

City of Flint

FY22 & FY23

Preliminary Proposed Annual Budget

PRELIMINARY BUDGET REPORT
FISCAL YEARS 2021-2022 AND 2022-2023

BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 DRAFT 4 FORECAST BUDGET	2022-23 DRAFT 4 FORECAST BUDGET
ESTIMATED REVENUES							
Dept 000.300 - General government							
1000	Property Taxes	5,025,593	4,886,620	4,949,226	4,949,226	5,023,464	5,098,817
1025	Income taxes	16,014,440	17,323,464	16,661,422	16,661,422	15,328,508	15,328,508
1225	Interest and dividend income	590,485	232,667	390,700	390,700	19,000	19,000
1100	State revenues	16,219,160	15,248,506	17,086,785	17,086,785	16,083,166	16,083,166
UNK REV	UNK REV		10,054				
1175	Charges for service rendered	2,085,373	2,079,215	2,056,373	2,056,373	2,079,216	2,079,216
1250	Other revenues	38,230	583,245	5,000	5,000	23,381	23,381
Totals for dept 000.300 - General government		39,973,281	40,363,771	41,149,506	41,149,506	38,556,735	38,632,088
Dept 136.100 - District Court							
1150	Fines and forfeitures	125,390	106,915	124,500	124,500	75,600	75,600
Totals for dept 136.100 - District Court		125,390	106,915	124,500	124,500	75,600	75,600
Dept 191.100 - Finance-Admin/Accounting/Payroll							
1100	State revenues			500	500		
1175	Charges for service rendered	905	805	435	435	400	
1250	Other revenues		151				
Totals for dept 191.100 - Finance-Admin/Accounting/		905	956	935	935	400	
Dept 215.100 - Office Of City Clerk							
1175	Charges for service rendered	3,000	1,000	3,000	3,000	3,000	3,000
Totals for dept 215.100 - Office Of City Clerk		3,000	1,000	3,000	3,000	3,000	3,000
Dept 215.200 - City Clerk-License And Permits							
1125	License and Permits	1,012,790	939,725	886,750	886,750	938,681	938,681
Totals for dept 215.200 - City Clerk-License And Pe		1,012,790	939,725	886,750	886,750	938,681	938,681
Dept 253.200 - Customer Services-Treasury Operations							
1175	Charges for service rendered	458,703	376,206	458,700	458,700	428,900	428,900
1250	Other revenues	44,425	43,920	25,775	25,775	20,000	20,000
Totals for dept 253.200 - Customer Services-Treasur		503,128	420,126	484,475	484,475	448,900	448,900
Dept 253.201 - Customer Services-Income Tax							
1025	Income taxes	4,595	2,736	9,050	9,050	9,000	9,000
Totals for dept 253.201 - Customer Services-Income		4,595	2,736	9,050	9,050	9,000	9,000
Dept 257.100 - Assessment							
1175	Charges for service rendered	141,670	98,557	50,000	50,000	40,000	40,000
Totals for dept 257.100 - Assessment		141,670	98,557	50,000	50,000	40,000	40,000
Dept 262.100 - City Clerk-Election							
1175	Charges for service rendered	145	236				
Totals for dept 262.100 - City Clerk-Election		145	236				
Dept 262.110 - Cty Clk Elec Div. - Election Workers							
1175	Charges for service rendered		118,802				
Totals for dept 262.110 - Cty Clk Elec Div. - Elect			118,802				
Dept 266.100 - Law Office Operations							
1175	Charges for service rendered	5,298	2,164	4,800	4,800	2,000	2,000
1250	Other revenues	(1,099)		500	500		
Totals for dept 266.100 - Law Office Operations		4,199	2,164	5,300	5,300	2,000	2,000
Dept 270.100 - Personnel Office							
1250	Other revenues	91					

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ESTIMATED REVENUES							
Dept 270.100 - Personnel Office							
	Totals for dept 270.100 - Personnel Office	91					
Dept 299.000 - Administrative services							
1175	Charges for service rendered	6,754,156	8,727,806	9,407,681	9,407,681	9,407,681	9,407,681
	Totals for dept 299.000 - Administrative services	6,754,156	8,727,806	9,407,681	9,407,681	9,407,681	9,407,681
Dept 302.100 - Pol Admin Bureau - Admin							
1250	Other revenues	1,775	8,570	2,080	2,080	2,080	2,080
	Totals for dept 302.100 - Pol Admin Bureau - Admin	1,775	8,570	2,080	2,080	2,080	2,080
Dept 302.205 - Pol Admin - City Lock up							
1100	State revenues	2,602,222	652,737	2,602,225	2,602,225	2,805,100	2,900,000
	Totals for dept 302.205 - Pol Admin - City Lock up	2,602,222	652,737	2,602,225	2,602,225	2,805,100	2,900,000
Dept 305.200 - Pol Tech Serv-Records & Identification							
1175	Charges for service rendered	241	167	145	145	351	270
1250	Other revenues	26,442	35,238	26,500	26,500	29,200	29,500
	Totals for dept 305.200 - Pol Tech Serv-Records & I	26,683	35,405	26,645	26,645	29,551	29,770
Dept 305.201 - Pol Tech Serv-Planning, Research, & Trai							
1100	State revenues	20,988	16,772	20,000	20,000	26,000	26,000
1250	Other revenues	1,078					
	Totals for dept 305.201 - Pol Tech Serv-Planning, F	22,066	16,772	20,000	20,000	26,000	26,000
Dept 305.203 - Pol Tech Serv-Uniforms & Equipment							
1250	Other revenues		158				
	Totals for dept 305.203 - Pol Tech Serv-Uniforms &		158				
Dept 305.206 - Pol Tech Serv - City Impound							
1175	Charges for service rendered	289,580	217,410	288,600	288,600	253,800	279,180
1150	Fines and forfeitures	82,098	61,372	82,100	82,100	71,735	78,909
	Totals for dept 305.206 - Pol Tech Serv - City Impc	371,678	278,782	370,700	370,700	325,535	358,089
Dept 308.200 - Pol Invst Ovrhd - Criminal Invest Overh							
1100	State revenues	66,833	770	66,000	66,000	66,000	66,000
1175	Charges for service rendered	41,736	18,253	20,000	20,000		
1150	Fines and forfeitures	906	18,626	925	925	1,200	1,200
	Totals for dept 308.200 - Pol Invst Ovrhd - Crimina	109,475	37,649	86,925	86,925	67,200	67,200
Dept 308.201 - Pol Invst Ovrhd - Detective Bureau							
1100	State revenues		64,364				
	Totals for dept 308.201 - Pol Invst Ovrhd - Detecti		64,364				
Dept 308.202 - Pol Invst Ovrhd - Police School Liason							
1175	Charges for service rendered	248,254	(4,508)	203,475	203,475	324,511	324,511
	Totals for dept 308.202 - Pol Invst Ovrhd - Police	248,254	(4,508)	203,475	203,475	324,511	324,511
Dept 308.205 - Pol Invst Ovrhd - Special Operations							
1175	Charges for service rendered	86,297	13,526	29,750	29,750	25,000	25,000
1250	Other revenues	869		875	875		
	Totals for dept 308.205 - Pol Invst Ovrhd - Special	87,166	13,526	30,625	30,625	25,000	25,000
Dept 315.100 - Patrol Bureau - Administration							
1175	Charges for service rendered	57,629	36,783	57,650	57,650		
1250	Other revenues	115,702		116,000	116,000		

PRELIMINARY BUDGET REPORT
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ESTIMATED REVENUES							
Dept 315.100 - Patrol Bureau - Administration							
Totals for dept 315.100 - Patrol Bureau - Administr		173,331	36,783	173,650	173,650		
Dept 337.100 - Office Of Fire Chief							
1175 Charges for service rendered		345	240	345	345	275	300
1250 Other revenues		34					
Totals for dept 337.100 - Office Of Fire Chief		379	240	345	345	275	300
Dept 338.200 - Firefighting Division-Fire Battalion Chi							
1175 Charges for service rendered		606,105	1,065,566	1,000,000	1,000,000	1,065,566	1,065,566
Totals for dept 338.200 - Firefighting Division-Fir		606,105	1,065,566	1,000,000	1,000,000	1,065,566	1,065,566
Dept 338.201 - Firefighting Division-Fire Station Overh							
1175 Charges for service rendered		74,645	100,590	67,700	67,700	82,400	82,400
Totals for dept 338.201 - Firefighting Division-Fir		74,645	100,590	67,700	67,700	82,400	82,400
Dept 339.200 - Fire Prevent - Inspection And Training							
1175 Charges for service rendered		3,249	2,069	2,000	2,000	1,800	1,800
Totals for dept 339.200 - Fire Prevent - Inspector		3,249	2,069	2,000	2,000	1,800	1,800
Dept 371.209 - Development-Planning & Zoning							
1175 Charges for service rendered		60,544	39,075	50,000	50,000	50,000	50,000
Totals for dept 371.209 - Development-Planning & Zc		60,544	39,075	50,000	50,000	50,000	50,000
Dept 371.220 - Medical Marijuana Compliance							
1175 Charges for service rendered		64,006	67,260	200,000	200,000	77,000	77,000
Totals for dept 371.220 - Medical Marijuana Complie		64,006	67,260	200,000	200,000	77,000	77,000
Dept 755.210 - Golf Division - Kearsley Lake Gc							
1175 Charges for service rendered		4,399	13,545	9,000	9,000	9,381	9,573
Totals for dept 755.210 - Golf Division - Kearsley		4,399	13,545	9,000	9,000	9,381	9,573
Dept 755.230 - Golf Division-Swartz Crk Gc							
1175 Charges for service rendered		4,979	15,354	9,600	9,600	10,658	10,887
Totals for dept 755.230 - Golf Division-Swartz Crk		4,979	15,354	9,600	9,600	10,658	10,887
Dept 931.590 - Transfers in from Fund 590							
1800 Transfers in		1,286,854					
Totals for dept 931.590 - Transfers in from Fund 59		1,286,854					
Dept 931.591 - Transfers in from Fd 591							
1800 Transfers in		1,283,854					
Totals for dept 931.591 - Transfers in from Fd 591		1,283,854					
Dept 931.627 - Transfers in from fund 627							
1800 Transfers in		787,998	819,518				
Totals for dept 931.627 - Transfers in from fund 62		787,998	819,518				
TOTAL ESTIMATED REVENUES		56,343,012	54,046,249	56,976,167	56,976,167	54,384,054	54,587,126

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APPROPRIATIONS							
Dept 000.300 - General government							
3200	Bad debts	137,516	178,837	96,900	96,900	96,900	96,900
Totals for dept 000.300 - General government		137,516	178,837	96,900	96,900	96,900	96,900
Dept 101.100 - City Council							
3300	Miscellaneous expenses	30,232	7,264	30,700	30,700	30,700	30,700
3025	Salaries, wages and fringes	532,505	494,061	564,009	564,009	298,320	298,320
3225	Professional services	171,738	515,532	314,300	314,300	314,300	314,300
3320	Capital outlay			25,000	25,000	35,000	35,000
3125	Supplies and Operating Expenses	31,242	4,060	34,100	34,100	34,100	34,100
3100	Repairs & maintenance			8,000	8,000		
Totals for dept 101.100 - City Council		765,717	1,020,917	976,109	976,109	712,420	712,420
Dept 136.100 - District Court							
3225	Professional services	750,288	850,055	977,500	977,500	1,070,587	1,106,695
Totals for dept 136.100 - District Court		750,288	850,055	977,500	977,500	1,070,587	1,106,695
Dept 171.100 - Office Of Mayor							
3300	Miscellaneous expenses	28,794	12,051	20,000	6,761	7,360	7,581
3025	Salaries, wages and fringes	223,186	399,362	456,370	451,371	293,640	293,640
3225	Professional services	17,941	48,531	19,400	61,084	55,466	55,630
3320	Capital outlay				1,305		
3125	Supplies and Operating Expenses	25,365	1,890	28,000	3,250	2,500	2,500
3075	Equipment operations		2,164	500	500	500	500
Totals for dept 171.100 - Office Of Mayor		295,286	463,998	524,270	524,271	359,466	359,851
Dept 171.300 - Blight Management							
3025	Salaries, wages and fringes		53,592	118,210	118,210	126,428	126,428
3320	Capital outlay			15,000	15,000		
3125	Supplies and Operating Expenses		69	11,350	11,350	11,350	11,350
3075	Equipment operations		250	30,000	30,000	30,000	30,000
Totals for dept 171.300 - Blight Management			53,911	174,560	174,560	167,778	167,778
Dept 172.100 - City Administrator							
3300	Miscellaneous expenses	4,318	383	4,300	2,300	4,300	4,300
3025	Salaries, wages and fringes	301,407	425,102	365,216	365,216	237,423	237,423
3225	Professional services	8,709	16,815	9,140	10,140	17,883	18,412
3125	Supplies and Operating Expenses	1,121	5,100	1,700	2,700	5,257	5,427
Totals for dept 172.100 - City Administrator		315,555	447,400	380,356	380,356	264,863	265,562
Dept 191.100 - Finance-Admin/Accounting/Payroll							
3300	Miscellaneous expenses	8,416	268	5,000	5,000	3,000	3,000
3025	Salaries, wages and fringes	970,189	901,740	1,350,256	1,350,256	838,905	838,905
3225	Professional services	89,150	608,555	55,500	55,500	56,100	56,100
3125	Supplies and Operating Expenses	7,156	3,805	7,375	7,375	6,300	6,300
3100	Repairs & maintenance			200	200		
Totals for dept 191.100 - Finance-Admin/Accounting/		1,074,911	1,514,368	1,418,331	1,418,331	904,305	904,305
Dept 191.201 - Finance Purchasing							
3300	Miscellaneous expenses			2,000	2,000	3,500	3,500
3025	Salaries, wages and fringes	310,600	173,291	260,016	260,016	261,362	261,362
3225	Professional services	67,537	8,355	11,000	11,000	13,500	14,500
3125	Supplies and Operating Expenses	3,383	1,856	2,200	2,200	3,600	3,700
Totals for dept 191.201 - Finance Purchasing		381,520	183,502	275,216	275,216	281,962	283,062
Dept 215.100 - Office Of City Clerk							

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APPROPRIATIONS							
Dept 215.100 - Office Of City Clerk							
3300	Miscellaneous expenses	232	318	6,000	6,000	6,000	6,000
3025	Salaries, wages and fringes	108,159	208,988	273,179	273,179	174,139	174,139
3225	Professional services	40,811	11,290	31,000	31,000	35,000	35,000
Totals for dept 215.100 - Office Of City Clerk		149,202	220,596	310,179	310,179	215,139	215,139
Dept 215.200 - City Clerk-License And Permits							
3300	Miscellaneous expenses			1,300	1,300	1,300	1,300
3025	Salaries, wages and fringes	297,699	204,854	234,834	234,834	149,473	149,473
3225	Professional services	3,195	5,070	4,300	4,300	4,300	4,300
3125	Supplies and Operating Expenses	5,965	5,507	6,100	6,100	6,100	6,100
Totals for dept 215.200 - City Clerk-License And Pe		306,859	215,431	246,534	246,534	161,173	161,173
Dept 215.247 - City Clerk-Board Of Review							
3025	Salaries, wages and fringes	3,855	3,462	24,520	24,520	7,416	7,416
Totals for dept 215.247 - City Clerk-Board Of Revie		3,855	3,462	24,520	24,520	7,416	7,416
Dept 253.200 - Customer Services-Treasury Operations							
3300	Miscellaneous expenses	3,377	9,137	6,350	6,350	6,350	6,350
3025	Salaries, wages and fringes	166,409	145,230	194,312	194,312	111,987	111,987
3225	Professional services	14,431	6,339	11,000	11,000	13,600	13,600
3125	Supplies and Operating Expenses	76,607	68,444	63,960	163,699	68,950	44,650
Totals for dept 253.200 - Customer Services-Treasur		260,824	229,150	275,622	375,361	200,887	176,587
Dept 253.201 - Customer Services-Income Tax							
3300	Miscellaneous expenses	1,280	1,310	3,100	3,100	3,000	3,000
3225	Professional services	542,758	478,220	571,510	571,510	571,630	588,656
3125	Supplies and Operating Expenses	5,184	3,212	3,000	2,500	2,000	3,000
Totals for dept 253.201 - Customer Services-Income		549,222	482,742	577,610	577,110	576,630	594,656
Dept 253.202 - Customer Services-Water Collection							
3300	Miscellaneous expenses	85		700	700	700	700
3025	Salaries, wages and fringes	747,950	653,172	867,395	867,395	534,920	534,920
3225	Professional services	45,056	11,399	28,500	28,500	28,500	28,500
3125	Supplies and Operating Expenses	72,733	53,929	78,450	78,450	78,450	78,450
Totals for dept 253.202 - Customer Services-Water C		865,824	718,500	975,045	975,045	642,570	642,570
Dept 253.203 - Customer Service-Sewer collection							
3300	Miscellaneous expenses	85		700	700	700	700
3025	Salaries, wages and fringes	747,882	653,096	867,396	867,396	534,919	534,919
3225	Professional services	50,037	14,837	31,500	31,500	31,500	31,500
3125	Supplies and Operating Expenses	100,568	147,762	73,450	73,450	73,450	73,450
Totals for dept 253.203 - Customer Service-Sewer cc		898,572	815,695	973,046	973,046	640,569	640,569
Dept 253.204 - Delinquent Collections							
3025	Salaries, wages and fringes	299,074	128,707	215,299	215,299	133,200	133,200
3225	Professional services	3,564	4,022	2,900	2,900	4,300	4,300
3320	Capital outlay	1,500					
3125	Supplies and Operating Expenses	3,072	2,600	2,000	2,000	2,000	2,000
Totals for dept 253.204 - Delinquent Collections		307,210	135,329	220,199	220,199	139,500	139,500
Dept 257.100 - Assessment							
3300	Miscellaneous expenses	5,565	9,262	10,500	10,500	10,500	10,500
3025	Salaries, wages and fringes	1,138,831	908,336	1,139,760	1,139,760	730,764	730,764
3225	Professional services	24,712	17,270	36,000	36,000	36,000	56,000
3320	Capital outlay	15,599		3,000	3,000	3,000	3,000

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APPROPRIATIONS							
Dept 257.100 - Assessment							
3125	Supplies and Operating Expenses	25,640	25,245	34,200	34,200	34,200	34,200
3075	Equipment operations	473	1,239	1,115	1,115	1,115	1,115
Totals for dept 257.100 - Assessment		1,210,820	961,352	1,224,575	1,224,575	815,579	835,579
Dept 262.100 - City Clerk-Election							
3300	Miscellaneous expenses	18,176	30,324	26,100	36,100	36,100	36,100
3025	Salaries, wages and fringes	281,354	281,333	341,077	341,077	216,839	216,839
3225	Professional services	9,451	39,117	61,000	61,000	61,000	61,000
3320	Capital outlay	49,876	60,552	50,000	50,000	50,000	50,000
3125	Supplies and Operating Expenses	48,577	29,353	49,800	49,800	49,800	49,800
3075	Equipment operations	10,532	18,600	20,000	20,000	20,000	20,000
3100	Repairs & maintenance			30,000	20,000	20,000	20,000
Totals for dept 262.100 - City Clerk-Election		417,966	459,279	577,977	577,977	453,739	453,739
Dept 262.110 - Cty Clk Elec Div. - Election Workers							
3300	Miscellaneous expenses	376	1,208	1,300	1,300	1,300	1,300
3025	Salaries, wages and fringes	191,550	319,434	308,500	308,500	199,908	199,908
Totals for dept 262.110 - Cty Clk Elec Div. - Elect		191,926	320,642	309,800	309,800	201,208	201,208
Dept 266.100 - Law Office Operations							
3300	Miscellaneous expenses	6,595	5,004	6,800	6,800	6,992	7,081
3025	Salaries, wages and fringes	745,065	834,780	1,018,541	1,018,541	754,209	754,209
3225	Professional services	3,751	4,993	5,900	5,900	5,900	5,900
3125	Supplies and Operating Expenses	16,007	16,494	21,200	21,200	19,800	19,900
Totals for dept 266.100 - Law Office Operations		771,418	861,271	1,052,441	1,052,441	786,901	787,090
Dept 269.100 - Civil Service Commission							
3025	Salaries, wages and fringes			140,000	140,000	90,720	90,720
3225	Professional services			18,500	18,500	18,500	18,500
3125	Supplies and Operating Expenses			1,200	1,200	1,200	1,200
Totals for dept 269.100 - Civil Service Commission				159,700	159,700	110,420	110,420
Dept 270.100 - Personnel Office							
3300	Miscellaneous expenses	3,855	1,237	4,000	4,000	4,000	4,000
3025	Salaries, wages and fringes	447,504	609,702	956,580	956,580	605,846	605,846
3225	Professional services	9,050	83,155	64,150	192,980	248,980	248,980
3125	Supplies and Operating Expenses	6,950	9,013	7,250	7,750	7,750	7,750
3100	Repairs & maintenance		5,305				
Totals for dept 270.100 - Personnel Office		467,359	708,412	1,031,980	1,161,310	866,576	866,576
Dept 270.200 - Personnel Office-Personnel-Training							
3300	Miscellaneous expenses			25,500	25,500	25,500	25,500
3125	Supplies and Operating Expenses	1,781		22,000	22,000	22,000	22,000
Totals for dept 270.200 - Personnel Office-Personne		1,781		47,500	47,500	47,500	47,500
Dept 290.100 - Ombudsman							
3300	Miscellaneous expenses			47,464	47,464	41,472	38,736
3025	Salaries, wages and fringes	25,241	84,981	179,036	179,036	185,028	187,764
3225	Professional services		6,067	11,000	11,000	11,000	11,000
3125	Supplies and Operating Expenses		14,297	12,500	12,500	12,500	12,500
3100	Repairs & maintenance		57,643				
Totals for dept 290.100 - Ombudsman		25,241	162,988	250,000	250,000	250,000	250,000
Dept 301.200 - Police - Fleet							
3125	Supplies and Operating Expenses	98					

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BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 DRAFT 4 FORECAST BUDGET	2022-23 DRAFT 4 BUDGET
APPROPRIATIONS							
Dept 301.200 - Police - Fleet							
3075	Equipment operations	1,714,803	1,579,716	1,734,900	1,734,900	1,734,900	1,734,900
Totals for dept 301.200 - Police - Fleet		1,714,901	1,579,716	1,734,900	1,734,900	1,734,900	1,734,900
Dept 301.800 - Non_dep_Exp-Police Portion							
3025	Salaries, wages and fringes	3,553,638	3,851,306	4,100,000	4,100,000	1,925,653	1,925,653
Totals for dept 301.800 - Non dep Exp-Police Portic		3,553,638	3,851,306	4,100,000	4,100,000	1,925,653	1,925,653
Dept 302.100 - Pol Admin Bureau - Admin							
3300	Miscellaneous expenses	326		325	325	325	325
3025	Salaries, wages and fringes	643,195	673,472	795,471	795,471	524,203	524,203
3225	Professional services	11,129	8,022	12,200	12,200	12,000	12,600
3320	Capital outlay	1,866		4,500	4,500	4,500	3,500
3125	Supplies and Operating Expenses	7,374	6,908	8,560	8,560	10,560	10,560
Totals for dept 302.100 - Pol Admin Bureau - Admin		663,890	688,402	821,056	821,056	551,588	551,188
Dept 302.200 - Pol Admin Bureau-Inspections							
3025	Salaries, wages and fringes	141,509	73,582	202,600	202,600	130,561	130,561
3225	Professional services	2,632	2,878			3,000	3,000
Totals for dept 302.200 - Pol Admin Bureau-Inspecti		144,141	76,460	202,600	202,600	133,561	133,561
Dept 302.205 - Pol Admin - City Lock up							
3225	Professional services	2,845,965	2,325,122	2,864,275	2,864,275	2,705,100	2,800,000
3320	Capital outlay			100,000	100,000		
Totals for dept 302.205 - Pol Admin - City Lock up		2,845,965	2,325,122	2,964,275	2,964,275	2,705,100	2,800,000
Dept 302.210 - Pol Admin - LEADS							
3225	Professional services	9,588	2,390	10,000	10,000	10,000	10,000
Totals for dept 302.210 - Pol Admin - LEADS		9,588	2,390	10,000	10,000	10,000	10,000
Dept 302.400 - Pol Admin Intel support staff							
3025	Salaries, wages and fringes	183,253	228,124	274,663	274,663	177,862	177,862
3225	Professional services	2,684	3,228	2,775	2,775	2,775	2,775
3320	Capital outlay			7,000	7,000		
3125	Supplies and Operating Expenses	831	1,397	850	850	850	850
3100	Repairs & maintenance			15,000	15,000	5,000	5,000
Totals for dept 302.400 - Pol Admin Intel support s		186,768	232,749	300,288	300,288	186,487	186,487
Dept 305.200 - Pol Tech Serv-Records & Identification							
3025	Salaries, wages and fringes	1,536,007	1,467,040	1,746,768	1,746,768	1,114,735	1,114,735
3225	Professional services	70,501	6,296	7,165	7,165	6,430	6,430
3320	Capital outlay	16,137	24,665	15,000	15,000	7,000	4,200
3125	Supplies and Operating Expenses	48,883	38,670	51,500	51,500	51,500	53,500
3100	Repairs & maintenance	135,402	140,188	174,270	174,270	136,886	150,325
Totals for dept 305.200 - Pol Tech Serv-Records & I		1,806,930	1,676,859	1,994,703	1,994,703	1,316,551	1,329,190
Dept 305.201 - Pol Tech Serv-Planning, Research, & Trai							
3300	Miscellaneous expenses	89,883	63,257	223,500	223,500	101,700	106,200
3025	Salaries, wages and fringes	86,175	74,413	95,216	95,216	61,032	61,032
3225	Professional services	7,363	4,540	12,000	12,000	12,000	12,000
3320	Capital outlay	605		2,000	2,000		
3125	Supplies and Operating Expenses			2,600	2,600	2,500	2,500
3100	Repairs & maintenance			5,000	5,000		
Totals for dept 305.201 - Pol Tech Serv-Planning, F		184,026	142,210	340,316	340,316	177,232	181,732
Dept 305.203 - Pol Tech Serv-Uniforms & Equipment							

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APPROPRIATIONS							
Dept 305.203 - Pol Tech Serv-Uniforms & Equipment							
3025	Salaries, wages and fringes	159,435	166,272	188,976	188,976	122,139	122,139
3225	Professional services	513	681	685	685	685	685
3320	Capital outlay	42,097	112,462	275,000	275,000	169,600	53,000
3125	Supplies and Operating Expenses	70,397	10,546	141,500	141,500	100,000	55,000
3100	Repairs & maintenance	13,135	15,396	14,500	14,500	15,000	16,500
Totals for dept 305.203 - Pol Tech Serv-Uniforms &		285,577	305,357	620,661	620,661	407,424	247,324
Dept 305.206 - Pol Tech Serv - City Impound							
3025	Salaries, wages and fringes	148,283	146,189	184,422	184,422	118,123	118,123
3225	Professional services	180,625	139,778	81,845	81,845	161,105	171,160
3125	Supplies and Operating Expenses			5,250	5,250	5,250	5,250
3100	Repairs & maintenance			25,000	25,000		
3050	Utilities			5,000	5,000		
Totals for dept 305.206 - Pol Tech Serv - City Impc		328,908	285,967	301,517	301,517	284,478	294,533
Dept 308.200 - Pol Invst Ovrhd - Criminal Invest Overh							
3025	Salaries, wages and fringes	2,833,411	2,499,580	3,415,545	3,415,545	2,271,561	2,271,561
3225	Professional services	5,093	5,963	6,600	6,600	6,600	6,600
3320	Capital outlay	1,789	7,191	10,950	10,950	7,200	8,200
3125	Supplies and Operating Expenses	5,665	6,261	6,000	6,000	6,000	7,000
3100	Repairs & maintenance			5,000	5,000		
Totals for dept 308.200 - Pol Invst Ovrhd - Crimine		2,845,958	2,518,995	3,444,095	3,444,095	2,291,361	2,293,361
Dept 308.202 - Pol Invst Ovrhd - Police School Liason							
3025	Salaries, wages and fringes	553,981	529,733	660,061	660,061	433,298	433,298
3225	Professional services	2,291	2,878	2,300	2,300	2,300	2,300
3320	Capital outlay			1,200	1,200	1,200	1,200
3125	Supplies and Operating Expenses	478	497	500	500	700	700
3100	Repairs & maintenance			5,000	5,000		
Totals for dept 308.202 - Pol Invst Ovrhd - Police		556,750	533,108	669,061	669,061	437,498	437,498
Dept 308.205 - Pol Invst Ovrhd - Special Operations							
3025	Salaries, wages and fringes	2,137,607	2,008,495	2,305,183	2,305,183	1,259,249	1,259,249
3100	Repairs & maintenance			5,000	5,000		
Totals for dept 308.205 - Pol Invst Ovrhd - Special		2,137,607	2,008,495	2,310,183	2,310,183	1,259,249	1,259,249
Dept 315.100 - Patrol Bureau - Administration							
3300	Miscellaneous expenses	304		500	500	500	500
3025	Salaries, wages and fringes	4,824,704	7,402,505	9,652,846	9,652,846	6,301,471	6,301,471
3225	Professional services	13,708	9,909	15,800	15,800	15,800	15,800
3320	Capital outlay	10,664		50,000	50,000	20,000	20,000
3125	Supplies and Operating Expenses	5,360	4,488	5,300	5,300	5,300	5,500
3100	Repairs & maintenance			59,700	59,700	10,000	5,000
Totals for dept 315.100 - Patrol Bureau - Administr		4,854,740	7,416,902	9,784,146	9,784,146	6,353,071	6,348,271
Dept 315.205 - Patrol Bureau-K-9 Unit							
3300	Miscellaneous expenses	6,550	10,913	9,940	9,103	8,000	8,000
3225	Professional services	2,072	2,678	3,432	2,329	4,000	4,000
3320	Capital outlay		1,000	3,541	640	1,000	1,000
3125	Supplies and Operating Expenses		904	3,087	7,928	8,000	8,000
Totals for dept 315.205 - Patrol Bureau-K-9 Unit		8,622	15,495	20,000	20,000	21,000	21,000
Dept 315.206 - Patrol Bureau-School Crossing Guards							
3025	Salaries, wages and fringes	146,029	98,411	213,724	213,724	143,332	143,332
3125	Supplies and Operating Expenses			1,000	1,000	1,000	1,000

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APPROPRIATIONS							
Dept 315.206 - Patrol Bureau-School Crossing Guards							
Totals for dept 315.206 - Patrol Bureau-School Cros		146,029	98,411	214,724	214,724	144,332	144,332
Dept 337.100 - Office Of Fire Chief							
3300	Miscellaneous expenses	1,170	5,791	4,250	4,250	4,300	4,300
3025	Salaries, wages and fringes	585,796	611,475	744,973	744,973	475,990	475,990
3225	Professional services	3,135	5,181	7,000	7,000	6,500	6,500
3125	Supplies and Operating Expenses	1,494	1,569	2,800	2,800	3,700	3,700
3100	Repairs & maintenance	7,591	7,829	9,000	9,000	9,000	9,000
3050	Utilities	107,606	108,221	110,000	110,000	114,000	114,000
Totals for dept 337.100 - Office Of Fire Chief		706,792	740,066	878,023	878,023	613,490	613,490
Dept 337.201 - Fire Admin-Maintenance							
3075	Equipment operations	703,516	791,108	703,500	703,500	703,500	703,500
3100	Repairs & maintenance	574					
Totals for dept 337.201 - Fire Admin-Maintenance		704,090	791,108	703,500	703,500	703,500	703,500
Dept 337.202 - Fire Admin - Training							
3025	Salaries, wages and fringes	184,194	177,586	205,955	205,955	130,950	130,950
Totals for dept 337.202 - Fire Admin - Training		184,194	177,586	205,955	205,955	130,950	130,950
Dept 337.800 - Non_dep_Exp-Fire Portion							
3025	Salaries, wages and fringes	1,480,682	1,604,711	1,800,000	1,800,000	802,356	802,356
Totals for dept 337.800 - Non_dep_Exp-Fire Portion		1,480,682	1,604,711	1,800,000	1,800,000	802,356	802,356
Dept 338.201 - Firefighting Division-Fire Station Overh							
3300	Miscellaneous expenses	3,982	4,254	4,000	5,500	6,000	6,000
3025	Salaries, wages and fringes	5,489,442	7,942,533	10,360,061	10,360,061	6,703,623	6,703,623
3225	Professional services		644	1,200	1,200	1,200	1,200
3320	Capital outlay	101,638	24,561	80,000	78,500	85,000	85,000
3125	Supplies and Operating Expenses	35,130	24,909	50,000	50,000	40,000	58,000
3100	Repairs & maintenance	19,420	28,140	38,000	38,000	42,000	42,000
Totals for dept 338.201 - Firefighting Division-Fir		5,649,612	8,025,041	10,533,261	10,533,261	6,877,823	6,895,823
Dept 339.200 - Fire Prevent - Inspection And Training							
3300	Miscellaneous expenses	832	590	1,000	1,000		
3025	Salaries, wages and fringes	343,595	329,570	391,053	391,053	248,365	248,365
Totals for dept 339.200 - Fire Prevent - Inspector		344,427	330,160	392,053	392,053	248,365	248,365
Dept 371.209 - Development-Planning & Zoning							
3300	Miscellaneous expenses	38,863	44,980	39,000	35,500	36,450	35,700
3025	Salaries, wages and fringes	645,849	514,493	631,618	631,618	389,833	389,833
3225	Professional services	197,024	80,162	56,400	56,405	52,000	52,000
3320	Capital outlay				3,495		
3125	Supplies and Operating Expenses	5,959	2,024	6,000	6,000	6,100	6,100
3075	Equipment operations	9,232	10,814				
3050	Utilities	1,813	443				
Totals for dept 371.209 - Development-Planning & Zc		898,740	652,916	733,018	733,018	484,383	483,633
Dept 371.220 - Medical Marijuana Compliance							
3025	Salaries, wages and fringes	3,400	70,074	88,665	88,665	70,797	70,797
3225	Professional services		3,410	125,000	125,000	68,000	63,000
3125	Supplies and Operating Expenses	268	11,167	18,000	18,000	17,800	17,000
Totals for dept 371.220 - Medical Marijuana Complia		3,668	84,651	231,665	231,665	156,597	150,797
Dept 690.100 - DCD - Administration							
3320	Capital outlay		76,524				

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APPROPRIATIONS							
Dept 690.100 - DCD - Administration							
	Totals for dept 690.100 - DCD - Administration		76,524				
Dept 752.120 - Brennan Community Center							
3225	Professional services	9,930					
	Totals for dept 752.120 - Brennan Community Center	9,930					
Dept 752.160 - Hasselbring Community Center							
3225	Professional services	4,178	4,449				
	Totals for dept 752.160 - Hasselbring Community Cer	4,178	4,449				
Dept 753.200 - Facilities Maint-Municipal Center							
3300	Miscellaneous expenses			3,000	3,000	3,000	3,000
3025	Salaries, wages and fringes	370,143	353,488	517,813	517,813	310,318	310,318
3225	Professional services	374,303	375,728	375,300	375,300	410,500	410,500
3320	Capital outlay			2,000	9,800	2,000	2,000
3125	Supplies and Operating Expenses	100,360	107,701	85,500	85,500	105,500	105,500
3075	Equipment operations	27,913	28,611	34,760	34,760	34,760	34,760
3100	Repairs & maintenance	121,055	93,486	120,000	112,200	197,200	190,000
3050	Utilities	537,846	511,103	545,000	545,000	545,000	545,000
	Totals for dept 753.200 - Facilities Maint-Municipa	1,531,620	1,470,117	1,683,373	1,683,373	1,608,278	1,601,078
Dept 755.210 - Golf Division - Kearsley Lake Gc							
3100	Repairs & maintenance			3,530	3,530	7,000	7,200
	Totals for dept 755.210 - Golf Division - Kearsley			3,530	3,530	7,000	7,200
Dept 755.220 - Golf Division-Mott Park Gc							
3225	Professional services	13,402	1,126	4,000	4,000	2,500	2,500
3050	Utilities	3,460	3,149	3,500	3,500	3,500	3,500
	Totals for dept 755.220 - Golf Division-Mott Park G	16,862	4,275	7,500	7,500	6,000	6,000
Dept 755.230 - Golf Division-Swartz Crk Gc							
3225	Professional services			1,600	1,600	1,000	1,200
3100	Repairs & maintenance			5,000	5,000	6,000	6,000
	Totals for dept 755.230 - Golf Division-Swartz Crk			6,600	6,600	7,000	7,200
Dept 755.240 - Golf Division-Pierce Park Gc							
3225	Professional services			2,000	2,000		
	Totals for dept 755.240 - Golf Division-Pierce Park			2,000	2,000		
Dept 900.100 - Cost Allocation and Retiree Healthcare							
3025	Salaries, wages and fringes	3,388,647	3,672,496	3,900,000	3,900,000	1,836,248	1,836,248
3275	Indirect Cost Allocation	4,917,143	6,996,267	9,061,026	9,061,026	9,061,026	9,061,026
	Totals for dept 900.100 - Cost Allocation and Retir	8,305,790	10,668,763	12,961,026	12,961,026	10,897,274	10,897,274
Dept 966.000 - Transfer Out To Other Funds							
3800	Transfers out					1,858,000	1,879,000
	Totals for dept 966.000 - Transfer Out To Other Fur					1,858,000	1,879,000
Dept 966.295 - Transfer out to 295							
3800	Transfers out	15,641	15,641	15,641	15,641	15,641	15,641
	Totals for dept 966.295 - Transfer out to 295	15,641	15,641	15,641	15,641	15,641	15,641
TOTAL APPROPRIATIONS		52,279,136	59,411,789	73,069,640	73,298,210	54,330,230	54,366,881
NET OF REVENUES/APPROPRIATIONS - FUND 101		4,063,876	(5,365,540)	(16,093,473)	(16,322,043)	53,824	220,245

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	BEGINNING FUND BALANCE	20,274,002	24,437,890	19,071,850	19,071,850	19,071,850	19,125,674
	FUND BALANCE ADJUSTMENTS	100,000	(498)				
	ENDING FUND BALANCE	24,437,878	19,071,852	2,978,377	2,749,807	19,125,674	19,345,919

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BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 DRAFT 4 FORECAST BUDGET	2022-23 DRAFT 4 FORECAST BUDGET
ESTIMATED REVENUES							
Dept 000.300 - General government							
1225	Interest and dividend income	172,578	192,094	88,100	88,100	88,100	88,100
1100	State revenues	11,692,291	10,666,218	12,217,730	12,217,730	12,309,550	12,461,940
Totals for dept 000.300 - General government		11,864,869	10,858,312	12,305,830	12,305,830	12,397,650	12,550,040
Dept 441.702 - Transportation-Tip Contribution							
1100	State revenues	1,000,180	373,503	559,370	559,370	539,479	517,193
Totals for dept 441.702 - Transportation-Tip Contri		1,000,180	373,503	559,370	559,370	539,479	517,193
Dept 443.200 - Trans Engg-Routine Maint-Strts/Repairs							
1250	Other revenues	1,950	100	2,000	2,000	1,950	2,100
Totals for dept 443.200 - Trans Engg-Routine Maint-		1,950	100	2,000	2,000	1,950	2,100
Dept 443.201 - Traffic Engineering Service Maintenance							
1175	Charges for service rendered	8,595	11,597	1,500	1,500	1,500	1,500
1250	Other revenues	3,091	1,958	1,500	1,500	3,100	3,280
1200	Local grants	22,810	22,583	23,500	23,500	20,500	23,500
Totals for dept 443.201 - Traffic Engineering Servi		34,496	36,138	26,500	26,500	25,100	28,280
Dept 443.208 - Build Michigan Program							
1100	State revenues	220,305	220,385	285,340	285,340	220,368	240,368
Totals for dept 443.208 - Build Michigan Program		220,305	220,385	285,340	285,340	220,368	240,368
Dept 449.201 - St Maint-Routine Maint-Strts/Repairs-Act							
1250	Other revenues	2,370	45,695	6,300	6,300	6,400	5,750
Totals for dept 449.201 - St Maint-Routine Maint-St		2,370	45,695	6,300	6,300	6,400	5,750
Dept 449.211 - Water cut repairs - transportation							
1250	Other revenues	70,314	50,566	70,000	70,000	70,315	70,000
Totals for dept 449.211 - Water cut repairs - trans		70,314	50,566	70,000	70,000	70,315	70,000
Dept 449.212 - Consumers - Capital Improvement							
1175	Charges for service rendered	20,000	16,065	25,300	25,300	24,000	24,000
Totals for dept 449.212 - Consumers - Capital Imprc		20,000	16,065	25,300	25,300	24,000	24,000
Dept 449.213 - 50/50 Program							
1250	Other revenues	2,456	712	2,100	2,100	2,400	2,800
Totals for dept 449.213 - 50/50 Program		2,456	712	2,100	2,100	2,400	2,800
TOTAL ESTIMATED REVENUES		13,216,940	11,601,476	13,282,740	13,282,740	13,287,662	13,440,531

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BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 DRAFT 4 FORECAST BUDGET	2022-23 DRAFT 4 FORECAST BUDGET
APPROPRIATIONS							
Dept 000.300 - General government							
3200	Bad debts	1,369					
Totals for dept 000.300 - General government		1,369					
Dept 441.702 - Transportation-Tip Contribution							
3225	Professional services	1,311,227	2,934,045	8,900,000	13,380,000	3,800,000	4,200,000
Totals for dept 441.702 - Transportation-Tip Contri		1,311,227	2,934,045	8,900,000	13,380,000	3,800,000	4,200,000
Dept 442.100 - Transportation Major And Local Streets							
3300	Miscellaneous expenses	247	4,577	600	1,600	1,600	1,600
3025	Salaries, wages and fringes	218,849	231,458	243,676	243,676	239,885	239,885
3225	Professional services	5,699	4,261	8,900	23,500	6,700	4,200
3125	Supplies and Operating Expenses	5,333	8,030	5,600	6,300	6,400	6,400
Totals for dept 442.100 - Transportation Major Anc		230,128	248,326	258,776	275,076	254,585	252,085
Dept 443.200 - Trans Engg-Routine Maint-Strts/Repairs							
3225	Professional services	10,306	39,184	31,100	400,000	110,000	60,000
3125	Supplies and Operating Expenses		170				
Totals for dept 443.200 - Trans Engg-Routine Maint-		10,306	39,354	31,100	400,000	110,000	60,000
Dept 443.201 - Traffic Engineering Service Maintenance							
3300	Miscellaneous expenses	2,023	1,435	2,800	2,800	2,300	2,800
3025	Salaries, wages and fringes	950,765	711,831	787,493	787,493	786,800	800,653
3225	Professional services	217,919	186,065	183,500	718,800	192,650	204,650
3320	Capital outlay	821		3,800	3,800	3,000	3,600
3125	Supplies and Operating Expenses	296,486	169,972	266,800	374,840	228,700	234,700
3075	Equipment operations	73,424	79,668	118,550	118,550	118,550	118,550
3100	Repairs & maintenance	50,211	66,797	64,300	101,860	68,000	74,000
3050	Utilities	189,314	188,809	195,000	195,000	192,000	195,000
Totals for dept 443.201 - Traffic Engineering Servi		1,780,963	1,404,577	1,622,243	2,303,143	1,592,000	1,633,953
Dept 449.200 - St. maint - sidewalks-ACT51							
3300	Miscellaneous expenses				5,775	2,000	2,500
3025	Salaries, wages and fringes		19,057	69,625	69,625	68,146	68,283
3225	Professional services	85,190	233,864	150,000	169,473	89,000	95,000
3125	Supplies and Operating Expenses		2,075	2,000	2,000	2,075	2,200
3075	Equipment operations			15,000	15,000	15,000	15,000
Totals for dept 449.200 - St. maint - sidewalks-ACT		85,190	254,996	236,625	261,873	176,221	182,983
Dept 449.201 - St Maint-Routine Maint-Strts/Repairs-Act							
3300	Miscellaneous expenses	29,202	26,128	33,700	33,700	27,300	33,700
3025	Salaries, wages and fringes	1,062,407	1,019,099	1,145,508	1,145,508	1,001,991	1,034,110
3225	Professional services	188,635	192,120	255,600	300,600	189,200	204,600
3320	Capital outlay	63,743	196,258	50,000	370,000	270,200	275,000
3125	Supplies and Operating Expenses	206,190	176,941	224,550	411,350	229,150	246,350
3075	Equipment operations	127,964	170,842	160,325	160,325	160,325	160,325
Totals for dept 449.201 - St Maint-Routine Maint-St		1,678,141	1,781,388	1,869,683	2,421,483	1,878,166	1,954,085
Dept 449.203 - St Maint-Winter Maint-Major/Local-Act51							
3300	Miscellaneous expenses	26,407	35,305	28,350	28,350	28,350	30,789
3025	Salaries, wages and fringes	670,431	578,149	749,500	749,500	710,369	713,566
3320	Capital outlay				105,827		
3125	Supplies and Operating Expenses	176,828	178,849	213,400	220,200	196,275	218,500
3075	Equipment operations	164,787	112,011	104,278	104,278	104,278	104,278
Totals for dept 449.203 - St Maint-Winter Maint-Maj		1,038,453	904,314	1,095,528	1,208,155	1,039,272	1,067,133

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BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 DRAFT 4 FORECAST BUDGET	2022-23 DRAFT 4 FORECAST BUDGET
APPROPRIATIONS							
Dept 449.211 - Water cut repairs - transportation							
3025	Salaries, wages and fringes	78,179	54,158	172,956	172,956	170,818	173,954
3125	Supplies and Operating Expenses	31,169	18,971	31,129	31,129	22,229	22,419
3075	Equipment operations	9,540	7,331	14,750	14,750	14,750	14,750
	Totals for dept 449.211 - Water cut repairs - trans	118,888	80,460	218,835	218,835	207,797	211,123
Dept 449.213 - 50/50 Program							
3225	Professional services	44,779	72,828	85,800	75,500	72,500	74,624
	Totals for dept 449.213 - 50/50 Program	44,779	72,828	85,800	75,500	72,500	74,624
Dept 449.215 - Tree Maintenance - right of way							
3225	Professional services	134,459	129,798	130,000	165,900	138,000	142,900
	Totals for dept 449.215 - Tree Maintenance - right	134,459	129,798	130,000	165,900	138,000	142,900
Dept 900.100 - Cost Allocation and Retiree Healthcare							
3025	Salaries, wages and fringes	854,565	926,148	972,455	972,455	463,074	463,074
3275	Indirect Cost Allocation	741,975	798,689	969,948	969,948	969,948	969,948
	Totals for dept 900.100 - Cost Allocation and Retir	1,596,540	1,724,837	1,942,403	1,942,403	1,433,022	1,433,022
Dept 906.100 - Debt Service -Interest & fiscal charges							
3325	Interest expenses	4,997	5,771	5,210	5,210	5,210	5,210
	Totals for dept 906.100 - Debt Service -Interest &	4,997	5,771	5,210	5,210	5,210	5,210
Dept 906.150 - Debt service - principal portion							
3330	Debt service	113,623	112,849	113,420	113,420	113,420	113,420
	Totals for dept 906.150 - Debt service - principal	113,623	112,849	113,420	113,420	113,420	113,420
Dept 966.000 - Transfer Out To Other Funds							
3800	Transfers out	1,502,764	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	Totals for dept 966.000 - Transfer Out To Other Fur	1,502,764	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
TOTAL APPROPRIATIONS		9,651,827	11,193,543	18,009,623	24,270,998	12,320,193	12,830,538
NET OF REVENUES/APPROPRIATIONS - FUND 202		3,565,113	407,933	(4,726,883)	(10,988,258)	967,469	609,993
	BEGINNING FUND BALANCE	10,856,558	14,421,676	14,829,614	14,829,614	14,829,614	15,797,083
	FUND BALANCE ADJUSTMENTS		1				
	ENDING FUND BALANCE	14,421,671	14,829,610	10,102,731	3,841,356	15,797,083	16,407,076

PRELIMINARY BUDGET REPORT
FISCAL YEARS 2021-2022 AND 2022-2023

BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 RELIMINARY DRAFT 4 FORECAST BUDGET	2022-23 DRAFT 4 FORECAST BUDGET
ESTIMATED REVENUES							
Dept 000.300	- General government						
1225	Interest and dividend income	65,293	76,976	32,700	32,700	32,700	32,700
1100	State revenues	2,925,008	3,081,329	3,531,715	3,531,715	3,555,937	3,724,620
	Totals for dept 000.300 - General government	2,990,301	3,158,305	3,564,415	3,564,415	3,588,637	3,757,320
Dept 441.704	- Transportation-Metro Act						
1250	Other revenues	447,414	494,359			494,359	509,189
	Totals for dept 441.704 - Transportation-Metro Act	447,414	494,359			494,359	509,189
Dept 443.208	- Build Michigan Program						
1100	State revenues	63,672	63,666	80,175	80,175	63,705	65,616
	Totals for dept 443.208 - Build Michigan Program	63,672	63,666	80,175	80,175	63,705	65,616
Dept 449.201	- St Maint-Routine Maint-Strts/Repairs-Act						
1250	Other revenues	10,657	6,808	11,025	11,025	10,680	11,025
	Totals for dept 449.201 - St Maint-Routine Maint-St	10,657	6,808	11,025	11,025	10,680	11,025
Dept 449.211	- Water cut repairs - transportation						
1250	Other revenues	60,459	71,746	184,228	184,228	80,458	91,640
	Totals for dept 449.211 - Water cut repairs - trans	60,459	71,746	184,228	184,228	80,458	91,640
Dept 449.213	- 50/50 Program						
1250	Other revenues		28,155	62,500	62,500	20,800	34,000
	Totals for dept 449.213 - 50/50 Program		28,155	62,500	62,500	20,800	34,000
Dept 540.210	- Lead Service Line Replacement						
1175	Charges for service rendered	468,246					
	Totals for dept 540.210 - Lead Service Line Replace	468,246					
Dept 931.202	- Transfers in from fund 202						
1800	Transfers in	1,502,764	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	Totals for dept 931.202 - Transfers in from fund 20	1,502,764	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
TOTAL ESTIMATED REVENUES		5,543,513	5,323,039	5,402,343	5,402,343	5,758,639	5,968,790

PRELIMINARY BUDGET REPORT
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BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 DRAFT 4 FORECAST BUDGET	2022-23 DRAFT 4 FORECAST BUDGET
APPROPRIATIONS							
Dept 442.100 - Transportation Major And Local Streets							
3025	Salaries, wages and fringes	199,356	215,925	225,778	225,778	222,796	222,796
	Totals for dept 442.100 - Transportation Major Anc	199,356	215,925	225,778	225,778	222,796	222,796
Dept 443.201 - Traffic Engineering Service Maintenance							
3025	Salaries, wages and fringes	251,288	149,197	297,271	297,271	272,306	278,190
3125	Supplies and Operating Expenses	27,715	48,086	39,100	115,000	90,000	105,000
3075	Equipment operations	18,521	20,646	19,381	19,381	19,381	19,381
	Totals for dept 443.201 - Traffic Engineering Servi	297,524	217,929	355,752	431,652	381,687	402,571
Dept 449.200 - St. maint - sidewalks-ACT51							
3025	Salaries, wages and fringes	55,555	21,742	80,101	80,101	73,271	74,876
3125	Supplies and Operating Expenses	776	2,700	2,200	2,200		
3075	Equipment operations	602	1,144	12,128	12,128	12,128	12,128
	Totals for dept 449.200 - St. maint - sidewalks-ACT	56,933	25,586	94,429	94,429	85,399	87,004
Dept 449.201 - St Maint-Routine Maint-Strts/Repairs-Act							
3025	Salaries, wages and fringes	757,140	842,716	1,231,351	1,231,351	1,062,828	1,147,232
3225	Professional services	269,716	277,764	343,770	343,770	269,740	275,820
3320	Capital outlay	62,633	27,146	100,000	350,000	300,000	300,000
3125	Supplies and Operating Expenses	73,376	403,857	310,000	625,000	351,500	396,000
3075	Equipment operations	172,152	218,767	237,247	237,247	237,247	237,247
	Totals for dept 449.201 - St Maint-Routine Maint-St	1,335,017	1,770,250	2,222,368	2,787,368	2,221,315	2,356,299
Dept 449.203 - St Maint-Winter Maint-Major/Local-Act51							
3300	Miscellaneous expenses		8,444	20,000	20,000	8,755	10,700
3025	Salaries, wages and fringes	524,787	480,310	660,789	660,789	587,193	600,235
3125	Supplies and Operating Expenses	162,205	169,816	192,155	192,155	175,723	186,380
3075	Equipment operations	89,203	112,791	74,892	74,892	74,892	74,892
	Totals for dept 449.203 - St Maint-Winter Maint-Maj	776,195	771,361	947,836	947,836	846,563	872,207
Dept 449.211 - Water cut repairs - transportation							
3025	Salaries, wages and fringes	77,083	75,771	151,783	151,783	149,657	152,867
3125	Supplies and Operating Expenses	27,592	23,847	29,404	29,404	26,948	28,266
3075	Equipment operations	14,618	17,980	26,407	26,407	26,407	26,407
	Totals for dept 449.211 - Water cut repairs - trans	119,293	117,598	207,594	207,594	203,012	207,540
Dept 449.213 - 50/50 Program							
3225	Professional services	99,114	127,985	238,750	238,750	135,000	148,000
3125	Supplies and Operating Expenses		(2)				
	Totals for dept 449.213 - 50/50 Program	99,114	127,983	238,750	238,750	135,000	148,000
Dept 449.215 - Tree Maintenance - right of way							
3225	Professional services	169,652	172,052	191,100	191,100	182,600	186,460
	Totals for dept 449.215 - Tree Maintenance - right	169,652	172,052	191,100	191,100	182,600	186,460
Dept 540.210 - Lead Service Line Replacement							
3025	Salaries, wages and fringes	315,282					
3125	Supplies and Operating Expenses	91,431					
3075	Equipment operations	61,535					
	Totals for dept 540.210 - Lead Service Line Replace	468,248					
Dept 900.100 - Cost Allocation and Retiree Healthcare							
3025	Salaries, wages and fringes	701,330	696,903	696,903	696,903	348,452	348,452
3275	Indirect Cost Allocation	251,595	308,133	353,172	353,172	353,172	353,172
	Totals for dept 900.100 - Cost Allocation and Retir	952,925	1,005,036	1,050,075	1,050,075	701,624	701,624

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FISCAL YEARS 2021-2022 AND 2022-2023

BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 RELIIMNARY DRAFT 4 BUDGET	2022-23 FORECAST DRAFT 4 BUDGET
APPROPRIATIONS							
TOTAL APPROPRIATIONS		4,474,257	4,423,720	5,533,682	6,174,582	4,979,996	5,184,501
NET OF REVENUES/APPROPRIATIONS - FUND 203		1,069,256	899,319	(131,339)	(772,239)	778,643	784,289
BEGINNING FUND BALANCE		4,206,288	5,275,548	6,174,867	6,174,867	6,174,867	6,953,510
FUND BALANCE ADJUSTMENTS			(2)				
ENDING FUND BALANCE		5,275,544	6,174,865	6,043,528	5,402,628	6,953,510	7,737,799

PRELIMINARY BUDGET REPORT
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BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 RELIIMNARY DRAFT 4 FORECAST DRAFT 4 BUDGET	2022-23 DRAFT 4 BUDGET
ESTIMATED REVENUES							
Dept 000.300 - General government							
1000	Property Taxes	4,032,247	4,057,821	4,100,000	4,100,000	4,118,689	4,180,469
1225	Interest and dividend income	39,923	28,710	26,300	26,300		
1100	State revenues	286,523	288,297	292,200	292,200	276,892	276,892
1250	Other revenues					1,858,000	1,879,000
Totals for dept 000.300 - General government		<u>4,358,693</u>	<u>4,374,828</u>	<u>4,418,500</u>	<u>4,418,500</u>	<u>6,253,581</u>	<u>6,336,361</u>
Dept 315.201 - Patrol Bureau-Patrol - 1st Shift							
1175	Charges for service rendered	41,175	15,329	15,000	15,000	40,000	40,000
Totals for dept 315.201 - Patrol Bureau-Patrol - 1st Shift		<u>41,175</u>	<u>15,329</u>	<u>15,000</u>	<u>15,000</u>	<u>40,000</u>	<u>40,000</u>
TOTAL ESTIMATED REVENUES		<u>4,399,868</u>	<u>4,390,157</u>	<u>4,433,500</u>	<u>4,433,500</u>	<u>6,293,581</u>	<u>6,376,361</u>

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BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 RELIIMNARY DRAFT 4 BUDGET	2022-23 FORECAST DRAFT 4 BUDGET
APPROPRIATIONS							
Dept 315.201 - Patrol Bureau-Patrol - 1st Shift							
3025	Salaries, wages and fringes	2,283,858	2,495,029	3,367,101	3,367,101	3,218,722	3,277,784
	Totals for dept 315.201 - Patrol Bureau-Patrol - 1st	2,283,858	2,495,029	3,367,101	3,367,101	3,218,722	3,277,784
Dept 338.201 - Firefighting Division-Fire Station Overh							
3025	Salaries, wages and fringes	2,702,712	2,588,918	3,138,124	3,138,124	3,074,010	3,097,846
	Totals for dept 338.201 - Firefighting Division-Fir	2,702,712	2,588,918	3,138,124	3,138,124	3,074,010	3,097,846
TOTAL APPROPRIATIONS		4,986,570	5,083,947	6,505,225	6,505,225	6,292,732	6,375,630
NET OF REVENUES/APPROPRIATIONS - FUND 205		(586,702)	(693,790)	(2,071,725)	(2,071,725)	849	731
	BEGINNING FUND BALANCE	3,364,829	2,950,730	2,256,939	2,256,939	2,256,939	2,257,788
	FUND BALANCE ADJUSTMENTS	172,604					
	ENDING FUND BALANCE	2,950,731	2,256,940	185,214	185,214	2,257,788	2,258,519

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BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 RELIMINARY DRAFT 4 FORECAST BUDGET	2022-23 DRAFT 4 BUDGET
ESTIMATED REVENUES							
Dept 000.300 - General government							
1000	Property Taxes	1,328,326	1,312,206	1,350,000	1,350,000	1,331,889	1,351,868
1225	Interest and dividend income	21,683	24,186	11,500	11,500		
1100	State revenues	95,508	96,099	97,400	97,400	92,298	92,298
1250	Other revenues	24,639					
Totals for dept 000.300 - General government		1,470,156	1,432,491	1,458,900	1,458,900	1,424,187	1,444,166
Dept 315.204 - Patrol Bureau-Patrol - 4Th Shift							
1175	Charges for service rendered	37,162	2,712	8,100	8,100	30,000	30,000
Totals for dept 315.204 - Patrol Bureau-Patrol - 4I		37,162	2,712	8,100	8,100	30,000	30,000
TOTAL ESTIMATED REVENUES		1,507,318	1,435,203	1,467,000	1,467,000	1,454,187	1,474,166

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BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 RELIIMNARY DRAFT 4 BUDGET	2022-23 FORECAST DRAFT 4 BUDGET
APPROPRIATIONS							
Dept 315.204 - Patrol Bureau-Patrol - 4Th Shift							
3025	Salaries, wages and fringes	1,229,164	1,157,131	1,682,135	1,682,135	1,654,552	1,685,476
3225	Professional services	6,868	9,820	4,500	4,500	4,500	4,500
3320	Capital outlay	75,960		35,000	35,000	5,000	5,000
3125	Supplies and Operating Expenses	2,681	3,760	5,400	5,400	5,400	5,400
3100	Repairs & maintenance	1,650	1,829	1,800	1,800		
3050	Utilities	10,681	9,934	12,000	12,000	7,000	7,000
Totals for dept 315.204 - Patrol Bureau-Patrol - 4I		1,327,004	1,182,474	1,740,835	1,740,835	1,676,452	1,707,376
TOTAL APPROPRIATIONS		1,327,004	1,182,474	1,740,835	1,740,835	1,676,452	1,707,376
NET OF REVENUES/APPROPRIATIONS - FUND 207		180,314	252,729	(273,835)	(273,835)	(222,265)	(233,210)
BEGINNING FUND BALANCE		1,323,765	1,562,056	1,814,786	1,814,786	1,814,786	1,592,521
FUND BALANCE ADJUSTMENTS		57,977					
ENDING FUND BALANCE		1,562,056	1,814,785	1,540,951	1,540,951	1,592,521	1,359,311

PRELIMINARY BUDGET REPORT
FISCAL YEARS 2021-2022 AND 2022-2023

BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 RELIIMNARY DRAFT 4 BUDGET	2021-22 FORECAST DRAFT 4 BUDGET	2022-23 DRAFT 4 BUDGET
ESTIMATED REVENUES								
Dept 000.300 - General government								
1000	Property Taxes	332,012	336,084	320,700	320,700	341,126		346,243
1225	Interest and dividend income	5,175	6,701	2,700	2,700			
1100	State revenues	23,877	24,025	24,300	24,300	22,971		22,971
	Totals for dept 000.300 - General government	<u>361,064</u>	<u>366,810</u>	<u>347,700</u>	<u>347,700</u>	<u>364,097</u>		<u>369,214</u>
Dept 752.102 - Parks - Forestry Admin								
1175	Charges for service rendered	1,880	2,135	1,800	1,800	1,800		1,800
	Totals for dept 752.102 - Parks - Forestry Admin	<u>1,880</u>	<u>2,135</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>		<u>1,800</u>
TOTAL ESTIMATED REVENUES		<u>362,944</u>	<u>368,945</u>	<u>349,500</u>	<u>349,500</u>	<u>365,897</u>		<u>371,014</u>

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BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 DRAFT 4 FORECAST BUDGET	2022-23 DRAFT 4 FORECAST BUDGET
APPROPRIATIONS							
Dept 752.100 - Parks & Recreation Admin							
3125	Supplies and Operating Expenses	8	6	50	50	30	30
Totals for dept 752.100 - Parks & Recreation Admin		8	6	50	50	30	30
Dept 752.102 - Parks - Forestry Admin							
3300	Miscellaneous expenses		510	600	1,200	700	700
3025	Salaries, wages and fringes	36,534	56,270	75,527	75,527	76,137	77,049
3225	Professional services	194,913	170,968	195,600	195,600	206,300	206,300
3125	Supplies and Operating Expenses	1,245		1,000	400	1,000	1,000
3050	Utilities	97,608	100,724	109,000	109,000	112,000	115,300
Totals for dept 752.102 - Parks - Forestry Admin		330,300	328,472	381,727	381,727	396,137	400,349
TOTAL APPROPRIATIONS		330,308	328,478	381,777	381,777	396,167	400,379
NET OF REVENUES/APPROPRIATIONS - FUND 208		32,636	40,467	(32,277)	(32,277)	(30,270)	(29,365)
BEGINNING FUND BALANCE		310,554	357,675	398,143	398,143	398,143	367,873
FUND BALANCE ADJUSTMENTS		14,485					
ENDING FUND BALANCE		357,675	398,142	365,866	365,866	367,873	338,508

PRELIMINARY BUDGET REPORT
FISCAL YEARS 2021-2022 AND 2022-2023

BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 RELIMINARY DRAFT 4 BUDGET	2022-23 FORECAST DRAFT 4 BUDGET
ESTIMATED REVENUES							
Dept 000.300 - General government							
1050	Special assessment taxes	2,663,421	3,724,184	2,700,000	2,700,000	3,032,231	3,032,231
1225	Interest and dividend income	17,836	34,552				
	Totals for dept 000.300 - General government	<u>2,681,257</u>	<u>3,758,736</u>	<u>2,700,000</u>	<u>2,700,000</u>	<u>3,032,231</u>	<u>3,032,231</u>
TOTAL ESTIMATED REVENUES		<u>2,681,257</u>	<u>3,758,736</u>	<u>2,700,000</u>	<u>2,700,000</u>	<u>3,032,231</u>	<u>3,032,231</u>

PRELIMINARY BUDGET REPORT
FISCAL YEARS 2021-2022 AND 2022-2023

BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 RELIMINARY DRAFT 4 BUDGET	2022-23 FORECAST DRAFT 4 BUDGET
APPROPRIATIONS							
Dept 443.206 - Street Lighting							
3025	Salaries, wages and fringes	21,550	24,636	42,768	42,768	42,378	42,560
3225	Professional services	17,493	31,725		30,000	200,000	200,000
3125	Supplies and Operating Expenses			2,000	2,000	2,000	2,000
3050	Utilities	2,446,527	2,313,681	2,600,000	2,570,000	2,600,000	2,600,000
	Totals for dept 443.206 - Street Lighting	<u>2,485,570</u>	<u>2,370,042</u>	<u>2,644,768</u>	<u>2,644,768</u>	<u>2,844,378</u>	<u>2,844,560</u>
Dept 900.100 - Cost Allocation and Retiree Healthcare							
3275	Indirect Cost Allocation	133,975	104,482	189,684	189,684	189,684	189,684
	Totals for dept 900.100 - Cost Allocation and Retir	<u>133,975</u>	<u>104,482</u>	<u>189,684</u>	<u>189,684</u>	<u>189,684</u>	<u>189,684</u>
TOTAL APPROPRIATIONS		<u>2,619,545</u>	<u>2,474,524</u>	<u>2,834,452</u>	<u>2,834,452</u>	<u>3,034,062</u>	<u>3,034,244</u>
NET OF REVENUES/APPROPRIATIONS - FUND 219		<u>61,712</u>	<u>1,284,212</u>	<u>(134,452)</u>	<u>(134,452)</u>	<u>(1,831)</u>	<u>(2,013)</u>
	BEGINNING FUND BALANCE	1,066,415	1,128,127	2,412,341	2,412,341	2,412,341	2,410,510
	ENDING FUND BALANCE	1,128,127	2,412,339	2,277,889	2,277,889	2,410,510	2,408,497

PRELIMINARY BUDGET REPORT
FISCAL YEARS 2021-2022 AND 2022-2023

BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 RELIIMNARY DRAFT 4 BUDGET	2022-23 FORECAST DRAFT 4 BUDGET
ESTIMATED REVENUES							
Dept 000.300 - General government							
1000	Property Taxes	4,753,289	4,577,293	4,800,830	4,800,830	5,094,558	5,143,076
1225	Interest and dividend income	27,762	28,662	15,300	15,300	15,300	15,300
Totals for dept 000.300 - General government		<u>4,781,051</u>	<u>4,605,955</u>	<u>4,816,130</u>	<u>4,816,130</u>	<u>5,109,858</u>	<u>5,158,376</u>
Dept 528.201 - Waste Collection - Sanitation							
1175	Charges for service rendered	39,520	11,030	22,060	22,060	22,060	22,060
1250	Other revenues	500					
1125	License and Permits	840	960	1,500	1,500	1,500	1,500
Totals for dept 528.201 - Waste Collection - Sanita		<u>40,860</u>	<u>11,990</u>	<u>23,560</u>	<u>23,560</u>	<u>23,560</u>	<u>23,560</u>
TOTAL ESTIMATED REVENUES		<u>4,821,911</u>	<u>4,617,945</u>	<u>4,839,690</u>	<u>4,839,690</u>	<u>5,133,418</u>	<u>5,181,936</u>

PRELIMINARY BUDGET REPORT
FISCAL YEARS 2021-2022 AND 2022-2023

BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 DRAFT 4 FORECAST BUDGET	2022-23 DRAFT 4 BUDGET
APPROPRIATIONS							
Dept 000.300 - General government							
3200	Bad debts	30,060	14,490				
Totals for dept 000.300 - General government		30,060	14,490				
Dept 528.201 - Waste Collection - Sanitation							
3300	Miscellaneous expenses	1,437	67	1,500	1,500	1,400	1,500
3025	Salaries, wages and fringes	88,976	97,125	117,010	117,010	114,926	114,926
3225	Professional services	4,260,192	4,559,712	4,559,717	4,559,717	5,500,000	6,000,000
3125	Supplies and Operating Expenses	6,315	278	6,200	6,200	6,450	6,200
Totals for dept 528.201 - Waste Collection - Sanita		4,356,920	4,657,182	4,684,427	4,684,427	5,622,776	6,122,626
Dept 528.202 - Waste Collection - Litter Abatement							
3225	Professional services	5,006	6,470	10,000	10,000	7,500	10,000
3125	Supplies and Operating Expenses	46	1,550	2,600	2,600	2,100	2,600
Totals for dept 528.202 - Waste Collection - Litter		5,052	8,020	12,600	12,600	9,600	12,600
Dept 528.205 - Waste Collection - Neighborhood Cleanup							
3225	Professional services	19,249	19,647	20,000	20,000	75,000	75,000
Totals for dept 528.205 - Waste Collection - Neighk		19,249	19,647	20,000	20,000	75,000	75,000
Dept 900.100 - Cost Allocation and Retiree Healthcare							
3275	Indirect Cost Allocation	232,081	216,538	511,878	511,878	511,878	511,878
Totals for dept 900.100 - Cost Allocation and Retir		232,081	216,538	511,878	511,878	511,878	511,878
TOTAL APPROPRIATIONS		4,643,362	4,915,877	5,228,905	5,228,905	6,219,254	6,722,104
NET OF REVENUES/APPROPRIATIONS - FUND 226		178,549	(297,932)	(389,215)	(389,215)	(1,085,836)	(1,540,168)
BEGINNING FUND BALANCE		1,630,490	2,093,575	1,795,642	1,795,642	1,795,642	709,806
FUND BALANCE ADJUSTMENTS		284,536					
ENDING FUND BALANCE		2,093,575	1,795,643	1,406,427	1,406,427	709,806	(830,362)

PRELIMINARY BUDGET REPORT
FISCAL YEARS 2021-2022 AND 2022-2023

BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 RELIIMNARY DRAFT 4 BUDGET	2022-23 FORECAST DRAFT 4 BUDGET
ESTIMATED REVENUES							
Dept 000.300 - General government							
1225	Interest and dividend income	145	4,685	150	150		
	Totals for dept 000.300 - General government	145	4,685	150	150		
Dept 931.402 - Transfers in from fund 402							
1800	Transfers in	1,878,285	2,055,063	1,871,285	1,871,285	1,701,442	1,700,480
	Totals for dept 931.402 - Transfers in from fund 402	1,878,285	2,055,063	1,871,285	1,871,285	1,701,442	1,700,480
Dept 932.000 - Bond Proceeds							
1525	Proceeds from loan		14,369,784				
	Totals for dept 932.000 - Bond Proceeds		14,369,784				
TOTAL ESTIMATED REVENUES		1,878,430	16,429,532	1,871,435	1,871,435	1,701,442	1,700,480

PRELIMINARY BUDGET REPORT
FISCAL YEARS 2021-2022 AND 2022-2023

BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 RELIIMNARY DRAFT 4 BUDGET	2022-23 FORECAST DRAFT 4 BUDGET
APPROPRIATIONS							
Dept 906.100 - Debt Service -Interest & fiscal charges							
3325	Interest expenses	853,285	590,531	781,285	781,285	554,942	518,980
Totals for dept 906.100 - Debt Service -Interest &		853,285	590,531	781,285	781,285	554,942	518,980
Dept 906.150 - Debt service - principal portion							
3225	Professional services		346,357			1,500	1,500
3330	Debt service	1,025,000	15,148,620	1,090,000	1,090,000	1,145,000	1,180,000
Totals for dept 906.150 - Debt service - principal		1,025,000	15,494,977	1,090,000	1,090,000	1,146,500	1,181,500
TOTAL APPROPRIATIONS		1,878,285	16,085,508	1,871,285	1,871,285	1,701,442	1,700,480
NET OF REVENUES/APPROPRIATIONS - FUND 301		145	344,024	150	150		
BEGINNING FUND BALANCE		10,840	10,985	355,010	355,010	355,010	355,010
ENDING FUND BALANCE		10,985	355,009	355,160	355,160	355,010	355,010

PRELIMINARY BUDGET REPORT
FISCAL YEARS 2021-2022 AND 2022-2023

BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 RELIIMNARY DRAFT 4 BUDGET	2022-23 FORECAST DRAFT 4 BUDGET
ESTIMATED REVENUES							
Dept 000.300 - General government							
1000	Property Taxes	1,691,231	1,683,500	1,708,143	1,708,143	1,708,752	1,734,383
1225	Interest and dividend income	14,559	17,846	14,705	14,705		
1100	State revenues	119,384	120,124	120,000	120,000	114,855	114,855
1250	Other revenues		440,797				
	Totals for dept 000.300 - General government	<u>1,825,174</u>	<u>2,262,267</u>	<u>1,842,848</u>	<u>1,842,848</u>	<u>1,823,607</u>	<u>1,849,238</u>
TOTAL ESTIMATED REVENUES		<u>1,825,174</u>	<u>2,262,267</u>	<u>1,842,848</u>	<u>1,842,848</u>	<u>1,823,607</u>	<u>1,849,238</u>

PRELIMINARY BUDGET REPORT
FISCAL YEARS 2021-2022 AND 2022-2023

BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 RELIIMNARY DRAFT 4 BUDGET	2022-23 FORECAST DRAFT 4 BUDGET
APPROPRIATIONS							
Dept 753.200 - Facilities Maint-Municipal Center							
3320	Capital outlay	286,865	204,439	50,000	400,000	550,000	425,000
	Totals for dept 753.200 - Facilities Maint-Municipal Center	286,865	204,439	50,000	400,000	550,000	425,000
Dept 966.301 - Transfer out to fund 301							
3800	Transfers out	1,878,285	2,055,063	1,871,285	1,871,285	1,701,442	1,700,480
	Totals for dept 966.301 - Transfer out to fund 301	1,878,285	2,055,063	1,871,285	1,871,285	1,701,442	1,700,480
TOTAL APPROPRIATIONS		2,165,150	2,259,502	1,921,285	2,271,285	2,251,442	2,125,480
NET OF REVENUES/APPROPRIATIONS - FUND 402		(339,976)	2,765	(78,437)	(428,437)	(427,835)	(276,242)
	BEGINNING FUND BALANCE	7,035,207	1,008,482	1,011,247	1,011,247	1,011,247	583,412
	FUND BALANCE ADJUSTMENTS	(5,686,750)					
	ENDING FUND BALANCE	1,008,481	1,011,247	932,810	582,810	583,412	307,170

PRELIMINARY BUDGET REPORT
FISCAL YEARS 2021-2022 AND 2022-2023

BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 RELIMINARY DRAFT 4 BUDGET	2021-22 FORECAST DRAFT 4 BUDGET	2022-23 DRAFT 4 BUDGET
ESTIMATED REVENUES								
Dept 000.300 - General government								
1225	Interest and dividend income	50,319	58,663	29,000	29,000			
Totals for dept 000.300 - General government		50,319	58,663	29,000	29,000			
Dept 371.100 - Development - Administration								
1175	Charges for service rendered	27,803	20,411	21,000	21,000	32,200	32,200	32,200
Totals for dept 371.100 - Development - Administrat		27,803	20,411	21,000	21,000	32,200	32,200	32,200
Dept 371.201 - Development-Building Inspection								
1125	License and Permits	1,413,039	1,519,045	1,565,000	1,565,000	1,200,000	1,200,000	1,200,000
Totals for dept 371.201 - Development-Building Insp		1,413,039	1,519,045	1,565,000	1,565,000	1,200,000	1,200,000	1,200,000
Dept 371.202 - Development-Electrical Inspections								
1125	License and Permits	280,809	268,537	280,000	280,000	325,000	325,000	325,000
Totals for dept 371.202 - Development-Electrical Ir		280,809	268,537	280,000	280,000	325,000	325,000	325,000
Dept 371.203 - Development-Plumbing Inspections								
1125	License and Permits	121,660	120,783	99,500	99,500	99,500	99,500	99,500
Totals for dept 371.203 - Development-Plumbing Insp		121,660	120,783	99,500	99,500	99,500	99,500	99,500
Dept 371.204 - Development-Mechanical Inspections								
1125	License and Permits	214,316	230,512	184,960	184,960	225,000	225,000	225,000
Totals for dept 371.204 - Development-Mechanical Ir		214,316	230,512	184,960	184,960	225,000	225,000	225,000
Dept 371.205 - Development-Code Enforcement								
1150	Fines and forfeitures		25					
Totals for dept 371.205 - Development-Code Enforcen			25					
Dept 371.211 - Development-Rental Inspections								
1125	License and Permits	30,645	63,223	75,000	75,000	75,000	75,000	75,000
Totals for dept 371.211 - Development-Rental Inspec		30,645	63,223	75,000	75,000	75,000	75,000	75,000
TOTAL ESTIMATED REVENUES		2,138,591	2,281,199	2,254,460	2,254,460	1,956,700	1,956,700	1,956,700

PRELIMINARY BUDGET REPORT
FISCAL YEARS 2021-2022 AND 2022-2023

BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 RELIMINARY DRAFT 4 FORECAST BUDGET	2022-23 DRAFT 4 FORECAST BUDGET
APPROPRIATIONS							
Dept 000.300 - General government							
3200	Bad debts		1,490				
Totals for dept 000.300 - General government			1,490				
Dept 371.100 - Development - Administration							
3300	Miscellaneous expenses	1,980	1,265	4,000	4,000	3,500	3,500
3025	Salaries, wages and fringes	1,072,113	956,251	1,453,422	1,453,422	1,431,153	1,447,204
3225	Professional services	3,298	4,803	5,000	5,000	10,500	10,500
3320	Capital outlay			500,000	500,000	500,000	
3125	Supplies and Operating Expenses	8,178	7,290	13,500	13,500	15,280	15,280
3075	Equipment operations	19,943	20,615	21,000	21,000	21,000	21,000
Totals for dept 371.100 - Development - Administrat		1,105,512	990,224	1,996,922	1,996,922	1,981,433	1,497,484
Dept 748.139 - COF Neighborhood Clean-up							
3025	Salaries, wages and fringes	6,941					
3125	Supplies and Operating Expenses	1,357	(1,070)				
Totals for dept 748.139 - COF Neighborhood Clean-up		8,298	(1,070)				
Dept 900.100 - Cost Allocation and Retiree Healthcare							
3025	Salaries, wages and fringes	410,361	444,734	467,000	467,000	222,367	222,367
3275	Indirect Cost Allocation	232,177	190,424	268,242	268,242	268,242	268,242
Totals for dept 900.100 - Cost Allocation and Retir		642,538	635,158	735,242	735,242	490,609	490,609
TOTAL APPROPRIATIONS		1,756,348	1,625,802	2,732,164	2,732,164	2,472,042	1,988,093
NET OF REVENUES/APPROPRIATIONS - FUND 542		382,243	655,397	(477,704)	(477,704)	(515,342)	(31,393)
BEGINNING FUND BALANCE		3,254,228	3,636,469	4,291,864	4,291,864	4,291,864	3,776,522
FUND BALANCE ADJUSTMENTS			1				
ENDING FUND BALANCE		3,636,471	4,291,867	3,814,160	3,814,160	3,776,522	3,745,129

PRELIMINARY BUDGET REPORT
FISCAL YEARS 2021-2022 AND 2022-2023

BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 RELIMINARY DRAFT 4 FORECAST BUDGET	2022-23 DRAFT 4 FORECAST BUDGET
ESTIMATED REVENUES							
Dept 000.300 - General government							
1225	Interest and dividend income	223,251	254,504	136,500	136,500		
1675	Gain on sale of fixed assets		301,837				
1235	Net increase in fair value of inve	555,657	503,323	194,250	194,250		
Totals for dept 000.300 - General government		778,908	1,059,664	330,750	330,750		
Dept 536.101 - Utilities - Sewer Administration							
1175	Charges for service rendered	25,703,697	26,569,681	28,675,600	28,675,600	25,550,000	25,550,000
Totals for dept 536.101 - Utilities - Sewer Adminis		25,703,697	26,569,681	28,675,600	28,675,600	25,550,000	25,550,000
Dept 540.300 - Capital Improvement							
1100	State revenues	439,589					
Totals for dept 540.300 - Capital Improvement		439,589					
Dept 550.100 - Wpc Operations							
1175	Charges for service rendered	1,166	1,697	5,000	5,000	5,000	5,000
1250	Other revenues	1,005	4,798	10,000	10,000	2,000	2,000
Totals for dept 550.100 - Wpc Operations		2,171	6,495	15,000	15,000	7,000	7,000
Dept 550.201 - Wpc-Industrial Pretreatmen							
1125	License and Permits	23,533	17,953	15,000	15,000		
Totals for dept 550.201 - Wpc-Industrial Pretreatme		23,533	17,953	15,000	15,000		
Dept 550.300 - WPC - Capital improvements							
1100	State revenues	69,555					
Totals for dept 550.300 - WPC - Capital improvement		69,555					
TOTAL ESTIMATED REVENUES		27,017,453	27,653,793	29,036,350	29,036,350	25,557,000	25,557,000

PRELIMINARY BUDGET REPORT
FISCAL YEARS 2021-2022 AND 2022-2023

BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 DRAFT 4 FORECAST BUDGET	2022-23 DRAFT 4 FORECAST BUDGET
APPROPRIATIONS							
Dept 000.300 - General government							
3025	Salaries, wages and fringes	15,390	27,720				
Totals for dept 000.300 - General government		15,390	27,720				
Dept 536.101 - Utilities - Sewer Administration							
3300	Miscellaneous expenses	1,200,350	1,279,896	1,279,715	1,279,715	1,279,715	1,279,715
3025	Salaries, wages and fringes	13,799,967	(6,227,566)	245,976	245,976	239,333	242,273
3225	Professional services	2,433	(291,606)	47,400	97,400	100,000	100,000
3200	Bad debts	1,717,809	1,311,673	1,900,000	1,900,000	2,052,000	2,216,160
3320	Capital outlay	(206,047)					
3325	Interest expenses	10,920	7,834	10,000	10,000	11,000	11,000
3125	Supplies and Operating Expenses	14,864	370	14,300	14,300	15,300	15,300
3075	Equipment operations	45,091					
3175	Depreciation & amortization	3,780,206	3,384,178	3,915,900	3,915,900	4,503,285	5,178,778
Totals for dept 536.101 - Utilities - Sewer Adminis		20,365,593	(535,221)	7,413,291	7,463,291	8,200,633	9,043,226
Dept 540.100 - Water Service Center Management							
3300	Miscellaneous expenses	3,427	30	9,900	9,900	9,900	9,900
3025	Salaries, wages and fringes	257,631	189,669	281,488	281,488	379,836	382,334
3225	Professional services	169,605	45,486	210,400	157,400	179,800	179,800
3320	Capital outlay	29,349	151	6,700	6,700	6,700	6,700
3125	Supplies and Operating Expenses	314	107	900	900	900	900
3075	Equipment operations	660,155	811,215	756,683	756,683	756,683	756,683
3100	Repairs & maintenance	5,633	2,120	6,100	6,100	6,100	6,100
3050	Utilities	26,402	23,980	28,000	28,000	20,008	20,008
Totals for dept 540.100 - Water Service Center Mana		1,152,516	1,072,758	1,300,171	1,247,171	1,359,927	1,362,425
Dept 540.207 - Wsc-Meter Reading - Sewer							
3025	Salaries, wages and fringes	440,792	390,616	477,851	477,851	340,803	340,803
3125	Supplies and Operating Expenses	174,952	(17,162)	90,000	90,000	80,000	80,000
3100	Repairs & maintenance			1,500	1,500	1,500	1,500
Totals for dept 540.207 - Wsc-Meter Reading - Sewer		615,744	373,454	569,351	569,351	422,303	422,303
Dept 540.208 - Wsc-Sewer Maint./Construction							
3300	Miscellaneous expenses			500	500		
3025	Salaries, wages and fringes	2,543,232	2,176,239	2,887,235	2,887,235	2,868,374	2,900,227
3225	Professional services		1,020	1,000	1,000	1,000	1,000
3320	Capital outlay	8,207	1,999	27,900	80,900	27,900	27,900
3125	Supplies and Operating Expenses	368,212	606,280	389,300	389,300	392,100	392,100
3100	Repairs & maintenance			15,000	15,000	15,000	15,000
Totals for dept 540.208 - Wsc-Sewer Maint./Construc		2,919,651	2,785,538	3,320,935	3,373,935	3,304,374	3,336,227
Dept 540.300 - Capital Improvement							
3225	Professional services	2,796,531		3,000,000	3,000,000	3,000,000	3,000,000
3320	Capital outlay			100,000	100,000	100,000	100,000
Totals for dept 540.300 - Capital Improvement		2,796,531		3,100,000	3,100,000	3,100,000	3,100,000
Dept 550.100 - Wpc Operations							
3300	Miscellaneous expenses	18,257	9,160	21,400	21,400	21,500	21,500
3025	Salaries, wages and fringes	3,197,418	2,628,369	3,187,015	3,187,015	3,208,312	3,246,420
3225	Professional services	582,980	781,248	913,600	913,600	938,150	968,250
3320	Capital outlay	10,027	13,777	34,200	34,200	29,000	29,000
3125	Supplies and Operating Expenses	278,926	331,233	412,330	412,330	426,670	436,670
3100	Repairs & maintenance	2,223	3,756	20,000	20,000	20,500	20,500
3050	Utilities	1,423,156	1,435,645	1,750,000	1,750,000	1,850,000	1,850,000
Totals for dept 550.100 - Wpc Operations		5,512,987	5,203,188	6,338,545	6,338,545	6,494,132	6,572,340

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BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 DRAFT 4 FORECAST BUDGET	2022-23 DRAFT 4 FORECAST BUDGET
APPROPRIATIONS							
Dept 550.200 - Wpc-Third Ave Pump Station							
3300	Miscellaneous expenses			1,000	1,000	1,000	1,000
3025	Salaries, wages and fringes	151,737	65,489	141,927	141,927	105,478	105,478
3320	Capital outlay	494	475	20,000	20,000	22,000	22,000
3125	Supplies and Operating Expenses	27,587	24,838	46,025	46,025	46,015	46,015
3100	Repairs & maintenance	20,965	9,426	30,000	30,000	30,000	30,000
3050	Utilities	258,275	273,750	292,000	292,000	302,000	302,000
Totals for dept 550.200 - Wpc-Third Ave Pump Static		459,058	373,978	530,952	530,952	506,493	506,493
Dept 550.202 - Wpc-Maintenance Expense							
3300	Miscellaneous expenses	2,969	13,611	15,000	15,000	15,000	15,000
3025	Salaries, wages and fringes	1,618,659	1,397,018	1,933,845	1,933,845	1,918,211	1,940,512
3225	Professional services	3,112	2,989	3,500	3,500	3,500	3,500
3320	Capital outlay	18,203	6,009	23,000	23,000	23,000	23,000
3125	Supplies and Operating Expenses	297,556	335,472	565,000	565,000	568,000	568,000
3075	Equipment operations	232,222	235,073	235,000	235,000	235,000	235,000
3100	Repairs & maintenance	128,739	139,126	302,440	302,440	303,000	303,000
Totals for dept 550.202 - Wpc-Maintenance Expense		2,301,460	2,129,298	3,077,785	3,077,785	3,065,711	3,088,012
Dept 550.300 - WPC - Capital improvements							
3225	Professional services	(3,012,821)	256,831	1,910,000	1,910,000	1,410,000	700,000
3320	Capital outlay	1,137,719	615,740	558,700	558,700	2,140,000	2,300,000
3100	Repairs & maintenance	48,500					
Totals for dept 550.300 - WPC - Capital improvement		(1,826,602)	872,571	2,468,700	2,468,700	3,550,000	3,000,000
Dept 900.100 - Cost Allocation and Retiree Healthcare							
3025	Salaries, wages and fringes	3,020,592	3,273,610	3,500,000	3,500,000	1,636,805	1,636,805
3275	Indirect Cost Allocation	2,702,911	1,741,445	2,943,832	2,943,832	2,943,832	2,943,832
Totals for dept 900.100 - Cost Allocation and Retir		5,723,503	5,015,055	6,443,832	6,443,832	4,580,637	4,580,637
Dept 966.101 - Transfers out to fund 101							
3800	Transfers out	1,286,854					
Totals for dept 966.101 - Transfers out to fund 101		1,286,854					
TOTAL APPROPRIATIONS		41,322,685	17,318,339	34,563,562	34,613,562	34,584,210	35,011,663
NET OF REVENUES/APPROPRIATIONS - FUND 590		(14,305,232)	10,335,454	(5,527,212)	(5,577,212)	(9,027,210)	(9,454,663)
BEGINNING FUND BALANCE		16,384,716	125,275	10,460,718	10,460,718	10,460,718	1,433,508
FUND BALANCE ADJUSTMENTS		(1,954,212)	(10)				
ENDING FUND BALANCE		125,272	10,460,719	4,933,506	4,883,506	1,433,508	(8,021,155)

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BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 DRAFT 4 FORECAST BUDGET	2022-23 DRAFT 4 FORECAST BUDGET
ESTIMATED REVENUES							
Dept 000.300 - General government							
1225	Interest and dividend income	98,109	199,466	98,110	98,110		
1675	Gain on sale of fixed assets	(1,095,793)					
1235	Net increase in fair value of inve	367,802	363,971	157,500	157,500		
Totals for dept 000.300 - General government		(629,882)	563,437	255,610	255,610		
Dept 171.400 - Water Crisis Recovery							
1175	Charges for service rendered		107,468	107,468	107,468		
Totals for dept 171.400 - Water Crisis Recovery			107,468	107,468	107,468		
Dept 253.200 - Customer Services-Treasury Operations							
1175	Charges for service rendered	35,725	26,400	25,000	25,000		
Totals for dept 253.200 - Customer Services-Treasur		35,725	26,400	25,000	25,000		
Dept 536.100 - Utilities - Water Administration							
1175	Charges for service rendered	30,264,105	29,704,203	28,898,925	28,898,925	30,163,000	30,163,000
1675	Gain on sale of fixed assets	(75)					
Totals for dept 536.100 - Utilities - Water Adminis		30,264,030	29,704,203	28,898,925	28,898,925	30,163,000	30,163,000
Dept 540.100 - Water Service Center Management							
1175	Charges for service rendered	15,920	14,040	4,000	4,000		
Totals for dept 540.100 - Water Service Center Mana		15,920	14,040	4,000	4,000		
Dept 540.204 - Wsc-Meter Room - Meter Maint							
1175	Charges for service rendered	5,944	17,730	6,000	6,000		
Totals for dept 540.204 - Wsc-Meter Room - Meter Ma		5,944	17,730	6,000	6,000		
Dept 540.206 - Wsc-Merchandising & Jobbing							
1175	Charges for service rendered	701,872	127,487	225,000	225,000		
Totals for dept 540.206 - Wsc-Merchandising & Jobbi		701,872	127,487	225,000	225,000		
Dept 540.211 - Water Optimization							
1075	Federal revenues	731,797	613,506	731,700	731,700		
Totals for dept 540.211 - Water Optimization		731,797	613,506	731,700	731,700		
Dept 545.200 - Water Plant - Operations							
1175	Charges for service rendered	2,061	7,762	3,700	3,700		
Totals for dept 545.200 - Water Plant - Operations		2,061	7,762	3,700	3,700		
TOTAL ESTIMATED REVENUES		31,127,467	31,182,033	30,257,403	30,257,403	30,163,000	30,163,000

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BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 DRAFT 4 FORECAST BUDGET	2022-23 DRAFT 4 FORECAST BUDGET
APPROPRIATIONS							
Dept 000.300 - General government							
3025	Salaries, wages and fringes	25	(17,414)				
3200	Bad debts	2,362	698				
Totals for dept 000.300 - General government		2,387	(16,716)				
Dept 171.400 - Water Crisis Recovery							
3050	Utilities		107,468	107,400	107,400		
Totals for dept 171.400 - Water Crisis Recovery			107,468	107,400	107,400		
Dept 536.100 - Utilities - Water Administration							
3300	Miscellaneous expenses	670,170	803,650	661,500	661,500	661,500	661,500
3025	Salaries, wages and fringes	3,549,039	7,386,521	258,132	258,132	254,573	257,605
3225	Professional services	(748,229)	62,228	252,500	252,500	252,500	252,500
3200	Bad debts	3,428,736	859,070	3,428,740	3,428,740	3,943,051	4,534,508
3325	Interest expenses	2,270					
3125	Supplies and Operating Expenses	27,421	55,389	51,800	51,800	56,800	56,800
3075	Equipment operations	4,478	4,342	6,000	6,000	6,000	6,000
UNK_EXP	UNK_EXP		36,633				
3330	Debt service	6,798,734	6,652,051	6,649,200	6,649,200	6,649,200	6,649,200
3175	Depreciation & amortization	3,264,314	2,918,971	3,300,000	3,300,000	3,795,000	4,364,250
Totals for dept 536.100 - Utilities - Water Adminis		16,996,933	18,778,855	14,607,872	14,607,872	15,618,624	16,782,363
Dept 536.206 - Utilities - Water Cross Connection Prog							
3300	Miscellaneous expenses	305	196	2,000	2,000	1,000	1,000
3025	Salaries, wages and fringes	177,687	124,518	140,181	140,181	138,693	140,021
3125	Supplies and Operating Expenses	475	145	500	500	500	500
Totals for dept 536.206 - Utilities - Water Cross C		178,467	124,859	142,681	142,681	140,193	141,521
Dept 540.100 - Water Service Center Management							
3300	Miscellaneous expenses	3,509	1,409	1,500	1,500	1,500	1,500
3025	Salaries, wages and fringes	180,476	143,508	156,500	156,500	322,670	324,544
3225	Professional services	104,034	37,283	114,000	110,500	119,100	119,100
3320	Capital outlay	307,871					
3125	Supplies and Operating Expenses	466	1,065	1,800	1,800	1,800	1,800
3075	Equipment operations	785,140	704,028	750,000	750,000	750,000	750,000
3050	Utilities	25,714	29,515	26,860	26,860	26,860	26,860
Totals for dept 540.100 - Water Service Center Mana		1,407,210	916,808	1,050,660	1,047,160	1,221,930	1,223,804
Dept 540.200 - Wsc-Meter Reading - Water							
3025	Salaries, wages and fringes	435,241	468,864	587,259	587,259	559,571	564,567
3225	Professional services	53,450					
3125	Supplies and Operating Expenses	162,297	(3,942)	165,000	165,000	90,000	90,000
Totals for dept 540.200 - Wsc-Meter Reading - Water		650,988	464,922	752,259	752,259	649,571	654,567
Dept 540.202 - Wsc-Water Distriburion Mains							
3300	Miscellaneous expenses	2,051	25,901	9,450	9,450	4,500	4,500
3025	Salaries, wages and fringes	2,455,374	2,609,687	4,006,113	4,006,113	3,404,683	3,447,155
3225	Professional services	513,446	23,651	150,000	150,000	150,000	150,000
3125	Supplies and Operating Expenses	242,759	338,529	442,000	445,500	451,500	445,500
3100	Repairs & maintenance	145,933	125,066	146,000	146,000	146,000	146,000
Totals for dept 540.202 - Wsc-Water Distriburion Ma		3,359,563	3,122,834	4,753,563	4,757,063	4,156,683	4,193,155
Dept 540.210 - Lead Service Line Replacement							
3300	Miscellaneous expenses	45,458					
3025	Salaries, wages and fringes	186					
3225	Professional services	(7,165)					

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BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 DRAFT 4 FORECAST BUDGET	2022-23 DRAFT 4 BUDGET
APPROPRIATIONS							
Dept 540.210 - Lead Service Line Replacement							
3125	Supplies and Operating Expenses	157					
3075	Equipment operations	588					
Totals for dept 540.210 - Lead Service Line Replace		39,224					
Dept 540.211 - Water Optimization							
3225	Professional services	728,096					
Totals for dept 540.211 - Water Optimization		728,096					
Dept 540.300 - Capital Improvement							
3225	Professional services	45,000	151,528	160,000	160,000	160,000	16,000
3320	Capital outlay			100,000	100,000	100,000	100,000
Totals for dept 540.300 - Capital Improvement		45,000	151,528	260,000	260,000	260,000	116,000
Dept 545.200 - Water Plant - Operations							
3300	Miscellaneous expenses	2,200	8,477	10,000	10,000	10,000	10,000
3025	Salaries, wages and fringes	875,546	706,132	1,185,116	1,185,116	981,978	993,437
3225	Professional services	443,978	391,434	453,275	463,275	460,191	471,131
3320	Capital outlay	7,500	7,500	12,500	12,500	23,000	23,000
3125	Supplies and Operating Expenses	5,124,363	4,629,042	6,318,145	6,293,145	6,634,920	6,634,920
3075	Equipment operations	143,135	106,846	143,135	143,135	143,135	143,135
3050	Utilities	376,966	375,254	369,400	369,400	369,400	369,400
Totals for dept 545.200 - Water Plant - Operations		6,973,688	6,224,685	8,491,571	8,476,571	8,622,624	8,645,023
Dept 545.201 - Water Plant Maintenance							
3300	Miscellaneous expenses	782	423	7,000	7,000	7,000	7,000
3025	Salaries, wages and fringes	515,525	624,416	1,011,034	1,011,034	1,053,192	1,064,650
3225	Professional services	22,095	4,171	22,100	22,100	22,500	22,500
3320	Capital outlay			8,850	68,850	68,850	68,850
3125	Supplies and Operating Expenses	75,575	78,877	75,500	95,500	95,000	95,000
3100	Repairs & maintenance	58,194	42,484	86,000	211,000	158,300	158,300
Totals for dept 545.201 - Water Plant Maintenance		672,171	750,371	1,210,484	1,415,484	1,404,842	1,416,300
Dept 545.203 - Water Plant - Dam Maintenance							
3225	Professional services	568,003	58,314	500,000	500,000	500,000	500,000
3100	Repairs & maintenance	24,325	24,778	25,000	25,000	25,000	25,000
Totals for dept 545.203 - Water Plant - Dam Mainter		592,328	83,092	525,000	525,000	525,000	525,000
Dept 545.300 - Water Plant - Capital improvements							
3225	Professional services	(887,092)		145,000	145,000	145,000	145,000
3320	Capital outlay	(1,614,041)	(58,314)	60,000	60,000	60,000	60,000
Totals for dept 545.300 - Water Plant - Capital imp		(2,501,133)	(58,314)	205,000	205,000	205,000	205,000
Dept 557.000 - 7422-01 Project #7; Water Quality Monito							
3225	Professional services		(306,300)				
Totals for dept 557.000 - 7422-01 Project #7; Water			(306,300)				
Dept 900.100 - Cost Allocation and Retiree Healthcare							
3025	Salaries, wages and fringes	2,682,150	2,906,819	2,816,258	2,816,258	1,453,410	1,453,410
3275	Indirect Cost Allocation	3,085,257	1,929,348	3,191,494	3,191,494	3,191,494	3,191,494
UNK_EXP	UNK_EXP		7,000,000				
Totals for dept 900.100 - Cost Allocation and Retir		5,767,407	11,836,167	6,007,752	6,007,752	4,644,904	4,644,904
Dept 966.101 - Transfers out to fund 101							
3800	Transfers out	1,283,854					
Totals for dept 966.101 - Transfers out to fund 101		1,283,854					

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BUDGET CLASSIFICATION	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 REIMNARY DRAFT 4 BUDGET	2022-23 FORECAST DRAFT 4 BUDGET
APPROPRIATIONS							
TOTAL APPROPRIATIONS		36,196,183	42,180,259	38,114,242	38,304,242	37,449,371	38,547,637
NET OF REVENUES/APPROPRIATIONS - FUND 591		(5,068,716)	(10,998,226)	(7,856,839)	(8,046,839)	(7,286,371)	(8,384,637)
BEGINNING FUND BALANCE		21,396,433	15,515,808	4,520,730	4,520,730	4,520,730	(2,765,641)
FUND BALANCE ADJUSTMENTS		(811,910)	3,150				
ENDING FUND BALANCE		15,515,807	4,520,732	(3,336,109)	(3,526,109)	(2,765,641)	(11,150,278)
ESTIMATED REVENUES - ALL FUNDS		152,863,878	165,350,574	154,713,436	154,713,436	150,911,418	151,658,573
APPROPRIATIONS - ALL FUNDS		163,630,660	168,483,762	192,506,677	200,227,522	167,707,593	169,995,006
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(10,766,782)	(3,133,188)	(37,793,241)	(45,514,086)	(16,796,175)	(18,336,433)
BEGINNING FUND BALANCE - ALL FUNDS		91,114,324	72,524,295	69,393,749	69,393,749	69,393,749	52,597,574
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(7,823,270)	2,642				
ENDING FUND BALANCE - ALL FUNDS		72,524,272	69,393,749	31,600,508	23,879,663	52,597,574	34,261,141