

**CITY OF UTICA, MICHIGAN  
ANNUAL BUDGET  
FOR THE FISCAL YEAR ENDING  
JUNE 30, 2022**

At the special meeting of the Common Council of the City of Utica, Macomb County, Michigan held on June 15, 2021, the estimates of the receipts and expenditures of the various departments and Funds of the City, exclusive of the Water and Sewer Fund, for the fiscal year beginning on July 1, 2021 and ending on June 30, 2022, as recommended by the Budget Committee, were considered for the purpose of adopting the Annual Budget for the fiscal year ending June 30, 2022 and the matter duly discussed by the members present.

Councilperson Sikora, supported by Councilperson Ryan, offered the following Annual Budget of the City of Utica, Macomb County, Michigan for the fiscal year beginning on July 1, 2021 and ending on June 30, 2022 and moved the adoption thereof:

## GENERAL FUND

	PRIOR YEAR 2019-2020	ESTIMATED CURRENT YEAR ACTIVITY 2020-2021	PROPOSED BUDGET 2021-2022	PROJECTED BUDGET 2022-2023	PROJECTED BUDGET 2023-2024
<b>REVENUES AND OTHER SOURCES</b>					
<b>OPERATING REVENUES</b>					
Property Taxes	\$3,896,620	\$4,289,310	\$4,304,070	\$4,201,120	\$4,277,140
Licenses and Permits	18,370	18,930	16,500	16,500	16,500
Intergovernmental Revenues - Federal	69,560	732,030	952,920	1,500	1,500
Intergovernmental Revenues - State	610,107	657,920	530,680	545,030	556,130
Contributions from Local Units - County	0	0	0	0	0
Charges for Services	900,136	706,410	682,940	694,870	658,070
Fines and Forfeitures	114,869	166,500	167,500	167,900	173,100
Rental Income	186,010	183,340	185,490	175,490	199,490
Cable Royalties	103,030	101,930	100,570	99,230	97,950
Interest on Investments	9,470	100	100	100	100
Other Revenues	<u>50,035</u>	<u>8,110</u>	<u>15,950</u>	<u>17,450</u>	<u>18,450</u>
<b>Total Operating Revenues</b>	<b><u>5,958,207</u></b>	<b><u>6,864,580</u></b>	<b><u>6,956,720</u></b>	<b><u>5,919,190</u></b>	<b><u>5,998,430</u></b>
<b>OTHER FINANCING SOURCES</b>					
Bond or Insurance Recoveries	14,825	525,790	6,000	6,200	6,400
Transfers from Reserved Fund Balance	0	82,246	19,334	0	0
Transfers from Assigned Fund Balance	0	20,005	333,083	36,252	51,900
Bond/Note Issuance Proceeds	0	0	230,000	0	0
Operating Transfers In	<u>1,900,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Sources</b>	<b><u>1,914,825</u></b>	<b><u>628,042</u></b>	<b><u>588,417</u></b>	<b><u>42,452</u></b>	<b><u>58,300</u></b>
<b>Total Revenues and Other Sources</b>	<b><u>7,873,032</u></b>	<b><u>7,492,622</u></b>	<b><u>7,545,137</u></b>	<b><u>5,961,642</u></b>	<b><u>6,056,730</u></b>
<b>EXPENDITURES AND OTHER USES</b>					
<b>EXPENDITURES</b>					
General Government:					
Legislative and Executive	39,590	39,200	41,010	41,040	41,070
Assessor	36,070	36,260	36,590	36,670	36,750
Legal	112,250	123,200	103,700	103,710	103,720
Clerk	172,570	226,110	141,480	148,030	144,070
Treasurer/Finance	228,680	250,780	276,880	279,090	281,380
Elections	5,220	10,730	8,260	8,160	7,910
Building Maintenance	28,280	25,200	35,240	35,240	35,240
Rubbish Disposal	213,990	212,820	217,730	221,210	183,160
Other General Government	1,856,520	173,480	178,650	185,790	192,950
Public Safety:					
Police	2,552,391	2,727,700	2,746,740	2,819,250	2,891,330
Fire	485,830	377,370	411,980	403,150	405,660
Public Works	625,840	646,730	865,420	678,810	689,590
Health and Welfare - Ambulance	349,990	389,700	416,160	418,870	421,550
Recreation and Cultural	247,660	308,990	302,140	306,490	311,800
Capital Outlay	131,087	1,020,850	1,491,080	88,530	174,530
Debt Service:					
Principal Retirement	245,000	320,000	195,000	43,320	44,620

Interest and Debt Service Fees	<u>25,640</u>	<u>14,950</u>	<u>4,650</u>	<u>6,900</u>	<u>5,600</u>
<b>Total Expenditures</b>	<b><u>7,356,607</u></b>	<b><u>6,904,070</u></b>	<b><u>7,472,710</u></b>	<b><u>5,824,260</u></b>	<b><u>5,970,930</u></b>
<b>OTHER USES</b>					
Transfer to Reserved Fund Balance	0	0	0	0	0
Transfer to Assigned Fund Balance	0	28,360	21,420	45,680	24,420
Transfer to Other Funds	<u>0</u>	<u>23,340</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Uses</b>	<b><u>0</u></b>	<b><u>51,700</u></b>	<b><u>21,420</u></b>	<b><u>45,680</u></b>	<b><u>24,420</u></b>
<b>Total Expenditures and Other Uses</b>	<b><u>7,356,607</u></b>	<b><u>6,955,770</u></b>	<b><u>7,494,130</u></b>	<b><u>5,869,940</u></b>	<b><u>5,995,350</u></b>
<b>BUDGETED NET REVENUES AND OTHER SOURCES</b>			<b>51,007</b>	<b>91,702</b>	<b>61,380</b>
CURRENT ESTIMATED REVENUES(DEFICIT)		<b>536,852</b>			
ACCUMULATED SURPLUS FROM PRIOR YEARS		<b><u>1,485,942</u></b>	<b><u>2,022,794</u></b>	<b><u>2,073,801</u></b>	<b><u>2,165,503</u></b>
<b>PROJECTED SURPLUS AT END OF BUDGET YEAR</b>		<b><u>2,022,794</u></b>	<b><u>2,073,801</u></b>	<b><u>2,165,503</u></b>	<b><u>2,226,883</u></b>

## MAJOR STREET FUND

	PRIOR YEAR 2019-2020	ESTIMATED CURRENT YEAR ACTIVITY 2020-2021	PROPOSED BUDGET 2021-2022	PROJECTED BUDGET 2022-2023	PROJECTED BUDGET 2023-2024
<b>REVENUES AND OTHER SOURCES</b>					
<b>REVENUES</b>					
Federal Grants	\$0	\$0	\$0	\$0	\$0
State Grants	466,696	350,000	365,000	374,000	380,000
Interest and Rents	0	0	0	0	0
Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<b><u>466,696</u></b>	<b><u>350,000</u></b>	<b><u>365,000</u></b>	<b><u>374,000</u></b>	<b><u>380,000</u></b>
<b>OTHER FINANCING SOURCES</b>					
Operating Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL OTHER SOURCES</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b><u>466,696</u></b>	<b><u>350,000</u></b>	<b><u>365,000</u></b>	<b><u>374,000</u></b>	<b><u>380,000</u></b>
<b>EXPENDITURES AND OTHER USES</b>					
<b>EXPENDITURES</b>					
Personal Services	0	0	0	0	0
Snow & Ice Control	20,257	29,290	30,000	31,000	32,000
Legal & Audit	0	0	0	0	0
Engineering	976	0	0	0	0
Routine Maintenance	199,067	56,460	59,000	61,000	63,000
Capital Outlay	0	0	0	0	0
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<b><u>220,299</u></b>	<b><u>85,750</u></b>	<b><u>89,000</u></b>	<b><u>92,000</u></b>	<b><u>95,000</u></b>
Appropriation Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL OTHER USES</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b><u>220,299</u></b>	<b><u>85,750</u></b>	<b><u>89,000</u></b>	<b><u>92,000</u></b>	<b><u>95,000</u></b>
<b>BUDGETED NET REVENUES AND OTHER SOURCES</b>			<b>276,000</b>	<b>282,000</b>	<b>285,000</b>
<b>CURRENT ESTIMATED REVENUE(DEFICIT)</b>		<b>264,250</b>			
<b>ACCUMULATED SURPLUS FROM PRIOR YEARS</b>		<b><u>934,419</u></b>			
<b>ESTIMATED SURPLUS FOR CURRENT YEAR</b>			<b><u>1,198,669</u></b>		
<b>PROJECTED SURPLUS AT END OF BUDGET YEAR</b>			<b><u>1,474,669</u></b>	<b><u>1,756,669</u></b>	<b><u>2,041,669</u></b>

## LOCAL STREET FUND

	PRIOR YEAR 2019-2020	ESTIMATED CURRENT YEAR ACTIVITY 2020-2021	PROPOSED BUDGET 2021-2022	PROJECTED BUDGET 2022-2023	PROJECTED BUDGET 2023-2024
<b>REVENUES AND OTHER SOURCES</b>					
<b>OPERATING REVENUES</b>					
Federal Grants	\$0	\$0	\$0	\$0	\$0
State Grants	230,030	142,000	150,000	154,000	158,000
Interest and Rents	0	0	0	0	0
Other Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Operating Revenues</b>	<b>230,030</b>	<b>142,000</b>	<b>150,000</b>	<b>154,000</b>	<b>158,000</b>
<b>OTHER FINANCING SOURCES</b>					
Operating Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Sources</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Total Revenues and Other Sources</b>	<b><u>230,030</u></b>	<b><u>142,000</u></b>	<b><u>150,000</u></b>	<b><u>154,000</u></b>	<b><u>158,000</u></b>
<b>EXPENDITURES AND OTHER USES</b>					
<b>OPERATING EXPENDITURES</b>					
Snow & Ice Control	16,408	16,570	17,000	17,500	17,900
Engineering	19,539	0	0	0	0
Routine Maintenance	165,258	37,540	31,080	18,730	19,960
Capital Outlay	0	0	0	0	0
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b>201,206</b>	<b>54,110</b>	<b>48,080</b>	<b>36,230</b>	<b>37,860</b>
<b>OTHER FINANCING USES</b>					
Appropriation Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other Uses</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Total Expenditures and Other Uses</b>	<b><u>201,206</u></b>	<b><u>54,110</u></b>	<b><u>48,080</u></b>	<b><u>36,230</u></b>	<b><u>37,860</u></b>
<b>BUDGETED NET REVENUES(EXPENDITURES)</b>			<b>101,920</b>	<b>117,770</b>	<b>120,140</b>
<b>CURRENT ESTIMATED REVENUE(DEFICIT)</b>		<b>87,890</b>			
<b>ACCUMULATED SURPLUS FROM PRIOR YEARS</b>		<b><u>755,966</u></b>			
<b>ESTIMATED SURPLUS FOR CURRENT YEAR</b>			<b><u>843,856</u></b>		
<b>ESTIMATED SURPLUS AT END OF BUDGET YEAR</b>			<b><u>\$945,776</u></b>	<b><u>\$1,063,546</u></b>	<b><u>\$1,183,686</u></b>

## LIQUOR CONTROL FUND

	PRIOR YEAR 2019-2020	ESTIMATED CURRENT YEAR ACTIVITY 2020-2021	PROPOSED BUDGET 2021-2022	PROJECTED BUDGET 2022-2023	PROJECTED BUDGET 2023-2024
<b>REVENUES AND OTHER SOURCES</b>					
<b>REVENUES</b>					
Licenses and Permits	\$16,462	\$16,170	\$16,500	\$16,500	\$16,500
Interest and Rents	0	0	0	0	0
Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<b><u>16,462</u></b>	<b><u>16,170</u></b>	<b><u>16,500</u></b>	<b><u>16,500</u></b>	<b><u>16,500</u></b>
<b>OTHER FINANCING SOURCES</b>					
Operating Transfers In	0	0	0	0	0
<b>TOTAL OTHER SOURCES</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b><u>16,462</u></b>	<b><u>16,170</u></b>	<b><u>16,500</u></b>	<b><u>16,500</u></b>	<b><u>16,500</u></b>
<b><u>EXPENDITURES AND OTHER USES</u></b>					
<b>EXPENDITURES</b>					
Personal Services	0	0	16,150	16,150	16,150
Equipment Maintenance	0	0	0	0	0
Liquor Law Enforcement	1,052	1,400	0	0	0
Capital Outlay	810	0	0	0	0
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<b><u>1,862</u></b>	<b><u>1,400</u></b>	<b><u>16,150</u></b>	<b><u>16,150</u></b>	<b><u>16,150</u></b>
<b>OTHER FINANCING USES</b>					
Appropriation Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL OTHER USES</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b><u>1,862</u></b>	<b><u>1,400</u></b>	<b><u>16,150</u></b>	<b><u>16,150</u></b>	<b><u>16,150</u></b>
<b>BUDGETED NET REVENUES AND OTHER SOURCES</b>			<b>350</b>	<b>350</b>	<b>350</b>
<b>CURRENT ESTIMATED REVENUE(DEFICIT)</b>		<b>14,770</b>			
<b>ACCUMULATED SURPLUS FROM PRIOR YEARS</b>		<b><u>33,799</u></b>			
<b>ESTIMATED SURPLUS FOR CURRENT YEAR</b>			<b><u>48,569</u></b>		
<b>PROJECTED SURPLUS AT END OF BUDGET YEAR</b>			<b><u>\$48,919</u></b>	<b><u>\$49,269</u></b>	<b><u>\$49,619</u></b>

## BUILDING CODE ENFORCEMENT FUND

	PRIOR YEAR 2019-2020	ESTIMATED CURRENT YEAR ACTIVITY 2020-2021	PROPOSED BUDGET 2021-2022	PROJECTED BUDGET 2022-2023	PROJECTED BUDGET 2023-2024
<b>REVENUES AND OTHER SOURCES</b>					
<b>REVENUES</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	94,662	112,000	83,000	83,000	83,000
Federal Grants	0	0	0	0	0
State Grants	0	0	0	0	0
Contribution from Local Units	0	0	0	0	0
Charges for Services	27,515	32,600	15,000	15,000	15,000
Fines and Forfeits	1,000	600	1,500	1,500	1,500
Interest and Rents	0	0	0	0	0
Other Revenue	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b><u>123,176</u></b>	<b><u>145,200</u></b>	<b><u>99,500</u></b>	<b><u>99,500</u></b>	<b><u>99,500</u></b>
<b>OTHER FINANCING SOURCES</b>					
Bond and Insurance Proceeds	0	0	0	0	0
Bond and Note Issuance Proceeds	0	0	0	0	0
Operating Transfers In	0	0	0	0	0
<b>TOTAL OTHER SOURCES</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b><u>123,176</u></b>	<b><u>145,200</u></b>	<b><u>99,500</u></b>	<b><u>99,500</u></b>	<b><u>99,500</u></b>
<b>EXPENDITURES AND OTHER USES</b>					
<b>EXPENDITURES</b>					
Personal Services	82,997	126,750	86,880	86,880	86,880
Supplies	379	340	400	400	400
Other Services and Charges	18,986	17,100	11,950	11,990	12,030
Capital Outlay	827	0	350	0	0
Debt Service	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>103,189</u></b>	<b><u>144,190</u></b>	<b><u>99,580</u></b>	<b><u>99,270</u></b>	<b><u>99,310</u></b>
Appropriation Transfers Out	0	0	0	0	0
<b>TOTAL OTHER USES</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b><u>103,189</u></b>	<b><u>144,190</u></b>	<b><u>99,580</u></b>	<b><u>99,270</u></b>	<b><u>99,310</u></b>
<b>BUDGETED NET REVENUES AND OTHER SOURCES</b>			<b>(80)</b>	<b>230</b>	<b>190</b>
<b>CURRENT ESTIMATED REVENUE(DEFICIT)</b>		<b>1,010</b>			
<b>ACCUMULATED SURPLUS FROM PRIOR YEARS</b>		<b><u>133,882</u></b>			
<b>ESTIMATED SURPLUS FOR CURRENT YEAR</b>			<b><u>134,892</u></b>	<b><u>134,812</u></b>	<b><u>135,042</u></b>
<b>PROJECTED SURPLUS AT END OF BUDGET YEAR</b>			<b><u>\$134,812</u></b>	<b><u>\$135,042</u></b>	<b><u>\$135,232</u></b>

## DRUG LAW ENFORCEMENT FUND

	PRIOR YEAR 2019-2020	ESTIMATED CURRENT YEAR ACTIVITY 2020-2021	PROPOSED BUDGET 2021-2022	PROJECTED BUDGET 2022-2023	PROJECTED BUDGET 2023-2024
<b>REVENUES AND OTHER SOURCES</b>					
<b>REVENUES</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Federal Grants	0.00	0.00	0.00	0.00	0.00
State Grants	0.00	0.00	0.00	0.00	0.00
Contribution from Local Units	0.00	0.00	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00
Fines and Forfeits	1,040.00	0.00	0.00	0.00	0.00
Interest and Rents	0.00	0.00	0.00	0.00	0.00
Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL REVENUES</b>	<b>1,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES</b>					
Operating Transfers In	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL OTHER SOURCES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b><u>1,040.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>EXPENDITURES AND OTHER USES</b>					
<b>EXPENDITURES</b>					
Personal Services	0.00	0.00	16,150.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00
Other Services and Charges	2,880.00	3,200.00	1,040.00	0.00	0.00
Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,880.00</b>	<b>3,200.00</b>	<b>17,190.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING USES</b>					
Appropriation Transfers Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL OTHER USES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b><u>2,880.00</u></b>	<b><u>3,200.00</u></b>	<b><u>17,190.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>BUDGETED NET REVENUES AND OTHER SOURCES</b>			<b>(17,190.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>CURRENT ESTIMATED REVENUE(DEFICIT)</b>		<b>(3,200.00)</b>			
<b>ACCUMULATED SURPLUS FROM PRIOR YEARS</b>		<b><u>20,390.00</u></b>			
<b>ESTIMATED SURPLUS FOR CURRENT YEAR</b>			<b><u>17,190.00</u></b>		
<b>PROJECTED SURPLUS AT END OF BUDGET YEAR</b>			<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

## PUBLIC LIBRARY FUND

	PRIOR YEAR 2019-2020	ESTIMATED CURRENT YEAR ACTIVITY 2020-2021	PROPOSED BUDGET 2021-2022	PROJECTED BUDGET 2022-2023	PROJECTED BUDGET 2023-2024
<b>REVENUES AND OTHER SOURCES</b>					
<b>REVENUES</b>					
Taxes	250,539	254,240	257,000	260,000	263,000
Licenses and Permits	0	0	0	0	0
Federal Grants	0	600	600	600	600
State Grants	12,990	9,840	7,000	6,000	6,000
Contribution from Local Units	0	0	0	0	0
Charges for Services	0	0	0	0	0
Fines and Forfeits	952	1,200	1,500	1,500	1,500
Interest and Rents	60	0	0	0	0
Other Revenue	<u>4,681</u>	<u>4,800</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>TOTAL REVENUES</b>	<b><u>269,222</u></b>	<b><u>270,680</u></b>	<b><u>271,100</u></b>	<b><u>273,100</u></b>	<b><u>276,100</u></b>
<b>OTHER FINANCING SOURCES</b>					
Transfers from Reserved Fund Balance	0	0	0	0	0
Transfers from Designated Fund Balance	0	0	0	0	0
Bond and Insurance Proceeds	0	0	0	0	0
Bond and Note Issuance Proceeds	0	0	0	0	0
Operating Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL OTHER SOURCES</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b><u>269,222</u></b>	<b><u>270,680</u></b>	<b><u>271,100</u></b>	<b><u>273,100</u></b>	<b><u>276,100</u></b>
<b>EXPENDITURES AND OTHER USES</b>					
<b>EXPENDITURES</b>					
Personal Services	163,507	174,150	148,090	154,810	156,150
Supplies	5,424	6,700	8,900	8,900	9,950
Other Services and Charges	48,173	68,350	61,600	61,700	62,800
Capital Outlay	3,450	5,600	6,700	6,800	6,800
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<b><u>220,554</u></b>	<b><u>254,800</u></b>	<b><u>225,290</u></b>	<b><u>232,210</u></b>	<b><u>235,700</u></b>
Appropriation Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL OTHER USES</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b><u>220,554</u></b>	<b><u>254,800</u></b>	<b><u>225,290</u></b>	<b><u>232,210</u></b>	<b><u>235,700</u></b>
<b>BUDGETED NET REVENUES AND OTHER SOURCES</b>			<b>45,810</b>	<b>40,890</b>	<b>40,400</b>
<b>CURRENT ESTIMATED REVENUE(DEFICIT)</b>		<b>15,880</b>			
<b>ACCUMULATED SURPLUS FROM PRIOR YEARS</b>		<b><u>161,389</u></b>			
<b>ESTIMATED SURPLUS FOR CURRENT YEAR</b>			<b><u>177,269</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>PROJECTED SURPLUS AT END OF BUDGET YEAR</b>			<b><u>223,079</u></b>	<b><u>263,969</u></b>	<b><u>304,369</u></b>

## MUNICIPAL BUILDING AUTHORITY

	PRIOR YEAR 2019- 2020	ESTIMATED CURRENT YEAR ACTIVITY 2020-2021	PROPOSED BUDGET 2021-2022	PROJECTED BUDGET 2022-2023	PROJECTED BUDGET 2023-2024
<b>REVENUES AND OTHER SOURCES</b>					
Interest on Investments	0	0	0	0	0
Rental Income	13,500	13,500	13,500	0	0
Other Revenue	0	0	0	0	0
Transfer from Other Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues and Other Sources</b>	<b><u>13,500</u></b>	<b><u>13,500</u></b>	<b><u>13,500</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>EXPENDITURES AND OTHER USES</b>					
Construction	8,242	2,600	1,000	0	0
Repairs and Maintenance	7,648	10,900	19,900	0	0
Debt Service Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures and Other Uses</b>	<b><u>15,890</u></b>	<b><u>13,500</u></b>	<b><u>20,900</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>BUDGETED NET EXPENDITURES AND OTHER USES</b>			<b>(7,400)</b>	<b>0</b>	<b>0</b>
CURRENT ESTIMATED SURPLUS		<b>0</b>			
ACCUMULATED SURPLUS FROM PRIOR YEARS		<b><u>22,717</u></b>			
<b>ESTIMATED SURPLUS FOR CURRENT YEAR</b>			<b><u>22,717</u></b>		
<b>PROJECTED SURPLUS AT END OF BUDGET YEAR</b>			<b><u>15,317</u></b>	<b><u>15,317</u></b>	<b><u>15,317</u></b>

Adopted by the following vote:

Yes: Sikora, Terenzi, O'Donnell, Ryan, Townsend, Calandrino

No: None

Abstain: None

Absent: Dionne

Attest:

Lori Cooke, City Clerk