

Projected Budget Report

Local Unit Name: City of Perry
Local Unit Code: 782050
Current Fiscal Year End Date: 6/30/2023
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 673,040	3 %	\$ 689,866	
Special Assessments	\$ 74,639	1 %	\$ 75,385	
State Revenue Sharing	\$ 250,701	2 %	\$ 255,715	
Trash & Yard Waste	\$ 121,600	1 %	\$ 122,816	
Fines & Fees	\$ 35,872	1 %	\$ 36,231	
Licenses & Permits	\$ 25,800	1 %	\$ 26,058	
Interest Income	\$ 240	50 %	\$ 360	
Tower Rent	\$ 28,175	2 %	\$ 28,739	
Grant Funds (ARPA)	\$ 55,000	%	\$ 55,000	
Other Revenues	\$ 44,300	-	\$ 44,300	
Interfund Transfers (In)	\$ 30,000	%	\$ 30,000	
Total Revenues	\$ 1,339,367		\$ 1,364,470	
EXPENDITURES				
General Government	\$ 515,777	1 %	\$ 520,935	
Police and Fire	\$ 554,115	1 %	\$ 559,656	
Dept of Public Works	\$ 221,795	1 %	\$ 224,013	
Street Lighting	\$ 35,131	1 %	\$ 35,482	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ 11,368	1 %	\$ 11,482	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ -	%	\$ -	
Total Expenditures	\$ 1,338,186		\$ 1,351,568	
Net Revenues (Expenditures)	\$ 1,181		\$ 12,902	
Beginning Fund Balance	\$ 436,440		\$ 437,621	
Ending Fund Balance	\$ 437,621		\$ 450,523	

Commentary: