

# Projected Budget Report

**Local Unit Name:** City of Frankenmuth  
**Local Unit Code:** 73-2010  
**Current Fiscal Year End Date:** 6/30/2018  
**Fund Name:** General Fund

<b>REVENUES</b>	<b>Current Year Budget</b>	<b>Percentage Change</b>	<b>Year 2 Budget</b>	<b>Assumptions</b>
Property Taxes	\$ 2,125,000	1 %	\$ 2,146,250	Minor increases
State Revenue Sharing	\$ 445,000	1 %	\$ 449,450	
Fines & Fees	\$ 11,500	1 %	\$ 11,615	
Licenses & Permits	\$ 15,000	1 %	\$ 15,150	
Interest Income	\$ 10,000	-	\$ 10,000	
Other Revenues	\$ 1,306,500	2 %	\$ 1,332,630	
Interfund Transfers (In)	\$ 222,000	1 %	\$ 224,220	
<b>Total Revenues</b>	<b>\$ 4,135,000</b>		<b>\$ 4,189,315</b>	
<b>EXPENDITURES</b>				
General Government	\$ 1,245,375	2 %	\$ 1,270,283	Minor increases
Police and Fire	\$ 1,616,900	2 %	\$ 1,649,238	
Other Public Works	\$ 75,000	%	\$ 75,000	
Health and Welfare	\$ 367,300	1 %	\$ 370,973	
Other Expenditures	\$ 279,600	1 %	\$ 282,396	
Interfund Transfers (Out)	\$ 663,825	-	\$ 663,825	
<b>Total Expenditures</b>	<b>\$ 4,248,000</b>		<b>\$ 4,311,715</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (113,000)</b>		<b>\$ (122,400)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 1,463,207</b>		<b>\$ 1,350,207</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,350,207</b>		<b>\$ 1,227,808</b>	

Commentary: very modest changes from year to year.