

Projected Budget Report

Local Unit Name: City of Pleasant Ridge
Local Unit Code: 63-2160
Current Fiscal Year End Date: 6/30/2021
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Taxes and Special Assessments	\$ 2,371,667	(0.04) %	\$ 2,275,552	Decline due to economic impacts of COVID-19
Licenses and Permits	\$ 53,780	0.11 %	\$ 59,780	
Federal and State Grants	\$ 22,500	- %	\$ 22,500	
State Shared Revenue	\$ 236,000	0.02 %	\$ 241,000	
Charges for Services	\$ 206,088	0.06 %	\$ 218,619	
Fines and Forfeits	\$ 50,000	0.20 %	\$ 60,000	
Interest and Rents	\$ 9,000	0.39 %	\$ 12,500	
Other Revenues	\$ 98,800	- %	\$ 98,800	
Interfund Transfers (In)	\$ -	- %	\$ -	
Total Revenues	\$ 3,047,835		\$ 2,988,751	
EXPENDITURES				
Mayor and Commission	\$ 27,550	- %	\$ 27,550	
City Manager	\$ 182,275	0.02 %	\$ 185,441	
Elections	\$ 9,510	- %	\$ 9,510	
City Attorney	\$ 26,500	- %	\$ 26,500	
City Clerk	\$ 115,073	(0.03) %	\$ 111,688	
Information Technology	\$ 58,500	(0.03) %	\$ 56,500	
General Government	\$ 145,400	- %	\$ 145,400	
Cable TV	\$ 3,410	- %	\$ 3,410	
City Treasurer	\$ 117,050	0.03 %	\$ 120,733	
Assessment	\$ 22,155	0.01 %	\$ 22,355	
Police Services	\$ 1,219,015	0.03 %	\$ 1,256,585	
Fire / Rescue	\$ 256,581	- %	\$ 256,581	
Building Department	\$ 66,767	(0.03) %	\$ 64,469	
Public Works	\$ 261,086	(0.05) %	\$ 249,285	
Street Lighting	\$ 38,000	- %	\$ 38,000	
Recreation	\$ 387,773	(0.05) %	\$ 368,794	
Retirement Services	\$ 5,000	- %	\$ 5,000	
Interfund Transfers (Out)	\$ 50,000	(0.20) %	\$ 40,000	
Total Expenditures	\$ 2,991,645		\$ 2,987,801	
Net Revenues (Expenditures)	\$ 56,190		\$ 950	
Beginning Fund Balance	\$ 1,229,757		\$ 1,285,947	
Ending Fund Balance	\$ 1,285,947		\$ 1,286,897	

Commentary: Amounts obtained from City's 20-21 annual budget document Pg 30. These amounts do not include historical fund operations.