

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	\$ 1,585,545	(1) %	\$ 1,569,690	Zoning variance fees expected to return to normal level No Land Sales are expected in 2023 Courthouse Improvement Fund will help fund groundskeeper in 2023
Other Taxes	\$ 129,800	(54) %	\$ 59,708	
State Revenue Sharing	\$ 52,347	6 %	\$ 55,488	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 16,685	(1) %	\$ 16,518	
Licenses & Permits	\$ 3,523	(53) %	\$ 1,656	
Interest Income	\$ 2,200	%	\$ 2,200	
Grant Revenues	\$ 377,262	(4) %	\$ 362,172	
Other Revenues	\$ 338,306	(55) %	\$ 152,238	
Interfund Transfers (In)	\$ 16,500	145 %	\$ 40,425	
Total Revenues	\$ 2,522,168		\$ 2,260,094	
EXPENDITURES				
General Government	\$ 632,007	7 %	\$ 673,087	Additional 58,000 in payroll expenses with return to FT for 2 positions will be offset with ARPA funds and transfers from other special funds that cause a portion of the need for these positions
Police and Fire	\$ 948,995	2 %	\$ 963,230	
Other Public Safety	\$ 252,100	2 %	\$ 257,142	
Roads	\$ -	%	\$ -	
Other Public Works	\$ -	%	\$ -	
Health and Welfare	\$ 65,607	1 %	\$ 66,263	
Community & Economic Development	\$ 54,300	2 %	\$ 55,386	
Recreation & Culture	\$ 6,800	3 %	\$ 7,004	
Capital Outlay	\$ 60,941	(18) %	\$ 49,972	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ 57,330	12 %	\$ 64,210	
Interfund Transfers (Out)	\$ 66,720	%	\$ 66,720	
Total Expenditures	\$ 2,144,800		\$ 2,203,014	
Net Revenues (Expenditures)	\$ 377,368		\$ 57,080	
Beginning Fund Balance	\$ 1,093,794		\$ 1,471,162	
Ending Fund Balance	\$ 1,471,162		\$ 1,528,242	

Commentary:

