

Projected Budget Report

Local Unit Name:	City of DeWitt
Local Unit Code:	192010
Current Fiscal Year End Date:	6/30/2017
Fund Name:	General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 1,913,710	1 %	\$ 1,932,847	
Other Taxes	\$ -	%	\$ -	
State Revenue Sharing	\$ 363,562	1 %	\$ 367,198	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 13,650	2 %	\$ 13,923	
Licenses & Permits	\$ 50,450	2 %	\$ 51,459	
Interest Income	\$ 13,000	2 %	\$ 13,260	
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ 575,177	2 %	\$ 586,681	
Interfund Transfers (In)	\$ 148,923	%	\$ 148,923	
Total Revenues	\$ 3,078,472		\$ 3,114,290	
EXPENDITURES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
General Government	\$ 1,232,273	2 %	\$ 1,256,918	
Police and Fire	\$ 952,607	1 %	\$ 962,133	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ 553,388	2 %	\$ 564,456	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ 8,250	2 %	\$ 8,415	
Recreation & Culture	\$ 106,138	2 %	\$ 108,261	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ 150,816	2 %	\$ 153,832	
Interfund Transfers (Out)	\$ 75,000	%	\$ 75,000	
Total Expenditures	\$ 3,078,472		\$ 3,129,015	
 Net Revenues (Expenditures)	 \$ -		 \$ (14,725)	
 Beginning Fund Balance	 \$ -		 \$ -	
Ending Fund Balance	\$ -		\$ (14,725)	

Commentary: