

City of Melvindale General Fund Projected Budget

| | Projected 2016 | Projected 2017 | Assumption Footnotes |
|---|-------------------|-------------------|-------------------------|
| Revenues: | | | |
| Property Taxes - Real and Personal | 4,373,078 | 4,416,809 | A |
| Increase in Special Assessment for Police and Fire - 10 Mills | 1,538,059 | 1,553,440 | A |
| Other property tax revenue - admin fee, etc | 242,918 | 245,347 | A |
| Licenses and Permits | 420,096 | 424,297 | |
| State Shared Revenue | 1,574,996 | 1,590,746 | |
| State Grants | 393,800 | - | B |
| Charges for Services | 640,364 | 646,767 | |
| Fines and Forfeitures | 968,313 | 977,996 | |
| Investment Income | 1,425 | 1,439 | |
| Rental Income and Sale of Easement | 44,117 | - | C |
| Other revenue: | | | |
| Cable Franchise Fees | 165,154 | 166,805 | |
| Other Miscellaneous Income | 521,987 | 527,207 | |
| TOTAL REVENUE | 10,884,307 | 10,550,853 | |
| Expenditures: | | | |
| General Government | 1,851,150 | 1,869,661 | |
| Public Safety | 3,466,564 | 3,401,229 | D |
| Public Works | 1,524,046 | 1,539,287 | |
| Health and Welfare | 59,489 | 45,084 | |
| Community and Economic Development | 3,435 | 3,469 | |
| Recreation and Culture | 1,937 | 1,957 | |
| Employee Benefits and Insurance | 3,527,252 | 3,422,797 | E |
| Debt Service | 77,415 | 77,415 | |
| TOTAL EXPENDITURES | 10,511,288 | 10,360,899 | |
| Excess of (Expenditures) Over Revenue | 373,019 | 189,954 | |
| Other Financing Sources (Uses): | | | |
| Proceeds from issuance of debt | - | - | |
| Transfers In | - | - | |
| Transfers Out | (150,876) | (150,876) | |
| Change in Fund Balance | 222,143 | 39,078 | |
| Change in Nonspendable/Restricted Fund Balance: | | | |
| Land held for resale | 261,470 | | |
| Prepays | | | |
| Advance | 100,000 | 125,000 | |
| Change in Unassigned Fund Balance | | | |
| Beginning Unassigned Fund Balance | (964,601) | (380,988) | |
| Additional advance to Enterprise Fund | - | - | |
| Ending Unassigned Fund Balance | (380,988) | (216,910) | |

Commentary: The City of Melvindale has submitted the 2017 Deficit Elimination plan to the State of Michigan and expects a determination in December

Footnotes

- A) 2017 increased by 1% over 2016.
- B) Anticipated reimbursement for C-Gap Grant from State of Michigan for Fire Department Consolidation
- C) Easement sold in 2015 and eliminates rental revenue 2017
- D) Central Dispatch consolidation will reduce Police overtime
- E) Healthcare costs expected to decline