

Projected Budget Report

Local Unit Name:	Village of Clinton
Local Unit Code:	46060
Current Fiscal Year End Date:	3/31/2020
Fund Name:	General Fund

REVENUES	2019-20 Budget	Percentage Change	2020-21 Budget	Assumptions	
Property Taxes	\$ 625,000	%	\$ 642,870	Millage rate increased to 10.00 from 9.75 Increased refuse costs	
Road Millage Taxes	\$ 59,770	%	\$ 60,368		
State Revenue Sharing	\$ 220,000	%	\$ 221,100		
Income Tax	\$ -	%	\$ -		
Fines & Fees	\$ 190,600	%	\$ 196,735		
Licenses & Permits	\$ 21,850	%	\$ 21,600		
Interest Income	\$ 7,000	%	\$ 7,000		
Grant Revenues	\$ -	%	\$ -		
Other Revenues	\$ 74,450	%	\$ 59,988		
Interfund Transfers (In)	\$ 60,000	%	\$ 60,000		
Total Revenues	\$ 1,258,670		\$ 1,269,661		
 EXPENDITURES					
General Government	\$ 552,700	%	\$ 491,874	Transferring money to road funds for maintenance	
Police and Fire	\$ 551,420	%	\$ 542,536		
Other Public Safety	\$ 21,550	%	\$ 21,981		
Roads	\$ 78,640	%	\$ 103,416		
Other Public Works	\$ -	%	\$ -		
Health and Welfare	\$ -	%	\$ -		
Community & Economic Development	\$ -	%	\$ -		
Recreation & Culture	\$ 103,240	%	\$ 99,085		
Capital Outlay	\$ -	%	\$ -		
Debt Service	\$ -	%	\$ -		
Other Expenditures	\$ -	%	\$ -		
Interfund Transfers (Out)	\$ -	%	\$ -		
Total Expenditures	\$ 1,307,550		\$ 1,258,892		
Net Revenues (Expenditures)	\$ (48,880)		\$ 10,769		
 Beginning Fund Balance	 \$ 792,906		 \$ 744,026		
Ending Fund Balance	\$ 744,026		\$ 754,795		