

# Projected Budget Report

**Local Unit Name:** Village of Mattawan  
**Local Unit Code:** 80-3-060  
**Current Fiscal Year End Date:** 6/30/2015  
**Fund Name:** General

<b>REVENUES</b>	<b>2013-2014 Budget</b>	<b>Percentage Change</b>	<b>2014-2015 Budget</b>	<b>Assumptions</b>
Property Taxes	\$ 580,200	(7) %	\$ 539,000	Slight increase in state revenue sharing
State Revenue Sharing	\$ 146,700	7 %	\$ 156,800	
Fines & Fees	\$ 7,000	14 %	\$ 8,000	
Licenses & Permits	\$ 10,500	-	\$ 10,500	
Interest Income	\$ 5,000	-	\$ 5,000	
Other Revenues	\$ 126,100	(79) %	\$ 26,500	
<b>Total Revenues</b>	<b>\$ 875,500</b>		<b>\$ 745,800</b>	
<b>EXPENDITURES</b>				
General Government	\$ 217,387	(13) %	\$ 188,550	Decrease in capital expenditures
Police and Fire	\$ 476,900	4 %	\$ 498,150	
Other Public Safety	\$ 8,200	49 %	\$ 12,200	
Other Public Works	\$ 102,400	25 %	\$ 127,870	
Community & Economic Development	\$ 22,545	(5) %	\$ 21,345	
Recreation & Culture	\$ 30,783	1 %	\$ 31,150	
Capital Outlay	\$ 160,260	(7) %	\$ 149,323	
Interfund Transfers (Out)	\$ 147,500	(100) %	\$ -	
<b>Total Expenditures</b>	<b>\$ 1,165,975</b>		<b>\$ 1,028,588</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (290,475)</b>		<b>\$ (282,788)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 1,386,138</b>		<b>\$ 1,095,663</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,095,663</b>		<b>\$ 812,875</b>	

Commentary: