

Projected Budget Report

Local Government Name:	LEE TOWNSHIP
Local Unit Code:	31120
Current Fiscal Year End Date:	3/31/2014
Fund Name:	GENERAL FUND

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 256,545	5 %	\$ 269,372	CHANGE IN TAXABLE VALUES INCREASE PREDICTED 1 TIME MATCHING GRANT
Other Taxes	\$ -	%	\$ -	
State Revenue Sharing	\$ 308,846	5 %	\$ 324,288	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 26,268	(5) %	\$ 24,955	
Licenses & Permits	\$ 14,864	5 %	\$ 15,607	
Interest Income	\$ 7,900	(10) %	\$ 7,110	
Grant Revenues	\$ 10,000	(100) %	\$ -	
Other Revenues	\$ 287,526	(10) %	\$ 258,773	
Interfund Transfers (In)	\$ -	%	\$ -	
Total Revenues	\$ 911,949		\$ 900,106	
EXPENDITURES				
General Government	\$ 193,065	10 %	\$ 212,372	INCREASED COST IMPROVEMENT OF EQUIPMENT AS NEEDED NEED TO IMPROVE ROADS
Police and Fire	\$ 295,839	10 %	\$ 325,423	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ 277,204	10 %	\$ 304,924	
Other Public Works	\$ -	%	\$ -	
Health and Welfare	\$ 54,698	5 %	\$ 57,433	
Community & Economic Dev.	\$ -	%	\$ -	
Recreation & Culture	\$ 13,695	5 %	\$ 14,380	
Capital Outlay	\$ 17,608	10 %	\$ 19,369	
Debt Service	\$ 23,547	%	\$ 23,547	
Other Expenditures	\$ 5,481	%	\$ 5,481	
Interfund Transfers (Out)	\$ -	%	\$ -	
Total Expenditures	\$ 881,137		\$ 962,928	
Net Revenues (Expenditures)	\$ 30,812		\$ (62,823)	
Beginning Fund Balance	\$ 1,362,599		\$ 1,393,411	
Ending Fund Balance	\$ 1,393,411		\$ 1,330,589	