

WILLIAMSTON COMMUNITY SCHOOLS
BUILDING AND SITE SINKING FUND
PROJECTED BUDGET



	ACTUAL										PROJECTED				
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL				
REVENUES															
Property Taxes	\$384,473	\$387,555	\$395,178	\$398,846	\$408,327	\$412,410	\$416,534	\$420,700	\$424,907	\$429,156	\$4,078,086				
Other Taxes	1,000	0	909	295	106	800	800	800	800	800	6,310				
TOTAL REVENUES	385,473	387,555	396,087	399,141	408,433	413,210	417,334	421,500	425,707	429,956	4,084,395				
EXPENSES															
Roofing Projects	9,734	153,450	246,460	11,530	338,444	78,000	150,000	150,000	150,000	150,000	1,437,617				
Boiler/Chiller Replacement	41,011	104,068	148,201	35,294	218,120	40,500	50,000	50,000	75,000	75,000	837,194				
Parking Lot/Sidewalk Improvements	600	29,310	0	0	15,950	20,000	25,000	25,000	25,000	25,000	165,860				
Doors/Windows	11,205	4,945	0	5,575	9,610	20,000	25,000	25,000	25,000	25,000	151,336				
Flooring Projects		103,923	8,748	0	0	0	0	0	0	0	112,671				
Athletics	7,055	5,182	78,644	17,120	13,880	0	0	0	0	0	121,881				
Other Projects	4,745	31,085	5,488	72,248	0	0	0	0	0	0	113,566				
Annual General Fund Expenses	167,472	128,509	28,728	84,894	68,750	75,000	75,000	75,000	75,000	75,000	853,352				
Contingency Spending	0	0	0	0	0	0	40,000	50,000	50,000	50,000	190,000				
TOTAL EXPENSES	241,822	560,472	516,268	226,661	664,754	233,500	365,000	375,000	400,000	400,000	3,983,476				
EXCESS REVENUES (EXPENDITURES)	143,651	(172,917)	(120,181)	172,480	(256,321)	179,710	52,334	46,500	25,707	29,956	100,920				
BEGINNING FUND BALANCE	0	143,651	(29,266)	(149,447)	23,033	(233,287)	(53,577)	(1,243)	45,257	70,964	0				
ENDING FUND BALANCE	\$143,651	(\$29,266)	(\$149,447)	\$23,033	(\$233,287)	(\$53,577)	(\$1,243)	\$45,257	\$70,964	\$100,920	\$100,920				