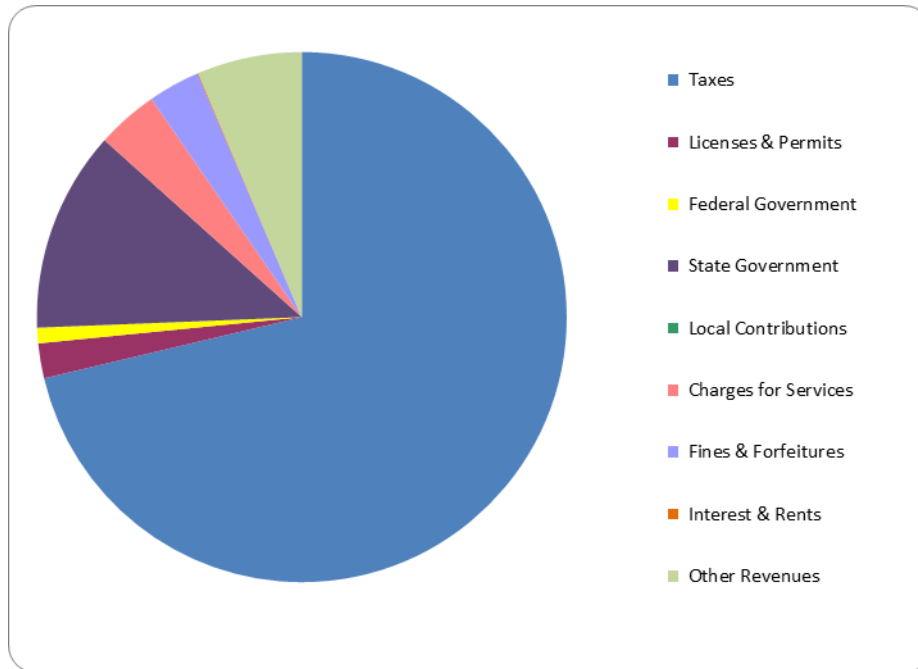


REVENUE SECTION

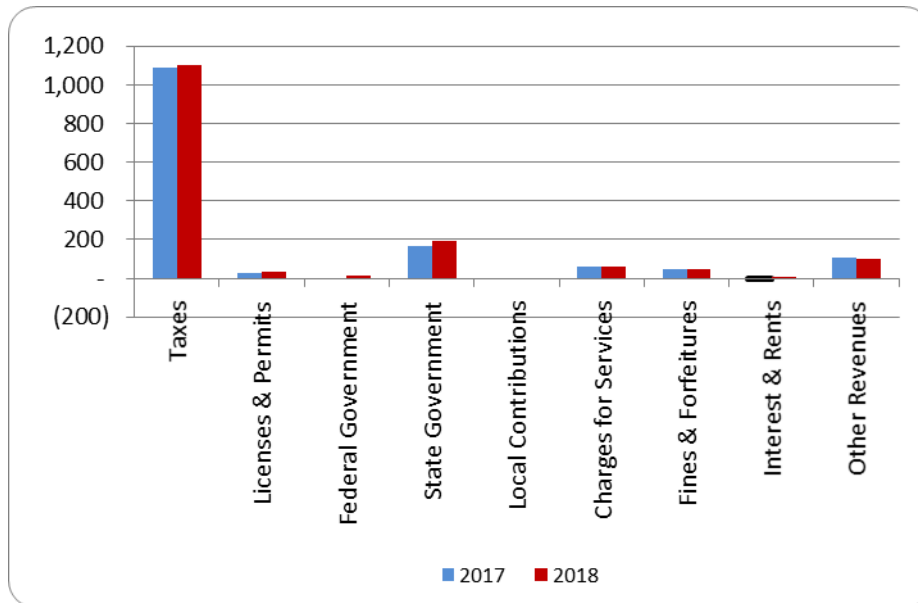
1. Where our money comes from (all governmental funds)



2. Compared to the prior year

	<u>2017</u>	<u>2018</u>	<u>% change</u>
Taxes	\$ 5,889,325	\$ 5,984,124	1.61%
Licenses & Permits	152,926	178,583	16.78%
Federal Government	-	79,564	N/A
State Government	910,822	1,029,683	13.05%
Local Contributions	-	-	N/A
Charges for Services	318,269	315,714	-0.80%
Fines & Forfeitures	263,475	265,018	0.59%
Interest & Rents	(17,022)	4,835	-128.40%
Other Revenues	<u>585,565</u>	<u>536,509</u>	-8.38%
Total Revenues	<u>\$ 8,103,360</u>	<u>\$ 8,394,030</u>	3.59%

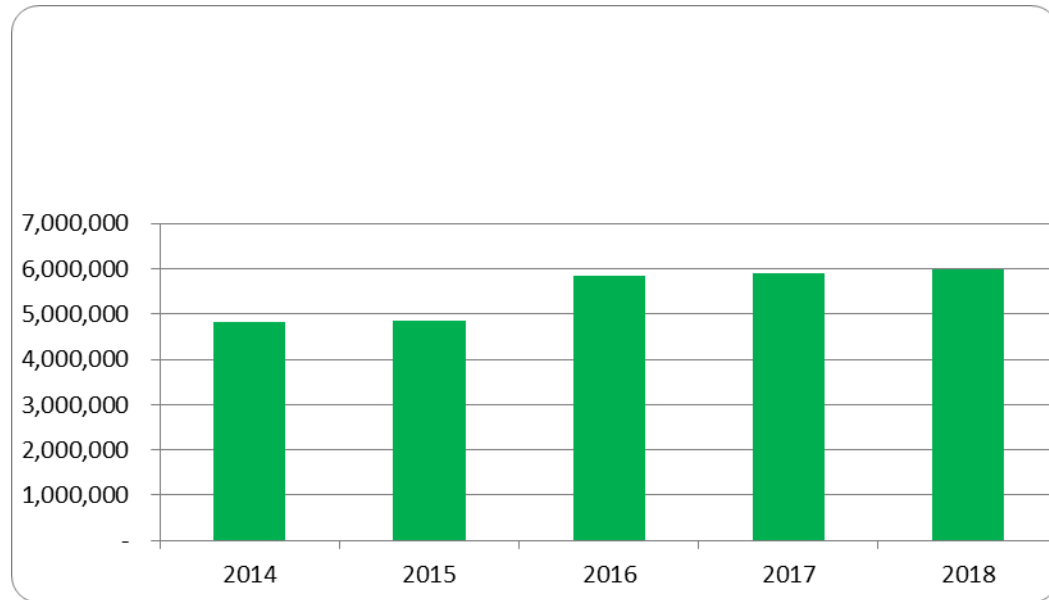
3. Revenue sources per capita - compared to the prior year



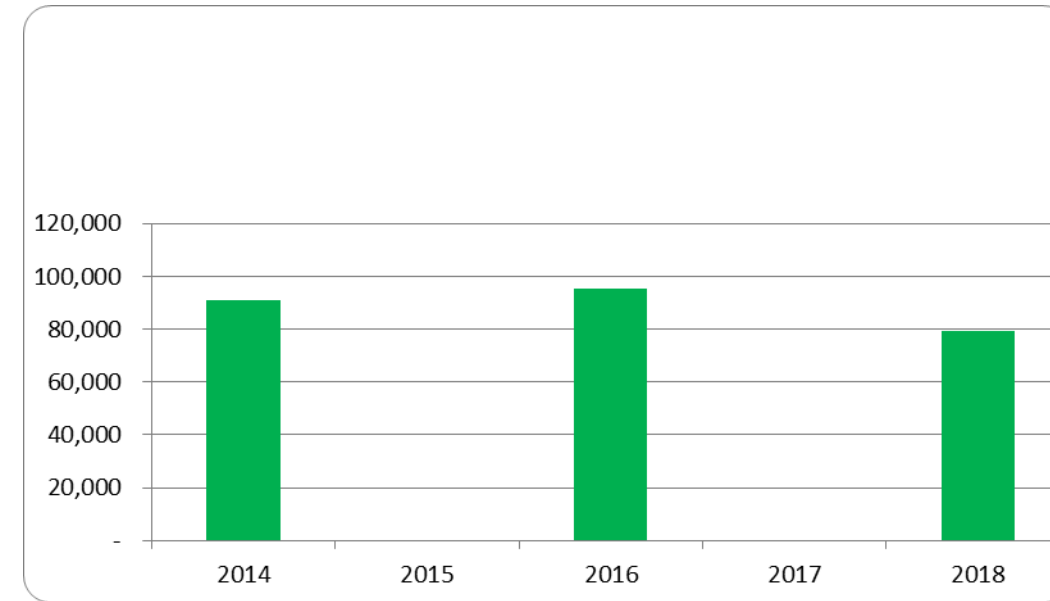
For more information on our unit's finances, contact Kimberly Kleinow at (313) 417-1170.

REVENUE (cont)

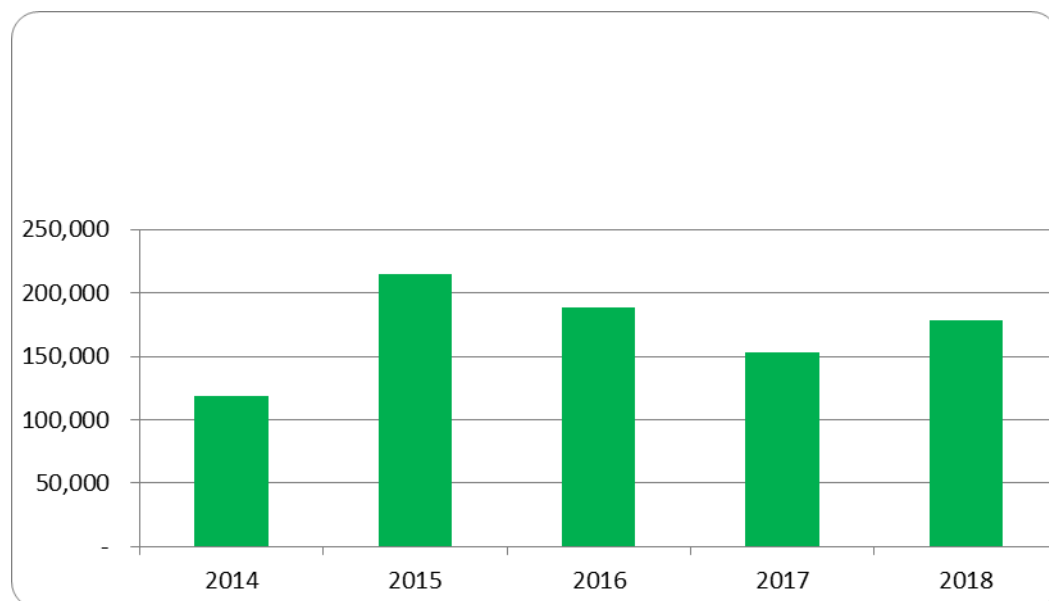
Source: Taxes



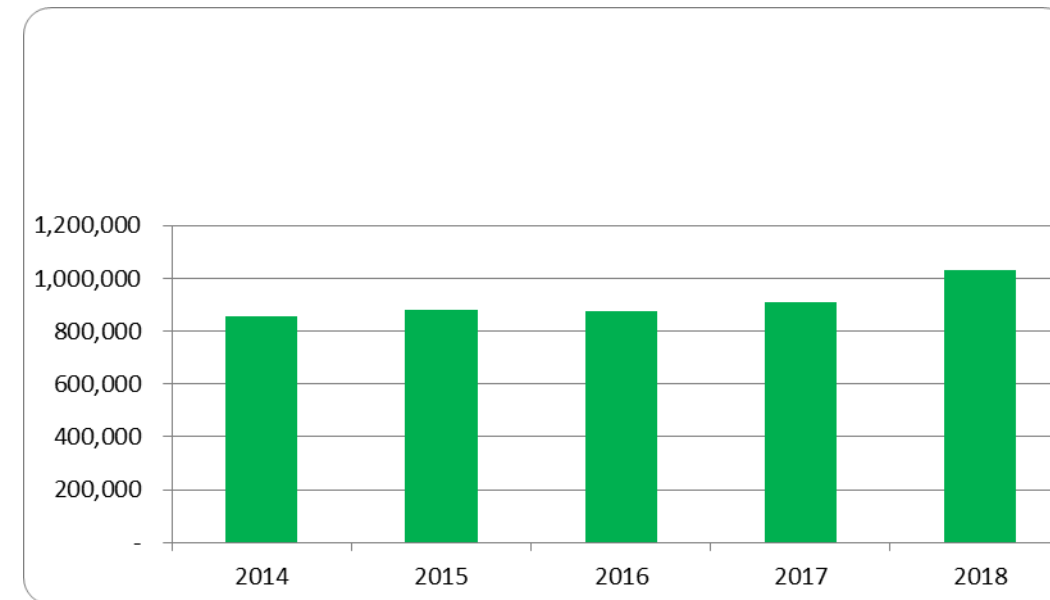
Source: Federal Government



Source: Licensing and Permits

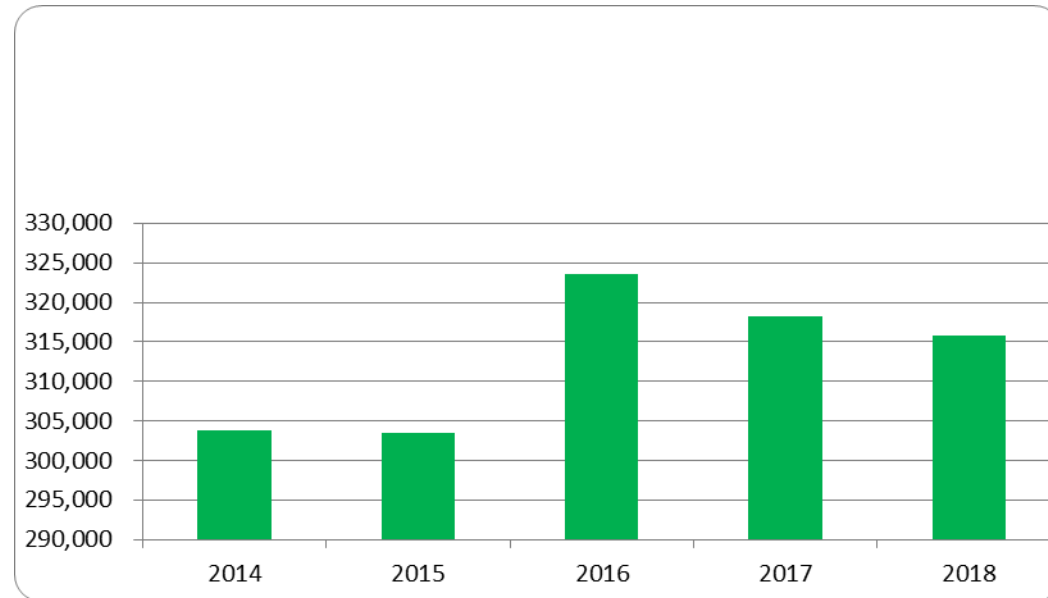


Source: State Government

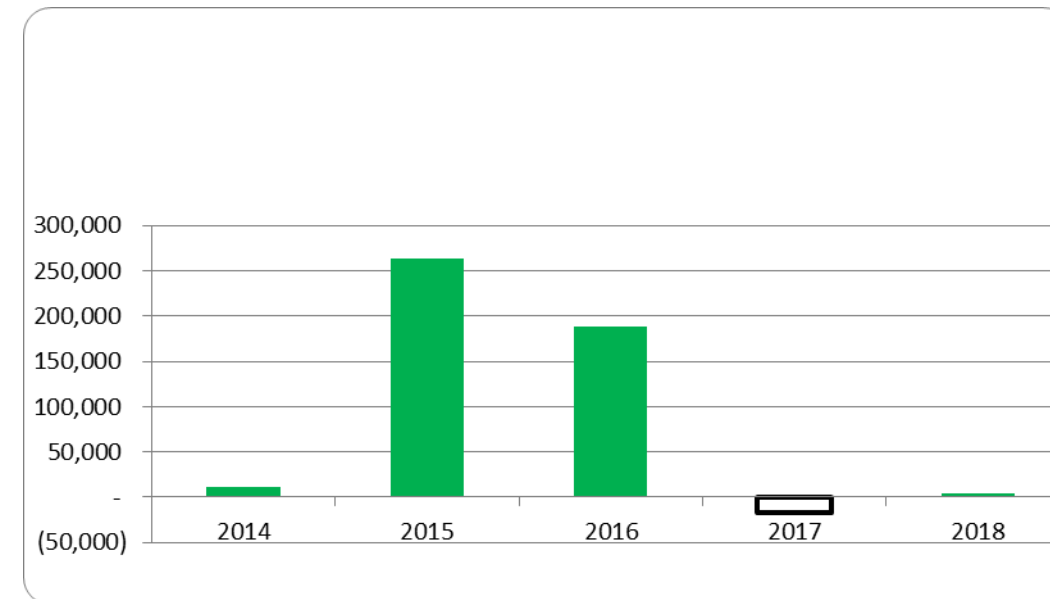


REVENUE (cont)

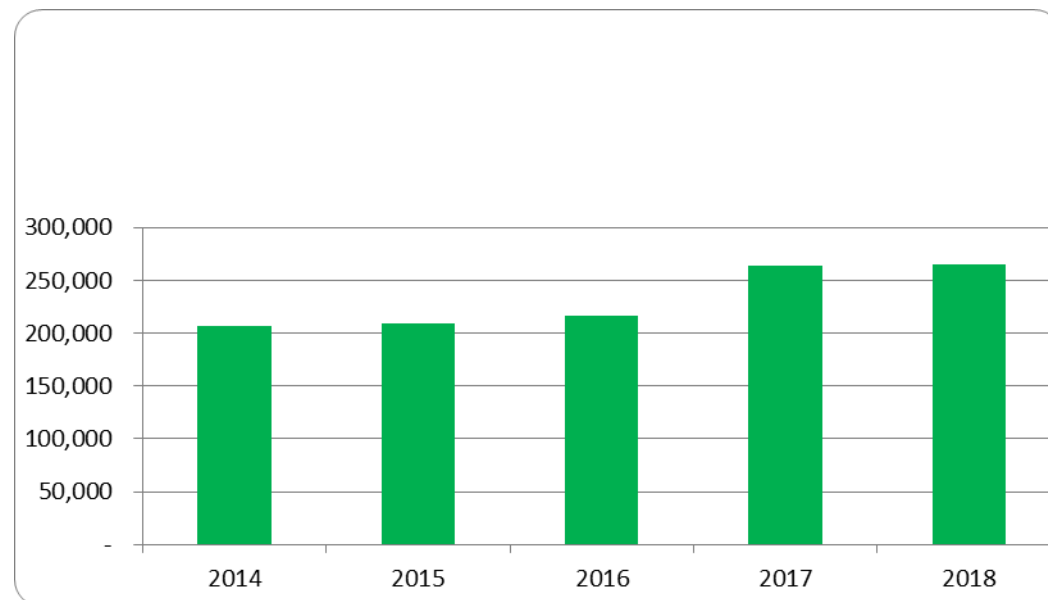
Source: Charges for Services



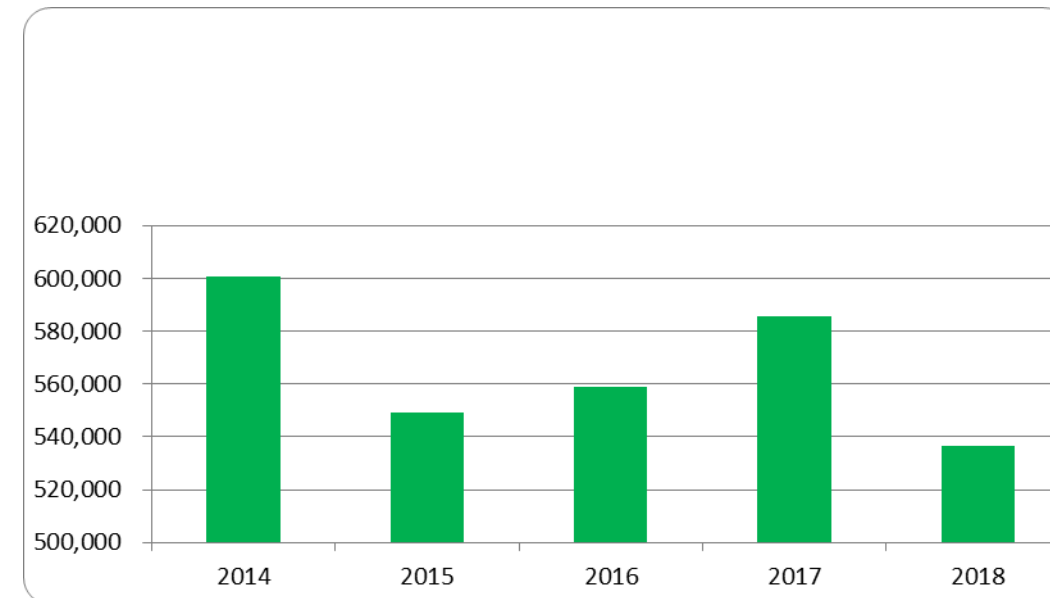
Source: Interest and Rent



Source: Fines and Forfeitures

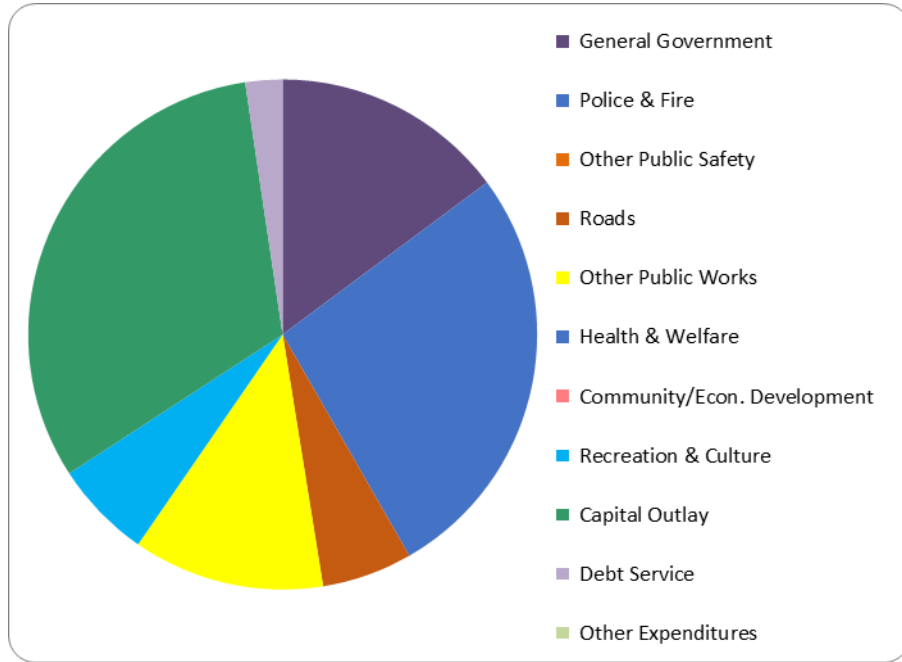


Source: Other Revenue



EXPENDITURE SECTION

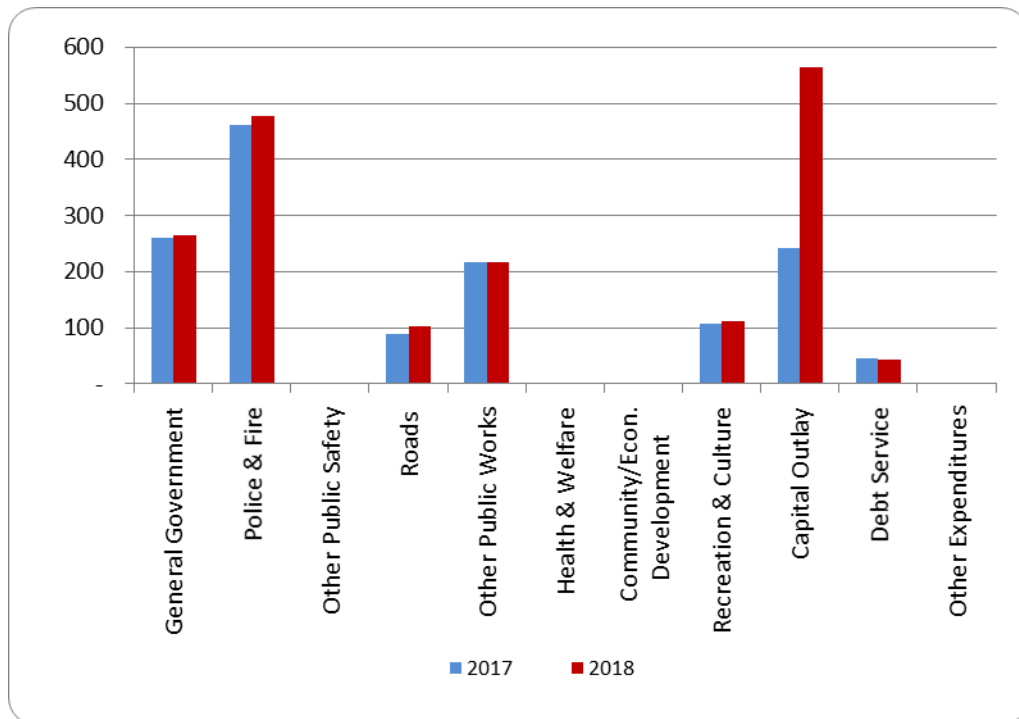
1. Where we spend our money (all governmental funds)



2. Compared to the prior year

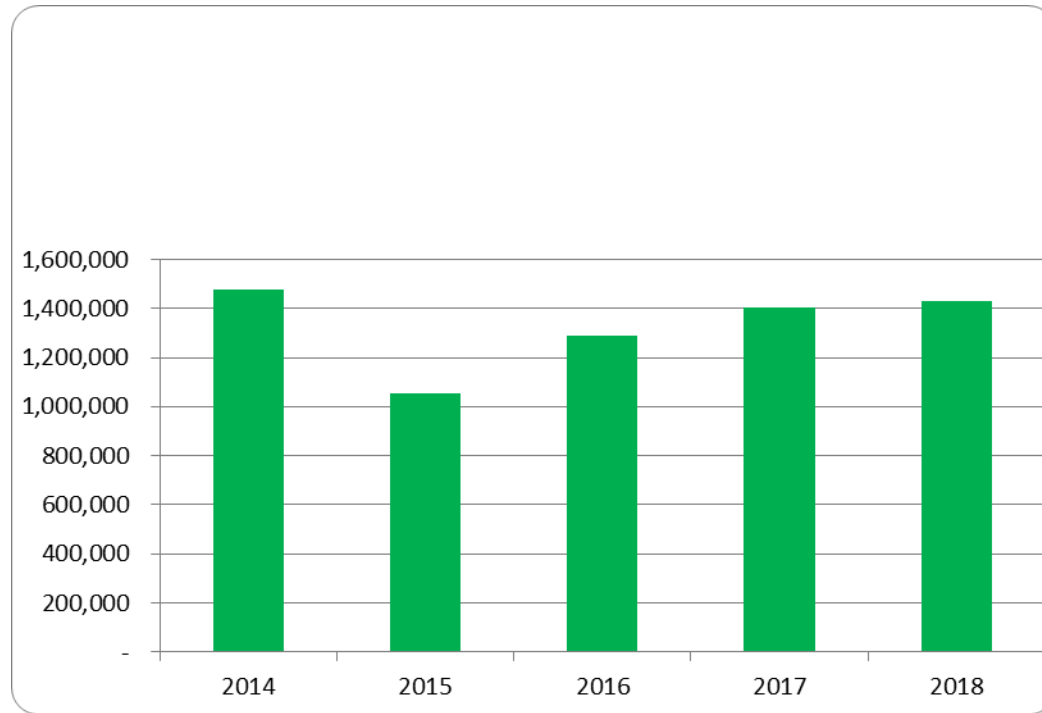
	<u>2017</u>	<u>2018</u>	<u>% change</u>
General Government	\$ 1,406,301	\$ 1,429,047	1.62%
Police & Fire	2,502,205	2,587,760	3.42%
Other Public Safety	-	-	N/A
Roads	475,145	553,957	16.59%
Other Public Works	1,169,249	1,171,384	0.18%
Health & Welfare	-	-	N/A
Community/Econ. Development	-	-	N/A
Recreation & Culture	583,911	599,124	2.61%
Capital Outlay	1,315,852	3,062,797	132.76%
Debt Service	240,000	227,100	-5.38%
Other Expenditures	-	-	N/A
Total Expenditures	\$ 7,692,663	\$ 9,631,169	25.20%

3. Spending per capita - compared to the prior year

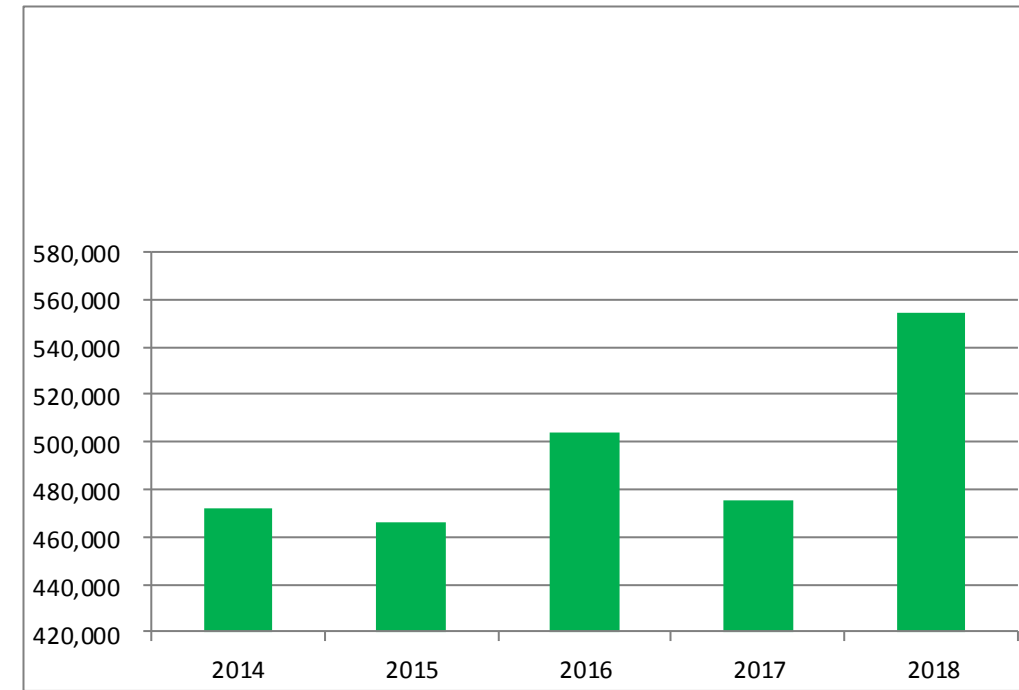


EXPENDITURES (cont)

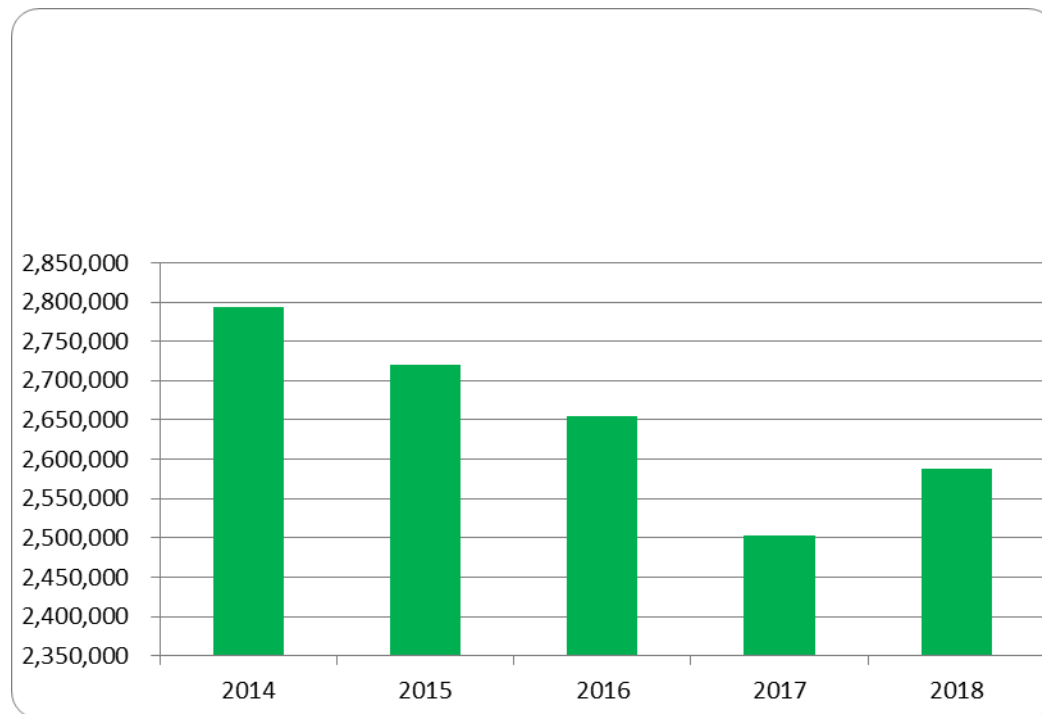
Department: General Government



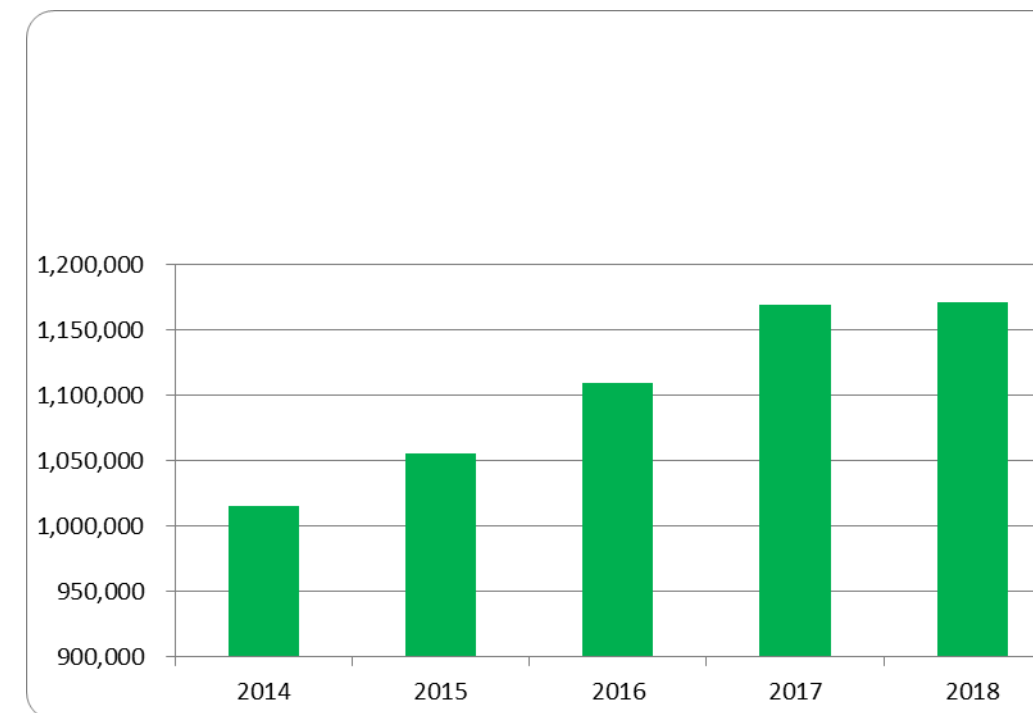
Department: Roads



Department: Police and Fire

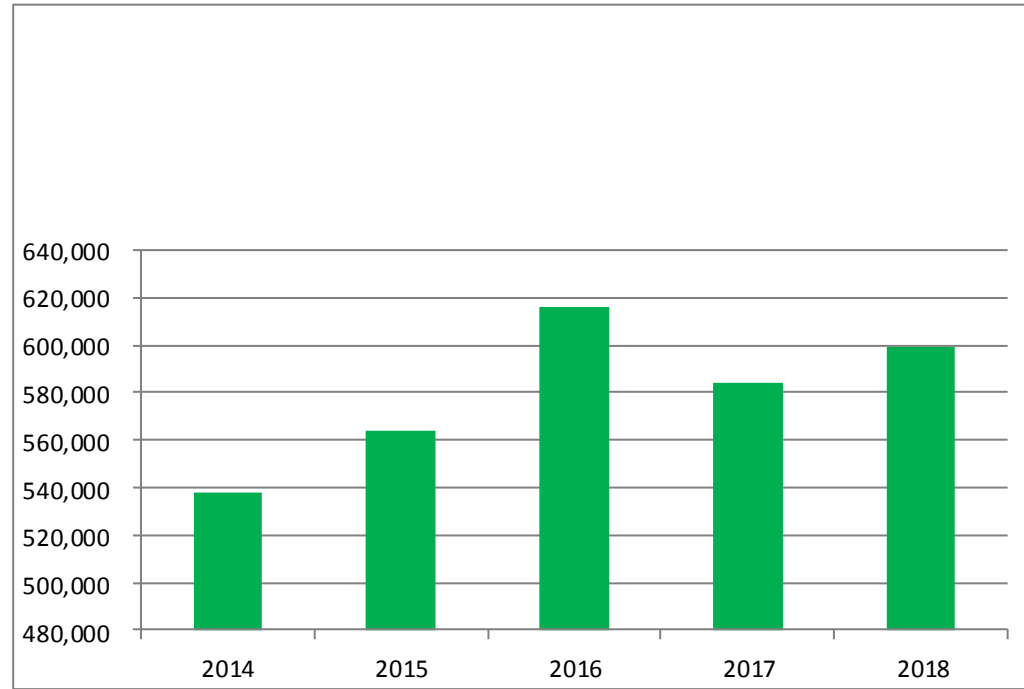


Department: Other Public Works

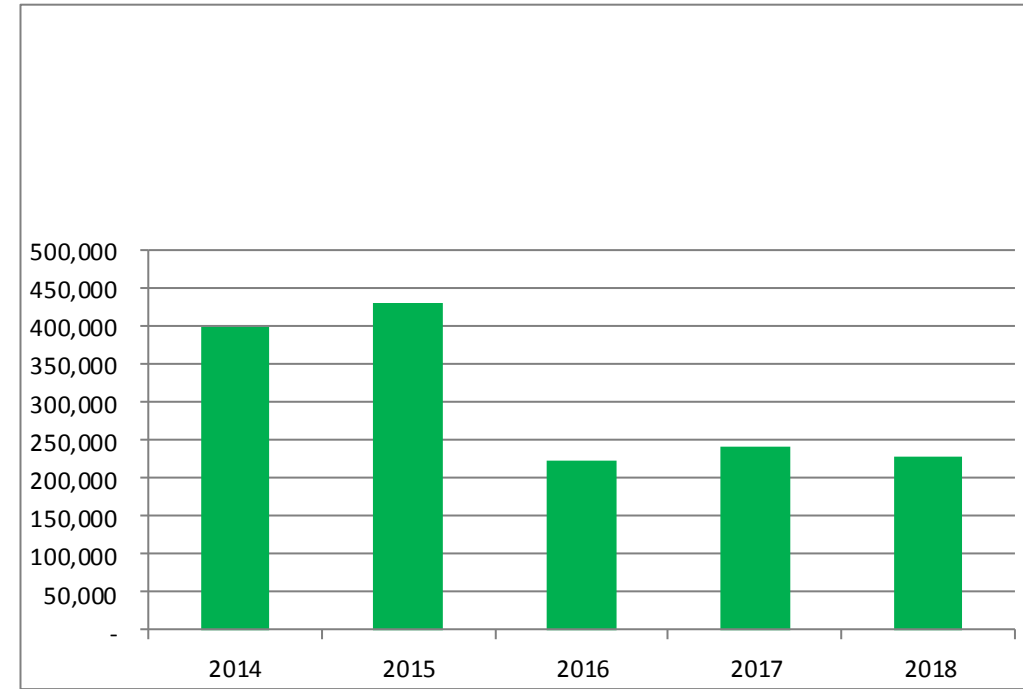


EXPENDITURES (cont)

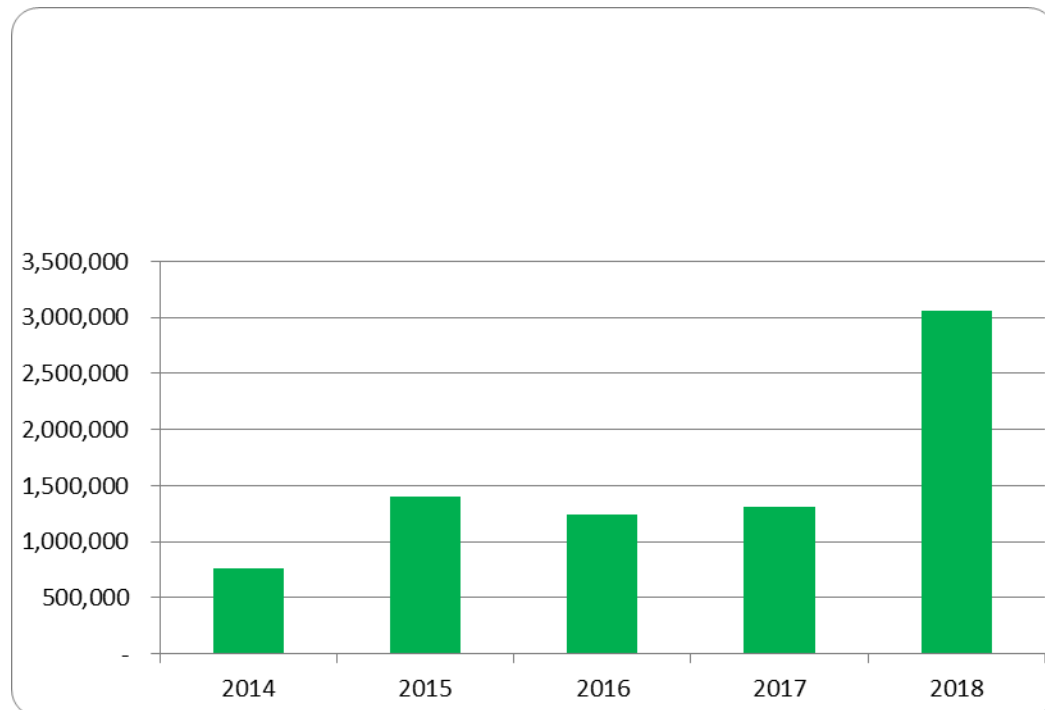
Department: Recreation and Culture



Department: Debt Service

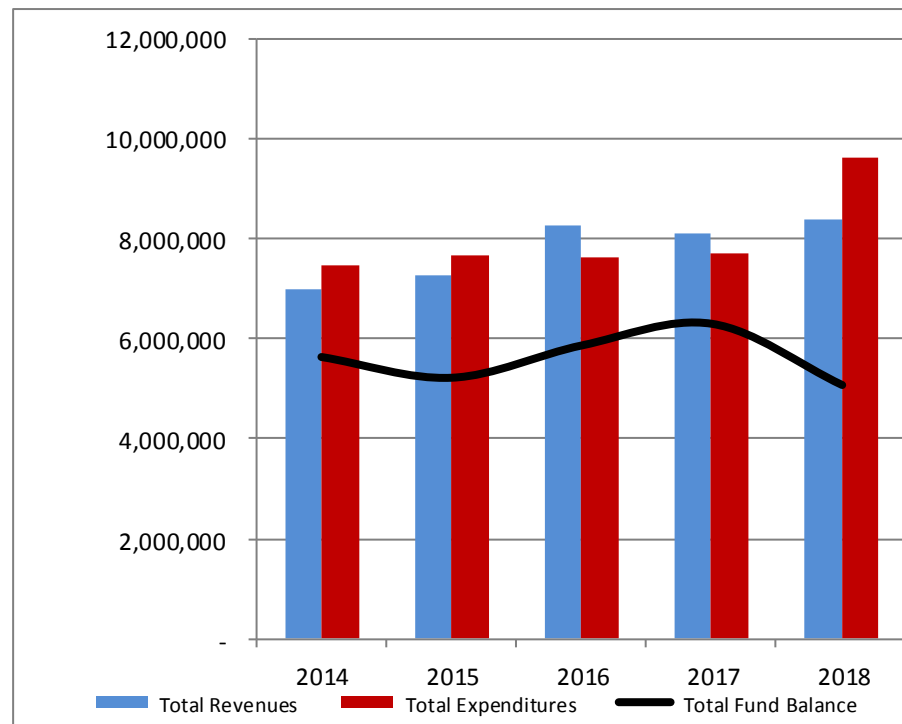


Department: Capital Outlay



FINANCIAL POSITION

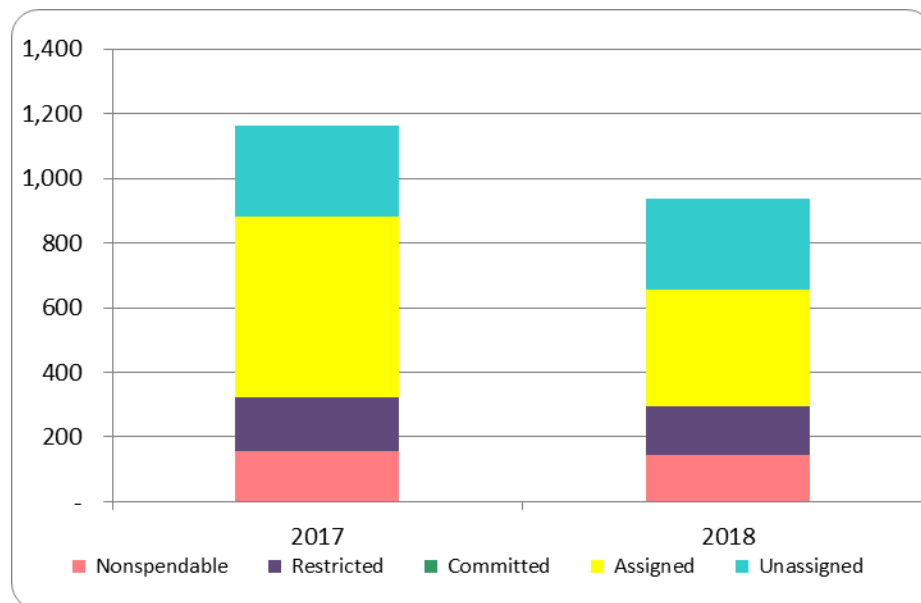
1. How have we managed our governmental fund resources (fund balance)?



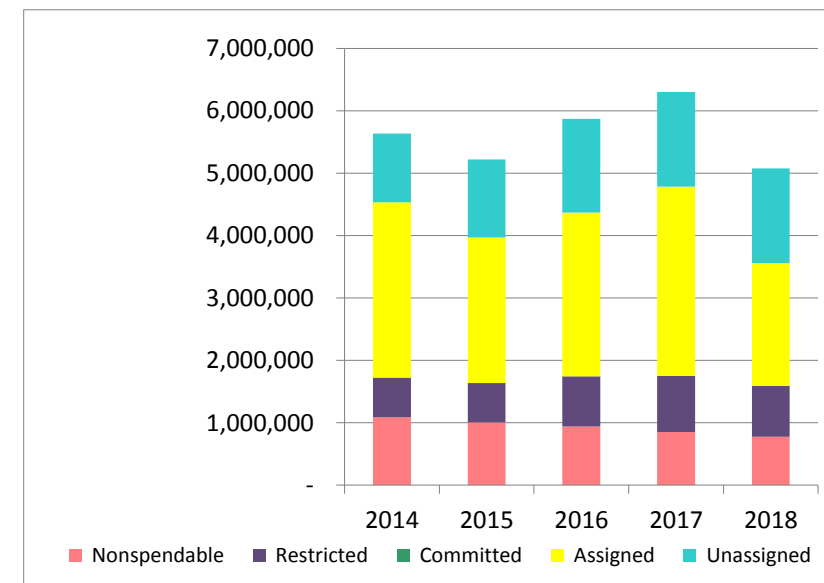
2. Compared to the prior year

	2017	2018	% change
Revenue	8,103,360	8,394,030	3.59%
Expenditures	7,692,663	9,631,169	25.20%
Surplus (shortfall)	410,697	(1,237,139)	-401.23%
Fund balance, by component:			
Nonspendable	852,997	773,214	-9.35%
Restricted	894,630	819,006	-8.45%
Committed	-	-	N/A
Assigned	3,035,211	1,969,035	-35.13%
Unassigned	1,521,370	1,513,055	-0.55%
total fund balance	6,304,208	5,074,310	-19.51%

2. Fund balance per capita - compared to the prior year



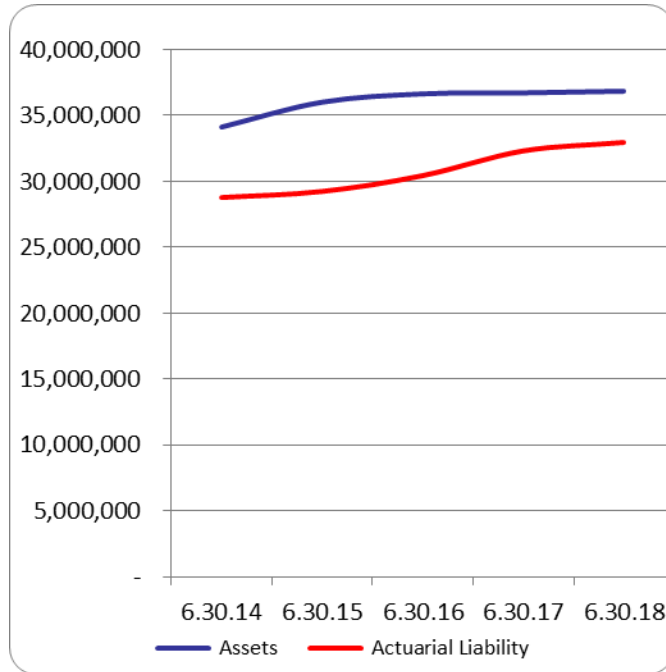
3. Historical trends of individual components



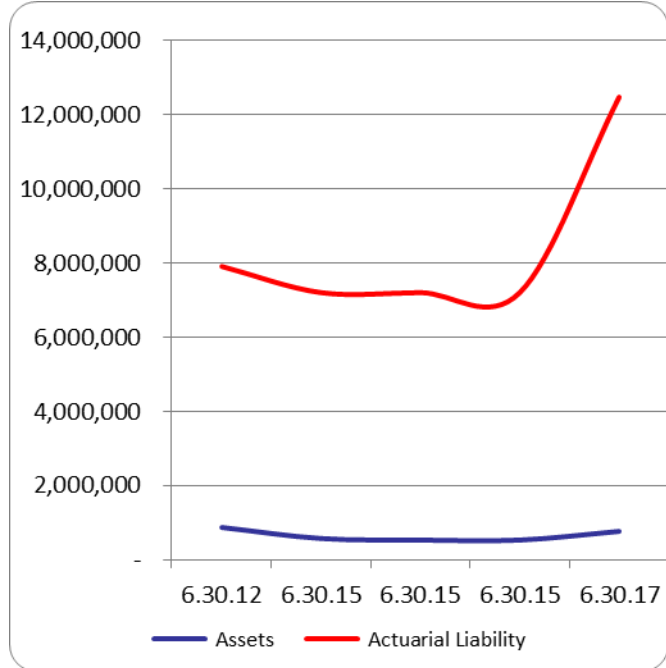
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OTHER LONG TERM OBLIGATIONS

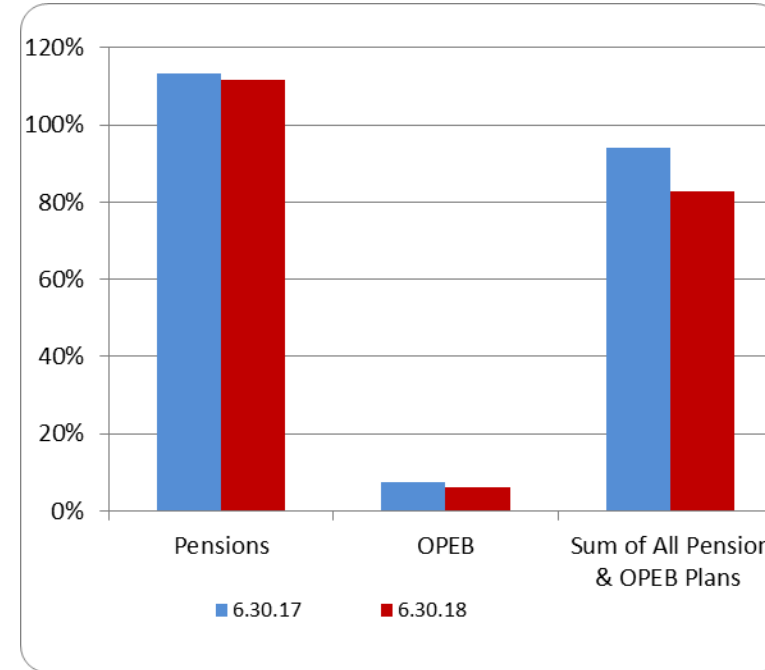
1. Pension funding status



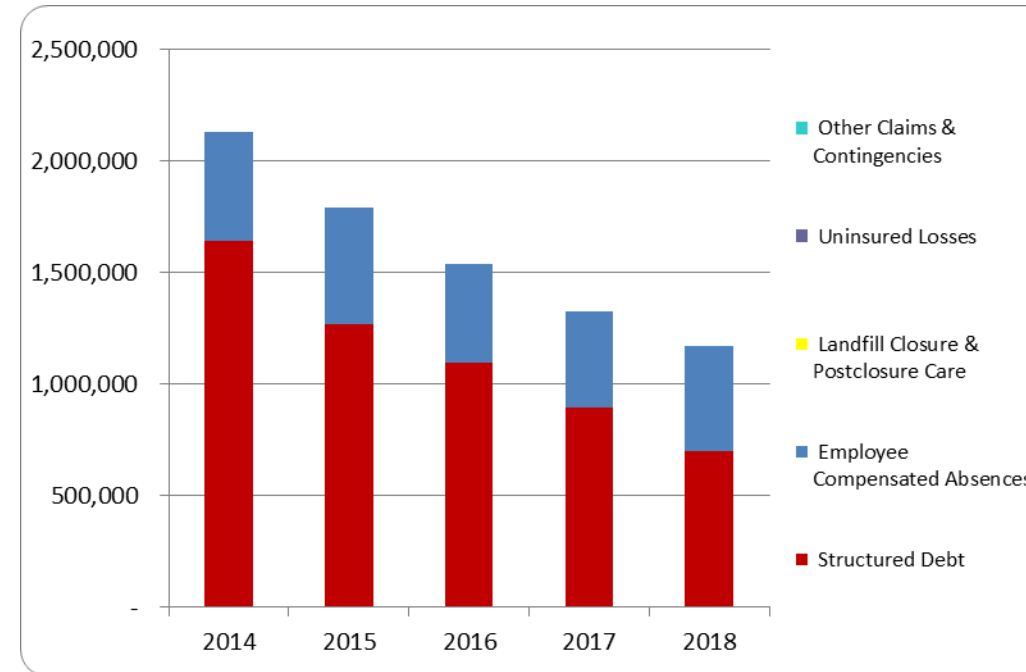
2. Retiree Health care funding status



3. Percent funded - compared to the prior year

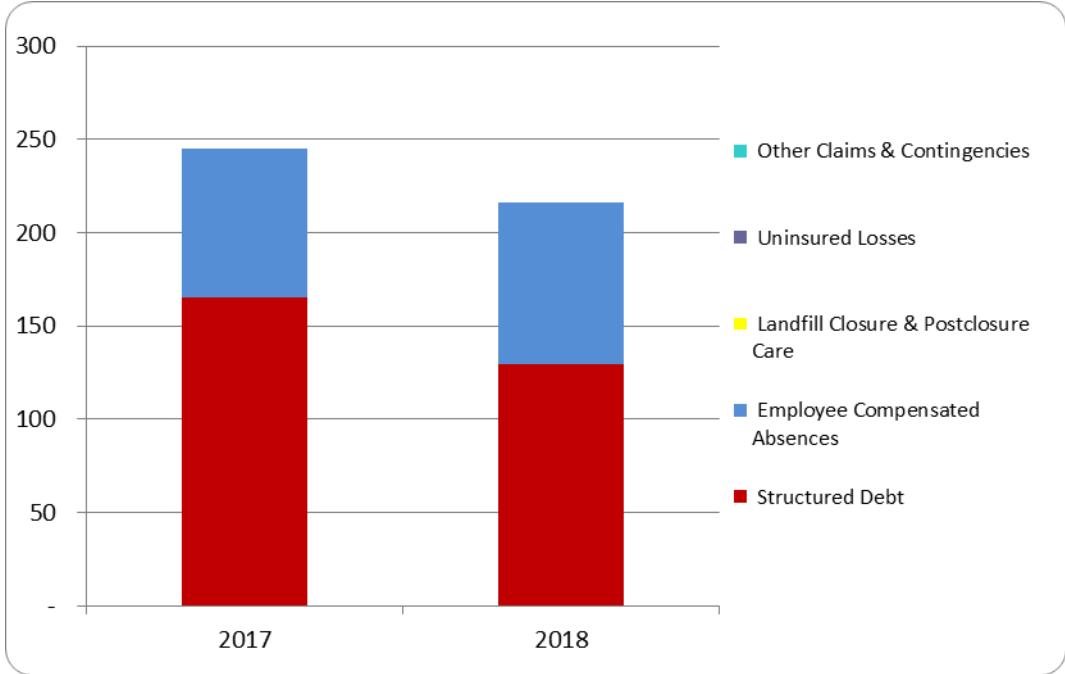


4. Long Term Debt obligations:



OTHER LONG TERM OBLIGATIONS (cont)

4. Debt & other long term obligations per capita - compared to the prior year



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