

**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