269	2,234,644	2,233,830

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
736-1605-362.10-00	GAIN/LOSS SALE OF STOCKS	921,949-	4,915,105	4,915,105	5,082,014	5,082,014	5,082,014
736-1605-362.20-00	GAIN/LOSS SALE OF BONDS	1,791-	1,939,993	1,939,993	2,005,872	2,005,872	2,005,872
736-1605-362.80-00	UNREALIZED GAIN/LOSS	16,057,084	0	0	0	0	0
736-1605-391.91-01	CONTRI FROM GENERAL FUND	5,555,431	5,059,118	5,059,118	4,427,332	3,906,720	3,859,273
736-1605-391.92-71	CONTRIB FROM LIBRARY FUND	150,808	161,802	161,802	110,973	102,947	101,717
736-1605-391.92-96	CONTRIB FROM WDDA	271	0	0	0	0	0
736-1605-391.95-35	CONTRIB FROM SRS APT OP	202,530	231,746	231,746	287,959	352,741	360,785
736-1605-391.95-90	CONTRIBUTION FROM SEWER	208,051	229,043	229,043	281,879	341,900	353,066
736-1605-391.95-91	CONTRIBUTION FROM WATER	779,662	895,326	895,326	1,127,491	1,380,653	1,412,109
736-1605-391.96-31	INFORMATION SYSTEMS FUND	40,586	41,929	41,929	21,184	18,400	17,699
736-1605-391.96-34	CONTRIB FR FACILITIES FND	78,127	72,863	72,863	56,486	50,376	49,088
*	ACCOUNTING DIVISION	22,148,810	13,546,925	13,546,925	13,401,190	13,241,623	13,241,623
**	FINANCE DEPARTMENT	22,148,810	13,546,925	13,546,925	13,401,190	13,241,623	13,241,623
***	POST-EMPLOYMT HEALTH CARE	25,345,172	15,712,346	15,709,466	15,637,459	15,476,267	15,475,453

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BUDGET PREPARATION WORKSHEET - REVENUES
FOR FISCAL YEAR 2026
PROPOSED BUDGET

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ACCOUNTING PERIOD 09/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
		559,368,271	448,922,868	504,923,750	391,698,963	404,267,544	409,415,077

**All Funds Account Detail
Expenditure Report
FY2026-2028**

Pages Removed – Not Applicable

- **Housing Commission Fund** **p. 230-231**
- **Economic Development Fund** **p. 233**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
GENERAL FUND							
CHARTER COMMISSION							
CHARTER COMMISSION							
101-0900-402.10-20	WAGES, PART TIME/SEASONAL	10,680	2,040	10,987	0	0	0
*	Salary,Wages,Allowance	10,680	2,040	10,987	0	0	0
101-0900-402.22-00	FICA/MEDICARE, CITY SHARE	597	370	1,516	0	0	0
101-0900-402.26-00	WORKERS COMP CONTRIB.	5	4	3	0	0	0
*	Personnel Srvs-Benefits	602	374	1,519	0	0	0
101-0900-402.30-14	INTERPRETER FEES	828	0	0	0	0	0
101-0900-402.34-90	OTHER SERVICES	20,000	0	0	0	0	0
*	Services-Prof&Contractual	20,828	0	0	0	0	0
101-0900-402.55-00	PRINTING & BINDING	0	0	2,320	0	0	0
*	Printing & Publishing	0	0	2,320	0	0	0
101-0900-402.60-10	OFFICE SUPPLIES	0	0	2,500	0	0	0
101-0900-402.60-20	POSTAGE	0	0	4,297	0	0	0
*	Supplies & Materials	0	0	6,797	0	0	0
**	CHARTER COMMISSION	32,110	2,414	21,623	0	0	0
***	CHARTER COMMISSION	32,110	2,414	21,623	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
CITY COUNCIL							
CITY COUNCIL							
101-1000-401.10-10	SALARIES & WAGES, FULL TM	258,171	291,605	291,605	301,578	309,858	317,871
101-1000-401.10-20	WAGES, PART TIME/SEASONAL	17,984	14,963	53,952	53,071	53,071	54,281
101-1000-401.10-30	OVERTIME, FULL TIME	5,740	4,160	8,315	7,694	7,694	7,870
*	Salary,Wages,Allowance	281,895	310,728	353,872	362,343	370,623	380,022
101-1000-401.21-05	HOSPITAL/MED.INSURANCE	23,807	28,068	23,931	22,379	22,379	22,512
101-1000-401.21-20	DENTAL INSURANCE	1,635	2,516	1,678	1,993	1,993	2,005
101-1000-401.21-25	DEATH/DISMEMBERMENT INS..	141	140	149	162	167	172
101-1000-401.21-30	LONG-TERM DISABILITY	217	500	488	235	239	242
101-1000-401.21-50	POST EMPLOYMNT HEALTH INS	2,214	3,933	2,154	1,154	786	672
101-1000-401.21-55	HCSP	3,000	4,000	3,018	3,018	3,018	3,036
101-1000-401.22-00	FICA/MEDICARE, CITY SHARE	21,063	17,889	21,778	22,516	23,031	23,616
101-1000-401.23-20	GENL EMPL REVISED (CH22)	8,515	17,028	9,300	9,640	9,640	9,640
101-1000-401.23-80	401A	9,734	10,726	8,955	12,079	12,430	12,732
101-1000-401.26-00	WORKERS COMP CONTRIB.	182	154	189	195	199	204
101-1000-401.27-00	CAR ALLOWANCE	0	375	0	500	500	500
*	Personnel Srvs-Benefits	70,508	85,329	71,640	73,871	74,382	75,331
101-1000-401.30-08	CLERGY SERVICES	425	450	475	450	450	450
101-1000-401.34-04	TECHNOLOGY SVC & EQPT	9,852	13,570	13,570	12,770	14,067	13,803
101-1000-401.34-90	OTHER SERVICES	454	422	440	456	456	456
*	Services-Prof&Contractual	10,731	14,442	14,485	13,676	14,973	14,709
101-1000-401.43-82	COPIERS R & M	654	600	600	600	600	600
*	Repair & Maint Services	654	600	600	600	600	600
101-1000-980.44-04	FACILITY LEASE	28,553	39,258	39,258	59,185	66,756	68,572
*	Rentals	28,553	39,258	39,258	59,185	66,756	68,572
101-1000-401.52-10	GENERAL INSURANCE	4,461	4,935	4,935	7,491	8,240	9,064
*	Insurance & Bonds	4,461	4,935	4,935	7,491	8,240	9,064
101-1000-401.53-00	COMMUNICATIONS, TELE SERV	3,564	2,738	2,738	5,964	5,964	5,964
*	Communications	3,564	2,738	2,738	5,964	5,964	5,964
101-1000-401.55-00	PRINTING & BINDING	20,111	32,000	32,000	17,000	17,000	17,000
*	Printing & Publishing	20,111	32,000	32,000	17,000	17,000	17,000
101-1000-401.60-10	OFFICE SUPPLIES	13,638	8,500	10,500	10,500	10,500	10,500
101-1000-401.60-20	POSTAGE	17,635	16,500	18,500	18,500	18,500	18,500
101-1000-401.61-90	EQUIPMENT - NON CAPITAL	0	0	500	0	0	0
*	Supplies & Materials	31,273	25,000	29,500	29,000	29,000	29,000
101-1000-401.80-00	DEBT SERVICE	7,537	7,534	7,534	7,540	7,541	7,546
*	Debt Service	7,537	7,534	7,534	7,540	7,541	7,546
101-1000-980.96-34	FACILITIES FUND	2,970	2,970	2,970	3,241	3,254	3,264
*	Transfers Out	2,970	2,970	2,970	3,241	3,254	3,264
**	CITY COUNCIL	462,257	525,534	559,532	579,911	598,333	611,072
COUNCIL - R. ABRAHAM							
101-1019-401.60-10	OFFICE SUPPLIES	1,614	900	308	0	0	0
101-1019-401.60-20	POSTAGE	0	9	9	0	0	0
*	Supplies & Materials	1,614	909	317	0	0	0
101-1019-401.98-90	BUDGETED EXPENSES	0	0	3,683	4,000	4,000	4,000
*	Undistributed Appropriat	0	0	3,683	4,000	4,000	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
**	COUNCIL - R. ABRAHAM	1,614	909	4,000	4,000	4,000	4,000
	COUNCIL - M. SAREINI						
101-1024-401.60-10	OFFICE SUPPLIES	987	900	0	0	0	0
101-1024-401.60-20	POSTAGE	16	100	20	0	0	0
*	Supplies & Materials	1,003	1,000	20	0	0	0
101-1024-401.66-00	REFERENCE MATERIALS	538	650	574	0	0	0
*	Other Expenses	538	650	574	0	0	0
101-1024-401.98-90	BUDGETED EXPENSES	0	0	3,406	4,000	4,000	4,000
*	Undistributed Appropriat	0	0	3,406	4,000	4,000	4,000
**	COUNCIL - M. SAREINI	1,541	1,650	4,000	4,000	4,000	4,000
	COUNCIL - L HERRICK						
101-1026-401.58-10	STAFF TRAINING & TRAN EXP	3,122	3,300	3,290	0	0	0
*	Training & Transportation	3,122	3,300	3,290	0	0	0
101-1026-401.60-10	OFFICE SUPPLIES	20	710	710	0	0	0
*	Supplies & Materials	20	710	710	0	0	0
101-1026-401.98-90	BUDGETED EXPENSES	0	0	0	4,000	4,000	4,000
*	Undistributed Appropriat	0	0	0	4,000	4,000	4,000
**	COUNCIL - L HERRICK	3,142	4,010	4,000	4,000	4,000	4,000
	COUNCIL - K ALSAWAFY						
101-1028-401.60-10	OFFICE SUPPLIES	224	2,000	2,255	0	0	0
101-1028-401.60-20	POSTAGE	35	30	16	0	0	0
*	Supplies & Materials	259	2,030	2,271	0	0	0
101-1028-401.98-90	BUDGETED EXPENSES	0	0	1,729	4,000	4,000	4,000
*	Undistributed Appropriat	0	0	1,729	4,000	4,000	4,000
**	COUNCIL - K ALSAWAFY	259	2,030	4,000	4,000	4,000	4,000
	COUNCIL - K PARIS						
101-1029-401.60-10	OFFICE SUPPLIES	464	200	0	0	0	0
*	Supplies & Materials	464	200	0	0	0	0
101-1029-401.66-00	REFERENCE MATERIALS	189	189	0	0	0	0
*	Other Expenses	189	189	0	0	0	0
101-1029-401.98-90	BUDGETED EXPENSES	0	0	4,000	4,000	4,000	4,000
*	Undistributed Appropriat	0	0	4,000	4,000	4,000	4,000
**	COUNCIL - K PARIS	653	389	4,000	4,000	4,000	4,000
	COUNCIL - M HAMMOUD						
101-1030-401.60-10	OFFICE SUPPLIES	1,051	1,000	728	0	0	0
*	Supplies & Materials	1,051	1,000	728	0	0	0
101-1030-401.66-00	REFERENCE MATERIALS	210	210	0	0	0	0
*	Other Expenses	210	210	0	0	0	0
101-1030-401.98-90	BUDGETED EXPENSES	0	0	3,272	4,000	4,000	4,000
*	Undistributed Appropriat	0	0	3,272	4,000	4,000	4,000
**	COUNCIL - M HAMMOUD	1,261	1,210	4,000	4,000	4,000	4,000
	COUNCIL - G ENOS						
101-1031-401.60-10	OFFICE SUPPLIES	282	280	72	0	0	0
*	Supplies & Materials	282	280	72	0	0	0
101-1031-401.98-90	BUDGETED EXPENSES	0	0	3,928	4,000	4,000	4,000
*	Undistributed Appropriat	0	0	3,928	4,000	4,000	4,000
**	COUNCIL - G ENOS	282	280	4,000	4,000	4,000	4,000

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BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2026
PROPOSED BUDGET

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ACCOUNTING PERIOD 09/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
***	CITY COUNCIL	471,009	536,012	587,532	607,911	626,333	639,072

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
19TH DISTRICT COURT							
19 TH DISTRICT COURT							
101-1100-411.10-10	SALARIES & WAGES, FULL TM	1,776,299	1,850,000	1,892,998	2,080,051	2,175,330	2,222,131
101-1100-411.10-20	WAGES, PART TIME/SEASONAL	148,854	152,246	332,938	351,489	351,489	359,502
101-1100-411.10-30	OVERTIME, FULL TIME	35,578	16,131	25,629	27,333	27,333	27,956
101-1100-411.11-30	LONGEVITY PAY	20,800	20,857	20,857	20,794	20,788	21,262
101-1100-411.12-10	CLOTHING	4,499	0	4,703	4,703	4,703	4,785
*	Salary,Wages,Allowance	1,986,030	2,039,234	2,277,125	2,484,370	2,579,643	2,635,636
101-1100-411.21-05	HOSPITAL/MED.INSURANCE	252,594	216,147	309,741	233,252	233,252	234,633
101-1100-411.21-20	DENTAL INSURANCE	24,265	34,676	25,564	27,687	27,687	27,851
101-1100-411.21-25	DEATH/DISMEMBERMENT INS..	2,399	2,322	2,539	2,889	2,951	3,013
101-1100-411.21-30	LONG-TERM DISABILITY	2,940	3,000	6,673	3,420	3,452	3,503
101-1100-411.21-50	POST EMPLOYMNT HEALTH INS	43,750	66,970	46,552	32,889	28,242	27,089
101-1100-411.21-55	HCSP	44,946	62,784	45,569	46,475	46,475	46,750
101-1100-411.22-00	FICA/MEDICARE, CITY SHARE	134,729	126,419	156,863	178,441	181,793	186,061
101-1100-411.23-20	GENL EMPL REVISED (CH22)	125,398	248,403	146,744	150,338	150,744	151,190
101-1100-411.23-80	401A	88,039	84,203	88,820	105,273	107,565	110,017
101-1100-411.25-00	UNEMPLOYMENT COMPENSATION	792-	0	0	6,309	6,309	6,453
101-1100-411.26-00	WORKERS COMP CONTRIB.	7,946	7,408	8,672	9,166	9,393	9,606
*	Personnel Srvs-Benefits	726,214	852,332	837,737	796,139	797,863	806,166
101-1100-411.30-10	JURY FEES	1,325	2,600	2,600	2,600	2,600	2,600
101-1100-411.30-11	WITNESS FEES	113	500	500	500	500	500
101-1100-411.30-12	LEGAL FEES	0	500	500	500	500	500
101-1100-411.30-14	INTERPRETER FEES	83,989	70,000	65,000	70,000	70,000	70,000
101-1100-411.30-25	EDP SOFTWARE SERVICE	24,103	29,000	26,500	29,000	29,000	29,000
101-1100-411.30-40	AUDIT SERVICE	750	750	750	750	750	750
101-1100-411.34-04	TECHNOLOGY SVC & EQPT	108,435	148,023	148,023	129,591	152,917	150,318
101-1100-411.34-15	COMPUTER PROCESSING SERV	16,844	73,139	73,139	0	0	0
101-1100-411.34-90	OTHER SERVICES	13,727	25,000	25,000	50,000	50,000	50,000
*	Services-Prof&Contractual	249,286	349,512	342,012	282,941	306,267	303,668
101-1100-411.42-10	JANITOR SERV CITY BLDGS	45,613	44,500	43,200	44,400	44,400	44,400
101-1100-411.43-01	REP & MAINT, BUILDINGS	68,246	111,200	111,200	62,200	24,200	24,200
101-1100-411.43-80	OFFICE EQUIPMENT R & M	4,318	2,000	2,000	2,000	2,000	2,000
101-1100-411.43-82	COPIERS R & M	3,839	3,500	4,200	3,500	3,500	3,500
*	Repair & Maint Services	122,016	161,200	160,600	112,100	74,100	74,100
101-1100-980.44-04	FACILITY LEASE	221,224	273,375	273,375	173,297	186,412	194,665
*	Rentals	221,224	273,375	273,375	173,297	186,412	194,665
101-1100-411.52-10	GENERAL INSURANCE	52,989	58,811	58,811	71,468	77,640	84,429
*	Insurance & Bonds	52,989	58,811	58,811	71,468	77,640	84,429
101-1100-411.53-00	COMMUNICATIONS, TELE SERV	3,931	6,818	6,818	7,728	7,728	7,728
*	Communications	3,931	6,818	6,818	7,728	7,728	7,728
101-1100-411.58-10	STAFF TRAINING & TRAN EXP	5,788	8,500	8,500	8,000	8,000	8,000
*	Training & Transportation	5,788	8,500	8,500	8,000	8,000	8,000
101-1100-411.60-10	OFFICE SUPPLIES	10,121	15,000	15,000	13,000	13,000	13,000
101-1100-411.60-20	POSTAGE	58,474	50,000	50,000	55,000	55,000	55,000
101-1100-411.60-30	BUSINESS FORMS	44,978	35,000	40,000	35,000	35,000	35,000
101-1100-411.61-00	OPERATING SUPPLIES	17,182	16,000	16,000	16,000	16,000	16,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-1100-411.61-45	UNIFORMS & CLOTHING	938	1,500	1,500	1,000	1,000	1,000
101-1100-411.61-60	FOOD	2,487	3,750	3,750	3,250	3,150	3,150
101-1100-411.61-90	EQUIPMENT - NON CAPITAL	3,652	10,000	10,000	10,000	10,000	10,000
*	Supplies & Materials	137,832	131,250	136,250	133,250	133,150	133,150
101-1100-411.65-00	MEMBERSHIPS	3,291	3,100	3,100	3,100	3,100	3,100
101-1100-411.66-00	REFERENCE MATERIALS	14,100	14,600	13,960	12,000	12,000	12,000
101-1100-411.68-80	LICENSES, FEES & PERMITS	25,602	26,690	34,240	34,240	34,240	34,240
*	Other Expenses	42,993	44,390	51,300	49,340	49,340	49,340
101-1100-411.74-20	OPERTG EQUIP MACH & EQUIP	18,998	45,000	45,000	0	0	0
*	Capital Outlay	18,998	45,000	45,000	0	0	0
101-1100-411.80-00	DEBT SERVICE	119,878	119,823	119,823	119,915	119,939	119,992
*	Debt Service	119,878	119,823	119,823	119,915	119,939	119,992
101-1100-980.92-60	INDIGENT DEFENSE	79,473	79,473	79,473	79,473	79,473	79,473
101-1100-980.96-34	FACILITIES FUND	27,730	27,730	27,730	27,722	27,827	27,912
*	Transfers Out	107,203	107,203	107,203	107,195	107,300	107,385
**	19 TH DISTRICT COURT	3,794,382	4,197,448	4,424,554	4,345,743	4,447,382	4,524,259
	ALTERNATIVE WORK PROGRAM						
101-1125-413.10-10	SALARIES & WAGES, FULL TM	34,488	9,426	44,342	0	0	0
101-1125-413.10-20	WAGES, PART TIME/SEASONAL	15,649	0	62,185	170,146	170,146	174,025
101-1125-413.10-30	OVERTIME - FULL-TIME	23	0	0	0	0	0
*	Salary,Wages,Allowance	50,160	9,426	106,527	170,146	170,146	174,025
101-1125-413.21-05	HOSPITAL/MED.INSURANCE	4,195	20	81	0	0	0
101-1125-413.21-20	DENTAL INSURANCE	370	208	380	0	0	0
101-1125-413.21-25	DEATH/DISMEMBERMENT INS..	33	15	63	0	0	0
101-1125-413.21-30	LONG-TERM DISABILITY	63	200	211	0	0	0
101-1125-413.21-55	HCSP	1,000	752	1,509	0	0	0
101-1125-413.22-00	FICA/MEDICARE, CITY SHARE	3,769	714	8,100	12,978	12,978	13,036
101-1125-413.23-80	401A	1,018	388	1,330	0	0	0
101-1125-413.26-00	WORKERS COMP CONTRIB.	177	7	676	2,010	2,010	2,056
*	Personnel Srvs-Benefits	10,625	2,304	12,350	14,988	14,988	15,092
101-1125-413.34-05	CENTRAL GARAGE SERVICES	12,706	12,000	7,600	4,200	4,200	4,400
101-1125-413.34-06	FLEET REPLACEMENT	0	12,000	12,000	0	10,000	10,000
*	Services-Prof&Contractual	12,706	24,000	19,600	4,200	14,200	14,400
101-1125-413.61-00	OPERATING SUPPLIES	961	1,500	1,500	1,500	1,500	1,500
101-1125-413.61-30	FUEL	1,052	1,800	1,800	1,200	1,200	1,200
101-1125-413.61-35	TOOLS	0	750	750	750	750	750
101-1125-413.61-45	UNIFORMS & CLOTHING	0	0	500	500	500	500
*	Supplies & Materials	2,013	4,050	4,550	3,950	3,950	3,950
**	ALTERNATIVE WORK PROGRAM	75,504	39,780	143,027	193,284	203,284	207,467
	VETERANS TREATMENT COURT						
101-1130-415.34-90	OTHER SERVICES	18,920	27,630	27,630	20,200	20,200	20,200
*	Services-Prof&Contractual	18,920	27,630	27,630	20,200	20,200	20,200
101-1130-415.58-10	STAFF TRAINING & TRAN EXP	2,877	1,525	1,525	3,425	3,425	3,425
*	Training & Transportation	2,877	1,525	1,525	3,425	3,425	3,425
101-1130-415.60-10	OFFICE SUPPLIES	77	600	600	150	150	150
101-1130-415.61-00	OPERATING SUPPLIES	1,140	2,400	2,400	750	750	750
*	Supplies & Materials	1,217	3,000	3,000	900	900	900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
**	VETERANS TREATMENT COURT	23,014	32,155	32,155	24,525	24,525	24,525
	VETERANS TREATMENT COURT						
101-1133-415.10-10	SALARIES & WAGES, FULL TM	85,858	85,000	85,972	95,442	99,454	101,721
101-1133-415.10-20	WAGES, PART TIME/SEASONAL	1,013	956	16,978	4,296	4,296	4,393
101-1133-415.10-30	OVERTIME, FULL TIME	3,041	2,871	785	0	0	0
*	Salary,Wages,Allowance	89,912	88,827	103,735	99,738	103,750	106,114
101-1133-415.21-05	HOSPITAL/MED.INSURANCE	21,130	21,896	19,729	17,457	17,457	17,560
101-1133-415.21-20	DENTAL INSURANCE	1,116	1,584	1,072	1,256	1,256	1,264
101-1133-415.21-25	DEATH/DISMEMBERMENT INS..	118	106	121	133	138	141
101-1133-415.21-30	LONG TERM DISABILITY	187	500	410	190	190	191
101-1133-415.21-55	HCSP	2,250	3,000	2,263	2,263	2,263	2,277
101-1133-415.22-00	FICA/MEDICARE, CITY SHARE	6,484	5,768	7,453	7,220	7,532	7,714
101-1133-415.23-80	401A	5,886	5,493	5,763	6,609	6,885	7,042
101-1133-415.26-00	WORKERS COMP CONTRIB.	398	359	390	439	458	469
*	Personnel Srvs-Benefits	37,569	38,706	37,201	35,567	36,179	36,658
101-1133-415.34-90	OTHER SERVICES	23,774	52,648	52,648	63,509	12,220	0
*	Services-Prof&Contractual	23,774	52,648	52,648	63,509	12,220	0
101-1133-415.58-10	STAFF TRAINING & TRAN EXP	8,414	4,160	4,160	4,499	1,125	0
*	Training & Transportation	8,414	4,160	4,160	4,499	1,125	0
101-1133-415.60-10	OFFICE SUPPLIES	385	687	687	700	3,833	0
*	Supplies & Materials	385	687	687	700	3,833	0
**	VETERANS TREATMENT COURT	160,054	185,028	198,431	204,013	157,107	142,772
	HYBRID DRUG/SOBRIETY						
101-1135-415.34-90	OTHER SERVICES	35,608	35,115	35,115	41,500	41,500	41,500
*	Services-Prof&Contractual	35,608	35,115	35,115	41,500	41,500	41,500
101-1135-415.58-10	STAFF TRAINING & TRAN EXP	3,372	864	0	16,800	16,800	16,800
*	Training & Transportation	3,372	864	0	16,800	16,800	16,800
101-1135-415.61-00	OPERATING SUPPLIES	18,793	8,411	8,411	4,700	4,700	4,700
*	Supplies & Materials	18,793	8,411	8,411	4,700	4,700	4,700
**	HYBRID DRUG/SOBRIETY	57,773	44,390	43,526	63,000	63,000	63,000
	HYBRID ADULT DRUG COURT						
101-1136-415.10-10	SALARIES & WAGES, FULL TM	66,226	70,000	68,860	78,682	81,061	82,909
101-1136-415.10-30	OVERTIME, FULL TIME	995	886	242	0	0	0
*	Salary,Wages,Allowance	67,221	70,886	69,102	78,682	81,061	82,909
101-1136-415.21-05	HOSPITAL/MED.INSURANCE	11,345	15,100	11,251	4,918	4,918	4,947
101-1136-415.21-20	DENTAL INSURANCE	753	932	595	465	465	468
101-1136-415.21-25	DEATH/DISMEMBERMENT INS..	84	70	96	29	30	30
101-1136-415.21-30	LONG TERM DISABILITY	142	121	329	38	38	38
101-1136-415.21-55	HCSP	1,850	1,668	1,962	453	453	455
101-1136-415.22-00	FICA/MEDICARE, CITY SHARE	4,852	3,801	4,940	5,966	6,094	6,235
101-1136-415.23-80	401A	3,243	1,644	3,480	1,574	1,621	1,658
101-1136-415.26-00	WORKERS COMP CONTRIB.	223	253	227	277	287	294
*	Personnel Srvs-Benefits	22,492	23,589	22,880	13,720	13,906	14,125
101-1136-415.34-90	OTHER SERVICES	16,275	45,000	45,000	45,000	45,000	45,000
*	Services-Prof&Contractual	16,275	45,000	45,000	45,000	45,000	45,000
101-1136-415.58-10	STAFF TRAINING & TRAN EXP	1,265	4,160	4,160	3,508	4,327	4,327
*	Training & Transportation	1,265	4,160	4,160	3,508	4,327	4,327

BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2026
 PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
**	HYBRID ADULT DRUG COURT	107,253	143,635	141,142	140,910	144,294	146,361
	VETERANS TREATMENT COURT						
101-1138-415.34-90	OTHER SERVICES	0	67,742	67,742	0	0	0
*	Services-Prof&Contractual	0	67,742	67,742	0	0	0
**	VETERANS TREATMENT COURT	0	67,742	67,742	0	0	0
***	19TH DISTRICT COURT	4,217,980	4,710,178	5,050,577	4,971,475	5,039,592	5,108,384

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
MAYOR							
MAYOR							
101-1210-421.10-10	SALARIES & WAGES, FULL TM	752,169	775,000	773,034	824,249	845,120	865,188
101-1210-421.10-30	OVERTIME, FULL TIME	20,945	23,103	20,055	7,062	7,062	7,223
101-1210-421.11-30	LONGEVITY PAY	6,000	6,017	6,017	6,000	6,000	6,134
*	Salary,Wages,Allowance	779,114	804,120	799,106	837,311	858,182	878,545
101-1210-421.21-05	HOSPITAL/MED.INSURANCE	62,006	73,448	68,349	58,557	58,557	58,904
101-1210-421.21-20	DENTAL INSURANCE	5,100	7,148	5,369	5,661	5,661	5,695
101-1210-421.21-25	DEATH/DISMEMBERMENT INS..	1,020	879	1,058	1,134	1,163	1,190
101-1210-421.21-30	LONG-TERM DISABILITY	630	1,369	1,369	634	634	638
101-1210-421.21-50	POST EMPLOYMNT HEALTH INS	15,831	20,892	19,735	13,789	12,808	12,660
101-1210-421.21-55	HCSP	7,500	10,000	7,545	7,545	7,545	7,589
101-1210-421.22-00	FICA/MEDICARE, CITY SHARE	56,984	49,638	58,398	61,444	62,849	63,933
101-1210-421.23-20	GENL EMPL REVISED (CH22)	37,620	68,307	45,688	43,200	43,475	43,733
101-1210-421.23-80	401A	44,573	41,263	46,002	50,666	51,949	53,206
101-1210-421.26-00	WORKERS COMP CONTRIB.	493	425	506	532	545	559
*	Personnel Srvs-Benefits	231,757	273,369	254,019	243,162	245,186	248,107
101-1210-421.34-04	TECHNOLOGY SVC & EQPT	12,908	16,959	16,959	15,370	17,480	17,206
101-1210-421.34-05	CENTRAL GARAGE SERVICES	3,706	3,700	3,700	2,000	2,000	2,100
101-1210-421.34-90	OTHER SERVICES	1,414	1,708	2,340	2,340	2,340	2,340
*	Services-Prof&Contractual	18,028	22,367	22,999	19,710	21,820	21,646
101-1210-421.43-82	COPIERS R & M	566	600	1,000	1,000	1,000	1,000
*	Repair & Maint Services	566	600	1,000	1,000	1,000	1,000
101-1210-980.44-04	FACILITY LEASE	57,760	79,439	79,439	123,062	138,803	142,578
*	Rentals	57,760	79,439	79,439	123,062	138,803	142,578
101-1210-421.52-10	GENERAL INSURANCE	13,247	13,895	13,895	18,963	20,859	22,945
*	Insurance & Bonds	13,247	13,895	13,895	18,963	20,859	22,945
101-1210-421.53-00	COMMUNICATIONS, TELE SERV	4,769	4,432	5,133	4,800	4,800	4,788
*	Communications	4,769	4,432	5,133	4,800	4,800	4,788
101-1210-421.58-10	STAFF TRAINING & TRAN EXP	21,221	15,000	10,000	16,250	16,250	16,250
*	Training & Transportation	21,221	15,000	10,000	16,250	16,250	16,250
101-1210-421.60-10	OFFICE SUPPLIES	3,949	4,000	5,400	5,400	5,400	5,400
101-1210-421.60-20	POSTAGE	1	277	240	1,240	1,240	1,240
101-1210-421.61-00	OPERATING SUPPLIES	5,067	5,200	11,540	11,540	11,540	11,540
101-1210-421.61-30	FUEL	0	1,200	1,200	1,200	1,200	1,200
101-1210-421.61-90	EQUIPMENT - NON CAPITAL	811	0	0	0	0	0
*	Supplies & Materials	9,828	10,677	18,380	19,380	19,380	19,380
101-1210-421.65-00	MEMBERSHIPS	400	500	0	0	0	0
*	Other Expenses	400	500	0	0	0	0
101-1210-421.80-00	DEBT SERVICE	68,800	68,768	68,768	68,820	68,834	68,863
*	Debt Service	68,800	68,768	68,768	68,820	68,834	68,863
101-1210-980.96-34	FACILITIES FUND	6,008	6,008	6,008	6,747	6,772	6,793
*	Transfers Out	6,008	6,008	6,008	6,747	6,772	6,793
**	MAYOR	1,211,498	1,299,175	1,278,747	1,359,205	1,401,886	1,430,895
COMMUNITY INITIATIVES							
101-1299-421.34-90	OTHER SERVICES	36,000	48,000	48,000	48,000	48,000	48,000
*	Services-Prof&Contractual	36,000	48,000	48,000	48,000	48,000	48,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-1299-421.51-00	COMMUNITY PROMOTION	160	0	0	0	0	0
*	Community Promotion	160	0	0	0	0	0
101-1299-421.65-00	MEMBERSHIPS	41,115	79,450	79,950	79,950	79,950	79,950
*	Other Expenses	41,115	79,450	79,950	79,950	79,950	79,950
**	COMMUNITY INITIATIVES	77,275	127,450	127,950	127,950	127,950	127,950
***	MAYOR	1,288,773	1,426,625	1,406,697	1,487,155	1,529,836	1,558,845

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
CITY CLERK							
CITY CLERK							
101-1300-801.10-10	SALARIES & WAGES, FULL TM	366,704	395,285	383,356	433,039	445,308	455,977
101-1300-801.10-20	WAGES, PART TIME/SEASONAL	15,923	15,322	48,132	50,972	50,972	52,134
101-1300-801.10-30	OVERTIME, FULL TIME	11,681	28,175	15,041	12,793	12,793	13,084
101-1300-801.10-40	OVERTIME, PART TIME/SEAS	174	0	1,153	1,279	1,279	1,308
*	Salary,Wages,Allowance	394,482	438,782	447,682	498,083	510,352	522,503
101-1300-801.21-05	HOSPITAL/MED.INSURANCE	59,039	68,436	64,237	69,009	69,009	69,417
101-1300-801.21-20	DENTAL INSURANCE	4,966	5,248	4,452	4,995	4,995	5,024
101-1300-801.21-25	DEATH/DISEMBEUREMENT INS..	479	465	526	596	612	628
101-1300-801.21-30	LONG-TERM DISABILITY	598	1,428	1,428	725	734	746
101-1300-801.21-50	POST EMPLOYMNT HEALTH INS	10,085	17,973	9,812	5,257	3,580	3,059
101-1300-801.21-55	HCSP	8,631	12,000	9,054	9,054	9,054	9,107
101-1300-801.22-00	FICA/MEDICARE, CITY SHARE	29,005	28,248	32,681	36,808	37,751	38,686
101-1300-801.23-20	GENL EMPL REVISED (CH22)	37,540	77,561	42,365	43,915	43,915	43,915
101-1300-801.23-80	401A	18,972	17,764	20,087	22,580	23,170	23,744
101-1300-801.26-00	WORKERS COMP CONTRIB.	240	245	286	320	327	335
101-1300-801.27-00	CAR ALLOWANCE	0	0	300	300	300	300
*	Personnel Srvs-Benefits	169,555	229,368	185,228	193,559	193,447	194,961
101-1300-801.30-90	OTHER PROF. SERVICES	0	0	0	0	10,000	0
101-1300-801.34-04	TECHNOLOGY SVC & EQPT	82,528	112,672	112,672	101,473	102,089	100,465
101-1300-801.34-05	CENTRAL GARAGE SERVICES	1,765	2,500	2,000	2,000	2,000	2,000
101-1300-801.34-90	OTHER SERVICES	231	1,200	1,000	1,000	2,000	1,000
*	Services-Prof&Contractual	84,524	116,372	115,672	104,473	116,089	103,465
101-1300-801.43-80	OFFICE EQUIPMENT R & M	514	1,000	1,000	250	250	250
101-1300-801.43-82	COPIERS R & M	3,517	2,300	1,400	2,500	2,500	2,500
*	Repair & Maint Services	4,031	3,300	2,400	2,750	2,750	2,750
101-1300-980.44-04	FACILITY LEASE	40,542	54,661	54,661	50,103	56,512	58,049
*	Rentals	40,542	54,661	54,661	50,103	56,512	58,049
101-1300-801.52-10	GENERAL INSURANCE	8,901	9,328	9,328	12,952	14,247	15,672
*	Insurance & Bonds	8,901	9,328	9,328	12,952	14,247	15,672
101-1300-801.53-00	COMMUNICATIONS, TELE SERV	867	1,000	2,388	1,428	1,428	1,428
*	Communications	867	1,000	2,388	1,428	1,428	1,428
101-1300-801.54-00	PUBLISHING	28,541	40,000	35,000	40,000	40,000	45,000
101-1300-801.55-00	PRINTING & BINDING	7,298	9,500	9,500	7,500	7,500	8,800
*	Printing & Publishing	35,839	49,500	44,500	47,500	47,500	53,800
101-1300-801.58-10	STAFF TRAINING & TRAN EXP	4,828	3,500	3,000	3,500	4,500	4,000
*	Training & Transportation	4,828	3,500	3,000	3,500	4,500	4,000
101-1300-801.60-10	OFFICE SUPPLIES	2,244	3,500	3,000	3,000	4,000	4,000
101-1300-801.60-20	POSTAGE	12,761	12,000	12,000	12,000	12,000	12,000
101-1300-801.60-30	BUSINESS FORMS	2,298	6,000	5,000	5,000	5,000	5,000
101-1300-801.61-00	OPERATING SUPPLIES	1,541	11,000	2,500	2,500	10,000	10,000
*	Supplies & Materials	18,844	32,500	22,500	22,500	31,000	31,000
101-1300-801.65-00	MEMBERSHIPS	756	700	600	700	800	900
101-1300-801.68-79	CREDIT CARD SVC FEES	0	250	370	250	250	250
*	Other Expenses	756	950	970	950	1,050	1,150
101-1300-801.80-00	DEBT SERVICE	39,442	39,423	39,423	39,454	39,462	39,479

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
*	Debt Service	39,442	39,423	39,423	39,454	39,462	39,479
101-1300-980.96-34	FACILITIES FUND	3,344	3,345	3,345	3,641	3,655	3,666
*	Transfers Out	3,344	3,345	3,345	3,641	3,655	3,666
**	CITY CLERK	805,955	982,029	931,097	980,893	1,021,992	1,031,923
	ELECTIONS						
101-1350-801.10-10	SALARIES & WAGES, FULL TM	50,549	60,000	59,485	62,221	63,500	64,947
101-1350-801.10-20	WAGES, PART TIME/SEASONAL	221,213	320,000	379,038	422,766	422,766	432,403
101-1350-801.10-30	OVERTIME, FULL TIME	6,354	27,763	0	0	0	0
101-1350-801.10-40	OVERTIME, PART TIME/SEAS	4,284	9,466	0	0	0	0
*	Salary,Wages,Allowance	282,400	417,229	438,523	484,987	486,266	497,350
101-1350-801.21-05	HOSPITAL/MED.INSURANCE	7,291	3,868	6,669	5,986	5,986	6,022
101-1350-801.21-20	DENTAL INSURANCE	370	280	380	442	442	445
101-1350-801.21-25	DEATH/DISMEMBERMENT INS..	71	37	83	87	88	90
101-1350-801.21-30	LONG-TERM DISABILITY	124	274	274	127	127	128
101-1350-801.21-55	HCSP	1,500	1,000	1,509	1,509	1,509	1,518
101-1350-801.22-00	FICA/MEDICARE, CITY SHARE	10,255	13,143	25,921	28,744	28,842	29,265
101-1350-801.23-80	401A	2,233	2,556	2,379	4,978	5,080	5,196
101-1350-801.26-00	WORKERS COMP CONTRIB.	88	110	282	319	320	327
101-1350-801.27-00	CAR ALLOWANCE	0	0	300	300	300	300
*	Personnel Srvs-Benefits	21,932	21,268	37,797	42,492	42,694	43,291
101-1350-801.30-14	INTERPRETER FEES	9,397	14,000	14,000	14,000	14,000	16,000
101-1350-801.34-05	CENTRAL GARAGE SERVICES	0	0	0	1,600	1,600	1,600
101-1350-801.34-90	OTHER SERVICES	53,846	156,000	160,431	175,000	175,000	188,000
*	Services-Prof&Contractual	63,243	170,000	174,431	190,600	190,600	205,600
101-1350-801.44-12	POLLING PLACES, RENTALS	1,050	2,800	2,800	3,200	3,200	3,200
*	Rentals	1,050	2,800	2,800	3,200	3,200	3,200
101-1350-801.54-00	PUBLISHING	580	750	750	750	1,750	1,750
101-1350-801.55-00	PRINTING & BINDING	16,557	18,000	18,000	18,000	18,000	20,000
*	Printing & Publishing	17,137	18,750	18,750	18,750	19,750	21,750
101-1350-801.60-10	OFFICE SUPPLIES	9,988	3,500	3,000	3,000	8,000	4,000
101-1350-801.60-20	POSTAGE	12,287	10,000	10,000	10,000	10,000	10,000
101-1350-801.60-30	BUSINESS FORMS	78	3,000	3,000	2,000	4,000	6,000
101-1350-801.61-00	OPERATING SUPPLIES	208,086	75,000	58,828	20,000	30,000	45,000
101-1350-801.61-30	FUEL	29	300	300	300	300	300
101-1350-801.61-90	EQUIPMENT - NON CAPITAL	0	0	0	0	50,000	0
*	Supplies & Materials	230,468	91,800	75,128	35,300	102,300	65,300
101-1350-801.98-00	UNDISTRIBUTED APPROP	0	0	51,172	0	0	0
*	Undistributed Appropriat	0	0	51,172	0	0	0
**	ELECTIONS	616,230	721,847	798,601	775,329	844,810	836,491
***	CITY CLERK	1,422,185	1,703,876	1,729,698	1,756,222	1,866,802	1,868,414

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
ASSESSOR							
ASSESSOR							
101-1400-821.10-10	SALARIES & WAGES, FULL TM	460,222	550,308	534,280	601,081	617,111	631,178
101-1400-821.10-30	OVERTIME, FULL TIME	3,483	2,164	9,270	11,673	11,673	11,940
101-1400-821.10-40	OVERTIME, PART TIME/SEAS	469-	0	0	0	0	0
101-1400-821.11-30	LONGEVITY PAY	5,500	5,515	5,515	3,500	3,500	3,577
*	Salary,Wages,Allowance	468,736	557,987	549,065	616,254	632,284	646,695
101-1400-821.21-05	HOSPITAL/MED.INSURANCE	74,516	69,392	63,000	63,280	63,280	63,654
101-1400-821.21-20	DENTAL INSURANCE	6,341	5,808	3,868	4,995	4,995	5,024
101-1400-821.21-25	DEATH/DISMEMBERMENT INS..	598	645	584	729	747	765
101-1400-821.21-30	LONG-TERM DISABILITY	539	1,044	1,044	619	622	628
101-1400-821.21-50	POST EMPLOYMNT HEALTH INS	29,432	37,140	32,432	17,223	15,912	15,672
101-1400-821.21-55	HCSP	5,625	10,000	4,527	7,545	7,545	7,589
101-1400-821.22-00	FICA/MEDICARE, CITY SHARE	34,397	35,008	40,825	45,810	46,877	47,978
101-1400-821.23-20	GENL EMPL REVISED (CH22)	47,280	87,759	55,642	56,164	56,571	56,884
101-1400-821.23-80	401A	17,063	18,921	17,279	19,760	20,267	20,729
101-1400-821.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	5,539	5,539	5,665
101-1400-821.26-00	WORKERS COMP CONTRIB.	4,053	3,596	4,200	5,322	5,455	5,579
101-1400-821.27-00	CAR ALLOWANCE	1,298	1,500	3,000	1,500	1,500	1,500
*	Personnel Srvs-Benefits	221,142	270,813	226,401	228,486	229,310	231,667
101-1400-821.30-25	EDP SOFTWARE SERVICE	7,757	8,015	8,050	8,015	8,015	8,015
101-1400-821.34-04	TECHNOLOGY SVC & EQPT	36,576	47,424	47,424	45,132	78,195	77,348
101-1400-821.34-90	OTHER SERVICES	37,567	65,550	62,650	35,750	235,750	235,750
*	Services-Prof&Contractual	81,900	120,989	118,124	88,897	321,960	321,113
101-1400-821.43-82	COPIERS R & M	944	1,000	1,200	1,000	1,000	1,000
*	Repair & Maint Services	944	1,000	1,200	1,000	1,000	1,000
101-1400-980.44-04	FACILITY LEASE	42,788	58,839	58,839	33,135	37,375	38,391
*	Rentals	42,788	58,839	58,839	33,135	37,375	38,391
101-1400-821.52-10	GENERAL INSURANCE	13,280	11,789	11,789	13,347	14,682	16,150
*	Insurance & Bonds	13,280	11,789	11,789	13,347	14,682	16,150
101-1400-821.53-00	COMMUNICATIONS, TELE SERV	932	927	927	852	852	852
*	Communications	932	927	927	852	852	852
101-1400-821.58-10	STAFF TRAINING & TRAN EXP	9,200	4,500	5,500	5,500	5,500	5,500
*	Training & Transportation	9,200	4,500	5,500	5,500	5,500	5,500
101-1400-821.60-10	OFFICE SUPPLIES	4,903	2,000	4,000	3,000	3,000	3,000
101-1400-821.60-20	POSTAGE	20,927	23,500	25,500	20,000	20,000	20,000
101-1400-821.60-30	BUSINESS FORMS	4,153	4,300	4,300	4,300	4,300	4,300
101-1400-821.61-90	EQUIPMENT - NON CAPITAL	0	1,000	1,000	0	0	0
*	Supplies & Materials	29,983	30,800	34,800	27,300	27,300	27,300
101-1400-821.65-00	MEMBERSHIPS	292	1,225	1,625	1,000	1,000	1,000
101-1400-821.66-00	REFERENCE MATERIALS	550	500	1,670	700	700	700
101-1400-821.68-80	LICENSES, FEES & PERMITS	1,560	1,500	2,700	1,575	1,575	1,575
*	Other Expenses	2,402	3,225	5,995	3,275	3,275	3,275
101-1400-821.80-00	DEBT SERVICE	47,920	47,897	47,897	47,930	47,941	47,955
*	Debt Service	47,920	47,897	47,897	47,930	47,941	47,955
101-1400-980.96-34	FACILITIES FUND	4,451	4,451	4,451	4,849	4,868	4,883
*	Transfers Out	4,451	4,451	4,451	4,849	4,868	4,883

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BUDGET PREPARATION WORKSHEET - EXPENDITURES
FOR FISCAL YEAR 2026
PROPOSED BUDGET

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ACCOUNTING PERIOD 09/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
**	ASSESSOR	923,678	1,113,217	1,064,988	1,070,825	1,326,347	1,344,781
***	ASSESSOR	923,678	1,113,217	1,064,988	1,070,825	1,326,347	1,344,781

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
LAW DEPARTMENT							
LAW DEPARTMENT							
101-1500-811.10-10	SALARIES & WAGES, FULL TM	841,558	957,390	929,505	1,043,101	1,069,415	1,093,739
101-1500-811.10-20	WAGES, PART TIME/SEASONAL	28,565	22,210	42,340	43,656	43,656	44,651
101-1500-811.10-30	OVERTIME, FULL TIME	1,638	688	3,008	2,998	2,998	3,066
101-1500-811.11-30	LONGEVITY PAY	2,500	2,500	2,507	4,000	40,000	4,088
*	Salary,Wages,Allowance	874,261	982,788	977,360	1,093,755	1,156,069	1,145,544
101-1500-811.21-05	HOSPITAL/MED.INSURANCE	88,912	152,104	98,933	117,301	117,301	117,995
101-1500-811.21-20	DENTAL INSURANCE	8,681	14,502	9,060	11,152	11,152	11,218
101-1500-811.21-25	DEATH/DISMEMBERMENT INS..	1,140	1,106	1,158	1,440	1,477	1,509
101-1500-811.21-30	LONG-TERM DISABILITY	1,150	1,730	2,462	1,268	1,268	1,275
101-1500-811.21-50	POST EMPLOYMNT HEALTH INS	19,071	27,025	19,349	14,684	13,054	12,684
101-1500-811.21-55	HCSP	12,244	27,000	12,071	13,580	13,580	13,661
101-1500-811.22-00	FICA/MEDICARE, CITY SHARE	63,395	63,943	71,972	80,069	82,087	84,032
101-1500-811.23-20	GENL EMPL REVISED (CH22)	40,800	86,086	47,372	49,226	49,226	49,237
101-1500-811.23-80	401A	60,851	64,520	65,805	75,958	77,881	79,656
101-1500-811.25-00	UNEMPLOYMENT COMPENSATION	1,116	0	0	0	0	0
101-1500-811.26-00	WORKERS COMP CONTRIB.	553	520	626	700	717	734
101-1500-811.27-00	CAR ALLOWANCE	239	2,250	2,250	1,000	2,250	2,250
*	Personnel Srvs-Benefits	298,152	435,786	331,058	366,378	369,993	374,251
101-1500-811.30-12	LEGAL FEES	64,008	75,000	90,000	85,000	85,000	85,000
101-1500-811.30-25	EDP SOFTWARE SERVICE	15,408	15,716	15,800	15,800	15,800	15,800
101-1500-811.34-04	TECHNOLOGY SVC & EQPT	24,982	34,448	34,448	30,204	35,625	35,000
101-1500-811.34-19	ON-LINE REFERENCE SVC	7,805	9,100	9,100	9,000	9,000	9,000
101-1500-811.34-90	OTHER SERVICES	2,624	1,498	2,000	3,000	1,500	1,500
*	Services-Prof&Contractual	114,827	135,762	151,348	143,004	146,925	146,300
101-1500-811.43-82	COPIERS R & M	557	1,200	800	1,000	1,000	1,000
*	Repair & Maint Services	557	1,200	800	1,000	1,000	1,000
101-1500-980.44-04	FACILITY LEASE	61,686	84,739	84,739	73,258	82,629	84,877
*	Rentals	61,686	84,739	84,739	73,258	82,629	84,877
101-1500-811.51-00	COMMUNITY PROMOTION	0	0	700	0	0	0
*	Community Promotion	0	0	700	0	0	0
101-1500-811.52-10	GENERAL INSURANCE	22,041	20,471	20,471	23,584	25,941	28,535
*	Insurance & Bonds	22,041	20,471	20,471	23,584	25,941	28,535
101-1500-811.53-00	COMMUNICATIONS, TELE SERV	1,537	1,745	1,745	1,596	1,596	1,596
*	Communications	1,537	1,745	1,745	1,596	1,596	1,596
101-1500-811.55-00	PRINTING & BINDING	381	300	300	300	300	300
*	Printing & Publishing	381	300	300	300	300	300
101-1500-811.58-10	STAFF TRAINING & TRAN EXP	3,485	4,354	4,400	3,000	3,000	3,000
*	Training & Transportation	3,485	4,354	4,400	3,000	3,000	3,000
101-1500-811.60-10	OFFICE SUPPLIES	1,329	2,959	4,500	4,500	4,500	4,500
101-1500-811.60-20	POSTAGE	861	1,528	1,200	1,700	1,700	1,700
101-1500-811.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	500	0	0	0	0
*	Supplies & Materials	2,190	4,987	5,700	6,200	6,200	6,200
101-1500-811.65-00	MEMBERSHIPS	5,824	6,000	6,000	6,000	6,000	6,000
101-1500-811.66-00	REFERENCE MATERIALS	2,951	3,000	5,000	3,000	3,000	3,000
101-1500-811.68-22	LITIGATIONS EXPENSE	2,968	5,371	8,400	5,000	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-1500-811.68-80	LICENSES, FEES & PERMITS	0	250	250	250	250	250
*	Other Expenses	11,743	14,621	19,650	14,250	14,250	14,250
101-1500-811.80-00	DEBT SERVICE	87,490	87,449	87,449	87,516	87,533	87,571
*	Debt Service	87,490	87,449	87,449	87,516	87,533	87,571
101-1500-980.96-34	FACILITIES FUND	6,416	6,418	6,418	6,993	7,020	7,041
*	Transfers Out	6,416	6,418	6,418	6,993	7,020	7,041
101-1500-811.99-73	PENSION FUNDS	10,125-	5,143-	5,143-	5,423-	5,423-	5,423-
*	Expenses Allocated Out	10,125-	5,143-	5,143-	5,423-	5,423-	5,423-
**	LAW DEPARTMENT	1,474,641	1,775,477	1,686,995	1,815,411	1,897,033	1,895,042
CITY PLAN							
101-1505-881.10-10	SALARIES & WAGES, FULL TM	229,019	325,000	349,638	402,067	413,197	422,616
101-1505-881.10-30	OVERTIME, FULL TIME	1,097	2,406	2,514	2,761	2,761	2,824
*	Salary,Wages,Allowance	230,116	327,406	352,152	404,828	415,958	425,440
101-1505-881.21-05	HOSPITAL/MED.INSURANCE	38,196	36,000	62,750	33,974	33,974	34,175
101-1505-881.21-20	DENTAL INSURANCE	2,376	3,172	3,488	3,273	3,273	3,292
101-1505-881.21-25	DEATH/DISMEMBERMENT INS..	301	326	267	559	574	585
101-1505-881.21-30	LONG-TERM DISABILITY	423	647	815	634	634	638
101-1505-881.21-50	POST EMPLOYMNT HEALTH INS	4,428	7,888	4,308	2,308	1,572	1,343
101-1505-881.21-55	HCSP	5,137	12,000	4,527	7,545	7,545	7,589
101-1505-881.22-00	FICA/MEDICARE, CITY SHARE	16,534	17,761	25,863	29,757	30,609	31,332
101-1505-881.23-20	GENL EMPL REVISED (CH22)	15,920	34,065	18,599	19,280	19,280	19,280
101-1505-881.23-80	401A	15,641	17,800	17,319	28,345	29,150	29,814
101-1505-881.26-00	WORKERS COMP CONTRIB.	147	157	253	292	299	306
101-1505-881.27-00	CAR ALLOWANCE	0	250	500	500	500	500
*	Personnel Srvs-Benefits	99,103	130,066	138,689	126,467	127,410	128,854
101-1505-881.30-25	EDP SOFTWARE SERVICE	1,164	1,500	1,500	1,500	1,500	1,500
101-1505-881.34-04	TECHNOLOGY SVC & EQPT	5,269	5,778	5,778	5,768	5,926	5,850
101-1505-881.34-90	OTHER SERVICES	300	0	0	0	0	0
*	Services-Prof&Contractual	6,733	7,278	7,278	7,268	7,426	7,350
101-1505-881.43-82	COPIERS R & M	58	100	200	200	200	200
*	Repair & Maint Services	58	100	200	200	200	200
101-1505-980.44-04	FACILITY LEASE	3,845	5,303	5,303	11,976	13,509	13,877
*	Rentals	3,845	5,303	5,303	11,976	13,509	13,877
101-1505-881.52-10	GENERAL INSURANCE	2,254	2,653	2,653	5,058	5,564	6,120
*	Insurance & Bonds	2,254	2,653	2,653	5,058	5,564	6,120
101-1505-881.53-00	COMMUNICATIONS, TELE SERV	313	280	280	250	250	250
*	Communications	313	280	280	250	250	250
101-1505-881.55-00	PRINTING & BINDING	0	450	347	250	250	250
*	Printing & Publishing	0	450	347	250	250	250
101-1505-881.58-10	STAFF TRAINING & TRAN EXP	1,040	7,500	15,115	10,115	10,115	10,115
*	Training & Transportation	1,040	7,500	15,115	10,115	10,115	10,115
101-1505-881.60-10	OFFICE SUPPLIES	422	500	650	500	500	500
101-1505-881.60-20	POSTAGE	9	700	1,103	200	200	200
*	Supplies & Materials	431	1,200	1,753	700	700	700
101-1505-881.65-00	MEMBERSHIPS	468	2,000	3,675	1,175	1,175	1,175
101-1505-881.66-00	REFERENCE MATERIALS	0	100	400	200	200	200
*	Other Expenses	468	2,100	4,075	1,375	1,375	1,375

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-1505-881.80-00	DEBT SERVICE	10,210	10,206	10,206	10,213	10,215	10,219
*	Debt Service	10,210	10,206	10,206	10,213	10,215	10,219
101-1505-980.96-34	FACILITIES FUND	400	400	400	434	436	437
*	Transfers Out	400	400	400	434	436	437
**	CITY PLAN	354,971	494,942	538,451	579,134	593,408	605,187
***	LAW DEPARTMENT	1,829,612	2,270,419	2,225,446	2,394,545	2,490,441	2,500,229

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
101-1605-761.10-10	SALARIES & WAGES, FULL TM	810,444	989,000	1,017,695	1,158,952	1,187,790	1,214,768
101-1605-761.10-30	OVERTIME, FULL TIME	7,592	7,500	12,994	8,997	8,997	9,202
101-1605-761.11-30	LONGEVITY PAY	2,500	2,500	2,507	2,500	2,500	2,555
*	Salary,Wages,Allowance	820,536	999,000	1,033,196	1,170,449	1,199,287	1,226,525
101-1605-761.21-05	HOSPITAL/MED.INSURANCE	91,325	117,668	123,275	114,300	114,300	114,977
101-1605-761.21-20	DENTAL INSURANCE	8,454	11,580	9,882	10,462	10,462	10,524
101-1605-761.21-25	DEATH/DISMEMBERMENT INS..	1,072	1,066	1,161	1,471	1,505	1,540
101-1605-761.21-30	LONG-TERM DISABILITY	1,365	3,000	3,094	1,682	1,684	1,696
101-1605-761.21-50	POST EMPLOYMNT HEALTH INS	26,641	40,432	26,888	18,053	15,074	14,288
101-1605-761.21-55	HCSP	15,310	22,428	15,844	18,862	18,862	18,973
101-1605-761.22-00	FICA/MEDICARE, CITY SHARE	59,642	56,281	75,586	86,062	88,197	90,255
101-1605-761.23-20	GENL EMPL REVISED (CH22)	70,207	145,673	79,921	82,782	82,782	82,789
101-1605-761.23-80	401A	53,763	51,465	59,894	71,225	73,018	74,683
101-1605-761.26-00	WORKERS COMP CONTRIB.	820	1,077	719	791	811	829
101-1605-761.27-00	CAR ALLOWANCE	0	250	620	400	400	400
*	Personnel Srvs-Benefits	328,599	450,920	396,884	406,090	407,095	410,954
101-1605-761.30-35	ACTUARIAL SERVICES	4,400	0	2,500	2,500	2,500	2,500
101-1605-761.30-40	AUDIT SERVICE	63,602	78,000	76,154	87,123	89,975	92,827
101-1605-761.30-90	OTHER PROF. SERVICES	15,531	10,000	26,700	17,700	17,700	17,700
101-1605-761.34-04	TECHNOLOGY SVC & EQPT	91,664	94,924	94,924	75,680	93,589	88,952
101-1605-761.34-90	OTHER SERVICES	1,473	1,800	2,790	2,000	2,000	2,000
*	Services-Prof&Contractual	176,670	184,724	203,068	185,003	205,764	203,979
101-1605-761.43-82	COPIERS R & M	2,237	2,500	2,700	2,500	2,500	2,500
*	Repair & Maint Services	2,237	2,500	2,700	2,500	2,500	2,500
101-1605-980.44-04	FACILITY LEASE	55,879	76,889	76,889	49,404	55,724	57,240
*	Rentals	55,879	76,889	76,889	49,404	55,724	57,240
101-1605-761.51-00	COMMUNITY PROMOTION	0	1,000	1,000	1,000	1,000	1,000
*	Community Promotion	0	1,000	1,000	1,000	1,000	1,000
101-1605-761.52-10	GENERAL INSURANCE	13,916	17,049	17,049	15,884	17,472	19,220
*	Insurance & Bonds	13,916	17,049	17,049	15,884	17,472	19,220
101-1605-761.53-00	COMMUNICATIONS, TELE SERV	1,658	1,300	1,487	1,526	1,526	1,526
*	Communications	1,658	1,300	1,487	1,526	1,526	1,526
101-1605-761.55-00	PRINTING & BINDING	1,113	1,800	2,500	1,400	1,400	1,400
*	Printing & Publishing	1,113	1,800	2,500	1,400	1,400	1,400
101-1605-761.58-10	STAFF TRAINING & TRAN EXP	2,619	7,000	9,500	4,500	4,500	4,500
*	Training & Transportation	2,619	7,000	9,500	4,500	4,500	4,500
101-1605-761.60-10	OFFICE SUPPLIES	3,784	5,950	6,850	4,500	4,500	4,500
101-1605-761.60-20	POSTAGE	5,885	7,000	7,800	6,800	6,800	6,800
101-1605-761.60-30	BUSINESS FORMS	1,823	1,900	1,700	1,700	1,700	1,700
101-1605-761.61-90	EQUIPMENT - NON CAPITAL	2,552	3,000	4,600	3,000	3,000	3,000
*	Supplies & Materials	14,044	17,850	20,950	16,000	16,000	16,000
101-1605-761.65-00	MEMBERSHIPS	16,307	3,410	3,410	2,970	2,970	2,970
101-1605-761.66-00	REFERENCE MATERIALS	14	250	500	300	300	300
101-1605-761.68-80	LICENSES, FEES & PERMITS	795	900	1,000	850	850	850
*	Other Expenses	17,116	4,560	4,910	4,120	4,120	4,120

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-1605-761.74-50	OPERTG EQUIP DATA PROCESS	8,351	0	0	0	0	0
*	Capital Outlay	8,351	0	0	0	0	0
101-1605-761.80-00	DEBT SERVICE	57,163	57,137	57,137	57,178	57,190	57,212
*	Debt Service	57,163	57,137	57,137	57,178	57,190	57,212
101-1605-980.96-34	FACILITIES FUND	5,812	5,813	5,813	6,338	6,362	6,382
*	Transfers Out	5,812	5,813	5,813	6,338	6,362	6,382
101-1605-761.99-73	PENSION FUNDS	302,424-	306,200-	306,200-	327,147-	327,147-	327,147-
101-1605-761.99-80	EMPLOYEE INSURANCE FUND	147,508-	154,883-	154,883-	160,211-	160,211-	160,211-
*	Expenses Allocated Out	449,932-	461,083-	461,083-	487,358-	487,358-	487,358-
**	ACCOUNTING DIVISION	1,055,781	1,366,459	1,372,000	1,434,034	1,492,582	1,525,200
PURCHASING DIVISION							
101-1615-772.10-10	SALARIES & WAGES, FULL TM	470,771	516,247	501,092	489,331	501,921	513,362
101-1615-772.10-30	OVERTIME, FULL TIME	2,750	1,988	3,808	4,008	4,008	4,099
*	Salary,Wages,Allowance	473,521	518,235	504,900	493,339	505,929	517,461
101-1615-772.21-05	HOSPITAL/MED.INSURANCE	59,277	62,252	61,786	55,470	55,470	55,798
101-1615-772.21-20	DENTAL INSURANCE	3,722	5,716	4,202	4,948	4,948	4,977
101-1615-772.21-25	DEATH/DISMEMBERMENT INS..	653	491	696	681	696	711
101-1615-772.21-30	LONG-TERM DISABILITY	964	2,200	2,202	957	969	982
101-1615-772.21-50	POST EMPLOYMNT HEALTH INS	8,856	15,776	8,616	4,616	3,143	2,686
101-1615-772.21-55	HCSF	13,500	15,552	13,580	12,071	12,071	12,143
101-1615-772.22-00	FICA/MEDICARE, CITY SHARE	34,695	27,641	36,810	36,177	37,118	37,999
101-1615-772.23-20	GENL EMPL REVISED (CH22)	32,681	68,113	37,199	38,560	38,560	38,560
101-1615-772.23-80	401A	23,238	23,759	23,588	31,030	31,841	32,566
101-1615-772.26-00	WORKERS COMP CONTRIB.	306	238	351	345	353	361
101-1615-772.27-00	CAR ALLOWANCE	0	200	350	350	350	350
*	Personnel Srvs-Benefits	177,892	221,938	189,380	185,205	185,519	187,133
101-1615-772.34-04	TECHNOLOGY SVC & EQPT	8,604	12,470	12,470	9,911	66,927	66,880
101-1615-772.34-90	OTHER SERVICES	105	500	500	500	500	500
*	Services-Prof&Contractual	8,709	12,970	12,970	10,411	67,427	67,380
101-1615-772.43-82	COPIERS R & M	746	800	800	800	800	800
*	Repair & Maint Services	746	800	800	800	800	800
101-1615-980.44-04	FACILITY LEASE	10,309	14,174	14,174	24,751	27,918	28,678
*	Rentals	10,309	14,174	14,174	24,751	27,918	28,678
101-1615-772.51-00	COMMUNITY PROMOTION	0	720	720	720	720	720
*	Community Promotion	0	720	720	720	720	720
101-1615-772.52-10	GENERAL INSURANCE	8,732	7,287	7,287	10,133	11,146	12,261
*	Insurance & Bonds	8,732	7,287	7,287	10,133	11,146	12,261
101-1615-772.53-00	COMMUNICATIONS, TELE SERV	412	600	319	319	319	319
*	Communications	412	600	319	319	319	319
101-1615-772.58-10	STAFF TRAINING & TRAN EXP	174	1,000	1,500	1,750	1,750	1,750
*	Training & Transportation	174	1,000	1,500	1,750	1,750	1,750
101-1615-772.60-10	OFFICE SUPPLIES	1,005	1,500	1,500	1,500	1,500	1,500
101-1615-772.60-20	POSTAGE	0	75	75	75	75	75
101-1615-772.61-45	UNIFORMS & CLOTHING	389	0	0	0	0	0
101-1615-772.61-90	EQUIPMENT - NON CAPITAL	245	0	0	0	0	0
*	Supplies & Materials	1,639	1,575	1,575	1,575	1,575	1,575
101-1615-772.65-00	MEMBERSHIPS	750	900	1,005	800	800	800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-1615-772.68-80	LICENSES, FEES & PERMITS	114	0	0	0	0	0
*	Other Expenses	864	900	1,005	800	800	800
101-1615-772.80-00	DEBT SERVICE	31,726	31,710	31,710	31,730	31,738	31,745
*	Debt Service	31,726	31,710	31,710	31,730	31,738	31,745
101-1615-980.96-34	FACILITIES FUND	1,072	1,072	1,072	1,174	1,179	1,182
*	Transfers Out	1,072	1,072	1,072	1,174	1,179	1,182
**	PURCHASING DIVISION	715,796	812,981	767,412	762,707	836,820	851,804
TREASURER							
101-1660-791.10-10	SALARIES & WAGES, FULL TM	352,250	375,725	364,782	445,659	457,623	468,028
101-1660-791.10-20	WAGES, PART TIME/SEASONAL	16,314	21,111	30,894	0	0	0
101-1660-791.10-30	OVERTIME, FULL TIME	1,152	1,100	3,692	2,243	2,243	2,293
101-1660-791.10-40	OVERTIME, PART TIME/SEAS	47	0	0	0	0	0
*	Salary,Wages,Allowance	369,763	397,936	399,368	447,902	459,866	470,321
101-1660-791.21-05	HOSPITAL/MED.INSURANCE	47,389	79,232	52,079	63,174	63,174	63,548
101-1660-791.21-20	DENTAL INSURANCE	3,094	5,716	2,547	4,529	4,529	4,556
101-1660-791.21-25	DEATH/DISMEMBERMENT INS..	476	428	504	615	632	647
101-1660-791.21-30	LONG-TERM DISABILITY	578	1,300	1,324	749	760	774
101-1660-791.21-50	POST EMPLOYMNT HEALTH INS	8,856	15,776	8,616	4,616	3,143	2,686
101-1660-791.21-55	HCSP	8,125	11,000	8,299	9,808	9,808	9,866
101-1660-791.22-00	FICA/MEDICARE, CITY SHARE	27,672	24,477	29,726	33,371	34,224	35,004
101-1660-791.23-20	GENL EMPL REVISED (CH22)	31,853	66,223	36,166	37,489	37,489	37,489
101-1660-791.23-80	401A	9,831	9,829	10,309	14,104	14,475	14,804
101-1660-791.26-00	WORKERS COMP CONTRIB.	242	216	261	293	300	307
101-1660-791.27-00	CAR ALLOWANCE	0	200	450	450	450	450
*	Personnel Srvs-Benefits	138,116	214,397	150,281	169,198	168,984	170,131
101-1660-791.30-25	EDP SOFTWARE SERVICE	16,298	18,228	17,778	18,312	18,312	18,312
101-1660-791.30-90	OTHER PROF. SERVICES	25,303	24,000	24,000	24,000	24,000	24,000
101-1660-791.34-04	TECHNOLOGY SVC & EQPT	13,912	19,167	19,167	17,753	76,369	76,001
101-1660-791.34-90	OTHER SERVICES	32,795	43,000	46,600	45,000	45,000	45,000
*	Services-Prof&Contractual	88,308	104,395	107,545	105,065	163,681	163,313
101-1660-791.43-80	OFFICE EQUIPMENT R & M	1,354	1,337	1,350	1,700	1,700	1,700
101-1660-791.43-82	COPIERS R & M	1,661	1,500	1,500	1,700	1,700	1,700
*	Repair & Maint Services	3,015	2,837	2,850	3,400	3,400	3,400
101-1660-980.44-04	FACILITY LEASE	35,262	48,540	48,540	31,240	35,236	36,194
*	Rentals	35,262	48,540	48,540	31,240	35,236	36,194
101-1660-791.51-00	COMMUNITY PROMOTION	0	450	450	450	450	450
*	Community Promotion	0	450	450	450	450	450
101-1660-791.52-10	GENERAL INSURANCE	8,552	8,948	8,948	11,119	12,231	13,454
*	Insurance & Bonds	8,552	8,948	8,948	11,119	12,231	13,454
101-1660-791.53-00	COMMUNICATIONS, TELE SERV	481	734	516	516	516	516
*	Communications	481	734	516	516	516	516
101-1660-791.58-10	STAFF TRAINING & TRAN EXP	1,496	1,805	2,000	1,500	1,500	1,500
*	Training & Transportation	1,496	1,805	2,000	1,500	1,500	1,500
101-1660-791.60-10	OFFICE SUPPLIES	5,493	3,500	4,650	5,000	5,000	5,000
101-1660-791.60-20	POSTAGE	41,445	50,000	43,400	45,000	45,000	45,000
*	Supplies & Materials	46,938	53,500	48,050	50,000	50,000	50,000
101-1660-791.65-00	MEMBERSHIPS	598	865	865	895	895	895

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-1660-791.68-79	CREDIT CARD SVC FEES	19,616	20,000	26,000	22,000	22,000	22,000
101-1660-791.68-80	LICENSES, FEES & PERMITS	175	175	175	225	225	225
*	Other Expenses	20,389	21,040	27,040	23,120	23,120	23,120
101-1660-791.74-50	OPERTG EQUIP DATA PROCESS	8,351	0	0	0	0	0
*	Capital Outlay	8,351	0	0	0	0	0
101-1660-791.80-00	DEBT SERVICE	41,682	41,663	41,663	41,693	41,702	41,717
*	Debt Service	41,682	41,663	41,663	41,693	41,702	41,717
101-1660-791.90-02	CASH OVER/SHORT	3,000	1,500	950	500	500	500
*	Miscellaneous Other	3,000	1,500	950	500	500	500
101-1660-980.96-34	FACILITIES FUND	3,668	3,668	3,668	3,998	4,014	4,026
*	Transfers Out	3,668	3,668	3,668	3,998	4,014	4,026
**	TREASURER	769,021	901,413	841,869	889,701	965,200	978,642
***	FINANCE DEPARTMENT	2,540,598	3,080,853	2,981,281	3,086,442	3,294,602	3,355,646

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
PHILANTHROPY AND GRANTS							
PHILANTHROPY AND GRANTS							
101-1700-793.10-10	SALARIES & WAGES, FULL TM	183,244	175,000	191,754	196,117	200,039	204,599
*	Salary,Wages,Allowance	183,244	175,000	191,754	196,117	200,039	204,599
101-1700-793.21-05	HOSPITAL/MED.INSURANCE	20,917	22,832	21,942	22,379	22,379	22,512
101-1700-793.21-20	DENTAL INSURANCE	1,066	2,096	1,095	1,993	1,993	2,005
101-1700-793.21-25	DEATH/DISMEMBERMENT INS..	244	84	265	272	276	283
101-1700-793.21-30	LONG-TERM DISABILITY	231	600	548	254	254	255
101-1700-793.21-55	HCSP	2,750	2,500	3,018	3,018	3,018	3,036
101-1700-793.22-00	FICA/MEDICARE, CITY SHARE	13,359	7,401	14,011	14,253	14,553	14,900
101-1700-793.23-80	401A	10,689	1,219	11,055	26,807	27,343	27,967
101-1700-793.26-00	WORKERS COMP CONTRIB.	118	40	123	126	129	131
101-1700-793.27-00	CAR ALLOWANCE	0	0	0	500	500	500
*	Personnel Srvs-Benefits	49,374	36,772	52,057	69,602	70,445	71,589
101-1700-793.34-04	TECHNOLOGY SVC & EQPT	5,311	7,313	7,313	7,056	7,588	7,442
*	Services-Prof&Contractual	5,311	7,313	7,313	7,056	7,588	7,442
101-1700-980.44-04	FACILITY LEASE	0	0	0	7,186	8,105	8,326
*	Rentals	0	0	0	7,186	8,105	8,326
101-1700-793.51-00	COMMUNITY PROMOTION	660	0	0	0	0	0
*	Community Promotion	660	0	0	0	0	0
101-1700-793.52-10	GENERAL INSURANCE	588	1,895	1,895	3,544	3,898	4,288
*	Insurance & Bonds	588	1,895	1,895	3,544	3,898	4,288
101-1700-793.53-00	COMMUNICATIONS, TELE SERV	512	600	591	516	516	516
*	Communications	512	600	591	516	516	516
101-1700-793.58-10	STAFF TRAINING & TRAN EXP	10,767	10,000	10,000	15,000	15,000	15,000
*	Training & Transportation	10,767	10,000	10,000	15,000	15,000	15,000
101-1700-793.60-10	OFFICE SUPPLIES	230	500	500	1,500	1,500	1,500
101-1700-793.60-20	POSTAGE	0	250	100	300	300	300
101-1700-793.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	2,500	1,500	3,040	3,040	3,040
101-1700-793.61-00	OPERATING SUPPLIES	391	7,500	7,500	2,900	2,900	2,900
101-1700-793.61-90	EQUIPMENT - NON CAPITAL	159	0	0	0	0	0
*	Supplies & Materials	780	10,750	9,600	7,740	7,740	7,740
101-1700-793.65-00	MEMBERSHIPS	9,988	11,150	11,150	11,175	11,175	11,175
*	Other Expenses	9,988	11,150	11,150	11,175	11,175	11,175
**	PHILANTHROPY AND GRANTS	261,224	253,480	284,360	317,936	324,506	330,675
***	PHILANTHROPY AND GRANTS	261,224	253,480	284,360	317,936	324,506	330,675

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
HUMAN RESOURCES DEPT							
HUMAN RESOURCES DEPT							
101-1810-861.10-10	SALARIES & WAGES, FULL TM	437,882	510,000	502,243	520,979	533,689	545,853
101-1810-861.10-20	WAGES, PART TIME/SEASONAL	9,853	0	0	0	0	0
*	Salary,Wages,Allowance	447,735	510,000	502,243	520,979	533,689	545,853
101-1810-861.21-05	HOSPITAL/MED.INSURANCE	19,759	25,212	29,147	20,093	20,093	20,212
101-1810-861.21-20	DENTAL INSURANCE	4,164	7,488	4,071	5,933	5,933	5,968
101-1810-861.21-25	DEATH/DISMEMBERMENT INS..	572	483	696	616	633	646
101-1810-861.21-30	LONG-TERM DISABILITY	618	1,620	1,621	631	634	638
101-1810-861.21-50	POST EMPLOYMNT HEALTH INS	8,610	15,336	8,377	4,487	3,056	2,611
101-1810-861.21-55	HCSP	7,500	10,000	9,054	7,545	7,545	7,589
101-1810-861.22-00	FICA/MEDICARE, CITY SHARE	33,644	27,285	37,381	39,158	40,131	41,061
101-1810-861.23-20	GENL EMPL REVISED (CH22)	31,219	66,223	36,166	37,489	37,489	37,489
101-1810-861.23-80	401A	22,904	21,719	24,805	27,818	28,510	29,160
101-1810-861.24-00	EMPLOYEE EDUCATION PROG.	86,247	135,371	135,371	138,458	138,458	141,614
101-1810-861.25-00	UNEMPLOYMENT COMPENSATION	694	2,711	2,711	4,717	4,717	4,824
101-1810-861.26-00	WORKERS COMP CONTRIB.	971	234	1,426	335	343	351
101-1810-861.27-00	CAR ALLOWANCE	0	0	400	400	400	400
101-1810-861.29-05	SERVICE AWARDS	0	5,000	5,000	10,000	10,000	10,000
*	Personnel Srvs-Benefits	216,902	318,682	296,226	297,680	297,942	302,563
101-1810-861.30-25	EDP SOFTWARE SERVICE	47,659	15,000	49,000	3,400	3,400	3,400
101-1810-861.33-10	HEALTH PROFESSIONAL FEES	48,673	65,900	65,900	60,000	60,000	60,000
101-1810-861.34-04	TECHNOLOGY SVC & EQPT	18,711	24,583	24,583	22,654	25,649	25,253
101-1810-861.34-90	OTHER SERVICES	116,910	500	700	700	700	700
*	Services-Prof&Contractual	231,953	105,983	140,183	86,754	89,749	89,353
101-1810-861.43-82	COPIERS R & M	1,130	1,000	1,000	1,000	1,000	1,000
*	Repair & Maint Services	1,130	1,000	1,000	1,000	1,000	1,000
101-1810-980.44-04	FACILITY LEASE	35,838	49,253	49,253	32,735	36,925	37,929
*	Rentals	35,838	49,253	49,253	32,735	36,925	37,929
101-1810-861.52-10	GENERAL INSURANCE	13,493	12,923	12,923	16,569	18,226	20,048
*	Insurance & Bonds	13,493	12,923	12,923	16,569	18,226	20,048
101-1810-861.53-00	COMMUNICATIONS, TELE SERV	1,745	2,000	2,675	1,728	1,728	1,728
*	Communications	1,745	2,000	2,675	1,728	1,728	1,728
101-1810-861.55-00	PRINTING & BINDING	128	300	300	500	500	500
*	Printing & Publishing	128	300	300	500	500	500
101-1810-861.58-10	STAFF TRAINING & TRAN EXP	0	1,000	1,000	1,000	1,000	1,000
*	Training & Transportation	0	1,000	1,000	1,000	1,000	1,000
101-1810-861.60-10	OFFICE SUPPLIES	1,908	2,000	3,000	2,000	2,000	2,000
101-1810-861.60-20	POSTAGE	113	150	300	150	150	150
*	Supplies & Materials	2,021	2,150	3,300	2,150	2,150	2,150
101-1810-861.65-00	MEMBERSHIPS	0	1,440	1,000	1,000	1,000	1,000
101-1810-861.66-00	REFERENCE MATERIALS	0	2,600	2,600	2,600	2,600	2,600
101-1810-861.68-13	EXAMINATION EXPENSE	39,776	40,000	40,000	39,000	39,000	39,000
*	Other Expenses	39,776	44,040	43,600	42,600	42,600	42,600
101-1810-861.80-00	DEBT SERVICE	18,588	18,579	18,579	18,593	18,597	18,604
*	Debt Service	18,588	18,579	18,579	18,593	18,597	18,604
101-1810-980.96-34	FACILITIES FUND	4,280	4,281	4,281	4,662	4,680	4,694

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
*	Transfers Out	4,280	4,281	4,281	4,662	4,680	4,694
**	HUMAN RESOURCES DEPT	1,013,589	1,070,191	1,075,563	1,026,950	1,048,786	1,068,022
	EMPLOYEE TRAINING PROGRAM						
101-1850-864.34-04	TECHNOLOGY SVC & EQPT	2,903	3,995	3,995	4,008	4,151	4,068
*	Services-Prof&Contractual	2,903	3,995	3,995	4,008	4,151	4,068
101-1850-864.60-10	OFFICE SUPPLIES	0	500	500	1,000	1,000	1,000
*	Supplies & Materials	0	500	500	1,000	1,000	1,000
101-1850-864.68-17	TRAINING EXPENSE-IN HOUSE	223	8,000	8,000	5,000	5,000	5,000
*	Other Expenses	223	8,000	8,000	5,000	5,000	5,000
101-1850-864.80-00	DEBT SERVICE	1,222	1,222	1,222	1,222	1,223	1,223
*	Debt Service	1,222	1,222	1,222	1,222	1,223	1,223
**	EMPLOYEE TRAINING PROGRAM	4,348	13,717	13,717	11,230	11,374	11,291
***	HUMAN RESOURCES DEPT	1,017,937	1,083,908	1,089,280	1,038,180	1,060,160	1,079,313

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
PUBLIC WORKS							
ADMINISTRATION							
101-2001-431.10-10	SALARIES & WAGES, FULL TM	149,617	282,101	258,178	309,442	317,314	324,489
101-2001-431.10-30	OVERTIME, FULL TIME	5,163	2,311	631	9,572	9,572	9,791
101-2001-431.11-30	LONGEVITY PAY	0	0	0	3,500	3,500	3,577
*	Salary,Wages,Allowance	154,780	284,412	258,809	322,514	330,386	337,857
101-2001-431.21-05	HOSPITAL/MED.INSURANCE	10,797	21,328	19,676	17,034	17,034	17,135
101-2001-431.21-20	DENTAL INSURANCE	1,251	3,276	2,522	2,984	2,984	3,002
101-2001-431.21-25	DEATH/DISMEMBERMENT INS..	194	308	273	411	421	431
101-2001-431.21-30	LONG-TERM DISABILITY	180	400	411	318	318	320
101-2001-431.21-50	POST EMPLOYMNT HEALTH INS	9,126	18,643	15,794	13,307	12,472	12,375
101-2001-431.21-55	HCSP	2,182	5,020	2,278	3,787	3,787	3,810
101-2001-431.22-00	FICA/MEDICARE, CITY SHARE	11,609	16,962	20,738	23,991	25,155	25,675
101-2001-431.23-20	GENL EMPL REVISED (CH22)	30,546	58,262	38,065	38,951	39,206	39,465
101-2001-431.23-80	401A	6,487	8,668	6,716	11,267	11,557	11,821
101-2001-431.26-00	WORKERS COMP CONTRIB.	114	765	940	1,073	1,099	1,124
*	Personnel Srvs-Benefits	72,486	133,632	107,413	113,123	114,033	115,158
101-2001-431.34-04	TECHNOLOGY SVC & EQPT	58,312	50,431	50,431	46,273	52,079	51,206
101-2001-431.34-05	CENTRAL GARAGE SERVICES	4,544	4,250	4,250	3,300	3,400	3,500
101-2001-431.34-90	OTHER SERVICES	62,175	14,000	18,500	12,500	12,500	12,500
*	Services-Prof&Contractual	125,031	68,681	73,181	62,073	67,979	67,206
101-2001-431.43-82	COPIERS R & M	1,701	1,500	1,500	1,500	1,500	1,500
*	Repair & Maint Services	1,701	1,500	1,500	1,500	1,500	1,500
101-2001-980.44-04	FACILITY LEASE	31,238	39,024	39,024	62,982	76,671	76,671
*	Rentals	31,238	39,024	39,024	62,982	76,671	76,671
101-2001-431.52-10	GENERAL INSURANCE	17,922	46,748	46,748	79,605	87,566	96,322
*	Insurance & Bonds	17,922	46,748	46,748	79,605	87,566	96,322
101-2001-431.53-00	COMMUNICATIONS, TELE SERV	5,979	6,000	4,197	5,262	5,262	5,262
*	Communications	5,979	6,000	4,197	5,262	5,262	5,262
101-2001-431.55-00	PRINTING & BINDING	60	150	250	150	150	150
*	Printing & Publishing	60	150	250	150	150	150
101-2001-431.58-10	STAFF TRAINING & TRAN EXP	1,200	2,000	2,000	2,198	1,698	1,698
*	Training & Transportation	1,200	2,000	2,000	2,198	1,698	1,698
101-2001-431.60-10	OFFICE SUPPLIES	2,188	1,600	1,600	2,000	1,400	1,400
101-2001-431.60-20	POSTAGE	12	250	100	125	250	250
101-2001-431.60-35	EDP SUPP/SOFTWRE-NON CAPL	786	500	500	500	500	500
101-2001-431.61-00	OPERATING SUPPLIES	1,460	1,500	1,500	1,500	1,500	1,500
101-2001-431.61-30	FUEL	3,500	3,500	1,900	3,100	3,200	3,300
101-2001-431.61-45	UNIFORMS & CLOTHING	895	2,000	2,000	2,000	2,000	2,000
101-2001-431.61-90	EQUIPMENT - NON CAPITAL	21,940	50,000	50,000	25,000	25,000	25,000
*	Supplies & Materials	30,781	59,350	57,600	34,225	33,850	33,950
101-2001-431.65-00	MEMBERSHIPS	430	750	1,315	1,000	1,000	1,000
101-2001-431.66-00	REFERENCE MATERIALS	210	400	500	250	250	250
101-2001-431.68-80	LICENSES, FEES & PERMITS	0	225	225	225	225	225
*	Other Expenses	640	1,375	2,040	1,475	1,475	1,475
101-2001-431.80-00	DEBT SERVICE	22,636	22,626	22,626	22,643	22,647	22,657
*	Debt Service	22,636	22,626	22,626	22,643	22,647	22,657

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-2001-980.96-34	FACILITIES FUND	3,516	3,517	53,517	867	870	873
*	Transfers Out	3,516	3,517	53,517	867	870	873
101-2001-431.99-04	CAPITAL PROJECTS	0	50,000	0	0	0	0
*	Expenses Allocated Out	0	50,000	0	0	0	0
**	ADMINISTRATION	467,970	719,015	668,905	708,617	744,087	760,779
	BLDG SVC & MAINT DIVISION						
101-2007-875.10-30	OVERTIME, FULL TIME	0	0	0	13,639	13,639	13,950
*	Salary,Wages,Allowance	0	0	0	13,639	13,639	13,950
101-2007-875.21-05	HOSPITAL/MED.INSURANCE	73	0	0	0	0	0
101-2007-875.21-20	DENTAL INSURANCE	670	0	0	0	0	0
101-2007-875.21-50	POST EMPLOYMNT HEALTH INS	5,412	9,646	5,265	2,821	1,921	1,642
101-2007-875.22-00	FICA/MEDICARE, CITY SHARE	0	0	0	818	818	837
101-2007-875.23-20	GENL EMPL REVISED (CH22)	19,458	41,615	22,733	23,564	23,564	23,564
101-2007-875.23-80	401A	0	0	0	214	214	219
101-2007-875.26-00	WORKERS COMP CONTRIB.	0	0	0	22	22	22
*	Personnel Srvs-Benefits	25,613	51,261	27,998	27,439	26,539	26,284
101-2007-875.34-04	TECHNOLOGY SVC & EQPT	16,419	21,844	21,844	21,696	22,611	22,204
101-2007-875.34-05	CENTRAL GARAGE SERVICES	10,412	0	0	0	0	0
101-2007-875.34-90	OTHER SERVICES	13,798	30,000	30,000	15,000	15,000	15,000
*	Services-Prof&Contractual	40,629	51,844	51,844	36,696	37,611	37,204
101-2007-875.43-26	STREET LIGHTS R & M	93,748	50,000	50,000	50,000	50,000	50,000
*	Repair & Maint Services	93,748	50,000	50,000	50,000	50,000	50,000
101-2007-980.44-04	FACILITY LEASE	18,582	23,277	23,277	47,897	49,667	51,630
*	Rentals	18,582	23,277	23,277	47,897	49,667	51,630
101-2007-875.52-10	GENERAL INSURANCE	6,803	7,573	7,573	9,302	10,232	11,255
*	Insurance & Bonds	6,803	7,573	7,573	9,302	10,232	11,255
101-2007-875.53-00	COMMUNICATIONS, TELE SERV	672	700	1,020	1,020	1,020	1,020
*	Communications	672	700	1,020	1,020	1,020	1,020
101-2007-875.61-30	FUEL	1,874	2,500	2,500	0	0	0
101-2007-875.61-90	EQUIPMENT - NON CAPITAL	0	1,000	1,000	0	0	0
101-2007-875.62-55	TRAFFIC CONTROL PARTS	0	2,200	3,500	1,550	1,550	1,550
*	Supplies & Materials	1,874	5,700	7,000	1,550	1,550	1,550
101-2007-875.65-00	MEMBERSHIPS	75	75	250	75	75	75
101-2007-875.68-80	LICENSES, FEES & PERMITS	0	1,000	4,500	0	0	0
*	Other Expenses	75	1,075	4,750	75	75	75
101-2007-875.74-32	OPERTG EQUIP TRAFF CONTRL	12,766	13,000	18,000	15,000	15,000	15,000
*	Capital Outlay	12,766	13,000	18,000	15,000	15,000	15,000
101-2007-875.80-00	DEBT SERVICE	21,414	21,404	21,404	21,421	21,425	21,434
*	Debt Service	21,414	21,404	21,404	21,421	21,425	21,434
101-2007-851.89-99	CHARGES IN	293,107	371,273	371,273	314,661	363,592	369,732
*	Expenses Allocated In	293,107	371,273	371,273	314,661	363,592	369,732
101-2007-875.98-00	UNDISTRIBUTED APPROP	0	5,000	5,000	0	0	0
*	Undistributed Appropriat	0	5,000	5,000	0	0	0
101-2007-875.99-01	GENERAL FUND	0	4,578-	4,578-	78-	78-	78-
101-2007-875.99-02	MAJOR STREET	13,206-	20,000-	20,000-	20,000-	20,000-	20,000-
101-2007-875.99-03	LOCAL STREET	1,267-	2,000-	2,000-	2,000-	2,000-	2,000-
*	Expenses Allocated Out	14,473-	26,578-	26,578-	22,078-	22,078-	22,078-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
**	BLDG SVC & MAINT DIVISION	500,810	575,529	562,561	516,622	568,272	577,056
	WAGNER PLACE PARKING DECK						
101-2020-851.28-00	DISTRIB PERSONNEL EXPENSE	22,123	15,000	2,000	2,000	1,300	2,000
*	Personnel Srvs-Benefits	22,123	15,000	2,000	2,000	1,300	2,000
101-2020-851.34-90	OTHER SERVICES	9,371	30,000	99,255	64,255	64,255	64,255
*	Services-Prof&Contractual	9,371	30,000	99,255	64,255	64,255	64,255
101-2020-851.41-30	ELEC PARKING LOT LIGHTING	27,229	30,000	30,000	32,500	32,500	32,500
101-2020-851.41-75	WATER/SEWAGE	1,754	2,700	2,700	2,000	2,200	1,500
*	Utilities	28,983	32,700	32,700	34,500	34,700	34,000
101-2020-851.43-10	ELEVATORS R & M	6,071	7,000	9,500	9,500	9,500	9,500
101-2020-851.43-32	PARKING LOT R & M	3,120	2,500	2,500	3,500	2,500	2,500
*	Repair & Maint Services	9,191	9,500	12,000	13,000	12,000	12,000
101-2020-851.44-15	OPERATING EQUIP, INTERNAL	88	500	1,000	500	500	500
*	Rentals	88	500	1,000	500	500	500
101-2020-851.52-10	GENERAL INSURANCE	588	842	842	847	932	1,025
*	Insurance & Bonds	588	842	842	847	932	1,025
101-2020-851.53-00	COMMUNICATIONS, TELE SERV	354	500	3,596	3,596	3,596	3,596
*	Communications	354	500	3,596	3,596	3,596	3,596
101-2020-851.62-00	REPAIR & MAINT SUPPLIES	1,946	2,500	2,500	2,500	2,500	2,500
*	Supplies & Materials	1,946	2,500	2,500	2,500	2,500	2,500
**	WAGNER PLACE PARKING DECK	72,644	91,542	153,893	121,198	119,783	119,876
	W DWNTWN PARKING DECKS						
101-2021-851.28-00	DISTRIB PERSONNEL EXPENSE	1,680	1,700	5,000	2,500	2,500	2,500
*	Personnel Srvs-Benefits	1,680	1,700	5,000	2,500	2,500	2,500
101-2021-851.34-90	OTHER SERVICES	30,052	35,000	101,100	90,300	90,300	90,300
*	Services-Prof&Contractual	30,052	35,000	101,100	90,300	90,300	90,300
101-2021-851.41-30	ELEC PARKING LOT LIGHTING	46,538	33,925	33,925	33,925	33,925	33,925
101-2021-851.41-75	WATER/SEWAGE	15,095	17,250	17,250	17,500	17,500	17,500
*	Utilities	61,633	51,175	51,175	51,425	51,425	51,425
101-2021-851.43-10	ELEVATORS R & M	3,744	7,500	7,500	10,500	10,500	10,500
*	Repair & Maint Services	3,744	7,500	7,500	10,500	10,500	10,500
101-2021-851.44-15	OPERATING EQUIP, INTERNAL	29	250	1,000	750	750	750
*	Rentals	29	250	1,000	750	750	750
101-2021-851.52-10	GENERAL INSURANCE	28,725	31,709	31,709	33,644	37,008	40,709
*	Insurance & Bonds	28,725	31,709	31,709	33,644	37,008	40,709
101-2021-851.53-00	COMMUNICATIONS, TELE SERV	6,442	6,150	6,150	16,692	16,692	16,692
*	Communications	6,442	6,150	6,150	16,692	16,692	16,692
101-2021-851.62-00	REPAIR & MAINT SUPPLIES	1,324	2,500	1,500	2,000	2,000	2,000
101-2021-851.63-15	MAINT. SUPPLIES, INTERNAL	0	400	400	900	900	900
*	Supplies & Materials	1,324	2,900	1,900	2,900	2,900	2,900
**	W DWNTWN PARKING DECKS	133,629	136,384	205,534	208,711	212,075	215,776
	W DWNTWN PARKING LOTS						
101-2022-851.28-00	DISTRIB PERSONNEL EXPENSE	1,976	2,000	4,000	2,000	2,000	2,000
*	Personnel Srvs-Benefits	1,976	2,000	4,000	2,000	2,000	2,000
101-2022-851.34-90	OTHER SERVICES	22,250	35,000	220,190	102,190	102,190	102,190
*	Services-Prof&Contractual	22,250	35,000	220,190	102,190	102,190	102,190
101-2022-851.41-10	ELECTRIC	115	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-2022-851.41-30	ELEC PARKING LOT LIGHTING	6,634	7,500	10,000	10,000	10,000	10,000
*	Utilities	6,749	7,500	10,000	10,000	10,000	10,000
101-2022-851.43-32	PARKING LOT R & M	808	6,000	10,000	10,000	10,000	10,000
*	Repair & Maint Services	808	6,000	10,000	10,000	10,000	10,000
101-2022-851.44-15	OPERATING EQUIP, INTERNAL	537	600	4,000	750	750	750
*	Rentals	537	600	4,000	750	750	750
101-2022-851.52-10	GENERAL INSURANCE	979	1,685	1,685	564	620	682
*	Insurance & Bonds	979	1,685	1,685	564	620	682
101-2022-851.63-15	MAINT. SUPPLIES, INTERNAL	0	500	500	750	750	750
*	Supplies & Materials	0	500	500	750	750	750
101-2022-851.68-79	CREDIT CARD SVC FEES	2,166	2,500	2,500	2,500	2,500	2,500
*	Other Expenses	2,166	2,500	2,500	2,500	2,500	2,500
**	W DWNTWN PARKING LOTS	35,465	55,785	252,875	128,754	128,810	128,872
	W MICH AVE TELE PARKING						
101-2023-851.28-00	DISTRIB PERSONNEL EXPENSE	8,268	7,500	2,500	2,500	2,500	2,500
*	Personnel Srvs-Benefits	8,268	7,500	2,500	2,500	2,500	2,500
101-2023-851.34-90	OTHER SERVICES	0	500	500	500	500	500
*	Services-Prof&Contractual	0	500	500	500	500	500
101-2023-851.41-30	ELEC PARKING LOT LIGHTING	1,286	1,400	1,400	1,400	1,400	1,400
*	Utilities	1,286	1,400	1,400	1,400	1,400	1,400
101-2023-851.44-15	OPERATING EQUIP, INTERNAL	6,179	5,000	500	500	500	500
*	Rentals	6,179	5,000	500	500	500	500
101-2023-851.52-10	GENERAL INSURANCE	0	0	0	282	310	341
*	Insurance & Bonds	0	0	0	282	310	341
101-2023-851.63-15	MAINT. SUPPLIES, INTERNAL	0	100	500	750	750	750
*	Supplies & Materials	0	100	500	750	750	750
**	W MICH AVE TELE PARKING	15,733	14,500	5,400	5,932	5,960	5,991
	W HAIGH JEFFERSON PARKING						
101-2024-851.28-00	DISTRIB PERSONNEL EXPENSE	8,268	1,000	1,000	1,000	1,000	1,000
*	Personnel Srvs-Benefits	8,268	1,000	1,000	1,000	1,000	1,000
101-2024-851.34-90	OTHER SERVICES	0	250	650	500	500	500
*	Services-Prof&Contractual	0	250	650	500	500	500
101-2024-851.41-30	ELEC PARKING LOT LIGHTING	2,572	2,600	2,800	2,800	2,800	3,200
*	Utilities	2,572	2,600	2,800	2,800	2,800	3,200
101-2024-851.44-15	OPERATING EQUIP, INTERNAL	6,179	500	500	500	500	500
*	Rentals	6,179	500	500	500	500	500
101-2024-851.52-10	GENERAL INSURANCE	0	0	0	282	310	341
*	Insurance & Bonds	0	0	0	282	310	341
101-2024-851.63-15	MAINT. SUPPLIES, INTERNAL	0	150	500	500	500	500
*	Supplies & Materials	0	150	500	500	500	500
**	W HAIGH JEFFERSON PARKING	17,019	4,500	5,450	5,582	5,610	6,041
	W GRINDLEY CLEVLD PARKING						
101-2025-851.28-00	DISTRIB PERSONNEL EXPENSE	1,976	1,500	400	400	400	400
*	Personnel Srvs-Benefits	1,976	1,500	400	400	400	400
101-2025-851.34-90	OTHER SERVICES	0	1,000	1,000	500	500	500
*	Services-Prof&Contractual	0	1,000	1,000	500	500	500
101-2025-851.44-15	OPERATING EQUIP, INTERNAL	537	500	500	500	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
*	Rentals	537	500	500	500	500	500
101-2025-851.63-15	MAINT. SUPPLIES, INTERNAL	0	200	200	200	200	200
*	Supplies & Materials	0	200	200	200	200	200
**	W GRINDLEY CLEVL D PARKING	2,513	3,200	2,100	1,600	1,600	1,600
	E DWNTWN PARKING LOTS						
101-2032-851.28-00	DISTRIB PERSONNEL EXPENSE	1,976	2,000	15,000	3,500	3,500	3,500
*	Personnel Srvs-Benefits	1,976	2,000	15,000	3,500	3,500	3,500
101-2032-851.34-90	OTHER SERVICES	3,098	15,000	40,730	34,680	34,680	34,680
*	Services-Prof&Contractual	3,098	15,000	40,730	34,680	34,680	34,680
101-2032-851.41-30	ELEC PARKING LOT LIGHTING	4,027	4,500	15,000	4,500	4,500	4,500
*	Utilities	4,027	4,500	15,000	4,500	4,500	4,500
101-2032-851.44-15	OPERATING EQUIP, INTERNAL	537	750	1,500	1,000	1,000	1,000
*	Rentals	537	750	1,500	1,000	1,000	1,000
101-2032-851.52-10	GENERAL INSURANCE	588	421	421	282	310	341
*	Insurance & Bonds	588	421	421	282	310	341
101-2032-851.63-15	MAINT. SUPPLIES, INTERNAL	1,150	2,500	2,500	2,500	2,500	2,500
*	Supplies & Materials	1,150	2,500	2,500	2,500	2,500	2,500
**	E DWNTWN PARKING LOTS	11,376	25,171	75,151	46,462	46,490	46,521
	E MICH AVE GRNFLD PARKING						
101-2033-851.28-00	DISTRIB PERSONNEL EXPENSE	20,852	500	500	500	500	500
*	Personnel Srvs-Benefits	20,852	500	500	500	500	500
101-2033-851.34-90	OTHER SERVICES	0	500	5,800	2,000	2,000	2,000
*	Services-Prof&Contractual	0	500	5,800	2,000	2,000	2,000
101-2033-851.41-30	ELEC PARKING LOT LIGHTING	1,607	1,700	1,800	1,800	1,800	1,800
*	Utilities	1,607	1,700	1,800	1,800	1,800	1,800
101-2033-851.44-15	OPERATING EQUIP, INTERNAL	17,463	500	500	500	500	500
*	Rentals	17,463	500	500	500	500	500
101-2033-851.52-10	GENERAL INSURANCE	0	0	0	564	620	682
*	Insurance & Bonds	0	0	0	564	620	682
101-2033-851.63-15	MAINT. SUPPLIES, INTERNAL	0	500	500	500	500	500
*	Supplies & Materials	0	500	500	500	500	500
**	E MICH AVE GRNFLD PARKING	39,922	3,700	9,100	5,864	5,920	5,982
	E WARREN MEAD PARKING						
101-2034-851.28-00	DISTRIB PERSONNEL EXPENSE	1,976	500	325	2,000	2,000	2,000
*	Personnel Srvs-Benefits	1,976	500	325	2,000	2,000	2,000
101-2034-851.34-90	OTHER SERVICES	0	0	40	50	50	50
*	Services-Prof&Contractual	0	0	40	50	50	50
101-2034-851.44-15	OPERATING EQUIP, INTERNAL	537	250	250	250	250	250
*	Rentals	537	250	250	250	250	250
101-2034-851.63-15	MAINT. SUPPLIES, INTERNAL	0	250	250	150	150	150
*	Supplies & Materials	0	250	250	150	150	150
**	E WARREN MEAD PARKING	2,513	1,000	865	2,450	2,450	2,450
	E WARREN MILLER PARKING						
101-2035-851.28-00	DISTRIB PERSONNEL EXPENSE	8,268	500	500	500	500	500
*	Personnel Srvs-Benefits	8,268	500	500	500	500	500
101-2035-851.34-90	OTHER SERVICES	0	750	750	250	250	250
*	Services-Prof&Contractual	0	750	750	250	250	250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-2035-851.41-30	ELEC PARKING LOT LIGHTING	1,286	1,300	1,000	1,400	1,400	1,400
*	Utilities	1,286	1,300	1,000	1,400	1,400	1,400
101-2035-851.44-15	OPERATING EQUIP, INTERNAL	6,179	1,000	500	500	500	500
*	Rentals	6,179	1,000	500	500	500	500
101-2035-851.52-10	GENERAL INSURANCE	0	0	0	282	310	341
*	Insurance & Bonds	0	0	0	282	310	341
101-2035-851.63-15	MAINT. SUPPLIES, INTERNAL	0	125	250	750	750	750
*	Supplies & Materials	0	125	250	750	750	750
**	E WARREN MILLER PARKING	15,733	3,675	3,000	3,682	3,710	3,741
	E SOUTH BUS DIST PARKING						
101-2036-851.28-00	DISTRIB PERSONNEL EXPENSE	20,852	1,000	1,000	1,000	1,000	1,000
*	Personnel Srvs-Benefits	20,852	1,000	1,000	1,000	1,000	1,000
101-2036-851.34-90	OTHER SERVICES	0	500	7,500	5,000	5,000	5,000
*	Services-Prof&Contractual	0	500	7,500	5,000	5,000	5,000
101-2036-851.41-30	ELEC PARKING LOT LIGHTING	1,233	700	700	700	700	700
*	Utilities	1,233	700	700	700	700	700
101-2036-851.44-15	OPERATING EQUIP, INTERNAL	17,463	1,000	1,000	1,000	1,000	1,000
*	Rentals	17,463	1,000	1,000	1,000	1,000	1,000
101-2036-851.52-10	GENERAL INSURANCE	0	0	0	564	620	682
*	Insurance & Bonds	0	0	0	564	620	682
101-2036-851.63-15	MAINT. SUPPLIES, INTERNAL	0	500	750	750	750	750
*	Supplies & Materials	0	500	750	750	750	750
**	E SOUTH BUS DIST PARKING	39,548	3,700	10,950	9,014	9,070	9,132
	SANITATION DIVISION						
101-2072-463.28-00	DISTRIB PERSONNEL EXPENSE	273,888	432,324	432,324	337,963	337,963	337,963
*	Personnel Srvs-Benefits	273,888	432,324	432,324	337,963	337,963	337,963
101-2072-463.34-05	CENTRAL GARAGE SERVICES	4,853	5,300	5,300	9,000	9,100	9,400
101-2072-463.34-06	FLEET REPLACEMENT	0	0	0	0	47,000	47,000
101-2072-463.34-90	OTHER SERVICES	290,819	425,000	503,500	352,500	352,500	352,500
*	Services-Prof&Contractual	295,672	430,300	508,800	361,500	408,600	408,900
101-2072-463.44-45	UNIFORM RENTAL	336	0	0	0	0	0
101-2072-980.44-04	FACILITY LEASE	2,665	3,214	3,214	1,604	1,376	1,654
*	Rentals	3,001	3,214	3,214	1,604	1,376	1,654
101-2072-463.52-10	GENERAL INSURANCE	10,185	10,000	7,792	5,362	5,898	6,488
*	Insurance & Bonds	10,185	10,000	7,792	5,362	5,898	6,488
101-2072-463.61-00	OPERATING SUPPLIES	1,305	900	1,500	1,500	1,500	1,500
101-2072-463.61-30	FUEL	5,288	7,500	8,600	7,100	7,300	7,500
101-2072-463.61-45	UNIFORMS & CLOTHING	0	500	500	500	500	500
*	Supplies & Materials	6,593	8,900	10,600	9,100	9,300	9,500
101-2072-463.68-80	LICENSES, FEES & PERMITS	75	150	150	150	150	150
*	Other Expenses	75	150	150	150	150	150
101-2072-463.80-00	DEBT SERVICE	7,155	7,152	7,152	7,157	7,159	7,162
*	Debt Service	7,155	7,152	7,152	7,157	7,159	7,162
101-2072-463.98-00	UNDISTRIBUTED APPROP	0	3,000	3,000	0	0	0
*	Undistributed Appropriat	0	3,000	3,000	0	0	0
101-2072-463.99-02	MAJOR STREET	72,837-	70,000-	127,987-	127,987-	127,987-	127,987-
101-2072-463.99-03	LOCAL STREET	115,860-	115,000-	203,586-	203,586-	203,586-	203,586-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-2072-463.99-10	RUBBISH MILLAGE	407,914-	710,040-	641,459-	391,263-	438,873-	440,244-
*	Expenses Allocated Out	596,611-	895,040-	973,032-	722,836-	770,446-	771,817-
**	SANITATION DIVISION	42-	0	0	0	0	0
	PUBLIC SERVICES DIVISION						
101-2073-452.10-10	SALARIES & WAGES, FULL TM	2,428,517	3,040,831	3,040,831	2,848,322	2,920,792	2,987,356
101-2073-452.10-20	WAGES, PART TIME/SEASONAL	6,125	21,778	45,130	49,477	49,477	50,605
101-2073-452.10-30	OVERTIME, FULL TIME	363,088	490,000	488,847	482,242	482,242	493,235
101-2073-452.10-40	OVERTIME, PART TIME/SEAS	0	172	50	0	0	0
101-2073-452.11-10	SHIFT PREMIUM PAY	6	11	1,128	1,726	1,726	1,766
101-2073-452.11-30	LONGEVITY PAY	23,705	21,000	21,459	15,892	15,900	16,253
101-2073-452.12-10	CLOTHING	41,600	9,600	36,000	31,200	31,200	31,200
*	Salary,Wages,Allowance	2,863,041	3,583,392	3,633,445	3,428,859	3,501,337	3,580,415
101-2073-452.21-05	HOSPITAL/MED.INSURANCE	370,454	369,837	590,995	441,926	441,926	444,541
101-2073-452.21-20	DENTAL INSURANCE	38,003	50,736	38,779	41,811	41,811	42,059
101-2073-452.21-25	DEATH/DISMEMBERMENT INS..	3,286	3,223	3,275	3,619	3,708	3,790
101-2073-452.21-30	LONG-TERM DISABILITY	4,168	9,246	9,246	4,689	4,732	4,789
101-2073-452.21-50	POST EMPLOYMNT HEALTH INS	107,989	141,147	78,115	57,273	50,464	48,884
101-2073-452.21-55	HCSP	59,209	85,452	58,848	60,357	60,357	60,714
101-2073-452.22-00	FICA/MEDICARE, CITY SHARE	207,550	211,680	259,289	222,092	228,031	233,352
101-2073-452.23-20	GENL EMPL REVISED (CH22)	201,397	376,605	193,423	210,530	210,799	211,063
101-2073-452.23-30	GENL EMPL OPERATIV (CH22)	47,746	49,964	38,082	25,906	26,527	27,132
101-2073-452.23-80	401A	111,069	116,513	128,724	121,510	124,594	127,435
101-2073-452.26-00	WORKERS COMP CONTRIB.	50,459	44,650	36,193	47,946	49,127	50,245
*	Personnel Srvs-Benefits	1,201,330	1,459,053	1,434,969	1,237,659	1,242,076	1,254,004
101-2073-452.34-04	TECHNOLOGY SVC & EQPT	26,614	35,809	35,809	34,842	37,089	36,412
101-2073-452.34-05	CENTRAL GARAGE SERVICES	542,777	607,700	607,700	605,700	610,800	633,700
101-2073-452.34-06	FLEET REPLACEMENT	600,000	640,000	640,000	150,000	740,000	740,000
101-2073-452.34-90	OTHER SERVICES	70,282	50,103	34,200	109,300	109,300	109,300
*	Services-Prof&Contractual	1,239,673	1,333,612	1,317,709	899,842	1,497,189	1,519,412
101-2073-452.41-15	ELECTRIC STREET LIGHTING	2,175,099	1,980,000	1,980,000	2,240,352	2,354,552	2,366,352
101-2073-452.41-20	ELECTRIC TRAFFIC SIGNAL	73,142	76,883	76,883	75,336	75,336	75,336
101-2073-452.41-25	ELECTRIC GRADE SEPARATION	4,091	3,975	3,975	5,000	5,000	5,000
101-2073-452.41-55	FUEL CITY FACILITIES	13,454	10,000	10,000	13,500	13,500	13,500
*	Utilities	2,265,786	2,070,858	2,070,858	2,334,188	2,448,388	2,460,188
101-2073-452.43-01	REP & MAINT, BUILDINGS	11,798	15,000	7,500	10,000	10,000	10,000
101-2073-452.43-60	OPERATING EQUIPMENT R & M	9,415	2,500	2,500	3,600	3,600	3,600
101-2073-452.43-82	COPIERS R & M	271	250	250	300	300	300
*	Repair & Maint Services	21,484	17,750	10,250	13,900	13,900	13,900
101-2073-452.44-45	UNIFORM RENTAL	3,206	8,500	8,500	4,000	4,000	4,000
101-2073-980.44-04	FACILITY LEASE	37,342	47,130	47,130	22,570	22,543	24,341
*	Rentals	40,548	55,630	55,630	26,570	26,543	28,341
101-2073-452.52-10	GENERAL INSURANCE	61,340	71,356	71,356	95,263	104,790	115,269
*	Insurance & Bonds	61,340	71,356	71,356	95,263	104,790	115,269
101-2073-452.53-00	COMMUNICATIONS, TELE SERV	2,793	3,684	3,684	3,684	3,684	3,684
*	Communications	2,793	3,684	3,684	3,684	3,684	3,684
101-2073-452.55-00	PRINTING & BINDING	0	400	750	5,700	5,700	5,700
*	Printing & Publishing	0	400	750	5,700	5,700	5,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-2073-452.58-10	STAFF TRAINING & TRAN EXP	4,025	8,000	8,000	8,000	8,000	8,000
*	Training & Transportation	4,025	8,000	8,000	8,000	8,000	8,000
101-2073-452.60-10	OFFICE SUPPLIES	1,004	1,500	1,500	1,500	1,500	1,500
101-2073-452.60-20	POSTAGE	9	100	100	200	200	200
101-2073-452.61-00	OPERATING SUPPLIES	12,002	30,000	30,000	20,000	20,000	20,000
101-2073-452.61-30	FUEL	97,967	120,000	124,000	117,900	121,400	125,000
101-2073-452.61-35	TOOLS	6,162	5,000	5,000	5,000	5,000	5,000
101-2073-452.61-45	UNIFORMS & CLOTHING	297	1,500	2,500	1,000	1,000	1,000
101-2073-452.61-90	EQUIPMENT - NON CAPITAL	12,243	20,000	20,000	15,000	15,000	15,000
101-2073-452.62-00	REPAIR & MAINT SUPPLIES	16,803	31,000	35,000	30,000	30,000	30,000
101-2073-452.62-05	PARTS & ACCESSORIES	13,085	34,720	34,720	20,500	20,500	20,500
101-2073-452.62-10	PAINT	21	250	250	250	250	250
101-2073-452.62-15	LUMBER & CARPENTRY MATRLS	33	250	500	250	250	250
101-2073-452.63-20	ROCK SALT R & M	317,321	350,000	370,000	359,500	359,500	359,500
101-2073-452.63-30	AGGREGATES R & M	11,500	15,500	15,500	11,500	11,500	11,500
101-2073-452.63-50	COLD PATCH PAVING MIX R&M	58,146	70,000	75,000	65,000	65,000	65,000
*	Supplies & Materials	546,593	679,820	714,070	647,600	651,100	654,700
101-2073-452.68-80	LICENSES, FEES & PERMITS	929	600	600	600	600	600
*	Other Expenses	929	600	600	600	600	600
101-2073-452.80-00	DEBT SERVICE	205,087	204,991	204,991	205,139	205,183	205,257
*	Debt Service	205,087	204,991	204,991	205,139	205,183	205,257
101-2073-452.99-01	GENERAL FUND	1,463,485-	1,400,000-	1,712,611-	1,297,582-	1,297,040-	1,297,582-
101-2073-452.99-02	MAJOR STREET	413,850-	480,000-	611,500-	651,500-	651,500-	651,500-
101-2073-452.99-03	LOCAL STREET	658,301-	700,000-	933,500-	983,500-	983,500-	983,500-
*	Expenses Allocated Out	2,535,636-	2,580,000-	3,257,611-	2,932,582-	2,932,040-	2,932,582-
**	PUBLIC SERVICES DIVISION	5,916,993	6,909,146	6,268,701	5,974,422	6,776,450	6,916,888
PARKS DIVISION							
101-2074-693.21-30	LONG-TERM DISABILITY	0	2,600	0	0	0	0
101-2074-693.21-50	POST EMPLOYMNT HEALTH INS	41,326	73,628	48,361	21,541	14,667	12,536
101-2074-693.23-20	GENL EMPL REVISED (CH22)	148,591	317,845	183,135	179,946	179,946	179,946
101-2074-693.26-00	WORKERS COMP CONTRIB.	0	0	24,520	0	0	0
101-2074-693.28-00	DISTRIB PERSONNEL EXPENSE	1,114,118	1,200,899	1,200,899	938,787	938,787	938,787
*	Personnel Srvs-Benefits	1,304,035	1,594,972	1,456,915	1,140,274	1,133,400	1,131,269
101-2074-693.34-04	TECHNOLOGY SVC & EQPT	2,259	3,109	3,109	3,119	3,231	3,166
101-2074-693.34-05	CENTRAL GARAGE SERVICES	205,235	223,000	223,000	182,600	184,100	191,000
101-2074-693.34-06	FLEET REPLACEMENT	125,000	400,000	400,000	0	400,000	400,000
101-2074-693.34-30	TREE TRIMMING SERVICE	1,172,287	550,000	552,500	500,000	500,000	500,000
101-2074-693.34-90	OTHER SERVICES	529,796	615,000	593,500	653,000	653,000	653,000
*	Services-Prof&Contractual	2,034,577	1,791,109	1,772,109	1,338,719	1,740,331	1,747,166
101-2074-693.43-35	FENCING R & M	0	100	100	100	100	100
101-2074-693.43-60	OPERATING EQUIPMENT R & M	910	1,500	1,500	1,500	1,500	1,500
*	Repair & Maint Services	910	1,600	1,600	1,600	1,600	1,600
101-2074-693.44-04	FACILITY LEASE	5,900	6,200	6,200	4,600	4,800	4,800
101-2074-693.44-20	OPERATING EQUIP, RENTAL	0	5,500	5,500	2,000	2,000	2,000
101-2074-693.44-45	UNIFORM RENTAL	1,365	5,250	5,250	2,000	2,000	2,000
101-2074-980.44-04	FACILITY LEASE	18,647	22,476	22,476	11,223	9,625	11,580
*	Rentals	25,912	39,426	39,426	19,823	18,425	20,380

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-2074-693.51-10	HOLIDAY DECORATIONS	0	0	687	0	0	0
*	Community Promotion	0	0	687	0	0	0
101-2074-693.52-10	GENERAL INSURANCE	25,478	38,133	38,133	50,651	55,716	61,288
*	Insurance & Bonds	25,478	38,133	38,133	50,651	55,716	61,288
101-2074-693.55-00	PRINTING & BINDING	169	500	1,350	500	500	500
*	Printing & Publishing	169	500	1,350	500	500	500
101-2074-693.58-10	STAFF TRAINING & TRAN EXP	855	5,000	10,000	5,000	5,000	5,000
*	Training & Transportation	855	5,000	10,000	5,000	5,000	5,000
101-2074-693.60-20	POSTAGE	0	0	100	500	500	500
101-2074-693.61-00	OPERATING SUPPLIES	13,354	14,000	14,813	15,000	15,000	15,000
101-2074-693.61-30	FUEL	59,930	65,000	73,200	67,500	69,500	71,600
101-2074-693.61-35	TOOLS	2,582	3,000	3,000	3,000	3,000	3,000
101-2074-693.61-45	UNIFORMS & CLOTHING	911	1,000	1,000	1,000	1,000	1,000
101-2074-693.61-65	CHEMICALS	14,698	15,000	12,000	17,000	17,000	17,000
101-2074-693.61-77	PARK & PLAYGROUND	3,100	6,500	6,000	5,000	5,000	5,000
101-2074-693.61-90	EQUIPMENT - NON CAPITAL	8,842	8,000	8,000	8,000	8,000	8,000
101-2074-693.62-00	REPAIR & MAINT SUPPLIES	5,772	7,500	10,500	7,000	7,000	7,000
101-2074-693.62-05	PARTS & ACCESSORIES	2,430	5,500	7,500	4,000	4,000	4,000
101-2074-693.62-10	PAINT	681	1,000	1,750	1,000	1,000	1,000
101-2074-693.62-15	LUMBER & CARPENTRY MATRLS	2,137	2,800	4,000	2,500	2,500	2,500
101-2074-693.62-40	PLANTING MATERIALS	8,721	15,000	20,000	12,500	10,000	12,500
*	Supplies & Materials	123,158	144,300	161,863	144,000	143,500	148,100
101-2074-693.65-00	MEMBERSHIPS	888	1,000	1,000	1,000	1,000	1,000
101-2074-693.66-00	REFERENCE MATERIALS	0	250	500	250	250	250
101-2074-693.68-80	LICENSES, FEES & PERMITS	285	675	675	675	675	675
*	Other Expenses	1,173	1,925	2,175	1,925	1,925	1,925
101-2074-693.80-00	DEBT SERVICE	191,071	190,983	190,983	191,129	191,166	382,232
*	Debt Service	191,071	190,983	190,983	191,129	191,166	382,232
101-2074-693.98-00	UNDISTRIBUTED APPROP	0	5,000	5,000	0	0	0
*	Undistributed Appropriat	0	5,000	5,000	0	0	0
**	PARKS DIVISION	3,707,338	3,812,948	3,680,241	2,893,621	3,291,563	3,499,460
	FLEET R&M OPERATIONS						
101-2085-856.10-10	SALARIES & WAGES, FULL TM	322,644	338,776	424,511	666,813	683,149	698,721
101-2085-856.10-20	WAGES, PART TIME/SEASONAL	79,431	54,897	48,140	72,032	72,032	73,674
101-2085-856.10-30	OVERTIME, FULL TIME	63,768	39,381	50,316	60,387	60,387	61,763
101-2085-856.10-40	OVERTIME, PART TIME/SEAS	87	275	75	0	0	0
101-2085-856.12-10	CLOTHING	5,600	0	5,600	4,800	4,800	4,800
101-2085-856.12-30	TOOL	1,500	2,500	3,000	1,500	1,500	1,500
*	Salary,Wages,Allowance	473,030	435,829	531,642	805,532	821,868	840,458
101-2085-856.21-05	HOSPITAL/MED.INSURANCE	59,519	48,076	118,714	69,356	69,356	69,766
101-2085-856.21-20	DENTAL INSURANCE	5,204	4,796	7,059	4,995	4,995	5,024
101-2085-856.21-25	DEATH/DISMEMBERMENT INS..	441	461	919	659	674	689
101-2085-856.21-30	LONG-TERM DISABILITY	750	1,542	1,542	760	761	765
101-2085-856.21-50	POST EMPLOYMNT HEALTH INS	11,561	20,588	11,248	13,079	11,297	10,865
101-2085-856.21-55	HCSP	8,250	12,500	9,054	9,054	9,054	9,107
101-2085-856.22-00	FICA/MEDICARE, CITY SHARE	34,976	29,592	48,805	52,227	53,379	54,602
101-2085-856.23-20	GENL EMPL REVISED (CH22)	42,802	88,920	48,565	58,193	58,350	58,532

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-2085-856.23-80	401A	22,829	18,720	27,393	24,032	24,652	25,214
101-2085-856.26-00	WORKERS COMP CONTRIB.	2,764	2,212	5,273	5,904	6,028	6,165
*	Personnel Srvs-Benefits	189,096	227,407	278,572	238,259	238,546	240,729
101-2085-856.30-25	EDP SOFTWARE SERVICE	9,634	163,169	194,729	167,100	167,100	167,100
101-2085-856.34-04	TECHNOLOGY SVC & EQPT	61,279	69,006	69,006	62,046	65,425	64,524
101-2085-856.34-06	FLEET REPLACEMENT	50,000	0	0	0	0	0
101-2085-856.34-90	OTHER SERVICES	5,574	6,008	38,120	6,008	6,008	6,008
*	Services-Prof&Contractual	126,487	238,183	301,855	235,154	238,533	237,632
101-2085-856.41-35	ELECTRIC CITY BUILDINGS	19,454	17,500	17,500	17,500	17,500	17,500
101-2085-856.41-55	FUEL CITY FACILITIES	17,367	21,000	21,000	21,000	21,000	21,000
101-2085-856.41-80	WATER & SEWAGE CITY BLDGS	12,028	13,000	13,000	12,500	12,500	12,500
*	Utilities	48,849	51,500	51,500	51,000	51,000	51,000
101-2085-856.43-01	REP & MAINT, BUILDINGS	935	20,000	15,000	20,000	20,000	20,000
101-2085-856.43-65	VEHICLE REPAIR & MAINT	1,238,823	1,300,000	1,033,113	1,000,000	1,000,000	1,000,000
101-2085-856.43-70	MACHINERY & EQUIP R & M	27,425	22,000	36,500	27,500	27,500	27,500
101-2085-856.43-80	OFFICE EQUIPMENT R & M	3,354	3,500	4,347	3,423	3,423	3,423
101-2085-856.43-82	COPIERS R & M	293	150	150	150	150	150
*	Repair & Maint Services	1,270,830	1,345,650	1,089,110	1,051,073	1,051,073	1,051,073
101-2085-856.44-45	UNIFORM RENTAL	1,545	2,000	2,000	3,000	3,000	3,000
101-2085-980.44-04	FACILITY LEASE	41,155	54,253	54,253	44,686	51,557	52,436
*	Rentals	42,700	56,253	56,253	47,686	54,557	55,436
101-2085-856.52-10	GENERAL INSURANCE	11,556	11,744	11,744	13,310	14,641	16,105
*	Insurance & Bonds	11,556	11,744	11,744	13,310	14,641	16,105
101-2085-856.53-00	COMMUNICATIONS, TELE SERV	1,831	2,200	3,312	3,312	3,312	3,312
*	Communications	1,831	2,200	3,312	3,312	3,312	3,312
101-2085-856.55-00	PRINTING & BINDING	0	100	400	100	100	100
*	Printing & Publishing	0	100	400	100	100	100
101-2085-856.58-10	STAFF TRAINING & TRAN EXP	25	2,150	2,150	1,350	1,350	1,350
*	Training & Transportation	25	2,150	2,150	1,350	1,350	1,350
101-2085-856.60-10	OFFICE SUPPLIES	2,800	1,500	2,000	2,000	2,000	2,000
101-2085-856.60-20	POSTAGE	942	1,000	5,200	1,000	1,000	1,000
101-2085-856.60-35	EDP SUPP/SOFTWRE-NON CAPL	1,500	0	0	4,000	4,000	4,000
101-2085-856.61-00	OPERATING SUPPLIES	5,646	6,500	6,500	6,450	6,450	6,450
101-2085-856.61-10	SHOP SUPPLIES	6,542	10,000	18,000	12,700	12,700	12,700
101-2085-856.61-30	FUEL - CENTRAL GARAGE	3,031	3,600	3,600	4,200	4,300	4,400
101-2085-856.61-35	TOOLS	3,918	4,000	5,500	4,500	4,500	4,500
101-2085-856.61-90	EQUIPMENT - NON CAPITAL	0	15,000	15,000	0	0	0
*	Supplies & Materials	24,379	41,600	55,800	34,850	34,950	35,050
101-2085-856.65-00	MEMBERSHIPS	0	0	60	0	0	0
101-2085-856.66-00	REFERENCE MATERIALS	0	1,000	2,450	1,500	1,500	1,500
101-2085-856.68-80	LICENSES, FEES & PERMITS	2,605	2,239	2,239	2,764	2,764	2,764
*	Other Expenses	2,605	3,239	4,749	4,264	4,264	4,264
101-2085-856.74-60	FURNITURE & OFFICE EQUIP	0	12,835	12,835	0	0	0
*	Capital Outlay	0	12,835	12,835	0	0	0
101-2085-856.80-00	DEBT SERVICE	74,733	74,698	74,698	74,755	74,770	149,500
*	Debt Service	74,733	74,698	74,698	74,755	74,770	149,500
101-2085-856.99-01	GENERAL FUND	1,933,238-	1,900,000-	2,228,231-	2,207,807-	2,226,075-	2,308,975-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-2085-856.99-31	INFORMATION TECHNOLOGY FD	1,500-	0	1,700-	1,400-	1,400-	1,400-
101-2085-856.99-34	FACILITIES FUND	27,882-	32,000-	32,000-	34,000-	34,200-	35,500-
101-2085-856.99-70	SRS APT OPERATING FUND	6,265-	7,200-	7,200-	5,900-	5,900-	6,100-
101-2085-856.99-90	SEWER FUND	98,823-	150,000-	155,500-	152,100-	149,000-	159,000-
101-2085-856.99-91	WATER FUND	161,029-	160,000-	180,900-	166,100-	167,300-	173,500-
*	Expenses Allocated Out	2,228,737-	2,249,200-	2,605,531-	2,567,307-	2,583,875-	2,684,475-
**	FLEET R&M OPERATIONS	37,384	254,188	130,911-	6,662-	5,089	1,534
	TRAIN STATION						
101-2098-851.34-90	OTHER SERVICES	348,956	278,500	278,500	373,500	373,500	373,500
*	Services-Prof&Contractual	348,956	278,500	278,500	373,500	373,500	373,500
101-2098-851.41-35	ELECTRIC CITY BUILDINGS	59,915	54,022	54,022	68,901	68,901	68,901
101-2098-851.41-80	WATER & SEWAGE CITY BLDGS	23,006	35,000	35,000	35,000	35,000	35,000
*	Utilities	82,921	89,022	89,022	103,901	103,901	103,901
101-2098-851.52-10	GENERAL INSURANCE	20,649	22,350	22,350	23,915	26,307	28,937
*	Insurance & Bonds	20,649	22,350	22,350	23,915	26,307	28,937
101-2098-851.53-00	COMMUNICATIONS, TELE SERV	5,056	6,720	6,720	11,289	11,289	11,289
*	Communications	5,056	6,720	6,720	11,289	11,289	11,289
101-2098-851.68-80	LICENSES, FEES & PERMITS	0	0	150	150	150	150
*	Other Expenses	0	0	150	150	150	150
**	TRAIN STATION	457,582	396,592	396,742	512,755	515,147	517,777
***	PUBLIC WORKS	11,474,130	13,010,575	12,170,557	11,138,624	12,442,086	12,819,476

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
COMMUNICATIONS							
ADMINISTRATIVE DIVISION							
101-2310-831.10-10	SALARIES & WAGES, FULL TM	326,097	453,094	439,897	519,905	529,984	540,189
101-2310-831.10-30	OVERTIME, FULL TIME	647	2,849	2,743	3,238	3,238	3,312
*	Salary,Wages,Allowance	326,744	455,943	442,640	523,143	533,222	543,501
101-2310-831.21-05	HOSPITAL/MED.INSURANCE	25,539	34,536	50,537	46,831	30,437	47,011
101-2310-831.21-20	DENTAL INSURANCE	1,445	2,512	2,616	3,762	3,762	3,775
101-2310-831.21-25	DEATH/DISMEMBERMENT INS..	423	432	616	719	736	751
101-2310-831.21-30	LONG-TERM DISABILITY	496	1,611	1,611	761	761	765
101-2310-831.21-50	POST EMPLOYMNT HEALTH INS	5,412	9,646	5,265	2,821	1,921	1,641
101-2310-831.21-55	HOSP	6,000	9,000	7,545	9,054	9,054	9,098
101-2310-831.22-00	FICA/MEDICARE, CITY SHARE	24,328	23,363	32,934	38,862	39,634	40,419
101-2310-831.23-20	GENL EMPL REVISED (CH22)	19,464	41,615	22,732	23,564	23,564	23,564
101-2310-831.23-80	401A	16,579	19,723	17,087	29,301	29,931	30,557
101-2310-831.26-00	WORKERS COMP CONTRIB.	210	201	336	1,183	1,189	1,197
101-2310-831.27-00	CAR ALLOWANCE	0	0	250	250	250	250
*	Personnel Srvs-Benefits	99,896	142,639	141,529	157,108	141,239	159,028
101-2310-831.34-04	TECHNOLOGY SVC & EQPT	11,426	15,333	15,333	13,822	15,832	15,568
101-2310-831.34-90	OTHER SERVICES	14,470	25,000	85,008	60,000	60,000	60,000
*	Services-Prof&Contractual	25,896	40,333	100,341	73,822	75,832	75,568
101-2310-831.43-82	COPIERS R & M	1,998	2,200	2,200	2,200	2,200	2,200
*	Repair & Maint Services	1,998	2,200	2,200	2,200	2,200	2,200
101-2310-980.44-04	FACILITY LEASE	23,890	32,836	32,836	16,168	18,237	18,734
*	Rentals	23,890	32,836	32,836	16,168	18,237	18,734
101-2310-831.51-00	COMMUNITY PROMOTION	33	8,000	8,000	10,000	10,000	10,000
*	Community Promotion	33	8,000	8,000	10,000	10,000	10,000
101-2310-831.52-10	GENERAL INSURANCE	4,535	5,415	5,415	7,688	8,457	9,302
*	Insurance & Bonds	4,535	5,415	5,415	7,688	8,457	9,302
101-2310-831.53-00	COMMUNICATIONS, TELE SERV	2,715	3,500	3,500	2,844	2,844	2,844
*	Communications	2,715	3,500	3,500	2,844	2,844	2,844
101-2310-831.55-00	PRINTING & BINDING	24,495	60,000	75,200	130,200	130,200	130,200
*	Printing & Publishing	24,495	60,000	75,200	130,200	130,200	130,200
101-2310-831.58-10	STAFF TRAINING & TRAN EXP	0	0	500	1,000	1,000	1,000
*	Training & Transportation	0	0	500	1,000	1,000	1,000
101-2310-831.60-10	OFFICE SUPPLIES	884	0	600	600	600	600
101-2310-831.60-20	POSTAGE	31	24,000	24,000	47,000	47,000	47,000
101-2310-831.61-00	OPERATING SUPPLIES	1,962	2,500	2,500	0	0	0
101-2310-831.61-90	EQUIPMENT - NON CAPITAL	1,258	10,071	10,071	1,500	1,500	1,500
*	Supplies & Materials	4,135	36,571	37,171	49,100	49,100	49,100
101-2310-831.65-00	MEMBERSHIPS	1,628	5,099	3,998	16,250	17,250	17,250
101-2310-831.66-00	REFERENCE MATERIALS	854	1,000	73	1,100	1,100	1,100
*	Other Expenses	2,482	6,099	4,071	17,350	18,350	18,350
101-2310-831.80-00	DEBT SERVICE	23,909	23,898	23,898	23,917	23,921	23,932
*	Debt Service	23,909	23,898	23,898	23,917	23,921	23,932
101-2310-980.96-34	FACILITIES FUND	2,485	2,485	2,485	2,705	2,716	2,724
*	Transfers Out	2,485	2,485	2,485	2,705	2,716	2,724
**	ADMINISTRATIVE DIVISION	543,213	819,919	879,786	1,017,245	1,017,318	1,046,483

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
TELECOMMUNICATIONS							
101-2350-874.10-10	SALARIES & WAGES, FULL TM	285,478	324,727	315,269	347,574	356,490	364,587
101-2350-874.10-20	WAGES, PART TIME/SEASONAL	22,481	8,950	35,046	43,426	43,426	44,416
101-2350-874.10-30	OVERTIME, FULL TIME	6,748	10,114	5,014	5,697	5,697	5,827
101-2350-874.11-30	LONGEVITY PAY	6,000	6,000	6,017	6,000	6,000	6,134
*	Salary,Wages,Allowance	320,707	349,791	361,346	402,697	411,613	420,964
101-2350-874.21-05	HOSPITAL/MED.INSURANCE	31,883	35,892	39,763	21,963	21,963	22,093
101-2350-874.21-20	DENTAL INSURANCE	3,727	4,632	3,107	3,668	3,668	3,690
101-2350-874.21-25	DEATH/DISMEMBERMENT INS..	366	374	436	479	492	504
101-2350-874.21-30	LONG-TERM DISABILITY	420	1,095	1,095	507	507	510
101-2350-874.21-50	POST EMPLOYMNT HEALTH INS	11,205	10,993	10,995	10,793	10,751	10,908
101-2350-874.21-55	HCSP	3,500	6,000	4,527	4,527	4,527	4,554
101-2350-874.22-00	FICA/MEDICARE, CITY SHARE	23,833	21,049	26,778	30,151	30,835	31,554
101-2350-874.23-20	GENL EMPL REVISED (CH22)	4,948	9,470	5,167	6,093	6,093	6,109
101-2350-874.23-80	401A	13,288	14,523	14,845	17,688	18,101	18,514
101-2350-874.25-00	UNEMPLOYMENT COMPENSATION	1,373	0	0	0	0	0
101-2350-874.26-00	WORKERS COMP CONTRIB.	1,401	1,150	1,336	1,484	1,517	1,552
101-2350-874.27-00	CAR ALLOWANCE	0	0	50	50	50	50
*	Personnel Srvs-Benefits	95,944	105,178	108,099	97,403	98,504	100,038
101-2350-874.34-04	TECHNOLOGY SVC & EQPT	17,038	23,482	23,482	21,379	24,315	23,872
101-2350-874.34-05	CENTRAL GARAGE SERVICES	1,147	1,700	1,700	2,600	2,600	2,700
101-2350-874.34-06	FLEET REPLACEMENT	15,000	5,000	5,000	0	6,000	6,000
101-2350-874.34-90	OTHER SERVICES	3,944	13,300	18,300	18,000	18,000	18,000
*	Services-Prof&Contractual	37,129	43,482	48,482	41,979	50,915	50,572
101-2350-874.43-60	OPERATING EQUIPMENT R & M	160	2,000	2,000	1,000	1,000	1,000
*	Repair & Maint Services	160	2,000	2,000	1,000	1,000	1,000
101-2350-980.44-04	FACILITY LEASE	20,208	27,738	27,738	19,662	22,177	22,780
*	Rentals	20,208	27,738	27,738	19,662	22,177	22,780
101-2350-874.52-10	GENERAL INSURANCE	5,027	4,662	4,662	8,219	9,041	9,945
*	Insurance & Bonds	5,027	4,662	4,662	8,219	9,041	9,945
101-2350-874.53-00	COMMUNICATIONS, TELE SERV	1,926	1,900	2,146	1,806	1,806	1,806
*	Communications	1,926	1,900	2,146	1,806	1,806	1,806
101-2350-874.58-10	STAFF TRAINING & TRAN EXP	0	1,500	1,500	1,000	1,000	1,000
*	Training & Transportation	0	1,500	1,500	1,000	1,000	1,000
101-2350-874.60-10	OFFICE SUPPLIES	617	600	600	600	600	600
101-2350-874.60-20	POSTAGE	35	100	100	100	100	100
101-2350-874.61-00	OPERATING SUPPLIES	5,406	5,000	5,000	5,000	5,000	5,000
101-2350-874.61-30	FUEL - CENTRAL GARAGE	451	600	600	600	600	600
101-2350-874.61-90	EQUIPMENT - NON CAPITAL	2,663	6,900	6,900	3,700	3,700	3,700
*	Supplies & Materials	9,172	13,200	13,200	10,000	10,000	10,000
101-2350-874.65-00	MEMBERSHIPS	12,500	12,780	12,780	12,780	12,780	12,780
101-2350-874.68-80	LICENSES, FEES & PERMITS	1,396	6,228	6,500	7,455	7,455	7,455
*	Other Expenses	13,896	19,008	19,280	20,235	20,235	20,235
101-2350-874.74-20	OPERTG EQUIP MACH & EQUIP	25,537	108,630	108,630	0	29,370	31,340
*	Capital Outlay	25,537	108,630	108,630	0	29,370	31,340
101-2350-874.80-00	DEBT SERVICE	6,238	6,235	6,235	6,237	6,239	6,238
*	Debt Service	6,238	6,235	6,235	6,237	6,239	6,238

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-2350-980.96-34	FACILITIES FUND	2,102	2,102	2,102	2,288	2,297	2,304
*	Transfers Out	2,102	2,102	2,102	2,288	2,297	2,304
**	TELECOMMUNICATIONS	538,046	685,426	705,420	612,526	664,197	678,222
***	COMMUNICATIONS	1,081,259	1,505,345	1,585,206	1,629,771	1,681,515	1,724,705

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
POLICE							
ADMINISTRATION							
101-2410-511.10-10	SALARIES & WAGES, FULL TM	16,588,534	17,298,034	17,085,470	18,546,683	19,076,423	19,508,522
101-2410-511.10-20	WAGES, PART TIME/SEASONAL	571,720	503,100	775,214	761,942	776,942	794,652
101-2410-511.10-30	OVERTIME, FULL TIME	1,583,646	1,600,000	1,328,392	1,630,795	1,518,902	1,556,943
101-2410-511.10-40	OVERTIME, PART TIME/SEAS	226	198	54	0	0	0
101-2410-511.11-10	SHIFT PREMIUM PAY	115,693	94,274	83,566	85,237	85,237	87,180
101-2410-511.11-20	HOLIDAY PAY	1,083,325	983,520	983,520	983,520	983,520	983,520
101-2410-511.11-30	LONGEVITY PAY	320,886	308,044	308,044	306,531	306,531	313,518
101-2410-511.11-40	HEALTH INS WAIVER PAY	32,908	40,862	33,102	40,123	40,123	40,242
101-2410-511.11-45	DENTAL WAIVER	1,975	2,503	1,983	2,510	2,510	2,517
101-2410-511.11-55	EVIDENCE TECH PAY	79,106	58,965	83,936	85,850	85,850	87,807
101-2410-511.11-57	FIELD TRAINING OFFICER PY	37,931	51,334	64,797	66,275	66,275	67,785
101-2410-511.12-10	CLOTHING	224,051	1,164	234,412	231,918	231,918	235,988
101-2410-511.12-40	GUN	201,188	1,044	210,492	208,253	208,253	211,906
*	Salary,Wages,Allowance	20,841,189	20,943,042	21,192,982	22,949,637	23,382,484	23,890,580
101-2410-511.21-05	HOSPITAL/MED.INSURANCE	2,370,299	2,456,055	2,693,995	2,532,124	2,532,124	2,547,107
101-2410-511.21-20	DENTAL INSURANCE	185,514	257,008	181,468	206,948	206,948	208,173
101-2410-511.21-25	DEATH/DISMEMBERMENT INS..	21,895	18,156	23,438	25,129	25,900	26,521
101-2410-511.21-30	LONG-TERM DISABILITY	329	762	762	377	380	383
101-2410-511.21-50	POST EMPLOYMNT HEALTH INS	2,720,832	3,515,456	2,451,615	2,180,664	1,918,387	1,898,838
101-2410-511.21-55	HCSP	190,000	262,700	188,314	213,664	213,664	214,929
101-2410-511.22-00	FICA/MEDICARE, CITY SHARE	346,506	291,500	363,283	380,819	389,170	398,087
101-2410-511.23-20	GENL EMPL REVISED (CH22)	35,266	43,914	37,295	35,426	36,187	36,743
101-2410-511.23-40	REVISED POLICE/FIRE CH23	6,658,590	6,969,705	6,972,995	6,924,667	6,959,096	7,008,468
101-2410-511.23-50	MERS - POLICE/FIRE	1,557,379	1,340,860	1,827,370	2,180,715	2,238,066	2,289,082
101-2410-511.23-80	401A	28,436	55,794	25,570	32,428	33,249	34,007
101-2410-511.24-00	EMPLOYEE EDUCATION PROG.	1,400	350	350	0	0	0
101-2410-511.25-00	UNEMPLOYMENT COMPENSATION	2,840	0	0	0	0	0
101-2410-511.26-00	WORKERS COMP CONTRIB.	184,566	154,938	201,372	211,671	217,068	222,214
*	Personnel Srvs-Benefits	14,303,852	15,367,198	14,967,827	14,924,632	14,770,239	14,884,552
101-2410-511.30-25	EDP SOFTWARE SERVICE	392,528	367,532	367,532	400,000	400,000	400,000
101-2410-511.30-90	OTHER PROF. SERVICES	94,224	102,259	114,259	100,000	100,000	100,000
101-2410-511.33-10	HEALTH PROFESSIONAL FEES	17,612	21,000	22,997	20,000	20,000	20,000
101-2410-511.34-04	TECHNOLOGY SVC & EQPT	1,023,336	1,720,194	1,720,194	1,063,794	1,453,011	1,431,127
101-2410-511.34-05	CENTRAL GARAGE SERVICES	712,806	893,300	893,300	926,400	934,200	969,100
101-2410-511.34-06	FLEET REPLACEMENT	975,000	1,032,000	1,032,000	0	1,200,000	1,200,000
101-2410-511.34-90	OTHER SERVICES	0	16,445	16,445	0	0	0
101-2410-551.33-50	PRISONER MEDICAL EXPENSE	971	1,000	1,000	1,000	1,000	1,000
101-2410-551.34-10	PRISONER MAINTENANCE	167,570	170,000	170,000	175,000	205,000	205,000
*	Services-Prof&Contractual	3,384,047	4,323,730	4,337,727	2,686,194	4,313,211	4,326,227
101-2410-511.41-30	ELEC PARKING LOT LIGHTING	183	200	300	300	300	300
*	Utilities	183	200	300	300	300	300
101-2410-511.43-01	REP & MAINT, BUILDINGS	53,666	48,936	45,936	45,000	45,000	45,000
101-2410-511.43-60	OPERATING EQUIPMENT R & M	10,541	29,000	22,365	15,000	24,000	24,000
101-2410-511.43-82	COPIERS R & M	8,058	6,000	6,500	6,500	6,500	6,500
101-2410-515.43-82	COPIERS R & M	1,097	1,200	2,000	1,600	1,600	1,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
*	Repair & Maint Services	73,362	85,136	76,801	68,100	77,100	77,100
101-2410-511.44-04	FACILITY LEASE	2,900	3,000	3,000	2,200	2,300	2,400
101-2410-511.44-10	BUILDING RENTAL	2,113	3,000	3,000	2,500	2,500	2,500
101-2410-511.44-11	OFFICE SPACE RENTAL	2,400	2,400	2,400	2,400	2,400	2,400
101-2410-980.44-04	FACILITY LEASE	521,532	629,577	629,577	534,955	561,098	590,810
*	Rentals	528,945	637,977	637,977	542,055	568,298	598,110
101-2410-511.51-00	COMMUNITY PROMOTION	2,270	2,500	2,500	2,500	2,500	2,500
*	Community Promotion	2,270	2,500	2,500	2,500	2,500	2,500
101-2410-511.52-10	GENERAL INSURANCE	781,938	718,335	718,335	997,174	1,096,682	1,206,131
*	Insurance & Bonds	781,938	718,335	718,335	997,174	1,096,682	1,206,131
101-2410-511.53-00	COMMUNICATIONS, TELE SERV	16,428	15,000	15,000	18,068	18,068	18,068
*	Communications	16,428	15,000	15,000	18,068	18,068	18,068
101-2410-515.55-00	PRINTING & BINDING	70	1,200	2,500	2,500	2,500	2,500
*	Printing & Publishing	70	1,200	2,500	2,500	2,500	2,500
101-2410-512.58-10	STAFF TRAINING & TRAN EXP	22,000	30,000	34,000	34,000	34,000	34,000
101-2410-515.58-10	STAFF TRAINING & TRAN EXP	136,916	107,400	131,400	115,300	115,300	115,300
101-2410-515.58-15	MCOLES CPE TRAINING EXP	0	30,000	279,000	0	0	0
*	Training & Transportation	158,916	167,400	444,400	149,300	149,300	149,300
101-2410-511.60-10	OFFICE SUPPLIES	18,888	20,000	19,000	20,000	20,000	20,000
101-2410-511.60-20	POSTAGE	3,130	3,000	3,000	3,000	3,000	3,000
101-2410-511.60-30	BUSINESS FORMS	2,162	2,200	3,200	2,200	2,200	2,200
101-2410-511.61-00	OPERATING SUPPLIES	86,780	82,350	82,350	82,350	82,350	82,350
101-2410-511.61-30	FUEL - CENTRAL GARAGE	318,672	362,700	362,700	347,300	359,100	371,200
101-2410-511.61-90	EQUIPMENT - NON CAPITAL	332,812	227,319	227,319	222,650	222,650	222,650
101-2410-515.61-00	OPERATING SUPPLIES	12,730	10,000	6,650	16,000	16,000	16,000
101-2410-515.61-15	RANGE SUPPLIES	76,331	68,310	68,310	72,560	72,560	72,560
101-2410-515.61-45	UNIFORMS & CLOTHING	80,013	100,000	116,271	85,550	85,550	85,550
101-2410-551.61-55	PRISONER MAINT SUPPLIES	2,052	2,500	2,500	2,500	2,500	2,500
101-2410-551.61-60	FOOD	25,702	25,000	31,000	25,000	25,000	25,000
*	Supplies & Materials	959,272	903,379	922,300	879,110	890,910	903,010
101-2410-511.65-00	MEMBERSHIPS	3,920	4,130	4,245	4,130	4,130	4,130
101-2410-511.66-00	REFERENCE MATERIALS	100	100	100	100	100	100
101-2410-511.67-90	OTHER GRANTS	333,722	525,165	525,165	525,165	525,165	525,165
101-2410-511.68-80	LICENSES, FEES & PERMITS	300	800	995	500	500	500
101-2410-515.65-00	MEMBERSHIPS	1,470	1,200	1,800	1,500	1,500	1,500
101-2410-515.68-80	LICENSES, FEES & PERMITS	0	1,600	1,593	1,500	1,500	1,500
*	Other Expenses	339,512	532,995	533,898	532,895	532,895	532,895
101-2410-511.74-20	OPERTG EQUIP MACH & EQUIP	56,000	0	0	0	0	0
*	Capital Outlay	56,000	0	0	0	0	0
101-2410-511.80-00	DEBT SERVICE	907,173	906,664	906,664	906,644	907,062	906,189
*	Debt Service	907,173	906,664	906,664	906,644	907,062	906,189
101-2410-980.96-34	FACILITIES FUND	355,847	295,737	295,737	295,597	296,736	297,637
*	Transfers Out	355,847	295,737	295,737	295,597	296,736	297,637
101-2410-511.98-00	UNDISTRIBUTED APPROP	0	68,045	51,734	0	0	0
*	Undistributed Appropriat	0	68,045	51,734	0	0	0
101-2410-511.99-65	DRUG LAW ENFORCEMENT FUND	142,191-	180,000-	220,000-	220,000-	220,000-	220,000-
*	Expenses Allocated Out	142,191-	180,000-	220,000-	220,000-	220,000-	220,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
**	ADMINISTRATION	42,566,813	44,788,538	44,886,682	44,734,706	46,788,285	47,575,099
	DISPATCH						
101-2465-871.10-10	SALARIES & WAGES, FULL TM	2,041,038	2,470,660	2,470,660	2,564,379	2,621,263	2,681,008
101-2465-871.10-20	WAGES, PART TIME/SEASONAL	11,900	0	0	0	0	0
101-2465-871.10-30	OVERTIME, FULL TIME	646,923	729,560	558,335	717,193	583,952	600,683
101-2465-871.11-10	SHIFT PREMIUM PAY	29,385	23,572	23,804	9,469	9,469	9,685
101-2465-871.11-20	HOLIDAY PAY	149,017	113,368	113,368	115,953	115,953	118,596
101-2465-871.11-30	LONGEVITY PAY	13,500	13,537	13,537	13,493	13,500	13,801
101-2465-871.12-10	CLOTHING	13,146	8	15,878	13,028	13,028	13,257
*	Salary,Wages,Allowance	2,904,909	3,350,705	3,195,582	3,433,515	3,357,165	3,437,030
101-2465-871.21-05	HOSPITAL/MED.INSURANCE	250,192	231,054	400,657	311,302	311,313	313,168
101-2465-871.21-20	DENTAL INSURANCE	22,774	29,708	26,231	27,463	27,463	27,625
101-2465-871.21-25	DEATH/DISMEMBERMENT INS..	2,815	2,245	2,909	2,915	2,970	3,042
101-2465-871.21-30	LONG-TERM DISABILITY	3,900	7,939	7,939	3,803	3,803	3,825
101-2465-871.21-50	POST EMPLOYMNT HEALTH INS	76,529	88,675	61,444	61,482	59,150	59,397
101-2465-871.21-55	HCSP	42,000	52,500	39,232	39,529	39,535	39,775
101-2465-871.22-00	FICA/MEDICARE, CITY SHARE	215,682	181,509	211,338	185,387	189,430	193,887
101-2465-871.23-20	GENL EMPL REVISED (CH22)	95,027	169,469	99,373	113,755	114,089	114,860
101-2465-871.23-80	401A	142,549	125,185	129,301	111,076	113,532	116,122
101-2465-871.25-00	UNEMPLOYMENT COMPENSATION	306	0	0	0	0	0
101-2465-871.26-00	WORKERS COMP CONTRIB.	1,847	1,564	2,038	1,598	1,631	1,674
*	Personnel Srvs-Benefits	853,621	889,848	980,462	858,310	862,916	873,375
101-2465-871.30-25	EDP SOFTWARE SERVICE	35,065	63,905	63,905	35,905	35,905	35,905
101-2465-871.33-10	HEALTH PROFESSIONAL FEES	769	4,000	4,000	1,000	1,000	1,000
101-2465-871.34-04	TECHNOLOGY SVC & EQPT	151,702	157,233	157,233	156,806	158,005	157,595
101-2465-871.34-90	OTHER SERVICES	2,517	3,000	3,000	4,000	4,000	4,000
*	Services-Prof&Contractual	190,053	228,138	228,138	197,711	198,910	198,500
101-2465-871.43-72	RADIO EQUIPMENT R & M	39,895	70,333	70,333	73,850	73,850	73,850
101-2465-871.43-78	TELEPHONE EQUIPMENT R & M	65,366	60,000	60,000	69,400	69,400	69,400
101-2465-871.43-80	OFFICE EQUIPMENT R & M	200	500	500	250	250	250
101-2465-871.43-82	COPIERS R & M	398	0	500	500	500	500
*	Repair & Maint Services	105,859	130,833	131,333	144,000	144,000	144,000
101-2465-980.44-04	FACILITY LEASE	53,096	72,911	72,911	119,068	134,301	137,954
*	Rentals	53,096	72,911	72,911	119,068	134,301	137,954
101-2465-871.52-10	GENERAL INSURANCE	36,630	47,855	47,855	59,875	65,863	72,449
*	Insurance & Bonds	36,630	47,855	47,855	59,875	65,863	72,449
101-2465-871.53-00	COMMUNICATIONS, TELE SERV	638	581	581	330	330	330
*	Communications	638	581	581	330	330	330
101-2465-871.58-17	TRAINING - ETSC ACT 165	24,761	32,000	32,000	32,000	32,000	32,000
*	Training & Transportation	24,761	32,000	32,000	32,000	32,000	32,000
101-2465-871.61-00	OPERATING SUPPLIES	1,950	7,000	7,150	7,150	7,150	7,150
*	Supplies & Materials	1,950	7,000	7,150	7,150	7,150	7,150
101-2465-871.80-00	DEBT SERVICE	100,665	100,618	100,618	100,687	100,710	100,740
*	Debt Service	100,665	100,618	100,618	100,687	100,710	100,740
101-2465-980.96-34	FACILITIES FUND	5,523	5,524	5,524	6,015	6,038	6,056
*	Transfers Out	5,523	5,524	5,524	6,015	6,038	6,056
**	DISPATCH	4,277,705	4,866,013	4,802,154	4,958,661	4,909,383	5,009,584

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
MOTOR CARRIER							
101-2485-582.10-10	SALARIES & WAGES, FULL TM	180,695	186,114	182,496	204,166	209,814	214,571
101-2485-582.10-20	WAGES, PART TIME/SEASONAL	162,287	148,720	272,290	274,304	302,838	309,169
101-2485-582.10-30	OVERTIME, FULL TIME	21,927	17,728	17,748	15,543	15,543	15,898
101-2485-582.10-40	OVERTIME, PART TIME/SEAS	233	0	0	0	0	0
101-2485-582.11-30	LONGEVITY PAY	2,500	2,500	2,507	2,500	2,500	2,555
101-2485-582.12-10	CLOTHING	1,800	0	1,832	1,832	1,832	1,864
*	Salary,Wages,Allowance	369,442	355,062	476,873	498,345	532,527	544,057
101-2485-582.21-05	HOSPITAL/MED.INSURANCE	14,831	7,840	7,205	6,243	6,243	6,280
101-2485-582.21-20	DENTAL INSURANCE	2,900	4,476	2,977	3,545	3,545	3,565
101-2485-582.21-25	DEATH/DISMEMBERMENT INS..	245	223	253	282	290	295
101-2485-582.21-30	LONG-TERM DISABILITY	350	786	786	376	380	383
101-2485-582.21-50	POST EMPLOYMNT HEALTH INS	13,810	16,625	15,101	11,130	10,569	10,516
101-2485-582.21-55	HCSP	2,875	4,000	3,018	3,018	3,018	3,036
101-2485-582.22-00	FICA/MEDICARE, CITY SHARE	28,068	24,986	36,267	33,345	36,011	36,552
101-2485-582.23-20	GENL EMPL REVISED (CH22)	17,689	37,835	22,907	21,729	21,729	21,736
101-2485-582.23-80	401A	16,100	14,315	14,690	16,548	17,000	17,387
101-2485-582.26-00	WORKERS COMP CONTRIB.	11,324	6,800	5,062	5,593	5,677	5,807
*	Personnel Srvs-Benefits	108,192	117,886	108,266	101,809	104,462	105,557
101-2485-582.30-25	EDP SOFTWARE SERVICE	6,333	7,000	7,000	7,000	7,000	7,000
101-2485-582.34-04	TECHNOLOGY SVC & EQPT	6,986	9,613	9,613	9,643	9,988	9,789
101-2485-582.34-05	CENTRAL GARAGE SERVICES	32,823	36,300	36,300	32,800	33,000	34,300
*	Services-Prof&Contractual	46,142	52,913	52,913	49,443	49,988	51,089
101-2485-582.61-00	OPERATING SUPPLIES	6,639	7,500	7,500	6,700	6,700	6,700
101-2485-582.61-90	EQUIPMENT - NON CAPITAL	0	3,500	1,750	3,500	3,500	3,500
*	Supplies & Materials	6,639	11,000	9,250	10,200	10,200	10,200
101-2485-582.80-00	DEBT SERVICE	25,284	25,272	25,272	25,287	25,293	25,298
*	Debt Service	25,284	25,272	25,272	25,287	25,293	25,298
**	MOTOR CARRIER	555,699	562,133	672,574	685,084	722,470	736,201
ANIMAL SHELTER							
101-2490-581.10-10	SALARIES & WAGES, FULL TM	0	50,000	64,494	54,853	55,950	57,225
101-2490-581.10-20	WAGES, PART TIME/SEASONAL	50,586	22,642	32,296	32,014	32,014	32,744
*	Salary,Wages,Allowance	50,586	72,642	96,790	86,867	87,964	89,969
101-2490-581.21-05	HOSPITAL/MED.INSURANCE	0	0	13,996	5,986	5,986	6,022
101-2490-581.21-20	DENTAL INSURANCE	0	0	1,233	442	442	445
101-2490-581.21-25	DEATH/DISMEMBERMENT INS..	0	0	77	76	77	79
101-2490-581.21-30	LONG-TERM DISABILITY	0	0	0	121	123	127
101-2490-581.21-50	POST EMPLOYMNT HEALTH INS	2,521	4,482	2,453	1,314	895	765
101-2490-581.21-55	HCSP	0	0	0	1,509	1,509	1,518
101-2490-581.22-00	FICA/MEDICARE, CITY SHARE	3,870	1,732	11,055	6,703	6,787	6,941
101-2490-581.23-20	GENL EMPL REVISED (CH22)	9,066	19,401	10,591	10,979	10,979	10,979
101-2490-581.23-80	401A	0	0	3,000	1,097	1,119	1,145
101-2490-581.26-00	WORKERS COMP CONTRIB.	199	88	3,692	594	598	612
*	Personnel Srvs-Benefits	15,656	25,703	46,097	28,821	28,515	28,633
101-2490-581.34-51	ADMIN/MANAGEMENT SERVICE	295,000	400,000	400,000	415,000	590,000	590,000
101-2490-581.34-90	OTHER SERVICES	788	0	1,000	700	700	700
*	Services-Prof&Contractual	295,788	400,000	401,000	415,700	590,700	590,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-2490-581.41-35	ELECTRIC CITY BUILDINGS	17,881	3,000	16,500	16,500	16,500	16,500
101-2490-581.41-55	FUEL CITY FACILITIES	970	0	2,500	2,000	2,000	2,000
101-2490-581.41-80	WATER & SEWAGE CITY BLDGS	4,696	429	4,800	4,800	4,800	4,800
*	Utilities	23,547	3,429	23,800	23,300	23,300	23,300
101-2490-581.43-01	REP & MAINT, BUILDINGS	4,254	0	190	0	0	0
*	Repair & Maint Services	4,254	0	190	0	0	0
101-2490-980.44-04	FACILITY LEASE	30,775	41,304	41,304	0	0	0
*	Rentals	30,775	41,304	41,304	0	0	0
101-2490-581.61-00	OPERATING SUPPLIES	2,543	1,000	3,000	2,500	2,500	2,500
*	Supplies & Materials	2,543	1,000	3,000	2,500	2,500	2,500
101-2490-581.80-00	DEBT SERVICE	5,882	5,879	5,879	5,884	5,885	5,887
*	Debt Service	5,882	5,879	5,879	5,884	5,885	5,887
**	ANIMAL SHELTER	429,031	549,957	618,060	563,072	738,864	740,989
***	POLICE	47,829,248	50,766,641	50,979,470	50,941,523	53,159,002	54,061,873

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
FIRE							
FIRE							
101-2540-621.10-10	SALARIES & WAGES, FULL TM	12,464,288	13,012,145	12,588,819	14,105,117	14,503,714	14,834,307
101-2540-621.10-20	WAGES, PART TIME/SEASONAL	176,327	180,000	327,228	331,752	346,752	354,657
101-2540-621.10-30	OVERTIME, FULL TIME	1,126,041	1,086,236	1,046,519	1,006,232	1,006,232	1,029,169
101-2540-621.10-40	OVERTIME, PART TIME/SEAS	669	743	203	0	0	0
101-2540-621.11-20	HOLIDAY PAY	596,501	617,637	617,637	831,214	854,833	871,655
101-2540-621.11-30	LONGEVITY PAY	241,295	231,183	231,183	208,485	208,485	213,237
101-2540-621.11-40	HEALTH INS WAIVER PAY	27,021	24,717	27,209	25,328	25,328	25,403
101-2540-621.11-45	DENTAL WAIVER	812	902	778	904	904	907
101-2540-621.11-50	EMT BONUS	588,000	588,000	600,000	588,000	588,000	588,000
101-2540-621.12-10	CLOTHING	111,724	8,584	115,425	113,033	113,033	115,015
101-2540-621.12-20	FOOD	118,280	100,668	120,332	117,925	117,925	118,248
*	Salary,Wages,Allowance	15,450,958	15,850,815	15,675,333	17,327,990	17,765,206	18,150,598
101-2540-621.21-05	HOSPITAL/MED.INSURANCE	1,850,714	2,020,032	2,068,520	2,090,958	2,090,958	2,103,331
101-2540-621.21-20	DENTAL INSURANCE	143,984	219,796	148,148	175,238	175,238	176,275
101-2540-621.21-25	DEATH/DISMEMBERMENT INS..	16,558	14,619	17,106	18,610	19,188	19,610
101-2540-621.21-30	LONG-TERM DISABILITY	150	274	274	243	246	250
101-2540-621.21-50	POST EMPLOYMNT HEALTH INS	2,154,026	2,871,586	1,947,754	1,748,504	1,539,280	1,521,429
101-2540-621.21-55	HCSF	125,775	91,600	22,900	3,018	3,018	3,036
101-2540-621.21-57	MERP - FIRE HEALTH SAVING	0	249,380	101,737	293,335	293,335	295,071
101-2540-621.22-00	FICA/MEDICARE, CITY SHARE	229,096	203,060	235,873	249,729	255,919	261,547
101-2540-621.23-40	REVISED POLICE/FIRE CH23	5,974,984	6,094,349	5,887,648	6,388,850	6,466,926	6,542,471
101-2540-621.23-50	MERS - POLICE/FIRE	869,729	829,568	1,106,120	1,246,337	1,285,464	1,314,522
101-2540-621.23-80	401A	3,503	5,976	3,271	7,620	7,824	8,002
101-2540-621.26-00	WORKERS COMP CONTRIB.	185,196	163,833	187,262	185,596	190,964	195,285
*	Personnel Srvs-Benefits	11,553,715	12,764,073	11,726,613	12,408,038	12,328,360	12,440,829
101-2540-621.30-25	EDP SOFTWARE SERVICE	215,618	255,000	240,000	235,000	235,000	235,000
101-2540-621.33-10	HEALTH PROFESSIONAL FEES	35,060	35,000	25,000	35,000	35,000	35,000
101-2540-621.34-04	TECHNOLOGY SVC & EQPT	382,883	391,628	391,628	231,170	399,863	395,506
101-2540-621.34-05	CENTRAL GARAGE SERVICES	324,396	330,000	359,350	370,100	373,200	387,000
101-2540-621.34-06	FLEET REPLACEMENT	2,443,000	850,000	850,000	1,200,000	1,200,000	1,200,000
101-2540-621.34-21	BILLING SERVICE	243,350	145,000	145,000	145,000	145,000	145,000
101-2540-621.34-90	OTHER SERVICES	34,110	52,000	62,000	52,000	52,000	52,000
*	Services-Prof&Contractual	3,678,417	2,058,628	2,072,978	2,268,270	2,440,063	2,449,506
101-2540-621.41-35	ELECTRIC CITY BUILDINGS	89,968	70,000	70,000	70,000	70,000	70,000
101-2540-621.41-55	FUEL CITY FACILITIES	22,689	27,000	27,000	25,000	25,000	25,000
101-2540-621.41-80	WATER & SEWAGE CITY BLDGS	21,613	19,000	19,000	19,000	19,000	19,000
*	Utilities	134,270	116,000	116,000	114,000	114,000	114,000
101-2540-621.43-01	REP & MAINT, BUILDINGS	85,224	86,303	93,853	88,500	88,500	88,500
101-2540-621.43-60	OPERATING EQUIPMENT R & M	68,659	114,600	189,600	98,600	98,600	98,600
101-2540-621.43-80	OFFICE EQUIPMENT R & M	0	1,500	600	0	0	0
101-2540-621.43-82	COPIERS R & M	1,861	2,000	2,000	2,000	2,000	2,000
*	Repair & Maint Services	155,744	204,403	286,053	189,100	189,100	189,100
101-2540-980.44-04	FACILITY LEASE	142,088	187,747	187,747	113,580	131,723	134,001
*	Rentals	142,088	187,747	187,747	113,580	131,723	134,001
101-2540-621.52-10	GENERAL INSURANCE	337,796	362,295	362,295	462,979	509,277	560,205

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
*	Insurance & Bonds	337,796	362,295	362,295	462,979	509,277	560,205
101-2540-621.53-00	COMMUNICATIONS, TELE SERV	18,871	24,000	25,913	37,067	37,067	37,067
*	Communications	18,871	24,000	25,913	37,067	37,067	37,067
101-2540-621.58-10	STAFF TRAINING & TRAN EXP	177,810	72,000	89,000	72,000	72,000	72,000
101-2540-621.58-20	STAFF TRAINING - EMS	4,902	4,000	4,000	4,000	4,000	4,000
*	Training & Transportation	182,712	76,000	93,000	76,000	76,000	76,000
101-2540-621.60-10	OFFICE SUPPLIES	13,673	12,000	16,000	12,000	12,000	12,000
101-2540-621.60-20	POSTAGE	1,467	500	1,200	1,200	1,200	1,200
101-2540-621.61-00	OPERATING SUPPLIES	87,621	90,000	63,400	190,000	190,000	190,000
101-2540-621.61-05	FIREHOSE	13,178	28,000	18,000	30,000	30,000	30,000
101-2540-621.61-20	QUARTER SUPPLIES	50,717	40,000	40,000	44,000	44,000	44,000
101-2540-621.61-25	FIRE PREVENTION SUPPLIES	6,830	6,000	6,000	6,000	6,000	6,000
101-2540-621.61-30	FUEL	113,915	140,000	110,000	115,000	119,200	123,500
101-2540-621.61-35	TOOLS	30,769	60,000	100,289	34,000	34,000	34,000
101-2540-621.61-45	UNIFORMS & CLOTHING	127,992	70,000	70,000	85,000	85,000	85,000
101-2540-621.61-65	CHEMICALS	3,480	22,000	4,450	18,500	18,500	18,500
101-2540-621.61-85	MEDICAL SUPPLIES	99,300	122,000	117,000	112,000	112,000	112,000
101-2540-621.61-90	EQUIPMENT - NON CAPITAL	508	60,000	60,000	62,000	62,000	62,000
101-2540-621.62-00	REPAIR & MAINT SUPPLIES	32,980	20,350	68,203	34,000	34,000	34,000
*	Supplies & Materials	582,430	670,850	674,542	743,700	747,900	752,200
101-2540-621.65-00	MEMBERSHIPS	33,903	45,000	47,000	40,000	40,000	40,000
101-2540-621.66-00	REFERENCE MATERIALS	4,117	3,500	3,500	3,500	3,500	3,500
101-2540-621.68-80	LICENSES, FEES & PERMITS	36,744	34,500	34,500	34,500	34,500	34,500
*	Other Expenses	74,764	83,000	85,000	78,000	78,000	78,000
101-2540-621.74-20	OPERTG EQUIP MACH & EQUIP	67,405	72,089	72,089	0	0	0
*	Capital Outlay	67,405	72,089	72,089	0	0	0
101-2540-621.80-00	DEBT SERVICE	660,616	660,246	660,246	660,205	660,517	659,837
*	Debt Service	660,616	660,246	660,246	660,205	660,517	659,837
101-2540-621.98-00	UNDISTRIBUTED APPROP	0	398,148	398,148	0	0	0
*	Undistributed Appropriat	0	398,148	398,148	0	0	0
**	FIRE	33,039,786	33,528,294	32,435,957	34,478,929	35,077,213	35,641,343
	EMERGENCY MANAGEMENT						
101-2550-651.10-10	SALARIES & WAGES, FULL TM	112,123	110,378	104,131	109,882	112,629	115,196
101-2550-651.10-30	OVERTIME, FULL TIME	8,832	15,025	7,471	7,744	7,744	7,920
101-2550-651.11-20	HOLIDAY PAY	5,066	5,192	5,192	6,744	6,912	7,050
101-2550-651.11-30	LONGEVITY PAY	2,800	2,800	2,808	2,800	2,800	2,862
101-2550-651.11-50	EMT BONUS	4,000	4,000	4,000	4,000	4,000	4,000
101-2550-651.12-10	CLOTHING	750	52	763	763	763	777
101-2550-651.12-20	FOOD	800	685	802	802	802	804
*	Salary,Wages,Allowance	134,371	138,132	125,167	132,735	135,650	138,609
101-2550-651.21-05	HOSPITAL/MED.INSURANCE	16,353	21,772	17,148	15,980	15,980	16,075
101-2550-651.21-20	DENTAL INSURANCE	1,265	1,960	1,298	1,551	1,551	1,560
101-2550-651.21-25	DEATH/DISMEMBERMENT INS..	141	125	144	152	156	159
101-2550-651.21-50	POST EMPLOYMNT HEALTH INS	18,305	17,475	14,005	18,569	19,022	19,452
101-2550-651.22-00	FICA/MEDICARE, CITY SHARE	1,883	1,710	1,744	1,714	1,756	1,796
101-2550-651.23-40	REVISED POLICE/FIRE CH23	63,927	59,741	59,149	69,543	71,240	72,852
101-2550-651.26-00	WORKERS COMP CONTRIB.	1,614	1,575	1,496	1,494	1,531	1,566

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
*	Personnel Srvs-Benefits	103,488	104,358	94,984	109,003	111,236	113,460
101-2550-651.41-35	ELECTRIC CITY BUILDINGS	2,054	1,600	1,800	1,800	1,800	1,800
*	Utilities	2,054	1,600	1,800	1,800	1,800	1,800
101-2550-651.43-60	OPERATING EQUIPMENT R & M	9,010	13,000	13,000	13,000	13,000	13,000
101-2550-651.43-82	COPIERS R & M	596	500	106	0	0	0
*	Repair & Maint Services	9,606	13,500	13,106	13,000	13,000	13,000
101-2550-651.58-10	STAFF TRAINING & TRAN EXP	3,041	2,000	2,000	3,000	3,000	3,000
*	Training & Transportation	3,041	2,000	2,000	3,000	3,000	3,000
101-2550-651.61-00	OPERATING SUPPLIES	2,437	16,000	15,894	10,000	10,000	10,000
101-2550-651.61-30	FUEL - CENTRAL GARAGE	939	1,100	1,100	1,100	1,100	1,100
101-2550-651.61-90	EQUIPMENT - NON CAPITAL	88	4,000	4,000	2,000	2,000	2,000
*	Supplies & Materials	3,464	21,100	20,994	13,100	13,100	13,100
101-2550-651.68-80	LICENSES, FEES & PERMITS	16	0	0	0	0	0
*	Other Expenses	16	0	0	0	0	0
101-2550-651.80-00	DEBT SERVICE	2,800	2,799	2,799	2,799	2,800	2,797
**	Debt Service	2,800	2,799	2,799	2,799	2,800	2,797
**	EMERGENCY MANAGEMENT	258,840	283,489	260,850	275,437	280,586	285,766
	TRAINING OPERATION						
101-2580-621.43-01	REP & MAINT, BUILDINGS	2,835	2,000	3,031	2,000	2,000	2,000
101-2580-621.43-82	COPIERS R & M	128	75	75	0	0	0
*	Repair & Maint Services	2,963	2,075	3,106	2,000	2,000	2,000
101-2580-621.44-04	FACILITY LEASE	22,900	24,200	24,200	17,800	18,800	18,900
*	Rentals	22,900	24,200	24,200	17,800	18,800	18,900
101-2580-621.61-00	OPERATING SUPPLIES	7,770	5,500	4,394	5,500	5,500	5,500
*	Supplies & Materials	7,770	5,500	4,394	5,500	5,500	5,500
**	TRAINING OPERATION	33,633	31,775	31,700	25,300	26,300	26,400
***	FIRE	33,332,259	33,843,558	32,728,507	34,779,666	35,384,099	35,953,509

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
COMMUNITY RELATIONS							
COMMUNITY RELATIONS							
101-2700-785.10-10	SALARIES & WAGES, FULL TM	559,721	676,165	644,111	629,591	645,061	659,747
101-2700-785.10-20	WAGES, PART TIME/SEASONAL	15,696	19,485	16,132	16,079	16,079	16,446
101-2700-785.10-30	OVERTIME, FULL TIME	3,187	5,000	3,594	5,525	5,525	5,651
101-2700-785.10-40	OVERTIME, PART TIME/SEAS	0	385	105	0	0	0
101-2700-785.11-30	LONGEVITY PAY	3,500	3,500	3,510	3,500	3,500	3,577
101-2700-785.12-10	CLOTHING	0	0	0	800	800	800
*	Salary,Wages,Allowance	582,104	704,535	667,452	655,495	670,965	686,221
101-2700-785.21-05	HOSPITAL/MED.INSURANCE	90,158	84,858	122,497	87,551	87,551	88,069
101-2700-785.21-20	DENTAL INSURANCE	7,066	9,496	8,561	7,289	7,289	7,332
101-2700-785.21-25	DEATH/DISMEMBERMENT INS..	763	754	831	873	894	916
101-2700-785.21-30	LONG-TERM DISABILITY	840	1,989	1,989	954	969	984
101-2700-785.21-50	POST EMPLOYMNT HEALTH INS	8,758	9,111	9,807	9,529	9,772	9,995
101-2700-785.21-55	HCSP	11,362	17,000	12,071	12,071	12,071	12,143
101-2700-785.22-00	FICA/MEDICARE, CITY SHARE	42,311	43,574	48,167	47,906	49,092	50,256
101-2700-785.23-20	GENL EMPL REVISED (CH22)	10,967	11,407	11,474	10,607	10,878	11,126
101-2700-785.23-80	401A	19,315	23,279	21,561	27,212	27,859	28,494
101-2700-785.26-00	WORKERS COMP CONTRIB.	372	374	424	419	429	438
101-2700-785.27-00	CAR ALLOWANCE	0	1,200	220	1,200	1,200	1,200
*	Personnel Srvs-Benefits	191,912	203,042	237,602	205,611	208,004	210,953
101-2700-785.34-04	TECHNOLOGY SVC & EQPT	33,270	41,646	41,646	29,275	32,748	32,164
101-2700-785.34-05	CENTRAL GARAGE SERVICES	0	1,581	1,581	1,607	1,607	1,607
101-2700-785.34-06	FLEET REPLACEMENT	0	46,000	46,000	0	0	0
101-2700-785.34-90	OTHER SERVICES	15,544	30,000	29,124	7,500	7,500	7,500
101-2700-913.30-90	OTHER PROF. SERVICES	0	6,150	6,150	10,500	10,500	10,500
101-2700-913.34-90	OTHER SERVICES	0	0	9,574	0	0	0
*	Services-Prof&Contractual	48,814	125,377	134,075	48,882	52,355	51,771
101-2700-785.43-82	COPIERS R & M	0	745	1,100	1,100	1,100	1,100
*	Repair & Maint Services	0	745	1,100	1,100	1,100	1,100
101-2700-980.44-04	FACILITY LEASE	8,427	11,625	11,625	46,210	52,121	53,539
*	Rentals	8,427	11,625	11,625	46,210	52,121	53,539
101-2700-785.51-00	COMMUNITY PROMOTION	14,115	16,000	33,641	0	0	0
*	Community Promotion	14,115	16,000	33,641	0	0	0
101-2700-785.52-10	GENERAL INSURANCE	588	6,173	6,173	12,854	14,139	15,553
*	Insurance & Bonds	588	6,173	6,173	12,854	14,139	15,553
101-2700-785.53-00	COMMUNICATIONS, TELE SERV	2,674	6,000	4,035	3,284	3,284	3,284
*	Communications	2,674	6,000	4,035	3,284	3,284	3,284
101-2700-785.55-00	PRINTING & BINDING	2,555	8,500	4,388	0	0	0
*	Printing & Publishing	2,555	8,500	4,388	0	0	0
101-2700-785.58-10	STAFF TRAINING & TRAN EXP	0	500	500	500	500	500
*	Training & Transportation	0	500	500	500	500	500
101-2700-785.60-10	OFFICE SUPPLIES	483	2,500	1,976	500	500	500
101-2700-785.60-20	POSTAGE	175	2,500	2,137	2,500	2,500	2,500
101-2700-785.61-00	OPERATING SUPPLIES	19,692	20,000	20,483	5,000	5,000	5,000
101-2700-785.61-30	FUEL	1,749	2,600	2,600	2,600	2,700	2,800
101-2700-785.61-90	EQUIPMENT - NON CAPITAL	368	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-2700-913.60-20	POSTAGE	543	600	800	800	800	800
101-2700-913.60-30	BUSINESS FORMS	0	0	500	0	0	0
101-2700-913.61-00	OPERATING SUPPLIES	3,677	2,500	2,500	5,650	5,650	5,650
*	Supplies & Materials	26,687	30,700	30,996	17,050	17,150	17,250
101-2700-785.65-00	MEMBERSHIPS	15,089	0	0	0	0	0
101-2700-785.68-80	LICENSES, FEES & PERMITS	0	2,207	2,207	2,500	2,500	2,500
101-2700-913.65-00	MEMBERSHIPS	40	50	50	50	50	50
*	Other Expenses	15,129	2,257	2,257	2,550	2,550	2,550
101-2700-980.96-34	FACILITIES FUND	877	877	877	961	965	968
*	Transfers Out	877	877	877	961	965	968
**	COMMUNITY RELATIONS	893,882	1,116,331	1,134,721	994,497	1,023,133	1,043,689
	SPECIAL EVENTS						
101-2730-782.10-10	SALARIES & WAGES, FULL TM	0	0	0	272,208	276,030	280,473
101-2730-782.10-20	WAGES, PART TIME/SEASONAL	0	0	0	50,321	50,321	51,468
*	Salary,Wages,Allowance	0	0	0	322,529	326,351	331,941
101-2730-782.21-05	HOSPITAL/MED.INSURANCE	0	0	0	20,431	20,431	20,552
101-2730-782.21-20	DENTAL INSURANCE	0	0	0	1,280	1,280	1,287
101-2730-782.21-25	DEATH/DISMEMBERMENT INS..	0	0	0	155	157	161
101-2730-782.21-30	LONG-TERM DISABILITY	0	0	0	127	127	128
101-2730-782.21-55	HCSP	0	0	0	1,509	1,509	1,518
101-2730-782.22-00	FICA/MEDICARE, CITY SHARE	0	0	0	18,399	18,692	19,121
101-2730-782.23-80	401A	0	0	0	7,323	7,470	7,640
101-2730-782.26-00	WORKERS COMP CONTRIB.	0	0	0	156	158	162
*	Personnel Srvs-Benefits	0	0	0	49,380	49,824	50,569
101-2730-782.34-80	PROGRAM SERVICES	0	0	0	59,600	61,200	61,400
101-2730-782.34-90	OTHER SERVICES	0	0	0	16,000	16,000	16,000
*	Services-Prof&Contractual	0	0	0	75,600	77,200	77,400
101-2730-782.44-20	OPERATING EQUIP, EXTERNAL	0	0	0	24,450	25,387	25,450
*	Rentals	0	0	0	24,450	25,387	25,450
101-2730-782.51-00	COMMUNITY PROMOTION	0	0	0	28,000	28,000	28,000
*	Community Promotion	0	0	0	28,000	28,000	28,000
101-2730-782.52-10	GENERAL INSURANCE	0	0	0	3,669	4,036	4,439
*	Insurance & Bonds	0	0	0	3,669	4,036	4,439
101-2730-782.54-00	PUBLISHING	0	0	0	4,125	4,925	4,125
101-2730-782.55-00	PRINTING & BINDING	0	0	0	7,500	7,500	7,620
*	Printing & Publishing	0	0	0	11,625	12,425	11,745
101-2730-782.61-00	OPERATING SUPPLIES	0	0	0	263,775	60,425	65,325
101-2730-782.61-90	EQUIPMENT - NON CAPITAL	0	0	0	25,000	0	1,500
101-2730-782.62-00	REPAIR & MAINT SUPPLIES	0	0	0	3,500	3,500	3,500
*	Supplies & Materials	0	0	0	292,275	63,925	70,325
**	SPECIAL EVENTS	0	0	0	807,528	587,148	599,869
***	COMMUNITY RELATIONS	893,882	1,116,331	1,134,721	1,802,025	1,610,281	1,643,558

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
PUBLIC HEALTH							
PUBLIC HEALTH							
101-2800-891.10-10	SALARIES & WAGES, FULL TM	388,026	475,317	502,309	461,270	473,346	484,136
101-2800-891.10-20	WAGES, PART TIME/SEASONAL	1,600	0	0	0	0	0
101-2800-891.10-30	OVERTIME, FULL TIME	42	29	8	0	0	0
*	Salary,Wages,Allowance	389,668	475,346	502,317	461,270	473,346	484,136
101-2800-891.21-05	HOSPITAL/MED.INSURANCE	28,301	39,816	58,825	23,946	23,946	24,087
101-2800-891.21-20	DENTAL INSURANCE	2,223	2,932	2,950	1,769	1,769	1,779
101-2800-891.21-25	DEATH/DISMEMBERMENT INS..	511	557	470	639	655	671
101-2800-891.21-30	LONG TERM DISABILITY	494	824	1,015	609	612	617
101-2800-891.21-55	HCSP	6,250	11,000	6,036	7,545	7,545	7,589
101-2800-891.22-00	FICA/MEDICARE, CITY SHARE	28,767	31,185	37,677	34,118	35,043	35,866
101-2800-891.23-80	401A	21,345	22,005	24,034	26,380	27,092	27,709
101-2800-891.26-00	WORKERS COMP CONTRIB.	248	267	322	297	305	312
101-2800-891.27-00	CAR ALLOWANCE	0	300	500	500	500	500
*	Personnel Srvs-Benefits	88,139	108,886	131,829	95,803	97,467	99,130
101-2800-891.34-04	TECHNOLOGY SVC & EQPT	6,436	8,446	8,446	8,178	8,726	8,578
101-2800-891.34-90	OTHER SERVICES	78	42,900	42,938	0	0	0
*	Services-Prof&Contractual	6,514	51,346	51,384	8,178	8,726	8,578
101-2800-980.44-04	FACILITY LEASE	9,654	13,257	13,257	39,624	44,692	45,907
*	Rentals	9,654	13,257	13,257	39,624	44,692	45,907
101-2800-891.51-00	COMMUNITY PROMOTION	857	2,300	15,143	2,500	2,500	2,500
*	Community Promotion	857	2,300	15,143	2,500	2,500	2,500
101-2800-891.52-10	GENERAL INSURANCE	392	2,422	2,422	7,993	8,792	9,672
*	Insurance & Bonds	392	2,422	2,422	7,993	8,792	9,672
101-2800-891.53-00	COMMUNICATIONS, TELE SERV	1,261	1,000	872	1,591	1,591	1,591
*	Communications	1,261	1,000	872	1,591	1,591	1,591
101-2800-891.55-00	PRINTING & BINDING	0	2,000	1,657	500	500	500
*	Printing & Publishing	0	2,000	1,657	500	500	500
101-2800-891.58-10	STAFF TRAINING & TRAN EXP	9,209	5,000	3,500	3,500	3,500	3,500
*	Training & Transportation	9,209	5,000	3,500	3,500	3,500	3,500
101-2800-891.60-10	OFFICE SUPPLIES	1,586	3,500	3,500	2,500	2,500	2,500
101-2800-891.60-20	POSTAGE	0	800	800	600	600	600
101-2800-891.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	1,650	1,650	1,650	1,650	1,650
101-2800-891.61-00	OPERATING SUPPLIES	20,549	12,000	12,000	15,968	15,968	15,968
101-2800-891.61-45	UNIFORMS & CLOTHING	0	800	800	500	500	500
101-2800-891.61-90	EQUIPMENT - NON CAPITAL	960	0	0	0	0	0
*	Supplies & Materials	23,095	18,750	18,750	21,218	21,218	21,218
101-2800-891.65-00	MEMBERSHIPS	0	210	300	300	300	300
101-2800-891.66-00	REFERENCE MATERIALS	1,100	1,000	1,000	1,000	1,000	1,000
*	Other Expenses	1,100	1,210	1,300	1,300	1,300	1,300
101-2800-980.96-34	FACILITIES FUND	1,004	1,004	1,004	1,097	1,102	1,105
*	Transfers Out	1,004	1,004	1,004	1,097	1,102	1,105
101-2800-891.98-00	UNDISTRIBUTED APPROP	0	0	2,607,113	0	0	0
*	Undistributed Appropriat	0	0	2,607,113	0	0	0
**	PUBLIC HEALTH	530,893	682,521	3,350,548	644,574	664,734	679,137
***	PUBLIC HEALTH	530,893	682,521	3,350,548	644,574	664,734	679,137

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
PROP MAINT & DEV SERVICES							
NEIGHBORHOOD SERVICES							
101-2914-663.10-10	SALARIES & WAGES, FULL TM	226,315	507,961	527,961	641,772	660,324	675,376
101-2914-663.10-20	WAGES, PART TIME/SEASONAL	5,712	24,352	144,396	0	0	0
101-2914-663.10-30	OVERTIME, FULL TIME	6,393	9,000	5,336	12,942	12,942	13,237
101-2914-663.10-40	OVERTIME, PART TIME/SEAS	0	84	0	0	0	0
101-2914-663.11-30	LONGEVITY PAY	6,300	6,300	5,014	6,500	6,500	6,645
101-2914-663.12-10	CLOTHING	1,850	1,600	1,600	1,600	1,600	1,600
*	Salary,Wages,Allowance	246,570	549,297	684,307	662,814	681,366	696,858
101-2914-663.21-05	HOSPITAL/MED.INSURANCE	23,898	67,860	70,820	80,044	80,044	80,517
101-2914-663.21-20	DENTAL INSURANCE	2,592	6,104	5,027	6,812	6,812	6,852
101-2914-663.21-25	DEATH/DISMEMBERMENT INS..	314	604	669	819	842	859
101-2914-663.21-30	LONG-TERM DISABILITY	273	1,700	1,779	1,001	1,022	1,038
101-2914-663.21-50	POST EMPLOYMNT HEALTH INS	27,061	26,516	28,238	27,418	27,835	28,352
101-2914-663.21-55	HCSP	255	9,340	7,801	9,310	9,310	9,365
101-2914-663.22-00	FICA/MEDICARE, CITY SHARE	18,400	35,441	51,087	49,044	50,470	51,651
101-2914-663.23-20	GENL EMPL REVISED (CH22)	5,958	11,359	6,557	6,734	6,734	6,741
101-2914-663.23-30	GENL EMPL OPERATIV (CH22)	9,487	8,573	9,670	9,268	9,517	9,734
101-2914-663.23-80	401A	12,986	22,257	23,006	29,885	30,749	31,450
101-2914-663.25-00	UNEMPLOYMENT COMPENSATION	0	2,148	2,148	0	0	0
101-2914-663.26-00	WORKERS COMP CONTRIB.	1,036	3,915	4,827	5,513	5,673	5,801
101-2914-663.27-00	CAR ALLOWANCE	5,336	25,288	25,288	25,288	25,288	25,288
*	Personnel Srvs-Benefits	107,596	221,105	236,917	251,136	254,296	257,648
101-2914-663.34-04	TECHNOLOGY SVC & EQPT	26,141	34,393	34,393	33,394	32,896	32,308
101-2914-663.34-05	CENTRAL GARAGE SERVICES	5,382	6,400	6,400	9,500	9,600	9,900
101-2914-663.34-06	FLEET REPLACEMENT	0	0	0	70,000	18,000	18,000
101-2914-663.34-90	OTHER SERVICES	34,810	75,000	59,000	65,000	65,000	65,000
101-2914-663.34-91	WEED MOWING - PRIVATE	120,283	71,150	71,150	90,000	90,000	90,000
101-2914-663.34-92	VECTOR CONTROL	128,191	145,920	145,920	145,920	145,920	145,920
101-2914-663.34-94	VLOT MAINTENANCE - CITY	139,905	153,936	153,936	155,000	155,000	155,000
101-2914-663.34-95	LG NUIS ABATE - CITY LOTS	2,325	7,000	7,000	9,000	9,000	9,000
101-2914-663.34-97	WEED CONTROL	27,030	28,000	28,000	35,000	35,000	35,000
*	Services-Prof&Contractual	484,067	521,799	505,799	612,814	560,416	560,128
101-2914-663.43-82	COPIERS R & M	1,179	250	250	250	250	250
*	Repair & Maint Services	1,179	250	250	250	250	250
101-2914-980.44-04	FACILITY LEASE	35,671	49,050	49,050	32,735	36,925	37,929
*	Rentals	35,671	49,050	49,050	32,735	36,925	37,929
101-2914-663.52-10	GENERAL INSURANCE	9,738	10,855	10,855	14,338	15,772	17,349
*	Insurance & Bonds	9,738	10,855	10,855	14,338	15,772	17,349
101-2914-663.53-00	COMMUNICATIONS, TELE SERV	10,260	10,000	10,748	12,248	12,248	12,248
*	Communications	10,260	10,000	10,748	12,248	12,248	12,248
101-2914-663.58-10	STAFF TRAINING & TRAN EXP	370	3,500	3,650	2,500	2,500	2,500
*	Training & Transportation	370	3,500	3,650	2,500	2,500	2,500
101-2914-663.60-10	OFFICE SUPPLIES	642	700	925	750	750	750
101-2914-663.60-20	POSTAGE	285	1,804	1,000	2,000	2,000	2,000
101-2914-663.60-30	BUSINESS FORMS	1,441	2,800	2,800	2,750	2,750	2,750
101-2914-663.61-00	OPERATING SUPPLIES	12,242	1,500	3,500	11,000	11,000	11,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-2914-663.61-30	FUEL - CENTRAL GARAGE	1,194	3,000	2,900	3,200	3,300	3,400
101-2914-663.61-45	UNIFORMS & CLOTHING	1,803	2,250	2,250	2,250	2,250	2,250
101-2914-913.61-00	OPERATING SUPPLIES	53	0	0	0	0	0
*	Supplies & Materials	17,660	12,054	13,375	21,950	22,050	22,150
101-2914-663.65-00	MEMBERSHIPS	0	150	75	0	0	0
*	Other Expenses	0	150	75	0	0	0
101-2914-663.80-00	DEBT SERVICE	40,727	40,710	40,710	40,739	40,747	38,091
*	Debt Service	40,727	40,710	40,710	40,739	40,747	38,091
101-2914-980.96-34	FACILITIES FUND	3,710	3,711	3,711	4,041	4,057	4,069
*	Transfers Out	3,710	3,711	3,711	4,041	4,057	4,069
**	NEIGHBORHOOD SERVICES	957,548	1,422,481	1,559,447	1,655,565	1,630,627	1,649,220
	CDBG						
101-2916-663.10-20	WAGES, PART TIME/SEASONAL	435	0	0	0	0	0
*	Salary,Wages,Allowance	435	0	0	0	0	0
**	CDBG	435	0	0	0	0	0
	ENVIRONMENTAL SVC DIV						
101-2920-894.10-10	SALARIES & WAGES, FULL TM	49,105	53,998	52,426	61,855	63,500	64,947
101-2920-894.10-20	WAGES, PART TIME/SEASONAL	0	0	28,879	0	0	0
101-2920-894.10-30	OVERTIME, FULL TIME	422	242	1,395	766	766	784
101-2920-894.12-10	CLOTHING	800	0	800	800	800	800
*	Salary,Wages,Allowance	50,327	54,240	83,500	63,421	65,066	66,531
101-2920-894.21-05	HOSPITAL/MED.INSURANCE	6,063	7,508	6,669	5,986	5,986	6,022
101-2920-894.21-20	DENTAL INSURANCE	361	560	380	442	442	445
101-2920-894.21-25	DEATH/DISMEMBERMENT INS..	69	66	73	86	88	90
101-2920-894.21-30	LONG-TERM DISABILITY	108	250	250	127	127	128
101-2920-894.21-50	POST EMPLOYMNT HEALTH INS	492	879	479	256	175	149
101-2920-894.21-55	HCSP	1,500	2,000	1,509	1,509	1,509	1,518
101-2920-894.22-00	FICA/MEDICARE, CITY SHARE	3,690	3,552	6,214	4,638	4,765	4,876
101-2920-894.23-20	GENL EMPL REVISED (CH22)	1,769	3,779	2,067	2,142	2,142	2,142
101-2920-894.23-80	401A	1,982	2,410	2,125	3,093	3,175	3,247
101-2920-894.26-00	WORKERS COMP CONTRIB.	349	341	404	435	447	457
*	Personnel Srvs-Benefits	16,383	21,345	20,170	18,714	18,856	19,074
101-2920-894.34-05	CENTRAL GARAGE SERVICES	11,250	10,000	8,850	4,400	4,400	4,600
*	Services-Prof&Contractual	11,250	10,000	8,850	4,400	4,400	4,600
101-2920-894.53-00	COMMUNICATIONS, TELE SERV	549	0	724	1,560	1,560	1,560
*	Communications	549	0	724	1,560	1,560	1,560
101-2920-894.58-10	STAFF TRAINING & TRAN EXP	0	0	450	450	450	450
*	Training & Transportation	0	0	450	450	450	450
101-2920-894.61-00	OPERATING SUPPLIES	1,563	0	6,000	5,000	5,000	5,000
101-2920-894.61-30	FUEL - CENTRAL GARAGE	1,498	1,500	1,800	1,700	1,800	1,900
*	Supplies & Materials	3,061	1,500	7,800	6,700	6,800	6,900
101-2920-894.68-80	LICENSES, FEES & PERMITS	0	0	75	0	0	0
*	Other Expenses	0	0	75	0	0	0
**	ENVIRONMENTAL SVC DIV	81,570	87,085	121,569	95,245	97,132	99,115
	PERMIT SERVICES						
101-2940-442.10-10	SALARIES & WAGES, FULL TM	1,127,910	1,136,859	1,136,858	1,365,129	1,401,384	1,433,308
101-2940-442.10-20	WAGES, PART TIME/SEASONAL	296,484	265,101	356,025	371,995	371,995	380,474

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-2940-442.10-30	OVERTIME, FULL TIME	26,351	25,506	29,625	32,542	32,542	33,284
101-2940-442.10-40	OVERTIME, PART TIME/SEAS	154	0	0	0	0	0
101-2940-442.11-30	LONGEVITY PAY	6,000	6,017	6,017	3,500	3,500	3,577
*	Salary,Wages,Allowance	1,456,899	1,433,483	1,528,525	1,773,166	1,809,421	1,850,643
101-2940-442.21-05	HOSPITAL/MED.INSURANCE	114,058	101,289	152,463	165,352	165,352	166,331
101-2940-442.21-20	DENTAL INSURANCE	10,860	13,256	11,195	13,264	13,264	13,342
101-2940-442.21-25	DEATH/DISMEMBERMENT INS..	1,525	1,121	1,330	1,605	1,646	1,685
101-2940-442.21-30	LONG-TERM DISABILITY	2,078	3,718	3,718	1,757	1,762	1,777
101-2940-442.21-50	POST EMPLOYMNT HEALTH INS	22,395	21,774	24,144	23,008	23,447	23,923
101-2940-442.21-55	HCSP	23,724	24,316	18,364	18,364	18,364	18,472
101-2940-442.22-00	FICA/MEDICARE, CITY SHARE	108,135	83,639	113,921	132,748	135,540	138,717
101-2940-442.23-20	GENL EMPL REVISED (CH22)	4,456	3,779	2,924	2,572	2,572	2,581
101-2940-442.23-80	401A	66,781	57,585	67,829	84,675	86,948	88,931
101-2940-442.25-00	UNEMPLOYMENT COMPENSATION	0	7,772	7,772	1,195	1,195	1,222
101-2940-442.26-00	WORKERS COMP CONTRIB.	14,369	10,363	10,355	16,771	17,105	17,495
101-2940-442.27-00	CAR ALLOWANCE	80,899	50,000	50,000	52,000	52,000	52,000
*	Personnel Srvs-Benefits	449,280	378,612	464,015	513,311	519,195	526,476
101-2940-442.34-04	TECHNOLOGY SVC & EQPT	82,476	87,544	87,544	83,513	109,241	108,686
101-2940-442.34-90	OTHER SERVICES	1,163	1,163	1,163	1,163	1,163	1,163
*	Services-Prof&Contractual	83,639	88,707	88,707	84,676	110,404	109,849
101-2940-442.43-82	COPIERS R & M	3,113	1,500	1,500	1,561	1,561	1,561
*	Repair & Maint Services	3,113	1,500	1,500	1,561	1,561	1,561
101-2940-980.44-04	FACILITY LEASE	81,159	111,560	111,560	19,961	22,514	23,127
*	Rentals	81,159	111,560	111,560	19,961	22,514	23,127
101-2940-442.52-10	GENERAL INSURANCE	32,953	31,755	31,755	30,069	33,076	36,384
*	Insurance & Bonds	32,953	31,755	31,755	30,069	33,076	36,384
101-2940-442.53-00	COMMUNICATIONS, TELE SERV	15,371	20,000	22,772	20,772	20,772	20,772
*	Communications	15,371	20,000	22,772	20,772	20,772	20,772
101-2940-442.58-10	STAFF TRAINING & TRAN EXP	5,012	5,500	6,140	5,000	5,000	5,000
*	Training & Transportation	5,012	5,500	6,140	5,000	5,000	5,000
101-2940-442.60-10	OFFICE SUPPLIES	2,544	2,000	2,000	2,000	2,000	2,000
101-2940-442.60-20	POSTAGE	141	1,000	2,000	1,000	1,000	1,000
101-2940-442.60-30	BUSINESS FORMS	1,486	2,000	2,000	2,000	2,000	2,000
101-2940-442.61-00	OPERATING SUPPLIES	1,839	1,500	2,000	2,000	2,000	2,000
101-2940-442.61-45	UNIFORMS & CLOTHING	5,653	4,250	4,250	4,335	4,335	4,335
*	Supplies & Materials	11,663	10,750	12,250	11,335	11,335	11,335
101-2940-442.65-00	MEMBERSHIPS	2,225	5,210	5,210	3,710	3,710	3,710
101-2940-442.66-00	REFERENCE MATERIALS	4,306	2,000	2,000	2,040	2,040	2,040
101-2940-442.68-79	CREDIT CARD SVC FEES	360	500	500	500	500	500
101-2940-442.68-80	LICENSES, FEES & PERMITS	1,413	5,000	5,000	5,000	5,000	5,000
*	Other Expenses	8,304	12,710	12,710	11,250	11,250	11,250
101-2940-442.74-60	FURNITURE & OFFICE EQUIP	12,991	0	0	0	0	0
*	Capital Outlay	12,991	0	0	0	0	0
101-2940-442.80-00	DEBT SERVICE	43,400	43,380	43,380	43,406	43,417	40,305
*	Debt Service	43,400	43,380	43,380	43,406	43,417	40,305
101-2940-980.96-34	FACILITIES FUND	8,442	8,443	8,443	9,196	9,232	9,260
*	Transfers Out	8,442	8,443	8,443	9,196	9,232	9,260

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
**	PERMIT SERVICES	2,212,226	2,146,400	2,331,757	2,523,703	2,597,177	2,645,962
	INSPECTION PROGRAMS						
101-2950-442.10-10	SALARIES & WAGES, FULL TM	378,658	390,017	319,228	344,979	352,520	360,556
101-2950-442.10-20	WAGES, PART TIME/SEASONAL	60,991	50,934	70,080	72,345	72,345	73,993
101-2950-442.10-30	OVERTIME, FULL TIME	7,082	3,402	8,471	6,979	6,979	7,138
101-2950-442.10-40	OVERTIME, PART TIME/SEAS	11	0	0	0	0	0
101-2950-442.11-30	LONGEVITY PAY	2,300	2,306	2,306	2,300	2,300	2,351
*	Salary,Wages,Allowance	449,042	446,659	400,085	426,603	434,144	444,038
101-2950-442.21-05	HOSPITAL/MED.INSURANCE	59,786	52,652	57,067	43,006	43,006	43,260
101-2950-442.21-20	DENTAL INSURANCE	5,416	5,468	3,882	4,639	4,639	4,667
101-2950-442.21-25	DEATH/DISMEMBERMENT INS..	520	348	444	376	384	393
101-2950-442.21-30	LONG-TERM DISABILITY	740	1,342	1,342	501	505	510
101-2950-442.21-50	POST EMPLOYMNT HEALTH INS	7,169	7,566	7,751	7,609	7,724	7,886
101-2950-442.21-55	HCSP	7,784	7,444	6,277	4,768	4,768	4,796
101-2950-442.22-00	FICA/MEDICARE, CITY SHARE	33,055	23,795	29,233	31,939	32,518	33,281
101-2950-442.23-20	GENL EMPL REVISED (CH22)	242	0	329	282	282	289
101-2950-442.23-80	401A	29,941	20,108	24,902	20,328	20,776	21,251
101-2950-442.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	1,481	1,481	1,515
101-2950-442.26-00	WORKERS COMP CONTRIB.	2,974	2,080	1,778	2,754	2,793	2,857
101-2950-442.27-00	CAR ALLOWANCE	16,207	16,000	16,000	16,320	16,320	16,320
*	Personnel Srvs-Benefits	163,834	136,803	149,005	134,003	135,196	137,025
101-2950-442.30-32	DEMOLITION LEGAL SERVICES	968	1,000	1,500	1,000	1,000	1,000
101-2950-442.34-04	TECHNOLOGY SVC & EQPT	19,707	26,385	26,385	25,228	65,677	65,244
101-2950-442.34-40	BUILDING DEMOLITION SERV	0	0	1,000	1,000	1,000	1,000
*	Services-Prof&Contractual	20,675	27,385	28,885	27,228	67,677	67,244
101-2950-442.43-82	COPIERS R & M	925	1,000	1,000	1,000	1,000	1,000
*	Repair & Maint Services	925	1,000	1,000	1,000	1,000	1,000
101-2950-980.44-04	FACILITY LEASE	51,951	71,484	71,484	99,906	112,686	115,751
*	Rentals	51,951	71,484	71,484	99,906	112,686	115,751
101-2950-442.52-10	GENERAL INSURANCE	8,676	10,686	10,686	12,181	13,399	14,739
*	Insurance & Bonds	8,676	10,686	10,686	12,181	13,399	14,739
101-2950-442.53-00	COMMUNICATIONS, TELE SERV	3,163	5,000	5,976	5,976	5,976	5,976
*	Communications	3,163	5,000	5,976	5,976	5,976	5,976
101-2950-442.58-10	STAFF TRAINING & TRAN EXP	2,228	0	0	0	0	0
*	Training & Transportation	2,228	0	0	0	0	0
101-2950-442.60-10	OFFICE SUPPLIES	2,127	1,500	1,500	1,500	1,500	1,500
101-2950-442.60-20	POSTAGE	0	1,500	500	1,500	1,500	1,500
101-2950-442.60-30	BUSINESS FORMS	750	900	1,500	1,000	1,000	1,000
101-2950-442.61-00	OPERATING SUPPLIES	611	700	1,000	750	750	750
101-2950-442.61-45	UNIFORMS & CLOTHING	500	700	1,000	1,000	1,000	1,000
101-2950-442.61-90	EQUIPMENT - NON CAPITAL	0	0	6,000	0	0	0
*	Supplies & Materials	3,988	5,300	11,500	5,750	5,750	5,750
101-2950-442.65-00	MEMBERSHIPS	625	800	950	950	950	950
101-2950-442.68-80	LICENSES, FEES & PERMITS	368	250	150	150	150	150
*	Other Expenses	993	1,050	1,100	1,100	1,100	1,100
101-2950-442.80-00	DEBT SERVICE	32,629	32,613	32,613	32,633	32,632	38,438
*	Debt Service	32,629	32,613	32,613	32,633	32,632	38,438

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-2950-980.96-34	FACILITIES FUND	5,404	5,405	5,405	5,887	5,910	5,928
*	Transfers Out	5,404	5,405	5,405	5,887	5,910	5,928
**	INSPECTION PROGRAMS	743,508	743,385	717,739	752,267	815,470	836,989
	SANITATION DIVISION						
101-2972-463.10-10	SALARIES & WAGES, FULL TM	193,039	198,830	148,071	540,285	552,843	565,436
101-2972-463.10-20	WAGES, PART TIME/SEASONAL	27,189	8,584	24,090	0	0	0
101-2972-463.10-30	OVERTIME, FULL TIME	17,969	36,041	11,800	18,480	18,480	18,900
101-2972-463.10-40	OVERTIME, PART TIME/SEAS	79	637	0	0	0	0
101-2972-463.12-10	CLOTHING	250	0	0	2,650	2,650	2,650
*	Salary,Wages,Allowance	238,526	244,092	183,961	561,415	573,973	586,986
101-2972-463.21-05	HOSPITAL/MED.INSURANCE	18,504	40,276	34,426	108,394	108,394	109,035
101-2972-463.21-20	DENTAL INSURANCE	1,682	3,660	2,337	7,848	7,848	7,894
101-2972-463.21-25	DEATH/DISMEMBERMENT INS..	256	179	143	473	483	495
101-2972-463.21-30	LONG-TERM DISABILITY	290	342	342	651	664	677
101-2972-463.21-50	POST EMPLOYMNT HEALTH INS	19,433	34,628	18,907	10,130	6,897	5,895
101-2972-463.21-55	HCSP	3,648	5,052	1,886	9,431	9,431	9,487
101-2972-463.22-00	FICA/MEDICARE, CITY SHARE	17,637	12,674	14,285	41,805	42,708	43,638
101-2972-463.23-20	GENL EMPL REVISED (CH22)	70,088	149,474	81,631	84,617	84,617	84,617
101-2972-463.23-80	401A	14,966	11,063	9,356	27,207	27,833	28,467
101-2972-463.26-00	WORKERS COMP CONTRIB.	1,339	212	224	6,208	6,344	6,488
*	Personnel Srvs-Benefits	147,843	257,560	163,537	296,764	295,219	296,693
101-2972-463.34-04	TECHNOLOGY SVC & EQPT	3,149	3,107	3,107	3,076	1,403	1,379
101-2972-463.34-05	CENTRAL GARAGE SERVICES	882	900	900	1,600	1,568	1,568
101-2972-463.34-06	FLEET REPLACEMENT	10,000	8,500	8,500	0	6,000	0
101-2972-463.34-35	REFUSE COLLECTION SERVICE	5,079,680	5,284,919	5,284,919	5,479,552	5,680,997	5,889,492
101-2972-463.34-36	RUBBISH DISPOSAL SERVICE	44,897	91,920	91,920	91,920	91,920	91,920
101-2972-463.34-38	CITY RUBBISH TRANSFER STA	8,219	15,600	15,600	15,600	15,600	15,600
101-2972-463.34-39	CITY PKG LOT RUBBISH DISP	154,230	168,500	168,500	168,500	168,500	168,500
101-2972-463.34-90	OTHER SERVICES	4,085	32,000	32,000	32,000	32,000	32,000
*	Services-Prof&Contractual	5,305,142	5,605,446	5,605,446	5,792,248	5,997,988	6,200,459
101-2972-980.44-04	FACILITY LEASE	0	0	0	2,741	2,848	2,959
*	Rentals	0	0	0	2,741	2,848	2,959
101-2972-463.52-10	GENERAL INSURANCE	65,766	58,729	58,729	81,990	90,189	99,208
*	Insurance & Bonds	65,766	58,729	58,729	81,990	90,189	99,208
101-2972-463.53-00	COMMUNICATIONS, TELE SERV	347	500	1,888	1,888	1,888	1,888
*	Communications	347	500	1,888	1,888	1,888	1,888
101-2972-463.60-10	OFFICE SUPPLIES	1,379	0	500	500	500	500
101-2972-463.61-00	OPERATING SUPPLIES	2,801	0	4,000	4,000	4,000	4,000
101-2972-463.61-30	FUEL	6,993	5,500	5,500	5,100	5,300	5,500
101-2972-463.61-45	UNIFORMS & CLOTHING	92	0	250	250	250	250
*	Supplies & Materials	11,265	5,500	10,250	9,850	10,050	10,250
101-2972-463.64-55	TRASH & RECYCLING CARTS	61,425	60,000	80,000	10,000	10,000	10,000
*	Items for Resale	61,425	60,000	80,000	10,000	10,000	10,000
101-2972-463.80-00	DEBT SERVICE	56,769	56,742	56,742	56,784	56,796	56,796
*	Debt Service	56,769	56,742	56,742	56,784	56,796	56,796
101-2972-980.92-50	DIX-VERNOR DIST IMPR AUTH	35,000	35,000	35,000	0	0	0
101-2972-980.92-51	WARREN BUS DIST IMPR AUTH	105,000	105,000	105,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-2972-980.92-96	WEST DBN DOWNTWN DEV AUTH	35,920	35,815	35,815	0	0	0
101-2972-980.92-97	EAST DBN DOWNTWN DEV AUTH	41,220	41,220	41,220	0	0	0
101-2972-980.94-01	GENERAL CAPITAL IMPROVE	0	434,469	434,469	0	0	0
101-2972-980.96-34	FACILITIES FUND	596	596	596	647	649	651
*	Transfers Out	217,736	652,100	652,100	647	649	651
101-2972-463.99-10	RUBBISH MILLAGE	6,942,309-	6,875,269-	6,630,263-	5,946,140-	6,150,839-	6,356,557-
*	Expenses Allocated Out	6,942,309-	6,875,269-	6,630,263-	5,946,140-	6,150,839-	6,356,557-
**	SANITATION DIVISION	837,490-	65,400	182,390	868,187	888,761	909,333
***	PROP MAINT & DEV SERVICES	3,157,797	4,464,751	4,912,902	5,894,967	6,029,167	6,140,619

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
RECREATION							
ADMINISTRATION DIVISION							
101-3005-681.10-10	SALARIES & WAGES, FULL TM	632,357	614,220	596,331	596,103	613,556	629,382
101-3005-681.10-20	WAGES, PART TIME/SEASONAL	77,395	76,246	114,697	58,973	58,973	60,318
101-3005-681.10-30	OVERTIME, FULL TIME	10,843	12,513	13,678	12,643	12,643	12,931
101-3005-681.11-30	LONGEVITY PAY	4,600	4,600	4,613	4,600	4,500	4,702
*	Salary,Wages,Allowance	725,195	707,579	729,319	672,319	689,672	707,333
101-3005-681.21-05	HOSPITAL/MED.INSURANCE	79,113	83,004	72,008	48,150	48,150	48,532
101-3005-681.21-20	DENTAL INSURANCE	4,775	6,788	4,452	3,715	3,715	3,746
101-3005-681.21-25	DEATH/DISEMBEUREMENT INS..	867	721	731	824	847	867
101-3005-681.21-30	LONG-TERM DISABILITY	941	1,544	1,544	743	749	759
101-3005-681.21-50	POST EMPLOYMNT HEALTH INS	18,760	27,033	19,281	13,839	12,082	11,653
101-3005-681.21-55	HCSP	12,050	14,500	10,563	9,053	9,053	9,116
101-3005-681.22-00	FICA/MEDICARE, CITY SHARE	53,466	45,181	54,062	50,156	51,499	52,844
101-3005-681.23-20	GENL EMPL REVISED (CH22)	49,868	90,810	50,256	51,978	51,978	51,990
101-3005-681.23-80	401A	34,725	32,731	35,004	39,726	40,797	41,783
101-3005-681.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	1,954	1,954	1,999
101-3005-681.26-00	WORKERS COMP CONTRIB.	777	414	403	408	441	471
101-3005-681.27-00	CAR ALLOWANCE	707	1,000	800	750	850	825
*	Personnel Srvs-Benefits	256,049	303,726	249,104	221,296	222,115	224,585
101-3005-681.30-90	OTHER PROF. SERVICES	0	28,000	28,000	0	0	0
101-3005-681.34-04	TECHNOLOGY SVC & EQPT	110,132	184,336	184,336	148,204	188,748	186,408
101-3005-681.34-05	CENTRAL GARAGE SERVICES	52,147	45,100	45,100	26,600	26,800	27,800
101-3005-681.34-06	FLEET REPLACEMENT	62,500	0	0	0	50,000	50,000
101-3005-681.34-90	OTHER SERVICES	403	3,000	3,020	750	850	825
*	Services-Prof&Contractual	225,182	260,436	260,456	175,554	266,398	265,033
101-3005-681.41-35	ELECTRIC CITY BUILDINGS	1,038	0	0	0	0	0
*	Utilities	1,038	0	0	0	0	0
101-3005-681.43-80	OFFICE EQUIPMENT R & M	0	500	500	0	50	25
101-3005-681.43-82	COPIERS R & M	6,142	4,200	4,200	6,500	7,000	7,150
*	Repair & Maint Services	6,142	4,700	4,700	6,500	7,050	7,175
101-3005-980.44-04	FACILITY LEASE	23,777	27,439	27,439	24,216	24,050	26,338
*	Rentals	23,777	27,439	27,439	24,216	24,050	26,338
101-3005-681.52-10	GENERAL INSURANCE	80,888	59,709	59,709	58,171	63,988	70,387
*	Insurance & Bonds	80,888	59,709	59,709	58,171	63,988	70,387
101-3005-681.53-00	COMMUNICATIONS, TELE SERV	15,592	10,000	11,776	38,335	38,335	38,335
*	Communications	15,592	10,000	11,776	38,335	38,335	38,335
101-3005-681.54-00	PUBLISHING	8,508	10,000	10,000	13,160	14,160	14,476
101-3005-681.55-00	PRINTING & BINDING	12,947	16,500	14,980	12,500	2,500	2,500
*	Printing & Publishing	21,455	26,500	24,980	25,660	16,660	16,976
101-3005-681.58-10	STAFF TRAINING & TRAN EXP	2,570	9,900	9,900	3,000	4,000	3,600
*	Training & Transportation	2,570	9,900	9,900	3,000	4,000	3,600
101-3005-681.60-10	OFFICE SUPPLIES	4,859	4,000	5,000	5,000	5,500	5,500
101-3005-681.60-20	POSTAGE	578	800	1,000	750	800	825
101-3005-681.60-35	EDP SUPP/SOFTWRE-NON CAPL	844	1,500	1,500	1,000	1,250	1,100
101-3005-681.61-00	OPERATING SUPPLIES	2,119	1,500	1,500	1,500	1,750	1,700
101-3005-681.61-30	FUEL	9,482	12,600	12,600	12,200	12,600	13,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-3005-681.61-45	UNIFORMS & CLOTHING	500	2,000	1,000	500	600	550
101-3005-681.61-90	EQUIPMENT - NON CAPITAL	4,742	2,000	2,000	2,000	2,500	2,200
*	Supplies & Materials	23,124	24,400	24,600	22,950	25,000	24,875
101-3005-681.65-00	MEMBERSHIPS	3,079	4,000	4,000	3,250	3,750	3,600
101-3005-681.68-80	LICENSES, FEES & PERMITS	5,054	2,500	2,500	3,839	3,939	4,222
*	Other Expenses	8,133	6,500	6,500	7,089	7,689	7,822
101-3005-681.80-00	DEBT SERVICE	65,591	65,561	65,561	65,561	65,623	65,649
*	Debt Service	65,591	65,561	65,561	65,561	65,623	65,649
101-3005-980.96-34	FACILITIES FUND	16,213	16,216	16,216	16,208	16,271	16,320
*	Transfers Out	16,213	16,216	16,216	16,208	16,271	16,320
**	ADMINISTRATION DIVISION	1,470,949	1,522,666	1,490,260	1,336,859	1,446,851	1,474,428
SPORTS PROGRAMS							
101-3010-683.10-10	SALARIES & WAGES, FULL TM	13,239	51,282	25,796	34,834	35,531	36,340
101-3010-683.10-20	WAGES, PART TIME/SEASONAL	39,047	59,101	45,593	30,085	30,085	30,771
101-3010-683.10-30	OVERTIME, FULL TIME	737	0	0	0	0	0
*	Salary,Wages,Allowance	53,023	110,383	71,389	64,919	65,616	67,111
101-3010-683.21-05	HOSPITAL/MED.INSURANCE	2,971	6,512	3,334	2,993	2,993	3,011
101-3010-683.21-20	DENTAL INSURANCE	149	472	190	221	221	222
101-3010-683.21-25	DEATH/DISMEMBERMENT INS..	18	70	36	48	49	51
101-3010-683.21-30	LONG-TERM DISABILITY	24	123	123	63	63	64
101-3010-683.21-50	POST EMPLOYMNT HEALTH INS	246	439	239	128	87	75
101-3010-683.21-55	HCSP	300	1,600	754	754	754	759
101-3010-683.22-00	FICA/MEDICARE, CITY SHARE	3,976	8,320	5,374	4,939	4,993	5,108
101-3010-683.23-20	GENL EMPL REVISED (CH22)	884	1,890	1,033	1,071	1,071	1,071
101-3010-683.23-80	401A	554	2,563	1,032	1,742	1,777	1,817
101-3010-683.25-00	UNEMPLOYMENT COMPENSATION	1,728	0	0	0	0	0
101-3010-683.26-00	WORKERS COMP CONTRIB.	275	707	195	243	248	254
101-3010-683.27-00	CAR ALLOWANCE	0	0	200	0	0	0
*	Personnel Srvs-Benefits	11,125	22,696	12,510	12,202	12,256	12,432
101-3010-683.34-80	PROGRAM SERVICES	285	1,450	1,450	2,450	2,450	2,450
101-3010-683.34-90	OTHER SERVICES	430	6,000	6,000	10,000	10,000	10,000
101-3010-694.34-55	GROUNDS MAINTENANCE	9,989	11,900	11,950	10,000	10,000	10,000
*	Services-Prof&Contractual	10,704	19,350	19,400	22,450	22,450	22,450
101-3010-683.43-60	OPERATING EQUIPMENT R & M	5,308	10,000	7,675	5,000	5,000	5,000
*	Repair & Maint Services	5,308	10,000	7,675	5,000	5,000	5,000
101-3010-683.44-20	OPERATING EQUIP, EXTERNAL	0	0	500	500	500	500
*	Rentals	0	0	500	500	500	500
101-3010-683.52-10	GENERAL INSURANCE	2,350	1,895	1,895	1,411	1,552	1,707
*	Insurance & Bonds	2,350	1,895	1,895	1,411	1,552	1,707
101-3010-683.54-00	PUBLISHING	155	300	300	250	250	250
101-3010-683.55-00	PRINTING & BINDING	1,661	1,500	1,500	1,750	1,750	1,750
*	Printing & Publishing	1,816	1,800	1,800	2,000	2,000	2,000
101-3010-683.61-00	OPERATING SUPPLIES	9,572	22,000	22,000	18,000	18,000	18,000
101-3010-683.61-45	UNIFORMS & CLOTHING	0	750	750	250	250	250
101-3010-683.61-75	TROPHIES	2,661	2,500	6,200	4,000	4,000	4,000
101-3010-683.61-90	EQUIPMENT - NON CAPITAL	0	2,000	2,000	1,000	1,000	1,000
101-3010-694.61-00	OPERATING SUPPLIES	4,846	4,000	4,000	5,000	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
*	Supplies & Materials	17,079	31,250	34,950	28,250	28,250	28,250
101-3010-683.68-80	LICENSES, FEES & PERMITS	0	32	32	0	0	0
*	Other Expenses	0	32	32	0	0	0
101-3010-683.80-00	DEBT SERVICE	611	612	611	611	611	611
*	Debt Service	611	612	611	611	611	611
**	SPORTS PROGRAMS	102,016	198,018	150,762	137,343	138,235	140,061
	FITNESS/ATHLETIC						
101-3012-682.10-20	WAGES, PART TIME/SEASONAL	53,473	63,305	67,786	63,509	63,509	64,956
101-3012-682.10-40	OVERTIME, PART TIME/SEAS	113	0	0	0	0	0
101-3012-683.10-20	WAGES, PART TIME/SEASONAL	41,030	6,174	1,686	0	0	0
101-3012-683.10-40	OVERTIME, PART TIME/SEAS	45	0	0	0	0	0
101-3012-687.10-20	WAGES, PART TIME/SEASONAL	9,924	0	4,620	68,290	68,290	69,847
101-3012-687.10-40	OVERTIME, PART TIME/SEAS	126	0	0	0	0	0
*	Salary,Wages,Allowance	104,711	69,479	74,092	131,799	131,799	134,803
101-3012-682.22-00	FICA/MEDICARE, CITY SHARE	4,100	4,621	5,186	4,972	4,972	5,085
101-3012-682.26-00	WORKERS COMP CONTRIB.	344	388	44	42	42	43
101-3012-683.22-00	FICA/MEDICARE, CITY SHARE	3,142	472	0	0	0	0
101-3012-683.26-00	WORKERS COMP CONTRIB.	264	40	0	0	0	0
101-3012-687.22-00	FICA/MEDICARE, CITY SHARE	769	0	1,899	5,346	5,346	5,468
101-3012-687.26-00	WORKERS COMP CONTRIB.	65	0	16	807	807	825
*	Personnel Srvs-Benefits	8,684	5,521	7,145	11,167	11,167	11,421
101-3012-682.30-25	EDP SOFTWARE SERVICE	3,326	3,600	3,600	3,700	3,896	4,092
101-3012-682.34-80	PROGRAM SERVICES	16,591	18,000	27,499	29,400	30,870	32,340
*	Services-Prof&Contractual	19,917	21,600	31,099	33,100	34,766	36,432
101-3012-687.43-60	OPERATING EQUIPMENT R & M	6,964	4,000	7,940	6,880	6,880	7,568
*	Repair & Maint Services	6,964	4,000	7,940	6,880	6,880	7,568
101-3012-980.44-04	FACILITY LEASE	231,698	267,378	267,378	280,591	278,674	305,186
*	Rentals	231,698	267,378	267,378	280,591	278,674	305,186
101-3012-682.52-10	GENERAL INSURANCE	21,608	23,219	23,219	25,835	28,419	31,260
*	Insurance & Bonds	21,608	23,219	23,219	25,835	28,419	31,260
101-3012-682.54-00	PUBLISHING	934	500	1,000	1,000	1,075	1,150
101-3012-682.55-00	PRINTING & BINDING	195	200	0	0	25	50
101-3012-683.54-00	PUBLISHING	91	0	0	0	0	0
*	Printing & Publishing	1,220	700	1,000	1,000	1,100	1,200
101-3012-682.58-10	STAFF TRAINING & TRAN EXP	301	300	175	500	525	550
*	Training & Transportation	301	300	175	500	525	550
101-3012-682.61-00	OPERATING SUPPLIES	18,407	10,000	17,270	5,000	5,250	5,500
101-3012-682.61-45	UNIFORMS & CLOTHING	126	1,100	750	300	525	550
101-3012-682.61-90	EQUIPMENT - NON CAPITAL	5,593	0	0	0	0	0
101-3012-683.61-00	OPERATING SUPPLIES	1,843	3,000	2,500	1,500	1,500	1,500
101-3012-683.61-45	UNIFORMS & CLOTHING	0	1,000	500	0	0	0
101-3012-687.61-00	OPERATING SUPPLIES	3,872	4,320	50	7,000	7,400	7,800
101-3012-687.61-45	UNIFORMS & CLOTHING	0	0	0	0	12	25
*	Supplies & Materials	29,841	19,420	21,070	13,800	14,687	15,375
101-3012-682.68-79	CREDIT CARD SVC FEES	2,801	4,000	5,250	3,300	3,465	3,630
101-3012-682.68-80	LICENSES, FEES & PERMITS	960	600	619	1,000	1,050	1,100
*	Other Expenses	3,761	4,600	5,869	4,300	4,515	4,730

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-3012-980.96-34	FACILITIES FUND	97,757	97,775	97,775	97,728	98,105	98,404
*	Transfers Out	97,757	97,775	97,775	97,728	98,105	98,404
**	FITNESS/ATHLETIC	526,462	513,992	536,762	606,700	610,637	646,929
	CITY PARKS						
101-3014-691.10-10	SALARIES & WAGES, FULL TM	19,860	26,570	25,796	34,834	35,531	36,340
101-3014-691.10-20	WAGES, PART TIME/SEASONAL	210,586	339,893	224,607	264,854	264,854	270,891
101-3014-691.10-30	OVERTIME, FULL TIME	1,105	1,200	1,805	1,329	1,329	1,359
101-3014-691.10-40	OVERTIME, PART TIME/SEAS	9,802	19,000	6,518	10,228	10,228	10,461
*	Salary,Wages,Allowance	241,353	386,663	258,726	311,245	311,942	319,051
101-3014-691.21-05	HOSPITAL/MED.INSURANCE	4,432	1,296	3,334	2,993	2,993	3,011
101-3014-691.21-20	DENTAL INSURANCE	331	80	190	221	221	222
101-3014-691.21-25	DEATH/DISMEMBERMENT INS..	28	0	36	48	49	51
101-3014-691.21-30	LONG-TERM DISABILITY	37	123	123	63	63	64
101-3014-691.21-55	HCSP	450	152	754	754	754	759
101-3014-691.22-00	FICA/MEDICARE, CITY SHARE	18,372	27,472	19,705	24,205	24,259	24,813
101-3014-691.23-80	401A	832	0	1,068	1,769	1,804	1,845
101-3014-691.25-00	UNEMPLOYMENT COMPENSATION	12,340	11,854	11,854	15,425	15,425	15,777
101-3014-691.26-00	WORKERS COMP CONTRIB.	1,453	2,303	335	420	425	434
*	Personnel Srvs-Benefits	38,275	43,280	37,399	45,898	45,993	46,976
101-3014-691.34-04	TECHNOLOGY SVC & EQPT	0	0	0	10,800	10,800	10,800
101-3014-691.34-90	OTHER SERVICES	16,909	6,019	6,000	0	0	0
*	Services-Prof&Contractual	16,909	6,019	6,000	10,800	10,800	10,800
101-3014-691.41-40	ELECTRIC REC. FACILITIES	22,716	50,000	19,000	23,283	23,283	23,283
101-3014-691.41-55	FUEL CITY FACILITIES	5,386	5,000	2,100	4,522	4,522	4,522
101-3014-691.41-80	WATER & SEWAGE CITY BLDGS	33,318	30,000	22,750	29,606	29,606	29,606
*	Utilities	61,420	85,000	43,850	57,411	57,411	57,411
101-3014-691.43-01	REP & MAINT, BUILDINGS	7,096	11,756	11,825	10,000	10,000	10,000
101-3014-691.43-35	FENCING R & M	9,285	18,000	18,000	12,000	12,000	12,000
101-3014-691.43-90	R&M, OTHER	6,567	6,000	6,000	7,000	7,000	7,000
*	Repair & Maint Services	22,948	35,756	35,825	29,000	29,000	29,000
101-3014-980.44-04	FACILITY LEASE	61,552	82,607	82,607	151,804	174,633	177,581
*	Rentals	61,552	82,607	82,607	151,804	174,633	177,581
101-3014-691.52-10	GENERAL INSURANCE	19,985	22,023	22,023	25,272	27,799	30,579
*	Insurance & Bonds	19,985	22,023	22,023	25,272	27,799	30,579
101-3014-691.54-00	PUBLISHING	141	200	200	0	0	0
101-3014-691.55-00	PRINTING & BINDING	0	0	100	0	0	0
*	Printing & Publishing	141	200	300	0	0	0
101-3014-691.58-10	STAFF TRAINING & TRAN EXP	400	390	895	0	0	0
*	Training & Transportation	400	390	895	0	0	0
101-3014-691.61-00	OPERATING SUPPLIES	16,053	20,000	20,000	20,000	20,000	20,000
101-3014-691.61-14	DOG PARK SUPPLIES	2,805	4,500	4,500	8,000	8,000	8,000
101-3014-691.61-45	UNIFORMS & CLOTHING	1,462	1,500	1,000	500	1,000	1,000
101-3014-691.61-50	SIGNS	1,690	2,000	2,000	0	0	0
101-3014-691.61-90	EQUIPMENT - NON CAPITAL	1,990	2,300	2,280	4,000	4,000	4,000
*	Supplies & Materials	24,000	30,300	29,780	32,500	33,000	33,000
101-3014-980.96-34	FACILITIES FUND	0	0	0	20,000	0	0
*	Transfers Out	0	0	0	20,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
**	CITY PARKS	486,983	692,238	517,405	683,930	690,578	704,398
	PLAYGROUND PROGRAMS						
101-3015-691.10-20	WAGES, PART TIME/SEASONAL	29,400	36,297	24,066	36,380	36,380	37,210
*	Salary,Wages,Allowance	29,400	36,297	24,066	36,380	36,380	37,210
101-3015-691.22-00	FICA/MEDICARE, CITY SHARE	2,249	2,776	1,841	2,848	2,848	2,913
101-3015-691.25-00	UNEMPLOYMENT COMPENSATION	398	0	0	0	0	0
101-3015-691.26-00	WORKERS COMP CONTRIB.	189	234	15	24	24	25
101-3015-691.27-00	CAR ALLOWANCE	0	0	200	0	0	0
*	Personnel Srvs-Benefits	2,836	3,010	2,056	2,872	2,872	2,938
101-3015-691.34-90	OTHER SERVICES	0	0	0	20,000	20,000	20,000
*	Services-Prof&Contractual	0	0	0	20,000	20,000	20,000
101-3015-691.44-20	OPERATING EQUIP, EXTERNAL	0	0	1,000	0	0	0
*	Rentals	0	0	1,000	0	0	0
101-3015-691.52-10	GENERAL INSURANCE	392	1,053	1,053	564	620	682
*	Insurance & Bonds	392	1,053	1,053	564	620	682
101-3015-691.54-00	PUBLISHING	0	0	100	0	0	0
101-3015-691.55-00	PRINTING & BINDING	0	0	100	0	0	0
*	Printing & Publishing	0	0	200	0	0	0
101-3015-691.58-10	STAFF TRAINING & TRAN EXP	0	500	500	0	0	0
*	Training & Transportation	0	500	500	0	0	0
101-3015-691.61-00	OPERATING SUPPLIES	26	5,000	10,075	0	0	0
101-3015-691.61-45	UNIFORMS & CLOTHING	0	1,200	1,200	0	150	150
101-3015-691.61-90	EQUIPMENT - NON CAPITAL	165	0	0	0	0	0
101-3015-691.62-00	REPAIR & MAINT SUPPLIES	10,056	32,000	32,000	35,000	35,000	35,000
*	Supplies & Materials	10,247	38,200	43,275	35,000	35,150	35,150
**	PLAYGROUND PROGRAMS	42,875	79,060	72,150	94,816	95,022	95,980
	COMMUNITY CENTER PROGRAMS						
101-3020-682.44-14	SCHOOL FACILITIES, RENTAL	2,000	2,000	2,000	2,000	2,000	2,000
*	Rentals	2,000	2,000	2,000	2,000	2,000	2,000
**	COMMUNITY CENTER PROGRAMS	2,000	2,000	2,000	2,000	2,000	2,000
	SPECIAL ACTIVITIES						
101-3030-682.10-20	WAGES, PART TIME/SEASONAL	81,411	114,323	146,301	31,632	31,632	32,353
101-3030-682.10-40	OVERTIME, PART TIME/SEAS	0	0	12,534	12,785	12,785	13,076
*	Salary,Wages,Allowance	81,411	114,323	158,835	44,417	44,417	45,429
101-3030-682.22-00	FICA/MEDICARE, CITY SHARE	6,228	8,745	12,151	3,454	3,454	3,533
101-3030-682.26-00	WORKERS COMP CONTRIB.	523	732	239	29	29	30
*	Personnel Srvs-Benefits	6,751	9,477	12,390	3,483	3,483	3,563
101-3030-682.34-80	PROGRAM SERVICES	45,391	50,000	53,525	1,000	1,000	1,000
*	Services-Prof&Contractual	45,391	50,000	53,525	1,000	1,000	1,000
101-3030-682.44-20	OPERATING EQUIP, EXTERNAL	14,971	43,000	42,869	32,500	32,500	32,500
101-3030-980.44-04	FACILITY LEASE	61,552	82,608	82,608	11,946	13,742	13,974
*	Rentals	76,523	125,608	125,477	44,446	46,242	46,474
101-3030-682.52-10	GENERAL INSURANCE	5,680	2,106	2,106	0	0	0
*	Insurance & Bonds	5,680	2,106	2,106	0	0	0
101-3030-682.54-00	PUBLISHING	1,011	2,000	2,131	1,950	1,950	1,950
101-3030-682.55-00	PRINTING & BINDING	556	4,000	2,966	650	650	2,150
*	Printing & Publishing	1,567	6,000	5,097	2,600	2,600	4,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-3030-682.61-00	OPERATING SUPPLIES	53,546	20,000	16,700	1,000	1,000	1,000
101-3030-682.61-90	EQUIPMENT - NON CAPITAL	9,994	35,000	37,418	0	0	0
101-3030-682.62-00	REPAIR & MAINT SUPPLIES	523	5,000	684	0	0	0
*	Supplies & Materials	64,063	60,000	54,802	1,000	1,000	1,000
**	SPECIAL ACTIVITIES	281,386	367,514	412,232	96,946	98,742	101,566
THEATRE							
101-3033-731.10-10	SALARIES & WAGES, FULL TM	241,973	250,000	314,272	224,287	229,626	234,861
101-3033-731.10-20	WAGES, PART TIME/SEASONAL	134,480	85,811	186,788	212,139	212,139	216,975
101-3033-731.10-30	OVERTIME, FULL TIME	11,373	15,443	6,317	9,895	9,895	10,120
101-3033-731.10-40	OVERTIME, PART TIME/SEAS	5,394	1,791	5,615	5,728	5,728	5,858
101-3033-731.11-30	LONGEVITY PAY	3,000	3,008	3,008	0	0	0
*	Salary,Wages,Allowance	396,220	356,053	516,000	452,049	457,388	467,814
101-3033-731.21-05	HOSPITAL/MED.INSURANCE	29,004	34,468	46,702	13,760	13,760	13,842
101-3033-731.21-20	DENTAL INSURANCE	1,391	2,672	2,143	1,280	1,280	1,287
101-3033-731.21-25	DEATH/DISMEMBERMENT INS..	331	267	341	243	247	254
101-3033-731.21-30	LONG-TERM DISABILITY	407	902	902	312	313	316
101-3033-731.21-50	POST EMPLOYMNT HEALTH INS	738	1,318	1,084	385	262	224
101-3033-731.21-55	HCSP	5,250	6,500	5,281	3,772	3,772	3,795
101-3033-731.22-00	FICA/MEDICARE, CITY SHARE	29,670	22,715	38,783	34,450	34,859	35,664
101-3033-731.23-20	GENL EMPL REVISED (CH22)	3,389	5,669	3,529	3,213	3,213	3,213
101-3033-731.23-80	401A	16,115	14,955	16,084	11,527	11,789	12,058
101-3033-731.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	983	983	1,005
101-3033-731.26-00	WORKERS COMP CONTRIB.	2,737	2,025	2,045	1,090	1,110	1,135
*	Personnel Srvs-Benefits	89,032	91,491	116,894	71,015	71,588	72,793
101-3033-731.30-25	EDP SOFTWARE SERVICE	9,514	11,980	11,979	12,270	13,434	12,883
101-3033-731.34-04	TECHNOLOGY SVC & EQPT	18,636	25,653	25,653	25,103	26,631	26,112
101-3033-733.34-08	LAUNDRY SERVICE	3,300	2,550	2,550	2,500	2,750	2,625
101-3033-733.34-80	PROGRAM SERVICES	2,084	8,000	8,000	10,000	10,300	10,300
*	Services-Prof&Contractual	33,534	48,183	48,182	49,873	53,115	51,920
101-3033-731.43-60	OPERATING EQUIPMENT R & M	585	0	0	0	250	38
101-3033-731.43-82	COPIERS R & M	4,113	2,249	2,250	2,500	2,887	2,625
101-3033-733.43-60	OPERATING EQUIPMENT R & M	2,498	2,175	2,175	5,000	5,585	5,585
*	Repair & Maint Services	7,196	4,424	4,425	7,500	8,722	8,248
101-3033-980.44-04	FACILITY LEASE	189,445	218,620	218,620	229,172	227,607	249,261
*	Rentals	189,445	218,620	218,620	229,172	227,607	249,261
101-3033-731.52-10	GENERAL INSURANCE	23,756	22,964	22,964	27,201	29,921	32,913
*	Insurance & Bonds	23,756	22,964	22,964	27,201	29,921	32,913
101-3033-733.53-00	COMMUNICATIONS/TELE SERVI	0	300	0	0	0	0
*	Communications	0	300	0	0	0	0
101-3033-733.54-00	PUBLISHING	85	1,500	2,730	500	500	650
101-3033-733.55-00	PRINTING & BINDING	0	1,500	270	4,000	4,325	4,000
101-3033-734.54-00	PUBLISHING	0	0	2,500	3,500	3,500	3,500
*	Printing & Publishing	85	3,000	5,500	8,000	8,325	8,150
101-3033-731.58-10	STAFF TRAINING & TRAN EXP	870	500	500	0	0	0
*	Training & Transportation	870	500	500	0	0	0
101-3033-731.60-10	OFFICE SUPPLIES	3,672	4,140	4,140	4,000	4,281	4,281
101-3033-731.60-20	POSTAGE	981	860	860	950	998	997

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-3033-731.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	500	393	600	600	630
101-3033-731.61-00	OPERATING SUPPLIES	1,936	2,200	2,200	1,500	600	850
101-3033-731.61-45	UNIFORMS & CLOTHING	893	1,900	1,900	1,000	3,160	3,540
101-3033-731.61-90	EQUIPMENT - NON CAPITAL	32	0	0	0	0	0
101-3033-731.62-00	REPAIR & MAINT SUPPLIES	107	1,500	1,407	2,800	2,940	2,940
101-3033-733.61-00	OPERATING SUPPLIES	9,831	12,600	11,175	15,000	13,851	12,904
101-3033-733.61-90	EQUIPMENT - NON CAPITAL	0	2,000	1,425	0	0	0
101-3033-733.62-00	REPAIR & MAINT SUPPLIES	1,199	1,500	1,500	6,000	1,620	2,245
101-3033-734.61-90	EQUIPMENT - NON CAPITAL	0	0	0	0	144,000	144,000
*	Supplies & Materials	18,651	27,200	25,000	31,850	172,050	172,387
101-3033-731.65-00	MEMBERSHIPS	145	130	130	180	198	198
101-3033-731.68-79	CREDIT CARD SVC FEES	35,670	46,000	46,000	46,000	46,000	46,000
101-3033-731.68-80	LICENSES, FEES & PERMITS	1,471	3,753	3,753	5,250	5,775	5,775
101-3033-733.68-80	LICENSES, FEES & PERMITS	0	4,100	4,100	5,400	5,670	5,670
*	Other Expenses	37,286	53,983	53,983	56,830	57,643	57,643
101-3033-731.80-00	DEBT SERVICE	9,650	9,646	9,646	9,654	9,655	9,660
*	Debt Service	9,650	9,646	9,646	9,654	9,655	9,660
101-3033-980.96-34	FACILITIES FUND	79,856	79,870	79,870	79,832	80,140	80,384
*	Transfers Out	79,856	79,870	79,870	79,832	80,140	80,384
**	THEATRE	885,581	916,234	1,101,584	1,022,976	1,176,154	1,211,173
FINE ARTS PROGRAMS							
101-3035-682.10-10	SALARIES & WAGES, FULL TM	0	37,546	9,536	10,534	10,808	11,055
101-3035-682.10-20	WAGES, PART TIME/SEASONAL	86,078	73,360	76,428	74,861	74,861	76,567
101-3035-682.10-30	OVERTIME, FULL TIME	0	3,526	964	0	0	0
*	Salary,Wages,Allowance	86,078	114,432	86,928	85,395	85,669	87,622
101-3035-682.21-25	DEATH/DISMEMBERMENT INS..	0	51	13	15	15	15
101-3035-682.21-30	LONG-TERM DISABILITY	0	104	45	23	24	24
101-3035-682.21-50	POST EMPLOYMNT HEALTH INS	246	439	239	128	87	75
101-3035-682.21-55	HCSP	0	1,500	302	302	302	304
101-3035-682.22-00	FICA/MEDICARE, CITY SHARE	6,585	8,715	6,640	6,656	6,677	6,830
101-3035-682.23-20	GENL EMPL REVISED (CH22)	884	1,890	1,033	1,071	1,071	1,071
101-3035-682.23-80	401A	0	2,036	381	527	540	553
101-3035-682.26-00	WORKERS COMP CONTRIB.	552	498	56	56	56	58
*	Personnel Srvs-Benefits	8,267	15,233	8,709	8,778	8,772	8,930
101-3035-682.34-80	PROGRAM SERVICES	52,950	79,000	89,950	100,000	106,750	106,750
101-3035-735.34-90	OTHER	22,917	30,000	30,000	30,000	30,000	30,000
*	Services-Prof&Contractual	75,867	109,000	119,950	130,000	136,750	136,750
101-3035-682.43-60	OPERATING EQUIPMENT R & M	368	1,000	1,000	500	500	650
*	Repair & Maint Services	368	1,000	1,000	500	500	650
101-3035-682.44-20	OPERATING EQUIP, EXTERNAL	1,777	2,700	2,700	1,000	1,000	1,000
101-3035-980.44-04	FACILITY LEASE	35,922	41,454	41,454	43,486	43,188	47,297
*	Rentals	37,699	44,154	44,154	44,486	44,188	48,297
101-3035-682.52-10	GENERAL INSURANCE	4,654	4,823	4,823	6,579	7,237	7,961
*	Insurance & Bonds	4,654	4,823	4,823	6,579	7,237	7,961
101-3035-682.54-00	PUBLISHING	910	5,000	11,100	2,500	7,500	7,500
101-3035-682.55-00	PRINTING & BINDING	1,941	1,000	1,000	950	950	950
*	Printing & Publishing	2,851	6,000	12,100	3,450	8,450	8,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-3035-682.60-20	POSTAGE	480	300	300	400	400	400
101-3035-682.61-00	OPERATING SUPPLIES	21,210	25,000	39,500	36,300	34,800	34,800
101-3035-682.61-90	EQUIPMENT - NON CAPITAL	1,082	13,000	13,920	0	0	0
101-3035-682.62-00	REPAIR & MAINT SUPPLIES	0	500	500	0	0	0
*	Supplies & Materials	22,772	38,800	54,220	36,700	35,200	35,200
101-3035-682.68-80	LICENSES, FEES & PERMITS	11,116	15,000	24,250	16,500	16,500	16,500
*	Other Expenses	11,116	15,000	24,250	16,500	16,500	16,500
101-3035-682.80-00	DEBT SERVICE	611	611	611	611	611	611
*	Debt Service	611	611	611	611	611	611
101-3035-980.96-34	FACILITIES FUND	15,150	15,152	15,152	15,145	15,203	15,250
*	Transfers Out	15,150	15,152	15,152	15,145	15,203	15,250
**	FINE ARTS PROGRAMS	265,433	364,205	371,897	348,144	359,080	366,221
MORNINGSIDE SPLASH PARK							
101-3043-682.41-40	ELECTRIC REC. FACILITIES	0	5,350	6,800	5,400	5,400	5,400
101-3043-682.41-80	WATER & SEWAGE CITY BLDGS	0	38,000	18,500	31,000	31,000	31,000
*	Utilities	0	43,350	25,300	36,400	36,400	36,400
101-3043-682.43-60	OPERATING EQUIPMENT R & M	0	500	0	0	0	0
*	Repair & Maint Services	0	500	0	0	0	0
101-3043-682.61-00	OPERATING SUPPLIES	0	2,000	550	500	500	500
101-3043-682.62-00	REPAIR & MAINT SUPPLIES	0	3,400	1,000	1,500	1,500	1,500
*	Supplies & Materials	0	5,400	1,550	2,000	2,000	2,000
**	MORNINGSIDE SPLASH PARK	0	49,250	26,850	38,400	38,400	38,400
AQUATICS-COMMUNITY CENTER							
101-3044-682.10-20	WAGES, PART TIME/SEASONAL	295,648	263,548	316,278	391,108	206,715	211,427
101-3044-682.10-40	OVERTIME, PART TIME/SEAS	3,643	17,105	7,000	0	0	0
*	Salary,Wages,Allowance	299,291	280,653	323,278	391,108	206,715	211,427
101-3044-682.22-00	FICA/MEDICARE, CITY SHARE	22,896	21,470	24,752	16,183	16,183	16,552
101-3044-682.26-00	WORKERS COMP CONTRIB.	1,921	1,802	492	136	136	139
*	Personnel Srvs-Benefits	24,817	23,272	25,244	16,319	16,319	16,691
101-3044-682.33-30	LAB SERVICES	1,848	2,500	2,000	3,000	3,000	3,000
101-3044-682.34-04	TECHNOLOGY SVC & EQPT	1,651	2,272	2,272	2,279	2,361	2,314
101-3044-682.34-80	PROGRAM SERVICES	365	5,000	5,000	1,500	1,500	1,500
101-3044-682.34-90	OTHER SERVICES	2,603	11,979	11,979	15,700	15,700	15,700
*	Services-Prof&Contractual	6,467	21,751	21,251	22,479	22,561	22,514
101-3044-682.43-41	SWIMMING POOLS R & M	1,059	1,500	1,500	2,900	0	2,900
101-3044-682.43-60	OPERATING EQUIPMENT R & M	7,211	14,900	14,944	10,000	4,000	0
*	Repair & Maint Services	8,270	16,400	16,444	12,900	4,000	2,900
101-3044-980.44-04	FACILITY LEASE	121,535	140,252	140,252	147,045	146,040	159,934
*	Rentals	121,535	140,252	140,252	147,045	146,040	159,934
101-3044-682.52-10	GENERAL INSURANCE	13,351	16,142	16,142	17,466	19,213	21,134
*	Insurance & Bonds	13,351	16,142	16,142	17,466	19,213	21,134
101-3044-682.54-00	PUBLISHING	180	180	600	250	250	250
101-3044-682.55-00	PRINTING & BINDING	0	100	100	0	0	0
*	Printing & Publishing	180	280	700	250	250	250
101-3044-682.58-10	STAFF TRAINING & TRAN EXP	1,633	500	2,100	2,500	2,500	2,500
*	Training & Transportation	1,633	500	2,100	2,500	2,500	2,500
101-3044-682.61-00	OPERATING SUPPLIES	9,804	11,450	11,450	10,200	10,500	10,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-3044-682.61-45	UNIFORMS & CLOTHING	2,779	2,350	2,350	3,000	3,000	3,000
101-3044-682.61-65	CHEMICALS	19,045	32,000	32,050	28,302	28,302	28,302
101-3044-682.61-90	EQUIPMENT - NON CAPITAL	4,099	5,000	3,056	0	0	0
101-3044-682.62-00	REPAIR & MAINT SUPPLIES	1,289	4,000	1,820	1,900	1,900	1,900
*	Supplies & Materials	37,016	54,800	50,726	43,402	43,702	43,402
101-3044-682.68-80	LICENSES, FEES & PERMITS	1,551	3,003	3,003	1,878	1,878	1,878
*	Other Expenses	1,551	3,003	3,003	1,878	1,878	1,878
101-3044-682.74-20	OPERTG EQUIP MACH & EQUIP	7,800	10,000	7,021	0	0	0
*	Capital Outlay	7,800	10,000	7,021	0	0	0
101-3044-980.96-34	FACILITIES FUND	51,244	51,244	51,244	51,229	51,427	51,583
*	Transfers Out	51,244	51,244	51,244	51,229	51,427	51,583
**	AQUATICS-COMMUNITY CENTER	573,155	618,297	657,405	706,576	514,605	534,213
	SWIMMING POOLS-ADMIN						
101-3045-682.10-10	SALARIES & WAGES, FULL TM	193,118	199,108	193,309	223,521	228,920	234,065
101-3045-682.10-20	WAGES, PART TIME/SEASONAL	60,854	69,120	38,707	32,400	3,238	3,312
101-3045-682.10-30	OVERTIME, FULL TIME	12,041	18,709	5,716	13,992	13,992	14,311
101-3045-682.10-40	OVERTIME, PART TIME/SEAS	99	293	500	0	0	0
101-3045-682.11-30	LONGEVITY PAY	3,500	3,510	3,510	3,500	3,500	3,577
101-3045-682.12-10	CLOTHING	800	0	800	800	800	800
*	Salary,Wages,Allowance	270,412	290,740	242,542	274,213	250,450	256,065
101-3045-682.21-05	HOSPITAL/MED.INSURANCE	12,534	24,424	14,455	19,473	19,473	19,588
101-3045-682.21-20	DENTAL INSURANCE	1,111	1,116	761	884	884	890
101-3045-682.21-25	DEATH/DISMEMBERMENT INS..	263	242	267	305	312	320
101-3045-682.21-30	LONG-TERM DISABILITY	338	488	765	380	380	383
101-3045-682.21-50	POST EMPLOYMNT HEALTH INS	10,391	11,034	10,779	11,405	11,626	11,891
101-3045-682.21-55	HCSP	3,000	4,000	3,018	3,018	3,018	3,036
101-3045-682.22-00	FICA/MEDICARE, CITY SHARE	20,273	20,613	18,129	17,216	17,629	18,044
101-3045-682.23-20	GENL EMPL REVISED (CH22)	0	0	0	430	430	439
101-3045-682.23-80	401A	10,108	11,059	9,844	11,829	12,092	12,368
101-3045-682.26-00	WORKERS COMP CONTRIB.	1,417	2,131	1,021	2,140	2,190	2,240
*	Personnel Srvs-Benefits	59,435	75,107	59,039	67,080	68,034	69,199
101-3045-682.34-80	PROGRAM SERVICES	0	9,500	9,500	9,500	9,500	9,500
101-3045-682.34-90	OTHER SERVICES	0	400	200	0	0	0
*	Services-Prof&Contractual	0	9,900	9,700	9,500	9,500	9,500
101-3045-682.43-60	OPERATING EQUIPMENT R & M	0	300	300	500	500	500
*	Repair & Maint Services	0	300	300	500	500	500
101-3045-682.52-10	GENERAL INSURANCE	1,168	1,678	1,678	4,748	5,223	5,745
*	Insurance & Bonds	1,168	1,678	1,678	4,748	5,223	5,745
101-3045-682.54-00	PUBLISHING	279	0	500	250	250	250
101-3045-682.55-00	PRINTING & BINDING	0	100	100	100	100	100
*	Printing & Publishing	279	100	600	350	350	350
101-3045-682.58-10	STAFF TRAINING & TRAN EXP	934	1,200	1,200	5,000	5,000	5,000
*	Training & Transportation	934	1,200	1,200	5,000	5,000	5,000
101-3045-682.61-00	OPERATING SUPPLIES	10,474	10,000	10,900	10,000	10,000	10,000
101-3045-682.61-45	UNIFORMS & CLOTHING	810	975	975	7,270	7,270	7,270
101-3045-682.61-65	CHEMICALS	576	500	0	0	0	0
101-3045-682.61-90	EQUIPMENT - NON CAPITAL	309-	450	450	0	500	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-3045-682.62-00	REPAIR & MAINT SUPPLIES	614	500	500	500	0	500
*	Supplies & Materials	12,165	12,425	12,825	17,770	17,770	17,770
101-3045-682.68-80	LICENSES, FEES & PERMITS	91	1,045	1,045	520	520	520
*	Other Expenses	91	1,045	1,045	520	520	520
**	SWIMMING POOLS-ADMIN CROWLEY SPLASH PARK	344,484	392,495	328,929	379,681	357,347	364,649
101-3046-682.41-40	ELECTRIC REC. FACILITIES	4,726	5,350	6,800	5,000	5,000	5,000
101-3046-682.41-80	WATER & SEWAGE CITY BLDGS	9,956	38,000	18,500	31,000	25,000	31,000
*	Utilities	14,682	43,350	25,300	36,000	30,000	36,000
101-3046-682.43-41	SWIMMING POOLS R & M	4,946	3,000	3,405	0	0	0
101-3046-682.43-60	OPERATING EQUIPMENT R & M	0	500	495	0	500	0
*	Repair & Maint Services	4,946	3,500	3,900	0	500	0
101-3046-980.44-04	FACILITY LEASE	950	1,274	1,274	1,196	1,376	1,399
*	Rentals	950	1,274	1,274	1,196	1,376	1,399
101-3046-682.52-10	GENERAL INSURANCE	196	211	211	282	310	341
*	Insurance & Bonds	196	211	211	282	310	341
101-3046-682.61-00	OPERATING SUPPLIES	2,180	550	550	1,000	1,000	1,000
101-3046-682.61-90	EQUIPMENT - NON CAPITAL	0	0	0	1,000	400	1,000
101-3046-682.62-00	REPAIR & MAINT SUPPLIES	0	3,400	0	1,500	1,500	1,500
101-3046-682.62-10	PAINT	454	0	0	0	0	0
*	Supplies & Materials	2,634	3,950	550	3,500	2,900	3,500
**	CROWLEY SPLASH PARK	23,408	52,285	31,235	40,978	35,086	41,240
FORD WOODS POOL							
101-3047-682.10-20	WAGES, PART TIME/SEASONAL	83,635	149,112	89,975	99,250	99,250	101,513
101-3047-682.10-40	OVERTIME, PART TIME/SEAS	1,377	0	0	0	0	0
*	Salary,Wages,Allowance	85,012	149,112	89,975	99,250	99,250	101,513
101-3047-682.22-00	FICA/MEDICARE, CITY SHARE	6,503	11,407	6,899	7,770	7,770	7,947
101-3047-682.26-00	WORKERS COMP CONTRIB.	546	956	262	65	65	67
*	Personnel Srvs-Benefits	7,049	12,363	7,161	7,835	7,835	8,014
101-3047-682.33-30	LAB SERVICES	0	300	300	500	500	500
101-3047-682.34-80	PROGRAM SERVICES	5,655	5,800	5,100	5,500	5,500	5,500
*	Services-Prof&Contractual	5,655	6,100	5,400	6,000	6,000	6,000
101-3047-682.41-40	ELECTRIC REC. FACILITIES	10,170	15,000	15,000	9,500	9,500	9,500
101-3047-682.41-55	FUEL CITY FACILITIES	229	4,000	5,500	5,500	5,500	5,500
101-3047-682.41-80	WATER & SEWAGE CITY BLDGS	15,282	15,000	15,000	16,307	16,307	16,307
*	Utilities	25,681	34,000	35,500	31,307	31,307	31,307
101-3047-682.43-41	SWIMMING POOLS R & M	537	1,100	1,100	3,100	3,100	3,100
101-3047-682.43-60	OPERATING EQUIPMENT R & M	3,547	4,000	4,000	3,500	3,500	3,500
*	Repair & Maint Services	4,084	5,100	5,100	6,600	6,600	6,600
101-3047-980.44-04	FACILITY LEASE	5,464	7,333	7,333	6,882	7,917	8,050
*	Rentals	5,464	7,333	7,333	6,882	7,917	8,050
101-3047-682.52-10	GENERAL INSURANCE	3,722	4,212	4,212	4,798	5,278	5,806
*	Insurance & Bonds	3,722	4,212	4,212	4,798	5,278	5,806
101-3047-682.53-00	COMMUNICATIONS, TELE SERV	1,286	1,868	1,868	5,157	5,157	5,157
*	Communications	1,286	1,868	1,868	5,157	5,157	5,157
101-3047-682.54-00	PUBLISHING	0	250	250	0	0	0
*	Printing & Publishing	0	250	250	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-3047-682.58-10	STAFF TRAINING & TRAN EXP	549	750	750	0	0	0
*	Training & Transportation	549	750	750	0	0	0
101-3047-682.61-00	OPERATING SUPPLIES	3,274	5,000	4,500	5,980	5,980	5,980
101-3047-682.61-45	UNIFORMS & CLOTHING	0	1,000	1,000	0	850	0
101-3047-682.61-65	CHEMICALS	7,814	13,400	13,400	13,510	13,510	13,510
101-3047-682.61-90	EQUIPMENT - NON CAPITAL	460	6,400	6,400	0	4,300	0
101-3047-682.62-00	REPAIR & MAINT SUPPLIES	781	800	800	1,500	1,500	1,500
*	Supplies & Materials	12,329	26,600	26,100	20,990	26,140	20,990
101-3047-682.68-80	LICENSES, FEES & PERMITS	1,257	2,010	2,010	2,260	2,260	2,260
*	Other Expenses	1,257	2,010	2,010	2,260	2,260	2,260
101-3047-980.96-34	FACILITIES FUND	211,600	210,950	210,950	232,212	210,708	210,666
*	Transfers Out	211,600	210,950	210,950	232,212	210,708	210,666
**	FORD WOODS POOL	363,688	460,648	396,609	423,291	408,452	406,363
	HEMLOCK SPLASH PARK						
101-3048-682.41-40	ELECTRIC REC. FACILITIES	0	2,000	2,000	2,000	2,000	2,000
101-3048-682.41-80	WATER & SEWAGE CITY BLDGS	12,487	35,000	35,000	25,000	25,000	29,500
*	Utilities	12,487	37,000	37,000	27,000	27,000	31,500
101-3048-682.43-41	SWIMMING POOLS R & M	1,565	0	0	0	0	0
*	Repair & Maint Services	1,565	0	0	0	0	0
101-3048-980.44-04	FACILITY LEASE	1,295	1,738	1,738	1,631	1,876	1,908
*	Rentals	1,295	1,738	1,738	1,631	1,876	1,908
101-3048-682.52-10	GENERAL INSURANCE	196	421	421	282	310	341
*	Insurance & Bonds	196	421	421	282	310	341
101-3048-682.61-00	OPERATING SUPPLIES	1,080	550	550	550	550	550
101-3048-682.62-41	POOL/SPLASH PAD R&M SUPPL	0	2,000	2,000	6,000	6,000	6,000
*	Supplies & Materials	1,080	2,550	2,550	6,550	6,550	6,550
**	HEMLOCK SPLASH PARK	16,623	41,709	41,709	35,463	35,736	40,299
	LAPEER POOL						
101-3049-682.10-20	WAGES, PART TIME/SEASONAL	17,131	0	7,763	27,453	27,453	28,080
*	Salary,Wages,Allowance	17,131	0	7,763	27,453	27,453	28,080
101-3049-682.22-00	FICA/MEDICARE, CITY SHARE	1,311	0	593	2,149	2,149	2,198
101-3049-682.26-00	WORKERS COMP CONTRIB.	110	0	5	18	18	18
*	Personnel Srvs-Benefits	1,421	0	598	2,167	2,167	2,216
101-3049-682.33-30	LAB SERVICES	0	96	96	900	900	900
101-3049-682.34-80	PROGRAM SERVICES	1,375	1,033	1,033	2,500	2,500	2,500
*	Services-Prof&Contractual	1,375	1,129	1,129	3,400	3,400	3,400
101-3049-682.41-40	ELECTRIC REC. FACILITIES	3,350	1,366	1,366	4,600	4,600	4,600
101-3049-682.41-55	FUEL CITY FACILITIES	0	700	701	100	100	100
101-3049-682.41-80	WATER & SEWAGE CITY BLDGS	3,371	5,300	5,333	8,800	8,800	8,800
*	Utilities	6,721	7,366	7,400	13,500	13,500	13,500
101-3049-682.43-41	SWIMMING POOLS R & M	0	600	666	2,000	2,000	0
101-3049-682.43-60	OPERATING EQUIPMENT R & M	0	1,500	0	0	0	0
*	Repair & Maint Services	0	2,100	666	2,000	2,000	0
101-3049-980.44-04	FACILITY LEASE	2,397	1,072	1,072	3,019	3,473	3,531
*	Rentals	2,397	1,072	1,072	3,019	3,473	3,531
101-3049-682.52-10	GENERAL INSURANCE	588	500	140	564	620	682
*	Insurance & Bonds	588	500	140	564	620	682

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-3049-682.54-00	PUBLISHING	0	0	16	0	0	0
101-3049-682.55-00	PRINTING & BINDING	0	0	16	0	0	0
*	Printing & Publishing	0	0	32	0	0	0
101-3049-682.58-10	STAFF TRAINING & TRAN EXP	240	0	0	0	0	0
*	Training & Transportation	240	0	0	0	0	0
101-3049-682.61-00	OPERATING SUPPLIES	903	863	863	2,990	2,940	2,990
101-3049-682.61-45	UNIFORMS & CLOTHING	0	350	350	0	0	0
101-3049-682.61-65	CHEMICALS	2,683	1,332	1,332	6,425	6,425	6,425
101-3049-682.61-90	EQUIPMENT - NON CAPITAL	230	160	166	0	0	0
101-3049-682.62-00	REPAIR & MAINT SUPPLIES	14	500	500	500	500	500
*	Supplies & Materials	3,830	3,205	3,211	9,915	9,865	9,915
101-3049-682.68-80	LICENSES, FEES & PERMITS	81	200	205	765	765	765
*	Other Expenses	81	200	205	765	765	765
101-3049-980.96-34	FACILITIES FUND	0	0	0	16,000	0	0
*	Transfers Out	0	0	0	16,000	0	0
**	LAPEER POOL	33,784	15,572	22,216	78,783	63,243	62,089
	DUNWORTH POOL						
101-3050-682.10-20	WAGES, PART TIME/SEASONAL	294,432	305,565	325,565	322,122	322,122	329,465
101-3050-682.10-40	OVERTIME, PART TIME/SEAS	111	2,369	1,000	0	0	0
*	Salary,Wages,Allowance	294,543	307,934	326,565	322,122	322,122	329,465
101-3050-682.22-00	FICA/MEDICARE, CITY SHARE	22,533	49,869	20,819	20,928	20,928	21,166
101-3050-682.25-00	UNEMPLOYMENT COMPENSATION	2,428	4,123	4,123	0	0	0
101-3050-682.26-00	WORKERS COMP CONTRIB.	1,890	4,182	1,143	212	212	217
*	Personnel Srvs-Benefits	26,851	58,174	26,085	21,140	21,140	21,383
101-3050-682.33-30	LAB SERVICES	0	1,500	1,500	2,100	2,100	2,100
101-3050-682.34-80	PROGRAM SERVICES	18,695	18,500	18,010	20,000	20,000	20,000
*	Services-Prof&Contractual	18,695	20,000	19,510	22,100	22,100	22,100
101-3050-682.41-40	ELECTRIC REC. FACILITIES	27,430	36,000	36,000	36,000	36,000	36,000
101-3050-682.41-55	FUEL CITY FACILITIES	24,346	25,000	25,000	25,000	25,000	25,000
101-3050-682.41-80	WATER & SEWAGE CITY BLDGS	84,928	90,000	90,000	90,000	90,000	90,000
*	Utilities	136,704	151,000	151,000	151,000	151,000	151,000
101-3050-682.43-41	SWIMMING POOLS R & M	0	19,000	19,000	15,000	15,000	15,000
101-3050-682.43-60	OPERATING EQUIPMENT R & M	2,950	20,000	10,325	0	17,000	0
101-3050-682.43-82	COPIERS R & M	0	1,000	400	0	0	0
*	Repair & Maint Services	2,950	40,000	29,725	15,000	32,000	15,000
101-3050-980.44-04	FACILITY LEASE	10,855	14,571	14,571	13,673	15,730	15,996
*	Rentals	10,855	14,571	14,571	13,673	15,730	15,996
101-3050-682.52-10	GENERAL INSURANCE	4,113	8,634	8,634	10,725	11,798	12,977
*	Insurance & Bonds	4,113	8,634	8,634	10,725	11,798	12,977
101-3050-682.53-00	COMMUNICATIONS, TELE SERV	1,284	4,000	6,320	11,869	11,869	11,869
*	Communications	1,284	4,000	6,320	11,869	11,869	11,869
101-3050-682.54-00	PUBLISHING	0	0	50	0	0	0
101-3050-682.55-00	PRINTING & BINDING	0	0	50	0	250	250
*	Printing & Publishing	0	0	100	0	250	250
101-3050-682.58-10	STAFF TRAINING & TRAN EXP	1,177	3,000	3,000	0	0	0
*	Training & Transportation	1,177	3,000	3,000	0	0	0
101-3050-682.61-00	OPERATING SUPPLIES	14,568	12,415	12,415	15,000	15,200	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-3050-682.61-45	UNIFORMS & CLOTHING	498	2,600	2,600	0	0	0
101-3050-682.61-65	CHEMICALS	37,221	40,000	37,775	43,442	43,442	43,442
101-3050-682.61-90	EQUIPMENT - NON CAPITAL	7,720	20,300	20,300	10,000	9,700	10,000
101-3050-682.62-00	REPAIR & MAINT SUPPLIES	6,739	20,400	20,400	10,000	6,900	10,000
*	Supplies & Materials	66,746	95,715	93,490	78,442	75,242	78,442
101-3050-682.68-80	LICENSES, FEES & PERMITS	243	5,600	5,600	4,000	4,000	4,000
*	Other Expenses	243	5,600	5,600	4,000	4,000	4,000
101-3050-682.74-20	OPERTG EQUIP MACH & EQUIP	0	18,000	23,700	0	0	0
*	Capital Outlay	0	18,000	23,700	0	0	0
101-3050-980.96-34	FACILITIES FUND	230,050	230,700	230,700	236,200	236,400	236,450
*	Transfers Out	230,050	230,700	230,700	236,200	236,400	236,450
**	DUNWORTH POOL	794,211	957,328	939,000	886,271	903,651	898,932
SUMMER-STEPHENS POOL							
101-3051-682.10-20	WAGES, PART TIME/SEASONAL	21,348	4,105	7,777	27,453	27,453	28,080
*	Salary,Wages,Allowance	21,348	4,105	7,777	27,453	27,453	28,080
101-3051-682.22-00	FICA/MEDICARE, CITY SHARE	1,633	315	595	2,149	2,149	2,198
101-3051-682.26-00	WORKERS COMP CONTRIB.	137	26	8	18	18	18
*	Personnel Srvs-Benefits	1,770	341	603	2,167	2,167	2,216
101-3051-682.33-30	LAB SERVICES	0	100	100	500	500	500
101-3051-682.34-80	PROGRAM SERVICES	1,375	1,208	1,208	3,000	3,000	3,000
*	Services-Prof&Contractual	1,375	1,308	1,308	3,500	3,500	3,500
101-3051-682.41-40	ELECTRIC REC. FACILITIES	2,273	1,000	1,000	2,700	2,700	2,700
101-3051-682.41-55	FUEL CITY FACILITIES	94	925	925	800	800	800
101-3051-682.41-80	WATER & SEWAGE CITY BLDGS	8,020	3,333	3,333	9,000	9,000	9,000
*	Utilities	10,387	5,258	5,258	12,500	12,500	12,500
101-3051-682.43-60	OPERATING EQUIPMENT R & M	0	400	400	450	800	450
*	Repair & Maint Services	0	400	400	450	800	450
101-3051-980.44-04	FACILITY LEASE	1,539	688	688	1,938	2,229	2,267
*	Rentals	1,539	688	688	1,938	2,229	2,267
101-3051-682.52-10	GENERAL INSURANCE	783	840	280	564	620	682
*	Insurance & Bonds	783	840	280	564	620	682
101-3051-682.53-00	COMMUNICATIONS, TELE SERV	1,285	1,000	440	4,095	4,095	4,095
*	Communications	1,285	1,000	440	4,095	4,095	4,095
101-3051-682.54-00	PUBLISHING	0	0	16	0	0	0
101-3051-682.55-00	PRINTING & BINDING	0	0	16	0	0	0
*	Printing & Publishing	0	0	32	0	0	0
101-3051-682.58-10	STAFF TRAINING & TRAN EXP	240	0	0	0	0	0
*	Training & Transportation	240	0	0	0	0	0
101-3051-682.61-00	OPERATING SUPPLIES	610	1,095	1,095	3,000	3,100	3,000
101-3051-682.61-45	UNIFORMS & CLOTHING	0	216	216	0	0	0
101-3051-682.61-65	CHEMICALS	3,142	2,000	2,000	6,425	6,425	6,425
101-3051-682.61-90	EQUIPMENT - NON CAPITAL	230	0	0	0	0	0
101-3051-682.62-00	REPAIR & MAINT SUPPLIES	966	333	333	500	500	500
101-3051-682.62-10	PAINT	536	908	908	0	0	0
*	Supplies & Materials	5,484	4,552	4,552	9,925	10,025	9,925
101-3051-682.68-80	LICENSES, FEES & PERMITS	81	205	205	500	500	500
*	Other Expenses	81	205	205	500	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-3051-980.96-34	FACILITIES FUND	0	0	0	16,000	0	0
*	Transfers Out	0	0	0	16,000	0	0
**	SUMMER-STEPHENS POOL	44,292	18,697	21,543	79,092	63,889	64,215
	TEN EYCK POOL						
101-3052-682.10-20	WAGES, PART TIME/SEASONAL	27,686	8,225	8,448	27,453	27,453	28,080
*	Salary,Wages,Allowance	27,686	8,225	8,448	27,453	27,453	28,080
101-3052-682.22-00	FICA/MEDICARE, CITY SHARE	2,118	630	646	2,149	2,149	2,198
101-3052-682.25-00	UNEMPLOYMENT COMPENSATION	72	0	0	0	0	0
101-3052-682.26-00	WORKERS COMP CONTRIB.	178	51	27	18	18	18
*	Personnel Srvs-Benefits	2,368	681	673	2,167	2,167	2,216
101-3052-682.33-30	LAB SERVICES	0	103	103	500	500	500
101-3052-682.34-80	PROGRAM SERVICES	1,375	2,260	2,266	4,000	4,000	4,000
*	Services-Prof&Contractual	1,375	2,363	2,369	4,500	4,500	4,500
101-3052-682.41-40	ELECTRIC REC. FACILITIES	1,805	6,333	6,333	3,500	3,500	3,500
101-3052-682.41-55	FUEL CITY FACILITIES	0	662	662	450	450	450
101-3052-682.41-80	WATER & SEWAGE CITY BLDGS	7,646	3,000	3,000	7,900	7,900	7,900
*	Utilities	9,451	9,995	9,995	11,850	11,850	11,850
101-3052-682.43-41	SWIMMING POOLS R & M	0	500	500	0	0	0
*	Repair & Maint Services	0	500	500	0	0	0
101-3052-980.44-04	FACILITY LEASE	1,952	873	873	2,459	2,829	2,877
*	Rentals	1,952	873	873	2,459	2,829	2,877
101-3052-682.52-10	GENERAL INSURANCE	588	500	210	564	620	682
*	Insurance & Bonds	588	500	210	564	620	682
101-3052-682.53-00	COMMUNICATIONS, TELE SERV	1,290	1,000	440	4,109	4,109	4,109
*	Communications	1,290	1,000	440	4,109	4,109	4,109
101-3052-682.54-00	PUBLISHING	0	0	16	0	0	0
101-3052-682.55-00	PRINTING & BINDING	0	0	16	0	0	0
*	Printing & Publishing	0	0	32	0	0	0
101-3052-682.58-10	STAFF TRAINING & TRAN EXP	240	0	0	0	0	0
*	Training & Transportation	240	0	0	0	0	0
101-3052-682.61-00	OPERATING SUPPLIES	505	1,000	883	3,000	3,150	3,000
101-3052-682.61-45	UNIFORMS & CLOTHING	406	283	283	0	0	0
101-3052-682.61-65	CHEMICALS	2,202	1,850	1,000	4,000	4,000	4,000
101-3052-682.61-90	EQUIPMENT - NON CAPITAL	230	0	0	0	0	0
101-3052-682.62-00	REPAIR & MAINT SUPPLIES	0	400	400	500	500	500
101-3052-682.62-10	PAINT	536	1,000	178	500	500	500
*	Supplies & Materials	3,879	4,533	2,744	8,000	8,150	8,000
101-3052-682.68-80	LICENSES, FEES & PERMITS	81	205	205	675	675	675
*	Other Expenses	81	205	205	675	675	675
101-3052-980.96-34	FACILITIES FUND	0	0	0	16,000	0	0
*	Transfers Out	0	0	0	16,000	0	0
**	TEN EYCK POOL	48,910	28,875	26,489	77,777	62,353	62,989
	WHITMORE-BOLLES SPLASH PK						
101-3053-682.41-40	ELECTRIC REC. FACILITIES	206	400	400	200	200	200
101-3053-682.41-80	WATER & SEWAGE CITY BLDGS	32,489	30,000	29,488	30,000	30,000	30,000
*	Utilities	32,695	30,400	29,888	30,200	30,200	30,200
101-3053-682.43-41	SWIMMING POOLS R & M	1,268	268	500	268	268	268

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-3053-682.43-60	OPERATING EQUIPMENT R & M	75	5,965	5,734	0	0	0
*	Repair & Maint Services	1,343	6,233	6,234	268	268	268
101-3053-980.44-04	FACILITY LEASE	937	1,257	1,257	1,180	1,357	1,380
*	Rentals	937	1,257	1,257	1,180	1,357	1,380
101-3053-682.52-10	GENERAL INSURANCE	392	421	421	564	620	682
*	Insurance & Bonds	392	421	421	564	620	682
101-3053-682.61-00	OPERATING SUPPLIES	522	500	500	1,475	1,575	1,475
101-3053-682.62-41	POOL/SPLASH PAD R&M SUPPL	322	300	300	750	750	750
*	Supplies & Materials	844	800	800	2,225	2,325	2,225
**	WHITMORE-BOLLES SPLASH PK	36,211	39,111	38,600	34,437	34,770	34,755
GENERAL-COMMUNITY CENTER							
101-3055-682.10-20	WAGES, PART TIME/SEASONAL	19,170	17,413	14,033	16,819	16,819	17,202
*	Salary,Wages,Allowance	19,170	17,413	14,033	16,819	16,819	17,202
101-3055-682.21-50	POST EMPLOYMNT HEALTH INS	492	879	479	256	175	149
101-3055-682.22-00	FICA/MEDICARE, CITY SHARE	1,467	1,333	1,074	1,317	1,317	1,347
101-3055-682.26-00	WORKERS COMP CONTRIB.	123	114	9	11	11	11
101-3055-689.23-20	GENL EMPL REVISED (CH22)	1,769	3,779	2,067	2,142	2,142	2,142
*	Personnel Srvs-Benefits	3,851	6,105	3,629	3,726	3,645	3,649
101-3055-682.34-80	PROGRAM SERVICES	7,460	4,250	6,500	3,700	3,700	3,700
*	Services-Prof&Contractual	7,460	4,250	6,500	3,700	3,700	3,700
101-3055-980.44-04	FACILITY LEASE	16,763	19,344	19,344	20,299	20,161	22,079
*	Rentals	16,763	19,344	19,344	20,299	20,161	22,079
101-3055-682.51-00	COMMUNITY PROMOTION	100	0	0	0	0	0
*	Community Promotion	100	0	0	0	0	0
101-3055-689.52-10	GENERAL INSURANCE	1,754	2,110	2,110	2,205	2,426	2,668
*	Insurance & Bonds	1,754	2,110	2,110	2,205	2,426	2,668
101-3055-682.54-00	PUBLISHING	142	0	1,500	500	500	500
101-3055-682.55-00	PRINTING & BINDING	1,205	0	2,000	0	0	0
*	Printing & Publishing	1,347	0	3,500	500	500	500
101-3055-682.61-00	OPERATING SUPPLIES	7,878	20,900	29,150	7,900	7,900	7,900
*	Supplies & Materials	7,878	20,900	29,150	7,900	7,900	7,900
101-3055-682.80-00	DEBT SERVICE	560	560	560	560	560	559
101-3055-689.80-00	DEBT SERVICE	662	662	662	663	560	664
*	Debt Service	1,222	1,222	1,222	1,223	1,120	1,223
101-3055-980.96-34	FACILITIES FUND	7,080	7,081	7,081	7,077	7,105	7,126
*	Transfers Out	7,080	7,081	7,081	7,077	7,105	7,126
**	GENERAL-COMMUNITY CENTER	66,625	78,425	86,569	63,449	63,376	66,047
FACILITY ADMIN-COMM CTR							
101-3056-681.10-10	SALARIES & WAGES, FULL TM	463,460	604,434	586,829	586,273	601,555	615,261
101-3056-681.10-20	WAGES, PART TIME/SEASONAL	348,175	302,863	449,354	470,213	470,213	480,931
101-3056-681.10-30	OVERTIME, FULL TIME	24,529	29,384	15,693	26,336	26,336	26,936
101-3056-681.10-40	OVERTIME, PART TIME/SEAS	449	18	1,003	639	639	654
101-3056-681.11-10	SHIFT PREMIUM PAY	4,396	4,955	1,304	6,382	6,382	6,528
101-3056-681.11-20	HOLIDAY PAY	5,310	1,934	1,934	1,978	1,978	2,023
101-3056-681.11-30	LONGEVITY PAY	5,430	5,500	4,011	4,000	4,000	4,088
101-3056-681.12-10	CLOTHING	6,400	0	4,800	4,000	4,000	4,000
*	Salary,Wages,Allowance	858,149	949,088	1,064,928	1,099,821	1,115,103	1,140,421

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-3056-681.21-05	HOSPITAL/MED.INSURANCE	45,296	63,692	105,187	44,287	44,287	44,549
101-3056-681.21-20	DENTAL INSURANCE	3,870	6,644	6,438	4,599	4,599	4,627
101-3056-681.21-25	DEATH/DISMEMBERMENT INS..	625	655	696	752	770	790
101-3056-681.21-30	LONG-TERM DISABILITY	669	1,192	1,721	896	906	920
101-3056-681.21-50	POST EMPLOYMNT HEALTH INS	17,805	16,398	16,862	10,604	10,399	10,504
101-3056-681.21-55	HCSP	10,710	18,000	12,071	12,071	12,071	12,143
101-3056-681.22-00	FICA/MEDICARE, CITY SHARE	64,282	60,316	77,516	82,097	83,243	85,162
101-3056-681.23-20	GENL EMPL REVISED (CH22)	8,029	17,028	9,300	9,640	9,640	9,640
101-3056-681.23-30	GENL EMPL OPERATIV (CH22)	19,523	15,611	17,207	10,520	10,700	10,944
101-3056-681.23-80	401A	11,324	15,497	13,730	19,352	19,886	20,340
101-3056-681.26-00	WORKERS COMP CONTRIB.	6,775	6,108	4,185	4,368	4,471	4,573
*	Personnel Srvs-Benefits	188,908	221,141	264,913	199,186	200,972	204,192
101-3056-681.30-25	EDP SOFTWARE SERVICE	31,079	15,614	15,614	14,733	14,733	14,733
101-3056-681.30-90	OTHER PROF. SERVICES	0	10,000	5,980	15,000	20,000	15,000
101-3056-681.34-90	OTHER SERVICES	15,137	5,000	18,752	15,000	15,000	15,000
*	Services-Prof&Contractual	46,216	30,614	40,346	44,733	49,733	44,733
101-3056-681.42-55	WINDOW CLEANING	13,500	20,000	14,000	15,000	15,000	15,000
101-3056-681.43-01	REP & MAINT, BUILDINGS	64,411	76,934	76,934	64,300	64,300	64,300
101-3056-681.43-10	ELEVATORS R & M	8,640	12,400	12,400	11,400	11,400	11,400
101-3056-681.43-32	PARKING LOT R & M	1,604	500	500	0	0	0
101-3056-681.43-60	OPERATING EQUIPMENT R & M	6,092	34,550	34,550	35,000	35,000	35,000
*	Repair & Maint Services	94,247	144,384	138,384	125,700	125,700	125,700
101-3056-681.44-45	UNIFORM RENTAL	756	2,080	2,080	1,000	1,000	1,000
101-3056-980.44-04	FACILITY LEASE	46,869	54,087	54,087	56,674	56,288	61,642
*	Rentals	47,625	56,167	56,167	57,674	57,288	62,642
101-3056-681.52-10	GENERAL INSURANCE	19,121	16,806	16,806	22,700	24,970	27,467
*	Insurance & Bonds	19,121	16,806	16,806	22,700	24,970	27,467
101-3056-681.54-00	PUBLISHING	426	3,000	3,000	1,500	1,500	1,500
101-3056-681.55-00	PRINTING & BINDING	912	1,500	1,500	1,000	1,000	1,000
*	Printing & Publishing	1,338	4,500	4,500	2,500	2,500	2,500
101-3056-681.58-10	STAFF TRAINING & TRAN EXP	226	1,000	1,000	1,000	1,000	1,000
*	Training & Transportation	226	1,000	1,000	1,000	1,000	1,000
101-3056-681.60-10	OFFICE SUPPLIES	608	2,000	2,200	500	500	500
101-3056-681.60-35	EDP SUPP/SOFTWRE-NON CAPL	1,503	1,500	300	2,500	2,500	2,500
101-3056-681.61-00	OPERATING SUPPLIES	43,164	47,000	47,000	50,000	50,000	50,000
101-3056-681.61-45	UNIFORMS & CLOTHING	6,632	4,000	4,000	1,000	2,500	2,500
101-3056-681.61-50	SIGNS	65	1,000	1,000	2,500	2,500	2,500
101-3056-681.61-65	CHEMICALS	0	2,000	2,000	1,000	1,000	1,000
101-3056-681.61-90	EQUIPMENT - NON CAPITAL	10,156	18,000	16,150	4,350	4,350	4,350
101-3056-681.62-00	REPAIR & MAINT SUPPLIES	17,834	28,000	28,000	25,000	25,000	25,000
101-3056-681.62-40	PLANTING MATERIALS	0	20	20	0	0	0
*	Supplies & Materials	79,962	103,520	100,670	86,850	88,350	88,350
101-3056-681.68-79	CREDIT CARD SVC FEES	29,162	36,000	36,000	36,000	36,000	36,000
101-3056-681.68-80	LICENSES, FEES & PERMITS	3,754	13,800	13,800	16,581	16,581	16,581
*	Other Expenses	32,916	49,800	49,800	52,581	52,581	52,581
101-3056-681.74-20	OPERTG EQUIP MACH & EQUIP	8,367	0	0	0	0	0
*	Capital Outlay	8,367	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-3056-681.80-00	DEBT SERVICE	21,631	21,621	21,621	21,638	21,642	21,652
*	Debt Service	21,631	21,621	21,621	21,638	21,642	21,652
101-3056-980.96-34	FACILITIES FUND	19,735	19,738	19,738	19,729	19,805	19,865
*	Transfers Out	19,735	19,738	19,738	19,729	19,805	19,865
**	FACILITY ADMIN-COMM CTR BANQUET/CONFERENCE CENTER	1,418,441	1,618,379	1,778,873	1,734,112	1,759,644	1,791,103
101-3058-686.10-10	SALARIES & WAGES, FULL TM	94,820	117,739	114,310	119,139	122,493	125,286
101-3058-686.10-20	WAGES, PART TIME/SEASONAL	21,434	22,000	40,923	57,094	57,094	58,395
101-3058-686.10-30	OVERTIME, FULL TIME	5,069	8,199	7,039	5,997	5,997	6,134
*	Salary,Wages,Allowance	121,323	147,938	162,272	182,230	185,584	189,815
101-3058-686.21-05	HOSPITAL/MED.INSURANCE	14,795	12,976	13,338	5,986	5,986	6,022
101-3058-686.21-20	DENTAL INSURANCE	1,066	976	761	442	442	445
101-3058-686.21-25	DEATH/DISMEMBERMENT INS..	132	106	158	104	107	109
101-3058-686.21-30	LONG-TERM DISABILITY	208	260	545	162	163	164
101-3058-686.21-55	HCSP	3,000	3,500	3,471	1,962	1,962	1,973
101-3058-686.22-00	FICA/MEDICARE, CITY SHARE	8,851	7,328	11,950	13,881	14,139	14,465
101-3058-686.23-80	401A	6,843	6,299	7,650	5,911	6,083	6,221
101-3058-686.25-00	UNEMPLOYMENT COMPENSATION	0	915	915	328	328	335
101-3058-686.26-00	WORKERS COMP CONTRIB.	481	414	584	524	536	549
*	Personnel Srvs-Benefits	35,376	32,774	39,372	29,300	29,746	30,283
101-3058-686.30-25	EDP SOFTWARE SERVICE	2,628	6,247	9,500	7,000	7,000	7,500
101-3058-686.34-08	LAUNDRY SERVICE	7,069	6,000	6,000	6,500	7,000	6,800
101-3058-686.34-80	PROGRAM SERVICES	3,000	3,000	10,000	4,000	4,000	4,000
*	Services-Prof&Contractual	12,697	15,247	25,500	17,500	18,000	18,300
101-3058-980.44-04	FACILITY LEASE	155,404	179,337	179,337	188,055	186,772	204,544
*	Rentals	155,404	179,337	179,337	188,055	186,772	204,544
101-3058-686.52-10	GENERAL INSURANCE	17,157	17,588	17,588	20,900	22,780	24,848
*	Insurance & Bonds	17,157	17,588	17,588	20,900	22,780	24,848
101-3058-686.54-00	PUBLISHING	0	2,000	0	1,000	1,000	1,000
101-3058-686.55-00	PRINTING & BINDING	0	3,000	0	0	0	0
*	Printing & Publishing	0	5,000	0	1,000	1,000	1,000
101-3058-686.61-00	OPERATING SUPPLIES	2,751	4,000	4,100	4,500	4,700	5,030
101-3058-686.61-90	EQUIPMENT - NON CAPITAL	7,436	9,000	9,312	7,800	4,500	5,830
*	Supplies & Materials	10,187	13,000	13,412	12,300	9,200	10,860
101-3058-686.64-09	SNACK BAR - BEVERAGES	3,970	2,475	2,475	2,518	4,050	4,050
101-3058-686.64-14	BNQUT/OUTNG - BEER & WINE	557-	4,000	12,800	8,900	8,900	10,350
101-3058-686.64-18	BNQUT/OUTNG - LIQUOR	13,719	21,000	18,000	18,000	27,000	24,750
*	Items for Resale	17,132	27,475	33,275	29,418	39,950	39,150
101-3058-686.68-79	CREDIT CARD SVC FEES	25,082	21,000	25,000	26,750	27,450	27,500
101-3058-686.68-80	LICENSES, FEES & PERMITS	1,710	1,995	1,955	1,980	1,980	2,085
*	Other Expenses	26,792	22,995	26,955	28,730	29,430	29,585
101-3058-980.96-34	FACILITIES FUND	65,514	65,525	65,525	65,495	65,746	65,946
*	Transfers Out	65,514	65,525	65,525	65,495	65,746	65,946
**	BANQUET/CONFERENCE CENTER DEARBORN ICE SKATING CTR	461,582	526,879	563,236	574,928	588,208	614,331
101-3060-682.10-10	SALARIES & WAGES, FULL TM	209,935	223,935	217,413	235,836	241,869	247,346
101-3060-682.10-20	WAGES, PART TIME/SEASONAL	237,805	250,000	249,744	283,739	283,739	290,207

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-3060-682.10-30	OVERTIME, FULL TIME	7,245	4,585	4,633	7,696	7,696	7,871
101-3060-682.10-40	OVERTIME, PART TIME/SEAS	199	22	602	225	225	230
101-3060-682.11-30	LONGEVITY PAY	4,500	4,500	4,512	4,500	4,500	4,601
101-3060-685.10-20	WAGES, PART TIME/SEASONAL	18,777	8,247	30,308	25,906	25,906	26,496
*	Salary,Wages,Allowance	478,461	491,289	507,212	557,902	563,935	576,751
101-3060-682.21-05	HOSPITAL/MED.INSURANCE	31,529	38,812	34,525	30,943	30,943	31,127
101-3060-682.21-20	DENTAL INSURANCE	2,900	3,916	2,596	3,102	3,102	3,121
101-3060-682.21-25	DEATH/DISMEMBERMENT INS..	278	256	299	325	333	341
101-3060-682.21-30	LONG-TERM DISABILITY	218	328	527	253	254	255
101-3060-682.21-50	POST EMPLOYMNT HEALTH INS	13,877	14,165	14,808	13,462	13,396	13,555
101-3060-682.21-55	HCSP	2,750	4,000	3,018	3,018	3,018	3,036
101-3060-682.22-00	FICA/MEDICARE, CITY SHARE	34,109	27,285	35,349	40,135	40,599	41,544
101-3060-682.23-20	GENL EMPL REVISED (CH22)	9,423	18,918	10,976	11,263	11,263	11,276
101-3060-682.23-80	401A	17,029	15,161	17,342	18,878	19,361	19,802
101-3060-682.25-00	UNEMPLOYMENT COMPENSATION	19	0	0	0	0	0
101-3060-682.26-00	WORKERS COMP CONTRIB.	2,909	2,355	3,078	1,780	1,818	1,860
101-3060-682.27-00	CAR ALLOWANCE	0	500	1,440	1,440	1,440	1,440
101-3060-685.22-00	FICA/MEDICARE, CITY SHARE	1,437	630	2,319	2,028	2,028	2,074
101-3060-685.26-00	WORKERS COMP CONTRIB.	120	51	350	17	17	18
*	Personnel Srvs-Benefits	116,598	126,377	126,627	126,644	127,572	129,449
101-3060-682.30-25	EDP SOFTWARE SERVICE	6,230	6,800	6,295	6,300	6,300	6,300
101-3060-682.34-04	TECHNOLOGY SVC & EQPT	10,101	13,905	13,905	13,599	14,435	14,154
101-3060-682.34-06	FLEET REPLACEMENT	16,500	0	0	0	0	25,000
101-3060-682.34-80	PROGRAM SERVICES	285	4,500	4,500	4,500	4,500	4,500
101-3060-682.34-90	OTHER SERVICES	3,090	7,400	7,400	9,000	11,500	11,500
*	Services-Prof&Contractual	36,206	32,605	32,100	33,399	36,735	61,454
101-3060-682.41-40	ELECTRIC REC. FACILITIES	198,675	210,000	225,000	212,500	222,500	217,500
101-3060-682.41-55	FUEL CITY FACILITIES	48,066	50,000	50,000	55,000	57,500	50,000
101-3060-682.41-80	WATER & SEWAGE CITY BLDGS	44,513	45,000	37,500	48,750	50,750	48,750
*	Utilities	291,254	305,000	312,500	316,250	330,750	316,250
101-3060-682.43-01	REP & MAINT, BUILDINGS	18,050	86,340	76,340	0	0	0
101-3060-682.43-10	ELEVATORS R & M	2,348	3,500	3,500	3,500	3,500	3,500
101-3060-682.43-32	PARKING LOT R & M	0	1,500	1,500	0	0	0
101-3060-682.43-60	OPERATING EQUIPMENT R & M	4,326	21,000	29,000	18,500	21,500	21,500
101-3060-682.43-82	COPIERS R & M	600	500	500	500	500	500
101-3060-685.43-60	OPERATING EQUIPMENT R & M	0	250	250	0	0	0
*	Repair & Maint Services	25,324	113,090	111,090	22,500	25,500	25,500
101-3060-682.44-20	OPERATING EQUIP, EXTERNAL	20,367	20,000	15,000	18,000	20,000	20,000
101-3060-685.44-20	OPERATING EQUIP, EXTERNAL	2,700	2,700	2,500	3,000	2,700	3,000
101-3060-980.44-04	FACILITY LEASE	30,775	41,304	41,304	27,935	32,136	32,678
*	Rentals	53,842	64,004	58,804	48,935	54,836	55,678
101-3060-682.52-10	GENERAL INSURANCE	28,642	31,850	31,850	38,951	42,846	47,131
*	Insurance & Bonds	28,642	31,850	31,850	38,951	42,846	47,131
101-3060-682.53-00	COMMUNICATIONS, TELE SERV	4,527	5,000	4,198	8,223	8,223	6,723
*	Communications	4,527	5,000	4,198	8,223	8,223	6,723
101-3060-682.54-00	PUBLISHING	353	500	500	500	500	500
101-3060-682.55-00	PRINTING & BINDING	385	500	100	8,000	1,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
*	Printing & Publishing	738	1,000	600	8,500	1,500	1,500
101-3060-682.58-10	STAFF TRAINING & TRAN EXP	0	400	400	400	500	500
*	Training & Transportation	0	400	400	400	500	500
101-3060-682.60-10	OFFICE SUPPLIES	468	1,500	1,500	1,500	1,600	1,600
101-3060-682.60-20	POSTAGE	37	100	200	200	200	200
101-3060-682.61-00	OPERATING SUPPLIES	22,521	27,000	28,500	29,500	32,500	32,500
101-3060-682.61-45	UNIFORMS & CLOTHING	0	3,000	3,000	1,750	3,750	3,750
101-3060-682.61-90	EQUIPMENT - NON CAPITAL	0	5,500	5,500	4,000	2,500	4,000
101-3060-682.62-00	REPAIR & MAINT SUPPLIES	11,539	15,000	20,250	18,750	20,750	20,750
101-3060-682.62-05	PARTS & ACCESSORIES	7,609	22,500	22,500	20,500	10,250	10,250
101-3060-682.62-10	PAINT	3,903	7,000	7,000	9,500	10,500	10,500
101-3060-682.62-40	PLANTING MATERIALS	137	500	500	500	500	500
101-3060-685.61-00	OPERATING SUPPLIES	685	1,000	1,000	1,000	2,000	1,000
101-3060-685.61-90	EQUIPMENT - NON CAPITAL	698	500	2,500	1,000	1,000	1,000
*	Supplies & Materials	47,597	83,600	92,450	88,200	85,550	86,050
101-3060-682.64-00	MERCHANDISE FOR RESALE	23,479	28,000	38,000	29,250	39,250	39,250
101-3060-685.64-00	MERCHANDISE FOR RESALE	65,775	68,750	68,750	74,250	71,500	74,250
*	Items for Resale	89,254	96,750	106,750	103,500	110,750	113,500
101-3060-682.65-00	MEMBERSHIPS	497	550	550	200	200	200
101-3060-682.68-79	CREDIT CARD SVC FEES	10,306	15,000	15,000	15,000	16,000	17,000
101-3060-682.68-80	LICENSES, FEES & PERMITS	1,102	4,850	4,850	5,850	5,850	6,350
101-3060-685.68-80	LICENSES, FEES & PERMITS	471	500	500	500	500	500
*	Other Expenses	12,376	20,900	20,900	21,550	22,550	24,050
101-3060-682.74-20	OPERTG EQUIP MACH & EQUIP	0	0	27,000	40,000	0	0
*	Capital Outlay	0	0	27,000	40,000	0	0
101-3060-682.80-00	DEBT SERVICE	16,029	16,021	16,021	16,034	16,037	16,045
*	Debt Service	16,029	16,021	16,021	16,034	16,037	16,045
101-3060-980.96-34	FACILITIES FUND	70,000	70,000	70,000	0	0	0
*	Transfers Out	70,000	70,000	70,000	0	0	0
**	DEARBORN ICE SKATING CTR	1,270,848	1,457,886	1,518,502	1,430,988	1,427,284	1,460,581
CAMP DBN GENERAL							
101-3065-684.10-10	SALARIES & WAGES, FULL TM	459,791	596,006	578,647	603,998	620,401	634,524
101-3065-684.10-20	WAGES, PART TIME/SEASONAL	372,929	408,740	408,740	453,612	453,612	263,952
101-3065-684.10-30	OVERTIME, FULL TIME	2,951	3,000	16,946	4,872	4,872	4,984
101-3065-684.10-40	OVERTIME, PART TIME/SEAS	116	637	4,813	0	0	0
101-3065-684.11-10	SHIFT PREMIUM PAY	0	0	501	0	0	0
101-3065-684.11-30	LONGEVITY PAY	5,800	5,800	5,816	5,800	5,800	5,928
101-3065-684.12-10	CLOTHING	4,800	0	4,000	3,200	3,200	3,200
*	Salary,Wages,Allowance	846,387	1,014,183	1,019,463	1,071,482	1,087,885	912,588
101-3065-684.21-05	HOSPITAL/MED.INSURANCE	89,778	105,328	122,620	83,976	83,976	84,473
101-3065-684.21-20	DENTAL INSURANCE	5,792	8,264	7,178	6,546	6,546	6,585
101-3065-684.21-25	DEATH/DISMEMBERMENT INS..	612	593	567	758	779	798
101-3065-684.21-30	LONG-TERM DISABILITY	774	1,108	1,509	871	876	883
101-3065-684.21-50	POST EMPLOYMNT HEALTH INS	26,278	31,314	26,800	23,530	22,553	22,527
101-3065-684.21-55	HCSP	8,750	12,000	7,545	9,054	9,054	9,107
101-3065-684.22-00	FICA/MEDICARE, CITY SHARE	62,195	89,781	69,989	78,531	79,789	81,427
101-3065-684.23-20	GENL EMPL REVISED (CH22)	45,262	80,941	50,308	51,492	51,875	52,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-3065-684.23-80	401A	19,226	21,792	19,700	29,067	29,818	30,497
101-3065-684.25-00	UNEMPLOYMENT COMPENSATION	20,613	27,702	27,702	15,830	15,830	16,191
101-3065-684.26-00	WORKERS COMP CONTRIB.	10,232	7,317	6,332	4,371	4,478	4,581
101-3065-684.27-00	CAR ALLOWANCE	0	0	200	0	0	0
*	Personnel Srvs-Benefits	289,512	386,140	340,450	304,026	305,574	309,229
101-3065-684.30-25	EDP SOFTWARE SERVICE	1,285	1,700	365	1,300	1,430	1,300
101-3065-684.34-04	TECHNOLOGY SVC & EQPT	38,277	44,279	44,279	24,757	26,354	25,916
101-3065-684.34-06	FLEET REPLACEMENT	60,000	0	0	0	80,000	100,000
101-3065-684.34-35	REFUSE COLLECTION SERVICE	4,890	42,460	42,460	27,231	27,231	29,342
101-3065-684.34-55	GROUNDS MAINTENANCE	0	0	0	15,000	15,000	15,750
101-3065-684.34-80	PROGRAM SERVICES	4,787	15,000	15,000	48,300	53,130	53,130
101-3065-684.34-90	OTHER SERVICES	403,065	690,000	679,972	484,000	394,000	384,000
*	Services-Prof&Contractual	512,304	793,439	782,076	600,588	597,145	609,438
101-3065-684.41-10	ELECTRIC	187,650	123,000	210,000	200,000	220,000	210,000
101-3065-684.41-50	PUBLIC UTILITIES FUEL	17,751	22,000	24,000	21,000	23,200	22,100
101-3065-684.41-75	PUB UTIL WATER/SEWAGE	24,551	15,000	25,000	25,500	28,100	26,800
*	Utilities	229,952	160,000	259,000	246,500	271,300	258,900
101-3065-684.43-01	REP & MAINT, BUILDINGS	19,498	15,000	15,000	18,000	54,800	19,800
101-3065-684.43-41	SWIMMING POOLS R & M	1,215	4,858	5,600	8,600	9,460	8,600
101-3065-684.43-45	WATER WELLS R & M	2,448	14,775	15,000	15,000	16,500	15,750
101-3065-684.43-60	OPERATING EQUIPMENT R & M	8,749	10,000	11,500	8,500	9,350	10,000
101-3065-684.43-65	VEHICLE REPAIR & MAINT	5,329	5,924	6,700	6,700	8,040	12,000
101-3065-684.43-82	COPIERS R & M	892	1,200	2,680	800	920	860
101-3065-684.43-90	R&M, OTHER	0	30,000	65,990	53,000	59,300	56,150
*	Repair & Maint Services	38,131	81,757	122,470	110,600	158,370	123,160
101-3065-684.44-20	OPERATING EQUIP, EXTERNAL	535	400	400	500	500	525
101-3065-684.44-30	VEHICLES RENTAL	1,174	2,000	2,000	1,500	1,650	575
101-3065-684.44-45	UNIFORM RENTAL	0	2,400	2,400	1,000	1,200	2,100
101-3065-684.44-90	MISCELLANEOUS RENTALS	25,158	7,258	17,000	17,000	17,170	17,850
*	Rentals	26,867	12,058	21,800	20,000	20,520	21,050
101-3065-684.51-00	COMMUNITY PROMOTION	4,880	15,000	6,500	10,000	13,300	11,100
*	Community Promotion	4,880	15,000	6,500	10,000	13,300	11,100
101-3065-684.52-10	GENERAL INSURANCE	150,634	212,486	212,486	186,652	205,318	225,849
*	Insurance & Bonds	150,634	212,486	212,486	186,652	205,318	225,849
101-3065-684.53-00	COMMUNICATIONS, TELE SERV	8,935	7,253	9,040	39,529	39,529	39,529
*	Communications	8,935	7,253	9,040	39,529	39,529	39,529
101-3065-684.54-00	PUBLISHING	5,066	3,000	3,000	5,686	6,254	5,970
101-3065-684.55-00	PRINTING & BINDING	5,830	7,882	7,700	10,000	11,350	10,675
*	Printing & Publishing	10,896	10,882	10,700	15,686	17,604	16,645
101-3065-684.58-10	STAFF TRAINING & TRAN EXP	2,251	3,600	3,600	0	0	0
*	Training & Transportation	2,251	3,600	3,600	0	0	0
101-3065-684.60-10	OFFICE SUPPLIES	1,646	3,500	2,000	1,800	2,010	2,010
101-3065-684.60-20	POSTAGE	425	600	750	500	575	538
101-3065-684.60-30	BUSINESS FORMS	0	200	500	0	0	0
101-3065-684.60-35	EDP SUPP/SOFTWRE-NON CAPL	0	1,545	1,545	1,600	1,760	1,680
101-3065-684.61-00	OPERATING SUPPLIES	32,984	42,000	33,000	32,000	35,400	33,700
101-3065-684.61-31	FUEL - DIRECT PURCHASE	20,523	21,000	29,000	23,000	24,150	24,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-3065-684.61-35	TOOLS	1,871	2,036	2,500	2,000	3,380	2,340
101-3065-684.61-40	TIRES	1,620	2,000	2,000	2,000	2,400	2,100
101-3065-684.61-45	UNIFORMS & CLOTHING	3,995	3,118	4,000	3,000	5,600	4,400
101-3065-684.61-50	SIGNS	559	19,532	2,810	75,000	37,500	15,000
101-3065-684.61-65	CHEMICALS	9,540	7,000	7,000	9,500	10,450	9,975
101-3065-684.61-77	PARK & PLAYGROUND	21,521	21,000	12,500	19,000	21,300	20,150
101-3065-684.61-90	EQUIPMENT - NON CAPITAL	16,045	17,228	20,800	20,000	20,000	20,000
101-3065-684.62-00	REPAIR & MAINT SUPPLIES	12,914	17,000	17,000	17,000	17,000	17,000
101-3065-684.62-05	PARTS & ACCESSORIES	16,048	15,000	17,500	17,000	18,700	18,700
101-3065-684.62-10	PAINT	12,887	3,639	7,500	5,000	5,000	5,000
101-3065-684.62-15	LUMBER & CARPENTRY MATRLS	1,476	4,500	4,500	4,000	6,000	4,200
101-3065-684.62-40	PLANTING MATERIALS	0	2,500	0	32,000	32,000	37,350
101-3065-684.62-41	POOL R&M SUPPLIES	2,946	2,252	3,500	3,000	3,175	3,175
*	Supplies & Materials	157,000	185,650	168,405	267,400	246,400	221,468
101-3065-684.64-00	MERCHANDISE FOR RESALE	38,113	38,000	38,020	55,000	80,000	60,500
*	Items for Resale	38,113	38,000	38,020	55,000	80,000	60,500
101-3065-684.65-00	MEMBERSHIPS	420	1,000	1,000	1,450	2,950	1,450
101-3065-684.68-79	CREDIT CARD SVC FEES	79,045	59,000	65,000	80,580	82,997	80,580
101-3065-684.68-80	LICENSES, FEES & PERMITS	7,303	10,286	11,550	10,550	10,867	10,867
101-3065-684.68-86	CAMPSPOT FEES	7,622	7,500	11,700	7,980	8,219	8,379
*	Other Expenses	94,390	77,786	89,250	100,560	105,033	101,276
101-3065-684.80-00	DEBT SERVICE	39,162	39,144	39,144	39,174	39,182	39,200
*	Debt Service	39,162	39,144	39,144	39,174	39,182	39,200
101-3065-684.98-00	UNDISTRIBUTED APPROP	0	129,500	0	0	0	0
*	Undistributed Appropriat	0	129,500	0	0	0	0
**	CAMP DBN GENERAL	2,449,414	3,166,878	3,122,404	3,067,197	3,187,160	2,949,932
	CAMP DBN CONCESSIONS						
101-3070-685.10-20	WAGES, PART TIME/SEASONAL	0	64,063	64,000	58,967	58,967	60,312
*	Salary,Wages,Allowance	0	64,063	64,000	58,967	58,967	60,312
101-3070-685.22-00	FICA/MEDICARE, CITY SHARE	0	4,900	4,896	4,616	4,616	4,721
101-3070-685.26-00	WORKERS COMP CONTRIB.	0	641	500	39	39	40
*	Personnel Srvs-Benefits	0	5,541	5,396	4,655	4,655	4,761
101-3070-685.34-90	OTHER SERVICES	0	0	0	2,000	2,060	2,100
*	Services-Prof&Contractual	0	0	0	2,000	2,060	2,100
101-3070-685.41-10	ELECTRIC	4,371	4,400	3,300	4,840	5,324	5,324
101-3070-685.41-50	PUBLIC UTILITIES FUEL	0	0	100	0	0	0
*	Utilities	4,371	4,400	3,400	4,840	5,324	5,324
101-3070-685.43-01	REP & MAINT, BUILDINGS	0	3,000	3,000	3,000	3,300	3,000
101-3070-685.43-60	OPERATING EQUIPMENT R & M	40	4,000	4,000	4,000	5,000	4,200
*	Repair & Maint Services	40	7,000	7,000	7,000	8,300	7,200
101-3070-685.61-00	OPERATING SUPPLIES	533	3,000	3,000	2,000	2,060	2,100
101-3070-685.61-90	EQUIPMENT - NON CAPITAL	2,287	6,000	3,000	3,000	3,300	3,150
101-3070-685.62-00	REPAIR & MAINT SUPPLIES	109	0	0	500	515	550
*	Supplies & Materials	2,929	9,000	6,000	5,500	5,875	5,800
101-3070-685.64-00	MERCHANDISE FOR RESALE	0	50,000	65,000	55,000	57,750	55,500
*	Items for Resale	0	50,000	65,000	55,000	57,750	55,500
101-3070-685.68-80	LICENSES, FEES & PERMITS	0	2,500	2,500	1,500	1,650	1,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
*	Other Expenses	0	2,500	2,500	1,500	1,650	1,650
**	CAMP DBN CONCESSIONS	7,340	142,504	153,296	139,462	144,581	142,647
	MYSTIC CREEK GOLF COURSE						
101-3079-683.10-10	SALARIES & WAGES, FULL TM	109,302	110,328	97,417	108,974	111,571	114,115
101-3079-683.10-20	WAGES, PART TIME/SEASONAL	177,914	180,000	172,123	172,274	172,274	176,201
101-3079-685.10-10	SALARIES & WAGES, FULL TM	67,894	67,313	65,352	71,868	74,099	75,788
101-3079-685.10-20	WAGES, PART TIME/SEASONAL	136,267	140,000	108,071	128,579	128,579	131,510
101-3079-685.10-30	OVERTIME, FULL TIME	7,818	10,023	7,220	3,598	3,598	3,680
101-3079-685.10-40	OVERTIME, PART TIME/SEAS	5,392	4,112	2,407	1,227	1,227	1,255
101-3079-685.11-30	LONGEVITY PAY	0	0	2,005	0	0	0
101-3079-685.11-60	GRATUITIES	77,210-	50,000-	0	0	0	0
101-3079-694.10-10	SALARIES & WAGES, FULL TM	112,244	113,474	110,169	123,736	127,454	130,360
101-3079-694.10-20	WAGES, PART TIME/SEASONAL	136,331	160,000	153,521	157,736	157,736	161,332
101-3079-694.10-30	OVERTIME, FULL TIME	3,498	7,383	3,459	4,798	4,798	4,906
101-3079-694.10-40	OVERTIME, PART TIME/SEAS	374	0	0	0	0	0
101-3079-694.11-10	SHIFT PREMIUM PAY	0	0	251	0	0	0
*	Salary,Wages,Allowance	679,824	742,633	721,995	772,790	781,336	799,147
101-3079-683.21-05	HOSPITAL/MED.INSURANCE	15,668	19,404	17,262	15,472	15,472	15,563
101-3079-683.21-20	DENTAL INSURANCE	1,265	1,960	1,298	1,551	1,551	1,560
101-3079-683.21-25	DEATH/DISMEMBERMENT INS..	130	114	135	151	155	158
101-3079-683.21-30	LONG-TERM DISABILITY	126	168	274	127	127	128
101-3079-683.21-55	HCSP	1,500	2,000	1,509	1,509	1,509	1,518
101-3079-683.22-00	FICA/MEDICARE, CITY SHARE	21,639	32,617	20,257	21,495	21,694	22,196
101-3079-683.23-80	401A	8,580	8,825	7,793	8,718	8,926	9,129
101-3079-683.25-00	UNEMPLOYMENT COMPENSATION	348	0	0	0	0	0
101-3079-683.26-00	WORKERS COMP CONTRIB.	1,726	2,556	808	778	793	811
101-3079-683.27-00	CAR ALLOWANCE	0	300	300	0	0	0
101-3079-685.21-05	HOSPITAL/MED.INSURANCE	6,100	7,560	6,750	6,025	6,025	6,061
101-3079-685.21-20	DENTAL INSURANCE	696	1,056	714	837	837	842
101-3079-685.21-25	DEATH/DISMEMBERMENT INS..	88	77	91	100	102	105
101-3079-685.21-30	LONG-TERM DISABILITY	126	168	274	127	127	128
101-3079-685.21-55	HCSP	1,500	2,000	1,509	1,509	1,509	1,518
101-3079-685.22-00	FICA/MEDICARE, CITY SHARE	16,471	25,520	13,986	15,782	15,953	16,320
101-3079-685.23-80	401A	1,423	1,333	1,492	1,511	1,555	1,591
101-3079-685.25-00	UNEMPLOYMENT COMPENSATION	1,957-	1,508	1,508	1,783	1,783	1,823
101-3079-685.26-00	WORKERS COMP CONTRIB.	1,366	2,205	993	589	603	617
101-3079-694.21-05	HOSPITAL/MED.INSURANCE	26,310	39,968	35,546	31,864	31,864	32,053
101-3079-694.21-20	DENTAL INSURANCE	2,189	3,916	2,596	3,102	3,102	3,121
101-3079-694.21-25	DEATH/DISMEMBERMENT INS..	150	135	154	172	178	181
101-3079-694.21-30	LONG-TERM DISABILITY	223	308	489	238	242	246
101-3079-694.21-55	HCSP	3,000	4,000	3,018	3,018	3,018	3,036
101-3079-694.22-00	FICA/MEDICARE, CITY SHARE	18,664	27,271	19,632	21,394	21,679	22,189
101-3079-694.23-80	401A	4,749	5,431	4,679	6,509	6,701	6,853
101-3079-694.25-00	UNEMPLOYMENT COMPENSATION	1,377-	0	0	0	0	0
101-3079-694.26-00	WORKERS COMP CONTRIB.	1,878	2,611	2,234	915	937	959
*	Personnel Srvs-Benefits	132,581	193,011	145,301	145,276	146,442	148,706
101-3079-683.30-25	EDP SOFTWARE SERVICE	47,972	53,620	53,620	57,300	57,300	57,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-3079-683.34-04	TECHNOLOGY SVC & EQPT	23,099	28,332	28,332	21,972	23,064	22,675
101-3079-683.34-36	RUBBISH DISPOSAL SERVICE	1,533	3,400	3,400	1,600	1,600	1,600
101-3079-683.34-90	OTHER SERVICES	27,749	25,000	21,900	23,900	23,900	23,900
101-3079-685.30-90	OTHER PROF. SERVICES	620	800	800	800	800	800
101-3079-685.34-08	LAUNDRY SERVICE	5,595	6,000	7,000	6,000	6,000	6,000
101-3079-685.34-90	OTHER SERVICES	2,087	6,000	6,000	5,000	5,000	5,000
101-3079-694.34-06	FLEET REPLACEMENT	95,000	185,000	185,000	0	100,000	100,000
101-3079-694.34-90	OTHER SERVICES	7,250	8,000	8,000	17,000	17,000	17,000
*	Services-Prof&Contractual	210,905	316,152	314,052	133,572	234,664	234,275
101-3079-683.41-40	ELECTRIC REC. FACILITIES	33,713	32,000	37,000	35,000	35,000	35,000
101-3079-683.41-50	PUBLIC UTILITIES FUEL	4,336	6,000	7,000	6,000	6,000	6,000
101-3079-694.41-40	ELECTRIC REC. FACILITIES	23,166	32,000	32,000	27,000	27,000	27,000
101-3079-694.41-50	PUBLIC UTILITIES FUEL	628	600	600	1,000	1,000	1,000
*	Utilities	61,843	70,600	76,600	69,000	69,000	69,000
101-3079-683.43-01	REP & MAINT, BUILDINGS	17,952	13,000	11,900	10,000	10,000	10,000
101-3079-683.43-32	PARKING LOT R & M	0	4,000	0	0	0	0
101-3079-683.43-60	OPERATING EQUIPMENT R & M	8,951	9,500	9,500	9,500	9,500	9,500
101-3079-683.43-80	OFFICE EQUIPMENT R & M	330	1,500	0	500	500	500
101-3079-683.43-82	COPIERS R & M	588	500	500	700	700	700
101-3079-683.43-85	FURNITURE & FURNISH R & M	833	300	300	0	0	0
101-3079-685.43-01	REP & MAINT, BUILDINGS	4,896	11,000	11,500	7,500	7,500	7,500
101-3079-685.43-60	OPERATING EQUIPMENT R & M	5,494	11,000	11,000	9,000	9,000	9,000
101-3079-694.43-35	FENCING R & M	0	0	0	1,000	1,000	1,000
101-3079-694.43-60	OPERATING EQUIPMENT R & M	33,333	52,000	52,000	35,000	35,000	35,000
*	Repair & Maint Services	72,377	102,800	96,700	73,200	73,200	73,200
101-3079-683.44-20	OPERATING EQUIP, EXTERNAL	114,611	183,485	183,485	182,655	182,655	182,655
101-3079-685.44-20	OPERATING EQUIP, EXTERNAL	3,587	3,780	3,780	3,780	3,780	3,780
101-3079-694.44-20	OPERATING EQUIP, EXTERNAL	1,924	2,000	2,000	2,000	2,000	2,000
*	Rentals	120,122	189,265	189,265	188,435	188,435	188,435
101-3079-683.52-10	GENERAL INSURANCE	21,667	24,864	24,864	32,351	35,586	39,145
101-3079-685.52-10	GENERAL INSURANCE	3,143	4,000	0	3,200	3,200	3,200
*	Insurance & Bonds	24,810	28,864	24,864	35,551	38,786	42,345
101-3079-683.53-00	COMMUNICATIONS, TELE SERV	13,293	8,964	13,964	23,585	23,585	32,513
101-3079-694.53-00	COMMUNICATIONS, TELE SERV	3,000	2,633	2,633	3,290	3,290	3,290
*	Communications	16,293	11,597	16,597	26,875	26,875	35,803
101-3079-683.54-00	PUBLISHING	7,922	12,600	10,100	8,500	8,500	8,500
101-3079-683.55-00	PRINTING & BINDING	818	1,000	1,000	750	750	750
101-3079-685.55-00	PRINTING & BINDING	108	1,000	1,000	300	300	300
*	Printing & Publishing	8,848	14,600	12,100	9,550	9,550	9,550
101-3079-683.58-10	STAFF TRAINING & TRAN EXP	0	410	410	500	500	500
101-3079-694.58-10	STAFF TRAINING & TRAN EXP	595	550	1,050	600	600	600
*	Training & Transportation	595	960	1,460	1,100	1,100	1,100
101-3079-683.60-10	OFFICE SUPPLIES	1,355	1,000	1,000	1,500	1,500	1,500
101-3079-683.60-20	POSTAGE	0	250	250	250	250	250
101-3079-683.60-35	EDP SUPP/SOFTWRE-NON CAPL	1,734	1,150	1,150	1,150	1,150	1,150
101-3079-683.61-00	OPERATING SUPPLIES	7,859	11,000	10,300	8,300	8,300	8,300
101-3079-683.61-45	UNIFORMS & CLOTHING	2,335	2,100	2,100	1,500	2,100	2,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-3079-683.61-50	SIGNS	0	250	250	23,750	23,750	23,750
101-3079-683.61-90	EQUIPMENT - NON CAPITAL	536	3,500	2,500	4,000	4,000	4,000
101-3079-683.62-00	REPAIR & MAINT SUPPLIES	1,700	2,000	2,000	2,000	2,000	2,000
101-3079-683.62-10	PAINT	0	500	500	500	500	500
101-3079-685.61-00	OPERATING SUPPLIES	8,509	7,600	7,600	7,600	7,600	7,600
101-3079-685.61-45	UNIFORMS & CLOTHING	2,628	2,200	2,200	2,200	2,200	2,200
101-3079-685.61-90	EQUIPMENT - NON CAPITAL	7,763	6,000	6,000	6,000	6,000	6,000
101-3079-694.61-00	OPERATING SUPPLIES	31,860	45,000	43,500	32,000	32,000	32,000
101-3079-694.61-31	FUEL - DIRECT PURCHASE	16,803	21,000	21,000	21,000	21,000	21,000
101-3079-694.61-35	TOOLS	639	1,000	1,000	1,000	1,000	1,000
101-3079-694.61-45	UNIFORMS & CLOTHING	1,156	1,023	1,023	1,023	1,023	1,023
101-3079-694.61-65	CHEMICALS	56,685	60,000	60,000	60,000	60,000	60,000
101-3079-694.61-90	EQUIPMENT - NON CAPITAL	2,788	5,000	5,000	5,000	5,000	5,000
101-3079-694.62-05	PARTS & ACCESSORIES	28,530	29,000	29,000	29,000	29,000	29,000
101-3079-694.62-10	PAINT	428	600	600	600	600	600
101-3079-694.62-40	PLANTING MATERIALS	4,294	4,000	4,000	5,000	5,000	5,000
101-3079-694.62-42	IRRIGATION SUPPLIES	15,430	6,000	6,000	6,000	6,000	6,000
*	Supplies & Materials	193,032	210,173	206,973	219,373	219,973	219,973
101-3079-683.64-00	MERCHANDISE FOR RESALE	55,536	51,100	51,100	56,700	56,700	56,700
101-3079-685.64-06	BAR & GRILL - FOOD	18,984	21,500	21,500	30,500	30,500	30,500
101-3079-685.64-07	BNQUT/OUTNG - FOOD	79,160	95,000	122,500	121,100	121,100	121,100
101-3079-685.64-11	BAR & GRILL - BEVERAGES	13,293	10,000	19,200	19,680	19,680	19,680
101-3079-685.64-13	BAR & GRILL - BEER & WINE	48,130	41,000	46,500	51,900	51,900	51,900
101-3079-685.64-14	BNQUT/OUTNG - BEER & WINE	24,609	22,000	30,150	20,770	20,770	20,770
101-3079-685.64-17	BAR & GRILL - LIQUOR	6,054	10,000	11,000	9,690	9,690	9,690
101-3079-685.64-18	BNQUT/OUTNG - LIQUOR	3,273	7,000	9,120	6,840	6,840	6,840
*	Items for Resale	249,039	257,600	311,070	317,180	317,180	317,180
101-3079-683.65-00	MEMBERSHIPS	1,314	775	775	775	775	775
101-3079-683.68-79	CREDIT CARD SVC FEES	51,218	50,000	50,000	52,755	52,755	52,755
101-3079-683.68-80	LICENSES, FEES & PERMITS	1,827	2,800	2,800	1,900	1,900	1,900
101-3079-685.68-79	CREDIT CARD SVC FEES	7,962	14,000	14,000	10,000	10,000	10,000
101-3079-685.68-80	LICENSES, FEES & PERMITS	2,792	3,000	3,000	3,025	3,025	3,025
101-3079-685.68-90	OTHER OPERATING EXPENSE	353	750	750	500	500	500
101-3079-694.65-00	MEMBERSHIPS	815	500	500	500	500	500
101-3079-694.68-80	LICENSES, FEES & PERMITS	204	200	1,200	200	200	200
*	Other Expenses	66,485	72,025	73,025	69,655	69,655	69,655
101-3079-683.80-30	GASB 87 LEASE PRINCIPAL	37,342	0	0	0	0	0
101-3079-683.80-40	GASB 87 LEASE INTEREST	2,203	0	0	0	0	0
*	Debt Service	39,545	0	0	0	0	0
101-3079-980.96-34	FACILITIES FUND	49,500	0	0	0	0	0
*	Transfers Out	49,500	0	0	0	0	0
**	MYSTIC CREEK GOLF COURSE	1,925,799	2,210,280	2,190,002	2,061,557	2,176,196	2,208,369
	DBN HILLS GOLF COURSE						
101-3080-683.10-10	SALARIES & WAGES, FULL TM	33,101	75,913	73,702	86,069	88,026	90,033
101-3080-683.10-20	WAGES, PART TIME/SEASONAL	96,520	175,800	174,759	176,253	176,253	180,271
101-3080-683.10-30	OVERTIME, FULL TIME	1,842	1,800	0	0	0	0
101-3080-683.11-60	GRATUITIES	134-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-3080-694.10-10	SALARIES & WAGES, FULL TM	34,519	115,393	112,032	112,684	115,524	118,157
101-3080-694.10-20	WAGES, PART TIME/SEASONAL	15,647	60,045	49,435	61,166	61,166	62,560
101-3080-694.10-30	OVERTIME, FULL TIME	177	13,985	4,011	4,098	4,098	4,191
101-3080-694.11-10	SHIFT PREMIUM PAY	0	0	251	0	0	0
101-3080-694.11-30	LONGEVITY PAY	0	0	1,604	0	0	0
101-3080-694.12-10	CLOTHING	0	0	1,600	1,600	1,600	1,600
*	Salary,Wages,Allowance	181,672	442,936	417,394	441,870	446,667	456,812
101-3080-683.21-05	HOSPITAL/MED.INSURANCE	7,597	14,864	15,273	13,722	13,722	13,803
101-3080-683.21-20	DENTAL INSURANCE	500	924	714	837	837	842
101-3080-683.21-25	DEATH/DISEMBERMENT INS..	46	88	102	120	121	125
101-3080-683.21-30	LONG-TERM DISABILITY	61	148	274	127	127	128
101-3080-683.21-55	HCSP	750	1,752	1,509	1,509	1,509	1,518
101-3080-683.22-00	FICA/MEDICARE, CITY SHARE	9,573	16,959	18,572	20,027	20,177	20,644
101-3080-683.23-80	401A	1,385	3,190	2,948	4,303	4,401	4,502
101-3080-683.25-00	UNEMPLOYMENT COMPENSATION	0	0	0	9,167	9,167	9,376
101-3080-683.26-00	WORKERS COMP CONTRIB.	631	1,011	160	640	653	667
101-3080-685.25-00	UNEMPLOYMENT COMPENSATION	880	0	0	0	0	0
101-3080-694.21-05	HOSPITAL/MED.INSURANCE	14,362	5,688	17,262	5,986	5,986	6,022
101-3080-694.21-20	DENTAL INSURANCE	622	420	714	442	442	445
101-3080-694.21-25	DEATH/DISEMBERMENT INS..	51	110	155	156	160	165
101-3080-694.21-30	LONG-TERM DISABILITY	80	220	534	228	232	235
101-3080-694.21-50	POST EMPLOYMNT HEALTH INS	984	1,758	1,154	512	350	298
101-3080-694.21-55	HCSP	1,000	3,000	3,018	3,018	3,018	3,036
101-3080-694.22-00	FICA/MEDICARE, CITY SHARE	3,621	11,524	12,420	13,488	13,705	14,019
101-3080-694.23-20	GENL EMPL REVISED (CH22)	3,538	7,558	4,134	4,284	4,284	4,284
101-3080-694.23-30	GENL EMPL OPERATIV (CH22)	0	0	229	0	0	0
101-3080-694.23-80	401A	2,834	6,343	6,805	7,677	7,859	8,038
101-3080-694.25-00	UNEMPLOYMENT COMPENSATION	0	7,546	7,546	4,443	4,443	4,544
101-3080-694.26-00	WORKERS COMP CONTRIB.	671	2,900	1,328	1,217	1,250	1,278
101-3080-694.28-00	DISTRIB PERSONNEL EXPENSE	75,479	0	73,800	0	0	0
*	Personnel Srvs-Benefits	124,665	86,003	168,651	91,903	92,443	93,969
101-3080-683.30-25	EDP SOFTWARE SERVICE	10,982	7,000	12,300	8,000	9,200	9,500
101-3080-683.34-04	TECHNOLOGY SVC & EQPT	13,197	16,981	16,981	15,550	17,462	17,206
101-3080-683.34-05	CENTRAL GARAGE SERVICES	0	0	0	1,600	1,600	1,600
101-3080-683.34-06	FLEET REPLACEMENT	155,000	0	0	0	30,000	30,000
101-3080-683.34-90	OTHER SERVICES	27,116	5,000	7,500	11,000	11,000	11,000
101-3080-694.34-30	TREE TRIMMING SERVICE	0	4,000	8,457	20,000	20,000	20,000
101-3080-694.34-55	GROUNDS MAINTENANCE	6,513	7,000	8,000	21,600	21,600	21,600
*	Services-Prof&Contractual	212,808	39,981	53,238	77,750	110,862	110,906
101-3080-683.41-40	ELECTRIC REC. FACILITIES	11,620	16,300	20,000	21,000	22,100	23,100
101-3080-683.41-50	PUBLIC UTILITIES FUEL	5,212	6,000	10,000	11,000	11,500	12,100
101-3080-683.41-75	PUB UTIL WATER/SEWAGE	3,476	4,400	6,000	6,700	7,000	7,400
101-3080-694.41-40	ELECTRIC REC. FACILITIES	6,302	6,800	5,500	7,000	7,400	7,800
101-3080-694.41-50	PUBLIC UTILITIES FUEL	888	900	650	900	950	1,000
*	Utilities	27,498	34,400	42,150	46,600	48,950	51,400
101-3080-683.43-01	REP & MAINT, BUILDINGS	1,066	650	2,000	1,500	1,500	1,500
101-3080-683.43-32	PARKING LOT R & M	135	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-3080-683.43-60	OPERATING EQUIPMENT R & M	5,740	3,500	2,000	3,000	5,000	7,000
101-3080-683.43-82	COPIERS R & M	97	300	300	300	300	300
101-3080-694.43-35	FENCING R & M	0	5,000	5,000	5,000	5,000	5,000
101-3080-694.43-60	OPERATING EQUIPMENT R & M	8,965	14,000	10,000	12,000	14,000	16,000
*	Repair & Maint Services	16,003	23,450	19,300	21,800	25,800	29,800
101-3080-683.44-20	OPERATING EQUIP, EXTERNAL	1,350	67,070	67,070	69,120	70,100	71,700
101-3080-694.44-20	OPERATING EQUIP, EXTERNAL	3,087	6,515	6,200	6,550	7,200	7,900
101-3080-980.44-04	FACILITY LEASE	20,465	27,467	27,467	27,935	32,136	32,678
*	Rentals	24,902	101,052	100,737	103,605	109,436	112,278
101-3080-683.52-10	GENERAL INSURANCE	9,859	7,351	7,351	12,817	14,099	15,509
101-3080-685.52-10	GENERAL INSURANCE	1,093	1,543	1,543	0	0	0
*	Insurance & Bonds	10,952	8,894	8,894	12,817	14,099	15,509
101-3080-683.53-00	COMMUNICATIONS, TELE SERV	4,921	6,336	6,336	9,111	9,111	9,081
101-3080-694.53-00	COMMUNICATIONS, TELE SERV	1,056	1,225	1,080	1,416	1,416	1,416
*	Communications	5,977	7,561	7,416	10,527	10,527	10,497
101-3080-683.54-00	PUBLISHING	2,513	6,400	6,400	7,000	7,000	7,000
101-3080-683.55-00	PRINTING & BINDING	80	1,500	1,269	600	600	600
*	Printing & Publishing	2,593	7,900	7,669	7,600	7,600	7,600
101-3080-683.58-10	STAFF TRAINING & TRAN EXP	0	0	131	0	0	0
101-3080-694.58-10	STAFF TRAINING & TRAN EXP	700	0	0	750	750	750
*	Training & Transportation	700	0	131	750	750	750
101-3080-683.60-10	OFFICE SUPPLIES	491	500	750	500	500	500
101-3080-683.60-20	POSTAGE	14	20	50	50	50	50
101-3080-683.60-35	EDP SUPP/SOFTWARE-NON CAPL	578	600	0	1,000	1,000	1,000
101-3080-683.61-00	OPERATING SUPPLIES	5,862	7,000	5,500	6,000	6,350	6,700
101-3080-683.61-31	FUEL - DIRECT PURCHASE	6,534	13,000	12,500	18,500	18,500	18,500
101-3080-683.61-45	UNIFORMS & CLOTHING	763	1,500	1,500	500	2,000	2,000
101-3080-683.61-50	SIGNS	0	3,000	2,700	2,700	2,700	2,700
101-3080-683.61-90	EQUIPMENT - NON CAPITAL	1,744	1,500	0	3,000	3,000	3,000
101-3080-683.62-00	REPAIR & MAINT SUPPLIES	0	200	850	250	250	250
101-3080-683.62-05	PARTS & ACCESSORIES	1,138	500	5,000	1,500	3,000	4,500
101-3080-685.61-00	OPERATING SUPPLIES	534	0	0	0	0	0
101-3080-694.61-00	OPERATING SUPPLIES	1,119	9,500	11,000	14,000	15,000	16,000
101-3080-694.61-31	FUEL - DIRECT PURCHASE	2,476	2,500	5,000	7,000	7,000	7,000
101-3080-694.61-35	TOOLS	97	700	700	500	500	500
101-3080-694.61-45	UNIFORMS & CLOTHING	470	950	700	500	500	500
101-3080-694.61-65	CHEMICALS	12,862	21,000	15,000	22,500	24,000	25,500
101-3080-694.61-90	EQUIPMENT - NON CAPITAL	6,146	4,500	5,250	5,250	5,250	5,250
101-3080-694.62-05	PARTS & ACCESSORIES	9,481	13,000	20,500	15,000	16,000	17,000
101-3080-694.62-10	PAINT	115	300	600	600	600	600
101-3080-694.62-40	PLANTING MATERIALS	4,716	12,200	8,500	14,000	15,000	16,000
101-3080-694.62-42	IRRIGATION SUPPLIES	1,705	3,000	3,000	3,000	3,000	3,000
*	Supplies & Materials	56,845	95,470	99,100	116,350	124,200	130,550
101-3080-683.64-00	MERCHANDISE FOR RESALE	9,246	21,600	13,800	26,250	30,000	33,750
101-3080-683.64-02	CUSTOM ORDERS	0	0	0	1,800	1,800	1,800
101-3080-685.64-05	SNACK BAR - FOOD	779	0	0	0	0	0
101-3080-685.64-09	SNACK BAR - BEVERAGES	1,469	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-3080-685.64-12	SNACK BAR - BEER	2,366	2-	0	0	0	0
*	Items for Resale	13,860	21,598	13,800	28,050	31,800	35,550
101-3080-683.65-00	MEMBERSHIPS	163	250	700	500	500	500
101-3080-683.68-79	CREDIT CARD SVC FEES	9,814	17,500	16,000	18,350	19,300	20,300
101-3080-683.68-80	LICENSES, FEES & PERMITS	2,123	7,600	18,300	14,100	16,100	16,800
101-3080-685.68-79	CREDIT CARD SVC FEES	1,617	0	0	0	0	0
101-3080-685.68-80	LICENSES, FEES & PERMITS	2,909	0	0	2,500	2,500	2,500
101-3080-694.65-00	MEMBERSHIPS	0	665	0	0	0	0
101-3080-694.68-80	LICENSES, FEES & PERMITS	204	205	250	250	250	250
*	Other Expenses	16,830	26,220	35,250	35,700	38,650	40,350
101-3080-694.80-00	DEBT SERVICE	2,050	2,049	2,049	2,051	2,051	2,052
*	Debt Service	2,050	2,049	2,049	2,051	2,051	2,052
**	DBN HILLS GOLF COURSE	697,355	897,514	975,779	997,373	1,063,835	1,098,023
	SENIOR CITIZEN SERVICES						
101-3090-843.10-10	SALARIES & WAGES, FULL TM	90,370	84,482	52,426	58,909	60,475	61,853
101-3090-843.10-20	WAGES, PART TIME/SEASONAL	74,412	73,719	54,249	57,418	57,418	58,727
101-3090-843.10-30	OVERTIME, FULL TIME	3,657	461	1,805	1,849	1,849	1,891
*	Salary,Wages,Allowance	168,439	158,662	108,480	118,176	119,742	122,471
101-3090-843.21-05	HOSPITAL/MED.INSURANCE	11,325	5,504	0	39	39	39
101-3090-843.21-20	DENTAL INSURANCE	491	420	0	0	0	0
101-3090-843.21-25	DEATH/DISMEMBERMENT INS..	106	110	0	82	84	86
101-3090-843.21-30	LONG-TERM DISABILITY	170	252	0	127	127	128
101-3090-843.21-50	POST EMPLOYMNT HEALTH INS	3,075	5,471	2,992	1,603	1,091	933
101-3090-843.21-55	HCSP	2,665	3,500	0	1,509	1,509	1,518
101-3090-843.22-00	FICA/MEDICARE, CITY SHARE	12,646	11,986	8,299	9,102	9,223	9,435
101-3090-843.23-20	GENL EMPL REVISED (CH22)	11,132	23,642	12,916	13,389	13,389	13,389
101-3090-843.23-80	401A	3,054	4,402	1,084	2,394	2,457	2,513
101-3090-843.25-00	UNEMPLOYMENT COMPENSATION	1,810-	0	0	0	0	0
101-3090-843.26-00	WORKERS COMP CONTRIB.	368	370	392	438	448	458
*	Personnel Srvs-Benefits	43,222	55,657	25,683	28,683	28,367	28,499
101-3090-843.34-04	TECHNOLOGY SVC & EQPT	8,685	11,958	11,958	11,504	12,406	12,168
101-3090-843.34-80	PROGRAM SERVICES	0	250	250	0	0	0
*	Services-Prof&Contractual	8,685	12,208	12,208	11,504	12,406	12,168
101-3090-843.43-82	COPIERS R & M	1,471	500	1,000	1,500	1,500	1,500
*	Repair & Maint Services	1,471	500	1,000	1,500	1,500	1,500
101-3090-980.44-04	FACILITY LEASE	33,869	39,085	39,085	40,909	40,629	44,495
*	Rentals	33,869	39,085	39,085	40,909	40,629	44,495
101-3090-843.52-10	GENERAL INSURANCE	7,870	8,662	8,662	8,237	9,061	9,967
*	Insurance & Bonds	7,870	8,662	8,662	8,237	9,061	9,967
101-3090-843.53-00	COMMUNICATIONS, TELE SERV	613	700	660	660	660	660
*	Communications	613	700	660	660	660	660
101-3090-843.54-00	PUBLISHING	321	250	450	300	300	300
101-3090-843.55-00	PRINTING & BINDING	375	2,700	2,700	1,500	1,500	1,500
*	Printing & Publishing	696	2,950	3,150	1,800	1,800	1,800
101-3090-843.60-10	OFFICE SUPPLIES	1,750	2,000	2,000	2,000	2,000	2,000
101-3090-843.60-20	POSTAGE	470	2,502	1,800	500	500	500
101-3090-843.61-00	OPERATING SUPPLIES	11,241	15,101	14,887	14,000	14,000	14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
*	Supplies & Materials	13,461	19,603	18,687	16,500	16,500	16,500
101-3090-843.65-00	MEMBERSHIPS	7,904	8,102	8,102	8,102	8,102	8,102
101-3090-843.68-80	LICENSES, FEES & PERMITS	331	600	600	600	600	600
*	Other Expenses	8,235	8,702	8,702	8,702	8,702	8,702
101-3090-843.80-00	DEBT SERVICE	7,270	7,266	7,266	7,272	7,273	7,276
*	Debt Service	7,270	7,266	7,266	7,272	7,273	7,276
101-3090-980.92-76	DESIGNATED PURPOSES FUND	6,769	5,000	5,213	5,500	5,500	5,500
101-3090-980.96-34	FACILITIES FUND	14,269	14,272	14,272	14,265	14,320	14,363
*	Transfers Out	21,038	19,272	19,485	19,765	19,820	19,863
**	SENIOR CITIZEN SERVICES	314,869	333,267	253,068	263,708	266,460	273,901
	SMART TRANSPORTATION						
101-3093-846.10-20	WAGES, PART TIME/SEASONAL	88,069	76,290	220,855	232,547	232,547	237,847
*	Salary,Wages,Allowance	88,069	76,290	220,855	232,547	232,547	237,847
101-3093-846.22-00	FICA/MEDICARE, CITY SHARE	6,737	5,837	16,895	18,146	18,146	18,322
101-3093-846.26-00	WORKERS COMP CONTRIB.	57	48	1,859	153	153	157
*	Personnel Srvs-Benefits	6,794	5,885	18,754	18,299	18,299	18,479
101-3093-846.30-25	EDP SOFTWARE SERVICE	6,204	6,204	6,204	6,204	6,204	6,204
101-3093-846.33-10	HEALTH PROFESSIONAL FEES	630	2,000	2,000	2,000	2,000	2,000
101-3093-846.34-04	TECHNOLOGY SVC & EQPT	2,199	3,026	3,026	3,035	3,144	3,081
101-3093-846.34-05	CENTRAL GARAGE SERVICES	6,407	21,200	21,200	20,200	20,300	21,100
101-3093-846.34-06	FLEET REPLACEMENT	7,000	7,000	7,000	0	7,000	7,000
101-3093-846.34-51	ADMIN/MANAGEMENT SERVICE	29,928	45,000	45,000	20,000	20,000	20,000
*	Services-Prof&Contractual	52,368	84,430	84,430	51,439	58,648	59,385
101-3093-846.43-82	COPIERS R & M	1,471	1,000	1,000	1,000	1,000	1,000
*	Repair & Maint Services	1,471	1,000	1,000	1,000	1,000	1,000
101-3093-846.44-11	OFFICE SPACE RENTAL	18,000	18,000	18,000	18,000	18,000	18,000
*	Rentals	18,000	18,000	18,000	18,000	18,000	18,000
101-3093-846.51-00	COMMUNITY PROMOTION	0	10,000	10,000	10,000	10,000	10,000
*	Community Promotion	0	10,000	10,000	10,000	10,000	10,000
101-3093-846.52-10	GENERAL INSURANCE	1,567	3,159	3,159	2,540	2,794	3,073
*	Insurance & Bonds	1,567	3,159	3,159	2,540	2,794	3,073
101-3093-846.53-00	COMMUNICATIONS, TELE SERV	3,547	5,220	5,220	5,220	5,220	5,220
*	Communications	3,547	5,220	5,220	5,220	5,220	5,220
101-3093-846.55-00	PRINTING & BINDING	0	500	500	0	0	0
*	Printing & Publishing	0	500	500	0	0	0
101-3093-846.58-90	OTHER TRANSPORTATION	0	4,000	4,000	4,000	4,000	4,000
*	Training & Transportation	0	4,000	4,000	4,000	4,000	4,000
101-3093-846.60-10	OFFICE SUPPLIES	906	2,000	1,000	2,000	2,000	2,000
101-3093-846.60-20	POSTAGE	625	1,000	500	1,000	1,000	1,000
101-3093-846.61-00	OPERATING SUPPLIES	1,176	1,200	2,200	1,200	1,200	1,200
101-3093-846.61-30	FUEL	7,839	10,200	10,200	8,900	9,200	9,500
101-3093-846.61-45	UNIFORMS & CLOTHING	500	500	500	500	500	500
*	Supplies & Materials	11,046	14,900	14,400	13,600	13,900	14,200
101-3093-980.92-76	DESIGNATED PURPOSES FUND	0	0	10,000	10,000	10,000	10,000
*	Transfers Out	0	0	10,000	10,000	10,000	10,000
**	SMART TRANSPORTATION	182,862	223,384	390,318	366,645	374,408	381,204
***	RECREATION	15,137,586	17,985,590	18,217,684	17,809,882	18,185,983	18,277,038

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
ECONOMIC & COMMUNITY DEV							
ECONOMIC & COMMUNITY DEV							
101-6100-911.10-10	SALARIES & WAGES, FULL TM	726,928	1,029,803	999,809	869,854	891,381	911,646
101-6100-911.10-30	OVERTIME, FULL TIME	4,249	7,386	0	13,471	13,471	13,778
*	Salary,Wages,Allowance	731,177	1,037,189	999,809	883,325	904,852	925,424
101-6100-911.21-05	HOSPITAL/MED.INSURANCE	67,295	70,564	118,071	50,530	50,530	50,829
101-6100-911.21-20	DENTAL INSURANCE	5,262	6,672	6,771	4,077	4,077	4,101
101-6100-911.21-25	DEATH/DISMEMBERMENT INS..	977	926	1,088	1,103	1,127	1,155
101-6100-911.21-30	LONG-TERM DISABILITY	1,213	1,736	2,838	1,204	1,207	1,217
101-6100-911.21-50	POST EMPLOYMNT HEALTH INS	21,401	38,143	20,821	11,156	7,596	6,491
101-6100-911.21-55	HCSP	15,363	21,200	16,145	14,637	14,637	14,723
101-6100-911.22-00	FICA/MEDICARE, CITY SHARE	54,108	53,208	74,433	66,147	67,797	69,372
101-6100-911.23-20	GENL EMPL REVISED (CH22)	71,020	151,364	82,664	85,689	85,689	85,689
101-6100-911.23-80	401A	35,607	38,780	46,619	40,414	41,391	42,335
101-6100-911.25-00	UNEMPLOYMENT COMPENSATION	0	766	766	5,674	5,674	5,804
101-6100-911.26-00	WORKERS COMP CONTRIB.	663	970	1,188	1,208	1,240	1,268
101-6100-911.27-00	CAR ALLOWANCE	72	1,000	1,500	5,000	5,000	5,000
*	Personnel Srvs-Benefits	272,981	385,329	372,904	286,839	285,965	287,984
101-6100-911.30-90	OTHER PROF. SERVICES	41,943	45,756	45,756	45,756	45,756	45,756
101-6100-911.34-04	TECHNOLOGY SVC & EQPT	19,712	25,847	25,847	23,597	25,044	24,635
101-6100-911.34-90	OTHER SERVICES	50,503	120,000	710,151	0	0	0
*	Services-Prof&Contractual	112,158	191,603	781,754	69,353	70,800	70,391
101-6100-911.43-82	COPIERS R & M	1,942	1,500	1,500	1,000	1,000	1,000
*	Repair & Maint Services	1,942	1,500	1,500	1,000	1,000	1,000
101-6100-980.44-04	FACILITY LEASE	36,570	50,273	50,273	29,942	33,772	34,691
*	Rentals	36,570	50,273	50,273	29,942	33,772	34,691
101-6100-911.51-00	COMMUNITY PROMOTION	45,655	33,000	44,500	59,000	59,000	59,000
*	Community Promotion	45,655	33,000	44,500	59,000	59,000	59,000
101-6100-911.52-10	GENERAL INSURANCE	18,300	19,400	19,400	33,695	37,065	40,771
*	Insurance & Bonds	18,300	19,400	19,400	33,695	37,065	40,771
101-6100-911.53-00	COMMUNICATIONS, TELE SERV	9,408	9,000	10,615	10,712	10,712	10,712
*	Communications	9,408	9,000	10,615	10,712	10,712	10,712
101-6100-911.58-10	STAFF TRAINING & TRAN EXP	6,597	4,500	4,500	11,000	6,000	6,000
*	Training & Transportation	6,597	4,500	4,500	11,000	6,000	6,000
101-6100-911.60-10	OFFICE SUPPLIES	0	500	500	500	500	500
101-6100-911.60-20	POSTAGE	7,569	1,300	1,300	1,350	1,350	1,350
101-6100-911.60-35	EDP SUPP/SOFTWRE-NON CAPL	5,870	6,960	6,960	6,000	6,000	6,000
101-6100-911.61-00	OPERATING SUPPLIES	3,430	0	0	0	0	0
*	Supplies & Materials	16,869	8,760	8,760	7,850	7,850	7,850
101-6100-911.65-00	MEMBERSHIPS	3,053	2,000	1,750	3,500	3,500	3,500
101-6100-911.66-00	REFERENCE MATERIALS	0	0	520	500	500	500
101-6100-911.68-80	LICENSES, FEES & PERMITS	1,386	0	0	0	0	0
*	Other Expenses	4,439	2,000	2,270	4,000	4,000	4,000
101-6100-911.80-00	DEBT SERVICE	61,581	61,553	61,553	61,600	61,612	61,639
*	Debt Service	61,581	61,553	61,553	61,600	61,612	61,639
101-6100-980.92-96	WEST DBN DOWNTWN DEV AUTH	9,185	0	9,185	0	0	0
101-6100-980.94-01	GENERAL CAPITAL IMPROVE	296,844	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
101-6100-980.96-34	FACILITIES FUND	799,708	797,260	797,260	877,586	796,649	796,504
*	Transfers Out	1,105,737	797,260	806,445	877,586	796,649	796,504
101-6100-911.98-00	UNDISTRIBUTED APPROP	0	0	240,753	0	0	0
*	Undistributed Appropriat	0	0	240,753	0	0	0
101-6100-911.99-30	BLOCK GRANT	4,412-	5,000-	12,000-	12,000-	12,000-	12,000-
101-6100-911.99-38	EDC/BRA	16,068-	16,000-	20,000-	20,000-	20,000-	20,000-
101-6100-911.99-39	ECD / CARES ACT GRANT	25,201-	10,000-	35,000-	35,000-	35,000-	35,000-
101-6100-911.99-41	ED / DISASTER RECOVERY	129,787-	130,000-	150,000-	150,000-	150,000-	150,000-
*	Expenses Allocated Out	175,468-	161,000-	217,000-	217,000-	217,000-	217,000-
**	ECONOMIC & COMMUNITY DEV	2,247,946	2,440,367	3,188,036	2,118,902	2,062,277	2,088,966
***	ECONOMIC & COMMUNITY DEV	2,247,946	2,440,367	3,188,036	2,118,902	2,062,277	2,088,966

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
NON-DEPARTMENTAL							
FINANCE DEPARTMENT							
101-9716-761.34-90	OTHER SERVICES	534,000	66,000	66,000	66,000	0	0
*	Services-Prof&Contractual	534,000	66,000	66,000	66,000	0	0
101-9716-761.68-01	RUBBISH MILLAGE	7,350,223	7,585,309	7,271,722	6,337,403	6,589,712	6,796,801
*	Other Expenses	7,350,223	7,585,309	7,271,722	6,337,403	6,589,712	6,796,801
101-9716-980.92-76	DESIGNATED PURPOSES FUND	0	30,000	30,000	240,000	240,000	240,000
101-9716-980.96-34	FACILITIES FUND	635,224	300,000	300,000	0	300,000	300,000
101-9716-980.96-78	FLEET & GENRL LIAB INS	0	423,000	423,000	375,000	375,000	375,000
101-9716-980.96-80	EMPLOYEE INSURANCE FUND	409,400	841,400	841,400	770,000	770,000	770,000
*	Transfers Out	1,044,624	1,594,400	1,594,400	1,385,000	1,685,000	1,685,000
**	FINANCE DEPARTMENT	8,928,847	9,245,709	8,932,122	7,788,403	8,274,712	8,481,801
***	NON-DEPARTMENTAL	8,928,847	9,245,709	8,932,122	7,788,403	8,274,712	8,481,801
****	GENERAL FUND	138,618,953	151,242,370	153,641,235	151,279,028	157,052,475	159,656,041

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
MAJOR STREET & TRUNKLINE							
PUBLIC WORKS							
ENGINEERING							
202-2009-452.28-00	DISTRIB PERSONNEL EXPENSE	234,564	346,000	346,000	386,000	386,000	386,000
202-2009-454.28-00	DISTRIB PERSONNEL EXPENSE	12,346	10,000	10,000	10,000	10,000	10,000
202-2009-455.28-00	DISTRIB PERSONNEL EXPENSE	89,837	90,000	130,000	130,000	130,000	130,000
*	Personnel Srvs-Benefits	336,747	446,000	486,000	526,000	526,000	526,000
202-2009-452.34-90	OTHER SERVICES	72,837	75,000	127,987	127,987	127,987	127,987
202-2009-457.34-90	OTHER SERVICES	66,672	75,000	49,876	67,000	45,300	45,300
202-2009-459.34-90	OTHER SERVICES	37,670	40,000	25,041	37,100	42,200	42,200
*	Services-Prof&Contractual	177,179	190,000	202,904	232,087	215,487	215,487
202-2009-454.43-22	STR PAVEMENT LANE MARKING	0	5,000	5,000	5,000	5,000	5,000
202-2009-454.43-74	TRAFFIC CONTROL EQUIPMENT	34,199	60,000	60,000	50,000	60,000	60,000
*	Repair & Maint Services	34,199	65,000	65,000	55,000	65,000	65,000
202-2009-452.44-15	OPERATING EQUIP, INTERNAL	355,800	450,000	450,000	480,000	480,000	480,000
202-2009-454.44-15	OPERATING EQUIP, INTERNAL	2,378	7,500	7,500	7,500	7,500	7,500
202-2009-455.44-15	OPERATING EQUIP, INTERNAL	80,869	90,000	90,000	90,000	90,000	90,000
*	Rentals	439,047	547,500	547,500	577,500	577,500	577,500
202-2009-431.45-10	ARCHITECT/ENGINEER SERVCS	0	14,970	66,200	0	0	0
202-2009-431.45-30	ENGINEERING & INSP SERV	0	1,800	1,800	0	0	0
202-2009-451.45-20	CONSTRUCTION CONTRACTOR	0	52,469	52,469	0	0	0
202-2009-452.45-10	ARCHITECT/ENGINEER SERVCS	139,132	312,348	307,103	0	0	0
202-2009-452.45-20	CONSTRUCTION CONTRACTOR	2,490,194	5,481,215	5,868,947	0	0	0
202-2009-452.45-30	ENGINEERING & INSP SERV	397,247	197,059	222,659	0	0	0
202-2009-452.45-90	OTHER CONSTRUCTION EXP	0	56,272	41,272	0	0	0
202-2009-453.45-10	ARCHITECT/ENGINEER SVC	0	13,352	13,352	0	0	0
202-2009-453.45-20	CONSTRUCTION CONTRACTOR	11,057	148,977	148,977	0	0	0
202-2009-454.45-20	CONSTRUCTION CONTRACTOR	1,290	0	0	0	0	0
202-2009-458.45-20	CONSTRUCTION CONTRACTOR	3,014	633,068	639,063	0	0	0
202-2009-458.45-30	ENGINEERING & INSP SERV	322	123	123	0	0	0
202-2009-459.45-20	CONSTRUCTION CONTRACTOR	0	112,187	112,187	0	0	0
202-2009-459.45-30	ENGINEERING & INSP SERV	0	5,275	5,275	0	0	0
*	Construction Expenses	3,042,256	7,029,115	7,479,427	0	0	0
202-2009-452.63-15	MAINT. SUPPLIES, INTERNAL	2,644	5,500	5,500	5,500	5,500	5,500
202-2009-454.63-15	MAINT. SUPPLIES, INTERNAL	860	5,000	10,000	10,000	10,000	10,000
202-2009-455.63-15	MAINT. SUPPLIES, INTERNAL	115,715	130,000	130,000	130,000	130,000	130,000
*	Supplies & Materials	119,219	140,500	145,500	145,500	145,500	145,500
202-2009-456.92-03	LOCAL STREET	4,952,747	5,006,924	5,006,924	5,079,836	5,200,565	5,308,059
*	Transfers Out	4,952,747	5,006,924	5,006,924	5,079,836	5,200,565	5,308,059
202-2009-451.98-00	UNDISTRIBUTED APPROP	0	83,574	81,574	0	0	0
202-2009-452.98-00	UNDISTRIBUTED APPROP	0	10,154,873	9,565,408	5,650,149	5,500,000	5,500,000
*	Undistributed Appropriat	0	10,238,447	9,646,982	5,650,149	5,500,000	5,500,000
**	ENGINEERING	9,101,394	23,663,486	23,580,237	12,266,072	12,230,052	12,337,546
***	PUBLIC WORKS	9,101,394	23,663,486	23,580,237	12,266,072	12,230,052	12,337,546
****	MAJOR STREET & TRUNKLINE	9,101,394	23,663,486	23,580,237	12,266,072	12,230,052	12,337,546

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
LOCAL STREET FUND							
PUBLIC WORKS							
ENGINEERING							
203-2009-452.28-00	DISTRIB PERSONNEL EXPENSE	298,219	436,000	500,000	550,000	550,000	550,000
203-2009-454.28-00	DISTRIB PERSONNEL EXPENSE	1,197	1,500	1,500	1,500	1,500	1,500
203-2009-455.28-00	DISTRIB PERSONNEL EXPENSE	142,901	175,000	200,000	200,000	200,000	200,000
*	Personnel Srvs-Benefits	442,317	612,500	701,500	751,500	751,500	751,500
203-2009-452.34-90	OTHER SERVICES	115,860	155,000	203,586	203,586	203,586	203,586
*	Services-Prof&Contractual	115,860	155,000	203,586	203,586	203,586	203,586
203-2009-454.43-22	STR PAVEMENT LANE MARKING	0	1,000	1,000	1,000	1,000	1,000
*	Repair & Maint Services	0	1,000	1,000	1,000	1,000	1,000
203-2009-452.44-15	OPERATING EQUIP, INTERNAL	565,961	640,000	650,000	700,000	700,000	700,000
203-2009-454.44-15	OPERATING EQUIP, INTERNAL	294	700	700	700	700	700
203-2009-455.44-15	OPERATING EQUIP, INTERNAL	128,637	145,000	160,000	160,000	160,000	160,000
*	Rentals	694,892	785,700	810,700	860,700	860,700	860,700
203-2009-431.45-10	ARCHITECT/ENGINEER SERVCS	0	8,100	8,100	0	0	0
203-2009-431.45-20	CONSTRUCTION CONTRACTOR	1,159	0	0	0	0	0
203-2009-431.45-30	ENGINEERING & INSP SERV	2,050	2,400	2,400	4,500	2,400	2,400
203-2009-452.45-10	ARCHITECT/ENGINEER SERVCS	14,819	50,000	136,697	0	0	0
203-2009-452.45-20	CONSTRUCTION CONTRACTOR	5,895,400	4,904,954	4,865,354	0	0	0
203-2009-452.45-30	ENGINEERING & INSP SERV	767,595	246,135	344,230	0	0	0
203-2009-452.45-90	OTHER CONSTRUCTION EXP	2,531	75,000	82,408	0	0	0
*	Construction Expenses	6,683,554	5,286,589	5,439,189	4,500	2,400	2,400
203-2009-452.63-15	MAINT. SUPPLIES, INTERNAL	4,206	8,500	8,500	8,500	8,500	8,500
203-2009-454.63-15	MAINT. SUPPLIES, INTERNAL	70	500	500	500	500	500
203-2009-455.63-15	MAINT. SUPPLIES, INTERNAL	184,064	200,000	225,000	225,000	225,000	225,000
*	Supplies & Materials	188,340	209,000	234,000	234,000	234,000	234,000
203-2009-452.98-00	UNDISTRIBUTED APPROP	0	11,071,317	11,013,414	7,700,000	7,800,000	7,800,000
*	Undistributed Appropriat	0	11,071,317	11,013,414	7,700,000	7,800,000	7,800,000
**	ENGINEERING	8,124,963	18,121,106	18,403,389	9,755,286	9,853,186	9,853,186
***	PUBLIC WORKS	8,124,963	18,121,106	18,403,389	9,755,286	9,853,186	9,853,186
****	LOCAL STREET FUND	8,124,963	18,121,106	18,403,389	9,755,286	9,853,186	9,853,186

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BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2026
 PROPOSED BUDGET

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 ACCOUNTING PERIOD 09/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
DIX-VERNOR DIST IMPR AUTH							
PROP MAINT & DEV SERVICES							
SANITATION DIVISION							
250-2972-463.34-90	OTHER SERVICES	0	35,000	35,000	0	0	0
*	Services-Prof&Contractual	0	35,000	35,000	0	0	0
**	SANITATION DIVISION	0	35,000	35,000	0	0	0
***	PROP MAINT & DEV SERVICES	0	35,000	35,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
ECONOMIC & COMMUNITY DEV							
ECONOMIC & COMMUNITY DEV							
250-6100-911.10-10	SALARIES & WAGES, FULL TM	66,130	69,351	67,331	76,539	78,659	80,452
*	Salary,Wages,Allowance	66,130	69,351	67,331	76,539	78,659	80,452
250-6100-911.21-05	HOSPITAL/MED.INSURANCE	14,679	18,180	16,182	14,495	14,495	14,581
250-6100-911.21-20	DENTAL INSURANCE	1,233	1,960	1,298	1,551	1,551	1,560
250-6100-911.21-25	DEATH/DISMEMBERMENT INS..	92	84	94	106	109	112
250-6100-911.21-30	LONG-TERM DISABILITY	126	168	274	127	127	128
250-6100-911.21-55	HCSP	1,500	2,000	1,509	1,509	1,509	1,518
250-6100-911.22-00	FICA/MEDICARE, CITY SHARE	4,746	4,339	4,809	5,549	5,713	5,851
250-6100-911.23-80	401A	3,305	3,607	3,367	4,592	4,719	4,827
250-6100-911.26-00	WORKERS COMP CONTRIB.	43	40	43	49	51	52
250-6100-911.27-00	CAR ALLOWANCE	118	0	400	1,000	1,000	1,000
*	Personnel Srvs-Benefits	25,842	30,378	27,976	28,978	29,274	29,629
250-6100-911.30-40	AUDIT SERVICE	550	600	600	620	620	660
250-6100-911.34-90	OTHER SERVICES	63,903	35,524	35,324	70,000	70,000	70,000
*	Services-Prof&Contractual	64,453	36,124	35,924	70,620	70,620	70,660
250-6100-911.41-10	ELECTRIC	21	400	200	300	300	300
*	Utilities	21	400	200	300	300	300
250-6100-911.51-00	COMMUNITY PROMOTION	200	1,500	1,500	4,000	4,000	4,000
*	Community Promotion	200	1,500	1,500	4,000	4,000	4,000
250-6100-911.58-10	STAFF TRAINING & TRAN EXP	0	1,200	1,200	3,000	3,000	3,000
*	Training & Transportation	0	1,200	1,200	3,000	3,000	3,000
250-6100-911.60-10	OFFICE SUPPLIES	0	200	0	300	300	300
250-6100-911.62-40	PLANTING MATERIALS	0	1,000	1,000	1,000	1,000	1,000
*	Supplies & Materials	0	1,200	1,000	1,300	1,300	1,300
250-6100-911.65-00	MEMBERSHIPS	0	0	0	700	700	700
250-6100-911.67-90	OTHER GRANTS	0	0	0	200,000	200,000	200,000
*	Other Expenses	0	0	0	200,700	200,700	200,700
250-6100-980.96-80	EMPLOYEE INSURANCE FUND	0	0	0	4,000	4,000	4,000
*	Transfers Out	0	0	0	4,000	4,000	4,000
**	ECONOMIC & COMMUNITY DEV	156,646	140,153	135,131	389,437	391,853	394,041
***	ECONOMIC & COMMUNITY DEV	156,646	140,153	135,131	389,437	391,853	394,041
****	DIX-VERNOR DIST IMPR AUTH	156,646	175,153	170,131	389,437	391,853	394,041

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
WARREN BUS DIST IMPR AUTH							
PROP MAINT & DEV SERVICES							
SANITATION DIVISION							
251-2972-463.34-90	OTHER SERVICES	50,876	105,000	105,000	0	0	0
*	Services-Prof&Contractual	50,876	105,000	105,000	0	0	0
**	SANITATION DIVISION	50,876	105,000	105,000	0	0	0
***	PROP MAINT & DEV SERVICES	50,876	105,000	105,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
ECONOMIC & COMMUNITY DEV							
ECONOMIC & COMMUNITY DEV							
251-6100-911.10-10	SALARIES & WAGES, FULL TM	66,340	143,468	139,289	156,042	160,074	163,723
*	Salary,Wages,Allowance	66,340	143,468	139,289	156,042	160,074	163,723
251-6100-911.21-05	HOSPITAL/MED.INSURANCE	2,045	18,600	16,156	32,696	32,696	32,889
251-6100-911.21-20	DENTAL INSURANCE	361	1,748	1,095	3,102	3,102	3,121
251-6100-911.21-25	DEATH/DISMEMBERMENT INS..	92	132	94	217	221	227
251-6100-911.21-30	LONG-TERM DISABILITY	126	212	274	254	254	255
251-6100-911.21-55	HCSP	1,500	2,500	1,509	3,018	3,018	3,036
251-6100-911.22-00	FICA/MEDICARE, CITY SHARE	4,987	6,430	10,607	11,090	11,399	11,677
251-6100-911.23-80	401A	2,016	3,775	3,459	5,507	5,653	5,782
251-6100-911.26-00	WORKERS COMP CONTRIB.	43	62	90	101	103	105
251-6100-911.27-00	CAR ALLOWANCE	0	0	400	1,500	1,500	1,500
*	Personnel Srvs-Benefits	11,170	33,459	33,684	57,485	57,946	58,592
251-6100-911.30-40	AUDIT SERVICE	550	600	600	640	640	660
251-6100-911.34-90	OTHER SERVICES	48,038	174,844	173,052	500,000	590,000	610,000
*	Services-Prof&Contractual	48,588	175,444	173,652	500,640	590,640	610,660
251-6100-911.51-00	COMMUNITY PROMOTION	1,017	4,000	4,042	50,000	47,000	47,000
*	Community Promotion	1,017	4,000	4,042	50,000	47,000	47,000
251-6100-911.52-10	GENERAL INSURANCE	0	0	1,000	0	0	0
*	Insurance & Bonds	0	0	1,000	0	0	0
251-6100-911.58-10	STAFF TRAINING & TRAN EXP	0	2,400	2,400	4,000	4,000	4,000
*	Training & Transportation	0	2,400	2,400	4,000	4,000	4,000
251-6100-911.60-10	OFFICE SUPPLIES	0	300	2,000	500	500	500
*	Supplies & Materials	0	300	2,000	500	500	500
251-6100-911.65-00	MEMBERSHIPS	0	0	0	1,000	1,000	1,000
251-6100-911.67-90	OTHER GRANTS	76,000	300,000	902,765	400,000	400,000	400,000
*	Other Expenses	76,000	300,000	902,765	401,000	401,000	401,000
251-6100-980.96-80	EMPLOYEE INSURANCE FUND	0	2,000	0	8,000	8,000	8,000
*	Transfers Out	0	2,000	0	8,000	8,000	8,000
**	ECONOMIC & COMMUNITY DEV	203,115	661,071	1,258,832	1,177,667	1,269,160	1,293,475
***	ECONOMIC & COMMUNITY DEV	203,115	661,071	1,258,832	1,177,667	1,269,160	1,293,475
****	WARREN BUS DIST IMPR AUTH	253,991	766,071	1,363,832	1,177,667	1,269,160	1,293,475

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
INDIGENT DEFENSE FUND							
19TH DISTRICT COURT							
19 TH DISTRICT COURT							
260-1100-411.10-10	SALARIES & WAGES, FULL TM	36,086	21,738	19,660	21,606	22,038	22,540
260-1100-411.10-30	OVERTIME, FULL TIME	145	139	100	0	0	0
260-1100-411.12-10	CLOTHING	258	0	285	285	285	290
*	Salary,Wages,Allowance	36,489	21,877	20,045	21,891	22,323	22,830
260-1100-411.21-05	HOSPITAL/MED.INSURANCE	6,661	8,224	6,905	6,557	6,557	6,596
260-1100-411.21-20	DENTAL INSURANCE	539	784	519	620	620	624
260-1100-411.21-25	DEATH/DISEMBLEMENT INS..	51	26	50	30	30	32
260-1100-411.21-30	LONG-TERM DISABILITY	90	60	90	48	49	50
260-1100-411.21-55	HCSP	1,204	800	1,205	604	604	607
260-1100-411.22-00	FICA/MEDICARE, CITY SHARE	3,374	1,728	1,636	1,532	1,565	1,603
260-1100-411.23-80	401A	1,551	710	422	864	881	902
260-1100-411.26-00	WORKERS COMP CONTRIB.	412	212	220	225	229	235
*	Personnel Srvs-Benefits	13,882	12,544	11,047	10,480	10,535	10,649
**	19 TH DISTRICT COURT	50,371	34,421	31,092	32,371	32,858	33,479
***	19TH DISTRICT COURT	50,371	34,421	31,092	32,371	32,858	33,479

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
HUMAN RESOURCES DEPT							
MIDC / REGIONAL MAC							
260-1870-419.10-10	SALARIES & WAGES, FULL TM	376,463	472,054	446,041	723,160	739,921	756,787
260-1870-419.10-30	OVERTIME, FULL TIME	15	0	0	0	0	0
*	Salary,Wages,Allowance	376,478	472,054	446,041	723,160	739,921	756,787
260-1870-419.21-05	HOSPITAL/MED.INSURANCE	39,481	40,984	59,821	76,597	76,658	77,172
260-1870-419.21-20	DENTAL INSURANCE	4,949	6,588	6,084	7,778	7,778	7,824
260-1870-419.21-25	DEATH/DISMEMBERMENT INS..	520	439	575	655	670	682
260-1870-419.21-30	LONG-TERM DISABILITY	616	808	1,490	804	814	828
260-1870-419.21-55	HCSP	8,375	10,000	9,054	10,562	10,562	10,625
260-1870-419.22-00	FICA/MEDICARE, CITY SHARE	27,825	23,539	33,894	54,697	55,983	57,275
260-1870-419.23-80	401A	20,687	18,138	23,253	31,049	31,773	32,497
260-1870-419.26-00	WORKERS COMP CONTRIB.	1,497	1,318	1,648	465	476	487
260-1870-419.27-00	CAR ALLOWANCE	1,263	0	1,263	7,208	0	0
*	Personnel Srvs-Benefits	105,213	101,814	137,082	189,815	184,714	187,390
260-1870-419.30-13	INDIGENT ATTORNEYS FEES	264,355	232,000	232,000	320,040	320,040	320,040
260-1870-419.30-40	AUDIT SERVICE	138	201	201	209	209	292
260-1870-419.30-90	OTHER PROFESSIONAL SERVIC	0	0	0	62,280	0	62,280
260-1870-419.34-04	TECHNOLOGY SVC & EQPT	10,952	15,110	15,110	12,770	15,607	15,343
260-1870-419.34-90	OTHER SERVICES	39,652	75,000	75,239	91,700	91,700	91,700
*	Services-Prof&Contractual	315,097	322,311	322,550	486,999	427,556	489,655
260-1870-419.43-82	COPIERS R & M	657	10,000	1,080	1,000	1,000	1,000
*	Repair & Maint Services	657	10,000	1,080	1,000	1,000	1,000
260-1870-980.44-04	FACILITY LEASE	5,318	7,342	7,342	25,650	28,931	29,719
*	Rentals	5,318	7,342	7,342	25,650	28,931	29,719
260-1870-419.53-00	COMMUNICATIONS, TELE SERV	816	930	1,380	1,380	1,380	1,380
*	Communications	816	930	1,380	1,380	1,380	1,380
260-1870-419.58-10	STAFF TRAINING EXP	600	9,387	9,524	3,000	10,208	10,208
*	Training & Transportation	600	9,387	9,524	3,000	10,208	10,208
260-1870-419.60-10	OFFICE SUPPLIES	1,312	1,085	2,000	5,000	5,000	5,000
260-1870-419.60-20	POSTAGE	0	1,000	1,000	200	200	200
260-1870-419.61-90	EQUIPMENT - NON CAPITAL	2,566	14,700	16,681	40,040	0	2,000
*	Supplies & Materials	3,878	16,785	19,681	45,240	5,200	7,200
260-1870-419.65-00	MEMBERSHIPS	830	23,415	8,415	17,185	17,185	17,185
260-1870-419.67-95	PLANNING REIMBURSEMENT	14,187	40,000	40,000	40,000	40,000	40,000
260-1870-419.68-80	LICENSES, FEES & PERMITS	171	200	200	1,000	200	200
*	Other Expenses	15,188	63,615	48,615	58,185	57,385	57,385
260-1870-980.96-80	EMPLOYEE INSURANCE FUND	0	19,000	11,001	16,000	20,000	20,000
*	Transfers Out	0	19,000	11,001	16,000	20,000	20,000
**	MIDC / REGIONAL MAC	823,245	1,023,238	1,004,296	1,550,429	1,476,295	1,560,724
***	HUMAN RESOURCES DEPT	823,245	1,023,238	1,004,296	1,550,429	1,476,295	1,560,724
****	INDIGENT DEFENSE FUND	873,616	1,057,659	1,035,388	1,582,800	1,509,153	1,594,203

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
DRUG LAW ENFORCEMENT FUND							
POLICE							
POLICE DIVISION							
265-2420-541.34-52	FORCE LABOR FEE	0	185,000	185,000	185,000	185,000	185,000
265-2420-543.30-25	EDP SOFTWARE SERVICE	0	0	0	140,000	140,000	140,000
265-2420-543.30-90	OTHER PROF. SERVICES	66,470	5,000	5,000	20,000	20,000	20,000
265-2420-544.30-90	OTHER PROF. SERVICES	20,559	27,000	27,000	31,500	31,500	31,500
265-2420-544.34-52	FORCE LABOR FEE	116,586	16,220-	0	0	0	0
*	Services-Prof&Contractual	203,615	200,780	217,000	376,500	376,500	376,500
265-2420-543.43-60	OPERATING EQUIPMENT R & M	27,037	14,000	14,000	14,000	14,000	14,000
265-2420-544.43-60	OPERATING EQUIPMENT R & M	56,869	35,000	35,000	35,000	35,000	35,000
265-2420-544.43-80	OFFICE EQUIPMENT R & M	39	200	500	500	500	500
*	Repair & Maint Services	83,945	49,200	49,500	49,500	49,500	49,500
265-2420-543.44-20	OPERATING EQUIP, EXTERNAL	75	167	8,277	0	0	0
*	Rentals	75	167	8,277	0	0	0
265-2420-544.51-00	COMMUNITY PROMOTION	877	0	1,500	1,500	1,500	1,500
*	Community Promotion	877	0	1,500	1,500	1,500	1,500
265-2420-543.53-00	COMMUNICATIONS, TELE SERV	29,820	59,600	59,600	97,537	97,537	97,537
*	Communications	29,820	59,600	59,600	97,537	97,537	97,537
265-2420-544.58-10	STAFF TRAINING & TRAN EXP	5,932	11,310	11,310	12,250	12,250	12,250
*	Training & Transportation	5,932	11,310	11,310	12,250	12,250	12,250
265-2420-541.61-90	EQUIPMENT - NON CAPITAL	0	40,000	40,000	40,000	40,000	40,000
265-2420-543.60-35	EDP SUPP/SOFTWRE-NON CAPL	12,068	30,000	33,900	33,900	33,900	33,900
265-2420-543.61-00	OPERATING SUPPLIES	18,918	16,000	16,160	10,000	10,000	10,000
265-2420-543.61-45	UNIFORMS & CLOTHING	8,864	14,000	14,779	1,200	1,200	1,200
265-2420-543.61-90	EQUIPMENT - NON CAPITAL	84,334	262,500	262,500	2,500	2,500	2,500
265-2420-544.60-10	OFFICE SUPPLIES	140	500	750	750	750	750
265-2420-544.60-35	EDP SUPP/SOFTWRE-NON CAPL	700	1,000	2,200	2,200	2,200	2,200
265-2420-544.61-00	OPERATING SUPPLIES	12,034	5,000	5,000	5,000	5,000	5,000
265-2420-544.61-90	EQUIPMENT - NON CAPITAL	7,103	0	0	0	0	0
*	Supplies & Materials	144,161	369,000	375,289	95,550	95,550	95,550
265-2420-543.68-20	INVESTIGATIONS EXPENSE	11,509	13,500	13,500	13,500	13,500	13,500
265-2420-544.68-20	INVESTIGATIONS EXPENSE	6,897	16,490	16,490	16,800	16,800	16,800
*	Other Expenses	18,406	29,990	29,990	30,300	30,300	30,300
265-2420-541.74-10	OPERATING EQUIPT. VEHICLE	10,820	0	0	0	0	0
265-2420-543.74-10	OPERATING EQUIPT. VEHICLE	178,445	240,000	240,000	252,000	0	0
265-2420-543.74-20	OPERTG EQUIP MACH & EQUIP	40,596	13,000	5,460	0	0	0
265-2420-544.74-20	MACHINERY & EQUIPMENT	25,317	17,887	17,887	0	0	0
*	Capital Outlay	255,178	270,887	263,347	252,000	0	0
265-2420-683.80-30	GASB 87 LEASE PRINCIPAL	1,010	0	0	0	0	0
265-2420-683.80-40	OPERTG EQUIP MACH & EQUIP	154	0	0	0	0	0
*	Debt Service	1,164	0	0	0	0	0
**	POLICE DIVISION	743,173	990,934	1,015,813	915,137	663,137	663,137
***	POLICE	743,173	990,934	1,015,813	915,137	663,137	663,137
****	DRUG LAW ENFORCEMENT FUND	743,173	990,934	1,015,813	915,137	663,137	663,137

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
LIBRARY FUND							
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
271-1605-941.80-20	BOND PRINCIPAL	135,722	140,326	140,326	145,502	150,827	156,574
271-1605-943.80-70	BOND INTEREST	87,865	83,159	83,159	78,152	72,873	67,220
*	Debt Service	223,587	223,485	223,485	223,654	223,700	223,794
**	ACCOUNTING DIVISION	223,587	223,485	223,485	223,654	223,700	223,794
TREASURER							
271-1660-791.68-45	REFUND P P TAX PRIOR YEAR	12,357	500	2,000	5,000	5,000	5,000
271-1660-791.68-46	REFUND REAL PROP PRIOR YR	29,346	20,000	30,000	30,000	30,000	30,000
*	Other Expenses	41,703	20,500	32,000	35,000	35,000	35,000
**	TREASURER	41,703	20,500	32,000	35,000	35,000	35,000
***	FINANCE DEPARTMENT	265,290	243,985	255,485	258,654	258,700	258,794

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
HISTORICAL COMMISSION							
HISTORICAL COMMISSION							
271-5000-711.10-10	SALARIES & WAGES, FULL TM	90,619	139,462	135,980	159,260	163,425	167,151
271-5000-711.10-20	WAGES, PART TIME/SEASONAL	72,817	56,962	108,768	104,774	104,774	107,162
271-5000-711.10-30	OVERTIME, FULL TIME	0	0	624	1,439	1,439	1,472
271-5000-711.10-40	OVERTIME, PART TIME/SEAS	0	0	0	1,473	1,473	1,506
*	Salary,Wages,Allowance	163,436	196,424	245,372	266,946	271,111	277,291
271-5000-711.21-05	HOSPITAL/MED.INSURANCE	12,638	19,516	29,971	18,464	18,464	18,573
271-5000-711.21-20	DENTAL INSURANCE	741	1,396	1,475	1,327	1,327	1,334
271-5000-711.21-25	DEATH/DISEMBEUREMENT INS..	126	150	129	222	227	232
271-5000-711.21-30	LONG-TERM DISABILITY	199	368	439	348	354	361
271-5000-711.21-50	POST EMPLOYMNT HEALTH INS	5,163	9,206	5,026	2,693	1,833	1,567
271-5000-711.21-55	HCSP	3,000	5,000	3,018	4,527	4,527	4,554
271-5000-711.22-00	FICA/MEDICARE, CITY SHARE	12,172	13,128	17,684	20,115	20,434	20,910
271-5000-711.23-20	GENL EMPL REVISED (CH22)	18,574	39,725	21,699	22,493	22,493	22,493
271-5000-711.23-80	401A	5,332	6,438	6,329	8,649	8,885	9,087
271-5000-711.26-00	WORKERS COMP CONTRIB.	105	114	152	174	176	180
*	Personnel Srvs-Benefits	58,050	95,041	85,922	79,012	78,720	79,291
271-5000-711.30-90	OTHER PROF. SERVICES	24,059	20,000	22,976	24,624	24,624	24,624
271-5000-711.34-04	TECHNOLOGY SVC & EQPT	16,387	20,326	20,326	18,406	20,810	20,553
271-5000-711.34-80	PROGRAM SERVICES	400	2,000	2,000	1,000	1,000	1,000
*	Services-Prof&Contractual	40,846	42,326	45,302	44,030	46,434	46,177
271-5000-711.41-35	ELECTRIC CITY BUILDINGS	1,220	10,000	13,500	13,500	13,500	13,500
271-5000-711.41-55	FUEL CITY FACILITIES	45	0	9,000	9,000	9,000	9,000
271-5000-711.41-80	WATER & SEWAGE CITY BLDGS	1,306	0	6,500	7,000	7,000	7,000
*	Utilities	2,571	10,000	29,000	29,500	29,500	29,500
271-5000-711.43-01	REP & MAINT, BUILDINGS	5,994	4,000	6,000	6,000	6,000	6,000
271-5000-711.43-15	GROUNDS MAINTENANCE	366	500	2,700	2,700	2,700	2,700
271-5000-711.43-60	OPERATING EQUIPMENT R & M	384	300	700	700	700	700
271-5000-711.43-64	MUSEUM COLLECTION R & M	0	2,500	2,800	2,800	2,800	2,800
271-5000-711.43-82	COPIERS R & M	359	500	800	800	800	800
*	Repair & Maint Services	7,103	7,800	13,000	13,000	13,000	13,000
271-5000-980.44-04	FACILITY LEASE	26,620	35,728	35,728	31,978	36,787	37,408
*	Rentals	26,620	35,728	35,728	31,978	36,787	37,408
271-5000-711.52-10	GENERAL INSURANCE	6,230	6,722	6,722	3,848	4,233	4,656
*	Insurance & Bonds	6,230	6,722	6,722	3,848	4,233	4,656
271-5000-711.53-00	COMMUNICATIONS, TELE SERV	4,985	7,000	4,011	5,014	5,014	5,014
*	Communications	4,985	7,000	4,011	5,014	5,014	5,014
271-5000-711.55-00	PRINTING & BINDING	6,366	7,000	8,000	9,000	9,000	9,000
*	Printing & Publishing	6,366	7,000	8,000	9,000	9,000	9,000
271-5000-711.58-10	STAFF TRAINING & TRAN EXP	366	1,000	1,250	1,250	1,250	1,250
*	Training & Transportation	366	1,000	1,250	1,250	1,250	1,250
271-5000-711.60-10	OFFICE SUPPLIES	507	1,000	1,500	2,000	2,000	2,000
271-5000-711.60-20	POSTAGE	1,165	500	2,000	2,000	2,000	2,000
271-5000-711.61-00	OPERATING SUPPLIES	1,026	1,500	1,500	2,000	2,000	2,000
271-5000-711.61-90	EQUIPMENT - NON CAPITAL	218	100	100	100	100	100
271-5000-711.62-00	REPAIR & MAINT SUPPLIES	53	1,000	800	1,200	1,200	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
*	Supplies & Materials	2,969	4,100	5,900	7,300	7,300	7,300
271-5000-711.65-00	MEMBERSHIPS	150	500	800	800	800	800
271-5000-711.68-80	LICENSES, FEES & PERMITS	0	300	330	330	330	330
*	Other Expenses	150	800	1,130	1,130	1,130	1,130
271-5000-711.74-20	OPERTG EQUIP MACH & EQUIP	7,942	0	0	0	0	0
*	Capital Outlay	7,942	0	0	0	0	0
271-5000-980.96-34	FACILITIES FUND	0	42,030	42,030	80,000	60,000	60,000
*	Transfers Out	0	42,030	42,030	80,000	60,000	60,000
**	HISTORICAL COMMISSION	327,634	455,971	523,367	572,008	563,479	571,017
***	HISTORICAL COMMISSION	327,634	455,971	523,367	572,008	563,479	571,017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
LIBRARIES							
LIBRARIES							
271-5100-721.10-10	SALARIES & WAGES, FULL TM	1,927,622	2,026,309	1,967,290	2,140,680	2,191,004	2,240,854
271-5100-721.10-20	WAGES, PART TIME/SEASONAL	718,380	601,724	886,387	894,851	894,851	915,249
271-5100-721.10-30	OVERTIME, FULL TIME	28,847	28,800	34,494	37,899	37,899	38,763
271-5100-721.11-30	LONGEVITY PAY	41,140	46,327	46,327	37,680	37,650	38,538
*	Salary,Wages,Allowance	2,715,989	2,703,160	2,934,498	3,111,110	3,161,404	3,233,404
271-5100-721.21-05	HOSPITAL/MED.INSURANCE	283,177	347,668	317,709	296,926	296,926	298,683
271-5100-721.21-20	DENTAL INSURANCE	20,245	31,876	21,628	26,633	26,633	26,790
271-5100-721.21-25	DEATH/DISEMBERMENT INS..	2,572	2,230	2,726	2,896	2,964	3,029
271-5100-721.21-30	LONG-TERM DISABILITY	2,583	3,624	5,778	2,994	3,012	3,041
271-5100-721.21-50	POST EMPLOYMNT HEALTH INS	145,645	165,653	156,776	108,280	101,114	100,150
271-5100-721.21-55	HCSP	27,875	38,500	28,669	31,687	31,687	31,875
271-5100-721.22-00	FICA/MEDICARE, CITY SHARE	200,462	164,833	209,904	215,640	219,429	224,125
271-5100-721.23-20	GENL EMPL REVISED (CH22)	259,370	469,245	297,155	290,826	292,227	293,492
271-5100-721.23-80	401A	92,878	83,848	95,118	104,299	106,536	108,963
271-5100-721.25-00	UNEMPLOYMENT COMPENSATION	1,529	0	0	0	0	0
271-5100-721.26-00	WORKERS COMP CONTRIB.	4,285	8,111	2,145	9,516	9,699	9,920
271-5100-721.27-00	CAR ALLOWANCE	2,252	2,000	2,000	2,000	2,000	2,000
*	Personnel Srvs-Benefits	1,042,873	1,317,588	1,139,608	1,091,697	1,092,227	1,102,068
271-5100-721.30-25	EDP SOFTWARE SERVICE	117,852	140,155	140,155	167,755	167,755	167,755
271-5100-721.34-04	TECHNOLOGY SVC & EQPT	313,882	443,882	443,882	399,263	459,003	450,974
271-5100-721.34-85	CITY SERVICE FEE	196,323	200,249	200,249	206,056	206,056	206,056
271-5100-721.34-90	OTHER SERVICES	52,488	24,500	24,500	24,750	24,000	24,000
*	Services-Prof&Contractual	680,545	808,786	808,786	797,824	856,814	848,785
271-5100-721.41-35	ELECTRIC CITY BUILDINGS	40,085	45,000	45,000	45,000	45,000	45,000
271-5100-721.41-55	FUEL CITY FACILITIES	29,532	30,000	30,000	30,000	30,000	30,000
271-5100-721.41-80	WATER & SEWAGE CITY BLDGS	9,483	16,000	16,000	16,000	16,000	16,000
*	Utilities	79,100	91,000	91,000	91,000	91,000	91,000
271-5100-721.43-01	REP & MAINT, BUILDINGS	18,440	34,000	34,000	54,500	54,500	54,500
271-5100-721.43-32	PARKING LOT R & M	2,955	3,200	3,200	3,200	3,200	3,200
271-5100-721.43-60	OPERATING EQUIPMENT R & M	15,027	21,505	21,505	22,000	22,000	22,000
271-5100-721.43-80	OFFICE EQUIPMENT R & M	1,108	1,600	1,600	2,200	2,200	2,200
271-5100-721.43-82	COPIERS R & M	5,877	4,000	4,000	4,000	4,000	4,000
*	Repair & Maint Services	43,407	64,305	64,305	85,900	85,900	85,900
271-5100-721.44-70	ALARM SYSTEM RENTALS	5,763	5,500	5,500	8,150	8,150	8,150
271-5100-980.44-04	FACILITY LEASE	572,089	680,931	680,931	656,773	684,695	727,189
*	Rentals	577,852	686,431	686,431	664,923	692,845	735,339
271-5100-721.51-00	COMMUNITY PROMOTION	12,576	12,000	12,000	24,200	24,200	24,200
*	Community Promotion	12,576	12,000	12,000	24,200	24,200	24,200
271-5100-721.52-10	GENERAL INSURANCE	123,838	121,415	121,415	147,664	162,430	178,673
*	Insurance & Bonds	123,838	121,415	121,415	147,664	162,430	178,673
271-5100-721.53-00	COMMUNICATIONS, TELE SERV	39,146	27,901	27,901	54,101	54,101	54,101
*	Communications	39,146	27,901	27,901	54,101	54,101	54,101
271-5100-721.55-00	PRINTING & BINDING	3,705	5,000	5,000	5,000	5,000	5,000
*	Printing & Publishing	3,705	5,000	5,000	5,000	5,000	5,000
271-5100-721.58-10	STAFF TRAINING & TRAN EXP	8,092	16,600	16,600	19,600	19,600	19,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
*	Training & Transportation	8,092	16,600	16,600	19,600	19,600	19,600
271-5100-721.60-20	POSTAGE	373	2,500	2,500	2,500	2,500	2,500
271-5100-721.60-35	EDP SUPP/SOFTWRE-NON CAPL	3,007	5,000	5,000	5,000	5,000	5,000
271-5100-721.61-00	OPERATING SUPPLIES	56,754	87,500	87,500	83,800	83,800	83,800
271-5100-721.61-01	CHILDREN'S SERVICES	4,228	4,200	4,200	5,000	5,000	5,000
271-5100-721.61-03	YOUNG ADULT SERVICES	1,058	1,400	1,400	3,000	3,000	3,000
271-5100-721.61-90	EQUIPMENT - NON CAPITAL	17,456	29,900	29,900	35,875	35,875	35,875
*	Supplies & Materials	82,876	130,500	130,500	135,175	135,175	135,175
271-5100-721.65-00	MEMBERSHIPS	7,615	7,000	7,000	7,000	7,000	7,000
271-5100-721.68-79	CREDIT CARD SVC FEES	3,046	2,500	2,500	3,500	3,500	3,500
271-5100-721.68-80	LICENSES, FEES & PERMITS	2,422	3,490	3,490	5,190	5,190	5,190
*	Other Expenses	13,083	12,990	12,990	15,690	15,690	15,690
271-5100-721.74-20	OPERTG EQUIP MACH & EQUIP	0	8,000	8,000	0	10,000	0
271-5100-721.74-50	OPERTG EQUIP DATA PROCESS	0	62,000	62,000	6,500	6,500	6,500
271-5100-721.74-60	FURNITURE & OFFICE EQUIP	0	50,000	50,000	0	0	0
271-5100-721.74-70	LIBRARY MATERIALS	455,728	550,000	550,000	560,000	560,000	560,000
*	Capital Outlay	455,728	670,000	670,000	566,500	576,500	566,500
271-5100-980.96-34	FACILITIES FUND	790,825	4,264,185	2,264,185	518,760	479,603	395,270
271-5100-980.96-80	EMPLOYEE INSURANCE FUND	43,400	77,000	43,400	90,000	90,000	90,000
*	Transfers Out	834,225	4,341,185	2,307,585	608,760	569,603	485,270
271-5100-721.99-01	GENERAL FUND	2,400-	2,400-	2,400-	2,400-	2,400-	2,400-
*	Expenses Allocated Out	2,400-	2,400-	2,400-	2,400-	2,400-	2,400-
**	LIBRARIES	6,710,635	11,006,461	9,026,219	7,416,744	7,540,089	7,578,305
***	LIBRARIES	6,710,635	11,006,461	9,026,219	7,416,744	7,540,089	7,578,305
****	LIBRARY FUND	7,303,559	11,706,417	9,805,071	8,247,406	8,362,268	8,408,116

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
BROWNFIELD REDEVELOPMENT							
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
275-1605-941.80-20	BOND PRINCIPAL	0	620,000	620,000	635,000	650,000	680,000
275-1605-943.80-70	BOND INTEREST	383,384	377,859	377,859	363,409	348,609	333,459
275-1605-945.80-80	FEES	850	850	850	850	850	0
*	Debt Service	384,234	998,709	998,709	999,259	999,459	1,013,459
**	ACCOUNTING DIVISION	384,234	998,709	998,709	999,259	999,459	1,013,459
***	FINANCE DEPARTMENT	384,234	998,709	998,709	999,259	999,459	1,013,459

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
ECONOMIC & COMMUNITY DEV							
ECONOMIC & COMMUNITY DEV							
275-6100-435.30-90	OTHER PROF. SERVICES	30,750	43,250	97,894	0	0	0
275-6100-911.30-40	AUDIT SERVICE	3,500	3,750	3,750	3,875	3,875	4,125
275-6100-911.30-90	OTHER PROF. SERVICES	0	0	48,276	46,997	45,439	44,326
275-6100-911.34-51	ADMIN/MANAGEMENT SERVICE	16,068	18,000	20,000	20,000	20,000	20,000
*	Services-Prof&Contractual	50,318	65,000	169,920	70,872	69,314	68,451
275-6100-435.45-20	CONSTRUCTION CONTRACTOR	0	0	332,341	0	0	0
*	Construction Expenses	0	0	332,341	0	0	0
275-6100-911.52-10	GENERAL INSURANCE	13,327	14,424	14,424	15,578	17,136	18,849
*	Insurance & Bonds	13,327	14,424	14,424	15,578	17,136	18,849
275-6100-911.58-10	STAFF TRAINING & TRAN EXP	0	0	5,300	5,300	5,300	5,300
*	Training & Transportation	0	0	5,300	5,300	5,300	5,300
275-6100-911.60-20	POSTAGE	0	0	300	300	300	300
*	Supplies & Materials	0	0	300	300	300	300
275-6100-911.68-80	LICENSES, FEES & PERMITS	0	0	8,621	7,100	7,100	7,100
275-6100-911.68-90	OTHER OPERATING EXPENSE	2,253,158	133,977	133,977	23,613	23,613	23,613
*	Other Expenses	2,253,158	133,977	142,598	30,713	30,713	30,713
**	ECONOMIC & COMMUNITY DEV	2,316,803	213,401	664,883	122,763	122,763	123,613
***	ECONOMIC & COMMUNITY DEV	2,316,803	213,401	664,883	122,763	122,763	123,613
****	BROWNFIELD REDEVELOPMENT	2,701,037	1,212,110	1,663,592	1,122,022	1,122,222	1,137,072

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
DESIGNATED PURPOSES FUND							
MAYOR							
MAYOR							
276-1210-421.34-90	OTHER SERVICES	0	18,000	12,374	0	0	0
*	Services-Prof&Contractual	0	18,000	12,374	0	0	0
**	MAYOR	0	18,000	12,374	0	0	0
***	MAYOR	0	18,000	12,374	0	0	0

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BUDGET PREPARATION WORKSHEET - EXPENDITURES
 FOR FISCAL YEAR 2026
 PROPOSED BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
276-1605-761.58-10	STAFF TRAINING & TRAN EXP	0	3,000	1,911	0	0	0
*	Training & Transportation	0	3,000	1,911	0	0	0
**	ACCOUNTING DIVISION	0	3,000	1,911	0	0	0
***	FINANCE DEPARTMENT	0	3,000	1,911	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	HUMAN RESOURCES DEPT						
	HUMAN RESOURCES DEPT						
276-1810-891.61-00	OPERATING SUPPLIES	0	500	286	0	0	0
*	Supplies & Materials	0	500	286	0	0	0
276-1810-891.98-00	UNDISTRIBUTED APPROP	0	31,997	31,997	0	0	0
*	Undistributed Appropriat	0	31,997	31,997	0	0	0
**	HUMAN RESOURCES DEPT	0	32,497	32,283	0	0	0
***	HUMAN RESOURCES DEPT	0	32,497	32,283	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	PUBLIC WORKS						
	ENGINEERING						
276-2009-441.45-10	ARCHITECT/ENGINEER SVC	0	5,000	3,597	0	0	0
276-2009-441.45-30	ENGINEERING & INSP SERV	8,815	8,000	218,048	0	0	0
*	Construction Expenses	8,815	13,000	221,645	0	0	0
**	ENGINEERING	8,815	13,000	221,645	0	0	0
***	PUBLIC WORKS	8,815	13,000	221,645	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
COMMUNICATIONS							
ADMINISTRATIVE DIVISION							
276-2310-714.98-00	UNDISTRIBUTED APPROP	0	0	49,068	0	0	0
*	Undistributed Appropriat	0	0	49,068	0	0	0
**	ADMINISTRATIVE DIVISION	0	0	49,068	0	0	0
***	COMMUNICATIONS	0	0	49,068	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	POLICE						
	INVESTIGATIVE						
276-2430-531.98-00	UNDISTRIBUTED APPROP	0	0	22,609	0	0	0
*	Undistributed Appropriat	0	0	22,609	0	0	0
**	INVESTIGATIVE	0	0	22,609	0	0	0
***	POLICE	0	0	22,609	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	FIRE						
	FIRE						
276-2540-621.61-80	PROJECT SUPPLIES	0	58	58	0	0	0
*	Supplies & Materials	0	58	58	0	0	0
**	FIRE	0	58	58	0	0	0
***	FIRE	0	58	58	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
COMMUNITY RELATIONS							
COMMUNITY RELATIONS							
276-2700-785.30-90	OTHER PROFESSIONAL SERVIC	4,975	24,250	24,250	0	0	0
276-2700-785.34-52	FORCE LABOR FEE	28,442	4,206	4,206	0	0	0
276-2700-785.34-80	PROGRAM SERVICES	191,522	153,881	153,881	0	0	0
276-2700-785.34-90	OTHER SERVICES	0	12,306	17,952	0	0	0
*	Services-Prof&Contractual	224,939	194,643	200,289	0	0	0
276-2700-785.44-20	OPERATING EQUIP, EXTERNAL	237,413	137,060	177,296	0	0	0
*	Rentals	237,413	137,060	177,296	0	0	0
276-2700-785.51-00	COMMUNITY PROMOTION	16,482	28,375	28,376	0	0	0
*	Community Promotion	16,482	28,375	28,376	0	0	0
276-2700-785.52-10	GENERAL INSURANCE	3,255	0	0	0	0	0
*	Insurance & Bonds	3,255	0	0	0	0	0
276-2700-785.54-00	PROGRAM / PUBLISHING	1,877	0	0	0	0	0
276-2700-785.55-00	PRINTING & BINDING	7,702	7,975	7,975	0	0	0
*	Printing & Publishing	9,579	7,975	7,975	0	0	0
276-2700-785.60-20	POSTAGE	39	10	10	0	0	0
276-2700-785.61-00	OPERATING SUPPLIES	27,385	32,484	32,484	0	0	0
*	Supplies & Materials	27,424	32,494	32,494	0	0	0
276-2700-785.64-19	HOMECOMING / ALCOHOL	100	0	0	0	0	0
276-2700-785.64-21	BEVARGES / NON-ALCOHOL	3,600	8,207	8,207	0	0	0
*	Items for Resale	3,700	8,207	8,207	0	0	0
276-2700-785.68-80	LICENSES, FEES & PERMITS	893	2,340	2,341	0	0	0
*	Other Expenses	893	2,340	2,341	0	0	0
276-2700-785.98-00	UNDISTRIBUTED APPROP	0	0	233,553	240,000	240,000	240,000
*	Undistributed Appropriat	0	0	233,553	240,000	240,000	240,000
**	COMMUNITY RELATIONS	523,685	411,094	690,531	240,000	240,000	240,000
***	COMMUNITY RELATIONS	523,685	411,094	690,531	240,000	240,000	240,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
RECREATION							
SPECIAL ACTIVITIES							
276-3030-682.98-00	UNDISTRIBUTED APPROP	0	0	1,291	0	0	0
*	Undistributed Appropriat	0	0	1,291	0	0	0
**	SPECIAL ACTIVITIES	0	0	1,291	0	0	0
AQUATICS-COMMUNITY CENTER							
276-3044-682.68-80	LICENSES, FEES & PERMITS	0	1,000	1,345	0	0	0
*	Other Expenses	0	1,000	1,345	0	0	0
**	AQUATICS-COMMUNITY CENTER	0	1,000	1,345	0	0	0
SENIOR CITIZEN SERVICES							
276-3090-843.34-80	PROGRAM SERVICES	7,050	7,000	1,500	0	0	0
*	Services-Prof&Contractual	7,050	7,000	1,500	0	0	0
276-3090-843.61-00	OPERATING SUPPLIES	1,069	5,000	4,563	0	0	0
*	Supplies & Materials	1,069	5,000	4,563	0	0	0
276-3090-843.98-00	UNDISTRIBUTED APPROP	0	0	397	5,500	5,500	5,500
*	Undistributed Appropriat	0	0	397	5,500	5,500	5,500
**	SENIOR CITIZEN SERVICES	8,119	12,000	6,460	5,500	5,500	5,500
SR CITIZEN TRAVEL-ONE DAY							
276-3091-841.58-25	SENIOR CIT TRAVEL PRGRAMS	20,841	25,000	30,498	0	0	0
*	Training & Transportation	20,841	25,000	30,498	0	0	0
276-3091-841.61-00	OPERATING SUPPLIES	2,171	2,000	582	0	0	0
*	Supplies & Materials	2,171	2,000	582	0	0	0
**	SR CITIZEN TRAVEL-ONE DAY	23,012	27,000	31,080	0	0	0
SR CITIZEN TRAVL-EXTENDED							
276-3092-841.55-00	PRINTING & BINDING	0	38	38	0	0	0
*	Printing & Publishing	0	38	38	0	0	0
276-3092-841.58-25	SENIOR CIT TRAVEL PRGRAMS	41,061	60,000	59,643	0	0	0
*	Training & Transportation	41,061	60,000	59,643	0	0	0
276-3092-841.61-00	OPERATING SUPPLIES	3,147	1,000	285	0	0	0
*	Supplies & Materials	3,147	1,000	285	0	0	0
**	SR CITIZEN TRAVL-EXTENDED	44,208	61,038	59,966	0	0	0
***	RECREATION	75,339	101,038	100,142	5,500	5,500	5,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	HISTORICAL COMMISSION						
	HISTORICAL COMMISSION						
276-5000-711.51-00	COMMUNITY PROMOTION	521	0	0	0	0	0
*	Community Promotion	521	0	0	0	0	0
276-5000-711.98-00	UNDISTRIBUTED APPROP	0	0	40,120	0	0	0
*	Undistributed Appropriat	0	0	40,120	0	0	0
**	HISTORICAL COMMISSION	521	0	40,120	0	0	0
***	HISTORICAL COMMISSION	521	0	40,120	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
LIBRARIES							
LIBRARIES							
276-5100-721.34-80	PROGRAM SERVICE	4,714	4,000	3,090	0	0	0
276-5100-721.34-90	OTHER SERVICES	940	4,000	4,360	0	0	0
*	Services-Prof&Contractual	5,654	8,000	7,450	0	0	0
276-5100-721.51-00	COMMUNITY PROMOTION	5,585	5,000	1,764	0	0	0
*	Community Promotion	5,585	5,000	1,764	0	0	0
276-5100-721.55-00	PRINTING & BINDING	0	0	50	0	0	0
*	Printing & Publishing	0	0	50	0	0	0
276-5100-721.58-10	STAFF TRAINING & TRAN EXP	819	0	0	0	0	0
*	Training & Transportation	819	0	0	0	0	0
276-5100-721.60-35	EDP SUPP/SOFTWRE-NON CAPL	160	200	1,241	0	0	0
276-5100-721.61-00	OPERATING SUPPLIES	4,605	3,000	1,373	0	0	0
276-5100-721.61-90	EQUIPMENT - NON CAPITAL	4,515	0	0	0	0	0
*	Supplies & Materials	9,280	3,200	2,614	0	0	0
276-5100-721.68-80	LICENSES, FEES & PERMITS	1,973	200	0	0	0	0
*	Other Expenses	1,973	200	0	0	0	0
276-5100-721.74-70	LIBRARY MATERIALS	53	4,000	2,880	0	0	0
*	Capital Outlay	53	4,000	2,880	0	0	0
276-5100-721.98-00	UNDISTRIBUTED APPROP	0	0	99,056	0	0	0
*	Undistributed Appropriat	0	0	99,056	0	0	0
**	LIBRARIES	23,364	20,400	113,814	0	0	0
***	LIBRARIES	23,364	20,400	113,814	0	0	0
****	DESIGNATED PURPOSES FUND	631,724	599,087	1,284,555	245,500	245,500	245,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
COMMUNITY DEVELOPMENT FD							
COMM. DEV. BLOCK GRANT							
THIRTY FOURTH ENTITLEMENT							
283-6234-914.27-00	CAR ALLOWANCE	0	297	297	0	0	0
*	Personnel Srvs-Benefits	0	297	297	0	0	0
283-6234-914.30-90	OTHER PROF. SERVICES	0	956	956	0	0	0
*	Services-Prof&Contractual	0	956	956	0	0	0
283-6234-914.61-00	OPERATING SUPPLIES	0	69	69	0	0	0
*	Supplies & Materials	0	69	69	0	0	0
283-6234-914.67-10	HOUSING REHAB GRANTS	0	174,114	174,114	0	0	0
283-6234-914.67-90	OTHER GRANTS	0	290	290	0	0	0
283-6234-914.68-90	OTHER OPERATING EXPENSE	0	31,434	31,434	0	0	0
*	Other Expenses	0	205,838	205,838	0	0	0
283-6234-914.71-10	LAND ACQUISITION COST	0	39,969	39,969	0	0	0
283-6234-914.71-45	DEMOLITION EXPENSE	0	16,998	16,998	0	0	0
283-6234-914.71-90	OTHER ACQUISITION COSTS	0	2,660	2,660	0	0	0
*	Capital Outlay	0	59,627	59,627	0	0	0
283-6234-914.98-00	UNDISTRIBUTED APPROP	0	70,728	70,728	0	0	0
*	Undistributed Appropriat	0	70,728	70,728	0	0	0
**	THIRTY FOURTH ENTITLEMENT	0	337,515	337,515	0	0	0
FORTY FIFTH ENTITLEMENT							
283-6245-914.34-51	ADMIN/MANAGEMENT SERVICE	0	34,267	34,267	0	0	0
*	Services-Prof&Contractual	0	34,267	34,267	0	0	0
283-6245-914.58-10	STAFF TRAINING & TRAN EXP	0	4,399	4,399	0	0	0
*	Training & Transportation	0	4,399	4,399	0	0	0
**	FORTY FIFTH ENTITLEMENT	0	38,666	38,666	0	0	0
FORTH SIXTH ENTITLEMENT							
283-6246-914.34-51	ADMIN/MANAGEMENT SERVICE	25,201	63,952	63,952	0	0	0
*	Services-Prof&Contractual	25,201	63,952	63,952	0	0	0
283-6246-914.58-10	STAFF TRAINING & TRAN EXP	4,783	1,864	1,864	0	0	0
*	Training & Transportation	4,783	1,864	1,864	0	0	0
**	FORTH SIXTH ENTITLEMENT	29,984	65,816	65,816	0	0	0
FORTY SEVENTH ENTITLEMENT							
283-6247-914.67-10	HOUSING REHAB GRANTS	0	119,077	119,077	0	0	0
*	Other Expenses	0	119,077	119,077	0	0	0
**	FORTY SEVENTH ENTITLEMENT	0	119,077	119,077	0	0	0
FORTY EIGHTH ENTITLEMENT							
283-6248-914.30-14	INTERPRETER FEES	1,000	0	0	0	0	0
283-6248-914.30-90	OTHER PROF. SERVICES	0	17,450	17,450	0	0	0
283-6248-914.34-51	ADMIN/MANAGEMENT SERVICE	34,918	0	0	0	0	0
*	Services-Prof&Contractual	35,918	17,450	17,450	0	0	0
283-6248-914.67-10	HOUSING REHAB GRANTS	0	523,131	523,131	0	0	0
283-6248-914.67-90	OTHER GRANTS	14,351	0	0	0	0	0
*	Other Expenses	14,351	523,131	523,131	0	0	0
**	FORTY EIGHTH ENTITLEMENT	50,269	540,581	540,581	0	0	0
FORTY NINTH ENTITLEMENT							
283-6249-914.27-00	CAR ALLOWANCE	322	928	928	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
*	Personnel Srvs-Benefits	322	928	928	0	0	0
283-6249-914.30-14	INTERPRETER FEES	977	0	0	0	0	0
283-6249-914.30-40	AUDIT SERVICE	396	5,798	5,798	0	0	7,150
283-6249-914.30-90	OTHER PROF. SERVICES	39,347	1,240,907	1,240,907	0	0	0
283-6249-914.34-51	ADMIN/MANAGEMENT SERVICE	99,280	1,240,953	1,240,953	0	0	0
*	Services-Prof&Contractual	140,000	2,487,658	2,487,658	0	0	7,150
283-6249-914.54-00	PUBLISHING	5,169	12,731	12,731	0	0	0
283-6249-914.55-00	PRINTING & BINDING	0	250	250	0	0	0
*	Printing & Publishing	5,169	12,981	12,981	0	0	0
283-6249-914.58-10	STAFF TRAINING & TRAN EXP	4,505	11,120	11,120	0	0	0
*	Training & Transportation	4,505	11,120	11,120	0	0	0
283-6249-914.60-10	OFFICE SUPPLIES	500	1,999	1,999	0	0	0
283-6249-914.60-20	POSTAGE	0	500	500	0	0	0
283-6249-914.61-00	OPERATING SUPPLIES	0	150,000	150,000	0	0	0
*	Supplies & Materials	500	152,499	152,499	0	0	0
283-6249-914.65-00	MEMBERSHIPS	200	2,300	2,300	0	0	0
283-6249-914.66-00	REFERENCE MATERIALS	300	300	300	0	0	0
283-6249-914.67-10	HOUSING REHAB GRANTS	130,050	515,899	515,899	0	0	0
283-6249-914.67-90	OTHER GRANTS	125,073	89,937	89,937	0	0	0
283-6249-914.68-80	LICENSES, FEES & PERMITS	315	1,585	1,585	0	0	0
*	Other Expenses	255,938	610,021	610,021	0	0	0
**	FORTY NINTH ENTITLEMENT	406,434	3,275,207	3,275,207	0	0	7,150
	FIFTIETH ENTITLEMENT						
283-6250-914.27-00	CAR ALLOWANCE	0	1,250	1,250	0	0	0
*	Personnel Srvs-Benefits	0	1,250	1,250	0	0	0
283-6250-914.30-40	AUDIT SERVICE	0	7,133	7,133	0	0	0
283-6250-914.30-90	OTHER PROF. SERVICES	0	37,367	37,367	0	0	0
*	Services-Prof&Contractual	0	44,500	44,500	0	0	0
283-6250-914.54-00	PUBLISHING	0	400	400	0	0	0
283-6250-914.55-00	PRINTING & BINDING	0	250	250	0	0	0
*	Printing & Publishing	0	650	650	0	0	0
283-6250-914.58-10	STAFF TRAINING & TRAN EXP	0	15,000	15,000	0	0	0
*	Training & Transportation	0	15,000	15,000	0	0	0
283-6250-914.60-10	OFFICE SUPPLIES	0	5,000	5,000	0	0	0
283-6250-914.60-20	POSTAGE	0	500	500	0	0	0
*	Supplies & Materials	0	5,500	5,500	0	0	0
283-6250-914.65-00	MEMBERSHIPS	0	2,500	2,500	0	0	0
283-6250-914.66-00	REFERENCE MATERIALS	0	500	500	0	0	0
283-6250-914.67-10	HOUSING REHAB GRANTS	0	657,178	657,178	0	0	0
283-6250-914.67-90	OTHER GRANTS	0	1,468,100	1,468,100	0	0	0
283-6250-914.68-80	LICENSES, FEES & PERMITS	0	2,000	2,000	0	0	0
*	Other Expenses	0	2,130,278	2,130,278	0	0	0
**	FIFTIETH ENTITLEMENT	0	2,197,178	2,197,178	0	0	0
	FIFTY FIRST ENTITLEMENT						
283-6251-914.27-00	CAR ALLOWANCE	0	0	0	1,250	1,250	1,250
*	Personnel Srvs-Benefits	0	0	0	1,250	1,250	1,250
283-6251-914.30-40	AUDIT SERVICE	0	0	0	2,000	2,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
283-6251-914.30-90	OTHER PROF. SERVICES	0	0	0	16,750	16,750	9,600
*	Services-Prof&Contractual	0	0	0	18,750	18,750	11,600
283-6251-914.67-10	HOUSING REHAB GRANTS	0	0	0	650,000	650,000	650,000
283-6251-914.67-90	OTHER GRANTS	0	0	0	293,019	293,019	293,019
*	Other Expenses	0	0	0	943,019	943,019	943,019
**	FIFTY FIRST ENTITLEMENT	0	0	0	963,019	963,019	955,869
***	COMM. DEV. BLOCK GRANT	486,687	6,574,040	6,574,040	963,019	963,019	963,019
****	COMMUNITY DEVELOPMENT FD	486,687	6,574,040	6,574,040	963,019	963,019	963,019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
OPIOID SETTLEMENT FUND							
PUBLIC HEALTH							
PUBLIC HEALTH							
284-2800-893.10-10	SALARIES & WAGES, FULL TM	0	0	0	88,555	91,058	93,134
*	Salary,Wages,Allowance	0	0	0	88,555	91,058	93,134
284-2800-893.21-05	HOSPITAL/MED.INSURANCE	0	0	0	5,986	5,986	6,022
284-2800-893.21-20	DENTAL INSURANCE	0	0	0	442	442	445
284-2800-893.21-25	DEATH/DISMEMBERMENT INS..	0	0	0	123	126	129
284-2800-893.21-30	LONG TERM DISABILITY	0	0	0	127	127	128
284-2800-893.21-55	HCSP	0	0	0	1,509	1,509	1,518
284-2800-893.22-00	FICA/MEDICARE, CITY SHARE	0	0	0	6,615	6,806	6,965
284-2800-893.23-80	401A	0	0	0	2,657	2,732	2,794
284-2800-893.26-00	WORKERS COMP CONTRIB.	0	0	0	57	59	60
*	Personnel Srvs-Benefits	0	0	0	17,516	17,787	18,061
284-2800-893.33-10	HEALTH PROFESSIONAL FEES	0	0	5,000	5,000	5,000	5,000
284-2800-893.34-90	OTHER SERVICES	0	10,000	12,000	12,000	12,000	12,000
*	Services-Prof&Contractual	0	10,000	17,000	17,000	17,000	17,000
284-2800-893.51-00	COMMUNITY PROMOTION	0	3,000	3,000	50,000	50,000	50,000
*	Community Promotion	0	3,000	3,000	50,000	50,000	50,000
284-2800-893.58-10	STAFF TRAINING & TRAN EXP	0	1,000	6,000	6,000	6,000	6,000
*	Training & Transportation	0	1,000	6,000	6,000	6,000	6,000
284-2800-893.60-10	OFFICE SUPPLIES	0	0	3,000	0	0	0
284-2800-893.61-00	OPERATING SUPPLIES	23,703	15,000	27,249	12,000	12,000	12,000
284-2800-893.61-90	EQUIPMENT - NON CAPITAL	0	0	1,678	0	0	0
*	Supplies & Materials	23,703	15,000	31,927	12,000	12,000	12,000
**	PUBLIC HEALTH	23,703	29,000	57,927	191,071	193,845	196,195
***	PUBLIC HEALTH	23,703	29,000	57,927	191,071	193,845	196,195
****	OPIOID SETTLEMENT FUND	23,703	29,000	57,927	191,071	193,845	196,195

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
WEST DBN DOWNTOWN DEV AUT							
PROP MAINT & DEV SERVICES							
SANITATION DIVISION							
296-2972-463.34-90 OTHER SERVICES		10,505	35,815	35,815	0	0	0
* Services-Prof&Contractual		10,505	35,815	35,815	0	0	0
** SANITATION DIVISION		10,505	35,815	35,815	0	0	0
*** PROP MAINT & DEV SERVICES		10,505	35,815	35,815	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
ECONOMIC & COMMUNITY DEV							
ECONOMIC & COMMUNITY DEV							
296-6100-911.10-10	SALARIES & WAGES, FULL TM	142,233	144,064	139,868	149,403	153,253	156,747
296-6100-911.10-30	OVERTIME, FULL TIME	6,408	0	0	0	0	0
*	Salary,Wages,Allowance	148,641	144,064	139,868	149,403	153,253	156,747
296-6100-911.21-05	HOSPITAL/MED.INSURANCE	9,630	16,156	7,742	13,240	13,240	13,318
296-6100-911.21-20	DENTAL INSURANCE	1,129	1,536	1,023	1,196	1,196	1,203
296-6100-911.21-25	DEATH/DISMEMBERMENT INS..	202	165	195	152	156	160
296-6100-911.21-30	LONG-TERM DISABILITY	268	324	520	177	177	179
296-6100-911.21-50	POST EMPLOYMNT HEALTH INS	271	0	0	0	0	0
296-6100-911.21-55	HCSP	3,227	3,852	2,867	2,112	2,112	2,125
296-6100-911.22-00	FICA/MEDICARE, CITY SHARE	11,099	8,880	10,465	11,249	11,544	11,811
296-6100-911.23-30	GENL EMPL OPERATIV (CH22)	339	0	0	0	0	0
296-6100-911.23-80	401A	4,603	4,790	4,196	6,374	6,536	6,685
296-6100-911.26-00	WORKERS COMP CONTRIB.	221	77	90	96	99	101
296-6100-911.27-00	CAR ALLOWANCE	0	400	400	1,000	1,000	1,000
*	Personnel Srvs-Benefits	30,989	36,180	27,498	35,596	36,060	36,582
296-6100-911.30-40	AUDIT SERVICE	1,050	1,125	1,125	1,163	1,163	1,238
296-6100-911.34-90	OTHER SERVICES	384,525	837,500	897,500	783,315	732,815	682,815
*	Services-Prof&Contractual	385,575	838,625	898,625	784,478	733,978	684,053
296-6100-911.41-75	WATER/SEWAGE	1,522	4,873	4,873	4,873	4,873	4,873
*	Utilities	1,522	4,873	4,873	4,873	4,873	4,873
296-6100-911.43-82	COPIERS R & M	12	500	500	500	500	500
*	Repair & Maint Services	12	500	500	500	500	500
296-6100-911.51-00	COMMUNITY PROMOTION	63,166	77,000	79,500	125,500	125,500	125,500
*	Community Promotion	63,166	77,000	79,500	125,500	125,500	125,500
296-6100-911.52-10	GENERAL INSURANCE	9,883	10,950	10,950	13,829	15,212	16,733
*	Insurance & Bonds	9,883	10,950	10,950	13,829	15,212	16,733
296-6100-911.53-00	COMMUNICATIONS, TELE SERV	221	1,000	1,095	1,345	1,345	1,345
*	Communications	221	1,000	1,095	1,345	1,345	1,345
296-6100-911.58-10	STAFF TRAINING & TRAN EXP	937	4,800	4,800	4,800	4,800	4,800
*	Training & Transportation	937	4,800	4,800	4,800	4,800	4,800
296-6100-911.60-10	OFFICE SUPPLIES	549	500	500	1,000	1,000	1,000
296-6100-911.60-20	POSTAGE	0	350	350	350	350	350
296-6100-911.61-90	EQUIPMENT - NON CAPITAL	12,068	6,000	6,000	6,000	6,000	6,000
296-6100-911.62-40	PLANTING MATERIALS	31,239	50,000	50,000	60,000	60,000	60,000
*	Supplies & Materials	43,856	56,850	56,850	67,350	67,350	67,350
296-6100-911.65-00	MEMBERSHIPS	75	1,000	1,000	1,000	1,000	1,000
*	Other Expenses	75	1,000	1,000	1,000	1,000	1,000
296-6100-980.92-75	BROWNFIELD FUND	238,872	224,000	224,000	247,200	247,200	247,200
296-6100-980.96-34	FACILITIES FUND	100,000	100,000	100,000	0	0	0
296-6100-980.96-80	EMPLOYEE INSURANCE FUND	0	4,400	0	2,000	2,000	2,000
*	Transfers Out	338,872	328,400	324,000	249,200	249,200	249,200
**	ECONOMIC & COMMUNITY DEV	1,023,749	1,504,242	1,549,559	1,437,874	1,393,071	1,348,683
FARMERS MARKET							
296-6110-911.34-90	OTHER SERVICES	8,560	0	0	0	0	0
*	Services-Prof&Contractual	8,560	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
**	FARMERS MARKET	8,560	0	0	0	0	0
***	ECONOMIC & COMMUNITY DEV	1,032,309	1,504,242	1,549,559	1,437,874	1,393,071	1,348,683
****	WEST DBN DOWNTOWN DEV AUT	1,042,814	1,540,057	1,585,374	1,437,874	1,393,071	1,348,683

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
EAST DBN DOWNTOWN DEV AUT	PROP MAINT & DEV SERVICES						
	SANITATION DIVISION						
297-2972-463.34-90	OTHER SERVICES	17,831	41,220	41,220	0	0	0
*	Services-Prof&Contractual	17,831	41,220	41,220	0	0	0
**	SANITATION DIVISION	17,831	41,220	41,220	0	0	0
***	PROP MAINT & DEV SERVICES	17,831	41,220	41,220	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
ECONOMIC & COMMUNITY DEV							
ECONOMIC & COMMUNITY DEV							
297-6100-911.10-10	SALARIES & WAGES, FULL TM	140,421	144,064	139,868	149,361	153,253	156,747
*	Salary,Wages,Allowance	140,421	144,064	139,868	149,361	153,253	156,747
297-6100-911.21-05	HOSPITAL/MED.INSURANCE	7,087	8,812	7,929	7,381	7,381	7,425
297-6100-911.21-20	DENTAL INSURANCE	1,911	2,936	1,941	2,305	2,305	2,318
297-6100-911.21-25	DEATH/DISMEMBERMENT INS..	194	165	195	152	156	160
297-6100-911.21-30	LONG-TERM DISABILITY	252	324	520	177	177	179
297-6100-911.21-55	HCSP	3,000	3,852	2,867	2,112	2,112	2,125
297-6100-911.22-00	FICA/MEDICARE, CITY SHARE	10,522	8,975	10,465	11,360	11,658	11,925
297-6100-911.23-80	401A	4,267	4,790	4,196	6,372	6,536	6,685
297-6100-911.26-00	WORKERS COMP CONTRIB.	90	77	90	96	99	101
297-6100-911.27-00	CAR ALLOWANCE	0	0	0	1,000	1,000	1,000
*	Personnel Srvs-Benefits	27,323	29,931	28,203	30,955	31,424	31,918
297-6100-911.30-40	AUDIT SERVICE	1,350	1,425	1,425	1,473	1,473	1,568
297-6100-911.34-90	OTHER SERVICES	451,543	610,000	610,000	651,220	621,220	611,220
*	Services-Prof&Contractual	452,893	611,425	611,425	652,693	622,693	612,788
297-6100-911.43-82	COPIERS R & M	12	500	500	500	500	500
*	Repair & Maint Services	12	500	500	500	500	500
297-6100-435.45-10	ARCHITECT/ENGINEER SVC	0	59,501	59,501	59,501	59,501	59,501
297-6100-435.45-20	CONSTRUCTION CONTRACTOR	0	137,785	137,785	137,785	137,785	137,785
*	Construction Expenses	0	197,286	197,286	197,286	197,286	197,286
297-6100-911.51-00	COMMUNITY PROMOTION	28,374	42,500	36,500	75,000	75,000	75,000
*	Community Promotion	28,374	42,500	36,500	75,000	75,000	75,000
297-6100-911.52-10	GENERAL INSURANCE	8,803	7,792	7,792	20,038	22,042	24,246
*	Insurance & Bonds	8,803	7,792	7,792	20,038	22,042	24,246
297-6100-911.53-00	COMMUNICATIONS, TELE SERV	266	1,000	1,095	1,345	1,345	1,345
*	Communications	266	1,000	1,095	1,345	1,345	1,345
297-6100-911.58-10	STAFF TRAINING & TRAN EXP	2,585	1,500	1,500	1,500	1,500	1,500
*	Training & Transportation	2,585	1,500	1,500	1,500	1,500	1,500
297-6100-911.60-10	OFFICE SUPPLIES	385	150	150	800	800	800
297-6100-911.60-20	POSTAGE	96	100	100	100	100	100
297-6100-911.61-90	EQUIPMENT - NON CAPITAL	4,023	4,000	4,000	4,000	4,000	4,000
297-6100-911.62-40	PLANTING MATERIALS	56,747	10,000	10,000	50,000	50,000	50,000
*	Supplies & Materials	61,251	14,250	14,250	54,900	54,900	54,900
297-6100-911.65-00	MEMBERSHIPS	0	450	450	450	450	450
297-6100-911.68-90	OTHER OPERATING EXPENSE	0	14,203	71,015	0	0	0
*	Other Expenses	0	14,653	71,465	450	450	450
297-6100-980.92-75	BROWNFIELD FUND	215,754	226,600	226,600	130,000	130,000	130,000
297-6100-980.94-01	GENERAL CAPITAL IMPROVE	0	0	75,000	0	0	0
297-6100-980.96-34	FACILITIES FUND	563,999	0	232,718	0	0	0
*	Transfers Out	779,753	226,600	534,318	130,000	130,000	130,000
297-6100-435.98-00	UNDISTRIBUTED APPROP	0	5,694	5,694	0	0	0
*	Undistributed Appropriat	0	5,694	5,694	0	0	0
**	ECONOMIC & COMMUNITY DEV	1,501,681	1,297,195	1,649,896	1,314,028	1,290,393	1,286,680
***	ECONOMIC & COMMUNITY DEV	1,501,681	1,297,195	1,649,896	1,314,028	1,290,393	1,286,680
****	EAST DBN DOWNTOWN DEV AUT	1,519,512	1,338,415	1,691,116	1,314,028	1,290,393	1,286,680

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
GENL CAPITAL IMPROVEMENT							
MAYOR							
COMMUNITY INITIATIVES							
401-1299-435.30-65	SURVEYOR	0	700	757	0	0	0
*	Services-Prof&Contractual	0	700	757	0	0	0
401-1299-435.68-90	OTHER OPERATING EXPENSE	0	1,000	4,105	0	0	0
*	Other Expenses	0	1,000	4,105	0	0	0
401-1299-435.70-00	CAPITAL OUTLAY	0	1,500	5,968	0	0	0
401-1299-435.71-10	LAND ACQUISITION COST	1,950	20,062	19,096	0	0	0
401-1299-435.71-45	DEMOLITION EXPENSE	0	3,500	14,270	0	0	0
401-1299-435.71-90	OTHER ACQUISITION COSTS	0	500	1,980	0	0	0
*	Capital Outlay	1,950	25,562	41,314	0	0	0
401-1299-435.98-00	UNDISTRIBUTED APPROP	0	0	611,873	0	0	0
*	Undistributed Appropriat	0	0	611,873	0	0	0
**	COMMUNITY INITIATIVES	1,950	27,262	658,049	0	0	0
***	MAYOR	1,950	27,262	658,049	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
LAW DEPARTMENT							
LAW DEPARTMENT							
401-1500-435.68-90	OTHER OPERATING EXPENSE	0	300	1,328	0	0	0
*	Other Expenses	0	300	1,328	0	0	0
401-1500-435.70-00	CAPITAL OUTLAY	0	0	2	0	0	0
401-1500-435.71-10	LAND ACQUISITION COST	0	3,000	11,993	0	0	0
401-1500-435.71-45	DEMOLITION EXPENSE	0	1,000	4,258	0	0	0
401-1500-435.71-90	OTHER ACQUISITION COSTS	0	10,000	47,104	0	0	0
*	Capital Outlay	0	14,000	63,357	0	0	0
401-1500-435.98-00	UNDISTRIBUTED APPROP	0	0	683,051	0	0	0
*	Undistributed Appropriat	0	0	683,051	0	0	0
**	LAW DEPARTMENT	0	14,300	747,736	0	0	0
CITY PLAN							
401-1505-435.34-90	OTHER SERVICES	183,049	200,000	437,209	0	0	0
*	Services-Prof&Contractual	183,049	200,000	437,209	0	0	0
**	CITY PLAN	183,049	200,000	437,209	0	0	0
***	LAW DEPARTMENT	183,049	214,300	1,184,945	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
PUBLIC WORKS							
ADMINISTRATION							
401-2001-435.34-90	OTHER SERVICES	925,000	0	0	0	0	0
*	Services-Prof&Contractual	925,000	0	0	0	0	0
401-2001-435.43-01	REP & MAINT, BUILDINGS	0	75,000	256,670	0	0	0
*	Repair & Maint Services	0	75,000	256,670	0	0	0
401-2001-435.98-00	UNDISTRIBUTED APPROP	0	0	1,809,334	427,102	319,715	265,922
*	Undistributed Appropriat	0	0	1,809,334	427,102	319,715	265,922
**	ADMINISTRATION	925,000	75,000	2,066,004	427,102	319,715	265,922
ENGINEERING							
401-2009-435.45-10	ARCHITECT/ENGINEER SVC	20	0	0	0	0	0
401-2009-435.45-20	CONSTRUCTION CONTRACTOR	262,451	700,000	725,478	0	0	0
401-2009-435.45-30	ENGINEERING & INSP SERV	71,159	8,000	33,433	0	0	0
401-2009-435.45-90	OTHER CONSTRUCTION EXP	0	1,000	4,572	0	0	0
*	Construction Expenses	333,630	709,000	763,483	0	0	0
401-2009-435.98-00	UNDISTRIBUTED APPROP	0	0	410,588	0	0	0
*	Undistributed Appropriat	0	0	410,588	0	0	0
**	ENGINEERING	333,630	709,000	1,174,071	0	0	0
ENGINEERING-BILLABLE PROJ							
401-2010-435.98-00	UNDISTRIBUTED APPROP	0	0	59,250	59,250	0	0
*	Undistributed Appropriat	0	0	59,250	59,250	0	0
**	ENGINEERING-BILLABLE PROJ	0	0	59,250	59,250	0	0
SANITATION DIVISION							
401-2072-435.61-80	PROJECT SUPPLIES	0	0	4,758	0	0	0
*	Supplies & Materials	0	0	4,758	0	0	0
**	SANITATION DIVISION	0	0	4,758	0	0	0
PUBLIC SERVICES DIVISION							
401-2073-435.61-80	PROJECT SUPPLIES	0	1,000	0	0	0	0
*	Supplies & Materials	0	1,000	0	0	0	0
**	PUBLIC SERVICES DIVISION	0	1,000	0	0	0	0
***	PUBLIC WORKS	1,258,630	785,000	3,304,083	486,352	319,715	265,922

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	POLICE						
	ADMINISTRATION						
401-2410-435.61-90	EQUIPMENT - NON CAPITAL	0	800,000	610,290	0	0	0
*	Supplies & Materials	0	800,000	610,290	0	0	0
**	ADMINISTRATION	0	800,000	610,290	0	0	0
***	POLICE	0	800,000	610,290	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	FIRE						
	FIRE						
401-2540-435.61-90	EQUIPMENT - NON CAPITAL	1,336,457	7,500	7,451	0	0	0
*	Supplies & Materials	1,336,457	7,500	7,451	0	0	0
401-2540-435.74-20	OPERTG EQUIP MACH & EQUIP	88,100	100	474	0	0	0
*	Capital Outlay	88,100	100	474	0	0	0
401-2540-435.98-00	UNDISTRIBUTED APPROP	0	0	313,532	0	0	0
*	Undistributed Appropriat	0	0	313,532	0	0	0
**	FIRE	1,424,557	7,600	321,457	0	0	0
***	FIRE	1,424,557	7,600	321,457	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	PROP MAINT & DEV SERVICES						
	SANITATION DIVISION						
401-2972-435.45-20	CONSTRUCTION CONTRACTOR	0	200	715	0	0	0
*	Construction Expenses	0	200	715	0	0	0
401-2972-435.98-00	UNDISTRIBUTED APPROP	0	0	453,769	0	0	0
*	Undistributed Appropriat	0	0	453,769	0	0	0
**	SANITATION DIVISION	0	200	454,484	0	0	0
***	PROP MAINT & DEV SERVICES	0	200	454,484	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
RECREATION							
SPORTS PROGRAMS							
401-3010-435.45-20	CONSTRUCTION CONTRACTOR	1,358,779	10,000	28,406	0	0	0
401-3010-435.45-90	OTHER CONSTRUCTION EXP	7,532	0	0	0	0	0
*	Construction Expenses	1,366,311	10,000	28,406	0	0	0
401-3010-435.61-80	PROJECT SUPPLIES	70,266	10,000	7,495	0	0	0
*	Supplies & Materials	70,266	10,000	7,495	0	0	0
401-3010-435.72-50	ADDITIONS AND IMPROVEMENT	52,089	0	0	0	0	0
*	Capital Outlay	52,089	0	0	0	0	0
401-3010-435.98-00	UNDISTRIBUTED APPROP	0	0	81,732	0	0	0
*	Undistributed Appropriat	0	0	81,732	0	0	0
**	SPORTS PROGRAMS	1,488,666	20,000	117,633	0	0	0
CITY PARKS							
401-3014-435.43-00	REPAIR & MAINTENANCE	0	200,000	183,500	0	0	0
*	Repair & Maint Services	0	200,000	183,500	0	0	0
401-3014-435.45-10	ARCHITECT/ENGINEER SVC	42,948	20,000	53,303	0	0	0
401-3014-435.45-20	CONSTRUCTION CONTRACTOR	1,130,980	2,000,000	3,152,484	0	0	0
401-3014-435.45-30	ENGINEERING & INSP SERV	1,408	1,000	810	0	0	0
401-3014-435.45-90	OTHER CONSTRUCTION EXP	0	4,000	2,925	0	0	0
*	Construction Expenses	1,175,336	2,025,000	3,209,522	0	0	0
401-3014-435.61-80	PROJECT SUPPLIES	1,650	0	0	0	0	0
401-3014-435.61-90	EQUIPMENT - NON CAPITAL	224,145	7,000	22	0	0	0
*	Supplies & Materials	225,795	7,000	22	0	0	0
401-3014-435.98-00	UNDISTRIBUTED APPROP	0	0	106,633	515,000	515,000	515,000
*	Undistributed Appropriat	0	0	106,633	515,000	515,000	515,000
**	CITY PARKS	1,401,131	2,232,000	3,499,677	515,000	515,000	515,000
DEARBORN ICE SKATING CTR							
401-3060-435.98-00	UNDISTRIBUTED APPROP	0	0	48,850	0	0	0
*	Undistributed Appropriat	0	0	48,850	0	0	0
**	DEARBORN ICE SKATING CTR	0	0	48,850	0	0	0
CAMP DBN GENERAL							
401-3065-435.45-20	CONSTRUCTION CONTRACTOR	177,799	34,000	34,235	0	0	0
*	Construction Expenses	177,799	34,000	34,235	0	0	0
401-3065-435.98-00	UNDISTRIBUTED APPROP	0	0	187,966	0	0	0
*	Undistributed Appropriat	0	0	187,966	0	0	0
**	CAMP DBN GENERAL	177,799	34,000	222,201	0	0	0
DBN HILLS GOLF COURSE							
401-3080-435.45-20	CONSTRUCTION CONTRACTOR	22,892	0	0	0	0	0
*	Construction Expenses	22,892	0	0	0	0	0
**	DBN HILLS GOLF COURSE	22,892	0	0	0	0	0
***	RECREATION	3,090,488	2,286,000	3,888,361	515,000	515,000	515,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	LIBRARIES						
	LIBRARIES						
401-5100-435.98-00	UNDISTRIBUTED APPROP	0	0	100,000	0	0	0
*	Undistributed Appropriat	0	0	100,000	0	0	0
**	LIBRARIES	0	0	100,000	0	0	0
***	LIBRARIES	0	0	100,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
CITY PLANNING COMMISSION							
CITY PLANNING COMMISSION							
401-5200-435.30-65	SURVEYOR	0	100	431	0	0	0
*	Services-Prof&Contractual	0	100	431	0	0	0
401-5200-435.68-90	OTHER OPERATING EXPENSE	0	0	3	0	0	0
*	Other Expenses	0	0	3	0	0	0
401-5200-435.70-00	CAPITAL OUTLAY	0	1,000	2,187	0	0	0
401-5200-435.71-10	LAND ACQUISITION COST	55	1,200	2,864	0	0	0
401-5200-435.71-90	OTHER ACQUISITION COSTS	0	0	134	0	0	0
*	Capital Outlay	55	2,200	5,185	0	0	0
401-5200-435.98-00	UNDISTRIBUTED APPROP	0	0	443,958	0	0	0
*	Undistributed Appropriat	0	0	443,958	0	0	0
**	CITY PLANNING COMMISSION	55	2,300	449,577	0	0	0
***	CITY PLANNING COMMISSION	55	2,300	449,577	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
ECONOMIC & COMMUNITY DEV							
ECONOMIC & COMMUNITY DEV							
401-6100-435.30-65	SURVEYOR	0	150	595	0	0	0
401-6100-435.30-90	OTHER PROF. SERVICES	15,429	200,000	1,196,311	0	0	0
401-6100-435.34-40	BUILDING DEMOLITION SERV	0	4,000	255,669	0	0	0
401-6100-435.34-90	OTHER SERVICES	0	100,000	794,743	0	0	0
*	Services-Prof&Contractual	15,429	304,150	2,247,318	0	0	0
401-6100-435.45-10	ARCHITECT/ENGINEER SVC	0	80,000	2,101,990	0	0	0
401-6100-435.45-20	CONSTRUCTION CONTRACTOR	0	400,000	598,797	0	0	0
*	Construction Expenses	0	480,000	2,700,787	0	0	0
401-6100-435.67-90	OTHER GRANTS	0	30,000	40,000	0	0	0
401-6100-435.68-90	OTHER OPERATING EXPENSE	0	1,000	2,083	0	0	0
*	Other Expenses	0	31,000	42,083	0	0	0
401-6100-435.70-00	CAPITAL OUTLAY	0	1,500	4,939	0	0	0
401-6100-435.71-10	LAND ACQUISITION COST	27	2,876,397	3,002,288	0	0	0
401-6100-435.71-90	OTHER ACQUISITION COSTS	0	500	62	0	0	0
*	Capital Outlay	27	2,878,397	3,007,289	0	0	0
401-6100-435.83-01	ASSET VALUATION	698,663	0	0	0	0	0
*	Accounting Adjustments	698,663	0	0	0	0	0
401-6100-980.92-76	DESIGNATED PURPOSES FUND	0	3,000	1,500	0	0	0
*	Transfers Out	0	3,000	1,500	0	0	0
401-6100-435.98-00	UNDISTRIBUTED APPROP	0	0	35,507,607	551,620	551,620	551,620
*	Undistributed Appropriat	0	0	35,507,607	551,620	551,620	551,620
**	ECONOMIC & COMMUNITY DEV	714,119	3,696,547	43,506,584	551,620	551,620	551,620
COMMERCIAL SERVICES							
401-6105-435.34-40	BUILDING DEMOLITION SERV	0	5,000	0	0	0	0
*	Services-Prof&Contractual	0	5,000	0	0	0	0
**	COMMERCIAL SERVICES	0	5,000	0	0	0	0
***	ECONOMIC & COMMUNITY DEV	714,119	3,701,547	43,506,584	551,620	551,620	551,620

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
NON-DEPARTMENTAL							
FINANCE DEPARTMENT							
401-9716-980.91-01	CONTRI TO GENERAL FUND	25,000	689,203	689,203	0	0	0
401-9716-980.96-34	FACILITIES FUND	1,335,729	0	0	0	0	0
*	Transfers Out	1,360,729	689,203	689,203	0	0	0
**	FINANCE DEPARTMENT	1,360,729	689,203	689,203	0	0	0
***	NON-DEPARTMENTAL	1,360,729	689,203	689,203	0	0	0
****	GENL CAPITAL IMPROVEMENT	8,033,577	8,513,412	55,167,033	1,552,972	1,386,335	1,332,542

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
SRS APT OPERATING FUND							
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
535-1605-941.80-20	BOND PRINCIPAL	0	82,277	82,277	85,313	88,499	91,839
535-1605-943.80-70	BOND INTEREST	55,147	52,815	52,815	49,837	46,693	43,332
*	Debt Service	55,147	135,092	135,092	135,150	135,192	135,171
**	ACCOUNTING DIVISION	55,147	135,092	135,092	135,150	135,192	135,171
***	FINANCE DEPARTMENT	55,147	135,092	135,092	135,150	135,192	135,171

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
HOUSING							
HOUSING							
535-5500-901.10-10	SALARIES & WAGES, FULL TM	1,112,441	1,294,171	1,256,477	1,313,980	1,349,811	1,380,571
535-5500-901.10-20	WAGES, PART TIME/SEASONAL	72,102	64,810	111,042	105,691	105,691	108,101
535-5500-901.10-30	OVERTIME, FULL TIME	88,746	64,334	87,845	86,357	86,357	88,326
535-5500-901.11-30	LONGEVITY PAY	9,584	7,320	7,320	7,297	7,300	7,463
535-5500-901.12-10	CLOTHING	11,300	0	10,500	10,500	10,500	10,500
*	Salary,Wages,Allowance	1,294,173	1,430,635	1,473,184	1,523,825	1,559,659	1,594,961
535-5500-901.21-05	HOSPITAL/MED.INSURANCE	174,422	213,216	221,465	180,807	180,807	181,876
535-5500-901.21-20	DENTAL INSURANCE	14,546	21,212	15,442	17,419	17,419	17,522
535-5500-901.21-25	DEATH/DISMEMBERMENT INS..	1,477	1,355	1,580	1,760	1,804	1,843
535-5500-901.21-30	LONG-TERM DISABILITY	1,922	2,720	4,466	2,212	2,243	2,281
535-5500-901.21-50	POST EMPLOYMNT HEALTH INS	202,530	404,230	231,746	287,959	352,741	360,785
535-5500-901.21-55	HCSP	26,250	35,500	27,538	27,538	27,538	27,701
535-5500-901.21-60	OPEB EXPENSE ADJUSTMENT	301,327-	0	0	0	0	0
535-5500-901.22-00	FICA/MEDICARE, CITY SHARE	94,559	82,684	108,532	109,596	112,287	114,859
535-5500-901.23-20	GENL EMPL REVISED (CH22)	68,116	130,915	75,719	77,615	77,900	78,138
535-5500-901.23-30	GENL EMPL OPERATIV (CH22)	10,769	9,624	9,257	8,821	9,062	9,269
535-5500-901.23-70	PENSION EXPENSE ADJUSTMNT	90,445	0	0	0	0	0
535-5500-901.23-80	401A	44,731	42,072	47,795	52,240	53,627	54,849
535-5500-901.26-00	WORKERS COMP CONTRIB.	7,831	7,163	9,433	9,340	9,578	9,798
535-5500-901.27-00	CAR ALLOWANCE	1,993	3,000	5,000	2,500	2,500	2,500
*	Personnel Srvs-Benefits	438,264	953,691	757,973	777,807	847,506	861,421
535-5500-901.30-25	EDP SOFTWARE	1,854	2,000	2,000	2,000	2,000	2,000
535-5500-901.30-40	AUDIT SERVICE	596	835	959	870	870	1,104
535-5500-901.34-04	TECHNOLOGY SVC & EQPT	22,687	31,281	31,281	27,658	32,358	31,786
535-5500-901.34-05	CENTRAL GARAGE SERVICES	6,265	7,200	7,200	5,900	5,900	6,100
535-5500-901.34-55	GROUNDS MAINTENANCE	10,630	25,190	26,440	26,000	26,000	26,000
535-5500-901.34-85	CITY SERVICE FEE	72,036	73,477	73,477	75,608	75,608	75,608
535-5500-901.34-90	OTHER SERVICES	134	2,362	2,362	2,362	1,612	1,612
*	Services-Prof&Contractual	114,202	142,345	143,719	140,398	144,348	144,210
535-5500-901.41-35	ELECTRIC CITY BUILDINGS	265,413	242,550	242,550	242,550	242,550	242,550
535-5500-901.41-55	FUEL CITY FACILITIES	77,599	70,000	146,743	146,743	146,743	146,743
535-5500-901.41-80	WATER & SEWAGE CITY BLDGS	105,730	119,062	119,062	119,062	119,062	119,062
*	Utilities	448,742	431,612	508,355	508,355	508,355	508,355
535-5500-435.43-01	REP & MAINT, BUILDINGS	19,875	106,970	627,169	0	0	0
535-5500-901.43-01	REP & MAINT, BUILDINGS	336,467	359,180	374,309	495,000	495,000	495,000
535-5500-901.43-10	ELEVATORS R & M	24,614	54,514	54,514	33,168	33,168	33,168
535-5500-901.43-13	INTERIOR PAINTING	82,762	79,149	79,149	98,349	98,349	98,349
535-5500-901.43-32	PARKING LOT R & M	0	2,500	5,000	750	750	750
535-5500-901.43-60	OPERATING EQUIPMENT R & M	0	1,000	1,000	500	500	500
535-5500-901.43-80	OFFICE EQUIPMENT R & M	0	900	900	750	750	750
535-5500-901.43-82	COPIERS R & M	1,935	2,400	891	2,200	2,200	2,200
535-5500-901.43-85	FURNITURE & FURNISH R & M	57,122	164,908	164,908	157,980	157,500	157,500
*	Repair & Maint Services	522,775	771,521	1,307,840	788,697	788,217	788,217
535-5500-901.44-45	UNIFORM RENTAL	2,063	5,400	5,400	2,400	2,400	2,400
*	Rentals	2,063	5,400	5,400	2,400	2,400	2,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
535-5500-435.45-10	ARCHITECT/ENGINEER SVC	0	208	208	0	0	0
535-5500-435.45-20	CONSTRUCTION CONTRACTOR	1,853	275,548	321,536	0	0	0
535-5500-435.45-30	ENGINEERING & INSP SERV	0	7,255	7,255	0	0	0
*	Construction Expenses	1,853	283,011	328,999	0	0	0
535-5500-901.51-00	COMMUNITY PROMOTION	1,405	5,000	5,000	3,000	3,000	3,000
*	Community Promotion	1,405	5,000	5,000	3,000	3,000	3,000
535-5500-901.52-10	GENERAL INSURANCE	132,511	149,714	143,268	160,343	160,343	160,343
*	Insurance & Bonds	132,511	149,714	143,268	160,343	160,343	160,343
535-5500-901.53-00	COMMUNICATIONS, TELE SERV	20,013	20,708	20,708	27,518	27,518	27,518
*	Communications	20,013	20,708	20,708	27,518	27,518	27,518
535-5500-901.55-00	PRINTING & BINDING	1,073	1,300	1,300	1,300	1,300	1,300
*	Printing & Publishing	1,073	1,300	1,300	1,300	1,300	1,300
535-5500-901.58-10	STAFF TRAINING & TRAN EXP	1,782	2,900	8,376	3,500	3,500	3,500
*	Training & Transportation	1,782	2,900	8,376	3,500	3,500	3,500
535-5500-901.60-10	OFFICE SUPPLIES	9,272	5,000	5,248	8,500	8,500	8,500
535-5500-901.60-20	POSTAGE	312	500	500	500	500	500
535-5500-901.61-00	OPERATING SUPPLIES	620	1,500	1,187	2,000	2,000	2,000
535-5500-901.61-30	FUEL	3,193	3,200	3,200	3,100	3,200	3,300
535-5500-901.61-45	UNIFORMS & CLOTHING	0	0	383	3,000	3,000	3,000
535-5500-901.61-90	EQUIPMENT - NON CAPITAL	20,285	34,709	25,888	33,200	33,200	33,200
535-5500-901.62-00	REPAIR & MAINT SUPPLIES	46,066	44,000	48,177	46,000	46,000	46,000
*	Supplies & Materials	79,748	88,909	84,583	96,300	96,400	96,500
535-5500-901.68-35	COLLECTION LOSSES	565	900	900	750	750	750
535-5500-901.68-80	OTHER LICENSES,FEES,PRMTS	2,352	2,700	5,000	4,575	4,575	4,575
*	Other Expenses	2,917	3,600	5,900	5,325	5,325	5,325
535-5500-901.74-00	CAPITAL EQUIPMENT	0	984,037	984,037	0	0	0
535-5500-901.74-60	FURNITURE & OFFICE EQUIP	340	0	0	0	0	0
*	Capital Outlay	340	984,037	984,037	0	0	0
535-5500-901.79-00	DEPRECIATION	158,660	0	0	0	0	0
*	Depreciation Expense	158,660	0	0	0	0	0
535-5500-980.96-34	FACILITIES FUND	7,033	7,034	7,034	7,031	7,057	7,078
535-5500-980.96-80	EMPLOYEE INSURANCE FUND	18,600	52,800	52,800	58,000	58,000	58,000
*	Transfers Out	25,633	59,834	59,834	65,031	65,057	65,078
535-5500-435.98-00	UNDISTRIBUTED APPROP	3,280	2,416,960	1,850,179	100,000	100,000	100,000
*	Undistributed Appropriat	3,280	2,416,960	1,850,179	100,000	100,000	100,000
**	HOUSING	3,249,434	7,751,177	7,688,655	4,203,799	4,312,928	4,362,128
***	HOUSING	3,249,434	7,751,177	7,688,655	4,203,799	4,312,928	4,362,128
****	SRS APT OPERATING FUND	3,304,581	7,886,269	7,823,747	4,338,949	4,448,120	4,497,299

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
SEWER FUND							
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
590-1605-941.80-20	BOND PRINCIPAL	0	72,320	72,320	74,988	77,756	80,707
590-1605-943.80-60	DEBT SERVICE INTEREST	86,239-	0	0	0	0	0
590-1605-943.80-70	BOND INTEREST	46,414	44,380	44,380	41,784	39,045	36,114
*	Debt Service	39,825-	116,700	116,700	116,772	116,801	116,821
**	ACCOUNTING DIVISION	39,825-	116,700	116,700	116,772	116,801	116,821
***	FINANCE DEPARTMENT	39,825-	116,700	116,700	116,772	116,801	116,821

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
PUBLIC WORKS							
SEWERAGE DIVISION							
590-2006-472.10-10	SALARIES & WAGES, FULL TM	844,888	929,196	902,132	878,125	899,862	920,353
590-2006-472.10-20	WAGES, PART TIME/SEASONAL	16,875	14,121	22,630	23,283	23,283	23,814
590-2006-472.10-30	OVERTIME, FULL TIME	97,424	66,435	122,852	123,151	123,151	125,960
590-2006-472.11-30	LONGEVITY PAY	10,422	12,334	12,334	5,300	5,300	5,417
590-2006-472.12-10	CLOTHING	8,800	0	8,800	6,400	6,400	6,400
*	Salary,Wages,Allowance	978,409	1,022,086	1,068,748	1,036,259	1,057,996	1,081,944
590-2006-472.21-05	HOSPITAL/MED.INSURANCE	147,416	189,040	172,665	117,609	117,609	118,305
590-2006-472.21-20	DENTAL INSURANCE	10,170	15,620	11,250	10,167	10,167	10,227
590-2006-472.21-25	DEATH/DISMEMBERMENT INS..	1,141	945	1,134	970	994	1,016
590-2006-472.21-30	LONG-TERM DISABILITY	1,189	1,872	2,909	1,169	1,174	1,184
590-2006-472.21-50	POST EMPLOYMNT HEALTH INS	172,073	310,066	180,554	213,072	267,873	277,351
590-2006-472.21-55	HCSP	14,055	21,676	15,648	12,630	12,630	12,704
590-2006-472.21-60	OPEB EXPENSE ADJUSTMENT	311,669-	0	0	0	0	0
590-2006-472.22-00	FICA/MEDICARE, CITY SHARE	69,720	55,567	74,946	61,237	63,127	64,589
590-2006-472.23-20	GENL EMPL REVISED (CH22)	71,576	104,509	60,678	61,205	61,420	61,672
590-2006-472.23-30	GENL EMPL OPERATIV (CH22)	10,148	9,382	10,142	221	221	226
590-2006-472.23-70	PENSION EXPENSE ADJUSTMNT	6,136-	0	0	0	0	0
590-2006-472.23-80	401A	41,242	34,228	44,999	38,330	39,333	40,231
590-2006-472.26-00	WORKERS COMP CONTRIB.	9,154	6,456	11,733	6,617	6,762	6,916
590-2006-472.27-00	CAR ALLOWANCE	346	250	250	250	250	250
*	Personnel Srvs-Benefits	230,425	749,611	586,908	523,477	581,560	594,671
590-2006-435.30-90	OTHER PROF. SERVICES	20	26,209	26,209	0	0	0
590-2006-472.30-40	AUDIT SERVICE	11,155	13,194	15,732	16,376	16,376	16,376
590-2006-472.30-90	OTHER	13,005	45,000	41,195	45,000	45,000	45,000
590-2006-472.34-04	TECHNOLOGY SVC & EQPT	40,938	48,070	48,070	45,487	49,074	48,568
590-2006-472.34-05	CENTRAL GARAGE SERVICES	96,176	149,800	149,800	144,500	141,400	151,100
590-2006-472.34-36	RUBBISH DISPOSAL SERVICE	0	15,000	14,648	16,830	16,830	16,830
590-2006-472.34-85	CITY SERVICE FEE	532,016	542,656	542,656	558,393	558,393	558,393
590-2006-472.34-90	OTHER SERVICES	229,443	250,000	710,080	402,250	400,000	400,000
*	Services-Prof&Contractual	922,753	1,089,929	1,548,390	1,228,836	1,227,073	1,236,267
590-2006-472.41-10	ELECTRIC	190,555	180,000	176,000	175,000	175,000	175,000
590-2006-472.41-50	FUEL	17,058	20,000	20,000	20,000	20,000	20,000
590-2006-472.41-80	WATER & SEWAGE CITY BLDGS	36,552	36,000	27,000	41,000	41,000	41,000
*	Utilities	244,165	236,000	223,000	236,000	236,000	236,000
590-2006-472.43-01	REP & MAINT, BUILDINGS	5,476	8,000	8,000	6,500	6,500	6,500
590-2006-472.43-50	SEWER R & M	589,407	800,000	1,205,000	754,000	754,000	754,000
590-2006-472.43-60	OPERATING EQUIPMENT R & M	15,377	5,000	5,000	5,000	5,000	5,000
590-2006-472.43-82	COPIERS R & M	485	500	200	400	400	400
*	Repair & Maint Services	610,745	813,500	1,218,200	765,900	765,900	765,900
590-2006-472.44-06	RIGHTS-OF-WAY RENTAL	1,380	1,500	502	1,400	1,400	1,400
590-2006-472.44-45	UNIFORM RENTAL	3,456	8,800	10,400	7,800	7,800	7,800
590-2006-980.44-04	FACILITY LEASE	118,096	157,512	157,512	56,815	65,511	66,625
*	Rentals	122,932	167,812	168,414	66,015	74,711	75,825
590-2006-435.45-10	ARCHITECT/ENGINEER SVC	731,948	729,543	729,543	0	0	0
590-2006-435.45-20	CONSTRUCTION CONTRACTOR	5,204,008	2,000,000	2,689,859	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
590-2006-435.45-30	ENGINEERING & INSP SERV	172,473	131,621	197,221	0	0	0
590-2006-435.45-90	OTHER CONSTRUCTION EXP	0	0	101,187	0	0	0
590-2006-472.45-30	ENGINEERING & INSP SERV	298,613	290,000	230,000	304,000	304,000	304,000
*	Construction Expenses	6,407,042	3,151,164	3,947,810	304,000	304,000	304,000
590-2006-472.52-10	GENERAL INSURANCE	340,356	461,550	461,550	525,237	577,760	635,536
*	Insurance & Bonds	340,356	461,550	461,550	525,237	577,760	635,536
590-2006-472.53-00	COMMUNICATIONS, TELE SERV	7,427	10,512	10,512	13,301	13,301	13,301
*	Communications	7,427	10,512	10,512	13,301	13,301	13,301
590-2006-472.58-10	STAFF TRAINING & TRAN EXP	24,036	25,000	15,000	25,000	25,000	25,000
*	Training & Transportation	24,036	25,000	15,000	25,000	25,000	25,000
590-2006-472.60-10	OFFICE SUPPLIES	2,162	1,200	1,947	2,800	2,800	2,800
590-2006-472.60-20	POSTAGE	0	1,500	1,500	250	250	250
590-2006-472.61-00	OPERATING SUPPLIES	12,966	15,000	20,000	20,000	20,000	20,000
590-2006-472.61-10	SHOP SUPPLIES	7,534	9,000	10,200	10,200	10,200	10,200
590-2006-472.61-30	FUEL - CENTRAL GARAGE	33,472	45,100	45,100	37,200	38,250	39,400
590-2006-472.61-35	TOOLS	5,705	7,500	8,000	6,500	6,500	6,500
590-2006-472.61-65	CHEMICALS	0	36,000	36,000	36,000	36,000	36,000
590-2006-472.62-05	PARTS & ACCESSORIES	51,548	30,000	30,000	36,000	36,000	36,000
590-2006-472.63-50	COLD PATCH PAVING MIX R&M	0	2,500	5,500	2,750	2,750	2,750
*	Supplies & Materials	113,387	147,800	158,247	151,700	152,750	153,900
590-2006-472.64-00	MERCHANDISE FOR RESALE	18,831,230	20,852,296	20,852,296	21,757,488	23,093,059	24,316,991
*	Items for Resale	18,831,230	20,852,296	20,852,296	21,757,488	23,093,059	24,316,991
590-2006-435.68-80	LICENSES, FEES & PERMITS	510	0	0	0	0	0
590-2006-472.65-00	MEMBERSHIPS	100	1,000	2,500	1,350	1,350	1,350
590-2006-472.68-80	LICENSES, FEES & PERMITS	240	3,200	5,215	4,325	4,325	4,325
*	Other Expenses	850	4,200	7,715	5,675	5,675	5,675
590-2006-472.74-10	OPERATING EQUIPT. VEHICLE	0	571,140	571,140	0	0	0
*	Capital Outlay	0	571,140	571,140	0	0	0
590-2006-472.79-00	DEPRECIATION	8,363,176	0	0	0	0	0
*	Depreciation Expense	8,363,176	0	0	0	0	0
590-2006-980.91-01	CONTRI TO GENERAL FUND	768,455	0	0	0	0	0
590-2006-980.94-01	GENERAL CAPITAL IMPROVE	300,000	0	0	0	0	0
590-2006-980.96-80	EMPLOYEE INSURANCE FUND	43,400	70,400	43,400	70,000	70,000	70,000
*	Transfers Out	1,111,855	70,400	43,400	70,000	70,000	70,000
590-2006-435.98-00	UNDISTRIBUTED APPROP	0	28,385,019	28,319,419	3,026,175	3,000,000	3,000,000
590-2006-472.98-00	UNDISTRIBUTED APPROP	0	0	18,251	20,000	20,000	20,000
*	Undistributed Appropriat	0	28,385,019	28,337,670	3,046,175	3,020,000	3,020,000
**	SEWERAGE DIVISION	38,308,788	57,758,019	59,219,000	29,755,063	31,204,785	32,535,010
CSO OPERATIONS							
590-2016-472.10-10	SALARIES & WAGES, FULL TM	541,104	694,890	674,650	962,682	987,299	1,009,805
590-2016-472.10-30	OVERTIME, FULL TIME	101,830	70,870	132,961	132,523	132,523	135,545
590-2016-472.11-30	LONGEVITY PAY	7,000	5,000	5,014	14,592	14,500	14,924
590-2016-472.12-10	CLOTHING	7,200	0	7,200	8,800	8,800	8,800
*	Salary,Wages,Allowance	657,134	770,760	819,825	1,118,597	1,143,122	1,169,074
590-2016-472.21-05	HOSPITAL/MED.INSURANCE	133,839	116,160	155,297	152,428	152,428	153,330
590-2016-472.21-20	DENTAL INSURANCE	9,214	9,316	9,775	11,765	11,765	11,835
590-2016-472.21-25	DEATH/DISEMBEUREMENT INS..	769	732	939	1,337	1,368	1,401

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
590-2016-472.21-30	LONG-TERM DISABILITY	805	928	1,799	995	1,001	1,009
590-2016-472.21-50	POST EMPLOYMNT HEALTH INS	35,978	47,455	48,489	68,807	74,027	75,715
590-2016-472.21-55	HCSP	10,500	11,564	10,562	12,071	12,071	12,143
590-2016-472.21-60	OPEB EXPENSE ADJUSTMENT	65,165-	0	0	0	0	0
590-2016-472.22-00	FICA/MEDICARE, CITY SHARE	47,756	41,886	57,973	73,523	75,413	77,228
590-2016-472.23-20	GENL EMPL REVISED (CH22)	11,593	19,870	26,929	34,051	34,879	35,576
590-2016-472.23-30	GENL EMPL OPERATIV (CH22)	23,283	17,673	18,911	28,657	29,242	29,909
590-2016-472.23-70	PENSION EXPENSE ADJUSTMNT	2,619-	0	0	0	0	0
590-2016-472.23-80	401A	29,641	24,956	28,693	32,614	33,432	34,195
590-2016-472.26-00	WORKERS COMP CONTRIB.	6,034	4,695	7,706	8,460	8,660	8,858
*	Personnel Srvs-Benefits	241,628	295,235	367,073	424,708	434,286	441,199
590-2016-472.34-04	TECHNOLOGY SVC & EQPT	29,951	40,441	40,441	37,101	41,810	41,086
590-2016-472.34-05	CENTRAL GARAGE SERVICES	2,647	5,700	5,700	7,600	7,600	7,900
590-2016-472.34-85	CITY SERVICE FEE	57,019	58,159	58,159	59,846	59,846	59,846
590-2016-472.34-90	OTHER SERVICES	326,797	400,000	772,521	410,000	410,000	410,000
*	Services-Prof&Contractual	416,414	504,300	876,821	514,547	519,256	518,832
590-2016-472.41-10	ELECTRIC	183,196	240,000	100,000	150,000	150,000	150,000
590-2016-472.41-50	FUEL	1,228	2,500	2,000	2,000	2,000	2,000
590-2016-472.41-80	WATER & SEWAGE CITY BLDGS	41,678	70,000	70,000	55,000	55,000	55,000
*	Utilities	226,102	312,500	172,000	207,000	207,000	207,000
590-2016-472.43-01	REP & MAINT, BUILDINGS	19,370	20,000	10,500	20,500	20,500	20,500
590-2016-472.43-60	OPERATING EQUIPMENT R & M	15,922	15,000	15,000	15,000	15,000	15,000
*	Repair & Maint Services	35,292	35,000	25,500	35,500	35,500	35,500
590-2016-472.52-10	GENERAL INSURANCE	64,386	55,150	55,150	74,854	82,339	90,573
*	Insurance & Bonds	64,386	55,150	55,150	74,854	82,339	90,573
590-2016-472.53-00	COMMUNICATIONS, TELE SERV	22,390	21,000	21,024	37,473	37,473	37,473
*	Communications	22,390	21,000	21,024	37,473	37,473	37,473
590-2016-472.58-10	STAFF TRAINING & TRAN EXP	3,425	10,000	10,000	7,000	7,000	7,000
*	Training & Transportation	3,425	10,000	10,000	7,000	7,000	7,000
590-2016-472.61-10	SHOP SUPPLIES	25,853	15,000	22,801	15,000	15,000	15,000
590-2016-472.61-30	FUEL - CENTRAL GARAGE	4,503	4,000	6,200	5,500	5,650	5,800
590-2016-472.61-65	CHEMICALS	117,203	71,500	74,296	85,000	85,000	85,000
*	Supplies & Materials	147,559	90,500	103,297	105,500	105,650	105,800
590-2016-472.64-00	MERCHANDISE FOR RESALE	794,370	644,904	644,904	672,912	714,218	752,072
*	Items for Resale	794,370	644,904	644,904	672,912	714,218	752,072
590-2016-472.65-00	MEMBERSHIPS	0	100	100	100	100	100
590-2016-472.68-80	LICENSES, FEES & PERMITS	6,000	7,500	10,500	10,500	10,500	10,500
590-2016-472.68-90	OTHER OPERATING EXPENSE	0	5,000	5,000	2,500	2,500	2,500
*	Other Expenses	6,000	12,600	15,600	13,100	13,100	13,100
**	CSO OPERATIONS	2,614,700	2,751,949	3,111,194	3,211,191	3,298,944	3,377,623
***	PUBLIC WORKS	40,923,488	60,509,968	62,330,194	32,966,254	34,503,729	35,912,633
****	SEWER FUND	40,883,663	60,626,668	62,446,894	33,083,026	34,620,530	36,029,454

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
WATER FUND							
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
591-1605-941.80-20	BOND PRINCIPAL	0	317,403	317,403	329,115	341,397	354,288
591-1605-943.80-60	DEBT SERVICE INTEREST	1,478	0	0	0	0	0
591-1605-943.80-70	BOND INTEREST	212,185	203,191	203,191	191,710	179,586	166,626
*	Debt Service	213,663	520,594	520,594	520,825	520,983	520,914
**	ACCOUNTING DIVISION	213,663	520,594	520,594	520,825	520,983	520,914
***	FINANCE DEPARTMENT	213,663	520,594	520,594	520,825	520,983	520,914

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
PUBLIC WORKS							
ENGINEERING							
591-2009-441.10-10	SALARIES & WAGES, FULL TM	1,320,481	1,505,260	1,448,773	1,751,974	1,797,349	1,838,239
591-2009-441.10-20	WAGES, PART TIME/SEASONAL	0	0	0	72,760	72,760	74,418
591-2009-441.10-30	OVERTIME, FULL TIME	74,774	69,991	182,099	181,500	181,500	185,637
591-2009-441.11-30	LONGEVITY PAY	12,400	14,339	14,339	19,000	19,400	18,000
591-2009-441.12-10	CLOTHING	700	0	700	700	700	700
*	Salary,Wages,Allowance	1,408,355	1,589,590	1,645,911	2,025,934	2,071,709	2,116,994
591-2009-441.21-05	HOSPITAL/MED.INSURANCE	152,917	208,556	202,838	178,572	178,572	179,628
591-2009-441.21-20	DENTAL INSURANCE	13,631	19,952	14,460	16,688	16,688	16,787
591-2009-441.21-25	DEATH/DISMEMBERMENT INS..	1,756	1,717	1,801	2,428	2,486	2,544
591-2009-441.21-30	LONG-TERM DISABILITY	2,164	3,124	4,775	2,527	2,537	2,557
591-2009-441.21-50	POST EMPLOYMNT HEALTH INS	311,455	643,650	365,062	468,617	574,521	587,593
591-2009-441.21-55	HCSP	25,835	36,280	25,863	28,881	28,881	29,052
591-2009-441.21-60	OPEB EXPENSE ADJUSMENT	446,576-	0	0	0	0	0
591-2009-441.22-00	FICA/MEDICARE, CITY SHARE	102,110	99,163	122,975	150,793	154,439	158,048
591-2009-441.23-20	GENL EMPL REVISED (CH22)	127,815	199,131	110,798	129,337	129,290	115,315
591-2009-441.23-70	PENSION EXPENSE ADJUSTMNT	5,641	0	0	0	0	0
591-2009-441.23-80	401A	89,260	87,276	90,887	108,355	110,997	113,529
591-2009-441.25-00	UNEMPLOYMENT COMPENSATION	872	806	806	2,466	2,466	2,522
591-2009-441.26-00	WORKERS COMP CONTRIB.	8,199	7,562	9,698	11,611	11,855	12,125
591-2009-441.27-00	CAR ALLOWANCE	1,102	2,500	2,500	1,500	1,500	1,500
*	Personnel Srvs-Benefits	396,181	1,309,717	952,463	1,101,775	1,214,232	1,221,200
591-2009-441.30-25	EDP SOFTWARE SERVICE	13,501	10,000	22,644	13,500	13,500	13,500
591-2009-441.34-04	TECHNOLOGY SVC & EQPT	151,295	165,534	165,534	155,267	167,748	166,712
591-2009-441.34-05	CENTRAL GARAGE SERVICES	39,088	38,400	38,400	36,300	36,500	37,800
591-2009-441.34-90	OTHER SERVICES	3,229	0	0	84,500	84,500	84,500
*	Services-Prof&Contractual	207,113	213,934	226,578	289,567	302,248	302,512
591-2009-441.43-60	OPERATING EQUIPMENT R & M	5,710	4,000	4,000	4,000	4,000	4,000
591-2009-441.43-80	OFFICE EQUIPMENT R & M	2,150	2,500	6,000	3,900	3,900	3,900
591-2009-441.43-82	COPIERS R & M	2,503	2,000	1,500	1,900	1,900	1,900
*	Repair & Maint Services	10,363	8,500	11,500	9,800	9,800	9,800
591-2009-980.44-04	FACILITY LEASE	76,406	0	0	82,444	85,499	88,877
*	Rentals	76,406	0	0	82,444	85,499	88,877
591-2009-441.45-10	ARCHITECT/ENGINEER SVC	1,485	75,000	15,940	0	0	0
*	Construction Expenses	1,485	75,000	15,940	0	0	0
591-2009-441.52-10	GENERAL INSURANCE	168,706	145,553	145,553	76,502	84,152	92,567
*	Insurance & Bonds	168,706	145,553	145,553	76,502	84,152	92,567
591-2009-441.53-00	COMMUNICATIONS, TELE SERV	7,911	10,428	10,428	10,428	10,428	10,428
*	Communications	7,911	10,428	10,428	10,428	10,428	10,428
591-2009-441.55-00	PRINTING & BINDING	115	1,000	1,250	750	750	750
*	Printing & Publishing	115	1,000	1,250	750	750	750
591-2009-441.58-10	STAFF TRAINING & TRAN EXP	1,894	4,200	4,200	4,500	4,500	4,500
*	Training & Transportation	1,894	4,200	4,200	4,500	4,500	4,500
591-2009-441.60-10	OFFICE SUPPLIES	6,684	6,000	6,000	6,000	6,000	6,000
591-2009-441.60-20	POSTAGE	449	750	2,000	1,000	1,000	1,000
591-2009-441.61-00	OPERATING SUPPLIES	5,204	5,500	6,000	6,000	6,000	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
591-2009-441.61-30	FUEL - CENTRAL GARAGE	13,738	17,500	17,500	14,900	15,300	15,800
591-2009-441.61-45	UNIFORMS & CLOTHING	2,976	2,800	2,800	2,800	2,800	2,800
*	Supplies & Materials	29,051	32,550	34,300	30,700	31,100	31,600
591-2009-441.65-00	MEMBERSHIPS	0	600	600	300	300	300
591-2009-441.66-00	REFERENCE MATERIALS	0	700	700	300	300	300
591-2009-441.68-80	LICENSES, FEES & PERMITS	100	500	500	250	250	250
*	Other Expenses	100	1,800	1,800	850	850	850
591-2009-441.74-10	OPERATING EQUIPT. VEHICLE	0	39,953	39,953	135,000	45,000	0
591-2009-441.74-20	OPERTG EQUIP MACH & EQUIP	19,033	0	0	0	0	0
*	Capital Outlay	19,033	39,953	39,953	135,000	45,000	0
591-2009-980.96-34	FACILITIES FUND	7,949	7,951	7,951	2,648	2,658	2,666
591-2009-980.96-80	EMPLOYEE INSURANCE FUND	32,146	32,146	32,146	72,000	72,000	72,000
*	Transfers Out	40,095	40,097	40,097	74,648	74,658	74,666
591-2009-441.98-00	UNDISTRIBUTED APPROP	0	500	500	500	500	500
*	Undistributed Appropriat	0	500	500	500	500	500
591-2009-441.99-91	WATER FUND	591,644-	535,987-	422,811-	596,561-	611,052-	614,172-
*	Expenses Allocated Out	591,644-	535,987-	422,811-	596,561-	611,052-	614,172-
**	ENGINEERING	1,775,164	2,936,835	2,707,662	3,246,837	3,324,374	3,341,072
WATER SUPPLY DIVISION							
591-2011-484.10-10	SALARIES & WAGES, FULL TM	1,616,139	1,988,289	1,930,378	2,088,872	2,143,036	2,191,869
591-2011-484.10-30	OVERTIME, FULL TIME	230,514	343,881	376,293	375,055	375,055	383,604
591-2011-484.11-30	LONGEVITY PAY	18,000	20,857	20,857	22,788	23,000	23,306
591-2011-484.12-10	CLOTHING	18,400	6,400	16,800	18,400	18,400	18,400
*	Salary,Wages,Allowance	1,883,053	2,359,427	2,344,328	2,505,115	2,559,491	2,617,179
591-2011-484.21-05	HOSPITAL/MED.INSURANCE	214,450	298,064	327,206	274,369	274,369	275,993
591-2011-484.21-20	DENTAL INSURANCE	19,000	31,636	24,044	27,444	27,444	27,607
591-2011-484.21-25	DEATH/DISMEMBERMENT INS..	2,203	2,058	2,259	2,748	2,817	2,882
591-2011-484.21-30	LONG-TERM DISABILITY	2,579	3,804	5,600	3,198	3,238	3,286
591-2011-484.21-50	POST EMPLOYMNT HEALTH INS	451,780	894,535	510,760	634,168	775,500	793,186
591-2011-484.21-55	HCSP	35,450	50,100	33,649	39,685	39,685	39,919
591-2011-484.21-60	OPEB EXPENSE ADJUSTMENT	647,778-	0	0	0	0	0
591-2011-484.22-00	FICA/MEDICARE, CITY SHARE	138,764	136,731	166,816	164,059	168,549	172,467
591-2011-484.23-20	GENL EMPL REVISED (CH22)	138,713	278,519	161,462	165,287	165,689	166,029
591-2011-484.23-30	GENL EMPL OPERATIV (CH22)	53,240	54,651	39,863	38,782	39,683	40,587
591-2011-484.23-70	PENSION EXPENSE ADJUSTMNT	8,471	0	0	0	0	0
591-2011-484.23-80	401A	73,512	75,268	82,124	88,217	90,481	92,544
591-2011-484.25-00	UNEMPLOYMENT COMPENSATION	398-	0	0	0	0	0
591-2011-484.26-00	WORKERS COMP CONTRIB.	18,572	16,530	29,135	18,883	19,340	19,782
591-2011-484.27-00	CAR ALLOWANCE	0	500	500	100	100	100
*	Personnel Srvs-Benefits	508,558	1,842,396	1,383,418	1,456,940	1,606,895	1,634,382
591-2011-435.30-25	EDP SOFTWARE SERVICE	0	1,750	1,750	0	0	0
591-2011-435.34-90	OTHER SERVICES	0	0	60,000	0	0	0
591-2011-484.30-25	EDP SOFTWARE SERVICE	123,358	110,000	110,000	110,000	110,000	110,000
591-2011-484.30-40	AUDIT SERVICE	4,363	5,829	5,829	6,073	6,073	6,073
591-2011-484.30-90	OTHER PROF. SERVICES	0	25,000	25,000	25,000	25,000	25,000
591-2011-484.34-04	TECHNOLOGY SVC & EQPT	74,000	88,291	88,291	82,938	124,704	123,704
591-2011-484.34-05	CENTRAL GARAGE SERVICES	121,941	134,400	134,400	124,400	125,400	130,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
591-2011-484.34-85	CITY SERVICE FEE	560,622	571,834	571,834	588,417	588,417	588,417
591-2011-484.34-90	OTHER SERVICES	60,534	109,450	110,450	109,450	105,700	105,700
*	Services-Prof&Contractual	944,818	1,046,554	1,107,554	1,046,278	1,085,294	1,088,994
591-2011-484.41-10	ELECTRIC	143	116	116	116	116	116
*	Utilities	143	116	116	116	116	116
591-2011-484.43-01	REP & MAINT, BUILDINGS	219	5,500	5,500	5,000	5,000	5,000
591-2011-484.43-47	WATER MAINS R & M	26,925	35,000	72,088	53,482	53,482	53,482
591-2011-484.43-70	MACHINERY & EQUIP R & M	406-	5,000	5,000	1,000	1,000	1,000
591-2011-484.43-80	OFFICE EQUIPMENT R & M	0	5,000	12,394	10,000	10,000	10,000
591-2011-484.43-82	COPIERS R & M	2,901	2,800	2,200	2,200	2,200	2,200
*	Repair & Maint Services	29,639	53,300	97,182	71,682	71,682	71,682
591-2011-484.44-06	RIGHTS-OF-WAY RENTAL	298	300	700	500	500	500
591-2011-484.44-45	UNIFORM RENTAL	3,980	3,700	6,240	4,300	4,300	4,300
591-2011-980.44-04	FACILITY LEASE	139,614	180,289	180,289	144,081	155,954	160,660
*	Rentals	143,892	184,289	187,229	148,881	160,754	165,460
591-2011-435.45-10	ARCHITECT/ENGINEER SVC	216,492	200,000	838,469	0	0	0
591-2011-435.45-20	CONSTRUCTION CONTRACTOR	1,958,195	300,000	2,268,119	0	0	0
591-2011-435.45-30	ENGINEERING & INSP SERV	400,137	260,000	168,738	0	0	0
591-2011-435.45-90	OTHER CONSTRUCTION EXP	0	15,268	15,268	0	0	0
*	Construction Expenses	2,574,824	775,268	3,290,594	0	0	0
591-2011-484.52-10	GENERAL INSURANCE	189,335	193,614	193,614	280,437	308,481	339,329
*	Insurance & Bonds	189,335	193,614	193,614	280,437	308,481	339,329
591-2011-484.53-00	COMMUNICATIONS, TELE SERV	11,299	13,800	13,800	13,500	13,500	13,500
*	Communications	11,299	13,800	13,800	13,500	13,500	13,500
591-2011-484.58-10	STAFF TRAINING & TRAN EXP	21,389	27,500	27,500	31,500	31,500	31,500
*	Training & Transportation	21,389	27,500	27,500	31,500	31,500	31,500
591-2011-484.60-10	OFFICE SUPPLIES	3,426	5,000	5,000	3,500	3,500	3,500
591-2011-484.60-20	POSTAGE	65,259	70,750	70,750	98,360	98,360	98,360
591-2011-484.60-30	BUSINESS FORMS	11,821	12,500	12,500	15,000	15,000	15,000
591-2011-484.60-35	EDP SUPP/SOFTWRE-NON CAPL	187	1,000	2,000	750	750	750
591-2011-484.61-00	OPERATING SUPPLIES	81,150	55,000	78,000	83,000	83,000	83,000
591-2011-484.61-30	FUEL	54,594	50,000	64,800	58,100	59,800	61,600
591-2011-484.61-35	TOOLS	15,917	10,000	17,500	16,500	16,500	16,500
591-2011-484.61-38	WATER METERS	269,750	267,500	267,500	297,500	297,500	297,500
591-2011-484.61-45	UNIFORMS & CLOTHING	1,000	1,000	1,000	1,000	1,000	1,000
591-2011-484.61-90	EQUIPMENT - NON CAPITAL	21,940	15,000	18,000	18,000	18,000	18,000
591-2011-484.62-00	REPAIR & MAINT SUPPLIES	103,841	180,000	225,600	225,600	225,600	225,600
591-2011-484.62-55	TRAFFIC CONTROL PARTS	0	2,100	2,100	750	750	750
591-2011-484.63-50	COLD PATCH PAVING MIX R&M	0	2,200	4,400	5,500	5,500	5,500
*	Supplies & Materials	628,885	672,050	769,150	823,560	825,260	827,060
591-2011-484.64-00	MERCHANDISE FOR RESALE	10,514,438	11,190,500	11,190,500	11,681,000	12,761,433	13,718,541
*	Items for Resale	10,514,438	11,190,500	11,190,500	11,681,000	12,761,433	13,718,541
591-2011-484.65-00	MEMBERSHIPS	798	2,500	2,500	1,500	1,500	1,500
591-2011-484.68-79	CREDIT CARD SVC FEES	75	100	100	100	100	100
591-2011-484.68-80	LICENSES, FEES & PERMITS	35,203	31,240	31,240	31,240	31,240	31,240
*	Other Expenses	36,076	33,840	33,840	32,840	32,840	32,840
591-2011-435.74-50	OPERTG EQUIP DATA PROCESS	0	57,006	57,006	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
591-2011-484.74-10	OPERATING EQUIPT. VEHICLE	3,000-	184,570	184,570	219,606	0	457,956
591-2011-484.74-50	OPERTG EQUIP DATA PROCESS	8,219	0	0	0	0	0
*	Capital Outlay	5,219	241,576	241,576	219,606	0	457,956
591-2011-484.79-00	DEPRECIATION	2,647,215	0	0	0	0	0
*	Depreciation Expense	2,647,215	0	0	0	0	0
591-2011-980.96-34	FACILITIES FUND	0	0	0	408	410	411
591-2011-980.96-80	EMPLOYEE INSURANCE FUND	48,454	88,854	48,454	78,000	78,000	78,000
*	Transfers Out	48,454	88,854	48,454	78,408	78,410	78,411
591-2011-435.98-00	UNDISTRIBUTED APPROP	0	0	5,039,950	4,800,450	6,692,187	4,500,000
591-2011-484.98-00	UNDISTRIBUTED APPROP	0	10,000	5,000	10,000	10,000	10,000
*	Undistributed Appropriat	0	10,000	5,044,950	4,810,450	6,702,187	4,510,000
**	WATER SUPPLY DIVISION	20,187,237	18,733,084	25,973,805	23,200,313	26,237,843	25,586,950
BACKFLOW PREVENTION							
591-2015-485.10-10	SALARIES & WAGES, FULL TM	165,375	245,784	238,625	283,873	290,214	296,829
591-2015-485.10-20	WAGES, PART TIME/SEASONAL	0	0	21,900	0	0	0
591-2015-485.10-30	OVERTIME, FULL TIME	14,447	27,249	48,321	48,163	48,163	49,260
591-2015-485.11-30	LONGEVITY PAY	2,100	2,005	2,005	2,000	2,000	2,044
*	Salary,Wages,Allowance	181,922	275,038	310,851	334,036	340,377	348,133
591-2015-485.21-05	HOSPITAL/MED.INSURANCE	34,410	35,892	38,495	36,567	36,567	36,783
591-2015-485.21-20	DENTAL INSURANCE	1,762	2,036	1,809	2,389	2,389	2,403
591-2015-485.21-25	DEATH/DISMEMBERMENT INS..	221	260	254	393	402	411
591-2015-485.21-30	LONG-TERM DISABILITY	319	560	776	497	500	505
591-2015-485.21-50	POST EMPLOYMNT HEALTH INS	16,427	35,265	19,504	24,706	30,632	31,330
591-2015-485.21-55	HCSP	4,125	7,000	4,527	6,036	6,036	6,071
591-2015-485.21-60	OPEB EXPENSE ADJUSTMENT	23,554-	0	0	0	0	0
591-2015-485.22-00	FICA/MEDICARE, CITY SHARE	13,026	17,991	23,029	22,654	23,141	23,693
591-2015-485.23-20	GENL EMPL REVISED (CH22)	5,307	11,359	6,486	6,673	6,673	6,678
591-2015-485.23-70	PENSION EXPENSE ADJUSTMNT	234	0	0	0	0	0
591-2015-485.23-80	401A	13,191	16,472	15,735	19,112	19,533	19,979
591-2015-485.26-00	WORKERS COMP CONTRIB.	1,191	1,831	2,430	2,545	2,595	2,655
591-2015-485.27-00	CAR ALLOWANCE	3,128	5,000	5,500	4,500	4,500	4,500
*	Personnel Srvs-Benefits	69,787	133,666	118,545	126,072	132,968	135,008
591-2015-485.34-04	TECHNOLOGY SVC & EQPT	4,046	4,095	4,095	4,081	4,177	4,136
591-2015-485.34-05	CENTRAL GARAGE SERVICES	0	8,100	8,100	5,400	5,400	5,600
591-2015-485.34-90	OTHER SERVICES	64,277	119,300	144,630	116,800	116,800	116,800
*	Services-Prof&Contractual	68,323	131,495	156,825	126,281	126,377	126,536
591-2015-485.52-10	GENERAL INSURANCE	3,917	3,369	3,369	4,798	5,278	5,806
*	Insurance & Bonds	3,917	3,369	3,369	4,798	5,278	5,806
591-2015-485.53-00	COMMUNICATIONS, TELE SERV	1,228	1,895	1,895	1,752	1,752	1,752
*	Communications	1,228	1,895	1,895	1,752	1,752	1,752
591-2015-485.58-10	STAFF TRAINING & TRAN EXP	3,440	3,500	3,500	3,500	3,500	3,500
*	Training & Transportation	3,440	3,500	3,500	3,500	3,500	3,500
591-2015-485.60-10	OFFICE SUPPLIES	1,357	750	750	750	750	750
591-2015-485.60-20	POSTAGE	1,374	500	500	750	750	750
591-2015-485.60-35	EDP SUPP/SOFTWRE-NON CAPL	1,860	5,000	5,000	2,000	2,000	2,000
591-2015-485.61-00	OPERATING SUPPLIES	15,475	4,000	4,000	7,000	7,000	7,000
591-2015-485.61-30	FUEL	2,990	3,500	3,500	2,700	2,800	2,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
591-2015-485.61-35	TOOLS	4	500	1,000	500	500	500
591-2015-485.61-45	UNIFORMS & CLOTHING	500	500	500	500	500	500
591-2015-485.62-05	PARTS & ACCESSORIES	4,595	9,650	9,650	9,650	9,650	9,650
*	Supplies & Materials	28,155	24,400	24,900	23,850	23,950	24,050
591-2015-485.65-00	MEMBERSHIPS	45	400	400	380	380	380
591-2015-485.66-00	REFERENCE MATERIALS	361	500	500	450	450	450
591-2015-485.68-80	LICENSES, FEES & PERMITS	95	350	400	300	300	300
*	Other Expenses	501	1,250	1,300	1,130	1,130	1,130
591-2015-485.74-10	VEHICLE	0	49,274	35,202	0	0	0
*	Capital Outlay	0	49,274	35,202	0	0	0
591-2015-980.96-80	EMPLOYEE INSURANCE FUND	0	0	0	10,000	10,000	10,000
*	Transfers Out	0	0	0	10,000	10,000	10,000
591-2015-485.98-00	UNDISTRIBUTED APPROP	0	0	15,143	2,000	2,000	2,000
*	Undistributed Appropriat	0	0	15,143	2,000	2,000	2,000
**	BACKFLOW PREVENTION	357,273	623,887	671,530	633,419	647,332	657,915
***	PUBLIC WORKS	22,319,674	22,293,806	29,352,997	27,080,569	30,209,549	29,585,937
****	WATER FUND	22,533,337	22,814,400	29,873,591	27,601,394	30,730,532	30,106,851

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
SEWER FUND - CSO							
PUBLIC WORKS							
SEWERAGE DIVISION							
598-2006-435.30-90	OTHER PROF. SERVICES	0	0	7,460	0	0	0
*	Services-Prof&Contractual	0	0	7,460	0	0	0
598-2006-435.45-10	ARCHITECT/ENGINEER SVC	0	150,000	2,983,995	0	0	0
598-2006-435.45-20	CONSTRUCTION CONTRACTOR	0	0	25,019,704	0	0	0
598-2006-435.45-30	ENGINEERING & INSP SERV	343,344	100,000	3,254,761	0	0	0
598-2006-435.45-90	OTHER CONSTRUCTION EXP	200	0	1,614,305	0	0	0
*	Construction Expenses	343,544	250,000	32,872,765	0	0	0
598-2006-435.98-00	UNDISTRIBUTED APPROP	0	0	1,016,370	0	0	0
*	Undistributed Appropriat	0	0	1,016,370	0	0	0
**	SEWERAGE DIVISION	343,544	250,000	33,896,595	0	0	0
***	PUBLIC WORKS	343,544	250,000	33,896,595	0	0	0
****	SEWER FUND - CSO	343,544	250,000	33,896,595	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
CSO DEBT SERVICE FUND							
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
599-1605-941.80-10	PRINCIPAL	0	14,385,000	14,385,000	14,645,000	15,097,647	13,781,299
599-1605-943.80-60	DEBT SERVICE INTEREST	4,002,280	3,720,368	3,720,368	3,432,812	3,138,268	2,833,227
599-1605-946.80-80	FEEES	1,125	1,200	1,200	1,500	1,500	1,500
*	Debt Service	4,003,405	18,106,568	18,106,568	18,079,312	18,237,415	16,616,026
**	ACCOUNTING DIVISION	4,003,405	18,106,568	18,106,568	18,079,312	18,237,415	16,616,026
TREASURER							
599-1660-791.68-45	REFUND P P TAX PRIOR YEAR	33,626	4,000	4,000	10,000	10,000	10,000
599-1660-791.68-46	REFUND REAL PROP PRIOR YR	82,852	74,000	74,000	70,000	70,000	70,000
*	Other Expenses	116,478	78,000	78,000	80,000	80,000	80,000
**	TREASURER	116,478	78,000	78,000	80,000	80,000	80,000
***	FINANCE DEPARTMENT	4,119,883	18,184,568	18,184,568	18,159,312	18,317,415	16,696,026
****	CSO DEBT SERVICE FUND	4,119,883	18,184,568	18,184,568	18,159,312	18,317,415	16,696,026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
INFORMATION SYSTEMS FUND							
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
631-1605-941.80-20	BOND PRINCIPAL	0	55,310	55,310	57,350	59,440	61,710
631-1605-943.80-70	BOND INTEREST	33,784	32,243	32,243	30,275	28,201	25,979
*	Debt Service	33,784	87,553	87,553	87,625	87,641	87,689
**	ACCOUNTING DIVISION	33,784	87,553	87,553	87,625	87,641	87,689
***	FINANCE DEPARTMENT	33,784	87,553	87,553	87,625	87,641	87,689

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
TECHNOLOGY AND INNOVATION							
ADMINISTRATION							
631-2610-781.10-10	SALARIES & WAGES, FULL TM	256,863	266,802	259,031	280,172	287,448	294,000
631-2610-781.10-30	OVERTIME, FULL TIME	1,005	1,633	447	0	0	0
*	Salary,Wages,Allowance	257,868	268,435	259,478	280,172	287,448	294,000
631-2610-781.21-05	HOSPITAL/MED.INSURANCE	26,279	34,424	30,600	27,445	27,445	27,607
631-2610-781.21-20	DENTAL INSURANCE	2,005	3,076	2,059	2,436	2,436	2,450
631-2610-781.21-25	DEATH/DISMEMBERMENT INS..	331	300	356	388	398	407
631-2610-781.21-30	LONG-TERM DISABILITY	335	488	800	378	380	383
631-2610-781.21-50	POST EMPLOYMNT HEALTH INS	16,808	29,948	16,353	8,761	5,965	5,099
631-2610-781.21-55	HCSP	4,125	6,000	4,527	4,527	4,527	4,554
631-2610-781.21-60	OPEB EXPENSE ADJUSTMENT	49,926-	0	0	0	0	0
631-2610-781.22-00	FICA/MEDICARE, CITY SHARE	18,134	16,098	18,999	20,674	21,230	21,730
631-2610-781.23-20	GENL EMPL REVISED (CH22)	59,552	127,393	69,571	72,118	72,118	72,118
631-2610-781.23-70	PENSION EXPENSE ADJUSTMNT	13,098	0	0	0	0	0
631-2610-781.23-80	401A	13,943	12,648	14,547	16,344	16,759	17,141
631-2610-781.26-00	WORKERS COMP CONTRIB.	157	139	165	180	185	189
631-2610-781.27-00	CAR ALLOWANCE	0	200	200	200	200	200
*	Personnel Srvs-Benefits	104,841	230,714	158,177	153,451	151,643	151,878
631-2610-781.43-82	COPIERS R & M	260	260	250	250	250	250
*	Repair & Maint Services	260	260	250	250	250	250
631-2610-980.44-04	FACILITY LEASE	51,706	71,075	71,075	45,511	51,334	52,730
*	Rentals	51,706	71,075	71,075	45,511	51,334	52,730
631-2610-781.52-10	GENERAL INSURANCE	8,000	3,864	3,864	12,605	13,866	15,252
*	Insurance & Bonds	8,000	3,864	3,864	12,605	13,866	15,252
631-2610-781.53-00	COMMUNICATIONS, TELE SERV	3,129	2,500	4,436	5,188	5,188	5,188
*	Communications	3,129	2,500	4,436	5,188	5,188	5,188
631-2610-781.58-10	STAFF TRAINING & TRAN EXP	0	2,500	2,500	2,500	2,500	2,500
*	Training & Transportation	0	2,500	2,500	2,500	2,500	2,500
631-2610-781.60-10	OFFICE SUPPLIES	1,352	1,250	1,250	1,500	1,500	1,500
631-2610-781.60-20	POSTAGE	753	350	350	800	800	800
631-2610-781.61-00	OPERATING SUPPLIES	377	475	358	500	500	500
631-2610-781.61-90	EQUIPMENT - NON CAPITAL	858	500	142	900	900	900
*	Supplies & Materials	3,340	2,575	2,100	3,700	3,700	3,700
631-2610-781.65-00	MEMBERSHIPS	0	650	650	650	650	650
*	Other Expenses	0	650	650	650	650	650
631-2610-980.96-34	FACILITIES FUND	155,378	5,379	5,379	5,862	5,884	5,902
631-2610-980.96-80	EMPLOYEE INSURANCE FUND	12,400	35,200	35,200	38,000	38,000	38,000
*	Transfers Out	167,778	40,579	40,579	43,862	43,884	43,902
**	ADMINISTRATION	596,922	623,152	543,109	547,889	560,463	570,050
TELEPHONE							
631-2650-872.34-05	CENTRAL GARAGE SERVICES	1,500	1,700	1,700	1,400	1,400	1,400
631-2650-872.34-06	FLEET REPLACEMENT	0	0	0	0	0	5,000
631-2650-872.34-90	OTHER SERVICES	14,894	34,000	50,900	26,000	26,000	26,000
*	Services-Prof&Contractual	16,394	35,700	52,600	27,400	27,400	32,400
631-2650-872.43-78	TELEPHONE EQUIPMENT R & M	0	0	3,000	3,000	3,000	3,000
*	Repair & Maint Services	0	0	3,000	3,000	3,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
631-2650-872.61-30	FUEL - CENTRAL GARAGE	143	100	100	100	100	100
631-2650-872.61-90	EQUIPMENT - NON CAPITAL	0	0	2,215	2,000	2,000	2,000
*	Supplies & Materials	143	100	2,315	2,100	2,100	2,100
**	TELEPHONE	16,537	35,800	57,915	32,500	32,500	37,500
	RADIO						
631-2660-873.43-72	RADIO EQUIPMENT R & M	19,868	0	0	0	0	0
*	Repair & Maint Services	19,868	0	0	0	0	0
631-2660-873.74-30	OPERTG EQUIP RADIO EQUIP	0	0	94,000	94,000	94,000	0
*	Capital Outlay	0	0	94,000	94,000	94,000	0
**	RADIO	19,868	0	94,000	94,000	94,000	0
	IS-PC & NETWORK SUPPORT						
631-2670-781.10-10	SALARIES & WAGES, FULL TM	536,884	563,439	547,028	608,802	625,909	640,176
631-2670-781.10-20	WAGES, PART TIME/SEASONAL	36,736	32,493	30,201	61,118	61,118	62,511
631-2670-781.10-30	OVERTIME, FULL TIME	0	0	0	1,962	1,962	2,007
631-2670-781.10-40	OVERTIME, PART TIME/SEAS	62	40	12	0	0	0
*	Salary,Wages,Allowance	573,682	595,972	577,241	671,882	688,989	704,694
631-2670-781.21-05	HOSPITAL/MED.INSURANCE	61,205	78,412	68,836	62,518	62,518	62,888
631-2670-781.21-20	DENTAL INSURANCE	3,571	5,748	3,868	4,552	4,552	4,579
631-2670-781.21-25	DEATH/DISMEMBERMENT INS..	725	655	759	844	865	887
631-2670-781.21-30	LONG-TERM DISABILITY	872	1,176	1,916	887	887	893
631-2670-781.21-50	POST EMPLOYMNT HEALTH INS	1,230	2,197	1,197	641	437	373
631-2670-781.21-55	HCSP	10,375	14,000	10,562	10,562	10,562	10,625
631-2670-781.21-60	OPEB EXPENSE ADJUSTMENT	3,654-	0	0	0	0	0
631-2670-781.22-00	FICA/MEDICARE, CITY SHARE	41,168	37,092	42,139	49,639	50,952	52,154
631-2670-781.23-20	GENL EMPL REVISED (CH22)	4,422	9,470	5,167	5,356	5,356	5,356
631-2670-781.23-80	401A	20,332	21,595	21,111	27,737	28,525	29,175
631-2670-781.26-00	WORKERS COMP CONTRIB.	2,628	531	372	433	445	455
631-2670-781.27-00	CAR ALLOWANCE	0	0	750	750	750	750
*	Personnel Srvs-Benefits	142,874	170,876	156,677	163,919	165,849	168,135
631-2670-435.30-25	EDP SOFTWARE SERVICE	3,824,113	1,712,074	1,712,074	0	0	0
631-2670-435.34-90	OTHER SERVICES	427,007	165,000	478,908	0	0	0
631-2670-781.30-25	EDP SOFTWARE SERVICE	908,920	1,220,545	1,143,846	1,148,960	1,148,960	1,148,960
631-2670-781.34-90	OTHER SERVICES	219,628	259,969	375,270	318,932	318,932	318,932
*	Services-Prof&Contractual	5,379,668	3,357,588	3,710,098	1,467,892	1,467,892	1,467,892
631-2670-781.43-60	OPERATING EQUIPMENT R & M	3,305	3,500	700	7,000	7,000	7,000
631-2670-781.43-80	OFFICE EQUIPMENT R & M	0	0	500	500	500	500
*	Repair & Maint Services	3,305	3,500	1,200	7,500	7,500	7,500
631-2670-781.53-00	COMMUNICATIONS, TELE SERV	371	1,400	1,911	0	0	0
*	Communications	371	1,400	1,911	0	0	0
631-2670-781.58-10	STAFF TRAINING & TRAN EXP	3,250	2,500	8,000	14,000	14,000	14,000
*	Training & Transportation	3,250	2,500	8,000	14,000	14,000	14,000
631-2670-435.60-35	EDP SUPP/SOFTWRE-NON CAPL	46,729	15,000	14,259	0	0	0
631-2670-435.61-90	EQUIPMENT - NON CAPITAL	78,475	36,513	43,576	0	0	0
631-2670-781.60-10	OFFICE SUPPLIES	1,648	1,500	822	500	500	500
631-2670-781.60-35	EDP SUPP/SOFTWRE-NON CAPL	5,547	8,000	7,752	28,000	28,000	28,000
631-2670-781.61-00	OPERATING SUPPLIES	4,027	0	0	0	0	0
631-2670-781.61-90	EQUIPMENT - NON CAPITAL	165,368	14,000	32,217	14,000	14,000	14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
*	Supplies & Materials	301,794	75,013	98,626	42,500	42,500	42,500
631-2670-435.74-20	OPERTG EQUIP MACH & EQUIP	333,858-	703,996	703,996	0	0	0
631-2670-435.74-40	CAPITAL SOFTWARE	0	670,000	2,813,731	0	0	0
631-2670-435.74-50	OPERTG EQUIP DATA PROCESS	475,563	250,000	282,744	0	0	0
631-2670-781.74-50	OPERTG EQUIP DATA PROCESS	475,563-	70,000	1,698,232	383,063	740,000	740,000
*	Capital Outlay	333,858-	1,693,996	5,498,703	383,063	740,000	740,000
631-2670-781.79-00	DEPRECIATION	924,974	0	0	0	0	0
*	Depreciation Expense	924,974	0	0	0	0	0
631-2670-435.98-00	UNDISTRIBUTED APPROP	0	0	5,992,670	201,259	489,913	458,658
*	Undistributed Appropriat	0	0	5,992,670	201,259	489,913	458,658
**	IS-PC & NETWORK SUPPORT	6,996,060	5,900,845	16,045,126	2,952,015	3,616,643	3,603,379
	IS-AS400 SUPPORT SERVICES						
631-2680-781.10-10	SALARIES & WAGES, FULL TM	92,013	81,142	92,831	102,837	105,976	108,358
631-2680-781.10-20	WAGES, PART TIME/SEASONAL	0	0	30,660	0	0	0
631-2680-781.11-30	LONGEVITY PAY	4,500	4,500	4,512	4,500	4,500	4,601
*	Salary,Wages,Allowance	96,513	85,642	128,003	107,337	110,476	112,959
631-2680-781.21-05	HOSPITAL/MED.INSURANCE	14,632	18,116	16,075	14,444	14,444	14,530
631-2680-781.21-20	DENTAL INSURANCE	696	1,056	714	837	837	842
631-2680-781.21-25	DEATH/DISMEMBERMENT INS..	123	110	126	140	144	148
631-2680-781.21-50	POST EMPLOYMNT HEALTH INS	11,455	10,470	12,370	11,782	11,998	12,227
631-2680-781.21-60	OPEB EXPENSE ADJUSTMENT	34,024-	0	0	0	0	0
631-2680-781.22-00	FICA/MEDICARE, CITY SHARE	6,967	5,658	9,267	7,568	7,810	7,999
631-2680-781.23-20	GENL EMPL REVISED (CH22)	2,653	5,669	3,743	3,765	3,765	3,778
631-2680-781.23-80	401A	7,455	6,365	7,292	8,090	8,341	8,531
631-2680-781.26-00	WORKERS COMP CONTRIB.	59	51	78	65	67	69
*	Personnel Srvs-Benefits	10,016	47,495	49,665	46,691	47,406	48,124
631-2680-781.30-25	EDP SOFTWARE SERVICE	177,159	183,038	183,038	174,716	174,716	174,716
631-2680-781.34-90	OTHER SERVICES	2,550	11,550	11,550	6,350	6,350	6,350
*	Services-Prof&Contractual	179,709	194,588	194,588	181,066	181,066	181,066
631-2680-781.43-60	OPERATING EQUIPMENT R & M	786	10,037	1,718	11,700	11,700	11,700
*	Repair & Maint Services	786	10,037	1,718	11,700	11,700	11,700
631-2680-781.60-10	OFFICE SUPPLIES	221	300	300	300	300	300
631-2680-781.61-00	OPERATING SUPPLIES	1,955	1,925	1,925	2,035	2,035	2,035
*	Supplies & Materials	2,176	2,225	2,225	2,335	2,335	2,335
**	IS-AS400 SUPPORT SERVICES	289,200	339,987	376,199	349,129	352,983	356,184
	GIS						
631-2690-781.10-10	SALARIES & WAGES, FULL TM	91,686	93,889	91,154	0	0	0
631-2690-781.11-30	LONGEVITY PAY	3,500	3,500	3,510	0	0	0
*	Salary,Wages,Allowance	95,186	97,389	94,664	0	0	0
631-2690-781.21-05	HOSPITAL/MED.INSURANCE	6,575	8,140	7,228	0	0	0
631-2690-781.21-20	DENTAL INSURANCE	370	560	380	0	0	0
631-2690-781.21-25	DEATH/DISMEMBERMENT INS..	123	110	126	0	0	0
631-2690-781.21-50	POST EMPLOYMNT HEALTH INS	11,094	10,030	12,009	0	0	0
631-2690-781.21-60	OPEB EXPENSE ADJUSTMENT	32,952-	0	0	0	0	0
631-2690-781.22-00	FICA/MEDICARE, CITY SHARE	6,943	5,998	7,122	0	0	0
631-2690-781.23-20	GENL EMPL REVISED (CH22)	15,044	15,237	15,557	0	0	0
631-2690-781.26-00	WORKERS COMP CONTRIB.	57	51	59	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
*	Personnel Srvs-Benefits	7,254	40,126	42,481	0	0	0
631-2690-781.34-90	OTHER SERVICES	77,700	77,500	31,910	0	0	0
*	Services-Prof&Contractual	77,700	77,500	31,910	0	0	0
631-2690-781.58-10	STAFF TRAINING & TRAN EXP	0	2,000	200	0	0	0
*	Training & Transportation	0	2,000	200	0	0	0
**	GIS	180,140	217,015	169,255	0	0	0
***	TECHNOLOGY AND INNOVATION	8,098,727	7,116,799	17,285,604	3,975,533	4,656,589	4,567,113
****	INFORMATION SYSTEMS FUND	8,132,511	7,204,352	17,373,157	4,063,158	4,744,230	4,654,802

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
FACILITIES FUND							
19TH DISTRICT COURT							
19 TH DISTRICT COURT							
634-1100-435.43-01	REP & MAINT, BUILDINGS	27,732	0	0	0	0	0
*	Repair & Maint Services	27,732	0	0	0	0	0
**	19 TH DISTRICT COURT	27,732	0	0	0	0	0
***	19TH DISTRICT COURT	27,732	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
LAW DEPARTMENT							
CITY PLAN							
634-1505-435.34-90	OTHER SERVICES	0	34,327	34,327	0	0	0
*	Services-Prof&Contractual	0	34,327	34,327	0	0	0
634-1505-435.71-10	LAND ACQUISITION COST	250-	104,275	104,275	0	0	0
634-1505-435.71-45	DEMOLITION EXPENSE	250	0	0	0	0	0
*	Capital Outlay	0	104,275	104,275	0	0	0
634-1505-435.98-00	UNDISTRIBUTED APPROP	0	0	543,619	0	0	0
*	Undistributed Appropriat	0	0	543,619	0	0	0
**	CITY PLAN	0	138,602	682,221	0	0	0
***	LAW DEPARTMENT	0	138,602	682,221	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
634-1605-941.80-20	BOND PRINCIPAL	0	1,687,998	1,687,998	1,847,350	1,806,802	1,866,648
634-1605-943.80-70	BOND INTEREST	766,660	738,065	738,065	685,196	627,401	570,578
634-1605-945.80-80	FEES	1,250	875	875	1,250	1,250	1,250
*	Debt Service	767,910	2,426,938	2,426,938	2,533,796	2,435,453	2,438,476
**	ACCOUNTING DIVISION	767,910	2,426,938	2,426,938	2,533,796	2,435,453	2,438,476
***	FINANCE DEPARTMENT	767,910	2,426,938	2,426,938	2,533,796	2,435,453	2,438,476

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
PUBLIC WORKS							
ADMINISTRATION							
634-2001-435.34-90	OTHER SERVICES	0	197,154	197,154	0	0	0
*	Services-Prof&Contractual	0	197,154	197,154	0	0	0
634-2001-435.43-01	REP & MAINT, BUILDINGS	0	193,750	590,893	0	0	0
*	Repair & Maint Services	0	193,750	590,893	0	0	0
634-2001-435.45-10	ARCHITECT/ENGINEER SVC	10,300	35,600	35,600	0	0	0
634-2001-435.45-20	CONSTRUCTION CONTRACTOR	4,835	857,870	869,670	0	0	0
*	Construction Expenses	15,135	893,470	905,270	0	0	0
634-2001-435.61-80	PROJECT SUPPLIES	0	51,325	100,010	0	0	0
*	Supplies & Materials	0	51,325	100,010	0	0	0
634-2001-435.72-50	ADDITIONS AND IMPROVEMENT	0	611,783	696,573	0	0	0
634-2001-435.74-60	FURNITURE & OFFICE EQUIP	0	129,821	1,084,469	0	0	0
634-2001-435.77-00	LOSS-DISPSL FIXED ASSETS	3,390	0	0	0	0	0
*	Capital Outlay	3,390	741,604	1,781,042	0	0	0
634-2001-435.98-00	UNDISTRIBUTED APPROP	0	4,067,043	3,743,604	0	300,000	300,000
*	Undistributed Appropriat	0	4,067,043	3,743,604	0	300,000	300,000
**	ADMINISTRATION	18,525	6,144,346	7,317,973	0	300,000	300,000
POWERHOUSE DIVISION							
634-2005-853.10-10	SALARIES & WAGES, FULL TM	463,580	651,814	632,829	713,961	733,081	749,788
634-2005-853.10-30	OVERTIME, FULL TIME	19,756	41,783	44,760	40,147	40,147	41,062
634-2005-853.11-10	SHIFT PREMIUM PAY	3,540	1,384	3,008	4,603	4,603	4,708
634-2005-853.11-20	HOLIDAY PAY	7,447	15,694	15,694	16,052	16,052	16,418
634-2005-853.12-10	CLOTHING	3,200	0	4,800	2,400	2,400	2,400
634-2005-853.12-30	TOOL	400	0	600	0	0	0
*	Salary,Wages,Allowance	497,923	710,675	701,691	777,163	796,283	814,376
634-2005-853.21-05	HOSPITAL/MED.INSURANCE	41,116	33,736	87,133	72,177	72,177	72,604
634-2005-853.21-20	DENTAL INSURANCE	4,561	3,872	5,101	6,292	6,292	6,329
634-2005-853.21-25	DEATH/DISMEMBERMENT INS..	604	487	627	699	716	735
634-2005-853.21-30	LONG-TERM DISABILITY	753	892	1,659	768	768	773
634-2005-853.21-50	POST EMPLOYMNT HEALTH INS	13,037	23,224	13,050	9,022	6,853	6,232
634-2005-853.21-55	HCSP	8,965	10,620	9,144	9,144	9,144	9,198
634-2005-853.21-60	OPEB EXPENSE ADJUSTMENT	39,997-	0	0	0	0	0
634-2005-853.22-00	FICA/MEDICARE, CITY SHARE	35,898	32,416	53,177	55,836	57,372	58,690
634-2005-853.23-20	GENL EMPL REVISED (CH22)	46,877	100,279	54,765	56,769	56,769	56,769
634-2005-853.23-30	GENL EMPL OPERATIV (CH22)	0	0	429	2,478	2,478	2,535
634-2005-853.23-70	PENSION EXPENSE ADJUSTMNT	16,167	0	0	0	0	0
634-2005-853.23-80	401A	26,836	25,912	30,771	36,390	37,432	38,286
634-2005-853.26-00	WORKERS COMP CONTRIB.	4,496	2,893	6,341	6,075	6,224	6,366
*	Personnel Srvs-Benefits	159,313	234,331	262,197	255,650	256,225	258,517
634-2005-435.34-90	OTHER SERVICES	0	1,500	1,500	0	0	0
634-2005-853.34-04	TECHNOLOGY SVC & EQPT	3,104	4,286	4,286	3,387	4,418	4,348
634-2005-853.34-05	CENTRAL GARAGE SERVICES	6,441	10,300	10,300	10,800	10,800	11,200
634-2005-853.34-06	FLEET REPLACEMENT	17,000	10,000	10,000	0	16,000	17,000
634-2005-853.34-90	OTHER SERVICES	5,508	12,500	30,000	10,000	10,000	10,000
*	Services-Prof&Contractual	32,053	38,586	56,086	24,187	41,218	42,548
634-2005-853.43-01	REP & MAINT, BUILDINGS	380	1,000	2,000	1,200	1,200	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
634-2005-853.43-04	AIR CONDITIONING R & M	18,425	26,000	62,000	39,700	39,700	39,700
634-2005-853.43-60	OPERATING EQUIPMENT R & M	1,638	27,100	27,100	35,000	35,000	35,000
634-2005-853.43-82	COPIERS R & M	106	250	250	250	250	250
*	Repair & Maint Services	20,549	54,350	91,350	76,150	76,150	76,150
634-2005-853.44-45	UNIFORM RENTAL	1,244	1,500	1,500	1,500	1,500	1,500
*	Rentals	1,244	1,500	1,500	1,500	1,500	1,500
634-2005-435.45-20	CONSTRUCTION CONTRACTOR	48,807	147,856	147,586	0	0	0
*	Construction Expenses	48,807	147,856	147,586	0	0	0
634-2005-853.52-10	GENERAL INSURANCE	17,564	12,927	12,927	21,076	23,184	25,502
*	Insurance & Bonds	17,564	12,927	12,927	21,076	23,184	25,502
634-2005-853.53-00	COMMUNICATIONS, TELE SERV	1,413	1,692	1,692	1,692	1,692	1,692
*	Communications	1,413	1,692	1,692	1,692	1,692	1,692
634-2005-853.55-00	PRINTING & BINDING	100	100	100	100	100	100
*	Printing & Publishing	100	100	100	100	100	100
634-2005-853.58-10	STAFF TRAINING & TRAN EXP	715	2,500	4,000	2,000	2,000	2,000
*	Training & Transportation	715	2,500	4,000	2,000	2,000	2,000
634-2005-853.60-10	OFFICE SUPPLIES	198	500	500	200	200	200
634-2005-853.60-35	EDP SUPP/SOFTWRE-NON CAPL	2,750	3,000	4,500	4,500	4,500	4,500
634-2005-853.61-00	OPERATING SUPPLIES	918	4,000	4,000	2,000	2,000	2,000
634-2005-853.61-30	FUEL	2,978	2,800	2,800	2,900	3,000	3,100
634-2005-853.61-35	TOOLS	0	1,000	1,000	250	250	250
634-2005-853.61-65	CHEMICALS	5,150	6,000	7,500	7,500	7,500	7,500
634-2005-853.61-90	EQUIPMENT - NON CAPITAL	1,650	2,000	2,000	1,200	1,200	1,200
634-2005-853.62-00	REPAIR & MAINT SUPPLIES	7,524	8,000	15,000	8,000	8,000	8,000
634-2005-853.62-25	ELECTRICAL MATERIALS	0	500	2,000	500	500	500
634-2005-853.62-30	PLUMBING MATERIALS	272	500	1,500	500	500	500
634-2005-853.62-35	HTG & REFRIG MATERIALS	3,235	15,000	25,000	10,000	10,000	10,000
*	Supplies & Materials	24,675	43,300	65,800	37,550	37,650	37,750
634-2005-853.68-80	LICENSES, FEES & PERMITS	1,965	4,500	10,000	2,500	2,500	2,500
*	Other Expenses	1,965	4,500	10,000	2,500	2,500	2,500
634-2005-435.74-20	OPERTG EQUIP MACH & EQUIP	0	1,980	1,980	0	0	0
*	Capital Outlay	0	1,980	1,980	0	0	0
634-2005-435.98-00	UNDISTRIBUTED APPROP	0	1,512,887	1,512,887	50,000	0	0
634-2005-853.98-00	UNDISTRIBUTED APPROP	0	10,000	10,000	5,000	5,000	5,000
*	Undistributed Appropriat	0	1,522,887	1,522,887	55,000	5,000	5,000
**	POWERHOUSE DIVISION	806,321	2,777,184	2,879,796	1,254,568	1,243,502	1,267,635
	BLDG SVC & MAINT DIVISION						
634-2007-851.10-10	SALARIES & WAGES, FULL TM	931,305	1,099,635	1,067,607	1,008,626	1,032,717	1,056,249
634-2007-851.10-20	WAGES, PART TIME/SEASONAL	32,781	28,043	74,460	76,398	76,398	78,139
634-2007-851.10-30	OVERTIME, FULL TIME	232,973	148,160	229,237	222,618	223,838	228,939
634-2007-851.11-10	SHIFT PREMIUM PAY	0	0	1,705	767	767	785
634-2007-851.11-30	LONGEVITY PAY	11,500	11,500	11,532	13,093	13,100	13,391
634-2007-851.12-10	CLOTHING	11,200	0	9,600	8,000	8,000	8,000
634-2007-851.12-30	TOOL	300	300	300	0	0	0
*	Salary,Wages,Allowance	1,220,059	1,287,638	1,394,441	1,329,502	1,354,820	1,385,503
634-2007-851.21-05	HOSPITAL/MED. INSURANCE	132,527	177,732	154,924	158,110	158,110	159,045
634-2007-851.21-20	DENTAL INSURANCE	10,323	18,432	12,120	15,392	15,392	15,483

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
634-2007-851.21-25	DEATH/DISMEMBERMENT INS..	1,257	1,230	1,413	1,305	1,336	1,368
634-2007-851.21-30	LONG-TERM DISABILITY	1,201	1,860	3,019	1,200	1,216	1,232
634-2007-851.21-50	POST EMPLOYMNT HEALTH INS	65,090	80,435	59,813	47,464	43,523	42,856
634-2007-851.21-55	HCSP	16,055	24,240	18,288	15,270	15,270	15,361
634-2007-851.21-60	OPEB EXPENSE ADJUSTMENT	199,695-	0	0	0	0	0
634-2007-851.22-00	FICA/MEDICARE, CITY SHARE	87,557	74,415	100,535	87,257	89,338	91,413
634-2007-851.23-20	GENL EMPL REVISED (CH22)	127,850	236,417	137,980	141,259	141,656	142,126
634-2007-851.23-30	GENL EMPL OPERATIV (CH22)	18,792	16,072	17,122	16,484	16,845	17,229
634-2007-851.23-70	PENSION EXPENSE ADJUSTMNT	50,583	0	0	0	0	0
634-2007-851.23-80	401A	45,999	42,728	48,005	41,909	42,945	43,925
634-2007-851.25-00	UNEMPLOYMENT COMPENSATION	1,138	0	0	0	0	0
634-2007-851.26-00	WORKERS COMP CONTRIB.	10,170	9,096	13,134	10,875	11,108	11,362
634-2007-851.27-00	CAR ALLOWANCE	0	250	250	150	150	150
*	Personnel Srvs-Benefits	368,847	682,907	566,603	536,675	536,889	541,550
634-2007-851.34-04	TECHNOLOGY SVC & EQPT	6,523	8,230	8,230	7,899	8,460	8,338
634-2007-851.34-05	CENTRAL GARAGE SERVICES	21,441	21,700	21,700	23,200	23,400	24,300
634-2007-851.34-06	FLEET REPLACEMENT	0	55,000	55,000	0	80,000	80,000
634-2007-851.34-90	OTHER SERVICES	16,383	57,825	57,825	25,500	24,000	24,000
*	Services-Prof&Contractual	44,347	142,755	142,755	56,599	135,860	136,638
634-2007-433.41-35	ELECTRIC CITY BUILDINGS	898,358	949,230	949,230	977,707	977,707	977,707
634-2007-433.41-55	FUEL CITY FACILITIES	166,933	133,954	133,954	137,972	137,972	137,972
634-2007-433.41-80	WATER & SEWAGE CITY BLDGS	189,903	211,429	211,429	217,772	217,772	217,772
*	Utilities	1,255,194	1,294,613	1,294,613	1,333,451	1,333,451	1,333,451
634-2007-851.42-55	WINDOW CLEANING	55	2,500	2,500	10,300	10,300	10,300
634-2007-851.43-01	REP & MAINT, BUILDINGS	58,562	63,000	61,500	63,000	63,000	63,000
634-2007-851.43-04	AIR CONDITIONING R & M	2,861	0	0	0	0	0
634-2007-851.43-60	OPERATING EQUIPMENT R & M	2,583	2,500	2,500	2,700	2,700	2,700
634-2007-851.43-82	COPIERS R & M	0	200	200	100	100	100
*	Repair & Maint Services	64,061	68,200	66,700	76,100	76,100	76,100
634-2007-851.44-20	OPERATING EQUIP, RENTAL	354	1,000	2,000	750	750	750
634-2007-851.44-45	UNIFORM RENTAL	812	900	900	900	900	900
634-2007-851.44-70	ALARM SYSTEM RENTALS	0	0	2,000	0	0	0
634-2007-980.44-04	FACILITY LEASE	0	0	0	51,211	57,163	64,463
*	Rentals	1,166	1,900	4,900	52,861	58,813	66,113
634-2007-851.52-10	GENERAL INSURANCE	36,821	36,258	36,258	49,766	54,743	60,217
*	Insurance & Bonds	36,821	36,258	36,258	49,766	54,743	60,217
634-2007-851.53-00	COMMUNICATIONS, TELE SERV	2,749	2,780	2,780	21,406	21,406	21,406
*	Communications	2,749	2,780	2,780	21,406	21,406	21,406
634-2007-851.58-10	STAFF TRAINING & TRAN EXP	1,900	2,200	2,200	2,200	2,200	2,200
*	Training & Transportation	1,900	2,200	2,200	2,200	2,200	2,200
634-2007-851.60-10	OFFICE SUPPLIES	776	1,000	1,500	1,200	1,200	1,200
634-2007-851.61-00	OPERATING SUPPLIES	36,788	45,000	45,000	45,000	45,000	45,000
634-2007-851.61-30	FUEL - CENTRAL GARAGE	9,045	10,000	10,000	9,100	9,370	9,700
634-2007-851.61-35	TOOLS	6,983	5,800	5,800	5,800	5,800	5,800
634-2007-851.61-50	SIGNS	41,237	50,000	50,000	57,500	57,500	57,500
634-2007-851.61-90	EQUIPMENT - NON CAPITAL	659	1,500	1,500	1,500	1,500	1,500
634-2007-851.62-00	REPAIR & MAINT SUPPLIES	4,824	2,400	2,400	4,000	4,000	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
634-2007-851.62-10	PAINT	1,754	4,000	4,000	4,000	4,000	4,000
634-2007-851.62-15	LUMBER & CARPENTRY MATRLS	6,124	8,000	8,000	6,000	6,000	6,000
634-2007-851.62-25	ELECTRICAL MATERIALS	19,925	27,000	27,000	27,000	27,000	27,000
634-2007-851.62-30	PLUMBING MATERIALS	2,947	8,500	10,000	15,000	15,000	15,000
634-2007-851.62-35	HTG & REFRIG MATERIALS	9,170	10,500	10,500	9,500	9,500	9,500
*	Supplies & Materials	140,232	173,700	175,700	185,600	185,870	186,200
634-2007-851.66-00	REFERENCE MATERIALS	0	250	500	250	250	250
634-2007-851.68-80	LICENSES, FEES & PERMITS	2,070	2,200	3,000	2,500	2,500	2,500
*	Other Expenses	2,070	2,450	3,500	2,750	2,750	2,750
634-2007-683.80-30	GASB 87 LEASE PRINCIPAL	1,510	0	0	0	0	0
634-2007-683.80-40	GASB 87 LEASE INTEREST	75	0	0	0	0	0
*	Debt Service	1,585	0	0	0	0	0
634-2007-851.98-00	UNDISTRIBUTED APPROP	0	941,362	941,362	2,000	2,000	2,000
*	Undistributed Appropriat	0	941,362	941,362	2,000	2,000	2,000
634-2007-851.99-01	GENERAL FUND	389,695-	399,682-	399,682-	319,401-	368,174-	374,472-
*	Expenses Allocated Out	389,695-	399,682-	399,682-	319,401-	368,174-	374,472-
**	BLDG SVC & MAINT DIVISION	2,749,336	4,237,081	4,232,130	3,329,509	3,396,728	3,439,656
ENGINEERING							
634-2009-435.45-10	ARCHITECT/ENGINEER SVC	0	30,288	30,288	0	0	0
634-2009-435.45-20	CONSTRUCTION CONTRACTOR	0	1,956,626	1,956,626	0	0	0
634-2009-435.45-30	ENGINEERING & INSP SERV	5,637	152,717	152,717	0	0	0
*	Construction Expenses	5,637	2,139,631	2,139,631	0	0	0
634-2009-435.98-00	UNDISTRIBUTED APPROP	0	165,127	165,127	710,572	597,877	541,425
*	Undistributed Appropriat	0	165,127	165,127	710,572	597,877	541,425
**	ENGINEERING	5,637	2,304,758	2,304,758	710,572	597,877	541,425
W DWNTWN PARKING DECKS							
634-2021-435.98-00	UNDISTRIBUTED APPROP	0	100,000	100,000	0	0	0
*	Undistributed Appropriat	0	100,000	100,000	0	0	0
**	W DWNTWN PARKING DECKS	0	100,000	100,000	0	0	0
W DWNTWN PARKING LOTS							
634-2022-435.98-00	UNDISTRIBUTED APPROP	0	100,000	100,000	0	0	0
*	Undistributed Appropriat	0	100,000	100,000	0	0	0
**	W DWNTWN PARKING LOTS	0	100,000	100,000	0	0	0
E DWNTWN PARKING LOTS							
634-2032-435.45-10	ARCHITECT/ENGINEER SVC	0	0	1,479	0	0	0
634-2032-435.45-20	CONSTRUCTION CONTRACTOR	0	1,000	1,000	0	0	0
634-2032-435.45-30	ENGINEERING & INSP SERV	0	153	153	0	0	0
*	Construction Expenses	0	1,153	2,632	0	0	0
634-2032-435.98-00	UNDISTRIBUTED APPROP	0	5,693	5,693	0	0	0
*	Undistributed Appropriat	0	5,693	5,693	0	0	0
**	E DWNTWN PARKING LOTS	0	6,846	8,325	0	0	0
PUBLIC SERVICES DIVISION							
634-2073-435.43-01	REP & MAINT, BUILDINGS	675	7,256	7,256	0	0	0
*	Repair & Maint Services	675	7,256	7,256	0	0	0
634-2073-435.45-10	ARCHITECT/ENGINEER SVC	4,900	86,500	32,053	0	0	0
634-2073-435.45-20	CONSTRUCTION CONTRACTOR	2,500	1,192,815	0	0	0	0
*	Construction Expenses	7,400	1,279,315	32,053	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
**	PUBLIC SERVICES DIVISION	8,075	1,286,571	39,309	0	0	0
	TRAIN STATION						
634-2098-435.98-00	UNDISTRIBUTED APPROP	0	64,047	64,712	6,000	6,000	6,000
*	Undistributed Appropriat	0	64,047	64,712	6,000	6,000	6,000
**	TRAIN STATION	0	64,047	64,712	6,000	6,000	6,000
***	PUBLIC WORKS	3,587,894	17,020,833	17,047,003	5,300,649	5,544,107	5,554,716

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
POLICE							
ADMINISTRATION							
634-2410-435.34-90	OTHER SERVICES	0	27,956	27,956	0	0	0
*	Services-Prof&Contractual	0	27,956	27,956	0	0	0
634-2410-435.43-01	REP & MAINT, BUILDINGS	0	24,523	24,523	0	0	0
*	Repair & Maint Services	0	24,523	24,523	0	0	0
634-2410-435.45-10	ARCHITECT/ENGINEER SVC	0	426	426	0	0	0
634-2410-435.45-20	CONSTRUCTION CONTRACTOR	0	23,211	23,211	0	0	0
*	Construction Expenses	0	23,637	23,637	0	0	0
634-2410-435.58-10	STAFF TRAINING & TRAN EXP	0	23,937	23,937	0	0	0
*	Training & Transportation	0	23,937	23,937	0	0	0
634-2410-435.74-20	OPERTG EQUIP MACH & EQUIP	0	263,003	263,003	0	0	0
*	Capital Outlay	0	263,003	263,003	0	0	0
634-2410-435.98-00	UNDISTRIBUTED APPROP	0	1,006,586	1,006,586	0	0	0
*	Undistributed Appropriat	0	1,006,586	1,006,586	0	0	0
**	ADMINISTRATION	0	1,369,642	1,369,642	0	0	0
DISPATCH							
634-2465-435.74-20	OPERTG EQUIP MACH & EQUIP	0	30,081	30,081	0	0	0
*	Capital Outlay	0	30,081	30,081	0	0	0
**	DISPATCH	0	30,081	30,081	0	0	0
***	POLICE	0	1,399,723	1,399,723	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
FIRE							
FIRE STATION 1							
634-2501-435.43-01	REP & MAINT, BUILDINGS	0	10,643	10,643	0	0	0
*	Repair & Maint Services	0	10,643	10,643	0	0	0
**	FIRE STATION 1	0	10,643	10,643	0	0	0
FIRE STATION 2							
634-2502-435.43-01	REP & MAINT, BUILDINGS	0	14,269	14,269	0	0	0
*	Repair & Maint Services	0	14,269	14,269	0	0	0
**	FIRE STATION 2	0	14,269	14,269	0	0	0
FIRE							
634-2540-435.34-90	OTHER SERVICES	0	0	1,000	0	0	0
*	Services-Prof&Contractual	0	0	1,000	0	0	0
634-2540-435.43-01	REP & MAINT, BUILDINGS	0	161,583	161,583	0	0	0
*	Repair & Maint Services	0	161,583	161,583	0	0	0
634-2540-435.45-10	ARCHITECT/ENGINEER SVC	6,845	68,155	71,655	0	0	0
*	Construction Expenses	6,845	68,155	71,655	0	0	0
634-2540-435.61-90	EQUIPMENT - NON CAPITAL	0	37	37	0	0	0
*	Supplies & Materials	0	37	37	0	0	0
634-2540-435.98-00	UNDISTRIBUTED APPROP	0	121,387	117,887	0	0	0
*	Undistributed Appropriat	0	121,387	117,887	0	0	0
**	FIRE	6,845	351,162	352,162	0	0	0
***	FIRE	6,845	376,074	377,074	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
RECREATION							
FITNESS/ATHLETIC							
634-3012-682.43-01	REP & MAINT, BUILDINGS	0	11,786	11,611	0	0	0
*	Repair & Maint Services	0	11,786	11,611	0	0	0
634-3012-435.45-10	ARCHITECT/ENGINEER SVC	0	2,800	2,800	0	0	0
634-3012-435.45-20	CONSTRUCTION CONTRACTOR	0	127,678	127,678	0	0	0
*	Construction Expenses	0	130,478	130,478	0	0	0
634-3012-435.61-80	PROJECT SUPPLIES	0	34,179	40,044	0	0	0
634-3012-435.61-90	EQUIPMENT - NON CAPITAL	0	391,539	391,539	0	0	0
*	Supplies & Materials	0	425,718	431,583	0	0	0
634-3012-435.74-20	OPERTG EQUIP MACH & EQUIP	0	7,774	5,084	0	0	0
*	Capital Outlay	0	7,774	5,084	0	0	0
**	FITNESS/ATHLETIC	0	575,756	578,756	0	0	0
CITY PARKS							
634-3014-435.34-90	OTHER SERVICES	7,307	0	0	0	0	0
*	Services-Prof&Contractual	7,307	0	0	0	0	0
634-3014-435.43-01	REP & MAINT, BUILDINGS	0	300,000	300,000	0	0	0
*	Repair & Maint Services	0	300,000	300,000	0	0	0
634-3014-435.45-20	CONSTRUCTION CONTRACTOR	18,045	5,826,227	5,820,127	0	0	0
634-3014-435.45-30	ENGINEERING & INSP SERV	0	20,600	26,700	0	0	0
*	Construction Expenses	18,045	5,846,827	5,846,827	0	0	0
634-3014-435.61-80	PROJECT SUPPLIES	5,573	8,609	8,609	0	0	0
634-3014-435.61-90	EQUIPMENT - NON CAPITAL	0	400,000	400,000	0	0	0
*	Supplies & Materials	5,573	408,609	408,609	0	0	0
634-3014-435.71-10	LAND ACQUISITION COST	0	2,800	28	0	0	0
634-3014-435.72-50	ADDITIONS AND IMPROVEMENT	0	36,590	36,590	0	0	0
*	Capital Outlay	0	39,390	36,618	0	0	0
634-3014-435.98-00	UNDISTRIBUTED APPROP	0	680,130	663,242	20,000	0	0
*	Undistributed Appropriat	0	680,130	663,242	20,000	0	0
**	CITY PARKS	30,925	7,274,956	7,255,296	20,000	0	0
THEATRE							
634-3033-435.43-01	REP & MAINT, BUILDINGS	5,600	2,400	2,400	0	0	0
*	Repair & Maint Services	5,600	2,400	2,400	0	0	0
634-3033-435.45-10	ARCHITECT/ENGINEER SVC	0	2,848	2,847	0	0	0
634-3033-435.45-20	CONSTRUCTION CONTRACTOR	0	890,412	887,565	0	0	0
*	Construction Expenses	0	893,260	890,412	0	0	0
634-3033-435.61-80	PROJECT SUPPLIES	6,406	11,755	11,755	0	0	0
634-3033-435.61-90	EQUIPMENT - NON CAPITAL	0	6,250	40,230	0	0	0
*	Supplies & Materials	6,406	18,005	51,985	0	0	0
634-3033-435.74-20	OPERTG EQUIP MACH & EQUIP	0	5,083	5,083	0	0	0
*	Capital Outlay	0	5,083	5,083	0	0	0
634-3033-435.98-00	UNDISTRIBUTED APPROP	0	210,240	170,681	0	0	0
*	Undistributed Appropriat	0	210,240	170,681	0	0	0
**	THEATRE	12,006	1,128,988	1,120,561	0	0	0
MORNINGSIDE SPLASH PARK							
634-3043-435.45-20	CONSTRUCTION CONTRACTOR	75,274-	7,800	7,800	0	0	0
*	Construction Expenses	75,274-	7,800	7,800	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
634-3043-435.61-80	PROJECT SUPPLIES	104,934	0	0	0	0	0
*	Supplies & Materials	104,934	0	0	0	0	0
**	MORNINGSIDE SPLASH PARK	29,660	7,800	7,800	0	0	0
	AQUATICS-COMMUNITY CENTER						
634-3044-435.43-41	SWIMMING POOLS R & M	0	90,728	90,728	0	0	0
*	Repair & Maint Services	0	90,728	90,728	0	0	0
634-3044-435.45-10	ARCHITECT/ENGINEER SVC	0	11,680	11,680	0	0	0
*	Construction Expenses	0	11,680	11,680	0	0	0
634-3044-435.98-00	UNDISTRIBUTED APPROP	0	31,592	31,592	0	0	0
*	Undistributed Appropriat	0	31,592	31,592	0	0	0
**	AQUATICS-COMMUNITY CENTER	0	134,000	134,000	0	0	0
	SWIMMING POOLS-ADMIN						
634-3045-435.98-00	UNDISTRIBUTED APPROP	0	0	0	48,000	0	0
*	Undistributed Appropriat	0	0	0	48,000	0	0
**	SWIMMING POOLS-ADMIN	0	0	0	48,000	0	0
	CROWLEY SPLASH PARK						
634-3046-435.43-41	SWIMMING POOLS R & M	47,033	107,441	107,441	0	0	0
*	Repair & Maint Services	47,033	107,441	107,441	0	0	0
**	CROWLEY SPLASH PARK	47,033	107,441	107,441	0	0	0
	HEMLOCK SPLASH PARK						
634-3048-435.43-41	SWIMMING POOLS R & M	55,585	84,898	84,898	0	0	0
*	Repair & Maint Services	55,585	84,898	84,898	0	0	0
634-3048-435.98-00	UNDISTRIBUTED APPROP	0	2,282	2,282	0	0	0
*	Undistributed Appropriat	0	2,282	2,282	0	0	0
**	HEMLOCK SPLASH PARK	55,585	87,180	87,180	0	0	0
	LAPEER POOL						
634-3049-435.45-10	ARCHITECT/ENGINEER SVC	0	24,657	24,657	0	0	0
634-3049-435.45-20	CONSTRUCTION CONTRACTOR	0	1,831,676	1,831,676	0	0	0
*	Construction Expenses	0	1,856,333	1,856,333	0	0	0
**	LAPEER POOL	0	1,856,333	1,856,333	0	0	0
	DUNWORTH POOL						
634-3050-435.34-90	OTHER SERVICES	0	0	16,000	0	0	0
*	Services-Prof&Contractual	0	0	16,000	0	0	0
634-3050-435.45-10	ARCHITECT/ENGINEER SVC	1,340	0	0	0	0	0
*	Construction Expenses	1,340	0	0	0	0	0
**	DUNWORTH POOL	1,340	0	16,000	0	0	0
	SUMMER-STEPHENS POOL						
634-3051-435.45-10	ARCHITECT/ENGINEER SVC	0	28,443	28,443	0	0	0
634-3051-435.45-20	CONSTRUCTION CONTRACTOR	0	1,821,614	1,821,614	0	0	0
*	Construction Expenses	0	1,850,057	1,850,057	0	0	0
**	SUMMER-STEPHENS POOL	0	1,850,057	1,850,057	0	0	0
	TEN EYCK POOL						
634-3052-682.43-01	REP & MAINT, BUILDINGS	0	1,031	1,031	0	0	0
*	Repair & Maint Services	0	1,031	1,031	0	0	0
634-3052-435.45-10	ARCHITECT/ENGINEER SVC	0	29,187	29,187	0	0	0
634-3052-435.45-20	CONSTRUCTION CONTRACTOR	0	1,842,164	1,842,164	0	0	0
*	Construction Expenses	0	1,871,351	1,871,351	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
**	TEN EYCK POOL	0	1,872,382	1,872,382	0	0	0
	WHITMORE-BOLLES SPLASH PK						
634-3053-435.43-41	SWIMMING POOLS R & M	0	72,119	72,119	0	0	0
*	Repair & Maint Services	0	72,119	72,119	0	0	0
**	WHITMORE-BOLLES SPLASH PK	0	72,119	72,119	0	0	0
	FACILITY ADMIN-COMM CTR						
634-3056-435.43-01	REP & MAINT, BUILDINGS	0	8,979	8,979	0	0	0
*	Repair & Maint Services	0	8,979	8,979	0	0	0
634-3056-435.45-20	CONSTRUCTION CONTRACTOR	0	336,198	336,198	0	0	0
*	Construction Expenses	0	336,198	336,198	0	0	0
634-3056-435.61-90	EQUIPMENT - NON CAPITAL	8,669	12,128	12,128	0	0	0
*	Supplies & Materials	8,669	12,128	12,128	0	0	0
634-3056-435.72-50	ADDITIONS AND IMPROVEMENT	0	5,000	15,059	0	0	0
*	Capital Outlay	0	5,000	15,059	0	0	0
634-3056-435.98-00	UNDISTRIBUTED APPROP	0	421	421	0	0	0
*	Undistributed Appropriat	0	421	421	0	0	0
**	FACILITY ADMIN-COMM CTR	8,669	362,726	372,785	0	0	0
	DEARBORN ICE SKATING CTR						
634-3060-435.45-10	ARCHITECT/ENGINEER SVC	0	6,000	6,000	0	0	0
634-3060-435.45-20	CONSTRUCTION CONTRACTOR	0	91,887	91,887	0	0	0
*	Construction Expenses	0	97,887	97,887	0	0	0
634-3060-435.98-00	UNDISTRIBUTED APPROP	0	159,113	159,113	0	0	0
*	Undistributed Appropriat	0	159,113	159,113	0	0	0
**	DEARBORN ICE SKATING CTR	0	257,000	257,000	0	0	0
	CAMP DBN GENERAL						
634-3065-435.45-10	ARCHITECT/ENGINEER SVC	12,861	27,944	27,944	0	0	0
634-3065-435.45-20	CONSTRUCTION CONTRACTOR	208,349	7,200	0	0	0	0
*	Construction Expenses	221,210	35,144	27,944	0	0	0
634-3065-435.72-50	ADDITIONS AND IMPROVEMENT	0	17,199	17,199	0	0	0
*	Capital Outlay	0	17,199	17,199	0	0	0
634-3065-435.98-00	UNDISTRIBUTED APPROP	0	1,218,339	1,218,339	0	0	0
*	Undistributed Appropriat	0	1,218,339	1,218,339	0	0	0
**	CAMP DBN GENERAL	221,210	1,270,682	1,263,482	0	0	0
	MYSTIC CREEK GOLF COURSE						
634-3079-435.45-20	CONSTRUCTION CONTRACTOR	19,850	80,675	80,675	0	0	0
*	Construction Expenses	19,850	80,675	80,675	0	0	0
634-3079-435.72-50	ADDITIONS AND IMPROVEMENT	0	5,241	5,241	0	0	0
*	Capital Outlay	0	5,241	5,241	0	0	0
634-3079-435.98-00	UNDISTRIBUTED APPROP	0	6,755	0	0	0	0
*	Undistributed Appropriat	0	6,755	0	0	0	0
**	MYSTIC CREEK GOLF COURSE	19,850	92,671	85,916	0	0	0
	DBN HILLS GOLF COURSE						
634-3080-435.45-20	CONSTRUCTION CONTRACTOR	92,053	24,770	24,770	0	0	0
*	Construction Expenses	92,053	24,770	24,770	0	0	0
634-3080-435.61-80	PROJECT SUPPLIES	7,227	30,947	30,947	0	0	0
*	Supplies & Materials	7,227	30,947	30,947	0	0	0
634-3080-435.98-00	UNDISTRIBUTED APPROP	0	153,305	153,305	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
*	Undistributed Appropriat	0	153,305	153,305	0	0	0
**	DBN HILLS GOLF COURSE	99,280	209,022	209,022	0	0	0
***	RECREATION	525,558	17,159,113	17,146,130	68,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
HISTORICAL COMMISSION							
HISTORICAL COMMISSION							
634-5000-435.43-01	REP & MAINT, BUILDINGS	0	30,208	30,208	0	0	0
*	Repair & Maint Services	0	30,208	30,208	0	0	0
634-5000-435.45-20	CONSTRUCTION CONTRACTOR	0	39,060	39,060	0	0	0
*	Construction Expenses	0	39,060	39,060	0	0	0
634-5000-435.98-00	UNDISTRIBUTED APPROP	0	73,834	73,834	80,000	60,000	60,000
*	Undistributed Appropriat	0	73,834	73,834	80,000	60,000	60,000
**	HISTORICAL COMMISSION	0	143,102	143,102	80,000	60,000	60,000
***	HISTORICAL COMMISSION	0	143,102	143,102	80,000	60,000	60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
LIBRARIES							
LIBRARIES							
634-5100-435.98-00	UNDISTRIBUTED APPROP	0	38,067,000	3,806,700	300,000	260,000	175,000
*	Undistributed Appropriat	0	38,067,000	3,806,700	300,000	260,000	175,000
**	LIBRARIES	0	38,067,000	3,806,700	300,000	260,000	175,000
HFCL - A&I							
634-5110-435.43-01	REP & MAINT, BUILDINGS	15,000	0	0	0	0	0
*	Repair & Maint Services	15,000	0	0	0	0	0
634-5110-435.45-10	ARCHITECT/ENGINEER SVC	0	57,800	57,800	0	0	0
634-5110-435.45-20	CONSTRUCTION CONTRACTOR	0	919,432	919,432	0	0	0
*	Construction Expenses	0	977,232	977,232	0	0	0
**	HFCL - A&I	15,000	977,232	977,232	0	0	0
BRYANT LIBRARY - R&M							
634-5130-435.43-01	REP & MAINT, BUILDINGS	76,180	3,500	3,500	0	0	0
*	Repair & Maint Services	76,180	3,500	3,500	0	0	0
634-5130-435.45-10	ARCHITECT/ENGINEER SVC	0	82,500	82,500	0	0	0
*	Construction Expenses	0	82,500	82,500	0	0	0
**	BRYANT LIBRARY - R&M	76,180	86,000	86,000	0	0	0
ESPER LIBRARY - R&M							
634-5140-435.43-01	REP & MAINT, BUILDINGS	15,500	0	0	0	0	0
*	Repair & Maint Services	15,500	0	0	0	0	0
634-5140-435.45-10	ARCHITECT/ENGINEER SVC	0	25,025	25,025	0	0	0
*	Construction Expenses	0	25,025	25,025	0	0	0
634-5140-435.72-50	ADDITIONS AND IMPROVEMENT	0	0	29	0	0	0
*	Capital Outlay	0	0	29	0	0	0
**	ESPER LIBRARY - R&M	15,500	25,025	25,054	0	0	0
***	LIBRARIES	106,680	39,155,257	4,894,986	300,000	260,000	175,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	ECONOMIC & COMMUNITY DEV						
	ECONOMIC & COMMUNITY DEV						
634-6100-435.45-10	ARCHITECT/ENGINEER SVC	0	99,834	99,834	0	0	0
634-6100-435.45-20	CONSTRUCTION CONTRACTOR	0	8,300	8,300	0	0	0
*	Construction Expenses	0	108,134	108,134	0	0	0
634-6100-435.68-80	LICENSES, FEES & PERMITS	0	0	803	0	0	0
*	Other Expenses	0	0	803	0	0	0
634-6100-435.98-00	UNDISTRIBUTED APPROP	0	109,651	109,651	0	0	0
*	Undistributed Appropriat	0	109,651	109,651	0	0	0
**	ECONOMIC & COMMUNITY DEV	0	217,785	218,588	0	0	0
***	ECONOMIC & COMMUNITY DEV	0	217,785	218,588	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
NON-DEPARTMENTAL							
FINANCE DEPARTMENT							
634-9716-980.91-01	CONTRI TO GENERAL FUND	0	845,137	845,137	0	0	0
634-9716-980.94-01	GENERAL CAPITAL IMPROVE	4,983,755	124,615	124,615	0	0	0
634-9716-980.96-68	FLEET REPLACEMENT FUND	111,131	0	0	0	0	0
634-9716-980.96-80	EMPLOYEE INSURANCE FUND	37,200	44,000	37,200	52,000	52,000	52,000
*	Transfers Out	5,132,086	1,013,752	1,006,952	52,000	52,000	52,000
**	FINANCE DEPARTMENT	5,132,086	1,013,752	1,006,952	52,000	52,000	52,000
PUBLIC WORKS							
634-9720-435.79-00	DEPRECIATION	4,363,609	0	0	0	0	0
*	Depreciation Expense	4,363,609	0	0	0	0	0
**	PUBLIC WORKS	4,363,609	0	0	0	0	0
***	NON-DEPARTMENTAL	9,495,695	1,013,752	1,006,952	52,000	52,000	52,000
****	FACILITIES FUND	14,518,314	79,051,179	45,342,717	8,334,445	8,351,560	8,280,192

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
FLEET & EQPT REPLACEMENT							
19TH DISTRICT COURT							
ALTERNATIVE WORK PROGRAM							
668-1125-413.74-10	OPERATING EQUIPT. VEHICLE	0	59,765	59,765	0	0	71,181
*	Capital Outlay	0	59,765	59,765	0	0	71,181
**	ALTERNATIVE WORK PROGRAM	0	59,765	59,765	0	0	71,181
***	19TH DISTRICT COURT	0	59,765	59,765	0	0	71,181

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
PUBLIC WORKS							
ADMINISTRATION							
668-2001-431.74-10	OPERATING EQUIPT. VEHICLE	0	55,926	55,926	0	0	0
*	Capital Outlay	0	55,926	55,926	0	0	0
**	ADMINISTRATION	0	55,926	55,926	0	0	0
POWERHOUSE DIVISION							
668-2005-853.74-10	OPERATING EQUIPT. VEHICLE	16-	42,759	42,759	0	0	0
*	Capital Outlay	16-	42,759	42,759	0	0	0
**	POWERHOUSE DIVISION	16-	42,759	42,759	0	0	0
BLDG SVC & MAINT DIVISION							
668-2007-851.74-10	OPERATING EQUIPT. VEHICLE	0	104,027	104,027	0	118,391	99,276
668-2007-875.74-10	OPERATING EQUIPT. VEHICLE	0	0	0	0	224,914	58,174
*	Capital Outlay	0	104,027	104,027	0	343,305	157,450
**	BLDG SVC & MAINT DIVISION	0	104,027	104,027	0	343,305	157,450
CENTRAL GARAGE							
668-2008-856.77-00	LOSS-DISPSL FIXED ASSETS	20,214	0	0	0	0	0
*	Capital Outlay	20,214	0	0	0	0	0
668-2008-856.79-00	DEPRECIATION	2,396,628	0	0	0	0	0
*	Depreciation Expense	2,396,628	0	0	0	0	0
**	CENTRAL GARAGE	2,416,842	0	0	0	0	0
PUBLIC SERVICES DIVISION							
668-2073-452.74-10	OPERATING EQUIPT. VEHICLE	48-	1,126,725	1,126,725	302,792	373,360	438,377
*	Capital Outlay	48-	1,126,725	1,126,725	302,792	373,360	438,377
**	PUBLIC SERVICES DIVISION	48-	1,126,725	1,126,725	302,792	373,360	438,377
PARKS DIVISION							
668-2074-693.74-10	OPERATING EQUIPT. VEHICLE	0	576,912	576,912	0	250,777	211,200
*	Capital Outlay	0	576,912	576,912	0	250,777	211,200
**	PARKS DIVISION	0	576,912	576,912	0	250,777	211,200
FLEET R&M OPERATIONS							
668-2085-856.74-10	OPERATING EQUIPT. VEHICLE	0	283,842	283,842	0	138,487	0
*	Capital Outlay	0	283,842	283,842	0	138,487	0
**	FLEET R&M OPERATIONS	0	283,842	283,842	0	138,487	0
***	PUBLIC WORKS	2,416,778	2,190,191	2,190,191	302,792	1,105,929	807,027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	COMMUNICATIONS						
	TELECOMMUNICATIONS						
668-2350-874.74-10	OPERATING EQUIPT. VEHICLE	0	0	0	0	0	55,367
*	Capital Outlay	0	0	0	0	0	55,367
**	TELECOMMUNICATIONS	0	0	0	0	0	55,367
***	COMMUNICATIONS	0	0	0	0	0	55,367

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	POLICE						
	ADMINISTRATION						
668-2410-511.74-10	OPERATING EQUIPT. VEHICLE	193,163-	1,147,017	2,147,017	1,065,500	1,139,230	1,319,250
*	Capital Outlay	193,163-	1,147,017	2,147,017	1,065,500	1,139,230	1,319,250
**	ADMINISTRATION	193,163-	1,147,017	2,147,017	1,065,500	1,139,230	1,319,250
***	POLICE	193,163-	1,147,017	2,147,017	1,065,500	1,139,230	1,319,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	FIRE						
	FIRE						
668-2540-621.74-10	OPERATING EQUIPT. VEHICLE	0	2,892,033	2,892,033	0	2,828,169	1,342,000
*	Capital Outlay	0	2,892,033	2,892,033	0	2,828,169	1,342,000
**	FIRE	0	2,892,033	2,892,033	0	2,828,169	1,342,000
***	FIRE	0	2,892,033	2,892,033	0	2,828,169	1,342,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	COMMUNITY RELATIONS						
	COMMUNITY RELATIONS						
668-2700-785.74-10	OPERATING EQUIPT. VEHICLE	14,806-	45,639	45,639	0	0	0
*	Capital Outlay	14,806-	45,639	45,639	0	0	0
**	COMMUNITY RELATIONS	14,806-	45,639	45,639	0	0	0
***	COMMUNITY RELATIONS	14,806-	45,639	45,639	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	PROP MAINT & DEV SERVICES						
	NEIGHBORHOOD SERVICES						
668-2914-442.74-10	OPERATING EQUIPT. VEHICLE	0	0	0	70,606	0	0
*	Capital Outlay	0	0	0	70,606	0	0
**	NEIGHBORHOOD SERVICES	0	0	0	70,606	0	0
	SANITATION DIVISION						
668-2972-463.74-10	OPERATING EQUIPT. VEHICLE	0	98,823	98,823	0	0	0
*	Capital Outlay	0	98,823	98,823	0	0	0
**	SANITATION DIVISION	0	98,823	98,823	0	0	0
***	PROP MAINT & DEV SERVICES	0	98,823	98,823	70,606	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
RECREATION							
ADMINISTRATION DIVISION							
668-3005-681.74-10	OPERATING EQUIPT. VEHICLE	0	142,519	142,519	0	70,246	54,022
*	Capital Outlay	0	142,519	142,519	0	70,246	54,022
**	ADMINISTRATION DIVISION	0	142,519	142,519	0	70,246	54,022
CAMP DBN GENERAL							
668-3065-684.74-10	OPERATING EQUIPT. VEHICLE	0	46,929	46,929	0	99,523	0
668-3065-684.74-20	OPERTG EQUIP MACH & EQUIP	0	80,235	80,235	0	0	70,801
*	Capital Outlay	0	127,164	127,164	0	99,523	70,801
**	CAMP DBN GENERAL	0	127,164	127,164	0	99,523	70,801
MYSTIC CREEK GOLF COURSE							
668-3079-694.74-20	OPERTG EQUIP MACH & EQUIP	0	279,212	279,212	0	77,392	84,265
*	Capital Outlay	0	279,212	279,212	0	77,392	84,265
**	MYSTIC CREEK GOLF COURSE	0	279,212	279,212	0	77,392	84,265
DBN HILLS GOLF COURSE							
668-3080-683.74-20	OPERTG EQUIP MACH & EQUIP	0	90,839	0	0	45,045	0
668-3080-694.74-20	OPERTG EQUIP MACH & EQUIP	0	43,643	174,911	0	16,098	46,152
*	Capital Outlay	0	134,482	174,911	0	61,143	46,152
**	DBN HILLS GOLF COURSE	0	134,482	174,911	0	61,143	46,152
***	RECREATION	0	683,377	723,806	0	308,304	255,240
****	FLEET & EQPT REPLACEMENT	2,208,809	7,116,845	8,157,274	1,438,898	5,381,632	3,850,065

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
WORKERS COMPENSATION FUND							
LAW DEPARTMENT							
LAW DEPARTMENT							
676-1500-815.30-12	LEGAL FEES	49,354	50,302	81,328	85,000	90,000	90,000
676-1500-815.30-90	OTHER PROF. SERVICES	79,189	61,562	61,562	80,000	80,000	80,000
676-1500-815.33-25	HOSPITAL CHARGES	260,740	300,000	395,000	395,000	395,000	395,000
*	Services-Prof&Contractual	389,283	411,864	537,890	560,000	565,000	565,000
676-1500-815.52-50	WORKERS COMP INSURANCE	105,475	97,000	97,000	126,570	126,570	126,570
676-1500-815.52-55	WORKMNS COMP BEN WAGE LOS	15,517	15,000	15,000	15,517	15,517	15,517
*	Insurance & Bonds	120,992	112,000	112,000	142,087	142,087	142,087
676-1500-815.68-20	INVESTIGATIONS EXPENSE	484	2,000	2,000	2,000	2,000	2,000
676-1500-815.68-22	LITIGATIONS EXPENSE	0	1,000	1,000	1,000	1,000	1,000
676-1500-815.68-24	SETTLEMENTS EXPENSE	279,348-	136,710	136,710	177,000	177,000	177,000
676-1500-815.68-82	ST OF MI ANNUAL ASSMT FEE	1,174	13,681	16,100	16,100	16,100	16,100
*	Other Expenses	277,690-	153,391	155,810	196,100	196,100	196,100
**	LAW DEPARTMENT	232,585	677,255	805,700	898,187	903,187	903,187
***	LAW DEPARTMENT	232,585	677,255	805,700	898,187	903,187	903,187
****	WORKERS COMPENSATION FUND	232,585	677,255	805,700	898,187	903,187	903,187

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
FLEET & GENL LIAB INSURAN							
LAW DEPARTMENT							
LAW DEPARTMENT							
678-1500-815.30-12	LEGAL FEES	42,458	224,169	236,626	300,000	300,000	300,000
678-1500-815.30-35	ACTUARIAL SERVICES	9,000	9,000	9,250	9,500	9,500	9,500
678-1500-815.30-90	OTHER PROF. SERVICES	8	50	3,850	50	50	50
*	Services-Prof&Contractual	51,466	233,219	249,726	309,550	309,550	309,550
678-1500-815.52-10	GENERAL INSURANCE	1,959,576	2,339,972	2,339,972	2,855,680	3,141,248	3,455,373
*	Insurance & Bonds	1,959,576	2,339,972	2,339,972	2,855,680	3,141,248	3,455,373
678-1500-815.68-20	INVESTIGATIONS EXPENSE	0	5,000	0	5,000	5,000	5,000
678-1500-815.68-22	LITIGATIONS EXPENSE	48,261	70,956	75,706	75,000	75,000	75,000
678-1500-815.68-24	SETTLEMENTS EXPENSE	4,818,638	1,500,000	910,384	1,000,000	1,000,000	1,000,000
678-1500-815.68-82	ST OF MI ANNUAL ASSMT FEE	54,100	30,000	30,000	58,000	58,000	58,000
*	Other Expenses	4,920,999	1,605,956	1,016,090	1,138,000	1,138,000	1,138,000
**	LAW DEPARTMENT	6,932,041	4,179,147	3,605,788	4,303,230	4,588,798	4,902,923
***	LAW DEPARTMENT	6,932,041	4,179,147	3,605,788	4,303,230	4,588,798	4,902,923

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
FINANCE DEPARTMENT							
TREASURER							
678-1660-791.68-45	REFUND P P TAX PRIOR YEAR	148,360	21,000	21,000	25,000	25,000	25,000
678-1660-791.68-46	REFUND REAL PROP PRIOR YR	328,991	325,000	325,000	275,000	275,000	275,000
678-1660-791.68-47	REFUND CITY INTEREST	53,170	64,000	64,000	60,000	60,000	60,000
678-1660-791.68-49	REFUND ADMIN FEE PRIOR YR	13,529	13,000	13,000	15,000	15,000	15,000
*	Other Expenses	544,050	423,000	423,000	375,000	375,000	375,000
**	TREASURER	544,050	423,000	423,000	375,000	375,000	375,000
***	FINANCE DEPARTMENT	544,050	423,000	423,000	375,000	375,000	375,000
****	FLEET & GENL LIAB INSURAN	7,476,091	4,602,147	4,028,788	4,678,230	4,963,798	5,277,923

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
EMPLOYEE INSURANCE FUND							
FINANCE DEPARTMENT							
SELF-INSURED DENTAL							
680-1691-815.30-90	OTHER PROF. SERVICES	35,463	38,587	40,000	40,000	40,000	40,000
680-1691-815.33-90	OTHER HEALTH SERVICES	631,903	673,584	610,000	660,000	660,000	660,000
*	Services-Prof&Contractual	667,366	712,171	650,000	700,000	700,000	700,000
**	SELF-INSURED DENTAL	667,366	712,171	650,000	700,000	700,000	700,000
SELF-INSURED HEALTH CARE							
680-1693-815.30-90	OTHER PROF. SERVICES	153,448	162,280	198,100	184,300	184,300	184,300
680-1693-815.33-90	OTHER HEALTH SERVICES	19,651,908	21,807,178	21,904,556	23,481,490	25,038,691	25,902,326
680-1693-815.34-52	FORCE LABOR FEE	147,508	154,883	154,883	160,211	160,211	160,211
*	Services-Prof&Contractual	19,952,864	22,124,341	22,257,539	23,826,001	25,383,202	26,246,837
**	SELF-INSURED HEALTH CARE	19,952,864	22,124,341	22,257,539	23,826,001	25,383,202	26,246,837
***	FINANCE DEPARTMENT	20,620,230	22,836,512	22,907,539	24,526,001	26,083,202	26,946,837
****	EMPLOYEE INSURANCE FUND	20,620,230	22,836,512	22,907,539	24,526,001	26,083,202	26,946,837

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
TRUST & AGENCY FUND							
701-0000-809.68-00	OTHER OPERATING EXPENSE	967-	0	0	0	0	0
*	Other Expenses	967-	0	0	0	0	0
701-0000-809.69-10	OTHER ENTITIES	126,850,156	0	0	0	0	0
*	Misc. Levy Due Other Fds	126,850,156	0	0	0	0	0
701-0000-809.70-10	OTHER ENTITIES	2,762,609	0	0	0	0	0
*	Capital Outlay	2,762,609	0	0	0	0	0
**	TRUST & AGENCY FUND	129,611,798	0	0	0	0	0
***	TRUST & AGENCY FUND	129,611,798	0	0	0	0	0
****	TRUST & AGENCY FUND	129,611,798	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
GENERAL EMPL RET SYSTEM							
LAW DEPARTMENT							
LAW DEPARTMENT							
731-1500-763.30-12	LEGAL FEES	24,779	20,000	31,500	26,500	26,500	26,500
*	Services-Prof&Contractual	24,779	20,000	31,500	26,500	26,500	26,500
**	LAW DEPARTMENT	24,779	20,000	31,500	26,500	26,500	26,500
***	LAW DEPARTMENT	24,779	20,000	31,500	26,500	26,500	26,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
731-1605-763.30-35	ACTUARIAL SERVICES	34,947	48,973	42,067	30,178	30,178	30,178
731-1605-763.30-80	ACTUARY EDRO CALCULATIONS	0	3,100	3,100	3,300	3,400	3,500
731-1605-763.30-90	OTHER PROF. SERVICES	4,145	5,645	5,645	6,645	6,645	6,503
731-1605-763.34-51	ADMIN/MANAGEMENT SERVICE	339,843	568,532	616,019	603,234	636,465	672,023
*	Services-Prof&Contractual	378,935	626,250	666,831	643,357	676,688	712,204
731-1605-763.52-10	GENERAL INSURANCE	13,695	14,517	14,517	15,388	16,311	17,290
*	Insurance & Bonds	13,695	14,517	14,517	15,388	16,311	17,290
731-1605-763.58-10	STAFF TRAINING & TRAN EXP	1,794	10,000	20,000	20,000	20,000	20,000
*	Training & Transportation	1,794	10,000	20,000	20,000	20,000	20,000
731-1605-763.68-80	LICENSES, FEES & PERMITS	505	600	600	600	600	600
*	Other Expenses	505	600	600	600	600	600
**	ACCOUNTING DIVISION	394,929	651,367	701,948	679,345	713,599	750,094
***	FINANCE DEPARTMENT	394,929	651,367	701,948	679,345	713,599	750,094

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
GENERAL-REVISED PENSION							
PENSION-REGULAR							
731-9491-763.50-10	RETIREMENT ANNUITIES	11,289,875	11,309,614	11,715,538	11,650,000	11,650,000	11,650,000
731-9491-763.50-50	REFUND EMPLOYEE CONTRB	4,090	7,500	15,000	10,000	10,000	10,000
731-9491-763.50-75	CONTRIB REFUND WITHHOLD	309	500	1,500	1,000	1,000	1,000
*	Retirement Benefits/Refds	11,294,274	11,317,614	11,732,038	11,661,000	11,661,000	11,661,000
**	PENSION-REGULAR	11,294,274	11,317,614	11,732,038	11,661,000	11,661,000	11,661,000
DUTY DISABILITY							
731-9492-763.50-20	DISABILITY BENEFITS	80,715	80,714	80,800	80,800	80,800	80,800
*	Retirement Benefits/Refds	80,715	80,714	80,800	80,800	80,800	80,800
**	DUTY DISABILITY	80,715	80,714	80,800	80,800	80,800	80,800
NON-DUTY DISABILITY							
731-9493-763.50-20	DISABILITY BENEFITS	135,944	134,528	137,500	135,000	135,000	135,000
*	Retirement Benefits/Refds	135,944	134,528	137,500	135,000	135,000	135,000
**	NON-DUTY DISABILITY	135,944	134,528	137,500	135,000	135,000	135,000
NON-DUTY DEATH							
731-9494-763.50-20	DISABILITY BENEFITS	186,303	186,304	186,500	186,500	186,500	186,500
*	Retirement Benefits/Refds	186,303	186,304	186,500	186,500	186,500	186,500
**	NON-DUTY DEATH	186,303	186,304	186,500	186,500	186,500	186,500
***	GENERAL-REVISED PENSION	11,697,236	11,719,160	12,136,838	12,063,300	12,063,300	12,063,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
GENERAL-OPERATIVE PENSION							
PENSION-REGULAR							
731-9591-763.50-10	RETIREMENT ANNUITIES	4,215,282	4,104,610	4,442,627	4,230,000	4,230,000	4,230,000
*	Retirement Benefits/Refds	4,215,282	4,104,610	4,442,627	4,230,000	4,230,000	4,230,000
**	PENSION-REGULAR	4,215,282	4,104,610	4,442,627	4,230,000	4,230,000	4,230,000
DUTY DISABILITY							
731-9592-763.50-20	DISABILITY BENEFITS	78,021	78,020	78,100	78,100	78,100	78,100
*	Retirement Benefits/Refds	78,021	78,020	78,100	78,100	78,100	78,100
**	DUTY DISABILITY	78,021	78,020	78,100	78,100	78,100	78,100
NON-DUTY DISABILITY							
731-9593-763.50-20	DISABILITY BENEFITS	59,664	59,664	59,700	59,700	59,700	59,700
*	Retirement Benefits/Refds	59,664	59,664	59,700	59,700	59,700	59,700
**	NON-DUTY DISABILITY	59,664	59,664	59,700	59,700	59,700	59,700
NON-DUTY DEATH							
731-9594-763.50-20	DISABILITY BENEFITS	39,387	39,386	39,500	39,500	39,500	39,500
*	Retirement Benefits/Refds	39,387	39,386	39,500	39,500	39,500	39,500
**	NON-DUTY DEATH	39,387	39,386	39,500	39,500	39,500	39,500
***	GENERAL-OPERATIVE PENSION	4,392,354	4,281,680	4,619,927	4,407,300	4,407,300	4,407,300
****	GENERAL EMPL RET SYSTEM	16,509,298	16,672,207	17,490,213	17,176,445	17,210,699	17,247,194

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
REV POLICE & FIRE RET SYS							
LAW DEPARTMENT							
LAW DEPARTMENT							
732-1500-763.30-12	LEGAL FEES	52,255	25,000	40,000	33,500	33,500	33,500
*	Services-Prof&Contractual	52,255	25,000	40,000	33,500	33,500	33,500
**	LAW DEPARTMENT	52,255	25,000	40,000	33,500	33,500	33,500
***	LAW DEPARTMENT	52,255	25,000	40,000	33,500	33,500	33,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
732-1605-763.30-35	ACTUARIAL SERVICES	39,331	63,921	56,025	38,752	39,913	41,111
732-1605-763.30-80	ACTUARY EDRO CALCULATIONS	0	4,650	4,650	4,950	5,100	5,250
732-1605-763.30-90	OTHER PROF. SERVICES	12,433	9,470	9,470	10,470	10,470	10,446
732-1605-763.34-51	ADMIN/MANAGEMENT SERVICE	1,579,013	1,689,745	1,594,042	1,805,442	1,912,942	2,027,966
*	Services-Prof&Contractual	1,630,777	1,767,786	1,664,187	1,859,614	1,968,425	2,084,773
732-1605-763.52-10	GENERAL INSURANCE	13,568	14,925	14,925	16,418	18,059	19,865
*	Insurance & Bonds	13,568	14,925	14,925	16,418	18,059	19,865
732-1605-763.58-10	STAFF TRAINING & TRAN EXP	7,048	13,000	26,000	26,000	26,000	26,000
*	Training & Transportation	7,048	13,000	26,000	26,000	26,000	26,000
732-1605-763.68-24	SETTLEMENTS EXPENSE	25,516	25,516	25,516	25,516	25,516	25,516
732-1605-763.68-80	LICENSES, FEES & PERMITS	505	600	600	600	600	600
*	Other Expenses	26,021	26,116	26,116	26,116	26,116	26,116
**	ACCOUNTING DIVISION	1,677,414	1,821,827	1,731,228	1,928,148	2,038,600	2,156,754
***	FINANCE DEPARTMENT	1,677,414	1,821,827	1,731,228	1,928,148	2,038,600	2,156,754

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
POLICE							
PENSION-REGULAR							
732-2491-763.50-10	RETIREMENT ANNUITIES	15,256,779	15,823,382	15,804,690	16,456,325	17,114,575	17,799,155
732-2491-763.50-50	REFUND EMPLOYEE CONTRB	737,011	1,000,000	550,000	500,000	700,000	950,000
*	Retirement Benefits/Refds	15,993,790	16,823,382	16,354,690	16,956,325	17,814,575	18,749,155
**	PENSION-REGULAR	15,993,790	16,823,382	16,354,690	16,956,325	17,814,575	18,749,155
DUTY DISABILITY							
732-2492-763.50-20	DISABILITY BENEFITS	684,080	694,676	695,759	708,570	722,741	737,196
*	Retirement Benefits/Refds	684,080	694,676	695,759	708,570	722,741	737,196
**	DUTY DISABILITY	684,080	694,676	695,759	708,570	722,741	737,196
NON-DUTY DISABILITY							
732-2493-763.50-20	DISABILITY BENEFITS	183,443	173,168	190,332	176,631	180,164	183,767
*	Retirement Benefits/Refds	183,443	173,168	190,332	176,631	180,164	183,767
**	NON-DUTY DISABILITY	183,443	173,168	190,332	176,631	180,164	183,767
NON-DUTY DEATH							
732-2494-763.50-20	DISABILITY BENEFITS	94,625	96,360	96,360	98,287	100,253	102,258
*	Retirement Benefits/Refds	94,625	96,360	96,360	98,287	100,253	102,258
**	NON-DUTY DEATH	94,625	96,360	96,360	98,287	100,253	102,258
DUTY DEATH							
732-2495-763.50-20	DISABILITY BENEFITS	208,343	211,802	211,802	216,038	220,359	224,766
*	Retirement Benefits/Refds	208,343	211,802	211,802	216,038	220,359	224,766
**	DUTY DEATH	208,343	211,802	211,802	216,038	220,359	224,766
***	POLICE	17,164,281	17,999,388	17,548,943	18,155,851	19,038,092	19,997,142

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
FIRE							
PENSION-REGULAR							
732-2591-763.50-10	RETIREMENT ANNUITIES	9,472,784	9,873,800	9,744,436	10,367,490	10,885,865	11,430,158
732-2591-763.50-50	REFUND EMPLOYEE CONTRB	423,453	800,000	600,000	600,000	950,000	600,000
*	Retirement Benefits/Refds	9,896,237	10,673,800	10,344,436	10,967,490	11,835,865	12,030,158
**	PENSION-REGULAR	9,896,237	10,673,800	10,344,436	10,967,490	11,835,865	12,030,158
DUTY DISABILITY							
732-2592-763.50-20	DISABILITY BENEFITS	193,908	254,978	253,975	260,078	265,279	270,585
*	Retirement Benefits/Refds	193,908	254,978	253,975	260,078	265,279	270,585
**	DUTY DISABILITY	193,908	254,978	253,975	260,078	265,279	270,585
NON-DUTY DEATH							
732-2594-763.50-20	DISABILITY BENEFITS	91,233	93,058	93,057	94,919	96,818	98,754
*	Retirement Benefits/Refds	91,233	93,058	93,057	94,919	96,818	98,754
**	NON-DUTY DEATH	91,233	93,058	93,057	94,919	96,818	98,754
***	FIRE	10,181,378	11,021,836	10,691,468	11,322,487	12,197,962	12,399,497
****	REV POLICE & FIRE RET SYS	29,075,328	30,868,051	30,011,639	31,439,986	33,308,154	34,586,893

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
POLICE & FIRE RET SYS FD							
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
733-1605-763.30-35	ACTUARIAL SERVICES	10,694	14,761	17,788	13,642	13,992	14,351
733-1605-763.30-90	OTHER PROF. SERVICES	54,542	600	542	542	542	584
733-1605-763.34-51	ADMIN/MANAGEMENT SERVICE	31,007	43,477	41,463	47,328	48,918	50,603
*	Services-Prof&Contractual	96,243	58,838	59,793	61,512	63,452	65,538
733-1605-763.52-10	GENERAL INSURANCE	4,449	4,582	4,582	4,720	4,861	5,007
*	Insurance & Bonds	4,449	4,582	4,582	4,720	4,861	5,007
733-1605-763.58-10	STAFF TRAINING & TRAN EXP	211	6,000	6,000	6,000	6,000	6,000
*	Training & Transportation	211	6,000	6,000	6,000	6,000	6,000
733-1605-763.68-80	LICENSES, FEES & PERMITS	200	500	500	500	500	500
*	Other Expenses	200	500	500	500	500	500
**	ACCOUNTING DIVISION	101,103	69,920	70,875	72,732	74,813	77,045
***	FINANCE DEPARTMENT	101,103	69,920	70,875	72,732	74,813	77,045

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
	POLICE						
	PENSION-REGULAR						
733-2491-763.50-10	RETIREMENT ANNUITIES	517,950	530,000	472,263	561,800	516,856	475,508
*	Retirement Benefits/Refds	517,950	530,000	472,263	561,800	516,856	475,508
**	PENSION-REGULAR	517,950	530,000	472,263	561,800	516,856	475,508
	DUTY DISABILITY						
733-2492-763.50-20	DISABILITY BENEFITS	37,635	0	41,151	0	0	0
*	Retirement Benefits/Refds	37,635	0	41,151	0	0	0
**	DUTY DISABILITY	37,635	0	41,151	0	0	0
***	POLICE	555,585	530,000	513,414	561,800	516,856	475,508

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
FIRE							
PENSION-REGULAR							
733-2591-763.50-10	RETIREMENT ANNUITIES	280,032	250,000	265,398	260,000	239,200	220,064
*	Retirement Benefits/Refds	280,032	250,000	265,398	260,000	239,200	220,064
**	PENSION-REGULAR	280,032	250,000	265,398	260,000	239,200	220,064
DUTY DISABILITY							
733-2592-763.50-20	DISABILITY BENEFITS	46,973	46,974	47,913	48,853	48,853	48,853
*	Retirement Benefits/Refds	46,973	46,974	47,913	48,853	48,853	48,853
**	DUTY DISABILITY	46,973	46,974	47,913	48,853	48,853	48,853
***	FIRE	327,005	296,974	313,311	308,853	288,053	268,917
****	POLICE & FIRE RET SYS FD	983,693	896,894	897,600	943,385	879,722	821,470

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
RETIREE DEATH BENEFIT FD							
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
735-1605-815.52-85	EMPLOYEE DEATH BENEFITS	64,000	55,000	55,000	55,000	55,000	55,000
*	Insurance & Bonds	64,000	55,000	55,000	55,000	55,000	55,000
**	ACCOUNTING DIVISION	64,000	55,000	55,000	55,000	55,000	55,000
***	FINANCE DEPARTMENT	64,000	55,000	55,000	55,000	55,000	55,000
****	RETIREE DEATH BENEFIT FD	64,000	55,000	55,000	55,000	55,000	55,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
POST-EMPLOYMT HEALTH CARE							
FINANCE DEPARTMENT							
ACCOUNTING DIVISION							
736-1605-815.21-05	HOSPITAL/MED.INSURANCE	9,806,351	10,015,000	10,736,500	10,916,350	11,789,658	12,379,141
*	Personnel Srvs-Benefits	9,806,351	10,015,000	10,736,500	10,916,350	11,789,658	12,379,141
736-1605-763.34-51	ADMIN/MANAGEMENT SERVICE	109,999	223,500	223,500	236,100	249,456	263,613
736-1605-815.30-35	ACTUARIAL SERVICES	17,446	46,200	38,500	20,512	40,695	21,640
736-1605-815.30-90	OTHER PROF. SERVICES	3,844	3,968	3,844	3,844	3,844	3,968
*	Services-Prof&Contractual	131,289	273,668	265,844	260,456	293,995	289,221
**	ACCOUNTING DIVISION	9,937,640	10,288,668	11,002,344	11,176,806	12,083,653	12,668,362
***	FINANCE DEPARTMENT	9,937,640	10,288,668	11,002,344	11,176,806	12,083,653	12,668,362
****	POST-EMPLOYMT HEALTH CARE	9,937,640	10,288,668	11,002,344	11,176,806	12,083,653	12,668,362

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BUDGET PREPARATION WORKSHEET - EXPENDITURES
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2024 Actual	FY2025 Projected	FY2025 Amended Budget	FY2026 Proposed Budget	FY2027 Forecast Budget	FY2028 Forecast Budget
		494,119,962	517,813,120	587,354,870	380,352,541	400,007,103	403,330,991