

# Leelanau County L-4029 Operating Millage Approval Dates

| Year | Date                   | Taxable Value | Maximum Allowable Millage Levy | Approved Millage Levy | General Fund Operating Revenue Generated |
|------|------------------------|---------------|--------------------------------|-----------------------|--|
| 2022 | To Be Determined       | 3,317,449,286 | 3.3580                         | TBD                   | 11,139,994.70                            |
| 2021 | Tuesday, June 15, 2021 | 3,122,236,394 | 3.3988                         | 3.3986                | 10,611,232.61                            |
| 2020 | Tuesday, May 19, 2020  | 3,009,939,850 | 3.4276                         | 3.4276                | 10,316,869.83                            |
| 2019 | Tuesday, June 11, 2019 | 2,879,025,334 | 3.4542                         | 3.4542                | 9,944,729.31                             |
| 2018 | Tuesday, June 19, 2018 | 2,753,679,120 | 3.4748                         | 3.4748                | 9,568,484.21                             |
| 2017 | Tuesday, May 16, 2017  | 2,638,678,102 | 3.4951                         | 3.4951                | 9,222,443.83                             |
| 2016 | Tuesday, June 21, 2016 | 2,569,394,527 | 3.5212                         | 3.5212                | 9,047,352.01                             |
| 2015 | Tuesday, June 16, 2015 | 2,523,514,450 | 3.5393                         | 3.5393                | 8,931,474.69                             |
| 2014 | Tuesday, June 17, 2014 | 2,460,230,289 | 3.5393                         | 3.5393                | 8,707,493.06                             |
| 2013 | Tuesday, June 18, 2013 | 2,421,999,946 | 3.5393                         | 3.5393                | 8,572,184.41                             |
| 2012 | Tuesday, June 12, 2012 | 2,375,884,866 | 3.5393                         | 3.5393                | 8,408,969.31                             |
| 2011 | Tuesday, May 24, 2011  | 2,375,281,515 | 3.5393                         | 3.5393                | 8,406,833.87                             |
| 2010 | Tuesday, June 15, 2010 | 2,351,342,205 | 3.5393                         | 3.5393                | 8,322,105.47                             |

# Leelanau County General Fund Budgeted Tax Revenue vs Proposed Actual

| 2022 Taxable Value | 2022 Maximum Allowable Millage Levy | Approved Millage Levy | General Fund Operating Revenue Generated | General Fund Operating Revenue Budgeted | General Fund Settlements and Adjustments | Increase to Current Tax Revenue Line Item |
|--------------------|-------------------------------------|-----------------------|--|---|--|---|
| 3,317,449,286      | 3.3580                              | TBD                   | 11,139,994                               | 10,150,000                              | 285,000                                  | 704,994                                   |

## REVENUE & EXPENSE REPORT - NOT FINAL

### Fund 101 General Fund Department

County of Leelanau

Period Ending Date: April 30, 2022

| Account Number<br>Account Name               | Current Year Appropriated Budget | Current Year Total Amended Budget |                             |              |
|--|----------------------------------|-----------------------------------|-----------------------------|--------------|
| <b>Revenues</b>                              |                                  |                                   |                             |              |
| 000000-401.000<br>Fund Balance Forward       | 1,567,491.00                     | 1,605,663.00                      |                             |              |
| 000000-402.000<br>Current Taxes              | 10,150,000.00                    | 10,150,000.00                     | +                           | \$11,139,994 |
|  |                                  |                                   | <b>\$704,994</b>            |              |
| 000000-402.003<br>Settlement and Adjustments | 285,000.00                       | 285,000.00                        |                             |              |
| <b>Revenues Total</b>                        | <b>12,002,491.00</b>             | <b>12,040,663.00</b>              |                             |              |
|  | <b>12,002,491.00</b>             | <b>12,040,663.00</b>              |                             |              |
| <b>Revenues Total</b>                        | <b>12,002,491.00</b>             | <b>12,040,663.00</b>              |                             |              |
| <b>Net (Rev/Exp)</b>                         | <b>12,002,491.00</b>             | <b>12,040,663.00</b>              |                             |              |
| <b>Beginning/Adjusted Balance</b>            | <b>YTD Revenues</b>              | <b>YTD Expenses</b>               | <b>Current Fund Balance</b> |              |
| 7,865,862.86 +                               | 643,285.36                       | - 3,537,332.80                    | =                           | 4,971,815.42 |

|                                      |
|--------------------------------------|
| 2022 Leelanau County ARPA Projection |
|--------------------------------------|

|                                |                        |                    |
|--------------------------------|------------------------|--------------------|
| ARPA                           | \$ 4,200,000.00        |                    |
| Broad Band                     | \$ 3,200,000.00        |                    |
| Housing                        | \$ 125,000.00          |                    |
| Broad Band Study               | \$ 59,000.00           |                    |
|                                | <u>\$ 3,384,000.00</u> | Total Expenditures |
| Available Funds after projects | <u>\$ 816,000.00</u>   |                    |
|                                |                        |                    |
| Broad Band Oversight           | \$ 160,000.00          | General Fund       |