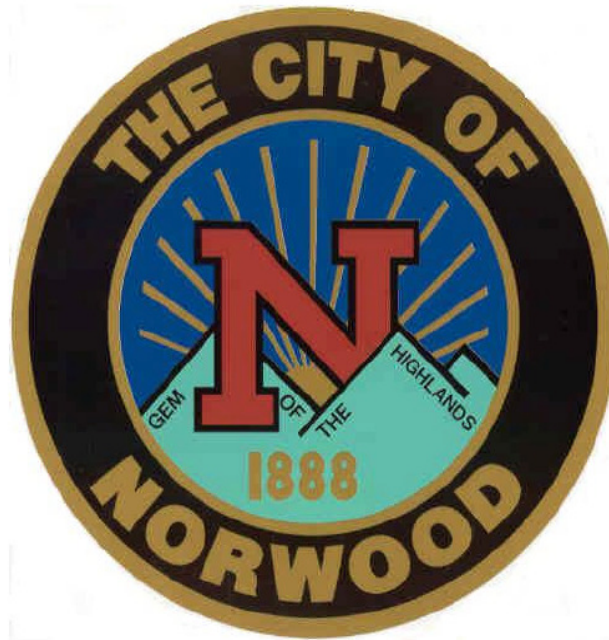


**Estimated Revenue Projections**  
**5 Year Forecast**  
**2019 - 2023**



**Jim Stith, Auditor**

**City of Norwood, Ohio**  
**Estimated General Fund Revenue Projections**

FISCAL YEAR	2018		2019		2020		2021		2022		2023	
	ESTIMATED REVENUES		ESTIMATED REVENUES		ESTIMATED REVENUES		ESTIMATED REVENUES		ESTIMATED REVENUES		ESTIMATED REVENUES	
Property Tax	\$	2,952,287	\$	2,952,287	\$	2,952,287	\$	2,952,287	\$	2,952,287	\$	2,952,287
Earnings Tax	\$	17,022,381	\$	17,192,604	\$	17,364,530	\$	17,538,176	\$	17,713,557	\$	17,890,693
Hotel Tax	\$	233,500	\$	233,500	\$	233,500	\$	233,500	\$	233,500	\$	233,500
Intergovernmental	\$	320,163	\$	320,163	\$	320,163	\$	320,163	\$	320,163	\$	320,163
Charges for Service	\$	878,361	\$	867,211	\$	857,211	\$	857,211	\$	857,211	\$	857,211
Fees, License and Permits	\$	767,806	\$	476,773	\$	476,773	\$	476,773	\$	476,773	\$	476,773
Fines and Forfeitures	\$	168,633	\$	169,200	\$	169,200	\$	169,200	\$	169,200	\$	169,200
Other	\$	471,538	\$	14,468	\$	14,468	\$	14,468	\$	14,468	\$	14,468
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$</b>	<b>22,814,668</b>	<b>\$</b>	<b>22,226,206</b>	<b>\$</b>	<b>22,388,132</b>	<b>\$</b>	<b>22,561,778</b>	<b>\$</b>	<b>22,737,159</b>	<b>\$</b>	<b>22,914,295</b>
<b>Estimated Earnings Tax Incentive</b>		1,484,686		1,500,000		1,500,000		1,500,000		1,500,000		1,500,000

**City of Norwood, Ohio**  
**Estimated Gross Revenue Projections**  
**General Fund Revenue by Source**

FISCAL YEAR	2018	2019	2020	2021	2022	2023
	ESTIMATED REVENUES	ESTIMATED REVENUES	ESTIMATED REVENUES	ESTIMATED REVENUES	ESTIMATED REVENUES	ESTIMATED REVENUES
EARNINGS TAX	\$ 17,022,381	\$ 17,192,604	\$ 17,364,530	\$ 17,538,176	\$ 17,713,557	\$ 17,890,693
ADMISSION TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 17,022,381</b>	<b>\$ 17,192,604</b>	<b>\$ 17,364,530</b>	<b>\$ 17,538,176</b>	<b>\$ 17,713,557</b>	<b>\$ 17,890,693</b>
MISC NON DEPT REVENUE	\$ 16,602	\$ -	\$ -	\$ -	\$ -	\$ -
BIRTH AND DEATH RECORDS	\$ 48,031	\$ 48,031	\$ 48,031	\$ 48,031	\$ 48,031	\$ 48,031
PATERNITY	\$ 480	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
CREMATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHICKEN COOP	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375
BARBER SHOP LICENSE	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650
GROUP HOMES	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
SWIMMING POOL LICENSE	\$ 2,720	\$ 2,720	\$ 2,720	\$ 2,720	\$ 2,720	\$ 2,720
TATTOO LICENSE	\$ 660	\$ 660	\$ 660	\$ 660	\$ 660	\$ 660
FOOD SERVICE/LICENSE	\$ 72,950	\$ 72,950	\$ 72,950	\$ 72,950	\$ 72,950	\$ 72,950
PREVENT INJURIES IN NORWOOD	\$ 865	\$ 865	\$ 865	\$ 865	\$ 865	\$ 865
HEALTH WELL CHILD IMMUNIZATION	\$ 4,204	\$ 4,204	\$ 4,204	\$ 4,204	\$ 4,204	\$ 4,204
GOING OUT OF BUSINESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SECOND HAND DEALERS LICENSE	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
YARD SALE PERMITS	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304	\$ 304
SOLICITOR'S & PEDDLERS LICENSE	\$ 555	\$ 555	\$ 555	\$ 555	\$ 555	\$ 555
USED CAR DEALERS LICENSE	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Photographers License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMUSEMENT RIDES LICENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PINBALL LICENSE	\$ 4,217	\$ 4,217	\$ 4,217	\$ 4,217	\$ 4,217	\$ 4,217
SKATING RINK LICENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEMENT CONTRACTOR'S LICENSE	\$ 541	\$ 541	\$ 541	\$ 541	\$ 541	\$ 541
BUILDING PERMITS (STRUCTURES & JOURNEYMEN & MASTER PLUMBERS L	\$ 630,753	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000
STATE SUBSIDY	\$ 3,603	\$ 3,603	\$ 3,603	\$ 3,603	\$ 3,603	\$ 3,603
INHERITANCE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIGARATE TAX	\$ 890	\$ 890	\$ 890	\$ 890	\$ 890	\$ 890
ALCOHOLIC BEVERAGES TAX	\$ 47,591	\$ 47,591	\$ 47,591	\$ 47,591	\$ 47,591	\$ 47,591
GENERAL PROPERTY TAX - REAL ES	\$ 2,719,289	\$ 2,719,289	\$ 2,719,289	\$ 2,719,289	\$ 2,719,289	\$ 2,719,289
TANG. PERSONAL PROPERTY TAXES	\$ 232,998	\$ 232,998	\$ 232,998	\$ 232,998	\$ 232,998	\$ 232,998
LOCAL GOVERNMENT FUNDS	\$ 268,078	\$ 268,078	\$ 268,078	\$ 268,078	\$ 268,078	\$ 268,078

FISCAL YEAR	2018	2019	2020	2021	2022	2023
	ESTIMATED REVENUES	ESTIMATED REVENUES	ESTIMATED REVENUES	ESTIMATED REVENUES	ESTIMATED REVENUES	ESTIMATED REVENUES
State tpp Reimb. Inside Mil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOTEL LODGING EXCISE TAX	\$ 233,500	\$ 233,500	\$ 233,500	\$ 233,500	\$ 233,500	\$ 233,500
TRAILER TAX - PAWNBROKER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE CITY COURT COSTS	\$ 20,130	\$ 20,130	\$ 20,130	\$ 20,130	\$ 20,130	\$ 20,130
MISCELLANEOUS	\$ 211,238	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
FALSE ALARMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL POLICE SERVICES (COPY,	\$ 1,881	\$ 1,881	\$ 1,881	\$ 1,881	\$ 1,881	\$ 1,881
SPECIAL FIRE SERVICES	\$ 12,931	\$ 12,931	\$ 12,931	\$ 12,931	\$ 12,931	\$ 12,931
SPECIAL POLICE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMS SERVICES	\$ 509,320	\$ 510,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
RENTAL CERTIFICATE OF USE	\$ 7,669	\$ 7,669	\$ 7,669	\$ 7,669	\$ 7,669	\$ 7,669
CERTIFICATE OF OCCUPANCY NEWBU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKING LOTS & METERS	\$ 4,418	\$ 4,418	\$ 4,418	\$ 4,418	\$ 4,418	\$ 4,418
Vacant Property	\$ 23,761	\$ 23,761	\$ 23,761	\$ 23,761	\$ 23,761	\$ 23,761
Towing Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECREATION- MISC	\$ 11,811	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
RECREATION- PARK RENTAL	\$ 4,808	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
RECREATION- SWIM PASSES	\$ 14,781	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
RECREATION- SWIM LESSONS	\$ 7,030	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
RECREATION- POOL ADMISSION	\$ 21,132	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
RECREATION- CONCESSIONS	\$ 6,714	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700
RECREATION- GYM RENTAL	\$ 3,027	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
RECREATION- BASKETBAL LEAGUE FEES	\$ 8,633	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
RECREATION- FUND RAISING CARDS	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120
RECREATION- CHILDRENS CLASSES	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -
RECREATION- SWIM TEAM	\$ 1,375	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
RECREATION- POOL RENTAL	\$ 4,928	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
RECREATION- FIELD RENTAL	\$ 1,928	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
RECREATION- SELF DEFENSE	\$ 404	\$ -	\$ -	\$ -	\$ -	\$ -
RECREATION- ROOM RENTAL	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -
COURT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAFFIC FINES	\$ 155,390	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000
IMMOBILIZATION FEES	\$ 664	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
POLICE BONDS - FORFEITURES	\$ 1,770	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
POLICE DIVERSION FEE	\$ 1,650	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
JAIL FEE	\$ 9,159	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
Police Stimulus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Continuing Professional Traini	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR	2018	2019	2020	2021	2022	2023
	ESTIMATED REVENUES	ESTIMATED REVENUES	ESTIMATED REVENUES	ESTIMATED REVENUES	ESTIMATED REVENUES	ESTIMATED REVENUES
Donations to Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAFER GRANT REIMBURSEMENT	\$ 438,518	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RENTS AND ROYALTIES	\$ 13,892	\$ 13,892	\$ 13,892	\$ 13,892	\$ 13,892	\$ 13,892
RETIREES SHARE OF HOSPITAL CAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDIC UNIT AND POLICE CAR DAMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POLICE AUCTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS FROM PUBLIC ENTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR EMPLOYEE USES OF C	\$ 576	\$ 576	\$ 576	\$ 576	\$ 576	\$ 576
SCHOOL CROSSING GUARD REIMBURS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cinti Bell cable franchise	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS & DONATIONS (PRI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NON-REVENUE	\$ 1,949	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 5,779,721</b>	<b>\$ 5,037,640</b>	<b>\$ 5,027,642</b>	<b>\$ 5,027,644</b>	<b>\$ 5,027,646</b>	<b>\$ 5,027,648</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 22,802,102</b>	<b>\$ 22,230,244</b>	<b>\$ 22,392,172</b>	<b>\$ 22,565,820</b>	<b>\$ 22,741,203</b>	<b>\$ 22,918,341</b>

**City of Norwood, Ohio**  
**Estimated Revenue Projections**  
**Funds in Fiscal Emergency Plan**

FISCAL YEAR	2018	2019	2020	2021	2022	2023
	ESTIMATED REVENUES	ESTIMATED REVENUES	ESTIMATED REVENUES	ESTIMATED REVENUES	ESTIMATED REVENUES	ESTIMATED REVENUES
<b>STREET FUND (02)</b>						
INTERGOVERNMENTAL	\$ 635,268	\$ 602,000	\$ 602,000	\$ 602,000	\$ 602,000	\$ 602,000
FEES, LICENSE, PERMITS	\$ 20,884	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
<b>TOTAL REVENUES</b>	<b>\$ 656,152</b>	<b>\$ 602,500</b>	<b>\$ 602,500</b>	<b>\$ 602,500</b>	<b>\$ 602,500</b>	<b>\$ 602,500</b>
<b>STATE HIGHWAY FUND (03)</b>						
INTERGOVERNMENTAL	\$ 50,083	\$ 48,800	\$ 48,800	\$ 48,800	\$ 48,800	\$ 48,800
<b>TOTAL REVENUES</b>	<b>\$ 50,083</b>	<b>\$ 48,800</b>	<b>\$ 48,800</b>	<b>\$ 48,800</b>	<b>\$ 48,800</b>	<b>\$ 48,800</b>
<b>STORM WATER MANAGEMENT FUND (62)</b>						
CHARGES FOR SERVICES	\$ 153,510	\$ 70,400	\$ 70,400	\$ 70,400	\$ 70,400	\$ 70,400
<b>TOTAL REVENUES</b>	<b>\$ 153,510</b>	<b>\$ 70,400</b>	<b>\$ 70,400</b>	<b>\$ 70,400</b>	<b>\$ 70,400</b>	<b>\$ 70,400</b>
<b>BUILDING ASSESSMENT FUND (81)</b>						
OTHER	\$ 21,443	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600
<b>TOTAL REVENUES</b>	<b>\$ 21,443</b>	<b>\$ 4,600</b>	<b>\$ 4,600</b>	<b>\$ 4,600</b>	<b>\$ 4,600</b>	<b>\$ 4,600</b>

**City of Norwood, Ohio**  
**Estimated Fund Revenue Projections**  
**Other Funds**

<b>FISCAL YEAR</b>	<b>2018</b>		<b>2019</b>		<b>2020</b>		<b>2021</b>		<b>2022</b>		<b>2023</b>	
<b>REVENUES</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>	<b>ESTIMATED</b>
	<b>REVENUES</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>REVENUES</b>	<b>REVENUES</b>
C.W.N.P (04)	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
PERMISSIVE TAX (05)	\$ 23,576	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
MAYORS COURT COMPUTERIZATION (06)	\$ 7,386	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
TREE BOARD (07)	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
C-9 TRUST FUND (08)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SENIOR DENTAL (10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DAG (11)	\$ 83,752	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
DRUG LAW ENFORCEMENT (12)	\$ 7,629	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
ECONOMIC DEVELOPMENT (13)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
URBAN DEVELOPMENT (14)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HEALTH DEPARTMENT GRANTS (15)	\$ 100,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
PACE TELECOMMUNICATION (16)	\$ 187,024	\$ 187,000	\$ 187,000	\$ 187,000	\$ 187,000	\$ 187,000	\$ 187,000	\$ 187,000	\$ 187,000	\$ 187,000	\$ 187,000	\$ 187,000
COUNCIL ON AGING (17)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA GRANT FUND (18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BJA CRIME PREVENTION (19)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECREATION COMMISSION (20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JAG (21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LINDER PARK FLOWER (22)	\$ 267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STEP GRANT FUND (23)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECYCLE OHIO (24)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOME LAND SECURITY (25)	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
21ST CENTURY GRANT (26)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMS FUND (27)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEVELOPMENT IMPACT (28)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATERWORKS/CARL & ENITH (29)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Academy Donations (30)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WIRELESS E911 FUND (31)	\$ 52,271	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
COPS FUND (32)	\$ 251	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
BOND RETIREMENT (34)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POLICE & FIRE PEN. (35)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CORNERSTONE TAX INC (36)	\$ 920,330	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000
LINDEN POINT TIF (37)	\$ 843,784	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000
SHERMAN, PARK, & BE (38)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMM. REINVESTMENT (41)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FISCAL YEAR	2018	2019	2020	2021	2022	2023
REVENUES	ESTIMATED REVENUES	ESTIMATED REVENUES	ESTIMATED REVENUES	ESTIMATED REVENUES	ESTIMATED REVENUES	ESTIMATED REVENUES
COPC (42)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAP. PROJ. PARKS & (43)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MONTGOMERY, CARTHAGE (44)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MONTGOMERY RD REALIGNMENT (45)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAP. PROJ. FUND I (46)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FENWICK PARK NATURE WORKS (47)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAP. PROJ. FUND II (48)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAP. PROJ. FUND III (49)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER (50)	\$ 3,768,222	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
REFUSE COLLECTIONS (51)	\$ 1,481,284	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
WATER IMPROVEMENT PROJECTS (52)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Norwood Agency Fund (53)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NORWOOD ENERGY SPA (54)	\$ 134,450	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
SEWERAGE (61)	\$ 5,463,821	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000
GENERAL IMPROVEMENT (68)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B.C.C.S. (70)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER TRUST (72)	\$ 6,193	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
CENTRAL PARKE TIF (74)	\$ 64,346	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
COMMUNITY CENTER TR (76)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEPARATION PAY (77)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R.M.G.F. (78)	\$ 622	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
ALCOHOL EDUCATION ENFORCEMENT (79)	\$ 600	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
POLICE VEHICLE REPL (82)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE DEPT FIXED ASS (83)	\$ 2,071	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
CORNERSTONE TIF (84)	\$ 478,654	\$ 480,000	\$ 480,000	\$ 480,000	\$ 480,000	\$ 480,000
LINDEN POINTE TIF (85)	\$ 225,830	\$ 226,000	\$ 226,000	\$ 226,000	\$ 226,000	\$ 226,000
CORNERSTONE SPECIAL (86)	\$ 5,452	\$ -	\$ -	\$ -	\$ -	\$ -
LINDEN POINTE CAPIT (87)	\$ 534	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE AGENCY FUND (88)	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
PROPERTY INVEST REI (89)	\$ 1,484,686	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
ROOKWOOD SERVICE PAY (90)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROOKWOOD DEBT PAYMENT (91)	\$ 1,498,849	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
ROOKWOOD SCHOOL PAY (92)	\$ 598,797	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
INDIGENT DRIVER (93)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DANAMOUNT TIF (94)	\$ 1,341,476	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000
DANAMOUNT SCHOOL FUND (95)	\$ 268,271	\$ 196,000	\$ 196,000	\$ 196,000	\$ 196,000	\$ 196,000
CORF (97)	\$ 115,738	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
FIXED ASSETS (98)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LINDEN POINT TIF ASSEST (99)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -