

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	\$ 161,360	(5) %	\$ 153,292	depreciation of wind parks state projections
State Revenue Sharing	\$ 55,000	20 %	\$ 66,000	
Fines & Fees	\$ 9,500	%	\$ 9,500	higher interest rates
Licenses & Permits	\$ 500	%	\$ 500	
Interest Income	\$ 1,000	50 %	\$ 1,500	
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ 3,000	%	\$ 3,000	
Interfund Transfers (In)	\$ -	%	\$ -	
Total Revenues	\$ 230,360		\$ 233,792	
EXPENDITURES				
General Government	\$ 147,591	%	\$ 147,591	the fire department has a separate fund supported by a 1 mill levy roads are funded by a separate 3 mill levy plus the general fund see transfers out listed below
Police and Fire	\$ -	%	\$ -	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ 8,000	%	\$ 8,000	
Recreation & Culture	\$ 1,500	%	\$ 1,500	
Capital Outlay	\$ 5,000	%	\$ 5,000	
Debt Service	\$ 5,000	%	\$ 5,000	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ 173,703	5 %	\$ 182,388	
Total Expenditures	\$ 340,794		\$ 349,479	
Net Revenues (Expenditures)	\$ (110,434)		\$ (115,687)	
Beginning Fund Balance	\$ 640,881		\$ 530,447	
Ending Fund Balance	\$ 530,447		\$ 414,760	

Commentary: