11/25/2014

CHARTER TOWNSHIP OF FLINT
YEAR 2015 PROJECTED GENERAL FUND BUDGET COMPARED TO 2013 & 2014

	Actual 2013	Amended Budgeted 2014	Estimated 2014	Proposed 2015	Budgeted Dollar Incr/(Decr) ('14/'15)	Budget Percent Change ('14/'15)
Revenues	$ 9,884,652	$ 9,753,638	$ 10,019,882	$ 10,092,564	$ 72,682	3.47%
Fund Bal.-Beg of Year	5,043,835	4,369,352	4,369,352	3,240,964	(1,128,388)	-25.83%
Total Available Resources	**$ 14,928,487**	**$ 14,122,990**	**$ 14,389,234**	**$ 13,333,528**	**$ (1,055,706)**	**-5.59%**
Expenses:						
Township Board	$ 42,951	$ 37,582	$ 56,547	$ 57,150	$ 19,568	52.07%
Supervisor's Office	127,012	129,773	129,542	142,885	13,112	10.10%
Election Commission	135,619	136,274	120,822	125,129	(11,145)	-8.18%
Assessment Department	296,567	366,009	342,821	346,600	(19,409)	-5.30%
Professional Services	222,567	236,200	206,723	163,000	(73,200)	-30.99%
Clerk's Office	145,826	167,808	150,795	167,178	(630)	-0.38%
Civil Service	862	2,392	1,240	2,392	-	0.00%
Controller's Office	206,627	217,792	214,063	214,208	(3,584)	-1.65%
Board of Review	3,129	4,695	3,066	4,774	79	1.68%
General Services Adm.	2,331,121	2,499,392	2,426,613	2,487,985	(11,407)	-0.46%
Treasurer's Office	275,010	332,671	317,916	302,107	(30,564)	-9.19%
Township Hall & Grounds	169,274	75,919	93,532	114,353	38,434	50.63%
Police Department	4,426,974	4,825,064	4,681,735	3,810,263	(1,014,801)	-21.03%
Fire Department	1,574,479	1,786,773	1,654,204	1,308,884	(477,889)	-26.75%
Building Department	144,220	185,543	177,381	168,473	(17,070)	-9.20%
Trade Inspections	132,609	163,443	158,531	151,179	(12,264)	-7.50%
Planning Commission	4,594	9,049	7,917	9,049	-	0.00%
Board of Appeals	1,209	3,490	2,662	3,490	-	0.00%
Contrib. To Senior Citizens	3,883	7,500	8,500	8,500	1,000	13.33%
Library	28,999	16,239	20,010	16,439	200	1.23%
Insurances	285,605	335,850	373,650	407,000	71,150	21.19%
Total Expenses	**$ 10,559,135**	**$ 11,539,458**	**$ 11,148,270**	**$ 10,011,038**	**$ (1,528,420)**	**-13.25%**

Projected Amount of Revenues Over/(Under) Expenses	**$ (1,128,388)**	**$ 81,526**
Projected 12/31/2015 Fund Balance		**$ 3,322,490**
Projected 12/31/2015 Fund Balance as a % of total 2015 expense		**33.19%**

The above projections are based on past year's actual revenues and expenditures, input from each department head as to their future discretionary spending, employment and union contracts currently in place and other contractual obligations. Due to a new Police & Fire Millage approved by Flint Township's voters on November 4, 2014 in order to maintain current police and fire services, effective in 2015 some police and fire expenditures are accounted for in the new Police & Fire millage Fund rather than the General Fund thus reducing the General Fund expenditures for 2015 and balancing the 2015 General Fund budget.