

2016 Municipal Financial Summary

Source: State F65 Data

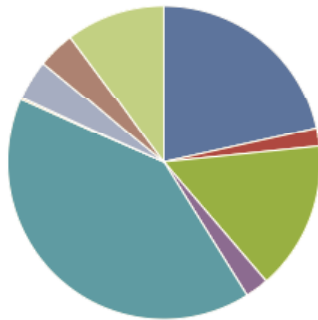
Funds: | Fiscal Year End:

[Compare To Previous Year](#) | [Compare Municipalities](#)

- Revenues
- Expenditures
- Position
- Obligations
- Detailed Information
- Fiscal Scorecard

Where Our Money Comes From

All Funds

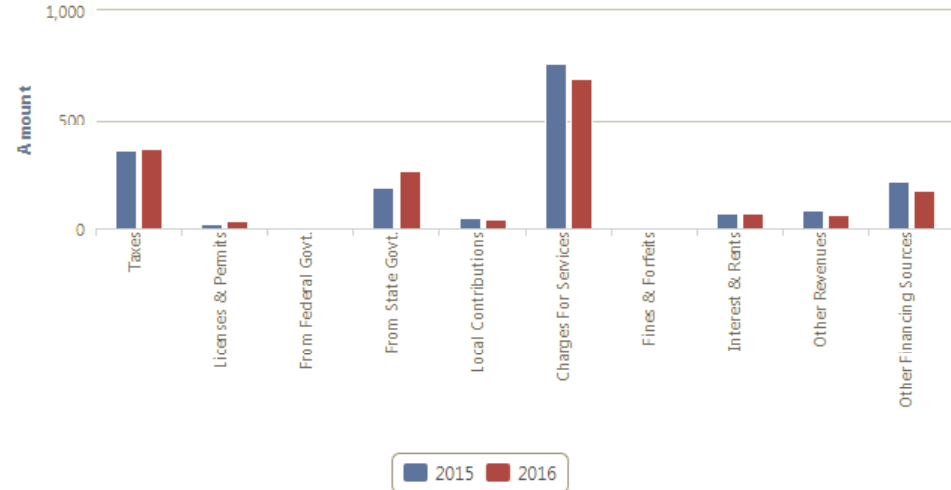


- Taxes
- Local Contributions
- Interest & Rents
- Licenses & Permits
- Charges For Services
- Other Revenues
- From State Govt.
- Fines & Forfeits
- Other Financing Sources

	2015 Data	2016 Data	% Change
Revenues			
Taxes	\$1,179,953	\$1,197,614	1.50 %
Licenses & Permits	\$72,158	\$103,758	43.79 %
From State Govt.	\$617,517	\$849,040	37.49 %
Local Contributions	\$151,319	\$134,098	-11.38 %
Charges For Services	\$2,471,872	\$2,251,737	-8.91 %
Fines & Forfeits	\$5,005	\$9,542	90.65 %
Interest & Rents	\$235,076	\$234,808	-0.11 %
Other Revenues	\$264,506	\$213,372	-19.33 %
Total Revenues	\$4,997,406	\$4,993,969	-0.07 %
Other Financing Sources	\$689,561	\$568,327	-17.58 %

Revenues Per Capita (vs. Prior Year)

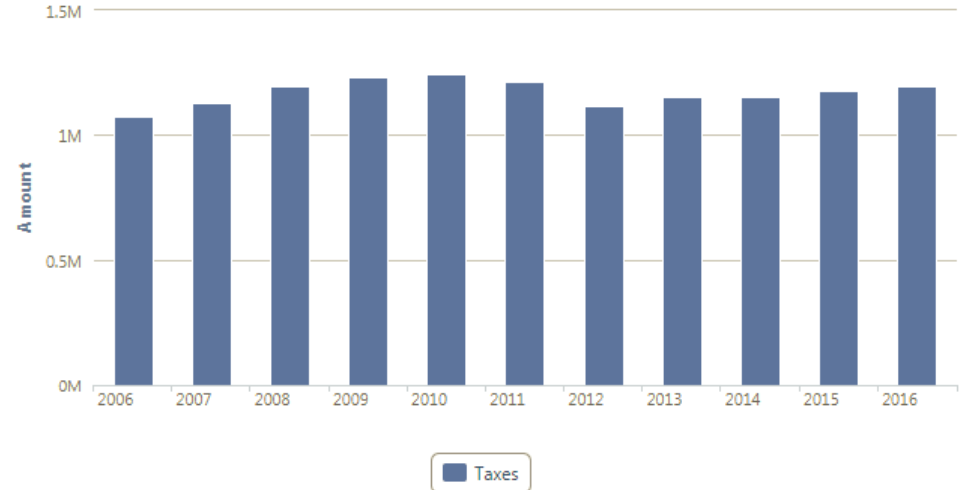
All Funds



Historical Trends Category:

Historical Trends Of Individual Revenues

All Funds



2016 Municipal Financial Summary

Source: State F65 Data

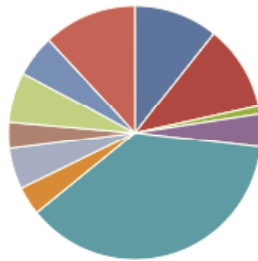
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Where We Spend Our Money

All Funds



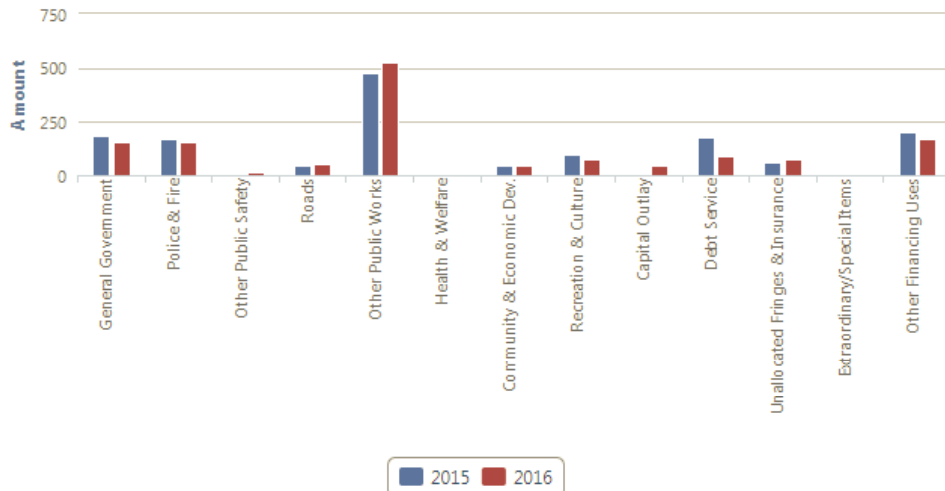
- General Government
- Roads
- Recreation & Culture
- Unallocated Fringes & Insurance
- Police & Fire
- Other Public Works
- Capital Outlay
- Other Financing Uses
- Other Public Safety
- Community & Economic Dev.
- Debt Service

Expenditures

	2015 Data	2016 Data	% Change
General Government	\$597,829	\$494,737	-17.24 %
Police & Fire	\$539,727	\$502,987	-6.81 %
Other Public Safety	\$33,417	\$46,259	38.43 %
Roads	\$152,960	\$190,593	24.60 %
Other Public Works	\$1,545,699	\$1,724,041	11.54 %
Community & Economic Dev.	\$171,162	\$167,151	-2.34 %
Recreation & Culture	\$325,280	\$241,216	-25.84 %
Capital Outlay	\$7,028	\$153,033	2,077.48 %
Debt Service	\$563,948	\$294,903	-47.71 %
Unallocated Fringes & Insurance	\$209,360	\$245,847	17.43 %
Total Expenditures	\$4,146,410	\$4,060,767	-2.07 %
Other Financing Uses	\$665,770	\$549,669	-17.44 %

Spending Per Capita (vs. Prior Year)

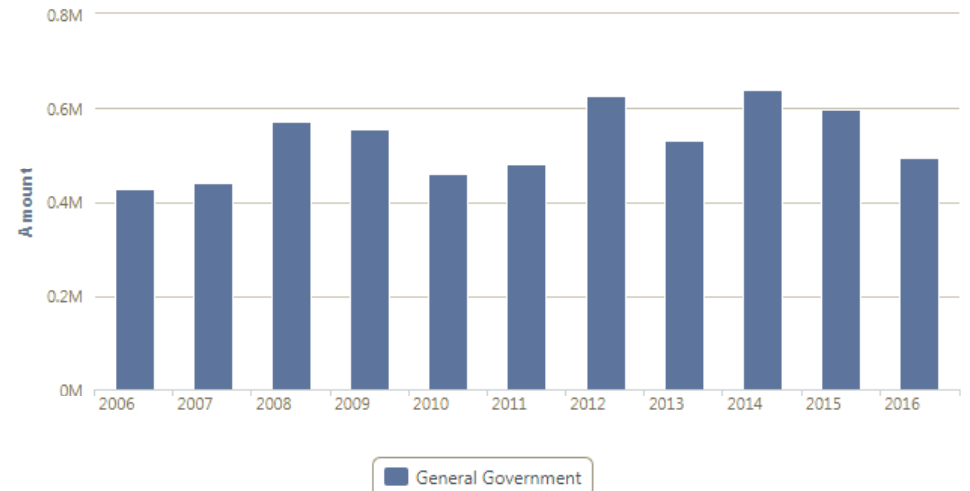
All Funds



Historical Trends Category:

Historical Trends Of Individual Expenses

All Funds



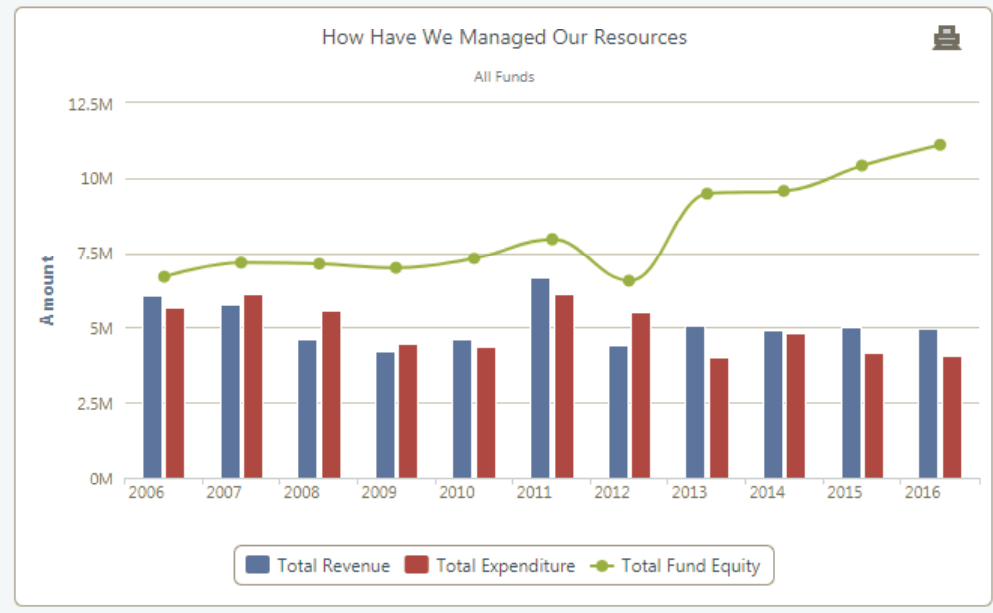
2016 Municipal Financial Summary

Source: State F65 Data

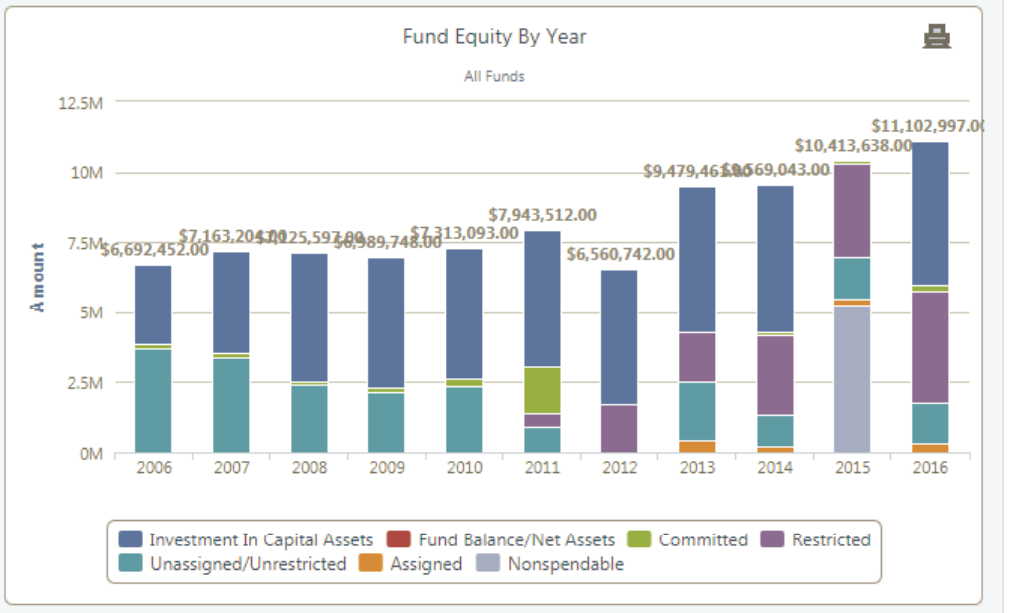
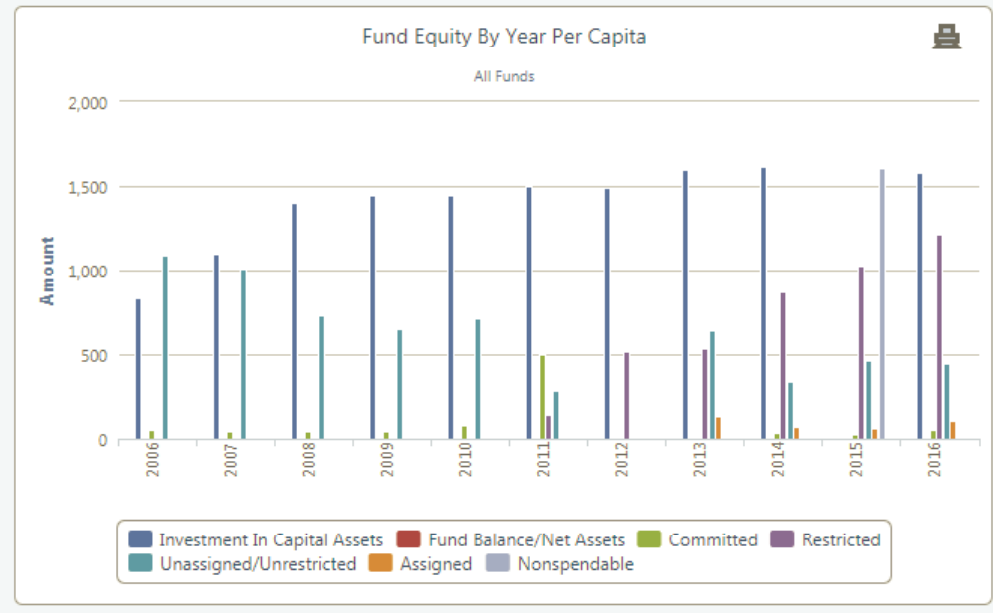
Funds: All Funds | Fiscal Year End: 2016

[Compare To Previous Year](#) | [Compare Municipalities](#)

- Revenues
- Expenditures
- Position
- Obligations
- Detailed Information
- Fiscal Scorecard

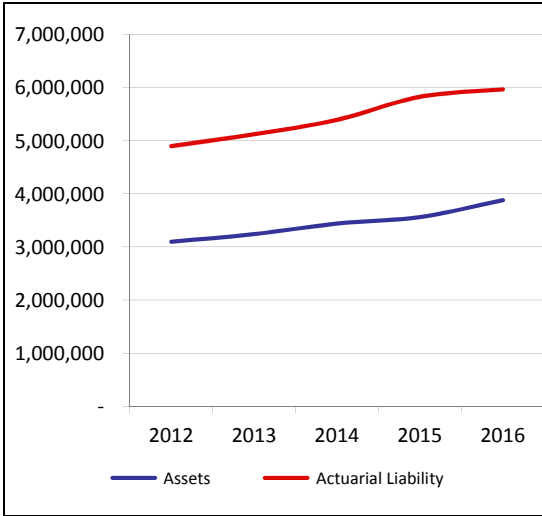


	2015 Data	2016 Data	% Change
Revenue/Expenditure			
Revenue	\$4,997,406	\$4,993,969	-0.07 %
Expenditure	\$4,146,410	\$4,060,767	-2.07 %
Surplus (shortfall)	\$850,996	\$933,202	9.66 %
Fund Equity By Component			
Investment In Capital Assets	\$0	\$5,160,339	100.00 %
Committed	\$92,263	\$180,494	95.63 %
Restricted	\$3,359,184	\$3,972,910	18.27 %
Unassigned/Unrestricted	\$1,503,887	\$1,453,415	-3.36 %
Assigned	\$213,617	\$335,839	57.22 %
Nonspendable	\$5,244,687	\$0	-100.00 %
Total Fund Equity	\$10,413,638	\$11,102,997	6.62 %

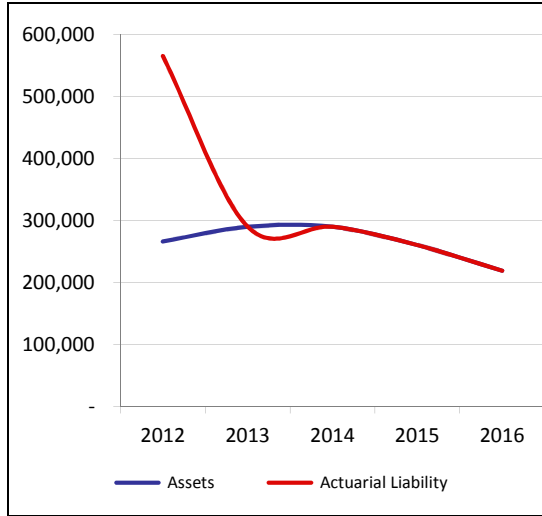


CITIZENS' GUIDE TO LOCAL UNIT FINANCES - Corunna - Shiawassee

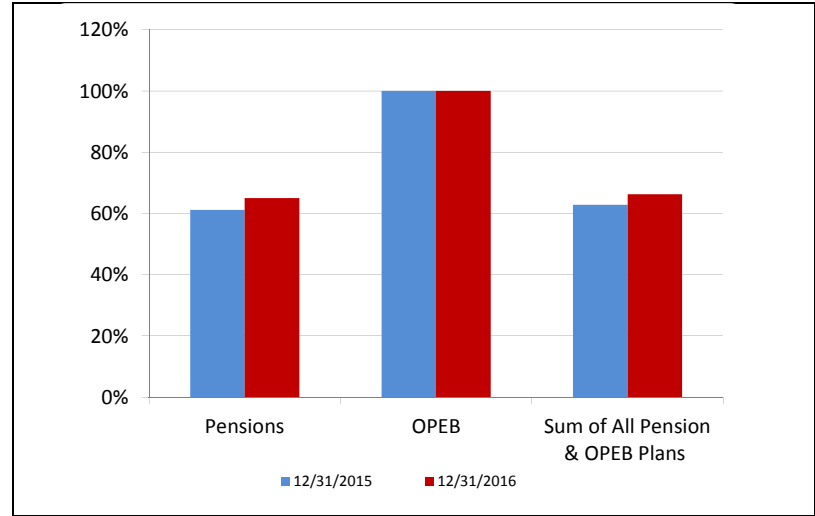
1. Pension funding status



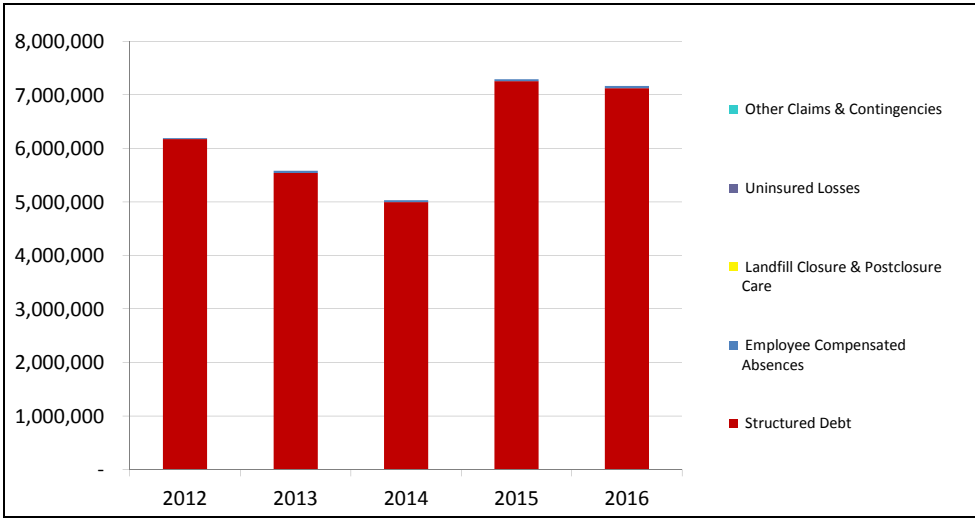
2. Retiree Health care funding status



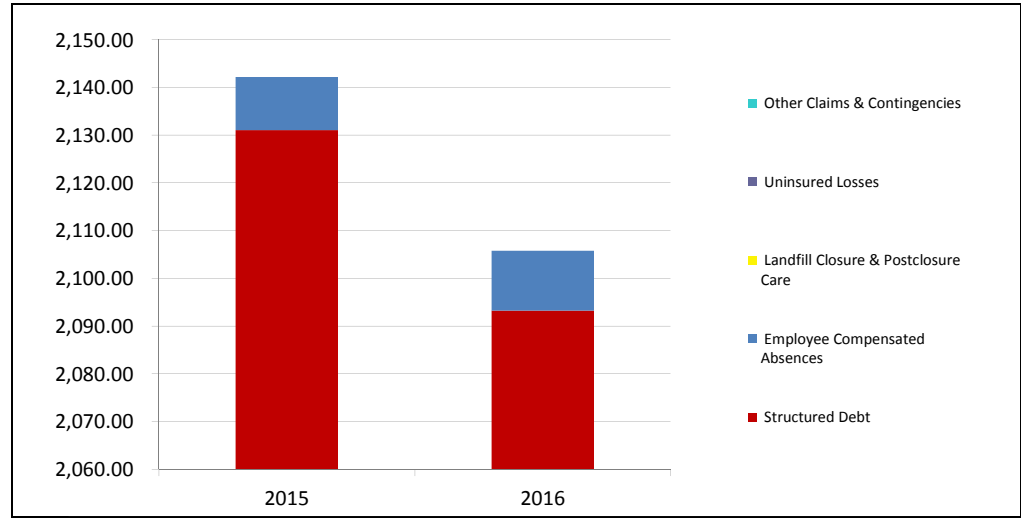
3. Percent funded - compared to the prior year



4. Long Term Debt obligations:



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



Commentary:

For more information on our unit's finances, contact Joseph Sawyer at (989) 743-3650.

2016 Municipal Financial Summary

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- Revenues
- Expenditures
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Revenues	[Expand All]	Expenditures	[Expand All]
Taxes	\$1,197,614	General Government	\$494,737
Licenses & Permits	\$103,758	Police & Fire	\$502,987
From State Govt.	\$849,040	Other Public Safety	\$46,259
Local Contributions	\$134,098	Roads	\$190,593
Charges For Services	\$2,251,737	Other Public Works	\$1,724,041
Fines & Forfeits	\$9,542	Community & Economic Dev.	\$167,151
Interest & Rents	\$234,808	Recreation & Culture	\$241,216
Other Revenues	\$213,372	Capital Outlay	\$153,033
Total Revenues	\$4,993,969	Debt Service	\$294,903
Other Financing Sources	\$568,327	Unallocated Fringes & Insurance	\$245,847
		Total Expenditures	\$4,060,767
		Other Financing Uses	\$549,669

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Performance Dashboard

Local Unit Name: City of Corunna
Local Unit Code: 782010

	2015	2016	Trend	Performance
Fiscal Stability				
Annual General Fund expenditures per capita	\$480	\$483	→ 0.6%	Neutral
Fund Balance as % of annual General Fund expenditures	37.6%	37.0%	↓ -1.6%	Negative
Unfunded pension & OPEB liability, as a % of annual General Fund revenue	136%	124%	↓ -9.1%	Positive
Debt burden per capita	\$2,142	\$2,108	↓ -1.6%	Positive
Percentage of road funding provided by the General Fund	18.4%	0.0%	↓ 100.0%	Neutral
Ratio of pensioners to employees	1.50	1.67	↑ 11.1%	Negative
Number of services delivered via cooperative venture	5	6	↑ 20.0%	Positive

Debt Service Requirements

Local Government Name:	City of Corunna
Local Unit Code:	782010
Current Fiscal Year End Date:	30-Jun-17

Debt Name:	USDA FMHA Sewer
Issuance Date:	8/15/1980
Issuance Amount:	\$420,000
Debt Instrument (or Type):	Revenue Bonds
Repayment Source(s):	Waste Water Replacement Fund

Years Ending	Principal	Interest	Total
30-Jun-18	\$ 15,000	\$ 2,375	\$ 17,375
30-Jun-19	\$ 20,000	\$ 1,500	\$ 21,500
30-Jun-20	\$ 20,000	\$ 500	\$ 20,500
Totals	\$ 55,000	\$ 4,375	\$ 59,375

Debt Name:	Owosso Water Plant Improvements
Issuance Date:	6/1/2002
Issuance Amount:	\$886,052
Debt Instrument (or Type):	Intergovernmental Agreement
Repayment Source(s):	Water Replacement Fund

Years Ending	Principal	Interest	Total
30-Jun-18	\$ 39,050	\$ 7,855	\$ 46,905
30-Jun-19	\$ 42,350	\$ 6,830	\$ 49,180
30-Jun-20	\$ 45,100	\$ 5,518	\$ 50,618
30-Jun-21	\$ 48,950	\$ 4,107	\$ 53,057
30-Jun-22	\$ 52,250	\$ 2,589	\$ 54,839
30-Jun-23	\$ 55,550	\$ 903	\$ 56,453
Totals	\$ 283,250	\$ 27,802	\$ 311,052

Debt Service Requirements

Local Government Name: City of Corunna
 Local Unit Code: 782010
 Current Fiscal Year End Date: 30-Jun-17

Debt Name: Storm Sewer Rehabilitation
 Issuance Date: 8/18/2010
 Issuance Amount: \$340,000
 Debt Instrument (or Type): General Obligation Bonds
 Repayment Source(s): City Improvement Fund (Extra Voted)
 Major Street Fund
 Waste Water Replacement Fund

Years Ending	Principal	Interest	Total
30-Jun-18	\$ 35,000	\$ 3,962	\$ 38,962
30-Jun-19	\$ 35,000	\$ 2,915	\$ 37,915
30-Jun-20	\$ 40,000	\$ 1,794	\$ 41,794
30-Jun-21	\$ 40,000	\$ 598	\$ 40,598
Totals	\$ 150,000	\$ 9,269	\$ 159,269

Debt Service Requirements

Local Government Name:	City of Corunna
Local Unit Code:	782010
Current Fiscal Year End Date:	30-Jun-17

Debt Name:	2011 Water Supply System
Issuance Date:	3/30/2011
Issuance Amount:	\$1,475,000
Debt Instrument (or Type):	Water System Revenue Bonds
Repayment Source(s):	Water Replacement Fund

Years Ending		Principal		Interest		Total
30-Jun-18	\$	22,000	\$	32,435	\$	54,435
30-Jun-19	\$	23,000	\$	31,720	\$	54,720
30-Jun-20	\$	24,000	\$	30,973	\$	54,973
30-Jun-21	\$	25,000	\$	30,193	\$	55,193
30-Jun-22	\$	25,000	\$	29,380	\$	54,380
30-Jun-23	\$	26,000	\$	28,568	\$	54,568
30-Jun-24	\$	27,000	\$	27,723	\$	54,723
30-Jun-25	\$	28,000	\$	26,845	\$	54,845
30-Jun-26	\$	29,000	\$	25,935	\$	54,935
30-Jun-27	\$	30,000	\$	24,993	\$	54,993
30-Jun-28	\$	31,000	\$	24,018	\$	55,018
30-Jun-29	\$	32,000	\$	23,010	\$	55,010
30-Jun-30	\$	33,000	\$	21,970	\$	54,970
30-Jun-31	\$	34,000	\$	20,898	\$	54,898
30-Jun-32	\$	35,000	\$	19,793	\$	54,793
30-Jun-33	\$	36,000	\$	18,655	\$	54,655
30-Jun-34	\$	37,000	\$	17,485	\$	54,485
30-Jun-35	\$	39,000	\$	16,283	\$	55,283
30-Jun-36	\$	40,000	\$	15,015	\$	55,015
30-Jun-37	\$	41,000	\$	13,715	\$	54,715
30-Jun-38	\$	42,000	\$	12,383	\$	54,383
30-Jun-39	\$	44,000	\$	11,018	\$	55,018
30-Jun-40	\$	45,000	\$	9,588	\$	54,588
30-Jun-41	\$	47,000	\$	8,125	\$	55,125
30-Jun-42	\$	48,000	\$	6,598	\$	54,598
30-Jun-43	\$	50,000	\$	5,038	\$	55,038
30-Jun-44	\$	51,000	\$	3,413	\$	54,413
30-Jun-45	\$	53,000	\$	1,755	\$	54,755
30-Jun-46	\$	1,000	\$	33	\$	1,033
30-Jun-47	\$	-	\$		\$	-
30-Jun-48	\$	-	\$		\$	-
30-Jun-49	\$	-	\$		\$	-
30-Jun-50	\$	-	\$		\$	-
30-Jun-51	\$	-	\$		\$	-
Totals	\$	998,000	\$	537,550	\$	1,535,550

Debt Service Requirements

Local Government Name:
Local Unit Code:
Current Fiscal Year End Date:

City of Corunna
782010
30-Jun-17

Debt Name:
Issuance Date:
Issuance Amount:
Debt Instrument (or Type):
Repayment Source(s):

2011 Sanitary Sewer Supply System - Series A
3/30/2011
\$1,270,000
Waste Water System Revenue Bonds
Waste Water Replacement Fund

Years Ending		Principal		Interest		Total
30-Jun-18	\$	22,000	\$	29,225	\$	51,225
30-Jun-19	\$	22,000	\$	28,675	\$	50,675
30-Jun-20	\$	23,000	\$	28,125	\$	51,125
30-Jun-21	\$	23,000	\$	27,550	\$	50,550
30-Jun-22	\$	24,000	\$	26,975	\$	50,975
30-Jun-23	\$	25,000	\$	26,375	\$	51,375
30-Jun-24	\$	25,000	\$	25,750	\$	50,750
30-Jun-25	\$	26,000	\$	25,125	\$	51,125
30-Jun-26	\$	27,000	\$	24,475	\$	51,475
30-Jun-27	\$	27,000	\$	23,800	\$	50,800
30-Jun-28	\$	28,000	\$	23,125	\$	51,125
30-Jun-29	\$	29,000	\$	22,425	\$	51,425
30-Jun-30	\$	29,000	\$	21,700	\$	50,700
30-Jun-31	\$	30,000	\$	20,975	\$	50,975
30-Jun-32	\$	31,000	\$	20,225	\$	51,225
30-Jun-33	\$	32,000	\$	19,450	\$	51,450
30-Jun-34	\$	32,000	\$	18,650	\$	50,650
30-Jun-35	\$	33,000	\$	17,850	\$	50,850
30-Jun-36	\$	34,000	\$	17,025	\$	51,025
30-Jun-37	\$	35,000	\$	16,175	\$	51,175
30-Jun-38	\$	36,000	\$	15,300	\$	51,300
30-Jun-39	\$	37,000	\$	14,400	\$	51,400
30-Jun-40	\$	38,000	\$	13,475	\$	51,475
30-Jun-41	\$	39,000	\$	12,525	\$	51,525
30-Jun-42	\$	40,000	\$	11,550	\$	51,550
30-Jun-43	\$	40,000	\$	10,550	\$	50,550
30-Jun-44	\$	41,000	\$	9,550	\$	50,550
30-Jun-45	\$	43,000	\$	8,525	\$	51,525
30-Jun-46	\$	44,000	\$	7,450	\$	51,450
30-Jun-47	\$	45,000	\$	6,350	\$	51,350
30-Jun-48	\$	46,000	\$	5,225	\$	51,225
30-Jun-49	\$	47,000	\$	4,075	\$	51,075
30-Jun-50	\$	48,000	\$	2,900	\$	50,900
30-Jun-51	\$	49,000	\$	1,700	\$	50,700
Totals	\$	1,150,000	\$	587,250	\$	1,737,250

Debt Service Requirements

Local Government Name:
Local Unit Code:
Current Fiscal Year End Date:

City of Corunna
782010
30-Jun-17

Debt Name:
Issuance Date:
Issuance Amount:
Debt Instrument (or Type):
Repayment Source(s):

2011 Sanitary Sewer Supply System - Series B
3/30/2011
\$100,000
Waste Water System Revenue Bonds
Waste Water Replacement Fund

Years Ending	Principal	Interest	Total
6/30/20178	\$ 2,000	\$ 2,275	\$ 4,275
30-Jun-19	\$ 2,000	\$ 2,225	\$ 4,225
30-Jun-20	\$ 2,000	\$ 2,175	\$ 4,175
6/30/20214	\$ 2,000	\$ 2,125	\$ 4,125
30-Jun-22	\$ 2,000	\$ 2,075	\$ 4,075
30-Jun-23	\$ 2,000	\$ 2,025	\$ 4,025
30-Jun-24	\$ 2,000	\$ 1,975	\$ 3,975
30-Jun-25	\$ 2,000	\$ 1,925	\$ 3,925
30-Jun-26	\$ 2,000	\$ 1,875	\$ 3,875
30-Jun-27	\$ 2,000	\$ 1,825	\$ 3,825
30-Jun-28	\$ 2,000	\$ 1,775	\$ 3,775
30-Jun-29	\$ 2,000	\$ 1,725	\$ 3,725
30-Jun-30	\$ 2,000	\$ 1,675	\$ 3,675
30-Jun-31	\$ 2,000	\$ 1,625	\$ 3,625
30-Jun-32	\$ 2,000	\$ 1,575	\$ 3,575
30-Jun-33	\$ 2,000	\$ 1,525	\$ 3,525
30-Jun-34	\$ 3,000	\$ 1,475	\$ 4,475
30-Jun-35	\$ 3,000	\$ 1,400	\$ 4,400
30-Jun-36	\$ 3,000	\$ 1,325	\$ 4,325
30-Jun-37	\$ 3,000	\$ 1,250	\$ 4,250
30-Jun-38	\$ 3,000	\$ 1,175	\$ 4,175
30-Jun-39	\$ 3,000	\$ 1,100	\$ 4,100
30-Jun-40	\$ 3,000	\$ 1,025	\$ 4,025
30-Jun-41	\$ 3,000	\$ 950	\$ 3,950
30-Jun-42	\$ 3,000	\$ 875	\$ 3,875
30-Jun-43	\$ 3,000	\$ 800	\$ 3,800
30-Jun-44	\$ 3,000	\$ 725	\$ 3,725
30-Jun-45	\$ 3,000	\$ 650	\$ 3,650
30-Jun-46	\$ 3,000	\$ 575	\$ 3,575
30-Jun-47	\$ 3,000	\$ 500	\$ 3,500
30-Jun-48	\$ 4,000	\$ 425	\$ 4,425
30-Jun-49	\$ 4,000	\$ 325	\$ 4,325
30-Jun-50	\$ 4,000	\$ 225	\$ 4,225
30-Jun-51	\$ 4,000	\$ 125	\$ 4,125
Totals	\$ 90,000	\$ 45,325	\$ 135,325

Debt Service Requirements

Local Government Name:	City of Corunna
Local Unit Code:	782010
Current Fiscal Year End Date:	30-Jun-17

Debt Name:	DDA Building Improvements
Issuance Date:	9/15/2012
Issuance Amount:	\$150,000
Debt Instrument (or Type):	Installment Purchase Agreement
Repayment Source(s):	Corunna Downtown Development Authority

Years Ending		Principal		Interest		Total
30-Jun-18	\$	10,000	\$	3,839	\$	13,839
30-Jun-19	\$	10,000	\$	3,490	\$	13,490
30-Jun-20	\$	10,000	\$	3,141	\$	13,141
30-Jun-21	\$	10,000	\$	2,792	\$	12,792
30-Jun-22	\$	10,000	\$	2,443	\$	12,443
30-Jun-23	\$	10,000	\$	2,094	\$	12,094
30-Jun-24	\$	10,000	\$	1,745	\$	11,745
30-Jun-25	\$	10,000	\$	1,396	\$	11,396
30-Jun-26	\$	10,000	\$	1,047	\$	11,047
30-Jun-27	\$	10,000	\$	698	\$	10,698
30-Jun-28	\$	10,000	\$	349	\$	10,349
Totals	\$	110,000	\$	23,034	\$	133,034

Debt Service Requirements

Local Government Name:	City of Corunna
Local Unit Code:	782010
Current Fiscal Year End Date:	30-Jun-17

Debt Name:	Sanitary Serwer Phase II
Issuance Date:	9/17/2013
Issuance Amount:	\$604,268
Debt Instrument (or Type):	Intergovernmental Agreement
Repayment Source(s):	Sewer Replacement Fund

Years Ending		Principal		Interest		Total
30-Jun-18	\$	25,759	\$	10,776	\$	36,535
30-Jun-19	\$	25,759	\$	10,261	\$	36,020
30-Jun-20	\$	26,832	\$	9,735	\$	36,567
30-Jun-21	\$	26,832	\$	9,198	\$	36,030
30-Jun-22	\$	27,905	\$	8,651	\$	36,556
30-Jun-23	\$	28,979	\$	8,082	\$	37,061
30-Jun-24	\$	28,979	\$	7,502	\$	36,481
30-Jun-25	\$	30,052	\$	6,912	\$	36,964
30-Jun-26	\$	30,052	\$	6,311	\$	36,363
30-Jun-27	\$	31,125	\$	5,699	\$	36,824
30-Jun-28	\$	31,125	\$	5,077	\$	36,202
30-Jun-29	\$	32,198	\$	4,444	\$	36,642
30-Jun-30	\$	32,198	\$	3,800	\$	35,998
30-Jun-31	\$	33,272	\$	3,145	\$	36,417
30-Jun-32	\$	34,345	\$	2,469	\$	36,814
30-Jun-33	\$	34,345	\$	1,782	\$	36,127
30-Jun-34	\$	35,418	\$	1,084	\$	36,502
30-Jun-35	\$	36,502	\$	365	\$	36,867
Totals	\$	551,677	\$	105,293	\$	656,970

Debt Service Requirements

Local Government Name:	City of Corunna
Local Unit Code:	782010
Current Fiscal Year End Date:	30-Jun-17

Debt Name:	Sanitary Serwer Phase III
Issuance Date:	9/17/2014
Issuance Amount:	\$1,537,927
Debt Instrument (or Type):	Intergovernmental Agreement
Repayment Source(s):	Sewer Replacement Fund

Years Ending		Principal		Interest		Total
30-Jun-18	\$	61,517	\$	31,741	\$	93,258
30-Jun-19	\$	63,439	\$	30,179	\$	93,618
30-Jun-20	\$	65,362	\$	28,569	\$	93,931
30-Jun-21	\$	67,284	\$	26,911	\$	94,195
30-Jun-22	\$	69,207	\$	25,205	\$	94,412
30-Jun-23	\$	69,207	\$	23,475	\$	92,682
30-Jun-24	\$	71,129	\$	21,721	\$	92,850
30-Jun-25	\$	73,052	\$	19,918	\$	92,970
30-Jun-26	\$	74,974	\$	18,067	\$	93,041
30-Jun-27	\$	76,896	\$	16,169	\$	93,065
30-Jun-28	\$	78,819	\$	14,223	\$	93,042
30-Jun-29	\$	80,741	\$	12,229	\$	92,970
30-Jun-30	\$	82,664	\$	10,186	\$	92,850
30-Jun-31	\$	84,586	\$	8,095	\$	92,681
30-Jun-32	\$	86,508	\$	5,957	\$	92,465
30-Jun-33	\$	90,353	\$	3,746	\$	94,099
30-Jun-34	\$	92,276	\$	1,463	\$	93,739
30-Jun-35	\$	94,198	\$	(868)	\$	93,330
30-Jun-36	\$	96,120	\$	(1,023)	\$	95,097
Totals	\$	1,478,332	\$	295,963	\$	1,774,295

Debt Name:	Municipal Dump Truck
Issuance Date:	6/1/2016
Issuance Amount:	\$135,000
Debt Instrument (or Type):	Installment Purchase Agreement
Repayment Source(s):	Motor Pool Fund

Years Ending		Principal		Interest		Total
30-Jun-18	\$	27,000	\$	2,149	\$	29,149
30-Jun-19	\$	27,000	\$	1,612	\$	28,612
30-Jun-20	\$	27,000	\$	1,075	\$	28,075
30-Jun-21	\$	27,000	\$	537	\$	27,537
Totals	\$	108,000	\$	5,373	\$	113,373

Projected Budget Report

Local Government Name: **City of Corunna**
 Local Unit Code: **782010**
 Current Fiscal Year End Date: **30-Jun-18**
 Fund Name: **General Fund Only**

Note:

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 711,850	- %	\$ 711,850.00	w/ PPT & IFT ; 5/6yr Average Trend; 0% ;
Other Taxes	\$ -	- %	\$ -	N/A
State Revenue Sharing	\$ 399,766	- %	\$ 418,561.67	w/ PA 86 ; Unknown. No way to estimate.
Income Tax	\$ -	- %	\$ -	N/A
Fines & Fees	\$ 50,182	- %	\$ 47,682.00	Grouped 5/6yr Average Trend; 0% ;
Licenses & Permits	\$ 39,525	- %	\$ 39,525	Grouped 5/6yr Average Trend; 0%
Interest & Rental Income	\$ 39,093	- %	\$ 39,093	Grouped 5/6yr Average Trend; 0%
Grant/Donation Revenues	\$ 14,500	- %	\$ -	Trail Grant Requested, SAW Storm, DAM
Other Revenues	\$ 98,132	- %	\$ 29,850.00	Grouped 5/6yr Average Trend; 0% ; Less MAGNET Reimb
Interfund Transfers (In)	\$ 350,396	1 %	\$ 353,900	5/6yr Average Trend; +2%, Est 1%
Total Revenues	\$ 1,703,444		\$ 1,640,462	
EXPENDITURES				
General Government	\$ 469,955	2 %	\$ 479,354	5/6yr Average Trend; -3%, Est 2%
Police and Fire	\$ 507,628	2 %	\$ 456,326.76	5/6yr Average Trend; 0%, Est 2% ; Less MAGNET Asst
Other Public Safety	\$ 10,250	3 %	\$ 10,558	Bldg/Zoning/Code Enforcement ; 5/6yr Average Trend; +6%, Est 3%.
Roads/Drains	\$ 2,000	- %	\$ 2,000.00	5/6yr Average Trend; -2%. Est 0%
Other Public Works	\$ 303,494	2 %	\$ 309,563.88	5/6yr Average Trend; 0%, Est 2%
Health and Welfare	\$ 15,000	- %	\$ 15,000	Cemetery ; 5/6yr Average Trend; -8%, Est -0%
Community & Economic Dev.	\$ 52,949	- %	\$ 27,849	Airport., Industrial Development (-20k/50%) ; Planning (-5.1k/50%)
Recreation & Culture	\$ 100,000	- %	\$ 100,000	5/6yr Average Trend; -2%, Est 0%
Capital Outlay	\$ 44,205	2 %	\$ 45,089.10	Municipal Building & Forest Fund ; 5/6yr Average Trend; Wst 2%
Debt Service	\$ -	- %	\$ -	
Other Expenditures	\$ 270,256	2 %	\$ 275,661	Retirement. 5/6yr Average Trend; -9%, Est 2%
Interfund Transfers (Out)	\$ 23,633	- %	\$ 23,633	5/6yr Average Trend; -2% ; Est 0%
Total Expenditures	\$ 1,799,370		\$ 1,745,034	
Net Revenues (Expenditures)	\$ (95,926)		\$ (104,573)	
Beginning Fund Balance	\$ 629,898		\$ 533,972	
Ending Fund Balance	\$ 533,972		\$ 429,399	

City of Corunna
 782010
 30-Jun-18
 General Fund Only

Note:

Percentage Change			Year 3 Budget	Percentage Change			Year 4 Budget	Percentage Change			Year 5 Budget
-	%	\$	711,850.00	-	%	\$	711,850.00	-	%	\$	711,850.00
-	%	\$	-	-	%	\$	-	-	%	\$	-
-	%	\$	418,561.67	-	%	\$	418,561.67	-	%	\$	418,561.67
-	%	\$	-	-	%	\$	-	-	%	\$	-
-	%	\$	47,682.00	-	%	\$	47,682.00	-	%	\$	47,682.00
-	%	\$	39,525	-	%	\$	39,525.00	-	%	\$	39,525.00
-	%	\$	39,093	-	%	\$	39,093.00	-	%	\$	39,093.00
-	%	\$	-	-	%	\$	-	-	%	\$	-
-	%	\$	29,850	-	%	\$	29,850.00	-	%	\$	29,850.00
1	%	\$	357,439	1	%	\$	361,013.35	1	%	\$	364,623.48
		\$	1,644,001			\$	1,647,575			\$	1,651,185
2	%	\$	488,941	2	%	\$	498,720	2	%	\$	508,694
2	%	\$	465,453	2	%	\$	474,762	2	%	\$	484,258
3	%	\$	10,874	3	%	\$	11,200	3	%	\$	11,536
-	%	\$	2,000.00	-	%	\$	2,000	-	%	\$	2,000
2	%	\$	315,755	2	%	\$	322,070	2	%	\$	328,512
-	%	\$	15,000	-	%	\$	15,000	-	%	\$	15,000
-	%	\$	27,849	-	%	\$	27,849	-	%	\$	27,849
-	%	\$	100,000	-	%	\$	100,000	-	%	\$	100,000
2	%	\$	45,991	2	%	\$	46,911	2	%	\$	47,849
-	%	\$	-	-	%	\$	-	-	%	\$	-
5	%	\$	289,444	5	%	\$	303,916	5	%	\$	319,112
-	%	\$	23,633	-	%	\$	23,633	-	%	\$	23,633
		\$	1,784,941			\$	1,826,062			\$	1,868,443
		\$	(140,940)			\$	(178,487)			\$	(217,258)
		\$	429,399			\$	288,459			\$	109,972
		\$	288,459			\$	109,972			\$	(107,286)