

Projected Budget Report

Local Government Name:	City of North Muskegon
Local Unit Code:	61-2040
Current Fiscal Year End Date:	11/30/2016
Fund Name:	General Fund

REVENUES	FY 2016 Budget	Percent age Change	FY 2017 Budget	Assumptions
Property Taxes	\$ 1,524,886	-1 %	\$ 1,516,637	Headlee override caused a decrease in tax revenue
Business Licenses/Permits	\$ 4,500	10 %	\$ 5,000	
Non-business Licenses/Permits	\$ 91,800	18 %	\$ 111,400	anticipated increase in permit fees
Federal Grants	\$ 0	%	\$ 0	
State Revenue Sharing	\$ 319,629	0 %	\$ 319,741	based on state projections
Police	\$ 1,500	-50 %	\$ 1,000	
Other Services	\$ 174,131	5 %	\$ 184,038	anticipated increases in cell tower leases
Parks & Rec	\$ 7,300	-35 %	\$ 5,400	
Fines & Fees	\$ 6,750	-221 %	\$ 2,100	
Interest Income	\$ 3,000	14 %	\$ 3,500	
Misc Other Revenue	\$ 35,000	-75 %	\$ 20,000	conservatively budgeted amount
Public/Private Contributions	\$ 0	%	\$ 0	
Other Refunds/Rebates	\$ 19,000	5 %	\$ 20,000	
Interfund Transfers (In)	\$ 42,050	-35 %	\$ 31,050	includes purchasing video cameras for police cruisers
Total Revenues	\$ 2,229,546	0 %	\$ 2,219,866	
EXPENDITURES				
Legislative	\$ 17,450	-57 %	\$ 11,100	more closely reflects actual costs
Chief Executive	\$ 107,618	1 %	\$ 108,795	
Treasurer	\$ 85,818	2 %	\$ 88,014	
Assessing Equalization	\$ 18,789	30 %	\$ 26,930	increase in assessor's office hours & compensation
Clerk	\$ 108,579	-8 %	\$ 100,104	
Elections	\$ 9,539	-139 %	\$ 3,989	fewer elections anticipated
Finance/Tax Administration	\$ 338,057	-27 %	\$ 266,239	decrease in retiree pension contribution and add'l contr to OPEB &
Building/Grounds	\$ 74,285	7 %	\$ 80,035	budgeted building maintenance/repair costs
Other General Government (Legal)	\$ 23,000	-44 %	\$ 16,000	lower legal costs anticipated
Police	\$ 812,520	2 %	\$ 825,440	wage increases
Fire	\$ 164,656	4 %	\$ 171,684	increased second shift staffing
Building Inspection Regulations	\$ 31,075	21 %	\$ 39,500	adjusted to reflect historical expenditures
Road Commission/Street Dept	\$ 95,680	6 %	\$ 101,506	signage, banners and add irrigation along Lake Street
Sanitation Landfill Solid Waste	\$ 184,515	7 %	\$ 199,475	increase wages to reflect historical expenditures
Parks & Rec	\$ 127,190	9 %	\$ 140,310	upgrades to parks and add'l labor costs
Library	\$ 30,775	-20 %	\$ 25,745	
Capital Outlay	\$ 0	100 %	\$ 15,000	three new voting tabulators
Interfund Transfers (Out)	\$ 0	%	\$ 0	
Total Expenditures	\$ 2,229,546		\$ 2,219,866	
Net Revenues (Expenditures)	\$ -		\$ -	
Beginning Fund Balance	\$ 847,468		\$ 847,468	
Ending Fund Balance	\$ 847,468		\$ 847,468	