

# Projected Budget Report

**Local Unit Name:** City of DeWitt  
**Local Unit Code:** 192010  
**Current Fiscal Year End Date:** 6/30/2020  
**Fund Name:** General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions	
Property Taxes	\$ 2,105,264	%	\$ 2,126,316.64	anticipate a 1% increase from previous year	
Other Taxes	\$ -	%	\$ -		
State Revenue Sharing	\$ 431,242	%	\$ 435,554.42		
Income Tax	\$ -	%	\$ -		
Fines & Fees	\$ 350	%	\$ 353.50		
Licenses & Permits	\$ 55,296	%	\$ 55,848.96		
Interest Income	\$ 83,667	%	\$ 84,503.67		
Grant Revenues	\$ -	%	\$ -		
Other Revenues	\$ 644,870	%	\$ 651,318.70		
Interfund Transfers (In)	\$ -	%	\$ -		
<b>Total Revenues</b>	<b>\$ 3,320,689</b>		<b>\$ 3,353,896</b>		
<b>EXPENDITURES</b>					
General Government	\$ 1,211,150	%	\$ 1,235,373.00		
Police and Fire	\$ 941,301	%	\$ 960,127.02		
Other Public Safety	\$ -	%	\$ -		
Roads	\$ -	%	\$ -		
Other Public Works	\$ 592,004	%	\$ 603,844.08		
Health and Welfare	\$ -	%	\$ -		
Community & Economic Development	\$ -	%	\$ -		
Recreation & Culture	\$ 67,603	%	\$ 68,955.06		
Capital Outlay	\$ -	%	\$ -		
Debt Service	\$ -	%	\$ -		
Other Expenditures	\$ -	%	\$ -		
Interfund Transfers (Out)	\$ 600,000	%	\$ 100,000		
<b>Total Expenditures</b>	<b>\$ 3,412,058</b>		<b>\$ 2,968,299</b>		
<b>Net Revenues (Expenditures)</b>	<b>\$ (91,369)</b>		<b>\$ 385,597</b>		
<b>Beginning Fund Balance</b>	<b>\$ 2,145,454</b>		<b>\$ 2,054,085</b>		
<b>Ending Fund Balance</b>	<b>\$ 2,054,085</b>		<b>\$ 2,439,682</b>		

Commentary: