

# Projected Budget Report

**Local Unit Name:** City of Dexter  
**Local Unit Code:** 81-2017  
**Current Fiscal Year End Date:** 6/30/2019  
**Fund Name:** General Fund

REVENUES	Current Year Budget	Year 2 Budget	Assumptions
Property Taxes	\$ 2,496,000	\$ 2,545,400	New construction and statutory increase (less PPT reform)
Licenses & Permits	\$ 86,700	\$ 87,200	Increased slightly due to increasing enforcement activity
Revenue Sharing & Grants	\$ 494,000	\$ 494,000	Keep same as prior year
Local Contributions	\$ 201,100	\$ 201,100	Keep same as prior year
Charges for Services	\$ 6,000	\$ 6,000	Keep same as prior year
Fines & Forfeits	\$ 7,000	\$ 7,000	Keep same as prior year
Interest and Rents	\$ 37,500	\$ 37,500	Keep same as prior year
Other Revenues	\$ 64,500	\$ 64,500	Keep same as prior year
Interfund Transfers (In)	\$ 8,000	\$ 8,000	Keep same as prior year
<b>Total Revenues</b>	<b>\$ 3,400,800</b>	<b>\$ 3,450,700</b>	Keep same as prior year
<b>EXPENDITURES</b>			
Personnel Costs	\$ 1,011,300	\$ 1,017,800	Based on union contract and past practices
Operating Supplies	\$ 82,400	\$ 68,200	Year 1 includes one time purchases
Contracted Services	\$ 247,100	\$ 205,200	Reduction in professional services
Other Services and Charges	\$ 398,200	\$ 398,500	Keep same as prior year
Capital Outlay	\$ 101,800	\$ 11,100	Capital decided as part of annual budget process
Public Safety	\$ 1,331,000	\$ 1,368,700	Fire contract increase
Interfund Transfers (Out)	\$ 222,600	\$ 225,400	Transfer for bond payment and DAFD equipment
<b>Total Expenditures</b>	<b>\$ 3,394,400</b>	<b>\$ 3,294,900</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ 6,400</b>	<b>\$ 155,800</b>	
<b>Beginning Fund Balance</b>	<b>\$ 1,739,791</b>	<b>\$ 1,746,191</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,746,191</b>	<b>\$ 1,901,991</b>	

Commentary: Full budgetary information is available on the City's website at [www.DexterMI.gov/city-budget](http://www.DexterMI.gov/city-budget). This comprehensive document includes all funds, consolidated budget reports, five year projections, debt management, personnel items, and capital improvement plans. It also includes the City's goals and objectives, planning processes and statistical information.