

City of Grand Blanc  
 Projected Budget Assumptions Report  
 FY 2018-19

GL NUMBER	FY 2017-18 AMENDED BUDGET	FY 2018-19 AMENDED BUDGET	Percentage Change %	Assumptions
<b>GENERAL FUND REVENUES SUMMARY:</b>				
Taxes	2,215,760	2,267,400	2.33%	Expected increase in tax revenue due to CPI and Sales Study Values
Licenses & Permits	297,905	332,500	11.61%	Expected increase due to mechanical and plumbing services
Intergovernmental Revenue	729,305	742,280	1.78%	Expected increase in State Shared Revenue Sharing
Charges for Services	459,610	465,705	1.33%	Expected increase related to waste collection services
Fines & Forfeitures	137,650	139,000	0.98%	Expected increase in fines
Interest & Rentals	11,000	11,200	1.82%	Expected increase to interest rate rise
Sale of Fixed Assets	9,800	325,000	3216.33%	Expected sale of city owned property
Bond Proceeds	0	0	0.00%	No sale of bonds
Other Revenues	115,815	130,800	12.94%	Expected increase related to community events
Operating Transfers	0	0	100.00%	No operating transfers
<b>TOTAL GENERAL FUND REVENUES</b>	<b>3,976,845</b>	<b>4,413,885</b>		
<b>GENERAL FUND EXPENDITURES SUMMARY:</b>				
<b>General Government:</b>				
Administration	178,240	194,540	9.14%	Expected increase in union negotiations
City Manager	138,345	142,825	3.24%	Expected increase related to wage and associated benefits
Elections Assessor	6,470	9,750	50.70%	Expected increase related to special election
City Clerk	51,375	57,375	11.68%	Expected increase related to tax appeals
Finance Director/Treasurer	41,430	45,210	9.12%	Expected increase related to wage and associated benefits and capital purchases
City Hall	148,330	102,760	-30.72%	
City Property	56,350	53,950	-4.26%	
Retirement Benefits	71,150	36,600	-48.56%	Expected decrease related to capital purchases
Total General Government	181,850	155,460	-14.51%	Expected increase related to benefits
<b>Total General Government</b>	<b>873,540</b>	<b>798,470</b>	<b>-8.59%</b>	
<b>Public Safety:</b>				
Police Department	1,845,980	1,927,300	4.41%	Expected increase related to wage and associated benefits and no capital purchases
Building Inspection/Code Enforcement	117,480	140,040	19.20%	Expected increase related to Mechanical and Electric Inspectors
<b>Total Public Safety</b>	<b>1,963,460</b>	<b>2,067,340</b>		
Public Service:	762,885	781,165	2.40%	Expected increase related to garbage collection
Department of Public Works:	319,230	446,215	39.78%	Expected increase due to Salt Barn capital asset
Operating Transfers:	255,255	320,695	25.64%	Expected increase due to debt service pension
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>4,174,370</b>	<b>4,413,885</b>		
Surplus (Deficit)	(197,525)	0		