

## Projected Budget Report

**Local Unit Name:** Village of Clinton  
**Local Unit Code:** 46060  
**Current Fiscal Year End Date:** 3/31/2016  
**Fund Name:** General Fund

REVENUES	2015-16 Budget	Percentage Change	2016-17 Budget	Assumptions	
Property Taxes	\$ 530,000	%	\$ 542,000	Property taxes increase 1.6 percent.	
Other Taxes	-	%	-		
State Revenue Sharing	201,000	%	201,000		
Income Tax	-	%	-		
Fines & Fees	150,100	%	152,000		
Licenses & Permits	10,000	%	10,000		
Interest Income	900	%	900		
Grant Revenues	35,000	%	35,000		
Other Revenues	56,000	%	57,000		
Interfund Transfers (In)	50,000	%	75,000		
<b>Total Revenues</b>	<b>\$ 1,033,000</b>		<b>\$ 1,072,900</b>		
<b>EXPENDITURES</b>					
General Government	\$ 432,560	%	\$ 436,000	Costs escalated at one percent.	
Police and Fire	466,930	%	471,000		
Other Public Safety	19,070	%	19,200		
Roads	-	%	-		
Other Public Works	-	%	-		
Health and Welfare	-	%	-		
Community & Economic Development	-	%	-		
Recreation & Culture	63,430	%	64,000		
Capital Outlay	-	%	-		
Debt Service	-	%	-		
Other Expenditures	-	%	-		
Interfund Transfers (Out)	115,400	%	60,000		
<b>Total Expenditures</b>	<b>\$ 1,097,390</b>		<b>\$ 1,050,200</b>		
<b>Net Revenues (Expenditures)</b>	<b>\$ (64,390)</b>		<b>\$ 22,700</b>		
<b>Beginning Fund Balance</b>	<b>\$ 562,911</b>		<b>\$ 498,521</b>		
<b>Ending Fund Balance</b>	<b>\$ 498,521</b>		<b>\$ 521,221</b>		

