

# Projected Budget Report

Local Government Name: CITY OF BAD AXE  
 Local Unit Code: 322010  
 Current Fiscal Year End Date: 30-Jun-18  
 Fund Name: General Fund

## General Fund

	2017-18 <u>Actual</u>	2018-19 <u>Budget</u>	2019-20 <u>Projected</u>	<u>Assumptions</u>
<b>REVENUES</b>				
Property Taxes	\$ 1,334,961	\$ 1,248,511	\$ 1,250,000	expected to be current level
Taxes Settlement	\$ 97,575	\$ 100,000	\$ 130,000	expected to be slightly higher
Delinquent Taxes	\$ 2,332	\$ 2,000	\$ 2,000	expected to be current level
Trailer Taxes	\$ 364	\$ 100	\$ 100	expected to be current level
Pilot 1%	\$ 790	\$ 450	\$ 10,000	expected to be slightly higher
Penalties/Interest	\$ 733	\$ 1,200	\$ 1,200	expected to be current level
Property Tax Admin Fee	\$ 47,639	\$ 45,000	\$ 42,000	expected to be current level
State Revenue Sharing	\$ 256,329	\$ 258,161	\$ 246,048	expected to be current level
EVIP	\$ 95,414	\$ 92,895	\$ 92,895	expected to be current level
Public Act 86 of 2014	\$ 130,309	\$ 130,000	\$ 75,000	expected to be slightly lower
Permit Fees Other	\$ 600	\$ -	\$ -	expected to be current level
Cable TV License	\$ 25,531	\$ 20,000	\$ 20,000	expected to be current level
Zoning/site plan fees	\$ 600	\$ 500	\$ 500	expected to be current level
Admin Fees Other Depts.	\$ 183,343	\$ 187,000	\$ 185,000	expected to be current level
Interest Income	\$ 14,116	\$ 7,500	\$ 6,000	expected lower rates
Memorial Parade	\$ 5,273	\$ 5,000	\$ 5,800	expected to be current level
NSF fees	\$ 450	\$ 300	\$ 300	expected to be current level
Miscellaneous	\$ 27,305	\$ 10,000	\$ 10,000	expected to be current level
Grass mowing	\$ 475	\$ 600	\$ 600	expected to be current level
City Service Agreement	\$ 11,250	\$ 12,000	\$ 12,000	expected to be current level
Rotary Contribution	\$ -	\$ -	\$ -	
Building Rental Wilcox	\$ 6,721	\$ 7,000	\$ 7,000	expected to be current level
K9	\$ -	\$ -	\$ -	
Liquor License	\$ 5,169	\$ 5,100	\$ 5,025	expected to be current level
Fines	\$ 9,434	\$ 10,000	\$ 10,000	expected to be current level
Other Rev.	\$ 825	\$ 2,500	\$ 2,500	expected to be current level
320 funds	\$ 1,816	\$ 750	\$ 750	expected to be current level
Day Camp	\$ 23,120	\$ 21,000	\$ 28,000	expected to remain the same
Contributions Police	\$ 10,546	\$ 1,500	\$ 1,500	expected to be current level
Transfer from Park Endowment	\$ -	\$ -	\$ -	
Transfer from DDA	\$ 17,308	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 2,310,328</b>	<b>\$ 2,169,067</b>	<b>\$ 2,142,718</b>	

## EXPENDITURES

Dept 101-CITY COUNCIL	\$ 10,429	\$ 14,775	\$ 14,775	expected to be current level
Dept 172-CITY MGR, CLERK, TREAS	\$ 439,940	\$ 441,010	\$ 440,000	expected to be current level
Dept 257-ASSESSOR	\$ 41,761	\$ 43,620	\$ 42,455	slight decrease in legal fees
Dept 262-ELECTIONS	\$ 5,232	\$ 5,635	\$ 6,610	expected to be current level
Dept 266-CITY HALL 300 E. HURON	\$ 61,414	\$ 48,655	\$ 41,615	expected to be current level
Dept 267-DAVENPORT 150 NUGEN	\$ 10,000	\$ 10,000	\$ 10,000	expected to be current level
Dept 301-POLICE ADMIN/CLERICAL	\$ 141,918	\$ 184,500	\$ 171,000	expected to be current level
Dept 311-K-9	\$ 186	\$ 500	\$ 500	expected to be current level
Dept 316-POLICE PATROL/COMPLA	\$ 741,570	\$ 757,052	\$ 730,000	expected to be current level
Dept 320- DEPT TRAINING	\$ -	\$ 750	\$ 750	expected to be current level
Dept 336-FIRE PROTECTION CONT	\$ 44,513	\$ 44,513	\$ 44,513	expected to be current level
Dept 346-AMBULANCE	\$ 12,516	\$ 12,516	\$ 12,516	expected to be current level
Dept 441-WORKS-SUPERVISION	\$ 42,937	\$ 62,082	\$ 57,024	expected to be current level

# General Fund

	2017-18	2018-19	2019-20	
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Assumptions</u>
Dept 442-PUBLIC WORKS-PKG LOT	\$ 76,484	\$ 47,913	\$ 35,974	expected to be current level
Dept 443-PUBLIC WORKS-COMMUN	\$ 27,498	\$ 35,823	\$ 35,601	expected to be current level
Dept 444-SIDEWALKS	\$ 43,003	\$ 61,955	\$ 62,000	expected to be current level
Dept 446-PUBLIC WORKS - BUILDIN	\$ 28,085	\$ 41,985	\$ 36,836	expected to be current level
Dept 447-PUBLIC WORKS-LEAVES/	\$ 34,501	\$ 42,816	\$ 34,592	expected to be current level
Dept 448-STREET LIGHTING	\$ 63,357	\$ 70,000	\$ 70,000	expected to be current level
Dept 721-PLANNING	\$ 18,947	\$ 18,750	\$ 19,200	expected to be current level
Dept 751-PARK MAINTENANCE CIT	\$ 143,188	\$ 136,861	\$ 140,000	expected to be current level
Dept 774-DAY CAMP	\$ 21,782	\$ 25,300	\$ 30,700	expected to be current level
Dept 906 DEBT SERVICE DDA	\$ 17,308	\$ -	\$ -	
Dept 985 TRANSFERS	\$ -	\$ -	\$ -	
Dept 850 MERS ADDTL PYT	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 2,026,569</b>	<b>\$ 2,107,011</b>	<b>\$ 2,036,661</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ 283,759.44</b>	<b>\$ 62,056.00</b>	<b>\$ 106,057.00</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,819,973.00</b>	<b>\$ 1,882,029.00</b>	<b>\$ 1,988,086.00</b>	