

**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

| | ESTIMATED CURRENT | ESTIMATED CURRENT | PROPOSED |
|---|----------------------------|-------------------------------|-------------------------|
| | PRIOR YEAR 2016-2017 | YEAR ACTIVITY 2017-2018 | BUDGET 2018-2019 |
| 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 | 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 | <u>16,468</u> | <u>26,870</u> | <u>22,700</u> |
| Total Operating Revenues | <u>5,531,559</u> | <u>5,634,900</u> | <u>5,861,110</u> |
| 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 |
| Operating Transfers In | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Other Sources | <u>24,967</u> | <u>52,930</u> | <u>313,270</u> |
| Total Revenues and Other Sources | <u>5,556,527</u> | <u>5,687,830</u> | <u>6,174,380</u> |
| EXPENDITURES AND OTHER USES | | | |
| 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: | | | |
| 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 |
| Transfer to Other Funds | <u>24,804</u> | <u>199,050</u> | <u>227,970</u> |

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

MAJOR STREET FUND

| | PRIOR YEAR 2016-2017 | ESTIMATED CURRENT YEAR ACTIVITY 2017-2018 | BUDGET 2018-2019 |
|--|----------------------------|--|-----------------------|
| REVENUES AND OTHER SOURCES | | | |
| 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 SOURCES | | | 178,770 |
| 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 |
|--|-------------------------------------|--|-----------------------------|
| REVENUES AND OTHER SOURCES | | | |
| OPERATING REVENUES | | | |
| 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 | | | |
| 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>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 | <u>21,080</u> | <u>37,000</u> | <u>37,000</u> |
| 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 | | | <u>\$669,010</u> |

LIQUOR CONTROL FUND

| | PRIOR YEAR 2016-2017 | ESTIMATED CURRENT YEAR ACTIVITY 2017-2018 | BUDGET 2018-2019 |
|--|----------------------------|--|------------------------|
| REVENUES AND OTHER SOURCES | | | |
| 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> |
| <u>EXPENDITURES AND OTHER USES</u> | | | |
| 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 | <u>3,200</u> | <u>1,100</u> | <u>43,850</u> |
| 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 SOURCES | | | (32,850) |
| CURRENT ESTIMATED REVENUE(DEFICIT) | | 14,490 | |
| ACCUMULATED SURPLUS FROM PRIOR YEARS | | <u>53,330</u> | |
| ESTIMATED SURPLUS FOR CURRENT YEAR | | | <u>67,820</u> |
| PROJECTED SURPLUS AT END OF BUDGET YEAR | | | <u>\$34,970</u> |

**DOWNTOWN DEVELOPMENT AUTHORITY
OPERATING FUND**

| | PRIOR YEAR 2016-2017 | ESTIMATED CURRENT YEAR ACTIVITY 2017-2018 | BUDGET 2018-2019 |
|--|-------------------------------------|--|-----------------------------|
| REVENUES AND OTHER SOURCES | | | |
| 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 | <u>471,140</u> | <u>378,150</u> | <u>289,550</u> |
| 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 | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUES AND OTHER SOURCES | <u>471,140</u> | <u>378,150</u> | <u>289,550</u> |
| EXPENDITURES AND OTHER USES | | | |
| 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 | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>320,689</u> | <u>340,850</u> | <u>313,500</u> |
| Appropriation Transfers Out | <u>62,870</u> | <u>0</u> | <u>0</u> |
| TOTAL OTHER USES | <u>62,870</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES AND OTHER USES | <u>383,559</u> | <u>340,850</u> | <u>313,500</u> |
| BUDGETED NET REVENUES AND OTHER SOURCES | | | (23,950) |
| CURRENT ESTIMATED REVENUE(DEFICIT) | | 37,300 | |
| ACCUMULATED SURPLUS FROM PRIOR YEARS | | <u>149,256</u> | |
| 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 |
|--|-------------------------------------|--|-----------------------------|
| REVENUES AND OTHER SOURCES | | | |
| 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 | <u>236,146</u> | <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 | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>100,283</u> | <u>200,130</u> | <u>185,870</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>100,283</u> | <u>200,130</u> | <u>185,870</u> |
| BUDGETED NET REVENUES AND OTHER SOURCES | | | (87,370) |
| CURRENT ESTIMATED REVENUE(DEFICIT) | | (38,630) | |
| ACCUMULATED SURPLUS FROM PRIOR YEARS | | <u>190,928</u> | |
| ESTIMATED SURPLUS FOR CURRENT YEAR | | | <u>152,298</u> |
| PROJECTED SURPLUS AT END OF BUDGET YEAR | | | <u>\$64,928</u> |

DRUG LAW ENFORCEMENT FUND

| | PRIOR YEAR 2016-2017 | ESTIMATED CURRENT YEAR ACTIVITY 2017-2018 | BUDGET 2018-2019 |
|--|----------------------------|--|-------------------------|
| REVENUES AND OTHER SOURCES | | | |
| 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 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL REVENUES | 7,736.00 | 1,000.00 | 1,000.00 |
| OTHER FINANCING SOURCES | | | |
| Operating Transfers In | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OTHER SOURCES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL REVENUES AND OTHER SOURCES | <u>7,736.00</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| 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 | <u>2,184.70</u> | <u>0.00</u> | <u>15,000.00</u> |
| TOTAL OPERATING EXPENDITURES | 6,306.78 | 3,100.00 | 20,350.00 |
| OTHER FINANCING USES | | | |
| Appropriation Transfers Out | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OTHER USES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL EXPENDITURES AND OTHER USES | <u>6,306.78</u> | <u>3,100.00</u> | <u>20,350.00</u> |
| USES | | | |
| BUDGETED NET REVENUES AND OTHER SOURCES | | | (19,350.00) |
| CURRENT ESTIMATED REVENUE(DEFICIT) | | (2,100.00) | |
| ACCUMULATED SURPLUS FROM PRIOR YEARS | | <u>48,580.00</u> | |
| ESTIMATED SURPLUS FOR CURRENT YEAR | | | <u>46,480.00</u> |
| PROJECTED SURPLUS AT END OF BUDGET YEAR | | | <u>27,130.00</u> |

PUBLIC LIBRARY FUND

| | PRIOR YEAR 2016-2017 | ESTIMATED CURRENT YEAR ACTIVITY 2017-2018 | ADOPTED BUDGET 2018-2019 |
|--|-------------------------------------|--|---|
| REVENUES AND OTHER SOURCES | | | |
| 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> | <u>250,800</u> |
| 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> | <u>245,070</u> | <u>250,800</u> |
| 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> | <u>238,130</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>158,860</u> | <u>206,270</u> | <u>238,130</u> |
| 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 | | | <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 |
|--|----------------------------|--|----------------------|
| REVENUES AND OTHER SOURCES | | | |
| REVENUES | | | |
| State Grants | 0 | 0 | 0 |
| Interest and Rents | 0 | 0 | 0 |
| Other Revenue | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUES | <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 | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUES AND OTHER SOURCES | <u>0</u> | <u>0</u> | <u>0</u> |
| 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>15,395</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>0</u> | <u>0</u> | <u>15,395</u> |
| BUDGETED NET REVENUES AND OTHER SOURCES | | | (15,395) |
| 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 | <u>580</u> | <u>0</u> | <u>0</u> |
| Total Operating Revenues | <u>472,480</u> | <u>460,410</u> | <u>377,520</u> |
| OTHER FINANCING SOURCES | | | |
| 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>472,480</u> | <u>460,410</u> | <u>377,520</u> |
| 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 | <u>206,660</u> | <u>258,670</u> | <u>182,830</u> |
| OTHER FINANCING USES | | | |
| 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> |
| Total Expenditures and Other Uses | <u>436,000</u> | <u>422,510</u> | <u>342,830</u> |
| BUDGETED NET REVENUES AND OTHER SOURCES | | | <u>34,690</u> |
| CURRENT ESTIMATED SURPLUS | | <u>37,900</u> | |
| ACCUMULATED SURPLUS FROM PRIOR YEARS | | <u>203,570</u> | |
| 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