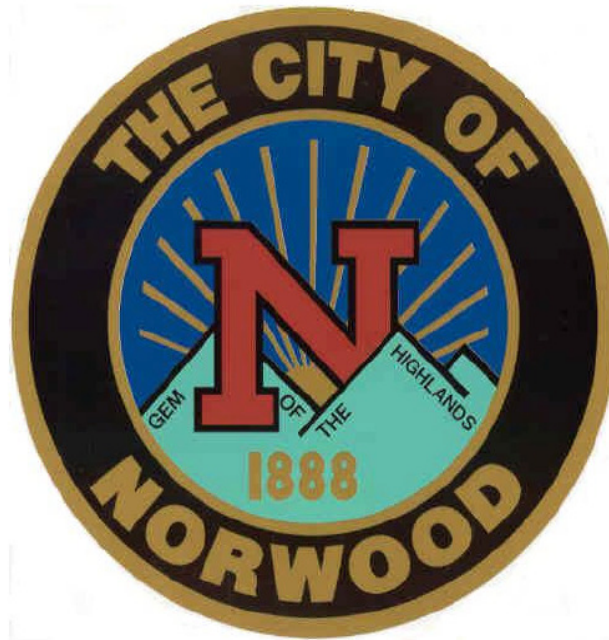


Estimated Revenue Projections

5 Year Forecast

2019 – 2023

Updated 9/14/2018



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	\$	340,597	\$	340,597	\$	340,597	\$	340,597	\$	340,597
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
TOTAL GENERAL FUND REVENUES	\$	22,814,668	\$	22,246,640	\$	22,408,566	\$	22,582,211	\$	22,757,593	\$	22,934,729
Estimated Earnings Tax Incentive		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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 17,022,381	\$ 17,192,604	\$ 17,364,530	\$ 17,538,176	\$ 17,713,557	\$ 17,890,693
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	\$ 288,512	\$ 288,512	\$ 288,512	\$ 288,512	\$ 288,512

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	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 5,779,721	\$ 5,058,074	\$ 5,048,076	\$ 5,048,078	\$ 5,048,080	\$ 5,048,082
TOTAL GENERAL FUND REVENUES	\$ 22,802,102	\$ 22,250,678	\$ 22,412,606	\$ 22,586,253	\$ 22,761,637	\$ 22,938,775

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
STREET FUND (02)						
INTERGOVERNMENTAL	\$ 564,869	\$ 565,000	\$ 565,000	\$ 565,000	\$ 565,000	\$ 565,000
FEES, LICENSE, PERMITS	\$ 20,884	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
TOTAL REVENUES	\$ 585,753	\$ 565,500	\$ 565,500	\$ 565,500	\$ 565,500	\$ 565,500
STATE HIGHWAY FUND (03)						
INTERGOVERNMENTAL	\$ 44,374	\$ 48,800	\$ 48,800	\$ 48,800	\$ 48,800	\$ 48,800
TOTAL REVENUES	\$ 44,374	\$ 48,800	\$ 48,800	\$ 48,800	\$ 48,800	\$ 48,800
STORM WATER MANAGEMENT FUND (62)						
CHARGES FOR SERVICES	\$ 153,510	\$ 70,400	\$ 70,400	\$ 70,400	\$ 70,400	\$ 70,400
TOTAL REVENUES	\$ 153,510	\$ 70,400	\$ 70,400	\$ 70,400	\$ 70,400	\$ 70,400
BUILDING ASSESSMENT FUND (81)						
OTHER	\$ 21,443	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600
TOTAL REVENUES	\$ 21,443	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600

City of Norwood, Ohio
Estimated Fund Revenue Projections
Other Funds

FISCAL YEAR	2018		2019		2020		2021		2022		2023	
REVENUES	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES
C.W.N.P (04)	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
PERMISSIVE TAX (05)	\$ 99,683	\$ 99,500	\$ 99,500	\$ 99,500	\$ 99,500	\$ 99,500	\$ 99,500	\$ 99,500	\$ 99,500	\$ 99,500	\$ 99,500	\$ 99,500
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -