

## Projected Budget Report

<b>Local Unit Name:</b>	City of Zilwaukee
<b>Local Unit Code:</b>	732030
<b>Current Fiscal Year End Date:</b>	June 15 - 16
<b>Fund Name:</b>	General

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 407,378	(2) %	\$ 399,230	
Other Taxes	\$ 42,469	(2) %	\$ 41,620	
State Revenue Sharing	\$ 169,000	%	\$ 169,000	
Income Tax	\$ 22,000	%	\$ 22,000	
Fines & Fees	\$ 54,000	%	\$ 54,000	
Licenses & Permits	\$ 3,000	%	\$ 3,000	
Interest Income	\$ 535	%	\$ 535	
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ 72,396	%	\$ 72,396	
Interfund Transfers (In)	\$ -	%	\$ -	
<b>Total Revenues</b>	<b>\$ 770,778</b>		<b>\$ 761,781</b>	
EXPENDITURES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
General Government	\$ 163,553	2 %	\$ 166,824	
Police and Fire	\$ 154,637	%	\$ 154,637	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ 46,300	%	\$ 46,300	
Health and Welfare	\$ 111,650	2 %	\$ 113,883	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ 32,400	%	\$ 32,400	
Capital Outlay	\$ 122,750	%	\$ 122,750	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ 75,882	%	\$ 75,882	street lights - misc. expense
Interfund Transfers (Out)	\$ -	%	\$ -	
<b>Total Expenditures</b>	<b>\$ 707,172</b>		<b>\$ 712,676</b>	
 <b>Net Revenues (Expenditures)</b>	 <b>\$ 63,606</b>		 <b>\$ 49,105</b>	
 <b>Beginning Fund Balance</b>	 <b>\$ 63,606</b>		 <b>\$ 63,606</b>	
<b>Ending Fund Balance</b>	<b>\$ 63,606</b>		<b>\$ 112,711</b>	

Commentary:
-------------