

# Projected Budget Report

**Local Unit Name:** CITY OF ST LOUIS  
**Local Unit Code:** 29-2030  
**Current Fiscal Year End Date:** 6/30/2015  
**Fund Name:** GENERAL FUND

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 636,530	6.09%	\$ 675,290	assessment increase
State Revenue Sharing	\$ 515,000	2.32%	\$ 526,970	
Charges for Services	\$ 481,270	13.71%	\$ 547,240	overhead increase
Fines & Fees	\$ 2,400	33.33%	\$ 3,200	
Licenses & Permits	\$ 17,100	-29.82%	\$ 12,000	
Interest Income	\$ 7,230	0.69%	\$ 7,280	
Grant Revenues	\$ 1	> 100.00%	\$ 170,000	new grants obtained
Other Revenues	\$ 172,600	-95.37%	\$ 8,000	donations in 2015 for fire hall
Interfund Transfers (In)	\$ 21,000	-100.00%	\$ -	not needed
<b>Total Revenues</b>	<b>\$ 1,853,131</b>		<b>\$ 1,949,980</b>	
<b>EXPENDITURES</b>				
General Government	\$ 536,400	-0.98%	\$ 531,120	
Police and Fire	\$ 1,076,630	-26.17%	\$ 794,860	14 had capital contribution for fire hall
Other Public Safety	\$ 91,010	1.88%	\$ 92,720	
Other Public Works	\$ 136,920	11.50%	\$ 152,660	
Community & Economic Development	\$ 132,020	-11.92%	\$ 116,280	
Recreation & Culture	\$ 144,900	142.80%	\$ 351,820	grant for park improvements
Debt Service	\$ 7,340	1133.65%	\$ 90,550	new hall debt
Other Expenditures	\$ 95,180	-100.00%	\$ -	14 extra funding on DB pension
Interfund Transfers (Out)	\$ 317,330	-100.00%	\$ -	to mp for equipment
<b>Total Expenditures</b>	<b>\$ 2,537,730</b>		<b>\$ 2,130,010</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (684,599)</b>		<b>\$ (180,030)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 1,277,910</b>		<b>\$ 593,311</b>	
<b>Ending Fund Balance</b>	<b>\$ 593,311</b>		<b>\$ 413,280</b>	

Commentary: