

General Fund Summary

	2018-19	2019-20	2020-21
	Actual	Projected Budget	Mayor Proposed
REVENUE			
Taxes	9,852,929	10,177,400	10,439,781
Special Assessments	829,262	720,000	750,000
Licenses and Permits	1,390,311	1,347,100	1,303,000
Federal Grants	486,769	624,700	303,600
State Grants	8,259,896	8,106,486	8,450,131
Contributions from Local Governments	750,000	33,000	-
Charges for Services	4,652,347	4,423,973	4,699,400
Fines and Forfeits	8,094,814	6,412,000	7,412,000
Investment Income and Rentals	1,114,182	990,550	977,950
Other Revenue	6,296,688	7,407,008	7,102,372
Transfers In and Other Financing Sources	2,099,403	100,200	-
TOTAL REVENUE	43,826,600	40,342,417	41,438,234
EXPENDITURES			
General Government	13,245,343	13,468,423	13,238,338
Judicial	2,268,287	2,563,491	2,516,142
Public Safety	16,821,538	16,938,080	16,210,063
Public Works	4,301,492	5,036,700	4,175,200
Health and Welfare	191,483	260,126	228,311
Community and Economic Development	617,365	847,100	851,860
Recreation and Culture	2,750,410	2,724,142	2,774,281
Debt Service	657,373	874,977	813,360
Transfers Out and Financing Uses	1,262,048	780,000	490,000
TOTAL EXPENDITURES	42,115,338	43,493,039	41,297,555
REVENUE OVER(UNDER) EXPENDITURES	1,711,262	(3,150,622)	140,679
BEGINNING FUND BALANCE	11,705,963	13,417,225	10,266,603
ENDING FUND BALANCE	13,417,225	10,266,603	10,407,282
ASSIGNED/UNASSIGNED FUND BALANCE	11,557,939	8,407,317	8,547,996

General Fund Expenditures

	2018-19	2019-20	2020-21
	Actual	Projected Budget	Mayor Proposed
General Government			
101.City Council	173,015	180,700	177,200
171.Mayor's Office	295,829	291,253	307,571
191.Budget and Finance	493,595	513,700	523,200
215.City Clerk	322,974	410,190	414,090
228.Information Technology	1,444,669	568,800	480,292
233.Central Purchasing Department	137,677	144,200	149,100
253.City Treasurer	311,791	333,980	338,500
257.Assessor	333,179	335,853	347,796
266.Coporate Counsel	770,230	550,000	350,000
267.Customer Assistance Center	393,002	474,640	533,900
270.Human Resources	673,281	743,068	739,144
271.Insurance Risk Management	2,068,387	2,833,000	2,618,000
272.Employee Fringe Benefits	5,503,130	5,580,215	5,922,180
275.General Administration	324,587	508,824	337,365
Total General Government	13,245,343	13,468,423	13,238,338
Judicial			
286.23rd District Court	2,268,287	2,563,491	2,516,142
Total Judicial	2,268,287	2,563,491	2,516,142
Public Safety			
301.Police Department	9,986,938	10,089,970	10,434,948
336.Fire Department	6,707,287	6,673,810	5,616,015
420.Ordinance Department	127,312	174,300	159,100
Total Public Safety	16,821,538	16,938,080	16,210,063
Public Works			
441.Department of Public Works	1,744,816	1,860,800	1,631,000
443.Utilities	339,070	354,000	354,000
448.Street Lighting	1,327,719	1,985,900	1,400,000
530.Motor Vehicle Pool	889,888	836,000	790,200
Total Public Works	4,301,492	5,036,700	4,175,200
Health and Welfare			
672.Senior Center	191,483	260,126	228,311
Total Health and Welfare	191,483	260,126	228,311

General Fund Expenditures

	2018-19	2019-20	2020-21
	Actual	Projected Budget	Mayor Proposed
Community and Economic Development			
729.Community Development	236,125	384,100	379,700
701.Planning Department	153,238	213,300	220,360
728.Economic Development	228,001	249,700	251,800
Total Community and Economic Development	617,365	847,100	851,860
Recreation and Culture			
751.Parks and Recreation	433,504	509,700	503,300
752.Parks Administration	54,896	15,400	15,500
753.Parks Recreation Events and Programs	218,689	236,845	276,161
754.Petting Farm	274,437	348,025	306,600
757.Recreation Center	271,241	326,968	289,170
786.SportsPlex	1,497,644	1,287,204	1,383,550
Total Recreation and Culture	2,750,410	2,724,142	2,774,281
Debt Service			
906.General Debt Service	657,373	874,977	813,360
Total Debt Service	657,373	874,977	813,360
Transfers Out and Other Financing Uses			
966.Transfers and Other	1,262,048	780,000	490,000
Total Transfers Out and Other Financing Uses	1,262,048	780,000	490,000
TOTAL EXPENDITURES	42,115,338	43,493,039	41,297,555

Major Street Fund

	2018-19 Actual	2019-20 Projected Budget	2020-21 Mayor Proposed
REVENUE			
State Grants Revenue			
574.State Revenue Sharing	4,527,245	4,500,000	4,600,000
Total State Grants Revenue	4,527,245	4,500,000	4,600,000
Investment Income and Rentals			
665.Interest Revenue	2,030	2,500	2,500
Total Investment Income and Rentals	2,030	2,500	2,500
Other Financing Sources			
699.Interfund Transfers In	224,395	-	-
Total Other Financing Sources	224,395	-	-
TOTAL REVENUE	4,753,670	4,502,500	4,602,500
EXPENDITURES			
450.Major Road Preservation			
OSX.Other Services and Charges Expenditure	438,234	2,216,500	796,500
COE.Capital Outlay Expenditure	380,860	409,000	1,233,271
DSE.Debt Service Expenditure	357,850	-	-
Total 450.Major Road Preservation	1,176,944	2,625,500	2,029,771
451.Major Road Traffic Services			
OSX.Other Services and Charges Expenditure	315,055	511,200	396,200
Total 451.Major Road Traffic Services	315,055	511,200	396,200
452.Major Road Winter Maintenance			
SPX.Supplies Expenditure	31,210	140,000	80,000
OSX.Other Services and Charges Expenditure	98,683	130,000	130,000
Total 452.Major Road Winter Maintenance	129,893	270,000	210,000
966.Transfers and Other			
OFU.Other Financing Uses	2,250,000	2,200,000	2,200,000
Total 966.Transfers and Other	2,250,000	2,200,000	2,200,000
TOTAL EXPENDITURES	3,871,892	5,606,700	4,835,971
REVENUE OVER (UNDER) EXPENDITURES	881,777	(1,104,200)	(233,471)
BEGINNING FUND BALANCE	1,175,134	2,056,911	952,711
ENDING FUND BALANCE	2,056,911	952,711	719,240

Local Street Fund

	2018-19	2019-20	2020-21
	Actual	Projected Budget	Mayor Proposed
REVENUE			
State Grants Revenue			
556.Other State Grants MDOT	724,170	-	-
574.State Revenue Sharing	1,626,794	1,600,000	1,700,000
Total State Grants Revenue	2,350,964	1,600,000	1,700,000
Investment Income and Rentals			
665.Interest Revenue	1,038	2,000	2,000
Total Investment Income and Rentals	1,038	2,000	2,000
Other Revenue			
675.Other Contributions	45,299	-	-
Total Other Revenue	45,299	-	-
Other Financing Sources			
699.Interfund Transfers In	2,436,000	2,200,000	2,200,000
Total Other Financing Sources	2,436,000	2,200,000	2,200,000
TOTAL REVENUE	4,833,301	3,802,000	3,902,000
EXPENDITURES			
460.Local Road Preservation			
OSX.Other Services and Charges Expenditure	3,488,603	3,594,000	3,955,600
COE.Capital Outlay Expenditure	-	142,000	-
DSE.Debt Service Expenditure	68,027	-	-
Total 460.Local Road Preservation	3,556,630	3,736,000	3,955,600
461.Local Road Traffic Services			
OSX.Other Services and Charges Expenditure	415,586	425,000	425,000
Total 461.Local Road Traffic Services	415,586	425,000	425,000
462.Local Road Winter Maintenance			
SPX.Supplies Expenditure	23,884	180,000	50,000
OSX.Other Services and Charges Expenditure	106,076	251,002	250,000
Total 462.Local Road Winter Maintenance	129,960	431,002	300,000
TOTAL EXPENDITURES	4,102,177	4,592,002	4,680,600
REVENUE OVER (UNDER) EXPENDITURES	731,124	(790,002)	(778,600)
BEGINNING FUND BALANCE	1,311,996	2,043,120	1,253,118
ENDING FUND BALANCE	2,043,120	1,253,118	474,518

Police and Fire Retirement Fund

	2018-19	2019-20	2020-21
	Actual	Projected Budget	Mayor Proposed
REVENUE			
Tax Related Revenue			
402.Property Taxes Current	8,559,230	9,386,350	9,674,409
411.Delinquent Real Taxes	(6,413)	10,000	1,000
412.Delinquent PPT	18,608	5,000	5,000
414.Allowance for MTT or BOR Adjustments	13,940	(8,000)	(1,000)
415.Allowance for Chargebacks	33,663	(14,000)	(1,000)
432.Payment In Lieu Taxes	28,179	-	-
Total Tax Related Revenue	8,647,207	9,379,350	9,678,409
State Grants Revenue			
573.LCSA Shared Revenue	94,352	35,000	35,000
Total State Grants Revenue	94,352	35,000	35,000
Investment Income and Rentals			
665.Interest Revenue	66,989	30,000	30,000
Total Investment Income and Rentals	66,989	30,000	30,000
TOTAL REVENUE	8,808,549	9,444,350	9,743,409
EXPENDITURES			
335.Police and Fire Retirement Dept			
PSE.Personal Services Expenditure	6,595,190	6,330,949	6,646,686
OSX.Other Services and Charges Expenditure	3,796,819	3,500,000	3,675,000
Total 335.Police and Fire Retirement Dept	10,392,008	9,830,949	10,321,686
TOTAL EXPENDITURES	10,392,008	9,830,949	10,321,686
REVENUE OVER (UNDER) EXPENDITURES	(1,583,460)	(386,599)	(578,277)
BEGINNING FUND BALANCE	3,027,112	1,443,652	1,057,053
ENDING FUND BALANCE	1,443,652	1,057,053	478,776

Building and Grounds Fund

	2018-19 Actual	2019-20 Projected Budget	2020-21 Mayor Proposed
REVENUE			
Tax Related Revenue			
402.Property Taxes Current	3,395,082	3,543,391	3,666,786
411.Delinquent Real Taxes	(2,015)	200	200
412.Delinquent PPT	6,070	6,400	6,400
414.Allowance for MTT or BOR Adjustments	16,878	(6,000)	(1,000)
415.Allowance for Chargebacks	11,078	(3,300)	(1,000)
432.Payment In Lieu Taxes	9,273	-	-
Total Tax Related Revenue	3,436,366	3,540,691	3,671,386
State Grants Revenue			
573.LCSA Shared Revenue	125,571	50,000	50,000
Total State Grants Revenue	125,571	50,000	50,000
Investment Income and Rentals			
665.Interest Revenue	16,592	5,000	5,000
Total Investment Income and Rentals	16,592	5,000	5,000
Other Revenue			
671.Miscellaneous Revenue	24,424	-	-
676.Fund Reimbursements	-	200,000	200,000
Total Other Revenue	24,424	200,000	200,000
Other Financing Sources			
699.Interfund Transfers In	93,200	101,100	104,600
Total Other Financing Sources	93,200	101,100	104,600
TOTAL REVENUE	3,696,153	3,896,791	4,030,986
EXPENDITURES			
265.Building and Grounds			
PSE.Personal Services Expenditure	382,573	479,123	481,500
SPX.Supplies Expenditure	11,744	5,000	3,800
OSX.Other Services and Charges Expenditure	1,780,252	2,097,686	2,767,408
COE.Capital Outlay Expenditure	1,249,426	1,053,744	1,375,000
DSE.Debt Service Expenditure	1,000	1,000	1,500
Total 265.Building and Grounds	3,424,996	3,636,553	4,629,208
TOTAL EXPENDITURES	3,424,996	3,636,553	4,629,208
REVENUE OVER (UNDER) EXPENDITURES	271,157	260,238	(598,222)
BEGINNING FUND BALANCE	857,009	1,128,166	1,388,404
ENDING FUND BALANCE	1,128,166	1,388,404	790,182

MIDC Grant Fund

	2018-19 Actual	2019-20 Projected Budget	2020-21 Mayor Proposed
REVENUE			
State Grants Revenue			
551.MIDC Court Grant	177,455	361,489	361,489
Total State Grants Revenue	177,455	361,489	361,489
Other Financing Sources			
699.Interfund Transfers In	-	40,370	40,370
Total Other Financing Sources	-	40,370	40,370
TOTAL REVENUE	177,455	401,859	401,859
EXPENDITURES			
287.MIDC Court			
PSE.Personal Services Expenditure	73,942	170,339	187,549
SPX.Supplies Expenditure	1,500	15,610	1,700
OSX.Other Services and Charges Expenditure	99,110	215,910	212,610
COE.Capital Outlay Expenditure	2,903	-	-
Total 287.MIDC Court	177,455	401,859	401,859
TOTAL EXPENDITURES	177,455	401,859	401,859
REVENUE OVER (UNDER) EXPENDITURES	-	-	-
BEGINNING FUND BALANCE	-	-	-
ENDING FUND BALANCE	-	-	-

Act 179 Rubbish Fund

	2018-19	2019-20	2020-21
	Actual	Projected Budget	Mayor Proposed
REVENUE			
Tax Related Revenue			
402.Property Taxes Current	4,268,916	5,364,532	5,419,933
411.Delinquent Real Taxes	(2,381)	3,704	3,704
412.Delinquent PPT	9,206	1,388	1,388
414.Allowance for MTT or BOR Adjustments	6,952	(4,042)	(4,042)
415.Allowance for Chargebacks	16,790	(4,993)	(4,993)
432.Payment In Lieu Taxes	14,055	-	-
441.LCSA PPT Reimbursement	-	100,000	100,000
Total Tax Related Revenue	4,313,537	5,460,589	5,515,990
State Grants Revenue			
573.LCSA Shared Revenue	47,059	-	-
Total State Grants Revenue	47,059	-	-
Charges for Services			
607.Fees for Services	88,505	68,000	57,000
614.Rubbish Compost Fees	538,513	445,000	490,000
Total Charges for Services	627,018	513,000	547,000
Investment Income and Rentals			
665.Interest Revenue	15,312	8,300	8,300
Total Investment Income and Rentals	15,312	8,300	8,300
Other Revenue			
671.Miscellaneous Revenue	11,280	-	-
675.Other Contributions	5,233	-	-
Total Other Revenue	16,513	-	-
TOTAL REVENUE	5,019,439	5,981,889	6,071,290
EXPENDITURES			
430.Animal Shelter			
PSE.Personal Services Expenditure	748,421	667,286	653,490
SPX.Supplies Expenditure	27,630	20,500	32,000
OSX.Other Services and Charges Expenditure	73,485	70,800	74,600
COE.Capital Outlay Expenditure	5,900	-	39,500
Total 430.Animal Shelter	855,435	758,586	799,590

Act 179 Rubbish Fund

	2018-19	2019-20	2020-21
	Actual	Projected Budget	Mayor Proposed
528.Rubbish Collection			
PSE.Personal Services Expenditure	995,060	943,000	970,800
SPX.Supplies Expenditure	95,978	101,800	101,800
OSX.Other Services and Charges Expenditure	3,303,802	3,682,721	3,771,429
COE.Capital Outlay Expenditure	-	10,000	10,000
Total 528.Rubbish Collection	4,394,840	4,737,521	4,854,029
912.Act 179 Debt Service			
DSE.Debt Service Expenditure	229,474	229,623	229,466
Total 912.Act 179 Debt Service	229,474	229,623	229,466
TOTAL EXPENDITURES	5,479,749	5,725,730	5,883,085
REVENUE OVER (UNDER) EXPENDITURES	(460,310)	256,159	188,205
BEGINNING FUND BALANCE	1,073,060	612,750	868,909
ENDING FUND BALANCE	612,750	868,909	1,057,114

Tree Replacement Fund

	2018-19	2019-20	2020-21
	Actual	Projected Budget	Mayor Proposed
REVENUE			
Charges for Services			
641.Tree Replacement Charges	2,500	-	-
Total Charges for Services	2,500	-	-
TOTAL REVENUE	2,500	-	-
EXPENDITURES			
TOTAL EXPENDITURES	-	-	-
REVENUE OVER (UNDER) EXPENDITURES	2,500	-	-
BEGINNING FUND BALANCE	136,700	139,200	139,200
ENDING FUND BALANCE	139,200	139,200	139,200

Building Department Fund

	2018-19	2019-20	2020-21
	Actual	Projected Budget	Mayor Proposed
REVENUE			
License and Permits Revenue			
476.Other Building and Permit Fees	367,200	307,500	323,000
Total License and Permits Revenue	367,200	307,500	323,000
Charges for Services			
602.Administrative Review Fee	10,300	7,500	7,500
627.Building Inspection Permit Fees	1,680,294	1,700,000	1,700,000
Total Charges for Services	1,690,594	1,707,500	1,707,500
Investment Income and Rentals			
665.Interest Revenue	9,992	2,500	2,500
Total Investment Income and Rentals	9,992	2,500	2,500
Other Financing Sources			
699.Interfund Transfers In	229,537	-	-
Total Other Financing Sources	229,537	-	-
TOTAL REVENUE	2,297,324	2,017,500	2,033,000
EXPENDITURES			
371.Building Inspection Department			
PSE.Personal Services Expenditure	509,388	613,700	546,600
SPX.Supplies Expenditure	9,233	7,200	7,200
OSX.Other Services and Charges Expenditure	1,419,663	1,424,680	1,472,759
COE.Capital Outlay Expenditure	424,481	327,964	119,623
Total 371.Building Inspection Department	2,362,765	2,373,544	2,146,182
TOTAL EXPENDITURES	2,362,765	2,373,544	2,146,182
REVENUE OVER (UNDER) EXPENDITURES	(65,441)	(356,044)	(113,182)
BEGINNING FUND BALANCE	1,474,415	1,408,974	1,052,930
ENDING FUND BALANCE	1,408,974	1,052,930	939,748

State OWI Fund

	2018-19	2019-20	2020-21
	Actual	Projected Budget	Mayor Proposed
REVENUE			
Investment Income and Rentals			
665. Interest Revenue	70	-	-
Total Investment Income and Rentals	70	-	-
TOTAL REVENUE	70	-	-
EXPENDITURES			
306.State OWI Forfeiture			
OSX.Other Services and Charges Expenditure	-	2,000	2,000
Total 306.State OWI Forfeiture	-	2,000	2,000
TOTAL EXPENDITURES	-	2,000	2,000
REVENUE OVER (UNDER) EXPENDITURES	70	(2,000)	(2,000)
BEGINNING FUND BALANCE	9,311	9,381	7,381
ENDING FUND BALANCE	9,381	7,381	5,381

Jusitice Federal Forfeiture Fund

	2018-19	2019-20	2020-21
	Actual	Projected Budget	Mayor Proposed
REVENUE			
Fines and Forfeits			
655.Forfeitures Revenue	222,051	50,000	-
Total Fines and Forfeits	222,051	50,000	-
Investment Income and Rentals			
665.Interest Revenue	1,697	1,400	-
Total Investment Income and Rentals	1,697	1,400	-
TOTAL REVENUE	223,748	51,400	-
EXPENDITURES			
303.Federal Justice Forfeiture			
OSX.Other Services and Charges Expenditure	13,850	90,000	200,000
Total 303.Federal Justice Forfeiture	13,850	90,000	200,000
TOTAL EXPENDITURES	13,850	90,000	200,000
REVENUE OVER (UNDER) EXPENDITURES	209,898	(38,600)	(200,000)
BEGINNING FUND BALANCE	213,434	423,332	384,732
ENDING FUND BALANCE	423,332	384,732	184,732

Treasury Federal Forfeiture Fund

	2018-19	2019-20	2020-21
	Actual	Projected Budget	Mayor Proposed
REVENUE			
Fines and Forfeits			
655.Forfeitures Revenue	18,385	80,000	-
Total Fines and Forfeits	18,385	80,000	-
Investment Income and Rentals			
665.Interest Revenue	1,501	800	-
Total Investment Income and Rentals	1,501	800	-
TOTAL REVENUE	19,887	80,800	-
EXPENDITURES			
302.Federal Treasury Forfeiture			
OSX.Other Services and Charges Expenditure	14,359	90,000	90,000
Total 302.Federal Treasury Forfeiture	14,359	90,000	90,000
TOTAL EXPENDITURES	14,359	90,000	90,000
REVENUE OVER (UNDER) EXPENDITURES	5,527	(9,200)	(90,000)
BEGINNING FUND BALANCE	207,532	213,059	203,859
ENDING FUND BALANCE	213,059	203,859	113,859

State Forfeiture Fund

	2018-19	2019-20	2020-21
	Actual	Projected Budget	Mayor Proposed
REVENUE			
Fines and Forfeits			
655.Forfeitures Revenue	67,098	-	-
Total Fines and Forfeits	67,098	-	-
Investment Income and Rentals			
665.Interest Revenue	3,906	-	-
Total Investment Income and Rentals	3,906	-	-
Other Financing Sources			
698.Proceeds from Insurance	9,690	-	-
Total Other Financing Sources	9,690	-	-
TOTAL REVENUE	80,695	-	-
EXPENDITURES			
304.State Forfeiture			
OSX.Other Services and Charges Expenditure	12,156	50,000	50,000
COE.Capital Outlay Expenditure	503,710	-	-
Total 304.State Forfeiture	515,866	50,000	50,000
TOTAL EXPENDITURES	515,866	50,000	50,000
REVENUE OVER (UNDER) EXPENDITURES	(435,171)	(50,000)	(50,000)
BEGINNING FUND BALANCE	661,110	225,939	175,939
ENDING FUND BALANCE	225,939	175,939	125,939

DARE Fund

	2018-19 Actual	2019-20 Projected Budget	2020-21 Mayor Proposed
REVENUE			
Investment Income and Rentals			
665.Interest Revenue	50	-	-
Total Investment Income and Rentals	50	-	-
Other Revenue			
671.Miscellaneous Revenue	963	2,000	2,000
Total Other Revenue	963	2,000	2,000
TOTAL REVENUE	1,013	2,000	2,000
EXPENDITURES			
307.DARE Department			
OSX.Other Services and Charges Expenditure	1,013	2,000	2,000
Total 307.DARE Department	1,013	2,000	2,000
TOTAL EXPENDITURES	1,013	2,000	2,000
REVENUE OVER (UNDER) EXPENDITURES	-	-	-
BEGINNING DEFERRED REVENUE	-	-	-
ENDING DEFERRED REVENUE	-	-	-

NSP Fund

	2018-19	2019-20	2020-21
	Actual	Projected Budget	Mayor Proposed
REVENUE			
TOTAL REVENUE	-	-	-
EXPENDITURES			
695.NSP Department			
OSX.Other Services and Charges Expenditure	11,824	10,000	10,000
Total 695.NSP Department	11,824	10,000	10,000
TOTAL EXPENDITURES	11,824	10,000	10,000
REVENUE OVER (UNDER) EXPENDITURES	(11,824)	(10,000)	(10,000)
BEGINNING DEFERRED REVENUE	151,088	139,264	129,264
ENDING DEFERRED REVENUE	139,264	129,264	119,264

Golf Course Fund

	2018-19 Actual	2019-20 Projected Budget	2020-21 Mayor Proposed
REVENUE			
Charges for Services			
650.Golf Course Sales	2,937,657	2,845,088	3,058,400
Total Charges for Services	2,937,657	2,845,088	3,058,400
Investment Income and Rentals			
665.Interest Revenue	3,481	3,000	2,000
Total Investment Income and Rentals	3,481	3,000	2,000
Other Financing Sources			
691.Proceeds from Capital Lease	30,304	-	-
698.Proceeds from Insurance	32,153	-	-
699.Interfund Transfers In	600,000	580,000	290,000
Total Other Financing Sources	662,457	580,000	290,000
TOTAL REVENUE	3,603,596	3,428,088	3,350,400
EXPENDITURES			
755.Taylor Meadows Golf			
PSE.Personal Services Expenditure	439,522	600,506	665,419
SPX.Supplies Expenditure	314,237	337,000	224,200
OSX.Other Services and Charges Expenditure	760,272	428,200	390,550
COE.Capital Outlay Expenditure	-	9,000	-
DSE.Debt Service Expenditure	1,073	58,900	58,900
Total 755.Taylor Meadows Golf	1,515,104	1,433,606	1,339,069
756.Lakes of Taylor Golf			
PSE.Personal Services Expenditure	584,500	636,645	693,000
SPX.Supplies Expenditure	667,426	654,300	648,275
OSX.Other Services and Charges Expenditure	700,298	639,500	599,850
DSE.Debt Service Expenditure	62,500	62,500	62,500
Total 756.Lakes of Taylor Golf	2,014,723	1,992,945	2,003,625
TOTAL EXPENDITURES	3,529,827	3,426,551	3,342,694
REVENUE OVER (UNDER) EXPENDITURES	73,769	1,538	7,706
BEGINNING RESERVES	15,185	88,954	90,491
ENDING RESERVES	88,954	90,491	98,197

Sewage Disposal System Fund

	2018-19	2019-20	2020-21
	Actual	Projected Budget	Mayor Proposed
REVENUE			
Tax Related Revenue			
402.Property Taxes Current	2,916,735	1,677,000	1,900,000
411.Delinquent Real Taxes	476	-	-
412.Delinquent PPT	25,799	-	-
414.Allowance for MTT or BOR Adjustments	10,487	-	-
415.Allowance for Chargebacks	17,218	-	-
432.Payment In Lieu Taxes	9,461	-	-
Total Tax Related Revenue	2,980,175	1,677,000	1,900,000
State Grants Revenue			
571.Other State Grants	23,657	-	-
573.LCSA Shared Revenue	48,294	35,000	35,000
Total State Grants Revenue	71,951	35,000	35,000
Charges for Services			
651.Water and Sewer User Fees	7,550,726	7,566,000	8,350,000
Total Charges for Services	7,550,726	7,566,000	8,350,000
Investment Income and Rentals			
665.Interest Revenue	275,812	50,000	50,000
Total Investment Income and Rentals	275,812	50,000	50,000
TOTAL REVENUE	10,878,665	9,328,000	10,335,000
EXPENDITURES			
536.Sewer Department			
PSE.Personal Services Expenditure	2,192,445	893,400	918,952
SPX.Supplies Expenditure	29,763	44,000	43,500
OSX.Other Services and Charges Expenditure	6,108,490	5,281,019	5,773,727
COE.Capital Outlay Expenditure	1,765,661	5,632,906	100,000
DSE.Debt Service Expenditure	4,537,840	4,184,028	4,184,028
Total 536.Sewer Department	14,634,199	16,035,353	11,020,207
966.Transfers and Other			
OFU.Other Financing Uses	228,967	230,000	228,100
Total 966.Transfers and Other	228,967	230,000	228,100
TOTAL EXPENDITURES	14,863,167	16,265,353	11,248,307
REVENUE OVER (UNDER) EXPENDITURES	(3,984,502)	(6,937,353)	(913,307)
BEGINNING RESERVES	16,038,885	12,054,383	5,117,030
ENDING RESERVES	12,054,383	5,117,030	4,203,723

Water Supply System Fund

	2018-19	2019-20	2020-21
	Actual	Projected Budget	Mayor Proposed
REVENUE			
Charges for Services			
626.Services Revenue Other	151,702	100,000	90,000
651.Water and Sewer User Fees	10,272,629	10,577,000	11,100,000
Total Charges for Services	10,424,331	10,677,000	11,190,000
Investment Income and Rentals			
665.Interest Revenue	73,967	48,000	30,000
Total Investment Income and Rentals	73,967	48,000	30,000
Other Revenue			
671.Miscellaneous Revenue	5,517	-	-
675.Other Contributions	71,980	-	-
Total Other Revenue	77,497	-	-
Other Financing Sources			
699.Interfund Transfers In	391,024	400,000	400,000
Total Other Financing Sources	391,024	400,000	400,000
TOTAL REVENUE	10,966,819	11,125,000	11,620,000
EXPENDITURES			
545.Water Billing			
PSE.Personal Services Expenditure	158,011	166,303	165,845
SPX.Supplies Expenditure	972	2,000	2,000
OSX.Other Services and Charges Expenditure	112,981	120,000	120,000
Total 545.Water Billing	271,964	288,303	287,845
546.Water Administration			
PSE.Personal Services Expenditure	275,300	280,300	309,500
SPX.Supplies Expenditure	1,587	2,000	2,000
OSX.Other Services and Charges Expenditure	729,418	804,711	835,511
COE.Capital Outlay Expenditure	75,225	204,025	68,356
Total 546.Water Administration	1,081,529	1,291,036	1,215,367

Water Supply System Fund

	2018-19	2019-20	2020-21
	Actual	Projected Budget	Mayor Proposed
PSE.Personal Services Expenditure	1,492,273	1,071,165	1,117,551
SPX.Supplies Expenditure	80,886	136,000	161,250
OSX.Other Services and Charges Expenditure	6,210,488	5,630,000	5,731,200
COE.Capital Outlay Expenditure	372,360	3,646,000	2,500,000
DSE.Debt Service Expenditure	8,401	1,699	600
Total 547.Water Transmission and Distribution	8,164,408	10,484,864	9,510,601
548.Water Customer Service			
PSE.Personal Services Expenditure	344,946	371,607	452,589
SPX.Supplies Expenditure	50,546	101,000	101,000
OSX.Other Services and Charges Expenditure	342,858	51,240	41,000
Total 548.Water Customer Service	738,350	523,847	594,589
TOTAL EXPENDITURES	10,256,252	12,588,050	11,608,402
REVENUE OVER (UNDER) EXPENDITURES	(710,567)	(1,463,050)	11,598
BEGINNING RESERVES	8,691,674	7,981,107	6,518,057
ENDING RESERVES	7,981,107	6,518,057	6,529,655

Ecorse Creek Sewer System Fund

	2018-19	2019-20	2020-21
	Actual	Projected Budget	Mayor Proposed
REVENUE			
Charges for Services			
651.Water and Sewer User Fees	413,458	207,450	207,450
Total Charges for Services	413,458	207,450	207,450
Investment Income and Rentals			
665.Interest Revenue	18,429	8,000	8,000
Total Investment Income and Rentals	18,429	8,000	8,000
TOTAL REVENUE	431,887	215,450	215,450
EXPENDITURES			
560.Ecorse Creek Dept			
OSX.Other Services and Charges Expenditure	214,648	155,500	155,620
DSE.Debt Service Expenditure	37,006	210,044	211,265
Total 560.Ecorse Creek Dept	251,654	365,544	366,885
TOTAL EXPENDITURES	251,654	365,544	366,885
REVENUE OVER (UNDER) EXPENDITURES	180,234	(150,094)	(151,435)
BEGINNING RESERVES	2,314,547	2,494,781	2,344,687
ENDING RESERVES	2,494,781	2,344,687	2,193,252