

**WILLIAMSTON COMMUNITY SCHOOLS  
BUILDING AND SITE SINKING FUND  
PROJECTED BUDGET**



	ACTUAL					PROJECTED					TOTAL
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	
<b>REVENUES</b>											
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
<b>TOTAL REVENUES</b>	<b>385,473</b>	<b>387,555</b>	<b>396,087</b>	<b>399,141</b>	<b>408,433</b>	<b>413,210</b>	<b>417,334</b>	<b>421,500</b>	<b>425,707</b>	<b>429,956</b>	<b>4,084,395</b>
<b>EXPENSES</b>											
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	151,335
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
<b>TOTAL EXPENSES</b>	<b>241,822</b>	<b>560,472</b>	<b>516,268</b>	<b>226,661</b>	<b>664,754</b>	<b>233,500</b>	<b>365,000</b>	<b>375,000</b>	<b>400,000</b>	<b>400,000</b>	<b>3,983,476</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>143,651</b>	<b>(172,917)</b>	<b>(120,181)</b>	<b>172,480</b>	<b>(256,321)</b>	<b>179,710</b>	<b>52,334</b>	<b>46,500</b>	<b>25,707</b>	<b>29,956</b>	<b>100,920</b>
<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>143,651</b>	<b>(29,266)</b>	<b>(149,447)</b>	<b>23,033</b>	<b>(233,287)</b>	<b>(53,577)</b>	<b>(1,243)</b>	<b>45,257</b>	<b>70,964</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>	<b>\$143,651</b>	<b>(\$29,266)</b>	<b>(\$149,447)</b>	<b>\$23,033</b>	<b>(\$233,287)</b>	<b>(\$53,577)</b>	<b>(\$1,243)</b>	<b>\$45,257</b>	<b>\$70,964</b>	<b>\$100,920</b>	<b>\$100,920</b>