

Charter Township of Plymouth

AMENDED 2014 GENERAL FUND BUDGET AND RECOMMENDED 2015 GENERAL FUND BUDGET RESOLUTION: 2014-11-18-39

WHEREAS, the Supervisor has presented the Amended 2014 Budget and the Recommended 2015 Budget for the General Fund;

WHEREAS, a Public Hearing has been conducted pursuant to law, and The Board of Trustees has been advised of the contents of said budget;

NOW, THEREFORE, BE IT RESOLVED, that the aforementioned Budgets be Adopted at the functional level as presented, and that there be levied on the Taxable Property of the Charter Township of Plymouth 2014 Millage to be apportioned as Follows:

	<u>Amended 2014 Budget</u>	<u>Recommended 2015 Budget</u>
Revenue:		
Property Taxes	6,700,000	6,700,000
State Shared Revenue	2,188,000	2,188,000
Licences and Permits	667,000	757,000
Fines/ Forfeits	200,000	200,000
City of Ply Dispatch Contribution	325,000	525,000
Charges for Services	200,000	185,000
Interest / Rent	735,000	760,000
Federal Grants	849,025	873,000
Miscellaneous	915,000	805,000
Inter-Governmental	693,450	693,450
Total Revenue	13,472,475	13,686,450
Contribution to Fund Balance	(481,808)	(187,619)
Total Sources of Funds	13,954,283	13,874,069

Expenditures:

General Government	3,263,961	3,181,477
Public Safety	8,792,927	8,897,198
Building	469,784	466,906
Community Development	169,722	170,439
Park	558,938	539,098
Grants	175,000	95,000
Capital Improvement	523,951	523,951
Total Expenditures	13,954,283	13,874,069

Millage to be Levied:

General Operating	0.8173
Fire Operating	0.9848
Police/Fire Operating	1.6348
Police/Fire Operating	0.5631
Total	4.0000

**Charter Township of Plymouth
General Fund
2014 Amended Budget
2015 Recommended Budget**

SOURCES OF FUNDS	Actual	Actual	Actual	Current	October	Amended	Recommended
	2011	2012	2013	2014 Budget	YTD	2014 Budget	2015 Budget
Property Taxes	6,822,299	6,785,512	6,621,720	6,700,000	6,300,000	6,700,000	6,700,000
State Shared Revenue	1,951,837	2,017,173	2,056,963	2,188,000	1,370,134	2,188,000	2,188,000
Community Development	57,293	51,887	108,907	85,000	72,323	100,000	85,000
Building Permits	276,276	426,838	447,594	450,000	484,328	500,000	550,000
Cable TV	528,862	592,603	592,527	650,000	350,179	650,000	675,000
City of Ply Dispatch Contrib	281,973	311,799	152,505	305,000	225,000	325,000	525,000
City of Ply Fire Contribution	993,680	-	-	-	-	-	-
Transport Fees	168,410	124,995	46,846	75,000	50,918	100,000	100,000
District Court	91,778	96,576	189,509	200,000	196,410	200,000	200,000
Grants	96,833	209,337	78,370	769,025	239,844	849,025	873,000
Interest	44,012	24,582	28,734	85,000	9,782	85,000	85,000
Miscellaneous	695,936	602,473	989,240	915,000	412,271	915,000	805,000
Other Permits	119,248	156,975	166,789	160,000	143,460	160,000	200,000
Professional License	7,037	6,841	7,094	7,000	6,704	7,000	7,000
Inter-Governmental	<u>467,783</u>	<u>673,296</u>	<u>639,087</u>	<u>693,450</u>	<u>600,000</u>	<u>693,450</u>	<u>693,450</u>
TOTAL REVENUE	12,603,257	12,080,887	12,125,885	13,282,475	10,461,353	13,472,475	13,686,450
USES OF FUNDS							
General Administrative							
Assessing	335,666	356,996	354,329	365,696	270,010	368,196	374,960
Boards/Misc	638,518	468,435	604,266	640,247	557,455	687,335	665,247
Clerk	442,437	620,419	487,796	476,266	383,807	489,104	502,245
Elections	0	0	0	75,236	51,601	84,965	39,370
General Operating	263,494	262,438	339,994	314,448	283,522	395,775	360,525
Hall & Grounds	155,884	249,373	152,530	205,871	144,886	200,871	182,515
Information Services	208,866	237,400	234,004	289,711	189,017	292,940	293,145
Supervisor	334,299	365,517	390,764	423,410	330,780	423,610	437,207
Treasurer	<u>274,827</u>	<u>295,288</u>	<u>296,013</u>	<u>317,088</u>	<u>265,438</u>	<u>321,166</u>	<u>326,263</u>
SUBTOTAL	2,653,991	2,855,866	2,859,696	3,107,972	2,476,516	3,263,961	3,181,477
Public Safety							
Law Enforcement	3,233,134	3,333,635	3,484,885	3,836,124	3,054,419	3,885,132	3,906,716
Communications	979,842	1,045,888	1,037,499	1,150,231	785,574	1,136,364	1,161,472
Fire	<u>3,722,718</u>	<u>3,329,630</u>	<u>2,802,967</u>	<u>3,789,181</u>	<u>2,851,793</u>	<u>3,771,431</u>	<u>3,829,010</u>
SUBTOTAL	7,935,694	7,709,153	7,325,351	8,775,535	6,691,786	8,792,927	8,897,198
Building	362,880	385,015	399,463	467,784	383,608	469,784	466,906
Community Development	153,613	137,163	152,294	165,172	117,328	169,722	170,439
Parks and Recreation	279,785	337,071	265,346	657,673	366,416	558,938	539,098
Grants	29,624	102,911	35,103	95,000	129,927	175,000	95,000
Capital Improvement/Transfers	<u>823,991</u>	<u>723,951</u>	<u>723,951</u>	<u>523,951</u>	<u>50,000</u>	<u>523,951</u>	<u>523,951</u>
SUBTOTAL	1,649,893	1,686,111	1,576,157	1,909,581	1,047,279	1,897,395	1,795,394
TOTAL EXPENDITURES	12,239,578	12,251,130	11,761,204	13,793,087	10,215,581	13,954,283	13,874,069
Beginning Fund Balance	3,102,764	3,466,446	3,296,206	3,660,889		3,660,889	3,179,081
Ending Fund Balance	3,466,446	3,296,206	3,660,889	3,150,277		3,179,081	2,991,463