

# Projected Budget Report

<b>Local Unit Name:</b>	Village of Webberville
<b>Local Unit Code:</b>	33-3030
<b>Current Fiscal Year End Date:</b>	3/31/2024
<b>Fund Name:</b>	General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Taxes	\$ 800,571	2.0 %	\$ 816,582	Estimated increase of 2% Other inflationary increase estimated at 1 - 2%
Licenses and Permits	\$ 46,000	1.0 %	\$ 46,460	
Federal and State Grants	\$ 78,002	1.0 %	\$ 78,782	
State Shared Revenue	\$ 164,340	2.0 %	\$ 167,627	
Charges for Services	\$ 58,500	1.0 %	\$ 59,085	
Fines and Forfeits	\$ -	- %	\$ -	
Interest and Rents	\$ 1,000	2.0 %	\$ 1,020	
Other Revenues	\$ 8,000	- %	\$ 8,000	
Interfund Transfers (In)	\$ 210,000	- %	\$ 210,000	
<b>Total Revenues</b>	<b>\$ 1,366,413</b>		<b>\$ 1,387,556</b>	
 <b>EXPENDITURES</b>				
General Government	\$ 385,288	2.5 %	\$ 394,920	For depts with personnel: Cost of healthcare estimated increase 5%. Other departmental costs estimated to be 1% increase. Net 2.5% assumption to be increased in Sheriff's Contract  All other depts: Other inflationary increase estimated at 1 - 2%
Police and Fire	\$ 200,000	50.0 %	\$ 300,000	
Other Public Safety	\$ -	- %	\$ -	
Roads	\$ -	- %	\$ -	
Other Public Works	\$ 63,004	1.0 %	\$ 63,634	
Health and Welfare	\$ -	- %	\$ -	
Community & Economic Development	\$ 78,000	1.0 %	\$ 78,780	
Recreation & Culture	\$ 1,500	1.0 %	\$ 1,515	
Capital Outlay	\$ -	- %	\$ -	
Debt Service	\$ -	- %	\$ -	
Other Expenditures	\$ -	- %	\$ -	
Interfund Transfers (Out)	\$ 723,579	1.0 %	\$ 730,815	
<b>Total Expenditures</b>	<b>\$ 1,451,371</b>		<b>\$ 1,569,664</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (84,958)</b>		<b>\$ (182,108)</b>	
 <b>Beginning Fund Balance</b>	 <b>\$ 377,543</b>		 <b>\$ 292,585</b>	
<b>Ending Fund Balance</b>	<b>\$ 292,585</b>		<b>\$ 110,477</b>	

Commentary:

