



500 West Big Beaver
Troy, MI 48084
troymi.gov

FROM THE OFFICE OF THE CITY MANAGER

April 26, 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 Agenda Questions & Answers – 4.26.21

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: David Hamilton
Sent: Thursday, April 22, 2021 10:05 PM
To: City Manager Distribution Group <CityManager@troymi.gov>
Subject: Budget

When will the Square Lake - Adams to Crooks road work be completed?

David Hamilton
Troy City Council Member

Answer: William Huotari, City Engineer

The plan is to bid the Square Lake overlay work (Adams to Coolidge and Coolidge to Crooks) in early winter 2022 with a start of construction in the spring of 2022 once the asphalt plants open (typically mid to late April). Work would be substantially complete by August.

From: David Hamilton
Sent: Friday, April 23, 2021 12:39 PM
To: City Manager Distribution Group <CityManager@troymi.gov>
Subject: Budget

1.) What is the Reimbursements other revenue item in the Fleet Maintenance budget? I see 285k in 2020, and 297140 in the proposed 2022 budget?

Answer: Rob Maleszyk, Chief Financial Officer

Fuel and Maintenance charges primarily for Fire.

2.) In the Capital Fund - Major Road - I'm looking at the concrete pavement leveling, concrete slab replacement? How is this broken down, how much of this includes the 700k+ for the County road work being done this calendar year?

Answer: Bill Huotari, City Engineer

Troy's share of the County Slab Replacement project is \$711,938. Of this amount, \$394,031 is Troy's match to the 2020 and 2021 Tri-Party Program amounts and is included in the Tri-Party line item in the Capital Fund – Major Roads. The remaining \$317,907 is from the City Capital Fund – Major Road Slab Replacement.

3.) Can we get a brief review of all the road projects that were completed in 2020, similar to the excellent email on 2021 projects we just got?

Answer: Bill Huotari, City Engineer and Scott Carruthers, Streets & Drains Operations Manager

Projects listed below were completed and/or will be started in the 2020-2021 budget year:

- John R, Long Lake to South Boulevard – widen and reconstruct
- Coolidge Under I75 (Betterment as part of the I75 project) – widen and reconstruct
- Oakland County Local Road Improvement Program – concrete slab replacement
 - Investment Drive, Crooks to Long Lake
 - Bellingham, Maple to Big Beaver
- Adams, Long Lake to Square Lake (Troy's share will be paid prior to June 30, 2021 but actual road work starts summer 2021) – heavy rehabilitation
- County Road Concrete Pavement Replacement on select areas of John R, Livernois, Dequindre, Big Beaver, Maple, Crooks and Long Lake
- Northfield Parkway, Whitfield to Coolidge – concrete pavement replacement
- Naughton, Wheaton & Piedmont – Water main project but it included total reconstruction of the Industrial Roads
- Indusco Court – Water main project underway that will include replacement of the Industrial Road
- Coolidge, Big Beaver to Wattles concrete slab replacement
- Local Road Concrete Slab Replacements were completed on portions of the following residential locations:
 - Caitlin Court, Oak River Court, Sandburg, Stone Tree, Forest Park, White Birch, Kerry, Hamlet, Kristin, Pondway, Fleetwood, Heatherwood, Knoll Court Quincy, Elm, Whitney Court, *Barclay, Falling Brook, Brooklawn, Romany, Edenborough, and the approach from Big Beaver to Cedar Ridge and the approach from Adams to Oak Hill.
- *Major Road Slab Concrete Replacement: Coolidge between Wattles and West Big Beaver.
- *Industrial Concrete Slab Replacement: Ring, Executive, Brinston (west of John R), and Golfview.

- Local Road Overlay
 - Valley Vista, Valley Vista Circle, Valley Vista Ct., Big Oak, Evaline, Leeontia, Crestfield, Hanover, Jennings (completed)
 - Lovell, Donaldson, Westaway, Montclair, Norton and Cutting (started in April 2021)

4.) I think I've asked this before, but I don't recall the answer: What is the source of the Capital Fund - Other Revenue- Private Contributions Miscellaneous? (214866.81 in 2020, and 214618.66 in 2021)?

Answer: Rob Maleszyk, Chief Financial Officer

It is for the Kuhn Drain from excess funds we had at the County.

Thanks,

David Hamilton
Troy City Council Member

From: David Hamilton

Sent: Friday, April 23, 2021 7:56 PM

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

Subject: Re: Late Submittal Item for the April 26, 2021 City Council Agenda

What is the expected increase in revenue from the rise in price? Obviously, higher price will reduce demand a bit, but do we have any estimates of revenue from old prices vs. new prices?

David Hamilton
Troy City Council Member

Answer: Brian Goul, Recreation Director

It is expected that Season Pass Sales will increase approximately \$32,000 in the 2022 Budget. Dailies are expected to increase \$10,000 to \$15,000. Dailies are greatly affected by weather so while we hope the number will be higher it depends on the weather.

The budget numbers for 2022 were projected assuming that all parts of the park are open and capacity is not limited.

From: Ethan Baker

Sent: Saturday, April 24, 2021 11:23 AM

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

Subject: I-5

Good morning,

Several meetings ago, I sought consensus from Council to “direct/ask” city management to provide us with information regarding the city’s policy for parental leave, sick leave, and PTO, etc. When can we expect that? Would it be possible to have that as part of the presentation and discussion for I-5?

Thank you,
Ethan

Answer: Jeanette Menig, Human Resources Director

Currently we follow the requirements of the Family and Medical Leave Act (FMLA) which is up to 12 weeks of job-protected time off for birth/adoption. Employees use available paid leave time concurrent with the FMLA.

The City has researched a parental leave policy (with paid leave separate from the employee's leave banks), and created proposals for the 2020/2021 budget, which were not able to be further investigated/implemented due to COVID related budget concerns. In short, it was not a prudent decision to enhance benefits while there were so many unknowns.

We reviewed this as part of the 2021/22 budget and decided it was still not a prudent decision at this time.

From: Rebecca A. Chamberlain <rachamberlain@outlook.com>

Sent: Sunday, April 25, 2021 11:46 PM

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

Subject: Council agenda questions

Hi there,
Here are a few questions for Monday’s agenda:

C-05 TROY TRAILS – PHASE 3, JAYCEE PARK COMMUNITY ENGAGEMENT UPDATE

- What were the reasons identified in the trails master plan for paving the trail portions that run into the woods? As opposed to wood chipping the trails?

Answers: Kurt Bovensiep, Public Works Director

There is not a current trails master plan that we are working from. However, there has been a concentrated effort to design and build trails to American Association of State Highway and Transportation Officials (AASHTO) standards in the event there are grant dollars that would extend the trail system. Additionally, our efforts are to make the Troy Trails an inclusive opportunity so that any one, regardless of physical limitations such as the use of a wheelchair, can enjoy the recreational opportunity.

- Is the Trails Committee on standby that it could be restarted? Where can we find more information about the committee and its members? When did it last meet?

The most recent Trails and Pathway Committee was assembled as an ad hoc committee in 2015 to ensure a community voice when applying for the Transportation Alternative Program grant opportunity. The committee met several times and assisted in presenting in front of City Council and the Planning Commission. There was not an official process for joining the committee, anyone who wanted to participate was able to be a part of the committee. The last time the committee met was in 2018 to

discuss the implementation of Phase 1. As we move forward with the potential of creating a new recreational trail plan I would suggest forming an official subcommittee of the Parks and Recreational Advisor Board similar to the Green Space Subcommittee and open the opportunity first to those that participated in the past.

- Where can I find the original trails master plan?

The most recent trails master plan was completed in 2009 and was a complete street type of approach. The plan was included in the 2015-2020 Parks and Recreation Plan and is attached.

TFAC Late Submittal Item

- Did I hear in last week's budget meeting that all of the children's section (2 pools) will be closed? Or just the children's water slide and one pool? And the smaller wading pool will be open?

Answer: Brian Goul, Recreation Director

We are planning on having all pools open, however, at this time the MDHHS order does not allow for waterparks to open which would mean the only part of the park that can open is the sand areas and the main pool. Slides and the waterfall and slide kiddie area would need to remain closed unless restrictions are lifted.

C-04 PROCLAMATION TO COMMEMORATE THE 106TH ANNIVERSARY OF THE ARMENIAN GENOCIDE - APRIL 24, 2021

- Is this the first time we have issued such a proclamation? Or has Troy City Council done so in the past?

Answers: Cindy Stewart, Community Affairs Director

City Council passed this proclamation in 2015 and 2017.

- Is there a community group that helped put this meaningful proclamation forward?

Yes, they contacted Mayor Baker asking for it to be presented.

I-04 FISCAL YEAR 2021–2022 PROPOSED BUDGET

- I recall we talked about putting together a list of Council priorities, based on the new budget and our planning sessions in November, as well as big projects requiring significant City staff time and Council attention (e.g., Master Plan update), which may not always be reflected as big items in the budget. I remember a list was started in a weekly Q&A. Could we see that list again?
- If asked by residents about the enhanced spending on roads this year, could one point to the strategic planning of the 6-year Capital Development Plans for major/local roads, which also take into account wider considerations (like the Modernize I-75 project)? In other words, this isn't a one-off, in-the-moment decision, but one embedded in long-term planning over many years, identifying some time ago that this next FY is an important time to invest in our roads (which residents have clearly identified a need for). Or is there another way to explain it?

Answers: Bill Huotari, City Engineer

Correct, your reply sums it up very well.

- I ask all of this because sometimes residents see a road repair (e.g., concrete slab replacement) in their neighborhood and assume it was a decision made that month or year — when in fact, if I understand correctly, the local road repair decision was possibly made a year or many more in advance in the 6-year local road CIP?

Correct.

- THANK YOU to all City staff for the excellent proposed budget!

I-07 BUDGET AMENDMENT AND SPR4 (STANDARD PURCHASING RESOLUTION 4) US COMMUNITIES/OMNIA COOPERATIVE PURCHASE - TROY HISTORICAL VILLAGE GENERAL STORE - REPLACEMENT WINDOWS

- Do replacing these windows have any impact on the climate-controlled environment and the archives housed in the building?

Answer: Kurt Bovensiep, Public Works Director

The removal of the windows would impact the climate-controlled environment during removal and installation. Facilities would only remove enough windows to reinstall the same day. The Facilities Division has been in communication with the Executive Director of the Troy Historical Society to coordinate this project. Once the windows are replaced they will increase the efficiency of the HVAC to control the interior environment.

J-03A PROCLAMATION FOR ASIAN AND PACIFIC ISLANDER HERITAGE MONTH - MAY, 2021

- I think there is a typo (delete first “the”): “purpose of the fulfilling the American dream”
- Thank you to Cindy Stewart for putting this forward. I remember these AAPI Heritage Month proclamations from my time on Global Troy, and I know residents notice and care.

O-02B FIREFIGHTERS ADA PATHWAY

- Is the rise in construction costs the reason no bids came back within the budget range provided by CDBG funds?

Answers: Kurt Bovensiep, Public Works Director

The rise in construction costs and the fact the project is prevailing wages is the best conclusion why bids came back well over the engineering estimate.

- Will the project be scaled back to fit within available CDBG funds? Or how will the cost issue be resolved?

The project cannot be scaled back as it was submitted and approved through Oakland County’s HUD Division. We will revisit the design in Fall 2021 to determine if we should wait for additional funding or go back and divide the project into 2 phases.

Thank you and all very best,
Rebecca

From: David Hamilton

Sent: Monday, April 26, 2021 12:15 PM

To: Sarah R Ames <Sarah.Ames@troymi.gov>; City Manager Distribution Group

<CityManager@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

Thanks for the reply in the Agenda.

It looks like there were two copies of some of the accounts posted there.

I saw two copies of:

Library

Refuse

Water

Sewer

Major Streets

Local Streets

All 6 Internal Service Funds

I didn't see:

Capital (including expenses)

Golf Courses and Aquatic

Transit

Budget Stabilization

Forfeiture

CDBG

DDA Debt (other debt funds are closed now so I don't need them)

Cemetery

Can these also be provided?

Thanks,

David Hamilton

Troy City Council Member

Answer: Rob Maleszyk, Chief Financial Officers

Please see below.

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	150 - CEMETERY FUND								
	EXPENSE								
	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

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	150 - CEMETERY FUND								
	EXPENSE								
	Department 276 - Cemetery								
	OTHER FINANCING USES								
8999.101	Operating Transfers Out To General	1,200.00	600.00	1,200.00	1,200.00	1,200.00		1,200.00	1,200.00
	OTHER FINANCING USES Totals	\$1,200.00	\$600.00	\$1,200.00	\$1,200.00	\$1,200.00	0%	\$1,200.00	\$1,200.00
	Department 276 - Cemetery Totals	\$1,200.00	\$600.00	\$1,200.00	\$1,200.00	\$1,200.00	0%	\$1,200.00	\$1,200.00
	EXPENSE TOTALS	\$1,200.00	\$600.00	\$1,200.00	\$1,200.00	\$1,200.00	0%	\$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 150 - CEMETERY FUND									
REVENUE									
Department 000 - Revenue									
CHARGES FOR SERVICES									
4626.150	Services Rendered Cemetery - Perpetual Care	.00	800.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00
4642.030	Sales Cemetery Lots	2,100.00	525.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00
	CHARGES FOR SERVICES Totals	\$2,100.00	\$1,325.00	\$4,000.00	\$4,000.00	\$4,000.00	0%	\$4,000.00	\$4,000.00
INTEREST & RENT									
4665	Interest Income	3,294.50	1,017.14	2,200.00	2,200.00	2,200.00		2,200.00	2,200.00
4669.020	Investment Income Investment Income	2,053.55	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$5,348.05	\$1,017.14	\$2,200.00	\$2,200.00	\$2,200.00	0%	\$2,200.00	\$2,200.00
Department 000 - Revenue Totals		\$7,448.05	\$2,342.14	\$6,200.00	\$6,200.00	\$6,200.00	0%	\$6,200.00	\$6,200.00
	REVENUE TOTALS	\$7,448.05	\$2,342.14	\$6,200.00	\$6,200.00	\$6,200.00	0%	\$6,200.00	\$6,200.00
Fund 150 - CEMETERY FUND Totals									
	REVENUE TOTALS	\$7,448.05	\$2,342.14	\$6,200.00	\$6,200.00	\$6,200.00	0%	\$6,200.00	\$6,200.00
	EXPENSE TOTALS	\$1,200.00	\$600.00	\$1,200.00	\$1,200.00	\$1,200.00	0%	\$1,200.00	\$1,200.00
Fund 150 - CEMETERY FUND Totals		\$6,248.05	\$1,742.14	\$5,000.00	\$5,000.00	\$5,000.00	0%	\$5,000.00	\$5,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 234	Transit Center								
	REVENUE								
	Department 000 - Revenue								
	CHARGES FOR SERVICES								
4626.234	Services Rendered Amtrak	87,975.05	53,819.88	95,940.00	94,110.00	117,180.00	25	119,210.00	126,240.00
	CHARGES FOR SERVICES Totals	\$87,975.05	\$53,819.88	\$95,940.00	\$94,110.00	\$117,180.00	25%	\$119,210.00	\$126,240.00
	INTEREST & RENT								
4665	Interest Income	.00	.00	.00	.00	.00		.00	.00
4667.268	Rent Income Transit Center-Sponsorships	.00	.00	.00	.00	.00		.00	.00
4669.020	Investment Income Investment Income	.00	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER REVENUE								
4671.000	Miscellaneous Miscellaneous	.00	.00	.00	.00	.00		.00	.00
4675.000	Private Contributions Contributions	.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	\$87,975.05	\$53,819.88	\$95,940.00	\$94,110.00	\$117,180.00	25%	\$119,210.00	\$126,240.00
	REVENUE TOTALS	\$87,975.05	\$53,819.88	\$95,940.00	\$94,110.00	\$117,180.00	25%	\$119,210.00	\$126,240.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	234 - Transit Center								
	EXPENSE								
	Department 234 - Transit Center-Sponsored Costs								
	SUPPLIES								
7740	Operating Supplies	.00	.00	.00	.00	.00		.00	.00
7740.100	Operating Supplies Seed & Planting	.00	.00	.00	.00	.00		.00	.00
7740.115	Operating Supplies Fire Equipment	.00	.00	.00	.00	.00		.00	.00
7774	Repair/Mtnce Supplies	.00	.00	.00	.00	.00		.00	.00
7774.100	Repair/Mtnce Supplies Blding Mt Supplies	.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								
7801	Professional Services	.00	.00	.00	.00	.00		.00	.00
7801.050	Professional Services Building Maintenance	.00	.00	.00	.00	.00		.00	.00
7802	Contractual Services	.00	.00	.00	.00	.00		.00	.00
7802.050	Contractual Services Grounds Maintenance	.00	.00	.00	.00	.00		.00	.00
7802.070	Contractual Services General	.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	.00	.00	.00	.00	.00		.00	.00
7802.220	Contractual Services Security System	.00	.00	.00	.00	.00		.00	.00
7920	Public Utilities	.00	.00	.00	.00	.00		.00	.00
7920.010	Public Utilities Electricity	.00	.00	.00	.00	.00		.00	.00
7920.020	Public Utilities Heat	.00	.00	.00	.00	.00		.00	.00
7920.035	Public Utilities Water	.00	.00	.00	.00	.00		.00	.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	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	.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	\$0.00	+++	\$0.00	\$0.00
Department	234 - Transit Center-Sponsored Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Totals								

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 234 - Transit Center									
EXPENSE									
Department 265 - Building and Facility Maint									
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	Operating Supplies	.00	.00	.00	.00	.00		.00	.00
7740.010	Operating Supplies General	.00	.00	.00	.00	.00		.00	.00
7740.115	Operating Supplies Fire Equipment	771.51	261.44	500.00	1,000.00	1,000.00		1,000.00	1,000.00
7774	Repair/Mtnce Supplies	.00	.00	.00	.00	.00		.00	.00
7774.100	Repair/Mtnce Supplies Blding Mt Supplies	2,563.35	386.69	2,000.00	2,430.00	2,480.00	2	2,530.00	2,580.00
7774.105	Repair/Mtnce Supplies Custodial Supplies	145.04	224.96	600.00	1,420.00	1,420.00		1,420.00	1,420.00
7774.110	Repair/Mtnce Supplies Parts	.00	.00	.00	.00	.00		.00	.00
7774.115	Repair/Mtnce Supplies Material	369.75	597.55	.00	1,580.00	1,610.00	2	1,640.00	1,640.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$3,849.65	\$1,470.64	\$3,100.00	\$6,430.00	\$6,510.00	1%	\$6,590.00	\$6,640.00
OTHER SERVICE CHARGES									
7801.050	Professional Services Building Maintenance	13,290.00	7,070.00	14,140.00	14,140.00	14,860.00	5	15,160.00	15,460.00
7802	Contractual Services	.00	.00	.00	.00	.00		.00	.00
7802.040	Contractual Services Computer Maintenance	.00	.00	.00	.00	.00		.00	.00
7802.070	Contractual Services General	2,202.00	3,428.00	4,000.00	6,490.00	6,620.00	2	6,750.00	6,890.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	234 - Transit Center								
	EXPENSE								
	Department 265 - Building and Facility Maint								
	OTHER SERVICE CHARGES								
7802.110	Contractual Services Custodial Contractor	8,181.55	13,820.00	18,000.00	5,640.00	19,250.00	241	19,640.00	20,030.00
7802.150	Contractual Services Contractor-Equipment Maintenance	14,865.29	11,286.44	15,000.00	14,280.00	18,000.00	26	18,360.00	18,730.00
7802.220	Contractual Services Security System	393.24	327.70	800.00	2,500.00	2,500.00		2,500.00	2,500.00
7850.025	Communications Data	3,320.40	2,830.30	4,000.00	5,090.00	4,000.00	(21)	4,080.00	4,160.00
7920.010	Public Utilities Electricity	22,322.30	18,154.50	20,000.00	24,840.00	24,000.00	(3)	24,500.00	30,000.00
7920.020	Public Utilities Heat	2,236.74	1,926.18	2,200.00	3,540.00	2,600.00	(27)	2,700.00	2,800.00
7920.035	Public Utilities Water	1,254.49	1,410.42	1,900.00	1,940.00	1,980.00	2	2,020.00	2,060.00
7920.040	Public Utilities Telephone	2,573.91	1,047.93	2,800.00	2,330.00	2,860.00	23	2,910.00	2,970.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
7955	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7962	Other	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$70,639.92	\$61,301.47	\$82,840.00	\$80,790.00	\$96,670.00	20%	\$98,620.00	\$105,600.00
	Department 265 - Building and Facility Maint Totals	\$74,489.57	\$62,772.11	\$85,940.00	\$87,220.00	\$103,180.00	18%	\$105,210.00	\$112,240.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 234	Transit Center								
EXPENSE									
Department 285 - Grounds and Common Area Maint									
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									
7736	Supplies for Resale	.00	.00	.00	.00	.00		.00	.00
7740	Operating Supplies	.00	.00	.00	.00	.00		.00	.00
7740.100	Operating Supplies Seed & Planting	.00	.00	.00	.00	.00		.00	.00
7740.120	Operating Supplies Trees	.00	.00	.00	.00	.00		.00	.00
7774	Repair/Mtnce Supplies	.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									
7802	Contractual Services	.00	.00	.00	.00	.00		.00	.00
7802.050	Contractual Services Grounds Maintenance	13,485.48	12,193.18	10,000.00	6,890.00	14,000.00	103	14,000.00	14,000.00
7802.070	Contractual Services General	.00	.00	.00	.00	.00		.00	.00
7905	Other Fees	.00	.00	.00	.00	.00		.00	.00
7920	Public Utilities	.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	234 - Transit Center								
	EXPENSE								
	Department 285 - Grounds and Common Area Maint								
	OTHER SERVICE CHARGES								
7920.010	Public Utilities Electricity	.00	.00	.00	.00	.00		.00	.00
7920.035	Public Utilities Water	.00	.00	.00	.00	.00		.00	.00
7955	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7962	Other	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$13,485.48	\$12,193.18	\$10,000.00	\$6,890.00	\$14,000.00	103%	\$14,000.00	\$14,000.00
Department	285 - Grounds and Common Area Maint Totals	\$13,485.48	\$12,193.18	\$10,000.00	\$6,890.00	\$14,000.00	103%	\$14,000.00	\$14,000.00
	EXPENSE TOTALS	\$87,975.05	\$74,965.29	\$95,940.00	\$94,110.00	\$117,180.00	25%	\$119,210.00	\$126,240.00
Fund	234 - Transit Center Totals								
	REVENUE TOTALS	\$87,975.05	\$53,819.88	\$95,940.00	\$94,110.00	\$117,180.00	25%	\$119,210.00	\$126,240.00
	EXPENSE TOTALS	\$87,975.05	\$74,965.29	\$95,940.00	\$94,110.00	\$117,180.00	25%	\$119,210.00	\$126,240.00
Fund	234 - Transit Center Totals	\$0.00	(\$21,145.41)	\$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	257 - BUDGET STABILIZATION FUND								
	REVENUE								
	Department 000 - Revenue								
	INTEREST & RENT								
4665	Interest Income	22,722.68	6,991.33	10,000.00	18,000.00	10,000.00	(44)	10,000.00	10,000.00
4669.020	Investment Income Investment Income	14,163.65	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$36,886.33	\$6,991.33	\$10,000.00	\$18,000.00	\$10,000.00	(44%)	\$10,000.00	\$10,000.00
	OTHER FINANCING SOURCES								
4699.101	Operating Transfers In General	.00	.00	.00	.00	.00		.00	.00
4699.257	Operating Transfers In Budget Stabilization	.00	.00	.00	.00	.00		.00	.00
4699.401	Operating Transfers In Capital	.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	\$36,886.33	\$6,991.33	\$10,000.00	\$18,000.00	\$10,000.00	(44%)	\$10,000.00	\$10,000.00
	REVENUE TOTALS	\$36,886.33	\$6,991.33	\$10,000.00	\$18,000.00	\$10,000.00	(44%)	\$10,000.00	\$10,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	257 - BUDGET STABILIZATION FUND								
	EXPENSE								
	Department 966 - Transfers Out								
	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
	Department 966 - Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Fund	257 - BUDGET STABILIZATION FUND Totals								
	REVENUE TOTALS	\$36,886.33	\$6,991.33	\$10,000.00	\$18,000.00	\$10,000.00	(44%)	\$10,000.00	\$10,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Fund	257 - BUDGET STABILIZATION FUND Totals	\$36,886.33	\$6,991.33	\$10,000.00	\$18,000.00	\$10,000.00	(44%)	\$10,000.00	\$10,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	265 - Forfeiture Fund								
	REVENUE								
	Department 000 - Revenue								
	FINES AND FORFEITURES								
4655.015	Fines and Forfeits DMIF	.00	.00	.00	.00	.00		.00	.00
4655.021	Fines and Forfeits State Drug Forfeiture	42,126.54	45,391.03	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00
4655.026	Fines and Forfeits State Criminal Forfeiture	10,112.90	21,610.00	21,360.00	15,000.00	15,000.00		15,000.00	15,000.00
4655.043	Fines and Forfeits Dept of Justice Federal Drug	152,204.83	3,969.64	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00
4655.044	Fines and Forfeits Dept of Treasury Federal Drug	.00	.00	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00
4655.046	Fines and Forfeits Federal Drug Forfeiture	.00	.00	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00
4655.048	Fines and Forfeits Federal Criminal Forfeiture	.00	.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00
4655.062	Fines and Forfeits OWI Forfeiture	1,800.00	600.00	600.00	1,000.00	1,000.00		1,000.00	1,000.00
	FINES AND FORFEITURES Totals	\$206,244.27	\$71,570.67	\$136,960.00	\$131,000.00	\$131,000.00	0%	\$131,000.00	\$131,000.00
	INTEREST & RENT								
4665	Interest Income	19,627.72	5,630.90	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00
4669.020	Investment Income Investment Income	12,234.48	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$31,862.20	\$5,630.90	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$10,000.00	\$10,000.00
	OTHER FINANCING SOURCES								
4699.101	Operating Transfers In General	.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	\$238,106.47	\$77,201.57	\$146,960.00	\$141,000.00	\$141,000.00	0%	\$141,000.00	\$141,000.00
	REVENUE TOTALS	\$238,106.47	\$77,201.57	\$146,960.00	\$141,000.00	\$141,000.00	0%	\$141,000.00	\$141,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	265 - Forfeiture Fund								
	EXPENSE								
	Department 321 - Police Forfeitures								
	SUPPLIES								
7740	Operating Supplies	.00	.00	.00	.00	.00		.00	.00
7740.043	Operating Supplies Federal Justice Funds	.00	7,900.00	25,000.00	25,000.00	25,500.00	2	25,500.00	25,500.00
7740.044	Operating Supplies Federal Treasury funds	.00	.00	25,000.00	25,000.00	25,500.00	2	25,500.00	25,500.00
7740.045	Operating Supplies State Drug Forfeiture	5,598.70	61,129.80	40,000.00	40,000.00	40,000.00		40,000.00	40,000.00
7740.046	Operating Supplies Federal Drug Forfeiture	150.00	.00	.00	50,000.00	51,000.00	2	51,000.00	51,000.00
7740.047	Operating Supplies State Criminal Forfeiture	.00	.00	.00	1,000.00	1,020.00	2	1,020.00	1,020.00
7740.048	Operating Supplies Federal Criminal Forfeiture	.00	.00	.00	1,000.00	1,020.00	2	1,020.00	1,020.00
7740.049	Operating Supplies State OWI Forfeiture	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	147,500.00	147,500.00	.00	(100)	.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$5,748.70	\$69,029.80	\$237,500.00	\$289,500.00	\$144,040.00	(50%)	\$144,040.00	\$144,040.00
	OTHER FINANCING USES								
8999.401	Operating Transfers Out To Capital	165,282.00	.00	114,000.00	114,000.00	800,000.00	602	226,500.00	.00
	OTHER FINANCING USES Totals	\$165,282.00	\$0.00	\$114,000.00	\$114,000.00	\$800,000.00	602%	\$226,500.00	\$0.00
	Department 321 - Police Forfeitures Totals	\$171,030.70	\$69,029.80	\$351,500.00	\$403,500.00	\$944,040.00	134%	\$370,540.00	\$144,040.00
	EXPENSE TOTALS	\$171,030.70	\$69,029.80	\$351,500.00	\$403,500.00	\$944,040.00	134%	\$370,540.00	\$144,040.00
	Fund 265 - Forfeiture Fund Totals								
	REVENUE TOTALS	\$238,106.47	\$77,201.57	\$146,960.00	\$141,000.00	\$141,000.00	0%	\$141,000.00	\$141,000.00
	EXPENSE TOTALS	\$171,030.70	\$69,029.80	\$351,500.00	\$403,500.00	\$944,040.00	134%	\$370,540.00	\$144,040.00
	Fund 265 - Forfeiture Fund Totals	\$67,075.77	\$8,171.77	(\$204,540.00)	(\$262,500.00)	(\$803,040.00)	206%	(\$229,540.00)	(\$3,040.00)

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 280	COMM DEV BLOCK GRANT FUND								
	REVENUE								
	Department 000 - Revenue								
	GRANTS								
4529.2001	Community Develop Block Grant 2001 Projects	.00	.00	.00	.00	.00		.00	.00
4529.2002	Community Develop Block Grant 2002 Projects	.00	.00	.00	.00	.00		.00	.00
4529.2003	Community Develop Block Grant 2003 Projects	.00	.00	.00	.00	.00		.00	.00
4529.2004	Community Develop Block Grant 2004 Projects	.00	.00	.00	.00	.00		.00	.00
4529.2005	Community Develop Block Grant 2005 Projects	.00	.00	.00	.00	.00		.00	.00
4529.2006	Community Develop Block Grant 2006 Projects	.00	.00	.00	.00	.00		.00	.00
4529.2007	Community Develop Block Grant 2007 Projects	.00	.00	.00	.00	.00		.00	.00
4529.2008	Community Develop Block Grant CDBG 2008 Projects	.00	.00	.00	.00	.00		.00	.00
4529.2009	Community Develop Block Grant CDBG 2009	.00	.00	.00	.00	.00		.00	.00
4529.2010	Community Develop Block Grant CDBG - 2010	.00	.00	.00	.00	.00		.00	.00
4529.2011	Community Develop Block Grant CDBG - 2011	.00	.00	.00	.00	.00		.00	.00
4529.733	Community Develop Block Grant Home Chore Program	51,645.25	19,168.50	45,000.00	45,000.00	45,000.00		45,000.00	45,000.00
4529.735	Community Develop Block Grant Administration	.00	.00	.00	.00	.00		.00	.00
4529.739	Community Develop Block Grant Architectural Barriers	11,821.06	4,138.25	.00	.00	.00		.00	.00
4529.741	Community Develop Block Grant Park Improvements	.00	.00	250,000.00	105,000.00	125,000.00	19	105,000.00	105,000.00
4529.745	Community Develop Block Grant Tree Planting	.00	.00	.00	.00	.00		.00	.00
4529.747	Community Develop Block Grant Non Res Historic Preservation	291,170.35	.00	.00	.00	.00		.00	.00
4530	(Do Not Use) CDBG Administration	.00	.00	.00	.00	.00		.00	.00
4531	(Do Not Use) CDBG Drain Improve - Section 36	.00	.00	.00	.00	.00		.00	.00
4532	(Do Not Use) CDBG Home Chore Program	.00	.00	.00	.00	.00		.00	.00
4533	(Do Not Use) CDBG Section 6 Charnwood	.00	.00	.00	.00	.00		.00	.00
4534	(Do Not Use) CDBG - S/A Paving Projects	.00	.00	.00	.00	.00		.00	.00
4535	(Do Not Use) CDBG - Section 36 Park Paths	.00	.00	.00	.00	.00		.00	.00
4536	(Do Not Use) CDBG - Minor Home Repair	.00	.00	.00	.00	.00		.00	.00
4537	(Do Not Use) CDBG-Architectural Barriers	.00	.00	.00	.00	.00		.00	.00
	GRANTS Totals	\$354,636.66	\$23,306.75	\$295,000.00	\$150,000.00	\$170,000.00	13%	\$150,000.00	\$150,000.00
	INTEREST & RENT								
4665	Interest Income	.00	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 000 - Revenue Totals	\$354,636.66	\$23,306.75	\$295,000.00	\$150,000.00	\$170,000.00	13%	\$150,000.00	\$150,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	280 - COMM DEV BLOCK GRANT FUND								
	REVENUE TOTALS	\$354,636.66	\$23,306.75	\$295,000.00	\$150,000.00	\$170,000.00	13%	\$150,000.00	\$150,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	280 - COMM DEV BLOCK GRANT FUND								
	EXPENSE								
	Department	733 - CDBG Home Chore Program							
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	51,645.25	34,253.30	45,000.00	45,000.00	45,000.00		45,000.00	45,000.00
	OTHER SERVICE CHARGES Totals	\$51,645.25	\$34,253.30	\$45,000.00	\$45,000.00	\$45,000.00	0%	\$45,000.00	\$45,000.00
		\$51,645.25	\$34,253.30	\$45,000.00	\$45,000.00	\$45,000.00	0%	\$45,000.00	\$45,000.00
	Department	733 - CDBG Home Chore Program Totals							

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	280 - COMM DEV BLOCK GRANT FUND								
	EXPENSE								
	Department 734 - CDBG Section 6 Charnwood								
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.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
Department	734 - CDBG Section 6 Charnwood 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 280	COMM DEV BLOCK GRANT FUND								
	EXPENSE								
	Department 735 - CDBG Administration								
	PERSONAL SERVICES								
7702	Personal Service	.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
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.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
	Department 735 - CDBG Administration 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	280 - COMM DEV BLOCK GRANT FUND								
	EXPENSE								
	Department 736 - Section 36 Park Pathway								
	PERSONAL SERVICES								
7702	Personal Service	.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
7774.100	Repair/Mtnce Supplies Blding Mt Supplies	.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
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 736 - Section 36 Park Pathway 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	280 - COMM DEV BLOCK GRANT FUND								
	EXPENSE								
	Department 737 - CDBG S/A Proj-Paving								
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	.00		.00	.00
7905	Other Fees	.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
Department	737 - CDBG S/A Proj-Paving 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	280 - COMM DEV BLOCK GRANT FUND								
	EXPENSE								
	Department 738 - CDBG Minor Home Repair-WA								
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.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
Department	738 - CDBG Minor Home Repair-WA 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	280 - COMM DEV BLOCK GRANT FUND								
	EXPENSE								
	Department 739 - CDBG Architectural Barriers								
	OTHER SERVICE CHARGES								
7802	Contractual Services	.00	.00	.00	.00	.00		.00	.00
7802.070	Contractual Services General	11,821.06	4,138.25	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$11,821.06	\$4,138.25	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER FINANCING USES								
8999.401	Operating Transfers Out To Capital	.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
	Department 739 - CDBG Architectural Barriers Totals	\$11,821.06	\$4,138.25	\$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	280 - COMM DEV BLOCK GRANT FUND								
	EXPENSE								
	Department 741 - CDBG Park Improvements								
	PERSONAL SERVICES								
7702	Personal Service	.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
	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
	OTHER FINANCING USES								
8999.401	Operating Transfers Out To Capital	.00	.00	250,000.00	105,000.00	125,000.00	19	105,000.00	105,000.00
	OTHER FINANCING USES Totals	\$0.00	\$0.00	\$250,000.00	\$105,000.00	\$125,000.00	19%	\$105,000.00	\$105,000.00
	Department 741 - CDBG Park Improvements Totals	\$0.00	\$0.00	\$250,000.00	\$105,000.00	\$125,000.00	19%	\$105,000.00	\$105,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	280 - COMM DEV BLOCK GRANT FUND								
	EXPENSE								
	Department 743 - CDBG Section 36 Storm Sewer								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES 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
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 743 - CDBG Section 36 Storm Sewer 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	280 - COMM DEV BLOCK GRANT FUND								
	EXPENSE								
	Department 745 - CDBG - Tree Planting								
	PERSONAL SERVICES								
7702	Personal Service	.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								
7728	Office Supplies	.00	.00	.00	.00	.00		.00	.00
7730	Postage	.00	.00	.00	.00	.00		.00	.00
7740.010	Operating Supplies General	.00	.00	.00	.00	.00		.00	.00
7740.100	Operating Supplies Seed & Planting	.00	.00	.00	.00	.00		.00	.00
7740.120	Operating Supplies Trees	.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
7962	Other	.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
	Department 745 - CDBG - Tree Planting 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	280 - COMM DEV BLOCK GRANT FUND								
	EXPENSE								
	Department 747 - CDBG NoRes Historic Preservation								
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.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
	OTHER FINANCING USES								
8999.401	Operating Transfers Out To Capital	291,170.35	.00	.00	.00	.00		.00	.00
	OTHER FINANCING USES Totals	\$291,170.35	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Department	747 - CDBG NoRes Historic Preservation Totals	\$291,170.35	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	EXPENSE TOTALS	\$354,636.66	\$38,391.55	\$295,000.00	\$150,000.00	\$170,000.00	13%	\$150,000.00	\$150,000.00
Fund	280 - COMM DEV BLOCK GRANT FUND Totals								
	REVENUE TOTALS	\$354,636.66	\$23,306.75	\$295,000.00	\$150,000.00	\$170,000.00	13%	\$150,000.00	\$150,000.00
	EXPENSE TOTALS	\$354,636.66	\$38,391.55	\$295,000.00	\$150,000.00	\$170,000.00	13%	\$150,000.00	\$150,000.00
Fund	280 - COMM DEV BLOCK GRANT FUND Totals	\$0.00	(\$15,084.80)	\$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 358	Gen Obligation Debt-Series 2013								
	REVENUE								
	Department 000 - Revenue								
	INTEREST & RENT								
4669	Investment Income	.00	.00	.00	.00	.00		.00	.00
4669.020	Investment Income Investment Income	.00	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER REVENUE								
4676.248	Reimbursements DDA	914,612.50	699,056.25	1,013,738.00	1,013,738.00	596,913.00	(41)	629,895.00	702,857.00
	OTHER REVENUE Totals	\$914,612.50	\$699,056.25	\$1,013,738.00	\$1,013,738.00	\$596,913.00	(41%)	\$629,895.00	\$702,857.00
	OTHER FINANCING SOURCES								
4698	Bond Proceeds	.00	.00	.00	.00	.00		.00	.00
4698.100	Bond Proceeds Bond Premiums from Refunding	.00	.00	.00	.00	.00		.00	.00
4699	Operating Transfers In	.00	.00	.00	.00	.00		.00	.00
4699.248	Operating Transfers In DDA	.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	\$914,612.50	\$699,056.25	\$1,013,738.00	\$1,013,738.00	\$596,913.00	(41%)	\$629,895.00	\$702,857.00
	REVENUE TOTALS	\$914,612.50	\$699,056.25	\$1,013,738.00	\$1,013,738.00	\$596,913.00	(41%)	\$629,895.00	\$702,857.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 358 - Gen Obligation Debt-Series 2013									
EXPENSE									
Department 918 - Gen Obligation Debt-Series 2013									
DEBT SERVICE									
7991	Principal	260,000.00	375,000.00	375,000.00	375,000.00	440,000.00	17	485,000.00	560,000.00
7995	Interest	654,362.50	323,931.25	638,488.00	638,488.00	156,663.00	(75)	144,895.00	142,857.00
7998	Other Fees	250.00	125.00	250.00	250.00	250.00		.00	.00
	DEBT SERVICE Totals	\$914,612.50	\$699,056.25	\$1,013,738.00	\$1,013,738.00	\$596,913.00	(41%)	\$629,895.00	\$702,857.00
OTHER FINANCING USES									
7997	Payments - Escrow Agents	.00	.00	.00	.00	.00		.00	.00
8999.394	Operating Transfers Out To DDA Debt	.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
Department 918 - Gen Obligation Debt-Series 2013		\$914,612.50	\$699,056.25	\$1,013,738.00	\$1,013,738.00	\$596,913.00	(41%)	\$629,895.00	\$702,857.00
Totals									
EXPENSE TOTALS		\$914,612.50	\$699,056.25	\$1,013,738.00	\$1,013,738.00	\$596,913.00	(41%)	\$629,895.00	\$702,857.00
Fund 358 - Gen Obligation Debt-Series 2013 Totals									
REVENUE TOTALS		\$914,612.50	\$699,056.25	\$1,013,738.00	\$1,013,738.00	\$596,913.00	(41%)	\$629,895.00	\$702,857.00
EXPENSE TOTALS		\$914,612.50	\$699,056.25	\$1,013,738.00	\$1,013,738.00	\$596,913.00	(41%)	\$629,895.00	\$702,857.00
Fund 358 - Gen Obligation Debt-Series 2013 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 401	CAPITAL FUND								
	REVENUE								
	Department 000 - Revenue								
	TAXES								
4402	Property Taxes	6,908,413.11	6,942,509.62	7,172,751.00	7,172,751.00	7,008,000.00	(2)	7,074,000.00	7,156,000.00
	TAXES Totals	\$6,908,413.11	\$6,942,509.62	\$7,172,751.00	\$7,172,751.00	\$7,008,000.00	(2%)	\$7,074,000.00	\$7,156,000.00
	GRANTS								
4501.010	Federal Grant - General Government Election Equipment	.00	.00	.00	.00	.00		.00	.00
4505	Federal Grants - Public Works	.00	.00	.00	.00	.00		.00	.00
4505.022035	Federal Grants - Public Works (FHWA/MDOT) John R, Long Lk-Sq L	.00	.00	.00	.00	.00		.00	.00
4505.022045	Federal Grants - Public Works (FHWA/MDOT) John R, Sq Lk-S. Blv	.00	.00	.00	.00	.00		.00	.00
4505.022065	Federal Grants - Public Works (FHWA/MDOT) Rochstr, Brdly-Trinw	15,834.96	3,323.34	160,000.00	160,000.00	1,720,000.00	975	2,320,000.00	280,000.00
4505.100	Federal Grants - Public Works Federal Highway Admin (FHWA)	.00	.00	.00	.00	.00		.00	.00
4507	(Disabled) Domestic Preparedness	.00	.00	.00	.00	.00		.00	.00
4508	Federal Grants - Public Works - Other/EECBG Equipment	.00	.00	.00	.00	.00		.00	.00
4509.046	Federal Grants - Public Works - Drains Sylvan Glen	.00	.00	.00	.00	.00		.00	.00
4510	Federal Grants-Public Safety - Police	.00	.00	.00	.00	.00		.00	.00
4514	MDEQ Rouge	.00	.00	.00	.00	.00		.00	.00
4515	Det Pont Maint	.00	.00	.00	.00	.00		.00	.00
4516	FIRE ACT	.00	.00	.00	.00	.00		.00	.00
4517	MDEQ-SSO	.00	.00	.00	.00	.00		.00	.00
4525	Byrne Justice Grant	.00	.00	.00	.00	.00		.00	.00
4526.010	Federal Grants - Parks & Recreation MDOT Alternate Transportation	.00	.00	.00	.00	.00		.00	.00
4541.010	State Grants Election Equipment	.00	.00	.00	.00	.00		.00	.00
4541.211	State Grants Election Equipment	.00	.00	.00	.00	.00		.00	.00
4543.110	State Grants - Public Safety Internet Crimes Against Children	.00	.00	.00	.00	.00		.00	.00
4543.400	State Grants - Public Safety Energy Grant - Fire	.00	.00	.00	.00	.00		.00	.00
4546	State Highway Grants - MDOT	.00	.00	.00	.00	.00		.00	.00
4546.001055	State Highway Grants - MDOT Westbound Maple Right Turn Lane	.00	.00	.00	.00	.00		.00	.00
4546.011055	State Highway Grants - MDOT Big Beaver from Roch to Deq	.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 401	CAPITAL FUND								
	REVENUE								
	Department 000 - Revenue								
	GRANTS								
4546.011065	State Highway Grants - MDOT Wattles at Rochester	.00	.00	.00	.00	.00		.00	.00
4546.021055	State Highway Grants - MDOT TDM Phase 1	.00	.00	.00	.00	.00		.00	.00
4546.022015	State Highway Grants - MDOT Stephenson 14 M-I75	.00	.00	.00	.00	.00		.00	.00
4546.022035	State Highway Grants - MDOT John R from Long Lake to Sq Lake	.00	.00	.00	.00	.00		.00	.00
4546.022045	State Highway Grants - MDOT John R from Square Lk to S Blvd	.00	.00	.00	.00	.00		.00	.00
4546.022055	State Highway Grants - MDOT Livernois from Long Lk to Sq Lk	.00	.00	.00	.00	.00		.00	.00
4546.022065	State Highway Grants - MDOT Rochester from Barclay to Trinwa	.00	.00	.00	.00	.00		.00	.00
4546.141045	State Highway Grants - MDOT Dequindre, 14 Mile to Big Beaver	.00	.00	.00	.00	.00		.00	.00
4546.141106	State Highway Grants - MDOT Long Lake, Adams to North Parkwa	.00	.00	.00	.00	.00		.00	.00
4546.151035	State Highway Grants - MDOT Big Beaver - Adams to Rochester	.00	.00	.00	.00	.00		.00	.00
4546.181016	State Highway Grants - MDOT South Blvd, Adams to Crooks	.00	.00	.00	.00	.00		.00	.00
4546.892065	State Highway Grants - MDOT Rochester - I-75/Torpey	.00	.00	.00	.00	.00		.00	.00
4546.912045	State Highway Grants - MDOT Long Lake Phase II	.00	.00	.00	.00	.00		.00	.00
4546.921025	State Highway Grants - MDOT John R and Fourteen Mile	.00	.00	.00	.00	.00		.00	.00
4546.922025	State Highway Grants - MDOT Maple from Eton to Coolidge	.00	.00	.00	.00	.00		.00	.00
4546.922035	State Highway Grants - MDOT Long Lake Phase III	.00	.00	.00	.00	.00		.00	.00
4546.932076	State Highway Grants - MDOT Big Beaver from I-75 to Rocheste	.00	.00	.00	.00	.00		.00	.00
4546.941086	State Highway Grants - MDOT Crooks-Sq Lk South	.00	.00	.00	.00	.00		.00	.00
4546.942035	State Highway Grants - MDOT Long Lake Phase IV	.00	.00	.00	.00	.00		.00	.00
4546.952056	State Highway Grants - MDOT Square Lake	.00	.00	.00	.00	.00		.00	.00
4546.991036	State Highway Grants - MDOT Dequindre	.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 401	CAPITAL FUND								
	REVENUE								
	Department 000 - Revenue								
	GRANTS								
4546.992035	State Highway Grants - MDOT Rochester from Torpey to Barclay	.00	.00	.00	.00	.00		.00	.00
4546.992075	State Highway Grants - MDOT Big Beaver from Livernois to Roc	.00	.00	.00	.00	.00		.00	.00
4548	State Water/Waste Water Grants	.00	.00	.00	.00	.00		.00	.00
4548.010	State Water/Waste Water Grants SAW Grants	.00	.00	.00	.00	.00		.00	.00
4548.020	State Water/Waste Water Grants MDOT Lane Drain	.00	.00	.00	.00	.00		.00	.00
4566	State Grant - Culture/Recreation	.00	.00	.00	.00	.00		.00	.00
4566.300	State Grant - Culture/Recreation DNR/OEC	.00	.00	.00	.00	.00		.00	.00
4569.120	State Grants - Other Emerald Ash Borer	.00	.00	.00	.00	.00		.00	.00
4569.130	State Grants - Other Transit Center	.00	.00	.00	.00	.00		.00	.00
4569.140	State Grants - Other Tree Banking	.00	.00	.00	.00	.00		.00	.00
4574.050	State Revenue Sharing EMPP/PPEL Reimbursement	81,080.73	89,830.70	89,830.00	.00	.00		.00	.00
	GRANTS Totals	\$96,915.69	\$93,154.04	\$249,830.00	\$160,000.00	\$1,720,000.00	975%	\$2,320,000.00	\$280,000.00
	CONTRIBUTIONS FROM LOCAL UNITS								
4580	Local Grants	.00	.00	.00	.00	.00		.00	.00
4582	Public Safety	.00	.00	.00	.00	.00		.00	.00
4583.200	County Streets County Tri Party Match	.00	.00	400,000.00	400,000.00	400,000.00		400,000.00	400,000.00
4583.300	County Streets Road Commission Oakland County	.00	.00	.00	.00	.00		.00	.00
4583.400	County Streets Oakland County	.00	202,237.00	202,237.00	220,000.00	170,000.00	(23)	170,000.00	170,000.00
4584	Birmingham Project 92-2035	.00	.00	.00	.00	.00		.00	.00
4585	Environmental Inf Fd	.00	.00	.00	.00	.00		.00	.00
4586.400	Other Municipal Contributions City of Clawson	.00	.00	.00	.00	.00		.00	.00
4590	Other Grants	.00	.00	.00	.00	.00		.00	.00
4590.010	Other Grants BCBS Healthy Living Grant	.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	\$202,237.00	\$602,237.00	\$620,000.00	\$570,000.00	(8%)	\$570,000.00	\$570,000.00
	CHARGES FOR SERVICES								
4607.030	Fees CATV Franchise Fees	136,325.46	103,704.71	160,000.00	160,000.00	160,000.00		160,000.00	160,000.00
4626.120	Services Rendered Miscellaneous	.00	.00	.00	.00	.00		.00	.00
4626.175	Services Rendered Concrete Street Maint	8,478.00	10,276.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00
4626.180	Services Rendered Sidewalk Replacement	152,110.11	(2,721.36)	156,000.00	156,000.00	156,000.00		156,000.00	156,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 401	CAPITAL FUND								
	REVENUE								
Department 000	- Revenue								
	CHARGES FOR SERVICES								
	<i>CHARGES FOR SERVICES Totals</i>	\$296,913.57	\$111,259.35	\$326,000.00	\$326,000.00	\$326,000.00	0%	\$326,000.00	\$326,000.00
	<i>FINES AND FORFEITURES</i>								
4655.020	Fines and Forfeits Drug Forfeiture Proceeds	.00	.00	.00	.00	.00		.00	.00
4655.025	Fines and Forfeits State Forfeiture	.00	.00	.00	.00	.00		.00	.00
	<i>FINES AND FORFEITURES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	<i>INTEREST & RENT</i>								
4665	Interest Income	211,990.40	71,413.24	80,000.00	.00	25,000.00		25,000.00	25,000.00
4667.010	Rent Income Building Rent	.00	.00	.00	.00	.00		.00	.00
4667.015	Rent Income Communication Tower	10,000.00	9,000.00	.00	11,600.00	11,600.00		11,600.00	11,600.00
4667.018	Rent Income Light Pole Space	.00	.00	.00	.00	.00		.00	.00
4669.020	Investment Income Investment Income	132,139.23	.00	.00	.00	.00		.00	.00
4669.050	Investment Income 2000MTF	.00	.00	.00	.00	.00		.00	.00
4669.090	Investment Income Golf	.00	.00	.00	.00	.00		.00	.00
	<i>INTEREST & RENT Totals</i>	\$354,129.63	\$80,413.24	\$80,000.00	\$11,600.00	\$36,600.00	216%	\$36,600.00	\$36,600.00
	<i>OTHER REVENUE</i>								
4673.010	Sale of Capital Assets Land	101,197.61	.00	.00	.00	.00		.00	.00
4673.020	Sale of Capital Assets Non-depreciable Capital Assets	11,500.00	.00	.00	.00	.00		.00	.00
4673.030	Sale of Capital Assets ROW Acquisitions	.00	.00	.00	.00	.00		.00	.00
4673.900	Sale of Capital Assets Contra - Cost of Sale of Capital	.00	.00	.00	30,000.00	30,000.00		30,000.00	30,000.00
4675.010	Private Contributions Developers	.00	.00	.00	.00	.00		.00	.00
4675.030	Private Contributions Parking Lots - Beaumont Etc.	.00	.00	.00	.00	.00		.00	.00
4675.040	Private Contributions Library	.00	.00	.00	.00	.00		.00	.00
4675.050	Private Contributions Fire Department	59,962.52	.00	.00	.00	.00		.00	.00
4675.060	Private Contributions Miscellaneous	214,866.81	214,618.66	30,000.00	.00	.00		.00	.00
4675.065	Private Contributions Nature Center	.00	.00	.00	.00	.00		.00	.00
4675.070	Private Contributions Museum	.00	.00	.00	.00	.00		.00	.00
4675.110	Private Contributions Parks and Recreation	.00	.00	.00	.00	.00		.00	.00
4675.120	Private Contributions Dog Park	50.00	30.00	.00	.00	.00		.00	.00
4676.010	Reimbursements Reimbursements	.00	.00	.00	.00	.00		.00	.00
4676.050	Reimbursements Insurance	.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 401 - CAPITAL FUND									
REVENUE									
Department 000 - Revenue									
OTHER REVENUE									
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		\$387,576.94	\$214,648.66	\$30,000.00	\$30,000.00	\$30,000.00	0%	\$30,000.00	\$30,000.00
OTHER FINANCING SOURCES									
4698.001	Bond Proceeds 2000 MTF	.00	.00	.00	.00	.00		.00	.00
4698.005	Bond Proceeds 2001 A Street	.00	.00	.00	.00	.00		.00	.00
4698.009	Bond Proceeds 2002 DDA	.00	.00	.00	.00	.00		.00	.00
4698.010	Bond Proceeds Kuhn Drain	.00	.00	.00	.00	.00		.00	.00
4698.248	Bond Proceeds DDA	.00	.00	.00	.00	.00		.00	.00
4698.583	Bond Proceeds Golf Course	.00	.00	.00	.00	.00		.00	.00
4699.101	Operating Transfers In General	2,000,000.00	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00
4699.202	Operating Transfers In Major Street Fund	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
4699.203	Operating Transfers In Local Streets Fund	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
4699.243	Operating Transfers In LDFA	.00	.00	.00	.00	.00		.00	.00
4699.248	Operating Transfers In DDA	.00	.00	.00	.00	.00		.00	.00
4699.265	Operating Transfers In Forfeitures	165,282.00	.00	114,000.00	114,000.00	800,000.00	602	226,500.00	.00
4699.271	Operating Transfers In Library	595,000.00	.00	595,000.00	595,000.00	1,433,000.00	141	1,500,000.00	1,500,000.00
4699.280	Operating Transfers In CDBG	291,170.35	.00	250,000.00	250,000.00	125,000.00	(50)	105,000.00	105,000.00
4699.401	Operating Transfers In Capital	.00	.00	.00	.00	.00		.00	.00
4699.403	Operating Transfers In Special Assessment	.00	.00	.00	.00	.00		.00	.00
4699.404	Operating Transfers In Proposal A	.00	.00	.00	.00	.00		.00	.00
4699.420	Operating Transfers In MIS Const	.00	.00	.00	.00	.00		.00	.00
OTHER FINANCING SOURCES Totals		\$7,551,452.35	\$3,750,000.00	\$8,459,000.00	\$8,459,000.00	\$8,858,000.00	5%	\$7,331,500.00	\$7,105,000.00
Department 000 - Revenue Totals		\$15,595,401.29	\$11,394,221.91	\$16,919,818.00	\$16,779,351.00	\$18,548,600.00	11%	\$17,688,100.00	\$15,503,600.00
REVENUE TOTALS		\$15,595,401.29	\$11,394,221.91	\$16,919,818.00	\$16,779,351.00	\$18,548,600.00	11%	\$17,688,100.00	\$15,503,600.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	401 - CAPITAL FUND								
	EXPENSE								
	Department 172 - Manager								
	CAPITAL OUTLAY								
7975.900	Buildings and Improvements General Repairs	.00	.00	.00	.00	.00		.00	.00
7978.010	General Equipment General	.00	26,399.00	26,399.00	29,500.00	.00	(100)	.00	.00
7978.020	General Equipment Communications	.00	.00	.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
	CAPITAL OUTLAY Totals	\$0.00	\$26,399.00	\$26,399.00	\$29,500.00	\$0.00	(100%)	\$0.00	\$0.00
	Department 172 - Manager Totals	\$0.00	\$26,399.00	\$26,399.00	\$29,500.00	\$0.00	(100%)	\$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	401 - CAPITAL FUND								
	EXPENSE								
	Department 191 - Financial Services								
	Business Unit 253 - Treasurer								
	<i>OTHER SERVICE CHARGES</i>								
7964	Tax Refunds	(1,312.01)	(199.89)	.00	5,000.00	5,000.00		5,000.00	5,000.00
	<i>OTHER SERVICE CHARGES Totals</i>	(\$1,312.01)	(\$199.89)	\$0.00	\$5,000.00	\$5,000.00	0%	\$5,000.00	\$5,000.00
	<i>CAPITAL OUTLAY</i>								
7980.010	Office Equipment Office Equipment and Furniture	.00	.00	.00	.00	.00		.00	.00
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 253 - Treasurer Totals	(\$1,312.01)	(\$199.89)	\$0.00	\$5,000.00	\$5,000.00	0%	\$5,000.00	\$5,000.00
	Department 191 - Financial Services Totals	(\$1,312.01)	(\$199.89)	\$0.00	\$5,000.00	\$5,000.00	0%	\$5,000.00	\$5,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	401 - CAPITAL FUND								
	EXPENSE								
	Department 215 - City Clerk								
	Business Unit 262 - Elections								
	CAPITAL OUTLAY								
7978.010	General Equipment General	265,305.00	88,435.00	88,435.00	180,000.00	80,000.00	(56)	.00	.00
	CAPITAL OUTLAY Totals	\$265,305.00	\$88,435.00	\$88,435.00	\$180,000.00	\$80,000.00	(56%)	\$0.00	\$0.00
	Business Unit 262 - Elections Totals	\$265,305.00	\$88,435.00	\$88,435.00	\$180,000.00	\$80,000.00	(56%)	\$0.00	\$0.00
	Department 215 - City Clerk Totals	\$265,305.00	\$88,435.00	\$88,435.00	\$180,000.00	\$80,000.00	(56%)	\$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	401 - CAPITAL FUND								
	EXPENSE								
	Department 228 - Information Technology								
	<i>CAPITAL OUTLAY</i>								
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
7980.030	Office Equipment Computer Software	.00	.00	.00	.00	.00		.00	.00
7980.032	Office Equipment Computer Consulting	.00	.00	.00	.00	.00		.00	.00
7980.075	Office Equipment Plante & Moran	.00	.00	.00	.00	.00		.00	.00
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	<i>OTHER FINANCING USES</i>								
8999.636	Operating Transfers Out Information Technology	.00	.00	.00	.00	.00		.00	.00
	<i>OTHER FINANCING USES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 228 - Information Technology 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	401 - CAPITAL FUND								
	EXPENSE								
	Department 233 - Purchasing								
	CAPITAL OUTLAY								
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
	Department 233 - Purchasing 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	401 - CAPITAL FUND								
	EXPENSE								
	Department 264 - Building Operations								
	Business Unit 261 - Fire-Police Training Center								
	<i>CAPITAL OUTLAY</i>								
7974	Land Improvements	.00	.00	.00	.00	.00		.00	.00
7975	Buildings and Improvements	.00	100,375.13	106,000.00	192,000.00	100,000.00	(48)	100,000.00	55,000.00
7978	General Equipment	.00	.00	.00	.00	.00		.00	.00
	<i>CAPITAL OUTLAY Totals</i>	<u>\$0.00</u>	<u>\$100,375.13</u>	<u>\$106,000.00</u>	<u>\$192,000.00</u>	<u>\$100,000.00</u>	<u>(48%)</u>	<u>\$100,000.00</u>	<u>\$55,000.00</u>
	Business Unit 261 - Fire-Police Training Center Totals	<u>\$0.00</u>	<u>\$100,375.13</u>	<u>\$106,000.00</u>	<u>\$192,000.00</u>	<u>\$100,000.00</u>	<u>(48%)</u>	<u>\$100,000.00</u>	<u>\$55,000.00</u>

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 401	CAPITAL FUND								
	EXPENSE								
	Department 264 - Building Operations								
	Business Unit 265 - City Hall								
	CAPITAL OUTLAY								
7971.035	Land Multi Module Transit Center	.00	.00	.00	.00	.00		.00	.00
7974.090	Land Improvements Civic Center	.00	.00	.00	.00	.00		.00	.00
7974.175	Land Improvements Entry Way Signage & Landscaping	.00	.00	.00	.00	.00		.00	.00
7975.010	Buildings and Improvements Garage/Office Renovation	.00	.00	.00	.00	.00		.00	.00
7975.015	Buildings and Improvements New Construction	.00	.00	.00	.00	.00		.00	.00
7975.020	Buildings and Improvements Central Storage	.00	.00	.00	.00	.00		.00	.00
7975.025	Buildings and Improvements EEBG Wind Spires	.00	.00	.00	.00	.00		.00	.00
7975.030	Buildings and Improvements EEBG LED Lighting	.00	.00	.00	.00	.00		.00	.00
7975.035	Buildings and Improvements Transportation Center	.00	.00	.00	.00	.00		.00	.00
7975.040	Buildings and Improvements City Hall HVAC	.00	.00	115,000.00	115,000.00	.00	(100)	.00	.00
7975.045	Buildings and Improvements City Hall Boiler	.00	41,482.00	45,630.00	45,630.00	.00	(100)	.00	.00
7975.050	Buildings and Improvements Emergency Repairs	.00	.00	.00	.00	.00		.00	.00
7975.090	Buildings and Improvements Carpet/Tile Replacement	.00	.00	.00	.00	.00		.00	.00
7975.120	Buildings and Improvements Roof Replacement	1,095,572.67	.00	.00	.00	.00		.00	.00
7975.140	Buildings and Improvements Duct Cleaning	.00	.00	.00	.00	.00		.00	.00
7975.155	Buildings and Improvements Administration Bldg	.00	.00	.00	.00	.00		.00	.00
7975.165	Buildings and Improvements City Hall	.00	300,000.00	300,000.00	300,000.00	.00	(100)	1,655,000.00	.00
7975.900	Buildings and Improvements General Repairs	18,521.37	24,984.26	30,000.00	30,000.00	65,000.00	117	30,000.00	30,000.00
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	\$1,114,094.04	\$366,466.26	\$490,630.00	\$490,630.00	\$65,000.00	(87%)	\$1,685,000.00	\$30,000.00
	OTHER FINANCING USES								
8999.101	Operating Transfers Out To General	.00	.00	.00	.00	.00		.00	.00
8999.257	Operating Transfers Out To Budget Stabilization	.00	.00	.00	.00	.00		.00	.00
8999.394	Operating Transfers Out To DDA Debt	.00	.00	.00	.00	.00		.00	.00
8999.406	Operating Transfers Out Proposal B	.00	.00	.00	.00	.00		.00	.00
8999.407	Operating Transfers Out Proposal C	.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 265 - City Hall Totals	\$1,114,094.04	\$366,466.26	\$490,630.00	\$490,630.00	\$65,000.00	(87%)	\$1,685,000.00	\$30,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	401 - CAPITAL FUND								
	EXPENSE								
	Department 264 - Building Operations								
	Business Unit 277 - District Court								
	CAPITAL OUTLAY								
7975.145	Buildings and Improvements Reserve/Court Bldg	.00	151,800.00	162,160.00	162,160.00	445,000.00	174	911,000.00	40,000.00
	CAPITAL OUTLAY Totals	\$0.00	\$151,800.00	\$162,160.00	\$162,160.00	\$445,000.00	174%	\$911,000.00	\$40,000.00
	Business Unit 277 - District Court Totals	\$0.00	\$151,800.00	\$162,160.00	\$162,160.00	\$445,000.00	174%	\$911,000.00	\$40,000.00
	Department 264 - Building Operations Totals	\$1,114,094.04	\$618,641.39	\$758,790.00	\$844,790.00	\$610,000.00	(28%)	\$2,696,000.00	\$125,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	401 - CAPITAL FUND								
	EXPENSE								
	Department 266 - City Attorney								
	CAPITAL OUTLAY								
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
	Department 266 - City Attorney 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	401 - CAPITAL FUND								
	EXPENSE								
	Department 270 - Human Resources								
	CAPITAL OUTLAY								
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
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 270 - Human Resources 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 401	CAPITAL FUND								
	EXPENSE								
	Department 301 - Police Department								
	Division 11 - Investigative/Admin Services								
	Business Unit 305 - Police Administration								
	CAPITAL OUTLAY								
7974.090	Land Improvements Civic Center	.00	.00	.00	.00	.00		.00	.00
7975.010	Buildings and Improvements Garage/Office Renovation	.00	.00	.00	.00	785,000.00		105,000.00	200,000.00
7975.165	Buildings and Improvements City Hall	.00	.00	.00	.00	.00		.00	.00
7975.185	Buildings and Improvements Gun Range Renovation and Updates	165,282.00	.00	.00	.00	.00		100,000.00	.00
7978.010	General Equipment General	.00	.00	45,000.00	45,000.00	60,000.00	33	.00	.00
7978.040	General Equipment Training	.00	.00	.00	.00	.00		.00	.00
7978.046	General Equipment Federal Drug Forfeiture	.00	.00	.00	.00	.00		.00	.00
7978.065	General Equipment Drug Enforcement	.00	.00	.00	.00	.00		.00	.00
7978.066	General Equipment State Drug Forfeiture	.00	.00	.00	.00	.00		.00	.00
7978.070	General Equipment Forfeitures	.00	.00	.00	.00	.00		.00	.00
7980.010	Office Equipment Office Equipment and Furniture	34,960.00	.00	.00	.00	.00		.00	.00
	CAPITAL OUTLAY Totals	\$200,242.00	\$0.00	\$45,000.00	\$45,000.00	\$845,000.00	1778%	\$205,000.00	\$200,000.00
	OTHER FINANCING USES								
8999.406	Operating Transfers Out Proposal B	.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 305 - Police Administration Totals	\$200,242.00	\$0.00	\$45,000.00	\$45,000.00	\$845,000.00	1778%	\$205,000.00	\$200,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 401 - CAPITAL FUND									
EXPENSE									
Department 301 - Police Department									
Division 11 - Investigative/Admin Services									
Business Unit 325 - Communications Section									
CAPITAL OUTLAY									
7975.010	Buildings and Improvements Garage/Office Renovation	.00	.00	.00	.00	.00		.00	.00
7975.900	Buildings and Improvements General Repairs	.00	.00	.00	.00	.00		.00	.00
7978.010	General Equipment General	.00	40,000.00	40,000.00	40,000.00	150,000.00	275	.00	25,000.00
7978.028	General Equipment 911 Systems	.00	.00	.00	.00	.00		.00	.00
7978.046	General Equipment Federal Drug Forfeiture	.00	.00	80,000.00	80,000.00	.00	(100)	.00	.00
7978.047	General Equipment State Criminal Forfeiture	.00	.00	.00	.00	.00		.00	.00
7980.020	Office Equipment Computers	.00	.00	.00	.00	40,000.00		35,000.00	.00
7980.025	Office Equipment Network Computer/Switches/Etc.	.00	.00	.00	.00	40,000.00		125,000.00	.00
7980.030	Office Equipment Computer Software	.00	.00	100,000.00	40,000.00	100,000.00	150	198,000.00	.00
7980.035	Office Equipment Computer Aided Dispatch	.00	.00	.00	.00	.00		.00	.00
7980.040	Office Equipment CAD Future Replacement	.00	.00	.00	.00	.00		.00	.00
7980.045	Office Equipment Document Scanner	.00	.00	.00	.00	.00		.00	.00
7980.050	Office Equipment In Car Cameras	.00	.00	.00	.00	.00		.00	.00
7980.055	Office Equipment Radio Communications	.00	.00	.00	.00	200,000.00		.00	.00
	CAPITAL OUTLAY Totals	\$0.00	\$40,000.00	\$220,000.00	\$160,000.00	\$530,000.00	231%	\$358,000.00	\$25,000.00
Business Unit 325 - Communications Section	Totals	\$0.00	\$40,000.00	\$220,000.00	\$160,000.00	\$530,000.00	231%	\$358,000.00	\$25,000.00
Division 11 - Investigative/Admin Services	Totals	\$200,242.00	\$40,000.00	\$265,000.00	\$205,000.00	\$1,375,000.00	571%	\$563,000.00	\$225,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	401 - CAPITAL FUND								
	EXPENSE								
	Department 301 - Police Department								
	Division 12 - Operations								
	Business Unit 315 - Road Patrol								
	CAPITAL OUTLAY								
7978.010	General Equipment General	.00	299,650.86	339,651.00	300,000.00	404,000.00	35	340,000.00	340,000.00
7978.046	General Equipment Federal Drug Forfeiture	.00	.00	34,000.00	34,000.00	.00	(100)	26,500.00	.00
7979	Vehicle Equipment	.00	.00	65,000.00	65,000.00	.00	(100)	.00	.00
	CAPITAL OUTLAY Totals	\$0.00	\$299,650.86	\$438,651.00	\$399,000.00	\$404,000.00	1%	\$366,500.00	\$340,000.00
	Business Unit 315 - Road Patrol Totals	\$0.00	\$299,650.86	\$438,651.00	\$399,000.00	\$404,000.00	1%	\$366,500.00	\$340,000.00
	Division 12 - Operations Totals	\$0.00	\$299,650.86	\$438,651.00	\$399,000.00	\$404,000.00	1%	\$366,500.00	\$340,000.00
	Department 301 - Police Department Totals	\$200,242.00	\$339,650.86	\$703,651.00	\$604,000.00	\$1,779,000.00	195%	\$929,500.00	\$565,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	401 - CAPITAL FUND								
	EXPENSE								
	Department 336 - Fire								
	Business Unit 337 - Fire Administration								
	CAPITAL OUTLAY								
7974.150	Land Improvements Memorials/Peace Garden	.00	233,537.52	173,575.00	173,575.00	.00	(100)	.00	.00
7978.010	General Equipment General	.00	.00	.00	.00	.00		.00	.00
	CAPITAL OUTLAY Totals	\$0.00	\$233,537.52	\$173,575.00	\$173,575.00	\$0.00	(100%)	\$0.00	\$0.00
	Business Unit 337 - Fire Administration Totals	\$0.00	\$233,537.52	\$173,575.00	\$173,575.00	\$0.00	(100%)	\$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 401	CAPITAL FUND								
	EXPENSE								
	Department 336 - Fire								
	Business Unit 338 - Fire Operations								
	CAPITAL OUTLAY								
7978.010	General Equipment General	884,879.10	29,990.60	30,000.00	30,000.00	.00	(100)	.00	.00
7978.030	General Equipment Hazardous Material	.00	.00	.00	.00	.00		.00	.00
7978.035	General Equipment Opticom	.00	112,495.36	112,495.00	200,000.00	281,342.00	41	.00	.00
7980.020	Office Equipment Computers	.00	.00	.00	.00	.00		.00	.00
7981	Vehicles	.00	.00	.00	.00	.00		.00	.00
7984	Apparatus Replacement	.00	.00	.00	.00	1,340,000.00		1,500,000.00	1,000,000.00
	CAPITAL OUTLAY Totals	\$884,879.10	\$142,485.96	\$142,495.00	\$230,000.00	\$1,621,342.00	605%	\$1,500,000.00	\$1,000,000.00
	OTHER FINANCING USES								
8999.406	Operating Transfers Out Proposal B	.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 338 - Fire Operations Totals	\$884,879.10	\$142,485.96	\$142,495.00	\$230,000.00	\$1,621,342.00	605%	\$1,500,000.00	\$1,000,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 401	CAPITAL FUND								
	EXPENSE								
	Department 336 - Fire								
	Business Unit 343 - Fire Communications								
	CAPITAL OUTLAY								
7975.900	Buildings and Improvements General Repairs	.00	.00	.00	.00	.00		.00	.00
7978.020	General Equipment Communications	.00	.00	.00	.00	105,000.00		.00	.00
7980.035	Office Equipment Computer Aided Dispatch	.00	.00	.00	.00	.00		.00	.00
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	+++	\$0.00	\$0.00
	Business Unit 343 - Fire Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	+++	\$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 401	CAPITAL FUND								
	EXPENSE								
	Department 336 - Fire								
	Business Unit 344 - Fire Halls								
	CAPITAL OUTLAY								
7971.010	Land Acquisition	.00	.00	.00	.00	.00		.00	.00
7975.055	Buildings and Improvements Fire Station One	.00	.00	.00	.00	.00		.00	.00
7975.060	Buildings and Improvements Station Two	.00	57,121.85	57,031.00	195,000.00	40,000.00	(79)	.00	.00
7975.065	Buildings and Improvements Station Three	.00	.00	.00	.00	60,000.00		.00	.00
7975.070	Buildings and Improvements Station Four	.00	.00	.00	.00	.00		.00	.00
7975.075	Buildings and Improvements Fire Station Five	.00	.00	.00	.00	12,000.00		.00	.00
7975.080	Buildings and Improvements Station Six	3,000.00	180,600.00	180,000.00	180,000.00	47,500.00	(74)	.00	.00
7975.085	Buildings and Improvements Fire-Police Training Center	.00	.00	.00	.00	.00		.00	.00
7975.100	Buildings and Improvements Storage Building	.00	.00	.00	.00	.00		.00	.00
7975.900	Buildings and Improvements General Repairs	.00	.00	.00	.00	.00		215,000.00	.00
	CAPITAL OUTLAY Totals	\$3,000.00	\$237,721.85	\$237,031.00	\$375,000.00	\$159,500.00	(57%)	\$215,000.00	\$0.00
	OTHER FINANCING USES								
8999.406	Operating Transfers Out Proposal B	.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 344 - Fire Halls Totals	\$3,000.00	\$237,721.85	\$237,031.00	\$375,000.00	\$159,500.00	(57%)	\$215,000.00	\$0.00
	Department 336 - Fire Totals	\$887,879.10	\$613,745.33	\$553,101.00	\$778,575.00	\$1,885,842.00	142%	\$1,715,000.00	\$1,000,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	401 - CAPITAL FUND								
	EXPENSE								
	Department								
	371 - Building Inspection								
	Business Unit								
	371 - Building Inspection								
	CAPITAL OUTLAY								
7975.095	Buildings and Improvements House Demolition	.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								
	371 - Building Inspection Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department								
	371 - Building Inspection 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	401 - CAPITAL FUND								
	EXPENSE								
	Department 442 - Engineering								
	Business Unit 442 - Engineering								
	<i>CAPITAL OUTLAY</i>								
7975.010	Buildings and Improvements Garage/Office Renovation	.00	.00	.00	.00	.00		.00	.00
7975.100	Buildings and Improvements Storage Building	.00	.00	.00	.00	.00		.00	.00
7975.120	Buildings and Improvements Roof Replacement	.00	.00	.00	.00	.00		.00	.00
7978.010	General Equipment General	.00	.00	.00	30,000.00	30,000.00		.00	.00
7980.080	Office Equipment Aerial Photography	.00	.00	.00	.00	.00		.00	.00
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0%	\$0.00	\$0.00
	Business Unit 442 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0%	\$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	401 - CAPITAL FUND								
	EXPENSE								
	Department 442 - Engineering								
	Business Unit 520 - Traffic Signals								
	CAPITAL OUTLAY								
7989.600	Public Works Construction Traffic Calming Devices	.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 520 - Traffic Signals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 442 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0%	\$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	401 - CAPITAL FUND								
	EXPENSE								
	Department 447 - Streets								
	Business Unit 448 - Street Lighting								
	CAPITAL OUTLAY								
7978.010	General Equipment General	49,692.00	49,600.00	49,600.00	50,000.00	50,000.00		50,000.00	50,000.00
	CAPITAL OUTLAY Totals	\$49,692.00	\$49,600.00	\$49,600.00	\$50,000.00	\$50,000.00	0%	\$50,000.00	\$50,000.00
	Business Unit 448 - Street Lighting Totals	\$49,692.00	\$49,600.00	\$49,600.00	\$50,000.00	\$50,000.00	0%	\$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 401	CAPITAL FUND								
	EXPENSE								
	Department 447 - Streets								
	Business Unit 479 - Major Roads								
	CAPITAL OUTLAY								
7975.900	Buildings and Improvements General Repairs	.00	.00	.00	28,000.00	210,000.00	650	.00	.00
7978.010	General Equipment General	58,910.00	43,970.30	30,000.00	60,000.00	60,000.00		60,000.00	60,000.00
7989.00105	Public Works Construction Maple Right Turn Lane at Coolidg	.00	.00	.00	.00	.00		.00	.00
7989.00106	Public Works Construction Coolidge LT Storage	.00	.00	.00	.00	.00		.00	.00
7989.00107	Public Works Construction Crooks LT Storage at Kirts	.00	.00	.00	.00	.00		.00	.00
7989.00108	Public Works Construction Wattles Right Turn Lane at Forsy	.00	.00	.00	.00	.00		.00	.00
7989.00109	Public Works Construction Wattles Right Turn Lane at Cooli	.00	.00	.00	.00	.00		.00	.00
7989.00112	Public Works Construction Coolidge South of Maple (GS)	.00	.00	.00	.00	.00		.00	.00
7989.01103	Public Works Construction Roch/South Blvd RTL	.00	.00	.00	.00	.00		.00	.00
7989.01105	Public Works Construction Big Beaver from Roch to Dequindr	.00	.00	.00	.00	.00		.00	.00
7989.01106	Public Works Construction Wattles at Rochester	.00	.00	.00	.00	.00		.00	.00
7989.01107	Public Works Construction I-75 Bridge Decks	.00	.00	.00	.00	.00		.00	.00
7989.01108	Public Works Construction I-75 Shoulder Upgrade	.00	.00	.00	.00	.00		.00	.00
7989.01201	Public Works Construction Wattles/Coolidge N-Field	.00	.00	.00	.00	.00		.00	.00
7989.02105	Public Works Construction TDM Program Phase I	.00	.00	.00	.00	.00		.00	.00
7989.02106	Public Works Construction NB Rochester RTL at South	.00	.00	.00	.00	.00		.00	.00
7989.02110	Public Works Construction I-75 from 13 Mile to M59	.00	.00	.00	.00	.00		.00	.00
7989.02201	Public Works Construction Stephenson from 14 Mile to I-75	.00	.00	.00	.00	.00		.00	.00
7989.02202	Public Works Construction Dequindre from Long Lk to Auburn	.00	.00	.00	.00	.00		.00	.00
7989.02203	Public Works Construction John R from Long Lk - Square Lk	530,439.92	92,666.73	200,000.00	532,000.00	.00	(100)	.00	.00
7989.02204	Public Works Construction John R from Sq Lake to South Bld	753,000.00	.00	125,000.00	218,000.00	.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 401	CAPITAL FUND								
	EXPENSE								
	Department 447 - Streets								
	Business Unit 479 - Major Roads								
	CAPITAL OUTLAY								
7989.022055	Public Works Construction Livernois from Long Lk to Sq Lk	.00	.00	.00	.00	.00		.00	.00
7989.022065	Public Works Construction Roch from Barclay to Trinway	19,793.70	5,703.79	50,000.00	380,000.00	2,150,000.00	466	2,900,000.00	350,000.00
7989.051025	Public Works Construction Roch @ Wattles	.00	.00	.00	.00	.00		.00	.00
7989.051035	Public Works Construction Roch @ Square Lake	.00	.00	.00	.00	.00		.00	.00
7989.051065	Public Works Construction Long Lake Pavement Demo	.00	.00	.00	.00	.00		.00	.00
7989.071015	Public Works Construction Livernois from Maple to Big Beav	.00	.00	.00	.00	.00		.00	.00
7989.071025	Public Works Construction Livernois, Elmwood-Maple	.00	.00	.00	.00	.00		.00	.00
7989.071035	Public Works Construction Coolidge at Golfview	.00	.00	.00	.00	.00		.00	.00
7989.071076	Public Works Construction Big Beaver @ Roch	.00	.00	.00	.00	.00		.00	.00
7989.071086	Public Works Construction Livernois at Big Beaver Rt Turn	.00	.00	.00	.00	.00		.00	.00
7989.071096	Public Works Construction Livernois from Wattles Rt Turn L	.00	.00	.00	.00	.00		.00	.00
7989.081015	Public Works Construction Coolidge @ Kristin	.00	.00	.00	.00	.00		.00	.00
7989.081026	Public Works Construction I75 Bridge Project	.00	.00	.00	.00	.00		.00	.00
7989.081036	Public Works Construction BB Bridge @ I75	.00	.00	.00	.00	.00		.00	.00
7989.081046	Public Works Construction Livernois @ Kirts	.00	.00	.00	.00	.00		.00	.00
7989.091016	Public Works Construction 2009 Tri-Party Program	.00	.00	.00	.00	.00		.00	.00
7989.091025	Public Works Construction Long Lk @ Coolidge Intersection	.00	.00	.00	.00	.00		.00	.00
7989.101015	Public Works Construction Coolidge, Maple to Golfview	.00	.00	.00	.00	.00		.00	.00
7989.101025	Public Works Construction Rochester, Chopin to Larchwood	.00	.00	.00	.00	.00		.00	.00
7989.101036	Public Works Construction 2010 Tri-Party CPR	.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 401	CAPITAL FUND								
	EXPENSE								
	Department 447 - Streets								
	Business Unit 479 - Major Roads								
	CAPITAL OUTLAY								
7989.101055	Public Works Construction Beach Road Pavement	.00	.00	.00	.00	.00		.00	.00
7989.111016	Public Works Construction 2011 Tri-Party CPR	.00	.00	.00	.00	.00		.00	.00
7989.111026	Public Works Construction Crooks, Banmoor to Fountain	.00	.00	.00	.00	.00		.00	.00
7989.111036	Public Works Construction Dequindre -South Blvd to Auburn	.00	.00	.00	.00	.00		.00	.00
7989.121026	Public Works Construction 2012 Tri-party	.00	.00	.00	.00	.00		.00	.00
7989.121036	Public Works Construction Livernois, Big Beaver to Wattles	.00	.00	.00	.00	.00		.00	.00
7989.121046	Public Works Construction 14 Mile, Campbell to Stephenson	.00	.00	.00	.00	.00		.00	.00
7989.121056	Public Works Construction Livernois, Long Lake to Avon	.00	.00	.00	.00	.00		.00	.00
7989.121065	Public Works Construction Square Lake, Rochester to John R	.00	.00	.00	.00	.00		.00	.00
7989.121075	Public Works Construction Square Lake, John R to Dequindre	.00	.00	.00	.00	.00		.00	.00
7989.121085	Public Works Construction Wattles, East of Roch to John R	.00	.00	.00	.00	.00		.00	.00
7989.121095	Public Works Construction Wattles, John R to Dequindre	.00	.00	.00	.00	.00		.00	.00
7989.131016	Public Works Construction 2013 Tri-Party	.00	.00	.00	.00	.00		.00	.00
7989.131025	Public Works Construction Square Lake, Crooks to Livernois	.00	.00	.00	.00	.00		.00	.00
7989.131035	Public Works Construction Square Lake, Livernois to Roch	.00	.00	.00	.00	.00		.00	.00
7989.131045	Public Works Construction Wattles, Crooks to Livernois	.00	.00	.00	.00	.00		.00	.00
7989.131055	Public Works Construction Wattles, Livernois to Rochester	.00	.00	.00	.00	.00		.00	.00
7989.131066	Public Works Construction NHPP	.00	.00	.00	.00	.00		.00	.00
7989.131075	Public Works Construction LDFA Concrete and Slab Replace	.00	.00	.00	.00	.00		.00	.00
7989.141015	Public Works Construction Rochester, Elmwood to Maple	.00	.00	.00	.00	.00		.00	625,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 401	CAPITAL FUND								
	EXPENSE								
	Department 447 - Streets								
	Business Unit 479 - Major Roads								
	CAPITAL OUTLAY								
7989.141025	Public Works Construction Wattles, Coolidge to Crooks	.00	.00	.00	.00	.00		.00	.00
7989.141035	Public Works Construction Long Lake, coolidge to Rochester	.00	.00	.00	.00	.00		.00	.00
7989.141045	Public Works Construction Dequindre,14 Mile to Big Beaver	.00	.00	.00	.00	.00		.00	.00
7989.141056	Public Works Construction 2014 Tri-Party	.00	.00	.00	.00	.00		.00	.00
7989.141066	Public Works Construction NHPP	.00	.00	.00	.00	.00		.00	.00
7989.141095	Public Works Construction Big Beaver, Roch to Dequindre	.00	.00	.00	.00	.00		.00	.00
7989.141106	Public Works Construction Long Lke Mill/Ovrlay, Adams-N Pk	.00	.00	.00	.00	.00		.00	.00
7989.141116	Public Works Construction Crooks, Wattles to Square lake	.00	.00	.00	.00	.00		.00	.00
7989.151015	Public Works Construction Wattles, Rochester to John R	.00	.00	.00	.00	.00		.00	.00
7989.151025	Public Works Construction Wattles, John r to Dequindre	.00	.00	.00	.00	.00		.00	.00
7989.151035	Public Works Construction Big Beaver, Adams to Rochester	.00	.00	.00	.00	.00		.00	.00
7989.151045	Public Works Construction John R, Maple to Long Lake	.00	.00	.00	.00	.00		.00	.00
7989.151056	Public Works Construction 2015 Tri-Party	186,750.00	.00	1,000,000.00	450,000.00	.00	(100)	600,000.00	600,000.00
7989.151066	Public Works Construction NHPP	.00	.00	.00	.00	.00		.00	.00
7989.151075	Public Works Construction Various Locations - Skip Patch	.00	.00	.00	.00	.00		.00	.00
7989.151086	Public Works Construction Auto Alley/Smart Zone Xing	.00	.00	.00	.00	.00		.00	.00
7989.151096	Public Works Construction Civic Center Xing	.00	.00	.00	.00	.00		.00	.00
7989.151106	Public Works Construction I-75 Ramp Improvements	.00	.00	.00	.00	.00		.00	.00
7989.151125	Public Works Construction Square Lake, Adams to Coolidge	.00	.00	.00	1,100,000.00	1,100,000.00		.00	.00
7989.151135	Public Works Construction Square Lake, Coolidge to Crooks	.00	.00	.00	800,000.00	800,000.00		.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 401	CAPITAL FUND								
EXPENSE									
Department 447	Streets								
Business Unit 479	Major Roads								
CAPITAL OUTLAY									
7989.151165	Public Works Construction South Boulevard, Liver to Roch	.00	.00	.00	.00	.00		.00	.00
7989.161016	Public Works Construction I-75 Widening	.00	.00	.00	.00	.00		.00	.00
7989.161026	Public Works Construction Livernois, at South Blvd	.00	.00	.00	.00	.00		.00	.00
7989.161035	Public Works Construction Wattles, Rouge River to Coolidge	.00	.00	.00	.00	.00		.00	.00
7989.161065	Public Works Construction Square Lake, Delphi to Livernois	.00	.00	.00	.00	.00		.00	.00
7989.171015	Public Works Construction Square Lake, Crooks to Livernois	.00	.00	.00	.00	.00		.00	.00
7989.171025	Public Works Construction Square Lake, Coolidge to Crooks	.00	.00	.00	.00	.00		.00	.00
7989.171035	Public Works Construction Adams, Long Lake - Square Lake	.00	.00	.00	.00	.00		.00	.00
7989.171045	Public Works Construction Doyle Drive Agreement	.00	.00	.00	.00	.00		.00	.00
7989.181016	Public Works Construction South Blvd, Adams to Crooks	.00	.00	.00	.00	.00		.00	.00
7989.191015	Public Works Construction Crooks, Wilshire Traffic Signal	.00	.00	.00	.00	.00		.00	.00
7989.191025	Public Works Construction Todd Drive, OCLRP Funded	.00	.00	.00	.00	.00		.00	.00
7989.200	Public Works Construction Concrete Crack Sealing	.00	.00	.00	.00	.00		.00	.00
7989.201015	Public Works Construction Coolidge, Square Lk. to S. Blvd	.00	.00	.00	.00	1,000,000.00		.00	.00
7989.201025	Public Works Construction Rochester, NB RTL at Square Lk.	.00	.00	.00	.00	.00		.00	.00
7989.201035	Public Works Construction Maple @ Rochester Traffic Signal	.00	.00	.00	125,000.00	125,000.00		.00	.00
7989.201045	Public Works Construction Long Lk. @ Coolidge Traffic Sign	.00	.00	.00	150,000.00	150,000.00		.00	.00
7989.201055	Public Works Construction Coolidge under I-75	.00	347,103.58	350,000.00	500,000.00	.00	(100)	.00	.00
7989.201065	Public Works Construction OC Local Rd Imp (OCLRP)	526,428.75	404,474.00	405,000.00	404,474.00	340,000.00	(16)	340,000.00	340,000.00
7989.211015	Public Works Construction Adams, Long Lake to Square Lake	.00	.00	300,000.00	100,000.00	.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 401	CAPITAL FUND								
	EXPENSE								
	Department 447 - Streets								
	Business Unit 479 - Major Roads								
	CAPITAL OUTLAY								
7989.211026	Public Works Construction 14 Mile, John R to Dequindre	.00	.00	.00	.00	75,000.00		.00	.00
7989.211036	Public Works Construction 14 Mile, I-75 to John R	.00	.00	.00	.00	60,000.00		.00	.00
7989.211045	Public Works Construction Stephenson, 14 Mile to Maple	.00	.00	.00	.00	.00		2,000,000.00	.00
7989.211055	Public Works Construction Stephenson, Maple to I-75	.00	.00	.00	.00	.00		2,000,000.00	.00
7989.211065	Public Works Construction Coolidge, Sq Lake Traffic Signal	.00	.00	.00	300,000.00	300,000.00		.00	.00
7989.211076	Public Works Construction Coolidge at Maple Traffic Signal	.00	.00	.00	150,000.00	150,000.00		.00	.00
7989.241016	Public Works Construction Rochester, Player Traffic Signal	.00	.00	.00	.00	.00		.00	500,000.00
7989.241026	Public Works Construction Maple, Coolidge to Dequindre	.00	.00	.00	.00	.00		.00	2,500,000.00
7989.251016	Public Works Construction Rochester, Long Lk to South Blvd	.00	.00	.00	.00	.00		.00	.00
7989.300	Public Works Construction Concrete Pavement Leveling	1,202,082.12	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00		1,500,000.00	2,000,000.00
7989.500	Public Works Construction Concrete Slab Replacement	.00	239,020.83	1,000,000.00	1,000,000.00	500,000.00	(50)	500,000.00	500,000.00
7989.750	Public Works Construction Guard Rail Repair	.00	.00	.00	.00	.00		.00	.00
7989.800	Public Works Construction Catch Basin Repair	.00	.00	.00	.00	.00		.00	.00
7989.8000	Public Works Construction Major Road Construction	.00	.00	.00	.00	.00		.00	.00
7989.892065	Public Works Construction Rochester from I-75 to Torpey	.00	.00	.00	.00	.00		.00	.00
7989.900	Public Works Construction Future Construction	.00	.00	.00	.00	.00		.00	.00
7989.901016	Public Works Construction Dequindre from 14 Mile to BB	.00	.00	.00	.00	.00		.00	.00
7989.902064	Public Works Construction Long Lk I-75 to Livernois	.00	.00	.00	.00	.00		.00	.00
7989.909031	Public Works Construction Maplelawn from Crooks to Maple	.00	.00	.00	.00	.00		.00	.00
7989.912045	Public Works Construction Long Lake from Livernois to Roch	.00	.00	.00	.00	.00		.00	.00
7989.912056	Public Works Construction Long Lake and I-75 Interchange	.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 401	CAPITAL FUND								
	EXPENSE								
	Department 447 - Streets								
	Business Unit 479 - Major Roads								
	CAPITAL OUTLAY								
7989.921025	Public Works Construction John R and 14 Mile Medians	.00	.00	.00	.00	.00		.00	.00
7989.922025	Public Works Construction Maple from Coolidge to Eton	.00	.00	.00	.00	.00		.00	.00
7989.922035	Public Works Construction Long Lake from Carnaby to John R	.00	.00	.00	.00	.00		.00	.00
7989.931115	Public Works Construction Rochester/Stephenson Inter	.00	.00	.00	.00	.00		.00	.00
7989.931125	Public Works Construction Roch RTL @ Naughton	.00	.00	.00	.00	.00		.00	.00
7989.932056	Public Works Construction BB-Coolidge to I-75	.00	.00	.00	.00	.00		.00	.00
7989.932076	Public Works Construction Big Beaver - Adams/Coolidge	.00	.00	.00	.00	.00		.00	.00
7989.941076	Public Works Construction Dequindre-BB to Long Lake	.00	.00	.00	.00	.00		.00	.00
7989.941086	Public Works Construction Crooks-Sq Lk to S Blvd	.00	.00	.00	.00	.00		.00	.00
7989.941095	Public Works Construction Section 29 Overlay	.00	.00	.00	.00	.00		.00	.00
7989.941206	Public Works Construction 14 Mile/I-75 Interchange	.00	.00	.00	.00	.00		.00	.00
7989.942035	Public Works Construction Long Lake from John R to Deq	.00	.00	.00	.00	.00		.00	.00
7989.942045	Public Works Construction Coolidge - Wattles Intersection	.00	.00	.00	.00	.00		.00	.00
7989.942066	Public Works Construction Livernois RTL S of BB	.00	.00	.00	.00	.00		.00	.00
7989.951016	Public Works Construction Adams-N of Square Lk	.00	.00	.00	.00	.00		.00	.00
7989.951055	Public Works Construction Long Lk/Beach Intersection	.00	.00	.00	.00	.00		.00	.00
7989.952015	Public Works Construction Livernois from Wattles - Long Lk	.00	.00	.00	.00	.00		.00	.00
7989.952025	Public Works Construction Rochester RTL @ Long Lk	.00	.00	.00	.00	.00		.00	.00
7989.952035	Public Works Construction S Blvd - Rochester Intersection	.00	.00	.00	.00	.00		.00	.00
7989.952056	Public Works Construction Sq Lk-E of Crooks	.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 401	CAPITAL FUND								
	EXPENSE								
	Department 447 - Streets								
	Business Unit 479 - Major Roads								
	CAPITAL OUTLAY								
7989.952065	Public Works Construction Sq Lk/ Livernois Inter	.00	.00	.00	.00	.00		.00	.00
7989.962015	Public Works Construction Sq Lk-Elmoor to Niles	.00	.00	.00	.00	.00		.00	.00
7989.971016	Public Works Construction I-75 Ramp @ Rochester	.00	.00	.00	.00	.00		.00	.00
7989.989393	Public Works Construction New Holland Utilities	.00	.00	.00	.00	.00		.00	.00
7989.991025	Public Works Construction Coolidge-Derby to Golfview	.00	.00	.00	.00	.00		.00	.00
7989.991036	Public Works Construction Dequindre from Wattles-Long Lk	.00	.00	.00	.00	.00		.00	.00
7989.991041	Public Works Construction Section 6 Seal Coats	.00	.00	.00	.00	.00		.00	.00
7989.991095	Public Works Construction Rochester-Troywood to Wattles	.00	.00	.00	.00	.00		.00	.00
7989.991206	Public Works Construction I-75 and Long Lake Ramp	.00	.00	.00	.00	.00		.00	.00
7989.992035	Public Works Construction Rochester from Torpey-Barclay	.00	.00	.00	.00	.00		.00	.00
7989.992055	Public Works Construction Square Lake-John R Intersection	.00	.00	.00	.00	.00		.00	.00
7989.992065	Public Works Construction Square Lk and Deq Intersection	.00	.00	.00	.00	.00		.00	.00
7989.992075	Public Works Construction Big Beaver from Livernois to Roc	.00	.00	.00	.00	.00		.00	.00
	CAPITAL OUTLAY Totals	\$3,277,404.49	\$2,632,939.23	\$4,960,000.00	\$7,797,474.00	\$8,520,000.00	9%	\$9,900,000.00	\$7,475,000.00
	DEBT SERVICE								
7991	Principal	.00	.00	.00	.00	.00		.00	.00
7995	Interest	.00	.00	.00	.00	.00		.00	.00
7998	Other Fees	.00	.00	.00	.00	.00		.00	.00
	DEBT SERVICE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER FINANCING USES								
8999.354	Operating Transfers Out 2000 MTF Bond	.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 479 - Major Roads Totals	\$3,277,404.49	\$2,632,939.23	\$4,960,000.00	\$7,797,474.00	\$8,520,000.00	9%	\$9,900,000.00	\$7,475,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 401	CAPITAL FUND								
	EXPENSE								
	Department 447 - Streets								
	Business Unit 499 - Local Roads								
	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
7989.001021	Public Works Construction Finch Paving	.00	.00	.00	.00	.00		.00	.00
7989.001101	Public Works Construction Harris Street	.00	.00	.00	.00	.00		.00	.00
7989.021015	Public Works Construction Section 22 Overlays	.00	.00	.00	.00	.00		.00	.00
7989.021025	Public Works Construction Section 23 Overlays	.00	.00	.00	.00	.00		.00	.00
7989.021045	Public Works Construction Section 7 Overlays	.00	.00	.00	.00	.00		.00	.00
7989.021061	Public Works Construction Creston	.00	.00	.00	.00	.00		.00	.00
7989.021071	Public Works Construction Larayne-Hillmore	.00	.00	.00	.00	.00		.00	.00
7989.021091	Public Works Construction Walnut/Chestnut	.00	.00	.00	.00	.00		.00	.00
7989.031011	Public Works Construction Philathia	.00	.00	.00	.00	.00		.00	.00
7989.041015	Public Works Construction Randall	.00	.00	.00	.00	.00		.00	.00
7989.041025	Public Works Construction Section 18	.00	.00	.00	.00	.00		.00	.00
7989.041041	Public Works Construction Charnwood Hills	.00	.00	.00	.00	.00		.00	.00
7989.041061	Public Works Construction Somerton	.00	.00	.00	.00	.00		.00	.00
7989.042011	Public Works Construction Big Oak Trail	.00	.00	.00	.00	.00		.00	.00
7989.050	Public Works Construction Local Roads	.00	.00	.00	.00	.00		.00	.00
7989.051015	Public Works Construction Section 11	.00	.00	.00	.00	.00		.00	.00
7989.052011	Public Works Construction Olympia from Livernois W SAD	.00	.00	.00	.00	.00		.00	.00
7989.052021	Public Works Construction Tacoma, Livernois W SAD	.00	.00	.00	.00	.00		.00	.00
7989.062021	Public Works Construction Eckford from Rochester W SAD	.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 401	CAPITAL FUND								
	EXPENSE								
	Department 447 - Streets								
	Business Unit 499 - Local Roads								
	CAPITAL OUTLAY								
7989.081081	Public Works Construction Florence Paving SAD	.00	.00	.00	.00	.00		.00	.00
7989.100	Public Works Construction Asphalt Crack Sealing	.00	.00	.00	.00	.00		.00	.00
7989.120	Public Works Construction Crack Sealing	.00	.00	.00	.00	.00		.00	.00
7989.121015	Public Works Construction Charnwood Hills Phse 1 Chip Seal	.00	.00	.00	.00	.00		.00	600,000.00
7989.122011	Public Works Construction Troywood SAD	.00	.00	.00	.00	.00		.00	.00
7989.142011	Public Works Construction Cherry Street SAD Paving	.00	.00	.00	.00	.00		.00	.00
7989.150	Public Works Construction Pavement Mgmt	.00	.00	.00	.00	.00		.00	.00
7989.200	Public Works Construction Concrete Crack Sealing	.00	.00	.00	.00	.00		.00	.00
7989.400	Public Works Construction Local Road Asphalt	1,777,350.30	622,946.61	2,025,000.00	2,025,000.00	1,800,000.00	(11)	2,200,000.00	2,400,000.00
7989.500	Public Works Construction Concrete Slab Replacement	1,045,705.51	1,459,302.31	1,500,000.00	1,500,000.00	1,700,000.00	13	1,300,000.00	1,100,000.00
7989.600	Public Works Construction Traffic Calming Devices	.00	.00	.00	.00	.00		.00	.00
7989.725	Public Works Construction Reclamite	.00	.00	.00	.00	.00		.00	.00
7989.900	Public Works Construction Future Construction	.00	.00	.00	.00	.00		.00	.00
7989.931075	Public Works Construction Dorchester-Coolidge/Golfview	.00	.00	.00	.00	.00		.00	.00
7989.939323	Public Works Construction Daley-N of Big Beaver	.00	.00	.00	.00	.00		.00	.00
7989.951065	Public Works Construction Beaver Tail Sub	.00	.00	.00	.00	.00		.00	.00
7989.961085	Public Works Construction Glenmoor Estates Sub	.00	.00	.00	.00	.00		.00	.00
7989.961191	Public Works Construction Cutting-Livernois to 627' E	.00	.00	.00	.00	.00		.00	.00
7989.981015	Public Works Construction Section 27 Overlay	.00	.00	.00	.00	.00		.00	.00
7989.981025	Public Works Construction Section 23 Overlay	.00	.00	.00	.00	.00		.00	.00
7989.981035	Public Works Construction Section 22 Overlay	.00	.00	.00	.00	.00		.00	.00
7989.981045	Public Works Construction Section 21 Overlay	.00	.00	.00	.00	.00		.00	.00
7989.981065	Public Works Construction Section 6 Overlay	.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 401	CAPITAL FUND								
	EXPENSE								
	Department 447 - Streets								
	Business Unit 499 - Local Roads								
	CAPITAL OUTLAY								
7989.981075	Public Works Construction Section 2	.00	.00	.00	.00	.00		.00	.00
7989.981085	Public Works Construction Leetonia, Liv to Tallman	.00	.00	.00	.00	.00		.00	.00
7989.981095	Public Works Construction Forsyth, Wattles N	.00	.00	.00	.00	.00		.00	.00
7989.981105	Public Works Construction Evanswood, Sq Lk N	.00	.00	.00	.00	.00		.00	.00
7989.991015	Public Works Construction Section 13 Overlays	.00	.00	.00	.00	.00		.00	.00
7989.991041	Public Works Construction Section 6 Seal Coats	.00	.00	.00	.00	.00		.00	.00
7989.991115	Public Works Construction Section 4 Overlays	.00	.00	.00	.00	.00		.00	.00
7989.991125	Public Works Construction Section 14 Overlays	.00	.00	.00	.00	.00		.00	.00
7989.991135	Public Works Construction Section 26 Overlays	.00	.00	.00	.00	.00		.00	.00
7989.991145	Public Works Construction Section 29 Overlays	.00	.00	.00	.00	.00		.00	.00
7989.991155	Public Works Construction Section 36 Overlays	.00	.00	.00	.00	.00		.00	.00
7989.991171	Public Works Construction Forthton	.00	.00	.00	.00	.00		.00	.00
	CAPITAL OUTLAY Totals	\$2,823,055.81	\$2,082,248.92	\$3,525,000.00	\$3,525,000.00	\$3,500,000.00	(1%)	\$3,500,000.00	\$4,100,000.00
	Business Unit 499 - Local Roads Totals	\$2,823,055.81	\$2,082,248.92	\$3,525,000.00	\$3,525,000.00	\$3,500,000.00	(1%)	\$3,500,000.00	\$4,100,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 401	CAPITAL FUND								
	EXPENSE								
	Department 447 - Streets								
	Business Unit 513 - Sidewalks								
	CAPITAL OUTLAY								
7989.006015	Public Works Construction John R from E Laurel to Jeffrey	.00	.00	.00	.00	.00		.00	.00
7989.280	Public Works Construction CDBG Projects	.00	.00	.00	.00	.00		.00	.00
7989.650	Public Works Construction New Construction	.00	.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00
7989.700	Public Works Construction Replacement Program	173,541.18	.00	490,000.00	490,000.00	490,000.00		490,000.00	490,000.00
7989.900	Public Works Construction Future Construction	.00	.00	.00	.00	.00		.00	.00
7989.926035	Public Works Construction Wattles from Crooks to Penrose	.00	.00	.00	.00	.00		.00	.00
7989.926055	Public Works Construction John R E Side Laurel/Tuck	.00	.00	.00	.00	.00		.00	.00
7989.926065	Public Works Construction John R-Sq Lk to 120'N/Hig	.00	.00	.00	.00	.00		.00	.00
7989.926075	Public Works Construction Crooks-Watt to 150'S/Foun	.00	.00	.00	.00	.00		.00	.00
7989.946045	Public Works Construction Wattles-Coolidge to 860'E	.00	.00	.00	.00	.00		.00	.00
7989.946065	Public Works Construction Wattles-Bristol/Rochester Area	.00	.00	.00	.00	.00		.00	.00
7989.966035	Public Works Construction Adams-Timberwyck North	.00	.00	.00	.00	.00		.00	.00
	CAPITAL OUTLAY Totals	\$173,541.18	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	0%	\$500,000.00	\$500,000.00
	Business Unit 513 - Sidewalks Totals	\$173,541.18	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	0%	\$500,000.00	\$500,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 401	CAPITAL FUND								
	EXPENSE								
	Department 447 - Streets								
	Business Unit 516 - Drains								
	CAPITAL OUTLAY								
7971.010	Land Acquisition	.00	.00	.00	.00	.00		.00	.00
7980.020	Office Equipment Computers	.00	.00	.00	.00	.00		.00	.00
7980.030	Office Equipment Computer Software	.00	.00	.00	.00	.00		.00	.00
7989.003015	Public Works Construction Section 36	.00	.00	.00	.00	.00		.00	.00
7989.003045	Public Works Construction E Square Lake Culvert/Channel	.00	.00	.00	.00	.00		.00	.00
7989.003055	Public Works Construction Dashwood	.00	.00	.00	.00	.00		.00	.00
7989.003065	Public Works Construction Lovington	.00	.00	.00	.00	.00		.00	.00
7989.013024	Public Works Construction Streambank Stabilization	.00	.00	.00	.00	.00		.00	.00
7989.053026	Public Works Construction Detention Pond Retrofit	.00	.00	.00	.00	.00		.00	.00
7989.073025	Public Works Construction Section 4 Weir Structure	.00	.00	.00	.00	.00		.00	.00
7989.073035	Public Works Construction Aquatic Center Pond	.00	.00	.00	.00	.00		.00	.00
7989.093036	Public Works Construction Rochester, Torpey - Barclay	.00	.00	.00	.00	.00		.00	.00
7989.1000	Public Works Construction Drains and Retention Ponds	.00	.00	.00	.00	.00		.00	.00
7989.1040	Public Works Construction Randall Retention Pond	.00	.00	.00	.00	.00		.00	.00
7989.1050	Public Works Construction Livernois/Lange Drain	.00	.00	.00	.00	.00		.00	.00
7989.143015	Public Works Construction Sylvan Glen Access Drive Culvert	.00	.00	.00	.00	.00		.00	.00
7989.143026	Public Works Construction Saw Grant-Storm Sewer	.00	.00	.00	.00	.00		.00	.00
7989.143046	Public Works Construction Sylvan Glen Phase 2	.00	.00	.00	.00	.00		.00	.00
7989.163015	Public Works Construction Wattles over the Rouge	.00	.00	.00	.00	.00		.00	.00
7989.163026	Public Works Construction Lane Drain Phase 2	.00	.00	.00	.00	.00		.00	.00
7989.223015	Public Works Construction Nelson Drain Stabilization	.00	.00	.00	.00	300,000.00		.00	.00
7989.233015	Public Works Construction Henry-Graham Joint Repairs	.00	.00	.00	.00	.00		300,000.00	.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 401	CAPITAL FUND								
	EXPENSE								
	Department 447 - Streets								
	Business Unit 516 - Drains								
	CAPITAL OUTLAY								
7989.243015	Public Works Construction McCulloch & Half Penny Drain Rep	.00	.00	.00	.00	.00		.00	300,000.00
7989.900	Public Works Construction Future Construction	.00	.00	.00	.00	.00		.00	.00
7989.943015	Public Works Construction Section 36	.00	.00	.00	.00	.00		.00	.00
7989.963035	Public Works Construction Kirk Ln/Ruthland/Wendelton	.00	.00	.00	.00	.00		.00	.00
7989.963095	Public Works Construction Iowa - Dequindre to 1800' W	.00	.00	.00	.00	.00		.00	.00
7989.973025	Public Works Construction Rouge River Drain Inspection	.00	.00	.00	.00	.00		.00	.00
7989.983035	Public Works Construction Critical Bridge Inspection	.00	.00	.00	.00	.00		.00	.00
7989.993015	Public Works Construction Powers Drain	.00	.00	.00	.00	.00		.00	.00
7989.993035	Public Works Construction Section 19	.00	.00	.00	.00	.00		.00	.00
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	+++	\$300,000.00	\$300,000.00
	DEBT SERVICE								
7991	Principal	246,158.29	54,933.24	250,338.00	250,338.00	200,145.00	(20)	162,036.00	164,407.00
7995	Interest	26,897.42	213,769.39	19,408.00	19,408.00	14,080.00	(27)	9,257.00	5,320.00
7998	Other Fees	12.80	1,467.27	4.00	4.00	5.00	25	7.00	3.00
	DEBT SERVICE Totals	\$273,068.51	\$270,169.90	\$269,750.00	\$269,750.00	\$214,230.00	(21%)	\$171,300.00	\$169,730.00
	Business Unit 516 - Drains Totals	\$273,068.51	\$270,169.90	\$269,750.00	\$269,750.00	\$514,230.00	91%	\$471,300.00	\$469,730.00
	Department 447 - Streets Totals	\$6,596,761.99	\$5,034,958.05	\$9,304,350.00	\$12,142,224.00	\$13,084,230.00	8%	\$14,421,300.00	\$12,594,730.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	401 - CAPITAL FUND								
	EXPENSE								
	Department 464 - Public Works Administration								
	<i>CAPITAL OUTLAY</i>								
7974.130	Land Improvements Various	.00	.00	.00	.00	.00		.00	.00
7974.165	Land Improvements Municipal Parking Lots	.00	121,750.79	350,000.00	350,000.00	250,000.00	(29)	250,000.00	250,000.00
7975.100	Buildings and Improvements Storage Building	.00	.00	.00	.00	.00		.00	.00
7975.105	Buildings and Improvements Fuel Island-DPW	.00	.00	.00	.00	.00		.00	.00
7975.110	Buildings and Improvements Fuel Island Canopy, CH	.00	.00	.00	.00	.00		.00	.00
7975.115	Buildings and Improvements Off Season Storage	.00	.00	.00	.00	.00		.00	.00
7975.120	Buildings and Improvements Roof Replacement	.00	91,608.74	125,000.00	125,000.00	.00	(100)	.00	.00
7975.180	Buildings and Improvements Building Addition	.00	.00	.00	.00	.00		.00	.00
7975.900	Buildings and Improvements General Repairs	5,127.87	221,342.91	296,000.00	310,000.00	17,000.00	(95)	.00	.00
7978.010	General Equipment General	.00	.00	.00	.00	129,000.00		.00	20,000.00
7980.010	Office Equipment Office Equipment and Furniture	.00	.00	.00	.00	.00		.00	.00
	<i>CAPITAL OUTLAY Totals</i>	\$5,127.87	\$434,702.44	\$771,000.00	\$785,000.00	\$396,000.00	(50%)	\$250,000.00	\$270,000.00
	Department 464 - Public Works Administration Totals	\$5,127.87	\$434,702.44	\$771,000.00	\$785,000.00	\$396,000.00	(50%)	\$250,000.00	\$270,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	401 - CAPITAL FUND								
	EXPENSE								
	Department 530 - Refuse and Recycling								
	Business Unit 532 - Recycling								
	CAPITAL OUTLAY								
7978.010	General Equipment General	.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 532 - Recycling Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 530 - Refuse and Recycling 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	401 - CAPITAL FUND								
	EXPENSE								
	Department 583 - Section 1 Development								
	<i>OTHER SERVICE CHARGES</i>								
7816.010	Consultant Services Consultant Fees	.00	.00	.00	.00	.00		.00	.00
7816.020	Consultant Services Consulting Engineers	.00	.00	.00	.00	.00		.00	.00
7816.040	Consultant Services Legal Consultants	.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
	<i>CAPITAL OUTLAY</i>								
7971.010	Land Acquisition	.00	.00	.00	.00	.00		.00	.00
7974.130	Land Improvements Various	.00	.00	.00	.00	.00		.00	.00
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 583 - Section 1 Development 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	401 - CAPITAL FUND								
	EXPENSE								
	Department 721 - Planning								
	Business Unit 721 - Planning								
	CAPITAL OUTLAY								
7980.020	Office Equipment Computers	.00	.00	.00	.00	.00		.00	.00
7980.030	Office Equipment Computer Software	.00	.00	.00	.00	.00		.00	.00
7980.070	Office Equipment Master Plan Brochure	.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 721 - Planning Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 721 - Planning 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	401 - CAPITAL FUND								
	EXPENSE								
	Department 740 - Real Estate and Development								
	CAPITAL OUTLAY								
7971.010	Land Acquisition	1,933.41	.00	.00	.00	.00		.00	.00
	CAPITAL OUTLAY Totals	\$1,933.41	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Department	740 - Real Estate and Development Totals	\$1,933.41	\$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	401 - CAPITAL FUND								
	EXPENSE								
	Department 748 - Community Affairs								
	CAPITAL OUTLAY								
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
7980.020	Office Equipment Computers	.00	.00	.00	.00	.00		.00	.00
7981	Vehicles	.00	.00	.00	.00	.00		.00	.00
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 748 - Community Affairs 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	401 - CAPITAL FUND								
	EXPENSE								
	Department 751 - Parks								
	Business Unit 756 - Municipal Grounds								
	<i>CAPITAL OUTLAY</i>								
7971.100	Land Civic Center	.00	.00	.00	.00	.00		.00	.00
7974.090	Land Improvements Civic Center	.00	.00	.00	.00	.00		.00	.00
7974.120	Land Improvements Cemetery Improvements	.00	.00	.00	.00	.00		.00	.00
7974.125	Land Improvements Computer Irrigation	.00	.00	.00	.00	.00		.00	.00
7974.150	Land Improvements Memorials/Peace Garden	.00	.00	.00	.00	.00		.00	.00
7975.130	Buildings and Improvements Civic Center Master Plan	.00	.00	.00	.00	.00		.00	.00
7978.010	General Equipment General	.00	.00	.00	.00	.00		.00	.00
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 756 - Municipal Grounds 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 401	CAPITAL FUND								
	EXPENSE								
	Department 751 - Parks								
	Business Unit 770 - Park Development								
	CAPITAL OUTLAY								
7971.010	Land Acquisition	.00	.00	.00	.00	.00		.00	.00
7974.010	Land Improvements Beach Road Park	.00	.00	.00	.00	.00		.00	175,000.00
7974.015	Land Improvements Beaver Trail Park	.00	.00	.00	.00	.00		175,000.00	.00
7974.020	Land Improvements Boulan Park	.00	246,299.00	288,000.00	298,350.00	.00	(100)	400,000.00	.00
7974.025	Land Improvements Brinston Park	140,690.00	.00	.00	.00	.00		.00	.00
7974.030	Land Improvements Firefighters Park	.00	.00	355,000.00	355,000.00	125,000.00	(65)	350,000.00	.00
7974.035	Land Improvements Flynn Park	.00	.00	.00	.00	.00		150,000.00	.00
7974.040	Land Improvements Jaycee park	.00	137,152.00	150,000.00	150,000.00	.00	(100)	.00	.00
7974.045	Land Improvements Civic Center Park/Skate & Parkin	.00	43,000.00	400,000.00	500,000.00	550,000.00	10	.00	.00
7974.050	Land Improvements Huber Park	.00	.00	.00	.00	.00		.00	.00
7974.055	Land Improvements Raintree Park	.00	.00	.00	.00	.00		.00	.00
7974.060	Land Improvements Redwood Park	.00	.00	.00	.00	.00		.00	.00
7974.065	Land Improvements Robinwood Trail	.00	.00	.00	.00	.00		.00	.00
7974.070	Land Improvements City Farm Improvements	291,170.35	.00	.00	.00	160,000.00		.00	.00
7974.075	Land Improvements Sylvan Glen	.00	.00	.00	.00	250,000.00		250,000.00	250,000.00
7974.080	Land Improvements Outdoor Education Center	.00	.00	.00	.00	.00		.00	.00
7974.085	Land Improvements OEC - DNR Grant	.00	.00	.00	.00	.00		.00	.00
7974.100	Land Improvements Schools Joint Project	.00	.00	.00	.00	.00		300,000.00	.00
7974.130	Land Improvements Various	.00	.00	.00	.00	.00		.00	.00
7974.710	Land Improvements Trails and Pathways	23,794.60	689,458.19	575,000.00	810,500.00	750,000.00	(7)	750,000.00	750,000.00
7974.715	Land Improvements Dog Park	.00	.00	.00	.00	.00		.00	.00
7974.993025	Land Improvements Section 36 Pathways	.00	.00	.00	.00	.00		.00	.00
7975.135	Buildings and Improvements Parks	5,496.00	29,425.06	140,000.00	140,000.00	70,000.00	(50)	85,000.00	.00
	CAPITAL OUTLAY Totals	\$461,150.95	\$1,145,334.25	\$1,908,000.00	\$2,253,850.00	\$1,905,000.00	(15%)	\$2,460,000.00	\$1,175,000.00
	Business Unit 770 - Park Development Totals	\$461,150.95	\$1,145,334.25	\$1,908,000.00	\$2,253,850.00	\$1,905,000.00	(15%)	\$2,460,000.00	\$1,175,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	401 - CAPITAL FUND								
	EXPENSE								
	Department 751 - Parks								
	Business Unit 780 - Subdivision Improvements								
	<i>CAPITAL OUTLAY</i>								
7974.130	Land Improvements Various	.00	.00	.00	.00	.00		.00	.00
7974.135	Land Improvements Street Island Development	.00	.00	.00	.00	.00		.00	.00
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 780 - Subdivision Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Totals								
	Department 751 - Parks Totals	\$461,150.95	\$1,145,334.25	\$1,908,000.00	\$2,253,850.00	\$1,905,000.00	(15%)	\$2,460,000.00	\$1,175,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	401 - CAPITAL FUND								
	EXPENSE								
	Department 752 - Recreation								
	Business Unit 752 - Recreation Administration								
	<i>CAPITAL OUTLAY</i>								
7974.080	Land Improvements Outdoor Education Center	.00	.00	.00	.00	.00		.00	.00
7974.100	Land Improvements Schools Joint Project	.00	.00	.00	.00	.00		.00	.00
7974.145	Land Improvements Planning & Park Design	.00	.00	.00	.00	.00		.00	.00
7975.010	Buildings and Improvements Garage/Office Renovation	.00	.00	.00	.00	.00		.00	.00
7975.090	Buildings and Improvements Carpet/Tile Replacement	.00	.00	.00	.00	.00		.00	.00
7978.010	General Equipment General	.00	.00	.00	.00	.00		.00	.00
7978.055	General Equipment Aquatic Center	.00	.00	.00	.00	.00		.00	.00
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 752 - Recreation Administration 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 401	CAPITAL FUND								
	EXPENSE								
	Department 752 - Recreation								
	Business Unit 755 - Community Center								
	CAPITAL OUTLAY								
7971.010	Land Acquisition	.00	.00	.00	.00	.00		.00	.00
7974.979055	Land Improvements Site Improvements - CC	.00	.00	.00	.00	.00		.00	.00
7975.125	Buildings and Improvements Annex Renovation	148,891.00	671,823.59	698,604.00	875,580.00	2,905,000.00	232	2,010,000.00	1,560,000.00
7978.045	General Equipment Annex Equipment	.00	230,200.00	347,000.00	372,000.00	.00	(100)	.00	50,000.00
	CAPITAL OUTLAY Totals	\$148,891.00	\$902,023.59	\$1,045,604.00	\$1,247,580.00	\$2,905,000.00	133%	\$2,010,000.00	\$1,610,000.00
	DEBT SERVICE								
7991	Principal	.00	.00	.00	.00	.00		.00	.00
	DEBT SERVICE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER FINANCING USES								
8999.375	Operating Transfers Out MBA/CC	.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 755 - Community Center Totals	\$148,891.00	\$902,023.59	\$1,045,604.00	\$1,247,580.00	\$2,905,000.00	133%	\$2,010,000.00	\$1,610,000.00
	Department 752 - Recreation Totals	\$148,891.00	\$902,023.59	\$1,045,604.00	\$1,247,580.00	\$2,905,000.00	133%	\$2,010,000.00	\$1,610,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	401 - CAPITAL FUND								
	EXPENSE								
	Department								
	771 - Nature Center								
	Business Unit								
	771 - Nature Center								
	CAPITAL OUTLAY								
7975	Buildings and Improvements	.00	144,057.89	145,000.00	145,000.00	60,000.00	(59)	75,000.00	75,000.00
7978	General Equipment	.00	.00	.00	.00	.00		.00	.00
	CAPITAL OUTLAY Totals	\$0.00	\$144,057.89	\$145,000.00	\$145,000.00	\$60,000.00	(59%)	\$75,000.00	\$75,000.00
	Business Unit 771 - Nature Center Totals	\$0.00	\$144,057.89	\$145,000.00	\$145,000.00	\$60,000.00	(59%)	\$75,000.00	\$75,000.00
	Department 771 - Nature Center Totals	\$0.00	\$144,057.89	\$145,000.00	\$145,000.00	\$60,000.00	(59%)	\$75,000.00	\$75,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	401 - CAPITAL FUND								
	EXPENSE								
	Department 790 - Library								
	CAPITAL OUTLAY								
7975.090	Buildings and Improvements Carpet/Tile Replacement	.00	.00	.00	.00	.00		.00	.00
7975.120	Buildings and Improvements Roof Replacement	1,188,611.96	.00	.00	.00	.00		.00	.00
7975.900	Buildings and Improvements General Repairs	35,520.62	35,144.59	36,000.00	36,000.00	833,000.00	2,214	850,000.00	850,000.00
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	590,144.03	407,787.41	595,000.00	595,000.00	600,000.00	1	600,000.00	610,000.00
	CAPITAL OUTLAY Totals	\$1,814,276.61	\$442,932.00	\$631,000.00	\$631,000.00	\$1,433,000.00	127%	\$1,450,000.00	\$1,460,000.00
	Department 790 - Library Totals	\$1,814,276.61	\$442,932.00	\$631,000.00	\$631,000.00	\$1,433,000.00	127%	\$1,450,000.00	\$1,460,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 401 - CAPITAL FUND									
EXPENSE									
Department 804 - Museum									
Business Unit 804 - Museum Buildings									
CAPITAL OUTLAY									
7971.010	Land Acquisition	.00	.00	.00	.00	.00		.00	.00
7974.140	Land Improvements Historic Village	.00	109,750.00	112,000.00	130,000.00	.00	(100)	.00	.00
7974.170	Land Improvements Barrier Free Projects	.00	.00	.00	.00	.00		.00	.00
7975.120	Buildings and Improvements Roof Replacement	.00	.00	.00	.00	.00		.00	.00
7975.150	Buildings and Improvements Barn Reserve	.00	.00	.00	.00	.00		.00	.00
7975.900	Buildings and Improvements General Repairs	374,210.13	571,624.43	652,260.00	652,260.00	325,000.00	(50)	386,000.00	95,000.00
7978.010	General Equipment General	.00	.00	.00	.00	.00		.00	.00
7978.100	General Equipment Artifacts	.00	.00	.00	.00	.00		.00	.00
7982	Books/Materials	.00	.00	.00	.00	.00		.00	.00
CAPITAL OUTLAY Totals		\$374,210.13	\$681,374.43	\$764,260.00	\$782,260.00	\$325,000.00	(58%)	\$386,000.00	\$95,000.00
Business Unit 804 - Museum Buildings Totals		\$374,210.13	\$681,374.43	\$764,260.00	\$782,260.00	\$325,000.00	(58%)	\$386,000.00	\$95,000.00
Department 804 - Museum Totals		\$374,210.13	\$681,374.43	\$764,260.00	\$782,260.00	\$325,000.00	(58%)	\$386,000.00	\$95,000.00
EXPENSE TOTALS		\$11,868,560.09	\$10,472,054.34	\$16,699,590.00	\$20,458,779.00	\$24,498,072.00	20%	\$26,397,800.00	\$18,974,730.00
Fund 401 - CAPITAL FUND Totals									
REVENUE TOTALS		\$15,595,401.29	\$11,394,221.91	\$16,919,818.00	\$16,779,351.00	\$18,548,600.00	11%	\$17,688,100.00	\$15,503,600.00
EXPENSE TOTALS		\$11,868,560.09	\$10,472,054.34	\$16,699,590.00	\$20,458,779.00	\$24,498,072.00	20%	\$26,397,800.00	\$18,974,730.00
Fund 401 - CAPITAL FUND Totals		\$3,726,841.20	\$922,167.57	\$220,228.00	(\$3,679,428.00)	(\$5,949,472.00)	62%	(\$8,709,700.00)	(\$3,471,130.00)

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 583	Sanctuary Lake Golf Course								
REVENUE									
Department 000 - Revenue									
CHARGES FOR SERVICES									
4626.280	Services Rendered Billy Casper Golf	.00	.00	.00	.00	.00		.00	.00
4642.065	Sales Merchandise	322,315.82	233,288.69	382,000.00	441,840.00	400,230.00	(9)	412,210.00	424,540.00
4642.070	Sales Miscellaneous	5,733.47	1,591.72	.00	6,300.00	.00	(100)	.00	.00
4642.165	Sales Food & Non-Alcohol Beverage	.00	.00	.00	.00	.00		.00	.00
4642.170	Sales Beverage - Alcohol	.00	.00	.00	.00	.00		.00	.00
4651.020	Use and Administration Cart Rentals	3,739.76	1,007.24	.00	.00	.00		.00	.00
4651.030	Use and Administration Golf Fees	1,190,715.34	938,830.61	1,290,000.00	1,132,310.00	1,202,290.00	6	1,238,360.00	1,275,510.00
4651.060	Use and Administration Driving Range	109,439.20	95,557.12	142,000.00	110,750.00	123,800.00	12	127,514.00	131,339.00
4651.070	Use and Administration Lessons	52,995.00	39,535.00	46,000.00	47,600.00	49,030.00	3	49,030.00	49,030.00
CHARGES FOR SERVICES Totals		\$1,684,938.59	\$1,309,810.38	\$1,860,000.00	\$1,738,800.00	\$1,775,350.00	2%	\$1,827,114.00	\$1,880,419.00
INTEREST & RENT									
4667.090	Rent Income Restaurant	.00	.00	.00	.00	.00		.00	.00
4669.020	Investment Income Investment Income	.00	.00	.00	.00	.00		.00	.00
INTEREST & RENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
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
4676.010	Reimbursements Reimbursements	.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
4694	Cash Over or Short	.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		\$1,684,938.59	\$1,309,810.38	\$1,860,000.00	\$1,738,800.00	\$1,775,350.00	2%	\$1,827,114.00	\$1,880,419.00
REVENUE TOTALS		\$1,684,938.59	\$1,309,810.38	\$1,860,000.00	\$1,738,800.00	\$1,775,350.00	2%	\$1,827,114.00	\$1,880,419.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 583	Sanctuary Lake Golf Course								
EXPENSE									
Department 765 - Sanctuary Lake Greens									
PERSONAL SERVICES									
7702	Personal Service	515,140.39	346,289.33	606,000.00	576,960.00	605,210.00	5	620,340.00	635,850.00
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	65,862.47	43,022.62	81,000.00	85,350.00	89,490.00	5	91,730.00	94,020.00
7717	Workers Comp and Unemployment	10,510.96	5,979.42	12,120.00	10,800.00	12,120.00	12	12,420.00	12,730.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	19,565.52	14,328.01	20,000.00	20,410.00	20,520.00	1	21,030.00	21,560.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
PERSONAL SERVICES Totals		\$611,079.34	\$409,619.38	\$719,120.00	\$693,520.00	\$727,340.00	5%	\$745,520.00	\$764,160.00
SUPPLIES									
7736	Supplies for Resale	122,824.32	89,094.22	145,700.00	167,520.00	151,570.00	(10)	156,120.00	160,800.00
7740.010	Operating Supplies General	159,016.02	116,662.02	175,000.00	186,580.00	154,170.00	(17)	156,850.00	159,630.00
7740.060	Operating Supplies Food & Non-Alcohol Beverage	18,107.07	13,622.88	25,000.00	20,550.00	21,300.00	4	21,730.00	22,160.00
7740.065	Operating Supplies Beverage - Alcohol	.00	.00	.00	.00	.00		.00	.00
7740.100	Operating Supplies Seed & Planting	.00	.00	.00	.00	.00		.00	.00
7740.500	Operating Supplies Golf	40,378.03	24,603.42	44,900.00	42,920.00	44,520.00	4	45,410.00	46,070.00
7751	Fuel	.00	.00	.00	.00	.00		.00	.00
7766	Tools	.00	.00	.00	.00	.00		.00	.00
7768	Uniforms	.00	.00	.00	.00	.00		.00	.00
7774.100	Repair/Mtnce Supplies Blding Mt Supplies	.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	5,361.83	.00	.00	.00	.00		.00	.00
7774.500	Repair/Mtnce Supplies Golf	186,606.17	192,537.10	269,000.00	208,490.00	238,780.00	15	243,560.00	248,430.00
SUPPLIES Totals		\$532,293.44	\$436,519.64	\$659,600.00	\$626,060.00	\$610,340.00	(3%)	\$623,670.00	\$637,090.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 583	Sanctuary Lake Golf Course								
	EXPENSE								
	Department 765 - Sanctuary Lake Greens								
	OTHER SERVICE CHARGES								
7801.010	Professional Services Adm & Prof	.00	.00	.00	.00	.00		.00	.00
7801.050	Professional Services Building Maintenance	.00	.00	.00	.00	.00		.00	.00
7802.050	Contractual Services Grounds Maintenance	.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	.00	.00	.00	.00	.00		.00	.00
7802.160	Contractual Services Insect Control	.00	.00	.00	.00	.00		.00	.00
7802.210	Contractual Services Refuse Contractor	(21.00)	147.74	.00	.00	.00		.00	.00
7802.270	Contractual Services Billy Casper Golf	75,000.00	50,000.00	80,000.00	76,500.00	80,000.00	5	82,000.00	84,000.00
7802.280	Contractual Services Golf Cart Leases	58,724.38	36,754.92	55,140.00	55,140.00	55,140.00		56,240.00	56,240.00
7814.040	Computer Services Computer Serv-Internal	.00	.00	.00	.00	.00		.00	.00
7904	Advertising	15,898.35	12,176.76	17,500.00	17,235.00	17,690.00	3	18,040.00	18,410.00
7920.010	Public Utilities Electricity	.00	.00	.00	.00	.00		.00	.00
7920.020	Public Utilities Heat	.00	.00	.00	.00	.00		.00	.00
7920.035	Public Utilities Water	.00	.00	.00	.00	.00		.00	.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	58,830.40	33,036.90	50,100.00	49,440.00	53,760.00	9	54,840.00	55,930.00
7958	Membership & Dues	.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
7968	Depreciation	352,673.96	88,505.25	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$561,106.09	\$220,621.57	\$202,740.00	\$198,315.00	\$206,590.00	4%	\$211,120.00	\$214,580.00
Department 765	Sanctuary Lake Greens Totals	\$1,704,478.87	\$1,066,760.59	\$1,581,460.00	\$1,517,895.00	\$1,544,270.00	2%	\$1,580,310.00	\$1,615,830.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 583	Sanctuary Lake Golf Course								
EXPENSE									
Department 766	Sanctuary Lake Pro Shop								
PERSONAL SERVICES									
7702	Personal Service	.00	15.50	.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	1.18	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.45	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	(1,403.58)	.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	(\$1,386.45)	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
SUPPLIES									
7728	Office Supplies	.00	.00	.00	.00	.00		.00	.00
7736	Supplies for Resale	.00	.00	.00	.00	.00		.00	.00
7740.010	Operating Supplies General	.00	.00	.00	.00	.00		.00	.00
7740.060	Operating Supplies Food & Non-Alcohol Beverage	.00	.00	.00	.00	.00		.00	.00
7768	Uniforms	.00	.00	.00	.00	.00		.00	.00
7774.100	Repair/Mtnce Supplies Blding Mt Supplies	2,757.64	4,896.90	14,000.00	2,080.00	7,000.00	237	7,000.00	7,000.00
7774.110	Repair/Mtnce Supplies Parts	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	477.36	20,461.11	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
SUPPLIES Totals		\$3,235.00	\$25,358.01	\$14,000.00	\$2,080.00	\$7,000.00	237%	\$7,000.00	\$7,000.00
OTHER SERVICE CHARGES									
7801.010	Professional Services Adm & Prof	.00	.00	.00	.00	.00		.00	.00
7801.050	Professional Services Building Maintenance	32,670.00	17,170.00	32,670.00	33,320.00	36,520.00	10	37,250.00	38,000.00
7802.071	Contractual Services Lessons	.00	.00	.00	.00	.00		.00	.00
7802.110	Contractual Services Custodial Contractor	.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 583	Sanctuary Lake Golf Course								
EXPENSE									
Department 766 - Sanctuary Lake Pro Shop									
OTHER SERVICE CHARGES									
7802.220	Contractual Services Security System	.00	.00	.00	.00	.00		.00	.00
7802.270	Contractual Services Billy Casper Golf	.00	4,183.00	.00	15,300.00	15,600.00	2	15,600.00	15,600.00
7802.280	Contractual Services Golf Cart Leases	(55,132.38)	(36,754.92)	(55,660.00)	(55,660.00)	(55,660.00)		(55,660.00)	(55,660.00)
7814.040	Computer Services Computer Serv-Internal	.00	.00	.00	.00	.00		.00	.00
7863	Travel & Mileage	.00	.00	.00	.00	.00		.00	.00
7901	Printing	.00	.00	.00	.00	.00		.00	.00
7920.010	Public Utilities Electricity	.00	.00	.00	.00	.00		.00	.00
7920.020	Public Utilities Heat	.00	.00	.00	.00	.00		.00	.00
7920.035	Public Utilities Water	.00	.00	.00	.00	.00		.00	.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
7955.050	Miscellaneous Sales Tax	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	911.00	.00	1,500.00	2,450.00	2,500.00	2	2,500.00	2,500.00
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		(\$21,551.38)	(\$15,401.92)	(\$21,490.00)	(\$4,590.00)	(\$1,040.00)	(77%)	(\$310.00)	\$440.00
DEBT SERVICE									
7991	Principal	.00	.00	700,000.00	700,000.00	685,000.00	(2)	770,000.00	755,000.00
7995	Interest	227,043.01	84,757.24	163,140.00	163,140.00	145,940.00	(11)	127,050.00	109,000.00
7998	Other Fees	250.00	125.00	.00	250.00	250.00		250.00	250.00
DEBT SERVICE Totals		\$227,293.01	\$84,882.24	\$863,140.00	\$863,390.00	\$831,190.00	(4%)	\$897,300.00	\$864,250.00
Department 766 - Sanctuary Lake Pro Shop Totals		\$208,976.63	\$93,451.88	\$855,650.00	\$860,880.00	\$837,150.00	(3%)	\$903,990.00	\$871,690.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 583 - Sanctuary Lake Golf Course									
EXPENSE									
Department 768 - Sanctuary Lake Capital									
CAPITAL OUTLAY									
7970.999	Contra Capital Contra Capital	(57,659.86)	.00	.00	.00	.00		.00	.00
7974	Land Improvements	.00	.00	.00	.00	.00		.00	.00
7974.130	Land Improvements Various	.00	.00	.00	.00	.00		.00	.00
7975.900	Buildings and Improvements General Repairs	.00	.00	.00	.00	.00		.00	.00
7978	General Equipment	.00	.00	.00	.00	.00		.00	.00
7978.010	General Equipment General	57,659.86	35,675.00	106,610.00	106,610.00	169,000.00	59	22,000.00	12,000.00
7981	Vehicles	.00	.00	.00	.00	.00		.00	.00
CAPITAL OUTLAY Totals		\$0.00	\$35,675.00	\$106,610.00	\$106,610.00	\$169,000.00	59%	\$22,000.00	\$12,000.00
Department 768 - Sanctuary Lake Capital Totals		\$0.00	\$35,675.00	\$106,610.00	\$106,610.00	\$169,000.00	59%	\$22,000.00	\$12,000.00
EXPENSE TOTALS		\$1,913,455.50	\$1,195,887.47	\$2,543,720.00	\$2,485,385.00	\$2,550,420.00	3%	\$2,506,300.00	\$2,499,520.00
Fund 583 - Sanctuary Lake Golf Course Totals									
REVENUE TOTALS		\$1,684,938.59	\$1,309,810.38	\$1,860,000.00	\$1,738,800.00	\$1,775,350.00	2%	\$1,827,114.00	\$1,880,419.00
EXPENSE TOTALS		\$1,913,455.50	\$1,195,887.47	\$2,543,720.00	\$2,485,385.00	\$2,550,420.00	3%	\$2,506,300.00	\$2,499,520.00
Fund 583 - Sanctuary Lake Golf Course Totals		(\$228,516.91)	\$113,922.91	(\$683,720.00)	(\$746,585.00)	(\$775,070.00)	4%	(\$679,186.00)	(\$619,101.00)

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 584 - SYLVAN GLEN GOLF COURSE									
REVENUE									
Department 000 - Revenue									
CHARGES FOR SERVICES									
4626.280	Services Rendered Billy Casper Golf	.00	.00	.00	.00	.00		.00	.00
4642.065	Sales Merchandise	55,617.85	36,575.04	45,000.00	60,020.00	61,840.00	3	63,080.00	64,340.00
4642.070	Sales Miscellaneous	6,446.81	3,901.83	3,500.00	3,770.00	3,820.00	1	3,900.00	3,970.00
4642.165	Sales Food & Non-Alcohol Beverage	.00	.00	8,500.00	12,860.00	13,250.00	3	13,520.00	13,790.00
4651.020	Use and Administration Cart Rentals	174,104.50	164,052.74	174,000.00	201,600.00	207,320.00	3	211,466.00	215,696.00
4651.030	Use and Administration Golf Fees	920,723.49	674,205.54	899,000.00	867,820.00	893,890.00	3	911,770.00	930,000.00
	CHARGES FOR SERVICES Totals	\$1,156,892.65	\$878,735.15	\$1,130,000.00	\$1,146,070.00	\$1,180,120.00	3%	\$1,203,736.00	\$1,227,796.00
INTEREST & RENT									
4665	Interest Income	.00	.00	.00	.00	.00		.00	.00
4667.015	Rent Income Communication Tower	115,200.00	115,200.00	115,200.00	115,200.00	115,200.00		115,200.00	115,200.00
4667.090	Rent Income Restaurant	67,200.00	74,720.00	67,200.00	67,200.00	67,200.00		67,200.00	67,200.00
4669.020	Investment Income Investment Income	.00	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$182,400.00	\$189,920.00	\$182,400.00	\$182,400.00	\$182,400.00	0%	\$182,400.00	\$182,400.00
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	750.00	.00	.00	.00		.00	.00
4673.900	Sale of Capital Assets Contra - Cost of Sale of Capital	.00	.00	.00	.00	.00		.00	.00
4676.010	Reimbursements Reimbursements	.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
4694	Cash Over or Short	.00	.00	.00	.00	.00		.00	.00
	OTHER REVENUE Totals	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
OTHER FINANCING SOURCES									
4699.584	Operating Transfers In Golf Course	.00	.00	.00	.00	.00		.00	.00
4699.585	Operating Transfers In MBA-Golf	.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		\$1,339,292.65	\$1,069,405.15	\$1,312,400.00	\$1,328,470.00	\$1,362,520.00	3%	\$1,386,136.00	\$1,410,196.00
REVENUE TOTALS		\$1,339,292.65	\$1,069,405.15	\$1,312,400.00	\$1,328,470.00	\$1,362,520.00	3%	\$1,386,136.00	\$1,410,196.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 584 - SYLVAN GLEN GOLF COURSE									
EXPENSE									
Department 785 - Sylvan Glen Greens									
PERSONAL SERVICES									
7702	Personal Service	427,434.52	273,544.42	469,000.00	456,880.00	489,660.00	7	499,450.00	509,440.00
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	51,149.17	33,967.35	59,000.00	61,710.00	61,710.00		62,940.00	64,200.00
7717	Workers Comp and Unemployment	13,096.34	6,346.22	13,000.00	12,120.00	12,120.00		12,360.00	12,610.00
7718	Sick Pay Allowance	494.51	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	23,524.64	17,918.95	28,000.00	30,000.00	30,000.00		30,600.00	31,210.00
7720	Vacation	995.85	.00	.00	.00	.00		.00	.00
7722	Retirement	104.30	191.92	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$516,799.33	\$331,968.86	\$569,000.00	\$560,710.00	\$593,490.00	6%	\$605,350.00	\$617,460.00
SUPPLIES									
7736	Supplies for Resale	33,361.36	21,757.43	34,700.00	46,500.00	47,550.00	2	48,500.00	49,470.00
7740.010	Operating Supplies General	103,861.88	75,111.00	104,000.00	105,520.00	110,890.00	5	112,290.00	113,710.00
7740.060	Operating Supplies Food & Non-Alcohol Beverage	.00	.00	8,500.00	9,170.00	9,350.00	2	9,350.00	9,350.00
7740.100	Operating Supplies Seed & Planting	.00	.00	.00	.00	.00		.00	.00
7740.500	Operating Supplies Golf	13,656.37	9,158.43	14,000.00	17,820.00	22,220.00	25	22,440.00	22,670.00
7751	Fuel	.00	.00	.00	.00	.00		.00	.00
7766	Tools	.00	.00	.00	.00	.00		.00	.00
7768	Uniforms	.00	.00	.00	.00	.00		.00	.00
7774.100	Repair/Mtnce Supplies Bldg Mt Supplies	.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	7,543.23	.00	.00	.00	.00		.00	.00
7774.500	Repair/Mtnce Supplies Golf	142,658.83	90,656.40	153,400.00	164,760.00	168,000.00	2	169,680.00	171,380.00
	SUPPLIES Totals	\$301,081.67	\$196,683.26	\$314,600.00	\$343,770.00	\$358,010.00	4%	\$362,260.00	\$366,580.00
OTHER SERVICE CHARGES									
7801.010	Professional Services Adm & Prof	.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	584 - SYLVAN GLEN GOLF COURSE								
	EXPENSE								
	Department 785 - Sylvan Glen Greens								
	OTHER SERVICE CHARGES								
7801.050	Professional Services Building Maintenance	.00	.00	.00	.00	.00		.00	.00
7802.050	Contractual Services Grounds Maintenance	.00	.00	.00	.00	.00		.00	.00
7802.070	Contractual Services General	.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	.00	.00	.00	.00	.00		.00	.00
7802.160	Contractual Services Insect Control	.00	.00	.00	.00	.00		.00	.00
7802.210	Contractual Services Refuse Contractor	.00	.00	.00	.00	.00		.00	.00
7802.270	Contractual Services Billy Casper Golf	75,000.00	50,000.00	75,000.00	76,500.00	79,000.00	3	79,500.00	80,000.00
7802.280	Contractual Services Golf Cart Leases	55,132.38	36,754.92	55,140.00	55,140.00	55,140.00		55,140.00	55,140.00
7814.040	Computer Services Computer Serv-Internal	.00	.00	.00	.00	.00		.00	.00
7904	Advertising	16,864.21	11,275.21	17,800.00	18,080.00	19,370.00	7	19,560.00	19,710.00
7920.010	Public Utilities Electricity	.00	.00	.00	.00	.00		.00	.00
7920.020	Public Utilities Heat	.00	.00	.00	.00	.00		.00	.00
7920.035	Public Utilities Water	.00	.00	.00	.00	.00		.00	.00
7920.040	Public Utilities Telephone	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	193.94	1,173.88	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	50,182.01	25,475.16	40,000.00	36,000.00	42,960.00	19	43,390.00	43,820.00
7958	Membership & Dues	.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
7968	Depreciation	169,781.03	42,812.79	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$367,153.57	\$167,491.96	\$187,940.00	\$185,720.00	\$196,470.00	6%	\$197,590.00	\$198,670.00
	Department 785 - Sylvan Glen Greens Totals	\$1,185,034.57	\$696,144.08	\$1,071,540.00	\$1,090,200.00	\$1,147,970.00	5%	\$1,165,200.00	\$1,182,710.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 584 - SYLVAN GLEN GOLF COURSE									
EXPENSE									
Department 786 - Sylvan Glen Pro Shop									
PERSONAL SERVICES									
7702	Personal Service	.00	476.93	.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	35.91	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	29.85	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	155.03	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	(1,299.17)	.00	.00	.00		.00	.00
7720	Vacation	.00	216.26	.00	.00	.00		.00	.00
7722	Retirement	.00	134.88	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	(\$250.31)	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
SUPPLIES									
7728	Office Supplies	.00	.00	.00	.00	.00		.00	.00
7736	Supplies for Resale	.00	.00	.00	.00	.00		.00	.00
7740.010	Operating Supplies General	.00	.00	.00	.00	.00		.00	.00
7768	Uniforms	.00	.00	.00	.00	.00		.00	.00
7774.100	Repair/Mtnce Supplies Blding Mt Supplies	1,836.22	3,159.07	3,200.00	3,120.00	3,200.00	3	3,300.00	3,400.00
7774.110	Repair/Mtnce Supplies Parts	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	11,485.20	21,600.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$13,321.42	\$24,759.07	\$3,200.00	\$3,120.00	\$3,200.00	3%	\$3,300.00	\$3,400.00
OTHER SERVICE CHARGES									
7801.010	Professional Services Adm & Prof	10,500.00	5,300.00	10,600.00	10,600.00	10,800.00	2	11,000.00	11,200.00
7801.050	Professional Services Building Maintenance	33,670.00	16,660.00	33,670.00	34,340.00	37,640.00	10	38,390.00	39,160.00
7802.050	Contractual Services Grounds Maintenance	15,223.42	6,410.00	10,000.00	10,000.00	10,500.00	5	10,800.00	11,100.00
7802.110	Contractual Services Custodial Contractor	.00	.00	.00	.00	.00		.00	.00
7802.180	Contractual Services Office Equipment Mtnce	.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 584	SYLVAN GLEN GOLF COURSE								
	EXPENSE								
	Department 786 - Sylvan Glen Pro Shop								
	OTHER SERVICE CHARGES								
7802.220	Contractual Services Security System	.00	.00	.00	.00	.00		.00	.00
7802.270	Contractual Services Billy Casper Golf	.00	4,183.00	15,000.00	15,300.00	15,500.00	1	15,800.00	16,100.00
7802.280	Contractual Services Golf Cart Leases	(51,540.38)	(36,754.92)	(55,660.00)	(55,660.00)	(55,660.00)		(55,660.00)	(55,660.00)
7814.040	Computer Services Computer Serv-Internal	.00	.00	.00	.00	.00		.00	.00
7863	Travel & Mileage	.00	.00	.00	.00	.00		.00	.00
7901	Printing	.00	.00	.00	.00	.00		.00	.00
7920.010	Public Utilities Electricity	1,520.27	257.15	.00	.00	.00		.00	.00
7920.020	Public Utilities Heat	.00	.00	.00	.00	.00		.00	.00
7920.035	Public Utilities Water	.00	.00	.00	.00	.00		.00	.00
7920.040	Public Utilities Telephone	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	12.68	153.10	.00	.00	.00		.00	.00
7955.010	Miscellaneous Auction Expenses	.00	.00	.00	.00	.00		.00	.00
7955.050	Miscellaneous Sales Tax	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	911.00	.00	1,000.00	2,450.00	2,500.00	2	2,500.00	2,500.00
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	\$10,296.99	(\$3,791.67)	\$14,610.00	\$17,030.00	\$21,280.00	25%	\$22,830.00	\$24,400.00
	DEBT SERVICE								
7995	Interest	2,011.86	3,357.24	.00	7,340.00	5,700.00	(22)	5,700.00	5,700.00
	DEBT SERVICE Totals	\$2,011.86	\$3,357.24	\$0.00	\$7,340.00	\$5,700.00	(22%)	\$5,700.00	\$5,700.00
	Department 786 - Sylvan Glen Pro Shop Totals	\$25,630.27	\$24,074.33	\$17,810.00	\$27,490.00	\$30,180.00	10%	\$31,830.00	\$33,500.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 584 - SYLVAN GLEN GOLF COURSE									
EXPENSE									
Department 788 - Sylvan Glen Capital									
CAPITAL OUTLAY									
7970.999	Contra Capital Contra Capital	(478,151.66)	.00	.00	.00	.00		.00	.00
7971	Land	.00	.00	.00	.00	.00		.00	.00
7971.010	Land Acquisition	.00	.00	.00	.00	.00		.00	.00
7974	Land Improvements	.00	.00	.00	.00	.00		.00	.00
7974.130	Land Improvements Various	.00	.00	.00	.00	.00		400,000.00	.00
7975	Buildings and Improvements	.00	.00	.00	.00	.00		.00	.00
7975.015	Buildings and Improvements New Construction	433,741.28	53,640.52	.00	64,000.00	.00	(100)	.00	.00
7975.120	Buildings and Improvements Roof Replacement	.00	.00	.00	.00	.00		.00	.00
7975.900	Buildings and Improvements General Repairs	.00	.00	.00	.00	.00		.00	.00
7978	General Equipment	.00	.00	.00	.00	.00		.00	.00
7978.010	General Equipment General	44,410.38	108,839.62	.00	108,700.00	125,000.00	15	93,000.00	132,000.00
7981	Vehicles	.00	.00	.00	.00	.00		.00	.00
CAPITAL OUTLAY Totals		\$0.00	\$162,480.14	\$0.00	\$172,700.00	\$125,000.00	(28%)	\$493,000.00	\$132,000.00
Department 788 - Sylvan Glen Capital Totals		\$0.00	\$162,480.14	\$0.00	\$172,700.00	\$125,000.00	(28%)	\$493,000.00	\$132,000.00
EXPENSE TOTALS		\$1,210,664.84	\$882,698.55	\$1,089,350.00	\$1,290,390.00	\$1,303,150.00	1%	\$1,690,030.00	\$1,348,210.00
Fund 584 - SYLVAN GLEN GOLF COURSE Totals									
REVENUE TOTALS		\$1,339,292.65	\$1,069,405.15	\$1,312,400.00	\$1,328,470.00	\$1,362,520.00	3%	\$1,386,136.00	\$1,410,196.00
EXPENSE TOTALS		\$1,210,664.84	\$882,698.55	\$1,089,350.00	\$1,290,390.00	\$1,303,150.00	1%	\$1,690,030.00	\$1,348,210.00
Fund 584 - SYLVAN GLEN GOLF COURSE Totals		\$128,627.81	\$186,706.60	\$223,050.00	\$38,080.00	\$59,370.00	56%	(\$303,894.00)	\$61,986.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	587 - AQUATIC CENTER FUND								
	REVENUE								
	Department 000 - Revenue								
	CHARGES FOR SERVICES								
4642.160	Sales Aquatic Center Concessions	61,555.96	.00	25,000.00	113,000.00	95,000.00	(16)	100,000.00	105,000.00
4651.010	Use and Administration Aquatic Program	14,653.00	48.00	8,000.00	62,000.00	60,000.00	(3)	65,000.00	67,000.00
4651.040	Use and Administration Miscellaneous	196,007.00	.00	60,000.00	285,000.00	295,000.00	4	305,000.00	310,000.00
4651.065	Use and Administration Season Pass	28,700.44	(5,102.74)	120,000.00	130,000.00	150,000.00	15	155,000.00	160,000.00
	CHARGES FOR SERVICES Totals	\$300,916.40	(\$5,054.74)	\$213,000.00	\$590,000.00	\$600,000.00	2%	\$625,000.00	\$642,000.00
	INTEREST & RENT								
4665	Interest Income	3,823.88	496.48	.00	3,500.00	3,500.00		3,500.00	3,500.00
4667.020	Rent Income Concession Stand	.00	.00	.00	.00	.00		.00	.00
4667.070	Rent Income Locker	431.30	.00	500.00	500.00	600.00	20	600.00	600.00
4667.080	Rent Income Pool	3,915.00	.00	5,000.00	19,000.00	25,000.00	32	25,000.00	26,000.00
4669.020	Investment Income Investment Income	2,383.53	.00	.00	3,800.00	3,900.00	3	3,900.00	3,900.00
	INTEREST & RENT Totals	\$10,553.71	\$496.48	\$5,500.00	\$26,800.00	\$33,000.00	23%	\$33,000.00	\$34,000.00
	OTHER REVENUE								
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
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
4694	Cash Over or Short	29.98	.00	.00	.00	.00		.00	.00
	OTHER REVENUE Totals	\$29.98	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 000 - Revenue Totals	\$311,500.09	(\$4,558.26)	\$218,500.00	\$616,800.00	\$633,000.00	3%	\$658,000.00	\$676,000.00
	REVENUE TOTALS	\$311,500.09	(\$4,558.26)	\$218,500.00	\$616,800.00	\$633,000.00	3%	\$658,000.00	\$676,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 587	AQUATIC CENTER FUND								
	EXPENSE								
	Department 787 - Aquatic Center								
	PERSONAL SERVICES								
7702	Personal Service	135,063.95	1,034.61	120,000.00	264,770.00	226,410.00	(14)	231,500.00	237,290.00
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	10,326.10	79.09	20,250.00	20,250.00	17,330.00	(14)	17,720.00	18,160.00
7717	Workers Comp and Unemployment	3,631.74	30.56	7,070.00	7,070.00	5,630.00	(20)	5,760.00	5,900.00
7718	Sick Pay Allowance	73.29	66.19	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	201.93	81.07	.00	.00	.00		.00	.00
7720	Vacation	157.17	78.19	.00	.00	.00		.00	.00
7722	Retirement	540.77	145.07	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$149,994.95	\$1,514.78	\$147,320.00	\$292,090.00	\$249,370.00	(15%)	\$254,980.00	\$261,350.00
	SUPPLIES								
7728	Office Supplies	.00	.00	.00	50.00	50.00		50.00	50.00
7740.010	Operating Supplies General	46,625.78	3,175.53	25,000.00	65,000.00	58,500.00	(10)	60,000.00	61,150.00
7740.060	Operating Supplies Food & Non-Alcohol Beverage	29,639.39	.00	13,000.00	40,800.00	47,500.00	16	48,000.00	48,500.00
7740.100	Operating Supplies Seed & Planting	.00	.00	.00	.00	.00		.00	.00
7768	Uniforms	.00	.00	.00	.00	.00		.00	.00
7774.100	Repair/Mtnce Supplies Blding Mt Supplies	3,069.73	542.99	3,640.00	3,640.00	3,700.00	2	3,710.00	3,720.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	1,035.00	.00	7,000.00	7,000.00		7,000.00	7,000.00
	SUPPLIES Totals	\$79,334.90	\$4,753.52	\$41,640.00	\$116,490.00	\$116,750.00	0%	\$118,760.00	\$120,420.00
	OTHER SERVICE CHARGES								
7801.010	Professional Services Adm & Prof	.00	.00	.00	.00	.00		.00	.00
7801.050	Professional Services Building Maintenance	13,640.00	15,650.00	31,300.00	31,300.00	32,890.00	5	33,550.00	34,220.00
7802.050	Contractual Services Grounds Maintenance	.00	.00	.00	.00	.00		.00	.00
7802.070	Contractual Services General	1,032.35	947.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00
7802.150	Contractual Services Contractor-Equipment Maintenance	605.00	475.94	1,000.00	1,000.00	5,000.00	400	5,000.00	5,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 587 - AQUATIC CENTER FUND									
EXPENSE									
Department 787 - Aquatic Center									
OTHER SERVICE CHARGES									
7802.210	Contractual Services Refuse Contractor	4,160.58	.00	4,000.00	9,000.00	9,250.00	3	9,300.00	9,350.00
7802.220	Contractual Services Security System	314.04	261.70	420.00	420.00	430.00	2	450.00	470.00
7814.040	Computer Services Computer Serv-Internal	25,920.00	13,215.00	26,430.00	26,430.00	26,964.00	2	27,503.00	28,053.00
7901	Printing	.00	.00	.00	.00	.00		.00	.00
7920.010	Public Utilities Electricity	18,609.28	4,502.14	7,000.00	28,000.00	28,560.00	2	29,000.00	29,600.00
7920.020	Public Utilities Heat	11,025.85	3,788.49	8,000.00	19,900.00	21,000.00	6	21,500.00	22,000.00
7920.035	Public Utilities Water	24,887.10	13,554.17	30,000.00	33,000.00	34,000.00	3	34,600.00	35,300.00
7920.040	Public Utilities Telephone	1,606.42	1,075.62	1,100.00	1,100.00	2,000.00	82	2,200.00	2,300.00
7943	Vehicle Rental-Motor Pool	793.98	223.86	800.00	800.00	800.00		800.00	800.00
7955.105	Miscellaneous Insurance Other	675.00	.00	1,820.00	1,820.00	1,860.00	2	1,900.00	1,950.00
7958	Membership & Dues	.00	.00	.00	.00	.00		.00	.00
7960.110	Education & Training General	.00	.00	.00	.00	.00		.00	.00
7962	Other	.00	.00	.00	500.00	.00	(100)	.00	.00
7968	Depreciation	183,386.12	45,462.10	.00	.00	.00		.00	.00
7969	Banking Fees	863.68	503.20	820.00	820.00	1,400.00	71	1,500.00	1,600.00
OTHER SERVICE CHARGES Totals		\$287,519.40	\$99,659.22	\$114,190.00	\$155,590.00	\$165,654.00	6%	\$168,803.00	\$172,143.00
Department 787 - Aquatic Center Totals		\$516,849.25	\$105,927.52	\$303,150.00	\$564,170.00	\$531,774.00	(6%)	\$542,543.00	\$553,913.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	587 - AQUATIC CENTER FUND								
	EXPENSE								
	Department 789 - Aquatic Center Capital								
	CAPITAL OUTLAY								
7970.999	Contra Capital Contra Capital	.00	.00	.00	.00	.00		.00	.00
7975.900	Buildings and Improvements General Repairs	.00	88,250.00	97,075.00	97,075.00	15,000.00	(85)	125,000.00	.00
7978	General Equipment	.00	.00	.00	.00	.00		.00	.00
7978.010	General Equipment General	.00	189,889.49	196,085.00	229,925.00	95,000.00	(59)	330,000.00	80,000.00
	CAPITAL OUTLAY Totals	\$0.00	\$278,139.49	\$293,160.00	\$327,000.00	\$110,000.00	(66%)	\$455,000.00	\$80,000.00
Department	789 - Aquatic Center Capital Totals	\$0.00	\$278,139.49	\$293,160.00	\$327,000.00	\$110,000.00	(66%)	\$455,000.00	\$80,000.00
	EXPENSE TOTALS	\$516,849.25	\$384,067.01	\$596,310.00	\$891,170.00	\$641,774.00	(28%)	\$997,543.00	\$633,913.00
Fund	587 - AQUATIC CENTER FUND Totals								
	REVENUE TOTALS	\$311,500.09	(\$4,558.26)	\$218,500.00	\$616,800.00	\$633,000.00	3%	\$658,000.00	\$676,000.00
	EXPENSE TOTALS	\$516,849.25	\$384,067.01	\$596,310.00	\$891,170.00	\$641,774.00	(28%)	\$997,543.00	\$633,913.00
Fund	587 - AQUATIC CENTER FUND Totals	(\$205,349.16)	(\$388,625.27)	(\$377,810.00)	(\$274,370.00)	(\$8,774.00)	(97%)	(\$339,543.00)	\$42,087.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$20,570,797.68	\$14,631,597.10	\$21,878,556.00	\$21,886,469.00	\$23,360,763.00	7%	\$22,615,655.00	\$20,606,512.00
	EXPENSE GRAND TOTALS	\$17,038,984.59	\$13,816,750.26	\$22,686,348.00	\$26,788,272.00	\$30,822,749.00	15%	\$32,862,518.00	\$24,580,710.00
	Net Grand Totals	\$3,531,813.09	\$814,846.84	(\$807,792.00)	(\$4,901,803.00)	(\$7,461,986.00)	52%	(\$10,246,863.00)	(\$3,974,198.00)