

ROOSE

TOWNSHIP

FY 2023

PROPOSED

BUDGET

2022 Tax Rate Request (This form must be completed and submitted on or before September 30, 2022)
MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS
Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory. Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes OAKLAND	2022 Taxable Value of ALL Properties in the Unit as of 5-23-2022. 326,915,170
Local Government Unit Requesting Millage Levy TOWNSHIP OF ROSE	For LOCAL School Districts: 2022 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties if a millage is levied against them.

You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2022 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election, Charter, etc.	(5)** 2021 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2022 Current Year "Headlee" Millage Reduction Fraction	(7) 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy*	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Allocated	Operating	08/08/78	1.4100	0.9645	0.9844	0.9590	1.0000	0.9590		0.9590	none
Voted	Fire					0.0000		0.0000			
Voted	Fire					0.0000		0.0000			

Prepared by **Diana Schaub-Snyder** Telephone Number **248 634-6889** Title of Preparer **Rosa Township Supervisor** Date **5-27-2022**
CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.121(3).

<input type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary	Signature	Print Name	Date
<input type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President	Signature	Print Name	Date

*Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** IMPORTANT: See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2022 for instructions on completing this section.	Rate
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

06/07/2022

BUDGET REPORT FOR ROSE TOWNSHIP
Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	THRU 06/30/22		2021-22	2022-23
		ACTIVITY	BUDGET	ORIGINAL	PROPOSED
ESTIMATED REVENUES					
Dept 000					
101-000-410-000	CURRENT TAX COLLECTIONS	284,323	300,313	313,511	
101-000-423-000	TAXES-OTHER THAN PROPERTY TAX	0	1,000	1,000	
101-000-445-000	PENALTIES AND COLLECTION FEES	0	1,500	1,000	
101-000-476-060	OTHER PERMITS	75	400	400	
101-000-477-000	DOG LICENSES	713	500	800	
101-000-574-010	REVENUE SHARING	440,658	578,522	637,818	
101-000-588-000	PROJECT REIMBURSEMENTS/PAYMENTS	0	4,500	0	
101-000-607-000	PLANNING COMMISSION FEES	0	2,500	2,500	
101-000-608-000	BOARD OF APPEALS FEES	0	1,500	1,500	
101-000-609-000	LAND DIVISION FEE	0	3,000	3,000	
101-000-610-000	ZONING APPLICATION FEES	1,850	4,000	4,000	
101-000-655-000	FINES AND FORFEITURES	500	500	500	
101-000-663-000	PARK ACTIVITIES REVENUE	235	0	0	
101-000-664-000	INTEREST & DIVIDENDS	11,706	21,000	25,000	
101-000-667-000	CABLE TV RECEIPTS	81,204	83,500	83,000	
101-000-668-000	RENT AND ROYALTIES	0	1,500	1,500	
101-000-669-000	TOWER LEASE RECEIPTS	94,455	94,500	103,000	
101-000-675-000	DONATIONS & CONTRIBUTIONS	0	100	0	
101-000-676-000	PEST CONTROL RECEIPTS	2,647	2,636	2,597	
101-000-678-000	SAD ADMINISTRATION FEES	0	3,989	4,046	
101-000-680-000	OTHER INCOME	2,233	17,000	10,000	
101-000-680-001	APPROPRIATIONS FROM BEG FUND BALANC	0	94,000	0	
101-000-690-000	SUMMER SCHOOL TAX FEE	9,202	9,400	9,400	
101-000-690-002	ELECTION REIMBURSEMENTS	7,121	12,000	12,000	

101-000-699-000	TRANSFERS	0	2,000	0
Totals for dept 000 -		936,922	1,239,860	1,216,572
TOTAL ESTIMATED REVENUES		936,922	1,239,860	1,216,572

APPROPRIATIONS

Dept 101 - TRUSTEES

101-101-702-000	TRUSTEES-WAGES	14,684	16,019	16,500
101-101-715-000	PAYROLL TAXES	1,123	1,226	1,263
101-101-718-000	RETIREMENT	1,469	1,601	1,650
101-101-860-000	MILEAGE ALLOWANCE	0	100	100
Totals for dept 101 - TRUSTEES		17,276	18,946	19,513

Dept 171 - SUPERVISOR

101-171-702-000	SUPERVISOR-WAGES	55,917	61,000	64,050
101-171-703-000	SUPERVISOR ASSISTANT	4,988	16,000	16,000
101-171-704-000	HEALTH INSURANCE	12,047	12,500	13,330
101-171-715-000	PAYROLL TAXES	4,482	5,891	6,124
101-171-718-000	RETIREMENT	5,592	6,100	6,405
101-171-721-000	REIMBURSED EXPENSES	45	300	200
101-171-726-000	SUPPLIES	0	200	200
101-171-860-000	MILEAGE ALLOWANCE	135	1,500	1,500
Totals for dept 171 - SUPERVISOR		83,206	103,491	107,809

Dept 191 - ELECTIONS

101-191-726-000	SUPPLIES	4,346	6,000	7,000
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	14,064	12,000	12,000
101-191-729-000	MAILING EXPENSE	753	5,000	6,000
101-191-802-000	CONTRACTED SERVICES	0	8,000	8,000
101-191-802-001	ELECTION INSPECTOR SERVICES	0	22,000	22,000
101-191-830-000	TRAINING & MEMBERSHIPS	0	2,500	3,000
101-191-860-000	MILEAGE	0	1,500	1,500
101-191-900-000	PRINTING AND PUBLISHING	1,482	5,000	7,000
101-191-930-000	REPAIRS AND MAINTENANCE	0	17,578	10,000
101-191-972-000	SMALL EQUIPMENT PURCHASES	0	2,000	2,000
Totals for dept 191 - ELECTIONS		20,645	81,578	78,500

101-209-802-000	CONTRACTUAL-ASSESSOR	0	53,882	56,038
Totals for dept 209 - ASSESSOR		0	53,882	56,038

Dept 215 - CLERK				
101-215-702-000	CLERK-WAGES	55,917	61,000	64,050
101-215-703-000	DEPUTY CLERK WAGES	35,761	39,012	40,963
101-215-703-001	PART TIME ASST CLERK WAGES	0	10,000	10,000
101-215-704-000	HEALTH INSURANCE	7,700	8,400	8,400
101-215-715-000	PAYROLL TAXES	7,855	8,416	8,799
101-215-718-000	RETIREMENT	9,498	10,001	10,501
101-215-721-000	REIMBURSED EXPENSES	0	300	300
101-215-726-000	SUPPLIES	0	300	300
101-215-801-000	RECORDING SECRETARY	3,300	4,000	4,000
101-215-860-000	MILEAGE ALLOWANCE	880	1,500	1,500
Totals for dept 215 - CLERK		120,911	142,929	148,813

Dept 247 - BOARD OF REVIEW				
101-247-702-000	BD OF REVIEW-WAGES	1,200	1,800	1,800
101-247-715-000	PAYROLL TAXES	92	138	138
101-247-830-000	TRAINING	15	0	0
Totals for dept 247 - BOARD OF REVIEW		1,307	1,938	1,938

Dept 253 - TREASURER				
101-253-702-000	TREASURER WAGES	55,917	61,000	64,050
101-253-703-000	DEPUTY TREASURER WAGES	35,761	39,012	40,963
101-253-704-000	HEALTH INSURANCE	14,174	15,000	15,500
101-253-715-000	PAYROLL TAXES	7,151	7,651	8,033
101-253-718-000	RETIREMENT	9,168	10,001	10,501
101-253-721-000	REIMBURSED EXPENSES	474	0	0
101-253-726-000	SUPPLIES	0	100	0
101-253-860-000	MILEAGE ALLOWANCE	1,187	1,500	1,700
Totals for dept 253 - TREASURER		123,832	134,264	140,747

Dept 265 - BUILDING & GROUNDS				
101-265-703-000	FACILITIES MANAGEMENT	13,405	14,623	15,354

101-265-715-000	PAYROLL TAXES	1,026	1,073	1,175
101-265-718-000	RETIREMENT	1,340	1,462	1,535
101-265-726-000	BUILDING SUPPLIES	209	400	400
101-265-860-000	MILEAGE ALLOWANCE	241	300	350
101-265-920-000	UTILITIES	8,223	9,200	9,200
101-265-930-000	REPAIRS AND MAINTENANCE	22,453	42,000	32,000
101-265-930-001	RESERVED ACCOUNT-FACILITY MAINTENANC	13,338	0	0
Totals for dept 265 - BUILDING & GROUNDS		60,235	69,058	60,014

Dept 287 - PUBLIC EDUCATION/GOVERNMENT				
101-287-704-000	HEALTH INSURANCE	71	0	0
Totals for dept 287 - PUBLIC EDUCATION/GOVERNMENT		71	0	0

Dept 289 - GENERAL SERVICES				
101-289-702-000	IN HOUSE IT SERVICES	12	0	0
101-289-704-000	HEALTH INSURANCE	14,142	15,390	15,700
101-289-726-000	SUPPLIES-OFFICE	18,369	14,000	15,000
101-289-728-000	SUMMER TAX COLLECTION EXPENSE	5,422	5,400	0
101-289-729-000	MAILING EXPENSES	0	5,000	5,000
101-289-801-000	CONTRACTUAL SERVICES	15,885	15,300	15,300
101-289-802-000	WEBSITE SERVICES	2,146	2,400	2,300
101-289-803-000	COMPUTER SERVICES	3,667	9,000	8,000
101-289-804-000	ATTORNEY FEES	4,651	4,000	5,000
101-289-805-000	PROFESSIONAL SERVICES ARCHITECTS	2,788	35,000	8,000
101-289-808-000	COMPUTER MAINTENANCE EXPENSE	1,143	3,000	3,000
101-289-809-000	CODIFICATION	900	2,500	2,500
101-289-830-000	TRAINING AND DUES	11,536	16,000	18,000
101-289-850-000	TELEPHONES	7,676	8,420	8,500
101-289-858-000	LEASE PAYMENTS	3,926	4,800	4,500
101-289-900-000	PRINTING AND PUBLISHING	6,134	5,000	5,500
101-289-910-000	INSURANCE	21,900	20,000	24,000
101-289-955-000	MISCELLANEOUS	0	300	0
101-289-970-000	CAPITAL OUTLAY	2	0	0
101-289-970-001	TWP HALL RENOVATION	19,152	100,000	30,000
101-289-972-000	SMALL EQUIPMENT PURCHASES	84	1,500	1,000

Totals for dept 289 - GENERAL SERVICES

139,535

267,010

171,300

Dept 290 - TRANSFERS TO OTHER FUNDS

101-290-999-206 TRANSFER/FIRE FUND

450,000

137,547

888,000

101-290-999-209 TRANSFERS/CEMETERY FUND

0

53,370

25,070

Totals for dept 290 - TRANSFERS TO OTHER FUNDS

450,000

190,917

913,070

Dept 301 - ORDINANCE ENFORCEMENT

101-301-703-000 ZONING ENFORCEMENT-WAGES

12,372

13,497

14,172

101-301-704-000 HEALTH INSURANCE

3,850

4,200

4,200

101-301-715-000 PAYROLL TAXES

1,241

1,350

1,109

101-301-718-000 RETIREMENT

1,237

1,349

1,417

101-301-802-000 PROFESSIONAL SERVICES

18,329

28,000

25,000

101-301-860-000 MILEAGE-ORDINANCE ENFORCEMENT

2,085

2,400

2,400

Totals for dept 301 - ORDINANCE ENFORCEMENT

39,114

50,796

48,298

Dept 400 - PLANNING & ZONING

101-400-702-000 COMMISSIONER WAGES

1,650

3,900

3,900

101-400-703-000 ZONING ADMINISTRATOR

14,476

15,792

16,581

101-400-715-000 PAYROLL TAXES

1,234

1,449

1,642

101-400-718-000 RETIREMENT

1,448

1,572

1,642

101-400-801-000 CONTRACTUAL SERVICES

5,005

7,000

15,000

101-400-803-000 OTHER PROFESSIONAL SERVICES

0

0

4,500

Totals for dept 400 - PLANNING & ZONING

23,813

29,713

43,265

Dept 410 - ZONING BOARD OF APPEALS

101-410-702-000 PERSONAL SERVICES-ZBA

200

900

900

101-410-715-000 PAYROLL TAXES

11

69

69

Totals for dept 410 - ZONING BOARD OF APPEALS

211

969

969

Dept 463 - PUBLIC WORKS

101-463-448-000 STREET LIGHTS

3,743

3,200

3,800

101-463-523-000 RECYCLING

3,872

4,000

5,000

101-463-525-000 CLEAN-UP DAY

3,769

18,200

18,000

101-463-930-000 ROAD MAINTENANCE

850

31,000

30,000

101-463-930-001	GRAVEL ROAD CHLORIDE	95,243	95,495	82,552
101-463-930-002	PEST CONTROL EXPENDITURES	0	2,650	2,650
101-463-935-000	RESERVED ACCOUNT-MAINTENANCE	0	0	10,000
Totals for dept 463 - PUBLIC WORKS		107,477	154,545	152,002

Dept 660 - CITIZEN SERVICES				
101-660-844-000	HOLLY YOUTH ASSISTANCE	0	5,000	5,000
101-660-845-000	SENIOR CITIZENS	0	5,000	5,000
Totals for dept 660 - CITIZEN SERVICES		0	10,000	10,000

Dept 751 - PARKS & RECREATION				
101-751-930-000	REPAIRS AND MAINTENANCE	3,837	9,000	7,000
101-751-946-000	PARK ENGINEERING	0	3,000	3,000
101-751-956-000	PROGRAMS & ACTIVITIES	85	2,500	2,500
101-751-975-000	PARK IMPROVEMENT	0	42,000	40,000
Totals for dept 751 - PARKS & RECREATION		3,922	56,500	52,500

Dept 790				
101-790-801-000	CONTRACTUAL SERVICES	6,610	6,610	6,610
Totals for dept 790 -		6,610	6,610	6,610

Dept 999 - EMERGENCY MANAGEMENT				
101-999-890-000	EMERGENCY MANAGEMENT EXP	2,340	5,000	5,000
Totals for dept 999 - EMERGENCY MANAGEMENT		2,340	5,000	5,000

TOTAL APPROPRIATIONS		1,200,505	1,378,146	2,016,386
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NET OF REVENUES/APPROPRIATIONS - FUND 101				
BEGINNING FUND BALANCE		(263,583)	(138,286)	(799,814)
ENDING FUND BALANCE		2,264,898	2,264,898	2,001,315
		2,001,315	2,126,612	1,201,501

Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND

ESTIMATED REVENUES

Dept 000

201-000-664-000

INTEREST

23

76

76

201-000-672-000

SPECIAL ASSESSMENTS

3,575

3,825

3,825

Totals for dept 000 -

3,598

3,901

3,901

TOTAL ESTIMATED REVENUES

3,598

3,901

3,901

APPROPRIATIONS

Dept 000

201-000-930-000 REPAIRS & MAINTENANCE

201-000-955-000 MISCELLANEOUS

Totals for dept 000 -

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 201

BEGINNING FUND BALANCE

ENDING FUND BALANCE

3,023	3,825	3,825
0	76	76
3,023	3,901	3,901

3,023	3,901	3,901
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575	0	0
5,142	5,142	5,717

5,717	5,142	5,717
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Fund 203 - EVELINE DRIVE MAINTENANCE FUND

ESTIMATED REVENUES

Dept 000

203-000-664-000

INTEREST

476

639

630

203-000-672-000

SPECIAL ASSESSMENTS

9,200

9,200

9,200

Totals for dept 000 -

9,676

9,839

9,830

TOTAL ESTIMATED REVENUES

9,676

9,839

9,830

APPROPRIATIONS

Dept 000			
203-000-930-000	REPAIRS/MAINTENANCE	4,447	9,200
203-000-955-000	MISCELLANEOUS	0	639
Totals for dept 000 -		4,447	9,839

TOTAL APPROPRIATIONS

4,447	9,839	9,830
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NET OF REVENUES/APPROPRIATIONS - FUND 203

BEGINNING FUND BALANCE	5,229	0	0
ENDING FUND BALANCE	49,021	49,021	54,250

54,250	49,021	54,250
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Fund 204 - BIG TRAIL MAINT FUND

ESTIMATED REVENUES

Dept 000

204-000-664-000

INTEREST INCOME

204-000-672-000

SPECIAL ASSESSMENTS

Totals for dept 000 -

TOTAL ESTIMATED REVENUES

227	304	304
<u>10,143</u>	<u>10,411</u>	<u>10,411</u>
10,370	10,715	10,715
<u>10,370</u>	<u>10,715</u>	<u>10,715</u>

APPROPRIATIONS

Dept 000

204-000-930-000

MAINTENANCE

Totals for dept 000 -

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 204

BEGINNING FUND BALANCE

ENDING FUND BALANCE

8,688	10,411	10,715
8,688	10,411	10,715
8,688	10,411	10,715
1,682	304	0
2,290	2,290	3,972
3,972	2,594	3,972

Fund 205 - WILLIAMS DRIVE MAINT

ESTIMATED REVENUES

Dept 000

205-000-664-000

INTEREST INCOME

205-000-672-000

SPECIAL ASSESSMENTS

Totals for dept 000 -

TOTAL ESTIMATED REVENUES

98	0	98
<u>3,610</u>	<u>3,800</u>	<u>3,800</u>
3,708	3,800	3,898
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3,708	3,800	3,898

APPROPRIATIONS

Dept 000			
205-000-930-000	MAINTENANCE/REPAIR	2,577	3,898
205-000-955-000	MISCELLANEOUS	855	0
Totals for dept 000 -		3,432	3,898

TOTAL APPROPRIATIONS

3,432	3,800	3,898
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NET OF REVENUES/APPROPRIATIONS - FUND 205

BEGINNING FUND BALANCE	276	0	0
ENDING FUND BALANCE	10,587	10,587	10,863

10,863	10,587	10,863
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Fund 206 - FIRE FUND

ESTIMATED REVENUES

Dept 000

206-000-410-000

CURRENT TAX COLLECTIONS

601,956

627,965

0

206-000-664-000

INTEREST INCOME

1,342

100

0

206-000-699-000

TRANSFERS

0

137,547

888,000

Totals for dept 000 -

603,298

765,612

888,000

TOTAL ESTIMATED REVENUES

603,298

765,612

888,000

APPROPRIATIONS

Dept 000			
206-000-802-000	NOCEA CONTRIBUTION	849,926	888,000
206-000-999-000	TRANSFER	(450,000)	888,000
Totals for dept 000 -		399,926	1,776,000

TOTAL APPROPRIATIONS

	399,926	849,926	1,776,000
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NET OF REVENUES/APPROPRIATIONS - FUND 206

BEGINNING FUND BALANCE	203,372	(84,314)	(888,000)
ENDING FUND BALANCE	84,426	84,426	287,798
	287,798	112	(600,202)

Fund 209 - CEMETERY FUND

ESTIMATED REVENUES

Dept 000

	LOT SALES	LOT SALES/ENDOWMENT	INTEREST INCOME	SUNDRY RECEIPTS	TRANSFERS
209-000-643-000	6,970	3,000			
209-000-644-000	1,230	600			
209-000-664-000	6	30			
209-000-685-000	2,250	1,000			
209-000-699-000	0	53,370			
Totals for dept 000 -	10,456	58,000			

TOTAL ESTIMATED REVENUES

10,456

58,000

35,800

APPROPRIATIONS

Dept 000			
209-000-726-000	SUPPLIES	300	1,500
209-000-801-000	CONTRACTUAL SERVICES	658	2,000
209-000-900-000	LEGAL ADVERTISING	222	300
209-000-930-000	MAINTENANCE	18,639	15,000
209-000-930-001	GRAVE STONE REPAIRS	1,104	4,000
209-000-955-000	MISC EXPENSE	0	3,000
209-000-970-000	CAPITAL OUTLAY	26,830	10,000
Totals for dept 000 -		47,753	35,800

TOTAL APPROPRIATIONS

	47,753	58,000	35,800
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NET OF REVENUES/APPROPRIATIONS - FUND 209

BEGINNING FUND BALANCE	(37,297)	0	0
ENDING FUND BALANCE	60,738	60,738	23,441
	23,441	60,738	23,441

Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND

ESTIMATED REVENUES

Dept 000

220-000-672-000

SPECIAL ASSESSMENTS

Totals for dept 000 -

2,750

2,200

2,750

2,750

2,200

2,750

TOTAL ESTIMATED REVENUES

2,750

2,200

2,750

APPROPRIATIONS

Dept 000

220-000-930-000 REPAIRS AND MAINTENANCE

220-000-955-000 MISCELLANEOUS

Totals for dept 000 -

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 220

BEGINNING FUND BALANCE

ENDING FUND BALANCE

850 2,200 2,750

855 0 0

1,705 2,200 2,750

1,705 2,200 2,750

1,045 0 0

2,002 2,002 3,047

3,047 2,002 3,047

Fund 245 - CDBG

ESTIMATED REVENUES

Dept 000

245-000-588-000

245-000-664-000

Totals for dept 000 -

RECEIPTS-COUNTY

INTEREST & DIVIDENDS

9,289

2

9,500

0

15,000

0

9,291

9,500

15,000

TOTAL ESTIMATED REVENUES

9,291

9,500

15,000

APPROPRIATIONS				
Dept 000				
245-000-803-000	PUBLIC SERVICES	1,930	3,500	7,200
245-000-900-000	PRINTING AND PUBLISHING	127	0	0
245-000-930-000	MINOR HOME REPAIR	7,359	6,000	7,800
Totals for dept 000 -		9,416	9,500	15,000
TOTAL APPROPRIATIONS		9,416	9,500	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		(125)	0	0
BEGINNING FUND BALANCE		(341)	(341)	(466)
ENDING FUND BALANCE		(466)	(341)	(466)

Fund 249 - BUILDING INSPECTION FUND

ESTIMATED REVENUES

Dept 000

249-000-664-000

INTEREST & DIVIDENDS

Totals for dept 000 -

176	0	0
176	0	0

Dept 371

249-371-476-020

BUILDING PERMITS

249-371-476-021

PLAN REVIEW

249-371-476-030

ELECTRICAL PERMITS

249-371-476-040

PLUMBING PERMITS

249-371-476-050

MECHANICAL PERMITS

Totals for dept 371 -

30,713	24,000	31,000
3,360	3,400	3,500
20,953	23,000	24,000
7,421	6,000	8,000
12,451	15,000	15,000
74,898	71,400	81,500

TOTAL ESTIMATED REVENUES

75,074	71,400	81,500
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APPROPRIATIONS

Dept 371

249-371-701-000	BUILDING INSPECTOR/MECHANICAL	9,031	12,000	18,000
249-371-701-001	MECHANICAL INSPECTOR	7,185	0	0
249-371-801-000	CONTRACTUAL SERVICES	975	0	0
249-371-801-001	PERMIT MAMAGENT	11,050	12,500	12,600
249-371-802-000	ELECTRICAL INSPECTOR	17,144	19,000	19,000
249-371-803-000	PLUMBING INSPECTOR	5,381	6,000	6,000
249-371-820-000	OFFICE OVERHEAD EXPENSE	2,984	4,000	3,500
Totals for dept 371 -		53,750	53,500	59,100

TOTAL APPROPRIATIONS

53,750	53,500	59,100
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NET OF REVENUES/APPROPRIATIONS - FUND 249

BEGINNING FUND BALANCE	21,324	17,900	22,400
ENDING FUND BALANCE	100,963	100,963	122,287
	122,287	118,863	144,687

Fund 255 - P E G FUND

ESTIMATED REVENUES

Dept 000

255-000-664-000

INTEREST/DIVIDENDS

325

807

600

255-000-667-000

PEG RECEIPTS

31,465

31,500

31,500

Totals for dept 000 -

31,790

32,307

32,100

TOTAL ESTIMATED REVENUES

31,790

32,307

32,100

APPROPRIATIONS

Dept 000			
255-000-702-000			
Totals for dept 000 -	0	500	500

CABLE ADMINISTRATOR-WAGES

Dept 793			
255-793-975-000			
Totals for dept 793 -	24,045	40,000	30,000

PEG EQUIPMENT PURCHASES

Totals for dept 793 -	24,045	40,000	30,000
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TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 255	7,745	(8,193)	1,600
BEGINNING FUND BALANCE	284,551	284,551	292,296
ENDING FUND BALANCE	292,296	276,358	293,896

Fund 402 - INFRASTRUCTURE FUND

ESTIMATED REVENUES

Dept 000

402-000-664-000

INTEREST

139

302

302

402-000-672-000

TELECOM ACT REVENUES

17,196

15,000

17,000

Totals for dept 000 -

17,335

15,302

17,302

TOTAL ESTIMATED REVENUES

17,335

15,302

17,302

NET OF REVENUES/APPROPRIATIONS - FUND 402

BEGINNING FUND BALANCE

17,335

15,302

17,302

ENDING FUND BALANCE

90,459

90,459

107,794

107,794

105,761

125,096

Fund 701 - T & A

ESTIMATED REVENUES

Dept 000

701-000-664-000

INTEREST INCOME

Totals for dept 000 -

76

96

0

76

96

0

TOTAL ESTIMATED REVENUES

76

96

0

NET OF REVENUES/APPROPRIATIONS - FUND 701

BEGINNING FUND BALANCE

76

96

0

ENDING FUND BALANCE

73

73

149

149

169

149

Fund 703 - TAX FUND

ESTIMATED REVENUES

Dept 000

703-000-664-000

Totals for dept 000 -

INTEREST & DIVIDENDS

TOTAL ESTIMATED REVENUES

489	600	600
489	600	600
489	600	600

APPROPRIATIONS

Dept 000

703-000-955-000

Totals for dept 000 -

MISCELLANEOUS

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 703

BEGINNING FUND BALANCE

ENDING FUND BALANCE

16	163	0
16	163	0
16	163	0
473	437	600
(903)	(903)	(430)
(430)	(466)	170

Fund 704 - FISH LAKE WEED CONTROL

ESTIMATED REVENUES

Dept 000

704-000-664-000

INTEREST INCOME

704-000-672-000

SPECIAL ASSESSMENTS

Totals for dept 000 -

113

337

315

14,804

16,001

15,783

14,917

16,338

16,098

TOTAL ESTIMATED REVENUES

14,917

16,338

16,098

APPROPRIATIONS

Dept 000			
704-000-930-000	LAKE MAINTENANCE	15,775	16,001
704-000-955-000	MISCELLANEOUS	0	480
Totals for dept 000 -		15,775	16,481

TOTAL APPROPRIATIONS

	15,775	16,481	16,098
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NET OF REVENUES/APPROPRIATIONS - FUND 704

BEGINNING FUND BALANCE	(858)	(143)	0
ENDING FUND BALANCE	22,803	22,803	21,945

	21,945	22,660	21,945
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Fund 705 - LAKE BRAEMAR SAD FUND

ESTIMATED REVENUES

Dept 000

705-000-664-000

INTEREST INCOME

705-000-672-000

SPECIAL ASSESSMENTS

Totals for dept 000 -

TOTAL ESTIMATED REVENUES

907	1,217	1,217
23,000	23,000	23,000
23,907	24,217	24,217
23,907	24,217	24,217

APPROPRIATIONS

Dept 000				
705-000-930-000	MAINTENANCE	14,265	23,000	23,000
705-000-955-000	MISCELLANEOUS	0	690	690
Totals for dept 000 -		14,265	23,690	23,690

TOTAL APPROPRIATIONS

	14,265	23,690	23,690
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NET OF REVENUES/APPROPRIATIONS - FUND 705

BEGINNING FUND BALANCE	9,642	527	527
ENDING FUND BALANCE	52,638	52,638	62,280
	62,280	53,165	62,807

Fund 707 - TIPSICO LAKE FUND

ESTIMATED REVENUES

Dept 000

707-000-664-000

INTEREST INCOME

707-000-672-000

SPECIAL ASSESSMENTS

Totals for dept 000 -

TOTAL ESTIMATED REVENUES

1,910	3,028	3,028
62,529	66,000	66,000
64,439	69,028	69,028
64,439	69,028	69,028

APPROPRIATIONS

Dept 000			
707-000-930-000	TIPSICO LAKE MAINTENANCE	17,231	66,000
707-000-955-000	MISCELLANEOUS	459	2,068
Totals for dept 000 -		17,690	68,068

TOTAL APPROPRIATIONS

17,690	68,068	68,068
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NET OF REVENUES/APPROPRIATIONS - FUND 707

BEGINNING FUND BALANCE	46,749	960	960
ENDING FUND BALANCE	162,510	162,510	209,259

209,259	163,470	210,219
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Fund 861 - HOLLY SHORES LIGHTS

ESTIMATED REVENUES

Dept 000

861-000-664-000

INTEREST INCOME

45

106

0

861-000-672-000

SPECIAL ASSESSMENTS

67

2,538

81

Totals for dept 000 -

112

2,644

81

TOTAL ESTIMATED REVENUES

112

2,644

81

APPROPRIATIONS

Dept 000

861-000-920-000

861-000-955-000

Totals for dept 000 -

UTILITIES

MISCELLANEOUS

855

0

2,538

76

1,000

0

855

2,614

1,000

TOTAL APPROPRIATIONS

855

2,614

1,000

NET OF REVENUES/APPROPRIATIONS - FUND 861

BEGINNING FUND BALANCE

ENDING FUND BALANCE

	(743)	30	(919)
	<u>10,465</u>	<u>10,465</u>	<u>9,722</u>
	9,722	10,495	8,803

ESTIMATED REVENUES - ALL FUNDS	1,818,208	2,335,359	2,427,392
APPROPRIATIONS - ALL FUNDS	1,805,291	2,530,739	4,072,736
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	12,917	(195,380)	(1,645,344)
BEGINNING FUND BALANCE - ALL FUNDS	3,202,324	3,202,324	3,215,241
ENDING FUND BALANCE - ALL FUNDS	3,215,241	3,006,944	1,569,897

North Oakland County Fire Authority
OPERATING BUDGET FY 2023

DRAFT Budget FY 2023
Approved by NOCFA Board to send to Townships 5/9/2022

Revenues

4000 - Revenues	401 · Holly Township Contribution	\$	888,000.00	4%
	402 · Rose Township Contribution	\$	888,000.00	4%
	403 · Training / Education Revenues	\$	55,000.00	
	404 · Fire Cost Recovery	\$	8,000.00	
	405 · Grant Receipts	\$	900,000.00	
	405.5 - SAFER Grant Receipts	\$	100,000.00	
	406 · Medical Cost Recovery	\$	475,000.00	
	410 · Sales-Small Items	\$	1,000.00	
	412 · Sales-Capital Items	\$	-	
	413 · Review and Inspection Services	\$	22,000.00	
	414 · Interest Earned	\$	1,500.00	
	416 · Donations	\$	100.00	
	420 · Transfers IN From Capital Account	\$	-	
	490 - Loan Proceeds	\$	-	
	Grand Total Revenues	\$	3,338,600.00	

Expenditures

6000 - Insurance	650 · Liability Insurance	\$	33,000.00
	652 · Workers Compensation Insurance	\$	66,000.00
	Total 6000 - Insurance	\$	99,000.00

7000 - Personnel	700 · Wages, Chief Full Time	\$	90,663.00
	700.5 · Full Time Employee Wages	\$	384,915.00
	700.7 - Full Time Overtime Wages	\$	14,000.00
	704 · Officer Wages	\$	16,800.00
	705 · Instructor Wages	\$	12,000.00
	707 - Special Event Pay	\$	13,000.00
	708 - DUTY SHIFT MEDIC	\$	252,810.00
	708.5 - DUTY SHIFT BASIC	\$	267,566.00
	709 - Part Time Overtime Pay	\$	23,000.00
	710 · Work Detail Pay	\$	2,000.00
	711 · Training Wages	\$	28,000.00
	712 · Incident Run Pay / POC Fire Wages	\$	57,000.00
	714 · Social Sec / FICA	\$	81,322.78
	715 · Medical Expenses - Employees	\$	1,500.00
	716 · Healthcare Insurance - Full Time Employees	\$	126,000.00
	716.2 - Health Care (opt out) Stipend	\$	-
	716.5 - Health Care Savings Plan Contribution FT	\$	5,095.78
	717 · 401a Contribution - Full Time Employees	\$	53,637.80
	717 - 401a contribution - POC Employees	\$	30,000.00
	719 · Life/Disability Insurance- Full Time Employees	\$	6,800.00
	Total 7000 - Personnel	\$	1,466,110.36

7200 - Supplies	722 · Operating Supplies	\$	10,000.00
	723 · Fire Prevention	\$	2,500.00
	724 · Uniforms	\$	12,000.00
	726 · Medical Supplies	\$	17,000.00
	Total 7200 - Supplies	\$	41,500.00

7500 - SAFER Grant	751 - Instructor Wages	\$	1,500.00
	753 - Training Costs	\$	4,000.00
	754 - Employee Physicals	\$	1,500.00
	757 - Fringe Benefits	\$	78,000.00
	760 - Marketing	\$	1,000.00
	761 - Equipment Purchases	\$	6,000.00
	765 - Lost Wages Reimbursement	\$	8,000.00
	Total 7500 - SAFER Grant	\$	100,000.00

8000- Contracted Services	800 - Dispatching	\$	37,000.00
	802 - Auditing	\$	7,200.00
	804 - Legal	\$	23,000.00
	806 - Medical Cost Recovery Billing- AccuMed	\$	23,000.00
	807 - Fire Cost Recovery Billing- AccuMed	\$	1,000.00
	810 - NON-Employee Instructor Wages	\$	15,000.00
	812 - Education	\$	10,000.00
	814 - Dues and Subscriptions	\$	18,000.00
	815 - Payroll Services	\$	10,200.00
	816 - Administrative Services / Book Keeping	\$	8,000.00
	820 - Construction/Labor Services	\$	3,000.00
	Total 8000- Contracted Services	\$	155,400.00

8500 - Operating Expenses	850 - Communications	\$	6,000.00
	851 - Information Technology Expenses	\$	15,000.00
	852 - Fuel	\$	20,000.00
	854 - Printing and Publishing	\$	330.00
	855 - Training supplies / Equipment	\$	6,000.00
	858 - Building Utilities	\$	47,000.00
	859 - Equipment Lease	\$	6,000.00
	860 - Building & Grnds Repair/Maint.	\$	22,000.00
	862 - Equip Maintenance	\$	12,000.00
	866 - Vehicle Maintenance	\$	54,000.00
	867 - Debt Write Off - Medical Billing	\$	210,000.00
	867.5 - QAAP Medicaid Tax	\$	1,800.00
	868 - Debt Write Off - Fire Cost Recovery	\$	1,500.00
	Total 8500 - Operating Expenses	\$	401,630.00

9500 - Debt Service	950 - Debt Service Principle	\$	149,722.95
	952 - Debt Service Interest	\$	15,236.69
	Total - 9500 Debt Service	\$	164,959.64

9700 - Purchases	970 - Capital Purchases +5,000	\$	10,000.00
	971 - Capital Improvement Fire Hall	\$	-
	972 - Equipment Purchases -5,000	\$	10,000.00
	973 - Grant Expenses	\$	900,000.00
	974 - Grant Match	\$	-
	999 - Capital replacement transfers	\$	90,000.00
	Total 9700 Purchases	\$	1,010,000.00

	Grand Total Expenditures	\$	3,338,600.00
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Balance \$ (0.00)

**North Oakland County Fire Authority
Capital Fund Budget FY 2023**

Income

	Budget FY 2022	Budget FY 2023
	Amended Feb. 2022	Approved by NOCFA Board to send to Townships 5/9/2022
• Revenues		
4000 • Transfers in-from General Fund	\$ 150,000.00	\$ 90,000.00
4100 • Interest Income	\$ 60.00	\$ 60.00
4200 • Sales-Capital Items	\$ -	\$ -
4300 • Donations & Grants	\$ -	\$ -
4400 • Station Contribution	\$ -	\$ -
Total • Revenues	\$ 150,060.00	\$ 90,060.00

Expense

• Transfers out		
5000 Capital Outlay Total		
• Vehicle Purchases	\$ -	\$ -
• Fire fighting & Medical Supplies	\$ 100,000.00	
• Grant Expenditures	\$ -	\$ -
• Grant Match	\$ -	\$ -
• Building & Grounds	\$ -	\$ -
Total • Purchases	\$ 100,000.00	\$ -

Total Expense

Net Income

	\$ -	\$ -
	50,060.00	90,060.00