



CITY COUNCIL

REGULAR MEETING

AGENDA

APRIL 26, 2021
CONVENING AT 7:30 P.M.

Submitted By
The City Manager

NOTICE: Persons with disabilities needing accommodations for effective participation in this meeting should contact the City Clerk at (248) 524-3316 or via e-mail at clerk@troymi.gov at least two working days in advance of the meeting. An attempt will be made to make reasonable accommodations.



500 West Big Beaver
Troy, MI 48084
troymi.gov

The Honorable Mayor and City Council Members

City of Troy
500 West Big Beaver
Troy, MI 48084

Dear Mayor and City Council Members:

In this packet, you will find the agenda for the City Council meeting. To help facilitate an informed discussion, the packet provides you with agenda items and additional details. The packet also contains recommended courses of action for your consideration and seeks to aid you in adopting sound policy decisions for the City of Troy.

This comprehensive agenda has been put together through the collaborative efforts of management and staff members. We have made all attempts to obtain accurate supporting information. It is the result of many meetings and much deliberation, and I would like to thank the staff for their efforts.

If you need any further information, staff is always available to provide more information and answer questions that may arise. You can contact me at CityManager@troymi.gov or 248.524.3330 with questions.

Respectfully,

Mark F. Miller,
City Manager



Troy City Council Code of Ethics

1. The Troy City Council shall:

- Respect the confidentiality of privileged information;
- Recognize that an individual council member has no authority to speak or act for Council;
- Work with other council members to establish effective policies;
- Delegate authority for the running of the City to the administrative staff;
- Encourage the free expression of opinion by all council members;
- Seek systematic communications between council, administrative staff, and all elements of the community;
- Render all decisions in a fair and impartial manner, based on the available facts and independent judgment rather than succumbing to the influence of individuals or special interest groups;
- Make every effort to attend all meetings;
- Become informed concerning the issues to be considered at each meeting;
- Avoid actual or apparent conflicts of interest, and make appropriate disclosures;
- Refrain from using this position for personal benefit, nor for the benefit of family members or business associates;
- Use the same care and caution when using electronic media as would be exercised when speaking face-to-face or through written memorandum;
- Avoid use of derogatory or denigrating language;
- Treat all people fairly and with dignity and respect;
- Abstain from harassing or discriminatory behavior of any kind;
- Participate in annual ethics training provided by City Administration or a qualified outside contractor.
- Avoid any situation that could undermine public confidence, and neither solicit nor accept gifts offered for any official actions. There may be times when unsolicited items of a trivial value (less than \$25) are provided to City Council members in connection with marketing of new businesses or economic development and organizations, and such items can be retained as long as the aggregate value of gifts per year does not exceed \$250. City Council members shall annually submit a report of all unsolicited items received to the Troy City Clerk as part of the mandatory disclosure statements. City Council members and/or their significant others can accept invitations for ribbon cutting/grand openings and other ceremonial or celebratory events where food and/or beverages will be consumed.
- Adhere to the following tenets in the ICMA Code of Ethics (revised June 2020):
 - Affirm the dignity and worth of local government services and maintain a deep sense of social responsibility as a trusted public servant. (Tenet 2)
 - Demonstrate by word and action the highest standards of ethical conduct and integrity in all public, professional, and personal relationships in order to merit the trust and respect of elected and appointed officials, employees, and the public. (Tenet 3)
 - Serve the best interest of the people. (Tenet 4)

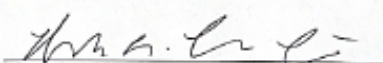
2. Any City Council member may detail a suspected violation of this Code of Ethics by another City Council member, and forward this to the Troy City Council for action. The accused City Councilmember shall have an opportunity to respond to the allegations. If after considering all of the information, the Troy City Council determines that there was a violation of this Code of Ethics, then City Council may censure the offending City Council member, or take any other action that is allowed under the law, including but not limited to a request for a criminal misconduct investigation.


Signed this 9th day of February, 2021.



Mayor Ethan D. Baker


Council Member Edna Abraham


Mayor Pro Tem Theresa Brooks


Council Member Rebecca Chamberlain-Creanga


Council Member Ann Erickson Gault


Council Member David Hamilton


Council Member Ellen Hodorek



CITY COUNCIL AGENDA

April 26, 2021 – 7:30 PM

View the Meeting Live at

www.troymi.gov/currentagenda

or on Local Access Cable Channels

(WOW – Ch 10, Comcast – Ch 17, AT&T – Ch 99)

<u>A.</u>	<u>CALL TO ORDER:</u>	<u>1</u>
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C-2	Service Commendation for City Assessor Leger A. (Nino) Licari <i>(Presented by: Mayor Ethan Baker)</i>	1
C-3	Proclamation for the 52 nd Annual Professional Municipal Clerks Week – May 2-8, 2021 <i>(Presented by: Mayor Ethan Baker)</i>	1
C-4	Proclamation Commemorating the 106 th Anniversary of the Armenian Genocide <i>(Presented by: Mayor Ethan Baker)</i>	1
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2021 SCHEDULED REGULAR CITY COUNCIL MEETINGS: **22**

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November 22, 2021	Regular Meeting.....	22
December 6, 2021	Regular Meeting.....	22
December 13, 2021	Regular Meeting.....	22

A. CALL TO ORDER:**B. ROLL CALL:**

- a) Mayor Ethan Baker
Edna Abraham
Mayor Pro Tem Theresa Brooks
Rebecca A. Chamberlain-Creangă
Ann Erickson Gault
David Hamilton
Ellen Hodorek

Excuse Absent Council Members:

Suggested Resolution

Resolution #2021-04-

Moved by

Seconded by

RESOLVED, That Troy City Council hereby **EXCUSES** the absence of _____ at the Regular City Council Meeting of April 26, 2021, due to _____.

Yes:

No:

C. CERTIFICATES OF RECOGNITION AND SPECIAL PRESENTATIONS:

- C-1** Announcement of Winners of the Kids Poster Design Contest, "We Are All In This Together" Sponsored by the City of Troy *(Presented by: Mayor Ethan Baker)*
- C-2** Service Commendation for City Assessor Leger A. (Nino) Licari *(Presented by: Mayor Ethan Baker)*
- C-3** Proclamation for the 52nd Annual Professional Municipal Clerks Week – May 2-8, 2021 *(Presented by: Mayor Ethan Baker)*
- C-4** Proclamation Commemorating the 106th Anniversary of the Armenian Genocide *(Presented by: Mayor Ethan Baker)*
- C-5** Troy Trails – Phase 3, Jaycee Park Community Engagement Update *(Presented by: Kurt Bovensiepe, Public Works Director)*

D. CARRYOVER ITEMS:

- D-1** No Carryover Items

E. PUBLIC HEARINGS:**E-1 No Public Hearings**

F. PUBLIC COMMENT FOR ITEMS ON THE AGENDA:**In accordance with the Rules of Procedure for the City Council:**

Any person not a member of the City Council may address the Council with recognition of the Chair, after clearly stating the nature of his/her inquiry or comment. **NOTE TO THE PUBLIC:** *City Council requests that if you do have a question or concern, to bring it to the attention of the appropriate department(s) whenever possible. If you feel that the matter has not been resolved satisfactorily, you are encouraged to bring it to the attention of the City Manager, and if still not resolved satisfactorily, to the Mayor and Council.*

- Petitioners of items that are included in the pre-printed agenda booklet shall be given a fifteen (15) minute presentation time that may be extended with the majority consent of City Council.
- Any member of the public, not a petitioner of an item, shall be allowed to speak for up to three (3) minutes to address any Public Hearing item.
- Any member of the public, not a petitioner of an item, does not have the right to engage in discussion or debate with City Council during the Public Comment portions of the meeting.
- All members of the public who wish to address the Council at a meeting shall be allowed to speak only if they have signed up to speak within thirty minutes before or within fifteen minutes after the meeting's start time. Signing up to speak requires each speaker provide his or her name. If the speaker is addressing an item(s) that appears on the pre-printed agenda, then the speaker shall also identify each such agenda item number(s) to be addressed.
- City Council may waive the requirements of this section by a consensus of the City Council.
- Agenda items that are related to topics where there is significant public input anticipated should initiate the scheduling of a special meeting for that specific purpose.

Prior to Public Comment for Items On the Agenda, the Mayor may provide a verbal notification of the rules of decorum for City Council meetings or refer to the pre-printed agenda booklet, which will include the following language, as approved by City Council:

The audience should be aware that all comments are to be directed to the Council rather than to City Administration or the audience. Anyone who wishes to address the Council is required to sign up to speak within thirty minutes before or within fifteen minutes of the start of the meeting. There are three Public Comment portions of the agenda. For Items On the Agenda, visitors can sign up to address Postponed, Regular Business, Consent Agenda, or Study items or any other item on the agenda. All other topics are addressed under Items Not on the Agenda. There is a timer on the City Council table in front of the Mayor that turns yellow when there is one minute of speaker time remaining, and turns red when the speaker's time is up. In order to make the meeting more orderly and out of respect, please do not clap during the meeting, and please do not use expletives or make derogatory or disparaging comments about any one person or group. If you do so, then there may be immediate consequences, including having the microphone turned off, being asked to leave the meeting, and/or the deletion of speaker comments for any re-broadcast of the meeting. Speakers should also be careful to avoid saying anything that would subject them to civil liability, such as slander and defamation. Please avoid

these consequences and voluntarily assist us in maintaining the decorum befitting this great City.

G. CITY COUNCIL/CITY ADMINISTRATION RESPONSE/REPLY TO PUBLIC COMMENT:

H. POSTPONED ITEMS:

H-1 No Postponed Items

I. REGULAR BUSINESS:

I-1 Board and Committee Appointments: a) Mayoral Appointments – None; b) City Council Appointments – None

a) Mayoral Appointments: None

b) City Council Appointments: None

I-2 Board and Committee Nominations: a) Mayoral Nominations – Brownfield Redevelopment Authority, Downtown Development Authority, Global Troy Advisory Committee, Local Development Finance Authority; b) City Council Nominations – Building Code Board of Appeals, Charter Revision Committee, Parks and Recreation Board, Personnel Board, Traffic Committee, Zoning Board of Appeals

a) Mayoral Nominations:

Suggested Resolution

Resolution #2021-04-

Moved by

Seconded by

RESOLVED, That the Mayor of the City of Troy hereby **FORWARDS** the following nominated person(s) to serve on the Boards and Committees as indicated to the next Regular City Council Meeting for action:

Brownfield Redevelopment Authority

Appointed by Mayor

6 Regular Members

3 Year Term

Current Members:

Last Name	First Name	App/Resume Expire	Appointment Expire	Notes 2
Gottlieb	Steven	11/24/2016	4/30/2022	
Kornacki	Rosemary	12/14/2022	4/30/2023	
Noguez-Ortiz	Carolina	12/19/2019	4/30/2023	GTAC exp 10/30/2022

Sweidan	Rami	4/28/2022	4/30/2023	
Vacancy			4/30/2021	Mr. Salgat resigned 10/15/2019
Vassallo	Joseph	3/27/2020	4/30/2021	

Nominations to the Brownfield Redevelopment Authority:**Term Expires: 4/30/2024**

Term currently held by: Vacancy–Mr. Salgat resigned 10/15/19

Term Expires: 4/30/2024

Term currently held by: Joseph Vassallo

Interested Applicants:

Last Name	First Name	App/Resume Expire	Notes 1
Beyer	Joseph	10/26/2022	
Chanda	Hirak	12/30/2022	Hist. Dist. Comm exp 5/15/2021
Marrero-Laureano	Alexander	10/26/2022	
McGerty	Ryan	9/18/2022	
Rahman	Mahfuzur	9/24/2022	
Swaminathan	Abiramasundari	3/6/2022	

Downtown Development Authority

Appointed by Mayor
13 Regular Members
4 Year Term

Current Members:

Last Name	First Name	App Res Expire	Appointment Expire	Notes 1	Notes 2
Baker	Ethan		11/13/2023	At Large	City Council exp. 11/13/2023; DDA; GTAC, LDFA
Blair	Timothy	6/17/2017	9/30/2023	In District	
Bush	Cheryl	7/13/2022	9/30/2024	In District	
Keisling	Laurence	9/11/2022	9/30/2024	At Large	
Kiriluk	Alan	9/29/2022	9/30/2024	In District	
Knollenberg	Martin	6/28/2021	9/30/2023	In District	
Koza	Kenny	9/18/2019	9/30/2021	In District	
MacLeish	Daniel	6/15/2019	9/30/2021	In District	
Reschke	Ernest	10/4/2020	9/30/2022	At Large	

Schroeder	Douglas	10/23/2016	9/30/2022	At Large	
Stone	David		9/30/2023	In District	
Tomcsik-Husak	Tara	9/22/2022	3/30/2024	In District	
Vacancy			9/30/2022	At Large	Ward Randol Jr. resigned 2/1/2021

Nominations to the Downtown Development Authority:**Term Expires: 9/30/2022**

Term currently held by: Vacancy – Ward Randol Jr. resigned 2/1/2021

Interested Applicants:

Last Name	First Name	App Resume Expire	Notes 1	Notes 2
Ashland	David	11/14/2021	At Large	Liquor Adv Comm exp 1/31/2021
Beyer	Joseph	10/26/2022	In District	
Crawford	Timothy	6/26/2021	At Large	
Forster	Jeffrey	3/23/2023	At Large	Personnel Bd exp 4/30/2021
Goetz	John	3/4/2023	At Large	
Kornacki	Rosemary	12/14/2022	At Large	Brownfield Redev Auth exp 4/30/2023
McGerty	Ryan	2/25/2022	At Large	
Schick	Michael	12/22/2022	At Large	
Sekhri	Suneel	12/20/2021	At Large	
Sekhri	Arun	9/24/2022	At Large	
Shepherd	John	4/22/2021	At Large	
Singh	Inderpal	11/12/2021	At Large	
Vassallo	Joseph	3/4/2023	At Large	Brownfield Redev Auth exp 4/30/2021

Global Troy Advisory Committee

Appointed by Mayor
12 Regular Members
3 Year Term

Current Members:

Last Name	First Name	App Res Expire	Appointment Expire	Notes 1
Baker	Ethan			Council Member
Bica-Grodsky	Lisa	9/23/2022	10/30/2023	
Burrus	MiVida	7/15/2018	10/30/2022	

Fakhoury	Awni	4/28/2018	10/30/2021	
Hao	Kaitlin		10/30/2022	
Lu	Allison	10/1/2022	7/31/2021	Student
Mohideen	Syeda	8/24/2020	10/30/2021	
Natcheva	Daniela	11/8/2021	10/30/2022	
Noguez-Ortiz	Carolina	12/19/2019	10/30/2022	Brownfield Redev Auth exp 4/30/2023
Sekhri	Suneel	12/20/2021	10/30/2021	
Tholakapalli	Arjun	4/10/2021	7/31/2020	Student
Vacancy			10/30/2020	Rebecca Chamberlain-Creangă resigned 2/26/2020
Vacancy			10/30/2020	Cathleen Francois requested No Reappointment
Zhou	Yudong	10/23/2021	10/30/2022	

Nominations to the Global Troy Advisory Authority:

Unexpired Term Expiring: **10/30/2023**

Term currently held by: Vacancy–Rebecca Chamberlain-Creangă resigned 2/26/2020

Term Expires: 10/30/2023

Term currently held by: Vacancy – Cathleen Francois – No Reappointment

Interested Applicants:

Last Name	First Name	App Resume Expire	Notes 1
Cicchini	Philippe	4/13/2023	
DiFalco	Melissa	12/2/2021	
Faiz	Iqbal	12/4/2022	
Fox	Tyler	11/15/2021	
Jones	Kelly	12/11/2021	Liquor Adv Comm exp 1/31/2023
MacDonell	Sharon	4/13/2023	
Marrero-Laureano	Alexander	10/26/2022	
McGee	Timothy	3/2/2023	
Patel	Hitesh	2/2/2023	
Rahman	Mahfuzur	9/24/2022	
Swaminathan	Abiramasundari	3/6/2022	
Sweidan	Rami	3/2/2023	

Local Development Finance Authority (LDFA)

Appointed by Mayor
5 Regular Members
Staggered 4 Year Term

Current Members:

Last Name	First Name	App Res Expire	Appointment Expire	Notes 1	Notes 2
Baker	Ethan		11/13/2023	Alternate; City Council	City Council exp. 11/13/2023; DDA; GTAC, LDFA
Beltramini	Robin	7/17/2021	6/30/2022	Resident Member	Charter Rev Comm exp 4/30/2022
Hodorek	Ellen		11/8/2021	Alternate; City Council	City Council, LDFA exp 11/8/2021
Hoef	Paul V.	12/14/2022	6/30/2023	Resident Member	EDC exp 4/30/2015; LDFA exp 6/30/2023
Hunter	Daniel			Oakland County Designee	
Vacancy			6/30/2024	Resident Member	D. Shield's term exp 6/30/2016 - No Reappointment
Vacancy			6/30/2024	Resident Member	John Sharp's unexpired term
Vitale	Nickolas	3/7/2021	6/30/2023	Resident Member	

Nominations to the Local Development Finance Authority (LDFA):**Term Expires: 6/30/2024****Resident Member**

Term currently held by: Vacant

Term Expires: 6/30/2024**Resident Member**

Term currently held by: Vacant – Sharp's unexpired term

Interested Applicants:

Last Name	First Name	App Resume Expire	Notes 1
Crawford	Timothy	6/26/2021	
D'Aoust	Allen	5/23/2021	
DiFalco	Melissa	12/2/2021	
Rahman	Mahfuzur	9/24/2022	
Schick	Michael	12/22/2022	
Shepherd	John	4/22/2021	

Sweidan	Rami	4/28/2022	Brownfield Redev Auth exp 4/30/2023
Vassallo	Joseph	3/4/2023	Brownfield Redev Auth exp 4/30/2021
Yu	Fu-Shin	8/20/2021	

Yes:

No:

b) City Council Nominations:

Suggested Resolution

Resolution #2021-04-

Moved by

Seconded by

RESOLVED, That Troy City Council hereby **FORWARDS** the following nominated person(s) to serve on the Boards and Committees as indicated to the next Regular City Council Meeting for action:

Building Code Board of Appeals

Appointed by Council

5 Regular Members: Three (3) Residents with background, training or experience in construction or similar trades; at least one shall be a professional structural or civil engineer of architectural engineering experience; Two (2) by Ordinance - City Manager and Oakland County Health Department Representative

5 Year Term

Current Members:

Last Name	First Name	App Res Expire	Appointment Expire	Notes 1	Notes 3
Abitheira	Gary	1/20/2014	1/1/2022	Resident w/Construction/Engineering Experience.	
Brooks	Teresa	1/4/2019		Oakland County Health Dept Sanitarian	
Dziurman	Matthew	3/6/2021	1/1/2025	Resident w/Construction Experience	
Frisen	Sande	11/2/2017	1/1/2020	Architectural Engineer	Requests Reappointment
Miller	Mark F.			Per Chapter 79, Sect 116.2	

Nominations to the Building Code Board of Appeals:

Term Expires: 1/1/2025

Term currently held by: Sande Frisen

Interested Applicants:

Last Name	First Name	App/Resume Expire	Notes 1
Bertelsen	David	3/2/2022	
Sweidan	Rami	3/2/2023	

Charter Revision Committee

Appointed by Council
7 Regular Members
3 Year Term

Current Members:

Last Name	First Name	App Res Expire	Appointment Expire	Notes 3
Bartnik	Mark	3/19/2020	4/30/2021	Requests Reappointment
Beltramini	Robin	7/17/2021	4/30/2022	LDFA exp 6/30/2022
Buechner	Toby	3/22/2023	4/30/2021	Requests Reappointment
Howrylak	Frank	4/28/2022	4/30/2023	
Kanoza	Shirley	2/26/2021	4/30/2022	
Murray	William	3/22/2023	4/30/2021	Requests Reappointment
Wilsher	Cynthia	4/28/2022	4/30/2023	Traffic Comm exp 1/31/2021

Nominations to the Charter Revision Committee:

Term Expires: 4/30/2024

Term currently held by: Mark Bartnik

Term Expires: 4/30/2024

Term currently held by: Toby Buechner

Term Expires: 4/30/2024

Term currently held by: William Murray

Interested Applicants:

Last Name	First Name	App Resume Expire	Notes 1
Comiskey	Ann	12/14/2022	Liquor Adv Comm exp 1/31/2024
Fox	Tyler	11/15/2021	
Matthews	Susan	11/26/2021	

Parks and Recreation Board

Appointed by Council
7 Regular Members and 1 Troy School Board of Education Representative
Regular Member: 3 Year Term / Troy School Board Member: 1 Year Term

Current Members:

Last Name	First Name	App Res Expire	Appointment Expire	Notes 1
Baker	Julia	8/8/2021	9/30/2022	Resigned 3/1/2021
Bo	Elaine		12/31/2099	
Brady	Pamela	10/4/2020	9/30/2022	
Brady	Michael	10/4/2020	9/30/2021	
Colussi	Casey	8/20/2022	9/30/2023	
Franklin	Kristin	8/8/2021	9/30/2022	
Fulcher	Timothy	8/9/2021	7/31/2021	Troy School Board of Education Rep
Martin	Kelly	7/11/2021	9/30/2023	
Sahu	Akshitha	9/28/2022	7/31/2021	Graduates 2023
Shepherd	John Chuck	4/22/2021	9/30/2021	

Nominations to the Parks and Recreation Board:**Term Expires: 9/30/2022**

Term currently held by: Julia (Judy) Baker – Resigned 3/1/2021

Interested Applicants:

Last Name	First Name	App Resume Expire	Notes 2
Ashland	David	11/14/2021	Liquor Adv Comm exp 1/31/2024
Buechner	Toby	3/22/2023	Charter Rev Comm exp 4/30/2021
Chanda	Hirak	11/25/2021	Hist Dist Comm exp 5/15/2021
Cicchini	Philippe	4/13/2023	
Dicker	Susanne Forbes	8/15/2022	Hist Dist Comm exp 3/1/2023
DiFalco	Melissa	12/2/2021	
Faiz	Iqbal	12/4/2022	
Forster	Jeffrey	3/22/2023	Personnel Bd exp 4/30/2021
Fox	Tyler	11/15/2021	
Hoef	Paul	12/14/2022	Local Dev. Finance Auth exp 6/30/2023
McGee	Timothy	3/2/2023	Historic Dist Comm exp 5/15/2021
Patel	Hitesh	2/2/2023	
Thattai	Govindrajan	4/15/2023	
Yu	Fu-shin	8/20/2021	

Personnel Board

Appointed by Council

5 Regular Members

3 Year Term

Current Members:

Last Name	First Name	App Res Expire	Appointment Expire	Notes 3
Forster	Jeffrey	1/13/2022	4/30/2021	Requests Reappointment
Gordon	Pamela	4/2/2020	4/30/2021	
Haight	David	7/17/2022	4/30/2023	
Parpart	Jane	3/8/2023	4/30/2021	
Sackrison	Anne	7/20/2022	4/30/2023	

Nominations to the Personnel Board:**Term Expires: 4/30/2024**

Term currently held by: Jeffrey Forster

Term Expires: 4/30/2024

Term currently held by: Pamela Gordon

Term Expires: 4/30/2024

Term currently held by: Jane Parpart

Interested Applicants:

Last Name	First Name	App Resume Expire	Notes 2
Jennings	Janet	8/12/2022	
McGerty	Ryan	2/25/2022	
Sweidan	Rami	3/2/2023	Brownfield Redev Auth exp 4/30/2023

Traffic Committee

Appointed by Council

7 Regular Members

3 Year Term

Current Members:

Last Name	First Name	App Res Expire	Appointment Expire	Notes 1	Notes 2
Huotari	William		Ex-Officio Member		
Johnson	Donald	1/11/2020	1/31/2021		No Reappointment

Kilmer	Richard	1/9/2019	1/31/2023		
Nastasi	Frank		Ex-Officio Member		
Nurak	Cindy	1/16/2021	1/31/2022		
Petrulis	Al	12/16/2021	1/31/2023		ACAB exp 9/30/2021; HDC exp 3/1/2023
Riesterer	R. Chuck		Ex-Officio Member		
Shende	Alankar	7/18/2021	7/31/2021	Student - Graduates 2021	
Sivaraman	Sunil	12/22/2020	1/31/2022		
Wilsher	Cynthia	1/18/2020	1/31/2021	Charter Rev Comm exp 4/30/2021	Requests Reappointment
Ziegenfelder	Peter	12/4/2021	1/31/2023		

Nominations to the Traffic Committee:**Term Expires: 1/31/2024**

Term currently held by: Donald Johnson-No Reappointment

Term Expires: 1/31/2024

Term currently held by: Cynthia Wilsher

Interested Applicants:

Last Name	First Name	App Resume Expire	Notes 1
Abdullah	Nehar	2/3/2023	
Chanda	Hirak	11/25/2021	Hist Dist Comm exp 3/1/2021
MacDonell	Sharon	4/13/2023	
Swaminathan	Abiramasundari	3/6/2022	

Zoning Board of Appeals

Appointed by Council
7 Regular Members; 2 Alternates
3 Year Term

Current Members:

Last Name	First Name	App Res Expire	Appointment Expire	Notes 1	Notes 3
Bossenbroek	Michael	4/27/2022	4/30/2023		
Clark	Glenn	4/21/2021	4/30/2021		

Desmond	Thomas	5/7/2017	4/30/2021		
Eisenbacher	David	3/16/2018	4/30/2022		
Green	Aaron	7/14/2022	4/30/2022		
Kaltsounis	Orestis Rusty	10/14/2022	1/31/2021	Alternate	Requests Reappointment
Kenkre	Mahendra	1/4/2023	1/31/2021	Alternate	Requests Reappointment
McCauley	James	1/12/2019	4/30/2023		
Rahman	Sadek	10/15/2022	12/31/2021		

Nominations to the Zoning Board of Appeals:**Term Expires: 1/31/2024****Alternate**

Term currently held by: Orestis Rusty Kaltsounis

Term Expires: 1/31/2024**Alternate**

Term currently held by: Mahendra Kenkre

Term Expires: 4/30/2024

Term currently held by: Glenn Clark

Term Expires: 4/30/2024

Term currently held by: Thomas Desmond

Interested Applicants:

Last Name	First Name	App Resume Expire	Notes 1
Abdullah	Nehar	2/3/2023	
Chambers	Barbara	12/4/2021	
Forster	Jeffrey	3/22/2023	
Frisen	Sande	12/4/2021	
Goetz	John	3/4/2023	
Hashmi	Amin	12/16/2021	
Premo	John	1/2/2022	
Sweidan	Rami	6/26/2021	

Yes:

No:

I-3 No Closed Session Requested

I-4 Fiscal Year 2021-2022 Proposed Budget (Introduced by: Mark F. Miller, City Manager)

I-5 Classified and Exempt Classification and Pay Plans (Introduced by: Jeanette Menig, Human Resources Director)

Suggested Resolution

Resolution #2021-04-

Moved by

Seconded by

WHEREAS, The Classification Plan for Classified Employees, Classification Plan for Exempt Employees and the Pay Plan for Classified and Exempt Employees was last revised July 2014; and,

WHEREAS, The City has completed a comprehensive classification and compensation study since the last revision; and,

WHEREAS, The Personnel Board has reviewed and approved the revised Classification Plan for Classified employees;

THEREFORE, BE IT RESOLVED, That Troy City Council hereby **APPROVES** the May 1, 2021 Classification Plan for Classified Employees, Classification Plan for Exempt Employees and the Pay Plan for Classified and Exempt Employees, as well as the subsequent July 1, 2021 Pay Plan for Classified and Exempt Employees pursuant to City Code Chapter 11 Section 5.1.

Yes:

No:

I-6 Request for Salary Increases (Introduced by: Mark F. Miller, City Manager, and Lori Grigg Bluhm, City Attorney)

Resolution A:Suggested Resolution

Resolution #2021-04-

Moved by

Seconded by

RESOLVED, That the City Manager's salary **SHALL BE INCREASED** _____% effective July 1, 2019; and _____% effective July 1, 2020; and _____% effective January 9, 2021, and _____%, effective July 1, 2021.

Yes:

No:

Resolution B:

Suggested Resolution

Resolution #2021-04-

Moved by

Seconded by

RESOLVED, That the City Attorney's salary **SHALL BE INCREASED** _____% effective July 1, 2020; and _____% effective January 9, 2021, and _____%, effective July 1, 2021.

Yes:

No:

I-7 Budget Amendment and Standard Purchasing Resolution 4: US Communities/OMNIA Cooperative Purchase – Troy Historical Village General Store – Replacement Windows (Introduced by: Brian Goul, Recreation Director)

Suggested Resolution

Resolution #2021-04-

Moved by

Seconded by

RESOLVED, That Troy City Council hereby **AWARDS** a contract to purchase Replacement Windows at the Troy Historical Village General Store to *Home Depot* for an estimated cost of \$11,540 with project total not to exceed amount of \$20,000 as detailed in the quote and per the US Communities/OMNIA Purchasing Cooperative Contract #16154.

BE IT FURTHER RESOLVED, That Troy City Council hereby **APPROVES** a budget amendment in the amount of \$20,000 for the Museum's Buildings and Improvements General Repairs Capital Fund for the 2021 fiscal year.

Yes:

No:

J. CONSENT AGENDA:

J-1a Approval of "J" Items NOT Removed for Discussion

Suggested Resolution

Resolution #2021-04-

Moved by

Seconded by

RESOLVED, That Troy City Council hereby **APPROVES** all items on the Consent Agenda as presented with the exception of Item(s) _____, which shall be **CONSIDERED** after Consent Agenda (J) items, as printed.

Yes:

No:

J-1b Address of “J” Items Removed for Discussion by City Council

J-2 Approval of City Council Minutes

Suggested Resolution

Resolution #2021-04-

RESOLVED, That Troy City Council hereby **APPROVES** the following Minutes as submitted:

- a) City Council Minutes-Draft – April 12, 2021
- b) Special City Council Meeting Minutes-Draft – April 19, 2021

J-3 Proposed City of Troy Proclamations:

Suggested Resolution

Resolution #2021-04-

- a) Proclamation for Asian and Pacific Islander Heritage Month – May, 2021
- b) Proclamation for Do Something Good For Your Neighbor Day – May 16, 2021
- c) Proclamation for National Police Memorial Week – May 9-15, 2021

J-4 Standard Purchasing Resolutions:

- a) **Standard Purchasing Resolution 5: Approval to Expend Budgeted Funds – Leisure Pool Heater Replacement at the Troy Community Center**

Suggested Resolution

Resolution #2021-04-

RESOLVED, That the Troy City Council hereby **APPROVES** expending budgeted capital funds to *B & B Pools & Spas of Livonia, MI*, which is the City's pool maintenance contractor (Resolution #2017-11-179-J-4d), for replacement of the leisure pool heater at the Troy Community Center for an estimated cost of \$22,500 as detailed in the proposal with a \$7,500 contingency and a not to exceed amount of \$30,000.

- b) **Standard Purchasing Resolution 4: Cooperative Contract Award – MITN – Tandem Axle Dump Trucks with Snow Removal and Deicing Systems**

Suggested Resolution

Resolution #2021-04-

RESOLVED, That Troy City Council hereby **APPROVES** a contract to purchase two (2) tandem axle truck chassis, at \$102,128 each from *Wolverine Freightliner-Eastside, Inc., of Mt. Clemens, MI*, for an estimated total price of \$204,256 and a contract to purchase two (2) tandem dump bodies with snow equipment for \$126,680 each from *Truck and Trailer Specialties, Inc., of Howell, MI*, at an estimated total price of \$253,360, for an estimated grand total cost of \$457,616 for two (2) dump trucks with snow removal and deicing systems as per the MITN cooperative purchasing group pricing.

c) **Standard Purchasing Resolution 2: Award to Low Bidder Meeting Specifications - Aggregates**

Suggested Resolution

Resolution #2021-04-

RESOLVED, That Troy City Council hereby **AWARDS** one (1) year contracts to provide Aggregates with an option to renew for one (1) additional year to the following low bidders;

Company	Items	Estimated Total Cost
<i>Proposal A</i>		
Maloney Trucking	1, 2, 3, 7	\$36,619.00
AMS Grounds	4,5	\$26,175.00
Osburn Ind.	6, 9	\$3,225.00
Richmond Trans.	8	\$3,150.00
<i>Proposal B</i>		
Osburn Ind.	2	\$2,900.00
Maloney Trucking	5	<u>\$4,100.00</u>
Estimated Total Cost		\$73,269.00

All aggregates to be purchased on as-needed basis; at unit prices contained in the bid tabulation opened April 1, 2021, a copy of which shall be **ATTACHED** to the original Minutes of this meeting, with contracts expiring April 30, 2023.

BE IT FURTHER RESOLVED, That the awards are **CONTINGENT** upon the contractors' submission of properly executed bid documents, including insurance certificates and all other specified requirements.

J-5 Agreement for Traffic Control Device – Coolidge Highway and Square Lake Road (Signal No. 85) – Project No. 21.106.5

Suggested Resolution

Resolution #2021-04-

RESOLVED, That Troy City Council hereby **APPROVES** the Agreement for Traffic Control Device (Signal No. 85) between the City of Troy and the Board of County Road Commissioners for Oakland County for Traffic Signal Modernization and Maintenance at the intersection of Coolidge Highway and Square Lake Road at an estimated cost to the City of Troy of \$300,000, and the Mayor and City Clerk are **AUTHORIZED TO EXECUTE** the agreement, a copy of which shall be **ATTACHED** to the original Minutes of this meeting.

Funds for Troy's share of the work are included in the 2022 Capital Projects Fund, Project # 2021C0035 (Account # 401.447.479.7989.211065).

J-6 Agreement for Traffic Control Device – Coolidge Highway and Long Lake Road (Signal No. 253) – Project No. 20.104.5

Suggested Resolution

Resolution #2021-04-

RESOLVED, That Troy City Council hereby **APPROVES** the Agreement for Traffic Control Device (Signal No. 253) between the City of Troy and the Board of County Road Commissioners for Oakland County for Traffic Signal Modernization and Maintenance at the intersection of Coolidge Highway and Long Lake Road at an estimated cost to the City of Troy of \$150,000, and the Mayor and City Clerk are **AUTHORIZED TO EXECUTE** the agreement, a copy of which shall be **ATTACHED** to the original Minutes of this meeting.

Funds for Troy's share of the work are included in the 2022 Capital Projects Fund, Project # 2021C0142 (Account # 401.447.479.7989.201045).

J-7 Private Agreement – Contract for Installation of Municipal Improvements – GFA Hopedale Site Condominiums – Project No. 20.902.3

Suggested Resolution
Resolution #2021-04-

RESOLVED, That Troy City Council hereby **APPROVES** the Contract for the Installation of Municipal Improvements (Private Agreement) between the City of Troy and GFA Development, Inc. for the installation of Water Main, Sanitary Sewer, Storm Sewer, and Concrete Pavement & Sidewalk, and the Mayor and City Clerk are **AUTHORIZED** to execute the documents, a copy of which shall be **ATTACHED** to the original Minutes of this meeting.

J-8 Request for Acceptance of a Permanent Easement – Hopedale Site Condominium, Sidwell #88-20-11-277-024

Suggested Resolution
Resolution #2021-04-

RESOLVED, That Troy City Council **ACCEPTS** a permanent easement for public utilities and franchise utilities from GFA Hopedale Gardens, LLC, an entity of GFA Development, Inc., owner of the property having Sidwell #88-20-11-277-024.

BE IT FURTHER RESOLVED, That the City Clerk is hereby **DIRECTED TO RECORD** the permanent easement with Oakland County Register of Deeds, a copy of which shall be **ATTACHED** to the original Minutes of this meeting.

J-9 Cost Participation Agreement for Road Work on Adams, Long Lake to Square Lake

Suggested Resolution
Resolution #2021-04-

RESOLVED, That Troy City Council hereby **APPROVES** the Cost Participation Agreement between the City of Troy and the Board of County Road Commissioners for Oakland County for Road Work on Adams Road, from Long Lake Road to Square Lake Road at an estimated cost to the City of Troy of \$300,000 and the Mayor and City Clerk are **AUTHORIZED TO EXECUTE** the agreement, a copy of which shall be **ATTACHED** to the original Minutes of this meeting.

Funds for Troy's share of the work are included in the 2021 Capital Projects Fund, Project # 2021C0034 (Account # 401.447.479.7989.211015).

J-10 Cost Participation Agreement for 2021 Concrete Replacement Program with RCOCSuggested Resolution

Resolution #2021-04-

RESOLVED, That Troy City Council hereby **APPROVES** the Cost Participation Agreement between the City of Troy and the Board of County Road Commissioners for Oakland County for the removal and replacement of concrete pavement on various County roads at an estimated cost to the City of Troy of \$711,938, and the Mayor and City Clerk are **AUTHORIZED TO EXECUTE** the agreement, a copy of which shall be **ATTACHED** to the original Minutes of this meeting.

Funds for Troy's share of the work are included in the 2021 Capital Projects Fund, Project # 2021C0038 (Account # 401.447.479.7989.500) and Project # 2021C0029 (Account # 2021C0029).

J-11 Interlocal Agreement with Sterling Heights for Use of Gun RangeSuggested Resolution

Resolution #2021-04-

RESOLVED, That the Troy City Council hereby **APPROVES** the Inter-Local Agreement between the City of Troy and the City of Sterling Heights, allowing Sterling Heights police officers to use the City of Troy Gun Range, and **AUTHORIZES** the City Manager to execute the document on behalf of the City of Troy, and to **APPROVE** up to two renewals administratively; a copy of the agreement shall be **ATTACHED** to the original Minutes of this meeting.

J-12 Authorization to Request Reimbursement from Oakland County West Nile Virus FundSuggested Resolution

Resolution #2021-04-

BE IT RESOLVED, That Troy City Council hereby **AUTHORIZES** the City of Troy Facilities and Grounds Division, to seek reimbursement for an amount not-to-exceed \$11,418.06, from the Oakland County West Nile Virus Fund for the expenditures incurred while instituting proactive public health measures used to reduce the population of mosquitoes in the environment.

J-13 Contract Extension – Short/Long Term Disability, Life and AD&D Insurance CoverageSuggested Resolution

Resolution #2021-04-

WHEREAS, *The Hartford Life Insurance Company of Hartford, CT* (The Hartford) is currently and successfully providing the City of Troy's Short/Long Term Disability Insurance, Life Insurance and Accidental Death and Dismemberment Insurance; and

WHEREAS, The Hartford is extending the previously quoted rate for the third year of the agreement; and

WHEREAS, The City's estimated monthly premium will be \$16,866 and the estimated annual premium will be \$202,388; City Administration recommends approval of the one-year agreement renewal as in the best interest of the City; and

THEREFORE, BE IT RESOLVED, That Troy City Council hereby **AGREES** to renew the Agreement with *The Hartford Life Insurance Company of Hartford, CT* for Short/Long Term Disability Insurance, Life Insurance and Accidental Death and Dismemberment Insurance and **AUTHORIZES** payment of the estimated annual premium of \$202,388 for one (1) year, and **AUTHORIZES** the City Attorney to execute any documents necessary for the Agreement with The Hartford Insurance Company; contract to expire May 30, 2022.

J-14 Charvelle Carter v Shearer et. al.

Suggested Resolution

Resolution #2021-04-

RESOLVED, That Troy City Council hereby **AUTHORIZES** and **DIRECTS** the City Attorney's Office to represent the Troy defendants in the *Charvelle Carter v. Shearer et. al*, Eastern District of Michigan Federal Court, Case Number 2:21-cv-10856, and **AUTHORIZES** the payment of necessary costs and expenses, including the retention of any witnesses (including experts) that are required to adequately represent the Troy defendants.

K. MEMORANDUMS AND FUTURE COUNCIL AGENDA ITEMS:

K-1 Announcement of Public Hearings:

a) May 10, 2021 – 2021/2022 Budget Public Hearing

K-2 Memorandums (Items submitted to City Council that may require consideration at some future point in time):

L. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA:

M. CITY COUNCIL/CITY ADMINISTRATION RESPONSE/REPLY TO PUBLIC COMMENT:

N. COUNCIL REFERRALS:

Items Advanced to the City Manager by the Mayor and City Council Members for Placement on the Agenda

N-1 No Council Referrals

O. REPORTS:

O-1 Minutes – Boards and Committees: None Submitted

- a) Civil Service Commission (Act 78)-Final – February 1, 2021
 - b) Civil Service Commission (Act 78)-Final – March 25, 2021
 - c) Civil Service Commission (Act 78)-Draft – April 20, 2021
-

O-2 Department Reports:

- a) 2021 City of Troy Assessment Roll and Board of Review Report
 - b) Firefighters ADA Pathway
 - c) State of Emergency Update
-

O-3 Letters of Appreciation:

- a) To Glenn Lapin from Fogo de Chao Regarding Assistance with COVID Assistance
-

O-4 Proposed Proclamations/Resolutions from Other Organizations: None Submitted

P. COUNCIL COMMENTS:

P-1 No Council Comments

Q. CLOSED SESSION

Q-1 No Closed Session Requested

R. ADJOURNMENT:

Respectfully submitted,



Mark F. Miller
City Manager

2021 SCHEDULED SPECIAL CITY COUNCIL MEETINGS:**2021 SCHEDULED REGULAR CITY COUNCIL MEETINGS:**

May 10, 2021	Regular Meeting
May 24, 2021	Regular Meeting
June 14, 2021	Regular Meeting
June 28, 2021	Regular Meeting
July 12, 2021	Regular Meeting
July 26, 2021	Regular Meeting
August 9, 2021	Regular Meeting
August 30, 2021	Regular Meeting
September 13, 2021	Regular Meeting
September 27, 2021	Regular Meeting
October 11, 2021	Regular Meeting
October 25, 2021	Regular Meeting
November 8, 2021	Regular Meeting
November 22, 2021	Regular Meeting
December 6, 2021	Regular Meeting
December 13, 2021	Regular Meeting

**SERVICE COMMENDATION
CITY ASSESSOR LEGER A. (NINO) LICARI**

WHEREAS, Leger (Nino) Licari began his career with the City of Troy on August 6, 1979 as a Personal Property Auditor earning a salary of \$13,200. In 1981, an opening for a Residential Appraiser opened up and Nino was moved into that position. In 1985, Nino trained as a Commercial/Industrial Appraiser. Nino graduated from Bishop Foley High School and as a student at Oakland Community College in 1980, he paid \$16.50 per credit hour; and

WHEREAS, Nino was promoted to Assistant City Assessor on June 3, 1991 and promoted to City Assessor on February 16, 1998, holding the position of City Assessor for 23 years; and

WHEREAS, Nino and his dedicated staff have always fulfilled the mission of the City Assessor's Office to accurately inventory and appraise every parcel of property in Troy in order to fairly distribute the tax burden which supports the cost of government. As City Assessor, Nino supervises the preparation of the annual Assessment Roll, he serves as secretary of the Board of Review, implements policies and procedures, and defends the City of Troy in all matters before the Michigan Tax Tribunal; and

WHEREAS, During his more than 40 years of service, **Nino has** worked under eight City Managers, four City Engineers, four Planning Directors, four CFOs, four Treasurers, three City Clerks, four Building Officials, four Fire Chiefs, five Police Chiefs, four DPW Directors, five Recreation Directors, and seven Mayors. He has seen many City employees and City Council Members come and go; and

WHEREAS, When Nino started as City Assessor, the City's total Assessed Value was slightly above \$928 Million; this year it stands at \$7.156 Billion; and

WHEREAS, Nino will retire from the City of Troy on April 30, 2021 after 42 years of dedicated service, many commendation letters in his employee file, and the utmost respect from the Troy employees, City Council, residents, and the Troy business community; and

WHEREAS, Nino will now enjoy more time with his wife **Tina** (married 40 years on April 25, 2021), sons **Chris and Steve**, daughter-in-law **Heather**, and 10-month-old granddaughter **Eloise**, well as traveling to their new home in Caseville with projects like building a deck and garage and landscaping the property; playing place his guitar, finding new Euchre partners, and plenty of home improvement projects at their Troy home. **Nino** is also a voracious reader, reading two - three books a week, his favorite genre being fiction/crime/espionage;

NOW, THEREFORE, BE IT KNOWN, That the Mayor and City Council of the City of Troy take this opportunity to express their appreciation to **City Assessor Nino Licari** for his professionalism and his many contributions to the City of Troy for the betterment of the community; and

BE IT FURTHER KNOWN, That the Mayor and City Council of the City of Troy, City Management, and the citizens of the City of Troy, extends wishes of prosperity, good health and happiness to **Nino** during his well-deserved retirement years.

Presented the 26th day of April 2021.

PROCLAMATION
52nd ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK
MAY 2 - 8, 2021

WHEREAS, The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world, and the oldest among public servants; and

WHEREAS, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies, and agencies of government at other levels. Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all; and

WHEREAS, The Professional Municipal Clerk serves as the information center on functions of local government and community; and

WHEREAS, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations; and

WHEREAS, It is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk, especially those of Troy City Clerk Aileen Dickson and her dedicated staff. The Troy City Clerk's Office provides clerical service to the City Council by preparing agendas and recording the minutes of City Council meetings. City Clerk Dickson is the parliamentarian for City Council; and

WHEREAS, The Troy City Clerk's Office is the official keeper of the records, original minutes of all meetings of the City Council and Boards and Committees; birth and death records are kept for all events occurring in the City, and certified copies are made available to those eligible to purchase them; and

WHEREAS, The Troy City Clerk's Office conducts elections in accordance with State and Federal law; administers the Oath of Office to City officials, Police sworn personnel and appointees to boards & committees; provides notary services; issues licenses such as business, temporary merchants, amusement places and devices, peddlers, and medical marijuana grow operations. The filing of petitions, lawsuits, subpoenas, and Freedom of Information Act requests occurs at the Troy City Clerk's Office as well;

NOW, THEREFORE, BE IT RESOLVED, That the Troy Mayor and City Council recognizes the week of May 2 – 8, 2021 as Professional Municipal Clerks Week, and extends appreciation to our Professional Municipal Clerk Aileen Dickson and her dedicated staff for the vital services they perform and their exemplary dedication to the Troy community; and

BE IT FURTHER RESOLVED, That we invite all Troy residents to recognize and celebrate the vital role Professional Municipal Clerks have played in our Nation's history, as well as their outstanding achievements today and into the future.

Presented the 26th Day of April 2021

**PROCLAMATION
TO COMMEMORATE THE 106TH ANNIVERSARY
OF THE ARMENIAN GENOCIDE
APRIL 24, 2021**

WHEREAS, The Troy community joins human rights advocates and historians from around the world to recognize and mourn the 1.5 million Armenians who perished in the Armenian Genocide as ordered by the government of the Ottoman Empire, which began on April 24, 1915 with the arrest, exile and murder of hundreds of Armenian intellectuals, political, religious, and business leaders, and

WHEREAS, During the 1915-1923 Genocide, Armenian survivors were forced to witness the slaughter of their relatives and the loss of their ancestral land and property in what is now known as the “First Genocide of the 20th Century,” and

WHEREAS, The government of the Ottoman Empire claimed the lives of 1.5 million Armenians and forced 500,000 more from their homeland. The Armenian Genocide was a terrible breach of human rights and an event that has outraged the world; and

WHEREAS, The atrocities carried out against the Armenian people were grave and unimaginable, as they were subjected to deportation, abduction, torture, starvation, and more. And as with any violent conflict, Armenian women and children suffered the worst abuses. The bulk of the Armenian population that was displaced from their homes was forced to escape to neighboring as well as faraway countries. Many fled to the United States; and

WHEREAS, The United States is honored to be a home to a vibrant growing Armenian-American population. This thriving community, many City of Troy residents, are a proud reminder of survival and determination even in the face of extreme injustice; and

WHEREAS, As Americans, it is our duty to raise awareness of the Armenian Genocide and to participate in the remembrance and mourning of the loss of innocent lives a century ago; and

WHEREAS, The State of Michigan declared in Act 558 of 2002 that “April 24 of each year shall be the Michigan day of remembrance of the Armenian genocide of 1915-1923, in memory of the victims of the genocide and in honor of the survivors,” and

WHEREAS, The failure to learn from the past allows history to repeat itself as the world saw during the 2020 Nagorno-Karabagh war when the military forces of Azerbaijan and Turkey attacked the Armenian civilian population of Nagorno-Karabagh and its churches and civic buildings, resulting in casualties and loss of ancestral land and property, motivated by the same genocidal campaign that their ancestors suffered 106 years earlier;

NOW, THEREFORE, BE IT RESOLVED, That the Troy City Council proclaims April 24, 2021, as “A Day of Remembrance of the Armenian Genocide” and joins the Armenian-American community in its commemoration of the 106th anniversary of the Armenian Genocide in an effort to educate others about the tragic loss of life, land, and human rights of the Armenian people and the crimes of genocide committed against them, as well as Greeks and Assyrians, due to religious and political beliefs; and

BE IT FURTHER RESOLVED, That the Troy City Council encourages all residents to raise awareness about the Armenian Genocide, honor the memory of the victims, and also to honor and remember the survivors and their descendants.

Presented this 26th day of April 2021.



500 West Big Beaver
Troy, MI 48084
troymi.gov

C-05

CITY COUNCIL REPORT

Date: April 20, 2021

To: Mark F. Miller, City Manager

From: Robert J. Bruner, Assistant City Manager
Kurt Bovensiepe, Public Works Director
Dennis Trantham, Facilities & Grounds Operations Manager
Ashely Levin, Project Manager

Subject: Troy Trails – Phase 3, Jaycee Park Community Engagement Update

In December 2020, City Council approved a resolution to expend budgeted funds to allow engineering consultant, AEW, to begin the design process of the third phase of the Troy Trail initiative in Jaycee Park. The plan presented to Council proposed widening and re-paving an existing asphalt pathway within the park and the construction of about a half mile of new asphalt pathway that would highlight the natural features of the northern portion of the park. The newly constructed trail includes a pedestrian bridge across the Renshaw and Fetterly drains to provide connection and access to the adjacent subdivisions.

After receiving community feedback and meeting with AEW it was determined the pathway route could be adjusted to provide a greater barrier between the trail and properties that directly abut Jaycee Park. Upon adjusting the route, abutting homeowners were notified and City Staff began promoting an online community engagement opportunity to solicit feedback. Feedback was collected through an online storyboard portal for two weeks from March 29th – April 12th and 76 responses were received.

The responses were overall positive and in support of the third phase as well as trail systems and this type of recreational activity in general. There were various themes identified throughout the results:

- Overall support for the project/positive comments
- Suggestion to add a loop throughout the park in addition to the proposed plan or in place of the portion extending to the adjacent subdivisions
- Comments/suggestions related to connectivity, specifically in regards to the creation of a master trail plan to connect all segments of the Troy Trail, add more routes, and ultimately connect to a regional trail such as the Clinton River Trail
- Concern over the preservation of nature and trees
- General disapproval of the project
- Suggestions unrelated to this specific project

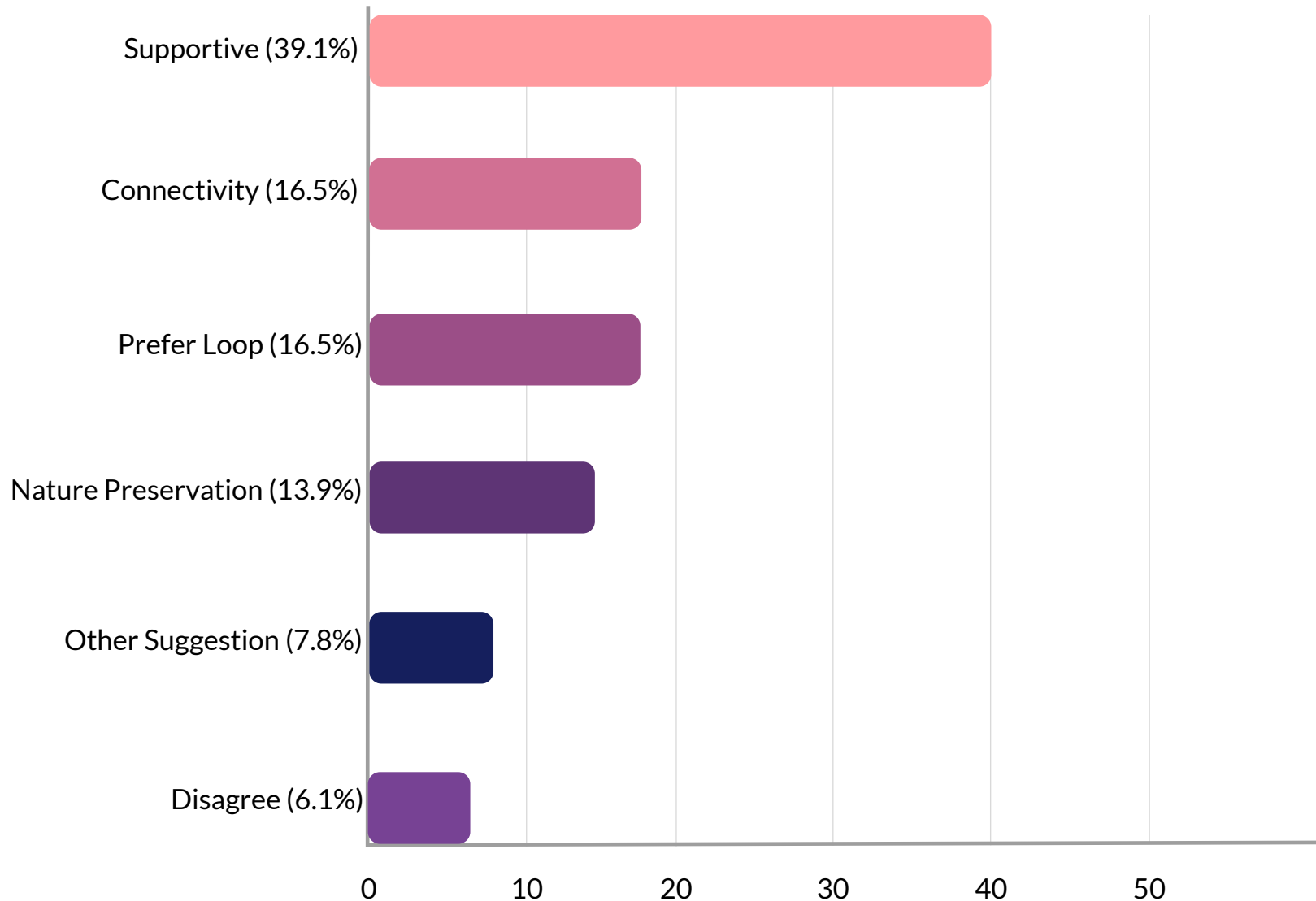


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While the community engagement portion of the project has concluded, AEW continues to complete their field work. The initial timeline may need to be extended to allow ample time for submission of permits required for installation of the pedestrian bridge over the Fetterly Drain and the Renshaw Drain.

TROY TRAILS, JAYCEE PARK FEEDBACK



Troy Trails, Phase 3—Community Feedback

Comments have not been edited for grammar, punctuation or spelling.

1	A crosswalk at the entrance of Jaycee park - going from the south side of long lake to the north side. This would make the park accessible to long lake village.
2	Like the idea of opening access to more of the nature area in the back of the park. Was hoping there was a way to connect it to the phase 2 path. Or even a loop around the park.
3	I am very supportive. Our family frequently visits Jaycee Park and would love the opportunity to use this path in the future. Making our parks more accessible.
4	I walk the park daily and love the idea of the bridges as my kids would use them to meet up with friends easier. I just wish the trail would be made longer like raintree or loop around the park. Seems just like sylvan glens trail to nowhere.
5	The revised pathway is ok for connecting those neighborhoods north of the park, but what people in the abutting neighborhoods would MUCH rather see, or see in addition, is a new pathway LOOPING the park. It would make the park so much more user friendly.
6	I am happy to see our city continue to expand the trails in Troy. I frequently use both of the trails featured in phase one and two and I look forward to phase 3.
7	I would like to see the trail circle around the entire park (along the edge of Allison) to create a complete circular path.
8	A path to connect the neighborhood to the west would be a great addition to the plan. Current path from Allison Dr ends at park grass. A path going through the middle of Jaycee connecting this path to restroom, area crossing over to the new connection.
9	Trail progress should continue

10	We would love to see a loop that goes around the park . Thank you
11	We surely hope that the lovely large evergreen trees that line the path and driveway and abut the path WILL NOT be cut down. They are aesthetically pleasing, offer a buffer for sound and wind for our homes on the east side of the park.
12	I love it! Great idea!
13	Is there a plan that would connect all 3 phases so that you are able to ride consistently and safely as a family?
14	Sound like a great idea. Shame that there no plans for a loop as it would be great for running. Would be nice if the the path could be split in to separate lanes for cyclists and pedestrians to reduce accidents.
15	I love the idea of a path through Jaycee!
16	It would be great to have a Jaycee loop trail around the park like all other parks in Troy. Also I am unsure why the existing path needs widening. A change would bring pedestrians closer to people's homes with children and pets.
17	Would prefer a circle path around the park and leave the natural path along the river.
18	The current sidewalk runs at my backyard, and I do not want it widened. I assume the pine trees there now be lost, impacting the privacy and value of my property. We moved to Troy for the green spaces, and the city is ruining the nature here. Bad idea

19	<p>1) The pathway doesn't need to be widened to 10ft. I use a walker & I have never had an issue.</p> <p>2) The path should loop around the park.</p> <p>3) Stop cutting the trees down! Plant more trees & shrubs & flowers.</p> <p>4) Please add benches along the path.</p> <p>5) Beautify!</p>
20	<p>Would rather see dirt trail cleared better and left more natural. Bridge is a good idea. No need to widen existing paved path along Westmoreland, how about a path around perimeter of park around soccer fields. PLEASE DON'T ADD PAVED TRAIL IN WOODS!!!!</p>
21	<p>I am excited about all the trails. I look forward to using them for my physical and mental fitness. I do wish there were bike lanes on some of the major streets to make riding from one trail to the next a little more safe.</p>
22	<p>I love it and hope to see more trails in the future! I hope Troy keeps as much green space as possible because it seems to be disappearing.</p>
23	<p>Please add more tennis courts to parks in Troy. At firefighters park would be amazing. The city already took away the tennis courts at the middle schools that so many members of the community used.</p>
24	<p>I am opposed to any changes if there are any pine trees removed.</p>
25	<p>I much rather see the path LOOP the park so we can go for walks and bike rides in the park - it's not usable the way it currently is.</p>
26	<p>I love the first two phases of the Troy Trails and am very excited to hear of a third. I walk the first phase of the Troy Trails every week and I really like it. I have been the the Sylvan Glenn trail and I enjoy that also but it's shorter than I like to walk.</p>

27	<p>love that you are considering extending the trail to loop the neighborhood</p> <p>VERY VERY UNHAPPY that you all feel it needs to be widened in Jaycee Park.</p> <p>The present path is in great shape and I would hate to loose any standing trees!</p> <p>Does the city plan on replacing with younger trees?</p> <p>thank you for you consideration in this matter. - please, ENHANCE don't destroy or waste!~</p>
28	<p>I am in favor of having new walking trails but do not think they should be paved. A natural dirt or wood chip path would be so much nicer in a city that's become over-built. We have plenty of sidewalks for those who need that type of surface to traverse.</p>
29	<p>The proposed Troy Trail 3 is even better than expected. The access from both ends of Garret provides a nice walking circuit (from Jaycee) and an even better bicycle route. I walk and bike on the existing Phase 1 and 2. Both paths have proven a welcome break from our socially distant present. Biking between my house, to Sylvan Glen then south to Raintree and west to Troy Trail 1 and back to my neighborhood is a nice workout. The ability to stay away from the main roads and enjoy the peaceful sections of the Troy Trails make for a pleasant interlude. Thanks to all members of the various committees, councils, contractors and departments for these outstanding trails. They're a worthy enhancement to an already great place to live.</p>
30	<p>My wife and I love the Troy Trails. We walk or run on them several times per week. There are always many others doing the same. We fully support phase 3 and think it will be a great addition to the 2 phases already completed. Please continue to expand the trail system throughout our great city. Thanks.</p>
31	<p>We love and use the first two trails and can't wait to walk on the new Jaycee Park trail.</p>

32	<p>I like the idea of the accessibility this path offers to other neighborhoods. I DO NOT like that in order to build these paths the city plows through some of the last remaining green corridors in Troy. The Sylvan Lake path was a natural grass/dirt foot trail and now it is a 10' wide asphalt sidewalk that has replaced the trees that were once there. Please do not do that to JC Park. If you must make a path keep it natural similar to the trails at the Stage Nature Center. I really think the people making plans for the city want to develop any green space they can find. "If we can't build a house on it lets lets pour miles of asphalt paths and get rid of the trees and grass that way." My neighborhood adjoins JC Park and we walk back through the area you are proposing to pave. I love this area. Please keep it natural.</p>
33	<p>Even though I have lived in Troy since 1971, I had no idea about the existence of these trails, except for the one from Wattles Rd. to the Dog Park. I am very glad that Troy is undertaking this project at Jaycee Park! I think it is a great idea that should be expanded to all of the city parks in Troy. My husband and I frequently make use of the trail at Raintree Park. Trails through wooded areas are especially helpful to our mental and physical well-being since the pandemic lockdowns.</p>
34	<p>First I enjoy the trails. I look forward to walking them. It's a personal preference, but like loop trails best. That is, I like to park my car and walk the trail and end back where I parked. These way I'm seeing something different the whole time I'm walking. I find point to point trails to be 50% repetitive. Take care - Stay safe.</p>
35	<p>How come your going to knock down more woods in Troy. I love that our street dead ends to woods. My kids love playing in the woods and fishing in the creek. It also a habitat for many animals since all the woods are being cut down in Troy. I Don't see any reason for a pathway. Keep it the way it is.</p>
36	<p>I reviewed the existing plan for Phase Three - Jaycee Park and am looking forward to the completion of this project as my wife and I like to bike ride through the neighborhoods and parks. We are also eager to visit the Phase Two - Sylven Glen Lake Park as soon as the weather breaks to enjoy an area which we do not get to experience today.</p>

37	<p>This is a very piecemeal project with no connectors among the three phases.</p> <p>We need more and longer trails that can connect.</p> <p>Why don't we have a trail along the Clinton creek connecting Larson Middle School with the Jaycee trail?</p> <p>We should have at least a port-a-potty on these trails (Sylvan Glen does not have any).</p> <p>We should have info on the length of the trail at each entrance.</p>
38	<p>I truly LOVE both the P. Terry and Barbara Knight Trail and the Sylvan Glen Lake Trail. They are designed very well which allows one to enjoy the natural beauty and sounds of wildlife.</p> <p>Here are a few recommendations for an even better trail experience: 1) List below the "Troy Trails" sign, the one-way distance of the trail. 2) All trails should have restrooms or at least port-a-potties available. Although these are not long trails, I and others walk distances to get to the trails. In the event you need these facilities, they would be readily available. 3) Continue to make both asphalt and wide trails. So far the current two trails are GREAT, however . . . 4) I would love to see longer trails and ones that connect along natural resources (e.g. Clinton River Watershed Creek). 5) Stop approving residential development that takes from our green space or natural fields/woods that could be utilized for the public to enjoy with trails, parks or just to enjoy while passing them.</p>
39	<p>First, I am thrilled with the Phase 2 pathway! We have felt disconnected from the rest of Troy here on the East side, and this development is much appreciated!! We sometimes walk through Jaycee Park, and this proposed Phase 3 pathway would draw us there more often and give us a better means of crossing it rather than hiking across the sometime-muddy soccer fields.</p>
40	<p>We enjoy the Sylvan Glen path that connects with our neighborhood and walk there most days. Would like longer connecting trails for biking.</p>
41	<p>Looking forward to the trail and being more connected</p>

42

I like the proposed Phase 3 trail. But I have one suggested modification to the proposal = for many years people have used an "unofficial path" along the south bank of the Renshaw Drain that stretches from the pedestrian bridge on Littler Drive to Jaycee Park. Can the City can get an easement or permission from the subdivisions (Whispering Park, East Long Lake Estates 1, ELLE 2) to use their common property and make this unofficial path a spur of the proposed Phase 3 trail? FYI there is a new sidewalk adjacent to the retention pond in the Whispering Park sub that connects to the unofficial path.

43

Greetings, I would like to address bikers crossing Big Beaver to access the bike path through the neighborhoods both south and north of Big Beaver continuing onto Beach Rd. It's fantastic with high volume of adults as well as children bikers and it continues along Wattles to the Troy Trails.

The main issue and concern is that the sidewalk crosswalk is rarely used. Often times adults as well as children (which is quite frightening) cross Big Beaver when they see a perceived gap in traffic. This is dangerous for both death and serious injury.

This could be avoided if we make just a small portion of the sidewalk paved over in the same smooth black asphalt from the crosswalk along Big Beaver from Wrenwood (South of Big Beaver) to Kingsley (North of Big Beaver). This would allow a non-interrupted black asphalt path both south and north of Big Beaver for bikers to utilize the bike path that crosses through these neighborhoods extends to Beach and connects to Troy Trails.

44

This would be even better if there were descriptions of the other improvements at the park. We have heard that there could be replacement trees, maybe a pavilion, and maybe a new play structure at the front of the park. There has been talk for years, and neighbors are wondering if there could be a loop path around Jaycee, such as at other parks. Updating the trail announcement with more details about park updates would be great. I trust that widening the existing path at Jaycee would not result in more trees being removed.

45	<p>Please don't do this. There has been so much homebuilding north of the creek in Jaycee Park that there is hardly any greenspace left. Maintaining greenspace and balancing that greenspace with new community growth used to be a priority in Troy, but now the priority appears to be new construction and asphalt bike paths. Perhaps a bike path around the perimeter of Jaycee Park (like Raintree Park) would serve everyone better rather than chopping down the few trees that are left along the creek in Jaycee. Feel free to contact me for further comment.</p>
46	<p>Love it. I use the phase 1 trail all the time. I haven't tried phase 2 yet but can't wait to get there and check it out. I'm all for adding new trails in our city. I think phase 3 will be a great addition to Troy's trail and pathway system. I appreciate that Mr. Bovensiep collected adjacent neighbor feedback and adjusted the pathway so that it was placed further from people's backyards. Good job! I'm all for phase 3 and hope that it continues to the build phase.</p>
47	<p>While I commend the City for making progress on trails, it feels like there is no over-arching design goal. It was my hope and understanding that the city was trying to create a series of trails/paths that 1) tied different parts of the city together, 2) connected to other trails in the area, and 3) connected to commuter routes. What seems to have been accomplished in the first three phases is just putting trails in existing parks, none of which tie to anything else. I'd love to see a "master plan" that shows how these first three phases tie into a larger plan, if there is one, and if there isn't one then I'd like to see if the city can create one that addresses the three goals stated above.</p>
48	<p>I am 50/50 on it. I like the fact that we would have closer trails to park but I really don't want the traffic coming through the sub. I think one access point coming out to Willow Grove is plenty. I don't need to have the other coming out to Garrett by Hopedale. This will increase foot and bike traffic and we don't want people cutting through that don't need to be in sub.</p>
49	<p>While we have not yet had the opportunity to use the paths, we certainly plan to do so (weather permitting). Our son uses a wheelchair so these paths are perfect for us. It's also very helpful that they are located in existing parks where there is plenty of accessible parking. We support the City's use of tax dollars for recreation and outdoor spaces for everyone.</p>

50	<p>I live close to Troy Trails Phase I and am a regular user.</p> <p>The positives about the trail</p> <ul style="list-style-type: none"> - Since its opening, the trail has been well maintained. Cleared of any debris/ overgrowth in a prompt manner. The mini pond in the center is also a good place to see some birds and beavers. - The parking lot at the end, next to the dog park is useful. Though I have not used the rest rooms near there, I see that they are regularly maintained. <p>Possible improvements going forward:</p> <ul style="list-style-type: none"> - It would be really beneficial to the community if we start connecting these phases together. An interconnected trail will allow more more bikes, will let everyone go for longer distances and general allow for more socializing within the community. - If interconnection is not receiving support, then I would propose to extend each phase within its own area. E.g. Trail one could have additional loops extending its length.
51	<p>We are pleased to learn about the City's plan to put a trail through Jaycee Park. We are also pleased that the Troy Trail planning Staff were flexible and able to shift the Trail to the west to move it further away from homes. Thank you</p>
52	<p>The trail is a good idea but I would like to ask that as few trees as possible get cut down to make room for the trail. We have lost a lot of trees in our neighborhood due to the construction of the Oak Forest subdivision, the expansion of John R road, and the upcoming development on Hopedale.</p>
53	<p>Hello- comments about Phase 3 of Troy Trails. In widening the existing sidewalk along the road/parking area, avoid removing any of the beautiful evergreen trees to the east of the sidewalk. Regarding the new northern section-I walk the path along the drain often. It is important to have some natural trail in our parks, but I understand the limited area there is to develop the trail system. I hope that this natural pathway will remain and that as little disturbance to this natural area will be a goal. I suggest planting of native species (wildflowers, bushes, trees, etc) in the woods and on the banks of the drain. Also, Wattles Road has the most potential for an east-west bike corridor through Troy. There is substantial easement property that can be used to widen some of the narrow sidewalk into a multi-use pathway. A continuous pathway on the north or south side of Wattles would be safer. A bike lane on Northfield Pkwy extending to Coolidge Rd. To South Blvd has potential.</p>

54	I love that the City of Troy is creating paths that residents can use to help connect us with nature. They are much more pleasant than walking on the main roads, and improve our city's image.
55	The Knight Park portion is beautiful and we feel lucky to have it in our neighborhood. I would love to see a system that allows us to bike greater distances, or eventually connect to a rail to trail system nearby.
56	Seems like a good addition to the existing pathway. However, it should not be dead ended. The trail should connect to points of easy pedestrian access.
57	Can you be more specific on the phase2 access on Sylvanwood. Is it the point directly north of Somerton street? There is no indication on your map to demonstrate your description of the 'Sylvanwood' access point.
58	I would fully support the expansion at Jaycee. I was disappointed when I realized that we would not be able to access the park from our area and I would love the opportunity to use a bridge to access only instead of driving around the block to the long lake entrance!
59	Is the location of the future bridge over the Renshaw Drain shown in these drawings?
60	<p>When do you plan to connect Phase 1, 2 and 3 trail together? We want a trail system more than a mile each. These three trails are too short.</p> <p>Please keep expanding the trails to connect the city of Troy together with other trail systems, like the Clinton River Trail. Have you thought about taking the Firefighters trail, expanding it to the Troy Nature Center (Troy owned property)? and then maybe connect to Auburn Hills trail.....</p> <p>Please study some other cities, to see how they have done it... like Rochester Hills, Auburn Hills, Bloomfield Hills. Also, take a look at Dublin, OH- Lots of trails done without a pre-existing rail road.</p> <p>Let me know if you want me to show you around some good ideas. Bring your bike.</p>

61	I love Jaycee Park, but I feel it's underutilized due to a lack of walking trails. Adding more pathways as phase 3 proposes would be excellent.
62	Great work on phase one and two. we use them frequently and look forward to the new development at Jacyee park. Keep it up! Would love to see more interconnected trails and parks like clinton river trail/ paint creek trail / Macomb orchard trail.
63	Looks good. Anyway to make the blue line into a loop? It would make for a much more cohesive walk. I am enjoying the other two trails! Having a third closer to my house would offer another walking experience! As a senior citizen, I appreciate these trails
64	<p>I support the plans for the Jaycee Park Trail. The more, the healthier! Given its relative proximity to the recently expanded Delia Park on the Sterling Heights side of Dequindre, it might be helpful to promote both. (Can't remember if there are side-walks on south side of Square Lake west of John...but that would complete the link...I think!) I've walked both #1 and #2... thanks!</p> <p>I also am a volunteer with the Clinton River Trail and encourage any link from the northwest corner of Troy to connect, too!</p>
65	I think these projects are a great ideeaa! My family and I enjoy walking on Daisy Knight Dog Park trail almost every day because it is pretty close to our home! It would be great if, at some point, all these 3 trails will get interconnected!!!
66	100% for adding trails and connecting to existing trail networks of adjacent cities. I frequent trails running or biking several times a week
67	<p>We love the trail at Sylvan Glen. Especially the natural fencing and the wide paved path. Benches are nice for those who need to sit and for watching wildlife.</p> <p>Biggest problem is people not picking up after their dogs. We walk our dog there at least once/day and use the garbage can if needed. I Suggest you be sure to place convenient garbage cans along the route and perhaps a sign reminding to pick up after your dog. Thank you</p>

68	<p>As a runner I am loving the first two phases of the trail system. Although our trails are short, they offer an opportunity to dash into the woods for an escape from the roads during my runs.</p> <p>My suggestion would be to consider improving how these trails are accessed. Getting to phase 1 involves crossing busy roads as there isn't continuous sidewalk on the south side of wattles or the east side of livernois. Also, we have walk signals in place but why don't they automatically function without a pedestrian having to hit a button and then wait through a full cycle to activate? Also, while the pedestrian island on wattles is great, it needs to have the curbs painted yellow or something as I've seen people tumble over the curbs as they are hard to visualize while crossing. Finally, it would be nice to have water fountains available on our trails/in our parks- specifically the kind where a water bottle can be filled.</p> <p>Keep up the good work. Looking forward to more trails in the future!</p>
69	<p>I live near phase one of the Troy Trails and it is great. Phase 2 is also very nice and easy to walk. The pandemic has brought out many more people to walk the trails and shows us how much Troy needs a good trail system. Phase 3 will be a good addition to the Troy Trail system.</p>
70	<p>Love the trails. They are beautifully done, well-maintained, and neighborhood accessible. Lucky enough to have the first one within walking distance of my home. We had no idea that beautiful pond was even back there. Need a trail in every section of Troy.</p>
71	<p>I am a neighbor in the sub that has access to Jaycee through an easement, and my family uses the park daily. I am opposed to this Phase 3. There is no need to widen the already existing 8-ft wide path. A much better use of resources would be to extend the current path so that it loops throughout the park. This would make the entirety of the park more useable. Extending the current path would prevent cutting down additional trees. Clearing the way for a new path to a new subdivision requires cutting down more trees. There is already limited space for wildlife, and it would be a huge harm to these animals to have more of their home destroyed. We would much rather have a walking path throughout the park. Park-goers would get much more use out of a walking path, and the park would attract more visitors. We are not in support of widening the existing path, or creating a new path to a new subdivision; we much prefer that the City extend the current path throughout the entirety of the park.</p>

72	<p>I like the idea of dedicated trails, but there needs to be better connectivity and improvement to roadway sidewalks, specifically Long Lake for this phase. I run and ride the current two phases, and they are disjointed with the surrounding areas. PLEASE intentionally plan the new trails in the woods with minimizing loss of large trees and impacts to the remaining biodiversity.</p> <p>Also, can the team consider designated signalized pedestrian crossings at the start/finish of the trails to increase safe use. This is done at all major crossings for the CRT and MOT trails in Rochester Hills and Shelby. This could be specifically done on Long Lake to allow for safe access for the neighborhoods and Bike Route south of Long Lake. Not to mention many residents north of Long Lake send their children to Costello, and this safe crossing would be a better option.</p> <p>Finally, maybe it is part of a separate Park initiative, but Jaycee Park really needs a complete loop trail to make it more useful.</p>
73	<p>There has been so much development in the woods to the north of Jaycee that there is nowhere for wildlife to live. Adding a wider path to the current one in JC and then adding a paved trail thru the woods will just make this worse. It would be much preferred to add a paved walking trail around the perimeter of the park with no pavement in the woods. Walking through the woods by the creek has been one of the few natural areas near us. This will be ruined by adding a 10' wide paved path. A bridge crossing the creek to allow for the new sub to the north access to the park is a good idea, but don't add a paved trail in the woods! Clearing the fallen trees to make the dirt paths more accessible would be helpful.</p>
74	<p>More connected trails or sidewalks on major roads similar to Rochester Hills.</p>
75	<p>A looping path would be great so we could walk around the park. Also I do not see why the path needs to be 10' wide. I walk in the park daily and rarely pass anyone. The park is not busy so why such a wide path. I would think 8 feet would be plenty and 20% cheaper.</p>
76	<p>Park updates are welcome but please stop cutting down trees. The existing path does not need to be wider. Add on to the trail but leave path through JC as is.</p>



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I-04

CITY COUNCIL AGENDA ITEM

Date: April 22, 2021

To: Honorable Mayor and City Council

From: Mark F. Miller, City Manager
Robert J. Bruner, Assistant City Manager
Robert Maleszyk, Chief Financial Officer

Subject: Fiscal Year 2021 – 2022 Proposed Budget
(Introduced by: Mark F. Miller, City Manager)

In the past, City Council held two special meetings in April to receive, discuss and provide direction regarding the proposed budget. City Management took a different approach in 2020 and 2021 because City Council meetings are being conducted electronically rather than in-person. The City Management presented the proposed budget for the next fiscal year on the third Monday in April in each year (April 20, 2020 and April 19, 2021).

As it did in 2020, City Council will discuss the proposed budget at its next regular meeting on the fourth Monday in April (April 26, 2021) rather than hold a second special meeting. A budget public hearing is scheduled for the May 10, 2020 City Council meeting and the City Charter requires City Council to adopt the fiscal year 2021-2022 budget on or before May 17, 2021. City Council may amend the budget at any time and schedule additional meetings whenever necessary.

In the meantime, City Management encourages Council Members and members of the public to review the proposed budget and submit questions in writing to: CityManager@troymi.gov.



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FROM THE OFFICE OF THE CITY MANAGER

April 22, 2021

To: Mayor and City Council Members

From: Mark F. Miller, City Manager
Robert J. Bruner, Assistant City Manager
Sarah Ames, Assistant to the City Manager

Subject: City Council Budget Questions & Answers – 4.22.21

The following are communications that City Administration would like Council to be made aware of. In order to ensure that all questions are received and answered, all City Council Questions should be sent to the CITY MANAGER DISTRIBUTION GROUP e-mail address.

From: Theresa Brooks

Sent: Monday, April 19, 2021 3:55 PM

To: Mark F Miller <Mark.Miller@troymi.gov>; City Manager Distribution Group
<CityManager@troymi.gov>

Subject: Questions

Hello Mark,

I am excited for this mass vaccination opportunity. What are the hours? Is it possible for us to volunteer for the event?

Also, do we plan to switch digital platforms for our virtual meetings to zoom or will we continue to use GoToMeetings? If we do switch to the zoom platform can we also include the closed caption option for those with auditory challenges?

Finally, sorry if I overlooked this information, however do we know if we are an entitlement community for the American Rescue Plan dollars? Also, will we discuss how we plan to utilize this money as a separate meeting or is it incorporated into our scheduled budget meetings?

Answer: Mark F. Miller, City Manager

We are in a very unique situation, so it's not clear if we are an entitlement community.

Thanks so much!
Theresa Brooks

From: David Hamilton

Sent: Tuesday, April 20, 2021 11:56 AM

To: City Manager Distribution Group <CityManager@troymi.gov>

Subject: ERS/RHS/VFIP

Mayor Pro Tem Brooks' comments last night on the pension liability had me thinking about this topic again. I know we have discussed it at previous ERS meetings, but I don't think I've seen a conclusion.

Is there some way to transfer funds from the ERS to the RHS or VFIP, as we currently have enough funds in the ERS to fully fund the RHS and VFIP and then some? Rob had mentioned the possibility of selling off some of the ERS liability.

Answers: Rob Maleszyk, Chief Financial Officer

We need to research this issue regarding the transfer of funds. UBS and I have researched the issue of selling off the liability. After discussing with Board members in the plan, and talking to a firm that does this, we are holding off on any other movement at this time.

What is the current balance of the ERS, RHS, and VFIP?

Pension - \$234,607,183 (remember we have a \$6 million disbursement to general fund in May)
VFIP - \$13,524,081
OPEB - \$115,536,773

I know we are contributing around \$5,000,000 a year to RHS and VFIP, so if we were able to rebalance, it would be a substantial funding source for the City. I really want us to pursue every option we have available to do this.

I agree that we need to pursue what the options can be with two closed plans. I do want to caution that I have seen funds with high funding levels return to needing contributions after a couple down years in the market.

Also, we are getting our new actuarial reports in August. Will the new Actuarially Determined Contribution affect FY22 budget? Or would it only go in effect for the FY23 budget? If we are overfunded could we skip it for the FY22 year (regarding RHS)?

The new Actuary reports impact FY23 and beyond. We are not overfunded in OPEB. It is a "slippery slope" (I have personally witnessed it at other communities) if you stop making the Actuarially Determined Contributions as the budget gets accustomed to this new source of funds. When funding levels fall further because of lack of contributions, it will in the long-term hurt the organization.

Thanks,

David Hamilton

Troy City Council Member

From: David Hamilton

Sent: Tuesday, April 20, 2021 9:43 AM

To: Sarah R Ames <Sarah.Ames@troymi.gov>

Cc: Bob Bruner <Bob.Bruner@troymi.gov>; Robert C Maleszyk <Robert.Maleszyk@troymi.gov>; Lisa Burnham <L.Burnham@troymi.gov>

Subject: Re: Non-General Revenue Detail

Thank you.

Let me clarify: Last year I got the revenue and expenditure detail for every non-general fund, including all the internal service, special revenue, and enterprise funds, not just the ones I requested in 2019. I would like to get that this year as well. I'm particularly interested in the major and local road funds since all act 51 expenditures are now within it.

David Hamilton

Troy City Council Member

Answer: Lisa Burnham, Controller

Please see the attached document which includes all non-General Fund Revenue and expenditure details.

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	REVENUE								
	Department 000 - Revenue								
	GRANTS								
4574.070	State Revenue Sharing Gas and Weight	6,167,974.73	5,379,280.99	6,726,420.00	6,976,570.00	6,948,200.00		7,087,200.00	7,185,870.00
4574.072	State Revenue Sharing Other Road Funding	.00	.00	.00	.00	.00		.00	.00
	GRANTS Totals	\$6,167,974.73	\$5,379,280.99	\$6,726,420.00	\$6,976,570.00	\$6,948,200.00	0%	\$7,087,200.00	\$7,185,870.00
	INTEREST & RENT								
4665	Interest Income	61,423.22	16,576.63	33,000.00	50,000.00	35,000.00	(30)	35,000.00	35,000.00
4669.020	Investment Income Investment Income	38,286.72	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$99,709.94	\$16,576.63	\$33,000.00	\$50,000.00	\$35,000.00	(30%)	\$35,000.00	\$35,000.00
	OTHER FINANCING SOURCES								
4699.202	Operating Transfers In Major Street Fund	.00	.00	.00	.00	.00		.00	.00
	OTHER FINANCING SOURCES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 000 - Revenue Totals	\$6,267,684.67	\$5,395,857.62	\$6,759,420.00	\$7,026,570.00	\$6,983,200.00	(1%)	\$7,122,200.00	\$7,220,870.00
	REVENUE TOTALS	\$6,267,684.67	\$5,395,857.62	\$6,759,420.00	\$7,026,570.00	\$6,983,200.00	(1%)	\$7,122,200.00	\$7,220,870.00
	EXPENSE								
	Department 447 - Streets								
	Division 21 - County Roads								
	Business Unit 500 - County Surface Maintenance								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	1,490.00		1,520.00	1,560.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	110.00		110.00	120.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	100.00		100.00	100.00
7718	Sick Pay Allowance	.00	.00	.00	.00	90.00		90.00	90.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	160.00		170.00	180.00
7720	Vacation	.00	.00	.00	.00	180.00		180.00	190.00
7722	Retirement	.00	.00	.00	.00	540.00		550.00	570.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.00	+++	\$2,720.00	\$2,810.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 21 - County Roads								
	Business Unit 500 - County Surface Maintenance								
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	1,000.00		1,050.00	1,080.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	+++	\$1,050.00	\$1,080.00
	Business Unit 500 - County Surface Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,670.00	+++	\$3,770.00	\$3,890.00
	Business Unit 501 - County Drain Structures								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 202	MAJOR STREET FUND								
EXPENSE									
Department 447	Streets								
Division 21	County Roads								
Business Unit 501	County Drain Structures								
SUPPLIES									
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
OTHER SERVICE CHARGES									
7802.070	Contractual Services General	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Business Unit 501	County Drain Structures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Business Unit 502	County Snow & Ice Control								
PERSONAL SERVICES									
7702	Personal Service	.00	.00	.00	.00	130,050.00		132,980.00	136,300.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	10,020.00		10,250.00	10,500.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	8,550.00		8,740.00	8,960.00
7718	Sick Pay Allowance	.00	.00	.00	.00	7,380.00		7,550.00	7,730.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	33,940.00		36,320.00	38,860.00
7720	Vacation	.00	.00	.00	.00	14,110.00		14,430.00	14,790.00
7722	Retirement	.00	.00	.00	.00	36,240.00		37,060.00	37,980.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$240,290.00	+++	\$247,330.00	\$255,120.00
SUPPLIES									
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	159,880.00		163,070.00	166,330.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$159,880.00	+++	\$163,070.00	\$166,330.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 21 - County Roads								
	Business Unit 502 - County Snow & Ice Control								
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	107,110.00		109,250.00	111,440.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$107,110.00	+++	\$109,250.00	\$111,440.00
	Business Unit 502 - County Snow & Ice Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$507,280.00	+++	\$519,650.00	\$532,890.00
	Business Unit 503 - County Administration								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7768	Uniforms	.00	.00	.00	.00	620.00		630.00	640.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	+++	\$630.00	\$640.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
7945	Rent-Internal	.00	.00	.00	.00	22,500.00		19,120.00	19,500.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 21 - County Roads								
	Business Unit 503 - County Administration								
	OTHER SERVICE CHARGES								
7955	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	.00	.00	.00	.00	.00		.00	.00
7960.110	Education & Training General	.00	.00	.00	.00	.00		.00	.00
7962	Other	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	+++	\$19,120.00	\$19,500.00
	Business Unit 503 - County Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$23,120.00	+++	\$19,750.00	\$20,140.00
	Business Unit 504 - County Signs								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	9,970.00		10,170.00	10,370.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,970.00	+++	\$10,170.00	\$10,370.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 21 - County Roads								
	Business Unit 504 - County Signs								
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	510.00		520.00	530.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	+++	\$520.00	\$530.00
	Business Unit 504 - County Signs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,480.00	+++	\$10,690.00	\$10,900.00
	Business Unit 507 - County Sweeping								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	1,120.00		1,140.00	1,160.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	+++	\$1,140.00	\$1,160.00
	Business Unit 507 - County Sweeping Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	+++	\$1,140.00	\$1,160.00
	Division 21 - County Roads Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$545,670.00	+++	\$555,000.00	\$568,980.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 202	MAJOR STREET FUND								
EXPENSE									
Department	447 - Streets								
Division	22 - Major Roads								
Business Unit	464 - Major Surface Maintenance								
PERSONAL SERVICES									
7702	Personal Service	.00	.00	.00	.00	212,840.00		217,630.00	223,070.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	16,340.00		16,710.00	17,130.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	13,380.00		13,680.00	14,020.00
7718	Sick Pay Allowance	.00	.00	.00	.00	11,910.00		12,180.00	12,480.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	50,990.00		54,560.00	58,380.00
7720	Vacation	.00	.00	.00	.00	22,400.00		22,900.00	23,480.00
7722	Retirement	.00	.00	.00	.00	62,350.00		63,750.00	65,350.00
PERSONAL SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$390,210.00	+++	\$401,410.00	\$413,910.00
SUPPLIES									
7766	Tools	.00	.00	.00	.00	2,330.00		2,370.00	2,410.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	51,970.00		53,000.00	54,060.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
SUPPLIES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$54,300.00	+++	\$55,370.00	\$56,470.00
OTHER SERVICE CHARGES									
7802.070	Contractual Services General	.00	.00	.00	.00	14,570.00		14,860.00	15,160.00
7802.125	Contractual Services Street Joint & Crack Maintenance	.00	.00	.00	.00	102,000.00		104,040.00	106,120.00
7942	Contractor Equipment Rental	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	78,000.00		79,560.00	81,150.00
7962	Other	.00	.00	.00	.00	.00		.00	.00
OTHER SERVICE CHARGES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$194,570.00	+++	\$198,460.00	\$202,430.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 464 - Major Surface Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$639,080.00	+++	\$655,240.00	\$672,810.00
	Totals								
	Business Unit 465 - Major Guard Rails and Posts								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	135.00		140.00	145.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	+++	\$140.00	\$145.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	205.00		210.00	215.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	+++	\$210.00	\$215.00
	Business Unit 465 - Major Guard Rails and Posts	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	+++	\$350.00	\$360.00
	Totals								
	Business Unit 466 - Major Sweeping								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	27,370.00		27,990.00	28,690.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 466 - Major Sweeping								
	PERSONAL SERVICES								
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	2,090.00		2,140.00	2,190.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	1,910.00		1,950.00	2,000.00
7718	Sick Pay Allowance	.00	.00	.00	.00	1,570.00		1,610.00	1,650.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	6,080.00		6,510.00	6,960.00
7720	Vacation	.00	.00	.00	.00	2,970.00		3,040.00	3,110.00
7722	Retirement	.00	.00	.00	.00	8,630.00		8,820.00	9,040.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,620.00	+++	\$52,060.00	\$53,640.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	78,030.00		79,590.00	81,180.00
7962	Other	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$78,030.00	+++	\$79,590.00	\$81,180.00
	Business Unit 466 - Major Sweeping Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$128,650.00	+++	\$131,650.00	\$134,820.00
	Business Unit 469 - Major Drain Structures								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	62,190.00		63,590.00	65,180.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 469 - Major Drain Structures								
	PERSONAL SERVICES								
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	4,750.00		4,860.00	4,980.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	4,350.00		4,450.00	4,560.00
7718	Sick Pay Allowance	.00	.00	.00	.00	3,620.00		3,700.00	3,790.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	15,610.00		16,700.00	17,870.00
7720	Vacation	.00	.00	.00	.00	6,600.00		6,750.00	6,920.00
7722	Retirement	.00	.00	.00	.00	19,910.00		20,360.00	20,870.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$117,030.00	+++	\$120,410.00	\$124,170.00
	SUPPLIES								
7766	Tools	.00	.00	.00	.00	.00		.00	.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	6,500.00		6,630.00	6,760.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	+++	\$6,630.00	\$6,760.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	20,810.00		21,230.00	21,650.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	40,800.00		41,620.00	42,450.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$61,610.00	+++	\$62,850.00	\$64,100.00
	Business Unit 469 - Major Drain Structures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$185,140.00	+++	\$189,890.00	\$195,030.00
	Business Unit 470 - Major Roadside Cleanup								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	15,730.00		16,080.00	16,490.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 470 - Major Roadside Cleanup								
	PERSONAL SERVICES								
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	1,200.00		1,230.00	1,260.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	1,100.00		1,120.00	1,150.00
7718	Sick Pay Allowance	.00	.00	.00	.00	920.00		940.00	960.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	4,340.00		4,640.00	4,970.00
7720	Vacation	.00	.00	.00	.00	1,730.00		1,770.00	1,810.00
7722	Retirement	.00	.00	.00	.00	5,040.00		5,150.00	5,280.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,060.00	+++	\$30,930.00	\$31,920.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	175.00		180.00	185.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	+++	\$180.00	\$185.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	500.00		510.00	520.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	5,570.00		5,680.00	5,790.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,070.00	+++	\$6,190.00	\$6,310.00
	Business Unit 470 - Major Roadside Cleanup Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$36,305.00	+++	\$37,300.00	\$38,415.00
	Business Unit 471 - Major Grass & Weed Control								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 471 - Major Grass & Weed Control								
	PERSONAL SERVICES								
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	1,060.00		1,080.00	1,100.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	+++	\$1,080.00	\$1,100.00
	Business Unit 471 - Major Grass & Weed Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	+++	\$1,080.00	\$1,100.00
	Business Unit 475 - Major Signs								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	119,760.00		122,450.00	125,520.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	9,130.00		9,340.00	9,570.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	5,750.00		5,880.00	6,030.00
7718	Sick Pay Allowance	.00	.00	.00	.00	4,660.00		4,760.00	4,880.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 475 - Major Signs								
	PERSONAL SERVICES								
7719	Hospital and Life Insurance	.00	.00	.00	.00	24,090.00		25,780.00	27,580.00
7720	Vacation	.00	.00	.00	.00	8,950.00		9,150.00	9,380.00
7722	Retirement	.00	.00	.00	.00	26,520.00		27,120.00	27,790.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$198,860.00	+++	\$204,480.00	\$210,750.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	15,000.00		15,300.00	15,600.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	+++	\$15,300.00	\$15,600.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	31,000.00		31,620.00	32,250.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	+++	\$31,620.00	\$32,250.00
	Business Unit 475 - Major Signs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$244,860.00	+++	\$251,400.00	\$258,600.00
	Business Unit 477 - Major Markings								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	8,170.00		8,350.00	8,560.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	620.00		630.00	650.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	570.00		580.00	600.00
7718	Sick Pay Allowance	.00	.00	.00	.00	480.00		490.00	500.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	2,340.00		2,500.00	2,680.00
7720	Vacation	.00	.00	.00	.00	990.00		1,010.00	1,040.00
7722	Retirement	.00	.00	.00	.00	2,520.00		2,580.00	2,640.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,690.00	+++	\$16,140.00	\$16,670.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 477 - Major Markings								
	<i>SUPPLIES</i>								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	2,010.00		2,050.00	2,090.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.00	+++	\$2,050.00	\$2,090.00
	<i>OTHER SERVICE CHARGES</i>								
7802.070	Contractual Services General	.00	.00	.00	.00	100,600.00		102,600.00	104,652.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	1,000.00		1,000.00	1,000.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$101,600.00	+++	\$103,600.00	\$105,652.00
	Business Unit 477 - Major Markings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119,300.00	+++	\$121,790.00	\$124,412.00
	Business Unit 478 - Major Snow & Ice Control								
	<i>PERSONAL SERVICES</i>								
7702	Personal Service	.00	.00	.00	.00	151,260.00		154,660.00	158,530.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	11,600.00		11,860.00	12,160.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	9,940.00		10,160.00	10,420.00
7718	Sick Pay Allowance	.00	.00	.00	.00	8,540.00		8,730.00	8,950.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	38,130.00		40,800.00	43,660.00
7720	Vacation	.00	.00	.00	.00	16,170.00		16,530.00	16,950.00
7722	Retirement	.00	.00	.00	.00	47,440.00		48,510.00	49,720.00
	<i>PERSONAL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$283,080.00	+++	\$291,250.00	\$300,390.00
	<i>SUPPLIES</i>								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	133,260.00		135,920.00	138,640.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 478 - Major Snow & Ice Control								
	SUPPLIES								
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$133,260.00	+++	\$135,920.00	\$138,640.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	111,490.00		113,720.00	115,990.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$111,490.00	+++	\$113,720.00	\$115,990.00
	Business Unit 478 - Major Snow & Ice Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$527,830.00	+++	\$540,890.00	\$555,020.00
	Business Unit 479 - Major Administration								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	276,790.00		283,020.00	290,090.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	21,170.00		21,650.00	22,190.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	10,800.00		11,040.00	11,320.00
7718	Sick Pay Allowance	.00	.00	.00	.00	12,170.00		12,440.00	12,750.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	50,110.00		53,620.00	57,370.00
7720	Vacation	.00	.00	.00	.00	18,760.00		19,180.00	19,660.00
7722	Retirement	.00	.00	.00	.00	35,990.00		36,800.00	37,720.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$425,790.00	+++	\$437,750.00	\$451,100.00
	SUPPLIES								
7728	Office Supplies	.00	.00	.00	.00	1,500.00		1,500.00	1,500.00
7730	Postage	.00	.00	.00	.00	52.00		53.00	54.00
7768	Uniforms	.00	.00	.00	.00	8,000.00		8,160.00	8,320.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 479 - Major Administration								
	SUPPLIES								
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,552.00	+++	\$9,713.00	\$9,874.00
	OTHER SERVICE CHARGES								
7801.030	Professional Services Audit Fees	.00	.00	.00	.00	.00		.00	.00
7802.180	Contractual Services Office Equipment Mtnce	.00	.00	.00	.00	.00		.00	.00
7814	Computer Services	.00	.00	.00	.00	.00		.00	.00
7814.040	Computer Services Computer Serv-Internal	.00	.00	.00	.00	33,710.00		34,380.00	35,070.00
7850.015	Communications Mobile Phones	.00	.00	.00	.00	3,280.00		3,350.00	3,410.00
7850.020	Communications Pagers	.00	.00	.00	.00	.00		.00	.00
7862	Vehicle Allowance	.00	.00	.00	.00	2,550.00		2,550.00	2,550.00
7901	Printing	.00	.00	.00	.00	.00		.00	.00
7902	Books and Magazines	.00	.00	.00	.00	.00		.00	.00
7920	Public Utilities	.00	.00	.00	.00	.00		.00	.00
7920.030	Public Utilities Traffic Signals	.00	.00	.00	.00	250,000.00		255,000.00	260,100.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	6,360.00		6,490.00	6,620.00
7945	Rent-Internal	.00	.00	.00	.00	54,010.00		45,880.00	46,800.00
7955	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	.00	.00	.00	.00	4,000.00		4,080.00	4,160.00
7958	Membership & Dues	.00	.00	.00	.00	.00		.00	.00
7960.110	Education & Training General	.00	.00	.00	.00	6,900.00		7,040.00	7,180.00
7962	Other	.00	.00	.00	.00	6,370.00		6,500.00	6,630.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$367,180.00	+++	\$365,270.00	\$372,520.00
	CAPITAL OUTLAY								
7978.010	General Equipment General	.00	.00	.00	.00	.00		.00	.00
7978.030	General Equipment Hazardous Material	.00	.00	.00	.00	.00		.00	.00
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 479 - Major Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$802,522.00	+++	\$812,733.00	\$833,494.00
	Division 22 - Major Roads Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685,087.00	+++	\$2,742,323.00	\$2,814,061.00
	Department 447 - Streets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230,757.00	+++	\$3,297,323.00	\$3,383,041.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 751 - Parks								
	Division 30 - Parks Maintenance								
	Business Unit 774 - Major Tree Maintenance								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	12,200.00		12,470.00	12,790.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	950.00		970.00	1,000.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	360.00		370.00	380.00
7718	Sick Pay Allowance	.00	.00	.00	.00	750.00		770.00	790.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	3,780.00		4,040.00	4,330.00
7720	Vacation	.00	.00	.00	.00	1,260.00		1,290.00	1,320.00
7722	Retirement	.00	.00	.00	.00	3,240.00		3,310.00	3,400.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22,540.00	+++	\$23,220.00	\$24,010.00
	SUPPLIES								
7740.010	Operating Supplies General	.00	.00	.00	.00	.00		.00	.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	700.00		700.00	700.00
7955	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	+++	\$700.00	\$700.00
	Business Unit 774 - Major Tree Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$23,240.00	+++	\$23,920.00	\$24,710.00
	Business Unit 776 - Major Tree Storm Damage								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 751 - Parks								
	Division 30 - Parks Maintenance								
	Business Unit 776 - Major Tree Storm Damage								
	PERSONAL SERVICES								
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 776 - Major Tree Storm Damage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 780 - Street Island Maintenance-Major PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	2,510.00		2,570.00	2,630.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 751 - Parks								
	Division 30 - Parks Maintenance								
	Business Unit 780 - Street Island Maintenance-Major								
	PERSONAL SERVICES								
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	200.00		200.00	210.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	80.00		80.00	80.00
7718	Sick Pay Allowance	.00	.00	.00	.00	160.00		160.00	170.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	660.00		710.00	760.00
7720	Vacation	.00	.00	.00	.00	240.00		250.00	250.00
7722	Retirement	.00	.00	.00	.00	620.00		630.00	650.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,470.00	+++	\$4,600.00	\$4,750.00
	SUPPLIES								
7740.010	Operating Supplies General	.00	.00	.00	.00	500.00		500.00	500.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	+++	\$500.00	\$500.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	82,497.00		82,497.00	82,497.00
7920.035	Public Utilities Water	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	600.00		600.00	600.00
7955	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	.00	.00	.00	.00	1,000.00		1,000.00	1,000.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$84,097.00	+++	\$84,097.00	\$84,097.00
	Business Unit 780 - Street Island Maintenance-Major Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$89,067.00	+++	\$89,197.00	\$89,347.00
	Division 30 - Parks Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$112,307.00	+++	\$113,117.00	\$114,057.00
	Department 751 - Parks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$112,307.00	+++	\$113,117.00	\$114,057.00
	Department 966 - Transfers Out								
	OTHER FINANCING USES								
8999.101	Operating Transfers Out To General	1,986,970.88	868,136.54	2,000,000.00	2,576,101.00	.00	(100)	.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 966 - Transfers Out								
	OTHER FINANCING USES								
8999.203	Operating Transfers Out Local Streets	1,500,000.00	750,000.00	1,500,000.00	1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00
8999.401	Operating Transfers Out To Capital	3,000,000.00	2,350,000.00	4,700,000.00	4,700,000.00	3,500,000.00	(26)	2,500,000.00	2,500,000.00
	OTHER FINANCING USES Totals	\$6,486,970.88	\$3,968,136.54	\$8,200,000.00	\$8,776,101.00	\$5,000,000.00	(43%)	\$4,000,000.00	\$4,000,000.00
	Department 966 - Transfers Out Totals	\$6,486,970.88	\$3,968,136.54	\$8,200,000.00	\$8,776,101.00	\$5,000,000.00	(43%)	\$4,000,000.00	\$4,000,000.00
	EXPENSE TOTALS	\$6,486,970.88	\$3,968,136.54	\$8,200,000.00	\$8,776,101.00	\$8,343,064.00	(5%)	\$7,410,440.00	\$7,497,098.00
Fund	202 - MAJOR STREET FUND Totals								
	REVENUE TOTALS	\$6,267,684.67	\$5,395,857.62	\$6,759,420.00	\$7,026,570.00	\$6,983,200.00	(1%)	\$7,122,200.00	\$7,220,870.00
	EXPENSE TOTALS	\$6,486,970.88	\$3,968,136.54	\$8,200,000.00	\$8,776,101.00	\$8,343,064.00	(5%)	\$7,410,440.00	\$7,497,098.00
Fund	202 - MAJOR STREET FUND Totals	(\$219,286.21)	\$1,427,721.08	(\$1,440,580.00)	(\$1,749,531.00)	(\$1,359,864.00)	(22%)	(\$288,240.00)	(\$276,228.00)

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	REVENUE								
	Department 000 - Revenue								
	GRANTS								
4574.070	State Revenue Sharing Gas and Weight	2,435,872.30	2,126,910.50	2,654,900.00	2,753,650.00	2,742,000.00		2,797,300.00	2,836,260.00
	GRANTS Totals	\$2,435,872.30	\$2,126,910.50	\$2,654,900.00	\$2,753,650.00	\$2,742,000.00	0%	\$2,797,300.00	\$2,836,260.00
	INTEREST & RENT								
4665	Interest Income	43,804.07	15,871.38	32,000.00	32,000.00	32,000.00		32,000.00	32,000.00
4669.020	Investment Income Investment Income	27,304.24	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$71,108.31	\$15,871.38	\$32,000.00	\$32,000.00	\$32,000.00	0%	\$32,000.00	\$32,000.00
	OTHER FINANCING SOURCES								
4699.202	Operating Transfers In Major Street Fund	1,500,000.00	750,000.00	1,500,000.00	1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00
4699.203	Operating Transfers In Local Streets Fund	.00	.00	.00	.00	.00		.00	.00
	OTHER FINANCING SOURCES Totals	\$1,500,000.00	\$750,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	0%	\$1,500,000.00	\$1,500,000.00
	Department 000 - Revenue Totals	\$4,006,980.61	\$2,892,781.88	\$4,186,900.00	\$4,285,650.00	\$4,274,000.00	0%	\$4,329,300.00	\$4,368,260.00
	REVENUE TOTALS	\$4,006,980.61	\$2,892,781.88	\$4,186,900.00	\$4,285,650.00	\$4,274,000.00	0%	\$4,329,300.00	\$4,368,260.00
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 481 - Local Surface Maint - Gravel								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	41,240.00		42,170.00	43,220.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	3,150.00		3,220.00	3,300.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	2,400.00		2,450.00	2,520.00
7718	Sick Pay Allowance	.00	.00	.00	.00	2,260.00		2,310.00	2,370.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	10,180.00		10,890.00	11,660.00
7720	Vacation	.00	.00	.00	.00	4,340.00		4,440.00	4,550.00
7722	Retirement	.00	.00	.00	.00	11,780.00		12,050.00	12,350.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75,350.00	+++	\$77,530.00	\$79,970.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 203 - LOCAL STREET FUND									
EXPENSE									
Department 447 - Streets									
Division 20 - Local Roads									
Business Unit 481 - Local Surface Maint - Gravel									
SUPPLIES									
7766	Tools	.00	.00	.00	.00	.00		.00	.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	6,630.00		6,760.00	6,890.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,630.00	+++	\$6,760.00	\$6,890.00
OTHER SERVICE CHARGES									
7802.070	Contractual Services General	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
7962	Other	.00	.00	.00	.00	27,590.00		28,140.00	28,700.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$27,590.00	+++	\$28,140.00	\$28,700.00
Business Unit 481 - Local Surface Maint - Gravel	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$109,570.00	+++	\$112,430.00	\$115,560.00
Business Unit 482 - Local Surface Maint									
PERSONAL SERVICES									
7702	Personal Service	.00	.00	.00	.00	164,650.00		168,350.00	172,560.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	12,600.00		12,880.00	13,210.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	10,400.00		10,630.00	10,900.00
7718	Sick Pay Allowance	.00	.00	.00	.00	9,180.00		9,390.00	9,620.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	39,750.00		42,530.00	45,510.00
7720	Vacation	.00	.00	.00	.00	17,450.00		17,840.00	18,290.00
7722	Retirement	.00	.00	.00	.00	48,530.00		49,620.00	50,860.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$302,560.00	+++	\$311,240.00	\$320,950.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 203 - LOCAL STREET FUND									
EXPENSE									
Department 447 - Streets									
Division 20 - Local Roads									
Business Unit 482 - Local Surface Maint									
SUPPLIES									
7766	Tools	.00	.00	.00	.00	2,652.00		2,700.00	2,760.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	80,000.00		81,600.00	83,000.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82,652.00	+++	\$84,300.00	\$85,760.00
OTHER SERVICE CHARGES									
7802.070	Contractual Services General	.00	.00	.00	.00	36,080.00		36,800.00	37,540.00
7802.125	Contractual Services Street Joint & Crack Maintenance	.00	.00	.00	.00	50,000.00		50,000.00	50,000.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	55,000.00		56,100.00	57,200.00
7962	Other	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$141,080.00	+++	\$142,900.00	\$144,740.00
Business Unit 482 - Local Surface Maint Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$526,292.00	+++	\$538,440.00	\$551,450.00
Business Unit 485 - Local Guard Rails & Posts									
PERSONAL SERVICES									
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 485 - Local Guard Rails & Posts								
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	500.00		500.00	500.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	+++	\$500.00	\$500.00
	Business Unit 485 - Local Guard Rails & Posts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	+++	\$500.00	\$500.00
	Business Unit 486 - Local Sweeping								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	29,300.00		29,960.00	30,710.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	2,270.00		2,320.00	2,380.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	2,060.00		2,110.00	2,160.00
7718	Sick Pay Allowance	.00	.00	.00	.00	1,670.00		1,710.00	1,750.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	6,530.00		6,990.00	7,480.00
7720	Vacation	.00	.00	.00	.00	3,020.00		3,090.00	3,170.00
7722	Retirement	.00	.00	.00	.00	6,510.00		6,660.00	6,820.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$51,360.00	+++	\$52,840.00	\$54,470.00
	SUPPLIES								
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 203	LOCAL STREET FUND								
EXPENSE									
Department	447 - Streets								
Division	20 - Local Roads								
Business Unit	486 - Local Sweeping								
OTHER SERVICE CHARGES									
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	132,500.00		135,000.00	137,700.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$132,500.00	+++	\$135,000.00	\$137,700.00
	Business Unit 486 - Local Sweeping Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$183,860.00	+++	\$187,840.00	\$192,170.00
	Business Unit 489 - Local Drain Structures								
PERSONAL SERVICES									
7702	Personal Service	.00	.00	.00	.00	170,490.00		174,330.00	178,680.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	13,060.00		13,350.00	13,690.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	11,700.00		11,960.00	12,260.00
7718	Sick Pay Allowance	.00	.00	.00	.00	9,580.00		9,800.00	10,040.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	44,720.00		47,850.00	51,200.00
7720	Vacation	.00	.00	.00	.00	18,780.00		19,200.00	19,680.00
7722	Retirement	.00	.00	.00	.00	51,650.00		52,810.00	54,130.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$319,980.00	+++	\$329,300.00	\$339,680.00
SUPPLIES									
7766	Tools	.00	.00	.00	.00	2,120.00		2,160.00	2,200.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	30,000.00		30,600.00	31,200.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$32,120.00	+++	\$32,760.00	\$33,400.00
OTHER SERVICE CHARGES									
7802.070	Contractual Services General	.00	.00	.00	.00	31,200.00		31,820.00	32,560.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	174,890.00		178,390.00	181,960.00
7962	Other	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 489 - Local Drain Structures								
	OTHER SERVICE CHARGES								
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$206,090.00	+++	\$210,210.00	\$214,520.00
	Business Unit 489 - Local Drain Structures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$558,190.00	+++	\$572,270.00	\$587,600.00
	Business Unit 490 - Local Roadside Cleanup								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	1,640.00		1,680.00	1,720.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	120.00		120.00	130.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	110.00		110.00	120.00
7718	Sick Pay Allowance	.00	.00	.00	.00	90.00		90.00	90.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	380.00		410.00	440.00
7720	Vacation	.00	.00	.00	.00	190.00		190.00	200.00
7722	Retirement	.00	.00	.00	.00	620.00		630.00	650.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	+++	\$3,230.00	\$3,350.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	150.00		150.00	150.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	+++	\$150.00	\$150.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	500.00		510.00	520.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	2,180.00		2,230.00	2,270.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680.00	+++	\$2,740.00	\$2,790.00
	Business Unit 490 - Local Roadside Cleanup Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,980.00	+++	\$6,120.00	\$6,290.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 203 - LOCAL STREET FUND									
EXPENSE									
Department 447 - Streets									
Division 20 - Local Roads									
Business Unit 491 - Local Grass & Weed Control									
PERSONAL SERVICES									
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
SUPPLIES									
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	290.00		297.00	300.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	+++	\$297.00	\$300.00
OTHER SERVICE CHARGES									
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	890.00		910.00	930.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	+++	\$910.00	\$930.00
	Business Unit 491 - Local Grass & Weed Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	+++	\$1,207.00	\$1,230.00
Business Unit 495 - Local Signs									
PERSONAL SERVICES									
7702	Personal Service	.00	.00	.00	.00	36,260.00		37,080.00	38,000.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 495 - Local Signs								
	PERSONAL SERVICES								
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	2,780.00		2,840.00	2,910.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	2,520.00		2,580.00	2,640.00
7718	Sick Pay Allowance	.00	.00	.00	.00	2,210.00		2,260.00	2,320.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	12,180.00		13,030.00	13,940.00
7720	Vacation	.00	.00	.00	.00	4,120.00		4,210.00	4,320.00
7722	Retirement	.00	.00	.00	.00	12,160.00		12,430.00	12,740.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$72,230.00	+++	\$74,430.00	\$76,870.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	22,000.00		22,440.00	22,890.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	+++	\$22,440.00	\$22,890.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	19,250.00		19,630.00	20,020.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,250.00	+++	\$19,630.00	\$20,020.00
	Business Unit 495 - Local Signs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$113,480.00	+++	\$116,500.00	\$119,780.00
	Business Unit 497 - Local Markings								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	2,960.00		3,030.00	3,100.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 497 - Local Markings								
	PERSONAL SERVICES								
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	230.00		240.00	240.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	210.00		210.00	220.00
7718	Sick Pay Allowance	.00	.00	.00	.00	170.00		170.00	180.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	800.00		860.00	920.00
7720	Vacation	.00	.00	.00	.00	360.00		370.00	380.00
7722	Retirement	.00	.00	.00	.00	760.00		780.00	800.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.00	+++	\$5,660.00	\$5,840.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	4,620.00		4,710.00	4,800.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.00	+++	\$4,710.00	\$4,800.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	510.00		520.00	530.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	+++	\$520.00	\$530.00
	Business Unit 497 - Local Markings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,620.00	+++	\$10,890.00	\$11,170.00
	Business Unit 498 - Local Snow & Ice Control								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	131,290.00		134,240.00	137,600.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	10,090.00		10,320.00	10,570.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	8,310.00		8,500.00	8,710.00
7718	Sick Pay Allowance	.00	.00	.00	.00	7,440.00		7,610.00	7,800.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 498 - Local Snow & Ice Control								
	PERSONAL SERVICES								
7719	Hospital and Life Insurance	.00	.00	.00	.00	33,830.00		36,200.00	38,730.00
7720	Vacation	.00	.00	.00	.00	13,890.00		14,200.00	14,560.00
7722	Retirement	.00	.00	.00	.00	38,830.00		39,700.00	40,700.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$243,680.00	+++	\$250,770.00	\$258,670.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	93,560.00		95,430.00	97,340.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$93,560.00	+++	\$95,430.00	\$97,340.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	255,000.00		260,000.00	265,000.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	127,350.00		129,890.00	132,490.00
7962	Other	.00	.00	.00	.00	10,000.00		10,000.00	10,000.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$392,350.00	+++	\$399,890.00	\$407,490.00
	Business Unit 498 - Local Snow & Ice Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$729,590.00	+++	\$746,090.00	\$763,500.00
	Business Unit 499 - Local Administration								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	75,290.00		76,980.00	78,910.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	5,760.00		5,890.00	6,040.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	1,550.00		1,580.00	1,620.00
7718	Sick Pay Allowance	.00	.00	.00	.00	5,300.00		5,420.00	5,550.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	17,270.00		18,480.00	19,770.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 499 - Local Administration								
	<i>PERSONAL SERVICES</i>								
7720	Vacation	.00	.00	.00	.00	8,800.00		9,000.00	9,220.00
7722	Retirement	.00	.00	.00	.00	13,960.00		14,270.00	14,630.00
	<i>PERSONAL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$127,930.00	+++	\$131,620.00	\$135,740.00
	<i>SUPPLIES</i>								
7728	Office Supplies	.00	.00	.00	.00	205.00		210.00	215.00
7730	Postage	.00	.00	.00	.00	1,550.00		1,580.00	1,610.00
7735	Photographic Supplies	.00	.00	.00	.00	.00		.00	.00
7768	Uniforms	.00	.00	.00	.00	13,000.00		13,260.00	13,520.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$14,755.00	+++	\$15,050.00	\$15,345.00
	<i>OTHER SERVICE CHARGES</i>								
7801.030	Professional Services Audit Fees	.00	.00	.00	.00	.00		.00	.00
7802.180	Contractual Services Office Equipment Mtnce	.00	.00	.00	.00	.00		.00	.00
7814.040	Computer Services Computer Serv-Internal	.00	.00	.00	.00	38,200.00		39,000.00	39,780.00
7850.015	Communications Mobile Phones	.00	.00	.00	.00	4,300.00		4,390.00	4,470.00
7850.020	Communications Pagers	.00	.00	.00	.00	.00		.00	.00
7862	Vehicle Allowance	.00	.00	.00	.00	2,550.00		2,550.00	2,550.00
7901	Printing	.00	.00	.00	.00	.00		.00	.00
7902	Books and Magazines	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	1,630.00		1,660.00	1,690.00
7945	Rent-Internal	.00	.00	.00	.00	42,760.00		36,320.00	37,040.00
7955	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	.00	.00	.00	.00	4,590.00		4,680.00	4,770.00
7958	Membership & Dues	.00	.00	.00	.00	1,200.00		1,220.00	1,250.00
7960.110	Education & Training General	.00	.00	.00	.00	6,800.00		6,800.00	6,800.00
7962	Other	.00	.00	.00	.00	5,000.00		5,100.00	5,200.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$107,030.00	+++	\$101,720.00	\$103,550.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 499 - Local Administration								
	CAPITAL OUTLAY								
7975.010	Buildings and Improvements Garage/Office Renovation	.00	.00	.00	.00	.00		.00	.00
7978.010	General Equipment General	.00	.00	.00	.00	.00		.00	.00
7980.010	Office Equipment Office Equipment and Furniture	.00	.00	.00	.00	.00		.00	.00
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 499 - Local Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$249,715.00	+++	\$248,390.00	\$254,635.00
	Division 20 - Local Roads Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488,977.00	+++	\$2,540,677.00	\$2,603,885.00
	Department 447 - Streets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488,977.00	+++	\$2,540,677.00	\$2,603,885.00
	Department 751 - Parks								
	Division 30 - Parks Maintenance								
	Business Unit 777 - Local Tree Maintenance								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	106,250.00		108,640.00	111,360.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	8,140.00		8,320.00	8,530.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	3,100.00		3,170.00	3,250.00
7718	Sick Pay Allowance	.00	.00	.00	.00	6,440.00		6,580.00	6,750.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	34,520.00		36,940.00	39,520.00
7720	Vacation	.00	.00	.00	.00	11,520.00		11,780.00	12,070.00
7722	Retirement	.00	.00	.00	.00	27,450.00		28,070.00	28,770.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$197,420.00	+++	\$203,500.00	\$210,250.00
	SUPPLIES								
7740.010	Operating Supplies General	.00	.00	.00	.00	3,050.00		3,110.00	3,170.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 751 - Parks								
	Division 30 - Parks Maintenance								
	Business Unit 777 - Local Tree Maintenance								
	SUPPLIES								
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	+++	\$3,110.00	\$3,170.00
	OTHER SERVICE CHARGES								
7802.050	Contractual Services Grounds Maintenance	.00	.00	.00	.00	416,160.00		424,480.00	432,970.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	77,100.00		77,100.00	77,100.00
7955	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	.00	.00	.00	.00	810.00		820.00	840.00
7962	Other	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$494,070.00	+++	\$502,400.00	\$510,910.00
	Business Unit 777 - Local Tree Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$694,540.00	+++	\$709,010.00	\$724,330.00
	Business Unit 779 - Local Tree Storm Damage								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 203 - LOCAL STREET FUND									
EXPENSE									
Department 751 - Parks									
Division 30 - Parks Maintenance									
Business Unit 779 - Local Tree Storm Damage									
SUPPLIES									
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
OTHER SERVICE CHARGES									
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Business Unit 779 - Local Tree Storm Damage		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Totals									
Business Unit 781 - Street Island Maintenance-Local									
PERSONAL SERVICES									
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
SUPPLIES									
7740.010	Operating Supplies General	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 751 - Parks								
	Division 30 - Parks Maintenance								
	Business Unit 781 - Street Island Maintenance-Local								
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	.00	.00	.00	.00	60.00		60.00	60.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	+++	\$60.00	\$60.00
	Business Unit 781 - Street Island Maintenance-Local Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	+++	\$60.00	\$60.00
	Division 30 - Parks Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$694,600.00	+++	\$709,070.00	\$724,390.00
	Department 751 - Parks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$694,600.00	+++	\$709,070.00	\$724,390.00
	Department 966 - Transfers Out								
	OTHER FINANCING USES								
8999.101	Operating Transfers Out To General	1,814,575.51	829,455.78	2,000,000.00	2,482,345.00	.00	(100)	.00	.00
8999.401	Operating Transfers Out To Capital	1,500,000.00	900,000.00	1,800,000.00	1,800,000.00	2,000,000.00	11	2,000,000.00	2,000,000.00
	OTHER FINANCING USES Totals	\$3,314,575.51	\$1,729,455.78	\$3,800,000.00	\$4,282,345.00	\$2,000,000.00	(53%)	\$2,000,000.00	\$2,000,000.00
	Department 966 - Transfers Out Totals	\$3,314,575.51	\$1,729,455.78	\$3,800,000.00	\$4,282,345.00	\$2,000,000.00	(53%)	\$2,000,000.00	\$2,000,000.00
	EXPENSE TOTALS	\$3,314,575.51	\$1,729,455.78	\$3,800,000.00	\$4,282,345.00	\$5,183,577.00	21%	\$5,249,747.00	\$5,328,275.00
Fund	203 - LOCAL STREET FUND Totals								
	REVENUE TOTALS	\$4,006,980.61	\$2,892,781.88	\$4,186,900.00	\$4,285,650.00	\$4,274,000.00	0%	\$4,329,300.00	\$4,368,260.00
	EXPENSE TOTALS	\$3,314,575.51	\$1,729,455.78	\$3,800,000.00	\$4,282,345.00	\$5,183,577.00	21%	\$5,249,747.00	\$5,328,275.00
Fund	203 - LOCAL STREET FUND Totals	\$692,405.10	\$1,163,326.10	\$386,900.00	\$3,305.00	(\$909,577.00)	(27621%)	(\$920,447.00)	(\$960,015.00)

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 226 - REFUSE FUND									
REVENUE									
Department 000 - Revenue									
TAXES									
4402	Property Taxes	5,416,656.21	5,608,330.87	5,608,800.00	5,630,000.00	5,717,000.00	2	5,798,000.00	5,865,000.00
	TAXES Totals	\$5,416,656.21	\$5,608,330.87	\$5,608,800.00	\$5,630,000.00	\$5,717,000.00	2%	\$5,798,000.00	\$5,865,000.00
GRANTS									
4569.200	State Grants - Other FEMA Disaster	.00	.00	.00	.00	.00		.00	.00
4574.050	State Revenue Sharing EMPP/PPEL Reimbursement	60,327.08	70,463.05	70,463.00	.00	30,000.00		30,000.00	30,000.00
	GRANTS Totals	\$60,327.08	\$70,463.05	\$70,463.00	\$0.00	\$30,000.00	+++	\$30,000.00	\$30,000.00
CHARGES FOR SERVICES									
4626.160	Services Rendered Refuse Collection & Spec	.00	.00	.00	.00	.00		.00	.00
4642.110	Sales Recycle Bin	940.05	207.45	100.00	600.00	500.00	(17)	500.00	500.00
	CHARGES FOR SERVICES Totals	\$940.05	\$207.45	\$100.00	\$600.00	\$500.00	(17%)	\$500.00	\$500.00
INTEREST & RENT									
4665	Interest Income	42,429.73	11,983.74	22,000.00	40,000.00	10,000.00	(75)	10,000.00	10,000.00
4669.020	Investment Income Investment Income	26,447.57	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$68,877.30	\$11,983.74	\$22,000.00	\$40,000.00	\$10,000.00	(75%)	\$10,000.00	\$10,000.00
OTHER FINANCING SOURCES									
4699.226	Operating Transfers In Refuse	.00	.00	.00	.00	.00		.00	.00
	OTHER FINANCING SOURCES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Department 000 - Revenue Totals		\$5,546,800.64	\$5,690,985.11	\$5,701,363.00	\$5,670,600.00	\$5,757,500.00	2%	\$5,838,500.00	\$5,905,500.00
REVENUE TOTALS		\$5,546,800.64	\$5,690,985.11	\$5,701,363.00	\$5,670,600.00	\$5,757,500.00	2%	\$5,838,500.00	\$5,905,500.00
EXPENSE									
Department 530 - Refuse and Recycling									
Business Unit 530 - Contractors Service									
OTHER SERVICE CHARGES									
7802.060	Contractual Services Curbside Recycling	1,198,892.98	917,813.88	1,230,000.00	1,252,350.00	1,289,920.00	3	1,328,620.00	1,368,500.00
7802.130	Contractual Services Disposal Fees	1,466,809.52	1,149,770.15	1,520,000.00	1,531,800.00	1,577,760.00	3	1,625,090.00	1,673,850.00
7802.210	Contractual Services Refuse Contractor	2,541,579.98	1,963,393.73	2,600,000.00	2,644,425.00	2,723,760.00	3	2,805,470.00	2,889,650.00
	OTHER SERVICE CHARGES Totals	\$5,207,282.48	\$4,030,977.76	\$5,350,000.00	\$5,428,575.00	\$5,591,440.00	3%	\$5,759,180.00	\$5,932,000.00
Business Unit 530 - Contractors Service Totals		\$5,207,282.48	\$4,030,977.76	\$5,350,000.00	\$5,428,575.00	\$5,591,440.00	3%	\$5,759,180.00	\$5,932,000.00
Business Unit 531 - Other Refuse Expense									
PERSONAL SERVICES									
7702	Personal Service	17,512.54	10,664.12	16,000.00	18,960.00	16,960.00	(11)	17,340.00	17,780.00
7705	Holiday	165.87	184.62	.00	.00	.00		.00	.00
7706	Personal Business	214.27	174.10	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	226 - REFUSE FUND								
	EXPENSE								
	Department 530 - Refuse and Recycling								
	Business Unit 531 - Other Refuse Expense								
	PERSONAL SERVICES								
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	1,354.40	804.15	1,200.00	1,440.00	1,300.00	(10)	1,330.00	1,360.00
7717	Workers Comp and Unemployment	1,250.71	731.08	1,100.00	1,150.00	1,110.00	(3)	1,130.00	1,160.00
7718	Sick Pay Allowance	1,172.77	587.89	1,000.00	1,350.00	1,200.00	(11)	1,230.00	1,260.00
7719	Hospital and Life Insurance	3,504.79	1,911.88	2,800.00	4,140.00	3,570.00	(14)	3,820.00	4,090.00
7720	Vacation	2,418.75	1,214.77	2,200.00	2,780.00	2,400.00	(14)	2,450.00	2,520.00
7722	Retirement	8,539.07	4,994.25	7,000.00	7,710.00	6,110.00	(21)	6,250.00	6,400.00
	PERSONAL SERVICES Totals	\$36,133.17	\$21,266.86	\$31,300.00	\$37,530.00	\$32,650.00	(13%)	\$33,550.00	\$34,570.00
	SUPPLIES								
7728	Office Supplies	.00	.00	.00	.00	.00		.00	.00
7730	Postage	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7801.010	Professional Services Adm & Prof	98,000.00	49,500.00	99,000.00	99,000.00	101,000.00	2	103,000.00	105,000.00
7850.015	Communications Mobile Phones	105.00	70.00	100.00	110.00	110.00		110.00	110.00
7955.105	Miscellaneous Insurance Other	56.00	.00	200.00	200.00	200.00		200.00	200.00
7964	Tax Refunds	(980.73)	(168.02)	(130.00)	2,000.00	2,000.00		2,000.00	2,000.00
	OTHER SERVICE CHARGES Totals	\$97,180.27	\$49,401.98	\$99,170.00	\$101,310.00	\$103,310.00	2%	\$105,310.00	\$107,310.00
	Business Unit 531 - Other Refuse Expense Totals	\$133,313.44	\$70,668.84	\$130,470.00	\$138,840.00	\$135,960.00	(2%)	\$138,860.00	\$141,880.00
	Business Unit 532 - Recycling								
	PERSONAL SERVICES								
7702	Personal Service	5,050.56	2,682.77	5,500.00	5,550.00	4,650.00	(16)	4,750.00	4,870.00
7705	Holiday	61.59	42.08	.00	.00	.00		.00	.00
7706	Personal Business	61.59	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00

Fund **226 - REFUSE FUND** Totals

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
	REVENUE TOTALS	\$5,546,800.64	\$5,690,985.11	\$5,701,363.00	\$5,670,600.00	\$5,757,500.00	2%	\$5,838,500.00	\$5,905,500.00
	EXPENSE TOTALS	\$5,359,068.29	\$4,108,650.68	\$5,498,220.00	\$5,586,855.00	\$5,747,460.00	3%	\$5,918,380.00	\$6,094,530.00
Fund	226 - REFUSE FUND Totals	\$187,732.35	\$1,582,334.43	\$203,143.00	\$83,745.00	\$10,040.00	(88%)	(\$79,880.00)	(\$189,030.00)

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 271	LIBRARY FUND								
	REVENUE								
	Department 000 - Revenue								
	TAXES								
4402	Property Taxes	3,397,871.96	3,499,954.24	3,499,954.00	3,452,000.00	5,800,000.00	68	5,950,000.00	6,050,000.00
	TAXES Totals	\$3,397,871.96	\$3,499,954.24	\$3,499,954.00	\$3,452,000.00	\$5,800,000.00	68%	\$5,950,000.00	\$6,050,000.00
	GRANTS								
4566	State Grant - Culture/Recreation	.00	.00	.00	.00	.00		.00	.00
4566.100	State Grant - Culture/Recreation Library	64,831.76	32,691.62	32,692.00	33,000.00	33,000.00		33,000.00	33,000.00
4574.050	State Revenue Sharing EMPP/PPEL Reimbursement	38,806.66	44,223.65	44,224.00	.00	20,000.00		20,000.00	20,000.00
	GRANTS Totals	\$103,638.42	\$76,915.27	\$76,916.00	\$33,000.00	\$53,000.00	61%	\$53,000.00	\$53,000.00
	CONTRIBUTIONS FROM LOCAL UNITS								
4587	Library - Penal Fines	139,464.63	139,464.63	139,500.00	168,000.00	130,000.00	(23)	130,000.00	140,000.00
4588	Library Mini Grants	.00	.00	500.00	1,000.00	1,000.00		1,000.00	1,000.00
	CONTRIBUTIONS FROM LOCAL UNITS Totals	\$139,464.63	\$139,464.63	\$140,000.00	\$169,000.00	\$131,000.00	(22%)	\$131,000.00	\$141,000.00
	CHARGES FOR SERVICES								
4607.040	Fees Non-residential Library Card	200.00	.00	.00	.00	.00		.00	.00
4607.045	Fees Non-Resident Internet	835.75	.00	.00	1,200.00	600.00	(50)	1,200.00	1,200.00
4607.050	Fees Miscellaneous	.00	.00	.00	.00	.00		.00	.00
4626.070	Services Rendered Duplicating and Photostats	11,410.91	.00	500.00	16,000.00	8,000.00	(50)	16,000.00	16,000.00
4626.110	Services Rendered Microfilming	.00	.00	.00	.00	.00		.00	.00
4626.120	Services Rendered Miscellaneous	112.75	453.22	453.00	250.00	125.00	(50)	250.00	250.00
4642	Sales	.00	.00	.00	.00	.00		.00	.00
4642.070	Sales Miscellaneous	214.00	.00	50.00	350.00	175.00	(50)	350.00	350.00
4642.120	Sales Sign Installation	.00	.00	.00	.00	.00		.00	.00
	CHARGES FOR SERVICES Totals	\$12,773.41	\$453.22	\$1,003.00	\$17,800.00	\$8,900.00	(50%)	\$17,800.00	\$17,800.00
	FINES AND FORFEITURES								
4655	Fines and Forfeits	.00	.00	.00	.00	.00		.00	.00
4655.050	Fines and Forfeits Library Materials	38,659.89	2,297.52	1,900.00	50,000.00	25,000.00	(50)	50,000.00	50,000.00
	FINES AND FORFEITURES Totals	\$38,659.89	\$2,297.52	\$1,900.00	\$50,000.00	\$25,000.00	(50%)	\$50,000.00	\$50,000.00
	INTEREST & RENT								
4665	Interest Income	19,426.82	7,832.45	8,000.00	3,000.00	2,000.00	(33)	2,000.00	2,000.00
4667.045	Rent Income Library Cafe	5,070.70	893.17	500.00	5,000.00	1,000.00	(80)	5,000.00	5,000.00
4667.050	Rent Income Library Audio Visual	.00	.00	.00	.00	.00		.00	.00
4667.060	Rent Income Library Books	.00	.00	.00	.00	.00		.00	.00
4669	Investment Income	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 271	LIBRARY FUND								
	REVENUE								
	Department 000 - Revenue								
	INTEREST & RENT								
4669.020	Investment Income Investment Income	12,109.25	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$36,606.77	\$8,725.62	\$8,500.00	\$8,000.00	\$3,000.00	(63%)	\$7,000.00	\$7,000.00
	OTHER REVENUE								
4675.040	Private Contributions Library	23,753.54	8,787.56	8,500.00	5,000.00	7,000.00	40	7,000.00	7,000.00
4676	Reimbursements	.00	.00	.00	.00	.00		.00	.00
4676.010	Reimbursements Reimbursements	.00	4,176.00	4,176.00	.00	.00		.00	.00
4694	Cash Over or Short	(37.40)	.00	.00	.00	.00		.00	.00
	OTHER REVENUE Totals	\$23,716.14	\$12,963.56	\$12,676.00	\$5,000.00	\$7,000.00	40%	\$7,000.00	\$7,000.00
	OTHER FINANCING SOURCES								
4699	Operating Transfers In	.00	.00	.00	.00	.00		.00	.00
	OTHER FINANCING SOURCES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 000 - Revenue Totals	\$3,752,731.22	\$3,740,774.06	\$3,740,949.00	\$3,734,800.00	\$6,027,900.00	61%	\$6,215,800.00	\$6,325,800.00
	REVENUE TOTALS	\$3,752,731.22	\$3,740,774.06	\$3,740,949.00	\$3,734,800.00	\$6,027,900.00	61%	\$6,215,800.00	\$6,325,800.00
	EXPENSE								
	Department 790 - Library								
	PERSONAL SERVICES								
7702	Personal Service	1,521,981.89	1,063,566.21	1,800,000.00	1,846,500.00	2,203,190.00	19	2,252,760.00	2,309,080.00
7705	Holiday	9,354.43	9,948.03	10,000.00	.00	.00		.00	.00
7706	Personal Business	8,997.10	7,869.65	7,500.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	300.10	300.00	.00	.00		.00	.00
7710	Injury Leave	75,415.05	24,247.92	24,000.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	122,208.96	83,805.28	141,450.00	141,450.00	168,920.00	19	172,720.00	177,040.00
7717	Workers Comp and Unemployment	5,880.80	3,436.02	6,090.00	6,090.00	7,080.00	16	7,240.00	7,420.00
7718	Sick Pay Allowance	47,519.81	28,725.01	60,050.00	60,050.00	88,780.00	48	90,780.00	93,050.00
7719	Hospital and Life Insurance	114,322.55	84,359.72	120,000.00	146,690.00	361,900.00	147	387,230.00	414,340.00
7720	Vacation	71,845.68	41,383.10	87,240.00	87,240.00	91,340.00	5	93,400.00	95,730.00
7722	Retirement	131,252.80	93,555.32	140,240.00	140,240.00	165,270.00	18	168,990.00	173,210.00
	PERSONAL SERVICES Totals	\$2,108,779.07	\$1,441,196.36	\$2,396,870.00	\$2,428,260.00	\$3,086,480.00	27%	\$3,173,120.00	\$3,269,870.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 271 - LIBRARY FUND									
EXPENSE									
Department 790 - Library									
SUPPLIES									
7728	Office Supplies	10,394.80	10,996.87	13,000.00	14,000.00	15,000.00	7	16,000.00	17,000.00
7730	Postage	5,906.79	3,317.44	5,000.00	7,500.00	7,000.00	(7)	7,500.00	8,000.00
7740	Operating Supplies	.00	.00	.00	.00	.00		.00	.00
7740.010	Operating Supplies General	34,951.25	38,035.18	42,000.00	42,000.00	47,000.00	12	48,500.00	50,000.00
7774.100	Repair/Mtnce Supplies Blding Mt Supplies	55,024.33	31,241.01	48,000.00	48,000.00	85,900.00	79	70,000.00	70,000.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	9,884.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$116,161.17	\$83,590.50	\$108,000.00	\$111,500.00	\$154,900.00	39%	\$142,000.00	\$145,000.00
OTHER SERVICE CHARGES									
7801	Professional Services	.00	.00	.00	.00	.00		.00	.00
7801.010	Professional Services Adm & Prof	50,000.00	46,750.00	51,000.00	51,000.00	100,000.00	96	102,000.00	104,000.00
7801.050	Professional Services Building Maintenance	103,630.00	56,510.00	113,020.00	113,020.00	115,850.00	3	118,170.00	120,530.00
7802	Contractual Services	.00	.00	.00	.00	.00		.00	.00
7802.070	Contractual Services General	11,758.70	3,022.00	4,000.00	13,125.00	2,400.00	(82)	2,500.00	2,500.00
7802.110	Contractual Services Custodial Contractor	91,969.57	81,629.91	100,000.00	113,490.00	154,000.00	36	157,080.00	160,220.00
7802.180	Contractual Services Office Equipment Mtnce	18,257.92	12,223.30	27,329.00	27,329.00	22,970.00	(16)	23,400.00	24,000.00
7802.210	Contractual Services Refuse Contractor	1,972.08	1,515.96	2,500.00	2,500.00	2,600.00	4	2,700.00	2,700.00
7802.220	Contractual Services Security System	1,429.89	1,937.26	1,800.00	1,800.00	1,800.00		1,850.00	1,900.00
7802.290	Contractual Services Collection Service Fees	1,279.85	6,440.00	1,000.00	9,000.00	9,000.00		9,000.00	9,000.00
7802.310	Contractual Services Software/Service Support Maint	7,728.00	13,887.22	14,000.00	.00	23,000.00		.00	.00
7814	Computer Services	.00	.00	.00	.00	.00		.00	.00
7814.020	Computer Services Suburban Co-op Services	16,070.07	16,345.81	32,000.00	32,000.00	33,000.00	3	33,000.00	33,000.00
7814.030	Computer Services Suburban Library Co-op	67,886.90	71,918.77	85,000.00	85,000.00	85,000.00		85,000.00	85,000.00
7814.040	Computer Services Computer Serv-Internal	386,040.00	188,992.00	377,984.00	377,984.00	385,518.00	2	390,000.00	395,000.00
7816.010	Consultant Services Consultant Fees	.00	.00	1,000.00	2,500.00	50,000.00	1,900	10,000.00	10,000.00
7850	Communications	6,101.94	4,273.77	9,000.00	10,000.00	11,000.00	10	11,000.00	11,000.00
7863	Travel & Mileage	578.75	128.54	1,000.00	1,700.00	2,000.00	18	2,250.00	2,500.00
7901	Printing	13,371.01	11,900.39	10,000.00	12,000.00	12,000.00		12,000.00	120,000.00
7920	Public Utilities	.00	.00	.00	.00	.00		.00	.00
7920.010	Public Utilities Electricity	59,338.70	39,551.11	68,340.00	68,340.00	69,700.00	2	71,100.00	71,100.00
7920.020	Public Utilities Heat	15,995.28	10,539.11	15,000.00	15,000.00	15,300.00	2	15,300.00	15,300.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 271 - LIBRARY FUND									
EXPENSE									
Department 790 - Library									
OTHER SERVICE CHARGES									
7920.035	Public Utilities Water	13,757.70	17,555.80	30,000.00	30,000.00	30,600.00	2	31,600.00	32,200.00
7920.040	Public Utilities Telephone	469.19	295.45	500.00	500.00	500.00		500.00	500.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
7955	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7955.050	Miscellaneous Sales Tax	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	3,821.00	.00	10,370.00	10,370.00	10,680.00	3	10,680.00	10,680.00
7958	Membership & Dues	3,558.01	360.00	2,500.00	3,100.00	3,100.00		3,200.00	3,300.00
7960	Education & Training	.00	.00	.00	.00	.00		.00	.00
7960.110	Education & Training General	1,672.00	1,395.10	1,500.00	4,000.00	4,500.00	13	5,000.00	5,500.00
7962	Other	10,927.00	.00	2,500.00	5,000.00	5,000.00		5,000.00	5,000.00
7964	Tax Refunds	(630.25)	(102.43)	1,070.00	1,000.00	1,000.00		1,000.00	1,000.00
7968	Depreciation	.00	.00	.00	.00	.00		.00	.00
7969	Banking Fees	2,413.10	861.76	3,000.00	3,000.00	3,000.00		3,250.00	3,500.00
OTHER SERVICE CHARGES Totals		\$889,396.41	\$587,930.83	\$965,413.00	\$992,758.00	\$1,153,518.00	16%	\$1,106,580.00	\$1,229,430.00
CAPITAL OUTLAY									
7970	Contra Capital	.00	.00	.00	.00	.00		.00	.00
7970.999	Contra Capital Contra Capital	.00	.00	.00	.00	.00		.00	.00
7975	Buildings and Improvements	.00	.00	.00	.00	.00		.00	.00
7975.090	Buildings and Improvements Carpet/Tile Replacement	.00	.00	.00	.00	.00		.00	.00
7975.900	Buildings and Improvements General Repairs	.00	.00	36,000.00	.00	.00		.00	.00
7980	Office Equipment	.00	.00	.00	.00	.00		.00	.00
7980.010	Office Equipment Office Equipment and Furniture	.00	.00	.00	.00	.00		.00	.00
7980.100	Office Equipment Audiovisual Materials	.00	.00	.00	.00	.00		.00	.00
7982	Books/Materials	.00	.00	.00	.00	.00		.00	.00
CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
OTHER FINANCING USES									
8999	Operating Transfers Out	.00	.00	.00	.00	.00		.00	.00
8999.101	Operating Transfers Out To General	.00	.00	.00	.00	.00		.00	.00
8999.401	Operating Transfers Out To Capital	595,000.00	.00	595,000.00	595,000.00	1,433,000.00	141	1,500,000.00	1,500,000.00
OTHER FINANCING USES Totals		\$595,000.00	\$0.00	\$595,000.00	\$595,000.00	\$1,433,000.00	141%	\$1,500,000.00	\$1,500,000.00
Department 790 - Library Totals		\$3,709,336.65	\$2,112,717.69	\$4,101,283.00	\$4,127,518.00	\$5,827,898.00	41%	\$5,921,700.00	\$6,144,300.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	271 - LIBRARY FUND								
	EXPENSE TOTALS	\$3,709,336.65	\$2,112,717.69	\$4,101,283.00	\$4,127,518.00	\$5,827,898.00	41%	\$5,921,700.00	\$6,144,300.00
Fund	271 - LIBRARY FUND Totals								
	REVENUE TOTALS	\$3,752,731.22	\$3,740,774.06	\$3,740,949.00	\$3,734,800.00	\$6,027,900.00	61%	\$6,215,800.00	\$6,325,800.00
	EXPENSE TOTALS	\$3,709,336.65	\$2,112,717.69	\$4,101,283.00	\$4,127,518.00	\$5,827,898.00	41%	\$5,921,700.00	\$6,144,300.00
Fund	271 - LIBRARY FUND Totals	\$43,394.57	\$1,628,056.37	(\$360,334.00)	(\$392,718.00)	\$200,002.00	(151%)	\$294,100.00	\$181,500.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	590 - SEWER FUND								
	REVENUE								
	Department 000 - Revenue								
	GRANTS								
4517	MDEQ-SSO	.00	.00	.00	.00	.00		.00	.00
4548.010	State Water/Waste Water Grants SAW Grants	.00	.00	.00	.00	.00		.00	.00
4569.200	State Grants - Other FEMA Disaster	.00	.00	.00	.00	.00		.00	.00
4569.300	State Grants - Other Fire Training Courses	.00	.00	.00	.00	.00		.00	.00
	GRANTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	CONTRIBUTIONS FROM LOCAL UNITS								
4590.200	Other Grants Local	20,848.29	5,909.90	6,000.00	.00	.00		.00	.00
	CONTRIBUTIONS FROM LOCAL UNITS Totals	\$20,848.29	\$5,909.90	\$6,000.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	CHARGES FOR SERVICES								
4607.120	Fees Tap-In	190,137.90	65,098.79	135,000.00	130,000.00	130,000.00		130,000.00	130,000.00
4626.120	Services Rendered Miscellaneous	.00	.00	.00	.00	.00		.00	.00
4626.190	Services Rendered Sewage Disposal	12,070,777.85	10,962,875.60	14,500,000.00	13,677,000.00	14,100,000.00	3	14,570,000.00	15,040,000.00
4626.200	Services Rendered Sewage Disposal Surcharge	420,473.93	323,162.19	430,000.00	477,400.00	491,800.00	3	500,000.00	500,000.00
	CHARGES FOR SERVICES Totals	\$12,681,389.68	\$11,351,136.58	\$15,065,000.00	\$14,284,400.00	\$14,721,800.00	3%	\$15,200,000.00	\$15,670,000.00
	INTEREST & RENT								
4665	Interest Income	380,808.87	120,227.88	220,000.00	300,000.00	200,000.00	(33)	200,000.00	200,000.00
4669.020	Investment Income Investment Income	223,707.75	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$604,516.62	\$120,227.88	\$220,000.00	\$300,000.00	\$200,000.00	(33%)	\$200,000.00	\$200,000.00
	OTHER REVENUE								
4673.020	Sale of Capital Assets Non-depreciable Capital Assets	.00	.00	.00	.00	.00		.00	.00
4673.040	Sale of Capital Assets Depreciable Assets-Cash Proceeds	.00	.00	.00	.00	.00		.00	.00
4673.900	Sale of Capital Assets Contra - Cost of Sale of Capital	.00	.00	.00	.00	.00		.00	.00
4675.010	Private Contributions Developers	21,751.00	.00	.00	.00	.00		.00	.00
4687.020	Refunds and Rebates Rebates - Oakland County	.00	.00	.00	.00	.00		.00	.00
4687.030	Refunds and Rebates Refunds - Oakland County	.00	.00	.00	.00	.00		.00	.00
4693.100	Gain on Sale-Dep Capital Assets Cash/Clearing	.00	.00	.00	.00	.00		.00	.00
4693.200	Gain on Sale-Dep Capital Assets Proceeds from Disposition	.00	.00	.00	.00	.00		.00	.00
	OTHER REVENUE Totals	\$21,751.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 000 - Revenue Totals	\$13,328,505.59	\$11,477,274.36	\$15,291,000.00	\$14,584,400.00	\$14,921,800.00	2%	\$15,400,000.00	\$15,870,000.00
	REVENUE TOTALS	\$13,328,505.59	\$11,477,274.36	\$15,291,000.00	\$14,584,400.00	\$14,921,800.00	2%	\$15,400,000.00	\$15,870,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	590 - SEWER FUND								
	EXPENSE								
	Department 527 - Sewer								
	Business Unit 527 - Sewer Administration								
	PERSONAL SERVICES								
7702	Personal Service	181,546.92	115,614.63	185,000.00	203,510.00	200,590.00	(1)	205,100.00	210,230.00
7705	Holiday	1,803.24	1,711.23	2,500.00	.00	.00		.00	.00
7706	Personal Business	2,200.46	907.84	1,100.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	330.14	313.08	100.00	.00	.00		.00	.00
7710	Injury Leave	.00	437.13	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	14,052.45	9,022.36	15,000.00	15,570.00	15,340.00	(1)	15,690.00	16,080.00
7717	Workers Comp and Unemployment	2,347.04	1,313.70	1,900.00	2,170.00	2,060.00	(5)	2,110.00	2,160.00
7718	Sick Pay Allowance	12,612.61	6,729.50	12,500.00	14,270.00	14,000.00	(2)	14,320.00	14,670.00
7719	Hospital and Life Insurance	50,139.07	30,250.27	50,000.00	60,700.00	62,220.00	3	66,580.00	71,240.00
7720	Vacation	23,336.37	12,714.41	23,000.00	26,320.00	24,890.00	(5)	25,450.00	26,090.00
7722	Retirement	69,049.18	39,867.28	63,000.00	67,450.00	53,840.00	(20)	55,050.00	56,430.00
7722.731	Retirement ERS Actuarial Allocations	(22,464.00)	.00	.00	.00	.00		.00	.00
7722.736	Retirement RHC (OPEB) Actuarial Allocations	(131,850.00)	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$203,103.48	\$218,881.43	\$354,100.00	\$389,990.00	\$372,940.00	(4%)	\$384,300.00	\$396,900.00
	SUPPLIES								
7728	Office Supplies	2,647.40	1,378.08	2,200.00	3,120.00	3,180.00	2	3,180.00	3,180.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$2,647.40	\$1,378.08	\$2,200.00	\$3,120.00	\$3,180.00	2%	\$3,180.00	\$3,180.00
	OTHER SERVICE CHARGES								
7801.010	Professional Services Adm & Prof	305,000.00	154,000.00	308,000.00	308,000.00	314,000.00	2	320,000.00	326,000.00
7801.020	Professional Services Accounting & Collecting	112,225.66	45,050.26	104,000.00	104,000.00	106,000.00	2	108,000.00	110,000.00
7802.175	Contractual Services North Arm Relief Drain	.00	.00	.00	.00	.00		.00	.00
7802.180	Contractual Services Office Equipment Mtnce	19,250.00	33,104.00	30,000.00	34,000.00	35,000.00	3	36,000.00	36,000.00
7802.222	Contractual Services Sewage Disposal Fees	10,901,955.24	8,351,332.47	11,000,000.00	11,169,000.00	11,392,380.00	2	11,620,230.00	11,968,836.00
7802.224	Contractual Services Sewage Surcharge Fees	428,835.81	290,046.83	434,000.00	450,000.00	462,000.00	3	475,000.00	488,000.00
7814.040	Computer Services Computer Serv-Internal	61,670.00	31,450.00	62,900.00	62,900.00	72,803.00	16	74,259.00	75,744.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	590 - SEWER FUND								
	EXPENSE								
	Department 527 - Sewer								
	Business Unit 527 - Sewer Administration								
	OTHER SERVICE CHARGES								
7850.015	Communications Mobile Phones	105.00	70.00	100.00	110.00	110.00		110.00	110.00
7862	Vehicle Allowance	2,550.00	1,700.00	2,550.00	2,550.00	2,550.00		2,550.00	2,550.00
7943	Vehicle Rental-Motor Pool	2,073.45	1,053.18	2,100.00	2,700.00	2,800.00	4	2,800.00	2,800.00
7945	Rent-Internal	71,692.99	35,385.92	80,010.00	80,010.00	87,770.00	10	74,560.00	76,020.00
7955.010	Miscellaneous Auction Expenses	212.05	.00	350.00	.00	350.00		350.00	350.00
7955.105	Miscellaneous Insurance Other	589.00	.00	1,000.00	1,600.00	1,650.00	3	1,650.00	1,650.00
7958	Membership & Dues	.00	.00	.00	.00	.00		.00	.00
7960.110	Education & Training General	5,262.55	364.00	3,000.00	7,100.00	7,200.00	1	7,200.00	7,200.00
7962	Other	.29	.00	.00	.00	.00		.00	.00
7968	Depreciation	1,550,722.74	419,621.01	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$13,462,144.78	\$9,363,177.67	\$12,028,010.00	\$12,221,970.00	\$12,484,613.00	2%	\$12,722,709.00	\$13,095,260.00
	DEBT SERVICE								
7995	Interest	.00	.00	.00	.00	.00		.00	.00
	DEBT SERVICE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 527 - Sewer Administration Totals	\$13,667,895.66	\$9,583,437.18	\$12,384,310.00	\$12,615,080.00	\$12,860,733.00	2%	\$13,110,189.00	\$13,495,340.00
	Business Unit 535 - Sewer Fund Capital								
	PERSONAL SERVICES								
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	CAPITAL OUTLAY								
7970.999	Contra Capital Contra Capital	(3,172,118.27)	.00	.00	.00	.00		.00	.00
7973	Sewer System	.00	.00	.00	.00	.00		.00	.00
7973.0001	Sewer System Various Projects and Locations	56,720.01	10,433.00	10,000.00	50,000.00	30,000.00	(40)	50,000.00	50,000.00
7973.00402	Sewer System Livernois - Town Ctr to Big Beav	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 590	SEWER FUND								
EXPENSE									
Department 527	Sewer								
Business Unit 535	Sewer Fund Capital								
CAPITAL OUTLAY									
7973.004035	Sewer System Rochester-Torpey South	.00	.00	.00	.00	.00		.00	.00
7973.014025	Sewer System Long Lake Sanitary	.00	.00	.00	.00	.00		.00	.00
7973.024065	Sewer System Dequindre-Wattles	.00	.00	.00	.00	.00		.00	.00
7973.034025	Sewer System Evergreen/Farmington SSO	.00	.00	.00	.00	.00		.00	.00
7973.044015	Sewer System Crooks, Sq Lk to North	.00	.00	.00	.00	.00		.00	.00
7973.044025	Sewer System SSO Contingency	.00	.00	.00	.00	.00		.00	.00
7973.044031	Sewer System Charnwood Hills SAD SS	.00	.00	.00	.00	.00		.00	.00
7973.054015	Sewer System Rouge SS Grant	.00	.00	.00	.00	.00		.00	.00
7973.054025	Sewer System E Livernois, N of Lg Lake	.00	.00	.00	.00	.00		.00	.00
7973.064015	Sewer System 2006 Sanitary Sewer Program	.00	.00	.00	.00	.00		.00	.00
7973.074015	Sewer System SCADA Upgrade	253,720.05	.00	.00	.00	.00		.00	.00
7973.084025	Sewer System DPW Sanitary Sewer	.00	.00	.00	.00	.00		.00	.00
7973.094015	Sewer System Misc. Sanitary Sewer Locations	83,589.07	.00	.00	100,000.00	.00	(100)	150,000.00	650,000.00
7973.094025	Sewer System Rochester Road Sanitary Sewer	.00	.00	.00	.00	.00		.00	.00
7973.094035	Sewer System Wattles Road Sanitary Sewer	.00	.00	.00	.00	.00		.00	.00
7973.104026	Sewer System Ev/Frm INI Removal - OC Grant	.00	.00	.00	.00	.00		.00	.00
7973.114015	Sewer System Fieldstone San Sewer	.00	.00	.00	.00	.00		.00	.00
7973.134035	Sewer System Aquatic Center Sanitary Sewer	.00	.00	.00	.00	.00		.00	.00
7973.144016	Sewer System Saw Grant-Sanitary Sewer	.00	.00	.00	.00	.00		.00	.00
7973.144025	Sewer System Cherry Street Sanitary Sewer	.00	.00	.00	.00	.00		.00	.00

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Fund 590	SEWER FUND								
EXPENSE									
Department 527	Sewer								
Business Unit 535	Sewer Fund Capital								
CAPITAL OUTLAY									
7973.144045	Sewer System Huron Drive Sanitary Sewer Exten	.00	.00	.00	.00	.00		.00	.00
7973.154015	Sewer System John R, Long Lake to Square Lake	596,732.10	.00	.00	.00	.00		.00	.00
7973.154025	Sewer System John R,Square Lake to South Blvd	.00	.00	.00	.00	.00		.00	.00
7973.154036	Sewer System Ev-Frm Hydraulic Improvements	.00	.00	.00	.00	.00		.00	.00
7973.154046	Sewer System Ev-Frm Wattles Storage	.00	.00	.00	.00	.00		.00	.00
7973.164015	Sewer System Dequindre,Long Lke to South Blvd	.00	.00	.00	.00	.00		.00	.00
7973.164025	Sewer System Sturgis Drain Sewer System	.00	.00	.00	.00	.00		.00	.00
7973.164035	Sewer System Sanitary Lift Stations	860,416.93	95,760.96	365,000.00	452,000.00	.00	(100)	.00	.00
7973.164045	Sewer System Sanitary Sewer CIPP	.00	.00	500,000.00	250,000.00	500,000.00	100	500,000.00	500,000.00
7973.174015	Sewer System SCADA Update	.00	.00	.00	.00	.00		.00	.00
7973.174025	Sewer System Big Beaver Relief Sewer	118,820.60	303,176.40	6,000,000.00	6,000,000.00	1,500,000.00	(75)	.00	.00
7973.184015	Sewer System Willow Grove	840,428.02	911,704.87	800,000.00	1,685,000.00	.00	(100)	.00	.00
7973.204015	Sewer System CIPP Program	300,475.00	4,514.83	.00	.00	.00		.00	.00
7973.204035	Sewer System Ev-Frm Corrective Action Plan	.00	.00	.00	4,000,000.00	1,200,000.00	(70)	1,300,000.00	.00
7973.204045	Sewer System I & I - Troy Sanitary District	.00	.00	.00	.00	.00		200,000.00	.00
7973.204055	Sewer System Sanitary Cleaning & TV Inspect	.00	123,621.92	250,000.00	250,000.00	500,000.00	100	500,000.00	500,000.00
7973.214025	Sewer System Root Treatment	.00	.00	.00	.00	100,000.00		250,000.00	250,000.00
7973.214035	Sewer System Sanitary Improvements	.00	.00	.00	.00	20,000.00		.00	.00
7973.900	Sewer System Future Construction	.00	.00	.00	.00	.00		.00	.00
7973.964035	Sewer System Section 18-Basement Flood	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 590	- SEWER FUND								
EXPENSE									
Department 527	- Sewer								
Business Unit 535	- Sewer Fund Capital								
CAPITAL OUTLAY									
7973.974015	Sewer System Buckingham Acres Sub	.00	.00	.00	.00	.00		.00	.00
7973.974025	Sewer System Sanitary Manhole Rehab	.00	.00	.00	.00	.00		.00	.00
7973.974055	Sewer System Sanitary Meter Sta Recon	.00	.00	.00	.00	.00		.00	.00
7973.974075	Sewer System Flow Metering/Evergreen	.00	.00	.00	.00	.00		.00	.00
7973.984025	Sewer System Twelve Towns Sewer Study	.00	.00	.00	.00	.00		.00	.00
7973.984035	Sewer System Manhole Rehabilitation	.00	.00	.00	.00	.00		.00	.00
7973.984045	Sewer System Trunkline Relief Study	.00	.00	.00	.00	.00		.00	.00
7973.984072	Sewer System Crooks at South Boulevard	.00	.00	.00	.00	.00		.00	.00
7973.984093	Sewer System Larayne Street	.00	.00	.00	.00	.00		.00	.00
7973.994015	Sewer System Twelve Town-North Arm	.00	.00	.00	.00	.00		.00	.00
7973.994025	Sewer System Twelve Towns RTF	.00	.00	.00	.00	.00		.00	.00
7973.994035	Sewer System Evergreen-Farmington	.00	.00	.00	.00	.00		.00	.00
7973.994045	Sewer System I & I on City Sewer System	.00	.00	.00	.00	.00		.00	.00
7973.994065	Sewer System Dennis Powers Drain	.00	.00	.00	.00	.00		.00	.00
7973.994072	Sewer System Barilane	.00	.00	.00	.00	.00		.00	.00
7975.900	Buildings and Improvements General Repairs	33,459.51	15,946.38	25,000.00	25,000.00	100,000.00	300	.00	.00
7978	General Equipment	.00	.00	.00	.00	.00		.00	.00
7978.010	General Equipment General	27,756.98	1,133.00	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00
7980	Office Equipment	.00	.00	.00	.00	.00		.00	.00
7980.020	Office Equipment Computers	.00	.00	.00	.00	.00		.00	.00
CAPITAL OUTLAY Totals		\$0.00	\$1,466,291.36	\$8,000,000.00	\$12,862,000.00	\$4,000,000.00	(69%)	\$3,000,000.00	\$2,000,000.00
Business Unit 535 - Sewer Fund Capital Totals		\$0.00	\$1,466,291.36	\$8,000,000.00	\$12,862,000.00	\$4,000,000.00	(69%)	\$3,000,000.00	\$2,000,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	590 - SEWER FUND								
	EXPENSE								
	Department 527 - Sewer								
	Business Unit 536 - Sewer Maintenance								
	PERSONAL SERVICES								
7702	Personal Service	330,098.55	258,614.31	425,000.00	463,140.00	423,770.00	(9)	433,300.00	444,140.00
7705	Holiday	3,456.09	3,042.73	3,400.00	.00	.00		.00	.00
7706	Personal Business	4,336.64	2,684.07	4,200.00	.00	.00		.00	.00
7707	S/A Supplement	12,007.80	9,213.82	1,400.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	210.55	269.00	500.00	.00	.00		.00	.00
7710	Injury Leave	522.57	5,316.04	7,000.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	26,386.77	20,789.83	32,000.00	35,500.00	32,570.00	(8)	33,300.00	34,140.00
7717	Workers Comp and Unemployment	13,873.80	9,224.19	15,000.00	16,490.00	14,840.00	(10)	15,170.00	15,550.00
7718	Sick Pay Allowance	24,313.91	16,072.87	27,500.00	29,640.00	27,290.00	(8)	27,900.00	28,600.00
7719	Hospital and Life Insurance	80,374.67	66,219.66	100,000.00	117,340.00	119,940.00	2	128,340.00	137,320.00
7720	Vacation	32,544.71	21,176.34	37,000.00	41,450.00	34,640.00	(16)	35,420.00	36,300.00
7722	Retirement	85,429.24	57,944.41	80,000.00	116,750.00	79,040.00	(32)	80,820.00	82,840.00
7722.731	Retirement ERS Actuarial Allocations	.00	.00	.00	.00	.00		.00	.00
7722.736	Retirement RHC (OPEB) Actuarial Allocations	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$613,555.30	\$470,567.27	\$733,000.00	\$820,310.00	\$732,090.00	(11%)	\$754,250.00	\$778,890.00
	SUPPLIES								
7766	Tools	770.53	1,367.72	4,000.00	4,500.00	4,590.00	2	4,590.00	4,590.00
7768	Uniforms	457.60	348.92	550.00	700.00	740.00	6	740.00	740.00
7774.110	Repair/Mtnce Supplies Parts	58,895.93	28,884.13	56,000.00	80,000.00	81,600.00	2	81,600.00	81,600.00
	SUPPLIES Totals	\$60,124.06	\$30,600.77	\$60,550.00	\$85,200.00	\$86,930.00	2%	\$86,930.00	\$86,930.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	2,038.22	3,877.13	12,000.00	18,000.00	18,500.00	3	18,500.00	18,500.00
7802.097	Contractual Services Storm Sewer	.00	.00	.00	.00	.00		.00	.00
7802.150	Contractual Services Contractor-Equipment Maintenance	6,206.35	6,154.52	5,800.00	6,000.00	6,120.00	2	6,120.00	6,120.00
7850.015	Communications Mobile Phones	324.00	216.00	400.00	430.00	440.00	2	440.00	440.00
7920.010	Public Utilities Electricity	7,054.58	5,731.36	7,500.00	9,000.00	9,180.00	2	9,180.00	9,180.00
7920.040	Public Utilities Telephone	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	254,783.52	195,943.10	255,000.00	250,000.00	255,000.00	2	255,000.00	255,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	590 - SEWER FUND								
	EXPENSE								
	Department 527 - Sewer								
	Business Unit 536 - Sewer Maintenance								
	OTHER SERVICE CHARGES								
7955.105	Miscellaneous Insurance Other	934.00	.00	2,000.00	2,530.00	2,610.00	3	2,610.00	2,610.00
	OTHER SERVICE CHARGES Totals	\$271,340.67	\$211,922.11	\$282,700.00	\$285,960.00	\$291,850.00	2%	\$291,850.00	\$291,850.00
	OTHER FINANCING USES								
8999.101	Operating Transfers Out To General	.00	.00	.00	.00	.00		.00	.00
	OTHER FINANCING USES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 536 - Sewer Maintenance Totals	\$945,020.03	\$713,090.15	\$1,076,250.00	\$1,191,470.00	\$1,110,870.00	(7%)	\$1,133,030.00	\$1,157,670.00
	Department 527 - Sewer Totals	\$14,612,915.69	\$11,762,818.69	\$21,460,560.00	\$26,668,550.00	\$17,971,603.00	(33%)	\$17,243,219.00	\$16,653,010.00
	EXPENSE TOTALS	\$14,612,915.69	\$11,762,818.69	\$21,460,560.00	\$26,668,550.00	\$17,971,603.00	(33%)	\$17,243,219.00	\$16,653,010.00
	Fund 590 - SEWER FUND Totals								
	REVENUE TOTALS	\$13,328,505.59	\$11,477,274.36	\$15,291,000.00	\$14,584,400.00	\$14,921,800.00	2%	\$15,400,000.00	\$15,870,000.00
	EXPENSE TOTALS	\$14,612,915.69	\$11,762,818.69	\$21,460,560.00	\$26,668,550.00	\$17,971,603.00	(33%)	\$17,243,219.00	\$16,653,010.00
	Fund 590 - SEWER FUND Totals	(\$1,284,410.10)	(\$285,544.33)	(\$6,169,560.00)	(\$12,084,150.00)	(\$3,049,803.00)	(75%)	(\$1,843,219.00)	(\$783,010.00)

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	REVENUE								
	Department 000 - Revenue								
	CONTRIBUTIONS FROM LOCAL UNITS								
4590.200	Other Grants Local	.00	.00	.00	.00	.00		.00	.00
	CONTRIBUTIONS FROM LOCAL UNITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	CHARGES FOR SERVICES								
4607.065	Fees Penalty and Collection	468,123.19	272,472.37	420,000.00	400,000.00	400,000.00		400,000.00	400,000.00
4607.120	Fees Tap-In	224,058.43	240,386.00	302,000.00	300,000.00	300,000.00		300,000.00	300,000.00
4607.160	Fees Water Improvement	442,814.99	163,900.00	250,000.00	200,000.00	200,000.00		200,000.00	200,000.00
4626.120	Services Rendered Miscellaneous	15,993.36	6,751.38	12,000.00	28,000.00	15,000.00	(46)	15,000.00	15,000.00
4626.240	Services Rendered Water Main Testing	9,608.00	3,250.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00
4626.250	Services Rendered Water Service-Customer Install	17,927.64	15,215.58	24,000.00	25,000.00	25,000.00		25,000.00	25,000.00
4642.040	Sales Water Flat Rate	114,994.08	137,593.53	20,000.00	32,000.00	32,000.00		32,000.00	32,000.00
4642.060	Sales Metered Water	17,401,296.02	15,737,299.75	20,000,000.00	19,505,000.00	19,975,000.00	2	20,586,000.00	21,197,000.00
4642.070	Sales Miscellaneous	12,075.29	3,792.59	2,200.00	1,500.00	1,500.00		1,500.00	1,500.00
4642.090	Sales Water Private Fire Protection	474,153.74	364,516.87	465,000.00	446,000.00	448,000.00		448,000.00	448,000.00
	CHARGES FOR SERVICES Totals	\$19,181,044.74	\$16,945,178.07	\$21,505,200.00	\$20,947,500.00	\$21,406,500.00	2%	\$22,017,500.00	\$22,628,500.00
	INTEREST & RENT								
4665	Interest Income	185,978.61	57,139.46	85,000.00	100,000.00	100,000.00		100,000.00	100,000.00
4667.040	Rent Income Hydrant	6,700.00	5,165.00	100,000.00	4,300.00	4,400.00	2	4,400.00	4,400.00
4669.020	Investment Income Investment Income	152,726.53	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$345,405.14	\$62,304.46	\$185,000.00	\$104,300.00	\$104,400.00	0%	\$104,400.00	\$104,400.00
	OTHER REVENUE								
4673.020	Sale of Capital Assets Non-depreciable Capital Assets	1,964.72	.00	.00	.00	.00		.00	.00
4673.040	Sale of Capital Assets Depreciable Assets-Cash Proceeds	.00	.00	.00	.00	.00		.00	.00
4673.900	Sale of Capital Assets Contra - Cost of Sale of Capital	.00	.00	.00	.00	.00		.00	.00
4675.010	Private Contributions Developers	62,459.00	.00	.00	.00	.00		.00	.00
4676.040	Reimbursements Intergovernmental	112,225.66	45,050.26	100,000.00	100,100.00	100,100.00		100,100.00	100,100.00
4687.020	Refunds and Rebates Rebates - Oakland County	.00	.00	.00	.00	.00		.00	.00
4687.040	Refunds and Rebates Rebates	.00	.00	.00	.00	.00		.00	.00
4693.200	Gain on Sale-Dep Capital Assets Proceeds from Disposition	.00	.00	.00	.00	.00		.00	.00
	OTHER REVENUE Totals	\$176,649.38	\$45,050.26	\$100,000.00	\$100,100.00	\$100,100.00	0%	\$100,100.00	\$100,100.00
	Department 000 - Revenue Totals	\$19,703,099.26	\$17,052,532.79	\$21,790,200.00	\$21,151,900.00	\$21,611,000.00	2%	\$22,222,000.00	\$22,833,000.00
	REVENUE TOTALS	\$19,703,099.26	\$17,052,532.79	\$21,790,200.00	\$21,151,900.00	\$21,611,000.00	2%	\$22,222,000.00	\$22,833,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 537 - Water Trans & Distrib								
	PERSONAL SERVICES								
7702	Personal Service	59,486.16	34,099.45	85,000.00	101,090.00	104,970.00	4	107,330.00	110,020.00
7705	Holiday	1,244.23	608.02	.00	.00	.00		.00	.00
7706	Personal Business	893.48	1,042.80	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	157.91	53.80	.00	.00	.00		.00	.00
7710	Injury Leave	294.84	2,819.10	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	4,737.47	2,924.83	5,000.00	7,770.00	8,050.00	4	8,230.00	8,440.00
7717	Workers Comp and Unemployment	2,705.63	1,312.41	2,200.00	3,820.00	3,730.00	(2)	3,810.00	3,910.00
7718	Sick Pay Allowance	3,862.58	2,124.55	3,500.00	6,250.00	6,640.00	6	6,790.00	6,960.00
7719	Hospital and Life Insurance	14,170.08	8,073.82	15,000.00	24,300.00	29,550.00	22	31,620.00	33,830.00
7720	Vacation	5,336.92	3,305.45	60,000.00	7,740.00	10,620.00	37	10,860.00	11,130.00
7722	Retirement	15,979.30	9,063.21	16,000.00	22,650.00	27,190.00	20	27,800.00	28,500.00
	PERSONAL SERVICES Totals	\$108,868.60	\$65,427.44	\$186,700.00	\$173,620.00	\$190,750.00	10%	\$196,440.00	\$202,790.00
	SUPPLIES								
7740.010	Operating Supplies General	15,145.37	7,644.64	9,500.00	15,000.00	15,300.00	2	15,300.00	15,300.00
7766	Tools	8,978.93	4,647.78	10,000.00	15,000.00	15,300.00	2	15,300.00	15,300.00
	SUPPLIES Totals	\$24,124.30	\$12,292.42	\$19,500.00	\$30,000.00	\$30,600.00	2%	\$30,600.00	\$30,600.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	8,383.42	7,745.99	15,000.00	22,000.00	22,500.00	2	22,500.00	22,500.00
7920.010	Public Utilities Electricity	11,393.50	10,813.30	9,800.00	10,000.00	10,000.00		10,000.00	10,000.00
7920.040	Public Utilities Telephone	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	11,124.02	4,281.94	9,000.00	10,880.00	11,100.00	2	11,100.00	11,100.00
	OTHER SERVICE CHARGES Totals	\$30,900.94	\$22,841.23	\$33,800.00	\$42,880.00	\$43,600.00	2%	\$43,600.00	\$43,600.00
	Business Unit 537 - Water Trans & Distrib Totals	\$163,893.84	\$100,561.09	\$240,000.00	\$246,500.00	\$264,950.00	7%	\$270,640.00	\$276,990.00
	Business Unit 538 - Water Customer Cross Connection								
	PERSONAL SERVICES								
7702	Personal Service	58,894.89	37,489.28	60,000.00	60,530.00	62,760.00	4	64,170.00	65,780.00
7705	Holiday	79.69	1,149.96	1,000.00	.00	.00		.00	.00
7706	Personal Business	243.11	876.57	900.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
Department	537 - Water Transmission and Distrib								
Business Unit	538 - Water Customer Cross Connection								
	<i>PERSONAL SERVICES</i>								
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	4,495.26	2,997.90	4,600.00	4,630.00	4,810.00	4	4,920.00	5,040.00
7717	Workers Comp and Unemployment	551.12	280.14	450.00	500.00	440.00	(12)	450.00	460.00
7718	Sick Pay Allowance	3,660.92	2,060.28	3,500.00	3,960.00	4,270.00	8	4,370.00	4,480.00
7719	Hospital and Life Insurance	6,004.68	4,146.46	6,100.00	6,720.00	7,510.00	12	8,040.00	8,600.00
7720	Vacation	7,189.67	4,031.93	7,500.00	7,730.00	8,350.00	8	8,540.00	8,750.00
7722	Retirement	25,089.96	15,040.58	22,500.00	22,880.00	21,310.00	(7)	21,790.00	22,330.00
	<i>PERSONAL SERVICES Totals</i>	\$106,209.30	\$68,073.10	\$106,550.00	\$106,950.00	\$109,450.00	2%	\$112,280.00	\$115,440.00
	<i>SUPPLIES</i>								
7740.010	Operating Supplies General	450.37	237.60	3,500.00	5,000.00	5,100.00	2	5,200.00	5,200.00
	<i>SUPPLIES Totals</i>	\$450.37	\$237.60	\$3,500.00	\$5,000.00	\$5,100.00	2%	\$5,200.00	\$5,200.00
	<i>OTHER SERVICE CHARGES</i>								
7943	Vehicle Rental-Motor Pool	9,407.36	4,616.16	5,000.00	10,000.00	10,200.00	2	10,200.00	10,200.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$9,407.36	\$4,616.16	\$5,000.00	\$10,000.00	\$10,200.00	2%	\$10,200.00	\$10,200.00
	Business Unit 538 - Water Customer Cross Connection Totals	\$116,067.03	\$72,926.86	\$115,050.00	\$121,950.00	\$124,750.00	2%	\$127,680.00	\$130,840.00
Business Unit	539 - Water Contractors Service								
	<i>PERSONAL SERVICES</i>								
7702	Personal Service	183,453.10	96,326.51	150,000.00	106,410.00	136,990.00	29	140,070.00	143,570.00
7705	Holiday	660.27	232.84	500.00	.00	.00		.00	.00
7706	Personal Business	1,018.27	254.00	500.00	.00	.00		.00	.00
7707	S/A Supplement	87.06	795.76	1,200.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	161.82	924.67	1,500.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	13,911.64	7,532.19	13,000.00	8,150.00	10,480.00	29	10,720.00	10,980.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 539 - Water Contractors Service								
	PERSONAL SERVICES								
7717	Workers Comp and Unemployment	7,792.64	3,552.44	5,500.00	3,950.00	4,870.00	23	4,980.00	5,100.00
7718	Sick Pay Allowance	11,090.40	5,541.83	10,000.00	6,690.00	8,720.00	30	8,920.00	9,140.00
7719	Hospital and Life Insurance	36,582.86	22,626.53	36,200.00	22,310.00	45,790.00	105	49,000.00	52,420.00
7720	Vacation	18,183.68	8,742.07	16,000.00	9,850.00	12,830.00	30	13,120.00	13,450.00
7722	Retirement	52,886.23	27,145.67	41,000.00	23,680.00	34,330.00	45	35,100.00	35,980.00
	PERSONAL SERVICES Totals	\$325,827.97	\$173,674.51	\$275,400.00	\$181,040.00	\$254,010.00	40%	\$261,910.00	\$270,640.00
	SUPPLIES								
7740.010	Operating Supplies General	3,193.83	1,844.03	3,500.00	2,650.00	3,600.00	36	3,675.00	3,700.00
	SUPPLIES Totals	\$3,193.83	\$1,844.03	\$3,500.00	\$2,650.00	\$3,600.00	36%	\$3,675.00	\$3,700.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	28,809.28	21,420.38	23,000.00	50,000.00	50,000.00		50,000.00	50,000.00
	OTHER SERVICE CHARGES Totals	\$28,809.28	\$21,420.38	\$23,000.00	\$50,000.00	\$50,000.00	0%	\$50,000.00	\$50,000.00
	Business Unit 539 - Water Contractors Service Totals	\$357,831.08	\$196,938.92	\$301,900.00	\$233,690.00	\$307,610.00	32%	\$315,585.00	\$324,340.00
	Business Unit 540 - Water Main Testing								
	PERSONAL SERVICES								
7702	Personal Service	37,716.08	17,147.58	45,000.00	59,110.00	54,430.00	(8)	55,650.00	57,050.00
7705	Holiday	292.23	382.17	350.00	.00	.00		.00	.00
7706	Personal Business	385.76	223.90	325.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	64.73	540.56	750.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	2,872.17	1,369.23	3,600.00	4,530.00	4,170.00	(8)	4,260.00	4,370.00
7717	Workers Comp and Unemployment	1,612.04	631.89	1,200.00	2,000.00	1,930.00	(4)	1,970.00	2,020.00
7718	Sick Pay Allowance	2,296.10	1,008.37	1,500.00	3,580.00	3,410.00	(5)	3,490.00	3,570.00
7719	Hospital and Life Insurance	9,269.73	4,022.31	9,000.00	13,310.00	17,470.00	31	18,690.00	20,000.00
7720	Vacation	3,540.76	1,717.67	3,200.00	5,660.00	5,590.00	(1)	5,720.00	5,860.00
7722	Retirement	10,429.63	5,488.28	1,000.00	18,820.00	14,600.00	(22)	14,930.00	15,300.00
	PERSONAL SERVICES Totals	\$68,479.23	\$32,531.96	\$65,925.00	\$107,010.00	\$101,600.00	(5%)	\$104,710.00	\$108,170.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 591	WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 540 - Water Main Testing								
	SUPPLIES								
7740.010	Operating Supplies General	1,310.53	70.72	1,300.00	1,350.00	1,350.00		1,350.00	1,350.00
	SUPPLIES Totals	\$1,310.53	\$70.72	\$1,300.00	\$1,350.00	\$1,350.00	0%	\$1,350.00	\$1,350.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	4,161.44	2,243.77	3,500.00	4,100.00	4,200.00	2	4,200.00	4,200.00
	OTHER SERVICE CHARGES Totals	\$4,161.44	\$2,243.77	\$3,500.00	\$4,100.00	\$4,200.00	2%	\$4,200.00	\$4,200.00
	Business Unit 540 - Water Main Testing Totals	\$73,951.20	\$34,846.45	\$70,725.00	\$112,460.00	\$107,150.00	(5%)	\$110,260.00	\$113,720.00
	Business Unit 541 - Maintenance of Mains								
	PERSONAL SERVICES								
7702	Personal Service	158,662.27	135,306.03	200,000.00	223,870.00	215,430.00	(4)	220,280.00	225,780.00
7705	Holiday	2,332.09	1,403.22	2,100.00	.00	.00		.00	.00
7706	Personal Business	1,939.83	1,640.19	2,500.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	708.94	269.00	400.00	.00	.00		.00	.00
7710	Injury Leave	491.39	4,281.14	5,500.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	12,344.20	10,667.45	14,000.00	17,160.00	16,490.00	(4)	16,860.00	17,280.00
7717	Workers Comp and Unemployment	7,609.04	5,656.33	8,100.00	8,460.00	7,650.00	(10)	7,820.00	8,020.00
7718	Sick Pay Allowance	10,342.94	7,205.35	12,000.00	14,030.00	13,400.00	(4)	13,700.00	14,040.00
7719	Hospital and Life Insurance	35,767.01	35,147.59	46,000.00	56,750.00	63,780.00	12	68,240.00	73,020.00
7720	Vacation	13,528.93	9,461.33	15,000.00	15,270.00	14,150.00	(7)	14,470.00	14,830.00
7722	Retirement	38,739.50	30,009.61	40,000.00	37,010.00	32,440.00	(12)	33,170.00	34,000.00
	PERSONAL SERVICES Totals	\$282,466.14	\$241,047.24	\$345,600.00	\$372,550.00	\$363,340.00	(2%)	\$374,540.00	\$386,970.00
	SUPPLIES								
7740.010	Operating Supplies General	33,507.71	30,786.72	40,000.00	55,000.00	36,700.00	(33)	36,700.00	36,700.00
	SUPPLIES Totals	\$33,507.71	\$30,786.72	\$40,000.00	\$55,000.00	\$36,700.00	(33%)	\$36,700.00	\$36,700.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	30,149.47	29,731.22	60,000.00	80,000.00	82,400.00	3	84,900.00	84,900.00
7943	Vehicle Rental-Motor Pool	109,682.72	72,351.48	85,000.00	98,000.00	100,000.00	2	100,000.00	100,000.00
	OTHER SERVICE CHARGES Totals	\$139,832.19	\$102,082.70	\$145,000.00	\$178,000.00	\$182,400.00	2%	\$184,900.00	\$184,900.00
	Business Unit 541 - Maintenance of Mains Totals	\$455,806.04	\$373,916.66	\$530,600.00	\$605,550.00	\$582,440.00	(4%)	\$596,140.00	\$608,570.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 542 - Maintenance of Services								
	<i>PERSONAL SERVICES</i>								
7702	Personal Service	205,626.38	99,838.50	180,000.00	337,860.00	324,520.00	(4)	331,820.00	340,120.00
7705	Holiday	2,662.31	2,267.09	2,400.00	.00	.00		.00	.00
7706	Personal Business	2,838.44	1,953.45	3,000.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	708.94	215.20	400.00	.00	.00		.00	.00
7710	Injury Leave	620.85	4,784.41	5,500.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	15,793.37	8,204.64	15,000.00	25,900.00	24,880.00	(4)	25,440.00	26,080.00
7717	Workers Comp and Unemployment	8,958.76	3,769.00	10,000.00	12,750.00	11,340.00	(11)	11,600.00	11,890.00
7718	Sick Pay Allowance	13,530.13	6,144.66	13,000.00	21,390.00	20,880.00	(2)	21,350.00	21,880.00
7719	Hospital and Life Insurance	55,945.32	27,008.12	50,000.00	93,090.00	95,390.00	2	102,070.00	109,210.00
7720	Vacation	15,587.96	7,754.06	15,000.00	26,320.00	23,870.00	(9)	24,410.00	25,020.00
7722	Retirement	45,409.48	21,448.10	45,000.00	62,450.00	49,760.00	(20)	50,880.00	52,150.00
7722.731	Retirement ERS Actuarial Allocations	.00	.00	.00	.00	.00		.00	.00
7722.736	Retirement RHC (OPEB) Actuarial Allocations	.00	.00	.00	.00	.00		.00	.00
	<i>PERSONAL SERVICES Totals</i>	\$367,681.94	\$183,387.23	\$339,300.00	\$579,760.00	\$550,640.00	(5%)	\$567,570.00	\$586,350.00
	<i>SUPPLIES</i>								
7740.010	Operating Supplies General	95,610.03	29,031.39	50,000.00	60,000.00	61,000.00	2	61,000.00	61,000.00
	<i>SUPPLIES Totals</i>	\$95,610.03	\$29,031.39	\$50,000.00	\$60,000.00	\$61,000.00	2%	\$61,000.00	\$61,000.00
	<i>OTHER SERVICE CHARGES</i>								
7943	Vehicle Rental-Motor Pool	147,475.68	54,868.95	110,000.00	115,000.00	117,300.00	2	117,300.00	117,300.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$147,475.68	\$54,868.95	\$110,000.00	\$115,000.00	\$117,300.00	2%	\$117,300.00	\$117,300.00
	Business Unit 542 - Maintenance of Services Totals	\$610,767.65	\$267,287.57	\$499,300.00	\$754,760.00	\$728,940.00	(3%)	\$745,870.00	\$764,650.00
	Business Unit 543 - Maintenance of Meters								
	<i>PERSONAL SERVICES</i>								
7702	Personal Service	215,031.36	133,681.21	194,000.00	263,100.00	264,670.00	1	270,630.00	277,390.00
7705	Holiday	1,250.06	1,982.02	2,200.00	.00	.00		.00	.00
7706	Personal Business	1,932.94	1,514.09	2,300.00	.00	.00		.00	.00
7707	S/A Supplement	2,103.66	1,485.54	2,200.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 543 - Maintenance of Meters								
	<i>PERSONAL SERVICES</i>								
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	161.81	742.76	1,000.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	16,567.91	10,453.89	16,000.00	20,150.00	20,250.00		20,710.00	21,220.00
7717	Workers Comp and Unemployment	9,342.69	5,009.96	8,000.00	9,880.00	9,400.00	(5)	9,610.00	9,850.00
7718	Sick Pay Allowance	13,567.04	7,211.77	14,000.00	15,880.00	17,060.00	7	17,440.00	17,880.00
7719	Hospital and Life Insurance	63,302.62	40,527.01	60,000.00	71,490.00	82,020.00	15	87,760.00	93,900.00
7720	Vacation	21,863.89	12,717.94	23,000.00	26,870.00	25,730.00	(4)	26,310.00	26,970.00
7722	Retirement	53,301.68	33,750.58	53,000.00	67,460.00	49,130.00	(27)	50,240.00	51,490.00
7722.731	Retirement ERS Actuarial Allocations	.00	.00	.00	.00	.00		.00	.00
7722.736	Retirement RHC (OPEB) Actuarial Allocations	.00	.00	.00	.00	.00		.00	.00
	<i>PERSONAL SERVICES Totals</i>	\$398,425.66	\$249,076.77	\$375,700.00	\$474,830.00	\$468,260.00	(1%)	\$482,700.00	\$498,700.00
	<i>SUPPLIES</i>								
7740.010	Operating Supplies General	160,356.08	92,885.41	175,000.00	250,000.00	280,500.00	12	280,500.00	280,500.00
	<i>SUPPLIES Totals</i>	\$160,356.08	\$92,885.41	\$175,000.00	\$250,000.00	\$280,500.00	12%	\$280,500.00	\$280,500.00
	<i>OTHER SERVICE CHARGES</i>								
7943	Vehicle Rental-Motor Pool	26,118.09	19,269.41	25,000.00	59,000.00	60,180.00	2	60,180.00	60,180.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$26,118.09	\$19,269.41	\$25,000.00	\$59,000.00	\$60,180.00	2%	\$60,180.00	\$60,180.00
	Business Unit 543 - Maintenance of Meters Totals	\$584,899.83	\$361,231.59	\$575,700.00	\$783,830.00	\$808,940.00	3%	\$823,380.00	\$839,380.00
	Business Unit 544 - Maintenance of Hydrants								
	<i>PERSONAL SERVICES</i>								
7702	Personal Service	138,520.78	117,373.66	190,000.00	229,110.00	227,880.00	(1)	233,010.00	238,830.00
7705	Holiday	1,862.06	1,373.33	1,500.00	.00	.00		.00	.00
7706	Personal Business	1,793.24	1,557.57	2,300.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	380.78	269.00	400.00	.00	.00		.00	.00
7710	Injury Leave	294.82	2,757.53	3,500.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	10,706.38	9,197.70	15,000.00	17,540.00	17,470.00		17,860.00	18,310.00
7717	Workers Comp and Unemployment	5,997.60	4,286.71	7,758.00	8,620.00	8,100.00	(6)	8,280.00	8,490.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 544 - Maintenance of Hydrants								
	PERSONAL SERVICES								
7718	Sick Pay Allowance	7,838.14	6,859.07	12,000.00	14,170.00	14,150.00		14,470.00	14,830.00
7719	Hospital and Life Insurance	29,338.57	25,701.57	42,000.00	53,850.00	63,020.00	17	67,430.00	72,150.00
7720	Vacation	9,474.21	8,272.92	15,000.00	17,310.00	16,870.00	(3)	17,250.00	17,680.00
7722	Retirement	31,182.61	26,717.30	43,000.00	49,960.00	44,050.00	(12)	45,040.00	46,170.00
	PERSONAL SERVICES Totals	\$237,389.19	\$204,366.36	\$332,458.00	\$390,560.00	\$391,540.00	0%	\$403,340.00	\$416,460.00
	SUPPLIES								
7740.010	Operating Supplies General	60,696.43	18,223.84	45,000.00	50,000.00	51,000.00	2	51,000.00	51,000.00
	SUPPLIES Totals	\$60,696.43	\$18,223.84	\$45,000.00	\$50,000.00	\$51,000.00	2%	\$51,000.00	\$51,000.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	74,797.58	51,647.28	75,000.00	86,000.00	86,500.00	1	86,500.00	86,500.00
	OTHER SERVICE CHARGES Totals	\$74,797.58	\$51,647.28	\$75,000.00	\$86,000.00	\$86,500.00	1%	\$86,500.00	\$86,500.00
	Business Unit 544 - Maintenance of Hydrants Totals	\$372,883.20	\$274,237.48	\$452,458.00	\$526,560.00	\$529,040.00	0%	\$540,840.00	\$553,960.00
	Business Unit 545 - Water Meters & Tap-Ins								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7740.010	Operating Supplies General	14,194.63	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 545 - Water Meters & Tap-Ins								
	<i>SUPPLIES</i>								
	<i>SUPPLIES Totals</i>	\$14,194.63	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	<i>OTHER SERVICE CHARGES</i>								
7802.070	Contractual Services General	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 545 - Water Meters & Tap-Ins Totals	\$14,194.63	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 548 - Water Administration								
	<i>PERSONAL SERVICES</i>								
7702	Personal Service	326,252.78	140,922.80	210,000.00	237,820.00	211,100.00	(11)	215,850.00	221,250.00
7705	Holiday	4,446.75	3,071.88	3,000.00	.00	.00		.00	.00
7706	Personal Business	3,174.81	3,335.79	3,400.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	2,413.48	514.46	550.00	.00	.00		.00	.00
7710	Injury Leave	630.48	4,737.20	2,300.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	25,274.07	11,507.15	17,000.00	18,190.00	16,140.00	(11)	16,500.00	16,920.00
7717	Workers Comp and Unemployment	8,296.23	2,097.59	3,360.00	3,360.00	2,110.00	(37)	2,160.00	2,210.00
7718	Sick Pay Allowance	23,265.35	8,559.40	14,540.00	14,540.00	14,740.00	1	15,070.00	15,450.00
7719	Hospital and Life Insurance	89,267.60	39,843.16	63,720.00	63,720.00	66,760.00	5	71,430.00	76,430.00
7720	Vacation	36,110.48	14,143.93	25,650.00	25,650.00	24,650.00	(4)	25,200.00	25,830.00
7722	Retirement	94,479.68	41,051.98	61,960.00	61,960.00	50,070.00	(19)	51,200.00	52,480.00
7722.731	Retirement ERS Actuarial Allocations	(117,173.00)	.00	.00	.00	.00		.00	.00
7722.736	Retirement RHC (OPEB) Actuarial Allocations	(644,229.00)	.00	.00	.00	.00		.00	.00
	<i>PERSONAL SERVICES Totals</i>	(\$147,790.29)	\$269,785.34	\$405,480.00	\$425,240.00	\$385,570.00	(9%)	\$397,410.00	\$410,570.00
	<i>SUPPLIES</i>								
7728	Office Supplies	1,506.37	2,363.70	2,700.00	4,000.00	4,080.00	2	4,080.00	4,080.00
7730	Postage	1,794.55	1,136.00	2,000.00	5,000.00	5,100.00	2	5,100.00	5,100.00
7768	Uniforms	29,857.70	17,169.59	24,000.00	23,930.00	24,410.00	2	24,410.00	24,410.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 548 - Water Administration								
	SUPPLIES								
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	7,322.00	9,000.00	18,000.00	7,000.00	(61)	7,500.00	7,500.00
	<i>SUPPLIES Totals</i>	\$33,158.62	\$27,991.29	\$37,700.00	\$50,930.00	\$40,590.00	(20%)	\$41,090.00	\$41,090.00
	OTHER SERVICE CHARGES								
7801.010	Professional Services Adm & Prof	380,700.69	211,000.00	422,000.00	422,000.00	430,000.00	2	438,000.00	447,000.00
7801.100	Professional Services Special Studies and Research	14,858.06	25,114.41	35,000.00	50,000.00	50,000.00		50,000.00	50,000.00
7802.180	Contractual Services Office Equipment Mtnce	5,312.50	7,453.50	14,000.00	15,000.00	15,500.00	3	15,500.00	15,500.00
7814.040	Computer Services Computer Serv-Internal	38,280.00	21,422.00	43,000.00	42,844.00	48,536.00	13	49,507.00	50,497.00
7850.015	Communications Mobile Phones	7,382.63	5,317.23	7,100.00	6,550.00	7,200.00	10	7,300.00	7,400.00
7850.020	Communications Pagers	.00	.00	.00	.00	.00		.00	.00
7862	Vehicle Allowance	2,550.00	1,700.00	2,600.00	2,600.00	2,600.00		2,600.00	2,600.00
7901	Printing	2,557.01	.00	550.00	500.00	510.00	2	510.00	510.00
7943	Vehicle Rental-Motor Pool	2,659.76	1,232.97	3,500.00	5,100.00	5,200.00	2	5,200.00	5,200.00
7945	Rent-Internal	55,562.07	27,424.09	61,500.00	61,500.00	67,510.00	10	57,350.00	58,480.00
7955.010	Miscellaneous Auction Expenses	(374.60)	.00	200.00	500.00	500.00		500.00	500.00
7955.105	Miscellaneous Insurance Other	2,914.00	.00	5,500.00	7,910.00	8,150.00	3	8,150.00	8,150.00
7958	Membership & Dues	1,352.00	1,168.00	1,500.00	2,000.00	2,040.00	2	2,040.00	2,040.00
7960.110	Education & Training General	7,766.75	2,605.53	3,000.00	9,000.00	9,180.00	2	9,180.00	9,180.00
7962	Other	33,152.02	18,775.60	19,000.00	30,000.00	30,600.00	2	30,600.00	30,600.00
7963	Water Purchased for Resale	13,607,770.19	9,634,060.12	13,856,000.00	14,184,400.00	14,449,200.00	2	14,882,600.00	15,329,000.00
7968	Depreciation	2,929,941.33	768,314.24	.00	.00	.00		.00	.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$17,092,384.41	\$10,725,587.69	\$14,474,450.00	\$14,839,904.00	\$15,126,726.00	2%	\$15,559,037.00	\$16,016,657.00
	DEBT SERVICE								
7995	Interest	.00	.00	.00	.00	.00		.00	.00
	<i>DEBT SERVICE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 548 - Water Administration Totals	\$16,977,752.74	\$11,023,364.32	\$14,917,630.00	\$15,316,074.00	\$15,552,886.00	2%	\$15,997,537.00	\$16,468,317.00
	Business Unit 555 - Water Fund Capital								
	CAPITAL OUTLAY								
7970.999	Contra Capital Contra Capital	(4,712,396.37)	.00	.00	.00	.00		.00	.00
7972	Water System	.00	.00	.00	.00	.00		.00	.00
7972.0001	Water System Various Projects	23,225.61	11,566.00	10,000.00	50,000.00	50,000.00		50,000.00	50,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 591	WATER FUND								
EXPENSE									
Department	537 - Water Transmission and Distrib								
Business Unit	555 - Water Fund Capital								
CAPITAL OUTLAY									
7972.005035	Water System Maple-Coolidge to Eton	.00	.00	.00	.00	.00		.00	.00
7972.005045	Water System Livernois-Wattles to LL	.00	.00	.00	.00	.00		.00	.00
7972.015015	Water System W Maple-Coolidge/Crooks	.00	.00	.00	.00	.00		.00	.00
7972.015025	Water System Troy Ct - Pk to Elmwood	.00	.00	.00	.00	.00		.00	.00
7972.015035	Water System Hartland	.00	.00	.00	.00	.00		.00	.00
7972.015045	Water System Sec. 10 SE 1/4	.00	.00	.00	.00	.00		.00	.00
7972.015055	Water System Crok-Maple to BB	.00	.00	.00	.00	.00		.00	.00
7972.015065	Water System Lowery & Heide	.00	.00	.00	.00	.00		.00	.00
7972.015085	Water System Sec. 9 NE 1/4	.00	.00	.00	.00	.00		.00	.00
7972.015095	Water System Livernois-Sq Lk to South	.00	.00	.00	.00	.00		.00	.00
7972.015105	Water System Forthton	.00	.00	.00	.00	.00		.00	.00
7972.015115	Water System Dequindre-Wattles to LL	.00	.00	.00	.00	.00		.00	.00
7972.015125	Water System LL-Carnaby to John R	.00	.00	.00	.00	.00		.00	.00
7972.015135	Water System LL-John R to Dequindre	.00	.00	.00	.00	.00		.00	.00
7972.015145	Water System BB-I75 to Livernois	.00	.00	.00	.00	.00		.00	.00
7972.015155	Water System Big Beaver - Livernois to Roch	.00	.00	.00	.00	.00		.00	.00
7972.015165	Water System BB-Adams to Cunningham	.00	.00	.00	.00	.00		.00	.00
7972.015175	Water System Rochester-LL to Sylvanwood	.00	.00	.00	.00	.00		.00	.00
7972.025025	Water System Henrietta	.00	.00	.00	.00	.00		.00	.00
7972.035015	Water System John R	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 591	WATER FUND								
EXPENSE									
Department	537 - Water Transmission and Distrib								
Business Unit	555 - Water Fund Capital								
CAPITAL OUTLAY									
7972.035025	Water System Chopin	.00	.00	.00	.00	.00		.00	.00
7972.035035	Water System Section 30	.00	.00	.00	.00	.00		.00	.00
7972.035045	Water System Fernleigh	.00	.00	.00	.00	.00		.00	.00
7972.035055	Water System Creston	.00	.00	.00	.00	.00		.00	.00
7972.045015	Water System Crooks, Sq Lk to North	.00	.00	.00	.00	.00		.00	.00
7972.045025	Water System South Blvd, W of Crooks	.00	.00	.00	.00	.00		.00	.00
7972.045035	Water System Livernois, L Lk to Sq Lk	.00	.00	.00	.00	.00		.00	.00
7972.055015	Water System Stephenson, 500 to Maple	.00	.00	.00	.00	.00		.00	.00
7972.065035	Water System Square Lk - Roch to Livernois	.00	.00	.00	.00	.00		.00	.00
7972.065045	Water System Industrial Row	.00	.00	.00	.00	.00		.00	.00
7972.065055	Water System Meijer Drive	.00	.00	.00	.00	.00		.00	.00
7972.065065	Water System Park, Liver-Combermere	.00	.00	.00	.00	.00		.00	.00
7972.065075	Water System Stage 2 Disinfectants BR	.00	.00	.00	.00	.00		.00	.00
7972.075015	Water System SCADA Upgrade	.00	.00	.00	.00	.00		.00	.00
7972.075025	Water System Livernois, Elmwood-Maple	.00	.00	.00	.00	.00		.00	.00
7972.075035	Water System John R at Mount Vernon	.00	.00	.00	.00	.00		.00	.00
7972.085015	Water System PRV #9	.00	.00	.00	.00	.00		.00	.00
7972.085025	Water System Combermere, Park	.00	.00	.00	.00	.00		.00	.00
7972.085035	Water System Heide, Maple to Oliver	.00	.00	.00	.00	.00		.00	.00
7972.085045	Water System Thunderbird, Maple	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 591	WATER FUND								
EXPENSE									
Department 537	Water Transmission and Distrib								
Business Unit 555	Water Fund Capital								
CAPITAL OUTLAY									
7972.085055	Water System Oliver, Heide to EE	.00	.00	.00	.00	.00		.00	.00
7972.095015	Water System SW 1/4 Sec. 35 - Panhandle	.00	.00	.00	.00	.00		.00	.00
7972.095025	Water System Sec. 12 - Clf,Hgh,Ivn,Sw,Cr,Saff	.00	.00	.00	.00	.00		.00	.00
7972.095035	Water System Wattles East and West of Rochest	.00	.00	.00	.00	.00		.00	.00
7972.095045	Water System John Arbor WM Replacement	.00	.00	.00	.00	.00		.00	.00
7972.1000	Water System Design Engineering Services	.00	.00	.00	.00	.00		.00	.00
7972.1010	Water System Meter Interface Units	.00	.00	.00	.00	.00		.00	.00
7972.105015	Water System Tallman and Eckford	.00	.00	.00	.00	.00		.00	.00
7972.105025	Water System Section 16 Southeast 1/4	.00	.00	.00	.00	.00		.00	.00
7972.115015	Water System Wattles, Crooks to Livernois	.00	.00	.00	.00	.00		.00	.00
7972.125015	Water System Section 4, North 1/2	.00	.00	.00	.00	.00		.00	.00
7972.125025	Water System Clock Gate & Meath Hunt	.00	.00	.00	.00	.00		.00	.00
7972.135015	Water System Section 4 South 1/2	.00	.00	.00	.00	.00		.00	.00
7972.135025	Water System Westwood, Maple to North End	.00	.00	.00	.00	.00		.00	.00
7972.135035	Water System Section 13 South 1/2	.00	.00	.00	.00	.00		.00	.00
7972.135045	Water System Wattles, Chestnut to Butternut	.00	.00	.00	.00	.00		.00	.00
7972.135055	Water System Section 7 NW 1/4	.00	.00	.00	.00	.00		.00	.00
7972.145015	Water System Section 4 South 1/2	.00	.00	.00	.00	.00		.00	.00
7972.145025	Water System Section 19 NE 1/4	.00	.00	.00	.00	.00		.00	.00
7972.145035	Water System 1955 Stephenson Crossing	.00	.00	.00	.00	.00		.00	.00
7972.145045	Water System Maxwell & Stutz	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
EXPENSE									
Department	537 - Water Transmission and Distrib								
Business Unit	555 - Water Fund Capital								
CAPITAL OUTLAY									
7972.14505	Water System Huron Drive Water Main Extension	.00	.00	.00	.00	.00		.00	.00
7972.15501	Water System John R Long lake to Square Lake	400,000.00	.00	.00	.00	.00		.00	.00
7972.15502	Water System John R, Square Lke to South Blvd	300,000.00	.00	.00	.00	.00		.00	.00
7972.15503	Water System Section 12 NE 1/4	.00	.00	.00	.00	.00		.00	.00
7972.15504	Water System Section 11 south 1/2	.00	.00	.00	.00	.00		.00	.00
7972.15505	Water System Barilane, Crooks to East End	.00	.00	.00	.00	.00		.00	.00
7972.15506	Water System Somerset Part Apartments	.00	.00	.00	.00	.00		.00	.00
7972.16501	Water System Dequindre, Long Lke to South Blv	.00	.00	.00	.00	.00		.00	.00
7972.16502	Water System Section 13 South 1/2	.00	.00	.00	.00	.00		.00	.00
7972.16503	Water System Section 30 NE 1/4	.00	.00	.00	.00	.00		.00	.00
7972.16504	Water System Stonecrest/Dog Park Main Loop	.00	.00	.00	.00	.00		.00	.00
7972.16505	Water System Wattles, John R. to Dequindre	.00	.00	.00	.00	.00		.00	.00
7972.16506	Water System Adams Rd. Water Main Under I-75	.00	.00	.00	.00	.00		.00	.00
7972.17501	Water System Square Lake Place Subdivision	1,481,444.87	33,463.31	35,000.00	200,000.00	.00	(100)	.00	.00
7972.17502	Water System Roundtree Loop	106,074.03	.00	.00	.00	.00		.00	.00
7972.17503	Water System BEACH PRV	1,009,020.90	14,470.10	20,000.00	50,000.00	.00	(100)	.00	.00
7972.17504	Water System 2200,2272,2466 Crooks Crossing	37,432.50	.00	.00	.00	.00		.00	.00
7972.17505	Water System 14 Mile & John R Valves	.00	.00	.00	.00	.00		.00	.00
7972.17506	Water System Dequindre, Long Lake to South B	.00	.00	.00	.00	.00		.00	.00
7972.17507	Water System Road Crossings Axtell/Coolidge	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 591	WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 555 - Water Fund Capital								
	CAPITAL OUTLAY								
7972.185015	Water System Road Crossings	.00	.00	.00	.00	.00		.00	.00
7972.185025	Water System Naughton, Wheaton & Piedmont	1,355,198.46	3,096,501.64	2,600,000.00	3,975,000.00	.00	(100)	.00	.00
7972.205015	Water System Midtown Plc Apts WM Improvements	.00	108,725.00	108,725.00	150,000.00	.00	(100)	.00	.00
7972.205025	Water System I75 Xing at Okld Mall Betterment	.00	28,250.00	750,000.00	250,000.00	.00	(100)	.00	.00
7972.205035	Water System I75 Xing at Maple Betterment	.00	29,050.00	350,000.00	250,000.00	.00	(100)	.00	.00
7972.205045	Water System Orchard Trail	.00	.00	400,000.00	600,000.00	300,000.00	(50)	.00	.00
7972.205055	Water System Indusco Court	.00	2,436.00	1,500,000.00	1,050,000.00	.00	(100)	.00	.00
7972.205065	Water System Axtell/Hollywood Market	.00	5,254.20	200,000.00	150,000.00	.00	(100)	.00	.00
7972.205075	Water System Maxwell/Stutz	.00	5,914.00	1,000,000.00	250,000.00	.00	(100)	.00	.00
7972.215015	Water System PRV #7	.00	.00	.00	.00	550,000.00		.00	.00
7972.215025	Water System Finch,Portsmouth-Huntsford/Durhm	.00	.00	.00	.00	.00		.00	.00
7972.215035	Water System Stephenson, Maple to 14	.00	.00	.00	.00	2,500,000.00		.00	.00
7972.225015	Water System Minnesota, 14 Mile to Elliot	.00	.00	.00	.00	100,000.00		1,350,000.00	.00
7972.225025	Water System Bethany Villa	.00	.00	.00	.00	.00		150,000.00	.00
7972.225035	Water System Coolidge, Derby to Dorchester	.00	.00	.00	.00	.00		250,000.00	.00
7972.895055	Water System Big Beaver, Crooks West	.00	.00	.00	.00	.00		.00	.00
7972.915075	Water System Roch-Wattles to Long Lk	.00	.00	.00	.00	.00		.00	.00
7972.925125	Water System Milverton	.00	.00	.00	.00	.00		.00	.00
7972.925135	Water System Silcot	.00	.00	.00	.00	.00		.00	.00
7972.935065	Water System Lanergan	.00	.00	.00	.00	.00		.00	.00

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Fund 591	WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 555 - Water Fund Capital								
	CAPITAL OUTLAY								
7972.945015	Water System Palmerston	.00	.00	.00	.00	.00		.00	.00
7972.945045	Water System Beach	.00	.00	.00	.00	.00		.00	.00
7972.945115	Water System Wendleton, Kirk & Ruthland	.00	.00	.00	.00	.00		.00	.00
7972.955015	Water System Adams	.00	.00	.00	.00	.00		.00	.00
7972.955035	Water System PRV at Rochester and Wattles	.00	.00	.00	.00	.00		.00	.00
7972.955045	Water System PRV @ Roch & Wattles	.00	.00	.00	.00	.00		.00	.00
7972.955075	Water System Adams-BB to Wattles	.00	.00	.00	.00	.00		.00	.00
7972.955085	Water System Section 19	.00	.00	.00	.00	.00		.00	.00
7972.955095	Water System Beech Ln-Maple to 1914	.00	.00	.00	.00	.00		.00	.00
7972.955105	Water System Cook Ct-Cherry to 300' S	.00	.00	.00	.00	.00		.00	.00
7972.955125	Water System Hartshorn-Maple to Chopin	.00	.00	.00	.00	.00		.00	.00
7972.955155	Water System VanCourtland-Robinwood to	.00	.00	.00	.00	.00		.00	.00
7972.955165	Water System Vermont-Rochester to 1000	.00	.00	.00	.00	.00		.00	.00
7972.955175	Water System Woodslee-Roch to 950' E	.00	.00	.00	.00	.00		.00	.00
7972.955225	Water System Section 9	.00	.00	.00	.00	.00		.00	.00
7972.965025	Water System Rochester-E Side of BB	.00	.00	.00	.00	.00		.00	.00
7972.965035	Water System Caswell, Kingsley	.00	.00	.00	.00	.00		.00	.00
7972.965055	Water System Section 19	.00	.00	.00	.00	.00		.00	.00
7972.965075	Water System Sec 19-N 1/2 of NW 1/4	.00	.00	.00	.00	.00		.00	.00
7972.965095	Water System Glaser & Bradley	.00	.00	.00	.00	.00		.00	.00

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Fund 591	WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 555 - Water Fund Capital								
	CAPITAL OUTLAY								
7972.965145	Water System Bradley-East End	.00	.00	.00	.00	.00		.00	.00
7972.965185	Water System Square Lake-Crooks to LIV	.00	.00	.00	.00	.00		.00	.00
7972.975015	Water System Rochester-Maple to 1-75	.00	.00	.00	.00	.00		.00	.00
7972.975025	Water System Rochester-Steph to Owendale	.00	.00	.00	.00	.00		.00	.00
7972.975035	Water System Stephenson-Maple to Roch	.00	.00	.00	.00	.00		.00	.00
7972.975045	Water System Section 3	.00	.00	.00	.00	.00		.00	.00
7972.975065	Water System Telemetry & PRV Vault Imp	.00	.00	.00	.00	.00		.00	.00
7972.985035	Water System Section 22	.00	.00	.00	.00	.00		.00	.00
7972.985045	Water System Section 23	.00	.00	.00	.00	.00		.00	.00
7972.995025	Water System Coolidge-Derby to Golfview	.00	.00	.00	.00	.00		.00	.00
7972.995035	Water System Maplawn-Crooks to Livernois	.00	.00	.00	.00	.00		.00	.00
7972.995045	Water System Wattles-Crooks to Livernois	.00	.00	.00	.00	.00		.00	.00
7972.995065	Water System Section 20	.00	.00	.00	.00	.00		.00	.00
7972.999183	Water System 5877 Livernois	.00	.00	.00	.00	.00		.00	.00
7973.900	Sewer System Future Construction	.00	.00	.00	.00	.00		1,700,000.00	3,450,000.00
7975	Buildings and Improvements	.00	.00	.00	50,000.00	50,000.00		50,000.00	50,000.00
7978	General Equipment	.00	.00	.00	.00	.00		.00	.00
7978.010	General Equipment General	.00	.00	.00	50,000.00	50,000.00		50,000.00	50,000.00
7980	Office Equipment	.00	.00	.00	.00	.00		.00	.00
7980.010	Office Equipment Office Equipment and Furniture	.00	.00	.00	.00	.00		.00	.00
7980.020	Office Equipment Computers	.00	.00	.00	.00	.00		.00	.00
	CAPITAL OUTLAY Totals	\$0.00	\$3,335,630.25	\$6,973,725.00	\$7,075,000.00	\$3,600,000.00	(49%)	\$3,600,000.00	\$3,600,000.00
	Business Unit 555 - Water Fund Capital Totals	\$0.00	\$3,335,630.25	\$6,973,725.00	\$7,075,000.00	\$3,600,000.00	(49%)	\$3,600,000.00	\$3,600,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
Department	537 - Water Transmission and Distrib	\$19,728,047.24	\$16,040,941.19	\$24,677,088.00	\$25,776,374.00	\$22,606,706.00	(12%)	\$23,127,932.00	\$23,680,767.00
	Totals								
Department	546 - Water Accounting								
Business Unit	546 - Water Meter Reading								
	<i>PERSONAL SERVICES</i>								
7702	Personal Service	31,311.73	22,962.86	42,000.00	56,500.00	63,890.00	13	65,330.00	66,960.00
7705	Holiday	438.18	461.15	400.00	.00	.00		.00	.00
7706	Personal Business	408.41	465.99	800.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	80.76	54.92	150.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	2,417.18	1,786.65	2,500.00	4,320.00	4,880.00	13	4,990.00	5,110.00
7717	Workers Comp and Unemployment	1,105.32	702.85	1,000.00	1,880.00	2,040.00	9	2,090.00	2,140.00
7718	Sick Pay Allowance	1,940.95	1,133.15	1,600.00	3,160.00	4,020.00	27	4,110.00	4,210.00
7719	Hospital and Life Insurance	7,788.60	5,642.95	8,000.00	13,820.00	18,130.00	31	19,400.00	20,760.00
7720	Vacation	3,380.59	2,079.65	3,200.00	6,170.00	5,900.00	(4)	6,030.00	6,180.00
7722	Retirement	8,593.79	6,825.81	10,000.00	17,490.00	12,480.00	(29)	12,760.00	13,080.00
	<i>PERSONAL SERVICES Totals</i>	\$57,465.51	\$42,115.98	\$69,650.00	\$103,340.00	\$111,340.00	8%	\$114,710.00	\$118,440.00
	<i>SUPPLIES</i>								
7740.010	Operating Supplies General	.00	.00	.00	.00	8,000.00		8,000.00	8,000.00
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	+++	\$8,000.00	\$8,000.00
	<i>OTHER SERVICE CHARGES</i>								
7943	Vehicle Rental-Motor Pool	3,133.28	2,300.22	2,500.00	5,000.00	5,100.00	2	5,100.00	5,100.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$3,133.28	\$2,300.22	\$2,500.00	\$5,000.00	\$5,100.00	2%	\$5,100.00	\$5,100.00
	Business Unit 546 - Water Meter Reading Totals	\$60,598.79	\$44,416.20	\$72,150.00	\$108,340.00	\$124,440.00	15%	\$127,810.00	\$131,540.00
	Business Unit 547 - Water Accounting & Collection								
	<i>PERSONAL SERVICES</i>								
7702	Personal Service	29,270.86	19,184.24	30,000.00	34,230.00	34,930.00	2	35,720.00	36,610.00
7705	Holiday	342.85	469.89	850.00	.00	.00		.00	.00
7706	Personal Business	463.37	95.61	200.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00

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Fund	591 - WATER FUND								
	EXPENSE								
	Department 546 - Water Accounting								
	Business Unit 547 - Water Accounting & Collection								
	PERSONAL SERVICES								
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	437.12	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	2,235.12	1,507.86	2,200.00	2,620.00	2,670.00	2	2,730.00	2,800.00
7717	Workers Comp and Unemployment	154.41	88.59	150.00	150.00	150.00		150.00	160.00
7718	Sick Pay Allowance	2,188.35	1,219.62	2,100.00	2,440.00	2,490.00	2	2,550.00	2,610.00
7719	Hospital and Life Insurance	11,355.59	7,380.19	11,000.00	14,180.00	15,330.00	8	16,400.00	17,550.00
7720	Vacation	3,674.32	2,258.52	4,000.00	4,070.00	4,840.00	19	4,950.00	5,070.00
7722	Retirement	9,806.77	5,763.93	9,000.00	10,160.00	9,350.00	(8)	9,560.00	9,800.00
	PERSONAL SERVICES Totals	\$59,491.64	\$38,405.57	\$59,500.00	\$67,850.00	\$69,760.00	3%	\$72,060.00	\$74,600.00
	SUPPLIES								
7728	Office Supplies	1,025.53	93.88	1,500.00	2,000.00	2,040.00	2	2,040.00	2,040.00
7730	Postage	43,777.50	30,845.07	40,000.00	43,000.00	43,500.00	1	43,500.00	43,500.00
	SUPPLIES Totals	\$44,803.03	\$30,938.95	\$41,500.00	\$45,000.00	\$45,540.00	1%	\$45,540.00	\$45,540.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	41,883.50	40,103.32	42,000.00	46,000.00	46,920.00	2	46,920.00	46,920.00
7814.040	Computer Services Computer Serv-Internal	17,620.00	8,810.00	17,620.00	17,620.00	17,970.00	2	17,970.00	17,970.00
	OTHER SERVICE CHARGES Totals	\$59,503.50	\$48,913.32	\$59,620.00	\$63,620.00	\$64,890.00	2%	\$64,890.00	\$64,890.00
	Business Unit 547 - Water Accounting & Collection Totals	\$163,798.17	\$118,257.84	\$160,620.00	\$176,470.00	\$180,190.00	2%	\$182,490.00	\$185,030.00
	Department 546 - Water Accounting Totals	\$224,396.96	\$162,674.04	\$232,770.00	\$284,810.00	\$304,630.00	7%	\$310,300.00	\$316,570.00
	EXPENSE TOTALS	\$19,952,444.20	\$16,203,615.23	\$24,909,858.00	\$26,061,184.00	\$22,911,336.00	(12%)	\$23,438,232.00	\$23,997,337.00
	Fund 591 - WATER FUND Totals								
	REVENUE TOTALS	\$19,703,099.26	\$17,052,532.79	\$21,790,200.00	\$21,151,900.00	\$21,611,000.00	2%	\$22,222,000.00	\$22,833,000.00
	EXPENSE TOTALS	\$19,952,444.20	\$16,203,615.23	\$24,909,858.00	\$26,061,184.00	\$22,911,336.00	(12%)	\$23,438,232.00	\$23,997,337.00
	Fund 591 - WATER FUND Totals	(\$249,344.94)	\$848,917.56	(\$3,119,658.00)	(\$4,909,284.00)	(\$1,300,336.00)	(74%)	(\$1,216,232.00)	(\$1,164,337.00)

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 631 - BUILDING OPERATIONS									
REVENUE									
Department 000 - Revenue									
CHARGES FOR SERVICES									
4626.040	Services Rendered Custodial Contract	.00	.00	.00	.00	.00		.00	.00
4626.050	Services Rendered Custodial Services	1,424,105.00	731,840.00	1,400,000.00	1,471,620.00	1,508,410.00	2	1,546,120.00	1,546,120.00
CHARGES FOR SERVICES Totals		\$1,424,105.00	\$731,840.00	\$1,400,000.00	\$1,471,620.00	\$1,508,410.00	2%	\$1,546,120.00	\$1,546,120.00
INTEREST & RENT									
4665	Interest Income	15,589.67	6,529.44	12,000.00	7,000.00	7,000.00		7,000.00	7,000.00
4669.020	Investment Income Investment Income	9,717.45	.00	.00	(6,000.00)	(6,000.00)		(6,000.00)	(6,000.00)
INTEREST & RENT Totals		\$25,307.12	\$6,529.44	\$12,000.00	\$1,000.00	\$1,000.00	0%	\$1,000.00	\$1,000.00
OTHER REVENUE									
4676.010	Reimbursements Reimbursements	.00	.00	.00	.00	.00		.00	.00
OTHER REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Department 000 - Revenue Totals		\$1,449,412.12	\$738,369.44	\$1,412,000.00	\$1,472,620.00	\$1,509,410.00	2%	\$1,547,120.00	\$1,547,120.00
REVENUE TOTALS		\$1,449,412.12	\$738,369.44	\$1,412,000.00	\$1,472,620.00	\$1,509,410.00	2%	\$1,547,120.00	\$1,547,120.00
EXPENSE									
Department 264 - Building Operations									
Business Unit 264 - Building Maintenance & Custodial									
PERSONAL SERVICES									
7702	Personal Service	507,519.51	366,766.20	582,210.00	582,210.00	657,750.00	13	672,550.00	689,360.00
7705	Holiday	8,471.13	4,236.85	.00	.00	.00		.00	.00
7706	Personal Business	7,866.38	5,509.48	.00	.00	.00		.00	.00
7707	S/A Supplement	6,332.22	5,043.37	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	2,103.50	.00	.00	.00		.00	.00
7710	Injury Leave	594.88	2,789.11	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	40,598.48	29,084.88	44,680.00	44,680.00	50,500.00	13	51,640.00	52,930.00
7717	Workers Comp and Unemployment	24,528.45	15,501.68	23,360.00	23,360.00	26,200.00	12	26,790.00	27,460.00
7718	Sick Pay Allowance	39,064.95	22,202.05	40,420.00	40,420.00	41,720.00	3	42,660.00	43,730.00
7719	Hospital and Life Insurance	166,153.80	114,392.37	179,910.00	179,910.00	207,370.00	15	221,890.00	237,420.00
7720	Vacation	55,847.75	32,222.73	58,160.00	58,160.00	62,700.00	8	64,110.00	65,710.00
7722	Retirement	130,800.63	83,832.20	145,750.00	145,750.00	142,510.00	(2)	145,720.00	149,360.00
PERSONAL SERVICES Totals		\$987,778.18	\$683,684.42	\$1,074,490.00	\$1,074,490.00	\$1,188,750.00	11%	\$1,225,360.00	\$1,265,970.00
SUPPLIES									
7728	Office Supplies	844.35	756.47	1,200.00	1,200.00	1,200.00		1,200.00	1,200.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 631 - BUILDING OPERATIONS									
EXPENSE									
Department 264 - Building Operations									
Business Unit 264 - Building Maintenance & Custodial									
SUPPLIES									
7730	Postage	105.17	.00	50.00	50.00	50.00		50.00	50.00
7766	Tools	16,484.02	15,448.80	15,000.00	15,000.00	20,000.00	33	15,600.00	15,920.00
7768	Uniforms	9,241.24	5,359.64	12,500.00	12,500.00	12,500.00		12,750.00	13,010.00
7774.100	Repair/Mtnce Supplies Blding Mt Supplies	14,681.71	9,139.44	12,480.00	12,480.00	12,730.00	2	12,990.00	13,250.00
7774.105	Repair/Mtnce Supplies Custodial Supplies	217.47	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$41,573.96	\$30,704.35	\$41,230.00	\$41,230.00	\$46,480.00	13%	\$42,590.00	\$43,430.00
OTHER SERVICE CHARGES									
7801.100	Professional Services Special Studies and Research	.00	.00	.00	.00	.00		.00	.00
7802.110	Contractual Services Custodial Contractor	.00	.00	.00	.00	.00		.00	.00
7802.150	Contractual Services Contractor-Equipment Maintenance	6,493.35	12,603.82	17,900.00	17,900.00	117,900.00	559	125,766.00	128,280.00
7802.250	Contractual Services Temporary Mtnce Personnel	.00	.00	50,000.00	50,000.00	.00	(100)	.00	.00
7814.040	Computer Services Computer Serv-Internal	69,120.00	28,640.00	57,280.00	57,280.00	62,916.00	10	59,590.00	60,780.00
7850.015	Communications Mobile Phones	7,905.90	5,819.63	8,080.00	8,080.00	8,240.00	2	8,410.00	8,580.00
7850.020	Communications Pagers	.00	.00	.00	.00	.00		.00	.00
7850.025	Communications Data	2,818.82	2,394.63	3,800.00	3,800.00	3,800.00		3,800.00	3,800.00
7862	Vehicle Allowance	2,550.00	1,700.00	2,550.00	2,550.00	2,550.00		2,550.00	2,550.00
7943	Vehicle Rental-Motor Pool	103,849.33	53,882.14	108,530.00	108,530.00	110,700.00	2	112,920.00	115,170.00
7960.110	Education & Training General	3,976.32	3,213.50	7,000.00	11,500.00	11,500.00		11,730.00	11,960.00
7962	Other	4,328.98	5,479.33	5,000.00	5,000.00	9,000.00	80	.00	.00
	OTHER SERVICE CHARGES Totals	\$201,042.70	\$113,733.05	\$260,140.00	\$264,640.00	\$326,606.00	23%	\$324,766.00	\$331,120.00
Business Unit 264 - Building Maintenance & Custodial Totals		\$1,230,394.84	\$828,121.82	\$1,375,860.00	\$1,380,360.00	\$1,561,836.00	13%	\$1,592,716.00	\$1,640,520.00
Department 264 - Building Operations Totals		\$1,230,394.84	\$828,121.82	\$1,375,860.00	\$1,380,360.00	\$1,561,836.00	13%	\$1,592,716.00	\$1,640,520.00
	EXPENSE TOTALS	\$1,230,394.84	\$828,121.82	\$1,375,860.00	\$1,380,360.00	\$1,561,836.00	13%	\$1,592,716.00	\$1,640,520.00
Fund 631 - BUILDING OPERATIONS Totals									
	REVENUE TOTALS	\$1,449,412.12	\$738,369.44	\$1,412,000.00	\$1,472,620.00	\$1,509,410.00	2%	\$1,547,120.00	\$1,547,120.00
	EXPENSE TOTALS	\$1,230,394.84	\$828,121.82	\$1,375,860.00	\$1,380,360.00	\$1,561,836.00	13%	\$1,592,716.00	\$1,640,520.00
Fund 631 - BUILDING OPERATIONS Totals		\$219,017.28	(\$89,752.38)	\$36,140.00	\$92,260.00	(\$52,426.00)	(157%)	(\$45,596.00)	(\$93,400.00)

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 636 - INFORMATION TECHNOLOGY									
REVENUE									
Department 000 - Revenue									
CHARGES FOR SERVICES									
4626.015	Services Rendered Computer Services	2,205,776.48	1,159,338.24	2,216,080.00	2,216,080.00	2,287,292.00	3	2,333,040.00	2,379,700.00
CHARGES FOR SERVICES Totals		\$2,205,776.48	\$1,159,338.24	\$2,216,080.00	\$2,216,080.00	\$2,287,292.00	3%	\$2,333,040.00	\$2,379,700.00
INTEREST & RENT									
4665	Interest Income	21,057.03	5,558.63	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00
4669.020	Investment Income Investment Income	13,125.40	.00	.00	.00	.00		.00	.00
INTEREST & RENT Totals		\$34,182.43	\$5,558.63	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$10,000.00	\$10,000.00
OTHER REVENUE									
4671.000	Miscellaneous Miscellaneous	.00	.00	.00	.00	.00		.00	.00
4673.900	Sale of Capital Assets Contra - Cost of Sale of Capital	.00	.00	.00	.00	.00		.00	.00
4693.100	Gain on Sale-Dep Capital Assets Cash/Clearing	.00	.00	.00	.00	.00		.00	.00
4693.200	Gain on Sale-Dep Capital Assets Proceeds from Disposition	.00	.00	.00	.00	.00		.00	.00
OTHER REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
OTHER FINANCING SOURCES									
4699.401	Operating Transfers In Capital	.00	.00	.00	.00	.00		.00	.00
4699.636	Operating Transfers In Information Technology	.00	.00	.00	.00	.00		.00	.00
OTHER FINANCING SOURCES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Department 000 - Revenue Totals		\$2,239,958.91	\$1,164,896.87	\$2,226,080.00	\$2,226,080.00	\$2,297,292.00	3%	\$2,343,040.00	\$2,389,700.00
REVENUE TOTALS		\$2,239,958.91	\$1,164,896.87	\$2,226,080.00	\$2,226,080.00	\$2,297,292.00	3%	\$2,343,040.00	\$2,389,700.00
EXPENSE									
Department 228 - Information Technology									
PERSONAL SERVICES									
7702	Personal Service	611,124.12	478,978.42	720,000.00	744,940.00	806,380.00	8	824,520.00	845,140.00
7705	Holiday	6,362.88	5,180.16	.00	.00	.00		.00	.00
7706	Personal Business	7,563.28	3,905.42	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	1,675.08	1,031.89	.00	.00	.00		.00	.00
7710	Injury Leave	.00	149.69	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	46,788.32	36,155.35	54,520.00	56,990.00	61,880.00	9	63,270.00	64,850.00
7717	Workers Comp and Unemployment	3,229.31	2,171.23	3,302.00	3,430.00	3,560.00	4	3,640.00	3,730.00
7718	Sick Pay Allowance	41,814.56	26,144.93	52,550.00	52,400.00	56,690.00	8	57,970.00	59,410.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 636 - INFORMATION TECHNOLOGY									
EXPENSE									
Department 228 - Information Technology									
PERSONAL SERVICES									
7719	Hospital and Life Insurance	143,039.25	100,736.54	162,820.00	187,500.00	188,620.00	1	201,820.00	215,950.00
7720	Vacation	76,930.97	46,391.19	93,250.00	91,150.00	101,380.00	11	103,660.00	106,250.00
7722	Retirement	235,288.47	155,211.42	231,150.00	234,730.00	234,640.00		239,920.00	245,920.00
PERSONAL SERVICES Totals		\$1,173,816.24	\$856,056.24	\$1,317,592.00	\$1,371,140.00	\$1,453,150.00	6%	\$1,494,800.00	\$1,541,250.00
SUPPLIES									
7728	Office Supplies	351.31	714.57	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00
7740.015	Operating Supplies Computer Supplies	224,973.79	174,246.26	232,000.00	232,000.00	135,500.00	(42)	90,000.00	200,000.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
SUPPLIES Totals		\$225,325.10	\$174,960.83	\$233,500.00	\$233,500.00	\$137,000.00	(41%)	\$91,500.00	\$201,500.00
OTHER SERVICE CHARGES									
7802.070	Contractual Services General	485,322.97	291,690.82	353,510.00	353,510.00	366,000.00	4	360,000.00	360,000.00
7802.180	Contractual Services Office Equipment Mtnce	6,555.88	11,178.07	15,500.00	15,500.00	17,550.00	13	18,000.00	18,000.00
7814.040	Computer Services Computer Serv-Internal	64,800.00	33,045.00	66,090.00	66,090.00	67,410.00	2	67,410.00	68,760.00
7850.015	Communications Mobile Phones	5,024.47	3,343.65	5,160.00	5,160.00	5,160.00		5,160.00	5,160.00
7850.020	Communications Pagers	.00	.00	.00	.00	.00		.00	.00
7850.025	Communications Data	34,991.09	21,616.81	40,000.00	31,240.00	46,956.00	50	46,000.00	46,000.00
7862	Vehicle Allowance	5,100.00	3,400.00	5,100.00	5,100.00	5,100.00		5,100.00	5,100.00
7902	Books and Magazines	.00	.00	50.00	100.00	100.00		100.00	100.00
7920.040	Public Utilities Telephone	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	589.00	.00	1,600.00	1,600.00	1,630.00	2	1,660.00	1,690.00
7958	Membership & Dues	445.00	445.00	880.00	860.00	880.00	2	900.00	900.00
7960.110	Education & Training General	8,796.31	4,740.00	5,000.00	13,500.00	14,000.00	4	14,000.00	14,000.00
7962	Other	.00	48.67	200.00	500.00	300.00	(40)	300.00	300.00
7968	Depreciation	141,704.39	15,191.26	.00	.00	.00		.00	.00
OTHER SERVICE CHARGES Totals		\$753,329.11	\$384,699.28	\$493,090.00	\$493,160.00	\$525,086.00	6%	\$518,630.00	\$520,010.00
CAPITAL OUTLAY									
7970.999	Contra Capital Contra Capital	.00	.00	.00	.00	.00		.00	.00
7975.900	Buildings and Improvements General Repairs	.00	.00	.00	.00	.00		.00	.00
7980.020	Office Equipment Computers	.00	65,081.77	430,000.00	430,000.00	120,000.00	(72)	60,000.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	636 - INFORMATION TECHNOLOGY								
	EXPENSE								
	Department 228 - Information Technology								
	CAPITAL OUTLAY								
7980.030	Office Equipment Computer Software	.00	.00	90,000.00	90,000.00	.00	(100)	60,000.00	22,000.00
7980.032	Office Equipment Computer Consulting	.00	.00	30,000.00	30,000.00	.00	(100)	.00	.00
	CAPITAL OUTLAY Totals	\$0.00	\$65,081.77	\$550,000.00	\$550,000.00	\$120,000.00	(78%)	\$120,000.00	\$22,000.00
Department	228 - Information Technology Totals	\$2,152,470.45	\$1,480,798.12	\$2,594,182.00	\$2,647,800.00	\$2,235,236.00	(16%)	\$2,224,930.00	\$2,284,760.00
	EXPENSE TOTALS	\$2,152,470.45	\$1,480,798.12	\$2,594,182.00	\$2,647,800.00	\$2,235,236.00	(16%)	\$2,224,930.00	\$2,284,760.00
Fund	636 - INFORMATION TECHNOLOGY Totals								
	REVENUE TOTALS	\$2,239,958.91	\$1,164,896.87	\$2,226,080.00	\$2,226,080.00	\$2,297,292.00	3%	\$2,343,040.00	\$2,389,700.00
	EXPENSE TOTALS	\$2,152,470.45	\$1,480,798.12	\$2,594,182.00	\$2,647,800.00	\$2,235,236.00	(16%)	\$2,224,930.00	\$2,284,760.00
Fund	636 - INFORMATION TECHNOLOGY Totals	\$87,488.46	(\$315,901.25)	(\$368,102.00)	(\$421,720.00)	\$62,056.00	(115%)	\$118,110.00	\$104,940.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 661	FLEET MAINTENANCE								
	REVENUE								
	Department 000 - Revenue								
	CONTRIBUTIONS FROM LOCAL UNITS								
4581	RAP Grants/MMRMA	.00	.00	.00	.00	.00		.00	.00
4590.100	Other Grants MMRMA RAP Grants	.00	.00	.00	.00	.00		.00	.00
	CONTRIBUTIONS FROM LOCAL UNITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	CHARGES FOR SERVICES								
4626.003	Services Rendered Birmingham	6,957.91	164.71	1,000.00	7,000.00	.00	(100)	.00	.00
4626.004	Services Rendered City of Bloomfield Hills	7,243.63	2,912.89	5,000.00	11,220.00	6,000.00	(47)	6,500.00	7,000.00
4626.005	Services Rendered Bloomfield Township	.00	.00	.00	.00	.00		.00	.00
4626.012	Services Rendered City of Clawson	.00	.00	.00	.00	.00		.00	.00
4626.013	Services Rendered Clawson - Vehicle Lease	.00	.00	.00	.00	.00		.00	.00
4626.014	Services Rendered City of Centerline	10,293.01	1,314.16	13,000.00	5,500.00	6,000.00	9	6,500.00	6,500.00
4626.120	Services Rendered Miscellaneous	.00	.00	.00	.00	.00		.00	.00
4626.123	Services Rendered Oak Park	.00	.00	.00	.00	.00		.00	.00
4626.168	Services Rendered Rochester	.00	.00	.00	.00	.00		.00	.00
4626.171	Services Rendered Royal Oak	.00	.00	.00	.00	.00		.00	.00
4626.172	Services Rendered City of Madison Heights	.00	.00	.00	.00	.00		.00	.00
4626.185	Services Rendered SEOCWA	.00	.00	.00	.00	.00		.00	.00
4626.205	Services Rendered SOCRRA	.00	.00	.00	.00	.00		.00	.00
4626.222	Services Rendered Troy Medigo	7,956.58	.00	.00	.00	.00		.00	.00
4626.223	Services Rendered Troy Schools	.00	.00	.00	.00	.00		.00	.00
4626.224	Services Rendered Road Commission - Oakland County	.00	.00	.00	.00	.00		.00	.00
	CHARGES FOR SERVICES Totals	\$32,451.13	\$4,391.76	\$19,000.00	\$23,720.00	\$12,000.00	(49%)	\$13,000.00	\$13,500.00
	INTEREST & RENT								
4665	Interest Income	101,905.53	30,737.32	60,000.00	60,000.00	60,000.00		60,000.00	60,000.00
4667.010	Rent Income Building Rent	233,002.27	115,004.25	260,550.00	260,550.00	285,800.00	10	242,780.00	247,560.00
4667.100	Rent Income Vehicles	3,853,519.71	2,329,081.95	3,800,000.00	4,132,410.00	4,191,660.00	1	4,191,660.00	4,191,660.00
4667.200	Rent Income Billy Casper Golf	11,956.56	9,963.80	12,000.00	12,500.00	12,240.00	(2)	12,500.00	12,800.00
4667.300	Rent Income Safebuilt	.00	.00	.00	.00	.00		.00	.00
4669.020	Investment Income Investment Income	63,520.42	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$4,263,904.49	\$2,484,787.32	\$4,132,550.00	\$4,465,460.00	\$4,549,700.00	2%	\$4,506,940.00	\$4,512,020.00
	OTHER REVENUE								
4671	Miscellaneous	1,530.82	3,848.06	3,240.00	1,300.00	1,400.00	8	1,450.00	1,450.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 661 - FLEET MAINTENANCE									
REVENUE									
Department 000 - Revenue									
OTHER REVENUE									
4673.020	Sale of Capital Assets Non-depreciable Capital Assets	510.00	1,607.00	.00	.00	.00		.00	.00
4673.040	Sale of Capital Assets Depreciable Assets-Cash Proceeds	133,335.00	130,492.00	132,500.00	263,000.00	359,000.00	37	248,500.00	217,000.00
4673.900	Sale of Capital Assets Contra - Cost of Sale of Capital	(218,012.67)	.00	.00	(16,000.00)	(18,000.00)	13	(18,000.00)	(18,000.00)
4676	Reimbursements	284,885.33	206,624.04	260,000.00	291,310.00	297,140.00	2	300,000.00	300,000.00
4676.020	Reimbursements Warrantee Work - Ford	.00	.00	.00	.00	.00		.00	.00
4676.021	Reimbursements Warrantee Work - GM	.00	.00	.00	.00	.00		.00	.00
4676.022	Reimbursements Warrantee Work - Chry	.00	.00	.00	.00	.00		.00	.00
4693.100	Gain on Sale-Dep Capital Assets Cash/Clearing	.00	.00	.00	.00	.00		.00	.00
4693.200	Gain on Sale-Dep Capital Assets Proceeds from Disposition	.00	.00	.00	.00	.00		.00	.00
OTHER REVENUE Totals		\$202,248.48	\$342,571.10	\$395,740.00	\$539,610.00	\$639,540.00	19%	\$531,950.00	\$500,450.00
OTHER FINANCING SOURCES									
4699.661	Operating Transfers In Motor Pool	.00	.00	.00	.00	.00		.00	.00
4699.666	Operating Transfers In MBA-DPW	.00	.00	.00	.00	.00		.00	.00
OTHER FINANCING SOURCES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Department 000 - Revenue Totals		\$4,498,604.10	\$2,831,750.18	\$4,547,290.00	\$5,028,790.00	\$5,201,240.00	3%	\$5,051,890.00	\$5,025,970.00
REVENUE TOTALS		\$4,498,604.10	\$2,831,750.18	\$4,547,290.00	\$5,028,790.00	\$5,201,240.00	3%	\$5,051,890.00	\$5,025,970.00
EXPENSE									
Department 549 - Motor Pool									
Business Unit 549 - Motor Pool Administration									
PERSONAL SERVICES									
7702	Personal Service	275,001.01	190,306.67	.00	298,780.00	310,660.00	4	317,650.00	325,590.00
7705	Holiday	3,702.83	1,672.13	.00	.00	.00		.00	.00
7706	Personal Business	2,744.22	3,412.03	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	1,850.87	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	21,111.84	14,798.01	.00	22,850.00	23,760.00	4	24,290.00	24,900.00
7717	Workers Comp and Unemployment	5,638.21	3,199.23	.00	5,350.00	5,070.00	(5)	5,180.00	5,310.00
7718	Sick Pay Allowance	18,091.24	10,149.18	.00	20,380.00	21,100.00	4	21,570.00	22,110.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 661	FLEET MAINTENANCE								
EXPENSE									
Department	549 - Motor Pool								
Business Unit	549 - Motor Pool Administration								
PERSONAL SERVICES									
7719	Hospital and Life Insurance	65,811.95	45,585.91	.00	77,400.00	83,610.00	8	89,460.00	95,730.00
7720	Vacation	32,466.93	18,230.09	.00	36,600.00	37,850.00	3	38,700.00	39,670.00
7722	Retirement	94,290.77	60,464.10	.00	90,900.00	86,150.00	(5)	88,090.00	90,290.00
	PERSONAL SERVICES Totals	\$518,859.00	\$349,668.22	\$0.00	\$552,260.00	\$568,200.00	3%	\$584,940.00	\$603,600.00
SUPPLIES									
7728	Office Supplies	1,135.00	360.26	800.00	1,740.00	1,200.00	(31)	1,250.00	1,300.00
7730	Postage	133.33	4.17	200.00	320.00	300.00	(6)	310.00	320.00
7768	Uniforms	10,098.43	4,920.95	9,000.00	9,200.00	12,000.00	30	12,250.00	12,500.00
	SUPPLIES Totals	\$11,366.76	\$5,285.38	\$10,000.00	\$11,260.00	\$13,500.00	20%	\$13,810.00	\$14,120.00
OTHER SERVICE CHARGES									
7801.010	Professional Services Adm & Prof	86,600.00	44,165.00	88,330.00	88,330.00	90,100.00	2	91,900.00	93,700.00
7802.040	Contractual Services Computer Maintenance	.00	8,828.04	10,000.00	18,360.00	24,000.00	31	25,000.00	26,000.00
7802.180	Contractual Services Office Equipment Mtnce	.00	.00	.00	1,000.00	.00	(100)	.00	.00
7814.040	Computer Services Computer Serv-Internal	43,200.00	20,000.00	40,000.00	40,000.00	40,500.00	1	41,400.00	42,200.00
7850.015	Communications Mobile Phones	828.88	539.51	900.00	900.00	900.00		900.00	900.00
7850.020	Communications Pagers	.00	.00	.00	.00	.00		.00	.00
7862	Vehicle Allowance	5,100.00	3,400.00	5,100.00	5,200.00	5,200.00		5,200.00	5,200.00
7901	Printing	.00	.00	.00	50.00	.00	(100)	.00	.00
7902	Books and Magazines	.00	.00	100.00	410.00	300.00	(27)	350.00	400.00
7943	Vehicle Rental-Motor Pool	4,024.95	2,044.42	4,200.00	4,370.00	4,300.00	(2)	4,400.00	4,500.00
7955.010	Miscellaneous Auction Expenses	172.30	.00	100.00	125.00	150.00	20	175.00	175.00
7958	Membership & Dues	215.00	1,720.00	1,800.00	1,860.00	500.00	(73)	500.00	500.00
7960.110	Education & Training General	6,577.11	1,219.91	7,000.00	14,280.00	14,570.00	2	14,750.00	14,750.00
7962	Other	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$146,718.24	\$81,916.88	\$157,530.00	\$174,885.00	\$180,520.00	3%	\$184,575.00	\$188,325.00
OTHER FINANCING USES									
8999.101	Operating Transfers Out To General	.00	.00	.00	.00	.00		.00	.00
	OTHER FINANCING USES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Business Unit	549 - Motor Pool Administration Totals	\$676,944.00	\$436,870.48	\$167,530.00	\$738,405.00	\$762,220.00	3%	\$783,325.00	\$806,045.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 661	FLEET MAINTENANCE								
	EXPENSE								
	Department 549 - Motor Pool								
	Business Unit 550 - Equipment Operation & Maint								
	PERSONAL SERVICES								
7702	Personal Service	630,831.83	431,031.78	.00	830,040.00	820,460.00	(1)	838,920.00	859,890.00
7705	Holiday	9,230.61	5,536.38	.00	.00	.00		.00	.00
7706	Personal Business	7,529.77	6,721.53	.00	.00	.00		.00	.00
7707	S/A Supplement	1,193.13	821.24	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	3,278.40	.00	.00	.00		.00	.00
7710	Injury Leave	17,384.08	4,023.82	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	49,633.23	33,660.98	.00	63,670.00	62,970.00	(1)	64,390.00	66,000.00
7717	Workers Comp and Unemployment	25,385.21	14,392.07	.00	28,440.00	26,490.00	(7)	27,090.00	27,760.00
7718	Sick Pay Allowance	44,198.96	24,010.67	.00	54,160.00	56,200.00	4	57,460.00	58,900.00
7719	Hospital and Life Insurance	149,984.20	98,027.34	.00	202,790.00	225,310.00	11	241,080.00	257,960.00
7720	Vacation	59,142.85	32,529.69	.00	69,990.00	72,310.00	3	73,940.00	75,790.00
7722	Retirement	125,757.48	83,215.46	.00	148,720.00	143,190.00	(4)	146,410.00	150,070.00
	PERSONAL SERVICES Totals	\$1,120,271.35	\$737,249.36	\$0.00	\$1,397,810.00	\$1,406,930.00	1%	\$1,449,290.00	\$1,496,370.00
	SUPPLIES								
7740.010	Operating Supplies General	31,142.49	15,084.22	30,000.00	42,840.00	43,700.00	2	44,580.00	44,580.00
7751	Fuel	349,840.68	265,034.94	400,000.00	530,000.00	540,600.00	2	551,500.00	551,500.00
7766	Tools	16,252.67	6,690.20	12,000.00	18,360.00	18,730.00	2	19,100.00	19,100.00
7774.110	Repair/Mtnce Supplies Parts	462,841.24	380,221.30	520,000.00	510,000.00	520,200.00	2	530,600.00	530,600.00
7774.120	Repair/Mtnce Supplies Accident	49,522.15	50,975.47	72,000.00	59,160.00	70,000.00	18	70,000.00	70,000.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	15,647.32	16,995.44	20,000.00	25,000.00	.00	(100)	.00	.00
	SUPPLIES Totals	\$925,246.55	\$735,001.57	\$1,054,000.00	\$1,185,360.00	\$1,193,230.00	1%	\$1,215,780.00	\$1,215,780.00
	OTHER SERVICE CHARGES								
7802.150	Contractual Services Contractor-Equipment Maintenance	60,866.05	34,856.79	40,000.00	45,000.00	45,900.00	2	46,800.00	46,800.00
7802.230	Contractual Services Shop Equipment Mtnce	2,270.00	1,193.24	3,000.00	4,160.00	4,240.00	2	4,330.00	4,330.00
7802.260	Contractual Services Towing	3,300.00	8,141.00	13,000.00	8,000.00	13,000.00	63	13,500.00	14,000.00
7850.010	Communications Radio & Satellite	.00	.00	.00	10,090.00	10,300.00	2	10,500.00	10,500.00
7920.025	Public Utilities Truck Heaters	1,502.76	1,229.82	1,500.00	1,640.00	1,670.00	2	1,700.00	1,700.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 661	FLEET MAINTENANCE								
	EXPENSE								
	Department 549 - Motor Pool								
	Business Unit 550 - Equipment Operation & Maint								
	OTHER SERVICE CHARGES								
7955.105	Miscellaneous Insurance Other	5,513.00	.00	14,970.00	14,970.00	15,420.00	3	15,420.00	15,420.00
7968	Depreciation	916,615.56	236,646.22	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$990,067.37	\$282,067.07	\$72,470.00	\$83,860.00	\$90,530.00	8%	\$92,250.00	\$92,750.00
	Business Unit 550 - Equipment Operation & Maint Totals	\$3,035,585.27	\$1,754,318.00	\$1,126,470.00	\$2,667,030.00	\$2,690,690.00	1%	\$2,757,320.00	\$2,804,900.00
	Business Unit 551 - DPW Facility Maintenance								
	PERSONAL SERVICES								
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7740.010	Operating Supplies General	13,646.11	7,518.16	10,000.00	6,940.00	10,200.00	47	10,500.00	10,800.00
7774.100	Repair/Mtnce Supplies Blding Mt Supplies	3,234.63	3,485.82	5,000.00	8,000.00	5,100.00	(36)	5,200.00	5,300.00
7774.110	Repair/Mtnce Supplies Parts	1,168.84	38.76	1,500.00	5,000.00	3,000.00	(40)	3,000.00	3,100.00
	SUPPLIES Totals	\$18,049.58	\$11,042.74	\$16,500.00	\$19,940.00	\$18,300.00	(8%)	\$18,700.00	\$19,200.00
	OTHER SERVICE CHARGES								
7801.050	Professional Services Building Maintenance	216,980.00	113,270.00	226,540.00	226,540.00	238,020.00	5	242,780.00	247,640.00
7802.050	Contractual Services Grounds Maintenance	1,613.92	806.96	2,000.00	2,100.00	2,000.00	(5)	2,000.00	2,100.00
7802.110	Contractual Services Custodial Contractor	23,005.17	16,713.00	22,280.00	22,280.00	22,690.00	2	23,140.00	23,600.00
7802.150	Contractual Services Contractor-Equipment Maintenance	24,882.37	5,079.56	5,000.00	8,000.00	5,100.00	(36)	5,200.00	5,300.00
7802.210	Contractual Services Refuse Contractor	5,062.04	2,857.18	5,000.00	5,250.00	5,360.00	2	5,360.00	5,360.00
7802.220	Contractual Services Security System	3,878.26	1,503.70	2,500.00	2,600.00	2,650.00	2	2,650.00	2,650.00
7920.010	Public Utilities Electricity	36,901.24	29,999.73	40,000.00	53,580.00	45,000.00	(16)	46,000.00	47,000.00
7920.020	Public Utilities Heat	21,288.54	16,089.88	25,000.00	29,420.00	25,000.00	(15)	25,500.00	26,000.00
7920.035	Public Utilities Water	4,536.88	2,691.87	5,000.00	5,900.00	6,100.00	3	6,100.00	6,100.00
7920.040	Public Utilities Telephone	2,600.32	1,714.34	3,000.00	3,000.00	3,100.00	3	3,150.00	3,150.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast	
Fund	661 - FLEET MAINTENANCE									
	EXPENSE									
	Department	549 - Motor Pool								
	Business Unit	551 - DPW Facility Maintenance								
	OTHER SERVICE CHARGES									
7955.105	Miscellaneous Insurance Other	625.00	.00	1,700.00	1,700.00	1,750.00	3	1,750.00	1,750.00	
	OTHER SERVICE CHARGES Totals	\$341,373.74	\$190,726.22	\$338,020.00	\$360,370.00	\$356,770.00	(1%)	\$363,630.00	\$370,650.00	
	Business Unit	551 - DPW Facility Maintenance Totals	\$359,423.32	\$201,768.96	\$354,520.00	\$380,310.00	\$375,070.00	(1%)	\$382,330.00	\$389,850.00
	Business Unit	565 - Motor Pool Capital								
	CAPITAL OUTLAY									
7970.999	Contra Capital Contra Capital	(1,223,950.46)	(348,065.04)	.00	.00	.00		.00	.00	
7975.900	Buildings and Improvements General Repairs	64,323.32	280,082.97	448,000.00	1,323,000.00	1,800,000.00	36	.00	.00	
7977	Shop Equipment	69,172.14	65,676.70	65,680.00	60,000.00	135,000.00	125	40,000.00	.00	
7980.010	Office Equipment Office Equipment and Furniture	.00	.00	.00	.00	.00		.00	.00	
7980.030	Office Equipment Computer Software	.00	.00	.00	.00	.00		.00	.00	
7981	Vehicles	863,621.00	2,204,539.76	2,213,960.00	3,750,100.00	2,995,000.00	(20)	2,737,000.00	2,095,000.00	
	CAPITAL OUTLAY Totals	(\$226,834.00)	\$2,202,234.39	\$2,727,640.00	\$5,133,100.00	\$4,930,000.00	(4%)	\$2,777,000.00	\$2,095,000.00	
	Business Unit	565 - Motor Pool Capital Totals	(\$226,834.00)	\$2,202,234.39	\$2,727,640.00	\$5,133,100.00	\$4,930,000.00	(4%)	\$2,777,000.00	\$2,095,000.00
	Department	549 - Motor Pool Totals	\$3,845,118.59	\$4,595,191.83	\$4,376,160.00	\$8,918,845.00	\$8,757,980.00	(2%)	\$6,699,975.00	\$6,095,795.00
	EXPENSE TOTALS	\$3,845,118.59	\$4,595,191.83	\$4,376,160.00	\$8,918,845.00	\$8,757,980.00	(2%)	\$6,699,975.00	\$6,095,795.00	
Fund	661 - FLEET MAINTENANCE Totals									
	REVENUE TOTALS	\$4,498,604.10	\$2,831,750.18	\$4,547,290.00	\$5,028,790.00	\$5,201,240.00	3%	\$5,051,890.00	\$5,025,970.00	
	EXPENSE TOTALS	\$3,845,118.59	\$4,595,191.83	\$4,376,160.00	\$8,918,845.00	\$8,757,980.00	(2%)	\$6,699,975.00	\$6,095,795.00	
Fund	661 - FLEET MAINTENANCE Totals	\$653,485.51	(\$1,763,441.65)	\$171,130.00	(\$3,890,055.00)	(\$3,556,740.00)	(9%)	(\$1,648,085.00)	(\$1,069,825.00)	
	Net Grand Totals									
	REVENUE GRAND TOTALS	\$60,793,777.12	\$50,985,222.31	\$65,655,202.00	\$65,181,410.00	\$68,583,342.00	5%	\$70,069,850.00	\$71,486,220.00	
	EXPENSE GRAND TOTALS	\$60,663,295.10	\$46,789,506.38	\$76,316,123.00	\$88,449,558.00	\$78,539,990.00	(11%)	\$75,699,339.00	\$75,735,625.00	
	Net Grand Totals	\$130,482.02	\$4,195,715.93	(\$10,660,921.00)	(\$23,268,148.00)	(\$9,956,648.00)	(57%)	(\$5,629,489.00)	(\$4,249,405.00)	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	REVENUE								
	Department 000 - Revenue								
	GRANTS								
4574.070	State Revenue Sharing Gas and Weight	6,167,974.73	5,379,280.99	6,726,420.00	6,976,570.00	6,948,200.00		7,087,200.00	7,185,870.00
4574.072	State Revenue Sharing Other Road Funding	.00	.00	.00	.00	.00		.00	.00
	GRANTS Totals	\$6,167,974.73	\$5,379,280.99	\$6,726,420.00	\$6,976,570.00	\$6,948,200.00	0%	\$7,087,200.00	\$7,185,870.00
	INTEREST & RENT								
4665	Interest Income	61,423.22	16,576.63	33,000.00	50,000.00	35,000.00	(30)	35,000.00	35,000.00
4669.020	Investment Income Investment Income	38,286.72	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$99,709.94	\$16,576.63	\$33,000.00	\$50,000.00	\$35,000.00	(30%)	\$35,000.00	\$35,000.00
	OTHER FINANCING SOURCES								
4699.202	Operating Transfers In Major Street Fund	.00	.00	.00	.00	.00		.00	.00
	OTHER FINANCING SOURCES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 000 - Revenue Totals	\$6,267,684.67	\$5,395,857.62	\$6,759,420.00	\$7,026,570.00	\$6,983,200.00	(1%)	\$7,122,200.00	\$7,220,870.00
	REVENUE TOTALS	\$6,267,684.67	\$5,395,857.62	\$6,759,420.00	\$7,026,570.00	\$6,983,200.00	(1%)	\$7,122,200.00	\$7,220,870.00
	EXPENSE								
	Department 447 - Streets								
	Division 21 - County Roads								
	Business Unit 500 - County Surface Maintenance								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	1,490.00		1,520.00	1,560.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	110.00		110.00	120.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	100.00		100.00	100.00
7718	Sick Pay Allowance	.00	.00	.00	.00	90.00		90.00	90.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	160.00		170.00	180.00
7720	Vacation	.00	.00	.00	.00	180.00		180.00	190.00
7722	Retirement	.00	.00	.00	.00	540.00		550.00	570.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.00	+++	\$2,720.00	\$2,810.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 21 - County Roads								
	Business Unit 500 - County Surface Maintenance								
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	1,000.00		1,050.00	1,080.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	+++	\$1,050.00	\$1,080.00
	Business Unit 500 - County Surface Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,670.00	+++	\$3,770.00	\$3,890.00
	Business Unit 501 - County Drain Structures								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 202	MAJOR STREET FUND								
EXPENSE									
Department	447 - Streets								
Division	21 - County Roads								
Business Unit	501 - County Drain Structures								
SUPPLIES									
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
OTHER SERVICE CHARGES									
7802.070	Contractual Services General	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Business Unit	501 - County Drain Structures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Business Unit	502 - County Snow & Ice Control								
PERSONAL SERVICES									
7702	Personal Service	.00	.00	.00	.00	130,050.00		132,980.00	136,300.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	10,020.00		10,250.00	10,500.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	8,550.00		8,740.00	8,960.00
7718	Sick Pay Allowance	.00	.00	.00	.00	7,380.00		7,550.00	7,730.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	33,940.00		36,320.00	38,860.00
7720	Vacation	.00	.00	.00	.00	14,110.00		14,430.00	14,790.00
7722	Retirement	.00	.00	.00	.00	36,240.00		37,060.00	37,980.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$240,290.00	+++	\$247,330.00	\$255,120.00
SUPPLIES									
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	159,880.00		163,070.00	166,330.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$159,880.00	+++	\$163,070.00	\$166,330.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 21 - County Roads								
	Business Unit 502 - County Snow & Ice Control								
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	107,110.00		109,250.00	111,440.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$107,110.00	+++	\$109,250.00	\$111,440.00
	Business Unit 502 - County Snow & Ice Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$507,280.00	+++	\$519,650.00	\$532,890.00
	Business Unit 503 - County Administration								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7768	Uniforms	.00	.00	.00	.00	620.00		630.00	640.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	+++	\$630.00	\$640.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
7945	Rent-Internal	.00	.00	.00	.00	22,500.00		19,120.00	19,500.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 21 - County Roads								
	Business Unit 503 - County Administration								
	OTHER SERVICE CHARGES								
7955	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	.00	.00	.00	.00	.00		.00	.00
7960.110	Education & Training General	.00	.00	.00	.00	.00		.00	.00
7962	Other	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	+++	\$19,120.00	\$19,500.00
	Business Unit 503 - County Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$23,120.00	+++	\$19,750.00	\$20,140.00
	Business Unit 504 - County Signs								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	9,970.00		10,170.00	10,370.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,970.00	+++	\$10,170.00	\$10,370.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 21 - County Roads								
	Business Unit 504 - County Signs								
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	510.00		520.00	530.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	+++	\$520.00	\$530.00
	Business Unit 504 - County Signs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,480.00	+++	\$10,690.00	\$10,900.00
	Business Unit 507 - County Sweeping								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	1,120.00		1,140.00	1,160.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	+++	\$1,140.00	\$1,160.00
	Business Unit 507 - County Sweeping Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	+++	\$1,140.00	\$1,160.00
	Division 21 - County Roads Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$545,670.00	+++	\$555,000.00	\$568,980.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 464 - Major Surface Maintenance								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	212,840.00		217,630.00	223,070.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	16,340.00		16,710.00	17,130.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	13,380.00		13,680.00	14,020.00
7718	Sick Pay Allowance	.00	.00	.00	.00	11,910.00		12,180.00	12,480.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	50,990.00		54,560.00	58,380.00
7720	Vacation	.00	.00	.00	.00	22,400.00		22,900.00	23,480.00
7722	Retirement	.00	.00	.00	.00	62,350.00		63,750.00	65,350.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$390,210.00	+++	\$401,410.00	\$413,910.00
	SUPPLIES								
7766	Tools	.00	.00	.00	.00	2,330.00		2,370.00	2,410.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	51,970.00		53,000.00	54,060.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$54,300.00	+++	\$55,370.00	\$56,470.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	14,570.00		14,860.00	15,160.00
7802.125	Contractual Services Street Joint & Crack Maintenance	.00	.00	.00	.00	102,000.00		104,040.00	106,120.00
7942	Contractor Equipment Rental	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	78,000.00		79,560.00	81,150.00
7962	Other	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$194,570.00	+++	\$198,460.00	\$202,430.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 464 - Major Surface Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$639,080.00	+++	\$655,240.00	\$672,810.00
	Totals								
	Business Unit 465 - Major Guard Rails and Posts								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	135.00		140.00	145.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	+++	\$140.00	\$145.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	205.00		210.00	215.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	+++	\$210.00	\$215.00
	Business Unit 465 - Major Guard Rails and Posts	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	+++	\$350.00	\$360.00
	Totals								
	Business Unit 466 - Major Sweeping								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	27,370.00		27,990.00	28,690.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 466 - Major Sweeping								
	PERSONAL SERVICES								
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	2,090.00		2,140.00	2,190.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	1,910.00		1,950.00	2,000.00
7718	Sick Pay Allowance	.00	.00	.00	.00	1,570.00		1,610.00	1,650.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	6,080.00		6,510.00	6,960.00
7720	Vacation	.00	.00	.00	.00	2,970.00		3,040.00	3,110.00
7722	Retirement	.00	.00	.00	.00	8,630.00		8,820.00	9,040.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,620.00	+++	\$52,060.00	\$53,640.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	78,030.00		79,590.00	81,180.00
7962	Other	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$78,030.00	+++	\$79,590.00	\$81,180.00
	Business Unit 466 - Major Sweeping Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$128,650.00	+++	\$131,650.00	\$134,820.00
	Business Unit 469 - Major Drain Structures								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	62,190.00		63,590.00	65,180.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 469 - Major Drain Structures								
	PERSONAL SERVICES								
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	4,750.00		4,860.00	4,980.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	4,350.00		4,450.00	4,560.00
7718	Sick Pay Allowance	.00	.00	.00	.00	3,620.00		3,700.00	3,790.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	15,610.00		16,700.00	17,870.00
7720	Vacation	.00	.00	.00	.00	6,600.00		6,750.00	6,920.00
7722	Retirement	.00	.00	.00	.00	19,910.00		20,360.00	20,870.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$117,030.00	+++	\$120,410.00	\$124,170.00
	SUPPLIES								
7766	Tools	.00	.00	.00	.00	.00		.00	.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	6,500.00		6,630.00	6,760.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	+++	\$6,630.00	\$6,760.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	20,810.00		21,230.00	21,650.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	40,800.00		41,620.00	42,450.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$61,610.00	+++	\$62,850.00	\$64,100.00
	Business Unit 469 - Major Drain Structures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$185,140.00	+++	\$189,890.00	\$195,030.00
	Business Unit 470 - Major Roadside Cleanup								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	15,730.00		16,080.00	16,490.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 470 - Major Roadside Cleanup								
	PERSONAL SERVICES								
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	1,200.00		1,230.00	1,260.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	1,100.00		1,120.00	1,150.00
7718	Sick Pay Allowance	.00	.00	.00	.00	920.00		940.00	960.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	4,340.00		4,640.00	4,970.00
7720	Vacation	.00	.00	.00	.00	1,730.00		1,770.00	1,810.00
7722	Retirement	.00	.00	.00	.00	5,040.00		5,150.00	5,280.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,060.00	+++	\$30,930.00	\$31,920.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	175.00		180.00	185.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	+++	\$180.00	\$185.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	500.00		510.00	520.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	5,570.00		5,680.00	5,790.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,070.00	+++	\$6,190.00	\$6,310.00
	Business Unit 470 - Major Roadside Cleanup Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$36,305.00	+++	\$37,300.00	\$38,415.00
	Business Unit 471 - Major Grass & Weed Control								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 471 - Major Grass & Weed Control								
	PERSONAL SERVICES								
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	1,060.00		1,080.00	1,100.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	+++	\$1,080.00	\$1,100.00
	Business Unit 471 - Major Grass & Weed Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	+++	\$1,080.00	\$1,100.00
	Business Unit 475 - Major Signs								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	119,760.00		122,450.00	125,520.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	9,130.00		9,340.00	9,570.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	5,750.00		5,880.00	6,030.00
7718	Sick Pay Allowance	.00	.00	.00	.00	4,660.00		4,760.00	4,880.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 475 - Major Signs								
	PERSONAL SERVICES								
7719	Hospital and Life Insurance	.00	.00	.00	.00	24,090.00		25,780.00	27,580.00
7720	Vacation	.00	.00	.00	.00	8,950.00		9,150.00	9,380.00
7722	Retirement	.00	.00	.00	.00	26,520.00		27,120.00	27,790.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$198,860.00	+++	\$204,480.00	\$210,750.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	15,000.00		15,300.00	15,600.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	+++	\$15,300.00	\$15,600.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	31,000.00		31,620.00	32,250.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	+++	\$31,620.00	\$32,250.00
	Business Unit 475 - Major Signs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$244,860.00	+++	\$251,400.00	\$258,600.00
	Business Unit 477 - Major Markings								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	8,170.00		8,350.00	8,560.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	620.00		630.00	650.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	570.00		580.00	600.00
7718	Sick Pay Allowance	.00	.00	.00	.00	480.00		490.00	500.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	2,340.00		2,500.00	2,680.00
7720	Vacation	.00	.00	.00	.00	990.00		1,010.00	1,040.00
7722	Retirement	.00	.00	.00	.00	2,520.00		2,580.00	2,640.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,690.00	+++	\$16,140.00	\$16,670.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 477 - Major Markings								
	<i>SUPPLIES</i>								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	2,010.00		2,050.00	2,090.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.00	+++	\$2,050.00	\$2,090.00
	<i>OTHER SERVICE CHARGES</i>								
7802.070	Contractual Services General	.00	.00	.00	.00	100,600.00		102,600.00	104,652.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	1,000.00		1,000.00	1,000.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$101,600.00	+++	\$103,600.00	\$105,652.00
	Business Unit 477 - Major Markings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119,300.00	+++	\$121,790.00	\$124,412.00
	Business Unit 478 - Major Snow & Ice Control								
	<i>PERSONAL SERVICES</i>								
7702	Personal Service	.00	.00	.00	.00	151,260.00		154,660.00	158,530.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	11,600.00		11,860.00	12,160.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	9,940.00		10,160.00	10,420.00
7718	Sick Pay Allowance	.00	.00	.00	.00	8,540.00		8,730.00	8,950.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	38,130.00		40,800.00	43,660.00
7720	Vacation	.00	.00	.00	.00	16,170.00		16,530.00	16,950.00
7722	Retirement	.00	.00	.00	.00	47,440.00		48,510.00	49,720.00
	<i>PERSONAL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$283,080.00	+++	\$291,250.00	\$300,390.00
	<i>SUPPLIES</i>								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	133,260.00		135,920.00	138,640.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 478 - Major Snow & Ice Control								
	SUPPLIES								
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$133,260.00	+++	\$135,920.00	\$138,640.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	111,490.00		113,720.00	115,990.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$111,490.00	+++	\$113,720.00	\$115,990.00
	Business Unit 478 - Major Snow & Ice Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$527,830.00	+++	\$540,890.00	\$555,020.00
	Business Unit 479 - Major Administration								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	276,790.00		283,020.00	290,090.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	21,170.00		21,650.00	22,190.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	10,800.00		11,040.00	11,320.00
7718	Sick Pay Allowance	.00	.00	.00	.00	12,170.00		12,440.00	12,750.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	50,110.00		53,620.00	57,370.00
7720	Vacation	.00	.00	.00	.00	18,760.00		19,180.00	19,660.00
7722	Retirement	.00	.00	.00	.00	35,990.00		36,800.00	37,720.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$425,790.00	+++	\$437,750.00	\$451,100.00
	SUPPLIES								
7728	Office Supplies	.00	.00	.00	.00	1,500.00		1,500.00	1,500.00
7730	Postage	.00	.00	.00	.00	52.00		53.00	54.00
7768	Uniforms	.00	.00	.00	.00	8,000.00		8,160.00	8,320.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 479 - Major Administration								
	SUPPLIES								
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,552.00	+++	\$9,713.00	\$9,874.00
	OTHER SERVICE CHARGES								
7801.030	Professional Services Audit Fees	.00	.00	.00	.00	.00		.00	.00
7802.180	Contractual Services Office Equipment Mtnce	.00	.00	.00	.00	.00		.00	.00
7814	Computer Services	.00	.00	.00	.00	.00		.00	.00
7814.040	Computer Services Computer Serv-Internal	.00	.00	.00	.00	33,710.00		34,380.00	35,070.00
7850.015	Communications Mobile Phones	.00	.00	.00	.00	3,280.00		3,350.00	3,410.00
7850.020	Communications Pagers	.00	.00	.00	.00	.00		.00	.00
7862	Vehicle Allowance	.00	.00	.00	.00	2,550.00		2,550.00	2,550.00
7901	Printing	.00	.00	.00	.00	.00		.00	.00
7902	Books and Magazines	.00	.00	.00	.00	.00		.00	.00
7920	Public Utilities	.00	.00	.00	.00	.00		.00	.00
7920.030	Public Utilities Traffic Signals	.00	.00	.00	.00	250,000.00		255,000.00	260,100.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	6,360.00		6,490.00	6,620.00
7945	Rent-Internal	.00	.00	.00	.00	54,010.00		45,880.00	46,800.00
7955	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	.00	.00	.00	.00	4,000.00		4,080.00	4,160.00
7958	Membership & Dues	.00	.00	.00	.00	.00		.00	.00
7960.110	Education & Training General	.00	.00	.00	.00	6,900.00		7,040.00	7,180.00
7962	Other	.00	.00	.00	.00	6,370.00		6,500.00	6,630.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$367,180.00	+++	\$365,270.00	\$372,520.00
	CAPITAL OUTLAY								
7978.010	General Equipment General	.00	.00	.00	.00	.00		.00	.00
7978.030	General Equipment Hazardous Material	.00	.00	.00	.00	.00		.00	.00
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 479 - Major Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$802,522.00	+++	\$812,733.00	\$833,494.00
	Division 22 - Major Roads Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685,087.00	+++	\$2,742,323.00	\$2,814,061.00
	Department 447 - Streets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230,757.00	+++	\$3,297,323.00	\$3,383,041.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 751 - Parks								
	Division 30 - Parks Maintenance								
	Business Unit 774 - Major Tree Maintenance								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	12,200.00		12,470.00	12,790.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	950.00		970.00	1,000.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	360.00		370.00	380.00
7718	Sick Pay Allowance	.00	.00	.00	.00	750.00		770.00	790.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	3,780.00		4,040.00	4,330.00
7720	Vacation	.00	.00	.00	.00	1,260.00		1,290.00	1,320.00
7722	Retirement	.00	.00	.00	.00	3,240.00		3,310.00	3,400.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22,540.00	+++	\$23,220.00	\$24,010.00
	SUPPLIES								
7740.010	Operating Supplies General	.00	.00	.00	.00	.00		.00	.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	700.00		700.00	700.00
7955	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	+++	\$700.00	\$700.00
	Business Unit 774 - Major Tree Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$23,240.00	+++	\$23,920.00	\$24,710.00
	Business Unit 776 - Major Tree Storm Damage								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 751 - Parks								
	Division 30 - Parks Maintenance								
	Business Unit 776 - Major Tree Storm Damage								
	PERSONAL SERVICES								
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 776 - Major Tree Storm Damage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 780 - Street Island Maintenance-Major PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	2,510.00		2,570.00	2,630.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 751 - Parks								
	Division 30 - Parks Maintenance								
	Business Unit 780 - Street Island Maintenance-Major								
	PERSONAL SERVICES								
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	200.00		200.00	210.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	80.00		80.00	80.00
7718	Sick Pay Allowance	.00	.00	.00	.00	160.00		160.00	170.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	660.00		710.00	760.00
7720	Vacation	.00	.00	.00	.00	240.00		250.00	250.00
7722	Retirement	.00	.00	.00	.00	620.00		630.00	650.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,470.00	+++	\$4,600.00	\$4,750.00
	SUPPLIES								
7740.010	Operating Supplies General	.00	.00	.00	.00	500.00		500.00	500.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	+++	\$500.00	\$500.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	82,497.00		82,497.00	82,497.00
7920.035	Public Utilities Water	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	600.00		600.00	600.00
7955	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	.00	.00	.00	.00	1,000.00		1,000.00	1,000.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$84,097.00	+++	\$84,097.00	\$84,097.00
	Business Unit 780 - Street Island Maintenance-Major Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$89,067.00	+++	\$89,197.00	\$89,347.00
	Division 30 - Parks Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$112,307.00	+++	\$113,117.00	\$114,057.00
	Department 751 - Parks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$112,307.00	+++	\$113,117.00	\$114,057.00
	Department 966 - Transfers Out								
	OTHER FINANCING USES								
8999.101	Operating Transfers Out To General	1,986,970.88	868,136.54	2,000,000.00	2,576,101.00	.00	(100)	.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 966 - Transfers Out								
	OTHER FINANCING USES								
8999.203	Operating Transfers Out Local Streets	1,500,000.00	750,000.00	1,500,000.00	1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00
8999.401	Operating Transfers Out To Capital	3,000,000.00	2,350,000.00	4,700,000.00	4,700,000.00	3,500,000.00	(26)	2,500,000.00	2,500,000.00
	OTHER FINANCING USES Totals	\$6,486,970.88	\$3,968,136.54	\$8,200,000.00	\$8,776,101.00	\$5,000,000.00	(43%)	\$4,000,000.00	\$4,000,000.00
	Department 966 - Transfers Out Totals	\$6,486,970.88	\$3,968,136.54	\$8,200,000.00	\$8,776,101.00	\$5,000,000.00	(43%)	\$4,000,000.00	\$4,000,000.00
	EXPENSE TOTALS	\$6,486,970.88	\$3,968,136.54	\$8,200,000.00	\$8,776,101.00	\$8,343,064.00	(5%)	\$7,410,440.00	\$7,497,098.00
Fund	202 - MAJOR STREET FUND Totals								
	REVENUE TOTALS	\$6,267,684.67	\$5,395,857.62	\$6,759,420.00	\$7,026,570.00	\$6,983,200.00	(1%)	\$7,122,200.00	\$7,220,870.00
	EXPENSE TOTALS	\$6,486,970.88	\$3,968,136.54	\$8,200,000.00	\$8,776,101.00	\$8,343,064.00	(5%)	\$7,410,440.00	\$7,497,098.00
Fund	202 - MAJOR STREET FUND Totals	(\$219,286.21)	\$1,427,721.08	(\$1,440,580.00)	(\$1,749,531.00)	(\$1,359,864.00)	(22%)	(\$288,240.00)	(\$276,228.00)

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	REVENUE								
	Department 000 - Revenue								
	GRANTS								
4574.070	State Revenue Sharing Gas and Weight	2,435,872.30	2,126,910.50	2,654,900.00	2,753,650.00	2,742,000.00		2,797,300.00	2,836,260.00
	GRANTS Totals	\$2,435,872.30	\$2,126,910.50	\$2,654,900.00	\$2,753,650.00	\$2,742,000.00	0%	\$2,797,300.00	\$2,836,260.00
	INTEREST & RENT								
4665	Interest Income	43,804.07	15,871.38	32,000.00	32,000.00	32,000.00		32,000.00	32,000.00
4669.020	Investment Income Investment Income	27,304.24	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$71,108.31	\$15,871.38	\$32,000.00	\$32,000.00	\$32,000.00	0%	\$32,000.00	\$32,000.00
	OTHER FINANCING SOURCES								
4699.202	Operating Transfers In Major Street Fund	1,500,000.00	750,000.00	1,500,000.00	1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00
4699.203	Operating Transfers In Local Streets Fund	.00	.00	.00	.00	.00		.00	.00
	OTHER FINANCING SOURCES Totals	\$1,500,000.00	\$750,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	0%	\$1,500,000.00	\$1,500,000.00
	Department 000 - Revenue Totals	\$4,006,980.61	\$2,892,781.88	\$4,186,900.00	\$4,285,650.00	\$4,274,000.00	0%	\$4,329,300.00	\$4,368,260.00
	REVENUE TOTALS	\$4,006,980.61	\$2,892,781.88	\$4,186,900.00	\$4,285,650.00	\$4,274,000.00	0%	\$4,329,300.00	\$4,368,260.00
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 481 - Local Surface Maint - Gravel								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	41,240.00		42,170.00	43,220.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	3,150.00		3,220.00	3,300.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	2,400.00		2,450.00	2,520.00
7718	Sick Pay Allowance	.00	.00	.00	.00	2,260.00		2,310.00	2,370.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	10,180.00		10,890.00	11,660.00
7720	Vacation	.00	.00	.00	.00	4,340.00		4,440.00	4,550.00
7722	Retirement	.00	.00	.00	.00	11,780.00		12,050.00	12,350.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75,350.00	+++	\$77,530.00	\$79,970.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 203 - LOCAL STREET FUND									
EXPENSE									
Department 447 - Streets									
Division 20 - Local Roads									
Business Unit 481 - Local Surface Maint - Gravel									
SUPPLIES									
7766	Tools	.00	.00	.00	.00	.00		.00	.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	6,630.00		6,760.00	6,890.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,630.00	+++	\$6,760.00	\$6,890.00
OTHER SERVICE CHARGES									
7802.070	Contractual Services General	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
7962	Other	.00	.00	.00	.00	27,590.00		28,140.00	28,700.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$27,590.00	+++	\$28,140.00	\$28,700.00
Business Unit 481 - Local Surface Maint - Gravel	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$109,570.00	+++	\$112,430.00	\$115,560.00
Business Unit 482 - Local Surface Maint									
PERSONAL SERVICES									
7702	Personal Service	.00	.00	.00	.00	164,650.00		168,350.00	172,560.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	12,600.00		12,880.00	13,210.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	10,400.00		10,630.00	10,900.00
7718	Sick Pay Allowance	.00	.00	.00	.00	9,180.00		9,390.00	9,620.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	39,750.00		42,530.00	45,510.00
7720	Vacation	.00	.00	.00	.00	17,450.00		17,840.00	18,290.00
7722	Retirement	.00	.00	.00	.00	48,530.00		49,620.00	50,860.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$302,560.00	+++	\$311,240.00	\$320,950.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 203 - LOCAL STREET FUND									
EXPENSE									
Department 447 - Streets									
Division 20 - Local Roads									
Business Unit 482 - Local Surface Maint									
SUPPLIES									
7766	Tools	.00	.00	.00	.00	2,652.00		2,700.00	2,760.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	80,000.00		81,600.00	83,000.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82,652.00	+++	\$84,300.00	\$85,760.00
OTHER SERVICE CHARGES									
7802.070	Contractual Services General	.00	.00	.00	.00	36,080.00		36,800.00	37,540.00
7802.125	Contractual Services Street Joint & Crack Maintenance	.00	.00	.00	.00	50,000.00		50,000.00	50,000.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	55,000.00		56,100.00	57,200.00
7962	Other	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$141,080.00	+++	\$142,900.00	\$144,740.00
Business Unit 482 - Local Surface Maint Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$526,292.00	+++	\$538,440.00	\$551,450.00
Business Unit 485 - Local Guard Rails & Posts									
PERSONAL SERVICES									
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 485 - Local Guard Rails & Posts								
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	500.00		500.00	500.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	+++	\$500.00	\$500.00
	Business Unit 485 - Local Guard Rails & Posts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	+++	\$500.00	\$500.00
	Business Unit 486 - Local Sweeping								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	29,300.00		29,960.00	30,710.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	2,270.00		2,320.00	2,380.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	2,060.00		2,110.00	2,160.00
7718	Sick Pay Allowance	.00	.00	.00	.00	1,670.00		1,710.00	1,750.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	6,530.00		6,990.00	7,480.00
7720	Vacation	.00	.00	.00	.00	3,020.00		3,090.00	3,170.00
7722	Retirement	.00	.00	.00	.00	6,510.00		6,660.00	6,820.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$51,360.00	+++	\$52,840.00	\$54,470.00
	SUPPLIES								
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 486 - Local Sweeping								
	<i>OTHER SERVICE CHARGES</i>								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	132,500.00		135,000.00	137,700.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$132,500.00	+++	\$135,000.00	\$137,700.00
	Business Unit 486 - Local Sweeping Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$183,860.00	+++	\$187,840.00	\$192,170.00
	Business Unit 489 - Local Drain Structures								
	<i>PERSONAL SERVICES</i>								
7702	Personal Service	.00	.00	.00	.00	170,490.00		174,330.00	178,680.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	13,060.00		13,350.00	13,690.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	11,700.00		11,960.00	12,260.00
7718	Sick Pay Allowance	.00	.00	.00	.00	9,580.00		9,800.00	10,040.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	44,720.00		47,850.00	51,200.00
7720	Vacation	.00	.00	.00	.00	18,780.00		19,200.00	19,680.00
7722	Retirement	.00	.00	.00	.00	51,650.00		52,810.00	54,130.00
	<i>PERSONAL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$319,980.00	+++	\$329,300.00	\$339,680.00
	<i>SUPPLIES</i>								
7766	Tools	.00	.00	.00	.00	2,120.00		2,160.00	2,200.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	30,000.00		30,600.00	31,200.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$32,120.00	+++	\$32,760.00	\$33,400.00
	<i>OTHER SERVICE CHARGES</i>								
7802.070	Contractual Services General	.00	.00	.00	.00	31,200.00		31,820.00	32,560.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	174,890.00		178,390.00	181,960.00
7962	Other	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 489 - Local Drain Structures								
	OTHER SERVICE CHARGES								
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$206,090.00	+++	\$210,210.00	\$214,520.00
	Business Unit 489 - Local Drain Structures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$558,190.00	+++	\$572,270.00	\$587,600.00
	Business Unit 490 - Local Roadside Cleanup								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	1,640.00		1,680.00	1,720.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	120.00		120.00	130.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	110.00		110.00	120.00
7718	Sick Pay Allowance	.00	.00	.00	.00	90.00		90.00	90.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	380.00		410.00	440.00
7720	Vacation	.00	.00	.00	.00	190.00		190.00	200.00
7722	Retirement	.00	.00	.00	.00	620.00		630.00	650.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	+++	\$3,230.00	\$3,350.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	150.00		150.00	150.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	+++	\$150.00	\$150.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	500.00		510.00	520.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	2,180.00		2,230.00	2,270.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680.00	+++	\$2,740.00	\$2,790.00
	Business Unit 490 - Local Roadside Cleanup Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,980.00	+++	\$6,120.00	\$6,290.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 491 - Local Grass & Weed Control								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	290.00		297.00	300.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	+++	\$297.00	\$300.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	890.00		910.00	930.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	+++	\$910.00	\$930.00
	Business Unit 491 - Local Grass & Weed Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	+++	\$1,207.00	\$1,230.00
	Business Unit 495 - Local Signs								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	36,260.00		37,080.00	38,000.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 495 - Local Signs								
	PERSONAL SERVICES								
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	2,780.00		2,840.00	2,910.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	2,520.00		2,580.00	2,640.00
7718	Sick Pay Allowance	.00	.00	.00	.00	2,210.00		2,260.00	2,320.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	12,180.00		13,030.00	13,940.00
7720	Vacation	.00	.00	.00	.00	4,120.00		4,210.00	4,320.00
7722	Retirement	.00	.00	.00	.00	12,160.00		12,430.00	12,740.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$72,230.00	+++	\$74,430.00	\$76,870.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	22,000.00		22,440.00	22,890.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	+++	\$22,440.00	\$22,890.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	19,250.00		19,630.00	20,020.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,250.00	+++	\$19,630.00	\$20,020.00
	Business Unit 495 - Local Signs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$113,480.00	+++	\$116,500.00	\$119,780.00
	Business Unit 497 - Local Markings								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	2,960.00		3,030.00	3,100.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 497 - Local Markings								
	PERSONAL SERVICES								
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	230.00		240.00	240.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	210.00		210.00	220.00
7718	Sick Pay Allowance	.00	.00	.00	.00	170.00		170.00	180.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	800.00		860.00	920.00
7720	Vacation	.00	.00	.00	.00	360.00		370.00	380.00
7722	Retirement	.00	.00	.00	.00	760.00		780.00	800.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.00	+++	\$5,660.00	\$5,840.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	4,620.00		4,710.00	4,800.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.00	+++	\$4,710.00	\$4,800.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	510.00		520.00	530.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	+++	\$520.00	\$530.00
	Business Unit 497 - Local Markings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,620.00	+++	\$10,890.00	\$11,170.00
	Business Unit 498 - Local Snow & Ice Control								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	131,290.00		134,240.00	137,600.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	10,090.00		10,320.00	10,570.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	8,310.00		8,500.00	8,710.00
7718	Sick Pay Allowance	.00	.00	.00	.00	7,440.00		7,610.00	7,800.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 498 - Local Snow & Ice Control								
	PERSONAL SERVICES								
7719	Hospital and Life Insurance	.00	.00	.00	.00	33,830.00		36,200.00	38,730.00
7720	Vacation	.00	.00	.00	.00	13,890.00		14,200.00	14,560.00
7722	Retirement	.00	.00	.00	.00	38,830.00		39,700.00	40,700.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$243,680.00	+++	\$250,770.00	\$258,670.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	93,560.00		95,430.00	97,340.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$93,560.00	+++	\$95,430.00	\$97,340.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	255,000.00		260,000.00	265,000.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	127,350.00		129,890.00	132,490.00
7962	Other	.00	.00	.00	.00	10,000.00		10,000.00	10,000.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$392,350.00	+++	\$399,890.00	\$407,490.00
	Business Unit 498 - Local Snow & Ice Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$729,590.00	+++	\$746,090.00	\$763,500.00
	Business Unit 499 - Local Administration								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	75,290.00		76,980.00	78,910.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	5,760.00		5,890.00	6,040.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	1,550.00		1,580.00	1,620.00
7718	Sick Pay Allowance	.00	.00	.00	.00	5,300.00		5,420.00	5,550.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	17,270.00		18,480.00	19,770.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 499 - Local Administration								
	<i>PERSONAL SERVICES</i>								
7720	Vacation	.00	.00	.00	.00	8,800.00		9,000.00	9,220.00
7722	Retirement	.00	.00	.00	.00	13,960.00		14,270.00	14,630.00
	<i>PERSONAL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$127,930.00	+++	\$131,620.00	\$135,740.00
	<i>SUPPLIES</i>								
7728	Office Supplies	.00	.00	.00	.00	205.00		210.00	215.00
7730	Postage	.00	.00	.00	.00	1,550.00		1,580.00	1,610.00
7735	Photographic Supplies	.00	.00	.00	.00	.00		.00	.00
7768	Uniforms	.00	.00	.00	.00	13,000.00		13,260.00	13,520.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$14,755.00	+++	\$15,050.00	\$15,345.00
	<i>OTHER SERVICE CHARGES</i>								
7801.030	Professional Services Audit Fees	.00	.00	.00	.00	.00		.00	.00
7802.180	Contractual Services Office Equipment Mtnce	.00	.00	.00	.00	.00		.00	.00
7814.040	Computer Services Computer Serv-Internal	.00	.00	.00	.00	38,200.00		39,000.00	39,780.00
7850.015	Communications Mobile Phones	.00	.00	.00	.00	4,300.00		4,390.00	4,470.00
7850.020	Communications Pagers	.00	.00	.00	.00	.00		.00	.00
7862	Vehicle Allowance	.00	.00	.00	.00	2,550.00		2,550.00	2,550.00
7901	Printing	.00	.00	.00	.00	.00		.00	.00
7902	Books and Magazines	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	1,630.00		1,660.00	1,690.00
7945	Rent-Internal	.00	.00	.00	.00	42,760.00		36,320.00	37,040.00
7955	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	.00	.00	.00	.00	4,590.00		4,680.00	4,770.00
7958	Membership & Dues	.00	.00	.00	.00	1,200.00		1,220.00	1,250.00
7960.110	Education & Training General	.00	.00	.00	.00	6,800.00		6,800.00	6,800.00
7962	Other	.00	.00	.00	.00	5,000.00		5,100.00	5,200.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$107,030.00	+++	\$101,720.00	\$103,550.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 499 - Local Administration								
	CAPITAL OUTLAY								
7975.010	Buildings and Improvements Garage/Office Renovation	.00	.00	.00	.00	.00		.00	.00
7978.010	General Equipment General	.00	.00	.00	.00	.00		.00	.00
7980.010	Office Equipment Office Equipment and Furniture	.00	.00	.00	.00	.00		.00	.00
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 499 - Local Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$249,715.00	+++	\$248,390.00	\$254,635.00
	Division 20 - Local Roads Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488,977.00	+++	\$2,540,677.00	\$2,603,885.00
	Department 447 - Streets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488,977.00	+++	\$2,540,677.00	\$2,603,885.00
	Department 751 - Parks								
	Division 30 - Parks Maintenance								
	Business Unit 777 - Local Tree Maintenance								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	106,250.00		108,640.00	111,360.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	8,140.00		8,320.00	8,530.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	3,100.00		3,170.00	3,250.00
7718	Sick Pay Allowance	.00	.00	.00	.00	6,440.00		6,580.00	6,750.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	34,520.00		36,940.00	39,520.00
7720	Vacation	.00	.00	.00	.00	11,520.00		11,780.00	12,070.00
7722	Retirement	.00	.00	.00	.00	27,450.00		28,070.00	28,770.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$197,420.00	+++	\$203,500.00	\$210,250.00
	SUPPLIES								
7740.010	Operating Supplies General	.00	.00	.00	.00	3,050.00		3,110.00	3,170.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 751 - Parks								
	Division 30 - Parks Maintenance								
	Business Unit 777 - Local Tree Maintenance								
	SUPPLIES								
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	+++	\$3,110.00	\$3,170.00
	OTHER SERVICE CHARGES								
7802.050	Contractual Services Grounds Maintenance	.00	.00	.00	.00	416,160.00		424,480.00	432,970.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	77,100.00		77,100.00	77,100.00
7955	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	.00	.00	.00	.00	810.00		820.00	840.00
7962	Other	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$494,070.00	+++	\$502,400.00	\$510,910.00
	Business Unit 777 - Local Tree Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$694,540.00	+++	\$709,010.00	\$724,330.00
	Business Unit 779 - Local Tree Storm Damage								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 203	LOCAL STREET FUND								
	EXPENSE								
	Department 751 - Parks								
	Division 30 - Parks Maintenance								
	Business Unit 779 - Local Tree Storm Damage								
	SUPPLIES								
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 779 - Local Tree Storm Damage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 781 - Street Island Maintenance-Local PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7740.010	Operating Supplies General	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 751 - Parks								
	Division 30 - Parks Maintenance								
	Business Unit 781 - Street Island Maintenance-Local								
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	.00	.00	.00	.00	60.00		60.00	60.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	+++	\$60.00	\$60.00
	Business Unit 781 - Street Island Maintenance-Local Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	+++	\$60.00	\$60.00
	Division 30 - Parks Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$694,600.00	+++	\$709,070.00	\$724,390.00
	Department 751 - Parks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$694,600.00	+++	\$709,070.00	\$724,390.00
	Department 966 - Transfers Out								
	OTHER FINANCING USES								
8999.101	Operating Transfers Out To General	1,814,575.51	829,455.78	2,000,000.00	2,482,345.00	.00	(100)	.00	.00
8999.401	Operating Transfers Out To Capital	1,500,000.00	900,000.00	1,800,000.00	1,800,000.00	2,000,000.00	11	2,000,000.00	2,000,000.00
	OTHER FINANCING USES Totals	\$3,314,575.51	\$1,729,455.78	\$3,800,000.00	\$4,282,345.00	\$2,000,000.00	(53%)	\$2,000,000.00	\$2,000,000.00
	Department 966 - Transfers Out Totals	\$3,314,575.51	\$1,729,455.78	\$3,800,000.00	\$4,282,345.00	\$2,000,000.00	(53%)	\$2,000,000.00	\$2,000,000.00
	EXPENSE TOTALS	\$3,314,575.51	\$1,729,455.78	\$3,800,000.00	\$4,282,345.00	\$5,183,577.00	21%	\$5,249,747.00	\$5,328,275.00
Fund	203 - LOCAL STREET FUND Totals								
	REVENUE TOTALS	\$4,006,980.61	\$2,892,781.88	\$4,186,900.00	\$4,285,650.00	\$4,274,000.00	0%	\$4,329,300.00	\$4,368,260.00
	EXPENSE TOTALS	\$3,314,575.51	\$1,729,455.78	\$3,800,000.00	\$4,282,345.00	\$5,183,577.00	21%	\$5,249,747.00	\$5,328,275.00
Fund	203 - LOCAL STREET FUND Totals	\$692,405.10	\$1,163,326.10	\$386,900.00	\$3,305.00	(\$909,577.00)	(27621%)	(\$920,447.00)	(\$960,015.00)

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	226 - REFUSE FUND								
	REVENUE								
	Department 000 - Revenue								
	TAXES								
4402	Property Taxes	5,416,656.21	5,608,330.87	5,608,800.00	5,630,000.00	5,717,000.00	2	5,798,000.00	5,865,000.00
	TAXES Totals	\$5,416,656.21	\$5,608,330.87	\$5,608,800.00	\$5,630,000.00	\$5,717,000.00	2%	\$5,798,000.00	\$5,865,000.00
	GRANTS								
4569.200	State Grants - Other FEMA Disaster	.00	.00	.00	.00	.00		.00	.00
4574.050	State Revenue Sharing EMPP/PPEL Reimbursement	60,327.08	70,463.05	70,463.00	.00	30,000.00		30,000.00	30,000.00
	GRANTS Totals	\$60,327.08	\$70,463.05	\$70,463.00	\$0.00	\$30,000.00	+++	\$30,000.00	\$30,000.00
	CHARGES FOR SERVICES								
4626.160	Services Rendered Refuse Collection & Spec	.00	.00	.00	.00	.00		.00	.00
4642.110	Sales Recycle Bin	940.05	207.45	100.00	600.00	500.00	(17)	500.00	500.00
	CHARGES FOR SERVICES Totals	\$940.05	\$207.45	\$100.00	\$600.00	\$500.00	(17%)	\$500.00	\$500.00
	INTEREST & RENT								
4665	Interest Income	42,429.73	11,983.74	22,000.00	40,000.00	10,000.00	(75)	10,000.00	10,000.00
4669.020	Investment Income Investment Income	26,447.57	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$68,877.30	\$11,983.74	\$22,000.00	\$40,000.00	\$10,000.00	(75%)	\$10,000.00	\$10,000.00
	OTHER FINANCING SOURCES								
4699.226	Operating Transfers In Refuse	.00	.00	.00	.00	.00		.00	.00
	OTHER FINANCING SOURCES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 000 - Revenue Totals	\$5,546,800.64	\$5,690,985.11	\$5,701,363.00	\$5,670,600.00	\$5,757,500.00	2%	\$5,838,500.00	\$5,905,500.00
	REVENUE TOTALS	\$5,546,800.64	\$5,690,985.11	\$5,701,363.00	\$5,670,600.00	\$5,757,500.00	2%	\$5,838,500.00	\$5,905,500.00
	EXPENSE								
	Department 530 - Refuse and Recycling								
	Business Unit 530 - Contractors Service								
	OTHER SERVICE CHARGES								
7802.060	Contractual Services Curbside Recycling	1,198,892.98	917,813.88	1,230,000.00	1,252,350.00	1,289,920.00	3	1,328,620.00	1,368,500.00
7802.130	Contractual Services Disposal Fees	1,466,809.52	1,149,770.15	1,520,000.00	1,531,800.00	1,577,760.00	3	1,625,090.00	1,673,850.00
7802.210	Contractual Services Refuse Contractor	2,541,579.98	1,963,393.73	2,600,000.00	2,644,425.00	2,723,760.00	3	2,805,470.00	2,889,650.00
	OTHER SERVICE CHARGES Totals	\$5,207,282.48	\$4,030,977.76	\$5,350,000.00	\$5,428,575.00	\$5,591,440.00	3%	\$5,759,180.00	\$5,932,000.00
	Business Unit 530 - Contractors Service Totals	\$5,207,282.48	\$4,030,977.76	\$5,350,000.00	\$5,428,575.00	\$5,591,440.00	3%	\$5,759,180.00	\$5,932,000.00
	Business Unit 531 - Other Refuse Expense								
	PERSONAL SERVICES								
7702	Personal Service	17,512.54	10,664.12	16,000.00	18,960.00	16,960.00	(11)	17,340.00	17,780.00
7705	Holiday	165.87	184.62	.00	.00	.00		.00	.00
7706	Personal Business	214.27	174.10	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	226 - REFUSE FUND								
	EXPENSE								
	Department 530 - Refuse and Recycling								
	Business Unit 531 - Other Refuse Expense								
	PERSONAL SERVICES								
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	1,354.40	804.15	1,200.00	1,440.00	1,300.00	(10)	1,330.00	1,360.00
7717	Workers Comp and Unemployment	1,250.71	731.08	1,100.00	1,150.00	1,110.00	(3)	1,130.00	1,160.00
7718	Sick Pay Allowance	1,172.77	587.89	1,000.00	1,350.00	1,200.00	(11)	1,230.00	1,260.00
7719	Hospital and Life Insurance	3,504.79	1,911.88	2,800.00	4,140.00	3,570.00	(14)	3,820.00	4,090.00
7720	Vacation	2,418.75	1,214.77	2,200.00	2,780.00	2,400.00	(14)	2,450.00	2,520.00
7722	Retirement	8,539.07	4,994.25	7,000.00	7,710.00	6,110.00	(21)	6,250.00	6,400.00
	PERSONAL SERVICES Totals	\$36,133.17	\$21,266.86	\$31,300.00	\$37,530.00	\$32,650.00	(13%)	\$33,550.00	\$34,570.00
	SUPPLIES								
7728	Office Supplies	.00	.00	.00	.00	.00		.00	.00
7730	Postage	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7801.010	Professional Services Adm & Prof	98,000.00	49,500.00	99,000.00	99,000.00	101,000.00	2	103,000.00	105,000.00
7850.015	Communications Mobile Phones	105.00	70.00	100.00	110.00	110.00		110.00	110.00
7955.105	Miscellaneous Insurance Other	56.00	.00	200.00	200.00	200.00		200.00	200.00
7964	Tax Refunds	(980.73)	(168.02)	(130.00)	2,000.00	2,000.00		2,000.00	2,000.00
	OTHER SERVICE CHARGES Totals	\$97,180.27	\$49,401.98	\$99,170.00	\$101,310.00	\$103,310.00	2%	\$105,310.00	\$107,310.00
	Business Unit 531 - Other Refuse Expense Totals	\$133,313.44	\$70,668.84	\$130,470.00	\$138,840.00	\$135,960.00	(2%)	\$138,860.00	\$141,880.00
	Business Unit 532 - Recycling								
	PERSONAL SERVICES								
7702	Personal Service	5,050.56	2,682.77	5,500.00	5,550.00	4,650.00	(16)	4,750.00	4,870.00
7705	Holiday	61.59	42.08	.00	.00	.00		.00	.00
7706	Personal Business	61.59	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00

Fund 226 - REFUSE FUND Totals

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
	REVENUE TOTALS	\$5,546,800.64	\$5,690,985.11	\$5,701,363.00	\$5,670,600.00	\$5,757,500.00	2%	\$5,838,500.00	\$5,905,500.00
	EXPENSE TOTALS	\$5,359,068.29	\$4,108,650.68	\$5,498,220.00	\$5,586,855.00	\$5,747,460.00	3%	\$5,918,380.00	\$6,094,530.00
Fund	226 - REFUSE FUND Totals	\$187,732.35	\$1,582,334.43	\$203,143.00	\$83,745.00	\$10,040.00	(88%)	(\$79,880.00)	(\$189,030.00)

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 271 - LIBRARY FUND									
REVENUE									
Department 000 - Revenue									
TAXES									
4402	Property Taxes	3,397,871.96	3,499,954.24	3,499,954.00	3,452,000.00	5,800,000.00	68	5,950,000.00	6,050,000.00
	TAXES Totals	\$3,397,871.96	\$3,499,954.24	\$3,499,954.00	\$3,452,000.00	\$5,800,000.00	68%	\$5,950,000.00	\$6,050,000.00
GRANTS									
4566	State Grant - Culture/Recreation	.00	.00	.00	.00	.00		.00	.00
4566.100	State Grant - Culture/Recreation Library	64,831.76	32,691.62	32,692.00	33,000.00	33,000.00		33,000.00	33,000.00
4574.050	State Revenue Sharing EMPP/PPEL Reimbursement	38,806.66	44,223.65	44,224.00	.00	20,000.00		20,000.00	20,000.00
	GRANTS Totals	\$103,638.42	\$76,915.27	\$76,916.00	\$33,000.00	\$53,000.00	61%	\$53,000.00	\$53,000.00
CONTRIBUTIONS FROM LOCAL UNITS									
4587	Library - Penal Fines	139,464.63	139,464.63	139,500.00	168,000.00	130,000.00	(23)	130,000.00	140,000.00
4588	Library Mini Grants	.00	.00	500.00	1,000.00	1,000.00		1,000.00	1,000.00
	CONTRIBUTIONS FROM LOCAL UNITS Totals	\$139,464.63	\$139,464.63	\$140,000.00	\$169,000.00	\$131,000.00	(22%)	\$131,000.00	\$141,000.00
CHARGES FOR SERVICES									
4607.040	Fees Non-residential Library Card	200.00	.00	.00	.00	.00		.00	.00
4607.045	Fees Non-Resident Internet	835.75	.00	.00	1,200.00	600.00	(50)	1,200.00	1,200.00
4607.050	Fees Miscellaneous	.00	.00	.00	.00	.00		.00	.00
4626.070	Services Rendered Duplicating and Photostats	11,410.91	.00	500.00	16,000.00	8,000.00	(50)	16,000.00	16,000.00
4626.110	Services Rendered Microfilming	.00	.00	.00	.00	.00		.00	.00
4626.120	Services Rendered Miscellaneous	112.75	453.22	453.00	250.00	125.00	(50)	250.00	250.00
4642	Sales	.00	.00	.00	.00	.00		.00	.00
4642.070	Sales Miscellaneous	214.00	.00	50.00	350.00	175.00	(50)	350.00	350.00
4642.120	Sales Sign Installation	.00	.00	.00	.00	.00		.00	.00
	CHARGES FOR SERVICES Totals	\$12,773.41	\$453.22	\$1,003.00	\$17,800.00	\$8,900.00	(50%)	\$17,800.00	\$17,800.00
FINES AND FORFEITURES									
4655	Fines and Forfeits	.00	.00	.00	.00	.00		.00	.00
4655.050	Fines and Forfeits Library Materials	38,659.89	2,297.52	1,900.00	50,000.00	25,000.00	(50)	50,000.00	50,000.00
	FINES AND FORFEITURES Totals	\$38,659.89	\$2,297.52	\$1,900.00	\$50,000.00	\$25,000.00	(50%)	\$50,000.00	\$50,000.00
INTEREST & RENT									
4665	Interest Income	19,426.82	7,832.45	8,000.00	3,000.00	2,000.00	(33)	2,000.00	2,000.00
4667.045	Rent Income Library Cafe	5,070.70	893.17	500.00	5,000.00	1,000.00	(80)	5,000.00	5,000.00
4667.050	Rent Income Library Audio Visual	.00	.00	.00	.00	.00		.00	.00
4667.060	Rent Income Library Books	.00	.00	.00	.00	.00		.00	.00
4669	Investment Income	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 271 - LIBRARY FUND									
REVENUE									
Department 000 - Revenue									
INTEREST & RENT									
4669.020	Investment Income Investment Income	12,109.25	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$36,606.77	\$8,725.62	\$8,500.00	\$8,000.00	\$3,000.00	(63%)	\$7,000.00	\$7,000.00
OTHER REVENUE									
4675.040	Private Contributions Library	23,753.54	8,787.56	8,500.00	5,000.00	7,000.00	40	7,000.00	7,000.00
4676	Reimbursements	.00	.00	.00	.00	.00		.00	.00
4676.010	Reimbursements Reimbursements	.00	4,176.00	4,176.00	.00	.00		.00	.00
4694	Cash Over or Short	(37.40)	.00	.00	.00	.00		.00	.00
	OTHER REVENUE Totals	\$23,716.14	\$12,963.56	\$12,676.00	\$5,000.00	\$7,000.00	40%	\$7,000.00	\$7,000.00
OTHER FINANCING SOURCES									
4699	Operating Transfers In	.00	.00	.00	.00	.00		.00	.00
	OTHER FINANCING SOURCES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Department 000 - Revenue Totals		\$3,752,731.22	\$3,740,774.06	\$3,740,949.00	\$3,734,800.00	\$6,027,900.00	61%	\$6,215,800.00	\$6,325,800.00
	REVENUE TOTALS	\$3,752,731.22	\$3,740,774.06	\$3,740,949.00	\$3,734,800.00	\$6,027,900.00	61%	\$6,215,800.00	\$6,325,800.00
EXPENSE									
Department 790 - Library									
PERSONAL SERVICES									
7702	Personal Service	1,521,981.89	1,063,566.21	1,800,000.00	1,846,500.00	2,203,190.00	19	2,252,760.00	2,309,080.00
7705	Holiday	9,354.43	9,948.03	10,000.00	.00	.00		.00	.00
7706	Personal Business	8,997.10	7,869.65	7,500.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	300.10	300.00	.00	.00		.00	.00
7710	Injury Leave	75,415.05	24,247.92	24,000.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	122,208.96	83,805.28	141,450.00	141,450.00	168,920.00	19	172,720.00	177,040.00
7717	Workers Comp and Unemployment	5,880.80	3,436.02	6,090.00	6,090.00	7,080.00	16	7,240.00	7,420.00
7718	Sick Pay Allowance	47,519.81	28,725.01	60,050.00	60,050.00	88,780.00	48	90,780.00	93,050.00
7719	Hospital and Life Insurance	114,322.55	84,359.72	120,000.00	146,690.00	361,900.00	147	387,230.00	414,340.00
7720	Vacation	71,845.68	41,383.10	87,240.00	87,240.00	91,340.00	5	93,400.00	95,730.00
7722	Retirement	131,252.80	93,555.32	140,240.00	140,240.00	165,270.00	18	168,990.00	173,210.00
	PERSONAL SERVICES Totals	\$2,108,779.07	\$1,441,196.36	\$2,396,870.00	\$2,428,260.00	\$3,086,480.00	27%	\$3,173,120.00	\$3,269,870.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 271 - LIBRARY FUND									
EXPENSE									
Department 790 - Library									
SUPPLIES									
7728	Office Supplies	10,394.80	10,996.87	13,000.00	14,000.00	15,000.00	7	16,000.00	17,000.00
7730	Postage	5,906.79	3,317.44	5,000.00	7,500.00	7,000.00	(7)	7,500.00	8,000.00
7740	Operating Supplies	.00	.00	.00	.00	.00		.00	.00
7740.010	Operating Supplies General	34,951.25	38,035.18	42,000.00	42,000.00	47,000.00	12	48,500.00	50,000.00
7774.100	Repair/Mtnce Supplies Blding Mt Supplies	55,024.33	31,241.01	48,000.00	48,000.00	85,900.00	79	70,000.00	70,000.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	9,884.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$116,161.17	\$83,590.50	\$108,000.00	\$111,500.00	\$154,900.00	39%	\$142,000.00	\$145,000.00
OTHER SERVICE CHARGES									
7801	Professional Services	.00	.00	.00	.00	.00		.00	.00
7801.010	Professional Services Adm & Prof	50,000.00	46,750.00	51,000.00	51,000.00	100,000.00	96	102,000.00	104,000.00
7801.050	Professional Services Building Maintenance	103,630.00	56,510.00	113,020.00	113,020.00	115,850.00	3	118,170.00	120,530.00
7802	Contractual Services	.00	.00	.00	.00	.00		.00	.00
7802.070	Contractual Services General	11,758.70	3,022.00	4,000.00	13,125.00	2,400.00	(82)	2,500.00	2,500.00
7802.110	Contractual Services Custodial Contractor	91,969.57	81,629.91	100,000.00	113,490.00	154,000.00	36	157,080.00	160,220.00
7802.180	Contractual Services Office Equipment Mtnce	18,257.92	12,223.30	27,329.00	27,329.00	22,970.00	(16)	23,400.00	24,000.00
7802.210	Contractual Services Refuse Contractor	1,972.08	1,515.96	2,500.00	2,500.00	2,600.00	4	2,700.00	2,700.00
7802.220	Contractual Services Security System	1,429.89	1,937.26	1,800.00	1,800.00	1,800.00		1,850.00	1,900.00
7802.290	Contractual Services Collection Service Fees	1,279.85	6,440.00	1,000.00	9,000.00	9,000.00		9,000.00	9,000.00
7802.310	Contractual Services Software/Service Support Maint	7,728.00	13,887.22	14,000.00	.00	23,000.00		.00	.00
7814	Computer Services	.00	.00	.00	.00	.00		.00	.00
7814.020	Computer Services Suburban Co-op Services	16,070.07	16,345.81	32,000.00	32,000.00	33,000.00	3	33,000.00	33,000.00
7814.030	Computer Services Suburban Library Co-op	67,886.90	71,918.77	85,000.00	85,000.00	85,000.00		85,000.00	85,000.00
7814.040	Computer Services Computer Serv-Internal	386,040.00	188,992.00	377,984.00	377,984.00	385,518.00	2	390,000.00	395,000.00
7816.010	Consultant Services Consultant Fees	.00	.00	1,000.00	2,500.00	50,000.00	1,900	10,000.00	10,000.00
7850	Communications	6,101.94	4,273.77	9,000.00	10,000.00	11,000.00	10	11,000.00	11,000.00
7863	Travel & Mileage	578.75	128.54	1,000.00	1,700.00	2,000.00	18	2,250.00	2,500.00
7901	Printing	13,371.01	11,900.39	10,000.00	12,000.00	12,000.00		12,000.00	120,000.00
7920	Public Utilities	.00	.00	.00	.00	.00		.00	.00
7920.010	Public Utilities Electricity	59,338.70	39,551.11	68,340.00	68,340.00	69,700.00	2	71,100.00	71,100.00
7920.020	Public Utilities Heat	15,995.28	10,539.11	15,000.00	15,000.00	15,300.00	2	15,300.00	15,300.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 271 - LIBRARY FUND									
EXPENSE									
Department 790 - Library									
OTHER SERVICE CHARGES									
7920.035	Public Utilities Water	13,757.70	17,555.80	30,000.00	30,000.00	30,600.00	2	31,600.00	32,200.00
7920.040	Public Utilities Telephone	469.19	295.45	500.00	500.00	500.00		500.00	500.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
7955	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7955.050	Miscellaneous Sales Tax	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	3,821.00	.00	10,370.00	10,370.00	10,680.00	3	10,680.00	10,680.00
7958	Membership & Dues	3,558.01	360.00	2,500.00	3,100.00	3,100.00		3,200.00	3,300.00
7960	Education & Training	.00	.00	.00	.00	.00		.00	.00
7960.110	Education & Training General	1,672.00	1,395.10	1,500.00	4,000.00	4,500.00	13	5,000.00	5,500.00
7962	Other	10,927.00	.00	2,500.00	5,000.00	5,000.00		5,000.00	5,000.00
7964	Tax Refunds	(630.25)	(102.43)	1,070.00	1,000.00	1,000.00		1,000.00	1,000.00
7968	Depreciation	.00	.00	.00	.00	.00		.00	.00
7969	Banking Fees	2,413.10	861.76	3,000.00	3,000.00	3,000.00		3,250.00	3,500.00
OTHER SERVICE CHARGES Totals		\$889,396.41	\$587,930.83	\$965,413.00	\$992,758.00	\$1,153,518.00	16%	\$1,106,580.00	\$1,229,430.00
CAPITAL OUTLAY									
7970	Contra Capital	.00	.00	.00	.00	.00		.00	.00
7970.999	Contra Capital Contra Capital	.00	.00	.00	.00	.00		.00	.00
7975	Buildings and Improvements	.00	.00	.00	.00	.00		.00	.00
7975.090	Buildings and Improvements Carpet/Tile Replacement	.00	.00	.00	.00	.00		.00	.00
7975.900	Buildings and Improvements General Repairs	.00	.00	36,000.00	.00	.00		.00	.00
7980	Office Equipment	.00	.00	.00	.00	.00		.00	.00
7980.010	Office Equipment Office Equipment and Furniture	.00	.00	.00	.00	.00		.00	.00
7980.100	Office Equipment Audiovisual Materials	.00	.00	.00	.00	.00		.00	.00
7982	Books/Materials	.00	.00	.00	.00	.00		.00	.00
CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
OTHER FINANCING USES									
8999	Operating Transfers Out	.00	.00	.00	.00	.00		.00	.00
8999.101	Operating Transfers Out To General	.00	.00	.00	.00	.00		.00	.00
8999.401	Operating Transfers Out To Capital	595,000.00	.00	595,000.00	595,000.00	1,433,000.00	141	1,500,000.00	1,500,000.00
OTHER FINANCING USES Totals		\$595,000.00	\$0.00	\$595,000.00	\$595,000.00	\$1,433,000.00	141%	\$1,500,000.00	\$1,500,000.00
Department 790 - Library Totals		\$3,709,336.65	\$2,112,717.69	\$4,101,283.00	\$4,127,518.00	\$5,827,898.00	41%	\$5,921,700.00	\$6,144,300.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	271 - LIBRARY FUND								
	EXPENSE TOTALS	\$3,709,336.65	\$2,112,717.69	\$4,101,283.00	\$4,127,518.00	\$5,827,898.00	41%	\$5,921,700.00	\$6,144,300.00
Fund	271 - LIBRARY FUND Totals								
	REVENUE TOTALS	\$3,752,731.22	\$3,740,774.06	\$3,740,949.00	\$3,734,800.00	\$6,027,900.00	61%	\$6,215,800.00	\$6,325,800.00
	EXPENSE TOTALS	\$3,709,336.65	\$2,112,717.69	\$4,101,283.00	\$4,127,518.00	\$5,827,898.00	41%	\$5,921,700.00	\$6,144,300.00
Fund	271 - LIBRARY FUND Totals	\$43,394.57	\$1,628,056.37	(\$360,334.00)	(\$392,718.00)	\$200,002.00	(151%)	\$294,100.00	\$181,500.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	590 - SEWER FUND								
	REVENUE								
	Department 000 - Revenue								
	GRANTS								
4517	MDEQ-SSO	.00	.00	.00	.00	.00		.00	.00
4548.010	State Water/Waste Water Grants SAW Grants	.00	.00	.00	.00	.00		.00	.00
4569.200	State Grants - Other FEMA Disaster	.00	.00	.00	.00	.00		.00	.00
4569.300	State Grants - Other Fire Training Courses	.00	.00	.00	.00	.00		.00	.00
	GRANTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	CONTRIBUTIONS FROM LOCAL UNITS								
4590.200	Other Grants Local	20,848.29	5,909.90	6,000.00	.00	.00		.00	.00
	CONTRIBUTIONS FROM LOCAL UNITS Totals	\$20,848.29	\$5,909.90	\$6,000.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	CHARGES FOR SERVICES								
4607.120	Fees Tap-In	190,137.90	65,098.79	135,000.00	130,000.00	130,000.00		130,000.00	130,000.00
4626.120	Services Rendered Miscellaneous	.00	.00	.00	.00	.00		.00	.00
4626.190	Services Rendered Sewage Disposal	12,070,777.85	10,962,875.60	14,500,000.00	13,677,000.00	14,100,000.00	3	14,570,000.00	15,040,000.00
4626.200	Services Rendered Sewage Disposal Surcharge	420,473.93	323,162.19	430,000.00	477,400.00	491,800.00	3	500,000.00	500,000.00
	CHARGES FOR SERVICES Totals	\$12,681,389.68	\$11,351,136.58	\$15,065,000.00	\$14,284,400.00	\$14,721,800.00	3%	\$15,200,000.00	\$15,670,000.00
	INTEREST & RENT								
4665	Interest Income	380,808.87	120,227.88	220,000.00	300,000.00	200,000.00	(33)	200,000.00	200,000.00
4669.020	Investment Income Investment Income	223,707.75	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$604,516.62	\$120,227.88	\$220,000.00	\$300,000.00	\$200,000.00	(33%)	\$200,000.00	\$200,000.00
	OTHER REVENUE								
4673.020	Sale of Capital Assets Non-depreciable Capital Assets	.00	.00	.00	.00	.00		.00	.00
4673.040	Sale of Capital Assets Depreciable Assets-Cash Proceeds	.00	.00	.00	.00	.00		.00	.00
4673.900	Sale of Capital Assets Contra - Cost of Sale of Capital	.00	.00	.00	.00	.00		.00	.00
4675.010	Private Contributions Developers	21,751.00	.00	.00	.00	.00		.00	.00
4687.020	Refunds and Rebates Rebates - Oakland County	.00	.00	.00	.00	.00		.00	.00
4687.030	Refunds and Rebates Refunds - Oakland County	.00	.00	.00	.00	.00		.00	.00
4693.100	Gain on Sale-Dep Capital Assets Cash/Clearing	.00	.00	.00	.00	.00		.00	.00
4693.200	Gain on Sale-Dep Capital Assets Proceeds from Disposition	.00	.00	.00	.00	.00		.00	.00
	OTHER REVENUE Totals	\$21,751.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 000 - Revenue Totals	\$13,328,505.59	\$11,477,274.36	\$15,291,000.00	\$14,584,400.00	\$14,921,800.00	2%	\$15,400,000.00	\$15,870,000.00
	REVENUE TOTALS	\$13,328,505.59	\$11,477,274.36	\$15,291,000.00	\$14,584,400.00	\$14,921,800.00	2%	\$15,400,000.00	\$15,870,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	590 - SEWER FUND								
	EXPENSE								
	Department 527 - Sewer								
	Business Unit 527 - Sewer Administration								
	PERSONAL SERVICES								
7702	Personal Service	181,546.92	115,614.63	185,000.00	203,510.00	200,590.00	(1)	205,100.00	210,230.00
7705	Holiday	1,803.24	1,711.23	2,500.00	.00	.00		.00	.00
7706	Personal Business	2,200.46	907.84	1,100.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	330.14	313.08	100.00	.00	.00		.00	.00
7710	Injury Leave	.00	437.13	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	14,052.45	9,022.36	15,000.00	15,570.00	15,340.00	(1)	15,690.00	16,080.00
7717	Workers Comp and Unemployment	2,347.04	1,313.70	1,900.00	2,170.00	2,060.00	(5)	2,110.00	2,160.00
7718	Sick Pay Allowance	12,612.61	6,729.50	12,500.00	14,270.00	14,000.00	(2)	14,320.00	14,670.00
7719	Hospital and Life Insurance	50,139.07	30,250.27	50,000.00	60,700.00	62,220.00	3	66,580.00	71,240.00
7720	Vacation	23,336.37	12,714.41	23,000.00	26,320.00	24,890.00	(5)	25,450.00	26,090.00
7722	Retirement	69,049.18	39,867.28	63,000.00	67,450.00	53,840.00	(20)	55,050.00	56,430.00
7722.731	Retirement ERS Actuarial Allocations	(22,464.00)	.00	.00	.00	.00		.00	.00
7722.736	Retirement RHC (OPEB) Actuarial Allocations	(131,850.00)	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$203,103.48	\$218,881.43	\$354,100.00	\$389,990.00	\$372,940.00	(4%)	\$384,300.00	\$396,900.00
	SUPPLIES								
7728	Office Supplies	2,647.40	1,378.08	2,200.00	3,120.00	3,180.00	2	3,180.00	3,180.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$2,647.40	\$1,378.08	\$2,200.00	\$3,120.00	\$3,180.00	2%	\$3,180.00	\$3,180.00
	OTHER SERVICE CHARGES								
7801.010	Professional Services Adm & Prof	305,000.00	154,000.00	308,000.00	308,000.00	314,000.00	2	320,000.00	326,000.00
7801.020	Professional Services Accounting & Collecting	112,225.66	45,050.26	104,000.00	104,000.00	106,000.00	2	108,000.00	110,000.00
7802.175	Contractual Services North Arm Relief Drain	.00	.00	.00	.00	.00		.00	.00
7802.180	Contractual Services Office Equipment Mtnce	19,250.00	33,104.00	30,000.00	34,000.00	35,000.00	3	36,000.00	36,000.00
7802.222	Contractual Services Sewage Disposal Fees	10,901,955.24	8,351,332.47	11,000,000.00	11,169,000.00	11,392,380.00	2	11,620,230.00	11,968,836.00
7802.224	Contractual Services Sewage Surcharge Fees	428,835.81	290,046.83	434,000.00	450,000.00	462,000.00	3	475,000.00	488,000.00
7814.040	Computer Services Computer Serv-Internal	61,670.00	31,450.00	62,900.00	62,900.00	72,803.00	16	74,259.00	75,744.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	590 - SEWER FUND								
	EXPENSE								
	Department 527 - Sewer								
	Business Unit 527 - Sewer Administration								
	OTHER SERVICE CHARGES								
7850.015	Communications Mobile Phones	105.00	70.00	100.00	110.00	110.00		110.00	110.00
7862	Vehicle Allowance	2,550.00	1,700.00	2,550.00	2,550.00	2,550.00		2,550.00	2,550.00
7943	Vehicle Rental-Motor Pool	2,073.45	1,053.18	2,100.00	2,700.00	2,800.00	4	2,800.00	2,800.00
7945	Rent-Internal	71,692.99	35,385.92	80,010.00	80,010.00	87,770.00	10	74,560.00	76,020.00
7955.010	Miscellaneous Auction Expenses	212.05	.00	350.00	.00	350.00		350.00	350.00
7955.105	Miscellaneous Insurance Other	589.00	.00	1,000.00	1,600.00	1,650.00	3	1,650.00	1,650.00
7958	Membership & Dues	.00	.00	.00	.00	.00		.00	.00
7960.110	Education & Training General	5,262.55	364.00	3,000.00	7,100.00	7,200.00	1	7,200.00	7,200.00
7962	Other	.29	.00	.00	.00	.00		.00	.00
7968	Depreciation	1,550,722.74	419,621.01	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$13,462,144.78	\$9,363,177.67	\$12,028,010.00	\$12,221,970.00	\$12,484,613.00	2%	\$12,722,709.00	\$13,095,260.00
	DEBT SERVICE								
7995	Interest	.00	.00	.00	.00	.00		.00	.00
	DEBT SERVICE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 527 - Sewer Administration Totals	\$13,667,895.66	\$9,583,437.18	\$12,384,310.00	\$12,615,080.00	\$12,860,733.00	2%	\$13,110,189.00	\$13,495,340.00
	Business Unit 535 - Sewer Fund Capital								
	PERSONAL SERVICES								
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	CAPITAL OUTLAY								
7970.999	Contra Capital Contra Capital	(3,172,118.27)	.00	.00	.00	.00		.00	.00
7973	Sewer System	.00	.00	.00	.00	.00		.00	.00
7973.0001	Sewer System Various Projects and Locations	56,720.01	10,433.00	10,000.00	50,000.00	30,000.00	(40)	50,000.00	50,000.00
7973.00402	Sewer System Livernois - Town Ctr to Big Beav	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 590	SEWER FUND								
EXPENSE									
Department 527	Sewer								
Business Unit 535	Sewer Fund Capital								
CAPITAL OUTLAY									
7973.004035	Sewer System Rochester-Torpey South	.00	.00	.00	.00	.00		.00	.00
7973.014025	Sewer System Long Lake Sanitary	.00	.00	.00	.00	.00		.00	.00
7973.024065	Sewer System Dequindre-Wattles	.00	.00	.00	.00	.00		.00	.00
7973.034025	Sewer System Evergreen/Farmington SSO	.00	.00	.00	.00	.00		.00	.00
7973.044015	Sewer System Crooks, Sq Lk to North	.00	.00	.00	.00	.00		.00	.00
7973.044025	Sewer System SSO Contingency	.00	.00	.00	.00	.00		.00	.00
7973.044031	Sewer System Charnwood Hills SAD SS	.00	.00	.00	.00	.00		.00	.00
7973.054015	Sewer System Rouge SS Grant	.00	.00	.00	.00	.00		.00	.00
7973.054025	Sewer System E Livernois, N of Lg Lake	.00	.00	.00	.00	.00		.00	.00
7973.064015	Sewer System 2006 Sanitary Sewer Program	.00	.00	.00	.00	.00		.00	.00
7973.074015	Sewer System SCADA Upgrade	253,720.05	.00	.00	.00	.00		.00	.00
7973.084025	Sewer System DPW Sanitary Sewer	.00	.00	.00	.00	.00		.00	.00
7973.094015	Sewer System Misc. Sanitary Sewer Locations	83,589.07	.00	.00	100,000.00	.00	(100)	150,000.00	650,000.00
7973.094025	Sewer System Rochester Road Sanitary Sewer	.00	.00	.00	.00	.00		.00	.00
7973.094035	Sewer System Wattles Road Sanitary Sewer	.00	.00	.00	.00	.00		.00	.00
7973.104026	Sewer System Ev/Frm INI Removal - OC Grant	.00	.00	.00	.00	.00		.00	.00
7973.114015	Sewer System Fieldstone San Sewer	.00	.00	.00	.00	.00		.00	.00
7973.134035	Sewer System Aquatic Center Sanitary Sewer	.00	.00	.00	.00	.00		.00	.00
7973.144016	Sewer System Saw Grant-Sanitary Sewer	.00	.00	.00	.00	.00		.00	.00
7973.144025	Sewer System Cherry Street Sanitary Sewer	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 590	SEWER FUND								
EXPENSE									
Department 527	Sewer								
Business Unit 535	Sewer Fund Capital								
CAPITAL OUTLAY									
7973.144045	Sewer System Huron Drive Sanitary Sewer Exten	.00	.00	.00	.00	.00		.00	.00
7973.154015	Sewer System John R, Long Lake to Square Lake	596,732.10	.00	.00	.00	.00		.00	.00
7973.154025	Sewer System John R,Square Lake to South Blvd	.00	.00	.00	.00	.00		.00	.00
7973.154036	Sewer System Ev-Frm Hydraulic Improvements	.00	.00	.00	.00	.00		.00	.00
7973.154046	Sewer System Ev-Frm Wattles Storage	.00	.00	.00	.00	.00		.00	.00
7973.164015	Sewer System Dequindre,Long Lke to South Blvd	.00	.00	.00	.00	.00		.00	.00
7973.164025	Sewer System Sturgis Drain Sewer System	.00	.00	.00	.00	.00		.00	.00
7973.164035	Sewer System Sanitary Lift Stations	860,416.93	95,760.96	365,000.00	452,000.00	.00	(100)	.00	.00
7973.164045	Sewer System Sanitary Sewer CIPP	.00	.00	500,000.00	250,000.00	500,000.00	100	500,000.00	500,000.00
7973.174015	Sewer System SCADA Update	.00	.00	.00	.00	.00		.00	.00
7973.174025	Sewer System Big Beaver Relief Sewer	118,820.60	303,176.40	6,000,000.00	6,000,000.00	1,500,000.00	(75)	.00	.00
7973.184015	Sewer System Willow Grove	840,428.02	911,704.87	800,000.00	1,685,000.00	.00	(100)	.00	.00
7973.204015	Sewer System CIPP Program	300,475.00	4,514.83	.00	.00	.00		.00	.00
7973.204035	Sewer System Ev-Frm Corrective Action Plan	.00	.00	.00	4,000,000.00	1,200,000.00	(70)	1,300,000.00	.00
7973.204045	Sewer System I & I - Troy Sanitary District	.00	.00	.00	.00	.00		200,000.00	.00
7973.204055	Sewer System Sanitary Cleaning & TV Inspect	.00	123,621.92	250,000.00	250,000.00	500,000.00	100	500,000.00	500,000.00
7973.214025	Sewer System Root Treatment	.00	.00	.00	.00	100,000.00		250,000.00	250,000.00
7973.214035	Sewer System Sanitary Improvements	.00	.00	.00	.00	20,000.00		.00	.00
7973.900	Sewer System Future Construction	.00	.00	.00	.00	.00		.00	.00
7973.964035	Sewer System Section 18-Basement Flood	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 590 - SEWER FUND									
EXPENSE									
Department 527 - Sewer									
Business Unit 535 - Sewer Fund Capital									
CAPITAL OUTLAY									
7973.97401 5	Sewer System Buckingham Acres Sub	.00	.00	.00	.00	.00		.00	.00
7973.97402 5	Sewer System Sanitary Manhole Rehab	.00	.00	.00	.00	.00		.00	.00
7973.97405 5	Sewer System Sanitary Meter Sta Recon	.00	.00	.00	.00	.00		.00	.00
7973.97407 5	Sewer System Flow Metering/Evergreen	.00	.00	.00	.00	.00		.00	.00
7973.98402 5	Sewer System Twelve Towns Sewer Study	.00	.00	.00	.00	.00		.00	.00
7973.98403 5	Sewer System Manhole Rehabilitation	.00	.00	.00	.00	.00		.00	.00
7973.98404 5	Sewer System Trunkline Relief Study	.00	.00	.00	.00	.00		.00	.00
7973.98407 2	Sewer System Crooks at South Boulevard	.00	.00	.00	.00	.00		.00	.00
7973.98409 3	Sewer System Larayne Street	.00	.00	.00	.00	.00		.00	.00
7973.99401 5	Sewer System Twelve Town-North Arm	.00	.00	.00	.00	.00		.00	.00
7973.99402 5	Sewer System Twelve Towns RTF	.00	.00	.00	.00	.00		.00	.00
7973.99403 5	Sewer System Evergreen-Farmington	.00	.00	.00	.00	.00		.00	.00
7973.99404 5	Sewer System I & I on City Sewer System	.00	.00	.00	.00	.00		.00	.00
7973.99406 5	Sewer System Dennis Powers Drain	.00	.00	.00	.00	.00		.00	.00
7973.99407 2	Sewer System Barilane	.00	.00	.00	.00	.00		.00	.00
7975.900	Buildings and Improvements General Repairs	33,459.51	15,946.38	25,000.00	25,000.00	100,000.00	300	.00	.00
7978	General Equipment	.00	.00	.00	.00	.00		.00	.00
7978.010	General Equipment General	27,756.98	1,133.00	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00
7980	Office Equipment	.00	.00	.00	.00	.00		.00	.00
7980.020	Office Equipment Computers	.00	.00	.00	.00	.00		.00	.00
CAPITAL OUTLAY Totals		\$0.00	\$1,466,291.36	\$8,000,000.00	\$12,862,000.00	\$4,000,000.00	(69%)	\$3,000,000.00	\$2,000,000.00
Business Unit 535 - Sewer Fund Capital Totals		\$0.00	\$1,466,291.36	\$8,000,000.00	\$12,862,000.00	\$4,000,000.00	(69%)	\$3,000,000.00	\$2,000,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	590 - SEWER FUND								
	EXPENSE								
	Department 527 - Sewer								
	Business Unit 536 - Sewer Maintenance								
	PERSONAL SERVICES								
7702	Personal Service	330,098.55	258,614.31	425,000.00	463,140.00	423,770.00	(9)	433,300.00	444,140.00
7705	Holiday	3,456.09	3,042.73	3,400.00	.00	.00		.00	.00
7706	Personal Business	4,336.64	2,684.07	4,200.00	.00	.00		.00	.00
7707	S/A Supplement	12,007.80	9,213.82	1,400.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	210.55	269.00	500.00	.00	.00		.00	.00
7710	Injury Leave	522.57	5,316.04	7,000.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	26,386.77	20,789.83	32,000.00	35,500.00	32,570.00	(8)	33,300.00	34,140.00
7717	Workers Comp and Unemployment	13,873.80	9,224.19	15,000.00	16,490.00	14,840.00	(10)	15,170.00	15,550.00
7718	Sick Pay Allowance	24,313.91	16,072.87	27,500.00	29,640.00	27,290.00	(8)	27,900.00	28,600.00
7719	Hospital and Life Insurance	80,374.67	66,219.66	100,000.00	117,340.00	119,940.00	2	128,340.00	137,320.00
7720	Vacation	32,544.71	21,176.34	37,000.00	41,450.00	34,640.00	(16)	35,420.00	36,300.00
7722	Retirement	85,429.24	57,944.41	80,000.00	116,750.00	79,040.00	(32)	80,820.00	82,840.00
7722.731	Retirement ERS Actuarial Allocations	.00	.00	.00	.00	.00		.00	.00
7722.736	Retirement RHC (OPEB) Actuarial Allocations	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$613,555.30	\$470,567.27	\$733,000.00	\$820,310.00	\$732,090.00	(11%)	\$754,250.00	\$778,890.00
	SUPPLIES								
7766	Tools	770.53	1,367.72	4,000.00	4,500.00	4,590.00	2	4,590.00	4,590.00
7768	Uniforms	457.60	348.92	550.00	700.00	740.00	6	740.00	740.00
7774.110	Repair/Mtnce Supplies Parts	58,895.93	28,884.13	56,000.00	80,000.00	81,600.00	2	81,600.00	81,600.00
	SUPPLIES Totals	\$60,124.06	\$30,600.77	\$60,550.00	\$85,200.00	\$86,930.00	2%	\$86,930.00	\$86,930.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	2,038.22	3,877.13	12,000.00	18,000.00	18,500.00	3	18,500.00	18,500.00
7802.097	Contractual Services Storm Sewer	.00	.00	.00	.00	.00		.00	.00
7802.150	Contractual Services Contractor-Equipment Maintenance	6,206.35	6,154.52	5,800.00	6,000.00	6,120.00	2	6,120.00	6,120.00
7850.015	Communications Mobile Phones	324.00	216.00	400.00	430.00	440.00	2	440.00	440.00
7920.010	Public Utilities Electricity	7,054.58	5,731.36	7,500.00	9,000.00	9,180.00	2	9,180.00	9,180.00
7920.040	Public Utilities Telephone	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	254,783.52	195,943.10	255,000.00	250,000.00	255,000.00	2	255,000.00	255,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	590 - SEWER FUND								
	EXPENSE								
	Department 527 - Sewer								
	Business Unit 536 - Sewer Maintenance								
	OTHER SERVICE CHARGES								
7955.105	Miscellaneous Insurance Other	934.00	.00	2,000.00	2,530.00	2,610.00	3	2,610.00	2,610.00
	OTHER SERVICE CHARGES Totals	\$271,340.67	\$211,922.11	\$282,700.00	\$285,960.00	\$291,850.00	2%	\$291,850.00	\$291,850.00
	OTHER FINANCING USES								
8999.101	Operating Transfers Out To General	.00	.00	.00	.00	.00		.00	.00
	OTHER FINANCING USES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 536 - Sewer Maintenance Totals	\$945,020.03	\$713,090.15	\$1,076,250.00	\$1,191,470.00	\$1,110,870.00	(7%)	\$1,133,030.00	\$1,157,670.00
	Department 527 - Sewer Totals	\$14,612,915.69	\$11,762,818.69	\$21,460,560.00	\$26,668,550.00	\$17,971,603.00	(33%)	\$17,243,219.00	\$16,653,010.00
	EXPENSE TOTALS	\$14,612,915.69	\$11,762,818.69	\$21,460,560.00	\$26,668,550.00	\$17,971,603.00	(33%)	\$17,243,219.00	\$16,653,010.00
	Fund 590 - SEWER FUND Totals								
	REVENUE TOTALS	\$13,328,505.59	\$11,477,274.36	\$15,291,000.00	\$14,584,400.00	\$14,921,800.00	2%	\$15,400,000.00	\$15,870,000.00
	EXPENSE TOTALS	\$14,612,915.69	\$11,762,818.69	\$21,460,560.00	\$26,668,550.00	\$17,971,603.00	(33%)	\$17,243,219.00	\$16,653,010.00
	Fund 590 - SEWER FUND Totals	(\$1,284,410.10)	(\$285,544.33)	(\$6,169,560.00)	(\$12,084,150.00)	(\$3,049,803.00)	(75%)	(\$1,843,219.00)	(\$783,010.00)

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	REVENUE								
	Department 000 - Revenue								
	CONTRIBUTIONS FROM LOCAL UNITS								
4590.200	Other Grants Local	.00	.00	.00	.00	.00		.00	.00
	CONTRIBUTIONS FROM LOCAL UNITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	CHARGES FOR SERVICES								
4607.065	Fees Penalty and Collection	468,123.19	272,472.37	420,000.00	400,000.00	400,000.00		400,000.00	400,000.00
4607.120	Fees Tap-In	224,058.43	240,386.00	302,000.00	300,000.00	300,000.00		300,000.00	300,000.00
4607.160	Fees Water Improvement	442,814.99	163,900.00	250,000.00	200,000.00	200,000.00		200,000.00	200,000.00
4626.120	Services Rendered Miscellaneous	15,993.36	6,751.38	12,000.00	28,000.00	15,000.00	(46)	15,000.00	15,000.00
4626.240	Services Rendered Water Main Testing	9,608.00	3,250.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00
4626.250	Services Rendered Water Service-Customer Install	17,927.64	15,215.58	24,000.00	25,000.00	25,000.00		25,000.00	25,000.00
4642.040	Sales Water Flat Rate	114,994.08	137,593.53	20,000.00	32,000.00	32,000.00		32,000.00	32,000.00
4642.060	Sales Metered Water	17,401,296.02	15,737,299.75	20,000,000.00	19,505,000.00	19,975,000.00	2	20,586,000.00	21,197,000.00
4642.070	Sales Miscellaneous	12,075.29	3,792.59	2,200.00	1,500.00	1,500.00		1,500.00	1,500.00
4642.090	Sales Water Private Fire Protection	474,153.74	364,516.87	465,000.00	446,000.00	448,000.00		448,000.00	448,000.00
	CHARGES FOR SERVICES Totals	\$19,181,044.74	\$16,945,178.07	\$21,505,200.00	\$20,947,500.00	\$21,406,500.00	2%	\$22,017,500.00	\$22,628,500.00
	INTEREST & RENT								
4665	Interest Income	185,978.61	57,139.46	85,000.00	100,000.00	100,000.00		100,000.00	100,000.00
4667.040	Rent Income Hydrant	6,700.00	5,165.00	100,000.00	4,300.00	4,400.00	2	4,400.00	4,400.00
4669.020	Investment Income Investment Income	152,726.53	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$345,405.14	\$62,304.46	\$185,000.00	\$104,300.00	\$104,400.00	0%	\$104,400.00	\$104,400.00
	OTHER REVENUE								
4673.020	Sale of Capital Assets Non-depreciable Capital Assets	1,964.72	.00	.00	.00	.00		.00	.00
4673.040	Sale of Capital Assets Depreciable Assets-Cash Proceeds	.00	.00	.00	.00	.00		.00	.00
4673.900	Sale of Capital Assets Contra - Cost of Sale of Capital	.00	.00	.00	.00	.00		.00	.00
4675.010	Private Contributions Developers	62,459.00	.00	.00	.00	.00		.00	.00
4676.040	Reimbursements Intergovernmental	112,225.66	45,050.26	100,000.00	100,100.00	100,100.00		100,100.00	100,100.00
4687.020	Refunds and Rebates Rebates - Oakland County	.00	.00	.00	.00	.00		.00	.00
4687.040	Refunds and Rebates Rebates	.00	.00	.00	.00	.00		.00	.00
4693.200	Gain on Sale-Dep Capital Assets Proceeds from Disposition	.00	.00	.00	.00	.00		.00	.00
	OTHER REVENUE Totals	\$176,649.38	\$45,050.26	\$100,000.00	\$100,100.00	\$100,100.00	0%	\$100,100.00	\$100,100.00
	Department 000 - Revenue Totals	\$19,703,099.26	\$17,052,532.79	\$21,790,200.00	\$21,151,900.00	\$21,611,000.00	2%	\$22,222,000.00	\$22,833,000.00
	REVENUE TOTALS	\$19,703,099.26	\$17,052,532.79	\$21,790,200.00	\$21,151,900.00	\$21,611,000.00	2%	\$22,222,000.00	\$22,833,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 537 - Water Trans & Distrib								
	PERSONAL SERVICES								
7702	Personal Service	59,486.16	34,099.45	85,000.00	101,090.00	104,970.00	4	107,330.00	110,020.00
7705	Holiday	1,244.23	608.02	.00	.00	.00		.00	.00
7706	Personal Business	893.48	1,042.80	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	157.91	53.80	.00	.00	.00		.00	.00
7710	Injury Leave	294.84	2,819.10	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	4,737.47	2,924.83	5,000.00	7,770.00	8,050.00	4	8,230.00	8,440.00
7717	Workers Comp and Unemployment	2,705.63	1,312.41	2,200.00	3,820.00	3,730.00	(2)	3,810.00	3,910.00
7718	Sick Pay Allowance	3,862.58	2,124.55	3,500.00	6,250.00	6,640.00	6	6,790.00	6,960.00
7719	Hospital and Life Insurance	14,170.08	8,073.82	15,000.00	24,300.00	29,550.00	22	31,620.00	33,830.00
7720	Vacation	5,336.92	3,305.45	60,000.00	7,740.00	10,620.00	37	10,860.00	11,130.00
7722	Retirement	15,979.30	9,063.21	16,000.00	22,650.00	27,190.00	20	27,800.00	28,500.00
	PERSONAL SERVICES Totals	\$108,868.60	\$65,427.44	\$186,700.00	\$173,620.00	\$190,750.00	10%	\$196,440.00	\$202,790.00
	SUPPLIES								
7740.010	Operating Supplies General	15,145.37	7,644.64	9,500.00	15,000.00	15,300.00	2	15,300.00	15,300.00
7766	Tools	8,978.93	4,647.78	10,000.00	15,000.00	15,300.00	2	15,300.00	15,300.00
	SUPPLIES Totals	\$24,124.30	\$12,292.42	\$19,500.00	\$30,000.00	\$30,600.00	2%	\$30,600.00	\$30,600.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	8,383.42	7,745.99	15,000.00	22,000.00	22,500.00	2	22,500.00	22,500.00
7920.010	Public Utilities Electricity	11,393.50	10,813.30	9,800.00	10,000.00	10,000.00		10,000.00	10,000.00
7920.040	Public Utilities Telephone	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	11,124.02	4,281.94	9,000.00	10,880.00	11,100.00	2	11,100.00	11,100.00
	OTHER SERVICE CHARGES Totals	\$30,900.94	\$22,841.23	\$33,800.00	\$42,880.00	\$43,600.00	2%	\$43,600.00	\$43,600.00
	Business Unit 537 - Water Trans & Distrib Totals	\$163,893.84	\$100,561.09	\$240,000.00	\$246,500.00	\$264,950.00	7%	\$270,640.00	\$276,990.00
	Business Unit 538 - Water Customer Cross Connection								
	PERSONAL SERVICES								
7702	Personal Service	58,894.89	37,489.28	60,000.00	60,530.00	62,760.00	4	64,170.00	65,780.00
7705	Holiday	79.69	1,149.96	1,000.00	.00	.00		.00	.00
7706	Personal Business	243.11	876.57	900.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
Department	537 - Water Transmission and Distrib								
Business Unit	538 - Water Customer Cross Connection								
	<i>PERSONAL SERVICES</i>								
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	4,495.26	2,997.90	4,600.00	4,630.00	4,810.00	4	4,920.00	5,040.00
7717	Workers Comp and Unemployment	551.12	280.14	450.00	500.00	440.00	(12)	450.00	460.00
7718	Sick Pay Allowance	3,660.92	2,060.28	3,500.00	3,960.00	4,270.00	8	4,370.00	4,480.00
7719	Hospital and Life Insurance	6,004.68	4,146.46	6,100.00	6,720.00	7,510.00	12	8,040.00	8,600.00
7720	Vacation	7,189.67	4,031.93	7,500.00	7,730.00	8,350.00	8	8,540.00	8,750.00
7722	Retirement	25,089.96	15,040.58	22,500.00	22,880.00	21,310.00	(7)	21,790.00	22,330.00
	<i>PERSONAL SERVICES Totals</i>	\$106,209.30	\$68,073.10	\$106,550.00	\$106,950.00	\$109,450.00	2%	\$112,280.00	\$115,440.00
	<i>SUPPLIES</i>								
7740.010	Operating Supplies General	450.37	237.60	3,500.00	5,000.00	5,100.00	2	5,200.00	5,200.00
	<i>SUPPLIES Totals</i>	\$450.37	\$237.60	\$3,500.00	\$5,000.00	\$5,100.00	2%	\$5,200.00	\$5,200.00
	<i>OTHER SERVICE CHARGES</i>								
7943	Vehicle Rental-Motor Pool	9,407.36	4,616.16	5,000.00	10,000.00	10,200.00	2	10,200.00	10,200.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$9,407.36	\$4,616.16	\$5,000.00	\$10,000.00	\$10,200.00	2%	\$10,200.00	\$10,200.00
	Business Unit 538 - Water Customer Cross Connection Totals	\$116,067.03	\$72,926.86	\$115,050.00	\$121,950.00	\$124,750.00	2%	\$127,680.00	\$130,840.00
Business Unit	539 - Water Contractors Service								
	<i>PERSONAL SERVICES</i>								
7702	Personal Service	183,453.10	96,326.51	150,000.00	106,410.00	136,990.00	29	140,070.00	143,570.00
7705	Holiday	660.27	232.84	500.00	.00	.00		.00	.00
7706	Personal Business	1,018.27	254.00	500.00	.00	.00		.00	.00
7707	S/A Supplement	87.06	795.76	1,200.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	161.82	924.67	1,500.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	13,911.64	7,532.19	13,000.00	8,150.00	10,480.00	29	10,720.00	10,980.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 539 - Water Contractors Service								
	PERSONAL SERVICES								
7717	Workers Comp and Unemployment	7,792.64	3,552.44	5,500.00	3,950.00	4,870.00	23	4,980.00	5,100.00
7718	Sick Pay Allowance	11,090.40	5,541.83	10,000.00	6,690.00	8,720.00	30	8,920.00	9,140.00
7719	Hospital and Life Insurance	36,582.86	22,626.53	36,200.00	22,310.00	45,790.00	105	49,000.00	52,420.00
7720	Vacation	18,183.68	8,742.07	16,000.00	9,850.00	12,830.00	30	13,120.00	13,450.00
7722	Retirement	52,886.23	27,145.67	41,000.00	23,680.00	34,330.00	45	35,100.00	35,980.00
	PERSONAL SERVICES Totals	\$325,827.97	\$173,674.51	\$275,400.00	\$181,040.00	\$254,010.00	40%	\$261,910.00	\$270,640.00
	SUPPLIES								
7740.010	Operating Supplies General	3,193.83	1,844.03	3,500.00	2,650.00	3,600.00	36	3,675.00	3,700.00
	SUPPLIES Totals	\$3,193.83	\$1,844.03	\$3,500.00	\$2,650.00	\$3,600.00	36%	\$3,675.00	\$3,700.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	28,809.28	21,420.38	23,000.00	50,000.00	50,000.00		50,000.00	50,000.00
	OTHER SERVICE CHARGES Totals	\$28,809.28	\$21,420.38	\$23,000.00	\$50,000.00	\$50,000.00	0%	\$50,000.00	\$50,000.00
	Business Unit 539 - Water Contractors Service Totals	\$357,831.08	\$196,938.92	\$301,900.00	\$233,690.00	\$307,610.00	32%	\$315,585.00	\$324,340.00
	Business Unit 540 - Water Main Testing								
	PERSONAL SERVICES								
7702	Personal Service	37,716.08	17,147.58	45,000.00	59,110.00	54,430.00	(8)	55,650.00	57,050.00
7705	Holiday	292.23	382.17	350.00	.00	.00		.00	.00
7706	Personal Business	385.76	223.90	325.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	64.73	540.56	750.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	2,872.17	1,369.23	3,600.00	4,530.00	4,170.00	(8)	4,260.00	4,370.00
7717	Workers Comp and Unemployment	1,612.04	631.89	1,200.00	2,000.00	1,930.00	(4)	1,970.00	2,020.00
7718	Sick Pay Allowance	2,296.10	1,008.37	1,500.00	3,580.00	3,410.00	(5)	3,490.00	3,570.00
7719	Hospital and Life Insurance	9,269.73	4,022.31	9,000.00	13,310.00	17,470.00	31	18,690.00	20,000.00
7720	Vacation	3,540.76	1,717.67	3,200.00	5,660.00	5,590.00	(1)	5,720.00	5,860.00
7722	Retirement	10,429.63	5,488.28	1,000.00	18,820.00	14,600.00	(22)	14,930.00	15,300.00
	PERSONAL SERVICES Totals	\$68,479.23	\$32,531.96	\$65,925.00	\$107,010.00	\$101,600.00	(5%)	\$104,710.00	\$108,170.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 591	WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 540 - Water Main Testing								
	SUPPLIES								
7740.010	Operating Supplies General	1,310.53	70.72	1,300.00	1,350.00	1,350.00		1,350.00	1,350.00
	SUPPLIES Totals	\$1,310.53	\$70.72	\$1,300.00	\$1,350.00	\$1,350.00	0%	\$1,350.00	\$1,350.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	4,161.44	2,243.77	3,500.00	4,100.00	4,200.00	2	4,200.00	4,200.00
	OTHER SERVICE CHARGES Totals	\$4,161.44	\$2,243.77	\$3,500.00	\$4,100.00	\$4,200.00	2%	\$4,200.00	\$4,200.00
	Business Unit 540 - Water Main Testing Totals	\$73,951.20	\$34,846.45	\$70,725.00	\$112,460.00	\$107,150.00	(5%)	\$110,260.00	\$113,720.00
	Business Unit 541 - Maintenance of Mains								
	PERSONAL SERVICES								
7702	Personal Service	158,662.27	135,306.03	200,000.00	223,870.00	215,430.00	(4)	220,280.00	225,780.00
7705	Holiday	2,332.09	1,403.22	2,100.00	.00	.00		.00	.00
7706	Personal Business	1,939.83	1,640.19	2,500.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	708.94	269.00	400.00	.00	.00		.00	.00
7710	Injury Leave	491.39	4,281.14	5,500.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	12,344.20	10,667.45	14,000.00	17,160.00	16,490.00	(4)	16,860.00	17,280.00
7717	Workers Comp and Unemployment	7,609.04	5,656.33	8,100.00	8,460.00	7,650.00	(10)	7,820.00	8,020.00
7718	Sick Pay Allowance	10,342.94	7,205.35	12,000.00	14,030.00	13,400.00	(4)	13,700.00	14,040.00
7719	Hospital and Life Insurance	35,767.01	35,147.59	46,000.00	56,750.00	63,780.00	12	68,240.00	73,020.00
7720	Vacation	13,528.93	9,461.33	15,000.00	15,270.00	14,150.00	(7)	14,470.00	14,830.00
7722	Retirement	38,739.50	30,009.61	40,000.00	37,010.00	32,440.00	(12)	33,170.00	34,000.00
	PERSONAL SERVICES Totals	\$282,466.14	\$241,047.24	\$345,600.00	\$372,550.00	\$363,340.00	(2%)	\$374,540.00	\$386,970.00
	SUPPLIES								
7740.010	Operating Supplies General	33,507.71	30,786.72	40,000.00	55,000.00	36,700.00	(33)	36,700.00	36,700.00
	SUPPLIES Totals	\$33,507.71	\$30,786.72	\$40,000.00	\$55,000.00	\$36,700.00	(33%)	\$36,700.00	\$36,700.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	30,149.47	29,731.22	60,000.00	80,000.00	82,400.00	3	84,900.00	84,900.00
7943	Vehicle Rental-Motor Pool	109,682.72	72,351.48	85,000.00	98,000.00	100,000.00	2	100,000.00	100,000.00
	OTHER SERVICE CHARGES Totals	\$139,832.19	\$102,082.70	\$145,000.00	\$178,000.00	\$182,400.00	2%	\$184,900.00	\$184,900.00
	Business Unit 541 - Maintenance of Mains Totals	\$455,806.04	\$373,916.66	\$530,600.00	\$605,550.00	\$582,440.00	(4%)	\$596,140.00	\$608,570.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 542 - Maintenance of Services								
	<i>PERSONAL SERVICES</i>								
7702	Personal Service	205,626.38	99,838.50	180,000.00	337,860.00	324,520.00	(4)	331,820.00	340,120.00
7705	Holiday	2,662.31	2,267.09	2,400.00	.00	.00		.00	.00
7706	Personal Business	2,838.44	1,953.45	3,000.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	708.94	215.20	400.00	.00	.00		.00	.00
7710	Injury Leave	620.85	4,784.41	5,500.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	15,793.37	8,204.64	15,000.00	25,900.00	24,880.00	(4)	25,440.00	26,080.00
7717	Workers Comp and Unemployment	8,958.76	3,769.00	10,000.00	12,750.00	11,340.00	(11)	11,600.00	11,890.00
7718	Sick Pay Allowance	13,530.13	6,144.66	13,000.00	21,390.00	20,880.00	(2)	21,350.00	21,880.00
7719	Hospital and Life Insurance	55,945.32	27,008.12	50,000.00	93,090.00	95,390.00	2	102,070.00	109,210.00
7720	Vacation	15,587.96	7,754.06	15,000.00	26,320.00	23,870.00	(9)	24,410.00	25,020.00
7722	Retirement	45,409.48	21,448.10	45,000.00	62,450.00	49,760.00	(20)	50,880.00	52,150.00
7722.731	Retirement ERS Actuarial Allocations	.00	.00	.00	.00	.00		.00	.00
7722.736	Retirement RHC (OPEB) Actuarial Allocations	.00	.00	.00	.00	.00		.00	.00
	<i>PERSONAL SERVICES Totals</i>	\$367,681.94	\$183,387.23	\$339,300.00	\$579,760.00	\$550,640.00	(5%)	\$567,570.00	\$586,350.00
	<i>SUPPLIES</i>								
7740.010	Operating Supplies General	95,610.03	29,031.39	50,000.00	60,000.00	61,000.00	2	61,000.00	61,000.00
	<i>SUPPLIES Totals</i>	\$95,610.03	\$29,031.39	\$50,000.00	\$60,000.00	\$61,000.00	2%	\$61,000.00	\$61,000.00
	<i>OTHER SERVICE CHARGES</i>								
7943	Vehicle Rental-Motor Pool	147,475.68	54,868.95	110,000.00	115,000.00	117,300.00	2	117,300.00	117,300.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$147,475.68	\$54,868.95	\$110,000.00	\$115,000.00	\$117,300.00	2%	\$117,300.00	\$117,300.00
	Business Unit 542 - Maintenance of Services Totals	\$610,767.65	\$267,287.57	\$499,300.00	\$754,760.00	\$728,940.00	(3%)	\$745,870.00	\$764,650.00
	Business Unit 543 - Maintenance of Meters								
	<i>PERSONAL SERVICES</i>								
7702	Personal Service	215,031.36	133,681.21	194,000.00	263,100.00	264,670.00	1	270,630.00	277,390.00
7705	Holiday	1,250.06	1,982.02	2,200.00	.00	.00		.00	.00
7706	Personal Business	1,932.94	1,514.09	2,300.00	.00	.00		.00	.00
7707	S/A Supplement	2,103.66	1,485.54	2,200.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
Department	537 - Water Transmission and Distrib								
Business Unit	543 - Maintenance of Meters								
	<i>PERSONAL SERVICES</i>								
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	161.81	742.76	1,000.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	16,567.91	10,453.89	16,000.00	20,150.00	20,250.00		20,710.00	21,220.00
7717	Workers Comp and Unemployment	9,342.69	5,009.96	8,000.00	9,880.00	9,400.00	(5)	9,610.00	9,850.00
7718	Sick Pay Allowance	13,567.04	7,211.77	14,000.00	15,880.00	17,060.00	7	17,440.00	17,880.00
7719	Hospital and Life Insurance	63,302.62	40,527.01	60,000.00	71,490.00	82,020.00	15	87,760.00	93,900.00
7720	Vacation	21,863.89	12,717.94	23,000.00	26,870.00	25,730.00	(4)	26,310.00	26,970.00
7722	Retirement	53,301.68	33,750.58	53,000.00	67,460.00	49,130.00	(27)	50,240.00	51,490.00
7722.731	Retirement ERS Actuarial Allocations	.00	.00	.00	.00	.00		.00	.00
7722.736	Retirement RHC (OPEB) Actuarial Allocations	.00	.00	.00	.00	.00		.00	.00
	<i>PERSONAL SERVICES Totals</i>	\$398,425.66	\$249,076.77	\$375,700.00	\$474,830.00	\$468,260.00	(1%)	\$482,700.00	\$498,700.00
	<i>SUPPLIES</i>								
7740.010	Operating Supplies General	160,356.08	92,885.41	175,000.00	250,000.00	280,500.00	12	280,500.00	280,500.00
	<i>SUPPLIES Totals</i>	\$160,356.08	\$92,885.41	\$175,000.00	\$250,000.00	\$280,500.00	12%	\$280,500.00	\$280,500.00
	<i>OTHER SERVICE CHARGES</i>								
7943	Vehicle Rental-Motor Pool	26,118.09	19,269.41	25,000.00	59,000.00	60,180.00	2	60,180.00	60,180.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$26,118.09	\$19,269.41	\$25,000.00	\$59,000.00	\$60,180.00	2%	\$60,180.00	\$60,180.00
	Business Unit 543 - Maintenance of Meters Totals	\$584,899.83	\$361,231.59	\$575,700.00	\$783,830.00	\$808,940.00	3%	\$823,380.00	\$839,380.00
	Business Unit 544 - Maintenance of Hydrants								
	<i>PERSONAL SERVICES</i>								
7702	Personal Service	138,520.78	117,373.66	190,000.00	229,110.00	227,880.00	(1)	233,010.00	238,830.00
7705	Holiday	1,862.06	1,373.33	1,500.00	.00	.00		.00	.00
7706	Personal Business	1,793.24	1,557.57	2,300.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	380.78	269.00	400.00	.00	.00		.00	.00
7710	Injury Leave	294.82	2,757.53	3,500.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	10,706.38	9,197.70	15,000.00	17,540.00	17,470.00		17,860.00	18,310.00
7717	Workers Comp and Unemployment	5,997.60	4,286.71	7,758.00	8,620.00	8,100.00	(6)	8,280.00	8,490.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
EXPENSE									
Department	537 - Water Transmission and Distrib								
Business Unit	544 - Maintenance of Hydrants								
PERSONAL SERVICES									
7718	Sick Pay Allowance	7,838.14	6,859.07	12,000.00	14,170.00	14,150.00		14,470.00	14,830.00
7719	Hospital and Life Insurance	29,338.57	25,701.57	42,000.00	53,850.00	63,020.00	17	67,430.00	72,150.00
7720	Vacation	9,474.21	8,272.92	15,000.00	17,310.00	16,870.00	(3)	17,250.00	17,680.00
7722	Retirement	31,182.61	26,717.30	43,000.00	49,960.00	44,050.00	(12)	45,040.00	46,170.00
PERSONAL SERVICES Totals		\$237,389.19	\$204,366.36	\$332,458.00	\$390,560.00	\$391,540.00	0%	\$403,340.00	\$416,460.00
SUPPLIES									
7740.010	Operating Supplies General	60,696.43	18,223.84	45,000.00	50,000.00	51,000.00	2	51,000.00	51,000.00
SUPPLIES Totals		\$60,696.43	\$18,223.84	\$45,000.00	\$50,000.00	\$51,000.00	2%	\$51,000.00	\$51,000.00
OTHER SERVICE CHARGES									
7943	Vehicle Rental-Motor Pool	74,797.58	51,647.28	75,000.00	86,000.00	86,500.00	1	86,500.00	86,500.00
OTHER SERVICE CHARGES Totals		\$74,797.58	\$51,647.28	\$75,000.00	\$86,000.00	\$86,500.00	1%	\$86,500.00	\$86,500.00
Business Unit 544 - Maintenance of Hydrants Totals		\$372,883.20	\$274,237.48	\$452,458.00	\$526,560.00	\$529,040.00	0%	\$540,840.00	\$553,960.00
Business Unit 545 - Water Meters & Tap-Ins									
PERSONAL SERVICES									
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
PERSONAL SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
SUPPLIES									
7740.010	Operating Supplies General	14,194.63	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 545 - Water Meters & Tap-Ins								
	SUPPLIES								
	SUPPLIES Totals	\$14,194.63	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 545 - Water Meters & Tap-Ins Totals	\$14,194.63	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 548 - Water Administration								
	PERSONAL SERVICES								
7702	Personal Service	326,252.78	140,922.80	210,000.00	237,820.00	211,100.00	(11)	215,850.00	221,250.00
7705	Holiday	4,446.75	3,071.88	3,000.00	.00	.00		.00	.00
7706	Personal Business	3,174.81	3,335.79	3,400.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	2,413.48	514.46	550.00	.00	.00		.00	.00
7710	Injury Leave	630.48	4,737.20	2,300.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	25,274.07	11,507.15	17,000.00	18,190.00	16,140.00	(11)	16,500.00	16,920.00
7717	Workers Comp and Unemployment	8,296.23	2,097.59	3,360.00	3,360.00	2,110.00	(37)	2,160.00	2,210.00
7718	Sick Pay Allowance	23,265.35	8,559.40	14,540.00	14,540.00	14,740.00	1	15,070.00	15,450.00
7719	Hospital and Life Insurance	89,267.60	39,843.16	63,720.00	63,720.00	66,760.00	5	71,430.00	76,430.00
7720	Vacation	36,110.48	14,143.93	25,650.00	25,650.00	24,650.00	(4)	25,200.00	25,830.00
7722	Retirement	94,479.68	41,051.98	61,960.00	61,960.00	50,070.00	(19)	51,200.00	52,480.00
7722.731	Retirement ERS Actuarial Allocations	(117,173.00)	.00	.00	.00	.00		.00	.00
7722.736	Retirement RHC (OPEB) Actuarial Allocations	(644,229.00)	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	(\$147,790.29)	\$269,785.34	\$405,480.00	\$425,240.00	\$385,570.00	(9%)	\$397,410.00	\$410,570.00
	SUPPLIES								
7728	Office Supplies	1,506.37	2,363.70	2,700.00	4,000.00	4,080.00	2	4,080.00	4,080.00
7730	Postage	1,794.55	1,136.00	2,000.00	5,000.00	5,100.00	2	5,100.00	5,100.00
7768	Uniforms	29,857.70	17,169.59	24,000.00	23,930.00	24,410.00	2	24,410.00	24,410.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 548 - Water Administration								
	<i>SUPPLIES</i>								
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	7,322.00	9,000.00	18,000.00	7,000.00	(61)	7,500.00	7,500.00
	<i>SUPPLIES Totals</i>	\$33,158.62	\$27,991.29	\$37,700.00	\$50,930.00	\$40,590.00	(20%)	\$41,090.00	\$41,090.00
	<i>OTHER SERVICE CHARGES</i>								
7801.010	Professional Services Adm & Prof	380,700.69	211,000.00	422,000.00	422,000.00	430,000.00	2	438,000.00	447,000.00
7801.100	Professional Services Special Studies and Research	14,858.06	25,114.41	35,000.00	50,000.00	50,000.00		50,000.00	50,000.00
7802.180	Contractual Services Office Equipment Mtnce	5,312.50	7,453.50	14,000.00	15,000.00	15,500.00	3	15,500.00	15,500.00
7814.040	Computer Services Computer Serv-Internal	38,280.00	21,422.00	43,000.00	42,844.00	48,536.00	13	49,507.00	50,497.00
7850.015	Communications Mobile Phones	7,382.63	5,317.23	7,100.00	6,550.00	7,200.00	10	7,300.00	7,400.00
7850.020	Communications Pagers	.00	.00	.00	.00	.00		.00	.00
7862	Vehicle Allowance	2,550.00	1,700.00	2,600.00	2,600.00	2,600.00		2,600.00	2,600.00
7901	Printing	2,557.01	.00	550.00	500.00	510.00	2	510.00	510.00
7943	Vehicle Rental-Motor Pool	2,659.76	1,232.97	3,500.00	5,100.00	5,200.00	2	5,200.00	5,200.00
7945	Rent-Internal	55,562.07	27,424.09	61,500.00	61,500.00	67,510.00	10	57,350.00	58,480.00
7955.010	Miscellaneous Auction Expenses	(374.60)	.00	200.00	500.00	500.00		500.00	500.00
7955.105	Miscellaneous Insurance Other	2,914.00	.00	5,500.00	7,910.00	8,150.00	3	8,150.00	8,150.00
7958	Membership & Dues	1,352.00	1,168.00	1,500.00	2,000.00	2,040.00	2	2,040.00	2,040.00
7960.110	Education & Training General	7,766.75	2,605.53	3,000.00	9,000.00	9,180.00	2	9,180.00	9,180.00
7962	Other	33,152.02	18,775.60	19,000.00	30,000.00	30,600.00	2	30,600.00	30,600.00
7963	Water Purchased for Resale	13,607,770.19	9,634,060.12	13,856,000.00	14,184,400.00	14,449,200.00	2	14,882,600.00	15,329,000.00
7968	Depreciation	2,929,941.33	768,314.24	.00	.00	.00		.00	.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$17,092,384.41	\$10,725,587.69	\$14,474,450.00	\$14,839,904.00	\$15,126,726.00	2%	\$15,559,037.00	\$16,016,657.00
	<i>DEBT SERVICE</i>								
7995	Interest	.00	.00	.00	.00	.00		.00	.00
	<i>DEBT SERVICE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 548 - Water Administration Totals	\$16,977,752.74	\$11,023,364.32	\$14,917,630.00	\$15,316,074.00	\$15,552,886.00	2%	\$15,997,537.00	\$16,468,317.00
	Business Unit 555 - Water Fund Capital								
	<i>CAPITAL OUTLAY</i>								
7970.999	Contra Capital Contra Capital	(4,712,396.37)	.00	.00	.00	.00		.00	.00
7972	Water System	.00	.00	.00	.00	.00		.00	.00
7972.0001	Water System Various Projects	23,225.61	11,566.00	10,000.00	50,000.00	50,000.00		50,000.00	50,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 591	WATER FUND								
EXPENSE									
Department 537	Water Transmission and Distrib								
Business Unit 555	Water Fund Capital								
CAPITAL OUTLAY									
7972.005035	Water System Maple-Coolidge to Eton	.00	.00	.00	.00	.00		.00	.00
7972.005045	Water System Livernois-Wattles to LL	.00	.00	.00	.00	.00		.00	.00
7972.015015	Water System W Maple-Coolidge/Crooks	.00	.00	.00	.00	.00		.00	.00
7972.015025	Water System Troy Ct - Pk to Elmwood	.00	.00	.00	.00	.00		.00	.00
7972.015035	Water System Hartland	.00	.00	.00	.00	.00		.00	.00
7972.015045	Water System Sec. 10 SE 1/4	.00	.00	.00	.00	.00		.00	.00
7972.015055	Water System Crok-Maple to BB	.00	.00	.00	.00	.00		.00	.00
7972.015065	Water System Lowery & Heide	.00	.00	.00	.00	.00		.00	.00
7972.015085	Water System Sec. 9 NE 1/4	.00	.00	.00	.00	.00		.00	.00
7972.015095	Water System Livernois-Sq Lk to South	.00	.00	.00	.00	.00		.00	.00
7972.015105	Water System Forthton	.00	.00	.00	.00	.00		.00	.00
7972.015115	Water System Dequindre-Wattles to LL	.00	.00	.00	.00	.00		.00	.00
7972.015125	Water System LL-Carnaby to John R	.00	.00	.00	.00	.00		.00	.00
7972.015135	Water System LL-John R to Dequindre	.00	.00	.00	.00	.00		.00	.00
7972.015145	Water System BB-I75 to Livernois	.00	.00	.00	.00	.00		.00	.00
7972.015155	Water System Big Beaver - Livernois to Roch	.00	.00	.00	.00	.00		.00	.00
7972.015165	Water System BB-Adams to Cunningham	.00	.00	.00	.00	.00		.00	.00
7972.015175	Water System Rochester-LL to Sylvanwood	.00	.00	.00	.00	.00		.00	.00
7972.025025	Water System Henrietta	.00	.00	.00	.00	.00		.00	.00
7972.035015	Water System John R	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 591	WATER FUND								
EXPENSE									
Department 537	Water Transmission and Distrib								
Business Unit 555	Water Fund Capital								
CAPITAL OUTLAY									
7972.035025	Water System Chopin	.00	.00	.00	.00	.00		.00	.00
7972.035035	Water System Section 30	.00	.00	.00	.00	.00		.00	.00
7972.035045	Water System Fernleigh	.00	.00	.00	.00	.00		.00	.00
7972.035055	Water System Creston	.00	.00	.00	.00	.00		.00	.00
7972.045015	Water System Crooks, Sq Lk to North	.00	.00	.00	.00	.00		.00	.00
7972.045025	Water System South Blvd, W of Crooks	.00	.00	.00	.00	.00		.00	.00
7972.045035	Water System Livernois, L Lk to Sq Lk	.00	.00	.00	.00	.00		.00	.00
7972.055015	Water System Stephenson, 500 to Maple	.00	.00	.00	.00	.00		.00	.00
7972.065035	Water System Square Lk - Roch to Livernois	.00	.00	.00	.00	.00		.00	.00
7972.065045	Water System Industrial Row	.00	.00	.00	.00	.00		.00	.00
7972.065055	Water System Meijer Drive	.00	.00	.00	.00	.00		.00	.00
7972.065065	Water System Park, Liver-Combermere	.00	.00	.00	.00	.00		.00	.00
7972.065075	Water System Stage 2 Disinfectants BR	.00	.00	.00	.00	.00		.00	.00
7972.075015	Water System SCADA Upgrade	.00	.00	.00	.00	.00		.00	.00
7972.075025	Water System Livernois, Elmwood-Maple	.00	.00	.00	.00	.00		.00	.00
7972.075035	Water System John R at Mount Vernon	.00	.00	.00	.00	.00		.00	.00
7972.085015	Water System PRV #9	.00	.00	.00	.00	.00		.00	.00
7972.085025	Water System Combermere, Park	.00	.00	.00	.00	.00		.00	.00
7972.085035	Water System Heide, Maple to Oliver	.00	.00	.00	.00	.00		.00	.00
7972.085045	Water System Thunderbird, Maple	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr. Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department	537 - Water Transmission and Distrib							
	Business Unit	555 - Water Fund Capital							
	CAPITAL OUTLAY								
7972.08505	Water System Oliver, Heide to EE	.00	.00	.00	.00	.00		.00	.00
7972.09501	Water System SW 1/4 Sec. 35 - Panhandle	.00	.00	.00	.00	.00		.00	.00
7972.09502	Water System Sec. 12 - Clf,Hgh,Ivn,Sw,Cr,Saff	.00	.00	.00	.00	.00		.00	.00
7972.09503	Water System Wattles East and West of Rochest	.00	.00	.00	.00	.00		.00	.00
7972.09504	Water System John Arbor WM Replacement	.00	.00	.00	.00	.00		.00	.00
7972.1000	Water System Design Engineering Services	.00	.00	.00	.00	.00		.00	.00
7972.1010	Water System Meter Interface Units	.00	.00	.00	.00	.00		.00	.00
7972.10501	Water System Tallman and Eckford	.00	.00	.00	.00	.00		.00	.00
7972.10502	Water System Section 16 Southeast 1/4	.00	.00	.00	.00	.00		.00	.00
7972.11501	Water System Wattles, Crooks to Liverynois	.00	.00	.00	.00	.00		.00	.00
7972.12501	Water System Section 4, North 1/2	.00	.00	.00	.00	.00		.00	.00
7972.12502	Water System Clock Gate & Meath Hunt	.00	.00	.00	.00	.00		.00	.00
7972.13501	Water System Section 4 South 1/2	.00	.00	.00	.00	.00		.00	.00
7972.13502	Water System Westwood, Maple to North End	.00	.00	.00	.00	.00		.00	.00
7972.13503	Water System Section 13 South 1/2	.00	.00	.00	.00	.00		.00	.00
7972.13504	Water System Wattles, Chestnut to Butternut	.00	.00	.00	.00	.00		.00	.00
7972.13505	Water System Section 7 NW 1/4	.00	.00	.00	.00	.00		.00	.00
7972.14501	Water System Section 4 South 1/2	.00	.00	.00	.00	.00		.00	.00
7972.14502	Water System Section 19 NE 1/4	.00	.00	.00	.00	.00		.00	.00
7972.14503	Water System 1955 Stephenson Crossing	.00	.00	.00	.00	.00		.00	.00
7972.14504	Water System Maxwell & Stutz	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
EXPENSE									
Department	537 - Water Transmission and Distrib								
Business Unit	555 - Water Fund Capital								
CAPITAL OUTLAY									
7972.14505	Water System Huron Drive Water Main Extension	.00	.00	.00	.00	.00		.00	.00
7972.15501	Water System John R Long lake to Square Lake	400,000.00	.00	.00	.00	.00		.00	.00
7972.15502	Water System John R, Square Lke to South Blvd	300,000.00	.00	.00	.00	.00		.00	.00
7972.15503	Water System Section 12 NE 1/4	.00	.00	.00	.00	.00		.00	.00
7972.15504	Water System Section 11 south 1/2	.00	.00	.00	.00	.00		.00	.00
7972.15505	Water System Barilane, Crooks to East End	.00	.00	.00	.00	.00		.00	.00
7972.15506	Water System Somerset Part Apartments	.00	.00	.00	.00	.00		.00	.00
7972.16501	Water System Dequindre, Long Lke to South Blv	.00	.00	.00	.00	.00		.00	.00
7972.16502	Water System Section 13 South 1/2	.00	.00	.00	.00	.00		.00	.00
7972.16503	Water System Section 30 NE 1/4	.00	.00	.00	.00	.00		.00	.00
7972.16504	Water System Stonecrest/Dog Park Main Loop	.00	.00	.00	.00	.00		.00	.00
7972.16505	Water System Wattles, John R. to Dequindre	.00	.00	.00	.00	.00		.00	.00
7972.16506	Water System Adams Rd. Water Main Under I-75	.00	.00	.00	.00	.00		.00	.00
7972.17501	Water System Square Lake Place Subdivision	1,481,444.87	33,463.31	35,000.00	200,000.00	.00	(100)	.00	.00
7972.17502	Water System Roundtree Loop	106,074.03	.00	.00	.00	.00		.00	.00
7972.17503	Water System BEACH PRV	1,009,020.90	14,470.10	20,000.00	50,000.00	.00	(100)	.00	.00
7972.17504	Water System 2200,2272,2466 Crooks Crossing	37,432.50	.00	.00	.00	.00		.00	.00
7972.17505	Water System 14 Mile & John R Valves	.00	.00	.00	.00	.00		.00	.00
7972.17506	Water System Dequindre, Long Lake to South B	.00	.00	.00	.00	.00		.00	.00
7972.17507	Water System Road Crossings Axtell/Coolidge	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 591	WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 555 - Water Fund Capital								
	CAPITAL OUTLAY								
7972.185015	Water System Road Crossings	.00	.00	.00	.00	.00		.00	.00
7972.185025	Water System Naughton, Wheaton & Piedmont	1,355,198.46	3,096,501.64	2,600,000.00	3,975,000.00	.00	(100)	.00	.00
7972.205015	Water System Midtown Plc Apts WM Improvements	.00	108,725.00	108,725.00	150,000.00	.00	(100)	.00	.00
7972.205025	Water System I75 Xing at Okld Mall Betterment	.00	28,250.00	750,000.00	250,000.00	.00	(100)	.00	.00
7972.205035	Water System I75 Xing at Maple Betterment	.00	29,050.00	350,000.00	250,000.00	.00	(100)	.00	.00
7972.205045	Water System Orchard Trail	.00	.00	400,000.00	600,000.00	300,000.00	(50)	.00	.00
7972.205055	Water System Indusco Court	.00	2,436.00	1,500,000.00	1,050,000.00	.00	(100)	.00	.00
7972.205065	Water System Axtell/Hollywood Market	.00	5,254.20	200,000.00	150,000.00	.00	(100)	.00	.00
7972.205075	Water System Maxwell/Stutz	.00	5,914.00	1,000,000.00	250,000.00	.00	(100)	.00	.00
7972.215015	Water System PRV #7	.00	.00	.00	.00	550,000.00		.00	.00
7972.215025	Water System Finch,Portsmouth-Huntsford/Durhm	.00	.00	.00	.00	.00		.00	.00
7972.215035	Water System Stephenson, Maple to 14	.00	.00	.00	.00	2,500,000.00		.00	.00
7972.225015	Water System Minnesota, 14 Mile to Elliot	.00	.00	.00	.00	100,000.00		1,350,000.00	.00
7972.225025	Water System Bethany Villa	.00	.00	.00	.00	.00		150,000.00	.00
7972.225035	Water System Coolidge, Derby to Dorchester	.00	.00	.00	.00	.00		250,000.00	.00
7972.895055	Water System Big Beaver, Crooks West	.00	.00	.00	.00	.00		.00	.00
7972.915075	Water System Roch-Wattles to Long Lk	.00	.00	.00	.00	.00		.00	.00
7972.925125	Water System Milverton	.00	.00	.00	.00	.00		.00	.00
7972.925135	Water System Silcot	.00	.00	.00	.00	.00		.00	.00
7972.935065	Water System Lanergan	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 591	WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 555 - Water Fund Capital								
	CAPITAL OUTLAY								
7972.945015	Water System Palmerston	.00	.00	.00	.00	.00		.00	.00
7972.945045	Water System Beach	.00	.00	.00	.00	.00		.00	.00
7972.945115	Water System Wendleton, Kirk & Ruthland	.00	.00	.00	.00	.00		.00	.00
7972.955015	Water System Adams	.00	.00	.00	.00	.00		.00	.00
7972.955035	Water System PRV at Rochester and Wattles	.00	.00	.00	.00	.00		.00	.00
7972.955045	Water System PRV @ Roch & Wattles	.00	.00	.00	.00	.00		.00	.00
7972.955075	Water System Adams-BB to Wattles	.00	.00	.00	.00	.00		.00	.00
7972.955085	Water System Section 19	.00	.00	.00	.00	.00		.00	.00
7972.955095	Water System Beech Ln-Maple to 1914	.00	.00	.00	.00	.00		.00	.00
7972.955105	Water System Cook Ct-Cherry to 300' S	.00	.00	.00	.00	.00		.00	.00
7972.955125	Water System Hartshorn-Maple to Chopin	.00	.00	.00	.00	.00		.00	.00
7972.955155	Water System VanCourtland-Robinwood to	.00	.00	.00	.00	.00		.00	.00
7972.955165	Water System Vermont-Rochester to 1000	.00	.00	.00	.00	.00		.00	.00
7972.955175	Water System Woodslee-Roch to 950' E	.00	.00	.00	.00	.00		.00	.00
7972.955225	Water System Section 9	.00	.00	.00	.00	.00		.00	.00
7972.965025	Water System Rochester-E Side of BB	.00	.00	.00	.00	.00		.00	.00
7972.965035	Water System Caswell, Kingsley	.00	.00	.00	.00	.00		.00	.00
7972.965055	Water System Section 19	.00	.00	.00	.00	.00		.00	.00
7972.965075	Water System Sec 19-N 1/2 of NW 1/4	.00	.00	.00	.00	.00		.00	.00
7972.965095	Water System Glaser & Bradley	.00	.00	.00	.00	.00		.00	.00

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Fund 591	WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 555 - Water Fund Capital								
	CAPITAL OUTLAY								
7972.965145	Water System Bradley-East End	.00	.00	.00	.00	.00		.00	.00
7972.965185	Water System Square Lake-Crooks to LIV	.00	.00	.00	.00	.00		.00	.00
7972.975015	Water System Rochester-Maple to 1-75	.00	.00	.00	.00	.00		.00	.00
7972.975025	Water System Rochester-Steph to Owendale	.00	.00	.00	.00	.00		.00	.00
7972.975035	Water System Stephenson-Maple to Roch	.00	.00	.00	.00	.00		.00	.00
7972.975045	Water System Section 3	.00	.00	.00	.00	.00		.00	.00
7972.975065	Water System Telemetry & PRV Vault Imp	.00	.00	.00	.00	.00		.00	.00
7972.985035	Water System Section 22	.00	.00	.00	.00	.00		.00	.00
7972.985045	Water System Section 23	.00	.00	.00	.00	.00		.00	.00
7972.995025	Water System Coolidge-Derby to Golfview	.00	.00	.00	.00	.00		.00	.00
7972.995035	Water System Maplawn-Crooks to Livernois	.00	.00	.00	.00	.00		.00	.00
7972.995045	Water System Wattles-Crooks to Livernois	.00	.00	.00	.00	.00		.00	.00
7972.995065	Water System Section 20	.00	.00	.00	.00	.00		.00	.00
7972.999183	Water System 5877 Livernois	.00	.00	.00	.00	.00		.00	.00
7973.900	Sewer System Future Construction	.00	.00	.00	.00	.00		1,700,000.00	3,450,000.00
7975	Buildings and Improvements	.00	.00	.00	50,000.00	50,000.00		50,000.00	50,000.00
7978	General Equipment	.00	.00	.00	.00	.00		.00	.00
7978.010	General Equipment General	.00	.00	.00	50,000.00	50,000.00		50,000.00	50,000.00
7980	Office Equipment	.00	.00	.00	.00	.00		.00	.00
7980.010	Office Equipment Office Equipment and Furniture	.00	.00	.00	.00	.00		.00	.00
7980.020	Office Equipment Computers	.00	.00	.00	.00	.00		.00	.00
	CAPITAL OUTLAY Totals	\$0.00	\$3,335,630.25	\$6,973,725.00	\$7,075,000.00	\$3,600,000.00	(49%)	\$3,600,000.00	\$3,600,000.00
	Business Unit 555 - Water Fund Capital Totals	\$0.00	\$3,335,630.25	\$6,973,725.00	\$7,075,000.00	\$3,600,000.00	(49%)	\$3,600,000.00	\$3,600,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
EXPENSE									
Department	537 - Water Transmission and Distrib	\$19,728,047.24	\$16,040,941.19	\$24,677,088.00	\$25,776,374.00	\$22,606,706.00	(12%)	\$23,127,932.00	\$23,680,767.00
	Totals								
Department	546 - Water Accounting								
Business Unit	546 - Water Meter Reading								
PERSONAL SERVICES									
7702	Personal Service	31,311.73	22,962.86	42,000.00	56,500.00	63,890.00	13	65,330.00	66,960.00
7705	Holiday	438.18	461.15	400.00	.00	.00		.00	.00
7706	Personal Business	408.41	465.99	800.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	80.76	54.92	150.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	2,417.18	1,786.65	2,500.00	4,320.00	4,880.00	13	4,990.00	5,110.00
7717	Workers Comp and Unemployment	1,105.32	702.85	1,000.00	1,880.00	2,040.00	9	2,090.00	2,140.00
7718	Sick Pay Allowance	1,940.95	1,133.15	1,600.00	3,160.00	4,020.00	27	4,110.00	4,210.00
7719	Hospital and Life Insurance	7,788.60	5,642.95	8,000.00	13,820.00	18,130.00	31	19,400.00	20,760.00
7720	Vacation	3,380.59	2,079.65	3,200.00	6,170.00	5,900.00	(4)	6,030.00	6,180.00
7722	Retirement	8,593.79	6,825.81	10,000.00	17,490.00	12,480.00	(29)	12,760.00	13,080.00
	PERSONAL SERVICES Totals	\$57,465.51	\$42,115.98	\$69,650.00	\$103,340.00	\$111,340.00	8%	\$114,710.00	\$118,440.00
SUPPLIES									
7740.010	Operating Supplies General	.00	.00	.00	.00	8,000.00		8,000.00	8,000.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	+++	\$8,000.00	\$8,000.00
OTHER SERVICE CHARGES									
7943	Vehicle Rental-Motor Pool	3,133.28	2,300.22	2,500.00	5,000.00	5,100.00	2	5,100.00	5,100.00
	OTHER SERVICE CHARGES Totals	\$3,133.28	\$2,300.22	\$2,500.00	\$5,000.00	\$5,100.00	2%	\$5,100.00	\$5,100.00
Business Unit	546 - Water Meter Reading Totals	\$60,598.79	\$44,416.20	\$72,150.00	\$108,340.00	\$124,440.00	15%	\$127,810.00	\$131,540.00
Business Unit	547 - Water Accounting & Collection								
PERSONAL SERVICES									
7702	Personal Service	29,270.86	19,184.24	30,000.00	34,230.00	34,930.00	2	35,720.00	36,610.00
7705	Holiday	342.85	469.89	850.00	.00	.00		.00	.00
7706	Personal Business	463.37	95.61	200.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department 546 - Water Accounting								
	Business Unit 547 - Water Accounting & Collection								
	<i>PERSONAL SERVICES</i>								
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	437.12	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	2,235.12	1,507.86	2,200.00	2,620.00	2,670.00	2	2,730.00	2,800.00
7717	Workers Comp and Unemployment	154.41	88.59	150.00	150.00	150.00		150.00	160.00
7718	Sick Pay Allowance	2,188.35	1,219.62	2,100.00	2,440.00	2,490.00	2	2,550.00	2,610.00
7719	Hospital and Life Insurance	11,355.59	7,380.19	11,000.00	14,180.00	15,330.00	8	16,400.00	17,550.00
7720	Vacation	3,674.32	2,258.52	4,000.00	4,070.00	4,840.00	19	4,950.00	5,070.00
7722	Retirement	9,806.77	5,763.93	9,000.00	10,160.00	9,350.00	(8)	9,560.00	9,800.00
	<i>PERSONAL SERVICES Totals</i>	\$59,491.64	\$38,405.57	\$59,500.00	\$67,850.00	\$69,760.00	3%	\$72,060.00	\$74,600.00
	<i>SUPPLIES</i>								
7728	Office Supplies	1,025.53	93.88	1,500.00	2,000.00	2,040.00	2	2,040.00	2,040.00
7730	Postage	43,777.50	30,845.07	40,000.00	43,000.00	43,500.00	1	43,500.00	43,500.00
	<i>SUPPLIES Totals</i>	\$44,803.03	\$30,938.95	\$41,500.00	\$45,000.00	\$45,540.00	1%	\$45,540.00	\$45,540.00
	<i>OTHER SERVICE CHARGES</i>								
7802.070	Contractual Services General	41,883.50	40,103.32	42,000.00	46,000.00	46,920.00	2	46,920.00	46,920.00
7814.040	Computer Services Computer Serv-Internal	17,620.00	8,810.00	17,620.00	17,620.00	17,970.00	2	17,970.00	17,970.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$59,503.50	\$48,913.32	\$59,620.00	\$63,620.00	\$64,890.00	2%	\$64,890.00	\$64,890.00
	Business Unit 547 - Water Accounting & Collection Totals	\$163,798.17	\$118,257.84	\$160,620.00	\$176,470.00	\$180,190.00	2%	\$182,490.00	\$185,030.00
	Department 546 - Water Accounting Totals	\$224,396.96	\$162,674.04	\$232,770.00	\$284,810.00	\$304,630.00	7%	\$310,300.00	\$316,570.00
	EXPENSE TOTALS	\$19,952,444.20	\$16,203,615.23	\$24,909,858.00	\$26,061,184.00	\$22,911,336.00	(12%)	\$23,438,232.00	\$23,997,337.00
	Fund 591 - WATER FUND Totals								
	REVENUE TOTALS	\$19,703,099.26	\$17,052,532.79	\$21,790,200.00	\$21,151,900.00	\$21,611,000.00	2%	\$22,222,000.00	\$22,833,000.00
	EXPENSE TOTALS	\$19,952,444.20	\$16,203,615.23	\$24,909,858.00	\$26,061,184.00	\$22,911,336.00	(12%)	\$23,438,232.00	\$23,997,337.00
	Fund 591 - WATER FUND Totals	(\$249,344.94)	\$848,917.56	(\$3,119,658.00)	(\$4,909,284.00)	(\$1,300,336.00)	(74%)	(\$1,216,232.00)	(\$1,164,337.00)

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 631 - BUILDING OPERATIONS									
REVENUE									
Department 000 - Revenue									
CHARGES FOR SERVICES									
4626.040	Services Rendered Custodial Contract	.00	.00	.00	.00	.00		.00	.00
4626.050	Services Rendered Custodial Services	1,424,105.00	731,840.00	1,400,000.00	1,471,620.00	1,508,410.00	2	1,546,120.00	1,546,120.00
CHARGES FOR SERVICES Totals		\$1,424,105.00	\$731,840.00	\$1,400,000.00	\$1,471,620.00	\$1,508,410.00	2%	\$1,546,120.00	\$1,546,120.00
INTEREST & RENT									
4665	Interest Income	15,589.67	6,529.44	12,000.00	7,000.00	7,000.00		7,000.00	7,000.00
4669.020	Investment Income Investment Income	9,717.45	.00	.00	(6,000.00)	(6,000.00)		(6,000.00)	(6,000.00)
INTEREST & RENT Totals		\$25,307.12	\$6,529.44	\$12,000.00	\$1,000.00	\$1,000.00	0%	\$1,000.00	\$1,000.00
OTHER REVENUE									
4676.010	Reimbursements Reimbursements	.00	.00	.00	.00	.00		.00	.00
OTHER REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Department 000 - Revenue Totals		\$1,449,412.12	\$738,369.44	\$1,412,000.00	\$1,472,620.00	\$1,509,410.00	2%	\$1,547,120.00	\$1,547,120.00
REVENUE TOTALS		\$1,449,412.12	\$738,369.44	\$1,412,000.00	\$1,472,620.00	\$1,509,410.00	2%	\$1,547,120.00	\$1,547,120.00
EXPENSE									
Department 264 - Building Operations									
Business Unit 264 - Building Maintenance & Custodial									
PERSONAL SERVICES									
7702	Personal Service	507,519.51	366,766.20	582,210.00	582,210.00	657,750.00	13	672,550.00	689,360.00
7705	Holiday	8,471.13	4,236.85	.00	.00	.00		.00	.00
7706	Personal Business	7,866.38	5,509.48	.00	.00	.00		.00	.00
7707	S/A Supplement	6,332.22	5,043.37	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	2,103.50	.00	.00	.00		.00	.00
7710	Injury Leave	594.88	2,789.11	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	40,598.48	29,084.88	44,680.00	44,680.00	50,500.00	13	51,640.00	52,930.00
7717	Workers Comp and Unemployment	24,528.45	15,501.68	23,360.00	23,360.00	26,200.00	12	26,790.00	27,460.00
7718	Sick Pay Allowance	39,064.95	22,202.05	40,420.00	40,420.00	41,720.00	3	42,660.00	43,730.00
7719	Hospital and Life Insurance	166,153.80	114,392.37	179,910.00	179,910.00	207,370.00	15	221,890.00	237,420.00
7720	Vacation	55,847.75	32,222.73	58,160.00	58,160.00	62,700.00	8	64,110.00	65,710.00
7722	Retirement	130,800.63	83,832.20	145,750.00	145,750.00	142,510.00	(2)	145,720.00	149,360.00
PERSONAL SERVICES Totals		\$987,778.18	\$683,684.42	\$1,074,490.00	\$1,074,490.00	\$1,188,750.00	11%	\$1,225,360.00	\$1,265,970.00
SUPPLIES									
7728	Office Supplies	844.35	756.47	1,200.00	1,200.00	1,200.00		1,200.00	1,200.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 631 - BUILDING OPERATIONS									
EXPENSE									
Department 264 - Building Operations									
Business Unit 264 - Building Maintenance & Custodial									
SUPPLIES									
7730	Postage	105.17	.00	50.00	50.00	50.00		50.00	50.00
7766	Tools	16,484.02	15,448.80	15,000.00	15,000.00	20,000.00	33	15,600.00	15,920.00
7768	Uniforms	9,241.24	5,359.64	12,500.00	12,500.00	12,500.00		12,750.00	13,010.00
7774.100	Repair/Mtnce Supplies Blding Mt Supplies	14,681.71	9,139.44	12,480.00	12,480.00	12,730.00	2	12,990.00	13,250.00
7774.105	Repair/Mtnce Supplies Custodial Supplies	217.47	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$41,573.96	\$30,704.35	\$41,230.00	\$41,230.00	\$46,480.00	13%	\$42,590.00	\$43,430.00
OTHER SERVICE CHARGES									
7801.100	Professional Services Special Studies and Research	.00	.00	.00	.00	.00		.00	.00
7802.110	Contractual Services Custodial Contractor	.00	.00	.00	.00	.00		.00	.00
7802.150	Contractual Services Contractor-Equipment Maintenance	6,493.35	12,603.82	17,900.00	17,900.00	117,900.00	559	125,766.00	128,280.00
7802.250	Contractual Services Temporary Mtnce Personnel	.00	.00	50,000.00	50,000.00	.00	(100)	.00	.00
7814.040	Computer Services Computer Serv-Internal	69,120.00	28,640.00	57,280.00	57,280.00	62,916.00	10	59,590.00	60,780.00
7850.015	Communications Mobile Phones	7,905.90	5,819.63	8,080.00	8,080.00	8,240.00	2	8,410.00	8,580.00
7850.020	Communications Pagers	.00	.00	.00	.00	.00		.00	.00
7850.025	Communications Data	2,818.82	2,394.63	3,800.00	3,800.00	3,800.00		3,800.00	3,800.00
7862	Vehicle Allowance	2,550.00	1,700.00	2,550.00	2,550.00	2,550.00		2,550.00	2,550.00
7943	Vehicle Rental-Motor Pool	103,849.33	53,882.14	108,530.00	108,530.00	110,700.00	2	112,920.00	115,170.00
7960.110	Education & Training General	3,976.32	3,213.50	7,000.00	11,500.00	11,500.00		11,730.00	11,960.00
7962	Other	4,328.98	5,479.33	5,000.00	5,000.00	9,000.00	80	.00	.00
	OTHER SERVICE CHARGES Totals	\$201,042.70	\$113,733.05	\$260,140.00	\$264,640.00	\$326,606.00	23%	\$324,766.00	\$331,120.00
Business Unit 264 - Building Maintenance & Custodial Totals		\$1,230,394.84	\$828,121.82	\$1,375,860.00	\$1,380,360.00	\$1,561,836.00	13%	\$1,592,716.00	\$1,640,520.00
Department 264 - Building Operations Totals		\$1,230,394.84	\$828,121.82	\$1,375,860.00	\$1,380,360.00	\$1,561,836.00	13%	\$1,592,716.00	\$1,640,520.00
	EXPENSE TOTALS	\$1,230,394.84	\$828,121.82	\$1,375,860.00	\$1,380,360.00	\$1,561,836.00	13%	\$1,592,716.00	\$1,640,520.00
Fund 631 - BUILDING OPERATIONS Totals									
	REVENUE TOTALS	\$1,449,412.12	\$738,369.44	\$1,412,000.00	\$1,472,620.00	\$1,509,410.00	2%	\$1,547,120.00	\$1,547,120.00
	EXPENSE TOTALS	\$1,230,394.84	\$828,121.82	\$1,375,860.00	\$1,380,360.00	\$1,561,836.00	13%	\$1,592,716.00	\$1,640,520.00
Fund 631 - BUILDING OPERATIONS Totals		\$219,017.28	(\$89,752.38)	\$36,140.00	\$92,260.00	(\$52,426.00)	(157%)	(\$45,596.00)	(\$93,400.00)

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 636 - INFORMATION TECHNOLOGY									
REVENUE									
Department 000 - Revenue									
CHARGES FOR SERVICES									
4626.015	Services Rendered Computer Services	2,205,776.48	1,159,338.24	2,216,080.00	2,216,080.00	2,287,292.00	3	2,333,040.00	2,379,700.00
CHARGES FOR SERVICES Totals		\$2,205,776.48	\$1,159,338.24	\$2,216,080.00	\$2,216,080.00	\$2,287,292.00	3%	\$2,333,040.00	\$2,379,700.00
INTEREST & RENT									
4665	Interest Income	21,057.03	5,558.63	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00
4669.020	Investment Income Investment Income	13,125.40	.00	.00	.00	.00		.00	.00
INTEREST & RENT Totals		\$34,182.43	\$5,558.63	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$10,000.00	\$10,000.00
OTHER REVENUE									
4671.000	Miscellaneous Miscellaneous	.00	.00	.00	.00	.00		.00	.00
4673.900	Sale of Capital Assets Contra - Cost of Sale of Capital	.00	.00	.00	.00	.00		.00	.00
4693.100	Gain on Sale-Dep Capital Assets Cash/Clearing	.00	.00	.00	.00	.00		.00	.00
4693.200	Gain on Sale-Dep Capital Assets Proceeds from Disposition	.00	.00	.00	.00	.00		.00	.00
OTHER REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
OTHER FINANCING SOURCES									
4699.401	Operating Transfers In Capital	.00	.00	.00	.00	.00		.00	.00
4699.636	Operating Transfers In Information Technology	.00	.00	.00	.00	.00		.00	.00
OTHER FINANCING SOURCES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Department 000 - Revenue Totals		\$2,239,958.91	\$1,164,896.87	\$2,226,080.00	\$2,226,080.00	\$2,297,292.00	3%	\$2,343,040.00	\$2,389,700.00
REVENUE TOTALS		\$2,239,958.91	\$1,164,896.87	\$2,226,080.00	\$2,226,080.00	\$2,297,292.00	3%	\$2,343,040.00	\$2,389,700.00
EXPENSE									
Department 228 - Information Technology									
PERSONAL SERVICES									
7702	Personal Service	611,124.12	478,978.42	720,000.00	744,940.00	806,380.00	8	824,520.00	845,140.00
7705	Holiday	6,362.88	5,180.16	.00	.00	.00		.00	.00
7706	Personal Business	7,563.28	3,905.42	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	1,675.08	1,031.89	.00	.00	.00		.00	.00
7710	Injury Leave	.00	149.69	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	46,788.32	36,155.35	54,520.00	56,990.00	61,880.00	9	63,270.00	64,850.00
7717	Workers Comp and Unemployment	3,229.31	2,171.23	3,302.00	3,430.00	3,560.00	4	3,640.00	3,730.00
7718	Sick Pay Allowance	41,814.56	26,144.93	52,550.00	52,400.00	56,690.00	8	57,970.00	59,410.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 636 - INFORMATION TECHNOLOGY									
EXPENSE									
Department 228 - Information Technology									
PERSONAL SERVICES									
7719	Hospital and Life Insurance	143,039.25	100,736.54	162,820.00	187,500.00	188,620.00	1	201,820.00	215,950.00
7720	Vacation	76,930.97	46,391.19	93,250.00	91,150.00	101,380.00	11	103,660.00	106,250.00
7722	Retirement	235,288.47	155,211.42	231,150.00	234,730.00	234,640.00		239,920.00	245,920.00
PERSONAL SERVICES Totals		\$1,173,816.24	\$856,056.24	\$1,317,592.00	\$1,371,140.00	\$1,453,150.00	6%	\$1,494,800.00	\$1,541,250.00
SUPPLIES									
7728	Office Supplies	351.31	714.57	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00
7740.015	Operating Supplies Computer Supplies	224,973.79	174,246.26	232,000.00	232,000.00	135,500.00	(42)	90,000.00	200,000.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
SUPPLIES Totals		\$225,325.10	\$174,960.83	\$233,500.00	\$233,500.00	\$137,000.00	(41%)	\$91,500.00	\$201,500.00
OTHER SERVICE CHARGES									
7802.070	Contractual Services General	485,322.97	291,690.82	353,510.00	353,510.00	366,000.00	4	360,000.00	360,000.00
7802.180	Contractual Services Office Equipment Mtnce	6,555.88	11,178.07	15,500.00	15,500.00	17,550.00	13	18,000.00	18,000.00
7814.040	Computer Services Computer Serv-Internal	64,800.00	33,045.00	66,090.00	66,090.00	67,410.00	2	67,410.00	68,760.00
7850.015	Communications Mobile Phones	5,024.47	3,343.65	5,160.00	5,160.00	5,160.00		5,160.00	5,160.00
7850.020	Communications Pagers	.00	.00	.00	.00	.00		.00	.00
7850.025	Communications Data	34,991.09	21,616.81	40,000.00	31,240.00	46,956.00	50	46,000.00	46,000.00
7862	Vehicle Allowance	5,100.00	3,400.00	5,100.00	5,100.00	5,100.00		5,100.00	5,100.00
7902	Books and Magazines	.00	.00	50.00	100.00	100.00		100.00	100.00
7920.040	Public Utilities Telephone	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	589.00	.00	1,600.00	1,600.00	1,630.00	2	1,660.00	1,690.00
7958	Membership & Dues	445.00	445.00	880.00	860.00	880.00	2	900.00	900.00
7960.110	Education & Training General	8,796.31	4,740.00	5,000.00	13,500.00	14,000.00	4	14,000.00	14,000.00
7962	Other	.00	48.67	200.00	500.00	300.00	(40)	300.00	300.00
7968	Depreciation	141,704.39	15,191.26	.00	.00	.00		.00	.00
OTHER SERVICE CHARGES Totals		\$753,329.11	\$384,699.28	\$493,090.00	\$493,160.00	\$525,086.00	6%	\$518,630.00	\$520,010.00
CAPITAL OUTLAY									
7970.999	Contra Capital Contra Capital	.00	.00	.00	.00	.00		.00	.00
7975.900	Buildings and Improvements General Repairs	.00	.00	.00	.00	.00		.00	.00
7980.020	Office Equipment Computers	.00	65,081.77	430,000.00	430,000.00	120,000.00	(72)	60,000.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	636 - INFORMATION TECHNOLOGY								
	EXPENSE								
	Department 228 - Information Technology								
	CAPITAL OUTLAY								
7980.030	Office Equipment Computer Software	.00	.00	90,000.00	90,000.00	.00	(100)	60,000.00	22,000.00
7980.032	Office Equipment Computer Consulting	.00	.00	30,000.00	30,000.00	.00	(100)	.00	.00
	CAPITAL OUTLAY Totals	\$0.00	\$65,081.77	\$550,000.00	\$550,000.00	\$120,000.00	(78%)	\$120,000.00	\$22,000.00
Department	228 - Information Technology Totals	\$2,152,470.45	\$1,480,798.12	\$2,594,182.00	\$2,647,800.00	\$2,235,236.00	(16%)	\$2,224,930.00	\$2,284,760.00
	EXPENSE TOTALS	\$2,152,470.45	\$1,480,798.12	\$2,594,182.00	\$2,647,800.00	\$2,235,236.00	(16%)	\$2,224,930.00	\$2,284,760.00
Fund	636 - INFORMATION TECHNOLOGY Totals								
	REVENUE TOTALS	\$2,239,958.91	\$1,164,896.87	\$2,226,080.00	\$2,226,080.00	\$2,297,292.00	3%	\$2,343,040.00	\$2,389,700.00
	EXPENSE TOTALS	\$2,152,470.45	\$1,480,798.12	\$2,594,182.00	\$2,647,800.00	\$2,235,236.00	(16%)	\$2,224,930.00	\$2,284,760.00
Fund	636 - INFORMATION TECHNOLOGY Totals	\$87,488.46	(\$315,901.25)	(\$368,102.00)	(\$421,720.00)	\$62,056.00	(115%)	\$118,110.00	\$104,940.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 661	FLEET MAINTENANCE								
	REVENUE								
	Department 000 - Revenue								
	CONTRIBUTIONS FROM LOCAL UNITS								
4581	RAP Grants/MMRMA	.00	.00	.00	.00	.00		.00	.00
4590.100	Other Grants MMRMA RAP Grants	.00	.00	.00	.00	.00		.00	.00
	CONTRIBUTIONS FROM LOCAL UNITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	CHARGES FOR SERVICES								
4626.003	Services Rendered Birmingham	6,957.91	164.71	1,000.00	7,000.00	.00	(100)	.00	.00
4626.004	Services Rendered City of Bloomfield Hills	7,243.63	2,912.89	5,000.00	11,220.00	6,000.00	(47)	6,500.00	7,000.00
4626.005	Services Rendered Bloomfield Township	.00	.00	.00	.00	.00		.00	.00
4626.012	Services Rendered City of Clawson	.00	.00	.00	.00	.00		.00	.00
4626.013	Services Rendered Clawson - Vehicle Lease	.00	.00	.00	.00	.00		.00	.00
4626.014	Services Rendered City of Centerline	10,293.01	1,314.16	13,000.00	5,500.00	6,000.00	9	6,500.00	6,500.00
4626.120	Services Rendered Miscellaneous	.00	.00	.00	.00	.00		.00	.00
4626.123	Services Rendered Oak Park	.00	.00	.00	.00	.00		.00	.00
4626.168	Services Rendered Rochester	.00	.00	.00	.00	.00		.00	.00
4626.171	Services Rendered Royal Oak	.00	.00	.00	.00	.00		.00	.00
4626.172	Services Rendered City of Madison Heights	.00	.00	.00	.00	.00		.00	.00
4626.185	Services Rendered SEOCWA	.00	.00	.00	.00	.00		.00	.00
4626.205	Services Rendered SOCRRA	.00	.00	.00	.00	.00		.00	.00
4626.222	Services Rendered Troy Medigo	7,956.58	.00	.00	.00	.00		.00	.00
4626.223	Services Rendered Troy Schools	.00	.00	.00	.00	.00		.00	.00
4626.224	Services Rendered Road Commission - Oakland County	.00	.00	.00	.00	.00		.00	.00
	CHARGES FOR SERVICES Totals	\$32,451.13	\$4,391.76	\$19,000.00	\$23,720.00	\$12,000.00	(49%)	\$13,000.00	\$13,500.00
	INTEREST & RENT								
4665	Interest Income	101,905.53	30,737.32	60,000.00	60,000.00	60,000.00		60,000.00	60,000.00
4667.010	Rent Income Building Rent	233,002.27	115,004.25	260,550.00	260,550.00	285,800.00	10	242,780.00	247,560.00
4667.100	Rent Income Vehicles	3,853,519.71	2,329,081.95	3,800,000.00	4,132,410.00	4,191,660.00	1	4,191,660.00	4,191,660.00
4667.200	Rent Income Billy Casper Golf	11,956.56	9,963.80	12,000.00	12,500.00	12,240.00	(2)	12,500.00	12,800.00
4667.300	Rent Income Safebuilt	.00	.00	.00	.00	.00		.00	.00
4669.020	Investment Income Investment Income	63,520.42	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$4,263,904.49	\$2,484,787.32	\$4,132,550.00	\$4,465,460.00	\$4,549,700.00	2%	\$4,506,940.00	\$4,512,020.00
	OTHER REVENUE								
4671	Miscellaneous	1,530.82	3,848.06	3,240.00	1,300.00	1,400.00	8	1,450.00	1,450.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 661 - FLEET MAINTENANCE									
REVENUE									
Department 000 - Revenue									
OTHER REVENUE									
4673.020	Sale of Capital Assets Non-depreciable Capital Assets	510.00	1,607.00	.00	.00	.00		.00	.00
4673.040	Sale of Capital Assets Depreciable Assets-Cash Proceeds	133,335.00	130,492.00	132,500.00	263,000.00	359,000.00	37	248,500.00	217,000.00
4673.900	Sale of Capital Assets Contra - Cost of Sale of Capital	(218,012.67)	.00	.00	(16,000.00)	(18,000.00)	13	(18,000.00)	(18,000.00)
4676	Reimbursements	284,885.33	206,624.04	260,000.00	291,310.00	297,140.00	2	300,000.00	300,000.00
4676.020	Reimbursements Warrantee Work - Ford	.00	.00	.00	.00	.00		.00	.00
4676.021	Reimbursements Warrantee Work - GM	.00	.00	.00	.00	.00		.00	.00
4676.022	Reimbursements Warrantee Work - Chry	.00	.00	.00	.00	.00		.00	.00
4693.100	Gain on Sale-Dep Capital Assets Cash/Clearing	.00	.00	.00	.00	.00		.00	.00
4693.200	Gain on Sale-Dep Capital Assets Proceeds from Disposition	.00	.00	.00	.00	.00		.00	.00
OTHER REVENUE Totals		\$202,248.48	\$342,571.10	\$395,740.00	\$539,610.00	\$639,540.00	19%	\$531,950.00	\$500,450.00
OTHER FINANCING SOURCES									
4699.661	Operating Transfers In Motor Pool	.00	.00	.00	.00	.00		.00	.00
4699.666	Operating Transfers In MBA-DPW	.00	.00	.00	.00	.00		.00	.00
OTHER FINANCING SOURCES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Department 000 - Revenue Totals		\$4,498,604.10	\$2,831,750.18	\$4,547,290.00	\$5,028,790.00	\$5,201,240.00	3%	\$5,051,890.00	\$5,025,970.00
REVENUE TOTALS		\$4,498,604.10	\$2,831,750.18	\$4,547,290.00	\$5,028,790.00	\$5,201,240.00	3%	\$5,051,890.00	\$5,025,970.00
EXPENSE									
Department 549 - Motor Pool									
Business Unit 549 - Motor Pool Administration									
PERSONAL SERVICES									
7702	Personal Service	275,001.01	190,306.67	.00	298,780.00	310,660.00	4	317,650.00	325,590.00
7705	Holiday	3,702.83	1,672.13	.00	.00	.00		.00	.00
7706	Personal Business	2,744.22	3,412.03	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	1,850.87	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	21,111.84	14,798.01	.00	22,850.00	23,760.00	4	24,290.00	24,900.00
7717	Workers Comp and Unemployment	5,638.21	3,199.23	.00	5,350.00	5,070.00	(5)	5,180.00	5,310.00
7718	Sick Pay Allowance	18,091.24	10,149.18	.00	20,380.00	21,100.00	4	21,570.00	22,110.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 661	FLEET MAINTENANCE								
EXPENSE									
Department	549 - Motor Pool								
Business Unit	549 - Motor Pool Administration								
PERSONAL SERVICES									
7719	Hospital and Life Insurance	65,811.95	45,585.91	.00	77,400.00	83,610.00	8	89,460.00	95,730.00
7720	Vacation	32,466.93	18,230.09	.00	36,600.00	37,850.00	3	38,700.00	39,670.00
7722	Retirement	94,290.77	60,464.10	.00	90,900.00	86,150.00	(5)	88,090.00	90,290.00
	PERSONAL SERVICES Totals	\$518,859.00	\$349,668.22	\$0.00	\$552,260.00	\$568,200.00	3%	\$584,940.00	\$603,600.00
SUPPLIES									
7728	Office Supplies	1,135.00	360.26	800.00	1,740.00	1,200.00	(31)	1,250.00	1,300.00
7730	Postage	133.33	4.17	200.00	320.00	300.00	(6)	310.00	320.00
7768	Uniforms	10,098.43	4,920.95	9,000.00	9,200.00	12,000.00	30	12,250.00	12,500.00
	SUPPLIES Totals	\$11,366.76	\$5,285.38	\$10,000.00	\$11,260.00	\$13,500.00	20%	\$13,810.00	\$14,120.00
OTHER SERVICE CHARGES									
7801.010	Professional Services Adm & Prof	86,600.00	44,165.00	88,330.00	88,330.00	90,100.00	2	91,900.00	93,700.00
7802.040	Contractual Services Computer Maintenance	.00	8,828.04	10,000.00	18,360.00	24,000.00	31	25,000.00	26,000.00
7802.180	Contractual Services Office Equipment Mtnce	.00	.00	.00	1,000.00	.00	(100)	.00	.00
7814.040	Computer Services Computer Serv-Internal	43,200.00	20,000.00	40,000.00	40,000.00	40,500.00	1	41,400.00	42,200.00
7850.015	Communications Mobile Phones	828.88	539.51	900.00	900.00	900.00		900.00	900.00
7850.020	Communications Pagers	.00	.00	.00	.00	.00		.00	.00
7862	Vehicle Allowance	5,100.00	3,400.00	5,100.00	5,200.00	5,200.00		5,200.00	5,200.00
7901	Printing	.00	.00	.00	50.00	.00	(100)	.00	.00
7902	Books and Magazines	.00	.00	100.00	410.00	300.00	(27)	350.00	400.00
7943	Vehicle Rental-Motor Pool	4,024.95	2,044.42	4,200.00	4,370.00	4,300.00	(2)	4,400.00	4,500.00
7955.010	Miscellaneous Auction Expenses	172.30	.00	100.00	125.00	150.00	20	175.00	175.00
7958	Membership & Dues	215.00	1,720.00	1,800.00	1,860.00	500.00	(73)	500.00	500.00
7960.110	Education & Training General	6,577.11	1,219.91	7,000.00	14,280.00	14,570.00	2	14,750.00	14,750.00
7962	Other	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$146,718.24	\$81,916.88	\$157,530.00	\$174,885.00	\$180,520.00	3%	\$184,575.00	\$188,325.00
OTHER FINANCING USES									
8999.101	Operating Transfers Out To General	.00	.00	.00	.00	.00		.00	.00
	OTHER FINANCING USES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Business Unit	549 - Motor Pool Administration Totals	\$676,944.00	\$436,870.48	\$167,530.00	\$738,405.00	\$762,220.00	3%	\$783,325.00	\$806,045.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 661	FLEET MAINTENANCE								
	EXPENSE								
	Department 549 - Motor Pool								
	Business Unit 550 - Equipment Operation & Maint								
	PERSONAL SERVICES								
7702	Personal Service	630,831.83	431,031.78	.00	830,040.00	820,460.00	(1)	838,920.00	859,890.00
7705	Holiday	9,230.61	5,536.38	.00	.00	.00		.00	.00
7706	Personal Business	7,529.77	6,721.53	.00	.00	.00		.00	.00
7707	S/A Supplement	1,193.13	821.24	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	3,278.40	.00	.00	.00		.00	.00
7710	Injury Leave	17,384.08	4,023.82	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	49,633.23	33,660.98	.00	63,670.00	62,970.00	(1)	64,390.00	66,000.00
7717	Workers Comp and Unemployment	25,385.21	14,392.07	.00	28,440.00	26,490.00	(7)	27,090.00	27,760.00
7718	Sick Pay Allowance	44,198.96	24,010.67	.00	54,160.00	56,200.00	4	57,460.00	58,900.00
7719	Hospital and Life Insurance	149,984.20	98,027.34	.00	202,790.00	225,310.00	11	241,080.00	257,960.00
7720	Vacation	59,142.85	32,529.69	.00	69,990.00	72,310.00	3	73,940.00	75,790.00
7722	Retirement	125,757.48	83,215.46	.00	148,720.00	143,190.00	(4)	146,410.00	150,070.00
	PERSONAL SERVICES Totals	\$1,120,271.35	\$737,249.36	\$0.00	\$1,397,810.00	\$1,406,930.00	1%	\$1,449,290.00	\$1,496,370.00
	SUPPLIES								
7740.010	Operating Supplies General	31,142.49	15,084.22	30,000.00	42,840.00	43,700.00	2	44,580.00	44,580.00
7751	Fuel	349,840.68	265,034.94	400,000.00	530,000.00	540,600.00	2	551,500.00	551,500.00
7766	Tools	16,252.67	6,690.20	12,000.00	18,360.00	18,730.00	2	19,100.00	19,100.00
7774.110	Repair/Mtnce Supplies Parts	462,841.24	380,221.30	520,000.00	510,000.00	520,200.00	2	530,600.00	530,600.00
7774.120	Repair/Mtnce Supplies Accident	49,522.15	50,975.47	72,000.00	59,160.00	70,000.00	18	70,000.00	70,000.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	15,647.32	16,995.44	20,000.00	25,000.00	.00	(100)	.00	.00
	SUPPLIES Totals	\$925,246.55	\$735,001.57	\$1,054,000.00	\$1,185,360.00	\$1,193,230.00	1%	\$1,215,780.00	\$1,215,780.00
	OTHER SERVICE CHARGES								
7802.150	Contractual Services Contractor-Equipment Maintenance	60,866.05	34,856.79	40,000.00	45,000.00	45,900.00	2	46,800.00	46,800.00
7802.230	Contractual Services Shop Equipment Mtnce	2,270.00	1,193.24	3,000.00	4,160.00	4,240.00	2	4,330.00	4,330.00
7802.260	Contractual Services Towing	3,300.00	8,141.00	13,000.00	8,000.00	13,000.00	63	13,500.00	14,000.00
7850.010	Communications Radio & Satellite	.00	.00	.00	10,090.00	10,300.00	2	10,500.00	10,500.00
7920.025	Public Utilities Truck Heaters	1,502.76	1,229.82	1,500.00	1,640.00	1,670.00	2	1,700.00	1,700.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 661	FLEET MAINTENANCE								
	EXPENSE								
	Department 549 - Motor Pool								
	Business Unit 550 - Equipment Operation & Maint								
	OTHER SERVICE CHARGES								
7955.105	Miscellaneous Insurance Other	5,513.00	.00	14,970.00	14,970.00	15,420.00	3	15,420.00	15,420.00
7968	Depreciation	916,615.56	236,646.22	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$990,067.37	\$282,067.07	\$72,470.00	\$83,860.00	\$90,530.00	8%	\$92,250.00	\$92,750.00
	Business Unit 550 - Equipment Operation & Maint Totals	\$3,035,585.27	\$1,754,318.00	\$1,126,470.00	\$2,667,030.00	\$2,690,690.00	1%	\$2,757,320.00	\$2,804,900.00
	Business Unit 551 - DPW Facility Maintenance								
	PERSONAL SERVICES								
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7740.010	Operating Supplies General	13,646.11	7,518.16	10,000.00	6,940.00	10,200.00	47	10,500.00	10,800.00
7774.100	Repair/Mtnce Supplies Blding Mt Supplies	3,234.63	3,485.82	5,000.00	8,000.00	5,100.00	(36)	5,200.00	5,300.00
7774.110	Repair/Mtnce Supplies Parts	1,168.84	38.76	1,500.00	5,000.00	3,000.00	(40)	3,000.00	3,100.00
	SUPPLIES Totals	\$18,049.58	\$11,042.74	\$16,500.00	\$19,940.00	\$18,300.00	(8%)	\$18,700.00	\$19,200.00
	OTHER SERVICE CHARGES								
7801.050	Professional Services Building Maintenance	216,980.00	113,270.00	226,540.00	226,540.00	238,020.00	5	242,780.00	247,640.00
7802.050	Contractual Services Grounds Maintenance	1,613.92	806.96	2,000.00	2,100.00	2,000.00	(5)	2,000.00	2,100.00
7802.110	Contractual Services Custodial Contractor	23,005.17	16,713.00	22,280.00	22,280.00	22,690.00	2	23,140.00	23,600.00
7802.150	Contractual Services Contractor-Equipment Maintenance	24,882.37	5,079.56	5,000.00	8,000.00	5,100.00	(36)	5,200.00	5,300.00
7802.210	Contractual Services Refuse Contractor	5,062.04	2,857.18	5,000.00	5,250.00	5,360.00	2	5,360.00	5,360.00
7802.220	Contractual Services Security System	3,878.26	1,503.70	2,500.00	2,600.00	2,650.00	2	2,650.00	2,650.00
7920.010	Public Utilities Electricity	36,901.24	29,999.73	40,000.00	53,580.00	45,000.00	(16)	46,000.00	47,000.00
7920.020	Public Utilities Heat	21,288.54	16,089.88	25,000.00	29,420.00	25,000.00	(15)	25,500.00	26,000.00
7920.035	Public Utilities Water	4,536.88	2,691.87	5,000.00	5,900.00	6,100.00	3	6,100.00	6,100.00
7920.040	Public Utilities Telephone	2,600.32	1,714.34	3,000.00	3,000.00	3,100.00	3	3,150.00	3,150.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	661 - FLEET MAINTENANCE								
	EXPENSE								
	Department 549 - Motor Pool								
	Business Unit 551 - DPW Facility Maintenance								
	<i>OTHER SERVICE CHARGES</i>								
7955.105	Miscellaneous Insurance Other	625.00	.00	1,700.00	1,700.00	1,750.00	3	1,750.00	1,750.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$341,373.74	\$190,726.22	\$338,020.00	\$360,370.00	\$356,770.00	(1%)	\$363,630.00	\$370,650.00
	Business Unit 551 - DPW Facility Maintenance Totals	\$359,423.32	\$201,768.96	\$354,520.00	\$380,310.00	\$375,070.00	(1%)	\$382,330.00	\$389,850.00
	Business Unit 565 - Motor Pool Capital								
	<i>CAPITAL OUTLAY</i>								
7970.999	Contra Capital Contra Capital	(1,223,950.46)	(348,065.04)	.00	.00	.00		.00	.00
7975.900	Buildings and Improvements General Repairs	64,323.32	280,082.97	448,000.00	1,323,000.00	1,800,000.00	36	.00	.00
7977	Shop Equipment	69,172.14	65,676.70	65,680.00	60,000.00	135,000.00	125	40,000.00	.00
7980.010	Office Equipment Office Equipment and Furniture	.00	.00	.00	.00	.00		.00	.00
7980.030	Office Equipment Computer Software	.00	.00	.00	.00	.00		.00	.00
7981	Vehicles	863,621.00	2,204,539.76	2,213,960.00	3,750,100.00	2,995,000.00	(20)	2,737,000.00	2,095,000.00
	<i>CAPITAL OUTLAY Totals</i>	(\$226,834.00)	\$2,202,234.39	\$2,727,640.00	\$5,133,100.00	\$4,930,000.00	(4%)	\$2,777,000.00	\$2,095,000.00
	Business Unit 565 - Motor Pool Capital Totals	(\$226,834.00)	\$2,202,234.39	\$2,727,640.00	\$5,133,100.00	\$4,930,000.00	(4%)	\$2,777,000.00	\$2,095,000.00
	Department 549 - Motor Pool Totals	\$3,845,118.59	\$4,595,191.83	\$4,376,160.00	\$8,918,845.00	\$8,757,980.00	(2%)	\$6,699,975.00	\$6,095,795.00
	EXPENSE TOTALS	\$3,845,118.59	\$4,595,191.83	\$4,376,160.00	\$8,918,845.00	\$8,757,980.00	(2%)	\$6,699,975.00	\$6,095,795.00
Fund	661 - FLEET MAINTENANCE Totals								
	REVENUE TOTALS	\$4,498,604.10	\$2,831,750.18	\$4,547,290.00	\$5,028,790.00	\$5,201,240.00	3%	\$5,051,890.00	\$5,025,970.00
	EXPENSE TOTALS	\$3,845,118.59	\$4,595,191.83	\$4,376,160.00	\$8,918,845.00	\$8,757,980.00	(2%)	\$6,699,975.00	\$6,095,795.00
Fund	661 - FLEET MAINTENANCE Totals	\$653,485.51	(\$1,763,441.65)	\$171,130.00	(\$3,890,055.00)	(\$3,556,740.00)	(9%)	(\$1,648,085.00)	(\$1,069,825.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$60,793,777.12	\$50,985,222.31	\$65,655,202.00	\$65,181,410.00	\$68,583,342.00	5%	\$70,069,850.00	\$71,486,220.00
	EXPENSE GRAND TOTALS	\$60,663,295.10	\$46,789,506.38	\$76,316,123.00	\$88,449,558.00	\$78,539,990.00	(11%)	\$75,699,339.00	\$75,735,625.00
	Net Grand Totals	\$130,482.02	\$4,195,715.93	(\$10,660,921.00)	(\$23,268,148.00)	(\$9,956,648.00)	(57%)	(\$5,629,489.00)	(\$4,249,405.00)



500 West Big Beaver
Troy, MI 48084
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I-05

CITY COUNCIL AGENDA ITEM

Date: April 12, 2021

To: Mark F. Miller, City Manager

From: Robert J. Bruner, Assistant City Manager
Jeanette Menig, Human Resources Director

Subject: Classified and Exempt Classification and Pay Plans

History

Most of the City's full-time employees are represented by one of six collective bargaining groups (unions). Approximately 120 of the City's full-time employees are non-union. These full-time non-union employees are subject to the personnel policies and procedures provided by Chapter 11 of the City Code.

Chapter 11 of the City Code establishes a civil service system that divides all officers and positions of the City into the classified service and the exempt service. "Classified" positions are full-time non-union positions subject to minimum wage and overtime pay provided the Fair Labor Standards Act (FLSA). "Exempt" positions are full-time non-union positions exempt from minimum wage and overtime pay provided the FLSA.

Chapter 11 of the City Code provides that the City Manager or designee shall prepare a pay plan which may be amended from time to time as required. The City engaged in a compressive classification and compensation study for Classified and Exempt positions in 2018. The consultant, GovHR, solicited job information from all current employees in Classified and Exempt positions, interviewed the incumbents and their supervisors, and evaluated each job to determine internal equity (i.e. which jobs would be placed in which pay grade). GovHR also surveyed comparable municipalities and libraries to determine external equity and develop recommended pay ranges. We directed GovHR to use the highest comparable weighting, at the 75th percentile, to result in the most competitive wages.

Results of the project were presented to employees in December 2019 and included the process to request an appeal if an employee and/or a supervisor did not agree with the classification of a particular position. We received classification appeals for 14 positions. GovHR had nearly completed their review of the appeals when COVID shutdowns occurred and our resources were occupied with other priorities.

While numerous factors delayed the full implementation of the study results, City management used the GovHR recommendations to effectuate pay increases for positions that were shown to be below the recommended pay ranges. These adjustments could be made within the existing pay ranges and occurred in January of 2020. Longevity adjustments were also effectuated, recognizing per the consultant's recommendation, to provide more compensation for employees with 3 – 7 years, 8 – 14 years and 15 or more years in class. These adjustments were made in April 2020.

Classification appeals were revisited and completed in March 2021. With the completion of the appeals, the full implementation could move forward.

The documents attached are the result of the final GovHR recommendations and include the competitive realignment of pay ranges, classifications throughout all 12 pay grades (in our previous plan grade had “creeped” upwards and there were no positions in Grade 1 or 2), some job title changes (including titles that were separated into two groups which showed two distinct categories of work experience - Accountant became Accountant I and Accountant II; Assistant City Attorney became Assistant City Attorney I and Assistant City Attorney II). Additionally, new positions have been added using the same tools that GovHR used to evaluate and compare positions.

Pay ranges will continue to be reviewed and updated each July; however, this year it will be a two-step implementation with one range (effective May 1) temporarily in effect until the second (effective July 1) is implemented. The May 1 changes will align with the established pay periods and allow for smooth updates to each personnel record. Several employees will move from one numerical pay grade to another, which requires hand entry into our payroll/human resources software. The May 1 ranges reflect the market adjustments that would have occurred July 1, 2020 if the plan would have been ready to be implemented at that time and the July 1, 2021 rates will take effect with the next round of merit increases. The consultant stressed the importance of maintaining competitive ranges through regular evaluation and adjustment.

Chapter 11 also establishes a Personnel Board to advise the City Manager on matters of personnel and represent the public interest regarding Classified personnel. The Personnel Board reviewed and approved the new plan on March 16, 2021 and recommended that the City Council adopt the plan. The plan is now submitted for adoption by resolution of the City Council.

Financial

The January 2020 pay increases to move employees to the new proposed minimums affected 19 employees and totaled \$62,620. The cost of the base pay longevity adjustments was \$46,314. The combined increases to new minimums and longevity adjustments is an increase of approximately 1.2% to Classified and Exempt base wage payroll cost. With the implementation of the May 2021 ranges, four employees will be adjusted to new minimums again, totaling \$4,203, with one employee receiving an additional longevity adjustment of \$509.

Recommendation

City Management recommends approval of the Classified and Exempt Classification Plans and Classified and Exempt Pay Plans.



Classification Plan - Classified Positions

Effective May 1, 2021

Pay Grade 1

Administrative Aide
Appraiser Technician
Building Maintenance Technician
Inventory Control Assistant
Library Aide
Marketing Associate
Transportation Scheduler

Pay Grade 2

Administrative Assistant
Legal Secretary

Pay Grade 3

Accountant I
Building Maintenance Specialist I
Building Maintenance Specialist II
Cross Connection Inspector
Legal Assistant I
Librarian I
PC Specialist
Support Specialist

Pay Grade 4

Housing and Zoning Inspector I
Housing and Zoning Inspector II
Legal Assistant II
Office Manager
Staffing and Support Specialist

Pay Grade 5

Accountant II
Appraiser
Field Supervisor
GIS Analyst

Pay Grade 6

Division Supervisor

Pay Grade 7

Inspector Supervisor



Classification Plan - Exempt Positions

Effective May 1, 2021

Pay Grade 3

Assistant to the City Manager
Associate Buyer
Librarian I - supervisory
Transportation Coordinator

Pay Grade 4

Buyer
Marketing Coordinator
Planner
Project Manager

Pay Grade 5

Crime Data Analyst
Emergency Management Specialist
Human Resources Specialist
Public Works Coordinator
Recreation Supervisor

Pay Grade 6

Application Specialist
Circulation Supervisor
Civil Engineer
Deputy City Clerk
Deputy City Treasurer
Land Surveyor
Lead PC Specialist
Technical Services Supervisor

Pay Grade 7

Assistant City Attorney I
Community Affairs Director
Economic Development Specialist
Librarian II
Police Records Supervisor
Software Database Engineer
Zoning & Compliance Specialist

Pay Grade 8

Facilities & Grounds Operations Manager
Fleet Operations Manager
GIS Administrator
Network Administrator
Police Information Technology Manager
Senior Civil Engineer
Senior Right of Way Representative
Streets & Drains Operations Manager
Water & Sewer Operations Manager

Pay Grade 9

Assistant City Attorney II
Assistant Library Director
Assistant Recreation Director
Building Official
City Treasurer
Deputy City Assessor
Deputy City Engineer
Purchasing Manager

Pay Grade 10

City Clerk
Controller
Human Resources Director
Recreation Director

Pay Grade 11

City Assessor
City Engineer
Library Director
Community Development Director
Public Works Director

Pay Grade 12

Assistant City Manager
Chief Financial Officer
Fire Chief
Information Technology Director
Police Chief



Pay Plan - Classified and Exempt Positions

Interim Pay Plan - Effective May 1, 2021

<u>Grade</u>	<u>Minimum</u>	<u>Maximum</u>
1	\$ 42,025	\$ 56,734
2	\$ 46,228	\$ 62,407
3	\$ 50,850	\$ 68,648
4	\$ 55,935	\$ 75,513
5	\$ 57,784	\$ 78,009
6	\$ 62,118	\$ 83,859
7	\$ 66,777	\$ 90,149
8	\$ 71,785	\$ 96,910
9	\$ 81,424	\$ 109,922
10	\$ 89,566	\$ 120,914
11	\$ 98,522	\$ 133,005
12	\$ 108,375	\$ 146,306



Pay Plan - Classified and Exempt Positions

Effective July 1, 2021

<u>Grade</u>	<u>Minimum</u>	<u>Maximum</u>
1	\$ 43,076	\$ 58,152
2	\$ 47,384	\$ 63,967
3	\$ 52,121	\$ 70,364
4	\$ 57,333	\$ 77,401
5	\$ 59,229	\$ 79,959
6	\$ 63,671	\$ 85,955
7	\$ 68,446	\$ 92,403
8	\$ 73,580	\$ 99,333
9	\$ 83,460	\$ 112,670
10	\$ 91,805	\$ 123,937
11	\$ 100,985	\$ 136,330
12	\$ 111,084	\$ 149,964



500 West Big Beaver
Troy, MI 48084
troymi.gov

I-06

CITY COUNCIL AGENDA ITEM

Date: April 20, 2021

To: Mayor and Troy City Council Members

From: Mark F. Miller, City Manager
Lori Grigg Bluhm, City Attorney

Subject: Request for Salary Increases

With the assistance of independent contractor GovHR, the Troy City Council modified the personnel evaluation process for its direct reports- the City Manager and the City Attorney, and incorporated this revised process in our employment agreements. Council utilized this revised process for 2020 (just prior to the Covid-19 emergency declarations), and has just timely completed the process for 2021.

According to paragraph 5 of our individual employment agreements, Council is required to set the annual salary of its direct reports prior to May 1 of each year, with a July 1 effective date for any salary increase.

At the May 18, 2020 virtual City Council meeting, the Troy City Council deferred its consideration of salary increases for its two appointees, following the mandate of Governor Whitmer's Executive Directive 2020-02, which required postponement of any action until in person meetings resumed. This Executive Directive is no longer effective, even though the City continues to meet virtually. At the May 18, 2020 City Council meeting, the Troy City Council unanimously passed Resolution 2020-05-072, which declared that Council "*Agrees to consider retroactive salary adjustments at the earliest opportunity.*"

The City Manager's salary has not increased since the appointment, effective January 1, 2019. The City Attorney salary was last increased effective July 1, 2019. Based on our recent positive personnel evaluations, we are requesting salary increases that are consistent with the raises received by Troy's classified and exempt employees, as follows:

Effective July 1, 2019- a 2.5% increase for classified and exempt employees (City Manager only)
Effective July 1, 2020- a 2.5% increase for classified and exempt employees
Effective January 9, 2021- a 1% merit increase for classified and exempt employees
Proposed salary increase (incorporated in proposed budget)- effective July 1, 2021- 2.5% increase

A resolution is proposed for your review, which will require City Council to fill in the missing information. Thank you for your consideration.



CITY COUNCIL AGENDA ITEM

Date: April 26, 2021

To: Mark F. Miller, City Manager

From: Robert J. Bruner, Assistant City Manager
Rob Maleszyk, Chief Financial Officer
Lisa Burnham, Controller
Brian Goul, Recreation Director
Kurt Bovensiepe, Public Works Director
Dennis Trantham, Facilities and Ground Operation Manager
Emily Frontera, Purchasing Manager

Subject: Budget Amendment and Standard Purchasing Resolution 4 – US Communities/OMNIA Cooperative Purchase – Troy Historical Village General Store - Replacement Windows (Introduced by Brian Goul, Recreation Director)

History

- The general store is a replica of the original village store constructed in 1832 at the northeast corner of Livernois and Square Lake Road. This building was constructed on site in 1989 to help create the Village, provide modern bathrooms, and house the city's archival collection in a temperature-controlled environment.
- On October 26, 2020 Troy City Council approved Exterior repairs and painting at the General Store (Resolution #2020-10-153-J-4a).
- This work began in March of 2021 and while prepping the substrate for painting, significant water damage was found on the upper and lower sashes of the double hung windows.
- Throughout this project, numerous linear feet of wood have been replaced or repaired.
- 16 double hung windows will be replaced with stationary 2 over 2 casement windows to preserve the historic interpretation of the original General Store.
- Replacement windows will be installed in-house by our Facilities staff.

Purchasing

- Pricing for the replacement windows for the Troy Historic Village – General Store has been secured from *Home Depot* through the US Communities/OMNIA Purchasing Cooperative Contract #16154 as detailed in the quote dated 4/19/2021.
- City Council authorized participation in the Cooperative Purchasing Programs on November 9, 2020 (Resolution #2020-11-165-J-8).
- Estimated total cost of this window replacement project would be a not to exceed amount of \$20,000.



500 West Big Beaver
Troy, MI 48084
troymi.gov

CITY COUNCIL AGENDA ITEM

Financial

This project will require a budget amendment to the Museum's Buildings and Improvements General Repairs Capital Fund account in the amount of \$20,000 for the 2021 fiscal year. Expenditures will be charged to account number 401.804.804.7975.900

Recommendation

City management recommends awarding a contract for the purchase of replacement windows for the Troy Historic Village – General Store to *Home Depot* for an estimated cost of \$11,540 as detailed in the attached quote and as per the US Communities/OMNIA Purchasing Cooperative Contract #16154 for a not to exceed amount of \$20,000. City management also requests approval to amend the Museum's Buildings and Improvements Capital Account in the amount of \$20,000.



The Home Depot Special Order Quote

Customer Agreement #: H2706-181366

Printed Date: 4/19/2021

Customer: CITY OF TROY CITY OF TROY

Address: 500 EAST BIG BEAVER
TROY, MI 48084

Phone 1: 248-251-8115

Phone 2: 248-251-8115

Email: L.CAMPBELL@TROYMI.GO
V

Store: 2706

Associate: ANTHONY

Address: 1177 COOLIDGE HIGHWAY
TROY, MI 48084

Phone: 248-816-8001

Pre-Savings Total: \$13,575.36

Total Savings: (\$2,037.76)

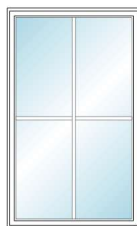
Pre-Tax Price: \$11,537.60

Price Valid Through:
5/2/2021

All prices are subject to change. Customer is responsible for verifying product selections. The Home Depot will not accept returns for the below products.



Catalog Version 180



RO Size = 34" x 56"

Unit Size = 33 1/2" x 55 1/2"

Line Number	Item Summary	Was Price	Now Price	Quantity	Total Savings	Total Price
100-1	400 Series Casement, Stationary, 33.5 x 55.5, White w/White Sash / Frame:Pine White - Painted	\$756.42	\$642.87	16	(\$1,816.80)	\$10,285.92
100-2	Extension Jamb 1: CXW15 Interior Extension Jamb Standard Pine White - Painted 6" Head and Sill Job Site Applied Version:03/26/2021	\$37.27	\$31.68	16	(\$89.44)	\$506.88
100-3	Extension Jamb 2: CXW15 Interior Extension Jamb Standard Pine White - Painted 6" Sides Job Site Applied Version:03/26/2021	\$54.77	\$46.55	16	(\$131.52)	\$744.80
Unit 100 Total:		\$848.46	\$721.10		(\$2,037.76)	\$11,537.60

Begin Line 100 Descriptions

---- Line 100-1 ----

400 Series Casement
Overall Rough Opening = 34" x 56"
Overall Unit = 33 1/2" x 55 1/2"
Installation Zip Code = 48009
U.S. ENERGY STAR® Climate Zone = Northern
Search by Unit Code = No
Standard Width = Custom
Standard Height = Custom
Frame Width = 33 1/2"
Frame Height = 55 1/2"
Frame Option = Installation Flange
Venting / Handing = Stationary
Exterior Frame Color = White
Exterior Sash / Panel Color = White
Interior Frame Wood Species = Pine
Interior Frame Finish Color = White - Painted
Glass Construction Type = Dual Pane
Glass Option = Low-E4 SmartSun

Glass Strength = Standard
Glass Tint = No Tint
Specialty Glass = None
Gas Fill = Argon
Art Glass Series = None
Glass / Grille Spacer Color = Stainless
Simulated Divided Light (SDL)
Specified Equal Light
Grille Pattern = Specified Equal Light
Simulated Check Rail = No
Grille Bar Width = 3/4"
Exterior Grille Color = White
Interior Grille Species = Pine
Interior Grille Color = White
2W2H
DP/PG Upgrade = No
Exterior Trim Style = None
Extension Jamb Type = Interior Extension Jamb

Extension Jamb Species = Pine
Extension Jamb Color = White - Painted
Overall Jamb Depth Range = 4 9/16" to 7 1/8"
Overall Jamb Depth = 6"
Extension Jamb Configuration = Complete Unit
Extension Jamb Application Location = Job Site Applied
Installation Material Options = No
Re-Order Item = No
Room Location =
Unit U-Factor = 0.28
Unit Solar Heat Gain Coefficient (SHGC) = 0.2
Unit CPD Number = AND-N-1-01632-00002
U.S. ENERGY STAR Certified = No
SKU = 289185
Vendor Name = S/O ANDERSEN LOGISTICS
Vendor Number = 60509030

---- Lines 100-2 to 100-3 have the same description as line 100-1 ----

End Line 100 Descriptions

Mayor Baker performed the Invocation. The Pledge of Allegiance to the Flag was given.

A. CALL TO ORDER:

A Regular Meeting of the Troy City Council was held on Monday, April 12, 2021, at City Hall, 500 W. Big Beaver Rd. Mayor Baker called the meeting to order at 7:30 PM.

B. ROLL CALL:

- a) Mayor Ethan Baker
- Edna Abraham
- Mayor Pro Tem Theresa Brooks
- Rebecca A. Chamberlain-Creangă
- Ann Erickson Gault
- David Hamilton
- Ellen Hodorek

Request for Approval of Electronic Participation by Council Members

Resolution #2021-04-042
Moved by Baker
Seconded by Hamilton

RESOLVED, That Troy City Council hereby **APPROVES** Council Member Hodorek's request to participate in the April 12, 2021 City Council Meeting via Zoom, in accordance with *Council Rule #21 – Wire Communications By and To Council Members During Any Meeting of Council*.

Yes: All-7
No: None

MOTION CARRIED

Resolution to Waive the Rules of Procedure for the City Council, Rule #5a *Regular Meeting Agendas*

Resolution #2021-04-043
Moved by Baker
Seconded by Chamberlain-Creangă

RESOLVED, That Troy City Council hereby **WAIVES** the Rules of Procedure for the City Council Rule #5a *Regular Meeting Agendas* to Add Items on the Agenda, Item **I-7** *Proposed Emergency Declaration Resolution* and Item **J-3c** *Service Commendation for City Assessor Leger A. (Nino) Licari* to be presented at the April 26, 2021 City Council Meeting.

Yes: All-7
No: None

MOTION CARRIED**C. CERTIFICATES OF RECOGNITION AND SPECIAL PRESENTATIONS:**

- C-1** Troy's SMART FLEX Micro-Transit Service (*Presented by: Robert Cramer, SMART Deputy General Manager, Madonna Van Fossen, SMART Oakland County Ombudsman, and Tony Vinson, Director of Transportation*)

D. CARRYOVER ITEMS:

- D-1** No Carryover Items

E. PUBLIC HEARINGS:

- E-1** Reprogram Community Development Block Grant (CDBG) PY 2018 Funds (*Introduced by: Cindy Stewart, Community Affairs Director*)

The Mayor opened the Public Hearing. The Mayor closed the Public Hearing after receiving no Public Comment.

Resolution #2021-04-044

Moved by Abraham

Seconded by Erickson Gault

WHEREAS, The City Council of the City of Troy, after conclusion of a Public Hearing on this date, April 12, 2021, has determined that Program Year 2018 unexpended funds of \$105,082 from the Non-Residential Historic Preservation account be reprogrammed to the Parks-Recreational Facilities account to supplement the PY 2019-20 funds currently allocated to retrofit the existing grass pathway to the soccer fields at Firefighters Park with an 8' asphalt ADA compliant pathway;

BE IT RESOLVED, That Troy City Council hereby **AUTHORIZES** City Administration to reprogram funds from Program Year 2018 Non-Residential Historic Preservation account to the Parks-Recreational Facilities account in order to supplement the PY 2019-20 funds currently allocated to retrofit the existing grass pathway to the soccer fields at Firefighters Park with an 8' asphalt ADA compliant pathway.

Yes: All-7

No: None

MOTION CARRIED**F. PUBLIC COMMENT FOR ITEMS ON THE AGENDA:**

Natalie Chrisopoulos	Commented on the destruction of green space in Troy
Jeffrey Nowak	Commented on traffic safety concerns near Coolidge, Long Lake, Crooks and Wattles

Don & Linda Gottschalk	Requested that the Planning Commission meeting to be held on April 13 be postponed due to increased COVID cases
Maureen Bedford	Requested that the Planning Commission meeting to be held on April 13 be postponed due to increased COVID cases
Dave Lambert	Requested that zoning text amendments postponed due to the pandemic be considered as soon as possible
Troy Resident	Commented on shrubs not being maintained by a property developer
Troy Resident	Requested that the Planning Commission meeting to be held on April 13 be postponed due to increased COVID cases
State Rep. Padma Kuppa	Provided a legislative update

G. CITY COUNCIL/CITY ADMINISTRATION RESPONSE/REPLY TO PUBLIC COMMENT:

City Manager Miller	Responded to the public comments regarding traffic safety issues and concerns with the shrubs.
City Attorney Bluhm	Responded to the public comments regarding the Planning Commission meetings.
Council Member Hamilton	Responded to the public comment on greenspace.
Council Member Chamberlain-Creangă	Responded to the public comment on greenspace.

H. POSTPONED ITEMS:

H-1 No Postponed Items

I. REGULAR BUSINESS:

I-1 Board and Committee Appointments: a) Mayoral Appointments – None; b) City Council Appointments – None

a) Mayoral Appointments: None

b) City Council Appointments: None

I-2 Board and Committee Nominations: a) Mayoral Nominations – None; b) City Council Nominations – None

a) Mayoral Nominations: None

b) City Council Nominations: None

I-3 Request for Closed Session

Resolution #2021-04-045
Moved by Baker
Seconded by Erickson Gault

BE IT RESOLVED, That Troy City Council **SHALL MEET** in Closed Session, as permitted by MCL 15.268 (a).

Yes: All-7
No: None

MOTION CARRIED

I-4 Budget Amendment and Standard Purchasing Resolution 4: Oakland County Purchasing Cooperative – Boulan Park Site Lighting Distribution Panel Replacement (*Introduced by: Kurt Bovensiep, Public Works Director*)

Resolution #2021-04-046
Moved by Hamilton
Seconded by Hodorek

RESOLVED, That in the best interest of the City, Troy City Council hereby **WAIVES** the bid process and **AWARDS** a contract for the Boulan Park Site Lighting Distribution Panel Replacement to *Shaw Service and Maintenance of Southfield, MI*, based on the Oakland County Purchasing Contract #005446 for an estimated cost of \$19,449 with a 20% contingency not to exceed budgetary limitations.

BE IT FURTHER RESOLVED, That Troy City Council hereby **APPROVES** a budget amendment in the amount of \$10,350 to the Park Development Capital Fund Account.

BE IT FINALLY RESOLVED, That the award is **CONTINGENT** upon the contractor's submission of properly executed documents, insurance certificates and all other specified requirements.

Yes: All-7
No: None

MOTION CARRIED

I-5 Bid Waiver - AT&T Agreement for Various Voice Lines (*Introduced by: Gert Paraskevin, Information Technology Director*)

Resolution #2021-04-047
Moved by Brooks
Seconded by Abraham

WHEREAS, The City has utilized AT&T to provide service for individual voice telephone lines through the State of Michigan MiDeal agreement; and,

WHEREAS, AT&T has offered the Business Local Calling (BLC) plan as an alternative contract at a lower cost as compared to the State of Michigan MiDeal agreement;

NOW THEREFORE, BE IT RESOLVED, That Troy City Council hereby **WAIVES** formal bid process and **AWARDS** a three (3) year contract to AT&T under the Business Local Calling plan for telephone service to various individual lines at a cost of approximately \$32 per line plus applicable regulatory taxes and fees as detailed in the attached service order.

BE IT FURTHER RESOLVED, That Troy City Council hereby **APPROVES** City Management to continue to take advantage of alternate contracts with AT&T for these same services as long as they are more competitive than what is available under the State of Michigan MiDeal contract.

Yes: All-7

No: None

MOTION CARRIED

I-6 Resident Engagement and Priority Study (*Presented by: Robert J. Bruner, Assistant City Manager*)

I-7 Proposed Emergency Declaration Resolution (*Presented by: Lori Grigg Bluhm, City Attorney*)

Resolution #2021-04-048

Moved by Hamilton

Seconded by Erickson Gault

WHEREAS, Starting in March 2020, there were National and State and County and City Emergency Declarations, and the implementation of measures designed to help prevent the rapid spread of the COVID-19 virus, a respiratory disease that can result in serious illness or death, based on a validated exponential spread of the virus, which will detrimentally impact our medical community; and,

WHEREAS, The City of Troy initially activated its Emergency Operations Plan in March 2020, and has specifically implemented measures to minimize exposure and transmission of COVID-19, and although Troy's public safety workers (including but not limited to police, fire, and public works) continue to report for in-person work, Troy's remaining full time staff has been technologically equipped to continue to work from home; and,

WHEREAS, Although COVID vaccines are now available to all adults, many members of the public, as well as members of Troy's professional staff have not yet had the opportunity to become fully vaccinated; and,

WHEREAS, There has been a recent surge or spike in the total amount of confirmed COVID cases and deaths, specifically in the State of Michigan and Oakland County and the City of

Troy, which may be attributed to the presence of variants of COVID, which may exacerbate the severity of any illness; and,

WHEREAS, As of Thursday, April 8, 2021, COVID hospitalizations are near a record high, and at least one health care provider has postponed elective procedures, in anticipation of an increased need to divert hospital resources to address the anticipated increase in COVID cases and hospitalizations; and,

WHEREAS, An amendment to the Michigan Open Meetings Act (MCL 15.263a) allowed municipal boards and committees to meet virtually for the protection of its members, employees, and members of the public until March 31, 2021; and,

WHEREAS, Section 30.410 of the Michigan Compiled Acts authorizes a local legislative body to declare a local state of emergency when there is a threat of widespread injury or loss of life; and,

WHEREAS, If such a local emergency is declared, then the City's Boards and Commissions would have the ability to meet virtually under a recent amendment to the Open Meetings Act, found in Section 15.263a of the Michigan Compiled Acts, where members of the public would not be required to attend a meeting in person and risk possible exposure, and instead could continue to submit public comment through written submissions, emails, voicemails or phone calls in advance of the meeting;

NOW THEREFORE, BE IT RESOLVED, That Troy City Council hereby **DECLARES** a local state of emergency in the City of Troy, based on the recent spike in COVID-19 cases and the known transmission of COVID-19 within Oakland County and the concern of sickness and potential loss of life, and a desire to protect the members of the public, as well as employees and board and committee members, from continued exposure by continuing the ability to hold virtual meetings.

BE IT FURTHER RESOLVED, That as a result of this emergency declaration, the City **MAY CONTINUE** to take additional measures to limit further exposure, including but not limited to the continued closure of public facilities, the imposition of mask requirements in public buildings and the minimum six-foot social distancing requirements; the postponement of public meetings and public hearings, the continuation of electronic or virtual meetings where ever possible and the alternative methods for public comment for any such virtual meeting.

BE IT FURTHER RESOLVED, That the Troy City Council **SHALL REVISIT** this emergency declaration at or before its May 10, 2021 City Council meeting, and **SHALL DETERMINE** if the conditions have sufficiently changed to require all board and committee meetings be held in person.

BE IT FURTHER RESOLVED, That the City's webpage and social media **SHALL BE UPDATED** to incorporate this emergency declaration and the impact on public meetings in order to provide notification to the public.

BE IT FINALLY RESOLVED, That this Emergency Declaration **SHALL TERMINATE** through affirmative action of the City of Troy City Council.

Yes: All-7

No: None

MOTION CARRIED

The Meeting **RECESSED** at 10:09 PM.

The Meeting **RECONVENED** at 10:17 PM.

J. CONSENT AGENDA:

J-1a Approval of “J” Items NOT Removed for Discussion

Resolution #2021-04-049-J-1a

Moved by Abraham

Seconded by Brooks

RESOLVED, That Troy City Council hereby **APPROVES** all items on the Consent Agenda as presented.

Yes: All-7

No: None

MOTION CARRIED

J-1b Address of “J” Items Removed for Discussion by City Council

J-2 Approval of City Council Minutes

Resolution #2021-04-049-J-2

RESOLVED, That Troy City Council hereby **APPROVES** the following Minutes as submitted:

- a) City Council Minutes-Draft – March 22, 2021
 - b) Special City Council Meeting Minutes-Draft – March 24, 2021
-

J-3 Proposed City of Troy Proclamations:

Resolution #2021-04-049-J-3

- a) Proclamation to Commemorate the 106th Anniversary of the Armenian Genocide – April 24, 2021
 - b) Proclamation to Recognize the 52th Annual Professional Municipal Clerks Week – May 2-8, 2021
 - c) Service Commendation for City Assessor Leger A. (Nino) Licari
-

J-4 Standard Purchasing Resolutions:

a) **Standard Purchasing Resolution 4: State of Michigan MiDeal Cooperative Purchasing Agreement – 4G Survey Equipment Upgrade**

Resolution #2021-04-049-J-4a

RESOLVED, That the Troy City Council hereby **AWARDS** a contract to *Leica Geosystems, Inc. of Holly, MI*, to purchase the 4G Survey Equipment, including upgrades, support, onsite training and installation for a cost of \$18,025.60 less the trade-in value of \$1,126.60 for an estimated total cost of \$16,899.00 as detailed in the attached quote and as per the State of Michigan MiDeal Contract #180000000005.

b) **Standard Purchasing Resolution 2: Award to Low Bidder Meeting Specifications – Fire Hose Replacement Program for the Fire Department**

Resolution #2021-04-049-J-4b

RESOLVED, That Troy City Council hereby **AWARDS** a contract to the low bidder meeting specifications, *Apollo Fire Equipment of Romeo, MI*, to purchase replacement fire hose as specified and as needed; for an estimated total cost of \$60,000.00 over the next three (3) fiscal years at the unit prices as contained in the bid tabulation opened April 1, 2021, a copy of which shall be **ATTACHED** to the original Minutes of this meeting, the cost of which shall not exceed annual budgetary limitations; with the contract expiring June 30, 2023.

BE IT FURTHER RESOLVED, That the award is **CONTINGENT** upon the contractor's submission of properly executed bid and proposal documents, including insurance certificates and all other specified requirements.

c) **Standard Purchasing Resolution 2: Award to Low Bidder Meeting Specifications – Asphalt Patching Material - Cold**

Resolution #2021-04-049-J-4c

RESOLVED, That Troy City Council hereby **AWARDS** a contract for seasonal requirements of Asphalt Patching Material – Cold Patch to the local low bidder meeting specifications, *Lakeland Asphalt Corporation of Battle Creek, MI*, for an estimated total cost of \$23,750.00, at the unit price per ton contained in the bid tabulation opened April 1, 2021, a copy of which shall be **ATTACHED** to the original Minutes of this meeting, the cost of which shall not exceed annual budgetary limitations, with the contract expiring April 30, 2022.

BE IT FURTHER RESOLVED, That the award is **CONTINGENT** upon the contractor's submission of properly executed bid and proposal documents, including insurance certificates and all other specified requirements.

d) **Standard Purchasing Resolution 4: Oakland County Purchasing Cooperative - Parks Garage Electrical Primary and Secondary Distribution Upgrade**

Resolution #2021-04-049-J-4d

RESOLVED, That in the best interest of the City, Troy City Council hereby **WAIVES** the bid process and **AWARDS** a contract to furnish all labor, materials and equipment for the Electrical Primary and Secondary Distribution Upgrade at the Parks Garage to *Shaw Systems & Integration of Southfield, MI*, for an estimated cost of \$44,789 which includes \$2,500 DTE shutdown contingency with all work not to exceed budgetary limitations of \$60,000 at the prices detailed per the Oakland County Purchasing Cooperative Contract #005446.

BE IT FURTHER RESOLVED, That the award is **CONTINGENT** upon the company's submission of properly executed contract documents, including insurance certificates and all other specified requirements.

J-5 Request for Acceptance of Three Permanent Easements, Briggs Park Site Condominiums, Sidwell #88-20-14-307-001 and #88-20-14-308-004

Resolution #2021-04-049-J-5

RESOLVED, That Troy City Council hereby **ACCEPTS** three permanent easements for sanitary sewers, water mains, and emergency ingress & egress from *APR Development, LLC* and *APR Development II, LLC*, owners of the property having Sidwell #88-20-14-307-001 and #88-20-14-308-004.

BE IT FURTHER RESOLVED, That the City Clerk is hereby **DIRECTED** to **RECORD** the permanent easements with Oakland County Register of Deeds, copies of which shall be **ATTACHED** to the original Minutes of this meeting.

J-6 Traffic Committee Recommendations and Minutes – March 17, 2021

Resolution #2021-04-049-J-6

5. Request for Traffic Control – Lila at Allison

RESOLVED, That the intersection of Lila Drive at Allison Drive be **MODIFIED** from no traffic control to **ADD** a new STOP sign on the eastbound Lila Drive approach to Allison Drive.

6. Request for Traffic Control – Lila at Prentis

RESOLVED, That the intersection of Lila Drive at Prentis Drive be **MODIFIED** from no traffic control to **ADD** a new STOP sign on the northbound Prentis Drive approach to Lila Drive.

7. Request for Traffic Control – Lila at Ellery

RESOLVED, That the intersection of Lila Drive at Ellery Drive be **MODIFIED** from no traffic control to **ADD** a new STOP sign on the southbound Ellery Drive approach to Lila Drive.

8. Request for Traffic Control – Midvale at Allison

RESOLVED, That the intersection of Midvale Drive at Allison Drive be **MODIFIED** from no traffic control to **ADD** a new STOP sign on the eastbound Midvale Drive approach to Allison Drive.

9. Request for Traffic Calming – Firefighter’s Park

RESOLVED, That Firefighter’s Park speed limit be posted at 15 mph pursuant to Section 257.627 (2) (c) of the Michigan Vehicle Code.

10. Election of Officers

- a. RESOLVED, That Pete Ziegenfelder be elected Chairperson of the Traffic Committee for calendar year 2021.
- b. RESOLVED, That Al Petrulis be elected Vice-Chairperson of the Traffic Committee for calendar year 2021.

K. MEMORANDUMS AND FUTURE COUNCIL AGENDA ITEMS:

K-1 Announcement of Public Hearings: None Submitted

K-2 Memorandums (Items submitted to City Council that may require consideration at some future point in time): None Submitted

L. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA:**M. CITY COUNCIL/CITY ADMINISTRATION RESPONSE/REPLY TO PUBLIC COMMENT:****N. COUNCIL REFERRALS:**

Items Advanced to the City Manager by the Mayor and City Council Members for Placement on the Agenda

N-1 No Council Referrals

O. REPORTS:

O-1 Minutes – Boards and Committees: None Submitted

O-2 Department Reports:

- a) City Council/Global Troy Advisory Committee Joint Meeting Report
- b) 1st Quarter 2021 Litigation Report

O-3 Letters of Appreciation: None Submitted

O-4 Proposed Proclamations/Resolutions from Other Organizations: None Submitted

P. COUNCIL COMMENTS:

P-1 No Council Comments

Council Member Chamberlain-Creangă commented that April is Financial Literacy Month and Oakland County Michigan Works is hosting a series of virtual financial wellness workshops.

Council Member Hamilton commented that he received a COVID vaccine and he encourages residents to get a COVID vaccine.

Mayor Baker commented that the Budget Study Meetings on April 19, 2021 and April 22, 2021 at 6:00 PM will be virtual, and he encourages the people to provide public comment.

The Meeting **RECESSED** into Closed Session at 10:24 PM.

The Meeting **RECONVENED** at 10:30 PM.

Q. CLOSED SESSION

Q-1 Closed Session**R. ADJOURNMENT:**

The Meeting **ADJOURNED** at 10:57 PM.

Mayor Ethan Baker

M. Aileen Dickson, MMC, MiPMC II
City Clerk

A. CALL TO ORDER:

A Special Meeting of the Troy City Council was held electronically on Monday, April 19, 2021. Mayor Baker called the meeting to order at 6:00 PM.

B. ROLL CALL:

- (a) Mayor Ethan Baker
- Edna Abraham
- Mayor Pro Tem Theresa Brooks
- Rebecca Chamberlain-Creangă
- Ann Erickson Gault
- David Hamilton
- Ellen Hodorek

C. PUBLIC COMMENT:**D. BUSINESS STATED IN THE SPECIAL MEETING NOTICE:**

D-1 Presentation of the Proposed Fiscal Year 2021-2022 Budget

(Budget is available for review on the City's website <http://www.troymi.gov/budget>)

City Manager Miller presented the 2021-2022 Budget Presentation.

Chief Financial Officer Maleszyk discussed the 2021-2022 General Fund.

Assistant City Manager Bruner discussed the 2021-2022 Special Revenue and Enterprise Funds.

Chief Financial Officer Maleszyk discussed the 2021-2022 Capital Projects Fund.

City Manager Miller discussed the 2021-2022 Internal Service Funds.

Chief Financial Officer Maleszyk discussed the 2021-2022 Debt Service Fund.

City Manager Miller concluded the discussion and requested any questions from Council.

Council Member Chamberlain-Creangă asked about the costs associated with Police bodycams, including technology upgrades and media storage. Chief Nastasi commented that the Police Department tested a number of vendors, and they are proposing a high-end product. He said the costs for these include some upgrades and cloud-based storage, and they have a 3-5 year life for the storage. Council Member Abraham asked if there is an option to extend the storage period beyond 5 years. Chief Nastasi said that the Police Department would own the data, and could transfer it if needed. Mayor Pro Tem Brooks asked if there is a warranty and Chief Nastasi responded that there is a warranty on the cameras included in the costs. Council Member Chamberlain-Creangă complimented the Troy Police Department for their proactive patrols through businesses in Troy.

Council Member Chamberlain-Creangă asked about the funding for the upgrades to Sylvan Glen Lake Park. Public Works Director Bovensiep commented that there is a request for funding to develop the pathway, and upgrade the parking lot and play structure at Sylvan Glen Lake Park, along with other upgrades.

Council Member Chamberlain-Creangă asked what has been done to develop placemaking throughout the city. City Manager Miller commented that while there haven't been specific efforts toward placemaking, there have been opportunities in other parks. Public Works Director Bovensiep commented that there are several vacant parcels throughout the city where we could create places that area residents want to go to. He said that there has also been a concentration on making community parks more of destinations for all residents. He said they are looking for ways to make opportunities in the parks for residents to enjoy. City Manager Miller commented that Council will receive ideas in the fall when it's time to discuss future budget priorities. Assistant City Manager Bruner commented that some placemaking opportunity ideas will come out of the community surveys, also. Council Member Chamberlain-Creangă commented that residents' requests for a downtown could possibly be satisfied by some placemaking.

Council Member Hamilton asked about the timeline for the capital expenses for the Community Center and Library. Dennis Trantham, Facilities Supervisor, commented that the Community Center roof is expected to begin in early fall. He said that the Community Center HVAC is expected next spring. He said the Library HVAC work will be done by in-house staff. He said he doesn't anticipate any full closures of the Community Center or Library, just possibly a single entrance or small area closing during work.

Council Member Hamilton asked if the City would consider a pathways committee who could interact with the community and develop a pathways master plan. He said he wants to work on a plan to form a committee, and develop a long-term plan. Mr. Miller commented that it seems there might be enough support built up for the trails within parks that we could branch out to trails outside of parks. Mr. Bovensiep said that the City of Troy did have an ad-hoc committee to look at trails. He said that there is an extensive plan that includes trails, along with parks and other recreation components. He said Council will receive a report at the next Council meeting that contains community engagement about the pathway in Jaycee Park, and beyond.

Council Member Hamilton said that he is proud of this budget, and feels like for the first time in many years, the budget is moving the City forward.

Council Member Hodorek commented that we are in a good place between this budget and the Rescue Plan. City Assessor Licari commented that there will be tribunal appeals because of the pandemic, and we budget for appeals. Council Member Hodorek said that she remembers the recession and its impact on the City, but she doesn't feel like recovering from the pandemic will be the same experience. She said she is confident that the City is in a good place even with the impending impact from the pandemic.

Council Member Abraham commented on the correlation between underspent fund balance and unassigned fund balance. Mr. Maleszyk said that the City comes underbudget every year in a normal year, but this year is different and CARES Act dollars helped the City's budget significantly this year. Council Member Abraham said she does not want people to take the

budget numbers out of context and that they are planning carefully and constantly monitoring the budget.

Council Member Abraham commented that it is good to see the State shared revenue numbers stable, but what would the number be if we were to be made whole. Mr. Maleszyk said that he hasn't done the calculation, but it's a losing battle to look back at what we could have and it's better to just look forward.

Council Member Abraham commented that she supports the budget for the Aquatic Center this year, but she would like to see future budgets to include improvements. Mr. Miller said they will address the Aquatic Center in the fall and they are releasing increased rates soon. Mayor Baker asked if there is consideration to only allow residents to use the facility. City Attorney Bluhm commented that there are restrictions because of funding we receive from State and Federal government, but that can be a future discussion. Recreation Director Goul commented that rates are higher for non-residents vs residents. He said that if current restrictions remain, only the main pool would be allowed to open this summer and entrance will be by registration of time slots. He said members will get first bid on registrations, then it would be open to daily visitors.

Council Member Erickson Gault asked if we are in a residential property value bubble again. Mr. Licari said we are definitely in a bubble, and buyers are highly competitive for residential property while commercial property is not active. He said this isn't like the previous bubble, and he isn't worried about a recession in the housing market after it levels off.

Council Member Erickson Gault asked if making Troy a green community is represented in this budget or will it be discussed in the fall. Mr. Miller commented that aside from some recycling efforts, there hasn't been a focus on being sustainable but Council can provide direction to Management to make it a focus.

Council Member Erickson Gault commented that she is excited to see the plans for the Library, and asked about a timeline for the improvements. Library Director Dumas said that some plans can be started even prior to the new fiscal year. She said that other improvements such as glass wall dividers can be put in place this summer to create study rooms quickly. She said that there is an adult services study that will help guide the improvements. She said that once a community gets below 3% COVID positivity rate, the Library could open, but we are far from that number at this point. She said that vaccinations will hopefully start to improve the case numbers, and she is monitoring the case numbers daily and is looking forward to opening the Library as soon as it's possible to do so.

Council Member Erickson Gault commented on State shared revenue. Mr. Maleszyk responded that the Fund balance allows flexibility with shortages in State shared revenue.

Council Member Erickson Gault commented that the majority of money collected from tax bills does not go toward the City of Troy and she requests that the City provide information to educate the public. Mr. Bruner commented that the tax dollar bill info graphic has been updated on City social media accounts and they will add new features in the Troy Today to communicate the City's financial issues.

Mayor Pro Tem Brooks commented that she is pleased that the budget is spending dollars towards things that the resident's value and that are in align with the community survey. She commented on the funding for roads. City Engineer Huotari said the Modernize I-75 project is

wrapping up the project in Troy and they will begin landscaping in the fall. He said the City has partnered with the County for repairs to county major roads this year and repairs to city major roads will occur next year.

Mayor Pro Tem Brooks commented on the Pension, the VFIP and the Retiree Health Care Funds, and she asked if it is possible to reallocate money from the overfunded accounts to the underfunded accounts. Mr. Maleszyk said they are separate plans and they will need to research this more thoroughly in the future. City Attorney Bluhm said they need to research options because there are hurdles that will need to be worked around.

Mayor Baker commented on the streamlined process. He asked if the Troy Nature Society and Troy Historical Society will need additional funding. Mr. Bruner commented that they have not received any requests for additional funding.

Mayor Baker commented on concerns with the increase with the Aquatic Center fees. He asked for consensus to have City Administration provide a report on the fees. Mr. Bruner said they will have a budget discussion item on the next meeting agenda.

Council Member Hodorek asked about the fire trucks included in this year's budget. Fire Chief Riesterer commented on the two fire apparatuses budgeted this year.

There was a consensus of City Council to cancel the April 22, 2021 Special Meeting due to the fact that the discussion this evening was thorough and answered all their questions.

E. OTHER BUSINESS:

F. ADJOURNMENT:

The Meeting **ADJOURNED** at 8:17 PM.

Mayor Ethan Baker

M. Aileen Dickson, MMC, MiPMC II
City Clerk

**PROCLAMATION
ASIAN AND PACIFIC ISLANDER HERITAGE MONTH
MAY 2021**

WHEREAS, The City of Troy is one of the most diverse communities in the State of Michigan, with over 80 languages spoken in homes across its neighborhoods and businesses, and over 27% of its residents of Asian descent, and

WHEREAS, The vast diversity of languages, religions, and cultural traditions of Asian Americans and Pacific Islanders continues to strengthen the fabric of American society and within our Troy community; and

WHEREAS, From the arrival of the first Asian and Pacific Islander immigrants more than 150 years ago to those who arrive today, as well as those native to the Hawaiian Islands and to our Pacific Island territories, all possess the common purpose of the fulfilling the American dream and leading a life bound by the American ideals of life, liberty, and the pursuit of happiness; and

WHEREAS, During **Asian and Pacific Islander Heritage Month**, we remember the challenges and celebrate the achievements that define our history. Asian Americans and Pacific Islanders have endured and overcome hardships and heartaches; and

WHEREAS, Amidst these struggles, Asian Americans and Pacific Islanders have contributed in great and significant ways to all aspects of society. They have created works of literature, music, and art, thrived as American athletes, and prospered in the world of academia. Asian Americans and Pacific Islanders have played a vital role in our Nation's economic and technological growth by establishing successful enterprises and pushing the limits of science; and

WHEREAS, They are serving in positions of leadership within the government more now than ever before, and along with all of our great service men and women, they have defended and served the United States with valor from threats at home and abroad;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of Troy hereby proclaim the **Month of May 2021 as Asian and Pacific Islander Heritage Month**; and

BE IT FURTHER RESOLVED, That we invite all Troy residents to recognize and celebrate the vital role Asian Americans and Pacific Islanders have played in our Nation's history, as well as their outstanding achievements today and into the future.

Presented this 10th day of May 2021.

**PROCLAMATION
DO SOMETHING GOOD FOR YOUR NEIGHBOR DAY
MAY 16, 2021**

WHEREAS, **Do Something Good for Your Neighbor Day** was established in 2010 as a way to bring individuals together to spread love and kindness to all neighborhoods; and

WHEREAS, Founder Starr Valentino created this global-wide effort to unite humanity and has worked tirelessly to spread a message of performing acts of kindness across the United States; and

WHEREAS, During the past year our country has faced difficult times and daunting challenges from a world pandemic to economic turmoil. The vision for **Do Something Good for Your Neighbor Day** is to bring everyone closer together even while socially distancing, and

WHEREAS, Our community has always come together spreading love and acts of kindness and this was especially true since the start of the pandemic in March of 2020. Our Troy School District put out the call for their Bridge the Gap program to ensure that no person in Troy went hungry due to loss of jobs and income related to the pandemic; and

WHEREAS, We saw so many residents and businesses donating paper products and food which was distributed weekly, serving tens of thousands of daily meals for more than a year now. People volunteer their time and talents to help in any way possible to lend a hand to their Troy neighbors; and

WHEREAS, This past fall, a total of 145 volunteers from Troy and Athens High Schools - Project Lead, Student Council, and National Honor Society, St. Anastasia Catholic Church, Troy Rotary Club, Total Package Hockey Center, MYVA Group, and five Troy families raked 50 yards for seniors without the means to perform this work; and

WHEREAS, From elementary and middle school students coming up with creative ways to help their neighbors to high school students holding their annual Spirit Week to raise money for worthy nonprofit organizations, to a talented young musician playing music from a pedalboat in one of Troy's small lakes to make people smile, to residents sewing masks and caps and restaurants bringing food to our health care heroes, our entire community continues to **Do Something Good for Our Neighbors** each and every day; and

WHEREAS, It is a blessing to have a good neighbor, but it is an even greater blessing to be a good neighbor;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of Troy hereby proclaim **May 16, 2021 as Do Something Good for Your Neighbor Day in the City of Troy**; and

BE IT FURTHER RESOLVED, That we invite all Troy residents to do something good for their neighbor and take a moment out of this day to bring people together through a show of love and care throughout our community.

Presented this 10th day of May 2021.

**PROCLAMATION
NATIONAL POLICE MEMORIAL WEEK
MAY 9 – 15, 2021**

WHEREAS, In 1962, President John F. Kennedy signed a proclamation which designated May 15 as Peace Officers Memorial Day and the week in which that date falls as National Police Memorial Week. Currently, tens of thousands of law enforcement officers from around the world converge on Washington, DC to participate in a number of planned events which honor those that have paid the ultimate sacrifice; and

WHEREAS, Our law enforcement officers are the guardians of life and property; defenders of the individual right to be free; warriors in the battle against crime; and are dedicated to the preservation of life and property; and

WHEREAS, The City of Troy honors the valor, service, and dedication of all Police Officers, and publicly salutes the service of each and every one of our own Troy Police Officers;

NOW, THEREFORE, BE IT RESOLVED, That the Mayor and City Council of the City of Troy hereby proclaims **May 9 – 15, 2021 as Police Week** in the City of Troy, and call upon all our citizens to make every effort to express appreciation to these men and women who are willing to sacrifice their lives, if necessary, to guard us and our loved ones against all who would violate the law; and

BE IT FURTHER RESOLVED, That we invite all citizens to reflect and remember four Troy Police Officers, **Charles Smetana, Martin Chivas, Charles Mulvihill, and William McCabe** who lost their lives in service to our community. These men will forever be remembered for their ultimate sacrifice.

Presented this 10th day of May 2021.



CITY COUNCIL AGENDA ITEM

Date: April 26, 2021

To: Mark F. Miller, City Manager

From: Robert J. Bruner, Assistant City Manager
Rob Maleszyk, Chief Financial Officer
Lisa Burnham, Controller
Brian Goul, Recreation Director
Kurt Bovensiep, Public Works Director
Dennis E. Trantham, Facilities and Grounds Operations Manager
Emily Frontera, Purchasing Manager

Subject: Standard Purchasing Resolution 5: Approval to Expend Budgeted Funds – Leisure Pool Heater Replacement at the Troy Community Center

History

- The Leisure Pool heater at the Troy Community Center is original and is 20 years old.
- Replacement of this unit was identified in the Facilities Condition Assessment and Analysis.
- The replacement was planned and budgeted in FY21.
- This heater maintains continuous temperature of the leisure pool.

Purchasing

The current contract with B & B Pools & Spas was adopted by City Council in 2017 for pool maintenance and repairs (Resolution #2017-11-179-J-4d). Under the current contract pricing, B & B Pools and Spas proposes the replacement of the Leisure Pool heater at \$22,500 as detailed in the attached quote dated March 11, 2021.

Financial

Funds are budgeted and available in the Troy Community Center Capital Fund under Project Number 2021C0060 for the 2021 fiscal year. Expenditures will be charged to account number 401.752.755.7978.045.

Recommendation

City Management recommends granting the authority to expend budgeted capital funds to *B & B Pools & Spas of Livonia, MI* for the replacement of the leisure pool heater at the Troy Community Center for an estimated total cost of \$22,500 with a \$7,500 contingency for a not to exceed amount of \$30,000 as detailed in the attached quote.



B&B POOL SERVICE & SUPPLY CO.
31071 INDUSTRIAL
LIVONIA, MICHIGAN 48150
734-427-3242 x 212
734-748-7295 - Cell
734-427-3235 – FAX
e-mail: Dane@bandbpools.com

March 11, 2021

City of Troy
Troy Community Center
3179 Livernois Rd.
Troy, MI 48083
Attn: Morgan Thrasher

RE: Pool Heater Replacement.

Ms. Thrasher

Thank you for this opportunity to offer our quotation for replacing your indoor Leisure pool heater.

Scope of Work Included:

Pool Heater Replacement:

1. Isolate, disconnect and remove the existing pool heater.
2. Install one (1) Pentair 715,000 BTU pool heater.
3. Connect heater to existing gas supply and exhaust vent piping.
4. Connect heater to existing influent and effluent water lines.
5. Repair the leak on the 6" tee at the heater outlet.
6. Commission unit and instruct upon use.

Total Cost for Pool Heater Replacement = \$22,500.00

Excludes:

7. Electrical modifications.
8. Valves and piping not included.
9. Structural repair.
10. Any repairs beyond the included scope of work.

Notes:

11. Any additional repairs required to complete the above scope of work shall be charged as time (\$95 per man hour) and materials.

B&B Pool Service & Supply Company is licensed by the State of Michigan as a Residential Builder by the Michigan Department of Energy, Labor & Economic Growth. License #2102070299.

To the extent that any information supplied by B&B Pool Service & Supply Co. relating to the design and/or specifications of a pool and/or spa is utilized by your firm or entity, to the fullest extent permitted by law, you agree to defend, indemnify, and hold harmless B&B Pool Service & Supply Co., its officers, and employees from and against any and all claims of whatsoever kind or nature arising out of or relating to B&B Pool Service & Supply Co. supplying design and/or specifications information to you. Your utilization of our materials constitutes your acceptance of this provision.

We Propose hereby to furnish material and labor - complete in accordance with the above specifications for the sum of:

Total cost for Pool Heater Replacement = \$22,500.00

The payment terms are:

50% Material Deposit

50% per account terms

This proposal includes a 3% merchant discount for payments by check, cash or money order. Add 3% if payment is made by credit or debit cards.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Owner may at any time and for any reason terminate Contractor's services and work at Owner's convenience. Upon receipt of such notice, Contractor shall, unless the notice directs otherwise, immediately discontinue the work and placing of orders for materials, facilities and supplies in connection with the performance of this Agreement. Upon such termination, Contractor shall be entitled to payment only as follows: (1) the actual cost of the work completed in conformity with this Agreement; plus, (2) such other costs actually incurred by Contractor as are permitted by the prime contract and approved by Owner; (3) plus ten percent (10%) of the cost of the work referred to in subparagraph (1) above for overhead and profit. There shall be deducted from such sums as provided in this subparagraph the amount of any payments made to Contractor prior to the date of the termination of this Agreement. Contractor shall not be entitled to any claim or claim of lien against Owner for any additional compensation or damages in the event of such termination and payment."

Authorized

Signature _____ *Date:* March 30, 2021

Dane Frederiksen - President

Note: This proposal may be withdrawn by us if not accepted within **90** days.

ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____ *Date:* _____

Please sign and return one copy of this proposal, retain the other copy for your records

Sincerely,
Dane Frederiksen
President
B & B Pools and Spas



500 West Big Beaver
Troy, MI 48084
troymi.gov

J-04b

CITY COUNCIL AGENDA ITEM

Date: April 26, 2021

To: Mark F. Miller, City Manager

From: Robert J. Bruner, Assistant City Manager
Rob Maleszyk, Chief Financial Officer
Lisa Burnham, Controller
Kurt Bovensiepe, Public Works Director
Brian Varney, Fleet Manager
Emily Frontera, Purchasing Manager

Subject: Standard Purchasing Resolution 4: Cooperative Contract Award - MITN - Tandem Axle Dump Trucks with snow removal and deicing systems.

History

- The two (2) dump/salt trucks being replaced are used on a daily basis by the DPW Streets and Drains Division for snow plowing and de-icing major and local roads, grading, material hauling, road repairs and ditch cleaning.
- The City's snowplow truck fleet has a 15-year life expectancy.
- The two (2) trucks being replaced are 2003 and 2005 model year Sterling dump trucks.
- These trucks have reached their intended life expectancy.
- The two (2) obsolete vehicles will be removed from service and sold at auction for the estimated total proceeds of \$46,000.00.
- The new dump trucks will have current technology which is very effective and efficient for snow and ice removal.
- Spare tires and wheels will be included.

Purchasing

- On February 10, 2020, the Cities of Rochester Hills, Auburn Hills, Huntington Woods, Troy, Farmington Hills, Livonia, Madison Heights and Charter Township of Bloomfield; members of the Michigan Inter-governmental Trade Network (MITN), cooperatively developed and issued a Request for Proposal (RFP) for the purchase of Single/Tandem Axle Dump Truck(s), parts, and related services, RFP-RH-20-023.
- Request for Proposals were solicited utilizing the Michigan Inter-governmental Trade Network (MITN) website.
- Five (5) proposal responses were received as listed below:

Tri-County International Trucks
Wolverine Freightliner
Michigan CAT
M&K Truck Center
Truck & Trailer Specialties, Inc.



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Troy, MI 48084
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CITY COUNCIL AGENDA ITEM

Purchasing (continued)

- The proposal review process consisted of three stages; proposal review, interviews, and site visits.
- Proposals were evaluated by the City of Rochester Hills Fleet personnel and purchasing staff, as well as all the representatives from the participating cooperative MITN members which were the Cities of Troy, Auburn Hills, Huntington Woods, Farmington Hills, Livonia, Madison Heights and Charter Township of Bloomfield;
- The City of Troy was instrumental in developing the Request for Proposal specifications and was also an integral part of the evaluation team with the above listed cities.
- *Wolverine Freightliner-Eastside, Inc. of Mt. Clemens, MI and Truck and Trailer Specialties, Inc. of Howell, MI* were selected and unanimously supported by the entities as providing the best value, quality product, timely delivery, exceptional services, an ongoing training program, and also offering the most comprehensive options to meet all of the entities needs.

Financial

- On February 10, 2014 City Council authorized departments to utilize sites such as GovDeals.com to dispose of City owned surplus items (Resolution# 2014-02-017-J-4a). Therefore, note that the City will utilize and market the two (2) obsolete vehicles on *GovDeals.com* site for optimal trade-in value.
- This purchase replaces existing vehicles and does not increase the size of the existing Department of Public Works motor pool fleet.
- Total available budget \$460,000.00 in project # 2021C0114.
- Funding is available in the Fleet Operations Capital Fund.

Qty.		Vendor	Unit Cost	Total Cost
2	Tandem Axle Truck Chassis	Wolverine Freightliner	\$102,128.00	\$204,256.00
2	Dump Body & Snow Equipment	Truck & Trailer Specialties	\$126,680.00	\$253,360.00
Grand Total – 2 Dump Trucks with Snow Removal & Deicing Systems				\$457,616.00

Recommendation

City management request authorization to award a contract to purchase two (2) tandem axle truck chassis, at \$102,128 each from *Wolverine Freightliner-Eastside, Inc., of Mt. Clemens, MI* for an estimated total price of \$204,256 and a contract to purchase two (2) tandem dump bodies with snow equipment for \$126,680 each from *Truck and Trailer Specialties, Inc., of Howell, MI* for an estimated total price of \$253,360, for an estimated grand total cost of \$457,616 for two (2) dump trucks with snow removal and deicing systems as per the MITN cooperative purchasing group pricing detailed above.



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Troy, MI 48084
troymi.gov

CITY COUNCIL AGENDA ITEM





500 West Big Beaver
Troy, MI 48084
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CITY COUNCIL AGENDA ITEM

Date: April 26, 2021

To: Mark F. Miller, City Manager

From: Robert J. Bruner, Assistant City Manager
Lisa Burnham, Accounting Manager
Kurt Bovensiep, Public Works Director
Scott Carruthers, Streets & Drains Operations Manager
Emily Frontera, Purchasing Manager

Subject: Standard Purchasing Resolution 2: Award to Low Bidder meeting Specifications – Aggregates

History

- Aggregate material is used by the Department of Public Works to maintain City infrastructure including underground systems.
- These systems require specific materials to meet different compaction ratings.
- The type of project or maintenance will dictate what type of aggregate is required.
- Aggregates are purchased on an as needed basis throughout the year to meet these demands and to replenish an inventory located at the Public Works yard.
- The current contract expires April 30, 2021.

Purchasing

- On April 1, 2021 a bid opening was conducted as required by City Charter/Code for one (1) year requirements of aggregates with an option to renew for one (1) additional year.
- The bid was posted on the Michigan Intergovernmental Trade Network (MITN); www.mitn.info.
- One hundred and thirty-four (134) vendors were notified via the MITN website.
- Five (5) bid responses were received. Below is a detailed summary of potential vendors for the bid opportunity:

Companies notified via MITN	134
Troy Companies notified via MITN	1
Troy Companies notified - Active email Notification	1
Troy Companies - Active Free	0
Companies that viewed the bid	13
Troy Companies that viewed the bid	1

MITN provides a resourceful online platform to streamline the procurement process, reduce costs, and make it easier and more transparent for vendors to do business with the City of Troy.

Active MITN members with a current membership and paying annual dues receive automatic electronic notification which allows instant access to Bids, RFPS and Quote opportunities with the City.

Active MITN non-paying members are responsible to monitor and check the MITN website for opportunities to do business with the City.

Inactive MITN member status can occur when a company does not renew their account upon expiration. Inactive members cannot be notified of solicitations or access any bid information.



500 West Big Beaver
Troy, MI 48084
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CITY COUNCIL AGENDA ITEM

Purchasing (continued)

- Upon review of the bid proposals, it was determined that even though the bid could be awarded low bid as specified by line item; the bid from *Maloney Trucking, LLC a Troy, MI* vendor, met the local preference bid language which states:

“The City of Troy reserves the right to award a contract to a local business, one which pays City of Troy taxes (real and/or personal), if the bid of a local vendor is within 5% of the lowest responsive and responsible non-local bidder, then the local vendor is given one chance to match the low bid.”

- Based on the local preference language *Maloney Trucking, LLC of Troy, MI* who was low bid as specified by Proposal A line items 2 and 7 and Proposal B line item 5 was given the opportunity to match the pricing of the low bidders by line item, without exception for Proposal A line items 1 and 3 of Proposal A.
- Maloney Trucking, LLC* agreed to meet the low bid pricing by line for Proposal A items 1 and 3 and is therefore being recommended for award of these items as specified and as per the pricing listed below.
- After reviewing the bid proposals, it is being recommended to award contracts to the following four (4) low bidders meeting specifications by line item at the unit prices as detailed below:

Proposal A:

Item	Est Qty per Ton	Price per Ton	Est Total Cost
Maloney Trucking			
1. 6A Slag	350	\$21.58	\$7,553.00
2. 22A Gravel	700	\$14.75	\$10,325.00
3. Pea Gravel	300	\$22.22	\$6,666.00
7. 21AA Limestone	700	\$17.25	\$12,075.00
			\$36,619.00
AMS Grounds			
4. 60/40 Gravel	100	\$21.75	\$2,175.00
5. Fill Sand	2,500	\$9.60	\$24,000.00
			\$26,175.00
Osburn Industries			
6. Crushed Concrete 1”-3”	100	\$17.35	\$1,735.00
9. Mason Sand	100	\$14.90	\$1,490.00
			\$3,225.00
Richmond Transport			
8. 2NS Sand	200	\$15.75	\$3,150.00
			\$3,150.00
Proposal A Estimated Total Cost:			\$69,169.00

Proposal B

Item	Est Qty per Ton	Price per Ton	Est Total Cost
Osburn Industries			
2. Athletic Meal	100	\$29.00	\$2,900.00
			\$2,900.00
Maloney Trucking			
5. Crusher Dust	100	\$12.00	\$1,200.00
			\$1,200.00
Proposal B Estimated Total Cost:			\$4,100.00



500 West Big Beaver
Troy, MI 48084
troymi.gov

CITY COUNCIL AGENDA ITEM

Financial

Funds are available through the Public Works operating budgets for the Streets and Water Divisions.

Recommendation

City Management recommends awarding one (1) year contracts with the option to renew for one (1) additional year to the low bidders meeting specifications and local preference requirements, *Maloney Trucking, LLC of Troy, MI* for line items 1-3, and 7 for Proposal A and item 5 for Proposal B. *AMS Grounds of Ypsilanti, MI* for items 4 and 5 from Proposal A. *Osburn Industries of Taylor, MI* for items 6,9 from Proposal A and item 2 from Proposal B. *Richmond Transport of Lenox, MI* for item 8 from Proposal A. Proposal B line items 1, 3 and 4 received no bids and will be purchased on an as needed basis. Aggregates are to be purchased as specified on as needed basis and as per unit bid prices listed in the attached bid tabulation opened April 1, 2021; contracts to expire April 30, 2023.

Company	Items	Estimated Total Cost
<i>Proposal A</i>		
Maloney Trucking	1, 2, 3, 7	\$36,619.00
AMS Grounds	4,5	\$26,175.00
Osburn Industries	6, 9	\$3,225.00
Richmond Transport	8	\$3,150.00
<i>Proposal B</i>		
Osburn Industries	2	\$2,900.00
Maloney Trucking	5	<u>\$4,100.00</u>
Estimated Total Cost		\$73,269.00

VENDOR NAME:	Edw. C. Levy Co.	Osburn Industries, Inc.	Maloney Trucking	Richmond Transport, Inc.	AMS Grounds
CITY:	Dearborn, MI	Taylor, MI	Troy, MI	Lenox, MI	Ypsilanti, MI

PROPOSAL: One-Year Requirements of Aggregates with an Option to Renew for one (1) additional year.

Proposal A: GENERAL DPW AGGREGATES

Item	Est. Qty. (Tons)	Description	Price/ Ton	Extension Price	Price/ Ton	Extension Price	Price/ Ton	Extension Price	Price/ Ton	Extension Price	Price/ Ton	Extension Price
1.	350	6A SLAG	\$21.58	\$7,553.00	\$21.60	\$7,560.00	\$22.35	\$7,822.50				
2.	700	22A GRAVEL			\$18.50	\$12,950.00	\$14.75	\$10,325.00	\$14.95	\$10,465.00	\$22.55	\$15,785.00
3.	300	PEA GRAVEL	\$22.22	\$6,666.00	\$22.80	\$6,840.00	\$22.75	\$6,825.00	\$23.25	\$6,975.00	\$24.90	\$7,470.00
4.	100	60/40 GRAVEL	\$24.97	\$2,497.00	\$25.55	\$2,555.00	\$23.95	\$2,395.00	\$25.00	\$2,500.00	\$21.75	\$2,175.00
5.	2,500	FILL SAND	\$10.12	\$25,300.00	\$10.70	\$26,750.00	\$10.50	\$26,250.00	\$10.75	\$26,875.00	\$9.60	\$24,000.00
6.	100	CRUSHED CONCRETE, 1" - 3"			\$17.35	\$1,735.00	\$19.95	\$1,995.00	\$17.50	\$1,750.00	\$19.45	\$1,945.00
7.	700	21AA LIMESTONE			\$18.10	\$12,670.00	\$17.25	\$12,075.00	\$18.05	\$12,635.00	\$18.95	\$13,265.00
8.	200	2NS SAND	\$16.97	\$3,394.00	\$16.75	\$3,350.00	\$16.95	\$3,390.00	\$15.75	\$3,150.00	\$18.10	\$3,620.00
9.	100	MASON SAND	\$15.87	\$1,587.00	\$14.90	\$1,490.00	\$16.95	\$1,695.00			\$15.55	\$1,555.00
Discount if Awarded All Items:			0.00%		0.00%		Not Specified		0.00%		Not Specified	
ESTIMATED TOTAL:			\$46,997.00		\$75,900.00		\$72,772.50		\$64,350.00		\$69,815.00	

Proposal B: ATHLETIC FIELD MATERIALS

Item	Est. Qty. (Tons)	Description	Price/ Ton	Extension Price	Price/ Ton	Extension Price	Price/ Ton	Extension Price	Price/ Ton	Extension Price	Price/ Ton	Extension Price
1.	100	30A BALL DIAMOND SLAG										
2.	100	ATHLETIC MEAL			\$29.00	\$2,900.00	\$34.95	\$3,495.00			\$39.00	\$3,900.00
3.	100	INFIELD MIX										
4.	100	CLAY TRACKER SURFACER CTS-20										
5.	100	CRUSHER DUST					\$12.00	\$1,200.00				
Discount if Awarded All Items:					Not Specified		Not Specified				Not Specified	
ESTIMATED TOTAL:					\$2,900.00		\$4,695.00		\$0.00		\$3,900.00	
ESTIMATED GRAND TOTAL:			\$46,997.00		\$78,800.00		\$77,467.50		\$64,350.00		\$73,715.00	

Minimum Order Requirements:		50 tons	Approx. 50 tons	50 tons	50 tons	15 tons
# of Hours Within Request:		24 hrs	48 hrs	As Needed	24 hrs	24 hrs
Contact Information:						
Hrs. of Operation		6AM - 5PM	8 - 5	7AM - 5PM	7AM - 5PM	24/7
24 Hr. Phone No.		313-429-2263	313-363-0077	248-379-6565	586-727-1627	734-330-0000
References:	Y or N	Y	Y	Y	Y	Y
Insurance Met:	Y or N	Y	Y	Y	Y	Y
Warranty:		Not Specified	Not Specified	Not Specified	N/A	Not Specified
Payment Terms:		0, Net 30	Net 30	Net 30	Net 30 days	Net 30
Delivery Time:		7AM - 5PM within 24 hrs of notice	48 hrs after order	As Needed	within 24 hrs	Not Specified
Exceptions:	Y or N	Exceptions listed in proposal	None	None	None	None
Acknowledgement:	Y or N	Y	Y	Y	Y	Y
Forms:	Y or N	Y	Y	Y	Y	Y

Local Preference Within 5%

ATTEST:

(*Bid Opening conducted via a Go-To Meeting)

Cheryl Stewart
Scott Carruthers
Kaitlin Sackner
Kristine Kallek
Jackie Ahlstrom

Emily Frontera
Purchasing Manager



500 West Big Beaver
Troy, MI 48084
troymi.gov

J-05

CITY COUNCIL AGENDA ITEM

Date: April 21, 2021

To: Mark F. Miller, City Manager

From: Robert Bruner, Assistant City Manager
Robert C. Maleszyk, Chief Financial Officer
Lisa Burnham, Accounting Manager
Kurt Bovensiepe, Public Works Director
William J. Huotari, City Engineer

Subject: Agreement for Traffic Control Device – Coolidge Highway and Square Lake Road
(Signal No. 85) - Project No. 21.106.5

History:

The existing traffic signal at Coolidge Highway and Square Lake Road is proposed to be modernized or upgraded as part of the Road Commission for Oakland County (RCOC) 2021 Traffic Signal Upgrade program. This intersection includes only City of Troy roads (Coolidge Highway and Square Lake Road). Troy therefore has a 100% share of the project cost and the RCOC has no share of the project cost. The RCOC is however providing the design of the traffic signal modernization, at no cost to the City, and including the modernization in their 2021 program.

Ownership and maintenance of traffic signals is based on road jurisdiction (number of legs of an intersection) or entities that benefit from the traffic signal. Costs are shared proportionately based on the percentage jurisdiction and/or benefitting entities.

Financial:

The estimated total project cost is \$300,000 and will be paid for entirely by the City of Troy. Funds for Troy's share of the work are included in the 2022 Major Road Fund. The City is invoiced once the work is complete, so funds will not be spent until after July 1, 2021.

Recommendation:

Staff recommends that City Council approve the attached Agreement for Traffic Control Device (Signal No. 85) between the City of Troy and the Board of County Road Commissioners of Oakland County at an estimated cost to the City of Troy of \$300,000 for the traffic signal modernization at the intersection of Coolidge Highway and Square Lake Road.

Furthermore, staff recommends that the Mayor and City Clerk be authorized to execute the agreement.


Legal Review:

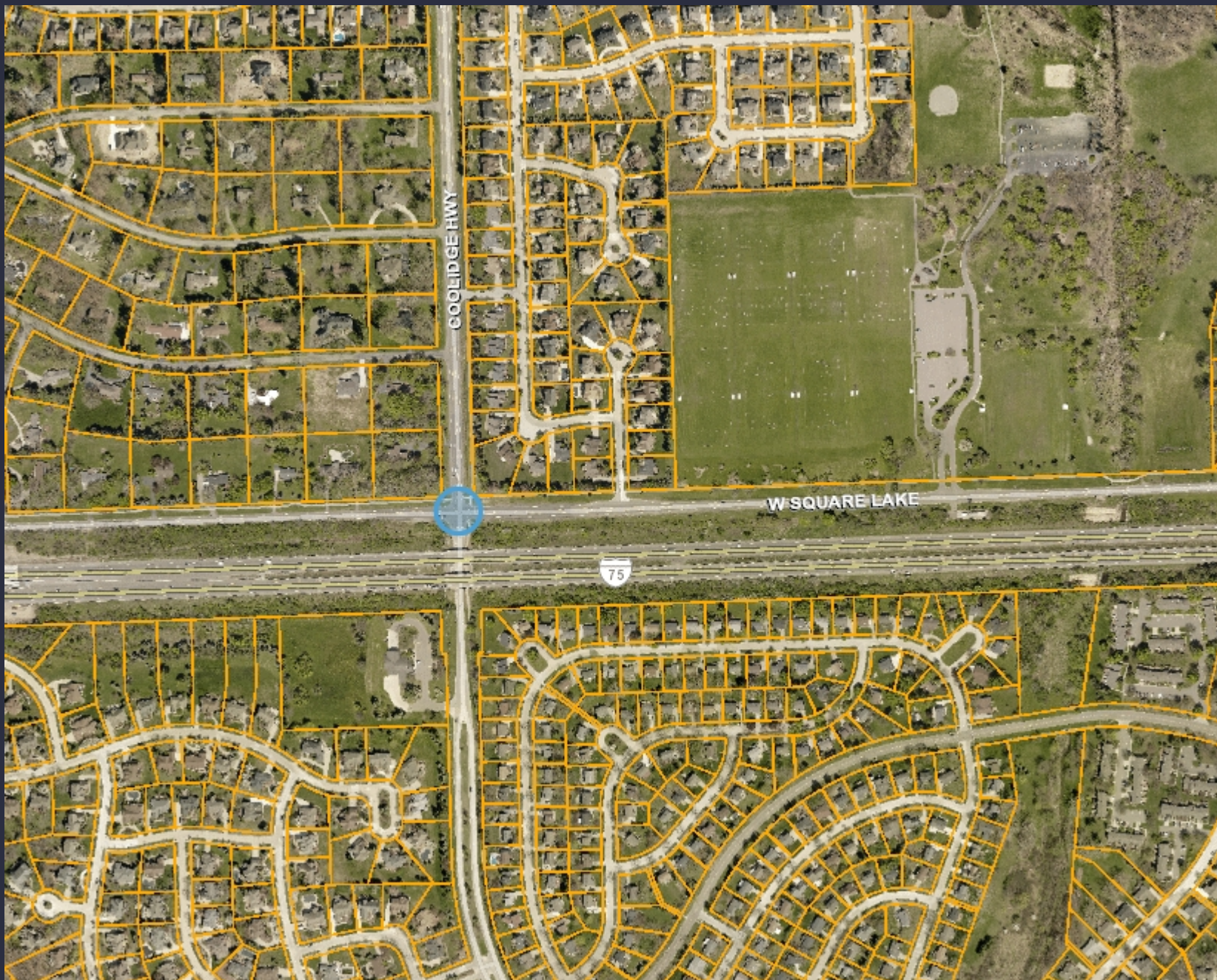
This item was submitted to the City Attorney for review pursuant to City Charter Section 3.17.



GIS Online

Legend:

 Tax Parcel



Notes:

Map Scale: 1=716

Created: April 8, 2021



Note: The information provided by this application has been compiled from recorded deeds, plats, tax maps, surveys, and other public records and data. It is not a legally recorded map survey. Users of this data are hereby notified that the source information represented should be consulted for verification.

**STATE OF MICHIGAN
BOARD OF COUNTY ROAD COMMISSIONERS
OAKLAND COUNTY
AGREEMENT FOR TRAFFIC CONTROL DEVICE**

Type of Work: Traffic Signal Modernization and Maintenance

Location: Coolidge Highway and Square Lake Road

**Signal No: 85
Date Effective:**

Under authority of state law and by virtue of resolution formally adopted by their respective governing bodies, the under-signed hereby agree to participate in the cost of installation, removal, maintenance, modernization and operation of the above traffic control device on the basis of the following division of costs. (Title to equipment shall remain with the purchasing agency, unless purchased for roads not under the jurisdiction of the Board of County Road Commissioners of the County of Oakland.) Invoices for costs are to be billed monthly by the Road Commission for Oakland County ("RCOC").

DIVISION OF COSTS

AGENCY	MODERNIZATION		MAINTENANCE
	Percent	Estimated Cost	Percent
City of Troy	100 %	\$ 300,000.00	100 %
Total	100 %	\$ 300,000.00	100 %

It is further agreed that the RCOC will be the agency invoiced for energy billings and/or communications billings ("BILLINGS"). The RCOC will pay the invoices for the BILLINGS and subsequently invoice the CITY OF TROY seeking reimbursement for payment of the BILLINGS pursuant to the division of costs stated above. The RCOC's payment of the BILLINGS shall be included as maintenance costs on the RCOC invoice to the CITY OF TROY.

It is further agreed that the agency responsible for making original and replacement installations and performing maintenance shall be the RCOC. The CITY OF TROY is the agency responsible for the costs related to installation. The CITY OF TROY is the agency responsible for participating in maintenance costs, and the RCOC will invoice the CITY OF TROY for the maintenance costs pursuant to the division of costs stated above.

CITY OF TROY shall pay all RCOC invoices within 30 days of the date of the invoice.

Each party to this agreement will remain responsible for any and all claims arising out of its own acts and/or omissions during the performance of the agreement, as provided by this agreement or by law. In addition, this is not intended to increase or decrease either party's liability for or immunity from tort claims. This agreement is also not intended to nor will it be interpreted as giving either party a right of indemnification, either by contract or by law, for claims arising out of the performance of this agreement.

In the event the traffic control device referred to in this agreement is located on a road or street that is under the jurisdiction of the RCOC and by virtue of this agreement will be maintained by an agency other than the RCOC, then and in that event the said agency hereby acknowledges that it is undertaking the RCOC's duty to maintain the said traffic control device, further agrees to provide insurance coverage protecting the RCOC, and further agrees to provide a Certificate of Insurance acceptable to the RCOC upon the agency's execution of this agreement.

This agreement is terminable on thirty days written notice by any party. The CITY OF TROY shall pay any outstanding invoices upon written notice of the termination, and the final invoice shall be paid immediately upon receipt.

**APPROVED:
ROAD COMMISSION FOR OAKLAND COUNTY**

Date_____

By_____

Danielle Deneau, P.E.

DIRECTOR OF TRAFFIC-SAFETY

Title of Authorized Official

**APPROVED:
CITY OF TROY**

Date_____

By_____

MAYOR OF TROY

Title of Authorized Official

CITY OF TROY

Date_____

By_____

CITY CLERK

Title of Authorized Official

*Certified copy of resolution must be submitted with this form for new installations.



500 West Big Beaver
Troy, MI 48084
troymi.gov

J-06

CITY COUNCIL AGENDA ITEM

Date: April 21, 2021

To: Mark F. Miller, City Manager

From: Robert Bruner, Assistant City Manager
Robert C. Maleszyk, Chief Financial Officer
Lisa Burnham, Accounting Manager
Kurt Bovensiepe, Public Works Director
William J. Huotari, City Engineer

Subject: Agreement for Traffic Control Device – Coolidge Highway and Long Lake Road
(Signal No. 253) - Project No. 20.104.5

History:

The existing traffic signal at Coolidge Highway and Long Lake Road is proposed to be modernized or upgraded as part of the Road Commission for Oakland County (RCOC) 2021 Traffic Signal Upgrade program. This intersection includes a County road (Long Lake), and a City of Troy road (Coolidge Highway). Troy therefore has a 50% share of the project cost and the RCOC has a 50% share of the project cost.

Ownership and maintenance of traffic signals is based on road jurisdiction (number of legs of an intersection) or entities that benefit from the traffic signal. Costs are shared proportionately based on the percentage jurisdiction and/or benefitting entities.

Financial:

The estimated total project cost is \$300,000. Troy's share of the project is estimated at \$150,000. RCOC share is estimated at \$150,000. Funds for Troy's share of the work are included in the 2022 Major Road Fund. The City is invoiced once the work is complete, so funds will not be spent until after July 1, 2021.

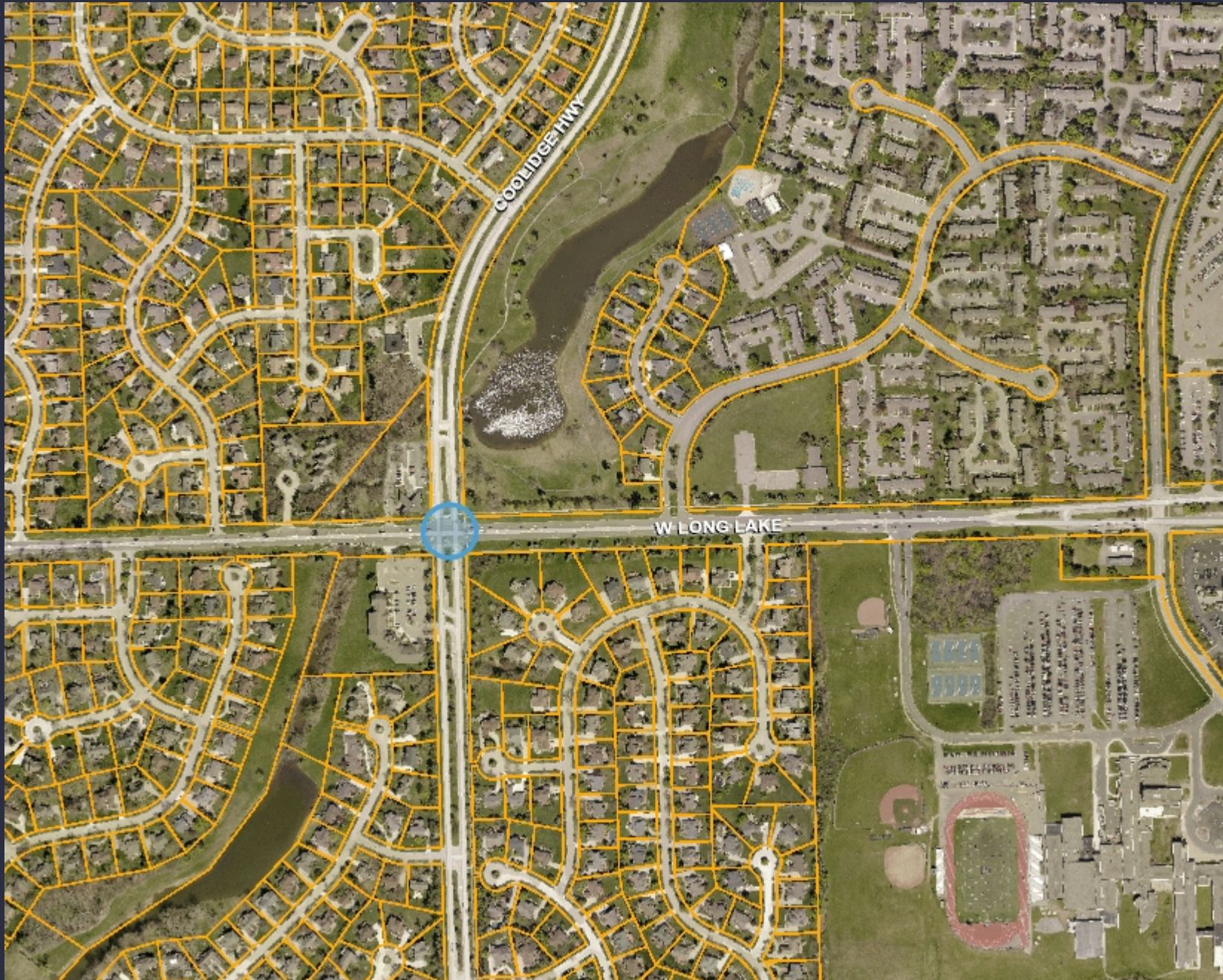
Recommendation:

Staff recommends that City Council approve the attached Agreement for Traffic Control Device (Signal No. 253) between the City of Troy and the Board of County Road Commissioners of Oakland County in the amount of \$300,000 at an estimated cost to the City of Troy of \$150,000 for the traffic signal modernization at the intersection of Coolidge Highway and Long Lake Road.

Furthermore, staff recommends that the Mayor and City Clerk be authorized to execute the agreement.

Legal Review:

This item was submitted to the City Attorney for review pursuant to City Charter Section 3.17.



Notes:



**STATE OF MICHIGAN
BOARD OF COUNTY ROAD COMMISSIONERS
OAKLAND COUNTY
AGREEMENT FOR TRAFFIC CONTROL DEVICE**

Type of Work: Traffic Signal Modernization and Maintenance

Location: Long Lake Road and Coolidge Highway

Signal No: 253

Date Effective:

Under authority of state law and by virtue of resolution formally adopted by their respective governing bodies, the under-signed hereby agree to participate in the cost of installation, removal, maintenance, modernization and operation of the above traffic control device on the basis of the following division of costs. (Title to equipment shall remain with the purchasing agency, unless purchased for roads not under the jurisdiction of the Board of County Road Commissioners of the County of Oakland.) Invoices for costs are to be billed monthly by the Road Commission for Oakland County ("RCOC").

DIVISION OF COSTS

AGENCY	MODERNIZATION		MAINTENANCE
	Percent	Estimated Cost	Percent
RCOC	50 %	\$ 150,000.00	50 %
City of Troy	50 %	\$ 150,000.00	50 %
Total	100 %	\$ 300,000.00	100 %

It is further agreed that the RCOC will be the agency invoiced for energy billings and/or communications billings ("BILLINGS"). The RCOC will pay the invoices for the BILLINGS and subsequently invoice the CITY OF TROY seeking reimbursement for payment of the BILLINGS pursuant to the division of costs stated above. The RCOC's payment of the BILLINGS shall be included as maintenance costs on the RCOC invoice to the CITY OF TROY.

It is further agreed that the agency responsible for making original and replacement installations and performing maintenance shall be the RCOC. The CITY OF TROY is the agency responsible for the costs related to installation. The CITY OF TROY is the agency responsible for participating in maintenance costs, and the RCOC will invoice the CITY OF TROY for the maintenance costs pursuant to the division of costs stated above.

CITY OF TROY shall pay all RCOC invoices within 30 days of the date of the invoice.

Each party to this agreement will remain responsible for any and all claims arising out of its own acts and/or omissions during the performance of the agreement, as provided by this agreement or by law. In addition, this is not intended to increase or decrease either party's liability for or immunity from tort claims. This agreement is also not intended to nor will it be interpreted as giving either party a right of indemnification, either by contract or by law, for claims arising out of the performance of this agreement.

In the event the traffic control device referred to in this agreement is located on a road or street that is under the jurisdiction of the RCOC and by virtue of this agreement will be maintained by an agency other than the RCOC, then and in that event the said agency hereby acknowledges that it is undertaking the RCOC's duty to maintain the said traffic control device, further agrees to provide insurance coverage protecting the RCOC, and further agrees to provide a Certificate of Insurance acceptable to the RCOC upon the agency's execution of this agreement.

This agreement is terminable on thirty days written notice by any party. The CITY OF TROY shall pay any outstanding invoices upon written notice of the termination, and the final invoice shall be paid immediately upon receipt.

APPROVED:
ROAD COMMISSION FOR OAKLAND COUNTY

Date_____

By_____

Danielle Deneau, P.E.

DIRECTOR OF TRAFFIC-SAFETY

Title of Authorized Official

APPROVED:
CITY OF TROY

Date_____

By_____

MAYOR OF TROY

Title of Authorized Official

CITY OF TROY

Date_____

By_____

CITY CLERK

Title of Authorized Official

*Certified copy of resolution must be submitted with this form for new installations.



500 West Big Beaver
Troy, MI 48084
troymi.gov

CITY COUNCIL AGENDA ITEM

Date: April 16, 2021

To: Mark F. Miller, City Manager

From: Robert Bruner, Assistant City Manager
R. Brent Savidant, Community Development Director
William J. Huotari, City Engineer

Subject: Private Agreement – Contract for Installation of Municipal Improvements
GFA Hopedale Site Condominiums - Project No. 20.902.3

History

GFA Development, Inc. proposes to develop GFA Hopedale Site Condominiums, 8 detached single family homes, located on the west side of John R Road, between Long Lake and Square Lake Roads as an extension of Viking Drive.

City of Troy Planning Commission granted preliminary site plan approval on October 22, 2019.

Site grading and utility plans for this development were reviewed and recently approved by the Engineering Department. The plans include municipal improvements, which will be constructed by GFA Development, Inc. on behalf of the City of Troy and include: Water Main, Sanitary Sewer, Storm Sewer, and Concrete Pavement & Sidewalk. The required fees and refundable escrow deposits in the form of a Performance Bond and 10% Cash that will assure completion of the municipal improvements, has been provided by GFA Development, Inc. (see attached Private Agreement).

Financial

See attached summary of required deposits and fees for this Private Agreement.

Recommendation

Approval of the Contract for Installation of Municipal Improvements (Private Agreement) is recommended.

City Of Troy

Contract for Installation of Municipal Improvements (Private Agreement)

Project No.: **20.902.3**

Project Location: **NE 1/4 SECTION 11**

Resolution No:

Date of Council Approval:

This Contract, made and entered into this **15th** day of **APRIL, 2021** by and between the City of Troy, a Michigan Municipal Corporation of the County of Oakland, Michigan, hereinafter referred to as "City" and **GFA DEVELOPMENT, INC.** whose address is **985 ELMSFORD, TROY, MI 48083** and whose telephone number is **248-840-2828** hereinafter referred to as "Owners", provides as follows:

FIRST: That the City agrees to permit the installation of **WATER MAIN, SANITARY SEWER, STORM SEWER, CONCRETE PAVEMENT AND SIDEWALK** in accordance with plans prepared by **PEA, INC.** whose address is **2430 ROCHESTER CT., SUITE 100, TROY, MI 48083** and whose telephone number is **248-689-9090** and approved prior to construction by the City in accordance with City of Troy specifications.

SECOND: That the Owners agree to provide the following securities to the City prior to the start of construction, in accordance with the Detailed Summary of Required Deposits & Fees (attached hereto and incorporated herein):

Refundable escrow deposit equal to the estimated construction cost of \$ **228,034.00**. This amount will be deposited with the City in the form of (check one):

Cash/Check

☐

Certificate of Deposit & 10% Cash

☐

Irrevocable Bank Letter of Credit & 10% Cash

☐

Performance Bond & 10% Cash

☒

10% Cash 22,803

Refundable cash deposit in the amount of \$ **53,675.00**. This amount will be deposited with the City in the form of (check one):

Cash

☐

Check

☒

Non-refundable cash fees in the amount of \$ **1,250.00**. This amount will be paid to the City in the form of (check one):

Cash

☐

Check

☒

Said refundable escrow deposits shall be disbursed to the Owners after approval by the City. The City reserves the right to retain a minimum of ten (10) percent for each escrowed item until the entire site/development has received final inspection and final approval by all City departments. Refundable cash deposits shall be held until final approval has been issued. Disbursements shall be made by the City within a reasonable time, after request for refund of deposits is made by the Owners.

City Of Troy
Contract for Installation of Municipal Improvements
(Private Agreement)

THIRD: The owners shall contract for construction of said improvement with a qualified contractor. Owners, or their agents, and contractor(s) agree to arrange for a pre-construction meeting with the City Engineer prior to start of work. All municipal improvements must be completely staked in the field under the direct supervision of a registered civil engineer or registered land surveyor, in accordance with the approved plans. Revisions to approved plans required by unexpected or unknown conflicts in the field shall be made as directed by the City.

FOURTH: Owners agree that if, for any reason, the total cost of completion of such improvements shall exceed the sums detailed in Paragraph SECOND hereof, that Owners will immediately, upon notification by the City, remit such additional amounts in accordance with Paragraph SECOND hereof. In the event the total cost of completion shall be less than the sums as detailed in Paragraph SECOND hereof, City will refund to the Owners the excess funds remaining after disbursement of funds.

FIFTH: Owners agree to indemnify and save harmless City, their agents and employees, from and against all loss or expense (including costs and attorneys' fees) by reason of liability imposed by law upon the City, its agents and employees for damages because of bodily injury, including death, at any time resulting therefrom sustained by any person or persons or on account of damage to property, including work, provided such injury to persons or damage to property is due or claimed to be due to negligence of the Owner, his contractor, or subcontractors, employees or agents, Owner further agrees to obtain and convey to the City all necessary easements and/or right-of-way for such public utilities as required by the City Engineer.

City Of Troy
Contract for Installation of Municipal Improvements
(Private Agreement)

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed in duplicate on this 14th day of April, 2021.

OWNERS

By:

[Signature] Gary Abitheira

*
Its: President

Please Print or Type

[Signature]

*
Its: _____

Please Print or Type

STATE OF MICHIGAN, COUNTY OF OAKLAND

On this 14th day of April, A.D. 2021, before me personally appeared Gary Franklin Abitheira known by me to be the same person(s) who executed this instrument and who acknowledged this to be his/her/their free act and deed.

Beth Zaccardelli

NOTARY PUBLIC, Oakland, Michigan

My commission expires: February 21, 2026
Acting in Oakland County, Michigan

BETH ZACCARDELLI
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF OAKLAND
My Commission Expires February 21, 2026
Acting in the County of _____

City Of Troy
Contract for Installation of Municipal Improvements
(Private Agreement)

CITY OF TROY

By:

Ethan Baker, Mayor

M. Aileen Dickson, City Clerk

STATE OF MICHIGAN, COUNTY OF OAKLAND

On this _____ day of _____, A.D.20_____, before me personally
appeared _____ known by me
to be the same person(s) who executed this instrument and who acknowledged this to be
his/her/their free act and deed.

NOTARY PUBLIC, _____, Michigan

My commission expires: _____
Acting in _____ County, Michigan



Project Construction

Permit No: PPC20.902.3

Engineering Department
TO SCHEDULE INSPECTION CALL
INSPECTION LINE: (248) 680-7221

500 W. Big Beaver Road
Troy, Michigan 48084
Hours: Mon-Fri 8am - 4:30pm

Fax: (248) 524-1838
www.troymi.gov

NOTE: A Minimum of 24 hour notice for inspection shall be provided prior to construction.

Location		Permittee/Owner	
1929 HOPEDALE		GFA DEVELOPMENT INC	
88-20-11-277-024	Lot:	3301 MIRAGE	
Subdivision: Hills Acres/Eysters JohnR Farm		TROY	MI 48083
Project No:		(248) 840 2828	
Issued: 04/14/2021		Expires:	
FOR INFORMATION REGARDING THE ISSUANCE OF THIS PERMIT, CONTACT THE CITY OF TROY ENGINEERING DEPARTMENT AT (248) 524-3383		Applicant	
		3301 MIRAGE	
		TROY	MI 48083
		(248) 840 2828	

Work Description: GFA HOPEDALE SITE CONDOMINIUMS
PROJECT # 20.902.3

Stipulations: OFF-SITE DETENTION POND AND ON-SITE RAIN GARDEN

Work will meet all codes and inspections.

Category	Permit Item	Acreage/Qty
Escrow Deposits	Sanitary Sewers	26,221.00
Escrow Deposits	Water Mains	29,680.00
Escrow Deposits	Storm Sewers	10,140.00
Escrow Deposits	Rear Yard Drains	12,560.00
Escrow Deposits	Pavement	94,630.00
Escrow Deposits	Detention Basin	48,528.00
Escrow Deposits	Temporary Access Road	1,275.00
Cash Fees (Non-Refundable)	Water Main Testing/Chlorination PA2	374.00
Cash Fees (Non-Refundable)	Signs	4.00
Cash Deposits (Refundable)	Construction Engineering (CE)	228,034.00
Cash Deposits (Refundable)	Sidewalks	1,494.00
Cash Deposits (Refundable)	ROW Restoration	550.00
Cash Deposits (Refundable)	Repair & Maintenance-Public Streets	1.00
Cash Deposits (Refundable)	Punchlist & Restoration	228,034.00
Escrow Deposits	Grading	5,000.00
Cash Deposits (Refundable)	Monuments	8.00
Cash Deposits (Refundable)	Lot Corner Irons	12.00

Amount Due:	0.00
PAID IN FULL	

GFA HOPEDALE SITE CONDOMINIUMS





500 West Big Beaver
Troy, MI 48084
troymi.gov

J-08

CITY COUNCIL AGENDA ITEM

Date: April 6, 2021

To: Mark F. Miller, City Manager

From: Robert J. Bruner, Assistant City Manager
R. Brent Savidant, Community Development Director
William J. Huotari, City Engineer
Larysa Figol, Sr. Right-of-Way Representative

Subject: Request for Acceptance of a Permanent Easement – Hopedale Site
Condominium, Sidwell #88-20-11-277-024

History

GFA Development, Inc., has proposed the Hopedale Site Condominium, a seven single family detached home development, located in the northeast ¼ of Section 11, west of John R Road, between Abbotsford and Hopedale.

Troy Planning Commission granted preliminary site plan approval at their October 22, 2019 meeting (Resolution #PC-2019-10-073).

City Council previously accepted a warranty deed for the extended Viking Drive right of way and four permanent easements for sanitary sewers, water mains, storm sewers & surface drainage, and a rain garden. (Resolution #2020-06-081-J-5)

A review of the site condominium plans now calls for an easement for public utilities and franchise utilities. The grantor of these property rights is GFA Hopedale Gardens, LLC, an entity of GFA Development, Inc., owner of the property having Sidwell #88-20-11-277-024.

Financial

The consideration amount on this document is \$1.00.

Recommendation

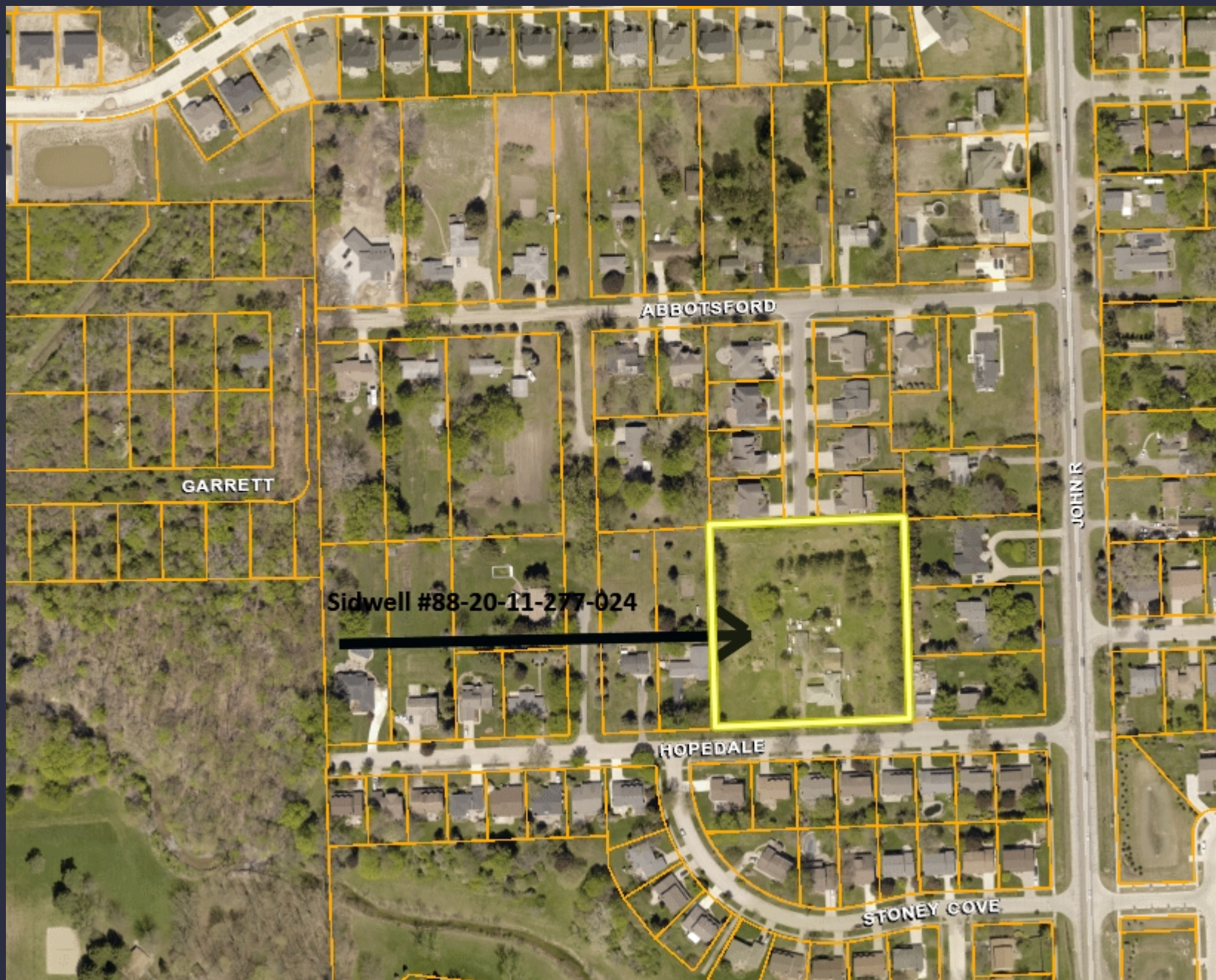
City Management recommends that City Council accept permanent easement consistent with our policy of accepting deeds and easements for development and improvement purposes.



GIS Online

Legend:

 Tax Parcel



Notes:

Hopedale Site Condominium
Section 11
#88-20-11-277-024

Map Scale: 1=339
Created: May 19, 2020



Note: The information provided by this application has been compiled from recorded deeds, plats, tax maps, surveys, and other public records and data. It is not a legally recorded map survey. Users of this data are hereby notified that the source information represented should be consulted for verification.

**PERMANENT EASEMENT
FOR PUBLIC & FRANCHISE UTILITIES**

Sidwell # PT 20-11-277-024

GFA Hopedale Gardens LLC, a Michigan limited liability company, whose address is 985 Elmsford, Troy, Michigan 48083, for and in consideration of the sum of: One Dollar and no/100 (\$1.00) paid by the CITY OF TROY, a Michigan Municipal Corporation, Grantee, whose address is 500 West Big Beaver Road, Troy, Michigan 48084, grants to the Grantee the right to access, construct, reconstruct, modify, operate, maintain, repair, upgrade, improve, inspect, enlarge or remove and/or replace public utility & franchise utilities, said easement for land situated in the City of Troy, County of Oakland, Michigan, described as:

SEE EXHIBIT "A" ATTACHED HERETO AND BY REFERENCE MADE A PART HEREOF

and to enter upon sufficient land adjacent to said improvement(s) for the purpose of the construction, operation, maintenance, repair and/or replacement thereof.

The premises so disturbed by the exercise of any of the foregoing powers shall be reasonably restored to its original condition by the Grantee.

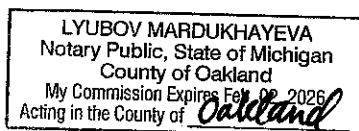
This instrument shall be binding upon and inure to the benefit of the parties hereto, their heirs, representatives, successors and assigns and the covenants contained herein shall run with the land.

IN WITNESS WHEREOF, the undersigned hereunto affixed its signature(s) this 7 day of April, 2021.

GFA HOPEDALE GARDENS LLC.
a Michigan limited liability company
By: GFA Development, Inc.,
a Michigan corporation
Its: Sole Member
By: [Signature]
Gary Abitheira
Its: Authorized Party

STATE OF MICHIGAN)
COUNTY OF OAKLAND)

The foregoing instrument was acknowledged before me this 7 day of April, 2021, by Gary Abitheira, Authorized Party for the GFA Development, Inc., a Michigan corporation, the Sole Member of GFA Hopedale Gardens LLC.



[Signature]
Notary Public, _____ County, MI
My Commission Expires _____
Acting in _____

Drafted by:
Larysa Figol SRWA
City of Troy
500 West Big Beaver, Troy, Michigan 48084

When Recorded Return to City Clerk:
City of Troy
500 West Big Beaver Road
Troy, Michigan 48084

LEGAL DESCRIPTIONS

LEGAL DESCRIPTION

(As surveyed by PEA, Inc.)

PARCEL NO. 20-11-277-024

Land in the City of Troy, Oakland County, Michigan, described as follows:

Lots 20 and 21 of "Eyster's John R Farms Subdivision", as recorded in Liber 48, Page 12 of plats, Oakland County Records, being part of the Northeast 1/4 of Section 11, Town 2 North, Range 11 East and more particularly described as:

Commencing at the East 1/4 corner of said Section 11; thence along the east-west 1/4 line of said section, S89°40'23"W, 300.74 feet to the extension of the east line of said Lot 20; thence along said extension, N00°15'59"E, 44.26 feet to the north line of Hopedale Road (60 feet wide) and the POINT OF BEGINNING;

thence along said north line, S89°22'00"W, 341.76 feet to the west line of said Lot 21;

thence along said west line, N00°15'59"E, 351.91 feet to the south line of "Abbottsford Parc Subdivision", as recorded in Liber 284, Page 19-21, Oakland County Records;

thence along said south line, N89°22'00"E, 341.76 feet to the aforementioned east line of Lot 20;

thence along said east line, S00°15'59"W, 351.91 feet to the aforementioned north line of Hopedale and the POINT OF BEGINNING.

Containing 2.76 acres of land, more or less.

LEGAL DESCRIPTION

(Per PEA, Inc.)

10 FOOT WIDE FRANCHISE UTILITY EASEMENT "A"

A 10 foot wide franchise utility easement over part of Lot 21 of "Eyster's John R Farms Subdivision", as recorded in Liber 48, Page 12 of plats, Oakland County Records, being part of the Northeast 1/4 of Section 11, Town 2 North, Range 11 East, City of Troy, Oakland County, Michigan, the centerline of said easement being more particularly described as follows:

Commencing at the East 1/4 corner of said Section 11; thence along the east-west 1/4 line of said section, S89°40'23"W, 300.74 feet to the extension of the east line of Lot 20; thence along said extension, N00°15'59"E, 44.26 feet to the north line of Hopedale Road (60 feet wide);

thence along said north line, S89°22'00"W, 144.80 feet to the POINT OF BEGINNING of said centerline of easement;

thence N00°15'59"E, 351.91 feet to the south line of "Abbottsford Parc Subdivision", as recorded in Liber 284, Page 19-21, Oakland County Records and the POINT OF ENDING.

LEGAL DESCRIPTION

(Per PEA, Inc.)

10 FOOT WIDE FRANCHISE UTILITY EASEMENT "B"

A 10 foot wide franchise utility easement over part of Lot 21 of "Eyster's John R Farms Subdivision", as recorded in Liber 48, Page 12 of plats, Oakland County Records, being part of the Northeast 1/4 of Section 11, Town 2 North, Range 11 East, City of Troy, Oakland County, Michigan, the centerline of said easement being more particularly described as follows:

Commencing at the East 1/4 corner of said Section 11; thence along the east-west 1/4 line of said section, S89°40'23"W, 300.74 feet to the extension of the east line of Lot 20; thence along said extension, N00°15'59"E, 44.26 feet to the north line of Hopedale Road (60 feet wide);

thence along said north line, S89°22'00"W, 216.81 feet to the POINT OF BEGINNING of said centerline of easement;

thence N00°15'59"E, 37.57 feet;

thence N89°44'01"W, 20.00 feet;

thence N00°15'59"E, 314.02 feet to the south line of "Abbottsford Parc Subdivision", as recorded in Liber 284, Page 19-21, Oakland County Records and the POINT OF ENDING.



PEA, Inc.

2430 Rochester Ct., Ste. 100
Troy, MI 48063-1872
T: 248.689.9090
F: 248.689.1044
www.peainc.com

CLIENT:

GFA DEVELOPMENT, INC
985 ELMSFORD
TROY, MI 48083

SCALE: 1" = 60'

JOB No: 2019283

DATE: 4-13-20

DWG. No: 2 of 2

SKETCH OF FRANCHISE UTILITY EASEMENTS

ABBOTTSFORD PARC SUBDIVISION
(L.284, P.19-21)

LOT 4
PARCEL NO. 20-11-277-030

LOT 5
PARCEL NO. 20-11-277-031

VIKING DR.
(60' WIDE - PUBLIC)

LOT 21
"EYSTER'S JOHN R. FARMS"
(L.48, P.12)

LOT 20

LOT 22
PARCEL NO. 20-11-277-005

LOT 4
PARCEL NO. 20-11-277-010

LOT 3
PARCEL NO. 20-11-277-011

LOT 2
PARCEL NO. 20-11-277-012

LOT 1
PARCEL NO. 20-09-277-013

"EYSTER'S JOHN R. FARMS"
(L.48, P.12)

10' WIDE FRANCHISE UTILITY ESMT "B"

10' WIDE FRANCHISE UTILITY ESMT "A"

CENTERLINE FRAN. UTIL EASEMENT

P.O.B. ESMT "B"

P.O.B. ESMT "A"

P.O.B. PARCEL

HOPEDALE ROAD
(60' WIDE - PUBLIC)

GRAPHIC SCALE
1" = 60'

PEA, Inc.
2430 Rochester Ct., Ste. 100
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f: 248.689.1044
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CLIENT:
GFA DEVELOPMENT, INC
985 ELMSFORD
TROY, MI 48083

SCALE: 1" = 60'

JOB No: 2019283

DATE: 4-13-20

DWG. No: 1 of 2



500 West Big Beaver
Troy, MI 48084
troymi.gov

J-09

CITY COUNCIL AGENDA ITEM

Date: April 21, 2021

To: Mark F. Miller, City Manager

From: Robert Bruner, Assistant City Manager
Robert C. Maleszyk, Chief Financial Officer
Lisa Burnham, Controller
Kurt Bovensiep, Public Works Director
William J. Huotari, City Engineer

Subject: Cost Participation Agreement for Road Work on Adams, Long Lake to Square Lake

History:

Through our continued partnership with the Road Commission for Oakland County (RCOC) and our willingness to use outside funding to improve roads in Troy, National Highway Performance Program (NHPP) funds were secured and will be used to rehabilitate Adams Road, between Long Lake and Square Lake Roads. This is the final mile of Adams Road to be rehabilitated and will complete Adams Road between Big Beaver and South Boulevard.

The proposed project will mill (grind off) the pavement and overlay it with asphalt; provide widenings for extensions of center, right turn and passing lanes; modernize the traffic signal; upgrade pedestrian crossings to comply with American's with Disabilities Act (ADA) requirements; and improve drainage where necessary.

RCOC designed the project and will perform the resulting construction engineering (inspection, testing and project management) at no cost to the project or city. Construction will take place in the summer of 2021. Tree clearing and utility relocation has already started so that road work can commence without delay.

Financial:

The estimated total project cost is \$2,834,202. Exhibit A provides details as to each agencies share of project costs. Troy's share of the project is estimated at \$300,000. RCOC share is \$1,234,118. NHPP Funds in the amount of \$1,300,084 are available for the remainder of the project cost. Funds for Troy's share of the work are included in the 2021 Major Road Fund.

Recommendation:

Staff recommends that City Council approve the attached Cost Participation Agreement between the City of Troy and the Board of County Road Commissioners for Oakland County for the rehabilitation of Adams Road, from Long Lake Road to Square Lake Road in the amount of \$2,834,202 with the City of Troy share estimated at \$300,000. Furthermore, staff recommends that the Mayor and City Clerk be authorized to execute the agreement.



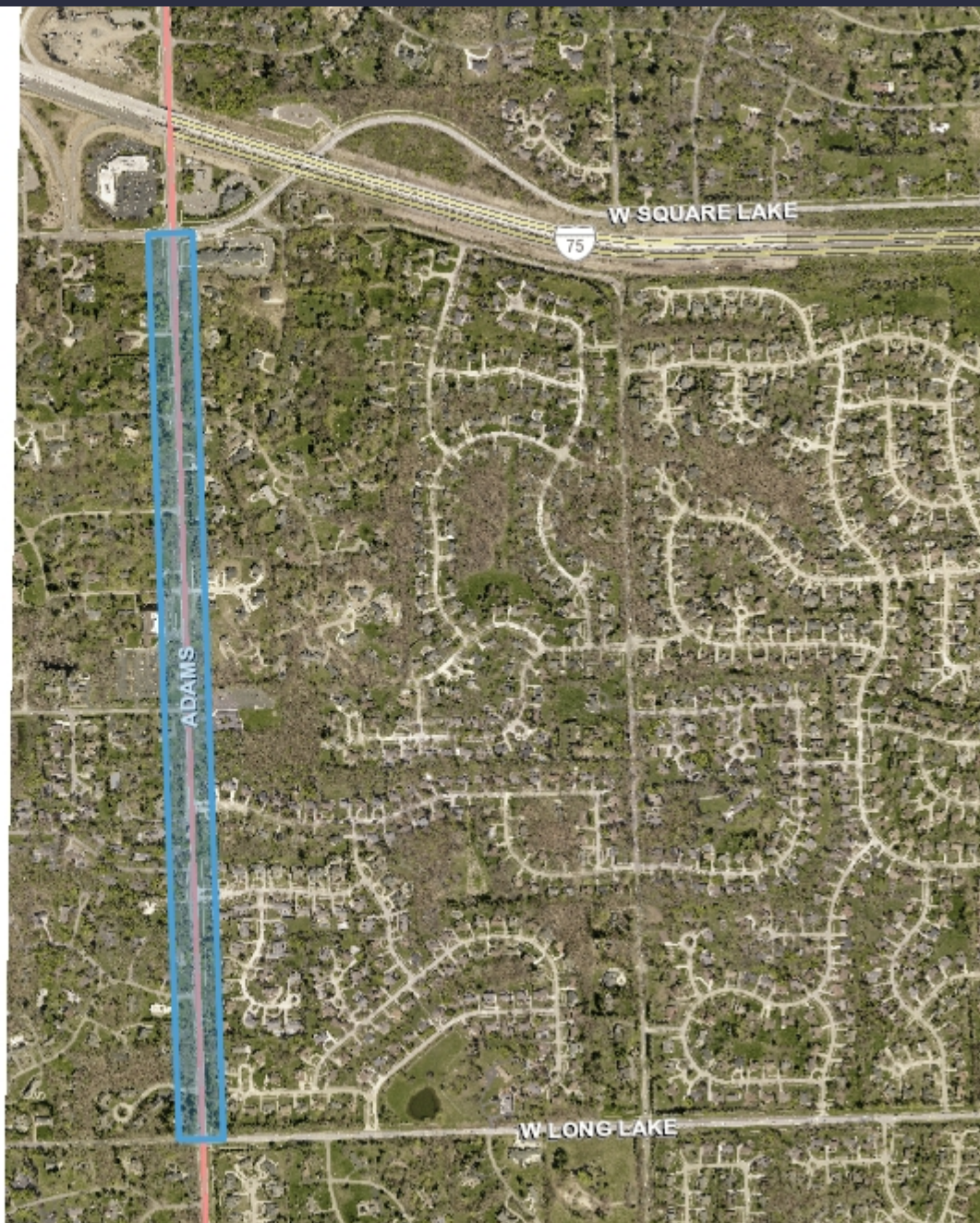
500 West Big Beaver
Troy, MI 48084
troymi.gov

CITY COUNCIL AGENDA ITEM

Legal Review:

This item was submitted to the City Attorney for review pursuant to City Charter Section 3.17.

WJH/G:\Contracts\Contracts - 2021\21xx RCOC Adams Rd. Reconstruction Long Lake to Square Lake\City Council Item\To CC re Adams_Long Lake to Square Lake_Cost Participation Agreement_r1.docx



Notes:



COST PARTICIPATION AGREEMENT

CONSTRUCTION

Adams Road

Long Lake Road to Square Lake Road

City of Troy

Board Project No. 55271

This Agreement, made and entered into this _____ day of _____, 2021, by and between the Board of County Road Commissioners of the County of Oakland, Michigan, hereinafter referred to as the BOARD, and the City of Troy, hereinafter referred to as the COMMUNITY, provides as follows:

WHEREAS, the BOARD and the COMMUNITY, in cooperation with the Michigan Department of Transportation, hereinafter referred to as MDOT, have programmed the resurfacing of Adams Road from Long Lake Road to Square Lake Road, including the traffic signal modernization at Adams Road and Long Lake Road, as described in Exhibit "A", attached hereto, and made a part hereof, which improvements involve roads under the jurisdiction of the BOARD and within the COMMUNITY, which improvements are hereinafter referred to as the PROJECT; and

WHEREAS, the estimated total cost of the PROJECT is \$2,834,202; and

WHEREAS, the BOARD will enter into a contract with MDOT for partial funding of the PROJECT with federal program dollars under the National Highway Performance Program in the amount of \$1,300,084; and

WHEREAS, the BOARD, as the requesting party therein, will be the party financially responsible to MDOT to bear all costs of the PROJECT in excess of federal funds, hereinafter referred to as the LOCAL SHARE; and

WHEREAS, all the parties hereto have reached a mutual understanding regarding the cost sharing for the LOCAL SHARE and wish to commit that understanding to writing in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein and in conformity with applicable law, it is hereby agreed between the COMMUNITY and the BOARD that:

1. The COMMUNITY approves of the PROJECT, declares its public necessity, and authorizes the BOARD and MDOT to perform or cause to be performed, and complete the PROJECT along with all administration in reference thereto.
2. The PROJECT shall include total payments to the contractor. Any costs incurred by the BOARD prior to this agreement date shall be allowable.
3. The estimated total LOCAL SHARE is \$1,534,118 and shall be invoiced and funded proportionately and simultaneously as follows:
 - a. The COMMUNITY shall contribute \$300,000 toward the LOCAL SHARE and the BOARD shall contribute \$1,234,118 toward the LOCAL SHARE, simultaneously.
 - b. Any costs above the BOARD contribution of \$1,234,118 and the COMMUNITY contribution of \$300,000 will be funded 100% by the BOARD.
4. Upon execution of this agreement, the BOARD shall submit an invoice to the COMMUNITY in the amount of \$300,000 (being 100% of the COMMUNITY'S contribution).
5. The total actual LOCAL SHARE will be determined from the records of the BOARD upon completion of State financial audits of the PROJECT and a final determination of the total federal funds used on the PROJECT. Final adjustments in the financial obligations of the parties hereto will be made upon completion of the required audits.
6. Upon receipt of said invoice, the COMMUNITY shall pay to the BOARD the full amount thereof, within thirty (30) days of such receipt.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and date first written above.

BOARD OF ROAD COMMISSIONERS OF THE
COUNTY OF OAKLAND
A Public Body Corporate

By_____

Its_____

CITY OF TROY

By_____

Its_____

EXHIBIT A

Adams Road

Long Lake Road to Square Lake Road

City of Troy

Board Project No. 55271

Resurfacing of Adams Road from Long Lake Road to Square Lake Road including the traffic signal modernization at Adams Road and Long Lake Road.

ESTIMATED PROJECT COST

Contractor Payments	\$2,834,202
Less Federal Funds	<u>\$1,300,084</u>
Total Estimated Local Share	<u><u>\$1,534,118</u></u>

COST PARTICIPATION BREAKDOWN

	COMMUNITY	BOARD	TOTAL
Contribution	\$300,000	\$1,234,118	\$1,534,118
TOTAL SHARES	\$300,000	\$1,234,118	\$1,534,118



500 West Big Beaver
Troy, MI 48084
troymi.gov

CITY COUNCIL AGENDA ITEM

Date: April 21, 2021

To: Mark F. Miller, City Manager

From: Robert Bruner, Assistant City Manager
Robert C. Maleszyk, Chief Financial Officer
Lisa Burnham, Controller
Kurt Bovensiepe, Public Works Director
William J. Huotari, City Engineer

Subject: Cost Participation Agreement for 2021 Concrete Replacement Program with RCOC

History:

Through our continued partnership with the Road Commission for Oakland County (RCOC) and our willingness to use outside funding to improve roads in Troy, federal funds were secured in addition to Tri-Party program funds and RCOC funds, all of which will be used to rehabilitate multiple County roads in Troy under two (2) contracts. One contract was bid through MDOT with Dilisio Contracting, Inc. being the low bidder. The second contract was bid through the RCOC with Cipparrone Contracting, Inc. being the low bidder.

The proposed work will remove and replace deteriorated concrete pavement on various County roads, including: John R, Livernois, Dequindre, Big Beaver, Maple, Crooks and Long Lake Roads.

RCOC designed both projects and will perform the resulting construction engineering (inspection, testing and project management) at no cost to the project or city. Construction has started on the maintenance project on Crooks Road using RCOC maintenance funds. Additional work areas on Crooks Road and Long Lake Road are predicated on Troy approving the attached agreement. Work on the MDOT portion of the project is anticipated to start later this spring, again predicated on Troy approving the attached agreement.

Financial:

The estimated total project cost is \$7,125,000. Exhibit A provides details as to each agencies share of the project costs. Troy's share of the project is estimated at \$711,938. RCOC share is \$1,919,031. Oakland County share is \$394,031. Federal Funds in the amount of \$4,100,000 are available for the remainder of the project cost. Funds for Troy's share of the work are included in the 2021 Major Road Fund.

Recommendation:

Staff recommends that City Council approve the attached Cost Participation Agreement between the City of Troy and the Board of County Road Commissioners for Oakland County for the removal and replacement of concrete pavement on various County roads in the amount of \$7,125,000 with the City of Troy share estimated at \$711,938. Furthermore, staff recommends that the Mayor and City Clerk be authorized to execute the agreement.



500 West Big Beaver
Troy, MI 48084
troymi.gov

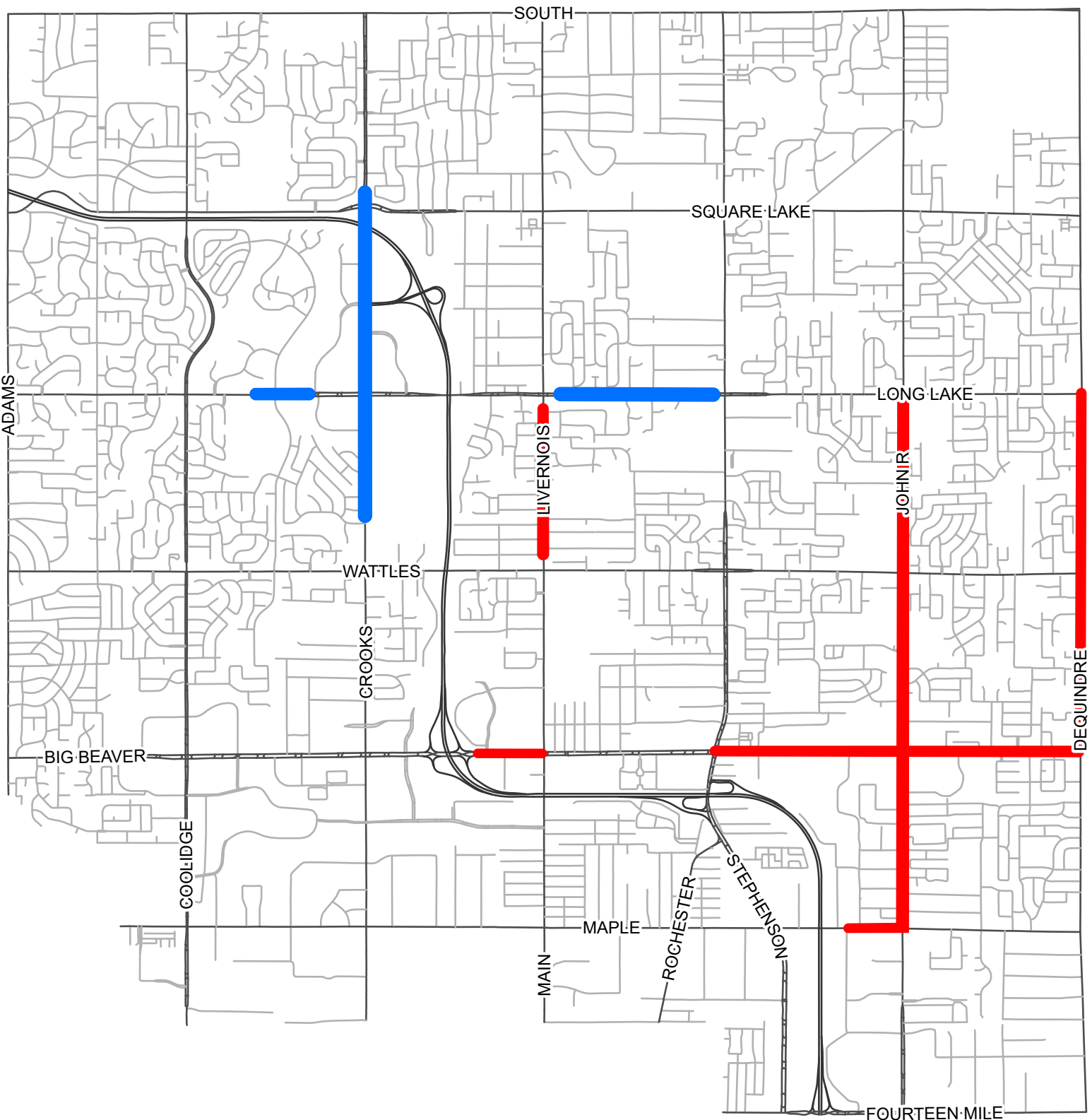
CITY COUNCIL AGENDA ITEM

Legal Review:

This item was submitted to the City Attorney for review pursuant to City Charter Section 3.17.

WJH/G:\Contracts\Contracts - 2021\21-xx RCOC_Troy CPR\City Council Item\To CC re 2021 Concrete Replacement Program_Cost Participation Agreement_r1.docx

2021 Concrete Replacement Program



2021 Concrete Replacement

- MDOT
- Maintenance



COST PARTICIPATION AGREEMENT

CONSTRUCTION

2021 Concrete Replacement Program

Various County Roads

City of Troy

Board Project No. 55521

This Agreement, made and entered into this ____ day of _____, 2021, by and between the Board of County Road Commissioners of the County of Oakland, Michigan, hereinafter referred to as the BOARD, and the City of Troy, hereinafter referred to as the COMMUNITY, provides as follows:

WHEREAS, the BOARD and the COMMUNITY have programmed the concrete replacement work on various county roads, as described in Exhibit "A", attached hereto, and made a part hereof, which improvements involve roads under the jurisdiction of the BOARD and within the COMMUNITY, which improvements are hereinafter referred to as the PROJECT; and

WHEREAS, the estimated total cost of the PROJECT is \$7,125,000 (PART 1 = \$2,000,000 Maintenance Department Concrete Program & PART 2 = \$5,125,000 Engineering Department Project); and

WHEREAS, said PROJECT (Part 1 and 2) involves certain designated and approved Tri-Party Program funding in the amount of \$1,182,093, which amount shall be paid through equal contributions by the BOARD, the COMMUNITY and the Oakland County Board of Commissioners, hereinafter referred to as the COUNTY; and

WHEREAS, the BOARD will enter into a contract with MDOT for partial funding of the PROJECT (Part 2) with federal program dollars under the Surface Transportation Program Emergency Relief funds in the amount of \$4,100,000; and

WHEREAS, the BOARD, as the requesting party therein, will be the party financially responsible to MDOT to bear all costs of the PROJECT (Part 2) in excess of federal funds, hereinafter referred to as the LOCAL SHARE; and

WHEREAS, the BOARD and the COMMUNITY have reached a mutual understanding regarding the cost sharing of the PROJECT and wish to commit that understanding to writing in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein and in conformity with applicable law, it is hereby agreed between the COMMUNITY and the BOARD that:

1. The COMMUNITY approves of the PROJECT, declares its public necessity, and authorizes the BOARD to perform or cause to be performed, and complete the PROJECT along with all administration in reference thereto.
2. The PROJECT shall include total payments to the contractor. Any costs incurred by the BOARD prior to this agreement date shall be allowable.
3. The estimated total PROJECT cost for PART 1 is \$2,000,000 and shall be invoiced and funded proportionately and simultaneously as follows:
 - a. Tri-Party Program funding in the amount of \$1,000,000.
 - b. The BOARD shall contribute the construction engineering.
 - c. The BOARD shall also contribute \$1,000,000 toward the PROJECT.
 - d. Any PART 1 PROJECT costs above the \$2,000,000 will be funded 100% by the BOARD.
4. The estimated LOCAL SHARE for PART 2 is \$1,025,000 and shall be invoiced and funded proportionately and simultaneously as follows:
 - a. Tri-Party Program funding in the amount of \$182,093.
 - b. The COMMUNITY shall contribute \$317,907 toward the LOCAL SHARE.
 - c. The BOARD shall contribute the construction engineering.

- d. The BOARD shall contribute \$525,000 toward the LOCAL SHARE.
 - e. Any PART 2 costs above \$1,025,000 will be funded 100% by the BOARD.
- 5. Upon execution of this agreement, the BOARD shall submit an invoice to the COMMUNITY in the amount of \$711,938 (being 100% of the COMMUNITY'S Tri-Party contribution for Part 1 & 2 and 100% of the COMMUNITY'S contribution for Part 2).
 - 6. After execution of this agreement and approval by the COUNTY, the BOARD shall submit an invoice to the COUNTY in the amount of \$394,031 (being 100% of the COUNTY'S Tri-Party contribution for Part 1 & 2).
 - a. The invoice shall be sent to:

Lynn Sonkiss, Manager of Fiscal Services
Executive Office Building
2100 Pontiac Lake Road, Building 41 West
Waterford, MI 48328
 - 7. Upon receipt of said invoice(s), the COMMUNITY and the COUNTY shall pay to the BOARD the full amount thereof, within thirty (30) days of such receipt.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and date first written above.

BOARD OF ROAD COMMISSIONERS OF THE
COUNTY OF OAKLAND
A Public Body Corporate

By _____

Its _____

CITY OF TROY

By _____

Its _____

EXHIBIT A
TRI-PARTY PROGRAM
 2021 Concrete Replacement Program
 Various County Roads
 City of Troy
 Board Project No. 55521

Concrete slab replacement on various county roads in the City of Troy.

ESTIMATED PROJECT COST

Part 1 - Maintenance Department	\$2,000,000
Part 2 - Engineering Department	\$5,125,000
TOTAL FOR PART 1 & 2	\$7,125,000
Less Federal Funds for Part 2	\$4,100,000
Total Estimated Project Cost	<u><u>\$3,025,000</u></u>

COST PARTICIPATION BREAKDOWN

	COMMUNITY	COUNTY	BOARD	TOTAL
PART 1:				\$0
FY2020 Tri-Party Program	\$195,213	\$195,213	\$195,214	\$585,640
FY2021 Tri-Party Program	\$138,120	\$138,120	\$138,120	\$414,360
Contribution	\$0	\$0	\$1,000,000	\$1,000,000
PART 2:				
FY2021 Tri-Party Program	\$60,698	\$60,698	\$60,697	\$182,093
Contribution	\$317,907	\$0	\$525,000	\$842,907
TOTAL SHARES	\$711,938	\$394,031	\$1,919,031	\$3,025,000



CITY COUNCIL AGENDA ITEM

Date: April 21, 2021

To: Mayor and Troy City Council Members

From: Mark F. Miller, City Manager
Lori Grigg Bluhm, City Attorney
Frank Nastasi, Police Chief

Subject: Interlocal Agreement with Sterling Heights for Use of Gun Range

Since 2009, police officers from the City of Sterling Heights have been able to use Troy's gun range for training, practice, and annual certification, through an Interlocal Agreement. The agreement is set to expire in May, and both police departments have expressed an interest in renewing the continuing arrangement. The proposed agreement is for five years, with up to two five-year renewal periods which can be approved administratively.

Under this proposed agreement, Sterling Heights pays an annual fee of \$9258, and this amount is subject to annual increases based on the Consumer Price Index. In the past, there have been no issues in accommodating all Troy police officers and Sterling Heights police officers with sufficient time for training and certification.

City Administration recommends a renewal of this Interlocal Agreement with Sterling Heights. A resolution is proposed for your consideration.

INTERLOCAL SERVICE AGREEMENT
FOR USE OF GUN RANGE

This Interlocal Service Agreement dated this ____ day of _____ 2021, is made by and between:

City of Sterling Heights
P.O. Box 8009
40555 Utica Road
Sterling Heights, Michigan 48313

-And-

City of Troy
500 W. Big Beaver Road
Troy, Michigan 48084

RECITALS

WHEREAS, the City of Troy, a Michigan Municipal Corporation, ("TROY"), and the City of Sterling Heights, a Michigan Municipal Corporation, ("STERLING HEIGHTS"), together referred to as the "Parties", are authorized separately by law to provide for the training of police officers under P.A. 230, of the Public Acts of 1972, as amended, being sections 125.1501 to 125.1531 of the Michigan Compiled Laws; and

WHEREAS, the Michigan Constitution of 1963, Article 7, § 28, and the Urban Cooperation Act of 1967, Act No. 7 of the Public Acts of 1967, Ex. Sess., being MCL 124.501, et. seq. (the "Act"), permit a political subdivision to exercise jointly with any other political subdivision any power, privilege or authority which such political subdivisions share in common which each might exercise separately; and

WHEREAS, both TROY and STERLING HEIGHTS have the authority to establish gun ranges for training, certification, practice and maintaining proficiency of police officers for their respective cities; and

WHEREAS, TROY has an established gun range that could be used for the training, certification, practice and maintaining of proficiency of police officers from other cities; and

WHEREAS, the Parties mutually agreed in 2009, 2011, 2013, 2015, 2017 and 2019 to be bound by an Interlocal Agreement to allow police officers from STERLING HEIGHTS to use TROY's gun range for such purposes on a routine basis under the terms set forth below; and

WHEREAS, the City Managers of each of the Parties have the authority to administratively execute this renewal of the Interlocal Agreement ("Agreement") currently in effect between the Parties, which allows sworn police officers from STERLING HEIGHTS to use TROY'S gun range at a cost to STERLING HEIGHTS, under the terms set forth below.

AGREEMENT

Based upon the foregoing statements, the Parties agree to the following terms, conditions, representations, consideration and acknowledgements and mutually agree as follows:

1. STERLING HEIGHTS acknowledges that it has fully inspected the Troy Police Department gun range and accepts any and all currently existing conditions of the gun range. STERLING HEIGHTS acknowledges that TROY has disclosed that Troy voluntarily performed a lead remediation program for the gun range due to low level test readings for lead, even though those test levels did not violate the Michigan Occupational Safety & Health Administration (MIOSHA) Lead Standards. MIOSHA certified the gun range as within satisfactory lead level limits on December 20, 2007.
2. TROY agrees to allow sworn police officers who are employed with the Sterling Heights Police Department to use the Troy Police Department gun range. The TROY gun range may also be used by other STERLING HEIGHTS employees or representatives if prior written approval is granted by the TROY Police Chief or his/her designee, as long as there is a STERLING HEIGHTS Safety Officer or Range Officer present at all times when the gun range is used by STERLING HEIGHTS.
3. At all times when STERLING HEIGHTS is using the TROY gun range, a Sterling Heights Safety Officer or a Sterling Heights Range Officer who has completed the training, as set forth in Paragraph 4, shall be present.
4. Each Sterling Heights Police Department Safety Officer or Range Officer shall attend one (1) mandatory training session at the Troy Police Department, which will be taught by the Troy Police Department Training Section. Training will include, but not be limited to: the proper way to use the gun range, proper cleaning of equipment and the protocol for the gun range. By May 1st of every year an Agreement is in effect, STERLING HEIGHTS shall provide TROY with a list of Sterling Heights Safety Officers and Gun Range Officers that will need to be scheduled for training classes. Within ten (10) days after receipt of the list, TROY shall provide STERLING HEIGHTS with a list of training dates and times. Subsequent training for new Sterling Heights Safety Officers and Gun Range Officers will be mutually arranged upon a written request from STERLING HEIGHTS.

5. The Sterling Heights Police Chief or his designee has been supplied with three (3) door fobs to allow access into the Troy Police Department gun range. STERLING HEIGHTS is responsible for immediately reporting any loss of any of these three door fobs to the Troy Police Chief or his/her designee.
6. TROY will annually create a range calendar, which will set range use dates for STERLING HEIGHTS for the calendar year. If either TROY or STERLING HEIGHTS needs to modify the scheduled STERLING HEIGHTS range use dates, then the requesting Party's Police Chief or their designee may request a change contacting the other party as soon as possible. TROY will attempt to accommodate requested changes, but is not required to do so if those changes interfere with Troy personnel availability or previous reservations for use of the gun range.
7. STERLING HEIGHTS shall be responsible for all of its own backers, guns, ammunition, and targets. All weapons and ammunition to be used in the gun range area must be pre-approved by TROY. TROY will provide space for an equipment cabinet in the gun range area for the use of STERLING HEIGHTS, which should be limited to weapons, ammunition, and other related equipment. STERLING HEIGHTS shall be solely responsible for providing the equipment cabinet, and also any desired lock for the cabinet. TROY has no responsibility for any such equipment cabinet or lock.

The STERLING HEIGHTS Chief of Police, or his designee, and TROY Chief of Police, or his designee, may agree in writing to the storage of additional equipment at the gun range or permission to use equipment owned by the other party. Those written agreements may be terminated by either party upon five (5) days written notice directed to the other party. In each instance when a written agreement for the use of equipment exists as set out in this section, the user of the other party's equipment shall be responsible for any damage to the equipment beyond the wear associated with normal use, regardless of any provisions in this Agreement to the contrary.

8. STERLING HEIGHTS is not obligated under this Agreement to use the Troy Police Department gun range exclusively and is expressly allowed to seek other similar venues on an as needed basis without violating this Agreement.
9. For 2021, STERLING HEIGHTS shall pay to TROY \$9258 per year for use of the gun range under the terms and conditions as set out herein. That payment shall be made in one lump sum within twenty (20) days after the last signature executing this Agreement. For each year thereafter for the entire term of the Agreement, this annual amount shall be increased by the amount of the Consumer Price Index for the Metropolitan Detroit area. There shall be no refund of any annual payment unless TROY exercises the right to terminate the Agreement without cause and with a 30 day written notice, as allowed in

Paragraph 11, and in any such case, the refund shall be pro-rated, and shall be based on the number months remaining on the contract after the 30 day written notice is provided.

10. This Agreement shall be in effect for a five (5) year term. At least sixty (60) days prior to the end of the term of the Agreement, TROY will conduct an assessment based on information from the Troy Police Department Training Section as to any new issues which may need to be addressed regarding the use of the gun range and if renewal of the Agreement is in the best interest of TROY. If TROY is satisfied that it is in its best interest to continue the Agreement and STERLING HEIGHTS is also interested in continuing the Agreement, TROY and STERLING HEIGHTS may administratively renew this Agreement for up to two additional 5year terms, subject to a CPI increase. The City Manager of each City may execute the renewal Agreement on behalf of their respective Cities in accordance with these terms. All other terms and conditions of the Agreement shall remain in effect. Any significant changes to the Agreement must be approved by the City Council of each City.
11. Regardless of the term of the Agreement, either Party for any reason may terminate the Agreement with a minimum thirty (30) days written notice to the other Party.
12. All users of the Troy gun range shall comply with all federal, state and local ordinances while on TROY property. If there is a complaint of a violation of law, or of misuse of the gun range or other inappropriate conduct by a STERLING HEIGHTS employee or representative, and such complaint is validated after both Parties have the opportunity to participate in an investigation, then TROY may immediately terminate this Agreement.
13. The Parties agree that at all times and for all purposes under the terms of this Agreement, there is no employer-employee relationship between the Parties. No liability, right or benefit associated with any employer-employee relationship shall be implied by the terms of this Agreement or service performed under this Agreement.
14. STERLING HEIGHTS agrees that TROY shall have no liability for disability and workers' compensation benefits, including derivative benefits, dependent benefits or other benefits related to disability and workers' compensation benefits, for STERLING HEIGHTS' own employees and, if applicable, others working on its behalf.
15. Each Party agrees to be liable for, defend, pay on behalf of, indemnify, and hold harmless the other Party, its elected and appointed officials, employees and others working for that Party from any third party claims, demands, suits, or loss of any nature, including, but not limited to, bodily injury or death and/or property damage, which arises out of or is in any way connected with the use of the Troy

Police Department gun range pursuant to this Agreement. This duty to indemnify, defend and hold harmless shall include all costs of litigation or defense of claims including attorney fees, costs and expert fees.

16. Within ten (10) days from the execution of this Agreement, each Party shall provide a Certificate of Insurance, acceptable to the other Party, demonstrating that general liability coverage is available for any and all claims for personal injury or property damage which are or might be caused by use of the gun range by TROY or STERLING HEIGHTS on behalf of the other Party. Each Party agrees to keep said insurance coverage in full force and effect for the term of this Agreement or any renewals thereof. Each Party shall submit to the other Party, prior to the expiration of any insurance coverage, the new Certificate(s) of Insurance acceptable to the other Party. Any Certificate(s) of Insurance shall name the other Party as an additional insured and contain the following cancellation notice:

“Should any of the above described policies be cancelled before the expiration date thereof, the issuing insurer will mail 30 days written notice to the certificate holder.”

Either Party may request a copy of said insurance certificate at any time during this Agreement. Failure to produce a certificate of insurance within twenty (20) days of a request by a Party shall allow the requesting Party to terminate the Agreement.

A lapse in the insurance coverage required under the Agreement shall be considered a material breach of this Agreement and the Agreement shall become null and void automatically at any time such a lapse in coverage exists.

17. The Parties agree that they shall promptly deliver to the other Party written notice and copies of any claims, complaints, charges, or any other accusations or allegations of negligence or other wrongdoing, whether civil or criminal in nature that the other Party becomes aware of and which involves the use of the gun range by STERLING HEIGHTS under this Agreement. Unless otherwise provided by law and/or the Michigan Court Rules, the Parties agree to cooperate with one another in any investigation conducted by the other Party of any acts or performances of any services under this Agreement.
18. The Parties agree that all indemnification and hold harmless promises, waivers of liability, representations, insurance coverage obligations, liabilities, payment obligations and/or any other related obligations provided for in this Agreement with regard to any acts, occurrences, events, transactions, or claims, either occurring or having their basis in any events or transaction that occurred before termination of this Agreement, shall survive the termination.
19. Any written notice required or permitted under the Agreement shall be

considered delivered to a Party as of the date that such notice is deposited, with sufficient postage, with the U.S. Postal Service. Unless specifically otherwise set out in the Agreement, all writing sent to TROY shall be sent to: City of Troy Chief of Police, 500 W. Big Beaver Road, Troy, MI 48084. All writing sent to STERLING HEIGHTS shall be sent to: City of Sterling Heights Chief of Police, City of Sterling Heights, P.O. Box 8009, 40555 Utica Road, Sterling Heights, MI 48313.

20. This Agreement sets forth the entire Agreement between the Parties. The language of this Agreement shall be construed as a whole according to its fair meaning and not constructed strictly for or against any party. The Parties have taken all actions and secured all approvals necessary to authorize and complete this Agreement.
21. If a Court of competent jurisdiction finds any provision of this Agreement invalid or unenforceable, then that provision shall be deemed severed from the Agreement. The remainder of this Agreement shall remain in full force.
22. This Agreement is made and entered into in the State of Michigan and shall in all respects be interpreted, enforced and governed under the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret or decide any claim arising under this Agreement shall be brought in the 6th Judicial Circuit Court of the State of Michigan or the United States District Court for the Eastern District of Michigan, Southern Division as dictated by the applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above.
23. The Recitals shall be considered an integral part of this Agreement.
24. Except as expressly provided herein, this Agreement does not create, by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right of indemnification (i.e., contractual, legal, equitable, or by implication), right of subrogation as to any Party's rights in this Agreement, or any other right of any kind in favor of any individual or legal entity.
25. Each Party shall be responsible for obtaining and maintaining, throughout the term of this Agreement, all registrations, licenses, permits, certificates, and governmental authorizations for its employees and/or agents necessary to perform all of its obligations under this Agreement. Upon request, a Party shall furnish copies of any registrations, permits, licenses, certificates or governmental authorizations to the requesting Party.
26. No fact, failure or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, shall

be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.

IN WITNESS WHEREOF, this Agreement is executed by the Parties on this ____ day of April, 2021

CITY OF STERLING HEIGHTS,

By: _____
Mark D. Vanderpool, City Manager

CITY OF TROY,

By: _____
Mark F. Miller, City Manager



500 West Big Beaver
Troy, MI 48084
troymi.gov

J-12

CITY COUNCIL AGENDA ITEM

Date: April 15, 2021

To: Mark F. Miller, City Manager

From: Robert J. Bruner, Assistant City Manager
Kurt Bovensiepe, Public Works Director
Dennis Trantham, Facilities and Grounds Operations Manager

Subject: Authorization to Request Reimbursement from Oakland County West Nile Virus Fund

History

The Grounds Division is responsible for the maintenance of all municipal property including the control of pests. Park patrons, golf course participants, and property owners abutting some City of Troy maintained retention ponds have become accustomed to using these facilities with limited nuisances like mosquitoes. The objective of mosquito control is not to eradicate all mosquitoes but to limit the population to a tolerable threshold. The control targets both mosquito larva and adult mosquitoes at city parks, golf courses, cemeteries, and some retention ponds. Although Oakland County Department of Health and Human Services recommends the best form of protection from mosquitoes is personal protection products, the mosquito control products used by professionals will decrease the mosquito population at some of our facilities. Based on the County formula the City of Troy is eligible for reimbursement of County approved expenses up to \$11,418.06 for the control of mosquito larva. These funds will be used to reimburse the city for expenses used for a contractor to supply larvicide and to provide personal protection products to residents. Personal protection products are scheduled to be available to residents at the Troy Community Center, Department of Public Works, Troy Farmers Market, and at City Hall in the Community Affairs Office beginning in June 2021. The city will update residents if restrictions or recommendations require the city to change its distribution methods or locations. To qualify for reimbursement of eligible expenses, City Council must pass a resolution authorizing the reimbursement request.

Policy Considerations:

Lower mosquito populations reduce the danger of insect borne diseases being transferred to the general public, thereby enhancing the health and safety of the community. Also, reducing the population of mosquitoes adds to the quality of life for Troy residents using our parks and other outdoor facilities.

Recommendation

The Facilities and Grounds Division recommends the City Council approve the request to seek reimbursement from the Oakland County West Nile Virus Fund for an amount not-to-exceed \$11,418.06.



500 West Big Beaver
Troy, MI 48084
troymi.gov

CITY COUNCIL AGENDA ITEM

Date: April 21, 2021

To: Mark F. Miller, City Manager

From: Robert J. Bruner, Assistant City Manager
Rob Maleszyk, Chief Financial Officer
Lisa Burnham, Controller
Jeanette Menig, Human Resources Director
Emily Frontera, Purchasing Manager

Subject: Contract Extension - Short/Long Term Disability, Life and AD&D Insurance Coverage

History

- The City of Troy provides quality benefits to employees.
- All full-time employees have provisions that include access to Short/Long Term Disability Insurance, Life Insurance and Accidental Death and Dismemberment Insurance.
- City Management has historically selected the insurers for these plans as a package considering cost and coverage required by the collective bargaining agreements.
- The Hartford Life Insurance Company currently provides Short/Long Term Disability, Life and AD&D Insurance with the current contract expiring May 30, 2021.

Purchasing

- On May 6, 2019 City Council approved an agreement for Short/Long Term Disability, Life and AD&D Insurance Coverage with *The Hartford Life Insurance Company of Hartford, CT* as a result of a quote solicitation performed by the City of Troy's Benefits Consultant, *Arthur J. Gallagher & Co.* on the behalf of the City (Resolution #2019-05-051-J-4d).
- The term of the contract expires May 31, 2021 but the agreement provided a three (3) year rate guarantee.
- The Hartford is extending the previously quoted monthly/annual premium rate for an additional third year of the agreement.

Carrier	Monthly Premium	Annual Premium
The Hartford	\$16,866	\$202,388

- The new agreement shall expire May 31, 2022.

Financial

- Funds are budgeted by Department for monthly/annual premium costs.
- Also, note that City of Troy employees contribute to premium costs for life and accidental death predicated upon Employee Bargaining Group Agreements.



500 West Big Beaver
Troy, MI 48084
troymi.gov

CITY COUNCIL AGENDA ITEM

Recommendation

City Management recommends City Council approve the one (1) year continuation of *The Hartford Life Insurance Company of Hartford, CT* for Short Term Disability, Long Term Disability, Life and Accidental Death and Dismemberment Insurance for the third year of the existing agreement, contract expiring May 31, 2022.

CITY COUNCIL AGENDA ITEM

Date: April 19, 2021

To: Honorable Mayor and City Council Members

From: Lori Grigg Bluhm, City Attorney
Nicole F. MacMillan, Assistant City Attorney

Subject: Charvelle Carter v. Shearer et. al.

On Friday, April 16, 2021, a lawsuit was filed against two Troy Police Officers (one identified, the other named as “John Doe”) as well as the Louis Vuitton store and a Louis Vuitton sales clerk (identified as “Jane Doe”). It was filed in the federal court (Eastern District of Michigan), and assigned to Judge Terrence Berg.

On April 6, 2021, Troy police officers were dispatched to the Louis Vuitton store at Somerset Mall. Store personnel reported that Plaintiff attempted to make a purchase, but the store’s credit card system showed that the card was stolen both times it was run. The Troy police officers investigated the matter, and Plaintiff was temporarily detained as the officers attempted to verify the validity of the credit card. The Officers were unable to immediately communicate with the credit card issuer, and released Plaintiff from the scene, but temporarily retained the credit card until receiving confirmation of the status.

After sending out a media press release, Plaintiff subsequently filed this lawsuit, alleging that the individual Troy police officers violated her constitutional rights (4th and 14th Amendment), and also a separate claim of false arrest. She has also sued the Louis Vuitton store, and “Jane Doe,” which is presumably the sales clerk handling the transaction. She is seeking punitive damages, and damages for her embarrassment, loss of reputation, etc. She does not claim any physical damages.

The proposed resolution authorizes the City Attorney’s Office to defend the Troy Police Officers. Please let us know if you have any questions or concerns.

UNITED STATES DISTRICT COURT
IN THE EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION

'21 APR 19 AM 10:33

CHARVELLE CARTER,

Case No.

Plaintiff,

vs.

Hon.

TROY POLICE OFFICER SHEARER and
TROY POLICE OFFICER JOHN DOE,
in their individual capacities,
LOUIS VUITTON NORTH AMERICA, INC.,
and JANE DOE,
Jointly and Severally,

Defendants.

ERNST CHARARA & LOVELL, PLC

Kevin Ernst (P44223)

Stephen Lovell (P80921)

Counsel for Plaintiff

645 Griswold, Suite 4100

Detroit, Michigan 48226

(313) 965-5555

kevin@ecclawfirm.com

stephen@ecclawfirm.com

COMPLAINT AND JURY DEMAND

COMPLAINT

Plaintiff, by Counsel, in support of her complaint states as follows:

VENUE AND JURISDICTION

1. Plaintiff was at all times relevant hereto, a citizen of the United States and State of Michigan residing in the Eastern District of Michigan.
2. The cause of action arose in the City of Troy, Michigan Eastern District of Michigan.
3. The City of Troy is a municipal corporation and political subdivision of the State of Michigan.
4. Defendant Shearer was at all times relevant hereto a Troy Police Officer acting under color of state law, and pursuant to the policies, practices, customs, and usages of the Troy Police Department and is being sued in his individual capacity.
5. Defendant John Doe was at all times relevant hereto, a Troy Police Officer acting under color of state law, and pursuant to the policies, practices, customs, and usages of the Troy Police Department and is being sued in his individual capacity.
6. Defendant Jane Doe was at all times relevant hereto residing in the Eastern District of Michigan.
7. Defendant Louis Vuitton North America, Inc. is a foreign profit corporation incorporated in the State of Delaware, headquartered in the State of New York, doing business in the City of Troy, State of Michigan.

8. The federal claims brought herein are cognizable under the United States Constitution and 42 U.S.C. §1983. Accordingly, jurisdiction is conferred by 28 USC § 1331 as this matter involves a federal question.
9. The state law claims brought herein are cognizable under Michigan law and supplemental jurisdiction is conferred by 28 USC § 1367 at these claims form part of the same case or controversy.

FACTUAL ALLEGATIONS

10. On April 6, 2021, Lathrup Village resident Charvelle Carter, an African American woman, alum of Wayne State University and business owner, attempted to make a \$2,500 purchase at the Louis Vuitton store at the Sommerset Mall in Troy, Michigan, using her Mastercard debit card issued from Michigan First Credit Union (her bank).
11. Ms. Carter used her card on multiple occasions without incident.
12. However, Ms. Carter had issues with her Mastercard debit card on Apr 4, 2021, which was linked to her checking account, so she called her bank before attempting the purchase from Louis Vuitton to ensure that the transaction could be completed but was placed on hold by an automated system.

13. She then used her phone to check her bank account status and noticed that although she had more than sufficient funds in her account to cover her anticipated purchase, there was an outstanding overdraft fee.

14. She paid the required minimum fee and approached a white sales associate, Defendant Jane Doe, to make her debit card purchase while she continued to hold for a bank representative.

15. Ms. Carter's debit card was declined.

16. While still on hold with the bank, Ms. Carter paid the balance of the overdraft fee, believing that the outstanding balance was the reason her card was declined.

17. Ms. Carter then requested that Defendant Jane Doe attempt to charge her debit card again.

18. The card declined for a second time and Ms. Carter continued to hold for a bank representative, she apologized to Defendant Jane Doe for the inconvenience and told her she was going to talk to her bank representative to resolve the issue.

19. Ms. Carter could see Defendant Jane Doe's computer screen when her debit card was declined and at no point did a prompt appear indicating that the card was stolen; the prompt indicated only that it had been declined.

20. Ms. Carter then sat down inside the store and waited on hold for a bank representative.

21. Unbeknownst to Ms. Carter, Defendant Jane Doe and/or her supervisor then called Troy Police and/or Somerset security, or caused them to be called, and falsely reported that Ms. Carter attempted to make a purchase with a stolen credit card.

22. Ms. Carter's debit credit card had her name on it and had not been reported as stolen by her or her bank or Mastercard.

23. Defendant Jane Doe and/or her supervisor did not call police and falsely report an attempt to make a purchase with a stolen credit card when similarly situated white patrons' debit/credit cards were declined.

24. As she was waiting on hold, Ms. Carter noticed Defendant Jane Doe looking nervously around the store.

25.Shortly thereafter, a Somerset security guard entered the store and approached Defendant Jane Doe, stood next to her and appeared to be talking to Jane Doe.

26.Although the store had multiple other patrons, Ms. Carter notice that Jane Doe and the security guard continued to glance at Ms. Carter.

27.Not long after the security guard entered the store, two white Troy Police officers, Defendant Shearer and Defendant John Doe, entered the store.

28.Much to Ms. Carter's horror, embarrassment, and mortification the police defendants immediately approached her and loudly accused her of using a stolen credit card, as she continued to hold on the phone with her bank.

29.Shortly after the police defendants accused Ms. Carter of using a stolen credit card, a bank representative answered the call.

30.Ms. Carter told the police defendants that she was talking to a representative from her bank and told the bank representative that she was being told that her card was reported as stolen.

31.The bank representative told Ms. Carter that she would check into the status of her debit card and put her on hold.

32.As Ms. Carter explained to the police defendants that the debit card belonged to her, had her name on it and was not stolen, the police defendants demanded that she produce identification.

33.Ms. Carter complied and showed them her current, valid driver's license with her picture on it at which time one of the police defendants forcefully grabbed her driver's license out of her hands and demanded to see Ms. Carter's debit card.

34.At that point, Ms. Carter stated she no longer wanted to purchase anything and just wanted to leave.

35.The police defendants told her she was not free to go and one of the police defendants took her card and driver's license and walked to the back of the store while the other remained by her as she continued to hold for a bank representative.

36.The police defendant that walked to the back of the store returned and told Ms. Carter that she was being detained because Jane Doe told him that the card came up as stolen on Louis Vuitton's computer system.

37.That police defendant than instructed told her to end her call to the bank, stating that she might be doing "something suspicious with the bank"

38.Ms. Carter again informed the police defendants that she was on a call with her bank that issued the debit card and refused to end the call and begged the officers to speak with her bank representative.

39.One police defendant then grabbed her wrist and forcefully grabbed her phone from her hand and ended the call with the bank and set the phone down near the chair where Ms. Carter was sitting.

40.The police defendants then told Ms. Carter she was being detained for using a stolen credit card.

41.Ms. Carter continued to be terrified and embarrassed as she stood in the middle of the Louis Vuitton store as other customers and employees watched her as she was detained and accused of using a stolen debit card.

42.One police defendant then walked away toward the back of the store.

43.He returned some time later and indicated that he ran the debit card and that the card chip matched the card number but that there was “no name attached to the card”, although the card clearly had Ms. Carter’s name on it.

44.Shortly thereafter, a bank representative called Ms. Carter’s cell phone, her cell phone rang and she recognized her bank’s phone number.

45. She picked up the phone and tried to answer the call, but defendant police officers again forcefully grabbed the phone from her and ended the call.

46. Ms. Carter again asked the police defendants to call her bank to verify that the card was hers and that it was not stolen.

47. One police defendant then called the Mastercard number on the back of Ms. Carter's card and told Ms. Carter that there were 18 callers in front of him and that if he could not get through to anyone, he was going to arrest her and take her to the Troy Police Department.

48. Ms. Carter begged the police defendant to remain on hold as long as it took.

49. After waiting a period of time, the police defendant hung up and informed Ms. Carter he was confiscating her debit card and left the store with Ms. Carter's card.

COUNT I
CONSTITUTIONAL VIOLATIONS, POLICE DEFENDANTS

50. The actions and/or omissions of the police defendants as described above constitute an unreasonable seizure, arrest, and detention in violation of the Fourth and Fourteenth Amendments to the United States Constitution as they arrested and detained Plaintiff without probable cause.

51.The rights at issue here were clearly established at the time of the constitutional violations, and any reasonable police officer should have been aware of Plaintiff's rights and should have recognized his actions violated said rights.

COUNT II
FALSE ARREST, ALL DEFENDANTS

52.The actions and/or omissions of the police defendants as described above constitute a false arrest in violation of MCL 600.2907 because they acted with malice and there was no probable cause to support an arrest.

53. Defendant Jane Doe instigated a false arrest when she and/or her supervisor falsely reported that Ms. Carter's debit card was reported as stolen, in violation of MCL 600.2907.

54.Defendant Jane Doe and/or other agents of Defendant Louis Vuitton were acting in the course and scope of their employment when they instigated the false arrest.

55.Defendant Louis Vuitton is vicariously liable as *respondeat superior* for the false arrest.

COUNT III
DENIAL OF EQUAL PUBLIC ACCOMMODATIONS,
DEFENDANTS JANE DOE AND LOUIS VUITTON

56. Defendant Jane Doe denied Ms. Carter the full and equal enjoyment of the goods, services, facilities, privileges, advantages, or accommodations of a place of public accommodation in violation of the Elliott-Larsen Civil Rights Act, MCL 37.2101 et seq., and MCL 750.146.

57. Defendant Jane Doe and/or other agents of Defendant Louis Vuitton were acting in the course and scope of their employment when they denied Ms. Carter the full and equal enjoyment of the goods, services, facilities, privileges, advantages, or accommodations of a place of public accommodation.

58. Defendant Louis Vuitton is vicariously liable as *respondeat superior* for the denial of the full and equal enjoyment of the goods, services, facilities, privileges, advantages, or accommodations of a place of public accommodation.

DAMAGES

59. As a direct and proximate result of the unconstitutional and unlawful actions of the individual and official Defendants as set forth above, Plaintiff was caused the following injuries and damages, past and future, including but not limited to: Mental anguish, mental distress, loss to reputation, embarrassment, humiliation, mortification, fear, anxiety, depression and loss of the enjoyment of life.

60.As a result of the Defendants' reprehensible, wanton, oppressive unconstitutional and unlawful actions and/or omissions, Plaintiff is entitled to recover for the damages and injuries referenced above in the form of economic and non-economic compensatory damages, and is entitled to recover punitive damages on her federal claims and treble damages under MCL 600.2907 for the false arrest, and under MCL 750.147 for the denial of equal public accommodations.

61.Plaintiff is also entitled to recover reasonable costs and attorney's fees under 42 USC § 1988 and MCL 37.2101 et seq.

WHEREFORE, Plaintiff respectfully requests judgment for damages against each Defendant, jointly and severally, in whatever amount a jury shall determine is reasonable, fair and just, plus interest, costs and attorney's fees.

JURY DEMAND

Plaintiff hereby demands trial by jury on all issues allowed by law.

Respectfully submitted,

ERNST CHARARA & LOVELL, PLC

/s/ Kevin Ernst
Kevin Ernst P44223
Stephen Lovell P80921
kevin@ecclawfirm.com
stephen@ecclawfirm.com

CITY OF TROY
NOTICE OF PUBLIC HEARING
ON PROPOSED CITY BUDGET

In accordance with Section 8.3 of the Charter of the City of Troy, notice is hereby given that the City Council will conduct a Public Hearing on the three-year budgets for fiscal years 2021/2022, 2022/2023 and 2023/2024 on Monday, May 10, 2021 at 7:30 PM, or as soon thereafter as the agenda will permit.

The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.

The proposed budget is available on the City of Troy website at www.troymi.gov/budget.

In accordance with City Council Resolution #2021-04-048, declaring a local State of Emergency, the Council Meeting will be held electronically and will be streamed live on the City of Troy's YouTube Channel at <https://www.youtube.com/user/TroyMichiganGov>. City Council Meetings are also aired through normal cable television channels:

WOW – Channel 10
Comcast – Channel 17
AT&T – Channel 99

Those who wish to be heard during the public comment period of a regular City Council meeting may do so in one of the following ways:

- **Email:** PublicComment@troymi.gov by **4:00 PM on the day of the meeting**. Emails will be read during the public comment period of the City Council meeting.
- **Voicemail:** Leave a voicemail at (248) 524-3302 by **4:00 PM on the day of the meeting**. Voicemails will be played during the public comment period of the City Council meeting.

Both email and voicemail public comments will be limited to three minutes each.

Any notices and information about any necessary logistical changes will be posted on the City website at <http://troymi.gov/budget> Persons can also contact the City Clerk's Office for verification.

M. Aileen Dickson, MMC, MiPMC II
City Clerk

Publish: April 22, 2021 and April 29, 2021
Posted: April 13, 2021

Civil Service Commission (Act 78) – Minutes - Final

February 1, 2021

A Meeting of the Civil Service Commission (Act 78) was held Monday, February 1, 2021 electronically via GoToMeeting. Chairman/President McGinnis called the meeting to order at 12:30 PM.

A. ROLL CALL:

PRESENT: Chairman/President Donald E. McGinnis, Jr.
Commissioner David Cannon
Commissioner John Steele

ALSO PRESENT: Mark F. Miller, City Manager
Lori Grigg Bluhm, City Attorney
M. Aileen Dickson, City Clerk
Jeanette Menig, Human Resources Director
Thomas Gordon, Police Captain
Richard C. Riesterer, Assistant Fire Chief

B. APPROVAL OF MINUTES:

1. Approval of Minutes of Tuesday, December 29, 2020

Resolution #CSC-2021-02-01
Moved by Cannon
Seconded by Steele

RESOLVED, That the Troy Civil Service Commission (Act 78) hereby **APPROVES** the Minutes of the Tuesday, December 29, 2020, meeting as presented.

Yes: All-3
No: None

MOTION CARRIED

C. PETITIONS AND COMMUNICATIONS: None

D. REPORTS: None

E. OLD BUSINESS: None

F. NEW BUSINESS:

1. **Appointment of President/Chair**

Resolution #CSC-2021-02-02

Moved by Cannon

Seconded by Steele

WHEREAS, Section 38.502 of Act 78 of 1935 requires that the three members of the commission annually appoint one of their number to act as president for a term of one year;

THEREFORE BE IT RESOLVED, That the Troy Civil Service Commission (Act 78) hereby **REAPPOINTS** Don McGinnis as President/Chair of the Civil Service Commission (Act 78) for a period of one year.

Yes: All-3

No: None

MOTION CARRIED

2. **Approval of Job Qualifications, Posting and Test Battery for Recruitment of Police Officer**

Resolution #CSC-2021-02-03

Moved by Cannon

Seconded by Steele

RESOLVED, That the Civil Service Commission (Act 78) hereby **APPROVES** the job qualifications, the posting and the test battery for the recruitment of Police Officer as **PRESENTED**.

Yes: All-3

No: None

MOTION CARRIED

3. **Approval of Job Qualifications, Posting and Test Battery for Recruitment of Fire Staff Lieutenant**

Resolution #CSC-2021-02-04

Moved by Cannon

Seconded by Steele

RESOLVED, That the Civil Service Commission (Act 78) hereby **APPROVES** the Job Qualifications, Posting and Test Battery for Recruitment of Fire Staff Lieutenant as **PRESENTED**.

Yes: All-3

No: None

MOTION CARRIED

G. PUBLIC COMMENT: None

H. ADJOURNMENT:

The Civil Service Commission (Act 78) meeting **ADJOURNED** at 12:43 PM.



Donald E. McGinnis, Jr., Chairman



M. Aileen Dickson, City Clerk

A Meeting of the Civil Service Commission (Act 78) was held Thursday, March 25, 2021 electronically via GoToMeeting. Chairman/President McGinnis called the meeting to order at 9:18 AM.

A. ROLL CALL:

PRESENT: Chairman/President Donald E. McGinnis, Jr.
Commissioner David Cannon
Commissioner John Steele-Absent

ALSO PRESENT: Lori Grigg Bluhm, City Attorney
Jeanette Menig, Human Resources Director
Frank Nastasi, Police Chief
Destiney Bodnovich, Human Resources Specialist

B. APPROVAL OF MINUTES:

1. Approval of Minutes of Monday, February 1, 2021

Resolution #CSC-2021-02-05
Moved by Cannon
Seconded by McGinnis

RESOLVED, That the Troy Civil Service Commission (Act 78) hereby **APPROVES** the Minutes of the Monday, February 1, 2021, meeting as presented.

Yes: Cannon, McGinnis
No: None
Absent: Steele

MOTION CARRIED

C. PETITIONS AND COMMUNICATIONS: None

D. REPORTS: None

E. OLD BUSINESS: None

F. NEW BUSINESS:

1. **Approval of Eligible List for Police Officer**

The Police Officer eligibility list will be available on the Human Resources [Civil Service Act 78 Postings](https://troymt.gov/departments/human_resources/required_public_postings.php) webpage at (https://troymt.gov/departments/human_resources/required_public_postings.php) immediately following the Civil Service Commission (Act 78) Meeting.

Resolution #CSC-2021-03-06

Moved by Cannon

Seconded by McGinnis

RESOLVED, That the Civil Service Commission (Act 78) hereby **APPROVES** the eligible list for Police Officer as presented.

Yes: Cannon, McGinnis

No: None

Absent: Steele

MOTION CARRIED

G. **PUBLIC COMMENT:** None

H. **ADJOURNMENT:**

The Civil Service Commission (Act 78) meeting **ADJOURNED** at 9:20 AM.

Donald E. McGinnis, Jr., Chairman

M. Aileen Dickson, City Clerk

A Meeting of the Civil Service Commission (Act 78) was held Tuesday, April 20, 2021 electronically via GoToMeeting. Chairman/President McGinnis called the meeting to order at 9:15 AM.

A. ROLL CALL:

PRESENT: Chairman/President Donald E. McGinnis, Jr.
Commissioner David Cannon
Commissioner John Steele-Absent

ALSO PRESENT: Lori Grigg Bluhm, City Attorney
Jeanette Menig, Human Resources Director
Richard C. Riesterer, Fire Chief
M. Aileen Dickson, City Clerk
Bridget Hefner, Human Resources Specialist
Shawn Hugg, Fire Staff Lieutenant

B. APPROVAL OF MINUTES:

1. Approval of Minutes of Thursday, March 25, 2021

Resolution #CSC-2021-04-07

Moved by Cannon

Seconded by McGinnis

RESOLVED, That the Troy Civil Service Commission (Act 78) hereby **APPROVES** the Minutes of the Thursday, March 25, 2021, meeting as presented.

Yes: Cannon, McGinnis

No: None

Absent: Steele

MOTION CARRIED

C. PETITIONS AND COMMUNICATIONS: None

D. REPORTS: None

E. OLD BUSINESS: None

F. NEW BUSINESS:

1. Approval of Eligible List for Fire Staff Lieutenant

The Fire Staff Lieutenant eligibility list will be available on the Human Resources [Civil Service Act 78 Postings](https://troymi.gov/departments/human_resources/required_public_postings.php) webpage at (https://troymi.gov/departments/human_resources/required_public_postings.php) immediately following the Civil Service Commission (Act 78) Meeting.

Resolution #CSC-2021-04-08

Moved by Cannon

Seconded by McGinnis

RESOLVED, That the Civil Service Commission (Act 78) hereby **APPROVES** the eligible list for Fire Staff Lieutenant as presented.

Yes: Cannon, McGinnis

No: None

Absent: Steele

MOTION CARRIED

G. PUBLIC COMMENT: None

H. ADJOURNMENT:

The Civil Service Commission (Act 78) meeting **ADJOURNED** at 9:17 AM.

Donald E. McGinnis, Jr., Chairman

M. Aileen Dickson, City Clerk

2021

CITY of TROY

Assessment Roll

&

Board of Review

Report

City of Troy

Board of Review

ANNUAL REPORT

2021 ASSESSMENT ROLL

2021 Board of Review:

Frank Strahl, Chairman
John Howard Adams
James Hatch

Submitted by: Leger A. (Nino) Licari, City Assessor

April 26, 2021

TO: The Honorable Mayor and City Council

FROM: Leger A. (Nino) Licari, City Assessor

RE: 2021 Assessment Roll Report and Board of Review Minutes

It is my pleasure to present to you the 2021 Assessment Roll Report and Board of Review Minutes for the City of Troy. This roll is the product of a full year's effort by the entire Assessing Department staff, in an unprecedented pandemic environment. Without their able assistance, this roll would surely suffer. I am most appreciative of the efforts they expend every year in the service of the community.

The **2021 Assessment Roll** is summarized as follows:

Total Assessed Value	Total Taxable Value	Residential Taxable Value	Commercial Taxable Value	Industrial Taxable Value	Personal Taxable Value
7,156,234,730	5,378,572,670	3,641,174,870	1,025,559,740	345,283,520	365,554,670

The Assessed Value increase for 2021 is 3.5% increase from 2020.

This year the **Taxable Value** increased 2.1%.

The following chart represents a **5-year history of Assessed and Taxable Values**:

Year	Assessed Value	Increase (Decrease)	%	Taxable Value	Increase (Decrease)	%
2021	7,156,234,730	240,05,260	3.50	5,378,572,670	112,788,250	2.10
2020	6,916,181,470	379,817,300	5.80	5,265,784,420	179,789,310	3.30
2019	6,536,364,170	389,478,696	6.34	5,096,995,110	222,916,670	4.57
2018	6,146,885,474	252,643,754	4.29	4,873,078,440	193,280,000	4.13
2017	5,894,241,270	267,362,850	4.75	4,679,798,440	139,764,070	3.08

The Consumer Price Index in Michigan for 2021 Taxable Value was set at 1.4%, a multiplier of 1.014 (1.9% for 2020).

The following chart details the **Ratio of Taxable Value to Market Value** (2 times the Assessed Value) with and without Personal Property, since the passage of Proposal "A".

Ratio of Taxable Value to Market Value since 1994					
Year	Assessed Value	Taxable Value	Ratio All	Personal Property	Ratio No Personal
2021	7,156,234,730	5,378,572,670	37.58	365,554,540	36.91
2020	6,916,181,470	5,265,784,420	38.07	380,822,580	37.37
2019	6,536,364,170	5,095,995,110	38.98	386,182,310	38.29
2018	6,146,885,474	4,873,078,440	39.64	382,154,210	38.95
2017	5,894,241,720	4,467,788,440	39.70	384,517,840	38.98
2016	5,626,878,870	4,540,034,370	40.34	381,971,050	39.64
2015	5,313,611,700	4,504,785,190	42.39	437,230,620	41.71
2014	4,827,541,740	4,371,580,350	45.28	425,841,680	44.82
2013	4,491,432,340	4,310,263,448	47.98	414,094,580	47.78
2012	4,410,108,900	4,312,692,050	48.90	395,095,920	48.79
2011	4,540,412,680	4,448,750,160	48.99	384,084,890	48.90
2010	4,958,518,313	4,843,613,012	48.84	407,990,730	48.74
2009	5,838,869,239	5,4569,779,936	46.75	448,100,230	46.48
2008	6,227,094,050	5,562,596,010	44.26	457,552,500	44.24
2007	6,422,659,810	5,550,516,437	43.21	464,213,650	42.68
2006	6,608,804,750	5,435,035,442	41.12	479,874,950	40.42
2005	6,525,074,330	5,264,351,550	40.33	503,497,670	39.53
2004	6,337,222,973	5,094,758,223	40.20	536,093,423	39.34
2003	6,188,084,256	4,978,263,437	40.22	584,236,696	39.21
2002	5,955,697,398	4,861,640,648	40.82	619,964,538	39.75
2001	5,652,563,942	4,686,250,942	41.45	649,562,212	40.34
2000	5,218,597,300	4,373,072,080	41.90	643,070,690	40.76
1999	4,696,926,183	4,183,560,453	44.54	666,496,353	43.63
1998	4,284,960,814	4,005,628,276	46.74	626,129,990	46.18
1997	3,954,663,960	3,775,248,837	47.73	579,417,710	47.34
1996	3,672,996,870	3,573,652,298	48.65	522,531,950	48.42
1995	3,463,173,910	3,425,410,880	49.45	507,025,520	49.36
1994	3,308,095,110	3,308,095,110	50.00	453,375,110	50.00

The **Personal Property Roll** for 2021 is \$ 365,554,540, a decrease of \$15,268,040 or 4.00%. This is due to the continued phase in of the exemption of Industrial Personal Property, the normal replacement and depreciation of non-exempt property and lesser new commercial and utility purchases due to the pandemic.

The following chart illustrates the **5-year Personal Property Roll** history.

5 Year Personal Property History			
Year	Assessed/Taxable Value	Change	% +,-
2021	365,554,540	(15,268,040)	(4.00)
2020	380,822,580	(5,359,730)	(1.40)
2019	386,182,310	4,028,100	1.05
2018	382,154,210	(2,363,630)	(0.06)
2017	384,517,840	2,546,790	0.67

The **Industrial Facilities Tax Roll** has a decrease of \$2,965,300 or 38.28%. This is due to the depreciation of the property., and the expiration of multiple exemptions.

The chart below reflects a 5 year history of the tax abatement roll.

5 Year Industrial Facilities Tax Abatement History			
Year	Assessed/Taxable Value	Change	% +,-
2021	4,780,500	(2,965,300)	(38.28)
2020	7,745,800	(433,630)	(5.30)
2019	8,179,430	(1,631,960)	(16.60)
2018	9,811,390	484,020	5.19
2017	9,327,370	(2,420,680)	(20.60)

As you recall, the **Downtown Development Authority (DDA)** was reconfigured, and the debt was refinanced for the 2014 year.

The history of the new DDA is only 8 years at this point.

The following chart details the **history of the DDA**

DDA History and Capture Changes					
Year	TOTAL DDA	Real	Personal	Capture	Capture %+,-
2021	407,929,380	320,436,970	87,492,410	98,737,110	(11.78)
2020	421,121,610	323,435,390	97,686,220	111,929,340	0.20
2019	420,883,490	321,085,080	99,798,410	111,691,220	11.16
2018	409,667,440	309,325,190	100,342,250	100,475,170	26.85
2017	388,398,470	287,767,050	100,631,420	79,206,200	6.59
2016	383,504,400	283,344,760	100,159,640	74,312,130	6.18
2015	379,177,070	277,522,820	101,654,250	69,984,800	(2.34)
2014	380,857,480	277,809,450	103,048,030	71,665,210	

The DDA was particularly hard hit by reductions in value due to the pandemic.

The City of Troy now has 6 **Brownfield Redevelopment Authorities (BRA)**, **TCF Bank, MJR, Somerset Shoppes, Troy Senior Leasing, Midtown Apartments** and **Harrison Poolside Troy** apartments.

The **TCF Brownfield** is in its 13th year. The 2021 Taxable Value is 373,080, an increase of \$5,150, or 1.40% from the 2020 value.

TCF BRA History and Capture Changes					
Year	Total BRA	Real	Personal	Capture	Capture %+,-
2021	373,080	373,080	0	175,140	3.0
2020	367,930	367,930	0	169,990	4.20
2019	361,070	361,070	0	163,130	5.47
2018	352,610	352,610	0	154,670	4.92
2017	345,360	345,360	0	147,420	2.13
2016	342,280	342,280	0	144,340	0.30
2015	341,260	341,260	0	143,320	3.89
2014	335,890	335,890	0	137,950	0.73
2013	334,880	334,880	0	136,940	(15.60)
2012	360,210	360,210	0	162,270	(12.08)
2011	382,510	382,510	0	184,570	(22.85)
2010	437,180	437,180	0	239,240	(21.71)
2009	503,530	503,530	0	305,590	(5.66)
2008	521,860	521,860	0	323,920	(4.91)
2007	538,570	538,570	0	340,630	

The **MJR Brownfield** is in its 8th year. The 2021 Taxable Value is \$4,143,600. The Captured Taxable Value is \$3,117,960. The decrease is due to the depreciation of the Personal Property, and a reduction in Taxable Value due to the pandemic.

MJR BRA History and Capture Changes					
Year	TOTAL BRA	Real	Personal	Capture	Capture %+,-
2021	4,143,600	3,636,010	507,590	3,117,960	(20.97)
2020	4,970,720	4,338,450	632,270	3,945,080	(0.001)
2019	4,973,040	4,257,560	715,480	3,947,400	(0.004)
2018	4,989,680	4,157,780	831,900	3,964,040	(1.76)
2017	5,060,360	4,072,270	988,090	4,034,720	(4.53)
2016	5,251,950	4,035,950	1,216,000	4,226,310	(5.96)
2015	5,519,770	4,023,880	1,495,890	4,494,130	

The **Somerset Shoppes BRA** is in its 4th year. It shows a captured Taxable Value of \$956,480 due to new construction.

Somerset Shoppes BRA History and Capture Changes					
Year	TOTAL BRA	Real	Personal	Capture	Capture %+, -
2021	2,735,700	1,960,740	774,960	956,480	40.61
2020	2,459,440	1,791,000	668,440	680,220	998.0
2019	1,881,890	1,757,610	109,890	68,100	(15.95)
2018	1,778,870	1,640,330	138,540	81,020	

The **Troy Senior Leasing BRA** has no capture for 2021.

Troy Senior Leasing (MSC) BRA History and Capture Changes					
Year	TOTAL BRA	Real	Personal	Capture	Capture %+, -
2021	695,500	695,500	0	0	
2020	685,900	685,900	0	0	
2019	893,400	893,400	0	13,560	

The **Midtown Apartments BRA** has new construction for 2021.

Midtown Apartments (MTA) BRA History and Capture Changes					
Year	TOTAL BRA	Real	Personal	Capture	Capture %+, -
2021	5,128,880	5,128,880	0	3,272,130	
2020	652,060	652,060	0	0	
2019	2,135,070	1,972,880	162,190	116,130	

The **Harrison Poolside Troy (HPT) BRA** has no captured Taxable Value for 2021.

Midtown Apartments (MTA) BRA History and Capture Changes					
Year	TOTAL BRA	Real	Personal	Capture	Capture %+, -
2021	160,300	160,300	0	0	
2020	160,300	160,300	0	0	
2019	377,460	377,460	0	8,840	

This is the 18th year for the **Smart Zone (SZ), or LDFA** in Troy near the southwest corner of E. Big Beaver and John R. It shows an increase in Captured Taxable Value. This is due to an expired IFT going on the Ad Valorem roll, offset by the ongoing exemption of Industrial Personal Property adopted by the State starting in 2013.

The chart below details the **History of the SmartZone**.

SmartZone Totals					
Year	TOTAL SZ	Real	Personal	Capture	Capture %+,-
2021	21,831,400	16,777,140	5,054,260	7,384,020	16.62
2020	20,779,280	16,545,550	4,233,730	6,331,900	9.26
2019	20,242,700	16,226,360	4,016,340	5,795,320	27.60
2018	18,989,235	14,277,910	4,711,325	4,541,855	(44.50)
2017	22,626,490	14,767,100	7,859,390	8,179,110	13.30
2016	21,666,445	13,301,350	8,365,095	7,219,065	(14.09)
2015	22,850,510	13,261,600	9,588,910	8,403,130	29.75
2014	20,923,395	13,052,800	7,870,595	6,476,015	6.10
2013	20,546,380	13,126,260	7,420,120	6,099,000	(6.80)
2012	20,096,250	12,118,900	7,977,350	6,546,350	14.27
2011	20,097,510	13,907,950	6,189,560	5,650,130	(46.09)
2010	24,927,370	17,102,270	7,825,100	10,479,990	(10.99)
2009	26,221,980	19,630,100	6,591,880	11,774,600	12.14
2008	24,947,540	18,428,290	6,519,250	10,500,160	(0.69)
2007	25,725,320	18,164,810	7,560,510	11,277,940	25.89
2006	23,405,930	16,888,080	6,517,850	8,958,550	11.50
2005	22,482,220	16,372,300	6,109,920	8,034,840	48.22
2004	19,867,910	15,089,770	4,778,140	5,420,530	

The State of Michigan introduced **2 New Tax Exemptions** of property starting with the 2014 year.

The first of these was an expansion of the **Veterans Exemption**. The new legislation allows any veteran who is declared 100% disabled, or 100% unemployable to be exempt from local property taxes. This benefit continues for the un-remarried surviving spouse.

The second exemption is the beginning of the proposed **phase out of Personal Property** statewide. This started with the **Small Parcel Exemption**. The Small Parcel Exemption is for Personal Property accounts that have a Market Value of \$80,000 or less, or, \$40,000 or less of Assessed Value.

There were over 2,000 of these parcels on the Personal Property Roll that will no longer have to pay Personal Property taxes starting with the 2014 year.

As you have previously seen, the phase in of the exemption of Industrial Personal Property has reduced that roll by over \$60,000,000.

For the 2021 Assessment Year there are 27,349 residential parcels in the City of Troy. They have an average Assessed Value (A/V) of \$174,225, and an average Market Value of \$348,450. The average Taxable Value (T/V) for these parcels is \$133,137.

There were 915 valid residential sales in the 2020 calendar year. The total sale price was \$341,182,876, with an average sale price of \$372,877. The lowest recorded residential sale was \$85,000 and the highest recorded residential sale was \$1,375,000.

There were also 142 sales of condominiums in 2020. They totaled \$33,092,137, with an average sale price of \$233,043. The lowest recorded condominium sale was \$96,000 and the highest recorded condominium sale was \$675,000.

There were 2,571 deeds processed by the Office Assistant staff in the Assessing Department in 2020. The vast majority of these lead to the filing of a Property Transfer Affidavit that is processed by this department. In addition, we handle approximately the same amount of Principal Residence Exemption Affidavits annually.

There are currently 1,923 Commercial or Industrial zoned parcels in the City of Troy. These parcels encompass 5,625 businesses that file Personal Property returns in the City. The filing deadline is February 20th, of any given year. All of these returns are processed before the last scheduled session of the Board of Review.

Following this report is a variety of information that is useful throughout the year. It includes:

Assessment Roll Summary or Quick Stats. This summarizes all of the information in the report, in an easy to use format

Commercial/Industrial Roll by Use. Here you can find the total square footage of any use in the City, along with its acreage and average Market Value.

Local Millage Comparison. Which compares any local unit's millage rate in Oakland, Macomb or Wayne County to Troy's millage rate.

Top Twenty Taxpayers. A Listing of the Top Twenty Taxpayers in the entire City. Also, separate listings of the Top Twenty Taxpayers in each of the 7 school districts in Troy, along with the Top Twenty Taxpayers in the DDA.

I must also compliment the staff of the Assessing Department for the valuable work they do on behalf of the citizens of the City of Troy. The telephone volume is staggering. Staff personally review and change dozens of Assessments, on top of the many that they each reviewed and were unable to change. In spite of the multitude of citizens we spoke with by telephone, I received not a single complaint. Staff's work this year was again, outstanding.

This year, all of this work was accomplished accurately and on time.

I should also mention the extraordinary work performed by the citizen volunteers who served on the 2021 Board of Review. Their work is difficult and stressful. This was another great job in a high stress environment.

The Minutes of the Board of Review close this report. I am available to answer any questions you may have.

Respectfully submitted by,

Leger A. (Nino) Licari
City Assessor

**2021 March Board of Review
2021 Assessment Roll Summary**

Type	Count	Assessed Value	Taxable Value
Agricultural Real	0	0	0
Commercial Real	998	1,499,176,250	1,025,559,740
Industrial Real	925	526,619,240	346,283,520
Residential Real	27,349	4,764,884,700	3,641,174,870
Total Real	29,272	6,790,680,190	5,013,018,130
Commercial Personal	5,222	248,736,460	248,736,460
Industrial Personal	384	41,393,820	41,393,820
Utility Personal	19	75,424,260	75,424,260
Deletes	0		
Total Personal	5,625	365,554,540	365,554,540
Total of Roll	34,897	7,156,234,730	5,378,572,670

Percent Changes by Class			
Assessed Value Percent Change		Taxable Value Percent Change	
	%		%
Residential	3.90	Residential	3.30
Commercial	2.70	Commercial	0.08
Industrial	7.50	Industrial	3.20
Personal	(4.00)	Personal	(4.00)
Overall A/V	3.50	Overall T/V	2.10

Percent of Total Roll (A/V = Assessed Value, T/V = Taxable Value)				
	A/V %	T/V %		
Residential	66.58	67.70	Real	94.89
Commercial	20.95	19.07	Personal	5.11
Industrial	7.36	6.44		
Personal	5.11	6.80		
Total	100.00	100.00	Total	100.00

Averages				
	Sale Price	Market Value	Assessed Value	Taxable Value
Residential	372,877			
815 Sales @ \$341,182,876	High Sale	1,350,000	Low Sale	85,000
	Price	M/V	A/V	T/V
Condo	233,043			
142 Sales @ \$33,092,137	High Sale	675,000	Low Sale	96,000
	Price	M/V	A/V	T/V
Combined Residential & Condo	354,092	348,450	174,225	133,137
1,057 Sales @ \$374,275,013	High Sale	1,350,000	Low Sale	85,000

**2021 March Board of Review
2021 Assessment Roll Summary**

Ratio of Taxable Value to Market Value				
Total Market Value (including Personal Property)			14,312,469,460	
Total Taxable Value (including Personal Property)			10,757,145,340	
Ratio of T/V to M/V (including Personal Property) %			37.58	
Total Market Value (No Personal Property)			13,581,360,380	
Total Taxable Value (No Personal Property)			10,026,036,260	
Ratio of T/V to M/V (No Personal Property) %			36.91	
By Type (No Personal Property)	Assessed Value	Market Value	Taxable Value	Ratio
Commercial	1,499,176,250	2,998,352,500	1,025,559,740	34.20
Industrial	526,619,240	1,053,238,480	346,283,520	32.88
Residential	4,764,884,700	9,529,769,400	3,641,174,870	38.21
DDA Statistics				
	Base	2021 T/V	2021 Capture	
Total	309,192,270	407,929,410	98,737,140	
Troy Brownfield #4 - TCF Bank Statistics				
	Base	2021 T/V	2021 Capture	
Total	197,940	373,080	175,140	
Troy Brownfield #6 - MJR Theater Statistics				
	Base	2021 T/V	2021 Capture	
Total	1,025,640	4,143,600	3,117,960	
Troy Brownfield #7 - Troy Senior Leasing Statistics				
	Base	2021 T/V	2021 Capture	
Total	879,840	695,500	0	
Troy Brownfield #8 - Somerset Shoppes Statistics				
	Base	2021 T/V	2021 Capture	
Total	1,843,250	2,735,700	956,480	
Troy Brownfield #9 - Mid Town Apartments Statistics				
	Base	2021 T/V	2021 Capture	
Total	2,032,700	5,128,880	3,292,130	
Troy Brownfield #10 - Harrison Poolside Troy Apartments Statistics				
	Base	2021 T/V	2021 Capture	
Total	368,620	160,300	0	
Troy Smart Zone (SZ) Statistics				
	Base	2021 T/V	2021 Capture	
Total	14,447,380	21,831,400	7,384,020	

**2021 March Board of Review
2021 Assessment Roll Summary**

2020 Millage Rates (2021 rates are not Certified until late Fall)

School Code	School	P.R.E July	P.R.E Dec	Total P.R.E	Non-H July	Non-H Dec	Total Non-H
63150	TROY	29.8407	6.7792	36.6199	36.5698	13.5083	50.0781
63070	Avondale	29.0036	5.9421	34.9457	38.0936	15.0321	53.1257
63010	Birmingham	32.3570	5.2771	37.6341	37.8411	10.9416	48.7827
63080	Bloomfield	29.2135	8.0206	37.2341	34.8144	13.6214	48.4358
63280	Lamphere	33.7470	10.6854	44.4324	35.5145	12.4529	47.9674
63040	Royal Oak	31.2127	1.8516	33.0643	47.0796	1.8516	48.9312
50230	Warren	36.6694	1.8516	38.5210	49.3833	1.8516	51.2349

P.R.E. = Principal Residence Exemption (Homestead), Non-H = Non-Homestead

Top Twenty Taxpayers - 2021

Rank	Name	2021 A/V	2021 T/V	Parcels	Activity	% of Total T/V
1	Somerset Collection	84,478,230	49,518,400	5	Mall - Retail	0.92
2	DTE	48,789,740	48,436,210	17	Utility	0.90
3	Troy Apts	73,219,890	31,219,960	25	Apartments	0.58
4	Troy Officentre	28,234,670	26,560,280	6	Office Leasing	0.49
5	Bostick	44,539,050	24,551,310	25	Leasing Multi Use	0.46
6	Consumers	23,145,140	23,028,180	12	Utility	0.43
7	CC Troy	36,529,390	22,166,640	4	Office Leasing	0.41
8	Urbancal Oakland	31,888,840	21,907,330	5	Mall - Retail	0.41
9	Wilshire Plaza	20,448,770	17,045,240	3	Office Leasing	0.32
10	Troy KS	16,363,720	16,363,720	4	Office Leasing	0.30
11	755 Tower	26,040,980	15,681,130	2	Office Leasing	0.29
12	Troy Beaver Realty	18,205,160	14,327,360	2	Office Leasing	0.27
13	Delphi	27,406,880	14,100,040	2	Corp HQ	0.26
14	Regents Park	16,770,920	14,087,350	3	Apartments	0.26
15	Mich Troy Tech	13,380,520	13,380,520	5	Office Leasing	0.25
16	VHS Children's Hospital	13,715,140	12,194,050	2	Hospital	0.23
17	Nemer Troy Place	14,023,950	10,905,820	5	Office Leasing	0.20
18	SCA-100	13,245,940	10,900,090	1	Office Leasing	0.20
19	Somerset Place	20,516,620	10,874,160	1	Office Leasing	0.20
20	Macy's	14,624,660	10,807,610	2	Retail	0.20
		585,568,210	408,055,400	131		7.59

City of Troy - Assessing Department
2021 Commercial/Industrial Roll Summary by Use

Count	Use	Sq Ft	Acres	2021 A/V	2021 T/V	\$/SF 2 * A/V	\$/SF 2 * T/V
18	Auto Dealer	741,632	95.231	32,220,930	22,223,300	86.89	59.93
33	Bank	134,796	40.468	14,185,210	10,654,540	210.47	158.08
5	Barber/Beauty	6,740	1.339	468,710	362,030	139.08	107.43
2	Bowling	71,115	11.217	665,620	665,620	18.72	18.72
4	Clubhouses	100,268	21.832	4,538,810	4,093,770	96.88	84.08
15	Day Care Centers	129,950	22.210	5,736,230	4,843,540	88.28	74.54
67	Engineering	2,805,252	234.823	96,049,050	65,587,540	68.48	46.76
5	Garage-Mini Lube	10,081	2.181	743,260	566,720	147.46	112.43
49	Garage-Service	242,650	37.963	13,212,890	10,125,750	108.90	83.46
2	Hangar-Storage	24,928	0.000	355,470	274,090	28.52	21.99
3	Health Club	161,623	16.292	4,969,830	4,102,790	61.50	50.77
1	Hospital	61,522	4.070	10,991,300	9,470,210	357.31	307.86
14	Hotel/Motel	1,491,086	64.495	43,356,930	35,143,370	58.15	47.14
38	Industrial - Lofts	1,771,500	113.235	35,017,340	23,148,210	39.53	26.13
634	Industrial LM	12,025,712	860.074	326,585,530	206,819,410	54.31	34.40
22	Market	303,685	42.665	14,324,110	10,454,710	94.34	68.85
86	Medical	720,467	67.341	41,417,290	30,970,840	114.97	85.97
12	Mini Whse	1,041,774	43.230	19,823,650	14,085,740	38.06	27.04
2	Mortuary	30,404	3.679	1,361,050	1,103,480	89.53	72.59
66	Multiple	7,393,003	492.405	206,431,230	122,597,480	55.85	33.17
7	Multiple SC	336,542	29.969	20,252,090	16,960,940	120.35	100.80
258	Office	17,113,355	1,010.255	708,083,730	467,787,530	82.75	54.67
23	Res Non-Conf	25,346	5.633	838,550	747,500	66.17	58.98
49	Restaurant	470,743	52.552	34,379,910	26,174,060	146.07	111.20
27	Restaurant FF	87,253	23.613	8,590,820	7,124,140	196.92	163.30
46	Retail	572,026	61.554	24,394,600	20,057,910	85.29	70.13
7	Retail Dept	1,671,014	86.294	40,988,380	28,754,040	49.06	34.42
13	Retail Disc	750,198	73.794	22,614,140	20,361,450	60.29	54.28
2	Retail Whse	370,213	38.170	9,584,680	8,104,220	51.78	43.78
1	Retail, Apt up	3,520	0.050	56,220	47,530	31.94	27.01
2	Rink	278,254	23.896	9,684,050	8,095,510	69.61	58.19
1	Sheds - Lumber	18,180	1.213	105,720	105,720	11.63	11.63
4	Shop Cntr Comm'ty	434,513	38.311	12,055,180	7,982,910	55.49	36.74
65	Shop Cntr Nghbhd	1,112,247	118.079	56,535,900	42,022,560	101.66	75.56
3	Shop Cntr Reg'nal	1,584,986	61.386	114,404,050	69,712,720	144.36	87.97
1	Theater	76,067	12.484	5,012,470	3,636,010	131.79	95.60
4	Veterinary	13,345	1.836	871,150	712,520	130.56	106.78
12	Whse Dist	667,328	58.563	14,211,580	10,779,810	42.59	32.31
40	Whse Strge	1,253,348	96.508	30,944,290	20,448,710	49.38	32.63
2	Whse Transit	68,295	19.960	5,042,530	3,017,850	147.67	88.38

2021 Commercial/Industrial Summary by Type

City of Troy - Assessing Department
Comparison of County Certified Local Millage Rates - Oakland County

2020 Oakland County Certified Millage Rates for Cities, Villages, & Townships (alphabetically)		2020 Oakland County Certified Millage Rates for Cities, Villages, & Townships (by Millage Rate)	
City Village or Township	Total Millage	City Village or Township	Total Millage
Addison Twp	8.4118	Southfield Twp	0.6000
Auburn Hills	12.7726	Holly Twp	2.4151
Berkley	16.5476	Novi Twp	2.9798
Beverly Hills Village	12.8053	Rose Twp	3.0045
Bingham Farms Village	9.0000	Commerce Twp	3.0529
Birmingham	14.1870	Groveland Twp	4.4557
Bloomfield Hills	10.9750	Oakland Twp	5.7214
Bloomfield Twp	12.3579	Brandon Twp	6.4859
Brandon Twp	6.4859	Lyon Twp	6.7698
Clarkston Village	18.0833	Leonard Village	7.0000
Clawson	23.7332	Springfield Twp	7.4223
Commerce Twp	3.0529	Highland Twp	7.9030
Farmington	19.8768	Milford Village	7.9342
Farmington Hills	18.5326	Milford Twp	7.9502
Fenton	10.0003	Ortonville Village	8.0000
Ferndale	25.4710	Franklin Village	8.0807
Franklin Village	8.0807	Orchard Lake Village (City)	8.3189
Groveland Twp	4.4557	Addison Twp	8.4118
Hazel Park	36.4856	Bingham Farms Village	9.0000
Highland Twp	7.9030	Wolverine Lake Village	9.5730
Holly Twp	2.4151	White Lake Twp	9.9790
Holly Village (Ind Twp)	12.1596	** Troy **	9.9991
Holly Village (RH)	15.4828	Fenton	10.0003
Huntington Woods	25.8301	Orion Twp	10.1641
Independence Twp	10.7065	Lake Angelus	10.4500
Keego Harbor	15.5931	Waterford Twp	10.5256
Lake Angelus	10.4500	Novi	10.5376
Lake Orion Village	12.8531	Rochester Hills	10.5510
Lathrup Village (City)	20.9198	Oxford Village	10.6200
Leonard Village	7.0000	Independence Twp	10.7065
Lyon Twp	6.7698	Bloomfield Hills	10.9750
Madison Heights	26.2646	West Bloomfield Twp	11.7840
Milford Twp	7.9502	Oxford Twp	12.0758
Milford Village	7.9342	Holly Village (Ind Twp)	12.1596
Northville	16.8143	Bloomfield Twp	12.3579
Novi	10.5376	Rochester	12.7649
Novi Twp	2.9798	Auburn Hills	12.7726
Oak Park	34.5903	Beverly Hills Village	12.8053
Oakland Twp	5.7214	Lake Orion Village	12.8531

City of Troy - Assessing Department
Comparison of County Certified Local Millage Rates - Oakland County

2020 Oakland County Certified Millage Rates for Cities, Villages, & Townships (alphabetically)		2020 Oakland County Certified Millage Rates for Cities, Villages, & Townships (by Millage Rate)	
City Village or Township	Total Millage	City Village or Township	Total Millage
Orchard Lake Village (City)	8.3189	Wixom	13.0201
Orion Twp	10.1641	Royal Oak Twp	13.0818
Ortonville Village	8.0000	Birmingham	14.1870
Oxford Twp	12.0758	Holly Village (RH)	15.4828
Oxford Village	10.6200	Keego Harbor	15.5931
Pleasant Ridge	21.4525	Berkley	16.5476
Pontiac	18.3307	Northville	16.8143
Rochester	12.7649	South Lyon	17.0393
Rochester Hills	10.5510	Royal Oak	17.8496
Rose Twp	3.0045	Clarkston Village	18.0833
Royal Oak	17.8496	Pontiac	18.3307
Royal Oak Twp	13.0818	Farmington Hills	18.5326
South Lyon	17.0393	Sylvan Lake	19.8275
Southfield	27.7923	Farmington	19.8768
Southfield Twp	0.6000	Walled Lake	19.9902
Springfield Twp	7.4223	Lathrup Village (City)	20.9198
Sylvan Lake	19.8275	Pleasant Ridge	21.4525
** Troy **	9.9991	Clawson	23.7332
Walled Lake	19.9902	Ferndale	25.4710
Waterford Twp	10.5256	Huntington Woods	25.8301
West Bloomfield Twp	11.7840	Madison Heights	26.2646
White Lake Twp	9.9790	Southfield	27.7923
Wixom	13.0201	Oak Park	34.5903
Wolverine Lake Village	9.5730	Hazel Park	36.4856

City of Troy - Assessing Department
Comparison of County Certified Local Millage Rates - Macomb County

2020 Macomb County Certified Millage Rates for Cities, Villages, & Townships (alphabetically)		2020 Macomb County Certified Millage Rates for Cities, Villages, & Townships (by Millage Rate)	
City Village or Township	Total Millage	City Village or Township	Total Millage
Armada Twp	4.5807	Chestefield Twp	0.7671
Armada Village	12.5740	Richmond Twp	1.0634
Bruce Twp	1.7582	Washington Twp	1.6150
Center Line	34.6003	Bruce Twp	1.7582
Chestefield Twp	0.7671	Lenox Twp	2.0448
Clinton Twp	5.4238	Macomb Twp	3.0582
Eastpointe	27.0641	Ray Twp	3.6293
Fraser	22.2621	Armada Twp	4.5807
Grosse Pointe Shores	17.7031	Clinton Twp	5.4238
Harrison Twp	9.1621	Harrison Twp	9.1621
Lenox Twp	2.0448	Shelby Twp	9.2999
Macomb Twp	3.0582	** Troy **	9.9991
Memphis	15.8571	New Haven Village	11.7500
Mount Clemens	21.6528	Armada Village	12.5740
New Baltimore	13.5851	New Baltimore	13.5851
New Haven Village	11.7500	Romeo Village (Bruce)	14.8705
Ray Twp	3.6293	Romeo Village (Washington)	14.8705
Richmond	16.0873	Memphis	15.8571
Richmond Twp	1.0634	Richmond	16.0873
Romeo Village (Bruce)	14.8705	Sterling Heights	16.2069
Romeo Village (Washington)	14.8705	Grosse Pointe Shores	17.7031
Roseville	23.7986	Utica	20.6313
Shelby Twp	9.2999	Mount Clemens	21.6528
St Clair Shores	24.7154	Fraser	22.2621
Sterling Heights	16.2069	Roseville	23.7986
** Troy **	9.9991	St Clair Shores	24.7154
Utica	20.6313	Eastpointe	27.0641
Warren	27.1471	Warren	27.1471
Washington Twp	1.6150	Center Line	34.6003

City of Troy - Assessing Department
Comparison of County Certified Local Millage Rates - Wayne County

2020 Wayne County Certified Millage Rates for Cities, Villages, & Townships (alphabetically)		2020 Wayne County Certified Millage Rates for Cities, Villages, & Townships (by Millage Rate, without Transportation mills)	
City Village or Township	Millage Rate	City Village or Township	Millage Rate
Allen Park	23.9692	Canton Twp Chrtr	2.8980
Belleville	16.3746	Brownstown Twp	4.0598
Brownstown Twp	4.0598	Sumpter Twp	4.7490
Canton Twp Chrtr	2.8980	Plymouth Twp	5.1689
Dearborn	26.7000	Van Buren Twp	7.2923
Dearborn Heights	23.4386	Northville Twp	8.6232
Detroit	28.9520	Huron Twp	8.6404
Ecorse	38.1380	** Troy **	9.9991
Flat Rock	19.9879	Livonia	13.2987
Garden City	26.9727	Grosse Isle Twp	14.8721
Gibraltar	18.9728	Plymouth	15.5088
Grosse Isle Twp	14.8721	Northville	15.7128
Grosse Pointe	17.4716	Romulus	15.7668
Grosse Pointe Farms	16.9500	Redford Twp	15.8822
Grosse Pointe Park	17.1690	Belleville	16.3746
Grosse Pointe Shores	17.7031	Grosse Pointe Farms	16.9500
Grosse Pointe Woods	21.3524	Grosse Pointe Park	17.1690
Hamtramck	24.3721	Grosse Pointe	17.4716
Harper Woods	25.8795	Grosse Pointe Shores	17.7031
Highland Park	52.1757	Gibraltar	18.9728
Huron Twp	8.6404	Riverview	19.0100
Inkster	36.8574	Westland	19.7141
Lincoln Park	21.1887	Flat Rock	19.9879
Livonia	13.2987	Rockwood	20.5864
Melvindale	37.9892	Lincoln Park	21.1887
Northville	15.7128	Grosse Pointe Woods	21.3524
Northville Twp	8.6232	Woodhaven	22.4544
Plymouth	15.5088	Wyandotte	22.7500
Plymouth Twp	5.1689	Dearborn Heights	23.4386
Redford Twp	15.8822	Allen Park	23.9692
River Rouge	36.6600	Hamtramck	24.3721
Riverview	19.0100	Trenton	24.7505
Rockwood	20.5864	Harper Woods	25.8795
Romulus	15.7668	Taylor	26.0901
Southgate	26.4701	Southgate	26.4701
Sumpter Twp	4.7490	Dearborn	26.7000
Taylor	26.0901	Garden City	26.9727
Trenton	24.7505	Detroit	28.9520
** Troy **	9.9991	Wayne	34.9487
Van Buren Twp	7.2923	River Rouge	36.6600
Wayne	34.9487	Inkster	36.8574
Westland	19.7141	Melvindale	37.9892
Woodhaven	22.4544	Ecorse	38.1380
Wyandotte	22.7500	Highland Park	52.1757

2021

Top Twenty by Taxable Value

Troy City - All

City of Troy - Assessing Department

Rank	Owner	2021 A/V	2021 T/V	Parcels	Activity	%
1	Somerset Collection	84,478,230	49,518,400	5	Mall - Retail	0.92
2	DTE	48,789,740	48,436,210	17	Utility	0.90
3	Troy Apts	73,219,890	31,219,960	25	Apartments	0.58
4	Troy Officentre	28,234,670	26,560,280	6	Office Leasing	0.49
5	Bostick	44,539,050	24,551,310	25	Leasing Multi Use	0.46
6	Consumers	23,145,140	23,028,180	12	Utility	0.43
7	CC Troy	36,529,390	22,166,640	4	Office Leasing	0.41
8	Urbanca Oakland	31,888,840	21,907,330	5	Mall - Retail	0.41
9	Wilshire Plaza	20,448,770	17,045,240	3	Office Leasing	0.32
10	Troy KS	16,363,720	16,363,720	4	Office Leasing	0.30
11	755 Tower	26,040,980	15,681,130	2	Office Leasing	0.29
12	Troy Beaver Realty	18,205,160	14,327,360	2	Office Leasing	0.27
13	Delphi	27,406,880	14,100,040	2	Corp HQ	0.26
14	Regents Park	16,770,920	14,087,350	3	Apartments	0.26
15	Mich Troy Tech	13,380,520	13,380,520	5	Office Leasing	0.25
16	VHS Children's Hospital	13,715,140	12,194,050	2	Hospital	0.23
17	Nemer Troy Place	14,023,950	10,905,820	5	Office Leasing	0.20
18	SCA-100	13,245,940	10,900,090	1	Office Leasing	0.20
19	Somerset Place	20,516,620	10,874,160	1	Office Leasing	0.20
20	Macy's	14,624,660	10,807,610	2	Retail	0.20

Totals		585,568,210	408,055,400	131		7.59
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Total A/V 7,156,234,730 **5,378,572,670** **Total T/V**

2021

Top Twenty by Taxable Value

Avondale Schools 63070

City of Troy - Assessing Department

Rank	Name	2021 A/V	2021 T/V	Parcels	Activity	%
1	Nino Salvaggios	4,957,480	3,293,670	2	Market	0.06
2	Northfield Commons	3,943,720	3,216,790	1	Retail Rental	0.06
3	HCR Manorcare	3,874,180	3,196,640	1	Rehabilitation	0.06
4	Caswell	5,061,590	3,189,990	2	Retail & Apartment	0.06
5	Sunrise Senior	2,447,550	2,245,830	2	Senior Housing	0.04
6	DTE Electric	1,646,120	1,646,120	1	Utility	0.03
7	Consumers Energy	893,790	893,790	1	Utility	0.02
8	Petruzzello Trust	820,550	758,570	2	Catering	0.01
9	Troy Professional	1,078,980	743,680	6	Office Leasing	0.01
10	Bostick Trust	959,040	727,840	1	Leasing	0.01
11	Kroger Co	534,900	534,900	1	Market	0.01
12	Amberwood Townhomes	687,830	502,170	1	Apartment	0.01
13	Boji, Vince	433,130	433,130	1	Residence	0.01
14	Comcast	415,620	415,620	1	Cable	0.01
15	Rest Ret	1,282,710	408,300	1	Office Leasing	0.01
16	Nikolla, Eranda	450,400	404,670	1	Residence	0.01
17	Giri, Brij	385,580	380,400	1	Residence	0.01
18	Dedaj, Ludovik	500,250	365,470	2	Residence	0.01
19	Abou, Basil	386,480	359,370	1	Residence	0.01
20	Yaldo, Evan	359,240	352,940	2	Residence	0.01
Totals		31,119,140	24,069,890	31		0.45

Total A/V 7,156,234,730 **5,378,572,670** **Total T/V**

2021

Top Twenty by Taxable Value

Birmingham Schools 63010

City of Troy - Assessing Department

Rank	Owner	2021 A/V	2021 T/V	Parcels	Activity	%
1	DTE	6,995,690	6,995,690	2	Utility	0.13
2	Grand/Sakwa	6,265,160	5,256,340	3	Retail Rental	0.10
3	Target	4,634,280	4,257,050	2	Retail	0.08
4	Home Depot	5,716,750	3,634,730	2	Retail	0.07
5	International Transmission	2,915,330	2,915,330	1	Utility	0.05
6	SP Industrial	3,896,150	2,846,270	2	Industrial	0.05
7	Kroger	2,693,530	2,489,380	2	Market	0.05
8	Kohl's	2,403,760	2,307,100	2	Retail	0.04
9	LA Fitness	1,424,040	1,003,740	1	Gym	0.02
10	Consumers Energy	789,170	789,170	1	Utility	0.01
11	Secured Storage	950,360	726,420	2	Storage	0.01
12	Prater, Matthew	741,650	725,800	1	Residence	0.01
13	Fishman Trust	731,580	715,260	1	Residence	0.01
14	Fields Christopher	699,870	699,870	1	Residence	0.01
15	Wolverine Carbide	1,153,950	690,080	1	Industrial	0.01
16	Ess Trna	797,110	684,090	1	Residence	0.01
17	Bazo, Nour	781,680	681,340	6	Residence	0.01
18	3808 Poppleton Trnart	635,930	593,880	1	Residence	0.01
19	Hodapp, Gerald	605,050	587,750	1	Residence	0.01
20	Simas James	610,240	585,350	1	Residence	0.01

Totals		45,441,280	39,184,640	34		0.73
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Total A/V 7,156,234,730 **Total T/V** 5,378,572,670

2021

Top Twenty by Taxable Value

Bloomfield Schools 63080

City of Troy - Assessing Department

Rank	Name	2021 A/V	2021 T/V	Parcels	Activity	%
1	Windemere	3,234,090	2,746,360	1	Senior Living	0.05
2	Pllumaj	1,054,980	956,440	2	Residence	0.02
3	LREH Holdings	1,677,570	952,100	1	Office Leasing	0.02
4	DTE	938,190	938,190	2	Utility	0.02
5	Reid	984,650	913,270	1	Residence	0.02
6	Veluru	779,940	768,170	1	Residence	0.01
7	Malik	774,820	728,830	1	Residence	0.01
8	Dedvukaj	734,030	717,960	1	Residence	0.01
9	MacNeill	726,230	715,970	1	Residence	0.01
10	Qonja	692,550	713,310	2	Residence	0.01
11	Varghese	687,740	692,550	1	Residence	0.01
12	Kissoondial	672,610	671,440	1	Residence	0.01
13	Rao	647,130	657,610	1	Residence	0.01
14	Camaj	621,060	639,070	1	Residence	0.01
15	Khan	607,830	610,610	1	Residence	0.01
16	Jain	603,390	591,860	1	Residence	0.01
17	Lee	802,290	590,640	1	Residence	0.01
18	Hajjar	599,210	587,230	1	Residence	0.01
19	Choudhary	718,350	584,170	1	Residence	0.01
20	Shah	718,350	564,220	1	Residence	0.01
Totals		18,275,010	16,340,000	23		0.30

Total A/V 7,156,234,730 5,378,572,670 Total T/V

2021

Top Twenty by Taxable Value

Lamphere Schools 63280

City of Troy - Assessing Department

Rank	Owner	2021 A/V	2021 T/V	Count	Activity	%
1	Urbancal Oakland	35,946,970	25,594,020	9	Mall/Retail	0.48
2	Oakland Sq/Plaza	14,298,500	12,071,420	6	Retail	0.22
3	MGA Research	9,303,590	9,303,590	1	Engineering	0.17
4	Macy's	5,634,020	5,452,300	2	Retail	0.10
5	Sears	3,789,130	3,745,250	1	Retail	0.07
6	JC Penney	3,494,240	3,014,260	2	Retail	0.06
7	Wolverine	2,540,780	2,116,180	2	Industrial	0.04
8	Hansons Properties	3,689,930	2,100,390	1	Industrial Leasing	0.04
9	400 John R	2,337,950	2,098,510	1	Retail	0.04
10	Bostick West	2,278,420	1,790,350	4	Industrial Leasing	0.03
11	600 Data Center	1,476,900	1,099,030	1	Office	0.02
12	Managed Way	1,000,000	1,000,000	1	Industrial Leasing	0.02
13	LGA LLC	805,770	792,090	1	Industrial Leasing	0.01
14	Executive REIT	1,181,040	736,200	1	Industrial Leasing	0.01
15	Oakland Commerce	1,020,550	680,050	1	Industrial Leasing	0.01
16	LFI REIT	1,071,720	625,730	1	Industrial Leasing	0.01
17	570 Executive LLC	906,890	531,700	1	Industrial Leasing	0.01
18	ELMNM LLC	820,830	522,240	1	Industrial Leasing	0.01
19	Sportsman Warehouse	520,950	520,950	1	Retail	0.01
20	Bernot Properties	817,450	516,120	2	Industrial Leasing	0.01
Totals		92,935,630	74,310,380	40		1.38

Total A/V 7,156,234,730 5,378,572,670 Total T/V

2021

Top Twenty by Taxable Value

Royal Oak Schools 63040

City of Troy - Assessing Department

Rank	Owner	2021 A/V	2021 T/V	Parcels	Activity	%
1	Troy 500 & 750 Steph'n	4,155,070	3,910,510	2	Office Leasing	0.07
2	Cole OFC Troy	4,351,610	3,593,130	1	Office Leasing	0.07
3	HOV Services Inc	2,963,860	2,963,860	1	Hotel/Motel	0.06
4	Troy Hotels Inc	3,832,260	2,883,260	1	Hotel/Motel	0.05
5	250 Stephenson Assoc	4,569,720	2,788,440	1	Office Leasing	0.05
6	Source HOV	3,617,950	2,334,800	1	Office Leasing	0.04
7	LREH Michigan LLC	2,259,040	2,259,040	1	Office Leasing	0.04
8	Holiday Inn Express	2,656,640	2,174,390	2	Hotel/Motel	0.04
9	Kostal of America	3,881,960	2,112,010	2	Corp HQ	0.04
10	Site One Landscape	1,419,790	1,157,180	2	Landscaping	0.02
11	Continental Catering	917,660	917,660	1	Commercial Caterir	0.02
12	North American Bancard	900,550	900,550	1	Corp HQ	0.02
13	Data Sales Company	829,300	829,300	1	Corp HQ	0.02
14	Source Corp	789,910	789,910	1	Industrial	0.01
15	Phoenix Wire Works	1,295,770	766,250	1	Industrial	0.01
16	Intraco Corp	1,249,600	710,410	2	Office Leasing	0.01
17	Robbins Park Investors	1,526,140	701,120	1	Office Leasing	0.01
18	Deal Investment Llc	971,170	632,230	1	Office Leasing	0.01
19	St Real Estate	677,770	553,510	1	Medical Office	0.01
20	Atlas Welding	911,100	510,180	2	Welding	0.01
Totals		43,776,870	33,487,740	26		0.62

Total A/V 7,156,234,730 5,378,572,670 Total T/V

2021

Top Twenty by Taxable Value

Troy Schools 63150

City of Troy - Assessing Department

Rank	Owner	2021 A/V	2021 T/V	Parcels	Activity	%
1	Somerset Collection	84,478,230	49,518,400	5	Mall - Retail	0.92
2	DTE	36,430,760	36,077,230	9	Utility	0.67
3	Troy Apts	73,219,890	31,219,960	25	Apartments	0.58
4	Troy Officenter	28,234,670	26,560,280	6	Office Leasing	0.49
5	CC Troy	36,529,390	22,166,640	4	Office Leasing	0.41
6	Consumers	19,645,240	19,528,280	6	Utility	0.36
7	Wilshire Plaza	20,448,770	17,045,240	3	Office Leasing	0.32
8	Troy KS	16,363,720	16,363,720	4	Office Leasing	0.30
9	755 Tower	26,040,980	15,681,130	2	Office Leasing	0.29
10	Bostick	18,129,590	15,063,480	9	Leasing Multi Use	0.28
11	Troy Beaver Realty	18,205,160	14,327,360	2	Office Leasing	0.27
12	Delphi	27,406,880	14,100,040	2	Corp HQ	0.26
13	Regents Park	16,770,920	14,087,350	3	Apartments	0.26
14	VHS Childrens Hospital	13,715,140	12,194,050	2	Hospital	0.23
15	Nemer Troy Place	14,023,950	10,905,820	5	Office Leasing	0.20
16	SCA-100 LLC	13,245,940	10,900,090	1	Office Leasing	0.20
17	Somerset Place	20,516,620	10,874,160	1	Office Leasing	0.20
18	Gables Of Troy	16,479,470	10,273,430	4	Office Leasing	0.19
19	Tyler Technologies	14,631,910	10,249,840	2	Office Leasing	0.19
20	Sheffield Owner	22,489,280	9,918,330	3	Office Leasing	0.18

Totals		537,006,510	367,054,830	98		6.82
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Total A/V 7,156,234,730 **5,378,572,670** **Total T/V**

2021

Top Twenty by Taxable Value

Warren Consolidated Schools 50230

City of Troy - Assessing Department

Rank	Owner	2021 A/V	2021 T/V	Parcels	Activity	%
1	MI Troy Tech	13,380,520	13,380,520	5	Industrial Leasing	0.25
2	920 on the Park	7,683,510	6,723,210	1	Senior Apartments	0.12
3	Edinburgh Props	8,299,930	6,005,280	1	Apartments	0.11
4	Home Props	7,697,520	4,782,480	2	Apartments	0.09
5	Bostick	4,651,010	3,647,120	14	Industrial Leasing	0.07
6	Elder Ford	3,383,240	2,425,350	1	Auto Dealer	0.05
7	DTE	2,087,740	2,087,740	1	Utility	0.04
8	Indusco Inv	3,410,970	2,039,590	1	Industrial Leasing	0.04
9	Lukowski Yarema	3,463,860	1,848,460	5	Manufacturing	0.03
10	First Industrial	3,307,180	1,707,350	6	Industrial Leasing	0.03
11	Tire Wholesalers	1,979,700	1,554,740	2	Whse Tire	0.03
12	American Polish CC	1,776,530	1,538,190	3	Catering	0.03
13	1099 Chicago	1,605,320	1,343,360	1	Industrial Leasing	0.02
14	1740 E Maple	1,459,420	1,255,580	1	Industrial Leasing	0.02
15	Ring Road Props	1,287,610	1,210,460	1	Industrial Leasing	0.02
16	John R Spring	3,315,590	1,186,770	1	Repair	0.02
17	Dequindre REIT	1,640,200	1,092,130	4	Industrial Leasing	0.02
18	Tepel Land	1,906,240	1,081,930	7	Commercial Printin,	0.02
19	Consumers Energy	1,081,180	1,081,180	1	Utility	0.02
20	D & R Chicago	2,545,800	1,045,230	3	Industrial Leasing	0.02
Totals		75,963,070	57,036,670	61		1.06

Total A/V 7,156,234,730 **Total T/V** 5,378,572,670

2021
Top Twenty by Taxable Value
DDA

City of Troy - Assessing Department

Rank	Owner	2021 A/V	2021 T/V	Parcels	Activity	%
1	Somerset Collection	84,478,230	51,210,710	6	Mall Retail	0.95
2	Troy Office Center	28,234,670	26,560,280	6	Office Leasing	0.49
3	CC Troy	36,529,390	22,166,640	4	Office Leasing	0.41
4	Wilshire Plaza	20,448,770	17,045,240	3	Office Leasing	0.32
5	755 Tower Associates LLC	26,040,980	15,681,130	2	Office Leasing	0.29
6	VHS Childrens Hospital	13,715,140	12,194,050	2	Hospital	0.23
7	Troy KS Development	11,657,600	11,657,600	3	Office Leasing	0.22
8	Nemer Troy Place	14,023,950	10,905,820	5	Office Leasing	0.20
9	Somerset Place LLC	20,516,620	10,874,160	1	Office Leasing	0.20
10	Liberty Investments I	14,012,430	9,292,810	2	Office Leasing	0.17
11	Macy's	11,697,410	8,062,080	2	Retail	0.15
12	Nordstrom	10,212,460	6,601,040	2	Retail	0.12
13	Galleria Of Troy	8,716,360	6,250,090	1	Office Leasing	0.12
14	NS International Ltd	9,054,190	5,977,640	2	Office Leasing	0.11
15	Saks	7,449,340	5,257,430	2	Retail	0.10
16	Sheffield Owner LLC	12,864,140	5,066,940	2	Office Leasing	0.09
17	Summit Wilshire LLC	8,734,610	5,025,630	2	Office Leasing	0.09
18	Troy 888 LLC	7,477,120	5,010,360	4	Office Leasing	0.09
19	Bostick 801 LLC	5,206,430	4,890,280	2	Office Leasing	0.09
20	Kelly Services	7,463,870	4,839,500	2	Temp Services	0.09

Totals		358,533,710	244,569,430	55		4.55
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Total A/V 7,156,234,730 **Total T/V** 5,378,572,670

2021

Board of Review

Minutes

TUESDAY, MARCH 2, 2021

11:00 AM - The 2021 Board of Review met at the Troy City offices. Frank Strahl was elected to the Chair. Also serving were Howard Adams. Member James Hatch was excused for medical reasons. City Assessor, Nino Licari, served as the Secretary. Mr. Licari presented the Assessment Roll to the Board. There were no corrections of omissions or errors. The Board was opened at 1:00PM to hear all appeals of Assessments placed against property in the City of Troy. The Board adjourned at 9:00 PM. There were no scheduled appointments for this session, and none were made during the Board's hours.

2021

Board of Review

Minutes

MONDAY, MARCH 8, 2021

9:00 AM - The 2021 Board of Review met for the second session at the Troy City offices. Included were Frank Strahl, Chairman, and Howard Adams and City Assessor, Nino Licari, serving as the Secretary. There were no appointments and no appeals heard. The Board adjourned at 5:00 PM.

2021

Board of Review

Minutes

TUESDAY, MARCH 9, 2021

1:00 PM - The 2021 Board of Review met for the third session at the Troy City offices. Frank Strahl called the meeting to order. Also present were, Howard Adams and City Assessor, Nino Licari, serving as the Secretary. There were only 2 appeals heard . The Board adjourned at 9:00 PM.

2021 March Board of Review Report

Appeal Date

03/09/2021

LI, SANJUN

Appeal # / Time

001.04.20PM

Parcel ID #

88-20-01-351-028

6230 BRITTANY TREE

THE PETITIONER SUBMITTED THE CONDITION OF THE HOME FOR THE BOARD TO REVIEW. HE HAS A COLLAPSED STORM DRAIN IN THE BASEMENT FLOOR. THE BOARD VOTED TO REDUCE THE ASSESSED VALUE TO 193,690. NO CHANGE TO TAXABLE VALUE.

2019 A/V	2019 T/V	2019 BoR A/V	2019 BoR T/V	Change A/V	Change T/V
203,690	183,240	193,690	183,240	-10,000	0

Appeal Date

03/09/2021

MOSTAFA, ASHRAF

Appeal # / Time

002.04.30PM

Parcel ID #

88-20-15-480-014

4032 CHATWAL CT

THE PETITIONER SUBMITTED COMPARABLES REGARDING THE LOCATION FOR THE BOARD TO REVIEW. THE BOARD VOTED NO CHANGE TO THE ASSESSED VALUE AND TAXABLE VALUE.

2019 A/V	2019 T/V	2019 BoR A/V	2019 BoR T/V	Change A/V	Change T/V
360,770	294,130	360,770	294,130	0	0

2021

Board of Review

Minutes

THURSDAY, MARCH 17, 2021

1:00 PM - The 2021 Board of Review met for the fourth session at the Troy City offices. This is the study session to review Assessor Changes, Correspondence Appeals, Poverty Exemptions, Veterans Exemptions and late filed Personal Property returns. Frank Strahl called the meeting to order. Also present were Howard Adams and City Assessor, Nino Licari, serving as the Secretary. The following 4 pages detail the appeals and any changes made by the Board.

2021 March Board of Review - Assessor Changes

Petition #	Parcel	2021 Orig AV	2021 Revised AV	Difference	2021 Orig TX	2021 Revised TX	Difference
AC01.01.00PM	20-08-126-010	178,790	170,500	(8,290)	178,790	170,500	(8,290)
AC02.01.00PM	20-08-376-311	97,150	85,000	(12,150)	96,870	85,000	(11,870)
AC03.01.00PM	20-11-277-031	263,500	240,000	(23,500)	263,500	240,000	(23,500)
AC04.01.00PM	20-12-456-006	202,940	177,500	(25,440)	202,940	177,500	(25,440)
AC05.01.00PM	20-13-351-059	185,170	169,000	(16,170)	185,170	169,000	(16,170)
AC06.01.00PM	20-14-277-013	274,590	222,500	(52,090)	274,590	222,500	(52,090)
AC07.01.00PM	20-17-151-004	329,240	275,000	(54,240)	329,240	275,000	(54,240)
AC08.01.00PM	20-17-476-039	259,970	239,300	(20,670)	243,360	239,300	(4,060)
AC09.01.00PM	20-22-228-010	248,600	209,390	(39,210)	248,600	209,390	(39,210)
AC10.01.00PM	20-23-205-034	217,100	214,950	(2,150)	217,100	214,950	(2,150)
AC11.01.00PM	20-25-326-077	176,600	165,000	(11,600)	175,950	165,000	(10,950)
AC12.01.00PM	20-31-228-040	162,120	155,000	(7,120)	162,120	155,000	(7,120)
TOTAL		2,595,770	2,323,140	(272,630)	2,578,230	2,323,140	(255,090)

2021 March Board of Review - Correspondence Appeals

Petition #	Parcel	2021 Orig AV	2021 Revised AV	Difference	2021 Orig TX	2021 Revised TX	Difference
C01.2.00PM	20-05-301-070	349,260	349,260	0	307,970	307,970	0
C02.2.00PM	20-06-277-021	335,090	325,000	(10,090)	205,280	205,280	0
C03.2.00PM	20-06-404-013	256,230	250,000	(6,230)	242,900	242,900	0
C04.2.00PM	20-06-477-014	176,860	176,860	0	142,460	142,460	0
C05.2.00PM	20-08-376-372	108,080	108,080	0	108,080	108,080	0
C06.2.00PM	20-20-401-018	289,910	289,910	0	289,910	289,910	0
C07.2.00PM	20-22-251-002	291,090	291,090	0	281,550	281,550	0
C08.2.00PM	20-22-426-033	138,820	138,820	0	121,470	121,470	0
C09.2.00PM	20-03-102-002	108,990	108,990	0	77,630	77,630	0
TOTAL Real		2,054,330	2,038,010	(16,320)	1,777,250	1,777,250	0
				0			
CP1.2.00PM	99-00-250-300	62,860	62,860	0	62,860	62,860	0
CP2.2.00PM	99-00-266-460	72,010	72,010	0	72,010	72,010	0
CP3.2.00PM	99-00-361-840	111,700	111,700	0	111,700	111,700	0
CP4.2.00PM	99-00-311-840	13,710	13,710	0	13,710	13,710	0
CP4.2.00PM	99-00-056-046	530,350	530,350	0	530,350	530,350	0
CP4.2.00PM	IP-11-100-058	293,780	293,780	0	293,780	293,780	0
TOTAL Personal		1,084,410	1,084,410	0	1,084,410	1,084,410	0

2021 March Board of Review - Poverty Exemption Appeals

Petition #	Parcel	2021 Orig AV	2021 Revised AV	Difference	2021 Orig TX	2021 Revised TX	Difference
PE01.3.00PM	20-##-226-063	104,270	0	(104,270)	104,270	0	(104,270)
PE02.3.00PM	20-##-253-004	117,470	0	(117,470)	117,470	0	(117,470)
PE03.3.00PM	20-##-352-020	119,310	0	(119,310)	119,310	0	(119,310)
PE04.3.00PM	20-##-377-009	122,940	0	(122,940)	122,940	0	(122,940)
PE05.3.00PM	20-##-378-015	153,350	0	(153,350)	153,350	0	(153,350)
PE06.3.00PM	20-##-153-001	148,530	0	(148,530)	148,530	0	(148,530)
PE07.3.00PM	20-##-101-004	152,450	0	(152,450)	98,690	0	(98,690)
PE08.3.00PM	20-##-253-031	148,240	0	(148,240)	148,240	0	(148,240)
PE09.3.00PM	20-##-377-046	148,760	0	(148,760)	148,760	0	(148,760)
PE10.3.00PM	20-##-156-016	76,670	76,670	0	76,670	76,670	0
PE11.3.00PM	20-##-308-032	156,080	0	(156,080)	156,080	0	(156,080)
TOTAL		1,448,070	76,670	(1,371,400)	1,394,310	76,670	(1,317,640)

2021 March Board of Review - Veterans Exemption Appeals

Petition #	Parcel	2021 Orig AV	2021 Revised AV	Difference	2021 Orig TX	2021 Revised TX	Difference
VA01.04.00PM	20-02-203-009	210,830	0	(210,830)	210,830	0	(210,830)
VA02.04.00PM	20-02-203-021	164,360	0	(164,360)	156,360	0	(156,360)
VA03.04.00PM	20-02-229-004	187,670	0	(187,670)	151,010	0	(151,010)
VA04.04.00PM	20-03-103-003	207,440	0	(207,440)	207,440	0	(207,440)
VA05.04.00PM	20-14-202-013	0	152,190	152,190	0	97,250	97,250
VA06.04.00PM	20-15-103-020	140,150	0	(140,150)	140,150	0	(140,150)
VA07.04.00PM	20-25-326-008	80,500	0	(80,500)	80,500	0	(80,500)
VA08.04.00PM	20-30-126-043	102,870	0	(102,870)	102,870	0	(102,870)
TOTAL		1,093,820	152,190	(941,630)	1,049,160	97,250	(951,910)

2021 March Board of Review

All Appeals

Parcel ID	2021 A/V	2021 T/V	MBoR A/V	MBoR T/V	Change A/V	Change T/V	Appt. #
88-20-01-351-028	203,690	183,240	193,690	183,240	(10,000)	0	001.04.20PM
88-20-02-203-009	210,830	210,830	0	0	(210,830)	(210,830)	VE01.04.00PM
88-20-02-203-021	164,360	156,360	0	0	(164,360)	(156,360)	VE02.04.00PM
88-20-02-229-004	187,670	151,010	0	0	(187,670)	(151,010)	VE03.04.00PM
88-20-03-102-002	108,990	77,630	108,990	77,630	0	0	C.09.02.00PM
88-20-03-103-003	207,440	207,440	0	0	(207,440)	(207,440)	VE04.04.00PM
88-20-05-301-070	349,260	307,970	349,260	307,970	0	0	C.01.02.00PM
88-20-06-277-021	335,090	205,280	325,000	205,280	(10,090)	0	C.02.02.00PM
88-20-06-404-013	256,230	242,900	250,000	242,900	(6,230)	0	C.03.02.00PM
88-20-06-477-014	176,860	142,460	176,860	142,460	0	0	C.04.02.00PM
88-20-08-376-372	108,080	108,080	108,080	108,080	0	0	C.05.02.00PM
88-20-14-202-013	0	0	152,190	152,190	152,190	152,190	VE05.04.00PM
88-20-15-103-020	140,150	140,150	0	0	(140,150)	(140,150)	VE06.04.00PM
88-20-15-480-014	360,770	294,130	360,770	294,130	0	0	002.04.30PM
88-20-20-401-018	289,910	289,910	289,910	289,910	0	0	C.06.02.00PM
88-20-22-251-002	291,090	281,550	291,090	281,550	0	0	C.07.02.00PM
88-20-22-426-033	138,820	121,470	138,820	121,470	0	0	C.08.02.00PM
88-20-25-326-008	80,500	80,500	0	0	(80,500)	(80,500)	VE07.04.00PM
88-20-30-126-043	102,870	102,870	0	0	(102,870)	(102,870)	VE08.04.00PM
88-99-00-056-046	530,350	530,350	530,350	530,350	0	0	CP04.02.00PM
88-99-00-250-300	62,860	62,860	62,860	62,860	0	0	CP01.02.00PM
88-99-00-266-460	72,010	72,010	72,010	72,010	0	0	CP02.02.00PM
88-99-00-311-840	13,710	13,710	13,710	13,710	0	0	CP04.02.00PM
88-99-00-361-840	111,700	111,700	111,700	111,700	0	0	CP03.02.00PM
88-IP-11-100-058	293,780	293,780	293,780	293,780	0	0	CP04.02.00PM
88-20-##-226-063	104,270	104,270	0	0	(104,270)	(104,270)	PE01.03.00PM
88-20-##-253-004	117,470	117,470	0	0	(117,470)	(117,470)	PE02.03.00PM
88-20-##-352-020	119,310	119,310	0	0	(119,310)	(119,310)	PE03.03.00PM
88-20-##-377-009	122,940	122,940	0	0	(122,940)	(122,940)	PE04.03.00PM
88-20-##-378-015	153,350	153,350	0	0	(153,350)	(153,350)	PE05.03.00PM
88-20-##-153-001	148,530	148,530	0	0	(148,530)	(148,530)	PE06.03.00PM
88-20-##-101-004	152,450	98,690	0	0	(152,450)	(98,690)	PE07.03.00PM
88-20-##-253-031	148,240	148,240	0	0	(148,240)	(148,240)	PE08.03.00PM
88-20-##-377-046	148,760	148,760	0	0	(148,760)	(148,760)	PE09.03.00PM
88-20-##-156-016	76,670	76,670	76,670	76,670	0	0	PE10.03.00PM
88-20-##-308-032	156,080	156,080	0	0	(156,080)	(156,080)	PE11.03.00PM



500 West Big Beaver
Troy, MI 48084
troymi.gov

CITY COUNCIL REPORT

Date: April 19, 2021

To: Mark F. Miller, City Manager

From: Robert J. Bruner, Assistant City Manager
Cindy Stewart, Community Affairs Director
Kurt Bovensiepe, Public Works Director
Dennis Trantham, Facilities and Grounds Operations Manager

Subject: Firefighters ADA Pathway

With the conclusion of the roof replacement project on the Gambrel Roof Barn located at Caughlin Farm in late summer of 2019, the Department of Public Works began looking for the next project to be funded with Community Development Block Grant (CDBG) funds. The spectator bleachers that serve the soccer fields at Firefighters Park were identified as inaccessible to those with mobility and physical impairments. The Department of Public Works began working with Anderson Eckstein & Westrick, Inc. (AEW) on a proposal and concept for submission to Oakland County. After working with the Neighborhood and Housing Development Division of Oakland County our project was accepted and approved.

In the Fall of 2019 design work began on a pathway that would allow access for everyone from the parking lot to the soccer field bleachers. The project was designed for a two-phase approach due to CDBG funding. In March 2020 with the onset of COVID, progress was paused. In January of 2021 the project was restarted and design continued.

In February of 2021 AEW provided an engineer's opinion of cost for the project of \$410,000 in addition to the engineering fees. At this time the decision was made for the project to be single-phased due to the time that had passed and the funds available for the project. In March of 2021 the bid was let with a mandatory pre-bid held on April 7, 2021 and bids due on April 15, 2021. The bids were opened on April 15, 2021 and the City of Troy received 3 bids for the project. The lowest bid received was \$613,909 from Warren Contractors & Development, LLC along with \$72,607 from AEW for Contract Management and a \$92,000 contingency for a project total of \$778,516. CDBG funds available for this project are:

2018 – \$65,401.20
2019 – \$108,743.69
2020 – \$124,703
2021 – \$124,703
\$423,550.89

The Department of Public Works will reevaluate and rebid the project as funds become available.



500 West Big Beaver
Troy, MI 48084
troymi.gov

O-02c

CITY COUNCIL AGENDA ITEM

Date: April 22, 2021

To: Mark F. Miller, City Manager

From: Robert J. Bruner, Assistant City Manager

Subject: State of Emergency Update

On April 12, 2021 City Council declared a local state of emergency in the City of Troy, based on the spike in COVID-19 cases and the known transmission of COVID-19 within Oakland County. The purpose of this report is to provide City Council with information regarding changes in COVID-19 cases since then.

According to the Oakland County COVID-19 dashboard, the 7-day average of daily cases peaked at 927 cases on April 8. The 7-day average of daily cases on April 12 was 877, just 5% less than the peak. Since then, the 7-day average of daily cases decreased to 557 cases on April 21, the most recent date for which data is available. The attached chart from the Oakland County Dashboard shows the 7-day average is trending down but still has far to go before community spread will stop. See <https://www.oakgov.com/covid/dashboard.html> for more information.

According to the MI Safe Start Map, Oakland County and the whole 9-county Detroit Region were at Risk Level E as of April 18, 2021. Hospital Capacity was at Risk Level D as 22.1% of all adult inpatient beds were used for confirmed or suspected COVID-19 patients. This is the highest rate since the epidemic began. See <https://mistartmap.info/?area=region%3Adetroit> for more information.

7 Day Average of Daily Cases

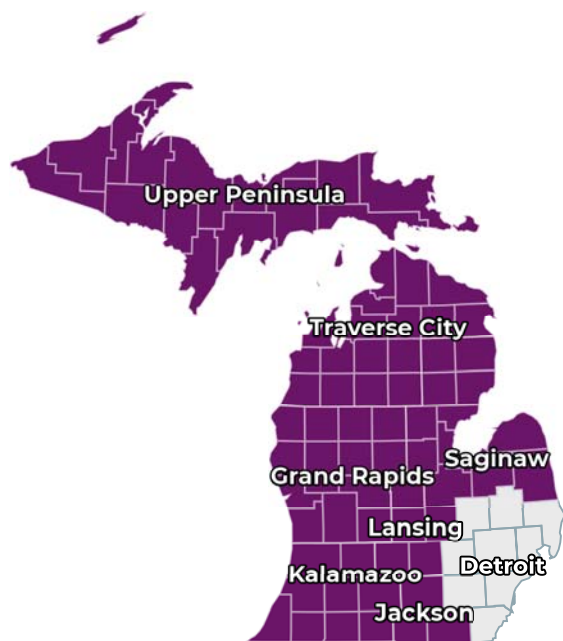


Risk Levels



Geographic Area

Detroit



April 17, 2021 official region risk determinations
(most recent prior to selected date), [explanation](#)



Detroit Region

County risk levels calculated from
April 18, 2021 data, [explanation](#)

SHOW RISK LEVELS & INDICATORS AS OF:

2021-04-18



INCLUDE:

☐ correctional facilities probable cases

* Over previous 7 days

▼ Epidemic Spread

> Test Results

14.6%
positive tests *



28k
daily tests
administered *

> New Cases

541.4
daily/million *



2,838.5
daily *

13 days
Apr 06 - Apr 18



> Deaths

13
deaths

> MI Symptoms

1.1%
with at risk COVID
symptoms

802
surveys

> Syndromic Data

1%
ER visits with COVID
symptoms *

▼ Public Health Capacity

> Tests

5.3k
daily per million *



28k
daily tests
administered *

▼ Healthcare

> Healthcare Workers

?

> Hospitalized Patients

2865
patients

546.5
per million

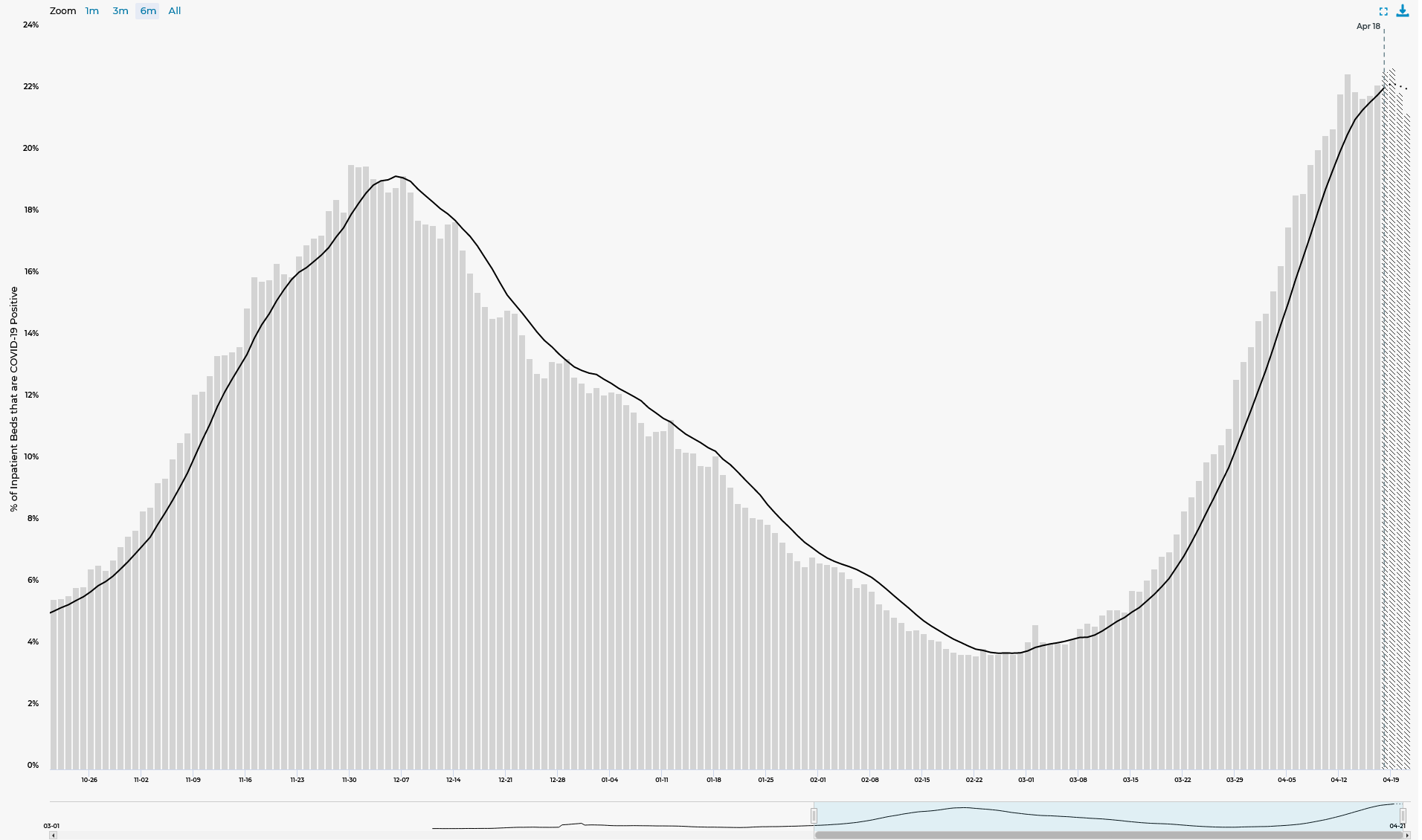
> Hospital Capacity

2.4k
inpatient beds per
million

22.1%
beds for COVID *



% of Inpatient Beds that are COVID-19 Positive
DETROIT REGION



Beth L Tashnick

Subject: FW: FOGO SAYS THANK YOU**Importance:** High**From:** Mernard Loui D Landicho**Sent:** Thursday, April 15, 2021 9:36 AM**To:** Glenn C Lapin**Subject:** FOGO SAYS THANK YOU**Importance:** High

Glenn,

I just want to personally thank you for assisting us on getting the help we need in these tough times.

We received our full benefit \$10k reimbursement, and trust me, it went a very long way. The struggle is different for everyone

and I understand that. Your work has had a great impact on our business and to me personally. I appreciate your leadership and perseverance to help the people of Troy. If no one has done it yet lately, I want to say thank you and I appreciate your hard work for the City of Troy and its constituents. May you have a blessed day, and powerful day!

Please stop by the restaurant sometime and bring your family. I would love to roll the red carpet for you.

Thanks,

Mernard Landicho

General Manager – Troy, MI

FOGO DE CHÃO