

# Projected Budget Report

Local Government Name: CITY OF BAD AXE  
 Local Unit Code: 322010  
 Current Fiscal Year End Date: 30-Jun-16  
 Fund Name: General Fund

## General Fund

|                             | 2015-16<br><u>Actual</u> | 2016-17<br><u>Budget</u> | 2017-18<br><u>Projected</u> | <u>Assumptions</u>                    |
|-----------------------------|--------------------------|--------------------------|-----------------------------|---------------------------------------|
| <b>REVENUES</b>             |                          |                          |                             |                                       |
| Property Taxes              | \$ 1,184,421             | \$ 1,184,688             | \$ 1,250,000                | expected to be slightly higher        |
| Taxes Settlement            | \$ 80,384                | \$ 131,632               | \$ 100,000                  | expected to be current level          |
| Delinquent Taxes            | \$ 10,128                | \$ 2,000                 | \$ 2,000                    | expected to be current level          |
| Trailer Taxes               | \$ 155                   | \$ 100                   | \$ 100                      | expected to be current level          |
| Pilot 1%                    | \$ 507                   | \$ -                     | \$ -                        | expected to be current level          |
| Penalties/Interest          | \$ 1,435                 | \$ 1,200                 | \$ 1,200                    | expected to be current level          |
| Property Tax Admin Fee      | \$ 41,840                | \$ 42,000                | \$ 42,000                   | expected to be current level          |
| State Revenue Sharing       | \$ 236,125               | \$ 246,048               | \$ 246,048                  | expected to be current level          |
| EVIP                        | \$ 92,895                | \$ 92,895                | \$ 92,895                   | expected to be current level          |
| Public Act 86 of 2014       | \$ 84,466                | \$ 75,000                |                             |                                       |
| Permit Fees Other           | \$ 175                   | \$ -                     | \$ -                        |                                       |
| Cable TV License            | \$ 24,246                | \$ 22,000                | \$ 22,000                   | expected to be current level          |
| Zoning/site plan fees       | \$ 1,844                 | \$ 500                   | \$ 2,600                    | expected to be current level          |
| Admin Fees Other Depts.     | \$ 146,636               | \$ 149,569               | \$ 148,000                  | expected to be current level          |
| Interest Income             | \$ 6,075                 | \$ 6,000                 | \$ 5,400                    | expected lower rates                  |
| Memorial Parade             | \$ 7,952                 | \$ 5,800                 |                             |                                       |
| NSF fees                    | \$ 550                   | \$ 300                   | \$ 300                      | expected to be current level          |
| Miscellaneous               | \$ 48,945                | \$ 6,000                 | \$ 6,000                    | expected to be current level          |
| Grass mowing                | \$ 600                   | \$ 600                   |                             |                                       |
| City Service Agreement      | \$ 9,000                 | \$ 9,000                 | \$ 9,000                    | expected to be current level          |
| Rotary Contribution         | \$ -                     | \$ -                     | \$ -                        |                                       |
| Building Rental Wilcox      | \$ 7,091                 | \$ 6,000                 | \$ 8,000                    | expected to be current level          |
| K9                          | \$ -                     | \$ -                     | \$ -                        |                                       |
| Liquor License              | \$ 5,023                 | \$ 5,025                 | \$ 5,025                    | expected to be current level          |
| Fines                       | \$ 8,625                 | \$ 10,000                | \$ 10,000                   | expected to be current level          |
| Other Rev.                  | \$ 4,950                 | \$ -                     | \$ 10,000                   | expected increase rotary contribution |
| 302 funds                   | \$ 1,629                 | \$ 750                   |                             |                                       |
| Day Camp                    | \$ 25,065                | \$ 28,000                | \$ 25,000                   | expected to remain the same           |
| Contributions Police        | \$ 4,969                 |                          |                             |                                       |
| Transfer from Park Endowmer | \$ 4,062                 | \$ 7,000                 |                             |                                       |
| Transfer from DDA           | \$ 17,308                | \$ 17,308                |                             |                                       |
| <b>Total Revenues</b>       | <b>\$ 2,057,101</b>      | <b>\$ 2,049,415</b>      | <b>\$ 1,985,568</b>         |                                       |

## EXPENDITURES

|                                 |            |            |            |                                       |
|---------------------------------|------------|------------|------------|---------------------------------------|
| Dept 101-CITY COUNCIL           | \$ 11,660  | \$ 14,475  | \$ 14,475  | expected to be current level          |
| Dept 172-CITY MGR, CLERK, TREAS | \$ 392,355 | \$ 406,800 | \$ 432,805 | slight increase                       |
| Dept 257-ASSESSOR               | \$ 42,383  | \$ 42,455  | \$ 27,545  | slight decrease in legal fees         |
| Dept 262-ELECTIONS              | \$ 3,494   | \$ 6,610   | \$ 6,610   | expected to be current level          |
| Dept 266-CITY HALL 300 E. HURON | \$ 37,206  | \$ 41,615  | \$ 40,000  | city hall windows repairs to building |
| Dept 267-DAVENPORT 150 NUGENT   | \$ 10,000  | \$ 10,000  | \$ 10,000  | expected to be current level          |
| Dept 301-POLICE ADMIN/CLERICAL  | \$ 161,384 | \$ 141,800 | \$ 140,000 | expected to be current level          |
| Dept 311-K-9                    | \$ 1,488   | \$ 500     | \$ 500     |                                       |
| Dept 316-POLICE PATROL/COMPLA   | \$ 569,683 | \$ 623,844 | \$ 625,000 | expected to be current level          |
| Dept 320- DEPT TRAINING         | \$ -       | \$ 750     | \$ 750     | expected to be current level          |
| Dept 336-FIRE PROTECTION CONTI  | \$ 58,292  | \$ 60,000  | \$ 60,000  | expected to be current level          |
| Dept 346-AMBULANCE              | \$ 10,952  | \$ 10,952  | \$ 10,952  | expected to be current level          |

# General Fund

|                                    | 2015-16                | 2016-17                | 2017-18                |                                  |
|------------------------------------|------------------------|------------------------|------------------------|----------------------------------|
|                                    | <u>Actual</u>          | <u>Budget</u>          | <u>Projected</u>       | <u>Assumptions</u>               |
| Dept 441-WORKS-SUPERVISION         | \$ 51,668              | \$ 57,024              | \$ 57,024              | expected to be current level     |
| Dept 442-PUBLIC WORKS-PKG LOT      | \$ 118,933             | \$ 35,974              | \$ 35,974              | expected to be current level     |
| Dept 443-PUBLIC WORKS-COMMUN       | \$ 42,142              | \$ 35,601              | \$ 35,601              | expected to be current level     |
| Dept 444-SIDEWALKS                 | \$ 72,960              | \$ 93,793              | \$ 35,000              | no replacement sidewalks planned |
| Dept 446-PUBLIC WORKS - BUILDIN    | \$ 23,382              | \$ 36,836              | \$ 36,836              | expected to be current level     |
| Dept 447-PUBLIC WORKS-LEAVES/      | \$ 32,535              | \$ 34,592              | \$ 34,592              | expected to be current level     |
| Dept 448-STREET LIGHTING           | \$ 74,586              | \$ 70,000              | \$ 70,000              | expected to be current level     |
| Dept 721-PLANNING                  | \$ 18,638              | \$ 19,200              | \$ 19,200              | expected to be current level     |
| Dept 751-PARK MAINTENANCE CIT      | \$ 93,656              | \$ 103,110             | \$ 80,778              | lower than expected              |
| Dept 774-DAY CAMP                  | \$ 29,591              | \$ 30,700              | \$ 25,000              | expected to be current level     |
| Dept 906 DEBT SERVICE DDA          | \$ 17,308              | \$ 17,308              |                        |                                  |
| Dept 985 TRANSFERS                 | \$ -                   |                        |                        |                                  |
| Dept 850 MERS ADDTL PYT            | \$ 65,057              | \$ 65,057              | \$ -                   |                                  |
| <b>Total Expenditures</b>          | <b>\$ 1,939,353</b>    | <b>\$ 1,958,996</b>    | <b>\$ 1,798,642</b>    |                                  |
| <b>Net Revenues (Expenditures)</b> | <b>\$ 117,748.00</b>   | <b>\$ 90,419.00</b>    | <b>\$ 186,926.00</b>   |                                  |
| <b>Ending Fund Balance</b>         | <b>\$ 1,819,973.00</b> | <b>\$ 1,910,392.00</b> | <b>\$ 2,097,318.00</b> |                                  |