

City of Sunfish Lake
Budget Analysis
All Funds
Year 2017

11/28/16

	2015	2016	2016	2017	Final
				<u>Budget</u>	2017
	<u>Actual</u>	<u>Budget</u>	<u>Full yr estimate</u> As of 7/31	<u>Difference</u>	<u>Budget</u>
<u>Revenues</u>					
Property taxes - current	\$ 387,197	\$ 430,023	\$ 443,579	\$ 42,228	\$ 472,251
Property taxes - delinq	3,905	0	5,771	0	0
Grants	1,100	1,100	1,100	0	1,100
Other grants	12,940	0	0	0	0
Other taxes	1,413	1,400	1,555	100	1,500
Gross permits & plan checks	49,738	24,000	37,000	0	24,000
Surtax revenue	2,054	420	2,000	0	420
Charges for City services	0	3,000	2,000	0	3,000
Fines	1,712	600	1,500	400	1,000
Interest income	7,297	3,000	7,500	3,000	6,000
Subtotal-General and Surtax	467,356	463,543	502,005	45,728	509,271
Special Assessments	28,364	25,810	27,045	(7,167)	18,643
Bond Fund Levy	39,043	41,461	42,364	366	41,827
Assessments-Interest	0	0	2,029	0	0
Bond Proceeds	0	0	0	0	0
Total Revenues	534,763	530,814	573,443	38,927	569,741
<u>Expenditures</u>					
Council expenses	0	400	400	0	400
Publishing-printing & advertising	1,011	2,400	2,400	0	2,400
Mayor	2,525	878	878	0	878
City Administrator	5,553	5,400	5,600	0	5,400
City Clerk	14,095	14,300	14,534	670	14,970
Elections	5,239	9,500	9,500	0	9,500
Postage	537	600	468	0	600
Treasurer	20,497	20,300	20,560	900	21,200
Bank charges	60	120	0	0	120
City Attorney	32,241	34,000	37,517	0	34,000
City Planner	37,397	30,000	35,007	25,000	55,000
Police	97,751	99,750	99,750	2,448	102,198
Fire protection	36,529	40,100	39,942	4,900	45,000
Signal lighting	80	90	60	0	90
Due to City Inspector	37,065	19,200	30,600	0	19,200
Septic system administration	886	450	450	0	450

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City Engineer	34,005	26,000	26,704	6,000	32,000
Road maint/capital improve	12,183	15,800	16,979	(5,200)	10,600
Capital Improvements	0	57,000	57,000	(3,500)	53,500
Charlton road maint	8,271	9,450	8,355	950	10,400
Street lighting	560	600	560	0	600
Sign maint/pavement mark	1,281	500	80	0	500
Snow removal - IGH	0	3,000	0	0	3,000
Snow removal - other	15,047	30,000	30,000	2,000	32,000
City Forester	20,050	19,600	15,907	0	19,600
Forestry expenses	1,578	4,800	3,051	0	4,800
Deer managment	0	450	450	0	450
Water quality/Comprehensive Plan					
Insurance	7,087	1,400	2,368	(150)	1,250
Memberships	1,261	2,800	2,300	0	2,800
	3,757	4,400	4,194	0	4,400
Rent	2,076	2,300	2,498	940	3,240
Office Supplies & Expense	1,055	1,440	1,321	0	1,440
Surtax payments	2,109	420	1,326	0	420
Website Expenses	360	360	360	0	360
Miscellaneous	2,280	0	307	0	0
Subtotal-General & Surtax	404,424	455,792	469,410	36,974	492,766
Bond Interest	21,423	15,022	14,979	(2,030)	12,993
Bond Principle	34,000	60,000	60,000	6,000	66,000
Total expenditures	459,847	530,814	544,389	38,927	569,741
Net increase(decrease) in reserve	74,916	0	29,054	0	0
Summary & Tax Rate Analysis					
General Revenue	389,589	430,023			2017 Final
Bond Fund-Levy	39,043	41,461			472,236
Total	428,632	471,484			41,827
					514,063
Tax Rate	0.23869	0.25577			0.26178
			% Increase		2.4259%