

Projected Budget Report

Local Unit Name: DeWitt Charter Township
Local Unit Code: 19-1050
Current Fiscal Year End Date: 12/31/2018
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 2,779,151	12.51% %	\$ 3,176,712	All "Current Year" and "Year 2" figures are based on actual adopted budget for 2018 and 2019. For more information see the full budget document for these years.
Other Taxes	\$ -	%	\$ -	
State Revenue Sharing	\$ 1,192,992	7.52% %	\$ 1,290,000	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 688,600	3.46% %	\$ 713,300	
Licenses & Permits	\$ 166,900	27.76% %	\$ 231,050	
Interest Income	\$ 27,250	0.00% %	\$ 27,250	
Grant Revenues	\$ 217,464	35.81% %	\$ 338,800	
Other Revenues	\$ 297,172	-10.62% %	\$ 268,645	
Interfund Transfers (In)	\$ 499,014	-7.65% %	\$ 463,570	
Total Revenues	\$ 5,868,543	9.84%	\$ 6,509,327	
EXPENDITURES				
General Government	\$ 1,925,000	0.57% %	\$ 1,935,951	All "Current Year" and "Year 2" figures are based on actual adopted budget for 2018 and 2019. For more information see the full budget document for these years.
Police and Fire	\$ 2,823,515	-1.20% %	\$ 2,790,016	
Other Public Safety	\$ 272,536	11.47% %	\$ 307,850	
Roads	\$ 500,000	-25.00% %	\$ 400,000	
Other Public Works	\$ 32,300	3.29% %	\$ 33,400	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ 564,130	27.85% %	\$ 781,849	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ 359,636	-79.13% %	\$ 200,766	
Total Expenditures	\$ 6,477,117		\$ 6,449,832	
Net Revenues (Expenditures)	\$ (608,574)		\$ 59,495	
Beginning Fund Balance	\$ 1,742,113		\$ 1,133,539	
Ending Fund Balance	\$ 1,133,539		\$ 1,193,034	

Commentary: