

# Projected Budget Report

**Local Unit Name:** City of Swartz Creek  
**Local Unit Code:** 25-2080  
**Current Fiscal Year End Date:** 6/30/2018  
**Fund Name:** General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 1,321,829	2 %	\$ 1,348,266	FY18 charging for use of public safety building by Metro Police Authority FY18 KFC additional permits; new residential building  Increases of 10% for PA 80; 18% sale of land; 14% police officer reimbursement Metro Police Authority
Other Taxes	\$ -	%	\$ -	
State Revenue Sharing	\$ 510,861	2 %	\$ 521,078	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 345,387	22 %	\$ 421,372	
Licenses & Permits	\$ 48,785	69 %	\$ 82,447	
Interest Income	\$ 6,429	34 %	\$ 8,615	
Grant Revenues	\$ 1,724	-	\$ 1,724	
Other Revenues	\$ 303,359	42 %	\$ 430,770	
Interfund Transfers (In)	\$ 400	(100) %	\$ -	
<b>Total Revenues</b>	<b>\$ 2,538,774</b>		<b>\$ 2,814,271</b>	
<b>EXPENDITURES</b>				
General Government	\$ 438,376	13 %	\$ 495,365	KFC increased building expenses; other residential building increased Payment to close city police retirement system when they joined the Metro Police Authority  City hall parking lot repairs and maintenance;  Purchase of additional trees; labor and equipment to plant them Maintenance to cemetery, Elms Road & Abrams Parks  Rehabilitate tax reverted property; refund monies in excess of costs for tax reverted properties sold to builders Increased transfer to Local Street Fund for road reconstruction
Police and Fire	\$ 1,213,276	58 %	\$ 1,916,976	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ 175,550	66 %	\$ 291,413	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ 21,264	72 %	\$ 36,574	
Recreation & Culture	\$ 207,110	27 %	\$ 263,030	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ 68,139	141 %	\$ 164,215	
Interfund Transfers (Out)	\$ 179,499	80 %	\$ 323,098	
<b>Total Expenditures</b>	<b>\$ 2,303,214</b>		<b>\$ 3,490,671</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ 235,560</b>		<b>\$ (676,400)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 1,626,458</b>		<b>\$ 1,862,018</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,862,018</b>		<b>\$ 1,185,618</b>	

Commentary: