

## 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>	6/30/2022
<b>Fund Name:</b>	General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 1,889,300	4 %	\$ 1,964,872	Expansion by J & H Oil & Reserves of Coopersville Personal Property Tax Replacement Stabilized.  Minimal change expected. Minimal change expected. Interest Rates remain flat.  Minimal change expected. Debt Fund Depleted
Other Taxes	\$ 300,000	(5) %	\$ 285,000	
State Revenue Sharing	\$ 400,000	-	\$ 400,000	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 321,500	1 %	\$ 324,715	
Licenses & Permits	\$ 76,000	1 %	\$ 76,760	
Interest Income	\$ 20,000	(10) %	\$ 18,000	
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ 22,000	1 %	\$ 22,220	
Interfund Transfers (In)	\$ 5,000	(100) %	\$ -	
<b>Total Revenues</b>	<b>\$ 3,033,800</b>		<b>\$ 3,091,567</b>	
 <b>EXPENDITURES</b>				
General Government	\$ 743,771	2 %	\$ 758,646	Standard expense increase. Standard expense increase. Standard expense increase. Sidewalk and road repairs. Storm Sewer Repairs Completed in Current Budget.  Standard expense increase. Standard expense increase.  Standard expense increase. Standard expense increase.
Police and Fire	\$ 1,110,048	2 %	\$ 1,132,249	
Other Public Safety	\$ 90,838	2 %	\$ 92,655	
Roads	\$ 305,000	2 %	\$ 311,100	
Other Public Works	\$ 659,983	(3) %	\$ 640,184	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ 116,919	2 %	\$ 119,257	
Recreation & Culture	\$ 490,986	2 %	\$ 500,806	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	-	\$ -	
Other Expenditures	\$ 45,000	2 %	\$ 45,900	
Interfund Transfers (Out)	\$ 35,000	2 %	\$ 35,700	
<b>Total Expenditures</b>	<b>\$ 3,597,545</b>		<b>\$ 3,636,497</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (563,745)</b>		<b>\$ (544,930)</b>	
 <b>Beginning Fund Balance</b>	 <b>\$ 2,578,812</b>		 <b>\$ 2,015,067</b>	
<b>Ending Fund Balance</b>	<b>\$ 2,015,067</b>		<b>\$ 1,470,137</b>	