



500 West Big Beaver
Troy, MI 48084
troymi.gov

CITY COUNCIL AGENDA ITEM

Date: April 23, 2020

To: Honorable Mayor and City Council

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

Subject: Fiscal Year 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 As a result of the State of Michigan's State of Emergency, the Governor issued, rescinded and re-issued many Executive Orders.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
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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

Answers: Mark F. Miller, City Manager

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 they 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 <Mark.Miller@troymi.gov>; City Manager Distribution Group
<CityManager@troymi.gov>
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 Hamilton
Sent: Sunday, April 19, 2020 11:38 AM
To: Mark F Miller; City Manager Distribution Group
Subject: 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 <CityManager@troymi.gov>
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,

David Hamilton
Troy Mayor Pro Tem

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.

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Estimated Amount	2021 Mgr Proposed	2022 Forecast	2023 Forecast
Fund 101 - GENERAL FUND							
REVENUE							
Department 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
	<i>TAXES Totals</i>	\$31,739,740.64	\$33,008,708.49	\$34,835,882.00	\$35,804,700.00	\$36,238,700.00	\$36,788,700.00
LICENSES AND PERMITS							
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

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Estimated Amount	2021 Mgr Proposed	2022 Forecast	2023 Forecast
Fund 101 - GENERAL FUND							
REVENUE							
Department 000 - Revenue							
LICENSES AND PERMITS							
4476.90	Non-Business Licenses and Permit Hazardous Materials	8,750.00	9,350.00	10,000.00	15,000.00	15,000.00	15,000.00
4476.95	Non-Business Licenses and Permit Miscellaneous	1,080.00	1,040.00	1,120.00	1,160.00	1,210.00	1,260.00
	LICENSES AND PERMITS Totals	\$2,947,985.94	\$2,930,788.46	\$3,227,614.00	\$3,348,520.00	\$3,474,380.00	\$3,605,490.00
GRANTS							
FEDERAL GRANTS							
4505	Federal Grants - Public Works	.00	4,125.00	.00	.00	.00	.00
4510.010	Federal Grants-Public Safety - Police Bullet Proof Vest	13,160.00	.00	1,500.00	6,420.00	6,550.00	6,680.00
4512.020	Federal Grants-Public Safety - Police Homeland Security	39,342.56	12,360.16	3,000.00	3,000.00	3,060.00	3,120.00
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
	FEDERAL GRANTS Totals	\$58,547.56	\$20,347.45	\$6,500.00	\$11,420.00	\$11,650.00	\$11,880.00
STATE GRANTS							
4543.100	State Grants - Public Safety Criminal Justice	17,620.57	17,683.90	18,500.00	18,000.00	18,360.00	18,720.00
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
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
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
	STATE GRANTS Totals	\$47,518.64	\$43,216.85	\$41,200.00	\$42,000.00	\$42,700.00	\$43,400.00
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	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	71,000.00
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	458,082.00	458,082.00
4574.050	State Revenue Sharing EMPP/PPPEL Reimbursement	1,249,558.62	1,101,764.84	590,000.00	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
	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							
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	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	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

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Estimated Amount	2021 Mgr Proposed	2022 Forecast	2023 Forecast
Fund 101	GENERAL FUND						
	REVENUE						
	Department 000 - Revenue						
	CHARGES 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
4607.140	Fees Towing	69,900.00	72,510.00	60,000.00	60,000.00	61,200.00	62,400.00
4607.150	Fees Vital Statistics	167,312.00	157,717.40	165,000.00	170,000.00	170,000.00	175,000.00
4607.170	Fees Zoning Board of Appeals	3,300.00	2,250.00	2,500.00	3,000.00	3,000.00	3,000.00
4607.180	Fees Zoning	12,900.00	11,100.00	12,000.00	12,000.00	12,000.00	12,000.00
4607.190	Fees Farmer's Market	2,445.00	7,145.00	5,000.00	5,000.00	5,000.00	5,000.00
4626.010	Services Rendered Open and Close Cemetery	5,640.00	1,775.00	2,000.00	3,400.00	3,400.00	3,400.00
4626.020	Services Rendered Court Ordered Pmt & Ins	472.98	5,028.96	5,000.00	5,000.00	5,000.00	5,000.00
4626.030	Services Rendered County Road Maintenance	285,756.82	291,471.96	295,000.00	305,000.00	313,000.00	321,000.00
4626.060	Services Rendered Department of Public Works	77,383.79	298,680.49	100,000.00	150,000.00	150,000.00	150,000.00
4626.070	Services Rendered Duplicating and Photostats	5,808.76	4,082.08	5,000.00	5,800.00	5,800.00	5,800.00
4626.080	Services Rendered Election Services	3,273.34	77.50	58,000.00	.00	.00	.00
4626.085	Services Rendered School Elections	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
4626.090	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
4626.110	Services Rendered Microfilming	3,574.00	4,065.00	4,000.00	5,000.00	5,000.00	5,000.00
4626.120	Services Rendered Miscellaneous	2,817.24	2,646.28	2,800.00	2,500.00	2,500.00	2,500.00
4626.125	Services Rendered Passports	24,189.40	22,946.00	17,000.00	17,000.00	17,000.00	17,000.00
4626.130	Services Rendered Police Services - Contract	139,903.93	125,130.88	127,500.00	127,500.00	132,500.00	135,000.00
4626.132	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

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Estimated Amount	2021 Mgr Proposed	2022 Forecast	2023 Forecast
Fund 101 - GENERAL FUND							
REVENUE							
Department 000 - Revenue							
CHARGES 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
4651.074	Use and Administration Senior Citizen Activity	203,718.06	202,965.64	205,000.00	210,000.00	213,000.00	215,000.00
4651.075	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
4651.076	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
4651.077	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
4651.078	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
4651.085	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 AND FORFEITURES							
4655.010	Fines and Forfeits County Reimbursement-Court	698,692.75	904,877.10	600,000.00	600,000.00	600,000.00	600,000.00
4655.022	Fines and Forfeits Police Investigations Reimburse	60,755.11	69,484.38	50,000.00	50,000.00	51,000.00	52,000.00
4655.030	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
4655.040	Fines and Forfeits False Alarms - Police	228,250.00	266,550.00	250,000.00	254,000.00	258,000.00	258,000.00
4655.060	Fines and Forfeits OUIL Reimbursement	63,065.00	62,900.54	60,000.00	60,000.00	61,200.00	62,400.00

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Estimated Amount	2021 Mgr Proposed	2022 Forecast	2023 Forecast
Fund 101 - GENERAL FUND							
REVENUE							
Department 000 - Revenue							
FINES AND FORFEITURES							
4655.062	Fines and Forfeits OWI Forfeiture	(372.50)	.00	.00	.00	.00	.00
4655.065	Fines and Forfeits Civil Infractions	.00	65.00	.00	.00	.00	.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
	<i>FINES AND FORFEITURES Totals</i>	\$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							
4665	Interest Income	377,873.05	556,911.25	422,000.00	424,000.00	426,000.00	426,000.00
4667.010	Rent Income Building Rent	259,271.27	305,967.77	304,780.00	304,780.00	304,780.00	304,780.00
4667.015	Rent Income Communication Tower	64,800.00	64,800.00	72,000.00	72,000.00	72,000.00	72,000.00
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
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
4667.075	Rent Income Field Maintenance	134,903.50	86,355.00	110,000.00	110,000.00	115,000.00	120,000.00
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
4667.095	Rent Income Tennis Bubble	31,453.62	52,987.96	53,000.00	54,000.00	54,500.00	55,000.00
4669.020	Investment Income Investment Income	(350,126.42)	660,267.26	.00	.00	.00	.00
	<i>INTEREST & RENT Totals</i>	\$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							
4671	Miscellaneous	19,956.19	18,026.39	18,000.00	18,000.00	18,000.00	18,000.00
4675.080	Private Contributions Police	(3,000.00)	2,000.00	.00	.00	.00	.00
4675.110	Private Contributions Parks and Recreation	7,013.25	7,849.24	8,000.00	8,000.00	8,000.00	8,000.00
4675.130	Private Contributions Community Events	3,000.00	11,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4676.010	Reimbursements Reimbursements	24,722.42	4,343.87	.00	5,000.00	5,000.00	5,000.00
4676.103	Reimbursements Troy Family Daze	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4677.226	Administrative Charges Refuse	96,000.00	97,000.00	98,000.00	99,000.00	101,000.00	103,000.00
4677.243	Administrative Charges LDFA	5,000.00	5,000.00	5,000.00	5,000.00	5,100.00	5,200.00
4677.248	Administrative Charges DDA	25,500.00	26,000.00	26,500.00	27,000.00	27,500.00	28,000.00
4677.250	Administrative Charges BRA	5,000.00	5,500.00	5,600.00	5,700.00	5,800.00	5,900.00
4677.271	Administrative Charges Library	47,500.00	49,000.00	50,000.00	51,000.00	52,000.00	53,000.00
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
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

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Estimated Amount	2021 Mgr Proposed	2022 Forecast	2023 Forecast
Fund 101 - GENERAL FUND							
REVENUE							
Department 000 - Revenue							
<i>OTHER REVENUE</i>							
4677.661	Administrative Charges Motor Pool	77,300.00	78,500.00	86,600.00	88,330.00	90,100.00	91,900.00
4677.731	Administrative Charges Retirement System	80,350.00	82,000.00	83,600.00	85,300.00	87,000.00	88,740.00
4687.040	Refunds and Rebates Rebates	21,619.42	26,863.84	25,000.00	25,000.00	25,000.00	25,000.00
4694	Cash Over or Short	114.30	162.42	.00	.00	.00	.00
<i>OTHER REVENUE Totals</i>		\$1,160,075.58	\$1,173,145.76	\$1,214,300.00	\$1,236,930.00	\$1,194,300.00	\$1,215,740.00
<i>OTHER FINANCING SOURCES</i>							
4699.150	Operating Transfers In Cemetery Fund	2,000.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
4699.202	Operating Transfers In Major Street Fund	2,327,137.00	2,140,530.00	2,112,860.00	2,576,101.00	2,630,602.00	2,685,663.00
4699.203	Operating Transfers In Local Streets Fund	1,977,267.00	1,896,933.00	2,113,183.00	2,482,345.00	2,543,704.00	2,600,068.00
4699.248	Operating Transfers In DDA	216,379.00	230,496.00	218,450.00	338,155.00	322,995.00	327,295.00
<i>OTHER FINANCING SOURCES Totals</i>		\$4,522,783.00	\$4,267,959.00	\$4,445,693.00	\$5,397,801.00	\$5,498,501.00	\$5,614,226.00
Department 000 - 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
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							
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							
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 202 - MAJOR STREET FUND							
REVENUE							
Department 000 - Revenue							
<i>GRANTS</i>							
<i>STATE GRANTS</i>							
4574.070	State 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
4574.072	State Revenue Sharing Other Road Funding	564,140.92	967,274.42	.00	.00	.00	.00
<i>STATE GRANTS Totals</i>		\$6,098,323.14	\$6,871,404.33	\$6,566,100.00	\$6,976,570.00	\$7,185,870.00	\$7,185,870.00
<i>GRANTS Totals</i>		\$6,098,323.14	\$6,871,404.33	\$6,566,100.00	\$6,976,570.00	\$7,185,870.00	\$7,185,870.00
<i>INTEREST & RENT</i>							
4665	Interest Income	33,586.29	69,574.22	50,000.00	50,000.00	50,000.00	50,000.00
4669.020	Investment Income Investment Income	(29,265.05)	79,231.14	.00	.00	.00	.00
<i>INTEREST & RENT Totals</i>		\$4,321.24	\$148,805.36	\$50,000.00	\$50,000.00	\$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	\$7,235,870.00	\$7,235,870.00
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
Fund 202 - MAJOR STREET FUND Totals							

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Estimated Amount	2021 Mgr Proposed	2022 Forecast	2023 Forecast
	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
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
Fund	203 - LOCAL STREET FUND						
	REVENUE						
	Department 000 - Revenue						
	GRANTS						
	<i>STATE GRANTS</i>						
4574.070	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
	<i>STATE GRANTS Totals</i>	\$2,184,860.23	\$2,331,115.72	\$2,591,650.00	\$2,753,650.00	\$2,836,260.00	\$2,836,260.00
	<i>GRANTS Totals</i>	\$2,184,860.23	\$2,331,115.72	\$2,591,650.00	\$2,753,650.00	\$2,836,260.00	\$2,836,260.00
	<i>INTEREST & RENT</i>						
4665	Interest Income	30,921.39	44,997.90	32,000.00	32,000.00	32,000.00	32,000.00
4669.020	Investment Income Investment Income	(26,943.02)	51,243.62	.00	.00	.00	.00
	<i>INTEREST & RENT Totals</i>	\$3,978.37	\$96,241.52	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
	<i>OTHER FINANCING SOURCES</i>						
4699.202	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
	<i>OTHER FINANCING SOURCES Totals</i>	\$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
Fund	226 - REFUSE FUND						
	REVENUE						
	Department 000 - Revenue						
	TAXES						
4402	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
	<i>TAXES Totals</i>	\$4,909,100.77	\$5,102,373.73	\$5,425,520.00	\$5,630,000.00	\$5,694,000.00	\$5,774,000.00
	<i>CHARGES FOR SERVICES</i>						
4642.110	Sales Recycle Bin	25,922.68	1,117.71	600.00	600.00	1,000.00	1,000.00
	<i>CHARGES FOR SERVICES Totals</i>	\$25,922.68	\$1,117.71	\$600.00	\$600.00	\$1,000.00	\$1,000.00
	<i>INTEREST & RENT</i>						
4665	Interest Income	31,237.45	41,035.80	40,000.00	40,000.00	40,000.00	40,000.00
4669.020	Investment Income Investment Income	(27,218.42)	46,731.58	.00	.00	.00	.00
	<i>INTEREST & RENT Totals</i>	\$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

Account	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
Fund 234 - Transit Center							
REVENUE							
Department 000 - Revenue							
CHARGES FOR SERVICES							
4626.234	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
INTEREST & RENT							
4665	Interest Income	.00	5.05	.00	.00	.00	.00
4669.020	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
Fund 234 - Transit Center Totals		\$74,524.08	\$78,671.48	\$86,460.00	\$94,110.00	\$95,850.00	\$97,610.00
Fund 265 - Forfeiture Fund							
REVENUE							
Department 000 - Revenue							
FINES AND FORFEITURES							
4655.021	Fines and Forfeits State Drug Forfeiture	66,577.68	57,870.10	50,000.00	50,000.00	50,000.00	50,000.00
4655.026	Fines and Forfeits State Criminal Forfeiture	27,557.00	47,137.35	15,000.00	15,000.00	15,000.00	15,000.00
4655.043	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
4655.044	Fines and Forfeits Dept of Treasury Federal Drug	10,587.78	1,793.27	.00	15,000.00	15,000.00	15,000.00
4655.046	Fines and Forfeits Federal Drug Forfeiture	.00	.00	.00	30,000.00	30,000.00	30,000.00
4655.048	Fines and Forfeits Federal Criminal Forfeiture	155,282.23	.00	5,000.00	5,000.00	5,000.00	5,000.00
4655.062	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
INTEREST & RENT							
4665	Interest Income	13,740.60	21,908.66	15,000.00	10,000.00	10,000.00	10,000.00
4669.020	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							
Department 000 - Revenue							
TAXES							
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
GRANTS							
STATE GRANTS							
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	\$86,051.74	\$64,907.56	\$32,767.00	\$33,000.00	\$33,000.00	\$33,000.00
	GRANTS Totals	\$86,051.74	\$64,907.56	\$32,767.00	\$33,000.00	\$33,000.00	\$33,000.00
CONTRIBUTIONS FROM LOCAL UNITS							
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
CHARGES 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
FINES 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
INTEREST & RENT							
4665	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
	INTEREST & RENT Totals	\$5,798.30	\$60,523.84	\$9,500.00	\$8,000.00	\$5,000.00	\$5,000.00
OTHER REVENUE							
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 Amount	2021 Mgr Proposed	2022 Forecast	2023 Forecast
Fund	271 - LIBRARY FUND						
	REVENUE						
	Department 000 - Revenue						
	<i>OTHER REVENUE</i>						
4694	Cash Over or Short	.00	(.01)	40.00	.00	.00	.00
	<i>OTHER REVENUE Totals</i>	\$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						
	REVENUE						
	Department 000 - Revenue						
	<i>GRANTS</i>						
	<i>FEDERAL GRANTS</i>						
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
	<i>FEDERAL GRANTS Totals</i>	\$59,725.95	\$112,064.00	\$336,170.00	\$150,000.00	\$150,000.00	\$150,000.00
	<i>GRANTS Totals</i>	\$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
Fund	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
Fund	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						
	Department 000 - Revenue						
	<i>TAXES</i>						
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
	<i>TAXES Totals</i>	\$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						
Department	000 - Revenue						
	GRANTS						
	<i>FEDERAL GRANTS</i>						
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, Brclly-Trinw	27,043.20	141,166.53	40,000.00	160,000.00	2,000,000.00	2,000,000.00
	<i>FEDERAL GRANTS Totals</i>	\$301,614.89	\$141,166.53	\$40,000.00	\$160,000.00	\$2,000,000.00	\$2,000,000.00
	<i>STATE GRANTS</i>						
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
	<i>STATE GRANTS Totals</i>	\$231,040.16	\$698,632.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>GRANTS Totals</i>	\$532,655.05	\$839,798.53	\$40,000.00	\$160,000.00	\$2,000,000.00	\$2,000,000.00
	<i>CONTRIBUTIONS FROM LOCAL UNITS</i>						
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
	<i>CONTRIBUTIONS FROM LOCAL UNITS Totals</i>	\$415,077.44	\$334,620.00	\$170,000.00	\$620,000.00	\$570,000.00	\$570,000.00
	<i>CHARGES FOR SERVICES</i>						
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
	<i>CHARGES FOR SERVICES Totals</i>	\$495,126.58	\$211,465.62	\$326,000.00	\$326,000.00	\$326,000.00	\$326,000.00
	<i>INTEREST & RENT</i>						
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
	<i>INTEREST & RENT Totals</i>	\$29,928.62	\$369,823.04	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00
	<i>OTHER REVENUE</i>						
4673.010	Sale of Capital Assets Land	.00	223,395.75	.00	.00	.00	.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							
Department 000 - Revenue							
<i>OTHER 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
<i>OTHER REVENUE Totals</i>		\$541,650.38	\$455,519.91	\$234,900.00	\$30,000.00	\$30,000.00	\$30,000.00
<i>OTHER FINANCING SOURCES</i>							
4699.101	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
4699.202	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
4699.203	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
4699.243	Operating Transfers In LDFA	.00	55,360.00	159,360.00	.00	.00	.00
4699.265	Operating Transfers In Forfeitures	.00	.00	311,000.00	114,000.00	300,000.00	126,500.00
4699.271	Operating Transfers In Library	773,911.91	917,827.28	595,000.00	595,000.00	595,000.00	595,000.00
4699.280	Operating Transfers In CDBG	.00	.00	361,000.00	250,000.00	.00	.00
4699.403	Operating Transfers In Special Assessment	595.92	.00	.00	.00	.00	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$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
Fund 403 - SPECIAL ASSESSMENT FUND							
REVENUE							
Department 000 - Revenue							
<i>INTEREST & RENT</i>							
4665	Interest Income	644.34	367.43	.00	.00	.00	.00
4669.020	Investment Income Investment Income	(48.42)	137.51	.00	.00	.00	.00
<i>INTEREST & RENT Totals</i>		\$595.92	\$504.94	\$0.00	\$0.00	\$0.00	\$0.00
<i>OTHER REVENUE</i>							
4672	Special Assessments	6,221.57	.00	.00	.00	.00	.00
<i>OTHER REVENUE Totals</i>		\$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
Fund 403 - SPECIAL ASSESSMENT FUND							
	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 - Sanctuary Lake Golf Course							
	REVENUE						
Department 000 - Revenue							
	CHARGES 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 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 584 - SYLVAN GLEN GOLF COURSE							
	REVENUE						
Department 000 - Revenue							
	CHARGES 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 Amount	2021 Mgr Proposed	2022 Forecast	2023 Forecast
Fund 584 - SYLVAN GLEN GOLF COURSE							
REVENUE							
Department 000 - Revenue							
CHARGES 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
INTEREST & 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
OTHER 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							
Department 000 - Revenue							
CHARGES 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
Fund 587 - AQUATIC CENTER FUND							
REVENUE							
Department 000 - Revenue							
INTEREST & RENT							
4665	Interest Income	2,051.38	3,351.28	3,500.00	3,500.00	3,500.00	3,500.00
4667.070	Rent Income Locker	262.05	654.05	500.00	500.00	500.00	500.00
4667.080	Rent Income Pool	8,520.50	18,637.00	19,000.00	19,000.00	20,000.00	20,500.00
4669.020	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 REVENUE							
4694	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
Fund 590 - SEWER FUND							
REVENUE							
Department 000 - Revenue							
CHARGES FOR SERVICES							
4607.120	Fees Tap-In	192,319.95	99,674.29	175,000.00	130,000.00	130,000.00	130,000.00
4626.190	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
4626.200	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
INTEREST & RENT							
4665	Interest Income	352,740.52	462,340.65	350,000.00	300,000.00	300,000.00	300,000.00
4669.020	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 REVENUE							
4675.010	Private Contributions Developers	185,228.00	406,661.00	.00	.00	.00	.00
4687.030	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
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							
Department 000 - Revenue							
<i>CHARGES FOR SERVICES</i>							
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
<i>CHARGES FOR SERVICES Totals</i>		\$20,144,459.07	\$19,673,616.43	\$19,616,000.00	\$20,947,500.00	\$21,419,500.00	\$22,030,500.00
<i>INTEREST & RENT</i>							
4665	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
4669.020	Investment Income Investment Income	(156,968.96)	276,914.40	.00	.00	.00	.00
<i>INTEREST & RENT Totals</i>		\$12,660.81	\$501,806.39	\$116,500.00	\$104,300.00	\$104,400.00	\$104,400.00
<i>OTHER REVENUE</i>							
4673.020	Sale of Capital Assets Non-depreciable Capital Assets	.00	21.00	.00	.00	.00	.00
4675.010	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
<i>OTHER REVENUE Totals</i>		\$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
Fund 591 - WATER FUND 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
Fund	605 - UNEMPLOYMENT COMPENSATION						
	REVENUE						
	Department 000 - Revenue						
	<i>CHARGES FOR SERVICES</i>						
4626.225	Services Rendered Unemployment Insurance	3,289.80	2,049.17	3,570.00	3,640.00	3,710.00	3,790.00
	<i>CHARGES FOR SERVICES Totals</i>	\$3,289.80	\$2,049.17	\$3,570.00	\$3,640.00	\$3,710.00	\$3,790.00
	<i>INTEREST & RENT</i>						
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
	<i>INTEREST & RENT Totals</i>	\$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
Fund	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 - WORKER'S COMP RESERVE FUND						
	REVENUE						
	Department 000 - Revenue						
	<i>CHARGES FOR SERVICES</i>						
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
	<i>CHARGES FOR SERVICES Totals</i>	\$349,288.99	\$445,820.00	\$511,450.00	\$750,000.00	\$775,000.00	\$800,000.00
	<i>INTEREST & RENT</i>						
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
	<i>INTEREST & RENT Totals</i>	\$3,194.01	\$69,486.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	<i>OTHER REVENUE</i>						
4687.040	Refunds and Rebates Rebates	20,895.00	10,624.00	15,000.00	15,000.00	15,000.00	15,000.00
	<i>OTHER REVENUE Totals</i>	\$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
Fund	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
Fund	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

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Estimated Amount	2021 Mgr Proposed	2022 Forecast	2023 Forecast
Fund 630 - COMPENSATED ABSENCES FUND							
REVENUE							
Department 000 - Revenue							
INTEREST & RENT							
4665	Interest Income	63,402.80	81,039.28	32,000.00	52,000.00	52,000.00	52,000.00
4669.020	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
OTHER REVENUE							
4674.600	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
Fund 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
Fund 630 - COMPENSATED ABSENCES FUND 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
Fund 631 - BUILDING OPERATIONS							
REVENUE							
Department 000 - Revenue							
CHARGES FOR SERVICES							
4626.050	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
INTEREST & RENT							
4665	Interest Income	7,901.94	13,861.61	6,000.00	7,000.00	7,000.00	7,000.00
4669.020	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
Fund 636 - INFORMATION TECHNOLOGY							
REVENUE							
Department 000 - Revenue							
CHARGES FOR SERVICES							
4626.015	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

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Estimated Amount	2021 Mgr Proposed	2022 Forecast	2023 Forecast
Fund 636 - INFORMATION TECHNOLOGY							
REVENUE							
Department 000 - Revenue							
INTEREST & 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							
Department 000 - Revenue							
CHARGES FOR SERVICES							
4626.003	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
	CHARGES FOR SERVICES Totals	\$87,175.03	\$81,386.13	\$33,000.00	\$23,720.00	\$24,540.00	\$25,140.00
INTEREST & RENT							
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
OTHER 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 Amount	2020 Estimated Amount	2021 Mgr Proposed	2022 Forecast	2023 Forecast
Fund	661 - FLEET MAINTENANCE						
	REVENUE						
	Department 000 - Revenue						
	<i>OTHER 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
	<i>OTHER REVENUE Totals</i>	\$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