

## Projected Budget Report

<b>Local Unit Name:</b>	City of Grant
<b>Local Unit Code:</b>	62-2015
<b>Current Fiscal Year End Date:</b>	6/30/2021
<b>Fund Name:</b>	General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 256,540	1 %	\$ 259,105	Inflationary Increase
Other Taxes	\$ 5,500	(2) %	\$ 5,390	PPT Reimbursement
State Revenue Sharing	\$ 97,500	1 %	\$ 98,475	Inflationary Increase
Income Tax	\$ -	- %	\$ -	
Fines & Fees	\$ 6,000	- %	\$ 6,000	
Licenses & Permits	\$ 10,000	- %	\$ 10,000	
Interest Income	\$ 150	- %	\$ 150	
Grant Revenues	\$ 59,768	(100) %	\$ -	
Other Revenues	\$ 82,616	(2) %	\$ 80,964	Includes Rents/Leases
Interfund Transfers (In)	\$ 49,954	(1) %	\$ 49,454	Admin Support for Proprietary Funds
<b>Total Revenues</b>	<b>\$ 568,028</b>		<b>\$ 509,539</b>	
<b>EXPENDITURES</b>				
General Government	\$ 185,664	1 %	\$ 187,521	
Police and Fire	\$ 214,583	(23) %	\$ 165,229	Decrease due to less spending on vehicles and equipment
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ 57,441	25 %	\$ 71,801	Increase due to additional labor hours
Health and Welfare	\$ 9,232	- %	\$ 9,232	
Community & Economic Development	\$ 3,000	50 %	\$ 4,500	
Recreation & Culture	\$ 157,833	(90) %	\$ 15,783	Decrease due to less spending on projects
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ 16,055	(100) %	\$ -	Decrease due to Excavator paid in full
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ 42,891	(90) %	\$ 4,289	Decrease due to no transfer to Sewer Fund
<b>Total Expenditures</b>	<b>\$ 686,699</b>		<b>\$ 458,355</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (118,671)</b>		<b>\$ 51,183</b>	
<b>Beginning Fund Balance</b>	<b>\$ 319,972</b>		<b>\$ 201,301</b>	
<b>Ending Fund Balance</b>	<b>\$ 201,301</b>		<b>\$ 252,484</b>	

Commentary: