

Projected Budget Report

Local Government Name:	CITY OF SOUTH HAVEN
Local Unit Code:	80-2040
Current Fiscal Year End Date:	6/30/2016
Fund Name:	GENERAL FUND

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions	
Property Taxes	\$ 3,806,676	1 %	\$ 3,844,743	Assume an increase by 1%	
Other Taxes	\$ 1,088,467	1 %	\$ 1,099,352		
State Revenue Sharing	\$ 412,100	1 %	\$ 416,221		
Charges for Services	\$ 477,875	1 %	\$ 482,654		
Fines & Fees	\$ 71,000	1 %	\$ 71,710		
Licenses & Permits	\$ 400,000	1 %	\$ 404,000		
Interest & Rents	\$ 182,569	1 %	\$ 184,395		
Grant Revenues	\$ -	- %	\$ -		
Other Revenues	\$ 496,900	1 %	\$ 501,869		
Interfund Transfers (In)	\$ 95,928	1 %	\$ 96,887		
Total Revenues	\$ 7,031,515		\$ 7,101,830		
EXPENDITURES					
General Government	\$ 1,451,985	1 %	\$ 1,466,505		Assumption that costs will increase by 1% as directed
Police and Fire	\$ 3,070,989	1 %	\$ 3,101,699		
Other Public Safety	\$ -	1 %	\$ -		
Roads	\$ 619,640	1 %	\$ 625,836		
Other Public Works	\$ 303,830	1 %	\$ 306,868		
Health and Welfare	\$ 199,789	1 %	\$ 201,787		
Community & Economic Dev.	\$ 150,612	1 %	\$ 152,118		
Recreation & Culture	\$ 823,742	1 %	\$ 831,979		
Capital Outlay	\$ -	- %	\$ -		
Debt Service	\$ 173,928	1 %	\$ 175,667		
Other Expenditures	\$ -	- %	\$ -		
Interfund Transfers (Out)	\$ 237,000	1 %	\$ 239,370		
Total Expenditures	\$ 7,031,515		\$ 7,101,830		
Net Revenues (Expenditures)	\$ -		\$ -		
Beginning Fund Balance	\$ 2,468,734		\$ 2,468,734		
Ending Fund Balance	\$ 2,468,734		\$ 2,468,734		