

Projected Budget Report

Local Unit Name: City of Center Line
Local Unit Code: 50-2010
Current Fiscal Year End Date: 6/30/2023
Fund Name: Public Safety Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 2,832,398	(3) %	\$ 2,744,594	decrease in Act 345 tax
Charges for Services	\$ 23,360	%	\$ 23,360	
State Revenue Sharing	\$ -	%	\$ -	
Contributions from Local Units	\$ 80,500	2 %	\$ 82,110	slight increase
Fines & Fees	\$ -	%	\$ -	
Licenses & Permits	\$ -	%	\$ -	
Interest Income	\$ 9,500	-	\$ 9,500	no change
Grant Revenues	\$ 879,959	(52) %	\$ 419,212	loss of federal grant
Other Revenues	\$ 11,000	-	\$ 11,000	no change
Interfund Transfers (In)	\$ 1,676,615	(5) %	\$ 1,598,149	less General Fund subsidy required
Total Revenues	\$ 5,513,332		\$ 4,887,926	
EXPENDITURES				
General Government	\$ -	%	\$ -	
Police and Fire	\$ 5,449,763	(12) %	\$ 4,803,966	no purchase of fire pumper offset by federal grant
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ -	%	\$ -	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ -	%	\$ -	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ 63,569	32 %	\$ 83,962	more leased vehicles
Judicial	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ -	%	\$ -	
Total Expenditures	\$ 5,513,332		\$ 4,887,928	
Net Revenues (Expenditures)	\$ -		\$ (2)	
Beginning Fund Balance	\$ 3,094,912		\$ 3,094,912	
Ending Fund Balance	\$ 3,094,912		\$ 3,094,910	

Commentary: The City is assuming salary increases of two percent.