

Projected Budget Report

Local Government Name:

Local Unit Code:

Current Fiscal Year End Date:

Fund Name:



REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 11,292,717	-	\$ 11,292,717	Reduction to SAFER Grant
Other Taxes	\$ -	%	\$ -	
State Revenue Sharing	\$ 6,593,192	(0)	\$ 6,593,154	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 3,660,500	0	\$ 3,666,500	
Licenses & Permits	\$ 1,135,000	(4)	\$ 1,095,000	
Interest Income	\$ 647,000	0	\$ 647,500	
Grant Revenues	\$ 2,475,963	(76)	\$ 596,844	
Other Revenues	\$ 624,300	7	\$ 669,300	
Interfund Transfers (In)	\$ 4,353,399	(0)	\$ 4,351,899	
Total Revenues	\$ 30,782,071		\$ 28,912,914	
EXPENDITURES				
General Government	\$ 5,997,992	(1)	\$ 5,928,338	Reduction to SAFER Grant
Police and Fire	\$ 11,920,600	(13)	\$ 10,363,400	
Other Public Safety	\$ 274,700	(1)	\$ 270,666	
Roads	\$ -	%	\$ -	
Other Public Works	\$ 4,196,300	1	\$ 4,246,163	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Dev.	\$ 124,300	1	\$ 125,300	
Recreation & Culture	\$ 1,316,000	(3)	\$ 1,278,200	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ 568,000	28	\$ 725,000	
Other Expenditures	\$ 4,333,000	(3)	\$ 4,183,000	
Interfund Transfers (Out)	\$ -	%	\$ -	
Total Expenditures	\$ 28,730,892		\$ 27,120,067	
Net Revenues (Expenditures)	\$ 2,051,179		\$ 1,792,847	
Beginning Fund Balance	\$ (5,060,651)		\$ (3,009,472)	
Ending Fund Balance	\$ (3,009,472)		\$ (1,216,625)	