

Projected Budget Report

Local Unit Name: City of Scottville
Local Unit Code: 53-2-020
Current Fiscal Year End Date: 6/30/2020
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions	
Property Taxes	\$ 349,000	1 %	\$ 352,490	Taxable Value generally steady PILOT for Glendale Apartments Minimal increase TBD at this point Increased occupancy	
Other Taxes	\$ 6,800	%	\$ 6,800		
State Revenue Sharing	\$ 145,000	1 %	\$ 146,450		
Income Tax	\$ -	%	\$ -		
Fines & Fees	\$ 5,300	%	\$ 5,300		
Licenses & Permits	\$ 3,250	%	\$ 3,250		
Interest Income	\$ 200	%	\$ 200		
Grant Revenues	\$ -	%	\$ -		
Riverside Park Campground	\$ 126,750	1 %	\$ 128,018		
Cemetary	\$ 10,000	%	\$ 10,000		
Other Revenues	\$ 59,979	%	\$ 59,979		
Interfund Transfers (In)	\$ -	%	\$ -		
Total Revenues	\$ 706,279		\$ 712,487		
EXPENDITURES					
General Government	\$ 200,947	5 %	\$ 210,994		Employee Costs (Adjusted Salary / Positions) City Hall Repairs Rate Study, LED Replacement
Police and Fire	\$ 176,938	%	\$ 176,938		
Alley, Sidewalks, and Parking	\$ 30,001	%	\$ 30,001		
Other Public Works	\$ 94,520	%	\$ 94,520		
Community & Economic Development	\$ 15,663	%	\$ 15,663		
Recreation & Campground	\$ 90,250	%	\$ 90,250		
Cemetary	\$ 21,067	%	\$ 21,067		
Capital Outlay	\$ 2,000	%	\$ 2,000		
Debt Service	\$ -	%	\$ -		
Street Light	\$ 31,000	(2) %	\$ 30,380		
Other Expenditures	\$ 38,900	%	\$ 38,900		
Interfund Transfers (Out)	\$ -	%	\$ -		
Total Expenditures	\$ 701,286		\$ 710,713		
Net Revenues (Expenditures)	\$ 4,993		\$ 1,773		
Beginning Fund Balance	\$ 278,648		\$ 283,641		
Ending Fund Balance	\$ 283,641		\$ 285,414		

Commentary:

Projected Budget Report

Local Unit Name: City of Scottville
Local Unit Code: 53-2-020
Current Fiscal Year End Date: 6/30/2020
Fund Name: Streets

<u>REVENUES</u>	<u>Current Year Budget</u>	<u>Percentage Change</u>	<u>Year 2 Budget</u>	<u>Assumptions</u>
State Gas & Weight	\$ 159,000	%	\$ 159,000	Transfer from Major to Local
Interest Income	\$ 640	%	\$ 640	
State Trunkline Maintenance	\$ 14,000	%	\$ 14,000	
State Metro Act	\$ 4,400	%	\$ 4,400	
Grant Revenues	\$ -	%	\$ -	
Transfer In (Local Streets)	\$ 28,000	%	\$ 28,000	
Total Revenues	\$ 206,040		\$ 206,040	
 EXPENDITURES				
Maintenace	\$ 97,928	%	\$ 97,928	Cost of materials
Traffic Services	\$ 2,153	%	\$ 2,153	
State Trunkline	\$ 18,165	3 %	\$ 18,710	
Winter Maintenance	\$ 52,584	2 %	\$ 53,636	
Adminstrative	\$ 5,225	%	\$ 5,225	
Transfer Out (to Local Streets)	\$ 28,000	%	\$ 28,000	
Capital Outlay	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
Total Expenditures	\$ 204,055		\$ 205,652	
Net Revenues (Expenditures)	\$ 1,985		\$ 388	
 Beginning Fund Balance	 \$ 318,416		 \$ 320,401	
Ending Fund Balance	\$ 320,401		\$ 320,789	

Commentary:

Projected Budget Report

Local Unit Name: Local Unit Code: Current Fiscal Year End Date: Fund Name:	City of Scottville 53-2-020 6/30/2020 Refuse
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REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Refuse Tax	\$ 54,000	1 %	\$ 54,540	Slight increase in taxable value
Interest & Penalty on Taxes	\$ 680	%	\$ 680	
Interest Income	\$ 125	%	\$ 125	
Local Community Stabilization	\$ 1,600	%	\$ 1,600	
Bag Sales	\$ 42,000	1 %	\$ 42,420	
Total Revenues	\$ 98,405		\$ 99,365	Increasing bag sales
EXPENDITURES				
Landfill Monitoring	\$ 13,000	%	\$ 13,000	Cost of service
Sanitation	\$ 74,101	1 %	\$ 74,842	
Recycling	\$ 11,304	1 %	\$ 11,417	
Total Expenditures	\$ 98,405		\$ 99,259	Cost of service
 Net Revenues (Expenditures)	 \$ -		 \$ 106	
 Beginning Fund Balance	 \$ -		 \$ -	
Ending Fund Balance	\$ -		\$ 106	

Commentary:

Projected Budget Report

Local Unit Name: City of Scottville
Local Unit Code: 53-2-020
Current Fiscal Year End Date: 6/30/2020
Fund Name: DDA

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
TIFA Tax	\$ 8,900		\$ 8,900	
2 Mill Special Levy Tax	\$ 5,800		\$ 5,800	
Interest Income	\$ 100		\$ 100	
Loan Proceeds	\$ -		\$ 10,000	
Other Revenues	\$ 12,700		\$ 18,000	Addition Income - Property Event Income
Total Revenues	\$ 27,500		\$ 42,800	
EXPENDITURES				
General Government	\$ 16,613	30 %	\$ 21,597	Operating Cost of Property Acquisition
Capital Outlay	\$ -		\$ 10,000	Property Acquisition & Repair (Cash)
Debt Service	\$ -		\$ 10,000	Property Acquisition (Loan)
Total Expenditures	\$ 16,613		\$ 41,597	
Net Revenues (Expenditures)	\$ 10,887		\$ 1,203	
Beginning Fund Balance	\$ 46,867		\$ 57,754	
Ending Fund Balance	\$ 57,754		\$ 58,957	

Commentary:

Projected Budget Report

Local Unit Name: City of Scottville
Local Unit Code: 53-2-020
Current Fiscal Year End Date: 6/30/2020
Fund Name: Sewer

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Customer Sales	\$ 331,000	3 %	\$ 340,930	Rate Increase
Late Penalties / Charges	\$ 5,800			
Interest Income	\$ 1,000	%	\$ 1,000	
Other Revenue	\$ 1,100			
Loan Proceeds	\$ -	%	\$ 50,000	
Total Revenues	\$ 338,900		\$ 391,930	Loan for I&I Repairs (County)
EXPENDITURES				
Water Treatment	\$ 139,000	(3) %	\$ 134,830	Reduced Volume from I&I Repair Cost of Service Cost of Service I&I Repairs
Transmission & Lines	\$ 30,007	2 %	\$ 30,607	
Administrative	\$ 169,856	1 %	\$ 171,555	
Capital Outlay	\$ -	%	\$ 50,000	
Total Expenditures	\$ 338,863		\$ 386,992	
Net Revenues (Expenditures)	\$ 37		\$ 4,938	
Beginning Fund Balance	\$ 386,006		\$ 386,043	
Ending Fund Balance	\$ 386,043		\$ 390,981	

Commentary:

Projected Budget Report

Local Unit Name: Local Unit Code: Current Fiscal Year End Date: Fund Name:	City of Scottville 53-2-020 6/30/2020 Water
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REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Customer Sales	\$ 270,000	2 %	\$ 275,400	Rate Increase
Late Penalties / Charges	\$ 7,700		7,700	
Interest Income	\$ 450	1 %	\$ 455	
Contracts	\$ 800		800	
Loan Proceeds	\$ -	%	\$ -	
Total Revenues	\$ 278,950		\$ 284,355	
EXPENDITURES				
Water Treatment	\$ 116,850	3 %	\$ 120,356	Cost of Service Cost of Service Cost of Service
Transmission & Lines	\$ 53,329	1 %	\$ 53,862	
Administrative	\$ 108,691	1 %	\$ 109,778	
Capital Outlay	\$ -	%	\$ -	
Total Expenditures	\$ 278,870		\$ 283,996	
Net Revenues (Expenditures)	\$ <u>80</u>		\$ <u>359</u>	
Beginning Fund Balance	\$ 79,494		\$ 79,574	
Ending Fund Balance	\$ <u>79,574</u>		\$ <u>79,933</u>	

Commentary:

Projected Budget Report

Local Unit Name: City of Scottville
Local Unit Code: 53-2-020
Current Fiscal Year End Date: 6/30/2020
Fund Name: Motor Pool

<u>REVENUES</u>	Current Year Budget	Percentage Change	Year 2 Budget	<u>Assumptions</u>
Fund Rentals	\$ 92,800	1 %	\$ 93,728	Adjustment to Rental Rates (State of MI)
Interest on Investment	\$ 500	%	\$ 500	
Use of Fund Balance	\$ -	%	\$ -	
Sale of Fixed Assets	\$ -	%	\$ -	
Total Revenues	\$ 93,300		\$ 94,228	
EXPENDITURES				
Operating Expenses	\$ 51,782	2 %	\$ 52,818	Increase Cost of Services
Capital Outlay	\$ 41,000	%	\$ 40,000	
Total Expenditures	\$ 92,782		\$ 92,818	
Net Revenues (Expenditures)	\$ 518		\$ 1,410	
Beginning Fund Balance	\$ 213,302		\$ 213,820	
Ending Fund Balance	\$ 213,820		\$ 215,230	

Commentary: