

# Projected Budget Report

**Local Unit Name:** City of Allen Park  
**Local Unit Code:** 82-2010  
**Current Fiscal Year End Date:** 6/30/2017  
**Fund Name:** General Fund

Note: Budgets derived from recently updated 5 year forecast approved by the City and its Receivership Transition Advisory Board (RTAB).

REVENUES	FY 2017 Budget	Percentage Change	FY 2018 Budget	Assumptions
Property Taxes	\$ 7,744,375	0.57%	\$ 7,788,461	
Special Assessment Reimbursement	\$ 4,503,371	1.00%	\$ 4,548,405	
State Revenue Sharing	\$ 2,625,869	2.00%	\$ 2,678,386	
District Court	\$ 1,850,000	2.5%	\$ 1,896,250	
Invergovernmental Revenue (Grants)	\$ 1,236,000	-40.45%	\$ 736,000	Loss of SAFER
Franchise Fees	\$ 525,200	1.00%	\$ 530,452	
Ambulance Transport Fees	\$ 707,000	1.00%	\$ 714,070	
Equipment Rental	\$ 333,300	1.00%	\$ 336,633	
Charges for Services, fees and other revenue	\$ 1,764,585	0.50%	\$ 1,773,486	
Interst	\$ 15,000	0.00%	\$ 15,000	
Miscellaneous	\$ 389,785	-20.08%	\$ 311,524	LCSA amount unknown
Interfund Transfers (In)	\$ 1,675,520	0.46%	\$ 1,683,308	
<b>Total Revenues</b>	<b>\$ 23,370,005</b>		<b>\$ 23,011,975</b>	
<b>EXPENDITURES</b>				
Mayor and Council	\$ 48,751	0%	\$ 48,751	
District Court	\$ 1,615,394	1%	\$ 1,636,718	
City Clerk	\$ 234,484	1%	\$ 237,741	
Administrator's Office	\$ 1,200,197	0%	\$ 1,199,701	
Assessing	\$ 199,681	-10%	\$ 180,443	Deputy assessor to part time
Finance	\$ 290,108	1%	\$ 293,918	
Treasury	\$ 132,962	3%	\$ 136,658	
City Hall	\$ 664,405	-1%	\$ 657,499	
Police	\$ 5,282,916	3%	\$ 5,459,349	
Fire	\$ 3,845,457	5%	\$ 4,037,700	Loss of SAFER grant
Public Service	\$ 1,835,280	4%	\$ 1,900,509	
Recreation	\$ 508,035	-22%	\$ 397,008	
Community Center	\$ 929,947	-3%	\$ 897,858	
Retiree Healthcare	\$ 3,600,000	-12%	\$ 3,185,600	
Debt Service	\$ 510,926	-3%	\$ 497,150	
Interfund Transfers (Out)	\$ 2,631,529	-13%	\$ 2,291,301	\$1.8M for debt service, \$500k for Local Streets
Historical	\$ 12,000	0%	\$ 12,000	
<b>Total Expenditures</b>	<b>\$ 23,542,072</b>		<b>\$ 23,069,904</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (172,067)</b>		<b>\$ (57,929)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 6,218,021</b>		<b>\$ 6,045,954</b>	
<b>Ending Fund Balance</b>	<b>\$ 6,045,954</b>		<b>\$ 5,988,025</b>	

Commentary:

