Projected Budget Report

Local Unit Name:	City Of Scottville
Local Unit Code:	53-2-020
Current Fiscal Year End Date:	June 30,2022
Fund Name:	General Fund

REVENUES		Current Year Budget	Percentage Change			Year 2 Budget	Assumptions
Property Taxes	$	390,000	1	%	$	393,900	taxable value increasing
Other Taxes	$	26,700		%	$	26,700	Pilot for Glendale Apartments
State Revenue Sharing	$	123,250	1	%	$	124,483	Increase for year
Income Tax	$			%	$	-	
Fines & Fees	$	1,500		%	$	1,500	
Licenses & Permits	$	400		%	$	400	
Interest Income	$	6,692		%	$	6,692	
Cemetary		10,000		%	$	10,000	
Riverside Park Campground		165,000	2	%	$	168,300	Camping rates increased
Grant Revenues	$	2,000		%	$	2,000	
Other Revenues	$	115,229		%	$	115,229	
Interfund Transfers (In)	$			%	$	-	
Total Revenues	**$**	**840,771**			**$**	**849,204**	
EXPENDITURES							
General Government	$	332,774		%	$	332,774	
Police and Fire	$	250,878		%	$	250,878	
Alley, Sidewalks, Parking	$	38,039		%	$	38,039	
Roads	$			%	$	-	
Other Public Works	$	83,025		%	$	83,025	
Community & Economic Development	$			%	$	-	
Cemetary	$	19,696		%	$	19,696	
Recreation & Campground	$	107,199		%	$	107,199	
Capital Outlay	$			%	$	-	
Street Lights	$			%	$	-	
Other Expenditures	$			%	$	-	
Interfund Transfers (Out)	$			%	$	-	
Total Expenditures	**$**	**831,611**			**$**	**831,611**	
Net Revenues (Expenditures)	**$**	**9,160**			**$**	**17,593**	
Beginning Fund Balance	**$**				**$**	**9,160**	
Ending Fund Balance	**$**	**9,160**			**$**	**26,753**	

Commentary:

Projected Budget Report

Local Unit Name:	City Of Scottville
Local Unit Code:	53-2-020
Current Fiscal Year End Date:	June 30,2022
Fund Name:	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
	$			%	$	-	
				%			
				%			
	$			%	$		
	$			%	$	-	
	$			%	$	-	
Total Revenues	**$**	**178,890**			**$**	**181,593**	
EXPENDITURES							
Maintence	$	45,840	2	%	$	46,757	More maintenance on roads
Traffic Services	$	7,958		%	$	7,958	
State Trunkline	$	17,459	1	%	$	17,634	cost of materials
Winter Maintenance	$	43,445		%	$	43,445	
Administrative	$	5,200		%	$	5,200	
Transfer Out (to Local Street)	$	28,000		%	$	28,000	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
Total Expenditures	**$**	**147,902**			**$**	**148,993**	
Net Revenues (Expenditures)	**$**	**30,988**			**$**	**32,600**	
Beginning Fund Balance	**$**				**$**	**30,988**	
Ending Fund Balance	**$**	**30,988**			**$**	**63,588**	

Commentary:

Projected Budget Report

Local Unit Name:	City Of Scottville
Local Unit Code:	53-2-020
Current Fiscal Year End Date:	June 30,2022
Fund Name:	Motor Pool

REVENUES		**Current Year Budget**	**Percentage Change**			**Year 2 Budget**	**Assumptions**
Fund Rentals	$	83,800		%	$	83,800	
Interest Investments	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
				%			
				%			
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
Total Revenues	**$**	**83,800**			**$**	**83,800**	
EXPENDITURES							
Operating Expenses	$	53,265		%	$	53,265	
Capital Outlay	$	10,000		%	$	10,000	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
Total Expenditures	**$**	**63,265**			**$**	**63,265**	
Net Revenues (Expenditures)	**$**	**20,535**			**$**	**20,535**	
Beginning Fund Balance	**$**				**$**	**20,535**	
Ending Fund Balance	**$**	**20,535**			**$**	**41,070**	

Commentary:

Projected Budget Report

Local Unit Name:	City Of Scottville
Local Unit Code:	53-2-020
Current Fiscal Year End Date:	June 30,2022
Fund Name:	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		%	$	4,800	
Interest Income	$	100	1	%	$	101	
Loan Proceeds	$			%	$	-	
Other Revenues	$	35,225		%	$	35,225	
	$			%	$	-	
	$			%	$	-	
				%			
				%			
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
Total Revenues	**$**	**47,625**			**$**	**47,701**	
EXPENDITURES							
General Government	$	28,050	8	%	$	30,294	Increase building repairs
S. Main Loan	$	10,890		%	$	10,890	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
Total Expenditures	**$**	**38,940**			**$**	**41,184**	
Net Revenues (Expenditures)	**$**	**8,685**			**$**	**6,517**	
Beginning Fund Balance	**$**				**$**	**8,685**	
Ending Fund Balance	**$**	**8,685**			**$**	**15,202**	

Commentary:

Projected Budget Report

Local Unit Name:	City Of Scottville
Local Unit Code:	53-2-020
Current Fiscal Year End Date:	June 30,2022
Fund Name:	Sewer

REVENUES		Current Year Budget	Percentage Change			Year 2 Budget	Assumptions
Customer Sales	$	368,000	5	%	$	386,400	increase rate
Late Penalities/Charges	$	6,000		%	$	6,000	
Interest Income	$			%	$	-	
Other Revenues	$	1,800	40	%	$	2,520	Increase in RV sewer fees
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
				%			
				%			
	$			%	$		
	$			%	$	-	
	$			%	$	-	
Total Revenues	**$**	**375,800**			**$**	**394,920**	
EXPENDITURES							
Water Treatment	$	141,453		%	$	141,453	
Transmission & Lines	$	38,242	2	%	$	39,007	Cost of service
Administrative	$	201,778	2	%	$	205,814	Cost of service
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
Total Expenditures	**$**	**381,473**			**$**	**386,273**	
Net Revenues (Expenditures)	**$**	**(5,673)**			**$**	**8,647**	
Beginning Fund Balance	**$**				**$**	**(5,673)**	
Ending Fund Balance	**$**	**(5,673)**			**$**	**2,974**	

Commentary:

Projected Budget Report

Local Unit Name:	City Of Scottville
Local Unit Code:	53-2-020
Current Fiscal Year End Date:	June 30,2022
Fund Name:	Water

REVENUES		Current Year Budget	Percentage Change			Year 2 Budget	Assumptions
Customer Sales	$	305,000	15	%	$	356,603	Inaccurate Water Meter Replacement
Late penalities/ charges	$	3,200		%	$	3,200	
Interest Income	$			%	$	-	
Contracts	$	800		%	$	800	
water on off	$	150		%	$	150	
	$			%	$	-	
	$			%	$	-	
				%			
				%			
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
Total Revenues	**$**	**309,150**			**$**	**360,753**	
EXPENDITURES							
Water Treatment	$	110,000	2	%	$	112,200	More water used
Transmission & Lines	$	38,242		%	$	38,242	
Administrative	$	201,778	5	%	$	211,867	Charge for water increased
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
Total Expenditures	**$**	**350,020**			**$**	**362,309**	
Net Revenues (Expenditures)	**$**	**(40,870)**			**$**	**(1,556)**	
Beginning Fund Balance	**$**				**$**	**(40,870)**	
Ending Fund Balance	**$**	**(40,870)**			**$**	**(42,426)**	

Commentary:

Projected Budget Report

Local Unit Name: City Of Scottville
Local Unit Code: 53-2-020
Current Fiscal Year End Date: June 30,2022
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	$			%	$	-	
Bag Sales	$	48,300	1	%	$	48,783	
	$			%	$	-	
	$			%	$	-	
				%			
				%			
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
Total Revenues	**$**	**102,300**			**$**	**103,323**	
EXPENDITURES							
Landfill monitoring	$	24,750	1	%	$	24,998	
Sanitation	$	65,535		%	$	65,535	
Recycling	$	12,000	1	%	$	12,120	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
	$			%	$	-	
Total Expenditures	**$**	**102,285**			**$**	**102,653**	
Net Revenues (Expenditures)	**$**	**15**			**$**	**671**	
Beginning Fund Balance	**$**				**$**	**15**	
Ending Fund Balance	**$**	**15**			**$**	**686**	

Commentary: