

11/30/2017

**Charter Township of Flint
Year 2018 Projected Fire Safety Equipment Fund Budget Compared to 2016 & 2017**

| | Actual <u>2016</u> | Budgeted <u>2017</u> | Estimated Actual <u>2017</u> | Adopted <u>2018</u> |
|-------------------------------------|-------------------------------|---------------------------------|---|--------------------------------|
| Revenues | \$193,714 | \$192,593 | \$194,732 | \$200,417 |
| Fund Bal.- Beginning of Year | <u>849,985</u> | <u>971,523</u> | <u>971,523</u> | <u>599,745</u> |
| Total Available Resources | <u>\$1,043,699</u> | <u>\$1,164,116</u> | <u>\$1,166,255</u> | <u>\$800,162</u> |
| | | | | |
| Expenses | <u>\$72,176</u> | <u>\$792,415</u> | <u>\$566,510</u> | <u>\$314,350</u> |
| | | | | |
| Year End Fund Balance | <u>\$971,523</u> | | <u>\$599,745</u> | <u>\$485,812</u> |