

# Projected Budget Report

Local Government Name:  
 Local Unit Code:  
 Current Fiscal Year End Date:  
 Fund Name:

City of Buchanan  
 112030  
 6/30/2017  
 General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 1,153,324	(1) %	\$ 1,141,791	Decrease due to declining taxable values & personal property change
State Revenue Sharing	\$ 545,208	- %	\$ 545,208	
Licenses & Permits	\$ 18,000	- %	\$ 18,000	
Interest Income	\$ 30,000	- %	\$ 30,000	
Other Revenues	\$ 323,854	- %	\$ 323,854	
Interfund Transfers (In)	\$ 117,000	%	\$ 117,000	
<b>Total Revenues</b>	<b>\$ 2,187,386</b>		<b>\$ 2,175,853</b>	
<b>EXPENDITURES</b>				
General Government	\$ 423,066	1 %	\$ 427,297	increase due to salaries & fringes
Police and Fire	\$ 1,197,046	1 %	\$ 1,209,016	
Other Public Works	\$ 444,621	1 %	\$ 449,067	increase due to salaries, fringes and utility costs
Recreation & Culture	\$ 10,000	%	\$ 10,000	
Other Expenditures	\$ 92,516	(5) %	\$ 87,890	Decrease in retiree insurance premiums
Interfund Transfers (Out)	\$ 14,500	%	\$ 14,500	
<b>Total Expenditures</b>	<b>\$ 2,181,749</b>		<b>\$ 2,197,771</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ 5,637</b>		<b>\$ (21,918)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 1,441,646</b>		<b>\$ 1,447,283</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,447,283</b>		<b>\$ 1,425,365</b>	