

## Projected Budget Report

**Local Unit Name:** Village of Maple Rapids  
**Local Unit Code:** 193050  
**Current Fiscal Year End Date:** 12/31/2018  
**Fund Name:** General Fund

| <b>REVENUES</b>                          | <b>Current Year<br/>Budget</b> | <b>Percentage<br/>Change</b> | <b>Year 2 Budget</b> | <b>Assumptions</b>   |
|--|--------------------------------|------------------------------|----------------------|--|
| Property Taxes                           | \$ 116,500                     | 5 %                          | \$ 122,325           | No Change Expected unless new construction done then small inc |
| State Revenue Sharing                    | \$ 67,000                      | 1 %                          | \$ 67,871            | Based on estimate from State                                   |
| Trash Revenue Fees                       | \$ 25,000                      | %                            | \$ 25,000            | No Change Expected   |
| Community Center Reimbursement           | \$ 2,700                       | %                            | \$ 2,700             | No Change Expected   |
| Lease Revenue                            | \$ 2,000                       | %                            | \$ 2,000             | No Change Expected   |
| Rent                                     | \$ 1,000                       | %                            | \$ 1,000             | No Change Expected   |
| Interest Income                          | \$ 200                         | %                            | \$ 200               | No Change Expected   |
| Grant Revenues                           | \$ 30,000                      | %                            | \$ 30,000            | No Change Expected   |
| Other Revenues                           | \$ 5,700                       | %                            | \$ 5,700             | No Change Expected   |
| Interfund Transfers (In)                 | \$ 97,500                      | %                            | \$ 97,500            | No Change Expected   |
| <b>Total Revenues</b>                    | <b>\$ 347,600</b>              |                              | <b>\$ 354,296</b>    |  |
| <b>EXPENDITURES</b>                      |                                |                              |                      |  |
| DPW (Wages/Health/Etc)                   | \$ 127,000                     | 1 %                          | \$ 128,270           | Assuming minor increase  |
| Police and Fire                          | \$ 6,000                       | %                            | \$ 6,000             | No Change Expected   |
| Utilities (Electric / Gas / Phone)       | \$ 25,000                      | -                            | \$ 25,000            | No Change Expected   |
| Fuel                                     | \$ 10,000                      | 10 %                         | \$ 11,000            | Assuming minor increase  |
| Insurance                                | \$ 30,000                      | %                            | \$ 30,000            | No Change Expected   |
| Library Millage                          | \$ 7,000                       | %                            | \$ 7,000             | No Change Expected   |
| Trash Pickup                             | \$ 34,000                      | %                            | \$ 34,000            | No Change Expected   |
| Recycling Site                           | \$ 3,800                       | %                            | \$ 3,800             | No Change Expected   |
| Sidewalks                                | \$ 10,000                      | %                            | \$ 10,000            | No Change Expected   |
| Parts / Supplies / Repairs / Maintenance | \$ 20,000                      | %                            | \$ 20,000            | No Change Expected   |
| Wages / Payroll (Council / Committees)   | \$ 23,465                      | %                            | \$ 23,465            | No Change Expected   |
| Payroll Taxes                            | \$ 10,000                      | %                            | \$ 10,000            | No Change Expected   |
| Equipment (DPW / Office)                 | \$ 14,000                      | %                            | \$ 14,000            | No Change Expected   |
| Ambulance Assessment                     | \$ 2,100                       | %                            | \$ 2,100             | No Change Expected   |
| Professional or Contracted Services      | \$ 18,000                      | %                            | \$ 18,000            | No Change Expected   |
| Meals on Wheels                          | \$ 500                         | %                            | \$ 500               | No Change Expected   |
| Parks & Recreation                       | \$ 8,000                       | %                            | \$ 8,000             | No Change Expected   |
| Auditing & Accounting Services           | \$ 1,800                       | %                            | \$ 1,800             | No Change Expected   |
| Parking Lot Paving                       | \$ 5,000                       | %                            | \$ 5,000             | No Change Expected   |
| Tree Trimming                            | \$ 10,000                      | %                            | \$ 10,000            | No Change Expected   |
| Other Expenditures                       | \$ 28,275                      | %                            | \$ 28,275            | No Change Expected   |
| Interfund Transfers (Out)                | \$ 7,000                       | %                            | \$ 7,000             | No Change Expected   |
| Building Repairs / Maintenance           | \$ -                           | %                            | \$ -                 | No Change Expected   |
| Demolition                               | \$ 12,000                      | %                            | \$ 12,000            | No Change Expected   |
| Community Center                         | \$ 5,750                       | %                            | \$ 6,000             | No Change Expected   |
| Equipment Rental                         | \$ 50,000                      | %                            | \$ 50,000            | No Change Expected   |
| <b>Total Expenditures</b>                | <b>\$ 468,690</b>              |                              | <b>\$ 471,210</b>    |  |

|                                    |                               |                               |
|------------------------------------|-------------------------------|-------------------------------|
| <b>Net Revenues (Expenditures)</b> | \$ <u>          (121,090)</u> | \$ <u>          (116,914)</u> |
| <b>Beginning Fund Balance</b>      | \$ <u>          161,000</u>   | \$ <u>          39,910</u>    |
| <b>Ending Fund Balance</b>         | \$ <u>          39,910</u>    | \$ <u>          (77,004)</u>  |

Commentary:

# Projected Budget Report

**Local Unit Name:** Village of Maple Rapids  
**Local Unit Code:** 193050  
**Current Fiscal Year End Date:** 12/31/2018  
**Fund Name:** Fire Fund

| <b>REVENUES</b>                       | <b>Current Year<br/>Budget</b> | <b>Percentage<br/>Change</b> | <b>Year 2 Budget</b> | <b>Assumptions</b> |
|---------------------------------------|--------------------------------|------------------------------|----------------------|--------------------|
| Fire Retainer Fees                    | \$ 25,000                      | %                            | \$ 25,000            | No Change Expected |
| MFR Retainer Fees                     | \$ 4,000                       | %                            | \$ 4,000             | No Change Expected |
| Fire Runs                             | \$ -                           | %                            | \$ -                 |                    |
| MFR Service                           | \$ -                           | %                            | \$ -                 |                    |
| Interest Income                       | \$ 300                         | %                            | \$ 300               | No Change Expected |
| Grant Income                          | \$ 94,000                      | %                            | \$ 94,000            |                    |
| Interfund Transfers (In)              | \$ 17,000                      | %                            | \$ 17,000            | No Change Expected |
| Other Revenues                        | \$ -                           | %                            | \$ -                 |                    |
| <b>Total Revenues</b>                 | <b>\$ 140,300</b>              |                              | <b>\$ 140,300</b>    |                    |
| <b>EXPENDITURES</b>                   |                                |                              |                      |                    |
| Audit & Accounting Services           | \$ 1,700                       | %                            | \$ 1,700             | No Change Expected |
| Building Repairs / Maintenance        | \$ -                           | %                            | \$ -                 |                    |
| Computer Equipment                    | \$ -                           | %                            | \$ -                 |                    |
| Computer Support Fees                 | \$ 625                         | %                            | \$ 625               | No Change Expected |
| Dues & Fees                           | \$ 300                         | %                            | \$ 300               | No Change Expected |
| Education / Training                  | \$ 5,000                       | %                            | \$ 5,000             | No Change Expected |
| Equipment                             | \$ 117,900                     | %                            | \$ 117,900           | No Change Expected |
| Fire Dept Phone Alerts                | \$ 250                         | %                            | \$ 250               | No Change Expected |
| Fuel                                  | \$ -                           | %                            | \$ -                 | No Change Expected |
| Insurance                             | \$ 2,000                       | %                            | \$ 2,000             | No Change Expected |
| Legal Services                        | \$ 200                         | %                            | \$ 200               | No Change Expected |
| Manpower - Fire Runs                  | \$ 2,500                       | %                            | \$ 2,500             | No Change Expected |
| Manpower - MFR                        | \$ 5,000                       | %                            | \$ 5,000             | No Change Expected |
| Manpower - Training                   | \$ 4,500                       | %                            | \$ 4,500             | No Change Expected |
| MFR Supplies                          | \$ 1,000                       | %                            | \$ 1,000             | No Change Expected |
| Mileage                               | \$ 2,000                       | %                            | \$ 2,000             | No Change Expected |
| Office Supplies                       | \$ 150                         | %                            | \$ 150               | No Change Expected |
| Parts, Maintenance, Supplies, Repairs | \$ 16,000                      | %                            | \$ 16,000            | No Change Expected |
| Postage / Shipping                    | \$ 300                         | %                            | \$ 300               | No Change Expected |

|                                    |           |                 |   |           |                 |                    |
|------------------------------------|-----------|-----------------|---|-----------|-----------------|--------------------|
| Professional Services              | \$        | 6,000           | % | \$        | 6,000           | No Change Expected |
| Fire Chief Wage                    | \$        | 1,200           | % | \$        | 1,200           | No Change Expected |
| EMS Wage                           | \$        | 600             | % | \$        | 600             | No Change Expected |
| Other Expenditures                 | \$        | 500             | % | \$        | 500             | No Change Expected |
| Interfund Transfers (out)          | \$        | 10,000          | % | \$        | 10,000          | No Change Expected |
| <b>Total Expenditures</b>          | <b>\$</b> | <b>177,725</b>  |   | <b>\$</b> | <b>177,725</b>  |                    |
| <b>Net Revenues (Expenditures)</b> | <b>\$</b> | <b>(37,425)</b> |   | <b>\$</b> | <b>(37,425)</b> |                    |
| <b>Beginning Fund Balance</b>      | <b>\$</b> | <b>190,000</b>  |   | <b>\$</b> | <b>152,575</b>  |                    |
| <b>Ending Fund Balance</b>         | <b>\$</b> | <b>152,575</b>  |   | <b>\$</b> | <b>115,150</b>  |                    |

Commentary:

# Projected Budget Report

**Local Unit Name:** Village of Maple Rapids  
**Local Unit Code:** 193050  
**Current Fiscal Year End Date:** 12/31/2018  
**Fund Name:** Local Highway

| <b>REVENUES</b>                          | <b>Current Year<br/>Budget</b> | <b>Percentage<br/>Change</b> | <b>Year 2 Budget</b> | <b>Assumptions</b>                       |
|--|--------------------------------|------------------------------|----------------------|--|
| State Highway Funds                      | \$ 15,000                      | %                            | \$ 15,000            | No Change Expected                       |
| State of Michigan - Other State Grants   | \$ 1,500                       | %                            | \$ 1,500             |  |
| Interest Income                          | \$ 40                          | %                            | \$ 40                | No Change Expected                       |
| St of Michigan - Telecomm Act 48         | \$ 700                         | %                            | \$ 700               |  |
| Other Revenues                           | \$ -                           | %                            | \$ -                 |  |
| Interfund Transfers (In)                 | \$ 4,300                       | %                            | \$ 4,300             | No Change Expected                       |
| <b>Total Revenues</b>                    | <b>\$ 21,540</b>               |                              | <b>\$ 21,540</b>     |  |
| <b>EXPENDITURES</b>                      |                                |                              |                      |  |
| Auditing & Accounting Services           | \$ 1,750                       | %                            | \$ 1,750             | No Change Expected                       |
| Equipment                                | \$ 2,000                       | %                            | \$ 2,000             | No Change Expected                       |
| Insurance                                | \$ 900                         | %                            | \$ 900               | No Change Expected                       |
| Miscellaneous                            | \$ 100                         | %                            | \$ 100               | No Change Expected                       |
| Parts / Supplies / Repairs / Maintenance | \$ 3,000                       | %                            | \$ 3,000             | No Change Expected                       |
| Paving                                   | \$ 40,000                      | (75) %                       | \$ 10,000            | Did Large Project 2017 Not doing in 2018 |
| Professional or Contracted Services      | \$ 500                         | %                            | \$ 500               | No Change Expected                       |
| Sidewalks                                | \$ -                           | %                            | \$ -                 |  |
| Tree Trimming                            | \$ 3,000                       | %                            | \$ 3,000             | No Change Expected                       |
| Other Expenditures                       | \$ -                           | %                            | \$ -                 |  |
| Interfund Transfers (Out)                | \$ 18,800                      | %                            | \$ 18,800            | No Change Expected                       |
| <b>Total Expenditures</b>                | <b>\$ 70,050</b>               |                              | <b>\$ 40,050</b>     |  |
| <b>Net Revenues (Expenditures)</b>       | <b>\$ (48,510)</b>             |                              | <b>\$ (18,510)</b>   |  |
| <b>Beginning Fund Balance</b>            | <b>\$ 63,500</b>               |                              | <b>\$ 14,990</b>     |  |
| <b>Ending Fund Balance</b>               | <b>\$ 14,990</b>               |                              | <b>\$ (3,520)</b>    |  |

Commentary:

# Projected Budget Report

**Local Unit Name:** Village of Maple Rapids  
**Local Unit Code:** 193050  
**Current Fiscal Year End Date:** 12/31/2018  
**Fund Name:** Major Highway

| <b>REVENUES</b>                          | <b>Current Year<br/>Budget</b> | <b>Percentage<br/>Change</b> | <b>Year 2 Budget</b> | <b>Assumptions</b>                       |
|--|--------------------------------|------------------------------|----------------------|--|
| State Highway Funds                      | \$ 45,000                      | 30 %                         | \$ 58,500            | Increased in 2016                        |
| State of Michigan - Other State Grants   | \$ 3,900                       | %                            | \$ 3,900             |  |
| Interest Income                          | \$ 1                           | %                            | \$ 1                 | No Change Expected                       |
| St of Michigan - Telecomm Act 48         | \$ 1,900                       | %                            | \$ 1,900             |  |
| Grant Revenues                           | \$ -                           | %                            | \$ -                 |  |
| Other Revenues                           | \$ -                           | %                            | \$ -                 |  |
| Interfund Transfers (In)                 | \$ -                           | %                            | \$ -                 |  |
| <b>Total Revenues</b>                    | <b>\$ 50,801</b>               |                              | <b>\$ 64,301</b>     |  |
| <b>EXPENDITURES</b>                      |                                |                              |                      |  |
| Auditing & Accounting Services           | \$ 1,750                       | %                            | \$ 1,750             | No Change Expected                       |
| Bridge Repair & Maintenance              | \$ 500                         | %                            | \$ 500               | No Change Expected                       |
| Equipment                                | \$ 2,200                       | %                            | \$ 2,200             | No Change Expected                       |
| Insurance                                | \$ 900                         | %                            | \$ 900               | No Change Expected                       |
| Miscellaneous                            | \$ 100                         | %                            | \$ 100               | No Change Expected                       |
| Paving                                   | \$ 20,000                      | (50) %                       | \$ 10,000            | Did Large Project 2017 Not doing in 2018 |
| Parts / Supplies / Repairs / Maintenance | \$ 8,000                       | %                            | \$ 8,000             | No Change Expected                       |
| Professional or Contracted Services      | \$ 350                         | %                            | \$ 350               | No Change Expected                       |
| Sidewalks                                | \$ 1,000                       | %                            | \$ 1,000             | No Change Expected                       |
| Tree Trimming                            | \$ 3,000                       | %                            | \$ 3,000             | No Change Expected                       |
| Other Expenditures                       | \$ -                           | %                            | \$ -                 |  |
| Interfund Transfers (Out)                | \$ 45,000                      | %                            | \$ 45,000            | No Change Expected                       |
| Transfer to Local Highway (10%)          | \$ 4,350                       | %                            | \$ 4,350             | No Change Expected                       |
| <b>Total Expenditures</b>                | <b>\$ 87,150</b>               |                              | <b>\$ 77,150</b>     |  |
| <b>Net Revenues (Expenditures)</b>       | <b>\$ (36,350)</b>             |                              | <b>\$ (12,850)</b>   |  |
| <b>Beginning Fund Balance</b>            | <b>\$ 42,000</b>               |                              | <b>\$ 5,651</b>      |  |

**Ending Fund Balance**

\$ 5,651

\$ (7,199)

Commentary:



# Projected Budget Report

**Local Unit Name:** Village of Maple Rapids  
**Local Unit Code:** 193050  
**Current Fiscal Year End Date:** 12/31/2018  
**Fund Name:** Sewer Fund

| <b>REVENUES</b>                          | <b>Current Year<br/>Budget</b> | <b>Percentage<br/>Change</b> | <b>Year 2 Budget</b> | <b>Assumptions</b>      |
|--|--------------------------------|------------------------------|----------------------|-------------------------|
| Sewer Revenue Fees                       | \$ 72,000                      | 10 %                         | \$ 79,200            | Small increase to Rates |
| Sewer Hookup / Work Fees                 | \$ -                           | %                            | \$ -                 |                         |
| Interest Income                          | \$ 40                          | %                            | \$ 40                | No Change Expected      |
| Other Revenues                           | \$ -                           | %                            | \$ -                 |                         |
| Grant Revenues                           | \$ 53,000                      | (100) %                      | \$ -                 | Project completed 2017  |
| Interfund Transfers (In)                 | \$ -                           | %                            | \$ -                 |                         |
| <b>Total Revenues</b>                    | <b>\$ 125,040</b>              |                              | <b>\$ 79,240</b>     |                         |
| <b>EXPENDITURES</b>                      |                                |                              |                      |                         |
| Advertising                              | \$ -                           | %                            | \$ -                 | No Change Expected      |
| Auditing & Accounting Services           | \$ 1,100                       | %                            | \$ 1,100             | No Change Expected      |
| Computer Support Fees                    | \$ 100                         | %                            | \$ 100               | No Change Expected      |
| Dues & Fees                              | \$ 650                         | %                            | \$ 650               | No Change Expected      |
| Education / Training                     | \$ -                           | %                            | \$ -                 | No Change Expected      |
| Equipment                                | \$ -                           | %                            | \$ -                 | No Change Expected      |
| Equipment Rentals                        | \$ -                           | %                            | \$ -                 | No Change Expected      |
| Insurance                                | \$ 200                         | %                            | \$ 200               | No Change Expected      |
| Office Supplies                          | \$ 150                         | %                            | \$ 150               | No Change Expected      |
| Parts / Supplies / Repairs / Maintenance | \$ 11,500                      | %                            | \$ 11,500            | No Change Expected      |
| Postage                                  | \$ 350                         | %                            | \$ 350               | No Change Expected      |
| Professional or Contracted Services      | \$ -                           | %                            | \$ -                 | No Change Expected      |
| Sewer - SAW Grant                        | \$ 53,000                      | (100) %                      | \$ -                 | Project completed 2017  |
| Sewer Loan Payment                       | \$ 20,000                      | %                            | \$ 20,000            | No Change Expected      |
| Sewer Loan Interest                      | \$ 10,500                      | %                            | \$ 10,500            | No Change Expected      |
| Sewer Tests                              | \$ 3,500                       | %                            | \$ 3,500             | No Change Expected      |
| Utilities                                | \$ 5,750                       | %                            | \$ 5,750             | No Change Expected      |
| Other Expenditures                       | \$ -                           | %                            | \$ -                 | No Change Expected      |
| Interfund Transfers (Out)                | \$ 17,800                      | %                            | \$ 17,800            | No Change Expected      |
| <b>Total Expenditures</b>                | <b>\$ 124,600</b>              |                              | <b>\$ 71,600</b>     |                         |

**Net Revenues (Expenditures)**

\$ 440

\$ 7,640

**Beginning Fund Balance**

\$ 144,500

\$ 144,940

**Ending Fund Balance**

\$ 144,940

\$ 152,580

Commentary:

# Projected Budget Report

**Local Unit Name:** Village of Maple Rapids  
**Local Unit Code:** 193050  
**Current Fiscal Year End Date:** 12/31/2018  
**Fund Name:** Water Fund

| <b>REVENUES</b>                          | <b>Current Year<br/>Budget</b> | <b>Percentage<br/>Change</b> | <b>Year 2 Budget</b> | <b>Assumptions</b>       |
|--|--------------------------------|------------------------------|----------------------|--------------------------|
| Water Hookups / Meters                   | \$                             | %                            | \$ -                 |                          |
| Water Revenue Fees                       | \$ 35,000                      | 10 %                         | \$ 38,500            | Small increase to Rates  |
| Grant Revenues                           | \$                             | %                            | \$ -                 |                          |
| Interest Income                          | \$ 75                          | %                            | \$ 75                | No Change Expected       |
| Other Revenues                           | \$                             | %                            | \$ -                 |                          |
| Interfund Transfers (In)                 | \$                             | %                            | \$ -                 |                          |
| <b>Total Revenues</b>                    | <b>\$ 35,075</b>               |                              | <b>\$ 38,575</b>     |                          |
| <b>EXPENDITURES</b>                      |                                |                              |                      |                          |
| Auditing & Accounting Services           | \$ 1,700                       | %                            | \$ 1,700             | No Change Expected       |
| Computer Support Fees                    | \$ 100                         | %                            | \$ 100               | No Change Expected       |
| Dues & Fees                              | \$ 1,400                       | (25) %                       | \$ 1,050             | Expenses have been lower |
| Education / Training                     | \$ 2,000                       | %                            | \$ 2,000             | No Change Expected       |
| Equipment                                | \$ -                           | %                            | \$ -                 | No Change Expected       |
| Fuel                                     | \$ 250                         | %                            | \$ 250               | No Change Expected       |
| Insurance                                | \$ 500                         | %                            | \$ 500               | No Change Expected       |
| Office Supplies                          | \$ 500                         | %                            | \$ 500               | No Change Expected       |
| Parts / Supplies / Repairs / Maintenance | \$ 13,500                      | (50) %                       | \$ 6,750             | Expenses have been lower |
| Paving                                   | \$ 3,000                       | (33) %                       | \$ 2,010             | Expenses have been lower |
| Postage                                  | \$ 350                         | %                            | \$ 350               | No Change Expected       |
| Professional or Contracted Services      | \$ 61,500                      | (50) %                       | \$ 30,750            | No Change Expected       |
| Sidewalks                                | \$ 500                         | %                            | \$ 500               | No Change Expected       |
| Utilities                                | \$ 7,500                       | (20) %                       | \$ 6,000             | Expenses have been lower |
| Water Sample Tests                       | \$ 3,500                       | %                            | \$ 3,500             | No Change Expected       |
| Other Expenditures                       | \$ 900                         | %                            | \$ 900               | No Change Expected       |
| Interfund Transfers (Out)                | \$ 25,000                      | - %                          | \$ 25,000            | No Change Expected       |
| Installation Water Meters                | \$ -                           | - %                          | \$ -                 | Project almost complete  |
| <b>Total Expenditures</b>                | <b>\$ 122,200</b>              |                              | <b>\$ 81,860</b>     |                          |

|                                    |                           |                           |
|------------------------------------|---------------------------|---------------------------|
| <b>Net Revenues (Expenditures)</b> | \$ <u><u>(87,125)</u></u> | \$ <u><u>(43,285)</u></u> |
| <b>Beginning Fund Balance</b>      | \$ <u>116,000</u>         | \$ <u>28,875</u>          |
| <b>Ending Fund Balance</b>         | \$ <u><u>28,875</u></u>   | \$ <u><u>(14,410)</u></u> |

Commentary: