

Projected Budget Report

Local Government Name: CITY OF BAD AXE
 Local Unit Code: 322010
 Current Fiscal Year End Date: 30-Jun-17
 Fund Name: General Fund

General Fund

	2016-17 <u>Actual</u>	2017-18 <u>Budget</u>	2018-19 <u>Projected</u>	<u>Assumptions</u>
REVENUES				
Property Taxes	\$ 1,244,608	\$ 1,221,523	\$ 1,125,000	expected to be current level
Taxes Settlement	\$ 64,928	\$ 100,000	\$ 130,000	expected to be slightly higher
Delinquent Taxes	\$ 3,413	\$ 2,000	\$ 2,000	expected to be current level
Trailer Taxes	\$ 143	\$ 100	\$ 100	expected to be current level
Pilot 1%	\$ 507	\$ -	\$ -	expected to be current level
Penalties/Interest	\$ 2,998	\$ 1,200	\$ 1,200	expected to be current level
Property Tax Admin Fee	\$ 43,452	\$ 42,000	\$ 42,000	expected to be current level
State Revenue Sharing	\$ 206,685	\$ 240,830	\$ 246,048	expected to be slightly higher
EVIP	\$ 77,410	\$ 92,895	\$ 92,895	expected to be current level
Public Act 86 of 2014	\$ 102,767	\$ 80,000	\$ 75,000	expected to be slightly lower
Permit Fees Other	\$ 175	\$ -	\$ -	expected to be current level
Cable TV License	\$ 19,303	\$ 20,000	\$ 20,000	expected to be current level
Zoning/site plan fees	\$ 383	\$ 500	\$ 500	expected to be current level
Admin Fees Other Depts.	\$ 112,177	\$ 148,000	\$ 149,569	expected to be current level
Interest Income	\$ 6,875	\$ 5,500	\$ 6,000	expected lower rates
Memorial Parade	\$ 5,438	\$ 5,800	\$ 5,800	expected to be current level
NSF fees	\$ 400	\$ 300	\$ 300	expected to be current level
Miscellaneous	\$ 13,635	\$ 10,000	\$ 10,000	expected to be current level
Grass mowing	\$ 400	\$ 600	\$ 600	expected to be current level
City Service Agreement	\$ 9,000	\$ 11,250	\$ 11,250	expected to be current level
Rotary Contribution	\$ -	\$ -	\$ -	
Building Rental Wilcox	\$ 7,470	\$ 7,000	\$ 7,000	expected to be current level
K9	\$ -	\$ -	\$ -	
Liquor License	\$ 5,050	\$ 5,025	\$ 5,025	expected to be current level
Fines	\$ 9,245	\$ 10,000	\$ 10,000	expected to be current level
Other Rev.	\$ 2,756	\$ 2,500	\$ -	
302 funds	\$ 1,833	\$ 750	\$ 750	
Day Camp	\$ 27,263	\$ 28,000	\$ 28,000	expected to remain the same
Contributions Police	\$ 6,592	\$ 1,000		
Transfer from Park Endowment	\$ -	\$ -		
Transfer from DDA	\$ 17,308	\$ 17,308	\$ 17,308	expected to remain the same
Total Revenues	\$ 1,992,214	\$ 2,054,081	\$ 1,969,037	

EXPENDITURES

Dept 101-CITY COUNCIL	\$ 10,340	\$ 14,775	\$ 14,775	expected to be current level
Dept 172-CITY MGR, CLERK, TREAS	\$ 424,817	\$ 459,767	\$ 406,800	expected to be current level
Dept 257-ASSESSOR	\$ 43,694	\$ 45,005	\$ 42,455	slight decrease in legal fees
Dept 262-ELECTIONS	\$ 5,814	\$ 6,560	\$ 6,610	expected to be current level
Dept 266-CITY HALL 300 E. HURON	\$ 41,758	\$ 44,305	\$ 41,615	expected to be current level
Dept 267-DAVENPORT 150 NUGENT	\$ 10,000	\$ 10,000	\$ 10,000	expected to be current level
Dept 301-POLICE ADMIN/CLERICAL	\$ 120,304	\$ 171,145	\$ 171,000	expected to be current level
Dept 311-K-9	\$ 1,958	\$ 500	\$ 500	
Dept 316-POLICE PATROL/COMPLA	\$ 604,632	\$ 728,800	\$ 730,000	expected to be current level
Dept 320- DEPT TRAINING	\$ 620	\$ 750	\$ 750	expected to be current level
Dept 336-FIRE PROTECTION CONT	\$ 62,066	\$ 43,000	\$ 43,000	expected to be current level
Dept 346-AMBULANCE	\$ 12,516	\$ 12,516	\$ 12,516	expected to be current level
Dept 441-WORKS-SUPERVISION	\$ 40,275	\$ 64,988	\$ 57,024	expected to be current level

General Fund

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>Assumptions</u>
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	
Dept 442-PUBLIC WORKS-PKG LOT \$	24,469	\$ 34,919	\$ 35,974	expected to be current level
Dept 443-PUBLIC WORKS-COMMUN \$	41,261	\$ 35,510	\$ 35,601	expected to be current level
Dept 444-SIDEWALKS \$	65,085	\$ 46,250	\$ 46,250	no replacement sidewalks planned
Dept 446-PUBLIC WORKS - BUILDIN \$	29,327	\$ 41,338	\$ 36,836	expected to be current level
Dept 447-PUBLIC WORKS-LEAVES/ \$	42,291	\$ 42,478	\$ 34,592	expected to be current level
Dept 448-STREET LIGHTING \$	62,759	\$ 70,000	\$ 70,000	expected to be current level
Dept 721-PLANNING \$	3,239	\$ 19,040	\$ 19,200	expected to be current level
Dept 751-PARK MAINTENANCE CIT \$	96,875	\$ 114,204	\$ 103,110	lower than expected
Dept 774-DAY CAMP \$	28,783	\$ 27,700	\$ 30,700	expected to be current level
Dept 906 DEBT SERVICE DDA \$	17,308	\$ 17,308	\$ 17,308	
Dept 985 TRANSFERS \$	-			
Dept 850 MERS ADDTL PYT \$	65,057	\$ -	\$ -	
Total Expenditures \$	1,855,248	\$ 2,050,858	\$ 1,966,616	
Net Revenues (Expenditures \$	136,966.00	\$ 3,223.00	\$ 2,421.00	
Ending Fund Balance \$	1,819,973.00	\$ 1,823,196.00	\$ 1,825,617.00	