



**DRAFT BUDGET
FY 2016**

FEBRUARY 17, 2015 - WORKSHOP

MARCH 10, 2015 - PUBLIC HEARING AND ADOPTION

**Tittabawassee Township
General Fund Revenue Budget
FY16 - DRAFT BUDGET**

	Actual 2012-13	Actual 2013-14	Original Budget 2014-15	As Of 01/31/15	Amended Budget 2014-15	Estimated 2015-16	Estimated 2016-17
Fund: 010							
Taxes:							
402.000 Property taxes	\$220,142	\$224,354	\$227,218	\$100,314	\$228,790	\$233,125	\$237,000
404.000 Trailer Fees	3,104	1,336	2,000	0	1,350	1,500	1,500
445.000 Interest & penalties-del. Taxes	1,903	371	1,000	37	500	150	150
447.000 Property tax administration fee	83,195	83,624	91,000		87,000	87,000	87,000
Total	\$308,344	\$309,684	\$321,218	\$100,351	\$317,640	\$321,775	\$325,650
State Shared Revenues:							
574.000 Rev. Sharing - CVTRS	\$ -	\$ -	\$ -	\$ 7,930.00	\$ -	\$ -	\$ -
575.000 Revenue sharing	653,042	664,843	672,784	472,583	672,784	703,000	713,000
Total	\$653,042	\$664,843	\$672,784	\$480,513	\$672,784	\$703,000	\$713,000
Charges for services:							
608.000 Planning and rezoning fees	2,000	5,695	3,000	3,125	3,000	3,000	3,000
613.000 Zoning Board of Appeals	0	750	0	350	0	0	0
630.000 Administration fees	217,097	228,358	225,555	225,555	225,555	231,900	228,000
642.000 Cemetery fees	9,519	10,316	9,000	15,082	14,000	10,000	10,000
603.000 Late penalties	0	0	0	0	0	100	100
640.000 Accounting Services	15,000	16,000	17,000	12,750	17,000	18,000	19,000
644.000 Street lighting	43,985	45,477	45,000	0	44,500	47,000	47,000
Total	\$287,601	\$306,596	\$299,555	\$256,862	\$304,055	\$310,000	\$307,100
Interest:							
664.000 Interest income	\$7,901	\$7,888	\$3,000	\$2,460	\$3,000	\$2,500	\$2,500
Total	\$7,901	\$7,888	\$3,000	\$2,460	\$3,000	\$2,500	\$2,500
Miscellaneous revenues:							
667.000 Community Hall rental (SZ and Church)	\$30,507	\$28,457	\$30,000	\$15,625	\$24,000	\$25,000	\$25,000
450.000 Cable franchise	48,522	52,885	50,000	27,852	50,000	53,000	53,000
672.300 Bishop Drain Tile Sp Assess	724	693	0	0	0	750	750
672.400 Gilmore Lane Sp Assess	0	0	0	0	0	0	0
676.000 Reimbursements	40,157	18,865	15,000	1,406	10,000	10,000	10,000
673.000 Sale Of Fixed Asset	60,530	0	0	0	0	0	0
695.000 Miscellaneous	2,423	3,394	5,000	2,224	5,000	2,000	2,000
Total	\$182,862	\$104,294	\$100,000	\$47,107	\$89,000	\$90,750	\$90,750
Other financing sources:							
697.300 Operating transfer in-	\$40,000	\$126,256	\$60,000	\$0	\$60,000	\$0	\$0
Total revenues	\$1,479,750	\$1,519,561	\$1,456,557	\$887,293	\$1,446,479	\$1,428,025	\$1,439,000
Total expenditures	(1,617,378)	(1,417,263)	(1,573,365)		(1,543,562)	(1,428,025)	(1,263,254)
Increase (decrease) fund balance	(\$137,628)	\$102,298	(\$116,808)		(\$97,083)	(\$0)	\$175,746

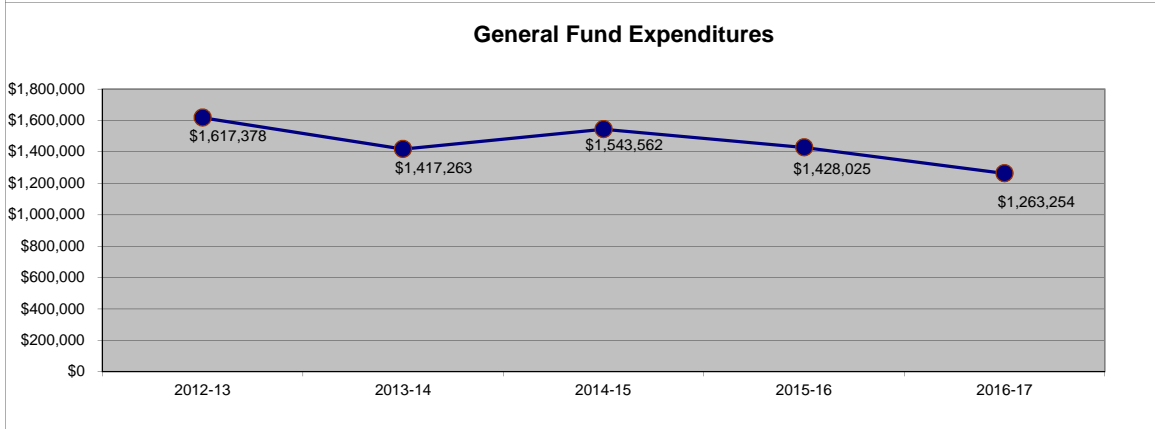
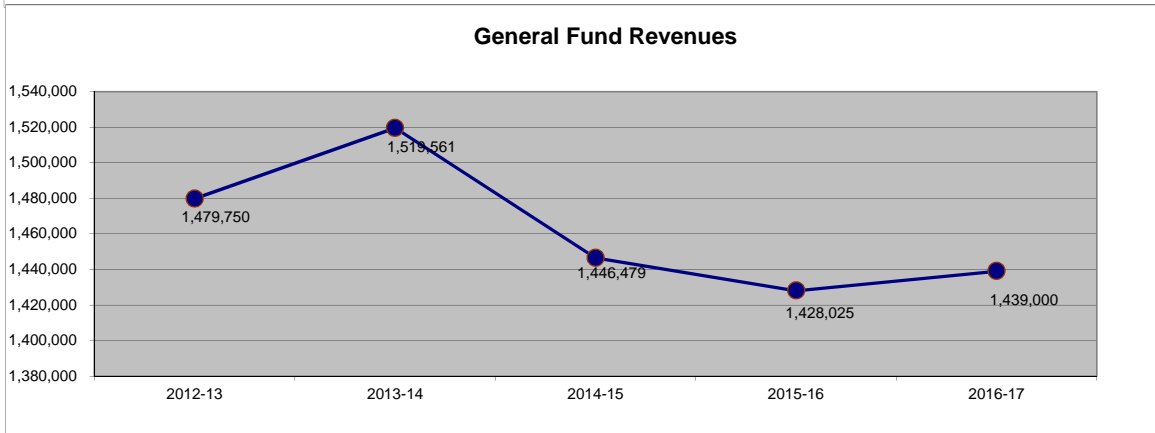
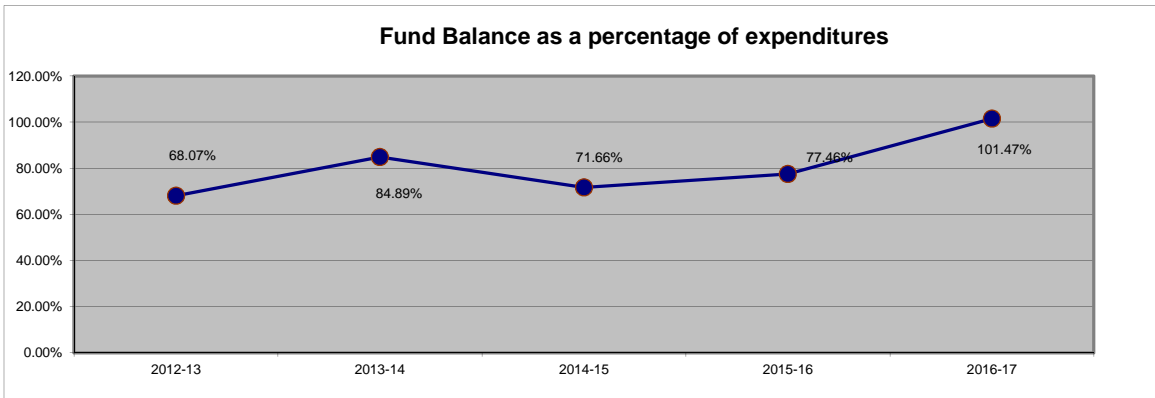
NOTE: Operating Transfer in will be from Trash Fund for recycled road materials (Park St.)

**Tittabawassee Township
General Fund Budget
Expenditure Summary by Department
FY16 - DRAFT BUDGET**

Fund: 010		Actual 2012-13	Actual 2013-14	Original Budget 2014-15	As Of 01/31/15	Amended Budget 2014-15	Estimated 2015-16	Estimated 2016-17
General Government:								
000.172	Administrative services	\$281,611	\$337,136	\$303,145	\$255,546	\$304,145	\$322,964	\$328,605
000.173	Township trustees	10,341	8,772	10,900	6,202	10,900	12,700	12,700
000.175	Township supervisor	14,198	15,022	14,957	10,227	14,957	14,807	14,807
000.179	Fiscal services	118,040	109,027	109,477	96,123	114,556	119,936	121,405
000.191	Elections	16,109	4,348	12,300	10,680	12,300	5,000	11,000
000.209	Assessor	56,323	58,539	55,916	43,449	55,916	56,865	57,708
000.215	Clerk	47,206	40,307	49,866	40,866	51,557	50,111	52,308
000.247	Board of review	1,859	1,681	2,265	269	2,265	2,803	2,803
000.253	Treasurer	61,524	53,620	60,385	46,493	57,694	57,587	57,922
000.269	Township property	34,479	33,747	25,533	20,601	25,533	23,248	23,248
000.270	Community hall	51,452	55,286	48,000	34,401	48,000	48,000	46,000
000.276	Cemetery	14,940	30,966	21,866	19,067	21,866	26,981	26,134
		\$708,083	\$748,451	\$714,610	\$583,925	\$719,689	\$741,001	\$754,641
Public Safety:								
000.441	Building inspection	0	0	0	0	0	0	0
000.443	Planning commission	15,683	20,642	15,291	8,302	15,291	15,030	15,030
000.410	Zoning board of appeals	85	1,524	1,842	416	1,842	1,842	1,842
		\$15,768	\$22,167	\$17,133	\$8,718	\$17,133	\$16,872	\$16,872
000.445	Public works	\$499,917	\$305,449	\$472,227	\$333,562	\$350,344	\$273,448	\$109,727
000.447	Other	\$9,267	\$15,168	\$26,100	\$9,291	\$16,100	\$16,100	\$7,600
000.851	Liability Insurance	\$7,530	\$7,854	\$8,500	\$7,952	\$8,500	\$8,500	\$8,500
000.900	Capital Outlay	\$133,813	\$35,173	\$49,795	\$52,477	\$56,795	\$37,105	\$35,915
	Totals	\$1,374,378	\$1,134,262	\$1,288,365	\$995,923	\$1,168,562	\$1,093,025	\$933,254
000.965	Operating transfers out:							
997.200	Capital Improvement Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$80,000	\$30,000	\$30,000
997.400	Fire Fund - operations	64,000	80,000	80,000	80,000	80,000	90,000	85,000
998.400	Police Fund - For Fire Admin	4,000	1	0	0	0	0	-
997.600	DDA Fund	0	0	0	0	0	0	-
998.000	Park Fund - Operating	110,000	138,000	140,000	180,000	180,000	180,000	180,000
999.500	Road Revolving Fund	35,000	35,000	35,000	35,000	35,000	35,000	35,000
	Total Transfers	\$243,000	\$283,001	\$285,000	\$325,000	\$375,000	\$335,000	\$330,000
	Total expenditures	\$1,617,378	\$1,417,263	\$1,573,365	\$1,320,923	\$1,543,562	\$1,428,025	\$1,263,254

**Tittabawassee Township
General Fund Budget
Fund Balance
FY16 - DRAFT BUDGET**

Fund: 010	Actual 2012-13	Actual 2013-14	Original Budget 2014-15	As Of 01/31/15	Amended Budget 2014-15	Estimated 2015-16	Estimated 2016-17
Beginning fund balance, April 1	\$1,238,503	\$1,100,875	\$1,203,172		\$1,203,172	\$1,106,089	\$1,106,089
Add: Revenues	1,479,750	1,519,561	1,456,557		1,446,479	1,428,025	1,439,000
Less: Expenditures	(1,617,378)	(1,417,263)	(1,573,365)		(1,543,562)	(1,428,025)	(1,263,254)
Increase (decrease)	(137,628)	102,298	(116,808)		(97,083)	(0)	175,746
Ending fund balance, March 31	\$1,100,875	\$1,203,172	\$1,086,365		\$1,106,089	\$1,106,089	\$1,281,835
Fund balance as a percentage of expenditures	68.07%	84.89%	69.05%	0.00%	71.66%	77.46%	101.47%



**Tittabawassee Township
General Fund Expenditure Budget
FY16 - DRAFT BUDGET**

		Actual 2012-13	Actual 2013-14	Original Budget 2014-15	As Of 01/31/15	Amended Budget 2014-15	Estimated 2015-16	Estimated 2016-17
Fund: 010								
000.172 Administrative services:								
701.100	Salaries - manager	\$47,648	\$44,974	\$47,000	\$39,003	\$49,000	\$51,858	\$53,413
703.000	Salaries - clerical	110,508	136,007	126,000	102,141	126,000	128,205	125,000
705.000	Salaries - overtime	6,785	6,378	7,000	3,120	5,000	5,088	9,000
710.000	Health Waiver	23,647	12,347	11,400	8,800	11,400	10,400	10,400
711.000	Social Security	14,350	14,846	13,770	10,839	13,770	14,164	14,337
712.000	Employee benefits	19,127	50,868	39,500	42,693	40,500	52,000	56,680
715.000	MERS Contributions	22,774	17,402	17,000	12,822	17,000	18,000	18,000
717.000	Workmen's compensation	1,208	1,007	1,525	848	1,525	1,500	1,525
727.000	Operating Supplies	3,412	8,810	4,000	3,063	4,000	4,000	4,000
729.000	Office Supplies	5,046	5,286	5,000	2,992	5,000	4,000	4,000
730.000	Postage	1,798	1,802	2,500	1,688	2,500	600	600
801.000	Dues and memberships	225	842	1,200	578	1,200	1,000	1,000
804.000	Service Fees	0	0	150	0	150	150	150
808.000	Legal fees	2,431	4,952	3,000	989	3,000	2,000	2,000
813.000	Contractual services	13,685	23,636	14,500	21,099	14,500	15,500	15,500
860.000	Gas & oil	17	441	0	114	0	500	500
900.000	Printing and publishing	649	32	1,000	38	1,000	1,000	1,000
921.000	Telephone	3,541	3,323	3,600	3,000	3,600	5,000	5,000
934.000	Equipment repairs/replacement	801	2,079	1,000	0	1,000	2,000	1,000
954.000	Miscellaneous	414	72	1,000	96	1,000	1,000	500
957.000	Education and conferences	3,546	2,031	3,000	1,624	3,000	5,000	5,000
Total		\$281,611	\$337,136	\$303,145	\$255,546	\$304,145	\$322,964	\$328,605

ADMINISTRATIVE NOTES

Salaries - clerical - includes 80% of Office Mgr.; 40% of D. Treasurer; 65% of D. Clerk wages, 50% of Police Clerk

Employee benefits - 50% of Manager, 100% of Office Mgr, 35% of D. Treasurer and 65% of D. Clerk benefits, 50% of Police Clerk.

Contractual services - Contract for internet & network maintenance services; AND township website upgrade and development

000.173 Township trustees:								
720.000	Fees and per diems	\$7,350	\$5,800	\$7,000	\$4,900	\$7,000	\$8,800	\$8,800
711.000	Social security	562	444	700	375	700	700	700
954.000	Miscellaneous	25	100	200		200	200	200
957.000	Education and conferences	2,403	2,428	3,000	927	3,000	3,000	3,000
Total		\$10,341	\$8,772	\$10,900	\$6,202	\$10,900	\$12,700	\$12,700

000.175 Township supervisor:								
701.000	Salary	\$11,200	\$11,200	\$11,200	\$8,400	\$11,200	\$11,200	\$11,200
711.000	Social security	857	857	857	643	857	857	857
712.000	Employee benefits	1,032	1,475	1,100	875	1,100	1,000	1,000
860.000	Gas & oil-travel	0	0	100	0	100	50	50
954.000	Miscellaneous	0	48	200	0	200	200	200
957.000	Education and conferences	1,109	1,442	1,500	309	1,500	1,500	1,500
Total		\$14,198	\$15,022	\$14,957	\$10,227	\$14,957	\$14,807	\$14,807

000.179 Fiscal services:								
701.000	Salary	\$77,022	\$73,179	\$72,000	\$61,245	\$75,000	\$78,000	\$79,365
710.000	Health Waiver	10,521	9,448	9,000	7,615	9,000	9,000	9,000
711.000	Social security	6,519	6,185	6,197	5,153	6,426	6,656	6,760
712.000	Employee benefits	2,871	3,128	3,500	3,172	3,500	4,000	4,000
715.000	MERS Contributions	10,455	8,591	7,200	6,564	7,500	9,000	9,000
729.000	Office supplies	1,081	742	1,000	1,458	1,500	1,200	1,200
730.000	Postage	991	783	1,000	586	1,000	1,000	1,000
801.000	Dues and memberships	440	455	500	455	500	500	500
921.000	Telephone	378	440	480	400	480	480	480
934.000	Equipment repairs	5,353	5,099	5,500	6,650	6,650	7,000	7,000
954.000	Miscellaneous	0	0	100	0	0	100	100
957.000	Education and conferences	2,411	976	3,000	2,824	3,000	3,000	3,000
Total		\$118,040	\$109,027	\$109,477	\$96,123	\$114,556	\$119,936	\$121,405

NOTE: Annual Software support fees for FundBalance Accounting Software are charged to Fiscal Services GL# 934.000 Equipment Repairs.

000.191 Elections:								
720.000	Fees and per diems	8,049	1,720	8,500	\$7,497	8,500	2,500	8,500
729.000	Office supplies	1,276	1,047	2,000	1,242	2,000	1,000	1,000
730.000	Postage	0	0	0	0	0	0	0
903.000	Legal notices	211	345	300	106	300	200	200
934.000	Equipment repairs/replacements	4,688	1,196	1,000	1,696	1,000	1,100	1,100
954.000	Miscellaneous	1,885	40	500	139	500	200	200
Total		\$16,109	\$4,348	\$12,300	\$10,680	\$12,300	\$5,000	\$11,000

NOTE: Office supplies new application for voter registration forms.

**Tittabawassee Township
General Fund Expenditure Budget
FY16 - DRAFT BUDGET**

	Actual 2012-13	Actual 2013-14	Original Budget 2014-15	As Of 01/31/15	Amended Budget 2014-15	Estimated 2015-16	Estimated 2016-17
Fund: 010							
000.209 Assessor:							
701.000 Salaries	\$41,439	\$42,635	\$44,000	\$35,133	\$44,000	\$44,770	\$45,553
711.000 Social Security	3,189	3,281	3,366	2,708	3,366	3,425	3,485
712.000 Employee benefits	250	250	250	260	250	250	250
717.000 Workmen's compensation	830	885	1,000	552	1,000	720	720
729.000 Office supplies	301	793	500	0	500	500	500
730.000 Postage	2,039	2,338	2,500	1	2,500	2,500	2,500
808.000 Legal fees	6,995	1,113	2,000	3,476	2,000	2,000	2,000
813.000 Contractual services	0	0	0	0	0	0	0
900.000 Printing & publishing	0	0	100	0	100	500	500
934.000 Equipment repairs/replacements	1,280	7,245	1,500	1,320	1,500	1,500	1,500
954.000 Miscellaneous	0	0	200	0	200	200	200
957.000 Education and conferences	0	0	500	0	500	500	500
Total	\$56,323	\$58,539	\$55,916	\$43,449	\$55,916	\$56,865	\$57,708

ASSESSOR NOTES

Equipment repairs- includes software maintenance/support and BS&A software .NET upgrade

000.215 Clerk:							
701.000 Salaries	\$10,200	\$10,200	\$11,200	\$7,650	\$11,200	\$10,200	\$10,200
703.000 Salaries-clerical	13,670	8,916	12,000	14,974	13,500	12,210	15,000
705.000 Salaries-overtime	3,277	1,731	2,500	3,110	3,500	2,500	1,250
711.000 Social security	2,063	1,595	1,966	1,898	2,157	1,906	2,023
712.000 Employee benefits	3,749	4,460	5,500	2,969	5,500	5,995	6,535
715.000 MERS Contributions	2,255	1,460	2,500	974	1,500	1,500	1,500
729.000 Supplies-office	931	698	1,000	130	1,000	1,750	1,750
730.000 Postage	2,213	242	1,500	463	1,500	1,100	1,100
801.000 Dues and memberships	5,474	5,562	6,000	5,299	6,000	6,000	6,000
803.000 Audit fees	2,350	1,925	2,000	1,925	2,000	2,200	2,200
808.000 Legal fees	403	0	0	263	0	0	0
860.000 Gas & oil-travel	120	545	200	100	200	150	150
900.000 Printing and publishing	296	441	500	342	500	2,000	2,000
934.000 Equipment maintenance	0	0	500	0	500	1,000	1,000
954.000 Miscellaneous	162	35	500	112	500	100	100
957.000 Education and conferences	45	2,496	2,000	657	2,000	1,500	1,500
Total	\$47,206	\$40,307	\$49,866	\$40,866	\$51,557	\$50,111	\$52,308

CLERK NOTES

Salaries-clerical - includes Deputy Clerks actual time spent in clerks office.

000.247 Board of review:							
711.000 Social security	\$96	\$88	\$115	\$19	\$115	\$153	\$153
720.000 Fees & per diems	1,250	1,150	1,500	250	1,500	2,000	2,000
730.000 Postage	0	0	50	0	50	50	50
903.000 Legal notices	147	78	200	0	200	200	200
954.000 Miscellaneous	35	0	100	0	100	100	100
957.000 Education and training	332	365	300	0	300	300	300
Total	\$1,859	\$1,681	\$2,265	\$269	\$2,265	\$2,803	\$2,803

000.253 Treasurer:							
701.000 Salaries	\$11,200	\$11,200	\$11,200	\$8,400	\$11,200	\$11,200	\$11,200
702.000 Salaries-clerical	9,684	9,761	10,200	10,645	10,379	10,379	10,690
705.000 Salaries-overtime	636	3,098	3,500	0	1,000	100	100
711.000 Social security	1,640	1,841	1,905	1,387	1,714	1,658	1,682
712.000 Employee benefits	10,558	832	1,120	832	1,120	1,500	1,500
715.000 MERS Contributions	1,265	1,228	960	760	960	1,000	1,000
729.000 Supplies	2,674	3,009	3,500	2,447	3,500	3,400	3,400
730.000 Postage	3,289	4,332	5,000	4,720	5,000	5,000	5,000
801.000 Dues and memberships	86	207	500	120	500	450	450
806.000 Tax roll preparation	16,535	16,464	18,000	16,488	18,000	18,000	18,000
808.000 Legal fees	53	0	500	0	500	500	500
814.000 Professional services	0	40	200	0	200	200	200
860.000 Gas & oil-travel	146	126	200	8	200	100	100
865.000 Insurance and bonds	0	0	0	0	0	500	500
934.000 Equipment repairs	1,553	0	1,000	0	1,000	1,000	1,000
954.000 Miscellaneous	95	60	100	20	100	100	100
957.000 Education and conferences	2,110	1,422	2,500	666	2,500	2,500	2,500
Total	\$61,524	\$53,620	\$60,385	\$46,493	\$57,694	\$57,587	\$57,922

000.269 Township property:							
701.000 Salaries	\$1,054	\$5,314	\$3,000	\$3,119	\$3,000	\$4,500	\$4,500
705.000 Salaries-overtime	\$74	\$972	\$50	\$379	\$50	\$50	\$50
711.000 Social Security	86	480	233	267	233	348	348
717.000 Workmen's compensation	1,042	1,275	750	630	750	750	750
727.000 Supplies	324	434	500	483	500	500	500
920.000 Utilities	7,162	8,634	6,000	6,334	6,000	8,000	8,000
933.000 Building & grnds maint.	24,695	16,122	14,000	9,002	14,000	8,000	8,000
934.000 Equipment maintenance	42	514	1,000	389	1,000	1,100	1,100
Total	\$34,479	\$33,747	\$25,533	\$20,601	\$25,533	\$23,248	\$23,248

**Tittabawassee Township
General Fund Expenditure Budget
FY16 - DRAFT BUDGET**

	Actual 2012-13	Actual 2013-14	Original Budget 2014-15	As Of 01/31/15	Amended Budget 2014-15	Estimated 2015-16	Estimated 2016-17
Fund: 010							
000.270 Community hall:							
701.000 Salaries	\$649	\$0	\$0	\$0	\$0	\$0	\$0
705.000 Salaries-overtime	\$0	\$0	\$0	0	\$0	\$0	\$0
711.000 Social Security	50	0	0	0	0	0	0
727.000 Supplies	187	10,292	3,000	655	3,000	3,000	1,000
920.000 Utilities	1,453	0	0	0	0	0	0
933.000 Building & grnds maint.	4,119	0	0	0	0	0	0
942.000 SportsZone Rent	44,994	44,994	45,000	33,746	45,000	45,000	45,000
Total	\$51,452	\$55,286	\$48,000	\$34,401	\$48,000	\$48,000	\$46,000
000.276 Cemetery:							
701.000 Salaries	\$5,699	\$10,710	\$6,500	\$1,052	\$6,500	\$8,000	\$10,000
705.000 Salaries-overtime	102	986	600	239	600	600	600
711.000 Social Security	443	897	516	101	516	631	784
717.000 Workmen's compensation	306	577	250	219	250	250	250
727.000 Supplies-operating	1,567	690	2,000	2,852	2,000	2,500	2,500
933.000 Building & grnds maint.	6,724	17,106	12,000	14,125	12,000	15,000	12,000
954.000 Miscellaneous	100	0	0	480	0	0	0
Total	\$14,940	\$30,966	\$21,866	\$19,067	\$21,866	\$26,981	\$26,134
000.410 Zoning Board of Appeals:							
711.000 Social security	\$0	\$55	\$42	\$17	\$42	\$42	\$42
720.000 Fees and per diems	0	725	550	225	550	550	550
801.000 Dues & memberships	0	0	100	0	100	100	100
802.000 Consultant fees	0	550	750	0	750	750	750
900.000 Printing and publishing	23	114	300	106	300	300	300
954.000 Miscellaneous	62	80	100	69	100	100	100
Total	\$85	\$1,524	\$1,842	\$416	\$1,842	\$1,842	\$1,842
000.443 Planning Commission:							
703.000 Salaries-clerical	\$2,360	\$1,442	\$0	\$0	\$0	\$1,000	\$1,000
711.000 Social security	\$353	\$372	\$191	\$163	\$191	\$230	\$230
720.000 Fees and per diems	2,250	3,425	2,500	2,125	2,500	2,000	2,000
730.000 Postage	10	1	0	38	0	0	0
802.000 Consultant fees	6,972	6,105	6,000	1,100	6,000	5,000	5,000
808.000 Legal fees	598	872	500	0	500	700	700
811.000 Engineering Fees	3,125	8,130	5,000	4,800	5,000	5,000	5,000
900.000 Printing and publishing	0	207	500	76	500	500	500
954.000 Miscellaneous	14	89	100	0	100	100	100
957.000 Education and Training	0	0	500	0	500	500	500
Total	\$15,683	\$20,642	\$15,291	\$8,302	\$15,291	\$15,030	\$15,030
000.445 Public works:							
701.000 Salaries	\$8,620	\$9,453	\$9,000	\$536	\$4,000	\$9,000	\$9,000
705.000 Salaries-overtime	760	551	500	0	500	500	500
711.000 Social security	719	767	727	40	344	727	727
727.000 Supplies-operating	2,279	859	500	551	500	500	500
860.000 Gas & oil	3,226	1,012	3,000	147	3,000	3,000	3,000
861.000 Vehicle & equipment maint.	1,801	484	1,500	62	1,500	1,500	1,500
925.000 Storm Water Management	27,239	5,271	6,000	5,672	6,000	7,000	7,000
928.000 Drains at large	41,562	35,558	36,000	12,155	12,000	58,729	15,000
929.000 Street lighting	46,284	47,035	48,000	35,546	48,000	50,000	48,000
949.000 Road and bridges	357,622	197,249	342,500	198,632	190,000	67,992	5,000
950.000 Sidewalks	2,017	23	15,000	71,643	75,000	60,000	10,000
960.000 Township maintenance	5,894	5,296	6,500	6,133	6,500	6,500	6,500
986.000 Christmas decoration	1,893	1,893	3,000	2,444	3,000	8,000	3,000
Total	\$499,917	\$305,449	\$472,227	\$333,562	\$350,344	\$273,448	\$109,727

FY 16 - Proposed Budget for Road and bridges:	
Brining	\$ 3,000
Chip & Seal/Crack Sealing	\$ -
Hot Patch	\$ 25,500
Vasold Road - Completion of project	\$ 45,000
Powley St - School	\$ 26,000
-Less Road Commission Offset	\$ (35,000)
	\$ -
Total	\$ 64,500

**Tittabawassee Township
General Fund Expenditure Budget
FY16 - DRAFT BUDGET**

	Actual 2012-13	Actual 2013-14	Original Budget 2014-15	As Of 01/31/15	Amended Budget 2014-15	Estimated 2015-16	Estimated 2016-17
Fund: 010							
000.447 Other:							
798.000 Community development	\$4,005	\$11,695	\$17,500	\$8,578	\$10,000	\$6,500	\$6,500
920.000 Utilities	73	80	100	61	100	100	100
954.000 Miscellaneous	1,300	3,100	8,000	0	5,000	9,000	500
961.000 Township newsletter	3,225	0	0	0	0	0	0
966.000 Tax chargebacks	665	293	500	652	1,000	500	500
Total	\$9,267	\$15,168	\$26,100	\$9,291	\$16,100	\$16,100	\$7,600
<i>Note: Community Development is increased \$4,000 for marketing materials</i>							
000.851 Insurance:							
910.000 Liability insurance	\$7,530	\$7,854	\$8,500	\$7,952	\$8,500	\$8,500	\$8,500
Total	\$7,530	\$7,854	\$8,500	\$7,952	\$8,500	\$8,500	\$8,500
000.900 Capital Outlay:							
985.000 Capital Outlay	\$100,382	\$0	\$15,000	\$21,850	\$22,000	\$0	\$0
985.020 Computers/Network-Twp Ofc	8,795	7,780	5,000	894	5,000	8,500	8,500
Debt Service: Bishop Drain (2019)							
991.000 Principal payment	20,400	20,400	23,800	23,800	23,800	23,800	23,800
994.000 Interest payment	4,134	6,790	5,695	5,695	5,695	4,505	3,315
996.000 Paying agent fees	102	204	300	238	300	300	300
Total	\$133,813	\$35,173	\$49,795	\$52,477	\$56,795	\$37,105	\$35,915
Total expenditures	\$1,374,378	\$1,134,262	\$1,288,365	\$995,923	\$1,168,562	\$1,093,025	\$933,254
000.965 Operating transfer out:							
997.200 Capital Improvement Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$80,000	\$30,000	\$30,000
997.400 Fire Fund-operations	64,000	80,000	80,000	80,000	80,000	90,000	85,000
997.600 DDA Fund	0	0	0	0	0	0	0
998.000 Park Fund-operations	110,000	138,000	140,000	180,000	180,000	180,000	180,000
997.700 Police Fund - For Fire Admin	4,000	0	0	0	0	0	0
999.500 Road Revolving Fund	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Total	\$243,000	\$283,000	\$285,000	\$325,000	\$375,000	\$335,000	\$330,000
Total expenditures and other uses	\$1,617,378	\$1,417,262	\$1,573,365	\$1,320,923	\$1,543,562	\$1,428,025	\$1,263,254

FY 2013-14 Capital Outlay

\$70,000 is allocated for the payment due on 4/1/13 on Bourdow Property.

FY 2014-15 Capital Outlay

\$15,000 for Admin Bldg HVAC

****July 8, 2014 - Budget Amendments approved by Board of Trustees**

**Tittabawassee Township
Fire Fund Budget
FY16 - DRAFT BUDGET**

	Actual 2012-13	Actual 2013-14	Original Budget 2014-15	As Of 01/31/15	Amended Budget 2014-15	Estimated 2015-16	Estimated 2016-17
Fund: 026							
000.000 Revenues:							
406.000 Public safety tax	116,890	118,516	127,737	50,166	127,737	130,930	134,203
544.000 Grants	5,872	2,600	0	0	0	0	0
581.000 State Pymt - Prison Fire Protection	0	2,950	2,000	2,789	2,000	2,500	1,000
635.000 Fire Department Services	250	0	0	0	0	0	2,250
664.000 Interest earnings	142	40	200	25	200	50	900
675.000 Donations	2,832	5,819	500	17,734	15,550	500	500
673.000 Sale of fixed assets	0	5,481	0	0	0	0	0
676.000 Reimbursements	789	3,977	0	4,235	4,500	0	0
695.000 Miscellaneous	1,178	2,895	1,000	10	1,000	500	500
696.000 Loan Proceeds	0	324,611	0	0	0	0	0
Operating transfers in:							
697.200 General Fund	64,000	80,000	80,000	80,000	80,000	90,000	80,000
Total Revenue	\$191,952	\$546,889	\$211,437	\$154,959	\$230,987	\$224,480	\$219,353
000.340 Expenditures:							
701.000 Salaries	\$27,500	\$29,125	\$35,000	34,500	\$35,000	\$37,000	\$35,000
711.000 Social security	2,104	2,268	2,678	2,662	2,678	2,831	2,678
712.000 Fringe benefits	5,950	7,576	6,500	6,617	6,500	6,500	6,500
713.000 Vaccinations	159	0	250	0	250	250	250
717.000 Worker's compensation	1,815	1,895	2,500	1,692	2,500	2,500	2,500
727.000 Supplies-operating	9,809	6,538	5,200	7,633	6,500	6,500	5,000
727.200 Supplies-EMS	4,573	6,793	5,500	4,006	5,500	5,000	5,000
727.400 Supplies-Fire Prevention	5,617	8,629	9,500	10,378	13,000	9,500	9,500
729.000 Supplies-office	1,522	1,568	1,200	860	1,200	1,500	1,200
801.000 Dues and memberships	2,993	703	1,500	2,153	1,500	2,000	1,500
803.000 Audit fees	600	616	750	616	750	750	750
805.000 Occupational Health Svcs.	738	595	500	0	500	500	250
808.000 Legal fees	0	0	500	0	500	500	500
810.000 Administrative charges	8,267	9,939	7,125	7,125	7,125	6,742	8,267
860.000 Gas & oil	4,372	4,429	5,000	3,380	5,000	5,000	4,500
861.000 Vehicle maintenance	11,675	14,654	12,000	7,204	12,000	12,000	12,000
910.000 Liability Insurance	14,140	15,130	15,500	15,767	15,500	14,500	14,500
920.000 Utilities	5,177	7,011	4,000	5,333	4,000	5,000	4,000
921.000 Telephone	2,196	2,566	2,500	2,573	2,500	2,500	2,500
924.000 Communications-Pagers	1,954	2,198	2,500	2,675	2,500	2,500	2,500
933.000 Building & grnds maint.	7,206	3,412	3,000	3,320	3,500	7,500	3,200
934.000 Equipment maintenance	3,672	12,392	7,000	10,510	11,000	12,000	6,000
935.000 Radio maintenance	3,907	4,552	5,000	984	5,000	4,000	3,000
954.000 Miscellaneous	82	0	63	0	63	1,000	1,000
957.000 Education and conferences	5,098	5,711	5,000	5,018	5,000	6,000	6,000
966.000 Tax chargebacks	51	31	100	143	100	100	100
982.000 Protective Clothing & Equip	7,561	8,956	10,000	3,565	5,000	7,500	7,500
985.000 Capital outlay	25,000	342,107	0	43,450	43,450	0	0
Operating Expenditures:	163,738	499,395	150,366	182,165	198,116	161,673	145,695
Debt service:							
990.000 Principal retirement	28,354	25,656	51,364	47,009	51,364	55,335	55,335
994.000 Interest expense	1,060	3,473	6,894	6,394	6,894	6,645	6,645
Total Debt Svc Pmt:	29,414	29,129	58,258	53,403	58,258	61,980	61,980
Total Expenditures	\$193,152	\$528,524	\$208,623	\$235,568	\$256,373	\$223,653	\$207,675

Fund balances, April 1	\$86,327	\$85,127	\$103,491	\$0	\$103,491	\$78,105	\$78,933
Add: Revenues	191,952	546,889	211,437	154,959	230,987	224,480	219,353
Less: Expenditures	(193,152)	(528,524)	(208,623)	(235,568)	(256,373)	(223,653)	(207,675)
Increase (decrease)	(1,200)	18,365	2,814	(80,610)	(25,386)	828	11,679
Fund balances, March 31	\$85,127	\$103,491	\$106,305	(\$80,610)	\$78,105	\$78,933	\$90,611
Fund Balance as a Percentage of expenditures	44%	20%	51%		30%	35%	44%

Fire Dept. Earnings History:	FY 12	FY 13	FY 14	FY 15	FY 16	<i>FY 16 Incr.</i>
Point Fund	12,000	16,000	18,000	20,000	22,000	2,000
Fire Chief	3,000	6,000	6,000	7,000	7,000	-
Asst. Fire Chief	1,500	2,500	2,500	3,000	3,000	-
Captains (x2)	500	750	750	1,000	1,000	-
Lieutenants (x4)	250	375	375	500	500	-
Fire Prev. Coordinator	-	-	-	1,000	1,000	-
Total	18,500	27,500	29,500	35,000	37,000	2,000

**Tittabawassee Township
Police Fund Budget
FY16 - DRAFT BUDGET**

	Actual 2012-13	Actual 2013-14	Original Budget 2014-15	As Of 01/31/15	Amended Budget 2014-15	Estimated 2015-16	Estimated 2016-17
Fund: 027							
000.000 Revenues:							
402.000 Property taxes	\$552,227	\$559,699	\$568,837	340,786	\$568,837	\$716,140	\$737,624
406.000 Public safety tax	116,681	118,516	127,737	50,166	127,737	130,292	133,549
445.000 Penalties & interest on taxes	0	0	50	0	50	0	0
465.000 Liquor inspection fees	2,952	2,309	3,000	2,478	3,000	2,500	2,500
514.000 Ordinance fines and reports	10,832	14,149	12,000	4,722	10,000	10,000	10,000
544.000 Grants	0	5,000	0	0	0	0	0
567.000 Public Act 302 funds	1,130	1,307	1,100	1,150	1,100	1,100	1,100
625.000 Salvage inspection fees	1,122	0	200	0	200	0	0
629.000 PBT fees	235	340	200	37	200	0	0
651.000 School security reimbursement	0	513	600	648	600	600	600
656.000 Narcotics Forfeitures	0	0	0	0	0	0	0
664.000 Interest earnings	958	253	1,000	223	300	200	200
673.000 Sale of fixed assets	0	828	0	367	0	0	0
676.000 Reimbursements	17,186	1,647	5,000	1,412	3,000	1,000	1,000
677.000 TEAM Donations	0	0	400	0	0	0	0
695.000 Miscellaneous	928	455	800	726	500	500	500
695.100 General Fund Trans-Fire Admin	4,000	0	0	0	0	0	0
Total Revenue	\$708,250	\$705,017	\$720,924	\$402,715	\$715,524	\$862,332	\$887,074
000.301 Expenditures:							
701.000 Salaries-chief	\$68,250	\$73,565	\$74,100	59,683	\$74,100	\$76,323	\$77,659
703.000 Salaries-clerical	35,285	20,830	21,200	17,220	21,200	22,000	22,385
704.000 Salaries-patrolmen	282,126	282,996	295,200	269,031	295,200	375,000	403,125
705.000 Salaries-overtime/court	1,840	5,281	3,000	5,738	7,000	7,000	7,000
705.500 Salaries - OT (OHSP)	0	0	0	0	0	0	0
710.000 Health Waiver	27,355	25,685	26,000	21,154	26,000	26,000	26,000
711.000 Social security	32,605	32,116	32,092	29,963	32,398	38,734	41,017
712.000 Employee benefits	51,384	48,745	50,000	34,013	50,000	50,000	50,000
715.000 MERS Contributions	29,874	25,346	32,850	19,058	32,850	42,000	42,000
717.000 Worker's compensation	13,745	14,481	15,000	15,698	15,000	17,500	17,500
727.000 Supplies-operating	2,532	2,916	4,000	4,893	4,000	5,000	5,000
728.000 Supplies-TEAM	1,092	1,138	1,000	1,159	1,200	1,000	1,000
729.000 Supplies-office	1,670	2,549	2,000	701	2,000	2,000	2,000
730.000 Postage	122	125	300	31	300	100	100
735.000 Uniforms and cleaning	10,418	6,141	4,000	5,019	5,500	5,000	5,000
775.000 Drug Enforcement Operations	0	0	0	0	0	0	0
801.000 Dues and memberships	555	805	500	820	800	800	800
803.000 Audit fees	1,075	616	600	616	600	725	725
805.000 Occupational Health Svcs.	187	359	200	187	200	600	600
808.000 Legal fees	10,087	8,903	8,000	5,541	8,000	8,000	8,000
810.000 Administrative charges	30,391	32,059	25,655	25,655	25,655	37,221	38,000
813.000 Contractual Services	1,801	5,576	2,000	1,239	3,500	2,500	2,500
816.000 Arraignment fees	933	661	800	500	800	800	800
850.000 Communications	1,784	1,869	3,000	1,400	3,000	2,500	2,500
860.000 Gas & oil	25,422	26,537	25,000	19,970	25,000	25,000	25,000
861.000 Vehicle maintenance	21,722	12,721	7,000	11,641	12,000	7,000	7,000
900.000 Printing and publishing	0	0	300	0	300	300	300
910.000 Insurance	10,376	12,422	12,500	12,484	12,500	13,000	13,000
920.000 Public utilities	5,177	7,011	5,000	4,534	5,000	5,000	5,000
921.000 Telephone	5,360	5,127	5,760	5,051	5,760	7,000	7,000
931.500 Professional Services	12	640	0	34	0	0	0
933.000 Building & grnds maint.	11,838	4,390	5,000	4,936	5,000	5,000	5,000
934.000 Equipment maintenance	3,166	942	5,000	1,667	3,000	7,500	7,500
935.000 Radio maintenance	4,500	4,548	6,000	4,500	5,000	6,000	6,000
954.000 Miscellaneous	490	49	500	0	500	1,000	1,000
957.000 Education and conferences	6,246	5,822	4,000	8,385	8,000	8,000	8,000
957.100 Act 302 training	3,361	624	1,100	0	1,100	1,100	1,100
958.000 Informant money	0	0	500	0	500	500	500
966.000 Tax chargebacks	292	175	0	819	1,000	1,000	1,000
973.000 Vehicle purchases	0	0	40,000	37,930	38,000	56,350	0
985.000 Capital outlay	290	39,828	32,000	17,393	18,000	28,000	0
Total Expenditures	\$703,362	\$713,597	\$751,157	\$648,660	\$749,963	\$892,553	\$841,111

**Tittabawassee Township
Police Fund Budget
FY16 - DRAFT BUDGET**

Fund: 027	Actual 2012-13	Actual 2013-14	Original Budget 2014-15	As Of 01/31/15	Amended Budget 2014-15	Estimated 2015-16	Estimated 2016-17
Fund balances, April 1	\$548,630	\$553,518	\$544,938		\$544,938	\$510,499	\$480,279
Add: Revenues	708,250	705,017	720,924	402,715	715,524	862,332	887,074
Less: Expenditures	(703,362)	(713,597)	(751,157)	(648,660)	(749,963)	(892,553)	(841,111)
Increase (decrease)	4,888	(8,580)	(30,233)	(245,944)	(34,439)	(30,221)	45,963
Fund balances, March 31	\$553,518	\$544,938	\$514,705		\$510,499	\$480,279	\$526,241
Endowment Fund	\$250,000	\$250,000	\$250,000		\$250,000	\$250,000	\$250,000
Unreserved Fund balance, March 31	\$303,518	\$294,938	\$264,705		\$260,499	\$230,279	\$276,241
Fund Balance as a Percentage of expenditures	79%	76%	69%		68%	54%	63%

FY 16 - CAPITAL OUTLAY NOTES

\$22,500 - Police Equipment lockers

\$5,500 - Equipment Room update

\$5,500 - Equipment Room update

\$56,350 - New patrol vehicle & Equipment

**Tittabawassee Township
Park Fund Budget
FY16 - DRAFT BUDGET**

	Actual 2012-13	Actual 2013-14	Original Budget 2014-15	As Of 01/31/15	Amended Budget 2014-15	Estimated 2015-16	Estimated 2016-17
Fund: 028							
000.000 Revenues:							
610.000 Activity Fees	0	0	0	2,000	2,000	0	0
653.000 Bandshell Programs	0	50	100	50	100	5,000	5,000
664.000 Interest earnings	1	0	0	0	0	10	10
668.000 Cellular tower leases	6,250	6,250	6,250	41,600	47,850	14,712	14,712
669.000 Tittabawassee Park rents	4,651	3,680	4,500	3,270	4,500	4,000	4,000
670.000 Memorial Park rents	13,855	16,125	14,000	15,550	14,000	14,000	14,000
675.000 Donations	1,300	1,125	1,000	2,000	2,000	1,000	1,000
675.200 Donations - Kochville Path	0	40,000	0	0	0	0	0
676.000 Reimbursements	66,680	0	100	0	100	100	100
695.000 Miscellaneous	681	828	100	1,826	2,000	100	100
Oper. Transfer in							
697.100 General Fund	110,000	138,000	140,000	180,000	180,000	180,000	180,000
697.300 Capital Improvement Fund			21,000	0	21,000	0	0
697.400 DDA	0	0	0	0	168,000	45,000	0
Total Revenue	\$203,419	\$206,058	\$187,050	\$246,296	\$441,550	\$263,922	\$218,922
Expenditures:							
000.751 Tittabawassee Park:							
701.000 Salaries	\$22,681	\$30,068	\$25,000	\$35,682	\$45,000	\$33,000	\$33,000
703.000 Salaries-Clerical	\$6,162	\$4,601	\$9,000	5,184	\$9,000	\$13,000	\$10,000
705.000 Salaries-Overtime	\$40	\$649	\$1,200	712	\$1,200	\$1,000	\$1,000
711.000 Social security	2,485	2,890	2,892	3,282	4,422	3,749	3,519
717.000 Workers compensation	458	783	425	597	800	425	425
720.000 Fees & Per Diems	3,600	2,450	2,600	2,400	2,600	2,000	2,000
727.000 Supplies-operating	4,223	6,192	6,000	8,622	6,000	4,500	4,500
798.000 Community development	4,967	7,741	4,000	4,114	4,200	5,000	5,000
799.000 Park Activities	77	0	0	0	0	0	0
801.000 Dues and memberships	0	0	200	0	0	200	200
803.000 Audit fees	225	231	220	231	220	200	200
810.000 Administrative charges	5,865	6,749	6,164	6,164	6,164	9,565	11,600
814.000 Professional services	2,251	4,902	0	2,074	4,000	4,000	4,000
860.000 Gas & oil	1,109	2,135	1,500	3,571	4,500	2,000	2,000
880.000 Band shell programs	12,608	11,603	12,000	14,740	15,000	18,000	18,000
910.000 Liability insurance	3,876	4,007	4,000	4,364	4,500	1,000	1,000
920.000 Utilities	2,412	2,966	2,000	3,176	2,000	4,000	4,000
933.000 Building & grnds maint.	14,893	18,787	18,000	19,381	19,500	16,000	16,000
934.000 Equipment repairs/replacement	2,235	3,422	2,400	5,006	5,000	3,000	3,000
954.000 Miscellaneous	0	296	0	25	0	500	500
985.000 Capital Outlay	0	0	3,500	0	0	55,000	0
Total	\$90,168	\$110,473	\$101,101	\$119,325	\$134,106	\$176,139	\$119,944
000.752 Beachwood Nature Trails:							
701.000 Salaries	\$54	\$50	\$0	\$90	\$90	\$0	\$0
711.000 Social security	4	4	0	7	7	0	0
933.000 Building & grnds maint.	400	0	0	128	0	3,000	0
Total	\$458	\$54	\$0	\$224	\$97	\$3,000	\$0
000.753 Festival Park:							
701.000 Salaries	\$1,553	\$5,512	\$3,000	\$5,076	\$5,000	\$5,000	\$5,000
705.000 Overtime	\$0	\$1,044	\$500	\$19	\$500	\$0	\$0
711.000 Social security	119	502	230	389	383	383	383
717.000 Workers compensation	0	0	0	0	0	0	0
727.000 Supplies-operating	44	368	750	288	750	750	750
860.000 Gas & oil	769	440	1,000	32	1,000	0	0
920.000 Utilities	1,012	1,312	1,000	967	1,000	0	0
933.000 Building & grnds maint.	11,539	18,279	5,000	14,923	15,000	12,000	6,000
985.000 Capital Outlay	0	0	3,000	0	0	0	0
985.023 Capital outlay-River Walk	56,542	14,776	0	0	0	0	0
Total	\$71,579	\$42,232	\$14,480	\$21,694	\$23,633	\$18,133	\$12,133

**Tittabawassee Township
Park Fund Budget
FY16 - DRAFT BUDGET**

	Actual 2012-13	Actual 2013-14	Original Budget 2014-15	As Of 01/31/15	Amended Budget 2014-15	Estimated 2015-16	Estimated 2016-17
Fund: 028							
000.754 Village Park:							
701.000 Salaries	\$270	\$269	\$300	\$248	\$300	\$500	\$500
711.000 Social security	21	21	23	19	23	38	38
717.000 Workers compensation	0	0	25	0	25	25	25
727.000 Supplies-operating	22	3,651	100	0	100	100	100
933.000 Building & grnds maint.	3,575	151	0	56	0	500	500
Total	\$3,888	\$4,091	\$448	\$322	\$448	\$1,163	\$1,163
000.755 Memorial Park:							
701.000 Salaries	\$8,266	\$8,615	\$7,000	\$9,578	\$8,500	\$7,000	\$7,000
705.000 Salaries-Overtime	58	593	100	0	100	100	100
711.000 Social security	637	704	543	735	658	543	543
717.000 Workers compensation	458	783	400	652	400	400	400
727.000 Supplies-operating	5,175	4,764	4,594	1,382	3,000	4,000	4,000
860.000 Gas & oil	890	440	800	32	400	400	400
890.000 Contingency	0	0	0	1,439	1,000	0	0
920.000 Utilities	8,638	8,667	9,000	7,347	9,000	8,000	8,000
933.000 Building & grnds maint.	12,019	14,251	10,000	13,361	12,000	10,000	10,000
934.000 Equipment repairs/replacement	125	204	500	110	500	500	500
985.000 Capital Outlay	0	3,720	3,000	4,002	4,000	0	0
Total	36,265	42,741	35,937	38,636	39,558	30,943	30,943
000.758 Kochville Path							
808.000 Legal Services	\$0	\$0	\$500	\$0	\$500	\$0	\$0
811.000 Engineering Services	0	35,650	8,000	0	8,000	0	0
814.000 Professional services	0	45	0	927	1,000	0	0
985.000 Capital Outlay	0	0	21,000	0	21,000	45,000	0
Total	\$0	\$35,695	\$29,500	\$927	\$30,500	\$45,000	\$0
000.759 River Path							
808.000 Legal Services	\$0	\$0	\$500	\$0	\$500	\$0	\$0
811.000 Engineering Services	0	116	2,000	0	500	0	0
Total	\$0	\$116	\$2,500	\$0	\$1,000	\$0	\$0
000.760 M-47 Path							
808.000 Legal Services	\$0	\$0	\$500	\$0	\$500	\$0	\$0
811.000 Engineering Services	0	\$0	\$2,000	\$0	500	\$0	\$0
985.000 Capital Outlay	0	0	0	0	0	170,000	0
Total	\$0	\$0	\$2,500	\$0	\$1,000	\$170,000	\$0
Total Expenditures	\$202,357	\$235,401	\$186,465	\$181,128	\$230,341	\$444,377	\$164,183
Fund Balances, April 1	\$30,071	\$31,132	\$1,789		\$1,789	\$212,998	\$32,543
Increase (decrease)	1,061	(29,343)	585	65,168	211,209	(180,455)	54,739
Fund Balances, March 31	\$31,132	\$1,789	\$2,374		\$212,998	\$32,543	\$87,282
Designated Fundbalance:					<u>(\$170,000)</u>		
					\$42,998		

FY 16 Capital Outlay - Tittabawassee Twp Park

Barn Expansion	\$20,000
Parking Lot Lighting	\$5,000
Parking Lot Entrance	\$5,000
Christmas Lighting	\$10,000
JD Lawn Mower	\$15,000

**Tittabawassee Township
Sewer Fund Budget
FY16 - DRAFT BUDGET**

	Actual 2012-13	Actual 2013-14	Original Budget 2014-15	As Of 01/31/15	Amended Budget 2014-15	Estimated 2015-16	Estimated 2016-17
Fund: 050							
000.000 Revenues:							
466.000 Connection inspection permit fees	\$97,642	\$63,994	\$30,000	\$50,000	\$50,000	\$100,000	\$100,000
501.000 Capitol Income	0	52,195	0	15,525	0	0	0
602.000 Sewer revenue	886,795	896,312	975,000	78,471	975,000	975,000	975,000
603.000 Late penalties-Utility Bills	10,708	11,817	10,000	9,010	10,000	10,000	10,000
605.000 System replacement tap charge	14,801	10,079	7,000	948,953	30,000	7,000	7,175
664.000 Interest earnings	4,644	4,902	6,000	14,940	4,500	4,000	4,000
664.200 Interest- Spec. Assessments	59	8,789	20,000	12,963	20,000	16,347	15,817
672.200 Principal - Spec. Assessments	0	179,300	0	776	617,220	0	0
673.000 Sale of fixed assets	0	18,760	0	818	900	0	0
676.000 Reimbursements	53,215	17,692	250,000	39,434	52,600	53,000	54,325
695.000 Miscellaneous	178	350	1,000	150	1,000	1,000	1,000
Total Revenue	\$1,068,042	\$1,264,190	\$1,299,000	\$1,171,040	\$1,761,220	\$1,166,347	\$1,167,317
000.536 Operating expenses sewer system:							
701.000 Salaries	\$79,171	\$88,304	\$100,000	\$100,088	\$100,000	\$103,000	105,575
701.100 Salaries-Manager's	\$15,271	\$17,942	\$19,000	17,352	\$19,000	\$20,370	20,879
703.000 Salaries-clerical	\$26,355	\$25,867	\$28,000	22,401	\$28,000	\$28,840	29,561
705.000 Salaries-overtime	3,711	6,848	6,000	5,396	8,000	8,000	8,000
710.000 Health Waiver	3,288	5,055	5,460	4,578	5,460	5,460	5,597
711.000 Social Security	9,595	11,379	11,705	11,331	11,858	12,256	12,562
712.000 Fringe benefits	74,809	76,688	75,000	50,650	75,000	80,000	80,000
715.000 MERS Contributions	12,845	11,124	12,000	8,254	12,000	12,000	12,300
717.000 Workmen's compensation	4,914	5,693	4,000	2,759	4,000	4,000	4,100
720.000 Fees & Per Diems	250	850	600	200	600	500	500
725.000 Medical	0	216	500	236	500	500	500
727.000 Supplies-operating	17,690	21,022	18,000	5,748	18,000	14,000	14,000
727.300 Supplies-safety	1,416	1,132	2,000	1,600	2,000	2,000	2,000
729.000 Supplies-office	1,528	2,747	3,000	1,327	3,000	3,000	3,000
730.000 Postage	1,704	2,596	1,750	1,663	2,000	1,750	1,794
735.000 Uniforms and cleaning	3,211	3,438	3,800	1,791	3,800	3,800	3,800
801.000 Dues and memberships	299	577	1,000	1,431	1,500	2,000	2,000
803.000 Audit fees	2,350	1,925	2,500	1,925	2,500	2,500	2,500
808.000 Legal fees	21	3,425	3,500	1,019	3,500	3,500	3,500
810.000 Administration charges	70,781	62,757	104,055	104,055	104,055	57,661	59,103
811.000 Engineering fees	15,186	11,420	30,000	12,590	30,000	13,000	13,325
860.000 Gas & oil	4,773	12,562	11,000	9,542	11,000	12,000	12,000
861.000 Vehicle maintenance	3,086	4,281	2,800	5,033	6,000	5,000	5,000
900.000 Printing and publishing	0	252	250	38	250	250	256
910.000 Insurance	19,360	18,657	19,360	17,224	19,360	20,000	20,500
920.000 Public utilities	24,114	27,353	20,000	23,097	25,000	26,000	26,000
921.000 Telephone	6,006	7,091	6,000	6,051	6,000	8,000	8,000
933.000 Building & grnds maint.	10,963	10,375	10,400	13,660	12,000	12,000	12,300
934.000 Equipment repairs	8,442	13,324	8,000	12,226	11,000	10,000	10,000
937.000 Collection system repairs	38,886	34,869	48,000	10,676	35,000	30,000	30,000
954.000 Miscellaneous	5,107	994	6,000	531	4,000	6,000	6,150
957.000 Education and conferences	1,444	1,448	2,000	1,405	2,000	3,000	3,000
968.000 Depreciation	534,867	514,394	540,000	0	540,000	540,000	553,500
Total operating expenses	\$1,001,444	\$1,006,606	\$1,105,680	\$455,876	\$1,106,383	\$1,050,387	\$1,071,302
000.540 Wastewater Plant Expenses:							
701.000 Salaries	\$91,408	\$99,765	\$95,000	\$75,966	\$95,000	\$97,850	100,296
705.000 Salaries-overtime	\$206	\$983	\$2,600	1,115	\$2,600	\$2,678	2,745
711.000 Social security	6,938	7,650	7,466	5,854	7,466	7,690	7,883
712.000 Fringe benefits	926	844	6,000	885	6,000	1,200	1,200
715.000 MERS Contributions	5,275	6,273	6,000	4,642	6,000	6,000	6,150
727.000 Supplies-operating	28,603	32,062	30,000	27,438	30,000	30,000	30,000
727.100 Supplies-lab	5,257	8,362	7,000	4,354	7,000	10,000	10,000
801.000 Dues and memberships	1,950	1,950	2,500	1,950	2,500	2,500	2,500
814.000 Professional Services	17,838	4,340	5,100	5,063	5,100	5,100	5,228
860.000 Gas & oil	4,448	0	0	0	0	0	0
920.000 Utilities	31,814	33,885	60,000	28,707	60,000	50,000	50,000
933.000 Building & grnds maint.	1,051	822	10,000	4,899	10,000	6,000	6,000
934.000 Equipment repairs	6,911	3,617	7,000	4,050	7,000	7,000	7,000
954.000 Miscellaneous	0	0	100	0	100	100	100
957.000 Education and conferences	650	107	1,200	95	1,200	1,200	1,200
Total WWTP Expenses	\$203,274	\$200,659	\$239,966	\$165,020	\$239,966	\$227,318	\$230,301

**Tittabawassee Township
Sewer Fund Budget
FY16 - DRAFT BUDGET**

Fund: 050	Actual 2012-13	Actual 2013-14	Original Budget 2014-15	As Of 01/31/15	Amended Budget 2014-15	Estimated 2015-16	Estimated 2016-17
550.400 GIS - I.T. & Trainings							
967.413 GIS Hardware	\$0	\$0	\$0	\$3,358	\$4,000	\$0	0
Total operating expenses	\$0	\$0	\$0	\$3,358	\$4,000	\$0	\$0
Total operating expenses	\$1,204,718	\$1,207,265	\$1,345,646	\$624,254	\$1,350,349	\$1,277,705	\$1,301,603

000.900 Non-Operating Expenses:							
985.000 Capital Outlay	98,271	49,773	1,350,000	1,672,327	1,540,000	105,000	0
985.094 South Sanitary Sewer District	0	0	0	0	0	0	0
985.102 Generators for Lift Station #1 and #4	0	0	0	0	0	0	0
985.700 Station #7 upgrade	0	675	0	0	0	0	0
985.078 HVAC	0	0	0	0	0	0	0
985.083 Controls Software Lift Station #1	0	0	0	0	0	0	0
985.087 W.W. Treatment Plant Upgrades	0	0	20,000	0	20,000	0	0
985.059 Station #3 upgrade	16,300	0	281,000	25,389	281,000	0	0
985.700 Station #7 upgrade	0	0	0	8,949	0	0	0
985.750 Station #8 Replacement	0	0	0	0	0	0	0
985.004 Mower	0	0	0	0	0	0	0
991.000 Bond principal payments	0	0	0	0	0	0	0
994.000 Interest on indebtedness	0	0	0	0	0	0	0
996.000 Paying agent fees	0	0	0	0	0	0	0
Total Non-operating expenses	\$114,571	\$50,448	\$1,651,000	\$1,706,666	\$1,841,000	\$105,000	\$0
Total Expenditures	\$1,319,289	\$1,257,713	\$2,996,646	\$2,330,919	\$3,191,349	\$1,382,705	\$1,301,603
Revenues less expenses	(\$251,247)	\$6,477	(\$1,697,646)		(\$1,430,129)	(\$216,359)	(\$134,287)
Add: Depreciation	534,867	514,394	540,000		540,000	540,000	553,500
Subtract Assessment Princ. A/R					(575,501)		
Cash increase (decrease)	\$283,620	\$520,872	(\$1,157,646)		(\$1,465,630)	\$323,641	\$419,213

Estimated cash balance at April 1	\$1,952,676	\$487,046	\$810,687
Cash reserves for emergencies	(300,000)	(300,000)	(300,000)
Estimate cash increase (decrease)	(1,465,630)	323,641	419,213
Estimated cash balance at March 31	\$187,046	\$510,687	\$929,901

Special Assessments are " Cash Receivable" as follows:	FY14 o/s Prin. Bal.	FY15 o/s Prin. Bal.	FY16 o/s Prin. Bal.	FY17 o/s Prin. Bal.	FY18 o/s Prin. Bal.	
Annual Princ. Pmts = \$35,860	SSD Project 2 [FY14-FY18]	143,440	107,580	71,720	35,860	-
Annual Princ. Pmts = \$30,861	SSD Project 3 [FY15-FY34]	-	575,501	545,211	514,922	484,632

FY16 CAPITAL OUTLAY:

Storage Tanks	\$80,000
Bypass pump	\$25,000
	\$105,000

**Tittabawassee Township
Water Fund Budget
FY16 - DRAFT BUDGET**

	Actual 2012-13	Actual 2013-14	Original Budget 2014-15	As Of 01/31/15	Amended Budget 2014-15	Estimated 2015-16	Estimated 2016-17
Fund: 051							
000.000 Revenues:							
405.000 Hydrant assessments	\$78,039	\$78,039	\$76,000	\$50,000	\$78,952	\$79,000	\$79,000
462.000 Water meter charges	15,990	10,470	15,800	15,525	15,800	16,000	16,000
466.000 Connection fees	87,264	72,824	70,000	78,471	70,000	72,000	72,000
501.000 Capitol Income	0	33,215	0	0	0	0	0
601.000 Water revenue	1,255,160	1,248,930	1,297,000	948,953	1,297,000	1,350,000	1,400,000
603.000 Late penalties	17,081	17,519	15,000	14,940	15,000	15,000	15,000
605.000 System replacement tap charge	22,932	18,398	15,000	12,375	15,000	15,000	15,000
664.000 Interest earnings	1,561	796	4,000	776	1,000	2,000	2,000
664.200 Interest -spec. assessments	0	0	5,300	0	5,300	0	0
672.200 Principal pymt-spec. assessments	0	0	23,500	0	23,500	0	0
673.000 Sale of fixed assets	0	(1,240)	0	818	1,000	0	0
676.000 Reimbursements	1,430	1,144	1,100	0	1,100	1,000	1,000
695.000 Miscellaneous	7,982	4,013	6,000	1,324	6,000	6,000	6,000
699.000 Contributed capital	0	0	0	0	0	0	0
Total Revenue	\$1,487,439	\$1,484,108	\$1,528,700	\$1,123,182	\$1,529,652	\$1,556,000	\$1,606,000
000.535 Operating expenses:							
701.000 Salaries	\$140,069	\$118,545	\$145,000	\$133,022	\$168,000	\$149,350	\$153,831
701.100 Salaries-Manager's	\$15,271	\$17,942	\$19,000	15,870	\$19,000	\$20,370	20,981
703.000 Salaries-clerical	\$25,023	\$25,216	\$28,000	18,537	\$28,000	\$28,840	29,705
705.000 Salaries-overtime	2,000	3,584	2,500	5,400	6,000	6,000	6,000
707.000 MESC	0	0	250	0	250	0	0
710.000 Health Waiver	3,288	5,055	5,460	4,197	5,460	4,600	4,600
711.000 Social security	14,091	13,422	14,879	13,450	16,907	15,649	16,105
712.000 Employee benefits	75,119	76,735	75,000	47,103	75,000	76,000	76,000
715.000 MERS Contributions	12,764	11,124	12,000	8,254	12,000	12,000	12,000
717.000 Workmen's compensation	5,780	5,589	5,500	5,112	5,500	5,500	5,500
720.000 Fees & Per Diems	300	600	600	0	600	500	500
727.000 Supplies-operating	167,192	38,886	50,000	29,665	30,000	25,000	25,000
727.300 Supplies-safety	1,444	1,400	2,500	1,636	2,500	2,000	2,000
729.000 Supplies-office	1,926	3,022	3,000	1,830	3,000	3,000	3,000
730.000 Postage	1,939	2,363	2,000	1,876	2,000	3,000	3,000
735.000 Uniforms and cleaning	3,332	3,488	4,000	1,921	4,000	4,000	4,000
801.000 Dues and memberships	4,188	1,712	5,200	3,553	5,200	5,200	5,200
803.000 Audit fees	2,350	1,925	2,500	1,925	2,500	2,500	2,500
808.000 Legal fees	0	1,650	2,000	21	2,000	2,000	2,000
810.000 Administration charges	79,165	83,933	56,577	56,577	56,577	81,452	77,000
811.000 Engineering fees	15,000	21,889	8,000	0	4,000	4,000	4,000
812.000 Contracted water hookups	88,906	13,323	30,000	19,225	30,000	25,000	25,000
814.000 Professional Services	18,660	9,562	10,000	6,543	10,000	12,000	12,000
860.000 Gas & oil	9,119	12,549	15,000	10,279	15,000	15,000	15,000
861.000 Vehicle maintenance	3,915	6,625	3,500	4,773	5,000	4,000	4,000
900.000 Printing and publishing	30	221	250	0	250	250	250
910.000 Liability insurance	17,380	18,723	20,000	19,616	20,000	20,000	20,000
920.000 Utilities	53,071	57,740	30,000	56,724	45,000	45,000	45,000
921.000 Telephone	3,497	4,406	4,800	4,033	4,800	5,000	5,000
922.000 Water purchases	575,464	573,630	610,000	438,113	610,000	660,000	700,000
933.000 Building & grnds maint.	7,811	9,491	20,000	10,285	20,000	20,000	20,000
934.000 Equipment repairs	13,462	7,666	9,000	9,916	11,000	10,000	10,000
936.000 Maintenance-mains	1,307	1,510	3,500	123	3,500	3,500	3,500
936.100 Maintenance-services	1,197	882	2,000	196	2,000	1,000	1,000
936.200 Maintenance-hydrants	0	11,533	0	2,177	4,000	2,000	2,000
954.000 Miscellaneous	83	328	1,500	594	1,500	1,500	1,500
957.000 Education and conferences	2,699	1,975	3,000	2,678	3,000	3,000	3,000
968.000 Depreciation	449,963	447,759	450,000	0	450,000	450,000	450,000
Total operating expenses	\$1,816,804	\$1,616,007	\$1,656,516	\$935,226	\$1,683,544	\$1,728,211	\$1,770,171

**Tittabawassee Township
Water Fund Budget
FY16 - DRAFT BUDGET**

Fund: 051	Actual 2012-13	Actual 2013-14	Original Budget 2014-15	As Of 01/31/15	Amended Budget 2014-15	Estimated 2015-16	Estimated 2016-17
000.900 Non-operating expenses:							
985.000 Capital Outlay	11,709	0	0	0	0	25,000	0
985.003 Distribution Sys Improve	187,950	93,447	0	0	0	250,000	0
985.057 HHH/MBS Water Loop	0	0	0	0	0	0	0
985.100 River Crossing Project	0	0	0	0	0	0	0
985.091 Box for Water Truck	0	0	0	0	0	0	0
985.096 Brush Hog Mower	0	0	0	0	0	0	0
985.099 Water Storage	0	0	0	0	0	0	0
991.000 Bond principal payments	35,000	0	0	0	0	0	0
993.000 Bond refunding expense	0	0	0	0	0	0	0
994.000 Interest on indebtedness	1,978	0	0	0	0	0	0
996.000 Paying agent fees	0	0	0	0	0	0	0
Total non-operating expenses	\$236,637	\$93,447	\$0	\$0	\$0	\$275,000	\$0
Total Expenditures	\$2,053,440	\$1,709,454	\$1,656,516	\$935,226	\$1,683,544	\$2,003,211	\$1,770,171
Revenues less expenses	(\$566,001)	(\$225,346)	(\$127,816)		(\$153,891)	(\$447,211)	(\$164,171)
Add: depreciation	449,963	447,759	450,000	1,647,027	450,000	450,000	450,000
Cash increase (decrease)	(\$116,038)	\$222,413	\$322,184		\$296,109	\$2,789	\$285,829
Estimated cash balance April 1						\$498,520	\$794,629
Cash reserves for emergencies						(300,000)	(300,000)
Reserved for Water Storage Tank						0	0
Estimated cash increase (decrease)						296,109	2,789
Estimated cash balance at March 31					9889.28 3699	\$494,629	\$497,418
							\$783,247
FY16 CAPITAL OUTLAY:							
Light Duty AWD Vehicle	25,000						

**Tittabawassee Township
Trash Fund Budget
FY16 - DRAFT BUDGET**

Fund: 226	Actual 2012-13	Actual 2013-14	Original Budget 2014-15	As Of 01/31/15	Amended Budget 2014-15	Estimated 2015-16	Estimated 2016-17
000.000 Revenues:							
407.000 Taxes	\$349,918	\$352,320	\$363,783	\$174,774	\$355,080	\$360,000	\$365,000
603.000 Late Penalties	0	0	50	0	50	50	50
664.000 Interest earnings	1,110	772	1,200	567	1,200	500	500
687.000 Reimbursements-recycling	94	56	0	14	0	0	0
695.000 Miscellaneous Revenue	1,220	987	100	520	550	100	100
Total Revenue	\$352,341	\$354,135	\$365,133	\$175,875	\$356,880	\$360,650	\$365,650
000.528 Expenditures:							
711.000 Social Security	\$13	\$13	\$0	\$0	\$0	\$0	\$0
720.000 Fees & Per Diems	175	175	0	0	0	0	0
727.000 Operating Supplies	2,181	60	0	4,374	4,500	0	
803.000 Audit fees	75	77	75	77	75	75	75
810.000 Administrative charges	15,981	18,158	14,391	14,391	18,000	18,694	19,000
931.000 Trash Collection service	154,718	158,283	150,000	120,471	160,000	200,000	220,000
931.100 Recycling service	67,638	68,865	65,000	52,913	70,000	75,000	80,000
931.200 Disposal service	55,221	60,344	62,000	49,787	65,000	75,000	80,000
931.300 Yard Waste Collection service	48,700	49,569	47,000	50,896	52,000	52,000	52,000
931.400 Compost/Yard waste disposal	10,036	12,183	13,000	10,736	13,000	13,000	13,000
931.500 Professional service	9,984	11,658	8,400	7,496	8,400	13,000	14,000
932.000 Recycle Bins	1,743	0	1,500	0	1,500	1,500	1,500
985.000 Capital outlay	0	0	0	0	0	0	0
	366,464	379,387	361,366	311,141	392,475	448,269	479,575
Operating transfer out:							
Other Funds	40,000	0	60,000	0	60,000	0	0
Total Expenditures	\$406,464	\$379,387	\$421,366	\$311,141	\$452,475	\$448,269	\$479,575

Fund balances, April 1	\$465,517	\$411,394	\$386,142	\$386,142	\$290,547	\$202,928
Increase (decrease)	(54,123)	(25,252)	(56,233)	(95,595)	(87,619)	(113,925)
Fund balances, March 31	\$411,394	\$386,142	\$329,909	\$290,547	\$202,928	\$89,003
Fund Balance as a Percentage of expenditures	101%	102%	78%	64%	45%	19%

FY15 - \$60,000 to Gen Fund for Park St Rubberized Asphalt materials

**Tittabawassee Township
Road Revolving Fund Budget
FY16 - DRAFT BUDGET**

Fund: 246	Actual 2012-13	Actual 2013-14	Original Budget 2014-15	As Of 01/31/15	Amended Budget 2014-15	Estimated 2015-16	Estimated 2016-17
000.000 Revenues:							
664.000 Interest earnings	\$155	\$402	\$100	\$505	\$100	\$100	\$100
681.000 Metro Authority -PA 48 -	\$11,917	\$11,501	\$12,000	10,966	\$12,000	\$12,000	\$12,000
697.200 Operating Transfer In-General	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Total Revenue	\$47,072	\$46,903	\$47,100	\$46,470	\$47,100	\$47,100	\$47,100
	12,072						
000.000 Expenditures:							
700.003 Roads - Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
700.007 Carter Road Chip and Seal	0	0	0	0	0	0	0
700.004 Roads - Gen Maint.	9,930	\$3,000	3,000	3,000	3,000	3,000	3,000
Total Expenditures	\$9,930	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Fund balances, April 1	\$11,792	\$48,934	\$92,836		\$92,836	\$136,936	\$181,036
Increase (decrease)	37,142	43,903	44,100	43,470	44,100	44,100	44,100
Fund balances, March 31	\$48,934	\$92,836	\$136,936		\$136,936	\$181,036	\$225,136

*FY 2013 - Approved purchase of Road-side Radar sign for monitoring driver activity on Township roadways.
FY 2014 and subsequent fiscal years - Annual maintenance on Road-side radar sign.*

**Tittabawassee Township
Building Inspection Fund Budget
FY16 - DRAFT BUDGET**

Fund: 249	Actual 2012-13	Actual 2013-14	Original Budget 2014-15	As Of 01/31/15	Amended Budget 2014-15	Estimated 2015-16	Estimated 2016-17
000.000 Revenues:							
477.000 Building permits	\$85,688	\$58,962	\$62,000	\$64,353	\$62,000	\$69,360	\$71,441
478.000 Mechanical permits	21,730	21,808	13,000	20,908	21,000	13,390	13,792
479.000 Plumbing permits	17,408	11,822	10,000	10,689	15,000	10,300	10,609
480.000 Electrical permits	23,056	18,700	15,000	17,399	18,000	15,450	15,914
481.000 Sign permits	1,090	970	1,000	845	1,000	1,000	1,000
664.000 Interest income	0	0	0	0	0	0	0
695.000 Miscellaneous	85	269	0	0	0	0	0
697.200 Operating transfer in	0	0	0	0	0	0	0
Total Revenue	\$149,057	\$112,530	\$101,000	\$114,193	\$117,000	\$109,500	\$112,755

000.371 Expenditures:							
701.200 Salaries-electrical inspection	\$24,874	\$14,064	\$14,300	\$13,591	\$14,300	\$15,000	\$15,500
701.300 Salaries-ordinance enforce.	3,188	3,619	4,500	3,948	4,500	4,000	4,000
701.400 Salaries-building inspector	80,864	55,167	30,000	66,422	60,000	47,000	47,823
701.500 Salaries-Mech/Plumbing	43,694	27,111	20,000	25,320	23,000	21,500	22,000
703.000 Salaries-administration	6,726	6,391	10,750	6,237	10,750	9,000	9,500
711.000 Social security	12,192	8,068	6,086	8,814	8,610	7,382	7,560
717.000 Workmen's compensation	1,466	885	500	602	500	1,000	1,000
720.000 Fees & Per Diems	0	0	0	0	0	0	0
729.000 Supplies-office	1,347	1,939	2,000	541	2,000	2,000	2,000
730.000 Postage	88	6	100	0	100	100	100
801.000 Dues & memberships	0	0	200	30	200	200	200
808.000 Legal fees	84	341	1,000	0	1,000	1,000	1,000
809.000 Mech & plmbg inspections (Contracted)	0	0	0	0	0	0	0
817.000 Building inspections (Contracted)	0	0	0	0	0	0	0
860.000 Gas & oil	0	90	1,850	0	1,850	1,850	1,850
921.000 Telephone	816	50	0	0	0	0	0
934.000 Equipment repairs/replacement	962	499	4,000	0	4,000	2,000	2,000
954.000 Miscellaneous	0	0	100	660	800	100	100
957.000 Education and conferences	435	885	3,000	2,029	3,000	750	750
969.000 Admin Allocation	4,368	4,963	3,532	3,532	3,532	4,912	5,000
Total Expenditures	\$181,103	\$124,077	101,918	\$131,727	138,142	117,794	120,382

Fund balances, April 1	\$172,487	\$140,441	\$128,894		\$128,894	\$107,752	\$99,458
Increase (decrease)	(32,046)	(11,547)	(918)	(17,534)	(21,142)	(8,294)	(7,627)
Fund balances, March 31	\$140,441	\$128,894	\$127,976		\$107,752	\$99,458	\$91,830
Fund Balance as a Percentage of expenditures	78%	104%	126%		78%	84%	76%

**Tittabawassee Township
Capital Improvement Fund Budget
FY16 - DRAFT BUDGET**

	Actual 2012-13	Actual 2013-14	Original Budget 2014-15	As Of 01/31/15	Amended Budget 2014-15	Estimated 2015-16	Estimated 2016-17
Fund: 401							
000.000 Revenues:							
664.000 Interest earnings	\$1,292	\$972	\$1,500	\$596	\$1,500	\$840	\$840
673.000 Sale of Fixed Assets	\$0	\$31,313	\$0	\$0	\$0	\$0	\$0
695.000 Miscellaneous Revenue	0	0	0	0	0	0	0
697.200 Operating Transfer In-General	30,000	30,000	30,000	30,000	80,000	30,000	30,000
Total Revenue	\$31,292	\$62,284	\$31,500	\$30,596	\$81,500	\$30,840	\$30,840
	1,292						
Expenditures:							
985.000 Capital Outlay	\$0	\$56,592		\$0		\$70,000	\$0
985.401 Property - 12470 Buck Rd.		\$9,991		\$0			
985.402 Property - 255 N. 5th St.		\$10,061		\$0			
985.403 Property - 680 E. Washington St.		\$6,613		\$16			
995.000 Op Trans Out- Other Funds	\$0	\$126,256	\$21,000	\$0	\$21,000	\$20,000	\$0
Total Expenditures	\$0	\$209,512	\$21,000	\$16	\$21,000	\$90,000	\$0
Fund balances, April 1	\$237,929	\$269,221	\$121,993		\$121,993	\$182,493	\$123,333
Increase (decrease)	31,292	(147,228)	10,500	30,580	60,500	(59,160)	30,840
Fund balances, March 31	\$269,221	\$121,993	\$132,493		\$182,493	\$123,333	\$154,173

NOTE: Capital Outlay

FY 16 - \$70,000 is designated for Sidewalks

NOTE: Transfer to Other Funds

FY 14 Transfer to General Fund - \$145,400 allocation for Vasold Road project

FY 15 Transfer to Parks Fund - \$21,000 allocation for Beyer Property (Kochville Trail Project)

FY 16 Transfer to DDA Fund - \$20,000 allocation signage

**Tittabawassee Township
Downtown Development Authority Budget
FY16 - DRAFT BUDGET**

		Actual 2012-13	Actual 2013-14	Original Budget 2014-15	As Of 01/31/15	Amended Budget 2014-15	Estimated 2015-16	Estimated 2016-17
Fund: 494								
000.000 Revenues:								
402.000	Taxes-operating	328,840	314,405	338,779	150,000	375,000	317,500	319,000
403.000	Taxes-debt	110,500	103,500	-	-	-	-	-
501.000	Capital Income	-	-	-	-	-	-	-
664.000	Interest earnings	553	138	500	42	100	200	200
665.000	Medical Bldg. Rent	155,100	77,786	-	-	-	-	-
665.500	Mid Mich. Gymnastics Rent	123,440	125,160	125,160	104,300	125,160	125,160	125,160
675.000	Donations (FCSA Contribution)	110	-	-	-	-	-	-
676.200	Reimbursements - SZ Addn. #2	-	-	-	-	-	-	-
695.000	Miscellaneous Revenue	-	1,763	-	8,370	8,500	-	-
696.000	Loan Proceeds (GF)	-	-	-	-	-	100,000	-
697.200	General Fund Transfer	-	-	-	-	-	20,000	-
697.900	Trash Fund Transfer	-	-	-	-	-	-	-
673.000	Sale of Fixed Assets	-	2,220,000	-	2,000	2,000	-	-
676.000	Reimbursements	2,972	6,063	-	-	-	-	-
Total Revenue		721,515	2,848,814	464,439	264,712	510,760	562,860	444,360
000.728 Operating expenditures:								
701.000	Salaries-DPW	3,606	6,617	3,700	4,042	3,700	5,000	5,000
701.100	Salaries-Manager	10,297	8,773	9,500	7,582	9,500	10,500	11,000
703.000	Salaries-clerical	177	-	200	-	200	-	-
705.000	Salaries-overtime	-	161	100	84	100	200	200
710.000	Health Waiver	18	480	480	406	480	480	480
711.000	Social security	1,069	1,210	1,033	913	1,033	1,201	1,239
712.000	Employee benefits	76	163	500	148	500	300	300
727.000	Supplies-operating	2,838	3,598	2,000	2,500	2,500	2,000	2,000
729.000	Supplies-office	76	251	100	54	100	100	100
730.000	Postage	109	23	125	10	125	100	100
801.000	Dues and memberships	-	-	200	-	200	-	-
802.000	Consultant fees	-	2,750	-	-	-	-	-
803.000	Audit fees	375	385	350	385	350	400	400
808.000	Legal fees	903	3,665	4,000	882	2,000	2,000	2,000
810.000	Administrative charges	8,468	9,800	8,056	8,056	8,056	15,652	9,000
813.000	DDA BusinessGrants	25,000	15,500	-	23,210	23,500	55,000	40,000
860.000	Gas and oil	41	-	200	100	200	-	-
910.000	Insurance	10,645	10,995	11,000	9,673	11,000	11,000	11,000
920.000	Public utilities	891	1,048	2,500	333	2,500	2,000	2,000
929.000	Street lighting utility	21,561	9,562	21,000	6,962	10,000	10,000	10,000
930.000	Street lighting replacement	-	3,785	-	-	-	-	-
933.000	Building & grnds maint.	10,785	11,138	5,500	7,333	7,500	13,000	8,000
934.000	Equipment repairs	-	562	-	-	-	-	-
954.000	Miscellaneous	95	59	100	41	100	100	100
957.000	Education and conferences	-	-	225	-	225	-	-
966.000	Tax chargebacks	22,215	233	-	775	1,000	1,000	1,000
985.000	Capital Outlay	-	-	-	-	-	140,000	-
985.550	Capital Outlay - Pathway	-	-	148,000	-	-	-	-
986.000	Christmas decorations	1,893	1,893	2,500	1,893	2,500	5,000	5,000
Total		121,136	92,648	221,369	75,382	87,369	275,033	108,919
000.730 Medical Building Expenditures								
701.000	Salaries-DPW	539	200	-	-	-	-	-
705.000	Salaries-overtime	247	241	-	-	-	-	-
711.000	Social security	59	34	-	-	-	-	-
727.000	Supplies-operating	30	20	-	-	-	-	-
814.000	Professional Services	2,550	4,241	-	-	-	-	-
886.000	Assignment of <i>Surplus Rents</i>	20,000	20,000	-	-	-	-	-
890.000	Transfer to Saginaw Comm Found.	-	1,400,000	-	-	-	-	-
933.000	Bldg/Grnds Maint. & Supplies	6,729	1,253	-	-	-	-	-
985.000	Capital Outlay	60,957	190,000	-	-	-	-	-
Total		91,111	1,615,988	-	-	-	-	-

**Tittabawassee Township
Downtown Development Authority Budget
FY16 - DRAFT BUDGET**

	Actual 2012-13	Actual 2013-14	Original Budget 2014-15	As Of 01/31/15	Amended Budget 2014-15	Estimated 2015-16	Estimated 2016-17
Fund: 494							
000.731 SportsZone Expenditures							
701.000 Salaries-DPW	4,112	2,785	4,500	848	4,500	3,000	3,000
705.000 Salaries-overtime	931	2,211	2,000	667	2,000	1,000	1,000
711.000 Social security	383	380	497	115	497	306	306
727.000 Supplies-operating	1,161	611	1,500	219	1,500	1,000	1,000
811.000 Engineering Fees	-	-	-	-	-	-	-
814.000 Professional Services	-	-	-	-	-	-	-
814.100 Management Fees	45,000	45,000	-	-	11,250	45,000	45,000
933.000 Bldg/Grnds Maint. & Supplies	17,345	13,351	6,000	219	3,000	5,000	5,000
938.000 Pipeline Restoration Project	-	-	-	-	-	-	-
985.000 Capital Outlay	5,756	-	-	7,674	7,700	-	-
985.500 Capital Outlay - Learning Zone	-	-	-	-	-	-	-
Total	74,688	64,338	14,497	9,742	30,447	55,306	55,306
000.900 Debt service:							
991.000 Principal Payment	100,000	100,000	100,000	100,000	100,000	-	49,563
994.000 Interest Payment	17,500	10,500	3,500	3,500	3,500	-	1,764
996.000 Paying Agent Fees	1,000	1,150	1,000	525	1,000	-	-
Total	118,500	111,650	104,500	104,025	104,500	-	51,327
000.905 Assignment of Rents (2021)							
991.000 Principal Payment	89,630	95,030	98,930	82,166	98,930	101,013	105,054
994.000 Interest Payment	33,810	30,130	26,230	22,134	26,230	24,147	20,106
Total	123,440	125,160	125,160	104,300	125,160	125,160	125,160
000.906 Medical Bldg. Debt Service							
990.000 Principal Payment	95,000	655,000	-	-	-	-	-
994.000 Interest Payment	31,056	26,995	-	-	-	-	-
Total	126,056	681,995	-	-	-	-	-
000.907 SportsZone Debt Service (2019)							
991.000 Principal Payment	95,000	95,000	100,000	100,000	100,000	105,000	110,000
994.000 Interest Payment	29,691	26,129	22,300	22,300	22,300	18,121	13,577
Total	124,691	121,129	122,300	122,300	122,300	123,121	123,577
Operating transfer out:							
985.043 Community Center	-	-	-	-	-	-	-
997.600 Transfer to Const. Acct.	-	-	-	-	-	-	-
997.600 Transfer to General Fund	-	-	-	-	-	-	-
997.600 Transfer to Parks Fund	-	46,105	-	1,900	168,000	45,000	-
998.775 Proceeds to SZ - Equipment Sold	-	-	-	2,000	-	-	-
Total Expenditures	779,622	2,859,013	587,826	417,749	637,776	623,620	339,129
Fund balance, April 1	415,518	357,410	243,712		243,712	116,696	55,936
Increase (decrease)	(58,108)	(10,199)	(123,387)		(127,016)	(60,760)	105,231
Fund balance, March 31	357,410	347,212	120,325		116,696	55,936	161,166
Fund balance-reserved for debt	110,500	103,500	-		-	-	-
Fund balance-unreserved	246,910	243,712	120,325		116,696	55,936	161,166

FY16 - Capital Outlay

Welcome to Freeland signs	40,000
Washington St. Road Improv.	100,000
Total	140,000

FY16 DDA Business Grants

Burt Watson	40,000
Cunningham Funeral Home	15,000
Total	55,000



**Tittabawassee Township Budget Resolution
Fiscal Year 2015-2016
R-15-03**

WHEREAS, Michigan Public Act of 1968, as amended, requires an appropriation act adopting budgets for the General Fund and all Special Revenue Funds; and

WHEREAS, Public Act 621 of 1978, the Uniform Budget Act, requires that responsibility for the budget be designated and that itemization of accumulated surpluses or deficits from prior years, current year and estimated surplus or deficits for the budget must be provided; therefore

BE IT RESOLVED, that the Township Board of Tittabawassee adopts the General Fund and Special Revenue Funds in the amount of \$3,647,671 and

THEREFORE, BE IT RESOLVED, that the Township Manager is authorized to approve transfers of budgetary funds within a cost center, but any increases to the cost center budgets must be authorized by the Township Board, and

BE IT FURTHER RESOLVED, that the following itemization of accumulated surplus be accepted.

	General	Fire	Police	Park	Capital Improvement	Road Revolving	Trash	Building Inspection	Total
04-01-14 Fund Balance	\$1,203,172	\$103,491	\$544,938	\$1,789	\$121,993	\$92,836	\$386,142	\$128,894	\$2,583,257
+14-15 Est. Revenues	1,446,479	230,987	715,524	441,550	81,500	47,100	356,880	117,000	3,437,020
-14-15 Est. Expenditure	(1,543,562)	(256,373)	(749,963)	(230,341)	(21,000)	(3,000)	(452,475)	(138,142)	(3,394,856)
04-01-15 Est. Balance	1,106,089	78,105	510,499	212,998	182,493	136,936	290,547	107,752	2,625,420
+15-16 Revenues Budget	1,428,025	224,480	862,332	263,922	30,840	47,100	360,650	109,500	3,326,849
-15-16 Expenditure Budget	(1,428,025)	(223,653)	(892,553)	(444,377)	(90,000)	(3,000)	(448,269)	(117,794)	(3,647,671)
Projected balance 3-31-16	\$1,106,089	\$78,933	\$480,279	\$32,543	\$123,333	\$181,036	\$202,928	\$99,458	\$2,304,598
Fund Balance as a percentage of 2014-15 budget	77.46%	35.29%	53.81%	7.32%	>100%	>100%	45.27%	84.43%	63.18%

BE IT FURTHER RESOLVED, that Memo Budget for Enterprise Funds, in the amount of \$3,385,916 and the budget for the Downtown Development Authority of \$623,620 be accepted.

Total budget for all funds: \$7,657,207

BE IT FURTHER RESOLVED, that the millage rate be estimated at .8894 (GO), 2.7266 (Police) and 1.0000 (Public Safety).

I, Robert DuCharme, the duly appointed clerk of the Township of Tittabawassee, do hereby certify that the foregoing resolution was adopted by the Township Board, Township of Tittabawassee, on March 10, 2015.

Robert DuCharme, Clerk