

# Projected Budget Report

<b>Local Government Name:</b>	City of Niles
<b>Local Unit Code:</b>	112060
<b>Current Fiscal Year End Date:</b>	30-Sep-17
<b>Fund Name:</b>	General Fund

<b>REVENUES</b>	<b>Current Year Budget</b>	<b>Percentage Change</b>	<b>Year 2 Budget</b>	<b>Assumptions</b>
Property Taxes	\$ 2,542,280	(4) %	\$ 2,439,675	
Other Taxes	\$ -	- %	\$ -	
State Revenue Sharing	\$ 1,329,200	(1) %	\$ 1,317,013	
Income Tax	\$ -	- %	\$ -	
Fines & Fees	\$ 647,044	19 %	\$ 767,490	
Licenses & Permits	\$ 41,500	- %	\$ 41,500	
Interest Income	\$ 30,000	15 %	\$ 34,615	
Grant Revenues	\$ 2,300	- %	\$ 2,300	
Other Revenues	\$ 70,200	30 %	\$ 91,599	
Interfund Transfers (In)	\$ 2,599,469	1 %	\$ 2,625,373	
<b>Total Revenues</b>	<b>\$ 7,261,993</b>		<b>\$ 7,319,565</b>	
<b>EXPENDITURES</b>				
General Government	\$ 1,255,214	(4) %	\$ 1,210,974	
Police and Fire	\$ 4,016,838	3 %	\$ 4,152,471	
Other Public Safety	\$ 1,400	(75) %	\$ 356	
Roads	\$ 1,109,538	6 %	\$ 1,171,612	
Other Public Works	\$ 128,000	(3) %	\$ 124,121	
Health and Welfare	\$ -	- %	\$ -	
Community & Economic Dev.	\$ 185,094	(11) %	\$ 164,447	
Recreation & Culture	\$ 142,313	5 %	\$ 148,755	
Capital Outlay	\$ 21,500	(77) %	\$ 4,970	
Debt Service	\$ -	- %	\$ -	
Other Expenditures	\$ 235,605	(11) %	\$ 209,914	
Interfund Transfers (Out)	\$ 114,300	2 %	\$ 116,439	
<b>Total Expenditures</b>	<b>\$ 7,209,802</b>		<b>\$ 7,304,060</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ 52,191</b>		<b>\$ 15,505</b>	
<b>Beginning Fund Balance</b>	<b>\$ 1,872,139</b>		<b>\$ 1,924,330</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,924,330</b>		<b>\$ 1,939,835</b>	