

Projected Budget Report

Local Unit Name:	Union
Local Unit Code:	37-1140
Current Fiscal Year End Date:	December 31, 2016
Fund Name:	General Fund

REVENUES	Amended 2016 Budget	Percentage Change	Recommended 2017 Budget	Assumptions
Property Taxes	\$ 472,674	(3.01) %	\$ 458,465	
Other Taxes	\$ 5,600	(1.79) %	\$ 5,500	
State Revenue Sharing	\$ 1,029,429	0.66 %	\$ 1,036,248	
Income Tax	\$ -	0.00 %	\$ -	
Fines & Fees	\$ 1,200	0.00 %	\$ 1,500	
Licenses & Permits	\$ 153,738	26.77 %	\$ 194,900	More bldg permits and zoning permits expected in 2017
Charges for Services	\$ 81,065	(1.31) %	\$ 80,000	
Interest Income	\$ 21,000	(52.38) %	\$ 10,000	22 Month CD at 1.2% interest matures March 2017
Grant Revenues	\$ -	0.00 %	\$ -	
Rental Income	\$ 9,180	(11.22) %	\$ 8,150	
Other Revenues	\$ 36,205	(54.43) %	\$ 16,500	2016 higher due to election cost reimbursement from school & state
Interfund Transfers (In)	\$ -	0.00 %	\$ -	no elections expected in 2017
Total Revenues	\$ 1,810,091		\$ 1,811,263	
EXPENDITURES				
General Government	\$ 784,972	18.67 %	\$ 931,493	
Police and Fire	\$ -	- %	\$ -	
Other Public Safety	\$ 287,394	(11.81) %	\$ 253,440	
Roads	\$ 449,463	30.37 %	\$ 585,970	
Other Public Works	\$ 50,350	254.22 %	\$ 178,350	
Health and Welfare	\$ -	- %	\$ -	
Community & Economic Development	\$ 24,163	714.65 %	\$ 196,843	
Recreation & Culture	\$ 128,691	39.41 %	\$ 179,406	
Capital Outlay	\$ 44,800	4.91 %	\$ 47,000	
Debt Service	\$ -	- %	\$ -	
Other Expenditures	\$ -	- %	\$ -	
Interfund Transfers (Out)	\$ -	- %	\$ -	
Total Expenditures	\$ 1,769,833		\$ 2,372,502	
Net Revenues (Expenditures)	\$ 40,258		\$ (561,239)	
Beginning Fund Balance	\$ 2,942,418		\$ 2,982,676	
Ending Fund Balance	\$ 2,982,676		\$ 2,421,437	

2016 Budget is Approved and Amended, 2017 Budget is Recommended and is not yet approved

Projected Budget Report

Local Unit Name:	Union
Local Unit Code:	37-1140
Current Fiscal Year End Date:	December 31, 2016
Fund Name:	Fire Fund

REVENUES	Amended 2016 Budget	Percentage Change	Recommended 2017 Budget	Assumptions
Property Taxes	\$ 592,005	2.20 %	\$ 605,000	
Other Taxes	\$ 6,000	(100.00) %	\$ -	
State Revenue Sharing	\$ -	- %	\$ -	
Income Tax	\$ -	- %	\$ -	
Fines & Fees	\$ -	- %	\$ -	
Licenses & Permits	\$ -	- %	\$ -	
Charges for Services	\$ 98,092	(0.02) %	\$ 98,075	
Interest Income	\$ 7,300	(38.36) %	\$ 4,500	22 Month CD at 1.2% interest matures March 2017
Grant Revenues	\$ -	- %	\$ -	
Other Revenues	\$ -	- %	\$ -	
Interfund Transfers (In)	\$ -	- %	\$ -	
Total Revenues	\$ 703,397		\$ 707,575	
EXPENDITURES				
General Government	\$ -	- %	\$ -	
Police and Fire	\$ 669,300	2.20 %	\$ 684,000	
Other Public Safety	\$ -	- %	\$ -	
Roads	\$ -	- %	\$ -	
Other Public Works	\$ -	- %	\$ -	
Health and Welfare	\$ -	- %	\$ -	
Community & Economic Development	\$ -	- %	\$ -	
Recreation & Culture	\$ -	- %	\$ -	
Capital Outlay	\$ -	- %	\$ -	
Debt Service	\$ -	- %	\$ -	
Other Expenditures	\$ -	- %	\$ -	
Interfund Transfers (Out)	\$ -	- %	\$ -	
Total Expenditures	\$ 669,300		\$ 684,000	
Net Revenues (Expenditures)	\$ 34,097		\$ 23,575	
Beginning Fund Balance	\$ 1,042,087		\$ 1,076,184	
Ending Fund Balance	\$ 1,076,184		\$ 1,099,759	

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