

Projected Budget Report

Local Government Name:	Village of Clarksville
Local Unit Code:	34010
Current Fiscal Year End Date:	2/28/2014
Fund Name:	

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 66,000	2 %	\$ 67,320	Property taxes may increase small amount
Other Taxes	\$ -	%	\$ -	
State Revenue Sharing	\$ 33,000	(3) %	\$ 32,010	State revenue sharing may decrease
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 649	200 %	\$ 1,947	Civil Infraction fees and Ordinance violations are increasing
Licenses & Permits	\$ 350	%	\$ 350	zoning permits are being enforced more consistently
Interest Income	\$ 1,267	%	\$ 1,267	
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ 1,645	%	\$ 1,645	Hall Rental Fees remain consistent
Interfund Transfers (In)	\$ -	%	\$ -	
Total Revenues	\$ 102,911		\$ 104,539	
EXPENDITURES				
General Government	\$ 87,325	%	\$ 87,325	Expenditures are expected to remain stable with only small increase
Police and Fire	\$ -	%	\$ -	No significant changes foreseen.
Other Public Safety	\$ -	%	\$ -	
Roads	\$ 49,364	50 %	\$ 74,046	Anticipate sidewalk improvement project
Other Public Works	\$ -	%	\$ -	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Dev.	\$ -	%	\$ -	
Recreation & Culture	\$ -	%	\$ -	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ -	%	\$ -	
Total Expenditures	\$ 136,689		\$ 161,371	
Net Revenues (Expenditures)	\$ (33,778)		\$ (56,832)	
Beginning Fund Balance	\$ 232,906		\$ 199,128	
Ending Fund Balance	\$ 199,128		\$ 142,296	