

## Projected Budget Report

**Local Government Name:** City of Port Huron  
**Local Unit Code:** 742060  
**Current Fiscal Year End Date:** June 30, 2019  
**Fund Name:** General Fund

<b>REVENUES</b>	<b>FYE 6-30-19 Current Year Budget</b>	<b>Percentage Change</b>	<b>FYE 6-30-20 Year 2 Budget</b>	<b>Assumptions</b>
Property Taxes	\$ 8,750,000	2%	\$ 8,898,000	Expected to increase slightly
Income Tax	6,600,000	2%	6,712,000	Expected to increase slightly
Other Taxes	255,000	2%	259,000	Expected to increase slightly
State Revenue Sharing	4,325,000	2%	4,398,000	Expected to increase slightly
Charges for Services	1,080,000	1%	1,093,500	Expected to increase slightly
Fines & Fees	150,000	2%	153,000	Expected to increase slightly
Licenses & Permits	760,000	2%	773,300	Expected to increase slightly
Interest Income	100,000	2%	102,000	Expected to increase slightly
Rents	370,000	2%	376,000	Expected to increase slightly
Grant Revenues	125,000	0%	125,000	Expected to be level with current year
Other Revenues	13,488	4%	14,000	Expected to increase slightly
Charges to Other Funds	2,324,364	2%	2,365,000	Expected to increase slightly
Interfund Transfers (In)	-		430,000	Expected to increase
<b>Total Revenues</b>	<b>\$ 24,852,852</b>		<b>\$ 25,698,800</b>	
<b>EXPENDITURES</b>				
General Government	\$ 3,491,356	8%	\$ 3,770,400	Expected to increase slightly
Police and Fire	14,139,816	10%	15,532,000	Expected to increase
Public Works	1,669,357	3%	1,723,000	Expected to increase slightly
Senior Citizens	2,000	-50%	1,000	Expected to decrease
Recreation, Parks & Culture	2,814,810	22%	3,421,000	slightly
Other Functions	512,639	2%	523,000	Expected to increase slightly
Capital Outlay	74,000	1462%	1,156,000	Capital improvements will be greatly increased
Interfund Transfers (Out)	3,300	0%	3,300	Expected to be level with current year
<b>Total Expenditures</b>	<b>\$ 22,707,278</b>		<b>\$ 26,129,700</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ 2,145,574</b>		<b>\$ (430,900)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 4,688,623</b>		<b>\$ 6,834,197</b>	
<b>Ending Fund Balance</b>	<b>\$ 6,834,197</b>		<b>\$ 6,403,297</b>	