

# Projected Budget Report

**Local Unit Name:** City of DeWitt  
**Local Unit Code:** 192010  
**Current Fiscal Year End Date:** 6/30/2018  
**Fund Name:** General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 2,011,135	%	\$ 2,031,246.35	anticipate a 1% increase from previous year
Other Taxes	\$ -	%	\$ -	
State Revenue Sharing	\$ 411,065	%	\$ 415,175.65	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 740	%	\$ 747.40	
Licenses & Permits	\$ 55,005	%	\$ 55,555.05	
Interest Income	\$ 40,046	%	\$ 40,446.46	
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ 587,519	%	\$ 593,394.19	
Interfund Transfers (In)	\$ -	%	\$ -	
<b>Total Revenues</b>	<b>\$ 3,105,510</b>		<b>\$ 3,136,565</b>	
<b>EXPENDITURES</b>				
General Government	\$ 1,177,278	%	\$ 1,200,823.56	
Police and Fire	\$ 931,981	%	\$ 950,620.62	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ 567,038	%	\$ 578,378.76	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ 71,843	%	\$ 73,279.86	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ 100,000	%	\$ 100,000	
<b>Total Expenditures</b>	<b>\$ 2,848,140</b>		<b>\$ 2,903,103</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ 257,370</b>		<b>\$ 233,462</b>	
<b>Beginning Fund Balance</b>	<b>\$ 1,888,084</b>		<b>\$ 2,145,454</b>	
<b>Ending Fund Balance</b>	<b>\$ 2,145,454</b>		<b>\$ 2,378,916</b>	

Commentary: