

Projected Budget Report

Local Government Name:	City of Dowagiac
Local Unit Code:	142010
Current Fiscal Year End Date:	9/30/2016
Fund Name:	General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Taxes and Administrative Fees	\$ 1,625,600	-0.75%	\$ 1,613,408	Insignificant reduction of revenue, trending downward
Interest/Miscellaneous Income	\$ 5,000	0.00%	\$ 5,000	No change
City Hall Operational Overhead	\$ 75,200	5.00%	\$ 78,960	Insignificant Increase, MPE/Computer Rentals
Licenses & Permits	\$ 59,230	0.00%	\$ 59,230	No change
Grounds Maintenance	\$ 37,000	-10.00%	\$ 33,300	Insignificant reduction, trends show this number closer to 30,000.
Cemetery	\$ 42,500	0.00%	\$ 42,500	No change
Local Revenue Sharing	\$ 38,000	-25.00%	\$ 28,500	Significant decrease, our budget for 2016 was too high for this figure according to trends.
State Revenue Sharing	\$ 680,000	-2.50%	\$ 663,000	Insignificant Decrease
Police	\$ 123,300	0.00%	\$ 123,300	No change
CCDET	291,000	0.00%	\$ 291,000	No change, staff should be fairly consistent
School Crossing Guard	\$ 2,000	0.00%	\$ 2,000	No change
Fire	\$ 77,500	0.00%	\$ 77,500	No change
Building/Planning/Customer Service	\$ 89,000	-5.00%	\$ 84,550	Insignificant decrease
Airport	\$ 68,200	20.00%	\$ 81,840	Significant revenue from grants expected
Museum	\$ 87,900	0.00%	\$ 87,900	No change
Total Revenues	\$ 3,301,430		\$ 3,271,988	

EXPENDITURES

Mayor City Council	\$	15,510	2.00%	%	\$	15,820	Moderate increase, wages/benefits increases
City Manager	\$	59,590	2.00%	%	\$	60,782	Moderate increase, wages/benefits increases
Elections	\$	10,300	20.00%	%	\$	12,360	Moderate increase, depends on election year
Finance	\$	90,920	5.00%	%	\$	95,466	Moderate increase, wages/benefits increases
Assessor	\$	29,790	0.00%	%	\$	29,790	No change
City Attorney	\$	15,000	0.00%	%	\$	15,000	No change
City Clerk	\$	26,350	2.00%	%	\$	26,877	Moderate increase, wages/benefits increases
Municipal Building	\$	114,100	2.00%	%	\$	116,382	Moderate increase, wages/benefits increases
Grounds Maintenance	\$	231,320	2.00%	%	\$	235,946	Moderate increase, wages/benefits increases
Police	\$	1,229,800	2.00%	%	\$	1,254,396	Moderate increase, wages/benefits increases
Cass County Drug Enforcement Team	\$	291,890	2.00%	%	\$	297,728	Moderate increase, wages/benefits increases
Part-Time Police	\$	22,400	0.00%	%	\$	22,400	No change
School Crossing Guard	\$	7,600	-2.50%	%	\$	7,410	No change
Fire	\$	579,690	0.00%	%	\$	579,690	No change
Building/Planning/Customer Service	\$	122,390	-5.00%	%	\$	116,271	Insignificant decrease to match decrease of income
Parking Lots/Sidewalks	\$	15,460	-5.00%	%	\$	14,687	Insignificant decrease of expense
Bond Payments	\$	120,000	-2.00%	%	\$	117,600	Insignificant reduction smaller debt/interest payments
Airport	\$	62,710	7.00%	%	\$	67,100	Moderate increase, wages/benefits increases, fuel costs & projects
Museum	\$	99,680	-5.00%	%	\$	94,696	Decrease, prior year had renovation costs.
Contingency	\$	60,000	-25.00%	%	\$	45,000	Decrease
Unemployment Reimbursement	\$	15,000	0.00%	%	\$	15,000	No change, this number can vary from year to year.
Insurance	\$	34,450	-10.00%	%	\$	31,005	Insignificant decrease
Transfers	\$	23,000	0.00%	%	\$	23,000	No change
Total Expenditures	\$	3,276,950			\$	3,294,405	
Net Revenues (Expenditures)	\$	24,480			\$	(22,417)	
Beginning Fund Balance	\$	833,813			\$	858,293	
Ending Fund Balance	\$	858,293			\$	835,876	