

**Projected Budget Report**

Local Government Name: CITY OF STANDISH  
 Local Unit Code:  
 Current Fiscal Year End Date: 6/30/2017  
 Fund Name: GENERAL FUND

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions	Percentage Change	Year 3 Budget	Percentage Change	Year 4 Budget	Percentage Change	Year 5 Budget
Property Taxes	\$ 596,608	%	\$ 600,000		%	\$ 600,000.00	%	\$ 600,000.00	%	\$ 600,000.00
Other Taxes	\$ 500	- %	\$ 500		%	\$ 500.00	%	\$ 500.00	%	\$ 500.00
State Revenue Sharing	\$ 158,709	- %	\$ 158,700		%	\$ 158,700	%	\$ 158,700.00	%	\$ 158,700.00
Income Tax	\$ -	- %	\$ -		%	\$ -	%	\$ -	%	\$ -
Fines & Fees	\$ 65,000	%	\$ 50,000		%	\$ 50,000.00	%	\$ 50,000.00	%	\$ 50,000.00
Licenses & Permits	\$ 3,500	- %	\$ 3,500		%	\$ 3,500	%	\$ 3,500.00	%	\$ 3,500.00
Interest Income	\$ 750	%	\$ 760		%	\$ 760	%	\$ 760.00	%	\$ 760.00
Grant Revenues	\$ -	- %	\$ -		%	\$ -	%	\$ -	%	\$ -
Other Revenues	\$ 26,500	%	\$ 26,500		%	\$ 26,500	%	\$ 26,500.00	%	\$ 26,500.00
Interfund Transfers (In)	\$ 74,500	%	\$ 74,500		%	\$ 74,500	%	\$ 74,500.00	%	\$ 74,500.00
<b>Total Revenues</b>	<b>\$ 926,067</b>		<b>\$ 914,460</b>			<b>\$ 914,460</b>		<b>\$ 914,460</b>		<b>\$ 914,460</b>
<b>EXPENDITURES</b>										
General Government	\$ 275,534	%	\$ 285,000		%	\$ 285,000	%	\$ 285,000	%	\$ 285,000
Police and Fire	\$ -	%	\$ -		%	\$ -	%	\$ -	%	\$ -
Other Public Safety	\$ -	- %	\$ -		%	\$ -	%	\$ -	%	\$ -
Roads	\$ -	%	\$ -		%	\$ -	%	\$ -	%	\$ -
Other Public Works	\$ 338,447	%	\$ 357,000		%	\$ 357,000	%	\$ 357,000	%	\$ 357,000
Health and Welfare	\$ -	%	\$ -		%	\$ -	%	\$ -	%	\$ -
Community & Economic Dev.	\$ -	%	\$ -		%	\$ -	%	\$ -	%	\$ -
Recreation & Culture	\$ -	%	\$ -		%	\$ -	%	\$ -	%	\$ -
Capital Outlay	\$ -	- %	\$ 5,000		%	\$ 5,000	%	\$ 5,000	%	\$ 5,000
Debt Service	\$ 210,000	%	\$ 205,000		%	\$ 205,000	%	\$ 205,000	%	\$ 205,000
Other Expenditures	\$ 39,000	%	\$ 39,000		%	\$ 39,000	%	\$ 39,000	%	\$ 39,000
Interfund Transfers (Out)	\$ -	%	\$ -		%	\$ -	%	\$ -	%	\$ -
<b>Total Expenditures</b>	<b>\$ 862,981</b>		<b>\$ 891,000</b>			<b>\$ 891,000</b>		<b>\$ 891,000</b>		<b>\$ 891,000</b>
<b>Net Revenues (Expenditures)</b>	<b>\$ 63,086</b>		<b>\$ 23,460</b>			<b>\$ 23,460</b>		<b>\$ 23,460</b>		<b>\$ 23,460</b>
<b>Beginning Fund Balance</b>	<b>\$ -</b>		<b>\$ 63,086</b>			<b>\$ 86,546</b>		<b>\$ 110,006</b>		<b>\$ 133,466</b>
<b>Ending Fund Balance</b>	<b>\$ 63,086</b>		<b>\$ 86,546</b>			<b>\$ 110,006</b>		<b>\$ 133,466</b>		<b>\$ 156,926</b>

# Debt Service Requirements

Local Government Name: CITY OF STANDISH  
 Local Unit Code:  
 Current Fiscal Year End Date: 6/30/2017

## STREET IMPR. BONDS General Fund - Issued May 2000 1,455,000.00

Years Ending	Principal	Interest	Total
10/1/2015	100,000	68,040	168,040
10/1/2016	105,000	46,654	151,654
10/1/2017	110,000	38,406	148,406
10/1/2018	115,000	33,944	148,944
10/1/2019	120,000	29,082	149,082
Totals	550,000	216,126	766,126

## CAPITAL IMPR. BONDS General Fund - Issued October 1999 2,290,000.00

Years Ending	Principal	Interest	Total
10/1/2015	30,000	25,960	55,960
10/1/2016	35,000	24,530	59,530
10/1/2017	35,000	23,760	57,990
10/1/2018	35,000	22,220	56,450
10/1/2019	35,000	20,680	54,910
10/1/2020	35,000	19,140	53,370
Totals	205,000	136,290	338,210

## BUILDING AUTHORITY BONDS General Fund - Issued September 1995 105,000.00

Years Ending	Principal	Interest	Total
9/1/2012	20,000	4,335	24,335
9/1/2013	20,000	3,185	23,185
9/1/2014	20,000	2,030	22,030
9/1/2015	25,000	725	25,725
9/1/2016	-	-	-
Totals	85,000	10,275	95,275