#### CITY OF UTICA, MICHIGAN ANNUAL BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2019

At the special meeting of the Common Council of the City of Utica, Macomb County, Michigan held on June 19, 2018, the estimates of the receipts and expenditures of the various departments and Funds of the City, exclusive of the Senior Housing Funds and the Water and Sewer Fund, for the fiscal year beginning on July 1, 2018 and ending on June 30, 2019, as recommended by the Budget Committee, were considered for the purpose of adopting the Annual Budget for the fiscal year ending June 30, 2019 and the matter duly discussed by the members present.

Councilperson Sikora, supported by Councilperson Czapski, offered the following Annual Budget of the City of Utica, Macomb County, Michigan for the fiscal year beginning on July 1, 2018 and ending on June 30, 2019 and moved the adoption thereof:

#### GENERAL FUND

REVENUES AND OTHER SOURCES           OPERATING REVENUES           Property Taxes         \$3,528,711         \$3,781,520         \$3,942,470           Licenses and Permits         19,674         18,250         14,300           Intergovernmental Revenues - Federal         276,944         8,760         150,840           Intergovernmental Revenues - State         501,996         492,500         493,680           Contributions from Local Units - County         5,512         1,100         0           Charges for Services         755,275         846,040         797,220           Fines and Forfeitures         113,630         110,000         112,800           Interest on Investments         12,974         16,660         2,000           Other Revenues         5,531,559         5,634,900         5,861,110           Ond ron Insurance Recoveries         24,967         23,670         0           Transfers from Reserved Fund Balance         0         0         0         0           Dond/Note Issuance Proceeds         0         0         0         0         0           Bond or Insurance Recoveries         24,967         5,29,300         313,270         5,174,380           EXPENDITURES         General Government		PRIOR YEAR	ESTIMATED CURRENT YEAR ACTIVITY 2018	PROPOSED BUDGET
OPERATING REVENUES           Property Taxes         \$3,528,711         \$3,781,520         \$3,942,470           Licenses and Permits         19,674         18,250         14,300           Intergovernmental Revenues - Federal         276,944         8,760         150,840           Intergovernmental Revenues - State         501,996         492,500         493,680           Contributions from Local Units - County         5,512         1,100         0           Charges for Services         755,275         846,040         797,220           Rental Income         141,835         140,450         157,400           Cable Royalties         113,630         110,000         112,800           Interest on Investiments         12,974         16,660         2,000           Other Revenues         5,531,559         5,634,900         5,861,110           OTHER FINANCING SOURCES         80         9,100         17ansfers from Assigned Fund Balance         0         23,880         304,170           Bond or Insurance Recoveries         24,967         52,330         313,270         5,586,527         5,687,830         6,174,380           EXPENDITURES         10         0         0         0         0         0         0	REVENUES AND OTHER SOURCES	2016-2017	2017-2018	2018-2019
Property Taxes       \$3,528,711       \$3,781,520       \$3,942,470         Licenses and Permits       19,674       18,250       14,300         Intergovermmental Revenues - Federal       276,944 $8,760$ 150,840         Intergovermmental Revenues - State       501,996       492,500       493,680         Contributions from Local Units - County       5,512       1,100       0         Charges for Services       755,275       846,040       797,220         Fines and Forfeitures       188,541       192,750       167,700         Cable Royalties       113,630       110,000       112,800         Interest on Investments       12,974       16,660       2,000         Other Revenues       5,531,559       5,634,900       5,861,110         OTHER FINANCING SOURCES       5,531,559       5,634,900       5,861,110         Ondriverscreek       24,967       23,670       0       0         Transfers from Assigned Fund Balance       0       0       0       0       0         Dond/Note Issuance Proceeds       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0				
Licenses and Permits 19,674 18,250 14,300 Intergovernmental Revenues - Federal 276,944 8,760 150,840 Intergovernmental Revenues - State 501,996 492,500 493,680 Contributions from Local Units - County 5,512 1,100 0 Charges for Services 755,275 846,040 797,220 Fines and Forfeitures 158,541 192,750 167,700 Rental Income 141,835 140,450 157,400 Cable Royalties 113,630 110,000 112,800 Interest on Investments 12,974 16,660 2,000 Other Revenues 16,468 26,870 22,700 Total Operating Revenues 5,531,559 5,634,900 5,861,110 OTHER FINANCING SOURCES Bond or Insurance Recoveries 24,967 23,670 0 Transfers from Reserved Fund Balance 0 23,880 304,170 Bond/ote Issuance Proceeds 0 0,380 304,170 Bond/Note Issuance Proceeds 0 0 0 0 Operating Transfers In 0 0 0 0 Operating Transfers In 0 0 0 0 Operating Transfers In 0 0 0 0 Catal Revenues and Other Sources 5,556,527 5,687,830 6,174,380 EXPENDITURES General Government: Legislative and Executive 42,912 40,630 41,110 Assessor 35,287 39,280 35,980 Legal 83,088 84,300 88,080 Clerk 177,492 186,200 178,610 Treasurer/Finance 217,612 229,720 242,040 Elections 7,761 2,750 7,600 Building Maintenance 38,757 32,740 34,740 Elections 7,761 2,750 7,600 Building Maintenance 38,757 32,740 34,740 Public Safety: Police 2,501,343 2,478,470 2,611,070 Fire 403,001 410,370 474,410 Public Works 486,618 483,160 591,930 Recreation and Cultural 199,762 232,410 250,500 Diagna 200,245 205,750 208,100 Other General Government 134,700 143,720 145,250 Public Safety: Principal Retirement 435,000 250,000 250,000 Interest and Debt Service Fees 59,750 42,430 43,300 Total Expenditures 5,665,754 5,278,840 6,075,610 OTHER USES Transfer to Reserved Fund Balance 0 2,430 10,990 Transfer to Assigned		\$3,528,711	\$3,781,520	\$3,942,470
Intergovernmental Revenues - State $501,996$ $492,500$ $493,680$ Contributions from Local Units - County $5,512$ $1,100$ $0$ Charges for Services $755,275$ $846,040$ $797,220$ Fines and Forfeitures $158,541$ $192,750$ $167,700$ Rental Income $141,835$ $140,450$ $157,400$ Cable Royalties $113,630$ $110,000$ $112,800$ Interest on Investments $12,974$ $16,660$ $2,000$ Other Revenues $16,468$ $26,870$ $28,601,110$ OTHER FINANCING SOURCES         Dond or Insurance Recoveries $24,967$ $23,670$ $0$ Transfers from Assigned Fund Balance $0$ $0$ $0$ $0$ Operating Transfers In $0$ $0$ $0$ $0$ $0$ Total Other Sources $24,967$ $52,930$ $313,270$ $5687,830$ $6174,380$ EXPENDITURES         Sources $5556,527$ $5687,830$ $6174,380$ $84,300$ $88,080$ Clerk	- · ·			
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Intergovernmental Revenues - Federal	276,944	8,760	150,840
$\begin{array}{c c} Charges for Services 755,275 846,040 797,220 \\ Fines and Forfeitures 158,541 192,750 167,700 \\ Rental Income 141,835 140,450 157,400 \\ Cable Royalties 112,974 16,660 2,000 \\ Cable Royalties 12,974 16,660 2,000 \\ Other Revenues 12,974 16,660 2,000 \\ Other Revenues 12,974 16,660 2,000 \\ Other Revenues 15,648 26,870 22,700 \\ Total Operating Revenues 5,531,559 5,634,900 5,861,110 \\ OTHER FINANCING SOURCES \\ Bond or Insurance Recoveries 24,967 23,670 0 \\ Transfers from Reserved Fund Balance 0 5,880 9,100 \\ Transfers from Assigned Fund Balance 0 23,380 304,170 \\ Bond/Note Issuance Proceeds 0 0 0 0 0 \\ Operating Transfers In 0 0 0 0 \\ Cable Revenues and Other Sources 5,556,527 5,687,830 6,174,380 \\ EXPENDITURES AND OTHER USES \\ EXPENDITURES AND OTHER USES \\ EXPENDITURES (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1$		501,996	492,500	493,680
Fines and Forfeitures       158,541       192,750       167,700         Rental Income       141,835       140,450       157,400         Cable Royalties       113,630       110,000       112,800         Interest on Investments       12,974       16,660       2,000         Other Revenues       16,468       26,870       22,700         Total Operating Revenues       5,531,559       5,634,900       5,861,100         OTHER FINANCING SOURCES       0       0       0         Bond or Insurance Recoveries       24,967       23,670       0         Transfers from Assigned Fund Balance       0       2,380       304,170         Bond/Note Issuance Proceeds       0       0       0       0         Operating Transfers In       0       0       0       0         Total Other Sources       5,556,527       5,687,830       6,174,380         EXPENDITURES AND OTHER USES       EXPENDITURES       6,174,380       157,430         General Government:       1       22,912       40,630       41,110         Assessor       35,287       39,280       35,980       16,610         Treasurer/Finance       217,612       229,720       242,040         Elect	Contributions from Local Units - County	5,512	1,100	0
Rental Income $141,835$ $140,450$ $157,400$ Cable Royalties $113,630$ $110,000$ $112,800$ Interest on Investments $12,974$ $16,660$ $2,000$ Other Revenues $16,468$ $26,870$ $22,700$ Total Operating Revenues $5,531,559$ $5,634,900$ $5,861,110$ OTHER FINANCING SOURCES       0 $5,880$ $9,100$ Bond or Insurance Recoveries $24,967$ $23,670$ $0$ Ortal Operating Transfers from Assigned Fund Balance $0$ $23,380$ $304,170$ Bond/Note Issuance Proceeds $0$ $0$ $0$ $0$ Operating Transfers In $0$ $0$ $0$ $0$ Total Other Sources $24,967$ $52,930$ $313,270$ Total Revenues and Other Sources $5,556,527$ $5,687,830$ $6,174,380$ EXPENDITURES       Beneral Government:       Icegislative and Executive $42,912$ $40,630$ $41,110$ Assessor $55,287$ $39,280$ $35,980$ Ise,610         Treasurer/Finance $217,612$ $229,720$ $242,04$	Charges for Services	755,275	846,040	797,220
Cable Royalties         113,630         110,000         112,800           Interest on Investments         12,974         16,660         2,000           Other Revenues         16,468         26,870         22,700           Total Operating Revenues         5,531,559         5,634,900         5,861,110           OTHER FINANCING SOURCES         24,967         23,670         0           Transfers from Reserved Fund Balance         0         23,380         304,170           Bond or Insurance Recoveries         24,967         52,3380         304,170           Bond/Note Issuance Proceeds         0         0         0         0           Operating Transfers In         0         0         0         0         0           Total Other Sources         24,967         52,930         313,270         313,270           Total Revenues and Other Sources         5,556,527         5,687,830         6,174,380           EXPENDITURES         Secon         35,287         39,280         35,980           Legislative and Executive         42,912         40,630         41,110           Assessor         35,287         39,280         35,980           Legal         83,088         84,300         88,080 <t< td=""><td>Fines and Forfeitures</td><td>158,541</td><td>192,750</td><td>167,700</td></t<>	Fines and Forfeitures	158,541	192,750	167,700
Interest on Investments         12,974         16,660         2,000           Other Revenues         16,468         26,870         22,700           Total Operating Revenues         5,531,559         5,634,900         5,861,110           OTHER FINANCING SOURCES         Bond or Insurance Recoveries         24,967         23,670         0           Transfers from Reserved Fund Balance         0         5,880         9,100           Bond/Note Issuance Proceeds         0         0         0         0           Total Other Sources         24,967         52,930         313,270           Total Revenues and Other Sources         5,556,527         5,687,830         6,174,380           EXPENDITURES         5,287         39,280         35,980           Legislative and Executive         42,912         40,630         41,110           Assessor         35,287         39,280         35,980           Legal         83,088         84,300         88,080           Clerk         177,492         186,200         178,610           Treasurer/Finance         217,612         229,720         242,040           Elections         7,761         2,750         7,600           Building Maintenance         38,757	Rental Income	141,835	140,450	157,400
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Total Operating Revenues $5,531,559$ $5,634,900$ $5,861,110$ OTHER FINANCING SOURCESBond or Insurance Recoveries $24,967$ $23,670$ 0Transfers from Reserved Fund Balance0 $5,880$ $9,100$ Transfers from Assigned Fund Balance0 $23,380$ $304,170$ Bond/Note Issuance Proceeds000Operating Transfers In000Total Other Sources $24,967$ $52,930$ $313,270$ Total Revenues and Other Sources $5,556,527$ $5,687,830$ $6,174,380$ EXPENDITURES AND OTHER USESEXPENDITURES $6,174,380$ Expenditive and Executive $42,912$ $40,630$ $41,110$ Assessor $35,287$ $39,280$ $35,980$ Clerk $177,492$ $186,200$ $178,610$ Treasurer/Finance $217,612$ $229,720$ $242,040$ Elections $7,761$ $2,750$ $7,600$ Building Maintenance $38,757$ $32,740$ $34,740$ Rubbish Disposal $200,245$ $205,750$ $208,100$ Other General Government $134,700$ $143,720$ $145,250$ Public Safety: $-761$ $2,750$ $7,600$ Police $2,501,343$ $2,478,470$ $2,611,070$ Fire $403,001$ $410,370$ $474,410$ Public Works $486,518$ $483,160$ $591,930$ Health and Welfare - Ambulance $283,167$ $290,000$ $250,000$ Capital Outlay $359,360$ $126,500$ $5$				
OTHER FINANCING SOURCES         24,967         23,670         0           Bond or Insurance Recoveries         24,967         23,670         0           Transfers from Reserved Fund Balance         0         23,380         304,170           Bond/Note Issuance Proceeds         0         0         0         0           Dotal Other Sources $24,967$ $52,930$ $313,270$ 0           Total Revenues and Other Sources $5,556,527$ $5,687,830$ $6,174,380$ EXPENDITURES         General Government:         Legislative and Executive $42,912$ $40,630$ $41,110$ Assessor $35,287$ $39,280$ $35,980$ Legal $83,088$ $84,300$ $88,080$ Clerk $177,492$ $186,200$ $178,610$ $178,610$ $178,610$ Treasurer/Finance $217,612$ $229,720$ $242,040$ $81,080$ $84,800$ $88,080$ Delice $7,761$ $2,750$ $7,600$ $7,610$ $27,50$ $7,600$ Building Maintenance $38,757$ $32,740$ $34,740$ $84,518$ $83,160$				
Bond or Insurance Recoveries $24,967$ $23,670$ 0           Transfers from Reserved Fund Balance         0 $5,880$ $9,100$ Transfers from Reserved Fund Balance         0 $23,380$ $304,170$ Bond/Note Issuance Proceeds         0         0         0         0           Bond/Note Issuance Proceeds         0         0         0         0         0           Operating Transfers In         0         0         0         0         0         0           Total Other Sources $24,967$ $52,930$ $313,270$ $6,174,380$ $84,300$ $86,980$ EXPENDITURES         EXPENDITURES         6 $6,174,380$ $84,300$ $88,080$ $41,110$ Assessor $35,287$ $39,280$ $35,980$ $48,000$ $88,080$ $178,610$ Treasurer/Finance $217,612$ $229,720$ $242,040$ $186,200$ $178,610$ Building Maintenance $38,757$ $32,740$ $34,740$ $80,001$ $110,370$ $447,410$ Public Safety:         Police $2,501,343$ $2,478,470$ <td></td> <td><u>5,531,559</u></td> <td><u>5,634,900</u></td> <td><u>5,861,110</u></td>		<u>5,531,559</u>	<u>5,634,900</u>	<u>5,861,110</u>
Transfers from Reserved Fund Balance       0       5,880       9,100         Transfers from Assigned Fund Balance       0       23,380       304,170         Bond/Note Issuance Proceeds       0       0       0         Operating Transfers In       0       0       0         Total Other Sources       24,967       52,930       313,270         Total Revenues and Other Sources       5,556,527       5,687,830       6,174,380         EXPENDITURES AND OTHER USES       EXPENDITURES       6       6,174,380         General Government:       Legislative and Executive       42,912       40,630       41,110         Assessor       35,287       39,280       35,980         Legal       83,088       84,300       88,080         Clerk       177,492       186,200       178,610         Treasurer/Finance       217,612       229,720       242,040         Elections       7,761       2,750       7,600         Building Maintenance       38,757       32,740       34,740         Rubbish Disposal       200,245       205,750       208,100         Other General Government       134,700       143,720       145,250         Public Safety:       Public Works				_
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Bond/Note Issuance Proceeds         0				
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Total Other Sources $24,967$ $52,930$ $313,270$ Total Revenues and Other Sources $5,556,527$ $5,687,830$ $6,174,380$ EXPENDITURES AND OTHER USESEXPENDITURES $6,174,380$ General Government:Legislative and Executive $42,912$ $40,630$ $41,110$ Assessor $35,287$ $39,280$ $35,980$ Legal $83,088$ $84,300$ $88,080$ Clerk $177,492$ $186,200$ $178,610$ Treasurer/Finance $217,612$ $229,720$ $242,040$ Elections $7,761$ $2,750$ $7,600$ Building Maintenance $38,757$ $32,740$ $34,740$ Rubbish Disposal $200,245$ $205,750$ $208,100$ Other General Government $134,700$ $143,720$ $145,250$ Public Safety: $Police$ $2,501,343$ $2,478,470$ $2,611,070$ Fire $403,001$ $410,370$ $474,410$ Public Works $486,518$ $483,160$ $591,930$ Health and Welfare - Ambulance $283,167$ $290,410$ $350,390$ Recreation and Cultural $199,762$ $232,410$ $278,230$ Capital Outlay $359,360$ $126,500$ $503,770$ Debt Service: $Principal Retirement$ $435,000$ $250,000$ $250,000$ Interest and Debt Service Fees $59,750$ $42,430$ $34,300$ Total Expenditures $5,665,754$ $5,278,840$ $6,075,610$ OTHER USES $Tansfer to Reserved Fund Balance$ $0$ $2,430$ $10,$				
Total Revenues and Other Sources EXPENDITURES AND OTHER USES         5,556,527         5,687,830         6,174,380           EXPENDITURES General Government:         42,912         40,630         41,110           Legislative and Executive         42,912         40,630         41,110           Assessor         35,287         39,280         35,980           Legal         83,088         84,300         88,080           Clerk         177,492         186,200         178,610           Treasurer/Finance         217,612         229,720         242,040           Elections         7,761         2,750         7,600           Building Maintenance         38,757         32,740         34,740           Rubbish Disposal         200,245         205,750         208,100           Other General Government         134,700         143,720         145,250           Public Safety:         Police         2,501,343         2,478,470         2,611,070           Fire         403,001         410,370         474,410           Public Works         486,518         483,160         591,930           Health and Welfare - Ambulance         283,167         290,410         350,390           Recreation and Cultural         199,76		_	—	
EXPENDITURES AND OTHER USESEXPENDITURESGeneral Government:Legislative and Executive $42,912$ $40,630$ $41,110$ Assessor $35,287$ $39,280$ $35,980$ Legal $83,088$ $84,300$ $88,080$ Clerk $177,492$ $186,200$ $178,610$ Treasurer/Finance $217,612$ $229,720$ $242,040$ Elections $7,761$ $2,750$ $7,600$ Building Maintenance $38,757$ $32,740$ $34,740$ Rubbish Disposal $200,245$ $205,750$ $208,100$ Other General Government $134,700$ $143,720$ $145,250$ Public Safety: $90ice$ $2,501,343$ $2,478,470$ $2,611,070$ Fire $403,001$ $410,370$ $474,410$ Public Works $486,518$ $483,160$ $591,930$ Health and Welfare - Ambulance $283,167$ $290,410$ $350,390$ Recreation and Cultural $199,762$ $232,410$ $278,230$ Capital Outlay $359,360$ $126,500$ $503,770$ Debt Service: $97,750$ $42,430$ $34,300$ Total Expenditures $5,665,754$ $5,278,840$ $6,075,610$ OTHER USES $7ansfer to Reserved Fund Balance02,410013,500$				
EXPENDITURES           General Government:           Legislative and Executive         42,912         40,630         41,110           Assessor         35,287         39,280         35,980           Legal         83,088         84,300         88,080           Clerk         177,492         186,200         178,610           Treasurer/Finance         217,612         229,720         242,040           Elections         7,761         2,750         7,600           Building Maintenance         38,757         32,740         34,740           Rubbish Disposal         200,245         205,750         208,100           Other General Government         134,700         143,720         145,250           Public Safety:           1443,720         145,250           Public Works         486,518         483,160         591,930           Health and Welfare - Ambulance         283,167         290,410         350,390           Recreation and Cultural         199,762         232,410         278,230           Capital Outlay         359,360         126,500         503,770           Debt Service:            34,300           Total		<u>5,550,521</u>	<u>5,087,830</u>	0,1/4,380
General Government:Legislative and Executive $42,912$ $40,630$ $41,110$ Assessor $35,287$ $39,280$ $35,980$ Legal $83,088$ $84,300$ $88,080$ Clerk $177,492$ $186,200$ $178,610$ Treasurer/Finance $217,612$ $229,720$ $242,040$ Elections $7,761$ $2,750$ $7,600$ Building Maintenance $38,757$ $32,740$ $34,740$ Rubbish Disposal $200,245$ $205,750$ $208,100$ Other General Government $134,700$ $143,720$ $145,250$ Public Safety: $2$ $2$ $7,761$ $2,90,410$ $350,390$ Police $2,501,343$ $2,478,470$ $2,611,070$ Fire $403,001$ $410,370$ $474,410$ Public Works $486,518$ $483,160$ $591,930$ Health and Welfare - Ambulance $283,167$ $290,410$ $350,390$ Recreation and Cultural $199,762$ $232,410$ $278,230$ Capital Outlay $359,360$ $126,500$ $500,770$ Debt Service: $97,750$ $42,430$ $34,300$ Transfer to Reserved Fund Balance $0$ $2,430$ $10,990$ Transfer to Assigned Fund Balance $0$ $24,100$ $13,500$				
Legislative and Executive $42,912$ $40,630$ $41,110$ Assessor $35,287$ $39,280$ $35,980$ Legal $83,088$ $84,300$ $88,080$ Clerk $177,492$ $186,200$ $178,610$ Treasurer/Finance $217,612$ $229,720$ $242,040$ Elections $7,761$ $2,750$ $7,600$ Building Maintenance $38,757$ $32,740$ $34,740$ Rubbish Disposal $200,245$ $205,750$ $208,100$ Other General Government $134,700$ $143,720$ $145,250$ Public Safety: $25,501,343$ $2,478,470$ $2,611,070$ Fire $403,001$ $410,370$ $474,410$ Public Works $486,518$ $483,160$ $591,930$ Health and Welfare - Ambulance $283,167$ $290,410$ $350,390$ Recreation and Cultural $199,762$ $232,410$ $278,230$ Capital Outlay $359,360$ $126,500$ $50,000$ Interest and Debt Service Fees $59,750$ $42,430$ $34,300$ Total Expenditures $5,665,754$ $5,278,840$ $6,075,610$ OTHER USESTransfer to Reserved Fund Balance $0$ $24,100$ $13,500$				
Assessor         35,287         39,280         35,980           Legal         83,088         84,300         88,080           Clerk         177,492         186,200         178,610           Treasurer/Finance         217,612         229,720         242,040           Elections         7,761         2,750         7,600           Building Maintenance         38,757         32,740         34,740           Rubbish Disposal         200,245         205,750         208,100           Other General Government         134,700         143,720         145,250           Public Safety:         -         -         -         -           Police         2,501,343         2,478,470         2,611,070           Fire         403,001         410,370         474,410           Public Works         486,518         483,160         591,930           Health and Welfare - Ambulance         283,167         290,410         350,390           Recreation and Cultural         199,762         232,410         278,230           Capital Outlay         359,360         126,500         503,770           Debt Service:         -         -         -           Principal Retirement <td< td=""><td></td><td>42 912</td><td>40 630</td><td>41 110</td></td<>		42 912	40 630	41 110
Legal         83,088         84,300         88,080           Clerk         177,492         186,200         178,610           Treasurer/Finance         217,612         229,720         242,040           Elections         7,761         2,750         7,600           Building Maintenance         38,757         32,740         34,740           Rubbish Disposal         200,245         205,750         208,100           Other General Government         134,700         143,720         145,250           Public Safety:         Police         2,501,343         2,478,470         2,611,070           Fire         403,001         410,370         474,410           Public Works         486,518         483,160         591,930           Health and Welfare - Ambulance         283,167         290,410         350,390           Recreation and Cultural         199,762         232,410         278,230           Capital Outlay         359,360         126,500         503,770           Debt Service:         Principal Retirement         435,000         250,000         250,000           Interest and Debt Service Fees <u>59,750</u> 42,430         34,300           Total Expenditures <u>5,665,754</u>	•			
Clerk $177,492$ $186,200$ $178,610$ Treasurer/Finance $217,612$ $229,720$ $242,040$ Elections $7,761$ $2,750$ $7,600$ Building Maintenance $38,757$ $32,740$ $34,740$ Rubbish Disposal $200,245$ $205,750$ $208,100$ Other General Government $134,700$ $143,720$ $145,250$ Public Safety: $2,501,343$ $2,478,470$ $2,611,070$ Fire $403,001$ $410,370$ $474,410$ Public Works $486,518$ $483,160$ $591,930$ Health and Welfare - Ambulance $283,167$ $290,410$ $350,390$ Recreation and Cultural $199,762$ $232,410$ $278,230$ Capital Outlay $359,360$ $126,500$ $503,770$ Debt Service: $Y750$ $42,430$ $34,300$ Total Expenditures $5.665,754$ $5.278.840$ $6.075,610$ OTHER USES $7$ $750$ $42,430$ $10,990$ Transfer to Reserved Fund Balance $0$ $2,4100$ $13,500$				
Treasurer/Finance $217,612$ $229,720$ $242,040$ Elections $7,761$ $2,750$ $7,600$ Building Maintenance $38,757$ $32,740$ $34,740$ Rubbish Disposal $200,245$ $205,750$ $208,100$ Other General Government $134,700$ $143,720$ $145,250$ Public Safety: $2,501,343$ $2,478,470$ $2,611,070$ Fire $403,001$ $410,370$ $474,410$ Public Works $486,518$ $483,160$ $591,930$ Health and Welfare - Ambulance $283,167$ $290,410$ $350,390$ Recreation and Cultural $199,762$ $232,410$ $278,230$ Capital Outlay $359,360$ $126,500$ $503,770$ Debt Service: $7750$ $42,430$ $34,300$ Total Expenditures $5.665,754$ $5.278,840$ $6.075,610$ OTHER USES $7750$ $2,430$ $10,990$ Transfer to Reserved Fund Balance $0$ $2,4100$ $13,500$				
Elections7,7612,7507,600Building Maintenance38,75732,74034,740Rubbish Disposal200,245205,750208,100Other General Government134,700143,720145,250Public Safety:Police2,501,3432,478,4702,611,070Fire403,001410,370474,410Public Works486,518483,160591,930Health and Welfare - Ambulance283,167290,410350,390Recreation and Cultural199,762232,410278,230Capital Outlay359,360126,500503,770Debt Service:435,000250,000Principal Retirement435,000250,000250,000Interest and Debt Service Fees59,75042,43034,300Total Expenditures5,665,7545,278,8406,075,610OTHER USES02,4,10013,500				
Building Maintenance         38,757         32,740         34,740           Rubbish Disposal         200,245         205,750         208,100           Other General Government         134,700         143,720         145,250           Public Safety:         -         -         -         -           Police         2,501,343         2,478,470         2,611,070         -           Fire         403,001         410,370         474,410           Public Works         486,518         483,160         591,930           Health and Welfare - Ambulance         283,167         290,410         350,390           Recreation and Cultural         199,762         232,410         278,230           Capital Outlay         359,360         126,500         503,770           Debt Service:         -         -         -         -           Principal Retirement         435,000         250,000         250,000         Interest and Debt Service Fees         59,750         42,430         34,300           Total Expenditures         5,665,754         5,278,840         6,075,610         -           OTHER USES         -         -         -         -         -           Transfer to Reserved Fund Balance				
Rubbish Disposal       200,245       205,750       208,100         Other General Government       134,700       143,720       145,250         Public Safety:       -       -       -       -         Police       2,501,343       2,478,470       2,611,070         Fire       403,001       410,370       474,410         Public Works       486,518       483,160       591,930         Health and Welfare - Ambulance       283,167       290,410       350,390         Recreation and Cultural       199,762       232,410       278,230         Capital Outlay       359,360       126,500       503,770         Debt Service:       -       -       -       -         Principal Retirement       435,000       250,000       250,000       143,300         Total Expenditures       5,665,754       5,278,840       6,075,610         OTHER USES       -       -       -       -         Transfer to Reserved Fund Balance       0       2,430       10,990         Transfer to Assigned Fund Balance       0       24,100       13,500	Building Maintenance			
Other General Government         134,700         143,720         145,250           Public Safety:         Police         2,501,343         2,478,470         2,611,070           Fire         403,001         410,370         474,410           Public Works         486,518         483,160         591,930           Health and Welfare - Ambulance         283,167         290,410         350,390           Recreation and Cultural         199,762         232,410         278,230           Capital Outlay         359,360         126,500         503,770           Debt Service:         Principal Retirement         435,000         250,000         250,000           Interest and Debt Service Fees <u>59,750</u> <u>42,430</u> <u>34,300</u> Total Expenditures <u>5,665,754</u> <u>5,278,840</u> <u>6,075,610</u> OTHER USES         Transfer to Reserved Fund Balance         0         2,430         10,990           Transfer to Assigned Fund Balance         0         24,100         13,500		,	,	
Police       2,501,343       2,478,470       2,611,070         Fire       403,001       410,370       474,410         Public Works       486,518       483,160       591,930         Health and Welfare - Ambulance       283,167       290,410       350,390         Recreation and Cultural       199,762       232,410       278,230         Capital Outlay       359,360       126,500       503,770         Debt Service:	Other General Government		143,720	145,250
Fire403,001410,370474,410Public Works486,518483,160591,930Health and Welfare - Ambulance283,167290,410350,390Recreation and Cultural199,762232,410278,230Capital Outlay359,360126,500503,770Debt Service:700250,000Principal Retirement435,000250,000250,000Interest and Debt Service Fees59,75042,43034,300Total Expenditures5,665,7545,278,8406,075,610OTHER USESTransfer to Reserved Fund Balance02,43010,990Transfer to Assigned Fund Balance024,10013,500	Public Safety:			
Public Works       486,518       483,160       591,930         Health and Welfare - Ambulance       283,167       290,410       350,390         Recreation and Cultural       199,762       232,410       278,230         Capital Outlay       359,360       126,500       503,770         Debt Service:          700         Principal Retirement       435,000       250,000       250,000         Interest and Debt Service Fees       59,750       42,430       34,300         Total Expenditures       5,665,754       5,278,840       6,075,610         OTHER USES         10,990         Transfer to Reserved Fund Balance       0       2,430       10,990         Transfer to Assigned Fund Balance       0       24,100       13,500	Police	2,501,343	2,478,470	2,611,070
Health and Welfare - Ambulance       283,167       290,410       350,390         Recreation and Cultural       199,762       232,410       278,230         Capital Outlay       359,360       126,500       503,770         Debt Service:	Fire	403,001	410,370	474,410
Recreation and Cultural       199,762       232,410       278,230         Capital Outlay       359,360       126,500       503,770         Debt Service:	Public Works	486,518	483,160	591,930
Capital Outlay       359,360       126,500       503,770         Debt Service:       Principal Retirement       435,000       250,000       250,000         Interest and Debt Service Fees <u>59,750</u> 42,430       34,300         Total Expenditures <u>5,665,754</u> <u>5,278,840</u> <u>6,075,610</u> OTHER USES       Transfer to Reserved Fund Balance       0       2,430       10,990         Transfer to Assigned Fund Balance       0       24,100       13,500	Health and Welfare - Ambulance	283,167		350,390
Debt Service:       Principal Retirement       435,000       250,000       250,000         Interest and Debt Service Fees <u>59,750</u> <u>42,430</u> <u>34,300</u> Total Expenditures <u>5,665,754</u> <u>5,278,840</u> <u>6,075,610</u> OTHER USES       0       2,430       10,990         Transfer to Reserved Fund Balance       0       24,100       13,500			· · · · · ·	
Principal Retirement         435,000         250,000         250,000           Interest and Debt Service Fees <u>59,750</u> <u>42,430</u> <u>34,300</u> Total Expenditures <u>5,665,754</u> <u>5,278,840</u> <u>6,075,610</u> OTHER USES         Transfer to Reserved Fund Balance         0         2,430         10,990           Transfer to Assigned Fund Balance         0         24,100         13,500		359,360	126,500	503,770
Interest and Debt Service Fees         59,750         42,430         34,300           Total Expenditures         5,665,754         5,278,840         6,075,610           OTHER USES         Transfer to Reserved Fund Balance         0         2,430         10,990           Transfer to Assigned Fund Balance         0         24,100         13,500				
Total Expenditures         5,665,754         5,278,840         6,075,610           OTHER USES         Transfer to Reserved Fund Balance         0         2,430         10,990           Transfer to Assigned Fund Balance         0         24,100         13,500				
OTHER USESTransfer to Reserved Fund Balance02,43010,990Transfer to Assigned Fund Balance024,10013,500				
Transfer to Reserved Fund Balance02,43010,990Transfer to Assigned Fund Balance024,10013,500	-	<u>5,665,754</u>	<u>5,278,840</u>	<u>6,075,610</u>
Transfer to Assigned Fund Balance024,10013,500		~	<b>2</b> 400	10.000
I ransfer to Other Funds $24,804$ $199,050$ $227,970$		•		
	I ransfer to Other Funds	24,804	<u>199,050</u>	227,970

Total Other Uses	<u>24,804</u>	225,580	252,460
Total Expenditures and Other Uses	<u>5,690,557</u>	<u>5,504,420</u>	<u>6,328,070</u>
<b>BUDGETED NET REVENUES AND OTHER</b>	SOURCES		(153,690)
CURRENT ESTIMATED		183,410	
REVENUES(DEFICIT)			
ACCUMULATED SURPLUS FROM PRIOR YE	EARS	<u>1,298,955</u>	
ESTIMATED SURPLUS FOR CURRENT			<u>1,482,365</u>
YEAR			
PROJECTED SURPLUS AT END OF BUDG	ET YEAR		<u>\$1,328,675</u>

#### MAJOR STREET FUND

	PRIOR YEAR 2016-2017	ESTIMATED CURRENT YEAR ACTIVITY 2017-2018	BUDGET 2018-2019
<b>REVENUES AND OTHER SOURCES</b>			
REVENUES			
Federal Grants	\$0	\$0	\$0
State Grants	237,170	300,800	280,770
Interest and Rents	0	0	0
Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>237,170</u>	<u>300,800</u>	<u>280,770</u>
OTHER FINANCING SOURCES			
Operating Transfers In	<u>87,670</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES	<u>87,670</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND OTHER SOURCES	<u>324,840</u>	<u>300,800</u>	<u>280,770</u>
EXPENDITURES AND OTHER USES			
EXPENDITURES			
Personal Services	0	0	0
Snow & Ice Control	9,770	40,000	40,000
Legal & Audit	0	0	0
Engineering	3,430	15,000	0
Routine Maintenance	43,780	389,000	62,000
Capital Outlay	45,740	0	0
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>102,720</u>	<u>444,000</u>	<u>102,000</u>
Appropriation Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER USES	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES AND OTHER USES	<u>102,720</u>	<u>444,000</u>	<u>102,000</u>
BUDGETED NET REVENUES AND OTHER			178,770
SOURCES			
CURRENT ESTIMATED REVENUE(DEFICIT)		(143,200)	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>545,030</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>401,830</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>580,600</u>

#### LOCAL STREET FUND

	PRIOR YEAR 2016-2017	ESTIMATED CURRENT YEAR ACTIVITY 2017-2018	BUDGET 2018-2019
<b>REVENUES AND OTHER SOURCES</b>			
OPERATING REVENUES	<b>\$</b> 0	<b>\$</b> 0	<b>\$</b> 0
Federal Grants	\$0	\$0	\$0
State Grants	97,440	101,370	115,380
Interest and Rents	0	0	0
Other Revenues	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Revenues	97,440	101,370	115,380
OTHER FINANCING SOURCES	0	0	0
Operating Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Sources	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues and Other Sources</b>	<u>97,440</u>	<u>101,370</u>	<u>115,380</u>
EXPENDITURES AND OTHER USES			
OPERATING EXPENDITURES			
Snow & Ice Control	9,060	15,000	15,000
Engineering	0	0	0
Routine Maintenance	12,020	22,000	22,000
Capital Outlay	0	0	0
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	21,080	37,000	37,000
OTHER FINANCING USES			
Appropriation Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Uses	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Other Uses	21,080	37,000	37,000
BUDGETED NET REVENUES(EXPENDITURES)			78,380
CURRENT ESTIMATED REVENUE(DEFICIT)		64,370	- ,
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>526,260</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>590,630</u>
ESTIMATED SURPLUS AT END OF BUDGET YEAR			\$669,010
			<u>********</u>

# LIQUOR CONTROL FUND

-	PRIOR YEAR 2016-2017	ESTIMATED CURRENT YEAR ACTIVITY 2017-2018	BUDGET 2018-2019
<b>REVENUES AND OTHER SOURCES</b>			
REVENUES			
Licenses and Permits	\$14,630	\$15,590	\$11,000
Interest and Rents	0	0	0
Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>14,630</u>	<u>15,590</u>	<u>11,000</u>
OTHER FINANCING SOURCES			
Operating Transfers In	0	0	0
TOTAL OTHER SOURCES	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND OTHER SOURCES	<u>14,630</u>	<u>15,590</u>	<u>11,000</u>
EXPENDITURES AND OTHER USES			
EXPENDITURES			
Personal Services	0	0	2,150
Equipment Maintenance	0	0	700
Liquor Law Enforcement	1,020	1,100	1,000
Capital Outlay	2,180	0	40,000
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	3,200	1,100	43,850
OTHER FINANCING USES			
Appropriation Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER USES	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES AND OTHER USES	<u>3,200</u>	<u>1,100</u>	<u>43,850</u>
BUDGETED NET REVENUES AND OTHER SOUR	CES		(32,850)
CURRENT ESTIMATED REVENUE(DEFICIT)		14,490	
ACCUMULATED SURPLUS FROM PRIOR		<u>53,330</u>	
YEARS			
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>67,820</u>
PROJECTED SURPLUS AT END OF BUDGET			<u>\$34,970</u>
YEAR			

#### DOWNTOWN DEVELOPMENT AUTHORITY OPERATING FUND

	PRIOR YEAR 2016-2017	ESTIMATED CURRENT YEAR ACTIVITY 2017-2018	BUDGET 2018-2019
<b>REVENUES AND OTHER SOURCES</b>			
REVENUES			
Taxes	\$285,240	\$276,400	\$284,550
Licenses and Permits	0	0	0
Federal Grants	0	0	0
State Grants	166,715	43,580	0
Contribution from Local Units	0	0	0
Charges for Services	13,950	22,400	5,000
Fines and Forfeits	0	0	0
Interest and Rents	0	0	0
Other Revenue	<u>5,235</u>	<u>35,770</u>	<u>0</u>
TOTAL REVENUES	471,140	378,150	289,550
OTHER FINANCING SOURCES	,	,	,
Bond and Insurance Proceeds	0	0	0
Bond and Note Issuance Proceeds	0	0	0
Operating Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES	0	0	0
TOTAL REVENUES AND OTHER SOURCES	471,140	378,150	289,550
EXPENDITURES AND OTHER USES			<u>,</u>
EXPENDITURES			
Personal Services	8,318	10,560	8.130
Supplies	6	10	500
Other Services and Charges	128,234	244,390	279,870
Capital Outlay	184,130	85,890	25,000
Debt Service	0	0	0
TOTAL EXPENDITURES	320,689	340,850	313,500
Appropriation Transfers Out	62,870	0	0
TOTAL OTHER USES	<u>62,870</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES AND OTHER USES	383,559	340,850	313,500
BUDGETED NET REVENUES AND OTHER SOURCES			(23,950)
CURRENT ESTIMATED REVENUE(DEFICIT)		37,300	x - y - • • • •
ACCUMULATED SURPLUS FROM PRIOR YEARS		149,256	
ESTIMATED SURPLUS FOR CURRENT YEAR			186,556
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>\$162,606</u>

### **BUILDING CODE ENFORCEMENT FUND**

	PRIOR YEAR 2016-2017	ESTIMATED CURRENT YEAR ACTIVITY 2017-2018	BUDGET 2018-2019
<b>REVENUES AND OTHER SOURCES</b>			
REVENUES			
Taxes	\$0	\$0	\$0
Licenses and Permits	213,368	131,800	80,000
Federal Grants	0	0	0
State Grants	0	0	0
Contribution from Local Units	0	0	0
Charges for Services	22,777	29,700	18,500
Fines and Forfeits	0	0	0
Interest and Rents	0	0	0
Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	236,146	<u>161,500</u>	<u>98,500</u>
OTHER FINANCING SOURCES			
Bond and Insurance Proceeds	0	0	0
Bond and Note Issuance Proceeds	0	0	0
Operating Transfers In	0	0	0
TOTAL OTHER SOURCES	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND OTHER SOURCES	<u>236,146</u>	<u>161,500</u>	<u>98,500</u>
EXPENDITURES AND OTHER USES			
EXPENDITURES			
Personal Services	89,268	177,180	168,470
Supplies	798	700	700
Other Services and Charges	10,217	22,250	15,900
Capital Outlay	0	0	800
Debt Service	0	0	0
TOTAL EXPENDITURES	100,283	200,130	185,870
Appropriation Transfers Out	0	0	0
TOTAL OTHER USES	$\frac{\overline{0}}{0}$	$\frac{1}{0}$	$\frac{\overline{0}}{\overline{0}}$
TOTAL EXPENDITURES AND OTHER USES	100,283	200,130	185,870
BUDGETED NET REVENUES AND OTHER SOUR			(87,370)
CURRENT ESTIMATED REVENUE(DEFICIT)		(38,630)	()
ACCUMULATED SURPLUS FROM PRIOR		190,928	
YEARS			
ESTIMATED SURPLUS FOR CURRENT YEAR			152,298
PROJECTED SURPLUS AT END OF BUDGET			\$64.928
YEAR			

### DRUG LAW ENFORCEMENT FUND

	PRIOR YEAR 2016-2017	ESTIMATED CURRENT YEAR ACTIVITY 2017-2018	BUDGET 2018-2019
<b>REVENUES AND OTHER SOURCES</b>			
REVENUES			
Taxes	\$0	\$0	\$0
Licenses and Permits	0.00	0.00	0.00
Federal Grants	0.00	0.00	0.00
State Grants	0.00	0.00	0.00
Contribution from Local Units	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00
Fines and Forfeits	7,736.00	1,000.00	1,000.00
Interest and Rents	0.00	0.00	0.00
Other Revenue	0.00	<u>0.00</u>	0.00
TOTAL REVENUES	7,736.00	1,000.00	1,000.00
OTHER FINANCING SOURCES			
Operating Transfers In	0.00	0.00	0.00
TOTAL OTHER SOURCES	<u>0.00</u>	<u>0.00</u>	0.00
TOTAL REVENUES AND OTHER	7,736.00	<u>1,000.00</u>	1,000.00
SOURCES			
EXPENDITURES AND OTHER USES			
EXPENDITURES			
Personal Services	0.00	0.00	0.00
Supplies	0.00	0.00	0.00
Other Services and Charges	4,122.08	3,100.00	5,350.00
Capital Outlay	4,122.08	0.00	<u>15,000.00</u>
TOTAL OPERATING EXPENDITURES		<u>0.00</u> 3,100.00	
OTHER FINANCING USES	6,306.78	5,100.00	20,350.00
	0.00	0.00	0.00
Appropriation Transfers Out TOTAL OTHER USES	<u>0.00</u>	<u>0.00</u>	0.00
	$\frac{0.00}{(70)}$	<u>0.00</u>	$\frac{0.00}{20.250.00}$
TOTAL EXPENDITURES AND OTHER	<u>6,306.78</u>	<u>3,100.00</u>	20,350.00
USES	COUDCES		(10.250.00)
BUDGETED NET REVENUES AND OTHER	SOURCES	(3 100 00)	(19,350.00)
CURRENT ESTIMATED		(2,100.00)	
REVENUE(DEFICIT)	VEADO	40 500 00	
ACCUMULATED SURPLUS FROM PRIOR		<u>48,580.00</u>	46 400 00
ESTIMATED SURPLUS FOR CURRENT Y			<u>46,480.00</u>
PROJECTED SURPLUS AT END OF BUDG	ET YEAR		<u>27,130.00</u>

### PUBLIC LIBRARY FUND

	PRIOR YEAR 2016-2017	ESTIMATED CURRENT YEAR ACTIVITY 2017-2018	ADOPTED BUDGET 2018-2019
<b>REVENUES AND OTHER SOURCES</b>			
REVENUES			
Taxes	\$142,773	\$227,140	\$236,000
Licenses and Permits	0	0	0
Federal Grants	0	390	600
State Grants	7,832	7,590	4,000
Contribution from Local Units	0	0	0
Charges for Services	0	0	0
Fines and Forfeits	2,361	1,600	1,700
Interest and Rents	0	0	0
Other Revenue	<u>8,406</u>	<u>8,350</u>	<u>8,500</u>
TOTAL REVENUES	<u>161,372</u>	<u>245,070</u>	250,800
OTHER FINANCING SOURCES			
Transfers from Reserved Fund Balance	0	0	0
Transfers from Designated Fund Balance	0	0	0
Bond and Insurance Proceeds	0	0	0
Bond and Note Issuance Proceeds	0	0	0
Operating Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND OTHER SOURCES	<u>161,372</u>	245,070	250,800
EXPENDITURES AND OTHER USES			
EXPENDITURES			
Personal Services	115,778	145,050	169,530
Supplies	1,080	3,200	5,600
Other Services and Charges	39,838	52,020	58,800
Capital Outlay	2,165	6,000	4,200
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>158,860</u>	<u>206,270</u>	238,130
Appropriation Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER USES	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES AND OTHER USES	158,860	<u>206,270</u>	<u>238,130</u>
	130,000	200,270	
BUDGETED NET REVENUES AND OTHER SOURCES			12,670
CURRENT ESTIMATED REVENUE(DEFICIT)		38,800	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>32,650</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR		02,000	71 450
			<u>71,450</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>\$84,120</u>

### MUNICIPAL BUILDING AUTHORITY

	PRIOR YEAR 2016-2017	ESTIMATED CURRENT YEAR ACTIVITY 2017-2018	BUDGET 2018-2019
REVENUES AND OTHER SOURCES			
Interest on Investments			
Rental Income	13,500	13,500	- 13,500
Other Revenue	0	0	0
Transfer from Other Funds	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Other Sources	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
EXPENDITURES AND OTHER USES			
Construction	0	5,000	3,750
Repairs and Maintenance	13,880	8,100	9,750
Debt Service Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Other Uses	<u>13,880</u>	<u>13,100</u>	<u>13,500</u>
BUDGETED NET EXPENDITURES AND OTHER USES			0
CURRENT ESTIMATED SURPLUS		400	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>36,480</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>36,880</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>\$36,880</u>

## STREET IMPROVEMENT PROGRAM

	PRIOR YEAR 2016-2017	ESTIMATED CURRENT YEAR ACTIVITY 2017-2018	BUDGET 2018-2019
<b>REVENUES AND OTHER SOURCES</b>			
REVENUES			
State Grants	0	0	0
Interest and Rents	0	0	0
Other Revenue	<u>0</u>	<u>0</u> <u>0</u>	<u>0</u> 0
TOTAL REVENUES	<u>0</u> <u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES			
Operating Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES			0
TOTAL REVENUES AND OTHER SOURCES	<u>0</u> 0	<u>0</u>	<u>0</u> 0
EXPENDITURES AND OTHER USES	-	—	—
EXPENDITURES			
Engineering	0	0	0
Capital Outlay	0	0	15,395
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u>		15,395
Appropriation Transfers Out	0	<u>0</u> <u>0</u> <u>0</u> 0	0
TOTAL OTHER USES	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES AND OTHER USES	<u>0</u>	0	15,395
BUDGETED NET REVENUES AND OTHER	_	_	(15,395)
SOURCES			
CURRENT ESTIMATED REVENUE(DEFICIT)		0	
ACCUMULATED SURPLUS FROM PRIOR YEARS		<u>15,395</u>	
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>15,395</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>0</u>

#### SENIOR HOUSING OPERATIONS

	PRIOR YEAR 2016-2017	ESTIMATE CURRENT YEAR 2017-2018	BUDGET 2018-2019
REVENUES AND OTHER SOURCES OPERATING REVENUES			
InterGovernmental Revenues - Federal	82,600	61,640	0
Charges for Services	387,520	397,140	376,020
Interest on Investments	1,780	1,630	1,500
Miscellaneous	580	1,000 <u>0</u>	1,000
Total Operating Revenues OTHER FINANCING SOURCES	472,480	460,41 <u>0</u>	377,520
Operating Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Sources	0	$\overline{0}$	0
Total Revenues and Other Sources	472,480	<u>460,410</u>	377,520
EXPENDITURES AND OTHER USES OPERATING EXPENDITURES			
Wages and Payroll Taxes	9,690	10,770	0
Office and Administration	7,140	11,300	6,300
Building Maintenance and Repair	73,690	147,840	79,000
Apartment Prep Expense	10,160	15,000	10,600
Utilities	33,250	38,400	43,100
Insurance	16,370	15,560	16,000
Custodial Service and Supplies	8,500	11,700	10,370
Rubbish Disposal	3,500	3,000	3,060
Depreciation	1,830	0	3,900
Miscellaneous	730	100	500
Appliances	40,110	5,000	10,000
Maintenance Equipment	1,690	0	0
Total Operating Expenditures OTHER FINANCING USES	206,660	258,670	182,830
Operating Transfers Out - Capital Improvement	0	100,000	100,000
Operating Transfers Out - Debt Service	<u>229,340</u>	<u>63,840</u>	<u>60,000</u>
Total Other Uses	<u>229,340</u>	<u>163,840</u>	<u>160,000</u>
<b>Total Expenditures and Other Uses</b>	<u>436,000</u>	<u>422,510</u>	<u>342,830</u>
BUDGETED NET REVENUES AND OTHER SOURCES			34,690
CURRENT ESTIMATED SURPLUS		37,900	
ACCUMULATED SURPLUS FROM PRIOR		<u>203,570</u>	
YEARS			
ESTIMATED SURPLUS FOR CURRENT YEAR			<u>241,470</u>
PROJECTED SURPLUS AT END OF BUDGET YEAR			<u>276,160</u>

Adopted by the following vote:

Yes: Dionne, Sikora, Osladil, Cuddington, Czapski

No: None

Abstain: None

Absent: Terenzi, Sylvester

Attest:

Beth Ricketts

Beth Ricketts, City Clerk