

## Projected Budget Report

Local Unit Name:	Village of Clinton
Local Unit Code:	46060
Current Fiscal Year End Date:	3/31/2018
Fund Name:	General Fund

REVENUES	2017-18 Budget	Percentage Change	2018-19 Budget	Assumptions
Property Taxes	\$ 573,000	%	\$ 592,173	Millage rate increased to 9.5 from 9.2
Other Taxes	\$ 58,400	%	\$ 58,984	
State Revenue Sharing	\$ 201,000	%	\$ 202,005	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 143,300	%	\$ 144,698	
Licenses & Permits	\$ 14,000	%	\$ 13,000	
Interest Income	\$ 700	%	\$ 700	
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ 103,800	%	\$ 69,240	
Interfund Transfers (In)	\$ 70,000	%	\$ 60,000	
<b>Total Revenues</b>	<b>\$ 1,164,200</b>		<b>\$ 1,140,800</b>	
EXPENDITURES				
General Government	\$ 471,420	%	\$ 414,847	Transferring money to road funds for maintenance
Police and Fire	\$ 506,008	%	\$ 521,164	
Other Public Safety	\$ 19,120	%	\$ 17,202	
Roads	\$ 97,407	%	\$ 101,957	
Other Public Works	\$ -	%	\$ -	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ 84,245	%	\$ 85,630	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ -	%	\$ -	
<b>Total Expenditures</b>	<b>\$ 1,178,200</b>		<b>\$ 1,140,800</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (14,000)</b>		<b>\$ -</b>	
<b>Beginning Fund Balance</b>	<b>\$ 695,145</b>		<b>\$ 681,145</b>	
<b>Ending Fund Balance</b>	<b>\$ 681,145</b>		<b>\$ 681,145</b>	