

City of Newaygo
PROJECTED BUDGETS
Fiscal Years 2020-21 and 2021-22

Budget FY: 2020-21 % Change 2021-22 Assumptions

Fund 101 GENERAL FUND

Revenue

Taxes, Fees, Transfers, etc.	\$1,134,400	0.50%	\$1,140,072	Prop Value Incr, Rev Incr from rents, state, franchise
City Offices	\$0	0.00%	\$0	No tenant
Police Dept	\$119,200	2.00%	\$121,584	Little or no change expected
Police Grant	\$0	0.00%	\$0	Little or no change expected
DPW Garage	\$117,600	-2.00%	\$115,248	Less material sales
Cemetery	\$12,000	0.00%	\$12,000	Little or no change expected
Planning/Zoning	\$2,500	5.00%	\$2,625	Little change expected
Parks	\$11,000	0.00%	\$11,000	Little change expected
Total Revenue:	\$1,396,700		\$1,402,529	

Expenditure

Council	\$33,968	-15.00%	\$28,873	Less ordinance codification
Manager	\$44,077	4.00%	\$45,840	Little or no change expected
Clerk	\$34,041	4.00%	\$35,403	Little or no change expected
Board of Review	\$1,275	0.00%	\$1,275	Little or no change expected
Treasurer	\$42,529	4.00%	\$44,230	Little or no change expected
Assessor	\$23,800	0.00%	\$23,800	Little or no change expected
Elections	\$6,000	0.00%	\$6,000	Little or no change expected
City offices	\$93,596	-3.00%	\$90,788	Less supply/equip costs
Attorney	\$25,000	0.00%	\$25,000	Little or no change expected
Police	\$566,739	3.00%	\$583,741	Activity/Personnel cost increases
Police Grant	\$0	0.00%	\$0	No grants expected
Dpw/Garage	\$213,888	0.00%	\$213,888	Little or no change expected
Leaf/Brush Pickup	\$38,002	0.00%	\$38,002	Little or no change expected
Cemetery	\$68,678	0.00%	\$68,678	Little or no change expected
Planning/Zoning	\$9,250	-20.00%	\$7,400	Less consultant costs
Parks	\$161,323	10.00%	\$177,455	Less R & M projects
Other functions	\$43,000	3.00%	\$44,290	Insurance costs
Total Expenditure:	\$1,405,166		\$1,434,663	

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Fund 202 MAJOR STREETS					
Revenue					
	State, transfers, other Rev	\$225,500	5.00%	\$236,775	Increased disbursements from State
Total Revenue:		\$225,500		\$236,775	
Expenditure					
	Construction	\$0	0.00%	\$0	No major projects
	Routine Maintenance	\$99,492	9.00%	\$108,446	More paving
	Traffic Services	\$23,345	0.00%	\$23,345	Little or no change expected
	Winter Maintenance	\$66,663	2.00%	\$67,996	Little or no change expected
	Administration	\$35,500	2.00%	\$36,210	Little or no change expected
Total Expenditure:		\$225,000		\$235,998	
Fund 203 LOCAL STREETS					
Revenue					
	State, transfers, other Rev	\$121,700	5.00%	\$127,785	Increased disbursements from State
Total Revenue:		\$121,700		\$127,785	
Expenditure					
	Construction	\$0	0.00%	\$0	Little or no change expected
	Routine Maintenance	\$58,957	9.00%	\$64,263	More paving
	Traffic Services	\$11,483	0.00%	\$11,483	Little or no change expected
	Winter Maintenance	\$44,671	2.00%	\$45,564	Little or no change expected
	Administration	\$6,100	2.00%	\$6,222	Little or no change expected
Total Expenditure:		\$121,211		\$127,533	
Fund 236 PRINCIPAL SHOPPING DISTRICT (PSD)					
Revenue					
	Fees	\$47,200	0.00%	\$47,200	Little or no change expected
Total Revenue:		\$47,200		\$47,200	
Expenditure					
	PSD Maintenance	\$55,000	0.00%	\$55,000	Continued R & M costs
Total Expenditure:		\$55,000		\$55,000	

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Fund 249 BUILDING DEPT					
Revenue					
	Fees	\$40,000	0.00%	\$40,000	No expected changes
Total Revenue:		\$40,000		\$40,000	
Expenditure					
	Admin Expenses	\$40,000	0.00%	\$40,000	No expected changes
Total Expenditure:		\$40,000		\$40,000	
Fund 247 TAX INCREMENT FINANCE AUTHORITY (TIFA)					
Revenue					
	Tax Capture, other revenue	\$1,382,095	1.50%	\$1,402,826	New homes
	Magna Tax Capture	\$0	0.00%	\$0	Debt paid - no capture
Total Revenue:		\$1,382,095		\$1,402,826	
Expenditure					
	Economic Development	\$1,531,731	-8.00%	\$1,409,193	Less projects and financing costs
	Magna Pmts	\$0	0.00%	\$0	Debt paid
Total Expenditure:		\$1,531,731		\$1,409,193	
Fund 250 LOCAL DEVELOPMENT FINANCE AUTHORITY (LDFA)					
Revenue					
	Tax Capture, other revenue	\$236,754	0.00%	\$236,754	Little or no change expected
Total Revenue:		\$236,754		\$236,754	
Expenditure					
	Economic Development	\$300,589	0.00%	\$300,589	Continued infrastructure improvements
Total Expenditure:		\$300,589		\$300,589	

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Fund 590 SEWER FUND					
Revenue					
	Fees	\$1,536,000	-65.00%	\$537,600	Sewer system project complete
	Bond/Grant Rev	\$0	0.00%	\$0	Sewer system project complete
Total Revenue:		\$1,536,000		\$537,600	
Expenditure					
	Debt Pmts	\$170,202	0.00%	\$170,202	Little or no change in debt pmts
	Construction	\$1,016,074	-98.50%	\$15,241	Sewer system project complete
	Administration	\$114,278	1.00%	\$115,421	Little or no change expected
	Collection	\$118,683	1.00%	\$119,870	Little or no change expected
	Treatment	\$141,904	1.00%	\$143,323	Little or no change expected
Total Expenditure:		\$1,561,141		\$564,057	
Fund 591 WATER FUND					
Revenue					
	Fees	\$681,655	0.00%	\$681,655	Little or no change expected
Total Revenue:		\$681,655		\$681,655	
Expenditure					
	Debt Pmts	\$206,051	0.00%	\$206,051	Little or no change in debt pmts
	Construction	\$19,380	-50.00%	\$9,690	Less activity/projects
	Administration	\$128,804	1.00%	\$130,092	Little or no change expected
	Pumping	\$176,902	1.00%	\$178,671	Little or no change expected
	Distribution	\$157,019	-1.00%	\$155,449	Less equip cost
Total Expenditure:		\$688,156		\$679,953	
Fund 661 EQUIPMENT POOL					
Revenue					
	Fees, transfers	\$331,975	0.00%	\$331,975	Little or no change expected
Total Revenue:		\$331,975		\$331,975	
Expenditure					
	Maintenance, fuel, Capital Outlay	\$384,647	-8.00%	\$353,875	Less Capital purchases
Total Expenditure:		\$384,647		\$353,875	