

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

GL NUMBER	FY 2016-17 AMENDED BUDGET	FY 2017-18 AMENDED BUDGET	Percentage Change %	Assumptions
<b>GENERAL FUND REVENUES SUMMARY:</b>				
Taxes	2,135,000	2,175,000	1.87%	Expected increase in tax revenue due to CPI and Sales Study Values
Licenses & Permits	266,870	332,500	24.59%	Expected increase in building permit revenue due to planned construction projects
Intergovernmental Revenue	688,280	698,280	1.45%	Expected increase in State Shared Revenue Sharing
Charges for Services	440,000	456,610	3.78%	Expected increase related to waste collection services
Fines & Forfeitures	121,000	121,000	0.00%	No Change from FY 2016-17
Interest & Rentals	15,890	16,500	3.84%	Expected increase related to park rental date expansion
Sale of Fixed Assets	0	300,000	100.00%	Expected sale of city owned property
Bond Proceeds	0	0	0.00%	No sale of bonds
Other Revenues	124,200	130,300	4.91%	Expected increase related to community events
Operating Transfers	55,395	22,485	-59.41%	Expected decrease related to special projects
<b>TOTAL GENERAL FUND REVENUES</b>	<b>3,846,635</b>	<b>4,252,675</b>		
<b>GENERAL FUND EXPENDITURES SUMMARY:</b>				
<b>General Government:</b>				
Administration	150,575	154,475	2.59%	Expected increase due to investment in downtown planning
City Manager	135,640	135,240	-0.29%	Expected decrease related to pension bonding
Elections	11,150	9,975	-10.54%	Expected decrease related to funding of elections
Assessor	60,875	57,375	-5.75%	Expected decrease related to tax appeals
City Clerk	46,185	42,680	-7.59%	Expected decrease related to pension bonding
Finance Director/Treasurer	126,300	131,805	4.36%	Expected increase related to wage and associated benefits and no capital purchases
City Hall	157,200	57,800	-63.23%	Expected decrease related to no capital projects
City Property	24,400	34,100	39.75%	Expected increase related to capital projects
Retirement Benefits	185,600	181,850	-2.02%	Expected decrease related to employees age 65
<b>Total General Government</b>	<b>897,925</b>	<b>805,300</b>	<b>-10.32%</b>	
<b>Public Safety:</b>				
Police Department	1,856,555	1,867,620	0.60%	Expected increase related to wages and benefits netted with decrease in pension bonding
Building Inspection/Code Enforcement	100,155	152,955	52.72%	Expected increase related to Mechanical and Electric Inspectors
<b>Total Public Safety</b>	<b>1,956,710</b>	<b>2,020,575</b>		
Public Service:	687,045	706,370	2.81%	Expected increase related to waste collection services
Department of Public Works:	338,270	305,985	-9.54%	Expected decrease related to capital purchases
Operating Transfers:	660,450	264,445	-59.96%	Expected decrease related to no interfund loans in FY 2017-18
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>4,540,400</b>	<b>4,102,675</b>		
Surplus (Deficit)	(693,765)	150,000		