

Projected Budget Report

Local Unit Name: City of Yale
Local Unit Code: 742080
Current Fiscal Year End Date: 6/30/2017
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 511,792	1 %	\$ 514,351	
Other Taxes	\$ -	1 %	\$ -	
State Revenue Sharing	\$ 191,242	1 %	\$ 192,198	
Income Tax	\$ -	1 %	\$ -	
Fines & Fees	\$ 124,000	1 %	\$ 124,620	
Licenses & Permits	\$ 4,020	1 %	\$ 4,040	
Interest Income	\$ 3,600	1 %	\$ 3,618	
Grant Revenues	\$ -	1 %	\$ -	
Other Revenues	\$ 6,325	1 %	\$ 6,357	
Interfund Transfers (In)	\$ 52,788	1 %	\$ 53,052	
Total Revenues	\$ 893,767		\$ 898,236	
EXPENDITURES				
General Government	\$ 236,672	1 %	\$ 239,039	
Police and Fire	\$ 342,252	1 %	\$ 345,675	
Other Public Safety	\$ -	1 %	\$ -	
Roads	\$ -	1 %	\$ -	
Other Public Works	\$ 247,069	1 %	\$ 249,540	
Health and Welfare	\$ -	1 %	\$ -	
Community & Economic Development	\$ -	1 %	\$ -	
Recreation & Culture	\$ 33,257	1 %	\$ 33,590	
Capital Outlay	\$ -	1 %	\$ -	
Debt Service	\$ -	1 %	\$ -	
Other Expenditures	\$ 2,000	1 %	\$ 2,020	
Interfund Transfers (Out)	\$ -	1 %	\$ -	
Total Expenditures	\$ 861,250		\$ 869,863	
Net Revenues (Expenditures)	\$ 32,517		\$ 28,373	
Beginning Fund Balance	\$ 116,772		\$ 149,289	
Ending Fund Balance	\$ 149,289		\$ 177,662	

Commentary: Revenues and expenditures are expected to remain flat. Headlee restricting growth in revenue and all but bare minimum expense has been cut.