11/17/2015

CHARTER TOWNSHIP OF FLINT

YEAR 2016 & 2017 PROJECTED GENERAL FUND BUDGET COMPARED TO 2014 & 2015

	Actual 2014	Amended Budgeted 2015	Estimated 2015	Adopted 2016	Adopted 2017
Revenues	$ 10,260,995	$ 10,092,564	$ 10,233,623	$ 10,317,618	$ 10,571,717
Fund Bal.-Beg of Year	4,369,353	3,767,237	3,767,237	4,064,030	4,086,442
Total Available Resources	**$ 14,630,348**	**$ 13,859,801**	**$ 14,000,860**	**$ 14,381,648**	**$ 14,658,160**
Expenses:					
Township Board	$ 54,581	$ 57,150	$ 51,841	$ 52,461	$ 53,623
Supervisor's Office	128,199	142,885	139,234	144,151	148,045
Election Commission	112,280	125,129	97,288	240,444	142,510
Assessment Department	327,540	346,600	300,981	302,925	273,844
Professional Services	187,129	163,000	161,350	124,000	140,750
Clerk's Office	150,108	167,178	136,356	154,658	176,427
Civil Service	913	2,392	2,369	2,569	2,669
Controller's Office	212,243	214,208	211,705	219,772	227,356
Board of Review	3,024	4,774	2,454	3,888	4,138
General Services Adm.	2,455,795	2,490,985	2,654,131	2,489,245	2,525,014
Treasurer's Office	310,589	302,107	289,850	302,950	314,067
Township Hall & Grounds	87,382	114,353	83,887	108,441	111,027
Police Department	4,520,573	3,810,263	3,756,659	3,977,874	4,202,644
Fire Department	1,579,338	1,308,884	1,238,997	1,262,921	1,325,815
Building Department	169,580	188,460	212,967	252,458	238,999
Trade Inspections	156,021	151,179	165,339	154,861	157,783
Planning Commission	8,377	9,049	8,651	12,292	8,892
Board of Appeals	1,818	3,490	2,521	3,490	3,490
Contrib. To Senior Citizens	9,601	8,500	8,254	8,500	8,500
Library	17,648	16,439	15,146	20,580	51,440
Insurances	370,372	407,000	396,850	456,725	518,423
Total Expenses	**$ 10,863,111**	**$ 10,034,025**	**$ 9,936,830**	**$ 10,295,205**	**$ 10,635,454**
Projected Amount of Revenues Over/(Under) Expenses			**$ 296,793**	**$ 22,413**	**$ (63,737)**
Projected Year End Fund Balance			**$ 4,064,030**	**$ 4,086,442**	**$ 4,022,706**
Projected Year End Fund Balance as a % of total expense			**40.90%**	**39.69%**	**37.82%**

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 beginning in 2015.