

Projected Budget Report

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|-------------------------------|-----------------|
| Local Government Name: | Village of Muir |
| Local Unit Code: | 34-3050 |
| Current Fiscal Year End Date: | 6/30/2022 |
| Fund Name: | General Fund |

| REVENUES | Current Year Budget | Percentage Change | Year 2 Budget | Assumptions |
|------------------------------------|---------------------|-------------------|-------------------|-------------------------------------------------------------------|
| Property Taxes | \$ 93,015 | 0.01 % | \$ 94,000 | Increase based on increased property values |
| Other Taxes | \$ - | % | \$ - | |
| State Revenue Sharing | \$ 71,000 | - % | \$ 71,000 | Conservative Approach on State Revenue based on economic recovery |
| Income Tax | \$ - | % | \$ - | |
| Fines & Fees | \$ 1,060 | % | \$ 1,060 | |
| Licenses & Permits | \$ 5,000 | % | \$ 5,000 | |
| Interest Income | \$ 300 | - % | \$ 300 | |
| Charges for Services | \$ 33,000 | - % | \$ 33,000 | |
| Other Revenues | \$ 1,400 | - % | \$ 1,400 | |
| Interfund Transfers (In) | \$ - | % | \$ - | |
| Total Revenues | \$ 204,775 | | \$ 205,760 | |
| EXPENDITURES | | | | |
| General Government | \$ 88,501 | 0.19 % | \$ 105,000 | Inflation |
| Public Safety - Fire | \$ 6,000 | - % | \$ 6,000 | |
| Public Works | \$ 61,960 | 0.10 % | \$ 68,000 | COL, wage and benefit increase |
| Health and Welfare | \$ 3,300 | 0.03 % | \$ 3,400 | Contracted Ambulance Fee |
| Recreation & Culture | \$ 22,585 | 0.02 % | \$ 23,000 | |
| Capital Outlay | \$ 44,700 | - % | \$ - | Building project completed |
| Interfund Transfers (Out) | \$ 18,800 | % | \$ - | |
| Total Expenditures | \$ 245,846 | | \$ 205,400 | |
| Net Revenues (Expenditures) | \$ (41,071) | | \$ 360 | |
| Beginning Fund Balance | \$ 346,394 | | \$ 305,323 | |
| Ending Fund Balance | \$ 305,323 | | \$ 305,683 | |