

500 West Big Beaver Troy, MI 48084 troymi.gov

CITY COUNCIL AGENDA ITEM

Date:	April 23, 2020
То:	Honorable Mayor and City Council
From:	Mark F. Miller, City Manager Robert J. Bruner, Assistant City Manager Robert Maleszyk, Chief Financial Officer
Subject:	Fiscal Year 2020 -21 Budget – Discussion (Introduced by: Mark F. Miller, City Manager)

The budget process continues even though the world is experiencing the COVID -19 pandemic. As a result of the pandemic, the United States of America, State of Michigan, Oakland County and the City of Troy have issued emergency declarations. As a result of the State of Michigan's State of Emergency, the Governor issued, rescinded and re-issued many Executive Orders. One Order permits City Council and other governmental bodies to meet remotely. Another Order, the Stay Home, Stay Safe Order mandates that only certain City of Troy functions be done "in person". The Governor's Orders make in-person meetings impossible for some unknown time. Thus the City of Troy can help stop the spread of COVID – 19. But there are challenges to conducting City of Troy business remotely. One of those challenges is transparency. Both City Council and City Management make every effort to encourage transparency in this highly unusual budget approval process.

In the past City Council held two budget special meetings in April to receive, discuss and provide direction regarding the proposed budget. As a result of the challenges of the COVID – 19 pandemic one remote Special Meeting of City Council for a Budget Study Session was conducted on April 20, 2020. City Council members submitted questions to City Management and not all could be answered prior to the meeting. In addition City Council asked questions during the Special Meeting. The City Clerk summarized the questions. Therefore, attached to this memorandum are the questions and answers from City Management, including a spreadsheet of forecasted revenues. Please note that all previous questions and answers are posted on the City Council Agenda website.

The City Charter requires City Council to adopt the fiscal year 2020-2021 budget on or before May 18, 2020. A budget public hearing is scheduled for the May 11, 2020 City Council meeting. This will allow City Council two meetings to conduct the required public hearing, deliberate and adopt the budget. Unfortunately, we do not know when in-person City Council meetings can resume at this time. The fact is, City Council may have to adopt this budget without the benefit of in-person meetings. City Management recommends City Council continue the budget process with the understanding that as the financial impacts of COVID -19 are better understood City Council can conduct additional meetings throughout the 2020 – 21 fiscal year. Please remember that the budget can be amended by City Council throughout the fiscal year.



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We encourage City Council Members and members of the public to review the budget and submit questions in writing to: CityManager@troymi.gov.

Attachment



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FROM THE OFFICE OF THE CITY MANAGER

April 22, 2020

 To: Mayor and City Council Members
 From: Mark F. Miller, City Manager Robert J. Bruner, Assistant City Manager Robert Maleszyk, Chief Financial Officer Drew Benson, Assistant to the City Manager
 Subject: City Council Budget Questions & Answers – 4.22.2020

The following are answer follow up questions from City Council regarding the proposed budget from the meeting on Monday, April 20. These questions were interpreted and recorded by City staff, or are follow ups from Council written questions.

- 1. Desire for infographic budget
- 2. What are each department's revenue sources
- 3. What capital projects are we pushing off due to limited funding, related to Headlee rollback
- 4. What is the process for new debt millage
- 5. How property values, City property tax revenue, and State shared revenue work as it relates to a recession
- 1. Desire for infographic budget

Answers: Mark F. Miller, City Manager

The City Manager's office is working on this as we speak. The design and building of the document will take time. We estimate this will be done within the next 2 weeks.

2. What are each department's revenue sources

Answers: Robert Maleszyk, Chief Financial Officer

See attached document with individual revenue line items.

3. What capital projects are we pushing off due to limited funding, related to Headlee rollback

The City works through a process of prioritization and capital planning, with a 6 year capital improvements plan that is reviewed on an annual basis. Generally speaking, the majority of capital improvements (roads, water, sewer, facilities) are submitted, reviewed, and worked into the list based on their necessity and available funding. In addition, there are usually new capital requests that come in based on new circumstances or need. These are compared and prioritized against the existing list, and adjustments are made.

The City never has enough money to meet all of its capital requests in a given year, and the Headlee required rollback of the millage rate continually cuts into our ability to increase our investments in capital needs. In addition, our reoccurring capital needs for maintenance and moderate improvement of infrastructure are prioritized over improvements to facilities. As an example, the City Hall facility was approved for a needed roof last year, but the interior of the building that is customer facing receives little or no capital investment for improvements. As a whole, our Capital fund currently allows us to maintain our capital assets, and make slight improvements, but is not sufficient to make large or significant improvements.

As time goes on, it will be increasingly difficult to maintain and improve our physical infrastructure and facilities at the same time, and increasingly difficult decisions will need to be made in the prioritization of projects within the Capital Improvements Plan.

4. What is the process for new debt millage

Answers: Robert Maleszyk, Chief Financial Officer

A new debt millage would need to be approved by Council to be placed on the ballot for an upcoming election, where the voters would then either approve or deny the levy. Debt millages are unique in that the are not subject to Headlee reductions, and must levy the amount required for a given payment within that fiscal year. There are deadlines for those submissions for review by the State. Ultimately, it depends on what the City seeks to do, and how much money it needs to do those projects.

As a whole, it is advisable to have a low, but consistent debt millage so that there are no large spikes in the millage rate for tax payers, but also the availability of funds for projects and improvements that cannot be completed with existing revenue sources.

Some examples of targets for a debt millage could include capital improvements to the City's facilities, parks, or local infrastructure. Perhaps a study session at some point to discuss the City's larger capital needs, or desired community improvements can be held, where Management and Council can discuss priorities and timing for those potential projects.

5. How property values, City property tax revenue, and State shared revenue work as it relates to a recession

Answers: Nino Licari, City Assessor

State Representative Kuppa asked a similar question recently, so below is the answer that was provided to her.

If we go into a prolonged recession because of this pandemic, it most likely won't hit our budget for 2 or 3 years. There is such a large gap between our assessed and taxable values that we could possibly see assessments going down for 2, 3 or 4 years, and Taxable Value increasing by the inflation rate during that time. Just like the last recession.

Then Taxable Value and our revenue stream will drop for that same amount of time. Then we will be struggling to recover far behind the private sector. Just like the last time.

The big rub from last time was the State's reduction in Revenue Sharing. They were using some of those funds to balance their own budget at the expense of the local units. However, they can only share the percentage of revenue that they take in. If their revenue is reduced, so is ours. They were just not willing to make the same hard cuts the locals had to make. We do not yet know to what degree State Revenue Sharing will be cut, but we know that it will.

It's not an easy fix. The property tax system is a broken, and untenable means of local and school financing. Between Headlee and Proposal A, we're flat out limited to a CPI increase in revenue. There's no way to get ahead. The private sector has no such limitation. They make every dollar they can, with no limits imposed.

At a minimum, Headlee needs to be eliminated, or allowed to increase and decrease, instead of just decreasing. If Headlee worked both ways, Troy would have no overall millage reduction. We'd have gone down some years, and gone back up other years, instead of either going down, or staying frozen.

Additionally, with the 'stay at home' order, and the oil war, people are driving far less, and buying much less gas at very low prices. This reduces the share of road funding to all of us, the State included. I wish there was a simple fix, but there's not.

From: David Hamilton Sent: Monday, April 20, 2020 4:28 PM To: Mark F Miller <<u>Mark.Miller@troymi.gov</u>>; City Manager Distribution Group <<u>CityManager@troymi.gov</u>> Subject: Re: Library & Capital Revenue Detail

For some reason replying to your email from last year didn't include the attachment. It's here now, for last year's Library and Capital.

Could I get details for Fleet, Building Operations, and IT Internal Service Funds too, if it's not too much of a hassle?

What is the Worker's Comp Fund - Other revenue.

No hurry on responses to these.

Thanks,

David Hamilton Troy Mayor Pro Tem From: David HamiltonSent: Sunday, April 19, 2020 11:38 AMTo: Mark F Miller; City Manager Distribution GroupSubject: Re: Library & Capital Revenue Detail

Can I get a breakdown of library and capital revenue in this year's budget, similar to what I got last year (as seen below)? I'd like it to include 2019 actual, 2020 estimated and amended, 2021 proposed, and 22, 23 forecasted.

Thanks,

David Hamilton Troy Mayor Pro Tem

Answers: Robert Maleszyk, Chief Financial Officer

Attached is a PDF with the revenue line items for all the departments listed.

From: David Hamilton
Sent: Tuesday, April 21, 2020 11:09 AM
To: City Manager Distribution Group <<u>CityManager@troymi.gov</u>>
Subject: Budget

Clarification on a previous question: Previously I asked:

5.) On Pg 200 of the 2021 Budget (pg 206 in the PDF), in the 2020 estimated expense for CDBG Park Improvements, there is Other Financing Uses for \$286720. Also see \$105,000 for the same for the 2021 Proposed budget. I'm assuming these are transfers to the capital fund.

On Pg. 217, in the Capital Fund, I see these transfers in from CDBG. It is \$361000 for 2020 estimated and \$250,000 for 2021 proposed. Why are these numbers different?

I remember we had several votes on reallocated CDBG funds the last few years. Can you summarize that and how that matches what I'm seeing in the budget?

I see my wording here didn't convey what I meant it to. Let me rephrase.

The CDBG Fund lists a \$286720 transfer out (to the capital fund) for the 2020 estimated.

The Capital fund lists a \$361,000 transfer in from CDBG for 2020 estimated. Why are these different?

It's similar with the proposed 2021 budget, CDBG has 105k transfer out listed, capital fund has \$250,000 transfer in listed from CDBG.

Why are these different (I know they are estimates).

Thank you,

Answers: Robert Maleszyk, Chief Financial Officer

You are correct, these numbers usually match, but don't change each individual fund as we will eventually record actuals. Also, it is worth noting that we use estimates for budgeting purposes, which we amend in the budget once we confirm the actual amounts for a given year.

		2018 Actual	2019 Actual	2020 Estimated	2024 M D	2022 5	2022 5
Account	Account Description	Amount	Amount	Amount	2021 Mgr Proposed	2022 Forecast	2023 Forecast
REVENUE							
	ment 000 - Revenue						
TAXES							
4402	Property Taxes	29,868,846.64	31,027,333.61	32,395,000.00	33,366,000.00	33,750,000.00	34,250,000.00
4423	Mobile Home Tax	1,050.50	1,169.50	3,382.00	1,200.00	1,200.00	1,200.00
4427	Senior Citizen Housing	35,601.62	72,259.79	37,500.00	37,500.00	37,500.00	37,500.00
4445	Tax Penalties and Interest	378,495.77	389,013.47	300,000.00	300,000.00	300,000.00	300,000.00
4447	Administration Fee	1,455,746.11	1,518,932.12	2,100,000.00	2,100,000.00	2,150,000.00	2,200,000.00
	TAXES Totals	\$31,739,740.64	\$33,008,708.49	\$34,835,882.00	\$35,804,700.00	\$36,238,700.00	\$36,788,700.00
	SES AND PERMITS	0 1 77 00		0.040.00	0 200 00		
4451.20	Business Licenses and Permits Electric, Plumbing, Heating	8,127.00	8,255.00	8,840.00	9,200.00	9,560.00	9,950.00
4451.30	Business Licenses and Permits Builders	3,615.00	3,580.00	3,520.00	3,660.00	3,800.00	3,960.00
4451.40	Business Licenses and Permits Sign Erectors	285.00	340.00	150.00	150.00	160.00	170.00
4451.50	Business Licenses and Permits Service Stations	187.50	187.50	200.00	200.00	200.00	200.00
4451.60	Business Licenses and Permits Amusements	16,301.00	14,301.00	12,000.00	12,000.00	12,000.00	12,000.00
4451.70	Business Licenses and Permits Other	26,934.00	20,661.00	26,000.00	26,000.00	26,000.00	26,000.00
4451.75	Business Licenses and Permits Medical Marihuana	93,000.00	79,500.00	85,000.00	80,000.00	80,000.00	80,000.00
4476.15	Non-Business Licenses and Permit Building	1,981,726.00	2,039,985.00	2,231,070.00	2,320,300.00	2,413,120.00	2,509,650.00
4476.20	Non-Business Licenses and Permit Electrical	173,592.40	158,441.70	152,060.00	158,140.00	164,470.00	171,050.00
4476.25	Non-Business Licenses and Permit Mechanical Permits	147,528.00	134,505.50	150,060.00	156,060.00	162,300.00	168,800.00
4476.30	Non-Business Licenses and Permit Plumbing	143,028.25	131,294.60	198,320.00	206,250.00	214,500.00	223,080.00
4476.35	Non-Business Licenses and Permit Animal	3,150.00	2,532.75	12,774.00	13,280.00	13,810.00	14,400.00
4476.40	Non-Business Licenses and Permit Sidewalks	15,100.00	13,416.00	14,600.00	15,200.00	15,800.00	16,400.00
4476.45	Non-Business Licenses and Permit Fence	3,754.25	3,550.25	3,800.00	4,000.00	4,150.00	4,300.00
4476.50	Non-Business Licenses and Permit Sewer Inspection	12,171.50	8,490.50	10,900.00	11,350.00	11,800.00	12,270.00
4476.55	Non-Business Licenses and Permit Right of Way	30,250.98	19,259.30	18,000.00	18,000.00	18,000.00	18,000.00
4476.60	Non-Business Licenses and Permit Multiple Dwelling Inspections	50,040.00	26,600.00	51,000.00	50,000.00	50,000.00	50,000.00
4476.65	Non-Business Licenses and Permit Grading	11,115.00	6,165.00	8,400.00	8,750.00	9,100.00	9,100.00
4476.70	Non-Business Licenses and Permit Fire Protection	124,347.00	138,434.75	110,000.00	113,730.00	118,000.00	123,000.00
4476.75	Non-Business Licenses and Permit Occupancy	67,120.56	73,279.86	85,000.00	89,000.00	92,000.00	96,000.00
4476.80	Non-Business Licenses and Permit Sign	26,477.50	37,078.75	34,000.00	37,000.00	38,500.00	40,000.00
4476.85	Non-Business Licenses and Permit Fireworks	305.00	540.00	800.00	90.00	900.00	900.00

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STATE GRANTS 4543.100 State Grants - Public Safety Onina Justice 17,620.57 17,683.00 18,000.00 18,000.00 18,720.00 4543.120 State Grants - Public Safety Onina Justice 17,471.00 19,631.00 14,000.00 16,000.00 10,600.00 4543.120 State Grants - Public Safety Onikand County NET 9,472.07 2,001.00 0.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 4,000.00 4,000.00 4,000.00 4569.300 State Grants - Other Fire Training Courses .00 3,000.00 7,700.00 4,000.00 4,000.00 4,000.00 4574.010 State Revenue Sharing Homestead Exemption Reims 2,664.21 4,295.52 3,664.00 7,000.00 7,100.00 7,100.00 4574.010 State Revenue Sharing Iuque Licenses 70,192.35 66,017.99.0 66,000.00 7,000.00 7,100.00 7,100.00 7,100.00 7,100.00 7,100.00 7,100.00 7,100.00 7,100.00 7,100.00 458,082.00 458,082.00 458,082.00 458,082.00 458,082.00 458,082.00 458	4512.130	Federal Grants-Public Safety - Police HIDTA	6,045.00	3,862.29	2,000.00	2,000.00	2,040.00	2,080.00	
4543.100State Grants - Public Safety Criminal Justice17,620.5717,683.9018,500.0018,000.0018,360.0018,720.004543.120State Grants - Public Safety 911 Training17,471.0019,631.0014,000.0016,000.0016,640.004543.130State Grants - Public Safety Oakland County NET9,472.072,9151,000.001,000.001,000.001,040.004569.10State Grants - Other Filer Training Courses.003,000.007,700.004,000.004,000.004,000.005747E GRANTS Total\$47,518.64\$43,216.85\$41,200.00\$42,000.00\$42,700.00\$43,400.005747E0 REVENUES	STA		\$58,547.56	\$20,347.45	\$6,500.00	\$11,420.00	\$11,650.00	\$11,880.00	
453.130 State Grants - Public Safety Qakland County NET 9,427.07 2,901.95 1,000.00 1,000.00 1,020.00 1,040.00 4569.100 State Grants - Other Community Forestry 3,000.00 .000 3,000.00 3,000.00 3,000.00 4569.300 State Grants - Other Fire Training Courses .000 3,000.00 7,700.00 4,000.00 4,000.00 4,000.00 4574.010 State Revenue Sharing Indomestead Exemption Reimb 2,664.21 4,295.52 3,664.00 2,100.00 2,100.00 2,100.00 4574.020 State Revenue Sharing Lique Licenses 70,192.35 60,179.90 66,000.00 7,000,000.00 7,418,810.00 7,500,000.00 4574.020 State Revenue Sharing Lique Licenses 70,192.35 60,179.90 66,000.00 70,000.00 7,418,810.00 7,500,000.00 4574.020 State Revenue Sharing Sales Tax 6,691,690.00 60,996,850.00 7000,000.00 7,283,470.00 74,18,810.00 7,500,000.00 7,500,000.00 4574.040 State Revenue Sharing EMPP/PPEL Reimbursement 1,249,558.62 1,101,764.84 590,000.00 590,000.00 \$85,594,363.00 \$86,664.02.0 <t< td=""><td>4543.100</td><td></td><td>17,620.57</td><td>17,683.90</td><td>18,500.00</td><td>18,000.00</td><td>18,360.00</td><td>18,720.00</td><td></td></t<>	4543.100		17,620.57	17,683.90	18,500.00	18,000.00	18,360.00	18,720.00	
4569.110 State Grants - Other Community Forestry 3,000.00 .00 .00 3,000.00 3,000.00 3,000.00 4569.300 State Grants - Other Fire Training Courses .00 3,000.00 7,700.00 4,000.00 4,000.00 4,000.00 5777E SHARED REVENUES 5777E SHARED REVENUES \$417,518.64 \$43,216.85 \$41,200.00 \$42,000.00 \$42,700.00 \$43,400.00 4574.010 State Revenue Sharing Homestead Exemption Reimb 2,664.21 4,295.52 3,664.00 2,100.00 7,1000.00 7,1000.00 4574.020 State Revenue Sharing Idquor Licenses 70,192.35 60,179.90 66,000.00 7,000,000 7,418,831.00 7,500,000.00 4574.020 State Revenue Sharing CVTRS 437,189.00 436,861.00 440,000.00 446,999.00 458,082.00 458,082.00 4574.010 State Revenue Sharing CVTRS 437,189.00 436,861.00 440,000.00 590,000.00 590,000.00 600,000.00 4574.020 State Revenue Sharing EMPP/PPEL Reimbursement GRANTS Totals \$8,451,273.18 \$8,663,515.55 \$8,147,364.00 \$8,999,64.00 \$8,999,430.00 \$8,666,462.00 \$8,666,462.00	4543.120	State Grants - Public Safety 911 Training	17,471.00	19,631.00	14,000.00	16,000.00	16,320.00	16,640.00	
4569.110 State Grants - Other Community Forestry 3,000.00 .00 .00 3,000.00 3,000.00 3,000.00 4569.300 State Grants - Other Fire Training Courses .00 3,000.00 7,700.00 4,000.00 4,000.00 4,000.00 5777E SHARED REVENUES 5777E SHARED REVENUES \$417,518.64 \$43,216.85 \$41,200.00 \$42,000.00 \$42,700.00 \$43,400.00 4574.010 State Revenue Sharing Homestead Exemption Reimb 2,664.21 4,295.52 3,664.00 2,100.00 7,1000.00 7,1000.00 4574.020 State Revenue Sharing Idquor Licenses 70,192.35 60,179.90 66,000.00 7,000,000 7,418,831.00 7,500,000.00 4574.020 State Revenue Sharing CVTRS 437,189.00 436,861.00 440,000.00 446,999.00 458,082.00 458,082.00 4574.010 State Revenue Sharing CVTRS 437,189.00 436,861.00 440,000.00 590,000.00 590,000.00 600,000.00 4574.020 State Revenue Sharing EMPP/PPEL Reimbursement GRANTS Totals \$8,451,273.18 \$8,663,515.55 \$8,147,364.00 \$8,999,64.00 \$8,999,430.00 \$8,666,462.00 \$8,666,462.00	4543.130	State Grants - Public Safety Oakland County NET	9,427.07	2,901.95	1,000.00	1,000.00	1,020.00	1,040.00	
STATE GRANTS Totals \$47,518.64 \$43,216.85 \$41,200.00 \$42,700.00 \$43,400.00 STATE SHARED REVENUES \$47,518.64 \$43,216.85 \$41,200.00 \$42,700.00 \$43,400.00 4574.010 State Revenue Sharing Homestead Exemption Reimb 2,664.21 4,295.52 3,664.00 2,100.00 2,100.00 2,100.00 4574.020 State Revenue Sharing Liquor Licenses 70,192.35 60,179.90 66,000.00 70,000.00 7,1000.00 7,1000.00 4574.030 State Revenue Sharing Sales Tax 6,691,669.00 6,996,850.00 7,000,000.00 7,283,470.00 7,418,831.00 7,500,000.00 4574.040 State Revenue Sharing EMPP/PEL Reimbursement 1,249,558.62 1,101,764.84 590,000.00 590,000.00 600,000.00 4574.050 State Revenue Sharing EMPP/PEL Reimbursement 1,249,558.62 1,101,764.84 590,000.00 \$8,932,479.00 \$8,651,013.00 \$8,663,618.200 CONTRIBUTIONS FROM LOCAL UNITS GRANTS Totals \$8,657,339.38 \$8,663,515.66 \$8,147,364.00 \$8,594,363.00 \$8,686,6462.00 \$8,686,6462.00 \$8,6866,6462.00	4569.110	State Grants - Other Community Forestry	3,000.00	.00	.00	3,000.00	3,000.00	3,000.00	
STATE GRANTS Totals \$47,518.64 \$43,216.85 \$41,200.00 \$42,000.00 \$42,700.00 \$43,400.00 STATE SHARED REVENUES \$47,518.64 \$43,216.85 \$41,200.00 \$42,000.00 \$42,000.00 \$43,400.00 4574.010 State Revenue Sharing Homestead Exemption Reimb 2,664.21 4,295.52 3,664.00 2,100.00 2,100.00 2,100.00 4574.020 State Revenue Sharing Liquor Licenses 70,192.35 60,179.90 66,000.00 70,000.00 7,418,831.00 7,500,000.00 4574.030 State Revenue Sharing Sales Tax 6,691,669.00 6,996,850.00 7,000,000.00 7,283,470.00 7,418,831.00 7,500,000.00 4574.040 State Revenue Sharing EMPP/PEL Reimbursement 1,249,558.62 1,101,764.84 590,000.00 590,000.00 590,000.00 68,631.82.00 4574.050 State Revenue Sharing EMPP/PEL Reimbursement 1,249,558.62 1,101,764.84 590,000.00 \$8,932,479.00 \$8,631,182.00 CONTRIBUTIONS FROM LOCAL UNITS GRANTS Totals \$8,657,339.38 \$8,663,515.56 \$8,147,364.00 \$8,459,99.00 \$8,594,363.00	4569.300			3,000.00	7,700.00				
STATE SHARED REVENUES 4574.010 State Revenue Sharing Homestead Exemption Reimb 2,664.21 4,295.52 3,664.00 2,100.00 2,100.00 4574.020 State Revenue Sharing Liquor Licenses 70,192.35 60,179.90 66,000.00 70,000.00 71,000.00 4574.020 State Revenue Sharing Sales Tax 6,691,669.00 6,996,850.00 7,000,000.00 7,418,831.00 7,500,000.00 4574.040 State Revenue Sharing CVTRS 437,189.00 436,861.00 440,000.00 446,990.00 458,082.00 4574.050 State Revenue Sharing EMPP/PPEL Reimbursement 1,249,558.62 1,101,764.84 590,000.00 590,000.00 660,000.00 4574.050 <i>State Revenue Sharing EMPP/PPEL Reimbursement</i> 1,249,558.62 \$8,599,951.26 \$8,392,479.00 \$8,540,013.00 \$8,663,1182.00 <i>STATE SHARED REVENUES Totals</i> \$8,663,515.56 \$8,147,364.00 \$8,894,458,990.00 \$8,594,363.00 \$8,664,642.00 <i>CONTRUTIONS FROM LOCAL UNITS</i> 458 RAP Grants/MMRMA 4,867.50 1,867.50 .00 .00 .00 .00 .00 .00 .00 .00 <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td></td<>		-				-		-	
4574.020 State Revenue Sharing Liquor Licenses 70,192.35 60,179.90 70,000.00 71,000.00 71,000.00 4574.020 State Revenue Sharing Sales Tax 6,691,669.00 6,996,850.00 7,000,000.00 7,283,470.00 7,418,831.00 7,500,000.00 4574.030 State Revenue Sharing Sales Tax 6,691,669.00 6,996,850.00 7,000,000.00 7,283,470.00 7,418,831.00 7,500,000.00 4574.040 State Revenue Sharing CVTRS 437,189.00 436,861.00 440,000.00 446,909.00 590,000.00 600,000.00 4574.050 State Revenue Sharing EMPP/PPEL Reimbursement 1,249,558.62 1,101,764.84 590,000.00 590,000.00 600,000.00 4578.057.0739.38 \$8,559,951.26 \$8,099,664.00 \$8,392,479.00 \$8,540,013.00 \$8,686,462.00 CONTRIBUTIONS FROM LOCAL UNITS GRANTS Totals \$8,663,515.56 \$8,147,364.00 \$8,594,363.00 \$8,686,462.00 4581 RAP Grants/MMRMA 4,867.50 1,867.50 .00 .00 .00 .00 4582 Public Safety 37,110.66 39,499.94 30,000.00 30,000.00	STA		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	, ,	, ,	, ,	, ,	
4574.030 State Revenue Sharing Sales Tax 6,691,669.00 6,996,850.00 7,000,000.00 7,283,470.00 7,418,831.00 7,500,000.00 4574.040 State Revenue Sharing CVTRS 437,189.00 436,861.00 440,000.00 446,909.00 458,082.00 4574.050 State Revenue Sharing EMPP/PPEL Reimbursement 1,249,558.62 1,101,764.84 590,000.00 590,000.00 600,000.00 STATE SHARED REVENUES Totals \$8,451,273.18 \$8,599,951.26 \$8,099,664.00 \$8,392,479.00 \$8,564,013.00 \$8,631,182.00 CONTRIBUTIONS FROM LOCAL UNITS State Revenue Sharing EMPP/PPEL Reimbursement 1,249,558.62 1,101,764.84 590,000.00 \$8,590,013.00 \$8,631,182.00 STATE SHARED REVENUES Totals \$8,597,339.38 \$8,663,515.56 \$8,147,364.00 \$8,458,990.00 \$8,594,4363.00 \$8,664,62.00 CONTRIBUTIONS FROM LOCAL UNITS State Servenue Sharing Support 4,867.50 1,867.50 .00 .00 .00 .00 .00 State Servenue Sharing Support 4,867.50 1,867.50 .00 .00 .00 .00 .00 <t< td=""><td>4574.010</td><td>State Revenue Sharing Homestead Exemption Reimb</td><td>2,664.21</td><td>4,295.52</td><td>3,664.00</td><td>2,100.00</td><td>2,100.00</td><td>2,100.00</td><td></td></t<>	4574.010	State Revenue Sharing Homestead Exemption Reimb	2,664.21	4,295.52	3,664.00	2,100.00	2,100.00	2,100.00	
4574.040 State Revenue Sharing CVTRS 437,189.00 436,861.00 440,000.00 446,909.00 458,082.00 458,082.00 4574.050 State Revenue Sharing EMPP/PPEL Reimbursement 1,249,558.62 1,101,764.84 590,000.00 590,000.00 600,000.00 STATE SHARED REVENUES Totals \$8,451,273.18 \$8,599,951.26 \$8,099,664.00 \$8,392,479.00 \$8,540,013.00 \$8,631,182.00 CONTRIBUTIONS FROM LOCAL UNITS State Stare Servenue Sharing EMPP/PEL Reimbursement 1,249,558.62 1,101,764.84 590,000.00 \$80,000.00 \$80,000.00 \$STATE SHARED REVENUES Totals \$8,557,339.38 \$8,663,515.56 \$8,147,364.00 \$8,540,013.00 \$8,686,462.00 CONTRIBUTIONS FROM LOCAL UNITS \$4,867.50 1,867.50 .00 .00 .00 .00 4582 Public Safety 37,110.66 39,499.94 30,000.00 30,000.00 31,200.00 31,200.00 4589 County - West Nile 10,099.28 10,288.12 11,418.00 10,500.00 10,500.00 10,500.00 4590.100 Other Grants MMRMA RAP Grants .00 500.00 .00	4574.020	State Revenue Sharing Liquor Licenses	70,192.35	60,179.90	66,000.00	70,000.00	71,000.00	71,000.00	
4574.050 State Revenue Sharing EMPP/PPEL Reimbursement 1,249,558.62 1,101,764.84 590,000.00 590,000.00 600,000.00 4574.050 State Revenue Sharing EMPP/PPEL Reimbursement 1,249,558.62 1,101,764.84 590,000.00 590,000.00 600,000.00 STATE SHARED REVENUES Totals \$8,557,339.38 \$8,559,951.26 \$8,099,664.00 \$8,392,479.00 \$8,554,013.00 \$8,663,182.00 CONTRIBUTIONS FROM LOCAL UNITS \$8,557,339.38 \$8,663,515.56 \$8,147,364.00 \$8,445,899.00 \$8,594,363.00 \$8,668,6462.00 4581 RAP Grants/MMRMA 4,867.50 1,867.50 .00 .00 .00 .00 .00 4582 Public Safety 37,110.66 39,499.94 30,000.00 30,000.00 30,600.00 31,200.00 4589 County - West Nile 10,099.28 10,288.12 11,418.00 10,500.00 10,500.00 500.00 500.00 500.00 4590.100 Other Grants MMRMA RAP Grants .00 500.00 .00 500.00 500.00 500.00 500.00	4574.030	State Revenue Sharing Sales Tax	6,691,669.00	6,996,850.00	7,000,000.00	7,283,470.00	7,418,831.00	7,500,000.00	
The strate of t	4574.040	State Revenue Sharing CVTRS	437,189.00	436,861.00	440,000.00	446,909.00	458,082.00	458,082.00	
GRANTS Totals \$8,557,339.38 \$8,663,515.56 \$8,147,364.00 \$8,445,899.00 \$8,594,363.00 \$8,686,462.00 CONTRIBUTIONS FROM LOCAL UNITS	4574.050	State Revenue Sharing EMPP/PPEL Reimbursement	1,249,558.62	1,101,764.84	590,000.00	590,000.00	590,000.00	600,000.00	
CONTRIBUTIONS FROM LOCAL UNITS 4581 RAP Grants/MMRMA 4,867.50 1,867.50 .00 .00 .00 4582 Public Safety 37,110.66 39,499.94 30,000.00 30,600.00 31,200.00 4589 County - West Nile 10,099.28 10,288.12 11,418.00 10,500.00 10,500.00 4590.100 Other Grants MMRMA RAP Grants .00 500.00 .00 500.00 500.00		STATE SHARED REVENUES Totals	\$8,451,273.18	\$8,599,951.26	\$8,099,664.00	\$8,392,479.00	\$8,540,013.00	\$8,631,182.00	
4581 RAP Grants/MMRMA 4,867.50 1,867.50 .00 .00 .00 .00 4582 Public Safety 37,110.66 39,499.94 30,000.00 30,600.00 31,200.00 4589 County - West Nile 10,099.28 10,288.12 11,418.00 10,500.00 10,500.00 10,500.00 4590.100 Other Grants MMRMA RAP Grants .00 500.00 500.00 500.00 500.00		GRANTS Totals	\$8,557,339.38	\$8,663,515.56	\$8,147,364.00	\$8,445,899.00	\$8,594,363.00	\$8,686,462.00	
4582 Public Safety 37,110.66 39,499.94 30,000.00 30,000.00 30,600.00 31,200.00 4589 County - West Nile 10,099.28 10,288.12 11,418.00 10,500.00 10,500.00 10,500.00 4590.100 Other Grants MMRMA RAP Grants .00 500.00 .00 500.00 500.00									
4589 County - West Nile 10,099.28 10,288.12 11,418.00 10,500.00 10,500.00 4590.100 Other Grants MMRMA RAP Grants .00 500.00 .00 500.00 500.00 500.00									
4590.100 Other Grants MMRMA RAP Grants		·							
	4589	,			11,418.00				
CONTRIBUTIONS FROM LOCAL UNITS Totals \$52,077.44 \$52,155.56 \$41,418.00 \$41,000.00 \$41,600.00 \$42,200.00	4590.100	Other Grants MMRMA RAP Grants	.00	500.00	.00	500.00	500.00	500.00	
		CONTRIBUTIONS FROM LOCAL UNITS Totals	\$52,077.44	\$52,155.56	\$41,418.00	\$41,000.00	\$41,600.00	\$42,200.00	

CITY OF TROY

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Estimated	2021 Mgr Proposed	2022 Forecast	2023 Forecast
	- GENERAL FUND	Amoune	Amount	Amount	2021 Mgi Proposed	2022 1 010030	20231012031
REVENUE							
	nent 000 - Revenue ES FOR SERVICES						
4607.015	Fees Police Auto Crash Prop Damage	.00	2,746.82	200.00	200.00	204.00	208.00
4607.020	Fees Building Board of Appeals	1,250.00	600.00	.00	1,250.00	1,250.00	1,250.00
4607.025	Fees Business Occupancy Permit	5,070.00	3,240.00	2,500.00	3,000.00	3,000.00	3,000.00
4607.030	Fees CATV Franchise Fees	1,379,483.76	1,345,041.84	1,300,000.00	1,350,000.00	1,350,000.00	1,350,000.00
4607.050	Fees Miscellaneous	1,676.38	750.00	750.00	1,000.00	1,000.00	1,000.00
4607.070	Fees Plan Review	189,537.26	206,316.11	200,000.00	220,000.00	225,000.00	230,000.00
4607.085	Fees Non-sufficient funds	7,660.37	10,150.00	8,000.00	8,000.00	8,000.00	8,000.00
4607.090	Fees Planned Unit Develop Application	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
4607.095	Fees Police Arrest Booking	.00	.00	50.00	50.00	51.00	52.00
4607.110	Fees Site Plans	21,150.00	25,100.00	25,000.00	25,000.00	25,000.00	25,000.00
4607.135	Fees Telecom - METRO	275,687.04	275,807.36	280,000.00	280,000.00	280,000.00	280,000.00
1607.140	Fees Towing	69,900.00	72,510.00	60,000.00	60,000.00	61,200.00	62,400.00
607.150	Fees Vital Statistics	167,312.00	157,717.40	165,000.00	170,000.00	170,000.00	175,000.00
607.170	Fees Zoning Board of Appeals	3,300.00	2,250.00	2,500.00	3,000.00	3,000.00	3,000.00
607.180	Fees Zoning	12,900.00	11,100.00	12,000.00	12,000.00	12,000.00	12,000.00
07.190	Fees Farmer's Market	2,445.00	7,145.00	5,000.00	5,000.00	5,000.00	5,000.00
626.010	Services Rendered Open and Close Cemetery	5,640.00	1,775.00	2,000.00	3,400.00	3,400.00	3,400.00
1626.020	Services Rendered Court Ordered Pmt & Ins	472.98	5,028.96	5,000.00	5,000.00	5,000.00	5,000.00
626.030	Services Rendered County Road Maintenance	285,756.82	291,471.96	295,000.00	305,000.00	313,000.00	321,000.00
626.060	Services Rendered Department of Public Works	77,383.79	298,680.49	100,000.00	150,000.00	150,000.00	150,000.00
626.070	Services Rendered Duplicating and Photostats	5,808.76	4,082.08	5,000.00	5,800.00	5,800.00	5,800.00
626.080	Services Rendered Election Services	3,273.34	77.50	58,000.00	.00	.00	.00
626.085	Services Rendered School Elections	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
626.090	Services Rendered Engineering Fees	2,260,941.86	1,264,709.85	1,500,000.00	1,500,000.00	1,600,000.00	1,700,000.00
626.110	Services Rendered Microfilming	3,574.00	4,065.00	4,000.00	5,000.00	5,000.00	5,000.00
626.120	Services Rendered Miscellaneous	2,817.24	2,646.28	2,800.00	2,500.00	2,500.00	2,500.00
626.125	Services Rendered Passports	24,189.40	22,946.00	17,000.00	17,000.00	17,000.00	17,000.00
626.130	Services Rendered Police Services - Contract	139,903.93	125,130.88	127,500.00	127,500.00	132,500.00	135,000.00
626.132	Services Rendered Somerset	273,030.20	278,545.40	250,000.00	250,000.00	255,000.00	260,100.00
4626.135	Services Rendered Police Services - Clawson	199,884.00	203,880.00	207,960.00	205,000.00	209,100.00	213,280.00

CITY OF TROY

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Estimated	2021 Mgr Proposed	2022 Forecast	2023 Forecast
	- GENERAL FUND	Anodite	Anodite	7 anodite	2021 Hgi Hoposed	LOLL FORCASE	202010100000
REVENUE							
	nent 000 - Revenue ES FOR SERVICES						
4626.140	Services Rendered Police Reports	56,014.00	59,574.75	60,000.00	56,000.00	56,000.00	58,000.00
4626.141	Services Rendered Police PBT	.00	10.00	50.00	50.00	51.00	52.00
4626.170	Services Rendered ROW	39,330.00	81,797.73	150,000.00	150,000.00	155,000.00	160,000.00
4626.210	Services Rendered Soil Erosion	29,690.00	10,540.00	15,000.00	15,000.00	15,000.00	15,000.00
4626.230	Services Rendered Weed Cutting	12,225.97	16,354.72	16,000.00	16,000.00	16,000.00	16,000.00
4626.270	Services Rendered Snow Removal	1,939.02	.00	.00	.00	.00	.00
4642.010	Sales Abandoned Vehicles	64,270.23	106,542.49	33,000.00	35,000.00	35,700.00	36,410.00
4642.020	Sales Auction Confiscated Property	233.86	(1,018.58)	2,000.00	2,000.00	2,040.00	2,080.00
4642.070	Sales Miscellaneous	9,028.52	17,161.99	17,000.00	17,900.00	17,900.00	17,900.00
4642.080	Sales Printed Materials	295.80	173.95	.00	500.00	500.00	500.00
4642.115	Sales Senior Store	32,486.36	33,277.60	35,000.00	35,000.00	35,000.00	35,000.00
4642.120	Sales Sign Installation	5,776.00	3,377.00	4,000.00	3,000.00	3,000.00	3,000.00
4642.150	Sales Tree Planting	78,800.00	50,600.00	60,000.00	60,000.00	60,000.00	60,000.00
4651.040	Use and Administration Miscellaneous	380.00	.00	.00	.00	.00	.00
1651.074	Use and Administration Senior Citizen Activity	203,718.06	202,965.64	205,000.00	210,000.00	213,000.00	215,000.00
1 651.075	Use and Administration Community Center Passes	1,261,488.01	1,469,733.26	1,420,000.00	1,425,000.00	1,427,000.00	1,430,000.00
651.076	Use and Administration Community Center Swim Programs	181,863.38	153,764.25	145,000.00	147,000.00	149,000.00	150,000.00
651.077	Use and Administration Community Center Fitness Classes	60,907.20	49,310.50	50,000.00	50,000.00	50,000.00	50,000.00
651.078	Use and Administration Community Center Programs/Events	21,875.30	24,764.00	25,000.00	26,000.00	27,000.00	28,000.00
4651.080	Use and Administration Recreation	1,174,073.78	1,103,896.19	1,150,000.00	1,160,000.00	1,170,000.00	1,180,000.00
1651.085	Use and Administration Dog Park Passes	27,660.00	16,147.00	12,000.00	13,000.00	14,000.00	15,000.00
4653.105	Other Recreation 5K Run	17,323.00	15,280.25	14,810.00	15,000.00	15,000.00	15,000.00
	CHARGES FOR SERVICES Totals	\$8,699,426.62	\$8,039,566.67	\$8,053,920.00	\$8,155,950.00	\$8,308,996.00	\$8,465,732.00
FINES . 4655.010	AND FORFEITURES	608 602 75	904,877.10	600 000 00	600 000 00	600 000 00	600 000 00
4655.010	Fines and Forfeits County Reimbursement-Court	698,692.75 60,755.11	904,877.10 69,484.38	600,000.00	600,000.00 50,000.00	600,000.00 51,000.00	600,000.00
	Fines and Forfeits Police Invesigations Reimburse			50,000.00			52,000.00
4655.030 4655.040	Fines and Forfeits False Alarms - Fire Dept	58,200.00	64,225.00	64,000.00	65,000.00	66,000.00	66,000.00
	Fines and Forfeits False Alarms - Police Fines and Forfeits OUIL Reimbursement	228,250.00	266,550.00	250,000.00	254,000.00	258,000.00	258,000.00
4655.060		63,065.00	62,900.54	60,000.00	60,000.00	61,200.00	62,400.00

Revenue	Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Estimated Amount	2021 Mgr Proposed	2022 Forecast	2023 Forecast
Department INRES MAD FORMERTURES ONO A00 A000 A000 A10000 A100000 A100000 A100000	Fund 101	- GENERAL FUND						
International and profess ONI Forditure (372.50) 0.00 0.00 0.00 0.00 555.06 Fines and Fordits ONI Forditure (372.50) 0.00 1,500.00 1,500.00 0.00 0.00 555.07 Fines and Fordits ONI Forditures 1,607.00 1,100.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,007.00 1,000.00	REVENUE							
555.05 Fines and Forfelts Cwil Infractions 0 65.00 0 00 1,500.00 00 00 555.07 Fines and Forfelts Bond Processing Fees 1,607.00 1,100.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,000.00 FINES AND FORFETURES Totals \$1,110.197.36 \$1,369,202.02 \$1,030,500.00 \$1,037,700.00 \$1,037,700.00 \$1,037,700.00 \$1,037,700.00 \$1,030,700.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,								
S55.07 Fines and Porfeits Bond Processing Fees INTEREST AND FORFEITURES Totals 1,607.00 1,100.00 1,500.00 1,500.00 1,500.00 51,037,700.00 51,037,700.00 51,037,700.00 51,037,700.00 51,037,700.00 51,037,700.00 51,037,700.00 51,037,700.00 51,037,700.00 51,037,700.00 51,037,700.00 51,037,700.00 51,037,700.00 304,780.00 51,037,700.00 304,780.00 53,037,700.00 304,780.00 53,037,700.00 304,780.00 304,000.00 304,000.00 304,000.00 304,000.00	4655.062	Fines and Forfeits OWI Forfeiture	(372.50)	.00	.00	.00	.00	.00
FINES AND FORFETURES Totals \$1,110,197.36 \$1,369,202.02 \$1,025,500.00 \$1,030,500.00 \$1,037,700.00 \$1,039,900.00 INTEREST & RENT 377,873.05 556,911.25 422,000.00 426,000.00 426,000.00 426,000.00 426,000.00 426,000.00 426,000.00 426,000.00 304,780.00 304,780.00 304,780.00 304,780.00 304,780.00 304,780.00 72,000.00 72,000.00 72,000.00 72,000.00 72,000.00 72,000.00 72,000.00 75,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 120,000.00 667.085 Rent Income Fine Parking Lot (SMART) 182,958.00 216,815.93 225,000.00 230,000.00 255,000.00 240,000.00 660.00 0 0 00	4655.065	Fines and Forfeits Civil Infractions	.00	65.00	.00	.00	.00	.00
INTEREST & RENT Interest Income 377,873.05 55,911.25 422,000.00 424,000.00 426,000.00 426,000.00 630,780.00 304,780.00 304,780.00 304,780.00 304,780.00 304,780.00 304,780.00 304,780.00 304,780.00 304,780.00 304,780.00 304,780.00 72,000.00 72,000.00 72,000.00 72,000.00 72,000.00 72,000.00 72,000.00 72,000.00 72,000.00 72,000.00 72,000.00 72,000.00 72,000.00 73,000.00 381,000.00 383,000.00 383,000.00 383,000.00 72,000.00	4655.070	Fines and Forfeits Bond Processing Fees	1,607.00	1,100.00	1,500.00	1,500.00	1,500.00	1,500.00
585Interest Income377,873.05556,911.25442,000.00442,000.00442,000.00442,000.00667.010Rent Income Building Rent259,271.27305,967.77304,780.00304,780.00304,780.00304,780.00667.025Rent Income Community Center Rent445,372.2403,789.11377,000.0072,000.00381,000.0015,000.00667.026Rent Income Flind Maintenance134,903.0586,355.00110,000.00110,000.00115,000.00220,000.00667.026Rent Income Flied Maintenance134,903.2086,355.00220,000.00230,000.0055,000.00240,000.00667.026Rent Income Teniking Lot (SMART)184,958.20216,815.33225,000.0054,000.0055,000.0055,000.00667.026Income Teniking Lot (SMART)181,059.2425,362.894.2851,578.780.0054,000.0054,000.0055,000.00667.026Income Teniking Lot (SMART)19,956.1918,026.2918,020.0051,588.780.0051,000.0051,000.00670.02Introme Teniking Lot (SMART)19,956.1918,026.2918,020.0018,000.0010,000.0010,000.0010,000.00670.02Introme Teniking Lot (SMART)19,956.1918,026.2918,028.7018,000.0018,000.0018,000.0018,000.0018,000.00670.02Introme Teniking Lot (SMART)19,956.1918,026.2918,028.7018,000.0010,000.0010,000.0010,000.0010,000.0010,000.0010,000.0010,000.00 <td< td=""><td>INTERF</td><td></td><td>\$1,110,197.36</td><td>\$1,369,202.02</td><td>\$1,025,500.00</td><td>\$1,030,500.00</td><td>\$1,037,700.00</td><td>\$1,039,900.00</td></td<>	INTERF		\$1,110,197.36	\$1,369,202.02	\$1,025,500.00	\$1,030,500.00	\$1,037,700.00	\$1,039,900.00
S67.015 Rent Income Communication Tower 64,800.00 64,800.00 72,000.00 72,000.00 72,000.00 72,000.00 567.025 Rent Income Community Center Rent 345,376.22 403,789.11 377,000.00 379,000.00 381,000.00 383,000.00 567.025 Rent Income Fleid Maintenance 134,903.50 86,355.00 110,000.00 115,000.00 15,000.00 15,000.00 235,000.00 235,000.00 240,000.00 567.055 Rent Income Fleid Maintenance 134,903.50 86,355.00 230,000.00 235,000.00 240,000.00 567.005 Rent Income Faire Bubble 31,453.62 52,987.96 53,000.00 54,000.00 54,000.00 55,000.00 55,000.00 54,000.00 54,000.00 54,000.00 51,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 54,000.00 54,000.00 54,000.00 57,000.00 55,000.00 54,000.00 51,603,280.00 \$1,615,780.00 \$1,603,280.00 \$1,615,780.00 \$1,603,280.00 \$1,615,780.00 \$1,603,280.00 \$1,603,280.00 \$1,603,280.00 \$1,603	4665		377,873.05	556,911.25	422,000.00	424,000.00	426,000.00	426,000.00
567.025 Rent Income Community Center Rent 345,376.22 443,789.11 377,00.00 379,00.00 381,000.00 383,000.00 567.028 Rent Income Flynn Park - Beaumont 15,000.00 235,000.00 235,000.00 240,000.00 660,267.26 .00 </td <td>4667.010</td> <td>Rent Income Building Rent</td> <td>259,271.27</td> <td>305,967.77</td> <td>304,780.00</td> <td>304,780.00</td> <td>304,780.00</td> <td>304,780.00</td>	4667.010	Rent Income Building Rent	259,271.27	305,967.77	304,780.00	304,780.00	304,780.00	304,780.00
567.028 Rent Income Flynn Park - Beaumont 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 567.075 Rent Income Field Maintenance 134,903.50 86,355.00 110,000.00 110,000.00 115,000.00 120,000.00 567.085 Rent Income Farking Lot (SMART) 182,958.00 216,815.93 225,000.00 230,000.00 54,500.00 54,000.00 567.095 Rent Income Tennis Bubble 31,453.62 52,987.96 53,000.00 54,500.00 54,500.00 54,500.00 54,500.00 54,500.00 54,500.00 54,500.00 60.00 .00	4667.015	Rent Income Communication Tower	64,800.00	64,800.00	72,000.00	72,000.00	72,000.00	72,000.00
567.028 Rent Income Flynn Park - Beaumont 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 567.075 Rent Income Field Maintenance 134,903.50 86,355.00 110,000.00 110,000.00 120,000.00 567.085 Rent Income Parking Lot (SMART) 182,958.00 216,815.93 225,000.00 230,000.00 54,500.00 54,500.00 567.095 Rent Income Tennis Bubble 31,453.62 52,987.96 53,000.00 54,500.00 51,585,780.00 51,585,780.00 51,585,780.00 51,615,780.00 51,585,780.00 51,500.20 51,578.00 51,615,780.00 51,500.00 51,500.00 55,500.00 55,500.00 55,500.00 55,500.00 51,505.00 50,000.00 50,000.00 50,000.00 <	4667.025	Rent Income Community Center Rent	345,376.22	403,789.11	377,000.00	379,000.00	381,000.00	383,000.00
567.085 Rent Income Parking Lot (SMART) 182,958.00 216,815.93 225,000.00 230,000.00 235,000.00 240,000.00 567.095 Rent Income Tennis Bubble 31,453.62 52,987.96 53,000.00 54,000.00 54,500.00 54,500.00 55,000.00 567.095 Investment Income Investment Income (350,126.42) 660,267.26 .00 .00 .00 .00 INTEREST & RENT Totals \$1,061,599.24 \$2,362,894.28 \$1,578,780.00 \$1,588,780.00 \$1,603,280.00 \$1,615,789.00 OTHER REVENUE 571 Miscellaneous 19,956.19 18,026.39 18,000.00 <	4667.028	Rent Income Flynn Park - Beaumont	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
567.095 Rent Income Tennis Bubble 31,453.62 52,987.96 53,000.00 54,000.00 54,500.00 55,000.00 569.020 Investment Income Investment Income (350,126.42) 660,267.26 .00 .00 .00 .00 .00 INTEREST & RENT Totals \$1,061,509.24 \$2,362,894.28 \$1,578,780.00 \$1,588,780.00 \$1,603,280.00 \$1,603,280.00 \$1,600,000 .00	4667.075	Rent Income Field Maintenance	134,903.50	86,355.00	110,000.00	110,000.00	115,000.00	120,000.00
See 0.20 Investment Income Investment Income (350,126.42) (60,267.26) .00 .00 .00 .00 INTEREST & RENT Totals \$1,061,509.24 \$2,362,894.28 \$1,578,780.00 \$1,588,780.00 \$1,603,280.00 \$1,615,780.00 OTHER REVENUE 571 Miscellaneous 19,956.19 18,026.39 18,000.00 18,000.00 .0	4667.085	Rent Income Parking Lot (SMART)	182,958.00	216,815.93	225,000.00	230,000.00	235,000.00	240,000.00
INTEREST & RENT Totals \$1,061,509.24 \$2,362,894.28 \$1,578,780.00 \$1,603,280.00 \$1,615,780.00 OTHER REVENUE f1 Miscellaneous 19,956.19 18,026.39 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 0.00 .00<	4667.095	Rent Income Tennis Bubble	31,453.62	52,987.96	53,000.00	54,000.00	54,500.00	55,000.00
OTHER REVENUE 571 Miscellaneous 19,956.19 18,026.39 18,000.00 18,000.00 18,000.00 18,000.00 .000.00 .000.00 .000.00 .000.00 .000.00 .000.00 .000.00 .000.00 .000.00 .000.00 .000.00 .000.00 .000.00 .000.00 .000.00 .000.00 .000.00 .000.00 .000.00 .000.00 <td< td=""><td>4669.020</td><td>Investment Income Investment Income</td><td>(350,126.42)</td><td>660,267.26</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td></td<>	4669.020	Investment Income Investment Income	(350,126.42)	660,267.26	.00	.00	.00	.00
S71Miscellaneous19,956.1918,026.3918,000.0010,000.00 <t< td=""><td></td><td>INTEREST & RENT Totals</td><td>\$1,061,509.24</td><td>\$2,362,894.28</td><td>\$1,578,780.00</td><td>\$1,588,780.00</td><td>\$1,603,280.00</td><td>\$1,615,780.00</td></t<>		INTEREST & RENT Totals	\$1,061,509.24	\$2,362,894.28	\$1,578,780.00	\$1,588,780.00	\$1,603,280.00	\$1,615,780.00
Arrow 575.080Private Contributions Police(3,000.00) (3,000.00)2,000.00.00.00.00.00.00575.110Private Contributions Parks and Recreation7,013.257,849.248,000.008,000.008,000.008,000.00575.130Private Contributions Community Events3,000.0011,000.005,000.005,000.005,000.005,000.00576.101Reimbursements Reimbursements24,722.424,343.87.005,000.005,000.005,000.00577.226Administrative Charges Refuse96,000.0097,000.0010,000.0010,000.00101,000.00103,000.00577.243Administrative Charges LDFA5,000.005,000.005,000.005,000.005,200.00577.243Administrative Charges DDA25,500.0026,000.0026,500.0027,000.0027,500.005,900.00577.250Administrative Charges DDA5,000.005,500.005,600.005,700.005,900.005,900.00577.243Administrative Charges DDA25,500.005,500.005,600.005,700.005,900.005,900.00577.250Administrative Charges DDA25,000.005,500.005,600.005,100.005,900.005,900.00577.244Administrative Charges DEA5,000.0062,500.005,600.005,100.005,900.005,900.00577.250Administrative Charges Debt Service61,500.0062,500.0063,500.0064,000.00.00.00577.590Administrative								
757.110Private Contributions Parks and Recreation7,013.257,849.248,000.008,000.008,000.008,000.008,000.00575.130Private Contributions Community Events3,000.0011,000.005,000.005,000.005,000.005,000.00576.101Reimbursements Reimbursements24,722.424,343.87.005,000.005,000.005,000.00577.226Administrative Charges Refuse96,000.0097,000.0098,000.0099,000.0010,000.0010,000.00577.243Administrative Charges LDFA5,000.005,000.005,000.005,000.005,200.00577.243Administrative Charges DDA25,500.0026,000.0026,500.0027,000.0027,500.0028,000.00577.244Administrative Charges BRA5,000.005,500.005,600.005,700.005,800.005,900.00577.250Administrative Charges DDA5,000.005,500.005,600.005,100.005,900.005,900.00577.271Administrative Charges Debt Service61,500.0062,500.0051,000.0051,000.00.00.00577.590Administrative Charges Golf Course10,300.0010,400.0010,500.00308,000.00308,000.00314,000.00320,000.00	4671							
575.130Private Contributions Community Events3,000.0011,000.005,000.005,000.005,000.005,000.005,000.00576.101Reimbursements Reimbursements24,722.424,343.87.005,000.005,000.0010,000.00577.103Reimbursements Troy Family Daze10,000.0010,000.0010,000.0010,000.0010,000.0010,000.00577.226Administrative Charges Refuse96,000.0097,000.0098,000.0099,000.005,100.00103,000.00577.243Administrative Charges LDFA5,000.005,000.005,000.005,000.005,000.005,200.00577.248Administrative Charges DDA25,500.0026,000.0026,500.0027,000.0027,500.0028,000.00577.250Administrative Charges BRA5,000.005,500.005,000.005,000.005,200.005,300.00577.271Administrative Charges Debt Service61,500.0062,500.0063,500.0051,000.0052,000.0053,000.00577.584Administrative Charges Golf Course10,300.0010,400.0010,500.00308,000.00314,000.00320,000.00577.590Administrative Charges Sever29,000.00302,000.00305,000.00308,000.00314,000.00320,000.00	4675.080							
ActionReimbursements Reimbursements24,722.424,343.87.005,000.005,000.005,000.00576.013Reimbursements Troy Family Daze10,000.0010,000.0010,000.0010,000.0010,000.0010,000.0010,000.00577.226Administrative Charges Refuse96,000.0097,000.0098,000.0099,000.00101,000.00103,000.00577.243Administrative Charges DDA5,000.005,000.005,000.005,000.005,000.005,200.00577.248Administrative Charges BRA5,000.0026,000.0026,500.0027,000.0027,500.0028,000.00577.271Administrative Charges BRA5,000.005,000.005,000.0051,000.0053,000.0053,000.00577.271Administrative Charges Debt Service61,500.0062,500.0063,500.0064,000.00.00.00577.584Administrative Charges Golf Course10,300.0010,400.0010,500.00308,000.00314,000.00320,000.00	4675.110							
Administrative Charges BRA10,000.0010,000.0010,000.0010,000.0010,000.0010,000.00577.271Administrative Charges Library5,000.005,000.005,000.005,000.005,000.005,000.00577.284Administrative Charges BRA5,000.0026,000.0026,500.0027,500.0027,500.0028,000.00577.271Administrative Charges Library47,500.005,500.0050,000.0051,000.0052,000.0053,000.00577.284Administrative Charges Debt Service61,500.0062,500.0063,500.0051,000.0052,000.0053,000.00577.271Administrative Charges Debt Service61,500.0062,500.0063,500.0064,000.00.00.00577.584Administrative Charges Sewer29,000.00302,000.00305,000.00308,000.00314,000.00320,000.00	4675.130							
577.226Administrative Charges Refuse96,000.0097,000.0098,000.0099,000.00101,000.00103,000.00577.243Administrative Charges LDFA5,000.005,000.005,000.005,000.005,000.005,000.005,200.00577.243Administrative Charges DDA25,500.0026,000.0026,500.0027,000.0027,500.0028,000.00577.250Administrative Charges BRA5,000.005,500.005,600.005,700.005,800.005,900.00577.271Administrative Charges Library47,500.0049,000.0050,000.0051,000.0052,000.0053,000.00577.301Administrative Charges Debt Service61,500.0062,500.0063,500.0064,000.00.00.00577.584Administrative Charges Sewer29,000.00302,000.00305,000.00308,000.00314,000.00320,000.00	4676.010						·	
577.243Administrative Charges LDFA5,000.005,000.005,000.005,000.005,000.005,000.00577.248Administrative Charges DDA25,500.0026,000.0026,500.0027,000.0027,500.0028,000.00577.250Administrative Charges BRA5,000.005,500.005,600.005,700.005,800.005,900.00577.271Administrative Charges Library47,500.0049,000.0050,000.0051,000.0052,000.0053,000.00577.301Administrative Charges Debt Service61,500.0062,500.0063,500.0064,000.00.00.00577.584Administrative Charges Sewer10,300.0010,400.0010,500.00308,000.00314,000.00320,000.00	4676.103						·	
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577.250Administrative Charges BRA5,000.005,500.005,600.005,700.005,800.005,900.00577.271Administrative Charges Library47,500.0049,000.0050,000.0051,000.0052,000.0053,000.00577.301Administrative Charges Debt Service61,500.0062,500.0063,500.0064,000.00.00.00577.584Administrative Charges Golf Course10,300.0010,400.0010,500.0010,600.0010,800.0011,000.00577.590Administrative Charges Sewer299,000.00302,000.00305,000.00308,000.00314,000.00320,000.00	4677.243	-					·	
577.271 Administrative Charges Library 47,500.00 49,000.00 50,000.00 51,000.00 52,000.00 53,000.00 577.271 Administrative Charges Library 47,500.00 62,500.00 63,500.00 64,000.00 .00 .00 577.301 Administrative Charges Debt Service 61,500.00 62,500.00 63,500.00 64,000.00 .00 .00 577.584 Administrative Charges Golf Course 10,300.00 10,400.00 10,500.00 10,600.00 10,800.00 11,000.00 577.590 Administrative Charges Sewer 299,000.00 302,000.00 305,000.00 308,000.00 314,000.00 320,000.00	4677.248	-						
577.301 Administrative Charges Debt Service 61,500.00 62,500.00 63,500.00 64,000.00 .00 .00 577.384 Administrative Charges Golf Course 10,300.00 10,400.00 10,500.00 10,600.00 10,800.00 11,000.00 577.590 Administrative Charges Sewer 299,000.00 302,000.00 305,000.00 308,000.00 314,000.00 320,000.00	4677.250	Administrative Charges BRA		5,500.00				
577.584 Administrative Charges Golf Course 10,300.00 10,400.00 10,500.00 10,600.00 10,800.00 11,000.00 577.590 Administrative Charges Sewer 299,000.00 302,000.00 305,000.00 308,000.00 314,000.00 320,000.00	4677.271	• ,	47,500.00	49,000.00	50,000.00	51,000.00	52,000.00	
577.590 Administrative Charges Sewer 299,000.00 302,000.00 305,000.00 308,000.00 314,000.00 320,000.00	4677.301	Administrative Charges Debt Service	61,500.00	62,500.00	63,500.00	64,000.00	.00	.00
	4677.584	Administrative Charges Golf Course	10,300.00	10,400.00	10,500.00	10,600.00	10,800.00	11,000.00
577.591 Administrative Charges Water 369,200.00 375,000.00 414,000.00 422,000.00 430,000.00 438,000.00	4677.590	Administrative Charges Sewer	299,000.00	302,000.00	305,000.00	308,000.00	314,000.00	320,000.00
	4677.591	Administrative Charges Water	369,200.00	375,000.00	414,000.00	422,000.00	430,000.00	438,000.00

Count Description ENERAL FUND 000 - Revenue ENUE ministrative Charges Motor Pool ministrative Charges Retirement System funds and Rebates Rebates sh Over or Short <i>OTHER REVENUE Totals</i> ANCING SOURCES erating Transfers In Cemetery Fund erating Transfers In Cemetery Fund erating Transfers In Local Streets Fund erating Transfers In DDA <i>OTHER FINANCING SOURCES Totals</i> Department 000 - Revenue Totals REVENUE TOTALS Fund 101 - GENERAL FUND Totals	Amount 77,300.00 80,350.00 21,619.42 114.30 \$1,160,075.58 2,000.00 2,327,137.00 1,977,267.00 216,379.00 \$4,522,783.00 \$59,851,135.20	78,500.00 82,000.00 26,863.84 162.42 \$1,173,145.76 .00 2,140,530.00 1,896,933.00 230,496.00 \$4,267,959.00 \$61,867,935.80 \$61,867,935.80	86,600.00 83,600.00 25,000.00 .00 \$1,214,300.00 2,112,860.00 2,113,183.00 218,450.00 \$4,445,693.00 \$62,570,471.00	2021 Mgr Proposed 88,330.00 85,300.00 25,000.00 .00 \$1,236,930.00 1,200.00 2,576,101.00 2,482,345.00 338,155.00 \$5,397,801.00 \$65,050,080.00	2022 Forecast 90,100.00 87,000.00 25,000.00 .00 \$1,194,300.00 1,200.00 2,630,602.00 2,543,704.00 322,995.00 \$5,498,501.00 \$65,991,820.00	2023 Forecast 91,900.00 88,740.00 25,000.00 .00 \$1,215,740.00 1,200.00 2,685,663.00 2,600,068.00 327,295.00 \$5,614,226.00	
TENUE ministrative Charges Motor Pool ministrative Charges Retirement System funds and Rebates Rebates sh Over or Short <i>OTHER REVENUE Totals</i> <i>AVCING SOURCES</i> erating Transfers In Cemetery Fund erating Transfers In Cemetery Fund erating Transfers In Local Streets Fund erating Transfers In DDA <i>OTHER FINANCING SOURCES Totals</i> Department 000 - Revenue Totals REVENUE TOTALS	80,350.00 21,619.42 114.30 \$1,160,075.58 2,000.00 2,327,137.00 1,977,267.00 216,379.00 \$4,522,783.00 \$59,851,135.20	82,000.00 26,863.84 162.42 \$1,173,145.76 .00 2,140,530.00 1,896,933.00 230,496.00 \$4,267,959.00 \$61,867,935.80	83,600.00 25,000.00 .00 \$1,214,300.00 2,112,860.00 2,113,183.00 218,450.00 \$4,445,693.00 \$62,570,471.00	85,300.00 25,000.00 .00 \$1,236,930.00 1,200.00 2,576,101.00 2,482,345.00 338,155.00 \$5,397,801.00	87,000.00 25,000.00 .00 \$1,194,300.00 1,200.00 2,630,602.00 2,543,704.00 322,995.00 \$5,498,501.00	88,740.00 25,000.00 .00 \$1,215,740.00 1,200.00 2,685,663.00 2,600,068.00 327,295.00 \$5,614,226.00	
TENUE ministrative Charges Motor Pool ministrative Charges Retirement System funds and Rebates Rebates sh Over or Short <i>OTHER REVENUE Totals</i> <i>AVCING SOURCES</i> erating Transfers In Cemetery Fund erating Transfers In Cemetery Fund erating Transfers In Local Streets Fund erating Transfers In DDA <i>OTHER FINANCING SOURCES Totals</i> Department 000 - Revenue Totals REVENUE TOTALS	80,350.00 21,619.42 114.30 \$1,160,075.58 2,000.00 2,327,137.00 1,977,267.00 216,379.00 \$4,522,783.00 \$59,851,135.20	82,000.00 26,863.84 162.42 \$1,173,145.76 .00 2,140,530.00 1,896,933.00 230,496.00 \$4,267,959.00 \$61,867,935.80	83,600.00 25,000.00 .00 \$1,214,300.00 2,112,860.00 2,113,183.00 218,450.00 \$4,445,693.00 \$62,570,471.00	85,300.00 25,000.00 .00 \$1,236,930.00 1,200.00 2,576,101.00 2,482,345.00 338,155.00 \$5,397,801.00	87,000.00 25,000.00 .00 \$1,194,300.00 1,200.00 2,630,602.00 2,543,704.00 322,995.00 \$5,498,501.00	88,740.00 25,000.00 .00 \$1,215,740.00 1,200.00 2,685,663.00 2,600,068.00 327,295.00 \$5,614,226.00	
ministrative Charges Retirement System funds and Rebates Rebates sh Over or Short <i>OTHER REVENUE Totals</i> <i>ANCING SOURCES</i> erating Transfers In Cemetery Fund erating Transfers In Major Street Fund erating Transfers In Local Streets Fund erating Transfers In DDA <i>OTHER FINANCING SOURCES Totals</i> Department 000 - Revenue Totals REVENUE TOTALS	80,350.00 21,619.42 114.30 \$1,160,075.58 2,000.00 2,327,137.00 1,977,267.00 216,379.00 \$4,522,783.00 \$59,851,135.20	82,000.00 26,863.84 162.42 \$1,173,145.76 .00 2,140,530.00 1,896,933.00 230,496.00 \$4,267,959.00 \$61,867,935.80	83,600.00 25,000.00 .00 \$1,214,300.00 2,112,860.00 2,113,183.00 218,450.00 \$4,445,693.00 \$62,570,471.00	85,300.00 25,000.00 .00 \$1,236,930.00 1,200.00 2,576,101.00 2,482,345.00 338,155.00 \$5,397,801.00	87,000.00 25,000.00 .00 \$1,194,300.00 1,200.00 2,630,602.00 2,543,704.00 322,995.00 \$5,498,501.00	88,740.00 25,000.00 .00 \$1,215,740.00 1,200.00 2,685,663.00 2,600,068.00 327,295.00 \$5,614,226.00	
funds and Rebates Rebates sh Over or Short <i>OTHER REVENUE Totals</i> <i>ANCING SOURCES</i> erating Transfers In Cemetery Fund erating Transfers In Major Street Fund erating Transfers In Local Streets Fund erating Transfers In DDA <i>OTHER FINANCING SOURCES Totals</i> Department 000 - Revenue Totals REVENUE TOTALS	21,619.42 114.30 \$1,160,075.58 2,000.00 2,327,137.00 1,977,267.00 216,379.00 \$4,522,783.00 \$59,851,135.20	26,863.84 162.42 \$1,173,145.76 .00 2,140,530.00 1,896,933.00 230,496.00 \$4,267,959.00 \$61,867,935.80	25,000.00 .00 \$1,214,300.00 2,112,860.00 2,113,183.00 218,450.00 \$4,445,693.00 \$62,570,471.00	25,000.00 .00 \$1,236,930.00 1,200.00 2,576,101.00 2,482,345.00 338,155.00 \$5,397,801.00	25,000.00 .00 \$1,194,300.00 1,200.00 2,630,602.00 2,543,704.00 322,995.00 \$5,498,501.00	25,000.00 .00 \$1,215,740.00 2,685,663.00 2,600,068.00 327,295.00 \$5,614,226.00	
sh Over or Short <i>OTHER REVENUE Totals</i> <i>ANCING SOURCES</i> erating Transfers In Cemetery Fund erating Transfers In Major Street Fund erating Transfers In Local Streets Fund erating Transfers In DDA <i>OTHER FINANCING SOURCES Totals</i> Department 000 - Revenue Totals REVENUE TOTALS	114.30 \$1,160,075.58 2,000.00 2,327,137.00 1,977,267.00 216,379.00 \$4,522,783.00 \$59,851,135.20	162.42 \$1,173,145.76 .00 2,140,530.00 1,896,933.00 230,496.00 \$4,267,959.00 \$61,867,935.80	.00 \$1,214,300.00 2,112,860.00 2,113,183.00 218,450.00 \$4,445,693.00 \$62,570,471.00	.00 \$1,236,930.00 1,200.00 2,576,101.00 2,482,345.00 338,155.00 \$5,397,801.00	.00 \$1,194,300.00 1,200.00 2,630,602.00 2,543,704.00 322,995.00 \$5,498,501.00	.00 \$1,215,740.00 1,200.00 2,685,663.00 2,600,068.00 327,295.00 \$5,614,226.00	
OTHER REVENUE Totals ANCING SOURCES erating Transfers In Cemetery Fund erating Transfers In Major Street Fund erating Transfers In Local Streets Fund erating Transfers In DDA OTHER FINANCING SOURCES Totals Department 000 - Revenue Totals REVENUE TOTALS	\$1,160,075.58 2,000.00 2,327,137.00 1,977,267.00 216,379.00 \$4,522,783.00 \$59,851,135.20	\$1,173,145.76 .00 2,140,530.00 1,896,933.00 230,496.00 \$4,267,959.00 \$61,867,935.80	\$1,214,300.00 1,200.00 2,112,860.00 2,113,183.00 218,450.00 \$4,445,693.00 \$62,570,471.00	\$1,236,930.00 1,200.00 2,576,101.00 2,482,345.00 338,155.00 \$5,397,801.00	\$1,194,300.00 1,200.00 2,630,602.00 2,543,704.00 322,995.00 \$5,498,501.00	\$1,215,740.00 1,200.00 2,685,663.00 2,600,068.00 327,295.00 \$5,614,226.00	
ANCING SOURCES erating Transfers In Cemetery Fund erating Transfers In Major Street Fund erating Transfers In Local Streets Fund erating Transfers In DDA OTHER FINANCING SOURCES Totals Department 000 - Revenue Totals REVENUE TOTALS	2,000.00 2,327,137.00 1,977,267.00 216,379.00 \$4,522,783.00 \$59,851,135.20	.00 2,140,530.00 1,896,933.00 230,496.00 \$4,267,959.00 \$61,867,935.80	1,200.00 2,112,860.00 2,113,183.00 218,450.00 \$4,445,693.00 \$62,570,471.00	1,200.00 2,576,101.00 2,482,345.00 338,155.00 \$5,397,801.00	1,200.00 2,630,602.00 2,543,704.00 322,995.00 \$5,498,501.00	1,200.00 2,685,663.00 2,600,068.00 327,295.00 \$5,614,226.00	
erating Transfers In Cemetery Fund erating Transfers In Major Street Fund erating Transfers In Local Streets Fund erating Transfers In DDA <i>OTHER FINANCING SOURCES Totals</i> Department 000 - Revenue Totals REVENUE TOTALS	2,327,137.00 1,977,267.00 216,379.00 \$4,522,783.00 \$59,851,135.20	2,140,530.00 1,896,933.00 230,496.00 \$4,267,959.00 \$61,867,935.80	2,112,860.00 2,113,183.00 218,450.00 \$4,445,693.00 \$62,570,471.00	2,576,101.00 2,482,345.00 338,155.00 \$5,397,801.00	2,630,602.00 2,543,704.00 322,995.00 \$5,498,501.00	2,685,663.00 2,600,068.00 327,295.00 \$5,614,226.00	
erating Transfers In Local Streets Fund erating Transfers In DDA OTHER FINANCING SOURCES Totals Department 000 - Revenue Totals REVENUE TOTALS	1,977,267.00 216,379.00 \$4,522,783.00 \$59,851,135.20	1,896,933.00 230,496.00 \$4,267,959.00 \$61,867,935.80	2,113,183.00 218,450.00 \$4,445,693.00 \$62,570,471.00	2,482,345.00 338,155.00 \$5,397,801.00	2,543,704.00 322,995.00 \$5,498,501.00	2,600,068.00 327,295.00 \$5,614,226.00	
erating Transfers In Local Streets Fund erating Transfers In DDA OTHER FINANCING SOURCES Totals Department 000 - Revenue Totals REVENUE TOTALS	1,977,267.00 216,379.00 \$4,522,783.00 \$59,851,135.20	1,896,933.00 230,496.00 \$4,267,959.00 \$61,867,935.80	2,113,183.00 218,450.00 \$4,445,693.00 \$62,570,471.00	2,482,345.00 338,155.00 \$5,397,801.00	2,543,704.00 322,995.00 \$5,498,501.00	2,600,068.00 327,295.00 \$5,614,226.00	
erating Transfers In DDA OTHER FINANCING SOURCES Totals Department 000 - Revenue Totals REVENUE TOTALS	216,379.00 \$4,522,783.00 \$59,851,135.20	230,496.00 \$4,267,959.00 \$61,867,935.80	218,450.00 \$4,445,693.00 \$62,570,471.00	338,155.00 \$5,397,801.00	322,995.00 \$5,498,501.00	327,295.00 \$5,614,226.00	
OTHER FINANCING SOURCES Totals Department 000 - Revenue Totals REVENUE TOTALS	\$4,522,783.00 \$59,851,135.20	\$4,267,959.00 \$61,867,935.80	\$4,445,693.00 \$62,570,471.00	\$5,397,801.00	\$5,498,501.00	\$5,614,226.00	
Department 000 - Revenue Totals REVENUE TOTALS	\$59,851,135.20	\$61,867,935.80	\$62,570,471.00				
REVENUE TOTALS	\$59,851,135.20	\$61,867,935.80	#62 E70 471 00		40J,JJ1,020.00	\$67,074,230.00	
Fund 101 - GENERAL FUND Totals			302,570,471.00	\$65,050,080.00	\$65,991,820.00	\$67,074,230.00	
REVENUE TOTALS	\$59,851,135.20	\$61,867,935.80	\$62,570,471.00	\$65,050,080.00	\$65,991,820.00	\$67,074,230.00	
Fund 101 - GENERAL FUND Totals AJOR STREET FUND	\$59,851,135.20	\$61,867,935.80	\$62,570,471.00	\$65,050,080.00	\$65,991,820.00	\$67,074,230.00	
000 - Revenue							
RANTS							
te Revenue Sharing Gas and Weight	5,534,182.22	5,904,129.91	6,566,100.00	6,976,570.00	7,185,870.00	7,185,870.00	
te Revenue Sharing Other Road Funding	564,140.92	967,274.42	.00	.00	.00	.00	
STATE GRANTS Totals	\$6,098,323.14	\$6,871,404.33	\$6,566,100.00	\$6,976,570.00	\$7,185,870.00	\$7,185,870.00	
GRANTS Totals	\$6,098,323.14	\$6,871,404.33	\$6,566,100.00	\$6,976,570.00	\$7,185,870.00	\$7,185,870.00	
RENT	22 506 22	60 574 22	50.000.00	50.000.00	50.000.00	50,000,00	
	•	•	•		,	,	
estment Income Investment Income		•					
_			. ,				
INTEREST & RENT Totals	AC 102 C11 22	\$7,020,209.69	\$6,616,100.00	\$7,026,570.00		\$7,235,870.00	
& R	STATE GRANTS Totals GRANTS Totals ENT est Income stment Income Investment Income	STATE GRANTS Totals \$6,098,323.14 GRANTS Totals \$6,098,323.14 VENT \$6,098,323.14 tent \$33,586.29 atment Income (29,265.05) INTEREST & RENT Totals \$4,321.24	STATE GRANTS Totals \$6,098,323.14 \$6,871,404.33 GRANTS Totals \$6,098,323.14 \$6,871,404.33 DENT \$6,098,323.14 \$6,871,404.33 Test Income 33,586.29 69,574.22 Attent Income Investment Income (29,265.05) 79,231.14 INTEREST & RENT Totals \$4,321.24 \$148,805.36	STATE GRANTS Totals \$6,098,323.14 \$6,871,404.33 \$6,566,100.00 GRANTS Totals \$6,098,323.14 \$6,871,404.33 \$6,566,100.00 VENT \$6,098,323.14 \$6,871,404.33 \$6,566,100.00 VENT \$33,586.29 69,574.22 50,000.00 Interest & RENT Totals \$4,321.24 \$148,805.36 \$50,000.00	STATE GRANTS Totals \$6,098,323.14 \$6,871,404.33 \$6,566,100.00 \$6,976,570.00 GRANTS Totals \$6,098,323.14 \$6,871,404.33 \$6,566,100.00 \$6,976,570.00 GRANTS Totals \$6,098,323.14 \$6,871,404.33 \$6,566,100.00 \$6,976,570.00 VENT 33,586.29 69,574.22 50,000.00 \$0,000.00 stment Income Investment Income (29,265.05) 79,231.14 .00 .00 INTEREST & RENT Totals \$4,321.24 \$148,805.36 \$50,000.00 \$50,000.00 Department 000 - Revenue Totals \$6,102,644.38 \$7,020,209.69 \$6,616,100.00 \$7,026,570.00	STATE GRANTS Totals GRANTS Totals \$6,098,323.14 \$6,871,404.33 \$6,566,100.00 \$6,976,570.00 \$7,185,870.00 CENT est Income 33,586.29 69,574.22 50,000.00 \$6,976,570.00 \$7,185,870.00 Interest & RENT Totals \$4,321.24 \$148,805.36 \$50,000.00 \$50,000.00 \$50,000.00	STATE GRANTS Totals GRANTS Totals \$6,098,323.14 \$6,871,404.33 \$6,566,100.00 \$6,976,570.00 \$7,185,870.00 \$7,185,870.00 CENT est Income 33,586.29 69,574.22 50,000.00 50,000.00 50,000.00 50,000.00 INTEREST & RENT Totals \$4,321.24 \$148,805.36 \$50,000.00 \$50,000.00 \$50,000.00

Fund 202 - MAJOR STREET FUND Totals

ccount	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Estimated	2021 Mar Proposed	2022 Forecast	2023 Forecast	
ccount	REVENUE TOTALS	\$6,102,644.38	\$7,020,209.69	\$6,616,100.00	\$7,026,570.00	\$7,235,870.00	\$7,235,870.00	
und 203 REVENUE	Fund 202 - MAJOR STREET FUND Totals	\$6,102,644.38	\$7,020,209.69	\$6,616,100.00	\$7,026,570.00	\$7,235,870.00	\$7,235,870.00	
	ment 000 - Revenue							
	TE GRANTS							
574.070	State Revenue Sharing Gas and Weight	2,184,860.23	2,331,115.72	2,591,650.00	2,753,650.00	2,836,260.00	2,836,260.00	
	STATE GRANTS Totals	\$2,184,860.23	\$2,331,115.72	\$2,591,650.00	\$2,753,650.00	\$2,836,260.00	\$2,836,260.00	
INTERI	EST & RENT	\$2,184,860.23	\$2,331,115.72	\$2,591,650.00	\$2,753,650.00	\$2,836,260.00	\$2,836,260.00	
65	Interest Income	30,921.39	44,997.90	32,000.00	32,000.00	32,000.00	32,000.00	
569.020	Investment Income Investment Income	(26,943.02)	51,243.62	.00	.00	.00	.00	
OTHER	INTEREST & RENT Totals	\$3,978.37	\$96,241.52	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	
599.202	Operating Transfers In Major Street Fund	1,000,000.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
	OTHER FINANCING SOURCES Totals	\$1,000,000.00	\$1,000,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	
	Department 000 - Revenue Totals	\$3,188,838.60	\$3,427,357.24	\$4,123,650.00	\$4,285,650.00	\$4,368,260.00	\$4,368,260.00	
	REVENUE TOTALS	\$3,188,838.60	\$3,427,357.24	\$4,123,650.00	\$4,285,650.00	\$4,368,260.00	\$4,368,260.00	
	Fund 203 - LOCAL STREET FUND Totals							
	REVENUE TOTALS	\$3,188,838.60	\$3,427,357.24	\$4,123,650.00	\$4,285,650.00	\$4,368,260.00	\$4,368,260.00	
	Fund 203 - LOCAL STREET FUND Totals	\$3,188,838.60	\$3,427,357.24	\$4,123,650.00	\$4,285,650.00	\$4,368,260.00	\$4,368,260.00	
und 226	- REFUSE FUND							
REVENUE Departi TAXES	ment 000 - Revenue							
102	Property Taxes	4,909,100.77	5,102,373.73	5,425,520.00	5,630,000.00	5,694,000.00	5,774,000.00	
	TAXES Totals	\$4,909,100.77	\$5,102,373.73	\$5,425,520.00	\$5,630,000.00	\$5,694,000.00	\$5,774,000.00	
CHARG	ES FOR SERVICES							
542.110	Sales Recycle Bin	25,922.68	1,117.71	600.00	600.00	1,000.00	1,000.00	
INTERI	CHARGES FOR SERVICES Totals	\$25,922.68	\$1,117.71	\$600.00	\$600.00	\$1,000.00	\$1,000.00	
565	Interest Income	31,237.45	41,035.80	40,000.00	40,000.00	40,000.00	40,000.00	
69.020	Investment Income Investment Income	(27,218.42)	46,731.58	.00	.00	.00	.00	
	INTEREST & RENT Totals	\$4,019.03	\$87,767.38	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
	Department 000 - Revenue Totals	\$4,939,042.48	\$5,191,258.82	\$5,466,120.00	\$5,670,600.00	\$5,735,000.00	\$5,815,000.00	
	REVENUE TOTALS	\$4,939,042.48	\$5,191,258.82	\$5,466,120.00	\$5,670,600.00	\$5,735,000.00	\$5,815,000.00	

ccount	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Estimated Amount	2021 Mgr Proposed	2022 Forecast	2023 Forecast	
	Fund 226 - REFUSE FUND Totals							
	REVENUE TOTALS	\$4,939,042.48	\$5,191,258.82	\$5,466,120.00	\$5,670,600.00	\$5,735,000.00	\$5,815,000.00	
	Fund 226 - REFUSE FUND Totals	\$4,939,042.48	\$5,191,258.82	\$5,466,120.00	\$5,670,600.00	\$5,735,000.00	\$5,815,000.00	
nd 234	- Transit Center							
REVENUE								
	ment 000 - Revenue SES FOR SERVICES							
526.234	Services Rendered Amtrak	74,524.08	78,660.68	86,460.00	94,110.00	95,850.00	97,610.00	
	CHARGES FOR SERVICES Totals	\$74,524.08	\$78,660.68	\$86,460.00	\$94,110.00	\$95,850.00	\$97,610.00	
	EST & RENT							
65	Interest Income	.00	5.05	.00	.00	.00	.00	
69.020	Investment Income Investment Income	.00	5.75	.00	.00	.00	.00	
	INTEREST & RENT Totals	\$0.00	\$10.80	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 000 - Revenue Totals	\$74,524.08	\$78,671.48	\$86,460.00	\$94,110.00	\$95,850.00	\$97,610.00	
	REVENUE TOTALS	\$74,524.08	\$78,671.48	\$86,460.00	\$94,110.00	\$95,850.00	\$97,610.00	
	Fund 234 - Transit Center Totals							
	REVENUE TOTALS	\$74,524.08	\$78,671.48	\$86,460.00	\$94,110.00	\$95,850.00	\$97,610.00	
	Eurod 224 Transit Conton Table	\$74,524.08	\$78,671.48	\$86,460.00	\$94,110.00	\$95,850.00	\$97,610.00	
und 265	Fund 234 - Transit Center Totals	<i>\$7 1,52 1100</i>	<i>\$7.0,07</i> 1110	4007100100	<i>ψσηιισισσ</i>	433,030.00	\$37,010.00	
REVENUE								
Departr	ment 000 - Revenue AND FORFEITURES							
55.021	Fines and Forfeits State Drug Forfeiture	66,577.68	57,870.10	50,000.00	50,000.00	50,000.00	50,000.00	
55.026	Fines and Forfeits State Criminal Forfeiture	27,557.00	47,137.35	15,000.00	15,000.00	15,000.00	15,000.00	
555.043	Fines and Forfeits Dept of Justice Federal Drug	162,673.42	31,369.68	15,386.00	15,000.00	15,000.00	15,000.00	
55.044	Fines and Forfeits Dept of Treasury Federal Drug	10,587.78	1,793.27	.00	15,000.00	15,000.00	15,000.00	
55.046	Fines and Forfeits Federal Drug Forfeiture	.00	.00	.00	30,000.00	30,000.00	30,000.00	
55.048	Fines and Forfeits Federal Criminal Forfeiture	155,282.23	.00	5,000.00	5,000.00	5,000.00	5,000.00	
555.062	Fines and Forfeits OWI Forfeiture	745.00	600.00	1,200.00	1,000.00	1,000.00	1,000.00	
	FINES AND FORFEITURES Totals	\$423,423.11	\$138,770.40	\$86,586.00	\$131,000.00	\$131,000.00	\$131,000.00	
INTERE	EST & RENT	+	+200,770.10	+00,000100	4101,000,000	+101,000.00	4-0-2,000.00	
565	Interest Income	13,740.60	21,908.66	15,000.00	10,000.00	10,000.00	10,000.00	
69.020	Investment Income Investment Income	(11,972.72)	24,949.59	.00	.00	.00	.00	
	INTEREST & RENT Totals	\$1,767.88	\$46,858.25	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
	Department 000 - Revenue Totals	\$425,190.99	\$185,628.65	\$101,586.00	\$141,000.00	\$141,000.00	\$141,000.00	
	REVENUE TOTALS	\$425,190.99	\$185,628.65	\$101,586.00	\$141,000.00	\$141,000.00	\$141,000.00	

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Estimated Amount	2021 Mgr Proposed	2022 Forecast	2023 Forecast	
	Fund 265 - Forfeiture Fund Totals							
	REVENUE TOTALS	\$425,190.99	\$185,628.65	\$101,586.00	\$141,000.00	\$141,000.00	\$141,000.00	
	Fund 265 - Forfeiture Fund Totals	\$425,190.99	\$185,628.65	\$101,586.00	\$141,000.00	\$141,000.00	\$141,000.00	
Fund 271	- LIBRARY FUND							
REVENUE								
Depart <i>TAXES</i>	ment 000 - Revenue							
4402	Property Taxes	3,179,007.65	3,280,407.38	3,403,431.00	3,452,000.00	3,900,000.00	4,000,000.00	
	TAXES Totals	\$3,179,007.65	\$3,280,407.38	\$3,403,431.00	\$3,452,000.00	\$3,900,000.00	\$4,000,000.00	
GRAN7								
	TE GRANTS	00.051.74		22 767 00	22.000.00	22.000.00	22.000.00	
4566.100	State Grant - Culture/Recreation Library	86,051.74	64,907.56	32,767.00	33,000.00	33,000.00	33,000.00	
	STATE GRANTS Totals GRANTS Totals	\$86,051.74 \$86,051.74	\$64,907.56 \$64,907.56	\$32,767.00 \$32,767.00	\$33,000.00	\$33,000.00 \$33,000.00	\$33,000.00	
CONTR	RIBUTIONS FROM LOCAL UNITS	\$00,031.74	\$07,507.50	\$32,707.00	\$35,000.00	\$33,000.00	\$33,000.00	
4587	Library - Penal Fines	169,340.30	172,967.47	172,967.00	168,000.00	168,000.00	168,000.00	
4588	Library Mini Grants	1,431.50	2,250.00	1,000.00	1,000.00	1,000.00	1,000.00	
	CONTRIBUTIONS FROM LOCAL UNITS Totals	\$170,771.80	\$175,217.47	\$173,967.00	\$169,000.00	\$169,000.00	\$169,000.00	
CHARG	SES FOR SERVICES							
4607.040	Fees Non-residential Library Card	186.55	563.05	200.00	.00	.00	.00	
4607.045	Fees Non-Resident Internet	1,594.35	1,498.10	1,200.00	1,200.00	1,200.00	1,200.00	
4607.050	Fees Miscellaneous	2.56	5.18	.00	.00	.00	.00	
4626.070	Services Rendered Duplicating and Photostats	19,673.38	17,530.66	16,000.00	16,000.00	16,000.00	16,000.00	
4626.110	Services Rendered Microfilming	2.00	5.00	.00	.00	.00	.00	
4626.120	Services Rendered Miscellaneous	1,292.20	320.83	250.00	250.00	250.00	250.00	
4642.070	Sales Miscellaneous	231.60	446.40	350.00	350.00	350.00	350.00	
	CHARGES FOR SERVICES Totals	\$22,982.64	\$20,369.22	\$18,000.00	\$17,800.00	\$17,800.00	\$17,800.00	
	AND FORFEITURES							
4655.050	Fines and Forfeits Library Materials	83,986.82	49,426.71	52,000.00	50,000.00	50,000.00	50,000.00	
	FINES AND FORFEITURES Totals	\$83,986.82	\$49,426.71	\$52,000.00	\$50,000.00	\$50,000.00	\$50,000.00	
1NTER 4665	EST & RENT Interest Income	25,594.29	27,042.33	4,500.00	3,000.00	.00	.00	
4667.045	Rent Income Library Cafe	2,505.32	2,685.70	5,000.00	5,000.00	5,000.00	5,000.00	
4669.020	Investment Income Investment Income	(22,301.31)	30,795.81	.00	.00	.00	.00	
1003.020	INVESTMENT INCOME INVESTMENT INCOME	\$5,798.30	\$60,523.84	\$9,500.00	\$8,000.00	\$5,000.00	\$5,000.00	
OTHER	REVENUE	\$3,730.3U	۶00,525 . 04	\$9,500.00	φο,υυυ. 00	\$ 3,000.00	\$ 5,000.0 0	
4675.040	Private Contributions Library	1,776.89	6,466.30	23,000.00	5,000.00	5,000.00	5,000.00	

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Estimated	2021 Mgr Proposed	2022 Forecast	2023 Forecast	
	- LIBRARY FUND	Anoune	Amount	Amount	2021 Hgi Hoposed	2022 1 0100030	20231010000	
REVENUE								
Departr	nent 000 - Revenue REVENUE							
4694	Cash Over or Short	.00	(.01)	40.00	.00	.00	.00	
	OTHER REVENUE Totals	\$1,776.89	\$6,466.29	\$23,040.00	\$5,000.00	\$5,000.00	\$5,000.00	
	Department 000 - Revenue Totals	\$3,550,375.84	\$3,657,318.47	\$3,712,705.00	\$3,734,800.00	\$4,179,800.00	\$4,279,800.00	
	REVENUE TOTALS	\$3,550,375.84	\$3,657,318.47	\$3,712,705.00	\$3,734,800.00	\$4,179,800.00	\$4,279,800.00	
	Fund 271 - LIBRARY FUND Totals							
	REVENUE TOTALS	\$3,550,375.84	\$3,657,318.47	\$3,712,705.00	\$3,734,800.00	\$4,179,800.00	\$4,279,800.00	
	Fund 271 - LIBRARY FUND Totals	\$3,550,375.84	\$3,657,318.47	\$3,712,705.00	\$3,734,800.00	\$4,179,800.00	\$4,279,800.00	
Fund 280	- COMM DEV BLOCK GRANT FUND	1-1		,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
REVENUE	COMPLET BLOCK GRANT FORD							
	nent 000 - Revenue S							
FEDE	RAL GRANTS							
4529.733	Community Develop Block Grant Home Chore Program	56,725.95	49,138.50	45,000.00	45,000.00	45,000.00	45,000.00	
4529.741	Community Develop Block Grant Park Improvements	.00	.00	.00	105,000.00	105,000.00	105,000.00	
4529.747	Community Develop Block Grant Non Res Historic Preservation	3,000.00	62,925.50	291,170.00	.00	.00	.00	
	FEDERAL GRANTS Totals	\$59,725.95	\$112,064.00	\$336,170.00	\$150,000.00	\$150,000.00	\$150,000.00	
	GRANTS Totals	\$59,725.95	\$112,064.00	\$336,170.00	\$150,000.00	\$150,000.00	\$150,000.00	
	Department 000 - Revenue Totals	\$59,725.95	\$112,064.00	\$336,170.00	\$150,000.00	\$150,000.00	\$150,000.00	
	REVENUE TOTALS	\$59,725.95	\$112,064.00	\$336,170.00	\$150,000.00	\$150,000.00	\$150,000.00	
Fur	d 280 - COMM DEV BLOCK GRANT FUND Totals							
	REVENUE TOTALS	\$59,725.95	\$112,064.00	\$336,170.00	\$150,000.00	\$150,000.00	\$150,000.00	
Fur	md 280 - COMM DEV BLOCK GRANT FUND Totals	\$59,725.95	\$112,064.00	\$336,170.00	\$150,000.00	\$150,000.00	\$150,000.00	
Fund 401	- CAPITAL FUND							
REVENUE								
Departr TAXES	nent 000 - Revenue							
4402	Property Taxes	6,861,167.93	6,860,470.38	6,919,706.00	7,172,751.00	7,259,628.00	7,361,813.00	
	TAXES Totals	\$6,861,167.93	\$6,860,470.38	\$6,919,706.00	\$7,172,751.00	\$7,259,628.00	\$7,361,813.00	

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Estimated Amount	2021 Mgr Proposed	2022 Forecast	2023 Forecast	
Fund 401	- CAPITAL FUND							
REVENUE								
Departr GRANT	nent 000 - Revenue S							
FEDE	FRAL GRANTS							
4505.02203 5	Federal Grants - Public Works (FHWA/MDOT) John R, Long Lk-Sq L	139,851.77	.00	.00	.00	.00	.00	
4505.02204 5	Federal Grants - Public Works (FHWA/MDOT) John R, Sq Lk-S. Blv	134,719.92	.00	.00	.00	.00	.00	
4505.02206 5	Federal Grants - Public Works (FHWA/MDOT) Rochstr, Brcly-Trinw	27,043.20	141,166.53	40,000.00	160,000.00	2,000,000.00	2,000,000.00	
	FEDERAL GRANTS Totals	\$301,614.89	\$141,166.53	\$40,000.00	\$160,000.00	\$2,000,000.00	\$2,000,000.00	
	TE GRANTS							
4541.010	State Grants Election Equipment	231,040.16	.00	.00	.00	.00	.00	
4546.02203 5	State Highway Grants - MDOT John R from Long Lake to Sq Lake	.00	36,816.00	.00	.00	.00	.00	
4546.02204 5	State Highway Grants - MDOT John R from Square Lk to S Blvd	.00	36,816.00	.00	.00	.00	.00	
4546.18101 6	State Highway Grants - MDOT South Blvd, Adams to Crooks	.00	625,000.00	.00	.00	.00	.00	
	STATE GRANTS Totals	\$231,040.16	\$698,632.00	\$0.00	\$0.00	\$0.00	\$0.00	
	GRANTS Totals	\$532,655.05	\$839,798.53	\$40,000.00	\$160,000.00	\$2,000,000.00	\$2,000,000.00	
	IBUTIONS FROM LOCAL UNITS							
4583.200	County Streets County Tri Party Match	104,400.00	164,692.00	.00	400,000.00	400,000.00	400,000.00	
4583.300	County Streets Road Commission Oakland County	11,198.13	.00	.00	.00	.00	.00	
4583.400	County Streets Oakland County	.00	169,928.00	170,000.00	220,000.00	170,000.00	170,000.00	
4586.400	Other Municipal Contributions City of Clawson	299,479.31	.00	.00	.00	.00	.00	
CHARG	CONTRIBUTIONS FROM LOCAL UNITS Totals	\$415,077.44	\$334,620.00	\$170,000.00	\$620,000.00	\$570,000.00	\$570,000.00	
4607.030	Fees CATV Franchise Fees	156,062.84	151,021.73	160,000.00	160,000.00	160,000.00	160,000.00	
4626.175	Services Rendered Concrete Street Maint	12,982.00	7,608.00	10,000.00	10,000.00	10,000.00	10,000.00	
4626.180	Services Rendered Sidewalk Replacement	326,081.74	52,835.89	156,000.00	156,000.00	156,000.00	156,000.00	
	CHARGES FOR SERVICES Totals	\$495,126.58	\$211,465.62	\$326,000.00	\$326,000.00	\$326,000.00	\$326,000.00	
INTERE	EST & RENT							
4665	Interest Income	154,537.05	168,422.95	.00	.00	.00	.00	
4667.015	Rent Income Communication Tower	9,600.00	9,600.00	11,600.00	11,600.00	11,600.00	11,600.00	
4669.020	Investment Income Investment Income	(134,208.43)	191,800.09	.00	.00	.00	.00	
OTHER	INTEREST & RENT Totals	\$29,928.62	\$369,823.04	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	
4673.010	Sale of Capital Assets Land	.00	223,395.75	.00	.00	.00	.00	
		100		.50	100	100	100	

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Estimated Amount	2021 Mgr Proposed	2022 Forecast	2023 Forecast	
Fund 401	- CAPITAL FUND				<u> </u>			
REVENUE								
	ment 000 - Revenue P <i>REVENUE</i>							
4673.020	Sale of Capital Assets Non-depreciable Capital Assets	670.00	.00	.00	.00	.00	.00	
4673.900	Sale of Capital Assets Contra - Cost of Sale of Capital	.00	.00	20,000.00	30,000.00	30,000.00	30,000.00	
4675.060	Private Contributions Miscellaneous	215,180.38	231,624.16	214,900.00	.00	.00	.00	
4675.120	Private Contributions Dog Park	325,800.00	500.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	\$541,650.38	\$455,519.91	\$234,900.00	\$30,000.00	\$30,000.00	\$30,000.00	
OTHER	FINANCING SOURCES							
699.101	Operating Transfers In General	2,200,000.00	1,861,948.71	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	
699.202	Operating Transfers In Major Street Fund	2,500,000.00	2,500,000.00	3,000,000.00	4,700,000.00	2,500,000.00	2,500,000.00	
699.203	Operating Transfers In Local Streets Fund	1,000,000.00	1,500,000.00	1,500,000.00	1,800,000.00	1,500,000.00	1,500,000.00	
699.243	Operating Transfers In LDFA	.00	55,360.00	159,360.00	.00	.00	.00	
699.265	Operating Transfers In Forfeitures	.00	.00	311,000.00	114,000.00	300,000.00	126,500.00	
699.271	Operating Transfers In Library	773,911.91	917,827.28	595,000.00	595,000.00	595,000.00	595,000.00	
699.280	Operating Transfers In CDBG	.00	.00	361,000.00	250,000.00	.00	.00	
699.403	Operating Transfers In Special Assessment	595.92	.00	.00	.00	.00	.00	
	OTHER FINANCING SOURCES Totals	\$6,474,507.83	\$6,835,135.99	\$7,926,360.00	\$8,459,000.00	\$5,895,000.00	\$5,721,500.00	
	Department 000 - Revenue Totals	\$15,350,113.83	\$15,906,833.47	\$15,628,566.00	\$16,779,351.00	\$16,092,228.00	\$16,020,913.00	
	REVENUE TOTALS	\$15,350,113.83	\$15,906,833.47	\$15,628,566.00	\$16,779,351.00	\$16,092,228.00	\$16,020,913.00	
	Fund 401 - CAPITAL FUND Totals							
	REVENUE TOTALS	\$15,350,113.83	\$15,906,833.47	\$15,628,566.00	\$16,779,351.00	\$16,092,228.00	\$16,020,913.00	
	Fund 401 - CAPITAL FUND Totals	\$15,350,113.83	\$15,906,833.47	\$15,628,566.00	\$16,779,351.00	\$16,092,228.00	\$16,020,913.00	
und 403	- SPECIAL ASSESSMENT FUND							
REVENUE								
	ment 000 - Revenue EST & RENT							
1665	Interest Income	644.34	367.43	.00	.00	.00	.00	
669.020	Investment Income Investment Income	(48.42)	137.51	.00	.00	.00	.00	
	INTEREST & RENT Totals	\$595.92	\$504.94	\$0.00	\$0.00	\$0.00	\$0.00	
	REVENUE							
1672	Special Assessments	6,221.57	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	\$6,221.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 000 - Revenue Totals	\$6,817.49	\$504.94	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Estimated Amount	2021 Mgr Proposed	2022 Forecast	2023 Forecast	
	3 - SPECIAL ASSESSMENT FUND	Amount	Anount	Amount		2022 1 0100030	2023101000	
	REVENUE TOTALS	\$6,817.49	\$504.94	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund 403 - SPECIAL ASSESSMENT FUND Totals							
	REVENUE TOTALS	\$6,817.49	\$504.94	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund 403 - SPECIAL ASSESSMENT FUND Totals	\$6,817.49	\$504.94	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 583	3 - Sanctuary Lake Golf Course							
REVENUE	E							
	tment 000 - Revenue GES FOR SERVICES							
4642.065	Sales Merchandise	446,585.47	470,464.95	440,000.00	441,840.00	455,100.00	468,750.00	
4642.070	Sales Miscellaneous	16,239.43	6,283.14	6,300.00	6,300.00	6,300.00	6,300.00	
4651.020	Use and Administration Cart Rentals	509.80	1,138.38	.00	.00	.00	.00	
4651.030	Use and Administration Golf Fees	1,161,969.06	1,145,408.62	1,083,840.00	1,132,310.00	1,166,280.00	1,201,270.00	
4651.060	Use and Administration Driving Range	109,002.25	95,522.41	125,490.00	110,750.00	114,080.00	117,500.00	
4651.070	Use and Administration Lessons	46,972.50	59,670.00	46,600.00	47,600.00	47,600.00	47,600.00	
	CHARGES FOR SERVICES Totals	\$1,781,278.51	\$1,778,487.50	\$1,702,230.00	\$1,738,800.00	\$1,789,360.00	\$1,841,420.00	
OTHER	R REVENUE							
4673.020	Sale of Capital Assets Non-depreciable Capital Assets	.00	3,750.00	.00	.00	.00	.00	
4673.040	Sale of Capital Assets Depreciable Assets-Cash Proceeds	.00	97,892.38	.00	.00	.00	.00	
4673.900	Sale of Capital Assets Contra - Cost of Sale of Capital	.00	(97,892.38)	.00	.00	.00	.00	
4693.200	Gain on Sale-Dep Capital Assets Proceeds from Disposition	.00	20,232.62	.00	.00	.00	.00	
	OTHER REVENUE Totals	\$0.00	\$23,982.62	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 000 - Revenue Totals	\$1,781,278.51	\$1,802,470.12	\$1,702,230.00	\$1,738,800.00	\$1,789,360.00	\$1,841,420.00	
	REVENUE TOTALS	\$1,781,278.51	\$1,802,470.12	\$1,702,230.00	\$1,738,800.00	\$1,789,360.00	\$1,841,420.00	
	Fund 583 - Sanctuary Lake Golf Course Totals							
	REVENUE TOTALS	\$1,781,278.51	\$1,802,470.12	\$1,702,230.00	\$1,738,800.00	\$1,789,360.00	\$1,841,420.00	
	Fund 583 - Sanctuary Lake Golf Course Totals	\$1,781,278.51	\$1,802,470.12	\$1,702,230.00	\$1,738,800.00	\$1,789,360.00	\$1,841,420.00	
Fund 58 4	4 - SYLVAN GLEN GOLF COURSE							
REVENUE	E							
	tment 000 - Revenue GES FOR SERVICES							
4642.065	Sales Merchandise	62,868.03	76,197.22	58,190.00	60,020.00	61,520.00	62,750.00	
4642.070	Sales Miscellaneous	18,327.62	6,530.38	3,630.00	3,770.00	3,870.00	3,950.00	
4642.165	Sales Food & Non-Alcohol Beverage	.00	.00	12,470.00	12,860.00	13,190.00	13,450.00	
4651.020	Use and Administration Cart Rentals	198,130.18	181,677.77	194,210.00	201,600.00	206,640.00	210,780.00	

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Estimated	2021 Mgr Proposed	2022 Forecast	2023 Forecast	
	- SYLVAN GLEN GOLF COURSE	Amount	Amount	Amount	2021 Mgi Troposed	2022 1 010030	2023101000	
REVENUE								
	ment 000 - Revenue SES FOR SERVICES							
4651.030	Use and Administration Golf Fees	848,593.12	833,612.25	852,150.00	867,820.00	889,520.00	907,310.00	
	CHARGES FOR SERVICES Totals	\$1,127,918.95	\$1,098,017.62	\$1,120,650.00	\$1,146,070.00	\$1,174,740.00	\$1,198,240.00	
INTER	EST & RENT							
4665	Interest Income	52.61	.00	.00	.00	.00	.00	
4667.015	Rent Income Communication Tower	103,200.00	103,200.00	115,200.00	115,200.00	115,200.00	115,200.00	
4667.090	Rent Income Restaurant	67,200.00	67,200.00	67,200.00	67,200.00	67,200.00	67,200.00	
4669.020	Investment Income Investment Income	(45.84)	.00	.00	.00	.00	.00	
	INTEREST & RENT Totals	\$170,406.77	\$170,400.00	\$182,400.00	\$182,400.00	\$182,400.00	\$182,400.00	
	R REVENUE							
4673.020	Sale of Capital Assets Non-depreciable Capital Assets	.00	600.00	.00	.00	.00	.00	
4673.040	Sale of Capital Assets Depreciable Assets-Cash Proceeds	.00	97,892.38	.00	.00	.00	.00	
4673.900	Sale of Capital Assets Contra - Cost of Sale of Capital	.00	(97,892.38)	.00	.00	.00	.00	
4693.200	Gain on Sale-Dep Capital Assets Proceeds from Disposition	.00	20,232.62	.00	.00	.00	.00	
	OTHER REVENUE Totals	\$0.00	\$20,832.62	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 000 - Revenue Totals	\$1,298,325.72	\$1,289,250.24	\$1,303,050.00	\$1,328,470.00	\$1,357,140.00	\$1,380,640.00	
	REVENUE TOTALS	\$1,298,325.72	\$1,289,250.24	\$1,303,050.00	\$1,328,470.00	\$1,357,140.00	\$1,380,640.00	
	Fund 584 - SYLVAN GLEN GOLF COURSE Totals							
	REVENUE TOTALS	\$1,298,325.72	\$1,289,250.24	\$1,303,050.00	\$1,328,470.00	\$1,357,140.00	\$1,380,640.00	
	Fund 584 - SYLVAN GLEN GOLF COURSE Totals	\$1,298,325.72	\$1,289,250.24	\$1,303,050.00	\$1,328,470.00	\$1,357,140.00	\$1,380,640.00	
Fund 587	- AQUATIC CENTER FUND							
REVENUE	9							
	ment 000 - Revenue GES FOR SERVICES							
4642.160	Sales Aquatic Center Concessions	92,848.71	84,871.71	112,000.00	113,000.00	114,000.00	114,000.00	
4651.010	Use and Administration Aquatic Program	52,169.00	43,001.00	50,000.00	62,000.00	63,000.00	63,000.00	
4651.040	Use and Administration Miscellaneous	289,325.50	286,195.00	285,000.00	285,000.00	285,000.00	290,000.00	
4651.065	Use and Administration Season Pass	135,464.00	118,737.00	130,000.00	130,000.00	135,000.00	140,000.00	
	CHARGES FOR SERVICES Totals	\$569,807.21	\$532,804.71	\$577,000.00	\$590,000.00	\$597,000.00	\$607,000.00	

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Estimated Amount	2021 Mgr Proposed	2022 Forecast	2023 Forecast	
	- AQUATIC CENTER FUND	, and and	, arround	741100110	2022113.11000000	2022 1 01000000	2020101000000	
REVENUE	-							
Depart	ment 000 - Revenue EST & RENT							
665	Interest Income	2,051.38	3,351.28	3,500.00	3,500.00	3,500.00	3,500.00	
67.070	Rent Income Locker	262.05	654.05	500.00	500.00	500.00	500.00	
567.080	Rent Income Pool	8,520.50	18,637.00	19,000.00	19,000.00	20,000.00	20,500.00	
669.020	Investment Income Investment Income	(1,787.45)	3,816.44	3,800.00	3,800.00	3,900.00	3,900.00	
	INTEREST & RENT Totals	\$9,046.48	\$26,458.77	\$26,800.00	\$26,800.00	\$27,900.00	\$28,400.00	
OTHER	R REVENUE	42/2 2222	+,	+,	+/	+,	+/	
594	Cash Over or Short	(482.99)	243.92	.00	.00	.00	.00	
	OTHER REVENUE Totals	(\$482.99)	\$243.92	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 000 - Revenue Totals	\$578,370.70	\$559,507.40	\$603,800.00	\$616,800.00	\$624,900.00	\$635,400.00	
	REVENUE TOTALS	\$578,370.70	\$559,507.40	\$603,800.00	\$616,800.00	\$624,900.00	\$635,400.00	
	Fund 587 - AQUATIC CENTER FUND Totals							
	REVENUE TOTALS	\$578,370.70	\$559,507.40	\$603,800.00	\$616,800.00	\$624,900.00	\$635,400.00	
	_							
	Fund 587 - AQUATIC CENTER FUND Totals	\$578,370.70	\$559,507.40	\$603,800.00	\$616,800.00	\$624,900.00	\$635,400.00	
) - SEWER FUND							
REVENUE								
	ment 000 - Revenue GES FOR SERVICES							
607.120	Fees Tap-In	192,319.95	99,674.29	175,000.00	130,000.00	130,000.00	130,000.00	
526.190	Services Rendered Sewage Disposal	12,445,756.92	12,582,157.87	13,500,000.00	13,677,000.00	14,100,000.00	14,570,000.00	
526.200	Services Rendered Sewage Disposal Surcharge	696,970.86	442,462.94	420,000.00	477,400.00	491,800.00	500,000.00	
	CHARGES FOR SERVICES Totals	\$13,335,047.73	\$13,124,295.10	\$14,095,000.00	\$14,284,400.00	\$14,721,800.00	\$15,200,000.00	
INTER	EST & RENT	<i>413,333,017.73</i>	ψ13/12 1/233.10	<i>q</i> 11,055,000.00	φ1 1/20 1/ 100.00	φ1 i,/ 21,000.00	<i>413,200,000.00</i>	
665	Interest Income	352,740.52	462,340.65	350,000.00	300,000.00	300,000.00	300,000.00	
669.020	Investment Income Investment Income	(287,253.09)	500,790.38	.00	.00	.00	.00	
	INTEREST & RENT Totals	\$65,487.43	\$963,131.03	\$350,000.00	\$300,000.00	\$300,000.00	\$300,000.00	
OTHER	R REVENUE		,,	,,		,	,,	
675.010	Private Contributions Developers	185,228.00	406,661.00	.00	.00	.00	.00	
687.030	Refunds and Rebates Refunds - Oakland County	.00	1,069.39	.00	.00	.00	.00	
	OTHER REVENUE Totals	\$185,228.00	\$407,730.39	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 000 - Revenue Totals	\$13,585,763.16	\$14,495,156.52	\$14,445,000.00	\$14,584,400.00	\$15,021,800.00	\$15,500,000.00	
	REVENUE TOTALS	\$13,585,763.16	\$14,495,156.52	\$14,445,000.00	\$14,584,400.00	\$15,021,800.00	\$15,500,000.00	
	Fund 590 - SEWER FUND Totals							

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Estimated Amount	2021 Mgr Proposed	2022 Forecast	2023 Forecast	
Account	REVENUE TOTALS	\$13,585,763.16	\$14,495,156.52	\$14,445,000.00	\$14,584,400.00	\$15,021,800.00	\$15,500,000.00	
	Fund 590 - SEWER FUND Totals	\$13,585,763.16	\$14,495,156.52	\$14,445,000.00	\$14,584,400.00	\$15,021,800.00	\$15,500,000.00	
Fund 591	- WATER FUND							
REVENUE								
	ment 000 - Revenue							
4607.065	Fees Penalty and Collection	440,929.01	425,280.81	390,000.00	400,000.00	400,000.00	400,000.00	
4607.120	Fees Tap-In	282,614.37	286,328.57	320,000.00	300,000.00	300,000.00	300,000.00	
4607.160	Fees Water Improvement	375,459.80	299,646.00	375,000.00	200,000.00	200,000.00	200,000.00	
4626.120	Services Rendered Miscellaneous	94,401.28	9,602.63	10,000.00	28,000.00	28,000.00	28,000.00	
4626.240	Services Rendered Water Main Testing	13,929.00	12,316.00	12,000.00	10,000.00	10,000.00	10,000.00	
4626.250	Services Rendered Water Service-Customer Install	23,915.58	23,645.59	26,000.00	25,000.00	25,000.00	25,000.00	
4642.040	Sales Water Flat Rate	71,457.07	19,230.65	30,000.00	32,000.00	32,000.00	32,000.00	
4642.060	Sales Metered Water	18,366,977.51	18,126,966.54	18,000,000.00	19,505,000.00	19,975,000.00	20,586,000.00	
4642.070	Sales Miscellaneous	21,140.53	13,921.83	3,000.00	1,500.00	1,500.00	1,500.00	
4642.090	Sales Water Private Fire Protection	453,634.92	456,677.81	450,000.00	446,000.00	448,000.00	448,000.00	
	CHARGES FOR SERVICES Totals	\$20,144,459.07	\$19,673,616.43	\$19,616,000.00	\$20,947,500.00	\$21,419,500.00	\$22,030,500.00	
INTERE	EST & RENT							
1665	Interest Income	164,279.77	218,887.94	110,000.00	100,000.00	100,000.00	100,000.00	
4667.040	Rent Income Hydrant	5,350.00	6,004.05	6,500.00	4,300.00	4,400.00	4,400.00	
1669.020	Investment Income Investment Income	(156,968.96)	276,914.40	.00	.00	.00	.00	
OTHER	INTEREST & RENT Totals	\$12,660.81	\$501,806.39	\$116,500.00	\$104,300.00	\$104,400.00	\$104,400.00	
4673.020	Sale of Capital Assets Non-depreciable Capital Assets	.00	21.00	.00	.00	.00	.00	
1675.010	Private Contributions Developers	447,623.00	544,470.00	.00	.00	.00	.00	
4676.040	Reimbursements Intergovernmental	105,401.47	112,728.44	100,100.00	100,100.00	100,100.00	100,100.00	
4687.020	Refunds and Rebates Rebates - Oakland County	.00	205.54	.00	.00	.00	.00	
4687.040	Refunds and Rebates Rebates	4,302.31	.00	.00	.00	.00	.00	
4693.200	Gain on Sale-Dep Capital Assets Proceeds from Disposition	.00	.00	2,000.00	.00	.00	.00	
	OTHER REVENUE Totals	\$557,326.78	\$657,424.98	\$102,100.00	\$100,100.00	\$100,100.00	\$100,100.00	
	Department 000 - Revenue Totals	\$20,714,446.66	\$20,832,847.80	\$19,834,600.00	\$21,151,900.00	\$21,624,000.00	\$22,235,000.00	
	REVENUE TOTALS	\$20,714,446.66	\$20,832,847.80	\$19,834,600.00	\$21,151,900.00	\$21,624,000.00	\$22,235,000.00	
	Fund 591 - WATER FUND Totals							
	REVENUE TOTALS	\$20,714,446.66	\$20,832,847.80	\$19,834,600.00	\$21,151,900.00	\$21,624,000.00	\$22,235,000.00	

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Estimated Amount	2021 Mgr Proposed	2022 Forecast	2023 Forecast	
	5 - UNEMPLOYMENT COMPENSATION							
REVENUE								
	ment 000 - Revenue GES FOR SERVICES							
4626.225	Services Rendered Unemployment Insurance	3,289.80	2,049.17	3,570.00	3,640.00	3,710.00	3,790.00	
	CHARGES FOR SERVICES Totals	\$3,289.80	\$2,049.17	\$3,570.00	\$3,640.00	\$3,710.00	\$3,790.00	
INTER	EST & RENT							
4665	Interest Income	460.66	598.61	.00	.00	.00	.00	
4669.020	Investment Income Investment Income	(401.39)	681.70	.00	.00	.00	.00	
	INTEREST & RENT Totals	\$59.27	\$1,280.31	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 000 - Revenue Totals	\$3,349.07	\$3,329.48	\$3,570.00	\$3,640.00	\$3,710.00	\$3,790.00	
	REVENUE TOTALS	\$3,349.07	\$3,329.48	\$3,570.00	\$3,640.00	\$3,710.00	\$3,790.00	
Func	605 - UNEMPLOYMENT COMPENSATION Totals							
	REVENUE TOTALS	\$3,349.07	\$3,329.48	\$3,570.00	\$3,640.00	\$3,710.00	\$3,790.00	
Fund	605 - UNEMPLOYMENT COMPENSATION Totals	\$3,349.07	\$3,329.48	\$3,570.00	\$3,640.00	\$3,710.00	\$3,790.00	
Fund 606	5 - WORKER'S COMP RESERVE FUND							
REVENUE								
	ment 000 - Revenue GES FOR SERVICES							
4626.260	Services Rendered Worker's Compensation Ins	349,288.99	445,820.00	511,450.00	750,000.00	775,000.00	800,000.00	
	CHARGES FOR SERVICES Totals	\$349,288.99	\$445,820.00	\$511,450.00	\$750,000.00	\$775,000.00	\$800,000.00	
INTER	EST & RENT							
4665	Interest Income	24,825.03	32,488.31	10,000.00	.00	.00	.00	
4669.020	Investment Income Investment Income	(21,631.02)	36,997.69	.00	.00	.00	.00	
	INTEREST & RENT Totals	\$3,194.01	\$69,486.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
OTHER	R REVENUE							
4687.040	Refunds and Rebates Rebates	20,895.00	10,624.00	15,000.00	15,000.00	15,000.00	15,000.00	
	OTHER REVENUE Totals	\$20,895.00	\$10,624.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
	Department 000 - Revenue Totals	\$373,378.00	\$525,930.00	\$536,450.00	\$765,000.00	\$790,000.00	\$815,000.00	
	REVENUE TOTALS	\$373,378.00	\$525,930.00	\$536,450.00	\$765,000.00	\$790,000.00	\$815,000.00	
Fun	d 606 - WORKER'S COMP RESERVE FUND Totals							
	REVENUE TOTALS	\$373,378.00	\$525,930.00	\$536,450.00	\$765,000.00	\$790,000.00	\$815,000.00	
Fun	d 606 - WORKER'S COMP RESERVE FUND Totals	\$373,378.00	\$525,930.00	\$536,450.00	\$765,000.00	\$790,000.00	\$815,000.00	

ccount	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Estimated Amount	2021 Mgr Proposed	2022 Forecast	2023 Forecast	
	- COMPENSATED ABSENCES FUND							
REVENUE								
	ment 000 - Revenue EST & RENT							
665	Interest Income	63,402.80	81,039.28	32,000.00	52,000.00	52,000.00	52,000.00	
669.020	Investment Income Investment Income	(55,245.35)	92,287.55	.00	.00	.00	.00	
	INTEREST & RENT Totals	\$8,157.45	\$173,326.83	\$32,000.00	\$52,000.00	\$52,000.00	\$52,000.00	
	REVENUE							
674.600	Contributions Employer	4,187,587.22	4,414,953.50	4,565,310.00	4,655,050.00	4,768,240.00	4,914,610.00	
	OTHER REVENUE Totals	\$4,187,587.22	\$4,414,953.50	\$4,565,310.00	\$4,655,050.00	\$4,768,240.00	\$4,914,610.00	
	Department 000 - Revenue Totals	\$4,195,744.67	\$4,588,280.33	\$4,597,310.00	\$4,707,050.00	\$4,820,240.00	\$4,966,610.00	
	REVENUE TOTALS	\$4,195,744.67	\$4,588,280.33	\$4,597,310.00	\$4,707,050.00	\$4,820,240.00	\$4,966,610.00	
Fui	630 - COMPENSATED ABSENCES FUND Totals							
	REVENUE TOTALS	\$4,195,744.67	\$4,588,280.33	\$4,597,310.00	\$4,707,050.00	\$4,820,240.00	\$4,966,610.00	
und 631	630 - COMPENSATED ABSENCES FUND Totals - BUILDING OPERATIONS	\$4,195,744.67	\$4,588,280.33	\$4,597,310.00	\$4,707,050.00	\$4,820,240.00	\$4,966,610.00	
	ment 000 - Revenue <i>IES FOR SERVICES</i>							
626.050	Services Rendered Custodial Services	1,144,930.00	1,411,670.00	1,352,030.00	1,471,620.00	1,508,410.00	1,546,120.00	
	CHARGES FOR SERVICES Totals	\$1,144,930.00	\$1,411,670.00	\$1,352,030.00	\$1,471,620.00	\$1,508,410.00	\$1,546,120.00	
	EST & RENT							
665	Interest Income	7,901.94	13,861.61	6,000.00	7,000.00	7,000.00	7,000.00	
669.020	Investment Income Investment Income	(6,885.27)	15,785.60	.00	(6,000.00)	(6,000.00)	(6,000.00)	
	INTEREST & RENT Totals	\$1,016.67	\$29,647.21	\$6,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
	Department 000 - Revenue Totals	\$1,145,946.67	\$1,441,317.21	\$1,358,030.00	\$1,472,620.00	\$1,509,410.00	\$1,547,120.00	
	REVENUE TOTALS	\$1,145,946.67	\$1,441,317.21	\$1,358,030.00	\$1,472,620.00	\$1,509,410.00	\$1,547,120.00	
	Fund 631 - BUILDING OPERATIONS Totals							
	REVENUE TOTALS	\$1,145,946.67	\$1,441,317.21	\$1,358,030.00	\$1,472,620.00	\$1,509,410.00	\$1,547,120.00	
	Fund 631 - BUILDING OPERATIONS Totals	\$1,145,946.67	\$1,441,317.21	\$1,358,030.00	\$1,472,620.00	\$1,509,410.00	\$1,547,120.00	
	- INFORMATION TECHNOLOGY							
	ment 000 - Revenue							
СНАКС 626.015	SES FOR SERVICES Services Rendered Computer Services	2,057,212.48	2,150,401.48	2,149,840.00	2,216,080.00	2,260,400.00	2,250,528.00	
	CHARGES FOR SERVICES Totals	\$2,057,212.48	\$2,150,401.48	\$2,149,840.00	\$2,216,080.00	\$2,260,400.00	\$2,250,528.00	
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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Estimated Amount	2021 Mgr Proposed	2022 Forecast	2023 Forecast	
	- INFORMATION TECHNOLOGY							
REVENUE	E							
	ment 000 - Revenue EST & RENT							
4665	Interest Income	11,854.22	19,959.17	10,000.00	10,000.00	10,000.00	10,000.00	
4669.020	Investment Income Investment Income	(10,329.05)	22,729.51	.00	.00	.00	.00	
	INTEREST & RENT Totals	\$1,525.17	\$42,688.68	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
	Department 000 - Revenue Totals	\$2,058,737.65	\$2,193,090.16	\$2,159,840.00	\$2,226,080.00	\$2,270,400.00	\$2,260,528.00	
	REVENUE TOTALS	\$2,058,737.65	\$2,193,090.16	\$2,159,840.00	\$2,226,080.00	\$2,270,400.00	\$2,260,528.00	
	Fund 636 - INFORMATION TECHNOLOGY Totals							
	REVENUE TOTALS	\$2,058,737.65	\$2,193,090.16	\$2,159,840.00	\$2,226,080.00	\$2,270,400.00	\$2,260,528.00	
	Fund 636 - INFORMATION TECHNOLOGY Totals	\$2,058,737.65	\$2,193,090.16	\$2,159,840.00	\$2,226,080.00	\$2,270,400.00	\$2,260,528.00	
Fund 661	- FLEET MAINTENANCE							
REVENUE	E							
	ment 000 - Revenue							
4626.003	GES FOR SERVICES Services Rendered Birmingham	20,391.58	8,442.15	7,500.00	7,000.00	7,100.00	7,200.00	
4626.004	Services Rendered City of Bloomfield Hills	55.07	17,766.70	10,500.00	11,220.00	11,440.00	11,440.00	
4626.014	Services Rendered City of Centerline	6,055.04	19,443.59	5,000.00	5,500.00	6,000.00	6,500.00	
4626.120	Services Rendered Miscellaneous	911.64	.00	.00	.00	.00	.00	
4626.123	Services Rendered Oak Park	19,422.64	.00	.00	.00	.00	.00	
4626.172	Services Rendered City of Madison Heights	.00	760.09	.00	.00	.00	.00	
4626.185	Services Rendered SEOCWA	75.16	.00	.00	.00	.00	.00	
4626.222	Services Rendered Troy Medigo	22,539.34	34,973.60	10,000.00	.00	.00	.00	
4626.223	Services Rendered Troy Schools	17,724.56	.00	.00	.00	.00	.00	
.0201220	CHARGES FOR SERVICES Totals	\$87,175.03	\$81,386.13	\$33,000.00	\$23,720.00	\$24,540.00	\$25,140.00	
INTER	EST & RENT	<i>401/11/0100</i>	401,000110	400/000100	4-077 -0100	<i>q</i> _ <i>ije</i> ielee	420/2 10100	
4665	Interest Income	75,729.87	101,027.66	45,000.00	60,000.00	60,000.00	60,000.00	
4667.010	Rent Income Building Rent	190,017.35	204,308.68	241,210.00	260,550.00	247,100.00	251,300.00	
4667.100	Rent Income Vehicles	3,653,222.88	3,841,131.95	3,800,000.00	4,132,410.00	4,191,660.00	4,191,660.00	
4667.200	Rent Income Billy Casper Golf	10,960.18	11,956.56	12,000.00	12,500.00	12,700.00	12,900.00	
4669.020	Investment Income Investment Income	(65,986.41)	115,050.32	.00	.00	.00	.00	
	INTEREST & RENT Totals	\$3,863,943.87	\$4,273,475.17	\$4,098,210.00	\$4,465,460.00	\$4,511,460.00	\$4,515,860.00	
	R REVENUE							
4671	Miscellaneous	4,731.13	1,922.06	1,200.00	1,300.00	1,400.00	1,450.00	
4673.020	Sale of Capital Assets Non-depreciable Capital Assets	2,836.00	22,516.51	.00	.00	.00	.00	

Account	Account Description	2018 Actual Amount	2019 Actual	2020 Estimated	2021 Mgr Proposed	2022 Forecast	2023 Forecast	
Account	- FLEET MAINTENANCE	Amount	Amount	Amount	2021 Mgr Proposed	2022 FOIECdSL	2023 FOIECast	
REVENUE								
	ment 000 - Revenue ? <i>REVENUE</i>							
4673.040	Sale of Capital Assets Depreciable Assets-Cash Proceeds	154,900.00	181,237.00	197,000.00	263,000.00	210,000.00	250,500.00	
4673.900	Sale of Capital Assets Contra - Cost of Sale of Capital	(1,072.00)	(11,380.33)	.00	(16,000.00)	(18,000.00)	(18,000.00)	
4676	Reimbursements	383,605.35	439,832.90	280,000.00	291,310.00	297,140.00	300,000.00	
	OTHER REVENUE Totals	\$545,000.48	\$634,128.14	\$478,200.00	\$539,610.00	\$490,540.00	\$533,950.00	
	Department 000 - Revenue Totals	\$4,496,119.38	\$4,988,989.44	\$4,609,410.00	\$5,028,790.00	\$5,026,540.00	\$5,074,950.00	
	REVENUE TOTALS	\$4,496,119.38	\$4,988,989.44	\$4,609,410.00	\$5,028,790.00	\$5,026,540.00	\$5,074,950.00	
	Fund 661 - FLEET MAINTENANCE Totals							
	REVENUE TOTALS	\$4,496,119.38	\$4,988,989.44	\$4,609,410.00	\$5,028,790.00	\$5,026,540.00	\$5,074,950.00	
	Fund 661 - FLEET MAINTENANCE Totals	\$4,496,119.38	\$4,988,989.44	\$4,609,410.00	\$5,028,790.00	\$5,026,540.00	\$5,074,950.00	
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$143,779,869.03	\$150,167,951.26	\$149,795,118.00	\$156,555,711.00	\$158,827,328.00	\$161,443,141.00	
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Net Grand Totals	\$143,779,869.03	\$150,167,951.26	\$149,795,118.00	\$156,555,711.00	\$158,827,328.00	\$161,443,141.00	