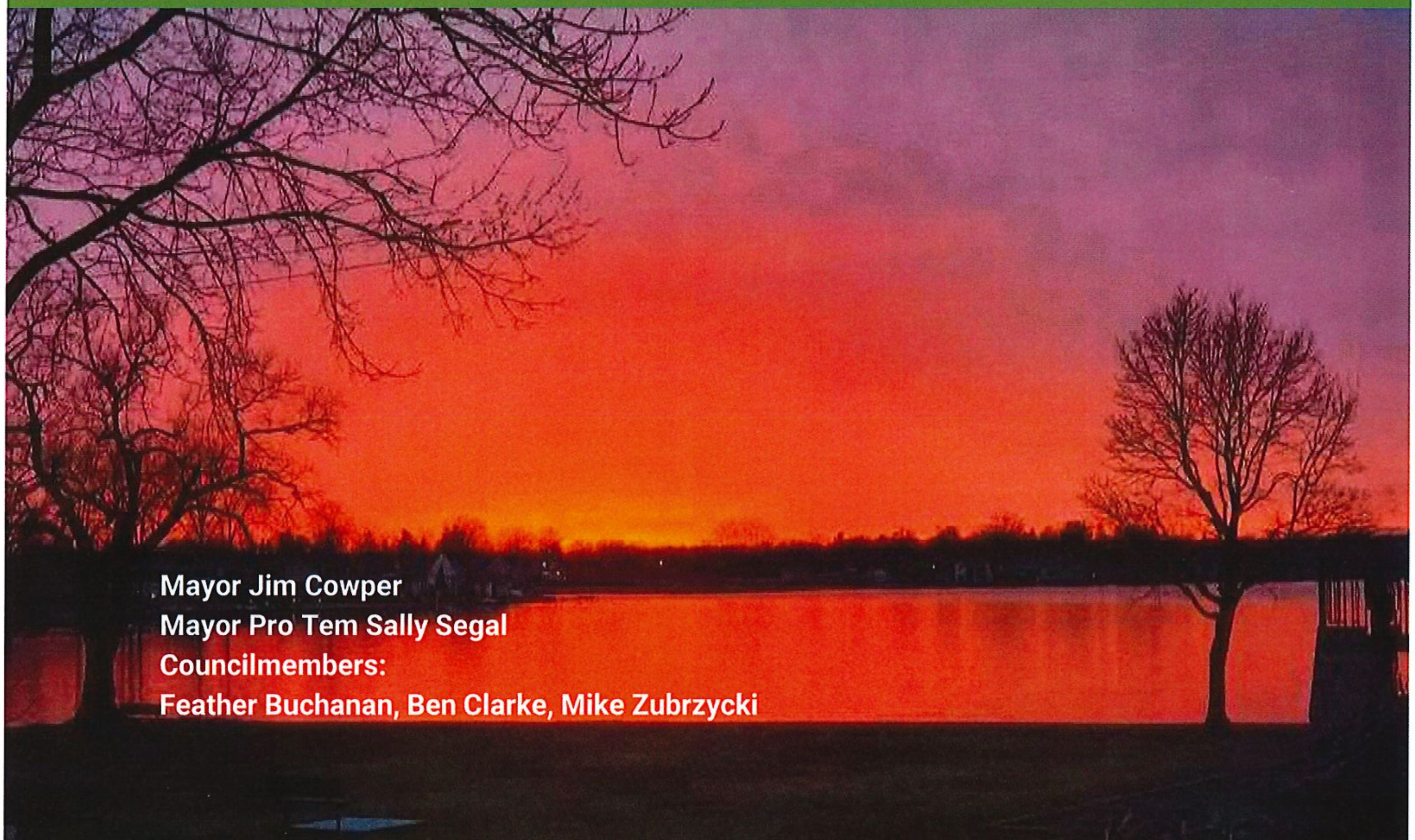
2025/2026 BUDGET

City of
Sylvan Lake
The Prettiest Little City in the State of Michigan



City Manager
John Martin
Assistant City Manager/Police Chief
Corey O'Donohue

Clerk-Treasurer
Dennise Dryden

1820 Inverness
Sylvan Lake, MI 48320
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cityhall@sylvanlake.org

CITY OF SYLVAN LAKE
2025-2026 BUDGET
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2025-2026 BUDGET
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MILLAGE RATE RESOLUTION
Fiscal Year 2025-2026

At a regular meeting of the City Council of the City of Sylvan Lake, County of Oakland, State of Michigan, held on the 14th day of May 2025, at 7:00 p.m., with those present and absent being,

PRESENT: Segal, Buchanan, Clarke, Cowper

ABSENT: Zubrzycki

The following preamble and resolution were offered by Councilmember Clarke, and supported by Councilmember Segal:

BE IT RESOLVED that the annual millage rate for the City of Sylvan Lake for the fiscal year 2025-2026 without the debt millage, be set as follows:

GENERAL OPERATING	5.9278
7-Mill Public Safety	6.4338
Infrastructure Millage	2.8501
GARBAGE AND RUBBISH	0.6364
LIBRARY	0.1930
COMMUNITY PROMOTION/ECONOMIC DEV	0.3576
	16.3987

BE IT FURTHER RESOLVED that a millage rate for the City of Sylvan Lake for the fiscal year 2025-2026 be set at 16.9100 composed of the following:

GENERAL OPERATING	5.9278
7-Mill Public Safety	6.4338
Infrastructure Millage	2.8501
GARBAGE AND RUBBISH	0.6364
LIBRARY	0.1930
COMMUNITY PROMOTION/ECONOMIC DEV.	0.3576
DEBT	
Community Center Bond	0.2276
County Drain	0.2837
TOTAL MILLAGE TO BE LEVIED	**16.9100**

AYES: Clarke, Cowper, Segal, Buchanan
NAYS: None

THE RESOLUTION WAS DECLARED ADOPTED.

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

DENNISE DRYDEN, City Clerk

*CITY OF SYLVAN LAKE * 1820 Inverness, Sylvan Lake, MI 48320 * (248) 682-1440 * (248) 682-7721*

APPROPRIATION RESOLUTION
Fiscal Year 2025-2026

At a regular meeting of the City Council of the City of Sylvan Lake, County of Oakland, State of Michigan, held on the 14th day of May 2025, at 7:00 p.m., with those present and absent being,

PRESENT: Segal, Buchanan, Clarke, Cowper
ABSENT: Zubrzycki

The following preamble and resolution were offered by Councilperson Buchanan and supported by Councilperson Clarke:

BE IT RESOLVED that this resolution shall be the General Appropriation Act of the City of Sylvan Lake for the fiscal year July 1, 2025 through June 30, 2026, the Act to make appropriations and to provide for the disposition of all income received by the City of Sylvan Lake.

BE IT FURTHER RESOLVED that the total revenue for the fiscal year beginning July 1, 2025, and ending June 30, 2026, is as follows:

GENERAL FUND

Property Taxes and Interest	$1,786,494
Licenses and Permits	$30,830
Federal Grants	$7,200
State Revenues	$215,900
Summer Programs	$118,316
Charges Between Depts.	$54,000
Police Related	$12,270
Interest Earnings	$85,000
Lease/Rentals/ROW Use	$94,554
Miscellaneous	$750
Cable TV	$32,000
Donations	$5,200
Reimbursements	$78,100
Appropriation fr FB	$206,918
GENERAL FUND REVENUES	$2,727,532

BE IT FURTHER RESOLVED that the expenditures for the fiscal year beginning July 1, 2025, and ending June 30, 2026, are hereby appropriated on an activity and fund total basis as follows:

GENERAL FUND	
City Council	$3,300
City Manager	$48,697
Audit	$6,650
Board of Review	$650
Clerk	$61,244
Treasurer	$42,854
Assessing	$30,693
Elections	$12,450
City Hall	$69,604
Attorney	$101,000
Insurance & Benefits	$88,707
Employer Ins & Taxes	$94,987
Office Equipment	$27,250
Police	$907,631
Fire	$398,497
Animal Control	$2,400
Public Works	$55,786
Storm Water Management	$29,000
Street Lights	$29,981
Community Development Block Grant	$7,200
Planning Commission	$7,775
Planning/Zoning	$112,309
Parks & Recreation	$155,905
Community Center	$115,825
Capital Outlay	$230,000
Future Capital Outlay	$65,750
Transfer Out	$21,386
GENERAL FUND EXPENDITURES	$2,727,532
MAJOR STREET FUND	$330,043
LOCAL STREET FUND	$280,898
GARBAGE AND RUBBISH FUND	$359,534
INFRASTRUCTURE	$391,700
HOME & GARDEN TOUR	$10,650
COMMUNITY PROMOTION/ECONOMIC DEV.	$73,386
BUILDING DEPT	$105,200
RVA FUND	$141,035
SEWER	$760,309
WATER	$662,197
MUNICIPAL GARAGE FUND	$35,641
LIBRARY FUND	$27,461
DEBT SERVICE FUNDS	
County Drains	$40,000
Community Center Bond	$32,400
TOTAL	$5,977,886

BE IT FURTHER RESOLVED that the administration continue to follow the revised Michigan Uniform Chart of Accounts, Charter and amended ordinances with regard to the budget preparation, implementation and purchasing requirements, including emergency purchases.

BE IT FURTHER RESOLVED that the City Manager be authorized to create new activity centers through the budget, as necessary, and disclose same to the Council through quarterly budget reports. And further, that the City Manager be authorized to make necessary changes between funds, activities, line items and reserves as required by law and authorized by adoption of the budget documents and this Appropriation Resolution. Any adjustments will not change the appropriate fund total for expenses as approved in the resolution and will be disclosed to the Council through quarterly budget reports.

BE IT FURTHER RESOLVED that by approving the Appropriation Resolution, the Council authorizes the expenditures provided for in the budget, in keeping with proper procurement procedures as outlined in the Charter and Purchasing Resolution of April 14, 2021, as amended.

BE IT FURTHER RESOLVED that all transfers from the Contingent account be made upon further action of the Sylvan Lake City Council. Extraordinary expenses not foreseen in this Budget will be disclosed to the Council in keeping with the Charter and State Laws.

BE IT FURTHER RESOLVED, Public Act 152 of 2011, passed by the legislature and signed into law by the governor was designed to lessen the burden of employee health care costs on public employers; and the City Council has decided to exempt itself from the requirements of the act for the Benefit Plan Year 2025/26.

NOW, THEREFORE, BE IT RESOLVED that the passage of this annual Appropriation Resolution is authorized for the expenditures cited hereby within the budget documentation incorporated herein.

AYES:	Cowper, Segal, Buchanan, Clarke
NAYS:	None
ABSENT:	None
ABSTENTIONS:	None

THE RESOLUTION WAS DECLARED ADOPTED.

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

Dennise Dryden

DENNISE DRYDEN, City Clerk

STATE OF MICHIGAN
COUNTY OF OAKLAND
CITY OF SYLVAN LAKE

RESOLUTION ESTABLISHING SPECIAL ASSESSMENT FEE FOR THE COLLECTION OF SOLID WASTE AND RECYCLING

At a regular meeting of the City Council of the City of Sylvan Lake, County of Oakland, State of Michigan, held on the 14th day of May 2025, at 7:00 o'clock p.m., with those present and absent being,

PRESENT: Segal, Buchanan, Clarke, Cowper
ABSENT: Zubrzycki

the following preamble and resolution were offered by Councilperson Segal and supported by Councilperson Clarke:

WHEREAS, the City adopted Ordinance No. 325, amending the Solid Waste chapter of the City of Sylvan Lake Code of Ordinances to provide, at Section 54-87, for the imposition of rates for solid waste collection, recycling, and disposal services for residential premises; and

WHEREAS, Section 54-87 states that the Council shall establish the rates by resolution from time-to-time; and,

WHEREAS, the City has reviewed the cost of providing such services; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sylvan Lake as follows:

1. The annual rate for solid waste collection, recycling, and disposal services shall be **$324.12** per residential unit, on an annual basis and levied on the winter tax bill as a special assessment.

2. The transfer fee in the event of nonpayment or late payment that becomes a lien on a property as set forth in Section 54-89 of the ordinance shall be the actual cost to the City for processing such lien, including the cost of preparation, and filing with the County.

AYES:	Buchanan, Clarke, Cowper, Segal
NAYS:	None
ABSENT:	Zubrzycki
ABSTENTIONS:	None

RESOLUTION DECLARED ADOPTED MAY 14, 2025.

Dennise Dryden

Dennise Dryden, City Clerk

City of Sylvan Lake Allowable Millage Levy
2025-26

Headlee Millage Reduction Fraction

		Prior Year Tax Rates	
Prior Year Taxable	130,849,350	General Fund	6.0102
Current Year Taxable	139,696,230	7-Mill Public Safety (exp. 2028)	6.5232
		G&R	0.6453
Additions	3,199,340	Library	0.1957
Losses	273,908	Infrastructure	2.8897
CPI	1.031	Total	16.2641

Millage Reduction Fraction (MRF) = **(Prior year Taxable - Losses) x CPI** / **(Current Year Taxable - Additions)**

New MRF = 134,623,281 / 136,496,890   0.986273612

New MRF = 0.98627

Current year Millage Reduction Fraction and Rate

General Fund	0.9863	x	6.0102	=	5.9278603
7-Mill Public Safety	0.9863	x	6.5232	=	6.4338322
G & R	0.9863	x	0.6453	=	0.6364594
Library	0.9863	x	0.1957	=	0.1930189
Infrastructure (2023)	0.9863	x	2.8897	=	2.8501111

PROPOSED TAX RATE

		Maximum Allowed
General Fund	**5.9278**	5.92780
7-Mill Public Safety	**6.4338**	6.43380
Rubbish Fund	**0.6364**	0.63640
Library Fund	**0.1930**	0.19300
Infrastructure	**2.8501**	2.85010

	2024	2025
Real Taxable (value)	128,501,480	136,763,850
Personal Taxable (value)	2,347,870	2,932,380

Operating Millage to be Levied 2025-26

General Operating	5.9278
Voted 7-mill Public Safety Millage	6.4338
Voted 3-mill Infrastruture Millage	2.8501
Total General and Voted Operating	15.2117

(Real Taxable x tax rate) + (Personal Taxable x tax rate)

General Fund Tax Collection

136,763,850 x 5.9278 + 2,932,380 x 5.9278

810,709 + 17,383 = 828,091

7-Mill Public Safety Millage End date 2028

136,763,850 x 6.4338 + 2,932,380 x 6.4338

879,911 + 18,866 = 898,778

3-Mill Infrastructure Millage End date 2037

136,763,850 x 2.8501 + 2,932,380 x 2.8501

389,791 + 8,358 = 398,148

Debt, Voted and Total Millage to be Levied 2025-26

Community Center General Obligation Bond		0.2276
	Total Debt	0.2276
Garbage and Rubbish		0.6364
Library		0.1930
Community Promotion/Economic Development		0.3576
County Drains/Lake Level		0.2837
	Total Restricted Operating	1.4707
	Total General and Voted Operating from previous page	15.2117
	Total Restricted and Voted Operating	1.4707
	Total millage to be levied	***16.9100***

<u>Community Center General Obligation Bond</u> Payoff date is 10/1/2026

136,763,850 x 0.2276 + 2,932,380 x 0.2276
31,132.48 + 668 = 31,800

<u>Garbage and Rubbish Fund Tax Collection (not contractual services)</u>

136,763,850 x 0.6364 + 2,932,380 x 0.6364
87,037 + 1,866 = 88,903

<u>Library Fund Tax Collection</u>

136,763,850 x 0.1930 + 2,932,380 x 0.1930
26,395 + 566 = 26,961

<u>Community Promotion/Economic Development - maximum 4 mills or $50,000</u>

136,763,850 x 0.3576 + 2,932,380 x 0.3576
48,901 + 1,049 = 49,950

<u>County Drains/Lake Level</u> (real property only)

136,763,850 x 0.2837 = 38,800

FUND:	101 GENERAL FUND	PRIOR YEAR 23-24 ACTUAL	2024-25 AMENDED BUDGET	TO DATE 3/31/2025	2024-25 ESTIMATED TOTAL	2025-26 REQUEST
543	PA 302 - LAW ENFORCEMENT	1,780	650	0	650	650
643.001	SALES/POLICE REPORTS	491	500	732	500	500
643.002	SALE OF POLICE VEHICLES	0	0	5,300	5,300	5,000
643.003	SALE OF POLICE EQUIPMENT	5,244	0	971	971	0
655	FINES 48th DISTRICT COURT	9,355	5,000	50	5,000	5,000
655.001	IMPOUNDS/DWLS	750	1,000	350	1,000	1,000
655.002	PBT'S	0	0	20	0	0
655.003	PARKING TICKETS	0	0	0	0	0
656	EMERGENCY COST RECOVERY FEES	184	100	1,100	1,100	100
657	FORFEITURES	0	0		0	0
658	GUN PERMIT NOTARY FEES	5	20	0	20	20
	POLICE DEPARTMENT RELATED	17,809	7,270	8,523	14,541	12,270
665	INTEREST EARNINGS	89,763	85,000	52,657	85,000	85,000
INTEREST EARNINGS		89,763	85,000	52,657	85,000	85,000
671	LEASE AGREEMENTS	2,000	2,000	2,000	2,000	2,000
667	COMMUNITY CENTER RENTALS	33,500	30,000	30,775	35,000	32,000
671.001	VERIZON/DISH WIRELESS LEASES	30,475	49,444	53,484	53,484	54,554
546.001	RIGHT-OF-WAY USE	6,935	6,000	0	6,000	6,000
LEASE/RENTALS/ ROW USE		72,910	87,444	86,259	96,484	94,554
626	CHARGES FOR SERVICES	0	0	0	0	0
643	SALE OF VEHICLES/EQUIP	16,400	0	0	0	0
672	MISCELLANEOUS REVENUES	759	750	464	750	750
673	SALE OF FIXED ASSETS	0	1,000	0	0	0
MISCELLANEOUS REVENUE		17,159	1,750	464	750	750
477	CABLE TV FRANCHISE FEES	35,740	37,740	16,462	32,000	32,000
CABLE TV REVENUE		35,740	37,740	16,462	32,000	32,000
674	COMMUNITY CENTER DONATIONS	3,715	1,000	95	500	1,000
674.001	PARK IMPROVEMENT DONATIONS/TRANS.	3,016	1,000	0	1,000	1,000
674.003	BEAUTIFICATION/BENCHES/TREES/COMMG.	0	3,200	6,025	6,200	3,200
674.205	MARINE PATROL DONATIONS	0	0	0	0	0
674.265	CITY HALL DONATIONS	6	0	0	0	0
674.301	PUBLIC SAFETY	425	600	0	0	0
674.751	MEMORIAL PARK DONATIONS	0	0		0	0
674.819	MEMORIAL PARADE DONATIONS	0	0	0	0	0
DONATIONS		7,162	5,800	6,120	7,700	5,200
576	ELECTION REIMBURSEMENT	9,482	3,100	787	1,000	500
676	BILLING REIMBURSEMENT	9,368	5,000	2,319	9,000	7,000
676.001	ZBA PUBLICATION REIMBURSEMENT	3,815	500	4,880	5,000	500
676.002	INSURANCE REIMBURSEMENT	0	10,000	19,508	19,508	20,000
676.003	MISC. REIMBURSEMENT	0	100	317	317	100
676.004	RETIREMENT FUND REIMBURSEMENTS	45,490	50,000	0	50,000	50,000
678	INSURANCE GRANT REIMBURSEMENT	0	0	0	0	0
REIMBURSEMENTS		68,154	68,700	27,811	84,825	78,100
695.001	APPROPRIATION FROM PRIOR YEAR FB*	0	146,453	0	87,487	206,918
TOTAL	GENERAL FUND	2,324,110	2,412,559	2,147,634	2,449,797	2,520,614
TOTAL INCLUDING APPRPRIATION TO/FROM FB		2,324,110	2,559,012	2,147,634	2,537,283	2,727,532

CITY OF SYLVAN LAKE **REVENUES** **2025-26**

FUND:	101 GENERAL FUND	PRIOR YEAR 23-24 ACTUAL	2024-25 AMENDED BUDGET	TO DATE 3/31/2025	2024-25 ESTIMATED TOTAL	2025-26 PROPOSED BUDGET
402	REAL TAX COLLECTION	719,727	768,458.00	757,613	770,365	806,655
405	7--MILL PUBLIC SAFETY MILLAGE	797,304	849,289.00	836,690	850,867	894,284
410	PERSONAL PROPERTY TAX	13,960	14,027.00	13,277	13,588	17,278
412	DELQ. PERSONAL PROPERTY TAX	178	0.00	0	0	0
445	INTEREST & PENALTIES ON TAX	15,109	12,727.00	12,476	14,288	12,727
446	TRANS. PENALTY HOMESTEAD	400	400.00	945	945	400
447	ADMINISTRATIVE FEE ON TAXES	50,682	50,793.00	53,659	55,708	55,000
629	ACC. OAKLAND HOMESTEAD DENIALS	993	150.00	96	150	150
TAX COLLECTION RELATED		1,598,352	1,695,844	1,674,756	1,705,911	1,786,494
475	GARAGE SALE PERMITS	95	80	60	80	80
476	BUSINESS LICENSES	4,125	4,200	3,725	4,200	4,200
476.001	CERTIFICATE OF OCCUPANCY	0	0	0	0	0
490	ZONING PERMIT APPLICATION	8,944	8,000	6,641	8,000	8,000
494	MISC. LICENSES AND PERMITS	0	150	0	150	150
495	CAT LICENSES	0	0	0	0	0
495.001	DOG LICENSES	1,463	2,400	834	2,400	2,400
628	ZONING BOARD APPEALS FEE	525	1,000	525	1,000	1,000
628.001	SITE/ZONING PLAN REVIEW	10,550	12,000	14,614	16,000	15,000
LICENSES AND PERMITS		25,701	27,830	26,399	31,830	30,830
522	FEDERAL GRANT / CDBG	7,140	7,200	4,685	7,200	7,200
COMMUNITY DEVELOPMENT BLOCK GRANT		7,140	7,200	4,685	7,200	7,200
528	OTHER FEDERAL GRANTS	0	0	0	0	0
540	STATE GRANTS	2,500	0	630	0	0
543.001	LIQUOR LICENSES	10,308	6,135	908	1,800	1,900
573	LOCAL COMMUNITY STABILIZATION AUTH	14,959	14,425	16,061	16,061	16,000
574	STATE SHARED REVENUES	196,758	198,900	102,541	198,000	198,000
STATE OF MICHIGAN		224,525	219,460	120,140	215,861	215,900
607.001	BOAT DOCK/KAYAK/LATE FEES	49,241	50,906	49,341	50,000	50,906
607.002	BOAT RAMP KEY/SERVICES RENDERED	3,350	4,000	700	3,500	4,000
607.003	BEACH TAG/SERVICES RENDERED	4,715	5,745	1,215	5,745	5,745
607.004	SPORTS TAG/SERVICES RENDERED	3,800	5,300	1,300	5,300	5,300
607.007	BOAT REGISTRATION STICKER	805	870	565	850	850
607.008	BOAT DOCK FEE/PARKS AND REC	32,200	31,800	30,800	32,200	33,000
607.009	BOAT DOCK WAIT/MOVE LIST FEE	1,300	1,500	600	1500	1500
607.010	DOCKS-SEAWALL IMPROVEMENTS	16,195	15,400	15,434	16,600	17,015
SUMMER PROGRAMS		111,606	115,521	99,955	115,695	118,316
626.202	SERVICES RENDER/MAJOR ST.	7,019	9,000	3,356	8,500	9,000
626.203	SERVICES RENDER/LOCAL ST.	7,920	10,000	4,002	10,000	10,000
626.226	SERVICES RENDER/G & R	4,764	5,000	1,958	4,500	6,000
626.502	SERVICES RENDER/RVA	6,000	6,000	3,000	6,000	6,000
626.590	SERVICES RENDER/SEWER	10,824	11,000	5,429	11,000	11,000
626.591	SERVICES RENDER/WATER	11,563	12,000	5,657	12,000	12,000
CHARGES BETWEEN DEPARTMENTS		48,089	53,000	23,401	52,000	54,000

City of Sylvan Lake Budget
2025-26
General Fund Revenues

	2024-25 BUDGET AS AMENDED	2024-25 ESTIMATED	2025-26 PROPOSED
TAXES AND INTEREST	1,695,844	1,705,911	1,786,494
LICENSES AND PERMITS	27,830	31,830	30,830
CDBG	7,200	7,200	7,200
FEDERAL & STATE REVENUES	219,460	215,861	215,900
SUMMER PROGRAMS	115,521	115,695	118,316
CHARGES BETWEEN DEPTS	53,000	52,000	54,000
POLICE RELATED	7,270	14,541	12,270
INTEREST EARNINGS	85,000	85,000	85,000
LEASE/RENTALS/ROW USE	87,444	96,484	94,554
MISCELLANEOUS	1,750	750	750
CABLE TV	37,740	32,000	32,000
DONATIONS	5,800	7,700	5,200
REIMBURSEMENTS	68,700	84,825	78,100
CONTINGENCY	146,453	87,487	206,918
TOTAL	2,559,012	2,537,284	2,727,532
TOTAL (Without Contingency)	2,412,559	2,449,797	2,520,614

CHANGES BETWEEN FY 2017-18 ESTIMATED AND 2018-19 PROPOSED

	2024-25 ESTIMATED	2025-26 PROPOSED	% CHANGE
TAXES AND INTEREST	1,705,911	1,786,494	4.72%
LICENSES AND PERMITS	31,830	30,830	-3.14%
CDBG	7,200	7,200	0.00%
STATE REVENUES	215,861	215,900	0.02%
SUMMER PROGRAMS	115,695	118,316	2.27%
CHARGE BETWEEN DEPTS	52,000	54,000	3.85%
POLICE RELATED	14,541	12,270	-15.62%
INTEREST EARNINGS	85,000	85,000	0.00%
LEASE/RENTALS/ROW USE	96,484	94,554	-2.00%
MISCELLANEOUS	750	750	0.00%
CABLE TV	32,000	32,000	0.00%
DONATIONS	7,700	5,200	-32.47%
REIMBURSEMENTS	84,825	78,100	-7.93%
CONTINGENCY	87,487	206,918	136.51%
TOTAL (without contingency)	**2,449,797**	**2,520,614**	**2.89%**

City of Sylvan Lake Budget
2025-26
General Fund Expenditures

	23-24 ACTUAL	2024-25 AMENDED	CURRENT YEAR ESTIMATED	2025-26 PROPOSED
CITY COUNCIL	2,791	3,600	3,200	3,300
CITY MANAGER	34,949	42,613	44,752	48,697
AUDIT	6,422	6,422	6,422	6,650
BOARD OF REVIEW	600	650	650	650
CLERK	34,023	38,422	38,722	61,244
TREASURER	29,709	32,246	37,100	42,854
ASSESSING	27,500	29,000	29,770	30,693
ELECTIONS	11,652	21,900	13,343	12,450
CITY HALL	64,037	83,381	79,876	69,604
ATTORNEY	73,107	88,000	101,000	101,000
INSURANCE & BENEFITS	66,808	70,529	84,979	88,707
EMPLOYER INS & TAXES	67,137	75,865	76,730	94,987
OFFICE EQUIPMENT	17,976	27,250	23,500	27,250
POLICE	819,222	882,860	868,487	907,631
FIRE	370,815	385,980	386,556	398,497
ANIMAL CONTROL	1,308	2,400	2,400	2,400
PUBLIC WORKS	62,299	59,255	56,783	55,786
STORM WATER MANAGEMENT	19,363	29,000	56,500	29,000
STREET LIGHTING	23,877	27,487	29,394	29,981
FEDERAL GRANT EXPENSES	0	0	0	0
COMMUNITY DEVLP BLOCK GRANT	7,140	7,200	7,200	7,200
PLANNING COMMISSION	6,272	7,125	4,775	7,775
PLANNING/ZONING	87,494	90,157	102,966	112,309
PARKS AND RECREATION	148,281	150,900	146,730	155,905
COMMUNITY CENTER	83,273	96,650	89,702	115,825
CAPITAL OUTLAY	312,020	225,000	186,000	230,000
FUTURE CAPITAL OUTLAY	0	65,750	0	65,750
TRANSFER OUT	25,000	22,648	59,747	21,386
TOTAL	2,403,074	2,572,290	2,537,284	2,727,532
TOTAL PROJECTED GENERAL FUND REVENUES:			2,449,797	2,520,614

CITY COUNCIL

101

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL 2024-2025	2025-26 BUDGET
706 PERMANENT EMPLOYEES	338	500	147	400	500
915 MEMBERSHIPS AND DUES	2,313	2,400	2,457	2,500	2,500
955 MISCELLANEOUS	140	700	16	300	300
CITY COUNCIL - TOTAL	**2,791**	**3,600**	**2,620**	**3,200**	**3,300**

Permanent Employees: Council
Memberships & Dues: MML, SEMCOG
Misc: Name Plates, etc.

CITY MANAGER

172

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
703 SALARY	17,738	27,661	20,166	30,000	33,277
707 ASS'T CITY MANAGER	4,400	11,752	5,876	11,752	12,220
801 CONTRACTUAL SERVICES	11,816	0	0	0	0
911 CONFERENCES AND WORKSHOPS	48	2,000	0	2,000	2,000
915 MEMBERSHIPS AND DUES	947	1,200	824	1,000	1,200
CITY MANAGER - TOTAL	**34,949**	**42,613**	**26,866**	**44,752**	**48,697**

Salary: Portion of City Manager's salary
Conferences & Workshops: MML, MMRMA, ICMA, SEMCOG, OCCMA
Membership Dues: MGFOA, ICMA, OCCMA

CLERK

215

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
703 SALARY	33,913	36,722	26,036	38,522	58,594
709 OVER TIME	0	900	0	0	900
911 CONFERENCES AND WORKSHOPS	0	500	40	0	1,600
915 MEMBERSHIPS AND DUES	110	300	280	200	150
CLERK - TOTAL	**34,023**	**38,422**	**26,356**	**38,722**	**61,244**

Salary: Portion of Clerk's and Deputy Clerk's salaries
Conferences & Workshop: Luncheons & Annual Conference Clerk Institute
Memberships & Dues: OC Clerk's & MAMC

AUDITING
223

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
803 AUDIT FEES	6,422	6,422	6,422	6,422	6,650
AUDITING - TOTAL	**6,422**	**6,422**	**6,422**	**6,422**	**6,650**

Auditors: PLSZ PLLC - Portion of total auditing services

BOARD OF REVIEW
247

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
707 TEMPROARY EMPLOYEES	600	600	0	600	600
955 MISCELLANEOUS	0	50	0	50	50
BOARD OF REVIEW - TOTAL	**600**	**650**	**0**	**650**	**650**

Three-Member Board
Misc. - Hearing notices, postage

ASSESSING
257

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
801 CONTRACTUAL SERVICES	27,500	29,000	21,565	29,770	30,693
ASSESSING - TOTAL	**27,500**	**29,000**	**21,565**	**29,770**	**30,693**

Contracted with Bloomfield Township

TREASURER

253

Prior to 2021/22, Clerk and Treasurer were combined

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
703 SALARY	27,747	30,046	21,302	35,100	40,154
709 OVER TIME	0	100	0	0	100
911 CONFERENCES AND WORKSHOPS	1,574	1,500	1,106	1,600	2,200
915 MEMBERSHIPS AND DUES	388	600	418	400	400
TREASURER - TOTAL	**29,709**	**32,246**	**22,826**	**37,100**	**42,854**

Salary: Portion of Treasurer's salary
Conferences & Workshop: Winter Workshop Institute, Annual Conference, Luncheons, User Grps, MML Workshops
Memberships & Dues: OC Treasurers, MMTA, MTA US&C, Certification

ELECTIONS
262

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
706 PERMANENT EMPLOYEES	3,038	7,000.00	953	1,000	500
707 TEMPRORARY EMPLOYEES	2,271	4,500.00	4,237	4,300	1,600
709 OVERTIME	1,149	2,400.00	3,582	3,600	1,500
752 OFFICE SUPPLIES	1,519	1,200.00	95	100	1,200
801 CONTRACTUAL SERVICES	0	0.00	753	775	850
851 POSTAGE	1,726	2,500.00	700	700	2,500
773 EQUIPMENT	1,590	3,000.00	1,603	1,603	3,000
900 PRINTING AND PUBLISHING	0	500.00	665	665	500
955 MISCELLANEOUS	359	800.00	599	600	800
ELECTIONS - TOTAL	**11,652**	**21,900**	**13,186**	**13,343**	**12,450**

Temp Employees: Election Workers

Postage: AV Ballots & Applications

Contractual Services: Early Voting Contract w/O.C.

Equipment: Program Elections, Annual Maint Agreement

Printing & Publishing: Last Day to Register, AV Ballot Notice, Public Accuracy Test, Notice of Election, Ballots

Misc: Food, Canvas Election

CITY HALL AND GROUNDS

265

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
706 PERMANENT EMPLOYEES SALARY	17,806	23,138.00	15,775	23,662	12,854
707 TEMP/PART TIME SALARIES	8,690	11,518.00	6,686	9,000	10,000
709 OVERTIME	0	300.00	0	100	300
752 OFFICE SUPPLIES	3,412	3,500.00	660	3,500	3,500
770 MAINTENANCE	3,240	7,000.00	3,147	5,000	7,000
805 BILLING REIMBURSEMENTS	4,704	7,000.00	10,400	12,000	7,000
812 CODIFICATION/PLANS/REPORTS	3,695	5,000.00	2,514	2,514	2,650
816 TAX COLLECTION EXPENSES	2,715	4,800.00	2,136	2,500	3,000
850 INFORMATION TECHNOLOGY	550	750.00	220	750	750
851 POSTAGE	945	2,000.00	567	1,500	1,500
853 TELEPHONE	4,413	4,800.00	2,965	4,800	4,800
900 PRINTING AND PUBLISHING	897	2,000.00	173	1,500	1,500
911 CONFERENCE AND WORKSHOPS	1,083	800.00	224	800	800
915 MEMBERSHIP AND DUES	110	275.00	180	250	250
920 UTILITIES	7,280	7,000.00	6,274	8,500	10,200
930 REPAIRS	0	1,500.00	0	1,500	1,500
955 MISCELLANEOUS	4,497	2,000.00	1,287	2,000	2,000
955.001 CASH OVER/SHORT	0	0	0	0	0
970 IMPROVEMENTS	0	0	0	0	0
975.001 CAPITAL IMPROVEMENTS	0	0	0	0	0
CITY HALL AND GROUNDS - TOTAL	**64,037**	**83,381**	**53,209**	**79,876**	**69,604**
Without billing reimbursements			**42,809**	**67,876**	
Total including Captial Outlay	64,037	83,381	53,209	79,876	69,604

Salary: Portion of Deputy Clerk and Admin Clerk salaries. Codification-Supplements: Ordinances
Maintenance: Supplies for City Hall, TruGreen, Fire Ext. Maint, Lawn Mowing, Carpet Cleaning, Yearly HVAC Maint Agreement
Tax Collection Expenses: Printing/Mailing Tax Bills, Assessment Notices, OC Access Charge, MTT Refund prior year taxes, Notices to paper, Write off of delq taxes, postage
Printing & Publishing: Legal Notices(Ordinances, CDBG), Charge for number of copies (Copier), Business License Forms
Repairs: Repairs to building. Miscellaneous: Mat rental, Service Charges for Banking
Improvements: Minor improvements Capital Improvements: Improvements that are depreciated

ATTORNEY

266

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
800 LITIGATION	9,613	13,000	9,201	16,000	16,000
802 ATTORNEY FEE	63,494	75,000	49,061	85,000	85,000
ATTORNEY - TOTAL	**73,107**	**88,000**	**58,263**	**101,000**	**101,000**

EMPLOYEE INSURANCE, BENEFITS

271

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
716 SOCIAL SECURITY for BUYBACK	588	503	1,542	2,314	1,015
719 BENEFITS	55,881	63,455	50,749	67,666	74,418
724 SICK/VACATION BUYBACK	10,339	6,571	6,352	15,000	13,274
INSURANCE - TOTAL	**66,808**	**70,529**	**58,644**	**84,979**	**88,707**

Benefits: Portion of BC/BS, Standard Life, Longevity, COLA, Mers, Presc. Reimb.
Sick/Vac/Waiver: Portion of sick buy back, paid out unused vacation, waive medical

EMPLOYER TAXES/INSURANCE

272

	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
712 LIABILITY	4,965	5,146	5,347	5,146	5,146
716 SOCIAL SECURITY	15,874	16,500	12,554	15,000	16,500
721 MANDATORY BENEFIT FUNDING	0	0	0	0	0
725 WORKERS COMP	808	1,020	1,513	1,212	1,020
726 UNEMPLOYMENT	0	0	0	0	0
727 OPEB BENEFIT FUNDING	0	0	0	0	0
874 RETIREES MEDICAL BENEFITS	45,490	53,199	36,915	55,372	72,321
INSURANCE - TOTAL	**67,137**	**75,865**	**56,328**	**76,730**	**94,987**

Liability: Portion of insurance SS: Portion of employer taxes Retirees Medical: BC/BS
Workers Comp: Portion of insurance Benefit Funding: Mandatory Post Employment Benefit Funding

OFFICE EQUIPMENT

276

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
773 EQUIPMENT	4,466	7,000	3,976	4,000	7,000
773.001 COMPUTER EQUIPMENT	0	2,000	782	2,000	2,000
775 OPERATING SUPPLIES	425	1,000	287	1,000	1,000
775.001 COMPUTER SUPPLIES	941	1,250	1,731	1,000	1,250
801 CONTRACTUAL SERVICES	4,210	6,000	2,540	6,000	6,000
901 CAPITAL OUTLAY	0	0	0	0	0
930 REPAIRS	0	500	0	500	500
930.001 COMPUTER REPAIRS	0	500	0	0	500
933 SOFTWARE SUPPORT	7,935	9,000	3,590	9,000	9,000
OFFICE EQUIPMENT - TOTAL	**17,976**	**27,250**	**12,906**	**23,500**	**27,250**

Equipment: Postage Meter and Copier Rental, new equipment

Operating Supplies: Paper, toner, storage boxes, etc.

Computer Operating Supplies: A/P & Payroll Checks, printer cartridges, software

Computer Equip: Monitors, Upgrades, Keyboards, Printers, etc.

Contractual: Copier and Postage meter maintenance

POLICE DEPARTMENT
301

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
703 DEPARTMENT HEAD SALARY	104,374	105,768	82,264	106,000	109,980
706 PERM. EMPLOYEES SALARY	298,175	326,817	226,149	326,817	336,560
706.002 RANGE/TRAINING PAY	2,860	0	1,907	1,500	2,000
706.003 HOLIDAY PAY	18,620	21,639	18,333	21,639	22,288
707 TEMP. PART TIME	19,253	27,800	11,880	17,000	20,000
709 OVERTIME	20,872	19,000	17,123	22,831	24,000
709.001 COURT TIME	0	1,000	0	1,000	1,000
712 LIABILITY INSURANCE	20,296	21,636	20,464	21,006	21,636
713 TRAINING COST	1,780	1,545	222	1,500	0
713.302 TRAINING 302 FUNDS	1,521	1,400	463	1,300	1,400
713.303 LED POLICE TRAINING	0	500	0	0	0
716 SOCIAL SECURITY	35,315	39,350	28,482	38,922	39,461
719 BENEFITS	164,777	171,924	119,145	190,222	199,328
725 WORKERS COMPENSATION	3,936	5,771	10,145	5,067	5,930
726 UNEMPLOYMENT	0	0	0	0	0
727 OPEB FUNDING	0		0	0	0
759 GAS AND OIL	13,891	14,000	7,390	11,000	14,000
760 MISCELLANEOUS	6,261	7,000	2,390	7,000	7,000
767 UNIFORMS	2,113	4,120	1,855	4,000	4,120
773 EQUIPMENT	14,108	10,000	608	2,500	10,000
801 CONTRACTUAL SERVICES	11,638	0	10,123	13,000	13,000
804 ARBITRATION/LABOR ATTORNEY	0	13,000	0	0	0
817 DISPATCH AGREEMENT	48,117	49,440	32,422	48,633	51,418
821 FUNDRAISING/PROGRAM EXPENSES	400	0	34	0	0
850 INFORMATION TECHNOLOGY	3,968	3,750	1,749	3,750	4,000
911 CONFERENCES	1,520	3,000	330	3,000	3,000
915 MEMBERSHIPS & DUES	300	1,200	30	600	600
932 VEHICLE MAINT.	15,113	1,200	8,448	12,000	12,000
940 GARAGE RENTAL	10,014	12,000	3,961	8,200	4,910
970 CAPITAL OUTLAY/VEHICLE	63,326	20,000	0	65,000	25,000
POLICE DEPARTMENT - TOTAL	**819,222**	**882,860**	**605,916**	**868,487**	**907,631**
Total does NOT include Capital Outlay/Vehicle. That amount is shown in the Capital Outlay fund 900.000.					
Total including Captial Outlay/Vehicles	882,548	#REF!	609,877	933,487	932,631

Range Pay: Pay for those officers not on duty during range training
Holiday Pay: 14 Paid holidays
Membership & Dues: MAOC, OC Assoc, MI Dept, National Chief's Assoc, International Assoc.
Benefits: Cost of Medical and Retirement Benefits for all Officers and Police Chief
Training: Pay for ammo, classes and time
Misc: Traffic Reports, Pers. Property Bags, Fire Ext. Citation Forms/Envelopes, Property tags, Business Cards
Equipment: Car graphics and equipment, Flashlights, Range Master Application, Ammo, Car and Station computers.
Contractual: Clemis, MDC, LEIN, St of MI, Watchguard
Radio Maint: Car and prep radios/maint
Garage Rental: Storage Charge for Police equipment
Capital Outlay: Patrol Car, Cameras, Major purchases
OPEB: Other Post Employment Benefits - funds kept for future retiree medical benefits as required by law.

FIRE PROTECTION
336

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
801 CONTRACTUAL SERVICES	355,120	369,500	276,993	369,324	380,404
817 DISPATCH	15,695	16,480	17,232	17,232	18,094
FIRE DEPARTMENT - TOTAL	**370,815**	**385,980**	**294,225**	**386,556**	**398,497**

Contracted with West Bloomfield Twp. Fire Department - 1.5% Increase per year by contract.
Contracted with West Bloomfield Twp. Fire Department - 3% Increase per year by contract.

ANIMAL CONTROL/SHELTER FEE
430

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
801 CONTRACTUAL SERVICES	1,308	2,400	0	2,400	2,400
809 ANIMAL SHELTER FEES	0	0	0	0	0
ANIMAL CONTROL - TOTAL	**1,308**	**2,400**	**0**	**2,400**	**2,400**

Contractual: Dog & Cat licenses (through Oakland County)

PUBLIC WORKS DEPARTMENT

441

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
703 DEPARTMENT HEAD SALARY	0	0	0	0	0
706 PERMANENT EMP. SALARY	17,694	15,304	10,772	14,362	13,846
707 TEMPORARY EMP. SALARY	0	1,680	0	0	1,680
709 OVERTIME	0	250	0	100	250
759 GAS AND OIL	6,489	9,000	3,015	7,000	8,000
773 EQUIPMENT/MAINTENANCE	4,595	8,000	4,008	7,000	8,000
850 INFORMATION TECHNOLOGY	1,062	1,100	665	1,100	1,100
932 VEHICLE MAINTENANCE	8,953	5,000	3,867	8,000	7,000
940 MUNI. GARAGE RENTAL	10,014	7,921	3,961	7,921	4,910
955 MISCELLANEOUS	1,142	1,000	900	1,300	1,000
965 ROW MAINTENANCE	12,350	10,000	5,800	10,000	10,000
901 CAPITAL OUTLAY	16,873	0	0	0	0
DPW - TOTAL	**62,299**	**59,255**	**32,986**	**56,783**	**55,786**

Total does NOT include Capital Outlay. That amount is shown in the Capital Outlay fund 900.000.

Total including Capital Outlay	79,172	59,255	32,986	56,783	55,786

Permanent Employees: Portion of DPW's salary
Equipment: Small equipment and supplies
Capital Outlay: Purchase of major equipment and vehicles

Muni. Garage Rental: Storage Charge for DPW equipment and vehicles
Misc: Uniforms & supplies

443 STORM WATER MANAGEMENT					
770 MAINTENANCE	0	10,000	4,466	8,000	10,000
773 EQUIPMENT	0	500	0	500	500
801 CONTRACTUAL SERVICES	12,827	8,000	34,586	40,000	8,000
933 SOFTWARE SUPPORT/INFO TECH	0	500	0	500	500
946 ENGINEERING FEES	6,535	10,000	3,508	7,500	10,000
STORM WATER MANAGEMENT - TOTAL	**19,363**	**29,000**	**42,559**	**56,500**	**29,000**

Contractual Services: MI Annual permit, WRC drain assessments. Maintenance: Cleaning, televising
Engineering: Annual MS4 Permit

STREET LIGHTING
448

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
920 UTILITIES	23,877	27,487	14,697	29,394	29,981
STREET LIGHTING - TOTAL	**23,877**	**27,487**	**14,697**	**29,394**	**29,981**

Payment to DTE for Street Light use and maintenance

FEDERAL GRANT EXPENSES
606

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
736 COVID/GRANT EXPENSES	0	0	0	0	0
FEDERAL GRANT EXPENSES - TOTAL	**0**	**0**	**0**	**0**	**0**

Amount spent on COVID Equip/Supplies/Pay. The amount spent equals the amount shown in Revenue
ARPA funds expended - Total expenditures will equal revenue receceived, but not necessarily for each year.

COMMUNITY DEVLP BLOCK GRANT
694

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
735 CDBG	7,140	7,200	4,685	7,200	7,200
COMMUNITY DEVLP BLOCK GRANT - TOTAL	**7,140**	**7,200**	**4,685**	**7,200**	**7,200**

Amount spent on CDBG Program. The amount spent equals the amount shown in Revenue

PLANNING COMMISSION
701

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
707 TEMP. OR PART TIME EMPLOYEES	1,750	3,000	500	1,500	3,000
801 CONTRACTUAL SERVICES	0	0	0	0	0
801.608 PLAN REVIEWS	0	0	0	0	0
900 PRINTING AND PUBLISHING	871	2,000	101	500	2,000
900.722 ZBA PUBLICATIONS	216	825	0	825	825
915 MEMBERSHIPS AND DUES	1,450	800	0	1,450	1,450
955 MISCELLANEOUS	1,984	500	0	500	500
PLANNING COMMISSION - TOTAL	**6,272**	**7,125**	**601**	**4,775**	**7,775**

Part Time Employees: Secretary's Salary
Contractual: McKenna, ZBA and PC Training
Amend Ordinances

Membership & Dues: Mi Society of Planning
Printing & Publishing: Public Hearing Notices

PLANNING/ZONING

702

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
703 DEPARTMENT HEAD SALARY	17,199	25,946	23,042	31,000	34,445
706 PERMANENT EMPLOYEES SALARY	8,824	11,232	8,220	10,960	15,600
707 TEMP/PART TIME SALARY	5,984	7,987	4,205	5,606	4,160
708.001 CODE ENFORCEMENT	19,217	20,592	13,255	18,000	28,704
752 OFFICE SUPPLIES	0	200	0	0	200
773.001 COMPUTER EQUIPMENT	0	1,000	0	0	1,000
773.002 SOFTWARE AND SUPPLIES	600	300	0	1,000	300
801 CONTRACTUAL SERVICES	34,085	20,000	17,065	33,000	25,000
803 AUDIT FEES	0	0	0	0	0
851 POSTAGE	0	200	0	200	200
900 PRINTING AND PUBLISHING	1,569	1,000	892	1,500	1,000
900.722 ZBA PUBLICATIONS	0	0	0	0	0
911 CONFERENCES AND WORKSHOPS	0	1,500	0	1,500	1,500
955 MISCELLANEOUS	15	200	0	200	200
PLANNING/ZONING - TOTAL	**87,494**	**90,157**	**66,679**	**102,966**	**112,309**

Department Head Salary: Portion of City Managers Salary for Plan Review, Ordinances, Development.
Contractual: P&R Master Plan and Citizen Group Study
Amend Ordinances, Parks and Rec. Master Plan

Printing & Publishing: Notices and Thank you's

PARKS AND RECREATION
751

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
703 DEPARTMENT HEAD	4,483	10,090	10,256	13,675	13,478
706 PERMANENT EMPLOYEES	24,828	19,592	16,162	21,349	21,561
707 TEMP/PART TIME EMPLOYEES	3,724	4,792	2,866	4,000	4,992
707.001 PARK RANGER	9,978	11,000	5,288	10,000	11,000
708 DOCK/PARK PATROL	0	0	0	0	0
709 OVER TIME	126	500	0	500	500
712 LIABILITY INSURANCE	3,901	4,201	4,118	4,118	4,201
716 SOCIAL SECURITY	3,061	3,517	2,968	3,789	3,942
719 BENEFITS	10,235	10,023	9,938	13,250	13,916
725 WORKERS COMPENSATION	645	1,008	509	509	1,140
727OPEB FUNDING	0	0	0	0	0
770 MAINTENANCE	27,720	14,000	14,156	18,875	15,000
775 OPERATING SUPPLIES	0	5,000	0	0	5,000
801 CONTRACTUAL SERVICES	28,340	21,000	15,499	20,665	21,000
808 SUMMER PROGRAMS/TAGS	1,540	3,000	2,441	2,500	3,000
811 LAKE CONTROL - SYLVAN OTTER	9,000	9,000	0	9,000	9,000
821 FUNDRAISERS/ EVENTS EXPENSE	1,485	6,000	824	2,500	4,000
825 BEAUTIFICATION - TREES/BENCHES	5,893	7,500	949	3,500	3,500
920 UTILITIES	1,190	2,000	529	1,500	2,000
931 RAIL TO TRAILS MAINTENANCE	7,744	10,000	3,112	10,000	10,000
934.000 REPAIR	298	2,500	0	1,000	2,500
955 MISC	0	500	0	500	500
969 TAXES	3,498	3,677	3,499	3,500	3,675
974PARK IMPROVEMENTS	592	2,000	0	2,000	2,000
975 CAPITAL IMPROVEMENTS	0	0	0	100,000	200,000
PARKS & REC. - TOTAL	**148,281**	**150,900**	**93,112**	**146,730**	**155,905**
Total does NOT include Capital Outlay. That amount is shown in the Capital Outlay fund 900.000.					
Total including Capital Outlay	148,281	150,900	93,112	246,730	355,905

Dept. Head: Portion of City Managers Salary Permanent Employees: Portion of DPW's and City Hall staff's salary
Park Ranger: Park Rangers from Memorial Day - Labor Day
Maintenance: Park Signs, Mulch, Beach sand, Restroom Maint.Supplies, Tree trimming/removal, Misc Supplies, Fountain/Restroom Winterized, Fill for Seawall Contractual: Lawn Cutting, Goose Roundup, Tree Trimming, OCSD Marine Patrol
Summer Programs/Tags: Park & Sport tags, Boat launch sticker, Boat launch keys
Lake Control-Sylvan Otter: Fees Sylvan Otter for Weed Control-CC Apprvd 1/2017
Rail/Trails Maint: Tree Trimming, Mowing, Signs, Maps, Improvement: Repairs: Tables, Grills, benches, trash cans, bag dispensers
Taxes: Property Tax to keep Ferndale Park Private
Park Improvements: Minor Improvements (new grilles, tables, etc.) Capital Improvements: Seawall Installation, Park Equipment, Tennis Courts

COMMUNITY CENTER
805

ACCT.# DESCRIPTION	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
703 DEPT. HEAD SALARY	3,614	8,649	5,683	8,500	11,981
706 PERMANENT EMPLOYEES	22,380	18,054	13,737	18,200	20,425
707 TEMPORARY EMP. SALARY	3,104	3,994	2,388	4,000	8,320
709 OVERTIME	0	150	0	0	150
712 LIABILITY INSURANCE	3,901	5,347	4,118	4,118	5,347
716 SOCIAL SECURITY	2,124	2,360	1,858	2,349	3,127
719 BENEFITS	9,787	9,380	7,974	9,400	12,553
725 WORKERS COMPENSATION	648	966	635	635	1,173
727 OPEB FUNDING	0	0	0	0	0
770 MAINTENANCE	11,254	15,000	9,020	15,000	15,000
771 CLEANING SUPPLIES	1,774	2,000	318	1,500	2,000
772 CLEANING	4,625	7,000	6,270	8,000	9,000
775 OPERATING SUPPLIES	243	2,000	83	1,000	2,000
801 CONTRACTUAL SERVICES	3,594	2,000	0	0	2,000
920 UTILITIES	14,462	12,000	9,537	15,000	15,000
934 REPAIRS	1,707	2,000	0	2,000	2,000
955 MISCELLANEOUS	57	750	0	0	750
969 TAXES	0	0	0	0	0
975 IMPROVEMENTS	0	5,000	0	0	5,000
975.001 CAPITAL IMPROVEMENTS	0	0	0	21,000	5,000
COMMUNITY CENTER - TOTAL	**83,273**	**96,650**	**61,622**	**89,702**	**115,825**

Total does NOT include Capital Outlay. That amount is shown in the Capital Outlay fund 900.000.

Total including Captial Outlay	83,273	96,650	61,622	110,702	120,825
667.001 Community Center Revenue				35,000	32,000
Total Revenue minus expenditures				-75,702	-88,825

Department Head Salary: Portion of City Manager's salary
Permanent Employees: Portion of DPW's salary
Temporary Employees: to work on Comm Cntr activities and rentals
Improvements: New doors

Maintenance: Fire Extinguisher Maint, normal building maintenance
Cleaning: Contracted Cleaning Service for Rentals
Misc: Supplies and Auditors recorded Donations and Expenses
Utilites: includes parking lot lighting

CAPITAL OUTLAY

900.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/25	ESTIMATED TOTAL	PROPOSED BUDGET 2025-26
970.262 ELECTIONS	0	0	0	0	0
970.265 CITY HALL	0	0	0	0	0
970.276 OFFICE EQUIPMENT	0	0	0	0	0
970.301 POLICE	63,326	20,000	0	65,000	25,000
970.441 DPW	16,873	0	0	0	0
970.443 STORM WATER IMPROVEMENTS	0	0	0	0	0
970.751 PARKS	231,821	200,000	60,187	100,000	200,000
970.805 COMMUNITY CENTER	0	5,000	2,075	21,000	5,000
CAPTIAL OUTLAY - TOTAL	**312,020**	**225,000**	**62,262**	**186,000**	**230,000**

See individual budgets for description of expenditures

FUTURE CAPITAL OUTLAY

901.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/25	ESTIMATED TOTAL	PROPOSED BUDGET 2025-26
970.265 CITY HALL	0	3,500	0	0	3,500
970.276 OFFICE EQUIPMENT	0	0	0	0	0
970.301 POLICE	0	0	0	0	0
970.441 DPW	0	16,000	0	0	16,000
970.443 STORM WATER IMPROVEMENTS	0	10,000	0	0	10,000
970.751 PARKS	0	26,000	0	0	26,000
970.805 COMMUNITY CENTER	0	10,250	0	0	10,250
FUTURE CAPTIAL OUTLAY - TOTAL	**0**	**65,750**	**0**	**0**	**65,750**

TRANSFER OUT

931

ACCT. #	DESCRIPTION	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
999.202	TRANSFER TO MAJOR STREETS	0	0	0	0	0
999.203	TRANSFER TO LOCAL STREETS	25,000	0	0	0	0
999.244	TRANSFER TO COMMUNITY PROMO'	0	22,648	0	9,747	21,386
999.249	TRANSFER TO BUILDING DEPT.	0	0	0	0	0
999.591	TRANSFER TO WATER DEPT.	0	0	50,000	50,000	0
999.841	TRANSFER TO COUNTY DRAINS	0	0	0	0	0
TRANSFER OUT TOTAL		**25,000**	**22,648**	**50,000**	**59,747**	**21,386**

Community Promotion/Economic Development: Added cost of mailbox rack repair/replacement to fund and tranfer from GF.

Building Dept.: To cover shortfall of revenue in the building department

Transfer to Major/Local Streets: Subsidize cost of pavement removal and replacement annually.

GENERAL FUND TOTALS

101

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
TOTAL EXPENDITURES	2,403,074	2,572,290	1,688,535	2,537,284	2,727,532
TOTAL REVENUE	2,324,110	2,412,559	2,147,634	2,449,797	2,520,614
Difference between Revenue/Expenditures	-78,964	-159,731	0	-87,487	-206,918
Total Expenditures minus Capital Outlay				2,351,284	2,497,532
Difference MINUS Capital Outlay				98,513	23,082

MAJOR STREET FUND

202

	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
PROJECTED REVENUE					
546 GAS & WEIGHT TAX	156,732	155,557	122,291	149,000	153,749
580 COUNTY MAINTENANCE AGREEMENT	0	0	0	0	0
581 OAK CO LRIP	11,447	2,000	0	11,447	2,000
665 INTEREST INCOME	3,626	2,000	2,904	2,500	2,000
676.002 INSURANCE REIMBURSEMENTS	0	300	2,597	300	300
695.001 TRANSFER FROM FUND BALANCE	0	0	0	-20,000	0
695.340 TRANSFER FROM ST/DRN DEBT	20,617	0	0	20,585	0
699.211 TRANSFER FROM INFRASTRUCTURE FUNI	129,375	133,207	160,000	120,704	171,994
699.444 TRANSFER GENERAL FUND	0	-10,000	0	0	0
TOTAL REVENUE	**321,797**	**283,064**	**287,791**	**284,536**	**330,043**
449 OPERATING EXPENSES					
703 DEPARTMENT HEAD SALARY	8,432	12,973	5,544	10,000	13,478
706 PERMANENT EMP. SALARY	13,343	15,408	9,032	15,000	15,399
709 OVERTIME	507	1,000	1,867	700	1,000
911 CONFERENCES AND WORKSHOPS	0	250	0	250	250
999.203 TRANSFER TO LOC STREET	39,183	38,889	0	37,250	38,437
TOTAL OPERATING	61,465	68,520	16,444	63,200	68,565
451 MAINTENANCE					
775 OPERATING SUPPLIES	7,187	10,000	3,016	13,000	10,000
801 CONTRACTUAL SERVICES	147,161	155,000	169,144	160,000	200,000
945 RENTAL (EQUIPMENT)	4,405	4,500	3,305	4,500	4,500
946 ENGINEERING FEES	4,320	5,000	596	4,000	5,000
973 CONSTRUCTION	0	0	0	0	0
TOTAL MAINTENANCE	163,073	174,500	176,062	181,500	219,500
452 TRAFFIC SERVICE MAINT					
775 OPERATING SUPPLIES	1,664	5,000	273	5,000	5,000
801 CONTRACTUAL SERVICES	1,742	2,300	865	2,200	2,300
945 RENTAL (EQUIPMENT)	0	0	0	0	0
TOTAL TRAFFIC SERVICE	3,406	7,300	1,137	7,200	7,300

MAJOR STREET FUND cont.	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE	ESTIMATED TOTAL	2025-26 BUDGET
453 WINTER MAINTENANCE					
775 OPERATING SUPPLIES	1,873	3,500	2,891	2,000	3,500
945 RENTAL (EQUIPMENT)	2,613	4,000	50	4,000	4,000
TOTAL WINTER MAINTENANCE	4,487	7,500	2,942	6,000	7,500
455 ADMINISTRATION					
773.001 COMPUTER EQUIPMENT	0	400	0	400	400
803 AUDIT FEES	1,690	1,714	1,690	2,070	1,750
999.203 ADMIN. CHARGE FROM GF	0		0	0	0
TOTAL ADMINISTRATION	1,690	2,114	1,690	2,470	2,150
271 EMPLOYEE INSURANCE/BENEFITS					
719 BENEFITS	10,747	13,772	7,062	16,000	15,603
TOTAL EMPLOYEE BENEFITS	10,747	13,772	7,062	16,000	15,603
272 EMPLOYER TAXES/INSURANCE					
712 LIABILITY INSURANCE	4,965	5,347	5,078	4,965	5,347
716 SOCIAL SECURITY	1,918	2,248	1,508	1,966	2,286
725 WORKERS COMPENSATION	1,235	1,763	681	1,235	1,793
726 UNEMPLOYMENT	0	0	0	0	0
999.736 TRANSFER-OPEB FUNDING	0	0	0	0	0
TOTAL EMPLOYER TAXES/INS.	8,118	9,358	7,267	8,166	9,425
TOTAL MAJOR STREET FUND	**252,986**	**283,064**	**212,604**	**284,536**	**330,043**

Operating Expenses:

Department Head Salary: Portion of City Manager's Salary

Permanent Emp. Salary: Portion of DPW salary   Liability: Portion of insurance   Workers Comp: Portion of insurance

Benefits : Portion of BC/BS, Lincoln Life, Longevity, COLA, Mers, Presc. Reimbursement, Caf. Plan, Sick/Vac/Waiver

Maintenance - Operating Supplies: Mulch, Cleanup from storms, crack fill and repave

Contractual: Tree/brush removal, mowing, sweeping, catch basin cleaning

Traffic Svc Maint - Contractual: Inverness/Warwick Signal Maint, Annual Support-Traffic improvement Assoc.

Winter Maint - Operating Supplies: Salt for Roads, Rental: General Fund Equipment Rental-trucks, tractor and equipment

LOCAL STREET FUND

203	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
PROJECTED REVENUE					
556 STATE GRANTS PA82	0	0	0	0	0
546 GAS & WEIGHT TAX	66,190	65,689	51,669	63,000	64,964
580 COUNTY MAINT. AGREEMENT	755	1,438	0	1,424	1,438
581 OAK CO LRIP	17,171	3,000	0	17,171	3,000
665 INTEREST EARNINGS	1,299	1,000	1,716	800	1,000
676.002 INSURANCE REIMBURSEMENT	0	500	3,078	500	500
695.001 TRANSFER FROM FUND BALANCE	0	0	0	-10,000	0
699.202 TRANSFER FROM MAJOR STREETS	39,183	38,889	0	37,250	38,437
699.211 TRANSFER FROM INFRASTRUCTURE FUND	129,375	132,820	158,000	116,689	176,705
699.340 TRANSFER FROM ST/DRN DEBT	30,925	0	0	30,877	0
699.444 TRANSFER GENERAL FUND	25,000	-1,000	0	0	0
TOTAL REVENUE	**309,899**	**242,336**	**214,463**	**257,711**	**286,045**
449 OPERATING EXPENSES					
703 DEPARTMENT HEAD SALARY	6,842	12,973	5,821	10,000	13,478
706 PERMANENT EMP. SALARY	14,073	15,408	9,907	15,000	15,399
709 OVERTIME	811	1,000	1,822	500	1,000
911 CONFERENCES AND WORKSHOPS	0	250	0	0	250
TOTAL OPERATING	21,725	29,631	17,550	25,500	30,127
451 MAINTENANCE					
775 OPERATING SUPPLIES	5,676	5,000	2,600	5,000	5,000
801 CONTRACTUAL SERVICES	179,515	160,000	168,284	180,000	200,000
945 RENTAL (EQUIPMENT)	4,653	5,500	2,782	5,500	5,500
946 ENGINEERING FEES	4930.48	1500	0	1,000	1,500
973 CONSTRUCTION	0	0	0	0	0
TOTAL MAINTENANCE	194,775	172,000	173,666	191,500	212,000
452 TRAFFIC SERVICE MAINT					
775 OPERATING SUPPLIES	981	4,000	250	4,000	4,000
801 CONTRACTUAL SERVICES	0	1,000	0	1,000	1,000
945 RENTAL (EQUIPMENT)	0	0	0	0	0
TOTAL TRAFFIC SERVICE MAINT	981	5,000	250	5,000	5,000

LOCAL STREET FUND Cont.

	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE	ESTIMATED TOTAL	2025-26 BUDGET
453 WINTER MAINTENANCE					
775 OPERATING SUPPLIES	2994.43	3000	1,753	2000	3000
945 RENTAL (EQUIPMENT)	3,267	3,500	1,220	3,500	3,500
TOTAL WINTER MAINTENANCE	6,261	6,500	2,973	5,500	6,500
455 ADMINISTRATION					
773.001 COMPUTER EQUIPMENT	0	300	0	250	300
803 AUDIT FEES	1690	2,014	1,690	2,370	2,050
TOTAL ADMINISTRATION	1,690	2,314	1,690	2,620	2,350
271 EMPLOYEE INSURANCE/BENEFITS					
719 BENEFITS	10,604	13,742	7,741	20,000	15,572
TOTAL EMPLOYEE BENEFITS	10,604	13,742	7,741	20,000	15,572
272 EMPLOYER TAXES/INSURANCE					
712 LIABILITY INSURANCE	4,965	5,347	5,078	5,078	5,347
716 SOCIAL SECURITY	1,878	2,171	1,589	1,913	2,209
725 WORKERS COMPENSATION	1,235	1,763	455	600	1,793
726 UNEMPLOYMENT	0	0	0	0	0
727 OPEB FUNDING	0	0	0	0	0
TOTAL EMPLOYER TAXES/INS.	8,078	9,281	7,123	7,591	9,349
TOTAL LOCAL STREET FUND	**244,114**	**238,468**	**210,992**	**257,711**	**280,898**

Operating Expenses:

Department Head Salary: Portion of City Manager's Salary Permanent Emp. Salary: Portion of DPW's Salaries

Liability: Portion of insurance SS: Portion of employer taxes

Benefits : Portion of BC/BS, Lincoln Life, Longevity, COLA, Mers, Presc. Reimbursement, Caf. Plan, Sick/Vac/Waiver

Workers Comp: Portion of insurance Unemployment: Portion of insurance

Maintenance:

Operating Supplies: Mulch, Cleanup from storms, crack fill and repave

Contractual: Tree/brush removal, mowing, Storm Water Maint.

Traffic Service Maint:

Contractual: Signs, Posts, Annual Support-Traffic Improvement Assoc.

Winter Maint:

Operating Supplies: Salt for Roads

Rental: General Fund Equipment Rental-trucks, tractor and equipment

INFRASRUCTURE IMPROVEMENT FUND

211	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
REVENUES					
402 REAL TAX COLLECTION	353,235	378,115	335,000	376,922	398,148
441 LOCAL COMMUNITY STABILIZATION AUTHOR	1,251	0	3,212	0	0
665 INTEREST EARNINGS	5,030	0	5,616	0	0
695.001 TRANSFER FROM FUND BALANCE	0	-4,465	0	-50,846	-6,449
TOTAL PROJECTED REVENUES	**359,516**	**373,650**	**343,828**	**326,077**	**391,700**
747 EXPENDITURES					
703 DEPARTMENT HEAD SALARY	2,255	18,739	762	1,000	0
706 PERMANENT EMP. SALARY	0	4,451	0	0	0
707 TEMPORARY EMP. SALARY	0	0	0	0	0
709 OVERTIME	0	0	0	0	0
801 CONTRACTUAL SERVICE	0	0	0	0	
801.721 PLANNING & DEVELOPMENT	0	2,000	0	0	2,000
900 PRINTING AND PUBLISHING	0	0	0	0	0
946 ENGINEERING FEES	2,223	10,000	1,485	2,000	10,000
955 MISCELLANEOUS	0	1,000	0	0	1,000
999.202 TRANSFER TO MAJOR STREETS	129,375	133,206	160,000	160,000	171,994
999.203 TRANSFER TO LOCAL STREETS	129,375	132,820	158,000	158,000	176,705
999.590 TRANSFER TO SEWER DEPT.	0	40,000	0	0	20,000
999.591 TRANSFER TO WATER DEPT.	0	20,000	0	5,000	0
999.841 TRANSFER TO STORMWATER MANAGEMENT	0	10,000	0	0	10,000
INFRASTRUCTURE IMPROVEMENT FUND T	**263,228**	**372,216**	**320,247**	**326,000**	**391,700**
271 EMPLOYEE INSURANCE/BENEFITS					
719 BENEFITS	611	0	255	0	0
TOTAL EMPLOYEE BENEFITS	611	0	255	0	0
272 EMPLOYER TAXES/INSURANCE					
716 SOCIAL SECURITY	173	1,434	58	77	0
727 OPEB FUNDING	0	0	0	0	0
TOTAL EMPLOYER TAXES/INS.	173	1,434	58	77	0
TOTAL INFRASTRUCTURE IMP. FUND	**264,012**	**373,650**	**320,560**	**326,077**	**391,700**

Dept. Head and Permanent Emp.Salary: Portion of City Manager, Clerk/Treasurer, and DPW salary
Benefits : Portion of BC/BS, Life, Longevity, COLA, Mers, Presc. Reimbursement, Caf. Plan, Sick/Vac/Waiver
SS: Portion of employer taxes
Transfer to: To each department where work is performed

HOME & GARDEN TOUR

217	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
REVENUES					
475 GARAGE SALE PERMITS	1,200	1,200	0	1,200	1,200
643 CHARGES FOR SERVICE	0	0	0	0	0
665 INTEREST INCOME	997	750	692	750	750
674.265 CITY HALL DONATIONS	0	0	0	0	0
674.692 TOUR DONATIONS	0	10,000	0	0	10,000
695.002 TRANSFER FROM FUND BALANCE	0	0	0	0	0
695.701 TRANSFER FROM ESCROW	0	0	0	0	0
TOTAL PROJECTED REVENUES	**2,197**	**11,950**	**692**	**1,950**	**11,950**
EXPENDITURES					
821 FUNDRAISER/EVENTS EXPENSES	30	10,000	0	500	10,000
882 WEBSITE	0	250	0	0	250
900 PRINTING AND PUBLISHING	0	200	0	0	200
955 MISCELLANEOUS	0	200	0	0	200
TOTAL OPERATING	30	10,650	0	500	10,650
931 TRANSFER OUT					
999.101 TRANSFER TO GENERAL FUND	0	0	0	0	0
HOME & GARDEN TOUR TOTAL	**30**	**10,650**	**0**	**500**	**10,650**

GARBAGE AND RUBBISH

226	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
REVENUES					
402 REAL TAX COLLECTION	78,887	84,437	82,752	84,154	88,903
436 FEE FOR GARBAGE/LEAF	164,186	253,773	246,593	253,149	264,158
441 LOCAL COMM STAB AUTHORITY	945	500	717	717	500
665 INTEREST EARNINGS	5,468	0	3,669	4,500	4,000
671 SALES - RECYCLE BINS	0	3,000	0	0	0
676.002 INSURANCE REIMBURSEMENTS	0	0	69	0	0
695.001 TRANSFER FROM FUND BALANCE	0	0	0	-1,534	1,974
TOTAL PROJECTED REVENUES	**249,486**	**341,710**	**333,800**	**340,986**	**359,534**
528 EXPENDITURES					
703 DEPARTMENT HEAD SALARY	7,678	11,090	11,019	14,000	13,478
706 PERMANENT EMP. SALARY	14,475	17,934	13,973	18,000	18,704
709 OVERTIME	42	470	0	200	400
759 GAS AND OIL/ FUEL SURCHARGE	0	0	0	0	0
770 MAINTENANCE	0	200	0	200	100
773 EQUIPMENT	0	500	0	500	100
801 CONTRACTUAL SERVICES	167,828	253,773	194,959	253,773	264,158
803 AUDIT FEES	1,690	1,690	1,690	1,690	1,750
831 HHW PROGRAM	5,000	12,000	7,500	10,000	12,000
832 RECYCLING	0	0	0	0	0
850 INFORMATION TECHOLOGY	184	500	160	500	500
940 MUNI. GARAGE RENTAL	0	5,341	2,670	5,341	5,341
945 RENTAL (EQUIPMENT)	4,764	5,000	1,958	5,000	6,000
955 MISCELLANEOUS/ADD'L CLEANUP	443	5,804	0	3,500	2,000
958 LEAF COLLECTION PROGRAM	5,697	4,012	624	6,000	7,000
958.001 LEAF/DEBRIS EQUIPMENT	0	400	0	400	100
958.002 LEAF EQUIPMENT REPAIR	0	0	0	0	0
TOTAL OPERATING	207,801	318,714	234,552	319,104	331,632

GARBAGE AND RUBBISH 226 (CONT)	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE	ESTIMATED TOTAL	2025-26 BUDGET
271 EMPLOYEE INSURANCE/BENEFITS					
719 BENEFITS	9,567	13,453	10,196	13,453	17,786
TOTAL EMPLOYEE BENEFITS	9,567	13,453	10,196	13,453	17,786
272 EMPLOYER TAXES/INSURANCE					
712 LIABILITY INSURANCE	5,084	5,474	5,328	5328	5,474
716 SOCIAL SECURITY	1,823	2,256	2,195	2,463	2,493
725 WORKERS COMPENSATION	1,055	1,812	638	638	2,150
726 UNEMPLOYMENT	0	0	0	0	0
727 TRANSFER-OPEB FUNDING	0	0	0	0	0
TOTAL EMPLOYER TAXES/INS.	7,962	9,542	8,160	8,429	10,117
TOTAL GARBAGE AND RUBBISH	**225,330**	**341,709**	**252,908**	**340,986**	**359,534**

Department Head Salary: Portion of City Manager's Salary
Permanent Emp. Salary: Portion of DPW's, Clerk/Treasurer and Deputy Clerk's salary
Liability: Portion of insurance SS: Portion of employer taxes
Benefits : Portion of BC/BS, Life, Longevity, COLA, Mers, Presc. Reimbursement, Caf. Plan, Sick/Vac/Waiver
Workers Comp: Portion of insurance Unemployment: Portion of insurance
Contractual Services: Richfield Management (includes yard waste & recycling) Audit Fees: Portion of fees
Muni.Garage Rental: Portion of storage fees for leaf equipment Rental: General Fund Equipment Rental-trucks and equipment
Leaf Disposal Program: Clean up parks/city property

244-747

244 COMMUNITY PROMOTION		PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
REVENUES						
402	REAL TAX COLLECTION	49,848	49,950	48,954	49,000	49,950
441	LOCAL COMMUNITY STABILIZATION AU	645	400	453	453	400
642	EVENTS/MERCHANDISE	0	50	0	0	50
665	INTEREST EARNINGS	2,189	1,600	1,004	1,600	1,600
674.244	DONATIONS COMM PROMOTIONS	0	0	0	0	0
676.002	INSURANCE REIMBURSEMENTS	0	0	0	0	0
695.001	TRANSFER FROM FUND BALANCE	0	0	0	0	0
699.101	TRANSFER FROM GENERAL FUND	0	22648	0	9,747	21,386
TOTAL PROJECTED REVENUES		**52,683**	**74,648**	**50,411**	**60,800**	**73,386**
747 EXPENDITURES						
706	PERMANENT EMP. SALARY	27,819	32,394	19,951	20,000	29,504
707	TEMPORARY EMP. SALARY	2,793	3,594	2,149	3,600	3,744
709	OVERTIME	126	250	0	100	250
770	MAINTENANCE	570	500	0	300	500
777	MAILBOX MAINTENANCE	2,881	5,000	241	3,000	4,000
778	COMMUNITY GARDENS	4,928	0	0	0	0
801	CONTRACTUAL SERVICE	1,742	2,400	1,320	2000	2,400
801.721	PLANNING & DEVELOPMENT	0	500	0	0	500
821	FUNDRAISER/EVENT EXPENSE	0	5,000	1,684	3,000	5,000
825	BEAUTIFICATION/ENHANCEMENT	1,010	1,000	2,645	3,000	1,000
851	POSTAGE	672	800	0	800	800
880	CABLE TV	1,737	0	1,737	1,737	0
881	MEMORIAL DAY PARADE	377	750	0	750	750
882	WEB SITE and E-NEWSLETTER	7,207	4,000	2,400	7,000	7,000
894	FIREWORKS EXPENSE	750	750	0	750	750
900	PRINTING AND PUBLISHING	265	1,000	266	750	1,000
915	MEMBERSHIPS AND DUES	179	200	0	200	200
955	MISCELLANEOUS	2,634	1,000	654	2,000	1,000
COMMUNITY PROMOTION - TOTAL		**55,691**	**59,138**	**33,046**	**48,987**	**58,398**

COMMUNITY PROMOTION CONTINUED

271 EMPLOYEE INSURANCE/BENEFITS					
719 BENEFITS	10,680	12,738	6,972	10,000	12,426
TOTAL EMPLOYEE BENEFITS	10,680	12,738	6,972	10,000	12,426
272 EMPLOYER TAXES/INSURANCE					
716 SOCIAL SECURITY	2,294	2,772	1,919	1,813	2,563
727 OPEB FUNDING	0	0	0	0	0
TOTAL EMPLOYER TAXES/INS.	2,294	2,772	1,919	1,813	2,563
TOTAL COMM. PROMO/ECON. DEV	**68,665**	**74,648**	**41,937**	**60,800**	**73,386**

Permanent Emp.Salary: Portion of City Manager, Clerk/Treasurer, front dest and DPW salary
Benefits : Portion of BC/BS, Lincoln Life, Longevity, COLA, Mers, Presc. Reimbursement, Caf. Plan, Sick/Vac/Waiver
SS: Portion of employer taxes
Beautification: Tree replacement, Signs
Printing/Pub: Paper Newsletter, Flyers
Planning & Developement: Planning fees
Website: Website, e-newsletter, Code on Internet, Revize Website and AI Chat

BUILDING DEPARTMENT

249	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
REVENUE					
000 LICENSES AND PERMITS					
490 BUILDING PERMITS	64,866	65,000	31,463	50,000	65,000
491 HEATING & COOLING PERMIT	10,075	11,000	13,105	15,000	15,000
492 PLUMBING PERMIT	10,305	11,000	8,015	12,000	12,000
493 ELECTRICAL PERMITS	16,825	13,000	11,760	13,000	13,000
665 INTEREST EARNINGS	189	200	112	200	200
TOTAL REVENUES	**102,260**	**100,200**	**64,455**	**90,200**	**105,200**
EXPENDITURES					
450 BLDG OPERATING EXPENSES					
801 CONTRACTUAL SERVICES	103,466	100,200	64,343	90,200	105,200
955 MISCELLANEOUS	0	0	0	0	0
TOTAL EXPENDITURES	**103,466**	**100,200**	**64,343**	**90,200**	**105,200**

Building Department activities are contracted through Bloomfield Township.
Revenue is collected by Bloomfield Township and reported to us.
Bloomfield Township keeps revenue received

LIBRARY FUND

271	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
REVENUES					
402 REAL TAX COLLECTION	23,918	25,607	25,097	25,522	26,961
573 LOCAL COMM STABAL AUTHORITY	287	200	218	201	200
574.004 SINGLE BUSINESS TAX		0	0	0	0
665 INTEREST INCOME	420	300	263	400	300
TOTAL REVENUES	**24,624**	**26,107**	**25,577**	**26,123**	**27,461**
790 EXPENDITURES					
801 CONTRACTUAL SERVICES	24,119	26,097	12,778	25,723	27,451
955 MISCELLANEOUS	0	10	0	0	10
TOTAL EXPENDITURES	**24,119**	**26,107**	**12,778**	**25,723**	**27,461**

Contractual Service: Voted Millage for West Bloomfield Library

RVA FUND

502 ACCT. # DESCRIPTION *REVENUE*	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
665 INTEREST	5,963	2,500	4,359	5,000	5,200
669.000 RENTAL FEES	34,800	34,800	31,805	31,805	34,800
676.002 INSURANCE REIMBURSEMENTS	0	0	0	0	0
695.001 TRANSFER FROM FUND BALANCE	0	-5,484	0	-5,518	101,035
TOTAL REVENUES	**40,763**	**31,816**	**36,164**	**31,287**	**141,035**
267 EXPENDITURES					
703 DEPARTMENT HEAD SALARY	2,503	4,324	1,109	4,300	4,493
706 PERMANENT EMP. SALARY	3,600	6,302	486	6,300	6,209
770 MAINTENANCE	454	7,000	561	6,000	7,000
934 REPAIR	1,216	1,500	0	2,000	110,000
920 UTILITIES	572.5	500	433	500	500
955 MISC	0	100	0	100	100
TOTAL OPERATING	**8,345**	**19,726**	**2,588**	**19,200**	**128,302**
271 EMPLOYEE INSURANCE/BENEFITS					
719 BENEFITS	2,908	5,276	2,415	5,276	5,915
TOTAL EMPLOYEE BENEFITS	2,908	5,276	2,415	5,276	5,915
272 EMPLOYER TAXES/INSURANCE					
716 SOCIAL SECURITY	450	813	334	811	819
727 OPEB FUNDING	0		0	0	0
TOTAL EMPLOYER TAXES/INS.	450	813	334	811	819
931 TRANSFER OUT					
999.101 TRANSFER TO GENERAL FUND	6,000	6,000	3,000	6,000	6,000
TOTAL EMPLOYER TAXES/INS.	6,000	6,000	3,000	6,000	6,000
TOTAL RVA FUND	**17,703**	**31,815**	**8,337**	**31,287**	**141,035**

Department Head Salary: Portion of City Manager's Salary
Permanent Emp. Salary: Portion of DPW's salary
Benefits : Portion of BC/BS,Life, Longevity, COLA, Mers, Presc. Reimbursement, Caf. Plan, Sick/Vac/Waiver
SS: Portion of employer taxes

SEWER DEPARTMENT 590

REVENUES		PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
402	REAL TAX COLLECTION	0	0	0	0	0
430	UNBILLED RECEIVABLE	0	0	0	0	0
573.395	LOCAL COMM STABILIZATION AUTH	528	0	0	0	0
574.395	W/S BOND MILLAGE REIMBURSEMENT	0	0	0	0	0
624	CURRENT SEWER SERVICES	615,436	643,110	622,612	643,110	736,500
625	SEWER TAP FEES	0	0	0	0	0
665	INTEREST EARNINGS	14,894	12,000	11,716	13,000	15,000
665.395	INTEREST EARNINGS W/S BOND	393	0	0	0	0
666.001	PENALTY AND INTEREST	8,913	8,000	6,960	8,000	8,000
672	MISC. REVENUES	0	0	0	0	0
676.002	INSURANCE REIMBURSEMENT	0	250	3,042	3,042	250
693	DISPOSAL OF EQUIPMENT	0	0	0	0	0
695.001	SEWER FUND BALANCE	0	-8,213	0	28,789	559
699.211	TRANSFER FR INFRASTRUCTURE FUND	0	40000	0	0	0
TOTAL REVENUES		**640,163**	**703,360**	**644,330**	**667,152**	**760,309**

536 OPERATIONS

ACCT. #	DESCRIPTION	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
703	DEPARTMENT HEAD SALARY	5,605	10,090	6,722	10,000	5,990
706	PERMANENT EMP. SALARY	21,472	30,295	17,591	30,295	23,338
707	TEMPORARY EMP. SALARY	3,414	3,994	3,060	4,000	4,160
709	OVERTIME	84	500	0	100	500
714	ADMINISTRATIVE CHARGE	10,000	10,000	5,000	10,000	10,000
770	MAINTENANCE	0	0	0	0	0
773	EQUIPMENT	0	1,000	1,987	2,000	1,000
801	CONTRACTUAL SERVICES	9,330	0	1,056	1,500	1,500
803	AUDIT FEES	2,704	3,200	2,704	2,704	3,200
806	WRC CONTRACTUAL SERVICES	66,140	90,000	62,400	83,200	130,000
850	INFORMATION TECHNOLOGY	623	1,200	180	1,000	1,000
851	POSTAGE	958	800	985	1,025	1,200
900	PRINTING AND PUBLISHING	147	450	225	400	400
917	SEWAGE DISPOSAL CHARGE-PON	414,286	420,000	290,676	425,000	460,000
917.001	SEWAGE DISPOSAL CHARGE-WB	44,777	46,350	35,228	48,000	52,800
920	UTILITIES	5,676	4,600	4,544	5,500	4,600
934	REPAIR	0	0	0	0	0
940	MUNI. GARAGE RENTAL	6,810	5,386	2,693	5,386	3,339
945	RENTAL (EQUIPMENT)	824	1,000	429	1,000	1,000
946	ENGINEERING FEES	132	1,000	0	1,000	1,000
955	MISCELLANEOUS	0	500	0	500	500
968	DEPRECIATION	44,037	0	0	0	0
975	CAPITAL IMPROVEMENTS	0	40,000	12,500	40,000	30,000
992	INTEREST EXPENSE	0	0	0	0	0
993	PAYING AGENT FEE	0	0	0	0	0
TOTAL OPERATING		**637,018**	**670,365**	**447,980**	**672,610**	**735,528**

Sewer Department Cont.		PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE	ESTIMATED TOTAL	2025-26 BUDGET
271	**EMPLOYEE INSURANCE/BENEFITS**					
719	BENEFITS	16,073	13,752	11,791	13,752	14,884
TOTAL	**EMPLOYEE BENEFITS**	16,073	13,752	11,791	13,752	14,884
272	**EMPLOYER TAXES/INSURANCE**					
712	LIABILITY INSURANCE	5,911	6,365	6,046	6,046	6,365
716	SOCIAL SECURITY	2,533	3,433	2,593	3,433	2,600
725	WORKERS COMPENSATION	748	1,230	96	100	932
726	UNEMPLOYMENT	0	0	0	0	
727	OPEB FUNDING	0	0	0	0	0
TOTAL EMPLOYER TAXES/INS.		9,192	11,028	8,735	9,579	9,897
TOTAL SEWER DEPARTMENT		**662,282**	**695,145**	**468,506**	**695,941**	**760,309**

Department Head Salary: Portion of City Manager's Salary
Permanent Emp. Salary: Portion of DPW's, Clei SS: Portion of employer taxes
Liability: Portion of insurance
Administrative Charge: Office Space, office equipment use, utilities, computers, software, storage, record retention
Benefits : Portion of BC/BS,Life, Longevity, COL Unemployment: Portion of insurance Maintenance: Sewer Jetting. Lift Stations, Pumps
Workers Comp: Portion of insurance
Contractual: Software Support, Storm Water Maint, Storm Water Discharge Annual Fee
Audit Fees: Portion of fees Sewer Disposal Charge: Discharge Muni.Garage Rental: Portion of storage fees for dump trucks
Printing/Publishing: UB Forms, Reminder Notices Depreciation: Sewer Lines
Rental: General Fund Equipment Rental-trucks, tractor and equipment
Equipment: .net training

WATER DEPARTMENT 591

REVENUE		PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
402	REAL TAX COLLECTION	0	0	0	0	0
430	UNBILLED RECEIVABLE	0	0	0	0	0
540	STATE GRANTS	0	0	91,427	130,000	0
773.395	LOCAL COMM STABILIZATION AUTH	393	0	0	0	0
574.395	W/S BOND MILLAGE REIMBURSEMENT	0	0	0	0	0
625.001	WATER CONNECT FEE	1,770	2,360	2,360	2,360	2,360
650	SALE OF WATER	431,625	513,000	489,310	513,000	609,352
650.001	SALE OF WATER - IRRIGATION	12,320	18,000	15,497	18,000	18,682
651	SECOND METERS SOLD	960	1,200	370	600	1,200
652	TURN ON/OFF	4,201	3,000	3,652	4,000	4,000
665	INTEREST	2,812	2,500	1,797	2,500	2,500
665.395	INTEREST-W/S BOND	292	0	0	0	0
666	PENALTY	6,272	6,000	5,757	6,500	6,000
672	MISC REVENUES	0	0	0	0	0
673	SALE OF FIXED ASSETS	0	0	0	0	
676.002	INSURANCE REIMBURSEMENT	0	0	2,636	2,636	2,000
676	BILLING REIMBURSEMENT	0	0	0	0	0
695.001	WATER FUND BALANCE	0	570	0	28,853	16,103
699.101	OPERATING TRANSFER FROM G.F.	0	0	50000	50,000	
699.211	TRANSFER FR INFRASTRUCTURE FUND	0	20000	0	0	0
TOTAL REVENUE		**459,960**	**566,630**	**662,806**	**758,449**	**662,197**

530 EXPENDITURES						
703	DEPARTMENT HEAD SALARY	6,034	10,090	10,672	10,672	5,990
706	PERMANENT EMP. SALARY	23,295	26,530	17,710	23,614	23,338
706.001	EMPLOYEES SALARY TO BE BILLED/REPAIRS	0	0	0	0	0
707	TEMP/PART TIME SALARY	3,414	3,994	3,060	4,000	4,160
709	OVERTIME	42	200	0	200	200
714	ADMINISTRATIVE CHARGE	10,000	10,000	5,000	10,000	10,000
759	GAS AND OIL SUPPLIES	0	0	0	0	0
770	MAINTENANCE	0	0	3	3	0
773	EQUIPMENT	0	200	1,987	1,000	1,000
773.004	METERS PURCHASED	0	3,500	3,669	4,000	3,500
776	TEST WATER SAMPLES	0	0	0	0	0
801	CONTRACTUAL SERVICES	10,278	2,500	6,821	9,000	5,000
803	AUDIT FEES	2,704	2,800	2,704	2,704	2,800
806	WRC CONTRACTUAL SERVICES	172,590	188,000	140,190	190,000	240,000
850	INFORMATION TECHNOLOGY	655	1,000	180	700	700
851	POSTAGE	958	850	985	1,000	1,000
853	TELEPHONE	0	0	0	0	0
900	PRINTING AND PUBLISHING	147	300	225	250	300
911	CONFERENCES AND WORKSHOPS	0	500	0	500	500
915	MEMBERSHIPS AND DUES	0	500	0	500	500
918	DETROIT WATER CHARGE	252,920	265,000	180,794	270,000	297,000
920	UTILITIES	999	1,200	811	1,200	1,200
930	REPAIRS	0	0	0	0	0
932	VEHICLE MAINTENANCE	0	0	0	0	0
940	MUNI. GARAGE RENTAL	6,810	5,386	2,693	5,386	3,339
945	RENTAL (EQUIPMENT)	1,563	2,000	657	2,000	2,000
946	ENGINEERING FEES	27,452	5,000	124,199	145,000	15,000
955	MISCELLANEOUS	50	1,000		500	1,000
968	DEPRECIATION	41,605	0	0	0	0
975.001	CAPITAL IMPROVEMENTS	0	10,000	0	0	25,000
992	INTEREST EXPENSE	0	0	0	0	0
995.100	AMORTIZATION-BOND ISSUE COST	0	0	0	0	0
995.200	AMORTIZATION-DEFERRED REFUNDING	0	0	0	0	0
993	PAYING AGENT FEES	0	0	0	0	
TOTAL EXPENDITURES		**519,911**	**540,550**	**502,360**	**682,229**	**643,528**

WATER DEPARTMENT 591 Cont.	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE	ESTIMATED TOTAL	2025-26 BUDGET
271 EMPLOYEE INSURANCE/BENEFITS					
719 BENEFITS	16,671	15,592	13,396	17,000	14,054
TOTAL EMPLOYEE BENEFITS	16,671	15,592	13,396	17,000	14,054
272 EMPLOYER TAXES/INSURANCE					
712 LIABILITY INSURANCE	5,911	6,365	6,046	6,046	1,038
716 SOCIAL SECURITY	2,708	3,122	2,889	2,944	2,577
725 WORKERS COMPENSATION	629	1,000	231	231	1,000
726 UNEMPLOYMENT	0	0	0	0	0
999.736 TRANSFER-OPEB FUNDING	0	0	0	0	0
TOTAL EMPLOYER TAXES/INS.	9,249	10,487	9,165	9,220	4,615
TOTAL WATER DEPARTMENT	**545,831**	**566,629**	**524,922**	**708,449**	**662,197**

Department Head Salary: Portion of City Manager's Salary
Permanent Emp. Salary: Portion of DPW's, Clerk/Treasurer, Deputy Clerk and Admin Clerk salary
Liability: Portion of insurance SS: Portion of employer taxes
Administrative Charge: Office space, office equipment use, utilities, computers, software, storage, record retention
Benefits : Portion of BC/BS,Life, Longevity, COLA, Mers, Presc. Reimbursement, Caf. Plan, Sick/Vac/Waiver
Workers Comp: Portion of insurance Unemployment: Portion of insurance Maintenance: Curb Boxes, Lawn Cutting
Contractual: Software Support, Storm Water Maint, Waterworks State Annual Fee Audit Fees: Portion of fees
Detroit Water Charge: Water Service from City of Detroit Printing/Publishing: UB Forms, Reminder Notices
Repairs: Watermains Muni.Garage Rental: Portion of storage fees for dump trucks
Rental: General Fund Equipment Rental-trucks, tractor and equipment Depreciation: Water Lines
Equipment: .net training Postage: Mailing Wa bills & CCR Report

MUNICIPAL GARAGE FUND
632

	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
REVENUES					
665 INTEREST EARNINGS	2,164	1,000	1,761	1,200	1,000
671 RENTAL/LEASE FEES	33,648	31,684	15,978	31,684	19,641
676.002 INSURANCE REIMBURSEMENTS	0	0	0	0	0
695.001 TRANSFER FROM FUND BALANCE	0		0	-7,117	15,000
TOTAL REVENUES	**35,812**	**32,684**	**17,738**	**25,767**	**35,641**
263 EXPENDITURES					
703 DEPARTMENT HEAD SALARY	0	0	0	0	0
706 PERMANENT EMPLOYEES SALARY	10,450	13,778	10,042	13,598	15,119
709 OVERTIME	0	0	0	0	0
770 MAINTENANCE	1,337	2,500	3,088	1,400	2,500
807 AUDIT FEES	0	0	0		
934 REPAIRS	0	2,000	0	0	2,000
920 UTILITIES	4,626	6,000	3,408	5,000	6,000
955 MISCELLANEOUS	224	200	997	1,100	200
975 IMPROVEMENTS	0	0	1,109	0	0
976 FUTURE CAPITAL OUTLAY	0	0	0	0	0
TOTAL OPERATING	**16,637**	**24,478**	**18,643**	**21,098**	**25,819**
271 EMPLOYEE INSURANCE/BENEFITS					
719 BENEFITS	4,869	10,739	5,045	3,507	8,516
TOTAL EMPLOYEE BENEFITS	4,869	10,739	5,045	3,507	8,516
272 EMPLOYER TAXES/INSURANCE					
716 SOCIAL SECURITY	868	1,054	628	1,040	1,157
725 WORKERS COMPENSATION	118	150	615	121	150
727 OPEB FUNDING	0	0	0	0	0
TOTAL EMPLOYER TAXES/INS.	986	1,204	1,243	1,161	1,307
TOTAL MUNICUPAL GARAGE	**22,492**	**36,421**	**24,931**	**25,767**	**35,641**

Permanent Emp. Salary: Portion of DPW's salary   Repairs: Door Replacment, normal repairs
Benefits : Portion of BC/BS,Life, Longevity, COLA, Mers, Presc. Reimbursement, Caf. Plan, Sick/Vac/Waiver

COUNTY DRAINS 841

841	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
REVENUES					
402 REAL TAX COLLECTION	21,962	22,000	21,576	21,952	38,800
665 INTEREST EARNINGS	1,741	0	1,241	1,300	1,200
695.001 DRAINS FUND BALANCE	0	0	0	0	0
699.444 TRANSFER FROM GENERAL FUND	0	0	0	0	0
TOTAL REVENUES	**23,703**	**22,000**	**22,817**	**23,252**	**40,000**
EXPENDITURES					
803 AUDIT FEES	0	0	0	0	0
955 MISCELLANEOUS	0	0	0	0	0
980 LAKE LEVEL	8,553	22,000	40,289	41,000	40,000
			0		
TOTAL EXPENDITURES	**8,553**	**22,000**	**40,289**	**41,000**	**40,000**

Payment to the Oakland County Drain Commission for Legal Lake Level/Dam Control

COMMUNITY CENTER BOND

334	PRIOR YEAR ACTUAL 23-24	AMENDED BUDGET 2024-25	ACTUAL TO-DATE 3/31/2025	ESTIMATED TOTAL	2025-26 BUDGET
REVENUES					
402.000 REAL TAX COLLECTION	35,238	33,325	33,319	33,883	31,800
441.000 LOCAL COMM STABAL AUTHORITY	474	400	320	320	400
574.000 STATE SHARED REVENUE	0	0	0	0	0
665.000 INTEREST EARNINGS	1,244	200	756	528	200
TOTAL REVENUES	**36,956**	**33,925**	**34,395**	**34,731**	**32,400**
901.000 EXPENDITURES					
803.000 AUDIT FEES	0	200	0	100	100
820.000 BONDS	30,000	30,000	0	30,000	30,000
992.000 INTEREST EXPENSE	4,275	2,850	1,425	2,850	1,425
993.000 PAYING AGENTS FEES	825	875	825	875	875
TOTAL EXPENDITURES	**35,100**	**33,925**	**2,250**	**33,825**	**32,400**

City of Sylvan Lake
Community Center Bond Schedule

Date	Interest Rate	Principal Due	Interest Due	Total Due	Fiscal Total
Fiscal 07/08					
11/7/2008			8,252.82	8,252.82	Fiscal 07/08
5/8/2008			10,843.13	10,843.13	19,095.95
Fiscal 08/09					
11/8/2008			10,843.13	10,843.13	Fiscal 08/09
5/9/2008	3.80	15,000	10,843.13	25,843.13	36,686.26
Fiscal 09/10					
11/9			10,558.13	10,558.13	Fiscal 09/10
5/10	3.85	25,000	10,558.13	35,558.13	46,116.25
Fiscal 10/11					
11/10			10,076.88	10,076.88	Fiscal 10/11
5/11	3.90	25,000	10,076.88	35,076.88	45,153.75
Fiscal 11/12					
11/11			9,589.38	9,589.38	Fiscal 11/12
5/12	3.90	25,000	9,589.38	34,589.38	44,178.75
Fiscal 12/13					
11/12			9,101.88	9,101.88	Fiscal 12/13
5/13	4.13	25,000	9,101.88	34,101.88	43,203.75
Fiscal 13/14					
11/13			8,586.25	8,586.25	Fiscal 13/14
5/14	4.25	25,000	8,586.25	33,586.25	42,172.50
Fiscal 14/15					
11/14			8,055.00	8,055.00	Fiscal 14/15
5/15	4.25	30,000	8,055.00	38,055.00	46,110.00
Fiscal 15/16					
11/15			7,417.50	7,417.50	Fiscal 15/16
5/16	4.25	30,000	7,417.50	37,417.50	44,835.00
Fiscal 16/17					
11/16			6,780.00	6,780.00	Fiscal 16/17
5/17	4.25	30,000	6,780.00	36,780.00	43,560.00
Fiscal 17/18					
11/17			6,142.50	6,142.50	Fiscal 17/18
5/18	4.40	30,000	6,142.50	36,142.50	42,285.00
Fiscal 18/19					
11/18			5,482.50	5,482.50	Fiscal 18/19
5/19	4.40	30,000	5,482.50	35,482.50	40,965.00
Fiscal 19/20					
11/19			4,822.50	4,822.50	Fiscal 19/20
5/20	4.40	30,000	4,822.50	34,822.50	39,645.00
Fiscal 20/21					
11/20			4,162.50	4,162.50	Fiscal 20/21
5/21	4.50	30,000	4,162.50	34,162.50	38,325.00
Fiscal 21/22					
11/21			3,487.50	3,487.50	Fiscal 21/22
5/22	4.50	30,000	3,487.50	33,487.50	36,975.00
Fiscal 22/23					
11/22			2,812.50	2,812.50	Fiscal 22/23
5/23	4.50	30,000	2,812.50	32,812.50	35,625.00
Fiscal 23/24					
11/23			2,137.50	2,137.50	Fiscal 23/24
5/24	4.75	30,000	2,137.50	32,137.50	34,275.00
Fiscal 24/25					
11/24			1,425.00	1,425.00	Fiscal 24/25
5/25	4.75	30,000	1,425.00	31,425.00	32,850.00
Fiscal 25/26					
11/25			**712.50**	**712.50**	**Fiscal 25/26**
5/26	4.75	30,000	**712.50**	**30,712.50**	**31,425.00**
		$ 500,000.00	$ 243,482.20	$ 743,482.20	