

City of Grand Ledge
Projected FY19 Budget Report

| GL NUMBER DESCRIPTION | CURRENT YEAR | | Notation |
|---|--------------------------------|--------------------------------|--|
| | 2017-18 PROJECTED BUDGET | 2018-19 PROJECTED BUDGET | |
| Fund 101 - GENERAL FUND | | | |
| Revenues | | | |
| PROPERTY TAX REVENUES | 1,587,973 | 1,611,793 | 1.5% INCREASE--SLIGHT INCREASE FROM CURRENT YEAR |
| OTHER TAXES | 6,117 | 6,209 | 1.5% INCREASE--SLIGHT INCREASE FROM CURRENT YEAR |
| STATE REVENUE AND LCSA APPROPR | 712,562 | 723,250 | 1.5% INCREASE--SLIGHT INCREASE FROM CURRENT YEAR |
| LICENSES AND PERMITS | 123,025 | 124,870 | 1.5% INCREASE--SLIGHT INCREASE FROM CURRENT YEAR |
| FINES AND FEES | 17,700 | 17,966 | 1.5% INCREASE--SLIGHT INCREASE FROM CURRENT YEAR |
| CHARGES FOR SERVICES | 303,889 | 308,447 | 1.5% INCREASE--SLIGHT INCREASE FROM CURRENT YEAR |
| OTHER REVENUES | 44,883 | 45,556 | 1.5% INCREASE--SLIGHT INCREASE FROM CURRENT YEAR |
| INTEREST | 6,000 | 7,500 | 25% INCREASE PROJECTED |
| INDIRECT COST REIMB AND TRANSFERS IN | 516,252 | 523,996 | 1.5% INCREASE--SLIGHT INCREASE FROM CURRENT YEAR |
| TOTAL Revenues | 3,318,401 | 3,369,587 | |
| Expenditures | | | |
| GENERAL GOVERNMENT | 1,235,443 | 1,262,623 | CPI 2.2% INCREASE |
| PLANNING & ZONING--PUBLIC WORKS | 53,979 | 55,167 | CPI 2.2% INCREASE |
| BUILDING INSPECTION-OTHER PUBL SAFETY | 120,593 | 123,246 | CPI 2.2% INCREASE |
| POLICE | 1,473,223 | 1,505,634 | CPI 2.2% INCREASE |
| Debt Service | 143,725 | 142,530 | PER DEBT SCHEDULE |
| Capital Outlay | 27,000 | 27,594 | CPI 2.2% INCREASE |
| INTERFUND TRANSFERS OUT | 313,757 | 320,660 | CPI 2.2% INCREASE |
| TOTAL Expenditures | 3,367,720 | 3,437,453 | |
| Fund 101 - GENERAL FUND: | | | |
| TOTAL REVENUES | 3,318,401 | 3,369,587 | |
| TOTAL EXPENDITURES | 3,367,720 | 3,437,453 | |
| NET OF REVENUES & EXPENDITURES | (49,319) | (67,866) | |