

Projected Budget Report

Local Unit Name:	City of Coopersville
Local Unit Code:	70-2010
Current Fiscal Year End Date:	6/30/2018
Fund Name:	General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 1,717,795	4 %	\$ 1,786,507	Expansions by Conveyor Concepts & The Reserves Personal Property Tax Replacement Stabilized. Minimal change expected. Minimal change expected. Interest Rates remain flat. Minimal change expected.
Other Taxes	\$ 250,000	100 %	\$ 500,000	
State Revenue Sharing	\$ 360,000	- %	\$ 360,000	
Income Tax	\$ -	% %	\$ -	
Fines & Fees	\$ 5,000	1 %	\$ 5,050	
Licenses & Permits	\$ 30,000	1 %	\$ 30,300	
Interest Income	\$ 4,500	- %	\$ 4,500	
Grant Revenues	\$ -	% %	\$ -	
Other Revenues	\$ 280,000	1 %	\$ 282,800	
Interfund Transfers (In)	\$ -	% %	\$ -	
Total Revenues	\$ 2,647,295		\$ 2,969,157	
 EXPENDITURES				
General Government	\$ 772,441	1 %	\$ 780,165	Standard expense increase. Standard expense increase. Standard expense increase. Sidewalk and road repairs. Standard expense increase. Standard expense increase. Standard expense increase. Standard expense increase. Standard expense increase.
Police and Fire	\$ 750,428	1 %	\$ 757,932	
Other Public Safety	\$ 140,162	1 %	\$ 141,564	
Roads	\$ 160,000	1 %	\$ 161,600	
Other Public Works	\$ 364,083	1 %	\$ 367,724	
Health and Welfare	\$ -	% %	\$ -	
Community & Economic Development	\$ 108,021	1 %	\$ 109,101	
Recreation & Culture	\$ 445,562	1 %	\$ 450,018	
Capital Outlay	\$ -	% %	\$ -	
Debt Service	\$ -	- %	\$ -	
Other Expenditures	\$ 38,590	1 %	\$ 38,976	
Interfund Transfers (Out)	\$ 25,000	1 %	\$ 25,250	
Total Expenditures	\$ 2,804,287		\$ 2,832,330	
Net Revenues (Expenditures)	\$ (156,992)		\$ 136,827	
 Beginning Fund Balance	 \$ 1,414,777		 \$ 1,257,785	
Ending Fund Balance	\$ 1,257,785		\$ 1,394,612	