



**City of Wyandotte
Budget
2023 Fiscal Year**

August 16, 2022

Prepared By: Department of Financial & Administrative Services

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City of Wyandotte
2023 FY Budget vs. Current Adopted 2022 FY Budget
August 15, 2022

	Proposed 2023 FY Budget	Current 2022 FY Budget	---- 2023 ---- Proposed Increase/ (Decrease)	---- 2023 ---- % Increase/ (Decrease)
Revenues				
Property Taxes	10,804,317	10,402,901	401,416	3.86%
Local Community Stabilization Payment	468,774	485,994	(17,220)	-3.54%
License & Permits	572,527	567,002	5,525	0.97%
State Revenue Sources	3,567,841	3,325,119	242,722	7.30%
Charges for Services				
Fire Rescue Services	615,000	615,000	0	0.00%
Police Department	24,000	24,000	0	0.00%
Downriver Central Dispatch (DCD)	874,863	854,179	20,684	2.42%
Downriver Central Animal Control (DCACA)	272,301	204,526	67,775	33.14%
Downriver Consolidated Assessing (DCA)	282,411	269,339	13,072	4.85%
School Resource Officer Reimbursement	137,276	0	137,276	0.00%
Swimming Pool	5,000	5,000	0	0.00%
Recreation	125,850	131,350	(5,500)	-4.19%
Yack Arena	307,000	307,000	0	0.00%
Boat Ramp	8,100	8,100	0	0.00%
Engineering/Inspections	418,000	383,000	35,000	9.14%
District Court Work Force	34,000	40,000	(6,000)	-15.00%
Cable Franchise Fee (DMS & AT&T)	615,000	615,000	0	0.00%
Wayne County Nuisance Fee (WWTP)	33,000	33,000	0	0.00%
Street Light Reimbursement (WDMS)	700,000	700,000	0	0.00%
PILOT-DMS	1,160,756	1,136,181	24,575	2.16%
Cellular Tower Revenue	437,000	393,378	43,622	11.09%
Other	208,500	208,500	0	0.00%
Fines & Forfeitures	1,127,000	1,443,378	(316,378)	-21.92%
Investment Income	100,000	30,000	70,000	233.33%
Grants	0	152,551	(152,551)	0.00%
Other	266,225	266,225	0	0.00%
Reimbursements	2,173,724	2,173,724	0	0.00%
Operating Transfers	(551,709)	(537,267)	(14,442)	2.69%
Total Revenues	24,786,756	24,237,180	549,576	2.27%
Expenditures				
Mayor & Council	130,982	127,383	3,599	2.83%
District Court	1,048,477	1,116,339	(67,862)	-6.08% [1]
Financial Services & Administration	691,711	682,615	9,096	1.33%
Information Technology	213,938	210,522	3,416	1.62%
General Government Administration	1,554,700	1,517,600	37,100	2.44%
Assessor	471,471	450,813	20,658	4.58% [2]
City Clerk	248,487	254,748	(6,261)	-2.46%
Community Relations	78,499	76,639	1,860	2.43%
Treasurer	143,286	139,704	3,582	2.56%
Police Department	5,292,486	5,060,967	231,519	4.57% [3]
Downriver Central Dispatch (DCD)	1,004,046	982,564	21,482	2.19%
Downriver Central Animal Control (DCACA)	350,047	267,424	82,623	30.90% [4]
Civil Defense	6,600	6,600	0	0.00%
Fire Department	3,802,683	3,907,733	(105,050)	-2.69%
Engineering & Building	1,124,317	1,129,970	(5,653)	-0.50%
DPS	2,881,274	2,753,668	127,606	4.63% [5]
Recreation	529,398	596,066	(66,668)	-11.18% [6]
Swimming Pool	15,771	15,771	0	0.00%
Yack Arena	366,777	365,210	1,567	0.43%
Youth Assistance	0	48,129	(48,129)	-100.00% [7]
Historical/Marketing	117,963	117,009	954	0.82%
Zoning Board and Appeals	4,621	4,406	215	4.88%
Planning Commission	15,498	16,018	(520)	-3.25%
Building Board of Appeals	854	907	(53)	-5.84%
Debt Administration	0	0	0	0.00%
Retiree Health Care Contribution	3,038,020	2,938,020	100,000	3.40% [8]
Pension Contribution (Unfunded Liability)	1,680,000	1,437,464	242,536	16.87% [9]
Election Commission	72,621	173,665	(101,044)	-58.18% [10]
Civil Service Commission	6,429	6,430	(1)	-0.02%
Total Expenditures	24,890,956	24,404,384	486,572	1.99%
Excess of Revenues or (Expenditures)	(104,200)	(167,204)		

NOTES:

- [1] Decrease primarily due to grant revenue received in the 2022FY for the Regional Wellness & Recovery Court (\$56,000) not yet budgeted in 2023FY
- [2] Increase due to contractual assessing fees (+20,000)
- [3] Sworn police personnel remains (1) person above normal full-staffing (+89,000). This was done due to the availability of multiple, quality candidates at the time of the recent vacancy and the difficulty in hiring police officers. Staffing will be reduced to normal upon retirement of next sworn officer. Additional increase attributable to the expenditures related to two (2) School Resource Officers (\$183,000)
- [4] Increase primarily due to the addition of another full-time Animal Control Officer (\$70,000)
- [5] Increase primarily due to gasoline costs (+\$70,000)
- [6] Decrease primarily attributable to the previous year's budget for Memorial Park Improvements (-\$60,000)
- [7] Program was eliminated upon retirement of former employee
- [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 two (2) elections although only one (1) is currently scheduled in the 23FY. Current budget does not have capital equipment purchased in 22

Executive Summary – General Fund

The proposed General Fund budget for the 2023FY anticipates an excess of expenditures over revenues of approximately \$104,000. This is an improvement from the anticipated excess of expenditures over revenues of approximately \$167,000 budgeted in the current 2022 Fiscal Year.

Additionally, the 2023FY budget includes an additional patrol officer added to the Police Department budget (+\$69k).

Items of note in the proposed 2023FY budget include:

1. The continued recommendation to purchase police vehicles utilizing the debt levy instead of utilizing general operating funds (\$160,000 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. Reduction in anticipated revenues (\$266,000) from the 27th District Court based on recent historical amounts of fines and forfeitures.
5. Additional expenditures associated with the addition of two (2) school resource officers (46,000 net of reimbursement from schools of \$137,000).
6. Continuation of one (1) additional police officer over historical staffing levels (\$89,000).
7. Additional expenditures for gasoline and oil (\$70,000).
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).
9. Elimination of the Youth Assistance Program (savings of \$48,000).

Furthermore, taxable value increased at a rate that exceeded historical increases since the implementation of Proposal A in 1994. The current year showed a 3.3 percent increase (exclusive of new additions and losses) with the projected tax revenue increasing 3.86%. 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 32.40%, which is still approximately 7.60% less than the City's taxable value peak in 2006.

The Five-Year Financial Forecast included in the 2022FY budget information anticipated an excess of expenditures of approximately \$119,000 for the 2023FY. The recommended excess of expenditures of \$104,000 for the 2023FY is slightly more positive than previously projected. The primary contributor of this positive change over the previous year's projections is controlling the expenditure growth in the department budgets and better than anticipated growth in property tax revenue with offsets for reduced revenue from the district court and increases in public safety staffing levels.

Per review of the Five (5) Year Financial Forecast (found beginning on page 6), the City is operating in a structural deficit position ranging from approximately \$104,000 to \$338,000 annually which is consistent with past projections. Fortunately, the annual shortfall is stabilized and it is anticipated that increased tax revenue in the future in addition to a curtailing in expenditures will be able to offset this shortfall. Note that an important factor of this improved

and stabilizing financial condition is the continuance of the supplemental operating millage approved by the voters in 2019 which is set to expire in the 2023FY. Without these additional operating tax revenues, the projected structural deficit is \$1.46 million in the 2024FY and \$1.63 million in the 2025FY.

Additional information regarding the assumptions used for the preparation of the 2023 FY budget is included in the Supplemental Financial Information section of this information. Please note that the requests for appropriations by the department heads included \$2,426,300 in requests for capital items or program additions that were not recommended in the proposed General Fund budget. Additionally, the department heads requested \$45,000 in personnel reclassifications and/or additions that were not recommended in the proposed budget. A summary of these items can be found on page 87 and 88.

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 (pending delivery). 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.

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 (14%)** – 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 (15%)** – 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

Fiscal Year End	Fund	Revenue/	Expenditures/
	Balance	Operating Transfers	Operating Transfers
2023 (Proposed)	5,620,538	24,786,756	24,890,956
2022 (Budget)	5,724,738	24,237,180	24,404,367
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
2007	1,846,601	22,402,906	22,377,005

* Includes NSP activity



City of Wyandotte 5-Year Financial Forecast General Fund

August, 2022

Prepared By: Department of Financial & Administrative Services

**CITY OF WYANDOTTE
FIVE YEAR FINANCIAL MODEL – GENERAL FUND
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EXECUTIVE SUMMARY

PROJECT BACKGROUND

In 2003, Plante & Moran was retained to assist in the update of the City's five-year financial model for the General Fund. Plante & Moran's report was dated June 2003. Since then, the Finance Department has updated the model with the most recent financial information available and will continue to update the model annually.

PROJECT SCOPE

The analysis and update of the financial model provide the City with the following:

- In-depth estimation of future financial conditions
- Financial "framework" from which to evaluate the ongoing financial condition of the City
- A basis for identifying areas of greatest concern and devising fiscal strategy
- An automated tool to facilitate the analysis of various financial and operational scenarios and approaches

The model has been updated using the best available information concerning financial trends and current conditions. Changes in economic conditions and regulatory provisions could have a significant impact on the model. The model was updated using certain key assumptions and should not be evaluated without a thorough understanding of the assumptions. The assumptions and the accompanying rationale are documented in the General Assumptions section of this report. These assumptions provide a basis for estimating future year's revenues and expenditures. The underlying assumptions used in the forecast are likely to change and the revenues and costs projected are likely to differ from actual amounts.

UTILIZING THE FINANCIAL MODEL

The financial model has been developed as an automated spreadsheet program. As such, it provides the City with the ability to test alternative financial scenarios related to both revenues and expenditures.

ITEMS NOT ADDRESSED IN MODEL

TERMINATION BENEFITS

The City is liable for significant payments of accumulated sick and vacation benefits when staff terminate their employment with the City. The City is aware of the dates when various staff members are eligible to retire; however, their actual retirement could take place several years later. In addition to normal retirement, staff also leave for other reasons and would be eligible to take a portion of their accumulated benefits with them. As such, it is difficult to predict the amount of sick and vacation benefits that will become payable in any given year. Potential payouts have not been reflected in the model due to the uncertainty of these events.

CHALLENGES AHEAD

This projection estimates that the City will continue to face challenges as it struggles to maintain its current sound financial condition. There are many uncertainties related to major revenue sources, most specifically State Shared Revenue and property tax revenue, which could impact the City's financial condition.

STATE SHARED REVENUE

For the purpose of this analysis, state shared revenue was assumed based on the information distributed by the State which included modest increases in constitutional revenue sharing and flat distributions under the CVTRS (City, Village, Township Revenue Sharing) program which replaced the EVIP program which previously replaced statutory revenue sharing. Beginning in the 2017 fiscal year, state shared revenue was also increased by the projected reimbursement amount that is intended to replace lost revenue from the phase out of the personal property tax. State revenue, except for the personal property tax reimbursement, was assumed to increase 2% annually throughout this model.

PROPERTY TAXES

Determining the annual increase or decrease in tax assessments is difficult to estimate at this time. Recent years have shown drastic reductions in property tax revenues which resulted in a loss of 40% of the City's tax base since 2006. The reduction in property values appears to be stabilizing with pent up demand (value increases) becoming evident. The current year reflected a larger than average increase (3.3%) in real property taxes which was offset by the continued phase-out of the personal property tax and a rollback of the millage rate. The State has committed to a reimbursement amount for the lost personal property tax which is reflected in the state shared revenue projections. Regardless, the growth of property tax revenues has been muted for a number of years due to the effects of the passage of Proposal A in 1994, as well as stipulations related to the Headlee amendment. For purposes of this analysis, property tax revenues have been

assumed to increase 2.5% for each year in of the model. The projected 2023 FY amounts are based on the actual assessment values received from the City Assessor's Office.

RETIREE HEALTH CARE

The cost of retiree health care has quadrupled since 1997. No relief appears to be on the horizon and future budgets will continue to be adversely affected due to these costs. The City has eliminated (effective in 2005 through 2009 based on employee group) retiree health care coverage for all newly hired employees.

PROJECT SUMMARY

The results of the analysis should be considered within the appropriate context. Essentially, the financial results for future fiscal years should be viewed only as financial estimates, derived from the best available financial information at this particular point in time. Considered in this light, the financial plan provides a benchmark from which to monitor and evaluate ongoing financial trends and results.

For purposes of the General Fund, the level of projected fund balance is typically used as the most common indicator to measure financial strength. In general, a level fund balance indicates a stable financial condition. A fund balance projected as decreasing or negative indicates a situation whereby the City will have to monitor the financial situation closely in the coming years.

GENERAL ASSUMPTIONS AND INFORMATION

- Historical data for fiscal year 2021 was taken from the City's audited financial statement.
- The 2022 projections represent the amended budget adopted by Council through July 31, 2021.

Revenue:

1. Assumed 2% increase in State Shared Revenue throughout the last three (3) years of the model.
2. Property Taxes:
 - a. Assumed the composition of the tax levy remained consistent with the actual millage rates levied in 2022 with the inclusion of the rolled-back 3.0 mills approved on May 7, 2019 for a five-year period.
 - b. Assumed an annual increase of 2.5% in the City's taxable value over the timeframe of the model.
 - c. Assumed future annual Headlee reductions consistent with the required reduction made for 2022.
 - d. Assumed annual TIFA and DDA sharing agreement revenues to be shared at the maximum allowed by law without loss of tax increment capture from other taxing jurisdictions. Note that beginning in the 2011 Fiscal Year, the city began receiving 100% of its operating levies as the tax increment districts will no longer be capturing any portion of the general operating tax levy.
3. Other projections of non-major revenue and expenditure amounts are driven off of inflationary increases from the adopted 2022 budget. Readers should refer to Appendix C for more details on these assumptions.

Expenditures:

1. Projected pension expenditures are included within each department for each year. Due to the unfunded liability for the retirement system and the fact that employees of the system are retiring, a supplemental pension contribution amount for the unfunded actuarial liability is also included in the 835 Department.
2. The City has assumed that it will retain the same number of employees in all departments throughout the forecasted period. This employee count was taken from the current staffing level proposed in the 2023FY budget.

3. Estimated Fringes & Other Compensation are based on an overall percentage of base salary. In addition, a 3% annual increase in health insurance costs has been forecasted based on historic trends.
4. Property and Liability Insurance costs are expected to stabilize to inflationary increases throughout the life of the model.
5. Future inflation has been assumed at a level equal to the Congressional Budget Office's projection of the Consumer Price Index.
6. Capital Outlay Assumptions:
 - a. No financial resources are expected to be available from the Capital Equipment Fund or Public Improvement Fund. Consequently, all expenditures previously budgeted from these funds are included in the model as expenditures of the General Fund except for capital items being funded through loan proceeds and paid using the charter-authorized debt levy.
7. Assumed Retiree Health Benefits will be paid from General Fund for all years included in the model. Retiree healthcare benefits are forecasted to increase 5% annually over the life of the model. In addition to the contribution made by the General Fund, it is assumed that investment earnings from the Retiree Health and Life Reserve of the Retirement System will also be used to satisfy the annual cost of retiree healthcare benefits. It is also anticipated that some principal of the Retiree Health and Life Reserve may also be used.
8. The wage increases included in the model are derived from the collective bargaining agreements or from council resolutions addressing these issues for non-union employees. Note that the majority of the collective bargaining agreements are in place until December 31, 2023. No increases have been projected for expired contracts.
9. Increases in the defined benefit pension contribution are assumed at 0% per year. This assumption is made due to the defined benefit plan being closed for new participants except for certain new police employees where the city's contribution is capped. In addition to the pension contribution made by the General Fund, it is assumed that investment earnings from the Endowment Reserve of the Retirement System will also be used to satisfy the actuarially-determined required contribution to the system. It is also anticipated that some principal of the Endowment Reserve may also be used. See Appendix D for additional information on this assumption.
10. Transfers out of the General Fund represent monies collected through property taxes that are transferred to other funds. Transfers are reflected on their own line.

City of Wyandotte
Five Year Financial Model - General Fund
Historic and Estimated Financial Operations

With 3.00 Mill Supplemental Millage (2019FY - 2023FY)

	Actual 2020-2021	Budget 2021-2022	Estimated 2022-2023	Estimated 2023-2024	Estimated 2024-2025	Estimated 2025-2026
Revenue Category						
Property Taxes	9,959,901	10,302,901	10,704,317	10,685,747	9,495,147	9,559,627
Penalties & Interest	99,996	100,000	100,000	102,500	105,063	107,690
Business Licenses & Permits:	492,664	567,002	572,527	578,253	584,035	589,875
State Shared Revenue:	3,542,048	3,811,113	4,036,615	4,107,312	4,179,423	4,252,976
Grant Revenue	1,084,569	208,929	0	0	0	0
Charges for Services & Fees	5,453,581	6,153,778	6,490,282	6,555,185	6,620,737	6,686,944
Miscellaneous (including Transfers In)	3,077,852	3,630,724	3,434,724	3,467,392	3,500,877	3,535,199
	23,710,611	24,774,447	25,338,465	25,496,388	24,485,282	24,732,311
Expenditure Category						
Mayor and Council	118,320	127,381	130,981	132,618	134,299	136,028
District Court	813,554	1,116,335	1,048,476	1,048,895	1,058,959	1,069,297
Financial Services	637,189	682,614	691,711	695,990	700,395	704,931
Information Technology	213,222	210,520	213,937	214,937	215,968	217,029
General Government Administration	1,405,169	1,517,600	1,554,700	1,593,568	1,633,408	1,674,243
Clerk	242,711	254,750	248,487	250,967	253,515	256,136
Assessor	421,568	450,812	471,473	481,139	491,048	501,209
Community Relations/Special Events	0	76,639	78,499	83,162	83,845	84,548
Treasurer	107,350	139,703	143,286	144,464	145,671	146,908
Police Department	4,718,655	5,060,967	5,292,486	5,291,866	5,339,299	5,388,065
Civil Defense	2,557	6,600	6,600	6,728	6,858	6,992
Downriver Central Dispatch	861,782	982,563	1,004,047	1,013,792	1,023,802	1,034,088
Downriver Animal Control	174,712	267,423	350,046	351,637	353,275	354,963
Fire Department	4,131,378	3,907,733	3,802,683	3,743,329	3,751,434	3,760,691
Engineering and Building	1,052,757	1,129,967	1,124,316	1,133,368	1,142,667	1,152,220
DPS	2,401,801	2,753,668	2,881,273	2,890,371	2,899,742	2,909,393
Recreation Department	435,272	596,065	529,397	533,767	538,247	542,839
Swimming Pool -Rec	0	15,771	15,771	15,774	15,777	15,780
Yack Ice Arena - Rec	320,869	365,207	366,776	371,231	375,800	380,487
Youth Assistance	48,196	48,129	0	0	0	0
Museums	180,041	117,010	117,964	118,975	120,013	121,080
Zoning Board of Appeals	3,934	4,406	4,621	4,737	4,856	4,977
Planning Commission	13,227	16,018	15,498	15,886	16,283	16,690
Building Board of Appeals	132	907	854	876	898	920
Election Commission	51,250	173,665	72,621	73,579	74,561	75,568
Civil Service Commission	1,447	6,430	6,429	6,511	6,593	6,677
Retiree Health Care Insurance	2,638,020	2,938,020	3,038,020	3,189,921	3,349,417	3,516,888
Additional Pension Contribution	1,073,000	1,437,464	1,680,000	1,680,000	1,680,000	1,764,000
Operating Transfers	1,178,175	537,267	551,709	528,706	525,939	523,324
	23,246,289	24,941,634	25,442,662	25,616,794	25,942,569	26,365,971
Excess of Revenue Over (Under) Expenditures	464,322	(167,187)	(104,197)	(120,406)	(1,457,287)	(1,633,661)

	Actual 2020-2021	Budget 2021-2022	Estimated 2022-2023	Estimated 2023-2024	Estimated 2024-2025	Estimated 2025-2026
Beginning Fund Balance	4,675,261	5,139,583	4,972,396	4,868,199	4,747,793	3,290,506
Total Revenue	23,710,611	24,774,447	25,338,465	25,496,388	24,485,282	24,732,311
Total Expenditures	23,246,289	24,941,634	25,442,662	25,616,794	25,942,569	26,365,971
Excess of Revenue Over (Under) Expenditures	464,322	(167,187)	(104,197)	(120,406)	(1,457,287)	(1,633,661)
Ending Fund Balance	5,139,583	4,972,396	4,868,199	4,747,793	3,290,506	1,656,845

Reserved Fund Balance	0	0	0	0	0	0
Unreserved Fund Balance						
Designated	0	0	0	0	0	0
Undesignated	5,139,583	4,972,396	4,868,199	4,747,793	3,290,506	1,656,845
Total Unreserved Fund Balance	5,139,583	4,972,396	4,868,199	4,747,793	3,290,506	1,656,845
Total Fund Balance	5,139,583	4,972,396	4,868,199	4,747,793	3,290,506	1,656,845
Ending Fund Balance as a						
Percent of Current Year						
expenditures	22.11%	19.94%	19.13%	18.53%	12.68%	6.28%

Appendix A - Estimated General Fund Revenue by Type

Revenue Category	Actual	Budget	Estimated	Estimated	Estimated	Estimated
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Property Taxes						
Tax Levies	9,584,590	9,890,302	10,295,347	10,277,402	9,126,917	9,189,225
Special Levies	34,940	50,000	50,000	50,000	50,000	50,000
Administrative Fee	340,371	362,599	358,970	358,344	318,230	320,403
Total Property Taxes	9,959,901	10,302,901	10,704,317	10,685,747	9,495,147	9,559,627
Penalties & Interest	99,996	100,000	100,000	102,500	105,063	107,690
Business Licenses & Permits:						
License & Permits (451)	54,178	70,552	72,077	72,798	73,526	74,261
Licenses (461)	6,618	6,450	6,450	6,515	6,580	6,646
Permits - Other (471)	174,532	190,000	194,000	195,940	197,899	199,878
Permits - Building (471)	257,336	300,000	300,000	303,000	306,030	309,090
Total Business Licenses & Permits	492,664	567,002	572,527	578,253	584,035	589,875
State Shared Revenue:						
State Shared Revenue	3,018,414	3,292,119	3,534,841	3,605,538	3,677,649	3,751,202
Liquor Licenses	31,865	33,000	33,000	33,000	33,000	33,000
Local Community Stabilization (PA 86)	491,769	485,994	468,774	468,774	468,774	468,774
Miscellaneous Grant Revenue	1,084,569	208,929	-	0	0	0
Total State Shared Revenue & Grants	4,626,617	4,020,042	4,036,615	4,107,312	4,179,423	4,252,976
Charges for Services & Fees	5,453,581	6,153,778	6,490,282	6,555,185	6,620,737	6,686,944
Miscellaneous:						
Major Roads	390,000	400,000	400,000	400,000	400,000	400,000
Local Roads	307,000	433,000	433,000	433,000	433,000	433,000
District Court	1,021,148	1,472,724	1,206,724	1,236,892	1,267,814	1,299,509
Investment Income	68,364	30,000	100,000	102,500	105,063	107,690
Other	1,291,340	1,295,000	1,295,000	1,295,000	1,295,000	1,295,000
Total Miscellaneous	3,077,852	3,630,724	3,434,724	3,467,392	3,500,877	3,535,199
	23,710,611	24,774,447	25,338,465	25,496,388	24,485,282	24,732,311

Appendix A - Estimated General Fund Revenue by Type

ESTIMATION OF PROPERTY TAX REVENUE						
	Actual 2020-2021	Budget 2021-2022	Estimated 2022-2023	Estimated 2023-2024	Estimated 2024-2025	Estimated 2025-2026
Proposal A Limits:						
Assessment Cap Inflation Rate			0.0%	2.5%	2.5%	2.5%
Percent Increase in Real Property SEV			0.0%	1.0%	1.0%	1.0%
Percent Increase in Real Property TV (Cannot exceed lower of 5% Inflation or SEV increase)			0.0%	2.5%	2.5%	2.5%
New Real Property Additions to TV / Net of Losses			0.0%	0.0%	0.0%	0.0%
Expected Annual Real Property Transfer Rate			0.0%	0.0%	0.0%	0.0%
Personal Property Additions - Net			0.0%	0.0%	0.0%	0.0%
PROPERTY TAX TV ESTIMATION						
Real TV Subject to Per Parcel Assessment	0	0	0	0	0	0
Personal TV	0	0	0	0	0	0
TV Subject to Prop. Transfer Assessment	0	0	0	0	0	0
Total Prior Year TV	0	0	0	0	0	0
Real TV Growth Before Additions	0	0	0	0	0	0
Real Property Transfer SEV Step Up	0	0	0	0	0	0
New Additions to Personal TV / Net of Losses	0	0	0	0	0	0
New Additions to Real TV / Net of Losses	0	0	0	0	0	0
Current Year TV	548,667,361	604,258,452	629,751,968	645,495,767	661,633,161	678,173,990
TIFA and DDA capture	(171,281,553)	(202,126,538)	(222,927,222)	(232,951,152)	(243,225,681)	(253,757,072)
Taxable Value	377,385,808	402,131,914	406,824,746	412,544,615	418,407,481	424,416,918
Headlee Rollback Factor	0.9959	0.9894	0.9832	0.9832	0.9832	0.9832
Millage Rate:						
Operating - General Fund	14.9921	14.7109	14.4505	14.2077	11.0852	10.8990
Debt Millage	2.5063	2.4564	2.4129	2.3724	2.3325	2.2933
Downriver Sewage Disposal System Debt	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total Millage Rate	17.4984	17.1673	16.8634	16.5801	13.4177	13.1923
Amount of Property Tax Levy:						
Operating - General Fund	\$5,657,806	\$5,915,722	\$5,878,821	\$5,861,323	\$4,638,145	\$4,625,721
Debt Millage	945,842	987,797	981,627	978,706	975,939	973,324
Downriver Sewage Disposal System Debt	0	0	0	0	0	0
Miscellaneous	116,835	280,094	418,980	418,980	418,980	418,980
TOTAL PROPERTY TAXES LEVIED	\$6,720,483	\$7,183,613	\$7,279,428	\$7,259,009	\$6,033,064	\$6,018,025
TIFA/DDA REVENUE SHARING AGREEMENT (NET)	2,313,260	2,706,689	3,015,919	3,018,393	3,093,853	3,171,200
TOTAL TAX REVENUE	9,033,743	9,890,302	10,295,347	10,277,402	9,126,917	9,189,225

TIFA, LDFA AND DDA TAXABLE VALUES						
	Actual 2020-2021	Budget 2021-2022	Estimated 2022-2023	Estimated 2023-2024	Estimated 2024-2025	Estimated 2025-2026
Growth Rates:						
Market Value Adjustment	0.0%	0.0%	0.0%	2.5%	2.5%	2.5%
Taxable Value						
TIFA District:						
Total District	300,969,936	325,575,100	342,741,997	351,310,547	360,093,311	369,095,643
Base Year	156,299,410	156,299,410	156,299,410	156,299,410	156,299,410	156,299,410
Capture	144,670,526	169,275,690	186,442,587	195,011,137	203,793,901	212,796,233
Downtown Development Authority:						
Total District	48,503,881	54,581,421	58,215,208	59,670,588	61,162,353	62,691,412
Base Year	21,730,573	21,730,573	21,730,573	21,730,573	21,730,573	21,730,573
Capture	26,773,308	32,850,848	36,484,635	37,940,015	39,431,780	40,960,839
Total	\$171,443,834	\$202,126,538	\$222,927,222	\$232,951,152	\$243,225,681	\$253,757,072

Appendix B - Estimated General Fund Expenditures by Type

		Actual	Budget	Estimated	Estimated	Estimated	Estimated
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Mayor and Council	100						
Personnel Services		63,730	64,372	65,198	65,198	65,198	65,198
Overtime		0	0	0	0	0	0
Fringes & Other Comp.		26,332	28,337	30,149	31,008	31,892	32,803
Pension		4,488	4,437	4,520	4,520	4,520	4,520
Supplies		69	2,000	2,000	2,050	2,101	2,154
Other Services & Charges		23,700	28,235	29,114	29,842	30,588	31,353
Capital Outlay		0	0	0	0	0	0
		118,320	127,381	130,981	132,618	134,299	136,028

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Mayor and Council		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Personal Services: (FTE=Full Time Employees)							
Category 1	Mayor/Council		7	7	7	7	7
Elected	Avg. Salary		2,857	2,857	2,857	2,857	2,857
Category 2	Part-time		0	0	0	0	0
Temporary/Part-time	Avg. Salary		-	-	0	0	0
Category 3	Assistant		1	1	1	1	1
Clerical	Avg. Salary		44,372	45,198	45,198	45,198	45,198
Category 4	Comm. Devel.		0	0	0	0	0
Supervisor	Avg. Salary		0	-	0	0	0

Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Fringes & Other Compensation							
Category 1	% of Base		7.65%	7.65%	7.65%	7.65%	7.65%
Elected	\$ per Person		0	0	0	0	0
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Temporary/Part-time	\$ per Person		0	0	0	0	0
Category 3	% of Base		60.42%	63.32%	65.22%	67.17%	69.19%
Clerical	\$ per Person		0	0	0	0	0
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supervisor	\$ per Person		0	0	0	0	0

Pension							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%

Other Services & Charges							
Auto/Travel/Education	\$ Amount	50	2,000	2,000	2,050	2,101	2,154
Utilities	\$ Amount	0	0	0	0	0	0
Other	\$ Amount	23,650	26,235	27,114	27,792	28,487	29,199

Capital Outlay							
Youth Commission	\$ Amount		0	0	0	0	0
	\$ Amount						
	\$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

	Actual 2020-2021	Budget 2021-2022	Estimated 2022-2023	Estimated 2023-2024	Estimated 2024-2025	Estimated 2025-2026
District Court 136						
Personnel Services	507,204	556,675	577,480	577,480	577,480	577,480
Overtime	676	3,200	3,200	3,200	3,200	3,200
Fringes & Other Comp.	146,570	155,907	157,953	162,243	166,661	171,212
Pension	31,870	33,784	35,010	35,010	35,010	35,010
Supplies	10,007	9,200	9,200	9,430	9,666	9,908
Other Services & Charges	63,492	294,389	211,136	216,415	221,825	227,370
Capital Outlay	53,736	63,180	54,497	45,117	45,117	45,117
	813,554	1,116,335	1,048,476	1,048,895	1,058,959	1,069,297

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
District Court		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Personal Services (FTE=Full Time Employees)							
Category 1			7	7	7	7	7
Clerical	Total		43,393	45,114	45,114	45,114	45,114
Category 2			1	1	1	1	1
Clerical	Total		34,095	34,299	34,299	34,299	34,299
Category 3			1	1	1	1	1
Elected	Total		45,718	45,718	45,718	45,718	45,718
Category 4			16	16	16	16	16
Temporary/Part-time	Total		10,820	11,354	11,354	11,354	11,354

Overtime							
Category 1	% of Base		1.05%	1.01%	1.01%	1.01%	1.01%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Fringes & Other Compensation							
Category 1	% of Base		35.13%	39.43%	40.61%	41.83%	43.09%
Clerical	\$ per Person				0	0	0
Category 2	% of Base		33.66%	35.22%	36.28%	37.37%	38.49%
Clerical	\$ per Person		0	0	0	0	0
Category 3	% of Base		51.22%	13.94%	14.36%	14.79%	15.24%
Elected	\$ per Person		0	0	0	0	0
Category 4	% of Base		8.27%	8.24%	8.24%	8.24%	8.24%
Temporary/Part-time	\$ per Person		0	0	0	0	0

Pension							
Category 1	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 2	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%

Other Services & Charges							
Auto/Travel/Education	\$ Amount	1,474	10,000	10,000	10,250	10,506	10,769
Utilities	\$ Amount	0	500	500	513	526	539
Professional Fees	\$ Amount	27,015	170,711	146,711	150,379	154,138	157,991
Other	\$ Amount	35,003	113,178	53,925	55,273	56,655	58,071

Capital Outlay							
Vehicles	\$ Amount	0	0	0	0	0	0
Office Equipment	\$ Amount	53,736	63,180	54,497	45,117	45,117	45,117

Appendix B - Estimated General Fund Expenditures by Type

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	Actual 2020-2021	Budget 2021-2022	Estimated 2022-2023	Estimated 2023-2024	Estimated 2024-2025	Estimated 2025-2026
Financial Services						
Personnel Services	421,511	455,684	458,220	458,220	458,220	458,220
Overtime	0	2,000	2,000	2,000	2,000	2,000
Fringes & Other Comp.	114,776	120,738	126,716	130,769	134,944	139,244
Pension	92,966	95,192	95,775	95,775	95,775	95,775
Supplies	0	0	0	0	0	0
Other Services & Charges	7,935	9,000	9,000	9,226	9,456	9,692
Capital Outlay	0	0	0	0	0	0
	637,189	682,614	691,711	695,990	700,395	704,931

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Financial Services		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		3	3	3	3	3
Director	Avg. Salary		101,422	102,038	102,038	102,038	102,038
Category 2	# FTE		1	1	1	1	1
Clerical	Avg. Salary		66,070	66,477	66,477	66,477	66,477
Category 3	# FTE		2	2	2	2	2
Clerical	Avg. Salary		44,923	45,198	45,198	45,198	45,198
Category 4	# FTE		4	4	4	4	4
Temporary/Part-Time	Avg. Salary		11,935	11,935	11,935	11,935	11,935
Category 5	# FTE	treasury	1	1	1	1	1
Temporary/Part-Time	Avg. Salary	allocation	(52,239)	(52,506)	(52,506)	(52,506)	(52,506)

Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		2.23%	2.21%	2.21%	2.21%	2.21%
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 5	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Fringes & Other Compensation							
Category 1	% of Base		24.55%	25.59%	26.35%	27.15%	27.96%
Director	\$ per Person		0	0	0	0	0
Category 2	% of Base		36.24%	38.14%	39.29%	40.47%	41.68%
Clerical	\$ per Person		0	0	0	0	0
Category 3	% of Base		33.39%	34.76%	35.81%	36.88%	37.99%
Clerical	\$ per Person		0	0	0	0	0
Category 4	% of Base		7.65%	7.65%	7.65%	7.65%	7.65%
Temporary/Part-Time	\$ per Person		0	0	0	0	0
Category 5	% of Base		22.09%	22.94%	22.94%	22.94%	22.94%
Temporary/Part-Time	\$ per Person		0	0	0	0	0

Pension							
Category 1	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 2	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 3	% of Base		89.50%	89.50%	89.50%	89.50%	89.50%
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 5	% of Base		42.60%	42.64%	42.64%	42.64%	42.64%

Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%

Other Services & Charges							
Auto/Travel/Education	\$ Amount	3,500	4,500	4,500	4,613	4,728	4,846
Other	\$ Amount	4,435	4,500	4,500	4,613	4,728	4,846

Capital Outlay							
Project 1	\$ Amount		0	0	0	0	0

Appendix B - Estimated General Fund Expenditures by Type

	Actual	Budget	Estimated	Estimated	Estimated	Estimated
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
200						
General Government Administration						
Personnel Services	0	0	0	0	0	0
Overtime	0	0	0	0	0	0
Fringes & Other Comp.	0	0	0	0	0	0
Pension	0	0	0	0	0	0
Supplies	5,021	7,000	7,000	7,175	7,354	7,538
Other Services & Charges	1,373,050	1,450,600	1,487,700	1,524,893	1,563,016	1,602,092
Capital Outlay	27,097	60,000	60,000	61,500	63,038	64,613
	1,405,169	1,517,600	1,554,700	1,593,568	1,633,408	1,674,243

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
General Government Administration		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE						
Supervisor	Avg. Salary			-	0	0	0
Category 2	# FTE						
Clerical	Avg. Salary			-	0	0	0
Category 3	# FTE						
Temporary/Part-time	Avg. Salary			-	0	0	0

Overtime							
Category 1	% of Base						
Category 2	% of Base						
Category 3	% of Base						

Fringes & Other Compensation							
Category 1	% of Base						
	\$ per Person						
Category 2	% of Base						
	\$ per Person						
Category 3	% of Base						
	\$ per Person						

Pension							
Category 1	% of Base						
Category 2	% of Base						
Category 3	% of Base						

Supplies							
% Growth of Prior Year			0.00%	2.50%	2.50%	2.50%	

Other Services & Charges							
Professional Fees	\$ Amount	211,605	245,000	260,000	266,500	273,163	279,992
Utilities	\$ Amount	683,907	713,100	711,200	728,980	747,205	765,885
Ins & Casulty	\$ Amount	412,679	425,000	450,000	461,250	472,781	484,601
Other	\$ Amount	64,859	67,500	66,500	68,163	69,867	71,614
NSP Market Value Adj	\$ Amount	0	0	0	0	0	0

Capital Outlay							
Computer Services	\$ Amount	27,097	60,000	60,000	61,500	63,038	64,613
Project 2	\$ Amount						
Project 3	\$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

	Actual	Budget	Estimated	Estimated	Estimated	Estimated
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Clerk	215					
Personnel Services	149,002	143,713	143,842	143,842	143,842	143,842
Overtime	0	1,000	1,000	1,000	1,000	1,000
Fringes & Other Comp.	47,049	45,511	48,847	50,268	51,732	53,240
Pension	12,376	12,424	12,473	12,473	12,473	12,473
Supplies	1,156	2,300	2,390	2,450	2,511	2,574
Other Services & Charges	27,425	35,727	25,585	26,225	26,880	27,553
Capital Outlay	5,703	14,075	14,350	14,709	15,077	15,454
	242,711	254,750	248,487	250,967	253,515	256,136

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Clerk		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		1	1	1	1	1
Elected	Avg. Salary		45,000	45,000	45,000	45,000	45,000
Category 2	# FTE		2	2	2	2	2
Supervisor	Avg. Salary		39,619	39,863	39,863	39,863	39,863
Category 3	# FTE		2	2	2	2	2
Temporary/Part-time	Avg. Salary		9,737	9,558	9,558	9,558	9,558

Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.63%	0.63%	0.63%	0.63%	0.63%
Category 3	% of Base		2.57%	2.62%	2.62%	2.62%	2.62%

Fringes & Other Compensation							
Category 1	% of Base		22.63%	22.63%	23.31%	24.01%	24.73%
Elected	\$ per Person		0	0	0	0	0
Category 2	% of Base		42.70%	46.66%	48.06%	49.50%	50.99%
Supervisor	\$ per Person		0	0	0	0	0
Category 3	% of Base		7.65%	7.65%	7.65%	7.65%	7.65%
	\$ per Person		0	0	0	0	0

Pension							
Category 1	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 2	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%

Other Services & Charges							
Auto/Travel/Education	\$ Amount	615	8,060	7,900	8,098	8,300	8,508
Other	\$ Amount	26,810	27,667	17,685	18,127	18,580	19,045

Capital Outlay							
Office Equipment	\$ Amount	5,703	14,075	14,350	14,709	15,077	15,454
Project 2	\$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

	Actual	Budget	Estimated	Estimated	Estimated	Estimated
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Assessor 209						
Personnel Services	47,947	47,795	48,064	48,064	48,064	48,064
Overtime		400	400	400	400	400
Fringes & Other Comp.	14,376	11,277	11,888	12,244	12,611	12,990
Pension	37,027	38,480	38,721	38,721	38,721	38,721
Supplies	169	400	400	410	420	431
Other Services & Charges	321,204	352,460	372,000	381,300	390,832	400,603
Capital Outlay	845	0	0	0	0	0
	421,568	450,812	471,473	481,139	491,048	501,209

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Assessor		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Personal Services (FTE=Full Time Employees)							
Category 1	Commission		1	1	1	1	1
Elected	Total		4,800	4,800	4,800	4,800	4,800
Category 2	# FTE		1	1	1	1	1
Clerical	Avg. Salary		42,995	43,264	43,264	43,264	43,264
Category 3	# FTE		0	0	0	0	0
Temporary/Part-time	Avg. Salary		0	0	0	0	0

Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.93%	0.92%	0.92%	0.92%	0.92%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Fringes & Other Compensation							
Category 1	% of Base		7.65%	7.65%	7.88%	8.12%	8.36%
Elected	\$ per Person		0	0	0	0	0
Category 2	% of Base		25.38%	26.63%	27.43%	28.25%	29.10%
Clerical	\$ per Person		0	0	0	0	0
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Temporary/Part-time	\$ per Person		0	0	0	0	0

Pension							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		89.50%	89.50%	89.50%	89.50%	89.50%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%

Other Services & Charges							
Auto/Travel/Education	\$ Amount	0	250	250	256	262	269
Contractual Services	\$ Amount	308,773	330,460	350,000	358,750	367,719	376,912
Other	\$ Amount	12,431	21,750	21,750	22,294	22,851	23,422

Capital Outlay							
Assesment Software	\$ Amount	0	0	0	0	0	0
Office Equipment	\$ Amount	845	0	0	0	0	0
Project 3	\$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

	Actual	Budget	Estimated	Estimated	Estimated	Estimated
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Treasurer 253						
Personnel Services	47,286	61,064	61,031	61,031	61,031	61,031
Overtime	0	500	500	500	500	500
Fringes & Other Comp.	7,360	12,886	13,367	13,394	13,422	13,452
Pension	21,411	22,253	22,388	22,388	22,388	22,388
Supplies	200	1,500	1,500	1,538	1,576	1,615
Other Services & Charges	30,918	40,500	43,500	44,588	45,703	46,845
Capital Outlay	175	1,000	1,000	1,025	1,051	1,077
	107,350	139,703	143,286	144,464	145,671	146,908

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Treasurer		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Personal Services (FTE=Full Time Employees)							
Category 1	Commission		1	1	1	1	1
Elected	Total		4,800	4,800	4,800	4,800	4,800
Category 2	# FTE		0	0	0	0	0
Supervisor	Avg. Salary		0	-	0	0	0
Category 3	# FTE		1	1	1	1	1
Temporary/Part-time	Avg. Salary		12,300	12,000	12,000	12,000	12,000
Category 4	# FTE	treasury	5	5	5	5	5
Temporary/Part-time	Avg. Salary	allocations	8,793	8,846	8,846	8,846	8,846

Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 4	% of Base		1.14%	1.13%	1.13%	1.13%	1.13%

Fringes & Other Compensation							
Category 1	% of Base		7.65%	7.65%	7.65%	7.65%	7.65%
Elected	\$ per Person		0	0	0	0	0
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supervisor	\$ per Person		0	0	0	0	0
Category 3	% of Base		7.65%	7.65%	7.88%	8.12%	8.36%
Clerical	\$ per Person		0	0	0	0	0
Category 4	% of Base		26.33%	27.31%	27.31%	27.31%	27.31%
Temporary/Part-Time	\$ per Person		0	0	0	0	0

Pension							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 4	% of Base		50.62%	50.62%	50.62%	50.62%	50.62%

Supplies							
% Growth of Prior Year			0.00%	2.50%	2.50%	2.50%	

Other Services & Charges							
Auto/Travel/Education	\$ Amount	425	1,000	1,000	1,025	1,051	1,077
Postage	\$ Amount	18,062	27,000	27,000	27,675	28,367	29,076
Other	\$ Amount	12,431	12,500	15,500	15,888	16,285	16,692

Capital Outlay							
Office Equipment	\$ Amount	175	1,000	1,000	1,025	1,051	1,077
Project 2	\$ Amount						
Project 3	\$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

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	Actual 2020-2021	Budget 2021-2022	Estimated 2022-2023	Estimated 2023-2024	Estimated 2024-2025	Estimated 2025-2026
Information Technology						
Personnel Services	151,243	151,339	152,256	152,256	152,256	152,256
Overtime	0	0	0	0	0	0
Fringes & Other Comp.	46,855	44,047	46,455	47,455	48,486	49,547
Pension	15,124	15,134	15,226	15,226	15,226	15,226
Supplies	0	0	0	0	0	0
Other Services & Charges	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
	213,222	210,520	213,937	214,937	215,968	217,029

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Information Technology		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		1	1	1	1	1
Director	Avg. Salary		104,361	104,998	104,998	104,998	104,998
Category 2	# FTE		1	1	1	1	1
Clerical	Avg. Salary		46,978	47,258	47,258	47,258	47,258
Category 3	# FTE		0	0	0	0	0
Temporary/Part-tir	Avg. Salary		0	0	0	0	0

Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Fringes & Other Compensation							
Category 1	% of Base		30.23%	31.76%	32.71%	33.70%	34.71%
Director	\$ per Person		0	0	0	0	0
Category 2	% of Base		26.60%	27.73%	27.73%	27.73%	27.73%
Clerical	\$ per Person		0	0	0	0	0
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Temporary/Part-tir	\$ per Person		0	0	0	0	0

Pension							
Category 1	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 2	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%

Other Services & Charges							
Category 1	\$ Amount	0	0	0	0	0	0
Category 2	\$ Amount	0	0	0	0	0	0
Category 3	\$ Amount	0	0	0	0	0	0
Category 4	\$ Amount	0	0	0	0	0	0
Category 5	\$ Amount	0	0	0	0	0	0

Capital Outlay							
Project 1	\$ Amount		0	0	0	0	0
Project 2	\$ Amount						
Project 3	\$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

	Actual	Budget	Estimated	Estimated	Estimated	Estimated
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Civil Defense 325						
Personnel Services	0	0	0	0	0	0
Overtime	0	0	0	0	0	0
Fringes & Other Comp.	880	1,500	1,500	1,500	1,500	1,500
Pension	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services & Charges	1,677	5,100	5,100	5,228	5,358	5,492
Capital Outlay	0	0	0	0	0	0
	2,557	6,600	6,600	6,728	6,858	6,992

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Civil Defense		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		0	1	1	1	1
Director	Avg. Salary		0	0	0	0	0
Category 2	# FTE		0	0	0	0	0
Clerical	Avg. Salary		0	0	0	0	0
Category 3	# FTE		0	0	0	0	0
Temporary/Par	Avg. Salary		0	0	0	0	0

Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Fringes & Other Compensation							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Director	\$ per Person		0	1,500	1,500	1,500	1,500
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
1602-Clerical	\$ per Person		0	0	0	0	0
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Part-time	\$ per Person		0	0	0	0	0

Pension							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Supplies							
% Growth of Prior Year			0.00%	2.50%	2.50%	2.50%	

Other Services & Charges							
Education	\$ Amount	0	1,500	1,500	1,538	1,576	1,615
Utilities	\$ Amount	0	0	0	0	0	0
Other	\$ Amount	1,677	3,600	3,600	3,690	3,782	3,877

Capital Outlay							
Project 1	\$ Amount		0	0	0	0	0
Project 2	\$ Amount						
Project 3	\$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

		Actual	Budget	Estimated	Estimated	Estimated	Estimated
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Engineering and Building	440						
Personnel Services		586,316	596,412	595,330	595,330	595,330	595,330
Overtime		3,268	5,500	5,500	5,500	5,500	5,500
Fringes & Other Comp.		137,414	141,902	145,357	149,632	154,035	158,570
Pension		171,478	178,077	187,053	187,053	187,053	187,053
Supplies		6,081	7,000	7,000	7,175	7,354	7,538
Other Services & Charges		148,201	175,076	184,076	188,678	193,395	198,229
Capital Outlay		0	26,000	0	0	0	0
		1,052,757	1,129,967	1,124,316	1,133,368	1,142,667	1,152,220

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Engineering and Building		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Personal Services (FTE=Full Time Employees)							
Category 1	Commission		1	1	1	1	1
Director	Total		99,838	98,000	98,000	98,000	98,000
Category 2	# FTE		1	1	1	1	1
Clerical	Avg. Salary	engineers	59,989	66,477	66,477	66,477	66,477
Category 3	# FTE		3	3	3	3	3
Clerical	Avg. Salary	engineers	73,572	69,766	69,766	69,766	69,766
Category 4	# FTE		2	2	2	2	2
Clerical	Avg. Salary	clerical	53,484	55,838	55,838	55,838	55,838
Category 5	# FTE		2	2	2	2	2
Clerical	Avg. Salary	clerical	32,900	33,388	33,388	33,388	33,388
Category 6	# FTE		10	10	10	10	10
Temporary/Part-time	Avg. Salary		4,310	4,310	4,310	4,310	4,310
Category 7	# FTE		0	0	0	0	0
Temporary/Part-time	Avg. Salary		0	0	0	0	0

Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		2.49%	2.63%	2.63%	2.63%	2.63%
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 5	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 6	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 7	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Fringes & Other Compensation							
Category 1	% of Base		7.65%	7.65%	7.88%	8.12%	8.36%
Director	\$ per Person		0	0	0	0	0
Category 2	% of Base		16.78%	15.92%	16.40%	16.89%	17.39%
Clerical	\$ per Person	engineers	0	0	0	0	0
Category 3	% of Base		31.11%	32.84%	33.83%	34.84%	35.89%
Clerical	\$ per Person	engineers	0	0	0	0	0
Category 4	% of Base		29.17%	29.51%	30.40%	31.31%	32.25%
Clerical	\$ per Person	clerical	0	0	0	0	0
Category 5	% of Base		32.62%	34.02%	35.04%	36.09%	37.17%
Clerical	\$ per Person	clerical	0	0	0	0	0
Category 6	% of Base		6.64%	6.64%	6.64%	6.64%	6.64%
Temporary/Part-time	\$ per Person		0	0	0	0	0
Category 7	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Temporary/Part-time	\$ per Person		0	0	0	0	0

Pension							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		89.50%	89.50%	89.50%	89.50%	89.50%
Category 3	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 4	% of Base		89.50%	89.50%	89.50%	89.50%	89.50%
Category 5	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 6	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 7	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Supplies							
% Growth of Prior Year			0.00%	2.50%	2.50%	2.50%	2.50%

Appendix B - Estimated General Fund Expenditures by Type

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Engineering and Building		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Other Services & Charges							
Auto/Travel/Education	\$ Amount	1,380	4,000	4,000	4,100	4,203	4,308
Utilities	\$ Amount	3,973	4,500	4,500	4,613	4,728	4,846
Inspectors/CAD	\$ Amount	132,132	143,000	152,000	155,800	159,695	163,687
Other	\$ Amount	10,716	23,576	23,576	24,165	24,769	25,388
Capital Outlay							
Vehicles	\$ Amount	0	26,000	0	0	0	0
Office Equipment	\$ Amount	0	0	0			

Appendix B - Estimated General Fund Expenditures by Type

		Actual	Budget	Estimated	Estimated	Estimated	Estimated
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Police Department	301						
Personnel Services		2,592,142	2,731,101	2,911,261	2,911,261	2,911,261	2,911,261
Overtime		166,685	160,000	155,000	155,000	155,000	155,000
Fringes & Other Comp.		909,553	880,500	957,351	985,914	1,015,334	1,045,636
Pension		546,244	589,086	519,172	519,172	519,172	519,172
Supplies		5,512	6,000	6,000	4,605	4,720	4,838
Other Services & Charges		421,473	486,130	534,952	548,326	562,034	576,085
Capital Outlay		77,047	208,150	208,750	167,588	171,778	176,073
		4,718,655	5,060,967	5,292,486	5,291,866	5,339,299	5,388,065

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Police Department		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		1	1	1	1	1
Director	Avg. Salary		95,979	96,741	96,741	96,741	96,741
Category 2	# FTE		1	1	1	1	1
Director	Avg. Salary		89,316	89,856	89,856	89,856	89,856
Category 3	# FTE		2	2	2	2	2
Lieutenants/Sergeants	Avg. Salary		83,006	85,803	85,803	85,803	85,803
Category 4	# FTE		1	1	1	1	1
Lieutenants/Sergeants	Avg. Salary		77,780	79,221	79,221	79,221	79,221
Category 5	# FTE		6	6	6	6	6
Lieutenants/Sergeants	Avg. Salary		79,932	80,318	80,318	80,318	80,318
Category 6	# FTE		3	0	0	0	0
Police	Avg. Salary		74,855	0	0	0	0
Category 7	# FTE		1	4	4	4	4
Police	Avg. Salary		68,155	76,262	76,262	76,262	76,262
Category 8	# FTE		16	18	18	18	18
Police	Avg. Salary		63,094	64,417	64,417	64,417	64,417
Category 9	# FTE		5	5	5	5	5
Police	Avg. Salary		66,142	68,731	68,731	68,731	68,731
Category 10	# FTE		3	3	3	3	3
Clerical	Avg. Salary		39,896	38,357	38,357	38,357	38,357
Category 11	# FTE		3	3	3	3	3
Temporary/Part-time	Avg. Salary		23,265	22,880	22,880	22,880	22,880

Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		5.67%	5.02%	5.02%	5.02%	5.02%
Category 4	% of Base		6.05%	5.43%	5.43%	5.43%	5.43%
Category 5	% of Base		5.89%	5.36%	5.36%	5.36%	5.36%
Category 6	% of Base		6.29%	0.00%	0.00%	0.00%	0.00%
Category 7	% of Base		6.90%	5.65%	5.65%	5.65%	5.65%
Category 8	% of Base		7.46%	6.68%	6.68%	6.68%	6.68%
Category 9	% of Base		7.11%	6.26%	6.26%	6.26%	6.26%
Category 10	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 11	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

ASSUMPTIONS:		Actual	Actual	Estimated	Estimated	Estimated	Estimated
Police Department		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Fringes & Other Compensation							
Category 1	% of Base		12.11%	11.94%	12.30%	12.67%	13.05%
Director	\$ per Person		11,044	0	0	0	0
Category 2	% of Base		28.36%	29.77%	30.67%	31.59%	32.54%
Director	\$ per Person		0	0	0	0	0
Category 3	% of Base		25.32%	25.38%	26.14%	26.92%	27.73%
Lieutenants/Sergeants	\$ per Person		0	0	0	0	0
Category 4	% of Base		17.29%	16.85%	17.36%	17.88%	18.42%
Lieutenants/Sergeants	\$ per Person		0	0	0	0	0
Category 5	% of Base		39.50%	41.36%	42.60%	43.88%	45.19%
Police	\$ per Person		0	0	0	0	0
Category 6	% of Base		33.06%	0.00%	0.00%	0.00%	0.00%
Police	\$ per Person		0	0	0	0	0
Category 7	% of Base		23.65%	30.78%	31.70%	32.65%	33.63%
Police	\$ per Person		0	0	0	0	0
Category 8	% of Base		35.13%	36.21%	37.29%	38.41%	39.56%
Police	\$ per Person		0	0	0	0	0

Appendix B - Estimated General Fund Expenditures by Type

Category 9	% of Base		28.04%	27.92%	28.76%	29.63%	30.51%
Dispatchers	\$ per Person		0	0	0	0	0
Category 10	% of Base		37.13%	41.66%	42.91%	44.19%	45.52%
Clerical	\$ per Person		0	0	0	0	0
Category 11	% of Base		7.65%	7.65%	7.65%	7.65%	7.65%
Temporary/Part-time	\$ per Person		0	0	0	0	0

Pension							
Category 1	% of Base		143.50%	143.50%	143.50%	143.50%	143.50%
Category 2	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 3	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 4	% of Base		143.50%	143.50%	143.50%	143.50%	143.50%
Category 5	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 6	% of Base		10.00%	0.00%	0.00%	0.00%	0.00%
Category 7	% of Base		143.50%	10.00%	10.00%	10.00%	10.00%
Category 8	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 9	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 10	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 11	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Supplies							
% Growth of Prior Year			0.00%	2.50%	2.50%	2.50%	2.50%

Other Services & Charges							
Auto/Travel/Education	\$ Amount	22,051	30,000	30,000	30,750	31,519	32,307
Utilities	\$ Amount	108,030	120,200	120,200	123,205	126,285	129,442
Prisoner Transport	\$ Amount	87,850	80,000	80,000	82,000	84,050	86,151
Other	\$ Amount	203,542	255,930	304,752	312,371	320,180	328,185

Capital Outlay							
Vehicles	\$ Amount	0	3,500	3,500	3,588	3,678	3,770
Equipment	\$ Amount	77,047	164,050	160,000	164,000	168,100	172,303
IT-Building	\$ Amount	0	40,600	45,250	0	0	0

Appendix B - Estimated General Fund Expenditures by Type

		Actual	Budget	Estimated	Estimated	Estimated	Estimated
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Fire Department	336						
Personnel Services		2,031,451	2,056,512	2,079,815	2,071,157	2,071,157	2,071,157
Overtime		73,435	104,000	104,000	139,628	139,628	139,628
Fringes & Other Comp.		749,013	778,327	868,015	775,740	776,679	778,592
Pension		1,036,240	685,694	471,243	470,204	470,204	470,204
Supplies		2,398	4,000	4,000	4,100	4,203	4,308
Other Services & Charges		192,296	213,200	215,610	221,000	226,525	232,188
Capital Outlay		46,546	66,000	60,000	61,500	63,038	64,614
		4,131,378	3,907,733	3,802,683	3,743,329	3,751,434	3,760,691

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Fire Department		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Personal Services: (FTE=Full Time Employees)							
Category 1	# FTE		2	1	1	1	1
Director	Avg. Salary		92,511	94,671	94,671	94,671	94,671
Category 2	# FTE		2	1	1	1	1
Director	Avg. Salary		75,847	83,817	83,817	83,817	83,817
Category 3	# FTE		0	1	1	1	1
Firefighters	Avg. Salary		0	76,837	76,837	76,837	76,837
Category 4	# FTE		4	1	1	1	1
Firefighters	Avg. Salary		70,890	76,857	76,857	76,857	76,857
Category 5	# FTE		0	4	4	4	4
Firefighters	Avg. Salary		0	71,783	71,783	71,783	71,783
Category 6	# FTE		4	4	1	1	1
Firefighters	Avg. Salary		51,694	68,625	68,625	68,625	68,625
Category 7	# FTE		2	2	2	2	2
Firefighters	Avg. Salary		66,999	67,886	67,886	67,886	67,886
Category 8	# FTE		2	2	4	4	4
Firefighters	Avg. Salary		66,173	67,041	67,041	67,041	67,041
Category 9	# FTE		15	14	15	15	15
Firefighters	Avg. Salary		62,059	63,136	63,136	63,136	63,136
Category 10	# FTE		1	1	1	1	1
Clerical	Avg. Salary		32,240	32,240	32,240	32,240	32,240

Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		4.73%	0.00%	6.18%	6.18%	6.18%
Category 3	% of Base		0.00%	4.83%	6.62%	6.62%	6.62%
Category 4	% of Base		5.06%	4.83%	6.92%	6.92%	6.92%
Category 5	% of Base		0.00%	5.17%	6.92%	6.92%	6.92%
Category 6	% of Base		6.94%	5.41%	7.09%	7.09%	7.09%
Category 7	% of Base		5.35%	5.47%	7.09%	7.09%	7.09%
Category 8	% of Base		5.42%	5.54%	7.38%	7.38%	7.38%
Category 9	% of Base		5.78%	5.88%	7.38%	7.38%	7.38%
Category 10	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Fringes & Other Compensation							
Category 1	% of Base		35.23%	37.32%	33.06%	34.05%	35.07%
Firefighters	\$ per Person		0	0	0	0	0
Category 2	% of Base		28.87%	16.58%	37.63%	37.63%	38.76%
Firefighters	\$ per Person		0	0	0	0	0
Category 3	% of Base		0.00%	34.36%	36.27%	36.27%	36.27%
Firefighters	\$ per Person		0	0	0	0	0
Category 4	% of Base		38.62%	43.92%	34.79%	34.79%	34.79%
Firefighters	\$ per Person		0	0	0	0	0
Category 5	% of Base		0.00%	42.15%	44.68%	44.68%	44.68%
Firefighters	\$ per Person		0	0	0	0	0
Category 6	% of Base		49.61%	52.09%	35.39%	35.39%	35.39%
Firefighters	\$ per Person		0	0	0	0	0
Category 7	% of Base		37.15%	38.50%	35.11%	35.11%	35.11%
Firefighters	\$ per Person		0	0	0	0	0
Category 8	% of Base		45.03%	46.90%	37.49%	37.49%	37.49%
Firefighters	\$ per Person		0	0	0	0	0
Category 9	% of Base		37.11%	42.65%	37.49%	37.49%	37.49%
Firefighters	\$ per Person		0	0	0	0	0
Category 10	% of Base		7.65%	7.65%	7.65%	7.65%	7.65%
Temporary	\$ per Person		0	0	0	0	0

Appendix B - Estimated General Fund Expenditures by Type

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Fire Department		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Pension:							
Category 1	% of Base		143.50%	143.50%	143.50%	143.50%	143.50%
Category 2	% of Base		143.50%	12.00%	12.00%	12.00%	12.00%
Category 3	% of Base		0.00%	143.50%	143.50%	143.50%	143.50%
Category 4	% of Base		12.00%	12.00%	12.00%	12.00%	12.00%
Category 5	% of Base		0.00%	12.00%	12.00%	12.00%	12.00%
Category 6	% of Base		12.00%	12.00%	12.00%	12.00%	12.00%
Category 7	% of Base		12.00%	12.00%	12.00%	12.00%	12.00%
Category 8	% of Base		12.00%	12.00%	12.00%	12.00%	12.00%
Category 9	% of Base		12.00%	12.00%	12.00%	12.00%	12.00%
Category 10	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%
Other Services & Charges							
Auto/Travel/Education	\$ Amount	13,819	15,000	15,000	15,375	15,759	16,153
Utilities	\$ Amount	39,907	50,400	50,400	51,660	52,952	54,276
Other	\$ Amount	138,570	147,800	150,210	153,965	157,814	161,759
Capital Outlay							
Other Equipment	\$ Amount	46,546	66,000	60,000	61,500	63,038	64,614
Vehicles	\$ Amount		0	0			
	\$ Amount		0	0			

Appendix B - Estimated General Fund Expenditures by Type

		Actual	Budget	Estimated	Estimated	Estimated	Estimated
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Downriver Central Dispatch	302						
Personnel Services		497,128	527,438	535,392	535,392	535,392	535,392
Overtime		76,789	60,000	60,000	60,000	60,000	60,000
Fringes & Other Comp.		144,982	164,231	166,966	171,620	176,414	181,352
Pension		35,694	37,294	38,089	38,089	38,089	38,089
Supplies		184	1,500	1,500	1,538	1,576	1,615
Other Services & Charges		107,004	192,100	202,100	207,153	212,331	217,640
Capital Outlay			0	0	0	0	0
		861,782	982,563	1,004,047	1,013,792	1,023,802	1,034,088

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Downriver Central Dispatch		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		0	0	0	0	0
Dispatchers	Avg. Salary		0	0	0	0	0
Category 2	# FTE		8	8	8	8	8
Dispatchers	Avg. Salary		46,617	47,612	47,612	47,612	47,612
Category 3	# FTE		12	12	12	12	12
Temporary/Part-time	Avg. Salary		12,875	12,875	12,875	12,875	12,875
Category 4	# FTE		0	0	0	0	0
Clerical	Avg. Salary		0	0	0	0	0
Category 5	# FTE		0	0	0	0	0
Clerical	Avg. Salary		0	0	0	0	0
Category 6	# FTE		0	0	0	0	0
Clerical	Avg. Salary		0	0	0	0	0
Category 7	# FTE		0	0	0	0	0
Clerical	Avg. Salary		0	0	0	0	0

Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		16.09%	15.75%	15.75%	15.75%	15.75%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 5	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 6	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 7	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Fringes & Other Compensation							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Dispatchers	\$ per Person		0	0	0	0	0
Category 2	% of Base		40.87%	40.73%	41.95%	43.21%	44.51%
Dispatchers	\$ per Person		0	0	0	0	0
Category 3	% of Base		7.65%	7.65%	7.65%	7.65%	7.65%
Temporary/Part-time	\$ per Person		0	0	0	0	0
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Clerical	\$ per Person		0	0	0	0	0
Category 5	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Clerical	\$ per Person		0	0	0	0	0
Category 6	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Clerical	\$ per Person		0	0	0	0	0
Category 7	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Clerical	\$ per Person		0	0	0	0	0

Pension							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 5	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 6	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 7	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Supplies							
% Growth of Prior Year			0.00%	2.50%	2.50%	2.50%	

Appendix B - Estimated General Fund Expenditures by Type

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Downriver Central Dispatch		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Other Services & Charges							
Auto/Travel/Education	\$ Amount	0	10,000	10,000	10,250	10,506	10,769
Utilities	\$ Amount	0	0	0	0	0	0
Other	\$ Amount	27,004	92,100	102,100	104,653	107,269	109,951
Personnel Reimburse	\$ Amount	80,000	90,000	90,000	92,250	94,556	96,920
	\$ Amount		0	0	0	0	0
	\$ Amount		0	0	0	0	0
	\$ Amount		0	0	0	0	0

Capital Outlay							
Vehicles	\$ Amount			0	0	0	0
Other	\$ Amount			0	0	0	0

Appendix B - Estimated General Fund Expenditures by Type

	Actual	Budget	Estimated	Estimated	Estimated	Estimated
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
DPS	448					
Personnel Services	892,658	918,404	915,678	915,678	915,678	915,678
Overtime	61,523	70,000	80,000	80,000	80,000	80,000
Fringes & Other Comp.	284,251	315,214	315,995	325,093	334,464	344,115
Pension	303,315	265,713	269,087	269,087	269,087	269,087
Supplies	5,241	5,500	6,500	6,500	6,500	6,500
Other Services & Charges	850,638	1,145,837	1,222,713	1,222,713	1,222,713	1,222,713
Capital Outlay	4,175	33,000	71,300	71,300	71,300	71,300
	2,401,801	2,753,668	2,881,273	2,890,371	2,899,742	2,909,393

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
DPS		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		1	1	1	1	1
Supervisor	Avg. Salary		59,749	60,091	60,091	60,091	60,091
Category 2	# FTE		2	2	2	2	2
Supervisor	Avg. Salary		66,311	66,706	66,706	66,706	66,706
Category 3	# FTE		3	3	3	3	3
Maintenance	Avg. Salary		46,062	47,672	47,672	47,672	47,672
Category 4	# FTE		9	9	9	9	9
Maintenance	Avg. Salary		42,995	41,271	41,271	41,271	41,271
Category 5	# FTE		1	1	1	1	1
Clerical	Avg. Salary		40,897	41,142	41,142	41,142	41,142
Category 6	# FTE		0	0	0	0	0
Clerical	Avg. Salary		0	0	0	0	0
Category 7	# FTE		21	21	21	21	21
Temporary/Part-time	Avg. Salary		7,619	7,932	7,932	7,932	7,932

Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		12.66%	13.98%	13.98%	13.98%	13.98%
Category 4	% of Base		13.57%	16.15%	16.15%	16.15%	16.15%
Category 5	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 6	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 7	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Fringes & Other Compensation							
Category 1	% of Base		21.51%	22.41%	23.08%	23.78%	24.49%
Supervisor	\$ per Person		0	0	0	0	0
Category 2	% of Base		18.07%	17.96%	18.50%	19.05%	19.62%
Supervisor	\$ per Person		0	0	0	0	0
Category 3	% of Base		48.98%	50.39%	51.90%	53.46%	55.06%
Maintenance	\$ per Person		0	0	0	0	0
Category 4	% of Base		41.43%	44.90%	46.24%	47.63%	49.06%
Maintenance	\$ per Person		2,795	0	0	0	0
Category 5	% of Base		61.70%	65.62%	67.59%	69.62%	71.71%
Clerical	\$ per Person		0	0	0	0	0
Category 6	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Clerical	\$ per Person		0	0	0	0	0
Category 7	% of Base		0.00%	7.65%	7.65%	7.65%	7.65%
Temporary/Part-time	\$ per Person		0	0	0	0	0

Pension							
Category 1	% of Base		89.50%	89.50%	89.50%	89.50%	89.50%
Category 2	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 3	% of Base		89.50%	89.50%	89.50%	89.50%	89.50%
Category 4	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 5	% of Base		89.50%	89.50%	89.50%	89.50%	89.50%
Category 6	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 7	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Supplies							
% Growth of Prior Year			0.00%	0.00%	0.00%	0.00%	0.00%

Appendix B - Estimated General Fund Expenditures by Type

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
DPS		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Other Services & Charges							
Auto/Travel/Education	\$ Amount	514	2,000	2,000	2,000	2,000	2,000
Utilities	\$ Amount	41,529	47,400	48,860	48,860	48,860	48,860
Gasoline & Oil	\$ Amount	173,480	252,000	322,000	322,000	322,000	322,000
Road Salt	\$ Amount	123,507	130,000	133,625	133,625	133,625	133,625
Building Maintenance	\$ Amount	128,005	240,000	210,000	210,000	210,000	210,000
Vehicle/Auto Maint	\$ Amount	136,633	175,000	185,000	185,000	185,000	185,000
Other	\$ Amount	246,970	299,437	321,228	321,228	321,228	321,228

Capital Outlay							
Vehicles	\$ Amount	0	0	35,000	35,000	35,000	35,000
Other	\$ Amount	4,175	33,000	36,300	36,300	36,300	36,300

Appendix B - Estimated General Fund Expenditures by Type

	Actual	Budget	Estimated	Estimated	Estimated	Estimated
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Downriver Animal Control 303						
Personnel Services	92,861	147,347	186,831	186,831	186,831	186,831
Overtime	2,737	3,200	5,000	5,000	5,000	5,000
Fringes & Other Comp.	19,651	28,883	58,668	60,259	61,897	63,585
Pension	5,220	7,253	11,307	11,307	11,307	11,307
Supplies	230	500	500	500	500	500
Other Services & Charges	47,989	63,740	87,740	87,740	87,740	87,740
Capital Outlay	6,024	16,500	0	0	0	0
	174,712	267,423	350,046	351,637	353,275	354,963

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Downriver Animal Control		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Personal Services (FTE=Full Time Employees):							
Category 1	# FTE		2	3	3	3	3
Maintenance	Avg. Salary		36,265	37,690	37,690	37,690	37,690
Category 2	# FTE		5	5	5	5	5
Temporary/Part-time	Avg. Salary		14,963	14,752	14,752	14,752	14,752
Category 3	# FTE		0	0	0	0	0
Temporary/Part-time	Avg. Salary		0	0	0	0	0
Category 4	# FTE		0	0	0	0	0
Clerical	Avg. Salary		0	0	0	0	0
Category 5	# FTE		0	0	0	0	0
Clerical	Avg. Salary		0	0	0	0	0
Category 6	# FTE		0	0	0	0	0
Clerical	Avg. Salary		0	0	0	0	0
Category 7	# FTE		0	0	0	0	0
Clerical	Avg. Salary		0	0	0	0	0

Overtime							
Category 1	% of Base		4.41%	4.42%	4.42%	4.42%	4.42%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 5	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 6	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 7	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Fringes & Other Compensation							
Category 1	% of Base		31.93%	46.90%	48.30%	49.75%	51.24%
Maintenance	\$ per Person		0	0	0	0	0
Category 2	% of Base		7.65%	7.65%	7.65%	7.65%	7.65%
Temporary/Part-time	\$ per Person		0	0	0	0	0
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Temporary/Part-time	\$ per Person		0	0	0	0	0
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Clerical	\$ per Person		0	0	0	0	0
Category 5	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Clerical	\$ per Person		0	0	0	0	0
Category 6	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Clerical	\$ per Person		0	0	0	0	0
Category 7	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Clerical	\$ per Person		0	0	0	0	0

Pension							
Category 1	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 5	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 6	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 7	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Supplies							
% Growth of Prior Year			0.00%	0.00%	0.00%	0.00%	0.00%

Appendix B - Estimated General Fund Expenditures by Type

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Downriver Animal Control		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Other Services & Charges							
Auto/Travel/Education	\$ Amount	1,002	2,000	2,000	2,000	2,000	2,000
Utilities	\$ Amount	11,397	15,000	15,000	15,000	15,000	15,000
Other	\$ Amount	21,836	34,740	58,740	58,740	58,740	58,740
Personnel Reimburse	\$ Amount	15,000	17,000	17,000	17,000	17,000	17,000
Shelter Agree/Revenue	\$ Amount	(1,246)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
	\$ Amount		0	0	0	0	0
	\$ Amount		0	0	0	0	0

Capital Outlay							
Vehicles	\$ Amount		0	0	0	0	0
Other	\$ Amount	6,024	16,500	0	0	0	0

Appendix B - Estimated General Fund Expenditures by Type

	Actual 2020-2021	Budget 2021-2022	Estimated 2022-2023	Estimated 2023-2024	Estimated 2024-2025	Estimated 2025-2026
Community Relations/Special Events 225						
Personnel Services		51,080	51,484	51,484	51,484	51,484
Overtime		0	0	0	0	0
Fringes & Other Comp.		21,430	22,846	23,509	24,192	24,895
Pension		4,129	4,169	4,169	4,169	4,169
Supplies		0	0	0	0	0
Other Services & Charges		0	0	0	0	0
Capital Outlay		0	0	4,000	4,000	4,000
	0	76,639	78,499	83,162	83,845	84,548

ASSUMPTIONS:		Actual 2020-2021	Budget 2021-2022	Estimated 2022-2023	Estimated 2023-2024	Estimated 2024-2025	Estimated 2025-2026
Community Relations/Special Events							
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		1	1	1	1	1
Maintenance	Avg. Salary		41,290	41,694	41,694	41,694	41,694
Category 2	# FTE		1	1	1	1	1
Temporary/Part-time	Avg. Salary		9,790	9,790	9,790	9,790	9,790
Category 3	# FTE		0	0	0	0	0
Temporary/Part-time	Avg. Salary		0	0	0	0	0
Category 4	# FTE		0	0	0	0	0
Clerical	Avg. Salary		0	0	0	0	0
Category 5	# FTE		0	0	0	0	0
Clerical	Avg. Salary		0	0	0	0	0
Category 6	# FTE		0	0	0	0	0
Clerical	Avg. Salary		0	0	0	0	0
Category 7	# FTE		0	0	0	0	0
Clerical	Avg. Salary		0	0	0	0	0

Overtime:							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 5	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 6	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 7	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Fringes & Other Compensation							
Category 1	% of Base		50.09%	53.00%	54.59%	56.22%	57.91%
Maintenance	\$ per Person		0	0	0	0	0
Category 2	% of Base		7.65%	7.65%	7.65%	7.65%	7.65%
Temporary/Part-time	\$ per Person		0	0	0	0	0
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Temporary/Part-time	\$ per Person		0	0	0	0	0
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Clerical	\$ per Person		0	0	0	0	0
Category 5	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Clerical	\$ per Person		0	0	0	0	0
Category 6	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Clerical	\$ per Person		0	0	0	0	0
Category 7	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Clerical	\$ per Person		0	0	0	0	0

Pension							
Category 1	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 5	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 6	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 7	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Supplies							
% Growth of Prior Year				0.00%	0.00%	0.00%	0.00%

Appendix B - Estimated General Fund Expenditures by Type

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Community Relations/Special Events		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Other Services & Charges							
Auto/Travel/Education	\$ Amount		0	0	0	0	0
Utilities	\$ Amount		0	0	0	0	0
Other	\$ Amount		0	0	0	0	0
	\$ Amount		0	0	0	0	0
	\$ Amount		0	0	0	0	0
	\$ Amount		0	0	0	0	0
	\$ Amount		0	0	0	0	0

Capital Outlay							
Vehicles	\$ Amount		0	0	0	0	0
Other	\$ Amount	6,024	4,000	4,000	4,000	4,000	4,000

Appendix B - Estimated General Fund Expenditures by Type

	Actual	Budget	Estimated	Estimated	Estimated	Estimated
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Museums 800						
Personnel Services	116,517	73,590	73,442	73,442	73,442	73,442
Overtime	0	0	0	0	0	0
Fringes & Other Comp.	37,562	14,515	15,093	15,472	15,862	16,263
Pension	7,974	4,090	4,114	4,114	4,114	4,114
Supplies	772	1,050	1,050	1,076	1,103	1,131
Other Services & Charges	17,216	23,765	24,265	24,871	25,492	26,130
Capital Outlay	0	0	0	0	0	0
	180,041	117,010	117,964	118,975	120,013	121,080

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Museums		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		1	1	1	1	1
Director	Avg. Salary		40,897	41,142	41,142	41,142	41,142
Category 2	# FTE		0	0	0	0	0
Clerical	Avg. Salary		0	0	0	0	0
Category 3	# FTE		3	3	3	3	3
Temporary/Part-time	Avg. Salary		10,898	10,767	10,767	10,767	10,767

Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Fringes & Other Compensation							
Category 1	% of Base		29.38%	30.68%	31.60%	32.55%	33.52%
Director	\$ per Person		0	0	0	0	0
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Maintenance	\$ per Person		0	0	0	0	0
Category 3	% of Base		7.65%	7.65%	7.65%	7.65%	7.65%
Temporary/Out-of-Class	\$ per Person						

Pension							
Category 1	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%

Other Services & Charges							
Auto/Travel/Education	\$ Amount	40	400	400	410	420	431
Utilities	\$ Amount	12,156	13,875	14,375	14,734	15,102	15,480
Other	\$ Amount	5,019	9,490	9,490	9,727	9,970	10,219

Capital Outlay							
Masonic Temple	\$ Amount	0	0	0	0	0	0
Project 2	\$ Amount						
Project 3	\$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

	Actual 2020-2021	Budget 2021-2022	Estimated 2022-2023	Estimated 2023-2024	Estimated 2024-2025	Estimated 2025-2026
Swimming Pool -Rec 755						
Personnel Services	0	14,000	14,000	14,000	14,000	14,000
Overtime	0	0	0	0	0	0
Fringes & Other Comp.	0	1,071	1,071	1,071	1,071	1,071
Pension	0	0	0	0	0	0
Supplies	0	100	100	103	106	109
Other Services & Charges	0	600	600	600	600	600
Capital Outlay	0	0	0	0	0	0
	0	15,771	15,771	15,774	15,777	15,780

ASSUMPTIONS:		Actual 2020-2021	Budget 2021-2022	Estimated 2022-2023	Estimated 2023-2024	Estimated 2024-2025	Estimated 2025-2026
Swimming Pool -Rec							
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		10	10	10	10	10
Director	Avg. Salary		1,400	1,400	1,400	1,400	1,400
Category 2	# FTE		0	0	0	0	0
Supervisor	Avg. Salary		0	0	0	0	0
Category 3	# FTE		0	0	0	0	0
Maintenance	Avg. Salary		0	0	0	0	0

Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Fringes & Other Compensation							
Category 1	% of Base		7.65%	7.65%	7.65%	7.65%	7.65%
Director	\$ per Person		0	0	0	0	0
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supervisor	\$ per Person		0	0	0	0	0
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
1602-Maintenance	\$ per Person		0	0	0	0	0

Pension							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%

Other Services & Charges							
Utilities	\$ Amount		0	0	0	0	0
Other	\$ Amount	0	600	600	600	600	600
	\$ Amount						

Capital Outlay							
Project 1	\$ Amount		0	0	0	0	0
Project 2	\$ Amount						
Project 3	\$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

	Actual	Budget	Estimated	Estimated	Estimated	Estimated
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Youth Assistance 775						
Personnel Services	34,063	34,095	0	0	0	0
Overtime	0	0	0	0	0	0
Fringes & Other Comp.	10,526	10,175	0	0	0	0
Pension	3,406	3,409	0	0	0	0
Supplies	200	200	0	0	0	0
Other Services & Charges	0	250	0	0	0	0
Capital Outlay	0	0	0	0	0	0
	48,196	48,129	0	0	0	0

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Youth Assistance		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		1	0	0	0	0
Clerical	Avg. Salary		34,095	0	0	0	0
Category 2	# FTE		0	0	0	0	0
Maintenance	Avg. Salary		0	0	0	0	0
Category 3	# FTE		0	0	0	0	0
Temporary/Part-time	Avg. Salary		0	0	0	0	0

Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Fringes & Other Compensation							
Category 1	% of Base		29.84%	0.00%	0.00%	0.00%	0.00%
Clerical	\$ per Person		0	0	0	0	0
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
1602-Maintenance	\$ per Person		0	0	0	0	0
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Temporary	\$ per Person		0	0	0	0	0

Pension							
Category 1	% of Base		10.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%

Other Services & Charges							
Auto/Travel/Education	\$ Amount	0	150	0	0	0	0
Other	\$ Amount	0	100	0	0	0	0
	\$ Amount	0	0	0	0	0	0
	\$ Amount	0	0	0	0	0	0

Capital Outlay							
Project 1	\$ Amount		0	0	0	0	0
Project 2	\$ Amount						
Project 3	\$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

	Actual	Budget	Estimated	Estimated	Estimated	Estimated
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Yack Ice Arena - Rec	756					
Personnel Services	101,444	107,623	107,766	107,766	107,766	107,766
Overtime	1,041	2,000	2,000	2,000	2,000	2,000
Fringes & Other Comp.	24,619	27,882	29,277	30,028	30,801	31,597
Pension	5,069	5,181	5,212	5,212	5,212	5,212
Supplies	176	1,500	1,500	1,538	1,576	1,615
Other Services & Charges	188,520	221,021	221,021	224,687	228,445	232,297
Capital Outlay	0	0	0	0	0	0
	320,869	365,207	366,776	371,231	375,800	380,487

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Yack Ice Arena - Rec		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		1	1	1	1	1
Clerical	Avg. Salary		51,810	52,125	52,125	52,125	52,125
Category 2	# FTE		10	10	10	10	10
Temporary/Part-time	Avg. Salary		5,581	5,564	5,564	5,564	5,564
Category 3	# FTE		0	0	0	0	0
Temporary/Part-time	Avg. Salary		0	0	0	0	0

Overtime							
Category 1	% of Base		3.86%	3.84%	3.84%	3.84%	3.84%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Fringes & Other Compensation							
Category 1	% of Base		45.58%	48.00%	49.44%	50.93%	52.45%
Clerical	\$ per Person		0	0	0	0	0
Category 2	% of Base		7.65%	7.65%	7.65%	7.65%	7.65%
Temporary/Part-time	\$ per Person		0	0	0	0	0
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Temporary/Part-time	\$ per Person		0	0	0	0	0

Pension							
Category 1	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%

Other Services & Charges							
Utilities	\$ Amount	127,125	146,640	146,640	150,306	154,064	157,916
Other	\$ Amount	61,395	74,381	74,381	74,381	74,381	74,381
	\$ Amount						

Capital Outlay							
Other	\$ Amount	0	0	0	0	0	0
Project 2	\$ Amount						
Project 3	\$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

	Actual 2020-2021	Budget 2021-2022	Estimated 2022-2023	Estimated 2023-2024	Estimated 2024-2025	Estimated 2025-2026
Recreation Department 750						
Personnel Services	236,817	278,761	279,693	279,693	279,693	279,693
Overtime	1,332	2,000	2,000	2,000	2,000	2,000
Fringes & Other Comp.	60,565	55,341	57,388	57,388	57,388	57,388
Pension	15,290	15,395	15,488	15,488	15,488	15,488
Supplies	995	2,000	2,000	2,050	2,101	2,154
Other Services & Charges	110,962	170,168	172,828	177,148	181,577	186,116
Capital Outlay	9,312	72,400	0	0	0	0
	435,272	596,065	529,397	533,767	538,247	542,839

ASSUMPTIONS:		Actual 2020-2021	Budget 2021-2022	Estimated 2022-2023	Estimated 2023-2024	Estimated 2024-2025	Estimated 2025-2026
Recreation Department							
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		1	1	1	1	1
Director	Avg. Salary		72,872	73,320	73,320	73,320	73,320
Category 2	# FTE		1	1	1	1	1
Clerical	Avg. Salary		34,095	34,299	34,299	34,299	34,299
Category 3	# FTE		1	1	1	1	1
Recreation Maintenance	Avg. Salary		46,978	47,258	47,258	47,258	47,258
Category 4	# FTE		20	20	20	20	20
Temporary/Part-time	Avg. Salary		6,241	6,241	6,241	6,241	6,241
Category 5	# FTE		0	0	0	0	0
Temporary/Part-time	Avg. Salary		0	0	0	0	0

Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		4.26%	4.23%	4.23%	4.23%	4.23%
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 5	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Fringes & Other Compensation							
Category 1	% of Base		18.17%	18.91%	18.91%	18.91%	18.91%
Director	\$ per Person		0	0	0	0	0
Category 2	% of Base		27.34%	27.22%	27.22%	27.22%	27.22%
Clerical	\$ per Person		0	0	0	0	0
Category 3	% of Base		49.45%	52.13%	52.13%	52.13%	52.13%
Recreation Maintenance	\$ per Person		0	0	0	0	0
Category 4	% of Base		7.65%	7.65%	7.65%	7.65%	7.65%
Temporary/Part-time	\$ per Person		0	0	0	0	0
Category 5	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Temporary/Part-time	\$ per Person		0	0	0	0	0

Pension							
Category 1	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 2	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 3	% of Base		10.00%	10.00%	10.00%	10.00%	10.00%
Category 4	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 5	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Supplies							
% Growth of Prior Year			0.00%	2.50%	2.50%	2.50%	

Appendix B - Estimated General Fund Expenditures by Type

ASSUMPTIONS:		Actual:	Budget	Estimated	Estimated	Estimated	Estimated
Recreation Department		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Other Services & Charges							
Auto/Travel/Education	\$ Amount	581	1,250	1,250	1,281	1,313	1,346
Utilities	\$ Amount	36,488	40,820	44,980	46,105	47,258	48,439
SMART Program	\$ Amount	18,717	63,898	63,898	65,495	67,132	68,810
Program Expenses	\$ Amount	5,647	13,750	12,250	12,556	12,870	13,192
Other	\$ Amount	49,529	50,450	50,450	51,711	53,004	54,329
	\$ Amount						
Capital Outlay							
Other	\$ Amount	0	12,400		0	0	0
Memorial Park Improve	\$ Amount	9,312	60,000				
Bishop Park Improve	\$ Amount	0	0				

Appendix B - Estimated General Fund Expenditures by Type

805	Actual	Budget	Estimated	Estimated	Estimated	Estimated
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Zoning Board of Appeals						
Personnel Services	0	0	0	0	0	0
Overtime	3,934	4,000	4,200	4,305	4,413	4,523
Fringes & Other Comp.	0	306	321	329	337	345
Pension	0	0	0	0	0	0
Supplies	0	100	100	103	106	109
Other Services & Charges	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
	3,934	4,406	4,621	4,737	4,856	4,977

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Zoning Board of Appeals		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		0	0	0	0	0
Other/Commis:	Total		0	0	0	0	0
Category 2	# FTE		0	0	0	0	0
	Avg. Salary		0	0	0	0	0
Category 3	# FTE		0	0	0	0	0
	Avg. Salary		0	0	0	0	0

Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Fringes & Other Compensation							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
	\$ per Person		0	0	0	0	0
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
	\$ per Person		0	0	0	0	0
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
	\$ per Person		0	0	0	0	0

Pension							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Supplies							
	% Growth of Prior Year			0.00%	2.50%	2.50%	2.50%

Other Services & Charges							
Class 1	\$ Amount	0	0	0	0	0	0
Class 2	\$ Amount						
Class 3	\$ Amount						

Capital Outlay							
Tennis Courts	\$ Amount		0	0	0	0	0
Project 2	\$ Amount						
Project 3	\$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

810

	Actual 2020-2021	Budget 2021-2022	Estimated 2022-2023	Estimated 2023-2024	Estimated 2024-2025	Estimated 2025-2026
Planning Commission						
Personnel Services	0	0	0	0	0	0
Overtime	4,952	5,200	5,000	5,125	5,253	5,384
Fringes & Other Comp.	0	398	398	408	418	428
Pension	0	0	0	0	0	0
Supplies	0	100	100	103	106	109
Other Services & Charges	8,275	10,320	10,000	10,250	10,506	10,769
Capital Outlay	0	0	0	0	0	0
	13,227	16,018	15,498	15,886	16,283	16,690

ASSUMPTIONS:		Actual 2020-2021	Budget 2021-2022	Estimated 2022-2023	Estimated 2023-2024	Estimated 2024-2025	Estimated 2025-2026
Planning Commission							
Personal Services (FTE=Full Time Employees)							
Category 1	Commission		0	0	0	0	0
	Other/Commissioners/Bo		0	0	0	0	0
Category 2	# FTE		0	0	0	0	0
	Avg. Salary		0	0	0	0	0
Category 3	# FTE		0	0	0	0	0
	Avg. Salary		0	0	0	0	0

Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Fringes & Other Compensation							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Commission	\$ per Person		0	0	0	0	0
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
	\$ per Person		0	0	0	0	0
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
	\$ per Person		0	0	0	0	0

Pension							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%

Other Services & Charges							
Auto/Travel/Education	\$ Amount	675	1,500	1,500	1,538	1,576	1,615
Consultants	\$ Amount	7,600	8,820	8,500	8,500	8,500	8,500
Other	\$ Amount						

Capital Outlay							
Project 1	\$ Amount		0	0	0	0	0
Project 2	\$ Amount						
Project 3	\$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

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	Actual 2020-2021	Budget 2021-2022	Estimated 2022-2023	Estimated 2023-2024	Estimated 2024-2025	Estimated 2025-2026
Building Board of Appeals						
Personnel Services	0	0	0	0	0	0
Overtime	132	750	700	718	736	754
Fringes & Other Comp.	0	57	54	55	56	57
Pension	0	0	0	0	0	0
Supplies	0	100	100	103	106	109
Other Services & Charges	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
	132	907	854	876	898	920

ASSUMPTIONS:		Actual 2020-2021	Budget 2021-2022	Estimated 2022-2023	Estimated 2023-2024	Estimated 2024-2025	Estimated 2025-2026
Building Board of Appeals							
Personal Services: (FTE=Full Time Employees)							
Category 1	# FTE		0	0	0	0	0
Supervisor	Avg. Salary		0	0	0	0	0
Category 2	# FTE		0	0	0	0	0
Clerical	Avg. Salary		0	0	0	0	0
Category 3	# FTE		0	0	0	0	0
Other/Commis	Avg. Salary		0	0	0	0	0

Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Fringes & Other Compensation							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supervisor	\$ per Person		0	0	0	0	0
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
1602-Clerical	\$ per Person		0	0	0	0	0
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Other	\$ per Person		0	0	0	0	0

Pension:							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%

Other Services & Charges							
Class 1	\$ Amount	0	0	0	0	0	0
Class 2	\$ Amount						
Class 3	\$ Amount						

Transfers Out							
Project 1	\$ Amount		0	0	0	0	0
Project 2	\$ Amount		0	0	0	0	0
Project 3	\$ Amount		0	0	0	0	0

Appendix B - Estimated General Fund Expenditures by Type

		Actual	Budget	Estimated	Estimated	Estimated	Estimated
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Election Commission	840						
Personnel Services		25,230	28,480	29,980	29,980	29,980	29,980
Overtime		2,726	6,000	4,000	4,000	4,000	4,000
Fringes & Other Comp.		0	459	306	306	306	306
Pension		0	0	0	0	0	0
Supplies		865	1,000	1,250	1,281	1,313	1,346
Other Services & Charges		21,032	38,175	37,085	38,012	38,962	39,936
Capital Outlay		1,397	99,551	0	0	0	0
		51,250	173,665	72,621	73,579	74,561	75,568

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Election Commission		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Personal Services (FTE=Full Time Employees)							
Category 1	# FTE		100	100	100	100	100
Temporary/Part-time	Avg. Salary		285	300	300	300	300
Category 2	# FTE		0	0	0	0	0
Supervisor	Avg. Salary		0	0	0	0	0
Category 3	# FTE		0	0	0	0	0
Clerical	Avg. Salary		0	0	0	0	0

Overtime:							
Category 1	% of Base		21.07%	13.34%	13.34%	13.34%	13.34%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Fringes & Other Compensation:							
Category 1	% of Base		7.65%	7.65%	7.65%	7.65%	7.65%
Temporary/Part-time	\$ per Person		0	0	0	0	0
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Supervisor	\$ per Person		0	0	0	0	0
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Temporary/Part-time	\$ per Person		0	0	0	0	0

Pension:							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Supplies:							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%

Other Services & Charges:							
Class 1	\$ Amount	21,032	38,175	37,085	38,012	38,962	39,936
Class 2	\$ Amount						
Class 3	\$ Amount						

Capital Outlay:							
Other	\$ Amount	1,397	99,551	0			
Grant	\$ Amount						
	\$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

		Actual	Budget	Estimated	Estimated	Estimated	Estimated
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Civil Service Commission	845						
Personnel Services		873	3,000	3,000	3,000	3,000	3,000
Overtime		0	0	0	0	0	0
Fringes & Other Comp.		0	230	229	230	230	230
Pension		0	0	0	0	0	0
Supplies		0	100	100	103	106	109
Other Services & Charges		575	3,100	3,100	3,178	3,257	3,338
Capital Outlay		0	0	0	0	0	0
		1,447	6,430	6,429	6,511	6,593	6,677

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Civil Service Commission		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Personal Services (FTE=Full Time Employees)							
Category 1	Commission	1	1	1	1	1	1
Other/Commissioners/Board	Total	3,000	3,000	3,000	3,000	3,000	3,000
Category 2	# FTE		0	0	0	0	0
	Avg. Salary		0	0	0	0	0
Category 3	# FTE		0	0	0	0	0
	Avg. Salary		0	0	0	0	0

Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Fringes & Other Compensation							
Category 1	% of Base		7.65%	7.65%	7.65%	7.65%	7.65%
Other/Commissioners/Board	\$ per Person		0	0	0	0	0
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
	\$ per Person		0	0	0	0	0
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
	\$ per Person		0	0	0	0	0

Pension							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%

Other Services & Charges							
Test Administration	\$ Amount	550	3,100	3,100	3,178	3,257	3,338
Other	\$ Amount	25	0	0	0	0	0
	\$ Amount						

Capital Outlay							
Project 1	\$ Amount						
Project 2	\$ Amount						
Project 3	\$ Amount						

Appendix B - Estimated General Fund Expenditures by Type

	Actual	Budget	Estimated	Estimated	Estimated	Estimated
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Retiree Health Care						
Personnel Services	0	0	0	0	0	0
Overtime	0	0	0	0	0	0
Fringes & Other Comp.	2,638,020	2,938,020	3,038,020	3,189,921	3,349,417	3,516,888
Pension	1,073,000	1,437,464	1,680,000	1,680,000	1,680,000	1,764,000
Supplies	0	0	0	0	0	0
Other Services & Charges	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
	3,711,020	4,375,484	4,718,020	4,869,921	5,029,417	5,280,888

ASSUMPTIONS:		Actual	Budget	Estimated	Estimated	Estimated	Estimated
Retiree Health Care		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Personal Services (FTE=Full Time Employees)							
Category 1	Commission		0	0	0	0	0
Other/Commissioners/Bc	Total		0	0	0	0	0
Category 2	# People		0	0	0	0	0
	Avg. Salary		0	0	0	0	0
Category 3	# People		0	0	0	0	0
	Avg. Salary		0	0	0	0	0

Overtime							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Fringes & Other Compensation							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
	\$ per Person		0	0	0	0	0
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
	\$ per Person		0	0	0	0	0
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
	\$ per Person		0	0	0	0	0

Pension							
Category 1	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 2	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%
Category 3	% of Base		0.00%	0.00%	0.00%	0.00%	0.00%

Supplies							
% Growth of Prior Year				0.00%	2.50%	2.50%	2.50%

Other Services & Charges							
Class 1	\$ Amount	0	0	0	0	0	0
Class 2	\$ Amount						
Class 3	\$ Amount						

Capital Outlay							
Project 1	\$ Amount		0	0	0	0	0
Project 2	\$ Amount						
Project 3	\$ Amount						

Appendix C - CBO Inflation Factors

	2023-2024	2024-2025	2025-2026
CBO Inflation Factor			
	2.50%	2.50%	2.50%
Wage Rate Increases			
Elected	0.00%	0.00%	0.00%
Director	0.00%	0.00%	0.00%
Supervisor	0.00%	0.00%	0.00%
Clerical	0.00%	0.00%	0.00%
Maintenance	0.00%	0.00%	0.00%
Recreation Maintenance	0.00%	0.00%	0.00%
Firefighters	0.00%	0.00%	0.00%
Lieutenants/Sergeants	0.00%	0.00%	0.00%
Police	0.00%	0.00%	0.00%
Dispatchers	0.00%	0.00%	0.00%
Temporary/Part-time	0.00%	0.00%	0.00%
Other/Commissioners/Board	0.00%	0.00%	0.00%
Fringes & Other Comp. Increases			
Court	3.00%	3.00%	3.00%
Elected	3.00%	3.00%	3.00%
Director	3.00%	3.00%	3.00%
Supervisor	3.00%	3.00%	3.00%
Clerical	3.00%	3.00%	3.00%
Maintenance	3.00%	3.00%	3.00%
Building	3.00%	3.00%	3.00%
Firefighters	3.00%	3.00%	3.00%
Lieutenants/Sergeants	3.00%	3.00%	3.00%
Police	3.00%	3.00%	3.00%
Dispatchers	3.00%	3.00%	3.00%
Temporary/Part-time	0.00%	0.00%	0.00%
Other/Commissioners/Board	3.00%	3.00%	3.00%
Pension Increases			
DB-Police & Fire	0.00%	0.00%	0.00%
DB-General City & Dispatch	0.00%	0.00%	0.00%
DC	0.00%	0.00%	0.00%
Retiree Health Care Increases			
Retiree Health Care Insurance	5.00%	5.00%	5.00%
GF Reimbursement Increases			
GF Reimbursements	0.00%	0.00%	0.00%
Licenses & Permits Increases			
Licenses & Permits (451)	1.00%	1.00%	1.00%
Licenses (461)	1.00%	1.00%	1.00%
Permits - Other (471)	1.00%	1.00%	1.00%
Permits - Building (471)	1.00%	1.00%	1.00%
Service Charges & Fee Increases			
Service Charges & Fees	1.00%	1.00%	1.00%

APPENDIX D - Actuarial Contribution to Defined Benefit Plan

**City of Wyandotte
5-Year Financial Forecast (General Fund)
Contribution Analysis - Defined Benefit Plan
August 15, 2022**

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
District Court	-	-	-	-	-
Financial Services	60,309.00	60,679.00	60,679.14	60,679.14	60,679.14
Assessor	38,481.00	38,721.00	38,721.28	38,721.28	38,721.28
Treasurer	20,103.00	20,226.00	20,226.00	20,226.00	20,226.00 *
Engineering and Building	149,426.00	159,446.00	159,446.04	159,446.04	159,446.04
Police Department	347,148.00	252,506.00	368,457.24	368,457.24	368,457.24
Fire Department	483,187.00	246,115.00	306,921.10	306,921.10	306,921.10
DPS	213,756.00	218,602.00	218,602.05	218,602.05	218,602.05
Additional Pension Contribution	1,437,464.00	1,680,000.00	1,680,000.00	1,680,000.00	1,764,000.00
Total Budgeted in General Fund	2,749,874.00	2,676,295.00	2,853,052.84	2,853,052.84	2,937,052.84
Expected Investment Income	350,000.00	350,000.00	350,000.00	350,000.00	300,000.00
Projected Non-Principal Sources	3,099,874.00	3,026,295.00	3,203,052.84	3,203,052.84	3,237,052.84
Contribution Per Actuarial Valuation	3,617,242.00	3,600,230.00	3,600,230.00	3,600,230.00	3,600,230.00
(Use of Principal)/Additional Investment	(517,368.00)	(573,935.00)	(397,177.16)	(397,177.16)	(363,177.16)

* Amount determined by payroll budget workpaper based on the allocation of costs to the department from finance.

	Historical DB Pension Contribution	Annual Increase \$	Annual Increase %
2001	1,564,375.00		
2002	1,652,101.00	87,726.00	5.61%
2003	1,638,469.00	(13,632.00)	-0.83%
2004	1,796,657.00	158,188.00	9.65%
2005	2,002,355.00	205,698.00	11.45%
2006	2,081,665.00	79,310.00	3.96%
2007	2,402,158.00	320,493.00	15.40%
2008	2,506,589.00	104,431.00	4.35%
2009	2,368,524.00	(138,065.00)	-5.51%
2010	2,413,717.00	45,193.00	1.91%
2011	2,594,362.00	180,645.00	7.48%
2012	2,813,917.00	219,555.00	8.46%
2013	3,152,688.00	338,771.00	12.04%
2014	3,211,198.00	397,281.00	12.60%
2015	3,220,577.00	9,379.00	0.29%
2016	3,172,888.00	(47,689.00)	-1.48%
2017	3,192,181.00	19,293.00	0.61%
2018	3,357,654.00	165,473.00	5.18%
2019	3,617,242.00	259,588.00	7.73%
2020	3,737,279.00	120,037.00	3.32%
2021	3,757,754.00	20,475.00	0.55%
2022	3,600,230.00	(157,524.00)	-4.19%

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
101-000-411-010	Taxes-Operating Real	8,403,975.00	16,487,849.49	8,858,789.00	8,858,789.00	8,858,789.00
101-000-411-012	TAXES-DEBT- REAL	1,403,281.00	2,758,150.82	1,479,213.00	1,479,213.00	1,479,213.00
101-000-411-020	Taxes-Administration Fee	362,599.00	626,729.75	358,970.00	358,970.00	358,970.00
101-000-411-030	Taxes-Operating Personal	250,141.00	482,302.52	254,764.00	254,764.00	254,764.00
101-000-411-032	TAXES- DEBT-PERSONAL	41,768.00	80,560.49	42,540.00	42,540.00	42,540.00
101-000-411-035	Taxes-Delinquent Personal	10,000.00		10,000.00	10,000.00	10,000.00
101-000-411-036	Taxes-Operating OPRA	2,689.00	5,378.30	5,497.00	5,497.00	5,497.00
101-000-411-038	TAXES-DEBT-OPRA	449.00	898.05	918.00	918.00	918.00
101-000-411-050	Taxes-Penalties & Interest	100,000.00	87,518.71	100,000.00	100,000.00	100,000.00
101-000-411-060	Taxes-TIFA Capture (Operating)	(2,556,689.00)	(2,523,102.08)	(2,865,919.00)	(2,865,919.00)	(2,865,919.00)
101-000-411-062	Taxes-TIFA Capture (Bldg Auth)	(426,911.00)	(421,303.11)	(478,542.00)	(478,542.00)	(478,542.00)
101-000-411-065	Taxes-TIFA Sharing Agreement	2,114,097.00	2,083,064.72	2,374,907.00	2,374,907.00	2,374,907.00
101-000-411-066	Taxes-DDA Sharing Agreement	442,592.00	440,037.36	491,012.00	491,012.00	491,012.00
101-000-411-067	Taxes-Brownfield Cap (Operating)	(60,000.00)	(63,658.08)	(60,000.00)	(64,575.00)	(64,575.00)
101-000-411-068	Taxes-TIFA Sharing Agreement (Deb	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
101-000-411-070	Taxes-Operating IFT Roll	55,051.00	55,050.74			
101-000-411-072	TAXES-DEBT-IFT ROLL	9,192.00	9,192.33			
101-000-411-075	Taxes-Operating NEZ Roll	20,591.00	50,512.83	22,933.00	22,933.00	22,933.00
101-000-411-077	TAXES-DEBT-NEZ ROLL	4,300.00	8,433.84	4,789.00	4,789.00	4,789.00
101-000-411-080	Taxes-Special Assessments	50,000.00	77,680.00	50,000.00	50,000.00	50,000.00
101-000-411-083	Taxes-Operating CFT Roll	22,088.00	24,828.69	7,730.00	7,730.00	7,730.00
101-000-411-084	TAXES-DEBT-CFT ROLL	3,688.00	4,145.76	1,291.00	1,291.00	1,291.00
101-000-411-085	Taxes-Wayne County Refunds		(248,158.61)			
101-000-411-090	Tax Bill Copying Charges	1,500.00	2,195.00	1,500.00	1,500.00	1,500.00
101-000-411-091	USE TAX-PA 86-LOCAL COMM STABILIZ	485,994.00	517,661.78	468,774.00	468,774.00	468,774.00
101-000-451-020	License & Permits-Animal Licenses	6,000.00	5,715.00	6,000.00	6,000.00	6,000.00
101-000-451-031	License & Permits-Solicitation	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
101-000-451-039	License & Permits-Miscellaneous	3,602.00	4,490.60	3,177.00	3,177.00	3,177.00
101-000-451-041	License & Permits-Massage Parlor	2,500.00	5,500.00	5,000.00	5,000.00	5,000.00
101-000-451-042	License & Permits-Used Car Lot	1,750.00	2,000.00	1,750.00	1,750.00	1,750.00
101-000-451-043	License & Permits-Resale	1,200.00	900.00	1,050.00	1,050.00	1,050.00
101-000-451-045	Business Registrations	53,400.00	54,500.00	53,000.00	53,000.00	53,000.00
101-000-461-011	License-Plumbing	650.00	590.00	650.00	650.00	650.00
101-000-461-012	License-Heating/Mechanical	3,000.00	1,744.00	3,000.00	3,000.00	3,000.00
101-000-461-013	License-Electrical/Signs	1,000.00	1,215.00	1,000.00	1,000.00	1,000.00
101-000-461-014	License-Builders/Concrete	1,800.00	765.00	1,800.00	1,800.00	1,800.00
101-000-471-010	Permits-Plumbing	35,000.00	38,814.00	36,000.00	36,000.00	36,000.00
101-000-471-012	Permits-Building/Signs	300,000.00	272,170.00	300,000.00	300,000.00	300,000.00
101-000-471-013	Permits-Electrical	85,000.00	84,294.00	86,000.00	86,000.00	86,000.00
101-000-471-015	Permits-Sidewalk/Concrete	23,600.00	27,469.00	20,000.00	20,000.00	20,000.00
101-000-471-017	Permits-Gas Burner	60,000.00	60,142.00	60,000.00	60,000.00	60,000.00
101-000-511-017	Grant - Wayne County Parks	60,000.00	58,665.00	52,000.00	52,000.00	52,000.00
101-000-528-010	Federal Grants - ARPA	92,551.00	92,551.00			
101-000-600-010	State Revenue-Statutory	896,170.00	746,809.00	949,939.00	949,939.00	949,939.00
101-000-600-020	State Revenue-Constitutional	2,395,949.00	2,252,136.00	2,584,902.00	2,584,902.00	2,584,902.00
101-000-600-030	State Revenue-Liquor License	33,000.00	8,593.75	33,000.00	33,000.00	33,000.00
101-000-600-070	Federal FEMA Revenue		504,636.36			
101-000-600-085	State Revenue-Coronavirus Relief		25,345.90			
101-000-610-010	Receipts-Fire Rescue Service	610,000.00	667,128.52	610,000.00	610,000.00	610,000.00
101-000-610-011	Receipts-MV Accident Response	5,000.00	9,694.27	5,000.00	5,000.00	5,000.00
101-000-611-000	Receipts-Police Department (Misc)	5,000.00	679.00	5,000.00	5,000.00	5,000.00
101-000-611-006	Receipts-DCD Reimbursement	764,179.00	516,216.39	777,046.00	784,863.00	784,863.00
101-000-611-007	Receipts-DCD Administration	90,000.00	100,000.00	90,000.00	90,000.00	90,000.00
101-000-611-008	Receipts-DCACA Reimbursement	189,526.00	98,769.97	257,301.00	257,301.00	257,301.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
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ESTIMATED REVENUES

Dept 000 - Non-Departmental						
101-000-611-009	Receipts-DCACA Administration	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
101-000-611-020	Receipts-Storage Fees	3,000.00	2,420.00	3,000.00	3,000.00	3,000.00
101-000-611-030	Receipts-Police Records (Copies)	10,000.00	10,811.37	10,000.00	10,000.00	10,000.00
101-000-611-035	Receipts-Police School Program			137,276.00	137,276.00	137,276.00
101-000-611-045	Receipts-Sex Offender Registr. Fe	1,000.00	660.00	1,000.00	1,000.00	1,000.00
101-000-630-020	Service Fees-Engineering General	30,000.00	30,442.40	30,000.00	30,000.00	30,000.00
101-000-630-021	Service Fees-Construction	25,000.00	23,927.28	15,000.00	15,000.00	15,000.00
101-000-630-024	Service Fees-Sanitation	5,000.00	4,379.20	5,000.00	5,000.00	5,000.00
101-000-630-025	Service Fees-High Weeds & Grass	62,600.00	59,109.32	17,000.00	17,000.00	17,000.00
101-000-630-027	Service Fees-Garage/Outside Servi	160,000.00	129,852.08	160,000.00	180,000.00	180,000.00
101-000-630-030	Service Fees-Comp Insp (Rentals)	45,000.00	45,659.00	50,000.00	50,000.00	50,000.00
101-000-630-031	Service Fees-Home Inspect (Sales)	100,000.00	100,970.00	100,000.00	100,000.00	100,000.00
101-000-630-032	Service Fees-C of C Commercial	18,000.00	14,771.40	18,000.00	18,000.00	18,000.00
101-000-630-040	Service Fees-Rental Registration	3,000.00	2,135.00	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)	269,339.00	200,033.72	282,411.00	282,411.00	282,411.00
101-000-630-056	Escrow Forfeiture	75,000.00	10,760.00	75,000.00	75,000.00	75,000.00
101-000-650-010	Misc Fees-Fines District Court	900,000.00	426,259.04	700,000.00	700,000.00	700,000.00
101-000-650-011	Misc Fees-Work Force Wyandotte	30,000.00	21,907.50	26,000.00	26,000.00	26,000.00
101-000-650-012	Misc Fees-Dist Ct Riverview	373,000.00	249,495.25	373,000.00	373,000.00	373,000.00
101-000-650-013	Drunk Driving Case Flow	16,000.00	6,225.27	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	500.00
101-000-650-016	Misc Fees-Juror Compensation Reim	1,500.00	181.70	1,500.00	1,500.00	1,500.00
101-000-650-017	Misc Fees-Work Force Riverview	10,000.00	10,215.00	8,000.00	8,000.00	8,000.00
101-000-650-018	Misc Fees-Court Tech Fee-Wyandott	38,000.00	19,680.00	20,000.00	20,000.00	20,000.00
101-000-650-020	Misc Fees-Court Drug Testing Fees	8,000.00	95.00	2,000.00	2,000.00	2,000.00
101-000-650-021	Misc Fees-Court Screening Assess	40,000.00	26,657.00	20,000.00	20,000.00	20,000.00
101-000-650-024	Misc Receipts-Chemical Awareness	10,000.00	5,288.66	5,000.00	5,000.00	5,000.00
101-000-650-026	Misc Fees-RWRC	56,378.00				
101-000-650-040	Misc Receipts-Sale of Property	96,500.00	96,284.00			
101-000-650-050	State Revenue-Mental Health Grant		24,164.13			
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	1,627.57	3,500.00	3,500.00	3,500.00
101-000-651-010	Receipts-Basketball Program	8,500.00		8,500.00	8,500.00	8,500.00
101-000-651-015	Receipts-Softball Program	2,400.00		2,400.00	2,400.00	2,400.00
101-000-651-020	Receipts-Volleyball Program	950.00	1,731.60	950.00	950.00	950.00
101-000-651-030	Receipts-Bishop Park Concessions	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00
101-000-651-035	Receipts-Copeland Rental	10,000.00	4,850.94	10,000.00	10,000.00	10,000.00
101-000-651-045	Receipts-Ballfield Rental	500.00	564.50	500.00	500.00	500.00
101-000-651-055	Receipts-Nutrition Program Mileag	1,500.00	475.12	1,500.00	1,500.00	1,500.00
101-000-651-060	Receipts-Municipal Boat Ramp	8,100.00	7,150.00	8,100.00	8,100.00	8,100.00
101-000-651-065	Receipts-Rec Van Fees & Donations	8,100.00	2,701.00	8,100.00	8,100.00	8,100.00
101-000-651-070	Receipts-SMART Credits	80,000.00	49,488.88	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		236.78			
101-000-651-095	Receipts-Recreation (Misc)	4,500.00	450.00	4,500.00	4,500.00	4,500.00
101-000-651-100	Receipts-Green Box Donations	5,500.00				
101-000-651-105	Receipts-Dog Park Memberships	2,000.00	2,275.00	2,000.00	2,000.00	2,000.00
101-000-652-015	Receipts-Open Swimming-Lessons	5,000.00		5,000.00	5,000.00	5,000.00
101-000-654-000	Receipts-Yack Concessions	44,000.00	28,232.98	44,000.00	44,000.00	44,000.00
101-000-654-005	Receipts-Yack Ice Rental	200,000.00	149,622.10	200,000.00	200,000.00	200,000.00
101-000-654-010	Receipts-Yack Skating Lessons	17,500.00	7,431.59	17,500.00	17,500.00	17,500.00
101-000-654-015	Receipts-Yack Open Skating	7,000.00	50.00	7,000.00	7,000.00	7,000.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
101-000-654-020	Receipts-Yack Summer Rentals	32,000.00	15,066.26	32,000.00	32,000.00	32,000.00
101-000-654-025	Receipts-Yack Sign Rental	6,000.00	3,039.38	6,000.00	6,000.00	6,000.00
101-000-654-030	Receipts-Yack Video/Vending	500.00		500.00	500.00	500.00
101-000-655-010	Interest Earnings	30,000.00	(32,321.01)	30,000.00	100,000.00	100,000.00
101-000-655-018	Rental Income - 81 Chestnut	9,500.00	10,000.00	9,500.00	9,500.00	9,500.00
101-000-655-019	Misc Receipt-Cell Tower Rentals	393,378.00	376,920.98	450,000.00	437,000.00	437,000.00
101-000-655-020	Misc Receipts-Rental Income	2,100.00	8,000.00	2,100.00	2,100.00	2,100.00
101-000-655-021	Misc Receipts-Marx Home Rental	6,500.00	6,346.27	6,500.00	6,500.00	6,500.00
101-000-655-022	Misc Receipts-Log Cabin		170.00			
101-000-655-025	Misc Receipts-Birth/Death Cert.	130,000.00	140,128.50	130,000.00	130,000.00	130,000.00
101-000-655-027	Receipts-Property Closing Fees	1,000.00	200.00	1,000.00	1,000.00	1,000.00
101-000-655-040	Misc Revenue	120,000.00	155,960.24	120,000.00	120,000.00	120,000.00
101-000-655-042	Misc Receipts-BG/BS Reimbursement	100,000.00	129,417.74	100,000.00	100,000.00	100,000.00
101-000-655-043	Misc Receipts-DMS Street Lighting	700,000.00	641,666.63	700,000.00	700,000.00	700,000.00
101-000-655-044	Misc Receipts-Cable Service (DMS)	515,000.00	449,161.20	515,000.00	515,000.00	515,000.00
101-000-655-045	Misc Receipts-County Nuisance Fee	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
101-000-655-046	Misc Receipts-DMS City Services	1,136,181.00	1,041,500.13	1,136,181.00	1,160,756.00	1,160,756.00
101-000-655-047	Misc Receipts-Cable Franchises	100,000.00	69,127.35	100,000.00	100,000.00	100,000.00
101-000-655-049	Misc Receipts-Wayne Metro Maint	28,125.00	28,125.00	28,125.00	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	20,000.00
101-000-670-020	Reimbursements-Sewage	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00
101-000-670-021	Reimbursements-Special Assessments	100,000.00	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	15,000.00
101-000-670-023	Reimbursements-Special Events	20,000.00	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	275,000.00
101-000-670-025	Reimbursements-Major Streets	400,000.00	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	433,000.00
101-000-670-027	Reimbursements-CDBG	16,400.00	16,400.00	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	7,600.00
101-000-670-029	Reimbursements-Housing Rehab	8,000.00	8,000.00	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	275,000.00
101-000-670-032	Reimbursements-Brownfield	23,000.00	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	30,000.00
101-000-670-035	Reimbursements-499 DOWNTOWN	85,000.00	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	650,000.00	650,000.00
101-000-691-011	Operating Transfers-Bldg Authorit	(1,185,767.00)	(1,200,238.85)	(1,200,209.00)	(1,200,209.00)	(1,200,209.00)
101-000-691-018	Operating Transfer - MIDC Grant F	(1,500.00)		(1,500.00)	(1,500.00)	(1,500.00)
Totals for dept 000 - Non-Departmental		24,412,880.00	32,146,637.26	24,681,939.00	24,786,756.00	24,786,756.00
TOTAL ESTIMATED REVENUES		24,412,880.00	32,146,637.26	24,681,939.00	24,786,756.00	24,786,756.00

User: tdrysdale Fund: 101 General Fund

DB: Wyandotte Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 100 - Mayor and Council						
101-100-725-110	Salary	64,902.00	64,901.10	65,198.00	65,198.00	65,198.00
101-100-725-140	Retirement Contribution-DC	4,493.00	4,490.16	4,520.00	4,520.00	4,520.00
101-100-725-150	F.I.C.A.	4,339.00	4,480.88	4,988.00	4,988.00	4,988.00
101-100-725-160	Medical Insurance	19,312.00	18,666.26	20,849.00	20,849.00	20,849.00
101-100-725-165	Prescription Drug Coverage	2,529.00	666.65	2,739.00	2,739.00	2,739.00
101-100-725-166	Prescription Drug-Derived Premium					
101-100-725-167	Retiree Health Care (RHS Plan)	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
101-100-725-170	Life Insurance	156.00	156.00	156.00	156.00	156.00
101-100-725-175	LTD	117.00	116.75	118.00	118.00	118.00
101-100-750-210	Office Supplies	2,000.00	18.95	2,000.00	2,000.00	2,000.00
101-100-750-222	Memberships & Dues	24,835.00	23,428.54	23,664.00	23,664.00	23,664.00
101-100-825-375	Computer Services-DMS	200.00	200.00	200.00	200.00	200.00
101-100-925-710	Travel					
101-100-925-720	Education/Training	2,000.00	50.00	2,000.00	2,000.00	2,000.00
101-100-925-790	Miscellaneous	1,200.00	596.54	1,250.00	1,250.00	1,250.00
Totals for dept 100 - Mayor and Council		127,383.00	119,071.83	130,982.00	130,982.00	130,982.00

User: tdrysdale Fund: 101 General Fund

DB: Wyandotte Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 136 - District Court						
101-136-725-110	Salary	383,564.00	376,699.99	395,818.00	395,818.00	395,818.00
101-136-725-115	Salary-PT	173,113.00	138,687.21	173,113.00	181,662.00	181,662.00
101-136-725-120	Overtime	3,200.00	902.49	3,200.00	3,200.00	3,200.00
101-136-725-140	Retirement Contribution-DC	33,785.00	32,908.03	35,009.96	35,010.00	35,010.00
101-136-725-150	F.I.C.A.	40,512.00	34,944.90	42,689.52	43,344.00	43,344.00
101-136-725-160	Medical Insurance	91,151.00	83,794.03	90,835.72	90,836.00	90,836.00
101-136-725-165	Prescription Drug Coverage	10,508.00	7,542.29	10,006.08	10,006.00	10,006.00
101-136-725-166	Prescription Drug-Derived Premium					
101-136-725-167	Retiree Health Care (RHS Plan)	10,400.00	10,050.00	10,400.00	10,400.00	10,400.00
101-136-725-170	Life Insurance	1,352.00	1,352.00	1,339.00	1,339.00	1,339.00
101-136-725-175	LTD	985.00	980.71	1,029.14	1,029.00	1,029.00
101-136-725-190	Uniforms	1,000.00	689.43	1,000.00	1,000.00	1,000.00
101-136-750-210	Office Supplies	9,200.00	9,063.77	9,200.00	9,200.00	9,200.00
101-136-750-220	Operating Expenses	6,800.00	6,319.29	6,800.00	6,800.00	6,800.00
101-136-750-222	Memberships & Dues	1,400.00	1,055.00	1,175.00	1,175.00	1,175.00
101-136-750-224	Subscriptions	2,800.00	480.00	2,800.00	2,800.00	2,800.00
101-136-750-225	Work Force Operating Expenses	5,050.00	1,341.05	4,400.00	4,400.00	4,400.00
101-136-750-226	Drug Testing/CAP Program	9,000.00	800.00	7,000.00	7,000.00	7,000.00
101-136-750-227	Program Instructors	7,200.00	3,600.00	7,200.00	7,200.00	7,200.00
101-136-750-228	Regional Wellness & Recovery Cour	56,378.00	32,976.82	12,000.00	12,000.00	12,000.00
101-136-750-230	Postage	12,000.00	4,859.78	12,500.00	12,500.00	12,500.00
101-136-825-330	Attorneys (CA) & Interpreters	30,700.00	379.77	31,200.00	31,200.00	31,200.00
101-136-825-331	Prosecutorial Services	31,200.00	32,500.00	750.00	750.00	750.00
101-136-825-375	Computer Services-DMS	750.00	750.00	750.00	750.00	750.00
101-136-825-390	Copier	5,800.00	3,785.31	5,800.00	5,800.00	5,800.00
101-136-825-440	Office Maintenance	1,000.00		1,000.00	1,000.00	1,000.00
101-136-825-450	Insurance (Prof Liab) & Bond	2,926.00	2,847.93	2,925.98	2,926.00	2,926.00
101-136-825-490	Audit	8,785.00	5,950.00	8,785.00	8,785.00	8,785.00
101-136-825-491	Revenue Sharing-Riverview	91,300.00	(11,100.00)	91,300.00	91,300.00	91,300.00
101-136-825-940	Telephone	500.00		500.00	500.00	500.00
101-136-850-510	Office Equipment	63,179.89	45,644.92	54,496.54	54,497.00	54,497.00
101-136-925-710	Travel	3,000.00	331.78	5,000.00	5,000.00	5,000.00
101-136-925-720	Education/Training	5,000.00	1,936.72	5,000.00	5,000.00	5,000.00
101-136-925-790	Miscellaneous	12,800.00	11,359.48	5,000.00	5,000.00	5,000.00
Totals for dept 136 - District Court		1,116,338.89	843,432.70	1,039,272.94	1,048,477.00	1,048,477.00

User: tdrysdale
 DB: Wyandotte
 Fund: 101 General Fund
 Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 172 - Financial Services						
101-172-725-110	Salary	416,220.00	415,988.06	418,756.00	418,756.00	418,756.00
101-172-725-115	Salary-PT	39,464.00	4,450.00	39,464.00	39,464.00	39,464.00
101-172-725-120	Overtime	2,000.00		2,000.00	2,000.00	2,000.00
101-172-725-140	Retirement Contribution-DC	34,884.00	34,864.62	35,096.00	35,096.00	35,096.00
101-172-725-145	Retirement Contribution-DB	60,309.00	44,281.33	60,679.00	60,679.00	60,679.00
101-172-725-150	F.I.C.A.	35,656.00	30,743.37	35,849.00	35,849.00	35,849.00
101-172-725-160	Medical Insurance	72,238.00	69,828.08	77,327.00	77,327.00	77,327.00
101-172-725-165	Prescription Drug Coverage	8,343.00	428.19	9,032.00	9,032.00	9,032.00
101-172-725-167	Retiree Health Care (RHS Plan)	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
101-172-725-170	Life Insurance	819.00	819.00	819.00	819.00	819.00
101-172-725-175	LTD	1,082.00	1,081.58	1,089.00	1,089.00	1,089.00
101-172-825-375	Computer Services-DMS	500.00	500.00	500.00	500.00	500.00
101-172-825-390	Copier	4,000.00	3,865.82	4,000.00	4,000.00	4,000.00
101-172-925-720	Education/Training	1,500.00	675.00	1,500.00	1,500.00	1,500.00
101-172-925-730	Automobile	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Totals for dept 172 - Financial Services		682,615.00	613,125.05	691,711.00	691,711.00	691,711.00

User: tdrisdale
 DB: Wyandotte
 Fund: 101 General Fund
 Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 177 - Information Technology						
101-177-725-110	Salary	151,340.00	151,259.20	152,256.00	152,256.00	152,256.00
101-177-725-140	Retirement Contribution-DC	15,134.00	15,125.92	15,226.00	15,226.00	15,226.00
101-177-725-150	F.I.C.A.	10,878.00	10,813.03	11,648.00	11,648.00	11,648.00
101-177-725-160	Medical Insurance	23,061.00	20,566.00	27,708.00	27,708.00	27,708.00
101-177-725-165	Prescription Drug Coverage	6,803.00	5,712.92	3,792.00	3,792.00	3,792.00
101-177-725-166	Prescription Drug-Derived Premium					
101-177-725-167	Retiree Health Care (RHS Plan)	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
101-177-725-170	Life Insurance	312.00	312.00	312.00	312.00	312.00
101-177-725-175	LTD	394.00	393.32	396.00	396.00	396.00
Totals for dept 177 - Information Technology		210,522.00	206,782.39	213,938.00	213,938.00	213,938.00

User: tdrysdale
 DB: Wyandotte
 Fund: 101 General Fund
 Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 200 - General Government Administration						
101-200-750-210	Office Supplies	7,000.00	4,731.89	7,000.00	7,000.00	7,000.00
101-200-825-310	Audit Fees	100,000.00	97,500.00	130,000.00	130,000.00	130,000.00
101-200-825-330	Legal Fees	85,000.00	76,923.63	85,000.00	85,000.00	85,000.00
101-200-825-370	Computer Services	56,100.00	33,494.25	60,000.00	60,000.00	60,000.00
101-200-825-380	Grievance/Arbitration	15,000.00	6,767.25	20,000.00	20,000.00	20,000.00
101-200-825-390	Consultants	25,000.00	24,921.54	25,000.00	25,000.00	25,000.00
101-200-825-395	Accummed	52,200.00	52,162.75	50,000.00	50,000.00	50,000.00
101-200-825-397	Ann Arbor Collection Agency	1,500.00	121.00	1,500.00	1,500.00	1,500.00
101-200-825-450	Insurance & Casualty	437,500.00	437,497.70	450,000.00	450,000.00	450,000.00
101-200-825-910	Electric	5,000.00	3,622.35	4,000.00	4,000.00	4,000.00
101-200-825-911	Electric-Street Lighting	700,000.00	641,666.63	700,000.00	700,000.00	700,000.00
101-200-825-920	Water	7,200.00	5,702.57	6,000.00	6,000.00	6,000.00
101-200-825-930	Heat (Gas)	1,200.00	713.91	1,200.00	1,200.00	1,200.00
101-200-925-780	MESC-Unemployment Expense	1,000.00				
101-200-925-790	Miscellaneous	20,000.00	19,632.44	15,000.00	15,000.00	15,000.00
Totals for dept 200 - General Government Administr		1,513,700.00	1,405,457.91	1,554,700.00	1,554,700.00	1,554,700.00

User: tdrysdale Fund: 101 General Fund

DB: Wyandotte Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 209 - Assessor						
101-209-725-110	Salary	47,795.00	47,737.94	48,064.00	48,064.00	48,064.00
101-209-725-120	Overtime	400.00		400.00	400.00	400.00
101-209-725-145	Retirement Contribution-DB	36,581.00	31,973.87	38,721.00	38,721.00	38,721.00
101-209-725-150	F.I.C.A.	3,687.00	3,505.58	3,707.00	3,707.00	3,707.00
101-209-725-160	Medical Insurance	6,349.00	6,104.74	6,858.00	6,858.00	6,858.00
101-209-725-165	Prescription Drug Coverage	2,872.00	2,517.71	1,053.00	1,053.00	1,053.00
101-209-725-166	Prescription Drug-Derived Premium					
101-209-725-170	Life Insurance	156.00	156.00	156.00	156.00	156.00
101-209-725-175	LTD	113.00	111.81	112.00	112.00	112.00
101-209-750-210	Office Supplies	400.00		400.00	400.00	400.00
101-209-750-220	Operating Expenses	1,250.00	812.47	1,250.00	1,250.00	1,250.00
101-209-750-222	Memberships & Dues	250.00	90.00	250.00	250.00	250.00
101-209-750-230	Postage	7,500.00	4,959.56	7,500.00	7,500.00	7,500.00
101-209-825-345	DCA-Contractual Services	330,460.00	309,906.38	350,000.00	350,000.00	350,000.00
101-209-825-346	DCA-Certifications	1,000.00	225.00			
101-209-825-350	Printing	2,000.00	1,057.52	2,000.00	2,000.00	2,000.00
101-209-825-370	Computer Services	9,000.00		9,000.00	9,000.00	9,000.00
101-209-825-375	Computer Services-DMS	750.00	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		250.00	250.00	250.00
Totals for dept 209 - Assessor		450,813.00	409,908.58	471,471.00	471,471.00	471,471.00

User: tdrysdale Fund: 101 General Fund

DB: Wyandotte Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 215 - City Clerk						
101-215-725-110	Salary	143,713.00	138,661.26	143,841.60	143,842.00	143,842.00
101-215-725-120	Overtime	1,000.00	249.60	1,000.00	1,000.00	1,000.00
101-215-725-140	Retirement Contribution-DC	12,424.00	11,400.73	12,472.64	12,473.00	12,473.00
101-215-725-150	F.I.C.A.	11,438.00	10,653.40	11,447.58	11,448.00	11,448.00
101-215-725-160	Medical Insurance	26,170.00	21,443.82	29,230.95	29,231.00	29,231.00
101-215-725-165	Prescription Drug Coverage	3,210.00	913.54	3,475.78	3,476.00	3,476.00
101-215-725-167	Retiree Health Care (RHS Plan)	3,900.00	3,600.00	3,900.00	3,900.00	3,900.00
101-215-725-170	Life Insurance	468.00	429.00	468.00	468.00	468.00
101-215-725-175	LTD	323.00	293.42	324.29	324.00	324.00
101-215-750-210	Office Supplies	2,300.00	1,799.85	2,390.00	2,390.00	2,390.00
101-215-750-220	Operating Expenses	14,532.00	2,587.45	5,050.00	5,050.00	5,050.00
101-215-825-350	Printing	385.00		385.00	385.00	385.00
101-215-825-360	Legal Notice	7,000.00	6,105.14	7,000.00	7,000.00	7,000.00
101-215-825-370	Copier Agreement	5,000.00	4,124.95	4,500.00	4,500.00	4,500.00
101-215-825-375	Computer Services-DMS	500.00	500.00	500.00	500.00	500.00
101-215-850-510	Office Equipment	14,075.00	1,210.37	14,350.00	14,350.00	14,350.00
101-215-925-720	Education/Training	7,560.00	3,970.62	7,400.00	7,400.00	7,400.00
101-215-925-730	Automobile	500.00	499.92	500.00	500.00	500.00
101-215-925-790	Miscellaneous	250.00		250.00	250.00	250.00
Totals for dept 215 - City Clerk		254,748.00	208,443.07	248,485.84	248,487.00	248,487.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 225 - Special Events						
101-225-725-110	Salary	41,290.00	45,591.26	41,694.00	41,694.00	41,694.00
101-225-725-115	Salary-PT	9,790.00	10,292.90	9,790.00	9,790.00	9,790.00
101-225-725-140	Retirement Contribution-DC	4,129.00	4,559.12	4,169.00	4,169.00	4,169.00
101-225-725-150	F.I.C.A.	3,908.00	4,229.11	3,939.00	3,939.00	3,939.00
101-225-725-160	Medical Insurance	18,921.00	18,871.94	16,220.00	16,220.00	16,220.00
101-225-725-165	Prescription Drug Coverage	2,238.00	297.38	2,423.00	2,423.00	2,423.00
101-225-725-166	Prescription Drug Coverage Premium	156.00	156.00	156.00	156.00	156.00
101-225-725-170	Life Insurance	107.00	118.53	108.00	108.00	108.00
101-225-725-175	LTD					
Totals for dept 225 - Special Events		80,539.00	84,116.24	78,499.00	78,499.00	78,499.00

User: tdrysdale Fund: 101 General Fund

DB: Wyandotte Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 253 - Treasurer						
101-253-725-110	Salary	48,765.00	48,764.07	49,031.00	49,031.00	49,031.00
101-253-725-115	Salary-PT	12,300.00		12,000.00	12,000.00	12,000.00
101-253-725-120	Overtime	500.00		500.00	500.00	500.00
101-253-725-140	Retirement Contribution-DC	2,151.00	2,150.26	2,163.00	2,163.00	2,163.00
101-253-725-145	Retirement Contribution-DB	20,103.00	20,102.95	20,226.00	20,226.00	20,226.00
101-253-725-150	F.I.C.A.	5,434.00	4,455.27	5,432.00	5,432.00	5,432.00
101-253-725-160	Medical Insurance	6,027.00	6,026.96	6,412.00	6,412.00	6,412.00
101-253-725-165	Prescription Drug Coverage	1,192.00	1,191.94	1,290.00	1,290.00	1,290.00
101-253-725-170	Life Insurance	117.00	117.00	117.00	117.00	117.00
101-253-725-175	LTD	115.00	114.31	115.00	115.00	115.00
101-253-750-210	Office Supplies	1,700.00	1,593.00	1,500.00	1,500.00	1,500.00
101-253-750-230	Postage	21,800.00	14,442.07	27,000.00	27,000.00	27,000.00
101-253-825-350	Printing	17,000.00	16,452.69	15,000.00	15,000.00	15,000.00
101-253-825-375	Computer Services-DMS	500.00	500.00	500.00	500.00	500.00
101-253-850-510	Office Equipment & Maintenance	1,000.00		1,000.00	1,000.00	1,000.00
101-253-925-720	Education/Training	1,000.00	150.00	1,000.00	1,000.00	1,000.00
Totals for dept 253 - Treasurer		139,704.00	116,060.52	143,286.00	143,286.00	143,286.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 301 - Police	Department					
101-301-725-110	Salary	2,765,345.00	2,757,758.97	2,942,204.00	2,942,204.00	2,942,204.00
101-301-725-115	Holiday Pay	135,460.00	133,152.49	145,314.00	145,314.00	145,314.00
101-301-725-117	Comp Time Payout	20,000.00	16,325.67	30,000.00	30,000.00	30,000.00
101-301-725-118	Premium Pay (Fitness)	15,400.00	15,350.00	12,000.00	12,000.00	12,000.00
101-301-725-120	Overtime	133,300.00	128,843.63	130,000.00	115,000.00	115,000.00
101-301-725-121	Overtime-Reimbursable		(15,588.66)	39,000.00		
101-301-725-122	OVERTIME-TRAFFIC DETAIL	30,000.00	26,556.83	40,000.00	40,000.00	40,000.00
101-301-725-140	Retirement Contribution-DC	69,472.00	63,612.05	71,305.00	71,305.00	71,305.00
101-301-725-145	Retirement Contribution-DB	340,898.00	251,398.11	252,506.00	252,506.00	252,506.00
101-301-725-146	Retirement Contribution - DB II	181,468.00	181,087.97	195,361.00	195,361.00	195,361.00
101-301-725-150	F.I.C.A.	59,907.00	55,317.69	62,616.00	62,616.00	62,616.00
101-301-725-160	Medical Insurance	446,631.00	428,357.41	502,493.00	502,493.00	502,493.00
101-301-725-165	Prescription Drug Coverage	61,202.00	50,103.53	65,154.00	65,154.00	65,154.00
101-301-725-166	Prescription Drug-Derived Premium					
101-301-725-167	Retiree Health Care (RHS Plan)					
101-301-725-170	Life Insurance	34,219.00	34,126.95	38,305.00	38,305.00	38,305.00
101-301-725-175	LTD	6,084.00	6,058.00	6,396.00	6,396.00	6,396.00
101-301-725-180	Other Benefits-Gun Allowance	6,961.00	6,860.80	7,432.00	7,432.00	7,432.00
101-301-725-180	Uniforms	13,140.00	12,596.50	13,870.00	13,870.00	13,870.00
101-301-750-210	Office Supplies	41,200.00	41,107.18	42,900.00	42,900.00	42,900.00
101-301-750-220	Operating Expenses	6,000.00	4,142.72	6,000.00	6,000.00	6,000.00
101-301-750-221	Cellular Phones & Pagers	30,000.00	24,322.58	30,000.00	30,000.00	30,000.00
101-301-750-222	Ammunition	200.00		200.00	200.00	200.00
101-301-750-223	MIOSHA Requirements	6,000.00	3,930.79	6,000.00	6,000.00	6,000.00
101-301-750-224	LEIN Services	2,300.00	2,275.75	3,000.00	3,000.00	3,000.00
101-301-750-230	Postage	19,000.00	14,047.48	19,000.00	19,000.00	19,000.00
101-301-750-230	Postage	500.00	112.96	500.00	500.00	500.00
101-301-750-490	Test Administration	8,000.00	4,282.00	8,000.00	8,000.00	8,000.00
101-301-825-330	Prisoner Care	10,000.00	4,871.25	10,000.00	10,000.00	10,000.00
101-301-825-350	Printing	3,000.00	1,699.22	3,000.00	3,000.00	3,000.00
101-301-825-371	HTE Maintenance	67,900.00	26,395.45	73,400.00	73,400.00	73,400.00
101-301-825-375	Computer Services-DMS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-301-825-390	Copier Agreement	18,000.00	5,522.64	18,000.00	18,000.00	18,000.00
101-301-825-395	IT-Operation & Maintenance	40,600.00	37,074.59	45,250.00	45,250.00	45,250.00
101-301-825-420	Cleaning-Building	62,730.00	57,645.00	76,180.00	76,180.00	76,180.00
101-301-825-430	Equipment Maintenance	15,000.00	8,435.58	26,000.00	26,000.00	26,000.00
101-301-825-431	Vehicle Cleaning	3,000.00	2,285.00	3,000.00	3,000.00	3,000.00
101-301-825-436	Car Washes	3,000.00	2,452.00	3,000.00	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	13,600.00
101-301-825-910	Electric	100,000.00	90,194.54	100,000.00	100,000.00	100,000.00
101-301-825-920	Water	5,900.00	4,701.26	5,000.00	5,000.00	5,000.00
101-301-825-930	Heat (Gas)	14,100.00	4,289.19	15,000.00	15,000.00	15,000.00
101-301-850-530	Vehicles	3,500.00		163,500.00	3,500.00	3,500.00
101-301-850-531	Vehicle Changeover					
101-301-850-540	Other Equipment	164,050.00	120,019.90	160,000.00	160,000.00	160,000.00
101-301-850-551	Bicycle Patrol Program	3,000.00	1,261.53	3,000.00	3,000.00	3,000.00
101-301-925-720	Education	30,100.00	30,037.99	30,000.00	30,000.00	30,000.00
101-301-925-721	Accreditation	5,000.00	2,612.28	5,000.00	5,000.00	5,000.00
101-301-925-770	Prisoner Transport/Holding	61,800.00	23,555.00	80,000.00	80,000.00	80,000.00
Totals for dept 301 - Police Department		5,060,967.00	4,685,677.74	5,566,486.00	5,292,486.00	5,292,486.00

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 302 - Downriver Central Dispatch						
101-302-725-110	Salary	388,824.00	387,483.60	384,177.00	384,177.00	384,177.00
101-302-725-115	Salary-PT	110,400.00	86,771.81	154,500.00	154,500.00	154,500.00
101-302-725-117	Comp Time Payout	6,000.00	1,049.54	6,000.00	6,000.00	6,000.00
101-302-725-120	Overtime	91,000.00	88,420.83	60,000.00	60,000.00	60,000.00
101-302-725-140	Retirement Contribution-DC	37,794.00	37,569.44	38,089.00	38,089.00	38,089.00
101-302-725-150	F.I.C.A.	46,982.00	42,235.00	47,298.00	47,298.00	47,298.00
101-302-725-160	Medical Insurance	83,111.00	78,933.79	84,722.00	84,722.00	84,722.00
101-302-725-165	Prescription Drug Coverage	9,535.00	3,100.09	10,322.00	10,322.00	10,322.00
101-302-725-167	Retiree Health Care (RHS Plan)	9,100.00	9,000.00	9,100.00	9,100.00	9,100.00
101-302-725-170	Life Insurance	1,248.00	1,222.00	1,248.00	1,248.00	1,248.00
101-302-725-175	LTD	970.00	937.92	990.00	990.00	990.00
101-302-725-190	Uniforms	4,000.00	3,750.00	4,000.00	4,000.00	4,000.00
101-302-725-360	Worker's Compensation	8,000.00		8,000.00	8,000.00	8,000.00
101-302-825-210	Office Supplies	1,500.00	76.99	1,500.00	1,500.00	1,500.00
101-302-825-330	Legal Fees	15,000.00		15,000.00	15,000.00	15,000.00
101-302-825-390	Copier	2,750.00	2,617.92	2,750.00	2,750.00	2,750.00
101-302-825-430	Equipment Maintenance	25,000.00	17,470.73	35,000.00	35,000.00	35,000.00
101-302-925-400	Facility Lease	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-302-925-720	Education	10,000.00	7,577.22	10,000.00	10,000.00	10,000.00
101-302-925-790	Miscellaneous	31,350.00	4,062.71	31,350.00	31,350.00	31,350.00
101-302-926-110	Administrative Reimbursement	90,000.00	90,000.00	80,000.00	90,000.00	90,000.00
Totals for dept 302 - Downriver Central Dispatch		982,564.00	872,279.59	994,046.00	1,004,046.00	1,004,046.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 303 - Downriver Central Animal Control						
101-303-725-110	Salary	72,530.00	62,284.40	113,069.00	113,069.00	113,069.00
101-303-725-115	Salary-PT	71,818.00	32,698.75	73,762.00	73,762.00	73,762.00
101-303-725-120	Overtime	6,200.00	5,932.75	5,000.00	5,000.00	5,000.00
101-303-725-140	Retirement Contribution-DC	7,253.00	6,228.43	11,307.00	11,307.00	11,307.00
101-303-725-150	F.I.C.A.	12,011.00	7,708.72	16,689.00	15,232.00	15,232.00
101-303-725-160	Medical Insurance	11,149.00	10,495.80	32,508.00	32,508.00	32,508.00
101-303-725-165	Prescription Drug Coverage	972.00	98.19	3,792.00	3,792.00	3,792.00
101-303-725-166	Prescription Drug-Derived Premium					
101-303-725-167	Retiree Health Care (RHS Plan)	2,600.00	2,332.50	3,900.00	3,900.00	3,900.00
101-303-725-170	Life Insurance	312.00	286.00	468.00	468.00	468.00
101-303-725-175	LTD	189.00	172.98	294.00	294.00	294.00
101-303-725-185	Workers Comp-Expense	2,000.00	460.84	2,000.00	2,000.00	2,000.00
101-303-725-190	Uniforms	1,650.00	818.95	2,475.00	2,475.00	2,475.00
101-303-750-261	Gasoline & Oil	7,000.00	3,799.15	7,000.00	7,000.00	7,000.00
101-303-825-210	Office Supplies	500.00	500.00	500.00	500.00	500.00
101-303-825-220	Operating Expenses	20,440.00	11,785.01	43,540.00	43,540.00	43,540.00
101-303-825-330	Legal Fees	1,000.00		1,000.00	1,000.00	1,000.00
101-303-825-430	Equipment/Vehicle Maintenance	5,100.00	5,042.51	6,000.00	6,000.00	6,000.00
101-303-825-450	Insurance	1,200.00		1,200.00	1,200.00	1,200.00
101-303-825-910	Electric	8,000.00	6,420.03	8,000.00	8,000.00	8,000.00
101-303-825-920	Water	2,000.00	1,101.73	2,000.00	2,000.00	2,000.00
101-303-825-930	Heat (Gas)	5,000.00	2,334.77	5,000.00	5,000.00	5,000.00
901-303-850-550	Capital Equipment	16,500.00	635.00			
101-303-925-720	Education	2,000.00		2,000.00	2,000.00	2,000.00
101-303-925-998	Reimb-DCACA Shelter Revenue	(5,000.00)	(5,706.00)	(5,000.00)	(5,000.00)	(5,000.00)
101-303-926-110	Administrative Reimbursement	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Totals for dept 303 - Downriver Central Animal Con		267,424.00	170,430.51	351,504.00	350,047.00	350,047.00

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 325 - Civil Defense						
101-325-725-190	Uniforms	1,500.00	562.17	1,500.00	1,500.00	1,500.00
101-325-750-220	Operating Expenses	1,000.00	140.00	1,000.00	1,000.00	1,000.00
101-325-750-222	Ammunition	1,200.00		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	1,400.00
101-325-925-720	Education	1,500.00	66.00	1,500.00	1,500.00	1,500.00
Totals for dept 325 - Civil Defense		6,600.00	768.17	6,600.00	6,600.00	6,600.00

User: tdrysdale Fund: 101 General Fund

DB: Wyandotte Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 336 - Fire Department						
101-336-725-110	Salary	1,958,512.00	1,880,643.81	2,079,815.00	2,079,815.00	2,079,815.00
101-336-725-115	Holiday Pay	107,286.00	97,065.54	108,521.00	108,521.00	108,521.00
101-336-725-117	Premium Pay (ALS)	91,450.00	76,731.39	91,450.00	91,450.00	91,450.00
101-336-725-118	Premium Pay (Fitness)	13,000.00	6,050.00	13,000.00	13,000.00	13,000.00
101-336-725-119	Comp Time Payout	4,000.00	2,836.44	4,000.00	4,000.00	4,000.00
101-336-725-120	Overtime	186,000.00	180,208.12	150,000.00	100,000.00	100,000.00
101-336-725-140	Retirement Contribution-DC	202,507.00	179,264.91	225,128.00	225,128.00	225,128.00
101-336-725-145	Retirement Contribution-DB	483,187.00	305,982.30	246,115.00	246,115.00	246,115.00
101-336-725-150	F.I.C.A.	37,687.00	34,044.95	38,109.00	38,109.00	38,109.00
101-336-725-160	Medical Insurance	394,460.00	330,146.66	466,865.00	466,865.00	466,865.00
101-336-725-165	Prescription Drug Coverage	60,553.00	52,989.84	59,115.00	59,115.00	59,115.00
101-336-725-166	Prescription Drug-Derived Premium					
101-336-725-167	Retiree Health Care (RHS Plan)	23,598.00	18,827.25	27,676.00	27,676.00	27,676.00
101-336-725-170	Life Insurance	4,680.00	4,030.00	4,680.00	4,680.00	4,680.00
101-336-725-175	LTD	5,263.00	4,504.56	5,324.00	5,324.00	5,324.00
101-336-725-180	Other Benefits-Food Allowance	27,550.00	24,660.00	28,500.00	28,500.00	28,500.00
101-336-725-190	Uniforms	24,800.00	22,278.50	24,775.00	24,775.00	24,775.00
101-336-750-210	Office Supplies	4,000.00	2,511.01	4,000.00	4,000.00	4,000.00
101-336-750-220	Operating Expenses	10,500.00	6,214.14	10,500.00	10,500.00	10,500.00
101-336-750-221	Cellular Phones & Pagers	2,400.00	1,732.90	2,400.00	2,400.00	2,400.00
101-336-750-222	Medical/Rescue Supplies	21,700.00	18,936.00	26,460.00	26,460.00	26,460.00
101-336-750-223	Computer Connectivity	5,000.00	3,613.84	5,000.00	5,000.00	5,000.00
101-336-750-224	Subscriptions	1,000.00	449.00	1,400.00	1,400.00	1,400.00
101-336-825-371	HTE Maintenance	13,500.00	9,282.55	13,500.00	13,500.00	13,500.00
101-336-825-375	Computer Services-DMS	3,930.00	3,705.75	3,600.00	3,600.00	3,600.00
101-336-825-390	Copier	2,750.00	2,587.54	3,500.00	3,500.00	3,500.00
101-336-825-430	Auto Maintenance	54,250.00	53,752.75	47,250.00	47,250.00	47,250.00
101-336-825-480	Mutual Aid Dues	12,000.00	6,895.86	12,000.00	12,000.00	12,000.00
101-336-825-490	Bldg & Equip Maintenance	23,500.00	20,210.91	27,000.00	27,000.00	27,000.00
101-336-825-910	Electric	30,000.00	23,311.98	30,000.00	30,000.00	30,000.00
101-336-825-920	Water	4,500.00	3,829.50	4,500.00	4,500.00	4,500.00
101-336-825-930	Heat (Gas)	13,170.00	2,894.96	13,500.00	13,500.00	13,500.00
101-336-850-530	Vehicles			42,000.00		
101-336-850-540	Other Equipment	66,000.00	58,963.48	60,000.00	60,000.00	60,000.00
101-336-925-720	Education	15,000.00	13,536.08	15,000.00	15,000.00	15,000.00
Totals for dept 336 - Fire Department		3,907,733.00	3,452,692.52	3,894,683.00	3,802,683.00	3,802,683.00

User: tdrysdale
 DB: Wyandotte
 Fund: 101 General Fund
 Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 440 - Engineering and Building						
101-440-725-110	Salary	553,310.00	468,204.88	542,146.60	552,226.00	552,226.00
101-440-725-115	Salaries-Seasonal (PT)	43,104.00	39,270.25	43,000.00	43,104.00	43,104.00
101-440-725-120	Overtime	5,500.00	3,962.06	5,500.00	5,500.00	5,500.00
101-440-725-140	Retirement Contribution-DC	28,652.00	20,298.89	27,607.40	27,607.00	27,607.00
101-440-725-145	Retirement Contribution-DB	149,426.00	119,521.70	150,342.82	159,446.00	159,446.00
101-440-725-150	F.I.C.A.	46,348.00	37,680.86	45,853.59	46,632.00	46,632.00
101-440-725-160	Medical Insurance	78,003.00	62,188.75	81,406.68	81,407.00	81,407.00
101-440-725-165	Prescription Drug Coverage	9,924.00	8,315.02	9,690.07	9,690.00	9,690.00
101-440-725-167	Retiree Health Insurance (RHS Pla	5,200.00	3,500.00	5,200.00	5,200.00	5,200.00
101-440-725-170	Life Insurance	1,248.00	1,014.00	1,248.00	1,248.00	1,248.00
101-440-725-175	LTD	1,179.00	844.46	1,154.54	1,181.00	1,181.00
101-440-750-210	Office Supplies	7,000.00	6,926.41	7,000.00	7,000.00	7,000.00
101-440-750-220	Operating Expenses	19,676.00	7,026.00	19,676.00	19,676.00	19,676.00
101-440-750-221	Cellular Phones & Pagers	4,500.00	3,062.12	4,500.00	4,500.00	4,500.00
101-440-825-375	Computer Services-DMS	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00
101-440-825-390	Copier	2,400.00	2,309.76	2,400.00	2,400.00	2,400.00
101-440-825-490	C of C Inspectors	104,000.00	93,440.50	95,000.00	95,000.00	95,000.00
101-440-825-491	Electrical Inspectors	38,000.00	32,278.00	30,000.00	30,000.00	30,000.00
101-440-825-492	Plumbing Inspectors	13,100.00	11,185.00	12,000.00	12,000.00	12,000.00
101-440-825-493	Mechanical Inspectors	21,500.00	18,040.00	15,000.00	15,000.00	15,000.00
101-440-850-530	Vehicles	26,000.00				
101-440-925-720	Education	3,000.00	3,811.00	3,000.00	3,000.00	3,000.00
101-440-925-730	Automobile	1,000.00	635.69	1,000.00	1,000.00	1,000.00
Totals for dept 440 - Engineering and Building		1,163,570.00	946,515.35	1,104,225.70	1,124,317.00	1,124,317.00

User: tdrysdale

Fund: 101 General Fund

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 448 - Department of Public Works						
101-448-725-110	Salary	736,413.00	688,453.70	768,013.15	754,098.00	754,098.00
101-448-725-115	Salary-Seasonal (PT)	159,991.00	147,786.90	166,580.00	166,580.00	166,580.00
101-448-725-118	Premium Pay (Fitness)	1,600.00		1,600.00	1,600.00	1,600.00
101-448-725-120	Overtime	77,000.00	69,468.87	80,000.00	80,000.00	80,000.00
101-448-725-140	Retirement Contribution-DC	54,545.00	44,021.82	53,071.45	53,071.00	53,071.00
101-448-725-145	Retirement Contribution-DB	213,756.00	175,903.35	218,602.06	218,602.00	218,602.00
101-448-725-150	F.I.C.A.	80,900.00	68,904.44	79,376.96	80,646.00	80,646.00
101-448-725-160	Medical Insurance	166,433.00	129,046.88	177,809.07	177,809.00	177,809.00
101-448-725-165	Prescription Drug Coverage	52,433.00	47,930.56	22,118.65	22,119.00	22,119.00
101-448-725-166	Prescription Drug-Derived Premium					
101-448-725-167	Retiree Health Care (RHS Plan)	13,000.00	10,150.00	13,000.00	13,000.00	13,000.00
101-448-725-170	Life Insurance	2,288.00	2,132.00	2,288.00	2,288.00	2,288.00
101-448-725-175	LTD	1,972.00	1,681.89	1,947.65	1,948.00	1,948.00
101-448-725-190	Uniforms	9,000.00	8,400.00	9,000.00	9,000.00	9,000.00
101-448-725-210	Office Supplies	5,500.00	4,789.82	6,500.00	6,500.00	6,500.00
101-448-750-211	Safety Equipment	3,500.00	505.37	4,000.00	4,000.00	4,000.00
101-448-750-220	Sanitation-Operating Expenses	12,500.00	8,528.28	12,500.00	12,500.00	12,500.00
101-448-750-221	Meal Tickets	1,800.00	1,815.00	2,000.00	2,000.00	2,000.00
101-448-750-222	Cellular Phones & Pagers	2,300.00	1,970.74	2,300.00	2,300.00	2,300.00
101-448-750-223	Sanitation-Equipment			910,200.00		
101-448-750-230	Const-Operating Supplies	7,300.00	506.78	7,300.00	7,300.00	7,300.00
101-448-750-231	Const-Signage,Striping,Barricades	45,000.00	21,166.59	45,000.00	45,000.00	45,000.00
101-448-750-232	Const-Equipment	4,500.00	1,251.96	114,500.00	4,500.00	4,500.00
101-448-750-233	Const-Road Maintenance	40,000.00	37,517.87	40,000.00	40,000.00	40,000.00
101-448-750-235	Cleaning Supplies	1,000.00		1,000.00	1,000.00	1,000.00
101-448-750-240	Parks-Operating Expenses	15,000.00	6,818.79	15,000.00	15,000.00	15,000.00
101-448-750-241	Parks-Pesticides & Fertilizer	10,000.00	9,316.61	10,000.00	10,000.00	10,000.00
101-448-750-242	Parks-Equipment	11,500.00	4,287.50	245,400.00	11,500.00	11,500.00
101-448-750-243	Parks-Flags & Decorations	4,500.00	4,500.00	10,476.00	10,476.00	10,476.00
101-448-750-244	Parks-Land Improvement	11,000.00	8,296.90	11,000.00	11,000.00	11,000.00
101-448-750-245	Parks-Downtown Maintenance	3,000.00	2,887.34	4,700.00	4,700.00	4,700.00
101-448-750-250	Sanitation-Alley Maintenance	2,000.00	470.48	2,000.00	2,000.00	2,000.00
101-448-750-251	Sanitation-Road Salt	130,000.00	130,000.00	133,625.00	133,625.00	133,625.00
101-448-750-260	Garage-Operating Expenses	40,000.00	36,690.65	44,000.00	44,000.00	44,000.00
101-448-750-261	Garage-Gasoline & Oil	381,100.00	323,084.46	322,000.00	322,000.00	322,000.00
101-448-750-270	Building Maintenance	240,000.00	160,005.60	210,000.00	210,000.00	210,000.00
101-448-825-375	Computer Services-DMS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-448-825-390	Copier	2,580.00	2,563.84	2,575.00	2,575.00	2,575.00
101-448-825-420	Building Services	28,000.00	12,617.45	28,000.00	28,000.00	28,000.00
101-448-825-430	Garage-Police Vehicle Maintenance	40,000.00	29,922.86	40,000.00	40,000.00	40,000.00
101-448-825-431	Garage-Other Vehicle Maintenance	95,000.00	76,403.09	105,000.00	105,000.00	105,000.00
101-448-825-432	Garage-Equipment Maintenance	40,000.00	10,391.72	40,000.00	40,000.00	40,000.00
101-448-825-435	Garage-Contractual Services	8,000.00		8,000.00	8,000.00	8,000.00
101-448-825-480	Parks-Memorial Park Grass Cutting	19,340.00	12,172.00	21,410.00	21,410.00	21,410.00
101-448-825-481	Parks-Tree Stump Removal	2,000.00	755.00	2,000.00	2,000.00	2,000.00
101-448-825-482	Site Improve-BASF Park	12,000.00	11,805.50	15,000.00	15,000.00	15,000.00
101-448-825-483	Contracted Grass Cutting - Privat	25,000.00	18,049.39	16,000.00	16,000.00	16,000.00
101-448-825-490	Land Lease-DTE (DPS Land)	1,767.00	1,766.79	1,767.00	1,767.00	1,767.00
101-448-825-910	Electric	26,350.00	18,473.17	27,000.00	27,000.00	27,000.00
101-448-825-920	Water	5,700.00	5,128.81	5,560.00	5,560.00	5,560.00
101-448-825-930	Heat(Gas)	13,000.00	12,896.30	14,000.00	14,000.00	14,000.00
101-448-850-530	Vehicles			35,000.00	35,000.00	35,000.00
101-448-850-540	Other Equipment	33,000.00	6,200.00	36,300.00	36,300.00	36,300.00
101-448-925-720	Education	1,700.00		2,000.00	2,000.00	2,000.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 448 - Department of Public Works						
Totals for dept 448 - Department of Public Works						
		2,895,768.00	2,378,937.07	4,148,019.99	2,881,274.00	2,881,274.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 750 - Recreation Department						
101-750-725-110	Salary	155,546.00	155,645.72	154,876.80	154,877.00	154,877.00
101-750-725-115	Salary-Seasonal (PT)	106,616.00	85,846.92	124,816.05	124,816.00	124,816.00
101-750-725-120	Overtime	2,250.00	1,859.29	2,000.00	2,000.00	2,000.00
101-750-725-140	Retirement Contribution-DC	15,395.00	13,976.32	15,487.68	15,488.00	15,488.00
101-750-725-150	F.I.C.A.	21,892.00	18,852.35	21,962.60	21,963.00	21,963.00
101-750-725-160	Medical Insurance	26,170.00	23,835.71	27,878.64	27,879.00	27,879.00
101-750-725-165	Prescription Drug Coverage	11,210.00	8,851.27	3,475.78	3,476.00	3,476.00
101-750-725-166	Prescription Drug-Derived Premium					
101-750-725-167	Retiree Health Care (RHS Plan)	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
101-750-725-170	Life Insurance	468.00	442.00	468.00	468.00	468.00
101-750-725-175	LTD	401.00	363.43	402.68	403.00	403.00
101-750-725-190	Uniforms	600.00	600.00	600.00	600.00	600.00
101-750-750-210	Office Supplies	2,000.00	384.16	2,000.00	2,000.00	2,000.00
101-750-750-220	Operating Expenses	4,800.00	2,072.95	4,800.00	4,800.00	4,800.00
101-750-750-221	Senior Citizen Programs	5,000.00	2,826.18	5,000.00	5,000.00	5,000.00
101-750-750-222	Softball Program	2,000.00	1,369.72	2,000.00	2,000.00	2,000.00
101-750-750-223	Playgrounds	1,500.00				
101-750-750-224	Basketball Program	3,450.00		3,450.00	3,450.00	3,450.00
101-750-750-227	Senior Citizen Education	1,500.00		1,500.00	1,500.00	1,500.00
101-750-750-229	Volleyball Program	300.00		300.00	300.00	300.00
101-750-750-230	Postage	200.00	197.20	200.00	200.00	200.00
101-750-750-235	Cleaning Supplies	3,200.00	2,075.66	3,200.00	3,200.00	3,200.00
101-750-750-240	SportPort Grant-Community Foundat	4,500.00	4,252.96			
101-750-825-375	Computer Services-DMS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-750-825-390	Copier Agreement	2,800.00	2,785.21	2,550.00	2,550.00	2,550.00
101-750-825-430	Contractual Services	10,500.00	9,822.05	10,500.00	10,500.00	10,500.00
101-750-825-436	Car Washes	100.00		100.00	100.00	100.00
101-750-825-490	Field Maintenance & Supplies	20,000.00	14,816.46	20,000.00	20,000.00	20,000.00
101-750-825-910	Electric	32,900.00	31,817.36	30,000.00	30,000.00	30,000.00
101-750-825-920	Water	3,500.00	2,722.14	3,500.00	3,500.00	3,500.00
101-750-825-930	Heat (Gas)	7,000.00	6,467.09	11,000.00	11,000.00	11,000.00
101-750-825-940	Telephone	540.00				
101-750-850-540	Other Equipment	12,400.00	11,439.20			
101-750-850-550	SMART-Equipment/Maintenance	63,898.00	14,696.47	63,898.00	63,898.00	63,898.00
101-750-850-560	Memorial Park Improvements	60,000.00	58,665.00	50,000.00	50,000.00	50,000.00
101-750-925-730	Automobile	1,250.00	385.80	1,250.00	1,250.00	1,250.00
101-750-925-780	Rentals (Seniors/PortaJohns)	6,500.00	6,478.57	6,500.00	6,500.00	6,500.00
101-750-925-790	Miscellaneous			242,000.00	242,000.00	242,000.00
101-750-925-795	Cell Phone Reimbursement	480.00		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	1,600.00
Totals for dept 750 - Recreation Department		596,066.00	488,675.19	1,271,396.23	529,398.00	529,398.00

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 755 - Swimming Pool-Recreation						
101-755-725-115	Salary-Seasonal (PT)	14,000.00		14,000.00	14,000.00	14,000.00
101-755-725-150	F.I.C.A.	1,071.00		1,071.00	1,071.00	1,071.00
101-755-750-220	Operating Expenses	600.00		600.00	600.00	600.00
101-755-825-430	Maintenance & Supplies	100.00		100.00	100.00	100.00
Totals for dept 755 - Swimming Pool-Recreation		15,771.00		15,771.00	15,771.00	15,771.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 756 - Yack	Ice Arena-Recreation					
101-756-725-110	Salary	51,810.00	51,783.20	52,124.80	52,125.00	52,125.00
101-756-725-115	Salary-Seasonal (Pr)	51,814.00	45,799.97	55,640.94	55,641.00	55,641.00
101-756-725-120	Overtime	2,000.00	1,600.82	2,000.00	2,000.00	2,000.00
101-756-725-140	Retirement Contribution-DC	5,182.00	5,178.32	5,212.48	5,212.00	5,212.00
101-756-725-150	F.I.C.A.	8,433.00	6,086.81	8,442.98	8,443.00	8,443.00
101-756-725-160	Medical Insurance	15,021.00	13,615.94	16,220.36	16,220.00	16,220.00
101-756-725-165	Prescription Drug Coverage	2,238.00	550.20	2,422.52	2,423.00	2,423.00
101-756-725-166	Prescription Drug-Derived Premium					
101-756-725-167	Retiree Health Care (RHS Plan)	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
101-756-725-170	Life Insurance	156.00	156.00	156.00	156.00	156.00
101-756-725-175	LTD	135.00	134.62	135.52	136.00	136.00
101-756-725-190	Uniforms	600.00	600.00	600.00	600.00	600.00
101-756-750-210	Office Supplies	1,500.00	778.26	1,500.00	1,500.00	1,500.00
101-756-750-225	Concession Supplies	24,000.00	22,019.76	24,000.00	24,000.00	24,000.00
101-756-750-235	Cleaning Supplies	7,000.00	3,481.69	7,000.00	7,000.00	7,000.00
101-756-825-420	Bldg & Equip Maintenance	26,000.00	25,920.67	26,000.00	26,000.00	26,000.00
101-756-825-430	Contractual Services	20,000.00	18,180.65	16,000.00	16,000.00	16,000.00
101-756-825-910	Electric	105,000.00	104,416.46	105,000.00	105,000.00	105,000.00
101-756-825-920	Water	5,500.00	5,403.73	4,400.00	4,400.00	4,400.00
101-756-825-930	Heat (Gas)	35,900.00	21,194.26	37,000.00	37,000.00	37,000.00
101-756-925-795	Cell Phone Reimbursement	240.00		240.00	240.00	240.00
101-756-925-796	License Fees-Beer/Wine-County Hea	1,381.00	1,380.00	1,381.00	1,381.00	1,381.00
Totals for dept 756 - Yack Ice Arena-Recreation		365,210.00	329,581.36	366,776.60	366,777.00	366,777.00

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 775 - Youth	Assistance Program					
101-775-725-110	Salary	34,095.00	17,320.89			
101-775-725-140	Retirement Contribution-DC	3,410.00	682.22			
101-775-725-150	F.I.C.A.	2,608.00	1,290.94			
101-775-725-160	Medical Insurance	6,349.00	359.44			
101-775-725-165	Prescription Drug Coverage	972.00	349.80			
101-775-725-170	Life Insurance	156.00	39.00			
101-775-725-175	LTD	89.00	20.10			
101-775-750-210	Office Supplies	200.00				
101-775-825-350	Printing	100.00				
101-775-925-730	Automobile	150.00				
Totals for dept 775 - Youth Assistance Program		48,129.00	20,062.39			

User: tdrysdale Fund: 101 General Fund COUNCIL APPROVED BUDGET

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 800 - Historical/Marketing						
101-800-725-110	Salary	42,497.00	42,417.14	41,142.40	41,142.00	41,142.00
101-800-725-115	Salary-PT	30,889.00	20,365.50	32,694.00	32,300.00	32,300.00
101-800-725-140	Retirement Contribution-DC	4,290.00	4,241.71	4,090.00	4,114.00	4,114.00
101-800-725-150	F.I.C.A.	5,630.00	4,563.85	5,630.00	5,618.00	5,618.00
101-800-725-160	Medical Insurance	6,349.00	5,250.07	6,349.00	6,858.00	6,858.00
101-800-725-165	Prescription Drug Coverage	972.00	408.56	972.00	1,053.00	1,053.00
101-800-725-166	Prescription Drug-Derived Premium					
101-800-725-167	Retiree Health Care (RHS Plan)	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
101-800-725-170	Life Insurance	156.00	156.00	156.00	156.00	156.00
101-800-725-175	LTD	111.00	110.17	106.00	107.00	107.00
101-800-750-210	Office Supplies	1,050.00	406.61	1,050.00	1,050.00	1,050.00
101-800-750-230	Postage	40.00		40.00	40.00	40.00
101-800-750-270	Bldg. Maint. and Sup	8,500.00	8,263.03	8,500.00	8,500.00	8,500.00
101-800-825-350	Printing	340.00		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	150.00	5,500.00	5,500.00	5,500.00
101-800-825-920	Water	1,875.00	4,844.57	1,875.00	1,875.00	1,875.00
101-800-825-930	Heat (Gas)	5,500.00	1,312.32	5,500.00	5,500.00	5,500.00
101-800-825-940	Telephone	1,460.00	4,620.22	1,500.00	1,500.00	1,500.00
101-800-925-720	Education	240.00	1,332.29	240.00	240.00	240.00
101-800-925-730	Automobile	160.00		160.00	160.00	160.00
Totals for dept 800 - Historical/Marketing		117,009.00	99,742.04	117,754.40	117,963.00	117,963.00

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 805 - Zoning Board and Appeals						
101-805-725-120 Overtime		4,000.00	3,557.96	4,200.00	4,200.00	4,200.00
101-805-725-150 F.I.C.A.		306.00		306.00	321.00	321.00
101-805-750-210 Office Supplies		100.00		100.00	100.00	100.00
Totals for dept 805 - Zoning Board and Appeals		4,406.00	3,557.96	4,606.00	4,621.00	4,621.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 810 - Planning Commission						
101-810-725-120	Overtime	5,200.00	4,532.08	5,000.00	5,000.00	5,000.00
101-810-725-150	F.I.C.A.	398.00		397.80	398.00	398.00
101-810-750-210	Office Supplies	100.00		100.00	100.00	100.00
101-810-825-390	Consultants	8,820.00	1,552.50	8,500.00	8,500.00	8,500.00
101-810-925-710	Travel	1,500.00	1,350.00	1,500.00	1,500.00	1,500.00
Totals for dept 810 - Planning Commission		16,018.00	7,434.58	15,497.80	15,498.00	15,498.00

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	FINANCE RECOMMENDED 2022-23 BUDGET	COUNCIL APPROVED 2022-23 BUDGET
APPROPRIATIONS						
Dept 815 - Building Board of Appeals						
101-815-725-120 Overtime		750.00	464.87	700.00	700.00	700.00
101-815-725-150 F.I.C.A.		57.00		57.38	54.00	54.00
101-815-750-210 Office Supplies		100.00		100.00	100.00	100.00
Totals for dept 815 - Building Board of Appeals		907.00	464.87	857.38	854.00	854.00

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 835 - Retirement Commission						
101-835-725-140 Retirement Contribution-DB		1,437,464.00	1,317,675.26	2,613,038.00	1,680,000.00	1,680,000.00
101-835-725-160 Medical Insurance		2,938,020.00	2,693,185.00	3,038,020.00	3,038,020.00	3,038,020.00
Totals for dept 835 - Retirement Commission		4,375,484.00	4,010,860.26	5,651,058.00	4,718,020.00	4,718,020.00

User: tdrysdale
 Fund: 101 General Fund
 DB: Wyandotte

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 840 - Election Commission						
101-840-725-110	Salary	28,480.00	13,750.00	29,980.00	29,980.00	29,980.00
101-840-725-120	Overtime	6,000.00	2,235.08	4,000.00	4,000.00	4,000.00
101-840-725-150	F.I.C.A.	459.00		459.00	306.00	306.00
101-840-750-210	Office Supplies	1,000.00	861.67	1,250.00	1,250.00	1,250.00
101-840-750-220	Operating Expenses	6,620.00	3,741.57	2,785.00	2,785.00	2,785.00
101-840-825-350	Printing	10,600.00	4,083.47	10,100.00	10,100.00	10,100.00
101-840-825-360	Legal Notice	700.00	278.63	700.00	700.00	700.00
101-840-825-490	Contractual Services	12,555.00	1,161.46	19,000.00	19,000.00	19,000.00
101-840-850-540	Other Equipment	106,751.00	103,543.66	4,000.00	4,000.00	4,000.00
101-840-925-720	Education & Training	500.00		500.00	500.00	500.00
Totals for dept 840 - Election Commission		173,665.00	129,655.54	72,774.00	72,621.00	72,621.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 845 - Civil Service Commission						
101-845-725-110	Salary	3,000.00	1,613.61	3,000.00	3,000.00	3,000.00
101-845-725-150	F.I.C.A.	230.00		229.50	229.00	229.00
101-845-750-210	Office Supplies	100.00		100.00	100.00	100.00
101-845-750-230	Postage	100.00	24.55	100.00	100.00	100.00
101-845-750-490	Test Administration	3,000.00	855.00	3,000.00	3,000.00	3,000.00
Totals for dept 845 - Civil Service Commission		6,430.00	2,493.16	6,429.50	6,429.00	6,429.00
TOTAL APPROPRIATIONS						
		24,580,083.89	21,606,226.59	28,160,831.38	24,890,956.00	24,890,956.00
NET OF REVENUES/APPROPRIATIONS - FUND 101						
BEGINNING FUND BALANCE		(167,203.89)	10,540,410.67	(3,478,892.38)	(104,200.00)	(104,200.00)
ENDING FUND BALANCE		6,267,097.82	6,267,097.82	16,807,508.49	16,807,508.49	16,807,508.49
		6,099,893.93	16,807,508.49	13,328,616.11	16,703,308.49	16,703,308.49

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. A historical comparison of full-time budgeted positions is included on page 93.
2. The City has budgeted for two (2) elections this year although only one (1) election is currently scheduled to be held.
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 \$1,004,046 with reimbursement from other member agencies of \$974,863. The annual cost for Centralized Animal Control Services is expected to be \$350,047 with reimbursement from other member agencies of \$272,301. The annual cost for Consolidated Assessing is \$471,471 with reimbursement from other member agencies of \$282,411. 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.
4. A schedule of the cost of each position employed by the City is included for your review starting on page 92. The schedule of personnel costs will assist you in determining the financial affect of any departments or positions that you may recommend for reductions.

Revenues

1. The budget for tax revenue increased by \$401,000 from the prior year, or an increase of 3.86%. 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 decrease of \$17,000 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 \$2,375,000, an increase of \$261,000 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 \$491,000, an increase of \$48,000 from the prior year.

4. Reimbursements from Special Revenue Funds and Enterprise Funds were budgeted at the maximum supportable amounts.

City of Wyandotte
Five Year Financial Model - General Fund
Historic and Estimated Financial Operations

With 3.00 Mill Supplemental Millage (2019FY - thereafter)

	Actual 2020-2021	Budget 2021-2022	Estimated 2022-2023	Estimated 2023-2024	Estimated 2024-2025	Estimated 2025-2026
Revenue Category						
Property Taxes	9,959,901	10,302,901	10,704,317	10,685,747	10,794,136	10,855,137
Penalties & Interest	99,996	100,000	100,000	102,500	105,063	107,690
Business Licenses & Permits:	492,664	567,002	572,527	578,253	584,035	589,875
State Shared Revenue:	3,542,048	3,811,113	4,036,615	4,107,312	4,179,423	4,252,976
Grant Revenue	1,084,569	208,929	0	0	0	0
Charges for Services & Fees	5,453,581	6,153,778	6,490,282	6,555,185	6,620,737	6,686,944
Miscellaneous (including Transfers In)	3,077,852	3,630,724	3,434,724	3,467,392	3,500,877	3,535,199
	23,710,611	24,774,447	25,338,465	25,496,388	25,784,271	26,027,821
Expenditure Category						
Mayor and Council	118,320	127,381	130,981	132,618	134,299	136,028
District Court	813,554	1,116,335	1,048,476	1,048,895	1,058,959	1,069,297
Financial Services	637,189	682,614	691,711	695,990	700,395	704,931
Information Technology	213,222	210,520	213,937	214,937	215,968	217,029
General Government Administration	1,405,169	1,517,600	1,554,700	1,593,568	1,633,408	1,674,243
Clerk	242,711	254,750	248,487	250,967	253,515	256,136
Assessor	421,568	450,812	471,473	481,139	491,048	501,209
Community Relations/Special Events	0	76,639	78,499	83,162	83,845	84,548
Treasurer	107,350	139,703	143,286	144,464	145,671	146,908
Police Department	4,718,655	5,060,967	5,292,486	5,291,866	5,339,299	5,388,065
Civil Defense	2,557	6,600	6,600	6,728	6,858	6,992
Downriver Central Dispatch	861,782	982,563	1,004,047	1,013,792	1,023,802	1,034,088
Downriver Animal Control	174,712	267,423	350,046	351,637	353,275	354,963
Fire Department	4,131,378	3,907,733	3,802,683	3,743,329	3,751,434	3,760,691
Engineering and Building	1,052,757	1,129,967	1,124,316	1,133,368	1,142,667	1,152,220
DPS	2,401,801	2,753,668	2,881,273	2,890,371	2,899,742	2,909,393
Recreation Department	435,272	596,065	529,397	533,767	538,247	542,839
Swimming Pool -Rec	0	15,771	15,771	15,774	15,777	15,780
Yack Ice Arena - Rec	320,869	365,207	366,776	371,231	375,800	380,487
Youth Assistance	48,196	48,129	0	0	0	0
Museums	180,041	117,010	117,964	118,975	120,013	121,080
Zoning Board of Appeals	3,934	4,406	4,621	4,737	4,856	4,977
Planning Commission	13,227	16,018	15,498	15,886	16,283	16,690
Building Board of Appeals	132	907	854	876	898	920
Election Commission	51,250	173,665	72,621	73,579	74,561	75,568
Civil Service Commission	1,447	6,430	6,429	6,511	6,593	6,677
Retiree Health Care Insurance	2,638,020	2,938,020	3,038,020	3,189,921	3,349,417	3,516,888
Additional Pension Contribution	1,073,000	1,437,464	1,680,000	1,680,000	1,680,000	1,764,000
Operating Transfers	1,178,175	537,267	551,709	528,706	525,939	523,324
	23,246,289	24,941,634	25,442,662	25,616,794	25,942,569	26,365,971
Excess of Revenue Over (Under) Expenditures	464,322	(167,187)	(104,197)	(120,406)	(158,298)	(338,151)

	Actual 2020-2021	Budget 2021-2022	Estimated 2022-2023	Estimated 2023-2024	Estimated 2024-2025	Estimated 2025-2026
Beginning Fund Balance	4,675,261	5,139,583	4,972,396	4,868,199	4,747,793	4,589,495
Total Revenue	23,710,611	24,774,447	25,338,465	25,496,388	25,784,271	26,027,821
Total Expenditures	23,246,289	24,941,634	25,442,662	25,616,794	25,942,569	26,365,971
Excess of Revenue Over (Under) Expenditures	464,322	(167,187)	(104,197)	(120,406)	(158,298)	(338,151)
Ending Fund Balance	5,139,583	4,972,396	4,868,199	4,747,793	4,589,495	4,251,344

Reserved Fund Balance	0	0	0	0	0	0
Unreserved Fund Balance:						
Designated	0	0	0	0	0	0
Undesignated	5,139,583	4,972,396	4,868,199	4,747,793	4,589,495	4,251,344
Total Unreserved Fund Balance	5,139,583	4,972,396	4,868,199	4,747,793	4,589,495	4,251,344
Total Fund Balance	5,139,583	4,972,396	4,868,199	4,747,793	4,589,495	4,251,344
Ending Fund Balance as a Percent of Current Year expenditures	22.11%	19.94%	19.13%	18.53%	17.69%	16.12%

City of Wyandotte
 2023 FY Additional Capital/Program Budget Requests - General Fund
 August 9, 2022

Department	Description	FY 2023
448	New Vector	910,200.00
448	2 New Dump/Snow Plow Truck	270,000.00
448	F-350 with Plow	81,200.00
448	F-450 with Dump	79,000.00
448	New Backhoe/Loader	110,000.00
448	Spartan Pro Plus Leaf Collection	122,300.00
448	Madvac Driveable Vacuum	74,600.00
448	72" Riding Mower	16,800.00
448	36" Stand-On Mower	8,500.00
448	52" Stand-On Mower	11,700.00
750	Memorial Park Improvements	500,000.00
750	Wilson School Improvements	242,000.00
Total Requests		2,426,300.00

City of Wyandotte
 2023 FY Additional Payroll Budget Requests - General Fund
 August 9, 2022

Department	Description	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
440	Reclassification Request - Joseph Mayhew (Civil Engineer) Level 37E -> Level 39D	6,323.44	12,072.02	12,072.02	12,072.02	12,072.02
440	Reclassification Request - Peggy Green (Clerical) Level 29E -> Level 31E	8,006.95	8,006.95	8,006.95	8,006.95	8,006.95
	Engineering Totals	14,330.39	20,078.97	20,078.97	20,078.97	20,078.97
448	Reclassification Request - Brian Martin (Assistant DPS Superintendent): Level 36E->Level 39E	10,594.92	10,594.92	10,594.92	10,594.92	10,594.92
448	Reclassification Request - David Rothermal (DPS Supervisor) Level 36E -> Level 39D	11,989.90	17,738.48	17,738.48	17,738.48	17,738.48
448	Reclassification Request - Leanne Daniels (DPS Clerical) Level 29E -> Level 31E	8,006.95	8,006.95	8,006.95	8,006.95	8,006.95
	DPS Totals	30,591.77	36,340.35	36,340.35	36,340.35	36,340.35
	Total Requests	44,922.16	56,419.32	56,419.32	56,419.32	56,419.32

City of Wyandotte
Health & Life Benefits Reserve Balance
August 8, 2022

Fiscal Year	Investment Earnings	Benefit Payments	Transfer from Endowment/Self Insurance Fund(s)	Transfer from General Fund	Ending Balance
Beginning Balance					3,974,358.00
1990	291,370.00	(276,070.00)			3,989,658.00
1991	291,186.00	(351,397.00)			3,929,447.00
1992	528,703.00	(433,984.00)			4,024,166.00
1993	416,594.00	(489,858.00)			3,950,902.00
1994	165,108.00	(508,482.00)			3,607,528.00
1995	283,070.00	(542,238.00)			3,348,360.00
1996	363,666.00	(495,128.00)			3,216,898.00
1997	709,050.00	(592,615.00)			3,333,333.00
Market Adjustment *	387,430.00				3,720,763.00
1998	279,043.00	(996,954.00)			3,002,852.00
1999	307,065.00	(592,390.00)			2,717,527.00
2000	307,869.00	(700,477.00)			2,324,919.00
2001	174,369.00	(889,758.00)			1,609,530.00
2002	120,715.00	(957,590.00)			772,655.00
2003	89,188.00	(1,109,334.00)			(247,491.00)
2004	47,470.00	(1,331,564.00)	1,600,000.00		68,415.00
2005	147,227.00	(1,439,765.00)	1,550,000.00		325,877.00
2006	76,296.00	(1,697,746.00)		2,000,000.00	704,427.00
2007	189,542.00	(1,672,204.00)		1,856,741.00	1,078,506.00
2008	149,490.00	(1,834,546.00)		1,936,070.00	1,329,520.00
2009	121,567.00	(1,778,414.00)		2,081,275.00	1,753,948.00
2010	81,548.00	(1,883,927.00)		2,081,275.00	2,032,844.00
2011	(35,685.00)	(1,734,672.00)		1,786,428.00	2,048,915.00
2012	220,501.00	(2,424,455.00)		2,143,713.00	1,988,674.00
2013	78,567.00	(2,414,973.00)		2,168,400.00	1,820,668.00
2014	111,816.00	(2,515,791.00)		2,300,000.00	1,716,693.00
2015	(134,890.00)	(2,315,475.00)		2,700,000.00	1,966,328.00
2016	177,664.00	(2,302,798.00)		2,400,000.00	2,241,194.00
2017	175,534.00	(2,608,719.00)		2,550,000.00	2,358,009.00
2018	115,383.00	(2,749,668.00)		2,500,000.00	2,223,724.00
2019	80,948.00	(2,694,391.00)		2,519,010.00	2,129,291.00
2020	145,746.00	(2,714,854.00)		2,641,239.00	2,201,422.00
2021	498,291.00	(2,493,052.00)		2,788,020.00	2,994,681.00
2022 Budget (Est)	110,000.00	(2,900,000.00)		2,788,020.00	2,992,701.00
2023 Proposed (Est)	100,000.00	(2,700,000.00)		3,038,020.00	3,430,721.00
Totals	7,171,441.00	(53,143,289.00)	3,150,000.00	42,278,211.00	

* Note that beginning with the 1997 Fiscal Year, assets are carried at market value instead of book value as done historically

City of Wyandotte
 Endowment Reserve Balance
 August 2, 2021

Fiscal Year	Investment Earnings	Retirement Contribution	City Contribution	Transfer to Health/Life Reserve	Ending Balance
Beginning Balance*					15,308,831.00
1992		(1,316,066.00)			13,992,765.00
1993	1,520,519.00	(1,483,555.00)			14,029,729.00
1994	526,687.00	(1,585,023.00)			12,971,393.00
1995	1,017,064.00	(1,596,244.00)			12,392,213.00
1996	1,453,769.00	(1,649,035.00)			12,196,947.00
1997	2,094,862.00	(1,710,606.00)			12,581,203.00
Market Adjustment **	2,236,363.00	n/a			14,817,566.00
1998	295,468.00	(1,616,618.00)			13,496,416.00
1999	1,380,196.00	(1,688,139.00)			13,188,473.00
2000	1,494,124.00	(1,588,651.00)			13,093,946.00
2001	(848,760.00)	(1,564,375.00)			10,680,811.00
2002	(391,085.00)	(1,652,101.00)			8,637,625.00
2003***	996,913.00	(1,638,469.00)	500,000.00		8,496,069.00
2004	691,777.00	(1,796,657.00)	666,643.00	(1,600,000.00)	6,457,832.00 ****
2005	882,045.00	(2,002,355.00)	1,000,000.00		6,337,522.00
2006	410,986.00	(2,081,665.00)	2,081,665.00		6,748,508.00
2007	938,927.00	(2,402,158.00)	2,402,158.00		7,687,435.00
2008	(1,131,118.00)	(2,506,589.00)	2,506,589.00		6,556,317.00
2009	411,191.00	(2,368,524.00)	2,023,603.00		6,622,587.00
2010	645,483.00	(2,413,717.00)	1,938,927.00		6,793,280.00
2011	(134,302.00)	(2,594,362.00)	2,359,865.00		6,424,481.00
2012	690,657.00	(2,813,917.00)	1,896,375.00		6,197,596.00
2013	448,702.00	(3,152,688.00)	2,825,574.00		6,319,184.00
2014	372,831.00	(3,211,198.00)	2,643,598.00		6,124,415.00
2015	(295,960.00)	(3,220,577.00)	2,709,773.00		5,317,651.00
2016	533,138.00	(3,172,888.00)	2,775,076.00		5,452,977.00
2017	680,745.00	(3,192,181.00)	2,742,540.00		5,684,081.00
2018	435,657.00	(3,357,654.00)	2,891,817.00		5,653,901.00
2019	267,923.00	(3,617,242.00)	2,814,387.00		5,118,969.00
2020	598,255.00	(3,737,279.00)	2,937,386.00		4,917,331.00
2021	1,181,259.00	(3,757,754.00)	2,914,499.00		5,255,335.00
2022 Budget (Est)	350,000.00	(3,683,541.00)	2,885,044.00		4,806,838.00
2023 Proposed (Est)	350,000.00	(3,600,230.00)	2,676,925.00		4,233,533.00
	20,104,316.00	(77,772,058.00)	48,192,444.00	(1,600,000.00)	

* Beginning Balance originated from proceeds from the sale of Wyandotte General Hospital to Henry Ford Health Systems

** Note that beginning with the 1997 Fiscal Year, assets are carried at market value instead of book value as done historically

*** City contribution from the General Fund via the sharing agreement with the TIFA Consolidated Fund

**** Amount transferred from the Endowment Reserve to the Health/Life Benefits Reserve on the March 15, 2004

City of Wyandotte
Schedule of Full-Time Budgeted Positions
August 9, 2022

	Budgeted 1997	Current 2022	+ / (-)	DC Plan	DB Plan	DB II Plan
100 Mayor & Council	1	1	0	1	0	0
136 District Court	7	9	2	8	0	0
172/175/177 Financial/Admin Services/IT	6	7.4	1.4	5.8	1.6	0
209 Assessor	2	1	-1	0	1	0
215 Clerk	4	3	-1	3	0	0
225 Community Relations	1.2	1	-0.2	1	0	0
253 Treasurer	3	0.6	-2.4	0.2	0.4	0
301 Police Department/DCD/DCACA	60	49	-11	21	2	26
336 Fire Department	35	30	-5	28	2	0
440 Engineering	11	9	-2	6	3	0
448 DPS	32	16	-16	11	5	0
750 Recreation	5.8	3	-2.8	3	0	0
755 Swimming Pool	0	0	0	0	0	0
756 Yack Arena	4	1	-3	1	0	0
775 Youth Assistance	1	1	0	1	0	0
800 Historical	1	1	0	1	0	0
	174	133	-41	91	15	26

	FTE Original Budgeted 2022	Budgeted 2023	+ / (-)	DC Plan	DB Plan	DB II Plan
100 Mayor & Council	1	1	0	1	0	0
136 District Court	9	9	0	8	0	0
172/175 Financial/Admin Services	5.4	5.4	0	3.8	1.6	0 (1)
177 Information Technology	2	2	0	2	0	0 (1)
209 Assessor	1	1	0	0	1	0 (2)
215 Clerk	3	3	0	3	0	0
225 Community Relations	1	1	0	1	0	0
253 Treasurer	0.6	0.6	0	0.2	0.4	0
301 Police Department	39	41	2	11	2	28
302 Downriver Central Dispatch	8	8	0	8	0	0 (2)
303 Downriver Animal Control	2	3	1	3	0	0 (2)
336 Fire Department	30	30	0	28	2	0 (3)
440 Engineering	9	9	0	6	3	0
448 DPS	16	16	0	11	5	0
750 Recreation	3	3	0	3	0	0
755 Swimming Pool	0	0	0	0	0	0
756 Yack Arena	1	1	0	1	0	0
775 Youth Assistance	1	1	0	1	0	0
800 Historical/Special Events	1	1	0	1	0	0
	133	136	3	92	15	28

(1) Includes staff shared with WDMS

(2) Includes staff shared with other communities through an Interlocal Agreement

City of Wyandotte
 Personnel Summary
 August 9, 2022

	Payroll Classification	Annual Wage	Annual Fringe Benefits	Retirement/ Pension	
Mayor and Council (100)					
Councilperson	n/a	2,500.00	191.25	0.00	
Councilperson	n/a	2,500.00	191.25	0.00	
Councilperson	n/a	2,500.00	191.25	0.00	
Councilperson	n/a	2,500.00	191.25	0.00	
Mayor	n/a	5,000.00	382.50	0.00	
Councilperson	n/a	2,500.00	191.25	0.00	
Councilperson	n/a	2,500.00	191.25	0.00	
Community Development Director	43E	0.00	0.00	0.00	
Seasonal (PT)	n/a	0.00	0.00	0.00	
Executive Secretary	31E	45,198.40	28,619.10	4,519.84	DC
Mayor and Council Totals		65,198.40	30,149.10	4,519.84	99,867.34
District Court (136)					
Clerk Typist I	25A	29,680.40	8,970.92	2,968.04	DC
Clerk Typist I	27D	37,036.00	24,269.28	3,703.60	DC
Account Clerk II	25E	34,299.20	12,080.61	3,429.92	DC
District Court Judge	N/A	45,718.40	6,374.87	0.00	
Clerk Typist I	29C	39,148.80	9,719.87	3,914.88	DC
Secretary II	25E	34,299.20	9,336.27	3,429.92	DC
Court Administrator	39E	66,476.80	30,237.22	6,647.68	DC
Probation Director	38E	63,564.80	28,771.88	6,356.48	DC
Probation Officer	32D	45,594.40	12,974.06	4,559.44	DC
Part-Time Clerical Salaries	PT	50,388.00	3,854.68	0.00	
Court/Security Officers	PT	109,824.00	9,478.04	0.00	
Work Force Officers	PT	17,940.00	1,372.41	0.00	
Security Officers	PT	0.00	0.00	0.00	
Magistrate	PT	3,510.00	268.52	0.00	
Overtime	n/a	3,200.00	244.80	0.00	
District Court Totals		580,680.00	157,953.42	35,009.96	773,643.38
		577,480.00	157,953.42	35,009.96	
Financial/Administrative Services (172)					
City Administrator	51E	133,057.60	15,848.06	13,305.76	DC
Account Clerk II	31E	45,198.40	22,374.07	40,452.57	
Human Resource Specialist	39E	66,476.80	25,357.19	6,647.68	DC
Deputy Treasurer/Asst. Finance Dir.	43E	86,528.00	30,588.27	8,652.80	DC
Accounting & Business Analyst	43E	86,528.00	31,888.27	8,652.80	DC
Account Clerk II	31E	45,198.40	8,898.39	40,452.57	
Part-time (Accountant)	PT	7,698.00	588.90	0.00	
Part-time (Special Projects)	PT	6,500.00	497.25	0.00	
Part-time (Clerk)	PT	25,075.00	1,918.24	0.00	
Part-time (Seasonal)	PT	8,466.00	647.65	0.00	
Treasury Allocation	n/a	(52,505.95)	(12,043.11)	(22,389.48)	
Overtime	n/a	2,000.00	152.84	0.00	
Financial Services Totals		460,220.25	126,716.01	95,774.69	682,710.95
Information Technology (177)					
Information Technology Director	46F	104,998.40	33,349.28	10,499.84	DC
IT Support Technician	32E	47,257.60	13,105.62	4,725.76	DC
Information Technology Totals		152,256.00	46,454.90	15,225.60	213,936.50
Assessor (209)					
City Assessor	n/a	4,800.00	367.20	0.00	
Deputy Assessor	30E	43,264.00	11,489.73	38,721.28	
Treasury Allocation	n/a	0.00	0.00	0.00	
Overtime	n/a	400.00	30.60		
Assessor Totals		48,464.00	11,887.53	38,721.28	99,072.81

	Payroll Classification	Annual Wage	Annual Fringe Benefits	Retirement/ Pension	
Clerk (215)					
City Clerk	n/a	45,000.00	10,182.70	4,500.00	DC
Deputy City Clerk	30E*	45,427.20	14,313.14	4,542.72	DC
Secretary II	25E	34,299.20	22,811.94	3,429.92	DC
PT	PT	0.00	0.00	0.00	
PT	PT	19,115.20	1,462.31	0.00	
Overtime	n/a	1,000.00	76.50		
Clerk Totals		<u>144,841.60</u>	<u>48,846.60</u>	<u>12,472.64</u>	206,160.84
Special Events (225)					
Special Events Coordinator	29F	41,694.40	22,096.90	4,169.44	
Part-Time	PT	9,790.00	748.94	0.00	
Overtime	n/a	0.00	0.00	0.00	
Special Events Totals		<u>51,484.40</u>	<u>22,845.84</u>	<u>4,169.44</u>	78,499.68
Treasurer (253)					
City Treasurer	n/a	4,800.00	367.20	0.00	
Finance Allocation	n/a	44,231.20	12,043.11	22,389.48	
Assessor Allocation	n/a	-	-	-	
Engineering Allocation	n/a	-	-	-	
Part-time	PT	12,000.00	918.00	0.00	
Overtime	n/a	500.00	38.20	0.00	
Treasurer Totals		<u>61,531.20</u>	<u>13,366.51</u>	<u>22,389.48</u>	97,287.20

	Payroll Classification	Annual Wage	Annual Fringe Benefits	Retirement/ Pension	
Police (301)					
Sergeant	SG	79,221.41	30,945.90	7,922.14	
Sergeant	SG	79,221.41	11,158.64	113,682.72	
Sergeant	SG	79,221.41	30,945.90	7,922.14	
Sergeant	SG	79,221.41	30,945.90	7,922.14	
Lieutenant	LT	85,802.94	12,694.02	8,580.29	DC
Sergeant	SG	79,221.41	30,945.90	7,922.14	
Sergeant	LT	85,802.94	31,412.33	8,580.29	
Sergeant	SG	79,221.41	30,945.90	7,922.14	
Lieutenant	LT	85,802.94	26,467.29	8,580.29	DC
Patrol Officer	PO-1	59,555.32	12,221.32	5,955.53	
Patrol Officer	PO-4	69,437.44	13,168.71	6,943.74	
Patrol Officer	PO-4	69,437.44	31,887.01	6,943.74	
Detective	DET	76,261.92	25,689.68	7,626.19	
Patrol Officer	PO-3	65,902.89	12,829.85	6,590.29	DC
Patrol Officer	PO-4	69,437.44	15,924.99	6,943.74	
Patrol Officer	PO-2	62,300.46	15,526.44	6,230.05	
Detective	DET	76,261.92	30,634.72	7,626.19	
Patrol Officer	PO-4	69,437.44	16,210.65	6,943.74	
Patrol Officer	PO-2	64,350.96	24,845.57	6,435.10	
Detective	DET	76,261.92	13,822.96	7,626.19	
Patrol Officer	PO-4	69,437.44	31,887.01	6,943.74	
Patrol Officer	PO-3	64,715.80	26,489.32	6,471.58	
Patrol Officer	PO-S	54,479.53	11,734.71	5,447.95	
Patrol Officer	PO-2	62,300.46	31,202.80	6,230.05	
Detective	DET	76,261.92	14,958.35	7,626.19	
Patrol Officer	PO-4	69,437.44	25,206.04	6,943.74	
Patrol Officer	PO-4	69,437.44	17,579.91	6,943.74	DC
Patrol Officer	PO-1	59,288.42	15,237.68	5,928.84	
Patrol Officer	PO-4	69,437.44	13,168.71	6,943.74	DC
Patrol Officer	PO-4	69,437.44	16,210.65	6,943.74	DC
Patrol Officer	PO-1	59,713.05	17,694.43	5,971.31	
Patrol Officer	PO-4	69,437.44	13,168.71	6,943.74	
Patrol Officer	PO-3	66,674.49	31,622.13	6,667.45	
Patrol Officer	PO-4	69,437.44	25,206.04	6,943.74	DC
Patrol Officer	PO-S	53,168.01	30,327.29	5,316.80	
Patrol Officer	PO-3	66,905.97	15,967.96	6,690.60	
Detective & Records Supervisor	31C	41,795.20	12,673.54	4,179.52	DC
Records Clerk	25D	33,132.80	11,988.35	3,313.28	DC
Police Chief	CHE	96,740.80	11,550.61	138,823.05	
Deputy Chief	DC	89,856.00	26,754.53	8,985.60	DC
Executive Secretary	29E	40,144.00	23,274.26	4,014.40	DC
Records Clerk-PT	PT	12,480.00	954.72	0.00	
Ordinance Officer-PT	PT	41,600.00	3,182.40	0.00	
Ordinance Officer-PT	PT	14,560.00	1,113.84	0.00	
Shift Differential	n/a	30,943.32	3,173.46	0.00	
Comp Time	n/a	30,000.00	435.00	0.00	
Physical Fitness Incentive	n/a	12,000.00	174.00	0.00	
Overtime	n/a	160,000.00	2,320.00	0.00	
Police Totals		3,144,204.29	884,480.17	519,171.64	4,547,856.11

	Payroll Classification	Annual Wage	Annual Fringe Benefits	Retirement/ Pension	
Downriver Central Dispatch (302)					
Dispatcher	DP-4	48,057.17	29,383.48	4,805.72	DC
Dispatcher	DP-3	48,057.17	28,526.61	4,805.72	DC
Dispatcher	DP-4	48,057.17	28,083.48	4,805.72	DC
Dispatcher	DP-4	48,057.17	13,421.46	4,805.72	DC
Dispatcher	DP-1/2	39,370.26	5,108.44	3,937.03	DC
Dispatcher	DP-4	55,404.20	11,543.92	5,540.42	DC
Dispatcher	DP-4	48,057.17	10,962.77	4,805.72	DC
Dispatcher	DP-S	45,831.85	13,531.09	4,583.18	DC
Part-Time Dispatchers		154,500.00	11,819.25	0.00	
Shift Differential	n/a	3,285.00	251.30		
Comp Time	n/a	6,000.00	459.00		
Overtime	n/a	60,000.00	4,590.00		
Dispatcher Totals		<u>604,677.17</u>	<u>157,680.81</u>	<u>38,089.22</u>	800,447.20
Downriver Animal Control					
Animal Control Officer	27E	37,689.60	13,236.90	3,768.96	DC
Animal Control Officer	27E	37,689.60	10,492.56	3,768.96	DC
Animal Control Officer	27E	37,689.60	28,913.27	3,768.96	DC
Part-Time Animal Control Officer	PT-28hrs	17,472.00	1,336.61	0.00	
Part-Time	PT-28hrs	20,384.00	1,559.38	0.00	
Part-Time Animal Control Officer	PT-20hrs	12,480.00	954.72	0.00	
Shelter Attendant (1,040 hrs) x 2	PT	17,680.00	1,352.52	0.00	
Part-Time	PT	5,746.00	439.57	0.00	
Overtime	n/a	5,000.00	382.50	0.00	
Animal Control Totals		<u>191,830.80</u>	<u>58,668.02</u>	<u>11,306.88</u>	261,805.70
Civil Defense (325)					
n/a	n/a	0.00	1,500.00	0.00	
Civil Defense Totals		<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	1,500.00

	Payroll Classification	Annual Wage	Annual Fringe Benefits	Retirement/ Pension	
Fire (336)					
Fire Fighter	FEMT-4	65,430.50	16,147.38	7,851.66	DC
Senior Engineer	SGTENG	67,886.13	17,727.59	8,146.34	DC
Sergeant/Engineer	SGTENG	67,041.18	33,344.07	8,044.94	DC
Fire Lieutenant	LEMT	71,820.40	33,682.77	8,618.45	DC
Senior Engineer	SGTENG	67,886.13	33,403.95	8,146.34	DC
Fire Lieutenant	LEMT	71,676.86	16,746.21	8,601.22	DC
Fire Fighter	FEMT-4	65,430.50	16,147.38	7,851.66	DC
Sergeant	SEMT	68,625.45	35,171.98	8,235.05	DC
Sergeant	SEMT	68,625.45	35,171.98	8,235.05	DC
Fire Fighter	FEMT-4	65,430.50	33,229.93	7,851.66	DC
Sergeant/Engineer	SGTENG	67,041.18	28,399.04	8,044.94	DC
Fire Fighter	FEMT-4	65,430.50	34,865.69	7,851.66	DC
Fire Fighter	FEMT-4	65,430.50	34,865.69	7,851.66	DC
Fire Fighter	FEMT-2	56,611.37	29,075.18	6,793.36	DC
Fire Lieutenant	LEMT	71,814.91	35,477.75	8,617.79	DC
Fire Captain	CEMT	76,837.27	25,826.35	110,261.48	
Fire Fighter	FEMT-4	65,430.50	34,865.69	7,851.66	DC
Chief	CHEMT	94,671.10	35,327.53	135,853.03	
Assistant Chief	ASSCHE	83,816.75	13,896.06	10,058.01	DC
Fire Captain	CEMT	76,857.42	33,182.87	9,222.89	DC
Fire Fighter	FEMT-1	53,137.17	18,010.78	6,376.46	DC
Fire Lieutenant	LEMT	71,820.40	32,825.90	8,618.45	DC
Fire Fighter	FEMT-4	65,430.50	34,865.69	7,851.66	DC
Fire Fighter	FEMT-4	65,430.50	17,553.56	7,851.66	DC
Sergeant	SEMT	68,625.45	35,171.98	8,235.05	DC
Fire Fighter	FEMT-4	65,430.50	16,147.38	7,851.66	DC
Sergeant	SEMT	68,625.45	35,171.98	8,235.05	DC
Fire Fighter	FEMT-4	63,978.24	14,408.70	7,677.39	DC
Fire Fighter	FEMT-1	55,872.01	33,949.33	6,704.64	DC
Fire Fighter	FEMT-4	65,430.50	34,865.69	7,851.66	DC
Physical Fitness Premium	n/a	13,000.00	188.50	0.00	
ALS Premium	n/a	0.00	1,326.02	0.00	
Overtime/Comp Time	n/a	104,000.00	1,508.00	0.00	
Step Up Pay	n/a	0.00	0.00	0.00	
DC Plan-New Hires	n/a	0.00	0.00	0.00	
Secretary	PT	32,240.00	2,466.36	0.00	
Fire Totals		2,196,815.27	855,014.99	471,242.54	3,523,072.80
Engineering (440)					
Account Clerk II	29E	45,198.40	22,374.07	40,452.57	
Engineer III/Building Inspector	37E	66,476.80	10,581.51	59,496.74	
Account Clerk II	25A	32,477.20	11,936.49	3,247.72	DC
City Engineer	N/A	98,000.00	7,497.00	-	DC
Engineer III/Building Inspector	39E	64,854.40	25,228.86	6,485.44	DC
Assistant City Engineer	45E	89,128.00	32,093.93	8,912.80	DC
Civil Engineer II	39A	55,315.20	10,998.63	5,531.52	DC
Office Supervisor/Development Coord.	39E	66,476.80	10,581.51	59,496.74	
Clerk Typist	25E	34,299.20	10,780.61	3,429.92	DC
Treasury Allocation	n/a	0.00	0.00		
Seasonal - Document Imaging	PT	5,116.00	391.37		
Security Guards-City Hall	PT	11,101.50	849.26		
Housing Rehab - Clerical	PT	5,665.00	0.00		
Seasonal	PT	21,221.00	1,623.41		
Overtime	n/a	5,500.00	420.75		
Engineering Totals		600,829.50	145,357.42	187,053.44	933,240.36

	Payroll Classification	Annual Wage	Annual Fringe Benefits	Retirement/ Pension	
Department of Public Services (448)					
Clerk Typist	29E	41,142.40	26,998.27	36,822.45	
DPS Superintendent	41E	73,320.00	13,068.71	7,332.00	DC
Sanitation Supervisor	36E	60,091.20	13,466.66	53,781.62	
DPS Supervisor	36E	60,091.20	10,888.04	6,009.12	DC
Cleaning-DPS	PT	4,200.00	321.30	0.00	
Seasonal Laborers	PT	116,037.00	8,876.83	0.00	
Part-Time - Recycling Center	PT	33,257.00	2,544.16	0.00	
Seasonal - Yard Waste Pickup	PT	13,086.00	1,001.08	0.00	
Clerical (Part-Time)	PT	0.00	0.00	0.00	
Equipment Operator	O-6	43,429.12	10,704.34	4,342.91	DC
Mechanic	M-3	50,843.26	24,701.48	5,084.33	DC
Mechanic	O-S	29,663.14	12,281.80	2,966.31	DC
Equipment Operator	O-S	29,663.14	28,036.16	2,966.31	DC
Equipment Operator	O-S	29,663.14	23,261.32	2,966.31	DC
Equipment Operator	O-7	45,564.06	24,348.89	4,556.41	DC
Equipment Operator	O-10	48,772.83	23,302.70	43,651.68	
Equipment Operator	O-10	48,772.83	9,827.03	4,877.28	DC
Mechanic	M-3	48,867.26	11,134.50	4,886.73	DC
Equipment Operator	O-8	45,468.85	29,279.06	40,694.62	
Equipment Operator	M-1	44,972.69	13,570.78	4,497.27	DC
Equipment Operator	O-10	48,772.83	12,571.37	43,651.68	
Mechanic/Cert Allowance	n/a	5,000.00	382.50	0	
Overtime	n/a	80,000.00	6,120.00	0	
Physical Fitness Premium	n/a	1,600.00	122.40		
Additional DC Plan for Hires	n/a	0.00	2,586.47	0	
DPS Totals		<u>1,002,277.94</u>	<u>309,395.86</u>	<u>269,087.04</u>	1,580,760.84
Recreation (750)					
Secretary	25E	34,299.20	9,336.27	3,429.92	DC
Recreation Maintenance Supervisor	32E	47,257.60	24,482.85	4,725.76	DC
Recreation Superintendent	41E	73,320.00	13,867.16	7,332.00	DC
Program Coordinator	n/a	10,000.00	765.00	0.00	
Part-Time - Program Coordinator	n/a	0.00	0.00	0.00	
Part-Time - Clerical	PT	6,520.00	498.78	0.00	
Part-Time - Seasonal/Cleaning	PT	108,296.05	8,284.65	0.00	
Part-Time - Special Events	0	0.00	0.00	0.00	
Overtime	n/a	2,000.00	153.00	0.00	
Recreation Totals		<u>281,692.85</u>	<u>57,387.70</u>	<u>15,487.68</u>	354,568.23
Swimming Pool (755)					
Swimming Pool Personnel	PT	<u>14,000.00</u>	<u>1,071.00</u>	<u>0.00</u>	
Swimming Pool Totals		<u>14,000.00</u>	<u>1,071.00</u>	<u>0.00</u>	15,071.00
Yack Arena (756)					
Labor Foreman	34E	52,124.80	24,867.85	5,212.48	DC
Part-Time - Clerical	PT	14,101.00	1,078.73	0.00	
Part-Time - Seasonal	PT	32,619.00	2,495.35	0.00	
Part-Time - Cleaning	PT	8,920.94	682.45	0.00	
Overtime	n/a	2,000.00	153.00	0.00	
Museum Allocation	n/a	0.00	0.00	0.00	
Yack Arena Totals		<u>109,765.74</u>	<u>29,277.38</u>	<u>5,212.48</u>	144,255.59
Youth Assistance (775)					
Youth Assistant Director	25E	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	DC
Youth Assistance Totals		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00

	Payroll Classification	Annual Wage	Annual Fringe Benefits	Retirement/ Pension	
Historical/Marketing (800)					
Museum Director	29E	41,142.40	12,621.91	4,114.24	DC
Part-Time - Assistant	PT	11,960.00	914.94	0.00	
Part-Time - Seasonal	PT	8,900.00	680.85	0.00	
Part-Time - Cleaning	PT	11,440.00	875.16	0.00	
Historical Totals		<u>73,442.40</u>	<u>15,092.86</u>	<u>4,114.24</u>	92,649.50
Zoning Board & Appeals (805)					
Secretary	n/a	<u>4,200.00</u>	<u>321.30</u>	<u>0.00</u>	
Zoning Board & Appeals Totals		<u>4,200.00</u>	<u>321.30</u>	<u>0.00</u>	4,521.30
Planning Commission (810)					
Secretary	n/a	<u>5,200.00</u>	<u>397.80</u>	<u>0.00</u>	
Planning Commission Totals		<u>5,200.00</u>	<u>397.80</u>	<u>0.00</u>	5,597.80
Building Board (815)					
Secretary	n/a	<u>700.00</u>	<u>53.55</u>	<u>0.00</u>	
Building Board Totals		<u>700.00</u>	<u>53.55</u>	<u>0.00</u>	753.55
Election Commission (840)					
Election Workers	PT	29,980.00	0.00	0.00	
Overtime	n/a	<u>4,000.00</u>	<u>306.00</u>	<u>0.00</u>	
Election Commission Totals		<u>33,980.00</u>	<u>306.00</u>	<u>0.00</u>	34,286.00
Civil Service Commission (845)					
Secretary	PT	<u>3,000.00</u>	<u>229.50</u>	<u>0.00</u>	
Civil Service Commission Totals		<u>3,000.00</u>	<u>229.50</u>	<u>0.00</u>	3,229.50

Calculated and Actual Contributions – Historical Comparison

Fiscal Year	Valuation Date	DB-1 General Division			DB-1 Police and Fire Division			DB-1 Municipal Services Division			DB-2 Division	
		Percent of Payroll Rate	Calculated Equivalent Dollars	Actual Dollars	Percent of Payroll Rate	Calculated Equivalent Dollars	Actual Dollars	Percent of Payroll Rate	Calculated Equivalent Dollars**	Actual Dollars	Percent of Payroll Rate	Calculated Equivalent Dollars
2003-04	9-30-02	20.34 %	\$494,422	\$494,422	32.64 %	\$1,302,235	\$1,302,235	3.63 %	\$ 488,459			
2004-05	9-30-03**	24.87	530,273	530,273	38.70	1,472,082	1,472,082	13.17	719,969			
2005-06	9-30-04	28.13	556,550	556,550	40.94	1,525,115	1,525,115	11.94	657,324			
2006-07	9-30-05*	37.15	663,442	663,442	60.74	1,738,716	1,738,716	13.81	807,962			
2007-08	9-30-06	41.00	631,672	631,672	64.82	1,874,917	1,874,917	13.91	756,613			
2008-09	9-30-07	36.58	566,591	566,591	62.82	1,801,933	1,801,933	11.21	494,056			
2009-10	9-30-08	39.96	612,377	612,377	67.49	1,801,340	1,801,340	14.63	649,458			
2010-11	9-30-09	44.87	674,001	674,001	74.08	1,920,361	1,920,361	17.10	626,722			
2011-12	9-30-10	51.67	715,824	715,824	83.63	2,098,093	2,098,093	20.91	743,625			
2012-13	9-30-11	59.13	787,733	787,733	94.35	2,364,955	2,364,955	26.85	930,035			
2013-14	9-30-12	62.66	790,286	790,286	120.31	2,420,912	2,420,912	28.98	815,305			
2014-15	9-30-13	75.61	733,496	733,496	127.90	2,487,081	2,487,081	31.72	856,067			
2015-16	9-30-14#		778,535	778,535		2,394,353	2,394,353	40.50	\$ 946,216			
2016-17	9-30-15^		764,880	764,880		2,427,301	2,427,301	61.12	1,166,652			
2017-18	9-30-16		838,838	838,838		2,518,816	2,518,816	66.17	1,274,634			
2018-19	9-30-17		887,029	887,029		2,730,213	2,730,213	74.35	1,267,622			
2019-20	9-30-18		906,763	906,763		2,830,516	2,830,516	81.72	1,282,604			
2020-21	9-30-19		902,452	902,452		2,855,302	2,855,302	89.91	1,202,705			
2021-22	9-30-20		885,517	885,517		2,798,024	2,798,024	84.04	915,503	9.73 %	\$ 164,905	
2022-23	9-30-21		845,184	845,184		2,755,046	2,755,046	71.17	798,180	9.24	177,247	

* Retirement System was amended to provide benefit improvements or decreased member contributions.

Estimates of future Retirement System activities (actuarial assumptions) and/or actuarial cost methods were revised.

** The Municipal Services division has elected to contribute the calculated percent-of-payroll contribution rate applied to actual payroll during the fiscal year.

^ The Municipal Services group offered an Early Retirement Incentive Program (ERIP).



Determination of Unfunded Accrued Liability as of September 30, 2021

	DB-1 General	DB-1 Police & Fire	DB-1 Municipal Services	DB-1 Total	DB-2
A. Accrued Liability					
1. For retirees and beneficiaries	\$14,226,049	\$40,689,322	\$22,038,317	\$76,953,688	\$ 0
2. For vested terminated members	166,704	470,057	563,311	1,200,072	0
3. For present active members					
a. Value of expected future benefit payments	3,075,318	4,681,563	7,366,772	15,123,653	6,296,456
b. Value of future normal costs	375,541	502,743	566,963	1,445,247	3,115,724
c. Active member liability: (a) - (b)	2,699,777	4,178,820	6,799,809	13,678,406	3,180,732
4. Total	17,092,530	45,338,199	29,401,437	91,832,166	3,180,732
B. Valuation Assets*	11,746,833	32,178,843	23,302,850	67,228,526	3,045,929
C. Unfunded Accrued Liability: (A.4) - (B)	5,345,697	13,159,356	6,098,587	24,603,640	134,803
D. Funded Ratios: (B) / (A.4)	68.7%	71.0%	79.3%	73.2%	95.8%
E. Market Value of Assets (MVA)*	12,664,675	34,693,145	25,123,624	72,481,444	3,285,002
F. Unfunded Accrued Liability (MVA Basis): (A.4) - (E)	4,427,855	10,645,054	4,277,813	19,350,722	(104,270)
G. Funded Ratios (MVA Basis): (E) / (A.4)	74.1%	76.5%	85.5%	78.9%	103.3%

* DB-1 assets are exclusive of an unallocated reserve of \$245,721 and the endowment of \$5,255,336.



City of Wyandotte
 Summary of Collaboration
 August 9, 2022

	2016FY	2017FY	2018FY	2019FY	2020FY	2021FY	2022FY	2023FY
101-172-xxx-xxx Finance & Administration	567,406.00	635,323.00	646,334.00	646,220.00	649,043.00	665,070.00	676,647.00	691,711.00
101-000-655-046 Reimbursements-DMS (City Services)	(281,975.00)	(307,423.92)	(313,289.48)	(314,838.11)	(319,683.47)	(328,007.00)	(330,147.00)	(337,790.39) *
Net	285,431.00	327,899.08	333,044.52	331,381.89	329,359.53	337,063.00	346,500.00	353,920.61
101-177-xxx-xxx Information Technology	180,165.00	194,966.00	201,215.00	202,106.00	206,733.00	207,785.00	208,865.00	213,938.00
101-000-655-046 Reimbursements-DMS (City Services)	(117,790.00)	(125,982.50)	(131,319.27)	(131,885.96)	(134,775.43)	(135,432.50)	(136,207.00)	(139,512.74) *
Net	62,375.00	68,983.50	69,895.73	70,220.04	71,957.57	72,352.50	72,658.00	74,425.26
101-209-xxx-xxx Assessing Department	398,263.00	434,928.00	425,959.00	419,068.00	434,200.00	440,231.00	449,647.00	471,471.00
101-000-630-052 Reimbursements-DCA	(238,559.00)	(260,522.00)	(255,149.00)	(251,021.00)	(260,097.00)	(263,700.00)	(269,339.00)	(282,411.00)
Net	159,704.00	174,406.00	170,810.00	168,047.00	174,103.00	176,531.00	180,308.00	189,060.00
101-302-xxx-xxx Downriver Central Dispatch (DCA)	843,733.00	851,481.00	868,415.00	888,956.00	939,887.00	957,729.00	977,586.00	1,004,046.00
101-000-611-006 Receipts-DCD Reimbursement	(654,011.00)	(660,017.00)	(673,143.00)	(689,065.00)	(728,544.00)	(748,694.00)	(764,179.00)	(784,863.00)
101-000-611-007 Receipts DCD Administration	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(90,000.00)	(80,000.00)	(90,000.00)	(90,000.00)
Net	119,722.00	121,464.00	125,272.00	129,891.00	121,343.00	129,035.00	123,407.00	129,183.00
101-303-xxx-xxx Downriver Central Animal Control (DCACA)	185,304.00	260,596.00	265,325.00	242,496.00	252,901.00	241,703.00	258,915.00	350,047.00
101-000-611-008 Receipts-DCACA Reimbursement	(128,300.00)	(192,432.00)	(183,706.00)	(167,899.00)	(175,103.00)	(176,938.00)	(189,526.00)	(257,301.00)
101-000-611-009 Receipts DCACA Administration	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
Net	45,004.00	56,164.00	69,619.00	62,597.00	62,798.00	49,765.00	54,389.00	77,746.00

* Reimbursement is part of the PILOT (\$1,052,324 in 2017FY, \$1,065,642 in 2018FY, \$1,088,914 in 2020FY, \$1,113,976 in 2021FY, \$1,136,181 in 2022FY and proposed \$1,160,756 in 2023 FY) paid by DMS for accounting, finance, human resources, and information technology support

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 (96%)** - 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 2023 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

<u>Fiscal Year End</u>	<u>Fund Balance</u>	<u>Revenue/ Operating Transfers</u>	<u>Expenditures/ Operating Transfers</u>
2023 (Proposed)	2,496,497	2,330,722	2,303,604
2022 (Budget)	2,469,379	2,163,614	2,087,599
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
2008	327,595	1,452,279	1,618,019

2023 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	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
202-000-600-060	State Revenue	2,078,114.00	1,140,950.40	2,235,222.00	2,235,222.00	2,235,222.00
202-000-600-065	Revenue-METRO Act	85,000.00	96,134.27	95,000.00	95,000.00	95,000.00
202-000-655-010	Interest Earnings	500.00	(271.68)	500.00	500.00	500.00
202-000-655-040	Misc Revenue		47,020.74			
202-000-670-010	Reimbursements		76,924.20			
Totals for dept 000 - Non-Departmental		2,163,614.00	1,360,757.93	2,330,722.00	2,330,722.00	2,330,722.00
TOTAL ESTIMATED REVENUES		2,163,614.00	1,360,757.93	2,330,722.00	2,330,722.00	2,330,722.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 440 - Engineering and Building						
202-440-825-420	Traffic Signals	30,240.00	22,401.88	30,240.00	30,240.00	30,240.00
202-440-825-421	Maintenance-Railroad Crossings	24,558.00	24,558.00	24,558.00	24,558.00	24,558.00
202-440-825-460	Resurfacing	1,098,272.30	528,899.81	1,250,000.00	1,250,000.00	1,250,000.00
202-440-825-490	Other Maintenance	10,000.00		35,000.00	35,000.00	35,000.00
202-440-925-510	Transfer MVHF Local	519,529.00		558,806.00	558,806.00	558,806.00
202-440-925-790	Miscellaneous	5,000.00		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	277,000.00
202-440-926-210	Supplies	93,000.00	93,000.00	93,000.00	93,000.00	93,000.00
202-440-926-310	Reimbursements-Contractual Servic	31,395.00	31,394.00	30,000.00	30,000.00	30,000.00
	Totals for dept 440 - Engineering and Building	2,088,994.30	977,253.69	2,303,604.00	2,303,604.00	2,303,604.00
TOTAL APPROPRIATIONS						
		2,088,994.30	977,253.69	2,303,604.00	2,303,604.00	2,303,604.00
NET OF REVENUES/APPROPRIATIONS - FUND 202						
		74,619.70	383,504.24	27,118.00	27,118.00	27,118.00
	BEGINNING FUND BALANCE	2,393,364.06	2,393,364.06	2,776,868.30	2,776,868.30	2,776,868.30
	ENDING FUND BALANCE	2,467,983.76	2,776,868.30	2,803,986.30	2,803,986.30	2,803,986.30

City of Wyandotte
 Budget Worksheet - Expenses
 Fiscal Year Ending September 30, 2023

Department Engineering - Major Streets (Resurfacing)

Account 202-440-825-460

Priority Level	Description	New Expense?	Prior Year Vendor	Prior Year Expenses	2023 FY Budget Request
1	City Streets Projects	No			
2					
3	Conc/HMA Sycamore 3rd to Biddle				270,000.00
4	Resurface 7th Eureka to Forest				500,000.00
5	Conc Repair 13th Grove to Penn (1 of 3)				405,000.00
6	Expected 2020 Retainage				75,000.00
7					
8					
9					
10					

202-440-825-460 \$1,250,000.00

Additional Comments: _____

Department Head Signature: Greg Mayhew Date: 6/24/2022
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CITY AND VILLAGE ESTIMATED AVERAGE UNIT VALUES

FOR THE PERIOD OF 10/2022 - 09/2023

Based on ORTA Revenue Estimate of 02/09/2022

Includes \$600M Redirected Income Tax Revenue and \$59M Recreational Marijuana Tax Revenue

Includes \$33M Local Road Program

Does not include any special payments (Snow or Jurisdictional Transfers) at individual agency level

Prepared: 2/10/2022

\$701,286,382 NET DISTRIBUTION CITIES AND VILLAGES	75% TO MAJOR STREETS \$525,964,787	\$315,578,872	/	5,105,073	=	\$61.82	
		60% ON POPULATION		POPULATION	AS OF	12/31/21	PER CAPITA
	25% TO LOCAL STREETS \$175,321,596	\$210,385,915	/	11,745.658	=	\$17,912	
		40% ON MILEAGE		E.M.M. MILEAGE	AS OF	12/31/21	PER MILE
		\$105,192,957	/	5,105,073	=	\$20.61	
		60% ON POPULATION		POPULATION	AS OF	12/31/21	PER CAPITA
		\$70,128,638	/	14,938.16	=	\$4,695	
		40% ON MILEAGE		LOCAL MILEAGE	AS OF	12/31/21	PER MILE

POPULATION FACTORS (PF) FOR CITIES AND VILLAGES

- 1.0 for population of 2,000 or less.
- 1.1 for population from 2,001 to 10,000.
- 1.2 for population from 10,001 to 20,000.
- 1.3 for population from 20,001 to 30,000.
- 1.4 for population from 30,001 to 40,000.
- 1.5 for population from 40,001 to 50,000.
- 1.6 for population from 50,001 to 65,000.
- 1.7 for population from 65,001 to 80,000.
- 1.8 for population from 80,001 to 95,000.
- 1.9 for population from 95,001 to 160,000.
- 2.0 for population from 160,001 to 320,000.
- Over 320,000, 2.1 plus 0.1 for each 160,000 increment over 320,000.

* NOTE: 25,000 and over receive monies for trunkline.

ESTIMATING FORMAT

FACTOR	UNITS	PF	UNIT VALUE	SHARE
MAJOR STREETS: POPULATION	25,058		x \$61.82 =	\$1,549,003
MAJOR MILES	27.33	x 1.3	x \$17,912 =	\$636,388
* 2 x TRUNKLINE MILES	2.14	x 1.3	x \$17,912 =	\$49,831
LOCAL STREETS: POPULATION	25,058		x \$20.61 =	\$516,334
LOCAL MILES	66.33		x \$4,695 =	\$311,393
			TOTAL SHARE	\$3,062,950

2,235,222



Robert A. Ficano
County Executive

*File
Budget
Signals*

202

July 17, 2013

Dear Traffic Signal Customer:

This letter is to inform you of recent changes to traffic signal billings. The Wayne County Department of Public Services, Division of Roads maintains over 1,400 traffic signals. Traffic signals provide a critical and valuable service to the motoring public and require constant maintenance. Since many of your local roads intersect a Wayne County Road or a Michigan Department of Transportation (MDOT) highway that is maintained by the County, agreements have been made with your community or agency to share the costs of maintaining the signals at these intersections. Additionally, your community or agency may have an agreement with the County to maintain a signal that is entirely under your entity's jurisdiction. MDOT has recently changed its accounting and billing process for traffic signal costs. In order to comply with the MDOT changes, Wayne County is also changing its procedures for traffic signal billings.

In your community/agency, there may be three types of traffic signal agreements. The first type of agreement covers signals shared between your community/agency and MDOT with Wayne County serving as MDOT's agent for billing and maintenance purposes. The next type of agreement covers signals that are directly shared between your community/agency and Wayne County. And the third type of agreement covers signals that are entirely under the jurisdiction of your community/agency, but are maintained by Wayne County. Not all communities/agencies have all of these types of agreements, but regardless of the type, the County determines each entity's signal maintenance and energy costs by multiplying a flat rate charge for energy and maintenance by the total number of signal heads that face each respective jurisdiction's road.

The flat rate charge was derived by taking the total system-wide costs of signal energy and signal maintenance and dividing that figure by the total wattage of all the signals that the County maintains. Previously, the County would send your community/agency one monthly bill for the combined cost of signal maintenance and energy based on the flat rate and the number of signal heads attributed to your jurisdiction.

Last year, MDOT mandated changes to our billing practices. The first change is that MDOT is now paying DTE Energy directly for the energy costs attributed to the signals under its jurisdiction. Secondly, MDOT is requiring the County to eliminate its flat rate billing method for its MDOT billings. Instead, MDOT now requires the County to bill for the actual costs of maintenance at each signal. Actual costs are the exact labor, materials, and equipment used in the business of maintaining each traffic signal.

DEPARTMENT OF PUBLIC SERVICES • ADMINISTRATION DIVISION
400 MONROE, 3RD FLOOR • DETROIT, MICHIGAN 48226 • (313) 224-7373 • FAX (313) 224-2609

202

Wayne County Traffic Signal Billings
July 17, 2013
Page Two

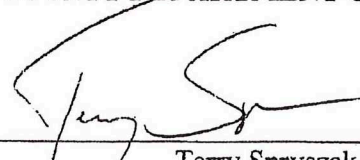
To comply with MDOT's requirements and to maintain an overall consistent billing system and cost methodology, Wayne County has made changes to its billing system and will now bill your community/agency for the actual costs of traffic signal maintenance in the same manner required by MDOT.

With respect to signal energy costs, Wayne County will bill your community for your share of energy based on the number of signal heads attributed to your community/entity multiplied by the kilowatt rate that DTE charges Wayne County Roads. However, if you have a signal that is covered under an agreement between your community/entity and MDOT, you will receive a traffic signal energy bill directly from MDOT. If you receive energy cost credits, you will continue to receive them on the new bills.

Your community/agency should have already received a bill for traffic signal maintenance based on the new methodology and you will shortly be receiving a statement for signal energy billings. Wayne County is also in the process of reviewing all signals to assure that proper billings are being made. If you have any questions, please contact Mr. Robert Conrad, Director of Wayne County Roads at (734) 955-2290 or rconrad@waynecounty.com.

Very truly yours,

WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES



Terry Spryszak
Director of Public Services

- cc: Robert Conrad, CMY
- Rosalind Downer, M&B
- James P. McGuire, Engineering
- Pete Milenkovich, Traffic
- Eric Lentz, Traffic
- Joan Theile, M&B

RAILROAD CODE OF 1993 (EXCERPT)
Act 354 of 1993

462.315 Active traffic control devices.

Sec. 315. (1) The department, by order, in accordance with section 301, may prescribe active traffic control devices to warn of the approach of trains about to cross a street or highway at public railroad grade crossings consisting of signals with signs, circuitry, or crossing gates and other appurtenances as depicted in the Michigan manual of uniform traffic control devices. A determination shall detail the number, type, and location of signals with signs, circuitry, or gates and appurtenances, which, however, shall conform as closely as possible with generally recognized national standards.

(2) Except as otherwise provided for in this act, the cost of any installation, alteration, or modernization of active traffic control devices shall be at equal expense of the railroad and road authority.

(3) After initial installation, all active traffic control devices, circuitry, and appurtenances at crossings shall be maintained, enhanced, renewed, and replaced by the railroad at its own expense, except that the road authority shall pay \$760.00 for flashing signals on a single track, \$830.00 for flashing signals and gates on a single track, \$895.00 for flashing signals with cantilever arm on a single track, \$1,215.00 for flashing signals with cantilever arm with gates on a single track, \$1,230.00 for flashing signals and gates on multiple tracks, \$1,630.00 for flashing signals with cantilever arms and gates on a multiple track, \$725.00 for flashing signals on a multiple track, and \$1,005.00 for flashing signals with cantilever arms on a multiple track annually for maintenance to the railroad for each crossing with active traffic control devices not covered by existing or future railroad-road authority agreements. The railroad shall furnish standard equipment uniform for all railroads at a cost and installation basis consistent for all railroads. By January 1, 2010 and every 10 years after 2010, the department shall complete a study to determine the cost of maintenance of active traffic control devices and shall forward a copy of the study to the members of the house and senate committees that consider railroad legislation.

(4) Standard active railroad-highway traffic control devices consisting of side of street flashing light signals with or without half-roadway gates and cantilevers shall include the railroad crossing (crossbuck) sign, "stop on red signal" sign, and number of tracks sign located, designed, and maintained on the signal support as prescribed by the Michigan manual of uniform traffic control devices. The railroad shall perform actual installation and maintenance of these signs. The railroad shall also install, renew, and maintain any signs placed on cantilevered signal supports. Whenever active traffic control devices are installed at any crossing, they shall be so arranged that for every train or switching movement over the grade crossing, the active traffic control device shall be in operation for a period of not less than 20 seconds or more than 60 seconds in advance of the train movement reaching the nearest established curb line or highway shoulder and the devices shall continue to operate until the train movement has passed the established curb line or shoulder on the far side of the highway.

(5) The department may order a railroad, at the railroad's expense, to stop and flag a crossing for normal train service or when active traffic control devices may become inoperable.

History: 1993, Act 354, Imd. Eff. Jan. 14, 1994;—Am. 2001, Act 5, Imd. Eff. Apr. 12, 2001.

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 (100%)** - 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 2023 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

<u>Fiscal Year End</u>	<u>Fund Balance</u>	<u>Revenue/ Operating Transfers</u>	<u>Expenditures/ Operating Transfers</u>
2023 (Proposed)	1,741,083	1,387,033	968,000
2022 (Budget)	1,322,050	1,308,141	979,299
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
2008	59,751	1,464,905	1,337,224

2023 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	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
203-000-600-060	State Revenue	788,112.00	1,030,664.58	827,727.00	827,727.00	827,727.00
203-000-655-010	Interest Earnings	500.00	(364.23)	500.00	500.00	500.00
203-000-670-030	Reimbursements from Other Funds	519,529.00		558,806.00	558,806.00	558,806.00
	Totals for dept 000 - Non-Departmental	<u>1,308,141.00</u>	<u>1,030,300.35</u>	<u>1,387,033.00</u>	<u>1,387,033.00</u>	<u>1,387,033.00</u>
	TOTAL ESTIMATED REVENUES	<u>1,308,141.00</u>	<u>1,030,300.35</u>	<u>1,387,033.00</u>	<u>1,387,033.00</u>	<u>1,387,033.00</u>

User: tdrisdale
 Fund: 203 Local Street Fund
 DB: Wyandotte

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 440 - Engineering and Building						
203-440-825-460	Resurfacing	546,298.60	529,439.13	535,000.00	535,000.00	535,000.00
203-440-926-110	Salary	323,000.00	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	85,000.00
203-440-926-310	Reimbursements-Contractual Servic	25,605.00	25,605.00	25,000.00	25,000.00	25,000.00
Totals for dept 440 - Engineering and Building		979,903.60	963,044.13	968,000.00	968,000.00	968,000.00
TOTAL APPROPRIATIONS						
		979,903.60	963,044.13	968,000.00	968,000.00	968,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 203						
BEGINNING FUND BALANCE		328,237.40	67,256.22	419,033.00	419,033.00	419,033.00
ENDING FUND BALANCE		993,207.58	993,207.58	1,060,463.80	1,060,463.80	1,060,463.80
		1,321,444.98	1,060,463.80	1,479,496.80	1,479,496.80	1,479,496.80

City of Wyandotte
 Budget Worksheet - Expenses
 Fiscal Year Ending September 30, 2023

Department Engineering - Local Streets (Resurfacing)

Account 203-440-825-460

Priority Level	Description	New Expense?	Prior Year Vendor	Prior Year Expenses	2023 FY Budget Request
1	Street Repair and Resurfacing				
2					
3	Conc Repair 16th Grove to Penn (1 of 3)				175,000.00
4	Resurface Elm 17th to 20th				145,000.00
5	Conc Repair 17th Vinewood to Walnut				135,000.00
6	Expected 2022 Retainage				80,000.00
7					
8					
9					
10					

203-440-825-460 \$535,000.00

Additional Comments: See TIFA 492-200-825-460 for additional street funding.

Department Head Signature: Greg Mayhew Date: 6/24/2022

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CITY AND VILLAGE ESTIMATED AVERAGE UNIT VALUES

FOR THE PERIOD OF 10/2022 - 09/2023

Based on ORTA Revenue Estimate of 02/09/2022

Includes \$600M Redirected Income Tax Revenue and \$59M Recreational Marijuana Tax Revenue

Includes \$33M Local Road Program

Does not include any special payments (Snow or Jurisdictional Transfers) at individual agency level

Prepared: 2/10/2022

\$701,286,382 NET DISTRIBUTION CITIES AND VILLAGES	75% TO MAJOR STREETS	\$525,964,787	\$315,578,872 60% ON POPULATION	/	5,105,073 POPULATION AS OF 12/31/21	=	\$61.82 PER CAPITA
		\$210,385,915 40% ON MILEAGE	/	11,745.658 E.M.M. MILEAGE AS OF 12/31/21	=	\$17,912 PER MILE	
	25% TO LOCAL STREETS	\$175,321,596	\$105,192,957 60% ON POPULATION	/	5,105,073 POPULATION AS OF 12/31/21	=	\$20.61 PER CAPITA
		\$70,128,638 40% ON MILEAGE	/	14,938.16 LOCAL MILEAGE AS OF 12/31/21	=	\$4,695 PER MILE	

POPULATION FACTORS (PF) FOR CITIES AND VILLAGES

- 1.0 for population of 2,000 or less.
- 1.1 for population from 2,001 to 10,000.
- 1.2 for population from 10,001 to 20,000.
- 1.3 for population from 20,001 to 30,000.
- 1.4 for population from 30,001 to 40,000.
- 1.5 for population from 40,001 to 50,000.
- 1.6 for population from 50,001 to 65,000.
- 1.7 for population from 65,001 to 80,000.
- 1.8 for population from 80,001 to 95,000.
- 1.9 for population from 95,001 to 160,000.
- 2.0 for population from 160,001 to 320,000.
- Over 320,000, 2.1 plus 0.1 for each 160,000 increment over 320,000.

* NOTE: 25,000 and over receive monies for trunkline.

ESTIMATING FORMAT

<u>FACTOR</u>	<u>UNITS</u>	<u>PF</u>	<u>UNIT VALUE</u>	<u>SHARE</u>
MAJOR STREETS: POPULATION	<u>25,058</u>		x \$61.82 =	\$1,549,003
MAJOR MILES	<u>27.33</u>	x <u>1.3</u>	x \$17,912 =	\$636,388
* 2 x TRUNKLINE MILES	<u>2.14</u>	x <u>1.3</u>	x \$17,912 =	\$49,831 2,235,222
LOCAL STREETS: POPULATION	<u>25,058</u>		x \$20.61 =	\$516,334
LOCAL MILES	<u>66.33</u>		x \$4,695 =	\$311,393 827,727
TOTAL SHARE				<u><u>\$3,062,950</u></u>

249 – Sidewalk & Alley Paving Fund

Purpose

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

Major Revenue Sources

- **Special Assessments (99%)** – 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 (1%)** – 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>
2023 (Proposed)	312,022	167,786	364,000
2022 (Budget)	508,236	148,053	519,049
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
2009	1,860,327	536,705	463,431

2023 Fiscal Year Budget Highlights

Budget includes amounts to continue citywide sidewalk replacement program. Sidewalk project area for the 2023 FY includes W side of 6th/Ecorse Creek/E Electric/Antoine/Biddle/S side of Goddard. Alley paving in the downtown district (North of Oak, 1st Street to 2nd Street) is also included.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
249-000-411-000	Taxes-General	10,000.00	3,710.49	10,000.00	10,000.00	10,000.00
249-000-630-027	Service Fees-Streetscape (DDA)	36,828.00	36,830.00	28,586.00	28,586.00	28,586.00
249-000-630-030	SERVICE FEES-2016 SPECIAL ASSESSM	8,000.00	9,303.34	6,000.00	6,000.00	6,000.00
249-000-630-065	Service Fees-2016 Sewers-22nd St.	1,225.00	3,100.00	600.00	600.00	600.00
249-000-630-067	Service Fees-2017 Special Assessm	8,500.00	5,467.70	5,000.00	5,000.00	5,000.00
249-000-630-068	Service Fees-2018 Special Assessm	4,000.00	3,613.24	22,000.00	22,000.00	22,000.00
249-000-630-069	Service Fees-2019 Special Assessm	18,000.00	25,561.02	40,000.00	40,000.00	40,000.00
249-000-630-070	Service Fees-2020 Special Assessm	50,000.00	103,024.12	50,000.00	50,000.00	50,000.00
249-000-630-071	Service Fees-2021 Special Assessm	5,000.00	(3,627.17)	1,000.00	1,000.00	1,000.00
249-000-655-010	Interest Earnings	1,500.00	1,075.93	1,000.00	1,000.00	1,000.00
249-000-655-031	Interest-Streetscape Project	500.00	550.00	100.00	100.00	100.00
249-000-655-040	MISC REVENUE	500.00				
249-000-655-065	INTEREST-2016 SPECIAL ASSESSMENTS	500.00				
249-000-655-066	Interest-2016 Sewers-22nd St.	1,000.00	420.00	500.00	500.00	500.00
249-000-655-068	Interest Earnings-2018 Special As	1,000.00	415.19	1,000.00	1,000.00	1,000.00
249-000-655-069	Interest Earnings-2019 Special As	1,000.00	310.30	500.00	500.00	500.00
249-000-655-070	Interest Earnings-2020 Special As	1,000.00	1,811.24	1,000.00	1,000.00	1,000.00
249-000-655-071	Interest Earnings-2021 Special As	1,000.00	218.67	500.00	500.00	500.00
249-000-655-072	Interest Earnings-2022 Special As	1,000.00	417.40	500.00	500.00	500.00
249-000-655-073	Interest Earnings-2022 Alley					
Totals for dept 000 - Non-Departmental		148,053.00	193,268.89	167,786.00	167,786.00	167,786.00
TOTAL ESTIMATED REVENUES		148,053.00	193,268.89	167,786.00	167,786.00	167,786.00

User: tdrysdale
 DB: Wyandotte
 Fund: 249 Sidewalk and Alley Fund

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 450 - Spcl Assess-Sidewalks/Alleys						
249-450-825-461 Sidewalks		299,048.59	201,338.51	320,000.00	150,000.00	150,000.00
249-450-825-462 Alleys		120,000.00	41,310.05	264,000.00	114,000.00	114,000.00
249-450-926-110 Personnel Reimbursements		100,270.00	100,269.00	100,000.00	100,000.00	100,000.00
Totals for dept 450 - Spcl Assess-Sidewalks/Alleys		519,318.59	342,917.56	684,000.00	364,000.00	364,000.00
TOTAL APPROPRIATIONS		519,318.59	342,917.56	684,000.00	364,000.00	364,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 249		(371,265.59)	(149,648.67)	(516,214.00)	(196,214.00)	(196,214.00)
BEGINNING FUND BALANCE		879,232.30	879,232.30	729,583.63	729,583.63	729,583.63
ENDING FUND BALANCE		507,966.71	729,583.63	213,369.63	533,369.63	533,369.63

City of Wyandotte
 Budget Worksheet - Expenses
 Fiscal Year Ending September 30, 2023

Department Engineering - Special Assessments

Account 249-450-825-461

Priority Level	Description	New Expense?	Prior Year Vendor	Prior Year Expenses	2023 FY Budget Request
1	Sidewalks	No			320,000.00
2					
3					
4					
5					
6					
7					
8					
9					
10					

249-450-825-461 \$320,000.00

Additional

Comments: 2022-23 Program: W side of 6th/Ecorse Creek/E Electric/Antoine/Biddle/S side Goddard

Department Head Signature: Greg Mayhew

Date: 6/15/2022

City of Wyandotte
 Budget Worksheet - Expenses
 Fiscal Year Ending September 30, 2023

Department Engineering - Special Assessments

Account 249-450-825-462

Priority Level	Description	New Expense?	Prior Year Vendor	Prior Year Expenses	2023 FY Budget Request
1					
2	Alley Paving SAD #952: North of Oak 1st St to 2nd St.	Yes			114,000.00
3					
4					
5	Alley Paving Request - West of 1st Maple to Elm				150,000.00
6					
7					
8					
9					
10					

249-450-825-462 \$264,000.00

Additional

Comments: Replace deteriorated concrete alleys in DDA. In CIP. High volume alleys both vehicular and pedestrian. Support

development and improvements in CBD. Alley N of Oak from 1st to 2nd SAD #952.

Department Head Signature: Greg Mayhew

Date: 6/15/2022

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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>
2023 (Proposed)	0	232,666	232,666
2022 (Budget)	0	232,666	232,666
2021	0	183,675	183,675
2020	0	208,326	209,757
2019	1,431	71,800	70,370

2023 Fiscal Year Budget Highlights

Information for the 2023FY grant is not yet available. Budget represents the grant allocation from the last fiscal year.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
260-000-650-010	Grant Revenue-MIDC	231,218.00	171,186.48	231,218.00	231,218.00	231,218.00
260-000-691-018	Operating Transfer - General Fund	1,448.00		1,448.00	1,448.00	1,448.00
	Totals for dept 000 - Non-Departmental	232,666.00	171,186.48	232,666.00	232,666.00	232,666.00
	TOTAL ESTIMATED REVENUES	232,666.00	171,186.48	232,666.00	232,666.00	232,666.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 136 - District Court						
260-136-725-115	Salary-PT	36,816.00	22,276.00	36,816.00	36,816.00	36,816.00
260-136-725-150	F.I.C.A.	2,816.00	1,704.11	2,816.00	2,816.00	2,816.00
260-136-725-190	Uniforms	500.00		500.00	500.00	500.00
260-136-750-210	supplies	134.00		134.00	134.00	134.00
260-136-825-229	MIDC Attorneys	192,400.00	186,560.00	192,400.00	192,400.00	192,400.00
Totals for dept 136 - District Court		232,666.00	210,540.11	232,666.00	232,666.00	232,666.00
TOTAL APPROPRIATIONS						
		232,666.00	210,540.11	232,666.00	232,666.00	232,666.00
NET OF REVENUES/APPROPRIATIONS - FUND 260						
	BEGINNING FUND BALANCE		(39,353.63)	(39,353.63)	(39,353.63)	(39,353.63)
	ENDING FUND BALANCE		(39,353.63)	(39,353.63)	(39,353.63)	(39,353.63)

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 2023 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

<u>Fiscal Year End</u>	<u>Fund Balance</u>	<u>Revenue/ Operating Transfers</u>	<u>Expenditures/ Operating Transfers</u>
2023 (Proposed)	148,657	34,000	123,000
2022 (Budget)	237,657	34,000	44,400
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
2009	233,302	53,821	36,497

2023 Fiscal Year Budget Highlights

Continued utilization of the Canine Program. Budget also includes the purchase of a new K-9 vehicle.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
265-000-655-041	Drug Forfeit Revenue-State	30,000.00	14,842.37	12,000.00	30,000.00	30,000.00
265-000-655-045	OWI Forfeiture-Revenue	3,000.00	1,800.00	3,000.00	3,000.00	3,000.00
265-000-655-050	OMNIBUS Forfeitures	1,000.00			1,000.00	1,000.00
Totals for dept 000 - Non-Departmental		34,000.00	16,642.37	15,000.00	34,000.00	34,000.00
TOTAL ESTIMATED REVENUES						
		34,000.00	16,642.37	15,000.00	34,000.00	34,000.00

User: tdrysdale
 DB: Wyandotte
 Fund: 265 Drug Forfeiture Fund
 Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 301 - Police	Department					
265-301-725-111	Federal Vehicles				58,000.00	58,000.00
265-301-925-730	Other Expenses - State	36,800.00	27,926.38	95,400.00	37,400.00	37,400.00
265-301-925-740	OWI Forfeiture-Expense	7,755.00	7,752.00	20,000.00	20,000.00	20,000.00
265-301-926-610	Reimbursements			7,600.00	7,600.00	7,600.00
Totals for dept 301 - Police Department		44,555.00	35,678.38	123,000.00	123,000.00	123,000.00
TOTAL APPROPRIATIONS						
		44,555.00	35,678.38	123,000.00	123,000.00	123,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 265		(10,555.00)	(19,036.01)	(108,000.00)	(89,000.00)	(89,000.00)
BEGINNING FUND BALANCE		248,057.47	248,057.47	229,021.46	229,021.46	229,021.46
ENDING FUND BALANCE		237,502.47	229,021.46	121,021.46	140,021.46	140,021.46

City of Wyandotte
Budget Worksheet - Expenses
Fiscal Year Ending: September 30, 2023

Department POLICE

Account 265-301-925-730

Priority Level	Description	New Expense?	Prior Year Vendor	Prior Year Expenses	2023 Budget Request
1	Overtime	No			25,200.00
2	Cellular Phones	No			7,200.00
3	Anticipated forfeiture refunds				5,000.00
4	Purchase of New Police K9 Vehicle				40,000.00
5	K9 Police Equipment to Outfit Vehicle				18,000.00
6					
7					
8					
9					
10					

265-301-925-730 \$95,400.00

Additional Comments:

Some cell phone costs reflect additional technology plus an additional phone for SRO. K9 overtime, K9 food costs, veterinarian costs. There's also costs associated with contested forfeiture cases and refunding some of the forfeiture funds seized. The current Police K9 vehicle is 10 years old and needs to be replaced. The purchase of this new vehicle, equipment and installation are within the guidelines of forfeiture funds usage.

Department Head: Brian K. Zalewski, Chief of Police **Date:**

City of Wyandotte

Budget Worksheet - Expenses

Fiscal Year Ending: September 30, 2023

Department POLICE

Account 265-301-925-740

OWI Forfeiture

Priority Level	Description	New Expense?	Prior Year Vendor	Prior Year Expenses	2023 Budget Request
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1	OWI Forfeiture	No			
2	Purchase of portable radio ear pieces				20,000.00
3					
4					
5					
6					
7					
8					
9					
10					

265-301-925-740 \$20,000.00

Additional Comments:

Purchase of police portable radio ear pieces for each officer. This will allow the officer to connect the portable radio with the ear piece to listen and transmit police communications in crowded areas. Currently, the officers are not able to hear police transmissions in large crowds. During City events, street fair etc. police officers cannot hear radio transmissions with the loud crowd noise and music.

Department Head: Brian K. Zalewski, Chief of Police Date:

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

<u>Fiscal Year End</u>	<u>Fund Balance</u>	<u>Revenue/ Operating Transfers</u>	<u>Expenditures/ Operating Transfers</u>
2023 (Proposed)	(95,356)	0	0
2022 (Budget)	(95,356)	0	0
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
2005	(16,957)	299,146	261,702

2023 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>
2023 (Proposed)	21,991	23,822	23,822
2022 (Budget)	21,991	23,822	23,822
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
2009	29,099	40,320	64,122

* 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.

2023 Fiscal Year Budget Highlights

Budget includes Youth Assistance Grant (\$20,000).

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
283-000-516-044	Youth Assistance Grant	3,822.00				
283-000-516-135	Revenue-2021 Public Service-Youth	20,000.00				
	Totals for dept 000 - Non-Departmental	23,822.00				
	TOTAL ESTIMATED REVENUES	23,822.00				

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 200 - General Government Administration						
283-200-875-734	2018 Public Service-Youth Assista					
283-200-875-742	2021 Public Service-Youth Assista	20,000.00		136,064.00		
Totals for dept 200 - General Government Administr		20,000.00		136,064.00		

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 775 - Youth Assistance Program						
283-775-860-758 Youth Assistance-Contractual		3,822.00				
Totals for dept 775 - Youth Assistance Program		3,822.00				
TOTAL APPROPRIATIONS		23,822.00		136,064.00		
NET OF REVENUES/APPROPRIATIONS - FUND 283				(136,064.00)		
BEGINNING FUND BALANCE		21,991.08	21,991.08	21,991.08	21,991.08	21,991.08
ENDING FUND BALANCE		21,991.08	21,991.08	(114,072.92)	21,991.08	21,991.08

City of Wyandotte
 Budget Worksheet - Expenses
 Fiscal Year Ending September 30, 2023

Department Engineering - Block Grant - Public Service

Account 283-200-875-734

Priority Level	Description	New Expense?	Prior Year Vendor	Prior Year Expenses	2023 FY Budget Request
1	Public Youth Services	No			20,000.00
2	Yack Sidewalk Improvements	Yes			41,799.00
3	DeSana Bldg Plaster Repair	Yes			65,625.00
4	DeSana Furnace Replacement	Yes			8,640.00
5					
6					
7	CDBG Budget Year of July 1, 2022				
8	thru June 30, 2023				
9					
10					

283-200-875-734 **\$136,064.00**

Additional

Comments: Submitted Requests for Proposals to Wayne Co CDBG Program for funding FY 2022-23.

Wayne Co has not yet awarded project for FY. (May award in July 2022)

Date: 6/22/2022

Department Head Signature: Greg Mayhew

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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. Currently, the fund has an outstanding loan for the Dr. Atto project. 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

<u>Fiscal Year End</u>	<u>Fund Balance</u>	<u>Revenue/ Operating Transfers</u>	<u>Expenditures/ Operating Transfers</u>
2023 (Proposed)	1,023,092	9,000	65,000
2022 (Budget)	1,079,092	12,000	65,000
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
2008	1,368,963	89,112	177,239

2023 Fiscal Year Budget Highlights

Acquisition of properties outside of the TIFA Consolidated and DDA-TIF districts is budgeted on an as needed basis. Revenue received from the Dr. Atto loan.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
284-000-655-010	Interest Earnings	12,000.00	9,952.23	9,000.00	9,000.00	9,000.00
284-000-655-055	Misc Receipts-Dr. Atto		104,463.04			
	Totals for dept 000 - Non-Departmental	12,000.00	114,415.27	9,000.00	9,000.00	9,000.00
	TOTAL ESTIMATED REVENUES	12,000.00	114,415.27	9,000.00	9,000.00	9,000.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 200 - General Government Administration						
284-200-850-560	Land & Buildings	50,000.00	37,852.09	50,000.00	50,000.00	50,000.00
284-200-925-792	PARKING LOTS	15,485.00	15,484.00	100,000.00	15,000.00	15,000.00
284-200-926-310	Reimbursements-Contractual	65,485.00	53,336.09	15,000.00	65,000.00	65,000.00
Totals for dept 200 - General Government Administr		165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 284		(53,485.00)	61,079.18	(156,000.00)	(56,000.00)	(56,000.00)
BEGINNING FUND BALANCE		1,132,092.03	1,132,092.03	1,193,171.21	1,193,171.21	1,193,171.21
ENDING FUND BALANCE		1,078,607.03	1,193,171.21	1,037,171.21	1,137,171.21	1,137,171.21

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. 2023 will represent the eleventh 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

<u>Fiscal Year End</u>	<u>Fund Balance</u>	<u>Revenue/ Operating Transfers</u>	<u>Expenditures/ Operating Transfers</u>
2023 (Proposed)	859,457	230,500	199,800
2022 (Budget)	828,757	286,500	216,800
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
2008	178,089	246,866	247,308

2023 Fiscal Year Budget Highlights

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

User: tdrysdale

Fund: 285 Special Events Fund

DB: Wyandotte

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
285-000-655-020	Misc Rec-Showmobile Rental	2,500.00	3,300.00	2,500.00	2,500.00	2,500.00
285-000-655-024	Misc Rec-Merchandise Sales	500.00	1,065.37	500.00	500.00	500.00
285-000-655-025	Misc Rec-Heritage Days	7,000.00		500.00	7,000.00	7,000.00
285-000-655-029	Misc Rec-Christmas Parade	500.00		500.00	500.00	500.00
285-000-655-031	Misc Rec-July 4 Parade	500.00		500.00	500.00	500.00
285-000-655-032	Misc Rec-City Calendar Revenue	1,000.00		1,000.00	1,000.00	1,000.00
285-000-655-039	Misc Rec-Special Events (Misc)	500.00	753.84	500.00	500.00	500.00
285-000-655-070	Misc Rec-Booth Rental (Art Fair)	70,000.00	88,388.48	75,000.00	75,000.00	75,000.00
285-000-655-071	Misc Rec-Beverage (Art Fair)	80,000.00		20,000.00	20,000.00	20,000.00
285-000-655-072	Misc Rec-Lemonade (Art Fair)	16,500.00	24,026.19	13,000.00	14,000.00	14,000.00
285-000-655-073	Misc Rec-Food Booths (Art Fair)	30,000.00	33,570.00	32,000.00	32,000.00	32,000.00
285-000-655-074	Misc Rec-Jury Fees (Art Fair)	6,000.00	5,672.93	6,000.00	6,000.00	6,000.00
285-000-655-076	Misc Rec-Childrens (Art Fair)	3,000.00				
285-000-655-077	Misc Rec-Non-Profit (Art Fair)	1,000.00	1,050.00	1,000.00	1,000.00	1,000.00
285-000-655-080	Misc Rec-Bank Bldg-Pking (Art Fair)	10,000.00	9,080.00		10,000.00	10,000.00
285-000-660-010	Corporate Donations	60,000.00	51,950.00	80,000.00	60,000.00	60,000.00
	Totals for dept 000 - Non-Departmental	289,000.00	218,856.81	232,500.00	230,500.00	230,500.00
TOTAL ESTIMATED REVENUES						
		289,000.00	218,856.81	232,500.00	230,500.00	230,500.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 225 - Special Events						
285-225-925-814	Fishing Derby/Kid's Expo	1,300.00	1,095.23	1,300.00	1,300.00	1,300.00
285-225-925-819	Sister City Program	5,000.00		5,000.00	5,000.00	5,000.00
285-225-925-820	City Calendar	3,500.00	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	7,300.00	7,298.77	7,000.00	7,500.00	7,500.00
285-225-925-826	4th of July Parade	6,700.00	5,283.55	7,000.00	7,500.00	7,500.00
285-225-925-831	Showmobile Expense/DPS Reimb	3,000.00	2,479.94	3,000.00	3,000.00	3,000.00
285-225-925-849	Special Events-Misc	7,200.00	7,178.72	7,000.00	7,000.00	7,000.00
285-225-925-860	Art Fair	145,000.00	128,617.99	125,000.00	125,000.00	125,000.00
285-225-925-861	Art Fair-Lemonade Stands	12,300.00	12,208.28	10,000.00	12,000.00	12,000.00
285-225-925-880	Heritage Days	7,000.00	5,613.77	7,000.00	7,000.00	7,000.00
285-225-926-110	Reimbursements-Personal	20,480.00	20,480.00	20,000.00	20,000.00	20,000.00
Totals for dept 225 - Special Events		219,780.00	193,756.25	196,800.00	199,800.00	199,800.00
TOTAL APPROPRIATIONS		219,780.00	193,756.25	196,800.00	199,800.00	199,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 285		69,220.00	25,100.56	35,700.00	30,700.00	30,700.00
BEGINNING FUND BALANCE		759,057.41	759,057.41	784,157.97	784,157.97	784,157.97
ENDING FUND BALANCE		828,277.41	784,157.97	819,857.97	814,857.97	814,857.97

290 – Solid Waste Disposal Fund

Purpose

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

Major Revenue Sources

- **Property Taxes (48%)** – 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 (17%)** - revenue derived from the disposal of waste from dumpsters located at commercial and industrial locations within the city.
- **Sharing Agreement (18%)** - 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>
2023 (Proposed)	812,944	2,166,613	2,102,400
2022 (Budget)	748,731	2,087,125	2,082,850
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
2008	1,198,262	2,077,681	1,844,747

2023 Fiscal Year Budget Highlights

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
290-000-411-000	Property Tax Receipts	1,462,678.00	2,858,690.49	1,528,750.00	1,528,751.00	1,528,751.00
290-000-411-060	Taxes-TIFA Capture	(426,911.00)	(421,303.11)	(478,542.00)	(478,542.00)	(478,542.00)
290-000-411-065	Taxes-TIFA Sharing Agreement	353,008.00	347,826.45	396,554.00	396,554.00	396,554.00
290-000-411-067	Taxes-Brownfield Capture	(10,000.00)	(10,629.51)	(11,000.00)	(11,000.00)	(11,000.00)
290-000-610-040	Dumpster Billing Receipts (City)	1,850.00	46.00	1,850.00	1,850.00	1,850.00
290-000-610-042	Dumpster Billing Receipts (DMS)	350,000.00	289,971.67	366,260.00	360,000.00	360,000.00
290-000-610-043	Dumpster Penalties (DMS)	2,000.00	1,464.12	1,700.00	2,000.00	2,000.00
290-000-630-024	Service Fees-Sanitation	50,000.00	45,613.50	45,500.00	50,000.00	50,000.00
290-000-650-000	Refuse Stickers	1,500.00	600.00	1,000.00	1,000.00	1,000.00
290-000-650-011	SOLID WASTE - TOTERS	250,000.00	230,354.57	258,300.00	260,000.00	260,000.00
290-000-650-012	Curbside Yard Waste	50,000.00	55,072.03	58,560.00	55,000.00	55,000.00
290-000-655-010	Interest Earnings	3,000.00	(4,209.88)	1,000.00	1,000.00	1,000.00
Totals for dept 000 - Non-Departmental		2,087,125.00	3,393,496.33	2,169,932.00	2,166,613.00	2,166,613.00
TOTAL ESTIMATED REVENUES		2,087,125.00	3,393,496.33	2,169,932.00	2,166,613.00	2,166,613.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 448 - Department of Public Works						
290-448-825-470	Rubbish Collection	1,443,850.00	1,402,244.61	1,466,900.00	1,466,900.00	1,466,900.00
290-448-825-480	Rubbish Dumping Fee	280,000.00	246,600.47	280,000.00	280,000.00	280,000.00
290-448-825-490	Recycling Coll/Tip	2,000.00	1,043.00	1,500.00	1,500.00	1,500.00
290-448-825-491	Compost Tipping Fee	45,000.00	38,801.25	45,000.00	45,000.00	45,000.00
290-448-850-540	Other Equipment	37,000.00	36,968.50	34,000.00	34,000.00	34,000.00
290-448-926-610	Reimbursements	275,750.00	275,750.00	275,000.00	275,000.00	275,000.00
Totals for dept 448 - Department of Public Works		2,083,600.00	2,001,407.83	2,102,400.00	2,102,400.00	2,102,400.00
TOTAL APPROPRIATIONS						
		2,083,600.00	2,001,407.83	2,102,400.00	2,102,400.00	2,102,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 290						
BEGINNING FUND BALANCE		3,525.00	1,392,088.50	67,532.00	64,213.00	64,213.00
ENDING FUND BALANCE		744,455.77	744,455.77	2,136,544.27	2,136,544.27	2,136,544.27
		747,980.77	2,136,544.27	2,204,076.27	2,200,757.27	2,200,757.27

City of Wyandotte
 Budget Worksheet - Expenses
 Fiscal Year Ending September 30, 2023

Department Engineering - Solid Waste

Account 290-448-825-470

Priority Level	Description	New Expense?	Prior Year Vendor	Prior Year Expenses	2023 FY Budget Request
1	Rubbush Collection	No			1,082,700.00
2	Dumpster Commercial Cardboard	No			13,600.00
3	Dumpsters	No			285,200.00
4	Recycling Center Collection	No			56,400.00
5	Waste Oils	No			1,000.00
6	CBD Front Load Corrals	No			28,000.00
7					
8					
9					
10					

290-448-825-470 \$1,466,900.00

Additional Comments: Contract with Waste Management six (6) years thru Feb. 1, 2024
 Residential - 10,186 units

Department Head Signature: Greg Mayhew Date: 7/6/2022
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CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: January 22, 2018

AGENDA ITEM # 9

ITEM: Solid Waste Collection Program

PRESENTER: Mark A. Kowalewski, City Engineer *Mark Kowalewski*

INDIVIDUALS IN ATTENDANCE: Mark A. Kowalewski, City Engineer

BACKGROUND: Attached is the bid summary for the Solid Waste Collection Program. The contract period is for six (6) years beginning February 1, 2018. The contract term ends the same time as our contract with the Riverview Landfill. This places the City in the best possible position for future solid waste services.

The bid included three (3) alternatives for collection services:

Alternative #1: Weekly collection of Solid Waste with users utilizing their containers or leasing 96 gallon containers provided by the City. This alternative includes contractor providing all bulk and special refuse collection (weekly collection).

Alternative #2: Weekly collection of Solid Waste utilizing 96 gallon containers provide by Contractor. Contractor will supply enough 96 gallon containers minus the 5,789 – 96 gallon containers currently provided by the City. At the end of the Contract, the 96 gallon containers will be the property of the City. This Alternative includes Contractor providing all bulk and special refuse pickup (weekly collection).

Alternate #3: Weekly collection of Solid Waste with users utilizing their own 32 gallon containers with lids. This Alternative includes contractor providing all bulk and special refuse pickup (weekly). The use of the 96 gallon totes will not be permitted with this alternative.

Other bid items include dumpsters, cardboard dumpsters, operation of recycling center, front load dumpsters at specific locations in the Central Business District, providing dumpsters for the Street Art Fair and emergency collection. See attached information for details of bids.

Each alternative was analyzed based on the net cost to the City. For instance, Alternative #1 includes the City still receiving revenue for leased totes, while Alternative #2 and Alternative #3 do not include any leased revenue.

Alternative #1 with Waste Management is the most fiscally responsible selection. Waste Management is our current contractor and provides excellent service. Therefore, I recommend awarding the contract to Waste Management in the amount of \$8,297,303.83 for six (6) years.

The bid items for City Wide Yard Waste Collection and City Wide Curbside Recycling are deemed too expensive and are recommended not to be accepted.

The City will continue to offer Curbside Yard Waste Collection via subscription thru the Department of Public Service and Curbside Recycling via subscription thru Waste Management.

There is a separate communication recommending an increase of ten (10%) percent in fees for dumpster pick-up, yard waste license, DPS roll-off and dumping at the DPS for this year. Also, an increase in tote rental fees from \$2.00/month to \$2.25/month to reflect the new cost of this Contract.

Future increases are shown on the attached spreadsheet for years two (2) thru six (6) of the Solid Waste Fund. It is estimated there would be a net projection of excess revenues over expenditures of \$146,052.00 for the life of the Contract. These assumptions will be reviewed annually.

The recommended Contract and Performance Bond are attached.

STRATEGIC PLAN/GOALS: This is consistent with the 2010-2015 Goals and Objectives of the City of Wyandotte Strategic Plan in the commitment to creating fiscal stability.

ACTION REQUESTED: Award contract to Waste Management of Michigan, Inc.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: Revenue Account #290-000-650-011 + \$73,000, Revenue Account #290-000-610-042 + \$14,000, Revenue Account 290-000-630-024 + \$4,500, Revenue Account 290-000-650-012 + \$3,500, Expenditure Account #290-448-825-470 + \$41,000, Expenditure Account #290-448-850-540 + \$5,704, Street Art Fair Account #285-225-925-860 unchanged.

IMPLEMENTATION PLAN: Sign contracts and continue service with Waste Management of Michigan, Inc. Budget amendment to be presented back to City Council.

COMMISSION RECOMMENDATION: n/a

CITY ADMINISTRATOR'S RECOMMENDATION: Absent a different solid waste plan, it is likely that the Solid Waste Fund will experience financial distress during the term of this contract unless property values increase at a rate faster than we have historically realized. The expenditures are essentially based on market values of wages, fuel, and equipment while only a fraction of revenue is controlled through the City's rate setting practices with the rest dependent on property values and the millage rate which is currently at the Headlee-maximum. Moreover, the fund balance has been eroded significantly over the past few years. This Fund and its activity will need to be strictly monitored in the future. *S. Dupdal*

LEGAL COUNSEL'S RECOMMENDATION: *REVIEWED CONTRACT. WJ Jeth*

MAYOR'S RECOMMENDATION: *ACP*

LIST OF ATTACHMENTS: Bid Summary, analysis of three (3) collection alternatives, analysis of six (6) budget years with award of Alternative #1, Solid Waste Fund Overview, Proposed Contract and Proposed Performance Bond.

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

<u>Fiscal Year End</u>	<u>Fund Balance</u>	<u>Revenue/ Operating Transfers</u>	<u>Expenditures/ Operating Transfers</u>
2023 (Proposed)	792,603	500	20,000
2022 (Budget)	812,103	2,000	20,000
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
2006	571,971	245,480	144,228

* 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.

2023 Fiscal Year Budget Highlights

None.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
295-000-655-010	Interest Earnings	2,000.00	(3,716.52)	500.00	500.00	500.00
	Totals for dept 000 - Non-Departmental	2,000.00	(3,716.52)	500.00	500.00	500.00
	TOTAL ESTIMATED REVENUES	2,000.00	(3,716.52)	500.00	500.00	500.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 200 - General Government Administration						
295-200-926-310 Personnel Reimbursements		20,305.00	20,304.00	20,000.00	20,000.00	20,000.00
Totals for dept 200 - General Government Administr		20,305.00	20,304.00	20,000.00	20,000.00	20,000.00
TOTAL APPROPRIATIONS		20,305.00	20,304.00	20,000.00	20,000.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 295		(18,305.00)	(24,020.52)	(19,500.00)	(19,500.00)	(19,500.00)
BEGINNING FUND BALANCE		830,102.81	830,102.81	806,082.29	806,082.29	806,082.29
ENDING FUND BALANCE		811,797.81	806,082.29	786,582.29	786,582.29	786,582.29

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 \$.8929. The current millage rate for debt service on the Central Fire Station improvements is \$.6930. The remaining charter-authorized debt levy of \$.8270 relates to the recent purchases of a street sweeper, police vehicles, the remounting of two (2) ambulances, fire vehicles and equipment. The debt amounts for the street sweeper, police vehicles, remounting of the ambulances and fire vehicles and equipment is 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.

2023 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, the remounting of ambulances and fire vehicles and equipment. This year represents the 12th 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 and current year) to return a portion of the debt levy in order to pay indebtedness of the City.

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
306-000-691-010	Operating Transfer	1,185,767.00	1,200,238.85	1,050,208.00	1,050,208.00	1,050,208.00
306-000-691-400	Operating Transfer-400	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
306-000-691-402	Operating Transfer-402	(300,849.00)	(395,167.58)	(298,056.00)	(298,056.00)	(298,056.00)
Totals for dept 000 - Non-Departmental		584,918.00	505,071.27	452,152.00	452,152.00	452,152.00
TOTAL ESTIMATED REVENUES		584,918.00	505,071.27	452,152.00	452,152.00	452,152.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 200 - General Government Administration						
306-200-925-790	Other Expenses-Misc	500.00	500.00	500.00	500.00	500.00
306-200-925-793	Bond Principal-Police/Court	480,000.00	480,000.00	475,000.00	475,000.00	475,000.00
306-200-925-794	Interest Expense-Police/Court	90,300.00	90,300.00	71,100.00	71,100.00	71,100.00
Totals for dept 200 - General Government Administr		570,800.00	570,800.00	546,600.00	546,600.00	546,600.00
TOTAL APPROPRIATIONS						
		570,800.00	570,800.00	546,600.00	546,600.00	546,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 306						
		14,118.00	(65,728.73)	(94,448.00)	(94,448.00)	(94,448.00)
BEGINNING FUND BALANCE						
		408,150.68	408,150.68	342,421.95	342,421.95	342,421.95
ENDING FUND BALANCE						
		422,268.68	342,421.95	247,973.95	247,973.95	247,973.95

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 13th 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.

2023 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.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
400-000-691-306	Operating Transfer-306	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Totals for dept 000 - Non-Departmental		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
TOTAL ESTIMATED REVENUES		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 336 - Fire Department						
400-336-925-792	Interest Expense-Central Fire Imp	67,635.00	67,634.62	61,790.00	61,790.00	61,790.00
	Totals for dept 336 - Fire Department	67,635.00	67,634.62	61,790.00	61,790.00	61,790.00
TOTAL APPROPRIATIONS						
		67,635.00	67,634.62	61,790.00	61,790.00	61,790.00
NET OF REVENUES/APPROPRIATIONS - FUND 400						
		232,365.00	232,365.38	238,210.00	238,210.00	238,210.00
	BEGINNING FUND BALANCE	(2,339,211.25)	(2,339,211.25)	(2,106,845.87)	(2,106,845.87)	(2,106,845.87)
	ENDING FUND BALANCE	(2,106,846.25)	(2,106,845.87)	(1,868,635.87)	(1,868,635.87)	(1,868,635.87)

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 8th Street, fourth (4th) floor of 3200 Biddle (City Hall) and 3627-3665 11th Street. The transactions between the City, DMS and Simeon Investment Company resulted in: DMS receiving the 11th Street properties; Simeon Investment Company receiving 4200 8th Street and the 4th floor of 3200 Biddle on separate 99-year lease agreements. Both properties will be going 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

<u>Fiscal Year End</u>	<u>Fund Balance</u>	<u>Revenue/ Operating Transfers</u>	<u>Expenditures/ Operating Transfers</u>
2023 (Proposed)	550,737	0	0
2022 (Budget)	550,737	0	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
2005	184,523	41,220	37,225

2023 Fiscal Year Budget Highlights

No expenditures are being budgeted for the 2023 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 2023FY, the fund will utilize \$.8270 mills of the debt levy to repay loans to the Sewage and Self Insurance Funds for a street sweeper (\$.4158), police vehicles (\$.2159), the remounting of two (2) ambulances (\$.0850), fire vehicles (\$.0523) and fire equipment (\$.0580).

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; \$255,142 police vehicles; \$259,932 remounting of ambulances; \$65,000 fire vehicles; and \$72,106 fire equipment-power cots.

Financial Picture

<u>Fiscal Year End</u>	<u>Fund Balance</u>	<u>Revenue/ Operating Transfers</u>	<u>Expenditures/ Operating Transfers</u>
2023 (Proposed)	70,691	298,156	228,500
2022 (Budget)	1,035	300,949	156,909
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
2008	186,618	234,791	244,554

2023 Fiscal Year Budget Highlights

Purchase of Police Department vehicles are included in the 2023 FY budget.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
402-000-655-010	Interest Earnings	100.00	(177.45)	100.00	100.00	100.00
402-000-691-306	Operating Transfer-306	300,849.00	395,167.58	298,056.00	298,056.00	298,056.00
	Totals for dept 000 - Non-Departmental	300,949.00	394,990.13	298,156.00	298,156.00	298,156.00
	TOTAL ESTIMATED REVENUES	300,949.00	394,990.13	298,156.00	298,156.00	298,156.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 301 - Police Department						
402-301-850-530	Vehicles	105,000.00	61,563.66	220,000.00	220,000.00	220,000.00
402-301-926-612	Interest - Police Vehicles	5,816.00	5,815.21	2,653.00	2,653.00	2,653.00
Totals for dept 301 - Police Department		110,816.00	67,378.87	222,653.00	222,653.00	222,653.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 336 - Fire Department						
402-336-850-530	Vehicles	42,000.00	40,587.87			
402-336-926-612	Interest-Ambulance/Vehicles/Equip	5,149.00	5,148.71	2,569.00	2,569.00	2,569.00
Totals for dept 336 - Fire Department		47,149.00	45,736.58	2,569.00	2,569.00	2,569.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 448 - Department of Public Works						
402-448-926-612	Interest - Snow Plowing Equipment	1,037.00	1,036.76			
402-448-926-613	Interest - Street Sweeper	8,984.00	8,983.32	3,278.00	3,278.00	3,278.00
	Totals for dept 448 - Department of Public Works	10,021.00	10,020.08	3,278.00	3,278.00	3,278.00
TOTAL APPROPRIATIONS						
		167,986.00	123,135.53	228,500.00	228,500.00	228,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 402						
	BEGINNING FUND BALANCE	132,963.00	271,854.60	69,656.00	69,656.00	69,656.00
	ENDING FUND BALANCE	(143,004.91)	(143,004.91)	128,849.69	128,849.69	128,849.69
		(10,041.91)	128,849.69	198,505.69	198,505.69	198,505.69

City of Wyandotte
Budget Worksheet - Expenses
Fiscal Year Ending: September 30, 2023

Department POLICE
 Account 402
101-301-850-530
 Vehicles

Priority Level	Description	New Expense?	Prior Year Vendor	Prior Year Expenses	2023	
					Budget	Request
1	Four Police Vehicles	No				160,000.00
2	4 Motorcycle Lease	No				3,500.00
3						
4						
5						
6						
7						
8						
9						
10						
				402	101-301-850-530	160,000.00
						\$163,500.00

Additional Comments:

The estimate for 4 new vehicles in 2023. We currently have 5 police vehicles that have in excess of 100,000 miles and are 6-7 years old. Because of budget concerns in the last two years, we have only ordered two replacement vehicles per budget year. Because of this, the current vehicles are being used by multiple officers which has caused an increase in our mileage. The police vehicles that are being replaced are then being utilized by Ordinance Officers and the Reserve Police. The motorcycle costs \$3,500 to lease.

Department Head: Brian K. Zalewski, Chief of Police Date:

City of Wyandotte

Budget Worksheet - Expenses

Fiscal Year Ending: September 30, 2023

Department POLICE

402

Account 101-301-850-531

Vehicle Change Over

2023

Priority Level	Description	New Expense?	Prior Year Vendor	Prior Year Expenses	2023 Budget Request
1	Vehicle Change Over Costs	No			60,000.00
2					
3					
4					
5					
6					
7					
8					
9					
10					

402

101-301-850-531

\$60,000.00

Additional Comments:

Increased cost for new vehicles and equipment to accessorize them (push bumpers, lights, cages) The Chevrolet Tahoe Police Vehicle package has gone through a redesign of the interior and exterior. Because of the design change, the old equipment will not be able to be transferred to the new vehicles.

Department Head: Brian K. Zalewski, Chief of Police

Date:

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

Fiscal Year End	Fund	Revenue/	Expenditures/
	Balance	Operating Transfers	Operating Transfers
2023 (Proposed)	5,600,412	1,502,523	812,085
2022 (Budget)	4,909,974	1,316,600	785,438
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
2008	241,281	918,126	866,070

2023 Fiscal Year Budget Highlights

The 2023 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	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
403-000-411-000	Taxes-General	1,861,937.00	3,866,197.01	2,200,450.00	2,200,450.00	2,200,450.00
403-000-411-060	Taxes-TIFA Capture	(543,337.00)	(536,199.28)	(688,927.00)	(688,927.00)	(688,927.00)
403-000-411-067	Taxes-Brownfield Cap	(12,000.00)	(13,528.38)	(14,000.00)	(14,000.00)	(14,000.00)
403-000-655-010	Interest Earnings	10,000.00	(4,541.08)	5,000.00	5,000.00	5,000.00
Totals for dept 000 - Non-Departmental		1,316,600.00	3,311,928.27	1,502,523.00	1,502,523.00	1,502,523.00
TOTAL ESTIMATED REVENUES		1,316,600.00	3,311,928.27	1,502,523.00	1,502,523.00	1,502,523.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 200 - General Government Administration						
403-200-825-330	Legal Fees	5,000.00		5,000.00	5,000.00	5,000.00
403-200-925-751	O & M Drain	734,407.00	734,368.00	733,486.00	733,486.00	733,486.00
403-200-925-790	Other Expenses-Misc	1,000.00		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	33,310.00
403-200-925-796	INTEREST-S/W DRAIN SRF 9/23/11	10,121.00	9,704.71	9,289.00	9,289.00	9,289.00
403-200-926-110	Personal Services	32,945.00	32,943.00	30,000.00	30,000.00	30,000.00
Totals for dept 200 - General Government Administr		816,783.00	810,325.61	812,085.00	812,085.00	812,085.00
TOTAL APPROPRIATIONS						
		816,783.00	810,325.61	812,085.00	812,085.00	812,085.00
NET OF REVENUES/APPROPRIATIONS - FUND 403						
BEGINNING FUND BALANCE		4,378,811.79	4,378,811.79	6,880,414.45	6,880,414.45	6,880,414.45
ENDING FUND BALANCE		4,878,628.79	6,880,414.45	7,570,852.45	7,570,852.45	7,570,852.45

Southgate - Wyandotte Relief Drains Drainage District

O & M BUDGET	ASSESSMENT	FY 2022-2023
CITY OF SOUTHGATE	42.708%	\$ 622,505
CITY OF WYANDOTTE	50.322%	\$ 733,486
COUNTY OF WAYNE	5.166%	\$ 75,299
STATE OF MICHIGAN	1.804%	\$ 26,295
TOTAL	100%	\$ 1,457,584

The above Fiscal Year Amounts are the annual payments for the Southgate-Wyandotte O&M budget.

	FY 2022-2023
Quarterly billings for Southgate	\$ 155,626
Quarterly billings for Wyandotte	\$ 183,371
Annual billing for Wayne County	\$ 75,299
Annual billing for State of Michigan	\$ 26,295

**Southgate - Wyandotte Relief Drains Drainage District
FY 2023 DRAFT O&M BUDGET**

	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	3 Year Average	BUDGET FY 2022	Q1 & Q2 ACTUAL Expenses FY 2022	BUDGET FY 2023
REVENUES:							
ASSESSMENTS	1,544,507	1,617,370	2,469,738		1,459,341		1,457,584
FUND BALANCE USED FOR FLAPGATE CONSTR & HYDRAULIC STUDY	-	-			-		
OTHER REVENUE (O&M OUTFALL)	103,270	246,402	\$ 103,270		103,270		103,270
INTEREST ON POOLED CASH	29,033	20,278	10,467		10,000		10,000
REVENUE FROM BLDG. RENTAL	49,452	40,266	10,217		7,212		7,212
CHARGES FOR SERVICES (RECOVERABLES)	113,393	182,832	251,816	182,681	140,000		183,000
TRANSFER IN - RESV. FOR RPLCMNT/OUTFALL	37,177	39,501	41,824		44,148		46,603
TOTAL REVENUES	\$ 1,876,832	\$ 2,146,648	\$ 2,887,333	\$ 182,681	\$ 1,763,971	\$ -	\$ 1,807,669

	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	3 Year Average	BUDGET FY 2022	Q1 & Q2 ACTUAL Expenses FY 2022	BUDGET FY 2023
EXPENDITURES:							
SALARIES AND WAGES	88,561	86,245	92,171			6,590	
OVERTIME	64,668	59,485	63,756			11,185	
AFTERNOON/NIGHT SHIFT	2,469	1,928	2,663			396	
SAT/SUN SHIFT DIFF	860	733	886			111	
HOLIDAY PREMIUM	6,043	5,636	9,196			69	
UNEMPLOYMENT INSURANCE	286	165	165			-	
FICA - EMPLOYER'S SHARE	11,973	11,390	12,461			1,948	
HOSPITALIZATION INSURANCE	18,277	21,443	25,812			4,324	
HOSPITALIZATION RETIREE'S TRUST	757	730	743			107	
DISABILITY INSURANCE	861	508	1,045			74	
OTHER FRINGE BENEFITS	(24,852)	(39,981) *	1,947			-	
WORKERS' COMP INSURANCE	9	31	61			7	
PENSION - RETIREMENT	37,461	23,411	53,342			4,387	
CONTRA-PERSNL -CARES ACT	-	(14,136)	-			-	
CONTRA-FRNG BENEFITS -CARES ACT	-	(2,481)	-			-	
TOTAL SALARIES AND BENEFITS	\$ 207,375	\$ 155,110	\$ 264,248	\$ -	\$ -	\$ 29,197	\$ -

OFFICE SUPPLIES	-	40		13			
COMPUTER SUPPLIES	-	-		-			
OTHER SUPPLIES	-	-		-			
DUES/MEMBERSHIPS	-	-		-			
MISCELLANEOUS SUPPLIES	-	-		-			

Southgate - Wyandotte Relief Drains Drainage District
 FY 2023 DRAFT O&M BUDGET

	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	3 Year Average	BUDGET FY 2022	Q1 & Q2 ACTUAL Expenses FY 2022	BUDGET FY 2023
VEHICLE SUPPLIES			148	49			
PARTS/OTHER EQUIPMENT	28,258	20,109	19,350	22,572	20,853	341	
LUBRICANTS AND MOTOR FUELS	480	492	1,054	675	810	404	
BULK CHEMICALS	118,841	88,690	74,910	94,147	96,696	9,436	
JANITORIAL SUPPLIES	-	-	-	-	-	-	-
TOTAL SUPPLIES	\$ 147,579	\$ 109,330	\$ 95,461	\$ 117,457	\$ 118,359	\$ 10,180	\$ -
MISCELLANEOUS FEES	6,000	2,007	6,450	4,819	3,383	6,000	
LAB SERVICES	-	17,781	33,898	17,227	24,003	6,876	
ENGINEERING SERVICES & AS NEEDED	53,468	48,784	61,347	54,533	100,000	12,064	181,800
ENGINEERING STAFF SERVICES	18,290	4,078	-			6,232	
DPS-ESD WATERSHED CHARGEBACK	21,511	1,298	1,239			341	
MAINTENANCE TEAM CHARGEBACKS	389,320	707,261	681,981			126,865	
LEGAL SERVICES	14,194	8,677	22,099	14,990	15,839	(2,146)	15,000
FEES AND SERVICES	\$ 502,784	\$ 789,887	\$ 807,014	\$ 91,569	\$ 143,225	\$ 156,231	\$ 196,800
ESD SUPPORT SERVICES ALLOC.	2,708	2,075	25,364	10,049	1,449	2,533	642
ESD GENERAL ADMIN ALLOC.	40,623	65,612	50,847	52,360	26,546	7,014	39,944
CENTRAL SVC CHARGEBACK	24,304	32,553	27,468	28,108	40,137	10,554	23,881
CORP COUNSEL CHARGEBACK	1,970	3,669	3,507	3,049	3,200	562	3,200
INDIRECT COST EXPENSE	21,174	18,420	19,332	19,642	16,375	8,188	20,000
INFO SVCS CHARGEBACK	10,400	4,932	-	5,111	7,000	-	5,200
M & B - FINANCE	61,612	49,729	53,250	54,863	88,564	12,983	54,863
PERSONNEL DEPT. CHARGEBACKS	2,554	2,282	2,368	2,401	3,000	486	2,450
TRAVEL LOCAL/AUTO MILEAGE	2,557	2,457	1,451	2,155	2,627	304	-
TOTAL COUNTY CHARGEBACKS	\$ 167,902	\$ 181,730	\$ 183,586	\$ 177,739	\$ 188,898	\$ 42,623	\$ 150,180
MISC. CONTRACTUAL SERVICE	26,980	61,631	53,919	47,510	731,648	57,772	698,000
LOCAL/LD TELEPHONE CHARGEBACK	1,632	858	66	852	1,000	466	1,000
INSURANCE; PROPERTY AND GENERAL LIABILITY			-	-	-	-	44,586
INSURANCE AND BONDS	894	855	1,156	969	-	106	-
TOTAL MISCELLANEOUS	\$ 29,507	\$ 63,344	\$ 55,141	\$ 49,331	\$ 732,648	\$ 58,344	\$ 743,586
UTILITIES - ELECTRICITY	383,478	451,936	563,848	466,421	407,104	136,402	600,000

Southgate - Wyandotte Relief Drains Drainage District
 FY 2023 DRAFT O&M BUDGET

	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	3 Year Average	BUDGET FY 2022	Q1 & Q2 ACTUAL Expenses FY 2022	BUDGET FY 2023
UTILITIES - GAS	30,702	58,141	32,351	40,398	45,119	29,769	40,500
UTILITIES - WATER & SEWAGE	43,348	33,768	4,563	27,226	41,815	5,579	30,000
TOTAL UTILITIES	\$ 457,527	\$ 543,845	\$ 600,763	\$ 534,045	\$ 494,038	\$ 171,750	\$ 670,500
EQUIPMENT REPAIR & MAINT.	-	27,875	12,339	13,405	27,655	-	-
EQUIPMENT RENTAL	2,630	4,900	5,149	4,226	15,000	1,495	-
VEHICLE REPAIRS & MAINT.	747	-	-	249	-	46	-
TOTAL REPAIR AND MAINT.	\$ 3,377	\$ 32,775	\$ 17,488	\$ 17,880	\$ 42,655	\$ 1,541	\$ -
INTERFUND TRANSFER OUT (IN)	\$ 1,080			\$ 360	\$ 44,148		\$ 46,603
TOTAL EXPENDITURES	\$ 1,517,130	\$ 1,876,021	\$ 2,023,703	\$ 988,381	\$ 1,763,971	\$ 469,866	\$ 1,807,669

City of Wyandotte
 Schedule of Principal & Interest Payments Due
 SWDD 5392-01 (9/23/11)

Year	51.25%			Total Interest	Total Payments
	Apr Principal Due	Oct Interest Due	April Interest Due		
2013	25,623.00	6,403.56	4,226.67	10,630.23	36,253.23
2014	25,623.00	8,449.68	7,706.52	16,156.20	41,779.20
2015	25,623.00	7,270.53	7,590.81	14,861.34	40,484.34
2016	28,185.30	6,918.21	7,270.53	14,188.74	42,374.04
2017	28,185.30	6,565.89	6,918.21	13,484.10	41,669.40
2018	28,185.30	6,213.58	6,565.89	12,779.47	40,964.77
2019	30,747.60	5,829.23	6,213.58	12,042.81	42,790.41
2020	30,747.60	5,444.89	5,829.23	11,274.12	42,021.72
2021	30,747.60	5,060.54	5,444.89	10,505.43	41,253.03
2022	33,309.90	4,644.17	5,060.54	9,704.71	43,014.61
2023	33,309.90	4,227.80	4,644.17	8,871.96	42,181.86
2024	33,309.90	3,811.42	4,227.80	8,039.22	41,349.12
2025	35,872.20	3,363.02	3,811.42	7,174.44	43,046.64
2026	35,872.20	2,914.62	3,363.02	6,277.64	42,149.84
2027	35,872.20	2,466.21	2,914.62	5,380.83	41,253.03
2028	38,434.50	1,985.78	2,466.21	4,452.00	42,886.50
2029	38,434.50	1,505.35	1,985.78	3,491.13	41,925.63
2030	38,434.50	1,024.92	1,505.35	2,530.27	40,964.77
2031	40,996.80	512.46	1,024.92	1,537.38	42,534.18
2032	40,996.80	-	512.46	512.46	41,509.26

525 – Municipal Golf Course Fund

Purpose

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

Major Revenue Sources

- **Green Fees (58%)** – fees to play a round of golf.
- **Cart Fees (28%)** – fees to utilize a motorized cart while playing a round of golf.
- **Beverage Sales (7%)** – 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 <u>Earnings</u>	Net <u>Income/(Loss)*</u>	Cash <u>Flow</u>	Revenue	Expenses
2023 (Est)	(670,347)	(90,021)	12,829	394,350	484,371
2022 (Bud)	(580,326)	(91,148)	4,652	360,350	451,498
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
2007	626,524	(97,094)	21,178	326,234	423,327

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

2023 Fiscal Year Budget Highlights

Facility continues to operate at a financial loss. Retained Earnings (accumulated surpluses) are being depleted annually. The projected 2022 Fiscal Year budgeted Fund Balance of \$2,221,644 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. However, budget includes the following capital item: John Deere Gator (\$13,000).

User: tdrisdale Fund: 525 Municipal Golf Course Fund

DB: Wyandotte Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
525-000-610-090	Receipts-Green Fees	226,800.00	293,553.62	230,000.00	230,000.00	230,000.00
525-000-610-091	Receipts-Cart Fees	100,000.00	136,433.69	110,000.00	110,000.00	110,000.00
525-000-610-094	Receipts-Merchandise Sales	4,000.00	4,314.44	4,000.00	4,000.00	4,000.00
525-000-610-095	Receipts-Concessions	8,000.00	10,782.31	8,000.00	10,000.00	10,000.00
525-000-610-096	Receipts-Club Rental	350.00	216.62	350.00	350.00	350.00
525-000-610-097	Misc Receipts-Golf Course	12,000.00	15,574.99	12,000.00	12,000.00	12,000.00
525-000-610-098	Receipts-Beverages (Beer Sales)	26,000.00	36,077.28	26,000.00	28,000.00	28,000.00
Totals for dept 000 - Non-Departmental		377,150.00	496,952.95	390,350.00	394,350.00	394,350.00
TOTAL ESTIMATED REVENUES		377,150.00	496,952.95	390,350.00	394,350.00	394,350.00

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 750 - Recreation Department						
525-750-725-115	Salary-Seasonal (PT)	63,850.00	1,193.78	60,000.00	60,000.00	60,000.00
525-750-725-116	Salary-Cashiers, Rangers, Starter	3,250.00	61,003.88	4,000.00	4,000.00	4,000.00
525-750-725-117	Salary-Beverage Seller	5,088.00	2,579.35	4,188.38	4,621.00	4,621.00
525-750-725-150	F.I.C.A.	4,000.00	4,955.45	4,000.00	4,500.00	4,500.00
525-750-750-220	Operating Expenses	3,500.00	3,788.66	4,000.00	4,000.00	4,000.00
525-750-750-225	Concession Supplies	410.00	2,904.26	410.00	410.00	410.00
525-750-750-230	Beer and Wine License Fees	13,500.00	12,731.72	10,000.00	10,000.00	10,000.00
525-750-750-235	Beverage Expense (Beer)	1,500.00	1,374.59	1,500.00	1,500.00	1,500.00
525-750-750-240	Cleaning Supplies	2,500.00	1,449.79	2,500.00	2,500.00	2,500.00
525-750-750-245	Merchandise Expense	10,000.00	9,917.37	10,000.00	10,000.00	10,000.00
525-750-750-250	Course Maintenance	174,250.00	156,825.00	186,240.00	186,240.00	186,240.00
525-750-825-300	Contractual Service-Maintenance	500.00		500.00	500.00	500.00
525-750-825-320	Medical Fees	1,000.00		1,000.00	1,000.00	1,000.00
525-750-825-350	Printing	250.00		250.00	250.00	250.00
525-750-825-375	Computer Services-DMS	3,000.00	250.00	3,000.00	3,000.00	3,000.00
525-750-825-450	Insurance	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
525-750-825-455	Liquor Liability Insurance	25,600.00	3,000.00	28,000.00	28,000.00	28,000.00
525-750-825-550	Cart Rental	28,000.00	25,566.60	28,000.00	28,000.00	28,000.00
525-750-825-910	Electric	3,000.00	25,979.34	3,000.00	3,000.00	3,000.00
525-750-825-920	Water	8,000.00	2,561.87	8,000.00	8,000.00	8,000.00
525-750-825-930	Heat (Gas)	12,400.00	5,691.78	13,000.00	13,000.00	13,000.00
525-750-850-540	Other Equipment	2,900.00	649.97	2,000.00	3,000.00	3,000.00
525-750-925-770	Taxes	95,800.00	2,860.31	94,500.00	102,850.00	102,850.00
525-750-925-791	Depreciation	3,000.00	1,569.11	3,000.00	3,000.00	3,000.00
525-750-925-840	Advertising	468,298.00	330,262.83	474,088.38	484,371.00	484,371.00
Totals for dept 750 - Recreation Department						
TOTAL APPROPRIATIONS		468,298.00	330,262.83	474,088.38	484,371.00	484,371.00
NET OF REVENUES/APPROPRIATIONS - FUND 525						
BEGINNING FUND BALANCE		(91,148.00)	166,690.12	(83,738.38)	(90,021.00)	(90,021.00)
ENDING FUND BALANCE		2,312,792.28	2,312,792.28	2,479,482.40	2,479,482.40	2,479,482.40
		2,221,644.28	2,479,482.40	2,395,744.02	2,389,461.40	2,389,461.40

City of Wyandotte
 Budget Worksheet - Expenses
 Fiscal Year Ending September 30, 2023

Department Golf Course
Account 525-750-825-540

Priority Level	Description	New Expense?	Prior Year Vendor	Prior Year Expenses	2023 Fiscal Year	
					Budget	Request
1	Other Equipment			25,339.47		13,000.00
2						
3						
4						
5						
6						
7						
8						
9						
10						

525-750-825-540 \$13,000.00

Additional Comments: New John Deere Gator. The Golf Course has one new (2021) Gator and 3 that are from 1995.

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>
2023 (Est)	178,423	(356,500)	(306,500)	0	356,500
2022 (Bud)	534,923	(320,956)	(255,956)	72,044	393,000
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
2010	2,286,900	248,124	301,347	806,290	558,166

2023 Fiscal Year Budget Highlights

\$50,000 is included for parking lot upgrades. There is no longer any revenue stream for the fund. A \$290,000 request for elevator replacement was not included as this expense will require further discussion with the developer of the residential spaces on the fourth floor and/or a new funding source.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
530-000-655-010	Interest earnings		29,160.00			
530-000-655-021	Rental Income-Bank Bldg	48,044.00	40,036.75			
530-000-655-022	Revenue-Expense Reimbursement	24,000.00	20,000.00			
Totals for dept 000 - Non-Departmental		72,044.00	89,196.75			
TOTAL ESTIMATED REVENUES		72,044.00	89,196.75			

User: tdrysdale Fund: 530 Building Rental Fund

DB: Wyandotte Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 444 - Parks	Section - DPS					
530-444-825-215	Cleaning-Bank Bldg	66,000.00	45,885.00	66,000.00	66,000.00	66,000.00
530-444-825-220	Operating Expenses-Bank Bldg	50,000.00	37,749.44	53,000.00	53,000.00	53,000.00
530-444-825-420	Maintenance-Bank Bldg	79,000.00	15,111.19	485,000.00	76,000.00	76,000.00
530-444-825-450	Insurance-Bank Bldg	20,000.00	19,489.00	21,500.00	21,500.00	21,500.00
530-444-825-910	Electric-Bank Bldg	72,000.00	48,596.68	60,000.00	65,000.00	65,000.00
530-444-825-920	Water-Bank Bldg	8,000.00	2,405.34	9,000.00	9,000.00	9,000.00
530-444-825-930	Heat(Gas) -Bank Bldg	15,000.00	10,020.64	16,000.00	16,000.00	16,000.00
530-444-925-770	Taxes-Bank Bldg	18,000.00	16,595.81	16,500.00	16,000.00	16,000.00
530-444-925-840	Depreciation	65,000.00		50,000.00		
Totals for dept 444 - Parks Section - DPS		393,000.00	195,853.10	777,000.00	356,500.00	50,000.00
TOTAL APPROPRIATIONS		393,000.00	195,853.10	777,000.00	356,500.00	356,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 530		(320,956.00)	(106,656.35)	(777,000.00)	(356,500.00)	(356,500.00)
BEGINNING FUND BALANCE		855,878.56	855,878.56	749,222.21	749,222.21	749,222.21
ENDING FUND BALANCE		534,922.56	749,222.21	(27,777.79)	392,722.21	392,722.21

City of Wyandotte
 Budget Worksheet - Expenses
 Fiscal Year Ending September 30, 2023

Department Engineering - Building Fund Rental

Maintenance Expenses

Account 530-444-825-420

Priority Level	Description	New Expense?	Prior Year Vendor	Prior Year Expenses	2023 FY Budget Request
1	Plumbing	No			2,000.00
2	HVAC	No			5,000.00
3	LED Lights	No			3,000.00
4	Motion Sensors - Lights	No			2,000.00
5	Glass Replacement	No			4,000.00
6	Exterior Security Cameras	No			10,000.00
7	Replace Carpet - 2nd Floor	Yes			50,000.00
8	Parking Lot Upgrade	No			50,000.00
9	Miscellaneous/Chase Bank Upgrade	Yes			5,000.00
10	Elevator Replacement	Yes			290,000.00
11	Elevator #2 Pump Upgrade	Yes			50,000.00
	Elevator and Duct Detector Upgrades	Yes			14,000.00
				530-444-825-420	\$485,000.00

Additional

Comments: Full Parking Lot Rehab \$250,000. Part 1 and 2 completed. Schedule \$50,000 repairs each year, 3 years, per 2023 CIP.
 Elevator replacement and #2 pump upgrade (to avoid unexpected failure) per 2023 CIP.
 Chase Bank upgrade for Special Events and Clerk needs.

Department Head Signature: Greg Mayhew

Date: 7/5/2022

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>
2023 (Est)	13,046,822	(1,307,546)	(407,546)	5,518,607	6,826,153
2022 (Bud)	14,354,368	(1,433,331)	(513,331)	5,079,411	6,512,742
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
2009	14,101,244	216,797	703,173	3,470,326	3,329,773

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

2023 Fiscal Year Budget Highlights

The 2023FY will begin the fifth 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	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
590-000-655-010	Interest Earnings	5,000.00	6,256.92	5,000.00	5,000.00	5,000.00
590-000-670-020	Reimbursements-Sewage	5,074,411.00	2,320,809.73	5,513,607.00	5,513,607.00	5,513,607.00
590-000-670-030	Reimbursements-Other		(11,690.91)			
Totals for dept 000 - Non-Departmental		5,079,411.00	2,315,375.74	5,518,607.00	5,518,607.00	5,518,607.00
TOTAL ESTIMATED REVENUES		5,079,411.00	2,315,375.74	5,518,607.00	5,518,607.00	5,518,607.00

User: tdrysdale Fund: 590 Sewage Fund

DB: Wyandotte Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 200 - General Government Administration						
590-200-825-330	Legal Fees	20,000.00		20,000.00	20,000.00	20,000.00
590-200-850-540	Equipment	29,500.00		34,500.00	34,500.00	34,500.00
590-200-925-750	Drain Charge	1,571,078.00	584,186.30	1,654,579.00	1,654,579.00	1,654,579.00
590-200-925-752	Excess Flow Charges	1,406,472.00	1,406,472.00	1,560,303.00	1,560,303.00	1,560,303.00
590-200-925-791	Depreciation	920,000.00		900,000.00	900,000.00	900,000.00
590-200-926-110	Personal Services	420,840.00	420,839.00	420,000.00	420,000.00	420,000.00
590-200-926-210	Supplies	85,000.00	45,906.64	85,000.00	85,000.00	85,000.00
590-200-926-310	Operation, Maintenance & Replaceme	852,200.00	169,271.79	852,200.00	800,000.00	800,000.00
590-200-926-612	Downriver System Debt (Fixed)	1,221,328.00	139,021.22	1,336,771.00	1,336,771.00	1,336,771.00
590-200-950-610	Liability Claims	15,000.00		15,000.00	15,000.00	15,000.00
Totals for dept 200 - General Government Administr		6,541,418.00	2,765,696.95	6,878,353.00	6,826,153.00	6,826,153.00
TOTAL APPROPRIATIONS						
		6,541,418.00	2,765,696.95	6,878,353.00	6,826,153.00	6,826,153.00
NET OF REVENUES/APPROPRIATIONS - FUND 590						
		(1,462,007.00)	(450,321.21)	(1,359,746.00)	(1,307,546.00)	(1,307,546.00)
BEGINNING FUND BALANCE		15,787,699.39	15,787,699.39	15,337,378.18	15,337,378.18	15,337,378.18
ENDING FUND BALANCE		14,325,692.39	15,337,378.18	13,977,632.18	14,029,832.18	14,029,832.18

CITY OF WYANDOTTE
REQUEST FOR COUNCIL ACTION

MEETING DATE: 6/27/2022

AGENDA ITEM # 10

ITEM: Sewage Rate - Effective 7/1/2022

PRESENTER: Todd A. Drysdale, City Administrator

INDIVIDUALS IN ATTENDANCE: N/A

BACKGROUND: The Downriver Utility Wastewater Authority (DUWA) has adopted a commodity rate increase of 9.48% (described as an all-inclusive rate increase of 8.55%) effective July 1, 2022. A detailed analysis of this increase was prepared by DUWA and is attached for your review. In addition to the DUWA rate increase, the City's sewage rate needs to be increased due to a reduction in water consumption and increased debt service for recent capital improvements at the plant with a small decrease in projected capital improvement needs of the local collection system.

The proposed sewage rate represents an increase of 12.50% from the previous rate. The breakdown of this increase is as follows:

Decrease in water consumption (billable units) - 32.66%
DUWA Increases (Including Excess Flow Charges) - 53.29%
Additional Debt Service - 18.61%
* Reduction in Capital Expenditures (Local Collection System) reduces the rate increase by 4.56%

Thus, in order to meet current City obligations, the following sewage rate per million gallons is being recommended:

Operation and Maintenance	\$2,868.77
Debt Service	1,023.50
Replacement	329.23
Meter Loss	0.00
Collection Cost	50.50
Total	\$4,272.00

The average annual rate increase since 1998 is 4.45% and the average annual increase since 2017 is 4.82%. The impact to the average residential customer is projected to be \$3.79 per month.

STRATEGIC PLAN/GOALS: To be financially responsible.

ACTION REQUESTED: Concur with recommended change in sewage rate.

BUDGET IMPLICATIONS & ACCOUNT NUMBER: Increased revenue of approximately \$620,000 provided by rate increase with correlated increase in expenditures.

IMPLEMENTATION PLAN: Customer Service to be notified to change sewage rate effective 7/1/22.

LIST OF ATTACHMENTS:

1. Analysis: Attachment A-E
2. DUWA Rate whitepaper 2022_final

RESOLUTION

Item Number: #10
Date: June 27, 2022

RESOLUTION by Councilperson _____

RESOLVED BY CITY COUNCIL that the Council concurs in the recommendation of the City Administrator that a sewage rate increase be implemented for July 1, 2022, and that the Department of Municipal Service is directed to increase the billing for sewage disposal charges to \$4,272.00 per million gallons of water consumed. This will provide the City with the necessary funds for the following purposes:

- To pay the City of Wyandotte’s share of operation and maintenance of the sewage disposal system
- To pay the County of Wayne’s sewage charges on a monthly basis
- To pay for the replacement of equipment of the sewage disposal system
- To cover the loss of revenue due to the difference between the City’s master meter and customer’s meters
- To pay for debt service

The moneys collected, except for the collection costs of \$50.50 per million gallons of water consumed which will be retained by the Municipal Service Commission, shall be placed in the appropriate fund to be used for the above stated purposes and any balance that may accrue shall be retained therein to provide for emergencies, contingencies, and extraordinary events.

IT IS FURTHER RESOLVED that in accordance with Ordinance 802 Article III, Section Five, all customers of the City of Wyandotte’s Wastewater System shall receive annual notification and breakdown of the new sewage rate and the Municipal Service Department is hereby directed to print said sewage rate breakdown on all water bills on an annual basis.

IT IS FURTHER RESOLVED that the Department of Legal Affairs be directed to prepare the necessary Ordinance Amendment.

I move the adoption of the foregoing resolution.

MOTION by Councilperson _____

SUPPORTED by Councilperson _____

<u>YEAS</u>	<u>COUNCIL</u>	<u>NAYS</u>
_____	Alderman	_____
_____	Calvin	_____
_____	Crayne	_____
_____	Hanna	_____
_____	Shuryan	_____
_____	Stec	_____

Month	(A) Average DUWA Gallons Billed *	(B) Average City Gallons Billed *	(C) Projected Billing Rate per Million Gallons 4,272.80	(D) = (B) * (C)	(E) Projected Grant/TIFA/FB Revenue	(F) = (D) + (E)	(G) = (A) * City Rate 1,265.96 Average Monthly Projected Sewage Expenses per DUWA	(H) = 5 Year Rolling Average Projected Excess Flow Expenses per DUWA	(I) = (A) * City Rate 244.64 Annual Debt Payment Based on Flow	Operation & Maintenance/ Replacement Projects	Net Revenues Over/(Under) Expenses
October	104,390,793	126,415,156	4,221.50	\$533,661.58		\$533,661.58	\$128,420.00	\$25,538.16	\$60,000.00	\$167,548.85	
November	104,550,890	85,314,136	4,221.50	\$360,153.62		\$360,153.62	\$128,420.00	\$25,577.33	\$60,000.00	(\$6,200.95)	
December	99,645,232	103,807,315	4,221.50	\$438,222.58		\$438,222.58	\$128,420.00	\$24,377.21	\$60,000.00	\$79,278.49	
January	111,556,544	115,494,025	4,221.50	\$487,558.03		\$487,558.03	\$128,420.00	\$27,291.19	\$60,000.00	\$110,620.71	
February	89,844,767	106,002,580	4,221.50	\$447,489.89		\$447,489.89	\$128,420.00	\$21,979.62	\$60,000.00	\$103,350.39	
March	105,293,768	102,743,498	4,221.50	\$433,731.68		\$433,731.68	\$128,420.00	\$25,759.06	\$60,000.00	\$66,254.93	
April	104,695,678	100,325,703	4,221.50	\$423,524.96		\$423,524.96	\$128,420.00	\$25,612.75	\$60,000.00	\$56,951.66	
May	114,932,441	99,396,260	4,221.50	\$419,601.31		\$419,601.31	\$128,420.00	\$28,117.07	\$60,000.00	\$37,564.37	
June	114,130,948	106,788,650	4,221.50	\$450,809.13		\$450,809.13	\$128,420.00	\$27,921.00	\$60,000.00	\$69,982.92	
July	130,144,443	113,180,533	4,221.50	\$477,791.62		\$477,791.62	\$134,841.00	\$31,838.54	\$60,000.00	\$66,354.43	
August	126,615,422	122,945,695	4,221.50	\$519,015.25		\$519,015.25	\$134,841.00	\$30,975.20	\$60,000.00	\$112,908.99	
September	101,174,846	123,663,869	4,221.50	\$522,047.02		\$522,047.02	\$134,841.00	\$24,751.41	\$60,000.00	(\$862,660.94)	
Totals	1,306,975,762	1,306,077,620		\$5,513,606.67	\$0.00	\$5,513,606.67	\$1,560,303.00	\$1,017,032.23	\$319,738.55	\$960,000.00	\$1,953.85

* City/DUWA Billed Gallons obtained from Municipal Service Department "Water Loss and Sewage Analysis"

* Cumulative from amortization schedules less debt amount anticipated from derived Wayne City debt rate. Total of both debt columns equals 2023 FY debt payment. Plus 1% to account for changes in flow percentage. Interest amount is \$534,456.
 amount to be leftover from 22FY

1. DUWA gallons billed obtained from Wyandotte's master meter
2. Average gallons billed for DUWA and City are a ten-year average
3. No meter loss is projected over the ten-year average
4. The proposed city rate increase would be effective July 1, 2022.
5. Debt service has increased \$115,443 from the prior year.
6. The city rate increase does not include the Municipal Services collection fee.
 The Municipal Service collection fee will remain unchanged at \$50.50 per million gallons
7. It is anticipated that the basic DUWA rate and excess flow rate will increase \$.48% to \$1,265.96 per million gallons.
8. The excess flow consumption is based on a five-year rolling average of excess flow data to be billed by DUWA on a monthly basis.
9. Debt schedules are based on actual expenses per year.
10. Equipment, replacement, operation and maintenance amounts are based upon past budgets and actual expenditures incurred and projected.

City of Wyandotte
Average Estimated Homeowner Sewage Rate Increase
June 20, 2022

Attachment B

Current

Estimated Average Residential Usage (Quarterly)	24,000 Gallons
Current Rate per Thousand Gallons	<u>3.798</u>
Estimated Current Average Quarterly Charge	\$91.15
Estimated Yearly Average Charge	\$364.61

Proposed

Estimated Average Residential Usage (Quarterly)	24,000 Gallons
Proposed Rate per Thousand Gallons	<u>4.272</u>
Estimated Proposed Average Quarterly Charge	\$102.53
Estimated Yearly Average Charge	\$410.11

Effect on the Homeowner

Monthly Increase	<u>\$3.79</u>
Quarterly Increase	<u>\$11.38</u>
Yearly Increase	<u>\$45.50</u>

**City of Wyandotte
Community Sewage Rates
June 20, 2022**

Attachment C

	<u>Community</u>	<u>Annual Customer Charge</u>
1	River Rouge	\$749.76 **
2	Riverview	\$700.80 **
3	Allen Park	\$632.84 ***
4	Dearborn Heights	\$572.16 *
5	Taylor	\$553.85 **
6	Belleville	\$537.60 *
7	Ecorse	\$514.20 ***
8	Lincoln Park	\$491.16 **
9	Brownstown Township	\$441.60 ***
10	Southgate	\$403.38 ***
11	Romulus	\$480.80 *****
12	Wyandotte Proposed	\$410.11 *****
13	Van Buren Township	\$245.28 *

* Rate prior to 7/1/10 **NO RESPONSE TO SURVEY**

** Rate prior to 7/1/17 **NO RESPONSE TO SURVEY**

*** As of 7/1/19

**** As of 7/1/20

***** As of 7/1/22

Assumptions

1. Average gallons consumed of 24,000 Gallons/Quarter for Wyandotte homeowners (8,000 per month)
2. Communities with bi-monthly billing utilize an average billing consumption of 16,000
3. Flat rate charges were included where applicable in deriving final customer charges
4. All rates were converted to \$/thousand gallons

City of Wyandotte
 Unit Conversion Analysis
 Base & Excess Rate
 June 20, 2022

Conversion*

1 gallon -> 0.133681 cubic feet
 100 gallons -> 13.3681 cubic feet
 1,000 gallons -> 133.681 cubic feet
 1,000,000 gallons -> 133681 cubic feet

Million Cubic Feet --> Million Gallons --> 1,000 Gallons

Million Cubic Feet x 133,681 = Million Gallons
 Million Gallons / 1,000 = Per 1,000 Gallons

New DUWA Rate- (Proposed)

Disposal	Excess Flow
9.47 x 133.681 = Million Gallons	9.47 x 133.681 = Million Gallons
<u>1,265.96 Million Gallons</u>	<u>\$1,265.96 Million Gallons</u>

Old DUWA Rate

Disposal	Excess Flow
8.65 x 133.681=Million Gallons	8.65 x 133.681 = Million Gallons
<u>1,156.34 Million Gallons</u>	<u>\$1,156.34 Million Gallons</u>

Debt Rate

Debt
 1.83 x 133.681=Million Gallons

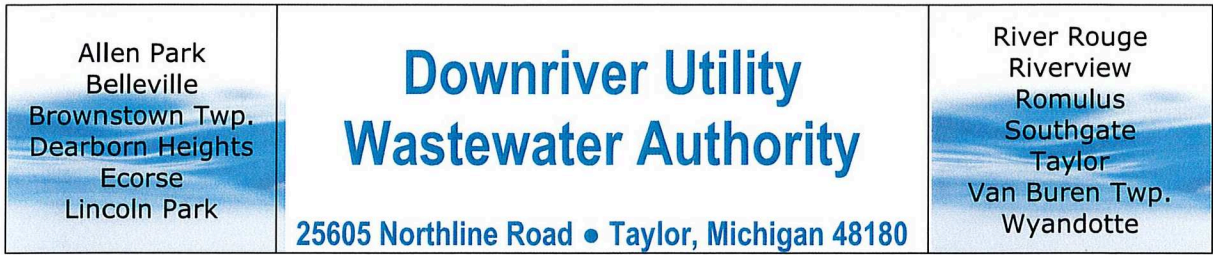
244.64 Million Gallons

* The City bills customers by thousand gallons while DUWA bills the City by Million Cubic Feet

**City of Wyandotte
Per Year % Increase
June 20, 2022**

Attachment E

Year	Sewage Rate	% Increase
1997	1.489	7.00%
1998	1.593	6.98%
1999	1.625	2.00%
2000	1.650	1.52%
2001	1.675	1.52%
2002	1.725	2.99%
2003	1.882	9.10%
2004	2.000	6.27%
2005	2.095	4.76%
2006	2.125	1.40%
2007	2.252	6.00%
2008	2.432	8.00%
2009	2.554	4.98%
2010	2.689	5.30%
2011	2.797	4.00%
2012	2.797	0.00%
2013	2.874	2.75%
2014	2.910	1.25%
2016a	3.041	4.50%
2016b	3.320	9.20%
2017	3.387	2.00%
2018	3.527	4.12%
2019	3.606	2.25%
2020	3.687	2.25%
2021	3.798	3.00%
2022	4.272	12.50%
Average annual increase from 1997 (26 years)		4.45%
Average annual increase - last 5 years		4.82%



July 1, 2022 Sewer Wholesale Rates Impacts

Your community discharges wastewater to the Downriver Utility Wastewater Authority (DUWA) for treatment and conveyance at the Downriver Wastewater Treatment Facility located in Wyandotte, MI. Your community receives sanitary service either fully or partially from DUWA. DUWA charges your community a wholesale rate for sewer only. Water is purchased by a separate wholesaler (assumedly GLWA or City of Wyandotte). Your community assigns retail rates for water and sewer.

Due to inflation and other market impacts, **DUWA recently passed a rate increase of 8.55%**. This was approved by DUWA’s Board at their May meeting. The rates go into effect July 1, 2022.

While DUWA understands that this level of increase is more than historical increases, it reflects the reality of escalating operating costs coupled with a decreasing wastewater flow volume. This paper was prepared to explain the factors that influenced this level of rate increase.

SUMMARY OF RATE FACTORS

The main drivers for this year’s increase are as follows:

- + Rising cost of commodities and utilities (yielded a 6.17% rate increase)
- + Capital improvements (yielded a 1.32% rate increase)
- + Debt payments associated with a new biosolids dryer system (yielded a 1.94% rate increase)
- + Other miscellaneous increases (yielded 0.17% rate increase)

Total projected rate increase = 9.6%

DUWA recognized a 9.6% rate increase would be hard for its member communities and its residents. DUWA offset this rate increase by using \$1m from its reserves. This reduced the overall rate increase by 4.02%. The net rate required was then 5.58% (=9.6%-4.02%).

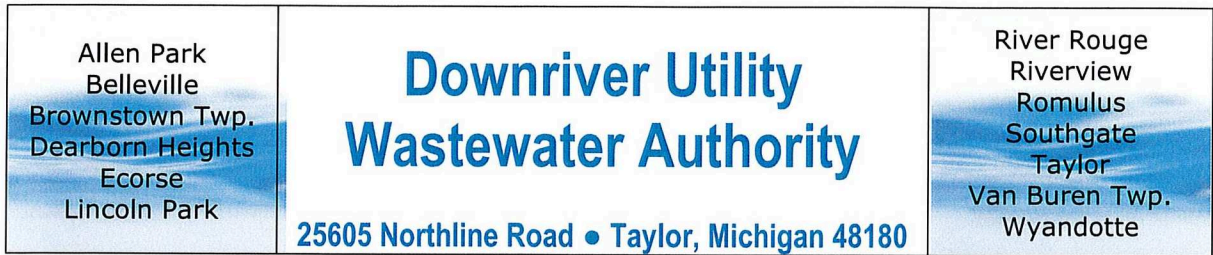
Beyond cost increases and rising inflation, DUWA also observed a decrease in overall system flows (lower volume serviced). There is a cost to having a treatment system online and ready. The cost to run the system does not generally decrease with a decrease in flows. Rates are set with units of \$/gallons. When flow decreases (denominator), the rate must increase. That was the case with this year’s reduced flows. The reduced flows yielded a 2.97% rate increase. **This left the system with an all-in wholesale rate increase of 8.55% (5.58%+2.97%).**

Further detail associated with these rate factors are presented below.

I. DECREASE IN OVERALL SYSTEM FLOWS (LOWER VOLUME SERVICED)

The majority of the costs associated with operating a wastewater treatment plant are fixed, and not directly related to volume of flow into the plant. Therefore, fewer units being serviced equates to a higher rate in order to generate the appropriate revenue.

June 2, 2022



Since taking over the system from Wayne County, DUWA has been working with its member communities to assess their self-reported water usage volumes. Water consumption is used as a surrogate for wastewater flows in the rate methodology. DUWA’s assessment has resulted in a recognition that fewer gallons are being serviced than previously reported. This, along with large water consuming industries shutting down or moving, has impacted the total units served by DUWA.

II. RISING COST OF OPERATIONS

Like any household or business, DUWA is experiencing increased costs because of inflation. This impacts DUWA in labor costs as well as commodity and utility purchases.

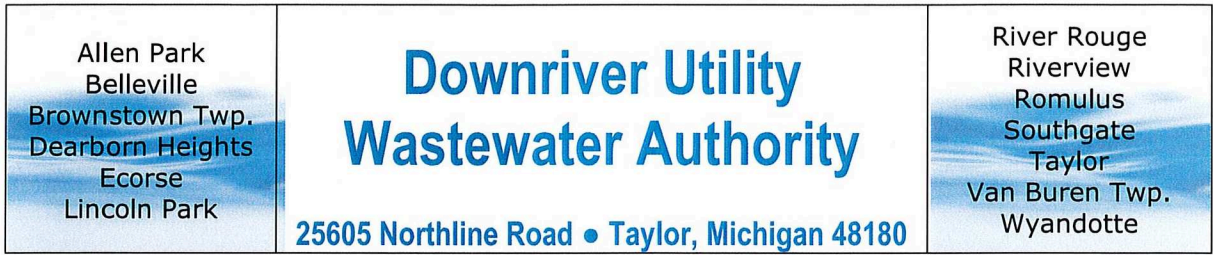
- DUWA has no employees. DUWA outsources the operation and management of the system. The largest budget line item in DUWA’s expenses is to our contract operator for 24/7 operation and maintenance of the interceptor, wet weather tunnel, and wastewater treatment facility. DUWA has a 20-year agreement with our operator, Veolia Water. There are certain terms in the agreement that allows for cost increases or decreases that tracks with the Consumer Price Index (CPI). In a year of high inflation, the CPI increase is substantial, and DUWA needs to increase revenue to cover the cost.
- The system maintained operations without disruption during the COVID pandemic. We maintained an adequate supply of critical chemicals for our treatment processes. However, the aftermath of the pandemic has dramatically influenced the commodity market prices. The system is recognizing extreme chemical cost increases, especially for ferric chloride and polymer. Beyond the pandemic, the Ukraine invasion disrupted the natural gas market, causing domestic prices to soar.
- Sludge hauling and disposal remains a challenge for wastewater treatment facilities, and DUWA is not immune. DUWA currently landfills their sludge. A biosolids dryer facility is going online to reduce the overall volume of biosolids generated at the facility. The quality of the biosolids will increase, which opens an opportunity for beneficial reuse, such as land application. Reducing the volume and increasing the quality of biosolids is critical for DUWA’s resiliency. However, our current practices remain landfilling, as it is the most economical disposal outlet. Landfills continue to increase tipping fees and reduce the amount of biosolids accepted for disposal though, which is impacting DUWA’s expenses.

III. THE NEED FOR CAPITAL IMPROVEMENT INVESTMENTS

A major concern under Wayne County ownership was the lack of investment in the plant. The result was deferred maintenance, little to no future planning, and permit violations.

Over the past 3 years, the system has invested \$36 million in critical projects, including the Alkali sewer rehabilitation, electrical repairs and the large biosolids dryer project, as well as numerous smaller projects. DUWA was able to secure very low interest financing through EPA’s WIFIA program for \$17,850,000 (roughly half the cost) at 1.73%. The other half of these costs were paid for mainly through a planned spend-down of reserves and a small capital project program.

June 2, 2022



DUWA's Technical Committee undertakes review and recommendation of capital projects. Capital projects are a mix of scheduled replacement, unexpected replacements that have surfaced largely due to deferred maintenance and projects that will modernize the system and help to contain costs in the future. The capital projects over the last two years have been a mix of the types of projects noted above and expenditures have been deemed critical to the operations of the system. The system has had to invest relatively heavily in capital but anticipates capital costs stabilizing at about \$2 million per year going forward (small capital program).

IV. DUWA BUFFERED RATE INCREASE BY USING RESERVES

In setting the rates for this upcoming year, DUWA used \$1 million of reserves to offset the rate increase. **Without the use of reserves, the rates would have increased by 12.5%.** DUWA did not feel it was prudent to use additional reserves to offset the rate increase.

As noted above, DUWA recently experienced a planned use of significant levels of reserves to fund critical capital projects. DUWA has a fiscal responsibility to maintain appropriate reserve levels. DUWA is viewed as a newer operation when it comes to bond rating agencies. Even though the system has been in existence for many decades, DUWA, as an authority has only been in operation since late 2018. DUWA has a legal duty to the bondholders to set rates at a level to fund operations and to maintain adequate reserves. Having adequate reserves helps secure a better bond rating that in turn lowers interest rates and allows DUWA to have a lower coverage ratio, which helps keep rates lower. In addition, the WIFIA financing required that DUWA set formal reserve policies. Comparing the draft reserve policy to the actual reserves, DUWA is right at the needed reserve level. However, there will be a \$3.5 million cash payment to Wayne County due in September 2023 (final promissory note for system transfer) and once that payment is made, DUWA will be under-reserved.

V. RATE PROJECTIONS & NEXT STEPS

DUWA purchased the system from Wayne County in 2018. When the communities were considering taking over ownership, a key concern was that the debt service payments associated with the \$57.5 million financing would significantly increase the rates. At that time, DUWA performed an analysis that showed that the debt service costs would be offset by operational savings expected from operating the system as an authority as opposed to paying Wayne County to operate the system. The increase in debt payments being offset by operational savings was the underpinning of the 'rate neutrality' concept. Rate neutrality applied at system transfer and was not meant to absorb unprecedented periods of extreme inflation. The use of 'rate neutral' concept should not be applied to future operations.

DUWA recognizes this year's rate increase is higher than historical values. We are taking steps to assess future rate projections. PFM, as DUWA's Financial Advisors, is updating our 5-year financial model this June. This model will build off the recent audit (by Plante Moran), as well as the projections in the rate package. This model is expected to inform us of the trend in rates for the next 5 years. In addition, DUWA will enhance our rate process by building the projections out for the next 3-5 years. We will distribute this information to the Board and Committees as it becomes available.

June 2, 2022

RESOLUTION

Item Number: #11
Date: June 27, 2022

RESOLUTION by Councilperson _____

First & Final #1526

**AN ORDINANCE ENTITLED
AN ORDINANCE TO AMEND SUBPARAGRAPH (A) OF §52.017
ENTITLED “SEWAGE DISPOSAL CHARGES” OF THE
CODE OF ORDINANCES OF THE CITY OF WYANDOTTE**

THE CITY OF WYANDOTTE ORDAINS:

Section 1. Subparagraph (A) of §52.017 entitled “Sewage Disposal Charges” is hereby amended as follows:

(A) *Generally.* Effective as of July 1, 2022 the department of municipal service of the city is directed to increase the billing for sewage disposal charges to Four Thousand Two Hundred Seventy-Two + 00/100 (\$4,272.00) dollars per one million (1,000,000) gallons of water consumed. This will provide the city with funds for the following purposes: To pay charges for the city’s share of the operation and maintenance of the sewage disposal system (including debt service and replacement); to pay for meter loss; to pay for maintaining and operating the city sewers, which are a part of the sewage disposal system; to pay for collection costs. The monies collected, except for collection costs of fifty dollars and fifty cents (\$50.50) per million gallons of water consumed, which shall be retained by the municipal service commission, shall be placed in an appropriate fund to be used for the above-stated purposes and any balance that may accrue shall be retained therein to provide for emergencies and contingencies.

Section 2. Severability.

All ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent necessary to give this ordinance full force and effect.

Section 3. Effective Date.

This ordinance shall take July 1, 2022. This ordinance is deemed necessary for the immediate preservation of the public peace, property, health, safety and for providing for the usual daily operation of the City Engineers Office and Department of Municipal Services. This Ordinance or a summary shall be published in a newspaper generally circulated in the City of Wyandotte within ten (10) days after adoption. Any summary shall designate the location in the City where a true copy of the ordinance can be inspected or obtained.

I move the adoption of the foregoing resolution.

MOTION by Councilperson

SUPPORTED by Councilperson

YEAS

COUNCIL

- Alderman**
- Calvin**
- Crayne**
- Hanna**
- Shuryan**
- Stec**

NAYS

**CITY OF WYANDOTTE, MICHIGAN
CERTIFIED RESOLUTION
2022-206**

REGULAR MEETING OF THE MAYOR AND COUNCIL OF THE CITY OF WYANDOTTE, WAYNE COUNTY, MICHIGAN, HELD IN COUNCIL CHAMBERS AND VIA VIRTUAL TELECOMMUNICATION METHODS, DUE TO COVID-19 IN ACCORDANCE WITH WAYNE COUNTY LOCAL PUBLIC HEALTH DEPARTMENT “GUIDANCE FOR MEETINGS OF GOVERNMENTAL BODIES HELD UNDER PUBLIC ACT 228 OF 2020”, USING THE ZOOM AUDIO PLATFORM.

UNDER THE DATE OF: June 27, 2022

MOVED BY: Councilperson Hanna

SUPPORTED BY: Councilperson Stec

RESOLVED BY CITY COUNCIL that the Council concurs in the recommendation of the City Administrator that a sewage rate increase be implemented for July 1, 2022, and that the Department of Municipal Service is directed to increase the billing for sewage disposal charges to \$4,272.00 per million gallons of water consumed. This will provide the City with the necessary funds for the following purposes:

- To pay the City of Wyandotte’s share of operation and maintenance of the sewage disposal system
- To pay the County of Wayne’s sewage charges on a monthly basis
- To pay for the replacement of equipment of the sewage disposal system
- To cover the loss of revenue due to the difference between the City’s master meter and customer’s meters
- To pay for debt service

The moneys collected, except for the collection costs of \$50.50 per million gallons of water consumed which will be retained by the Municipal Service Commission, shall be placed in the appropriate fund to be used for the above stated purposes and any balance that may accrue shall be retained therein to provide for emergencies, contingencies, and extraordinary events.

IT IS FURTHER RESOLVED that in accordance with Ordinance 802 Article III, Section Five, all customers of the City of Wyandotte’s Wastewater System shall receive annual notification and breakdown of the new sewage rate and the Municipal Service Department is hereby directed to print said sewage rate breakdown on all water bills on an annual basis.

IT IS FURTHER RESOLVED that the Department of Legal Affairs be directed to prepare the necessary Ordinance Amendment.

Motion unanimously carried.

I, LAWRENCE S. STEC, duly authorized City Clerk of Wyandotte, do hereby certify that the foregoing is a true and complete copy of the resolution adopted by the City Council on June 27, 2022 said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meeting Act, being Act 267, Public Acts of Michigan, 1976.



Lawrence S. Stec
City Clerk

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. 2023FY includes principal and interest payments from the following loans: Ambulances (\$259,932); Central Fire Station (\$3,100,000); Police Vehicles (\$450,000); 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 2023 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 Earnings	Revenue*/ Operating Transfers	Expenditures/ Operating Transfers
2023 (Proposed)	5,006,631	75,000	985,337
2022 (Budget)	5,916,968	90,000	985,337
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
2009	7,166,458	7,569	122,702

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

2023 Fiscal Year Budget Highlights

None.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
677-000-655-010	Interest Earnings	90,000.00	87,719.66	75,000.00	75,000.00	75,000.00
677-000-691-010	Operating Transfers-101	(650,000.00)		(650,000.00)	(650,000.00)	(650,000.00)
	Totals for dept 000 - Non-Departmental	(560,000.00)	87,719.66	(575,000.00)	(575,000.00)	(575,000.00)
	TOTAL ESTIMATED REVENUES	(560,000.00)	87,719.66	(575,000.00)	(575,000.00)	(575,000.00)

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 100 - Mayor and Council						
677-100-825-320	Worker's Comp-Medical Fees	200.00		200.00	200.00	200.00
677-100-825-340	Employee Physical Exams	100.00		100.00	100.00	100.00
	Totals for dept 100 - Mayor and Council	300.00		300.00	300.00	300.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 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	2,200.00
677-136-825-340	Employee Physical Exams	150.00	932.50	150.00	150.00	150.00
677-136-825-350	Employee Drug Testing	100.00		100.00	100.00	100.00
677-136-825-360	Worker's Comp-Claims	3,500.00		3,500.00	3,500.00	3,500.00
Totals for dept 136 - District Court		5,950.00	932.50	5,950.00	5,950.00	5,950.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 172 - Financial Services						
677-172-825-320	Worker's Comp-Medical Fees	50.00		50.00	50.00	50.00
677-172-825-340	Employee Physical Exams	100.00		100.00	100.00	100.00
	Totals for dept 172 - Financial Services	150.00		150.00	150.00	150.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 200 - General Government Administration						
677-200-825-320	Liability-Medical Expenses	400.00		400.00	400.00	400.00
677-200-825-330	Liability-Legal Fees	17,000.00		17,000.00	17,000.00	17,000.00
677-200-825-450	Worker's Comp Insurance	48,000.00	48,152.70	48,000.00	48,000.00	48,000.00
677-200-926-780	Prescription Drug Reimbursement	250.00		250.00	250.00	250.00
677-200-950-610	Liability Claims-City	100,000.00	40,665.59	100,000.00	100,000.00	100,000.00
Totals for dept 200 - General Government Administr		165,650.00	88,818.29	165,650.00	165,650.00	165,650.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 215 - City Clerk		38.00		38.00	38.00	38.00
677-215-825-340 Employee Physical Exams						
Totals for dept 215 - City Clerk		38.00		38.00	38.00	38.00

User: tdrysdale
 Fund: 677 Self Insurance Fund
 DB: Wyandotte

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 225 - Special Events						
677-225-825-340	Employee Physical Exams		93.00			
Totals for dept 225 - Special Events			93.00			

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 253 - Treasurer						
677-253-825-320	Worker's Comp-Medical Fees	200.00		200.00	200.00	200.00
677-253-825-340	Employee Physical Exams	38.00		38.00	38.00	38.00
Totals for dept 253 - Treasurer		238.00		238.00	238.00	238.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 301 - Police	Department					
677-301-825-320	Worker's Comp-Medical Fees	12,000.00	3,113.78	12,000.00	12,000.00	12,000.00
677-301-825-330	Worker's Comp-Legal Fees	2,600.00		2,600.00	2,600.00	2,600.00
677-301-825-340	Employee Physical Exams	1,500.00	1,830.00	1,500.00	1,500.00	1,500.00
677-301-825-350	Employee Drug Testing	125.00		125.00	125.00	125.00
677-301-825-360	Worker's Comp-Claims	6,000.00		6,000.00	6,000.00	6,000.00
Totals for dept 301 - Police Department		22,225.00	4,943.78	22,225.00	22,225.00	22,225.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 302 - Downriver Central Dispatch						
677-302-825-340 Employee Physical Exams			304.50			
Totals for dept 302 - Downriver Central Dispatch			304.50			

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	FINANCE RECOMMENDED 2022-23 BUDGET	COUNCIL APPROVED 2022-23 BUDGET
APPROPRIATIONS						
Dept 336 - Fire Department						
677-336-825-320	Worker's Comp-Medical Fees	10,000.00	1,836.60	10,000.00	10,000.00	10,000.00
677-336-825-330	Worker's Comp-Legal Fees	500.00		500.00	500.00	500.00
677-336-825-340	Employee Physical Exams	15,000.00	11,314.00	15,000.00	15,000.00	15,000.00
677-336-825-350	Employee Drug Testing	38.00		38.00	38.00	38.00
677-336-825-360	Worker's Comp-Claims	4,000.00		4,000.00	4,000.00	4,000.00
	Totals for dept 336 - Fire Department	29,538.00	13,150.60	29,538.00	29,538.00	29,538.00

Fund: 677 Self Insurance Fund

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 440 - Engineering and Building						
677-440-825-320	Worker's Comp-Medical Fees	160.00		160.00	160.00	160.00
677-440-825-340	Employee Physical Exams	150.00	311.00	150.00	150.00	150.00
	Totals for dept 440 - Engineering and Building	310.00	311.00	310.00	310.00	310.00

User: tdrysdale
 Fund: 677 Self Insurance Fund
 DB: Wyandotte

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 448 - Department of Public Works						
677-448-825-320	Worker's Comp-Medical Fees	22,000.00	7,056.73	22,000.00	22,000.00	22,000.00
677-448-825-330	Worker's Comp-Legal Fees	2,000.00	4,450.70	2,000.00	2,000.00	2,000.00
677-448-825-340	Employee Physical Exams	900.00	3,185.00	900.00	900.00	900.00
677-448-825-350	Employee Drug Testing	50.00		50.00	50.00	50.00
677-448-825-360	Worker's Comp-Claims	19,000.00		19,000.00	19,000.00	19,000.00
Totals for dept 448 - Department of Public Works		43,950.00	14,692.43	43,950.00	43,950.00	43,950.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 750 - Recreation Department						
677-750-825-320	Worker's Comp-Medical Fees	27,000.00		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	2,250.00
677-750-825-340	Employee Physical Exams	1,200.00	976.00	1,200.00	1,200.00	1,200.00
677-750-825-350	Employee Drug Testing	100.00		100.00	100.00	100.00
677-750-825-360	Worker's Comp-Claims	15,000.00		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	3,600.00
Totals for dept 750 - Recreation Department		49,150.00	976.00	49,150.00	49,150.00	49,150.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 755 - Swimming Pool-Recreation						
677-755-825-320	Worker's Comp-Medical Fees	100.00		100.00	100.00	100.00
677-755-825-340	Employee Physical Exams	450.00		450.00	450.00	450.00
Totals for dept 755 - Swimming Pool-Recreation		550.00		550.00	550.00	550.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED 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	3,500.00
677-756-825-330	Worker's Comp-Legal Fees	2,000.00		2,000.00	2,000.00	2,000.00
677-756-825-340	Employee Physical Exams	400.00	297.00	400.00	400.00	400.00
677-756-825-350	Employee Drug Testing	100.00		100.00	100.00	100.00
677-756-825-360	Worker's Comp-Claims	11,000.00		11,000.00	11,000.00	11,000.00
Totals for dept 756 - Yack Ice Arena-Recreation		17,000.00	297.00	17,000.00	17,000.00	17,000.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 775 - Youth Assistance Program		100.00		100.00	100.00	100.00
677-775-825-320 Worker's Comp-Medical Fees		100.00		100.00	100.00	100.00
Totals for dept 775 - Youth Assistance Program		100.00		100.00	100.00	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 800 - Historical/Marketing						
677-800-825-320	Worker's Comp-Medical Fees	100.00		100.00	100.00	100.00
677-800-825-340	Employee Physical Exams	38.00		38.00	38.00	38.00
677-800-825-350	Employee Drug Testing	50.00		50.00	50.00	50.00
	Totals for dept 800 - Historical/Marketing	188.00		188.00	188.00	188.00
TOTAL APPROPRIATIONS		335,337.00	124,519.10	335,337.00	335,337.00	335,337.00
NET OF REVENUES/APPROPRIATIONS - FUND 677		(895,337.00)	(36,799.44)	(910,337.00)	(910,337.00)	(910,337.00)
	BEGINNING FUND BALANCE	6,812,304.87	6,812,304.87	6,775,505.43	6,775,505.43	6,775,505.43
	ENDING FUND BALANCE	5,916,967.87	6,775,505.43	5,865,168.43	5,865,168.43	5,865,168.43
ESTIMATED REVENUES - ALL FUNDS						
APPROPRIATIONS - ALL FUNDS						
	BEGINNING FUND BALANCE	42,196,971.86	50,270,338.84	43,627,246.00	43,804,679.00	43,804,679.00
	ENDING FUND BALANCE	45,806,070.88	34,372,252.05	50,727,691.76	45,543,900.00	45,543,900.00
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(3,609,099.02)	15,898,086.79	(7,100,445.76)	(1,739,221.00)	(1,739,221.00)
BEGINNING FUND BALANCE - ALL FUNDS						
	BEGINNING FUND BALANCE	53,755,763.14	53,755,763.14	69,653,849.93	69,653,849.93	69,653,849.93
	ENDING FUND BALANCE	50,146,664.12	69,653,849.93	62,553,404.17	67,914,628.93	67,914,628.93

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 (17%)** – reimbursement from the state in accordance with the phase out of the personal property tax.
- **Other (4%)** – 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>
2023 (Proposed)	7,663,674	3,577,464	3,532,700
2022 (Budget)	7,618,910	3,118,957	4,490,399
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
2009	1,603,674	4,117,250	4,359,080

* Note that expenditures include transfers to the Local Street Fund 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>
1988-2000	48,288,231	2012	2,596,147
2001	6,326,045	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 (budgeted)	2,323,418
2011	3,242,310	2023 (projected)	2,824,545
Totals			131,573,318

2023 Fiscal Year Budget Highlights

Included in the recommended TIFA budget is \$360k for land acquisition, \$1.661 million for road resurfacing, \$500k for water infrastructure, and \$385,000 in recreational improvements to Bishop Park (playgrounds/benches/trash cans), Pulaski Park (tennis courts/playgrounds), and FOP Park (pickleball courts).

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
492-000-411-060	Taxes-TIFA Capture	2,323,418.00	2,374,361.39	2,824,545.00	2,824,545.00	2,824,545.00
492-000-411-062	TAXES-SMALL TAXPAYER LOSS	685,539.00	630,767.48	622,919.00	622,919.00	622,919.00
492-000-511-011	Grant-Tree Planting		6,002.96			
492-000-650-040	Misc Fees-Sale of Property	100,000.00	234,102.67	100,000.00	100,000.00	100,000.00
492-000-655-010	Interest Earnings	10,000.00	(16,651.54)	30,000.00	30,000.00	30,000.00
Totals for dept 000 - Non-Departmental		3,118,957.00	3,228,582.96	3,577,464.00	3,577,464.00	3,577,464.00
TOTAL ESTIMATED REVENUES		3,118,957.00	3,228,582.96	3,577,464.00	3,577,464.00	3,577,464.00

User: tdrysdale
 DB: Wyandotte
 Fund: 492 TIFA Consolidated Fund
 Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 200 - General Government Administration						
492-200-825-330	Legal Fees	5,000.00	5,000.00			
492-200-825-460	Resurfacing	1,100,000.00	726,470.58	1,661,000.00	1,661,000.00	1,661,000.00
492-200-850-519	Land Purchases	925,969.48	209,143.11	360,000.00	360,000.00	360,000.00
492-200-850-520	Property Maintenance	103,220.00	27,810.00	71,700.00	71,700.00	71,700.00
492-200-850-521	Parks-Golf Course	155,679.68	(657.64)			
492-200-850-524	Recreation-City Parks	278,000.00	111,493.88	385,000.00	385,000.00	385,000.00
492-200-850-528	Tree Maintenance	153,500.00	80,205.45	135,000.00	135,000.00	135,000.00
492-200-850-532	Water Construction			1,100,000.00	500,000.00	500,000.00
492-200-850-534	Golf Buildings	198,030.00	18,606.50			
492-200-850-543	Parking Lots	51,000.00		125,000.00	125,000.00	125,000.00
492-200-850-545	Sewer Construction	300,000.00		300,000.00		
492-200-850-548	Roof/Building Repairs	989,200.00	843,537.38			
492-200-925-770	Taxes-Property/MTT Decisions	20,000.00	3,223.65	20,000.00	20,000.00	20,000.00
492-200-926-110	Personal Services	280,325.00	280,323.00	275,000.00	275,000.00	275,000.00
Totals for dept 200 - General Government Administr		4,559,924.16	2,305,155.91	4,432,700.00	3,532,700.00	3,532,700.00
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 492		4,559,924.16	2,305,155.91	4,432,700.00	3,532,700.00	3,532,700.00
		(1,440,967.16)	923,427.05	(855,236.00)	44,764.00	44,764.00
BEGINNING FUND BALANCE		8,990,351.85	8,990,351.85	9,913,778.90	9,913,778.90	9,913,778.90
ENDING FUND BALANCE		7,549,384.69	9,913,778.90	9,058,542.90	9,958,542.90	9,958,542.90

**City of Wyandotte
 Estimated Fund Balance - TIFA Consolidated
 August 5, 2022**

2021 Fiscal Year Revenues (Audited)	3,182,269.00
2021 Fiscal Year Expenditures (Audited)	<u>(\$2,181,310.00)</u>
Unrestricted Fund Balance - 9/30/21	<u>7,554,351.00</u>
Restricted Fund Balance - 9/30/21	<u>\$1,436,000.00</u>
2022 Fiscal Year Revenues (Budgeted)	3,118,957.00
2022 Fiscal Year Expenditures (Budgeted)	<u>(\$4,490,399.00)</u>
Unrestricted Fund Balance - 9/30/22 (Estimated)	<u>6,182,909.00</u>
Restricted Fund Balance - 9/30/22 (Estimated)	<u>\$1,436,000.00</u>
2023 Fiscal Year Revenues (Recommended)	3,577,464.00
2023 Fiscal Year Expenditures (Recommended)	<u>(\$3,532,700.00)</u>
Unrestricted Fund Balance - 9/30/23 (Estimated)	<u>6,227,673.00</u>
Restricted Fund Balance - 9/30/23 (Estimated)	<u>\$1,436,000.00</u>
Preliminary Excess Revenues/(Expenditures)	<u>\$44,764.00</u>

Revenues

492-000-411-060	Capture	5,746,007.00
492-000-411-060	Sharing Agreement-General Fund	(2,374,907.00)
492-000-411-060	Sharing Agreement-Solid Waste Fund	(\$396,555.00)
492-000-411-060	Sharing Agreement-Debt Levy	(\$150,000.00)
492-000-411-060	Sharing Agreement-Library	\$0.00
492-000-411-062	Small Taxpayer Loss (State Reimbursement)	\$622,919.00
492-000-650-040	Land Sales	100,000.00
492-000-655-010	Investment Earnings	30,000.00
		<hr/>
Total Revenue Summary		<u>3,577,464.00</u>

Note: Restricted Fund Balance represents amount put aside for the Transient Marina.

City of Wyandotte
TIFA Consolidated
Requested Expenditures-2023 FY
August 5, 2022

Requesting Entity	Description	Requests	Recommended Amount
City of Wyandotte - Recreation	General Recreation Needs	\$385,000.00	\$385,000.00
City of Wyandotte - Engineering	Parking Lot Improvements	\$125,000.00	\$125,000.00
City of Wyandotte - Engineering	Tree Cutting Program	135,000.00	135,000.00
City of Wyandotte - Engineering	Resurfacing	\$1,661,000.00	\$1,661,000.00
City of Wyandotte - Engineering	Property Maintenance - City Owned Lots	\$71,700.00	\$71,700.00
City Wyandotte	Sewer Infrastructure	\$300,000.00	\$0.00
City of Wyandotte	Land Aquisition, Closing Fees	\$360,000.00	\$360,000.00
City of Wyandotte	Property Taxes on City Owned Property	\$20,000.00	\$20,000.00
City of Wyandotte	Administration Reimbursement	\$275,000.00	\$275,000.00
Wyandotte Municipal Services	Water Main Replacement	\$1,100,000.00	\$500,000.00
Total Project Expenditures \$		<u>\$4,432,700.00</u>	<u>\$3,532,700.00</u>

Revenue Reductions

Bacon Memorial Library	Sharing Agreement	\$0.00	\$0.00
City of Wyandotte	Sharing Agreement-General Fund	2,374,907.00	2,374,907.00
City of Wyandotte	Sharing Agreement-Debt Levy	\$150,000.00	\$150,000.00
City of Wyandotte	Sharing Agreement-Solid Waste Fund	<u>\$396,555.00</u>	<u>\$396,555.00</u>
Total Sharing Agreement Revenue Reductions \$		<u>\$2,921,462.00</u>	<u>\$2,921,462.00</u>

City of Wyandotte
 Budget Worksheet - Expenses
 Fiscal Year Ending September 30, 2023

Department Engineering-TIFA (Resurfacing)

Account 492-200-825-460

Priority Level	Description	New Expense?	Prior Year Vendor	Prior Year Expenses	2023 FY Budget Request
1	Resurface Ash 9th to RR				85,000.00
2	Resurface 4th Goddard to St. Johns				175,000.00
3	Resurface Superior 9th to RR				115,000.00
4	Conc Repair Alfred and Bondie				36,000.00
5	Conc Repair Riverside Dr. Emmons to Riverbank				283,000.00
6	Resurface 11th Oak to Vine				288,000.00
7	Conc Repair Edcliff Ct				62,000.00
8	Resurface 8th Baumeys to Antoine				130,000.00
9	Conc Repair Electric Goddard to Baumeys				152,000.00
10	Resurface Walnut 15th to 10th				335,000.00

492-200-825-460 \$1,661,000.00

Additional
 Comments:

Date: 7/8/2022

Department Head Signature: Greg Mayhew

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City of Wyandotte
 Budget Worksheet - Expenses
 Fiscal Year Ending September 30, 2023

Department Engineering-TIFA (Land Acquisition)

Account 492-200-850-519

Priority Level	Description	New Expense?	Prior Year Vendor	Prior Year Expenses	2023 FY Budget Request
1	Land Purchases/Demolition	No			360,000.00
2					
3					
4					
5					
6					
7					
8					
9					
10					

492-200-850-519 \$360,000.00

Additional Comments:

Department Head Signature: Greg Mayhew

Date: 7/8/2022

City of Wyandotte
 Budget Worksheet - Expenses
 Fiscal Year Ending September 30, 2023

Department Engineering - TIFA (DPS Property Maintenance)

Account 492-200-850-520

Priority Level	Description	New Expense?	Prior Year Vendor	Prior Year Expenses	2023 FY Budget Request
1	Grass Cutting City Lots - Bi-Weekley	No			60,000.00
2	Noxious Weed Complaints	No			2,500.00
3	Additional Cutting in Spring	No			5,000.00
4	Cutting Grove Berm 24 Cuttings @ \$175 ea	No			4,200.00
5					
6					
7					
8					
9					
10					

492-200-850-520 \$71,700.00

Additional

Comments: Anticipating increases due to rising fuel and labor costs

Department Head Signature: Greg Mayhew

Date: 7/8/2022

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City of Wyandotte
 Budget Worksheet - Expenses
 Fiscal Year Ending September 30, 2023

Department Engineering - TIFA (DPS-Parks)

Account 492-200-850-528

Priority Level	Description	New Expense?	Prior Year Vendor	Prior Year Expenses	2023 FY Budget Request
1	Tree Cutting				130,000.00
2					
3	Arborist/Consultant				3,000.00
4					
5	Restoration/Misc				2,000.00
6					
7					
8					
9					
10					

492-200-850-528 \$135,000.00

Additional
Comments: Rising costs from tree cutting contractors.

Department Head Signature: Greg Mayhew Date: 7/8/2022

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City of Wyandotte
 Budget Worksheet - Expenses
 Fiscal Year Ending September 30, 2023

Department Engineering - TIFA (Parks)

Account 492-200-850-524

Priority Level	Description	New Expense?	Prior Year Vendor	Prior Year Expenses	2023 FY Budget Request
1					
2	Playground Resurfacing Bishop/Pulaski	Yes			125,000.00
3	Boat Ramp Center Dock Replacement	No			25,000.00
4	Conc Pads for Trash Cans and Tables	Yes			40,000.00
5	Bishop Pk Picnic Tables and Trash Cans				40,000.00
6	Post 217 and North				
7					
8					
9					
10					

492-200-850-524 ~~\$230,000.00~~
 205,000

Additional Comments:

Department Head Signature: _____
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Date: _____

City of Wyandotte
 Budget Worksheet - Expenses
 Fiscal Year Ending September 30, 2023

Department TIFA

Account 2021 Fiscal Year

Priority Level	Description	New Expense?	Prior Year Vendor	Prior Year Expenses	2023 Fiscal Year Budget Request
1	Playground Surfacing				65,000.00
2	Outdoor Exercise Pad				60,000.00
3	Seal and repaint FOP Pickleball Courts				30,000.00
4	Pulaski Tennis Courts				150,000.00
5	Bishop Park Benches				20,000.00
6					
7					
8					
9					
10					

2022 Fiscal Year \$920,000.00
 ↓ 180,000

Additional Comments:

Department Head Signature: _____

Date: _____

City of Wyandotte
 Budget Worksheet - Expenses
 Fiscal Year Ending September 30, 2023

Department Eng. TIFA - parking lot improvements

Account 492-200-850-543

Priority Level	Description	New Expense?	Prior Year Vendor	Prior Year Expenses	2023 FY Budget Request
1	Police/Court South Parking Lot Repair HMA	Yes			35,000.00
2					
3	DPS Parking Lot Resurface	Yes			45,000.00
4					
5	DPS Concrete Approach Drive Repair	Yes			45,000.00
6					
7					
8					
9					
10					

492-200-850-543 \$125,000.00

Additional
 Comments:

Department Head Signature: Greg Mayhew

Date: 7/8/2022

City of Wyandotte
 Budget Worksheet - Expenses
 Fiscal Year Ending September 30, 2023

Department Eng. - TIFA
Account 492-200-925-770

Priority Level	Description	New Expense?	Prior Year Vendor	Prior Year Expenses	2023 FY Budget Request
1	Taxes - Property/MTT Decisions				20,000.00
2					
3					
4					
5					
6					
7					
8					
9					
10					

492-200-925-770 \$20,000.00

Additional Comments: _____

Department Head Signature: Greg Mayhew Date: 7/8/2022
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City of Wyandotte
 Budget Worksheet - Expenses
 Fiscal Year Ending September 30, 2023

Department Engineering - TIFA

Account 492-200-926-110

Priority Level	Description	New Expense?	Prior Year Vendor	Prior Year Expenses	2023 FY Budget Request
1	Personal Services				275,000.00
2					
3					
4					
5					
6					
7					
8					
9					
10					

492-200-926-110 \$275,000.00

Additional
 Comments:

Department Head Signature: Greg Mayhew

Date: 7/8/2022

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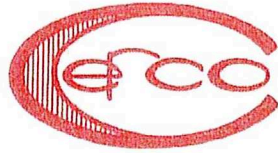
City of Wyandotte
Budget Worksheet - Expenses
Fiscal Year Ending September 30, 2023

Department TIFA _____
Account 2023 Fiscal Year _____

22-200-850-532 Level	Description	New Expense?	Prior Year Vendor	Prior Year Expenses	2023 Fiscal Year Budget Request
1	Water main replacement on 11th & Cedar				1,100,000.00
2					
3					
4					
5					
6					
7					
8					
9					
10					
2023 Fiscal Year					\$1,100,000.00

Additional
Comments: This project will replace the water main on Cedar between 12th and 10th and also on 11th between Cedar and Ford Ave.

Department Head Signature: _____ Date: _____



C. E. Raines Company

civil engineers / surveyors

April 19, 2022

Mr. Justin Ptak
Water Department
City of Wyandotte Municipal Services
1771 6th Street
Wyandotte, MI 48192

Re: Water Mains Scope of Work:

- 11th Street Water Main Replacement – From Northline to Cedar Street & Cedar Street Water Main Replacement – From 12th Street to 10th Street;

Dear Mr. Ptak:

The C. E. Raines Company is pleased to provide our proposal for the Topographic Survey, Design, Specifications, Bidding, Stake-out, Inspection, Testing, Contract Administration and As-Built Services for the Proposed Water Main Replacement Projects for the City of Wyandotte, Wayne County, Michigan. Our understanding of the scope of work is as follows:

TOPOGRAPHIC SURVEY SCOPE OF WORK

The Topographic Survey limits are 10 feet beyond the Road Right of Ways if possible. Our office will perform the following:

1. Set a minimum of two (2) vertical benchmarks on site for the topographic survey and future construction. Vertical control will be based on the NAVD 88 Datum.
2. Provide existing elevations on high points, low points, centerline of roads, top of curbs, gutters, manhole rims, finish floor and other visible features in the survey limits.
3. Show hard surface elevations to the nearest 0.01', non-hard surface to the nearest 0.1', and contours at 0.5' interval.
4. Obtain utilities records and verify in the field where possible.

DESIGN SCOPE OF WORK

Provide civil design services for the development of construction plans in accordance with the proposed work referenced above.

1. The plans we expect to produce are as follows:

- Existing topographic survey and soil erosion control plan;
 - Removal or abandonment of the existing water main, gate valves, hydrants, etc.;
 - Removal plans of the pavement affected by the water main construction;
 - Construction details;
 - Preparation of design plans that include new water main locations, new hydrants and valves, replacing the pavement;
2. Staking for Construction;
 3. Checking and processing Payment applications;
 4. Review of shop drawing;
 5. Preparation of civil specifications for the work stated above;
 6. Preparation of application for permit submittal to “EGLE”;
 7. Scheduling and attend the Pre-bid meeting. Issue the Pe-Bid meeting minutes;
 8. Attend the bids opening and write a recommendation letter;
 9. Scheduling and attend the Pre-construction meeting. Issue the Pe-Construction meeting minutes;
 10. Staking for Construction;
 11. Inspection and testing services.

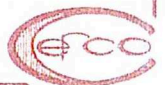
ITEMS NOT INCLUDED IN TASK

1. Permit Fees;
2. Locating of sprinkler heads, lines, or controls;
3. Locating existing water services;
4. Plumbing inspection;
5. Existing and/or Proposed water demand and fire flow;
6. Legal Issues/Court;
7. Title Search and/or Reference Documents;
8. Topographic Surveys more than 10 feet beyond the Road Right Away;
9. Tree Surveys and/or Identification;
10. Site investigation report including environmental assessments and environmental impact and environmental closures.
11. Subsoil investigation.
12. Traffic studies

Our office maybe contracted to perform the above listed items on an hourly basis.

SCHEDULE

Work can commence ten (10) days after written Notice to Proceed is received.



11th STREET- NORTHLINE ROAD TO CEDAR STREET

&

CEDAR STREET- 12TH STREET TO 10TH STREET

WATER MAIN REPLACEMENT PROJECT

PRELIMINARY CONSTRUCTION ESTIMATE

CITY OF WYANDOTTE

CERCO JOB No WY-1

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1	Mobilization	Ls	1	\$ 10,000.00	= \$ 10,000.00
2	Remove, salvage and reinstall Traffic signs	Ea	5	\$ 200.00	= \$ 1,000.00
3	Walk, Rem	Sft	5,000	\$ 2.00	= \$ 10,000.00
4	Pavt, Rem	Syd	750	\$ 10.00	= \$ 7,500.00
5	Flowable fill exist. Water Main	Lft	1,300	\$ 2.50	= \$ 3,250.00
6	Water Main, Rem, Less than 8 inch	Lft	50	\$ 20.00	= \$ 1,000.00
7	Gate Well and Valve, Rem	Ea	3	\$ 1,000.00	= \$ 3,000.00
8	Hydrant, Rem	Ea	3	\$ 1,250.00	= \$ 3,750.00
9	Conc Pavt, Nonreinf, 4 inch, MDOT Grade S1 on new 4 inch Class II sand	Sft	5,000	\$ 8.50	= \$ 42,500.00
10	ADA truncated Dome	Ea	5	\$ 350.00	= \$ 1,750.00
11	Conc Pavt, Nonreinf, 6 inch, MDOT Grade P1 on new 6 inch MDOT 21AA Crushed Limestone	Syd	450	\$ 75.00	= \$ 33,750.00
12	Conc Pavt, Nonreinf, 8 inch, MDOT Grade P1 on new 6 inch MDOT 21AA Crushed Limestone	Syd	250	\$ 80.00	= \$ 20,000.00
13	Conc Pavt, Nonreinf, 10 inch, MDOT Grade P1 on new 9 inch MDOT 21AA Crushed Limestone	Syd	50	\$ 100.00	= \$ 5,000.00
14	Misc 2 inch HMA County Mix	Syd	50	\$ 25.00	= \$ 1,250.00
15	Remove and Replace Water service with 1-inch k Copper, short	Ea	22	\$ 3,000.00	= \$ 66,000.00
16	Remove and Replace Water service with 1-inch k Copper, Long	Ea	16	\$ 4,000.00	= \$ 64,000.00
17	Remove and Replace Water service with 2-inch k Copper, Long	Ea	1	\$ 5,500.00	= \$ 5,500.00
18	Remove and Replace service stop box, 1 inch valve	Ea	38	\$ 800.00	= \$ 30,400.00
19	Remove and Replace service stop box, 2 inch valve		1	\$ 1,500.00	= \$ 1,500.00
20	Reconnect to exist. 4 inch water main,	Ea	2	\$ 3,500.00	= \$ 7,000.00
21	Reconnect to exist. 12 inch water main,	Ea	2	\$ 8,000.00	= \$ 16,000.00
22	Water Main, DI CL54, 6 inch, MDOT 21AA	Lft	100	\$ 125.00	= \$ 12,500.00
23	Water Main, DI CL54, 8 inch, MDOT 21AA	Lft	200	\$ 150.00	= \$ 30,000.00
24	Water Main, Fusible PVC C900, DR18, 8 inch, Directional Drill	Lft	1,150	\$ 150.00	= \$ -172,500.00
25	8 inch Gate Valve, in 5ft Well	Ea	4	\$ 8,000.00	= \$ 32,000.00
26	Fire Hydrant, 2 storz connections	Ea	4	\$ 10,000.00	= \$ 40,000.00
27	Replace Lead Service to residential water meter inside the house	Ea	15	\$ 5,500.00	= \$ 82,500.00
28	Erosion Control, Inlet Filter Protection	Ea	10	\$ 200.00	= \$ 2,000.00
29	Repair Sprinkler Pipe, As necessary (Per Lot)	Ea	10	\$ 500.00	= \$ 5,000.00
30	Traffic Maintenance and Control	Ls	1	\$ 25,000.00	= \$ 25,000.00
31	Restoration with Sod and Clean-up	Sta	13.5	\$ 750.00	= \$ 10,125.00
32	Wayne County Permit and Inspection Fees	Ls	1	\$ 12,500.00	= \$ 12,500.00

Subtotal = \$ 758,275.00

Survey, Testing, Engineering, Stake-out, Inspection, As-Built and Contract Administration (17%) = \$ 128,906.75

Contingency (10%) = \$ 75,827.50

Total = \$963,009.25

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 (92%)** – 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 (5%)** – other revenue is received primarily from the sale of DDA-TIF owned property, grant revenue, advertisement on the Fort Street Sign 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>
2023 (Proposed)	524,235	758,916	959,699
2022 (Budget)	725,018	643,481	838,102
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
2006	1,554,161	1,239,823	1,663,237

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>
1989-1998	3,171,386	2011	565,554
1999	680,997	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 (budgeted)	610,475
2010	587,526	2023 (projected)	696,976
Totals			22,334,791

2023 Fiscal Year Budget Highlights

The DDA budget includes funding of the Third Friday events, maintenance of the viaduct area and the downtown Christmas lights display. Primary program (\$225k) is the Business Assistance Program. Budget also includes \$300,000 for engineering and consulting services related to the CIP planning phase.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
499-000-411-060	Taxes-TIFA Capture	610,475.00	606,735.82	610,475.00	696,976.00	696,976.00
499-000-411-062	TAXES-SMALL TAXPAYER LOSS	30,006.00	27,608.05	30,006.00	23,440.00	23,440.00
499-000-511-013	Grants-Community Foundation-Plann	31,125.00	31,120.80	60,500.00	37,500.00	37,500.00
499-000-655-010	Interest Earnings	2,500.00	(4,200.62)	2,500.00	500.00	500.00
499-000-655-036	Misc Receipts-Fort Street Sign	500.00	930.00	500.00	500.00	500.00
499-000-655-040	Misc Revenue		15,370.00			
Totals for dept 000 - Non-Departmental		674,606.00	677,564.05	703,981.00	758,916.00	758,916.00
TOTAL ESTIMATED REVENUES		674,606.00	677,564.05	703,981.00	758,916.00	758,916.00

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 200 - General Government Administration						
499-200-725-110	Salary	49,437.00	49,408.00	49,733.00	49,733.00	49,733.00
499-200-725-115	Seasonal Salary-PT	19,991.00	13,215.57	28,241.00	28,241.00	28,241.00
499-200-725-140	Retirement contribution-DC	5,470.00	4,965.41	5,599.00	5,599.00	5,599.00
499-200-725-150	F.I.C.A.	5,400.00	3,868.78	4,400.00	5,965.00	5,965.00
499-200-725-160	Medical Insurance	20,562.00	20,674.63	20,849.00	20,849.00	20,849.00
499-200-725-165	Prescription Drug Coverage	2,529.00	516.56	2,739.00	2,739.00	2,739.00
499-200-725-166	Prescription Drug-Derived Premium					
499-200-725-167	Retiree Health Care (RHS Plan)	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
499-200-725-170	Life Insurance	156.00	156.00	156.00	156.00	156.00
499-200-725-175	L.T.D.	145.00	129.02	146.00	146.00	146.00
499-200-825-330	Legal Fees	5,000.00	3,868.02			
499-200-850-517	Masonic Temple Project	15,000.00	7,000.00			
499-200-850-520	Viaduct Maintenance	70,565.00	25,497.60	32,000.00	32,000.00	32,000.00
499-200-850-522	Christmas	41,000.00	41,000.00	41,820.00	41,820.00	41,820.00
499-200-850-533	Millennium Plaza	630.00		630.00	630.00	630.00
499-200-850-538	Streetscape Project	36,830.00	36,830.00	28,586.00	28,586.00	28,586.00
499-200-850-539	Beautification Commission	8,000.00	6,883.69	8,000.00	8,000.00	8,000.00
499-200-850-542	Fort St Sign/Fountain/Purple Hear	15,657.66	14,555.13	12,000.00	12,000.00	12,000.00
499-200-850-544	DOWNTOWN FIXTURES	24,850.00	11,097.90			
499-200-925-797	3rd Friday/Downtown Event Promoti	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
499-200-925-801	Business Assistance Program	300,000.00	105,156.00	225,000.00	225,000.00	225,000.00
499-200-925-802	Farmers Market	19,000.00	16,324.96	29,000.00	29,000.00	29,000.00
499-200-925-804	Marketing	9,000.00	7,047.18	20,000.00	20,000.00	20,000.00
499-200-925-807	EXISTING BUSINESS STIMULUS	31,000.00	2,888.21	12,000.00	12,000.00	12,000.00
499-200-926-110	Administrative Reimbursement (101	85,645.00	85,644.00	85,000.00	85,000.00	85,000.00
499-200-926-114	Operating Expenses	84,000.00	46,503.44	302,935.00	302,935.00	302,935.00
499-200-926-610	Streetscape Maintenance	15,100.00	9,872.75	16,000.00	16,000.00	16,000.00
499-200-926-790	Miscellaneous	2,100.00	2,099.24	2,000.00	2,000.00	2,000.00
Totals for dept 200 - General Government Administr		898,474.66	546,502.09	958,134.00	959,699.00	959,699.00
TOTAL APPROPRIATIONS		898,474.66	546,502.09	958,134.00	959,699.00	959,699.00
NET OF REVENUES/APPROPRIATIONS - FUND 499		(223,868.66)	131,061.96	(254,153.00)	(200,783.00)	(200,783.00)
BEGINNING FUND BALANCE		919,639.04	919,639.04	1,050,701.00	1,050,701.00	1,050,701.00
ENDING FUND BALANCE		695,770.38	1,050,701.00	796,548.00	849,918.00	849,918.00

CITY OF WYANDOTTE
DOWNTOWN DEVELOPMENT AUTHORITY
2022-2023 Budget and Public Information Report

The following budget report is broken into four primary categories:

- (1) Administration, Staff and Legal
- (2) Corridor Maintenance and Improvements
- (3) Business Assistance and Stimulus Funds
- (4) Marketing Promotions and Misc. Operations

Account Number	Revenue Budget PROJECTED
499-000-411-060 - Taxes-TIFA Capture	\$ 610,475.00
499-000-411-062 - Taxes-Small Payer Tax Loss	\$ 30,006.00
499-000-655-010 - Interest Earnings	\$ 2,500.00
499-000-655-036 - Fort Street Sign Revenue	\$ 500.00
499-000-511-013 - Michigan Coastal Management Grant	\$ 37,500.00
499-000-511-013 - America in Bloom Grant	\$ 23,000.00
	\$ 703,981.00

Account Number	Expense Budget PROJECTED
499-200-725-110 - Salary	\$ 49,732.80
499-200-725-115 - Salary - PT	\$ 28,240.80
499-200-725-140 - Retirement Contribution - DC	\$ 5,599.36
499-200-725-150 - F.I.C.A. - SS & Medicare	\$ 4,400.36
499-200-725-160 - Medical Insurance	\$ 20,849.39
499-200-725-165 - Prescription Drug Coverage	\$ 2,738.52
499-200-725-166 - Prescription Drug - Derived Premium	\$ -
499-200-725-167 - Retiree Health Care (RHS Plan)	\$ 1,300.00
499-200-725-170 - Life Insurance	\$ 156.00
499-200-725-175 - LTD	\$ 145.59
499-200-825-330 - Attorney Legal Fees	\$ -
499-200-850-517 - Masonic (Arts Center)	\$ -
499-200-850-520 - Viaduct	\$ 32,000.00
499-200-850-522 - Christmas Lights	\$ 41,820.00
499-200-850-533 - Millenium Plaza	\$ 630.00
499-200-850-538 - Streetscape	\$ 28,585.96
499-200-850-539 - Beautification	\$ 8,000.00
499-200-850-542 - Fort Street Sign/Fountain/Purple Heart	\$ 12,000.00
499-200-850-544 - Downtown Fixtures	\$ -
499-200-850-831 - Parking Lots	\$ -
499-200-925-797 - Third Friday Promotions	\$ 30,000.00
499-200-925-801 - Business Assistance Programs	\$ 225,000.00
499-200-925-802 - Farmers Market	\$ 29,000.00
499-200-925-804 - Marketing	\$ 20,000.00
499-200-925-807 - Existing Business Stimulus	\$ 12,000.00
499-200-925-808 - Arrowhead Pavilion	\$ -
499-200-926-110 - Administrative Reimbursement	\$ 85,000.00
499-200-926-114 - Operating Expenses	\$ 302,935.00
499-200-926-610 - Streetscape Maintenance	\$ 16,000.00
499-200-926-790 - Miscellaneous	\$ 2,000.00
	\$ 958,133.78

Administration, Staff and Legal

Executive Director: The DDA Director is responsible for the development, execution, implementation and documentation of all Downtown Development Authority (DDA) operations and activities. The Director administers budgets, coordinates meetings and works with other City departments and Board of Directors in determining overall development objectives, action plans and other department activities. The Director consistently promotes the Downtown through various public relations and marketing initiatives, events and programs; works cooperatively and effectively with existing and new businesses, property owners and prospective developers; helps facilitate economic development incentives for real estate development projects; identifies and seeks out additional revenue sources for the DDA. This is a full-time position, with the following benefits.

499-200-725-110 - Director's Salary	\$ 49,732.00
499-200-725-140 - Retirement Contribution - DC	\$ 4,973.28
499-200-725-150 - F.I.C.A. – Social Security & Medicare	\$ 3,083.43
499-200-725-160 - Medical Insurance	\$ 20,492.81
499-200-725-165 - Prescription Drug Coverage	\$ 2,738.52
499-200-725-166 - Prescription Drug - Derived Premium	\$ -
499-200-725-167 - Retiree Health Care (RHS Plan)	\$ 1,300.00
499-200-725-170 - Life Insurance	\$ 156.00
499-200-725-175 - LTD	\$ 129.31

Seasonal/Part Time: The Downtown Development Authority Support Staff shall be responsible for associated tasks as assigned by the DDA Director. The DDA employs five support staff members, including three Downtown Maintenance people responsible for seasonal landscaping, gardening and streetscape maintenance of the Downtown Streetscape, Pocket Parks, Monuments and Memorials; the City of Wyandotte Special Events Coordinator who supports Downtown marketing, promotions, and all requests and uses of city property for Downtown Events; and Wyandotte Market Manager who helps plan and execute the Markets of Downtown Wyandotte and the Wyandotte Farmer's Market.

499-200-725-115 - Salary – Part Time – Maintenance	\$ 14,980.00
499-200-725-115 - Salary – Part Time – Events	\$ 6,260.00
499-200-725-115 - Salary – Part Time – Markets	\$ 7,000.00
499-200-725-140 - Retirement Contribution – Events	\$ 626.08
499-200-725-150 - F.I.C.A. - SS & Medicare – Maintenance	\$ 928.76
499-200-725-150 - F.I.C.A. - SS & Medicare – Events	\$ 388.17
499-200-725-175 – LTD – Event	\$ 16.28

Administrative Reimbursement: The DDA utilizes City of Wyandotte Staff and interdepartmental Services as critical support to implement projects, programs, administer contracts and enhance the activities of the Department. This includes Finance, accounting, Assessing, Clerk, Municipal Services, Public Services (snow removal, trash removal), and Building and Engineering.

499-200-926-110 - Administrative Reimbursement	\$ 85,000.00
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Corridor Maintenance and Improvements

The Downtown Development Authority is responsible for regular maintenance, landscaping and beautification of the Downtown District in order to create a clean, safe and vibrant community in which businesses, residents and economic development can flourish. The DDA's Corridor Maintenance and Improvements budget are outlined and described in detail below.

Eureka Road Viaduct: The DDA has contracted with P&P Landscaping for seasonal maintenance services and landscaping projects at the Eureka Road Viaduct for several years including the Phase One: Downtown Gateway Overhaul in FY17-18 and FY18-19 and FY21-22. The DDA will pursue a contract renewal for seasonal maintenance services for FY22-23 in the amount of \$32,000.00.

499-200-850-520: Viaduct Maintenance 2022-2023	\$ 32,000.00
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Future Priorities for the Eureka Road Viaduct:

- Improve lighting and more artistic installations*
- Improve irrigation*
- Repaint – source large volumes of paint for long-term maintenance*
- Improve spalling concrete structures, spans, facades and columns. Consider aesthetic stone veneer/siding, eifs bands, stuccos and sidings.*

Christmas Lights: Downtown Wyandotte has been beautifully decorated for many years, and the Downtown Development Authority is excited to carry this wonderful tradition forward for many more years. Since 2015, The City of Wyandotte has conducted several rounds of public bidding and requests for proposals for the Downtown Wyandotte Holiday Lighting Contract. Grosse Ile. Lawn and Sprinkler has consistently been identified as the sole bidder, or the low-bidder. Grosse Ile. Lawn and Sprinkler has produced a new six-year (2021-2026) Downtown Holiday Lighting Contract starting at \$41,000 for the 2021 Holiday Season with a 2% annual rate increase.

2022: \$41,820 / **2023:** \$42,657 / **2024:** \$43,510 / **2025:** \$44,380 / **2026:** \$45,268

499-200-850-522: Christmas Lights 2022-2023	\$ 41,820.00
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Future Priorities for Downtown Holiday Lighting:

- Install more tree boxes in various locations i.e., Eureka Road corridor from Biddle to Viaduct; Biddle Avenue south of Eureka; BASF Park, Bishop Park and Waterfront; Van Alstyne to Hospital; Superior Memorials; Museum Campus.*

Millennium Plaza: The Downtown Clock Tower was built in 2000 in celebration of the new Millennium. The Millennium Plaza construction contract from 1999 was approximately \$64,075 with the Verdin Company of Cincinnati, Ohio, whose company has regularly serviced the Downtown Clock Tower ever since. Between January and July of 2017, the Downtown Clock Tower malfunctioned several times and its mechanisms had failed to the point of needing major repairs and modernization. In 2018, the city conducted two major repairs totaling \$38,587. This reconstruction came with a 10-year warranty (expires 2028) and a 3-year maintenance contract (expired June 30, 2021). The DDA contracts with Verdin Company on an annual basis for routine maintenance that includes one annual site visit and service.

499-200-850-533: Millennium Plaza 2022-2023	\$ 630.00
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Streetscape: the DDA is still paying off debt from the original streetscape improvements made along Biddle Avenue throughout Downtown Wyandotte, which will be paid through the 2025-2026 Budget Season.

2023: \$28,586 / **2024:** \$17,660 / **2025:** \$5,735 / **2026:** \$2,168

499-200-850-538: Downtown Streetscape 2022-2023	\$ 28,585.96
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Beautification: the DDA pays an annual stipend to Wyandotte's Beautification Commission for annual flower plantings and landscaping throughout Downtown Wyandotte.

499-200-850-539: Beautification Commission 2022-2023	\$ 8,000.00
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Fort Street Sign/Fountain/Purple Heart: the DDA pays for the routine maintenance and operating expenses for several features including the Fort Street Eureka Road electronic sign, the Biddle Avenue Eureka Road Fountain, Purple Heart Memorial, and 1st and Elm Theatre Lot. This includes landscaping, watering, electrical and broadband services at each site.

499-200-850-542: Fort St. Sign/Fountain/Purple Heart 2022-2023	\$ 12,000.00
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Future Priorities for Downtown Features

- Fort St.-Eureka Rd. sign and Yack Arena sign both need replacement. The city and DDA are actively exploring long-term solutions and various alternatives.*
- The Biddle Ave.-Eureka Rd. Fountain is highly prioritized for improvements.*

Streetscape Maintenance: the DDA maintains a budget for supplies, tools and equipment to be utilized by the Downtown Maintenance crew needed to conduct annual landscape and maintenance for Downtown flowers and the Downtown streetscape. The DDA also contracts with P&P Landscaping for special projects and new plantings throughout the Downtown Streetscape, Pocket Parks, Monuments and Memorials. The DDA contracts with Corporate Mall Services who provides janitorial and waste management services, removing trash, power washing sidewalks and dumpster enclosures, and support with maintaining the Wyandotte Social District.

Social District Trash Cans October 2022 through September 2023: \$3,500.00
 Downtown Power Washing October 2022 through September 2023: \$5,500.00
 Streetscape Special Project Support October 2022 through September 2023: \$5,000.00
 Misc. Supplies October 2022 through September 2023: 2,000.00

499-200-926-610: Streetscape Maintenance 2022-2023	\$ 16,000.00
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Business Assistance and Stimulus Funds

The Downtown Development Authority is responsible for supporting and promoting economic growth, business recruitment, business retention, business incubation and development. The DDA implements several programs to foster growth and development.

Joseph R. Peterson Downtown Grant Program: This business assistance program provides funding to owners of new businesses moving to the DDA District or existing businesses that expand within the district. Funds are awarded to support project costs, construction, design and operation. Two grants listed below have been awarded in past fiscal years for projects that have not yet been completed. The DDA will consider awarding the W Suites & Lofts project a partial reimbursement of \$90,000 (50% grant total) to the developers for items of work completed in FY 21-22. The remaining \$90,000 shall be reimbursed in accordance with the approved grant reimbursement agreement in FY 22-23. An additional \$60,000 fund will be available to new applicants for FY 22-23.

District 142: \$75,000.00
 W Suites & Lofts: \$90,000.00
 Available New and Expanding Business Grants: \$60,000.00

499-200-925-801: Business Assistance 2022-2023	\$ 225,000.00
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Existing Business Stimulus: This program was created to help support existing businesses with operations, marketing and promotions in order to increase the number of visitors and patrons in Downtown through events and special projects. The main use of these funds is for the printing and distribution of Downtown Dollars: an alternative currency subsidized by the DDA accepted at over 50 Downtown businesses, restaurants, retailers and service providers.

499-200-925-807: Existing Business Stimulus 2022-2023	\$ 12,000.00
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Marketing, Promotions and Misc. Operations

The Downtown Development Authority is responsible for marketing and promoting a vibrant Downtown district. The DDA sponsors annual programs and activities that encourage public participation and incentivize Downtown shopping, dining, and entertainment.

Downtown Event Promotions: The City and DDA have sponsorship and event hosting agreements with the special event contractors 360 Event Productions WOW 360. The DDA has an annual sponsorship agreement with WOW 360 from 2021 through 2024.

St. Patrick's Day: \$2,500.00
 Cinco de Mayo: \$2,500.00
 Swiggin' Pig: \$2,500.00
 Bark on Biddle: \$2,500.00
 Wine Crawl: \$2,500.00
 Beer Fest: \$2,500.00
 Detroit River Cocktail Showdown: \$1,250.00
 Fire and Flannel: \$2,500.00
 80's - 90's Halloween Bar Crawl: \$1,250.00
 Santa Pub Crawl: \$1,250.00
 Winter Beer & Holiday Cocktail Hour: \$1,250.00
 Rockin' NYE: \$7,500.00

499-200-925-797: Downtown Events Promotions 2022-2023	\$ 30,000.00
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Farmer's Markets: The Markets of Downtown Wyandotte a.k.a. the Wyandotte Farmer's Market takes place 28 consecutive weeks, every Thursday, beginning May and running through October. The new indoor Markets concept will be expanded into an outdoor Farmer's Market. The DDA contracts with the Eastern Market Corporation's Community Farm Stand Program in the amount of \$10,000 per year which includes weekly participation in the Markets for fresh produce sales as well as managing all food accessibility programs including Wyandotte's Power of Produce program. Additional expenses include event equipment and supplies, interactive programs, activities, workshops, and entertainment. The DDA collects sponsorships for the Wyandotte Farmer's Market each year to support operations and special programs.

499-200-925-802: Farmer's Market 2022-2023	\$ 29,000.00
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Marketing: The DDA utilizes several print and multimedia firms to disseminate pertinent information regarding Downtown businesses, events and programs. The DDA also utilizes its marketing funds to help support business activities, Social District activities, and other miscellaneous Downtown events and promotions. The DDA will launch a destination and place-based marketing campaign to help support recreation, tourism and economic development by utilizing a number of different services.

2023 Downtown Welcome Guide: Map, Print, Distribution: \$6,000.00
 Miscellaneous Graphic Design and Content Creation: \$4,000.00
 Annual Digital Advertising: \$4,000.00
 Annual Search Engine Optimization and Marketing Campaigns: \$4,000.00

499-200-925-804: Marketing 2022-2023	\$ 20,000.00
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Operating Expenses: The DDA utilizes the operating expense budget account to pay for equipment, technology, memberships at several organizations, and other supportive measures to help the Department. In 2021, the DDA was awarded several planning grants from SEMCOG, Ralph Wilson Jr. Foundation, and the Community Foundation for Southeast Michigan to support the Downtown Wyandotte Infrastructure improvement program. These funds were used to contract with Wade Trim’s Client Funding Team and will be used to offset the cost of hiring more Planners and Engineers to survey, design and finance major improvements to the alleyways, parking lots, bicycle and pedestrian infrastructure. Wade Trim has also supported the DDA in applying for a green infrastructure planning grant through the Michigan Coastal Management Program in the amount of \$37,500, for which the DDA will match using its privately awarded grant funds. The DDA will budget \$300,000 for engineering and consulting services to bring the DDA CIP planning phase into a funding-ready and shovel-ready status with design specifications, engineered plans and construction documents.

499-200-926-610: Operating Expenses 2022-2023	\$ 302,935.00
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Miscellaneous: The DDA often has miscellaneous expenses to help aid in special projects and programs that are not budgeted elsewhere.

499-200-926-790: Miscellaneous Expenses 2022-2023	\$ 2,000.00
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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

<u>Fiscal Year End</u>	<u>Fund Balance</u>	<u>Revenue/ Operating Transfers</u>	<u>Expenditures/ Operating Transfers</u>
2023 (Proposed)	(235,444)	231,935	130,739
2022 (Budget)	(336,640)	219,036	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
2012	(1,362,746)	254,000	210,488

2023 Fiscal Year Budget Highlights

Approximately \$232,000 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), and Plan #20 (Great Lakes Pain Management/Eureka/Biddle). Of the captured funds, \$23,000 will be reimbursed to the General Fund for administrative costs and approximately \$171,000 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.

User: tdrysdale

Fund: 231 Brownfield Redevelopment Fund

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - Non-Departmental						
231-000-411-014	School Taxes #14	4,003.20	4,003.20	4,077.00	4,077.00	4,077.00
231-000-411-020	School Taxes-#20	10,360.47	10,360.47	10,722.00	10,722.00	10,722.00
231-000-421-004	Non-School Taxes #4	55,625.60	55,625.59	57,051.00	57,051.00	57,051.00
231-000-421-007	Non-School Taxes #7	64,487.98	64,487.98	68,394.00	68,394.00	68,394.00
231-000-421-008	Non-School Taxes #8	42,601.78	42,601.78	43,026.00	43,026.00	43,026.00
231-000-421-010	Non-School Taxes #10	626.00	626.00	913.00	913.00	913.00
231-000-421-011	Non-School Taxes #11	13,423.43	13,423.43	19,268.00	19,268.00	19,268.00
231-000-421-014	Non-School Taxes #14	1,474.25	1,474.25	1,458.00	1,458.00	1,458.00
231-000-421-019	Non-School Taxes #19	11,030.19	11,030.19	11,307.00	11,307.00	11,307.00
231-000-421-020	Non-School Taxes #20	15,202.96	15,202.96	15,719.00	15,719.00	15,719.00
231-000-655-010	Interest Earnings	200.00	(249.54)			
Totals for dept 000 - Non-Departmental		219,035.86	218,586.31	231,935.00	231,935.00	231,935.00
TOTAL ESTIMATED REVENUES						
		219,035.86	218,586.31	231,935.00	231,935.00	231,935.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 104 - Brownfield Site #4						
231-104-926-120	Interest Reimbursement #4	8,084.36	8,084.36	7,589.00	7,589.00	7,589.00
Totals for dept 104 - Brownfield Site #4		8,084.36	8,084.36	7,589.00	7,589.00	7,589.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 107 - Brownfield Site #7						
231-107-926-120	Interest Reimbursement #7	3,025.58	3,025.58			
Totals for dept 107 - Brownfield Site #7		3,025.58	3,025.58			

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 108 - Brownfield Site #8						
231-108-926-120	Interest Reimbursement #8	9,711.24	9,711.24	8,728.00	8,728.00	8,728.00
Totals for dept 108 - Brownfield Site #8		9,711.24	9,711.24	8,728.00	8,728.00	8,728.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 111 - Brownfield Site #11						
231-111-926-110	Principal Reimbursement #11	11,708.16	11,708.16	17,527.00	17,527.00	17,527.00
Totals for dept 111 - Brownfield Site #11		11,708.16	11,708.16	17,527.00	17,527.00	17,527.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 114 - Brownfield Site #14						
231-114-926-110	Principal Reimbursement #14	4,003.20	4,003.20	4,077.00	4,077.00	4,077.00
Totals for dept 114 - Brownfield Site #14		4,003.20	4,003.20	4,077.00	4,077.00	4,077.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 119 - BROWNFIELD PLAN #19						
231-119-926-110	PRINCIPAL REIMBURSEMENT #19	8,824.15	8,824.15	9,046.00	9,046.00	9,046.00
Totals for dept 119 - BROWNFIELD PLAN #19		8,824.15	8,824.15	9,046.00	9,046.00	9,046.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 120 - Brownfield Plan #20		21,799.01	21,799.01	22,547.00	22,547.00	22,547.00
231-120-926-110	Principal Reimbursement #20					
Totals for dept 120 - Brownfield Plan #20		21,799.01	21,799.01	22,547.00	22,547.00	22,547.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 09/30/22	2022-23 REQUESTED BUDGET	2022-23 FINANCE RECOMMENDED BUDGET	2022-23 COUNCIL APPROVED BUDGET
APPROPRIATIONS						
Dept 200 - General Government Administration						
231-200-925-335 AO-Project Dev and Env Services		37,745.98	37,745.98	38,225.00	38,225.00	38,225.00
231-200-926-110 AO-Salary		23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
Totals for dept 200 - General Government Administr		60,745.98	60,745.98	61,225.00	61,225.00	61,225.00
TOTAL APPROPRIATIONS		127,901.68	127,901.68	130,739.00	130,739.00	130,739.00
NET OF REVENUES/APPROPRIATIONS - FUND 231						
BEGINNING FUND BALANCE		91,134.18	90,684.63	101,196.00	101,196.00	101,196.00
ENDING FUND BALANCE		(427,773.81)	(427,773.81)	(337,089.18)	(337,089.18)	(337,089.18)
		(336,639.63)	(337,089.18)	(235,893.18)	(235,893.18)	(235,893.18)