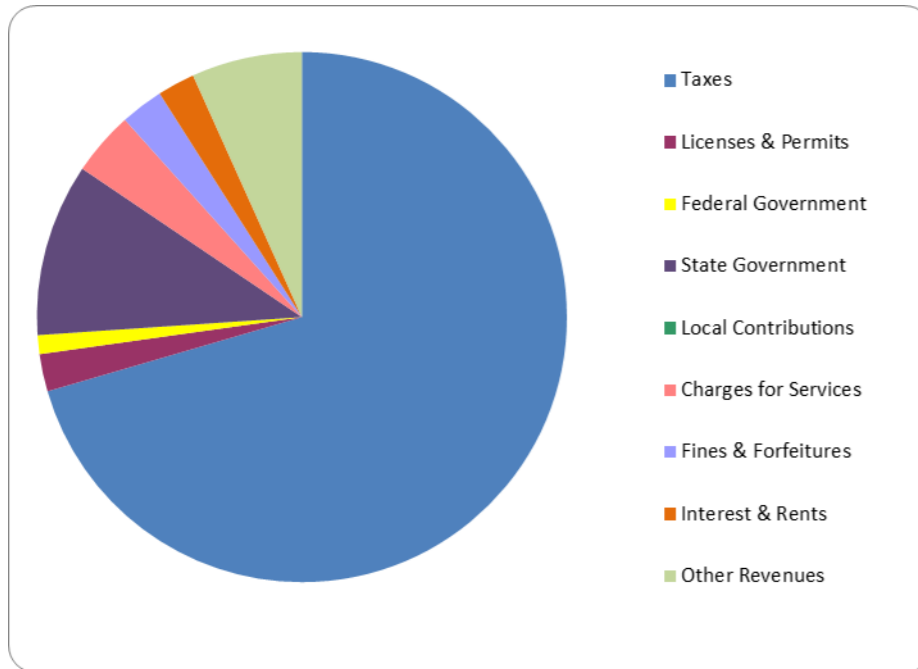


REVENUE SECTION

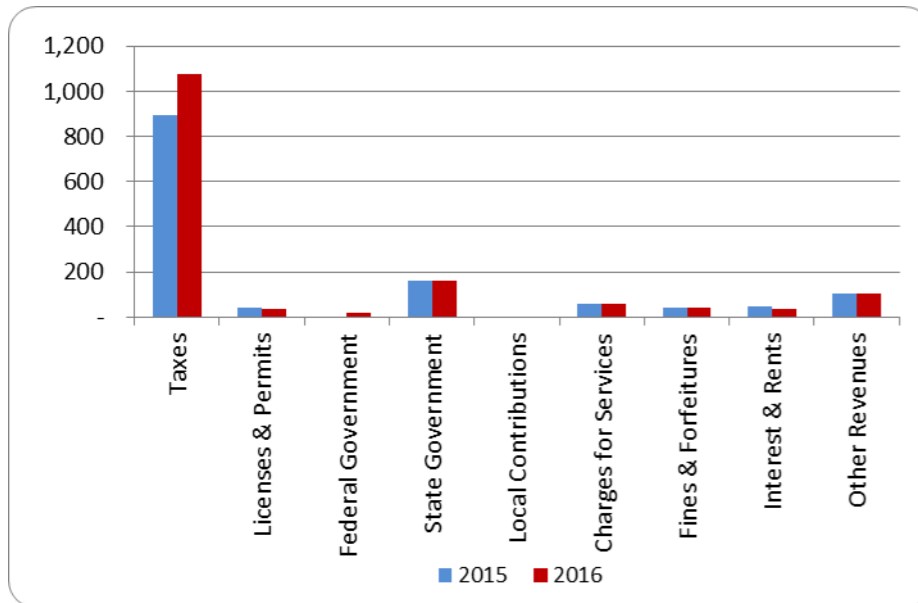
1. Where our money comes from (all governmental funds)



2. Compared to the prior year

	<u>2015</u>	<u>2016</u>	<u>% change</u>
Taxes	\$ 4,843,158	\$ 5,842,989	20.64%
Licenses & Permits	214,683	188,811	-12.05%
Federal Government	-	95,502	N/A
State Government	878,804	873,998	-0.55%
Local Contributions	-	-	N/A
Charges for Services	303,530	323,542	6.59%
Fines & Forfeitures	209,836	217,133	3.48%
Interest & Rents	263,090	188,909	-28.20%
Other Revenues	<u>548,984</u>	<u>558,787</u>	1.79%
Total Revenues	<u>\$ 7,262,085</u>	<u>\$ 8,289,671</u>	14.15%

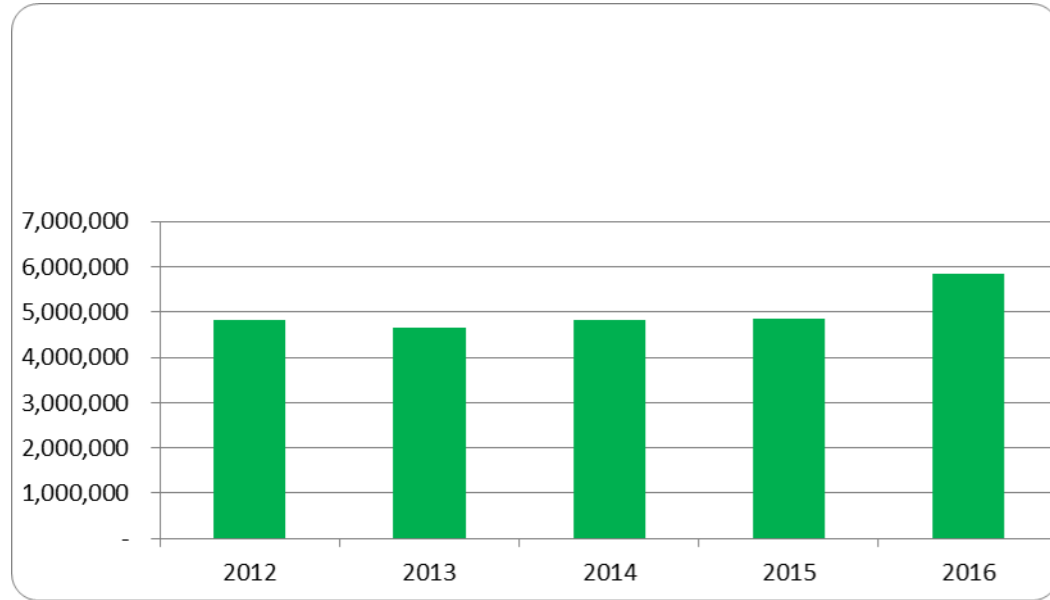
3. Revenue sources per capita - compared to the prior year



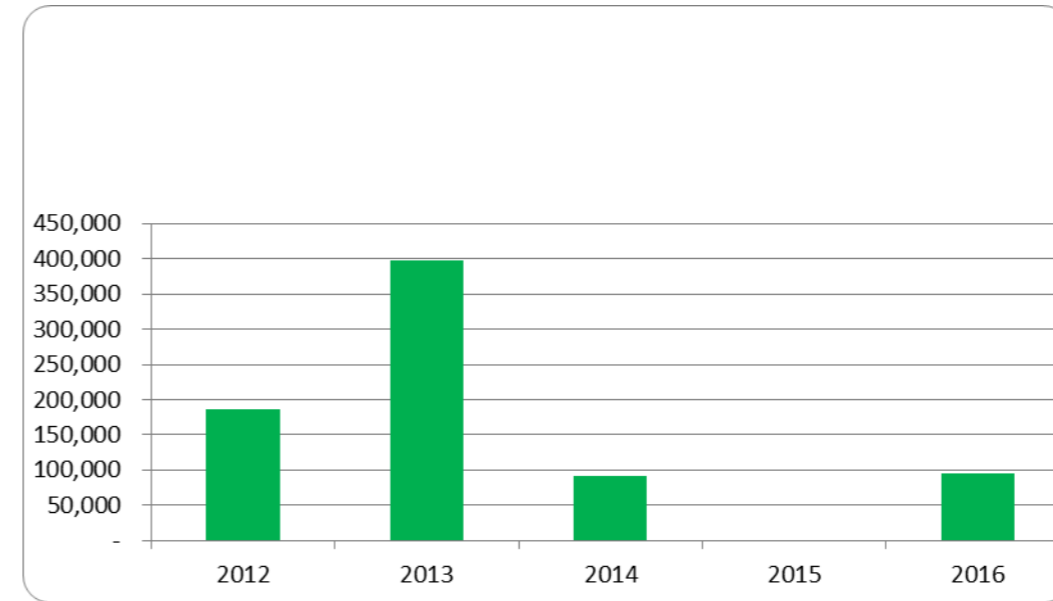
For more information on our unit's finances, contact Kimberly Kleinow at (313) 417-1170.

REVENUE (cont)

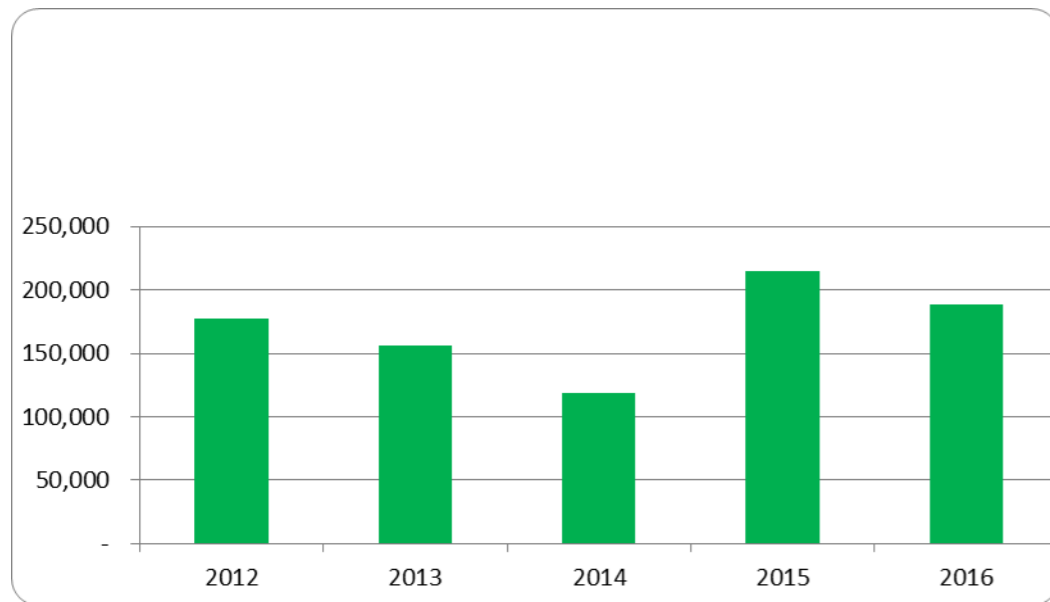
Source: Taxes



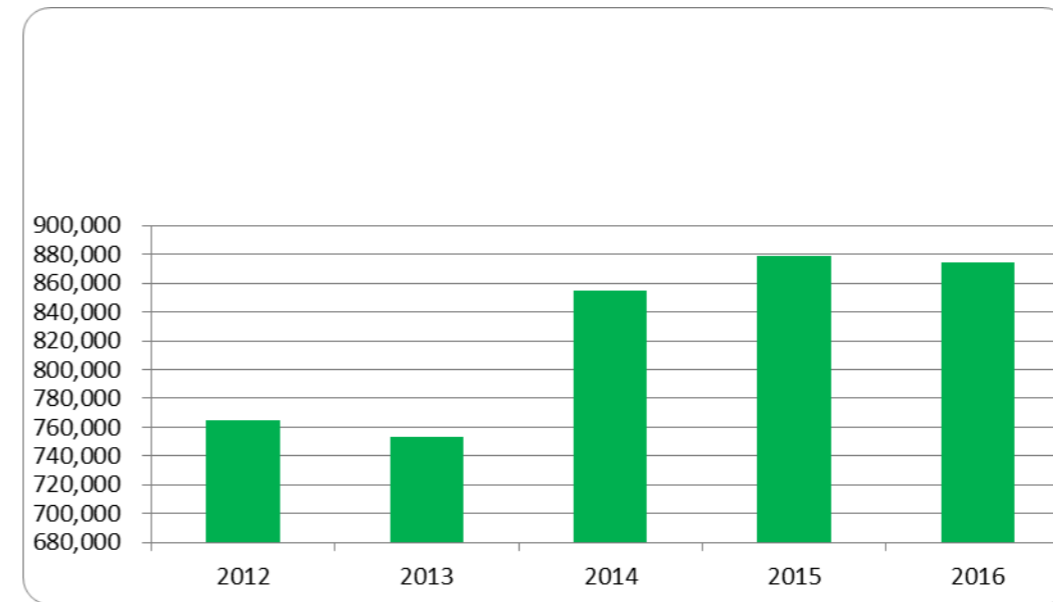
Source: Federal Government



Source: Licensing and Permits

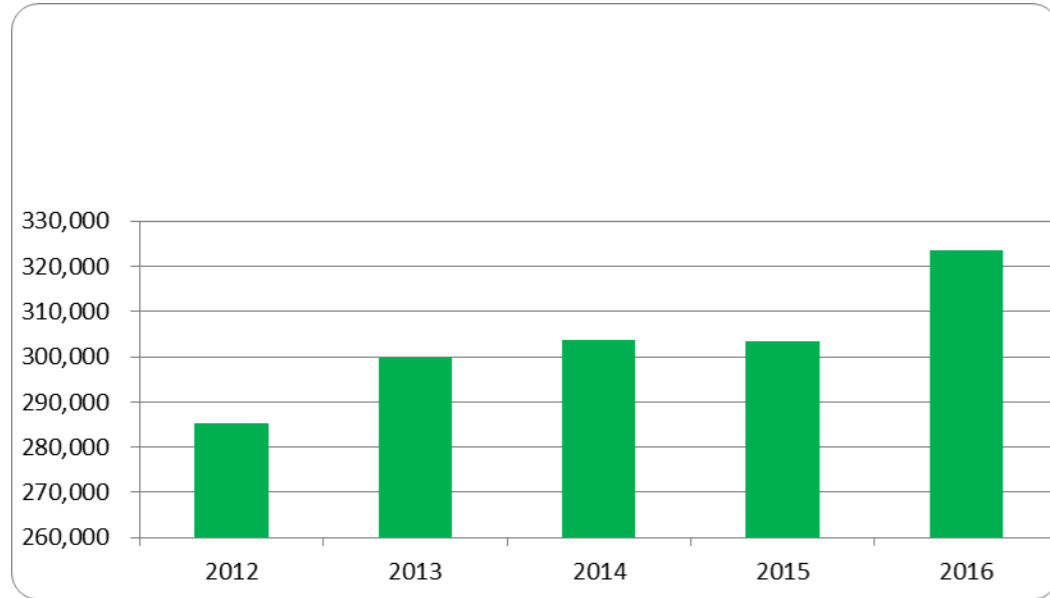


Source: State Government

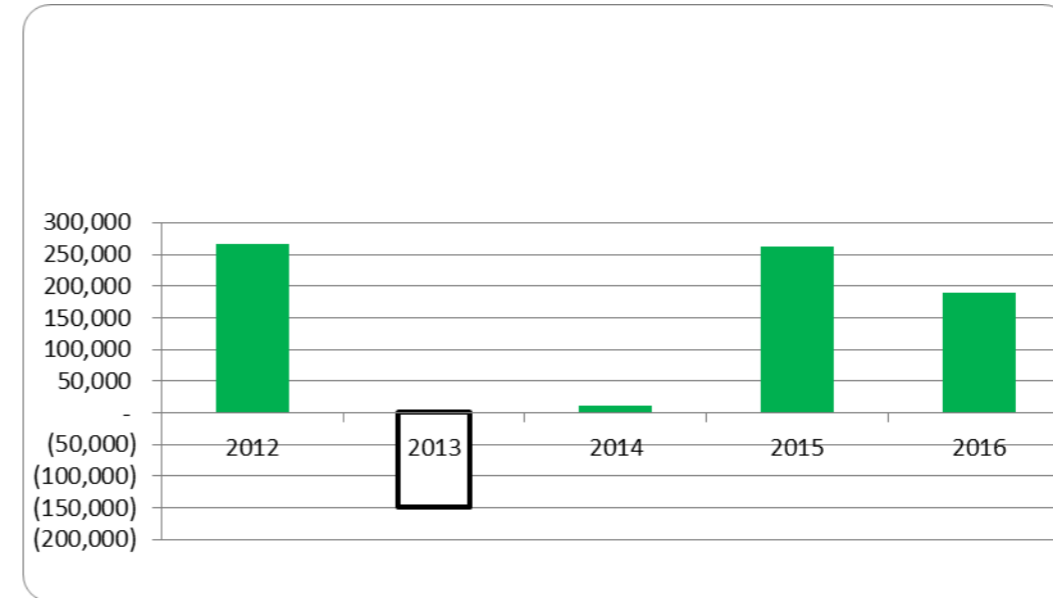


REVENUE (cont)

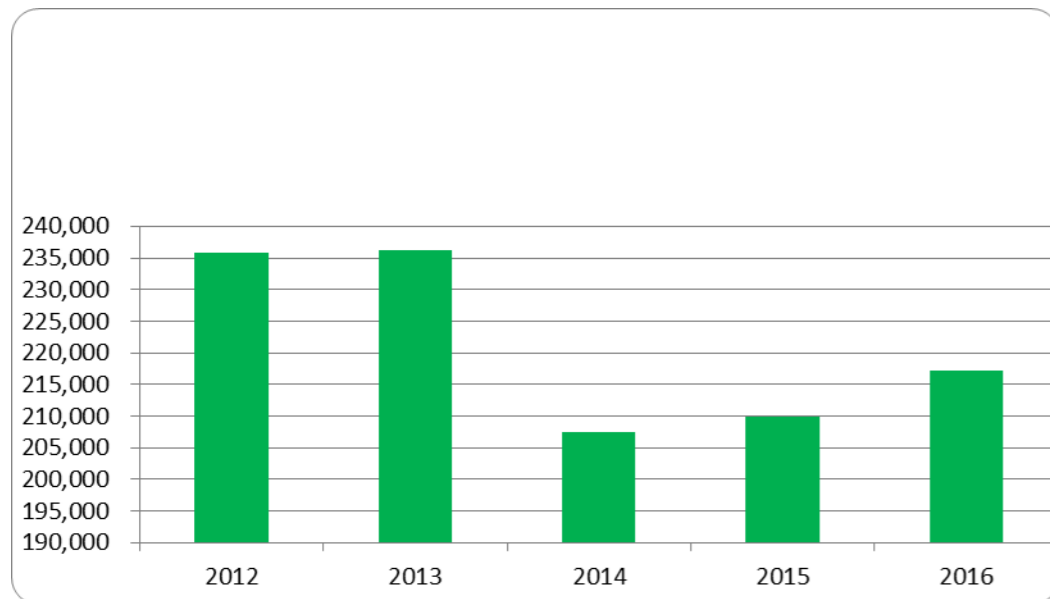
Source: Charges for Services



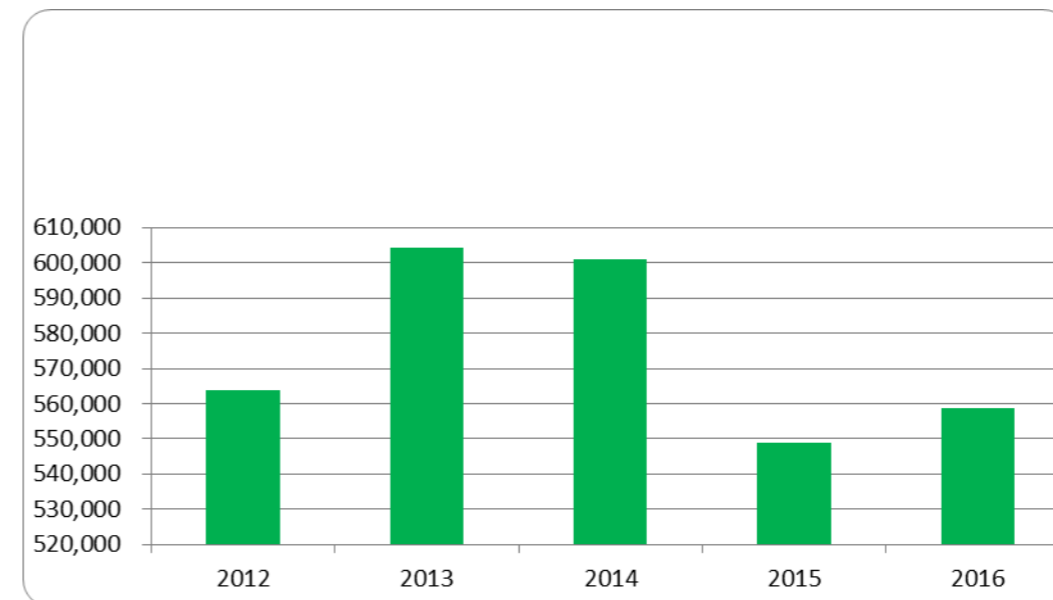
Source: Interest and Rent



Source: Fines and Forfeitures

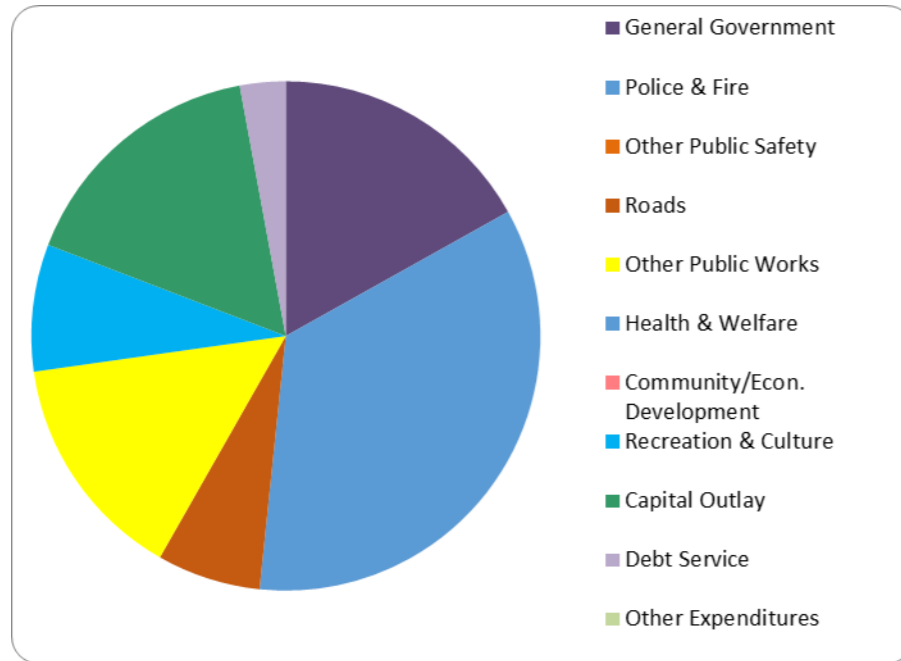


Source: Other Revenue



EXPENDITURE SECTION

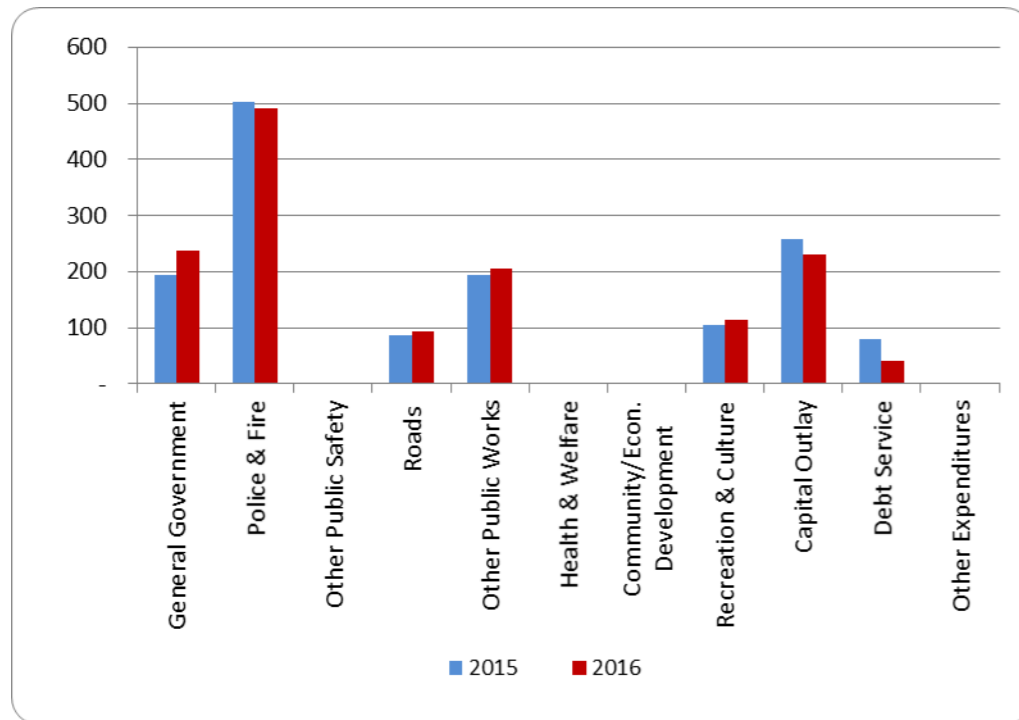
1. Where we spend our money (all governmental funds)



2. Compared to the prior year

	<u>2015</u>	<u>2016</u>	<u>% change</u>
General Government	\$ 1,056,250	\$ 1,290,984	22.22%
Police & Fire	2,719,301	2,655,552	-2.34%
Other Public Safety	-	-	N/A
Roads	466,028	503,548	8.05%
Other Public Works	1,055,211	1,109,789	5.17%
Health & Welfare	-	-	N/A
Community/Econ. Development	-	-	N/A
Recreation & Culture	563,972	616,340	9.29%
Capital Outlay	1,396,837	1,243,611	-10.97%
Debt Service	431,277	221,625	-48.61%
Other Expenditures	-	-	N/A
Total Expenditures	\$ 7,688,876	\$ 7,641,449	-0.62%

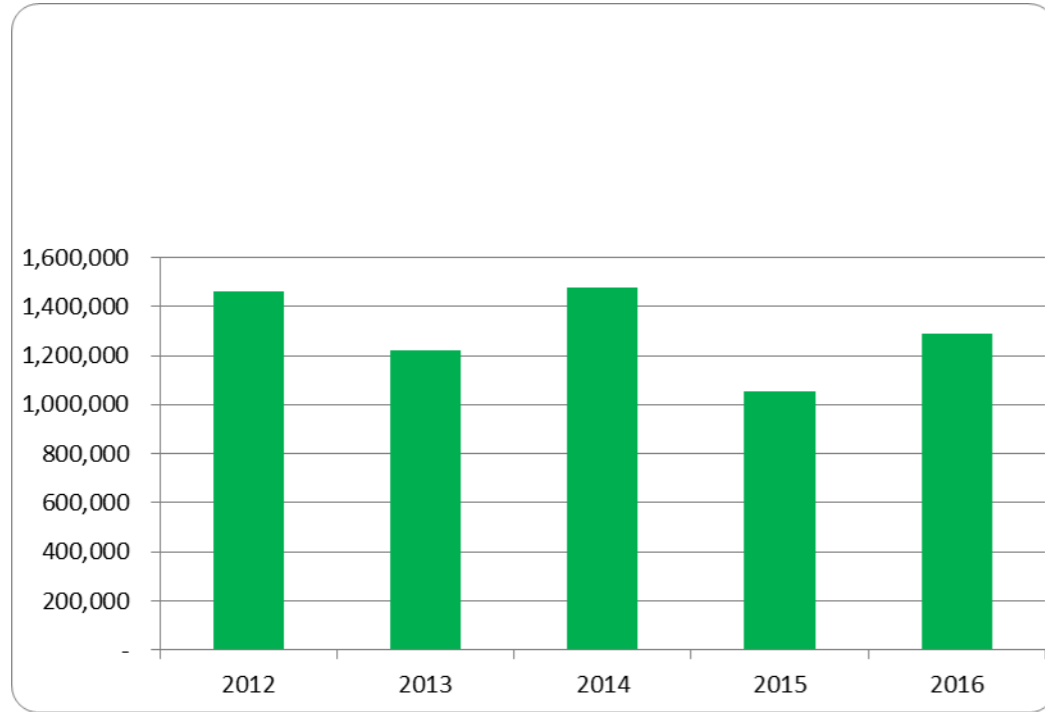
3. Spending per capita - compared to the prior year



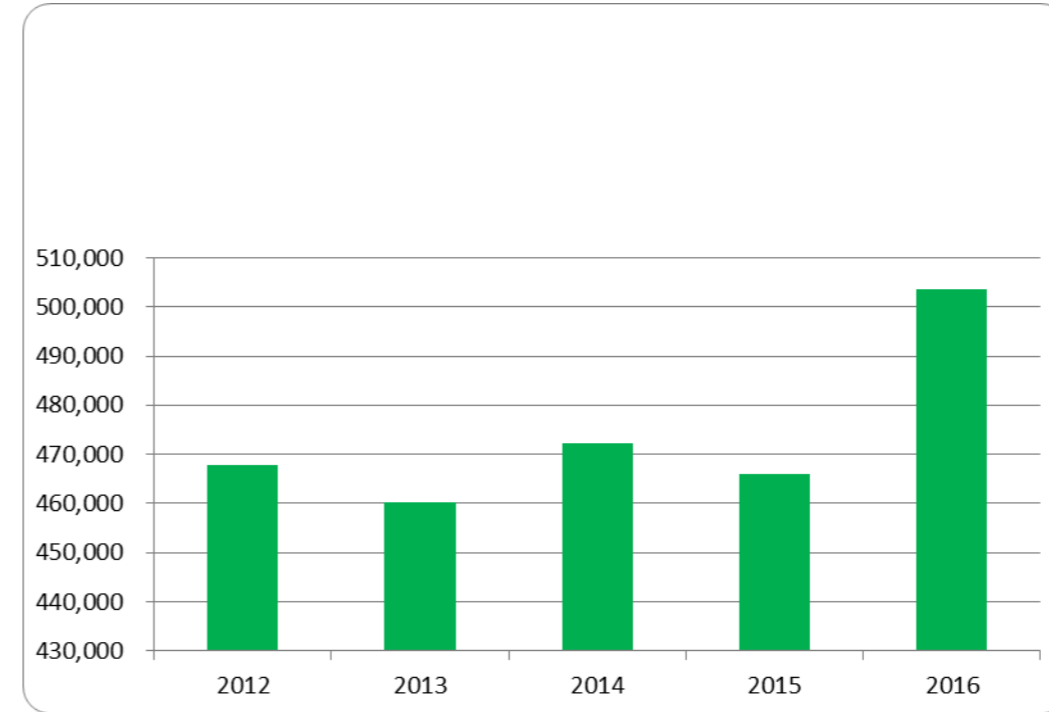
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EXPENDITURES (cont)

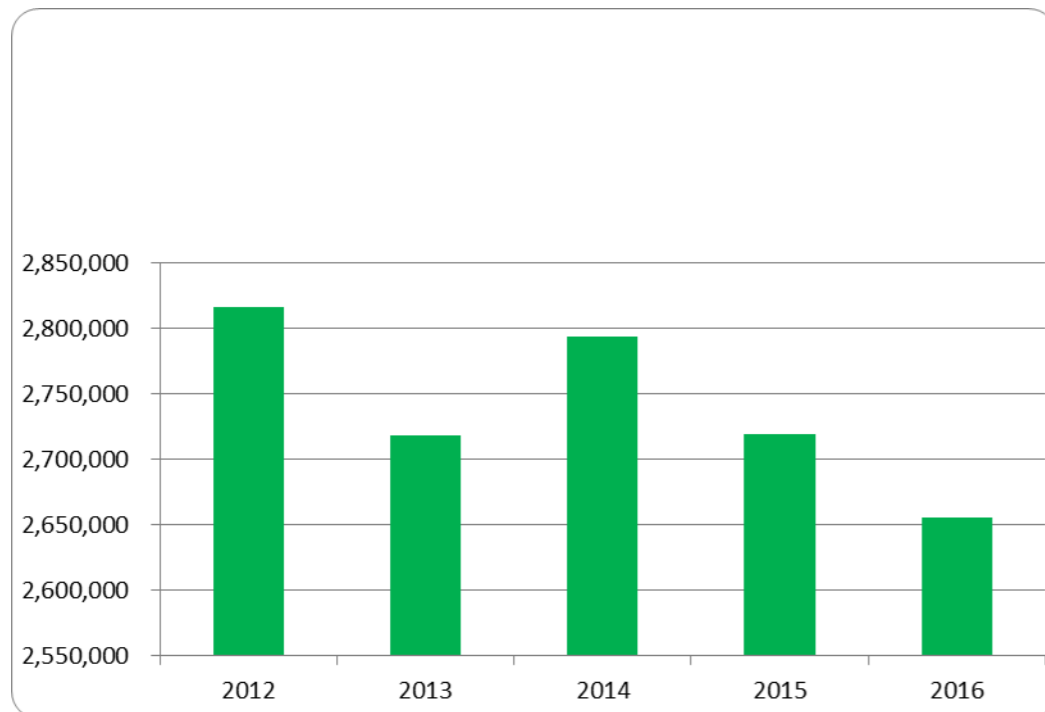
Department: General Government



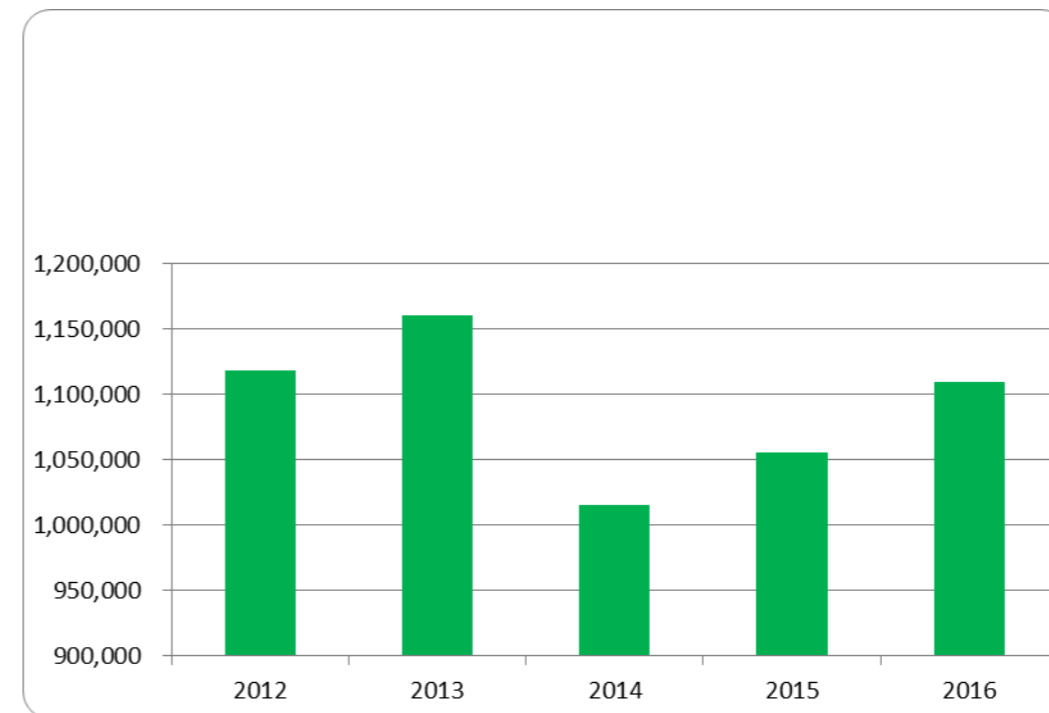
Department: Roads



Department: Police and Fire

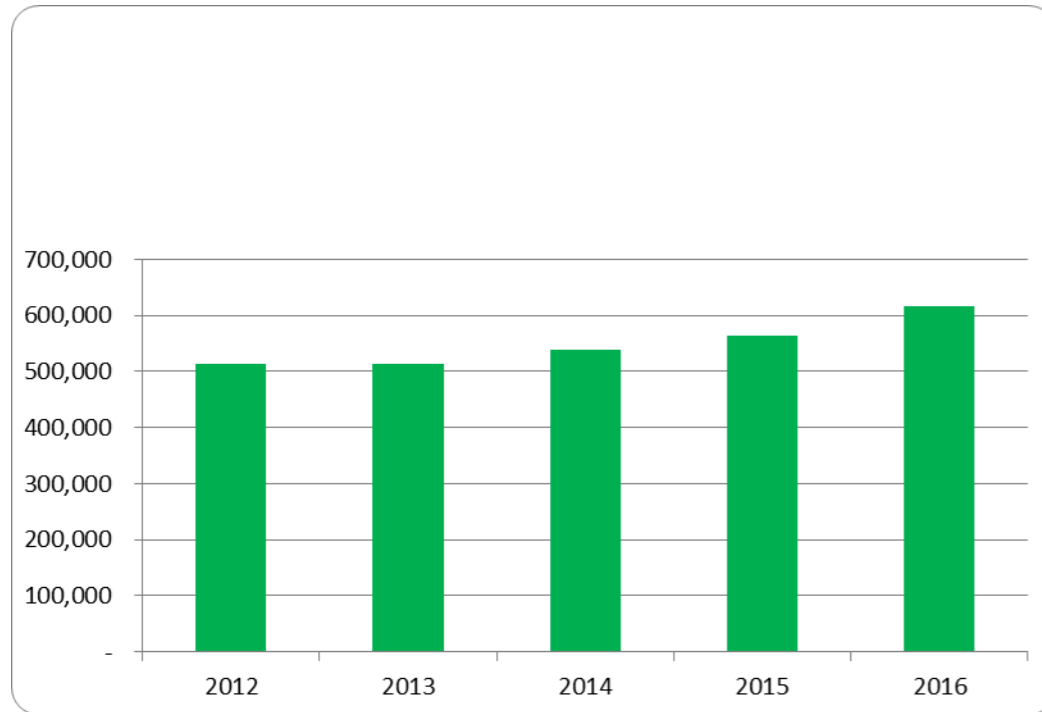


Department: Other Public Works

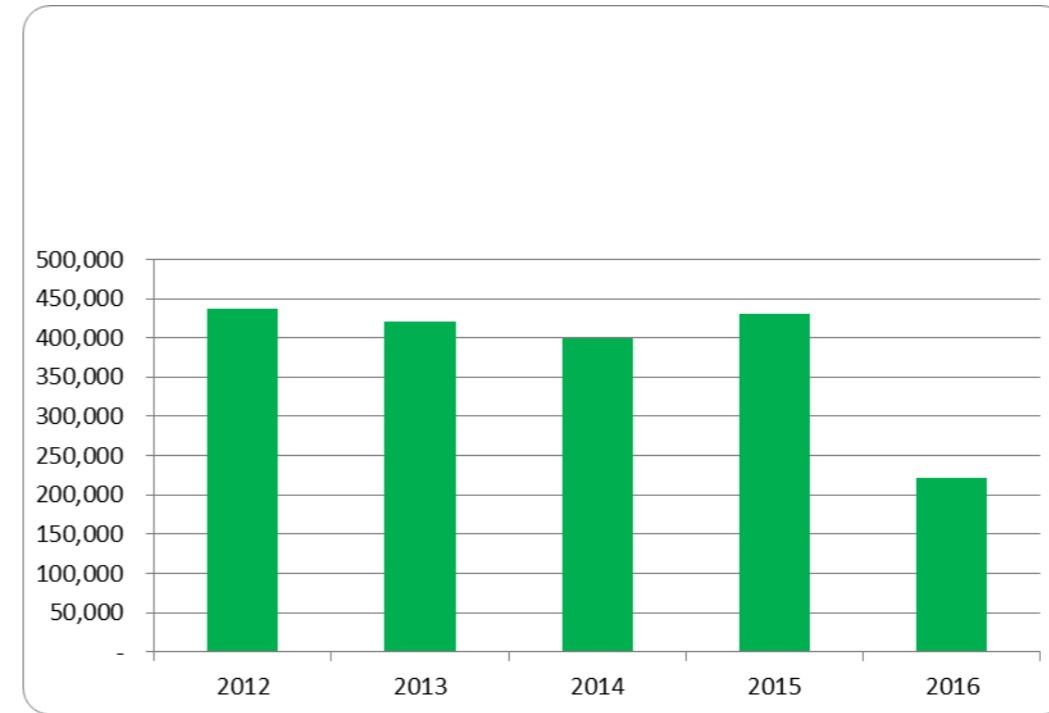


EXPENDITURES (cont)

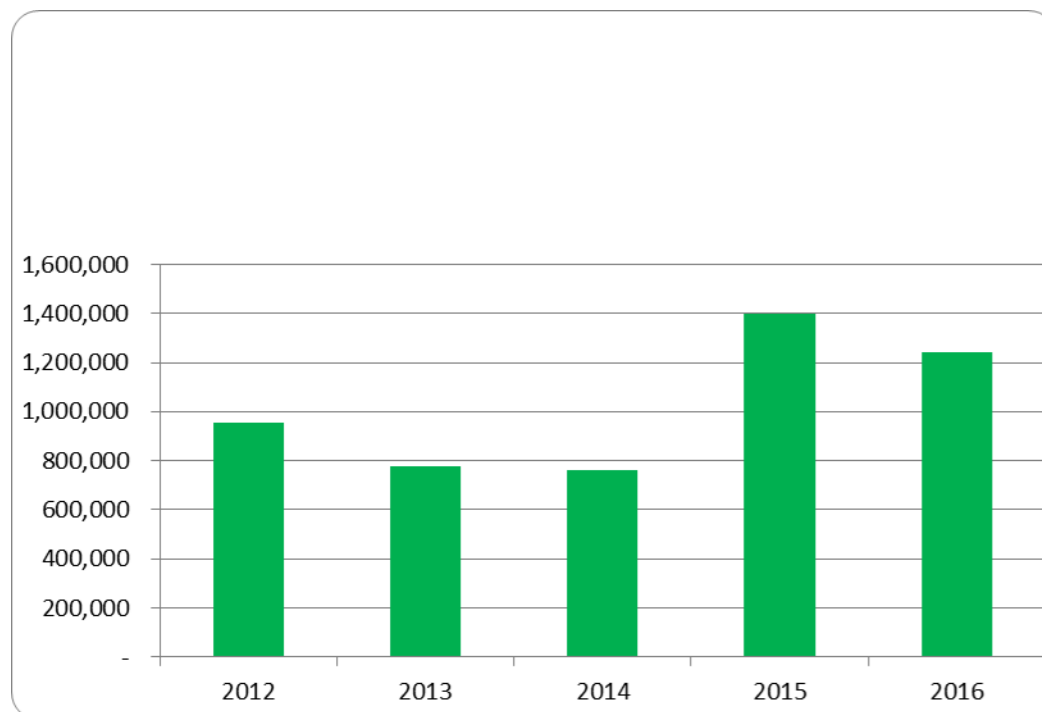
Department: Recreation and Culture



Department: Debt Service

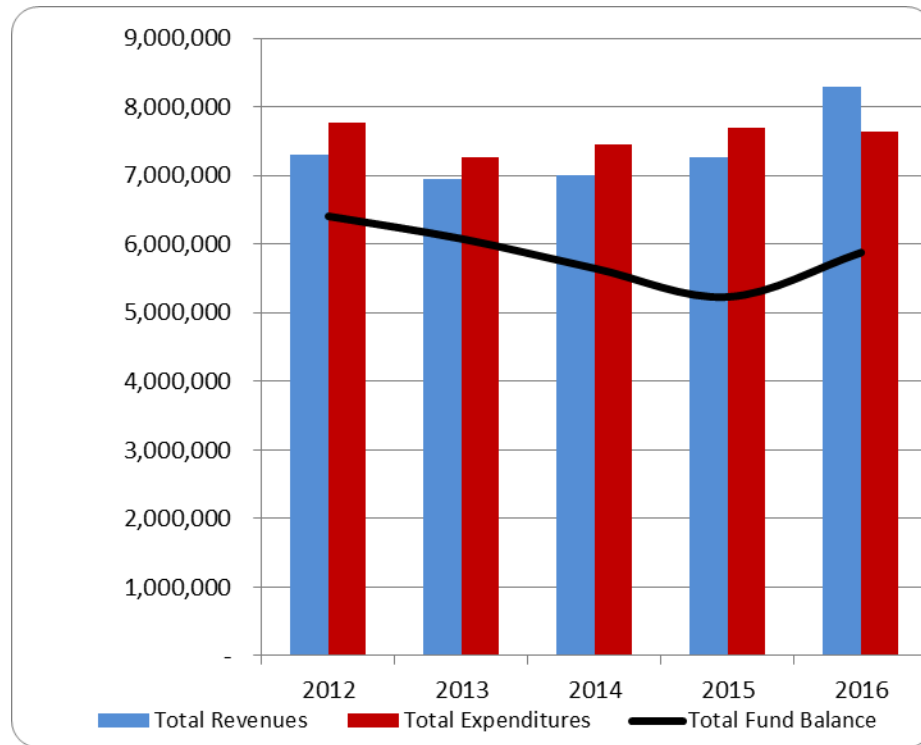


Department: Capital Outlay

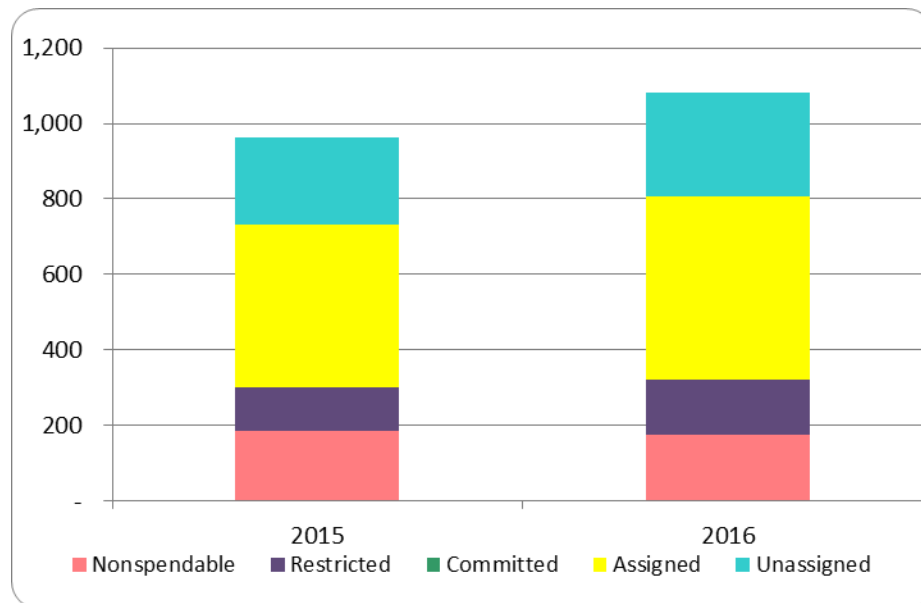


FINANCIAL POSITION

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



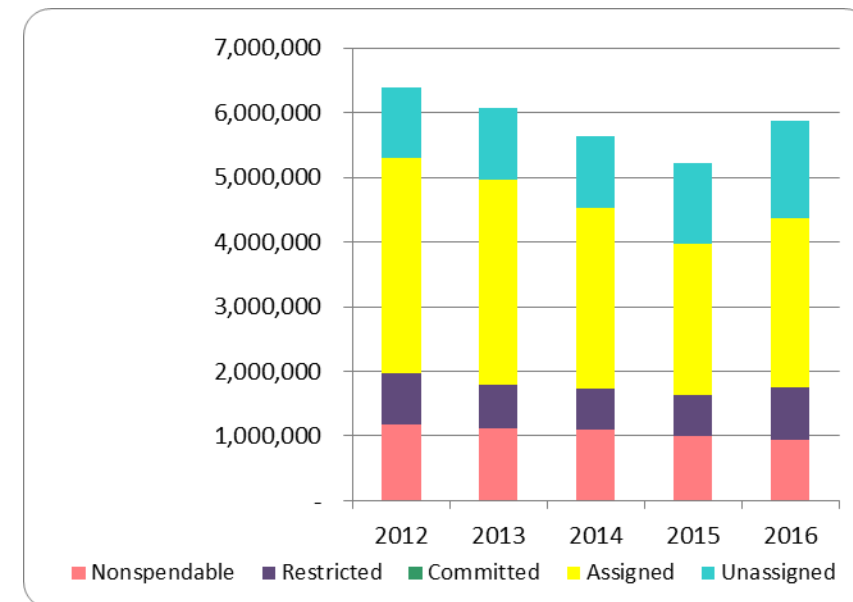
2. Fund balance per capita - compared to the prior year



2. Compared to the prior year

	2015	2016	% change
Revenue	7,262,085	8,289,671	14.15%
Expenditures	7,688,876	7,641,449	-0.62%
Surplus (shortfall)	(426,791)	648,222	-251.88%
Fund balance, by component:			
Nonspendable	1,007,641	939,454	-6.77%
Restricted	627,682	806,613	28.51%
Committed	-	-	N/A
Assigned	2,332,600	2,621,537	12.39%
Unassigned	1,252,658	1,502,199	19.92%
total fund balance	5,220,581	5,869,803	12.44%

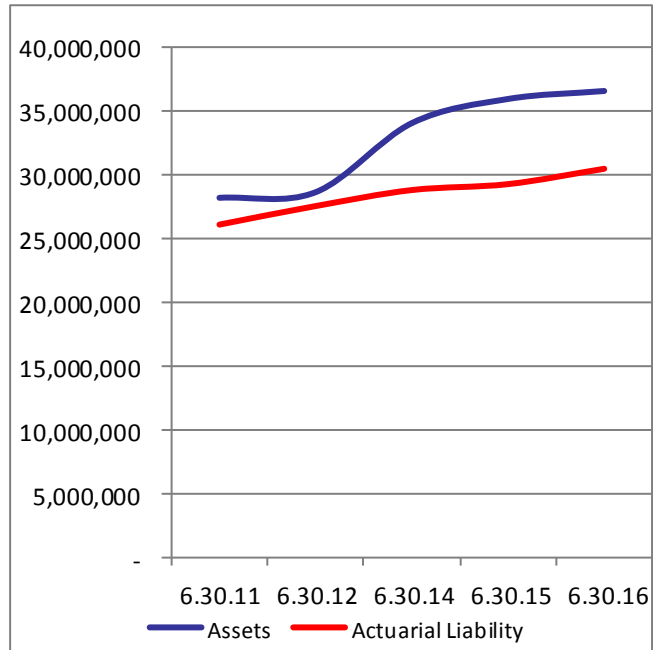
3. Historical trends of individual components



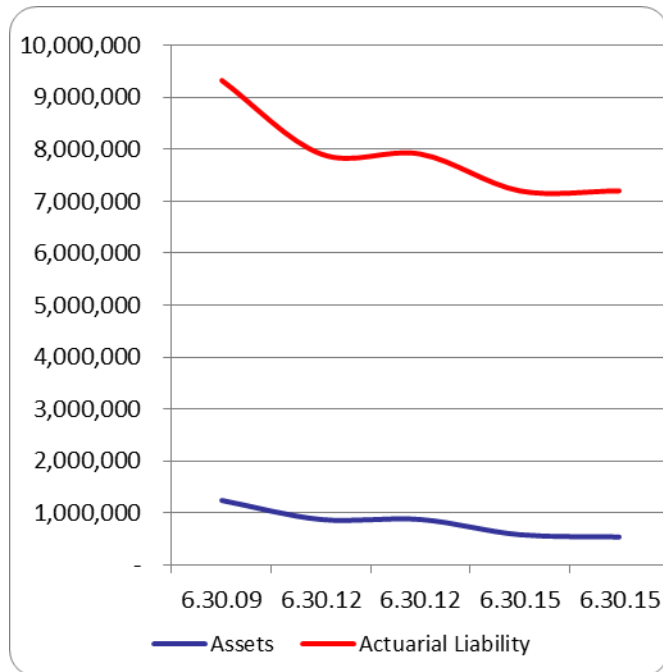
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OTHER LONG TERM OBLIGATIONS

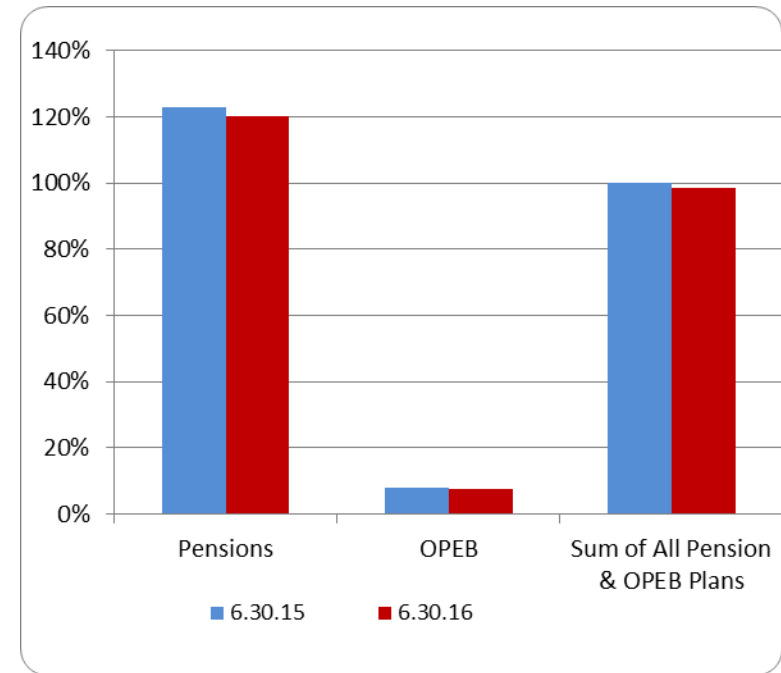
1. Pension funding status



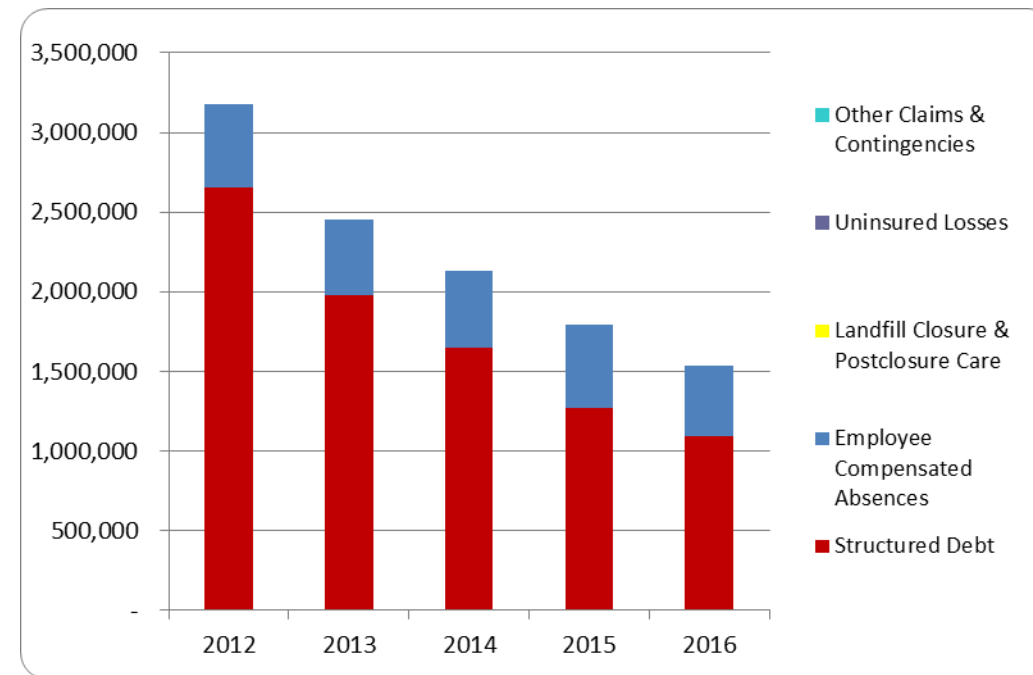
2. Retiree Health care funding status



3. Percent funded - compared to the prior year

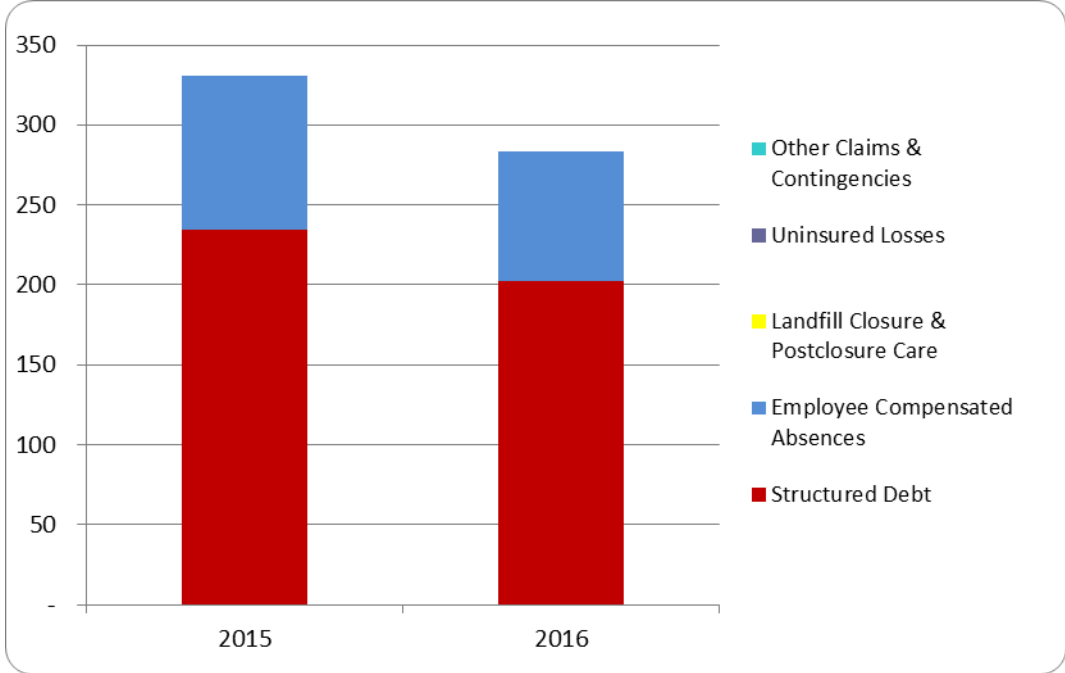


4. Long Term Debt obligations:



OTHER LONG TERM OBLIGATIONS (cont)

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



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