

Projected Budget Report

Local Unit Name: Village of Cassopolis
Local Unit Code: 143010
Current Fiscal Year End Date: 6/30/2018
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 545,000	1 %	\$ 550,450	
Other Taxes	\$ -	%	\$ 25,000	Special Assessment District Per Treasury estimate
State Revenue Sharing	\$ 185,789	3 %	\$ 191,363	
Fines & Fees	\$ 24,800	1 %	\$ 25,048	
Licenses & Permits	\$ 11,100	1 %	\$ 11,211	
Interest Income	\$ 5,000	1 %	\$ 5,050	
Grant Revenues	\$ 6,400	%	\$ 6,400	
Other Revenues	\$ 49,320	2 %	\$ 50,306	Increase in lease revenue.
Total Revenues	\$ 827,409		\$ 864,828	
EXPENDITURES				
General Government	\$ 255,958	(20) %	\$ 204,766	The current year includes payment for a new master plan.
Police and Fire	\$ 376,608	1 %	\$ 380,374	
Other Public Safety	\$ 11,857	%	\$ 11,857	
Other Public Works	\$ 67,972	1 %	\$ 68,652	
Recreation & Culture	\$ 35,190	%	\$ 35,190	
Debt Service	\$ 8,418	(100) %	\$ -	Loan for building will be paid off.
Other Expenditures	\$ 61,382	1 %	\$ 61,996	
Interfund Transfers (Out)	\$ 10,000	250 %	\$ 35,000	Advance Stone Lake Improvement Fund
Total Expenditures	\$ 827,384		\$ 797,834	
Net Revenues (Expenditures)	\$ 25		\$ 66,994	
Beginning Fund Balance	\$ 875,919		\$ 875,944	
Ending Fund Balance	\$ 875,944		\$ 942,938	

Commentary: