

# Projected Budget Report

**Local Unit Name:** City of Vassar  
**Local Unit Code:** 79201  
**Current Fiscal Year End Date:** 6/30/2019  
**Fund Name:** General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 646,386	1 %	\$ 652,850	Curent trends show a slight increase
Other Taxes	\$ -	%	\$ -	
State Revenue Sharing	\$ 330,583	1 %	\$ 333,889	Curent trends show a slight increase
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 72,040	1 %	\$ 72,760	Curent trends show a slight increase
Licenses & Permits	\$ 700	%	\$ 700	
Interest Income	\$ 700	%	\$ 700	
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ 274,628	1 %	\$ 277,374	Curent trends show a slight increase
Interfund Transfers (In)	\$ 79,900	%	\$ 79,900	
<b>Total Revenues</b>	<b>\$ 1,404,937</b>		<b>\$ 1,418,173</b>	
<b>EXPENDITURES</b>				
General Government	\$ 585,285	2 %	\$ 596,991	Health Care and other personnel related costs will increase slightly
Police and Fire	\$ 499,768	2 %	\$ 509,763	Health Care and other personnel related costs will increase slightly
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ 12,000	2 %	\$ 12,240	Health Care and other personnel related costs will increase slightly
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ 74,500	%	\$ 74,500	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ 48,948	%	\$ 48,948	
Other Expenditures	\$ -	2 %	\$ -	Health Care and other personnel related costs will increase slightly
Interfund Transfers (Out)	\$ 162,500	%	\$ 162,500	
<b>Total Expenditures</b>	<b>\$ 1,383,001</b>		<b>\$ 1,404,942</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ 21,936</b>		<b>\$ 13,231</b>	
<b>Beginning Fund Balance</b>	<b>\$ 21,936</b>		<b>\$ 21,936</b>	
<b>Ending Fund Balance</b>	<b>\$ 21,936</b>		<b>\$ 35,167</b>	

Commentary: