

PARK TOWNSHIP  
ADOPTION OF  
FY 2018-2019 General Appropriations Act (Budget)  
**RESOLUTION No. 2018-04**

The Board of Trustees of Park Township resolves:

**Public Hearing on the Budget**

Pursuant to MCLA 141.412, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on March 1, 2018, and a public hearing on the proposed budget was held on March 8, 2018.

**Millage Levy**

The Park Township Board shall cause to be levied and collected the general property tax on all real and personal property within the township upon the current tax roll an allocated millage of .9168 mill township operations; and voter authorized millages of .4856 mill for Parks operations; .6514 mill for E-Unit operations; .3884 mill for Bike Path operations; .0969 mill for West Michigan Airport Authority operations; and .4861 mill for local streets.

**Estimated Revenues and Expenditures**

Estimated total revenues and expenditures for the various funds of Park Township are:

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENDITURE</u>
General	\$ 3,430,673	\$ 3,318,349
Police/E-Unit	710,528	773,130
Park/ Recreation	607,720	958,219
Bike Path	425,030	722,017
Street Lighting	143,250	143,250
WM Airport Authority	101,166	101,166
Library	-	-
Sewer	106,470	15,500
Capital Improvement	720,800	797,900
Local Streets	664,950	657,450
Park Township Airport	70,675	74,974
Water	1,451,905	1,445,487

**General Fund**

	<u>2016-2017 Actual</u>	<u>2017-2018</u>	<u>2018-2019</u>
<b>Revenue</b>			
Taxes	\$ 921,441	\$ 938,900	\$ 964,948
Licenses and Permits	268,185	527,950	611,000
State Shared Revenues	1,460,724	1,500,000	1,510,000
Charges for Services	64,130	95,050	73,150
Interest	25,814	30,000	38,000
Other Revenue	46,952	24,050	23,575
Administrative Fees	217,500	217,500	210,000
Total Revenue and Other Sources	3,004,746	3,333,450	3,430,673

<b>Expenditures</b>	<b>2016-2017 Actual</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>General Government</b>			
101 - Township Board	\$ 64,963	\$ 63,902	\$ 56,402
171 - Supervisor	14,415	15,608	15,608
172 -Township Manager	164,843	154,236	164,483
201 - Finance	112,837	115,639	117,988
215 - Clerk	101,321	116,614	108,763
223 - Audit	13,675	16,800	16,800
228 - Data Processing	58,625	73,000	77,750
247 - Board of Review	2,080	3,000	3,000
253 - Treasurer	57,819	68,787	67,656
257 - Assessor	259,220	253,849	258,293
262 - Elections	61,908	59,365	68,813
264 - Township Property	24,526	30,404	36,780
265 - Township Office	210,831	243,998	240,432
266 - Legal Counsel	51,306	75,000	75,000
276 - Cemetery	38,868	42,510	42,584
<b>Public Safety</b>			
336 - Fire Department	504,281	530,899	590,465
371 - Building Inspection	204,750	222,681	221,846
<b>Public Works</b>			
445 - Drains	66,165	49,439	49,439
446 - Highway and Streets	-	-	-
447 - Engineering	375	13,500	10,000
596 - Transportation - MAX Transit	-	-	110,000
<b>Community &amp; Economic Development</b>			
722 - Zoning	147,973	163,338	154,847
748 - Community Services	201,171	290,000	178,500
<b>Other</b>			
851 - Insurance	54,892	58,500	61,000
852 - Retiree Costs	1,185	1,500	1,500
<b>Transfers Out</b>			
966 - Miscellaneous	260,200	537,000	590,400
Total Expenditures and Other Uses	2,678,229	3,199,569	3,318,349
Net Revenues (Expenditures)	326,517	133,881	112,324
Beginning Fund Balance	\$ 1,484,473	\$ 1,810,990	\$ 1,944,871
Ending Fund Balance	\$ 1,810,990	\$ 1,944,871	\$ 2,057,195

<b>Police/E-Unit Fund</b>	<b>2016-2017 Actual</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>Revenue</b>			
Taxes	\$ 648,625	\$ 662,000	\$ 680,728
Ordinance Fines	17,979	17,500	16,300
Interest	7,472	10,500	13,500
Total Revenue and Other Sources	674,076	690,000	710,528
<b>Public Safety Expenditures</b>	\$ 683,235	\$ 744,235	\$ 773,130
Net Revenues (Expenditures)	(9,159)	(54,235)	(62,602)
Beginning Fund Balance	\$ 1,065,687	\$ 1,056,528	\$ 1,002,293

Ending Fund Balance	\$	1,056,528	\$ 1,002,293	\$ 939,691
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**Park/Recreation Fund**

		<b>2016-2017 Actual</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>Revenue</b>				
Taxes	\$	483,511	\$ 494,000	\$ 507,420
Charges for Services		96,248	92,840	87,800
Interest		3,923	5,500	2,000
Other Revenue		2,349	1,550	10,500
Transfers In		-	-	-
Total Revenue and Other Sources		586,031	593,890	607,720
<b>Recreation and Culture Expenditures</b>	\$	531,032	\$ 697,729	\$ 958,219
Net Revenues (Expenditures)		54,999	(103,839)	(350,499)
Beginning Fund Balance	\$	770,151	\$ 825,150	\$ 721,311
Ending Fund Balance	\$	825,150	\$ 721,311	\$ 370,812

**Bike Path Fund**

		<b>2016-2017 Actual</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>Revenue</b>				
Taxes	\$	386,761	\$ 392,000	\$ 405,830
Capital Grants		-	-	-
State shared revenues		15,597	15,600	15,600
Interest		6,799	3,600	3,600
Other Revenue		624	-	-
Total Revenue and Other Sources		409,781	411,200	425,030
<b>Public Works Expenditures</b>	\$	1,209,952	\$ 523,246	\$ 722,017
Net Revenues (Expenditures)		(800,171)	(112,046)	(296,987)
Beginning Fund Balance	\$	1,520,158	\$ 719,987	\$ 607,941
Ending Fund Balance	\$	719,987	\$ 607,941	\$ 310,954

**Street Lighting Fund**

		<b>2016-2017 Actual</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>Revenue</b>				
Special Assessments	\$	141,927	\$ 141,500	\$ 143,000
Interest		128	100	250
Total Revenue and Other Sources		142,055	141,600	143,250
<b>Public Works Expenditures</b>		128,420	137,500	143,250
Net Revenues (Expenditures)	\$	13,635	\$ 4,100	\$ -
Beginning Fund Balance	\$	60,693	\$ 74,328	\$ 78,428
Ending Fund Balance	\$	74,328	\$ 78,428	\$ 78,428

<b>West Michigan Airport Authority</b>	<b>2016-2017 Actual</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>Revenue</b>			
Taxes	\$ 96,512	\$ 99,000	\$ 101,166
Interest	-	-	-
Total Revenue and Other Sources	96,512	99,000	101,166
<b>Public Works Expenditures</b>	96,512	99,000	101,166
Net Revenues (Expenditures)	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -

<b>Library Fund</b>	<b>2016-2017 Actual</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>Revenue</b>			
Taxes	\$ 1,217,245	\$ -	\$ -
Interest	-	-	-
Total Revenue and Other Sources	1,217,245	-	-
<b>General Government Expenditures</b>	1,217,245	-	-
Net Revenues (Expenditures)	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -

<b>Sewer Fund</b>	<b>2016-2017 Actual</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>Revenue</b>			
Special Assessments	\$ 132,284	\$ 140,000	\$ 80,000
Licenses and Permits	2,405	1,800	2,600
Interest	21,088	21,200	23,870
Other Revenue	-	-	-
Total Revenue and Other Sources	155,777	163,000	106,470
<b>Public Works Expenditures</b>	13,985	14,500	15,500
Net Revenues (Expenditures)	\$ 141,792	\$ 148,500	\$ 90,970
Beginning Fund Balance	\$ 1,220,769	\$ 1,362,561	\$ 1,511,061
Ending Fund Balance	\$ 1,362,561	\$ 1,511,061	\$ 1,602,031

<b>Capital Improvement Fund</b>	<b>2016-2017 Actual</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>Revenue</b>			
Capital Grants	\$ -	\$ -	\$ 298,400
Interest	27,692	20,000	26,000
Transfers In	110,200	337,000	396,400
Total Revenue and Other Sources	137,892	357,000	720,800
<b>Public Works Expenditures</b>	2,092,099	70,560	797,900
Net Revenues (Expenditures)	\$ (1,954,207)	\$ 286,440	\$ (77,100)

Beginning Fund Balance	\$	4,369,901	\$ 2,415,694	\$ 2,702,134
Ending Fund Balance	\$	2,415,694	\$ 2,702,134	\$ 2,625,034

### Local Streets Fund

		2016-2017 Actual	2017-2018	2018-2019
<b>Revenue</b>				
Taxes	\$	484,002	\$ 494,000	\$ 507,950
Interest		1,936	2,800	7,000
Transfers In		150,000	150,000	150,000
Total Revenue and Other Sources		635,938	646,800	664,950
<b>Public Works Expenditures</b>		546,142	644,796	657,450
Net Revenues (Expenditures)	\$	89,796	\$ 2,004	\$ 7,500
Beginning Fund Balance	\$	454,474	\$ 544,270	\$ 546,274
Ending Fund Balance	\$	544,270	\$ 546,274	\$ 553,774

### Park Township Airport Fund

		2016-2017 Actual	2017-2018	2018-2019
<b>Revenue</b>				
Charges for Services	\$	77,995	\$ 88,500	\$ 68,000
Interest		165	200	225
Other Revenue		3,277	2,400	2,450
Total Revenue and Other Sources		81,437	91,100	70,675
<b>Public Works Expenses</b>		89,214	127,045	74,974
Net Revenues (Expenses)	\$	(7,777)	\$ (35,945)	\$ (4,299)
Beginning Net Assets	\$	76,888	\$ 69,111	\$ 33,166
Ending Net Assets	\$	69,111	\$ 33,166	\$ 28,867

### Water Fund

		2016-2017 Actual	2017-2018	2018-2019
<b>Revenue</b>				
Charges for Services	\$	1,249,140	\$ 1,260,000	\$ 1,275,000
Special Assessments		103,936	85,000	80,000
Interest & Rents		31,287	46,200	46,905
Other Revenue		50,000	50,000	50,000
Total Revenue and Other Sources		1,434,363	1,441,200	1,451,905
<b>Public Works Expenses</b>		1,352,274	1,476,938	1,445,487
Net Revenues (Expenses)	\$	82,089	\$ (35,738)	\$ 6,418
Beginning Net Assets	\$	6,886,900	\$ 6,968,989	\$ 6,933,251
Ending Net Assets	\$	6,968,989	\$ 6,933,251	\$ 6,939,669

## Transfer Authority

The Township Manager shall have the authority to make transfers among the various activities without prior board approval. The Board shall be notified at its next meeting of any such transfers made, and reserves the right to modify, amend or nullify any such transfers made. Under no circumstances may the total general fund budget be changed without prior board approval.

## Adoption of Budget by Reference

The fiscal year 2018-2019 budget of Park Township is hereby adopted by reference, with revenues and activity expenditures as indicated herein.

## Adoption of Budget by Activity

The Board of Trustees of Park Township adopts the 2018-2019 fiscal year fund budget by activity. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each activity, and may make transfers among the various line items contained in the activity appropriation.

## Board Adoption

Motion made by Nestel, seconded by Steggerda

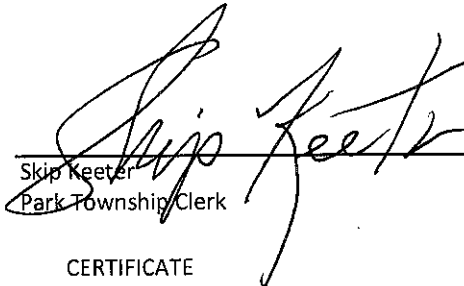
to adopt the foregoing resolution.

YES: Hunsburger, Keeter, Steggerda, DeLeeus, Gerard, Jacob and Nestel

NO: none

RESOLUTION DECLARED ADOPTED.

Dated: March 8, 2018.

  
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Skip Keeter  
Park Township Clerk

CERTIFICATE

I, the undersigned, the Township Clerk of the Township of Park, Ottawa County, Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board at a regular meeting held on the 8th day of March, 2018. I do further hereby certify that public notice of said meeting was given pursuant to and in full compliance with Michigan Act 267 of 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

  
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Skip Keeter  
Park Township Clerk