

Projected Budget Report

Local Unit Name: Village of Clinton
Local Unit Code: 46060
Current Fiscal Year End Date: 3/31/2017
Fund Name: General Fund

REVENUES	2016-17 Budget	Percentage Change	2017-18 Budget	Assumptions
Property Taxes	\$ 540,800	%	\$ 540,800	
Other Taxes	\$ 57,800	%	\$ 57,800	
State Revenue Sharing	\$ 207,000	%	\$ 207,000	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 139,200	%	\$ 139,200	
Licenses & Permits	\$ 14,000	%	\$ 14,000	
Interest Income	\$ 750	%	\$ 750	
Grant Revenues	\$ 17,500	%	\$ -	
Other Revenues	\$ 250,890	%	\$ 107,890	Less gazebo construction costs
Interfund Transfers (In)	\$ 85,000	%	\$ 85,000	
Total Revenues	\$ 1,312,940		\$ 1,152,440	
EXPENDITURES				
General Government	\$ 420,930	%	\$ 408,313	
Police and Fire	\$ 484,310	%	\$ 493,996	
Other Public Safety	\$ 24,120	%	\$ 19,202	
Roads	\$ -	%	\$ -	
Other Public Works	\$ -	%	\$ -	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ 278,730	%	\$ 114,864	No capital projects in Tate Park.
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ 104,850	%	\$ 115,000	
Total Expenditures	\$ 1,312,940		\$ 1,151,375	
Net Revenues (Expenditures)	\$ -		\$ 1,065	
Beginning Fund Balance	\$ 633,000		\$ 633,000	
Ending Fund Balance	\$ 633,000		\$ 634,065	

