

Projected Budget Report

Local Unit Name:	City of Pleasant Ridge
Local Unit Code:	63-2160
Current Fiscal Year End Date:	6/30/2017
Fund Name:	General Fund

REVENUES	6/30/17 Budget	Percentage Change	Projected 6/30/18 Budget	Assumptions
Taxes and Special Assessments	\$ 2,009,345	0.01 %	\$ 2,028,708	
Licenses and Permits	\$ 65,050	-	\$ 65,050	
Federal and State Grants	\$ 6,000	-	\$ 6,000	
State Shared Revenue	\$ 246,232	-	\$ 246,232	
Charges for Services	\$ 213,635	0.01 %	\$ 214,720	
Fines and Forfeits	\$ 37,000	-	\$ 37,000	
Interest and Rents	\$ 10,500	-	\$ 10,500	
Other Revenues	\$ 99,800	-	\$ 99,800	
Interfund Transfers (In)	\$ -	#DIV/0!	\$ -	
Total Revenues	\$ 2,687,562		\$ 2,708,010	
EXPENDITURES				
Mayor and Commission	\$ 21,550	-	\$ 21,550	
City Manager	\$ 135,802	0.01 %	\$ 136,980	
Elections	\$ 15,363	(0.26) %	\$ 11,363	
City Attorney	\$ 46,750	-	\$ 46,750	
City Clerk	\$ 107,559	0.01 %	\$ 108,973	
Information Technology	\$ 65,600	(0.18) %	\$ 53,600	
General Government	\$ 139,350	-	\$ 139,350	
Cable TV	\$ 5,750	-	\$ 5,750	
City Treasurer	\$ 88,500	0.01 %	\$ 89,152	
Assessment	\$ 21,900	-	\$ 21,900	
Police Services	\$ 821,839	(0.01) %	\$ 810,609	
Fire / Rescue	\$ 258,000	0.01 %	\$ 260,580	
Building Department	\$ 63,725	0.00 %	\$ 63,843	
Public Works	\$ 178,000	0.03 %	\$ 183,000	
Street Lighting	\$ 35,400	0.05 %	\$ 37,200	
Recreation	\$ 366,864	0.05 %	\$ 383,629	
Retirement Services	\$ 267,000	0.05 %	\$ 279,500	
Interfund Transfers (Out)	\$ 37,000	(0.19) %	\$ 30,000	
Total Expenditures	\$ 2,675,952		\$ 2,683,729	
Net Revenues (Expenditures)	\$ 11,610		\$ 24,281	
Beginning Fund Balance	\$ 586,168		\$ 597,778	
Ending Fund Balance	\$ 597,778		\$ 622,059	

Commentary: Amounts obtained from City's 16-17 annual budget document. These amounts do not include historical fund operations.