CHARTER TOWNSHIP OF FLINT YEAR 2018 PROJECTED GENERAL FUND BUDGET COMPARED TO 2016 & 2017

		Actual 2016		Amended Budgeted 2017		Estimated 2017		Adopted 2018		Budget Increase/ (Decrease)
Revenues	\$	10,173,246	\$	9,988,356	\$	9,921,598	\$	9,967,283	\$	(21,073)
Fund BalBeg of Year	*	4,251,806	*	4,697,482	*	4,697,482	Ψ	4,683,929	Ψ	(13,554)
Total Available Resources	\$	14,425,052	\$	14,685,838	\$	14,619,080	\$	14,651,211	\$	(34,627)
Expenses:										
Township Board	\$	53,435	\$	47,245	\$	48,569	\$	48,635	\$	1,390
Supervisor's Office		137,498		102,497		95,860		106,673		4,176
Election Commission		180,682		148,166		108,894		133,931		(14,235)
Assessment Department		288,269		332,648		271,376		325,550		(7,098)
Professional Services		137,810		142,000		174,450		131,600		(10,400)
Clerk's Office		150,976		175,018		165,996		178,010		2,992
Civil Service		1,460		2,969		3,381		5,202		2,233
Controller's Office		217,374		171,019		169,517		171,365		346
Board of Review		2,239		4,138		2,916		2,916		(1,222)
General Services Adm.		2,613,225		2,551,061		2,481,018		3,106,935		555,874
Treasurer's Office		298,645		243,529		253,869		269,799		26,270
Township Hall & Grounds		114,939		118,286		146,135		185,430		67,144
Police Department		3,695,036		4,010,390		3,942,147		4,122,955		112,565
Fire Department		1,025,876		1,143,597		1,094,134		1,027,404		(116,193)
Building Department		187,323		289,801		239,712		321,159		31,358
Trade Inspections		152,781		179,852		192,090		208,969		29,117
Planning Commission		7,530		9,892		9,838		12,692		2,800
Board of Appeals		2,278		3,490		2,111		5,710		2,220
Contrib. To Senior Citizens		10,308		9,000		46,534		46,534		37,534
Library		16,963		49,730		35,396		61,860		12,130
Insurances		432,923		512,328		451,209		500,500		(11,828)
Total Expenses	\$	9,727,569	\$	10,246,656	\$	9,935,152	\$	10,973,831	\$	727,174
Projected Amount of Revenues Over/(Under) Expenses					\$	(13,554)	\$	(1,006,548)		
Projected Year End Fund Balance					\$	4,683,929	\$	3,677,380		
Projected Year End Fund Balance as a % of total expense						<u>47.15</u> %		<u>33.51</u> %		

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.