

# Projected Budget Report

**Local Unit Name:** City of Greenville  
**Local Unit Code:** 59-052  
**Current Fiscal Year End Date:** 6/30/2018  
**Fund Name:** All Funds

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 3,002,664	3 %	\$ 3,092,744	Increase in Tax Revenues
Other Taxes	\$ -	%	\$ -	
State Revenue Sharing	\$ 1,659,500	3 %	\$ 1,709,285	3% increase
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 4,415,025	2 %	\$ 4,503,326	Increase in usage
Licenses & Permits	\$ -	%	\$ -	
Interest Income	\$ 634,409	3 %	\$ 653,441	Interest rates increasing
Grant Revenues	\$ 20,702,150	(93) %	\$ 1,552,661	Estimated projects
Other Revenues	\$ -	%	\$ -	
Interfund Transfers (In)	\$ 3,439,198	3 %	\$ 3,542,374	Full year effect of wage adjustments
<b>Total Revenues</b>	<b>\$ 33,852,946</b>		<b>\$ 15,053,831</b>	
<b>EXPENDITURES</b>				
General Government	\$ 2,581,400	2 %	\$ 2,633,028	Normal Expenses in year two
Police and Fire	\$ -	%	\$ -	
Public Safety	\$ 1,601,600	2 %	\$ 1,633,632	Full year effect of wage adjustments/benefits, normal expenses
Roads	\$ 525,000	2 %	\$ 535,500	Maintenance based on available monies
Water, Sewer & Trash	\$ 3,040,800	2 %	\$ 3,101,616	Wage adjustment/benefits and water & sewer maintenance
Public Services	\$ 558,500	2 %	\$ 569,670	wage & benefit adjustments
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ 612,900	2 %	\$ 625,158	Wage & Benefits adjustments, park improvements
Capital Outlay	\$ 22,089,600	(93) %	\$ 1,656,720	Estimated payments
Debt Service	\$ 375,000	-	\$ 375,000	Estimated payments
Other Expenditures	\$ 759,000	1 %	\$ 766,590	Transit and Public Services
Interfund Transfers (Out)	\$ 3,124,600	-	\$ 3,124,600	
<b>Total Expenditures</b>	<b>\$ 35,268,400</b>		<b>\$ 15,021,514</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (1,415,454)</b>		<b>\$ 32,317</b>	
<b>Beginning Fund Balance</b>	<b>\$ 6,496,716</b>		<b>\$ 5,081,262</b>	
<b>Ending Fund Balance</b>	<b>\$ 5,081,262</b>		<b>\$ 5,113,579</b>	

Commentary: