

Projected Budget Report

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|-------------------------------|------------------------|
| Local Government Name: | Village of Clarksville |
| Local Unit Code: | 34010 |
| Current Fiscal Year End Date: | 2/28/2015 |
| Fund Name: | ALL FUNDS |

| REVENUES | Current Year Budget | Percentage Change | Year 2 Budget | Assumptions |
|------------------------------------|---------------------|-------------------|--------------------|--|
| Property Taxes | \$ 66,824 | 2 % | \$ 68,160 | Property taxes may increase small amount |
| Other Taxes | \$ - | % | \$ - | |
| State Revenue Sharing | \$ 33,842 | (3) % | \$ 32,827 | State revenue sharing may decrease |
| Income Tax | \$ - | % | \$ - | |
| Fines & Fees | \$ - | % | \$ - | Civil Infraction fees and Ordinance violations have decreased |
| Licenses & Permits | \$ 75 | % | \$ 75 | zoning permits are being enforced more consistently |
| Interest Income | \$ 1,164 | % | \$ 1,164 | |
| Grant Revenues | \$ 34,595 | % | \$ 34,595 | Reflects Act 51 Revenue Sharing |
| Other Revenues | \$ 1,585 | % | \$ 1,585 | Hall Rental Fees remain consistent |
| Interfund Transfers (In) | \$ - | % | \$ - | |
| Total Revenues | \$ 138,085 | | \$ 138,406 | |
| EXPENDITURES | | | | |
| General Government | \$ 90,576 | 3 % | \$ 93,293 | Expenditures are expected to remain stable with a minor projected increase |
| Police and Fire | \$ - | % | \$ - | No significant changes foreseen. |
| Other Public Safety | \$ - | % | \$ - | |
| Roads | \$ 109,061 | % | \$ 109,061 | Chip Seal Road Project / 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 | \$ 199,637 | | \$ 202,354 | |
| Net Revenues (Expenditures) | \$ (61,552) | | \$ (63,948) | |
| Beginning Fund Balance | \$ 255,417 | | \$ 193,865 | |
| Ending Fund Balance | \$ 193,865 | | \$ 129,917 | |