

Projected Budget Report

Local Government Name: **City of Scottville**
 Local Unit Code: **53202**
 Current Fiscal Year End Date: **6/30/2019**
 Fund Name: **Major & Local Streets**

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget
State Act 51 Monies	\$ 122,775	2 %	\$ 125,231
Interest Income	\$ 490	- %	\$ 490
State Trunkline Maintenance	\$ 14,000	1 %	\$ 14,140
Grant Revenues	\$ -	- %	\$ -
State Metro Act	\$ 4,400	- %	\$ 4,400
Transfer In (Local Street)	\$ 28,000	- %	\$ 28,000
Total Revenues	\$ 169,665		\$ 172,261

Assumptions

Minimal increase as we are starting to see increases from State
 Based on the amount of expenses as we receive reimbursement
 Remains pretty constant each year
 Transfer to Local Street to help with expenses from Major SI

EXPENDITURES

Maintenance	\$ 94,204	(25) %	\$ 70,653
Traffic Services	\$ 550	- %	\$ 550
State Trunkline	\$ 18,253	3 %	\$ 18,801
Winter Maintenance	\$ 52,242	1 %	\$ 52,764
Administrative	\$ 4,500	- %	\$ 4,500
Transfer Out (to Local St)	\$ 28,000	- %	\$ 28,000
Capital Projects	\$ -	- %	\$ -
Total Expenditures	\$ 197,749		\$ 175,268
Net Revenues (Expenditures)	\$ (28,084)		\$ (3,008)
Beginning Fund Balance	\$ 182,006		\$ 153,922
Ending Fund Balance	\$ 153,922		\$ 150,914

Doing some one time projects in 2019

Minimal increase for cost of goods

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Local Government Name:
 Local Unit Code:
 Current Fiscal Year End Date:
 Fund Name:

City of Scottville
 53202
 6/30/2019
 Refuse Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Refuse Tax	\$ 55,416	1 %	\$ 55,970	Slight increase in taxable value
Interest Income	\$ 100	%	\$ 100	
Bag Sales	\$ 35,250	1 %	\$ 35,603	Bag sales have been increasing steadily
Transfer In	\$ -	%	\$ -	
Total Revenues	\$ 90,766		\$ 91,673	

EXPENDITURES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Landfill Monitoring	\$ 12,000	- %	\$ 12,000	
Sanitation	\$ 67,747	1 %	\$ 68,424	Minimal increases for cost of services
Recycling	\$ 10,521	1 %	\$ 10,626	Minimal increases for cost of services
Total Expenditures	\$ 90,268		\$ 91,051	
Net Revenues (Expenditures)	\$ 498		\$ 622	
Beginning Fund Balance	\$ 53,988		\$ 54,486	
Ending Fund Balance	\$ 54,486		\$ 55,108	

Projected Budget Report

Local Government Name: **City of Scottville**
 Local Unit Code: **53202**
 Current Fiscal Year End Date: **6/30/2019**
 Fund Name: **Downtown Development Authority**

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
TIFA Tax	\$ 8,800	- %	\$ 8,800	
2 Mil Special Levy	\$ 6,000	- %	\$ 6,000	
Interest & Penalties	\$ 100	- %	\$ 100	
Grant Revenues	\$ -	- %	\$ -	
Other Revenues	\$ 11,550	1 %	\$ 11,666	Additional downtown events
Total Revenues	\$ 26,450		\$ 26,566	

EXPENDITURES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
General Government	\$ 26,250	1 %	\$ 26,513	
Capital Projects	\$ -	- %	\$ -	Minimal increases for cost of goods
Total Expenditures	\$ 26,250		\$ 26,513	
Net Revenues (Expenditures)	\$ 200		\$ 53	
Beginning Fund Balance	\$ 24,426		\$ 24,626	
Ending Fund Balance	\$ 24,626		\$ 24,679	

Projected Budget Report

Local Government Name: **City of Scottville**
 Local Unit Code: **53202**
 Current Fiscal Year End Date: **6/30/2019**
 Fund Name: **Sewer Fund**

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget
Customer Sales	\$ 329,500	2 %	\$ 336,090
Interest Income	\$ 750	- %	\$ 750
Grant Revenue	\$ -	%	\$ -
Total Revenues	\$ 330,250		\$ 336,840

Assumptions
 Rate increase to keep up with cost of inflation

EXPENDITURES	Current Year Budget	Percentage Change	Year 2 Budget
Waste Water Treatment	\$ 135,595	2 %	\$ 138,307
Transmission & Lines	\$ 31,536	2 %	\$ 32,167
Administrative	\$ 163,119	1 %	\$ 164,750
Total Expenditures	\$ 330,250		\$ 335,224
Net Revenues (Expenditures)	\$ -		\$ 1,616
Beginning Fund Balance	\$ 435,528		\$ 435,528
Ending Fund Balance	\$ 435,528		\$ 437,144

Minimal increases for cost of services
 Minimal increases for cost of services
 Minimal increases for cost of services

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Local Government Name: **City of Scottville**
 Local Unit Code: **53202**
 Current Fiscal Year End Date: **6/30/2019**
 Fund Name: **Water Fund**

REVENUES	Current Year	Percentage	Year 2 Budget	Assumptions
	Budget	Change		
Customer Sales	\$ 272,400	5 %	286,020	Proposed Rate Increase
Interest Income	\$ 450	1 %	455	
Loan Proceeds	\$ -	- %	-	
Total Revenues	\$ 272,850		286,475	

EXPENDITURES	Current Year	Percentage	Year 2 Budget	Assumptions
	Budget	Change		
Water Treatment	\$ 114,825	3 %	118,270	Minimal increases for cost of services
Transmission & Lines	\$ 56,629	1 %	57,195	
Administrative	\$ 106,669	1 %	107,736	
Total Expenditures	\$ 278,123		283,201	
Net Revenues (Expenditures)	\$ (5,273)		\$ 3,274	
Beginning Fund Balance	\$ 145,748		140,475	
Ending Fund Balance	\$ 140,475		143,749	

Projected Budget Report

Local Government Name: City of Scottville
 Local Unit Code: 53202
 Current Fiscal Year End Date: 6/30/2019
 Fund Name: Motor Pool

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Fund Rentals	\$ 123,949	1 %	\$ 125,188	Increase in Rental Rates as provided by State of MI
Interest Income	\$ 400	%	\$ 400	
Use of Fund Balance	\$ -	%	\$ -	
Sale of Fixed Assets	\$ -	%	\$ -	
Total Revenues	\$ 124,349		\$ 125,588	

EXPENDITURES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Operating Expenses	\$ 69,349	2 %	\$ 70,736	Minimal increases for cost of services Plan to purchase equipment in following year
Capital Outlay	\$ 55,000	%	\$ 20,000	
Total Expenditures	\$ 124,349		\$ 90,736	
Net Revenues (Expenditures)	\$ -		\$ 34,853	
Beginning Fund Balance	\$ 296,698		\$ 296,698	
Ending Fund Balance	\$ 296,698		\$ 331,551	