

Projected Budget Report

Local Unit Name: Local Unit Code: Current Fiscal Year End Date: Fund Name:	Village of Ugly 32-3-090 2/28/2019 General Fund
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REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions	
Property Taxes	\$ 170,000	%	\$ 190,000		
Other Taxes	\$ -	%	\$ -		
State Revenue Sharing	\$ 86,000	%	\$ 86,000		
Income Tax	\$ -	%	\$ -		
Fines & Fees	\$ -	%	\$ -		
Licenses & Permits	\$ 3,800	%	\$ 5,400		
Interest Income	\$ 50,000	%	\$ 70,000		
Grant Revenues	\$ 90,000	%	\$ 100,000		
Other Revenues	\$ 7,300	%	\$ 6,000		
Interfund Transfers (In)	\$ 10,500	%	\$ 12,000		
Total Revenues	\$ 417,600		\$ 469,400		
EXPENDITURES					
General Government	\$ 61,400	%	\$ 65,500		
Police and Fire	\$ 130,000	%	\$ 105,000		
Other Public Safety	\$ -	%	\$ -		
Roads	\$ -	%	\$ -		
Other Public Works	\$ 222,150	%	\$ 190,000		
Health and Welfare	\$ -	%	\$ -		
Community & Economic Development	\$ 7,600	%	\$ 5,500		
Recreation & Culture	\$ 19,100	%	\$ 75,000		
Capital Outlay	\$ 6,000	%	\$ 6,000		
Debt Service	\$ 12,000	%	\$ 15,000		
Other Expenditures	\$ -	%	\$ -		
Interfund Transfers (Out)	\$ -	%	\$ -		
Total Expenditures	\$ 458,250		\$ 462,000		
Net Revenues (Expenditures)	\$ (40,650)		\$ 7,400		
 Beginning Fund Balance	 \$ 250,000		 \$ 209,350		
Ending Fund Balance	\$ 209,350		\$ 216,750		

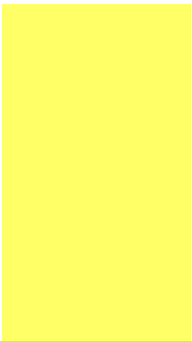
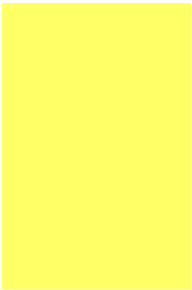
Commentary:

Local Unit Name: Village of Ubly
Local Unit Code: 32-3-090
Current Fiscal Year End Date: 2/28/2019
Fund Name: Water Fund

<u>REVENUES</u>	<u>Current Year Budget</u>	<u>Percentage Change</u>		<u>Year 2 Budget</u>
Property Taxes \$			%	\$
Charges/Billings \$	130,000		%	\$
State Revenue Sharing \$			%	\$
Income Tax \$			%	\$
Fines & Fees \$	500		%	\$
Licenses & Permits \$	-		%	\$
Interest Income \$	900		%	\$
Grant Revenues \$			%	\$
Other Revenues \$	1,800		%	\$
Interfund Transfers (In) \$			%	\$
Total Revenues \$	133,200			\$ 138,300
 <u>EXPENDITURES</u>				
General Government \$			%	\$
Police and Fire \$			%	\$
Other Public Safety \$			%	\$
Roads \$			%	\$
Other Public Works \$	34,845		%	\$
Health and Welfare \$			%	\$
Community & Economic \$			%	\$
Recreation & Culture \$			%	\$
Capital Outlay \$	109,000		%	\$
Debt Service \$	39,000		%	\$
Other Expenditures \$	39,850		%	\$
Interfund Transfers (Out) \$			%	\$
Total Expenditures \$	222,695			\$ 124,850
Net Revenues (Expen \$	(89,495)			\$ 13,450
 Beginning Fund Bala \$	325,000			\$ 235,505
Ending Fund Balance \$	235,505			\$ 248,955

Commentary:

Assumptions



Local Unit Name: Village of Ubyly
Local Unit Code: 32-3-090
Current Fiscal Year End Date: 2/28/2019
Fund Name: Major Street

	<u>Current Year Budget</u>	<u>Percentage Change</u>		<u>Year 2 Budget</u>	<u>Assumptions</u>
REVENUES					
Property Taxes \$			%	\$	
Other Taxes \$			%	\$	
State Revenue Sharing \$	50,000		%	\$ 51,000	
Income Tax \$			%	\$ -	
Fines & Fees \$			%	\$ -	
Licenses & Permits \$			%	\$	
Interest Income \$	650		%	\$ 700	
Grant Revenues \$			%	\$	
Other Revenues \$	7,500		%	\$ 7,600	
Interfund Transfers (In) \$			%	\$	
Total Revenues \$	58,150			\$ 59,300	
EXPENDITURES					
General Government \$			%	\$	
Police and Fire \$			%	\$	
Other Public Safety \$	30,000		%	\$ 10,000	
Roads \$	51,907	9	%	\$ 56,578	
Other Public Works \$			%	\$	
Health and Welfare \$			%	\$ -	
Community & Econom \$			%	\$	
Recreation & Culture \$			%	\$	
Capital Outlay \$			%	\$	
Debt Service \$			%	\$	
Other Expenditures \$	31,000		%	\$ 6,000	
Interfund Transfers (Ot) \$			%	\$ -	
Total Expenditures \$	112,907			\$ 72,578	
Net Revenues (Exp) \$	(40,650)			\$ (13,278)	
Beginning Fund Ba \$	244,000			\$ 189,243	
Ending Fund Balan \$	189,243			\$ 175,965	

Commentary:

Local Unit Name: Village of Ubyly
Local Unit Code: 32-3-090
Current Fiscal Year End D: 2/28/2019
Fund Name: Local Street

<u>REVENUES</u>	<u>Current Year Budget</u>	<u>Percentage Change</u>		<u>Year 2 Budget</u>	<u>Assumptions</u>
Property Taxes \$	24,000		%	\$ 25,000	
Other Taxes \$	8,000		%	\$ 8,000	
State Revenue \$	6,500		%	\$ 6,500	
Income Tax \$			%	\$ -	
Fines & Fees \$			%	\$ -	
Licenses & Pen \$			%	\$ -	
Interest Income \$	400		%	\$ 500	
Grant Revenue \$			%	\$ -	
Other Revenue \$			%	\$ -	
Interfund Trans \$	32,000		%	\$ 32,500	
Total Revenue \$	70,900			\$ 72,500	
EXPENDITURES					
General Govern \$			%	\$ -	
Police and Fire \$			%	\$ -	
Other Public Sa \$			%	\$ -	
Roads \$	148,714		%	\$ 108,000	
Other Public W \$			%	\$ -	
Health and Wel \$			%	\$ -	
Community & E \$			%	\$ -	
Recreation & C \$			%	\$ -	
Capital Outlay \$			%	\$ -	
Debt Service \$			%	\$ -	
Other Expendit \$			%	\$ -	
Interfund Trans \$			%	\$ -	
Total Expend \$	148,714			\$ 108,000	
Net Revenue \$	(77,538)			\$ (35,500)	
Beginning Fu \$	177,352			\$ 99,538	
Ending Fund \$	99,538			\$ 64,038	

Commentary: