

# City of Taylor, Michigan

Proposed Budget Overview  
Fiscal Year 2025/2026



CITY OF TAYLOR, MICHIGAN  
PROPOSED BUDGET OVERVIEW

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**TIMOTHY  
WOOLLEY** *Mayor*

**CYNTHIA A.  
BOWER** *City Clerk*

**MICHELLE TOCCO**  
*Treasurer*

# City of Taylor

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April 7, 2025

Honorable Members of the City Council  
City of Taylor, Michigan

## **Re: City Budget Overview - Fiscal Year 2025/2026 (FY26)**

Dear Council Members:

Presented herewith is a supplemental overview of the proposed budget that was presented to you on April 1, 2025. The document was compiled with the assistance of the Budget and Finance department. It is my hope that this document will assist you with understanding the budget and how our proposed budget numbers were derived.

The city's overall financial condition has stabilized over the years with a projected total general fund balance/reserve of \$20.3 million, or 39.3% of total revenues, at the end of FY26. According to best practices, municipalities should strive to maintain a fund balance over 25% as noted by the City's auditors during their council presentation. The level of fund balance is the result of the hard work of administration and Council over the years. The Mayor's version of the FY26 general fund budget includes \$3.0 million in one-time purchases for equipment and vehicles for the fire department, DPW and court. It is the goal of the administration to maintain a high level of service to the residents of Taylor while maintaining sufficient fund balances/reserves.

As the City begins FY26 there are some economic unknowns within the federal and state governments. As responsible financial managers, the administration will continue to review opportunities to be efficient and effective stewards of taxpayer money. We will continue to work with Council, unions and other stakeholders to explore options to achieve these opportunities.

Highlights and other details of the FY26 proposed budget are contained in the following pages. I look forward to working with the Council on the City's budget over the coming weeks.

Sincerely,

Timothy Woolley  
Mayor, City of Taylor

## **Budgeting Basis of Accounting**

The City prepares budgets for all governmental type funds including the general fund and special revenue funds in accordance with the State Uniform Budgeting and Accounting Act. Although not required by the Act, The City also prepares budgets for enterprise funds (e.g Golf Course, Water and Sewer funds). All budgets are prepared on the modified accrual basis which is the same basis of accounting for the governmental funds, except the enterprise funds who use the full accrual basis of accounting.

## **2024-25 (FY25) Projected Budget**

Similar to prior years, during the process of approving the FY26 budget, the administration is requesting approval for an "omnibus" amendment to the FY25 budget. The projected budget amounts are listed under the "2024-25 (FY25) Projected Budget" column of the budget document. The following is an overview of the omnibus FY25 projected budget.

## **General Fund Overview**

The FY25 general fund projected revenue over expenditures is estimated to be \$523,699. This amount is \$312,011 more favorable than the current budget estimated amount of revenue over expenditures. The estimated total fund balance at the end of FY25 is estimated to be \$23.2 million or approximately 39.8% of total fund revenues. Below are explanations for notable changes from the current budget to the projected ending balance for FY25.

## **101 - General Fund Projected Revenues**

- **Licenses and Permits revenue decreased by \$334,200.** The decrease is based on less than anticipated franchise and PEG fees received from Cable companies. Franchise fees are calculated based on revenue from cable providers and are lower when households switch from traditional cable TV to internet streaming services.
- **State Grant revenue increased by \$806,242.** The increase is based on a State Enhancement grant and an elections grant. The Enhancement grant is being used for a pavilion at the petting farm while the elections grant reimbursed costs related to the November general election.
- **Fines and Forfeits increased by \$505,000.** The increase is based on the year-to-date trend and more than anticipated revenue from court fines and forfeitures.
- **Other Revenue funds increased by \$317,681.** The majority of the increase is related to a one-time contribution to the Senior Center which will be used for capital expenditures at the center.

## 101 - General Fund Projected Expenditures

- **Budget and Finance expenditures are increasing by \$73,230 while Purchasing department expenditures are decreasing by \$95,440.** The changes are related to the reclassification and retirement of employees between the two departments. The decrease was also related to a position that was vacant for a couple of months.
- **Employee Fringe Benefits department expenditures are expected to increase by \$236,120.** The increase is related to a higher allocation of the City's pension contribution to the General Pension plan..
- **Senior Center is expected to increase by \$229,399.** The increase is related to capital expenditures funded through the contribution received from a donor as noted in the above revenue comments.
- **Petting Farm is expected to increase by \$512,260.** The increase is related to the one-time capital expenditure for the pavilion which is being funded through the State Enhancement Grant.

## 584 - Golf Course Fund

- **The Golf Course Fund's net income is expected to increase by \$506,535 for an estimated annual amount of \$766,086.** The city increased golf course fees in the prior year and revenue trends are higher than anticipated while expenditures are trending lower than anticipated, per the department.

## 597 - Ecorse Creek Sewer System Fund

- **The Ecorse Creek Sewer Fund's expenditures are expected to increase by \$147,000 or 45.3%.** The system is maintained by Wayne county who charges costs back to a number of cities, including Taylor. The costs of operations and maintenance of the system has increased over the past couple of years to prevent flooding.

## 2025-26 (FY26) Projected Budget Overview

### General Fund Overview

The Mayor's proposed budget estimates using \$2.9 million of the general fund balance for FY26. Total general fund balance at the end of the fiscal year is estimated to be \$20.3 million or approximately 39.3% of total fund revenues. The budget includes approximately \$3.0 million in one-time capital expenditures which is included in the fire department, DPW department and the Court department budgets. Removing these capital items from the budget will result in an estimated annual operating surplus of \$142,000. It is important to ensure operating expenditures do not exceed operating revenues and appropriate levels of fund balance are maintained. The Mayor's Proposed budget maintains the current fund balance.

Total general fund budgeted revenues are estimated to be \$51.7 million which is a decrease of \$6.6 million or 11.3% from the FY25 projected budget. The decreases in federal ARPA grants and one-time state grants from the prior year are the main sources. These decreases were offset by projected increases in state sharing revenue, fire ALS revenue and court revenue from fines and forfeits.

Total general fund budgeted expenditures are estimated to be \$54.6 million which is a decrease of approximately \$3.2 million or 5.5% from the FY25 projected budget. The decrease is related to less ARPA grant expenditures available in the current year.

### Property Taxes

- **The proposed City tax rate of 25.4870 mills** is estimated to increase by 0.3840 mills compared to the FY25 tax rate. The Act 345 levy, Act 179 levy and Building Authority levy are based upon obligations of the City and can increase and decrease annually based on the obligation amount. The estimated increase is related to the Act 345 levy due to the increase in public safety retirement costs.
- The City's total taxable value of real and personal property is estimated to be \$1.8 billion which is a year-over-year increase of approximately \$95.5 million or 5.0%. The City's estimated assessed value is expected to increase to \$2.7 billion. Even though assessed values have increased at a higher rate, taxable values are limited to the statutory limits according to Proposal A and the Headlee Amendment.

## General Fund Revenues

Overall, general fund revenues are expected to decrease by \$6.6 million or 11.3%. Below are highlights of notable changes compared to the FY25 projected budget, as well as other significant items.

- **Total tax and related revenues are expected to increase by \$534,000 or 4.4%.** This increase is based on the increase in taxable valuation per the city assessing department.
- **Total Federal grant revenues are expected to decrease by \$7.8 million or 86.4%.** This decrease is related to the amount of federal ARPA grant money being allocated this upcoming year compared to FY25 budget. Since ARPA funds were mainly used to offset one-time expenditures, the impact is minimal on the operating budget.
- **Total State grant revenues are expected to decrease by \$940,000 or 50.0%.** This decrease is related to the two (2) State Enhancement grants for the fire and petting farm departments that were received in FY25.
- **State revenue sharing is expected to increase by \$224,667 or 2.4%.** This amount is based on updated information from the State and is related to sales tax collections.
- **Court fines and forfeits revenue is expected to increase by \$750,000 or 11.3%.** The increase is related to higher than projected revenue from the Court..

## General Fund Expenditures

Overall, general fund expenditures are expected to decrease by approximately \$3.4 million or 5.5%. Below are explanations for notable changes compared to the FY25 projected budget, as well as other significant items.

- **Information Technology department expenditures are expected to decrease by \$1.2 million or 48.0%.** The decrease is related to one-time costs of technology infrastructure that were expensed in FY25. The costs were funded through the ARPA grant.
- **Central Purchasing Department expenditures are expected to increase by \$48,920 or 39.0%.** During the prior year, there was a period of time in which there was a vacancy which was recently filled. The increase in cost is related to maintaining full staff throughout the year.
- **General Administration expenditures are expected to decrease by \$795,000 or 47.4%.** There was a decrease of \$1.3 million related to one-time purchase of city wide technology which was funded through the ARPA grant in the prior year.

- **23rd District Court expenditures are expected to increase by \$229,452 or 8.0%.** The increase is based on estimated increase in employee costs related to new labor contracts and the hiring of a new magistrate.
- **Police department expenditures are expected to increase by \$1.1 million or 8.5%.** The majority of the change is related to the increase in wages and benefits as the result of labor contracts recently approved.
- **Fire department expenditures are expected to increase by \$1.2 million or 14.3%.** The increase is mainly related to the purchase of one-time fire vehicles which was previously approved by Council and is expected to be purchased in FY26. These vehicles were approved to be funded through fund balance/reserves.
- **Department of Public Works expenditures are expected to increase by \$317,831 or 13.2%.** The increase is mainly related to one-time vehicle expenditures that are budgeted in FY26. A portion of these vehicles will be funded by Metro Act 48 grant funds.
- **Senior Center expenditures are expected to decrease by \$192,939 or 32.6%.** This decrease is related to one-time equipment purchases that were expended in the prior year. These purchases were funded through a one-time donation.
- **Economic Development expenditures are expected to increase by \$71,990 or 29.7%.** The increase is based on filling the vacant position halfway through FY25. The cost reflected in the FY26 budget accounts for this position being filled for the full year..
- **Parks and Recreation Department expenditures are expected to decrease by \$3.6 million or 83.7%.** The decrease is related to one-time capital expenditures estimated to be spent in FY25. The capital expenditure is related to the Lange Park project and was reimbursed from ARPA funds.
- **Petting Farm expenditures are expected to decrease by \$470,120 or 52.1%.** The decrease is related to one-time capital expenditures estimated to be spent in FY25. The capital expenditure is related to a pavilion project and is being funded through the State Enhancement Grant.
- **Transfers and Other expenditures are expected to decrease by \$470,000 or 92.0%.** During FY25 there were one-time transfers to the Building Department fund and Water fund related to projects funded through ARPA. These transfers are not projected to occur in FY26.

### ***Staff Positions***

All step increases approved in union contracts are included as well as estimated costs of expiring union contracts under negotiations. Please review the personnel worksheet located at the end of this document for more detailed FTE per department assumptions.

## Special Revenue Funds

Special Revenue Funds are used to account for specific activities that in most cases have legal or regulatory restrictions on how their revenues can be expended. The following 15 special revenue funds are included in the budget:

- |                               |                        |                            |
|-------------------------------|------------------------|----------------------------|
| 1. Major Roads                | 6. Building Dept Fund  | 11. Dare Fund              |
| 2. Local Roads                | 7. Treasury Forfeiture | 12. Tree Replacement Fund  |
| 3. Police and Fire Retirement | 8. Justice Forfeiture  | 13. NSP Fund               |
| 4. Building and Grounds       | 9. State Forfeiture    | 14. MIDC Grant Fund        |
| 5. Act 179 Fund               | 10. State OWI Fund     | 15. Opioid Settlement Fund |

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

- **Major and Local Road Fund Act 51 gas tax revenues are anticipated to be \$8.2 million which is an increase of 1.7%.** The increase is based on estimates released by the State of Michigan during the January/February 2025 revenue estimating conference. Total annual expenditures between the two funds are expected to be \$9.4 million (net of the operating transfer between the funds) which includes the debt service related to MTF bonds. This will leave an estimated fund balance of \$771,105 in the major road fund and \$897,794 in the local road fund, or 12.6% and 17.1% of total revenues respectively.
- **The Police and Fire Retirement fund receives funding from a voter-approved levy (Act 345). This levy is estimated to generate \$12.1 million in net tax revenue.** The FY26 liability for police and fire retirement expenditures is estimated to be \$12.3 million. The ending fund balance at June 30, 2026 is estimated to be \$953,902. It is advisable for the City to review costs to maintain the millage rate at an appropriate level. If costs increase more than the increase in taxable values, the related Act 345 levy may have to be increased.
- **The Building and Grounds fund has a dedicated millage to pay for the lease obligations related to the Taylor Building Authority.** The lease obligations include bond debt, operations and maintenance related to city buildings and adjacent property. The estimated amount of taxes to be collected from this levy is \$4.7 million. Projected expenditures are estimated to be \$5.4 million. The fund balance at June 30, 2026 is estimated to be \$1.0 million or 20.2% of total revenue.
- **The Act 179 Rubbish fund has dedicated millages for rubbish collection and for operating a compost and animal shelter.** The fund is projected to use \$87,332 of fund balance. The ending fund balance at June 30, 2026 is estimated to be \$2.1 million or 27.0% of expenditures.
- **The Building Department Fund is funded entirely through building/rental registration and inspection fees.** Total estimated revenue is expected to be \$2.7 million. Total expenditures are estimated to be \$2.7 million. The fund balance at June 30, 2026 is estimated to be \$473,412 which is 17.3% of total fund revenues.

- **The Opioid Settlement Fund accounts for funds related to the national opioid settlements which are being distributed to local communities over a number of years.** The annual amount of revenue is between \$40,000 and \$73,000 based on estimates. In FY26 the amount available to spend is estimated to be \$422,763. Funds are restricted to expenditures related to opioid remediation.

## Enterprise Funds

The following 4 enterprise funds are included in the budget:

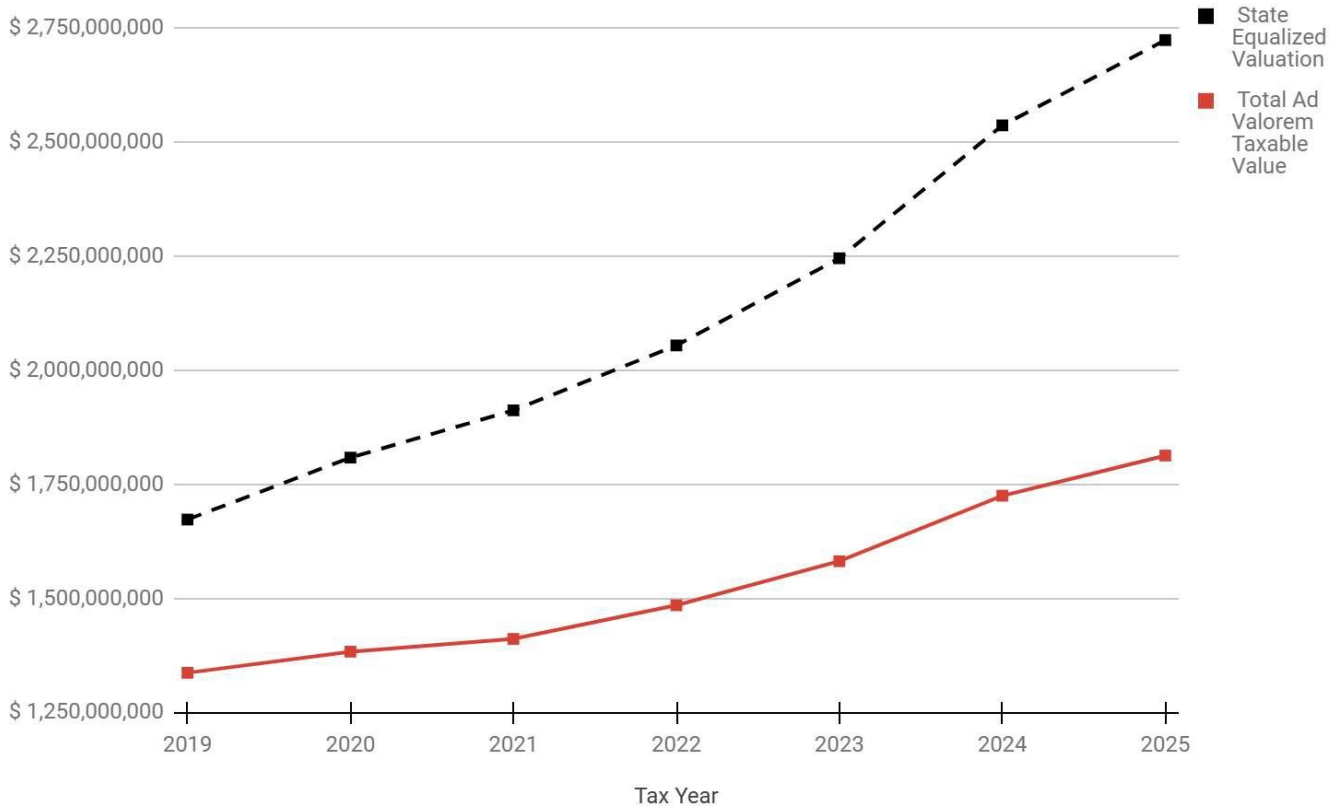
- |                     |                      |
|---------------------|----------------------|
| 1. Golf Course Fund | 3. Water Fund        |
| 2. Sewer Fund       | 4. Ecorse Creek Fund |

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

Listed below are some selected highlights of note regarding the proposed enterprise fund budgets.

- **The Golf Course Fund accounts for all activities at the two City-owned golf courses.** The fund is anticipated to end FY25 with an operating reserve of \$2.1 million. While the FY26 budget is estimated to have an operating surplus of \$71,945 and an ending reserve of \$2.1 million, the department is expecting a challenging year due to major course renovations expected during the year. Since both golf courses are located in the TIFA district, the majority of capital expenditures can be funded by TIFA.
- **The Sewer fund is expected to generate revenue of \$11.2 million.** Expenses are estimated to be \$10.9 million. The fund's operating and capital reserve at June 30, 2026 is estimated to be \$6.6 million. Even though this amount is not remotely close to the cost of the entire sewer system infrastructure, it can be used, and should be used, for the non-routine maintenance and replacement of the City's aging sewer system infrastructure. There is an estimated \$1.3 million of sewer system improvements budgeted.
- **The Water fund is expected to generate revenue of \$12.4 million.** Expenses are estimated to be \$12.5 million. The fund's operating and capital reserve at June 30, 2026 is estimated to be \$8.3 million. This amount is not close to the cost of the entire water system infrastructure. It can be used, and should be used, for the non-routine maintenance and replacement of the City's water system infrastructure. There is an estimated \$1.0 million of water system improvements budgeted.
- **The Ecorse Creek fund is expected to generate revenue of \$484,403.** Expenses are estimated to be \$484,403. This fund accounts for operations and debt related to the Ecorse Creek sewer system which is owned by Wayne County.

**CITY OF TAYLOR  
SEV AND TAXABLE VALUE  
TREND**



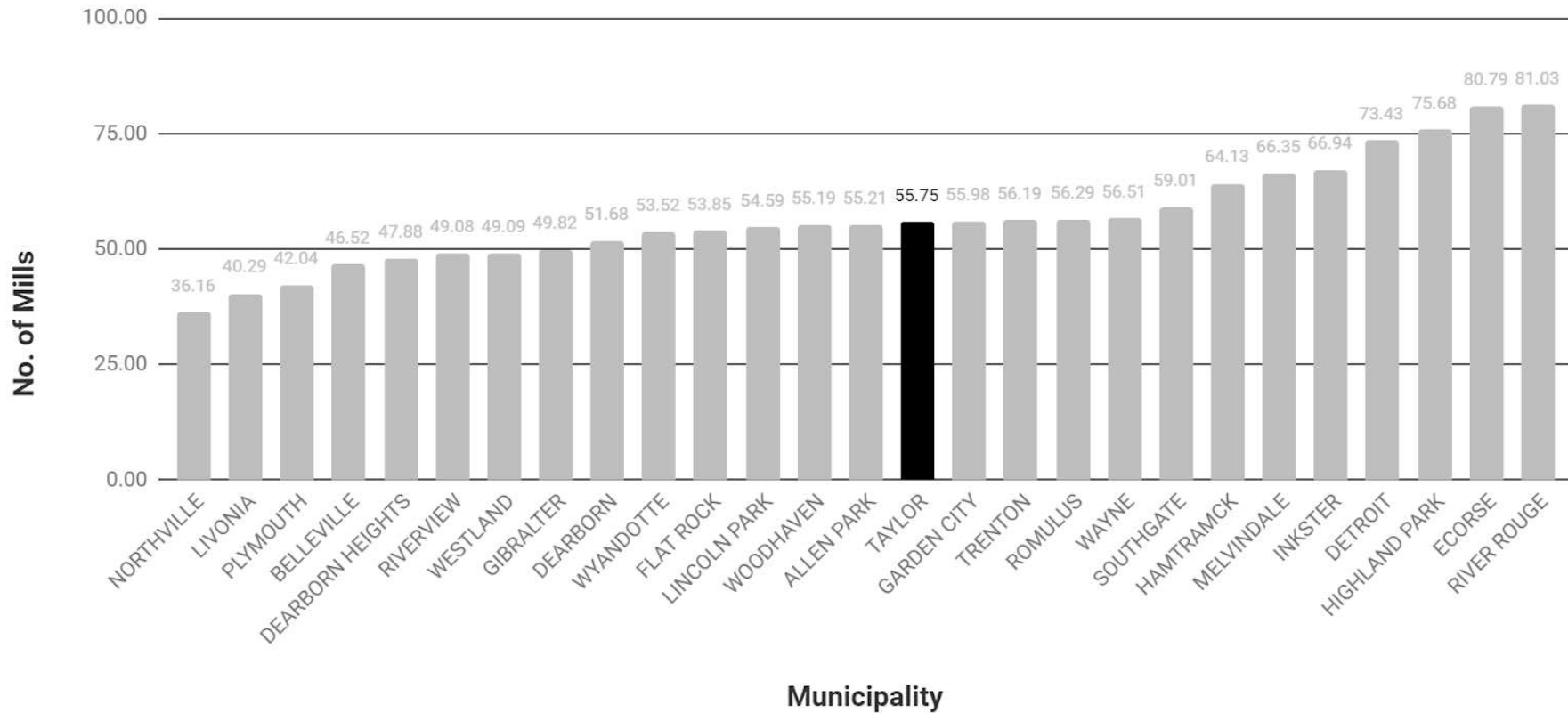
Tax Year	State Equalized Valuation	Total Ad Valorem Taxable Value
2019	\$ 1,672,494,710	\$ 1,336,622,911
2020	\$ 1,808,246,697	\$ 1,382,968,457
2021	\$ 1,911,892,774	\$ 1,410,932,646
2022	\$ 2,054,146,905	\$ 1,484,608,071
2023	\$ 2,245,179,819	\$ 1,581,141,259
2024	\$ 2,536,420,945	\$ 1,724,684,407
2025	\$ 2,723,347,000	\$ 1,812,760,549

CITY OF TAYLOR  
2025-26 PROPOSED TAX  
LEVIES

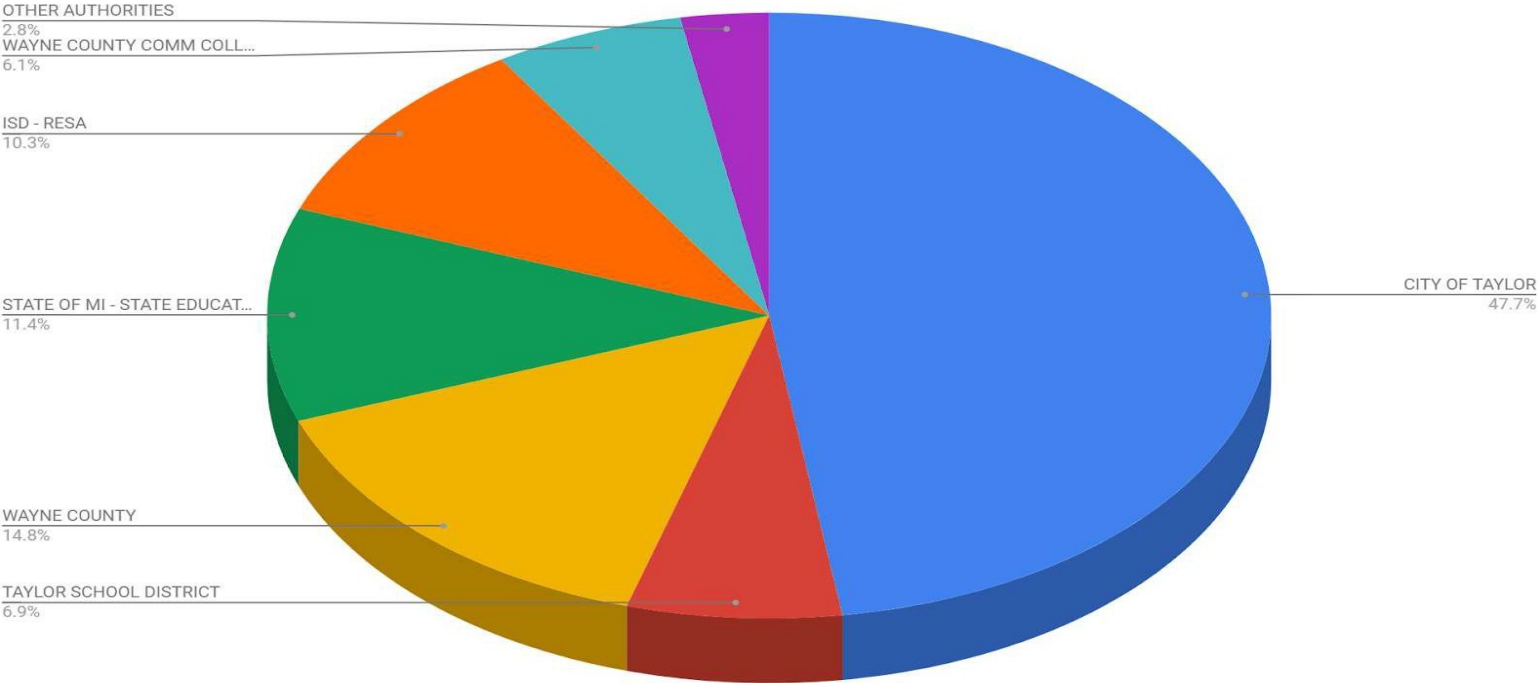
OPERATIONS	ORIGINAL MILLAGE	HEADLEE MAX ALLOWED	ACTUAL FY 2024-25	PROPOSED FY 2025-26	INCREASE (DECREASE)
(1) GENERAL OPERATING (CHARTER)	9.5000	8.2635	8.2627	8.2627	
(2) ANNUAL GARBAGE TAX (ACT 298)	3.0000	2.6092	2.6090	2.6090	
(3) DISPOSAL AUTHORITY ACT (ACT 179)	N/A	N/A	2.2558	2.2558	
(4) POLICE AND FIRE RETIREMENT (ACT 345)	N/A	N/A	8.3691	8.7531	0.3
(5) PUBLICITY (ACT 359)	1.0000	0.0370	0.0370	0.0370	840
(6) BUILDING DEBT (ACT 31)	N/A	N/A	2.7000	2.7000	
(7) LIBRARY (ACT 138)	1.0000	0.8694	0.8694	0.8694	
<b>TOTAL OPERATING MILLAGE</b>	<b>14.5000</b>	<b>11.7791</b>	<b>25.1030</b>	<b>25.4810</b>	<b>0.3</b>
					<b>840</b>
PERCENTAGE CHANGE					1.5%

**TOTAL AVERAGE TAX RATE COMPARISON  
(Based on 2023 Tax Year)  
(Source: Michigan State Tax Commission)**

**TOTAL AVERAGE TAX RATE COMPARISON  
(Based on 2023 Tax Year)  
(Source: Michigan State Tax Commission)**



CITY OF TAYLOR PROPERTY TAX REVENUE BY JURISDICTION

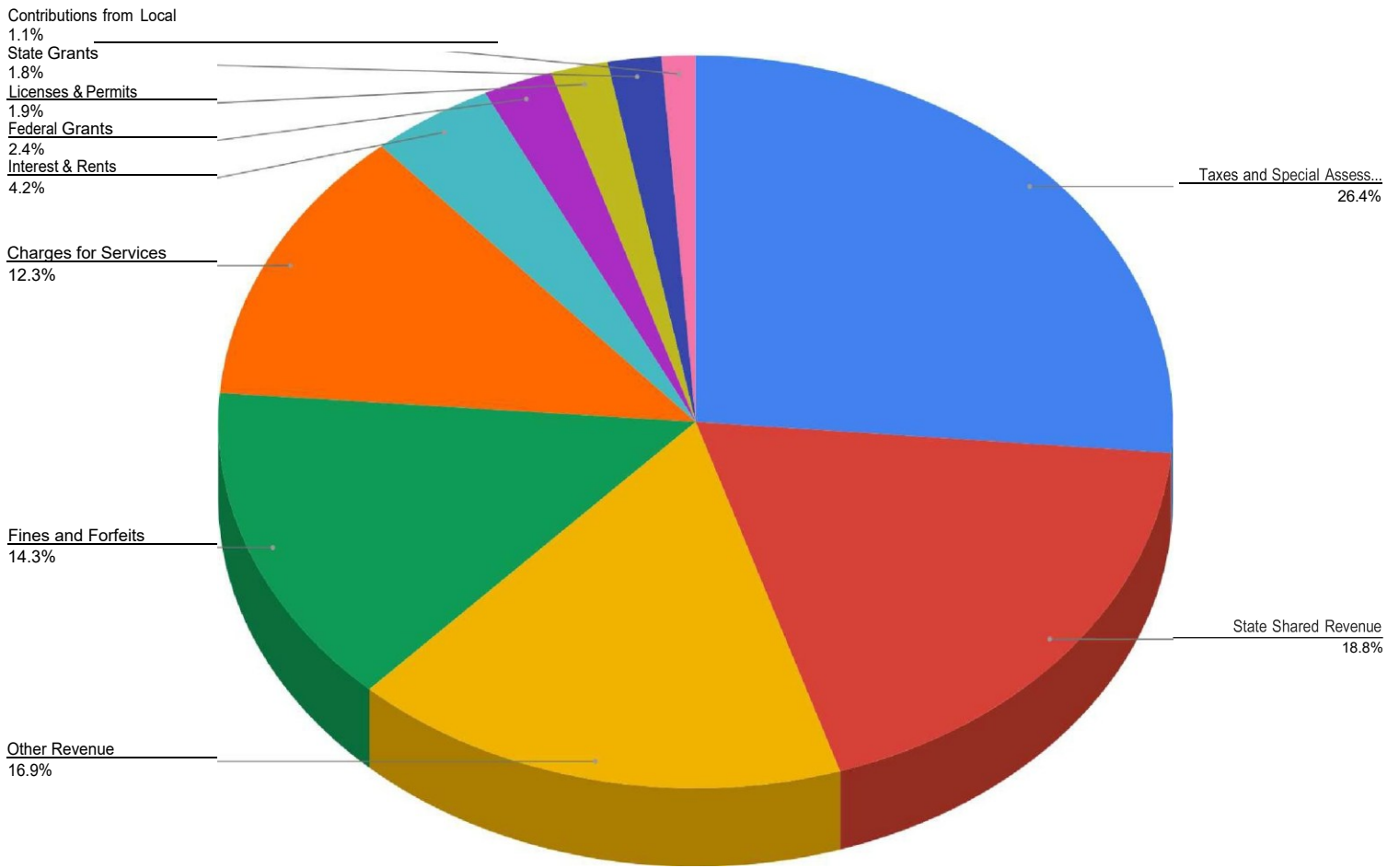


The average \$3,011.51 property tax will be spent as follows:

ASSUMED AVERAGE TAXABLE VALUE:		\$60,000
	Levy	Amount
CITY OF TAYLOR	25.4870	\$ 1,529.22
TAYLOR SCHOOL DISTRICT*	0.8500	\$ 51.00
WAYNE COUNTY	7.9447	\$ 476.68
STATE OF MI - STATE EDUCATION TAX	6.0000	\$ 360.00
ISD - RESA	5.4092	\$ 324.55
WAYNE COUNTY COMM COLLEGE	3.2043	\$ 192.26
OTHER AUTHORITIES	1.2966	\$ 77.80
	<b>50.1918</b>	<b>\$ 3,011.51</b>

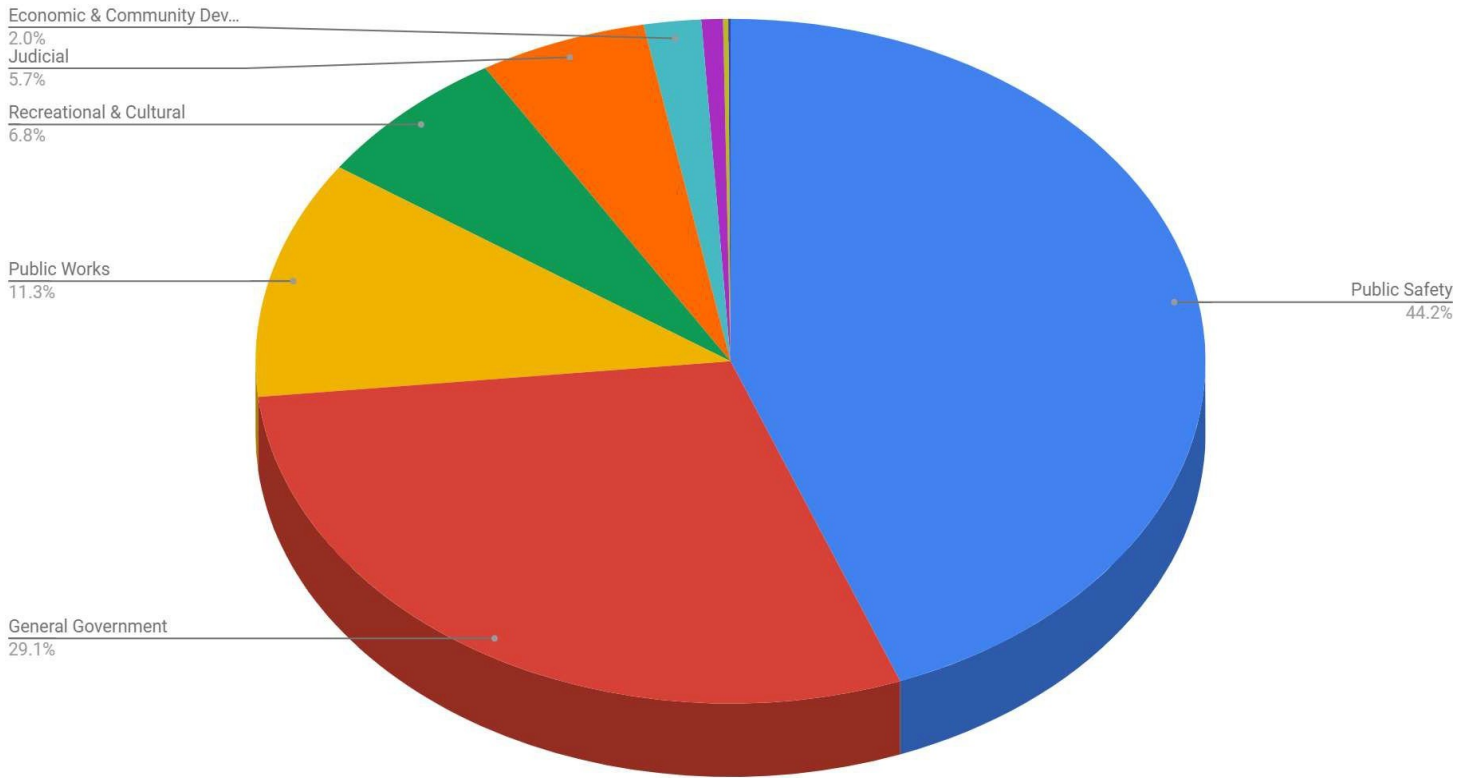
\* Does not include school operating levy which is exempt for homestead residential properties

### CITY OF TAYLOR GENERAL FUND REVENUES



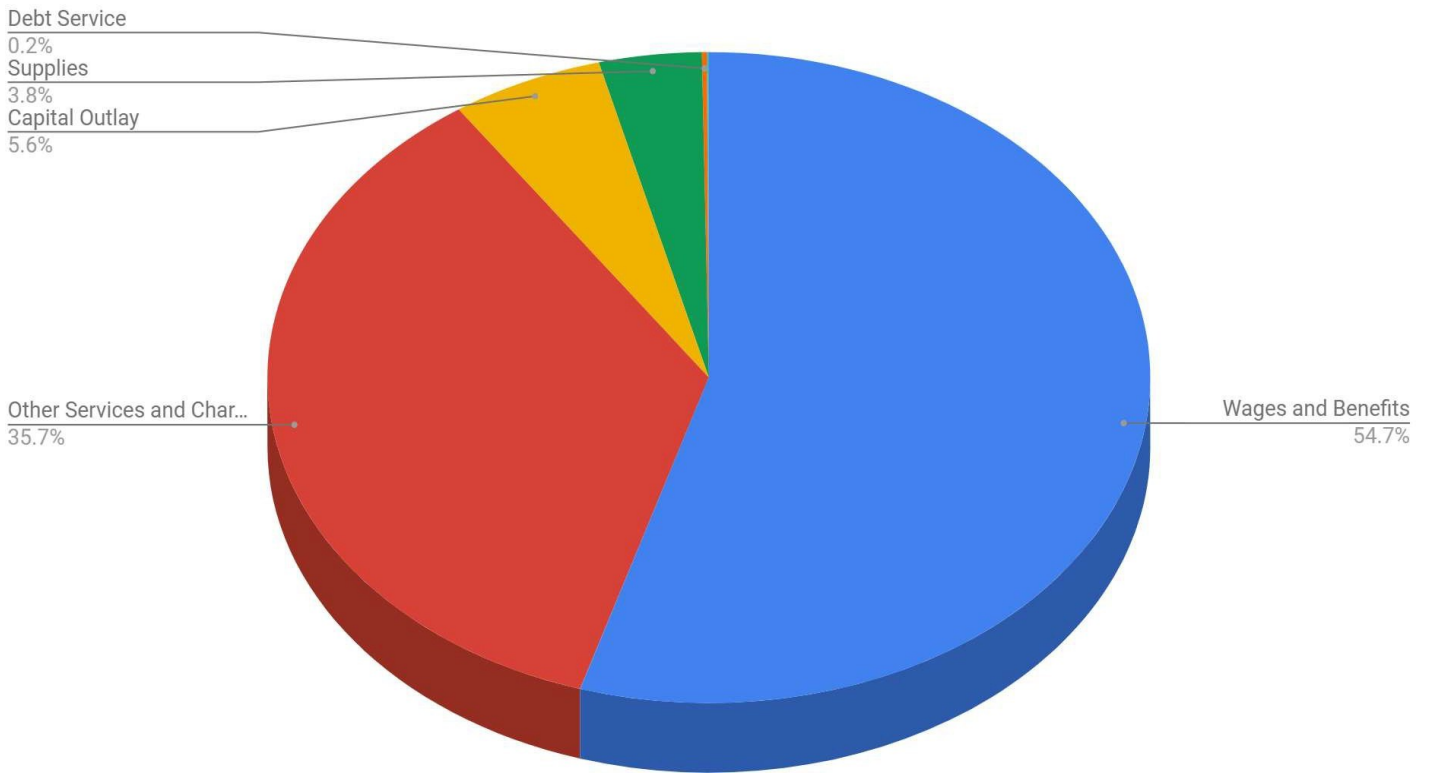
	Revenues	%
Taxes and Special Assessments	13,632,000	26.4%
State Shared Revenue	9,701,564	18.8%
Other Revenue	8,727,304	16.9%
Fines and Forfeits	7,384,000	14.3%
Charges for Services	6,363,450	12.3%
Interest & Rents	2,158,730	4.2%
Federal Grants	1,225,125	2.4%
Licenses & Permits	1,002,800	1.9%
State Grants	940,200	1.8%
Contributions from Local	592,000	1.1%
	51,727,173	100.0%

## CITY OF TAYLOR GENERAL FUND EXPENDITURES BY FUNCTION



	Expenditures	%
Public Safety	24,136,924	44.2%
General Government	15,920,201	29.1%
Public Works	6,145,180	11.3%
Recreational & Cultural	3,701,430	6.8%
Judicial	3,115,485	5.7%
Economic & Community Development	1,067,591	2.0%
<b>Health and Welfare</b>	398,450	0.7%
Debt Service	97,640	0.2%
Transfers Out and Financing Uses	40,686	0.1%
	<b>54,623,587</b>	<b>100.0%</b>

CITY OF TAYLOR  
GENERAL FUND EXPENDITURES BY TYPE



	Expenditures	%
Wages and Benefits	29,885,365	54.7%
Other Services and Charges	19,500,566	35.7%
Capital Outlay	3,045,025	5.6%
Supplies	2,054,305	3.8%
Debt Service	97,640	0.2%
Operating Transfers Out	40,686	0.1%
	<b>54,623,587</b>	<b>100.0%</b>

101.General Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
<b>REVENUE</b>						
<b>Tax Related Revenue</b>						
402.Property Taxes Current-000.None-000.None-000.Default	10,531,180	11,130,000	11,130,000	-	11,510,000	380,000
411.Delinquent Real Taxes-000.None-000.None-000.Default	30,001	1,000	1,000	-	1,000	-
412.Delinquent PPT-000.None-000.None-000.Default	20,567	50,000	50,000	-	50,000	-
415.Allowance for Chargebacks-000.None-000.None-000.Default	8,131	(1,000)	(1,000)	-	(1,000)	-
432.Payment In Lieu Taxes-000.None-000.None-000.Default	18,127	30,000	20,000	(10,000)	20,000	-
439.Marijuana Tax-000.None-000.None-000.Default	-	-	-	-	120,000	120,000
447.Property Tax Administration Fee-000.None-000.None-000.Default	1,007,415	998,000	998,000	-	1,032,000	34,000
<b>Total Tax Related Revenue</b>	<b>11,615,421</b>	<b>12,208,000</b>	<b>12,198,000</b>	<b>(10,000)</b>	<b>12,732,000</b>	<b>534,000</b>
<b>Special Assessment Revenue</b>						
451.Streetlight Special Assessment-000.None-000.None-000.Default	899,794	900,000	900,000	-	900,000	-
<b>Total Special Assessment Revenue</b>	<b>899,794</b>	<b>900,000</b>	<b>900,000</b>	<b>-</b>	<b>900,000</b>	<b>-</b>
<b>License and Permits Revenue</b>						
476.Business License and Permit Fees-000.None-000.None-000.Default	219,269	250,000	250,000	-	250,000	-
477.Franchise Fees-000.None-000.None-000.Default	717,932	910,000	631,700	(278,300)	631,700	-
478.Franchise PEG Fees-000.None-000.None-000.Default	122,054	162,000	106,100	(55,900)	106,100	-
479.Other Business Licenses and Fees-000.None-000.None-000.Default	3,028	15,000	15,000	-	15,000	-
<b>Total License and Permits Revenue</b>	<b>1,062,283</b>	<b>1,337,000</b>	<b>1,002,800</b>	<b>(334,200)</b>	<b>1,002,800</b>	<b>-</b>

101.General Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
<b>Federal Grants Revenue</b>						
505.Public Safety Grant-000.None-503.Grant OWI and Seatbelt-000.Default	7,928	10,000	24,000	14,000	18,000	(6,000)
505.Public Safety Grant-000.None-504.GrantReimb JAG-000.Default	35,870	26,066	26,066	-	47,675	21,609
505.Public Safety Grant-000.None-505.DRANO-000.Default	13,310	8,000	8,000	-	8,000	-
505.Public Safety Grant-000.None-507.Ballistic Vests Grant-000.Default	8,745	11,500	3,200	(8,300)	11,500	8,300
505.Public Safety Grant-000.None-531.COPS Grant-000.Default	-	-	-	-	250,000	250,000
528.Federal Grants Other-000.None-410.CESF Grant-000.Default	3,416	-	-	-	-	-
528.Federal Grants Other-000.None-513.FEMA Grant-000.Default	12,145	-	-	-	-	-
528.Federal Grants Other-000.None-522.ARP Grant-000.Default	756,078	7,213,734	7,213,734	-	689,950	(6,523,784)
528.Federal Grants Other-000.None-523.HAVA Grant-000.Default	-	-	23,000	23,000	-	(23,000)
528.Federal Grants Other-000.None-534.CARES HAVA-000.Default	33,229	-	-	-	-	-
528.Federal Grants Other-199.County-522.ARP Grant-000.Default	13,865	1,513,640	1,513,640	-	-	(1,513,640)
533.Federal Grants-000.None-519.HOME Grant-000.Default	-	200,000	200,000	-	200,000	-
<b>Total Federal Grants Revenue</b>	<b>884,585</b>	<b>8,982,940</b>	<b>9,011,640</b>	<b>28,700</b>	<b>1,225,125</b>	<b>(7,786,515)</b>
<b>State Sharing Revenue</b>						
574.State Revenue Sharing-000.None-556.Constitutional Revenue Share-000.Default	6,952,181	6,979,649	6,779,322	(200,327)	6,935,030	155,708
574.State Revenue Sharing-000.None-557.Statutory Revenue Share-000.Default	2,372,661	2,573,167	2,571,182	(1,985)	2,766,534	195,352
<b>Total State Sharing Revenue</b>	<b>9,324,842</b>	<b>9,552,816</b>	<b>9,350,504</b>	<b>(202,312)</b>	<b>9,701,564</b>	<b>351,060</b>
<b>State Grants Revenue</b>						
540.Other State Aide Revenue-000.None-554.Judge Standardization-000.Default	91,448	91,400	91,400	-	91,400	-
543.State Grants Public Safety-000.None-543.Act 302 Police Training-000.Default	23,974	15,000	15,000	-	15,000	-
543.State Grants Public Safety-000.None-562.MCOLES Public Safety Grnt-000.Default	59,000	-	190,000	190,000	70,000	(120,000)
563.Metro Authority Act 48-000.None-555.Right of Way - Metro Act 48-000.Default	248,439	230,000	230,000	-	280,000	50,000
569.Other State Grants-000.None-544.MDCGP Court Grant-000.Default	263,393	241,000	222,000	(19,000)	222,000	-
569.Other State Grants-000.None-546.911 Dispatching-000.Default	10,864	12,000	12,000	-	12,000	-
569.Other State Grants-000.None-547.Judicial Cash Flow-000.Default	1,119	9,800	9,800	-	9,800	-
569.Other State Grants-000.None-553.MDEQ Reclamation Grant-000.Default	56,940	-	-	-	-	-
569.Other State Grants-000.None-558.FAN Grant-000.Default	4,580	-	-	-	-	-
569.Other State Grants-000.None-561.State Enhancement Grant-000.Default	-	250,000	750,000	500,000	-	(750,000)

101.General Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
569.Other State Grants-000.None-563.Court Clean Slate Grant-000.Default	23,217	-	7,900	7,900	-	(7,900)
569.Other State Grants-000.None-564.MI Pension Grant-000.Default	293,188	-	-	-	-	-
571.MIDC Grant-000.None-546.911 Dispatching-000.Default	-	10,000	-	(10,000)	-	-
571.MIDC Grant-000.None-547.Judicial Cash Flow-000.Default	2,865	-	-	-	-	-
572.Liquor License Fees-000.None-000.None-000.Default	88,369	45,000	45,000	-	45,000	-
573.LCSA Shared Revenue-000.None-545.LCSA PPT Reimbursement-000.Default	193,473	170,000	195,000	25,000	195,000	-
576.Special Election Reimbursement-000.None-576.State Election Reimburse-000.Default	-	-	112,342	112,342	-	(112,342)
<b>Total State Grants Revenue</b>	<b>1,360,867</b>	<b>1,074,200</b>	<b>1,880,442</b>	<b>806,242</b>	<b>940,200</b>	<b>(940,242)</b>
<b>Contributions from Local Governments</b>						
581.Wayne County Grant-000.None-578.Early Voting-000.Default	-	-	26,933	26,933	-	(26,933)
583.Contribution from TCDC-000.None-000.None-000.Default	3,285,358	500,000	500,000	-	592,000	92,000
585.Other Local Contribution-080.Election-577.Responsive Gov-000.Default	-	-	30,000	30,000	-	(30,000)
<b>Total Contributions from Local Governments</b>	<b>3,285,358</b>	<b>500,000</b>	<b>556,933</b>	<b>56,933</b>	<b>592,000</b>	<b>35,067</b>
<b>Charges for Services</b>						
602.Administrative Review Fee-000.None-000.None-000.Default	31,271	80,000	140,000	60,000	140,000	-
607.Fees for Services-128.Media Center Fees-000.None-000.Default	5,000	-	-	-	-	-
607.Fees for Services-710.Planning/Zoning Fees-000.None-000.Default	139,547	100,000	100,000	-	120,000	20,000
607.Fees for Services-711.Background Checks-000.None-000.Default	660	1,000	1,000	-	1,000	-
607.Fees for Services-712.Fire Fees - Misc-000.None-000.Default	6,333	15,300	15,300	-	15,300	-
607.Fees for Services-713.ALS Transporting-000.None-000.Default	2,345,123	2,400,000	2,400,000	-	2,800,000	400,000
607.Fees for Services-714.Fire Cost Recovery Fees-000.None-000.Default	117,311	140,000	140,000	-	140,000	-
607.Fees for Services-715.Police and Fire False Alarm Fees-000.None-000.Default	78,906	120,000	120,000	-	125,000	5,000
626.Services Revenue Other-000.None-000.None-000.Default	282,383	285,000	285,000	-	285,000	-
643.Ice Revenue-720.Ice Rental-786.Sportsplex-000.Default	432,530	460,000	475,000	15,000	480,000	5,000
643.Ice Revenue-721.Public Skate-786.Sportsplex-000.Default	44,441	45,000	45,000	-	45,000	-
643.Ice Revenue-722.Tournament Ice-786.Sportsplex-000.Default	252,265	270,000	270,000	-	270,000	-
643.Ice Revenue-723.Inline Hockey Fees-786.Sportsplex-000.Default	117,350	105,000	105,000	-	95,000	(10,000)
643.Ice Revenue-724.FreestyleFee-786.Sportsplex-000.Default	18,260	7,500	7,500	-	7,500	-
643.Ice Revenue-725.SkateRental-786.Sportsplex-000.Default	13,995	15,000	15,000	-	15,000	-
643.Ice Revenue-726.Drop-inHockey-786.Sportsplex-000.Default	1,973	7,500	7,500	-	7,500	-
643.Ice Revenue-727.Stick&Puck-786.Sportsplex-000.Default	13,440	15,000	15,000	-	15,000	-
644.Soccer Revenue-728.SoccerRental-786.Sportsplex-000.Default	136,214	160,000	180,000	20,000	180,000	-

101.General Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
645.TSX Birthday and Room Rental-000.None-786.Sportsplex-000.Default	76,949	30,000	30,000	-	30,000	-
646.TSX Other Sales-000.None-786.Sportsplex-000.Default	66,217	20,000	20,000	-	20,000	-
646.TSX Other Sales-073.Merchandise-786.Sportsplex-000.Default	-	1,000	1,000	-	1,000	-
646.TSX Other Sales-074.Food-786.Sportsplex-000.Default	153,241	135,000	135,000	-	160,000	25,000
646.TSX Other Sales-075.Marketing - Advertising-786.Sportsplex-000.Default	86,213	80,000	80,000	-	80,000	-
646.TSX Other Sales-126.Volleyball-786.Sportsplex-000.Default	84,313	100,000	90,000	(10,000)	100,000	10,000
646.TSX Other Sales-744.Softball-Baseball-786.Sportsplex-000.Default	21,193	50,000	32,500	(17,500)	35,000	2,500
647.GTG Program Charges-716.Tree Replace Revenue-401.Good to Great Program-000.Default	3,550	2,400	2,400	-	2,400	-
649.Recreation Events Revenue-000.None-701.HallowPalooza-000.Default	7,915	12,500	12,500	-	5,000	(7,500)
649.Recreation Events Revenue-000.None-702.WinterFest-000.Default	44,473	65,000	65,000	-	65,000	-
649.Recreation Events Revenue-000.None-703.Daddy Daughter Dance-000.Default	6,131	6,000	6,000	-	6,000	-
649.Recreation Events Revenue-000.None-704.Spring Event-000.Default	8,940	5,000	5,000	-	5,000	-
649.Recreation Events Revenue-000.None-706.Mother Son Event-000.Default	6,102	6,000	6,000	-	6,000	-
649.Recreation Events Revenue-000.None-710.Summer Festival-000.Default	205,452	296,950	296,950	-	300,000	3,050
649.Recreation Events Revenue-753.Recreation Programs and Events-000.None-000.Default	4,450	25,000	25,000	-	25,000	-
653.Use and Admission Fees-008.Farmers Market-000.None-000.Default	1,840	1,500	1,500	-	1,500	-
653.Use and Admission Fees-718.Gun Range-000.None-000.Default	9,600	12,000	9,000	(3,000)	12,000	3,000
653.Use and Admission Fees-719.Police Receipts - Other-000.None-000.Default	266,544	265,000	265,000	-	285,000	20,000
653.Use and Admission Fees-719.Police Receipts - Other-653.Other Police Programs-000.Default	-	124,000	124,000	-	50,000	(74,000)
653.Use and Admission Fees-744.Softball-Baseball-000.None-000.Default	23,395	19,000	19,000	-	19,000	-
653.Use and Admission Fees-751.Parks Use Fees-000.None-000.Default	83,085	117,000	117,000	-	132,000	15,000
653.Use and Admission Fees-752.Petting Farm-000.None-000.Default	161,233	142,000	142,000	-	157,000	15,000
653.Use and Admission Fees-757.Rec Center Fees-000.None-000.Default	110,099	98,750	98,750	-	98,750	-
653.Use and Admission Fees-758.Splash Pad Fees-000.None-000.Default	17,043	22,500	22,500	-	17,000	(5,500)
653.Use and Admission Fees-759.Northwest Pool Fees-000.None-000.Default	640	9,500	9,500	-	9,500	-
<b>Total Charges for Services</b>	<b>5,485,619</b>	<b>5,872,400</b>	<b>5,936,900</b>	<b>64,500</b>	<b>6,363,450</b>	<b>426,550</b>
<b>Fines and Forfeits</b>						
656.Court Fines and Forfeits-000.None-000.None-000.Default	6,956,270	5,995,000	6,500,000	505,000	7,250,000	750,000
657.Ordinance Fines and Costs-000.None-000.None-000.Default	231,593	134,000	134,000	-	134,000	-
658.Library Fines and Fees-000.None-000.None-000.Default	267	-	-	-	-	-
659.Deposits Forfeited-000.None-000.None-000.Default	8,130	-	-	-	-	-
<b>Total Fines and Forfeits</b>	<b>7,196,261</b>	<b>6,129,000</b>	<b>6,634,000</b>	<b>505,000</b>	<b>7,384,000</b>	<b>750,000</b>

101.General Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	328,915	312,000	312,000	-	312,000	-
667.Rental Revenue-000.None-000.None-000.Default	11,221	-	-	-	-	-
667.Rental Revenue-202.Major Road Fund-000.None-000.Default	675,949	534,479	675,420	140,941	629,800	(45,620)
667.Rental Revenue-203.Local Road Fund-000.None-000.Default	1,180,230	1,087,929	1,122,181	34,252	1,120,950	(1,231)
667.Rental Revenue-672.Senior Center-000.None-000.Default	8,537	4,000	4,000	-	4,000	-
667.Rental Revenue-694.CDBG-000.None-000.Default	-	4,800	4,800	-	4,800	-
667.Rental Revenue-757.Rec Center Fees-000.None-000.Default	104,040	87,180	87,180	-	87,180	-
<b>Total Investment Income and Rentals</b>	<b>2,308,891</b>	<b>2,030,388</b>	<b>2,205,581</b>	<b>175,193</b>	<b>2,158,730</b>	<b>(46,851)</b>
<b>Other Revenue</b>						
672.Other Revenue-000.None-000.None-000.Default	430,026	420,000	420,000	-	430,000	10,000
672.Other Revenue-000.None-584.Drug Court-000.Default	9,743	10,000	10,000	-	10,000	-
672.Other Revenue-071.TSD - Liason Officer-000.None-000.Default	3,587	2,500	2,500	-	6,000	3,500
672.Other Revenue-672.Senior Center-000.None-000.Default	116	20,000	20,000	-	20,000	-
672.Other Revenue-677.Workers Comp-000.None-000.Default	12,010	-	-	-	-	-
674.Private Contributions and Donations-000.None-000.None-000.Default	5,648	5,000	5,000	-	5,000	-
674.Private Contributions and Donations-000.None-581.SMART Grant-000.Default	191,219	315,350	315,350	-	200,973	(114,377)
674.Private Contributions and Donations-000.None-611.Event Grants-000.Default	-	500	500	-	500	-
674.Private Contributions and Donations-672.Senior Center-000.None-000.Default	10,021	-	223,000	223,000	-	(223,000)
675.Other Contributions-000.None-710.Summer Festival-000.Default	23,369	-	-	-	-	-
675.Other Contributions-336.Fire Donations-000.None-000.Default	2,370	-	-	-	-	-
676.Fund Reimbursements-000.None-000.None-248.Downtown Development Authority	-	-	-	-	240,000	240,000
676.Fund Reimbursements-202.Major Road Fund-000.None-000.Default	705,706	602,711	761,644	158,933	710,200	(51,444)
676.Fund Reimbursements-203.Local Road Fund-000.None-000.Default	1,209,952	1,329,691	1,265,439	(64,252)	1,264,050	(1,389)
676.Fund Reimbursements-211.TBA Fund-000.None-000.Default	425,500	431,500	431,500	-	451,500	20,000
676.Fund Reimbursements-226.Act 179 Rubbish Fund-000.None-000.Default	454,321	469,321	469,321	-	486,321	17,000
676.Fund Reimbursements-247.TIFA Fund-000.None-000.Default	1,286,074	1,390,500	1,390,500	-	1,445,700	55,200

101.General Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
676.Fund Reimbursements-249.Building Dept Fund-000.None-000.Default	1,301,096	1,267,246	1,267,246	-	1,335,599	68,353
676.Fund Reimbursements-271.Library Fund-000.None-000.Default	176,261	187,261	187,261	-	193,561	6,300
676.Fund Reimbursements-274.CDBG Fund-000.None-000.Default	189,972	150,000	150,000	-	150,000	-
676.Fund Reimbursements-590.Sewer Fund-000.None-000.Default	819,061	847,600	847,600	-	876,450	28,850
676.Fund Reimbursements-591.Water Fund-000.None-000.Default	819,060	847,600	847,600	-	876,450	28,850
676.Fund Reimbursements-731.GERS Fund-000.None-000.Default	5,248	15,000	15,000	-	15,000	-
687.Refunds and Rebates-000.None-000.None-000.Default	18,179	10,000	10,000	-	10,000	-
686.Senior Center Other Revenue-000.None-000.None-000.Default	27,295	-	-	-	-	-
<b>Total Other Revenue</b>	<b>8,125,833</b>	<b>8,321,780</b>	<b>8,639,461</b>	<b>317,681</b>	<b>8,727,304</b>	<b>87,843</b>
<b>Other Financing Sources</b>						
693.Proceeds from Sale of Assets-000.None-000.None-000.Default	5,850	-	-	-	-	-
693.Proceeds from Sale of Assets-070.Land-000.None-000.Default	1,820	-	-	-	-	-
698.Proceeds from Insurance-000.None-000.None-000.Default	242,862	-	-	-	-	-
699.Interfund Transfers In-000.None-000.None-226.Act 179 Rubbish Fund	1,997	-	-	-	-	-
699.Interfund Transfers In-000.None-000.None-590.Sewage Disposal System Fund	1,997	-	-	-	-	-
699.Interfund Transfers In-000.None-000.None-591.Water Supply System Fund	1,997	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>256,524</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>51,806,277</b>	<b>56,908,524</b>	<b>58,316,261</b>	<b>1,407,737</b>	<b>51,727,173</b>	<b>(6,589,088)</b>
<b>EXPENDITURES</b>						
<b>101.City Council</b>						
702.Personal Services Wages-000.None-000.None-000.Default	162,975	169,150	169,150	-	176,400	7,250
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	-	1,200	1,200	-	1,200	-
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	1,000	1,000	1,000	-	1,000	-
706.Compensated Absences-000.None-000.None-000.Default	1,884	1,500	1,500	-	1,500	-
709.FICA-000.None-000.None-000.Default	12,794	13,210	13,210	-	14,000	790
713.Overtime-000.None-000.None-000.Default	1,308	1,500	1,500	-	1,500	-
713.Overtime-200.Double Time-000.None-000.Default	144	-	-	-	-	-
718.Life and Disability Ins-000.None-000.None-000.Default	391	320	320	-	600	280
719.Health Dental Vision Insurance-000.None-000.None-000.Default	2,066	-	-	-	-	-
955.Miscellaneous-000.None-000.None-000.Default	212	1,500	1,500	-	1,500	-
<b>Total 101.City Council</b>	<b>182,774</b>	<b>189,380</b>	<b>189,380</b>	<b>-</b>	<b>197,700</b>	<b>8,320</b>

101.General Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
<b>171.Mayor's Office</b>						
702.Personal Services Wages-000.None-000.None-000.Default	324,077	345,100	345,100	-	355,500	10,400
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	4,000	1,200	1,200	-	1,200	-
706.Compensated Absences-000.None-000.None-000.Default	6,575	5,000	5,000	-	1,500	(3,500)
709.FICA-000.None-000.None-000.Default	26,021	27,330	27,330	-	28,400	1,070
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	9,600	9,600	9,600	-	9,600	-
713.Overtime-000.None-000.None-000.Default	1,200	1,500	1,500	-	1,500	-
716.Defined Contribution Pension-000.None-000.None-000.Default	9,247	9,440	9,440	-	9,500	60
718.Life and Disability Ins-000.None-000.None-000.Default	1,701	1,640	1,640	-	2,400	760
719.Health Dental Vision Insurance-000.None-000.None-000.Default	21,985	22,290	22,290	-	27,700	5,410
<b>Total 171.Mayor's Office</b>	<b>404,407</b>	<b>423,100</b>	<b>423,100</b>	<b>-</b>	<b>437,300</b>	<b>14,200</b>
<b>191.Budget and Finance</b>						
702.Personal Services Wages-000.None-000.None-000.Default	332,679	363,100	405,000	41,900	421,200	16,200
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	11,875	1,880	1,880	-	1,900	20
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	2,800	2,800	2,800	-	2,800	-
706.Compensated Absences-000.None-000.None-000.Default	14,721	13,000	16,100	3,100	15,000	(1,100)
709.FICA-000.None-000.None-000.Default	26,813	28,340	30,100	1,760	33,800	3,700
716.Defined Contribution Pension-000.None-000.None-000.Default	13,730	15,000	15,000	-	17,500	2,500
718.Life and Disability Ins-000.None-000.None-000.Default	2,370	1,870	4,000	2,130	4,100	100
719.Health Dental Vision Insurance-000.None-000.None-000.Default	62,818	57,660	82,000	24,340	97,800	15,800
755.Office Supplies-000.None-000.None-000.Default	12,076	13,300	13,300	-	13,300	-
818.Contractual Services-000.None-000.None-000.Default	96,020	118,000	118,000	-	118,000	-
912.Open for Printing-Publishing-107.Commission Fees-000.None-000.Default	100	-	-	-	-	-
940.Rentals-168.Copier-000.None-000.Default	13,141	15,000	15,000	-	15,000	-
955.Miscellaneous-000.None-000.None-000.Default	669	800	800	-	800	-
955.Miscellaneous-107.Commission Fees-000.None-000.Default	-	650	650	-	650	-
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	-	5,000	5,000	-	5,000	-
<b>Total 191.Budget and Finance</b>	<b>589,812</b>	<b>636,400</b>	<b>709,630</b>	<b>73,230</b>	<b>746,850</b>	<b>37,220</b>

101.General Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
<b>215.City Clerk</b>						
702.Personal Services Wages-000.None-000.None-000.Default	250,010	317,660	327,900	10,240	369,000	41,100
702.Personal Services Wages-080.Election-577.Responsive Gov-000.Default	-	-	8,100	8,100	-	(8,100)
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	200	2,800	2,800	-	3,400	600
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	2,000	3,000	3,000	-	3,000	-
706.Compensated Absences-000.None-000.None-000.Default	2,276	2,400	3,700	1,300	3,000	(700)
709.FICA-000.None-000.None-000.Default	21,305	25,350	25,350	-	31,600	6,250
713.Overtime-000.None-000.None-000.Default	25,128	30,000	30,000	-	25,000	(5,000)
713.Overtime-000.None-577.Responsive Gov-000.Default	-	-	20,000	20,000	-	(20,000)
713.Overtime-200.Double Time-000.None-000.Default	4,848	5,500	5,500	-	7,600	2,100
713.Overtime-200.Double Time-577.Responsive Gov-000.Default	-	-	1,900	1,900	-	(1,900)
713.Overtime-201.Triple Time-000.None-000.Default	524	-	-	-	-	-
716.Defined Contribution Pension-000.None-000.None-000.Default	6,505	6,720	6,720	-	8,600	1,880
718.Life and Disability Ins-000.None-000.None-000.Default	1,011	900	1,030	130	2,000	970
719.Health Dental Vision Insurance-000.None-000.None-000.Default	21,988	25,580	39,500	13,920	41,600	2,100
722.Food Allowance-000.None-000.None-000.Default	638	450	1,500	1,050	1,000	(500)
724.VEBA Employer Contribution-000.None-000.None-000.Default	646	-	1,200	1,200	1,200	-
761.Operating Supplies-000.None-000.None-000.Default	2,653	4,000	4,000	-	4,000	-
761.Operating Supplies-080.Election-000.None-000.Default	55,814	57,200	57,200	-	39,300	(17,900)
761.Operating Supplies-080.Election-523.HAVA Grant-000.Default	-	-	23,000	23,000	-	(23,000)
818.Contractual Services-000.None-000.None-000.Default	23,952	26,550	26,550	-	23,550	(3,000)
818.Contractual Services-080.Election-000.None-000.Default	53,350	173,700	168,500	(5,200)	97,400	(71,100)
818.Contractual Services-080.Election-578.Early Voting-000.Default	-	-	26,933	26,933	-	(26,933)
900.Printing and Publishing-000.None-000.None-000.Default	10,917	12,000	12,000	-	12,000	-
901.Dues and Subcriptions-000.None-000.None-000.Default	700	1,500	1,500	-	1,500	-
903.Election workers-000.None-000.None-000.Default	(110)	-	-	-	-	-
955.Miscellaneous-081.Cementary-000.None-000.Default	1,000	1,000	500	(500)	500	-
955.Miscellaneous-107.Commission Fees-000.None-000.Default	3,935	11,300	4,000	(7,300)	11,300	7,300
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	5,715	8,500	10,000	1,500	10,000	-
980.Office Furniture and Equipment-258.I.T. Technology-000.None-000.Default	-	2,200	-	(2,200)	-	-
<b>Total 215.City Clerk</b>	<b>495,002</b>	<b>718,310</b>	<b>812,383</b>	<b>94,073</b>	<b>696,550</b>	<b>(115,833)</b>

101.General Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
<b>228.Information Technology</b>						
702.Personal Services Wages-000.None-000.None-000.Default	169,880	169,440	169,440	-	172,800	3,360
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	6,375	380	380	-	300	(80)
706.Compensated Absences-000.None-000.None-000.Default	9,763	2,500	2,500	-	1,500	(1,000)
709.FICA-000.None-000.None-000.Default	14,271	13,230	13,230	-	13,600	370
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	1,800	1,800	1,800	-	1,800	-
716.Defined Contribution Pension-000.None-000.None-000.Default	6,091	5,580	5,580	-	5,700	120
718.Life and Disability Ins-000.None-000.None-000.Default	948	770	770	-	1,300	530
719.Health Dental Vision Insurance-000.None-000.None-000.Default	7,908	7,430	7,430	-	8,700	1,270
761.Operating Supplies-000.None-000.None-000.Default	7,002	6,900	6,900	-	6,900	-
818.Contractual Services-000.None-000.None-000.Default	375,735	526,320	526,320	-	560,120	33,800
818.Contractual Services-000.None-522.ARPA Grant-000.Default	234,806	492,933	492,933	-	534,835	41,902
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	99	1,500	1,500	-	1,500	-
970.Capital Outlay-000.None-522.ARPA Grant-000.Default	54,539	954,216	954,216	-	-	(954,216)
980.Office Furniture and Equipment-258.I.T. Technology-000.None-000.Default	-	333,716	333,716	-	-	(333,716)
<b>Total 228.Information Technology</b>	<b>889,216</b>	<b>2,516,715</b>	<b>2,516,715</b>	<b>-</b>	<b>1,309,055</b>	<b>(1,207,660)</b>
<b>233.Central Purchasing Department</b>						
702.Personal Services Wages-000.None-000.None-000.Default	118,086	160,440	100,000	(60,440)	140,800	40,800
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	8,500	500	500	-	-	(500)
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	1,000	1,000	1,000	-	1,000	-
706.Compensated Absences-000.None-000.None-000.Default	17,700	6,000	5,000	(1,000)	5,000	-
709.FICA-000.None-000.None-000.Default	10,838	12,770	7,500	(5,270)	11,700	4,200
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	-	-	-	-	4,800	4,800
716.Defined Contribution Pension-000.None-000.None-000.Default	8,435	6,480	6,480	-	5,900	(580)
718.Life and Disability Ins-000.None-000.None-000.Default	1,209	900	900	-	1,800	900
719.Health Dental Vision Insurance-000.None-000.None-000.Default	21,539	30,730	2,000	(28,730)	1,300	(700)
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	-	2,000	2,000	-	2,000	-
<b>Total 233.Central Purchasing Department</b>	<b>187,307</b>	<b>220,820</b>	<b>125,380</b>	<b>(95,440)</b>	<b>174,300</b>	<b>48,920</b>

101.General Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
<b>253.City Treasurer</b>						
702.Personal Services Wages-000.None-000.None-000.Default	200,748	201,790	201,790	-	210,600	8,810
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	-	1,200	1,200	-	1,200	-
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	1,000	2,000	2,000	-	2,000	-
706.Compensated Absences-000.None-000.None-000.Default	4,251	5,900	5,900	-	1,500	(4,400)
709.FICA-000.None-000.None-000.Default	15,891	15,990	15,990	-	17,300	1,310
713.Overtime-000.None-000.None-000.Default	8,224	8,000	8,000	-	8,500	500
713.Overtime-200.Double Time-000.None-000.Default	1,800	-	-	-	1,000	1,000
716.Defined Contribution Pension-000.None-000.None-000.Default	3,407	3,050	3,050	-	3,200	150
718.Life and Disability Ins-000.None-000.None-000.Default	618	530	530	-	1,200	670
719.Health Dental Vision Insurance-000.None-000.None-000.Default	35,947	37,300	37,300	-	39,800	2,500
722.Food Allowance-000.None-000.None-000.Default	46	100	100	-	200	100
724.VEBA Employer Contribution-000.None-000.None-000.Default	785	-	800	800	800	-
801.Professional Services-000.None-000.None-000.Default	-	10,000	10,000	-	10,000	-
851.Mail and Postage-000.None-000.None-000.Default	94,916	76,000	100,000	24,000	76,000	(24,000)
955.Miscellaneous-000.None-000.None-000.Default	5,275	8,100	8,100	-	8,100	-
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	-	700	700	-	700	-
970.Capital Outlay-000.None-522.ARP Grant-000.Default	16,110	-	-	-	-	-
<b>Total 253.City Treasurer</b>	<b>389,018</b>	<b>370,660</b>	<b>395,460</b>	<b>24,800</b>	<b>382,100</b>	<b>(13,360)</b>
<b>257.Assessor</b>						
801.Professional Services-000.None-000.None-000.Default	12,513	20,700	20,700	-	20,700	-
818.Contractual Services-000.None-000.None-000.Default	406,873	410,700	410,700	-	425,000	14,300
955.Miscellaneous-107.Commission Fees-000.None-000.Default	1,400	1,600	1,600	-	1,600	-
<b>Total 257.Assessor</b>	<b>420,786</b>	<b>433,000</b>	<b>433,000</b>	<b>-</b>	<b>447,300</b>	<b>14,300</b>

101.General Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
<b>261.General Administration</b>						
802.Merchant and Bank Fees-000.None-000.None-000.Default	33,168	50,000	40,000	(10,000)	40,000	-
818.Contractual Services-258.I.T. Technology-000.None-000.Default	71,819	72,545	72,545	-	72,545	-
818.Contractual Services-258.I.T. Technology-522.ARPA Grant-000.Default	49,463	163,427	163,427	-	43,490	(119,937)
895.Special Projects-000.None-000.None-000.Default	1,425	-	-	-	-	-
930.Building or Site Repair and Maint-196.Insurance-000.None-000.Default	68,354	-	-	-	-	-
955.Miscellaneous-000.None-000.None-000.Default	18,822	12,900	12,900	-	12,900	-
955.Miscellaneous-077.PEG-000.None-000.Default	122,054	162,000	106,100	(55,900)	106,100	-
955.Miscellaneous-155.Special Projects-000.None-000.Default	11,330	97,000	6,000	(91,000)	606,000	600,000
955.Miscellaneous-186.Storm Sewer or Drains-000.None-000.Default	-	10,000	10,000	-	-	(10,000)
970.Capital Outlay-000.None-000.None-000.Default	-	1,265,186	1,265,186	-	-	(1,265,186)
980.Office Furniture and Equipment-000.None-522.ARPA Grant-000.Default	43,468	-	-	-	-	-
<b>Total 261.General Administration</b>	<b>419,903</b>	<b>1,833,058</b>	<b>1,676,158</b>	<b>(156,900)</b>	<b>881,035</b>	<b>(795,123)</b>
<b>266.Corporate Counsel</b>						
801.Professional Services-000.None-000.None-000.Default	168,855	225,000	225,000	-	225,000	-
801.Professional Services-082.Prosecutor-000.None-000.Default	192,228	175,000	175,000	-	175,000	-
<b>Total 266.Corporate Counsel</b>	<b>361,083</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>	<b>400,000</b>	<b>-</b>
<b>267.Customer Assistance Center</b>						
702.Personal Services Wages-000.None-000.None-000.Default	391,430	386,180	386,180	-	404,100	17,920
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	4,500	500	17,000	16,500	500	(16,500)
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	5,000	4,000	4,000	-	4,000	-
706.Compensated Absences-000.None-000.None-000.Default	4,984	5,000	5,000	-	5,000	-
709.FICA-000.None-000.None-000.Default	31,171	30,370	33,400	3,030	32,300	(1,100)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	8,350	3,600	10,200	6,600	10,200	-

101.General Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
713.Overtime-000.None-000.None-000.Default	7,681	6,400	6,400	-	6,400	-
716.Defined Contribution Pension-000.None-000.None-000.Default	9,331	9,210	9,000	(210)	9,000	-
718.Life and Disability Ins-000.None-000.None-000.Default	1,573	1,230	3,100	1,870	3,100	-
719.Health Dental Vision Insurance-000.None-000.None-000.Default	87,587	89,840	80,050	(9,790)	80,050	-
724.VEBA Employer Contribution-000.None-000.None-000.Default	2,744	3,100	3,100	-	-	(3,100)
755.Office Supplies-000.None-000.None-000.Default	564	-	-	-	-	-
955.Miscellaneous-000.None-000.None-000.Default	456	500	500	-	500	-
<b>Total 267.Customer Assistance Center</b>	<b>555,371</b>	<b>539,930</b>	<b>557,930</b>	<b>18,000</b>	<b>555,150</b>	<b>(2,780)</b>
<b>268.Communications and Media</b>						
702.Personal Services Wages-000.None-000.None-000.Default	70,689	85,700	85,700	-	88,300	2,600
709.FICA-000.None-000.None-000.Default	5,473	6,560	6,560	-	7,300	740
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	-	-	-	-	4,800	4,800
713.Overtime-000.None-000.None-000.Default	848	-	-	-	500	500
719.Health Dental Vision Insurance-000.None-000.None-000.Default	-	-	8,000	8,000	9,700	1,700
755.Office Supplies-000.None-000.None-000.Default	730	1,000	1,000	-	1,000	-
761.Operating Supplies-000.None-000.None-000.Default	2,243	5,000	5,000	-	5,000	-
801.Professional Services-000.None-000.None-000.Default	-	5,000	5,000	-	6,000	1,000
818.Contractual Services-000.None-000.None-000.Default	7,600	9,000	9,000	-	10,000	1,000
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	4,343	4,000	4,000	-	4,500	500
955.Miscellaneous-000.None-000.None-000.Default	1,352	2,500	2,500	-	3,000	500
<b>Total 268.Communications and Media</b>	<b>93,278</b>	<b>118,760</b>	<b>126,760</b>	<b>8,000</b>	<b>140,100</b>	<b>13,340</b>

101.General Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
<b>270.Human Resources</b>						
702.Personal Services Wages-000.None-000.None-000.Default	267,752	298,970	298,970	-	309,600	10,630
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	200	4,000	4,000	-	4,600	600
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	2,000	2,000	2,000	-	2,000	-
704.Personal Services Other Pay-000.None-000.None-000.Default	153	-	-	-	-	-
706.Compensated Absences-000.None-000.None-000.Default	4,878	7,500	7,500	-	8,000	500
709.FICA-000.None-000.None-000.Default	22,918	24,040	24,040	-	27,300	3,260
710.Unemployment-000.None-000.None-000.Default	6,235	10,000	10,000	-	8,000	(2,000)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	400	-	-	-	-	-
713.Overtime-000.None-000.None-000.Default	26,880	26,500	26,500	-	28,000	1,500
713.Overtime-200.Double Time-000.None-000.Default	4,114	3,500	3,500	-	3,500	-
716.Defined Contribution Pension-000.None-000.None-000.Default	4,921	4,790	4,790	-	5,100	310
718.Life and Disability Ins-000.None-000.None-000.Default	1,022	830	830	-	1,600	770
719.Health Dental Vision Insurance-000.None-000.None-000.Default	40,061	33,490	33,490	-	41,200	7,710
722.Food Allowance-000.None-000.None-000.Default	-	100	100	-	-	(100)
755.Office Supplies-000.None-000.None-000.Default	-	1,500	1,500	-	1,500	-
801.Professional Services-000.None-000.None-000.Default	76,612	132,400	132,400	-	142,400	10,000
818.Contractual Services-000.None-000.None-000.Default	241,844	233,744	233,744	-	244,200	10,456
955.Miscellaneous-000.None-000.None-000.Default	5,664	6,700	6,700	-	7,300	600
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	-	5,000	5,000	-	5,000	-
<b>Total 270.Human Resources</b>	<b>705,656</b>	<b>795,064</b>	<b>795,064</b>	<b>-</b>	<b>839,300</b>	<b>44,236</b>
<b>271.Insurance Risk Management</b>						
801.Professional Services-000.None-000.None-000.Default	644,440	700,000	700,000	-	700,000	-
818.Contractual Services-000.None-000.None-000.Default	2,032,791	2,231,620	2,231,620	-	2,357,661	126,041
818.Contractual Services-677.Workers Comp-000.None-000.Default	288,491	300,000	300,000	-	300,000	-
955.Miscellaneous-000.None-000.None-000.Default	887	-	-	-	-	-
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	199	1,000	1,000	-	1,000	-
<b>Total 271.Insurance Risk Management</b>	<b>2,966,807</b>	<b>3,232,620</b>	<b>3,232,620</b>	<b>-</b>	<b>3,358,661</b>	<b>126,041</b>

101.General Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
<b>272.Employee Fringe Benefits</b>						
709.FICA-000.None-000.None-000.Default	2,927	3,500	3,500	-	3,500	-
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	40,200	45,000	45,000	-	45,000	-
716.Defined Contribution Pension-000.None-000.None-000.Default	-	-	-	-	-	-
718.Life and Disability Ins-000.None-000.None-000.Default	-	-	-	-	-	-
874.Retiree Health and Other-000.None-000.None-000.Default	2,532,907	2,782,000	2,782,000	-	2,921,100	139,100
874.Retiree Health and Other-110.Medicare Part B-000.None-000.Default	378,173	375,000	375,000	-	382,000	7,000
875.Retiree Life Insurance-000.None-000.None-000.Default	6,454	7,700	7,700	-	8,200	500
876.Pension Contribution Retiree-000.None-000.None-000.Default	1,569,925	1,680,000	1,916,120	236,120	1,995,000	78,880
876.Pension Contribution Retiree-000.None-564.MI Pension Grant-000.Default	293,188	-	-	-	-	-
<b>Total 272.Employee Fringe Benefits</b>	<b>4,823,775</b>	<b>4,893,200</b>	<b>5,129,320</b>	<b>236,120</b>	<b>5,354,800</b>	<b>225,480</b>
<b>286.23rd District Court</b>						
702.Personal Services Wages-000.None-000.None-000.Default	1,532,257	1,690,580	1,576,738	(113,842)	1,773,500	196,762
702.Personal Services Wages-000.None-410.CESF Grant-000.Default	2,610	-	-	-	-	-
702.Personal Services Wages-000.None-544.MDCGP Court Grant-000.Default	131,855	101,400	112,299	10,899	112,299	-
702.Personal Services Wages-401.Payroll and Fringe Offset-000.None-000.Default	(165,128)	(174,988)	(142,415)	32,573	(142,415)	-
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	9,471	6,300	9,400	3,100	10,200	800
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	5,500	5,500	11,000	5,500	10,000	(1,000)
706.Compensated Absences-000.None-000.None-000.Default	8,678	9,240	12,100	2,860	5,000	(7,100)
709.FICA-000.None-000.None-000.Default	118,280	134,730	134,730	-	143,500	8,770
709.FICA-000.None-410.CESF Grant-000.Default	243	-	-	-	-	-
711.Fringes Grants-000.None-544.MDCGP Court Grant-000.Default	20,103	24,023	12,022	(12,001)	12,022	-
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	56,000	52,200	52,200	-	55,800	3,600
713.Overtime-000.None-000.None-000.Default	61,923	20,000	30,000	10,000	20,000	(10,000)
713.Overtime-000.None-410.CESF Grant-000.Default	563	-	-	-	-	-
716.Defined Contribution Pension-000.None-000.None-000.Default	47,742	48,670	48,670	-	54,900	6,230
717.Defined Benefit Pension-000.None-000.None-000.Default	85,146	65,000	80,000	15,000	80,000	-
718.Life and Disability Ins-000.None-000.None-000.Default	7,203	5,520	12,400	6,880	12,400	-
719.Health Dental Vision Insurance-000.None-000.None-000.Default	205,596	199,310	199,310	-	236,800	37,490
720.Other Benefits-401.Payroll and Fringe Offset-000.None-000.Default	(35,405)	(43,472)	(31,471)	12,001	(31,471)	-
755.Office Supplies-000.None-000.None-000.Default	41,516	38,700	38,700	-	38,700	-
767.Uniforms-000.None-000.None-000.Default	8,028	5,000	5,000	-	5,000	-

101.General Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
801.Professional Services-000.None-000.None-000.Default	56,088	61,400	61,400	-	115,300	53,900
818.Contractual Services-000.None-000.None-000.Default	306,957	278,800	278,800	-	278,800	-
851.Mail and Postage-000.None-000.None-000.Default	-	300	300	-	300	-
860.Transportation-000.None-000.None-000.Default	2,063	-	-	-	-	-
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	93,902	75,000	75,000	-	75,000	-
930.Building or Site Repair and Maint-000.None-000.None-000.Default	10,138	20,300	20,300	-	10,300	(10,000)
955.Miscellaneous-000.None-000.None-000.Default	19,031	15,000	15,000	-	15,000	-
955.Miscellaneous-000.None-542.RDWI Court Grant-000.Default	10,097	10,000	10,000	-	10,000	-
955.Miscellaneous-000.None-584.Drug Court-000.Default	47,063	60,445	96,572	36,127	76,572	(20,000)
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	3,928	4,500	4,500	-	4,500	-
961.Grant Expenditure-000.None-544.MDCGP Court Grant-000.Default	55,039	108,775	97,678	(11,097)	97,678	-
970.Capital Outlay-000.None-000.None-000.Default	15,730	60,000	60,000	-	30,000	(30,000)
983.Leased Assets-000.None-000.None-000.Default	4,458	3,800	5,800	2,000	5,800	-
<b>Total 286.23rd District Court</b>	<b>2,766,673</b>	<b>2,886,033</b>	<b>2,886,033</b>	<b>-</b>	<b>3,115,485</b>	<b>229,452</b>

**301.Police Department**

702.Personal Services Wages-000.None-000.None-000.Default	6,432,936	5,088,058	4,527,218	(560,840)	8,128,600	3,601,382
702.Personal Services Wages-000.None-522.ARPAs Grant-000.Default	-	2,068,902	2,068,902	-	-	(2,068,902)
702.Personal Services Wages-401.Payroll and Fringe Offset-000.None-000.Default	(1,290)	(30,000)	(30,000)	-	(180,000)	(150,000)
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	34,913	26,650	28,000	1,350	128,200	100,200
703.Personal Services Other-505.Education and Other Bonus-522.ARPAs Grant-000.Default	212,000	-	-	-	-	-
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	3,500	5,500	5,500	-	8,000	2,500
704.Personal Services Other Pay-000.None-000.None-000.Default	129,861	-	-	-	-	-
706.Compensated Absences-000.None-000.None-000.Default	626,290	400,000	400,000	-	400,000	-
709.FICA-000.None-000.None-000.Default	220,981	198,320	201,320	3,000	275,400	74,080
711.Fringes Grants-000.None-503.Grant OWI and Seatbelt-000.Default	1,446	8,000	10,000	2,000	8,000	(2,000)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	53,950	57,000	57,000	-	44,400	(12,600)
713.Overtime-000.None-000.None-000.Default	1,826	1,500	1,500	-	1,500	-
713.Overtime-151.Holiday OT-000.None-000.Default	331,095	350,000	350,000	-	440,000	90,000
713.Overtime-152.Public Safety Emergency OT-000.None-000.Default	1,257,708	1,300,000	1,600,000	300,000	1,000,000	(600,000)
713.Overtime-152.Public Safety Emergency OT-503.Grant OWI and Seatbelt-000.Default	1,290	10,000	14,000	4,000	10,000	(4,000)
713.Overtime-158.Traffic Detail OT-000.None-000.Default	736,868	500,000	800,000	300,000	625,000	(175,000)
713.Overtime-200.Double Time-000.None-000.Default	248	500	500	-	1,500	1,000
716.Defined Contribution Pension-000.None-000.None-000.Default	21,297	26,330	26,330	-	30,500	4,170

101.General Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
718.Life and Disability Ins-000.None-000.None-000.Default	19,042	16,940	16,940	-	32,700	15,760
719.Health Dental Vision Insurance-000.None-000.None-000.Default	1,138,184	1,251,390	1,211,390	(40,000)	1,502,800	291,410
720.Other Benefits-401.Payroll and Fringe Offset-000.None-000.Default	(1,446)	(8,000)	(8,000)	-	(8,000)	-
722.Food Allowance-000.None-000.None-000.Default	4,804	6,000	6,000	-	6,000	-
724.VEBA Employer Contribution-000.None-000.None-000.Default	102,727	80,000	80,000	-	80,000	-
733.Residency Bonus-000.None-000.None-000.Default	-	5,500	5,500	-	5,500	-
755.Office Supplies-000.None-000.None-000.Default	4,764	5,000	5,000	-	5,000	-
761.Operating Supplies-000.None-000.None-000.Default	68,328	93,060	86,260	(6,800)	82,380	(3,880)
761.Operating Supplies-000.None-653.Other Police Programs-000.Default	33,888	124,000	124,000	-	-	(124,000)
767.Uniforms-000.None-000.None-000.Default	24,080	50,740	45,740	(5,000)	65,075	19,335
767.Uniforms-084.PSO-000.None-000.Default	3,127	5,000	5,000	-	5,000	-
801.Professional Services-000.None-000.None-000.Default	2,750	12,200	12,200	-	2,200	(10,000)
818.Contractual Services-000.None-000.None-000.Default	88,760	210,805	138,248	(72,557)	213,127	74,879
818.Contractual Services-000.None-522.ARPA Grant-000.Default	-	52,500	52,500	-	30,625	(21,875)
818.Contractual Services-085.Board of Prisoners-000.None-000.Default	63,620	81,360	96,360	15,000	131,760	35,400
818.Contractual Services-258.I.T. Technology-000.None-000.Default	114,635	146,108	134,458	(11,650)	141,333	6,875
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	30,624	36,300	36,300	-	36,300	-
930.Building or Site Repair and Maint-000.None-000.None-000.Default	8,731	3,000	10,000	7,000	10,000	-
931.Equipment Repair and Maintenance-000.None-000.None-000.Default	43,159	63,000	63,000	-	146,000	83,000
942.Leases-000.None-522.ARPA Grant-000.Default	24,792	269,458	269,458	-	81,000	(188,458)
942.Leases-086.Body Cams-000.None-000.Default	172,038	226,942	226,942	-	226,942	-
955.Miscellaneous-000.None-000.None-000.Default	2,861	2,976	2,776	(200)	3,732	956
955.Miscellaneous-003.Crossing Guard-000.None-000.Default	38,643	60,000	50,000	(10,000)	40,000	(10,000)

101.General Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	13,354	25,000	25,000	-	54,700	29,700
955.Miscellaneous-204.Conferences and Training-522.ARPA Grant-000.Default	40,100	-	-	-	-	-
955.Miscellaneous-204.Conferences and Training-543.Act 302 Police Training-000.Default	21,210	15,000	15,000	-	15,000	-
955.Miscellaneous-204.Conferences and Training-562.MCOLES Public Safety Grnt-000.Default	6,872	-	190,000	190,000	190,000	-
955.Miscellaneous-528.Dispatch Training-000.None-000.Default	7,641	15,000	6,252	(8,748)	15,000	8,748
961.Grant Expenditure-000.None-504.GrantReimb JAG-000.Default	18,321	26,066	26,066	-	47,675	21,609
961.Grant Expenditure-000.None-507.Ballistic Vests Grant-000.Default	8,745	11,500	3,200	(8,300)	11,500	8,300
970.Capital Outlay-000.None-522.ARPA Grant-000.Default	(4,058)	-	-	-	-	-
981.Vehicles-000.None-522.ARPA Grant-000.Default	16,500	-	-	-	-	-
<b>Total 301.Police Department</b>	<b>12,181,716</b>	<b>12,897,605</b>	<b>12,995,860</b>	<b>98,255</b>	<b>14,094,449</b>	<b>1,098,589</b>

**336.Fire Department**

702.Personal Services Wages-000.None-000.None-000.Default	3,218,317	3,744,770	3,250,000	(494,770)	3,912,300	662,300
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	213,400	281,930	281,930	-	354,600	72,670
704.Personal Services Other Pay-000.None-000.None-000.Default	192	-	-	-	-	-
706.Compensated Absences-000.None-000.None-000.Default	29,183	297,000	297,000	-	150,000	(147,000)
709.FICA-000.None-000.None-000.Default	79,289	84,940	88,940	4,000	91,200	2,260
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	33,000	16,800	35,000	18,200	16,800	(18,200)
713.Overtime-151.Holiday OT-000.None-000.Default	175,964	170,000	170,000	-	170,000	-
713.Overtime-152.Public Safety Emergency OT-000.None-000.Default	1,588,731	1,000,000	1,700,000	700,000	800,000	(900,000)
713.Overtime-200.Double Time-000.None-000.Default	87,982	68,000	68,000	-	68,000	-
713.Overtime-201.Triple Time-000.None-000.Default	9,012	-	50,000	50,000	-	(50,000)
716.Defined Contribution Pension-000.None-000.None-000.Default	855	780	780	-	1,800	1,020
718.Life and Disability Ins-000.None-000.None-000.Default	9,773	9,990	9,990	-	19,000	9,010
719.Health Dental Vision Insurance-000.None-000.None-000.Default	648,608	792,670	650,000	(142,670)	828,600	178,600
720.Other Benefits-677.Workers Comp-000.None-000.Default	6,199	7,500	7,500	-	7,500	-
722.Food Allowance-000.None-000.None-000.Default	82,802	104,000	104,000	-	90,000	(14,000)
724.VEBA Employer Contribution-000.None-000.None-000.Default	23,952	20,000	30,000	10,000	20,000	(10,000)
761.Operating Supplies-000.None-000.None-000.Default	26,703	67,500	67,500	-	40,000	(27,500)
761.Operating Supplies-713.ALS Transporting-000.None-000.Default	106,572	125,000	125,000	-	125,000	-
767.Uniforms-000.None-000.None-000.Default	56,192	97,400	97,400	-	100,400	3,000
801.Professional Services-000.None-000.None-000.Default	6,029	35,265	35,265	-	20,000	(15,265)
818.Contractual Services-000.None-000.None-000.Default	280,422	371,020	347,020	(24,000)	330,600	(16,420)
818.Contractual Services-000.None-522.ARPA Grant-000.Default	1,442	-	-	-	-	-

101.General Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	89,439	80,000	80,000	-	80,000	-
930.Building or Site Repair and Maint-000.None-000.None-000.Default	4,072	35,000	35,000	-	35,000	-
931.Equipment Repair and Maintenance-000.None-000.None-000.Default	182,910	215,000	215,000	-	215,000	-
955.Miscellaneous-000.None-000.None-000.Default	3,111	2,000	2,000	-	2,000	-
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	38,844	131,500	73,500	(58,000)	131,000	57,500
958.Fire Prevention-000.None-000.None-000.Default	691	9,000	9,000	-	9,000	-
977.Equipment-000.None-000.None-000.Default	-	-	-	-	105,000	105,000
977.Equipment-000.None-522.ARPA Grant-000.Default	66,917	-	-	-	-	-
981.Vehicles-000.None-000.None-000.Default	-	-	-	-	2,164,225	2,164,225
981.Vehicles-000.None-522.ARPA Grant-000.Default	-	569,434	569,434	-	-	(569,434)
981.Vehicles-000.None-561.State Enhancement Grant-000.Default	-	250,000	250,000	-	-	(250,000)
<b>Total 336.Fire Department</b>	<b>7,070,602</b>	<b>8,586,499</b>	<b>8,649,259</b>	<b>62,760</b>	<b>9,887,025</b>	<b>1,237,766</b>
<b>420.Ordinance Department</b>						
702.Personal Services Wages-000.None-000.None-000.Default	40,396	48,490	48,490	-	64,600	16,110
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	-	120	120	-	200	80
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	500	400	400	-	400	-
706.Compensated Absences-000.None-000.None-000.Default	4,774	1,000	1,000	-	1,000	-
709.FICA-000.None-000.None-000.Default	4,974	4,050	4,050	-	6,700	2,650
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	960	-	-	-	900	900
713.Overtime-000.None-000.None-000.Default	16,509	15,000	15,000	-	15,000	-
713.Overtime-200.Double Time-000.None-000.Default	3,126	3,500	3,500	-	3,500	-

101.General Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
716. Defined Contribution Pension-000.None-000.None-000.Default	2,220	1,470	1,470	-	2,300	830
718. Life and Disability Ins-000.None-000.None-000.Default	83	70	70	-	500	430
719. Health Dental Vision Insurance-000.None-000.None-000.Default	5,244	4,670	4,670	-	9,200	4,530
722. Food Allowance-000.None-000.None-000.Default	410	150	150	-	150	-
724. VEBA Employer Contribution-000.None-000.None-000.Default	693	-	-	-	-	-
731. Workers Compensation-000.None-000.None-000.Default	1,238	-	-	-	-	-
767. Uniforms-000.None-000.None-000.Default	910	1,000	1,000	-	1,000	-
818. Contractual Services-000.None-000.None-000.Default	32,710	26,500	26,500	-	47,000	20,500
955. Miscellaneous-000.None-000.None-000.Default	1,422	2,500	2,500	-	2,500	-
955. Miscellaneous-204. Conferences and Training-000.None-000.Default	-	500	500	-	500	-
<b>Total 420. Ordinance Department</b>	<b>116,169</b>	<b>109,420</b>	<b>109,420</b>	<b>-</b>	<b>155,450</b>	<b>46,030</b>

**441. Department of Public Works**

702. Personal Services Wages-000.None-000.None-000.Default	873,681	920,080	920,080	-	949,230	29,150
702. Personal Services Wages-401. Payroll and Fringe Offset-000.None-000.Default	-	(56,000)	(56,000)	-	-	56,000
703. Personal Services Other-505. Education and Other Bonus-000.None-000.Default	2,125	430	5,625	5,195	300	(5,325)
703. Personal Services Other-506. Residency Bonus-000.None-000.Default	14,900	13,900	13,900	-	14,700	800
706. Compensated Absences-000.None-000.None-000.Default	40,213	25,000	25,000	-	25,000	-
709. FICA-000.None-000.None-000.Default	82,155	76,080	76,080	-	91,100	15,020
712. Pay in Lieu of Benefits-000.None-000.None-000.Default	15,800	19,500	19,500	-	23,700	4,200
713. Overtime-000.None-000.None-000.Default	157,783	160,000	160,000	-	160,000	-
713. Overtime-200. Double Time-000.None-000.Default	8,877	20,000	20,000	-	10,000	(10,000)
713. Overtime-201. Triple Time-000.None-000.Default	18	2,000	2,000	-	2,000	-
716. Defined Contribution Pension-000.None-000.None-000.Default	36,390	27,350	27,350	-	32,500	5,150
718. Life and Disability Ins-000.None-000.None-000.Default	2,026	1,740	1,740	-	6,000	4,260
719. Health Dental Vision Insurance-000.None-000.None-000.Default	168,484	170,190	170,190	-	200,400	30,210
720. Other Benefits-401. Payroll and Fringe Offset-000.None-000.Default	-	(24,000)	(24,000)	-	(24,000)	-
722. Food Allowance-000.None-000.None-000.Default	6,034	6,000	6,000	-	6,000	-
724. VEBA Employer Contribution-000.None-000.None-000.Default	11,295	-	12,000	12,000	12,000	-
731. Workers Compensation-000.None-000.None-000.Default	596	-	-	-	-	-
761. Operating Supplies-000.None-000.None-000.Default	110,494	120,000	120,000	-	120,000	-
761. Operating Supplies-000.None-401. Good to Great Program-000.Default	27,970	60,000	60,000	-	30,000	(30,000)
761. Operating Supplies-160. Salt-000.None-000.Default	146,863	155,000	130,000	(25,000)	130,000	-
767. Uniforms-000.None-000.None-000.Default	6,755	7,500	7,500	-	7,500	-

101.General Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
801.Professional Services-000.None-000.None-000.Default	-	3,000	16,000	13,000	16,000	-
818.Contractual Services-000.None-000.None-000.Default	12,497	15,400	27,400	12,000	27,400	-
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	115,509	110,000	110,000	-	110,000	-
934.Other Repair and Maintenance-000.None-555.Right of Way - Metro Act 48-000.Default	23,996	143,148	143,148	-	25,000	(118,148)
955.Miscellaneous-000.None-000.None-000.Default	280	1,000	1,000	-	1,000	-
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	888	2,500	2,500	-	2,500	-
977.Equipment-000.None-000.None-000.Default	23,658	-	-	-	-	-
977.Equipment-000.None-555.Right of Way - Metro Act 48-000.Default	204,512	86,852	86,852	-	255,000	168,148
981.Vehicles-000.None-000.None-000.Default	-	-	-	-	485,000	485,000
981.Vehicles-000.None-522.ARPA Grant-000.Default	-	316,634	316,634	-	-	(316,634)
<b>Total 441.Department of Public Works</b>	<b>2,093,800</b>	<b>2,383,304</b>	<b>2,400,499</b>	<b>17,195</b>	<b>2,718,330</b>	<b>317,831</b>
<b>443.Utilities</b>						
850.Communications-000.None-000.None-000.Default	102,513	110,000	110,000	-	150,000	40,000
852.Tablets Other Communication-000.None-000.None-000.Default	573	12,000	12,000	-	12,000	-
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	263,840	288,500	270,000	(18,500)	281,000	11,000
<b>Total 443.Utilities</b>	<b>366,926</b>	<b>410,500</b>	<b>392,000</b>	<b>(18,500)</b>	<b>443,000</b>	<b>51,000</b>
<b>448.Street Lighting</b>						
818.Contractual Services-072.Streetlights-000.None-000.Default	1,679,846	1,674,750	1,674,750	-	1,861,750	187,000
<b>Total 448.Street Lighting</b>	<b>1,679,846</b>	<b>1,674,750</b>	<b>1,674,750</b>	<b>-</b>	<b>1,861,750</b>	<b>187,000</b>
<b>530.Motor Vehicle Pool</b>						
702.Personal Services Wages-000.None-000.None-000.Default	221,919	230,640	230,640	-	275,600	44,960
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	-	1,200	1,200	-	1,200	-
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	2,000	2,000	2,000	-	3,000	1,000
706.Compensated Absences-000.None-000.None-000.Default	27,893	8,000	8,000	-	8,000	-
709.FICA-000.None-000.None-000.Default	22,654	19,260	19,260	-	26,600	7,340
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	4,400	4,800	450	(4,350)	-	(450)
713.Overtime-000.None-000.None-000.Default	47,857	50,000	50,000	-	50,000	-
713.Overtime-200.Double Time-000.None-000.Default	3,172	5,500	5,500	-	5,500	-
713.Overtime-201.Triple Time-000.None-000.Default	-	1,000	1,000	-	1,000	-
716.Defined Contribution Pension-000.None-000.None-000.Default	4,237	4,890	4,890	-	2,500	(2,390)
718.Life and Disability Ins-000.None-000.None-000.Default	835	480	480	-	1,700	1,220

101.General Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
719.Health Dental Vision Insurance-000.None-000.None-000.Default	57,190	61,640	61,640	-	55,500	(6,140)
722.Food Allowance-000.None-000.None-000.Default	1,789	1,000	1,000	-	2,000	1,000
724.VEBA Employer Contribution-000.None-000.None-000.Default	1,024	2,000	2,000	-	2,000	-
751.Gas and Oil-000.None-000.None-000.Default	445,353	428,000	430,000	2,000	430,000	-
761.Operating Supplies-000.None-000.None-000.Default	25,263	30,000	30,000	-	30,000	-
767.Uniforms-000.None-000.None-000.Default	7,113	10,000	6,000	(4,000)	6,000	-
931.Equipment Repair and Maintenance-000.None-000.None-000.Default	236,613	180,000	180,000	-	180,000	-
934.Other Repair and Maintenance-078.Underground Storage Tanks-000.None-000.Default	40,063	35,000	40,000	5,000	40,000	-
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	-	1,500	1,500	-	1,500	-
977.Equipment-000.None-000.None-000.Default	-	13,000	10,000	(3,000)	-	(10,000)
<b>Total 530.Motor Vehicle Pool</b>	<b>1,149,374</b>	<b>1,089,910</b>	<b>1,085,560</b>	<b>(4,350)</b>	<b>1,122,100</b>	<b>36,540</b>

**672.Senior Center**

702.Personal Services Wages-000.None-000.None-000.Default	19,507	19,870	19,870	-	22,800	2,930
702.Personal Services Wages-000.None-581.SMART Grant-000.Default	105,361	149,670	149,670	-	154,400	4,730
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	200	-	-	-	-	-
703.Personal Services Other-505.Education and Other Bonus-581.SMART Grant-000.Default	3,800	-	-	-	-	-
704.Personal Services Other Pay-000.None-000.None-000.Default	26	-	-	-	-	-
704.Personal Services Other Pay-000.None-581.SMART Grant-000.Default	103	-	-	-	-	-
706.Compensated Absences-000.None-000.None-000.Default	135	-	-	-	250	250
706.Compensated Absences-000.None-581.SMART Grant-000.Default	2,570	1,000	3,694	2,694	2,500	(1,194)
709.FICA-000.None-000.None-000.Default	1,504	1,540	1,540	-	1,900	360
709.FICA-000.None-581.SMART Grant-000.Default	8,723	11,820	11,820	-	12,500	680
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	180	180	180	-	200	20
712.Pay in Lieu of Benefits-000.None-581.SMART Grant-000.Default	3,420	3,420	3,420	-	3,500	80
713.Overtime-000.None-581.SMART Grant-000.Default	-	3,000	3,000	-	2,000	(1,000)
716.Defined Contribution Pension-000.None-000.None-000.Default	442	420	420	-	700	280
716.Defined Contribution Pension-000.None-581.SMART Grant-000.Default	3,438	5,250	5,250	-	6,100	850
718.Life and Disability Ins-000.None-000.None-000.Default	23	20	35	15	100	65
718.Life and Disability Ins-000.None-581.SMART Grant-000.Default	172	60	500	440	1,000	500
719.Health Dental Vision Insurance-000.None-000.None-000.Default	64	60	60	-	70	10
719.Health Dental Vision Insurance-000.None-581.SMART Grant-000.Default	1,215	1,130	1,130	-	1,130	-
761.Operating Supplies-000.None-000.None-000.Default	10,369	22,750	26,000	3,250	23,000	(3,000)
801.Professional Services-000.None-000.None-000.Default	4,673	10,700	10,700	-	15,200	4,500

101.General Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
818.Contractual Services-000.None-000.None-000.Default	3,817	7,800	7,800	-	7,400	(400)
818.Contractual Services-000.None-581.SMART Grant-000.Default	-	60,000	60,000	-	82,000	22,000
881.Senior Events-000.None-000.None-000.Default	12,105	24,100	24,100	-	26,500	2,400
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	33,495	39,000	39,000	-	35,000	(4,000)
955.Miscellaneous-175.Senior Olympics-000.None-000.Default	200	200	200	-	200	-
962.Donation Offset Exp-000.None-000.None-000.Default	-	-	223,000	223,000	-	(223,000)
<b>Total 672.Senior Center</b>	<b>215,540</b>	<b>361,990</b>	<b>591,389</b>	<b>229,399</b>	<b>398,450</b>	<b>(192,939)</b>
<b>701.Planning Department</b>						
702.Personal Services Wages-000.None-000.None-000.Default	177,798	243,240	243,240	-	249,800	6,560
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	8,000	-	-	-	800	800
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	2,000	2,000	2,000	-	2,000	-
706.Compensated Absences-000.None-000.None-000.Default	11,349	2,000	2,000	-	2,000	-
709.FICA-000.None-000.None-000.Default	14,806	18,870	18,870	-	19,900	1,030
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	1,200	-	-	-	4,800	4,800
713.Overtime-000.None-000.None-000.Default	108	-	-	-	-	-
716.Defined Contribution Pension-000.None-000.None-000.Default	3,609	8,990	8,990	-	9,500	510
718.Life and Disability Ins-000.None-000.None-000.Default	1,352	1,530	1,530	-	2,600	1,070
719.Health Dental Vision Insurance-000.None-000.None-000.Default	27,534	34,390	34,390	-	35,600	1,210
733.Residency Bonus-000.None-000.None-000.Default	-	3,000	2,000	(1,000)	-	(2,000)
755.Office Supplies-000.None-000.None-000.Default	37	-	-	-	-	-
801.Professional Services-000.None-000.None-000.Default	6,473	14,000	15,000	1,000	13,600	(1,400)
818.Contractual Services-000.None-000.None-000.Default	75	-	-	-	30,000	30,000
955.Miscellaneous-000.None-000.None-000.Default	226	980	980	-	1,600	620
955.Miscellaneous-107.Commission Fees-000.None-000.Default	5,060	20,160	20,160	-	20,160	-
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	1,140	11,336	11,336	-	16,061	4,725
980.Office Furniture and Equipment-258.I.T. Technology-000.None-000.Default	-	4,750	4,750	-	-	(4,750)
<b>Total 701.Planning Department</b>	<b>260,766</b>	<b>365,246</b>	<b>365,246</b>	<b>-</b>	<b>408,421</b>	<b>43,175</b>

101.General Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
<b>728.Economic Development</b>						
702.Personal Services Wages-000.None-000.None-000.Default	100,937	189,560	189,560	-	224,000	34,440
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	6,750	750	750	-	1,000	250
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	500	500	500	-	1,000	500
706.Compensated Absences-000.None-000.None-000.Default	4,608	1,000	1,000	-	5,000	4,000
709.FICA-000.None-000.None-000.Default	8,440	14,700	14,700	-	17,700	3,000
716.Defined Contribution Pension-000.None-000.None-000.Default	2,880	6,220	6,220	-	7,600	1,380
718.Life and Disability Ins-000.None-000.None-000.Default	948	960	960	-	2,600	1,640
719.Health Dental Vision Insurance-000.None-000.None-000.Default	18,053	28,520	28,520	-	55,300	26,780
<b>Total 728.Economic Development</b>	<b>143,115</b>	<b>242,210</b>	<b>242,210</b>	<b>-</b>	<b>314,200</b>	<b>71,990</b>
<b>729.Community Development</b>						
702.Personal Services Wages-000.None-000.None-000.Default	108,630	112,600	112,600	-	114,900	2,300
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	6,750	750	750	-	800	50
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	500	500	500	-	500	-
706.Compensated Absences-000.None-000.None-000.Default	653	2,500	2,500	-	1,500	(1,000)
709.FICA-000.None-000.None-000.Default	8,946	8,950	8,950	-	9,300	350
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	1,800	1,800	1,800	-	1,800	-
716.Defined Contribution Pension-000.None-000.None-000.Default	1,543	1,610	1,610	-	1,700	90
718.Life and Disability Ins-000.None-000.None-000.Default	478	770	770	-	1,300	530
719.Health Dental Vision Insurance-000.None-000.None-000.Default	10,076	10,130	10,130	-	13,170	3,040
801.Professional Services-000.None-000.None-000.Default	5,095	-	-	-	-	-
961.Grant Expenditure-000.None-519.HOME Grant-000.Default	-	200,000	200,000	-	200,000	-
<b>Total 729.Community Development</b>	<b>144,471</b>	<b>339,610</b>	<b>339,610</b>	<b>-</b>	<b>344,970</b>	<b>5,360</b>
<b>751.Parks and Recreation</b>						
702.Personal Services Wages-000.None-000.None-000.Default	274,483	413,030	431,652	18,622	417,100	(14,552)
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	1,200	360	1,300	940	500	(800)
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	4,500	3,100	5,400	2,300	3,800	(1,600)
706.Compensated Absences-000.None-000.None-000.Default	12,558	8,000	8,000	-	8,000	-
709.FICA-000.None-000.None-000.Default	25,201	33,300	38,766	5,466	40,600	1,834
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	900	1,800	1,800	-	400	(1,400)
713.Overtime-000.None-000.None-000.Default	42,953	65,000	65,000	-	65,000	-
713.Overtime-151.Holiday OT-000.None-000.Default	-	3,000	-	(3,000)	-	-

101.General Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
713.Overtime-200.Double Time-000.None-000.Default	2,465	10,000	10,000	-	12,000	2,000
716.Defined Contribution Pension-000.None-000.None-000.Default	12,244	9,770	12,823	3,053	6,500	(6,323)
718.Life and Disability Ins-000.None-000.None-000.Default	947	1,490	1,490	-	1,900	410
719.Health Dental Vision Insurance-000.None-000.None-000.Default	50,252	48,970	35,000	(13,970)	41,070	6,070
722.Food Allowance-000.None-000.None-000.Default	789	1,800	1,800	-	2,200	400
724.VEBA Employer Contribution-000.None-000.None-000.Default	3,722	7,000	7,000	-	7,000	-
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	107,435	100,000	100,000	-	100,000	-
920.Public Utilities Electric/Gas-758.Splash Pad Fees-000.None-000.Default	29,874	35,000	35,000	-	38,000	3,000
955.Miscellaneous-000.None-000.None-000.Default	2,420	5,200	5,200	-	5,400	200
970.Capital Outlay-000.None-522.ARPA Grant-000.Default	-	2,326,230	2,326,230	-	-	(2,326,230)
970.Capital Outlay-000.None-586.County Parks Grant-000.Default	-	1,513,640	1,513,640	-	-	(1,513,640)
970.Capital Outlay-199.County-522.ARPA Grant-000.Default	590,608	-	-	-	-	-
<b>Total 751.Parks and Recreation</b>	<b>1,162,550</b>	<b>4,586,690</b>	<b>4,600,101</b>	<b>13,411</b>	<b>749,470</b>	<b>(3,850,631)</b>
<b>753.Parks Recreation Events and Programs</b>						
702.Personal Services Wages-000.None-000.None-000.Default	5,852	-	-	-	-	-
709.FICA-000.None-000.None-000.Default	448	-	-	-	-	-
761.Operating Supplies-000.None-000.None-000.Default	5,429	6,000	6,000	-	6,000	-
761.Operating Supplies-000.None-701.HallowPalooza-000.Default	11,679	12,500	12,500	-	12,500	-
761.Operating Supplies-000.None-702.WinterFest-000.Default	55,728	65,500	65,500	-	65,500	-
761.Operating Supplies-000.None-703.Daddy Daughter Dance-000.Default	5,675	6,500	6,500	-	6,500	-
761.Operating Supplies-000.None-704.Spring Event-000.Default	8,564	9,750	9,750	-	9,750	-
761.Operating Supplies-000.None-705.Movies in Park-000.Default	1,927	2,000	2,000	-	7,000	5,000
761.Operating Supplies-000.None-706.Mother Son Event-000.Default	5,590	6,500	6,500	-	6,500	-
761.Operating Supplies-000.None-710.Summer Festival-000.Default	234,673	295,000	295,000	-	300,000	5,000
761.Operating Supplies-744.Softball-Baseball-000.None-000.Default	4,453	4,500	4,500	-	5,500	1,000
818.Contractual Services-000.None-000.None-000.Default	1,868	3,000	3,000	-	3,200	200
872.Travel-000.None-581.SMART Grant-000.Default	54,772	80,000	80,000	-	80,000	-
955.Miscellaneous-008.Farmers Market-000.None-000.Default	3,015	4,000	4,000	-	-	(4,000)
<b>Total 753.Parks Recreation Events and Programs</b>	<b>399,672</b>	<b>495,250</b>	<b>495,250</b>	<b>-</b>	<b>502,450</b>	<b>7,200</b>

101.General Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
<b>754.Petting Farm</b>						
702.Personal Services Wages-000.None-000.None-000.Default	187,504	212,190	212,190	-	233,800	21,610
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	500	500	500	-	500	-
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	1,000	-	1,000	1,000	1,000	-
706.Compensated Absences-000.None-000.None-000.Default	2,000	1,000	3,300	2,300	3,300	-
709.FICA-000.None-000.None-000.Default	14,635	16,380	16,380	-	18,600	2,220
713.Overtime-000.None-000.None-000.Default	1,509	2,500	2,500	-	2,000	(500)
716.Defined Contribution Pension-000.None-000.None-000.Default	3,123	1,150	2,500	1,350	2,500	-
718.Life and Disability Ins-000.None-000.None-000.Default	577	-	1,000	1,000	1,000	-
719.Health Dental Vision Insurance-000.None-000.None-000.Default	7,158	6,440	10,550	4,110	15,600	5,050
755.Office Supplies-000.None-000.None-000.Default	-	1,000	1,000	-	1,000	-
761.Operating Supplies-000.None-000.None-000.Default	72,335	72,000	74,000	2,000	77,000	3,000
802.Merchant and Bank Fees-000.None-000.None-000.Default	1,945	3,500	4,000	500	3,500	(500)
818.Contractual Services-000.None-000.None-000.Default	41,307	56,000	56,000	-	52,000	(4,000)
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	25,619	17,000	17,000	-	20,000	3,000
970.Capital Outlay-000.None-561.State Enhancement Grant-000.Default	-	-	500,000	500,000	-	(500,000)
<b>Total 754.Petting Farm</b>	<b>359,212</b>	<b>389,660</b>	<b>901,920</b>	<b>512,260</b>	<b>431,800</b>	<b>(470,120)</b>
<b>757.Recreation Center</b>						
702.Personal Services Wages-000.None-000.None-000.Default	208,804	340,080	340,080	-	320,200	(19,880)
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	4,500	500	500	-	500	-
706.Compensated Absences-000.None-000.None-000.Default	2,213	-	3,188	3,188	3,200	12
709.FICA-000.None-000.None-000.Default	16,864	26,530	26,530	-	25,300	(1,230)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	4,800	4,800	4,800	-	4,800	-
713.Overtime-000.None-000.None-000.Default	1,567	2,000	2,000	-	2,500	500
716.Defined Contribution Pension-000.None-000.None-000.Default	2,941	7,620	6,000	(1,620)	6,100	100
718.Life and Disability Ins-000.None-000.None-000.Default	245	710	710	-	900	190
719.Health Dental Vision Insurance-000.None-000.None-000.Default	1,075	12,000	5,000	(7,000)	1,410	(3,590)
761.Operating Supplies-000.None-000.None-000.Default	13,901	17,500	19,500	2,000	21,500	2,000
802.Merchant and Bank Fees-000.None-000.None-000.Default	1,887	4,500	5,500	1,000	5,500	-
818.Contractual Services-000.None-000.None-000.Default	2,498	4,000	4,000	-	4,500	500

101.General Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
818.Contractual Services-179.Rec Center Classes-000.None-000.Default	14,275	18,000	18,000	-	18,000	-
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	65,169	75,000	75,000	-	70,000	(5,000)
<b>Total 757.Recreation Center</b>	<b>340,740</b>	<b>513,240</b>	<b>510,808</b>	<b>(2,432)</b>	<b>484,410</b>	<b>(26,398)</b>
<b>786.SportsPlex</b>						
702.Personal Services Wages-000.None-000.None-000.Default	498,595	491,470	525,000	33,530	559,900	34,900
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	-	500	-	(500)	-	-
709.FICA-000.None-000.None-000.Default	38,228	37,740	37,740	-	43,300	5,560
713.Overtime-000.None-000.None-000.Default	3,882	4,000	4,000	-	5,000	1,000
716.Defined Contribution Pension-000.None-000.None-000.Default	4,304	4,490	4,490	-	5,100	610
718.Life and Disability Ins-000.None-000.None-000.Default	260	210	210	-	400	190
719.Health Dental Vision Insurance-000.None-000.None-000.Default	17,918	15,910	15,910	-	19,600	3,690
761.Operating Supplies-000.None-000.None-000.Default	97,598	100,000	100,000	-	100,000	-
761.Operating Supplies-075.Marketing - Advertising-000.None-000.Default	22,276	20,000	20,000	-	20,000	-
768.COGS-074.Food-000.None-000.Default	90,575	75,000	75,000	-	95,000	20,000
802.Merchant and Bank Fees-000.None-000.None-000.Default	43,567	35,000	35,000	-	35,000	-
818.Contractual Services-076.Referee - Instructor-000.None-000.Default	28,567	75,000	27,500	(47,500)	75,000	47,500
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	464,994	460,000	460,000	-	460,000	-
930.Building or Site Repair and Maint-000.None-000.None-000.Default	112,706	115,000	115,000	-	115,000	-
<b>Total 786.SportsPlex</b>	<b>1,423,470</b>	<b>1,434,320</b>	<b>1,419,850</b>	<b>(14,470)</b>	<b>1,533,300</b>	<b>113,450</b>
<b>906.General Debt Service</b>						
991.Principal-169.VDI-000.None-000.Default	105,304	-	-	-	-	-
991.Principal-258.I.T. Technology-000.None-000.Default	23,057	1,568	1,568	-	-	(1,568)
991.Principal-559.Equipment-000.None-000.Default	88,799	90,931	90,931	-	93,114	2,183
993.Interest-169.VDI-000.None-000.Default	2,167	-	-	-	-	-
993.Interest-258.I.T. Technology-000.None-000.Default	255	3	3	-	-	(3)
993.Interest-559.Equipment-000.None-000.Default	8,840	6,709	6,709	-	4,526	(2,183)
<b>Total 906.General Debt Service</b>	<b>228,422</b>	<b>99,211</b>	<b>99,211</b>	<b>-</b>	<b>97,640</b>	<b>(1,571)</b>

101.General Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
<b>966.Transfers and Other</b>						
995.Interfund Transfers Out-000.None-000.None-249.Building Department Fund	-	270,000	270,000	-	-	(270,000)
995.Interfund Transfers Out-000.None-000.None-260.MIDC Fund	40,686	40,371	40,686	315	40,686	-
995.Interfund Transfers Out-000.None-000.None-591.Water Supply System Fund	2,258	200,000	200,000	-	-	(200,000)
<b>Total 966.Transfers and Other</b>	<b>42,944</b>	<b>510,371</b>	<b>510,686</b>	<b>315</b>	<b>40,686</b>	<b>(470,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>45,630,204</b>	<b>56,696,836</b>	<b>57,792,562</b>	<b>1,095,726</b>	<b>54,623,587</b>	<b>(3,168,975)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>6,176,073</b>	<b>211,688</b>	<b>523,699</b>	<b>312,011</b>	<b>(2,896,414)</b>	<b>(3,420,113)</b>
<b>BEGINNING FUND BALANCE</b>	<b>16,505,679</b>	<b>22,681,752</b>	<b>22,681,752</b>		<b>23,205,451</b>	
<b>ENDING FUND BALANCE</b>	<b>22,681,752</b>	<b>22,893,440</b>	<b>23,205,451</b>		<b>20,309,037</b>	

202.Major Street Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
<b>REVENUE</b>						
<b>State Sharing Revenue</b>						
574.State Revenue Sharing-000.None-000.None-000.Default	5,887,126	5,971,630	5,971,630	-	6,075,569	103,939
<b>Total State Sharing Revenue</b>	<b>5,887,126</b>	<b>5,971,630</b>	<b>5,971,630</b>	<b>-</b>	<b>6,075,569</b>	<b>103,939</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	92,602	62,000	62,000	-	62,000	-
<b>Total Investment Income and Rentals</b>	<b>92,602</b>	<b>62,000</b>	<b>62,000</b>	<b>-</b>	<b>62,000</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>5,979,728</b>	<b>6,033,630</b>	<b>6,033,630</b>	<b>-</b>	<b>6,137,569</b>	<b>103,939</b>
<b>EXPENDITURES</b>						
<b>450.Major Road Preservation</b>						
802.Merchant and Bank Fees-000.None-000.None-000.Default	1,992	16,500	16,500	-	16,500	-
830.Administration-000.None-000.None-000.Default	86,437	163,000	163,000	-	163,000	-
934.Other Repair and Maintenance-109.Markings-Striping-000.None-000.Default	32,590	40,000	40,000	-	40,000	-
934.Other Repair and Maintenance-180.Asphalt-000.None-000.Default	-	250,000	250,000	-	250,000	-
934.Other Repair and Maintenance-181.Concrete-000.None-000.Default	-	250,000	250,000	-	250,000	-
934.Other Repair and Maintenance-182.CRM - Asphalt-000.None-000.Default	-	15,000	15,000	-	15,000	-
934.Other Repair and Maintenance-183.Pumphouse-000.None-000.Default	13,577	15,000	15,000	-	15,000	-
934.Other Repair and Maintenance-184.Joint and Crack-000.None-000.Default	59,999	60,000	60,000	-	60,000	-
955.Miscellaneous-402.Work Orders-000.None-000.Default	755,738	597,190	964,993	367,803	810,000	(154,993)
956.Bank and Paying Agent Fees-000.None-000.None-000.Default	500	500	500	-	500	-
989.Roads-000.None-000.None-000.Default	-	425,000	425,000	-	425,000	-
989.Roads-190.County Projects-000.None-000.Default	381,071	250,000	250,000	-	250,000	-
991.Principal-000.None-000.None-000.Default	770,000	800,000	800,000	-	830,000	30,000
993.Interest-000.None-000.None-000.Default	511,800	481,000	481,000	-	449,000	(32,000)
<b>Total 450.Major Road Preservation</b>	<b>2,613,706</b>	<b>3,363,190</b>	<b>3,730,993</b>	<b>367,803</b>	<b>3,574,000</b>	<b>(156,993)</b>
<b>451.Major Road Traffic Services</b>						
934.Other Repair and Maintenance-109.Markings-Striping-000.None-000.Default	-	70,000	70,000	-	70,000	-
934.Other Repair and Maintenance-185.Traffic Signals-000.None-000.Default	43,816	50,000	50,000	-	50,000	-
934.Other Repair and Maintenance-187.Edison Traffic Signals-000.None-000.Default	32,708	28,000	28,000	-	28,000	-
934.Other Repair and Maintenance-189.Railroad Crossing-000.None-000.Default	11,376	7,700	7,700	-	7,700	-
955.Miscellaneous-402.Work Orders-000.None-000.Default	470,688	280,000	337,071	57,071	300,000	(37,071)
<b>Total 451.Major Road Traffic Services</b>	<b>558,588</b>	<b>435,700</b>	<b>492,771</b>	<b>57,071</b>	<b>455,700</b>	<b>(37,071)</b>

202.Major Street Fund

	<b>FY24 Actual</b>	<b>FY25 Current Budget</b>	<b>FY25 Projected Budget</b>	<b>Difference Current Budget</b>	<b>FY26 Original Budget Mayor Proposed</b>	<b>Difference Prior Year</b>
<b>452.Major Road Winter Maintenance</b>						
761.Operating Supplies-160.Salt-000.None-000.Default	15,628	130,000	30,000	(100,000)	100,000	70,000
955.Miscellaneous-402.Work Orders-000.None-000.Default	139,601	130,000	105,000	(25,000)	130,000	25,000
<b>Total 452.Major Road Winter Maintenance</b>	<b>155,229</b>	<b>260,000</b>	<b>135,000</b>	<b>(125,000)</b>	<b>230,000</b>	<b>95,000</b>
<b>966.Transfers and Other</b>						
995.Interfund Transfers Out-000.None-000.None-203.Local Street Fund	2,943,563	2,985,815	2,985,815	-	3,037,784	51,969
<b>Total 966.Transfers and Other</b>	<b>2,943,563</b>	<b>2,985,815</b>	<b>2,985,815</b>	<b>-</b>	<b>3,037,784</b>	<b>51,969</b>
<b>TOTAL EXPENDITURES</b>	<b>6,271,086</b>	<b>7,044,705</b>	<b>7,344,579</b>	<b>299,874</b>	<b>7,297,484</b>	<b>(47,095)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(291,358)</b>	<b>(1,011,075)</b>	<b>(1,310,949)</b>	<b>(299,874)</b>	<b>(1,159,915)</b>	<b>151,034</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,533,327</b>	<b>3,241,969</b>	<b>3,241,969</b>		<b>1,931,020</b>	
<b>ENDING FUND BALANCE</b>	<b>3,241,969</b>	<b>2,230,894</b>	<b>1,931,020</b>		<b>771,105</b>	

203.Local Street Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
<b>REVENUE</b>						
<b>State Sharing Revenue</b>						
574.State Revenue Sharing-000.None-000.None-000.Default	2,114,966	2,144,335	2,144,335	-	2,181,636	37,301
<b>Total State Sharing Revenue</b>	<b>2,114,966</b>	<b>2,144,335</b>	<b>2,144,335</b>	<b>-</b>	<b>2,181,636</b>	<b>37,301</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	16,192	19,000	19,000	-	19,000	-
<b>Total Investment Income and Rentals</b>	<b>16,192</b>	<b>19,000</b>	<b>19,000</b>	<b>-</b>	<b>19,000</b>	<b>-</b>
<b>Other Financing Sources</b>						
699.Interfund Transfers In-000.None-000.None-202.Major Street Fund	2,943,563	2,985,815	2,985,815	-	3,037,784	51,969
<b>Total Other Financing Sources</b>	<b>2,943,563</b>	<b>2,985,815</b>	<b>2,985,815</b>	<b>-</b>	<b>3,037,784</b>	<b>51,969</b>
<b>TOTAL REVENUE</b>	<b>5,074,721</b>	<b>5,149,150</b>	<b>5,149,150</b>	<b>-</b>	<b>5,238,420</b>	<b>89,270</b>
<b>EXPENDITURES</b>						
<b>460.Local Road Preservation</b>						
830.Administration-000.None-000.None-000.Default	55,179	43,000	43,000	-	65,000	22,000
830.Administration-522.Engineers-000.None-000.Default	41,286	25,000	25,000	-	40,000	15,000
930.Building or Site Repair and Maint-000.None-000.None-000.Default	-	20,000	20,000	-	20,000	-
934.Other Repair and Maintenance-000.None-000.None-000.Default	-	5,000	5,000	-	5,000	-
934.Other Repair and Maintenance-109.Markings-Striping-000.None-000.Default	-	50,000	50,000	-	50,000	-
934.Other Repair and Maintenance-180.Asphalt-000.None-000.Default	1,599,060	1,600,000	1,600,000	-	1,100,000	(500,000)
934.Other Repair and Maintenance-181.Concrete-000.None-000.Default	1,062,723	1,065,000	1,065,000	-	1,065,000	-
934.Other Repair and Maintenance-182.CRM - Asphalt-000.None-000.Default	34,573	80,000	80,000	-	80,000	-
934.Other Repair and Maintenance-184.Joint and Crack-000.None-000.Default	199,864	200,000	200,000	-	200,000	-
934.Other Repair and Maintenance-194.CRM - Concrete-000.None-000.Default	99,977	100,000	100,000	-	100,000	-
955.Miscellaneous-402.Work Orders-000.None-000.Default	1,564,149	1,467,620	1,467,620	-	1,500,000	32,380
<b>Total 460.Local Road Preservation</b>	<b>4,656,811</b>	<b>4,655,620</b>	<b>4,655,620</b>	<b>-</b>	<b>4,225,000</b>	<b>(430,620)</b>
<b>461.Local Road Traffic Services</b>						
934.Other Repair and Maintenance-186.Storm Sewer or Drains-000.None-000.Default	-	45,000	45,000	-	45,000	-
955.Miscellaneous-402.Work Orders-000.None-000.Default	751,857	690,000	690,000	-	690,000	-
<b>Total 461.Local Road Traffic Services</b>	<b>751,857</b>	<b>735,000</b>	<b>735,000</b>	<b>-</b>	<b>735,000</b>	<b>-</b>

203.Local Street Fund

	<b>FY24 Actual</b>	<b>FY25 Current Budget</b>	<b>FY25 Projected Budget</b>	<b>Difference Current Budget</b>	<b>FY26 Original Budget Mayor Proposed</b>	<b>Difference Prior Year</b>
<b>462.Local Road Winter Maintenance</b>						
761.Operating Supplies-160.Salt-000.None-000.Default	12,139	60,000	30,000	(30,000)	45,000	15,000
955.Miscellaneous-402.Work Orders-000.None-000.Default	62,037	200,000	100,000	(100,000)	150,000	50,000
<b>Total 462.Local Road Winter Maintenance</b>	<b>74,175</b>	<b>260,000</b>	<b>130,000</b>	<b>(130,000)</b>	<b>195,000</b>	<b>65,000</b>
<b>TOTAL EXPENDITURES</b>	<b>5,482,844</b>	<b>5,650,620</b>	<b>5,520,620</b>	<b>(130,000)</b>	<b>5,155,000</b>	<b>(365,620)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(408,123)</b>	<b>(501,470)</b>	<b>(371,470)</b>	<b>130,000</b>	<b>83,420</b>	<b>454,890</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,593,967</b>	<b>1,185,844</b>	<b>1,185,844</b>		<b>814,374</b>	
<b>ENDING FUND BALANCE</b>	<b>1,185,844</b>	<b>684,374</b>	<b>814,374</b>		<b>897,794</b>	

205.Police and Fire Retirement

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
<b>REVENUE</b>						
<b>Tax Related Revenue</b>						
402.Property Taxes Current-000.None-000.None-000.Default	11,322,453	11,471,807	11,471,807	-	12,136,270	664,463
411.Delinquent Real Taxes-000.None-000.None-000.Default	22,797	1,000	1,000	-	1,000	-
412.Delinquent PPT-000.None-000.None-000.Default	19,727	11,000	11,000	-	11,000	-
414.Allowance for MTT or BOR Adjustments-000.None-000.None-000.Default	(27,309)	(1,000)	(1,000)	-	(1,000)	-
415.Allowance for Chargebacks-000.None-000.None-000.Default	8,482	(1,000)	(1,000)	-	(1,000)	-
<b>Total Tax Related Revenue</b>	<b>11,346,150</b>	<b>11,481,807</b>	<b>11,481,807</b>	<b>-</b>	<b>12,146,270</b>	<b>664,463</b>
<b>State Grants Revenue</b>						
573.LCSA Shared Revenue-000.None-545.LCSA PPT Reimbursement-000.Default	164,079	165,000	165,000	-	165,000	-
<b>Total State Grants Revenue</b>	<b>164,079</b>	<b>165,000</b>	<b>165,000</b>	<b>-</b>	<b>165,000</b>	<b>-</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	92,438	65,000	65,000	-	65,009	9
<b>Total Investment Income and Rentals</b>	<b>92,438</b>	<b>65,000</b>	<b>65,000</b>	<b>-</b>	<b>65,009</b>	<b>9</b>
<b>TOTAL REVENUE</b>	<b>11,602,667</b>	<b>11,711,807</b>	<b>11,711,807</b>	<b>-</b>	<b>12,376,279</b>	<b>664,472</b>
<b>EXPENDITURES</b>						
<b>335.Police and Fire Retirement Dept</b>						
709.FICA-000.None-000.None-000.Default	736	1,000	1,000	-	1,000	-
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	17,400	18,000	18,000	-	18,000	-
717.Defined Benefit Pension-114.Police-000.None-000.Default	3,583,647	3,748,036	3,748,036	-	3,901,565	153,529
717.Defined Benefit Pension-115.Fire-000.None-000.Default	3,052,737	3,192,771	3,192,771	-	3,323,554	130,783
874.Retiree Health and Other-000.None-000.None-000.Default	4,514,024	4,752,000	4,752,000	-	5,132,160	380,160
<b>Total 335.Police and Fire Retirement Dept</b>	<b>11,168,544</b>	<b>11,711,807</b>	<b>11,711,807</b>	<b>-</b>	<b>12,376,279</b>	<b>664,472</b>
<b>TOTAL EXPENDITURES</b>	<b>11,168,544</b>	<b>11,711,807</b>	<b>11,711,807</b>	<b>-</b>	<b>12,376,279</b>	<b>664,472</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>434,123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>519,779</b>	<b>953,902</b>	<b>953,902</b>		<b>953,902</b>	
<b>ENDING FUND BALANCE</b>	<b>953,902</b>	<b>953,902</b>	<b>953,902</b>		<b>953,902</b>	

211. Building and Grounds Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
<b>REVENUE</b>						
<b>Tax Related Revenue</b>						
402.Property Taxes Current-000.None-000.None-000.Default	4,169,910	4,543,400	4,543,400	-	4,759,594	216,194
411.Delinquent Real Taxes-000.None-000.None-000.Default	7,223	200	200	-	200	-
412.Delinquent PPT-000.None-000.None-000.Default	5,972	6,400	6,400	-	6,400	-
414.Allowance for MTT or BOR Adjustments-000.None-000.None-000.Default	813	(1,000)	(1,000)	-	(1,000)	-
415.Allowance for Chargebacks-000.None-000.None-000.Default	2,596	(1,000)	(1,000)	-	(1,000)	-
<b>Total Tax Related Revenue</b>	<b>4,186,514</b>	<b>4,548,000</b>	<b>4,548,000</b>	<b>-</b>	<b>4,764,194</b>	<b>216,194</b>
<b>Federal Grants Revenue</b>						
528.Federal Grants Other-000.None-513.FEMA Grant-000.Default	86,596	-	-	-	-	-
<b>Total Federal Grants Revenue</b>	<b>86,596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>State Grants Revenue</b>						
569.Other State Grants-000.None-564.MI Pension Grant-000.Default	19,546	-	-	-	-	-
573.LCSA Shared Revenue-000.None-545.LCSA PPT Reimbursement-000.Default	271,850	103,000	103,000	-	103,000	-
<b>Total State Grants Revenue</b>	<b>291,396</b>	<b>103,000</b>	<b>103,000</b>	<b>-</b>	<b>103,000</b>	<b>-</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	95,656	60,000	60,000	-	60,000	-
<b>Total Investment Income and Rentals</b>	<b>95,656</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>	<b>-</b>
<b>Other Revenue</b>						
676.Fund Reimbursements-101.General Fund-000.None-000.Default	122,054	162,000	106,100	(55,900)	106,100	-
676.Fund Reimbursements-249.Building Dept Fund-000.None-000.Default	39,300	40,600	40,600	-	46,900	6,300
676.Fund Reimbursements-590.Sewer Fund-000.None-000.Default	32,750	33,850	33,850	-	39,100	5,250
676.Fund Reimbursements-591.Water Fund-000.None-000.Default	32,750	33,850	33,850	-	39,100	5,250
<b>Total Other Revenue</b>	<b>226,854</b>	<b>270,300</b>	<b>214,400</b>	<b>(55,900)</b>	<b>231,200</b>	<b>16,800</b>
<b>TOTAL REVENUE</b>	<b>4,887,017</b>	<b>4,981,300</b>	<b>4,925,400</b>	<b>(55,900)</b>	<b>5,158,394</b>	<b>232,994</b>
<b>EXPENDITURES</b>						
<b>265.Building and Grounds</b>						
702.Personal Services Wages-000.None-000.None-000.Default	305,094	340,840	340,840	-	466,700	125,860
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	2,800	840	4,400	3,560	400	(4,000)

## 211. Building and Grounds Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
703. Personal Services Other-506. Residency Bonus-000. None-000. Default	5,500	3,900	3,900	-	5,200	1,300
706. Compensated Absences-000. None-000. None-000. Default	30,379	15,000	15,000	-	9,200	(5,800)
709. FICA-000. None-000. None-000. Default	29,257	28,340	28,340	-	46,800	18,460
712. Pay in Lieu of Benefits-000. None-000. None-000. Default	900	-	-	-	1,500	1,500
713. Overtime-000. None-000. None-000. Default	50,205	90,000	90,000	-	105,000	15,000
713. Overtime-151. Holiday OT-000. None-000. Default	-	3,000	-	(3,000)	-	-
713. Overtime-200. Double Time-000. None-000. Default	3,089	18,000	18,000	-	18,000	-
716. Defined Contribution Pension-000. None-000. None-000. Default	7,433	10,580	10,580	-	9,200	(1,380)
717. Defined Benefit Pension-000. None-000. None-000. Default	104,662	110,000	110,000	-	110,000	-
717. Defined Benefit Pension-000. None-564. MI Pension Grant-000. Default	19,546	-	-	-	-	-
718. Life and Disability Ins-000. None-000. None-000. Default	1,028	1,040	1,040	-	2,700	1,660
719. Health Dental Vision Insurance-000. None-000. None-000. Default	61,339	72,410	50,000	(22,410)	66,640	16,640
722. Food Allowance-000. None-000. None-000. Default	741	2,000	2,000	-	2,500	500
767. Uniforms-000. None-000. None-000. Default	963	5,400	5,400	-	7,900	2,500
818. Contractual Services-000. None-000. None-000. Default	30,135	46,000	46,000	-	49,000	3,000
850. Communications-000. None-000. None-000. Default	-	1,500	1,500	-	1,500	-
852. Tablets Other Communication-000. None-000. None-000. Default	1,057	-	-	-	-	-
930. Building or Site Repair and Maint-000. None-000. None-000. Default	676,614	612,136	642,136	30,000	656,500	14,364
934. Other Repair and Maintenance-195. Parks-000. None-000. Default	151,976	172,000	172,000	-	184,000	12,000
942. Leases-000. None-000. None-000. Default	1,607,845	540,657	540,657	-	541,797	1,140
955. Miscellaneous-155. Special Projects-000. None-000. Default	-	9,800	-	(9,800)	-	-
955. Miscellaneous-159. Overhead Charges-000. None-000. Default	425,500	425,500	431,500	6,000	451,500	20,000
955. Miscellaneous-204. Conferences and Training-000. None-000. Default	1,945	3,600	3,600	-	3,600	-
956. Bank and Paying Agent Fees-000. None-000. None-000. Default	550	1,500	1,500	-	1,500	-
970. Capital Outlay-000. None-000. None-000. Default	1,257,790	3,253,364	3,267,000	13,636	2,629,000	(638,000)
<b>Total 265. Building and Grounds</b>	<b>4,776,348</b>	<b>5,767,407</b>	<b>5,785,393</b>	<b>17,986</b>	<b>5,370,137</b>	<b>(415,256)</b>
<b>TOTAL EXPENDITURES</b>	<b>4,776,348</b>	<b>5,767,407</b>	<b>5,785,393</b>	<b>17,986</b>	<b>5,370,137</b>	<b>(415,256)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>110,669</b>	<b>(786,107)</b>	<b>(859,993)</b>	<b>(73,886)</b>	<b>(211,743)</b>	<b>648,250</b>
<b>BEGINNING FUND BALANCE</b>	<b>2,006,698</b>	<b>2,117,367</b>	<b>2,117,367</b>		<b>1,257,374</b>	
<b>ENDING FUND BALANCE</b>	<b>2,117,367</b>	<b>1,331,260</b>	<b>1,257,374</b>		<b>1,045,631</b>	

226.Act 179 Rubbish Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
<b>REVENUE</b>						
<b>Tax Related Revenue</b>						
402.Property Taxes Current-000.None-000.None-000.Default	6,188,791	6,668,647	6,668,647	-	6,745,093	76,446
411.Delinquent Real Taxes-000.None-000.None-000.Default	12,322	3,704	3,704	-	3,704	-
412.Delinquent PPT-000.None-000.None-000.Default	10,831	1,388	1,388	-	1,388	-
414.Allowance for MTT or BOR Adjustments-000.None-000.None-000.Default	(15,078)	(4,042)	(4,042)	-	(4,042)	-
415.Allowance for Chargebacks-000.None-000.None-000.Default	4,725	(4,993)	(4,993)	-	(4,993)	-
<b>Total Tax Related Revenue</b>	<b>6,201,591</b>	<b>6,664,704</b>	<b>6,664,704</b>	<b>-</b>	<b>6,741,150</b>	<b>76,446</b>
<b>Federal Grants Revenue</b>						
528.Federal Grants Other-000.None-513.FEMA Grant-000.Default	4,221	-	-	-	-	-
<b>Total Federal Grants Revenue</b>	<b>4,221</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>State Grants Revenue</b>						
569.Other State Grants-000.None-564.MI Pension Grant-000.Default	123,787	-	-	-	-	-
569.Other State Grants-000.None-587.Animal Welfare Grant-000.Default	5,000	-	-	-	-	-
573.LCSA Shared Revenue-000.None-545.LCSA PPT Reimbursement-000.Default	132,870	100,000	100,000	-	100,000	-
<b>Total State Grants Revenue</b>	<b>261,657</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>
<b>Charges for Services</b>						
607.Fees for Services-430.Animal Shelter-000.None-000.Default	80,628	62,000	62,000	-	62,000	-
614.Rubbish Compost Fees-620.Solid Waste Dumping-000.None-000.Default	225,582	170,000	170,000	-	170,000	-
614.Rubbish Compost Fees-621.Composting Charges-000.None-000.Default	678,201	440,000	440,000	-	550,000	110,000
614.Rubbish Compost Fees-622.Finished Compost-Scrap-000.None-000.Default	158,515	110,000	110,000	-	150,000	40,000
<b>Total Charges for Services</b>	<b>1,142,926</b>	<b>782,000</b>	<b>782,000</b>	<b>-</b>	<b>932,000</b>	<b>150,000</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	92,233	70,000	70,000	-	70,000	-
665.Interest Revenue-127.ICS Sweep-000.None-000.Default	70,026	-	-	-	-	-
<b>Total Investment Income and Rentals</b>	<b>162,259</b>	<b>70,000</b>	<b>70,000</b>	<b>-</b>	<b>70,000</b>	<b>-</b>

226.Act 179 Rubbish Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
<b>Other Revenue</b>						
674.Private Contributions and Donations-430.Animal Shelter-000.None-000.Default	4,218	-	-	-	-	-
675.Other Contributions-430.Animal Shelter-000.None-000.Default	13,847	26,600	26,600	-	18,161	(8,439)
<b>Total Other Revenue</b>	<b>18,065</b>	<b>26,600</b>	<b>26,600</b>	<b>-</b>	<b>18,161</b>	<b>(8,439)</b>
<b>TOTAL REVENUE</b>	<b>7,790,720</b>	<b>7,643,304</b>	<b>7,643,304</b>	<b>-</b>	<b>7,861,311</b>	<b>218,007</b>
<b>EXPENDITURES</b>						
<b>430.Animal Shelter</b>						
702.Personal Services Wages-000.None-000.None-000.Default	286,502	351,780	351,780	-	456,960	105,180
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	1,488	1,350	1,350	-	1,350	-
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	5,825	4,930	4,930	-	3,700	(1,230)
706.Compensated Absences-000.None-000.None-000.Default	42,708	40,000	40,000	-	5,000	(35,000)
709.FICA-000.None-000.None-000.Default	36,491	29,600	29,600	-	44,300	14,700
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	540	-	-	-	-	-
713.Overtime-000.None-000.None-000.Default	123,897	90,000	90,000	-	90,000	-
713.Overtime-200.Double Time-000.None-000.Default	27,728	30,000	30,000	-	10,000	(20,000)
716.Defined Contribution Pension-000.None-000.None-000.Default	14,159	7,830	7,830	-	11,200	3,370
717.Defined Benefit Pension-000.None-000.None-000.Default	226,767	239,000	239,000	-	239,000	-
717.Defined Benefit Pension-000.None-564.MI Pension Grant-000.Default	45,607	-	-	-	-	-
718.Life and Disability Ins-000.None-000.None-000.Default	941	720	720	-	2,800	2,080
719.Health Dental Vision Insurance-000.None-000.None-000.Default	60,442	53,930	53,930	-	74,700	20,770
720.Other Benefits-677.Workers Comp-000.None-000.Default	11,145	-	-	-	-	-
722.Food Allowance-000.None-000.None-000.Default	1,549	1,500	1,500	-	1,000	(500)
724.VEBA Employer Contribution-000.None-000.None-000.Default	2,017	-	-	-	-	-
751.Gas and Oil-000.None-000.None-000.Default	8,033	20,000	20,000	-	25,000	5,000
755.Office Supplies-000.None-000.None-000.Default	88	-	-	-	-	-
761.Operating Supplies-000.None-000.None-000.Default	62,086	67,000	67,000	-	70,000	3,000
767.Uniforms-000.None-000.None-000.Default	6,030	15,000	15,000	-	15,000	-
802.Merchant and Bank Fees-000.None-000.None-000.Default	4,461	3,000	3,000	-	3,000	-
818.Contractual Services-000.None-000.None-000.Default	41,825	85,000	85,000	-	91,000	6,000
818.Contractual Services-000.None-587.Animal Welfare Grant-000.Default	6,980	-	-	-	-	-
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	40,837	31,000	31,000	-	38,000	7,000
930.Building or Site Repair and Maint-000.None-000.None-000.Default	17,340	35,000	35,000	-	40,000	5,000
931.Equipment Repair and Maintenance-000.None-000.None-000.Default	-	10,000	10,000	-	12,500	2,500
955.Miscellaneous-000.None-000.None-000.Default	222	2,000	2,000	-	2,000	-
955.Miscellaneous-155.Special Projects-000.None-000.Default	-	9,600	-	(9,600)	-	-

226.Act 179 Rubbish Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	1,600	4,500	4,500	-	4,500	-
962.Donation Offset Exp-000.None-000.None-000.Default	3,829	39,666	39,666	-	29,727	(9,939)
970.Capital Outlay-000.None-000.None-000.Default	82,311	1,188,473	1,188,473	-	80,000	(1,108,473)
977.Equipment-000.None-000.None-000.Default	2,954	20,000	20,000	-	29,500	9,500
981.Vehicles-000.None-000.None-000.Default	48,754	54,000	54,000	-	140,000	86,000
<b>Total 430.Animal Shelter</b>	<b>1,215,158</b>	<b>2,434,879</b>	<b>2,425,279</b>	<b>(9,600)</b>	<b>1,520,237</b>	<b>(905,042)</b>
<b>528.Compost and Rubbish Collection</b>						
702.Personal Services Wages-000.None-000.None-000.Default	320,170	343,850	343,850	-	384,710	40,860
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	788	270	270	-	-	(270)
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	3,550	1,550	1,550	-	2,700	1,150
706.Compensated Absences-000.None-000.None-000.Default	53,570	16,000	16,000	-	5,000	(11,000)
709.FICA-000.None-000.None-000.Default	35,857	28,250	28,250	-	38,700	10,450
713.Overtime-000.None-000.None-000.Default	104,052	90,000	90,000	-	100,000	10,000
713.Overtime-200.Double Time-000.None-000.Default	3,813	10,000	10,000	-	5,000	(5,000)
713.Overtime-201.Triple Time-000.None-000.Default	18	1,000	1,000	-	1,000	-
716.Defined Contribution Pension-000.None-000.None-000.Default	5,423	5,730	5,730	-	8,300	2,570
717.Defined Benefit Pension-000.None-000.None-000.Default	412,832	434,000	434,000	-	434,000	-
717.Defined Benefit Pension-000.None-564.MI Pension Grant-000.Default	78,180	-	-	-	-	-
718.Life and Disability Ins-000.None-000.None-000.Default	923	710	710	-	2,300	1,590
719.Health Dental Vision Insurance-000.None-000.None-000.Default	96,971	80,890	80,890	-	130,400	49,510
722.Food Allowance-000.None-000.None-000.Default	3,921	2,500	2,500	-	3,000	500
724.VEBA Employer Contribution-000.None-000.None-000.Default	794	-	-	-	-	-
751.Gas and Oil-000.None-000.None-000.Default	90,897	120,000	120,000	-	120,000	-
761.Operating Supplies-000.None-000.None-000.Default	40,305	100,000	100,000	-	40,000	(60,000)
767.Uniforms-000.None-000.None-000.Default	1,421	3,500	3,500	-	3,500	-
802.Merchant and Bank Fees-000.None-000.None-000.Default	15,677	11,000	11,000	-	11,000	-
818.Contractual Services-000.None-000.None-000.Default	95	-	-	-	-	-
818.Contractual Services-625.Landfill/Waste Disposal-000.None-000.Default	589,288	588,500	588,500	-	604,927	16,427
818.Contractual Services-626.Commercial Waste Pick Up-000.None-000.Default	322,353	326,000	326,000	-	346,538	20,538
818.Contractual Services-627.Residential Waste Pick Up-000.None-000.Default	2,880,010	2,988,600	2,988,600	-	3,181,680	193,080
818.Contractual Services-628.Other Solid Waste-000.None-000.Default	6,838	14,000	14,000	-	14,000	-
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	4,894	5,300	5,300	-	5,300	-
930.Building or Site Repair and Maint-000.None-000.None-000.Default	165,218	26,030	26,030	-	26,030	-

226.Act 179 Rubbish Fund

	<b>FY24 Actual</b>	<b>FY25 Current Budget</b>	<b>FY25 Projected Budget</b>	<b>Difference Current Budget</b>	<b>FY26 Original Budget Mayor Proposed</b>	<b>Difference Prior Year</b>
931.Equipment Repair and Maintenance-000.None-000.None-000.Default	33,260	105,000	80,000	(25,000)	40,000	(40,000)
955.Miscellaneous-000.None-000.None-000.Default	2,575	4,000	4,000	-	4,000	-
955.Miscellaneous-155.Special Projects-000.None-000.Default	-	15,000	-	(15,000)	-	-
955.Miscellaneous-159.Overhead Charges-000.None-000.Default	454,321	454,321	469,321	15,000	486,321	17,000
970.Capital Outlay-000.None-000.None-000.Default	357,911	725,000	750,000	25,000	430,000	(320,000)
<b>Total 528.Compost and Rubbish Collection</b>	<b>6,085,925</b>	<b>6,501,001</b>	<b>6,501,001</b>	<b>-</b>	<b>6,428,406</b>	<b>(72,595)</b>
<b>966.Transfers and Other</b>						
995.Interfund Transfers Out-000.None-000.None-101.General Fund	1,997	-	-	-	-	-
995.Interfund Transfers Out-000.None-000.None-591.Water Supply System Fund	4,516	-	-	-	-	-
<b>Total 966.Transfers and Other</b>	<b>6,513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>7,307,596</b>	<b>8,935,880</b>	<b>8,926,280</b>	<b>(9,600)</b>	<b>7,948,643</b>	<b>(977,637)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>483,124</b>	<b>(1,292,576)</b>	<b>(1,282,976)</b>	<b>9,600</b>	<b>(87,332)</b>	<b>1,195,644</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,013,427</b>	<b>3,496,551</b>	<b>3,496,551</b>		<b>2,213,575</b>	
<b>ENDING FUND BALANCE</b>	<b>3,496,551</b>	<b>2,203,975</b>	<b>2,213,575</b>		<b>2,126,243</b>	

239.Tree Replacement Fund

	<b>FY24 Actual</b>	<b>FY25 Current Budget</b>	<b>FY25 Projected Budget</b>	<b>Difference Current Budget</b>	<b>FY26 Original Budget Mayor Proposed</b>	<b>Difference Prior Year</b>
<b>REVENUE</b>						
<b>Charges for Services</b>						
626.Services Revenue Other-000.None-000.None-000.Default	1,300	2,000	2,000	-	2,000	-
<b>Total Charges for Services</b>	<b>1,300</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	358	-	-	-	-	-
<b>Total Investment Income and Rentals</b>	<b>358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>1,658</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>777.Tree Replacement Department</b>						
934.Other Repair and Maintenance-000.None-000.None-000.Default	-	2,000	2,000	-	2,000	-
<b>Total 777.Tree Replacement Department</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>15,237</b>	<b>16,895</b>	<b>16,895</b>		<b>16,895</b>	
<b>ENDING FUND BALANCE</b>	<b>16,895</b>	<b>16,895</b>	<b>16,895</b>		<b>16,895</b>	

249.Building Department Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
<b>REVENUE</b>						
<b>License and Permits Revenue</b>						
479.Other Business Licenses and Fees-091.Rental Registration-000.None-000.Default	8,050	41,000	41,000	-	41,000	-
479.Other Business Licenses and Fees-092.Rental Inspection-000.None-000.Default	272,409	566,250	566,250	-	566,250	-
<b>Total License and Permits Revenue</b>	<b>280,459</b>	<b>607,250</b>	<b>607,250</b>	<b>-</b>	<b>607,250</b>	<b>-</b>
<b>Charges for Services</b>						
602.Administrative Review Fee-000.None-000.None-000.Default	75	7,500	7,500	-	7,500	-
627.Building Inspection Permit Fees-000.None-000.None-000.Default	2,155,749	2,042,000	2,042,000	-	2,116,800	74,800
<b>Total Charges for Services</b>	<b>2,155,824</b>	<b>2,049,500</b>	<b>2,049,500</b>	<b>-</b>	<b>2,124,300</b>	<b>74,800</b>
<b>Fines and Forfeits</b>						
659.Deposits Forfeited-000.None-000.None-000.Default	13,900	-	-	-	-	-
<b>Total Fines and Forfeits</b>	<b>13,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	6,466	6,200	6,200	-	6,200	-
<b>Total Investment Income and Rentals</b>	<b>6,466</b>	<b>6,200</b>	<b>6,200</b>	<b>-</b>	<b>6,200</b>	<b>-</b>
<b>Other Financing Sources</b>						
699.Interfund Transfers In-000.None-000.None-101.General Fund	-	270,000	270,000	-	-	(270,000)
<b>Total Other Financing Sources</b>	<b>-</b>	<b>270,000</b>	<b>270,000</b>	<b>-</b>	<b>-</b>	<b>(270,000)</b>
<b>TOTAL REVENUE</b>	<b>2,456,649</b>	<b>2,932,950</b>	<b>2,932,950</b>	<b>-</b>	<b>2,737,750</b>	<b>(195,200)</b>
<b>EXPENDITURES</b>						
<b>371.Building Inspection Department</b>						
702.Personal Services Wages-000.None-000.None-000.Default	505,033	723,810	614,400	(109,410)	713,100	98,700
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	10,775	980	6,200	5,220	7,000	800
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	5,250	4,250	5,000	750	5,300	300
704.Personal Services Other Pay-000.None-000.None-000.Default	500	-	-	-	-	-
706.Compensated Absences-000.None-000.None-000.Default	13,637	5,000	15,000	10,000	15,000	-
709.FICA-000.None-000.None-000.Default	39,516	56,050	56,050	-	32,000	(24,050)
713.Overtime-000.None-000.None-000.Default	2,123	5,500	5,500	-	5,500	-
716.Defined Contribution Pension-000.None-000.None-000.Default	10,308	18,610	18,610	-	17,700	(910)

249.Building Department Fund

	<b>FY24 Actual</b>	<b>FY25 Current Budget</b>	<b>FY25 Projected Budget</b>	<b>Difference Current Budget</b>	<b>FY26 Original Budget Mayor Proposed</b>	<b>Difference Prior Year</b>
718.Life and Disability Ins-000.None-000.None-000.Default	2,292	2,160	2,160	-	4,700	2,540
719.Health Dental Vision Insurance-000.None-000.None-000.Default	87,469	123,600	123,600	-	140,650	17,050
751.Gas and Oil-000.None-000.None-000.Default	8,297	10,000	10,000	-	10,000	-
755.Office Supplies-000.None-000.None-000.Default	3,126	13,000	13,000	-	13,000	-
767.Uniforms-000.None-000.None-000.Default	539	4,000	5,000	1,000	5,000	-
801.Professional Services-000.None-000.None-000.Default	61,801	65,000	70,000	5,000	70,000	-
818.Contractual Services-000.None-000.None-000.Default	126,581	126,900	126,900	-	131,900	5,000
818.Contractual Services-258.I.T. Technology-000.None-000.Default	97,662	98,470	98,470	-	98,470	-
852.Tablets Other Communication-000.None-000.None-000.Default	732	-	-	-	-	-
955.Miscellaneous-000.None-000.None-000.Default	7,144	11,200	11,200	-	11,200	-
955.Miscellaneous-054.Demolitions-000.None-000.Default	-	50,000	50,000	-	50,000	-
955.Miscellaneous-092.Rental Inspection-000.None-000.Default	-	500	500	-	500	-
955.Miscellaneous-155.Special Projects-000.None-000.Default	-	20,000	-	(20,000)	-	-
955.Miscellaneous-159.Overhead Charges-000.None-000.Default	1,340,396	1,317,046	1,307,846	(9,200)	1,382,499	74,653
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	2,603	5,000	5,000	-	5,000	-
980.Office Furniture and Equipment-258.I.T. Technology-000.None-000.Default	-	-	-	-	19,000	19,000
981.Vehicles-000.None-000.None-000.Default	-	270,000	270,000	-	-	(270,000)
<b>Total 371.Building Inspection Department</b>	<b>2,325,783</b>	<b>2,931,076</b>	<b>2,814,436</b>	<b>(116,640)</b>	<b>2,737,519</b>	<b>(76,917)</b>
<b>TOTAL EXPENDITURES</b>	<b>2,325,783</b>	<b>2,931,076</b>	<b>2,814,436</b>	<b>(116,640)</b>	<b>2,737,519</b>	<b>(76,917)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>130,866</b>	<b>1,874</b>	<b>118,514</b>	<b>116,640</b>	<b>231</b>	<b>(118,283)</b>
<b>BEGINNING FUND BALANCE</b>	<b>223,801</b>	<b>354,667</b>	<b>354,667</b>		<b>473,181</b>	
<b>ENDING FUND BALANCE</b>	<b>354,667</b>	<b>356,541</b>	<b>473,181</b>		<b>473,412</b>	

257.Treasury Forfeiture Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
<b>REVENUE</b>						
<b>Fines and Forfeits</b>						
655.Forfeitures Revenue-000.None-000.None-000.Default	34,175	-	-	-	-	-
<b>Total Fines and Forfeits</b>	<b>34,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	11,300	-	2,775	2,775	-	(2,775)
<b>Total Investment Income and Rentals</b>	<b>11,300</b>	<b>-</b>	<b>2,775</b>	<b>2,775</b>	<b>-</b>	<b>(2,775)</b>
<b>TOTAL REVENUE</b>	<b>45,475</b>	<b>-</b>	<b>2,775</b>	<b>2,775</b>	<b>-</b>	<b>(2,775)</b>
<b>EXPENDITURES</b>						
<b>302.Federal Treasury Forfeiture</b>						
955.Miscellaneous-000.None-000.None-000.Default	5,660	90,000	90,000	-	90,000	-
977.Equipment-000.None-000.None-000.Default	71,280	-	-	-	-	-
981.Vehicles-000.None-000.None-000.Default	81,830	-	-	-	-	-
<b>Total 302.Federal Treasury Forfeiture</b>	<b>158,770</b>	<b>90,000</b>	<b>90,000</b>	<b>-</b>	<b>90,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>158,770</b>	<b>90,000</b>	<b>90,000</b>	<b>-</b>	<b>90,000</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(113,295)</b>	<b>(90,000)</b>	<b>(87,225)</b>	<b>2,775</b>	<b>(90,000)</b>	<b>(2,775)</b>
<b>BEGINNING FUND BALANCE</b>	<b>533,311</b>	<b>420,016</b>	<b>420,016</b>		<b>332,791</b>	
<b>ENDING FUND BALANCE</b>	<b>420,016</b>	<b>330,016</b>	<b>332,791</b>		<b>242,791</b>	

259.State OWI Fund

	<b>FY24 Actual</b>	<b>FY25 Current Budget</b>	<b>FY25 Projected Budget</b>	<b>Difference Current Budget</b>	<b>FY26 Original Budget Mayor Proposed</b>	<b>Difference Prior Year</b>
<b>REVENUE</b>						
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	471	-	200	200	-	(200)
<b>Total Investment Income and Rentals</b>	<b>471</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>(200)</b>
<b>TOTAL REVENUE</b>	<b>471</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>(200)</b>
<b>EXPENDITURES</b>						
<b>306.State OWI Forfeiture</b>						
955.Miscellaneous-000.None-000.None-000.Default	-	2,000	2,000	-	2,000	-
<b>Total 306.State OWI Forfeiture</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>471</b>	<b>(2,000)</b>	<b>(1,800)</b>	<b>200</b>	<b>(2,000)</b>	<b>(200)</b>
<b>BEGINNING FUND BALANCE</b>	<b>28,158</b>	<b>28,629</b>	<b>28,629</b>		<b>26,829</b>	
<b>ENDING FUND BALANCE</b>	<b>28,629</b>	<b>26,629</b>	<b>26,829</b>		<b>24,829</b>	

260.MIDC Grant

	<b>FY24 Actual</b>	<b>FY25 Current Budget</b>	<b>FY25 Projected Budget</b>	<b>Difference Current Budget</b>	<b>FY26 Original Budget Mayor Proposed</b>	<b>Difference Prior Year</b>
<b>REVENUE</b>						
<b>State Grants Revenue</b>						
569.Other State Grants-000.None-550.MIDC Grant-000.Default	293,987	237,272	408,286	171,014	394,284	(14,002)
<b>Total State Grants Revenue</b>	<b>293,987</b>	<b>237,272</b>	<b>408,286</b>	<b>171,014</b>	<b>394,284</b>	<b>(14,002)</b>
<b>Other Financing Sources</b>						
699.Interfund Transfers In-000.None-550.MIDC Grant-101.General Fund	40,686	40,686	40,686	-	40,686	-
<b>Total Other Financing Sources</b>	<b>40,686</b>	<b>40,686</b>	<b>40,686</b>	<b>-</b>	<b>40,686</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>334,673</b>	<b>277,958</b>	<b>448,972</b>	<b>171,014</b>	<b>434,970</b>	<b>(14,002)</b>
<b>EXPENDITURES</b>						
<b>287.MIDC Court</b>						
702.Personal Services Wages-000.None-550.MIDC Grant-000.Default	30,101	29,804	30,116	312	30,116	-
703.Personal Services Other-505.Education and Other Bonus-550.MIDC Grant-000.Default	275	199	-	(199)	-	-
703.Personal Services Other-506.Residency Bonus-550.MIDC Grant-000.Default	-	337	-	(337)	-	-
706.Compensated Absences-000.None-550.MIDC Grant-000.Default	-	221	-	(221)	-	-
709.FICA-000.None-550.MIDC Grant-000.Default	2,129	2,280	2,304	24	2,304	-
716.Defined Contribution Pension-000.None-550.MIDC Grant-000.Default	636	1,019	1,030	11	1,030	-
718.Life and Disability Ins-000.None-550.MIDC Grant-000.Default	126	83	84	1	84	-
719.Health Dental Vision Insurance-000.None-550.MIDC Grant-000.Default	11,640	15,512	15,675	163	15,675	-
720.Other Benefits-677.Workers Comp-550.MIDC Grant-000.Default	254	352	354	2	355	-
761.Operating Supplies-000.None-550.MIDC Grant-000.Default	445	1,751	-	(1,751)	-	-
818.Contractual Services-600.Attorney-550.MIDC Grant-000.Default	303,071	226,400	385,406	159,006	385,406	-
<b>Total 287.MIDC Court</b>	<b>348,676</b>	<b>277,958</b>	<b>434,969</b>	<b>157,011</b>	<b>434,970</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>348,675.73</b>	<b>277,958.00</b>	<b>434,969.00</b>	<b>157,011</b>	<b>434,970.00</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(14,003)</b>	<b>-</b>	<b>14,003</b>	<b>14,003</b>	<b>-</b>	<b>(14,003)</b>
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>(14,003)</b>	<b>(14,003)</b>		<b>-</b>	
<b>ENDING FUND BALANCE</b>	<b>(14,003)</b>	<b>(14,003)</b>	<b>-</b>		<b>-</b>	

262.Justice Federal Forfeiture Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
<b>REVENUE</b>						
<b>Fines and Forfeits</b>						
655.Forfeitures Revenue-000.None-000.None-000.Default	192,161	-	102,587	102,587	-	(102,587)
<b>Total Fines and Forfeits</b>	<b>192,161</b>	<b>-</b>	<b>102,587</b>	<b>102,587</b>	<b>-</b>	<b>(102,587)</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	49,588	-	31,371	31,371	-	(31,371)
<b>Total Investment Income and Rentals</b>	<b>49,588</b>	<b>-</b>	<b>31,371</b>	<b>31,371</b>	<b>-</b>	<b>(31,371)</b>
<b>TOTAL REVENUE</b>	<b>241,749</b>	<b>-</b>	<b>133,958</b>	<b>133,958</b>	<b>-</b>	<b>(133,958)</b>
<b>EXPENDITURES</b>						
<b>303.Federal Justice Forfeiture</b>						
761.Operating Supplies-000.None-000.None-000.Default	-	4,274	4,274	-	-	(4,274)
955.Miscellaneous-000.None-000.None-000.Default	52,631	-	-	-	-	-
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	40,890	-	-	-	-	-
970.Capital Outlay-000.None-000.None-000.Default	-	425,726	425,726	-	625,500	199,774
<b>Total 303.Federal Justice Forfeiture</b>	<b>93,521</b>	<b>430,000</b>	<b>430,000</b>	<b>-</b>	<b>625,500</b>	<b>195,500</b>
<b>TOTAL EXPENDITURES</b>	<b>93,521</b>	<b>430,000</b>	<b>430,000</b>	<b>-</b>	<b>625,500</b>	<b>195,500</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>148,227</b>	<b>(430,000)</b>	<b>(296,042)</b>	<b>133,958</b>	<b>(625,500)</b>	<b>(329,458)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,799,689</b>	<b>1,947,916</b>	<b>1,947,916</b>		<b>1,651,874</b>	
<b>ENDING FUND BALANCE</b>	<b>1,947,916</b>	<b>1,517,916</b>	<b>1,651,874</b>		<b>1,026,374</b>	

265.State Drug Forfeiture Fund

	<b>FY24 Actual</b>	<b>FY25 Current Budget</b>	<b>FY25 Projected Budget</b>	<b>Difference Current Budget</b>	<b>FY26 Original Budget Mayor Proposed</b>	<b>Difference Prior Year</b>
<b>REVENUE</b>						
<b>Fines and Forfeits</b>						
655.Forfeitures Revenue-000.None-000.None-000.Default	65,248	-	50,000	50,000	-	(50,000)
<b>Total Fines and Forfeits</b>	<b>65,248</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>(50,000)</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	6,341	-	3,979	3,979	-	(3,979)
<b>Total Investment Income and Rentals</b>	<b>6,341</b>	<b>-</b>	<b>3,979</b>	<b>3,979</b>	<b>-</b>	<b>(3,979)</b>
<b>TOTAL REVENUE</b>	<b>71,589</b>	<b>-</b>	<b>53,979</b>	<b>53,979</b>	<b>-</b>	<b>(53,979)</b>
<b>EXPENDITURES</b>						
<b>304.State Forfeiture</b>						
955.Miscellaneous-000.None-000.None-000.Default	6,980	50,000	100,000	50,000	50,000	(50,000)
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	5,300	-	-	-	-	-
<b>Total 304.State Forfeiture</b>	<b>12,280</b>	<b>50,000</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>(50,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>12,280</b>	<b>50,000</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>(50,000)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>59,309</b>	<b>(50,000)</b>	<b>(46,021)</b>	<b>3,979</b>	<b>(50,000)</b>	<b>(3,979)</b>
<b>BEGINNING FUND BALANCE</b>	<b>396,315</b>	<b>455,624</b>	<b>455,624</b>		<b>409,603</b>	
<b>ENDING FUND BALANCE</b>	<b>455,624</b>	<b>405,624</b>	<b>409,603</b>		<b>359,603</b>	

272.DARE Fund

	<b>FY24 Actual</b>	<b>FY25 Current Budget</b>	<b>FY25 Projected Budget</b>	<b>Difference Current Budget</b>	<b>FY26 Original Budget Mayor Proposed</b>	<b>Difference Prior Year</b>
<b>REVENUE</b>						
<b>Other Revenue</b>						
672.Other Revenue-000.None-582.DARE-000.Default	1,994	2,000	2,000	-	2,000	-
<b>Total Other Revenue</b>	<b>1,994</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>1,994</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>307.DARE Department</b>						
955.Miscellaneous-000.None-582.DARE-000.Default	1,994	2,000	2,000	-	2,000	-
<b>Total 307.DARE Department</b>	<b>1,994</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,994</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	

275.NSP Fund

	<b>FY24 Actual</b>	<b>FY25 Current Budget</b>	<b>FY25 Projected Budget</b>	<b>Difference Current Budget</b>	<b>FY26 Original Budget Mayor Proposed</b>	<b>Difference Prior Year</b>
<b>REVENUE</b>						
<b>Other Revenue</b>						
672.Other Revenue-000.None-000.None-000.Default	1	-	-	-	-	-
<b>Total Other Revenue</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>695.NSP Department</b>						
830.Administration-000.None-000.None-000.Default	15,416	-	112,251	112,251	-	(112,251)
<b>Total 695.NSP Department</b>	<b>15,416</b>	<b>-</b>	<b>112,251</b>	<b>112,251</b>	<b>-</b>	<b>(112,251)</b>
<b>TOTAL EXPENDITURES</b>	<b>15,416</b>	<b>-</b>	<b>112,251</b>	<b>112,251</b>	<b>-</b>	<b>(112,251)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(15,415)</b>	<b>-</b>	<b>(112,251)</b>	<b>(112,251)</b>	<b>-</b>	<b>112,251</b>
<b>BEGINNING FUND BALANCE</b>	137,456	122,041	122,041		9,790	
<b>ENDING FUND BALANCE</b>	122,041	122,041	9,790		9,790	

284.Opioid Settlement Fund

	<b>FY24 Actual</b>	<b>FY25 Current Budget</b>	<b>FY25 Projected Budget</b>	<b>Difference Current Budget</b>	<b>FY26 Original Budget Mayor Proposed</b>	<b>Difference Prior Year</b>
<b>REVENUE</b>						
<b>Other Revenue</b>						
685.Opioid Settlement Revenue-000.None-000.None-000.Default	179,219	32,513	73,035	40,522	73,035	-
<b>Total Other Revenue</b>	<b>179,219</b>	<b>32,513</b>	<b>73,035</b>	<b>40,522</b>	<b>73,035</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>179,219</b>	<b>32,513</b>	<b>73,035</b>	<b>40,522</b>	<b>73,035</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>660.Opioid Settlement Dept</b>						
818.Contractual Services-000.None-000.None-000.Default	-	32,513	32,513	-	422,763	390,250
<b>Total 660.Opioid Settlement Dept</b>	<b>-</b>	<b>32,513</b>	<b>32,513</b>	<b>-</b>	<b>422,763</b>	<b>390,250</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>32,513</b>	<b>32,513</b>	<b>-</b>	<b>422,763</b>	<b>390,250</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>179,219</b>	<b>-</b>	<b>40,522</b>	<b>40,522</b>	<b>(349,728)</b>	<b>(390,250)</b>
<b>BEGINNING FUND BALANCE</b>	<b>129,987</b>	<b>309,206</b>	<b>309,206</b>		<b>349,728</b>	
<b>ENDING FUND BALANCE</b>	<b>309,206</b>	<b>309,206</b>	<b>349,728</b>			<b>-</b>

## 584.Golf Course Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
<b>REVENUE</b>						
<b>Charges for Services</b>						
650.Golf Course Sales-060.Beverage-755.Taylor Meadows Golf-000.Default	314,542	320,700	343,347	22,647	339,441	(3,906)
650.Golf Course Sales-060.Beverage-756.Lakes of Taylor Golf-000.Default	371,673	397,000	446,246	49,246	439,680	(6,566)
650.Golf Course Sales-061.Golf Course Fee-755.Taylor Meadows Golf-000.Default	1,015,966	957,000	1,036,593	79,593	964,031	(72,562)
650.Golf Course Sales-061.Golf Course Fee-756.Lakes of Taylor Golf-000.Default	1,215,320	1,277,000	1,301,814	24,814	1,210,690	(91,124)
650.Golf Course Sales-062.Cart Rental-755.Taylor Meadows Golf-000.Default	242,784	264,010	259,677	(4,333)	238,993	(20,684)
650.Golf Course Sales-062.Cart Rental-756.Lakes of Taylor Golf-000.Default	224,138	365,000	354,823	(10,177)	329,990	(24,833)
650.Golf Course Sales-063.Golf Simulator-755.Taylor Meadows Golf-000.Default	78,272	98,000	104,079	6,079	109,283	5,204
650.Golf Course Sales-065.League - Simulator-755.Taylor Meadows Golf-000.Default	21,800	21,500	11,130	(10,370)	20,930	9,800
650.Golf Course Sales-066.Food - Simulator-755.Taylor Meadows Golf-000.Default	9,861	12,700	8,238	(4,462)	11,174	2,936
650.Golf Course Sales-067.Beverage - Simulator-755.Taylor Meadows Golf-000.Default	29,616	31,500	26,464	(5,036)	29,933	3,469
650.Golf Course Sales-068.Lessons-756.Lakes of Taylor Golf-000.Default	22,861	19,150	21,115	1,965	21,110	(5)
650.Golf Course Sales-069.Pro Shop Custom Revenue-756.Lakes of Taylor Golf-000.Default	14,625	21,000	14,134	(6,866)	13,140	(994)
650.Golf Course Sales-073.Merchandise-755.Taylor Meadows Golf-000.Default	82,299	79,275	87,403	8,128	81,285	(6,118)
650.Golf Course Sales-073.Merchandise-756.Lakes of Taylor Golf-000.Default	131,298	141,400	156,964	15,564	145,980	(10,984)
650.Golf Course Sales-074.Food-755.Taylor Meadows Golf-000.Default	247,617	265,000	254,113	(10,887)	269,010	14,897
650.Golf Course Sales-074.Food-756.Lakes of Taylor Golf-000.Default	451,577	505,000	547,373	42,373	627,980	80,607
650.Golf Course Sales-075.Marketing - Advertising-755.Taylor Meadows Golf-000.Default	15,400	9,000	7,100	(1,900)	10,100	3,000
650.Golf Course Sales-075.Marketing - Advertising-756.Lakes of Taylor Golf-000.Default	19,650	22,700	23,982	1,282	23,980	(2)
650.Golf Course Sales-087.Misc Resale-755.Taylor Meadows Golf-000.Default	1,288	-	-	-	-	-
650.Golf Course Sales-087.Misc Resale-756.Lakes of Taylor Golf-000.Default	8,214	4,100	8,245	4,145	7,670	(575)
650.Golf Course Sales-088.Rental Clubs-755.Taylor Meadows Golf-000.Default	1,550	1,500	3,725	2,225	2,964	(761)
650.Golf Course Sales-088.Rental Clubs-756.Lakes of Taylor Golf-000.Default	3,276	2,768	4,119	1,351	3,830	(289)
650.Golf Course Sales-089.GAM Handicap-755.Taylor Meadows Golf-000.Default	580	700	382	(318)	355	(27)
650.Golf Course Sales-089.GAM Handicap-756.Lakes of Taylor Golf-000.Default	1,607	1,567	1,510	(57)	1,400	(110)
650.Golf Course Sales-112.Range Revenue-756.Lakes of Taylor Golf-000.Default	129,472	127,000	129,202	2,202	120,160	(9,042)
<b>Total Charges for Services</b>	<b>4,655,287</b>	<b>4,944,570</b>	<b>5,151,778</b>	<b>207,208</b>	<b>5,023,109</b>	<b>(128,669)</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-756.Lakes of Taylor Golf-000.Default	0	758	-	(758)	-	-
<b>Total Investment Income and Rentals</b>	<b>0</b>	<b>758</b>	<b>-</b>	<b>(758)</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>4,655,287</b>	<b>4,945,328</b>	<b>5,151,778</b>	<b>206,450</b>	<b>5,023,109</b>	<b>(128,669)</b>

## 584.Golf Course Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
<b>EXPENDITURES</b>						
<b>755.Taylor Meadows Golf</b>						
702.Personal Services Wages-000.None-755.Taylor Meadows Golf-000.Default	471,380	574,290	510,164	(64,126)	535,673	25,509
704.Personal Services Other Pay-000.None-755.Taylor Meadows Golf-000.Default	1,176	-	-	-	-	-
706.Compensated Absences-000.None-755.Taylor Meadows Golf-000.Default	2,882	-	-	-	1,500	1,500
709.FICA-000.None-755.Taylor Meadows Golf-000.Default	41,611	44,219	43,775	(444)	45,532	1,757
710.Unemployment-000.None-755.Taylor Meadows Golf-000.Default	3,340	-	-	-	-	-
712.Pay in Lieu of Benefits-000.None-755.Taylor Meadows Golf-000.Default	2,400	2,400	2,400	-	2,400	-
713.Overtime-000.None-755.Taylor Meadows Golf-000.Default	4,528	4,000	4,139	139	4,000	(139)
716.Defined Contribution Pension-000.None-755.Taylor Meadows Golf-000.Default	3,165	4,280	3,115	(1,165)	4,100	985
718.Life and Disability Ins-000.None-755.Taylor Meadows Golf-000.Default	391	320	297	(23)	500	203
719.Health Dental Vision Insurance-000.None-755.Taylor Meadows Golf-000.Default	21,387	19,380	15,291	(4,090)	21,700	6,410
761.Operating Supplies-000.None-755.Taylor Meadows Golf-000.Default	158,333	178,000	104,479	(73,521)	175,269	70,790
764.Sales Tax-000.None-755.Taylor Meadows Golf-000.Default	49,470	40,000	55,805	15,805	55,000	(805)
768.COGS-060.Beverage-755.Taylor Meadows Golf-000.Default	114,166	90,000	93,424	3,424	101,562	8,138
768.COGS-063.Golf Simulator-755.Taylor Meadows Golf-000.Default	2,738	23,985	9,133	(14,852)	9,955	822
768.COGS-066.Food - Simulator-755.Taylor Meadows Golf-000.Default	8,377	11,000	130	(10,870)	3,412	3,282
768.COGS-067.Beverage - Simulator-755.Taylor Meadows Golf-000.Default	151	4,000	-	(4,000)	-	-
768.COGS-073.Merchandise-755.Taylor Meadows Golf-000.Default	49,932	49,000	48,956	(44)	53,362	4,406
768.COGS-074.Food-755.Taylor Meadows Golf-000.Default	125,686	132,000	126,399	(5,601)	134,505	8,106
768.COGS-075.Marketing - Advertising-755.Taylor Meadows Golf-000.Default	2,988	6,500	500	(6,000)	545	45
768.COGS-087.Misc Resale-755.Taylor Meadows Golf-000.Default	3,454	8,000	5,200	(2,800)	5,668	468
801.Professional Services-000.None-755.Taylor Meadows Golf-000.Default	2,508	4,000	3,009	(991)	3,200	191

## 584.Golf Course Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
802.Merchant and Bank Fees-000.None-755.Taylor Meadows Golf-000.Default	36,984	30,000	38,546	8,546	39,900	1,354
818.Contractual Services-074.Food-755.Taylor Meadows Golf-000.Default	11,433	-	21,876	21,876	14,500	(7,376)
934.Other Repair and Maintenance-000.None-755.Taylor Meadows Golf-000.Default	81,816	69,500	54,264	(15,236)	71,000	16,736
937.Golf Course Maintenance-000.None-755.Taylor Meadows Golf-000.Default	366,199	453,576	469,986	16,410	573,528	103,542
970.Capital Outlay-000.None-755.Taylor Meadows Golf-000.Default	-	23,722	-	(23,722)	-	-
991.Principal-000.None-755.Taylor Meadows Golf-000.Default	-	128,101	122,733	(5,368)	126,203	3,470
993.Interest-000.None-755.Taylor Meadows Golf-000.Default	-	13,375	18,743	5,368	15,273	(3,470)
993.Interest-258.I.T. Technology-755.Taylor Meadows Golf-000.Default	826	-	-	-	-	-
<b>Total 755.Taylor Meadows Golf</b>	<b>1,567,321</b>	<b>1,913,648</b>	<b>1,752,364</b>	<b>(161,284)</b>	<b>1,998,287</b>	<b>245,923</b>
<b>756.Lakes of Taylor Golf</b>						
702.Personal Services Wages-000.None-756.Lakes of Taylor Golf-000.Default	768,544	816,450	779,208	(37,242)	807,670	28,462
703.Personal Services Other-505.Education and Other Bonus-756.Lakes of Taylor Golf-000.Default	12,723	-	15,524	15,524	15,900	376
706.Compensated Absences-000.None-756.Lakes of Taylor Golf-000.Default	5,657	-	-	-	-	-
709.FICA-000.None-756.Lakes of Taylor Golf-000.Default	69,120	65,720	68,205	2,485	68,650	445
710.Unemployment-000.None-756.Lakes of Taylor Golf-000.Default	-	-	31	31	-	(31)
712.Pay in Lieu of Benefits-000.None-756.Lakes of Taylor Golf-000.Default	7,200	-	7,200	7,200	7,200	-
713.Overtime-000.None-756.Lakes of Taylor Golf-000.Default	19,240	12,000	5,598	(6,402)	5,600	2
716.Defined Contribution Pension-000.None-756.Lakes of Taylor Golf-000.Default	9,447	10,330	10,840	510	10,100	(740)
718.Life and Disability Ins-000.None-756.Lakes of Taylor Golf-000.Default	549	390	671	281	800	129
719.Health Dental Vision Insurance-000.None-756.Lakes of Taylor Golf-000.Default	50,563	40,010	41,875	1,865	45,000	3,125
761.Operating Supplies-000.None-756.Lakes of Taylor Golf-000.Default	317,048	301,500	261,953	(39,547)	329,995	68,042
761.Operating Supplies-073.Merchandise-756.Lakes of Taylor Golf-000.Default	193	-	-	-	-	-
764.Sales Tax-000.None-756.Lakes of Taylor Golf-000.Default	65,430	55,000	78,348	23,348	72,000	(6,348)
768.COGS-060.Beverage-756.Lakes of Taylor Golf-000.Default	86,325	109,500	100,843	(8,657)	109,920	9,077
768.COGS-069.Pro Shop Custom Revenue-756.Lakes of Taylor Golf-000.Default	10,383	15,000	-	(15,000)	-	-
768.COGS-073.Merchandise-756.Lakes of Taylor Golf-000.Default	111,442	112,500	105,748	(6,752)	115,260	9,512
768.COGS-074.Food-756.Lakes of Taylor Golf-000.Default	263,514	312,000	257,063	(54,937)	313,990	56,927
768.COGS-075.Marketing - Advertising-756.Lakes of Taylor Golf-000.Default	4,806	6,500	2,840	(3,660)	3,100	260
768.COGS-087.Misc Resale-756.Lakes of Taylor Golf-000.Default	12,847	14,000	16,605	2,605	18,100	1,495
801.Professional Services-000.None-756.Lakes of Taylor Golf-000.Default	6,681	48,000	2,059	(45,941)	5,000	2,941

## 584.Golf Course Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
802.Merchant and Bank Fees-000.None-756.Lakes of Taylor Golf-000.Default	52,916	45,000	56,080	11,080	54,100	(1,980)
818.Contractual Services-074.Food-756.Lakes of Taylor Golf-000.Default	6,672	-	19,369	19,369	10,200	(9,169)
874.Retiree Health and Other-000.None-756.Lakes of Taylor Golf-000.Default	32,628	60,000	44,824	(15,176)	48,000	3,176
930.Building or Site Repair and Maint-000.None-756.Lakes of Taylor Golf-000.Default	-	-	52	52	-	(52)
934.Other Repair and Maintenance-000.None-756.Lakes of Taylor Golf-000.Default	53,250	52,000	34,285	(17,715)	61,000	26,715
937.Golf Course Maintenance-000.None-756.Lakes of Taylor Golf-000.Default	447,576	529,050	574,428	45,378	700,974	126,546
955.Miscellaneous-356.Non-Exchange Contributed Capital-756.Lakes of Taylor Golf-000.Default	8,400	-	-	-	-	-
970.Capital Outlay-000.None-756.Lakes of Taylor Golf-000.Default	35,186	16,861	-	(16,861)	-	-
991.Principal-000.None-756.Lakes of Taylor Golf-000.Default	-	136,107	130,292	(5,815)	134,676	4,384
993.Interest-000.None-756.Lakes of Taylor Golf-000.Default	-	14,211	19,388	5,177	15,642	(3,746)
993.Interest-258.I.T. Technology-756.Lakes of Taylor Golf-000.Default	826	-	-	-	-	-
<b>Total 756.Lakes of Taylor Golf</b>	<b>2,459,166</b>	<b>2,772,129</b>	<b>2,633,328</b>	<b>(138,801)</b>	<b>2,952,877</b>	<b>319,549</b>
<b>TOTAL EXPENDITURES</b>	<b>4,026,487</b>	<b>4,685,777</b>	<b>4,385,692</b>	<b>(300,085)</b>	<b>4,951,164</b>	<b>565,472</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>628,800</b>	<b>259,551</b>	<b>766,086</b>	<b>506,535</b>	<b>71,945</b>	<b>(694,141)</b>
<b>BEGINNING RESERVE</b>	<b>716,669</b>	<b>1,345,469</b>	<b>1,345,469</b>		<b>2,111,555</b>	
<b>ENDING RESERVE</b>	<b>1,345,469</b>	<b>1,605,020</b>	<b>2,111,555</b>		<b>2,183,500</b>	

590.Sewage Disposal System  
Fund

REVENUE

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
<b>Tax Related Revenue</b>						
411.Delinquent Real Taxes-000.None-000.None-000.Default	7,476	-	-	-	-	-
412.Delinquent PPT-000.None-000.None-000.Default	781	-	-	-	-	-
415.Allowance for Chargebacks-000.None-000.None-000.Default	288	-	-	-	-	-
<b>Total Tax Related Revenue</b>	<b>8,545</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>State Grants Revenue</b>						
569.Other State Grants-000.None-421.EGLE SHWI Grant-000.Default	100,224	-	-	-	-	-
569.Other State Grants-000.None-564.MI Pension Grant-000.Default	78,183	-	-	-	-	-
<b>Total State Grants Revenue</b>	<b>178,407</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges for Services</b>						
651.Water and Sewer User Fees-501.Utility Rate Revenue-000.None-000.Default	8,421,679	9,880,920	9,880,920	-	10,124,243	243,323
651.Water and Sewer User Fees-502.Nonresidential User Fee-000.None-000.Default	117,221	155,000	155,000	-	155,000	-
651.Water and Sewer User Fees-503.Meter-000.None-000.Default	196,675	191,000	191,000	-	191,000	-
651.Water and Sewer User Fees-504.Debt Service Fee-000.None-000.Default	694,268	690,000	690,000	-	690,000	-
<b>Total Charges for Services</b>	<b>9,429,843</b>	<b>10,916,920</b>	<b>10,916,920</b>	<b>-</b>	<b>11,160,243</b>	<b>243,323</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	25,349	15,000	15,000	-	15,000	-
665.Interest Revenue-000.None-420.DUWA-000.Default	38,198	-	-	-	-	-
665.Interest Revenue-127.ICS Sweep-000.None-000.Default	17,507	-	-	-	-	-
<b>Total Investment Income and Rentals</b>	<b>81,054</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>

**590.Sewage Disposal System  
Fund**

	<b>FY24 Actual</b>	<b>FY25 Current Budget</b>	<b>FY25 Projected Budget</b>	<b>Difference Current Budget</b>	<b>FY26 Original Budget Mayor Proposed</b>	<b>Difference Prior Year</b>
<b>Other Revenue</b>						
673.Proceeds from Sale of Assets - Proprietary-000.None-000.None-000.Default	1,050	-	-	-	-	-
675.Other Contributions-000.None-000.None-000.Default	1,047,300	-	-	-	-	-
<b>Total Other Revenue</b>	<b>1,048,350</b>	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>10,746,199</b>	<b>10,931,920</b>	10,931,920	-	11,175,243	<b>243,323</b>
<b>EXPENDITURES</b>						
<b>536.Sewer Department</b>						
702.Personal Services Wages-000.None-000.None-000.Default	384,834	460,940	463,048	2,108	467,420	4,372
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	6,088	2,380	2,380	-	1,400	(980)
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	1,488	3,490	3,490	-	3,000	(490)
706.Compensated Absences-000.None-000.None-000.Default	29,206	8,000	8,000	-	8,000	-
709.FICA-000.None-000.None-000.Default	34,832	36,620	36,620	-	40,800	4,180
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	3,300	-	-	-	3,300	3,300
713.Overtime-000.None-000.None-000.Default	41,709	40,000	40,000	-	40,000	-
713.Overtime-200.Double Time-000.None-000.Default	3,627	7,000	7,000	-	7,000	-
713.Overtime-201.Triple Time-000.None-000.Default	-	-	-	-	-	-
716.Defined Contribution Pension-000.None-000.None-000.Default	8,824	10,351	10,351	-	11,000	649
717.Defined Benefit Pension-000.None-000.None-000.Default	430,276	453,000	425,000	(28,000)	445,000	20,000
717.Defined Benefit Pension-000.None-564.MI Pension Grant-000.Default	78,183	-	-	-	-	-
718.Life and Disability Ins-000.None-000.None-000.Default	1,227	1,120	1,120	-	2,600	1,480
719.Health Dental Vision Insurance-000.None-000.None-000.Default	93,217	79,270	99,000	19,730	107,200	8,200
722.Food Allowance-000.None-000.None-000.Default	917	850	850	-	1,000	150
724.VEBA Employer Contribution-000.None-000.None-000.Default	832	-	-	-	-	-
751.Gas and Oil-000.None-000.None-000.Default	23,781	35,000	35,000	-	35,000	-

**590.Sewage Disposal System  
Fund**

	<b>FY24 Actual</b>	<b>FY25 Current Budget</b>	<b>FY25 Projected Budget</b>	<b>Difference Current Budget</b>	<b>FY26 Original Budget Mayor Proposed</b>	<b>Difference Prior Year</b>
761.Operating Supplies-000.None-000.None-000.Default	24,412	23,500	23,500	-	30,000	6,500
767.Uniforms-000.None-000.None-000.Default	1,430	2,100	2,100	-	2,100	-
801.Professional Services-102.Audit-000.None-000.Default	10,555	13,500	13,500	-	13,500	-
801.Professional Services-522.Engineers-000.None-000.Default	49,929	113,000	115,000	2,000	115,000	-
801.Professional Services-522.Engineers-421.EGLE SHWI Grant-000.Default	114,000	-	-	-	-	-
801.Professional Services-600.Attorney-000.None-000.Default	4,293	25,000	25,000	-	25,000	-
818.Contractual Services-000.None-000.None-000.Default	2,220	22,000	22,000	-	22,000	-
818.Contractual Services-258.I.T. Technology-000.None-000.Default	150,203	75,500	75,500	-	75,500	-
818.Contractual Services-502.Nonresidential User Fee-000.None-000.Default	76,013	120,000	120,000	-	120,000	-
818.Contractual Services-511.DUWA or County Sewage-000.None-000.Default	3,075,423	3,255,031	3,563,000	307,969	3,776,780	213,780
818.Contractual Services-512.Excess Flow-000.None-000.Default	1,801,855	2,163,609	1,570,000	(593,609)	1,664,200	94,200
830.Administration-591.Water Fund-000.None-000.Default	440,664	400,000	400,000	-	400,000	-
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	901	1,000	1,000	-	1,000	-
931.Equipment Repair and Maintenance-000.None-000.None-000.Default	14,877	18,500	18,500	-	18,500	-
955.Miscellaneous-000.None-000.None-000.Default	-	10,000	10,000	-	10,000	-
955.Miscellaneous-155.Special Projects-000.None-000.Default	-	9,000	-	(9,000)	-	-
955.Miscellaneous-159.Overhead Charges-000.None-000.Default	851,811	851,560	881,450	29,890	915,550	34,100
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	7,726	3,000	1,000	(2,000)	1,000	-
970.Capital Outlay-000.None-000.None-000.Default	1,057,568	555,000	555,000	-	1,340,000	785,000

590.Sewage Disposal System  
Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
991.Principal-514.Debt Sewer Water Rates-000.None-000.Default	690,250	-	-	-	-	-
993.Interest-000.None-538.DUWA - WIFIA-000.Default	52,404	-	-	-	-	-
993.Interest-510.EPA Judgement-000.None-000.Default	75,521	376,166	376,166	-	376,665	499
993.Interest-514.Debt Sewer Water Rates-000.None-000.Default	167,988	862,334	856,287	(6,047)	855,217	(1,070)
<b>Total 536.Sewer Department</b>	<b>9,812,384</b>	<b>10,037,821</b>	<b>9,760,862</b>	<b>(276,959)</b>	<b>10,934,732</b>	<b>1,173,870</b>
<b>966.Transfers and Other</b>						
995.Interfund Transfers Out-000.None-000.None-101.General Fund	1,997	-	-	-	-	-
995.Interfund Transfers Out-000.None-000.None-373.2005 BRDA Debt Fund	-	228,100	-	(228,100)	-	-
995.Interfund Transfers Out-000.None-000.None-591.Water Supply System Fund	2,258	-	-	-	-	-
<b>Total 966.Transfers and Other</b>	<b>4,255</b>	<b>228,100</b>	<b>-</b>	<b>(228,100)</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>9,816,639</b>	<b>10,265,921</b>	<b>9,760,862</b>	<b>(505,059)</b>	<b>10,934,732</b>	<b>1,173,870</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>929,560</b>	<b>665,999</b>	<b>1,171,058</b>	<b>505,059</b>	<b>240,511</b>	<b>(930,547)</b>
<b>BEGINNING RESERVE</b>	<b>4,228,994</b>	<b>5,158,554</b>	<b>5,158,554</b>		<b>6,329,612</b>	
<b>ENDING RESERVE</b>	<b>5,158,554</b>	<b>5,824,553</b>	<b>6,329,612</b>		<b>6,570,123</b>	

## 591. Water Supply System Fund

### REVENUE

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
<b>Federal Grants Revenue</b>						
528.Federal Grants Other-000.None-513.FEMA Grant-000.Default	1,582	-	-	-	-	-
<b>Total Federal Grants Revenue</b>	<b>1,582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>State Grants Revenue</b>						
569.Other State Grants-000.None-560.DWAM Grant-000.Default	20,431	-	-	-	-	-
569.Other State Grants-000.None-564.MI Pension Grant-000.Default	136,821	-	-	-	-	-
<b>Total State Grants Revenue</b>	<b>157,252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges for Services</b>						
626.Services Revenue Other-000.None-000.None-000.Default	28,480	100	100	-	100	-
626.Services Revenue Other-503.Meter-000.None-000.Default	56,088	28,000	28,000	-	28,000	-
626.Services Revenue Other-515.Final-Shut Off-NSF-000.None-000.Default	42,774	45,000	45,000	-	45,000	-
626.Services Revenue Other-516.Tap Fees-000.None-000.Default	157,042	85,000	85,000	-	85,000	-
651.Water and Sewer User Fees-501.Utility Rate Revenue-000.None-000.Default	9,242,055	10,139,921	10,139,921	-	10,409,801	269,880
651.Water and Sewer User Fees-503.Meter-000.None-000.Default	658,131	652,000	652,000	-	652,000	-
651.Water and Sewer User Fees-517.Penalties Delinquent Utility-000.None-000.Default	719,399	610,000	610,000	-	700,000	90,000
651.Water and Sewer User Fees-518.Private Fire Protection-000.None-000.Default	64,715	137,000	65,000	(72,000)	70,000	5,000
651.Water and Sewer User Fees-519.Hydrant Rental-000.None-000.Default	3,630	3,000	3,000	-	3,000	-
<b>Total Charges for Services</b>	<b>10,972,313</b>	<b>11,700,021</b>	<b>11,628,021</b>	<b>(72,000)</b>	<b>11,992,901</b>	<b>364,880</b>
<b>Fines and Forfeits</b>						
659.Deposits Forfeited-000.None-000.None-000.Default	53,800	-	-	-	-	-
<b>Total Fines and Forfeits</b>	<b>53,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 591.Water Supply System Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	86,272	60,000	25,000	(35,000)	60,000	35,000
665.Interest Revenue-127.ICS Sweep-000.None-000.Default	70,026	-	90,000	90,000	-	(90,000)
<b>Total Investment Income and Rentals</b>	<b>156,299</b>	<b>60,000</b>	<b>115,000</b>	<b>55,000</b>	<b>60,000</b>	<b>(55,000)</b>
<b>Other Revenue</b>						
671.Miscellaneous Revenue-520.Cash Over and Short-000.None-000.Default	-	-	-	-	-	-
672.Other Revenue-000.None-000.None-000.Default	-	-	-	-	-	-
672.Other Revenue-520.Cash Over and Short-000.None-000.Default	(2,709)	-	-	-	-	-
673.Proceeds from Sale of Assets - Proprietary-000.None-000.None-000.Default	(4,363)	-	-	-	-	-
675.Other Contributions-000.None-000.None-000.Default	1,047,300	-	-	-	-	-
<b>Total Other Revenue</b>	<b>1,040,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources</b>						
699.Interfund Transfers In-000.None-000.None-101.General Fund	2,258	200,000	200,000	-	-	(200,000)
699.Interfund Transfers In-000.None-000.None-226.Act 179 Rubbish Fund	4,516	-	-	-	-	-
699.Interfund Transfers In-000.None-000.None-590.Sewage Disposal System Fund	442,922	400,000	400,000	-	400,000	-
<b>Total Other Financing Sources</b>	<b>449,696</b>	<b>600,000</b>	<b>600,000</b>	<b>-</b>	<b>400,000</b>	<b>(200,000)</b>
<b>TOTAL REVENUE</b>	<b>12,831,169</b>	<b>12,360,021</b>	<b>12,343,021</b>	<b>(17,000)</b>	<b>12,452,901</b>	<b>109,880</b>
<b>EXPENDITURES</b>						
<b>545.Water Billing</b>						
702.Personal Services Wages-000.None-000.None-000.Default	46,885	56,310	56,310	-	56,400	90
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	200	200	200	-	500	300
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	1,000	-	-	-	-	-
706.Compensated Absences-000.None-000.None-000.Default	(480)	4,500	4,500	-	2,000	(2,500)
709.FICA-000.None-000.None-000.Default	5,155	4,430	4,430	-	4,800	370
713.Overtime-000.None-000.None-000.Default	8,467	1,000	1,000	-	2,000	1,000
716.Defined Contribution Pension-000.None-000.None-000.Default	2,318	2,270	2,270	-	2,300	30

## 591. Water Supply System Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
717. Defined Benefit Pension-000.None-000.None-000.Default	116,291	122,900	122,900	-	122,900	-
717. Defined Benefit Pension-000.None-564.MI Pension Grant-000.Default	19,546	-	-	-	-	-
718. Life and Disability Ins-000.None-000.None-000.Default	33	110	110	-	400	290
719. Health Dental Vision Insurance-000.None-000.None-000.Default	(505)	-	-	-	-	-
756. Other Office Supplies-000.None-000.None-000.Default	693	2,000	2,000	-	2,000	-
818. Contractual Services-000.None-000.None-000.Default	44,589	42,000	42,000	-	42,000	-
818. Contractual Services-521. Administration-000.None-000.Default	72,761	74,000	74,000	-	74,000	-
851. Mail and Postage-000.None-000.None-000.Default	66,753	60,000	60,000	-	75,000	15,000
955. Miscellaneous-155. Special Projects-000.None-000.Default	-	2,800	-	(2,800)	-	-
<b>Total 545. Water Billing</b>	<b>383,706</b>	<b>372,520</b>	<b>369,720</b>	<b>(2,800)</b>	<b>384,300</b>	<b>14,580</b>
<b>546. Water Administration</b>						
702. Personal Services Wages-000.None-000.None-000.Default	196,134	213,540	213,540	-	219,600	6,060
703. Personal Services Other-505. Education and Other Bonus-000.None-000.Default	5,988	1,240	1,240	-	1,100	(140)
703. Personal Services Other-506. Residency Bonus-000.None-000.Default	1,238	740	740	-	1,000	260
706. Compensated Absences-000.None-000.None-000.Default	7,666	3,000	3,000	-	10,000	7,000
709. FICA-000.None-000.None-000.Default	15,897	16,590	16,590	-	18,100	1,510
712. Pay in Lieu of Benefits-000.None-000.None-000.Default	900	-	900	900	900	-
716. Defined Contribution Pension-000.None-000.None-000.Default	5,868	6,170	6,170	-	6,500	330
717. Defined Benefit Pension-000.None-000.None-000.Default	52,331	55,100	55,100	-	55,100	-
718. Life and Disability Ins-000.None-000.None-000.Default	1,226	1,010	1,010	-	1,700	690
719. Health Dental Vision Insurance-000.None-000.None-000.Default	22,035	19,830	19,830	-	25,500	5,670
756. Other Office Supplies-000.None-000.None-000.Default	1,819	2,000	2,000	-	2,000	-
801. Professional Services-102. Audit-000.None-000.Default	10,555	15,000	15,000	-	15,000	-
801. Professional Services-522. Engineers-000.None-000.Default	420	35,000	40,000	5,000	40,000	-
801. Professional Services-600. Attorney-000.None-000.Default	-	10,000	10,000	-	10,000	-
818. Contractual Services-000.None-000.None-000.Default	-	20,000	20,000	-	20,000	-
818. Contractual Services-258. I.T. Technology-000.None-000.Default	90,043	96,800	96,800	-	96,800	-

## 591. Water Supply System Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
860. Transportation-000. None-000. None-000. Default	-	-	-	-	-	-
900. Printing and Publishing-000. None-000. None-000. Default	10,600	2,000	2,000	-	2,000	-
901. Dues and Subscriptions-000. None-000. None-000. Default	-	2,500	2,500	-	2,500	-
905. Fees and Licenses-000. None-000. None-000. Default	22,248	30,000	30,000	-	30,000	-
955. Miscellaneous-000. None-000. None-000. Default	-	1,000	1,000	-	1,000	-
955. Miscellaneous-159. Overhead Charges-000. None-000. Default	851,810	851,561	881,450	29,889	915,550	34,100
955. Miscellaneous-204. Conferences and Training-000. None-000. Default	6,139	15,000	10,000	(5,000)	10,000	-
955. Miscellaneous-404. Bad Debt-000. None-000. Default	9,892	-	-	-	-	-
956. Bank and Paying Agent Fees-000. None-000. None-000. Default	5,329	8,000	8,000	-	8,000	-
<b>Total 546. Water Administration</b>	<b>1,318,138</b>	<b>1,406,081</b>	<b>1,436,870</b>	<b>30,789</b>	<b>1,492,350</b>	<b>55,480</b>
<b>547. Water Transmission and Distribution</b>						
702. Personal Services Wages-000. None-000. None-000. Default	588,641	625,360	625,360	-	692,000	66,640
703. Personal Services Other-505. Education and Other Bonus-000. None-000. Default	950	2,750	2,750	-	500	(2,250)
703. Personal Services Other-506. Residency Bonus-000. None-000. Default	4,200	9,200	9,200	-	9,500	300
706. Compensated Absences-000. None-000. None-000. Default	39,810	25,000	25,000	-	25,000	-
709. FICA-000. None-000. None-000. Default	68,931	53,380	53,380	-	76,600	23,220
712. Pay in Lieu of Benefits-000. None-000. None-000. Default	11,100	10,800	10,800	-	9,600	(1,200)
713. Overtime-000. None-000. None-000. Default	244,936	175,000	175,000	-	225,000	50,000
713. Overtime-200. Double Time-000. None-000. Default	28,682	50,000	50,000	-	50,000	-
713. Overtime-201. Triple Time-000. None-000. Default	4,031	-	-	-	-	-
716. Defined Contribution Pension-000. None-000. None-000. Default	15,399	16,510	20,000	3,490	21,000	1,000
717. Defined Benefit Pension-000. None-000. None-000. Default	430,276	451,850	588,972	137,122	612,530	23,558
717. Defined Benefit Pension-000. None-564. MI Pension Grant-000. Default	78,183	-	-	-	-	-
718. Life and Disability Ins-000. None-000. None-000. Default	1,690	1,940	1,940	-	4,500	2,560
719. Health Dental Vision Insurance-000. None-000. None-000. Default	109,750	119,500	119,500	-	143,300	23,800
722. Food Allowance-000. None-000. None-000. Default	10,261	5,500	5,500	-	10,000	4,500
724. VEBA Employer Contribution-000. None-000. None-000. Default	4,067	-	10,000	10,000	10,000	-

## 591. Water Supply System Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
751. Gas and Oil-000. None-000. None-000. Default	25,502	38,000	38,000	-	38,000	-
761. Operating Supplies-000. None-000. None-000. Default	285,161	200,000	200,000	-	280,000	80,000
761. Operating Supplies-000. None-422. Lead Line Program-000. Default	-	200,000	200,000	-	-	(200,000)
767. Uniforms-000. None-000. None-000. Default	4,409	4,500	4,500	-	4,500	-
801. Professional Services-522. Engineers-000. None-000. Default	1,350	100,000	100,000	-	100,000	-
801. Professional Services-522. Engineers-560. DWAM Grant-000. Default	11,642	-	-	-	-	-
801. Professional Services-600. Attorney-000. None-000. Default	-	4,000	4,000	-	4,000	-
818. Contractual Services-000. None-000. None-000. Default	3,720	1,200	1,200	-	1,200	-
818. Contractual Services-524. Property Restoration-000. None-000. Default	158,627	175,000	175,000	-	175,000	-
818. Contractual Services-525. Miss Dig-000. None-000. Default	6,876	9,000	7,500	(1,500)	7,500	-
818. Contractual Services-526. GLWA-000. None-000. Default	5,200,866	5,408,000	5,408,000	-	5,732,480	324,480
852. Tablets Other Communication-000. None-000. None-000. Default	-	17,100	17,100	-	17,100	-
874. Retiree Health and Other-000. None-000. None-000. Default	604,092	460,000	600,000	140,000	600,000	-
875. Retiree Life Insurance-000. None-000. None-000. Default	977	1,000	1,000	-	1,000	-
920. Public Utilities Electric/Gas-000. None-000. None-000. Default	5,630	14,000	14,000	-	14,000	-
931. Equipment Repair and Maintenance-000. None-000. None-000. Default	19,163	50,000	50,000	-	50,000	-
934. Other Repair and Maintenance-000. None-000. None-000. Default	19,135	95,000	95,000	-	50,000	(45,000)
955. Miscellaneous-000. None-000. None-000. Default	2,986	3,500	5,000	1,500	5,000	-
955. Miscellaneous-155. Special Projects-000. None-000. Default	-	15,500	-	(15,500)	-	-
970. Capital Outlay-000. None-000. None-000. Default	2,360,046	1,321,000	1,321,000	-	1,030,000	(291,000)
<b>Total 547. Water Transmission and Distribution</b>	<b>10,351,089</b>	<b>9,663,590</b>	<b>9,938,702</b>	<b>275,112</b>	<b>9,999,310</b>	<b>60,608</b>

## 591.Water Supply System Fund

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
<b>548.Water Customer Service</b>						
702.Personal Services Wages-000.None-000.None-000.Default	188,814	193,030	193,030	-	209,700	16,670
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	2,400	900	900	-	1,000	100
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	1,250	250	250	-	300	50
706.Compensated Absences-000.None-000.None-000.Default	(764)	10,000	10,000	-	5,000	(5,000)
709.FICA-000.None-000.None-000.Default	18,042	15,760	15,760	-	20,200	4,440
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	1,600	-	-	-	-	-
713.Overtime-000.None-000.None-000.Default	35,352	40,000	40,000	-	40,000	-
713.Overtime-200.Double Time-000.None-000.Default	2,925	5,000	5,000	-	5,000	-
713.Overtime-201.Triple Time-000.None-000.Default	-	500	500	-	500	-
716.Defined Contribution Pension-000.None-000.None-000.Default	4,287	4,830	4,830	-	4,830	-
717.Defined Benefit Pension-000.None-000.None-000.Default	145,363	153,300	153,300	-	153,300	-
717.Defined Benefit Pension-000.None-564.MI Pension Grant-000.Default	26,061	-	-	-	-	-
718.Life and Disability Ins-000.None-000.None-000.Default	615	500	500	-	1,300	800
719.Health Dental Vision Insurance-000.None-000.None-000.Default	50,138	58,420	58,420	-	86,100	27,680
722.Food Allowance-000.None-000.None-000.Default	624	1,500	1,500	-	1,000	(500)
761.Operating Supplies-000.None-000.None-000.Default	84,850	130,000	130,000	-	130,000	-
767.Uniforms-000.None-000.None-000.Default	1,234	1,200	1,200	-	1,200	-
801.Professional Services-527.Cross Connection-000.None-000.Default	40,676	45,000	45,000	-	45,000	-
955.Miscellaneous-000.None-000.None-000.Default	1,011	1,000	1,000	-	1,000	-
955.Miscellaneous-155.Special Projects-000.None-000.Default	-	7,200	-	(7,200)	-	-
<b>Total 548.Water Customer Service</b>	<b>604,478</b>	<b>668,390</b>	<b>661,190</b>	<b>(7,200)</b>	<b>705,430</b>	<b>44,240</b>

591.Water Supply System Fund

	<b>FY24 Actual</b>	<b>FY25 Current Budget</b>	<b>FY25 Projected Budget</b>	<b>Difference Current Budget</b>	<b>FY26 Original Budget Mayor Proposed</b>	<b>Difference Prior Year</b>
<b>966.Transfers and Other</b>						
995.Interfund Transfers Out-000.None-000.None-101.General Fund	1,997	-	-	-	-	-
<b>Total 966.Transfers and Other</b>	1,997	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	12,659,408	12,110,581	12,406,482	295,901	12,581,390	174,908
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	171,761	249,440	(63,461)	(312,901)	(128,489)	(65,028)
<b>BEGINNING RESERVE</b>	8,367,923	8,539,684	8,539,684		8,476,223	
<b>ENDING RESERVE</b>	8,539,684	8,789,124	8,476,223		8,347,734	

# 597.Ecorse Creek Sewer System

	FY24 Actual	FY25 Current Budget	FY25 Projected Budget	Difference Current Budget	FY26 Original Budget Mayor Proposed	Difference Prior Year
<b>REVENUE</b>						
<b>Charges for Services</b>						
651.Water and Sewer User Fees-501.Utility Rate Revenue-000.None-000.Default	230,956	286,000	286,000	-	454,403	168,403
<b>Total Charges for Services</b>	<b>230,956</b>	<b>286,000</b>	<b>286,000</b>	<b>-</b>	<b>454,403</b>	<b>168,403</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	50,854	30,000	30,000	-	30,000	-
<b>Total Investment Income and Rentals</b>	<b>50,854</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>281,810</b>	<b>316,000</b>	<b>316,000</b>	<b>-</b>	<b>484,403</b>	<b>168,403</b>
<b>EXPENDITURES</b>						
<b>560.Ecorse Creek Dept</b>						
801.Professional Services-102.Audit-000.None-000.Default	4,125	6,300	6,300	-	6,300	-
801.Professional Services-600.Attorney-000.None-000.Default	-	2,320	2,320	-	2,320	-
818.Contractual Services-511.DUWA or County Sewage-000.None-000.Default	289,178	225,000	372,000	147,000	385,000	13,000
901.Dues and Subscriptions-000.None-000.None-000.Default	-	25,000	25,000	-	25,000	-
955.Miscellaneous-000.None-000.None-000.Default	-	1,000	1,000	-	1,000	-
955.Miscellaneous-404.Bad Debt-000.None-000.Default	-	1,000	1,000	-	1,000	-
991.Principal-000.None-000.None-000.Default	140,151	54,997	54,997	-	56,338	1,341
993.Interest-000.None-000.None-000.Default	13,232	8,820	8,820	-	7,445	(1,375)
<b>Total 560.Ecorse Creek Dept</b>	<b>446,686</b>	<b>324,437</b>	<b>471,437</b>	<b>147,000</b>	<b>484,403</b>	<b>12,966</b>
<b>TOTAL EXPENDITURES</b>	<b>446,686</b>	<b>324,437</b>	<b>471,437</b>	<b>147,000</b>	<b>484,403</b>	<b>12,966</b>
<b>REVENUE OVER/(UNDER)</b>	<b>(164,876)</b>	<b>(8,437)</b>	<b>(155,437)</b>	<b>(147,000)</b>	<b>0</b>	<b>155,437</b>
<b>EXPENDITURES</b>	<b>1,525,435</b>	<b>1,360,559</b>	<b>1,360,559</b>		<b>1,205,122</b>	
<b>BEGINNING RESERVE</b>	<b>1,360,559</b>	<b>1,352,122</b>	<b>1,205,122</b>		<b>1,205,122</b>	
<b>ENDING RESERVE</b>						

**City of Taylor  
2025-26 Proposed Budget - Personnel  
Worksheet**

	Current			Proposed			Change		
	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total
<b>Department: City Council</b>									
Council Members		7.00			7.00				
Clerks	1.00			1.00					
<b>Total City Council</b>	<b>1.00</b>	<b>7.00</b>	<b>8.00</b>	<b>1.00</b>	<b>7.00</b>	<b>8.00</b>			
<b>Department: 23rd District Court</b>									
Judges	2.00			2.00					
Court Administrator	1.00			1.00					
Chief Probation Officer	2.00			2.00					
Deputy Court Administrator	1.00			1.00					
Court Recorder/Judicial Secretary	2.00			2.00					
Probation Officers/Supervisor	2.00	0.50		2.00	0.50				
Court Officers	2.00	3.50		2.00	3.50				
Chief Clerk	1.00			1.00					
Clerks	16.00	1.00		16.00	1.00				
<b>Total 23rd District Court</b>	<b>29.00</b>	<b>5.00</b>	<b>34.00</b>	<b>29.00</b>	<b>5.00</b>	<b>34.00</b>			
<b>Department: Office of the Mayor</b>									
Mayor	1.00			1.00					
Chief of Staff (Split 80%)	0.80			0.80					
Confidential Secretary	1.00			1.00					
Administrative Assistant	1.00			1.00					
<b>Total Office of the Mayor</b>	<b>3.80</b>		<b>3.80</b>	<b>3.80</b>		<b>3.80</b>			
<b>Department: Budget and Finance/ Purchasing</b>									
CFO/Director	1.00			1.00					
Assistant Director	1.00			1.00					
Accountants (2 split 50%)	1.00			1.00					
Business Operations Manager (Split 50%)	0.50			0.50					
Clerk (Split 80%)	0.80			0.80					
Accounts Payable	1.00			1.00					
Central Purchasing Personnel	2.00			2.00					
<b>Total Budget and Finance</b>	<b>7.30</b>		<b>7.30</b>	<b>7.30</b>		<b>7.30</b>			

City of Taylor  
2025-26 Proposed Budget - Personnel Worksheet

	Current			Proposed			Change		
	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total
<b>Department: City Clerk</b>									
City Clerk	1.00	-		1.00	-		-	-	
Deputy Clerk	1.00	-		1.00	-		-	-	
Confidential Secretary	1.00	-		1.00	-		-	-	
Clerk	2.00	-		2.00	-		-	-	
Election Temps	-	1.00		-	1.00		-	-	
<b>Total City Clerk</b>	<b>5.00</b>	<b>1.00</b>	<b>6.00</b>	<b>5.00</b>	<b>1.00</b>	<b>6.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: Information Technology</b>									
Director	1.00	-		1.00	-		-	-	
GIS-Programmer (Split 50%)	0.50	-		0.50	-		-	-	
<b>Total Information Technology</b>	<b>1.50</b>	<b>-</b>	<b>1.50</b>	<b>1.50</b>	<b>-</b>	<b>1.50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: Customer Assistance Center</b>									
Manager	1.00	-		1.00	-		-	-	
Customer Service Agents/Clerks	7.00	-		7.00	-		-	-	
<b>Total Customer Assistance Center</b>	<b>8.00</b>	<b>-</b>	<b>8.00</b>	<b>8.00</b>	<b>-</b>	<b>8.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: City Treasurer</b>									
Treasurer	-	0.50		-	0.50		-	-	
Deputy Treasurer	1.00	-		1.00	-		-	-	
Clerks	2.00	-		2.00	-		-	-	
<b>Total City Treasurer</b>	<b>3.00</b>	<b>0.50</b>	<b>3.50</b>	<b>3.00</b>	<b>0.50</b>	<b>3.50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: Human Resources</b>									
Director	1.00	-		1.00	-		-	-	
Confidential Secretary	3.00	-		3.00	-		-	-	
Administrative Assistant	-	0.50		-	0.50		-	-	
<b>Total Human Resources</b>	<b>4.00</b>	<b>0.50</b>	<b>4.50</b>	<b>4.00</b>	<b>0.50</b>	<b>4.50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: Police *</b>									
Chief	1.00	-		1.00	-		-	-	
Deputy Chief	1.00	-		1.00	-		-	-	
Commander	2.00	-		2.00	-		-	-	
Lieutenants	7.00	-		7.00	-		-	-	

City of Taylor  
2025-26 Proposed Budget - Personnel Worksheet

	Current			Proposed			Change		
	FTE	FTE	Total	FTE	FTE	Total	FTE	FTE	Total
	Full Time	Part-Time		Full Time	Part-Time		Full Time	Part-Time	
Sergeants	4,00	-		4,00	-		-	-	
Corporal/Patrol Officers	63,00	-		63,00	-		-	-	
PSO (Cadets)	22,00	-		22,00	-		-	-	
Security Officers/Records	-	2,00		-	2,00		-	-	
Clerks	1,00	-		1,00	-		-	-	
Confidential Secretary	1,00	-		1,00	-		-	-	
<b>Total Police</b>	<b>102,00</b>	<b>2,00</b>	<b>104,00</b>	<b>102,00</b>	<b>2,00</b>	<b>104,00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: Fire *</b>									
Chief	1,00	-		1,00	-		-	-	
Deputy Chief/Fire Marshal	1,00	-		1,00	-		-	-	
Staff Battalion Chief	1,00	-		1,00	-		-	-	
Firefighters/Medics	48,00	-		48,00	-		-	-	
Clerk	1,00	-		1,00	-		-	-	
<b>Total Fire</b>	<b>52,00</b>	<b>-</b>	<b>52,00</b>	<b>52,00</b>	<b>-</b>	<b>52,00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: Ordinance</b>									
Foreman (Spllt 10%)	0,10	-		0,10	-		-	-	
Animal Control Officer/Ordinance (6 Spllt at 10%)	0,60	-		0,60	-		-	-	
DPW/Ordinance (1 Spllt at 50%)	0,50	-		0,50	-		-	-	
<b>Total Ordinance</b>	<b>1,20</b>	<b>-</b>	<b>1,20</b>	<b>1,20</b>	<b>-</b>	<b>1,20</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: DPW</b>									
Director (Spllt 25%)	0,25	-		0,25	-		-	-	
Asslstant Director (Spllt 20%)	0,20	-		0,20	-		-	-	
General Foreman (Spllt 25%)	0,25	-		0,25	-		-	-	
Foreman (Spllt 40%)	0,40	-		0,40	-		-	-	
Operators	15,50	-		15,50	-		-	-	
Temps - Seasonal	-	1,50		-	1,50		-	-	
Clerk	2,00	-		2,00	-		-	-	
<b>Total DPW</b>	<b>18,60</b>	<b>1,50</b>	<b>20,10</b>	<b>18,60</b>	<b>1,50</b>	<b>20,10</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Taylor  
2025-26 Proposed Budget - Personnel Worksheet

	Current			Proposed			Change		
	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total
<b>Department: Senior Center</b>									
Manager	1.00	-		1.00	-		-	-	
Assistant Manager	1.00	-		1.00	-		-	-	
Maintenance	1.00	-		1.00	-		-	-	
Drivers	-	1.50		-	1.50		-	-	
<b>Total Senior Center</b>	<b>3.00</b>	<b>1.50</b>	<b>4.50</b>	<b>3.00</b>	<b>1.50</b>	<b>4.50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: Community Development</b>									
Manager	1.00	-		1.00	-		-	-	
Coordinator (Split 50%)	0.50	-		0.50	-		-	-	
<b>Total Community Development</b>	<b>1.50</b>	<b>-</b>	<b>1.50</b>	<b>1.50</b>	<b>-</b>	<b>1.50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: Planning</b>									
City Planner	1.00	-		1.00	-		-	-	
Deputy Director	1.00	-		1.00	-		-	-	
Manager	1.00	-		1.00	-		-	-	
Clerk	-	-		-	-		-	-	
<b>Total Planning</b>	<b>3.00</b>	<b>-</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>	<b>3.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: Economic Development</b>									
Economic Development Director	1.00	-		1.00	-		-	-	
Coordinator (Split 50%)	0.50	-		0.50	-		-	-	
Public Relations/Communication Director	1.00	-		1.00	-		-	-	
<b>Total Economic Development</b>	<b>2.50</b>	<b>-</b>	<b>2.50</b>	<b>2.50</b>	<b>-</b>	<b>2.50</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Taylor  
2025-26 Proposed Budget - Personnel Worksheet**

	Current			Proposed			Change		
	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total
<b>Department: Parks and Recreation</b>									
Director (Split 30%)	0.30	-		0.30	-		-	-	
Parks Foreman (Split 30%)	0.30	-		0.30	-		-	-	
Parks Operator/Laborer (9 @ Split)	7.70	-		8.20	-		0.50	-	
Parks Temps	-	0.50		-	0.50		-	-	
Petting Farm Manager	1.00	-		1.00	-		-	-	
Petting Farm Assistant Manager	1.00	-		1.00	-		-	-	
Petting Farm Staff	-	5.03		-	5.03		-	-	
Recreation Center Manager	1.00	-		1.00	-		-	-	
Recreation Center Assistant Manager	1.00	-		1.00	-		-	-	
Recreation Center Staff (Various)	-	8.88		-	8.88		-	-	
<b>Total Parks and Recreation</b>	<b>12.30</b>	<b>14.41</b>	<b>26.71</b>	<b>12.90</b>	<b>14.41</b>	<b>27.21</b>	<b>0.50</b>	<b>-</b>	<b>0.50</b>
*Special Events/Pool/Splash Pad have a number of temps to assist not counted above.									
<b>Department: Taylor Sportsplex</b>									
General Manager	1.00	-		1.00	-		-	-	
Assistant General Manager	1.00	-		1.00	-		-	-	
Brand Coordinator (Split 50%)	0.50	-		0.50	-		-	-	
Controller (50% Split)	0.50	-		0.50	-		-	-	
Part Time Hourly Staff	-	13.28		-	13.28		-	(0.00)	
<b>Total Taylor Sportsplex</b>	<b>3.00</b>	<b>13.28</b>	<b>16.28</b>	<b>3.00</b>	<b>13.28</b>	<b>16.28</b>	<b>-</b>	<b>(0.00)</b>	<b>(0.00)</b>
<b>Department: Communication and Media</b>									
Media Staff	2.00	-		2.00	-		-	-	
<b>Total Communication and Media</b>	<b>2.00</b>	<b>-</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: Motor Vehicle Pool</b>									
Assistant Director (Split 10%)	0.10	-		0.10	-		-	-	
Foreman	1.00	-		1.00	-		-	-	
Mechanics	3.00	-		3.00	-		-	-	
Water Mechanic (50% Split)	0.50	-		0.50	-		-	-	
<b>Total Motor Vehicle Pool</b>	<b>4.60</b>	<b>-</b>	<b>4.60</b>	<b>4.60</b>	<b>-</b>	<b>4.60</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Taylor  
2025-26 Proposed Budget - Personnel Worksheet**

	Current			Proposed			Change		
	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total
<b>Fund: Building and Grounds</b>									
Director (Spllt 70%)	0.70	-		0.70	-		-	-	
Foreman (Spllt 70%)	0.70	-		0.70	-		-	-	
Operators (9 @ Spllt)	6.10	-		6.60	-		0.50	-	
<b>Total TBA</b>	<b>7.50</b>	<b>-</b>	<b>7.50</b>	<b>8.00</b>	<b>-</b>	<b>8.00</b>	<b>0.50</b>	<b>-</b>	<b>0.50</b>
<b>Fund: Act 179</b>									
Animal Shelter - Assistant Director (Spllt 17.5%)	0.40	-		0.40	-		-	-	
Animal Shelter - Foreman ( Spllt 90%)	0.90	-		0.90	-		-	-	
Animal Shelter - Operators (Spllt 6 @90%)	4.50	-		4.50	-		-	-	
Animal Shelter - Clerk and Attendants	3.00	-		3.00	-		-	-	
Compost - Director (Spllt 15%)	0.15	-		0.15	-		-	-	
Compost - Assistant Director (Spllt 17.5%)	0.10	-		0.10	-		-	-	
Compost - General Foreman (Spllt 15%)	0.25	-		0.25	-		-	-	
Compost - Foreman (Spllt 40%)	0.40	-		0.40	-		-	-	
Compost - Mechanic	1.00	-		1.00	-		-	-	
Compost - Operator	5.00	-		5.00	-		-	-	
<b>Total Act 179</b>	<b>15.70</b>	<b>-</b>	<b>15.70</b>	<b>15.70</b>	<b>-</b>	<b>15.70</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund: Building Fund</b>									
Building Official	1.00	-		1.00	-		-	-	
Manager	0.50	-		0.50	-		-	-	
Inspectors	5.00	-		5.00	-		-	-	
Coordinator	1.00	-		1.00	-		-	-	
Clerk	1.00	-		1.00	-		-	-	
Rental Inspection Clerk	1.00	-		1.00	-		-	-	
Engineer (Spllt 20%)	0.20	-		0.20	-		-	-	
Business Operations Manager (Spllt 25%)	0.25	-		0.25	-		-	-	
Constituent Relations Manager (Spllt 50%)	0.50	-		0.50	-		-	-	
Chief of Staff (Spllt 20%)	0.20	-		0.20	-		-	-	
<b>Total Building Fund</b>	<b>10.65</b>	<b>-</b>	<b>10.65</b>	<b>10.65</b>	<b>-</b>	<b>10.65</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund:Golf Course Fund</b>									
Director	1.00	-		1.00	-		-	-	
Brand Coordinator (Split 50%)	0.50	-		0.50	-		-	-	
Assistant Golf Director	1.00	-		1.00	-		-	-	
Chef	1.00	-		1.00	-		-	-	

City of Taylor  
2025-26 Proposed Budget - Personnel Worksheet

	Current			Proposed			Change		
	FTE	FTE	Total	FTE	FTE	Total	FTE	FTE	Total
	Full Time	Part-Time		Full Time	Part-Time		Full Time	Part-Time	
Controller (Spllt 50%)	0,50	-		0,50	-		-	-	
LTGC Hourly Staff (Various)	-	24,00		-	24,00		-	-	
LTGC Golf Manager	1,00			1,00			-	-	
LTGC Assistant Manager	1,00	-		1,00	-		-	-	
LTGC Special Events/Banquet Coordinator	1,00			1,00			-	-	
TMGC Golf Manager	1,00			1,00			-	-	
TMGC Assistant Manager	1,00			1,00			-	-	
TMGC Special Events/Banquet Coordinator	1,00			1,00			-	-	
TMGC Hourly Staff (Various)	-	14,50		-	14,50		-	-	
<b>Total Golf Course Fund</b>	<b>10,00</b>	<b>38,50</b>	<b>48,50</b>	<b>10,00</b>	<b>38,50</b>	<b>48,50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund: Sewer Fund</b>									
Director (Spllt 30%)	0,30	-		0,30	-		-	-	
Assistant Director (Spllt 30%)	0,30	-		0,30	-		-	-	
General Foreman (Spllt 75%)	0,75	-		0,75	-		-	-	
Foreman (Spllt 50%)	0,50	-		0,50	-		-	-	
Mechanic (1 Spllt 20%)	0,20	-		0,20	-		-	-	
Engineer (Spllt 40%)	0,40	-		0,40	-		-	-	
GIS (Spllt 25%)	0,25	-		0,25	-		-	-	
Operators	4,20	-		4,20	-		-	-	
Laborer Temps	-	0,50		-	0,50		-	-	
<b>Total Sewer Fund</b>	<b>6,90</b>	<b>0,50</b>	<b>7,40</b>	<b>6,90</b>	<b>0,50</b>	<b>7,40</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund: Water Fund</b>									
Director (Spllt 30%)	0,30	-		0,30	-		-	-	
Assistant Director (Spllt 20%)	0,30	-		0,30	-		-	-	
Constituent Relations Manager (Spllt 50%)	0,50	-		0,50	-		-	-	
Business Operations Manager (Spllt 25%)	0,25	-		0,25	-		-	-	
Office Supervisor	1,00	-		1,00	-		-	-	
General Foreman (2 Spllt)	0,75	-		0,75	-		-	-	
2 Foreman (Spllt)	0,50	-		0,50	-		-	-	

**City of Taylor**  
**2025-26 Proposed Budget - Personnel Worksheet**

	Current			Proposed			Change		
	FTE	FTE	Total	FTE	FTE	Total	FTE	FTE	Total
	Full Time	Part-Time		Full Time	Part-Time		Full Time	Part-Time	
Mechanic (Spllt 30%)	0,30	-		0,30	-		-	-	
Accountants (2 spllt 50%)	1,00	-		1,00	-		-	-	
Clerks	2,20	-		2,20	-		-	-	
Engineer (Spllt 40%)	0,40	-		0,40	-		-	-	
GIS (Spllt 25%)	0,25	-		0,25	-		-	-	
Operators	13,00	-		13,00	-		-	-	
<b>Total Water Fund</b>	<b>20,75</b>	<b>-</b>	<b>20,75</b>	<b>20,75</b>	<b>-</b>	<b>20,75</b>	<b>-</b>	<b>-</b>	<b>-</b>