

## Projected Budget Report

<b>Local Unit Name:</b>	Delta County
<b>Local Unit Code:</b>	21-000
<b>Current Fiscal Year End Date:</b>	9/30/2020
<b>Fund Name:</b>	General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Taxes	\$ 7,104,200	2.56% %	\$ 7,106,019	Based on previous year historical increases in budget percentages
Licenses & Permits	\$ 1,400	0.00% %	\$ 1,400	
Federal Government	\$ 505,000	2.14% %	\$ 505,108	
State Government	\$ 1,521,488	4.30% %	\$ 1,522,142	
Local Contributions	\$ -	0.00% %	\$ -	
Charges for Services	\$ 979,350	0.00% %	\$ 979,350	
Fines & Forfeitures	\$ 85,000	6.25% %	\$ 85,053	
Interest & Rents	\$ 25,200	0.00% %	\$ 25,200	
Other Revenues	\$ 509,500	1.30% %	\$ 509,566	
Interfund Transfers (In)	\$ -	%	\$ -	
<b>Total Revenues</b>	<b>\$ 10,731,138</b>		<b>\$ 10,733,838</b>	
<b>EXPENDITURES</b>				
General Government	\$ 5,516,672	1.37% %	\$ 5,517,428	Based on previous year historical increases in budget percentages
Police and Fire	\$ 3,098,723	0.10% %	\$ 3,098,754	
Other Public Safety	\$ 103,150	2.69% %	\$ 103,178	
Roads	\$ -	0.00% %	\$ -	
Other Public Works	\$ -	0.00% %	\$ -	
Health and Welfare	\$ 1,109,989	1.40% %	\$ 1,110,144	
Community & Economic Development	\$ 208,126	0.00% %	\$ 208,126	
Recreation & Culture	\$ 77,500	5.20% %	\$ 77,540	
Capital Outlay	\$ 100	0.00% %	\$ 100	
Debt Service	\$ -	0.00% %	\$ -	
Other Expenditures	\$ 324,300	2.84% %	\$ 324,392	
Interfund Transfers (Out)	\$ -	%	\$ -	
<b>Total Expenditures</b>	<b>\$ 10,438,560</b>		<b>\$ 10,439,662</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ 292,578</b>		<b>\$ 294,176</b>	
 <b>Beginning Fund Balance</b>	 <b>\$ 5,773,915</b>		 <b>\$ 6,066,493</b>	
<b>Ending Fund Balance</b>	<b>\$ 6,066,493</b>		<b>\$ 6,360,669</b>	

Commentary: Beginning Fund Balance includes \$2,022,256 Committed funds for pension stabilization  
 Beginning Fund Balance is unaudited for 9-30-19 as of 11/11/2019