12/6/2016

CHARTER TOWNSHIP OF FLINT
YEAR 2017 PROJECTED GENERAL FUND BUDGET COMPARED TO 2015 & 2016

	Actual 2015	Amended Budgeted 2016	Estimated 2016	Adopted 2017	Budget Increase/ (Decrease)
Revenues	$ 10,140,931	$ 10,317,618	$ 10,201,024	$ 9,988,356	$ (329,262)
Fund Bal.-Beg of Year	3,767,236	4,251,806	4,251,806	4,549,816	298,010
Total Available Resources	**$ 13,908,167**	**$ 14,569,424**	**$ 14,452,830**	**$ 14,538,172**	**$ (31,252)**
Expenses:					
Township Board	$ 51,554	$ 52,461	$ 52,405	$ 47,245	$ (5,216)
Supervisor's Office	137,675	144,150	141,900	102,497	(41,653)
Election Commission	96,941	240,444	182,974	148,165	(92,279)
Assessment Department	290,612	302,924	279,867	332,650	29,726
Professional Services	162,583	138,440	138,440	142,000	3,560
Clerk's Office	134,609	154,659	149,799	160,069	5,410
Civil Service	3,767	2,569	2,569	2,969	400
Controller's Office	211,464	219,771	219,400	171,019	(48,752)
Board of Review	2,185	3,888	2,250	4,138	250
General Services Adm.	2,580,232	2,610,670	2,627,909	2,551,060	(59,610)
Treasurer's Office	282,407	302,950	292,594	243,531	(59,419)
Township Hall & Grounds	84,449	112,438	112,438	118,286	5,848
Police Department	3,605,470	3,977,876	3,800,693	4,010,388	32,512
Fire Department	1,195,423	1,262,921	1,054,227	1,143,597	(119,324)
Building Department	221,361	252,459	199,432	289,800	37,341
Trade Inspections	165,306	159,453	159,453	179,851	20,398
Planning Commission	6,267	12,292	8,555	9,892	(2,400)
Board of Appeals	1,973	3,490	3,262	3,490	-
Contrib. To Senior Citizens	7,198	11,191	11,191	9,000	(2,191)
Library	14,178	20,580	18,307	49,730	29,150
Insurances	400,706	456,725	445,350	512,328	55,602
Total Expenses	**$ 9,656,361**	**$ 10,442,351**	**$ 9,903,014**	**$ 10,231,705**	**$ (210,647)**
Projected Amount of Revenues Over/(Under) Expenses			**$ 298,010**	**$ (243,349)**	
Projected Year End Fund Balance			**$ 4,549,816**	**$ 4,306,467**	
Projected Year End Fund Balance as a % of total expense			**45.94%**	**42.09%**	

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.