



# City of Wyandotte Budget 2024 Fiscal Year

**August 18, 2023**

**Prepared By: Department of Financial & Administrative Services**

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**City of Wyandotte**  
**2024 FY Budget vs. Current Adopted 2023 FY Budget**  
**August 18, 2023**

	Proposed 2024 FY Budget	Current 2023 FY Budget	---- 2024 ----  Proposed Increase/ (Decrease)	---- 2024 ----  % Increase/ (Decrease)
<b>Revenues</b>				
Property Taxes	11,467,966	10,805,817	662,149	6.13%
Local Community Stabilization Payment	495,734	468,774	26,960	5.75%
License & Permits	567,920	572,527	(4,607)	-0.80%
State Revenue Sources	3,812,742	3,567,841	244,901	6.86%
Charges for Services				
Fire Rescue Services	755,000	615,000	140,000	22.76%
Police Department	24,000	24,000	0	0.00%
Downriver Central Dispatch (DCD)	919,148	874,863	44,285	5.06%
Downriver Central Animal Control (C	260,627	272,301	(11,674)	-4.29%
Downriver Consolidated Assessing (	288,059	282,411	5,648	2.00%
School Resource Officer Reimburse	141,394	137,276	4,118	3.00%
Swimming Pool	5,000	5,000	0	0.00%
Recreation	132,200	125,850	6,350	5.05%
Yack Arena	250,500	307,000	(56,500)	-18.40%
Boat Ramp	25,000	8,100	16,900	208.64%
Engineering/Inspections	426,000	418,000	8,000	1.91%
District Court Work Force	34,000	34,000	0	0.00%
Cable Franchise Fee (DMS & AT&T	575,000	615,000	(40,000)	-6.50%
Wayne County Nuisance Fee (WWT	33,000	33,000	0	0.00%
Street Light Reimbursement (WDMS	700,000	700,000	0	0.00%
PILOT-DMS	1,180,052	1,160,756	19,296	1.66%
Cellular Tower Revenue	439,000	437,000	2,000	0.46%
Other	182,000	207,000	(25,000)	-12.08%
Fines & Forfeitures	1,127,000	1,127,000	0	0.00%
Investment Income	150,000	100,000	50,000	50.00%
Grants	0	0	0	0.00%
Other	266,225	266,225	0	0.00%
Reimbursements	2,173,724	2,173,724	0	0.00%
Operating Transfers	(596,631)	(551,709)	(44,922)	8.14%
<b>Total Revenues</b>	<b>25,834,660</b>	<b>24,786,756</b>	<b>1,047,904</b>	<b>4.23%</b>
<b>Expenditures</b>				
Mayor & Council	139,282	130,982	8,300	6.34%
District Court	1,080,077	1,048,477	31,600	3.01%
Financial Services & Administration	698,477	691,711	6,766	0.98%
Information Technology	232,574	213,938	18,636	8.71%
General Government Administration	1,544,700	1,554,700	(10,000)	-0.64%
Assessor	478,402	471,471	6,931	1.47%
City Clerk	231,949	248,487	(16,538)	-6.66% [1]
Community Relations	92,690	78,499	14,191	18.08% [2]
Treasurer	154,882	143,286	11,596	8.09% [3]
Police Department	5,693,319	5,292,486	400,833	7.57%
Downriver Central Dispatch (DCD)	962,508	1,004,046	(41,538)	-4.14% [4]
Downriver Central Animal Control (DCA	433,134	350,047	83,087	23.74% [5]
Civil Defense	6,600	6,600	0	0.00%
Fire Department	3,536,834	3,802,683	(265,849)	-6.99% [6]
Engineering & Building	1,269,708	1,124,317	145,391	12.93% [7]
DPS	2,798,925	2,881,274	(82,349)	-2.86%
Recreation	548,328	529,398	18,930	3.58%
Swimming Pool	15,771	15,771	0	0.00%
Yack Arena	370,743	366,777	3,966	1.08%
Historical/Marketing	123,349	117,963	5,386	4.57%
Zoning Board and Appeals	5,425	4,621	804	17.40%
Planning Commission	16,000	15,498	502	3.24%
Building Board of Appeals	860	854	6	0.70%
Debt Administration	55,797	0	55,797	0.00%
Retiree Health Care Contribution	3,159,540	3,038,020	121,520	4.00% [8]
Pension Contribution (Unfunded Liability	2,016,000	1,680,000	336,000	20.00% [9]
Election Commission	160,276	72,621	87,655	120.70%
Civil Service Commission	6,430	6,429	1	0.02%
<b>Total Expenditures</b>	<b>25,832,580</b>	<b>24,890,956</b>	<b>941,624</b>	<b>3.78%</b>
<b>Excess of Revenues or (Expenditures)</b>	<b>2,080</b>	<b>(104,200)</b>		

**NOTES:**

- [1] Decrease due to employee medical coverage election
- [2] Increase due to compensation modernization
- [3] Increase due to compensation modernization
- [4] Decrease primarily due to the evaluation and use of PT staff
- [5] Increase due to compensation modernization and additional PT staff
- [6] Decrease primarily due to not having any defined benefit personnel left in the department
- [7] Increase due to compensation modernization and retention of a former employee as a contractor
- [8] Increase due to the actual cost of retiree healthcare coverage and the additional required OPEB contributions to stay in compliance with the state-approved corrective action plan related to the underfunded status of the retiree healthcare fund
- [9] Increase due to the amount necessary to meet the actuarially-determined annual contribution to the defined benefit plan. This department (835) is increasing primarily due to the reductions in other departments as covered-employees retire from employment.
- [10] Budget includes three (3) elections.

## **Executive Summary – General Fund**

The proposed General Fund budget for the 2024FY anticipates an excess of revenues over expenditures of approximately \$2,000. This is an improvement from the anticipated excess of expenditures over revenues of approximately \$104,000 budgeted in the current 2023 Fiscal Year.

Items of note in the proposed 2024FY budget include:

1. The continued recommendation to purchase police vehicles utilizing the debt levy and drug forfeiture funds instead of utilizing general operating funds (\$135,000 savings to the General Fund).
2. An additional contribution from the General Fund (\$100,000) to fund retiree healthcare costs.
3. The continued recommendation to utilize the Endowment Reserve in the Retirement System to fund a portion of the annual required contribution to the defined benefit plan (\$574,000 savings to General Fund).
4. An increase in anticipated revenues (\$140,000) from Fire Rescue Services based on recent historical amounts billed and collected.
5. Continuation of additional expenditures associated with the addition of two (2) school resource officers (\$46,000 net of reimbursement from schools of \$141,000).
6. Continuation of one (1) additional police officer over historical staffing levels (\$89,000).
7. Continuation of the implemented compensation modernization (of approximately \$345,000 in year 1 expenses.)
8. Additional costs for the addition of an additional full-time animal control officer (\$19,000 net of reimbursement from other members of the Downriver Consolidate Animal Control Agency).

Furthermore, taxable value increased at a rate that exceeded historical increases since the implementation of Proposal A in 1994. The current year showed a 5.0 percent increase (exclusive of new additions and losses) with the projected tax revenue increasing 6.13%. Note that the City had lost approximately 40% of its taxable value since 2006 while the Headlee maximum increase (used to increase taxable value with a property transfer) has averaged 2.03 percent annually over the sixteen (16) years since. The total increase in that time is 37.40%, which is still approximately 2.60% less than the City's taxable value peak in 2006.

Lastly, the City was awarded \$2,601,956 from the federal COVID-19 Stimulus bill (also called the American Rescue Plan Act) passed in May of 2021. To date, the City has made committed approximately \$670,000 of these funds for the acquisition of absentee voting tabulators and a new fire pumper, that is now in operation. The City has until December 31, 2024 to spend these funds. The City is currently attempting to leverage our funds with funds received by the County of Wayne, the Wyandotte School District, and various foundations and other funding sources. Projects currently being pursued are the Memorial Park Improvements, Downtown Infrastructure, Viaduct Improvement, and Art Center Improvements.

In closing, the Department of Financial & Administrative Services will be available to provide recommendations, analysis, or assistance in implementing the direction chosen by the Mayor and City Council.

## ASSUMPTIONS

In deriving the preliminary General Fund budget, the following critical assumptions and recommendations were made by our office:

### Expenditures

1. Although the City evaluates the necessity of replacing any full-time employee when a vacancy exists, the proposed budget assumes that all active employees will be replaced in the new fiscal year.
2. The City has budgeted for three (3) elections this year.
3. The City entered into an Interlocal Agreement with neighboring communities for consolidated police and fire dispatching, animal control services, and property assessing. The City of Wyandotte is the host agency for these initiatives and dedicated departments were established in the General Fund for the activity associated with these cooperative services. The annual cost for Consolidated Dispatching is expected to be \$962,508 with reimbursement from other member agencies of \$919,1483. The annual cost for Centralized Animal Control Services is expected to be \$433,134 with reimbursement from other member agencies of \$260,627. The annual cost for Consolidated Assessing is \$478,402 with reimbursement from other member agencies of \$288,059. These collaborations are expected to yield positive financial results compared to the previous cost of delivering these services when the operations were borne directly by the City of Wyandotte.

### Revenues

1. The budget for tax revenue increased by \$1,047,904 from the prior year, or an increase of 4.23%. Tax revenue cannot grow significantly due to the phase out of the personal property tax, the limitations on property tax growth created by the Headlee Amendment (which reduces the millage rate) and Proposal A of 1994 which limits the growth in taxable value. The City will see a increase of \$27,000 in local community stabilization payments from the prior year's budget as a result of the continued refinement in reimbursement procedures due to the change in personal property tax laws and the recent constitutional amendment at the State level which allowed for reimbursement to local communities for lost personal property tax.
2. The amount budgeted to be returned to the General Fund from the TIFA Consolidated Sharing Agreement is the maximum available to be shared. In other words, the TIFA-Consolidated Fund will not be capturing any operating tax levies. This is estimated to be \$2,693,000, an increase of \$318,000 from the prior year.
3. The amount budgeted to be returned to the General Fund from the DDA Sharing Agreement is the maximum available to be shared. In other words, the DDA-TIF will not be capturing any operating tax levies. This is estimated to be \$624,000, an increase of \$133,000 from the prior year.
4. Reimbursements from Special Revenue Funds and Enterprise Funds were budgeted at the maximum supportable amounts.

## 101 – General Fund

### Purpose

To provide for basic services to our citizens. Basic services include the following functions: legislative, judicial, elections, tax collection, property assessment, administration, public safety, engineering, public works, recreation, cultural and planning. This fund accounts for all resources other than those required to be accounted for in another fund.

### Major Revenue Sources

- **Property Taxes (44%)** – real (ad valorem) taxes and (historically) personal property taxes along with abated property taxes (IFT, NEZ, OPRE).
- **State Shared Revenue (15%)** – funds derived from the state’s sales tax and distributed to the City based on a formula adopted by the state legislature. Also includes the Local Community Stabilization Payments beginning in 2016.
- **Fines & Forfeitures (5%)** – district court fines, traffic violations, program revenue
- **Interest Income (<1%)** – investment income.
- **Reimbursements (1%)** – reimbursement from other funds for work performed using General Fund resources. Also includes reimbursement from other cities for centralized dispatch, animal control, and assessing.
- **Grant Revenue (0%)** – None.
- **Other (21%)** – sale of business licenses, construction permits, birth/death certificates, and other miscellaneous items.

### Significant Expenditures

- **Employee Services and Fringe Benefits (77%)** – includes payroll and all fringe benefits including the annual cost of retiree health insurance.
- **Utilities (6%)** – electric, water, sewer, natural gas, telephone
- **Other (17%)** – supplies, contracted services, operating expenses, etc.

### Financial Picture

	Fund	Revenue/	Expenditures/
Fiscal Year End	Balance	Operating Transfers	Operating Transfers
2024 (Proposed)	6,595,156	25,834,660	25,832,580
2023 (Budget)	6,593,076	24,786,756	24,890,956
2022	6,697,276	23,948,138	23,142,787
2021	5,891,925	22,532,436	22,068,114
2020	5,427,603	21,475,866	21,011,542
2019	4,963,279	22,304,094	22,016,074
2018	4,675,259	21,739,699	21,638,378
2017	4,572,938	21,313,872	21,393,632
2016	4,652,698	20,920,914	20,297,774
2015*	4,029,558	21,603,095	21,156,981
2014*	3,583,444	20,519,937	20,573,364
2013*	3,636,871	21,870,701	23,499,734
2012*	5,265,904	23,264,851	20,951,446
2011*	2,952,499	25,361,053	24,467,568
2010	2,059,014	21,130,987	21,121,537
2009	2,049,564	21,356,242	21,463,398
2008	2,156,721	22,128,446	21,818,326

\* Includes NSP activity

2022-23		2022-23		2023-24		2023-24		2023-24	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 09/30/23	REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET
ESTIMATED REVENUES									
Dept 000 - Non-Departmental									
101-000-411-010	Taxes-Operating Real	8,858,789.00	9,755,898.86	9,457,271.00	9,457,271.00	9,457,271.00	9,457,271.00	9,457,271.00	9,457,271.00
101-000-411-012	TAXES-DEBT- REAL	1,479,213.00	1,634,072.41	1,579,146.00	1,579,146.00	1,579,146.00	1,579,146.00	1,579,146.00	1,579,146.00
101-000-411-020	Taxes-Administration Fee	358,970.00	403,608.70	369,739.00	369,739.00	369,739.00	369,739.00	369,739.00	369,739.00
101-000-411-030	Taxes-Operating Personal	254,764.00	247,880.66	256,369.00	256,369.00	256,369.00	256,369.00	256,369.00	256,369.00
101-000-411-032	TAXES- DEBT-PERSONAL	42,540.00	41,408.57	58,408.00	58,408.00	58,408.00	58,408.00	58,408.00	58,408.00
101-000-411-035	Taxes-Delinquent Personal	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-000-411-036	Taxes-Operating OPRA	5,497.00	5,283.10	5,456.00	5,456.00	5,456.00	5,456.00	5,456.00	5,456.00
101-000-411-038	TAXES-DEBT-OPRA	918.00	882.15	925.00	925.00	925.00	925.00	925.00	925.00
101-000-411-050	Taxes-Penalties & Interest	100,000.00	88,126.28	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
101-000-411-060	Taxes-TIFA Capture (Operating)	(2,865,919.00)	(2,827,693.32)	(3,317,164.00)	(3,317,164.00)	(3,317,164.00)	(3,317,164.00)	(3,317,164.00)	(3,317,164.00)
101-000-411-062	Taxes-TIFA Capture (Bldg Auth)	(478,542.00)	(472,159.53)	(553,890.00)	(553,890.00)	(553,890.00)	(553,890.00)	(553,890.00)	(553,890.00)
101-000-411-065	Taxes-TIFA Sharing Agreement	2,374,907.00	2,342,040.29	2,693,316.00	2,693,316.00	2,693,316.00	2,693,316.00	2,693,316.00	2,693,316.00
101-000-411-066	Taxes-DDA Sharing Agreement	491,012.00	485,653.03	623,847.00	623,847.00	623,847.00	623,847.00	623,847.00	623,847.00
101-000-411-067	Taxes-Brownfield Cap (Operating)	(64,575.00)	(64,480.14)	(66,275.00)	(66,275.00)	(66,275.00)	(66,275.00)	(66,275.00)	(66,275.00)
101-000-411-068	Taxes-TIFA Sharing Agreement (Deb	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
101-000-411-075	Taxes-Operating NEZ Roll	22,933.00	26,909.39	24,016.00	24,016.00	24,016.00	24,016.00	24,016.00	24,016.00
101-000-411-077	TAXES-DEBT-NEZ ROLL	4,789.00	4,492.78	5,015.00	5,015.00	5,015.00	5,015.00	5,015.00	5,015.00
101-000-411-080	Taxes-Special Assessments	50,000.00	74,337.67	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
101-000-411-083	Taxes-Operating CFT Roll	7,730.00	13,510.73	8,725.00	8,725.00	8,725.00	8,725.00	8,725.00	8,725.00
101-000-411-084	TAXES-DEBT-CFT ROLL	1,291.00	2,255.89	1,562.00	1,562.00	1,562.00	1,562.00	1,562.00	1,562.00
101-000-411-085	Taxes-Wayne County Refunds		32,621.55						
101-000-411-090	Tax Bill Copying Charges	1,500.00	675.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-000-411-091	USE TAX-PA 86-LOCAL COMM STABILIZ	468,774.00	496,643.76	495,734.00	495,734.00	495,734.00	495,734.00	495,734.00	495,734.00
101-000-451-020	License & Permits-Animal Licenses	6,000.00	5,455.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
101-000-451-031	License & Permits-Solicitation	900.00	2,700.00	900.00	900.00	900.00	900.00	900.00	900.00
101-000-451-038	License & Permits-Junk Yard	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
101-000-451-039	License & Permits-Miscellaneous	3,177.00	2,588.31	2,670.00	2,670.00	2,670.00	2,670.00	2,670.00	2,670.00
101-000-451-041	License & Permits-Massage Parlor	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
101-000-451-042	License & Permits-Used Car Lot	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
101-000-451-043	License & Permits-Resale	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
101-000-451-045	Business Registrations	53,000.00	52,900.00	52,900.00	52,900.00	52,900.00	52,900.00	52,900.00	52,900.00
101-000-461-011	License-Plumbing	650.00	285.00	650.00	650.00	650.00	650.00	650.00	650.00
101-000-461-012	License-Heating/Mechanical	3,000.00	1,482.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-000-461-013	License-Electrical/Signs	1,000.00	825.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-000-461-014	License-Builders/Concrete	1,800.00	1,380.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
101-000-471-010	Permits-Plumbing	36,000.00	31,517.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
101-000-471-012	Permits-Building/Signs	300,000.00	247,684.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
101-000-471-013	Permits-Electrical	86,000.00	60,296.00	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00
101-000-471-015	Permits-Sidewalk/Concrete	20,000.00	120,761.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-000-471-017	Permits-Gas Burner	52,000.00	41,541.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
101-000-528-010	Federal Grants - ARPA	570,000.00	570,000.00						
101-000-600-010	State Revenue-Statutory	949,939.00	791,615.00	1,035,076.00	1,035,076.00	1,035,076.00	1,035,076.00	1,035,076.00	1,035,076.00
101-000-600-020	State Revenue-Constitutional	2,584,902.00	2,272,711.00	2,744,666.00	2,744,666.00	2,744,666.00	2,744,666.00	2,744,666.00	2,744,666.00
101-000-600-030	State Revenue-Liquor License	33,000.00	7,837.18	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
101-000-610-010	Receipts-Fire Rescue Service	610,000.00	537,414.59	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00	630,000.00
101-000-610-011	Receipts-MV Accident Response	5,000.00	740.60	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-000-611-000	Receipts-Police Department (Misc)	5,000.00	914.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-000-611-006	Receipts-DCD Reimbursement	784,863.00	159,600.56	829,148.00	829,148.00	829,148.00	829,148.00	829,148.00	829,148.00
101-000-611-007	Receipts-DCD Administration	90,000.00	75,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
101-000-611-008	Receipts-DCACA Reimbursement	257,301.00	33,741.48	245,627.00	245,627.00	245,627.00	245,627.00	245,627.00	245,627.00
101-000-611-009	Receipts-DCACA Administration	15,000.00	11,250.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-000-611-015	Receipts-Vehicle Auctions	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-000-611-020	Receipts-Storage Fees	3,000.00	8,355.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-000-611-030	Receipts-Police Records (Copies)	10,000.00	10,454.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-000-611-035	Receipts-Police School Program	137,276.00	119,592.78	141,394.00	141,394.00	141,394.00	141,394.00	141,394.00	141,394.00



GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
101-000-611-045	Receipts-Sex Offender Registr. Fe	1,000.00	590.00	1,000.00	1,000.00	1,000.00
101-000-630-020	Service Fees-Engineering General	30,000.00	24,160.00	30,000.00	30,000.00	30,000.00
101-000-630-021	Service Fees-Construction	15,000.00	36,084.15	15,000.00	15,000.00	15,000.00
101-000-630-024	Service Fees-Sanitation	5,000.00	9,292.47	5,000.00	5,000.00	5,000.00
101-000-630-025	Service Fees-High Weeds & Grass	17,000.00	30,516.12	17,000.00	25,000.00	25,000.00
101-000-630-027	Service Fees-Garage/Outside Servi	180,000.00	169,485.93	180,000.00	180,000.00	180,000.00
101-000-630-030	Service Fees-Comp Insp (Rentals)	50,000.00	59,154.00	50,000.00	50,000.00	50,000.00
101-000-630-031	Service Fees-Home Inspect (Sales)	100,000.00	81,052.00	100,000.00	100,000.00	100,000.00
101-000-630-032	Service Fees-C of C Commercial	18,000.00	14,334.00	18,000.00	18,000.00	18,000.00
101-000-630-040	Service Fees-Rental Registration	3,000.00	2,230.00	3,000.00	3,000.00	3,000.00
101-000-630-051	Economic Develop. Service Fees-GF	1,000.00		1,000.00	1,000.00	1,000.00
101-000-630-052	Reimbursement-DCA (Assessing)	282,411.00	55,564.01	288,059.00	288,059.00	288,059.00
101-000-630-056	Escrow Forfeiture	75,000.00	7,030.00	50,000.00	50,000.00	50,000.00
101-000-650-010	Misc Fees-Fines District Court	700,000.00	422,121.67	700,000.00	700,000.00	700,000.00
101-000-650-011	Misc Fees-Work Force Wyandotte	26,000.00	22,461.00	26,000.00	26,000.00	26,000.00
101-000-650-012	Misc Fees-Dist Ct Riverview	373,000.00	248,550.99	373,000.00	373,000.00	373,000.00
101-000-650-013	Drunk Driving Case Flow	5,000.00	9,871.79	5,000.00	5,000.00	5,000.00
101-000-650-014	Misc Fees-Judges Salary	45,724.00	34,293.00	45,724.00	45,724.00	45,724.00
101-000-650-015	Misc Fees-Prisoner Billings	500.00		500.00	500.00	500.00
101-000-650-016	Misc Fees-Juror Compensation Reim	1,500.00	1,101.60	1,500.00	1,500.00	1,500.00
101-000-650-017	Misc Fees-Work Force Riverview	8,000.00	4,315.00	8,000.00	8,000.00	8,000.00
101-000-650-018	Misc Fees-Court Tech Fee-Wyandott	20,000.00	19,282.00	20,000.00	20,000.00	20,000.00
101-000-650-020	Misc Fees-Court Drug Testing Fees	2,000.00	70.00	2,000.00	2,000.00	2,000.00
101-000-650-021	Misc Fees-Court Screening Assess	20,000.00	19,765.63	20,000.00	20,000.00	20,000.00
101-000-650-024	Misc Receipts-Chemical Awareness	5,000.00	5,617.24	5,000.00	5,000.00	5,000.00
101-000-650-050	State Revenue-Mental Health Grant	104,360.00	47,353.11			
101-000-651-000	Receipts-Golf Lessons	700.00		700.00	700.00	700.00
101-000-651-005	Receipts-Tennis Lessons	3,500.00	1,731.68	3,500.00	3,500.00	3,500.00
101-000-651-010	Receipts-Basketball Program	8,500.00	5,992.50	8,500.00	8,500.00	8,500.00
101-000-651-015	Receipts-Softball Program	2,400.00	4,237.85	3,500.00	3,500.00	3,500.00
101-000-651-020	Receipts-Volleyball Program	950.00	845.60	1,000.00	1,000.00	1,000.00
101-000-651-030	Receipts-Bishop Park Concessions	2,000.00	973.90	1,000.00	1,000.00	1,000.00
101-000-651-035	Receipts-Copeland Rental	10,000.00	5,522.77	10,000.00	10,000.00	10,000.00
101-000-651-045	Receipts-Ballfield Rental	500.00	809.30	600.00	600.00	600.00
101-000-651-055	Receipts-Nutrition Program Mileag	1,500.00	979.89	1,500.00	1,500.00	1,500.00
101-000-651-060	Receipts-Municipal Boat Ramp	8,100.00	18,643.84	25,000.00	25,000.00	25,000.00
101-000-651-065	Receipts-Rec Van Fees & Donations	8,100.00	12,222.02	8,100.00	8,100.00	8,100.00
101-000-651-070	Receipts-SMART Credits	80,000.00	27,861.51	80,000.00	80,000.00	80,000.00
101-000-651-080	Receipts-Senior Citizen Education	1,200.00		1,200.00	1,200.00	1,200.00
101-000-651-085	Receipts-Soccer Program			600.00	600.00	600.00
101-000-651-095	Receipts-Recreation (Misc)	4,500.00	200.00	4,500.00	4,500.00	4,500.00
101-000-651-100	Receipts-Green Box Donations			5,500.00	5,500.00	5,500.00
101-000-651-105	Receipts-Dog Park Memberships	2,000.00	2,455.00	2,000.00	2,000.00	2,000.00
101-000-652-000	Receipts-Swimming Pool		40.00			
101-000-652-015	Receipts-Open Swimming-Lessons	5,000.00	3,908.54	5,000.00	5,000.00	5,000.00
101-000-654-000	Receipts-Yack Concessions	44,000.00	31,904.21	44,000.00	44,000.00	44,000.00
101-000-654-005	Receipts-Yack Ice Rental	200,000.00	100,951.45	160,000.00	160,000.00	160,000.00
101-000-654-010	Receipts-Yack Skating Lessons	17,500.00	5,381.84	17,500.00	17,500.00	17,500.00
101-000-654-015	Receipts-Yack Open Skating	7,000.00	1,972.56	7,000.00	7,000.00	7,000.00
101-000-654-020	Receipts-Yack Summer Rentals	32,000.00	10,358.50	20,000.00	20,000.00	20,000.00
101-000-654-025	Receipts-Yack Sign Rental	6,000.00	500.00	1,500.00	1,500.00	1,500.00
101-000-654-030	Receipts-Yack Video/Vending	500.00		500.00	500.00	500.00
101-000-654-095	Receipts-Yack (Misc)		228.10			
101-000-655-010	Interest Earnings	100,000.00	332,337.23	150,000.00	150,000.00	150,000.00
101-000-655-018	Rental Income - 81 Chestnut	9,975.00	1,666.00	9,500.00	9,500.00	9,500.00



Fund: 101 General Fund

Calculations as of 09/30/2023

GL NUMBER	DESCRIPTION	2022-23		2022-23		2023-24		2023-24	
		AMENDED	ACTIVITY	THRU	09/30/23	REQUESTED	FINANCE	RECOMMENDED	BUDGET
		BUDGET				BUDGET		BUDGET	
ESTIMATED REVENUES									
Dept 000 - Non-Departmental									
101-000-655-019	Misc Receipts-Cell Tower Rentals	437,000.00		397,724.76		439,000.00		439,000.00	
101-000-655-020	Misc Receipts-Rental Income	2,100.00		2,000.00		2,100.00		2,100.00	
101-000-655-021	Misc Receipts-Marx Home Rental	6,500.00		5,981.88		6,500.00		6,500.00	
101-000-655-025	Misc Receipts-Birth/Death Cert.	130,000.00		108,337.00		130,000.00		130,000.00	
101-000-655-027	Receipts-Property Closing Fees	1,000.00				1,000.00		1,000.00	
101-000-655-040	Misc Revenue	120,000.00		26,056.55		120,000.00		120,000.00	
101-000-655-042	Misc Receipts-BC/BS Reimbursement	100,000.00		6,528.10		100,000.00		100,000.00	
101-000-655-043	Misc Receipts-DMS Street Lighting	700,000.00		524,999.97		700,000.00		700,000.00	
101-000-655-044	Misc Receipts-Cable Service (DMS)	515,000.00		402,134.03		515,000.00		515,000.00	
101-000-655-045	Misc Receipts-County Nuisance Fee	33,000.00				33,000.00		33,000.00	
101-000-655-046	Misc Receipts-DMS City Services	1,251,968.00		931,374.99		1,180,052.00		1,180,052.00	
101-000-655-047	Misc Receipts-Cable Franchises	100,000.00		60,687.15		60,000.00		60,000.00	
101-000-655-049	Misc Receipts-Wayne Metro Maint	28,125.00		14,062.50		28,125.00		28,125.00	
101-000-670-019	Reimbursements-Bldg Auth Imp	20,000.00		20,000.00		20,000.00		20,000.00	
101-000-670-020	Reimbursements-Sewage	420,000.00		420,000.00		420,000.00		420,000.00	
101-000-670-021	Reimbursements-Special Assessment	100,000.00		100,000.00		100,000.00		100,000.00	
101-000-670-022	Reimbursements-UDAG	15,000.00		15,000.00		15,000.00		15,000.00	
101-000-670-023	Reimbursements-Special Events	20,000.00		20,000.00		20,000.00		20,000.00	
101-000-670-024	Reimbursements-Solid Waste	275,000.00		275,000.00		275,000.00		275,000.00	
101-000-670-025	Reimbursements-Major Streets	400,000.00		400,000.00		400,000.00		400,000.00	
101-000-670-026	Reimbursements-Local Streets	433,000.00		433,000.00		433,000.00		433,000.00	
101-000-670-027	Reimbursements-CDBG	16,400.00				16,400.00		16,400.00	
101-000-670-028	Reimbursements-Drug Forfeiture	7,600.00		7,600.00		7,600.00		7,600.00	
101-000-670-029	Reimbursements-Housing Rehab	8,000.00				8,000.00		8,000.00	
101-000-670-031	Reimbursements-TIFA Consolidated	275,000.00		275,000.00		275,000.00		275,000.00	
101-000-670-032	Reimbursements-Brownfield	23,000.00		23,000.00		23,000.00		23,000.00	
101-000-670-033	Reimbursements-Drain #5	30,000.00		30,000.00		30,000.00		30,000.00	
101-000-670-035	Reimbursements-499 Downtown	85,000.00		85,000.00		85,000.00		85,000.00	
101-000-691-010	Operating Transfers-Self Insuranc	650,000.00				650,000.00		650,000.00	
101-000-691-011	Operating Transfers-Bldg Authorit	(1,200,209.00)		(1,208,346.51)		(1,245,131.00)		(1,245,131.00)	
101-000-691-018	Operating Transfer - MIDC Grant F	(1,500.00)				(1,500.00)		(1,500.00)	
101-000-691-306	Operating Transfer-306	361,790.00		300,000.00					
101-000-691-400	Operating Transfer-400	(2,530,750.00)		(2,530,750.05)					
Totals for dept 000 - Non-Departmental		23,383,843.00		20,660,019.20		25,706,660.00		25,834,660.00	
TOTAL ESTIMATED REVENUES		23,383,843.00		20,660,019.20		25,706,660.00		25,834,660.00	

User: rmcMahon      Fund: 101 General Fund

DB: Wyandotte      Calculations as of 09/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
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APPROPRIATIONS						
Dept 100 - Mayor and Council						
101-100-725-110	Salary	67,385.00	59,068.80	71,231.00	71,231.00	
101-100-725-140	Retirement Contribution-DC	4,738.44	4,137.69	5,123.00	5,123.00	
101-100-725-150	F.I.C.A.	5,154.90	4,066.96	5,449.00	5,449.00	
101-100-725-160	Medical Insurance	20,849.00	17,476.79	21,368.00	21,368.00	
101-100-725-165	Prescription Drug Coverage	2,739.00	1,182.34	2,947.00	2,947.00	
101-100-725-166	Prescription Drug-Derived Premium		3,100.49			
101-100-725-167	Retiree Health Care (RHS Plan)	1,300.00	1,150.00	1,300.00	1,300.00	
101-100-725-170	Life Insurance	156.00	143.00	156.00	156.00	
101-100-725-175	LTD	123.20	107.58	133.00	133.00	
101-100-750-210	Office Supplies	2,000.00	263.31	2,000.00	2,000.00	
101-100-750-222	Memberships & Dues	23,664.00	21,591.54	24,125.00	24,125.00	
101-100-825-375	Computer Services-DMS	200.00	200.00	200.00	200.00	
101-100-925-710	Travel	2,000.00		2,000.00	2,000.00	
101-100-925-720	Education/Training	2,000.00	97.10	2,000.00	2,000.00	
101-100-925-790	Miscellaneous	1,250.00	403.09	1,250.00	1,250.00	
Totals for dept 100 - Mayor and Council		133,559.54	112,988.69	139,282.00	139,282.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 136 - District Court						
101-136-725-110	Salary	408,969.48	353,126.07	427,985.00	427,985.00	
101-136-725-115	Salary-PT	181,662.00	130,380.04	181,662.00	165,255.00	
101-136-725-120	Overtime	3,200.00	793.98	3,200.00	3,200.00	
101-136-725-140	Retirement Contribution-DC	36,325.65	30,682.93	38,227.00	38,227.00	
101-136-725-150	F.I.C.A.	43,109.12	33,538.84	44,931.00	44,931.00	
101-136-725-160	Medical Insurance	106,029.00	74,778.36	100,948.00	100,948.00	
101-136-725-165	Prescription Drug Coverage	12,745.00	18,669.95	10,767.00	10,767.00	
101-136-725-166	Prescription Drug-Derived Premium		12,686.28			
101-136-725-167	Retiree Health Care (RHS Plan)	8,276.00	9,050.00	10,400.00	10,400.00	
101-136-725-170	Life Insurance	1,339.00	1,235.00	1,248.00	1,248.00	
101-136-725-175	LTD	1,063.67	912.30	1,009.00	1,009.00	
101-136-725-190	Uniforms	1,000.00	418.83	1,000.00	1,000.00	
101-136-750-210	Office Supplies	13,200.00	10,845.05	9,200.00	9,200.00	
101-136-750-220	Operating Expenses	6,800.00	3,461.99	6,800.00	6,800.00	
101-136-750-222	Memberships & Dues	1,175.00	1,120.00	1,175.00	1,175.00	
101-136-750-224	Subscriptions	2,800.00	367.75	2,800.00	2,800.00	
101-136-750-225	Work Force Operating Expenses	1,400.00		4,400.00	4,400.00	
101-136-750-226	Drug Testing/CAP Program	7,000.00	1,600.00	7,000.00	7,000.00	
101-136-750-227	Program Instructors	7,200.00	1,800.00	7,200.00	7,200.00	
101-136-750-228	Regional Wellness & Recovery Cour	104,360.00	61,983.89			
101-136-750-230	Postage	12,000.00	5,502.82	12,000.00	12,000.00	
101-136-825-300	Contractual Service-Court Reporte		13,530.00			
101-136-825-330	Attorneys (CA) & Interpreters	12,500.00	810.38	12,500.00	12,500.00	
101-136-825-331	Prosecutorial Services	31,200.00	50,576.93	31,200.00	31,200.00	
101-136-825-375	Computer Services-DMS	750.00	750.00	750.00	750.00	
101-136-825-390	Copier	5,800.00	3,553.16	5,800.00	5,800.00	
101-136-825-440	Office Maintenance	1,000.00		1,200.00	1,200.00	
101-136-825-450	Insurance (Prof Liab) & Bond	2,926.00	3,044.73	3,000.00	3,000.00	
101-136-825-490	Audit	8,785.00	6,500.00	8,785.00	8,785.00	
101-136-825-491	Revenue Sharing-Riverview	91,300.00		91,300.00	91,300.00	
101-136-825-940	Telephone	500.00		500.00	500.00	
101-136-850-510	Office Equipment	50,497.00	35,034.66	54,497.00	54,497.00	
101-136-925-710	Travel	5,000.00	341.98	5,000.00	5,000.00	
101-136-925-720	Education/Training	5,000.00	1,579.70	5,000.00	5,000.00	
101-136-925-790	Miscellaneous	8,000.00	7,649.64	5,000.00	5,000.00	
Totals for dept 136 - District Court		1,182,911.92	876,325.26	1,096,484.00	1,080,077.00	

Calculations as of 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24
		AMENDED BUDGET	ACTIVITY THRU 09/30/23	REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 172 - Financial Services						
101-172-725-110	Salary	503,841.32	511,453.44	439,423.60	439,424.00	
101-172-725-115	Salary-PT	39,464.00	5,712.50	29,464.00	29,464.00	
101-172-725-120	Overtime	2,000.00		2,000.00	2,000.00	
101-172-725-140	Retirement Contribution-DC	43,335.44	38,488.92	40,100.00	40,100.00	
101-172-725-145	Retirement Contribution-DB	63,091.27	43,374.65	34,388.00	34,388.00	
101-172-725-150	F.I.C.A.	42,358.79	38,589.66	37,063.00	37,063.00	
101-172-725-160	Medical Insurance	88,863.00	74,095.51	90,296.00	90,296.00	
101-172-725-165	Prescription Drug Coverage	10,849.00	2,390.70	12,580.00	12,580.00	
101-172-725-166	Prescription Drug-Derived Premium		11,499.70			
101-172-725-167	Retiree Health Care (RHS Plan)	3,550.00	3,350.00	5,200.00	5,200.00	
101-172-725-170	Life Insurance	936.00	884.00	819.00	819.00	
101-172-725-175	LTD	1,311.39	1,175.64	1,143.00	1,143.00	
101-172-825-375	Computer Services-DMS	500.00	500.00	500.00	500.00	
101-172-825-390	Copier	4,000.00	3,137.19	4,000.00	4,000.00	
101-172-925-720	Education/Training	1,500.00	120.00	1,500.00	1,500.00	
101-172-925-730	Automobile	3,000.00	2,250.00			
Totals for dept 172 - Financial Services		808,600.21	737,021.91	698,476.60	698,477.00	



GL NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24
		AMENDED BUDGET	ACTIVITY THRU 09/30/23	REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 177 - Information Technology						
101-177-725-110	Salary	158,284.00	138,574.19	167,232.00	167,232.00	
101-177-725-140	Retirement Contribution-DC	15,828.38	13,857.42	16,723.00	16,723.00	
101-177-725-150	F.I.C.A.	12,108.72	9,915.43	12,793.00	12,793.00	
101-177-725-160	Medical Insurance	27,708.00	19,269.15	28,399.00	28,399.00	
101-177-725-165	Prescription Drug Coverage	3,792.00	2,886.90	4,080.00	4,080.00	
101-177-725-166	Prescription Drug-Derived Premium		3,430.04			
101-177-725-167	Retiree Health Care (RHS Plan)	2,600.00	2,300.00	2,600.00	2,600.00	
101-177-725-170	Life Insurance	312.00	286.00	312.00	312.00	
101-177-725-175	LTD	411.54	360.61	435.00	435.00	
Totals for dept 177 - Information Technology		221,044.64	190,879.74	232,574.00	232,574.00	

Calculations as of 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24
		AMENDED	ACTIVITY	REQUESTED	FINANCE RECOMMENDED	COUNCIL APPROVED	BUDGET
		BUDGET	THRU 09/30/23	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS							
Dept 200 - General Government Administration							
101-200-750-210	Office Supplies	7,000.00	3,986.07	7,000.00	7,000.00		
101-200-825-310	Audit Fees	130,000.00	112,000.00	130,000.00	130,000.00		
101-200-825-330	Legal Fees	85,000.00	46,790.43	85,000.00	85,000.00		
101-200-825-370	Computer Services	60,000.00	438.21	60,000.00	50,000.00		
101-200-825-380	Grievance/Arbitration	20,000.00	1,478.75	20,000.00	20,000.00		
101-200-825-390	Consultants	25,000.00	9,156.78	25,000.00	25,000.00		
101-200-825-395	Accummed	50,000.00	39,184.95	50,000.00	50,000.00		
101-200-825-397	Ann Arbor Collection Agency	1,500.00	343.75	1,500.00	1,500.00		
101-200-825-450	Insurance & Casualty	450,000.00	429,742.00	450,000.00	450,000.00		
101-200-825-910	Electric	4,000.00	3,797.97	4,000.00	4,000.00		
101-200-825-911	Electric-Street Lighting	700,000.00	524,999.97	700,000.00	700,000.00		
101-200-825-920	Water	6,000.00	5,999.24	6,000.00	6,000.00		
101-200-825-930	Heat (Gas)	1,200.00	515.31	1,200.00	1,200.00		
101-200-925-790	Miscellaneous	15,000.00	5,223.81	15,000.00	15,000.00		
Totals for dept 200 - General Government Administr		1,554,700.00	1,183,657.24	1,554,700.00	1,544,700.00		

User: rmcMahon  
DB: Wyandotte

Fund: 101 General Fund

Calculations as of 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24
		AMENDED	ACTIVITY	REQUESTED	FINANCE RECOMMENDED	COUNCIL APPROVED
		BUDGET	THRU 09/30/23	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 209 - Assessor						
101-209-725-110	Salary	50,065.00	43,787.06	53,472.00	53,472.00	
101-209-725-120	Overtime	400.00		400.00	400.00	
101-209-725-145	Retirement Contribution-DB	40,512.14	29,462.06	43,561.00	43,561.00	
101-209-725-150	F.I.C.A.	3,860.57	3,211.60	4,121.00	4,121.00	
101-209-725-160	Medical Insurance	6,858.00	5,718.26	7,032.00	7,032.00	
101-209-725-165	Prescription Drug Coverage	1,053.00	1,687.51	1,133.00	1,133.00	
101-209-725-166	Prescription Drug-Derived Premium		1,192.50			
101-209-725-170	Life Insurance	156.00	143.00	156.00	156.00	
101-209-725-175	LTD	117.69	102.90	127.00	127.00	
101-209-750-210	Office Supplies	400.00	105.30	400.00	400.00	
101-209-750-220	Operating Expenses	1,250.00	783.16	1,250.00	1,250.00	
101-209-750-222	Memberships & Dues	250.00	95.00	250.00	250.00	
101-209-750-230	Postage	7,500.00	5,432.14	7,500.00	7,500.00	
101-209-825-345	DCA-Contractual Services	350,000.00	261,771.16	350,000.00	350,000.00	
101-209-825-350	Printing	2,000.00	1,151.17	2,000.00	2,000.00	
101-209-825-370	Computer Services	9,000.00	3,201.00	5,000.00	5,000.00	
101-209-825-375	Computer Services-DMS	750.00	750.00	750.00	750.00	
101-209-850-510	Office Equipment/Equip Replacemen	1,000.00		1,000.00	1,000.00	
101-209-925-720	Education/Training	250.00	225.00	250.00	250.00	
Totals for dept 209 - Assessor		475,422.40	358,818.82	478,402.00	478,402.00	

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 101 General Fund

Calculations as of 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24
		AMENDED	ACTIVITY	REQUESTED	FINANCE RECOMMENDED	COUNCIL APPROVED
		BUDGET	THRU 09/30/23	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 215 - City Clerk						
101-215-725-110	Salary	146,536.03	126,202.78	166,472.00	148,842.00	
101-215-725-120	Overtime	1,000.00	321.75	1,000.00	1,000.00	
101-215-725-140	Retirement Contribution-DC	12,699.07	10,078.23	13,033.00	13,033.00	
101-215-725-150	F.I.C.A.	11,653.71	10,292.86	12,244.00	12,244.00	
101-215-725-160	Medical Insurance	29,231.00	14,266.83	17,970.00	17,970.00	
101-215-725-165	Prescription Drug Coverage	3,476.00		1,133.00	1,133.00	
101-215-725-166	Prescription Drug-Derived Premium		1,192.50			
101-215-725-167	Retiree Health Care (RHS Plan)	3,900.00	3,200.00	3,900.00	3,900.00	
101-215-725-170	Life Insurance	468.00	390.00	468.00	468.00	
101-215-725-175	LTD	330.18	265.11	339.00	339.00	
101-215-750-210	Office Supplies	2,390.00	2,171.32	2,595.00	2,595.00	
101-215-750-220	Operating Expenses	5,050.00	2,117.22	5,100.00	5,100.00	
101-215-825-350	Printing	385.00		385.00	385.00	
101-215-825-360	Legal Notice	7,000.00	4,782.02	7,000.00	7,000.00	
101-215-825-370	Copier Agreement	4,500.00	3,453.24	4,500.00	4,500.00	
101-215-825-375	Computer Services-DWS	500.00	500.00	500.00	500.00	
101-215-850-510	Office Equipment	14,350.00	7,970.14	4,400.00	4,400.00	
101-215-925-720	Education/Training	7,400.00	3,354.44	7,790.00	7,790.00	
101-215-925-730	Automobile	500.00	458.26	500.00	500.00	
101-215-925-790	Miscellaneous	250.00	110.77	250.00	250.00	
Totals for dept 215 - City Clerk		251,618.99	191,127.47	249,579.00	231,949.00	



BUDGET REPORT FOR CITY OF WYANDOTTE  
Fund: 101 General Fund

Calculations as of 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24
		AMENDED	ACTIVITY	REQUESTED	FINANCE RECOMMENDED	COUNCIL APPROVED
		BUDGET	THRU 09/30/23	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 225 - Special Events						
101-225-725-110	Salary	46,700.62	44,238.42	53,218.00	53,218.00	
101-225-725-115	Salary-PT	9,790.00	10,329.90	9,790.00	9,790.00	
101-225-725-120	Overtime		2,191.70			
101-225-725-140	Retirement Contribution-DC	4,670.06	4,423.84	5,322.00	5,322.00	
101-225-725-150	F.I.C.A.	4,321.53	3,978.35	4,820.00	4,820.00	
101-225-725-160	Medical Insurance	16,220.00	17,476.79	16,639.00	16,639.00	
101-225-725-165	Prescription Drug Coverage	2,423.00	227.34	2,607.00	2,607.00	
101-225-725-166	Prescription Drug-Derived Premium		3,100.49			
101-225-725-170	Life Insurance	156.00	143.00	156.00	156.00	
101-225-725-175	LTD	121.42	114.98	138.00	138.00	
Totals for dept 225 - Special Events		84,402.63	86,224.81	92,690.00	92,690.00	

User: rmcMahon      Fund: 101 General Fund      COUNCIL APPROVED BUDGET

DB: Wyandotte      Calculations as of 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24
		AMENDED BUDGET	ACTIVITY THRU 09/30/23	REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	BUDGET
APPROPRIATIONS						
Dept 253 - Treasurer						
101-253-725-110	Salary	50,597.12		58,381.60	58,382.00	
101-253-725-115	Salary-PT	12,360.00	4,246.26	12,000.00	12,000.00	
101-253-725-120	Overtime	500.00		500.00	500.00	
101-253-725-140	Retirement Contribution-DC	2,239.72		4,077.00	4,077.00	
101-253-725-145	Retirement Contribution-DB	20,942.94		11,463.00	11,463.00	
101-253-725-150	F.I.C.A.	5,579.66	324.84	6,147.00	6,147.00	
101-253-725-160	Medical Insurance	6,412.00		11,884.00	11,884.00	
101-253-725-165	Prescription Drug Coverage	1,290.00		1,473.00	1,473.00	
101-253-725-170	Life Insurance	117.00		117.00	117.00	
101-253-725-175	LTD	119.48		139.00	139.00	
101-253-750-210	Office Supplies	1,500.00	618.00	1,700.00	1,700.00	
101-253-750-230	Postage	27,000.00	18,777.15	27,000.00	27,000.00	
101-253-825-350	Printing	15,000.00	8,830.94	17,500.00	17,500.00	
101-253-825-375	Computer Services-DMS	500.00	500.00	500.00	500.00	
101-253-850-510	Office Equipment & Maintenance	1,000.00		1,000.00	1,000.00	
101-253-925-720	Education/Training	1,000.00	198.00	1,000.00	1,000.00	
Totals for dept 253 - Treasurer		146,157.92	33,495.19	154,881.60	154,882.00	

Calculations as of 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24
		AMENDED	ACTIVITY	REQUESTED	FINANCE RECOMMENDED	BUDGET	BUDGET
		BUDGET	THRU 09/30/23	BUDGET			
APPROPRIATIONS							
Dept 301 - Police	Department						
101-301-725-110	Salary	2,955,979.26	2,493,557.34	3,134,714.00	3,134,714.00		
101-301-725-115	Holiday Pay	145,716.26	138,038.11	154,657.00	154,657.00		
101-301-725-117	Comp Time Payout	30,000.00	21,021.63	30,000.00	30,000.00		
101-301-725-118	Premium Pay (Fitness)	12,000.00	16,100.00	15,500.00	15,500.00		
101-301-725-120	Overtime	115,000.00	129,761.97	115,000.00	115,000.00		
101-301-725-121	Overtime-Reimbursable		(21,636.29)				
101-301-725-122	OVERTIME-TRAFFIC DETAIL	40,000.00	15,441.02	40,000.00	35,000.00		
101-301-725-140	Retirement Contribution-DC	72,161.74	57,828.52	74,840.00	74,840.00		
101-301-725-145	Retirement Contribution-DB	257,994.79	205,185.29	267,828.00	267,828.00		
101-301-725-146	Retirement Contribution - DB II	195,361.00	165,286.34	210,009.00	210,009.00		
101-301-725-150	F.I.C.A.	63,006.56	63,770.83	63,317.00	63,317.00		
101-301-725-160	Medical Insurance	528,493.00	390,240.85	517,686.00	517,686.00		
101-301-725-165	Prescription Drug Coverage	69,622.00	39,245.05	73,893.00	73,893.00		
101-301-725-166	Prescription Drug-Derived Premium						
101-301-725-167	Retiree Health Care (RHS Plan)	38,305.00	32,981.75	40,958.00	40,958.00		
101-301-725-170	Life Insurance	6,396.00	5,551.00	6,708.00	6,708.00		
101-301-725-175	LTD	7,464.41	6,208.56	7,933.00	7,933.00		
101-301-725-180	Other Benefits-Gun Allowance	13,870.00	12,541.00	14,600.00	14,600.00		
101-301-725-190	Uniforms	42,900.00	40,880.98	45,100.00	45,100.00		
101-301-750-210	Office Supplies	6,000.00	4,470.60	6,000.00	6,000.00		
101-301-750-220	Operating Expenses	30,000.00	19,495.96	30,000.00	30,000.00		
101-301-750-221	Cellular Phones & Pagers	200.00	23.92	200.00	200.00		
101-301-750-222	Ammunition	6,000.00	4,923.75	6,000.00	6,000.00		
101-301-750-223	MIOSHA Requirements	3,000.00	1,448.63	4,000.00	4,000.00		
101-301-750-224	LEIN Services	19,000.00	11,228.92	19,000.00	19,000.00		
101-301-750-230	Postage	500.00	8.37	500.00	500.00		
101-301-750-490	Test Administration	8,000.00	1,525.00	8,000.00	8,000.00		
101-301-825-330	Prisoner Care	10,000.00	6,197.22	10,000.00	10,000.00		
101-301-825-350	Printing	3,000.00	1,294.28	3,000.00	3,000.00		
101-301-825-371	HTE Maintenance	73,400.00	39,775.11	55,496.00	55,496.00		
101-301-825-375	Computer Services-DMS	4,000.00	4,000.00	4,000.00	4,000.00		
101-301-825-390	Copier Agreement	18,000.00	5,090.10	18,000.00	18,000.00		
101-301-825-395	IT-Operation & Maintenance	45,250.00	24,423.91	68,600.00	68,600.00		
101-301-825-420	Cleaning-Building	76,180.00	55,280.00	76,180.00	76,180.00		
101-301-825-430	Equipment Maintenance	26,000.00	5,453.31	75,000.00	75,000.00		
101-301-825-431	Vehicle Cleaning	3,000.00	405.00	3,000.00	3,000.00		
101-301-825-436	Car Washes	3,000.00	3,232.00	3,000.00	3,000.00		
101-301-825-490	Mutual Aid Dues	13,600.00	12,485.92	13,600.00	13,600.00		
101-301-825-910	Electric	100,000.00	80,956.24	100,000.00	100,000.00		
101-301-825-920	Water	5,000.00	3,987.28	5,000.00	5,000.00		
101-301-825-930	Heat (Gas)	15,000.00	4,632.06	15,000.00	15,000.00		
101-301-850-530	Vehicles	3,500.00		228,500.00	40,000.00		
101-301-850-531	Vehicle Changeover			65,000.00	65,000.00		
101-301-850-540	Other Equipment	160,000.00	76,293.80	159,000.00	159,000.00		
101-301-850-551	Bicycle Patrol Program	3,000.00	2,419.92	3,000.00	3,000.00		
101-301-925-720	Education	30,000.00	24,116.53	30,000.00	30,000.00		
101-301-925-721	Accreditation	5,000.00	1,650.00	5,000.00	5,000.00		
101-301-925-770	Prisoner Transport/Holding	80,000.00	38,010.00	80,000.00	80,000.00		
Totals for dept 301 - Police Department		5,343,900.02	4,295,163.76	5,906,819.00	5,693,319.00		

GL NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24
		AMENDED BUDGET	ACTIVITY THRU 09/30/23	REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	COUNCIL APPROVED BUDGET	BUDGET
APPROPRIATIONS							
Dept 302 - Downriver Central Dispatch							
101-302-725-110	Salary	384,177.00	347,466.30	384,560.00	384,560.00		
101-302-725-115	Salary-PT	154,500.00	72,171.47	154,500.00	125,000.00		
101-302-725-117	Comp Time Payout	6,000.00	591.80	6,000.00	6,000.00		
101-302-725-120	Overtime	60,000.00	94,478.86	60,000.00	60,000.00		
101-302-725-140	Retirement Contribution-DC	38,089.00	33,852.73	38,127.00	38,127.00		
101-302-725-150	F.I.C.A.	47,298.00	38,978.75	48,049.00	48,049.00		
101-302-725-160	Medical Insurance	84,722.00	61,235.38	73,673.00	73,673.00		
101-302-725-165	Prescription Drug Coverage	10,322.00	2,569.77	8,160.00	8,160.00		
101-302-725-166	Prescription Drug-Derived Premium		8,162.22				
101-302-725-167	Retiree Health Care (RHS Plan)	9,100.00	7,900.00	9,100.00	9,100.00		
101-302-725-170	Life Insurance	1,248.00	1,105.00	1,248.00	1,248.00		
101-302-725-175	LTD	990.00	841.75	991.00	991.00		
101-302-725-190	Uniforms	4,000.00	3,771.92	4,000.00	4,000.00		
101-302-725-360	Worker's Compensation	8,000.00		8,000.00	8,000.00		
101-302-825-210	Office Supplies	1,500.00	323.18	1,500.00	1,500.00		
101-302-825-330	Legal Fees	15,000.00		15,000.00	15,000.00		
101-302-825-390	Copier	2,750.00	2,152.48	2,750.00	2,750.00		
101-302-825-430	Equipment Maintenance	35,000.00	18,423.35	35,000.00	35,000.00		
101-302-925-400	Facility Lease	10,000.00	7,500.00	10,000.00	10,000.00		
101-302-925-720	Education	10,000.00	2,256.18	10,000.00	10,000.00		
101-302-925-790	Miscellaneous	31,350.00	5,447.82	31,350.00	31,350.00		
101-302-926-110	Administrative Reimbursement	90,000.00	67,500.00	90,000.00	90,000.00		
Totals for dept 302 - Downriver Central Dispatch		1,004,046.00	776,728.96	992,008.00	962,508.00		



Calculations as of 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24
		AMENDED	ACTIVITY	REQUESTED	FINANCE RECOMMENDED	COUNCIL APPROVED
		BUDGET	THRU 09/30/23	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 303 - Downriver Central Animal Control						
101-303-725-110	Salary	118,274.83	37,620.64	127,109.00	127,109.00	
101-303-725-115	Salary-PT	74,964.00	50,114.50	87,282.00	87,282.00	
101-303-725-120	Overtime	5,000.00	9,717.89	5,000.00	5,000.00	
101-303-725-140	Retirement Contribution-DC	11,827.48	3,681.83	12,711.00	12,711.00	
101-303-725-150	F.I.C.A.	15,721.73	7,191.97	17,340.00	17,340.00	
101-303-725-160	Medical Insurance	32,508.00	4,376.12	33,199.00	33,199.00	
101-303-725-165	Prescription Drug Coverage	3,792.00	265.96	4,080.00	4,080.00	
101-303-725-166	Prescription Drug-Derived Premium		972.86			
101-303-725-167	Retiree Health Care (RHS Plan)	3,900.00	1,350.00	3,900.00	3,900.00	
101-303-725-170	Life Insurance	468.00	156.00	468.00	468.00	
101-303-725-175	LTD	307.51	104.93	330.00	330.00	
101-303-725-185	Workers Comp-Expense	2,000.00	550.00	2,000.00	2,000.00	
101-303-725-190	Uniforms	2,475.00	581.44	2,475.00	2,475.00	
101-303-750-261	Gasoline & Oil	7,000.00	1,808.03	7,000.00	7,000.00	
101-303-825-210	Office Supplies	500.00	31.99	500.00	500.00	
101-303-825-220	Operating Expenses	43,540.00	32,966.70	54,040.00	54,040.00	
101-303-825-330	Legal Fees	1,000.00		1,000.00	1,000.00	
101-303-825-430	Equipment/Vehicle Maintenance	6,000.00	3,882.56	6,000.00	6,000.00	
101-303-825-450	Insurance	1,200.00		1,200.00	1,200.00	
101-303-825-910	Electric	8,000.00	5,569.37	8,000.00	8,000.00	
101-303-825-920	Water	2,000.00	1,267.17	2,000.00	2,000.00	
101-303-825-930	Heat (Gas)	5,000.00	2,264.08	5,000.00	5,000.00	
101-303-850-530	Vehicles			40,000.00	40,000.00	
101-303-850-550	Capital Equipment		18,729.00			
101-303-925-720	Education	2,000.00	793.64	2,500.00	2,500.00	
101-303-925-790	Miscellaneous		93.00			
101-303-925-998	Reimb-DCACA Shelter Revenue	(5,000.00)	(2,491.00)	(5,000.00)	(5,000.00)	
101-303-926-110	Administrative Reimbursement	15,000.00	11,250.00	15,000.00	15,000.00	
Totals for dept 303 - Downriver Central Animal Con		357,478.55	192,848.68	433,134.00	433,134.00	

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 101 General Fund

Calculations as of 09/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 325 - Civil Defense						
101-325-725-190	Uniforms	1,500.00		1,500.00	1,500.00	
101-325-750-220	Operating Expenses	1,000.00	888.87	1,000.00	1,000.00	
101-325-750-222	Ammunition	1,200.00		1,200.00	1,200.00	
101-325-750-223	Reserve Dinner Dance	1,400.00		1,400.00	1,400.00	
101-325-925-720	Education	1,500.00	170.00	1,500.00	1,500.00	
Totals for dept 325 - Civil Defense		6,600.00	1,058.87	6,600.00	6,600.00	

User: rmcMahon Fund: 101 General Fund COUNCIL APPROVED BUDGET

DB: Wyandotte Calculations as of 09/30/2023

GL NUMBER	DESCRIPTION	2022-23		2023-24		2023-24	
		AMENDED	ACTIVITY	REQUESTED	FINANCE RECOMMENDED	BUDGET	BUDGET
		BUDGET	THRU 09/30/23	BUDGET	BUDGET		
APPROPRIATIONS							
Dept 336 - Fire Department							
101-336-725-110	Salary	2,025,978.72	1,690,384.36	2,060,998.00	2,060,998.00		
101-336-725-115	Holiday Pay	105,667.77	96,114.90	107,524.00	107,524.00		
101-336-725-117	Premium Pay (ALS)	91,450.00	80,703.73	91,450.00	91,450.00		
101-336-725-118	Premium Pay (Fitness)	13,000.00	7,952.38	13,000.00	13,000.00		
101-336-725-119	Comp Time Payout	4,000.00	1,687.77	4,000.00	4,000.00		
101-336-725-120	Overtime	100,000.00	93,282.35	125,000.00	125,000.00		
101-336-725-140	Retirement Contribution-DC	218,410.57	187,637.84	243,451.00	243,451.00		
101-336-725-145	Retirement Contribution-DB	249,194.00	81,996.23				
101-336-725-150	F.I.C.A.	37,095.10	30,048.51				
101-336-725-160	Medical Insurance	426,889.00	301,760.68	37,628.00	37,628.00		
101-336-725-165	Prescription Drug Coverage	54,664.00	66,722.94	416,623.00	416,623.00		
101-336-725-166	Prescription Drug-Derived Premium		57,687.00	57,687.00	57,687.00		
101-336-725-167	Retiree Health Care (RHS Plan)		49,734.19				
101-336-725-170	Life Insurance	28,741.00	21,858.95	30,468.00	30,468.00		
101-336-725-175	LTD	4,680.00	3,965.00	4,680.00	4,680.00		
101-336-725-180	Other Benefits-Food Allowance	5,183.32	4,230.75	5,275.00	5,275.00		
101-336-725-190	Uniforms	28,500.00	24,829.00	28,500.00	28,500.00		
101-336-750-210	Office Supplies	24,775.00	23,261.82	24,750.00	24,750.00		
101-336-750-220	Operating Expenses	4,000.00	1,808.03	4,000.00	4,000.00		
101-336-750-221	Cellular Phones & Pagers	10,500.00	7,760.63	10,500.00	10,500.00		
101-336-750-222	Medical/Rescue Supplies	2,400.00	1,494.50	3,000.00	3,000.00		
101-336-750-223	Computer Connectivity	26,460.00	18,246.10	26,400.00	26,400.00		
101-336-750-224	Subscriptions	5,000.00	1,446.58	5,000.00	5,000.00		
101-336-825-371	HTE Maintenance	1,400.00	953.99	1,400.00	1,400.00		
101-336-825-375	Computer Services-DMS	13,500.00	13,204.12	13,500.00	13,500.00		
101-336-825-390	Copier	3,600.00	3,036.00	4,000.00	4,000.00		
101-336-825-430	Auto Maintenance	3,500.00	2,897.15	4,000.00	4,000.00		
101-336-825-480	Mutual Aid Dues	47,250.00	31,764.56	50,000.00	50,000.00		
101-336-825-490	Bldg & Equip Maintenance	12,000.00	11,770.86	12,000.00	12,000.00		
101-336-825-910	Electric	27,000.00	21,588.61	30,000.00	30,000.00		
101-336-825-920	Water	30,000.00	20,054.43	30,000.00	30,000.00		
101-336-825-930	Heat (Gas)	4,500.00	3,487.08	4,500.00	4,500.00		
101-336-850-530	Vehicles	13,500.00	3,011.63	13,500.00	13,500.00		
101-336-850-540	Other Equipment	570,000.00	570,000.00	240,000.00	240,000.00		
101-336-925-720	Education	60,000.00	48,465.57	60,000.00	60,000.00		
		15,000.00	10,124.66	17,000.00	17,000.00		
Totals for dept 336 - Fire Department		4,267,838.48	3,537,285.90	3,776,834.00	3,776,834.00		

Calculations as of 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24
		AMENDED	ACTIVITY	REQUESTED	FINANCE RECOMMENDED	COUNCIL APPROVED
		BUDGET	THRU 09/30/23	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 440 - Engineering and Building						
101-440-725-110	Salary	502,910.78	397,938.33	585,208.00	585,208.00	
101-440-725-115	Salaries-Seasonal (PT)	43,104.00	28,188.50	43,000.00	43,000.00	
101-440-725-120	Overtime	6,000.00	5,601.69	6,000.00	6,000.00	
101-440-725-140	Retirement Contribution-DC	19,708.16	17,986.73	30,600.00	30,600.00	
101-440-725-145	Retirement Contribution-DB	165,261.74	109,759.74	169,000.00	169,000.00	
101-440-725-150	F.I.C.A.	47,440.23	33,308.54	51,000.00	51,000.00	
101-440-725-160	Medical Insurance	81,407.00	52,559.27	84,000.00	84,000.00	
101-440-725-165	Prescription Drug Coverage	9,690.00	7,860.92	10,000.00	10,000.00	
101-440-725-166	Prescription Drug-Derived Premium		6,530.53			
101-440-725-167	Retiree Health Insurance (RHS Pla	5,200.00	2,850.00	5,500.00	5,500.00	
101-440-725-170	Life Insurance	1,248.00	923.00	1,300.00	1,300.00	
101-440-725-175	LTD	1,202.65	865.53	1,200.00	1,200.00	
101-440-750-210	Office Supplies	7,000.00	4,141.89	8,000.00	8,000.00	
101-440-750-220	Operating Expenses	19,676.00	9,845.37	22,000.00	22,000.00	
101-440-750-221	Cellular Phones & Pagers	4,500.00	2,763.59	5,000.00	5,000.00	
101-440-825-375	Computer Services-DMS	1,500.00	1,500.00	1,500.00	1,500.00	
101-440-825-390	Copier	2,400.00	1,993.44	2,400.00	2,400.00	
101-440-825-480	Contractual Engineering Services	39,390.00	19,894.50	65,000.00	65,000.00	
101-440-825-490	C of C Inspectors	115,000.00	93,183.50	110,000.00	110,000.00	
101-440-825-491	Electrical Inspectors	30,000.00	24,200.00	36,000.00	36,000.00	
101-440-825-492	Plumbing Inspectors	12,000.00	9,965.00	13,000.00	13,000.00	
101-440-825-493	Mechanical Inspectors	15,000.00	12,185.00	16,000.00	16,000.00	
101-440-925-720	Education	3,000.00	945.00	3,000.00	3,000.00	
101-440-925-730	Automobile	1,000.00	244.22	1,000.00	1,000.00	
Totals for dept 440 - Engineering and Building		1,133,638.56	845,234.29	1,269,708.00	1,269,708.00	



User: rmcMahon      Fund: 101 General Fund

DB: Wyandotte      Calculations as of 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24
		AMENDED	ACTIVITY	REQUESTED	FINANCE	RECOMMENDED
		BUDGET	THRU 09/30/23	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 448 - Department of Public Works						
101-448-725-110	Salary	762,011.74	579,074.85	793,006.40		739,107.00
101-448-725-115	Salary-Seasonal (PT)	166,580.00	145,186.25	186,000.00		166,580.00
101-448-725-118	Premium Pay (Fitness)	1,600.00		1,600.00		1,600.00
101-448-725-120	Overtime	80,000.00	59,570.94	90,000.00		80,000.00
101-448-725-140	Retirement Contribution-DC	53,462.85	36,010.08	55,500.00		55,500.00
101-448-725-145	Retirement Contribution-DB	222,184.11	159,557.32	219,000.00		219,000.00
101-448-725-150	F.I.C.A.	80,955.43	59,841.18	84,000.00		72,000.00
101-448-725-160	Medical Insurance	187,171.00	123,880.47	182,000.00		150,000.00
101-448-725-165	Prescription Drug Coverage	23,489.00	14,263.92	24,000.00		24,000.00
101-448-725-166	Prescription Drug-Derived Premium		17,788.76			
101-448-725-167	Retiree Health Care (RHS Plan)	13,000.00	8,650.00	13,000.00		13,000.00
101-448-725-170	Life Insurance	2,288.00	1,924.00	2,300.00		2,300.00
101-448-725-175	LTD	1,969.15	1,448.61	1,975.00		1,975.00
101-448-725-190	Uniforms	9,000.00	7,857.53	9,000.00		9,000.00
101-448-750-210	Office Supplies	6,500.00	1,161.57	6,500.00		6,500.00
101-448-750-211	Safety Equipment	4,000.00	2,276.81	4,000.00		4,000.00
101-448-750-220	Sanitation-Operating Expenses	12,500.00	3,364.96	12,500.00		12,500.00
101-448-750-221	Meal Tickets	2,000.00	1,680.00	2,000.00		2,000.00
101-448-750-222	Cellular Phones & Pagers	2,300.00	1,334.41	2,700.00		2,700.00
101-448-750-230	Const-Operating Supplies	7,300.00	546.41	7,300.00		7,300.00
101-448-750-231	Const-Signage,Striping,Barricades	45,000.00	17,634.23	57,000.00		45,000.00
101-448-750-232	Const-Equipment	4,500.00	68.87	4,500.00		4,500.00
101-448-750-233	Const-Road Maintenance	40,000.00	7,464.19	45,000.00		40,000.00
101-448-750-235	Cleaning Supplies	1,000.00	243.68	1,000.00		1,000.00
101-448-750-240	Parks-Operating Expenses	15,000.00	13,525.46	15,000.00		15,000.00
101-448-750-241	Parks-Pesticides & Fertilizer	10,000.00	9,888.96	15,000.00		15,000.00
101-448-750-242	Parks-Equipment	11,500.00	7,731.00	11,500.00		11,500.00
101-448-750-243	Parks-Flags & Decorations	10,476.00	8,063.55	10,476.00		10,476.00
101-448-750-244	Parks-Land Improvement	11,000.00	4,095.31	11,000.00		11,000.00
101-448-750-245	Parks-Downtown Maintenance	4,700.00	4,647.00	4,700.00		4,700.00
101-448-750-250	Sanitation-Alley Maintenance	2,000.00		5,000.00		5,000.00
101-448-750-251	Sanitation-Road Salt	133,625.00	121,671.98	148,635.00		148,635.00
101-448-750-260	Garage-Operating Expenses	44,000.00	38,623.95	48,000.00		48,000.00
101-448-750-261	Garage-Gasoline & Oil	322,000.00	263,666.92	322,000.00		322,000.00
101-448-750-270	Building Maintenance	267,753.00	145,818.89	210,000.00		200,000.00
101-448-825-375	Computer Services-DMS	1,500.00	1,500.00	1,500.00		1,500.00
101-448-825-390	Copier	2,575.00	2,143.70	2,725.00		2,725.00
101-448-825-420	Building Services	28,000.00	10,112.65	28,000.00		28,000.00
101-448-825-430	Garage-Police Vehicle Maintenance	40,000.00	26,563.92	45,000.00		45,000.00
101-448-825-431	Garage-Other Vehicle Maintenance	105,000.00	80,484.35	105,000.00		105,000.00
101-448-825-432	Garage-Equipment Maintenance	40,000.00	24,959.96	40,000.00		30,000.00
101-448-825-435	Garage-Contractual Services	8,000.00	4,854.93	8,000.00		6,000.00
101-448-825-480	Parks-Memorial Park Grass Cutting	23,446.00	14,196.00	21,500.00		21,500.00
101-448-825-481	Parks-Tree Stump Removal	3,245.00	2,000.00	3,000.00		3,000.00
101-448-825-482	Site Improve-BASF Park	15,000.00	9,354.73	15,000.00		15,000.00
101-448-825-483	Contracted Grass Cutting - Privat	20,275.00	10,915.00	25,000.00		20,000.00
101-448-825-490	Land Lease-DTE (DPS Land)	1,767.00	1,766.79	1,767.00		1,767.00
101-448-825-910	Electric	27,000.00	16,513.21	27,000.00		27,000.00
101-448-825-920	Water	5,560.00	3,135.38	5,560.00		5,560.00
101-448-825-930	Heat(Gas)	14,000.00	11,827.15	14,000.00		14,000.00
101-448-850-530	Vehicles	35,000.00	33,995.00	155,000.00		14,000.00
101-448-850-540	Other Equipment	36,300.00		40,000.00		20,000.00
101-448-925-720	Education	2,000.00		2,000.00		2,000.00
Totals for dept 448 - Department of Public Works		2,969,533.28	2,122,884.83	3,145,244.40		2,798,925.00

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 101 General Fund

Calculations as of 09/30/2023

08/18/2023 03:00 PM

User: rmcMahon

DB: Wyandotte

2023-24  
COUNCIL APPROVED  
BUDGET

2023-24  
FINANCE RECOMMENDED  
BUDGET

2023-24  
REQUESTED  
BUDGET

2022-23  
ACTIVITY  
THRU 09/30/23

2022-23  
AMENDED  
BUDGET

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 750 - Recreation Department						
101-750-725-110	Salary	161,374.72	129,934.57	161,532.80	161,533.00	
101-750-725-115	Salary-Seasonal (PT)	124,816.00	82,236.58	124,816.00	110,000.00	
101-750-725-120	Overtime	2,000.00	1,581.95	2,000.00	2,000.00	
101-750-725-140	Retirement Contribution-DC	16,138.28	12,773.83	16,378.00	16,378.00	
101-750-725-150	F.I.C.A.	22,460.48	15,372.97	22,644.00	22,644.00	
101-750-725-160	Medical Insurance	27,879.00	33,847.90	42,806.00	42,806.00	
101-750-725-165	Prescription Drug Coverage	3,476.00	6,938.52	5,553.00	5,553.00	
101-750-725-166	Prescription Drug-Derived Premium		2,835.13			
101-750-725-167	Retiree Health Care (RHS Plan)	2,600.00	3,400.00	3,900.00	3,900.00	
101-750-725-170	Life Insurance	468.00	416.00	468.00	468.00	
101-750-725-175	LTD	420.83	331.90	426.00	426.00	
101-750-725-190	Uniforms	600.00	600.00	600.00	600.00	
101-750-750-210	Office Supplies	2,000.00	920.97	2,000.00	2,000.00	
101-750-750-220	Operating Expenses	4,800.00	3,851.86	4,800.00	4,800.00	
101-750-750-221	Senior Citizen Programs	5,000.00	3,855.67	5,000.00	5,000.00	
101-750-750-222	Softball Program	2,000.00	874.93	2,000.00	2,000.00	
101-750-750-223	Playgrounds			1,500.00	1,500.00	
101-750-750-224	Basketball Program	3,450.00	2,711.80	3,450.00	3,450.00	
101-750-750-227	Senior Citizen Education	1,500.00		1,500.00	1,500.00	
101-750-750-228	Soccer Program			600.00	600.00	
101-750-750-229	Volleyball Program	300.00	205.53	300.00	300.00	
101-750-750-230	Postage	200.00	199.20	200.00	200.00	
101-750-750-235	Cleaning Supplies	3,200.00	3,101.28	3,200.00	3,200.00	
101-750-750-240	SportPort Grant-Community Foundat	29,099.98	15,211.27			
101-750-825-375	Computer Services-DMS	1,000.00	1,000.00	1,100.00	1,100.00	
101-750-825-390	Copier Agreement	2,550.00	2,375.91	2,940.00	2,940.00	
101-750-825-430	Contractual Services	10,500.00	10,056.02	11,000.00	11,000.00	
101-750-825-436	Car Washes	100.00		100.00	100.00	
101-750-825-490	Field Maintenance & Supplies	20,000.00	18,853.30	25,000.00	25,000.00	
101-750-825-910	Electric	30,000.00	26,108.94	30,000.00	30,000.00	
101-750-825-920	Water	3,500.00	2,176.36	3,500.00	3,500.00	
101-750-825-930	Heat (Gas)	11,000.00	6,010.67	11,000.00	11,000.00	
101-750-850-550	SMART-Equipment/Maintenance	63,898.00	13,785.11	63,000.00	63,000.00	
101-750-925-730	Automobile	1,250.00	129.29	1,250.00	1,250.00	
101-750-925-780	Rentals (Seniors/PortaJohns)	6,500.00	3,890.00	6,500.00	6,500.00	
101-750-925-795	Cell Phone Reimbursement	480.00		480.00	480.00	
101-750-925-796	License Fees-W County Health Dept	1,600.00	1,528.00	1,600.00	1,600.00	
Totals for dept 750 - Recreation Department		566,161.29	407,115.46	563,143.80	548,328.00	

User: rmcMahon

Fund: 101 General Fund

DB: Wyandotte

Calculations as of 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24
		AMENDED	ACTIVITY	REQUESTED	FINANCE	RECOMMENDED	COUNCIL
		BUDGET	THRU 09/30/23	BUDGET	REVENUE	BUDGET	APPROVED
APPROPRIATIONS							
Dept 755 - Swimming Pool-Recreation							
101-755-725-115	Salary-Seasonal (PT)	14,000.00	8,037.75	14,000.00		14,000.00	
101-755-725-150	F.I.C.A.	1,071.00	614.88	1,071.00		1,071.00	
101-755-750-220	Operating Expenses	600.00	583.76	600.00		600.00	
101-755-825-430	Maintenance & Supplies	100.00		100.00		100.00	
Totals for dept 755 - Swimming Pool-Recreation		15,771.00	9,236.39	15,771.00		15,771.00	



User: rmcMahon      Fund: 101 General Fund      COUNCIL APPROVED      2023-24

DB: Wyandotte      Calculations as of 09/30/2023      BUDGET      BUDGET

GL NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24
		AMENDED BUDGET	ACTIVITY THRU 09/30/23			
APPROPRIATIONS						
Dept 756 - Yack						
101-756-725-110	Ice Arena-Recreation					
101-756-725-111	Salary	54,680.26	47,708.80	59,217.60	59,218.00	
101-756-725-115	Salary-Seasonal (PT)	55,848.00	39,691.73	55,640.94	55,641.00	
101-756-725-120	Overtime	2,000.00	818.80	2,000.00	2,000.00	
101-756-725-140	Retirement Contribution-DC	5,467.99	4,770.88	5,922.00	5,922.00	
101-756-725-150	F.I.C.A.	8,654.26	6,104.23	8,986.00	8,986.00	
101-756-725-160	Medical Insurance	16,220.00	12,779.83	16,639.00	16,639.00	
101-756-725-165	Prescription Drug Coverage	2,423.00	527.22	2,607.00	2,607.00	
101-756-725-166	Prescription Drug-Derived Premium		2,237.54			
101-756-725-167	Retiree Health Care (RHS Plan)	1,300.00	1,150.00	1,300.00	1,300.00	
101-756-725-170	Life Insurance	156.00	143.00	156.00	156.00	
101-756-725-175	LTD	142.17	124.04	154.00	154.00	
101-756-725-190	Uniforms	600.00	600.00	600.00	600.00	
101-756-750-210	Office Supplies	1,500.00	707.36	1,500.00	1,500.00	
101-756-750-225	Concession Supplies	24,000.00	22,333.76	24,000.00	24,000.00	
101-756-750-235	Cleaning Supplies	7,000.00	2,087.73	5,000.00	5,000.00	
101-756-825-420	Bldg & Equip Maintenance	26,000.00	14,223.93	26,000.00	26,000.00	
101-756-825-430	Contractual Services	16,000.00	8,273.89	19,000.00	19,000.00	
101-756-825-910	Electric	105,000.00	99,779.01	105,000.00	105,000.00	
101-756-825-920	Water	4,400.00	4,993.44	5,400.00	5,400.00	
101-756-825-930	Heat (Gas)	37,000.00	18,462.77	30,000.00	30,000.00	
101-756-925-795	Cell Phone Reimbursement	240.00		240.00	240.00	
101-756-925-796	License Fees-Beer/Wine-County Hea	1,381.00	1,380.00	1,380.00	1,380.00	
Totals for dept 756 - Yack Ice Arena-Recreation		370,012.68	288,897.96	370,742.54	370,743.00	

GL NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24
		AMENDED	ACTIVITY	REQUESTED	FINANCE RECOMMENDED	BUDGET	COUNCIL APPROVED
		BUDGET	THRU 09/30/23	BUDGET	BUDGET		BUDGET
APPROPRIATIONS							
Dept 800 - Historical/Marketing							
101-800-725-110	Salary	44,895.14	38,456.00	42,269.00		42,269.00	
101-800-725-115	Salary-PT	32,773.00	15,781.93	36,356.00		36,356.00	
101-800-725-140	Retirement Contribution-DC	4,489.51	3,845.60	4,207.00		4,207.00	
101-800-725-150	F.I.C.A.	5,941.57	3,944.58	5,725.00		5,725.00	
101-800-725-160	Medical Insurance	6,858.00	4,954.17	6,858.00		6,858.00	
101-800-725-165	Prescription Drug Coverage	1,053.00	402.55	1,053.00		1,053.00	
101-800-725-166	Prescription Drug-Derived Premium		1,192.50				
101-800-725-167	Retiree Health Care (RHS Plan)	1,300.00	1,150.00	1,300.00		1,300.00	
101-800-725-170	Life Insurance	156.00	143.00	156.00		156.00	
101-800-725-175	LTD	116.73	100.00	110.00		110.00	
101-800-750-210	Office Supplies	1,050.00	1,034.47	1,050.00		1,050.00	
101-800-750-230	Postage	40.00		40.00		40.00	
101-800-750-270	Bldg. Maint. and Sup	8,500.00	3,962.01	8,500.00		8,500.00	
101-800-825-350	Printing	800.00		800.00		800.00	
101-800-825-375	Computer Services-DMS	150.00	150.00	150.00		150.00	
101-800-825-910	Electric	5,500.00	3,681.26	5,500.00		5,500.00	
101-800-825-920	Water	1,875.00	1,490.01	1,875.00		1,875.00	
101-800-825-930	Heat (Gas)	5,500.00	4,258.55	5,500.00		5,500.00	
101-800-825-940	Telephone	1,500.00	1,219.02	1,500.00		1,500.00	
101-800-925-720	Education	240.00		240.00		240.00	
101-800-925-730	Automobile	160.00		160.00		160.00	
Totals for dept 800 - Historical/Marketing		122,897.95	85,765.65	123,349.00		123,349.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 805 - Zoning Board and Appeals						
101-805-725-120	Overtime	4,200.00	3,234.50	5,000.00	5,000.00	
101-805-725-150	F.I.C.A.	321.00		325.00	325.00	
101-805-750-210	Office Supplies	100.00	37.90	100.00	100.00	
Totals for dept 805 - Zoning Board and Appeals		4,621.00	3,272.40	5,425.00	5,425.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 810 - Planning Commission						
101-810-725-120	Overtime	5,000.00	3,494.48	5,500.00	5,500.00	
101-810-725-150	F.I.C.A.	398.00		400.00	400.00	
101-810-750-210	Office Supplies	100.00	56.85	100.00	100.00	
101-810-825-390	Consultants	8,500.00		8,500.00	8,500.00	
101-810-925-710	Travel	1,500.00	725.00	1,500.00	1,500.00	
Totals for dept 810 - Planning Commission		15,498.00	4,276.33	16,000.00	16,000.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 815 - Building Board of Appeals						
101-815-725-120	Overtime	700.00	47.94	700.00	700.00	
101-815-725-150	F.I.C.A.	54.00		60.00	60.00	
101-815-750-210	Office Supplies	100.00		100.00	100.00	
Totals for dept 815 - Building Board of Appeals		854.00	47.94	860.00	860.00	



GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
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APPROPRIATIONS						
Dept 830 - Debt Administration						
101-830-875-336 Interest Expense-Central Fire Sta		61,790.00	61,789.19	55,797.00	55,797.00	
Totals for dept 830 - Debt Administration		61,790.00	61,789.19	55,797.00	55,797.00	

User: rmcMahon

Fund: 101 General Fund

DB: Wyandotte

Calculations as of 09/30/2023

GL NUMBER	DESCRIPTION	2022-23		2023-24		2023-24		2023-24
		AMENDED	ACTIVITY	REQUESTED	FINANCE	RECOMMENDED	BUDGET	
			THRU 09/30/23	BUDGET				
APPROPRIATIONS								
Dept 835 - Retirement Commission								
101-835-725-140	Retirement Contribution-DB	1,680,000.00	1,400,000.00	2,016,000.00		2,016,000.00		
101-835-725-160	Medical Insurance	3,038,020.00	2,531,683.30	3,159,540.00		3,159,540.00		
Totals for dept 835 - Retirement Commission		4,718,020.00	3,931,683.30	5,175,540.00		5,175,540.00		

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 101 General Fund

Calculations as of 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24
		AMENDED	ACTIVITY	REQUESTED	FINANCE RECOMMENDED	COUNCIL APPROVED
		BUDGET	THRU 09/30/23	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 840 - Election Commission						
101-840-725-110	Salary	29,880.00	28,435.60	88,350.00	88,350.00	
101-840-725-120	Overtime	4,100.00	4,067.49	9,000.00	9,000.00	
101-840-725-150	F.I.C.A.	306.00		306.00	306.00	
101-840-750-210	Office Supplies	1,250.00	758.91	2,000.00	2,000.00	
101-840-750-220	Operating Expenses	2,785.00	2,381.01	6,980.00	6,980.00	
101-840-825-350	Printing	5,600.00	4,331.25	16,090.00	16,090.00	
101-840-825-360	Legal Notice	700.00	686.40	1,200.00	1,200.00	
101-840-825-490	Contractual Services	19,000.00	16,165.50	20,650.00	20,650.00	
101-840-850-540	Other Equipment	8,500.00	5,492.06	15,200.00	15,200.00	
101-840-925-720	Education & Training	500.00	185.20	500.00	500.00	
Totals for dept 840 - Election Commission		72,621.00	62,503.42	160,276.00	160,276.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 845 - Civil Service Commission						
101-845-725-110 Salary		3,000.00	1,322.89	3,000.00	3,000.00	
101-845-725-150 F.I.C.A.		229.00		229.50	230.00	
101-845-750-210 Office Supplies		100.00		100.00	100.00	
101-845-750-230 Postage		100.00	64.29	100.00	100.00	
101-845-750-490 Test Administration		3,000.00	535.00	3,000.00	3,000.00	
Totals for dept 845 - Civil Service Commission		6,429.00	1,922.18	6,429.50	6,430.00	
TOTAL APPROPRIATIONS		25,896,129.06	20,398,254.64	26,720,750.44	25,832,580.00	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(2,512,286.06)	261,764.56	(1,014,090.44)	2,080.00	
BEGINNING FUND BALANCE		7,072,449.51	7,072,449.51	7,334,214.07	7,334,214.07	7,334,214.07
ENDING FUND BALANCE		4,560,163.45	7,334,214.07	6,320,123.63	7,336,294.07	7,334,214.07

## **202 – Major Street Fund**

### **Purpose**

To construct, maintain, and operate the major street system within the city limits. A major street usually exhibits higher traffic volumes than local streets and typically leads to urban collectors (Wayne County or State roads).

### **Major Revenue Sources**

- **State Revenue-Act 51 (95%)** - derived from taxes on motor vehicles and motor vehicle fuels.
- **METRO Act (4%)** – received from State Telecommunications law.
- **Grants (0%)** - available from Michigan Department of Transportation (MDOT) and the Federal Government – not a guaranteed source of revenue. None budgeted in 2024 Fiscal Year.

### **Significant Expenditures**

- **Construction** – concrete replacement, new roads.
- **Maintenance** – resurfacing, joint sealing, grass cutting (medians), sweeping, curb repair.
- **Traffic Services** – signal maintenance/usage, line painting, and signage.
- **Winter Maintenance** – plowing, salting.
- **Administration** – record keeping, project supervision.

### **Financial Picture**

	Fund	Revenue/	Expenditures/
<u>Fiscal Year End</u>	<u>Balance</u>	<u>Operating Transfers</u>	<u>Operating Transfers</u>
2024 (Proposed)	1,969,255	2,402,698	3,080,733
2023 (Budget)	2,647,290	2,330,722	2,555,725
2022	2,872,293	2,404,417	1,925,488
2021	2,393,364	2,387,776	1,654,546
2020	1,660,134	2,100,494	1,674,644
2019	1,234,284	2,125,757	1,443,758
2018	552,285	2,052,213	1,824,385
2017	324,457	1,709,502	1,927,874
2016	542,829	1,837,628	2,042,552
2015	747,753	1,536,894	1,148,119
2014	358,978	1,558,116	1,736,463
2013	537,325	1,332,132	1,225,359
2012	430,553	1,379,810	1,057,100
2011	107,843	1,364,250	1,360,556
2010	104,148	1,295,664	1,073,597
2009	(117,919)	1,580,156	2,025,671

### **2024 Fiscal Year Budget Highlights**

Street work to be performed at locations deemed necessary by the City Engineer based on the annual street survey summary of adequate and inadequate roads. Programming of work takes place in the winter prior to the summer construction season.

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
202-000-600-060	State Revenue	2,235,222.00	1,379,809.74	2,284,698.00	2,284,698.00	
202-000-600-065	Revenue-METRO Act	95,000.00	102,502.07	98,000.00	98,000.00	
202-000-655-010	Interest Earnings	500.00	29,230.44	20,000.00	20,000.00	
202-000-655-040	Misc Revenue		30,197.34			
Totals for dept 000 - Non-Departmental		2,330,722.00	1,541,739.59	2,402,698.00	2,402,698.00	
TOTAL ESTIMATED REVENUES		2,330,722.00	1,541,739.59	2,402,698.00	2,402,698.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 440 - Engineering and Building						
202-440-825-420	Traffic Signals	30,240.00	19,984.95	30,000.00	30,000.00	
202-440-825-421	Maintenance-Railroad Crossings	24,558.00	24,558.00	24,558.00	24,558.00	
202-440-825-460	Resurfacing	1,502,121.00	580,668.65	2,000,000.00	2,000,000.00	
202-440-825-490	Other Maintenance	35,000.00		50,000.00	50,000.00	
202-440-925-510	Transfer MVHF Local	558,806.00		571,175.00	571,175.00	
202-440-925-790	Miscellaneous	5,000.00		5,000.00	5,000.00	
202-440-926-110	Salary	277,000.00	277,000.00	277,000.00	277,000.00	
202-440-926-210	Supplies	93,000.00	93,000.00	93,000.00	93,000.00	
202-440-926-310	Reimbursements-Contractual Serv	30,000.00	30,000.00	30,000.00	30,000.00	
Totals for dept 440 - Engineering and Building		2,555,725.00	1,025,211.60	3,080,733.00	3,080,733.00	
TOTAL APPROPRIATIONS		2,555,725.00	1,025,211.60	3,080,733.00	3,080,733.00	
NET OF REVENUES/APPROPRIATIONS - FUND 202						
		(225,003.00)	516,527.99	(678,035.00)	(678,035.00)	
BEGINNING FUND BALANCE		2,872,292.67	2,872,292.67	3,388,820.66	3,388,820.66	3,388,820.66
ENDING FUND BALANCE		2,647,289.67	3,388,820.66	2,710,785.66	2,710,785.66	3,388,820.66



## **203 – Local Street Fund**

### **Purpose**

To construct and maintain the local street system within the city limits. A local street is typically not used for trip destination but rather to access living dwellings or other local establishments.

### **Major Revenue Sources**

- **State Revenue-Act 51 (99%)** - derived from taxes on motor vehicles and motor vehicle fuels.
- **Grants** - available from Michigan Department of Transportation (MDOT) and the Federal Government – not a guaranteed source of revenue. None budgeted in 2024 Fiscal Year.
- **Local Matching** – matching funds for local projects are derived from the TIFA Consolidated Fund, DDA-TIF Fund, or from the CDBG Fund.

### **Significant Expenditures**

- **Construction** – concrete replacement, new roads.
- **Maintenance** – resurfacing, joint sealing, grass cutting (medians), sweeping, curb repair.
- **Traffic Services** – line painting, signage.
- **Winter Maintenance** – plowing, salting.
- **Administration** – record keeping, project supervision.

### **Financial Picture**

	Fund	Revenue/	Expenditures/
<u>Fiscal Year End</u>	<u>Balance</u>	<u>Operating Transfers</u>	<u>Operating Transfers</u>
2024 (Proposed)	1,890,960	1,427,224	1,333,000
2023 (Budget)	1,796,736	1,387,033	968,000
2022	1,377,703	2,180,056	1,795,561
2021	993,208	2,420,645	2,264,535
2020	837,098	1,947,741	1,879,454
2019	768,811	2,201,224	1,782,039
2018	349,626	2,350,621	2,395,123
2017	394,128	1,686,633	1,473,674
2016	181,169	1,211,864	747,867
2015	(282,828)	1,425,712	1,874,353
2014	165,813	1,412,988	1,809,210
2013	562,035	1,152,729	1,011,140
2012	420,446	1,018,824	658,136
2011	59,758	1,312,697	1,336,438
2010	83,499	1,270,783	1,240,141
2009	52,857	1,110,529	1,117,423

### **2024 Fiscal Year Budget Highlights**

Street work to be performed at locations deemed necessary by the City Engineer based on the annual street survey summary of adequate and inadequate roads. Programming of work takes place in the winter prior to the summer construction season.

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
203-000-600-060	State Revenue	827,727.00	1,140,252.98	846,049.00	846,049.00	
203-000-655-010	Interest Earnings	500.00	15,631.27	10,000.00	10,000.00	
203-000-670-030	Reimbursements from Other Funds	558,806.00		571,175.00	571,175.00	
Totals for dept 000 - Non-Departmental		1,387,033.00	1,155,884.25	1,427,224.00	1,427,224.00	
TOTAL ESTIMATED REVENUES		1,387,033.00	1,155,884.25	1,427,224.00	1,427,224.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 440 - Engineering and Building						
203-440-825-460	Resurfacing	535,000.00	269,678.64	900,000.00	900,000.00	
203-440-926-110	Salary	323,000.00	323,000.00	323,000.00	323,000.00	
203-440-926-210	Supplies	85,000.00	85,000.00	85,000.00	85,000.00	
203-440-926-310	Reimbursements-Contractual Servic	25,000.00	25,000.00	25,000.00	25,000.00	
Totals for dept 440 - Engineering and Building		968,000.00	702,678.64	1,333,000.00	1,333,000.00	
TOTAL APPROPRIATIONS		968,000.00	702,678.64	1,333,000.00	1,333,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 203		419,033.00	453,205.61	94,224.00	94,224.00	
BEGINNING FUND BALANCE		1,377,702.71	1,377,702.71	1,830,908.32	1,830,908.32	1,830,908.32
ENDING FUND BALANCE		1,796,735.71	1,830,908.32	1,925,132.32	1,925,132.32	1,830,908.32

## **249 – Sidewalk & Alley Paving Fund**

### **Purpose**

To construct, maintain, and replace sidewalks and alleys within the city limits.

### **Major Revenue Sources**

- ***Special Assessments (95%)*** – property owners are assessed for the improvements performed to their abutting property. The City currently offers financing for five (5) years at a six percent (6%) interest rate. The City may offer more favorable terms to projects that are more costly. The Streetscape Project in the Central Business District (CBD) is being financed over twenty (20) years at a six percent (6%) interest rate.
- ***Investment Earnings (5%)*** – interest received on surplus funds and special assessments to property owners
- ***Grant Revenue (0%)*** – In the past, the City has received a Federal Grant (\$238,000) and MDOT grant (\$57,069) for Phase IV and V of Streetscape. No grant revenue is expected this year.
- ***Transfers (0%)*** – In the past, the TIF-DDA transferred amounts to defray the estimated interest costs for the CBD-Streetscape project.

### **Significant Expenditures**

- ***Alleys*** – paving, grading.
- ***Sidewalks*** – replacement.
- ***CBD Streetscape*** – replace and beautify pedestrian areas in the Central Business District.
- ***Administration*** – record keeping, project supervision.

### **Financial Picture**

	Fund	Revenue/	Expenditures/
<u>Fiscal Year End</u>	<u>Balance</u>	<u>Operating Transfers</u>	<u>Operating Transfers</u>
2024 (Proposed)	282,644	186,359	383,000
2023 (Budget)	479,285	167,786	381,176
2022	692,675	195,584	382,141
2021	879,232	109,270	261,371
2020	1,031,333	182,256	100,000
2019	949,077	174,562	291,274
2018	1,065,789	229,447	162,057
2017	998,399	325,287	234,104
2016	1,022,680	325,287	234,104
2015	931,497	306,458	606,457
2014	1,231,496	240,614	285,296
2013	1,276,178	408,526	459,466
2012	1,327,118	271,571	504,109
2011	1,559,656	346,456	508,307
2010	1,721,507	234,700	373,520

### **2024 Fiscal Year Budget Highlights**

Budget includes amounts to continue citywide sidewalk replacement program. Sidewalk project area for the 2024 FY includes Electric/Ecorse Creek/6<sup>th</sup> Street/Goddard/Biddle/Antoine. Alley paving in the downtown district (South of Eureka, between 4<sup>th</sup> Street and 5<sup>th</sup> Street) is also included.

GL NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24
		AMENDED BUDGET	ACTIVITY THRU 09/30/23	REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
249-000-411-000	Taxes-General	10,000.00	2,347.33	10,000.00	10,000.00	
249-000-630-027	Service Fees-Streetscape (DDA)	28,586.00	28,586.00	17,659.00	17,659.00	
249-000-630-030	Service Fees-Streetscape Project	6,000.00	4,947.92	6,000.00	6,000.00	
249-000-630-066	Service Fees-2016 Sewers-22nd St.	600.00	600.00	600.00	600.00	
249-000-630-067	Service Fees-2017 Special Assessm		174.42			
249-000-630-068	Service Fees-2018 Special Assessm		339.10			
249-000-630-069	Service Fees-2019 Special Assessm	5,000.00	2,178.22			
249-000-630-070	Service Fees-2020 Special Assessm	22,000.00	16,683.16	16,000.00	16,000.00	
249-000-630-071	Service Fees-2021 Special Assessm	40,000.00	37,855.18	40,000.00	40,000.00	
249-000-630-072	Service Fees-2022 Special Assessm	50,000.00	20,422.82	8,000.00	8,000.00	
249-000-630-073	Service Fees-2022 Marshal & Pking		26,084.36	22,500.00	22,500.00	
249-000-630-074	Service Fees-2023 Special Assessm			50,000.00	50,000.00	
249-000-655-010	Interest Earnings	1,000.00	14,312.37	10,000.00	10,000.00	
249-000-655-031	Interest-Streetscape Project	1,000.00	554.31	1,000.00	1,000.00	
249-000-655-066	Interest-2016 Sewers-22nd St.	100.00	108.00	100.00	100.00	
249-000-655-068	Interest Earnings-2018 Special As		181.59			
249-000-655-069	Interest Earnings-2019 Special As	500.00	122.88	500.00	500.00	
249-000-655-070	Interest Earnings-2020 Special As	1,000.00	1,411.93	1,000.00	1,000.00	
249-000-655-071	Interest Earnings-2021 Special As	500.00	4,071.21	1,000.00	1,000.00	
249-000-655-072	Interest Earnings-2022 Special As	1,000.00	5.59	1,000.00	1,000.00	
249-000-655-073	Interest Earnings-2022 Mar & Pki	500.00	615.58	500.00	500.00	
249-000-655-074	Interest Earnings-2023 Special As			500.00	500.00	
Totals for dept 000 - Non-Departmental		167,786.00	161,601.97	186,359.00	186,359.00	
TOTAL ESTIMATED REVENUES						
		167,786.00	161,601.97	186,359.00	186,359.00	



GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 450 - Spcl Assess-Sidewalks/Alleys						
249-450-825-461 Sidewalks		167,176.00	16,864.49	300,000.00	150,000.00	
249-450-825-462 Alleys		114,000.00		133,000.00	133,000.00	
249-450-926-110 Personnel Reimbursements		100,000.00	100,000.00	100,000.00	100,000.00	
Totals for dept 450 - Spcl Assess-Sidewalks/Alleys		381,176.00	116,864.49	533,000.00	383,000.00	
TOTAL APPROPRIATIONS		381,176.00	116,864.49	533,000.00	383,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 249		(213,390.00)	44,737.48	(346,641.00)	(196,641.00)	
BEGINNING FUND BALANCE		692,675.09	692,675.09	737,412.57	737,412.57	737,412.57
ENDING FUND BALANCE		479,285.09	737,412.57	390,771.57	540,771.57	737,412.57

## **260 – Michigan Indigent Defense Fund**

### **Purpose**

To segregate proceeds from the Michigan Indigent Defense Commission (MIDC) for the purpose of assisting the City in complying with the Michigan Indigent Defense Act (PA 93 of 2013) to provide indigent criminal defense services.

### **Major Revenue Sources**

- *MIDC Grant (99+%)* – awarded from the State of Michigan
- *General Fund – City (<1%)* – matching portion

### **Significant Expenditures**

- *Defense Attorneys*
- *Experts & Investigators*
- *Clerical Staff*
- *Travel & Training*

### **Financial Picture**

	Fund	Revenue/	Expenditures/
<u>Fiscal Year End</u>	<u>Balance</u>	<u>Operating Transfers</u>	<u>Operating Transfers</u>
2024 (Proposed)	0	261,578	261,578
2023 (Budget)	0	182,851	182,851
2022	0	227,048	227,048
2021	0	183,675	183,675
2020	0	208,326	209,757
2019	1,431	71,800	70,370

### **2024 Fiscal Year Budget Highlights**

Continue to offer indigent criminal defense services provided by grant funding from the State of Michigan.

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
260-000-650-010	Grant Revenue-MIDC	181,377.00	175,759.56	231,218.00	260,104.00	
260-000-691-018	Operating Transfer - General Fund	1,474.00		1,448.00	1,474.00	
	Totals for dept 000 - Non-Departmental	182,851.00	175,759.56	232,666.00	261,578.00	
	TOTAL ESTIMATED REVENUES	182,851.00	175,759.56	232,666.00	261,578.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 136 - District Court						
260-136-725-115	Salary-PT	10,080.00	4,696.35	36,816.00	10,383.00	
260-136-725-150	F.I.C.A.	771.00	359.27	2,816.00	795.00	
260-136-725-190	Uniforms			500.00		
260-136-750-210	Supplies			134.00		
260-136-825-229	MIDC Attorneys	172,000.00	155,491.67	192,400.00	250,400.00	
Totals for dept 136 - District Court		182,851.00	160,547.29	232,666.00	261,578.00	
TOTAL APPROPRIATIONS		182,851.00	160,547.29	232,666.00	261,578.00	
NET OF REVENUES/APPROPRIATIONS - FUND 260						
	BEGINNING FUND BALANCE		15,212.27	15,212.27	15,212.27	15,212.27
	ENDING FUND BALANCE		15,212.27	15,212.27	15,212.27	15,212.27

## **265 –Drug Law Enforcement Fund**

### **Purpose**

To segregate seized and forfeited assets derived from law enforcement activities. Also to provide assurances that these assets are utilized in compliance with state and federal laws involving forfeited assets. Revenue supplements the operations of the police department.

### **Major Revenue Sources**

- ***Drug Forfeiture Revenue - Federal (0%)*** – assets forfeited as a result of law enforcement (drug/narcotic) operations at the Federal level (DEA). Funds can be used for all law enforcement purposes. After years of no participation with an officer at the DEA, the City began participating again in 2014. However, as of recently, The City withdrew the officer from participation in the DEA. The City did receive Federal amounts in the 2007 Fiscal Year as a result of participation in an asset forfeiture that occurred under federal guidelines, however, no Federal revenue is budgeted in the 2024 Fiscal Year.
- ***Drug Forfeiture Revenue – State (88%)*** – assets forfeited as a result of law enforcement (drug/narcotic) operations at the State, County, or local level. Funds can only be used for additional drug enforcement activities.

### **Significant Expenditures**

- ***Canine Program*** – overtime, training, veterinary costs, equipment
- ***Rapid Response Team*** - overtime, training, equipment
- ***Vehicles*** – undercover, unmarked.
- ***Other Equipment*** – technological updates, surveillance equipment.

### **Financial Picture**

	Fund	Revenue/	Expenditures/
Fiscal Year End	Balance	Operating Transfers	Operating Transfers
2024 (Proposed)	82,895	35,000	90,000
2023 (Budget)	137,895	34,500	123,500
2022	226,895	17,471	38,633
2021	248,057	32,100	38,107
2020	254,064	96,769	41,293
2019	198,588	113,146	79,388
2018	164,830	67,198	59,282
2017	156,914	49,418	30,021
2016	137,517	119,570	28,243
2015	46,190	51,536	26,422
2014	21,075	20,055	73,825
2013	74,845	30,525	50,506
2012	94,825	30,620	128,020
2011	192,225	27,035	54,771
2010	219,962	32,568	45,910

### **2024 Fiscal Year Budget Highlights**

Continued utilization of the Canine Program. Budget also includes the purchase of a vehicle.



BUDGET REPORT FOR CITY OF WYANDOTTE  
Fund: 265 Drug Forfeiture Fund  
Calculations as of 09/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
265-000-655-010	Interest Earnings		2,223.60	1,000.00	1,000.00	
265-000-655-041	Drug Forfeit Revenue-State	30,000.00	37,292.00	30,000.00	30,000.00	
265-000-655-042	Drug Forfeit Revenue-Federal		8,578.22			
265-000-655-045	OWI Forfeiture-Revenue	3,000.00	4,500.00	3,000.00	3,000.00	
265-000-655-050	OMNIBUS Forfeitures	1,500.00		1,000.00	1,000.00	
265-000-655-055	Nuisance Forfeiture-State		50.00			
Totals for dept 000 - Non-Departmental		34,500.00	52,643.82	35,000.00	35,000.00	
TOTAL ESTIMATED REVENUES						
		34,500.00	52,643.82	35,000.00	35,000.00	

BUDGET REPORT FOR CITY OF WYANDOTTE  
Fund: 265 Drug Forfeiture Fund  
Calculations as of 09/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 301 - Police Department						
265-301-725-111	Federal Vehicles	58,000.00	42,410.00		45,000.00	
265-301-925-730	Other Expenses - State	37,400.00	29,043.37	37,400.00	37,400.00	
265-301-925-740	OWI Forfeiture-Expense -	20,000.00		70,000.00		
265-301-925-745	OMNIBUS Forfeitures	500.00	400.00			
265-301-926-610	Reimbursements	7,600.00	7,600.00	7,600.00	7,600.00	
Totals for dept 301 - Police Department		123,500.00	79,453.37	115,000.00	90,000.00	
TOTAL APPROPRIATIONS		123,500.00	79,453.37	115,000.00	90,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 265		(89,000.00)	(26,809.55)	(80,000.00)	(55,000.00)	
BEGINNING FUND BALANCE		226,895.07	226,895.07	200,085.52	200,085.52	200,085.52
ENDING FUND BALANCE		137,895.07	200,085.52	120,085.52	145,085.52	200,085.52

## **281 – Housing Rehabilitation (Grant) Fund**

### **Purpose**

To properly account for the housing rehabilitation grant program offered to low/moderate-income residents of the city. Expenditures must be appropriated equal to the amount of revenue being received.

### **Major Revenue Sources**

- ***Federal Grant Revenue (0%)*** – funds derived from the United States Department of Housing and Urban Development under the Community Development Block Grant Program (CDBG). Improvements are made to an applicant's home and a lien is placed upon the property. The city receives this funding back upon the sale of the home and the funds are continually distributed back into the system for future rehabilitation projects.

### **Significant Expenditures**

- ***Housing Rehabilitation*** - contractual services, material.
- ***Administration*** - record keeping, supervision.

### **Financial Picture**

	Fund	Revenue/	Expenditures/
<u>Fiscal Year End</u>	<u>Balance</u>	<u>Operating Transfers</u>	<u>Operating Transfers</u>
2024 (Proposed)	(95,356)	0	0
2023 (Budget)	(95,356)	0	0
2022	(95,356)	80,468	80,468
2021	(95,356)	0	41,731
2020	(53,625)	0	42,474
2019	(11,151)	9,256	6,106
2018	(14,301)	45,722	45,722
2017	(14,301)	34,779	34,779
2016	(14,301)	34,907	18,410
2015	(30,798)	50,256	70,624
2014	(10,430)	21,818	21,818
2013	(34,752)	32,040	7,720
2012	(34,752)	35,036	10,613
2011	(59,175)	56,487	67,458
2010	(48,204)	57,141	77,720
2009	(27,626)	11,331	84,693
2008	45,736	171,039	71,974
2007	(53,329)	131,166	124,328
2006	(60,167)	145,610	188,820

### **2024 Fiscal Year Budget Highlights**

Expenditures associated with the program have been decreasing due to the lack of home sales and mortgage refinancing. Consequently, additional program income is not being created to redistribute into the program. Grant funding from Wayne County has been eliminated.

## **283 – CDBG (Grant) Fund**

### **Purpose**

To properly account for the grant funds received from the United States Department of Housing and Urban Development under the Community Development Block Grant Program (CDBG) to be utilized in low-income areas of the city. The City is allowed to approve up to four sub-programs to use for expenditures. Other local grants (Youth Assistance) are also accounted for in this fund. Expenditures must be appropriated equal to the amount of revenue being received.

### **Major Revenue Sources**

- ***Federal Grant Revenue*** – funds derived from the United States Department of Housing and Urban Development under the Community Development Block Grant Program (CDBG).
- ***Other Grant Revenue*** – grants are currently being received for youth assistance programs.

### **Significant Expenditures**

- ***Street Improvements*** – funding transferred to the Local Street Fund to satisfy matching requirements.
- ***Community Service*** – Salvation Army, Guidance Clinic, The Information Center, Inc.
- ***Youth Assistance Programs.***
- ***Administration*** - record keeping, supervision.

### **Financial Picture**

	Fund	Revenue*/	Expenditures*/
<u>Fiscal Year End</u>	<u>Balance</u>	<u>Operating Transfers</u>	<u>Operating Transfers</u>
2024 (Proposed)	21,991	0	0
2023 (Budget)	21,991	0	0
2022	21,991	0	0
2021	21,991	20,000	20,000
2020	21,991	1,665	21,666
2019	41,992	70,682	77,854
2018	49,164	60,033	29,942
2017	36,190	86,277	103,394
2016	36,190	44,733	61,666
2015	41,256	44,733	61,666
2014	58,189	61,010	49,627
2013	46,807	28,259	26,589
2012	45,137	51,901	30,844
2011	24,081	29,280	41,153
2010	35,954	40,375	40,520

\* City also receives funding for street improvements that is transferred to the Local Street Fund to meet matching requirements. As such, the revenues and expenditures do not include this amount for audited fiscal years.

### **2024 Fiscal Year Budget Highlights**

None.

## **284 – Urban Development Action Grant (UDAG) Fund**

### **Purpose**

To properly account for the receipt of the Urban Development Action Grant loan from the Federal Government. This loan was received on behalf of Trenton due to the financial difficulties of McClouth Steel in the 1980's. After the loan was repaid by McClouth Steel, the city retained the funds. The funds have been used primarily for economic development purposes including a loan to a downtown business (Chelsea) and a loan to the city for the purchase of 3200 Biddle (former Wyandotte Savings Bank Building). Recently, the UDAG Fund had loaned the City funds for renovations to 81 Chestnut and the purchase of two (2) ambulances. The fund also had a loan to the Brownfield Authority relative to the property developments on Fort Street. These loans will be paid back, with interest, using the tax increment from the projects. Due to current cash flow constraints, funding for programs is limited in the UDAG Fund.

### **Major Revenue Sources**

- *None* – funds derived from repayment of UDAG loans. Minor revenue is earned through the sale of purchased property, repayment of loans for the construction of parking lots, and investment earnings.

### **Significant Expenditures**

- *Land Acquisition* – purchase of desirable property outside the TIFA and DDA-TIF areas.
- *Administration* - record keeping, supervision.

### **Financial Picture**

	Fund	Revenue/	Expenditures/
<u>Fiscal Year End</u>	<u>Balance</u>	<u>Operating Transfers</u>	<u>Operating Transfers</u>
2024 (Proposed)	1,099,507	15,000	65,000
2023 (Budget)	1,149,507	9,000	65,000
2022	1,205,507	114,951	41,536
2021	1,132,092	15,630	20,500
2020	1,136,962	14,215	22,200
2019	1,144,947	19,555	7,820
2018	1,133,212	22,973	21,859
2017	1,132,098	17,247	48,600
2016	1,163,451	24,315	65,885
2015	1,205,021	36,068	83,147
2014	1,252,100	32,302	79,900
2013	1,299,698	100,916	136,638
2012	1,335,421	74,447	25,585
2011	1,286,559	66,253	71,919
2010	1,292,225	81,230	61,870
2009	1,272,864	81,577	177,676

### **2024 Fiscal Year Budget Highlights**

Acquisition of properties outside of the TIFA Consolidated and DDA-TIF districts is budgeted on an as needed basis.



GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
284-000-655-010	Interest Earnings	9,000.00	17,904.12	15,000.00	15,000.00	
284-000-655-055	Misc Receipts-Dr. Atto		(104,463.10)			
Totals for dept 000 - Non-Departmental		9,000.00	(86,558.98)	15,000.00	15,000.00	
TOTAL ESTIMATED REVENUES		9,000.00	(86,558.98)	15,000.00	15,000.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 200 - General Government Administration						
284-200-850-560 Land & Buildings		50,000.00	29,469.31	250,000.00	50,000.00	
284-200-926-310 Reimbursements-Contractual		15,000.00	15,000.00	15,000.00	15,000.00	
Totals for dept 200 - General Government Administr		65,000.00	44,469.31	265,000.00	65,000.00	
TOTAL APPROPRIATIONS		65,000.00	44,469.31	265,000.00	65,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 284		(56,000.00)	(131,028.29)	(250,000.00)	(50,000.00)	
BEGINNING FUND BALANCE		1,205,506.88	1,205,506.88	1,074,478.59	1,074,478.59	1,074,478.59
ENDING FUND BALANCE		1,149,506.88	1,074,478.59	824,478.59	1,024,478.59	1,074,478.59

## **285 – Special Events Fund**

### **Purpose**

To properly account for the receipts of donations and revenues and expenditures related to the city's special events. The special events accounted for in this fund include the Wyandotte Street Art Fair, Skip's Fishing Derby, Heritage Days, Autumnfest, Sister City Program, city calendar and parades. 2024 will represent the twelfth consecutive year the Independence Day Fireworks are not included in the budget. The Street Art Fair Committee oversees the operation of the Wyandotte Street Art Fair and appropriates funds for the operation of the event as well as an annual scholarship. Proceeds from the Street Art Fair also funded the Wyandotte Indian Family sculpture and the Founding Nationalities sculpture which now stand in BASF Park.

### **Major Revenue Sources**

- ***Wyandotte Street Art Fair (69%)*** – includes booth rentals, beverage sales, souvenir sales, advertising revenue, and donations.
- ***Other Special Events (31%)*** – includes donations, user fees, souvenir sales, vendor booth rentals, and rentals of the show mobile for events other than the Street Art Fair.

### **Significant Expenditures**

- ***Street Art Fair (69%)*** - labor, advertising, capital equipment, scholarship.
- ***Special Events (21%)*** - labor, advertising, decorations, capital equipment.
- ***Administration (10%)*** - record keeping, supervision, public work assistance.

### **Financial Picture**

	Fund	Revenue/	Expenditures/
Fiscal Year End	Balance	Operating Transfers	Operating Transfers
2024 (Proposed)	817,956	207,550	202,800
2023 (Budget)	813,206	230,500	199,800
2022	782,506	217,618	194,169
2021	759,057	167,645	125,306
2020	716,718	5,218	74,452
2019	785,952	342,506	193,681
2018	637,126	290,558	211,549
2017	558,117	313,050	200,181
2016	445,248	323,471	202,967
2015	324,744	292,288	215,879
2014	248,335	285,544	205,147
2013	167,938	271,730	220,643
2012	116,853	252,405	233,395
2011	97,843	291,486	295,370
2010	101,726	217,990	275,708
2009	159,444	238,686	257,331

### **2024 Fiscal Year Budget Highlights**

Continue to host special events along with the annual Street Art Fair.

User: bszczechowski

Fund: 285 Special Events Fund

DB: Wyandotte

Calculations as of 09/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
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ESTIMATED REVENUES

Dept 000 - Non-Departmental						
285-000-655-010	Interest Earnings		7,893.74	7,500.00	7,500.00	
285-000-655-020	Misc Rec-Showmobile Rental	2,500.00	2,200.00	2,500.00	2,500.00	
285-000-655-024	Misc Rec-Merchandise Sales	500.00	1,939.98	1,050.00	1,050.00	
285-000-655-025	Misc Rec-Heritage Days	7,000.00		7,000.00	7,000.00	
285-000-655-029	Misc Rec-Christmas Parade	500.00		500.00		
285-000-655-031	Misc Rec-July 4 Parade	500.00		500.00		
285-000-655-032	Misc Rec-City Calendar Revenue	1,000.00		1,000.00		
285-000-655-039	Misc Rec-Special Events (Misc)	500.00	500.00	500.00	500.00	
285-000-655-070	Misc Rec-Booth Rental (Art Fair)	75,000.00	96,310.42	75,000.00	75,000.00	
285-000-655-071	Misc Rec-Beverage (Art Fair)	20,000.00		20,000.00		
285-000-655-072	Misc Rec-Lemonade (Art Fair)	14,000.00		13,000.00		
285-000-655-073	Misc Rec-Food Booths (Art Fair)	32,000.00	12,952.80	32,000.00	15,000.00	
285-000-655-074	Misc Rec-Jury Fees (Art Fair)	6,000.00	34,755.00	6,000.00	32,000.00	
285-000-655-077	Misc Rec-Non-Profit (Art Fair)	1,000.00	8,797.05	1,000.00	6,000.00	
285-000-655-080	Misc Rec-Bank Bldg-Pking (Art Fair)	10,000.00	1,000.00	1,000.00	1,000.00	
285-000-660-010	Corporate Donations	60,000.00	8,000.00	10,000.00	10,000.00	
Totals for dept 000 - Non-Departmental		230,500.00	35,982.50	60,000.00	50,000.00	
			210,331.49	237,550.00	207,550.00	

TOTAL ESTIMATED REVENUES

		230,500.00	210,331.49	237,550.00	207,550.00	
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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 225 - Special Events						
285-225-925-814	Fishing Derby/Kid's Expo	1,300.00	1,282.19	1,300.00	1,300.00	
285-225-925-819	Sister City Program	5,000.00	1,813.96	5,000.00	5,000.00	
285-225-925-820	City Calendar	3,500.00	3,500.00	3,500.00	3,500.00	
285-225-925-822	Merchandise (Souvenirs)	1,000.00	1,000.00	1,000.00	1,000.00	
285-225-925-825	Christmas Parade	7,500.00	8,195.90	7,500.00	7,500.00	
285-225-925-826	4th of July Parade	7,500.00	5,372.29	7,000.00	7,500.00	
285-225-925-831	Showmobile Expense/DPS Reimb	3,000.00	4,422.93	2,500.00	3,000.00	
285-225-925-849	Special Events-Misc	7,000.00	5,857.73	7,000.00	7,000.00	
285-225-925-860	Art Fair	125,000.00	110,865.71	125,000.00	125,000.00	
285-225-925-861	Art Fair-Lemonade Stands	12,000.00		10,000.00	15,000.00	
285-225-925-880	Heritage Days	7,000.00	6,068.71	7,000.00	7,000.00	
285-225-926-110	Reimbursements-Personal	20,000.00	20,000.00	20,000.00	20,000.00	
Totals for dept 225 - Special Events		199,800.00	168,379.42	196,300.00	202,800.00	
TOTAL APPROPRIATIONS						
		199,800.00	168,379.42	196,300.00	202,800.00	
NET OF REVENUES/APPROPRIATIONS - FUND 285						
		30,700.00	41,952.07	41,250.00	4,750.00	
BEGINNING FUND BALANCE		782,506.35	782,506.35	824,458.42	824,458.42	824,458.42
ENDING FUND BALANCE		813,206.35	824,458.42	865,708.42	829,208.42	824,458.42



## **290 – Solid Waste Disposal Fund**

### **Purpose**

To provide for solid waste pickup and disposal for city residents and businesses.

### **Major Revenue Sources**

- **Property Taxes (47%)** – the current millage rate for solid waste disposal is \$2.4129 and is levied under the provisions of PA 290 of 1927 and Section 1 of Act 298 of the PA of 1917 (or Section 123.261 of the Compiled Laws of 1970 as amended by Act 30 of the PA of 1975).
- **Dumpster Revenue (16%)** - revenue derived from the disposal of waste from dumpsters located at commercial and industrial locations within the city.
- **Sharing Agreement (19%)** - the TIFA and City entered into a sharing agreement which returns all of the eligible tax increment revenues derived from rubbish tax levies.

### **Significant Expenditures**

- **Rubbish Collection** - pickup and deliver rubbish to the landfill (Waste Management).
- **Landfill Costs** - cost to dispose of refuse at a landfill (Riverview Landfill).
- **Recycling Costs** - cost to dispose of recycled goods.
- **Compost Tipping Fee** - cost to dispose of grass clippings and other biodegradable items.
- **Household Hazardous Waste (HHW) Program** - costs to participate in the collection of HHW.
- **Capital Equipment** - costs to acquire and maintain equipment to improve solid waste programs.
- **Administration** - record keeping, supervision.

### **Financial Picture**

	Fund	*Revenue/	*Expenditures/
<u>Fiscal Year End</u>	<u>Balance</u>	<u>Operating Transfers</u>	<u>Operating Transfers</u>
2024 (Proposed)	991,995	2,309,704	2,204,500
2023 (Budget)	886,791	2,166,613	2,102,400
2022	822,578	2,110,728	2,032,606
2021	744,456	2,047,461	2,053,206
2020	750,201	1,968,684	1,942,109
2019	723,626	1,902,809	1,952,769
2018	773,586	1,798,897	1,895,187
2017	869,878	1,733,712	1,876,405
2016	1,012,571	1,767,142	1,876,859
2015	1,122,288	1,804,865	1,843,083
2014	1,160,506	1,765,806	1,844,166
2013	1,238,866	1,554,839	1,697,947
2012	1,381,972	1,623,197	1,707,785
2011	1,466,560	1,734,097	1,821,108
2010	1,553,571	1,850,344	1,629,306
2009	1,332,533	1,871,307	1,737,034

### **2024 Fiscal Year Budget Highlights**

Budget includes the purchase of dumpsters, miscellaneous repairs, and solid waste toters.

GL NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24
		AMENDED BUDGET	ACTIVITY THRU 09/30/23	REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
290-000-411-000	Property Tax Receipts	1,528,751.00	1,650,428.30	1,649,022.00	1,649,022.00	
290-000-411-060	Taxes-TIFA Capture	(478,542.00)	(472,159.53)	(553,890.00)	(553,890.00)	
290-000-411-065	Taxes-TIFA Sharing Agreement	396,554.00	391,066.68	449,722.00	449,722.00	
290-000-411-067	Taxes-Brownfield Capture	(11,000.00)	(10,880.20)	(11,000.00)	(11,000.00)	
290-000-610-040	Dumpster Billing Receipts (City)	1,850.00	249.00	1,850.00	1,850.00	
290-000-610-042	Dumpster Billing Receipts (DMS)	360,000.00	297,103.78	350,000.00	370,000.00	
290-000-610-043	Dumpster Penalties (DMS)	2,000.00	1,671.78	2,000.00	2,000.00	
290-000-630-024	Service Fees-Sanitation	50,000.00	31,930.00	45,000.00	50,000.00	
290-000-650-000	Refuse Stickers	1,000.00	615.00	1,000.00	1,000.00	
290-000-650-011	SOLID WASTE - TOTERS	260,000.00	234,460.09	270,000.00	270,000.00	
290-000-650-012	Curbside Yard Waste	55,000.00	57,736.50	61,000.00	61,000.00	
290-000-655-010	Interest Earnings	1,000.00	27,612.87	20,000.00	20,000.00	
Totals for dept 000 - Non-Departmental		2,166,613.00	2,209,834.27	2,284,704.00	2,309,704.00	
TOTAL ESTIMATED REVENUES						
		2,166,613.00	2,209,834.27	2,284,704.00	2,309,704.00	

GL NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24
		AMENDED BUDGET	ACTIVITY THRU 09/30/23	REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 448 - Department of Public Works						
290-448-825-470	Rubbish Collection	1,466,850.00	1,089,532.44	1,544,000.00	1,544,000.00	
290-448-825-480	Rubbish Dumping Fee	280,000.00	247,541.43	300,000.00	300,000.00	
290-448-825-490	Recycling Coll/Tip	1,500.00	1,017.00	1,500.00	1,500.00	
290-448-825-491	Compost Tipping Fee	45,000.00	38,017.75	45,000.00	45,000.00	
290-448-825-492	Bag & Tag Costs	50.00	45.00			
290-448-850-540	Other Equipment	34,000.00	23,112.00	39,000.00	39,000.00	
290-448-926-610	Reimbursements	275,000.00	275,000.00	275,000.00	275,000.00	
Totals for dept 448 - Department of Public Works		2,102,400.00	1,674,265.62	2,204,500.00	2,204,500.00	
TOTAL APPROPRIATIONS						
		2,102,400.00	1,674,265.62	2,204,500.00	2,204,500.00	
NET OF REVENUES/APPROPRIATIONS - FUND 290						
		64,213.00	535,568.65	80,204.00	105,204.00	
BEGINNING FUND BALANCE		822,577.99	822,577.99	1,358,146.64	1,358,146.64	1,358,146.64
ENDING FUND BALANCE		886,790.99	1,358,146.64	1,438,350.64	1,463,350.64	1,358,146.64

## **295 – Building Authority Improvement Fund**

### **Purpose**

To improve and maintain public buildings and property.

### **Major Revenue Sources**

- **None** – the city owns and operates two cellular towers within the city limits. Vendors enter into contracts to utilize these towers to place antennas necessary for their business. The city collects these revenues for leasing the space on the towers. Revenue will continue to increase as additional contracts are added. Beginning with the 2010 Fiscal Year, the Cellular Tower revenue has been budgeted in the General Fund.

### **Significant Expenditures**

- **Public Building Improvement** – maintain and improve public buildings. The 2012FY includes \$432,000 for the renovations at 3200 Biddle (City Hall). The 2020FY includes utilization of .6146 of the charter-authorized debt levy for the final payment of the Self Insurance Fund loan for the new city hall building renovations.

### **Financial Picture**

	Fund	Revenue/	Expenditures/
Fiscal Year End	Balance	Operating Transfers	Operating Transfers
2024 (Proposed)	777,913	10,000	20,000
2023 (Budget)	787,913	500	20,000
2022	807,413	(2,386)	20,304
2021	830,103	2,120	20,000
2020	847,983	299,845	26,077
2019	574,215	215,878	32,007
2018	390,344	245,892	37,791
2017	182,243	87	88,576
2016	270,032	0	20,426
2015	290,458	(384)	20,395
2014	311,237	703	22,508
2013	428,751	1,074	96,004
2012	428,751	1,074	514,348
2011	942,025	1,424	51,691
2010	992,293	670	91,306
2009	1,082,929	316,174	68,864
2008	835,619	300,020	224,341
2007	759,940	300,632	112,663

\* Fund was established in 1999 from all cellular tower revenue and reserve for Yack Arena improvements. This was transferred during 1999. Further, a transfer out of \$239,366 was made in the 2000 fiscal year to provide funding for the purchase of 3200 Biddle.

### **2024 Fiscal Year Budget Highlights**

None.

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
295-000-655-010	Interest Earnings	500.00	13,464.71	10,000.00	10,000.00	
Totals for dept 000 - Non-Departmental		500.00	13,464.71	10,000.00	10,000.00	
TOTAL ESTIMATED REVENUES		500.00	13,464.71	10,000.00	10,000.00	



GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 200 - General Government Administration						
295-200-926-310 Personnel Reimbursements						
Totals for dept 200 - General Government Administr						
		20,000.00	20,000.00	20,000.00	20,000.00	
		20,000.00	20,000.00	20,000.00	20,000.00	
TOTAL APPROPRIATIONS						
		20,000.00	20,000.00	20,000.00	20,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 295						
		(19,500.00)	(6,535.29)	(10,000.00)	(10,000.00)	
BEGINNING FUND BALANCE						
		807,413.05	807,413.05	800,877.76	800,877.76	800,877.76
ENDING FUND BALANCE						
		787,913.05	800,877.76	790,877.76	790,877.76	800,877.76

## **306 – Debt Service Fund**

### **Purpose**

To pay the debt service on the bonds sold to finance the renovations to the Yack Arena, and the construction of the new District Court/Police facility. The proceeds from the charter-authorized debt levy were also used to pay for the new Department of Public Service Building, computer technology improvements and the purchase of two new ambulances.

### **Major Revenue Sources**

- ***Property Taxes (100%)*** – the current millage rate for debt service on the Yack Arena and Police/Court bonds is \$1.1337. The current millage rate for debt service on the Central Fire Station improvements is \$.6909. The remaining charter-authorized debt levy of \$.5883 relates to the recent purchases of a street sweeper, police vehicles and fire vehicles and equipment. The debt amounts for the street sweeper, police vehicles and fire vehicles and equipment are budgeted as a transfer to the Capital Equipment Fund to repay loans to the Sewage and Self Insurance Funds. The debt millage is levied under the provisions in the charter allowing for a tax to be levied to repay debt.
- ***TIFA Contribution*** – none anticipated at this time.

### **Significant Expenditures**

- ***Debt Service*** – The current principal and interest payments relate to the 2014 Refunding Bonds sold in November of 2014. These bonds refunded the previous \$9,495,000 bond offering sold on July 31, 2006 for the police/court/Yack Arena projects which realized a cumulative savings of approximately \$368,000.

### **Financial Picture**

Revenue is collected in an amount necessary to satisfy the annual debt service requirements. No fund balance is anticipated and revenues/operating transfers should always equal expenditures. The existing fund balance, derived from previous tax levies for the police/court project, will be used to defray debt service expenditures in current years.

### **2024 Fiscal Year Budget Highlights**

Budget includes appropriations for the repayment on the bond for the Yack Arena renovation and District Court/Police facility construction. It also includes the repayment on the Self-Insurance Fund loan for the renovations of the Central Fire Station. Finally, the budget includes the repayment for the purchase of a street sweeper, police vehicles and fire vehicles and equipment. This year represents the 14th year of a sharing agreement with the TIFA Consolidated Fund (\$120k in 2011FY, \$320k in 2012FY and 2013FY, \$130k in 2014FY and 2015FY, and \$150k in 2016FY, 2017FY, 2018FY, 2019FY, 2020FY, 2021FY, 2022FY, 2023FY and current year) to return a portion of the debt levy in order to pay indebtedness of the City.

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
306-000-655-010	Interest Earnings		2,181.63	1,000.00	1,000.00	
306-000-691-010	Operating Transfer	1,050,208.00	1,208,346.51	1,245,131.00	1,245,131.00	
306-000-691-101	Operating Transfer-101	(361,790.00)	(300,000.00)	(300,000.00)	(300,000.00)	
306-000-691-402	Operating Transfer-402	(298,056.00)	(333,989.19)	(405,424.00)	(405,424.00)	
Totals for dept 000 - Non-Departmental		390,362.00	576,538.95	540,707.00	540,707.00	
TOTAL ESTIMATED REVENUES						
		390,362.00	576,538.95	540,707.00	540,707.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 200 - General Government Administration						
306-200-925-790 Other Expenses-Misc		500.00	500.00	500.00	500.00	
306-200-925-793 Bond Principal-Police/Court		475,000.00	475,000.00	475,000.00	475,000.00	
306-200-925-794 Interest Expense-Police/Court		71,100.00	71,100.00	52,100.00	52,100.00	
Totals for dept 200 - General Government Administr		546,600.00	546,600.00	527,600.00	527,600.00	
TOTAL APPROPRIATIONS		546,600.00	546,600.00	527,600.00	527,600.00	
NET OF REVENUES/APPROPRIATIONS - FUND 306		(156,238.00)	29,938.95	13,107.00	13,107.00	
BEGINNING FUND BALANCE		342,929.10	342,929.10	372,868.05	372,868.05	372,868.05
ENDING FUND BALANCE		186,691.10	372,868.05	385,975.05	385,975.05	372,868.05

## **400 – Capital Projects Fund**

### **Purpose**

To properly account for the receipt of bond proceeds and construction expenditures associated with the construction of new public buildings.

### **Major Revenue Sources**

- ***Bond Proceed*** – the city sold \$5,000,000 in bonds during May of 1999 and \$9,495,000 in bonds on July 31, 2006.
- ***Operating Transfer*** – the Tax Increment Finance Authority had previously budgeted to contribute to the cost of the police/court project. No operating transfers this year.

### **Significant Expenditures**

- ***DPS Construction*** – construction of the new DPS facility at Grove and 13<sup>th</sup> Street in prior years.
- ***Police/Court Construction*** – construction costs of the police/court facility.
- ***Yack Arena Renovation*** – construction was completed during the 2007 FY.
- ***Central Fire Station Renovation*** – recent renovation costs of the Central Fire Station.

### **Financial Picture**

None.

### **2024 Fiscal Year Budget Highlights**

Principal and interest payments to the Self-Insurance Fund for the 2018 FY loan (\$3,100,000) for the Central Fire Station renovations. Final P&I payments will be made in the 2029 FY. During the 2023FY, the Central Fire Station debt was transferred to the General Fund.

## **401 – Public Improvement Fund**

### **Purpose**

To build, maintain, and improve public property. This includes buildings, parks, greenspace, and infrastructure. Fund was established with proceeds received from the sale of the Hospital.

### **Major Revenue Sources**

- ***Lease Payments-Electric Plant*** –Payments stopped in June of 2006 in accordance with the settlement agreement approved by City Council on November 14, 2006.
- ***Miscellaneous*** – 2020FY revenue includes \$500,000 related to property transactions associated with 4200 8<sup>th</sup> Street, fourth (4<sup>th</sup>) floor of 3200 Biddle (City Hall) and 3627-3665 11<sup>th</sup> Street. The transactions between the City, DMS and Simeon Investment Company resulted in: DMS receiving the 11<sup>th</sup> Street properties; Simeon Investment Company receiving 4200 8<sup>th</sup> Street and the 4<sup>th</sup> floor of 3200 Biddle on separate 99-year lease agreements. Both properties are now back on the tax rolls.

### **Significant Expenditures**

- ***None*** – In the past, expenditures included improvements and maintenance of public buildings along with maintenance of the irrigation system at BASF Park. These expenses are now budgeted in the General Fund.

### **Financial Picture**

	Fund	Revenue/	Expenditures/
<u>Fiscal Year End</u>	<u>Balance</u>	<u>Operating Transfers</u>	<u>Operating Transfers</u>
2024 (Proposed)	550,963	0	0
2023 (Budget)	550,963	0	0
2022	550,963	226	0
2021	550,737	41	0
2020	550,696	500,161	10,278
2019	60,813	1,618	122,699
2018	181,894	3,259	0
2017	178,635	2,078	0
2016	176,557	13,708	0
2015	162,848	5,930	0
2014	156,919	8,803	0
2013	148,116	14,938	0
2012	133,178	17,938	8,323
2011	123,563	10,672	16,879
2010	129,770	4,917	36,238
2009	161,091	6,715	19,005
2008	173,381	9,353	2,484
2007	166,512	8,055	5,581
2006	164,038	32,624	53,109

### **2024 Fiscal Year Budget Highlights**

No expenditures are being budgeted for the 2024 Fiscal Year.



## **402 – Capital Equipment and Replacement Fund**

### **Purpose**

To acquire capital equipment to replace aged or obsolete equipment. This includes vehicles, office equipment, computer hardware, computer software, maintenance contracts, building enhancements, and technological improvements. Fund was established with proceeds received from the sale of Wyandotte General Hospital.

### **Major Revenue Sources**

- ***Lease Payments-Electric Plant*** – payments stopped in June of 2006 in accordance with the settlement agreement approved by City Council on November 14, 2006.
- ***Property Tax Receipts*** – the City has utilized the debt levy for the acquisition of computer technology improvements and for the purchase of two (2) new ambulances and a fire pumper. For the 2024FY, the fund will utilize \$.5883 mills of the debt levy to repay loans to the Sewage and Self Insurance Funds for a street sweeper (\$.1350), police vehicles (\$.3434), fire vehicles (\$.0521) and fire equipment (\$.0578).

### **Significant Expenditures**

- ***Debt Service Payments*** – principal and interest payments due to the Sewage and Self-Insurance Funds for the following loans: \$225,658 street sweeper; \$428,377 police vehicles; \$65,000 fire vehicles; and \$72,106 fire equipment-power cots.

### **Financial Picture**

	Fund	Revenue/	Expenditures/
<u>Fiscal Year End</u>	<u>Balance</u>	<u>Operating Transfers</u>	<u>Operating Transfers</u>
2024 (Proposed)	79,093	415,424	493,791
2023 (Budget)	157,460	298,156	228,500
2022	87,804	395,617	164,808
2021	(143,005)	384,824	483,360
2020	(44,578)	432,703	156,323
2019	(320,958)	94,402	194,084
2018	(221,276)	343	259,932
2017	38,313	51	0
2016	38,262	158,067	132,913
2015	13,107	203,247	334,458
2014	144,318	191,200	108,909
2013	62,027	36,233	200,000
2012	225,793	1,195	0
2011	224,598	290,941	79,551
2010	13,209	531,023	524,478
2009	6,664	247,684	427,638

### **2024 Fiscal Year Budget Highlights**

Purchase of Police Department vehicles, an ambulance and DPS vehicles are included in the 2024 FY budget.

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
402-000-655-010	Interest Earnings	100.00	5,320.88	10,000.00	10,000.00	
402-000-691-306	Operating Transfer-306	298,056.00	333,989.19	405,424.00	405,424.00	
Totals for dept 000 - Non-Departmental		298,156.00	339,310.07	415,424.00	415,424.00	
TOTAL ESTIMATED REVENUES		298,156.00	339,310.07	415,424.00	415,424.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 301 - Police Department						
402-301-850-530 Vehicles		220,000.00	199,503.32		90,000.00	
402-301-926-612 Interest - Police Vehicles		2,653.00	2,878.33	7,259.00	7,259.00	
Totals for dept 301 - Police Department		222,653.00	202,381.65	7,259.00	97,259.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
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APPROPRIATIONS						
Dept 336 - Fire Department						
402-336-850-530 Vehicles		2,569.00	1,610.75	880.00	240,000.00	
402-336-926-612 Interest-Ambulance/Vehicles/Equip					880.00	
Totals for dept 336 - Fire Department		2,569.00	1,610.75	880.00	240,880.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 448 - Department of Public Works						
402-448-850-530 Vehicles		3,278.00	1,965.02	652.00	155,000.00	
402-448-926-613 Interest - Street Sweeper					652.00	
Totals for dept 448 - Department of Public Works		3,278.00	1,965.02	652.00	155,652.00	
TOTAL APPROPRIATIONS		228,500.00	205,957.42	8,791.00	493,791.00	
NET OF REVENUES/APPROPRIATIONS - FUND 402		69,656.00	133,352.65	406,633.00	(78,367.00)	
BEGINNING FUND BALANCE		87,804.88	87,804.88	221,157.53	221,157.53	221,157.53
ENDING FUND BALANCE		157,460.88	221,157.53	627,790.53	142,790.53	221,157.53

## **403 – Southgate-Wyandotte Relief Drain O&M Fund**

### **Purpose**

To provide funding for the operation of the Southgate Wyandotte Drainage District. The District encompasses all of the City of Wyandotte and a portion of the City of Southgate. It is comprised of Pump Station #5 (located adjacent to the Wyandotte Wastewater Treatment Plant) and the Pine Street Pump Station (located at the foot of Pine Street next to the new Wyandotte Boat Club). The facilities are operated by the County of Wayne.

### **Major Revenue Sources**

- **Property Taxes (99%)** – the current millage rate for the operation and maintenance of the S/W Drainage District is \$3.4737 and is levied under the direction of City Council pursuant to, per the City Engineer, a previous study outlining impervious acreage.

### **Significant Expenditures**

- **Operation and Maintenance of the S/W Drainage District** - amount paid to the County of Wayne who operates the facilities on behalf of the city.
- **Consultants** - the city contracts for independent consulting services on an as needed basis.
- **Legal Fees/Liability Claims** - pursuant to Public Act 222, the City may be held liable for basement flooding caused by our negligence.
- **Capital Improvement** - budget for capital improvements according to the capital improvement plan prepared by the County of Wayne.
- **Administration** - attendance at drainage board meetings, record keeping and review of operations.

### **Financial Picture**

	Fund	Revenue/	Expenditures/
<u>Fiscal Year End</u>	<u>Balance</u>	<u>Operating Transfers</u>	<u>Operating Transfers</u>
2024 (Proposed)	6,399,563	1,635,177	810,836
2023 (Budget)	5,575,222	1,502,523	812,085
2022	4,884,784	1,316,298	810,326
2021	4,378,812	1,205,940	681,597
2020	3,854,469	1,127,091	886,578
2019	3,613,956	1,133,535	850,017
2018	3,330,438	1,091,834	861,096
2017	3,099,701	1,042,506	379,739
2016	2,436,934	1,033,847	1,061,600
2015	2,464,287	1,030,231	995,808
2014	2,430,264	1,314,140	1,003,557
2013	2,119,681	1,330,245	953,326
2012	1,742,763	1,393,208	929,182
2011	1,278,737	1,475,330	926,689
2010	730,096	1,590,069	1,298,889
2009	438,915	1,113,745	916,111

### **2024 Fiscal Year Budget Highlights**

The 2024 FY budget includes a debt service payment on the automation project at the facilities. The City continues to accumulate capital funds for completion of the automation project in the future.



GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
403-000-411-000	Taxes-General	2,200,450.00	2,367,530.62	2,373,578.00	2,373,578.00	
403-000-411-060	Taxes-TIFA Capture	(688,927.00)	(679,738.30)	(797,401.00)	(797,401.00)	
403-000-411-067	Taxes-Brownfield Cap	(14,000.00)	(15,663.48)	(16,000.00)	(16,000.00)	
403-000-655-010	Interest Earnings	5,000.00	70,659.94	75,000.00	75,000.00	
Totals for dept 000 - Non-Departmental		1,502,523.00	1,742,788.78	1,635,177.00	1,635,177.00	
TOTAL ESTIMATED REVENUES						
		1,502,523.00	1,742,788.78	1,635,177.00	1,635,177.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 200 - General Government Administration						
403-200-825-330	Legal Fees	5,000.00		5,000.00		
403-200-925-751	O & M Drain	733,486.00	733,436.00	733,486.00	733,486.00	
403-200-925-790	Other Expenses-Misc	1,000.00		1,000.00	1,000.00	
403-200-925-795	PRINCIPAL SRF 9/23/11	33,310.00	33,309.90	33,310.00	33,310.00	
403-200-925-796	INTEREST-S/W DRAIN SRF 9/23/11	9,289.00	4,644.17	8,040.00	8,040.00	
403-200-926-110	Personal Services	30,000.00	30,000.00	30,000.00	30,000.00	
Totals for dept 200 - General Government Administr		812,085.00	801,390.07	810,836.00	810,836.00	
TOTAL APPROPRIATIONS						
		812,085.00	801,390.07	810,836.00	810,836.00	
NET OF REVENUES/APPROPRIATIONS - FUND 403						
		690,438.00	941,398.71	824,341.00	824,341.00	
BEGINNING FUND BALANCE		4,884,784.25	4,884,784.25	5,826,182.96	5,826,182.96	5,826,182.96
ENDING FUND BALANCE		5,575,222.25	5,826,182.96	6,650,523.96	6,650,523.96	5,826,182.96

## **525 – Municipal Golf Course Fund**

### **Purpose**

To account for the operation of the Wyandotte Shores Golf Course.

### **Major Revenue Sources**

- *Green Fees (60%)* – fees to play a round of golf.
- *Cart Fees (27%)* – fees to utilize a motorized cart while playing a round of golf.
- *Beverage Sales (6%)* – sale of beer on the course.

### **Significant Expenditures**

- *Personnel Costs* – employee salaries and part-time seasonal workers.
- *Course Maintenance*
- *Electric* – for buildings, irrigation system, and pumps.
- *Carts* – payments on lease-purchase plan.

### **Financial Picture**

	Retained	Net	Cash		
	<u>Earnings</u>	<u>Income/(Loss)*</u>	<u>Flow</u>	<u>Revenue</u>	<u>Expenses</u>
2024 (Est)	(550,139)	(28,849)	89,751	480,350	509,199
2023 (Bud)	(521,290)	(90,021)	12,829	394,350	484,371
2022	(431,269)	57,909	135,468	509,358	451,449
2021	(489,178)	74,280	66,324	614,872	438,622
2020	(563,458)	(6,078)	89,221	406,880	412,958
2019	(557,380)	(46,831)	48,466	365,977	412,808
2018	(510,549)	(58,986)	5,320	361,451	420,437
2017	(451,563)	(87,203)	10,091	327,774	414,977
2016	(364,360)	(96,177)	1,673	322,242	418,419
2015	(268,186)	(99,153)	6,721	326,965	426,118
2014	(169,030)	(108,627)	1,542	321,532	430,159
2013	(60,403)	(95,504)	13,379	336,394	431,898
2012	35,101	(36,442)	39,903	337,719	374,161
2011	71,543	(75,590)	33,071	299,756	375,546
2010	147,335	(180,019)	(6,473)	314,603	494,622
2009	327,354	(168,400)	(32,120)	322,664	491,064
2008	495,754	(130,770)	(46,997)	323,966	454,736

\* Net income/loss does not include any transfers or contributed capital.

### **2024 Fiscal Year Budget Highlights**

Facility continues to operate at a financial loss. Retained Earnings (accumulated surpluses) are being depleted annually. The projected 2023 Fiscal Year budgeted Fund Balance of \$2,280,680 is primarily due to a contribution from the TIFA Fund in 1995. There is little to no operating income available to support equipment replacement and building repairs.

GL NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24
		AMENDED	ACTIVITY	REQUESTED	FINANCE	RECOMMENDED	COUNCIL
		BUDGET	THRU 09/30/23	BUDGET	BUDGET	BUDGET	APPROVED
ESTIMATED REVENUES							
Dept 000 - Non-Departmental							
525-000-610-090	Receipts-Green Fees	230,000.00	282,051.29	300,000.00		290,000.00	
525-000-610-091	Receipts-Cart Fees	110,000.00	112,077.12	130,000.00		130,000.00	
525-000-610-094	Receipts-Merchandise Sales	4,000.00	5,638.67	6,000.00		4,000.00	
525-000-610-095	Receipts-Concessions	10,000.00	7,585.90	10,000.00		10,000.00	
525-000-610-096	Receipts-Club Rental	350.00	234.18	350.00		350.00	
525-000-610-097	Misc Receipts-Golf Course	12,000.00	12,618.13	12,000.00		12,000.00	
525-000-610-098	Receipts-Beverages (Beer Sales)	28,000.00	27,774.37	30,000.00		30,000.00	
525-000-655-010	Interest Earnings		4,974.76			4,000.00	
Totals for dept 000 - Non-Departmental		394,350.00	452,954.42	488,350.00		480,350.00	
TOTAL ESTIMATED REVENUES							
		394,350.00	452,954.42	488,350.00		480,350.00	

GL NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24
		AMENDED	ACTIVITY	REQUESTED	FINANCE RECOMMENDED	COUNCIL APPROVED
		BUDGET	THRU 09/30/23	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 750 - Recreation Department						
525-750-725-116	Salary-Cashiers, Rangers, Starter	60,000.00	49,446.46	66,821.00	66,821.00	
525-750-725-117	Salary-Beverage Seller	4,000.00	1,694.65	4,000.00	4,000.00	
525-750-725-150	F.I.C.A.	4,621.00	3,912.33	5,112.00	5,418.00	
525-750-750-220	Operating Expenses	4,500.00	5,812.51	4,500.00	4,500.00	
525-750-750-225	Concession Supplies	4,000.00	4,122.19	5,500.00	5,500.00	
525-750-750-230	Beer and Wine License Fees	410.00	410.00	410.00	410.00	
525-750-750-235	Beverage Expense (Beer)	10,000.00	8,700.47	10,000.00	10,000.00	
525-750-750-240	Cleaning Supplies	1,500.00	1,397.39	1,500.00	1,500.00	
525-750-750-245	Merchandise Expense	2,500.00	2,500.00	3,500.00	3,500.00	
525-750-750-250	Course Maintenance	10,000.00	6,273.69	10,000.00	10,000.00	
525-750-825-300	Contractual Service-Maintenance	186,240.00	148,392.50	195,200.00	195,200.00	
525-750-825-320	Medical Fees	500.00		500.00	500.00	
525-750-825-350	Printing	1,000.00		1,000.00	1,000.00	
525-750-825-375	Computer Services-DMS	250.00	250.00	250.00	250.00	
525-750-825-450	Insurance	3,000.00	3,000.00	3,000.00	3,000.00	
525-750-825-455	Liquor Liability Insurance	3,000.00	3,000.00	3,000.00	3,000.00	
525-750-825-550	Cart Rental	28,000.00	25,566.60	25,600.00	31,000.00	
525-750-825-910	Electric	28,000.00	19,702.71	28,000.00	28,000.00	
525-750-825-920	Water	3,000.00	2,296.62	3,000.00	3,000.00	
525-750-825-930	Heat (Gas)	8,000.00	5,860.92	8,000.00	8,000.00	
525-750-850-540	Other Equipment	13,000.00	1,183.91	3,000.00	3,000.00	
525-750-925-770	Taxes	3,000.00	825.62	3,000.00	3,000.00	
525-750-925-791	Depreciation	102,850.00		102,850.00	118,600.00	
525-750-925-840	Advertising	3,000.00	368.66	3,000.00	3,000.00	
Totals for dept 750 - Recreation Department		484,371.00	294,717.23	487,743.00	509,199.00	
TOTAL APPROPRIATIONS		484,371.00	294,717.23	487,743.00	509,199.00	
NET OF REVENUES/APPROPRIATIONS - FUND 525						
		(90,021.00)	158,237.19	607.00	(28,849.00)	
BEGINNING FUND BALANCE		2,370,701.40	2,370,701.40	2,528,938.59	2,528,938.59	2,528,938.59
ENDING FUND BALANCE		2,280,680.40	2,528,938.59	2,529,545.59	2,500,089.59	2,528,938.59

## **530 – Building Rental Fund**

### **Purpose**

To account for the operations of the commercial building located at 3200 Biddle Avenue. This building was purchased on April 1, 2000. The debt service was paid off in 2010. JP Morgan Chase signed a ten (10) year lease with average rent of approximately \$8,000 per month for a portion of the first floor and was responsible for eleven percent (11%) of all operating costs. The Chase lease, along with the lease payments, ended March 31, 2022.

### **Major Revenue Sources**

- **Commercial Rents (0%)** – rent paid by tenants of the building. Henry Ford Wyandotte Hospital, who previously was a tenant on the fourth floor, terminated their lease effective June 30, 2015. The JP Morgan Chase lease ended March 31, 2022.

### **Significant Expenditures**

- **Maintenance & Operating Expenses**
- **Management Fees** – None. Previously paid to Daly Real Estate Services, the property manager, who terminated the management agreement effective September 1, 2015.
- **Utilities** – primarily paid to the Department of Municipal Services.
- **Taxes** – primarily captured by the DDA-TIF.
- **Debt Service** – the city entered into an installment purchase agreement with Bank One for \$995,000 for ten (10) years at 8.06% interest. The city also borrowed funds from the UDAG Fund (\$1,200,000, 5.00% interest rate, ten (10) years) and Self Insurance Fund (\$817,908, 5.00% interest rate, three (3) years). The loan from the Self Insurance Fund was paid off at the end of the 2003 Fiscal Year and the UDAG loan was paid off in the 2010 Fiscal Year.

### **Financial Picture**

	Retained	Net	Operating		
	<u>Earnings</u>	<u>Income/(Loss)</u>	<u>Cash Flow</u>	<u>Revenue</u>	<u>Expenses</u>
2024 (Est)	(96,124)	(354,500)	(304,500)	0	354,500
2023 (Bud)	258,376	(419,826)	(369,826)	0	419,826
2022	678,202	(177,677)	(132,445)	89,321	266,998
2021	855,879	(106,544)	(66,361)	167,347	273,891
2020	962,423	(69,306)	(5,227)	219,088	288,394
2019	1,031,729	363	56,249	327,938	327,575
2018	1,031,366	(23,921)	(20,782)	326,467	350,388
2017	1,055,287	44,134	90,387	321,294	277,160
2016	1,011,153	49,763	96,016	332,664	282,901
2015	961,390	(49,351)	1,781	416,892	466,243
2014	1,010,741	(28,246)	17,389	468,485	496,731
2013	1,038,987	(1,510,523)	(1,427,311)	452,627	1,963,150
2012	2,549,508	50,048	144,808	590,747	540,699
2011	2,499,460	212,561	298,588	751,849	539,288

### **2024 Fiscal Year Budget Highlights**

There is no longer any revenue stream for the fund. At the end of the 2024FY, the fund will have to be closed. Beginning with the 2025FY, the expenses will be budgeted in the General Fund.



GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
530-000-655-010	Interest earnings		19,534.80			
Totals for dept 000 - Non-Departmental			19,534.80			
TOTAL ESTIMATED REVENUES			19,534.80			

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 444 - Parks	Section - DPS					
530-444-825-215	Cleaning-Bank Bldg	60,000.00	38,610.95	70,000.00	70,000.00	
530-444-825-220	Operating Expenses-Bank Bldg	53,000.00	27,581.90	53,000.00	53,000.00	
530-444-825-420	Maintenance-Bank Bldg	139,326.00	6,959.54	430,000.00	70,000.00	
530-444-825-450	Insurance-Bank Bldg	21,500.00	21,450.86	24,000.00	21,500.00	
530-444-825-910	Electric-Bank Bldg	65,000.00	41,183.73	60,000.00	65,000.00	
530-444-825-920	Water-Bank Bldg	15,000.00	11,606.15	9,000.00	9,000.00	
530-444-825-930	Heat (Gas)-Bank Bldg	16,000.00	9,856.66	16,000.00	16,000.00	
530-444-925-770	Taxes-Bank Bldg		3,204.59			
530-444-925-840	Depreciation	50,000.00		50,000.00	50,000.00	
Totals for dept 444 - Parks Section - DPS		419,826.00	160,454.38	712,000.00	354,500.00	
TOTAL APPROPRIATIONS						
		419,826.00	160,454.38	712,000.00	354,500.00	
NET OF REVENUES/APPROPRIATIONS - FUND 530		(419,826.00)	(140,919.58)	(712,000.00)	(354,500.00)	
BEGINNING FUND BALANCE		678,201.53	678,201.53	537,281.95	537,281.95	537,281.95
ENDING FUND BALANCE		258,375.53	537,281.95	(174,718.05)	182,781.95	537,281.95

## **590 – Sewage Disposal Fund**

### **Purpose**

To operate, maintain, and improve the sewage disposal system in the city. This includes the Wyandotte Wastewater Treatment Plant (WWTP) and the local collection system. Ownership of the Downriver Sewage Disposal System (DSDS) was assumed by the communities (through an Authority) in September of 2018 and is being operated by a private contractor. The City recently participated in a \$285 million expansion, of which the City's share is approximately \$10,170,000, to the WWTP to comply with clean water regulations.

### **Major Revenue Sources**

- ***Sewage Rate Collections (99%)*** – received from rate placed on water bills. The sewage rate is applied against water usage (the “base”) to determine the amount paid per customer. Rate is set to provide for all annual expenditures of the system based on historical water usage.

### **Significant Expenditures**

- ***Sewage Disposal Charges*** – amount paid to the DUWA (Authority) for O&M of the WWTP.
- ***Capital Improvements/Equipment*** – replacement of aging sewer mains, necessary equipment.
- ***Debt Service*** – principal and interest payments on State Revolving Fund (SRF) loans and Completion Bonds relating to the expansion and acquisition of the WWTP (various terms).
- ***Administration*** – record keeping, collection fee (paid to DMS), project supervision.
- ***Legal Fees/Liability Claims*** – pursuant to Public Act 222, the City may be held liable for basement flooding caused by our negligence.

### **Financial Picture**

	Retained	Net	Operating		
	<u>Earnings</u>	<u>Income/(Loss)</u>	<u>Cash Flow</u>	<u>Revenue</u>	<u>Expenses</u>
2024 (Est)	11,207,236	(882,611)	(37,389)	5,032,542	5,915,153
2023 (Bud)	12,089,847	(1,978,184)	(1,078,184)	5,518,607	7,496,791
2022	14,068,031	(1,719,668)	(817,484)	2,742,049	4,461,717
2021	15,787,699	(345,047)	531,630	4,343,412	4,688,459
2020	16,132,746	(247,766)	662,274	4,601,267	4,849,033
2019	16,380,512	958,162	1,862,817	5,650,537	4,692,375
2018	15,422,350	1,278,416	(1,955,685)	4,596,251	3,317,835
2017	14,143,934	1,344,377	1,996,917	4,109,452	2,765,075
2016	12,799,557	(1,645,507)	(1,011,601)	3,750,558	5,396,063
2015	14,445,062	(604,724)	39,067	3,200,206	3,804,930
2014	15,049,786	138,334	806,980	3,540,387	3,402,053
2013	14,911,452	92,982	696,718	3,097,224	3,004,242
2012	14,818,470	258,096	888,714	3,745,499	3,487,403
2011	14,560,374	323,608	955,763	3,501,801	3,178,193
2010	14,236,767	135,523	283,494	3,153,907	3,018,384

\* 2007 Revenues include prior period adjustment for capitalization of assets (\$1,058,165).

### **2024 Fiscal Year Budget Highlights**

The 2024FY will begin the sixth year with the new Downriver Utility Wastewater Authority (DUWA) and a private contractor (Veolia). Annual savings are currently being dedicated to paying the debt incurred to acquire the System from the County of Wayne.

GL NUMBER	DESCRIPTION	2022-23		2023-24		2023-24		2023-24
		AMENDED	ACTIVITY	REQUESTED	FINANCE	RECOMMENDED	COUNCIL	
		BUDGET	THRU 09/30/23	BUDGET	BUDGET	BUDGET	APPROVED	
ESTIMATED REVENUES								
Dept 000 - Non-Departmental								
590-000-655-010	Interest Earnings	5,000.00	51,340.10	40,000.00		40,000.00		
590-000-655-040	Misc Revenue		105,529.35					
590-000-670-020	Reimbursements-Sewage	5,513,607.00	3,276,438.68	4,992,542.00		4,992,542.00		
590-000-670-030	Reimbursements-Other		3,341.87					
Totals for dept 000 - Non-Departmental		5,518,607.00	3,436,650.00	5,032,542.00		5,032,542.00		
TOTAL ESTIMATED REVENUES		5,518,607.00	3,436,650.00	5,032,542.00		5,032,542.00		

GL NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24
		AMENDED	ACTIVITY	REQUESTED	FINANCE RECOMMENDED	BUDGET	COUNCIL APPROVED
		BUDGET	THRU 09/30/23	BUDGET	BUDGET		BUDGET
APPROPRIATIONS							
Dept 200 - General Government Administration							
590-200-825-330	Legal Fees	20,000.00		20,000.00		20,000.00	
590-200-850-540	Equipment	34,500.00		25,000.00		25,000.00	
590-200-925-750	Drain Charge	1,654,579.00	1,071,738.91	1,612,083.00		1,612,083.00	
590-200-925-752	Excess Flow Charges	1,560,303.00	1,155,780.00	1,626,836.00		1,626,836.00	
590-200-925-791	Depreciation	900,000.00		920,000.00		920,000.00	
590-200-926-110	Personal Services	420,000.00	420,000.00	420,000.00		420,000.00	
590-200-926-210	Supplies	85,000.00	19,377.71	85,000.00		85,000.00	
590-200-926-310	Operation, Maintenance & Replaceme	1,470,638.00	429,330.55	450,000.00		450,000.00	
590-200-926-612	Downriver System Debt (Fixed)	1,336,771.00	158,491.22	741,234.00		741,234.00	
590-200-950-610	Liability Claims	15,000.00		15,000.00		15,000.00	
Totals for dept 200 - General Government Administr		7,496,791.00	3,254,718.39	5,915,153.00		5,915,153.00	
TOTAL APPROPRIATIONS		7,496,791.00	3,254,718.39	5,915,153.00		5,915,153.00	
NET OF REVENUES/APPROPRIATIONS - FUND 590		(1,978,184.00)	181,931.61	(882,611.00)		(882,611.00)	
BEGINNING FUND BALANCE		14,068,031.27	14,068,031.27	14,249,962.88		14,249,962.88	
ENDING FUND BALANCE		12,089,847.27	14,249,962.88	13,367,351.88		13,367,351.88	

## **677 – Self-Insurance Fund**

### **Purpose**

To provide for liability reserves associated with City operations and worker's compensation. Proceeds from the sale of Wyandotte General Hospital were utilized to originally fund the reserves. From time to time, the City transfers amounts to keep the reserves adequate.

### **Major Revenue Sources**

- ***Investment Earnings (100%)*** – included is interest from various City Special Revenue Funds from loans to purchase capital items. 2024FY includes principal and interest payments from the following loans: Central Fire Station (\$3,100,000); Police Vehicles (\$428,377); Fire Vehicles (\$65,000); Fire Equipment-Power Cots (\$72,106)
- ***Operating Transfers*** – Approximately \$650k is budgeted to be transferred to the General Fund in the 2024 Fiscal Year
- ***Change in Estimates*** – liability reserves are adjusted periodically based on settlement or conclusion to pending litigation/worker's compensation claims.

### **Significant Expenditures**

- ***Personnel Costs*** – employment physicals, drug tests, psychological evaluations.
- ***Worker's Compensation*** – the City is self-insured for worker's compensation. Thus, expenditures related to workplace injuries (legal, medical, re-insurance) are paid from this fund up to the re-insurance level (\$750,000 per claim not to exceed statutory limits).
- ***Liability Claims*** – primarily the deductible (\$20,000 per claim) but also for judgments that exceed our coverage limits (at least \$5,000,000 since 2001, \$2,000,000 for 1998-2000, and \$1,000,000 prior to 1998). Includes liability claims associated with the prior ownership of the Hospital although no significant claims exist at this time.

### **Financial Picture**

	Retained	Revenue*/	Expenditures/
	Earnings	Operating Transfers	Operating Transfers
2024 (Proposed)	4,885,845	75,000	985,737
2023 (Budget)	5,796,582	75,000	985,337
2022	6,706,919	43,452	148,838
2021	6,812,305	169,320	193,619
2020	6,836,604	234,420	171,153
2019	6,773,337	133,976	186,803
2018	6,826,164	138,819	200,266
2017	6,887,611	19,849	183,599
2016	7,051,361	76,746	231,431
2015	7,206,046	339,964	318,337
2014	7,184,419	231,748	217,902
2013	7,710,573	60,480	562,544
2012	7,672,634	94,119	163,253
2011	7,741,768	123,390	208,069
2010	7,827,447	891,370	230,381

\* Budgeted revenue does not include operating transfers from the General Fund.

### **2024 Fiscal Year Budget Highlights**

None.



BUDGET REPORT FOR CITY OF WYANDOTTE  
Fund: 677 Self Insurance Fund  
Calculations as of 09/30/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	2023-24 RECOMMENDED BUDGET	COUNCIL APPROVED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000 - Non-Departmental								
677-000-655-010	Interest Earnings	75,000.00	78,235.88	75,000.00		75,000.00		
677-000-691-010	Operating Transfers-101	(650,000.00)		(650,000.00)		(650,000.00)		
Totals for dept 000 - Non-Departmental		(575,000.00)	78,235.88	(575,000.00)		(575,000.00)		
TOTAL ESTIMATED REVENUES		(575,000.00)	78,235.88	(575,000.00)		(575,000.00)		

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 100 - Mayor and Council						
677-100-825-320	Worker's Comp-Medical Fees	200.00		200.00	200.00	
677-100-825-340	Employee Physical Exams	100.00		100.00	100.00	
Totals for dept 100 - Mayor and Council		300.00		300.00	300.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 136 - District Court						
677-136-825-320	Worker's Comp-Medical Fees	2,200.00		2,200.00	2,200.00	
677-136-825-340	Employee Physical Exams	150.00	607.00	150.00	150.00	
677-136-825-350	Employee Drug Testing	100.00		100.00	100.00	
677-136-825-360	Worker's Comp-Claims	3,500.00		3,500.00	3,500.00	
Totals for dept 136 - District Court		5,950.00	607.00	5,950.00	5,950.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 172 - Financial Services						
677-172-825-320	Worker's Comp-Medical Fees	50.00		50.00	50.00	
677-172-825-340	Employee Physical Exams	100.00	190.00	100.00	100.00	
Totals for dept 172 - Financial Services		150.00	190.00	150.00	150.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
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APPROPRIATIONS						
Dept 200 - General Government Administration						
677-200-825-320 Liability-Medical Expenses		400.00		400.00		400.00
677-200-825-330 Liability-Legal Fees		17,000.00		17,000.00		17,000.00
677-200-825-450 Worker's Comp Insurance		48,000.00	46,682.37	48,000.00		48,000.00
677-200-926-780 Prescription Drug Reimbursement		250.00		250.00		250.00
677-200-950-610 Liability Claims-City		100,000.00	32,929.89	100,000.00		100,000.00
Totals for dept 200 - General Government Administr		165,650.00	79,612.26	165,650.00		165,650.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 215 - City Clerk		38.00	79.00	38.00		
677-215-825-340 Employee Physical Exams					38.00	
Totals for dept 215 - City Clerk		38.00	79.00	38.00	38.00	



GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 225 - Special Events						
677-225-825-340 Employee Physical Exams						
Totals for dept 225 - Special Events			97.00			
			97.00			

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 253 - Treasurer						
677-253-825-320	Worker's Comp-Medical Fees	200.00		200.00	200.00	
677-253-825-340	Employee Physical Exams	38.00		38.00	38.00	
Totals for dept 253 - Treasurer		238.00		238.00	238.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 301 - Police Department						
677-301-825-320	Worker's Comp-Medical Fees	12,000.00		12,000.00	12,000.00	
677-301-825-330	Worker's Comp-Legal Fees	2,600.00	2,690.14	2,600.00	2,600.00	
677-301-825-340	Employee Physical Exams	1,500.00	1,153.00	1,500.00	1,500.00	
677-301-825-350	Employee Drug Testing	125.00		125.00	125.00	
677-301-825-360	Worker's Comp-Claims	6,000.00		6,000.00	6,000.00	
Totals for dept 301 - Police Department		22,225.00	3,843.14	22,225.00	22,225.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
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APPROPRIATIONS						
Dept 302 - Downriver Central Dispatch						
677-302-825-340 Employee Physical Exams			347.00	500.00	500.00	
Totals for dept 302 - Downriver Central Dispatch			347.00	500.00	500.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 336 - Fire Department						
677-336-825-320	Worker's Comp-Medical Fees	10,000.00	5,450.58	10,000.00	10,000.00	
677-336-825-330	Worker's Comp-Legal Fees	500.00		500.00	500.00	
677-336-825-340	Employee Physical Exams	15,000.00	5,134.00	15,000.00	15,000.00	
677-336-825-350	Employee Drug Testing	38.00		38.00	38.00	
677-336-825-360	Worker's Comp-Claims	4,000.00		4,000.00	4,000.00	
Totals for dept 336 - Fire Department		29,538.00	10,584.58	29,538.00	29,538.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
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APPROPRIATIONS						
Dept 440 - Engineering and Building						
677-440-825-320 Worker's Comp-Medical Fees		160.00		160.00	160.00	
677-440-825-340 Employee Physical Exams		150.00	327.00	150.00	150.00	
Totals for dept 440 - Engineering and Building		310.00	327.00	310.00	310.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
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APPROPRIATIONS						
Dept 448 - Department of Public Works						
677-448-825-320	Worker's Comp-Medical Fees	22,000.00	17,413.37	22,000.00	22,000.00	
677-448-825-330	Worker's Comp-Legal Fees	2,000.00	18,918.56	2,000.00	2,000.00	
677-448-825-340	Employee Physical Exams	900.00	3,163.00	900.00	900.00	
677-448-825-350	Employee Drug Testing	50.00		50.00	50.00	
677-448-825-360	Worker's Comp-Claims	19,000.00		19,000.00	19,000.00	
Totals for dept 448 - Department of Public Works		43,950.00	39,494.93	43,950.00	43,950.00	



BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 677 Self Insurance Fund

Calculations as of 09/30/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24
		AMENDED	ACTIVITY	REQUESTED	FINANCE RECOMMENDED	BUDGET
		BUDGET	THRU 09/30/23	BUDGET	BUDGET	
APPROPRIATIONS						
Dept 750 - Recreation Department						
677-750-825-320	Worker's Comp-Medical Fees	27,000.00		27,000.00		27,000.00
677-750-825-330	Worker's Comp-Legal Fees	2,250.00		2,250.00		2,250.00
677-750-825-340	Employee Physical Exams	1,200.00	1,514.00	1,200.00		1,200.00
677-750-825-350	Employee Drug Testing	100.00		100.00		100.00
677-750-825-360	Worker's Comp-Claims	15,000.00		15,000.00		15,000.00
677-750-925-790	Other Expenses-Misc	3,600.00		3,600.00		3,600.00
Totals for dept 750 - Recreation Department		49,150.00	1,514.00	49,150.00		49,150.00

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
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APPROPRIATIONS						
Dept 755 - Swimming Pool-Recreation						
677-755-825-320 Worker's Comp-Medical Fees		100.00		100.00		100.00
677-755-825-340 Employee Physical Exams		450.00		450.00		450.00
Totals for dept 755 - Swimming Pool-Recreation		550.00		550.00		550.00

GL NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24
		AMENDED	ACTIVITY	REQUESTED	FINANCE RECOMMENDED	COUNCIL APPROVED
		BUDGET	THRU 09/30/23	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 756 - Yack Ice Arena-Recreation						
677-756-825-320	Worker's Comp-Medical Fees	3,500.00		3,500.00	3,500.00	
677-756-825-330	Worker's Comp-Legal Fees	2,000.00		2,000.00	2,000.00	
677-756-825-340	Employee Physical Exams	400.00		400.00	400.00	
677-756-825-350	Employee Drug Testing	100.00		100.00	100.00	
677-756-825-360	Worker's Comp-Claims	11,000.00		11,000.00	11,000.00	
Totals for dept 756 - Yack Ice Arena-Recreation		17,000.00		17,000.00	17,000.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 775 - Youth Assistance Program						
677-775-825-320	Worker's Comp-Medical Fees	100.00				
Totals for dept 775 - Youth Assistance Program		100.00				

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 800 - Historical/Marketing						
677-800-825-320	Worker's Comp-Medical Fees	100.00		100.00	100.00	
677-800-825-340	Employee Physical Exams	38.00	97.00	38.00	38.00	
677-800-825-350	Employee Drug Testing	50.00		50.00	50.00	
Totals for dept 800 - Historical/Marketing		188.00	97.00	188.00	188.00	
TOTAL APPROPRIATIONS						
		335,337.00	136,792.91	335,737.00	335,737.00	
NET OF REVENUES/APPROPRIATIONS - FUND 677						
		(910,337.00)	(58,557.03)	(910,737.00)	(910,737.00)	
BEGINNING FUND BALANCE		6,706,918.88	6,706,918.88	6,648,361.85	6,648,361.85	6,648,361.85
ENDING FUND BALANCE		5,796,581.88	6,648,361.85	5,737,624.85	5,737,624.85	6,648,361.85
ESTIMATED REVENUES - ALL FUNDS						
		16,801,188.05	14,872,872.57	14,423,076.00	14,443,988.00	
APPROPRIATIONS - ALL FUNDS						
		17,052,701.00	9,532,679.49	17,017,117.00	17,089,985.00	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS						
		(251,512.95)	5,340,193.08	(2,594,041.00)	(2,645,997.00)	
BEGINNING FUND BALANCE - ALL FUNDS						
		37,440,771.71	37,440,771.71	42,780,964.79	42,780,964.79	42,780,964.79
ENDING FUND BALANCE - ALL FUNDS						
		37,189,258.76	42,780,964.79	40,186,923.79	40,134,967.79	42,780,964.79

## **231 – Brownfield Redevelopment Authority Fund**

### **Purpose**

To properly account for the tax capture and ensure compliance with the Brownfield Redevelopment Financing Act, PA 381 of 1996. Brownfield Redevelopment Plans are adopted for particular sites and funds are captured to facilitate property redevelopment and fund administrative and operating expenses of the Brownfield Authority.

### **Major Revenue Sources**

- ***Property Tax Capture (100%)*** – revenue is derived from tax levies (primarily non-school) applied to the difference between the current taxable value and the base year taxable value of property within an adopted Brownfield Redevelopment Plan.

### **Significant Expenditures**

- ***Administrative/Operating*** – a total of up to \$100,000 may be captured annually through all Brownfield Plans to fund expenditures of salaries, education, training and supplies. Project Development Services and Environmental Activities are completed prior to the adoption of a Brownfield Plan.
- ***Reimbursement Activity*** – reimbursements to developers and/or the City for building demolition, environmental cleanup, etc.

### **Financial Picture**

	Fund	Revenue/	Expenditures/
<u>Fiscal Year End</u>	<u>Balance</u>	<u>Operating Transfers</u>	<u>Operating Transfers</u>
2024 (Proposed)	(129,941)	244,674	139,057
2023 (Budget)	(235,558)	231,935	130,739
2022	(336,754)	218,922	127,902
2021	(427,774)	221,205	123,597
2020	(525,382)	199,885	129,342
2019	(595,925)	371,346	175,277
2018	(791,994)	311,690	205,010
2017	(898,674)	317,203	206,745
2016	(1,009,132)	298,103	179,761
2015	(1,127,474)	378,685	193,738
2014	(1,312,422)	230,680	297,608
2013	(1,245,494)	199,871	82,622

### **2023 Fiscal Year Budget Highlights**

Approximately \$240,000 will be captured from the following Brownfield Redevelopment Plans: Plan #4 (Daly-Fort/Eureka), Plan #7 (Labadie Park), Plan #8 (Fort/Oak), Plan #11 (1609 Biddle-WMS Substation), Plan #14 (Tim Hortons-Biddle/Superior), Plan #19 (MJC/Templin's), Plan #20 (Great Lakes Pain Management/Eureka/Biddle) and Plan #22 (Post Office-166 Oak). Of the captured funds, \$23,000 will be reimbursed to the General Fund for administrative costs and approximately \$181,000 is intended for principal and interest payments for the various transactions related to brownfield cleanup, demolition, and the entry way sign improvements at Fort/Eureka. The remaining funds will be used for future redevelopment expenditures including training, equipment, and environmental investigations.

GL NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24
		AMENDED	ACTIVITY	REQUESTED	FINANCE RECOMMENDED	COUNCIL APPROVED
		BUDGET	THRU 09/30/23	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
231-000-411-014	School Taxes #14	4,077.00	4,076.40	4,003.00	4,003.00	
231-000-411-020	School Taxes-#20	10,722.00	10,722.43	10,854.00	10,854.00	
231-000-421-004	Non-School Taxes #4	57,051.00	57,020.72	57,021.00	57,021.00	
231-000-421-007	Non-School Taxes #7	68,394.00	68,361.10	69,387.00	69,387.00	
231-000-421-008	Non-School Taxes #8	43,026.00	43,002.59	43,003.00	43,003.00	
231-000-421-010	Non-School Taxes #10	913.00	637.58	648.00	648.00	
231-000-421-011	Non-School Taxes #11	19,268.00	23,335.57	23,336.00	23,336.00	
231-000-421-014	Non-School Taxes #14	1,458.00	1,765.29	1,713.00	1,713.00	
231-000-421-019	Non-School Taxes #19	11,307.00	13,693.74	13,813.00	13,813.00	
231-000-421-020	Non-School Taxes #20	15,719.00	15,711.46	15,896.00	15,896.00	
231-000-655-010	Interest Earnings		5,632.47	5,000.00	5,000.00	
Totals for dept 000 - Non-Departmental		231,935.00	243,959.35	244,674.00	244,674.00	
TOTAL ESTIMATED REVENUES						
		231,935.00	243,959.35	244,674.00	244,674.00	



GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
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APPROPRIATIONS						
Dept 104 - Brownfield Site #4						
231-104-926-120 Interest Reimbursement #4		7,589.00	7,588.11	6,881.00	6,881.00	
Totals for dept 104 - Brownfield Site #4		7,589.00	7,588.11	6,881.00	6,881.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 107 - Brownfield Site #7						
231-107-926-120	Interest Reimbursement #7		3,025.58	2,351.00	2,351.00	
Totals for dept 107 - Brownfield Site #7			3,025.58	2,351.00	2,351.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
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APPROPRIATIONS						
Dept 108 - Brownfield Site #8						
231-108-926-120 Interest Reimbursement #8		8,728.00	8,727.26	7,668.00	7,668.00	
Totals for dept 108 - Brownfield Site #8		8,728.00	8,727.26	7,668.00	7,668.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	2023-24 RECOMMENDED BUDGET	COUNCIL APPROVED BUDGET
APPROPRIATIONS							
Dept 111 - Brownfield Site #11							
231-111-926-110	Principal Reimbursement #11	17,527.00	21,594.56	21,569.00		21,569.00	
Totals for dept 111 - Brownfield Site #11		17,527.00	21,594.56	21,569.00		21,569.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 114 - Brownfield Site #14						
231-114-926-110	Principal Reimbursement #14	4,077.00	4,076.40	4,003.00	4,003.00	
Totals for dept 114 - Brownfield Site #14		4,077.00	4,076.40	4,003.00	4,003.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
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APPROPRIATIONS  
Dept 119 - BROWNFIELD PLAN #19  
231-119-926-110 PRINCIPAL REIMBURSEMENT #19

Totals for dept 119 - BROWNFIELD PLAN #19		9,046.00	10,954.99	11,051.00	11,051.00	
		9,046.00	10,954.99	11,051.00	11,051.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
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APPROPRIATIONS  
Dept 120 - Brownfield Plan #20  
231-120-926-110 Principal Reimbursement #20

		22,547.00	22,541.90	22,809.00	22,809.00	
Totals for dept 120 - Brownfield Plan #20		22,547.00	22,541.90	22,809.00	22,809.00	



GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 200 - General Government Administration						
231-200-925-335	AO-Project Dev and Env Services	38,225.00	38,670.55	39,725.00	39,725.00	
231-200-926-110	AO-Salary	23,000.00	23,000.00	23,000.00	23,000.00	
Totals for dept 200 - General Government Administr		61,225.00	61,670.55	62,725.00	62,725.00	
TOTAL APPROPRIATIONS		130,739.00	140,179.35	139,057.00	139,057.00	
NET OF REVENUES/APPROPRIATIONS - FUND 231						
BEGINNING FUND BALANCE		101,196.00	103,780.00	105,617.00	105,617.00	
ENDING FUND BALANCE		(336,754.05)	(336,754.05)	(232,974.05)	(232,974.05)	(232,974.05)
		(235,558.05)	(232,974.05)	(127,357.05)	(127,357.05)	(232,974.05)

## **492 – TIFA Consolidated Fund**

### **Purpose**

To properly account for the tax capture and ensure compliance with the Development Plan associated with this Tax Increment Financing Authority (TIFA) under PA 450 of 1980, as amended. The Development Areas and Development Plan were consolidated in 1992 with the former South Development Area (established in 1986) and the former North Development Area (established in 1988) being consolidated into the former Central Development Area (established in 1988). The Development Plan was also amended in 1993 to include the Waterfront Recreational improvements and also amended in 2003 to include updates to the plan and extend the plan's duration through 2034.

### **Major Revenue Sources**

- ***Property Tax Capture (79%)*** – revenue is derived from all tax levies applied to the difference between the current taxable value and the base year taxable value of property within the TIFA district. Due to restrictions that apply to school tax levies, no school taxes are captured in the current year or in future years. The TIFA and City entered into a sharing agreement which returns all eligible tax increment revenues derived from the city's general operating and rubbish tax levies to the respective accounting funds without reducing tax increment revenues from other non-city tax levies. A revenue sharing agreement has also been entered into with the City's charter-authorized debt levy to make up a projected shortfall in the City's Debt Service Fund due to the decline in property values.
- ***Local Community Stabilization Payment (15%)*** – reimbursement from the state in accordance with the phase out of the personal property tax.
- ***Other (6%)*** – other revenue is received primarily from the sale of TIFA owned property and investment earnings.

### **Significant Expenditures**

- ***Land Acquisition*** - represents one of the largest expenditures and aims to improve residential neighborhoods by removing blight, reducing density, and attempting to achieve the goals outlined in the Master Plan.
- ***Property Maintenance*** – tree trimming and grass cutting on TIFA owned property, taxes associated with property, insurance requirements.
- ***Recreational Improvements*** – improve recreational facilities within the TIFA district including the golf course.
- ***Debt Service*** –none (previous for brownfield loans associated with the cleanup of the Labadie Park project.)
- ***Infrastructure*** – water mains, public buildings, electric, public property, street resurfacing, sewers.
- ***Administration*** – planning, record keeping, legal, administrative, project supervision.
- ***Sharing Agreements*** - the TIFA and City entered into a sharing agreement which returns all of the eligible tax increment revenues derived from the city's general operating tax levy. Additional sharing agreements have also been entered into for the charter-authorized debt levy, and rubbish tax levy which returns funding to the respective accounting funds without reducing tax increment revenues from other tax levies. These agreements are estimated to return 100% of all revenues captured from the operating levy, 100% of the revenues capture from the rubbish tax levy, and a portion of the debt tax levy (\$150k).

## **Financial Picture**

	Fund	Revenue/	Expenditures*/
<u>Fiscal Year End</u>	<u>Balance</u>	<u>Operating Transfers</u>	<u>Operating Transfers</u>
2024 (Proposed)	7,576,286	4,096,121	5,010,000
2023 (Budget)	8,490,165	3,577,464	4,626,466
2022	9,539,167	3,237,470	2,688,655
2021	8,990,352	3,182,269	2,181,310
2020	7,989,393	2,926,071	2,256,242
2019	7,319,564	2,654,159	2,486,224
2018	7,151,629	2,700,182	2,647,056
2017	7,098,503	2,132,128	1,039,456
2016	6,005,831	2,641,567	1,818,077
2015	5,182,341	2,516,949	1,995,416
2014	4,660,808	2,369,726	1,550,439
2013	3,841,521	2,804,671	1,655,949
2012	2,517,619	2,673,555	2,830,624
2011	2,674,688	3,544,070	3,574,210
2010	2,704,828	4,506,856	3,405,702

\* Note that expenditures include transfers to the Major and/or Local Street Funds for street resurfacing, to the Debt Service Fund for repayment of the DPS bonds, to the Golf Course fund for contributed capital, and to the Sidewalk/Alley Paving Fund for improvements within the TIFA District.

## **Historical Revenue Capture**

The TIFA Fund captures taxes levied for the City, Schools, and County on the increased value of property from the initial valuation year. The historical capture (net of sharing agreements) is as follows:

	Total Tax		Total Tax
<u>Fiscal Year</u>	<u>Revenue Capture</u>	<u>Fiscal Year</u>	<u>Revenue Capture</u>
1988-2001	54,614,276	2013	2,277,508
2002	6,232,532	2014	2,274,979
2003	4,973,159	2015	2,383,402
2004	5,307,098	2016	2,446,866
2005	5,751,104	2017	1,990,250
2006	4,781,501	2018	1,896,731
2007	4,954,210	2019	1,969,196
2008	5,052,566	2020	2,122,613
2009	4,473,223	2021	2,248,452
2010	4,837,232	2022	2,374,361
2011	3,242,310	2023 (budgeted)	2,824,545
2012	2,596,147	2024 (projected)	3,223,350
Totals			134,847,611

## **2024 Fiscal Year Budget Highlights**

Included in the recommended TIFA budget is \$600k for land acquisition, \$2.2 million for road resurfacing, \$300k for sewer repair/replacement, \$675k for water infrastructure, \$110k for Yack Arena roof eaves repairs and \$500k for improvements to Bishop Park, BASF Park, and the Boat Ramp.

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	2023-24 FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
492-000-411-060	Taxes-TIFA Capture	2,824,545.00	2,780,528.46	3,223,350.00	3,223,350.00	
492-000-411-062	TAXES-SMALL TAXPAYER LOSS	622,919.00	622,918.54	622,771.00	622,771.00	
492-000-650-040	Misc Fees-Sale of Property	100,000.00	42,409.08	100,000.00	100,000.00	
492-000-655-010	Interest Earnings	30,000.00	134,874.95	150,000.00	150,000.00	
Totals for dept 000 - Non-Departmental		3,577,464.00	3,580,731.03	4,096,121.00	4,096,121.00	
TOTAL ESTIMATED REVENUES		3,577,464.00	3,580,731.03	4,096,121.00	4,096,121.00	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 09/30/23	2023-24 REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	2023-24 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 200 - General Government Administration						
492-200-825-460	Resurfacing	1,917,006.00	1,656,784.63	2,200,000.00	2,200,000.00	
492-200-850-519	Land Purchases	360,000.00	251,599.98	600,000.00	600,000.00	
492-200-850-520	Property Maintenance	71,700.00	35,719.00	80,000.00	80,000.00	
492-200-850-521	Parks-Golf Course	556,260.00	532,539.06			
492-200-850-524	Recreation-City Parks	551,506.00	111,730.12	500,000.00	500,000.00	
492-200-850-528	Tree Maintenance	198,994.00	115,820.97	170,000.00	170,000.00	
492-200-850-532	Water Construction	500,000.00		675,000.00	675,000.00	
492-200-850-543	Parking Lots	176,000.00		80,000.00	80,000.00	
492-200-850-545	Sewer Construction			300,000.00	300,000.00	
492-200-850-548	Roof/Building Repairs			110,000.00	110,000.00	
492-200-925-770	Taxes-Property/MTT Decisions	20,000.00	4,358.53	20,000.00	20,000.00	
492-200-926-110	Personal Services	275,000.00	275,000.00	275,000.00	275,000.00	
Totals for dept 200 - General Government Administr		4,626,466.00	2,983,552.29	5,010,000.00	5,010,000.00	
TOTAL APPROPRIATIONS		4,626,466.00	2,983,552.29	5,010,000.00	5,010,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 492						
		(1,049,002.00)	597,178.74	(913,879.00)	(913,879.00)	
BEGINNING FUND BALANCE		9,539,166.62	9,539,166.62	10,136,345.36	10,136,345.36	10,136,345.36
ENDING FUND BALANCE		8,490,164.62	10,136,345.36	9,222,466.36	9,222,466.36	10,136,345.36

## **499 – Downtown Development Authority-TIF Fund**

### **Purpose**

To properly account for the tax capture and ensure compliance with the Development and Tax Increment Financing Plan (TIF) under PA 197 of 1975, as amended. The Downtown Development Area and Development Plan were established in 1988. During 2003, the plan was updated and the duration was extended until September of 2034.

### **Major Revenue Sources**

- ***Property Tax Capture (91%)*** – revenue is derived from all tax levies applied to the difference between the current taxable value and the base year taxable value of property within the DDA-TIF district. Since the repayment of the 1992 Refunding Bonds in the 2009FY, no additional school revenue will be realized due to the limitations on the capture of school taxes.
- ***Local Community Stabilization Payment (3%)*** – reimbursement from the state in accordance with the phase out of the personal property tax.
- ***Other (6%)*** – other revenue is received primarily from the sale of DDA-TIF owned property, advertisement on the Fort Street Sign, grant funds and investment earnings.

### **Significant Expenditures**

- ***Fort Street Sign*** – operation and maintenance which includes landscape.
- ***Streetscape Maintenance*** – clean and maintain the streetscape in the CBD.
- ***Promotions*** – previously funding was given to the Wyandotte Business Association (WBA) to promote activities in the DDA district.
- ***Fountain Project*** – maintenance on the fountain at Biddle/Eureka.
- ***Viaduct Improvements*** – landscaping, maintenance.
- ***Streetscape Interest Allocation*** – the cost of the calculated interest related to the streetscape special assessments.
- ***DDA Executive Director*** – salary and fringe benefits of the executive director.
- ***Sharing Agreement*** - the DDA and City entered into a sharing agreement, which returns all of the eligible tax increment revenues derived from the city's general operating levy to the respective fund without reducing tax increment revenues from other tax levies.
- ***Masonic Temple Project*** – funding provided for an operating grant.
- ***Parking Lots*** – resurfacing or reconstruction of parking lots located in the DDA district.
- ***Road Resurfacing*** – none.
- ***Farmers Market*** – operation and maintenance of the summertime market.
- ***Christmas Lights/Decorations*** – maintenance and replacement of Christmas lights.
- ***Business Assistance Program*** – grant program supporting new and existing businesses with support for interior and exterior buildouts and improvements to commercial retail space, facades and storefronts.

## **Financial Picture**

	Fund	Revenue/	Expenditures/
<u>Fiscal Year End</u>	<u>Balance</u>	<u>Operating Transfers</u>	<u>Operating Transfers</u>
2024 (Proposed)	1,220,232	975,525	484,797
2023 (Budget)	729,504	758,916	998,567
2022	969,155	679,166	629,650
2021	919,639	648,815	714,645
2020	985,469	609,823	482,043
2019	857,689	567,616	662,630
2018	952,703	573,253	469,018
2017	848,466	786,824	623,966
2016	685,608	568,882	367,694
2015	484,420	528,287	430,408
2014	386,541	929,929	1,139,071
2013	793,503	615,361	542,358
2012	720,500	522,988	631,522
2011	829,034	603,644	601,461
2010	1,043,876	598,699	748,465
2009	1,193,642	1,141,844	1,114,639
2008	1,166,437	1,221,478	1,016,746
2007	961,705	1,529,605	2,122,061

## **Historical Revenue Capture**

The DDA-TIF Fund captures taxes levied for the City, Schools, and County on the increased value of property from the initial valuation year. The historical capture (net of sharing agreements) is as follows:

	Total Tax		Total Tax
<u>Fiscal Year</u>	<u>Revenue Capture</u>	<u>Fiscal Year</u>	<u>Revenue Capture</u>
1989-1999	3,171,386	2012	510,738
2000	802,619	2013	487,287
2001	823,957	2014	496,185
2002	1,023,631	2015	491,678
2003	1,136,033	2016	524,890
2004	1,208,508	2017	539,332
2005	1,334,606	2018	512,034
2006	1,208,475	2019	530,469
2007	1,028,832	2020	526,691
2008	1,172,847	2021	552,073
2009	1,110,992	2022	606,736
2010	587,526	2023 (budgeted)	696,976
2011	565,554	2024 (projected)	885,531
Totals			23,216,583

## **2024 Fiscal Year Budget Highlights**

The DDA budget includes funding of the Third Friday events, Farmers Market, maintenance of the viaduct area and the downtown Christmas lights display.



2022-23		2022-23	2023-24		2023-24		2023-24
AMENDED		ACTIVITY	REQUESTED		FINANCE RECOMMENDED		COUNCIL APPROVED
BUDGET		THRU 09/30/23	BUDGET		BUDGET		BUDGET
GL NUMBER	DESCRIPTION						
ESTIMATED REVENUES							
Dept 000 - Non-Departmental							
499-000-411-060	Taxes-TIFA Capture	688,776.69	696,976.00	885,531.00			
499-000-411-062	TAXES-SMALL TAXPAYER LOSS	23,439.96	23,440.00	25,744.00			
499-000-511-013	Grants-Community Foundation-Plann	17,372.20	18,750.00	18,750.00			
499-000-655-010	Interest Earnings	20,187.28	500.00	30,000.00			
499-000-655-036	Misc Receipts-Fort Street Sign	940.00	500.00	500.00			
499-000-655-040	Misc Revenue	20,505.00	15,000.00	15,000.00			
Totals for dept 000 - Non-Departmental		771,221.13	755,166.00	975,525.00			
TOTAL ESTIMATED REVENUES							
		771,221.13	755,166.00	975,525.00			

ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
499-000-411-060	Taxes-TIFA Capture	696,976.00	688,776.69	696,976.00	885,531.00	
499-000-411-062	TAXES-SMALL TAXPAYER LOSS	23,440.00	23,439.96	23,440.00	25,744.00	
499-000-511-013	Grants-Community Foundation-Plann	37,500.00	17,372.20	18,750.00	18,750.00	
499-000-655-010	Interest Earnings	500.00	20,187.28	500.00	30,000.00	
499-000-655-036	Misc Receipts-Fort Street Sign	500.00	940.00	500.00	500.00	
499-000-655-040	Misc Revenue		20,505.00	15,000.00	15,000.00	
Totals for dept 000 - Non-Departmental		758,916.00	771,221.13	755,166.00	975,525.00	
TOTAL ESTIMATED REVENUES						
		758,916.00	771,221.13	755,166.00	975,525.00	

GL NUMBER	DESCRIPTION	2022-23	2022-23	2023-24	2023-24	2023-24
		AMENDED BUDGET	ACTIVITY THRU 09/30/23	REQUESTED BUDGET	FINANCE RECOMMENDED BUDGET	COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 200 - General Government Administration						
499-200-725-110	Salary	56,011.59	47,296.80	71,864.00	71,864.00	
499-200-725-115	Seasonal Salary-PT	28,241.00	11,435.00	33,100.00	33,100.00	
499-200-725-140	Retirement contribution-DC	6,227.24	4,729.68	7,812.48	7,812.00	
499-200-725-150	F.I.C.A.	6,445.73	3,812.53	7,765.12	7,765.00	
499-200-725-160	Medical Insurance	20,849.00	18,747.19	21,367.56	21,368.00	
499-200-725-165	Prescription Drug Coverage	2,739.00	3,100.49	2,946.67	2,947.00	
499-200-725-166	Prescription Drug-Derived Premium					
499-200-725-167	Retiree Health Care (RHS Plan)	1,300.00	1,150.00	1,300.00	1,300.00	
499-200-725-170	Life Insurance	156.00	143.00	156.00	156.00	
499-200-725-175	L.T.D.	162.12	122.92	203.13	203.00	
499-200-725-185	Worker's Comp-Expense		1,516.00			
499-200-850-520	Viaduct Maintenance	32,000.00	17,234.96	35,500.00	35,500.00	
499-200-850-522	Christmas	41,820.00	41,820.00	42,656.40	42,657.00	
499-200-850-533	Millennium Plaza	630.00	630.00	695.00	695.00	
499-200-850-538	Streetscape Project	28,586.00	28,586.00	17,659.19	17,660.00	
499-200-850-539	Beautification Commission	8,000.00	9,799.78	8,000.00	8,000.00	
499-200-850-542	Fort St Sign/Fountain/Purple Hear	12,000.00	10,165.66	13,500.00	13,500.00	
499-200-850-544	DOWNTOWN FIXTURES	31,464.00	3,954.27	28,000.00	28,000.00	
499-200-925-797	3rd Friday/Downtown Event Promoti	30,000.00	21,250.00	30,000.00	30,000.00	
499-200-925-801	Business Assistance Program	225,000.00	75,000.00			
499-200-925-802	Farmers Market	29,000.00	20,132.66	30,000.00	30,000.00	
499-200-925-804	Marketing	20,000.00	24,289.30	20,000.00	20,000.00	
499-200-925-807	EXISTING BUSINESS STIMULUS	12,000.00	2,183.00			
499-200-926-110	Administrative Reimbursement (101	85,000.00	85,000.00	85,000.00	85,000.00	
499-200-926-114	Operating Expenses	302,935.00	96,208.65	6,670.00	6,670.00	
499-200-926-610	Streetscape Maintenance	16,000.00	16,903.12	18,600.00	18,600.00	
499-200-926-790	Miscellaneous	2,000.00	3,560.81	2,000.00	2,000.00	
Totals for dept 200 - General Government Administr		998,566.68	548,771.82	484,795.55	484,797.00	
TOTAL APPROPRIATIONS		998,566.68	548,771.82	484,795.55	484,797.00	
NET OF REVENUES/APPROPRIATIONS - FUND 499						
		(239,650.68)	222,449.31	270,370.45	490,728.00	
BEGINNING FUND BALANCE		969,154.87	969,154.87	1,191,604.18	1,191,604.18	1,191,604.18
ENDING FUND BALANCE		729,504.19	1,191,604.18	1,461,974.63	1,682,332.18	1,191,604.18