

Projected Budget Report

Local Government Name: CITY OF BAD AXE
 Local Unit Code: 322010
 Current Fiscal Year End Date: 30-Jun-21
 Fund Name: General Fund

General Fund

	2020-21 Actual	2021-22 Budget	2022-23 Projected	Assumptions
REVENUES				
Property Taxes	\$ 1,371,975	\$ 1,400,460	\$ 1,400,460	expected to be current level
Taxes Settlement	\$ 72,702	\$ 100,000	\$ 100,000	expected to be current level
Delinquent Taxes	\$ 7,702	\$ 2,500	\$ 5,000	expected to be slightly higher
Trailer Taxes	\$ 195	\$ 150	\$ 150	expected to be current level
Pilot 1%	\$ (926)	\$ 450	\$ 450	expected to be current level
Pilot - Port Crescent	\$ (36,371)	\$ 65,500	\$ 65,500	expected to be current level
Penalties/Interest	\$ 446	\$ 1,500	\$ 1,500	expected to be current level
Property Tax Admin Fee	\$ 49,497	\$ 50,000	\$ 50,000	expected to be current level
Federal Grants ARPA	\$ 21,442	\$ -	\$ 152,850	expected to be higher
State Revenue Sharing	\$ 303,608	\$ 276,970	\$ 282,500	expected to be slightly higher
EVIP	\$ 97,595	\$ 98,570	\$ 93,225	expected to be slightly lower
Public Act 86 of 2014	\$ 146,907	\$ 90,000	\$ 88,000	expected to be slightly lower
Permit Fees Other	\$ -	\$ -	\$ -	
Cable TV License	\$ 26,261	\$ 26,000	\$ 26,000	expected to be current level
Woodworth Square Dev. Fee	\$ 26,000	\$ -	\$ 26,000	expected to be current level
Zoning/site plan fees	\$ 5,950	\$ 1,000	\$ 1,000	expected to be current level
Admin Fees Other Depts.	\$ 197,392	\$ 187,000	\$ 187,000	expected to be current level
Interest Income	\$ 8,047	\$ 10,000	\$ 8,000	expected to be slightly lower
Memorial Parade	\$ -	\$ 5,000	\$ 5,000	expected to be current level
NSF fees	\$ 375	\$ 400	\$ 400	expected to be current level
Miscellaneous	\$ 11,256	\$ 10,000	\$ 10,000	expected to be current level
Grass mowing	\$ 825	\$ 500	\$ 500	expected to be current level
Parks and Memorial Contributi	\$ 50	\$ 2,000	\$ 500	expected to be lower
City Service Agreement	\$ 12,000	\$ 12,000	\$ 12,000	expected to be current level
Transfer from Park Endowment	\$ -	\$ 200,000	\$ -	
Building Rental Wilcox	\$ 3,934	\$ 4,000	\$ 4,000	expected to be current level
Liquor License	\$ 5,386	\$ 5,500	\$ 5,500	expected to be current level
Fed Funds - Public Safety	\$ 6,000	\$ -	\$ 25,000	expected to be higher
Fines	\$ 5,143	\$ 7,000	\$ 7,000	expected to be current level
320 funds	\$ 893	\$ 1,500	\$ 1,500	expected to be current level
Day Camp	\$ -	\$ 24,600	\$ 24,600	expected to be current level
Contributions Police	\$ -	\$ 2,900	\$ 2,900	expected to be current level
State Funds - Park	\$ 140,000	\$ -	\$ -	
Total Revenues	\$ 2,484,284	\$ 2,585,500	\$ 2,586,535	

EXPENDITURES

Dept 101-CITY COUNCIL	\$ 9,765	\$ 10,800	\$ 10,800	expected to be current level
Dept 172-CITY MGR, CLERK, TREA	\$ 507,798	\$ 468,470	\$ 477,840	expected to be slightly higher
Dept 257-ASSESSOR	\$ 77,307	\$ 100,600	\$ 102,000	slight increase in legal fees
Dept 262-ELECTIONS	\$ 5,842	\$ 5,730	\$ 6,000	expected to be slightly lower
Dept 266-CITY HALL 300 E. HURON	\$ 63,466	\$ 65,530	\$ 65,530	expected to be current level
Dept 267-DAVENPORT 150 NUGEN	\$ -	\$ -	\$ -	
Dept 301-POLICE ADMIN/CLERICAL	\$ 154,261	\$ 213,345	\$ 213,500	expected to be slightly higher
Dept 311-K-9	\$ -	\$ -	\$ -	
Dept 316-POLICE PATROL/COMPLA	\$ 823,678	\$ 891,150	\$ 891,150	expected to be current level
Dept 320- DEPT TRAINING	\$ 2,739	\$ 1,250	\$ 1,250	expected to be current level
Dept 336-FIRE PROTECTION CONT	\$ 70,199	\$ 70,200	\$ 72,900	expected to be slightly higher

General Fund

	2020-21	2021-22	2022-23	
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Assumptions</u>
Dept 346-AMBULANCE	\$ 15,645	\$ 15,645	\$ 16,000	expected to be slightly higher
Dept 441-WORKS-SUPERVISION	\$ 53,814	\$ 60,910	\$ 90,910	expected to be higher
Dept 442-PUBLIC WORKS-PKG LOT	\$ 44,107	\$ 67,175	\$ 90,000	expected to be higher
Dept 443-PUBLIC WORKS-COMMUN	\$ 31,813	\$ 33,260	\$ 33,260	expected to be current level
Dept 444-SIDEWALKS	\$ 146,867	\$ 88,260	\$ 50,000	expected to be lower
Dept 446-PUBLIC WORKS - BUILDIN	\$ 29,601	\$ 35,355	\$ 35,355	expected to be current level
Dept 447-PUBLIC WORKS-LEAVES/	\$ 31,529	\$ 32,275	\$ 32,275	expected to be current level
Dept 448-STREET LIGHTING	\$ 70,187	\$ 100,000	\$ 70,000	expected to be lower
Dept 721-PLANNING	\$ 4,066	\$ 22,425	\$ 22,425	expected to be current level
Dept 751-PARK MAINTENANCE CIT	\$ 128,897	\$ 344,050	\$ 144,050	expected to be lower
Dept 774-DAY CAMP	\$ -	\$ 24,600	\$ 24,600	expected to be current level
Dept 906 DEBT SERVICE DDA	\$ -	\$ -		
Dept 985 TRANSFERS	\$ -			
Dept 850 MERS ADDTL PYT	\$ -	\$ -	\$ -	
Total Expenditures	\$ 2,271,581	\$ 2,651,030	\$ 2,449,845	
Net Revenues (Expenditures)	\$ 212,703.00	\$ (65,530.00)	\$ 136,690.00	
Ending Fund Balance	\$ 3,142,740.00	\$ 3,077,210.00	\$ 3,213,900.00	