

## Projected Budget Report

<b>Local Unit Name:</b>	City of Coopersville
<b>Local Unit Code:</b>	70-2010
<b>Current Fiscal Year End Date:</b>	6/30/2017
<b>Fund Name:</b>	General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 1,725,166	10 %	\$ 1,897,683	Expansions by Continental Dairy Facilities & The Reserves Personal Property Tax Replacement Stabilized.  Minimal change expected. Minimal change expected. Interest Rates remain flat. Saw Grant Completed. Minimal change expected.
Other Taxes	\$ 170,000	1 %	\$ 171,700	
State Revenue Sharing	\$ 360,000	-	\$ 360,000	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 6,500	1 %	\$ 6,565	
Licenses & Permits	\$ 30,000	1 %	\$ 30,300	
Interest Income	\$ 4,500	-	\$ 4,500	
Grant Revenues	\$ 99,000	%	\$ -	
Other Revenues	\$ 263,000	1 %	\$ 265,630	
Interfund Transfers (In)	\$ -	%	\$ -	
<b>Total Revenues</b>	<b>\$ 2,658,166</b>		<b>\$ 2,736,378</b>	
 <b>EXPENDITURES</b>				
General Government	\$ 622,450	1 %	\$ 628,675	Standard expense increase. Standard expense increase. Standard expense increase. Sidewalk and road repairs. Saw Grant Completed.  Standard expense increase. Standard expense increase.  Bond payment required. Standard expense increase. Standard expense increase.
Police and Fire	\$ 750,426	1 %	\$ 757,930	
Other Public Safety	\$ 121,224	1 %	\$ 122,436	
Roads	\$ 280,000	1 %	\$ 282,800	
Other Public Works	\$ 402,583	(25) %	\$ 301,937	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ 121,926	1 %	\$ 123,145	
Recreation & Culture	\$ 348,840	1 %	\$ 352,328	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ 116,550	-	\$ 116,550	
Other Expenditures	\$ 31,500	-	\$ 31,500	
Interfund Transfers (Out)	\$ 25,000	1 %	\$ 25,250	
<b>Total Expenditures</b>	<b>\$ 2,820,499</b>		<b>\$ 2,742,552</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (162,333)</b>		<b>\$ (6,174)</b>	
 <b>Beginning Fund Balance</b>	 <b>\$ 1,957,443</b>		 <b>\$ 1,795,110</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,795,110</b>		<b>\$ 1,788,936</b>	