

# Projected Budget Report

**Local Unit Name:** City of Plainwell  
**Local Unit Code:** 03-2050  
**Current Fiscal Year End Date:** 6/30/2019  
**Fund Name:** General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions	
Property Taxes	\$ 1,105,304	2 %	\$ 1,127,410	CPI Factor  Optimism	
Other Taxes	\$ -	%	\$ -		
State Revenue Sharing	\$ 404,628	2 %	\$ 412,721		
Income Tax	\$ -	-	\$ -		
Fines & Fees	\$ 429,762	1 %	\$ 434,060		
Licenses & Permits	\$ 74,100	1 %	\$ 74,841		
Interest Income	\$ 8,302	-	\$ 8,302		
Grant Revenues	\$ 325	%	\$ 325		
Other Revenues	\$ 31,700	1 %	\$ 32,017		
Interfund Transfers (In)	\$ 44,932	(1) %	\$ 44,483		
<b>Total Revenues</b>	<b>\$ 2,099,053</b>		<b>\$ 2,134,158</b>		
<b>EXPENDITURES</b>					
General Government	\$ 413,297	2 %	\$ 421,563	One capital lease ends in FY2020	
Police and Fire	\$ 1,191,117	2 %	\$ 1,214,939		
Other Public Safety	\$ -	%	\$ -		
Roads	\$ -	%	\$ -		
Other Public Works	\$ 164,543	2 %	\$ 167,834		
Health and Welfare	\$ 8,459	2 %	\$ 8,628		
Community & Economic Development	\$ 83,940	2 %	\$ 85,619		
Recreation & Culture	\$ 234,177	(1) %	\$ 231,835		
Capital Outlay	\$ -	%	\$ -		
Debt Service	\$ 3,121	(20) %	\$ 2,497		
Other Expenditures	\$ -	%	\$ -		
Interfund Transfers (Out)	\$ -	%	\$ -		
<b>Total Expenditures</b>	<b>\$ 2,098,654</b>		<b>\$ 2,132,915</b>		
<b>Net Revenues (Expenditures)</b>	<b>\$ 399</b>		<b>\$ 1,243</b>		
<b>Beginning Fund Balance</b>	<b>\$ 401,601</b>		<b>\$ 402,000</b>		
<b>Ending Fund Balance</b>	<b>\$ 402,000</b>		<b>\$ 403,243</b>		

Commentary: