		2022-23	2023-24	2024-25	2024-25	2024-25	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	Year End	
GL NUMBER	DESCRIPTION			BUDGET	THRU 06/30/25	Amendments	NOTES
ESTIMATED REVENUES							
Dept 000.000							
101-000.000-401.000	CITY TAXES	2,646,687	2,828,679	3,232,000	2,979,195	**2,980,000**	Overestimate and includes tax exempt properties.
101-000.000-402.000	REFUSE COLLECTION TAXES	397,308	424,217	484,780	446,834	**447,000**	
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	16,977	(1,983)	3,000	2,289	**2,300**	
101-000.000-414.000	TAX PENALTIES	32,569	39,099				
101-000.000-415.000	MISCELLANEOUS REVENUE	8,416	8,782	15,000	3,778	**3,778**	
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	7,614		7,000	0	**0**	
101-000.000-416.001	PROPERTY & LIABLITY DIVIDEND REVENUE	8,845	7,920	10,000	8,048	**8,048**	
101-000.000-419.000	AT & T LEASE PAYMENTS	43,659	43,405	60,000	58,606	**58,606**	
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	47,273	46,027	48,000	65,976	**65,976**	
101-000.000-423.000	WORK COMP REIMBURSEMENT	20,277		20,000	13,251	**15,500**	
101-000.000-424.000	UNEARNED REVENUE	154,205	12,000				
101-000.000-427.033	SPECIAL ASSESSMENT - PA 33 PUBLIC SAFETY						
101-000.000-445.000	PENALITIES AND INTEREST ON TAXES			38,000	42,912	**43,000**	
101-000.000-446.000	INVESTMENT INTEREST	23,004	50,980	120,000	103,106	**115,000**	
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	92,190	104,538	105,000	108,418	**108,500**	
101-000.000-448.000	INSURANCE REIMBURSEMENT		2,971		28,380	**28,400**	Insurance claims.
101-000.000-455.000	METRO AUTHORITY-FEE	19,532	18,631	18,000	20,386	**20,386**	
101-000.000-456.000	BUILDING PERMITS	72,900	52,013	80,000	45,046	**50,000**	Decrease in the number of permits pulled.
101-000.000-456.283	BONDS FORFEITED/EXPIRED			65,000	24,069	**24,000**	Consumers bond claims - the remainder forfeited
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	12,175	9,122	7,500	72,686	**75,000**	Increase in the # of site plans/ROW. Reflection of FY 25 fee book and plan review process
101-000.000-458.000	PLUMBING/HEATING PERMITS	14,205	73,994	20,000	21,880	**25,000**	
101-000.000-459.000	ELECTRICAL PERMITS	11,891	14,634	15,000	15,945	**18,000**	
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CITY	12,405	14,170	12,000	34,731	**35,000**	Business Licenses
101-000.000-461.000	DOG & CAT LICENSES	2,249	3,052	2,000	849	**850**	
101-000.000-465.000	CABLE TV REVENUES	106,071	93,996	110,000	63,653	**83,400**	Cord Cutting
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	2,668	1,974	2,500	3,684	**4,000**	
101-000.000-470.001	DOG PARK REVENUE	185	70		15	**15**	
101-000.000-470.002	COMMUNITY GARDEN REVENUE	670	1,030	500	460	**500**	
101-000.000-471.000	DONATIONS-OTHER		200		30	**30**	
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	68,938	75,234	80,000	92,925	**95,000**	
101-000.000-540.000	302 TRAINING FUNDS-REVENUES		1,827	2,150	4,108	**4,100**	
101-000.000-543.000	FEDERAL/STATE GRANT	14,632	6,598	7,050	17,720	**17,700**	
101-000.000-545.000	POLICE ACTIVITY - CPE REVENUE		5,500	11,000	11,000	**11,000**	
101-000.000-545.500	POLICE ACTIVITY REIMBURSEMENT			5,585	5,590	**5,590**	
101-000.000-546.000	POLICE CHARGES FOR SERVICES	18,193	15,107	15,000	9,466	**11,000**	
101-000.000-573.001	LCSA REVENUE	26,586	37,646		29,109	**29,109**	
101-000.000-574.000	STATE SHARED REVENUES	500,330	504,840	511,110	335,980	**420,000**	
101-000.000-607.000	FOIA FEES				1,054	**1,100**	
101-000.000-612.000	DISTRICT COURT FINES	79,502	83,068	70,000	50,138	**60,000**	
101-000.000-626.000	COMMUNITY DEVELOPMENT			7,000			
101-000.000-627.000	SIDEWALK REVENUES	362,189	369,377	100,000	78,060	**78,000**	Extended payment deadline into next FY
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	70,212	36,066	30,000	3,552	**4,000**	
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	32,174		25,000	28,106	**40,000**	
101-000.000-664.000	INTEREST INCOME- LEASES	80,284	78,755	77,000		**77,000**	GASB Entry
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917	4,917	4,917	4,917	**4,917**	
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000	4,000	4,000	4,000	**4,000**	
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	22,000	131,088	40,000	40,845	**40,845**	
101-000.000-677.000	ELECTION REIMBURSEMENTS			5,425	5,430	**5,425**	
101-000.000-681.000	SALE OF ABANDONED PROPERTY	142,700			226	**226**	
101-000.000-682.000	SALE OF FIXED ASSET	14,329	299	6,555	6,955	**7,000**	
101-000.000-690.258	TRANSFER IN FROM CAPITAL ACQ				17,672	**17,672**	
Totals for dept 000.000 -		5,194,961	5,203,843	5,477,072	4,905,337	**5,145,973**	

		2022-23	2023-24	2024-25	2024-25	2024-25	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	**Year End**	
GL NUMBER	DESCRIPTION			BUDGET	THRU 06/30/25	**Amendments**	**NOTES**
TOTAL ESTIMATED REVENUES		5,194,961	5,203,843	5,477,072	4,905,337	**5,145,973**	
APPROPRIATIONS							
Dept 100.000 - GOVERNMENT SERVICES							
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	40,164	37,904	56,000	56,347	**56,347**	
101-100.000-710.000	UNEMPLOYMENT INSURANCE	52	56	50	57	**57**	
101-100.000-712.000	WORKER'S COMP INSURANCE	7,000	209	7,000	7,250	**7,250**	
101-100.000-713.000	MERS-RHFV CONTRIBUTION	50,000	50,000	50,000		**50,000**	
101-100.000-726.000	OFFICE SUPPLIES	4,889	4,466	6,000	4,227	**4,500**	
101-100.000-732.000	CODE ENFORCEMENT	369,633	1,375	3,000	2,005	**2,500**	
101-100.000-733.000	CASH SHORT/OVER		2,333				
101-100.000-802.000	TAX TRIBUNAL RETURNS	10,366	71	2,000			
101-100.000-803.000	MEMBERSHIPS & MEETINGS	7,266	3,550	6,000	6,784	**6,800**	
101-100.000-804.000	BUILDING TRADE INSPECTION	63,901	111,512	56,250	96,060	**100,000**	
101-100.000-805.000	CABLE TELEVISION	51,737	55,694	58,500	55,574	**61,500**	
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	28,488	24,125	25,000	27,603	**29,000**	
101-100.000-810.000	AUDITING & ACCOUNTING	43,845	107,554	84,000	98,531	**98,531**	Includes final PM billing
101-100.000-822.000	TRAINING	9,902	7,869	7,000	2,402	**3,000**	
101-100.000-832.000	CITIZEN COMMUNICATION/PR	10,174	800	5,000	257	**500**	
101-100.000-840.000	LIBRARY PAYMENT	119,938	119,938	185,000	59,969	**119,938**	Based on actual billing
101-100.000-848.000	GOVERNMENT OPERATIONS	39,082	53,888	32,500	30,981	**32,500**	
101-100.000-848.001	TECHNOLOGY	57,028	56,463	65,000	73,117	**75,000**	Necessary replacement of failed equipment
101-100.000-850.000	TELEPHONE EXPENDITURES	10,723	9,614	15,000	10,431	**11,500**	
101-100.000-860.000	VEHICLE EXPENSE	502	7,002	5,000	3,015	**3,200**	
101-100.000-880.000	CDBG EXPENDITURES	3,262		2,000			
101-100.000-882.000	PLANNING/CONSULTING FEES	14,989	12,147	10,000	48,070	**53,000**	Increase in # of site plan reviews and Planner meeting attendance
101-100.000-900.000	PRINTING/PUBLICATION COSTS	11,511	19,110	11,000	11,489	**14,000**	
101-100.000-901.000	POSTAGE FEES	5,491	6,632	6,000	5,725	**6,700**	
101-100.000-955.000	MISCELLANEOUS EXPENDITURES		3,040	10,000	7,839	**8,000**	
101-100.000-955.003	ARPA EXPENDITURES	154,205	12,000				
Totals for dept 100.000 - GOVERNMENT SERVICES		1,114,148	707,352	707,300	622,573	**743,823**	
Dept 101.000 - ADMINISTRATION							
101-101.000-701.000	SALARIES FULL-TIME	397,143	501,057	453,440	354,799	**385,440**	Updated cost split for employees
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	242,629	236,550	294,150	305,890	**364,150**	Fully staffed and higher than estimated mid-year insurance increase
101-101.000-716.000	CODE ENFORCEMENT OFFICER		361				
101-101.000-717.000	CODE ENFORCEMENT LEGAL	19,237	16,413	20,000	14,235	**19,000**	
101-101.000-718.000	ELECTIONS	17,118	24,710	50,000	39,053	**45,000**	
101-101.000-719.000	OFFICIALS EXPENSE			5,000	4,520	**5,000**	
101-101.000-721.000	DATA PROCESING & ASSESSING SVCS	36,044	70,719	37,800	38,616	**39,000**	
101-101.000-722.000	LEGAL SERVICES	53,678	50,808	55,000	50,595	**72,000**	Lawsuit defense & union negotiations
101-101.000-723.000	BOARD OF REVIEW	500	400	600		**500**	
101-101.000-803.000	MEMBERSHIPS & MEETINGS			2,000	3,480	**4,000**	
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	53	1,167	9,000	150	**150**	
Totals for dept 101.000 - ADMINISTRATION		766,402	902,185	926,990	773,376	**934,240**	
Dept 201.000 - BUILDING & GROUNDS							
101-201.000-702.000	SALARIES PART-TIME	34,963	28,423	30,000	26,524	**30,000**	
101-201.000-703.000	EMPLOYEE TAXES & BENEFITS				(3,277)		
101-201.000-920.000	UTILITIES	59,343	73,378	60,000	37,792	**58,500**	
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	54,057	34,878	40,000	41,226	**47,500**	
101-201.000-930.001	BUILDING - GRANTS	5,359	5,359	5,359	5,359	**5,359**	
101-201.000-936.000	EQUIPMENT MAINTENANCE		52	7,500	355	**500**	
101-201.000-938.000	PARKING LOT & GROUNDS	4,882	400	5,000	2,025	**2,500**	
101-201.000-970.000	CAPITAL EXPENDITURE			6,000	6,030	**6,030**	

		2022-23	2023-24	2024-25	2024-25	**2024-25**	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	**Year End**	
GL NUMBER	DESCRIPTION			BUDGET	THRU 06/30/25	**Amendments**	**NOTES**
Totals for dept 201.000 - BUILDING & GROUNDS		158,604	142,490	153,859	132,080	**150,389**	
Dept 301.000 - PUBLIC SAFETY							
101-301.000-701.000	SALARIES FULL-TIME	792,470	1,022,542	1,050,000	785,967	**875,000**	Open FT positions
101-301.000-702.000	SALARIES PART-TIME	70,915	65,214	50,000	74,259	**80,000**	Increase use of PT to offset open shifts
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	511,750	556,716	690,000	445,492	**590,000**	Updated union insurance plan
101-301.000-704.000	SALARIES-OVERTIME	37,062	47,898	40,000	39,321	**45,000**	Increase use of OT to offset open shifts
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	26,106	17,904	37,106	37,256	**37,256**	
101-301.000-710.000	UNEMPLOYMENT INSURANCE	106	106	100	78	**100**	
101-301.000-712.000	WORKER'S COMP INSURANCE	14,265	209	14,000	13,227	**14,000**	
101-301.000-726.000	OFFICE SUPPLIES	3,888	4,727	4,000	6,282	**7,000**	
101-301.000-727.000	ROAD SUPPLIES	2,170	1,877	2,500	1,548	**1,900**	
101-301.000-728.000	EVIDENCE SUPPLIES	536	417	1,000	296	**500**	
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	868	1,559	1,500	905	**1,100**	
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN		500	500		**500**	
101-301.000-802.000	TAX TRIBUNAL RETURNS		280				
101-301.000-803.000	MEMBERSHIPS & MEETINGS	3,967	2,200	5,500	2,348	**3,000**	
101-301.000-821.000	POLICE RESERVES			500	450	**500**	
101-301.000-822.000	TRAINING	13,122	11,786	15,500	14,719	**15,500**	
101-301.000-823.000	FIREARMS TRAINING	8,344	6,551	9,000	5,040	**8,000**	
101-301.000-825.000	ANIMAL CONTROL	215		200	170	**200**	
101-301.000-826.000	COMMUNITY POLICING	65	662	1,100	817	**1,100**	
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	822	3,916	2,000	4,108	**4,150**	
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	709,370	736,212	782,150	529,690	**772,150**	
101-301.000-829.000	POLICE UNIFORMS & CLEANING	7,350	10,363	15,000	7,846	**10,000**	
101-301.000-836.000	PRISONER LOCKUP	3,900	6,048		3,100	**5,000**	
101-301.000-837.000	STATE OF MI LEIN USE			3,000			
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL EDUCATION				5,092	**5,100**	
101-301.000-848.001	TECHNOLOGY		15,490	26,900	28,941	**29,000**	
101-301.000-850.000	TELEPHONE EXPENDITURES	10,835	8,194	11,000	5,100	**6,000**	
101-301.000-851.000	RADIO COMMUNICATIONS	10,668	10,264	13,500	8,647	**11,500**	
101-301.000-860.000	VEHICLE EXPENSE	62,345	66,918	47,000	56,252	**69,000**	Increased vehicle maintenance
101-301.000-955.000	MISCELLANEOUS EXPENDITURES				259	**300**	
101-301.000-970.000	CAPITAL EXPENDITURE			13,500		**85,000**	Approved PD Vehicle Purchase
Totals for dept 301.000 - PUBLIC SAFETY		2,291,139	2,598,553	2,836,556	2,077,210	**2,677,856**	
Dept 401.000							
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	31,540	13,284	20,000	14,397	**15,600**	
101-401.000-860.000	VEHICLE EXPENSE		503	4,000	2,739	**3,000**	
101-401.000-890.000	PARK MAINTENANCE	145	1,428	2,000			
101-401.000-891.000	TREE MAINTENANCE			10,000			
101-401.000-892.000	SIDEWALK MAINTENANCE	740,119	114,599		100	**100**	
101-401.000-893.000	MAILBOXES				176	**176**	
101-401.000-920.000	UTILITIES	30,254	17,638	25,000	11,633	**16,000**	
101-401.000-921.000	CONTRACTUAL SERVICES	117,072	140,800	145,000	90,278	**133,000**	
101-401.000-936.000	EQUIPMENT MAINTENANCE	7,561	2,409	4,000	505	**1,000**	
101-401.000-970.000	CAPITAL EXPENDITURE	50,897		58,500	46,689	**46,700**	
Totals for dept 401.000 -		977,588	290,661	268,500	166,517	**215,576**	
Dept 501.000 - LEAF COLLECTION							
101-501.000-955.000	MISCELLANEOUS EXPENDITURES		267	1,000			
101-501.000-976.000	ROAD EQUIPMENT MAINTENANCE			750	621	**750**	
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,213	1,230	7,000			
Totals for dept 501.000 - LEAF COLLECTION		7,213	1,497	8,750	621	**750**	
Dept 502.000							

		2022-23	2023-24	2024-25	2024-25	2024-25	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	**Year End**	
GL NUMBER	DESCRIPTION			BUDGET	THRU 06/30/25	**Amendments**	**NOTES**
101-502.000-801.001	SOCRRA	369,792	389,374	401,525	353,853	**401,525**	
Totals for dept 502.000 -		369,792	389,374	401,525	353,853	**401,525**	
Dept 601.000 - RECREATION							
101-601.000-712.000	WORKER'S COMP INSURANCE	800	209				
101-601.000-806.000	ADULT PROGRAMS	102	124	5,000	295	**500**	
101-601.000-807.000	BUS TRANSPORTATION		449	1,000		**500**	
101-601.000-811.000	SENIOR ACTIVITIES	193		5,000		**500**	
101-601.000-812.000	COMMUNITY EVENTS	10,034	3,825	5,000	2,912	**14,000**	DTE Tree Grant Funding Match
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	11	1,159	5,000	736	**2,000**	
101-601.000-815.000	COMMUNITY GARDEN		495	500	555	**555**	
101-601.000-817.000	FITNESS CENTER EXP	147					
101-601.000-843.000	DOG PARK EXPENSES	15		250			
101-601.000-882.000	PLANNING/CONSULTING FEES						
101-601.000-884.000	CONCERTS IN THE PARK	442	856	750		**450**	
Totals for dept 601.000 - RECREATION		11,744	7,117	22,500	4,498	**18,505**	
Dept 811.000							
101-811.000-970.000	CAPITAL EXPENDITURE	157,924	2,300				
Totals for dept 811.000 -		157,924	2,300				
TOTAL APPROPRIATIONS		5,854,554	5,041,529	5,325,980	4,130,728	**5,142,664**	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(659,593)	162,314	151,092	774,609	**3,309**	
BEGINNING FUND BALANCE		1,621,725	582,607	745,601	745,601	**745,601**	
FUND BALANCE ADJUSTMENTS		(379,523)	680				
ENDING FUND BALANCE		582,609	745,601	896,693	1,520,210	**748,910**	
Fund 202 - MAJOR STREET FUND							
ESTIMATED REVENUES							
Dept 702.000							
202-702.000-415.000	MISCELLANEOUS REVENUES			22,332	22,332	**22,332**	
202-702.000-574.000	STATE SHARED REVENUES	398,304	408,044	410,000	427,037	**430,000**	
202-702.000-640.001	BOND REVENUE	580,350					
202-702.000-665.000	INVESTMENT INTEREST	10,949	17,000		4,500	**4,500**	
202-702.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	1,618,420					
Totals for dept 702.000 -		2,608,023	425,044	432,332	453,869	**456,832**	
TOTAL ESTIMATED REVENUES		2,608,023	425,044	432,332	453,869	**456,832**	
APPROPRIATIONS							
Dept 702.000							
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	998	604	5,000	731	**900**	
202-702.000-705.000	SALARIES-ADMIN	6,210	3,967	6,500	5,304	**6,000**	
202-702.000-725.000	PAYING AGENT FEES	250					
202-702.000-810.000	AUDITING & ACCOUNTING	6,500	9,785	7,450	7,442	**7,450**	
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000	4,000	4,000	9,895	**11,000**	
202-702.000-858.000	ROAD CONSTRUCTION		299,215	220,000	8,512	**220,000**	City Share of EB 11 Mile
202-702.000-861.000	ROAD MAINTENANCE	3,682	13,593	10,000	3,538	**4,000**	
202-702.000-862.000	ROADSIDE MAINTENANCE	205		1,000			
202-702.000-864.000	TRAFFIC CONTROLS	18,524	20,300	30,000	28,028	**31,000**	
202-702.000-866.000	SNOW & ICE REMOVAL	2,936	1,649	5,500	1,536	**1,600**	
202-702.000-867.000	EQUIPMENT RENTAL			5,000			
202-702.000-870.000	FORESTRY	30,483	16,213	30,000	2,670	**15,000**	

		2022-23	2023-24	2024-25	2024-25	2024-25	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	**Year End**	
GL NUMBER	DESCRIPTION			BUDGET	THRU 06/30/25	**Amendments**	**NOTES**
202-702.000-921.000	CONTRACTUAL SERVICES	59,591	80,836	70,000	44,403	**70,000**	
202-702.000-970.000	CAPITAL EXPENDITURE		1,320		3,548	**3,750**	
202-702.000-999.203	TRANSFER OUT TO LOCAL ROADS			102,500	102,500	**102,500**	
Totals for dept 702.000 -		133,379	451,482	496,950	218,107	**473,200**	
Dept 702.100 - CAPITAL IMP - STREET BOND							
202-702.100-970.000	CAPITAL EXPENDITURE	2,157,424	348,519				
Totals for dept 702.100 - CAPITAL IMP - STREET BOND		2,157,424	348,519				
TOTAL APPROPRIATIONS		2,290,803	800,001	496,950	218,107	**473,200**	
NET OF REVENUES/APPROPRIATIONS - FUND 202		317,220	(374,957)	(64,618)	235,762	**(16,368)**	
BEGINNING FUND BALANCE		952,226	1,269,447	894,491	894,491	**894,491**	
ENDING FUND BALANCE		1,269,446	894,490	829,873	1,130,253	**878,123**	
Fund 203 - LOCAL STREET FUND							
ESTIMATED REVENUES							
Dept 703.000							
203-703.000-415.000	MISCELLANEOUS REVENUE	25,370	33,057				
203-703.000-574.000	STATE SHARED REVENUES	186,023	190,820	190,000	199,892	**200,000**	
203-703.000-640.001	BOND REVENUE	431,867					
203-703.000-665.000	INVESTMENT INTEREST	7,008	11,000		1,500	**1,500**	
203-703.000-690.202	TRANSFER IN FROM MAJOR ROADS			102,500	102,500	**102,500**	
203-703.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	1,618,419					
Totals for dept 703.000 -		2,268,687	234,877	292,500	303,892	**304,000**	
TOTAL ESTIMATED REVENUES		2,268,687	234,877	292,500	303,892	**304,000**	
APPROPRIATIONS							
Dept 703.000							
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	998	615	14,000	731	**900**	
203-703.000-705.000	SALARIES-ADMIN	6,210	3,967	6,500	5,304	**6,000**	
203-703.000-725.000	PAYING AGENT FEES	250					
203-703.000-810.000	AUDITING & ACCOUNTING	6,500	10,904	3,700	3,007	**3,050**	
203-703.000-861.000	ROAD MAINTENANCE	162,674	4,505	20,000	7,535	**10,000**	
203-703.000-862.000	ROADSIDE MAINTENANCE	1,457	117	5,000		**1,000**	
203-703.000-864.000	TRAFFIC CONTROLS	3,673	6,539	10,000	0	**0**	reclassed signal from 203 to 202
203-703.000-866.000	SNOW & ICE REMOVAL	2,937	1,499	5,500	1,536	**1,500**	
203-703.000-867.000	EQUIPMENT RENTAL			2,000			
203-703.000-868.000	NON-MOTOR FACILITIES			5,000			
203-703.000-870.000	FORESTRY	30,483	16,213	30,000	13,730	**30,000**	
203-703.000-921.000	CONTRACTUAL SERVICES	59,591	79,406	79,000	44,403	**70,000**	
203-703.000-970.000	CAPITAL EXPENDITURE				4,519	**250**	
Totals for dept 703.000 -		274,773	123,765	180,700	80,954	**122,700**	
Dept 703.100 - CAPITAL IMP - STREET BOND							
203-703.100-970.000	CAPITAL EXP - STREET BOND	2,158,334	330,246				
Totals for dept 703.100 - CAPITAL IMP - STREET BOND		2,158,334	330,246				
TOTAL APPROPRIATIONS		2,433,107	454,011	180,700	80,954	**122,700**	
NET OF REVENUES/APPROPRIATIONS - FUND 203		(164,420)	(219,134)	111,800	222,938	**181,300**	
BEGINNING FUND BALANCE		704,940	540,523	321,392	321,392	**321,392**	
FUND BALANCE ADJUSTMENTS		2	2				

		2022-23	2023-24	2024-25	2024-25	2024-25	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	**Year End**	
GL NUMBER	DESCRIPTION			BUDGET	THRU 06/30/25	**Amendments**	**NOTES**
ENDING FUND BALANCE		540,522	321,391	433,192	544,330	**502,692**	
Fund 258 - CAPITAL PROJECTS FUND							
ESTIMATED REVENUES							
Dept 000.000							
258-000.000-446.000	INVESTMENT INTEREST	3,338	3,996		380	**380**	
258-000.000-690.101	TRANSFER IN FROM GENERAL FUND	157,924					
Totals for dept 000.000 -		161,262	3,996		380	**380**	
TOTAL ESTIMATED REVENUES		161,262	3,996		380	**380**	
APPROPRIATIONS							
Dept 000.000							
258-000.000-970.000	CAPITAL EXPENDITURE	217,691	27,304				
Totals for dept 000.000 -		217,691	27,304				
Dept 811.000							
258-811.000-999.101	TRANSFER OUT TO GENERAL FUND				17,672	**17,672**	closed bank account at Flagstar and transferred balance to GF
Totals for dept 811.000 -					17,672	**17,672**	
TOTAL APPROPRIATIONS		217,691	27,304		17,672	**17,672**	
NET OF REVENUES/APPROPRIATIONS - FUND 258		(56,429)	(23,308)		(17,292)	**(17,292)**	
BEGINNING FUND BALANCE		97,030	40,602	17,293	17,293	**17,293**	
FUND BALANCE ADJUSTMENTS			(1)				
ENDING FUND BALANCE		40,601	17,293	17,293	1	**1**	
Fund 397 - ROAD MILLAGE BOND FUND							
ESTIMATED REVENUES							
Dept 000.000							
397-000.000-403.000	ROAD BOND DEBT TAXES		633,036	680,000	676,812	**677,000**	
397-000.000-446.000	INVESTMENT INTEREST	93,096	18,580	4,000	4,149	**4,000**	
397-000.000-510.983	SPECIAL ASSESSMENT-ROAD BOND	618,956					
Totals for dept 000.000 -		712,052	651,616	684,000	680,961	**681,000**	
TOTAL ESTIMATED REVENUES		712,052	651,616	684,000	680,961	**681,000**	
APPROPRIATIONS							
Dept 000.000							
397-000.000-720.000	INTEREST EXPENSE	218,749	201,749	183,000	183,000	**183,000**	
397-000.000-725.000	PAYING AGENT FEES		500		500	**500**	
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	340,000	375,000	405,000	405,000	**405,000**	
397-000.000-999.202	TRANSFER OUT TO MAJOR ROADS	1,618,420					
397-000.000-999.203	TRANSFER OUT TO LOCAL ROADS	1,618,419					
Totals for dept 000.000 -		3,795,588	577,249	588,000	588,500	**588,500**	
TOTAL APPROPRIATIONS		3,795,588	577,249	588,000	588,500	**588,500**	
NET OF REVENUES/APPROPRIATIONS - FUND 397		(3,083,536)	74,367	96,000	92,461	**92,500**	
BEGINNING FUND BALANCE		3,083,538	1	74,367	74,367	**74,367**	
FUND BALANCE ADJUSTMENTS		(1)	(1)				
ENDING FUND BALANCE		1	74,367	170,367	166,828	**166,867**	

		2022-23	2023-24	2024-25	2024-25	**2024-25**	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	**Year End**	
GL NUMBER	DESCRIPTION			BUDGET	THRU 06/30/25	**Amendments**	**NOTES**
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY							
ESTIMATED REVENUES							
Dept 000.000							
494-000.000-407.000	TIFA-CAPTURE TAXES	396,236	479,673	410,000	430,820	**430,820**	
494-000.000-410.000	TAX COLLECTED OTHER	37,187	37,337	37,488	37,337	**37,337**	
494-000.000-415.000	MISCELLANEOUS REVENUE	22,364	3,120	23,000	6,100	**6,100**	
494-000.000-446.000	INVESTMENT INTEREST	39,300	49,625	40,000	37,368	**40,000**	
494-000.000-543.000	FEDERAL/STATE GRANTS				500	**500**	
494-000.000-614.000	MUSIC FEST REV		3,025	16,250	25,087	**25,000**	
494-000.000-615.000	MAIN STREET REVENUES			600	600	**600**	
Totals for dept 000.000 -		495,087	572,780	527,338	537,812	**540,357**	
TOTAL ESTIMATED REVENUES		495,087	572,780	527,338	537,812	**540,357**	
APPROPRIATIONS							
Dept 000.000							
494-000.000-701.000	SALARIES FULL-TIME	162,929	172,676	180,000	121,275	**133,000**	Change from 2 FT DDA Staff to 1 FT & Intern
494-000.000-702.000	SALARIES PART-TIME		4,525	5,000			
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	57,701	66,065	65,000	41,863	**47,000**	Change from 2 FT DDA Staff to 1 FT & Intern
494-000.000-722.000	LEGAL SERVICES			900		**900**	
494-000.000-726.000	OFFICE SUPPLIES	507	5,423	3,755	271	**1,000**	
494-000.000-802.000	TAX TRIBUNAL RETURNS			2,000			
494-000.000-810.000	AUDITING & ACCOUNTING	800	14,574	8,900	10,924	**10,925**	
494-000.000-822.000	TRAINING/MEMBERSHIP	8,575	3,425	7,125	1,811	**3,000**	
494-000.000-844.000	MAIN STREET PROGRAM	5,524	22,797	28,500	32,304	**33,000**	
494-000.000-845.000	STREETSCAPING	9,047	17,270	39,000	36,676	**50,000**	Paradise Snow Removal & additional 11-Mile Maintenance
494-000.000-846.000	MUSIC FESTIVAL EXP				4,200	**4,200**	
494-000.000-882.000	PLANNING/CONSULTING FEES	15,497	19,909	15,300	15,300	**15,300**	
494-000.000-900.000	PRINTING/PUBLICATION COSTS	972	2,289	2,000	908	**1,000**	
494-000.000-901.000	POSTAGE FEES			200			
494-000.000-933.000	REPAIRS & MAINTENANCE	335,203	23,319	503,980	241,040	**450,000**	Alley Replacement Project
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	1,007	2,219	23,457	1,987	**5,000**	
494-000.000-968.001	DEPRECATION INFRASTRUCTURE	29,714	48,766	30,000		**30,000**	
494-000.000-970.000	CAPITAL EXPENDITURE						
494-000.000-971.000	SIGN GRANT PROGRAM		15,480	10,000			
494-000.000-971.001	FACADE GRANT PROGRAM			20,000			
Totals for dept 000.000 -		627,476	418,737	945,117	508,559	**784,325**	
TOTAL APPROPRIATIONS		627,476	418,737	945,117	508,559	**784,325**	
NET OF REVENUES/APPROPRIATIONS - FUND 494		(132,389)	154,043	(417,779)	29,253	**(243,968)**	
BEGINNING FUND BALANCE		1,417,080	1,284,694	1,437,734	1,437,734	**1,437,734**	
FUND BALANCE ADJUSTMENTS			(1,001)				
ENDING FUND BALANCE		1,284,691	1,437,736	1,019,955	1,466,987	**1,193,766**	
Fund 592 - WATER & SEWER FUND							
ESTIMATED REVENUES							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-415.000	MISCELLANEOUS REVENUES	38,648	41,020	20,000	19,675	**21,500**	
592-536.000-543.000	FEDERAL/STATE GRANTS						
592-536.000-640.000	WATER SERVICE	737,217	719,283	770,000	695,683	**770,000**	
592-536.000-640.001	BOND REVENUE	228,905	229,119	229,000	228,514	**229,000**	

		2022-23	2023-24	2024-25	2024-25	**2024-25**	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	**Year End**	
GL NUMBER	DESCRIPTION			BUDGET	THRU 06/30/25	**Amendments**	**NOTES**
592-536.000-641.000	WATER & SEWER PENALTIES	33,184	28,228	25,000	28,554	**31,000**	
592-536.000-642.000	METER CHARGE REVENUE	69,560	80,663	81,000	69,404	**75,500**	
592-536.000-646.000	TAP-IN FEES			2,100	3,725	**3,725**	
592-536.000-665.000	INVESTMENT INTEREST	80,857	72,585	20,000	16,575	**17,000**	
Totals for dept 536.000 - WATER DEPARTMENT		1,188,371	1,170,898	1,147,100	1,062,130	**1,147,725**	
Dept 537.000 - SEWER DEPARTMENT							
592-537.000-415.000	MISCELLANEOUS REVENUES	4,990	2,918		200	**200**	
592-537.000-424.000	UNEARNED REVENUE			213,321	213,321	**213,321**	
592-537.000-543.000	FEDERAL/STATE GRANTS	130,945	34,525				
592-537.000-641.000	WATER & SEWER PENALTIES	48,565	41,257	40,000	40,895	**41,000**	
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,395,414	1,329,069	1,805,000	1,307,153	**1,450,000**	Less usage than estimated
592-537.000-651.000	INDUSTRIAL SURCHARGE	35,787	36,967	42,000	29,516	**32,000**	
592-537.000-665.000	INVESTMENT INTEREST	71,567	72,585	20,000	13,689	**15,000**	
Totals for dept 537.000 - SEWER DEPARTMENT		1,687,268	1,517,321	2,120,321	1,604,774	**1,751,521**	
TOTAL ESTIMATED REVENUES		2,875,639	2,688,219	3,267,421	2,666,904	**2,899,246**	
APPROPRIATIONS							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-701.000	SALARIES FULL-TIME	20,093	29,266	49,980	40,559	**44,500**	
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	114,808	101,466	140,000	103,835	**120,000**	
592-536.000-706.000	OPEB EXPENSE	(274,557)	(322,313)				
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	7,959	6,667	10,550	10,576	**10,576**	
592-536.000-726.000	OFFICE SUPPLIES				255	**300**	
592-536.000-803.000	MEMBERSHIPS & MEETINGS			2,500	116	**500**	
592-536.000-810.000	AUDITING & ACCOUNTING	6,500	20,387	10,400	12,503	**12,503**	
592-536.000-856.000	ADMINISTRATION & ENGINEERING			10,000	10,445	**14,000**	
592-536.000-860.000	VEHICLE EXPENSE		7,805		102	**150**	
592-536.000-875.000	PENSION EXPENSE	36,661	(842)	25,000		**25,000**	
592-536.000-900.000	PRINTING/PUBLICATION COSTS			2,500	648	**1,000**	
592-536.000-902.000	BILLING SERVICES	8,272	9,542	10,000	11,672	**12,000**	Increase in postage cost
592-536.000-921.000	CONTRACTUAL SERVICES	66,961	81,080	78,000	69,654	**78,000**	
592-536.000-935.000	EQUIPMENT REPLACEMENT	1,317	1,273	2,500	27	**700**	
592-536.000-937.000	WATER SYSTEM MAINTENANCE	67,699	73,635	70,000	146,313	**125,000**	Increase in water main breaks, meter purchases, lead line replacements, gate valves
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	4,917	4,917	5,000	4,917	**5,000**	
592-536.000-944.000	WATER PURCHASES	291,641	270,151	360,000	222,301	**275,000**	Decrease in water usage
592-536.000-955.000	MISCELLANEOUS EXPENDITURES	1,522	308				
592-536.000-968.000	DEPRECATION WATER SYSTEM	356,260	394,728			**450,000**	Required for audit purposes
592-536.000-970.000	CAPITAL EXPENDITURE	10,761	(9,135)		55,894	**56,000**	
592-536.000-974.000	WATER MAIN PROJECT	7,525	13,086	300,000	288,475	**400,000**	Approved engineering for 2 Southfield Water Main Grant Projects
Totals for dept 536.000 - WATER DEPARTMENT		728,339	682,021	1,076,430	972,628	**1,630,229**	
Dept 536.100 - WATER DEPARTMENT							
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEMENT	(68,086)	1,499				
Totals for dept 536.100 - WATER DEPARTMENT		(68,086)	1,499				
Dept 536.200 - WATER DEPARTMENT							
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LINE REPLACE	10,774	(28,395)				
Totals for dept 536.200 - WATER DEPARTMENT		10,774	(28,395)				
Dept 536.300 - WATER DEPARTMENT							
592-536.300-970.000	CAPITAL EXP - WATER METER REPLACE		(6,083)	13,000			
Totals for dept 536.300 - WATER DEPARTMENT			(6,083)	13,000			

		2022-23	2023-24	2024-25	2024-25	2024-25	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	Year End	
GL NUMBER	DESCRIPTION			BUDGET	THRU 06/30/25	Amendments	NOTES
Dept 536.400 - WATER DEPARTMENT							
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	100	7,280				
Totals for dept 536.400 - WATER DEPARTMENT		100	7,280		5,664		
Dept 536.500 - WATER DEPARTMENT							
592-536.500-970.000	CAPITAL FIRE HYDRANTS		2,279		(10)		
Totals for dept 536.500 - WATER DEPARTMENT			2,279		(10)		
Dept 537.000 - SEWER DEPARTMENT							
592-537.000-701.000	SALARIES FULL-TIME	20,093	29,266	49,980	40,559	**44,500**	
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	60,569	59,693	48,000	67,322	**75,000**	
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	7,803	6,503	10,550	10,544	**10,550**	
592-537.000-720.000	INTEREST EXPENSE	162,850	140,169	170,200	150,529	**150,529**	
592-537.000-725.000	PAYING AGENT FEES	1,250	1,290	1,500	1,325	**1,325**	
592-537.000-810.000	AUDITING & ACCOUNTING	6,500	20,387	10,400	12,503	**12,503**	
592-537.000-856.000	ADMINISTRATION & ENGINEERING			18,000	5,822	**10,000**	
592-537.000-905.000	BOND PRINCIPAL PAYMENTS			250,000			
592-537.000-921.000	CONTRACTUAL SERVICES	66,961	100,154	153,000	123,362	**145,000**	
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	175,718	74,612	100,000	84,806	**100,000**	
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,044,422	1,074,726	1,058,000	754,267	**1,058,000**	
592-537.000-945.000	RETENTION TANK-UTIL ELEC	22,205	16,450	20,000	19,781	**25,000**	
592-537.000-946.000	RETENTION TANK UTIL-WATER	6,461	32,045	20,000	16,046	**20,000**	
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,307	1,042	1,200	878	**1,000**	
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	1,959	1,476	2,500	1,272	**1,550**	
592-537.000-949.000	RETENTION TAN GENERATOR FUEL			500		**250**	
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP	4,115		6,000	3,150	**3,150**	
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	9,078	7,565	9,100	1,513	**1,513**	
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	16,991	17,275	20,000	13,241	**17,655**	
592-537.000-970.000	CAPITAL EXPENDITURE	29,940	330	13,000	530,341	**530,500**	Moved from 592-537-200-970
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	10,761	9,874	15,000	5,192	**9,000**	
Totals for dept 537.000 - SEWER DEPARTMENT		1,648,983	1,592,857	1,976,930	1,826,407	**2,217,025**	
Dept 537.100 - SEWER DEPARTMENT							
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REPAIRS	103,170					
Totals for dept 537.100 - SEWER DEPARTMENT		103,170					
Dept 537.200 - SEWER DEPARTMENT							
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS		165,768	516,000			
Totals for dept 537.200 - SEWER DEPARTMENT			165,768	516,000			
TOTAL APPROPRIATIONS		2,423,280	2,417,226	3,582,360	2,804,689	**3,847,254**	
NET OF REVENUES/APPROPRIATIONS - FUND 592		452,359	270,993	(314,939)	(137,785)	**(948,008)**	
BEGINNING FUND BALANCE		7,901,154	8,329,847	8,600,841	8,600,841	**8,600,841**	
FUND BALANCE ADJUSTMENTS		(23,666)	(2)				
ENDING FUND BALANCE		8,329,847	8,600,838	8,285,902	8,463,056	**7,652,833**	
ESTIMATED REVENUES - ALL FUNDS		14,315,711	9,780,375	10,680,663	9,549,155	**10,027,788**	
APPROPRIATIONS - ALL FUNDS		17,642,499	9,736,057	11,119,107	8,349,209	**10,976,315**	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(3,326,788)	44,318	(438,444)	1,199,946	**(948,527)**	
BEGINNING FUND BALANCE - ALL FUNDS		15,777,694	12,047,720	12,091,719	12,091,719	**12,091,719**	
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(403,188)	(323)				
ENDING FUND BALANCE - ALL FUNDS		12,047,718	12,091,715	11,653,275	13,291,665	**11,143,192**	