

# Projected Budget Report

Local Unit Name: CITY OF FENTON  
 Local Unit Code: 25-2-030  
 Current Fiscal Year End Date: 6/30/2018  
 Fund Name: GENERAL FUND

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 3,769,960	3 %	\$ 3,883,059	
Other Taxes	\$ -	%	-	
State Revenue Sharing	\$ 997,297	4 %	\$ 1,037,189	
Income Tax	\$ -	%	-	
Fines & Fees	\$ 60,000	%	\$ 60,000	
Licenses & Permits	\$ 405,000	3 %	\$ 417,150	
Interest Income	\$ 500	1 %	\$ 505	
Grant Revenues	\$ -	%	-	
Other Revenues	\$ 694,400	(49) %	\$ 354,144	Proceeds of loan included in current yr budget for radio system
Interfund Transfers (In)	\$ 100,000	%	\$ 100,000	
<b>Total Revenues</b>	<b>\$ 6,027,157</b>		<b>\$ 5,852,047</b>	
<b>EXPENDITURES</b>				
General Government	\$ 1,411,705	3 %	\$ 1,454,056	
Police and Fire	\$ 3,042,287	3 %	\$ 3,133,556	
Other Public Safety	\$ 360,490	3 %	\$ 371,305	
Roads	\$ -	%	-	
Other Public Works	\$ 353,560	1 %	\$ 357,096	
Health and Welfare	\$ 88,525	1 %	\$ 89,410	
Community & Economic Development	\$ -	%	-	
Recreation & Culture	\$ -	%	-	
Capital Outlay	\$ 290,000	(90) %	\$ 29,000	
Debt Service	\$ -	%	-	
Other Expenditures	\$ -	%	-	
Interfund Transfers (Out)	\$ 479,400	%	\$ 479,400	
<b>Total Expenditures</b>	<b>\$ 6,025,967</b>		<b>\$ 5,913,822</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ 1,190</b>		<b>\$ (61,776)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 3,441,278</b>		<b>\$ 3,442,468</b>	
<b>Ending Fund Balance</b>	<b>\$ 3,442,468</b>		<b>\$ 3,380,692</b>	

Commentary: