

2015 / 2016 General Fund Budget
Resolution 2015 - 07

Motion by Robert Blackmore, second by LaVonne Beebe, to adopt the following resolution.

RESOLVED, that this resolution shall adjust the General Appropriations Act of Onekama Township for fiscal year 2015

AN ACT to make appropriations; to provide for the expenditure of the appropriations and to provide for the disposition of the revenues received by Onekama Township.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for the GENERAL FUND of the Township for fiscal year 2015-2016 as follows:

REVENUE:

| | |
|---|------------|
| Township Tax Levy/Adm Fees/Coll Fees (School) | 275,411.65 |
| Permits | 2,500.00 |
| State Revenue | 67,000.00 |
| Charges for Services | 300.00 |
| Interest/Royalties/Rent | 5,000.00 |
| Liquor Enforcement | 1,200.00 |
| Road Millage | 145,669.47 |
| Invasive Species | 82,052.00 |

Revenue Total (Estimated) 579,133.12

| | |
|--------------------------------|--------------|
| ESTIMATED FUND BALANCE 3-31-15 | 982,056.35 |
| Designated (Bldg) | (127,560.81) |
| Reserved (Invasive Species) | (4,463.52) |
| Reserved (Roads) | (434,080.19) |

Undesignated/Unreserved Fund Balance Available to Appropriate at 03-31-15 415,951.83

Current Year Designations/Reservations (2015-16)

| | |
|-----------------------------------|--------------|
| Building Designation | (22,439.19) |
| Road Millage Designated for Roads | (145,669.47) |
| Invasive Species Designation | (82,052.00) |
| | (250,160.66) |

TOTAL AVAILABLE TO APPROPRIATE \$744,924.29

BE IT FURTHER RESOLVED, that all of the total available to appropriate in the GENERAL FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

| | |
|----------------------------------|------------|
| 101-Township Board | 125,000.00 |
| 171-Supervisor | 16,000.00 |
| 191-Election | 8,000.00 |
| 209-Assessor | 46,500.00 |
| 215-Clerk | 35,000.00 |
| 247-Board of Review | 2,500.00 |
| 253-Treasurer | 37,000.00 |
| 265-Township Hall | 55,000.00 |
| 276-Cemetery | 20,000.00 |
| 330-Liquor Control Enforcement | 1,500.00 |
| 400-Planning Commission | 25,000.00 |
| 410-Appeals Board | 3,500.00 |
| 412-Zoning Administrator | 19,000.00 |
| 622-Portage Lake Study | 5,000.00 |
| 774-Park Activities | 80,000.00 |
| 774-Langland Park Other Expenses | 50,000.00 |
| 774-Langland Park Matching Grant | 87,000.00 |
| 890-Contingency | 50,000.00 |
| 536-Sewer Expansion | 5,000.00 |

Total Appropriated \$671,000.00

PROJECTED UNDESIGNATED/UNRESERVED FUND BALANCE \$73,924.29

| | |
|--|--------------|
| Reserved for Invasive Species | |
| Estimated Fund Balance from 03/31/15 | 4,463.52 |
| Add: Budgeted Invasive Species Revenue for 2015-16 | 82,052.00 |
| Less: 880 Budgeted Invasive Species Expenditures for 2015-16 | (86,515.52) |
| Projected Reserved Fund Balance-Invasive Species at 03/31/16 | 0.00 |
| Designated for Building Improvements | |
| Estimated Fund Balance from 03/31/15 | 127,560.81 |
| Add: Budgeted Building Improvements Designation | 22,439.19 |
| Less: Budgeted Building Improvements Expenditures 101-970 Capital Outlay | (150,000.00) |
| Projected Designated Fund Balance-Building Improvements at 03/31/16 | 0.00 |
| Reserved for Roads | |
| Actual Fund Balance from 03/31/15 | 434,080.19 |
| Add: Budgeted Receipts from Road Millage | 145,669.47 |
| Less: 101-446 Budgeted Road Expenditures | (579,749.66) |
| Projected Reserved Fund Balance-Roads 03/31/16 | 0.00 |

BE IT FUTHER RESOLVED, that the Township will adopt the 2015-16 GENERAL FUND BUDGET at the activity level.

BE IT FURTHER RESOLVED, that the Township under the General Property Tax Act, will levy a total of 1.4283 mills AND .9522 (Roads) for the 2015-2016 fiscal year to finance the above stated appropriatons.

ROLL CALL VOTE:

Yeas: LaVonne Beebe, Helen Mathieu, Robert Blackmore, David Meister

Nays: 0

Absent: James Wisniski

I do herby certify that the foregoing resolution was adopted by favorable vote of the members of said Onekama Township Board on March 30, 2015.

Helen Mathieu, Clerk

David Meister, Supervisor

LaVonne Beebe, Treasurer

James Wisniski, Trustee

Robert Blackmore, Trustee

- 2016

of all income

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