

Projected Budget Report

Local Unit Name:	City of Williamston
Local Unit Code:	332050
Current Fiscal Year End Date:	6/30/2017
Fund Name:	General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 1,495,100	2 %	\$ 1,525,002	
State Revenue Sharing	\$ 342,150	1 %	\$ 345,572	
Fines & Fees	\$ 39,360	1 %	\$ 39,754	
Licenses & Permits	\$ 34,000	1 %	\$ 34,340	
Interest Income	\$ 2,250	3 %	\$ 2,318	
Grant Revenues	\$ 600	%	\$ 600	
Other Revenues	\$ 62,500	1 %	\$ 63,125	
Interfund Transfers (In)	\$ 182,500	%	\$ 182,500	
Total Revenues	\$ 2,158,460		\$ 2,193,210	
EXPENDITURES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
General Government	\$ 659,730	1 %	\$ 666,327	
Buildings & Grounds	\$ 256,050	1 %	\$ 258,611	
Police	\$ 627,655	1 %	\$ 633,932	
Building/Zoning	\$ 40,500	%	\$ 40,500	
Department of Public Works	\$ 171,750	3 %	\$ 176,903	
Street Lighting	\$ 67,000	%	\$ 67,000	
Planning	\$ 42,450	%	\$ 42,450	
Community & Economic Development	\$ 44,550	%	\$ 44,550	
Parks & Recreation	\$ 116,950	1 %	\$ 118,120	
Capital Outlay	\$ 45,000	%	\$ 45,000	
Interfund Transfers (Out)	\$ 219,000	%	\$ 100	Wheatfield Township 425 Agreement expires
Total Expenditures	\$ 2,290,635		\$ 2,093,491	
 Net Revenues (Expenditures)	 \$ (132,175)		 \$ 99,718	
 Beginning Fund Balance	 \$		 \$ (132,175)	
Ending Fund Balance	\$ (132,175)		\$ (32,457)	

Commentary: