

Projected Budget Report

Local Unit Name: City of Grant
Local Unit Code: 62-2015
Current Fiscal Year End Date: 6/30/2019
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 178,242	1 %	\$ 180,024	Uncertainty of PPT Reimbursement from State Slowly Increasing Includes Rents/Leases Admin Support for Proprietary Funds
Other Taxes	\$ 7,780	(3) %	\$ 7,547	
State Revenue Sharing	\$ 96,643	2 %	\$ 98,576	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 6,000	2 %	\$ 6,120	
Licenses & Permits	\$ 9,750	%	\$ 9,750	
Interest Income	\$ 151	%	\$ 151	
Grant Revenues	\$ 10,603	(100) %	\$ -	
Other Revenues	\$ 105,297	1 %	\$ 106,350	
Interfund Transfers (In)	\$ 44,670	1 %	\$ 45,117	
Total Revenues	\$ 459,136		\$ 453,635	
EXPENDITURES				
General Government	\$ 165,650	1 %	\$ 167,307	1% Due to Inflationary Factors, off-set by other cost saving efforts No General Fund Road Expenses Mini Excavator Payment
Police and Fire	\$ 139,801	2 %	\$ 142,597	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ 66,892	2 %	\$ 68,230	
Health and Welfare	\$ 30,900	(2) %	\$ 30,282	
Community & Economic Development	\$ 938	%	\$ 938	
Recreation & Culture	\$ 21,770	2 %	\$ 22,205	
Capital Outlay	\$ 16,845	(100) %	\$ -	
Debt Service	\$ 6,055	%	\$ 6,055	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ -	%	\$ -	
Total Expenditures	\$ 448,851		\$ 437,614	
Net Revenues (Expenditures)	\$ 10,285		\$ 16,021	
Beginning Fund Balance	\$ 227,163		\$ 237,448	
Ending Fund Balance	\$ 237,448		\$ 253,469	

Commentary: