

Projected Budget Report

Local Government Name: CITY OF BAD AXE
 Local Unit Code: 322010
 Current Fiscal Year End Date: 30-Jun-22
 Fund Name: General Fund

General Fund

	2021-22 <u>Actual</u>	2022-23 <u>Budget</u>	2023-24 <u>Projected</u>	<u>Assumptions</u>
REVENUES				
Property Taxes	\$ 1,494,902	\$ 1,354,266	\$ 1,355,000	expected to be current level
Taxes Settlement	\$ 100,422	\$ 100,000	\$ 100,000	expected to be current level
Delinquent Taxes	\$ 231	\$ 2,500	\$ 2,500	expected to be slightly higher
Trailer Taxes	\$ 126	\$ 150	\$ 150	expected to be current level
Pilot 1%	\$ 415	\$ 450	\$ 1,900	expected to be current level
Pilot - Port Crescent	\$ 20,148	\$ 65,500	\$ 65,500	expected to be current level
Penalties/Interest	\$ 1,866	\$ 1,500	\$ 1,500	expected to be current level
Property Tax Admin Fee	\$ 47,855	\$ 50,000	\$ 50,000	expected to be current level
Federal Grants ARPA	\$ 34,678	\$ 100,000	\$ 89,000	expected to be lower
State Revenue Sharing	\$ 326,619	\$ 299,377	\$ 300,000	expected to be current level
EVIP	\$ 99,547	\$ 109,502	\$ 109,502	expected to be current level
Public Act 86 of 2014	\$ 168,421	\$ 150,000	\$ 150,000	expected to be current level
Permit Fees Other	\$ 15	\$ -	\$ -	expected to be current level
Cable TV License	\$ 26,386	\$ 26,000	\$ 26,000	expected to be current level
Woodworth Square Dev. Fee	\$ -	\$ -	\$ -	
Zoning/site plan fees	\$ 2,300	\$ 2,000	\$ 2,000	expected to be current level
Admin Fees Other Depts.	\$ 205,540	\$ 136,153	\$ 136,150	expected to be current level
Interest Income	\$ 6,798	\$ 10,000	\$ 7,500	expected to be slightly lower
Memorial Parade	\$ 1,970	\$ 5,000	\$ 500	expected to be current level
NSF fees	\$ 140	\$ 200	\$ 250	expected to be slightly higher
Miscellaneous	\$ 155,982	\$ 12,500	\$ 12,500	expected to be current level
Grass mowing	\$ 125	\$ 500	\$ 500	expected to be current level
Rotary Contribution	\$ 3,000	\$ -	\$ -	
Parks and Memorial Contributi.	\$ 1,600	\$ 500	\$ 1,200	expected to be slightly higher
City Service Agreement	\$ 12,000	\$ 12,000	\$ 14,000	expected to be slightly higher
Transfer from Park Endowmen	\$ 145,000	\$ -	\$ -	expected to be lower
Building Rental Wilcox	\$ 7,523	\$ 7,000	\$ 5,800	expected to be lower
Liquor License	\$ 5,512	\$ 6,000	\$ 5,500	expected to be current level
Fed Funds - Public Safety	\$ 18,498	\$ 2,000	\$ -	expected to be lower
Fines	\$ 7,364	\$ 5,000	\$ 5,000	expected to be current level
320 funds	\$ 996	\$ 500	\$ 900	expected to be current level
Day Camp	\$ -	\$ 24,600	\$ 31,000	expected to be current level
Contributions Police	\$ -	\$ 500	\$ 2,000	expected to be current level
Total Revenues	\$ 2,895,979	\$ 2,483,698	\$ 2,475,852	

EXPENDITURES

Dept 101-CITY COUNCIL	\$ 9,674	\$ 10,250	\$ 10,250	expected to be current level
Dept 172-CITY MGR, CLERK, TREAS	\$ 985,575	\$ 445,869	\$ 507,250	expected to be higher
Dept 257-ASSESSOR	\$ 66,074	\$ 74,000	\$ 44,500	expected to lower
Dept 262-ELECTIONS	\$ 5,019	\$ 5,830	\$ 5,000	expected to be slightly lower
Dept 266-CITY HALL 300 E. HURON /	\$ 112,964	\$ 158,265	\$ 76,750	expected to be lower
Dept 267-DAVENPORT 150 NUGENT	\$ -	\$ -	\$ -	
Dept 301-POLICE ADMIN/CLERICAL	\$ 377,231	\$ 207,045	\$ 203,750	expected to be slightly lower
Dept 311-K-9	\$ -	\$ -	\$ -	
Dept 316-POLICE PATROL/COMPLAI	\$ 1,914,861	\$ 856,910	\$ 940,000	expected to be higher
Dept 320- DEPT TRAINING	\$ 1,889	\$ 1,250	\$ 1,250	expected to be current level

General Fund

	2021-22	2022-23	2023-24	
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Assumptions</u>
Dept 336-FIRE PROTECTION CONTF	\$ 71,809	\$ 71,500	\$ 144,000	expected to be higher
Dept 346-AMBULANCE	\$ 31,290	\$ 31,290	\$ 31,290	expected to be current level
Dept 441-WORKS-SUPERVISION	\$ 116,996	\$ 41,200	\$ 58,400	expected to be slightly higher
Dept 443-PUBLIC WORKS-COMMUN	\$ 58,749	\$ 17,475	\$ 15,750	expected to be slightly lower
Dept 444-SIDEWALKS	\$ 93,865	\$ 59,500	\$ 64,850	expected to be higher
Dept 448-STREET LIGHTING	\$ 120,637	\$ 70,000	\$ 70,000	expected to be current level
Dept 523-PUBLIC WORKS-PKG LOTS	\$ 124,668	\$ 55,900	\$ 61,315	expected to be higher
Dept 524-PUBLIC WORKS - BUILDING	\$ 57,639	\$ 91,080	\$ 44,150	expected to be current level
Dept 528-PUBLIC WORKS-LEAVES/Y	\$ 67,965	\$ 30,040	\$ 41,850	expected to be higher
Dept 721-PLANNING	\$ 21,535	\$ 22,675	\$ 22,675	expected to be current level
Dept 751-PARK MAINTENANCE CITY	\$ 263,354	\$ 190,795	\$ 100,427	expected to be current level
Dept 774-DAY CAMP	\$ -	\$ 31,615	\$ 31,615	expected to be current level
Dept 906 DEBT SERVICE DDA	\$ -	\$ -		
Dept 985 TRANSFERS	\$ -			
Dept 850 MERS ADDTL PYT	\$ -	\$ -	\$ -	
Total Expenditures	\$ 4,501,794	\$ 2,472,489	\$ 2,475,072	
Net Revenues (Expenditures)	\$ (1,605,815.00)	\$ 11,209.00	\$ 780.00	
Ending Fund Balance	\$ 3,142,740.00	\$ 3,153,949.00	\$ 3,154,729.00	