

Projected Budget Report

Local Government Name:	City of Niles
Local Unit Code:	112060
Current Fiscal Year End Date:	30-Sep-18
Fund Name:	General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 2,498,800	(4) %	\$ 2,397,950	
Other Taxes	\$ -	- %	\$ -	
State Revenue Sharing	\$ 1,512,800	(1) %	\$ 1,498,929	
Income Tax	\$ -	- %	\$ -	
Fines & Fees	\$ 664,900	19 %	\$ 788,670	
Licenses & Permits	\$ 41,500	- %	\$ 41,500	
Interest Income	\$ 30,000	15 %	\$ 34,615	
Grant Revenues	\$ 3,000	- %	\$ 3,000	
Other Revenues	\$ 80,625	30 %	\$ 105,202	
Interfund Transfers (In)	\$ 2,778,559	1 %	\$ 2,806,247	
Total Revenues	\$ 7,610,184		\$ 7,676,114	
EXPENDITURES				
General Government	\$ 1,261,805	(4) %	\$ 1,217,333	
Police and Fire	\$ 3,842,484	3 %	\$ 3,972,229	
Other Public Safety	\$ 1,000	(75) %	\$ 255	
Roads	\$ 1,137,979	6 %	\$ 1,201,644	
Other Public Works	\$ 130,500	(3) %	\$ 126,545	
Health and Welfare	\$ -	- %	\$ -	
Community & Economic Dev.	\$ 215,068	(11) %	\$ 191,077	
Recreation & Culture	\$ 151,112	5 %	\$ 157,953	
Capital Outlay	\$ 156,500	(77) %	\$ 36,180	
Debt Service	\$ -	- %	\$ -	
Other Expenditures	\$ 245,105	(11) %	\$ 218,378	
Interfund Transfers (Out)	\$ 197,000	2 %	\$ 200,687	
Total Expenditures	\$ 7,338,553		\$ 7,322,282	
Net Revenues (Expenditures)	\$ 271,631		\$ 353,832	
Beginning Fund Balance	\$ 2,395,889		\$ 2,667,520	
Ending Fund Balance	\$ 2,667,520		\$ 3,021,352	