

Projected Budget Report

Local Unit Name:
 Local Unit Code:
 Current Fiscal Year End Date:
 Fund Name:

City of Williamston
 332050
 6/30/2021
 General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 1,632,380	2 %	\$ 1,665,028	
State Revenue Sharing	\$ 326,208	1 %	\$ 329,470	
Fines & Fees	\$ 57,100	2 %	\$ 27,100	
Licenses & Permits	\$ 4,100	(50) %	\$ 4,182	
Interest Income	\$ 28,500	(100) %	\$ 14,250	
Grant Revenues	\$ 1,000		\$ -	
Other Revenues	\$ 24,050		\$ 24,050	
Interfund Transfers (In)	\$ 145,000		\$ 145,000	
Total Revenues	\$ 2,218,338		\$ 2,209,080	Building and Trades Permits issued through Livingston County
EXPENDITURES				
General Government	\$ 620,905	1 %	\$ 627,114	
Buildings & Grounds	\$ 211,610	1 %	\$ 213,726	
Police	\$ 771,100	1 %	\$ 778,811	
Building	\$ 40,500	2 %	\$ -	
Department of Public Works	\$ 206,045	-	\$ 210,166	
Street Lighting	\$ 59,000	-	\$ 59,000	
Planning	\$ 25,435	-	\$ 25,435	
Community & Economic Development	\$ 35,550	-	\$ 35,550	
Parks & Recreation	\$ 120,075	10 %	\$ 120,075	
Capital Outlay	\$ 45,000	-	\$ 49,500	
Interfund Transfers (Out)	\$ 76,000	-	\$ 76,000	
Total Expenditures	\$ 2,211,220		\$ 2,195,377	Building and Trades Permits issued through Livingston County
Net Revenues (Expenditures)	\$ 7,118		\$ 13,703	
Beginning Fund Balance	\$ 1,492,882		\$ 1,500,000	
Ending Fund Balance	\$ 1,500,000		\$ 1,513,703	

Commentary: