

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	\$ 1,962,202	%	\$ 1,981,824.02	anticipate a 1% increase from previous year
Other Taxes	\$ -	%	\$ -	
State Revenue Sharing	\$ 413,665	%	\$ 417,801.65	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 435	%	\$ 439.35	
Licenses & Permits	\$ 53,536	%	\$ 54,071.36	
Interest Income	\$ 20,514	%	\$ 20,719.14	
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ 533,299	%	\$ 538,631.99	
Interfund Transfers (In)	\$ -	%	\$ -	
Total Revenues	\$ 2,983,651		\$ 3,013,488	
EXPENDITURES				
General Government	\$ 1,156,029	%	\$ 1,179,149.58	
Police and Fire	\$ 898,733	%	\$ 916,707.66	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ 567,533	%	\$ 578,883.66	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ 74,128	%	\$ 75,610.56	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ 350,032	%	\$ -	
Interfund Transfers (Out)	\$ 75,000	%	\$ 100,000	
Total Expenditures	\$ 3,121,455		\$ 2,850,351	
Net Revenues (Expenditures)	\$ (137,804)		\$ 163,136	
Beginning Fund Balance	\$ 2,025,888		\$ 1,888,084	
Ending Fund Balance	\$ 1,888,084		\$ 2,051,220	

Commentary: