

Projected Budget Report

Local Unit Name: Delta County
Local Unit Code: 21-0000
Current Fiscal Year End Date: 9/30/2023
Fund Name: General Fund

REVENUES	FY 2023	Percentage Change	FY 2024	Assumptions
Property Taxes	\$ 7,284,175	17.13%	\$ 8,531,944	Based on Fiscal FY 24 approved budget
Other Taxes	\$ 1,103,897	13.40%	\$ 1,251,769	Based on Fiscal FY 24 approved budget
State Revenue Sharing	\$ 853,141	10.55%	\$ 943,105	Based on Fiscal FY 24 approved budget
Income Tax	\$ -	#DIV/0!	\$ -	Based on Fiscal FY 24 approved budget
Fines & Fees	\$ 1,427,746	-29.81%	\$ 1,002,150	Based on Fiscal FY 24 approved budget
Licenses & Permits	\$ 1,140	-28.42%	\$ 816	Based on Fiscal FY 24 approved budget
Interest Income	\$ 72,463	-18.72%	\$ 58,900	Based on Fiscal FY 24 approved budget
Grant Revenues	\$ 1,564,602	-31.79%	\$ 1,067,283	Based on Fiscal FY 24 approved budget
Other Revenues	\$ 2,712,751	-38.43%	\$ 1,670,245	Based on Fiscal FY 24 approved budget
Interfund Transfers (In)	\$ 159,715	6.97%	\$ 170,843	Based on Fiscal FY 24 approved budget
Total Revenues	\$ 15,179,630		\$ 14,697,055	
EXPENDITURES				
General Government	\$ 6,298,659		\$ 6,651,159	Based on Fiscal FY 24 approved budget
Police and Fire	\$ 4,444,590		\$ 4,706,957	Based on Fiscal FY 24 approved budget
Other Public Safety	\$ 139,061		\$ 142,227	Based on Fiscal FY 24 approved budget
Roads	\$ -		\$ -	Based on Fiscal FY 24 approved budget
Other Public Works	\$ -		\$ -	Based on Fiscal FY 24 approved budget
Health and Welfare	\$ 796,289		\$ 783,741	Based on Fiscal FY 24 approved budget
Community & Economic Development	\$ 222,165		\$ 237,305	Based on Fiscal FY 24 approved budget
Recreation & Culture	\$ 221,133		\$ 227,131	Based on Fiscal FY 24 approved budget
Capital Outlay	\$ 494,000		\$ 740,520	Based on Fiscal FY 24 approved budget
Debt Service	\$ -		\$ -	Based on Fiscal FY 24 approved budget
Other Expenditures	\$ -		\$ -	Based on Fiscal FY 24 approved budget
Interfund Transfers (Out)	\$ 2,166,769		\$ 1,159,956	Based on Fiscal FY 24 approved budget
Total Expenditures	\$ 14,782,666		\$ 14,648,996	
Net Revenues (Expenditures)	\$ 396,964		\$ 48,059	
Beginning Fund Balance	\$ 7,101,179		\$ 7,498,143	
Ending Fund Balance	\$ 7,498,143		\$ 7,546,202	

Commentary: Other Revenues includes revenue from fund balance for American Rescue Plan Act monies that will be spent. 2024- \$1,423,240 2023-\$2,437,547