

Projected Budget Report

Local Government Name: CITY OF BAD AXE
 Local Unit Code: 322010
 Current Fiscal Year End Date: 30-Jun-19
 Fund Name: General Fund

General Fund

	2018-19 <u>Actual</u>	2019-20 <u>Budget</u>	2020-21 <u>Projected</u>	<u>Assumptions</u>
REVENUES				
Property Taxes	\$ 1,368,195	\$ 1,375,360	\$ 1,400,000	expected to be slightly higher
Taxes Settlement	\$ 101,987	\$ 100,000	\$ 100	expected to be slightly higher
Delinquent Taxes	\$ 2,752	\$ 2,000	\$ 2,000	expected to be current level
Trailer Taxes	\$ (52)	\$ 350	\$ 300	expected to be current level
Pilot 1%	\$ 534	\$ 450	\$ 2,000	expected to be slightly higher
Penalties/Interest	\$ 1,991	\$ 1,200	\$ 1,200	expected to be current level
Property Tax Admin Fee	\$ 48,781	\$ 50,000	\$ 50,000	expected to be current level
State Revenue Sharing	\$ 268,010	\$ 274,794	\$ 290,000	expected to be current level
EVIP	\$ 95,411	\$ 95,579	\$ 95,000	expected to be current level
Public Act 86 of 2014	\$ 103,782	\$ 90,000	\$ 90,000	expected to be current level
Permit Fees Other	\$ 1,700	\$ 600	\$ 800	expected to be current level
Cable TV License	\$ 25,243	\$ 25,500	\$ 25,000	expected to be current level
Zoning/site plan fees	\$ 2,023	\$ 500	\$ 1,000	expected to be slightly higher
Admin Fees Other Depts.	\$ 187,080	\$ 187,000	\$ 190,000	expected to be current level
Interest Income	\$ 78,782	\$ 15,000	\$ 70,000	expected to be higher
Memorial Parade	\$ 4,107	\$ 5,000	\$ 5,000	expected to be current level
NSF fees	\$ 375	\$ 300	\$ 300	expected to be current level
Miscellaneous	\$ 14,517	\$ 10,000	\$ 10,000	expected to be current level
Grass mowing	\$ -	\$ 600	\$ -	expected to be current level
City Service Agreement	\$ 12,000	\$ 12,000	\$ 12,000	expected to be current level
Rotary Contribution	\$ -	\$ -	\$ -	
Building Rental Wilcox	\$ 7,542	\$ 7,000	\$ 7,000	expected to be current level
K9	\$ -	\$ -	\$ -	
Liquor License	\$ 6,075	\$ 5,200	\$ 5,000	expected to be current level
Fines	\$ 12,714	\$ 10,000	\$ 10,000	expected to be current level
Other Rev.	\$ -	\$ 2,500	\$ 2,500	expected to be current level
320 funds	\$ 1,456	\$ 1,500	\$ 1,500	expected to be current level
Day Camp	\$ 21,788	\$ 21,000	\$ 21,000	expected to remain the same
Contributions Police	\$ 7,195	\$ 1,500	\$ 1,500	expected to be current level
Transfer from Park Endowner	\$ -	\$ -	\$ -	
Transfer from DDA	\$ 17,280	\$ -	\$ -	
Total Revenues	\$ 2,391,267	\$ 2,294,933	\$ 2,291,700	

EXPENDITURES

Dept 101-CITY COUNCIL	\$ 11,611	\$ 13,275	\$ 13,500	expected to be current level
Dept 172-CITY MGR, CLERK, TREA	\$ 470,361	\$ 474,187	\$ 475,000	expected to be current level
Dept 257-ASSESSOR	\$ 31,695	\$ 40,642	\$ 42,455	slight increase in legal fees
Dept 262-ELECTIONS	\$ 3,967	\$ 9,060	\$ 4,500	expected to lower than presidential ele
Dept 266-CITY HALL 300 E. HURON	\$ 54,214	\$ 57,445	\$ 59,000	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	\$ 144,612	\$ 186,500	\$ 188,000	expected to be current level
Dept 311-K-9	\$ -	\$ -	\$ -	
Dept 316-POLICE PATROL/COMPLA	\$ 781,918	\$ 798,815	\$ 800,000	expected to be current level
Dept 320- DEPT TRAINING	\$ 1,280	\$ 1,000	\$ 1,000	expected to be current level
Dept 336-FIRE PROTECTION CONT	\$ 63,022	\$ 54,355	\$ 57,000	expected to be current level
Dept 346-AMBULANCE	\$ 12,516	\$ 12,516	\$ 12,516	expected to be current level
Dept 441-WORKS-SUPERVISION	\$ 43,323	\$ 61,257	\$ 62,500	expected to be current level

General Fund

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>Assumptions</u>
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	
Dept 442-PUBLIC WORKS-PKG LOT	\$ 32,482	\$ 42,240	\$ 42,000	expected to be current level
Dept 443-PUBLIC WORKS-COMMUN	\$ 30,293	\$ 36,897	\$ 36,000	expected to be current level
Dept 444-SIDEWALKS	\$ 45,387	\$ 58,920	\$ 62,000	expected to be current level
Dept 446-PUBLIC WORKS - BUILDIN	\$ 43,687	\$ 39,928	\$ 40,000	expected to be current level
Dept 447-PUBLIC WORKS-LEAVES/	\$ 36,712	\$ 42,745	\$ 44,000	expected to be current level
Dept 448-STREET LIGHTING	\$ 57,601	\$ 70,000	\$ 70,000	expected to be current level
Dept 721-PLANNING	\$ 23,209	\$ 22,525	\$ 24,000	expected to be current level
Dept 751-PARK MAINTENANCE CIT	\$ 189,804	\$ 129,487	\$ 140,000	expected to be current level
Dept 774-DAY CAMP	\$ 19,198	\$ 20,350	\$ 22,000	expected to be current level
Dept 906 DEBT SERVICE DDA	\$ 17,280	\$ -	\$ -	
Dept 985 TRANSFERS	\$ 3,037			
Dept 850 MERS ADDTL PYT	\$ -	\$ -	\$ -	
Total Expenditures	\$ 2,127,211	\$ 2,182,144	\$ 2,205,471	
Net Revenues (Expenditures)	\$ 264,056.25	\$ 112,789.00	\$ 86,229.00	
Ending Fund Balance	\$ 2,084,029.25	\$ 2,196,818.25	\$ 2,283,047.25	