


# City, Village, and Township Revenue Sharing and County Incentive Program Certification

Issued under authority of 2020 Public Act 166. Filing is mandatory to qualify for payments.

Each city/village/township/county applying for City, Village, and Township Revenue Sharing or County Incentive Program payments must:

1. Certify to the Michigan Department of Treasury (Treasury) that the local unit listed below has produced and made available to the public a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report as required by 2020 Public Act 166. The local unit must include in any mailing of general information to its citizens, the Internet website address or the physical location where all the documents are available for public viewing in the clerk's office.
2. Submit to Treasury a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report.

This certification, along with a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report, **must be received by December 1, 2020**, (or the first day of a payment month) in order to qualify for that month's payment. Postmark dates will not be considered. For questions, call 517-335-7484.

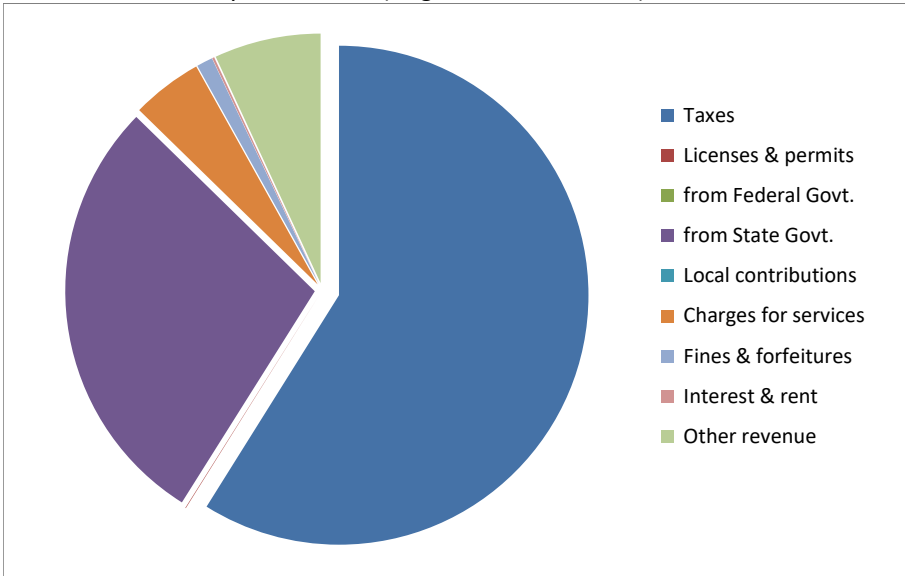
PART 1: LOCAL UNIT INFORMATION			
Local Unit Name <b>Village of Blissfield</b>		Local Unit County Name <b>Lenawee</b>	
Local Unit Code <b>46-3020</b>		Contact E-Mail Address <b>administrator@blissfieldmichigan.gov</b>	
Contact Name <b>Joe Frey</b>	Contact Title <b>Village Administrator</b>	Contact Telephone Number <b>(517) 486-4347</b>	Extension
Website Address, if reports are available online <b>www.blissfieldmichigan.gov</b>		Current Fiscal Year End Date <b>9/30/2021</b>	
PART 2: CITIZEN'S GUIDE			
Check any of the following that apply:			
<input type="checkbox"/> The local unit has elected to use Treasury's online Citizen's Guide to comply with the legislative requirements. Therefore, a copy of the Citizen's Guide will not be submitted to Treasury.			
<input type="checkbox"/> The local unit does not have any unfunded liabilities (pensions or other postemployment benefits (OPEB)).			
PART 3: CERTIFICATION			
<i>In accordance with 2020 Public Act 166, the undersigned hereby certifies to Treasury that the above mentioned local unit 1) has produced a Citizen's Guide, a Performance Dashboard, a Debt Service Report, and a Projected Budget Report and 2) will include in any mailing of general information to our citizens, the Internet website address or the physical location where all the documents are available for public viewing in the clerk's office. The Citizen's Guide, Performance Dashboard, Debt Service Report, and Projected Budget Report are attached to this signed certification, unless otherwise noted in Part 2.</i>			
Chief Administrative Officer Signature (as defined in MCL 141.422b) 		Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) <b>Joe R. Frey</b>	
Title <b>Village Administrator</b>		Date <b>11/30/2020</b>	

Completed and signed form (including required attachments) should be e-mailed to: **TreasRevenueSharing@michigan.gov**. If you are unable to submit via e-mail, fax to 517-335-3298 or mail the completed form and required attachments to:

Michigan Department of Treasury  
Revenue Sharing and Grants Division  
PO Box 30722  
Lansing MI 48909

TREASURY USE ONLY		
CVTRS/CIP Eligible <b>Y N</b>	Certification Received	Citizen's Guide Received
Performance Dashboard Received	Debt Service Report Received	Projected Budget Report Received
Final Certification	CVTRS/CIP Notes	

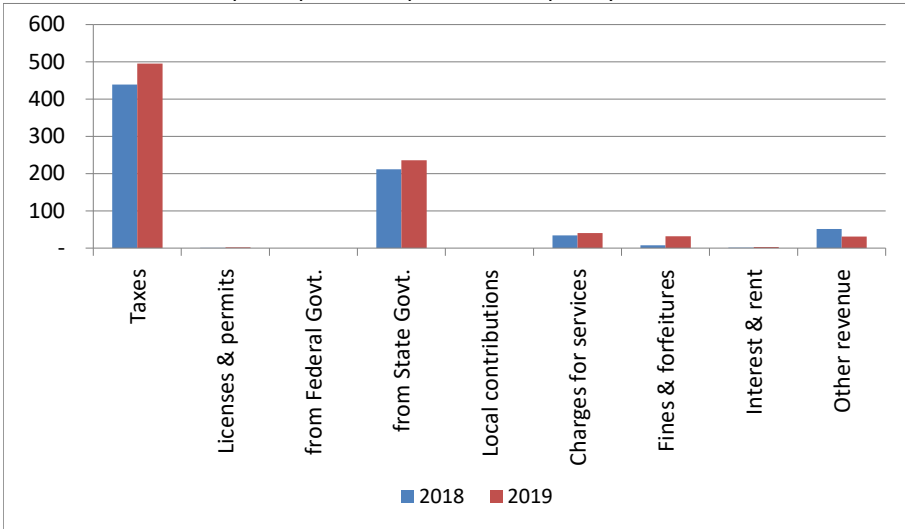
1. Where our money comes from (all governmental funds)



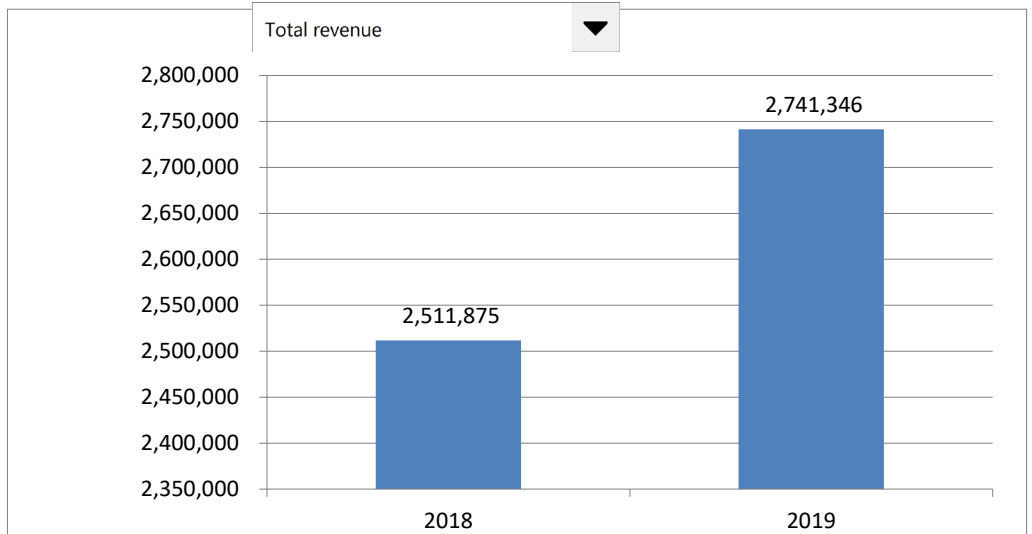
2. Compared to the prior year

	2018	2019	% change
Taxes	\$ 1,479,645	\$ 1,618,837	9%
Licenses & permits	\$ 874	\$ 7,378	744%
from Federal Govt.	\$ -	\$ -	n/a
from State Govt.	\$ 712,671	\$ 769,817	8%
Local contributions	\$ -	\$ -	n/a
Charges for services	\$ 115,431	\$ 130,657	13%
Fines & forfeitures	\$ 26,309	\$ 104,469	3
Interest & rent	\$ 3,477	\$ 8,637	1
Other revenue	\$ 173,468	\$ 101,551	-41%
<b>Total revenue</b>	<b>\$ 2,511,875</b>	<b>\$ 2,741,346</b>	<b>9%</b>

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



4. Historical revenue trends:

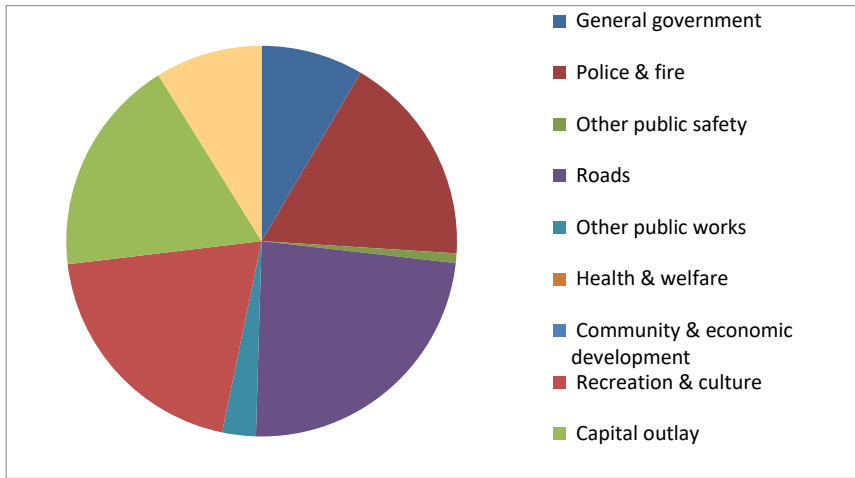


Commentary:

**2020 CITIZENS' GUIDE TO LOCAL UNIT FINANCES - Village of Blissfield - Lenawee County**

**EXPENDITURES**

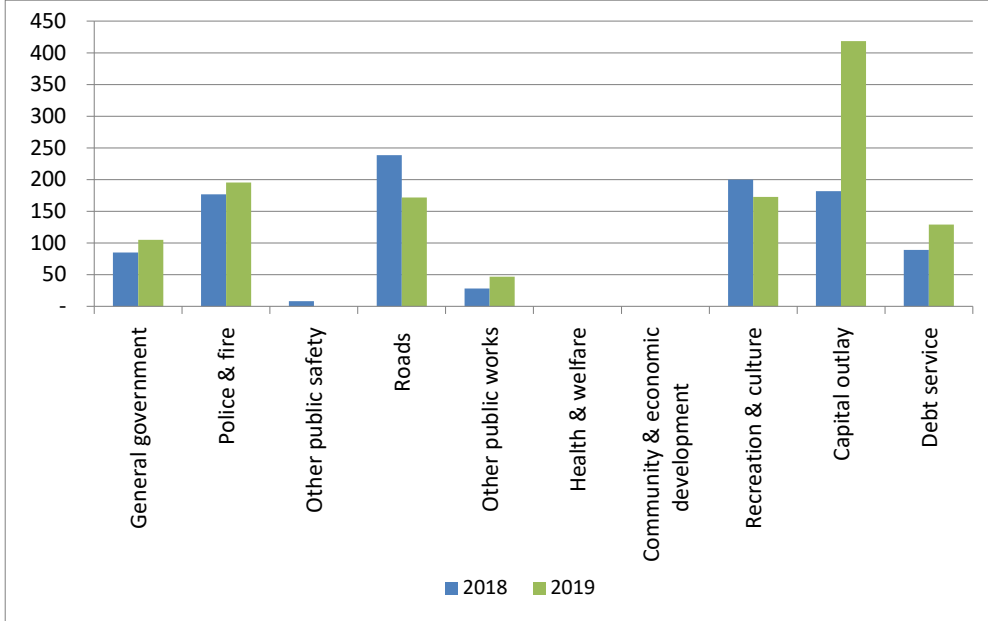
1. Where we spend our money (all governmental funds)



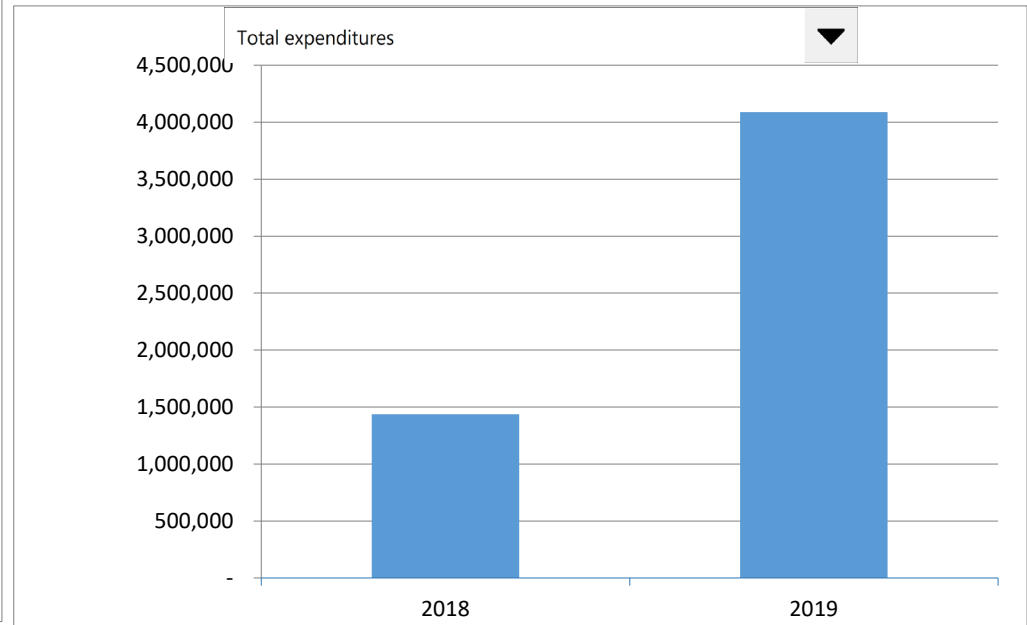
2. Compared to the prior year

	2018	2019	% change
General government	\$ 286,978	\$ 342,475	19%
Police & fire	\$ 595,801	\$ 637,920	7%
Other public safety	\$ 27,221	\$ -	-100%
Roads	\$ 803,718	\$ 560,742	-30%
Other public works	\$ 94,582	\$ 152,232	61%
Health & welfare	\$ -	\$ -	n/a
Community & economic development	\$ -	\$ -	n/a
Recreation & culture	\$ 674,351	\$ 564,050	-16%
Capital outlay	\$ 612,343	\$ 1,365,935	123%
Debt service	\$ 300,789	\$ 420,598	40%
Unallocated fringes & insurance	\$ -	\$ -	n/a
Net Interfund transfers	\$ 173,570	\$ 43,640	-75%
<b>Total expenditures</b>	<b>\$ 1,436,803</b>	<b>\$ 4,087,592</b>	<b>184%</b>

3. Spending per capita - compared to the prior year



4. Historical expenditure trends:

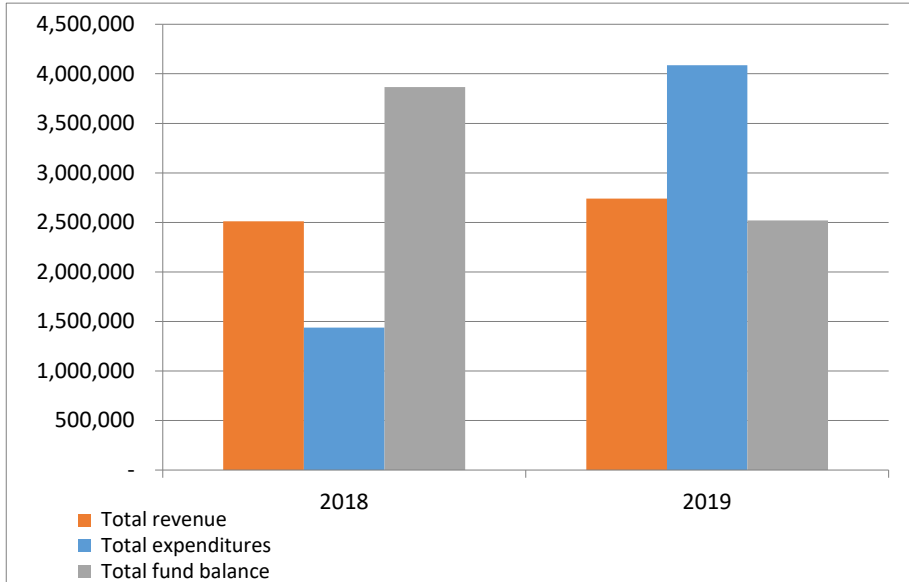


Commentary:

**2020 CITIZENS' GUIDE TO LOCAL UNIT FINANCES - Village of Blissfield - Lenawee County**

**FINANCIAL POSITION**

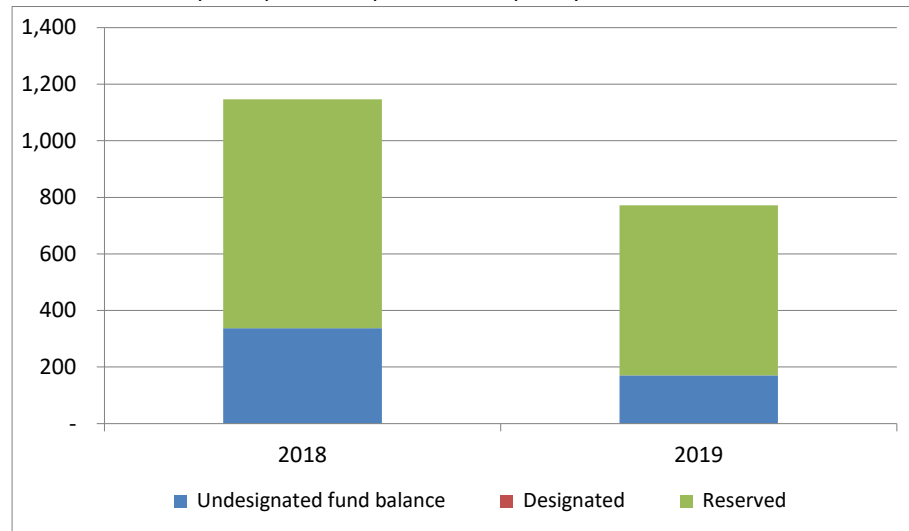
1. How have we managed our governmental fund resources (fund balance)?



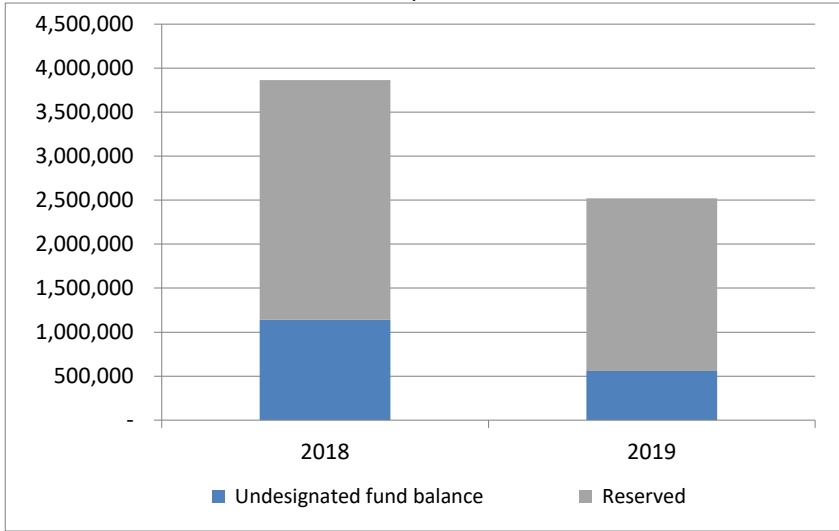
2. Compared to the prior year

	2018	2019	% change
Revenue	2,511,875	2,741,346	9%
Expenditures	1,436,803	1,436,803	0%
Surplus (shortfall)	1,075,072	(1,346,246)	-225%
Fund balance, by component:			
Reserved	2,726,256	1,960,370	-28%
Designated	-	-	-
Undesignated	1,139,245	558,885	-51%
total fund balance	3,865,501	2,519,255	-35%

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



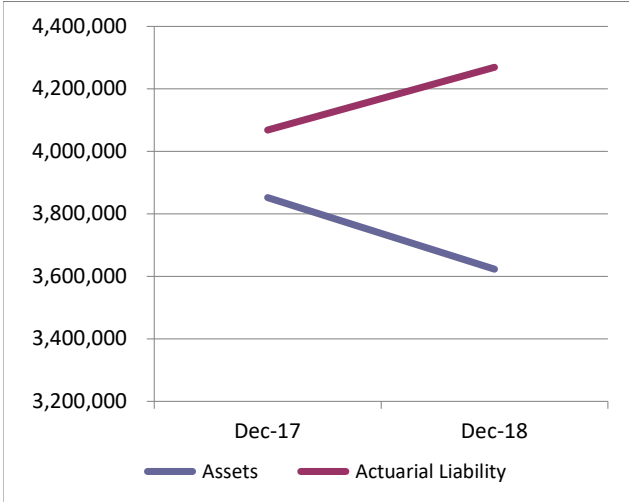
4. Historical trends of individual components



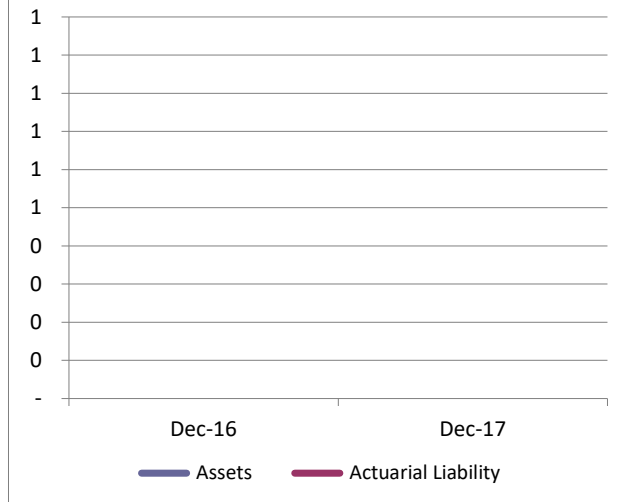
Commentary:

**2020 CITIZENS' GUIDE TO LOCAL UNIT FINANCES - Village of Blissfield - Lenawee County**

1. Pension funding status

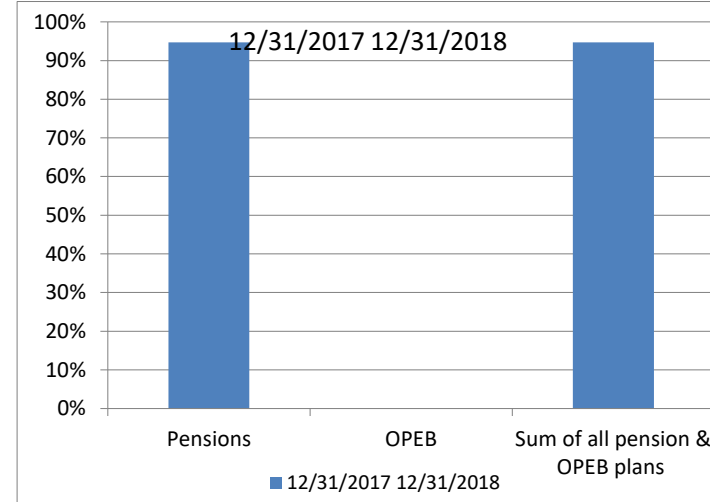


2. Retiree Health care funding status

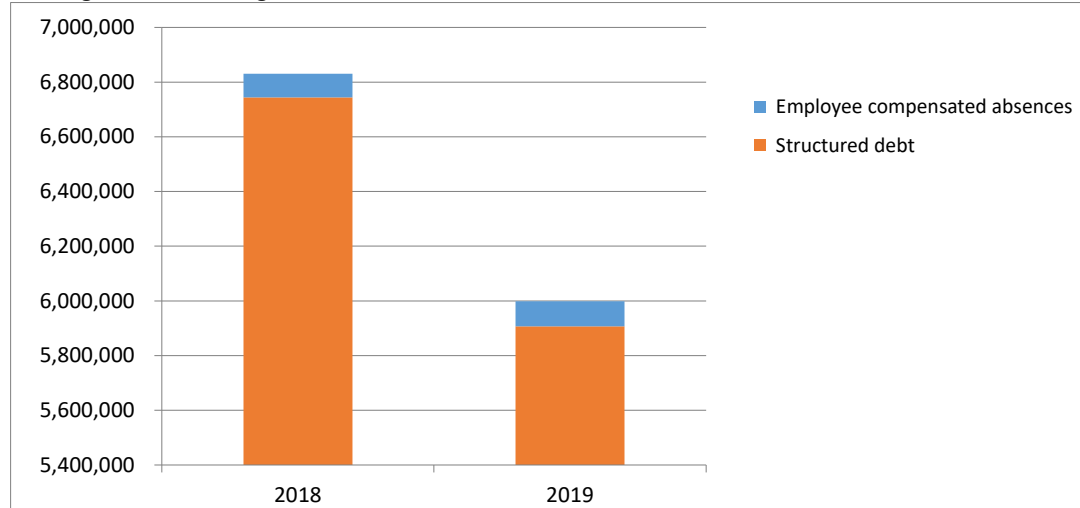


**OTHER LONG TERM OBLIGATIONS**

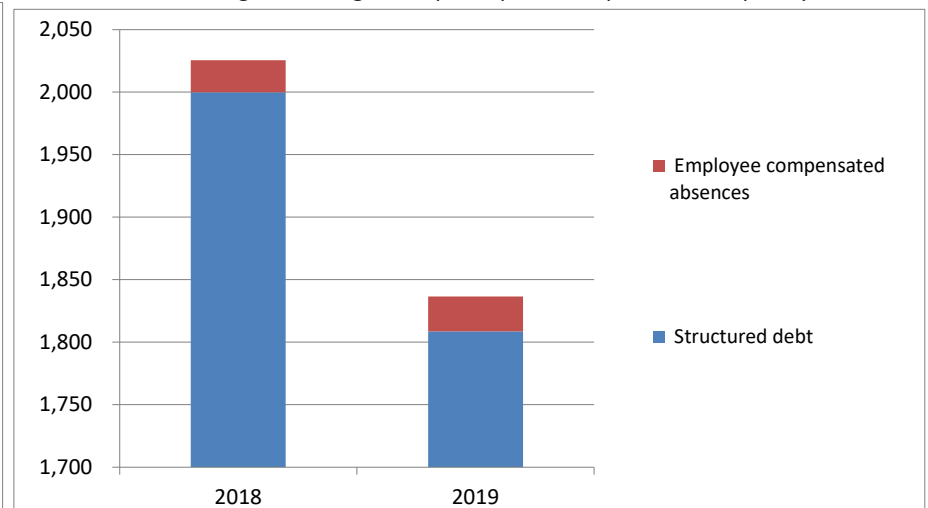
3. Percent funded - compared to the prior year



4. Long Term Debt obligations:



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



Commentary: The Village of Blissfield has no unfunded OPEB obligations, as it offers no OPEB benefits.

### Village of Blissfield - Performance Dashboard 2020

	2018	2019	Trend	Performance
<b>Fiscal Stability</b>				
Annual GF Expenditures per capita	\$468	\$463	↓ -1.1%	Positive
Fund Balance as % of Annual GF Expenditures	40.8%	40.7%	→ -0.1%	Neutral
Unfunded Pension & Retiree health care liability, as a % of annual GF revenue	15%	41%		
Debt burden per capita	\$2,000	\$1,809	↓ -9.6%	Positive
Percentage of road funding provided by the General Fund	0.0%	0.0%		
Ratio of pensioners to employees	0.21	0.36	↑ 74.5%	Negative
Number of services delivered via cooperative venture	10	10	→ 0.0%	Neutral
<b>Economic Strength</b>				
% of community with access to high speed broadband	100%	100%	→ 0.0%	Neutral
% of community age 25+ with Bachelor's Degree or higher.	22%	22%	→ -0.4%	Neutral
Average age of critical infrastructure (years)	24.4	25.4	↑ 4.1%	Negative
<b>Public Safety</b>				
Violent crimes per thousand	8	2	↓ -70.5%	Positive
Property crimes per thousand	7	12	↑ 67.8%	Negative
Traffic injuries or fatalities	4	5	↑ 25.0%	Negative
<b>Quality of Life</b>				
Miles of sidewalks and non-motorized paths/trails as a factor of total miles of local/major road streets	1.21	1.21	→ 0.0%	Neutral
Percent of GF Expenditures Committed to Arts, Culture and Recreation	42.7%	37.3%	↓ -12.7%	Neutral
Acres of park per thousand residents	12.2	12.6	↑ 3.2%	Positive
Percent of community being provided with curbside recycling	100%	100%	→ 0.0%	Neutral

Village of Blissfield  
Debt Service Report  
From FY19-20

	Water Plant Bond #1	Water Plant Bond #2	Water Plant Bond #3	Water Plant Bond #4	Sewer Plant Bond	Franklin St. Bond	Village Office Loan	Ped. Bridge Bond	Swim, Pool Bond	Totals
Date of Issuance	9/29/1998	9/29/1998	9/28/2001	10/11/2011	11/17/1998	4/8/2014	2/18/2014	3/14/2017	6/12/2018	
Issuance Amount	\$ 5,500,000	\$ 971,033	\$ 750,000	\$ 1,650,000	\$ 995,000	\$ 1,470,000	\$ 736,000	\$ 355,000	\$ 2,080,000	--
Type of Bond	General Obligation	Revenue	Revenue	Capital Improvement	Revenue Refunding	Refunded Capital Imp.	Municipal Purch. Cont.	General Obligation	General Obligation	--
Revenues Pledged	Utility Rates	Utility Rates	Utility Rates	Utility Rates	Utility Rates	Street Taxes	Note 1	Debt millage	Debt millage	--
FY19-20 debt payments	\$ 353,625	\$ 47,184	\$ 48,247	\$ 105,972	\$ 67,100	\$ 174,645	\$ 63,903	\$ 32,000.00	\$ 164,650.00	\$ 1,057,326
FY20-21 debt payments	\$ -	\$ -	\$ 47,117	\$ 128,279	\$ 64,760	\$ 174,995	\$ 63,903	\$ 36,250.00	\$ 166,325.00	\$ 681,629
FY21-22 debt payments	\$ -	\$ -	\$ 40,666	\$ 129,987	\$ 67,420	\$ 175,190	\$ 63,903	\$ 35,313.00	\$ 162,825.00	\$ 675,304
FY22-23 debt payments	\$ -	\$ -	\$ -	\$ 131,496	\$ 64,820	\$ 175,230	\$ 63,903	\$ 34,375.00	\$ 159,325.00	\$ 629,149
FY23-24 debt payments	\$ -	\$ -	\$ -	\$ 127,905	\$ 67,220	\$ 170,115	\$ 63,903	\$ 33,438.00	\$ 155,825.00	\$ 618,406
FY24-25 debt payments	\$ -	\$ -	\$ -	\$ 129,214	\$ 64,360	\$ -	\$ 63,903	\$ 32,500.00	\$ 152,325.00	\$ 442,302
FY25-26 debt payments	\$ -	\$ -	\$ -	\$ 125,424	\$ 66,500	\$ -	\$ 63,903	\$ 31,563.00	\$ 148,825.00	\$ 436,215
FY26-27 debt payments	\$ -	\$ -	\$ -	\$ 121,633	\$ 68,380	\$ -	\$ 63,903	\$ 35,625.00	\$ 145,325.00	\$ 434,866
FY27-28 debt payments	\$ -	\$ -	\$ -	\$ 142,344	\$ -	\$ -	\$ 63,903	\$ 34,500.00	\$ 141,825.00	\$ 382,572
FY28-29 debt payments	\$ -	\$ -	\$ -	\$ 142,456	\$ -	\$ -	\$ 63,903	\$ 33,375.00	\$ 138,325.00	\$ 378,059
FY29-30 debt payments	\$ -	\$ -	\$ -	\$ 137,469	\$ -	\$ -	\$ -	\$ 32,250.00	\$ 139,825.00	\$ 309,544
FY30-31 debt payments	\$ -	\$ -	\$ -	\$ 132,481	\$ -	\$ -	\$ -	\$ 31,125.00	\$ 136,150.00	\$ 299,756
FY31-32 debt payments	\$ -	\$ -	\$ -	\$ 127,494	\$ -	\$ -	\$ -	\$ -	\$ 137,475.00	\$ 264,969
FY31-32 debt payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,625.00	\$ 133,625
FY31-32 debt payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,775.00	\$ 129,775
FY31-32 debt payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,925.00	\$ 125,925
FY31-32 debt payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,075.00	\$ 122,075
FY31-32 debt payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,225.00	\$ 123,225
FY31-32 debt payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,200.00	\$ 124,200
FY32-33 debt payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 353,625</b>	<b>\$ 47,184</b>	<b>\$ 136,030</b>	<b>\$ 1,682,154</b>	<b>\$ 530,560</b>	<b>\$ 870,175</b>	<b>\$ 639,030</b>	<b>\$ 402,314</b>	<b>\$ 2,707,850</b>	<b>\$ 7,368,922</b>

Note 1: Revenues pledged include property taxes and utility rates.



**Village of Blissfield  
Budget Report - FY21-22 Budget (Estimated)**

Revenues			Expenditures		Notes
<b>General Fund</b>			<b>General Fund</b>		
Village Taxes	\$ 1,010,000.00	Based on historical extrapolations	General Government	\$ 161,000.00	Based on historical extrapolations
State Revenues	\$ 310,000.00	Based on MI Dept. of Treasury estimates	Police	\$ 630,000.00	Based on historical extrapolations
Interest	\$ 1,000.00	Based on historical extrapolations	Rubbish/Recycling	\$ 5,500.00	Based on historical extrapolations
Pool Fees	\$ 25,000.00	Based on estimates for new facility	Forestry	\$ 120,000.00	Based on historical extrapolations
Cable/Wireless Fees	\$ 60,000.00	Based on current agreements	Parks/Recreation	\$ 183,000.00	Based on historical extrapolations
Fines/Penalties	\$ 40,000.00	Based on historical extrapolations	Library	\$ 190,000.00	Based on historical extrapolations
Other Fees/Charges	\$ 54,000.00	Based on historical extrapolations	Planning/Zoning	\$ 13,500.00	Based on historical extrapolations
			Buildings/Grounds/Facilities	\$ 197,000.00	Based on historical extrapolations
	<b>\$ 1,500,000.00</b>			<b>\$ 1,500,000.00</b>	
<b>Major Street</b>			<b>Major Street</b>		
State Highway	\$ 290,000.00	Based on historical extrapolations	Maintenance	\$ 200,000.00	Based on historical extrapolations
Interest	\$ 1,000.00	Based on historical extrapolations	Traffic Maintenance	\$ 11,000.00	Based on historical extrapolations
			Winter Maintenance	\$ 11,500.00	Based on historical extrapolations
			US223	\$ 500.00	Based on historical extrapolations
			Administration	\$ 16,000.00	Based on historical extrapolations
			Add to fund balance	\$ 52,000.00	
	<b>\$ 291,000.00</b>			<b>\$ 291,000.00</b>	
<b>Local Street</b>			<b>Local Street</b>		
State Highway	\$ 102,000.00	Based on MDoT estimates	Maintenance	\$ 167,500.00	Based on historical extrapolations
Interest	\$ 500.00	Based on historical extrapolations	Traffic Maintenance	\$ 10,000.00	Based on historical extrapolations
Transfers	\$ 110,000.00	From Municipal Street Fund	Winter Maintenance	\$ 14,500.00	Based on historical extrapolations
			Administration	\$ 20,500.00	Based on historical extrapolations
	<b>\$ 212,500.00</b>			<b>\$ 212,500.00</b>	
<b>Municipal Street</b>			<b>Municipal Street</b>		
Taxes	\$ 375,000.00	Based on historical extrapolations	Streetlights	\$ 47,000.00	Based on historical extrapolations
Interest	\$ 1,500.00	Based on historical extrapolations	Transfers	\$ 320,200.00	To Debt Service and Street Funds
METRO Act Payments	\$ 12,500.00	Based on MI Dept. of Treasury estimates	Miscellaneous	\$ 21,800.00	Based on historical extrapolations
	<b>\$ 389,000.00</b>			<b>\$ 389,000.00</b>	
<b>DDA Fund</b>			<b>DDA Fund</b>		
TIF Collection	\$ 107,000.00	Based on historical extrapolations	Wages & Benefits	\$ 62,000.00	Based on historical extrapolations
Miscellaneous	\$ 48,000.00	Based on historical extrapolations	Other Expenses	\$ 40,000.00	Based on historical extrapolations
Outreach/Events		Based on planned events	Outreach/Events	\$ 25,000.00	Based on historical extrapolations
Commerce	\$ -	Based on historical extrapolations	Commerce	\$ 1,000.00	Based on historical extrapolations
Design	\$ -	Based on historical extrapolations	Design	\$ 25,500.00	Based on historical extrapolations
	<b>\$ 155,000.00</b>		Miscellaneous	\$ 1,500.00	Based on historical extrapolations
				<b>\$ 155,000.00</b>	
<b>Building Inspection Fund</b>			<b>Building Inspection Fund</b>		
Permit Fees	\$ 30,000.00	Based on historical extrapolations	Inspector expenses	\$ 30,050.00	Based on historical extrapolations
Interest	\$ 50.00	Based on historical extrapolations			
	<b>\$ 30,050.00</b>			<b>\$ 30,050.00</b>	
<b>Franklin St. Debt Fund</b>			<b>Franklin St. Debt Fund</b>		
Transfers	\$ 182,000.00	From Municipal Street Fund	Bond Payment	\$ 181,750.00	Based on debt service schedule
			Bond Fees	\$ 250.00	Based on debt service schedule
	<b>\$ 182,000.00</b>			<b>\$ 182,000.00</b>	
<b>Capital Projects Debt Fund</b>			<b>Capital Projects Debt Fund</b>		
Transfers	\$ 63,910.00	From various funds	Loan Payment	\$ 63,910.00	Based on debt service schedule
	<b>\$ 63,910.00</b>			<b>\$ 63,910.00</b>	
<b>Capital Projects - Bridge Fund</b>			<b>Capital Projects - Bridge Fund</b>		
Taxes	\$ 36,250.00	Based on historical extrapolations	Bond Payment	\$ 36,250.00	Based on debt service schedule
	<b>\$ 36,250.00</b>			<b>\$ 36,250.00</b>	
<b>Capital Projects - Pool Fund</b>			<b>Capital Projects - Pool Fund</b>		
Taxes	\$ 166,330.00	Based on historical extrapolations	Bond payment	\$ 166,330.00	Based on debt service schedule
	<b>\$ 166,330.00</b>			<b>\$ 166,330.00</b>	
<b>Recreation Fund</b>			<b>Recreation Fund</b>		
Program Fees	\$ 32,300.00	Based on historical extrapolations	Program Expenses	\$ 37,300.00	Based on historical extrapolations
Sponsors/Donations	\$ 5,000.00	Based on historical extrapolations			
	<b>\$ 37,300.00</b>			<b>\$ 37,300.00</b>	
<b>Water Fund</b>			<b>Water Fund</b>		
Connections	\$ -	Based on historical extrapolations	Water Distribution	\$ 190,000.00	Based on historical extrapolations
Utility Rates	\$ 1,575,000.00	Based on rate analysis projection	Water Plant	\$ 1,000,000.00	Based on historical extrapolations
Bulk Water	\$ 30,000.00	Based on historical extrapolations	Administration	\$ 175,450.00	Based on historical extrapolations
Water Samples	\$ 30,000.00	Based on historical extrapolations	Debt Service	\$ 183,250.00	Based on debt service schedule
Other	\$ 32,000.00	Based on historical extrapolations	Transfers	\$ 18,300.00	To Capital Projects Debt Fund
	<b>\$ 1,667,000.00</b>		Add to Fund Balance & Capital Fund	\$ 100,000.00	
				<b>\$ 1,667,000.00</b>	
<b>Sewer Fund</b>			<b>Sewer Fund</b>		
Connections	\$ -	Based on historical extrapolations	Sewer Plant	\$ 719,200.00	Based on historical extrapolations
Utility Rates	\$ 1,492,000.00	Based on rate analysis projection	Sewer Collection	\$ 120,000.00	Based on historical extrapolations
Other	\$ 8,000.00	Based on historical extrapolations	Administration	\$ 221,000.00	Based on historical extrapolations
	<b>\$ 1,500,000.00</b>		Debt Service	\$ 355,500.00	Based on debt service schedule
			Transfers	\$ 18,300.00	To Capital Projects Debt Fund
			Add to Fund Balance & Capital Fund	\$ 66,000.00	
				<b>\$ 1,500,000.00</b>	
<b>Motor Vehicle</b>			<b>Motor Vehicle</b>		
Equipment Rental	\$ 150,000.00	Based on historical extrapolations	New Equipment	\$ 45,460.00	Based on Cap. Imp. Plan
Other Revenues	\$ 19,000.00	Based on historical extrapolations	Fuel/Maintenance	\$ 51,000.00	Based on historical extrapolations
			Other Expenses	\$ 70,000.00	Based on historical extrapolations
			Transfers	\$ 2,540.00	To Capital Projects Debt Fund
	<b>\$ 169,000.00</b>			<b>\$ 169,000.00</b>	
<b>Bachmayer LL Trust Fund</b>			<b>Bachmayer LL Trust Fund</b>		
Interest	\$ 100.00	Based on historical extrapolations	Transfer Out	\$ 100.00	Based on historical extrapolations
	<b>\$ 100.00</b>			<b>\$ 100.00</b>	
<b>Clara Bachmayer Trust Fund</b>			<b>Clara Bachmayer Trust Fund</b>		
Interest	\$ 100.00	Based on historical extrapolations	Transfer Out	\$ 100.00	Based on historical extrapolations
	<b>\$ 100.00</b>			<b>\$ 100.00</b>	
<b>Police Trust Fund</b>			<b>Police Trust Fund</b>		
Interest	\$ 50.00	Based on historical extrapolations	Transfer Out	\$ 50.00	Based on historical extrapolations
	<b>\$ 50.00</b>			<b>\$ 50.00</b>	
<b>Library Trust Fund</b>			<b>Library Trust Fund</b>		
Interest	\$ 100.00	Based on historical extrapolations	Library Expenses	\$ 26,500.00	Based on historical extrapolations
Fees	\$ 3,900.00	Based on historical extrapolations			
Fines	\$ 13,000.00	Based on historical extrapolations			
Miscellaneous	\$ 7,500.00	Based on historical extrapolations			
Gifts	\$ 2,000.00	Based on historical extrapolations			
Take from Fund Balance					
	<b>\$ 26,500.00</b>			<b>\$ 26,500.00</b>	
<b>Garbage Tag Fund</b>			<b>Garbage Tag Fund</b>		
Curbside Recycling	\$ 19,000.00	Based on historical extrapolations	Curbside Recycling	\$ 19,000.00	Based on historical extrapolations
Sale of Tags	\$ 30,000.00	Based on historical extrapolations	Purchase of Tags	\$ 30,000.00	Based on historical extrapolations
	<b>\$ 49,000.00</b>			<b>\$ 49,000.00</b>	



**Village of Blissfield  
Budget Report - FY20-21 Budget (Approved)**

Revenues		Expenditures		Notes
<b>General Fund</b>				
Village Taxes	\$ 1,010,000.00	Based on historical extrapolations	General Government	\$ 175,333.00 Based on historical extrapolations
State Revenues	\$ 314,000.00	Based on MI Dept. of Treasury estimates	Police	\$ 639,975.00 Based on historical extrapolations
Interest	\$ 750.00	Based on historical extrapolations	Rubbish/Recycling	\$ 5,365.00 Based on historical extrapolations
Pool Fees	\$ 25,000.00	Based on estimates for new facility	Forestry	\$ 131,370.00 Based on historical extrapolations
Cable/Wireless Fees	\$ 60,000.00	Based on current agreements	Parks/Recreation	\$ 212,930.00 Based on historical extrapolations
Fines/Penalties	\$ 4,790.00	Based on historical extrapolations	Library	\$ 233,205.00 Based on historical extrapolations
Other Fees/Charges	\$ 54,250.00	Based on historical extrapolations	Planning/Zoning	\$ 13,125.00 Based on historical extrapolations
Transfers In	\$ 210,000.00	From Sewer Fund	Buildings/Grounds/Facilities	\$ 262,730.00 Based on historical extrapolations
			Add to Fund Balance	\$ 4,757.00
	<b>\$ 1,678,790.00</b>			<b>\$ 1,678,790.00</b>
<b>Major Street</b>				
State Highway	\$ 293,880.00	Based on MDoT estimates	Maintenance	\$ 188,430.00 Based on historical extrapolations
Interest	\$ 800.00	Based on historical extrapolations	Traffic Maintenance	\$ 10,710.00 Based on historical extrapolations
			Winter Maintenance	\$ 11,610.00 Based on historical extrapolations
			US223	\$ 520.00 Based on historical extrapolations
			Administration	\$ 15,825.00 Based on historical extrapolations
			Add to Fund Balance	\$ 67,585.00
	<b>\$ 294,680.00</b>			<b>\$ 294,680.00</b>
<b>Local Street</b>				
State Highway	\$ 101,076.00	Based on MDoT estimates	Maintenance	\$ 166,300.00 Based on historical extrapolations
Interest	\$ 500.00	Based on historical extrapolations	Traffic Maintenance	\$ 9,245.00 Based on historical extrapolations
Transfers	\$ 110,000.00	From Municipal Street Fund	Winter Maintenance	\$ 14,610.00 Based on historical extrapolations
			Administration	\$ 20,325.00 Based on historical extrapolations
			Add to Fund Balance	\$ 1,096.00
	<b>\$ 211,576.00</b>			<b>\$ 211,576.00</b>
<b>Municipal Street</b>				
Taxes	\$ 375,000.00	Based on historical extrapolations	Streetslights	\$ 47,000.00 Based on historical extrapolations
Interest	\$ 1,200.00	Based on historical extrapolations	Transfers	\$ 318,862.00 To Debt Service and Street Funds
METRO Act Payments	\$ 12,000.00	Based on MI Dept. of Treasury estimates	Miscellaneous	\$ 20,800.00 Based on historical extrapolations
			Add to Fund Balance	\$ 1,538.00
	<b>\$ 388,200.00</b>			<b>\$ 388,200.00</b>
<b>DDA Fund</b>				
TIF Collection	\$ 107,000.00	Based on historical extrapolations	Wages & Benefits	\$ 61,645.00 Based on historical extrapolations
Miscellaneous	\$ 47,199.00	Based on historical extrapolations	Other Expenses	\$ 88,612.00 Based on historical extrapolations
Outreach/Events	\$ -	Based on planned events	Outreach/Events	\$ 35,658.00 Based on historical extrapolations
Commerce	\$ -	Based on historical extrapolations	Commerce	\$ 1,100.00 Based on historical extrapolations
Design	\$ -	Based on historical extrapolations	Design	\$ 114,800.00 Based on historical extrapolations
Take from fund balance	\$ 148,616.00		Miscellaneous	\$ 1,000.00 Based on historical extrapolations
	<b>\$ 302,815.00</b>			<b>\$ 302,815.00</b>
<b>Building Inspection Fund</b>				
Permit Fees	\$ 25,700.00	Based on historical extrapolations	Inspector expenses	\$ 25,550.00 Based on historical extrapolations
Interest	\$ -	Based on historical extrapolations	Add to fund balance	\$ 150.00 Based on historical extrapolations
	<b>\$ 25,700.00</b>			<b>\$ 25,700.00</b>
<b>Franklin St. Debt Fund</b>				
Transfers	\$ 182,000.00	From Municipal Street Fund	Bond Payment	\$ 181,000.00 Based on debt service schedule
			Bond Fees	\$ 250.00 Based on debt service schedule
			Add to fund balance	750
	<b>\$ 182,000.00</b>			<b>\$ 182,000.00</b>
<b>Capital Projects Debt Fund</b>				
Transfers	\$ 63,910.00	From various funds	Loan Payment	\$ 63,910.00 Based on debt service schedule
	<b>\$ 63,910.00</b>			<b>\$ 63,910.00</b>
<b>Capital Projects - Bridge Fund</b>				
Taxes	\$ 33,300.00	Based on historical extrapolations	Bond Payment	\$ 36,250.00 Based on debt service schedule
Take from Fund balance	\$ 2,950.00		Add to fund balance	
	<b>\$ 36,250.00</b>			<b>\$ 36,250.00</b>
<b>Capital Projects - Pool Fund</b>				
Taxes	\$ 168,600.00	Based on historical extrapolations	Bond payment	\$ 164,650.00 Based on debt service schedule
			Add to fund balance	\$ 3,950.00
	<b>\$ 168,600.00</b>			<b>\$ 168,600.00</b>
<b>Recreation Fund</b>				
Program Fees	\$ 32,270.00	Based on historical extrapolations	Program Expenses	\$ 34,630.00 Based on historical extrapolations
Sponsors/Donations	\$ 4,800.00	Based on historical extrapolations	Add to fund balance	\$ 2,440.00
	<b>\$ 37,070.00</b>			<b>\$ 37,070.00</b>
<b>Water Fund</b>				
Connections	\$ -	Based on historical extrapolations	Water Distribution	\$ 188,020.00 Based on historical extrapolations
Utility Rates	\$ 1,550,000.00	Based on rate analysis projection	Water Plant	\$ 998,850.00 Based on historical extrapolations
Bulk Water	\$ 30,000.00	Based on historical extrapolations	Administration	\$ 174,083.00 Based on historical extrapolations
Water Samples	\$ 30,000.00	Based on historical extrapolations	Debt Service	\$ 183,250.00 Based on debt service schedule
Other	\$ 32,000.00	Based on historical extrapolations	Transfers	\$ 18,025.00 To Capital Projects Debt Fund
	<b>\$ 1,642,000.00</b>		Add to fund balance	\$ 79,772.00
				<b>\$ 1,642,000.00</b>
<b>Sewer Fund</b>				
Connections	\$ -	Based on historical extrapolations	Sewer Plant	\$ 714,278.00 Based on historical extrapolations
Utility Rates	\$ 1,467,000.00	Based on rate analysis projection	Sewer Collection	\$ 119,470.00 Based on historical extrapolations
Loan Proceeds	\$ 8,300,000.00	Based on USDA loan application	Administration	\$ 220,698.00 Based on historical extrapolations
Other	\$ 8,250.00	Based on historical extrapolations	Debt Service	\$ 355,136.00 Based on debt service schedule
			Transfers	\$ 228,025.00 To Capital Projects Debt Fund
			Construction	\$ 8,090,000.00 Based on Engineer's estimate
			Add to fund balance	\$ 47,643.00
	<b>\$ 9,775,250.00</b>			<b>\$ 9,775,250.00</b>
<b>Motor Vehicle</b>				
Equipment Rental	\$ 190,000.00	Based on historical extrapolations	New Equipment	\$ 60,000.00 Based on Cap. Imp. Plan
Other Revenues	\$ 7,550.00	Based on historical extrapolations	Fuel/Maintenance	\$ 45,800.00 Based on historical extrapolations
Take from Fund Balance	\$ -		Other Expenses	\$ 83,115.00 Based on historical extrapolations
			Transfers	\$ 3,465.00 To Capital Projects Debt Fund
			Add to fund balance	\$ 5,170.00
	<b>\$ 197,550.00</b>			<b>\$ 197,550.00</b>
<b>Bachmayer LL Trust Fund</b>				
Interest	\$ 100.00	Based on historical extrapolations	Transfer Out	\$ 100.00 Based on historical extrapolations
	<b>\$ 100.00</b>			<b>\$ 100.00</b>
<b>Clara Bachmayer Trust Fund</b>				
Interest	\$ 100.00	Based on historical extrapolations	Transfer Out	\$ 100.00 Based on historical extrapolations
	<b>\$ 100.00</b>			<b>\$ 100.00</b>
<b>Police Trust Fund</b>				
Interest	\$ 50.00	Based on historical extrapolations	Transfer Out	\$ 50.00 Based on historical extrapolations
	<b>\$ 50.00</b>			<b>\$ 50.00</b>
<b>Library Trust Fund</b>				
Interest	\$ 200.00	Based on historical extrapolations	Library Expenses	\$ 40,700.00 Based on historical extrapolations
Fees	\$ 3,850.00	Based on historical extrapolations		
Fines	\$ 14,800.00	Based on historical extrapolations		
Miscellaneous	\$ 7,500.00	Based on historical extrapolations		
Gifts	\$ 2,000.00	Based on historical extrapolations		
Take from Fund Balance	\$ 12,350.00			
	<b>\$ 40,700.00</b>			<b>\$ 40,700.00</b>
<b>Garbage Tag Fund</b>				
Curbside Recycling	\$ 19,000.00	Based on historical extrapolations	Curbside Recycling	\$ 19,000.00 Based on historical extrapolations
Sale of Tags	\$ 30,000.00	Based on historical extrapolations	Purchase of Tags	\$ 30,000.00 Based on historical extrapolations
	<b>\$ 49,000.00</b>			<b>\$ 49,000.00</b>