

Projected Budget Report

Local Government Name:	CITY OF SOUTH HAVEN
Local Unit Code:	80-2040
Current Fiscal Year End Date:	6/30/2018
Fund Name:	GENERAL FUND

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 3,891,031	1 %	\$ 3,929,941	Assume an increase by 1%
Other Taxes	\$ 1,198,259	1 %	\$ 1,210,242	
State Revenue Sharing	\$ 430,659	1 %	\$ 434,966	
Charges for Services	\$ 612,245	1 %	\$ 618,367	
Fines & Fees	\$ 51,000	1 %	\$ 51,510	
Licenses & Permits	\$ 430,500	1 %	\$ 434,805	
Interest & Rents	\$ 182,381	1 %	\$ 184,205	
Grant Revenues	\$ -	- %	\$ -	
Other Revenues	\$ 467,797	1 %	\$ 472,475	
Interfund Transfers (In)	\$ 121,328	1 %	\$ 122,541	
Total Revenues	\$ 7,385,200		\$ 7,459,052	
EXPENDITURES				
General Government	\$ 1,422,350	1 %	\$ 1,436,574	Assumption that costs will increase by 1% as directec
Police and Fire	\$ 3,423,517	1 %	\$ 3,457,752	
Other Public Safety	\$ -	1 %	\$ -	
Roads	\$ 713,332	1 %	\$ 720,465	
Other Public Works	\$ 273,306	1 %	\$ 276,039	
Health and Welfare	\$ 96,049	1 %	\$ 97,009	
Community & Economic Dev.	\$ 225,228	1 %	\$ 227,480	
Recreation & Culture	\$ 708,638	1 %	\$ 715,724	
Capital Outlay	\$ -	- %	\$ -	
Debt Service	\$ 173,673	1 %	\$ 175,410	
Other Expenditures	\$ -	- %	\$ -	
Interfund Transfers (Out)	\$ 349,107	1 %	\$ 352,598	
Total Expenditures	\$ 7,385,200		\$ 7,459,052	
Net Revenues (Expenditures)	\$ -		\$ -	
Beginning Fund Balance	\$ 1,710,345		\$ 1,710,345	
Ending Fund Balance	\$ 1,710,345		\$ 1,710,345	