

11/30/2017

**Charter Township of Flint
Year 2018 Projected Road Debt Service Fund Budget Compared to 2016 & 2017**

| | Actual <u>2016</u> | Budgeted <u>2017</u> | Estimated Actual <u>2017</u> | Adopted <u>2018</u> |
|-------------------------------------|-------------------------------|---------------------------------|---|--------------------------------|
| Revenues | \$ 118,617 | \$ 105,818 | \$ 110,094 | \$ 104,788 |
| Fund Bal.- Beginning of Year | <u>339,459</u> | <u>288,245</u> | <u>288,245</u> | <u>233,401</u> |
| Total Available Resources | <u>\$ 458,076</u> | <u>\$ 394,063</u> | <u>\$ 398,339</u> | <u>\$ 338,189</u> |
| | | | | |
| Expenses | <u>\$ 169,831</u> | <u>\$ 164,938</u> | <u>\$ 164,938</u> | <u>\$ 159,681</u> |
| | | | | |
| Year End Fund Balance | <u>\$ 288,245</u> | | <u>\$ 233,401</u> | <u>\$ 178,508</u> |