

# Projected Budget Report

**Local Unit Name:** City of Ewart  
**Local Unit Code:** 67-2020  
**Current Fiscal Year End Date:** 6/30/2022  
**Fund Name:** General

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 461,700	10 %	\$ 507,870	6251, LLC - New Industrial Business          Millage Renewal on Ballot in November 2022
Other Taxes	\$ 105,000	%	\$ 105,000	
State Revenue Sharing	\$ 193,000	%	\$ 193,000	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 500	1 %	\$ 505	
Licenses & Permits	\$ 20,000	%	\$ 20,000	
Interest Income	\$ 1,000	1 %	\$ 1,010	
Grant Revenues	\$ -	%	\$ -	
Public Safety Millage	\$ 57,000	%	\$ -	
Other Revenues	\$ 316,000	5 %	\$ 331,800	
<b>Total Revenues</b>	<b>\$ 1,154,200</b>		<b>\$ 1,159,185</b>	
<b>EXPENDITURES</b>				
General Government	\$ 504,500	%	\$ 504,500	contribution for community resource officer          contribution to the DDA to assist with wages for a director       storm damage - removal of trees throughout the city to recreation, park and cemetery
Police and Fire	\$ 376,500	%	\$ 376,500	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ 94,200	%	\$ 94,200	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ 20,000	%	\$ 20,000	
Recreation & Culture	\$ -	%	\$ -	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ 75,000	%	\$ 75,000	
Interfund Transfers (Out)	\$ 58,700	%	\$ 58,700	
<b>Total Expenditures</b>	<b>\$ 1,128,900</b>		<b>\$ 1,128,900</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ 25,300</b>		<b>\$ 30,285</b>	
<b>Beginning Fund Balance</b>	<b>\$ 877,994</b>		<b>\$ 903,294</b>	
<b>Ending Fund Balance</b>	<b>\$ 903,294</b>		<b>\$ 933,579</b>	

Commentary:

