

## 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>	6/30/2022
<b>Fund Name:</b>	101 - General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 239,554	3.3 %	\$ 247,459	Increase in Taxable Value due to State CPI Multiplier MRE TAX & LCSA REPL OF PPT Inflationary Increase  (equipment used by other funds)  Less Activity
Other Taxes	\$ 14,362	2 %	\$ 14,649	
State Revenue Sharing	\$ 105,800	3 %	\$ 108,974	
Income Tax	\$ -	- %	\$ -	
Fines & Fees	\$ 9,250	- %	\$ 9,250	
Rents and Leases	48,715	1	49,202	
Equipment Rental	15,000	1	15,150	
Licenses & Permits	\$ 5,450	- %	\$ 5,450	
Cemetery Charges	3,850	(25)	2,888	
Interest Income	\$ 152	- %	\$ 152	
Grant Revenues	\$ 1,750	- %	\$ 1,750	
Reimbursements	1,720	2	1,754	
Charges to other Funds	51,584	2	52,616	
Other Revenues	\$ 11,262	2 %	\$ 11,487	
Interfund Transfers (In)	\$ -	%	\$ -	
<b>Total Revenues</b>	<b>\$ 508,449</b>		<b>\$ 520,781</b>	
EXPENDITURES				
General Government	\$ 144,824	2 %	\$ 147,720	Less Spending due to Project Completions  (interfund transfers to Police Fund and Fire Fund)
Public Works	\$ 87,729	3 %	\$ 90,361	
Community & Economic Development	\$ 3,500	- %	\$ 3,500	
Recreation & Culture	\$ 25,300	1 %	\$ 25,553	
Capital Outlay	\$ 64,000	(10) %	\$ 57,600	
Debt Service	\$ -	- %	\$ -	
Other Expenditures	\$ 6,740	2 %	\$ 6,875	
Interfund Transfers (Out)	156,485	3	161,180	
<b>Total Expenditures</b>	<b>\$ 488,578</b>		<b>\$ 492,789</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ 19,871</b>		<b>\$ 27,993</b>	
<b>Beginning Fund Balance</b>	<b>\$ 259,629</b>		<b>\$ 279,500</b>	
<b>Ending Fund Balance</b>	<b>\$ 279,500</b>		<b>\$ 307,493</b>	