

**City of Howell  
Budget Forecast**

	<u>Adopted 6/30/2018</u>	<u>Projected 6/30/2019</u>	<u>Assumptions - Growth Factors</u>
<b>REVENUES</b>			
Property Taxes	\$4,630,497	\$4,615,795	.32% decrease
Rubbish millage	367,290	346,566	5% decrease
State-Shared	838,779	847,167	Minimal increase
Rubbish Fees	158,700	158,700	No increase
PPT Reimbursement	300,000	298,590	Flat
Fees, Grants, Etc	918,147	836,873	Reduction due to loss of SAW grant
Park Fees	27,050	33,000	Minimal increase
Rec Authority exp reimb	10,000	10,000	Flat
Investment Earnings	3,000	3,500	Minimal increase
Transfer In Major St	50,000	50,000	Consistent with prior years
Transfers	149,715	117,696	
<b>TOTAL</b>	<b>\$7,453,178</b>	<b>\$7,317,887</b>	
<b>EXPENDITURES</b>			
Wages	\$2,550,729	\$2,555,700	Flat
Fringes	1,411,061	1,417,878	Flat
Consultants	281,651	273,060	Flat
Utilities	141,580	146,500	Increase 3 %
Street Lights	350,000	344,000	Flat
General Insurance	102,600	93,000	No Increase
Conference, Transportation & Education	41,810	27,995	Consistent with prior years
Dues & Membership	13,139	11,596	No Increase
Retiree Health Ins	97,500	108,119	10 % growth factor
Office supplies	20,020	18,800	No Increase
Equipment Rental	376,462	365,246	No Increase
DPS Overhead	152,262	123,646	No Increase
Operating	441,907	349,017	Consistent with prior years
Waste Services	429,860	423,660	Contract
Lucy Road Park	15,000	15,000	Flat
Equipment/Improvement	232,320	30,800	Columbarium/Data Center in 17-18
Sidewalk	15,000	20,000	Increased
Street Asset Mgmt	50,000	50,000	Consistent with prior years
Recreation Authority Contribution	148,225	148,225	Per Agreement
City Hall Debt	157,335	156,875	Additional principal
Loop & D-19 Debt	111,662	115,482	Per Debt schedules
Street Program Ph I Debt	261,046	269,260	Per Debt schedules
Street Program Ph II Debt	193,068	195,261	Per Debt schedules
Street Program Ph III Debt	76,750	100,500	Per Debt schedules
Act 99 Debt	63,125	63,000	Per Debt schedules
City Hall Wall Debt	20,473	20,856	
Parking Lots Debt	139,841	142,450	
Tax Tribunals	0	13,000	
<b>Total</b>	<b>\$7,894,426</b>	<b>\$7,598,926</b>	
Over/Under	<u>(\$441,248)</u>	<u>(\$281,039)</u>	