

# Projected Budget Report

Local Government Name:	Village of Clarksville
Local Unit Code:	34010
Current Fiscal Year End Date:	2/29/2016
Fund Name:	ALL FUNDS

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 70,000	2 %	\$ 71,400	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	\$ 125	%	\$ 125	zoning permits are being enforced more consistently
Interest Income	\$ 1,200	%	\$ 1,200	
Grant Revenues	\$ 35,335	%	\$ 35,335	Reflects Act 51 Revenue Sharing
Other Revenues	\$ 900	%	\$ 900	Hall Rental Fees remain consistent
Interfund Transfers (In)	\$ -	%	\$ -	
<b>Total Revenues</b>	<b>\$ 141,402</b>		<b>\$ 141,787</b>	
<b>EXPENDITURES</b>				
General Government	\$ 98,627	3 %	\$ 101,586	Expenditures are expected to remain stable with a minor projected increase
Police and Fire	\$ -	%	\$ -	No significant changes foreseen.
Other Public Safety	\$ -	%	\$ -	
Roads	\$ 215,380	(61) %	\$ 83,998	Sidewalk improvement project, significant road projects 15/16 year
Other Public Works	\$ -	%	\$ -	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Dev.	\$ -	%	\$ -	
Recreation & Culture	\$ -	%	\$ -	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ -	%	\$ -	
<b>Total Expenditures</b>	<b>\$ 314,007</b>		<b>\$ 185,584</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (172,605)</b>		<b>\$ (43,797)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 223,913</b>		<b>\$ 51,308</b>	
<b>Ending Fund Balance</b>	<b>\$ 51,308</b>		<b>\$ 7,511</b>	