

Projected Budget Report

Local Government Name:	Village of Athens
Local Unit Code:	133010
Current Fiscal Year End Date:	2/28/2013
Fund Name:	General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 172,300	3 %	\$ 178,000	increases in property values, Dollar General new constuction
Other Taxes	\$ -	%	\$ -	
State Revenue Sharing	\$ 90,000	2 %	\$ 92,000	increases in revenue sharing
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 2,000	- %	\$ 2,000	
Licenses & Permits	\$ -	%	\$ -	
Interest Income	\$ 1,700	6 %	\$ 1,800	
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ 86,550	2 %	\$ 88,000	increase in casino revenue sharing
Interfund Transfers (In)	\$ -	%	\$ -	
Total Revenues	\$ 352,550		\$ 361,800	
EXPENDITURES				
General Government	\$ 304,550	3 %	\$ 313,800	increases in labor costs, health insurance
Police and Fire	\$ 25,000	%	\$ 25,000	contract remaining the same with Huron Potawatomi police department
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ -	%	\$ -	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Dev.	\$ 23,000	%	\$ 23,000	
Recreation & Culture	\$ -	%	\$ -	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ -	%	\$ -	
Total Expenditures	\$ 352,550		\$ 361,800	
Net Revenues (Expenditures)	\$ -		\$ -	
Beginning Fund Balance	\$ 177,941		\$ 177,941	
Ending Fund Balance	\$ 177,941		\$ 177,941	

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Local Government Name:

Local Unit Code:

Current Fiscal Year End Date:

Fund Name:

REVENUES

Property Taxes

Other Taxes

State Revenue Sharing

Income Tax

Fines & Fees

Licenses & Permits

Interest Income

Grant Revenues

Other Revenues

Interfund Transfers (In)

Total Revenues

EXPENDITURES

General Government

Police and Fire

Other Public Safety

Roads

Other Public Works

Health and Welfare

Community & Economic Dev.

Recreation & Culture

Capital Outlay

Debt Service

Other Expenditures

Interfund Transfers (Out)

Total Expenditures

Net Revenues (Expenditures)

Beginning Fund Balance

Ending Fund Balance

Debt Service Requirements

Local Government Name: Village of Athens
 Local Unit Code: 133010
 Current Fiscal Year End Date: 28-Feb-13

Calhoun County Water Supply System (Athens Village No.1) Bonds
 27-Sep-74
 280,000.00

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2013	12,000	1,200	13,200
2014	12,000	600	12,600
2015	12,000	-	12,000
			-
			-
			-
			-
Totals	36,000	1,800	37,800



<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
			-
			-
			-
			-
			-
			-
			-
			-
Totals	-	-	-