

CHARTER TOWNSHIP OF FLINT
YEAR 2019 PROJECTED GENERAL FUND BUDGET COMPARED TO 2017 & 2018

	<u>Actual</u> <u>2017</u>	<u>Amended</u> <u>Budgeted</u> <u>2018</u>	<u>Estimated</u> <u>2018</u>	<u>Adopted</u> <u>2019</u>	<u>Budget</u> <u>Increase/</u> <u>(Decrease)</u>
Revenues	\$ 10,391,988	\$ 9,967,283	\$ 10,288,156	\$ 10,237,383	\$ 270,100
Fund Bal.-Beg of Year	4,697,483	5,038,275	5,038,275	4,549,186	(489,089)
Total Available Resources	<u>\$ 15,089,471</u>	<u>\$ 15,005,558</u>	<u>\$ 15,326,431</u>	<u>\$ 14,786,569</u>	<u>\$ (218,989)</u>

Expenses:

Township Board	\$ 48,508	\$ 48,635	\$ 48,010	\$ 48,243	\$ (392)
Supervisor's Office	91,472	106,673	100,712	108,524	1,851
Election Commission	92,134	166,931	158,049	111,814	(55,117)
Assessment Department	264,740	325,550	293,545	331,251	5,701
Professional Services	188,982	131,600	184,822	149,500	17,900
Clerk's Office	162,520	178,010	174,159	183,710	5,700
Civil Service	3,557	5,202	4,831	6,027	825
Controller's Office	166,765	171,365	170,047	176,630	5,265
Board of Review	2,666	2,916	2,485	2,916	-
General Services Adm.	2,520,955	3,106,935	3,050,369	2,956,241	(150,694)
Treasurer's Office	247,507	269,799	239,799	253,165	(16,634)
Township Hall & Grounds	145,914	185,430	171,763	201,344	15,914
Police Department	3,741,404	4,122,955	4,081,676	4,694,007	571,052
Fire Department	1,334,891	1,027,404	1,067,625	1,107,349	79,945
Building Department	259,122	321,159	263,302	253,264	(67,895)
Trade Inspections	206,214	208,969	165,456	171,462	(37,507)
Planning Commission	9,458	12,692	11,993	13,714	1,022
Board of Appeals	856	5,710	4,731	5,810	100
Contrib. To Senior Citizens	49,244	46,534	39,200	15,000	(31,534)
Economic Development	-	59,266	55,990	68,341	9,075
Library	42,647	61,860	60,860	24,036	(37,824)
Insurances	471,640	500,500	427,819	470,950	(29,550)
Total Expenses	<u>\$ 10,051,196</u>	<u>\$ 11,066,095</u>	<u>\$ 10,777,244</u>	<u>\$ 11,353,299</u>	<u>\$ 287,203</u>

Projected Amount of Revenues Over/(Under) Expenses **\$ (489,089) \$ (1,115,917)**

Projected Year End Fund Balance **\$ 4,549,186 \$ 3,433,270**

Projected Year End Fund Balance as a % of total expense **42.21% 30.24%**

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.