

Projected Budget Report

Local Unit Name: Village of Pentwater
Local Unit Code: 64-3-030
Current Fiscal Year End Date: 3/31/2019
Fund Name: General

| REVENUES | Current Year Budget | Percentage Change | Year 2 Budget | Assumptions | |
|------------------------------------|------------------------|----------------------|---------------------|------------------------|--|
| Property Taxes | \$ 808,650 | 2 % | \$ 824,823 | Based on a 2% Increase | |
| Other Taxes | \$ 1,000 | % | \$ 1,000 | | |
| State Revenue Sharing | \$ 70,200 | 2 % | \$ 71,604 | | |
| Income Tax | \$ - | % | \$ - | | |
| Fines & Fees | \$ 1,500 | % | \$ 1,500 | | |
| Licenses & Permits | \$ 3,200 | % | \$ 3,200 | | |
| Interest Income | \$ 5,000 | % | \$ 5,000 | | |
| Grant Revenues | \$ - | % | \$ - | | |
| Other Revenues | \$ 230,500 | % | \$ 230,500 | | |
| Interfund Transfers (In) | \$ 59,700 | % | \$ 59,700 | | |
| Total Revenues | \$ 1,179,750 | | \$ 1,197,327 | | |
| EXPENDITURES | | | | | |
| General Government | \$ 428,700 | 2 % | \$ 437,274 | | |
| Police and Fire | \$ 254,650 | 2 % | \$ 259,743 | | |
| Other Public Safety | \$ - | % | \$ - | | |
| Roads | \$ - | % | \$ - | | |
| Other Public Works | \$ 262,450 | 2 % | \$ 267,699 | | |
| Health and Welfare | \$ - | % | \$ - | | |
| Community & Economic Development | \$ - | % | \$ - | | |
| Recreation & Culture | \$ 227,100 | % | \$ 227,100 | | |
| Capital Outlay | \$ - | % | \$ - | | |
| Debt Service | \$ - | % | \$ - | | |
| Other Expenditures | \$ - | % | \$ - | | |
| Interfund Transfers (Out) | \$ - | % | \$ - | | |
| Total Expenditures | \$ 1,172,900 | | \$ 1,191,816 | | |
| Net Revenues (Expenditures) | \$ 6,850 | | \$ 5,511 | | |
| Beginning Fund Balance | \$ 6,850 | | \$ 6,850 | | |
| Ending Fund Balance | \$ 6,850 | | \$ 12,361 | | |

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Commentary: