

# Projected Budget Report

<b>Local Unit Name:</b>	Village of Decatur
<b>Local Unit Code:</b>	803030
<b>Current Fiscal Year End Date:</b>	2/28/2018
<b>Fund Name:</b>	General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 325,000	-	\$ 325,000	Taxes Are Estimated to Remain Flat For Next FY
Other Taxes	\$ 53,000	-	\$ 53,000	Taxes Are Estimated to Remain Flat For Next FY
State Revenue Sharing	\$ 181,882	6	\$ 193,013	Based on Estimated Revenue Sharing Payment Per State
Income Tax	\$ -	-	\$ -	
Fines & Fees	\$ 35,600	%	\$ 35,600	No Changes Forecasted
Licenses & Permits	\$ 2,950	%	\$ 2,950	No Changes Forecasted
Interest Income	\$ 3,200	%	\$ 3,200	No Changes Forecasted
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ 170,315	%	\$ 170,315	No Changes Forecasted
Interfund Transfers (In)	\$ 168,280	%	\$ 168,280	No Changes Forecasted
<b>Total Revenues</b>	<b>\$ 940,227</b>		<b>\$ 951,358</b>	
EXPENDITURES				
General Government	\$ 166,640	2	\$ 169,973	Increase in Tree Service and COL Salary Increase Projected increase in Salary for 2nd/3rd Year Officers.
Police and Fire	\$ 410,282	1	\$ 416,186	
Other Public Safety	\$ 8,209	%	\$ 8,209	
Roads	\$ -	%	\$ -	
Other Public Works	\$ 94,706	2	\$ 96,600	Projected increased General DPW Equipment Usage
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ 76,390	%	\$ 76,390	No Changes Forecasted
Capital Outlay	\$ 184,000	%	\$ 184,000	Capital Project spending estimated to stay at current levels
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ -	%	\$ -	
<b>Total Expenditures</b>	<b>\$ 940,227</b>		<b>\$ 951,358</b>	
 <b>Net Revenues (Expenditures)</b>	 <b>\$ -</b>		 <b>\$ -</b>	
 <b>Beginning Fund Balance</b>	 <b>\$ 817,750</b>		 <b>\$ 817,750</b>	
<b>Ending Fund Balance</b>	<b>\$ 817,750</b>		<b>\$ 817,750</b>	

Commentary: Prepared by Clerk & Treasurer Newton

# Projected Budget Report

**Local Unit Name:** Village of Decatur  
**Local Unit Code:** 803030  
**Current Fiscal Year End Date:** 2/28/2018  
**Fund Name:** All Other Governmental Funds

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 86,000	-	\$ 86,000	Taxes Are Estimated to Remain Flat
Other Taxes	\$ 14,000	-	\$ 14,000	Taxes Are Estimated to Remain Flat
ACT 51	\$ 184,636	6	\$ 195,925	Estimated Increase in ACT 51 Funding
County Road Millage	\$ 29,000	-	\$ 29,000	
Fines & Fees	\$ 22,000	-	\$ 22,000	
Licenses & Permits	\$ -	-	\$ -	
Interest Income	\$ 960	-	\$ 960	
Grant Revenues	\$ -	-	\$ -	
Other Revenues	\$ 2,000	-	\$ 2,000	
Interfund Transfers (In)	\$ 100,550	-	\$ 100,550	
<b>Total Revenues</b>	<b>\$ 439,146</b>		<b>\$ 450,435</b>	
<b>EXPENDITURES</b>				
General Government	\$ -	-	\$ -	
Police and Fire	\$ -	-	\$ -	
Other Public Safety	\$ -	-	\$ -	
Roads	\$ 196,286	3	\$ 202,175	Road Improvements Are Estimated At Current FY Spending Levels Projected Increase In Salvage Inspections
Salvage Vehicle Inspections	\$ 22,010	-	\$ 22,410	
Health and Welfare	\$ -	-	\$ -	
Community & Economic Development	\$ -	-	\$ -	
Recreation & Culture	\$ -	-	\$ -	
Capital Outlay	\$ 120,000	-	\$ 125,000	Capital Project Spending Approximated To Be Equivaalent to Current FY
Debt Service	\$ -	-	\$ -	
Other Expenditures	\$ 300	-	\$ 300	
Interfund Transfers (Out)	\$ 100,550	-	\$ 100,550	
<b>Total Expenditures</b>	<b>\$ 439,146</b>		<b>\$ 450,435</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>Beginning Fund Balance</b>	<b>\$ 709,515</b>		<b>\$ 709,515</b>	
<b>Ending Fund Balance</b>	<b>\$ 709,515</b>		<b>\$ #VALUE!</b>	

Commentary: Prepared by Clerk & Treasurer Newton

# Projected Budget Report

**Local Unit Name:** Village of Decatur  
**Local Unit Code:** 803030  
**Current Fiscal Year End Date:** 2/28/2018  
**Fund Name:** Component Unit (DDA)

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 12,120	%	\$ 12,120	Tax Revenues Are Estimated to Remain Flat Tax Revenues Are Estimated to Remain Flat
Other Taxes	\$ 3,000	%	\$ 3,000	
State Revenue Sharing	\$ -	%	\$ -	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ -	%	\$ -	
Licenses & Permits	\$ -	%	\$ -	
Interest Income	\$ 100	%	\$ 100	
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ -	%	\$ -	
Interfund Transfers (In)	\$ -	%	\$ -	
<b>Total Revenues</b>	<b>\$ 15,220</b>		<b>\$ 15,220</b>	
<b>EXPENDITURES</b>				
General Government	\$ -	%	\$ -	
Police and Fire	\$ -	%	\$ -	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ -	%	\$ -	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ 11,720	%	\$ 11,720	
Recreation & Culture	\$ -	%	\$ -	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ 1,000	%	\$ 1,000	
Interfund Transfers (Out)	\$ 2,500	%	\$ 2,500	
<b>Total Expenditures</b>	<b>\$ 15,220</b>		<b>\$ 15,220</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>Beginning Fund Balance</b>	<b>\$ 48,765</b>		<b>\$ 48,765</b>	
<b>Ending Fund Balance</b>	<b>\$ 48,765</b>		<b>\$ 48,765</b>	

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# Projected Budget Report

**Local Unit Name:** Village of Decatur  
**Local Unit Code:** 803030  
**Current Fiscal Year End Date:** 2/28/2018  
**Fund Name:** Enterprise Fund (Water/Sewer)

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions	
Sewer Service Charges	\$ 197,000	%	\$ 197,000	*Sewer Rate Changes Being Discussed But No Final Determination	
Penalties	\$ 5,500	%	\$ 5,500		
Metered Sales	\$ 225,000	%	\$ 225,000		
Income Tax	\$ -	%	\$ -		
Fines & Fees	\$ 3,300	%	\$ 3,300		
Licenses & Permits	\$ -	%	\$ -		
Interest Income	\$ 1,550	%	\$ 1,550		
Grant Revenues	\$ 98,000	%	\$ -		End of SAW Grant in Current FY
Other Revenues	\$ -	%	\$ -		
Interfund Transfers (In)	\$ -	%	\$ -		
<b>Total Revenues</b>	<b>\$ 530,350</b>		<b>\$ 432,350</b>		
<b>EXPENDITURES</b>					
General Government	\$ -	%	\$ -		
Police and Fire	\$ -	%	\$ -		
Other Public Safety	\$ -	%	\$ -		
Roads	\$ -	%	\$ -		
Other Public Works	\$ -	%	\$ -		
Water	\$ 168,566	%	\$ 168,566		
Sewer	\$ 148,826	%	\$ 148,826		
Contingency	\$ 178,158	%	\$ 80,158		
Capital Outlay	\$ 34,800	%	\$ 34,800		
Debt Service	\$ -	%	\$ -		
Other Expenditures	\$ -	%	\$ -		
Interfund Transfers (Out)	\$ -	%	\$ -		
<b>Total Expenditures</b>	<b>\$ 530,350</b>		<b>\$ 432,350</b>		
<b>Net Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ -</b>		
<b>Beginning Fund Balance</b>	<b>\$ 1,059,867</b>		<b>\$ 1,059,867</b>		
<b>Ending Fund Balance</b>	<b>\$ 1,059,867</b>		<b>\$ 1,059,867</b>		

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## Projected Budget Report

<b>Local Unit Name:</b>	Village of Decatur
<b>Local Unit Code:</b>	803030
<b>Current Fiscal Year End Date:</b>	2/28/2018
<b>Fund Name:</b>	Internal Service Fund (Motor Pool)

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions	
Property Taxes	\$ -	%	\$ -	No Vehicle /Equipment Purchases Planned	
Other Taxes	\$ -	%	\$ -		
State Revenue Sharing	\$ -	%	\$ -		
Equipment Rental	\$ 141,425	%	\$ 141,425		
Fines & Fees	\$ -	%	\$ -		
Licenses & Permits	\$ -	%	\$ -		
Interest Income	\$ 1,200	%	\$ 1,200		
Grant Revenues	\$ -	%	\$ -		
Other Revenues	\$ -	%	\$ -		
Interfund Transfers (In)	\$ 7,696	%	\$ 7,696		
<b>Total Revenues</b>	<b>\$ 150,321</b>		<b>\$ 150,321</b>		
<b>EXPENDITURES</b>					
Gas	\$ 24,000	%	\$ 24,000		
Vehicle Repairs	\$ 16,250	%	\$ 16,250		
Insurance	\$ 12,520	%	\$ 12,520		
Roads	\$ -	%	\$ -		
Other Public Works	\$ -	%	\$ -		
Health and Welfare	\$ -	%	\$ -		
Community & Economic Development	\$ -	%	\$ -		
Recreation & Culture	\$ -	%	\$ -		
Capital Outlay	\$ 82,000	%	\$ -		
Contingency	\$ -	%	\$ 82,000		
Other Expenditures	\$ 15,551	%	\$ 15,551		
Interfund Transfers (Out)	\$ -	%	\$ -		
<b>Total Expenditures</b>	<b>\$ 150,321</b>		<b>\$ 150,321</b>		
<b>Net Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ -</b>		
<b>Beginning Fund Balance</b>	<b>\$ 277,774</b>		<b>\$ 277,774</b>		
<b>Ending Fund Balance</b>	<b>\$ 277,774</b>		<b>\$ 277,774</b>		

Commentary: Prepared by Clerk & Treasurer Newton