

Projected Budget Report

Local Government Name: CITY OF BAD AXE
 Local Unit Code: 322010
 Current Fiscal Year End Date: 30-Jun-20
 Fund Name: General Fund

General Fund

	2019-20 <u>Actual</u>	2020-21 <u>Budget</u>	2021-22 <u>Projected</u>	<u>Assumptions</u>
REVENUES				
Property Taxes	\$ 1,339,696	\$ 1,262,629	\$ 1,250,000	expected to be slightly lower
Taxes Settlement	\$ 113,590	\$ 100,000	\$ 100,000	expected to be current level
Delinquent Taxes	\$ 2,687	\$ 2,500	\$ 2,500	expected to be current level
Trailer Taxes	\$ 121	\$ 150	\$ 150	expected to be current level
Pilot 1%	\$ 330	\$ 450	\$ 450	expected to be current level
Penalties/Interest	\$ 1,603	\$ 1,500	\$ 1,500	expected to be current level
Property Tax Admin Fee	\$ 44,794	\$ 50,000	\$ 50,000	expected to be current level
State Revenue Sharing	\$ 189,597	\$ 255,894	\$ 250,000	expected to be slightly lower
EVIP	\$ 65,060	\$ 98,815	\$ 80,000	expected to be slightly lower
Public Act 86 of 2014	\$ 128,301	\$ 80,000	\$ 80,000	expected to be current level
Permit Fees Other	\$ -	\$ 600	\$ 600	expected to be current level
Cable TV License	\$ 18,609	\$ 25,500	\$ 22,500	expected to be slightly lower
Zoning/site plan fees	\$ 191	\$ 500	\$ 500	expected to be current level
Admin Fees Other Depts.	\$ 145,646	\$ 187,000	\$ 187,000	expected to be current level
Interest Income	\$ 70,420	\$ 25,000	\$ 50,000	expected to be higher
Memorial Parade	\$ 750	\$ 5,000	\$ 5,000	expected to be current level
NSF fees	\$ 400	\$ 300	\$ 300	expected to be current level
Miscellaneous	\$ 8,963	\$ 10,000	\$ 10,000	expected to be current level
Grass mowing	\$ 175	\$ 500	\$ 500	expected to be current level
City Service Agreement	\$ 12,000	\$ 12,000	\$ 12,000	expected to be current level
Rotary Contribution	\$ -	\$ -	\$ -	
Building Rental Wilcox	\$ 4,243	\$ 3,500	\$ 3,500	expected to be current level
K9	\$ -	\$ -	\$ -	
Liquor License	\$ 5,548	\$ 6,000	\$ 6,000	expected to be current level
Fines	\$ 8,439	\$ 10,000	\$ 10,000	expected to be current level
Other Rev. / Pilot Port Crescer	\$ 52,228	\$ 55,000	\$ 55,000	expected to be current level
320 funds	\$ 1,452	\$ 1,000	\$ 1,000	expected to be current level
Day Camp	\$ 3,897	\$ 21,000	\$ -	unsure with what will happen with Day
Contributions Police	\$ 4,841	\$ 2,500	\$ 2,500	expected to be current level
Transfer from Park Endowmer	\$ -	\$ -	\$ -	
Transfer from DDA	\$ -	\$ -	\$ -	
Total Revenues	\$ 2,223,581	\$ 2,217,338	\$ 2,181,000	

EXPENDITURES

Dept 101-CITY COUNCIL	\$ 9,852	\$ 13,275	\$ 13,275	expected to be current level
Dept 172-CITY MGR, CLERK, TREAS	\$ 429,407	\$ 486,136	\$ 500,000	expected to be slightly higher
Dept 257-ASSESSOR	\$ 34,785	\$ 47,105	\$ 47,105	slight increase in legal fees
Dept 262-ELECTIONS	\$ 3,310	\$ 6,377	\$ 2,000	expected to lower than presidential ele
Dept 266-CITY HALL 300 E. HURON	\$ 57,148	\$ 58,520	\$ 58,520	expected to be current level
Dept 267-DAVENPORT 150 NUGENT	\$ -	\$ -	\$ -	expected to be current level
Dept 301-POLICE ADMIN/CLERICAL	\$ 137,735	\$ 170,500	\$ 180,000	expected to be slightly higher
Dept 311-K-9	\$ -	\$ -	\$ -	
Dept 316-POLICE PATROL/COMPLA	\$ 670,431	\$ 833,650	\$ 855,000	expected to be slightly higher
Dept 320- DEPT TRAINING	\$ 3,412	\$ 1,250	\$ 1,250	expected to be current level
Dept 336-FIRE PROTECTION CONTI	\$ 48,688	\$ 70,200	\$ 70,200	expected to be current level
Dept 346-AMBULANCE	\$ 12,516	\$ 12,516	\$ 13,500	expected to be slightly higher
Dept 441-WORKS-SUPERVISION	\$ 86,570	\$ 67,093	\$ 67,093	expected to be current level

General Fund

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Assumptions</u>
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	
Dept 442-PUBLIC WORKS-PKG LOT	\$ 29,494	\$ 36,959	\$ 36,959	expected to be current level
Dept 443-PUBLIC WORKS-COMMUN	\$ 22,292	\$ 37,340	\$ 37,340	expected to be current level
Dept 444-SIDEWALKS	\$ 52,141	\$ 91,710	\$ 85,000	expected to be slightly lower
Dept 446-PUBLIC WORKS - BUILDIN	\$ 26,223	\$ 43,431	\$ 55,000	expected to be slightly higher
Dept 447-PUBLIC WORKS-LEAVES/	\$ 26,077	\$ 45,041	\$ 45,041	expected to be current level
Dept 448-STREET LIGHTING	\$ 56,438	\$ 70,000	\$ 70,000	expected to be current level
Dept 721-PLANNING	\$ 20,530	\$ 21,775	\$ 21,775	expected to be current level
Dept 751-PARK MAINTENANCE CIT	\$ 208,516	\$ 166,987	\$ 166,987	expected to be current level
Dept 774-DAY CAMP	\$ 18,011	\$ 21,700	\$ 21,700	expected to be current level
Dept 906 DEBT SERVICE DDA	\$ -	\$ -		
Dept 985 TRANSFERS	\$ -			
Dept 850 MERS ADDTL PYT	\$ -	\$ -	\$ -	
Total Expenditures	\$ 1,953,576	\$ 2,301,565	\$ 2,347,745	
Net Revenues (Expenditures)	\$ 270,005.00	\$ (84,227.00)	\$ (166,745.00)	
Ending Fund Balance	\$ 2,084,029.25	\$ 1,999,802.25	\$ 1,833,057.25	