

Projected Budget Report

Local Unit Name: City of Caseville
Local Unit Code: 32-2-015
Current Fiscal Year End Date: 6/30/2023
Fund Name: General

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 675,000	5 %	\$ 708,750	CPI Projected grant to be completed in this FY
Other Taxes	\$ 400	%	\$ 400	
State Revenue Sharing	\$ 74,000	%	\$ 74,000	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 1,100	%	\$ 1,100	
Licenses & Permits	\$ 39,400	%	\$ 39,400	
Interest Income	\$ 13,600	%	\$ 13,600	
Grant Revenues	\$ 298,800	(83) %	\$ 50,796	
Other Revenues	\$ 391,927	%	\$ 391,927	
Interfund Transfers (In)	\$ 213,600	1 %	\$ 215,736	
Total Revenues	\$ 1,707,827		\$ 1,495,709	
EXPENDITURES				
General Government	\$ 386,305	3 %	\$ 397,894	Pay Raise increases Pay Raise increases Pay Raise increases Pay Raise increases Pay Raise increases Pay Raise increases Less Projects for FY 2025
Police and Fire	\$ 282,585	3 %	\$ 291,063	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ 289,974	3 %	\$ 298,673	
Health and Welfare	\$ 4,662	3 %	\$ 4,802	
Community & Economic Development	\$ 46,975	3 %	\$ 48,384	
Recreation & Culture	\$ 102,589	3 %	\$ 105,667	
Capital Outlay	\$ 502,100	(90) %	\$ 50,210	
Debt Service	\$ 18,700	%	\$ 18,700	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ 63,000	%	\$ 63,000	
Total Expenditures	\$ 1,696,890		\$ 1,278,393	
Net Revenues (Expenditures)	\$ 10,937		\$ 217,316	
Beginning Fund Balance	\$ 515,122		\$ 526,059	
Ending Fund Balance	\$ 526,059		\$ 743,375	

Commentary: