



**CITY OF  
WESTLAND**

---

An All **AMERICAN** City

**JULY 1, 2017 - JUNE 30, 2018**  
**Municipal Budget**

---

*WILLIAM R. WILD, MAYOR*

---

# CITY OF WESTLAND

## 2017-2018 BUDGET

MAYOR

William R. Wild



### CITY ADMINISTRATION

Deputy Mayor	Michael J. Reddy
Budget Director	Debra Peck
Building/Planning Director	Bruce Thompson
C&M Superintendent	Hassan Saab
Cable TV Director	Craig Welkenbach
City Attorney	James Fausone
Community Development Director	Joanne Campbell
Computer Information Systems Director	Daniel Bourdeau
Controller / Purchasing Director	Devin Adams
Deputy Assessor	Jennifer Nieman
Economic Development Director	Thelma Kubitskey
Finance Director	Steven Smith
Fire Chief	Michael Stradtner
Municipal Services Bureau Director	Brian Harnos
Parks and Recreation Director	LaTricia Gunnells
Personnel Director	Cindy King
Police Chief	Jeff Jedrusik
Public Services Director	Ramzi El-Gharib
Senior Resources Director	Barbara Marcum
Water and Sewer Superintendent	Doug Morton
Youth Assistance Director	Paul Motz

CITY OF WESTLAND  
2017-2018 BUDGET

MAYOR  
William R. Wild



CITY COUNCIL

James R. Godbout, President  
Christine Cicirelli-Bryant, President Pro Tem  
Kevin Coleman  
Adam Hammons  
Peter Herzberg  
Bill Johnson  
Michael Kehrer

CLERK  
Richard LeBlanc

CITY OF WESTLAND  
2017-2018 MUNICIPAL BUDGET  
TABLE OF CONTENTS

	PAGE NUMBER
Budget Overview .....	1
Estimated Property Value.....	4
History of Taxable Values.....	6
History of Millage Rates.....	7
History of General Fund Balances.....	8
Full Time Equivalent Personnel.....	9
Summary of General Fund Revenues and Expenditures .....	12
Revenues General Fund .....	15
Legislative Department.....	20
18th District Court.....	21
Executive Department .....	22
City Clerk Department .....	23
Assessment Department .....	23
Computer Information Systems.....	24
Police & Fire Retirement Board .....	24
Law Department .....	24
Personnel Department.....	25
Finance Department.....	26
Building & Grounds Department.....	27
General Government Department .....	27
Police Department.....	28
Fire Department .....	29
Joint Dispatch Department .....	30
Motorpool.....	31
Highway Maintenance Department .....	32
Neighborhood Services Department .....	32
Cable .....	33
Sanitation Department.....	33
Youth Assistance Program .....	34
Senior Resources Department .....	34
Parks & Recreation Department.....	35
Golf Course .....	36
Ice Arena .....	36
Housing Department .....	37
Economic Development Department.....	37
Historical Commission .....	38
Building/Planning Department .....	39
Community Development Department .....	40
Insurance and Bonds .....	41

CITY OF WESTLAND  
2017-2018 MUNICIPAL BUDGET  
TABLE OF CONTENTS

DESCRIPTION	PAGE NUMBER
Major Road Fund.....	42
Local Road Fund .....	43
Metro Act 48 Broadband.....	44
Emergency "911" Fund.....	44
Forfeiture Fund.....	45
800 MHZ.....	45
T.I.F.A. District #1 .....	46
L.D.F.A. ....	47
Brownfield Redevelopment Fund .....	47
Debt Service Funds.....	48
DDA Fund.....	49
Building Authority Debt Service Fund .....	50
Water and Sewer Fund.....	51
Library Fund .....	53
Street Lighting Fund .....	55
Capital Outlay Fund .....	56

## City of Westland 2017-18 Approved Budget at a Glance Summary

The City of Westland has adopted the 2017-18 budget for the General Fund and other funds, including the Water and Sewer Fund and the Library Fund. This budget has been incorporated into the City's five year plan. The City of Westland 2017-18 approved budget represents a 2.8% increase over the previous fiscal year projected totals, with a 4.4% increase in revenue. The adopted budget adds \$509,668 to total fund balance for the fiscal year.

### **General Fund Revenue**

Increases in property taxable values under Proposal A are limited to the lesser of the annual average increase in the U.S. consumer price index (CPI) or 5%. For the 2017-18 fiscal year, the CPI used for taxable value calculations only increased by 0.9%, which is very low. With the uncapping of taxable values on properties sold and the additions of new homes, our overall taxable value increase is expected to be 3.05%. The total taxes captured by the Tax Increment Financing Authority (TIFA) and Downtown Development Authority (DDA) taxing jurisdictions have also increased somewhat.

The City's millage rate of 18.8846 mills remains constant throughout the proposed budget and five year plan, and no changes in the total millage rate are anticipated.

As forecast by the State of Michigan, the Constitutional revenue sharing will decrease to \$6.593 million in the proposed budget, compared to \$6.661 million projected to be received for the 2016-17 year. The CVT revenue sharing portion is estimated to remain unchanged at \$1.353 million. For 2018-19 and beyond, it is estimated that revenue sharing will increase by 3% per year.

Revenues have remained consistent or increased in the following line items: Court revenue has increased to \$5 million, due to increased enforcement efforts, in part due to the Police Service Aid program and additional staffing under the COPS grant.

Contributions from other sources, including contributions from employees toward their health care, contributions from other City funds and school partners, as well as shared dispatch services with the communities of Inkster, Wayne and Garden City, remain consistent in this budget. However, added to the budget is a transfer of funds related to the neighborhood tree replacement program totaling \$165,000.

Grant revenue remained stable in the 2017-18 budget due the continuation of the SAFER grant received in 2015-16 to fund 13 firefighter positions through September 30, 2017, which is expected to be extended for an additional period of time. The COPS grant revenue will continue

to be received throughout 2017. Various other grants are ongoing. The City continues to seek alternative funding sources such as grants that help with cost savings for new or current projects.

The 2017-18 budget includes the expected sale of City owned property. This will result in a one-time spike in the sale of fixed asset account in the budget year that will not continue in the later forecast years.

Other revenue line items have been adjusted to reflect actual revenues being realized.

### **General Fund Expenditures**

The State of Michigan strongly encourages cities to consolidate or share services with neighboring communities to reduce operating costs. The City of Westland has met this requirement and shares a number of services with its neighbors. The most notable are the shared service of the Fire Chief with the City of Wayne and the combined dispatch services between Garden City, Inkster, Wayne and Westland.

Certain changes have occurred that have resulted in increased costs and will continue to increase moving forward in the budget and forecast. The most significant change is related to the City's required contribution amounts into the MERS pension plan. At the end of the 2014-15 fiscal year, most employee groups and collective bargaining agreements closed the defined benefit pension plans to new hires. Any new hires now are part of defined contribution plans. When defined benefit divisions are closed, it results in an acceleration of payments required to fully fund the pension liability. We anticipate the annual increases through 2026 to increase by 10% or more annually. This has a significant impact in a time of slow revenue growth.

In addition, beginning with 2017-18, we have changed the way these contributions are recorded and accounted for within the departmental budgets. Instead of a single line item for pension costs, most departments now reports the normal cost and unfunded actuarial liability (UAL) related to the active employees of that department only. The remaining UAL relating to plan participants who are retired, separated employees who no longer work for the City but are vested to receive pension benefits at retirement age, or their beneficiaries is now recorded in the general government section of the budget, unless an alternate funding source is available to offset those costs. We have also allocated an additional contribution in the amount of \$150,000 (with an additional \$150,000 from Water and Sewer) to go toward paying down the unfunded plan liability.

Other notable expenditures include the scheduled replacement of ballistic vests for Police officers, extension of the employment of Fire Fighters under the SAFER grant, continued Parks and Recreation funding for refurbishment of the City's park and ballfield facilities and a Park master plan update. Other departments showed increases in expenses due to the cost of maintaining existing City services.

## **Other Funds**

The Water and Sewer Department's 2017-18 approved budget increased the year end assets while maintaining the lowest combined operation costs possible. In 2014-15, a program to replace water meters throughout the City began. Significant resources have been dedicated to this program which is increasing the speed, accuracy and detail with which meter reading information can be gathered. The approved budget holds water and sewer rates to customers at the same rate as 2016-17, with no increase. The capital outlay line items include projects for improvements to the water and sewer systems, as well as replacements for aging vehicles and equipment. Budgeted debt service reflects the new bond issue for system improvements and ongoing meter replacement.

The Capital Outlay Fund was created in 2013-14 with funding proceeds from the Taylor Towers refinancing. All significant capital outlay expenses now flow through this fund. The 2017-18 budget includes purchases for five new Police vehicles, Fire department ladder truck and two rescue vehicles, park and ballfield improvements, replacement of the Friendship Center roof and more. Projects may be added through the year with Council approval.

The TIFA fund will continue to pay the debt service on the New City Hall and Fire Station, while continuing to refund back to the taxing units. The DDA will also continue with the debt service payments of the new Tattan Park and Farmer's market. In order to complete improvement projects within the DDA district, all captured taxes will be retained by the DDA.

The Major Road fund has several projects planned for the 2017 construction season, including improvements to Bennington and Parkwood, between Merriman and Berkshire (water main and pavement replacement), Cowan Road between Wayne Road and Farmington Road (resurfacing project). In addition, the Local Road fund will continue to rehabilitate pavement areas throughout the City.

The 2017-18 approved budget reflects how the City will provide services to the residents, businesses and taxpayers of Westland. The City of Westland continues to be creative in finding ways to enhance revenues, maintain expenses and serve the community.



**City of Westland**  
**Fiscal Year 2017-2018 Annual Budget**  
**Five Year Plan - Fiscal Years ending 2018 through 2022**

	<i>Actual</i> 2013-2014	<i>Actual</i> 2014-2015	<i>Actual</i> 2015-2016	Estimated 2016-2017	Estimated 2017-2018	Estimated 2018-2019	Estimated 2019-2020	Estimated 2020-2021	Estimated 2021-2022
<b>ESTIMATION OF PROPERTY TAX REVENUE</b>									
Proposal A Limits:									
Assessment Cap Inflation Rate	2.4%	1.6%	1.6%	0.3%	0.9%	1.5%	1.5%	1.5%	1.5%
Percent Increase in Real Property SEV	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Percent Increase in Real Property TV <i>(Cannot exceed lower of 5%, Inflation or SEV increase)</i>	-4.21%	-1.14%	1.73%	0.67%	3.05%	1.50%	1.50%	1.50%	1.50%
<b>PROPERTY TAX TV ESTIMATION</b>									
Prior Year Taxable Value	1,663,168,767	1,593,099,060	1,574,988,075	1,602,171,701	1,612,878,115	1,662,087,803	1,687,019,120	1,712,324,407	1,738,009,273
Current Year Additions or Reductions	(70,069,707)	(18,110,985)	27,183,626	10,706,414	49,209,688	24,931,317	25,305,287	25,684,866	26,070,139
Current Year TV	1,593,099,060	1,574,988,075	1,602,171,701	1,612,878,115	1,662,087,803	1,687,019,120	1,712,324,407	1,738,009,273	1,764,079,412
TIFA capture	125,268,108	118,024,380	120,468,558	118,301,298	117,525,429	119,288,310	121,077,635	122,893,800	124,737,207
DDA capture	52,652,041	49,541,891	57,454,980	55,015,801	56,694,360	57,544,775	58,407,947	59,284,066	60,173,327
Brownfield capture	-	-	-	3,367,544	3,470,289	3,522,344	3,575,179	3,628,807	3,683,239
LDFA capture	3,655,590	4,129,660	3,792,248	1,604,912	1,653,879	1,678,687	1,703,867	1,729,425	1,755,367
Total TIFA, LDFA and DDA capture	181,575,739	171,695,931	181,715,786	178,289,555	179,343,957	182,034,116	184,764,628	187,536,097	190,349,139
<b>Taxable Value</b>	<b>1,411,523,321</b>	<b>1,403,292,144</b>	<b>1,420,455,915</b>	<b>1,434,588,560</b>	<b>1,482,743,846</b>	<b>1,504,985,004</b>	<b>1,527,559,779</b>	<b>1,550,473,176</b>	<b>1,573,730,273</b>
Headlee Rollback Factor	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
Millage Rate:									
Operating - General Fund	6.4834	6.4834	6.4834	6.4834	6.4834	6.4834	6.4834	6.4834	6.4834
Police & Fire Retirement	4.5000	8.0000	8.0000	8.0000	8.0000	8.0000	8.0000	8.0000	8.0000
Act 359	0.0302	0.0312	0.0312	0.0312	0.0335	0.0335	0.0335	0.0335	0.0335
Sanitation Operating	2.4300	2.4300	2.4300	2.4300	2.4300	2.4300	2.4300	2.4300	2.4300
Library Operations	1.9377	1.9377	1.9377	1.9377	1.9377	1.9377	1.9377	1.9377	1.9377
Total Millage Rate	15.3813	18.8823	18.8823	18.8823	18.8846	18.8846	18.8846	18.8846	18.8846
Amount of Property Tax Levy:									
Operating - General Fund	\$9,151,470	\$9,098,104	\$9,209,384	\$9,301,011	\$9,613,221	\$9,757,420	\$9,903,781	\$10,052,338	\$10,203,123
Sanitation Operating	\$3,430,002	\$3,410,000	\$3,451,708	\$3,486,050	\$3,603,068	\$3,657,114	\$3,711,970	\$3,767,650	\$3,824,165
Act 359	\$42,628	\$43,783	\$44,318	\$44,759	\$49,672	\$50,417	\$51,173	\$51,941	\$52,720
Police & Fire Retirement	\$6,351,855	\$11,226,337	\$11,363,647	\$11,476,708	\$11,861,951	\$12,039,880	\$12,220,478	\$12,403,785	\$12,589,842
Subtotal - General Fund	18,975,955	23,778,224	24,069,057	24,308,529	25,127,912	25,504,830	25,887,403	26,275,714	26,669,850
Library Operations	\$2,735,109	\$2,719,159	\$2,752,417	\$2,779,802	\$2,873,113	\$2,916,209	\$2,959,953	\$3,004,352	\$3,049,417
<b>TOTAL PROPERTY TAXES LEVIED</b>	<b>\$21,711,064</b>	<b>\$26,497,383</b>	<b>\$26,821,475</b>	<b>\$27,088,332</b>	<b>\$28,001,024</b>	<b>\$28,421,040</b>	<b>\$28,847,355</b>	<b>\$29,280,066</b>	<b>\$29,719,267</b>

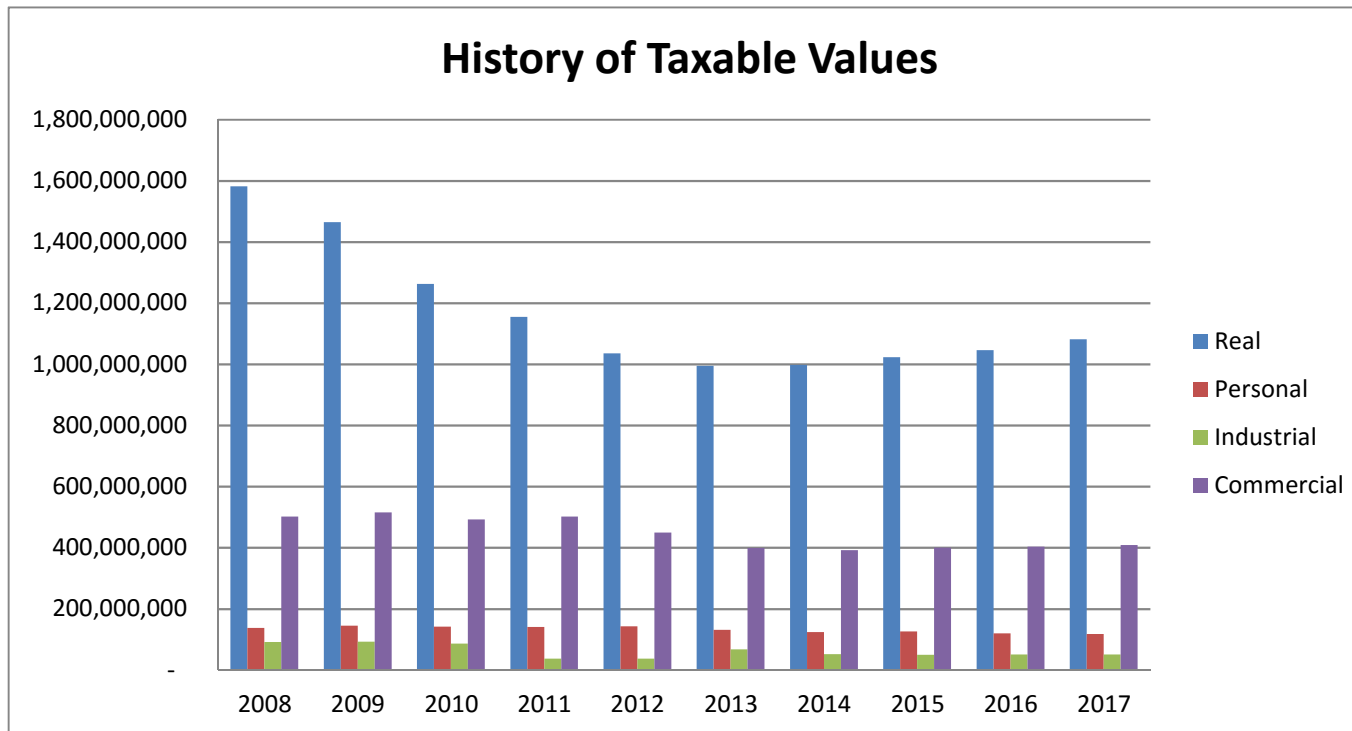
**City of Westland**  
**Fiscal Year 2017-2018 Annual Budget**  
**Five Year Plan - Fiscal Years ending 2018 through 2022**

	<b>Budget 2013-2014</b>	<b>Actual 2014-2015</b>	<b>Actual 2015-2016</b>	<b>Estimated 2016-2017</b>	<b>Estimated 2017-2018</b>	<b>Estimated 2018-2019</b>	<b>Estimated 2019-2020</b>	<b>Estimated 2020-2021</b>	<b>Estimated 2021-2022</b>
<b>TIFA, LDFA AND DDA TAXABLE VALUES</b>									
Growth Rates:									
Market Value Adjustment	-6.43%	-5.78%	1.60%	0.67%	3.05%	1.50%	1.50%	1.50%	1.50%
Taxable Value									
TIFA District #1:									
Total District	162,140,568	154,896,840	157,341,018	155,173,758	154,397,889	156,160,770	157,950,095	159,766,260	161,609,667
Base Year - 1985	36,872,460	36,872,460	36,872,460	36,872,460	36,872,460	36,872,460	36,872,460	36,872,460	36,872,460
Capture	125,268,108	118,024,380	120,468,558	118,301,298	117,525,429	119,288,310	121,077,635	122,893,800	124,737,207
Downtown Development Authority:									
Total District	102,784,542	99,674,392	107,587,481	105,148,302	106,826,861	107,677,276	108,540,448	109,416,567	110,305,828
Base Year - 1995	50,132,501	50,132,501	50,132,501	50,132,501	50,132,501	50,132,501	50,132,501	50,132,501	50,132,501
Capture	52,652,041	49,541,891	57,454,980	55,015,801	56,694,360	57,544,775	58,407,947	59,284,066	60,173,327
LDFA District:									
Total District	6,351,880	6,825,950	6,488,538	4,301,202	4,350,169	4,374,977	4,400,157	4,425,715	4,451,657
Base Year - 1991	2,696,290	2,696,290	2,696,290	2,696,290	2,696,290	2,696,290	2,696,290	2,696,290	2,696,290
Capture	3,655,590	4,129,660	3,792,248	1,604,912	1,653,879	1,678,687	1,703,867	1,729,425	1,755,367
Brownfield District's									
Total District	1,975,780	1,975,780	1,975,780	4,133,446	4,236,191	4,288,246	4,341,081	4,394,709	4,449,141
Base Year - 2011 (MJR) and (Tim Hortons)	2,047,912	2,047,912	2,047,912	765,902	765,902	765,902	765,902	765,902	765,902
Capture	-	-	-	3,367,544	3,470,289	3,522,344	3,575,179	3,628,807	3,683,239
<b>Total Taxable Values</b>	<b>\$181,575,739</b>	<b>\$171,695,931</b>	<b>\$181,715,786</b>	<b>\$178,289,555</b>	<b>\$179,343,957</b>	<b>\$182,034,116</b>	<b>\$184,764,628</b>	<b>\$187,536,097</b>	<b>\$190,349,139</b>

City of Westland  
 Fiscal Year 2017-2018 Annual Budget  
 and Five Year Plan (Fiscal Years ending 2018-2022)

History of Taxable Values

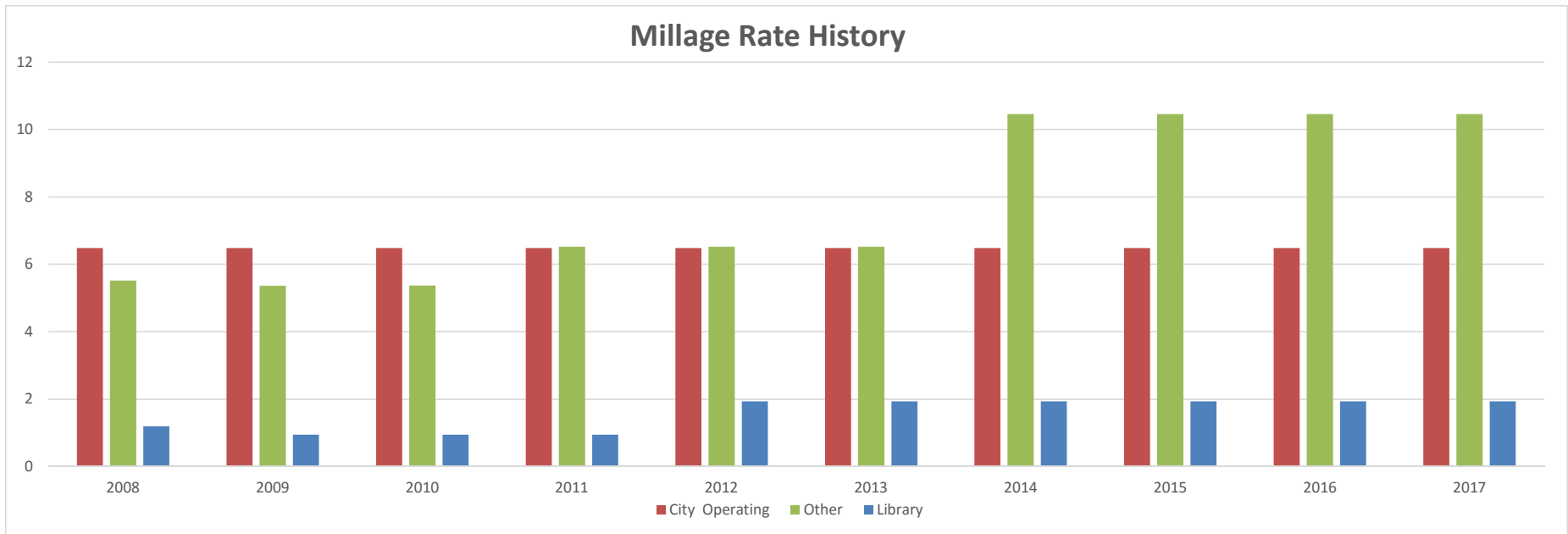
<u>Year</u>	<u>Real</u>	<u>Personal</u>	<u>Industrial</u>	<u>Commercial</u>	<u>Taxable Values</u>
2008	1,581,506,357	138,128,063	92,025,446	501,441,804	2,313,101,670
2009	1,464,934,695	145,564,449	92,585,962	515,850,232	2,218,935,338
2010	1,262,861,648	141,786,583	86,433,475	492,146,165	1,983,227,871
2011	1,154,509,593	140,729,071	37,597,991	501,593,889	1,834,430,544
2012	1,035,888,270	142,629,316	36,983,379	449,848,779	1,665,349,744
2013	994,774,832	131,893,574	67,414,249	399,492,005	1,593,574,660
2014	998,316,325	124,530,895	52,372,985	392,580,644	1,567,800,849
2015	1,023,403,711	126,745,860	49,914,894	400,973,387	1,601,037,852
2016	1,045,581,735	120,047,251	50,530,551	403,149,237	1,619,308,774
2017	1,081,450,999	118,374,980	51,218,017	409,274,354	1,660,318,350



City of Westland  
 Fiscal Year 2017-2018 Annual Budget  
 and Five Year Plan (Fiscal Years ending 2018 - 2022)

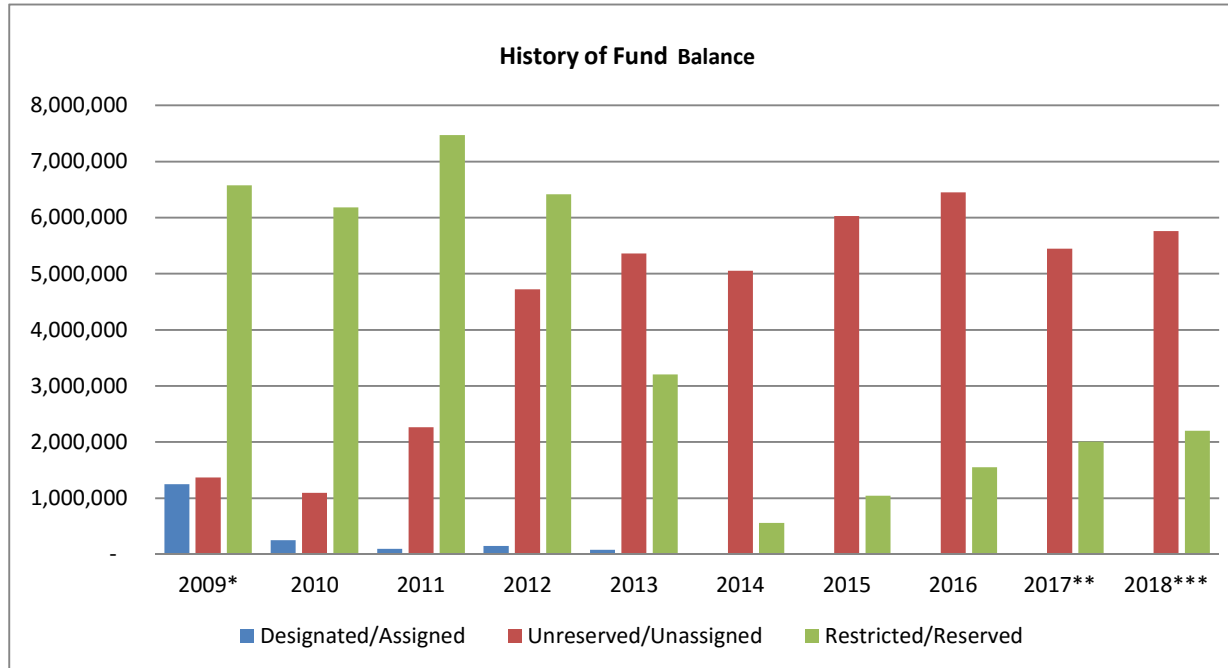
History of Millage Rates  
 Actual from Fiscal Years 2008 through 2016 and Proposed 2017

Fiscal Year	City Operating Millages	Other City Millages	Library Millage	Total
2008	6.4834	5.5215	1.2031	13.2080
2009	6.4834	5.3716	0.9477	12.8027
2010	6.4834	5.3725	0.9477	12.8036
2011	6.4834	6.5263	0.9477	13.9574
2012	6.4834	6.5271	1.9377	14.9482
2013	6.4834	6.5302	1.9377	14.9513
2014	6.4834	10.4612	1.9377	18.8823
2015	6.4834	10.4612	1.9377	18.8823
2016	6.4834	10.4612	1.9377	18.8823
2017	6.4834	10.4612	1.9377	18.8823



City of Westland  
 Fiscal Year 2017-2018 Annual Budget  
 and Five Year Plan (Fiscal Years ending 2018-2022)  
 Fund Balance - General Fund

Year End	Designated/Assigned	Unreserved/Unassigned	Restricted/Reserved	Total Fund Balance
2009*	1,250,000	1,371,715	6,575,302	9,197,017
2010	250,000	1,097,176	6,182,000	7,529,176
2011	100,000	2,262,699	7,472,862	9,835,561
2012	150,000	4,721,174	6,413,618	11,284,792
2013	80,000	5,358,612	3,204,223	8,642,835
2014	-	5,055,031	559,830	5,614,861
2015	-	6,030,202	1,043,055	7,073,257
2016	-	6,448,436	1,552,403	8,000,839
2017**	-	5,443,850	2,008,952	7,452,802
2018***	-	5,761,611	2,200,859	7,962,470



\* 2009 changes in reporting Fund Balances  
 \*\* 2017 Estimated Year End  
 \*\*\* 2018 Proposed Budget

**CITY OF WESTLAND**  
**Fiscal Year 2017-2018 Annual Budget**  
**and Five Year Plan (Fiscal Years ending 2018-2022)**  
**FULL TIME EQUIVALENT PERSONNEL**

	Full Time Equivalent (FTE)							
	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2019-20	FY2020-21
<b>Department of Legislative</b>								
Council President	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Council president Pro Tem	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Council Members	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Total	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
<b>Department of 18th District Court</b>								
Judges	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Judicial Secretary	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Court Officers	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Chief Probation Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Probation Officer	2.00	2.00	3.00	4.00	4.00	4.00	4.00	4.00
Court Administor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Compliance Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Court Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Court Service Specialist 1 (union)	6.00	5.00	5.00	7.00	7.00	7.00	7.00	7.00
Court Service Specialist 2 (union)	8.00	7.00	7.00	5.00	5.00	5.00	5.00	5.00
Court Senior Service Specialist (union)	2.00	4.00	4.00	3.00	3.00	3.00	3.00	3.00
Total	28.00	28.00	29.00	29.00	29.00	29.00	29.00	29.00
<b>Department of Executive</b>								
Mayor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Mayor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
<b>Department of City Clerk</b>								
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Secretary (C1)	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Total	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
<b>Computer Information Systems</b>								
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Supervisor (S6)	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
<b>Department of Personnel</b>								
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Supervisor (S3)	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Sr. Personnel Manager (S4)	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Sr. Account Clerk Payroll (C3)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
<b>Department of Finance</b>								
Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Controller	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Budget Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Accountant II (S3)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Clerical Specialist (C3)	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Sr. Secretary (C2)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sr. Account Clerk 11 (C2)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Account Clerk/Keyboard (C1)	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Total	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00

CITY OF WESTLAND  
Fiscal Year 2017-2018 Annual Budget  
and Five Year Plan (Fiscal Years ending 2018-2022)  
**FULL TIME EQUIVALENT PERSONNEL**

		Full Time Equivalent (FTE)						
		FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
<b>Department of Police</b>								
Chief		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Chief		2.00	2.00	2.00	2.00	2.00	2.00	2.00
Lieutenant		7.00	7.00	7.00	7.00	7.00	7.00	7.00
Sergeant		23.00	23.00	23.00	23.00	23.00	23.00	23.00
Patrol Officers		48.00	48.00	48.00	48.00	48.00	44.00	44.00
Confidential Secretary (S2)		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Secretary (C1)		2.00	2.00	2.00	2.00	2.00	2.00	2.00
Records Clerk/keyboard (C1)		2.00	2.00	2.00	2.00	2.00	2.00	2.00
	<b>Total</b>	<b>86.00</b>	<b>86.00</b>	<b>86.00</b>	<b>86.00</b>	<b>86.00</b>	<b>82.00</b>	<b>82.00</b>
<b>Department of Fire</b>								
Chief		0.00	0.00	1.00	1.00	1.00	1.00	1.00
Deputy Chief		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Chief		2.00	2.00	2.00	2.00	2.00	2.00	2.00
Battalion Chief		4.00	5.00	5.00	5.00	5.00	5.00	5.00
Captain		13.00	13.00	13.00	13.00	13.00	13.00	13.00
Driver-Engineer/Sergeant		12.00	12.00	12.00	12.00	12.00	12.00	12.00
Firefighter		27.00	39.00	39.00	39.00	26.00	26.00	26.00
Confidential Secretary (S2)		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Secretary (C1)		1.00	1.00	1.00	1.00	1.00	1.00	1.00
	<b>Total</b>	<b>61.00</b>	<b>74.00</b>	<b>75.00</b>	<b>75.00</b>	<b>62.00</b>	<b>62.00</b>	<b>62.00</b>
<b>Department of Joint Dispatch</b>								
Dispatchers		21.00	21.00	21.00	21.00	21.00	21.00	21.00
	<b>Total</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>
<b>Department of Motorpool</b>								
Sr. Mechanic (M4)		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Mechanic (M1) - <i>moved to Water &amp; Sewer</i>		1.00	1.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Department of Highway Maintenance</b>								
C&M Superintendent		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Crew Leader (M3)		3.00	3.00	3.00	3.00	3.00	3.00	3.00
Sr. Equipment Operator (M2)		5.00	5.00	5.00	6.00	5.00	5.00	5.00
Equipment Operator (M1)		0.00	1.00	1.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>9.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
<b>Department of Senior Resources</b>								
Director		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Supervisor (S4)		0.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator (M1)		1.00	1.00	1.00	1.00	1.00	1.00	1.00
	<b>Total</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Department of Parks and Recreation</b>								
Director		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Foreman (S5)		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Account Clerk/Keyboard (C1) <i>shared with Economic Development</i>		0.50	0.50	0.50	0.50	0.50	0.50	0.50
	<b>Total</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>
<b>Department of Housing</b>								
Director		0.34	0.34	0.34	0.34	0.34	0.34	0.34
Housing Supervisor II (S6)		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Housing Supervisor I (S1)		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sr. Housing Specialist (C2a)		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Housing Specialist (C1)		2.00	2.00	2.00	2.00	2.00	2.00	2.00
	<b>Total</b>	<b>5.34</b>	<b>5.34</b>	<b>5.34</b>	<b>5.34</b>	<b>5.34</b>	<b>5.34</b>	<b>5.34</b>

CITY OF WESTLAND  
 Fiscal Year 2017-2018 Annual Budget  
 and Five Year Plan (Fiscal Years ending 2018-2022)  
**FULL TIME EQUIVALENT PERSONNEL**

		Full Time Equivalent (FTE)						
		FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
<b>Department of Economic Development</b>								
Director		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Document Imaging (C2a)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Clerk/Keyboard (C1) <i>shared with Parks and Recreation</i>		0.50	0.50	0.50	0.50	0.50	0.50	0.50
Total		1.50	1.50	1.50	1.50	1.50	1.50	1.50
<b>Department of Building and Planning</b>								
Director		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Specialist (S4)		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Secretary (C1)		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total		3.00	3.00	3.00	3.00	3.00	3.00	3.00
<b>Department of Community Development</b>								
Director		0.66	0.66	0.66	0.66	0.66	0.66	0.66
Deputy Director (S6)		1.00	1.00	1.00	1.00	1.00	1.00	1.00
St. Secretary (C2)		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total		2.66	2.66	2.66	2.66	2.66	2.66	2.66
<b>General Fund Subtotal</b>		229.00	247.00	246.00	246.00	232.00	228.00	228.00
<b>Department of Water and Sewer</b>								
Director <i>(previously contracted)</i>		0.00	1.00	1.00	1.00	1.00	1.00	1.00
W&S Superintendent		1.00	1.00	1.00	1.00	1.00	1.00	1.00
General Foreman (S7)		1.00	1.00	1.00	0.00	0.00	0.00	0.00
Foreman (S5)		3.00	3.00	3.00	4.00	4.00	4.00	4.00
Water Crew Leader (M4)		2.00	1.00	1.00	2.00	2.00	2.00	2.00
Crew Leader (M3)		2.00	2.00	2.00	2.00	2.00	2.00	2.00
Sr. Equipment Operator (M2)		7.00	5.00	5.00	6.00	6.00	6.00	6.00
Equipment Operator (M1)		16.00	19.00	19.00	17.00	17.00	17.00	17.00
Equipment Operator <i>(formerly Mechanic) (M1) - moved from Motorpool</i>		0.00	0.00	1.00	1.00	1.00	1.00	1.00
Secretary (C1)		0.00	0.00	0.00	1.00	1.00	1.00	1.00
Sr. Secretary(C2)		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total		33.00	34.00	35.00	36.00	36.00	36.00	36.00
<b>Department of Library</b>								
Director		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administration Assistant		2.00	2.00	2.00	2.00	2.00	2.00	2.00
Department Heads		3.00	3.00	3.00	3.00	3.00	3.00	3.00
Head of Technology Services		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Network Technician		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Librarians		10.00	10.00	10.00	5.00	5.00	5.00	5.00
Library Assistant		10.00	10.00	10.00	7.00	7.00	7.00	7.00
Library Associate		3.00	3.00	3.00	5.00	5.00	5.00	5.00
Maintenance		1.00	1.00	1.00	3.00	3.00	3.00	3.00
Maintenance Assistant		2.00	2.00	2.00	0.00	0.00	0.00	0.00
Computer Page		2.00	2.00	2.00	2.00	2.00	2.00	2.00
Library Page 1		9.00	10.00	10.00	10.00	10.00	10.00	10.00
Cataloger/MelCAT		0.00	0.00	0.00	1.00	1.00	1.00	1.00
Cataloger		0.00	1.00	1.00	1.00	1.00	1.00	1.00
Total		45.00	47.00	47.00	42.00	42.00	42.00	42.00
<b>Grand Total All Employees</b>		307.00	328.00	328.00	324.00	310.00	306.00	306.00
<b>% change in FTE's</b>		0.99%	6.84%	0.00%	-1.22%	-4.32%	-1.29%	0.00%



CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Actual	Actual	Amended Budget	Projected	Proposed Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
<b>Revenues:</b>										
Property Taxes	21,286,911	26,036,020	26,643,888	26,764,529	26,814,529	<b>28,292,912</b>	28,101,080	28,515,653	28,936,736	29,364,436
Business Licenses & Permits	540,073	474,194	531,684	530,500	660,500	<b>572,500</b>	583,905	594,788	605,897	617,237
Non-Business Licenses & Permits	751,814	778,325	787,690	817,589	817,589	<b>803,600</b>	812,295	825,070	838,067	851,291
State Shared Revenues	7,670,418	7,789,357	7,783,032	8,053,010	8,053,010	<b>7,984,881</b>	8,182,681	8,386,415	8,596,261	8,812,402
Charges for Services	1,024,401	1,102,582	1,023,468	1,048,785	1,049,520	<b>1,062,000</b>	1,078,640	1,095,419	1,112,344	1,129,421
Public Safety	6,712,813	6,778,483	7,359,997	7,139,325	7,139,325	<b>7,389,000</b>	7,456,290	7,625,566	7,793,796	7,967,191
Recreation	474,437	592,196	702,338	685,000	685,000	<b>750,000</b>	720,200	728,382	735,366	742,419
Grant Revenue	2,868,910	1,487,618	2,590,921	3,121,718	3,083,723	<b>2,928,871</b>	1,740,900	1,725,899	1,735,998	1,746,198
Contributions from other Sources	12,704,136	12,314,057	12,266,224	12,535,631	12,514,984	<b>13,508,489</b>	13,292,481	13,438,316	13,692,033	13,847,409
Miscellaneous Revenues	3,227,727	2,902,292	3,243,253	2,684,993	2,684,993	<b>3,058,057</b>	2,564,371	2,618,784	2,627,724	2,691,624
Total Revenue	57,261,640	60,255,124	62,932,495	63,381,080	63,503,173	<b>66,350,310</b>	64,532,844	65,554,292	66,674,222	67,769,628
Appropriations of Prior Year Surplus	-	-	-	-	-	-	-	-	-	-
<b>Total Budget</b>	57,261,640	60,255,124	62,932,495	63,381,080	63,503,173	<b>66,350,310</b>	64,532,844	65,554,292	66,674,222	67,769,628

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Actual	Actual	Amended Budget	Projected	Proposed Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
<b>Expenditures:</b>										
Legislative	101,191	97,623	132,248	127,293	127,293	126,732	126,732	126,732	126,732	126,732
18th District Court	3,366,030	3,506,624	3,723,694	3,939,261	3,939,881	3,747,191	3,845,078	3,638,016	3,725,510	3,815,111
Executive	675,868	707,188	933,959	957,024	867,495	613,689	633,684	655,223	678,781	704,551
City Clerk	723,682	865,069	820,874	820,086	820,086	717,642	700,772	710,421	727,853	739,137
Assessment	338,743	455,712	467,131	504,807	504,807	472,912	478,089	361,144	366,478	371,892
CIS	785,136	1,309,326	1,196,087	1,064,281	1,064,281	843,955	862,223	876,941	892,691	909,567
Police and Fire Retirement	53,160	29,220	24,064	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Law	809,178	726,535	781,325	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Personnel	361,755	381,895	507,903	556,599	551,599	392,576	405,092	419,560	429,936	442,881
Finance	1,541,770	1,527,217	1,498,864	1,658,848	1,658,848	1,350,615	1,385,101	1,429,393	1,474,621	1,520,907
City Hall and Grounds	272,461	408,674	436,458	425,000	425,000	427,000	428,300	429,626	430,979	432,358
General Government	4,508,849	3,887,109	4,182,919	4,216,888	4,216,888	7,462,601	7,945,031	8,466,148	9,029,857	9,639,993
Police	16,534,289	16,573,703	17,572,494	18,002,738	17,862,738	17,874,297	18,389,663	18,784,126	19,271,235	19,899,396
Fire	13,528,526	12,735,209	13,659,009	13,857,891	13,857,891	14,213,569	14,479,213	14,738,333	15,257,489	15,758,094
Joint Dispatch	2,627,510	2,002,208	2,076,473	2,144,575	2,101,075	2,052,080	2,122,874	2,201,281	2,285,025	2,363,740
Motorpool	900,878	757,123	685,918	762,514	742,514	607,831	619,700	631,948	644,594	657,663
Highway Maintenance	2,126,478	1,651,367	1,563,156	1,760,984	1,760,984	1,742,479	1,612,407	1,649,591	1,691,812	1,731,485
Neighborhood Services	-	-	-	273,446	273,446	517,500	517,500	517,500	517,500	517,500
Cable	462,170	450,350	480,122	467,496	467,496	465,196	460,666	461,045	461,432	461,827
Sanitation	4,476,657	3,409,354	3,398,350	3,692,407	3,692,407	4,025,254	3,918,068	3,877,914	3,933,578	4,046,589
Youth Assistance Program	856,287	803,481	867,598	915,109	915,109	921,780	925,857	926,061	926,269	926,481
Senior Resources	439,685	458,716	605,870	730,682	704,182	514,380	525,612	537,810	551,065	565,479
Parks and Recreation	310,676	538,693	679,509	772,083	769,151	627,177	547,878	556,179	565,076	574,622
Golf Course	500,054	336,125	353,580	360,891	360,891	356,500	357,390	358,298	359,224	360,168
Ice Arena	287,879	342,541	302,343	336,865	336,865	314,600	315,664	316,749	317,856	318,985
Housing	591,166	592,320	672,608	717,699	717,699	774,057	816,071	860,979	910,255	964,330
Economic Development	297,229	297,411	223,661	269,698	248,511	451,239	482,055	515,915	553,121	594,005
Historical Commission	6,733	7,084	63,909	67,350	67,350	18,350	18,523	18,699	18,879	19,063
Planning	1,129,953	1,151,670	1,048,039	1,277,206	1,277,206	1,053,200	1,078,246	1,103,404	1,132,091	1,157,759
Community Development	453,424	562,918	639,745	1,017,174	884,517	571,239	584,902	599,076	614,468	631,190
Insurance and Bonds	1,419,212	1,690,251	2,145,758	2,000,000	2,000,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Transfer/Motorpool	-	-	209,370	-	-	-	-	-	-	-
Total Expenditures	60,486,629	58,262,716	61,953,038	64,531,895	64,051,210	65,840,641	67,167,394	68,353,110	70,479,408	72,836,509
Addition to (Use of) Fund Balance	(3,224,989)	1,992,408	979,457	(1,150,815)	(548,037)	509,668	(2,634,550)	(2,798,818)	(3,805,186)	(5,066,881)
<b>Total Budget</b>	<b>57,261,640</b>	<b>60,255,124</b>	<b>62,932,495</b>	<b>63,381,080</b>	<b>63,503,173</b>	<b>66,350,310</b>	<b>64,532,844</b>	<b>65,554,292</b>	<b>66,674,222</b>	<b>67,769,628</b>

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Actual	Actual	Amended Budget	Projected	Proposed Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
<b>Change in Fund Balance</b>										
Revenues	57,261,640	60,255,124	62,932,495	63,381,080	63,503,173	<b>66,350,310</b>	64,532,844	65,554,292	66,674,222	67,769,628
Expenditures	60,486,629	58,262,716	61,953,038	64,531,895	64,051,210	<b>65,840,641</b>	67,167,394	68,353,110	70,479,408	72,836,509
Net Change in Fund Balance	(3,224,989)	1,992,408	979,457	(1,150,815)	(548,037)	<b>509,668</b>	(2,634,550)	(2,798,818)	(3,805,186)	(5,066,881)
<b>Analysis of Fund Balance</b>										
<i>Restricted:</i>	559,830	658,055	309,403	309,403	309,403	<b>209,403</b>	209,403	209,403	209,403	209,403
<i>Restricted: Police &amp; Fire Retirement</i>	-	342,000	919,000	1,380,345	1,380,345	<b>1,764,796</b>	1,768,066	1,086,733	-	-
<i>Restricted: Sanitation</i>	-	43,000	324,000	-	319,204	<b>226,661</b>	186,507	242,171	298,667	299,491
<i>Assigned:</i>	-	-	-	-	-	-	-	-	-	-
<i>Unassigned:</i>	5,055,031	6,030,202	6,448,436	5,160,276	5,443,850	<b>5,761,611</b>	3,163,944	990,794	(1,784,154)	(6,851,859)
<b>End of Year Fund Balance</b>	<b>5,614,861</b>	<b>7,073,257</b>	<b>8,000,839</b>	<b>6,850,024</b>	<b>7,452,802</b>	<b>7,962,470</b>	5,327,920	2,529,102	(1,276,084)	(6,342,965)

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

<b>GENERAL FUND REVENUES</b>							<b>2017-18</b>	2018-19	2019-20	2020-21	2021-22
Account		2013-14	2014-15	2015-16	2016-17	2016-17	<b>Proposed</b>	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget	Projected	<b>Budget</b>	Budget	Budget	Budget	Budget
<b>Taxes</b>											
101-000-000-403-000	Property Tax	15,414,025	20,221,338	20,693,652	20,822,479	20,822,479	<b>21,524,844</b>	21,847,717	22,175,433	22,508,064	22,845,685
101-000-000-439-000	Special Levies	333,907	445,663	505,768	400,000	450,000	<b>500,000</b>	515,000	530,450	546,364	562,754
101-000-000-445-000	Penalty & Interest	197,136	214,841	238,725	270,000	270,000	<b>230,000</b>	236,900	244,007	251,327	258,867
101-000-000-584-006	Sanitation	3,366,359	3,359,425	3,441,482	3,486,050	3,486,050	<b>3,603,068</b>	3,657,114	3,711,970	3,767,650	3,824,165
101-000-000-609-000	Administration Fees	837,434	889,969	927,867	949,000	949,000	<b>935,000</b>	944,350	953,794	963,331	972,965
		20,148,861	25,131,236	25,807,494	25,927,529	25,977,529	<b>26,792,912</b>	27,201,080	27,615,653	28,036,736	28,464,436
101-000-000-690-000	Refund Captured Property tax	1,138,050	904,784	836,394	837,000	837,000	<b>1,500,000</b>	900,000	900,000	900,000	900,000
	<b>Total Taxes with Captured</b>	<b>21,286,911</b>	<b>26,036,020</b>	<b>26,643,888</b>	<b>26,764,529</b>	<b>26,814,529</b>	<b>28,292,912</b>	<b>28,101,080</b>	<b>28,515,653</b>	<b>28,936,736</b>	<b>29,364,436</b>
<b>Business Licenses &amp; Permits</b>											
101-000-000-477-000	Registrations	9,702	8,369	6,846	25,000	25,000	<b>15,000</b>	15,150	15,302	15,455	15,609
101-000-000-584-000	Building	263,189	214,066	166,581	205,000	205,000	<b>205,000</b>	210,125	215,378	220,763	226,282
101-000-000-584-001	Electrical	60,011	50,011	56,195	56,000	56,000	<b>59,000</b>	60,180	60,782	61,390	62,004
101-000-000-584-005	Mechanical	76,683	90,382	104,229	87,000	87,000	<b>94,000</b>	95,880	97,798	99,754	101,749
101-000-000-584-007	Plumbing	52,707	53,559	43,436	55,000	55,000	<b>65,000</b>	66,300	67,626	68,979	70,358
101-000-000-597-000	Mechanical Amusement Dev.	10,590	8,035	6,240	7,500	7,500	<b>7,500</b>	7,650	7,803	7,959	8,118
101-000-000-619-000	Zoning Compliance	14,890	15,370	14,485	16,000	16,000	<b>16,000</b>	16,320	16,483	16,648	16,815
101-000-000-664-000	Building Rental -Senior Resources	18,965	7,703	28,032	2,000	2,000	<b>1,000</b>	1,000	1,000	1,000	1,000
101-000-000-664-000	Building Rental - Community Development	-	-	79,435	50,000	180,000	<b>90,000</b>	90,900	91,809	92,727	93,654
101-000-000-671-003	Vendors and other Licenses	33,336	26,699	26,205	27,000	27,000	<b>20,000</b>	20,400	20,808	21,224	21,649
	<b>Total Business Licenses &amp; Permits</b>	<b>540,073</b>	<b>474,194</b>	<b>531,684</b>	<b>530,500</b>	<b>660,500</b>	<b>572,500</b>	<b>583,905</b>	<b>594,788</b>	<b>605,897</b>	<b>617,237</b>

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

<b>GENERAL FUND REVENUES</b>							<b>2017-18</b>	2018-19	2019-20	2020-21	2021-22
Account		2013-14	2014-15	2015-16	2016-17	2016-17	<b>Proposed</b>	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget	Projected	<b>Budget</b>	Budget	Budget	Budget	Budget
<b>Non - Business Licenses &amp; Permits</b>											
101-000-000-454-000	Liquor License Fee - City	10,665	4,160	3,660	10,582	10,582	<b>4,000</b>	4,500	4,545	4,590	4,636
101-000-000-464-000	Police Backgrounds Checks	485	45	-	-	-	-	-	-	-	-
101-000-000-475-000	Garage Sale Permits	5,495	6,611	8,656	8,100	8,100	<b>8,100</b>	8,200	8,300	8,400	8,500
101-000-000-476-000	Animal Licenses	36,031	29,994	32,552	33,500	33,500	<b>33,500</b>	34,000	34,340	34,683	35,030
101-000-000-478-000	Fence	9,359	7,876	11,388	10,500	10,500	<b>12,000</b>	12,120	12,241	12,364	12,487
101-000-000-584-004	Sidewalk & Culvert	1,780	1,080	1,627	14,710	14,710	<b>3,500</b>	3,535	3,570	3,606	3,642
101-000-000-590-010	Kennel/Bicycle	766	166	180	397	397	-	-	-	-	-
101-000-000-590-020	Temporary C of O	13,240	10,780	9,880	15,000	15,000	<b>15,000</b>	15,300	15,606	15,918	16,236
101-000-000-611-000	Agenda Fee	21,892	14,710	23,150	21,500	21,500	<b>23,000</b>	23,460	23,929	24,408	24,896
101-000-000-612-000	Re-Inspection Fees	13,105	11,903	17,065	16,000	16,000	<b>17,000</b>	17,340	17,687	18,041	18,401
101-000-000-615-000	Building Administration Fees	151,511	156,194	159,672	156,000	156,000	<b>160,000</b>	157,000	160,140	163,343	166,610
101-000-000-623-001	Event Banner Fee	-	-	2,000	-	-	-	-	-	-	-
101-000-000-627-000	Home Certification	226,410	220,465	248,355	220,000	220,000	<b>215,000</b>	219,300	223,686	228,160	232,723
101-000-000-627-004	Manufactured Housing	4,120	4,722	3,798	4,800	4,800	<b>4,000</b>	4,040	4,080	4,121	4,162
101-000-000-627-005	Vacant Home Registrations	8,800	43,909	39,780	38,000	38,000	<b>40,000</b>	42,000	42,840	43,697	44,571
101-000-000-664-004	Rental Registrations	246,125	264,275	205,995	250,000	250,000	<b>250,000</b>	252,500	255,025	257,575	260,151
101-000-000-664-005	Rental Reinspections	2,030	1,435	4,340	3,500	3,500	<b>3,500</b>	4,000	4,080	4,162	4,245
101-000-000-664-009	Rental Certificate - Non-Compliance	-	-	15,592	15,000	15,000	<b>15,000</b>	15,000	15,000	15,000	15,000
	<b>Total Non-Business Licenses &amp; Permits</b>	<b>751,814</b>	<b>778,325</b>	<b>787,690</b>	<b>817,589</b>	<b>817,589</b>	<b>803,600</b>	<b>812,295</b>	<b>825,070</b>	<b>838,067</b>	<b>851,291</b>
	<b>Total Licenses &amp; Permits</b>	<b>1,291,887</b>	<b>1,252,519</b>	<b>1,319,374</b>	<b>1,348,089</b>	<b>1,478,089</b>	<b>1,376,100</b>	<b>1,396,200</b>	<b>1,419,858</b>	<b>1,443,964</b>	<b>1,468,528</b>
<b>State Shared Revenues</b>											
101-000-000-443-000	Sales Tax - Constitutional	6,320,326	6,398,578	6,392,482	6,661,152	6,661,152	<b>6,593,328</b>	6,791,128	6,994,862	7,204,708	7,420,849
101-000-000-442-001	Sales Tax - CVTRS	1,312,482	1,352,553	1,352,553	1,352,553	1,352,553	<b>1,352,553</b>	1,352,553	1,352,553	1,352,553	1,352,553
101-000-000-454-001	State Liquor Licenses	37,610	38,226	37,997	39,305	39,305	<b>39,000</b>	39,000	39,000	39,000	39,000
	<b>Total State Shared Revenue</b>	<b>7,670,418</b>	<b>7,789,357</b>	<b>7,783,032</b>	<b>8,053,010</b>	<b>8,053,010</b>	<b>7,984,881</b>	<b>8,182,681</b>	<b>8,386,415</b>	<b>8,596,261</b>	<b>8,812,402</b>

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

GENERAL FUND REVENUES							2017-18	2018-19	2019-20	2020-21	2021-22
Account		2013-14	2014-15	2015-16	2016-17	2016-17	Proposed	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget	Projected	Budget	Budget	Budget	Budget	Budget
<b>Charges For Services</b>											
101-000-000-480-000	Passports	13,182	20,467	17,544	16,500	16,500	17,000	17,170	17,342	17,515	17,690
101-000-000-480-001	Special Pickups Sanitation	-	45,244	84,765	71,000	71,000	80,000	80,800	81,608	82,424	83,248
101-000-000-497-000	Memberships - Senior Resources	12,876	12,226	14,268	12,000	12,000	14,000	14,700	15,435	16,207	17,017
101-000-000-497-001	Retail Store - Senior Resources	-	-	-	-	-	-	-	-	-	-
101-000-000-499-000	Exercise Room Membership -S.R.	-	-	-	-	-	-	-	-	-	-
101-000-000-502-001	Services to Grants/CDBG	596,954	630,583	593,766	630,000	630,000	630,000	640,000	650,000	660,000	670,000
101-000-000-583-000	Vital Statistics	31,239	33,739	33,098	35,000	35,000	35,000	35,350	35,704	36,061	36,421
101-000-000-584-002	Engineering Inspection	71,590	77,649	92,643	74,690	75,425	75,000	75,750	76,508	77,273	78,045
101-000-000-586-000	Recycling Center	21,419	25,991	18,360	30,000	30,000	20,000	20,000	20,000	20,000	20,000
101-000-000-590-014	PTA Late Filing Fees	(17,170)	7,355	7,240	7,991	7,991	7,500	7,500	7,500	7,500	7,500
101-000-000-625-000	Video Production Services	-	-	-	-	-	10,000	10,000	10,000	10,000	10,000
101-000-000-623-002	Events - Senior Resources	9,562	11,390	10,124	13,000	13,000	12,000	12,120	12,241	12,364	12,487
101-000-000-626-000	City Services	80,000	80,000	-	-	-	-	-	-	-	-
101-000-000-631-000	Weed Cutting	5,281	28,043	61,301	40,000	40,000	33,000	34,650	36,383	38,202	40,112
101-000-000-632-000	Mosquito Control	80	80	-	-	-	-	-	-	-	-
101-000-000-633-001	Certified Copies	53,588	46,917	41,860	47,000	47,000	47,000	47,000	47,000	47,000	47,000
101-000-000-634-000	Lot Splits/Combination	1,740	180	225	500	500	500	500	500	500	500
101-000-000-637-000	Notary Services	453	437	369	500	500	500	500	500	500	500
101-000-000-641-000	Review of Plans	139,525	79,641	46,102	67,104	67,104	77,000	79,000	81,000	83,000	85,000
101-000-000-642-001	Sales -Other	4,082	2,640	1,803	3,500	3,500	3,500	3,600	3,700	3,800	3,900
	<b>Total Charges for Services</b>	<b>1,024,401</b>	<b>1,102,582</b>	<b>1,023,468</b>	<b>1,048,785</b>	<b>1,049,520</b>	<b>1,062,000</b>	<b>1,078,640</b>	<b>1,095,419</b>	<b>1,112,344</b>	<b>1,129,421</b>
<b>Public Safety</b>											
101-000-000-582-000	Rescue Runs	1,977,796	1,772,635	2,054,739	2,200,000	2,200,000	2,150,000	2,214,500	2,280,935	2,349,363	2,419,844
101-000-000-582-001	Cost Recovery Revenue	-	-	-	-	-	75,000	75,000	75,000	75,000	75,000
101-000-000-592-000	Cell Block Telephones	1,874	1,850	-	-	-	-	-	-	-	-
101-000-000-606-000	Court Fines & Fees	4,635,765	4,891,466	5,176,007	4,800,000	4,800,000	5,000,000	5,000,000	5,100,000	5,200,000	5,300,000
101-000-000-610-000	Fire Inspections	11,300	28,067	44,781	-	-	-	-	-	-	-
101-000-000-610-001	False Alarms	2,400	1,600	1,800	55,325	55,325	43,000	43,430	43,864	44,303	44,746
101-000-000-616-000	Bond Administrative Fee	1,880	3,120	2,465	3,000	3,000	3,000	3,030	3,060	3,091	3,122
101-000-000-620-000	Towing Fees	77,033	76,215	78,065	78,000	78,000	115,000	117,300	119,646	122,039	124,480
101-000-000-640-002	Preliminary Breath Test	4,765	3,530	2,140	3,000	3,000	3,000	3,030	3,060	3,091	3,122
	<b>Total Public Safety</b>	<b>6,712,813</b>	<b>6,778,483</b>	<b>7,359,997</b>	<b>7,139,325</b>	<b>7,139,325</b>	<b>7,389,000</b>	<b>7,456,290</b>	<b>7,625,566</b>	<b>7,793,796</b>	<b>7,967,191</b>
<b>Recreation</b>											
101-000-000-580-000	Detroit W/C Mental Health (Park Rangers)	-	-	27,591	40,000	40,000	40,000	-	-	-	-
101-000-000-595-001	Golf Course	211,118	251,665	240,292	240,000	240,000	250,000	252,500	255,025	257,575	260,151
101-000-000-595-002	Ice Arena	260,609	285,826	307,678	310,000	310,000	320,000	323,200	326,432	329,696	332,993
101-000-000-643-001	Concessions	-	-	7,696	15,000	15,000	20,000	20,200	20,402	20,606	20,812
101-000-000-664-002	Park Rentals	2,710	41,330	59,949	20,000	20,000	30,000	30,300	30,603	30,909	31,218
101-000-000-664-003	H2O Zone	-	-	17,296	25,000	25,000	30,000	30,000	30,000	30,000	30,000
101-000-000-664-007	Rooms Rentals City Hall	-	13,375	41,135	35,000	35,000	50,000	52,000	53,560	54,096	54,637
101-000-000-664-010	Parks and Recreation Events/Programs	-	-	701	-	-	10,000	12,000	12,360	12,484	12,608
	<b>Total Recreation</b>	<b>474,437</b>	<b>592,196</b>	<b>702,338</b>	<b>685,000</b>	<b>685,000</b>	<b>750,000</b>	<b>720,200</b>	<b>728,382</b>	<b>735,366</b>	<b>742,419</b>

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

<b>GENERAL FUND REVENUES</b>		2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Account		2013-14	2014-15	2015-16	Amended	2016-17	Proposed	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget	Projected	Budget	Budget	Budget	Budget	Budget
<b>Grant Revenue</b>											
101-000-000-409-004	CWW 1/10th Mil YAP	14,912	19,880	14,912	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-000-000-409-005	Non-Fed Grants/CWW-CCF Funds/YAP	91,870	66,832	60,148	80,200	80,200	80,000	80,000	80,000	80,000	80,000
101-000-000-409-006	Grants- State Saw	-	158,607	55,991	14,172	14,172	-	-	-	-	-
101-000-000-409-007	Grants-State - Court	-	-	55,608	82,105	82,105	100,000	100,000	100,000	100,000	100,000
101-000-000-409-008	Grants-State Police - Juv Comm Policing	-	-	38,894	61,500	61,500	20,000	25,000	-	-	-
101-000-000-965-018	Grants-COPS Grant	-	70,434	162,730	175,000	175,000	133,395	-	-	-	-
101-000-000-506-000	Grants-Non Federal Energy	-	14,601	-	-	-	-	-	-	-	-
101-000-000-506-001	Fed Grants/Fire Dept.-FEMA	448,696	42,622	594,239	950,000	950,000	1,003,426	-	-	-	-
101-000-000-506-002	Federal Grants Police Department	860,956	40,333	38,795	25,833	27,288	-	-	-	-	-
101-000-000-506-003	Fed Grants/YAP SEMCA	62,005	23,193	-	-	-	-	-	-	-	-
101-000-000-507-000	Fed Grants/JAG(ARRA)	32,137	19,999	49,047	52,114	12,664	25,000	20,000	20,000	20,000	20,000
101-000-000-537-000	RAP Grants	17,624	-	-	1,000	1,000	-	-	-	-	-
101-000-000-543-002	Non-Fed Grants/Fire Department	11,000	-	-	720	720	-	-	-	-	-
101-000-000-543-003	Non-Fed Grants/Police Department	13,797	27,545	920	-	-	-	-	-	-	-
101-000-000-543-004	Non-Fed Grants/YAP-Beaumont	41,083	29,000	29,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000
101-000-000-543-005	Non-Fed Grants/Historical Commission	-	-	31,295	50,000	50,000	-	-	-	-	-
101-000-000-543-006	Non-Fed Grants/Parks & Rec	-	-	-	100,000	100,000	111,050	50,000	50,000	50,000	50,000
101-000-000-544-001	State CGAP Grant/Fire Department	363,510	-	-	-	-	-	-	-	-	-
101-000-000-543-007	State of MI Grant - DNR	-	-	-	175,000	175,000	-	-	-	-	-
101-000-000-573-001	State Grant - Local Community Stabilization	-	-	418,050	225,574	225,574	320,000	320,000	320,000	320,000	320,000
101-000-000-580-001	Youth Assistance Program/DWMHA	-	44,032	75,532	72,000	72,000	80,000	80,000	80,000	80,000	80,000
101-000-000-580-003	Wayne County Donor Grant/YAP	911,320	923,540	958,260	990,000	990,000	990,000	999,900	1,009,899	1,019,998	1,030,198
101-000-000-674-000	Youth Assistance Donation	-	7,000	7,500	7,500	7,500	7,000	7,000	7,000	7,000	7,000
	<b>Total Grant Revenue</b>	<b>2,868,910</b>	<b>1,487,618</b>	<b>2,590,921</b>	<b>3,121,718</b>	<b>3,083,723</b>	<b>2,928,871</b>	<b>1,740,900</b>	<b>1,725,899</b>	<b>1,735,998</b>	<b>1,746,198</b>

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

GENERAL FUND REVENUES							2017-18	2018-19	2019-20	2020-21	2021-22
Account		2013-14	2014-15	2015-16	2016-17	2016-17	Proposed	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget	Projected	Budget	Budget	Budget	Budget	Budget
<b>Contributions from Other Sources</b>											
101-000-000-404-000	Trust and Agency	400,000	200,000	150,000	-	-	465,000	-	-	-	-
101-000-000-440-000	Tax Increment Finance Authority (TIFA)	581,690	524,619	395,454	384,579	374,256	475,620	491,027	507,957	526,560	547,003
101-000-000-576-000	Local Road	1,539,286	1,472,039	1,458,292	1,600,000	1,600,000	1,750,000	1,800,000	1,800,000	1,850,000	1,800,000
101-000-000-576-001	Major Road	1,720,786	1,359,881	1,295,477	1,400,000	1,400,000	1,650,000	1,650,000	1,650,000	1,700,000	1,750,000
101-000-000-577-000	Metro Act Broadband	195,000	195,000	195,000	195,000	195,000	200,000	200,000	200,000	200,000	200,000
101-000-000-587-001	City of Wayne Fire Department Contrib.	85,000	50,000	80,000	135,000	135,000	75,000	75,000	75,000	75,000	75,000
101-000-000-587-002	From Schools	48,743	66,762	63,026	70,000	70,000	70,000	71,750	73,544	75,382	77,267
101-000-000-587-003	Admin Fees from Brownfield	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-000-000-590-000	Downtown Development Authority (DDA)	470,920	356,009	345,454	351,668	341,345	425,620	441,027	457,957	476,560	497,003
101-000-000-590-004	From Employee Health Care	174,775	567,286	778,203	797,000	797,000	800,000	816,000	832,320	848,966	865,946
101-000-000-590-007	From Employee Pension	902	53,001	-	-	-	-	-	-	-	-
101-000-000-590-008	From Police & Fire Board	51,570	51,728	46,298	50,000	50,000	50,000	50,500	51,005	51,515	52,030
101-000-000-590-011	LDFA	-	-	-	-	-	-	-	-	-	-
101-000-000-591-000	Joint Dispatch	1,410,005	1,269,068	1,323,075	1,282,384	1,282,384	1,302,250	1,347,176	1,396,933	1,450,077	1,500,029
101-000-000-594-002	800 MHZ	10,000	-	-	-	-	-	-	-	-	-
101-000-000-601-000	E-911	280,000	280,000	250,000	300,000	300,000	275,000	300,000	300,000	300,000	300,000
101-000-000-601-001	E-911 - Local	-	-	-	-	-	-	-	-	-	-
101-000-000-605-000	Street Lighting	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-000-000-614-000	Cable Franchise Fees	1,675,459	1,828,664	1,885,945	1,900,000	1,900,000	1,900,000	1,930,000	1,968,600	2,007,972	2,048,131
101-000-000-645-000	Water & Sewer	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,450,000	3,450,000	3,450,000	3,450,000
101-000-000-655-001	Forfeiture	450,000	425,000	385,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
101-000-000-675-002	Library Fund Transfer	195,000	195,000	195,000	195,000	195,000	195,000	195,000	200,000	205,000	210,000
101-000-000-699-001	Cable Fund Transfer	-	-	-	-	-	-	-	-	-	-
<b>Total Contributions form Other Sources</b>		<b>12,704,136</b>	<b>12,314,057</b>	<b>12,266,224</b>	<b>12,535,631</b>	<b>12,514,984</b>	<b>13,508,489</b>	<b>13,292,481</b>	<b>13,438,316</b>	<b>13,692,033</b>	<b>13,847,409</b>
<b>Miscellaneous Revenue</b>											
101-000-000-627-002	Housing Revenue	527,267	544,397	662,183	704,499	704,499	774,057	816,071	860,979	910,255	964,330
101-000-000-578-000	Sanitation Administrative fee Revenue	-	-	145,000	108,473	108,473	150,000	150,000	150,000	150,000	150,000
101-000-000-628-000	Lease Revenues	114,628	187,074	130,123	109,295	109,295	103,000	106,090	109,273	112,551	115,927
101-000-000-643-000	Vending Machines	1,040	1,111	603	1,000	1,000	1,000	1,010	1,020	1,030	1,041
101-000-000-671-000	Miscellaneous Revenue	1,394,895	1,048,316	290,829	362,180	362,180	350,000	350,000	350,000	350,000	350,000
101-000-000-673-000	Sale of Fixed Assets	104,240	14,055	700,962	10,000	10,000	520,000	25,200	25,452	25,707	25,964
101-000-000-673-001	Sale of Vehicles	1,857	9,710	-	10,000	10,000	10,000	10,100	10,201	10,303	10,406
101-000-000-676-000	Reimbursements	241,293	403,270	394,749	747,497	747,497	450,000	454,500	459,045	463,635	468,272
101-000-000-688-000	Refund from MMRMA	291,933	513,587	547,142	372,049	372,049	400,000	350,000	350,000	300,000	300,000
101-000-000-695-000	Investment Income	56,894	62,162	200,815	260,000	260,000	300,000	301,400	302,814	304,242	305,685
101-000-000-697-000	Proceeds Long Term Debt	493,680	-	-	-	-	-	-	-	-	-
101-000-000-699-000	Operating Transfer-in	-	118,610	116,530	-	-	-	-	-	-	-
101-000-000-864-000	Refund from CWCSA	-	-	54,317	-	-	-	-	-	-	-
<b>Total Contributions form Other Sources</b>		<b>3,227,727</b>	<b>2,902,292</b>	<b>3,243,253</b>	<b>2,684,993</b>	<b>2,684,993</b>	<b>3,058,057</b>	<b>2,564,371</b>	<b>2,618,784</b>	<b>2,627,724</b>	<b>2,691,624</b>
<b>Total General Fund Revenue</b>		<b>57,261,640</b>	<b>60,255,124</b>	<b>62,932,495</b>	<b>63,381,080</b>	<b>63,503,173</b>	<b>66,350,310</b>	<b>64,532,844</b>	<b>65,554,292</b>	<b>66,674,222</b>	<b>67,769,628</b>



CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

<b>GENERAL FUND EXPENDITURES</b>							<b>2017-18</b>	2018-19	2019-20	2020-21	2021-22
Account		2013-14	2014-15	2015-16	2016-17	2016-17	<b>Proposed</b>	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget	Projected	<b>Budget</b>	Budget	Budget	Budget	Budget
<b>Department of Legislative</b>											
101-101-000-702-000	Salaries	91,297	89,817	121,230	114,269	114,269	<b>114,986</b>	114,986	114,986	114,986	114,986
101-101-000-715-001	Fringe Benefits - FICA	6,984	6,871	9,274	8,374	8,374	<b>8,796</b>	8,796	8,796	8,796	8,796
101-101-000-727-000	Office Supplies	506	75	-	-	-	-	-	-	-	-
101-101-000-728-000	Operating Supplies	2,138	613	1,401	1,700	1,700	<b>1,700</b>	1,700	1,700	1,700	1,700
101-101-000-808-000	Memberships & Publications	116	-	135	300	300	<b>250</b>	250	250	250	250
101-101-000-809-000	Conference, Seminar	-	-	-	-	-	-	-	-	-	-
101-101-000-880-000	Community Promotion	150	188	208	650	650	<b>500</b>	500	500	500	500
101-101-000-881-000	Advertising	-	-	-	-	-	-	-	-	-	-
101-101-000-955-000	Miscellaneous	-	59	-	2,000	2,000	<b>500</b>	500	500	500	500
	<i>Total Legislative</i>	101,191	97,623	132,248	127,293	127,293	<b>126,732</b>	126,732	126,732	126,732	126,732

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

GENERAL FUND EXPENDITURES							2017-18	2018-19	2019-20	2020-21	2021-22
Account		2013-14	2014-15	2015-16	2016-17	2016-17	Proposed	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget	Projected	Budget	Budget	Budget	Budget	Budget
<b>Department of 18th District Court</b>											
101-136-000-702-000	Salaries	1,286,426	1,374,070	1,344,015	1,462,560	1,462,560	<b>1,501,208</b>	1,507,490	1,511,678	1,515,866	1,515,866
101-136-000-702-001	Salaries - Grant Expenses	33,898	-	-	-	-	-	-	-	-	-
101-136-000-703-000	Temporary Salaries	289,162	261,002	339,150	322,343	322,343	<b>352,371</b>	352,371	352,371	352,371	352,371
101-136-000-704-000	Overtime	64,868	43,081	47,986	48,900	48,900	<b>46,350</b>	46,350	46,350	46,350	46,350
101-136-000-715-001	Fringe Benefit -FICA	123,098	122,554	129,898	140,286	140,286	<b>145,727</b>	145,825	146,146	146,466	146,466
101-136-000-715-002	Fringe Benefits -Dental	31,566	31,034	31,506	31,014	31,014	<b>34,700</b>	35,047	35,397	35,751	36,109
101-136-000-715-003	Fringe Benefits - Health	260,906	286,571	347,476	361,038	361,038	<b>437,504</b>	468,129	500,898	535,961	573,478
101-136-000-715-004	Fringe Benefits -Life and AD&D Insurance	11,072	11,761	12,998	13,467	13,467	<b>13,467</b>	13,602	13,738	13,875	14,014
101-136-000-715-005	Fringe Benefits -Optical	4,898	6,226	8,162	23,650	23,650	<b>24,510</b>	24,510	24,510	24,510	24,510
101-136-000-715-006	Fringe Benefits - Pension	455,299	596,947	619,833	619,074	619,074	-	-	-	-	-
101-136-000-715-013	Fringe Benefits -Pension - Normal Cost						<b>164,904</b>	181,394	199,534	219,487	241,436
101-136-000-715-014	Fringe Benefits -Pension - UAL						<b>166,478</b>	183,126	201,438	221,582	243,740
101-136-000-715-007	Fringe Benefits-DC Pension	-	-	31	10,000	10,000	<b>13,636</b>	13,909	14,187	14,471	14,760
101-136-000-727-000	Office Supplies	11,489	12,803	14,738	15,000	15,000	<b>15,600</b>	15,912	16,230	16,555	16,886
101-136-000-728-000	Operating Supplies	94,244	80,109	97,726	84,000	84,000	<b>84,000</b>	85,680	87,394	89,141	90,924
101-136-000-801-000	Professional Services	202,552	237,667	220,030	239,000	239,000	<b>241,500</b>	241,500	239,000	239,000	239,000
101-136-000-808-000	Memberships & Publications	2,185	2,807	1,365	2,500	2,700	<b>2,500</b>	2,550	2,601	2,653	2,706
101-136-000-809-000	Conference, Seminars	3,708	1,440	2,426	3,500	3,500	<b>3,500</b>	3,570	3,641	3,714	3,789
101-136-000-829-000	Operating Transfers out (Debt)	234,975	239,368	257,806	261,949	262,369	<b>265,756</b>	285,969	-	-	-
101-136-000-850-000	Communication	68,581	57,896	67,966	73,000	73,000	<b>73,000</b>	74,460	75,949	77,468	79,018
101-136-000-865-000	Utility - Gas	7,739	6,506	4,670	6,120	6,120	<b>6,120</b>	6,242	6,367	6,495	6,624
101-136-000-880-000	Community Promotion - Law Day		27	16	250	250	<b>250</b>	250	250	250	250
101-136-000-910-000	Insurance	17,291	13,302	18,462	23,600	23,600	<b>23,600</b>	24,072	24,553	25,045	25,545
101-136-000-921-000	Utility - Electric	24,000	24,000	24,000	26,010	26,010	<b>26,010</b>	26,530	27,061	27,602	28,154
101-136-000-923-000	Utility - Water/Sewer	2,969	3,208	3,570	6,000	6,000	<b>6,000</b>	6,120	6,242	6,367	6,495
101-136-000-930-000	Repairs and Maintenance Supplies	14,631	10,191	13,910	18,000	18,000	<b>18,000</b>	18,360	18,727	19,102	19,484
101-136-000-931-000	Repair and Maintenance Services	39,992	67,600	58,575	63,000	63,000	<b>63,000</b>	64,260	65,545	66,856	68,193
101-136-000-940-000	Rentals and Leases	38,494	12,346	12,532	14,500	14,500	<b>17,000</b>	17,340	17,687	18,041	18,401
101-136-000-955-000	Miscellaneous	245	-	351	500	500	<b>500</b>	510	520	531	541
101-136-000-970-002	Capital Outlay - Equipment	41,742	4,108	44,496	70,000	70,000	-	-	-	-	-
	<i>Total Department of 18th District Court</i>	3,366,030	3,506,624	3,723,694	3,939,261	3,939,881	<b>3,747,191</b>	3,845,078	3,638,016	3,725,510	3,815,111

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

**GENERAL FUND EXPENDITURES**

Account		2016-17				2017-18	2018-19	2019-20	2020-21	2021-22	
		2013-14	2014-15	2015-16	Amended	2016-17	Proposed	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget	Projected	Budget	Budget	Budget	Budget	
<b>Department of Executive</b>											
101-171-000-702-000	Salaries	312,696	306,421	332,036	336,636	336,636	<b>339,772</b>	339,772	339,772	339,772	339,772
101-171-000-715-001	Fringe Benefit -FICA	24,103	22,997	24,936	24,636	24,636	<b>25,610</b>	25,610	25,610	25,610	25,610
101-171-000-715-002	Fringe Benefits -Dental	5,976	4,731	4,273	4,245	4,245	<b>4,256</b>	4,299	4,342	4,385	4,429
101-171-000-715-003	Fringe Benefits - Health	42,151	41,937	43,562	53,000	53,000	<b>52,830</b>	56,528	60,485	64,719	69,249
101-171-000-715-004	Fringe Benefits -Life and AD&D Insurance	1,647	1,438	1,447	1,447	1,447	<b>1,447</b>	1,461	1,476	1,491	1,506
101-171-000-715-005	Fringe Benefits -Optical	1,381	1,444	2,166	3,010	3,010	<b>3,010</b>	3,010	3,010	3,010	3,010
101-171-000-715-006	Fringe Benefits -Pension	272,339	313,055	514,438	508,350	418,821	-	-	-	-	-
101-171-000-715-013	Fringe Benefits -Pension - Normal Cost						<b>52,920</b>	58,212	64,033	70,437	77,480
101-171-000-715-014	Fringe Benefits -Pension - UAL						<b>105,183</b>	115,701	127,271	139,999	153,998
101-171-000-715-007	Fringe Benefits-DC Pension	-	-	-	12,000	12,000	<b>15,661</b>	15,661	15,661	15,661	15,661
101-171-000-727-000	Office Supplies	894	270	-	-	-	-	-	-	-	-
101-171-000-728-000	Operating Supplies	7,319	7,253	4,577	6,000	6,000	<b>6,000</b>	6,120	6,242	6,367	6,495
101-171-000-808-000	Memberships & Publications	5,886	6,205	6,321	6,000	6,000	<b>6,000</b>	6,000	6,000	6,000	6,000
101-171-000-809-000	Conference, Seminars	-	-	-	-	-	-	-	-	-	-
101-171-000-850-000	Communication	474	71	-	800	800	<b>500</b>	800	800	800	800
101-171-000-931-000	Repair and Maintenance Services	201	1,266	108	-	-	-	-	-	-	-
101-171-000-955-000	Miscellaneous	801	100	95	900	900	<b>500</b>	510	520	531	541
<i>Total Department of Executive</i>		675,868	707,188	933,959	957,024	867,495	<b>613,689</b>	633,684	655,223	678,781	704,551

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

**GENERAL FUND EXPENDITURES**

Account		2016-17					2017-18	2018-19	2019-20	2020-21	2021-22
Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	Amended Budget	2016-17 Projected	Proposed Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
<b>Department of City Clerk</b>											
101-215-000-702-000	Salaries	310,897	311,413	322,683	340,797	340,797	<b>340,013</b>	340,013	340,013	340,013	340,013
101-215-000-703-000	Temporary Employee Salaries	-	-	-	-	-	-	-	-	-	-
101-215-000-704-000	Overtime	2,230	5,241	6,526	9,000	9,000	<b>5,000</b>	5,000	5,000	5,000	5,000
101-215-000-715-001	Fringe Benefit -FICA	24,893	25,613	26,968	26,224	26,224	<b>26,393</b>	26,393	26,393	26,393	26,393
101-215-000-715-002	Fringe Benefits -Dental	4,488	4,089	3,191	4,214	4,214	<b>3,723</b>	3,760	3,798	3,836	3,874
101-215-000-715-003	Fringe Benefits - Health	36,099	25,403	34,682	46,441	46,441	<b>46,073</b>	49,298	52,749	56,441	60,392
101-215-000-715-004	Fringe Benefits -Life and AD&D Insurance	1,412	1,439	1,447	1,427	1,427	<b>1,427</b>	1,441	1,456	1,470	1,485
101-215-000-715-005	Fringe Benefits -Optical	1,015	579	1,015	2,870	2,870	<b>2,870</b>	2,870	2,870	2,870	2,870
101-215-000-715-006	Fringe Benefits -Pension	233,239	284,240	154,199	117,331	117,331	-	-	-	-	-
101-215-000-715-013	Fringe Benefits -Pension - Normal Cost						<b>21,787</b>	23,966	26,362	28,998	31,898
101-215-000-715-014	Fringe Benefits -Pension - UAL						<b>26,298</b>	28,928	31,821	35,003	38,503
101-215-000-715-007	Fringe Benefits -DC Pension	-	-	25,011	46,982	46,982	<b>50,258</b>	50,761	51,268	51,781	52,299
101-215-000-727-000	Office Supplies	3,913	3,286	-	-	-	-	-	-	-	-
101-215-000-728-000	Operating Supplies	14,473	41,486	48,904	20,000	20,000	<b>16,100</b>	16,422	16,750	17,085	17,427
101-215-000-801-000	Professional Service	88,930	161,710	195,718	193,000	193,000	<b>176,600</b>	149,000	149,000	156,000	156,000
101-215-000-808-000	Memberships & Publications	850	570	530	1,700	1,700	<b>1,000</b>	1,020	1,040	1,061	1,082
101-215-000-809-000	Conference, Seminars	-	-	-	-	-	-	-	-	-	-
101-215-000-865-000	Utilities - Gas	(2)	-	-	-	-	-	-	-	-	-
101-215-000-881-000	Advertising	-	-	-	-	-	-	-	-	-	-
101-215-000-931-000	Utilities- Electric	-	-	-	-	-	-	-	-	-	-
101-215-000-931-000	Repair and Maintenance Services	1,245	-	-	-	-	-	-	-	-	-
101-215-000-940-000	Rentals	-	-	-	-	-	-	-	-	-	-
101-215-000-955-000	Miscellaneous	-	-	-	100	100	<b>100</b>	100	100	100	100
101-215-000-970-000	Capital Outlay - Equipment	-	-	-	10,000	10,000	-	1,800	1,800	1,800	1,800
	<i>Total of Department of City Clerk</i>	723,682	865,069	820,874	820,086	820,086	<b>717,642</b>	700,772	710,421	727,853	739,137
<b>Department of Assessment</b>											
101-257-000-702-000	Salaries - Board of Review	2,100	300	-	2,520	2,520	<b>2,520</b>	2,520	2,520	2,520	2,520
101-257-000-727-000	Office Supplies	588	233	-	-	-	-	-	-	-	-
101-257-000-728-000	Operating Supplies	2,436	2,323	1,081	2,680	2,680	<b>1,360</b>	1,387	1,415	1,443	1,472
101-257-000-801-000	Professional Service - Assessing Services	333,619	452,856	466,050	499,292	499,292	<b>469,032</b>	474,182	357,210	362,515	367,900
101-257-000-881-000	Advertising	-	-	-	315	315	-	-	-	-	-
	<i>Total Department of Assessment</i>	338,743	455,712	467,131	504,807	504,807	<b>472,912</b>	478,089	361,144	366,478	371,892

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

**GENERAL FUND EXPENDITURES**

Account		2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Number	Description	Actual	Actual	Actual	Amended Budget	Projected	Proposed Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
<b>Department of Computer Information Systems</b>											
101-228-000-702-000	Salaries	91,331	98,368	157,110	162,695	162,695	<b>161,024</b>	161,024	161,024	161,024	161,024
101-228-000-704-000	Overtime	-	-	3,290	4,000	4,000	<b>2,000</b>	2,000	2,000	2,000	2,000
101-228-000-715-001	Fringe Benefit -FICA	7,127	7,531	12,277	12,599	12,599	<b>12,471</b>	12,318	12,318	12,318	12,318
101-228-000-715-002	Fringe Benefits -Dental	1,843	1,839	2,156	2,367	2,367	<b>2,373</b>	2,397	2,421	2,445	2,469
101-228-000-715-003	Fringe Benefits - Health	15,993	19,561	23,817	30,320	30,320	<b>30,295</b>	32,416	34,685	37,113	39,711
101-228-000-715-004	Fringe Benefits -Life and AD&D Insurance	439	443	650	683	683	<b>683</b>	690	697	704	711
101-228-000-715-005	Fringe Benefits -Optical	860	80	793	1,520	1,520	<b>1,520</b>	1,520	1,520	1,520	1,520
101-228-000-715-006	Fringe Benefits -Pension	76,444	94,312	191,139	217,127	217,127	-	-	-	-	-
101-228-000-715-013	Fringe Benefits -Pension - Normal Cost						<b>27,250</b>	29,975	32,973	36,270	39,897
101-228-000-715-014	Fringe Benefits -Pension - UAL						<b>43,907</b>	48,298	53,127	58,440	64,284
101-228-000-727-000	Office Supplies	1,788	1,331	-	-	-	-	-	-	-	-
101-228-000-728-000	Operating Supplies	97,585	174,095	74,568	85,000	85,000	<b>85,000</b>	86,700	88,434	90,203	92,007
101-228-000-801-000	Professional Service	196,566	567,438	315,137	225,000	225,000	<b>286,000</b>	286,000	286,000	286,000	286,000
101-228-000-808-000	Memberships & Publications	75	500	-	325	325	<b>325</b>	325	325	325	325
101-228-000-809-000	Conference, Seminars	-	-	-	-	-	-	-	-	-	-
101-228-000-850-000	Communication	9,814	52,866	22,209	79,545	79,545	<b>34,007</b>	38,661	38,661	38,661	38,661
101-228-000-931-000	Repair and Maintenance Services	142,448	274,177	318,705	223,000	223,000	<b>140,000</b>	142,800	145,656	148,569	151,541
101-228-000-940-000	Rentals	15,620	16,785	74,236	20,000	20,000	<b>17,000</b>	17,000	17,000	17,000	17,000
101-228-000-955-000	Miscellaneous	-	-	-	100	100	<b>100</b>	100	100	100	100
101-228-000-970-002	Capital Outlay - Equipment	127,203	-	-	-	-	-	-	-	-	-
	<i>Total Department of Computer Information Systems</i>	<b>785,136</b>	<b>1,309,326</b>	<b>1,196,087</b>	<b>1,064,281</b>	<b>1,064,281</b>	<b>843,955</b>	862,223	876,941	892,691	909,567
<b>Police and Fire Retirement Board</b>											
101-302-000-801-000	Professional Service	53,160	29,220	24,064	35,000	35,000	<b>35,000</b>	35,000	35,000	35,000	35,000
	<i>Total Police and Fire Retirement Board</i>	<b>53,160</b>	<b>29,220</b>	<b>24,064</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	35,000	35,000	35,000	35,000
<b>Department of Law</b>											
101-266-000-801-000	Professional Service	809,178	726,535	781,325	800,000	800,000	<b>800,000</b>	800,000	800,000	800,000	800,000
	<i>Total Department of Law</i>	<b>809,178</b>	<b>726,535</b>	<b>781,325</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	800,000	800,000	800,000	800,000

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

**GENERAL FUND EXPENDITURES**

		2016-17					2017-18	2018-19	2019-20	2020-21	2021-22
Account		2013-14	2014-15	2015-16	Amended	2016-17	Proposed	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget	Projected	Budget	Budget	Budget	Budget	Budget
<b>Department of Personnel</b>											
101-270-000-702-000	Salaries	148,973	153,880	199,164	199,493	199,493	<b>207,271</b>	209,624	214,331	214,331	214,331
101-270-000-704-000	Overtime	126	707	1,152	4,500	4,500	<b>4,500</b>	4,500	4,500	4,500	4,500
101-270-000-715-001	Fringe Benefit -FICA	11,631	12,124	15,346	15,364	15,364	<b>16,200</b>	16,380	16,741	16,741	16,741
101-270-000-715-002	Fringe Benefits -Dental	1,591	1,588	2,067	2,627	2,627	<b>3,249</b>	3,281	3,314	3,347	3,381
101-270-000-715-003	Fringe Benefits - Health	21,357	22,227	33,366	47,604	47,604	<b>32,929</b>	35,234	37,700	40,339	43,163
101-270-000-715-004	Fringe Benefits -Life and AD&D Insurance	622	627	868	884	884	<b>884</b>	893	902	911	920
101-270-000-715-005	Fringe Benefits -Optical	-	763	444	1,120	1,120	<b>1,580</b>	1,580	1,580	1,580	1,580
101-270-000-715-006	Fringe Benefits -Pension	129,294	155,172	206,354	217,196	217,196	-	-	-	-	-
101-270-000-715-013	Fringe Benefits -Pension - Normal Cost						<b>29,554</b>	32,509	35,760	39,336	43,270
101-270-000-715-014	Fringe Benefits -Pension - UAL						<b>41,818</b>	46,000	50,600	55,660	61,226
101-270-000-715-007	Fringe Benefits -DC Pension	-	-	2,006	3,811	3,811	<b>4,091</b>	4,500	4,950	5,445	5,990
101-270-000-727-000	Office Supplies	690	810	-	-	-	-	-	-	-	-
101-270-000-728-000	Operating Supplies	712	1,879	3,485	5,500	5,500	<b>4,500</b>	4,590	3,182	1,745	1,780
101-270-000-801-000	Professional Service	3,794	9,171	10,817	17,500	17,500	<b>15,000</b>	15,000	15,000	15,000	15,000
101-270-000-808-000	Memberships & Publications	353	310	363	400	400	<b>400</b>	400	400	400	400
101-270-000-809-000	Conference, Seminars	42,612	22,637	32,410	40,000	35,000	<b>30,000</b>	30,000	30,000	30,000	30,000
101-270-000-881-000	Advertising	-	-	-	500	500	<b>500</b>	500	500	500	500
101-270-000-955-000	Miscellaneous	-	-	61	100	100	<b>100</b>	100	100	100	100
	<i>Total Department of Personnel</i>	361,755	381,895	507,903	556,599	551,599	<b>392,576</b>	405,092	419,560	429,936	442,881

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

**GENERAL FUND EXPENDITURES**

		2016-17				2017-18	2018-19	2019-20	2020-21	2021-22	
Account		2013-14	2014-15	2015-16	Amended	2016-17	Proposed	Estimated	Estimated	Estimated	
Number	Description	Actual	Actual	Actual	Budget	Projected	Budget	Budget	Budget	Budget	
<b>Department of Finance</b>											
101-210-000-702-000	Salaries	687,187	659,153	632,861	641,176	641,176	<b>656,448</b>	662,679	670,970	677,251	681,371
101-210-000-704-000	Overtime	23,587	10,642	9,819	24,000	24,000	<b>27,000</b>	27,000	27,000	27,000	27,000
101-210-000-715-001	Fringe Benefit -FICA	55,912	51,561	50,103	51,127	51,127	<b>52,284</b>	52,760	53,395	53,875	54,190
101-210-000-715-002	Fringe Benefits -Dental	10,512	8,833	9,594	10,989	10,989	<b>10,014</b>	10,114	10,215	10,317	10,421
101-210-000-715-003	Fringe Benefits - Health	91,798	92,678	99,740	132,247	132,247	<b>142,153</b>	152,104	162,751	174,144	186,334
101-210-000-715-004	Fringe Benefits -Life and AD&D Insurance	2,525	2,625	3,055	3,055	3,055	<b>3,055</b>	3,086	3,116	3,148	3,179
101-210-000-715-005	Fringe Benefits -Optical	1,075	480	573	6,090	6,090	<b>6,090</b>	6,090	6,090	6,090	6,090
101-210-000-715-006	Fringe Benefits -Pension	457,161	464,004	453,127	524,304	524,304	-	-	-	-	-
101-210-000-715-013	Fringe Benefits -Pension - Normal Cost						<b>73,939</b>	81,333	89,466	98,413	108,254
101-210-000-715-014	Fringe Benefits -Pension - UAL						<b>112,145</b>	123,360	135,695	149,265	164,191
101-210-000-715-007	Fringe Benefits-DC Pension	-	7,172	23,423	24,190	24,190	<b>25,387</b>	27,926	30,718	33,790	37,169
101-210-000-727-000	Office Supplies	4,096	2,396	-	-	-	-	-	-	-	-
101-210-000-728-000	Operating Supplies	60,744	73,054	59,975	65,000	65,000	<b>65,000</b>	66,300	67,626	68,979	70,358
101-210-000-801-000	Professional Service	126,326	124,446	135,535	157,500	157,500	<b>157,500</b>	152,750	152,750	152,750	152,750
101-210-000-808-000	Memberships & Publications	1,631	2,010	2,995	2,500	2,500	<b>2,500</b>	2,500	2,500	2,500	2,500
101-210-000-809-000	Conference, Seminars	1	-	-	-	-	-	-	-	-	-
101-210-000-881-000	Advertising	14,534	23,753	16,591	16,570	16,570	<b>17,000</b>	17,000	17,000	17,000	17,000
101-210-000-931-000	Repair and Maintenance Services	302	20	-	-	-	-	-	-	-	-
101-210-000-940-000	Rentals	4,388	4,388	1,463	-	-	-	-	-	-	-
101-210-000-955-000	Miscellaneous	(9)	2	10	100	100	<b>100</b>	100	100	100	100
	<i>Total Department of Finance</i>	1,541,770	1,527,217	1,498,864	1,658,848	1,658,848	<b>1,350,615</b>	1,385,101	1,429,393	1,474,621	1,520,907

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

**GENERAL FUND EXPENDITURES**

		2016-17					2017-18	2018-19	2019-20	2020-21	2021-22
Account		2013-14	2014-15	2015-16	Amended	2016-17	Proposed	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget	Projected	Budget	Budget	Budget	Budget	Budget
<b>Department of Building and Grounds</b>											
101-265-000-728-000	Operating Supplies	11,421	43,073	39,002	40,000	40,000	30,000	30,600	31,212	31,836	32,473
101-265-000-801-000	Professional Service	82,758	115,953	185,457	130,000	130,000	164,000	164,000	164,000	164,000	164,000
101-265-000-850-000	Communication	62,955	88,744	88,310	110,000	110,000	80,000	80,000	80,000	80,000	80,000
101-265-000-865-000	Utilities - Gas	9,182	26,916	23,805	24,000	24,000	25,000	25,000	25,000	25,000	25,000
101-265-000-881-000	Advertising	-	-	-	-	-	-	-	-	-	-
101-265-000-921-000	Utilities- Electric	67,268	101,858	72,595	80,000	80,000	82,000	82,000	82,000	82,000	82,000
101-265-000-922-000	Utilities- Water	11,413	8,600	8,424	11,000	11,000	11,000	11,000	11,000	11,000	11,000
101-265-000-930-000	Repair and Maintenance Supplies	6,216	4,605	195	5,000	5,000	5,000	5,100	5,202	5,306	5,412
101-265-000-931-000	Repair and Maintenance Services	21,248	18,925	18,670	25,000	25,000	30,000	30,600	31,212	31,836	32,473
101-265-000-940-000	Rentals/leases	-	-	-	-	-	-	-	-	-	-
	<i>Total Department of Building and Grounds</i>	272,461	408,674	436,458	425,000	425,000	427,000	428,300	429,626	430,979	432,358
<b>Department of General Government</b>											
101-100-000-715-000	Fringe Benefits/Education Reimburse	66,284	21,058	29,942	40,000	40,000	30,000	30,000	30,000	30,000	30,000
101-100-000-715-001	Fringe Benefits/FICA	(15,589)	12,638	9,119	17,000	17,000	12,000	12,000	12,000	12,000	12,000
101-100-000-715-008	Retiree Fringe Benefits	3,935,677	3,369,235	3,631,720	3,661,000	3,661,000	3,623,000	3,786,035	3,956,407	4,134,445	4,320,495
101-100-000-715-015	Retiree/Vested Fringe Benefits -MERS Pension - UAL	-	-	-	-	-	3,171,713	3,488,884	3,837,773	4,221,550	4,643,705
101-100-000-715-011	Additional Contribution to MERS Pension - UAL	-	-	-	-	-	150,000	150,000	150,000	150,000	150,000
101-100-000-727-000	Office Supply	42,470	57,431	68,193	75,000	75,000	67,000	68,340	69,707	71,101	72,523
101-100-000-801-000	Professional Services	251,266	285,859	258,719	251,000	251,000	251,000	251,000	251,000	251,000	251,000
101-100-000-808-000	Memberships and Publications	108,339	108,782	109,023	109,000	109,000	110,000	110,000	110,000	110,000	110,000
101-100-000-809-001	Conferences, Seminars, Mileage	17,585	9,956	9,193	13,000	13,000	13,000	13,000	13,000	13,000	13,000
101-100-000-931-000	Repair and Maintenance Services	2,626	2,177	133	21,000	21,000	20,000	20,400	20,808	21,224	21,649
101-100-000-930-000	Repair and Maintenance Supplies	-	-	19,569	4,000	4,000	4,000	4,080	4,162	4,245	4,330
101-100-000-930-NEW	Neighborhood Rehabilitation	-	-	-	-	-	-	-	-	-	-
101-100-000-940-000	Rentals/leases	-	-	-	10,888	10,888	10,888	11,292	11,292	11,292	11,292
101-100-000-955-000	Miscellaneous/Birthday Fund Reserve	191	32	47,308	15,000	15,000	-	-	-	-	-
101-100-000-970-000	Capital Outlay	-	-	-	-	-	-	-	-	-	-
101-100-000-970-002	Reserve for Energy Improvements	100,000	19,941	-	-	-	-	-	-	-	-
	<i>Total Department of General Government</i>	4,508,849	3,887,109	4,182,919	4,216,888	4,216,888	7,462,601	7,945,031	8,466,148	9,029,857	9,639,993



CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

**GENERAL FUND EXPENDITURES**

Account		2016-17					2017-18	2018-19	2019-20	2020-21	2021-22
Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	Amended Budget	2016-17 Projected	Proposed Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
<b>Department of Police</b>											
101-301-000-702-000	Salaries	7,039,659	6,913,776	7,435,636	7,655,380	7,555,380	<b>7,453,581</b>	7,447,250	7,422,837	7,466,476	7,500,045
101-301-000-703-000	Temporary Salaries	61,557	61,717	70,938	72,000	72,000	<b>72,000</b>	72,000	72,000	72,000	72,000
101-301-000-704-000	Overtime	763,675	627,975	576,306	550,000	550,000	<b>247,500</b>	247,500	247,500	247,500	247,500
101-301-000-704-001	Compensated absence accruals						<b>275,000</b>	275,000	275,000	275,000	275,000
101-301-000-715-001	Fringe Benefit -FICA	150,548	149,453	160,797	153,609	128,609	<b>128,791</b>	131,367	133,994	136,674	139,408
101-301-000-715-002	Fringe Benefits -Dental	91,744	85,117	86,888	86,782	86,782	<b>84,059</b>	84,900	85,749	86,606	87,472
101-301-000-715-003	Fringe Benefits - Health	1,198,509	1,207,557	1,274,769	1,491,667	1,491,667	<b>1,504,823</b>	1,610,161	1,611,885	1,595,972	1,688,512
101-301-000-715-004	Fringe Benefits -Life and AD&D Insurance	20,449	21,184	23,543	23,652	23,652	<b>23,652</b>	23,889	24,127	24,369	24,612
101-301-000-715-005	Fringe Benefits -Optical	1,035	2,527	1,057	10,216	10,216	<b>10,225</b>	10,225	10,225	10,225	10,225
101-301-000-715-006	MERS Pension	120,110	72,276	174,275	169,259	169,259	-	-	-	-	-
101-301-000-715-013	Fringe Benefits-MERS Pension-Normal Cost						<b>31,397</b>	34,537	37,990	41,789	45,968
101-301-000-715-014	Fringe Benefits -MERS Pension - UAL						<b>27,183</b>	29,901	32,891	36,181	39,799
101-301-000-715-007	MERS DC Pension	-	-	1,174	3,306	3,306	<b>3,372</b>	3,709	4,080	4,488	4,937
101-301-000-715-009	Retiree Insurance	1,839,863	-	-	-	-	<b>2,718,677</b>	2,841,017	2,968,863	3,102,462	3,242,073
101-301-000-715-009	Act 345 Pension	3,191,215	5,775,551	6,133,527	6,250,000	6,250,000	<b>3,968,823</b>	4,246,641	4,543,905	4,861,979	5,202,317
101-301-000-727-000	Office Supplies	6,084	6,417	6,435	6,500	6,500	<b>6,500</b>	6,630	6,763	6,898	7,036
101-301-000-728-000	Operating Supplies	83,214	90,018	92,024	75,000	70,000	<b>71,650</b>	99,018	77,723	71,298	78,394
101-301-000-728-001	Range Equipment	-	-	-	20,000	20,000	<b>20,000</b>	20,000	20,000	20,000	20,000
101-301-000-801-000	Professional Service	637,126	436,956	241,703	295,000	295,000	<b>293,000</b>	293,000	293,000	293,000	293,000
101-301-000-801-008	Prisoner Housing/Tethers	-	263,875	451,457	380,000	380,000	<b>380,000</b>	380,000	380,000	380,000	380,000
101-301-000-808-000	Memberships & Publications	2,590	1,385	1,068	2,500	2,500	<b>1,500</b>	1,500	1,500	1,500	1,500
101-301-000-809-000	Conference, Seminars	-	21,804	8,320	20,000	20,000	<b>20,000</b>	20,000	20,000	20,000	20,000
101-301-000-827-000	In House Training	10,799	9,964	6,868	10,000	10,000	<b>10,000</b>	10,000	10,000	10,000	10,000
101-301-000-847-000	Police Service Aid	207,636	258,387	284,828	225,000	225,000	<b>225,000</b>	225,000	225,000	225,000	225,000
101-301-000-850-000	Communication	6,209	4,748	2,593	3,000	3,000	<b>3,000</b>	3,000	3,000	3,000	3,000
101-301-000-865-000	Utilities - Gas	24,077	11,352	8,869	21,000	21,000	<b>12,000</b>	12,000	12,000	12,000	12,000
101-301-000-921-000	Utilities- Electric	97,173	104,474	86,418	115,000	115,000	<b>95,000</b>	95,000	95,000	95,000	95,000
101-301-000-923-000	Water/Sewer	4,819	3,541	4,673	6,000	6,000	<b>5,000</b>	5,000	5,000	5,000	5,000
101-301-000-930-000	Repair and Maintenance Supplies	20,627	19,572	22,708	16,000	16,000	<b>16,000</b>	16,320	16,646	16,979	17,319
101-301-000-931-000	Repair and Maintenance Services	105,403	33,208	70,712	40,000	40,000	<b>40,000</b>	40,800	41,616	42,448	43,297
101-301-000-931-002	Repair and Maintenance Vehicles	-	112,397	113,711	100,000	90,000	<b>75,000</b>	76,500	78,030	79,591	81,182
101-301-000-940-000	Rentals and Leases	7,119	7,768	7,525	7,600	7,600	<b>7,600</b>	7,600	7,600	7,600	7,600
101-301-000-955-000	Miscellaneous	-	-	240	270	270	<b>200</b>	200	200	200	200
101-301-000-969-006	Federal Grants - JAG Grant	13,414	25,727	52,895	25,000	25,000	<b>43,764</b>	20,000	20,000	20,000	20,000
101-301-000-970-002	Capital Outlay	800,809	45,113	1,540	-	-	-	-	-	-	-
101-301-000-991-000	Principal	-	162,371	164,550	166,759	166,759	-	-	-	-	-
101-301-000-995-000	Interest	-	6,626	4,447	2,238	2,238	-	-	-	-	-
<i>Total Department of Police Department</i>		<b>16,534,289</b>	<b>16,573,703</b>	<b>17,572,494</b>	<b>18,002,738</b>	<b>17,862,738</b>	<b>17,874,297</b>	<b>18,389,663</b>	<b>18,784,126</b>	<b>19,271,235</b>	<b>19,899,396</b>

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

**GENERAL FUND EXPENDITURES**

Account		2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Number	Description	Actual	Actual	Actual	Amended Budget	Projected	Proposed Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
<b>Department of Fire</b>											
101-336-000-702-000	Salaries	6,485,981	5,242,481	5,869,399	6,171,116	6,171,116	<b>6,498,892</b>	6,549,248	6,633,434	6,690,526	6,698,229
101-336-000-704-000	Overtime	286,057	443,303	317,388	265,000	265,000	<b>238,500</b>	250,000	250,000	250,000	250,000
101-336-000-715-001	Fringe Benefit -FICA	103,364	96,424	100,590	105,021	105,021	<b>108,038</b>	105,861	104,482	106,571	108,703
101-336-000-715-002	Fringe Benefits -Dental	70,199	59,937	64,986	71,123	71,123	<b>71,560</b>	70,054	69,199	69,891	70,590
101-336-000-715-003	Fringe Benefits - Health	882,109	766,876	888,748	1,139,068	1,139,068	<b>1,199,077</b>	1,243,088	1,297,803	1,388,649	1,485,855
101-336-000-715-004	Fringe Benefits -Life and AD&D Insurance	18,161	16,117	20,073	22,391	22,391	<b>22,391</b>	21,053	20,168	20,370	20,574
101-336-000-715-005	Fringe Benefits -Optical	6,610	3,768	5,409	37,120	37,120	<b>37,170</b>	36,043	35,274	35,274	35,274
101-336-000-715-006	Fringe Benefits - MERS Pension	51,837	39,143	31,097	37,923	37,923	-	-	-	-	-
101-336-000-715-013	Fringe Benefits-MERS Pension-Normal Cost						<b>7,262</b>	7,988	8,787	9,666	10,632
101-336-000-715-014	Fringe Benefits -MERS Pension - UAL						<b>8,766</b>	9,643	10,607	11,668	12,834
101-336-000-715-007	Fringe Benefits-DC Pension	3,636	6,127	5,183	6,000	6,000	<b>5,238</b>	3,500	3,500	3,500	3,500
101-336-000-715-009	Retiree Insurance	1,700,944	1,797,108	-	-	-	<b>1,920,153</b>	2,006,560	2,096,855	2,191,214	2,289,818
101-336-000-715-009	Act 345 Pension	2,414,234	2,975,419	4,775,343	5,000,000	5,000,000	<b>3,429,847</b>	3,502,392	3,527,187	3,791,726	4,076,106
101-336-000-727-000	Office Supplies	5,634	7,949	5,939	5,500	5,500	<b>5,500</b>	5,610	5,722	5,837	5,953
101-336-000-728-000	Operating Supplies	146,302	154,592	191,886	155,000	155,000	<b>110,000</b>	112,200	114,444	116,733	119,068
101-336-000-801-000	Professional Service	594,813	391,526	805,417	412,654	412,654	<b>145,000</b>	145,000	145,000	145,000	145,000
101-336-000-808-000	Memberships & Publications	3,921	3,809	3,687	3,040	3,040	<b>3,040</b>	3,040	3,040	3,040	3,040
101-336-000-809-000	Conference, Seminars	-	6,861	3,930	6,000	6,000	<b>6,000</b>	6,000	6,000	6,000	6,000
101-336-000-827-000	In House Training	46,410	38,736	25,869	42,000	42,000	<b>42,000</b>	42,000	42,000	42,000	42,000
101-336-000-850-000	Communication	25,121	24,352	33,215	29,000	29,000	<b>29,000</b>	29,000	29,000	29,000	29,000
101-336-000-865-000	Utilities - Gas	24,296	26,833	14,499	24,000	24,000	<b>24,000</b>	24,000	24,000	24,000	24,000
101-336-000-921-000	Utilities- Electric	30,906	29,502	34,850	39,000	39,000	<b>39,000</b>	39,000	39,000	39,000	39,000
101-336-000-923-000	Water/Sewer	14,397	14,141	14,371	13,000	13,000	<b>13,000</b>	13,000	13,000	13,000	13,000
101-336-000-930-000	Repair and Maintenance Supplies	16,631	22,939	17,718	36,800	36,800	<b>30,000</b>	30,600	31,212	31,836	32,473
101-336-000-931-000	Repair and Maintenance Services	169,628	178,334	225,991	227,000	227,000	<b>210,000</b>	214,200	218,484	222,854	227,311
101-336-000-940-000	Rentals and Leases	4,538	4,950	825	5,135	5,135	<b>5,135</b>	5,135	5,135	5,135	5,135
101-336-000-955-000	Miscellaneous	6,447	3,935	7,134	5,000	5,000	<b>5,000</b>	5,000	5,000	5,000	5,000
101-336-000-965-008	Federal Grants	-	47,358	-	-	-	-	-	-	-	-
101-336-000-970-001	Capital Outlay - CGAP grant	67,400	78,904	-	-	-	-	-	-	-	-
101-336-000-970-002	Capital Outlay	141,949	-	-	-	-	-	-	-	-	-
101-336-000-970-004	Capital Outlay - CGAP grant	-	42,758	23,046	-	-	-	-	-	-	-
101-336-000-991-000	Debt Service Prinicipal - Fire Truck	158,499	166,372	169,343	-	-	-	-	-	-	-
101-336-000-995-000	Debt Service Interest - Fire Truck	48,502	44,655	3,073	-	-	-	-	-	-	-
<i>Total Department of Fire Department</i>		<b>13,528,526</b>	<b>12,735,209</b>	<b>13,659,009</b>	<b>13,857,891</b>	<b>13,857,891</b>	<b>14,213,569</b>	<b>14,479,213</b>	<b>14,738,333</b>	<b>15,257,489</b>	<b>15,758,094</b>

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

**GENERAL FUND EXPENDITURES**

Account		2016-17					2017-18	2018-19	2019-20	2020-21	2021-22
Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	Amended Budget	2016-17 Projected	Proposed Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
<b>Department of Joint Dispatch</b>											
101-325-000-702-000	Salaries	1,098,427	1,115,709	1,116,917	1,138,475	1,138,475	<b>1,138,633</b>	1,151,221	1,166,327	1,181,433	1,186,468
101-325-000-704-000	Overtime	60,780	107,924	117,230	165,000	130,000	<b>45,000</b>	45,000	45,000	45,000	45,000
101-325-000-715-001	Fringe Benefit -FICA	90,827	93,474	93,670	90,077	90,077	<b>90,548</b>	91,511	92,667	93,822	94,207
101-325-000-715-002	Fringe Benefits -Dental	19,222	17,657	15,885	16,472	16,472	<b>18,195</b>	18,377	18,561	18,746	18,934
101-325-000-715-003	Fringe Benefits - Health	291,549	242,371	266,190	312,149	312,149	<b>364,084</b>	389,570	416,840	446,019	477,240
101-325-000-715-004	Fringe Benefits -Life and AD&D Insurance	3,336	3,488	3,619	3,799	3,799	<b>3,799</b>	3,837	3,875	3,914	3,953
101-325-000-715-005	Fringe Benefits -Optical	-	-	-	1,310	1,310	<b>1,498</b>	1,498	1,498	1,498	1,498
101-325-000-715-006	MERS Pension	268,787	360,176	349,950	335,246	335,246	-	-	-	-	-
101-325-000-715-013	Fringe Benefits -Pension - Normal Cost						<b>166,668</b>	183,335	201,668	221,835	244,019
101-325-000-715-014	Fringe Benefits -Pension - UAL						<b>46,796</b>	51,476	56,623	62,285	68,514
101-325-000-715-015	Retiree/Vested Fringe Benefits -MERS Pension - UAL						<b>97,112</b>	106,823	117,506	129,256	142,182
101-325-000-728-000	Operating Supplies	3,131	3,719	8,757	4,000	4,000	<b>4,000</b>	4,080	4,162	4,245	4,330
101-325-000-808-000	Memberships & Publications	843	1,106	356	1,500	1,500	<b>1,500</b>	1,500	1,500	1,500	1,500
101-325-000-809-000	Conference, Seminars	-	300	-	500	500	<b>500</b>	500	500	500	500
101-325-000-850-000	Communication	-	4,194	4,180	7,000	5,000	<b>6,200</b>	6,200	6,200	6,200	6,200
101-325-000-931-000	Repair and Maintenance Services	14,880	25,760	53,251	59,547	59,547	<b>64,547</b>	64,947	65,355	65,771	66,196
101-325-000-940-000	Rentals	1,912	2,561	2,318	2,500	2,500	<b>2,500</b>	2,500	2,500	2,500	2,500
101-325-000-955-000	Miscellaneous	-	-	496	500	500	<b>500</b>	500	500	500	500
101-336-000-970-002	Capital Outlay Equipment	773,816	23,769	43,654	6,500	-	-	-	-	-	-
	<i>Total Department of Joint Dispatch</i>	<b>2,627,510</b>	<b>2,002,208</b>	<b>2,076,473</b>	<b>2,144,575</b>	<b>2,101,075</b>	<b>2,052,080</b>	2,122,874	2,201,281	2,285,025	2,363,740

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

**GENERAL FUND EXPENDITURES**

Account Number	Description	2016-17					2017-18	2018-19	2019-20	2020-21	2021-22
		2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2016-17 Projected	2017-18 Proposed Budget	2018-19 Estimated Budget	2019-20 Estimated Budget	2020-21 Estimated Budget	2021-22 Estimated Budget
<b>Department of Motorpool</b>											
101-500-000-702-000	Salaries	110,470	109,967	73,970	57,730	57,730	<b>58,099</b>	58,099	58,099	58,099	58,099
101-500-000-704-000	Overtime	10,674	6,410	8,405	12,000	12,000	<b>10,800</b>	10,800	10,800	10,800	10,800
101-500-000-715-001	Fringe Benefit -FICA	9,268	8,903	6,302	5,067	5,067	<b>5,271</b>	5,271	5,271	5,271	5,271
101-500-000-715-002	Fringe Benefits -Dental	1,796	1,993	1,495	1,238	1,238	<b>1,242</b>	1,254	1,267	1,280	1,292
101-500-000-715-003	Fringe Benefits - Health	19,793	18,932	5,786	3,600	3,600	<b>3,600</b>	3,852	4,122	4,410	4,719
101-500-000-715-004	Fringe Benefits -Life and AD&D Insurance	366	369	268	201	201	<b>201</b>	203	205	207	209
101-500-000-715-005	Fringe Benefits -Optical	330	-	-	690	690	<b>690</b>	690	690	690	690
101-500-000-715-006	MERS Pension	57,498	66,671	40,694	40,088	40,088	-	-	-	-	-
101-500-000-715-013	Fringe Benefits -Pension - Normal Cost						<b>7,262</b>	7,988	8,787	9,666	10,632
101-500-000-715-014	Fringe Benefits -Pension - UAL						<b>8,766</b>	9,643	10,607	11,668	12,834
101-500-000-728-000	Operating Supplies	545,710	408,759	293,058	450,000	440,000	<b>350,000</b>	357,000	364,140	371,423	378,851
101-500-000-801-000	Professional Service	9,390	9,145	10,390	21,700	21,700	<b>11,700</b>	11,700	11,700	11,700	11,700
101-500-000-808-000	Memberships & Publications	40	20	30	100	100	<b>100</b>	100	100	100	100
101-500-000-881-000	Advertising	-	-	-	-	-	-	-	-	-	-
101-500-000-930-000	Repair and Maintenance Supplies	92,348	88,210	125,650	110,000	95,000	<b>80,000</b>	81,600	83,232	84,897	86,595
101-500-000-931-000	Repair and Maintenance Services	35,668	30,217	83,340	60,000	65,000	<b>70,000</b>	71,400	72,828	74,285	75,770
101-500-000-955-000	Miscellaneous	-	-	-	100	100	<b>100</b>	100	100	100	100
101-500-000-991-000	Debt Service - Principal	6,703	7,103	-	-	-	-	-	-	-	-
101-500-000-995-000	Debt Services - Interest	824	424	36,530	-	-	-	-	-	-	-
	<i>Total Department of Motorpool</i>	900,878	757,123	685,918	762,514	742,514	<b>607,831</b>	619,700	631,948	644,594	657,663

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

**GENERAL FUND EXPENDITURES**

Account Number	Description	2016-17					2017-18	2018-19	2019-20	2020-21	2021-22
		2013-14 Actual	2014-15 Actual	2015-16 Actual	Amended Budget	2016-17 Projected	Proposed Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
<b>Department of Highway Maintenance</b>											
101-446-000-702-000	Salaries	492,421	492,517	494,409	550,969	550,969	<b>582,702</b>	585,114	587,526	592,350	592,350
101-446-000-704-000	Overtime	127,359	84,003	88,899	85,000	85,000	<b>76,500</b>	76,500	76,500	76,500	76,500
101-446-000-715-001	Fringe Benefit -FICA	47,242	44,225	44,681	48,652	48,652	<b>50,429</b>	50,613	50,798	51,167	51,167
101-446-000-715-002	Fringe Benefits -Dental	9,068	7,284	8,216	9,805	9,805	<b>9,332</b>	9,425	9,520	9,615	9,711
101-446-000-715-003	Fringe Benefits - Health	128,479	123,973	140,941	185,525	185,525	<b>187,319</b>	200,431	214,462	229,474	245,537
101-446-000-715-004	Fringe Benefits -Life and AD&D Insurance	1,684	1,589	2,124	2,291	2,291	<b>2,291</b>	2,314	2,337	2,360	2,384
101-446-000-715-005	Fringe Benefits -Optical	348	568	1,351	5,890	5,890	<b>5,660</b>	5,660	5,660	5,660	5,660
101-446-000-715-006	MERS Pension	382,561	292,980	211,572	319,256	319,256	-	-	-	-	-
101-446-000-715-013	Fringe Benefits -Pension - Normal Cost						<b>65,360</b>	70,646	76,461	82,857	89,892
101-446-000-715-014	Fringe Benefits -Pension - UAL						<b>78,895</b>	85,535	92,838	100,872	109,709
101-446-000-715-007	Fringe Benefits - DC Pension	-	16,728	13,724	18,449	18,449	<b>15,391</b>	15,699	16,013	16,333	16,660
101-446-000-715-012	Fringe Benefits-HCSP	-	1,167	-	-	-	-	-	-	-	-
101-446-000-727-000	Office Supplies	219	274	56	500	500	-	-	-	-	-
101-446-000-728-000	Operating Supplies	11,445	5,205	8,525	8,800	8,800	<b>8,500</b>	8,670	8,843	9,020	9,201
101-446-000-801-000	Professional Service	315,004	246,700	188,037	160,000	160,000	<b>160,000</b>	160,000	160,000	160,000	160,000
101-446-000-808-000	Memberships & Publications	-	-	-	300	300	-	-	-	-	-
101-446-000-809-000	Conference, Seminars	-	-	-	-	-	-	-	-	-	-
101-446-000-881-000	Advertising	-	-	-	-	-	-	-	-	-	-
101-446-000-930-001	Neighborhood Rehabilitation	-	-	-	-	-	<b>165,000</b>	-	-	-	-
101-446-000-930-000	Repair and Maintenance Supplies	455,171	317,944	316,517	292,147	292,147	<b>295,000</b>	300,900	306,918	313,056	319,317
101-446-000-931-000	Repair and Maintenance Services	155,477	16,210	44,104	38,300	38,300	<b>40,000</b>	40,800	41,616	42,448	43,297
101-446-000-969-000	Contribution to Other Funds	-	-	-	35,000	35,000	-	-	-	-	-
101-446-000-955-000	Miscellaneous	-	-	-	100	100	<b>100</b>	100	100	100	100
	<i>Total Department of Highway Maintenance</i>	<b>2,126,478</b>	<b>1,651,367</b>	<b>1,563,156</b>	<b>1,760,984</b>	<b>1,760,984</b>	<b>1,742,479</b>	1,612,407	1,649,591	1,691,812	1,731,485
<b>Department of Neighborhood Services</b>											
101-446-000-728-000	Operating Supplies	-	-	-	5,600	5,600	<b>10,000</b>	10,000	10,000	10,000	10,000
101-446-000-801-000	Professional Service	-	-	-	267,846	267,846	<b>507,500</b>	507,500	507,500	507,500	507,500
	<i>Total Department of Neighborhood Services</i>	-	-	-	<b>273,446</b>	<b>273,446</b>	<b>517,500</b>	517,500	517,500	517,500	517,500

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

**GENERAL FUND EXPENDITURES**

Account Number	Description	2016-17				2017-18	2018-19	2019-20	2020-21	2021-22
		2013-14 Actual	2014-15 Actual	2015-16 Actual	Amended Budget	2016-17 Projected	Proposed Budget	Estimated Budget	Estimated Budget	Estimated Budget
<b>Department of Cable</b>										
101-736-000-727-000	Office Supplies	1,775	883	27	-	-	-	-	-	-
101-736-000-728-000	Operating Supplies	3,711	1,017	12,377	17,500	17,500	23,500	18,970	19,349	19,736
101-736-000-801-000	Professional Service	411,255	419,066	445,144	440,396	440,396	440,396	440,396	440,396	440,396
101-736-000-801-002	Submittal Services	4,783	-	-	-	-	-	-	-	-
101-736-000-850-000	Communications	70	10,645	-	8,300	8,300	-	-	-	-
101-736-000-865-000	Utilities - Gas	3,073	-	-	-	-	-	-	-	-
101-736-000-880-000	Community Promotion	1,876	-	-	-	-	-	-	-	-
101-736-000-881-000	Advertising	-	-	-	-	-	-	-	-	-
101-736-000-921-000	Utilities - Electric	9,044	-	-	-	-	-	-	-	-
101-736-000-923-000	Utilities - Water and Sewer	2,029	-	-	-	-	-	-	-	-
101-736-000-930-000	Repair and Maintenance Supplies	2,874	768	223	-	-	-	-	-	-
101-736-000-931-000	Repair and Maintenance Services	327	798	-	-	-	-	-	-	-
101-736-000-940-000	Rentals and Leases	10,610	1,298	1,287	1,300	1,300	1,300	1,300	1,300	1,300
101-736-000-970-002	Capital Outlay	10,743	15,875	21,064	-	-	-	-	-	-
	<i>Total Department of Cable</i>	<b>462,170</b>	<b>450,350</b>	<b>480,122</b>	<b>467,496</b>	<b>467,496</b>	<b>465,196</b>	<b>460,666</b>	<b>461,045</b>	<b>461,432</b>
<b>Department of Sanitation</b>										
101-521-000-702-000	Salaries	-	-	-	-	-	-	-	-	-
101-521-000-704-000	Overtime	-	-	-	-	-	-	-	-	-
101-521-000-715-001	Fringe Benefit -FICA	-	-	-	-	-	-	-	-	-
101-521-000-715-002	Fringe Benefits -Dental	-	-	-	-	-	-	-	-	-
101-521-000-715-003	Fringe Benefits - Health	-	-	-	-	-	-	-	-	-
101-521-000-715-004	Fringe Benefits -Life and AD&D Insurance	-	-	-	-	-	-	-	-	-
101-521-000-715-006	MERS Pension	-	-	-	-	-	-	-	-	-
101-521-000-831-001	Administration	-	-	-	108,474	108,474	150,000	150,000	150,000	150,000
101-521-000-728-000	Operating Supplies	233	113	-	250	250	-	-	-	-
101-521-000-728-001	Operating (Fuel)	-	131,097	91,177	200,000	200,000	150,000	150,000	150,000	150,000
101-521-000-801-000	Professional Service	4,321,550	3,123,269	2,878,036	3,100,000	3,100,000	3,100,000	3,150,000	3,200,000	3,250,000
101-521-000-930-000	Repair and Maintenance Supplies	-	-	-	-	-	-	-	-	-
101-521-000-969-000	Contribution to Other Funds	-	-	145,000	-	-	341,780	339,020	249,202	255,351
101-521-000-991-000	Debt Service - Principal	115,840	122,768	205,109	199,030	199,030	209,512	66,360	69,342	72,325
101-521-000-995-000	Debt Services - Interest	39,034	32,107	79,028	84,653	84,653	73,962	62,688	59,370	55,902
	<i>Total Department of Sanitation</i>	<b>4,476,657</b>	<b>3,409,354</b>	<b>3,398,350</b>	<b>3,692,407</b>	<b>3,692,407</b>	<b>4,025,254</b>	<b>3,918,068</b>	<b>3,877,914</b>	<b>3,933,578</b>

CITY OF WESTLAND  
 Line Item Budget for the Year Ending June 30, 2018  
 Five Year Plan - Fiscal Years ending 2018 through 2022

<b>GENERAL FUND EXPENDITURES</b>		2016-17					<b>2017-18</b>	2018-19	2019-20	2020-21	2021-22
Account		2013-14	2014-15	2015-16	Amended	2016-17	<b>Proposed</b>	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget	Projected	<b>Budget</b>	Budget	Budget	Budget	Budget
<b>Department of Youth Assistance Program</b>											
101-810-000-728-000	Operating Supplies	3,925	3,854	4,139	14,150	14,150	<b>10,000</b>	10,200	10,404	10,612	10,824
101-810-000-801-000	Professional Service	182,671	186,323	197,969	190,050	190,050	<b>193,851</b>	197,728	197,728	197,728	197,728
101-810-000-802-000	Contractual Services	135,914	129,148	128,808	142,980	142,980	<b>150,000</b>	150,000	150,000	150,000	150,000
101-810-000-910-001	Insurance	17,715	16,492	18,238	20,000	20,000	<b>20,000</b>	20,000	20,000	20,000	20,000
101-810-000-940-000	Rentals and Leases	1,329	1,329	1,329	1,329	1,329	<b>1,329</b>	1,329	1,329	1,329	1,329
101-810-000-969-014	Grant Expenses	482,985	434,445	479,630	495,000	495,000	<b>495,000</b>	495,000	495,000	495,000	495,000
101-810-000-969-015	Non-Federal Grants	31,748	31,890	37,485	51,600	51,600	<b>51,600</b>	51,600	51,600	51,600	51,600
	<i>Total Department of Youth Assist. Program</i>	<b>856,287</b>	<b>803,481</b>	<b>867,598</b>	<b>915,109</b>	<b>915,109</b>	<b>921,780</b>	925,857	926,061	926,269	926,481
<b>Department of Senior Resources</b>											
101-811-000-702-000	Salaries	146,092	144,864	202,151	223,948	204,948	<b>209,425</b>	209,425	209,425	209,425	209,425
101-811-000-704-000	Overtime	5,803	5,476	5,035	6,000	6,000	<b>6,000</b>	6,000	6,000	6,000	6,000
101-811-000-715-001	Fringe Benefit -FICA	11,754	11,501	16,010	17,138	17,138	<b>16,480</b>	16,480	16,480	16,480	16,480
101-811-000-715-002	Fringe Benefits -Dental	1,000	998	1,742	2,500	2,000	<b>1,982</b>	2,002	2,022	2,042	2,062
101-811-000-715-003	Fringe Benefits - Health	11,728	12,435	15,625	25,000	25,000	<b>18,414</b>	19,703	21,082	22,558	24,137
101-811-000-715-004	Fringe Benefits -Life and AD&D Insurance	622	627	868	884	884	<b>884</b>	893	902	911	920
101-811-000-715-005	Fringe Benefits -Optical	200	-	200	1,120	1,120	<b>1,120</b>	1,120	1,120	1,120	1,120
101-811-000-715-006	MERS Pension	109,135	138,093	198,387	248,678	248,678	-	-	-	-	-
101-811-000-715-013	Fringe Benefits -Pension - Normal Cost						<b>34,512</b>	37,963	41,760	45,935	50,529
101-811-000-715-014	Fringe Benefits -Pension - UAL						<b>50,149</b>	55,164	60,680	66,748	73,423
101-811-000-727-000	Office Supplies	2,127	1,067	984	1,900	1,900	<b>1,900</b>	1,938	1,977	2,016	2,057
101-811-000-728-000	Operating Supplies	38,950	39,873	49,766	46,500	46,500	<b>46,500</b>	47,430	48,379	49,346	50,333
101-811-000-801-000	Professional Service	53,481	46,573	53,558	61,975	61,975	<b>61,975</b>	61,975	61,975	61,975	61,975
101-811-000-808-0000	Memberships & Publications	15	15	15	100	100	<b>100</b>	100	100	100	100
101-811-000-850-000	Communication	1,092	1,275	1,887	4,000	4,000	<b>2,000</b>	2,000	2,000	2,000	2,000
101-811-000-865-000	Utilities - Gas	10,018	9,261	6,237	9,000	9,000	<b>6,000</b>	6,000	6,000	6,000	6,000
101-811-000-921-000	Utilities- Electric	15,676	17,095	12,333	14,000	14,000	<b>19,000</b>	19,000	19,000	19,000	19,000
101-811-000-923-000	Water/Sewer	9,362	9,074	9,353	16,760	16,760	<b>11,760</b>	11,760	11,760	11,760	11,760
101-811-000-930-000	Repair and Maintenance Supplies	14,505	14,240	11,566	12,000	12,000	<b>12,000</b>	12,240	12,485	12,734	12,989
101-811-000-931-000	Repair and Maintenance Services	6,264	4,920	9,886	12,000	12,000	<b>12,000</b>	12,240	12,485	12,734	12,989
101-811-000-940-000	Rentals and Leases	1,861	1,329	1,418	2,079	2,079	<b>2,079</b>	2,079	2,079	2,079	2,079
101-811-000-955-000	Miscellaneous	-	-	-	100	100	<b>100</b>	100	100	100	100
101-811-000-970-000	Capital Outlay	-	-	8,849	25,000	18,000	-	-	-	-	-
	<i>Total Department of Senior Resources</i>	<b>439,685</b>	<b>458,716</b>	<b>605,870</b>	<b>730,682</b>	<b>704,182</b>	<b>514,380</b>	525,612	537,810	551,065	565,479

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

<b>GENERAL FUND EXPENDITURES</b>		2016-17					<b>2017-18</b>	2018-19	2019-20	2020-21	2021-22
Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	Amended Budget	2016-17 Projected	<b>Proposed Budget</b>	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
<b>Department of Parks and Recreation</b>											
101-751-000-702-000	Salaries	60,923	106,788	136,450	139,362	194,862	<b>173,043</b>	173,043	173,043	173,043	173,043
101-751-000-703-000	Temporary Employee Salaries	-	-	-	-	-	-	-	-	-	-
101-751-000-704-000	Overtime	1,416	4,390	11,772	12,000	12,000	<b>7,000</b>	7,000	7,000	7,000	7,000
101-751-000-715-001	Fringe Benefit -FICA	4,831	8,491	11,346	11,201	15,451	<b>13,773</b>	13,773	13,773	13,773	13,773
101-751-000-715-002	Fringe Benefits -Dental	545	1,982	2,087	1,839	2,659	<b>2,110</b>	2,131	2,152	2,174	2,196
101-751-000-715-003	Fringe Benefits - Health	5,864	20,713	18,102	29,643	41,033	<b>33,352</b>	35,687	38,185	40,858	43,718
101-751-000-715-004	Fringe Benefits -Life and AD&D Insurance	183	542	543	667	1,032	<b>784</b>	792	800	808	816
101-751-000-715-005	Fringe Benefits -Optical	-	-	-	1,220	1,865	<b>1,435</b>	1,435	1,435	1,435	1,435
101-751-000-715-006	MERS Pension	58,413	64,675	83,007	90,326	90,326	-	-	-	-	-
101-751-000-715-013	Fringe Benefits -Pension - Normal Cost						<b>13,241</b>	14,565	16,022	17,624	19,386
101-751-000-715-014	Fringe Benefits -Pension - UAL						<b>21,566</b>	23,723	26,095	28,704	31,575
101-751-000-715-007	Fringe Benefits - DC Pension	-	7,677	6,007	8,325	8,325	<b>13,323</b>	13,589	13,861	14,138	14,421
101-751-000-715-012	Fringe Benefits - HCSP	-	167	-	-	-	-				
101-751-000-728-000	Operating Supplies	11,458	23,160	42,248	15,000	15,000	<b>15,000</b>	15,300	15,606	15,918	16,236
101-751-000-728-002	Concession Expenditures	-	-	7,833	7,000	7,000	<b>7,000</b>	7,140	7,283	7,428	7,577
101-751-000-801-000	Professional Services	4,900	71,377	79,308	89,500	30,598	<b>96,000</b>	70,000	70,000	70,000	70,000
101-751-000-808-000	Memberships/Publications	-	393	1,243	700	700	<b>700</b>	700	700	700	700
101-751-000-865-000	Utilities - Gas	-	(523)	699	2,500	2,500	<b>1,500</b>	1,500	1,500	1,500	1,500
101-751-000-891-000	Sports Service	2,257	1,499	1,610	8,500	8,500	<b>3,000</b>	3,000	3,000	3,000	3,000
101-751-000-895-006	Clean up Central City Park	106,830	137,492	127,991	131,000	131,000	-	-	-	-	-
101-751-000-921-000	Utilities - Electric	17,988	35,640	36,686	35,000	35,000	<b>35,000</b>	35,000	35,000	35,000	35,000
101-751-000-923-000	Utilities - Water and Sewer	267	2,860	2,233	25,000	25,000	<b>5,000</b>	5,000	5,000	5,000	5,000
101-751-000-930-000	Repair and Maintenance Supplies	19,319	35,334	96,763	150,000	133,000	<b>60,000</b>	61,200	62,424	63,672	64,946
101-751-000-930-002	Repair and Maint-Wayne Co. Park Millage	-	-	-	-	-	<b>111,050</b>	50,000	50,000	50,000	50,000
101-751-000-940-000	Rentals and Leases	15,482	16,036	13,581	13,300	13,300	<b>13,300</b>	13,300	13,300	13,300	13,300
	<i>Total Department of Parks &amp; Recreation</i>	310,676	538,693	679,509	772,083	769,151	<b>627,177</b>	547,878	556,179	565,076	574,622



CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

<b>GENERAL FUND EXPENDITURES</b>							2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Account		2013-14	2014-15	2015-16	Amended	2016-17	Proposed	Estimated	Estimated	Estimated	Estimated	
Number	Description	Actual	Actual	Actual	Budget	Projected	Budget	Budget	Budget	Budget	Budget	
<b>Department of P &amp; R (Golf Course)</b>												
101-752-000-727-000	Office Supplies	-	298	109	500	500	500	510	520	531	541	
101-752-000-728-000	Operating Supplies	20,425	40,877	43,507	35,000	35,000	35,000	35,700	36,414	37,142	37,885	
101-752-000-801-000	Professional Service	241,539	242,200	251,411	257,000	257,000	258,500	258,500	258,500	258,500	258,500	
101-752-000-850-000	Communication	2,830	2,756	2,533	2,389	2,389	2,500	2,500	2,500	2,500	2,500	
101-752-000-865-000	Utilities - Gas	5,354	3,824	3,259	3,500	3,500	3,500	3,500	3,500	3,500	3,500	
101-752-000-881-000	Advertising	-	-	-	500	500	500	500	500	500	500	
101-752-000-921-000	Utilities - Electric	10,556	9,064	8,774	13,000	13,000	12,000	12,000	12,000	12,000	12,000	
101-752-000-923-000	Utilities - Water and Sewer	4,846	4,100	2,296	10,000	10,000	5,000	5,000	5,000	5,000	5,000	
101-752-000-930-000	Repair and Maintenance Supplies	9,466	8,431	9,264	3,000	3,000	3,000	3,060	3,121	3,184	3,247	
101-752-000-931-000	Repair and Maintenance Services	1,959	6,582	4,280	6,000	6,000	6,000	6,120	6,242	6,367	6,495	
101-752-000-970-000	Capital Outlay	179,529	-	-	-	-	-	-	-	-	-	
101-752-000-940-000	Rentals and Leases	23,550	17,993	28,147	30,002	30,002	30,000	30,000	30,000	30,000	30,000	
	<i>Total Department of P &amp; R (Golf Course)</i>	500,054	336,125	353,580	360,891	360,891	356,500	357,390	358,298	359,224	360,168	
<b>Department of P &amp; R (Ice Arena)</b>												
101-753-000-727-000	Office Supplies	-	-	122	1,200	1,200	300	306	312	318	325	
101-753-000-728-000	Operating Supplies	22,945	35,902	36,311	28,900	28,900	28,900	29,478	30,068	30,669	31,282	
101-753-000-801-000	Professional Service	121,000	154,620	142,803	155,000	155,000	147,500	147,500	147,500	147,500	147,500	
101-753-000-808-000	Memberships & Publications	917	276	281	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
101-753-000-850-000	Communication	3,304	3,625	4,468	3,800	3,800	4,000	4,000	4,000	4,000	4,000	
101-753-000-865-000	Utilities - Gas	25,034	25,119	20,636	17,500	17,500	22,000	22,000	22,000	22,000	22,000	
101-753-000-881-000	Advertising	-	-	-	-	-	-	-	-	-	-	
101-753-000-921-000	Utilities- Electric	74,668	72,767	68,916	78,750	78,750	75,000	75,000	75,000	75,000	75,000	
101-753-000-923-000	Utilities - Water and Sewer	21,953	18,343	3,726	17,800	17,800	10,000	10,000	10,000	10,000	10,000	
101-753-000-930-000	Repair and Maintenance Supplies	4,788	6,831	7,003	3,000	3,000	7,000	7,140	7,283	7,428	7,577	
101-753-000-931-000	Repair and Maintenance Services	13,270	25,058	18,077	28,000	28,000	17,000	17,340	17,687	18,041	18,401	
101-753-000-940-000	Rentals	-	-	-	1,815	1,815	1,800	1,800	1,800	1,800	1,800	
101-753-000-955-000	Miscellaneous	-	-	-	100	100	100	100	100	100	100	
	<i>Total Department of P &amp; R (Ice Arena)</i>	287,879	342,541	302,343	336,865	336,865	314,600	315,664	316,749	317,856	318,985	

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

**GENERAL FUND EXPENDITURES**

Account		2016-17					2017-18 Proposed Budget	2018-19 Estimated Budget	2019-20 Estimated Budget	2020-21 Estimated Budget	2021-22 Estimated Budget
		2013-14 Actual	2014-15 Actual	2015-16 Actual	Amended Budget	2016-17 Projected					
Number	Description										
<b>Department of Housing</b>											
101-700-000-702-000	Salaries	284,002	271,701	280,579	288,231	288,231	<b>288,474</b>	289,560	289,560	289,560	289,560
101-700-000-704-000	Overtime	33,784	19,720	39,776	37,000	37,000	<b>29,700</b>	29,700	29,700	29,700	29,700
101-700-000-715-001	Fringe Benefit -FICA	24,699	22,345	24,535	23,947	23,947	<b>24,340</b>	24,340	24,340	24,340	24,340
101-700-000-715-002	Fringe Benefits -Dental	4,787	4,743	4,605	4,082	4,082	<b>3,839</b>	3,877	3,916	3,955	3,995
101-700-000-715-003	Fringe Benefits - Health	35,948	40,622	44,455	49,914	49,914	<b>52,067</b>	55,712	59,612	63,784	68,249
101-700-000-715-004	Fringe Benefits -Life and AD&D Insurance	747	738	1,001	1,169	1,169	<b>1,169</b>	1,181	1,192	1,204	1,216
101-700-000-715-005	Fringe Benefits -Optical	775	698	368	2,279	2,279	<b>2,132</b>	2,132	2,132	2,132	2,132
101-700-000-715-006	MERS Pension	206,424	231,753	277,289	311,077	311,077	-	-	-	-	-
101-700-000-715-013	Fringe Benefits -Pension - Normal Cost						<b>47,005</b>	51,706	56,876	62,564	68,820
101-700-000-715-014	Fringe Benefits -Pension - UAL						<b>72,763</b>	80,039	88,043	96,848	106,532
101-700-000-715-015	Retiree/Vested Fringe Benefits -MERS Pension - UAL						<b>252,568</b>	277,825	305,607	336,168	369,785
	<i>Total Department of Housing</i>	591,166	592,320	672,608	717,699	717,699	<b>774,057</b>	816,071	860,979	910,255	964,330
<b>Department of Economic Development</b>											
101-728-000-702-000	Salaries	136,960	130,646	111,349	108,534	108,534	<b>119,695</b>	119,695	119,695	119,695	119,695
101-728-000-703-000	Temporary Employee Salaries	9,391	1,038	-	-	-	-	-	-	-	-
101-728-000-704-000	Overtime	97	1,507	-	250	250	<b>250</b>	250	250	250	250
101-728-000-715-001	Fringe Benefit -FICA	11,558	10,267	8,316	8,842	8,842	<b>9,176</b>	9,176	9,176	9,176	9,176
101-728-000-715-002	Fringe Benefits -Dental	3,092	2,149	1,542	2,595	2,595	<b>1,710</b>	1,727	1,744	1,762	1,779
101-728-000-715-003	Fringe Benefits - Health	19,593	18,156	23,401	12,931	(8,256)	<b>13,668</b>	14,625	15,648	16,744	17,916
101-728-000-715-004	Fringe Benefits -Life and AD&D Insurance	622	489	342	540	540	<b>583</b>	589	595	601	607
101-728-000-715-005	Fringe Benefits -Optical	-	455	313	683	683	<b>1,205</b>	1,205	1,205	1,205	1,205
101-728-000-715-006	Fringe Benefits -Pension	108,852	124,331	71,210	127,273	127,273	-	-	-	-	-
101-728-000-715-013	Fringe Benefits -Pension - Normal Cost						<b>21,271</b>	23,398	25,738	28,312	31,143
101-728-000-715-014	Fringe Benefits -Pension - UAL						<b>39,444</b>	43,388	47,727	52,500	57,750
101-728-000-715-015	Retiree/Vested Fringe Benefits -MERS Pension - UAL						<b>236,787</b>	260,466	286,512	315,163	346,680
101-728-000-727-000	Office Supplies	1,090	2,977	3,696	2,500	2,500	<b>2,000</b>	2,040	2,081	2,122	2,165
101-728-000-728-000	Operating Supplies	2,578	2,383	2,112	2,000	2,000	<b>2,000</b>	2,040	2,081	2,122	2,165
101-728-000-808-000	Memberships & Publications	429	424	329	550	550	<b>450</b>	450	450	450	450
101-728-000-850-000	Communication	1,848	1,472	687	1,500	1,500	<b>1,500</b>	1,500	1,500	1,500	1,500
101-728-000-930-000	Repair and Maintenance Supplies	-	24	-	150	150	<b>150</b>	153	156	159	162
101-728-000-931-000	Repair and Maintenance Services	-	-	-	150	150	<b>150</b>	153	156	159	162
101-728-000-940-000	Rentals	1,119	1,093	364	1,100	1,100	<b>1,100</b>	1,100	1,100	1,100	1,100
101-728-000-955-000	Miscellaneous	-	-	-	100	100	<b>100</b>	100	100	100	100
	<i>Total Department of Economic Development</i>	297,229	297,411	223,661	269,698	248,511	<b>451,239</b>	482,055	515,915	553,121	594,005

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

**GENERAL FUND EXPENDITURES**

		2016-17				<b>2017-18</b>	2018-19	2019-20	2020-21	2021-22	
Account		2013-14	2014-15	2015-16	Amended	2016-17	Estimated	Estimated	Estimated	Estimated	
Number	Description	Actual	Actual	Actual	Budget	Projected	Budget	Budget	Budget	Budget	
<b>Department of Historical Commission</b>											
101-803-000-727-000	Office Supplies	-	-	1,860	50	50	<b>50</b>	51	52	53	54
101-803-000-728-000	Operating Supplies	-	-	740	600	600	<b>600</b>	612	624	637	649
101-803-000-801-000	Professional Services	-	-	-	100	100	<b>100</b>	100	100	100	100
101-803-000-808-000	Memberships & Publications	25	-	-	100	100	<b>100</b>	100	100	100	100
101-803-000-865-000	Utilities - Gas	2,220	2,322	3,979	4,000	4,000	<b>3,000</b>	3,000	3,000	3,000	3,000
101-803-000-921-000	Utilities - Electric	1,351	1,789	1,838	2,400	2,400	<b>2,400</b>	2,400	2,400	2,400	2,400
101-803-000-923-000	Utilities - Water and Sewer	1,126	1,411	2,125	4,000	4,000	<b>4,000</b>	4,000	4,000	4,000	4,000
101-803-000-931-000	Repair and Maintenance Services	2,011	1,562	53,367	56,000	56,000	<b>8,000</b>	8,160	8,323	8,490	8,659
101-803-000-940-000	Communication	-	-	-	100	100	<b>100</b>	100	100	100	100
	<i>Total Department of Historical Commission</i>	<b>6,733</b>	<b>7,084</b>	<b>63,909</b>	<b>67,350</b>	<b>67,350</b>	<b>18,350</b>	18,523	18,699	18,879	19,063

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

**GENERAL FUND EXPENDITURES**

		2016-17				2017-18	2018-19	2019-20	2020-21	2021-22	
Account		2013-14	2014-15	2015-16	Amended	2016-17	Proposed	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget	Projected	Budget	Budget	Budget	Budget	Budget
<b>Department of Building-Planning*</b>											
101-721-000-702-000	Salaries	201,840	196,468	194,883	205,107	205,107	<b>208,810</b>	210,870	212,930	217,051	217,051
101-721-000-703-000	Temporary Employee Salaries	28,728	28,188	24,840	29,000	29,000	<b>29,000</b>	29,000	29,000	29,000	29,000
101-721-000-704-000	Overtime	788	1,461	1,882	1,500	1,500	<b>1,500</b>	1,500	1,500	1,500	1,500
101-721-000-715-001	Fringe Benefit -FICA	15,106	17,133	16,651	17,404	17,404	<b>17,688</b>	18,465	18,622	18,938	18,938
101-721-000-715-002	Fringe Benefits -Dental	2,660	3,133	3,133	3,213	3,213	<b>3,221</b>	3,253	3,286	3,319	3,352
101-721-000-715-003	Fringe Benefits - Health	24,814	39,017	44,450	52,881	52,881	<b>52,830</b>	56,528	60,485	64,719	69,249
101-721-000-715-004	Fringe Benefits -Life and AD&D Insurance	698	797	868	884	884	<b>884</b>	893	902	911	920
101-721-000-715-005	Fringe Benefits -Optical	1,168	1,277	1,768	1,980	1,980	<b>1,980</b>	1,980	1,980	1,980	1,980
101-721-000-715-006	Fringe Benefits -Pension	150,805	188,374	181,597	216,072	216,072	-	-	-	-	-
101-721-000-715-013	Fringe Benefits -Pension - Normal Cost						<b>27,250</b>	29,975	32,973	36,270	39,897
101-721-000-715-014	Fringe Benefits -Pension - UAL						<b>44,585</b>	49,044	53,948	59,343	65,277
101-721-000-715-007	Fringe Benefits -DC Pension	-	1,618	2,552	3,090	3,090	<b>3,152</b>	3,467	3,814	4,195	4,615
101-721-000-727-000	Office Supplies	937	1,026	-	-	-	-	-	-	-	-
101-721-000-728-000	Operating Supplies	4,496	5,492	1,708	5,000	5,000	<b>5,000</b>	5,100	5,202	5,306	5,412
101-721-000-801-000	Professional Service	696,414	666,172	571,896	739,175	739,175	<b>655,400</b>	666,271	676,862	687,660	698,669
101-721-000-808-000	Memberships & Publications	500	510	735	700	700	<b>700</b>	700	700	700	700
101-721-000-809-000	Conference, Seminars	-	-	-	-	-	-	-	-	-	-
101-721-000-850-000	Communication	999	1,004	1,076	1,100	1,100	<b>1,100</b>	1,100	1,100	1,100	1,100
101-721-000-881-000	Advertising	-	-	-	-	-	-	-	-	-	-
101-721-000-931-000	Repair and Maintenance Services	-	-	-	-	-	-	-	-	-	-
101-721-000-955-000	Miscellaneous	-	-	-	100	100	<b>100</b>	100	100	100	100
	<i>Total Department of Building -Planning</i>	1,129,953	1,151,670	1,048,039	1,277,206	1,277,206	<b>1,053,200</b>	1,078,246	1,103,404	1,132,091	1,157,759

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

**GENERAL FUND EXPENDITURES**

		2016-17				2017-18	2018-19	2019-20	2020-21	2021-22	
Account		2013-14	2014-15	2015-16	Amended	2016-17	Proposed	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget	Projected	Budget	Budget	Budget	Budget	Budget
<b>Department of Community Development</b>											
101-748-000-702-000	Salaries	141,270	167,218	172,182	173,946	173,946	<b>175,193</b>	175,797	175,797	175,797	175,797
101-748-000-703-000	Temporary Employee Salaries	18,911	12,021	17,804	30,000	30,000	<b>20,000</b>	20,000	20,000	20,000	20,000
101-748-000-704-000	Overtime	10,476	12,160	12,354	20,000	20,000	<b>18,000</b>	18,000	18,000	18,000	18,000
101-748-000-715-001	Fringe Benefit -FICA	14,549	13,970	14,211	18,279	18,279	<b>16,309</b>	16,309	16,309	16,309	16,309
101-748-000-715-002	Fringe Benefits -Dental	2,991	3,078	2,906	3,243	3,243	<b>2,761</b>	2,789	2,816	2,845	2,873
101-748-000-715-003	Fringe Benefits - Health	39,866	39,223	39,131	40,995	40,995	<b>43,879</b>	46,951	50,237	53,754	57,516
101-748-000-715-004	Fringe Benefits -Life and AD&D Insurance	1,095	996	889	720	720	<b>720</b>	727	734	742	749
101-748-000-715-005	Fringe Benefits -Optical	-	204	-	1,771	1,771	<b>1,488</b>	1,488	1,488	1,488	1,488
101-748-000-715-006	Fringe Benefits -Pension	117,022	169,347	182,259	222,413	222,413	-	-	-	-	-
101-748-000-715-013	Fringe Benefits -Pension - Normal Cost						<b>28,515</b>	31,367	34,503	37,953	41,749
101-748-000-715-014	Fringe Benefits -Pension - UAL						<b>59,024</b>	64,926	71,419	78,561	86,417
101-748-000-727-000	Office Supplies	239	714	889	750	750	<b>750</b>	765	780	796	812
101-748-000-728-000	Operating Supplies	995	1,489	8,248	8,000	8,000	<b>3,000</b>	3,060	3,121	3,184	3,247
101-748-000-801-000	Professional Service	80,814	80,736	74,392	81,100	81,100	<b>81,600</b>	81,600	81,600	81,600	81,600
101-748-000-808-000	Memberships & Publications	430	862	710	1,000	1,000	<b>1,000</b>	1,000	1,000	1,000	1,000
101-748-000-809-000	Conference, Seminars	1,997	1,938	3,054	2,300	2,300	<b>1,700</b>	1,700	1,700	1,700	1,700
101-748-000-850-000	Communication	1,225	847	1,064	2,900	2,900	<b>3,500</b>	3,500	3,500	3,500	3,500
101-748-000-880-000	Community Promotions	327	586	416	550	550	<b>500</b>	500	500	500	500
101-748-000-881-000	Advertising	196	-	-	450	450	-	-	-	-	-
101-748-000-920-000	Utilities - Gas	-	3,210	11,622	15,000	15,000	<b>15,000</b>	15,000	15,000	15,000	15,000
101-748-000-921-000	Utilities- Electric	5,286	18,451	28,485	42,000	42,000	<b>35,000</b>	35,000	35,000	35,000	35,000
101-748-000-923-000	Utilities - Water and Sewer	1,409	3,284	3,456	3,000	3,000	<b>3,000</b>	3,000	3,000	3,000	3,000
101-748-000-930-000	Repair and Maintenance Supplies	4,033	1,012	3,790	8,000	8,000	<b>11,200</b>	11,424	11,652	11,886	12,123
101-748-000-931-000	Repair and Maintenance Services	8,729	27,492	57,926	55,000	55,000	<b>45,000</b>	45,900	46,818	47,754	48,709
101-748-000-940-000	Rentals	1,564	4,080	3,957	4,000	4,000	<b>4,000</b>	4,000	4,000	4,000	4,000
101-748-000-969-006	JAG Grant	-	-	-	49,000	49,000	-	-	-	-	-
101-748-000-970-002	Capital Outlay - Norwayne Sports field	-	-	-	232,657	100,000	-	-	-	-	-
101-748-000-955-000	Miscellaneous	-	-	-	100	100	<b>100</b>	100	100	100	100
	<i>Total Department of Community Development</i>	453,424	562,918	639,745	1,017,174	884,517	<b>571,239</b>	584,902	599,076	614,468	631,190

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

**GENERAL FUND EXPENDITURES**

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2016-17 Projected	2017-18 Proposed Budget	2018-19 Estimated Budget	2019-20 Estimated Budget	2020-21 Estimated Budget	2021-22 Estimated Budget
<b>Department of Insurance and Bonds</b>											
101-851-000-715-000	Fringe Benefits	-	-	-	-	-	-	-	-	-	-
101-851-000-910-000	Insurance	1,419,212	1,690,251	2,145,758	2,000,000	2,000,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
	<i>Total Department of Insurance &amp; Bonds</i>	1,419,212	1,690,251	2,145,758	2,000,000	2,000,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
<b>Department of Transfers</b>											
101-999-000-999-000	Contributions to other Funds	-	-	209,370	-	-	-	-	-	-	-
	Transfers out	-	-	-	-	-	-	-	-	-	-
	<i>Total Department of Transfers</i>	-	-	209,370	-	-	-	-	-	-	-

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

<b>Major Road Fund</b>		2016-17				<b>2017-18</b>	2018-19	2019-20	2020-21	2021-22	
Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	Amended Budget	2016-17 Projected	<b>Proposed Budget</b>	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
<b>REVENUES - Major Road Fund</b>											
202-000-000-409-006	Grants - State SAW Grant	-	-	32,685	46,525	46,525	-	-	-	-	-
202-000-000-434-000	Gas & Weight Tax	3,712,197	3,570,726	3,762,210	3,800,000	3,800,000	<b>4,400,000</b>	4,700,000	5,000,000	5,800,000	5,900,000
202-000-000-434-001	Local Agency Disbursement	-	425,427	767,174	200,000	200,000	<b>300,000</b>	300,000	300,000	300,000	300,000
202-000-000-502-000	Federal Government	-	-	204,190	1,105,204	1,105,204	<b>420,000</b>	1,000,000	1,000,000	1,000,000	1,000,000
202-000-000-591-000	Contributions from other Communities	53,122	-	78,045	-	-	-	-	-	-	-
202-000-000-671-000	Miscellaneous Revenue	-	6,686	3,080	1,438	1,439	-	-	-	-	-
202-000-000-695-000	Investments Income	5,014	6,514	6,367	9,000	9,000	<b>7,000</b>	7,000	7,000	7,000	7,000
202-000-000-699-000	Transfer in (LDFA)	-	157,710	-	447,558	447,558	<b>142,641</b>	137,425	-	-	-
	<i>Total Revenue</i>	<b>3,770,333</b>	<b>4,167,063</b>	<b>4,853,751</b>	<b>5,609,725</b>	<b>5,609,726</b>	<b>5,269,641</b>	<b>6,144,425</b>	<b>6,307,000</b>	<b>7,107,000</b>	<b>7,207,000</b>
<b>EXPENDITURES - Major Road Fund</b>											
202-450-000-801-000	Professional Services	48,179	83,056	84,264	120,000	120,000	<b>53,000</b>	53,000	53,000	53,000	53,000
202-450-000-831-000	Administration	338,005	357,072	376,221	366,871	366,871	<b>440,000</b>	470,000	500,000	580,000	590,000
202-450-000-869-000	Traffic	87,439	91,719	108,649	90,000	90,000	<b>90,000</b>	90,000	90,000	90,000	90,000
202-450-000-870-000	Snow removal	663,652	510,038	439,170	318,305	318,305	<b>410,000</b>	410,000	410,000	410,000	410,000
202-450-000-872-000	Local Roads	924,579	456,527	928,962	917,176	917,176	<b>1,100,000</b>	1,175,000	1,250,000	1,450,000	1,475,000
202-450-000-872-002	1998 Newburgh Road	-	-	-	-	-	-	-	-	-	-
202-450-000-872-002	2004 Newburgh Road	718,975	351,675	339,525	329,438	329,438	<b>318,375</b>	306,750	-	-	-
202-450-000-939-000	Maintenance	704,721	698,583	635,534	774,824	774,824	<b>710,000</b>	680,000	650,000	620,000	660,000
202-450-000-965-001	Sidewalk Program	-	157,876	27,719	100,000	100,000	<b>30,000</b>	30,000	30,000	30,000	30,000
202-450-000-967-000	Construction	559,210	2,022,686	765,451	1,600,000	1,600,000	<b>1,400,000</b>	1,400,000	1,400,000	1,400,000	1,400,000
202-450-000-992-000	Debt Service	2,979	2,979	750	750	750	<b>750</b>	750	-	-	-
	<i>Total Department of Major Road Fund</i>	<b>4,047,739</b>	<b>4,732,211</b>	<b>3,706,245</b>	<b>4,617,364</b>	<b>4,617,364</b>	<b>4,552,125</b>	<b>4,615,500</b>	<b>4,383,000</b>	<b>4,633,000</b>	<b>4,708,000</b>
<b>Analysis of Fund Balance</b>											
	Beginning of Year	1,599,199	1,321,793	756,645	1,904,151	1,904,151	<b>2,896,513</b>	3,614,029	5,142,954	7,066,954	9,540,954
	Revenues	3,770,333	4,167,063	4,853,751	5,609,725	5,609,726	<b>5,269,641</b>	6,144,425	6,307,000	7,107,000	7,207,000
	Expenditures	4,047,739	4,732,211	3,706,245	4,617,364	4,617,364	<b>4,552,125</b>	4,615,500	4,383,000	4,633,000	4,708,000
	End of Year	<b>1,321,793</b>	<b>756,645</b>	<b>1,904,151</b>	<b>2,896,512</b>	<b>2,896,513</b>	<b>3,614,029</b>	<b>5,142,954</b>	<b>7,066,954</b>	<b>9,540,954</b>	<b>12,039,954</b>

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

<b>Local Road Fund</b>							<b>2017-18</b>	2018-19	2019-20	2020-21	2021-22
Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2016-17 Projected	<b>Proposed Budget</b>	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
<b>REVENUES - Local Road Fund</b>											
203-000-000-409-006	Grants - State SAW Grant	-	-	73,486	105,298	105,299	-	-	-	-	-
203-000-000-434-000	Gas & Weight Tax	1,332,354	1,281,848	1,354,672	1,272,310	1,272,310	<b>1,700,000</b>	1,900,000	2,100,000	2,700,000	2,800,000
203-000-000-672-000	Special Assessments	36,959	36,409	34,180	30,108	30,108	-	-	-	-	-
203-000-000-695-000	Investment Income	6,065	5,289	5,818	6,000	6,000	<b>6,000</b>	6,000	6,000	6,000	6,000
203-000-000-699-000	Operating Transfer In	924,579	456,527	928,962	917,176	917,176	<b>1,100,000</b>	1,175,000	1,250,000	1,450,000	1,475,000
203-000-000-671-001	Miscellaneous revenue ( Major Roads)	-	-	-	-	-	-	-	-	-	-
	<i>Total Revenue</i>	<b>2,299,957</b>	<b>1,780,073</b>	<b>2,397,118</b>	<b>2,330,892</b>	<b>2,330,893</b>	<b>2,806,000</b>	3,081,000	3,356,000	4,156,000	4,281,000
<b>EXPENDITURES - Local Road Fund</b>											
203-451-000-801-000	Professional Services	29,282	20,287	79,545	90,000	90,000	<b>24,000</b>	24,000	24,000	24,000	24,000
203-451-000-831-000	Administration	121,312	128,185	135,467	130,000	130,000	<b>170,000</b>	190,000	210,000	270,000	280,000
203-451-000-869-000	Traffic	35,506	88,581	121,931	150,000	150,000	<b>150,000</b>	150,000	150,000	150,000	150,000
203-451-000-870-000	Snow removal	474,316	221,464	140,265	220,000	220,000	<b>220,000</b>	220,000	220,000	220,000	220,000
203-451-000-939-000	Maintenance	960,445	1,344,181	1,488,153	1,100,000	1,100,000	<b>1,210,000</b>	1,240,000	1,220,000	1,210,000	1,150,000
203-451-000-965-001	Sidewalk Program	13,985	2,085	79,161	300,000	300,000	<b>45,000</b>	45,000	45,000	45,000	45,000
203-451-000-967-000	Construction	236,921	72,955	572,891	700,000	700,000	<b>800,000</b>	900,000	950,000	1,000,000	1,000,000
	<i>Total Department of Local Road Fund</i>	<b>1,871,767</b>	<b>1,877,738</b>	<b>2,617,413</b>	<b>2,690,000</b>	<b>2,690,000</b>	<b>2,619,000</b>	2,769,000	2,819,000	2,919,000	2,869,000
<b>Analysis of Fund Balance</b>											
	Beginning of Year	1,950,165	2,378,355	2,280,690	2,060,395	2,060,395	<b>1,701,288</b>	1,888,288	2,200,288	2,737,288	3,974,288
	Revenues	2,299,957	1,780,073	2,397,118	2,330,892	2,330,893	<b>2,806,000</b>	3,081,000	3,356,000	4,156,000	4,281,000
	Expenditures	1,871,767	1,877,738	2,617,413	2,690,000	2,690,000	<b>2,619,000</b>	2,769,000	2,819,000	2,919,000	2,869,000
	End of Year	<b>2,378,355</b>	<b>2,280,690</b>	<b>2,060,395</b>	<b>1,701,287</b>	<b>1,701,288</b>	<b>1,888,288</b>	2,200,288	2,737,288	3,974,288	5,386,288



CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

<b>Metro Act 48 Broadband</b>		2016-17					<b>2017-18</b>	2018-19	2019-20	2020-21	2021-22
Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	Amended Budget	2016-17 Projected	<b>Proposed Budget</b>	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
<b>REVENUES - Metro Act 48 Broadband</b>											
205-000-000-577-001	Metro Act Distributions	211,969	188,910	255,082	215,000	215,000	<b>220,000</b>	220,000	220,000	220,000	220,000
205-000-000-671-000	Miscellaneous Revenue	-	-	15,457	-	-	-	-	-	-	-
205-000-000-695-000	Investments Income	552	444	-	500	500	<b>500</b>	500	500	500	500
	<i>Total Revenue</i>	<b>212,521</b>	<b>189,354</b>	<b>270,539</b>	<b>215,500</b>	<b>215,500</b>	<b>220,500</b>	220,500	220,500	220,500	220,500
<b>EXPENDITURES - Metro Act 48 Broadband</b>											
205-735-000-801-000	Professional Services	2,502	3,575	1,062	20,500	20,500	<b>20,500</b>	20,500	20,500	20,500	20,500
205-735-000-970-002	Capital Outlay/Equipment	-	47,447	89,150	-	-	-	-	-	-	-
205-735-000-927-000	Operating Transfer Out - STREETLIGHT	-	-	-	100,000	100,000	-	-	-	-	-
205-735-000-969-001	Operating Transfer Out - GF	195,000	195,000	195,000	195,000	195,000	<b>200,000</b>	200,000	200,000	200,000	200,000
	<i>Total Metro Act 48 Broadband Fund</i>	<b>197,502</b>	<b>246,022</b>	<b>285,212</b>	<b>315,500</b>	<b>315,500</b>	<b>220,500</b>	220,500	220,500	220,500	220,500
<b>Analysis of Fund Balance</b>											
	Beginning of Year	235,404	250,423	193,755	179,082	179,082	<b>79,082</b>	79,082	79,082	79,082	79,082
	Revenues	212,521	189,354	270,539	215,500	215,500	<b>220,500</b>	220,500	220,500	220,500	220,500
	Expenditures	197,502	246,022	285,212	315,500	315,500	<b>220,500</b>	220,500	220,500	220,500	220,500
	End of Year	<b>250,423</b>	<b>193,755</b>	<b>179,082</b>	<b>79,082</b>	<b>79,082</b>	<b>79,082</b>	79,082	79,082	79,082	79,082
<b>Emergency 911 Fund</b>											
Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	Amended Budget	2016-17 Projected	<b>2017-18 Proposed Budget</b>	2018-19 Estimated Budget	2019-20 Estimated Budget	2020-21 Estimated Budget	2021-22 Estimated Budget
<b>REVENUES - Emergency 911 Fund</b>											
211-000-000-574-000	E 911 Wireless Service Charges	112,860	86,600	145,063	100,000	100,000	<b>150,000</b>	150,000	150,000	150,000	150,000
211-000-000-601-001	E 911 Service Charges	413,092	382,319	294,069	413,092	413,092	<b>380,000</b>	380,000	380,000	380,000	380,000
211-000-000-695-000	Investment Income	531	275	377	100	100	<b>100</b>	100	100	100	100
	<i>Total Revenue</i>	<b>526,483</b>	<b>469,194</b>	<b>439,509</b>	<b>513,192</b>	<b>513,192</b>	<b>530,100</b>	530,100	530,100	530,100	530,100
<b>EXPENDITURES - Emergency 911 Fund</b>											
211-651-000-801-000	Professional Services	3,527	3,440	3,989	4,500	4,500	<b>3,100</b>	3,100	3,100	3,100	3,100
211-651-000-964-001	Transfer to Building Authority	184,100	188,082	202,314	205,901	205,901	<b>198,772</b>	208,894	224,781	-	-
211-651-000-965-002	Transfer to 800 MHZ	70,435	-	-	-	-	-	-	-	-	-
211-651-000-999-000	Transfer to General Fund	280,000	280,000	250,000	300,000	300,000	<b>275,000</b>	300,000	300,000	300,000	300,000
	<i>Total Emergency 911 Fund</i>	<b>538,062</b>	<b>471,522</b>	<b>456,303</b>	<b>510,401</b>	<b>510,401</b>	<b>476,872</b>	511,994	527,881	303,100	303,100
<b>Analysis of Fund Balance</b>											
	Beginning of Year	(17,689)	(29,268)	(31,596)	(48,390)	(48,390)	<b>(45,599)</b>	7,630	25,736	27,954	254,954
	Revenues	526,483	469,194	439,509	513,192	513,192	<b>530,100</b>	530,100	530,100	530,100	530,100
	Expenditures	538,062	471,522	456,303	510,401	510,401	<b>476,872</b>	511,994	527,881	303,100	303,100
	End of Year	<b>(29,268)</b>	<b>(31,596)</b>	<b>(48,390)</b>	<b>(45,599)</b>	<b>(45,599)</b>	<b>7,630</b>	25,736	27,954	254,954	481,954

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

<b>Forfeiture Fund</b>							2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2016-17 Projected	Proposed Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget	
<b>REVENUES - Forfeiture Fund</b>												
265-000-000-655-000	Narcotics Confiscation	940,277	486,244	562,526	524,900	550,000	520,000	520,000	490,000	490,000	490,000	
265-000-000-695-000	Investment Income	427	213	-	350	350	100	100	100	100	100	
265-000-000-671-000	Miscellaneous Revenue	101	5,910	9,264	3,465	3,465	-	-	-	-	-	
	<i>Total Revenue</i>	940,805	492,367	571,790	528,715	553,815	520,100	520,100	490,100	490,100	490,100	
<b>EXPENDITURES - Forfeiture Fund</b>												
265-651-000-955-000	Miscellaneous expenses	473,732	92,855	184,255	125,000	110,000	70,100	70,100	40,100	40,100	40,100	
265-651-000-969-001	Operating Transfer out - General Fund	450,000	425,000	385,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	
	<i>Total Emergency Forfeiture Fund</i>	923,732	517,855	569,255	575,000	560,000	520,100	520,100	490,100	490,100	490,100	
<b>Analysis of Fund Balance</b>												
	Beginning of Year	14,547	31,620	6,132	8,667	8,667	2,482	2,482	2,482	2,482	2,482	
	Revenues	940,805	492,367	571,790	528,715	553,815	520,100	520,100	490,100	490,100	490,100	
	Expenditures	923,732	517,855	569,255	575,000	560,000	520,100	520,100	490,100	490,100	490,100	
	End of Year	31,620	6,132	8,667	(37,618)	2,482	2,482	2,482	2,482	2,482	2,482	
<b>800 MHZ Fund</b>												
Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2016-17 Projected	2017-18 Proposed Budget	2018-19 Estimated Budget	2019-20 Estimated Budget	2020-21 Estimated Budget	2021-22 Estimated Budget	
<b>REVENUES - 800 MHZ Fund</b>												
280-000-000-601-000	Contributions from E-911	-	-	-	-	-	-	-	-	-	-	
280-000-000-628-000	Lease Revenue	345,604	-	-	-	-	-	-	-	-	-	
280-000-000-671-000	Contributions from Communities	296,146	-	-	-	-	-	-	-	-	-	
280-000-000-699-000	Operating Transfers In	70,435	-	-	-	-	-	-	-	-	-	
280-000-000-695-000	Investment Income	254	3	-	-	-	-	-	-	-	-	
	<i>Total Revenue</i>	712,439	3	-	-	-	-	-	-	-	-	
<b>EXPENDITURES - 800 MHZ Fund</b>												
280-340-000-801-000	Miscellaneous/Administration	56,054	-	-	-	-	-	-	-	-	-	
280-340-000-931-000	800 MHZ Maintenance	292,256	355,159	-	-	-	-	-	-	-	-	
280-340-000-969-001	Operating Transfer out - General Fund	10,000	-	-	-	-	-	-	-	-	-	
	<i>Total Emergency 800 MHZ Fund</i>	358,310	355,159	-	-	-	-	-	-	-	-	
<b>Analysis of Fund Balance</b>												
	Beginning of Year	1,027	355,156	-	-	-	-	-	-	-	-	
	Revenues	712,439	3	-	-	-	-	-	-	-	-	
	Expenditures	358,310	355,159	-	-	-	-	-	-	-	-	
	End of Year	355,156	-	-	-	-	-	-	-	-	-	

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

**T.I.F.A. District #1**

		2016-17					2017-18	2018-19	2019-20	2020-21	2021-22
Account		2013-14	2014-15	2015-16	Amended	2016-17	Proposed	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget	Projected	Budget	Budget	Budget	Budget	Budget
<b>REVENUES - T.I.F.A. District #1</b>											
297-000-000-403-000	TIFA Revenue - Tax	3,377,383	3,646,288	3,663,241	3,653,388	3,653,389	<b>3,708,190</b>	3,763,813	3,820,270	3,877,574	3,935,738
297-000-000-573-001	State Grant - Local Community Stabilization	-	-	7,049	4,405	4,405	<b>4,000</b>	4,000	4,000	4,000	4,000
297-000-000-695-000	Investments Income	2,526	1,122	1,420	2,500	2,680	<b>2,000</b>	2,000	2,000	2,000	2,000
297-000-000-671-000	Miscellaneous Revenue	383	37,758	-	2,000	(2,405)	-	-	-	-	-
297-000-000-664-001	Landscaping Maintenance Fund	3,892	3,388	2,060	2,680	2,680	<b>16,000</b>	-	-	-	-
	<i>Total Revenue</i>	<b>3,384,184</b>	<b>3,688,556</b>	<b>3,673,770</b>	<b>3,664,973</b>	<b>3,660,749</b>	<b>3,730,190</b>	<b>3,769,813</b>	<b>3,826,270</b>	<b>3,883,574</b>	<b>3,941,738</b>
<b>EXPENDITURES - T.I.F.A. District #1</b>											
297-260-000-801-000	Professional Services	59,128	31,133	93,498	110,000	110,000	<b>158,000</b>	108,000	108,000	108,000	108,000
297-260-000-801-001	Professional Services-New City Hall	(157,677)	-	-	-	-	-	-	-	-	-
297-260-000-801-006	Professional Services- Fire Station	(5,839)	-	-	-	-	-	-	-	-	-
297-260-000-809-000	Conference /Seminars	1,946	1,626	50	1,550	1,550	<b>1,500</b>	1,500	1,500	1,500	1,500
297-260-000-831-001	Administrative Expenses	310,770	156,009	145,454	134,579	124,256	<b>225,620</b>	241,027	257,957	276,560	297,003
297-260-000-880-000	Community Promotion	44,280	47,052	55,053	55,000	55,000	<b>55,000</b>	55,000	55,000	55,000	55,000
297-260-000-881-000	Advertising	562	246	82	200	200	<b>200</b>	200	200	200	200
297-260-000-899-000	Business Development Projects	-	-	-	200,000	200,000	<b>200,000</b>	200,000	200,000	200,000	200,000
297-260-000-921-000	Utilities - Electric	581	491	464	1,000	1,000	<b>1,000</b>	1,000	1,000	1,000	1,000
297-260-000-923-000	Utilities - Water and Sewer	4,915	-	9,447	18,000	18,000	<b>10,000</b>	10,000	10,000	10,000	10,000
297-260-000-931-000	Repairs and Maintenance Services	897	4,838	8,531	10,000	2,662	<b>7,000</b>	7,140	7,283	7,428	7,577
297-260-000-958-000	Debt - Paying fees	-	250	250	250	535	<b>250</b>	250	250	250	250
297-260-000-964-002	MTT Refunds	50,214	51,213	12,915	-	-	<b>10,000</b>	10,000	10,000	10,000	10,000
297-260-000-964-003	Refunds to Taxing Units	1,690,224	1,649,654	1,525,000	1,525,000	1,525,000	<b>2,775,000</b>	1,525,000	1,525,000	1,525,000	1,525,000
297-260-000-968-000	Depreciation Expense	18,080	23,475	23,475	-	-	-	-	-	-	-
297-260-000-693-000	Loss (Gain) on Sale of Depreciable Fixed Asset	-	-	2,000	-	-	-	-	-	-	-
297-260-000-969-001	Operating Transfer to General Fund	385,505	368,610	366,530	250,000	250,000	<b>250,000</b>	250,000	250,000	250,000	250,000
297-260-000-991-000	Debt Principal -City Hall	-	-	-	695,000	695,000	<b>720,000</b>	755,000	780,000	805,000	840,000
297-260-000-992-000	Bond Expense	-	-	-	-	-	-	-	-	-	-
297-260-000-995-000	Debt Interest - City Hall	383,000	761,769	761,769	778,389	778,392	<b>751,849</b>	724,179	695,379	672,379	644,909
	<i>Total T.I.F.A. District #1</i>	<b>2,786,586</b>	<b>3,096,366</b>	<b>3,004,518</b>	<b>3,778,968</b>	<b>3,761,595</b>	<b>5,165,418</b>	<b>3,888,296</b>	<b>3,901,569</b>	<b>3,922,318</b>	<b>3,950,438</b>
<b>Analysis of Fund Balance</b>											
	Beginning Unrestricted Fund Balance	148,664	746,262	1,338,452	2,007,704	2,007,704	<b>1,906,858</b>	471,630	353,146	277,847	239,104
	Revenues	3,384,184	3,688,556	3,673,770	3,664,973	3,660,749	<b>3,730,190</b>	3,769,813	3,826,270	3,883,574	3,941,738
	Expenditures	2,786,586	3,096,366	3,004,518	3,778,968	3,761,595	<b>5,165,418</b>	3,888,296	3,901,569	3,922,318	3,950,438
	Activity Relating to Net Investment in Capital Assets	-	-	-	-	-	-	-	-	-	-
	Ending Unrestricted Fund Balance	<b>746,262</b>	<b>1,338,452</b>	<b>2,007,704</b>	<b>1,893,709</b>	<b>1,906,858</b>	<b>471,630</b>	<b>353,146</b>	<b>277,847</b>	<b>239,104</b>	<b>230,403</b>

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

<b>L.D.F.A. Fund</b>		2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Account Number	Description	Actual	Actual	Actual	Amended Budget	Projected	Proposed Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
<b>REVENUES - L.D.F.A. Fund</b>											
299-000-000-403-000	L.D.F.A. Revenue - Tax	137,645	168,177	159,904	84,170	84,170	85,433	86,714	88,015	89,335	90,675
299-000-000-573-001	State Grant-Local Community Stabilization	-	-	-	36,072	36,073	36,000	36,000	36,000	36,000	36,000
299-000-000-676-000	Reimbursement	447	-	-	-	-	-	-	-	-	-
299-000-000-695-000	Investment Income	749	583	526	952	952	750	750	750	750	750
	<i>Total Revenue</i>	138,841	168,760	160,430	121,194	121,195	122,183	123,464	124,765	126,085	127,425
<b>EXPENDITURES - L.D.F.A. Fund</b>											
299-260-001-801-000	Professional Services	17,815	5,610	9,432	9,000	9,000	9,000	9,000	9,000	9,000	9,000
299-260-001-831-001	Administrative Expenses	-	-	-	-	-	-	-	-	-	-
299-260-001-899-000	Construction Projects	22,897	3,801	-	-	-	-	-	-	-	-
299-260-001-964-002	MTT Refunds	-	10,001	-	-	-	-	-	-	-	-
299-260-001-969-000	Contributions to Major Roads	-	157,710	-	447,558	447,558	142,641	137,425	-	-	-
299-260-001-969-001	Operating Transfer to General Fund	-	-	-	-	-	-	-	-	-	-
	<i>Total Emergency L.D.F.A. Fund</i>	40,712	177,122	9,432	456,558	456,558	151,641	146,425	9,000	9,000	9,000
<b>Analysis of Fund Balance</b>											
	Beginning Fund Balance	156,151	254,280	245,918	396,916	396,916	61,553	32,095	9,134	124,898	241,983
	Revenues	138,841	168,760	160,430	121,194	121,195	122,183	123,464	124,765	126,085	127,425
	Expenditures	40,712	177,122	9,432	456,558	456,558	151,641	146,425	9,000	9,000	9,000
	Ending Fund Balance	254,280	245,918	396,916	61,552	61,553	32,095	9,134	124,898	241,983	360,408
<b>BROWNFIELD REDEVELOPMENT FUND</b>											
Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2016-17 Projected	2017-18 Proposed Budget	2018-19 Estimated Budget	2019-20 Estimated Budget	2020-21 Estimated Budget	2021-22 Estimated Budget
<b>REVENUES - Brownfield Redevelopment Fund</b>											
298-000-000-403-000	Property Taxes	212,446	156,035	63,650	132,806	65,000	65,975	66,965	67,969	68,989	70,023
298-000-000-573-001	State Grant - Local Community Stabilization	-	-	11,963	12,331	12,331	12,000	12,000	12,000	12,000	12,000
298-000-000-695-000	Interest Income	162	243	540	483	483	500	500	500	500	500
	<i>Total Revenue</i>	212,608	156,278	76,153	145,620	77,814	78,475	79,465	80,469	81,489	82,523
<b>EXPENDITURES - Brownfield Redevelopment Fund</b>											
298-243-000-801-000	Professional Services	246	371	526	600	600	600	600	600	600	600
298-243-000-801-004	MJR Brownfield	161,774	-	103,613	51,603	52,000	-	-	-	-	-
298-243-000-999-000	Operating Transfer Out - General Fund	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	<i>Total Street Lighting Fund</i>	162,020	5,371	109,139	57,203	57,600	5,600	5,600	5,600	5,600	5,600
<b>Analysis of Fund Balance</b>											
	Beginning Fund Balance	25,000	75,588	226,495	193,509	193,509	213,723	281,926	355,791	430,660	506,548
	Revenues	212,608	156,278	76,153	145,620	77,814	78,475	79,465	80,469	81,489	82,523
	Expenditures	162,020	5,371	109,139	57,203	57,600	5,600	5,600	5,600	5,600	5,600
	Ending Fund Balance	75,588	226,495	193,509	281,926	213,723	286,598	355,791	430,660	506,548	583,477

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

<b>Debt Service Fund</b>		2016-17					<b>2017-18</b>	2018-19	2019-20	2020-21	2021-22
Account		2013-14	2014-15	2015-16	Amended	2016-17	<b>Proposed</b>	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget	Projected	<b>Budget</b>	Budget	Budget	Budget	Budget
<b>REVENUES - Debt Service Fund</b>											
326-000-000-699-000	Operating Transfer from Major Roads	718,975	351,675	339,525	329,438	329,438	<b>318,375</b>	306,750	-	-	-
	<i>Total Revenue</i>	718,975	351,675	339,525	329,438	329,438	<b>318,375</b>	306,750	-	-	-
<b>EXPENDITURES - Debt Service Fund</b>											
326-908-000-958-000	Fees	425	1,500	-	750	750	<b>750</b>	750	-	-	-
326-908-000-991-000	Principal	650,000	300,000	300,000	300,000	300,000	<b>300,000</b>	300,000	-	-	-
326-908-000-992-000	Interest	68,550	50,175	39,525	28,688	28,688	<b>17,625</b>	6,000	-	-	-
	<i>Total Debt Service Fund</i>	718,975	351,675	339,525	329,438	329,438	<b>318,375</b>	306,750	-	-	-
<b>Analysis of Fund Balance</b>											
	Beginning of Year Net Assets	-	-	-	-	-	-	-	-	-	-
	Revenues	718,975	351,675	339,525	329,438	329,438	<b>318,375</b>	306,750	-	-	-
	Expenditures	718,975	351,675	339,525	329,438	329,438	<b>318,375</b>	306,750	-	-	-
	End of Year Net Assets	-	-	-	-	-	-	-	-	-	-

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

<b>DDA Fund</b>		2016-17				<b>2017-18</b>	2018-19	2019-20	2020-21	2021-22	
Account		2013-14	2014-15	2015-16	Amended	2016-17	<b>Proposed</b>	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget	Projected	<b>Budget</b>	Budget	Budget	Budget	Budget
<b>REVENUES - DDA Fund</b>											
494-000-000-403-000	Tax Revenue	1,462,716	1,555,426	1,773,166	1,712,806	1,714,276	<b>1,739,990</b>	1,766,090	1,792,581	1,819,470	1,846,762
494-000-000-506-000	State Grant - Lions Pavillion	-	-	-	65,000	65,000	-	-	-	-	-
494-000-000-573-001	State Grant - Local Stabilization	2,555	61,570	35,848	94,368	94,368	<b>94,000</b>	94,000	94,000	94,000	94,000
494-000-000-695-000	Investments Income	2,547	3,574	1,045	1,601	1,602	<b>1,000</b>	1,000	1,000	1,000	1,000
	<i>Total Revenue</i>	<b>1,467,818</b>	<b>1,620,570</b>	<b>1,810,059</b>	<b>1,873,775</b>	<b>1,875,246</b>	<b>1,834,990</b>	<b>1,861,090</b>	<b>1,887,581</b>	<b>1,914,470</b>	<b>1,941,762</b>
<b>EXPENDITURES - DDA Fund</b>											
494-749-000-801-000	Professional Services	138,097	173,035	383,263	400,000	400,000	<b>143,000</b>	93,000	93,000	93,000	93,000
494-749-000-801-005	Farmers Market/Tattan Park	-	-	42,904	20,000	20,000	<b>20,000</b>	20,000	20,000	20,000	20,000
494-749-000-809-000	Conferences/Seminars	778	3,303	129	2,000	2,000	<b>2,000</b>	2,000	2,000	2,000	2,000
494-749-000-831-001	Administrative Expenses	200,000	156,009	145,454	134,579	124,256	<b>225,620</b>	241,027	257,957	276,560	297,003
494-749-000-880-000	Community Promotion	38,958	25,190	52,846	55,000	55,000	<b>60,000</b>	60,000	60,000	60,000	60,000
494-749-000-896-004	Façade Program	25,150	32,500	6,217	31,000	31,000	<b>31,000</b>	31,000	31,000	31,000	31,000
494-749-000-923-000	Utilities	38,804	25,708	16,834	60,000	60,000	<b>60,000</b>	60,000	60,000	60,000	60,000
494-749-000-931-000	Repairs and Maintenance Services	1,315	6,343	1,713	7,000	7,000	<b>68,000</b>	69,360	70,747	72,162	73,605
494-749-000-955-000	Miscellaneous	-	-	933	-	-	-	-	-	-	-
494-749-000-958-000	Paying Agent Fees	500	500	500	500	500	<b>500</b>	500	500	500	500
494-749-000-964-002	MTT Refunds	13,551	4,294	10,219	10,000	10,000	<b>10,000</b>	10,000	10,000	10,000	10,000
494-749-000-964-003	Refunds to Taxing Units	600,006	-	-	-	-	-	-	-	-	-
494-749-000-965-008	Federal Grants	48,600	70,815	-	-	-	-	-	-	-	-
494-749-000-969-001	Operating Transfer - General	270,920	200,000	200,000	200,000	217,089	<b>200,000</b>	200,000	200,000	200,000	200,000
494-749-000-969-011	Non-Federal Grants	-	-	-	65,000	65,000	-	-	-	-	-
494-749-000-970-002	Capital Outlay	-	-	-	750,000	750,000	-	-	-	-	-
494-749-000-693-000	Loss (Gain) on Sale of Depreciable Fixed Asset	-	-	249,201	-	-	-	-	-	-	-
494-749-000-991-000	Bond Payment	-	280,000	-	280,000	280,000	<b>285,000</b>	290,000	295,000	305,000	310,000
494-749-000-992-000	Interest	28,875	58,852	74,369	74,913	74,913	<b>62,938</b>	57,238	51,438	45,169	37,544
	<i>Total DDA Fund</i>	<b>1,405,555</b>	<b>1,036,549</b>	<b>1,184,582</b>	<b>2,089,992</b>	<b>2,096,758</b>	<b>1,168,057</b>	<b>1,134,125</b>	<b>1,151,642</b>	<b>1,175,391</b>	<b>1,194,652</b>
<b>Analysis of Fund Balance</b>											
	Beginning Unrestricted Fund Balance	1,124,481	1,186,743	577,993	684,751	684,751	<b>463,240</b>	1,130,173	1,857,138	2,593,077	3,332,156
	Revenues	1,467,818	1,620,570	1,810,059	1,873,775	1,875,246	<b>1,834,990</b>	1,861,090	1,887,581	1,914,470	1,941,762
	Expenditures	1,405,555	1,036,549	1,184,582	2,089,992	2,096,758	<b>1,168,057</b>	1,134,125	1,151,642	1,175,391	1,194,652
	Activity Relating to Net Investment in Capital Assets	-	1,192,771	518,719	-	-	-	-	-	-	-
	Ending Unrestricted Fund Balance	<b>1,186,743</b>	<b>577,993</b>	<b>684,751</b>	<b>468,534</b>	<b>463,240</b>	<b>1,130,173</b>	<b>1,857,138</b>	<b>2,593,077</b>	<b>3,332,156</b>	<b>4,079,267</b>

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

<b>Building Authority Debt Service Fund</b>		2016-17				<b>2017-18</b>	2018-19	2019-20	2020-21	2021-22	
Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2016-17 Projected	<b>Proposed Budget</b>	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
<b>REVENUES - Building Authority Debt Service Fund</b>											
514-000-000-589-000	Operating Transfer	234,975	239,749	460,120	261,949	261,949	<b>252,878</b>	265,756	285,969	-	-
514-000-000-601-000	E-911 Operating Transfer	184,100	188,451	-	205,901	205,901	<b>198,772</b>	208,894	224,781	-	-
	<i>Total Revenue</i>	419,075	428,200	460,120	467,850	467,850	<b>451,650</b>	474,650	510,750	-	-
<b>EXPENDITURES - Building Authority Debt Service Fund</b>											
514-914-000-991-000	Principal	305,000	298,750	380,000	405,000	405,000	<b>405,000</b>	445,000	500,000	-	-
514-914-000-992-000	Interest	113,325	128,700	79,700	62,100	62,100	<b>45,900</b>	28,900	10,000	-	-
514-914-000-958-000	Fees	750	750	420	750	750	<b>750</b>	750	750	-	-
	<i>Total Building Authority Debt Service</i>	419,075	428,200	460,120	467,850	467,850	<b>451,650</b>	474,650	510,750	-	-
<b>Analysis of Fund Balance</b>											
	Beginning of Year Net Assets	-	-	-	-	-	-	-	-	-	-
	Revenues	419,075	428,200	428,200	467,850	467,850	<b>451,650</b>	474,650	510,750	-	-
	Expenditures	419,075	428,200	428,200	467,850	467,850	<b>451,650</b>	474,650	510,750	-	-
	End of Year Net Assets	-	-	-	-	-	-	-	-	-	-

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

<b>Water and Sewer Fund</b>		2016-17					<b>2017-18</b>	2018-19	2019-20	2020-21	2021-22
Account		2013-14	2014-15	2015-16	Amended	2016-17	<b>Proposed</b>	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget	Projected	<b>Budget</b>	Budget	Budget	Budget	Budget
<b>REVENUES - Water and Sewer Fund</b>											
592-000-000-671-000	Miscellaneous Revenue	413,147	91,401	51,853	82,274	82,274	<b>30,000</b>	30,000	30,000	30,000	30,000
592-000-000-676-000	Reimbursements	53,121	100,605	-	-	-	-	-	-	-	-
592-000-000-695-000	Interest Income	17,928	27,091	12,449	33,295	33,295	<b>40,000</b>	41,000	42,025	43,076	44,153
592-000-000-409-006	Grants - State SAW	-	36,131	312,988	3,837	3,837	-	-	-	-	-
592-000-000-506-001	Grants - FEMA	-	9,014	-	-	-	-	-	-	-	-
592-000-000-445-001	Penalties	1,786,360	1,074,847	1,303,272	1,215,285	1,215,285	<b>1,250,000</b>	1,287,500	1,326,125	1,365,909	1,406,886
592-000-000-608-004	Cross Connection Charge	7,800	24,300	10,500	25,530	25,530	<b>13,275</b>	13,607	13,947	14,296	14,653
592-000-000-608-005	Final Bill Charge	44,742	44,814	49,395	47,083	47,083	<b>50,213</b>	51,468	52,755	54,074	55,426
592-000-000-608-006	Fixed Costs	5,268,713	5,262,331	5,443,283	5,420,201	5,420,201	<b>5,420,201</b>	5,582,807	5,750,291	5,922,800	6,100,484
592-000-000-584-003	Sewer Inspection	1,520	1,560	1,960	1,655	1,655	<b>1,560</b>	1,607	1,655	1,705	1,756
592-000-000-590-001	Debt Rate	22,363	34,056	25,356	36,130	36,130	<b>14,040</b>	14,461	14,895	15,342	15,802
592-000-000-591-000	From Other Communities	-	-	12,000	-	-	-	-	-	-	-
592-000-000-608-001	Sewer Connection	20,250	22,730	20,250	24,114	24,114	<b>17,550</b>	18,077	18,619	19,177	19,753
592-000-000-608-008	Sewer Disposal	11,007,071	11,594,973	11,438,141	13,666,191	13,666,191	<b>14,000,000</b>	14,213,138	15,464,091	17,291,866	17,427,586
592-000-000-608-009	Non-Residential Surcharge	705,922	701,054	695,779	743,748	743,748	<b>500,000</b>	515,000	530,450	546,364	562,754
592-000-000-608-010	Sewer Benefits	32,383	29,506	22,729	31,303	31,303	<b>18,720</b>	19,282	19,860	20,456	21,070
592-000-000-604-000	Remote Installation	3,915	3,770	6,520	5,800	5,800	<b>5,655</b>	5,825	5,999	6,179	6,365
592-000-000-608-000	Water Connection	4,730	8,440	7,080	8,954	8,954	<b>4,290</b>	4,419	4,551	4,688	4,828
592-000-000-608-002	Water Installation	54,253	43,651	84,046	100,400	100,400	<b>120,300</b>	123,909	130,104	136,610	143,440
592-000-000-608-003	Meter Installation	41,791	36,455	25,555	38,675	38,675	<b>17,663</b>	18,193	18,739	19,301	19,880
592-000-000-645-002	Water Sales	8,017,403	8,540,560	8,819,994	10,263,337	10,263,337	<b>11,000,000</b>	10,719,083	11,053,090	11,356,654	11,740,857
592-536-000-693-000	Gain on Sale of Assets	-	-	(25,960)	86,508	86,508	-	-	-	-	-
592-000-000-675-001	Capital Contributions	162,120	655,212	469,281	-	-	-	-	-	-	-
	<i>Total Revenue</i>	<b>27,665,532</b>	<b>28,342,501</b>	<b>28,786,471</b>	<b>31,834,320</b>	<b>31,834,320</b>	<b>32,503,467</b>	<b>32,659,375</b>	<b>34,477,197</b>	<b>36,848,495</b>	<b>37,615,692</b>
<b>EXPENDITURES - Water and Sewer Fund</b>											
592-536-000-702-000	Salaries	1,676,287	1,724,874	1,826,866	1,916,035	1,916,035	<b>1,979,224</b>	1,981,636	1,984,048	1,986,460	1,991,284
592-536-000-703-000	Temporary Salaries	-	-	9,249	25,000	25,000	<b>10,000</b>	-	-	-	-
592-536-000-704-000	Overtime	445,162	349,484	295,514	380,000	380,000	<b>342,000</b>	342,000	342,000	342,000	342,000
592-536-000-715-001	Fringe Benefit -FICA	155,605	158,113	161,022	175,647	175,647	<b>177,573</b>	177,573	177,573	177,573	177,573
592-536-000-715-001	Fringe Benefits -Dental	30,966	31,297	31,873	33,359	33,359	<b>35,770</b>	36,128	36,489	36,854	37,222
592-536-000-715-003	Fringe Benefits - Health	367,562	356,567	377,128	466,392	466,392	<b>597,045</b>	638,838	683,557	731,406	782,604
592-536-000-715-004	Fringe Benefits -Life and AD&D Insurance	5,853	6,543	6,780	7,598	7,598	<b>7,781</b>	7,859	7,937	8,017	8,097
592-536-000-715-005	Fringe Benefits -Optical	2,678	2,679	3,989	18,680	18,680	<b>19,830</b>	19,830	19,830	19,830	19,830
592-536-000-715-006	MERS Pension	1,180,404	1,314,833	1,346,764	1,263,834	1,263,834	-	-	-	-	-
592-536-000-715-013	Fringe Benefits -Pension - Normal Cost	-	-	-	-	-	<b>205,471</b>	226,018	248,620	273,482	300,830
592-536-000-715-014	Fringe Benefits -Pension - UAL	-	-	-	-	-	<b>254,603</b>	280,063	308,070	338,877	372,764
592-536-000-715-015	Retiree/Vested Fringe Benefits -Pension - UAL	-	-	-	-	-	<b>748,397</b>	823,237	905,560	996,116	1,095,728
592-536-000-715-011	Additional Contribution to MERS Pension - UAL	-	-	-	-	-	<b>150,000</b>	150,000	150,000	150,000	150,000
592-536-000-715-007	MERS DC Pension	-	4,664	34,505	46,155	46,155	<b>63,447</b>	66,619	69,950	73,448	77,120
592-536-000-727-000	Office Supplies	84,189	72,128	72,129	80,000	80,000	<b>80,000</b>	81,600	83,232	84,897	86,595
592-536-000-728-000	Operating Supplies	34,475	65,420	47,370	76,500	76,500	<b>70,000</b>	71,400	72,828	74,285	75,770



CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

<b>Water and Sewer Fund</b>		2016-17					<b>2017-18</b>	2018-19	2019-20	2020-21	2021-22
Account		2013-14	2014-15	2015-16	Amended	2016-17	<b>Proposed</b>	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget	Projected	<b>Budget</b>	Budget	Budget	Budget	Budget
592-536-000-801-000	Professional Service	502,385	765,275	891,941	800,000	800,000	<b>800,000</b>	824,000	848,720	874,182	900,407
592-536-000-808-000	Membership & Publications	16,587	24,488	22,533	25,000	25,000	<b>15,000</b>	15,000	15,000	15,000	15,000
592-536-000-809-000	Conference, Seminars, Transportation	280	653	792	7,000	7,000	<b>3,500</b>	3,500	3,500	3,500	3,500
592-536-000-835-001	OPEB	985,123	775,256	480,208	700,000	700,000	<b>750,000</b>	800,000	900,000	1,000,000	1,100,000
592-536-000-850-000	Communications	1,161	4,747	4,623	4,000	4,000	<b>5,000</b>	5,000	5,000	5,000	5,000
592-536-000-865-000	Utilities - Gas	21,122	15,209	12,477	12,000	12,000	<b>13,000</b>	13,000	13,000	13,000	13,000
592-536-000-881-000	Advertising	192	-	-	200	200	-	-	-	-	-
592-536-000-899-000	Capital Outlay - Improvements	6,265	-	-	2,037,000	2,037,000	<b>2,000,000</b>	2,000,000	2,000,000	2,200,000	2,200,000
592-536-000-910-000	Insurance	43,650	84,924	142,593	30,000	30,000	<b>30,000</b>	30,000	30,000	30,000	30,000
592-536-000-921-000	Utilities - Electric	51,613	48,185	63,393	40,000	40,000	<b>45,000</b>	46,350	47,741	49,173	50,648
592-536-000-922-001	Water Costs - Fixed and Variable	5,063,518	4,967,560	5,625,323	5,768,760	5,768,760	<b>7,160,700</b>	7,518,735	7,894,672	8,289,405	8,703,876
592-536-000-923-000	Utilities - Water and Sewer	6,170	5,638	7,013	6,000	6,000	<b>6,500</b>	6,955	7,442	7,963	8,520
592-536-000-924-000	Charge back Deling tax/auction	27,372	380	-	25,000	25,000	<b>7,500</b>	7,500	7,500	7,500	7,500
592-536-000-929-004	Sewer Disposal	9,014,040	9,023,500	9,078,559	9,948,409	9,948,409	<b>10,000,000</b>	10,500,000	11,025,000	11,576,250	12,155,063
592-536-000-929-005	Water / Sewer Purchased from other Communities	28,000	-	-	-	-	-	-	-	-	-
592-536-000-930-000	Repair and Maintenance Supplies	128,130	181,141	142,395	180,000	180,000	<b>180,000</b>	180,000	180,000	180,000	180,000
592-536-000-931-000	Repair and Maintenance Services	711,868	478,454	373,740	1,200,000	1,200,000	<b>1,300,000</b>	1,185,000	1,380,100	1,589,231	1,813,022
592-536-000-940-000	Rentals and Leases	15,601	57,955	4,839	50,000	50,000	<b>50,000</b>	51,500	53,045	54,636	56,275
592-536-000-955-000	Miscellaneous	257	-	-	500	500	<b>500</b>	500	500	500	500
592-536-000-958-000	Debt - Paying fees	750	1,500	1,875	1,500	1,500	<b>1,500</b>	1,500	1,500	1,500	1,500
592-536-000-961-000	Non operating expense	(539,717)	323,984	(105,800)	-	-	-	-	-	-	-
592-536-000-965-020	County Auction Write-Offs	-	-	25,289	-	-	-	-	-	-	-
592-536-000-968-000	Depreciation	1,688,953	1,709,977	1,851,963	1,590,000	1,590,000	<b>1,900,000</b>	1,900,000	1,900,000	1,900,000	1,900,000
592-536-000-969-001	Operating Transfer Out	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	<b>3,400,000</b>	3,450,000	3,450,000	3,450,000	3,450,000
592-536-000-970-002	Capital Outlay - Equipment	51,601	-	(16,781)	583,000	583,000	<b>520,000</b>	700,000	524,000	550,000	577,500
592-536-000-970-005	Capital Outlay - Water Meter	-	-	72,253	1,021,871	1,021,871	-	-	-	-	-
592-536-000-970-006	Capital Outlay - Inkster Road Pump Station	-	-	-	400,284	400,284	-	-	-	-	-
592-536-000-991-000	Debt - Principal	-	-	-	913,860	913,860	<b>951,623</b>	723,640	770,658	792,675	848,202
592-536-000-995-000	Debt - Interest	166,121	278,810	644,160	630,356	630,356	<b>593,304</b>	564,937	538,380	510,348	479,088
	<i>Total Water and Sewer Fund</i>	<b>25,374,223</b>	<b>26,234,238</b>	<b>26,936,577</b>	<b>33,863,940</b>	<b>33,863,940</b>	<b>34,474,268</b>	35,429,919	36,685,451	38,393,106	40,016,019
<b>Analysis of Net Assets</b>											
	Beginning of Year Net Position	76,638,749	78,930,058	64,197,908	64,197,908	62,168,288	<b>60,138,668</b>	58,167,866	55,397,323	53,189,068	51,644,457
	Revenues	27,665,532	28,342,501	28,786,471	31,834,320	31,834,320	<b>32,503,467</b>	32,659,375	34,477,197	36,848,495	37,615,692
	Expenditures	25,374,223	26,234,238	26,936,577	33,863,940	33,863,940	<b>34,474,268</b>	35,429,919	36,685,451	38,393,106	40,016,019
	Extraordinary item	-	(16,840,413)	-	-	-	-	-	-	-	-
	End of Year Net Position	<b>78,930,058</b>	<b>64,197,908</b>	<b>66,047,802</b>	<b>62,168,288</b>	<b>60,138,668</b>	<b>58,167,866</b>	55,397,323	53,189,068	51,644,457	49,244,130

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

Library Fund							2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
		Account	2013-14	2014-15	2015-16	Amended	2016-17	Proposed	Estimated	Estimated	Estimated	Estimated
Number	Description	Actual	Actual	Actual	Budget	Projected	Budget	Budget	Budget	Budget	Budget	
<b>REVENUES - Library Fund</b>												
722-000-000-403-000	Property Taxes	2,682,715	2,678,659	2,710,051	2,775,772	2,775,772	<b>2,873,113</b>	2,916,209	2,959,953	3,004,352	3,049,417	
722-000-000-404-000	Contribution from Trust & Agency Fund	-	-	-	-	-	-	-	-	-	-	
722-000-000-540-000	State Aid	50,372	50,563	58,495	50,000	50,000	<b>55,000</b>	55,000	55,000	55,000	55,000	
722-000-000-541-000	State of Michigan	(1,731)	-	-	-	-	-	-	-	-	-	
722-000-000-585-002	Grants - Other	21,501	5,544	13,018	10,000	10,000	<b>10,000</b>	10,000	10,000	10,000	10,000	
722-000-000-590-004	Contribution from Employees Health	46,721	45,675	43,788	50,000	50,000	<b>45,000</b>	45,000	45,000	45,000	45,000	
722-000-000-590-009	Gifts	-	1,000	200	-	-	-	-	-	-	-	
722-000-000-656-000	Local Fines	86,975	84,125	89,547	76,000	76,000	<b>90,000</b>	90,000	90,000	90,000	90,000	
722-000-000-656-001	Penal Fines	60,989	68,437	56,436	65,000	65,000	<b>55,000</b>	55,000	55,000	55,000	55,000	
722-000-000-671-000	Miscellaneous Revenue	2,273	1,356	9,641	1,000	1,000	<b>3,000</b>	3,000	3,000	3,000	3,000	
722-000-000-690-000	Refund from TIFA	-	103,467	95,646	40,000	40,000	<b>139,000</b>	90,000	90,000	90,000	90,000	
722-000-000-690-000	Refund from DDA	164,033	-	-	-	-	-	-	-	-	-	
722-000-000-695-000	Investment Income	6,080	6,567	7,269	7,500	7,500	<b>7,500</b>	7,500	7,500	7,500	7,500	
	<i>Total Revenue</i>	<b>3,119,928</b>	<b>3,045,393</b>	<b>3,084,091</b>	<b>3,075,272</b>	<b>3,075,272</b>	<b>3,277,613</b>	<b>3,271,709</b>	<b>3,315,453</b>	<b>3,359,852</b>	<b>3,404,917</b>	
<b>EXPENDITURES - Library Fund</b>												
722-790-000-702-000	Salaries	1,139,261	1,220,446	1,351,912	1,357,434	1,357,434	<b>1,276,424</b>	1,276,424	1,276,424	1,276,424	1,276,424	
722-790-000-703-000	Temporary Salaries	-	-	-	-	-	-	-	-	-	-	
722-790-000-704-000	Overtime	6,308	3,439	3,779	7,500	7,500	<b>7,500</b>	7,500	7,500	7,500	7,500	
722-790-000-715-001	Fringe Benefit -FICA	110,558	116,930	122,733	103,844	103,844	<b>97,463</b>	97,463	97,463	97,463	97,463	
722-790-000-715-002	Fringe Benefits -Dental	15,069	14,328	13,952	13,796	13,796	<b>12,197</b>	12,197	12,319	12,442	12,567	
722-790-000-715-003	Fringe Benefits - Health	209,512	234,133	250,006	212,384	212,384	<b>188,954</b>	188,954	202,181	216,333	231,477	
722-790-000-715-004	Fringe Benefits -Life and AD&D Insurance	1,004	996	1,089	1,050	1,050	<b>1,050</b>	1,050	1,061	1,071	1,082	
722-790-000-715-005	Fringe Benefits -Optical	1,527	1,265	1,600	4,600	4,600	<b>3,800</b>	3,800	3,800	3,800	3,800	
722-790-000-715-010	Unemployment	-	-	-	16,892	16,892	<b>9,764</b>	9,764	9,764	9,764	9,764	
722-790-000-715-006	MERS Pension	106,111	108,937	55,380	129,876	129,876	<b>121,752</b>	131,175	144,293	158,722	174,594	
722-790-000-727-000	Office Supplies	51,188	50,164	54,018	74,500	74,500	<b>79,500</b>	79,500	81,090	82,712	84,366	
722-790-000-728-000	Operating Supplies	-	-	-	-	-	-	-	-	-	-	
722-790-000-801-000	Professional Service	185,451	195,552	187,265	281,167	281,167	<b>275,168</b>	203,067	203,067	203,067	203,067	

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

<b>Library Fund</b>							2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Account		2013-14	2014-15	2015-16	Amended	2016-17	Proposed	Estimated	Estimated	Estimated	Estimated	
Number	Description	Actual	Actual	Actual	Budget	Projected	Budget	Budget	Budget	Budget	Budget	
722-790-000-808-000	Membership & Publications	1,251	1,110	1,055	2,500	2,500	<b>2,500</b>	2,500	2,500	2,500	2,500	
722-790-000-809-000	Conference, Seminars	8,132	4,919	9,157	8,200	8,200	<b>1,700</b>	1,700	1,700	1,700	1,700	
722-790-000-850-000	Communications	15,906	11,441	13,228	26,200	26,200	<b>20,000</b>	20,000	20,000	20,000	20,000	
722-790-000-865-000	Utilities - Gas	18,909	16,103	11,480	15,000	15,000	<b>15,000</b>	15,000	15,000	15,000	15,000	
722-790-000-880-000	Community Programs	13,166	28,894	30,656	28,000	28,000	<b>28,000</b>	28,000	28,000	28,000	28,000	
722-790-000-881-000	Advertising	1,755	1,358	799	1,500	1,500	<b>500</b>	500	500	500	500	
722-790-000-910-000	Insurance	-	-	-	3,500	3,500	<b>3,500</b>	3,500	3,500	3,500	3,500	
722-790-000-921-000	Utilities - Electric	72,445	63,663	68,261	70,000	70,000	<b>70,000</b>	70,000	70,000	70,000	70,000	
722-790-000-923-000	Utilities - Water and Sewer	(371)	2,908	17,462	22,000	22,000	<b>20,000</b>	30,000	30,000	30,000	30,000	
722-790-000-930-000	Repair and Maintenance Supplies	4,030	802	4,465	9,000	9,000	<b>5,000</b>	6,500	6,630	6,763	6,898	
722-790-000-931-000	Repair and Maintenance Services	58,828	24,238	22,271	25,000	25,000	<b>25,000</b>	25,000	25,500	26,010	26,530	
722-790-000-940-000	Rentals and Leases	10,691	11,463	10,207	12,000	12,000	<b>12,000</b>	12,000	12,000	12,000	12,000	
722-790-000-955-000	Miscellaneous	2,307	1,780	2,135	10,500	10,500	<b>8,500</b>	8,500	8,500	8,500	8,500	
722-790-000-964-002	Miscellaneous MTT refunds	1,229	627	53	5,000	5,000	<b>5,000</b>	5,000	5,000	5,000	5,000	
722-790-000-969-001	Operating Transfers Out	195,000	195,000	195,000	195,000	195,000	<b>195,000</b>	195,000	200,000	205,000	210,000	
722-790-000-969-004	Grant Expenditures Friends of Library	25,763	4,321	14,253	10,000	10,000	<b>10,000</b>	10,000	10,000	10,000	10,000	
722-790-000-970-000	Capital Outlay - Building	520,605	42,416	317,662	-	-	-	-	-	-	-	
722-790-000-970-002	Capital Outlay - Equipment	316,316	336,203	282,758	296,700	296,700	<b>270,000</b>	270,000	270,000	270,000	270,000	
	<i>Total Library Fund</i>	<b>3,091,951</b>	<b>2,693,436</b>	<b>3,042,636</b>	<b>2,943,143</b>	<b>2,943,143</b>	<b>2,765,272</b>	2,714,094	2,747,791	2,783,771	2,822,231	
<b>Analysis of Fund Balance</b>												
	Beginning Fund Balance	2,041,872	2,069,849	2,421,806	2,463,261	2,463,261	<b>2,595,390</b>	3,107,730	3,665,346	4,233,008	4,809,089	
	Revenues	3,119,928	3,045,393	3,084,091	3,075,272	3,075,272	<b>3,277,613</b>	3,271,709	3,315,453	3,359,852	3,404,917	
	Expenditures	3,091,951	2,693,436	3,042,636	2,943,143	2,943,143	<b>2,765,272</b>	2,714,094	2,747,791	2,783,771	2,822,231	
	Ending Fund Balance	<b>2,069,849</b>	<b>2,421,806</b>	<b>2,463,261</b>	<b>2,595,390</b>	<b>2,595,390</b>	<b>3,107,730</b>	3,665,346	4,233,008	4,809,089	5,391,775	

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

<b>STREET LIGHTING FUND</b>							<b>2017-18</b>	2018-19	2019-20	2020-21	2021-22
Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Amended Budget	2016-17 Projected	<b>Proposed Budget</b>	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
<b>REVENUES - Street Lighting Fund</b>											
861-000-000-672-000	Assessment	1,532,513	1,573,964	1,651,802	1,327,308	1,446,000	<b>1,446,000</b>	1,518,300	1,563,849	1,610,764	1,659,087
861-000-000-589-000	Operating Transfer	-	-	-	-	-	-	-	-	-	-
861-000-000-676-000	Reimbursements	-	-	-	101,551	102,736	-	-	-	-	-
861-000-000-577-000	Metro Act Broadband	-	-	-	-	-	-	-	-	-	-
861-000-000-671-000	Miscellaneous Revenue	-	-	-	1,185	1,185	-	-	-	-	-
861-000-000-695-000	Interest Income	460	545	779	1,445	1,446	<b>100</b>	100	100	100	100
	<i>Total Revenue</i>	<b>1,532,973</b>	<b>1,574,509</b>	<b>1,652,581</b>	<b>1,431,489</b>	<b>1,551,367</b>	<b>1,446,100</b>	<b>1,518,400</b>	<b>1,563,949</b>	<b>1,610,864</b>	<b>1,659,187</b>
<b>EXPENDITURES - Street Lighting Fund</b>											
861-448-000-801-000	Professional Services	9,074	6,908	31,335	30,000	26,248	<b>8,900</b>	8,900	8,900	8,900	8,900
861-448-000-920-000	Street Lighting	1,437,429	1,412,680	1,348,229	1,300,000	1,300,000	<b>1,427,580</b>	1,498,959	1,573,907	1,652,602	1,735,232
861-448-000-970-000	Capital Outlay - LED Conversion	-	-	-	445,575	-	-	-	-	-	-
861-448-000-969-001	Operating Transfer Out - General Fund	15,000	15,000	15,000	20,000	20,000	<b>20,000</b>	20,000	20,000	20,000	20,000
	<i>Total Street Lighting Fund</i>	<b>1,461,503</b>	<b>1,434,588</b>	<b>1,394,564</b>	<b>1,795,575</b>	<b>1,346,248</b>	<b>1,456,480</b>	<b>1,527,859</b>	<b>1,602,807</b>	<b>1,681,502</b>	<b>1,764,132</b>
<b>Analysis of Fund Balance</b>											
	Beginning Fund Balance	308,587	380,057	519,978	777,995	777,995	<b>983,114</b>	413,909	404,450	365,592	294,954
	Revenues	1,532,973	1,574,509	1,652,581	1,431,489	1,551,367	<b>1,446,100</b>	1,518,400	1,563,949	1,610,864	1,659,187
	Expenditures	1,461,503	1,434,588	1,394,564	1,795,575	1,346,248	<b>1,456,480</b>	1,527,859	1,602,807	1,681,502	1,764,132
	Ending Fund Balance	<b>380,057</b>	<b>519,978</b>	<b>777,995</b>	<b>413,909</b>	<b>983,114</b>	<b>972,734</b>	<b>404,450</b>	<b>365,592</b>	<b>294,954</b>	<b>190,009</b>

CITY OF WESTLAND  
Line Item Budget for the Year Ending June 30, 2018  
Five Year Plan - Fiscal Years ending 2018 through 2022

<b>Capital Outlay Fund</b>		2016-17				<b>2017-18</b>	2018-19	2019-20	2020-21	2021-22	
Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	Amended Budget	2016-17 Projected	<b>Proposed Budget</b>	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
<b>REVENUES - Capital Outlay Fund</b>											
422-000-000-589-000	Operating Transfer	-	-	209,370	35,000	-	<b>341,780</b>	339,020	249,202	255,351	317,504
422-000-000-671-000	Miscellaneous revenues	8,870,614	1,700,000	330,000	-	-	-	-	-	-	-
422-929-000-698-000	Other Financing Sources	-	70,455	-	-	-	-	-	-	-	-
422-000-000-695-000	Investment Income	49	10,643	5,464	30,000	10,000	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	<i>Total Revenue</i>	<b>8,870,663</b>	<b>1,781,098</b>	<b>544,834</b>	<b>65,000</b>	<b>10,000</b>	<b>351,780</b>	349,020	259,202	265,351	327,504
<b>EXPENDITURES - Capital Outlay Fund</b>											
422-929-000-801-000	Professional Services	-	18,620	380	-	370	<b>500</b>	500	500	500	500
422-929-000-970-301	Capital Outlay Police department	27,488	477,041	1,859,451	-	-	<b>210,760</b>	-	-	-	-
422-929-000-970-336	Capital Outlay Fire Department	-	-	-	-	-	<b>506,857</b>	112,857	112,857	112,857	112,857
422-929-000-970-751	Capital Outlay - Parks	-	-	-	-	-	<b>197,400</b>	-	-	-	-
422-929-000-970-002	Capital Outlay - Vehicles	-	362,484	157,536	-	-	-	-	-	-	-
422-929-000-970-811	Capital Outlay - Seniors	-	-	-	-	-	<b>200,000</b>	-	-	-	-
422-929-000-970-521	Capital Outlay - Sanitation	756,000	2,672,639	-	-	-	-	-	-	-	-
422-929-000-970-753	Capital Outlay - Ice Arena	-	-	676,749	323,521	323,521	<b>67,000</b>	-	-	-	-
422-929-000-970-446	Capital Outlay - Highway Maintenance	-	-	175,165	-	-	<b>40,000</b>	-	-	-	-
	<i>Total Expenditures</i>	<b>783,488</b>	<b>3,530,784</b>	<b>2,869,281</b>	<b>323,521</b>	<b>323,891</b>	<b>1,222,517</b>	113,357	113,357	113,357	113,357
<b>Analysis of Fund Balance</b>											
	Beginning Fund Balance	-	8,087,175	6,337,489	4,013,042	4,013,042	<b>3,699,151</b>	2,828,414	3,064,077	3,209,922	3,361,917
	Revenues	8,870,663	1,781,098	544,834	65,000	10,000	<b>351,780</b>	349,020	259,202	265,351	327,504
	Expenditures	783,488	3,530,784	2,869,281	323,521	323,891	<b>1,222,517</b>	113,357	113,357	113,357	113,357
	Ending Fund Balance	<b>8,087,175</b>	<b>6,337,489</b>	<b>4,013,042</b>	<b>3,754,521</b>	<b>3,699,151</b>	<b>2,828,414</b>	3,064,077	3,209,922	3,361,917	3,576,064



**Interoffice Memorandum  
Department of City Clerk**

May 16, 2017

**To:** Debra Peck, Budget Director

**Cc:** Steven J. Smith, Finance Director  
Devin Adams, City Controller  
James Fausone, City Attorney  
Keith Madden, Assistant City Attorney  
LaTricia Gunnels, Parks & Recreation Director  
Joanne Campbell, Community Development  
Ramzi El-Gharib, DPS Director  
Cindy King, Personnel Director  
Bruce Thompson, Building/Planning Director  
Jeff Jedrusik, Police Chief  
Thelma Kubitskey, Economic Development Director  
Michael J. Reddy, Deputy Mayor  
Mayor William R. Wild

**From:** Richard LeBlanc, City Clerk

**Re:** Adoption of 2017-18 Fiscal Year Budget

---

At a regular meeting of the Westland City Council held Monday, May 15, 2017, the following resolutions were adopted: (2017-05-89, 2017-05-90, & 2017-91)

2017-05-89

“RESOLVED that the budgeted expenditures for the fiscal year commencing July 1, 2017 and ending June 30, 2018, are hereby summarized as follows. The actual appropriations for the year are made by department, except for the following:

The appropriations are on an annual basis. The appropriations within the personnel services are restricted by the listed number of full-time personnel, personnel classifications, and pay rates. The appropriations within the capital outlay categories are restricted to those specific purchases described in the budget document.

**GENERAL FUND**

101	Legislative	\$126,732
136	District Court	3,747,191
171	Executive	613,689
215	City Clerk	717,642
257	Assessment	472,912
228	Computer Information Systems	843,955
302	Police & Fire Retirement Board	35,000
266	Law	800,000
270	Personnel	392,576
210	Finance	1,350,615
265	City Hall & Grounds	427,000
100	General Government	7,462,601

301	Police	17,874,297
366	Fire	14,213,569
325	Joint Dispatch	2,052,080
500	Motorpool	607,831
446	Highway Maintenance	1,742,479
440	Neighborhood Services	517,500
736	Cable	465,196
521	Sanitation	4,025,254
810	Youth Assistance Program	921,780
811	Senior Resources	514,380
751	Parks & Recreation	627,177
752	Golf Course	356,500
753	Ice Arena	314,600
700	Housing	774,057
728	Economic Development	451,239
803	Historical Commission	18,350
721	Planning	1,053,200
748	Community Development Programs	571,239
851	Insurance & Bonds	<u>1,750,000</u>

TOTAL GENERAL FUND

\$65,840,641

202	Major Road Fund	\$4,552,125
203	Local Road Fund	2,619,000
205	Metro Act 48 Broadband	220,500
211	Emergency 911 Fund	476,872
265	Forfeiture Fund	520,100
297	TIFA District #1	5,165,418
299	LDFA	151,641
298	Brownfield Redevelopment Fund	5,600
326	Motor Vehicle Highway Debt Fund	318,375
494	DDA Fund	1,168,057
514	Building Authority Debt Fund	451,650
592	Water & Sewer Fund	34,474,268
722	Library Fund	2,765,272
861	Street Lighting Fund	1,456,480
422	Capital Outlay Fund	1,222,517

BE IT FURTHER RESOLVED that the revenues for the fiscal year ended June 30, 2018 are estimated as follows:

GENERAL FUND

Taxes	\$ 28,292,912
Licenses & Permits	1,376,100
State Sources	7,984,881
Charges for Services	1,062,000
Public Safety	7,389,000
Grants	2,928,871
Miscellaneous	3,058,057
Contributions from Other Sources	13,508,489
Recreation	<u>750,000</u>

TOTAL GENERAL FUND

\$66,350,310

202	Major Road Fund	\$5,269,641
203	Local Road Fund	2,806,000
205	Metro Act 48 Broadband	220,500
211	Emergency 911 Fund	530,100
265	Forfeiture Fund	520,100
297	TIFA District #1	3,730,190
299	LDFA	122,183
298	Brownfield Redevelopment Fund	78,475
326	Motor Vehicle Highway Debt Fund	318,375
494	DDA Fund	1,834,990
514	Building Authority Debt Fund	451,650
592	Water & Sewer Fund	32,503,467
722	Library Fund	3,277,613
861	Street Lighting Fund	1,446,100
422	Capital Outlay Fund	351,780

WHEREAS the Michigan State Statute MLCA 600.8271 (1) et al requires that the District Court submit a yearly budget to the governing body of Control Unit; and

WHEREAS the City Council of the City of Westland is the Legislative Body for the City of Westland and is responsible for the appropriation of monies;

NOW, THEREFORE, BE IT RESOLVED that the budget for the Fiscal Year 2017-18 for the 18th District Court is in the lump sum of \$3,747,191.

BE IT FURTHER RESOLVED that in accordance with Public Act 164, the budget for the Fiscal Year 2017-18 for the William P. Faust Public Library of Westland is in the lump sum of \$2,765,272.

It is understood that any difference between the revenues and expenditures of any fund will be charged or credited to that fund's fund balance (or retained earnings).

WHEREAS Section 44 of the "General Property Tax Act", Public Act 206 of 1893, as amended, now authorizes a local assessing unit to impose a one percent (1%) administration fee to offset costs incurred in assessing property values, collecting the property tax levies, and in the review and appeal processes, and

WHEREAS it is the intention of the Westland City Council to authorize the imposition of a property tax administration fee and to authorize the imposition of a late penalty charge as provided by statute;

NOW, THEREFORE, BE IT RESOLVED that the Treasurer of the City of Westland is hereby authorized to impose a property tax administration fee in the amount of one percent (1%) and a late penalty charge in accordance with the provisions of Section 44 of Public Act 206 of 1893, as amended,

BE IT FURTHER RESOLVED that this resolution is made and adopted in conformance with Section 44(7) of Public Act 206 of 1893, as amended."



2017-05-90

“RESOLVED that in accordance with the budget for the fiscal year beginning July 1, 2017 and ending June 30, 2018 adopted by the Council, there be levied for the current tax year against the taxable value of all real and personal property subject to taxation in the City of Westland: 6.4834 mills for operation; 8.000 mills for Police and Fire Retirement; 2.4300 mills for Sanitation Operating, 1.9377 mills for the William P. Faust Public Library of Westland; .0312 mills to meet the cost of publicity under Act No. 359 of 1925 to be used to meet the cost of advertising, publicity, recreation, or exploitation, tending to encourage the industrial, commercial, educational or recreational advantages of the City, for the purpose of encouraging immigration to and increasing the trade, business and industries to the City for a total of 18.8823 mills to provide the sum of \$28,001,024 and the City Assessor be authorized and directed to prepare the annual City tax roll in accordance with such levy.”

2017-05-91

“RESOLVED Council adopts the Capital Improvement Program as amended by Council for 2017-18.”

RL