

FIRE EQUIPMENT MILLAGE FUND #225		2015-16	2016-17	2016-17	2017/18	
GL Number	Description	Final	Adopted	as of 6/19/17	ADOPTED	NOTES
--- Estimated Revenue ---						
225-000-401.000	Current Property Taxes	\$27,341	\$26,000	\$25,426	\$25,000	
225-000-412.000	Delinquent Taxes	\$15	\$0	\$1,389	\$1,000	
225-000-665.000	Interest Earned	\$280	\$150	\$183	\$125	
225-000-677.000	Miscellaneous	\$0	\$0	\$0	\$0	
225-000-699.000	Transfers In	\$0	\$0	\$0	\$18,875	
Total Estimated Revenue:		\$27,635	\$26,150	\$26,998	\$45,000	
--- Appropriations ---						
225-000-731.000	FIRE EQUIPMENT FUND	\$0	\$0	(\$16,116)	\$0	
225-000-815.000	Fire Contract	\$15,664	\$45,000	\$32,362	\$45,000	
225-000-870.000	Miscellaneous Fire Millage	\$0	\$0	\$0	\$0	
225-000-999.000	Transfers Out	\$0	\$0	\$0	\$0	
Total Appropriations:		\$15,664	\$45,000	\$16,246	\$45,000	
Net of Revenues & Appropriations:		\$11,971	(\$18,850)	\$10,752	\$0	

RESTRICTED FUND!		Final	Adopted	as of 6/19/17	ADOPTED	
Fund Balance Start Of Year =		\$122,717	\$134,688	\$115,838	\$115,838	
Fund Balance End Of Year =		\$134,688	\$115,838	\$126,590	\$115,838	

2017 Tax. Value =	\$182,514,965	Millage Rate =	0.1489	Tax Income=	\$27,176
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Fund Balance per Audit = \$127,757

These funds are used to pay township portion of contribution to the Fire Equipment Fund per Fire Contract.

(Our percentage of the \$80,000 per year contribution. Our past percentage has been in 48 to 53% range.)

Special Housing Fund #217		2015-16	2016-17	2016-17	2017/18	NOTES
GL Number	Description	Final	Adopted	as of 5/30/17	ADOPTED	
--- Estimated Revenue ---						
217-000-401.000	Current Property Taxes	\$0	\$0	\$0	\$0	
217-000-612.000	Annual Contribution	\$7,500	\$8,000	\$39,999	\$8,000	
217-000-665.000	Interest Earned	\$4	\$0	\$4	\$0	
217-000-699.000	Transfers In	\$0	\$0	\$0	\$0	
Total Estimated Revenue:		\$7,504	\$8,000	\$40,003	\$8,000	

--- Appropriations ---						
217-000-862.000	Fire Hall Maintenance	\$675	\$8,000	\$0	\$8,000	
217-000-865.000	Utilities & Maint	\$5,006	\$0	\$2,990	\$0	
217-000-970.000	Capital Outlay	\$0	\$0	\$3,408	\$0	
46463.66	Equipment	\$0	\$0	\$0	\$0	
217-000-999.000	Transfers Out	\$0	\$0	\$0	\$0	
Total Appropriations:		\$5,681	\$8,000	\$6,398	\$8,000	

Net of Revenues & Appropriations:	\$1,823	\$0	\$33,605	\$0	
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	<i>Final</i>	<i>Adopted</i>		<i>ADOPTED</i>
Fund Balance Start of Year =	\$48,391	\$46,464	\$46,464	\$46,464
Fund Balance End Of Year =	\$46,464	\$46,464	\$80,069	\$46,464

These funds are used to pay for major repairs/up-keep to the Fire Dept. portion of the hall.

Contributions come from annual "Special Housing" portion of Fire Contract. (app. 50 to 55% Manchester Twp.)

We do have the Option to transfer some of "Neyer Estate" monies to Special Housing Fund.

RESTRICTED FUND	AUDIT - E. O. Y.	\$50,214	What is a reasonable reserve??	
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FIRE OPERATING MILLAGE FUND # 215		2015-16	2016-17	2016-17	2017/18	
GL Number		Final	Adopted	as of 6/19/17	ADOPTED	
--- Estimated Revenue ---						
215-000-401.000	Current Property Taxes	\$118,541	\$115,000	\$110,280	\$112,000	NOTES
215-000-412.000	Delinquent Taxes	\$0	\$0	\$6,369	\$6,000	
215-000-501.000	GRANTS - GENERAL	\$0	\$0	\$0	\$0	
215-000-665.000	Interest Earned	\$322	\$250	\$277	\$250	
215-000-674.000	DONATIONS	\$0	\$0	\$0	\$0	
215-000-677.000	Miscellaneous-Fire Operating	\$0	\$0	\$0	\$0	
215-000-699.000	Transfers In - General Fund/Fund Bal.	\$0	\$0	\$6,043	\$3,750	
Total Estimated Revenue:		\$118,863	\$115,250	\$122,969	\$122,000	

--- Appropriations ---						
101-336-701.000	Gen. Fund -	\$0	\$0	\$0	\$0	
215-000-999.000	Transfers Out - Fire Oper. Costs	\$0	\$115,000	\$115,519	\$116,000	
Total Appropriations:		\$0	\$115,000	\$115,519	\$116,000	

Net of Revenues & Appropriations:	\$118,863	\$250	\$7,450	\$6,000
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RESTRICTED FUND #	BUDGET	BUDGET	BUDGET	BUDGET
Fund Balance Start Of Year =	\$66,103	\$184,966	\$184,966	\$178,923
Fund Balance End Of Year =	\$184,966	\$185,216	\$178,923	\$175,173

RESTRICTED FUND - These funds may ONLY be used to pay operational costs of providing fire/rescue services to township residents.

2017 Tax. Val.=	\$182,514,965	Millage =	0.6458	Tax Income=	\$117,868.16
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6/30/16 Audit Balance =	\$184,966
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FIRE EQUIPMENT FUND #216		2015-16	2016-17	2016-17	2017/18	
GL Number	Description	Final	Adopted	as of 6/19/17	ADOPTED	
--- Estimated Revenue ---						NOTES
216-000-401.000	Current Property Taxes	\$0	\$0	\$0	\$0	
216-000-412.000	Delinquent Taxes	\$0	\$0	\$0	\$0	
216-000-501.000	GRANTS - GENERAL	\$1,495	\$0	\$0	\$0	
216-000-612.000	Annual Contribution	\$65,000	\$80,000	\$0	\$80,000	
216-000-665.000	Interest Earned	\$358	\$275	\$686	\$275	
216-000-674.000	DONATIONS	\$0	\$0	\$0	\$0	
216-000-677.000	Miscellaneous-Fire EQ	\$4,249	\$0	\$26,751	\$0	
216-000-699.000	Transfers In	\$0	\$0	\$0	\$0	
Total Estimated Revenue:		\$71,101	\$80,275	\$27,437	\$80,275	
--- Appropriations ---						
216-000-977.000	Equipment	\$146,879	\$375,000	\$382,793	\$80,275	
216-000-999.000	Transfers Out	\$0	\$0	\$0	\$0	
Total Appropriations:		\$146,879	\$375,000	\$382,793	\$80,275	
Net of Revenues & Appropriations:		(\$75,777)	(\$294,725)	(\$355,356)	\$0	
RESTRICTED FUND!						
	Budget	Budget	as of 6/19/17	Budget		
	Fund Balance Start Of Year =	\$996,264	\$854,449	\$559,724	\$559,724	
	Fund Balance End Of Year =	\$854,449	\$559,724	\$204,368	\$559,724	

Annual Contribution - New contract requires \$80,000/yr. be put into a "Fire Equipment Fund".

Includes - Major equip. purchases, Trucks, long-term replacement of various equip. Useful life of app. 7 yrs or more.

Does NOT include yearly ongoing short-lived (less than 7 years) equipment replacement (hose, helmets, coats, boots, etc.)

RESTRICTED FUND! AUDIT - End Of Year	\$1,034,847	6/30/2016
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Road Millage Fund #211		2015-16	2016-17	2016-17	2017/18	
GL Number	Description	Final	Budget	as of 6/19/17	ADOPTED	NOTES
--- Estimated Revenue ---						
211-000-401.000	Current Property Taxes	\$63,796	\$62,000	\$59,368	\$60,000	
211-000-412.000	Delinquent Taxes	\$35	\$0	\$3,394	\$3,000	
211-000-576.000	METRO Act Revenue	\$0	\$3,000	\$8,965	\$5,000	
211-000-665.000	Interest Earned	\$69	\$50	\$52	\$50	
211-000-676.000	Reimbursements	\$0	\$0	\$0	\$0	
211-000-677.000	Miscellaneous	\$0	\$0	\$0	\$0	
211-000-699.000	Transfers In	\$0	\$0	\$0	\$14,000	
Total Estimated Revenue:		\$63,900	\$65,050	\$71,779	\$82,050	
--- Appropriations ---						
211-000-740.000	Road Maintenance	\$57,513	\$180,000	\$158,991	\$154,000	
211-000-999.000	Transfers Out	\$0	\$0	\$0	\$0	
Total Appropriations:		\$57,513	\$180,000	\$158,991	\$154,000	
Net of Revenues & Appropriations:		\$6,387	(\$114,950)	(\$87,212)	(\$71,950)	
211-000-390-000	Fund Balance Start =	\$153,538	\$159,925	\$159,925	\$72,713	
211-000-390-000	Fund Balance End =	\$159,925	\$44,975	\$72,713	\$763	

RESTRICTED FUND = These monies may ONLY used for township road maintenance and/or improvements!

Went to 3 coats brine "Road Millage Fund" for 2010/2011 budget yr.

6/30/16 Audit Balance = \$159,925

2017 Taxable Value =	\$182,514,965	Millage =	0.3477		\$63,460.45
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2017/2018	Cost Each	Number	TOTAL COST	Township Portion	WCRC Funds
Brine @	\$15,526.67	3	\$46,580.00	\$26,539.00	\$20,041.00
Twp. Gravel/Ton @	\$0.00	?	\$0.00	\$0.00	\$0.00
Henzie Rd. Bridge	\$25,000.00	1	\$25,000.00	\$25,000.00	\$0.00
Van Tyle Rd. Bridge	\$250,000.00	1	\$250,000.00	\$100,000.00	\$125,000.00
Ditching	\$0.00		\$0.00	\$0.00	\$0.00
			\$321,580.00	\$151,539.00	\$145,041.00