

# Projected Budget Report

**Local Unit Name:** City Of Scottville  
**Local Unit Code:** 53-2-020  
**Current Fiscal Year End Date:** June 30, 2021  
**Fund Name:** General Fund

REVENUES	Current Year	Percentage	Year 2 Budget	Assumptions
	Budget	Change		
Property Taxes	\$ 390,000	1 %	\$ 393,900	Taxable value increasing Pilot for Glendale Apartments Increase for year
Other Taxes	\$ 6,800	%	\$ 6,800	
State Revenue Sharing	\$ 123,250	1 %	\$ 124,483	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 3,000	%	\$ 3,000	
Licenses & Permits	\$ 600	%	\$ 600	
Interest Income	\$ 6,000	%	\$ 6,000	
Cemetery	\$ 10,000	%	\$ 10,000	
Riverside Park Campground	\$ 120,100	1 %	\$ 121,301	More campers staying
Grant Revenues	\$ 2,000	%	\$ 2,000	
Other Revenues	\$ 108,300	%	\$ 108,300	
Interfund Transfers (In)	\$ -	%	\$ -	
<b>Total Revenues</b>	<b>\$ 770,050</b>		<b>\$ 776,384</b>	

EXPENDITURES				
General Government	\$ 283,017	%	\$ 283,017	
Police and Fire	\$ 249,130	%	\$ 249,130	
Alley, Sidewalks, Parking	\$ 44,987	%	\$ 44,987	
Roads	\$ -	%	\$ -	
Other Public Works	\$ 77,798	%	\$ 77,798	
Community & Economic Development	\$ -	%	\$ -	
Cemetery	\$ 21,181	%	\$ 21,181	
Recreation & Campground	\$ 92,922	%	\$ 92,922	
Capital Outlay	\$ -	%	\$ -	
Street Lights	\$ -	%	\$ -	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ -	%	\$ -	
<b>Total Expenditures</b>	<b>\$ 769,035</b>		<b>\$ 769,035</b>	

<b>Net Revenues (Expenditures)</b>	<b>\$ 1,015</b>		<b>\$ 7,349</b>
<b>Beginning Fund Balance</b>	<b>\$ 1,015</b>		<b>\$ 1,015</b>
<b>Ending Fund Balance</b>	<b>\$ 1,015</b>		<b>\$ 8,364</b>

**Commentary:**

## Projected Budget Report

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

City Of Scottville  
 53-2-020  
 June 30, 2021  
 Streets

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
State Gas & Weight	\$ 135,150	2 %	\$ 137,853	
Interest Income	\$ 100	%	\$ 100	
State Trunkline Maintenance	\$ 11,900	%	\$ 11,900	
State Metro Act	\$ 3,740	%	\$ 3,740	
Grant Revenues	\$ -	%	\$ -	
Transfer In (Local Streets)	\$ 28,000	%	\$ 28,000	Transfer from Major to Local
<b>Total Revenues</b>	<b>\$ 178,890</b>	%	<b>\$ 181,593</b>	
<b>EXPENDITURES</b>				
Maintenance	\$ 61,539	2 %	\$ 62,770	More maintenance on roads
Traffic Services	\$ 4,250	%	\$ 4,250	
State Trunkline	\$ 19,959	1 %	\$ 20,159	cost of materials
Winter Maintenance	\$ 56,727	%	\$ 56,727	
Administrative	\$ 5,200	%	\$ 5,200	
Transfer Out (to Local Street)	\$ 28,000	%	\$ 28,000	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
<b>Total Expenditures</b>	<b>\$ 175,675</b>	%	<b>\$ 177,105</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ 3,215</b>		<b>\$ 4,488</b>	
<b>Beginning Fund Balance</b>	<b>\$ 3,215</b>		<b>\$ 3,215</b>	
<b>Ending Fund Balance</b>	<b>\$ 3,215</b>		<b>\$ 7,703</b>	

Commentary:

## Projected Budget Report

Local Unit Name: City Of Scottville  
 Local Unit Code: 53-2-020  
 Current Fiscal Year End Date: June 30, 2021  
 Fund Name: Refuse

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Refuse Tax	\$ 54,000	1 %	\$ 54,540	
Interest & Penalty on Taxes			-	
Interest Income			-	
Local Community Stabilization	48,300	1 %	48,783	
Bag Sales			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>Total Revenues</b>	<b>102,300</b>		<b>103,323</b>	
<b>EXPENDITURES</b>				
Landfill monitoring	\$ 24,750	1 %	\$ 24,998	
Sanitation	65,535	1 %	65,535	
Recycling	12,000	1 %	12,120	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>Total Expenditures</b>	<b>102,285</b>		<b>102,653</b>	
<b>Net Revenues (Expenditures)</b>	<b>15</b>		<b>671</b>	
<b>Beginning Fund Balance</b>	<b>15</b>		<b>15</b>	
<b>Ending Fund Balance</b>	<b>15</b>		<b>686</b>	

Commentary:

# Projected Budget Report

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

City Of Scottville  
 53-2-020  
 June 30,2021  
 DDA

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
TIFA Tax	\$ 7,500	1 %	\$ 7,575	
2 mill Special Levy Tax	\$ 4,800	1 %	\$ 4,800	
Interest Income	\$ 100	1 %	\$ 101	
Loan Proceeds	\$ -	%	\$ -	
Other Revenues	\$ 36,800	%	\$ 36,800	
	\$ -	%	\$ -	
	\$ -	%	\$ 10,000	
	\$ -	%	\$ 121,301	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
<b>Total Revenues</b>	<b>\$ 49,200</b>		<b>\$ 180,577</b>	
<b>EXPENDITURES</b>				
General Government	\$ 38,233	5 %	\$ 40,145	Repairs to building
S. Main Loan	\$ 10,890	%	\$ 10,890	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
<b>Total Expenditures</b>	<b>\$ 49,123</b>		<b>\$ 51,035</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ 77</b>		<b>\$ 129,542</b>	
<b>Beginning Fund Balance</b>	<b>\$ 77</b>		<b>\$ 77</b>	
<b>Ending Fund Balance</b>	<b>\$ 77</b>		<b>\$ 129,619</b>	

Commentary:

## Projected Budget Report

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

City Of Scottville  
 53-2-020  
 June 30, 2021  
 Sewer

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Customer Sales	\$ 370,000	2 %	\$ 377,400	increase rate
Late Penalties/Charges	\$ 6,000	%	\$ 6,000	
Interest Income	\$ -	%	\$ -	
Other Revenues	\$ 1,000	%	\$ 1,000	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
<b>Total Revenues</b>	<b>\$ 377,000</b>		<b>\$ 384,400</b>	
<b>EXPENDITURES</b>				
Water Treatment	\$ 141,000	2 %	\$ 141,000	Cost of service Cost of service
Transmission & Lines	\$ 32,801	2 %	\$ 33,457	
Administrative	\$ 201,593	%	\$ 205,625	
Capital Outlay	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
<b>Total Expenditures</b>	<b>\$ 375,394</b>		<b>\$ 380,082</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ 1,606</b>		<b>\$ 4,318</b>	
<b>Beginning Fund Balance</b>	<b>\$ 1,606</b>		<b>\$ 1,606</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,606</b>		<b>\$ 5,924</b>	

Commentary:

# Projected Budget Report

Local Unit Name: City Of Scottville  
 Local Unit Code: 53-2-020  
 Current Fiscal Year End Date: June 30, 2021  
 Fund Name: Water

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Customer Sales	\$ 305,000	%	\$ 305,000	
Late penalties/ charges	\$ 5,500	%	\$ 5,500	
Interest Income	\$ -	%	\$ -	
Contracts	\$ 800	%	\$ 800	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
<b>Total Revenues</b>	<b>\$ 311,300</b>	<b>%</b>	<b>\$ 311,300</b>	
<b>EXPENDITURES</b>				
Water Treatment	\$ 126,850	%	\$ 126,850	
Transmission & Lines	\$ 86,535	%	\$ 86,535	
Administrative	\$ 97,516	%	\$ 97,516	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
<b>Total Expenditures</b>	<b>\$ 310,901</b>	<b>%</b>	<b>\$ 310,901</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ 399</b>		<b>\$ 399</b>	
<b>Beginning Fund Balance</b>	<b>\$ 399</b>		<b>\$ 399</b>	
<b>Ending Fund Balance</b>	<b>\$ 399</b>		<b>\$ 798</b>	

Commentary:

## Projected Budget Report

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

City Of Scottville  
53-2-020  
June 30, 2021  
Motor Pool

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Fund Rentals	\$ 87,800	%	\$ 87,800	
Interest Investments	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
<b>Total Revenues</b>	<b>\$ 87,800</b>		<b>\$ 87,800</b>	
<b>EXPENDITURES</b>				
Operating Expenses	\$ 51,509	%	\$ 51,509	
Capital Outlay	\$ 30,000	%	\$ 30,000	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
	\$ -	%	\$ -	
<b>Total Expenditures</b>	<b>\$ 81,509</b>		<b>\$ 81,509</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ 6,291</b>		<b>\$ 6,291</b>	
<b>Beginning Fund Balance</b>	<b>\$ 6,291</b>		<b>\$ 6,291</b>	
<b>Ending Fund Balance</b>	<b>\$ 6,291</b>		<b>\$ 12,582</b>	

Commentary: