

Projected Budget Report

Local Unit Name: City of Allen Park
Local Unit Code: 82-2010
Current Fiscal Year End Date: 6/30/2018
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 7,837,500	2 %	\$ 7,955,063	
Other Taxes	\$ 4,575,000	1 %	\$ 4,620,750	
State Revenue Sharing	\$ 2,603,086	2 %	\$ 2,655,148	
District Court	\$ 1,925,000	3 %	\$ 1,973,125	
Ingegovernmental Revenue (Grants)	\$ 293,000	77 %	\$ 517,995	Fire will attempt to obtain grants to offset personnel costs
Franchise Fees	\$ 600,000	1 %	\$ 606,000	
Ambulance Transport Fees	\$ 700,000	1 %	\$ 707,000	
Equipment Rental	\$ 330,000	1 %	\$ 333,300	
Charges for Services, fees and other revenue	\$ 1,137,820	1 %	\$ 1,149,198	
Interst	\$ 70,000	-	\$ 70,000	
Miscellaneous	\$ 598,945	(49) %	\$ 302,946	LCSA amount unknown
Interfund Transfers (In)	\$ 1,537,500	0 %	\$ 1,541,467	
Total Revenues	\$ 22,207,851		\$ 22,431,991	
EXPENDITURES				
Mayor and Council	\$ 49,213	-	\$ 49,213	
District Court	\$ 1,738,949	1 %	\$ 1,761,729	
City Clerk	\$ 190,359	2 %	\$ 193,690	
Administrator's Office	\$ 7,002,346	(41) %	\$ 4,113,878	Assumes no transfer to capital
Assessing	\$ 185,395	1 %	\$ 188,100	
Finance	\$ 316,709	2 %	\$ 321,460	
Treasury	\$ 134,462	2 %	\$ 136,546	
City Hall	\$ 489,895	(42) %	\$ 284,139	Assumes no transfer to capital
Police	\$ 5,536,543	3 %	\$ 5,689,905	
Fire	\$ 3,474,956	3 %	\$ 3,587,892	
Public Service	\$ 1,602,208	14 %	\$ 1,826,517	Driveway Repair
Recreation	\$ 345,419	(12) %	\$ 303,278	Reduction in PT personnel
Community Center	\$ 739,347	5 %	\$ 776,314	
Retiree Healthcare	\$ 3,197,500	5 %	\$ 3,357,375	
Debt Service	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ -	%	\$ -	
Historical	\$ 12,360	(10) %	\$ 12,360	
Total Expenditures	\$ 25,015,661		\$ 22,602,397	
Net Revenues (Expenditures)	\$ (2,807,810)		\$ (170,406)	
Beginning Fund Balance	\$ 7,615,778		\$ 4,807,968	
Ending Fund Balance	\$ 4,807,968		\$ 4,637,562	

Commentary: