

Projected Budget Report

Local Unit Name:
 Local Unit Code:
 Current Fiscal Year End Date:
 Fund Name:



REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 1,553,000	1 %	\$ 1,564,647.50	Property values increase
Other Taxes	\$ -	%	\$ -	
State Revenue Sharing	\$ 235,000	1 %	\$ 237,350.00	Slight increase
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 93,000	1 %	\$ 93,930.00	Slight increase
Licenses & Permits	\$ 41,000	-	\$ 41,000.00	
Interest Income	\$ 25,000	-	\$ 25,000.00	
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ 9,000	-	\$ 9,000.00	
Interfund Transfers (In)	\$ -	%	\$ -	
Total Revenues	\$ 1,436,750		\$ 1,430,043	
EXPENDITURES				
General Government	\$ 578,500	1 %	\$ 581,392.50	Stable
Police and Fire	\$ 689,025	2 %	\$ 699,360.38	Union Contract increase in wages
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ 48,700	-	\$ 48,700.00	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ 211,800	-	\$ 211,800.00	
Capital Outlay	\$ 45,000	-	\$ 45,000.00	
Debt Service	\$ 135,000	%	\$ 135,000.00	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ -	%	\$ -	
Total Expenditures	\$ 1,432,550		\$ 1,445,428	
	4,200		(15,385)	
Net Revenues (Expenditures)	\$ 4,200		\$ (11,185)	
Beginning Fund Balance	\$ 860,067		\$ 860,067	
Ending Fund Balance	\$ 860,067		\$ 864,267	

Commentary: