

Long-Term Budget Forecast
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
REV									
101-000-247.000	DEFERRED REVENUE								
101-000-403.000	PROPERTY TAXES	288,641	330,000	340,000	346,800	358,938	373,296	391,960	407,639
101-000-403.001	PILOT REVENUES	343	500	500	510	528	549	576	599
101-000-404.000	DEL TAXES FROM COUNTY	18,019	10,000	10,000	10,200	10,557	10,979	11,528	11,989
101-000-405.000	DELINQUENT TAXES	216	500	500	510	528	549	576	599
101-000-424.000	COLLECTION FEE	92,027	100,000	110,000	112,200	116,127	120,772	126,811	131,883
101-000-424.001	CASH OVER/UNDER FROM TAXES	11	50	50	51	53	55	58	60
101-000-424.002	AD FEE DELINQUENT TAX	98	100	100	102	106	110	115	120
101-000-445.000	PENALTIES & INTEREST ON TAXES	487	50	50	51	53	55	58	60
101-000-445.001	PENALTIES/INT DELINQUENT TAX	432	600	600	612	633	659	692	719
101-000-448.000	STATE SET COLLECTION	13,690	15,000	15,000	15,300	15,836	16,469	17,292	17,984
101-000-478.000	DOG LICENSE FEE	10	100	100	102	106	110	115	120
101-000-574.000	STATE REVENUE SHARING	654,211	660,000	660,000	673,200	696,762	724,632	760,864	791,299
101-000-576.000	METRO ACT	5,817	6,000	6,000	6,120	6,334	6,588	6,917	7,194
101-000-608.000	ZONING FEES	500	1,000	1,000	1,020	1,056	1,098	1,153	1,199
101-000-610.000	SIGN PERMITS	500	500	500	510	528	549	576	599
101-000-626.000	CULVERT SERVICES		500	500	510	528	549	576	599
101-000-628.000	GRAVE OPENING	7,500	10,000	10,000	10,200	10,557	10,979	11,528	11,989
101-000-629.000	FOUNDATIONS	173	500	500	510	528	549	576	599
101-000-632.000	LAND SPLITS	1,400	1,000	1,000	1,020	1,056	1,098	1,153	1,199
101-000-633.000	SPECIAL MEETING	800	1,000	1,000	1,020	1,056	1,098	1,153	1,199
101-000-634.000	SITE PLAN FEES	2,000	3,000	3,000	3,060	3,167	3,294	3,458	3,597
101-000-635.000	VARIANCE		1,000	1,000	1,020	1,056	1,098	1,153	1,199
101-000-636.000	SPECIAL LAND USE PERMIT	1,000	1,000	1,000	1,020	1,056	1,098	1,153	1,199
101-000-644.000	GRAVES LOT SALES	3,800	7,000	7,000	7,140	7,390	7,686	8,070	8,393
101-000-645.000	DUPLICATING, PHOTO AND FAX	83	100	100	102	106	110	115	120
101-000-664.000	INTEREST	13,047	15,000	15,000	15,300	15,836	16,469	17,292	17,984
101-000-670.000	SENIOR CENTER RENTAL	6,792	8,000	8,000	8,160	8,446	8,783	9,223	9,591
101-000-671.000	VAN BUREN LIBRARY REIMBUR		12,000	12,000	12,240	12,668	13,175	13,834	14,387
101-000-675.000	CABLE TELEVISION	17,010	17,000	17,000	17,340	17,947	18,665	19,598	20,382
101-000-681.000	POOL ESCROW		500	500	510	528	549	576	599
101-000-685.000	DONATIONS	100	200	200	204	211	220	231	240
101-000-692.000	ACKLEY WEED CONTROL	2,477	2,500	2,500	2,550	2,639	2,745	2,882	2,997
101-000-694.000	MISCELLANEOUS	35	500	500	510	528	549	576	599
101-000-695.000	STREET LIGHTING	8,961	10,000	10,000	10,200	10,557	10,979	11,528	11,989
101-000-696.000	NSF CHARGES FUND		50	50	51	53	55	58	60
REV		1,140,180	1,215,250	1,235,250	1,259,955	1,304,058	1,356,218	1,424,024	1,480,984
UNK REV - UNCLASSIFIED REVENUES									
101-000-405.001	SENIOR SERVICE VB DELINQUENT TAXE		500	500	510	528	549	576	599
UNK REV - UNCLASSIFIED REVENUES			500	500	510	528	549	576	599
TOTAL Revenues		1,140,180	1,215,750	1,235,750	1,260,465	1,304,586	1,356,767	1,424,600	1,481,583
EXP									
101-101-703.000	SALARIES	11,000	11,200	11,480	11,652	11,885	12,301	12,763	13,273
101-101-731.000	SOCIAL SECURITY/MEDICARE	500	500	520	528	538	557	578	601
101-171-703.000	SALARIES -SUPERVISOR	43,995	44,700	45,800	46,487	47,417	49,076	50,917	52,953
101-171-716.000	HEALTH COVERAGE	1,045	1,000	2,000	2,030	2,071	2,143	2,223	2,312
101-171-731.000	SOCIAL SECURITY/MEDICARE	635	700	700	711	725	750	778	809
101-171-870.000	MILEAGE	273	500	500	508	518	536	556	578
101-171-935.000	COMPUTER MAINT	3,608	3,150	3,150	3,197	3,261	3,375	3,502	3,642
101-171-938.000	COMPUTER EQUIPMENT		1,000	1,000	1,015	1,035	1,072	1,112	1,156
101-171-939.000	COMPUTER SOFTWARE	991	1,000	1,000	1,015	1,035	1,072	1,112	1,156

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GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
101-171-960.000	EDUCATION AND TRAINING	379	500	500	508	518	536	556	578
101-215-703.000	SALARIES-CLERK	43,995	44,700	45,800	46,487	47,417	49,076	50,917	52,953
101-215-704.000	ASSISTANT CLERK	6,917	6,000	6,150	6,242	6,367	6,590	6,837	7,111
101-215-716.000	HEALTH COVERAGE		1,000	2,000	2,030	2,071	2,143	2,223	2,312
101-215-728.000	OFFICE SUPPLIES	2,725	3,000	3,000	3,045	3,106	3,215	3,335	3,469
101-215-730.000	POSTAGE	8,137	1,500	2,500	2,538	2,588	2,679	2,779	2,890
101-215-731.000	SOCIAL SECURITY/MEDICARE	734	800	800	812	828	857	889	925
101-215-870.000	MILEAGE		100	100	102	104	107	111	116
101-215-900.000	PRINTING & PUBLISHING	2,401	2,000	2,000	2,030	2,071	2,143	2,223	2,312
101-215-935.000	COMPUTER MAINT	3,355	3,150	3,150	3,197	3,261	3,375	3,502	3,642
101-215-938.000	COMPUTER EQUIPMENT		1,000	1,000	1,015	1,035	1,072	1,112	1,156
101-215-939.000	COMPUTER SOFTWARE	1,611	1,700	2,500	2,538	2,588	2,679	2,779	2,890
101-215-960.000	EDUCATION AND TRAINING		500	500	508	518	536	556	578
101-223-808.000	ACCOUNTING AND AUDIT	4,722	5,000	5,000	5,075	5,177	5,358	5,559	5,781
101-230-709.000	OFFICE CLERK		2,500	2,500	2,538	2,588	2,679	2,779	2,890
101-230-728.000	OFFICE SUPPLIES		500	500	508	518	536	556	578
101-230-731.000	SOCIAL SECURITY/MEDICARE		300	300	305	311	321	334	347
101-230-870.000	MILEAGE		200	200	203	207	214	222	231
101-230-900.000	PRINTING & PUBLISHING	3,360	500	500	508	518	536	556	578
101-230-917.000	PENSION	32,827	35,000	36,000	36,540	37,271	38,575	40,022	41,623
101-230-956.000	MISCELLANEOUS	40	100	100	102	104	107	111	116
101-230-960.000	EDUCATION AND TRAINING		500	500	508	518	536	556	578
101-247-703.000	SALARIES - BOR	1,740	2,500	2,500	2,538	2,588	2,679	2,779	2,890
101-247-731.000	SOCIAL SECURITY/MEDICARE	142	300	300	305	311	321	334	347
101-247-870.000	MILEAGE		200	200	203	207	214	222	231
101-247-960.000	EDUCATION AND TRAINING		500	500	508	518	536	556	578
101-253-703.000	SALARIES- TREASURER	43,995	44,700	45,800	46,487	47,417	49,076	50,917	52,953
101-253-716.000	HEALTH COVERAGE	136	1,000	1,000	1,015	1,035	1,072	1,112	1,156
101-253-728.000	OFFICE SUPPLIES	416	1,500	1,500	1,523	1,553	1,607	1,668	1,734
101-253-730.000	POSTAGE	5,329	3,500	2,500	2,538	2,588	2,679	2,779	2,890
101-253-731.000	SOCIAL SECURITY/MEDICARE	635	600	600	609	621	643	667	694
101-253-810.000	TAX ROLL PREPARATION/MAINTENAN	1,951	1,000	1,000	1,015	1,035	1,072	1,112	1,156
101-253-870.000	MILEAGE	38	500	500	508	518	536	556	578
101-253-935.000	COMPUTER MAINT	3,148	3,150	2,100	2,132	2,174	2,250	2,335	2,428
101-253-938.000	COMPUTER EQUIPMENT		1,000	1,000	1,015	1,035	1,072	1,112	1,156
101-253-939.000	COMPUTER SOFTWARE	2,931	3,500	2,100	2,132	2,174	2,250	2,335	2,428
101-253-960.000	EDUCATION AND TRAINING	144	500	500	508	518	536	556	578
101-257-713.000	ASSESSOR MCAO	13,000	13,000	13,325	13,525	13,795	14,278	14,814	15,406
101-257-716.000	HEALTH COVERAGE	555	1,000	2,000	2,030	2,071	2,143	2,223	2,312
101-257-730.000	POSTAGE	2,095	2,500	2,500	2,538	2,588	2,679	2,779	2,890
101-257-731.000	SOCIAL SECURITY/MEDICARE	985	1,000	1,000	1,015	1,035	1,072	1,112	1,156
101-257-811.000	DEED PREPARATION	5,851	5,000	5,000	5,075	5,177	5,358	5,559	5,781
101-257-818.000	ASSESSOR SALARY MAAO	55,158	56,040	57,500	58,363	59,530	61,613	63,924	66,481
101-257-871.000	ASSESSOR EXPENSE	1,920	2,000	4,300	4,365	4,452	4,608	4,780	4,972
101-257-935.000	COMPUTER MAINT	3,560	3,150	3,150	3,197	3,261	3,375	3,502	3,642
101-257-938.000	COMPUTER EQUIPMENT		1,000	1,000	1,015	1,035	1,072	1,112	1,156
101-257-939.000	COMPUTER SOFTWARE	1,494	2,000	2,000	2,030	2,071	2,143	2,223	2,312
101-257-955.000	ASSESSOR MILEAGE	56	500	500	508	518	536	556	578
101-257-960.000	EDUCATION AND TRAINING	285	300	300	305	311	321	334	347
101-262-712.000	ELECTION WORKER'S FEE	13,595	5,000	10,000	10,150	10,353	10,715	11,117	11,562
101-262-730.000	POSTAGE	51	2,000	2,000	2,030	2,071	2,143	2,223	2,312
101-262-731.000	SOCIAL SECURITY/MEDICARE	73	500	500	508	518	536	556	578
101-262-757.000	OPERATING SUPPLIES	3,838	2,000	4,000	4,060	4,141	4,286	4,447	4,625
101-262-870.000	MILEAGE		250	250	254	259	268	278	289
101-262-900.000	PRINTING & PUBLISHING	283	500	500	508	518	536	556	578
101-262-934.000	EQUIPMENT MAINTENANCE	2,015	2,000	5,000	5,075	5,177	5,358	5,559	5,781
101-262-960.000	EDUCATION AND TRAINING		500	500	508	518	536	556	578
101-265-705.000	MAINTENANCE PERSON SALARY	16,380	14,900	15,300	15,530	15,840	16,394	17,009	17,690
101-265-731.000	SOCIAL SECURITY/MEDICARE	1,065	1,500	1,500	1,523	1,553	1,607	1,668	1,734

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101-265-757.000	OPERATING SUPPLIES	4,148	3,500	3,800	3,857	3,934	4,072	4,225	4,394
101-265-758.000	GROUND MAINTENANCE	7,910	10,000	10,000	10,150	10,353	10,715	11,117	11,562
101-265-853.000	TELEPHONE	3,559	4,500	3,500	3,553	3,624	3,750	3,891	4,047
101-265-854.000	FIBER OPTIC	2,580	2,600	2,600	2,639	2,692	2,786	2,890	3,006
101-265-921.000	ELECTRIC	10,649	12,000	12,000	12,180	12,424	12,858	13,341	13,874
101-265-923.000	HEAT	3,810	6,000	4,000	4,060	4,141	4,286	4,447	4,625
101-265-925.000	SEWER	657	1,000	1,000	1,015	1,035	1,072	1,112	1,156
101-265-931.000	BUILDING MAINTENANCE	1,037	5,000	5,000	5,075	5,177	5,358	5,559	5,781
101-265-934.000	EQUIPMENT MAINTENANCE	1,377	2,000	2,000	2,030	2,071	2,143	2,223	2,312
101-265-935.000	COMPUTER MAINT	2,917	2,500	2,700	2,741	2,795	2,893	3,002	3,122
101-265-936.000	CLEANING CONTRACT	3,995	6,000	6,000	6,090	6,212	6,429	6,670	6,937
101-265-940.000	WATER BILLS-ACT. CENTER	137	500	500	508	518	536	556	578
101-265-956.000	MISCELLANEOUS	202	300	300	305	311	321	334	347
101-265-970.000	CAPITAL OUTLAY	112,736	90,000	90,000	91,350	93,177	96,438	100,055	104,057
101-266-826.000	LEGAL FEES	3,876	10,000	5,000	5,075	5,177	5,358	5,559	5,781
101-276-703.000	SALARIES	9,950	9,500	10,000	10,150	10,353	10,715	11,117	11,562
101-276-714.000	GROUND MAINTENANCE	11,965	9,000	9,000	9,135	9,318	9,644	10,005	10,406
101-276-731.000	SOCIAL SECURITY/MEDICARE	389	250	400	406	414	429	445	462
101-276-757.000	OPERATING SUPPLIES	326	500	500	508	518	536	556	578
101-276-758.000	GROUND MAINTENANCE	195	500	500	508	518	536	556	578
101-276-802.000	CONTRACTUAL GRAVE OPENINGS	3,850	4,500	4,500	4,568	4,659	4,822	5,003	5,203
101-276-870.000	MILEAGE		300	300	305	311	321	334	347
101-276-921.000	ELECTRIC MAPLE GROVE-04382534909	254	300	300	305	311	321	334	347
101-276-922.000	ELECTRIC HARWICK - 04322180607	205	200	200	203	207	214	222	231
101-276-934.000	EQUIPMENT MAINTENANCE		500	500	508	518	536	556	578
101-276-956.000	MISCELLANEOUS		400	400	406	414	429	445	462
101-276-970.000	CAPITAL OUTLAY		12,000	12,000	12,180	12,424	12,858	13,341	13,874
101-336-706.000	SALARIES-LAWTON FIRE	1,320	1,320	1,500	1,523	1,553	1,607	1,668	1,734
101-336-719.000	SALARIES-MATTAWAN FIRE	550	660	660	670	683	707	734	763
101-336-731.000	SOCIAL SECURITY/MEDICARE	102	150	150	152	155	161	167	173
101-371-710.000	ENFORCEMENT OFFICER	17,036	22,000	22,000	22,330	22,777	23,574	24,458	25,436
101-371-800.000	PAW PAW QR		1,500	1,500	1,523	1,553	1,607	1,668	1,734
101-446-800.000	CONTRACT SERVICES VB ROAD COMM	23,918	400,000	400,000	406,000	414,120	428,614	444,687	462,475
101-446-925.000	ST LIGHT-33RD ST -04453536619 -AU	4,571	4,500	4,500	4,568	4,659	4,822	5,003	5,203
101-446-926.000	ST LIGHT-ROLLING PINES-0429736490	681	700	700	711	725	750	778	809
101-446-927.000	ST LIGHTING-WOODBROOKS-0474337490	846	800	800	812	828	857	889	925
101-446-928.000	STREET LIGHTING-WOODHENGE		700	700	711	725	750	778	809
101-446-929.000	DRAINS AT LARGE	3,582	3,000	3,000	3,045	3,106	3,215	3,335	3,469
101-446-930.000	STREET LIGHTING-BIRMINGHAM		1,100	1,100	1,117	1,139	1,179	1,223	1,272
101-446-930.001	STREET LIGHT SILVER OAKS	2,130	1,800	2,200	2,233	2,278	2,357	2,446	2,544
101-446-931.000	STREET LIGHT MIDWEST (BANGS)	398	500	500	508	518	536	556	578
101-526-757.000	OPERATING SUPPLIES		500	500	508	518	536	556	578
101-526-819.000	CONTRACTUAL SERVICES	23,318	25,000	25,000	25,375	25,883	26,788	27,793	28,905
101-526-921.000	ELECTRIC-XFR STATION	464	600	600	609	621	643	667	694
101-526-970.000	CAPITAL OUTLAY		2,000	2,000	2,030	2,071	2,143	2,223	2,312
101-651-721.000	SALARIES-EMS		100	100	102	104	107	111	116
101-651-731.000	SOCIAL SECURITY/MEDICARE		25	25	25	26	27	28	29
101-721-703.000	SALARIES	3,610	5,000	5,000	5,075	5,177	5,358	5,559	5,781
101-721-718.000	PROFESSIONAL PLANNER	19,867	20,000	15,000	15,225	15,530	16,073	16,676	17,343
101-721-718.001	SITE PLAN	7,999	10,000	10,000	10,150	10,353	10,715	11,117	11,562
101-721-718.002	ORDINANCE	2,425	5,000	5,000	5,075	5,177	5,358	5,559	5,781
101-721-718.003	MASTER / PATHWAY PLAN	3,905	20,000	40,000	40,600	41,412	42,861	44,469	46,247
101-721-718.005	ORDINANCE ENFORCEMENT	9,630	5,000	10,000	10,150	10,353	10,715	11,117	11,562
101-721-730.000	POSTAGE		500	500	508	518	536	556	578
101-721-731.000	SOCIAL SECURITY/MEDICARE	252	500	500	508	518	536	556	578
101-721-870.000	MILEAGE	774	1,500	1,500	1,523	1,553	1,607	1,668	1,734
101-721-900.000	PRINTING & PUBLISHING	1,491	1,000	1,000	1,015	1,035	1,072	1,112	1,156
101-721-960.000	EDUCATION AND TRAINING		1,500	1,500	1,523	1,553	1,607	1,668	1,734
101-722-703.000	SALARIES	590	1,000	1,000	1,015	1,035	1,072	1,112	1,156

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101-722-731.000	SOCIAL SECURITY/MEDICARE	19	200	200	203	207	214	222	231
101-722-870.000	MILEAGE		100	100	102	104	107	111	116
101-722-960.000	EDUCATION AND TRAINING		1,000	1,000	1,015	1,035	1,072	1,112	1,156
101-851-720.000	MICHIGAN UNEMPLOYMENT								
101-851-913.000	WORKERS' COMPENSATION	7,958	5,000	5,000	5,075	5,177	5,358	5,559	5,781
101-851-914.000	LIABILITY INSURANCE	8,372	15,000	15,000	15,225	15,530	16,073	16,676	17,343
101-851-916.000	BLUE CROSS BLUE SHIELD	75,325	90,000	80,000	81,200	82,824	85,723	88,937	92,495
101-851-918.000	LIFE INSURANCE	576	500	650	660	673	696	723	752
101-931-960.000	PAW PAW WEED CONTROL	2,390	2,500	2,500	2,538	2,588	2,679	2,779	2,890
EXP		766,937	1,201,495	1,225,960	1,244,377	1,269,253	1,313,660	1,362,933	1,417,432
TOTAL Expenditures		766,937	1,201,495	1,225,960	1,244,377	1,269,253	1,313,660	1,362,933	1,417,432
NET OF REVENUES/APPROPRIATIONS		373,243	14,255	9,790	16,116	35,345	43,105	61,681	64,148
BEGINNING FUND BALANCE		3,095,422	3,464,508	3,478,763	3,488,553	3,504,669	3,540,014	3,583,119	3,644,799
ENDING FUND BALANCE		3,468,665	3,478,763	3,488,553	3,504,669	3,540,014	3,583,119	3,644,799	3,708,947
FUND BAL. AS % BDGT		304.22	286.14	282.30	278.05	271.35	264.09	255.85	250.34

Assumed percentage changes for each budget classification

UNK_REV	REV	REV	REV	REV	REV	REV	REV	REV	REV
					2.0000	3.5000	3.9992	5.0004	4.0006
REV									
REV	-0.0138	14.3288		3.0303	2.0000	3.5000	4.0000	5.0000	4.0000
REV	-2.2291	45.7768			2.0000	3.5000	3.9992	5.0004	4.0006
REV	-0.4451	-44.5034			2.0000	3.5000	4.0000	5.0000	4.0000
REV	-49.3873	131.0323			2.0000	3.5000	3.9992	5.0004	4.0006
REV	-1.0259	8.6635		10.0000	2.0000	3.5000	4.0000	5.0000	4.0000
REV	-35.6322	346.4286			2.0000	3.4902	3.9977	4.9918	4.0083
REV	-22.0186	2.1555			2.0000	3.5000	3.9973	5.0005	3.9990
REV	581.8653	-89.7314			2.0000	3.4902	3.9977	4.9918	4.0083
REV	27.8608	38.7893			2.0000	3.5000	4.0005	5.0003	4.0003
REV	-3.8624	9.5690			2.0000	3.5000	4.0000	5.0000	4.0000
REV		900.0000			2.0000	3.5000	3.9973	5.0005	3.9990
REV	6.3804	0.8849			2.0000	3.5000	4.0000	5.0000	4.0000
REV	-4.9877	3.1470			2.0000	3.5000	4.0000	5.0000	4.0000
REV	-75.5501	100.0000			2.0000	3.5000	4.0002	5.0003	3.9997
REV	25.0000				2.0000	3.5000	3.9992	5.0004	4.0006
REV					2.0000	3.5000	3.9992	5.0004	4.0006
REV	7.1429	33.3333			2.0000	3.5000	4.0000	5.0000	4.0000
REV	2.1502	188.3506			2.0000	3.5000	3.9992	5.0004	4.0006
REV	154.5455	-28.5714			2.0000	3.5000	4.0002	5.0003	3.9997
REV		25.0000			2.0000	3.5000	4.0002	5.0003	3.9997
REV		50.0000			2.0000	3.5000	3.9999	5.0000	4.0000
REV					2.0000	3.5000	4.0002	5.0003	3.9997
REV					2.0000	3.5000	4.0002	5.0003	3.9997
REV	-39.2000	84.2105			2.0000	3.5000	4.0001	5.0001	4.0000
REV	-30.0523	20.5836			2.0000	3.5000	3.9973	5.0005	3.9990
REV	-21.8433	14.9698			2.0000	3.5000	4.0000	5.0000	4.0000
REV	-15.3641	17.7851			2.0000	3.5000	4.0000	5.0000	4.0000
REV					2.0000	3.5000	4.0000	5.0000	4.0000
REV	18.8585	-0.0596			2.0000	3.5000	4.0000	5.0000	4.0000
REV					2.0000	3.5000	3.9992	5.0004	4.0006
REV	-71.4286	100.0000			2.0000	3.5000	4.0021	5.0002	3.9988
REV		0.9367			2.0000	3.5000	4.0000	5.0000	3.9999
REV	-109.9829	1,331.0246			2.0000	3.5000	3.9992	5.0004	4.0006
REV	-3.7591	11.5893			2.0000	3.5000	4.0000	5.0000	4.0000
REV					2.0000	3.4902	3.9977	4.9918	4.0083

Long-Term Budget Forecast
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
EXP			1.8189	2.5000	1.5000	2.0000	3.5000	3.7500	4.0000
EXP		0.0020	-0.0919	4.0000	1.5000	2.0008	3.4995	3.7509	3.9993
EXP		4.9999	1.6025	2.4609	1.5000	2.0000	3.5000	3.7500	4.0000
EXP		143.8770	-4.3364	100.0000	1.5000	2.0000	3.5000	3.7502	4.0001
EXP		4.5841	10.1703		1.5000	2.0000	3.4993	3.7503	4.0003
EXP		56.6191	82.8755		1.5000	2.0000	3.5004	3.7497	3.9992
EXP		81.7380	-12.6819		1.5000	2.0002	3.4999	3.7501	4.0001
EXP					1.5000	2.0000	3.5004	3.7497	4.0001
EXP		-49.9495	0.9082		1.5000	2.0000	3.5004	3.7497	4.0001
EXP		37.8909	31.8565		1.5000	2.0000	3.5004	3.7497	3.9992
EXP		4.9999	1.6025	2.4609	1.5000	2.0000	3.5000	3.7500	4.0000
EXP		15.2772	-13.2526	2.5000	1.5000	2.0001	3.5000	3.7500	4.0000
EXP				100.0000	1.5000	2.0000	3.5000	3.7502	4.0001
EXP		-20.1067	10.0724		1.5000	2.0000	3.5001	3.7501	4.0001
EXP		505.2847	-81.5648	66.6667	1.5000	2.0000	3.5000	3.7501	3.9999
EXP		5.7462	8.9250		1.5000	2.0000	3.5002	3.7505	4.0005
EXP					1.5000	2.0000	3.4966	3.7517	4.0029
EXP		98.9601	-16.7066		1.5000	2.0000	3.5000	3.7502	4.0001
EXP		101.8045	-6.1103		1.5000	2.0002	3.4999	3.7501	4.0001
EXP					1.5000	2.0000	3.5004	3.7497	4.0001
EXP		-62.1476	5.5245	47.0588	1.5000	2.0000	3.5000	3.7501	3.9999
EXP					1.5000	2.0000	3.5004	3.7497	3.9992
EXP		3.4845	5.8873		1.5000	2.0000	3.5000	3.7499	3.9999
EXP					1.5000	2.0000	3.5000	3.7501	3.9999
EXP					1.5000	2.0000	3.5004	3.7497	3.9992
EXP					1.5000	2.0000	3.4998	3.7485	3.9999
EXP					1.5000	2.0000	3.5014	3.7516	3.9982
EXP		97.9673	-85.1190		1.5000	2.0000	3.5004	3.7497	3.9992
EXP		4.2037	6.6209	2.8571	1.5000	2.0000	3.5000	3.7500	4.0000
EXP		-81.7776	150.0000		1.5000	2.0000	3.4966	3.7517	4.0029
EXP					1.5000	2.0000	3.5004	3.7497	3.9992
EXP		-3.3333	43.6782		1.5000	2.0000	3.5000	3.7501	3.9999
EXP		3.3261	110.8518		1.5000	2.0000	3.4998	3.7485	3.9999
EXP					1.5000	2.0000	3.5014	3.7516	3.9982
EXP					1.5000	2.0000	3.5004	3.7497	3.9992
EXP		4.9999	1.6025	2.4609	1.5000	2.0000	3.5000	3.7500	4.0000
EXP			635.4023		1.5000	2.0000	3.5004	3.7497	4.0001
EXP		-68.6172	260.6636		1.5000	2.0000	3.4998	3.7498	3.9998
EXP		54.9780	-34.3214	-28.5714	1.5000	2.0000	3.5000	3.7501	3.9999
EXP		4.5806	-5.5698		1.5000	2.0000	3.4998	3.7501	3.9998
EXP		101.2605	-48.7474		1.5000	2.0000	3.5004	3.7497	4.0001
EXP			1,213.0252		1.5000	2.0000	3.5004	3.7497	3.9992
EXP		104.7154	0.0794	-33.3333	1.5000	2.0000	3.4998	3.7499	3.9998
EXP					1.5000	2.0000	3.5004	3.7497	4.0001
EXP		45.1709	19.4132	-40.0000	1.5000	2.0000	3.4998	3.7499	3.9998
EXP		15.3600	246.7406		1.5000	2.0000	3.5004	3.7497	3.9992
EXP			0.0003	2.5000	1.5000	2.0000	3.5000	3.7500	4.0000
EXP		316.9494	80.0310	100.0000	1.5000	2.0000	3.5000	3.7502	4.0001
EXP		6.5489	19.3295		1.5000	2.0000	3.5000	3.7501	3.9999
EXP		3.6739	1.5105		1.5000	2.0000	3.5004	3.7497	4.0001
EXP		40.8631	-14.5409		1.5000	2.0000	3.5000	3.7499	3.9999
EXP		5.0019	1.5999	2.6053	1.5000	2.0000	3.5000	3.7500	4.0000
EXP		28.6778	4.1743	115.0000	1.5000	2.0000	3.4999	3.7499	4.0001
EXP		105.4834	-11.5169		1.5000	2.0002	3.4999	3.7501	4.0001
EXP					1.5000	2.0000	3.5004	3.7497	4.0001
EXP		-44.2537	33.8688		1.5000	2.0000	3.5000	3.7502	4.0001
EXP			799.4423		1.5000	2.0000	3.5004	3.7497	3.9992
EXP		3.6364	5.2632		1.5000	2.0000	3.4998	3.7485	3.9999
EXP		-1,531.0526	-63.2218	100.0000	1.5000	2.0000	3.5000	3.7500	4.0000

Long-Term Budget Forecast
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GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
EXP		-144.4348	3,813.8943		1.5000	2.0000	3.5000	3.7502	4.0001
EXP			580.7352		1.5000	2.0000	3.5004	3.7497	3.9992
EXP		541.7781	-47.8907	100.0000	1.5000	2.0000	3.5000	3.7500	3.9999
EXP					1.5000	1.9980	3.5005	3.7517	4.0010
EXP		-990.4882	76.8472		1.5000	2.0000	3.5004	3.7497	3.9992
EXP		219.0044	-0.7346	150.0000	1.5000	2.0000	3.5000	3.7499	3.9999
EXP					1.5000	2.0000	3.5004	3.7497	3.9992
EXP		5.4054	-9.0354	2.6846	1.5000	2.0000	3.5000	3.7500	4.0000
EXP		-10.7928	40.8993		1.5000	2.0000	3.4998	3.7498	3.9998
EXP		27.8611	-15.6299	8.5714	1.5000	2.0000	3.4999	3.7499	4.0000
EXP		-4.2427	26.4223		1.5000	2.0000	3.5000	3.7500	4.0000
EXP		2.5116	26.4237	-22.2222	1.5000	2.0000	3.4999	3.7500	4.0000
EXP		33.3333	0.7752		1.5000	2.0000	3.4999	3.7498	4.0001
EXP		-21.8596	12.6914		1.5000	2.0000	3.5000	3.7500	4.0000
EXP		-48.3731	57.4613	-33.3333	1.5000	2.0000	3.5000	3.7500	3.9999
EXP		-10.4353	52.2232		1.5000	2.0000	3.5004	3.7497	4.0001
EXP		-143.5362	382.1508		1.5000	2.0000	3.5000	3.7499	3.9999
EXP		118.3451	45.2232		1.5000	2.0000	3.5000	3.7502	4.0001
EXP		9.0467	-14.2955	8.0000	1.5000	2.0000	3.5001	3.7499	4.0001
EXP		4.8556	50.1877		1.5000	2.0000	3.5000	3.7501	4.0000
EXP		-72.5711	264.5643		1.5000	2.0000	3.5004	3.7497	3.9992
EXP			48.7431		1.5000	2.0000	3.4998	3.7485	3.9999
EXP		-2.7997	-20.1675		1.5000	2.0000	3.5000	3.7500	4.0000
EXP		-75.9654	157.9999	-50.0000	1.5000	2.0000	3.5000	3.7499	3.9999
EXP		4.4894	-4.5226	5.2632	1.5000	2.0000	3.5000	3.7500	4.0000
EXP		24.6358	-24.7807		1.5000	2.0000	3.5000	3.7500	4.0000
EXP		9.1615	-35.7574	60.0000	1.5000	2.0000	3.4990	3.7493	4.0006
EXP		-43.8568	53.5296		1.5000	2.0000	3.5004	3.7497	3.9992
EXP		-18.7500	156.4103		1.5000	2.0000	3.5004	3.7497	3.9992
EXP		10.6322	16.8831		1.5000	2.0000	3.5000	3.7500	4.0000
EXP					1.5000	2.0000	3.4998	3.7485	3.9999
EXP		-11.6304	18.3199		1.5000	2.0000	3.4998	3.7485	3.9999
EXP		6.1388	-2.5484		1.5000	2.0000	3.5014	3.7516	3.9982
EXP					1.5000	2.0000	3.5004	3.7497	3.9992
EXP					1.5000	2.0000	3.4990	3.7493	4.0006
EXP					1.5000	2.0000	3.5000	3.7500	4.0000
EXP				13.6364	1.5000	2.0000	3.4998	3.7498	3.9998
EXP		-9.0909	20.0000		1.5000	2.0003	3.5007	3.7499	4.0001
EXP		-3.9568	46.7854		1.5000	2.0033	3.5029	3.7514	3.9995
EXP		-19.8338	29.1352		1.5000	2.0000	3.5000	3.7500	4.0000
EXP					1.5000	2.0000	3.4998	3.7498	3.9998
EXP		-88.1216	1,572.3939		1.5000	2.0000	3.5000	3.7500	4.0000
EXP		-0.9842	-1.5464		1.5000	2.0000	3.5000	3.7500	4.0000
EXP		-2.1680	2.7976		1.5000	2.0000	3.4993	3.7503	4.0003
EXP		-1.3876	-5.4809		1.5000	2.0000	3.5002	3.7505	4.0005
EXP					1.5000	2.0000	3.4993	3.7503	4.0003
EXP		-24.9003	-16.2523		1.5000	2.0000	3.5001	3.7501	4.0001
EXP					1.5000	2.0000	3.5001	3.7499	4.0004
EXP		2.4834	-15.5025	22.2222	1.5000	2.0000	3.5001	3.7499	4.0000
EXP		2.4909	25.5335		1.5000	2.0000	3.5004	3.7497	3.9992
EXP					1.5000	2.0000	3.5004	3.7497	3.9992
EXP		-3.6721	7.2139		1.5000	2.0000	3.5000	3.7500	4.0000
EXP		-26.6146	29.2630		1.5000	2.0000	3.4998	3.7501	3.9998
EXP					1.5000	2.0000	3.5000	3.7502	4.0001
EXP					1.5000	2.0000	3.4966	3.7517	4.0029
EXP					1.5200	2.0095	3.5149	3.7313	3.9928
EXP		-11.7359	38.5042		1.5000	2.0000	3.5000	3.7499	3.9999
EXP		6.5001	0.6718	-25.0000	1.5000	2.0000	3.5000	3.7500	4.0000
EXP		78.9566	25.0100		1.5000	2.0000	3.5000	3.7500	4.0000

Long-Term Budget Forecast
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
EXP		-83.7711	106.1856		1.5000	2.0000	3.5000	3.7499	3.9999
EXP		-56.6015	412.1639	100.0000	1.5000	2.0000	3.5000	3.7500	4.0000
EXP		5,402.6114	-48.0766	100.0000	1.5000	2.0000	3.5000	3.7500	4.0000
EXP					1.5000	2.0000	3.5004	3.7497	3.9992
EXP		-10.6013	98.1689		1.5000	2.0000	3.5004	3.7497	3.9992
EXP		-16.0137	93.7184		1.5000	2.0000	3.4998	3.7498	3.9998
EXP		33.4147	-32.9503		1.5000	2.0000	3.5004	3.7497	4.0001
EXP					1.5000	2.0000	3.4998	3.7498	3.9998
EXP			69.4915		1.5000	2.0000	3.5004	3.7497	4.0001
EXP		-49.9730	978.7487		1.5000	2.0000	3.5014	3.7516	3.9982
EXP					1.5000	2.0000	3.4966	3.7517	4.0029
EXP					1.5000	2.0000	3.5004	3.7497	4.0001
EXP									
EXP		-21.1142	-37.1701		1.5000	2.0000	3.5000	3.7499	3.9999
EXP		-45.9766	79.1687		1.5000	2.0000	3.5000	3.7500	4.0000
EXP		-11.8436	19.4826	-11.1111	1.5000	2.0000	3.5000	3.7500	4.0000
EXP		2.2299	-13.1673	30.0000	1.5000	1.9992	3.4996	3.7502	3.9994
EXP			4.6165		1.5000	2.0000	3.5000	3.7501	3.9999