

Projected Budget Report

Local Unit Name: City of Frankenmuth
Local Unit Code: 73-2010
Current Fiscal Year End Date: 6/30/2019
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 2,352,000	2 %	\$ 2,399,040	Minor changes/increases
State Revenue Sharing	\$ 447,000	1 %	\$ 451,470	
Fines & Fees	\$ 10,500	1 %	\$ 10,605	
Licenses & Permits	\$ 15,000	1 %	\$ 15,150	
Interest Income	\$ 14,000	1 %	\$ 14,140	
Other Revenues	\$ 1,431,000	1 %	\$ 1,445,310	
Interfund Transfers (In)	\$ 241,000	1 %	\$ 243,410	
Total Revenues	\$ 4,510,500		\$ 4,579,125	
EXPENDITURES				
General Government	\$ 1,397,200	2 %	\$ 1,425,144	Minor changes/increases
Police and Fire	\$ 1,612,600	2 %	\$ 1,644,852	
Other Public Safety	\$ 72,000	1 %	\$ 72,720	
Health and Welfare	\$ 414,300	1 %	\$ 418,443	
Other Expenditures	\$ 282,200	%	\$ 282,200	
Interfund Transfers (Out)	\$ 732,200	%	\$ 732,200	
Total Expenditures	\$ 4,510,500		\$ 4,575,559	
Net Revenues (Expenditures)	\$ -		\$ 3,566	
Beginning Fund Balance	\$ 1,251,540		\$ 1,251,540	
Ending Fund Balance	\$ 1,251,540		\$ 1,255,106	

Commentary: Very modest changes anticipated.