

Projected Budget Report

Local Unit Name: Village of Maple Rapids
Local Unit Code: 193050
Current Fiscal Year End Date: 12/31/2019
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 120,000	3 %	\$ 123,600	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	\$ 30,000	%	\$ 30,000	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	\$ 500	%	\$ 500	No Change Expected
Grant Revenues	\$ -	%	\$ -	No Change Expected
Other Revenues	\$ 1,302	%	\$ 1,302	No Change Expected
Interfund Transfers (In)	\$ 100,000	%	\$ 100,000	No Change Expected
Total Revenues	\$ 324,502		\$ 328,973	
EXPENDITURES				
DPW (Wages/Health/Etc)	\$ 124,000	3 %	\$ 127,720	Assuming minor increase
Police and Fire	\$ -	%	\$ -	No Change Expected
Utilities (Electric / Gas / Phone)	\$ 25,775	-	\$ 25,775	No Change Expected
Fuel	\$ 10,000	-	\$ 10,000	No Change Expected
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	\$ 15,450	%	\$ 15,450	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	\$ 14,875	%	\$ 14,875	No Change Expected
Interfund Transfers (Out)	\$ 7,000	%	\$ 7,000	No Change Expected
Building Repairs / Maintenance	\$ -	%	\$ -	No Change Expected
Demolition	\$ -	%	\$ -	No Change Expected
Community Center	\$ 5,750	%	\$ 5,750	No Change Expected
Equipment Rental	\$ 65,000	%	\$ 65,000	No Change Expected
Total Expenditures	\$ 447,515		\$ 451,235	

Net Revenues (Expenditures)	\$ <u> (123,013)</u>	\$ <u> (122,262)</u>
Beginning Fund Balance	\$ <u> 225,275</u>	\$ <u> 102,262</u>
Ending Fund Balance	\$ <u> 102,262</u>	\$ <u> (20,000)</u>

Commentary:

Projected Budget Report

Local Unit Name: Village of Maple Rapids
Local Unit Code: 193050
Current Fiscal Year End Date: 12/31/2019
Fund Name: Fire Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
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	\$ 48,000	%	\$ 48,000	
Interfund Transfers (In)	\$ 17,000	%	\$ 17,000	No Change Expected
Other Revenues	\$ -	%	\$ -	
Total Revenues	\$ 94,300		\$ 94,300	
EXPENDITURES				
Audit & Accounting Services	\$ 1,500	%	\$ 1,500	No Change Expected
Building Repairs / Maintenance	\$ -	%	\$ -	
Computer Equipment	\$ -	%	\$ -	
Computer Support Fees	\$ 650	%	\$ 650	No Change Expected
Dues & Fees	\$ 300	%	\$ 300	No Change Expected
Education / Training	\$ 5,000	%	\$ 5,000	No Change Expected
Equipment	\$ 75,000	%	\$ 75,000	No Change Expected
Fire Dept Phone Alerts	\$ 250	%	\$ 250	No Change Expected
Fuel	\$ -	%	\$ -	No Change Expected
Insurance	\$ 500	%	\$ 500	No Change Expected
Legal Services	\$ 200	%	\$ 200	No Change Expected
Manpower - Fire Runs	\$ 2,500	%	\$ 2,500	No Change Expected
Manpower - MFR	\$ 4,000	%	\$ 4,000	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	\$ 600	%	\$ 600	No Change Expected

Professional Services	\$	6,000	%	\$	6,000	No Change Expected
Fire Chief Wage	\$	1,200	%	\$	1,200	No Change Expected
EMS Wage	\$	750	%	\$	750	No Change Expected
Other Expenditures	\$	500	%	\$	500	No Change Expected
Interfund Transfers (out)	\$	10,000	%	\$	10,000	No Change Expected
Total Expenditures	\$	132,600		\$	132,600	
Net Revenues (Expenditures)	\$	(38,300)		\$	(38,300)	
Beginning Fund Balance	\$	199,558		\$	161,258	
Ending Fund Balance	\$	161,258		\$	122,958	

Commentary:

Projected Budget Report

Local Unit Name: Village of Maple Rapids
Local Unit Code: 193050
Current Fiscal Year End Date: 12/31/2019
Fund Name: Local Highway

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
State Highway Funds	\$ 15,000	%	\$ 15,000	No Change Expected
State of Michigan - Other State Grants	\$ -	%	\$ -	
Interest Income	\$ 40	%	\$ 40	No Change Expected
St of Michigan - Telecomm Act 48	\$ 700	%	\$ 700	
Other Revenues	\$ -	%	\$ -	
Interfund Transfers (In)	\$ 7,000	%	\$ 7,000	No Change Expected
Total Revenues	\$ 22,740		\$ 22,740	
EXPENDITURES				
Auditing & Accounting Services	\$ 1,500	%	\$ 1,500	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	\$ 10,000	100 %	\$ 20,000	Large Project Planned for 2020
Professional or Contracted Services	\$ 500	%	\$ 500	No Change Expected
Sidewalks	\$ -	%	\$ -	
Tree Trimming	\$ 3,000	%	\$ 3,000	No Change Expected
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ 14,000	%	\$ 14,000	No Change Expected
Total Expenditures	\$ 35,000		\$ 45,000	
Net Revenues (Expenditures)	\$ (12,260)		\$ (22,260)	
Beginning Fund Balance	\$ 66,572		\$ 54,312	
Ending Fund Balance	\$ 54,312		\$ 32,052	

Commentary:

Projected Budget Report

Local Unit Name: Village of Maple Rapids
Local Unit Code: 193050
Current Fiscal Year End Date: 12/31/2019
Fund Name: Major Highway

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
State Highway Funds	\$ 45,000	30 %	\$ 58,500	Increased in 2016
State of Michigan - Other State Grants	\$ -	%	\$ -	
Interest Income	\$ 1	%	\$ 1	No Change Expected
St of Michigan - Telecomm Act 48	\$ 1,900	%	\$ 1,900	
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ -	%	\$ -	
Interfund Transfers (In)	\$ -	%	\$ -	
Total Revenues	\$ 46,901		\$ 60,401	
EXPENDITURES				
Auditing & Accounting Services	\$ 1,500	%	\$ 1,500	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	\$ 10,000	400 %	\$ 50,000	Planning Large Project 2020
Parts / Supplies / Repairs / Maintenance	\$ 6,500	%	\$ 6,500	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)	\$ 34,000	%	\$ 34,000	No Change Expected
Transfer to Local Highway (10%)	\$ 7,300	%	\$ 7,300	No Change Expected
Total Expenditures	\$ 67,350		\$ 107,350	
Net Revenues (Expenditures)	\$ (20,450)		\$ (46,950)	
Beginning Fund Balance	\$ 77,575		\$ 57,126	

Ending Fund Balance

\$ 57,126

\$ 10,176

Commentary:

Projected Budget Report

Local Unit Name: Village of Maple Rapids
Local Unit Code: 193050
Current Fiscal Year End Date: 12/31/2019
Fund Name: Sewer Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Sewer Revenue Fees	\$ 77,215	5 %	\$ 81,076	Small increase to Rates
Sewer Hookup / Work Fees	\$ -	%	\$ -	
Interest Income	\$ 40	%	\$ 40	No Change Expected
Other Revenues	\$ -	%	\$ -	
Grant Revenues	\$ -	(100) %	\$ -	Project completed 2017
Interfund Transfers (In)	\$ -	%	\$ -	
Total Revenues	\$ 77,255		\$ 81,116	
EXPENDITURES				
Advertising	\$ -	%	\$ -	No Change Expected
Auditing & Accounting Services	\$ 1,315	%	\$ 1,315	No Change Expected
Computer Support Fees	\$ 2,100	%	\$ 2,100	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	\$ 21,500	%	\$ 21,500	No Change Expected
Postage	\$ 350	%	\$ 350	No Change Expected
Professional or Contracted Services	\$ -	%	\$ -	No Change Expected
Sewer - SAW Grant	\$ -	-	\$ -	Project completed 2017
Sewer Loan Payment	\$ 20,000	%	\$ 20,000	No Change Expected
Sewer Loan Interest	\$ 9,500	%	\$ 9,500	No Change Expected
Sewer Tests	\$ 3,500	%	\$ 3,500	No Change Expected
Utilities	\$ 6,500	%	\$ 6,500	No Change Expected
Other Expenditures	\$ -	%	\$ -	No Change Expected
Interfund Transfers (Out)	\$ 30,000	%	\$ 30,000	No Change Expected
Total Expenditures	\$ 95,765		\$ 95,765	

Net Revenues (Expenditures)

\$ (18,510)

\$ (14,649)

Beginning Fund Balance

\$ 103,154

\$ 84,644

Ending Fund Balance

\$ 84,644

\$ 69,995

Commentary:

Projected Budget Report

Local Unit Name: Village of Maple Rapids
Local Unit Code: 193050
Current Fiscal Year End Date: 12/31/2019
Fund Name: Water Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Water Hookups / Meters	\$	%	\$ -	
Water Revenue Fees	\$ 35,000	5 %	\$ 36,750	Small increase to Rates
Water Sales	\$ 10,215	%	\$ 10,215	
Grant Revenues	\$	%	\$ -	
Interest Income	\$ 100	%	\$ 100	No Change Expected
Other Revenues	\$	%	\$ -	
Interfund Transfers (In)	\$	%	\$ -	
Total Revenues	\$ 45,315		\$ 47,065	
EXPENDITURES				
Auditing & Accounting Services	\$ 1,315	%	\$ 1,315	No Change Expected
Computer Support Fees	\$ 1,300	%	\$ 1,300	No Change Expected
Dues & Fees	\$ 1,400	- %	\$ 1,400	No Change Expected
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	- %	\$ 13,500	No Change Expected
Paving	\$ 3,000	- %	\$ 3,000	No Change Expected
Postage	\$ 350	%	\$ 350	No Change Expected
Professional or Contracted Services	\$ 50,000	- %	\$ 50,000	No Change Expected
Sidewalks	\$ 500		\$ 500	No Change Expected
Utilities	\$ 8,000	- %	\$ 8,000	No Change Expected
Water Sample Tests	\$ 3,500	%	\$ 3,500	No Change Expected
Other Expenditures	\$ 100	%	\$ 100	No Change Expected
Interfund Transfers (Out)	\$ 22,000	- %	\$ 22,000	No Change Expected
Installation Water Meters	\$ -	- %	\$ -	Project almost complete
Total Expenditures	\$ 108,215		\$ 108,215	

Net Revenues (Expenditures)

\$ (62,900)

\$ (61,150)

Beginning Fund Balance

\$ 150,786

\$ 87,886

Ending Fund Balance

\$ 87,886

\$ 26,736

Commentary: