

## Projected Budget Report

<b>Local Unit Name:</b>	City of Potterville
<b>Local Unit Code:</b>	23-2060
<b>Current Fiscal Year End Date:</b>	6/30/2017
<b>Fund Name:</b>	General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions	
Property Taxes	\$ 634,117	10 %	\$ 697,529	Bond Issuance in the current year.	
Other Taxes	\$ -	%	\$ -		
State Revenue Sharing	\$ 352,888	5 %	\$ 370,532		
Income Tax	\$ -	%	\$ -		
Fines & Fees	\$ 3,319	10 %	\$ 3,651		
Licenses & Permits	\$ 29,381	10 %	\$ 32,319		
Interest Income	\$ 1,906	10 %	\$ 2,097		
Grant Revenues	\$ -	%	\$ -		
Other Revenues	\$ 2,402,359	(50) %	\$ 1,201,180		
Interfund Transfers (In)	\$ 331,500	(10) %	\$ 298,350		
<b>Total Revenues</b>	<b>\$ 3,755,470</b>		<b>\$ 2,605,657</b>		
EXPENDITURES					
General Government	\$ 297,314	5 %	\$ 312,761		
Police and Fire	\$ 290,329	23 %	\$ 356,296		
Other Public Safety	\$ -	%	\$ -		
Roads	\$ -	%	\$ -		
Other Public Works	\$ 108,574	(12) %	\$ 95,469		
Health and Welfare	\$ -	%	\$ -		
Community & Economic Development	\$ 14,889	1 %	\$ 15,073		
Recreation & Culture	\$ -	%	\$ -		
Capital Outlay	\$ 2,275,657	(10) %	\$ 2,048,091		
Debt Service	\$ 168,264	15 %	\$ 193,504		
Other Expenditures	\$ -	%	\$ -		
Interfund Transfers (Out)	\$ 356,000	(10) %	\$ 320,400		
<b>Total Expenditures</b>	<b>\$ 3,511,027</b>		<b>\$ 3,341,595</b>		
 <b>Net Revenues (Expenditures)</b>	 <b>\$ 244,443</b>		 <b>\$ (735,937)</b>		
 <b>Beginning Fund Balance</b>	 <b>\$ 428,165</b>		 <b>\$ 672,608</b>		
<b>Ending Fund Balance</b>	<b>\$ 672,608</b>		<b>\$ (63,329)</b>		

Commentary: