

Projected Budget Report

Local Unit Name: Delta County
Local Unit Code: 21-0000
Current Fiscal Year End Date: 9/30/2022
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 6,634,850	27.69%	\$ 8,472,213	Based on Fiscal Year 23 approved budget
Other Taxes	\$ 1,308,472	2.26%	\$ 1,338,000	Based on Fiscal Year 23 approved budget
State Revenue Sharing	\$ 855,390	0.00%	\$ 855,390	Based on Fiscal Year 23 approved budget
Fines & Fees	\$ 1,220,600	-17.72%	\$ 1,004,350	Based on Fiscal Year 23 approved budget
Licenses & Permits	\$ 1,200	0.00%	\$ 1,200	Based on Fiscal Year 23 approved budget
Interest Income	\$ 17,928	-4.62%	\$ 17,100	Based on Fiscal Year 23 approved budget
Grant Revenues	\$ 2,957,863	-63.71%	\$ 1,073,529	Based on Fiscal Year 23 approved budget
Other Revenues	\$ 296,155	-30.42%	\$ 206,050	Based on Fiscal Year 23 approved budget
Interfund Transfers (In)	\$ 195,344	-21.68%	\$ 153,000	Based on Fiscal Year 23 approved budget
Total Revenues	\$ 13,487,802		\$ 13,120,832	
EXPENDITURES				
General Government	\$ 6,442,814	3.09%	\$ 6,243,627	Based on Fiscal Year 23 approved budget
Police and Fire	\$ 4,924,278	12.56%	\$ 4,305,868	Based on Fiscal Year 23 approved budget
Other Public Safety	\$ 131,882	-4.94%	\$ 138,391	Based on Fiscal Year 23 approved budget
Other Public Works	\$ 503,800	100.00%	\$	Based on Fiscal Year 23 approved budget
Health and Welfare	\$ 803,047	1.01%	\$ 794,909	Based on Fiscal Year 23 approved budget
Community & Economic Development	\$ 227,929	-0.38%	\$ 228,788	Based on Fiscal Year 23 approved budget
Recreation & Culture	\$ 193,267	32.89%	\$ 129,710	Based on Fiscal Year 23 approved budget
Interfund Transfers (Out)	\$ 1,438,405	38.64%	\$ 882,572	Based on Fiscal Year 23 approved budget
Total Expenditures	\$ 14,665,422		\$ 12,723,865	
Net Revenues (Expenditures)	\$ (1,177,620)		\$ 396,967	
Beginning Fund Balance	\$ 7,101,179		\$ 5,923,559	
Ending Fund Balance	\$ 5,923,559		\$ 6,320,526	

Commentary:
