

# Projected Budget Report

**Local Unit Name:** City of Williamston  
**Local Unit Code:** 332050  
**Current Fiscal Year End Date:** 6/30/2019  
**Fund Name:** General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 1,554,380	2 %	\$ 1,585,468	
State Revenue Sharing	\$ 361,000	1 %	\$ 364,610	
Fines & Fees	\$ 65,000	1 %	\$ 65,650	
Licenses & Permits	\$ 5,000	1 %	\$ 5,050	
Interest Income	\$ 13,500	3 %	\$ 13,905	
Grant Revenues	\$ 1,000	%	\$ 1,000	
Other Revenues	\$ 33,550	1 %	\$ 33,886	
Interfund Transfers (In)	\$ 139,000	%	\$ 139,000	
<b>Total Revenues</b>	<b>\$ 2,172,430</b>		<b>\$ 2,208,568</b>	
<b>EXPENDITURES</b>				
General Government	\$ 603,670	1 %	\$ 609,707	
Buildings & Grounds	\$ 202,700	1 %	\$ 204,727	
Police	\$ 670,985	1 %	\$ 677,695	
Building/Zoning	\$ 50,500	%	\$ 50,500	
Department of Public Works	\$ 279,750	3 %	\$ 288,143	
Street Lighting	\$ 67,500	%	\$ 67,500	
Planning	\$ 27,850	%	\$ 27,850	
Community & Economic Development	\$ 32,450	%	\$ 32,450	
Parks & Recreation	\$ 124,000	1 %	\$ 125,240	
Capital Outlay	\$ 134,000	%	\$ 80,000	
Interfund Transfers (Out)	\$ 115,000	%	\$ 115,000	
<b>Total Expenditures</b>	<b>\$ 2,308,405</b>		<b>\$ 2,278,811</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (135,975)</b>		<b>\$ (70,243)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 1,327,457</b>		<b>\$ 1,191,482</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,191,482</b>		<b>\$ 1,121,239</b>	

Commentary: