

# Projected Budget Report

**Local Unit Name:** City of Negaunee  
**Local Unit Code:** 52-2030  
**Current Fiscal Year End Date:** 12/31/2016  
**Fund Name:** General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 1,760,681	%	\$ 1,997,801	
Other Taxes	\$ 345,000	%	\$ 345,500	
State Revenue Sharing	\$ 153,690	%	\$ 153,690	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 259,268	%	\$ 259,268	
Licenses & Permits	\$ 42,000	%	\$ 42,000	
Interest Income	\$ 9,000	%	\$ 9,000	
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ 1,138,600	%	\$ 755,953	
Interfund Transfers (In)	\$ 501,439	%	\$ 668,815	
<b>Total Revenues</b>	<b>\$ 4,209,678</b>		<b>\$ 4,232,027</b>	
<b>EXPENDITURES</b>				
General Government	\$ 595,900	%	\$ 690,600	
Police and Fire	\$ 934,125	%	\$ 946,875	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ 209,825	%	\$ 166,325	
Other Public Works	\$ 738,600	%	\$ 738,800	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ 17,400	%	\$ 20,000	
Recreation & Culture	\$ 334,535	%	\$ 372,400	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ 1,051,183	%	\$ 1,034,342	
Interfund Transfers (Out)	\$ 315,610	%	\$ 262,685	
<b>Total Expenditures</b>	<b>\$ 4,197,178</b>		<b>\$ 4,232,027</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ 12,500</b>		<b>\$ -</b>	
<b>Beginning Fund Balance</b>	<b>\$ 757,322</b>		<b>\$ 769,822</b>	
<b>Ending Fund Balance</b>	<b>\$ 769,822</b>		<b>\$ 769,822</b>	

Commentary:

