

City of Grand Blanc  
Projected Budget Assumptions Report  
FY 2016-17

GL NUMBER	FY 2015-16 AMENDED BUDGET	FY 2016-17 AMENDED BUDGET	Percentage Change %	Assumptions
<b>GENERAL FUND REVENUES SUMMARY:</b>				
Taxes	2,130,085	2,127,000	-0.14%	Expected decrease in tax revenue due to CPI and Sales Study Values
Licenses & Permits	287,500	280,500	-2.43%	Expected decrease due to building and signs spike in FY 2015-16
Intergovernmental Revenue	685,000	698,280	1.94%	Expected increase in State Shared Revenue Sharing
Charges for Services	460,050	447,000	-2.84%	Expected decrease in Water Fund administration fee
Fines & Forfeitures	120,000	120,000	0.00%	No Change from FY 2016-17
Interest & Rentals	15,200	18,300	20.39%	Expected increase due to longer rental season
Sale of Fixed Assets	0	150,000	100.00%	Expected increase due to sale of 11410 S. Saginaw Street Property
Bond Proceeds	42,400	75,000	100.00%	Expected increase due to Pension Bond Proceeds
Other Revenues	237,200	125,000	-47.30%	Expected decrease due to payoff of Local Street interfund loan
Operating Transfers	0	0	0.00%	No Change from FY 2016-17
<b>TOTAL GENERAL FUND REVENUES</b>	<b>3,977,435</b>	<b>4,041,080</b>		
<b>GENERAL FUND EXPENDITURES SUMMARY:</b>				
<b>General Government:</b>				
Administration	196,000	234,710	19.75%	Expected increase due to Pension Bonding expenditures
City Manager	151,905	141,140	-7.09%	Expected decrease related to wage and associated benefits
Elections	5,570	11,725	110.50%	Expected increase related to funding of presidential elections
Assessor	58,275	53,275	-8.58%	Expected decrease due to tax appeals
City Clerk	46,300	46,925	1.35%	Expected increase related to capital purchases
Finance Director/Treasurer	135,700	138,120	1.78%	Expected increase related to wage and associated benefits
City Hall	74,600	114,800	53.89%	Expected increase related to City Hall/Police station HVAC system
City Property	51,000	116,100	127.65%	Expected increase related to 113 Reid Road paving project
Retirement Benefits	180,100	179,200	-0.50%	Expected decrease due to age 65 agreement
<b>Total General Government</b>	<b>899,450</b>	<b>1,035,995</b>	<b>15.18%</b>	
<b>Public Safety:</b>				
Police Department	1,960,760	1,988,400	1.41%	Expected increase related to wage and associated benefits
Building Inspection/Code Enforcement	101,420	98,400	-2.98%	Expected decrease related to capital purchases made in FY 2015-16
<b>Total Public Safety</b>	<b>2,062,180</b>	<b>2,086,800</b>		
Public Service:	697,420	696,220	-0.17%	Expected decrease related to energy savings for conversion to LED
Department of Public Works:	314,910	329,130	4.52%	Expected increase related to paving of the DPW lot
Operating Transfers:	112,445	500,000	344.66%	Expected increase due to interfund loan to Local Streets for 2017 projects
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>4,086,405</b>	<b>4,648,145</b>		
<b>Surplus (Deficit)</b>	<b>(108,970)</b>	<b>(607,065)</b>		

City of Grand Blanc  
Projected Budget Assumptions Report  
FY 2017-18

GL NUMBER	FY 2016-17 AMENDED BUDGET	FY 2017-18 ORIGINAL BUDGET	Percentage Change %	Assumptions
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GENERAL FUND REVENUES SUMMARY:

Column1	Column2	Column3	Column4	Column5	Column6	Column7
Taxes	2,127,000	2,148,000		0.99%		Expected increase in tax revenue due to CPI and Sales Study Values
Licenses & Permits	280,500	330,500		17.83%		Expected increase in building permit revenue due to planned construction projects
Intergovernmental Revenue	698,280	711,360		1.87%		Expected increase in State Shared Revenue Sharing
Charges for Services	447,000	462,610		3.49%		Expected increase related to waste collection services
Fines & Forfeitures	120,000	120,000		0.00%		No Change from FY 2015-16
Interest & Rentals	18,300	18,300		0.00%		No Change from FY 2015-16
Sale of Fixed Assets	150,000	0		-100.00%		No sale of fixed assets in FY 2017-18
Bond Proceeds	75,000	0		-100.00%		No sale of bonds in FY 2017-18
Other Revenues	125,000	125,300		0.24%		No Change from FY 2015-16
Operating Transfers	0	0		0.00%		No Change from FY 2015-16
<b>TOTAL GENERAL FUND REVENUES</b>	<b>4,041,080</b>	<b>3,916,070</b>				
<b>GENERAL FUND EXPENDITURES SUMMARY:</b>						
<b>General Government:</b>						
Administration	234,710	143,400		-38.90%		Expected decrease due to no bonding
City Manager	141,140	145,150		2.84%		Expected increase related to wage and associated benefits
Elections	11,725	5,570		-52.49%		Expected decrease related to funding of elections
Assessor	53,275	53,275		0.00%		No Change from FY 2015-16
City Clerk	46,925	50,605		7.84%		Expected increase related to capital purchases
Finance Director/Treasurer	138,120	144,345		4.51%		Expected increase related to wage and associated benefits and no capital purchases
City Hall	114,800	60,800		-47.04%		Expected decrease related to no capital projects
City Property	116,100	16,100		-86.13%		Expected decrease related to capital projects
Retirement Benefits	179,200	193,300		7.87%		Expected increase due to health benefit costs
<b>Total General Government</b>	<b>1,035,995</b>	<b>812,545</b>		<b>-21.57%</b>		
<b>Public Safety:</b>						
Police Department	1,988,400	1,937,050		-2.58%		Expected decrease related to pension funding
Building Inspection/Code Enforcement	98,400	100,600		2.24%		Expected increase related to wage and associated benefits and City Council priority
<b>Total Public Safety</b>	<b>2,086,800</b>	<b>2,037,650</b>				
<b>Public Service:</b>	<b>696,220</b>	<b>713,855</b>		<b>2.53%</b>		Expected increase related to waste collection services
<b>Department of Public Works:</b>	<b>329,130</b>	<b>328,800</b>		<b>-0.10%</b>		Expected decrease related to capital purchases
<b>Operating Transfers:</b>	<b>500,000</b>	<b>23,220</b>		<b>-95.36%</b>		Expected decrease related to no interfund loans in FY 2017-18
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>4,648,145</b>	<b>3,916,070</b>				
<b>Surplus (Deficit)</b>	<b>(607,065)</b>	<b>0</b>				