

** Water Main Construction in Progress

Net of DDA

7,052,862

VILLAGE OF LAKE ORION
Proposed Budget FY 2022-2023 Summary

5/6/2022

FUND	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	NET	ENDING FUND BALANCE
General	819,995	2,148,036	2,148,036	-	819,995
Public Works	14,146	623,300	623,300	-	14,146
Major Streets	331,673	232,231	232,231	-	331,673
Local Streets	82,404	174,109	174,109	-	82,404
Police	342,562	996,300	1,030,300	(34,000)	308,562
Parking	1	10,000	10,000	-	1
DDA	557,772	1,051,998	1,098,953	(46,955)	510,817
DDA Property Acquisition	222,462	214,328	360,000	(145,672)	76,790
Capital Projects	127,499	108,000	204,000	(96,000)	31,499
Water & Sewer	2,396,298	2,129,000	2,575,284	(446,284)	1,950,014
ARPA Funds	333,978			-	333,978
Water Main Construction **	5,859,281	0	0	-	5,859,281
Cemetery Perpetual Care	334,299	16,000	5,000	11,000	345,299
TOTALS:	11,422,370	7,703,302	8,461,213	(757,911)	10,664,459

** Water Main Construction in

Net of DDA

7,002,260

PROJECTED FOR FY 2021-2122

FUND	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	NET	ENDING FUND BALANCE
General	777,845	2,109,782	2,067,632	42,150	819,995
Public Works	14,146	663,600	663,600	-	14,146
Major Streets	331,673	220,600	220,600	-	331,673
Local Streets	82,404	150,500	150,500	-	82,404
Police	408,562	799,800	865,800	(66,000)	342,562
Parking	1	3,800	3,800	-	1
DDA	559,269	906,441	907,938	(1,497)	557,772
DDA Property Acquisition	214,812	120,150	112,500	7,650	222,462
Capital Projects	153,499	178,000	204,000	(26,000)	127,499
Water & Sewer	2,491,017	2,402,478	2,497,197	(94,719)	2,396,298
ARPA Funds		333,978		333,978	333,978
Water Main Construction **	5,709,281	150,000	150,000	-	5,859,281
Cemetery Perpetual Care	322,799	16,500	5,000	11,500	334,299
TOTALS:	11,065,308	8,055,629	7,848,567	207,062	11,422,370

AMENDED BUDGET FOR FY 2021-22

FUND	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	NET	ENDING FUND BALANCE
General	777,845	2,152,273	2,152,273	-	777,845
Public Works	14,146	655,444	655,444	-	14,146
Major Streets	331,673	220,200	220,200	-	331,673
Local Streets	82,404	214,127	214,127	-	82,404
Police	408,562	856,948	899,948	(43,000)	365,562
Parking	1	19,000	19,000	-	1
DDA	559,269	863,888	956,203	(92,315)	466,954
DDA Property Acquisition	214,812	120,150	112,500	7,650	222,462
Capital Projects	153,499	178,000	204,000	(26,000)	127,499
Water & Sewer	2,491,017	2,015,900	2,379,267	(363,367)	2,127,650
Water Main Construction **	5,709,281	550,000	550,000	-	6,259,281
Cemetery Perpetual Care	322,799	37,000	5,000	32,000	354,799
TOTALS:	11,065,308	7,882,930	8,367,962	(485,032)	11,130,276

ACTUAL FOR FY 2020-21

FUND	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	NET	ENDING FUND BALANCE
General	722,279	2,011,149	1,955,583	55,566	777,845
Public Works	16,557	627,007	629,420	(2,413)	14,144
Major Streets	326,509	219,658	214,495	5,163	331,673
Local Streets	123,701	208,338	249,638	(41,300)	82,404
Police	190,412	934,875	716,725	218,150	408,562
Parking	1	2,522	2,522	-	1
DDA	387,238	879,734	707,703	172,031	559,269
DDA Property Acquisition	200,424	14,388	0	14,388	214,812
Capital Projects	70,412	102,001	18,915	83,086	153,499
Water & Sewer	2,534,350	1,975,948	1,989,730	(13,782)	2,491,017
Water Main Construction **	5,334,418	374,863	374,863	-	5,709,281
Cemetery Perpetual Care	301,133	28,666	7,000	21,666	322,799
TOTALS:	10,207,434	7,979,149	6,866,594	512,555	11,065,308

*DPW Fund includes ten year loan of \$148,818 from Cemetery Perpetual Care

ACTUAL FOR FY 2019-20

FUND	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	NET	ENDING FUND BALANCE
General	622,971	1,823,468	1,724,160	99,308	722,279
Public Works	106,184	511,237	600,867	(89,630)	16,554
Major Streets	362,251	203,964	239,707	(35,743)	326,508
Local Streets	76,818	149,913	103,030	46,883	123,701
Police	127,604	849,801	786,993	62,808	190,412
Parking	1	5,042	5,042	-	1
DDA	354,246	1,280,150	1,247,158	32,992	387,238
DDA Property Acquisition	165,286	35,138	0	35,138	200,424
Capital Projects	7,908	95,004	32,500	62,504	70,412
Water & Sewer	2,931,778	1,856,370	2,253,798	(397,428)	2,534,350
Water Main Construction **	2,224,249	3,110,169	3,110,169	-	5,334,418
Cemetery Perpetual Care	288,406	21,727	7,000	14,727	301,133
TOTALS:	7,265,702	9,941,983	10,110,424	(168,441)	10,207,430

*DPW Fund includes ten year loan of \$148,818 from Cemetery Perpetual Care

ACTUAL FOR FY 2018-19

FUND	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	NET	ENDING FUND BALANCE
General	479,777	1,775,225	1,632,034	143,191	622,971
Public Works	48,026	520,617	462,459	58,158	106,184
Major Streets	351,364	208,704	197,817	10,887	362,251
Local Streets	104,472	138,906	166,560	(27,654)	76,818
Police	80,789	920,357	873,542	46,815	127,604
Parking		4,344	4,343	1	1
DDA	473,735	769,652	889,141	(119,489)	354,246
DDA Property Acquisition	234,445	90	69249	(69,159)	165,286
North Shore Bridge Debt Service	0	12,822	15,457	(2,635)	-2,635
Capital Projects	7,902	6	0	6	7,908
Water & Sewer	2,667,311	1,844,342	1,579,875	264,467	2,931,778
Water Main Construction	226,740	1,997,509	1,997,509	-	2,224,249
Cemetery Perpetual Care	269,245	24,161	7,000	17,161	286,406
TOTALS:	4,943,806	8,218,735	7,894,886	321,749	7,263,067

NOT A REQUIRED STATE REPORT 2022

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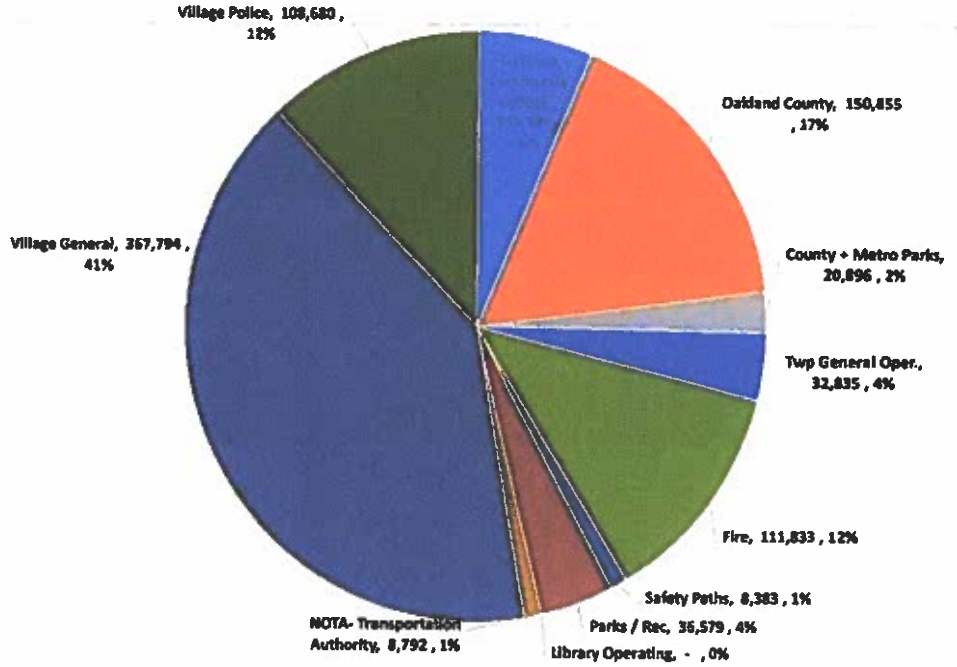
L-4022-TAXABLE
COUNTY OAKLAND CITY OR TOWNSHIP Village of Lais Chon

REAL PROPERTY	Parcel Count	2021 Board of Review			Losses	(+/-) Adjustment	Additions	2022 Board of Review			Per cent Change	Total Value	Per cent Change	2022			
		2021 Board of Review	2021 Board of Review	2021 Board of Review				2022 Board of Review	2022 Board of Review	2022 Board of Review				DDA Parcels	TV 1985	DDA Capture	
101 Agricultural	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
201 Commercial	144	25,408,580	0	1,019,840	152,870	26,579,290	16.1%	1,172,710	4.62%	201	104	5,641,120	21,742,700	16,101,580	(13,920)	15,126,530	
301 Industrial	2	40,730	0	1,390	0	42,080	3.27%	1,330	3.27%	202	21	356,200	629,060	272,860	7,120	252,860	
401 Residential	1,202	124,363,540	164,989	7,947,309	2,109,190	133,420,069	81.0%	9,057,420	7.28%	210	210	6,011,240	7,120	16,367,640	7,120	6,900	43.54%
501 Timber - Cutover	0	0	0	0	0	0											
601 Developmental	0	0	0	0	0	0											
800 TOTAL REAL	1,346	149,810,850	164,989	8,968,479	2,282,060	160,042,310	97.1%	10,231,460	6.83%	251	151	926,100	1,821,400	895,300	950,790	2.53%	
PERSONAL PROPERTY																	
151 Agricultural	0	0	0	0	0	0											
251 Commercial	182	2,804,290	141,856	-117,614	233,920	2,228,740	2.9%	-89,450	-1.86%	401	204	2,583,920	13,592,040	11,008,120	10,112,880	(75,060)	
351 Industrial	0	0	0	0	0	0				402	84	331,750	279,330	(52,420)	5,435,390		
451 Residential	0	0	0	0	0	0				407	95	120,690	6,071,960	5,951,270	1,859,540		
551 Utility	2	2,509,260	91,910	-64,900	132,910	2,485,260	-0.95%	-23,900	-0.95%	408	10	256,200	2,336,300	2,080,100	6,140		
860 TOTAL PERSONAL	184	4,813,550	233,766	-222,514	366,830	4,724,100	2.9%	-89,450	-1.86%	409	2	800	10,220	9,420	50,54%		
TOTAL REAL & PERSONAL	1,532	154,624,400	398,735	8,745,965	2,629,890	164,768,410	10,142,010	6.56%	10,142,010	6.56%	671	10,230,700	46,490,130	36,259,430	33,675,770		
TOTAL TAX EXEMPT	99																
INC/8688																	

DDA Capture	Net of DDA	Net CPI	Net CPI
34,962,875	119,661,525	37,589,825	7.51%
7,515,060	127,176,585	6.28%	6.28%
164,766,410	164,766,410	2.98%	2.98%
1,015,210	1,015,210	1.70%	1.70%
37,200	37,200	5.66%	5.66%
165,818,820	165,818,820	0.26%	0.26%
165,818,820	165,818,820	1.70%	1.70%
34,962,875	34,962,875	1.70%	1.70%
37,589,825	37,589,825	7.51%	7.51%
7,515,060	7,515,060	6.28%	6.28%
164,766,410	164,766,410	2.98%	2.98%
1,015,210	1,015,210	1.70%	1.70%
37,200	37,200	5.66%	5.66%
165,818,820	165,818,820	0.26%	0.26%
165,818,820	165,818,820	1.70%	1.70%
34,962,875	34,962,875	1.70%	1.70%

673 10,233,400 47,542,540 37,309,140 34,725,480
 41.26%
 1 PA 55- Lockharts frozen 10 94,190 94,190 94,190
 2 PA 210- 120 S Broadway 10
 3 Land Bank! 377,990 186,495 186,495 143,205
 676 50%
 37,589,825 34,962,875
 +7.51%

DDA Captured Taxes
2022 \$903,246



Jurisdiction	DDA Captured Taxes	Rate	Percent
Oakland Comm	\$ 56,599	1.5057	5.9%
Oakland Count	150,855	4.0132	15.8%
County + Metr	20,896	0.5559	2.2%
Township Allotment:			
Twp General Op	32,835	0.4735	3.4%
Fire	111,833	2.9751	11.7%
Safety Paths	8,383	0.2230	0.9%
Parks / Rec	35,579	0.9731	3.8%
Library Operati	-	1.3299	5.2%
NOTA- Transpo	8,792	0.2339	0.9%
Village General	367,794	9.7844	38.6%
Village Police	108,680	2.8912	11.4%
\$ 903,246 Total	\$ 903,246	25.3589	100.0%

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HEADLEE MILLAGE REDUCTION FRACTION (MRF) - General Operating

6-Apr-22

Previous Year Maximum Millage Rate:	10.6763	2021	<u>Revenue</u>	1,616,853
Consumer Price Index (CPI): per Headlee cap	1.033	2022	<u>Increase</u>	
Previous Year's Total Taxable Value:	151,443,190	2022 L-4029		
Losses:	365,939			
Current Year's Taxable Value:	161,437,950		1,693,742	76,889
Additions:	2,628,890			4.76%

Headlee Millage Reduction Fraction (MRF):	<u>0.9827</u>	*Round in the conventional method	Revenue at Maximum rate	
Headlee Maximum Millage Rate:	10.4916	2022	\$ 1,693,742	\$ 114,169

TRUTH IN TAXATION ACT BASE TAX RATE FRACTION (BTRF) - General Operating

Previous Year's Operating Tax Rate:	9.7844	2021	<u>Revenue</u>	1,579,573	Reduced CPI	9.4718
Previous Year's Total Taxable Value:	151,443,190	2022 L-4029 Form	2022 \$	1,481,781	1,529,108	
Losses:	365,939	Increase	2021	\$ (50,466)		
Current Year's Total Taxable Value:	161,437,950			97,793		
Additions:	2,628,890			6.60%		

Base Tax Rate Fraction (BTRF):	<u>0.9513</u>	*Round in the conventional method	<u>IT Difference</u>	\$ 20,851	76,941
Truth in Taxation Maximum Millage Rate:	9.3078	*Per PA 38, do NOT round up		1.41%	5.19%
			\$ 1,502,632		0.4766

2

HEADLEE MILLAGE REDUCTION FRACTION (MRF) - POLICE Millage + Override

	2021	2022	8-Apr
Previous Year Maximum Millage Rate:	4.0621		
Consumer Price Index (CPI)	1.033		
Previous Year's Total Taxable Value	151,443,190	1,4028	
Losses:	365,939		
Current Year's Taxable Value:	161,437,950		
Additions:	2,628,890		
Headlee Millage Reduction Fraction (MRF):	0.9827	*Round in the conventional met	
Headlee Maximum Millage Rate:	3.9918		

Rate offset of Headlee 1.4%	2.8513	Reduction:	(0.0399)
		\$	34.61
Available Extra Millage from 2020	1.1006	\$	177,668
	39.07%		

TRUTH IN TAXATION ACT BASE TAX RATE FRACTION (BTRF) - POLICE Millage + Override

	2.8912	2.7276	3.9918	2.7503
Previous Year's Operating Tax Rate:	2.8912			
Previous Year's Total Taxable Value:	151,443,190			
Losses:	365,939			
Current Year's Total Taxable Value:	161,437,950			
Additions:	2,628,890			
Base Tax Rate Fraction (BTRF):	0.9513	*Round in the conventional method		
Truth in Taxation Maximum Millage Rate:	2.7503	*Per PA 38, do NOT round up		

Revenue	2020	2021	2022
Revenue	437,853	466,749	466,749
Change		28,897	0
2020 millage rate	437,853	466,749	466,749
2021 Minimum		28,897	6.19%
2020		2020	0
Increase		22,747	6.150
percent		5.20%	1.39%
TI Difference		444,003	0.1409

HEADLEE MILLAGE REDUCTION FRACTION (MRF) - POLICE MILLAGE

Previous Year Maximum Millage Rate:	0.1214	3-Apr
Consumer Price Index (CPI):	2.9018	
Previous Year's Total Taxable Value:	2.7804	2020 Per Michigan Department of Treasury
Losses:	1.014	2021 Per Oakland County Equalization Form L-4028
Current Year's Taxable Value:	144,779,090	
Additions:	782,252	
	151,443,190	
	3,129,370	
Headlee Millage Reduction Fraction (MRF):	0.9845	*Round in the conventional method
Headlee Maximum Millage Rate:	2.7373	

Available Extra Millage from 2020: 2.7276
 0.0097 \$
 0.335%

0.0431 2.7373
 2.7276 2.6482

TRUTH IN TAXATION ACT BASE TAX RATE FRACTION (BTRF) - POLICE MILLAGE

Previous Year's Operating Tax Rate:	2.7276	2020
Previous Year's Total Taxable Value:	144,779,090	2021 Per Oakland County Equalization Form L-4028
Losses:	782,252	
Current Year's Total Taxable Value:	151,443,190	
Additions:	3,129,370	
Base Tax Rate Fraction (BTRF):	0.9709	*Round in the conventional method
Truth in Taxation Maximum Millage Rate:	2.6482	*Per PA 38, do NOT round up

2020 millage rate 413,076 \$ 2021 Maximum 401,053.00
 Revenues \$ 401,053.00
 Change \$ (12,023.45) -3.00%
 2020 \$ 394,899 \$ 401,053
 Increase 18,177 6,154
 Percent 4.60% 1.53%

HEADLEE MILLAGE REDUCTION FRACTION (MRF) - POLICE Millage Override

15-Apr

Previous Year Maximum Millage Rate: 1.3248
 Consumer Price Index (CPI): 1.033
 Previous Year's Total Taxable Value: 154,624,400
 Losses: 398,735
 Current Year's Taxable Value: 164,766,410
 Additions: 2,628,890

2018
 2019 Per Michigan Department of Treasury
 2019 Per Oakland County Equalization Form L-4028
 2019 Per Oakland County Equalization Form L-4028
 2019 Per Oakland County Equalization Form L-4028
 2019 Per Oakland County Equalization Form L-4028

1.033367556
 0.1948
 0.1949
 -0.031793343
 0.1949
 (0.00664)
 0.194869313
 3,776.29
 1.73%
 0.0229

10,142,010
 6.56%
 1.3019
 0.1915

Headlee Millage Reduction Fraction (MRF): 0.9827 *Round in the conventional method
 Headlee Maximum Millage Rate: 1.3019

Tax Rate 2.9885

TRUTH IN TAXATION ACT BASE TAX RATE FRACTION (BTRF) - POLICE Millage

Previous Year's Operating Tax Rate: 0.2013
 Previous Year's Total Taxable Value: 154,624,400
 Losses: 398,735
 Current Year's Total Taxable Value: 164,766,410
 Additions: 2,628,890

2018
 2018
 2019
 2019
 2019

2020 Mill Rate
 Revenues \$ 33,167.48 \$ 31,552.22
 Increase Amount
 Percent 1,615.26 5.12%
 2018 \$ 31,125.89
 Increase 2,042
 Percent 6.56%

Base Tax Rate Fraction (BTRF): 0.9513 *Round in the conventional method
 Truth in Taxation Maximum Millage Rate: 0.1915 *Per PA 38, do NOT round up

2018

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Tax Millage Rate Analysis

	CPI	General	Police	HL Override	Total Police	Total Millage	Change
2018 Tax Rate Levy		10.1136	2.8671	0.1214	2.9885	13.1021	0
2019 Tax Rate Levy	2.40%	10.1136	2.8418	0.1467	2.9885	13.1021	0
2020 Tax Rate Levy	1.90%	9.9214	2.7276	0.2041	2.9317	12.8531	-0.2490
2021 Tax Rate Levy	1.40%	9.7844	2.6999	0.2013	2.8912	12.6756	-0.1775
2022 Tax Rate Levy	3.30%	9.4718	2.6034	0.1948	2.7982	12.2700	-0.4056
2019 Tax rate maximum	no offset						0
2020 Tax Rate maximum	0.9912	11.0839	2.8418	1.3755	4.2173	15.3012	-0.3307
2021 Tax Rate maximum	0.9784	10.8444	2.7804	1.3457	4.1261	14.9705	-0.5599
2022 Tax Rate maximum		10.6784	2.7378	1.3251	4.0629	14.7413	-3.7%
2022 Tax Rate maximum		10.4916	2.6897	1.3019	3.9916	14.4832	-3.3%
2022 Maintain Same as 2021 Tax Rate Levy		9.7844	2.6899	0.2013	2.8912	12.6756	3.3%
Change from 2022 to 2021		-0.3292	-0.1519	0.0546	-0.0973	-0.4265	-3.5%
Maximum			-5.8%	28.0%			
Change 2022 to 2021	left to levy	0.7072	-0.0002	1.1006	1.1004	1.8076	
Proposed TV Increase of 3.3% offset in Tax Rate Levy = same tax dollar amount as last year							
Tax Levy		0.3229	0.0888	0.0066	0.0954	0.4183	3.3%
Reduce by 3.3% headlee TV increase							
Same Taxes		9.4615	2.6011	0.1947	2.7958	12.2573	-0.1%
Net Tax Rate with 3.3% TV offset							

The tax rate of 12.2700 will offset/lessen the 2022 tax amount on property that was increased TV of the headlee 3.3% cap at the same as past years 2021 and 2020 at 1.9% and 1.4% which were also had the tax millage rate reduced by the CPI Headlee increase for a three year total of .8321 mills tax rate reduction of 6.35%.

11

Village of Lake Orion
State Shared Revenues - Constitutional & Statutory
 Formula based on collections, tax rates and population

Update

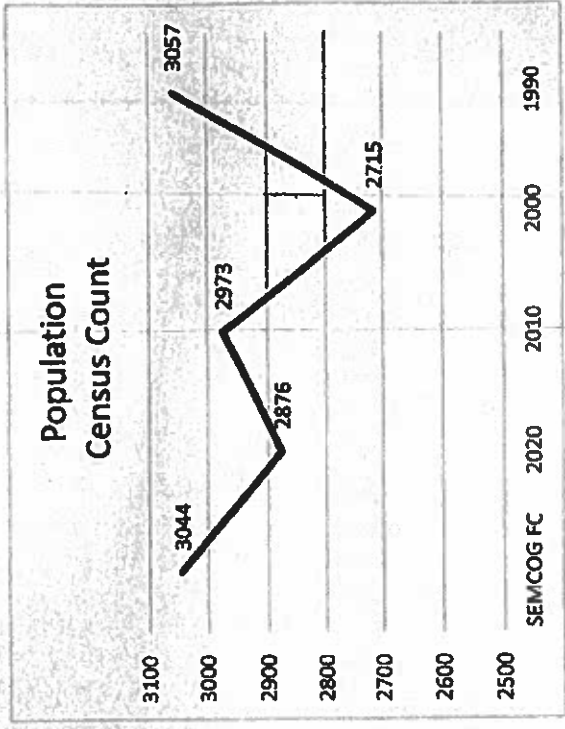
4/15/2022

Population	FY	Total		Change:		Per cent	Per capita
		Amount	Amount	Amount	Per cent		
3,189							\$ 104.73 \$ 333,968

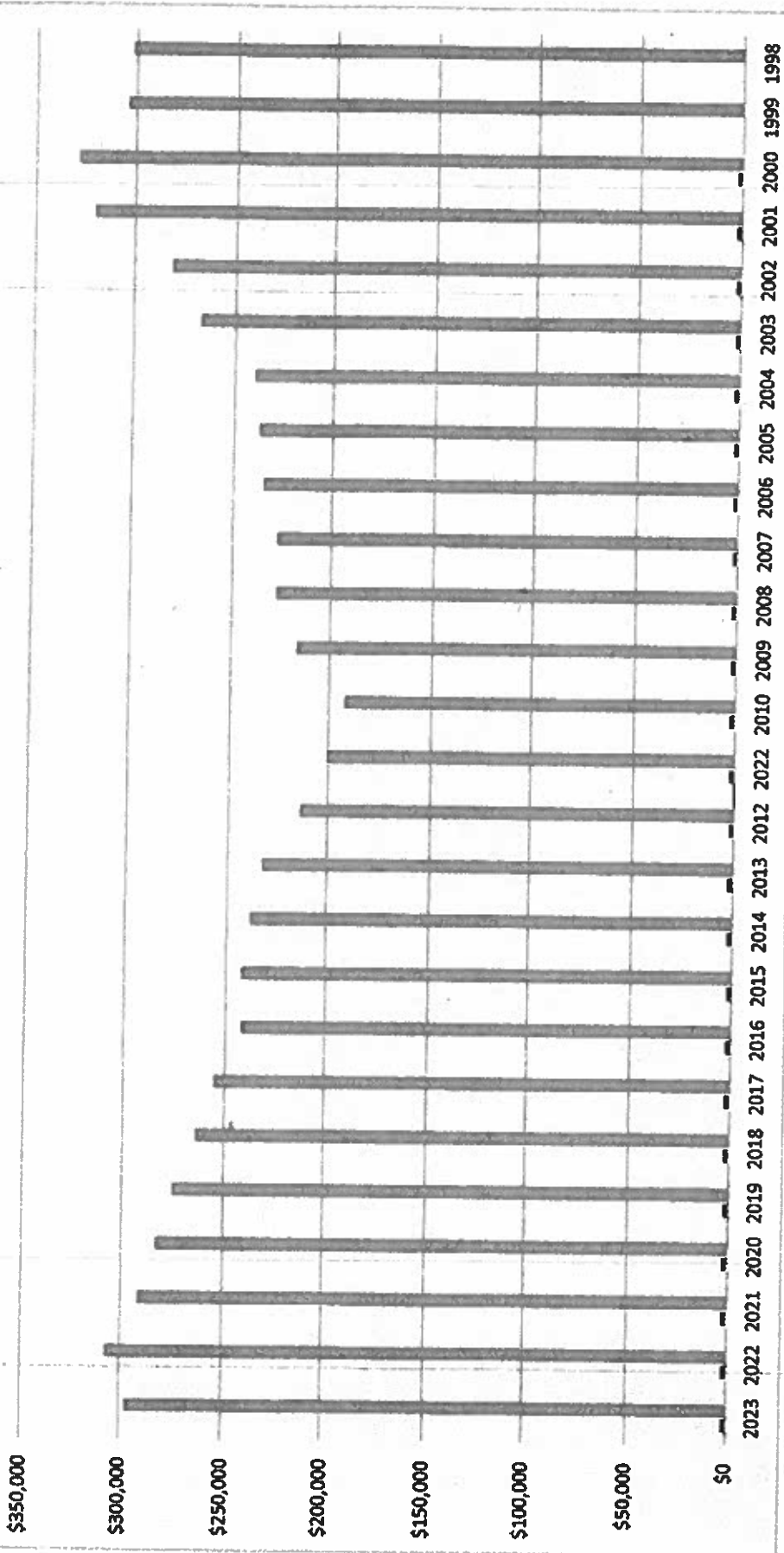
ARPA	10.9%	3,044	SEMCOG Est. 2020	297,000	2023	2,876	297,000	(10,356)	-3.4%	\$ 103.27
	Census *	2,876		307,356	2022	2,876	\$ 15,868	\$ 8,545	5.4%	106.87
	No claw back				2021	\$ 2,876	\$ 8,545	\$ 8,097	3.0%	101.35
	-3.3%	(97)			2020	2,973	282,943	10,927	2.9%	95.17
					2019	2,973	274,846	8,734	4.1%	92.45
					2018	2,973	263,919	13,043	3.4%	88.77
					2017	2,973	255,185	(216)	5.4%	85.83
					2016	2,973	242,142	3,973	-0.1%	81.45
					2015	2,973	242,358	5,813	1.7%	81.52
					2014	2,973	238,385	19,083	2.5%	80.18
					2013	2,973	232,572	12,916	8.9%	78.23
					2012	2,973	213,489	7,944	6.4%	71.81
					2022	2,973	200,573	(23,954)	4.1%	67.46
9.5%		2,715		192,629	2010	2,715	216,583	(10,729)	-11.1%	70.95
258		2,715			2009	2,715	227,312	(6,977)	-4.7%	79.77
		2,715			2008	2,715	227,312	(2,636)	0.0%	83.72
		2,715			2007	2,715	227,312	(2,611)	-3.0%	83.72
		2,715			2006	2,715	234,289	(2,611)	-1.1%	86.29
		2,715			2005	2,715	236,925	(26,985)	-1.1%	87.27
		2,715			2004	2,715	239,536	(14,703)	-10.1%	88.23
		2,715			2003	2,715	266,521	(38,706)	-5.2%	98.17
		2,715			2002	2,715	281,224	(8,315)	-12.1%	103.58
-11.2%		2,715		319,930	2001	2,715	319,930	24,314	-2.5%	117.84
(342)		3,057		328,245	2000	3,057	303,931	2,170	8.0%	107.37
		3,057		303,931	1999	3,057	301,761	-	0.7%	99.42
		3,057		301,761	1998	3,057				98.71

From 1990 Census 3,057
 (181) -5.9%
 \$ 18,692 annual loss

Since 2001 when revenue sharing for 2,715 population was \$319,930 the equivalent loss over the since 2002, 22 years would be \$1,573,873 (with no CPI adj) annual average loss of \$ 71,540



State Shared Revenues (sales tax)



CITY AND VILLAGE ESTIMATED AVERAGE UNIT VALUES

FOR THE PERIOD OF 10/2022 - 09/2023

Based on ORTA Revenue Estimate of 02/09/2022

Includes \$600M Redirected Income Tax Revenue and \$59M Recreational Marijuana Tax Revenue

Includes \$33M Local Road Program

Does not include any special payments (Snow or Jurisdictional Transfers) at individual agency level

Prepared: 2/10/2022

\$701,288,382 NET DISTRIBUTION CITIES AND VILLAGES	75% TO MAJOR STREETS \$525,964,787	\$315,578,872 / 60% ON POPULATION	6,105,073 POPULATION AS OF 12/31/21	=	\$81.82 PER CAPITA
		\$210,385,915 / 40% ON MILEAGE	11,745.658 E.M.M. MILEAGE AS OF 12/31/21	=	\$17,912 PER MILE
	25% TO LOCAL STREETS \$175,321,596	\$105,182,957 / 80% ON POPULATION	5,105,073 POPULATION AS OF 12/31/21	=	\$20.61 PER CAPITA
		\$70,128,638 / 40% ON MILEAGE	14,838.16 LOCAL MILEAGE AS OF 12/31/21	=	\$4,695 PER MILE

POPULATION FACTORS (PF) FOR CITIES AND VILLAGES

- 1.0 for population of 2,000 or less.
- 1.1 for population from 2,001 to 10,000.
- 1.2 for population from 10,001 to 20,000.
- 1.3 for population from 20,001 to 30,000.
- 1.4 for population from 30,001 to 40,000.
- 1.5 for population from 40,001 to 50,000.
- 1.6 for population from 50,001 to 65,000.
- 1.7 for population from 65,001 to 80,000.
- 1.8 for population from 80,001 to 95,000.
- 1.9 for population from 95,001 to 160,000.
- 2.0 for population from 160,001 to 320,000.
- Over 320,000, 2.1 plus 0.1 for each 160,000 increment over 320,000.

* NOTE: 25,000 and over receive monies for trunkline.

ESTIMATING FORMAT

<u>FACTOR</u>	<u>UNITS</u>	<u>PF</u>	<u>UNIT VALUE</u>	<u>SHARE</u>
MAJOR STREETS: POPULATION	<u>2,876</u>		x \$81.82 =	\$177,786
MAJOR MILES	<u>2.74</u> x	<u>1.1</u>	x \$17,912 =	\$53,986 231,771
* 2 x TRUNKLINE MILES	x		x \$17,912 =	\$0
LOCAL STREETS: POPULATION	<u>2,876</u>		x \$20.61 =	\$59,262
LOCAL MILES	<u>6.85</u>		x \$4,695 =	\$41,547 100,809
	11.59		TOTAL SHARE	\$332,580

CITY AND VILLAGE ESTIMATED AVERAGE UNIT VALUES

FOR THE PERIOD OF 10/2023 - 09/2024

Based on ORTA Revenue Estimate of 02/09/2022

Includes \$600M Redirected Income Tax Revenue and \$67.9M Recreational Marijuana Tax Revenue

Includes \$33M Local Road Program

Does not include any special payments (Snow or Jurisdictional Transfers) at individual agency level

Prepared: 2/10/2022

\$720,246,082 NET DISTRIBUTION CITIES AND VILLAGES	75% TO MAJOR STREETS	\$540,184,562	\$324,110,737 / 60% ON POPULATION	5,105,073 POPULATION AS OF 12/31/21	= \$83.49 PER CAPITA
		\$216,073,625 / 40% ON MILEAGE	11,745.658 E.M.M. MILEAGE AS OF 12/31/21	= \$18,398 PER MILE	
	25% TO LOCAL STREETS	\$180,061,521	\$108,036,912 / 60% ON POPULATION	5,105,073 POPULATION AS OF 12/31/21	= \$21.16 PER CAPITA
		\$72,024,606 / 40% ON MILEAGE	14,936.16 LOCAL MILEAGE AS OF 12/31/21	= \$4,822 PER MILE	

POPULATION FACTORS (PF) FOR CITIES AND VILLAGES

- 1.0 for population of 2,000 or less.
- 1.1 for population from 2,001 to 10,000.
- 1.2 for population from 10,001 to 20,000.
- 1.3 for population from 20,001 to 30,000.
- 1.4 for population from 30,001 to 40,000.
- 1.5 for population from 40,001 to 50,000.
- 1.6 for population from 50,001 to 65,000.
- 1.7 for population from 65,001 to 80,000.
- 1.8 for population from 80,001 to 95,000.
- 1.9 for population from 95,001 to 160,000.
- 2.0 for population from 160,001 to 320,000.
- Over 320,000, 2.1 plus 0.1 for each 160,000 increment over 320,000.

* NOTE: 25,000 and over receive monies for trunkline.

ESTIMATING FORMAT

<u>FACTOR</u>	<u>UNITS</u>	<u>PF</u>	<u>UNIT VALUE</u>	<u>SHARE</u>
MAJOR STREETS: POPULATION	2,876		x \$83.49 =	\$182,591
MAJOR MILES	2.74	x 1.1	x \$18,398 =	\$55,448
* 2 x TRUNKLINE MILES		x	x \$18,398 =	\$0
LOCAL STREETS: POPULATION	2,876		x \$21.16 =	\$60,664
LOCAL MILES	8.85		x \$4,822 =	\$42,670
			TOTAL SHARE	\$341,571

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