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**Fiscal Year 2015-16**

**Program Strategies and Resources**



**VILLAGE OF LAKE ORION  
COUNTY OF OAKLAND  
STATE OF MICHIGAN**

**VILLAGE COUNCIL RESOLUTION**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2015-16 BUDGET AND OPERATING TAX LEVIES AND AUTHORIZING CERTAIN TRANSFERS BETWEEN BUDGET ACTIVITIES.**

By Council Member Brown,

WHEREAS, a Proposed Budget for the Fiscal Year 2015-16 (July 1, 2015 through June 30, 2016) has been presented by the Village Manager to the Lake Orion Village Council, and

WHEREAS, the requirements of the Charter of the Village of Lake Orion, Section 8.4, Budget Hearing, the requirements of the Uniform Budgeting and Account Act, Public Act No. 2 of Public Acts of 1968, as amended, the requirements of Section 2 of Act No. 43 of the Second Extra Session of 1963, Section 141.412 of MCL, have been met through publication of notices in "The Lake Orion Review" on April 29, 2015, and through the holding of a Public Hearing on May 11, 2014; and

WHEREAS, this Budget includes wage adjustments for administrative employees, seasonal employees, and represented employees.

NOW, THEREFORE, BE IT RESOLVED: That the Proposed Budget including wage adjustments for Fiscal Year 2015-16 allocating funds required for municipal purposes during Fiscal Year 2015-16 and providing for an operating levy upon real and personal property for municipal purposes within the jurisdiction at the Charter tax rate of 9.9205 mills per \$1,000 of Taxable Valuation of \$112,561,050 in said Village of Lake Orion, and setting forth the amount appropriated by the Village Council to defray the expenditures and meet the liabilities of the Village of Lake Orion in said Fiscal Year, and setting forth a statement of estimated revenues and expenditures in each fund for said Fiscal Year, is hereby adopted as follows:

<b>FUND</b>	<b>BEGINNING FUND BALANCE</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>ENDING FUND BALANCE</b>
General	300,878	1,527,361	1,526,067	302,172
Public Works	89,629	438,200	439,929	87,909
Major Streets	118,895	115,085	104,005	129,975
Local Streets	113,570	77,580	86,855	104,295
Police	7,563	793,542	801,105	0
DDA	79,301	935,995	820,805	194,401
DDA Property Acquisition	594	0	0	594
North Shore Bridge Debt Service	1,343	17,250	17,500	1,093
Capital Improvement	25,725	0	0	25,725
Water & Sewer	1,980,083	1,313,600	1,735,105	1,558,578
Cemetery Trust	267,464	14,500	8,000	273,964

Note: Many of the above Funds are using Carry Forward Funds from the previous Fiscal Year to cover current Fiscal Year's expenditures; and

BE IT FURTHER RESOLVED: That the budgets indicated above will be the "activity" type with the following stipulations:

1. Transfers between line items within an activity may be made by the Village Treasurer with the approval of the Village Manager.
2. Any additional transfers will be made only with the approval of the Village Council.
3. All appropriation transfers between activities will be made only with prior approval, as prescribed in the Uniform Budgeting and Accounting Act.

Seconded by Council Member Mathisen and Adopted. AYES: 6; NAYS: 0; ABSENT: 1

**CERTIFICATION**

I, Susan Galeczka, Clerk of the Village of Lake Orion, do hereby certify that the foregoing is a true and complete copy of a Resolution, duly adopted by the Village Council of the Village of Lake Orion at its Regular Meeting held on the eleventh day of May 2015.

  
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Susan Galeczka, CMC  
Village Clerk

Dated this twelfth day of May, 2015.



# FY 2015-16 GENERAL FUND TAX ROLL ANALYSIS

## TAXABLE VALUE

Taxable Value - Real		108,550,450
Taxable Value - Personal		<u>4,010,600</u>
	<b>Total Taxable Value:</b>	<b>112,561,050</b>
2014 DDA Captured Taxable Value		<u>23,425,940</u>
	<b>Net Village Taxable Value</b>	<b><u>89,135,110</u></b>

## MAXIMUM MILLAGE RATE CALCULATIONS

Headlee Constitutional Limitation		
Maximum Village Tax Rate Before Headlee Rollback Factor		12.0548
Headlee Rollback Factor (MRF)		0.985
	<b>Maximum Millage Rate Under Headlee</b>	<b><u>11.8740</u></b>
Truth in Taxation Limitation		
Prior Year Millage Rate		10.0716
Truth in Taxation Rollback Factor (BTRF)		1
	<b>Maximum Millage Rate</b>	<b><u>10.0716</u></b>
Police Millage Agreement Limitation		
Maximum Millage Rate - Headlee		11.8740
Maximum Police Millage Rate Subject to Agreement Rollback		1.9535
	<b>Maximum Millage Rate to Comply with Police Millage Agreement</b>	<b><u>9.9205</u></b>
Total Mills Levied for Police		3.0000 *
	<b>Dollar Amount Generated for Village from Police Millage</b>	<b><u>\$267,405</u></b>

## PROPERTY TAX REVENUE CALCULATIONS

	<u>Millage Rate</u>	<u>Property Tax Revenue</u>
FY 2014-15	10.0716	\$868,064
Proposed FY 2015-16	9.9205	\$884,265

\*Orion Township levies a maximum of 3.0000 mills for police services, but only 1.9832 mills is subject to village millage rate rollback under the Charter Township of Orion/Village of Lake Orion Police Millage Agreement executed in May 2013.

# General Fund 101

Acct	Line Item	Historical Detail of Fund Expenditures				Forecast					
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Actual	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast
	<b>Fund Balance July 1</b>	444,623	362,926	263,415	304,184	490,780	490,780	599,053	581,722	299,101	57,282
	<b>REVENUE -000-</b>										
404	Property Tax - Real	828,385	774,313	826,350	846,134	869,276	869,276	856,965	882,586	897,590	912,849
405	Property Tax - Personal	33,346	29,765	32,502	29,902	27,128	27,128	29,900	29,900	29,900	29,900
406	In Lieu of Taxes	24,727	25,186	34,819	27,322	27,211	27,212	27,300	27,300	27,300	27,300
407	Special Assessment - Longpointe	0	0	0	0	0	0	0	0	0	0
445	Penalties & Interest on Taxes	10,217	10,239	5,100	2,861	2,883	2,884	2,500	2,500	2,500	2,500
574	State Shared Revenue	206,579	214,747	230,907	236,937	285,000	243,039	240,000	240,000	240,000	240,000
576	METRO (Act 48) Revenue	6,778	7,909	8,068	7,637	7,500	500	7,500	7,500	7,500	7,500
607	Planning/Zoning Fees	12,190	11,334	8,385	9,930	7,000	7,429	8,000	8,000	8,000	8,000
640	Garbage Collection Fees	158,983	161,351	160,505	160,221	161,000	158,042	161,000	161,000	161,000	161,000
653	Parks & Recreation Fees	11,708	12,201	10,554	9,599	6,000	6,379	10,000	10,170	10,343	10,519
664	Interest Earnings	4,869	1,591	794	2,399	1,000	589	1,500	1,500	1,500	1,500
673	Sale of Fixed Assets	4,200	149	2,656	0	522,648	522,648	0	0	0	0
675	Donations	440	1,710	629	560	260	440	0	0	0	0
676.248	Admin Fee-DDA Fund	60,000	60,000	60,000	60,000	60,000	60,000	60,000	71,300	73,083	74,910
676.395	Transfer from Road Debt Fund				-539	0	0	0	0	0	0
676.592	Admin Fee- Water/Sewer Fund	76,500	80,000	83,500	92,700	95,000	95,000	97,375	99,809	102,305	104,862
679	Reimburse Workers Comp	757	6,991	4,507	884	3,472	3,472	800	800	800	800
681	Reimburse Insurance Claims	4,148	10,293	1,165	3,013	16,529	16,529	0	0	0	0
682	Reimburse - CDBG	0	1,708	0	6,695	12,437	12,437	14,926	7,463	7,463	7,463
682.001	Reimburse - NSP	167,212	14,579	3,300	0	0	0	0	0	0	0
683	Reimburse - Other	6,000	10,663	9,367	7,758	8,894	8,894	0	0	0	0
690	Retiree Health Fund Distribution	0	0	0	0	0	0	8,595	8,595	8,595	8,595
694	Miscellaneous	2,140	6,815	-2,088	3,074	1,000	911	1,000	1,000	1,000	1,000
	<b>Total Revenue</b>	<b>1,619,179</b>	<b>1,441,546</b>	<b>1,481,020</b>	<b>1,507,087</b>	<b>2,114,238</b>	<b>2,062,811</b>	<b>1,527,361</b>	<b>1,559,423</b>	<b>1,578,879</b>	<b>1,598,698</b>
	<b>EXPENDITURES</b>										
	<b>Village Council -101-</b>										
701	Wages	1,720	1,700	1,790	1,550	1,800	2,060	1,800	1,800	1,800	1,800
715	Social Security	98	85	137	79	138	125	138	138	138	138
956	Dues & Miscellaneous	2,238	2,042	2,070	2,190	100	0	100	100	100	100
957	Education & Training	324	0	0	0	0	0	0	0	0	0
960	Mileage	36	0	0	0	0	0	0	0	0	0
	<b>Sub-total</b>	<b>4,416</b>	<b>3,827</b>	<b>3,997</b>	<b>3,819</b>	<b>2,038</b>	<b>2,185</b>	<b>2,038</b>	<b>2,038</b>	<b>2,038</b>	<b>2,038</b>

# General Fund 101

		Historical Detail of Fund Expenditures				Forecast					
Acct	Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Actual	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast
	<b>Village Manager -171-</b>										
701	Wages - Manager	66,310	66,310	72,428	66,961	71,246	71,245	70,392	72,152	73,956	75,804
715	Social Security	5,039	5,061	5,541	5,115	5,451	5,454	5,870	6,017	6,167	6,321
716	Health Insurance	14,621	7,469	6,312	11,895	7,105	7,104	15,767	17,344	19,078	20,986
717	Life & Disability Insurance	934	958	729	884	887	887	1,119	1,164	1,210	1,259
718	Dental Insurance	1,459	1,464	1,138	849	1,035	1,035	994	1,034	1,075	1,118
719	Pension	5,968	5,968	5,422	5,798	6,413	6,412	6,335	6,494	6,656	6,822
956	Dues & Miscellaneous	471	565	977	150	210	210	820	841	862	883
957	Education & Training	0	0	0	60	50	50	820	841	862	883
960	Mileage	465	343	135	0	0	0	0	0	0	0
977	Capital Outlay	0	0	0	0	0	0	1,000	1,000	1,000	1,000
	<b>Sub-total</b>	<b>95,267</b>	<b>88,140</b>	<b>92,682</b>	<b>91,712</b>	<b>92,397</b>	<b>92,398</b>	<b>103,117</b>	<b>106,884</b>	<b>110,865</b>	<b>115,077</b>
	<b>Village Clerk -215-</b>										
701	Wages - Clerk	60,466	60,466	60,466	57,822	53,246	53,168	52,531	53,844	55,190	56,570
703	Wages - Part Time	17,483	16,928	0	0	0	0	0		0	0
703.003	Election Workers	0	745	0	0	0	0	0	0	0	0
715	Social Security	5,820	5,813	4,626	4,391	4,074	4,064	4,019	4,079	4,181	4,328
716	Health Insurance	7,293	6,611	5,215	4,408	8,762	8,762	7,404	8,144	8,959	9,855
717	Life & Disability Insurance	913	942	909	740	812	812	869	891	913	950
718	Dental Insurance	475	477	495	371	632	632	623	639	665	691
719	Pension	9,578	0	0	1,615	3,728	3,584	3,677	3,769	3,863	3,960
727.001	Election Supplies	0	262	0	0	0	0	0	0	0	0
801	Contractual Services	3,563	3,890	3,071	6,724	2,000	1,528	5,125	5,253	5,384	5,519
956	Dues & Miscellaneous	227	210	292	212	205	205	300	300	300	300
957	Education & Training	70	60	25	0	0	0	500	500	500	500
960	Mileage	0	55	17	124	0	0	200	200	200	200
	<b>Sub-total</b>	<b>105,888</b>	<b>96,457</b>	<b>75,116</b>	<b>76,406</b>	<b>73,459</b>	<b>72,755</b>	<b>75,248</b>	<b>77,620</b>	<b>80,155</b>	<b>82,872</b>

# General Fund 101

		Historical Detail of Fund Expenditures				Forecast					
Acct	Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Actual	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast
	<b>Treasurer -253-</b>										
701	Wages -Treasurer - Part Time	47,507	47,507	32,725	18,796	17,898	18,358	30,009	30,759	31,528	32,316
702	Wages - Finance Director - PT	0	0	17,570	19,067	25,261	25,736	29,000	29,725	30,468	31,230
703	Wages - Part Time	9,788	9,813	13,867	14,476	15,739	15,731	14,925	15,298	15,681	16,073
715	Social Security	4,345	4,314	4,908	4,003	4,510	4,576	5,656	5,797	5,942	6,091
716	Health Insurance	18,882	14,239	1,189	0	0	0	0	0	0	0
717	Life & Disability Insurance	710	726	438	338	290	290	356	370	385	400
718	Dental Insurance	890	894	155	0	0	0	0	0	0	0
719	Pension	7,525	0	0	0	0	0	0	0	0	0
801	Contractual Services	7,500	8,000	8,389	8,000	8,000	8,000	8,500	8,500	8,500	8,713
956	Dues & Miscellaneous	145	271	90	70	200	200	125	125	150	154
957	Education & Training	0	0	104	1,068	1,079	1,078	1,000	1,000	1,200	1,230
960	Mileage	31	131	120	251	154	110	154	154	175	179
	<b>Sub-total</b>	<b>97,323</b>	<b>85,895</b>	<b>79,555</b>	<b>66,067</b>	<b>73,131</b>	<b>74,079</b>	<b>89,725</b>	<b>91,729</b>	<b>94,029</b>	<b>96,386</b>
	<b>CDBG / NSP -255-</b>										
882	CDBG -HAVEN	0	0	0	0	0	0	0	0	0	0
930	NSP - Repair and Maintenance	167,566	1,269	0	0	0	0	0	0	0	0
956	NSP - Miscellaneous	300	8,180	0	0	0	0	0	0	0	0
971	NSP - Property Acquisition	130	0	0	0	0	0	0	0	0	0
975.001	CDBG -Sidewalks	0	0	0	0	12,437	12,437	14,926	7,463	7,463	7,463
975.003	CDBG -Storm Drains	0	887	0	3,655	0	0	0	0	0	0
	<b>Sub-total</b>	<b>167,996</b>	<b>10,336</b>	<b>0</b>	<b>3,655</b>	<b>12,437</b>	<b>12,437</b>	<b>14,926</b>	<b>7,463</b>	<b>7,463</b>	<b>7,463</b>
	<b>General Activities -265-</b>										
702	Wages - Full Time	42,121	43,025	43,056	43,056	48,515	45,789	45,235	46,366	47,525	48,713
715	Social Security	3,654	3,815	3,468	3,646	3,712	3,888	3,461	3,547	3,636	3,727
716	Health Insurance	6,187	5,603	6,989	2,343	2,500	5,063	6,149	6,764	7,440	8,184
716.001	Health Insurance-Retirees	23,453	24,680	19,986	16,787	15,500	15,403	26,620	29,282	32,210	35,431
716.002	Retiree Health 115 Trust	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
717	Life & Disability	470	484	469	449	458	458	560	582	606	630
718	Dental Insurance	890	894	926	926	1,079	1,078	1,052	1,094	1,138	1,183
719	Pension	4,903	31,959	40,850	50,412	46,100	46,068	46,100	46,100	46,100	46,100
722	Workers Comp. - Office	1,296	1,441	1,431	1,399	1,077	876	752	782	813	846
722.001	Workers Comp. - Elected & Lifeguards	414	253	58	296	350	201	364	379	394	409
727	Office Supplies	6,664	6,568	6,243	7,407	7,500	5,049	7,688	7,880	8,077	8,279
728	Cleaning Supplies	898	1,046	830	974	1,200	652	2,000	2,050	2,101	2,154

# General Fund 101

Acct	Line Item	Historical Detail of Fund Expenditures				Forecast					
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Actual	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast
729	Postage	3,366	5,894	3,879	4,030	6,000	4,014	6,150	6,304	6,461	6,623
730	Copier Lease	4,982	4,982	4,982	2,166	3,000	1,955	4,613	4,728	4,847	4,968
823	Website	949	973	1,236	754	0	0	615	630	646	662
830	Solid Waste Collection	147,600	151,500	157,574	158,700	155,000	154,800	157,800	161,745	165,789	169,933
851	Telephone	4,038	4,662	5,906	-179	6,222	4,100	6,378	6,537	6,701	6,868
900	Printing & Publishing	1,905	1,782	1,432	3,150	6,000	5,395	2,153	2,207	2,262	2,319
920	Utilities	14,899	17,084	21,961	25,410	25,000	23,830	20,000	20,500	21,013	21,538
921	Municipal Street Lighting	35,534	38,197	39,558	38,632	40,000	31,911	41,280	42,601	43,964	45,371
930	Repair & Maintenance - Building	7,900	6,426	8,143	33,233	10,000	9,422	7,000	7,175	7,354	7,538
931	Repair & Maintenance - Equipment	1,811	1,910	1,535	1,483	6,500	6,110	2,000	2,050	2,101	2,154
956	Dues & Miscellaneous	2,355	2,384	3,753	754	10,400	5,294	3,465	3,552	3,640	3,731
960	Tax Tribunal Refunds	3,943	3,514	5,396	256	0	0	4,000	4,000	4,000	4,000
	<b>Sub-total</b>	<b>330,232</b>	<b>369,075</b>	<b>389,661</b>	<b>406,084</b>	<b>406,113</b>	<b>381,357</b>	<b>405,435</b>	<b>416,855</b>	<b>428,818</b>	<b>441,362</b>
	<b>Planning &amp; Zoning</b>										
	<b>-420-</b>										
702	Wages - Part Time	39,648	36,568	26,156	5,612	0	0	0	0	0	0
703	Wages - Planning & BZA	640	630	520	430	340	530	0	0	0	0
715	Social Security	2,984	2,472	1,770	188	25	39	0	0	0	0
716	Health Insurance	18,919	20,775	0	0	0	-659	0	0	0	0
717	Life & Disability Insurance	451	467	119	7	0	0	0	0	0	0
718	Dental Insurance	1,255	1,464	0	0	0	0	0	0	0	0
719	Pension	2,775	0	0	0	0	0	0	0	0	0
801	Contractual Services	194	0	433	461	250	0	10,250	10,763	11,301	11,866
840	Planner - Retainer	8,880	8,596	8,605	9,365	8,400	7,820	8,652	8,912	9,179	9,454
841	Planner - Other Services	5,957	400	5,017	44,376	45,000	41,409	46,350	47,741	49,173	50,648
863	Travel Expenses	0	0	0	0	0	0	0	0	0	0
956	Dues & Miscellaneous	1,772	1,513	840	0	625	625	0	0	0	0
957	Education & Training	0	0		0	0	0	2,000	2,050	2,101	2,154
960	Mileage	0	0	0	0	0	0	0	0	0	0
	<b>Sub-total</b>	<b>83,475</b>	<b>72,885</b>	<b>43,460</b>	<b>60,440</b>	<b>54,640</b>	<b>49,764</b>	<b>67,252</b>	<b>69,465</b>	<b>71,753</b>	<b>74,122</b>
	<b>Data Processing</b>										
	<b>-726-</b>										
801	Contractual Services	4,400	4,480	5,360	6,259	13,000	12,845	20,000	21,500	22,038	22,588
931	Repair/Maint - Equipment	70	0	155		12,227	12,227	11,499	22,038	22,589	23,154
957	Education & Training	0	0	0	0	0	0	0	0	0	0
	<b>Sub-total</b>	<b>4,470</b>	<b>4,480</b>	<b>5,515</b>	<b>6,259</b>	<b>25,227</b>	<b>25,072</b>	<b>31,499</b>	<b>43,538</b>	<b>44,627</b>	<b>45,742</b>



# General Fund 101

Acct	Line Item	Historical Detail of Fund Expenditures				Forecast					
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Actual	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast
	<b>Parks &amp; Recreation -751-</b>										
703	Wages - Lifeguards, Attendants	19,749	15,660	13,062	16,379	16,673	18,452	13,000	13,325	13,658	14,000
715	Social Security	1,510	1,337	1,073	1,180	1,276	1,412	1,000	1,019	1,045	1,071
726	Supplies	205	328	397	0	600	532	350	359	368	377
801	Contractual Services	4,577	3,490	3,172	1,828	500	386	3,000	3,075	3,152	3,231
850	Telephone - Green's Park	271	276	280	335	400	301	300	308	315	323
920	Utilities	2,602	2,237	2,730	2,089	2,841	1,622	2,800	2,870	2,942	3,015
931	Repair/Maint - Equipment	355	105	302	571	1,000	629	1,000	1,025	1,051	1,077
932	Repair/Maint - Grounds	992	1,378	934	703	2,000	1,752	3,000	3,075	3,152	3,231
956	Dues & Miscellaneous	2	0	0	0	0	870	0	0	0	0
	<b>Sub-total</b>	<b>30,263</b>	<b>24,810</b>	<b>21,950</b>	<b>23,084</b>	<b>25,290</b>	<b>25,955</b>	<b>24,450</b>	<b>25,056</b>	<b>25,682</b>	<b>26,324</b>
	<b>Insurance -865-</b>										
911	Insurance Coverage	57,950	56,995	58,383	60,430	62,616	62,616	62,830	64,715	66,656	68,656
	<b>Sub-total</b>	<b>57,950</b>	<b>56,995</b>	<b>58,383</b>	<b>60,430</b>	<b>62,616</b>	<b>62,616</b>	<b>62,830</b>	<b>64,715</b>	<b>66,656</b>	<b>68,656</b>
	<b>Community Promotions -868-</b>										
880	Employee Recognition	0	0	75	0	1,000	0	1,000	1,025	1,051	1,077
	<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,025</b>	<b>1,051</b>	<b>1,077</b>
	<b>Contractual Services -960-</b>										
801	Prof. Services -Medical	0	0	249	194	500	75	500	513	525	538
805	Audit Fee - Annual	4,400	4,500	4,680	3,795	3,410	3,410	4,146	4,270	4,398	4,530
811	Legal Services - Other	28,628	26,934	24,901	15,971	35,000	30,959	35,000	36,050	37,132	38,245
812	Legal Services - Labor	4,372	3,066	1,863	83	0	0	2,000	2,060	2,122	2,185
813	Engineering Services	196	1,158	665	13,094	500	275	1,500	1,545	1,591	1,639
814	OPEB Valuation	0	0	0	0	0	0	0	0	0	0
	<b>Sub-total</b>	<b>37,596</b>	<b>35,658</b>	<b>32,358</b>	<b>33,138</b>	<b>39,410</b>	<b>34,719</b>	<b>43,146</b>	<b>44,438</b>	<b>45,768</b>	<b>47,139</b>
	<b>General Fund Transfers -965-</b>										
965.125	Transfer to DPW Fund	216,000	270,000	265,000	175,373	230,000	230,000	265,000	265,000	265,000	299,000
965.203	Transfer to Local Street Fund	20,000	0	0	0	0	0	8,400	0	0	0
965.207	Transfer to Police Fund	450,000	415,000	362,500	302,504	322,000	322,000	332,001	379,969	409,541	437,356
965.401	Transfer to Capital Improvement	0	7,500	10,000	11,520	800,000	569,203	18,625	246,250	167,250	58,250
	<b>Sub-total</b>	<b>686,000</b>	<b>692,500</b>	<b>637,500</b>	<b>489,397</b>	<b>1,352,000</b>	<b>1,121,203</b>	<b>624,026</b>	<b>891,219</b>	<b>841,791</b>	<b>794,606</b>
	<b>Expenditure Grand Total</b>	<b>1,700,876</b>	<b>1,541,057</b>	<b>1,440,252</b>	<b>1,320,491</b>	<b>2,219,758</b>	<b>1,954,538</b>	<b>1,544,692</b>	<b>1,842,044</b>	<b>1,820,698</b>	<b>1,802,863</b>
	<b>Fund Balance - June 30</b>	<b>362,926</b>	<b>263,415</b>	<b>304,184</b>	<b>490,780</b>	<b>385,260</b>	<b>599,053</b>	<b>581,722</b>	<b>299,101</b>	<b>57,282</b>	<b>-146,883</b>

# DPW Fund 125

		Historical Detail of Fund Expenditures				Forecast					
Acct	Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Actual	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast
	<b>Fund Balance July 1</b>	51,686	38,656	4,096	119,629	119,179	119,179	170,462	98,747	55,150	-11,441
	<b>REVENUE -000-</b>										
580	Services Provided	31,200	31,200	31,200	31,200	28,600	31,200	31,200	31,200	31,200	31,200
603	Equipment Rental	102,691	69,516	103,539	117,458	92,500	94,834	85,000	85,000	85,000	85,000
634	Cemetery - Open/Closing	24,400	20,700	26,800	32,500	18,400	18,400	22,000	22,000	22,000	22,000
636	Cemetery - Foundations	10,188	5,754	5,414	5,036	6,200	6,122	6,000	6,000	6,000	6,000
664	Interest Earnings	193	61	304	606	286	300	0	0	0	0
671-999	Appropriatin from Fund Balance	0	0	0	0	0	0	0	0	0	0
676.711	Trans from Cemetery Fund	0	1,250	7,000	11,212	29,000	29,109	29,000	8,000	8,000	8,000
694	Miscellaneous Income	924	4,013	4,681	738	438,200	2,633	0	0	0	0
	<b>Sub Total</b>	<b>169,596</b>	<b>132,494</b>	<b>178,938</b>	<b>198,750</b>	<b>613,186</b>	<b>182,598</b>	<b>173,200</b>	<b>152,200</b>	<b>152,200</b>	<b>152,200</b>
676.101	Trans from General Fund	216,000	270,000	265,000	175,373	230,000	265,000	265,000	265,000	265,000	299,000
	<b>Total Revenue</b>	<b>385,596</b>	<b>402,494</b>	<b>443,938</b>	<b>374,123</b>	<b>843,186</b>	<b>447,598</b>	<b>438,200</b>	<b>417,200</b>	<b>417,200</b>	<b>451,200</b>
	<b>EXPENDITURES</b>										
	<b>General -441-</b>										
701	Wages - Superintendent	50,045	50,045	36,000	43,193	52,360	52,269	51,250	52,531	53,845	55,191
702	Wages - DPW	71,012	77,496	43,435	52,979	74,199	72,789	67,240	68,921	70,644	72,410
702.001	Wages - Part Time	1,150	0	0	0	0	0	0	0	0	0
702.003	Wages - Parks	16,859	15,049	15,097	14,346	13,063	14,075	18,450	18,911	19,384	19,869
715	Social Security	19,108	18,516	16,274	16,603	17,000	18,136	10,574	10,738	11,006	11,281
716	Health Insurance	92,074	104,136	53,207	48,664	27,000	26,751	82,522	90,774	99,852	109,837
716.001	Health Insurance - Retirees	73,104	69,871	57,610	53,708	59,000	58,254	94,432	101,514	109,128	117,313
717	Life & Disability Insurance	2,839	2,809	2,133	2,159	1,887	1,887	3,375	3,510	3,650	3,796
718	Dental Insurance	4,817	5,446	4,375	3,926	3,390	3,389	5,624	5,849	6,083	6,326
719	Pension	27,993	40,168	46,337	51,398	45,075	48,108	36,420	36,420	36,420	36,420
722	Workers Comp. Insurance	5,620	6,440	6,717	7,046	6,800	4,234	6,800	6,800	6,800	6,800
725	Re-distributed Employee Benefits	-60,153	-56,401	-64,732	-61,100	-58,000	-54,955	-58,018	-58,018	-58,018	-58,018
740	Operating Supplies	1,337	2,536	2,984	3,571	3,000	2,229	3,075	3,152	3,231	3,311
741	Small Tools	1,402	882	659	1,404	1,500	1,228	1,000	1,000	1,000	1,000
809	Contractual Services	629	2,583	1,516	681	3,000	2,679	2,000	2,000	2,000	2,000
820	Uniform Purchase	921	456	1,147	1,000	1,500	1,447	1,200	1,200	1,200	1,200
821	Uniform Cleaning	2,072	2,302	2,170	2,546	3,000	2,913	2,200	2,200	2,200	2,200

# DPW Fund 125

		Historical Detail of Fund Expenditures				Forecast					
Acct	Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Actual	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast
<b>General (cont.) -441-</b>											
851	Telephone	1,225	1,268	1,102	3,040	2,500	2,330	2,320	2,320	2,320	2,320
863	Travel Expense	0	0	0	583	0	0	150	150	150	150
865	Gasoline & Oil	15,534	14,285	14,411	17,590	13,000	11,515	17,364	17,364	17,364	18,232
920	Utilities	5,905	4,760	4,988	6,062	6,000	4,597	7,300	7,300	7,500	7,500
930	Repair & Maint. - Building	1,812	476	2,303	1,245	2,100	2,093	3,000	3,000	3,000	3,000
931	Repair & Maint. - Equipment	5,388	1,764	5,190	9,007	11,000	10,691	8,000	8,000	8,000	8,000
932	Repair & Maint. - Vehicles	5,704	16,075	8,883	13,471	11,000	10,823	10,000	10,000	10,000	10,000
940	Equipment Rental	6	0	0	0	500	245	500	500	500	500
956	Dues & Miscellaneous	547	165	431	207	700	657	300	300	300	300
957	Education & Training	309	0	125	450	500	10	500	500	500	500
965.401	Transfer to Capital Imp Fund	0	0	0	450	30,000	30,000	69,986	0	0	0
	<b>Sub Total</b>	<b>347,259</b>	<b>381,127</b>	<b>262,362</b>	<b>294,230</b>	<b>331,074</b>	<b>328,395</b>	<b>447,564</b>	<b>396,937</b>	<b>418,058</b>	<b>441,438</b>
<b>Cemetery -442-</b>											
702	Wages	23,941	23,780	28,788	25,198	20,877	21,083	25,625	26,266	26,922	27,595
714	Fringe Benefits	13,407	13,317	16,121	14,111	10,062	11,807	14,246	15,336	16,509	17,772
740	Operating Supplies	2,009	436	2,094	1,951	2,000	1,314	2,050	2,101	2,154	2,208
809	Contractual Services	434	1,174	3,410	21,507	17,000	16,874	1,500	1,500	1,500	1,500
920	Utilities	199	1,658	527	2,584	450	162	464	478	492	507
930	Repair and Maint Cemetery	508	164	245	733	500	7	1,000	500	250	125
956	Dues & Misc	52	35	35	110	2,200	2,181	100	100	100	100
974	Land Improvement	0	0	473	700	500	408	1,000	1,000	1,000	1,000
	<b>Sub Total</b>	<b>40,550</b>	<b>40,562</b>	<b>51,693</b>	<b>66,894</b>	<b>53,589</b>	<b>53,836</b>	<b>45,985</b>	<b>47,281</b>	<b>48,927</b>	<b>50,807</b>
<b>Phase II Stormwater -443-</b>											
702	Wages	2,498	3,407	3,476	5,044	3,500	3,403	3,588	3,678	3,770	3,864
714	Fringe Benefits	1,399	1,908	1,947	2,825	1,960	1,906	2,078	2,203	2,335	2,475
740	Operating Supplies	32	8	44	0	300	230	300	300	300	300
809	Contractual Services	5,864	8,670	7,284	4,209	8,200	6,848	8,200	8,200	8,200	8,200
900	Printing	0	0	0	0	200	0	200	200	200	200
930	Repair and Maintenance	0	0	228	0	500	347	500	500	500	500
955	DEQ Permit Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
956	Dues & Misc	24	371	371	371	500	350	500	500	500	500
	<b>Sub Total</b>	<b>10,817</b>	<b>15,364</b>	<b>14,350</b>	<b>13,449</b>	<b>16,160</b>	<b>14,084</b>	<b>16,366</b>	<b>16,580</b>	<b>16,804</b>	<b>17,039</b>
	<b>Total Expense</b>	<b>398,626</b>	<b>437,054</b>	<b>328,405</b>	<b>374,573</b>	<b>400,823</b>	<b>396,315</b>	<b>509,915</b>	<b>460,798</b>	<b>483,790</b>	<b>509,284</b>
	<b>Fund Balance - June 30</b>	<b>38,656</b>	<b>4,096</b>	<b>119,629</b>	<b>119,179</b>	<b>561,542</b>	<b>170,462</b>	<b>98,747</b>	<b>55,150</b>	<b>-11,441</b>	<b>-69,525</b>

# Major Street Fund 202

Acct	Line Item	Historical Detail of Fund Expenditures					Forecast				
		2010-2011	2011-2012	201-2013	2013-2014	2014-2015		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Actual	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast
	<b>Fund Balance July 1</b>	26,726	30,982	87,616	105,510	112,023	112,023	118,537	129,617	141,697	148,777
	<b>REVENUE -000-</b>										
546	Act 51	100,616	112,923	115,935	119,531	100,000	119,531	115,000	116,000	117,000	118,000
664	Interest Earnings	60	124	229	318	85	318	85	85	85	85
676-497	Appropriation From Fund Bal	0	0	0	0	13,397	0				
	<b>Total Revenue</b>	<b>100,676</b>	<b>113,047</b>	<b>116,164</b>	<b>119,849</b>	<b>113,482</b>	<b>119,849</b>	<b>115,085</b>	<b>116,085</b>	<b>117,085</b>	<b>118,085</b>
	<b>EXPENDITURES</b>										
	<b>General Activities -248-</b>										
805	Audit Fees	350	350	360	345	345	345	375	375	375	375
965.203	Transfer to Local Streets	20,000	18,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
965.401	Transfer to Capital Imp Fund							0	0	0	0
	<b>Sub-total</b>	<b>20,350</b>	<b>18,350</b>	<b>25,360</b>	<b>25,345</b>	<b>25,345</b>	<b>25,345</b>	<b>25,375</b>	<b>25,375</b>	<b>25,375</b>	<b>25,375</b>
	<b>Routine Maintenance -463-</b>										
702	Wages	6,963	6,966	8,111	6,662	8,000	6,662	8,000	8,000	8,000	8,000
714	Fringe Benefits	3,899	3,901	4,542	3,731	4,480	3,731	4,480	4,480	4,480	4,480
726	Supplies	0	0	456	207	200	207	1,000	1,000	1,000	1,000
808	Contract Services	1,323	1,075	699	1,918	1,800	1,918	1,800	1,800	7,800	1,800
940	Equipment Rental	5,730	4,405	7,800	6,589	7,000	6,589	7,000	7,000	7,000	7,000
	<b>Sub-total</b>	<b>17,914</b>	<b>16,346</b>	<b>21,608</b>	<b>19,107</b>	<b>21,480</b>	<b>19,107</b>	<b>22,280</b>	<b>22,280</b>	<b>28,280</b>	<b>22,280</b>
	<b>Traffic Services -474-</b>										
702	Wages	418	437	1,931	452	500	452	1,000	1,000	1,000	1,000
714	Fringe Benefits	234	244	1,081	253	560	253	560	560	560	560
726	Supplies	0	1,402	3,033	2,130	2,200	2,130	500	500	500	500
808	Contract Services	12,880	6,194	6,609	7,990	7,600	7,990	14,000	14,000	14,000	14,000
940	Equipment Rental	122	201	1,412	239	250	239	500	500	500	500
	<b>Sub-total</b>	<b>13,653</b>	<b>8,478</b>	<b>14,066</b>	<b>11,064</b>	<b>11,110</b>	<b>11,064</b>	<b>16,560</b>	<b>16,560</b>	<b>16,560</b>	<b>16,560</b>
	<b>Winter Maintenance -478-</b>										
702	Wages	10,448	2,925	9,956	14,528	14,528	14,528	9,000	9,000	9,000	9,000
714	Fringe Benefits	5,851	1,638	5,576	8,136	8,136	8,136	5,040	5,040	5,040	5,040
726	Supplies	4,966	4,804	3,643	5,133	6,500	5,133	6,750	6,750	6,750	6,750
940	Equipment Rental	23,237	3,871	18,061	30,022	30,023	30,022	19,000	19,000	19,000	19,000
	<b>Sub-total</b>	<b>44,502</b>	<b>13,239</b>	<b>37,236</b>	<b>57,819</b>	<b>59,187</b>	<b>57,819</b>	<b>39,790</b>	<b>39,790</b>	<b>39,790</b>	<b>39,790</b>
	<b>Expenditure Grand Total</b>	<b>96,420</b>	<b>56,413</b>	<b>98,270</b>	<b>113,335</b>	<b>117,122</b>	<b>113,335</b>	<b>104,005</b>	<b>104,005</b>	<b>110,005</b>	<b>104,005</b>
	<b>Fund Balance - June 30</b>	<b>30,982</b>	<b>87,616</b>	<b>105,510</b>	<b>112,023</b>	<b>108,383</b>	<b>118,537</b>	<b>129,617</b>	<b>141,697</b>	<b>148,777</b>	<b>162,857</b>

# Local Street Fund

203

		Historical Detail of Fund Expenditures				Forecast					
Acct	Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Actual	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast
	<b>Fund Balance July 1</b>	41,675	70,373	88,956	94,104	113,570	113,570	129,578	120,303	117,758	110,213
	<b>REVENUE -000-</b>										
546	Act 51	44,568	49,071	50,124	62,326	56,600	56,634	50,000	51,000	51,000	52,000
664	Interest Earnings	174	212	221	301	163	173	80	60	60	60
676.101	Transfer from General Fund	20,000	0	0	0	0	0	0	0	0	0
676.202	Transfer from Major Street Fund	20,000	18,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
694	Miscellaneous	3,679	3,679	3,679	4,616	4,400	4,415	2,500	2,500	2,500	2,500
	<b>Total Revenue</b>	<b>88,421</b>	<b>70,962</b>	<b>79,024</b>	<b>92,242</b>	<b>86,163</b>	<b>86,222</b>	<b>77,580</b>	<b>78,560</b>	<b>78,560</b>	<b>79,560</b>
	<b>EXPENDITURES</b>										
	<b>General Activities -248-</b>										
805	Audit Fees	350	350	360	345	360	360	375	375	375	375
965.398	Transfer to Debt Service (NS Br)	13,000	14,000	13,000	18,750	18,000	18,750	17,250	16,500	16,500	16,500
965.401	Transfer to Capital Imp Fund	0	0	0	0	0	0	0	0	0	0
	<b>Sub-total</b>	<b>13,350</b>	<b>14,350</b>	<b>13,360</b>	<b>19,095</b>	<b>18,360</b>	<b>19,110</b>	<b>17,625</b>	<b>16,875</b>	<b>16,875</b>	<b>16,875</b>
	<b>Routine Maintenance -463-</b>										
702	Wages	5,197	5,244	9,005	6,496	10,000	6,258	10,000	10,000	10,000	10,000
714	Fringe Benefits	2,910	2,937	5,043	3,637	5,600	3,505	5,600	5,600	5,600	5,600
726	Supplies	0	0	807	85	3,000	2,557	1,000	1,000	1,000	1,000
808	Contract Services	5,389	7,986	9,643	2,253	4,500	4,215	10,000	4,000	10,000	10,000
940	Equipment Rental	5,353	6,414	13,978	5,924	12,000	8,216	12,000	12,000	12,000	12,000
	<b>Sub-total</b>	<b>18,850</b>	<b>22,581</b>	<b>38,476</b>	<b>18,395</b>	<b>35,100</b>	<b>24,751</b>	<b>38,600</b>	<b>32,600</b>	<b>38,600</b>	<b>38,600</b>
	<b>Traffic Services -474-</b>										
702	Wages	717	135	1,077	49	800	296	800	800	800	800
714	Fringe Benefits	402	76	603	28	560	166	560	560	560	560
726	Supplies	0	1,012	1,636	605	1,500	1,316	500	1,500	500	500
808	Contract Services	0	0	0	0	0	0	0	0	0	0
940	Equipment Rental	477	53	729	12	600	173	600	600	600	600
	<b>Sub-total</b>	<b>1,596</b>	<b>1,276</b>	<b>4,045</b>	<b>694</b>	<b>3,460</b>	<b>1,950</b>	<b>2,460</b>	<b>3,460</b>	<b>2,460</b>	<b>2,460</b>
	<b>Winter Maintenance -478-</b>										
702	Wages	5,795	2,093	3,654	9,118	5,100	5,037	6,000	6,000	6,000	6,000
714	Fringe Benefits	3,245	1,172	2,046	5,106	2,800	2,820	3,920	3,920	3,920	3,920
726	Supplies	7,449	7,049	5,417	6,562	9,500	9,442	7,250	7,250	7,250	7,250
940	Equipment Rental	9,436	3,858	6,878	13,806	7,200	7,103	11,000	11,000	11,000	11,000
	<b>Sub-total</b>	<b>25,926</b>	<b>14,172</b>	<b>17,995</b>	<b>34,592</b>	<b>24,600</b>	<b>24,402</b>	<b>28,170</b>	<b>28,170</b>	<b>28,170</b>	<b>28,170</b>
	<b>Expenditure Grand Total</b>	<b>59,723</b>	<b>52,379</b>	<b>73,876</b>	<b>72,776</b>	<b>81,520</b>	<b>70,213</b>	<b>86,855</b>	<b>81,105</b>	<b>86,105</b>	<b>86,105</b>
	<b>Fund Balance - June 30</b>	<b>70,373</b>	<b>88,956</b>	<b>94,104</b>	<b>113,570</b>	<b>118,213</b>	<b>129,578</b>	<b>120,303</b>	<b>117,758</b>	<b>110,213</b>	<b>103,668</b>

# Police Fund 207

		Historical Detail of Fund Expenditures				Forecast					
Acct	Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Actual	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast
	<b>Fund Balance - July 1</b>	4,265	6,873	7,072	134,759	134,759	134,759	16,407	-1,133	-1,133	-1,133
	<b>REVENUE -000-</b>										
404.001	Police Millage - Intergov't	174,369	163,562	245,207	251,882	257,900	257,903	267,405	272,753	278,208	283,772
451	Liquor License Fees	4,263	3,332	3,654	3,999	4,500	4,326	4,500	4,500	4,500	4,500
480	Services Provided - DDA	60,000	100,000	100,000	71,400	72,828	72,828	69,208	67,634	68,310	68,993
541	PA 302 MJTC Fund	5,653	6,092	3,776	957	1,200	976	1,248	1,248	1,248	1,248
564.001	PA 32 Training	0	0	0	0	0	0	0	0	0	0
632	Fire Dispatch	96,900	91,800	91,800	45,900	0	0	0	0	0	0
661	Parking Fines	17,865	8,045	6,420	4,405	5,000	4,635	7,000	7,000	7,000	7,000
662	Court Penal Fines	32,808	32,941	65,865	50,935	51,000	37,838	55,000	55,000	55,000	55,000
663	Drug Forfeiture	1,064	580	1,254	377	0	0	500	500	500	500
663.001	Forfeitures	450	255	208	0	0	0	500	500	500	500
664	Interest Earned	0	0	23	110	51	54	0	0	0	0
683	Reimburse - Other	97	4,301	4,776	1,378	0	0	1,000	1,000	1,000	1,000
684	Reimburse - OUIL/DWLS	9,097	8,106	11,418	15,244	11,000	12,168	13,000	13,000	13,000	13,000
694	Misc. Income	12,907	18,621	8,763	9,454	6,300	6,247	10,500	10,500	10,500	10,500
695	Loan Proceeds	0	0	0	0	0	0	0	0	0	0
	<b>Sub-Total</b>	<b>415,473</b>	<b>437,635</b>	<b>543,164</b>	<b>456,041</b>	<b>409,779</b>	<b>396,974</b>	<b>429,861</b>	<b>433,635</b>	<b>439,766</b>	<b>446,013</b>
674.101	Transfer from General Fund	450,000	415,000	362,500	302,504	322,000	320,530	363,681	379,969	409,541	437,356
	<b>Total Revenue</b>	<b>865,473</b>	<b>852,635</b>	<b>905,664</b>	<b>758,545</b>	<b>731,779</b>	<b>717,504</b>	<b>793,542</b>	<b>813,604</b>	<b>849,307</b>	<b>883,369</b>
	<b>EXPENDITURES -301-</b>										
701	Wages - Chief	61,110	61,110	61,110	61,110	65,077	64,983	64,204	65,809	67,454	69,141
702	Wages - Police Full Time	165,541	168,651	173,979	180,304	198,000	200,447	187,145	191,824	196,619	201,535
702.001	Wages - Police Part Time	64,981	66,978	57,089	61,948	101,100	102,708	92,800	95,120	97,498	99,935
702.002	Wages - Ordinance Enforcement	9,021	10,834	9,412	7,708	18,200	18,558	18,720	19,188	19,668	20,159
702.003	Wages - CMV Enforcement	0	0	0	0	10,200	10,279	18,720	19,188	19,668	20,159
703	Wages - Dispatch Full Time	149,947	129,576	110,085	77,032	40,000	39,701	38,760	39,729	40,722	41,740
703.001	Wages - Dispatch Part Time	26,223	49,106	66,626	40,683	7,800	7,909	12,061	12,363	12,672	12,988
	<b>Subtotal Wages</b>	<b>476,823</b>	<b>486,256</b>	<b>478,301</b>	<b>428,785</b>	<b>440,377</b>	<b>444,585</b>	<b>432,410</b>	<b>443,220</b>	<b>454,301</b>	<b>465,658</b>

# Police Fund 207

Acct	Line Item	Historical Detail of Fund Expenditures				Forecast					
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Actual	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast
715	Social Security	36,446	35,567	36,994	32,471	31,000	33,946	31,226	33,906	34,754	35,623
716	Health Insurance	160,154	130,969	60,790	67,387	55,000	54,172	107,932	107,932	118,725	130,598
716.001	Health Insurance - Retired	16,199	17,079	13,992	16,291	16,300	16,273	24,682	28,384	32,642	37,538
717	Life & Disability Insurance	6,315	6,124	5,229	4,450	4,000	3,982	6,065	6,308	6,560	6,822
718	Dental Insurance	8,980	8,642	8,211	7,670	7,600	7,519	7,766	8,077	8,400	8,736
719	Pension	25,203	26,455	26,902	26,928	25,000	23,947	19,600	21,364	23,287	25,383
722	Workers Comp. Insurance	5,820	6,414	7,375	8,196	7,400	5,131	7,400	7,400	7,400	7,400
723	Unemployment					1,100	1,086	12,818	0	0	0
727	Office Supplies	2,263	1,437	1,795	1,974	2,500	2,367	2,000	2,050	2,101	2,154
740	Operating Supplies	1,450	2,304	1,683	1,807	5,000	4,079	2,000	2,050	2,101	2,154
742	Shooting Program	1,236	838	1,749	22	0	0	5,000	5,125	5,253	5,384
743	Bullet Proof Vests	0	7,720	0	0	0	0	2,000	2,050	2,101	2,154
802	Attorney Fees - Prosecutions	45,377	36,876	41,798	69,945	42,448	36,793	41,206	42,030	42,871	43,728
809	Contract Services	1,098	1,344	3,375	13,479	32,000	31,620	25,000	25,500	26,010	26,530
820	Uniform Purchase	473	1,646	1,398	2,098	3,000	2,970	3,000	3,075	3,152	3,231
821	Uniform Cleaning	552	675	198	536	500	344	500	513	525	538
851	Telephone	10,124	13,629	14,691	13,413	12,000	11,503	9,000	9,225	9,456	9,692
863	Travel Expense	0	4	0	0	800	777	500	350	420	500
865	Gasoline & Oil	14,288	15,946	13,558	10,748	13,000	11,479	14,500	15,225	15,986	16,786
920	Utilities	0	0	0	0	200	118	0	0	0	0
931	Repair & Maint. Equipment	20,305	22,318	18,259	17,816	9,000	7,937	10,000	10,250	10,506	10,769
932	Repair & Maint. Vehicle	11,142	10,730	5,996	6,892	11,000	10,270	2,500	2,563	2,627	2,692
933	Vehicle Changeover	0	0	9,949	0	0	0	9,800	10,045	9,000	
934	Vehicle Leases	15,456	15,456	21,470	17,611	0	17,611	17,700	0	0	0
935	Vehicle Capital Outlay	0	0	0	6,915	0	0	0	0	0	0
956	Dues & Misc.	2,423	2,151	2,489	2,291	2,000	2,017	2,500	2,563	2,627	2,692
957	Education & Training	738	1,857	1,775	820	4,000	3,136	4,000	4,100	4,203	4,308
965.401	Transfer to Capital Imp Fund	0	0	0	0	127,196	102,196	9,977	20,300	24,300	32,300
	<b>Total Expense</b>	<b>862,865</b>	<b>852,435</b>	<b>777,977</b>	<b>758,545</b>	<b>852,421</b>	<b>835,856</b>	<b>811,082</b>	<b>813,604</b>	<b>849,307</b>	<b>883,369</b>
	<b>Fund Balance - June 30</b>	<b>6,873</b>	<b>7,072</b>	<b>134,759</b>	<b>134,759</b>	<b>14,117</b>	<b>16,407</b>	<b>-1,133</b>	<b>-1,133</b>	<b>-1,133</b>	<b>-1,133</b>

# Downtown Development Authority Fund

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		Historical Detail of Fund Expenditures				Forecast					
Acct	Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Actual	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast
	<b>Fund Balance - July 1</b>	211,440	1,010,013	-39,542	-29,191	-86,504	-86,504	-18,841	86,371	-87,036	-73,173
	<b>REVENUE -000-</b>										
402	Property Tax	588,814	517,223	474,110	458,924	518,624	501,366	507,093	500,349	505,352	510,406
572	Reimburse - EECBG	50,000	0	0	0	0	0	0	0	0	0
582	Intergovernment-Police	59,054	51,899	70,410	67,450	72,828	72,828	69,202	67,634	68,310	68,993
664	Interest Earned	1,695	2,127	237	286	200	149	200	1,500	1,500	1,500
676.592	Transfer from Water/Sewer Fund	1,200,000	0	0	0	0	0	0	0	0	0
676.404	Transfer from Prop Acq & Dev Fund				13,000	0	0	0	0	0	0
681	Reimbursements - Insurance Claims	12,165	6,583	0	0	5,000	0	5,000	5,000	5,000	5,000
685	Sponsorships	4,860	12,735	1,436	1,200	6,700	10,825	5,000	5,100	5,202	5,306
686	Downtown events	11,820	13,925	24,751	17,279	32,000	22,056	20,000	20,400	20,808	21,224
687	Merchandise sales	28	402	1,131	569	500	313	1,000	1,000	1,000	1,000
688	Gift Certificate Sales	607	140	350	280	500	75	500	500	500	500
689	Memberships	1,705	195	90	0	0	0	0	0	0	0
690	Grants	45,000	11,591	18,409	0	1,000	0	1,000	1,000	1,000	1,000
692	Rent	0	0	6,750	28,500	33,750	31,000	27,000	0	0	0
694	Miscellaneous	395	76,717	4,600	7,424	1,000	4,639	300,000	1,000	1,000	1,000
	<b>Total Revenue</b>	<b>1,976,144</b>	<b>693,536</b>	<b>602,274</b>	<b>594,912</b>	<b>672,102</b>	<b>643,250</b>	<b>935,995</b>	<b>603,483</b>	<b>609,672</b>	<b>615,929</b>
	<b>EXPENDITURES</b>										
	<b>General Activities -248-</b>										
701	Wages-DDA Director	45,000	44,992	44,990	42,337	47,973	49,526	49,172	50,401	52,862	54,184
702	Administrative Coordinator	11,926	7,575	7,339	19,373	22,500	22,335	23,000	23,514	24,097	24,694
702.001	Event Coordinator	3,658	1,523	0	0	0	0	2,000	0	0	0
703	Grounds Coordinator	11,178	13,083	13,506	3,732	3,500	2,721	4,500	4,540	4,655	4,770
705	Commission	203	0	0	0	0	0	0	0	0	0
715	Social Security	5,457	5,114	5,573	5,494	5,600	6,204	5,861	6,002	6,243	6,399
716	Health Insurance	19,125	13,328	9,210	3,195	6,200	6,464	6,540	6,736	6,938	7,146
717	Life & Disability Insurance	803	826	795	755	850	703	936	973	1,012	1,052
718	Dental Insurance	579	446	0	0	0	0	0	0	0	0
719	Pension	3,150	3,149	3,147	3,260	3,360	3,338	3,442	3,528	3,700	3,793
720	Unemployment	2,534	0	0	0	0	0	0	0	0	0
803	Audit fees	2,300	2,400	2,500	2,070	2,070	2,070	2,100	2,100	2,100	2,100
808	Contract Services-Administration	60,000	60,000	60,000	60,000	60,000	60,030	60,000	60,000	60,000	60,000
808.002	Contract Services-Police	60,000	100,000	100,000	71,400	72,828	72,828	69,202	67,634	68,310	68,993
808.003	Contract Services-DPW	31,200	31,200	31,200	31,200	31,200	31,200	31,200	31,200	31,200	31,200
810	Legal Services	19,401	16,430	11,029	2,801	6,000	1,888	5,000	5,000	5,000	5,000
823	Website/Software (prior 09/10 in Organization)	3,633	804	477	457	6,360	6,328	3,000	3,000	3,000	3,000
841	Planner Services	3,633	804	477	457	0	0	10,000	0	0	0
851	Telephone/Internet	7,411	3,996	2,586	2,729	2,800	2,874	2,870	2,942	3,016	3,091
920	Utilities	6,008	10,481	-2,863	3,184	3,700	2,496	3,280	3,362	3,446	3,532



# Downtown Development Authority Fund

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		Historical Detail of Fund Expenditures				Forecast					
Acct	Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Actual	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast
<b>General Activities (cont.) -248-</b>											
921	Utilities, Decorative Street Lighting	9,339	6,763	7,402	6,645	7,350	5,243	7,175	7,354	7,538	7,726
930	Repair & Maintenance - Office	1,321	758	47	43	400	22	400	400	400	400
940	Equipment Rental	6,378	4,547	6,883	8,427	7,000	5,884	8,500	8,500	8,500	8,500
941	Office Rent (Prior: Office Rent & Utilities)	0	7,054	12,495	7,497	10,000	10,023	10,000	10,250	10,506	10,769
942	Office Expenses	2,311	2,435	2,384	1,977	1,900	1,819	2,000	2,050	2,101	2,153
946	Credit Card Fees	247	96	52	308	250	402	300	307	315	323
956	Dues & Memberships	1,269	880	956	860	860	872	860	860	860	860
958	Miscellaneous	302	486	584	507	500	585	500	500	500	500
960	Mich Tax Tribunal Refunds	4,468	5,635	33,593	2,017	3,000	2,725	3,000	3,000	3,000	3,000
962	Mileage	540	456	590	622	500	458	650	650	650	650
963	Education & Training	3,548	3,455	2,847	2,070	3,000	3,037	3,500	3,500	3,500	3,500
964	Publications	294	307	216	84	100	30	100	100	100	100
965	Tuition Reimbursement	700	0	0	0	700	0	700	700	700	700
965.401	Trans to Capital Improvement Fund	0	0	0	0	0	0	9,977	-	-	-
974	Capital Outlay Equipment	113	961	0	284	1,000	132	1,000	1,000	1,000	1,000
	<b>Sub-total</b>	<b>328,028</b>	<b>349,982</b>	<b>358,015</b>	<b>283,785</b>	<b>311,501</b>	<b>302,234</b>	<b>330,765</b>	<b>310,103</b>	<b>315,249</b>	<b>319,135</b>
<b>Organization -249-</b>											
820	Fundraising Expense	964	32	528	0	0	0	0	0	0	0
821	Merchandise to Sell	950	-	5,033	891	1,000	1,047	1,000	1,000	1,000	1,000
822	Newsletter	1,196	30	225	450	600	830	850	850	850	850
824	Volunteer Recognition & Development	1,730	2,522	282	1,832	500	0	2,500	2,500	2,500	2,500
825	Gift Certificate Redemption	467	165	590	790	1,000	550	1,000	1,000	1,000	1,000
827	Awareness Program	0	-	6,309	0	0	0	3,000	3,000	3,000	3,000
	<b>Sub-total</b>	<b>5,307</b>	<b>2,749</b>	<b>12,967</b>	<b>3,963</b>	<b>3,100</b>	<b>2,427</b>	<b>8,350</b>	<b>8,350</b>	<b>8,350</b>	<b>8,350</b>
<b>Design -250-</b>											
740	Beautification Supplies	438	931	1,613	1,338	1,600	1,535	2,000	2,050	2,101	2,154
740.001	Beautification Supplies - Hanging Baskets	1,629	1,629	2,695	1,980	1,900	2,105	2,000	2,050	2,101	2,154
808.001	Contract Services-Grounds/Streets	3,968	3,225	2,096	2,625	2,100	2,160	2,768	2,837	2,908	2,981
843	Façade Program	3,559	17,530	5,690	334	30,000	40,000	20,000	20,000	20,000	20,000
883	Banners	0	5,792	252	0	4,200	3,915	0	4,500	0	4,500
975.001	Capital Outlay - Beautification	993	1,969	3,613	3,859	11,000	10,459	4,000	4,000	4,000	4,000
975.002	Capital Outlay - Site/Street Furnishings	0	0	0	0	10,000	5,047	2,500	2,500	2,500	2,500
975.006	Signage Plan and Implementation	0	0	0	0	60,000	0	100,000	50,000	10,000	10,000
	<b>Sub-total</b>	<b>10,586</b>	<b>31,076</b>	<b>15,959</b>	<b>10,136</b>	<b>120,800</b>	<b>65,220</b>	<b>133,268</b>	<b>87,937</b>	<b>43,610</b>	<b>48,289</b>

# Downtown Development Authority Fund

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		Historical Detail of Fund Expenditures				Forecast					
Acct	Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Actual	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast
<b>Economic Restructuring -251-</b>											
862	Training Materials / Business Neighbors	420	525	0	0	500	304	500	500	500	500
863	Market Study Expense	0	450	0	0	0	0	0	0	0	0
864	Business Recognition & Development	1,203	378	5	99	250	0	100	100	100	100
865	Marketing Materials	1,131	3,350	1,500	0	2,000	1,575	2,000	2,000	2,000	2,000
867	Farmers Market	6,447	5,467	4,847	1,134	2,700	2,805	2,000	1,000	0	0
868	Business Recruitment & Incentive Program	9	9,030	4,368	4,624	5,000	5,022	2,500	2,500	2,500	2,500
	<b>Sub-total</b>	<b>9,210</b>	<b>19,200</b>	<b>10,720</b>	<b>5,857</b>	<b>10,450</b>	<b>9,705</b>	<b>7,100</b>	<b>6,100</b>	<b>5,100</b>	<b>5,100</b>
<b>Promotion -252-</b>											
880	Event promotion	35	0	0	0	0	0	0	0	0	0
880.001	Event promotion - Gazebo Series	7,562	5,050	3,532	4,344	5,000	7,949	4,500	4,500	4,500	4,500
880.002	Event promotion - Dog Days	946	0	0	0	0	0	0	0	0	0
880.003	Event promotion - Fall Family Fest	0	300	0	0	0	0	0	0	0	0
880.004	Event promotion - Halloween Parade	1,759	1,231	1,230	832	1,000	931	1,000	1,000	1,000	1,000
880.005	Event promotion - Lighted Holiday Village	3,797	4,922	7,354	1,141	3,500	2,911	3,500	4,000	4,500	5,000
880.006	Event promotion - New Years Res. Run	3,615	2,597	3,338	3,032	4,000	2,739	3,000	3,000	3,000	3,000
880.007	Event promotion - Flower Fair	4,720	5,513	10,646	7,734	19,000	8,253	12,000	13,000	14,000	15,000
880.008	Event promotion - Community Sponsorship	1,355	3,262	3,461	684	1,500	1,340	1,000	1,000	1,000	1,000
881	Brochures & Flyers	0	145	0	0	0	0	0	0	0	0
885	Port-a-Johns	126	316	321		400		400	400	400	400
	<b>Sub-total</b>	<b>23,915</b>	<b>23,337</b>	<b>29,882</b>	<b>17,767</b>	<b>34,400</b>	<b>24,123</b>	<b>25,400</b>	<b>26,900</b>	<b>28,400</b>	<b>29,900</b>
<b>Capital Projects -253-</b>											
	Knox Box Grant	0	0	0	0	0	0	5,000	5,000	5,000	5,000
253.880	Streetscape Promotions	7,580	1,562	0	0	0	0	0	0	0	0
931	Repair & Maint - Street Lights	15,750	13,277	6,755	2,810	18,000	19,551	8,000	8,000	8,000	8,000
965.404	Trans to Property Acquisition Fund	75,500	5,000	5,000	0	0	0	0	100,000	50,000	50,000
965.592	Transfer to Water / Sewer Fund	0	132,000	141,600	141,288	136,800	136,800	134,400	132,000	129,600	127,200
975	Capital Outlay - Grounds/Parking	7,155	1,748	8,982	186,619	2,500	1,592	2,500	77,500	2,500	2,500
975.002	Capital Outlay - M24 Lights	0	172	0	0	0	0	0	0	0	0
975.003	Capital Outlay - Streetscape	610,059	1,156,220	0	0	0	0	0	0	0	0
975.014	Capital Outlay - Lake Development					10,000	0	10,000	5,000	0	0

# Downtown Development Authority Fund 248

		Historical Detail of Fund Expenditures				Forecast					
Acct	Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Actual	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast
	<b>Capital Projects (cont.) -253-</b>										
975.009	Capital Outlay - Dumpsters	0	604	0	0	0	0	0	0	0	0
975.011	Capital Outlay - Trail Extension	5,716	6,166	0	0	50,000	13,935	166,000	10,000	0	0
975.013	Capital Outlay - Meeks Park Entrance	1,266	0	2,043	0	0	0	0	0	0	0
	<b>Sub-total</b>	<b>723,025</b>	<b>1,316,748</b>	<b>164,380</b>	<b>330,717</b>	<b>217,300</b>	<b>171,878</b>	<b>325,900</b>	<b>337,500</b>	<b>195,100</b>	<b>192,700</b>
	<b>EECBG -665-</b>										
930	EECBG - Streetscape	77,500	0	0	0	0	0	0	0	0	0
	<b>Sub-total</b>	<b>77,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>1,177,571</b>	<b>1,743,091</b>	<b>591,923</b>	<b>652,225</b>	<b>697,551</b>	<b>575,587</b>	<b>830,783</b>	<b>776,890</b>	<b>595,809</b>	<b>603,474</b>
	<b>Fund Balance - June 30</b>	<b>1,010,013</b>	<b>-39,542</b>	<b>-29,191</b>	<b>-86,504</b>	<b>-111,953</b>	<b>-18,841</b>	<b>86,371</b>	<b>-87,036</b>	<b>-73,173</b>	<b>-60,718</b>

# Road Debt Service Fund

395

1,700,000 Bond Issue - 1998

		Historical Detail of Fund Expenditures				Forecast					
Acct	Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Actual	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast
	<b>Fund Balance - July 1</b>	7,747	10,852	14,755	540	0	(0)	0	0	0	0
	<b>REVENUE -000-</b>										
402	Current Property Tax	201,296	208,454	190,760	-	0	0	0	0	0	0
664	Interest Earned	42	8	25	-	0	0	0	0	0	0
	<b>Total Revenue</b>	<b>201,338</b>	<b>208,463</b>	<b>190,785</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES -905-</b>										
992	Bond Principal	175,000	190,000	200,000	-	0	0	0	0	0	0
996	Bond Interest	22,933	14,260	4,850	-	0	0	0	0	0	0
997	Other Fees	300	300	150	-	0	0	0	0	0	0
998	Trns to General Fund	0	0	0	540	0	0	0	0	0	0
	<b>Total Expense</b>	<b>198,233</b>	<b>204,560</b>	<b>205,000</b>	<b>540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Fund Balance - June 30</b>	<b>10,852</b>	<b>14,755</b>	<b>540</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# North Shore Bridge Debt Service Fund

398

175,000 Bond - 2003 (Ending 10/1/2017)

		Historical Detail of Fund Expenditures				Forecast					
Acct	Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Actual	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast
	<b>Fund Balance - July 1</b>	1,641	605	897	533	1,343	1,343	1,935	1,685	685	435
	<b>REVENUE -000-</b>										
664	Interest Earned	2	2	1	1	0	-1	0	0	0	0
676.203	Transfer from Local Streets	13,000	14,000	13,000	18,750	18,000	18,000	17,250	16,500	15,750	0
676-498	Transfer from NS Bridge Constr Fund	0	0	0	0	0	0	0	0	0	0
	<b>Total Revenue</b>	<b>13,002</b>	<b>14,002</b>	<b>13,001</b>	<b>18,751</b>	<b>18,000</b>	<b>17,999</b>	<b>17,250</b>	<b>16,500</b>	<b>15,750</b>	<b>0</b>
	<b>EXPENDITURES -451-</b>										
992	Bond Principal	10,000	10,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000	0
996	Bond Interest	3,788	3,460	3,115	2,666	3,750	2,108	2,250	2,250	750	0
997	Other Fees	250	250	250	275	300	300	250	250	250	0
	<b>Total Expense</b>	<b>14,038</b>	<b>13,710</b>	<b>13,365</b>	<b>17,941</b>	<b>19,050</b>	<b>17,408</b>	<b>17,500</b>	<b>17,500</b>	<b>16,000</b>	<b>0</b>
	<b>Fund Balance - June 30</b>	605	897	533	1,343	293	1,935	1,685	685	435	435

Beginning Fund Balance      \$377      \$0      \$0      \$0      \$0      \$0

Project Sheet Number	DEPARTMENT	PROJECT	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	PROJECT TOTAL
A-1	Administration	Village Hall Project - 21 E. Church	533,934						533,934
B-1	Cemetery	Pavilion	12,500						12,500
B-2	Cemetery	Grave Lot Survey	7,000						7,000
C-1	Parks and Recreation	Park Improvements	2,250	2,250	2,250	2,250	2,250	2,250	13,500
C-2	Parks and Recreation	Paint Creek Bank Stabilization		210,000	210,000				420,000
D-1	Police	Mobile Data Computers - Vehicles	4,000			8,000			12,000
D-2	Police	Village Hall Project - 21 E. Church	95,833						95,833
D-3	Police	Furnishings - Chairs	300	300	300	300	300	300	1,800
D-4	Police	Video Cameras - Vehicles	13,200				5,000		18,200
D-5	Police	Emergency Lights - Vehicles	600						600
D-6	Police	Tasers	7,000	1,000	1,000	1,000	1,000	1,000	12,000
D-8	Police	E-Printer - Vehicles	800						800
D-9	Police	Vehicles - Lease	19,000	19,000	23,000	23,000	23,000	23,000	130,000
E-1	Public Works	21" Push Mower - Commercial Grade	750						750
E-2	Public Works	Village Hall Project - 21 E. Church	30,000						30,000
E-3	Public Works	Honda Portable Generator	2,100						2,100
E-4	Public Works	Miller Portable Mig Welder	1,200						1,200
E-5	Public Works	1988 Case 580K - Unit #10		98,000					98,000
E-6	Public Works	Replace 1995 42" Dixie Chopper		7,500					7,500
E-7	Public Works	Replace 1997 GMC Dump Truck - Unit #2			90,000				90,000
E-8	Public Works	Replace Leaf Machine - Unit #12			15,000				15,000

E-9	Public Works	Replace 2000 42" Dixie Chopper			7,500				7,500
E-10	Public Works	Replace 2000 GMC Pickup Trucks (2)				54,000			54,000
E-11	Public Works	Replace Homelite Mud Sucker				2,000			2,000
E-12	Public Works	Replace 1990 GMC Bucket Truck (Chassis)					18,000		18,000
E-13	Public Works	Replace 42" SCAG Mowers (2)					14,000		14,000
E-14	Public Works	Replace 1998 Case 580L						102,000	102,000
E-15	Public Works	Replace Concrete Breaker						10,000	10,000
E-16	Public Works	Replace Tandem Trailer						7,000	7,000
E-17	Public Works	Replace Homelite Compactor						2,500	2,500
E-18	Public Works	Construct Dumpster Enclosure - Anderson/Shadbolt Parking Lot	22,000						22,000
E-19	Public Works	Resurface Anderson/Shadbolt Municipal Parking Lot		56,000					56,000
E-20	Public Works	Construct New On-Street Parking Lot - SW corner Anderson/Shadbolt		30,000					30,000
F-1	Water/Sewer	Village Hall Project - 21 E. Church	111,333						111,333
F-2	Water/Sewer	Computer - DPW	3,000						3,000
F-3	Water/Sewer	Handheld Meter Reader		5,000					5,000
F-3	Water/Sewer	Laptop - DPW			2,000				2,000

**TOTALS:**    866,800    429,050    351,050    90,550    63,550    148,050    1,949,050  
**Ending Fund Balance**        \$0        \$0        \$0        \$0        \$0        \$0

**FUNDING SOURCES**

FUNDING SOURCE	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	TOTALS
GENERAL FUND	543,694	246,250	167,250	58,250	34,250	123,750	1,173,444
PUBLIC WORKS	30,000	0	0	0	0	0	30,000
MAJOR STREETS							0
LOCAL STREETS							0
POLICE	127,196	20,300	24,300	32,300	29,300	24,300	257,696
DDA							0
WATER/SEWER	114,333	5,000	2,000	0	0	0	121,333
CEMETERY	19,500	0	0	0	0	0	19,500
GRANTS		157,500	157,500				315,000
OTHER	31,700	0	0	0	0	0	31,700
<b>TOTALS</b>	<b><u>866,423</u></b>	<b><u>429,050</u></b>	<b><u>351,050</u></b>	<b><u>90,550</u></b>	<b><u>63,550</u></b>	<b><u>148,050</u></b>	<b><u>1,948,673</u></b>



# DDA Property Acquisition & Improvement Fund

404

Acct	Line Item	Historical Detail of Fund Expenditures				Forecast					
		2008-2009	2009-2010	2010-2011	2012-2013	2013-2014		2014-2015	2015-2016	2016-2017	2017-2018
		Actual	Actual	Actual	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast
	<b>Fund Balance - July 1</b>	79,772	3,486	3,520	8,543	8,572	8,572	535	535	100,535	150,535
	<b>REVENUE -000-</b>										
664	Interest Earned	129	14	23	29	0	23	0	0	0	0
667	Rental Income	0	0	0	0	0	0	0	0	0	0
676.248	Transfer from DDA	5,000	75,500	5,000	0	0	0	0	100,000	50,000	50,000
695	Loan (Land Contract) Proceeds	0	0	0	0	0	0	0	0	0	0
	<b>Total Revenue</b>	<b>5,129</b>	<b>75,514</b>	<b>5,023</b>	<b>29</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>
	<b>EXPENDITURES -901-</b>										
930	Repair & Maintenance - Building	100	0	0	0	0	0	0	0	0	0
950	Demolition & Land Improvement	0	0	0	0	0	0	0	0	0	0
956	Miscellaneous	0	0	0	0	0	0	0	0	0	0
971	Capital Outlay - Land	75,000	74,000	0	0	0	0	0	0	0	0
980.248	Transfer to DDA Fund					13,000	13,000	0	0	0	0
996	Land Contract Interest	6,315	1,480	0	0	0	0	0	0	0	0
	<b>Total Expense</b>	<b>81,415</b>	<b>75,480</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Fund Balance - June 30</b>	<b>3,486</b>	<b>3,520</b>	<b>8,543</b>	<b>8,572</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>100,535</b>	<b>150,535</b>	<b>200,535</b>

# Water/Sewer Fund

592

		Historical Detail of Fund Expenditures				Forecast					
Acct	Line Item	2010-2011	2011-2012	2011-2013	2013-2014	2014-2015		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Actual	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast
	<b>Fund Balance - July 1</b>	2,940,020	2,918,539	2,843,075	2,755,054	2,513,302	2,513,302	1,820,360	1,376,905	883,992	318,375
	<b>REVENUE -000-</b>										
404.002	2003 Bond Debt Levy-Water	132,492	124,694	120,823	0	0	0	0	0	0	0
640	Capital & Lateral Charges-Sewer	50,480	23,735	825	0	15,000	15,000	7,000	7,000	7,000	7,000
640.002	Capital & Lateral Charges-Water	24,680	10,800	595	5,555	2,400	2,390	5,000	5,000	5,000	5,000
645	Sewer Usage Charges	409,309	521,844	635,727	638,534	635,000	450,571	635,000	635,000	635,000	635,000
645.002	Water Usage Charges	626,064	632,305	634,462	643,751	626,000	450,566	626,000	626,000	626,000	626,000
648	Federal Grant Revenue	385	478	0	0	0	0	0	0	0	0
662	Sewer Penalty Fees	4,347	5,935	9,968	8,910	12,000	8,225	8,000	8,000	8,000	8,000
662.002	Water Penalty Fees	8,221	8,871	9,930	9,880	11,000	7,906	8,200	8,200	8,200	8,200
664	Water/Sewer Interest Earned	8,398	9,825	13,158	6,877	3,000	2,663	10,000	10,000	10,000	10,000
664.002	Water Interest Earned	7,262	0	0	0	0	0	0	0	0	0
664.003	Promissory Note Interest DDA	0	12,000	21,600	21,288	16,800	0	14,400	14,400	14,400	14,400
671.999	Appropriation from Fund Balance	0	0	0	0	0	0	0	0	0	0
693	Cross Connect Fee	0	0	0	0	0	0	0	0	0	0
694	Sewer Miscellaneous	750	1,300	0	1,075	1,575	1,750	0	0	0	0
694.002	Water Miscellaneous	2,215	2,315	150	400	4,470	4,520	0	0	0	0
695.002	2003 Non-Village Water Debt	27,080	22,727	19,200	0	0	0	0	0	0	0
	<b>Total Revenue</b>	<b>1,301,684</b>	<b>1,376,828</b>	<b>1,466,438</b>	<b>1,336,270</b>	<b>1,327,245</b>	<b>943,591</b>	<b>1,313,600</b>	<b>1,313,600</b>	<b>1,313,600</b>	<b>1,313,600</b>
	NOTE: Total without capital/lateral charges	1,226,524	1,342,293	1,465,018	1,330,715	1,309,845	926,201	1,301,600	1,301,600	1,301,600	1,301,600
	<b>EXPENDITURES</b>										
	<b>General Activities -248-</b>										
805	Audit Fees	4,850	5,000	5,100	4,945	5,300	5,300	5,400	5,400	5,400	5,400
850	Miss Dig	196	196	206	206	1,500	1,230	200	200	200	200
959	Financial Administration	76,500	80,000	83,500	92,700	95,000	95,000	98,000	98,000	98,000	98,000
	<b>Sub-Total</b>	<b>81,546</b>	<b>85,196</b>	<b>88,806</b>	<b>97,851</b>	<b>101,800</b>	<b>101,530</b>	<b>103,600</b>	<b>103,600</b>	<b>103,600</b>	<b>103,600</b>
	<b>Sewer - 548-</b>										
726	Supplies	0	0	0	0	0	0	0	0	0	0
801	Contract Services	0	9,975	10,135	0	3,000	0	3,000	3,000	3,000	3,000
802	Sewage Disposal Costs	519,094	560,851	585,939	629,075	667,982	592,880	708,061	750,545	795,577	843,312
812	Sewer Repair - Streetscape	0	0	0	0	0	0	0	0	0	0
956	Dues & Miscellaneous	0	117	359	0	250	0	250	250	250	250
995	Interceptor Drain Bond - Interest	2,597	5,220		6,573	19,935	13,667	19,306	19,306	18,469	17,608
996	Interceptor Drain Bond	0	0	6,387	0	17,600	17,595	36,085	36,085	36,934	37,750
	<b>Sub-Total</b>	<b>521,691</b>	<b>576,163</b>	<b>602,820</b>	<b>635,648</b>	<b>708,767</b>	<b>624,142</b>	<b>766,702</b>	<b>809,186</b>	<b>854,230</b>	<b>901,920</b>

# Water/Sewer Fund

592

		Historical Detail of Fund Expenditures				Forecast					
Acct	Line Item	2010-2011	2011-2012	201-2013	2013-2014	2014-2015		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Actual	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast
	<b>Water-General -556-</b>										
702	Wages - Full Time	51,440	55,729	49,594	41,559	52,000	51,514	46,000	46,000	46,000	46,000
714	Fringe Benefits	28,806	31,209	27,773	23,273	28,000	28,848	25,300	25,300	25,300	25,300
726	Supplies	9,323	7,270	11,036	20,682	11,000	10,512	10,000	10,000	10,000	10,000
741	Small tools	1,858	1,021	1,753	1,378	1,500	1,057	1,500	1,500	1,500	1,500
801	Contract Services	590	6,846	45,021	19,092	26,813	23,997	10,000	10,000	10,000	10,000
801.001	Cross Connection Inspection	0	0	0	0	0	0	0	0	0	0
931	Equip Repair & Maint - Misc	797	51	5,530	545	5,100	5,070	500	500	500	500
931.001	Equip Repair & Maint - Hydrants	2,581	383	0	60	1,000	576	1,000	1,000	1,000	1,000
931.002	Equip Repair & Maint - Mains	4,409	2,095	0	5,199	2,300	2,284	2,000	2,000	2,000	2,000
931.003	Equip Repair & Maint - Meters	3,042	7,973	298	1,418	4,000	3,665	3,000	3,000	3,000	3,000
940	Equipment Rental	51,957	46,167	47,797	52,439	60,000	60,292	46,167	46,167	46,167	46,167
956	Dues & Miscellaneous	3,475	2,531	4,873	4,521	4,500	4,245	4,000	4,000	4,000	4,000
957	Education	0	0	0	0	560	560	1,000	1,000	1,000	1,000
960	Water Purchase - Orion Twp	318,058	392,964	437,430	430,963	454,781	356,261	482,068	510,992	541,652	574,151
965.401	Transfer to Capital Imp Fund	0	0	0	0	111,333	111,333	21,950	0	0	0
991	Bond Agent Fee	650	750	750	0	0	0	0	0	0	0
995	Bond Discount Interest Expense	0	0	0	0	0	0	0	0	0	0
995.001	2003 GO Bond Interest	13,444	8,676	1,056	0	0	0	0	0	0	0
995.002	98 Revenue Bond Interest	0	0	3,813	0	0	0	0	0	0	0
977.001	Capital Improvements	0	0	0	0	2,677	2,677	5,000	5,000	2,000	0
	<b>Sub-Total</b>	<b>490,429</b>	<b>563,664</b>	<b>636,724</b>	<b>601,129</b>	<b>765,564</b>	<b>662,891</b>	<b>659,485</b>	<b>666,459</b>	<b>694,119</b>	<b>724,618</b>
								1,529,787			
	<b>Depreciation -560-</b>										
958	Sewer	119,318	98,805	98,805	114,625	98,805	114,625	98,805	98,805	98,805	98,805
958.002	Water	110,182	128,463	127,305	128,769	128,463	133,345	128,463	128,463	128,463	128,463
	<b>Sub-Total</b>	<b>229,499</b>	<b>227,268</b>	<b>226,110</b>	<b>243,394</b>	<b>227,268</b>	<b>247,970</b>	<b>227,268</b>	<b>227,268</b>	<b>227,268</b>	<b>227,268</b>
	<b>Grand Total</b>	<b>1,323,165</b>	<b>1,452,292</b>	<b>1,554,459</b>	<b>1,578,021</b>	<b>1,803,399</b>	<b>1,636,533</b>	<b>1,757,055</b>	<b>1,806,513</b>	<b>1,879,217</b>	<b>1,957,406</b>
	<b>Fund Balance (Retained Earnings)- June 30</b>	<b>2,918,539</b>	<b>2,843,075</b>	<b>2,755,054</b>	<b>2,513,302</b>	<b>2,037,148</b>	<b>1,820,360</b>	<b>1,376,905</b>	<b>883,992</b>	<b>318,375</b>	<b>-325,431</b>

# Cemetery Trust Fund

711

		Historical Detail of Fund Expenditures				Forecast					
Acct	Line Item	2010-2011	2011-2012	201-2013	2013-2014	2014-2015		2015-2016	2016-2017	2017-2018	2018-2019
		Actual	Actual	Actual	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast
	<b>Fund Balance - July 1</b>	231,604	246,674	260,300	261,584	267,465	267,465	271,778	278,278	284,778	291,278
	<b>REVENUE -000-</b>										
643	Lot Sales	13,730	13,110	6,690	16,090	16,000	15,920	13,000	13,000	13,000	13,000
664	Interest Earned	1,340	1,766	1,594	1,003	1,500	1,031	1,500	1,500	1,500	1,500
694	Miscellaneous	0	0	0	0	0	16,478	0	0	0	0
	<b>Total Revenue</b>	<b>15,070</b>	<b>14,876</b>	<b>8,284</b>	<b>17,093</b>	<b>17,500</b>	<b>33,429</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>
	<b>EXPENDITURES -276-</b>										
965.125	Transfer to DPW Fund	0	1,250	7,000	11,212	29,000	29,116	8,000	8,000	8,000	8,000
965.401	Transfer to Capital Imp Fund	0	0	0	0	0	0	0	0	0	0
	<b>Total Expense</b>	<b>0</b>	<b>1,250</b>	<b>7,000</b>	<b>11,212</b>	<b>29,000</b>	<b>29,116</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
	<b>Fund Balance - June 30</b>	<b>246,674</b>	<b>260,300</b>	<b>261,584</b>	<b>267,465</b>	<b>255,965</b>	<b>271,778</b>	<b>278,278</b>	<b>284,778</b>	<b>291,278</b>	<b>297,778</b>

# Capital Improvement Fund

401

		Historical Detail of Fund Expenditures				Forecast						
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Acct	Line Item	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Forecast	Forecast	Forecast	Forecast
<b>Fund Balance - July 1</b>		86,993	32,720	30,548	34,553	25,726	25,726	3,334	-15,666	-29,966	-52,266	-71,566
<b>REVENUE -000-</b>												
626	State Grants - Aquatic Habitat											
664	Interest Earnings	184	100	91	89	260	272	0	0	0	0	0
676.101	Transfer from General Fund	0	7,500	10,000	11,520	800,000	569,203	18,625	10,000	10,000	10,000	10,000
676.125	Transfer from DPW Fund					30,000	30,000	69,986				
676.207	Transfer from Police Fund					127,196	102,196	9,977	0	0	0	0
676.248	Transfer from DDA Fund					0	0	9,977	0	0	0	0
676.592	Transfer from Water Fund					111,333	111,333	21,950				
695	Miscellaneous Revenue	0	0	1,656	0	22,000	22,000	0	0	0	0	0
<b>Total Revenue</b>		184	7,600	11,747	11,609	1,090,789	835,004	130,515	10,000	10,000	10,000	10,000
<b>EXPENDITURES -901-</b>												
972	Capital Outlay - Equipment	10,010	9,772	7,743	11,220	32,500	10,788	66,515	1,300	9,300	6,300	1,300
972.751	Capital Outlay - Parks			0	2,315	3,733	351	0				
973	Capital Outlay - Vehicles	44,447	0	0	0	17,611	0	83,000	23,000	23,000	23,000	23,000
974	Capital Outlay - Buildings	0	0	0	6,900	1,034,673	846,257	0	0	0	0	0
<b>Total Expense</b>		54,457	9,772	7,743	20,435	1,088,517	857,396	149,515	24,300	32,300	29,300	24,300
<b>Fund Balance - June 30</b>		32,720	30,548	34,553	25,726	27,998	3,334	-15,666	-29,966	-52,266	-71,566	-85,866

## Capital Improvement 5 Year Overview

		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Capital Outlay - Equipment</b>							
<b><u>Police:</u></b>							
Mobile Data Computer - Unit 15-4		4,000			8,000		
Chairs		300	300	300	300	300	300
Video Camera - Patrol Cars (4)		13,200				5,000	
Emergency Lighting - Unit 15-4		600					
Tasers		7,000	1,000	1,000	1,000	1,000	1,000
Paper Shredder		300					
E-printer - Unit 15-4		800					
<b>Police sub-total:</b>	<b>0</b>	<b>26,200</b>	<b>1,300</b>	<b>1,300</b>	<b>9,300</b>	<b>6,300</b>	<b>1,300</b>
<b><u>DPW:</u></b>							
Mowers		750					
Snow Throwers							
Honda Portable Generator		2,100					
Miller Portable Mig Welder		1,200					
3" Pump							
<b>DPW sub-totoal</b>		<b>4,050</b>					
<b><u>Administration:</u></b>							
<b><u>Parks &amp; Recreation:</u></b>							
Equip/Landscape		2,250					
<b>Total Equipment:</b>	<b>0</b>	<b>32,500</b>	<b>1,300</b>	<b>1,300</b>	<b>9,300</b>	<b>6,300</b>	<b>1,300</b>
<b>Capital Outlay - Vehicles</b>							
<b><u>DPW:</u></b>							
Case Tractor (1988)							
1 Ton Dump Truck (1995)							
Pick-up Truck							
<b><u>Police</u></b>							
Patrol Vehicles		19,000	19,000	23,000	23,000	23,000	23,000
<b>Total Vehicles:</b>	<b>0</b>	<b>19,000</b>	<b>19,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>

<b>Capital Outlay - Building/Land Improvements</b>							
Village Hall Project		771,100					
Children's Park Bank Stabilization		0					
<b>Total Building/L.I.:</b>	<b>0</b>	<b>771,100</b>					
<b>TOTALS</b>	<b>0</b>	<b>822,600</b>	<b>20,300</b>	<b>24,300</b>	<b>32,300</b>	<b>29,300</b>	<b>24,300</b>

**VILLAGE OF LAKE ORION**  
**Schedule of Indebtedness**  
**Proprietary Fund**  
**June 30, 2014**

**2011 Oakland-Macomb Interceptor Drain Bond**  
**Date of Issue - November 2011**  
**Village of Lake Orion Portion \$207,251 (.6612%)**  
**Interest Due April 1 and October 1**  
**Bonds Due as Follows:**

<u>Interest Rate</u>	<u>Date of Maturity</u>	<u>Principal Amount</u>	<u>Annual Interest Payable</u>	<u>Total Obligation</u>
2.50%	10/1/2014	\$ 8,118	\$ 5,079	\$ 13,197
2.50%	10/1/2015	8,321	4,874	13,195
2.50%	10/1/2016	8,524	4,664	13,188
2.50%	10/1/2017	8,727	4,448	13,175
2.50%	10/1/2018	8,970	4,227	13,197
2.50%	10/1/2019	9,173	4,000	13,173
2.50%	10/1/2020	9,417	3,768	13,185
2.50%	10/1/2021	9,660	3,529	13,189
2.50%	10/1/2022	9,863	3,285	13,148
2.50%	10/1/2023	10,148	3,035	13,183
2.50%	10/1/2024	10,391	2,778	13,169
2.50%	10/1/2025	10,635	2,515	13,150
2.50%	10/1/2026	10,919	2,246	13,165
2.50%	10/1/2027	11,203	1,970	13,173
2.50%	10/1/2028	11,446	1,687	13,133
2.50%	10/1/2029	11,730	1,397	13,127
2.50%	10/1/2030	12,055	1,099	13,154
2.50%	10/1/2031	12,339	794	13,133
2.50%	10/1/2032	12,664	482	13,146
2.50%	10/1/2033	12,948	162	13,110
		\$ 207,251	\$ 56,039	\$ 263,290

**2013A Oakland-Macomb Interceptor Drain Bond**  
**Date of Issue - June 2013**  
**Village of Lake Orion Portion \$452,251 (.6612%)**  
**Interest Due April 1 and October 1**  
**Bonds Due as Follows:**

<u>Interest Rate</u>	<u>Date of Maturity</u>	<u>Principal Amount</u>	<u>Annual Interest Payable</u>	<u>Total Obligation</u>
2.00%	10/1/2014	\$ -	\$ 9,046	\$ 9,046
2.00%	10/1/2015	18,607	8,859	27,466
2.00%	10/1/2016	18,988	8,483	27,471
2.00%	10/1/2017	19,370	8,100	27,470
2.00%	10/1/2018	19,752	7,708	27,460
2.00%	10/1/2019	20,134	7,309	27,443
2.00%	10/1/2020	20,551	6,902	27,453
2.00%	10/1/2021	20,967	6,487	27,454
2.00%	10/1/2022	21,384	6,064	27,448
2.00%	10/1/2023	21,800	5,632	27,432
2.00%	10/1/2024	22,252	5,191	27,443
2.00%	10/1/2025	22,668	4,742	27,410
2.00%	10/1/2026	23,154	4,284	27,438
2.00%	10/1/2027	23,605	3,816	27,421
2.00%	10/1/2028	24,091	3,339	27,430
2.00%	10/1/2029	24,543	2,853	27,396
2.00%	10/1/2030	25,063	2,357	27,420
2.00%	10/1/2031	25,549	1,851	27,400
2.00%	10/1/2032	26,070	1,335	27,405
2.00%	10/1/2033	26,591	808	27,399
2.00%	10/1/2034	27,112	271	27,383
		\$ 452,251	\$ 105,437	\$ 557,688



**VILLAGE OF LAKE ORION**  
**Schedule of Indebtedness**  
**Proprietary Fund**  
**June 30, 2014**

**2010A Oakland-Macomb Interceptor Drain Bond**  
**Date of Issue - January 22, 2010**  
**Village of Lake Orion Portion \$83,621 (.6612%)**  
**Interest Due April 1 and October 1**  
**Bonds Due as follows:**

<u>Interest Rate</u>	<u>Date of Maturity</u>	<u>Principal Amount</u>	<u>Annual Interest Payable</u>	<u>Total Obligation</u>
2.50%	4/1/2015	\$ 7,240	\$ 3,793	\$ 11,033
2.50%	4/1/2016	7,438	3,612	11,050
2.50%	4/1/2017	7,637	3,426	11,063
2.50%	4/1/2018	7,802	3,235	11,037
2.50%	4/1/2019	8,001	3,040	11,041
2.50%	4/1/2020	8,232	2,840	11,072
2.50%	4/1/2021	8,430	2,634	11,064
2.50%	4/1/2022	8,629	2,424	11,053
2.50%	4/1/2023	8,860	2,208	11,068
2.50%	4/1/2024	9,092	1,986	11,078
2.50%	4/1/2025	9,323	1,759	11,082
2.50%	4/1/2026	9,554	1,526	11,080
2.50%	4/1/2027	9,786	1,286	11,072
2.50%	4/1/2028	10,050	1,042	11,092
2.50%	4/1/2029	10,282	790	11,072
2.50%	4/1/2030	10,545	534	11,079
2.50%	4/1/2031	10,811	270	11,081
		\$ 151,712	\$ 36,405	\$ 188,117

**2010B Oakland-Macomb Interceptor Drain Bond**  
**Date of Issue - January 22, 2010**  
**Village of Lake Orion Portion \$44,300 (.6612%)**  
**Interest Due April 1 and October 1**  
**Bonds Due as follows:**

<u>Interest Rate</u>	<u>Date of Maturity</u>	<u>Principal Amount</u>	<u>Annual Interest Payable</u>	<u>Total Obligation</u>
3.45%	4/1/2015	\$ 1,653	\$ 2,018	\$ 3,671
3.75%	4/1/2016	1,719	1,961	3,680
3.90%	4/1/2017	1,785	1,896	3,681
4.35%	4/1/2018	1,851	1,826	3,677
4.70%	4/1/2019	1,951	1,746	3,697
4.90%	4/1/2020	2,050	1,654	3,704
5.10%	4/1/2021	2,149	1,554	3,703
5.25%	4/1/2022	2,248	1,444	3,692
5.45%	4/1/2023	2,380	1,326	3,706
5.45%	4/1/2024	2,512	1,196	3,708
5.70%	4/1/2025	2,645	1,060	3,705
5.70%	4/1/2026	2,777	910	3,687
5.90%	4/1/2027	2,942	750	3,692
5.90%	4/1/2028	3,075	577	3,652
5.90%	4/1/2029	3,273	396	3,669
5.90%	4/1/2030	3,438	202	3,640
		\$ 38,448	\$ 20,516	\$ 58,964