

Projected Budget Report

Local Government Name:	Village of Clarksville
Local Unit Code:	34010
Current Fiscal Year End Date:	2/28/2017
Fund Name:	ALL FUNDS

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 68,663	2 %	\$ 70,036	Property taxes may increase small amount 2016 Property Taxes reflects millage reduction fraction per Truth in Taxation State revenue sharing may decrease. Current budget set too high Civil Infraction fees and Ordinance violations have decreased zoning permits are being enforced more consistently Reflects Act 51 Revenue Sharing + SAW Grant \$160,173 spread over 3 years Hall Rental Fees remain consistent
Other Taxes	\$ -	%	\$ -	
State Revenue Sharing	\$ 35,021	(20) %	\$ 28,017	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ -	%	\$ -	
Licenses & Permits	\$ -	%	\$ -	
Interest Income	\$ 891	%	\$ 891	
Grant Revenues	\$ 35,999	148 %	\$ 89,278	
Other Revenues	\$ 1,175	%	\$ 1,175	
Interfund Transfers (In)	\$ -	%	\$ -	
Total Revenues	\$ 141,749		\$ 189,397	
EXPENDITURES				
General Government	\$ 101,007	3 %	\$ 104,037	Expenditures are expected to remain stable with a minor projected increase No significant changes foreseen. Significant sidewalk improvement/ road projects 16/17 year. SAW Grant Expenses. SAW Grant match \$17,797 spread over 3 years
Police and Fire	\$ -	%	\$ -	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ 191,864	(50) %	\$ 95,932	
Other Public Works	\$ -	%	\$ -	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Dev.	\$ -	%	\$ -	
Recreation & Culture	\$ -	%	\$ -	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ -	%	\$ 5,933	
Interfund Transfers (Out)	\$ -	%	\$ -	
Total Expenditures	\$ 292,871		\$ 205,902	
Net Revenues (Expenditures)	\$ (151,122)		\$ (16,506)	
Beginning Fund Balance	\$ 192,200		\$ 41,078	
Ending Fund Balance	\$ 41,078		\$ 24,572	