

Projected Budget Report

Local Unit Name: DeWitt Charter Township
Local Unit Code: 19-1050
Current Fiscal Year End Date: 12/31/2015
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 2,558,595	4% %	\$ 2,659,236	All numbers based on actual adopted budget for 2015 and 2016. For more information see the full budget document for these years.
Other Taxes	\$ 391,248	9% %	\$ 425,247	
State Revenue Sharing	\$ 1,115,000	3% %	\$ 1,150,000	
Income Tax	\$ -	% %	\$ -	
Fines & Fees	\$ -	% %	\$ -	
Licenses & Permits	\$ 316,850	-14% %	\$ 272,500	
Interest Income	\$ 25,000	72% %	\$ 43,000	
Grant Revenues	\$ -	% %	\$ -	
Other Revenues	\$ 1,854,967	-31% %	\$ 1,285,569	
Interfund Transfers (In)	\$ 499,013	-66% %	\$ 171,126	
Total Revenues	\$ 6,760,673		\$ 6,006,678	
EXPENDITURES				
General Government	\$ 2,082,653	5% %	\$ 2,178,570	All numbers based on actual adopted budget for 2015 and 2016. For more information see the full budget document for these years.
Police and Fire	\$ 2,997,505	-12% %	\$ 2,646,056	
Other Public Safety	\$ -	% %	\$ -	
Roads	\$ -	% %	\$ -	
Other Public Works	\$ 1,513,970	-47% %	\$ 803,155	
Health and Welfare	\$ -	% %	\$ -	
Community & Economic Development	\$ -	% %	\$ -	
Recreation & Culture	\$ 182,470	100% %	\$ 364,535	
Capital Outlay	\$ -	% %	\$ -	
Debt Service	\$ -	% %	\$ -	
Other Expenditures	\$ -	% %	\$ -	
Interfund Transfers (Out)	\$ 187,749	-7% %	\$ 174,599	
Total Expenditures	\$ 6,964,347		\$ 6,166,915	
Net Revenues (Expenditures)	\$ (203,674)		\$ (160,237)	
Beginning Fund Balance	\$ 1,752,508		\$ 1,548,834	
Ending Fund Balance	\$ 1,548,834		\$ 1,388,597	

Commentary: