

Village of Dimondale Six-Year Projection Worksheet

Assumptions Used:

- ❶ Calculations are based on the 2020-21 amended budget.
- ❷ Calculations are rounded to the nearest dollar.
- ❸ Capital improvements, transfers, etc have been eliminated and these figures represent budgeted core operations only.
- ❹ Expenditures increase by 3.0% per year unless otherwise noted.
- ❺ Revenues do not change.
- ❻ Local Street revenue includes Eaton County millage through 2025 - \$45,000/year.

General Fund	2020-21 Budget	2021-22 Projection	2022-23 Projection	2023-24 Projection	2024-25 Projection	2025-26 Projection	2026-27 Projection
Beginning	788,334	805,384	812,816	806,221	785,178	749,254	698,002
Revenues	482,800	475,000	475,000	475,000	475,000	475,000	475,000
Expenditures	-465,750	-467,568	-481,595	-496,043	-510,924	-526,252	-542,039
Ending Balance	805,384	812,816	806,221	785,178	749,254	698,002	630,963

Major Street Fund	2020-21 Budget	2021-22 Projection	2022-23 Projection	2023-24 Projection	2024-25 Projection	2025-26 Projection	2026-27 Projection
Beginning	240,966	262,226	317,513	371,798	425,050	477,238	528,332
Revenues	88,700	88,700	88,700	88,700	88,700	88,700	88,700
Expenditures	-67,440	-33,413	-34,415	-35,448	-36,511	-37,607	-38,735
Ending Balance	262,226	317,513	371,798	425,050	477,238	528,332	578,297

Local Street Fund	2020-21 Budget	2021-22 Projection	2022-23 Projection	2023-24 Projection	2024-25 Projection	2025-26 Projection	2026-27 Projection
Beginning	211,216	265,071	318,160	370,460	421,946	472,596	522,382
Revenues	79,400	79,400	79,400	79,400	79,400	79,400	79,400
Expenditures	-25,545	-26,311	-27,100	-27,913	-28,751	-29,613	-30,502
Ending Balance	265,071	318,160	370,460	421,946	472,596	522,382	571,281

Sewer Fund	2020-21 Budget	2021-22 Projection	2022-23 Projection	2023-24 Projection	2024-25 Projection	2025-26 Projection	2026-27 Projection
Beginning	851,909	912,309	1,021,471	1,119,058	1,204,722	1,278,107	1,338,843
Revenues	495,000	495,000	495,000	495,000	495,000	495,000	495,000
Expenditures	-434,600	-385,838	-397,413	-409,336	-421,616	-434,264	-447,292
Ending Balance	912,309	1,021,471	1,119,058	1,204,722	1,278,107	1,338,843	1,386,551