

PINE RIVER
TOWNSHIP

2018 BUDGET

Pine River Township 2018 General Fund Budget Estimate

2017 Assets

| | |
|---------------------------------------|------------|
| Beginning Net Assets (3/31/2017) | \$829,440 |
| Revenues YTD | \$386,791 |
| Additional Property Taxes- Settlement | \$4,438 |
| State Revenue Sharing Final Payment | \$75,580 |
| Administration Fee | \$1,290 |
| Interest Income | \$1,779 |
| FY2017 Budget Expenses | -\$245,906 |
| Parking Lot | -\$35,000 |
| Cemetery Asphalt | -\$13,992 |
| Zoning/Planning (Spicer Group) | -\$79,003 |
| Ending Net Assets (3/31/2018) | \$925,417 |

2018 Budget Revenues \$338,150

2018 Budget Expenses

| | |
|----------------------|-----------|
| Township Board | \$63,344 |
| Supervisor | \$18,160 |
| Elections | \$8,250 |
| Assessing | \$27,255 |
| Clerk | \$22,010 |
| Board of Review | \$2,205 |
| Treasurer | \$19,610 |
| Building and Grounds | \$28,650 |
| Cemetery | \$2,450 |
| Drains at Large | \$28,000 |
| Road Commission | \$271,400 |
| Street Lighting | \$1,400 |
| Planning and Zoning | \$12,751 |

2018 Estimated Expenditures \$505,485

| | |
|--|------------------|
| Projected Beginning FY2018 Fund Balance 3/31/18 | \$925,417 |
| Estimated Revenues | \$338,150 |
| Estimated Expenditures | -\$505,485 |
| Projected Ending FY2018 Fund Balance 3/31/19 | \$758,082 |

| GL Number | Description | 2014-15 Budget | 2015-16 Budget | 2016-17 Budget | 2017-18 Budget | 2018-19 Budget |
|----------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| --- Estimated Revenue --- | | | | | | |
| 101-000-401.000 | CAPITAL PROJECT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-403.000 | CURRENT PROPERTY TAXES | 90,671.96 | 90,077.00 | 83,500.00 | 83,500.00 | 84,500.00 |
| 101-000-405.000 | IFT & CFT TAXES | 0.00 | 2,455.00 | 0.00 | 0.00 | 0.00 |
| 101-000-423.000 | OTHER TAXES | 1,412.97 | 1,503.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 101-000-425.000 | SPECIAL ASSESSMENT - SMITH ROAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-426.000 | SPECIAL ASSESSMENTS - CHEESMAN ROAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-427.000 | SPECIAL ASSESSMENT-JACKSON/WINANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-428.000 | SPECIAL ASSESSMENT - MADISON ROAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-433.000 | DELINQUENT PERSONAL PROPERTY TAXES | 258.19 | 381.00 | 0.00 | 0.00 | 0.00 |
| 101-000-445.000 | PENALTIES & INTEREST ON TAXES | 2,253.62 | 366.00 | 0.00 | 500.00 | 250.00 |
| 101-000-476.000 | LICENSES AND PERMITS | 2,800.00 | 3,150.00 | 2,500.00 | 3,000.00 | 3,000.00 |
| 101-000-478.000 | CABLE FRANCHISE | 15,631.09 | 12,625.00 | 9,000.00 | 13,600.00 | 11,500.00 |
| 101-000-574.000 | STATE REVENUE SHARING | 174,596.50 | 171,532.00 | 173,971.00 | 174,000.00 | 186,500.00 |
| 101-000-607.000 | ADMINISTRATIVE FEE | 35,397.63 | 35,273.00 | 20,000.00 | 32,000.00 | 32,500.00 |
| 101-000-608.000 | SUMMER TAX COLLECTION FEE | 3,802.50 | 3,795.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 101-000-654.000 | LAND DIVISION FEES | 300.00 | 600.00 | 400.00 | 500.00 | 800.00 |
| 101-000-662.000 | INTEREST FROM SPECIAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-664.000 | INTEREST INCOME | 1,756.30 | 68.00 | 50.00 | 1,000.00 | 2,000.00 |
| 101-000-668.000 | HALL RENTAL INCOME | 8,390.00 | 7,025.00 | 6,000.00 | 8,000.00 | 4,500.00 |
| 101-000-678.000 | CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-693.000 | BETHANY RENT/WAGE REIMBURSEMENT | 3,587.44 | 3,701.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 101-000-694.000 | MISCELLANEOUS INCOME | 4,429.29 | 4,885.00 | 4,800.00 | 4,800.00 | 4,500.00 |
| 101-000-695.000 | FIRE AND AMBULANCE RUNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Estimated Revenue: | | 345,287.49 | 337,436.00 | 308,321.00 | 329,000.00 | 338,150.00 |

| GL Number | Description | 2014-15 Budget | 2015-16 Budget | 2016-17 Budget | 2017-18 Budget | 2018-19 Budget |
|-------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| --- Appropriations --- | | | | | | |
| Township Board | | | | | | |
| 101-101-702.000 | ELECTED SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 5,120.00 | 5,222.00 |
| 101-101-702.010 | BOTH TRUSTEES | 4,837.02 | 4,952.00 | 5,020.00 | 0.00 | 0.00 |
| 101-101-702.011 | NON-ELECTED SALARY & WAGES | 10,667.75 | 10,784.00 | 11,269.00 | 17,766.00 | 18,943.00 |
| 101-101-702.012 | BILLING/ACCOUNT CLERK | 4,281.82 | 4,508.00 | 4,579.00 | 0.00 | 0.00 |
| 101-101-702.013 | BLIGHT OFFICER | 2,053.56 | 2,105.00 | 2,135.00 | 0.00 | 0.00 |
| 101-101-702.200 | LONGEVITY OFFICE PROF/ACCT CLERK/BLGHT | 126.66 | 649.00 | 650.00 | 0.00 | 0.00 |
| 101-101-710.000 | PENSION EXPENSE | 4,031.55 | 4,116.00 | 4,285.00 | 4,332.00 | 4,420.00 |
| 101-101-715.000 | FICA/MEDICARE | 5,439.13 | 5,587.00 | 5,436.00 | 5,123.00 | 5,459.00 |
| 101-101-727.000 | OFFICE SUPPLIES | 1,794.66 | 2,297.00 | 2,000.00 | 2,000.00 | 2,500.00 |
| 101-101-730.000 | POSTAGE | 2,414.08 | 2,837.00 | 3,000.00 | 2,500.00 | 2,500.00 |
| 101-101-801.000 | PROFESSIONAL & CONTRACTED SERVICES | 3,450.00 | 0.00 | 0.00 | 1,500.00 | 1,800.00 |
| 101-101-801.001 | LEGAL FEES | 9,044.50 | 12,146.00 | 5,500.00 | 5,000.00 | 5,000.00 |
| 101-101-801.002 | MTA MEMBERSHIP | 1,625.87 | 1,649.00 | 1,700.00 | 1,750.00 | 1,750.00 |
| 101-101-801.003 | SOFTWARE/COMPUTER SUPPORT | 5,087.00 | 5,134.00 | 5,000.00 | 5,000.00 | 5,500.00 |
| 101-101-801.004 | WEBSITE HOSTING | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 101-101-801.005 | OFFSITE DATA STORAGE/BACKUP SYSTEM | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 101-101-801.006 | MICHIGAN MUNICIPAL LEAGUE DUES | 175.00 | 175.00 | 200.00 | 200.00 | 200.00 |
| 101-101-801.007 | INTERNET | 1,382.28 | 1,382.00 | 1,500.00 | 1,600.00 | 1,600.00 |
| 101-101-801.008 | MI RURAL WATER ASSOC. DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-801.009 | GRATIOT CO. MI. TWN. ASSOC. MBRSHIP | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 101-101-801.010 | MAGNET (DRUG ENFORCEMENT TEAM) | 2,279.00 | 2,279.00 | 2,300.00 | 2,300.00 | 2,300.00 |
| 101-101-910.000 | INSURANCE & BONDS | 736.00 | 744.00 | 800.00 | 850.00 | 850.00 |
| 101-101-955.000 | BANK FEES | 290.30 | 299.00 | 400.00 | 500.00 | 600.00 |
| 101-101-956.000 | MISCELLANEOUS | 851.58 | 150.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| 101-101-957.000 | CONFERENCES & WORKSHOPS | 1,285.44 | 1,617.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 101-101-958.000 | LIBRARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | 2014-15 Budget | 2015-16 Budget | 2016-17 Budget | 2017-18 Budget | 2018-19 Budget |
|-------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Supervisor | | | | | | |
| 101-171-702.000 | ELECTED SALARIES & WAGES | 16,223.82 | 16,607.00 | 16,830.00 | 17,167.00 | 17,510.00 |
| 101-171-703.000 | SALARY & WAGES- DEPUTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-171-860.000 | MILEAGE | 175.18 | 208.00 | 400.00 | 400.00 | 400.00 |
| 101-171-956.000 | MISCELLANEOUS | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| Elections | | | | | | |
| 101-191-702.000 | ELECTED SALARIES & WAGES | 2,079.00 | 614.00 | 3,500.00 | 500.00 | 3,000.00 |
| 101-191-727.000 | OFFICE SUPPLIES | 639.79 | 224.00 | 800.00 | 800.00 | 650.00 |
| 101-191-730.000 | POSTAGE | 254.77 | 108.00 | 500.00 | 500.00 | 1,000.00 |
| 101-191-801.000 | PROFESSIONAL & CONTRACTED SERVICES | 970.53 | 277.00 | 1,250.00 | 500.00 | 2,500.00 |
| 101-191-860.000 | MILEAGE | 110.32 | 41.00 | 200.00 | 200.00 | 150.00 |
| 101-191-900.000 | PUBLISHING & PRINTING | 118.96 | 0.00 | 250.00 | 250.00 | 400.00 |
| 101-191-956.000 | MISCELLANEOUS | 107.10 | 56.00 | 200.00 | 200.00 | 300.00 |
| 101-191-977.000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| Assessing | | | | | | |
| 101-209-702.000 | ELECTED SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-209-702.011 | NON-ELECTED SALARY & WAGES | 23,660.86 | 24,257.00 | 24,582.00 | 26,239.00 | 26,855.00 |
| 101-209-702.200 | LONGEVITY | 705.00 | 1,205.00 | 1,230.00 | 0.00 | 0.00 |
| 101-209-860.000 | MILEAGE | 205.28 | 208.00 | 400.00 | 400.00 | 400.00 |
| 101-209-900.000 | PUBLISHING & PRINTING | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-209-905.000 | TAX PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-209-956.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | 2014-15 Budget | 2015-16 Budget | 2016-17 Budget | 2017-18 Budget | 2018-19 Budget |
|------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Clerk | | | | | | |
| 101-215-702.000 | ELECTED SALARIES & WAGES | 16,223.82 | 16,607.00 | 16,830.00 | 17,167.00 | 17,510.00 |
| 101-215-703.000 | SALARY & WAGES- DEPUTY | 1,155.00 | 1,965.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| 101-215-801.000 | PROFESSIONAL & CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-801.012 | PAYROLL | 4,217.00 | 4,467.00 | 4,000.00 | 2,000.00 | 2,000.00 |
| 101-215-801.013 | ANNUAL AUDIT | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 101-215-860.000 | MILEAGE | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| 101-215-900.000 | PUBLISHING & PRINTING | 126.50 | 228.00 | 250.00 | 400.00 | 400.00 |
| 101-215-956.000 | MISCELLANEOUS | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| Board of Review | | | | | | |
| 101-247-702.000 | SALARIES AND WAGES | 1,700.00 | 1,500.00 | 2,205.00 | 0.00 | 0.00 |
| 101-247-702.011 | NON-ELECTED SALARY & WAGES | 0.00 | 0.00 | 0.00 | 2,205.00 | 2,205.00 |
| Treasurer | | | | | | |
| 101-253-702.000 | SALARIES AND WAGES | 16,223.82 | 16,607.00 | 16,830.00 | 17,167.00 | 17,510.00 |
| 101-253-703.000 | SALARY & WAGES- DEPUTY | 1,155.00 | 1,965.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| 101-253-860.000 | MILEAGE | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| 101-253-956.000 | MISCELLANEOUS | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 |

| GL Number | Description | 2014-15 Budget | 2015-16 Budget | 2016-17 Budget | 2017-18 Budget | 2018-19 Budget |
|-----------------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Building and Grounds | | | | | | |
| 101-265-702.000 | ELECTED SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-702.011 | NON-ELECTED SALARY/WAGES (JANI/LAWN) | 0.00 | 0.00 | 0.00 | 3,997.00 | 4,200.00 |
| 101-265-702.016 | CUSTODIAN WAGES | 1,003.14 | 1,224.00 | 2,564.00 | 0.00 | 0.00 |
| 101-265-702.017 | LAWN CARE WAGES | 1,225.00 | 1,256.00 | 1,281.00 | 0.00 | 0.00 |
| 101-265-702.200 | LONGEVITY | 37.00 | 63.00 | 64.00 | 66.00 | 0.00 |
| 101-265-776.000 | SUPPLIES | 328.52 | 1,058.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 101-265-801.000 | PROFESSIONAL & CONTRACTED SERVICES | 450.00 | 833.00 | 1,250.00 | 750.00 | 750.00 |
| 101-265-801.020 | SNOW REMOVAL CONTRACTOR | 1,211.25 | 994.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 101-265-910.000 | INSURANCE & BONDS | 7,820.00 | 8,060.00 | 8,500.00 | 8,500.00 | 9,000.00 |
| 101-265-920.000 | UTILITIES | 7,218.78 | 6,353.00 | 7,000.00 | 7,500.00 | 8,000.00 |
| 101-265-932.000 | BUILDING REPAIR & MAINTENANCE | 106.00 | 4,978.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 101-265-956.000 | MISCELLANEOUS | 156.88 | 0.00 | 200.00 | 200.00 | 200.00 |
| 101-265-978.000 | EQUIPMENT REPAIR & MAINTENANCE | 456.26 | 444.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Cemetery | | | | | | |
| 101-276-702.000 | ELECTED SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-276-702.011 | NON-ELECTED SALARY & WAGES (SEXTON) | 0.00 | 0.00 | 0.00 | 1,878.00 | 1,950.00 |
| 101-276-702.000 | SALARIES AND WAGES | 1,675.00 | 1,717.00 | 1,752.00 | 0.00 | 0.00 |
| 101-276-702.200 | LONGEVITY | 51.00 | 86.00 | 88.00 | 0.00 | 0.00 |
| 101-276-776.000 | SUPPLIES | 181.41 | 139.00 | 250.00 | 250.00 | 250.00 |
| 101-276-801.000 | PROFESSIONAL & CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-276-930.000 | REPAIR & MAINTENANCE | 543.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-276-956.000 | MISCELLANEOUS | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| 101-276-960.000 | BUILDING & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Drains at Large | | | | | | |
| 101-445-969.000 | DRAINS AT LARGE | 21,018.39 | 20,196.00 | 21,000.00 | 26,500.00 | 28,000.00 |

| GL Number | Description | 2014-15 Budget | 2015-16 Budget | 2016-17 Budget | 2017-18 Budget | 2018-19 Budget |
|--|------------------------------------|-------------------|--------------------|-------------------|-------------------|---------------------|
| Road Commission | | | | | | |
| 101-446-971.000 | ROADS MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-446-971.901 | CHLORIDE DUST CONTROL | 20,230.56 | 13,968.00 | 17,000.00 | 18,033.00 | 18,050.00 |
| 101-446-971.902 | GRAVEL FOR ROADS | 44,889.96 | 48,372.00 | 45,000.00 | 0.00 | 50,000.00 |
| 101-446-971.903 | ANNUAL MAINTENANCE | 3,343.65 | 3,344.00 | 3,350.00 | 3,350.00 | 3,350.00 |
| 101-446-971.904 | ASPHALT MAINTENANCE | | | | 0.00 | 200,000.00 |
| Street Lighting | | | | | | |
| 101-450-920.000 | UTILITIES | 1,340.56 | 1,365.00 | 2,500.00 | 1,400.00 | 1,400.00 |
| Planning and Zoning | | | | | | |
| 101-805-702.000 | ELECTED SALARIES & WAGES | 2,200.20 | 1,953.00 | 2,720.00 | 0.00 | 0.00 |
| 101-805-702.011 | NON-ELECTED SALARY & WAGES | 0.00 | 0.00 | 0.00 | 2,672.00 | 3,501.00 |
| 101-805-702.200 | LONGEVITY | 0.00 | 63.00 | 32.00 | 0.00 | 0.00 |
| 101-805-801.000 | PROFESSIONAL & CONTRACTED SERVICES | 1,867.00 | 649.00 | 4,000.00 | 3,000.00 | 3,000.00 |
| 101-805-801.200 | GREATER GRATIOT DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-805-801.201 | GIS FEES | 1,493.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 101-805-801.202 | AIRPORT AUTHORITY MEMBERSHIP | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 101-805-860.000 | MILEAGE | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| 101-805-900.000 | PUBLISHING & PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-805-956.000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-805-957.000 | CONFERENCES & WORKSHOPS | 0.00 | 295.00 | 500.00 | 500.00 | 500.00 |
| Total Appropriations: | | 271,942.06 | 278,464.00 | 286,732.00 | 245,882.00 | 505,485.00 |
| Net of Revenues & Appropriations: | | 73,345.43 | (61,550.00) | 21,589.00 | 83,118.00 | (167,335.00) |

2018 CAPITAL BUDGET

| DEPT RANK | PROJECT DESCRIPTION | 2018 Recommended |
|----------------|----------------------------------|---------------------|
| 101-101 | Township Board | \$0 |
| 101-171 | Supervisor | \$0 |
| 101-191 | Elections | \$0 |
| 101-209 | Assessor | \$0 |
| 101-215 | Clerk | \$0 |
| 101-247 | Board of Review | \$0 |
| 101-253 | Treasurer | \$0 |
| 101-265 | Buildings and Grounds | |
| | 1 Admin Carpet Replacement | \$10,000 |
| | 2 Computer Replacement Fund | \$6,000 |
| | 3 Twp Hall Mower | \$600 |
| | 4 Rental Lobby HVAC | \$5,000 |
| | 5 Office Painting | \$7,000 |
| | 6 Twp Building Sign | \$10,000 |
| 101-276 | Cemetery | |
| | 1 Mower | \$400 |
| | 2 Improvements | \$25,000 |
| 101-445 | Public Works | |
| | 1 Drains at Large | \$40,000 |
| | 2 Undesignated Road Improvements | \$250,000 |
| 101-446 | Sidewalks | \$5,000 |
| 101-450 | Street Lighting | \$5,000 |
| 101-805 | Planning & Zoning | \$0 |
| | Total Capital Purchases | \$364,000 |

2018 Pine River Twp Fee Schedule

| | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 |
|--|------------|------------|------------|------------|------------|------------|------------|
| St. Louis Sewer REU | \$31.00 | \$31.00 | \$31.00 | \$30.00 | \$30.00 | \$30.00 | \$29.00 |
| St. Louis Sewer Tap Fee (per REU) | \$2,650.00 | \$2,650.00 | \$2,650.00 | \$2,650.00 | \$2,650.00 | \$2,650.00 | \$2,650.00 |
| St. Louis Sewer (Indirect Connect) | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 |
| Alma Sewer REU | \$22.00 | \$17.00 | \$17.00 | \$16.00 | \$16.00 | \$16.00 | \$15.00 |
| Alma Sewer Tap Fee (per REU) | \$1,950.00 | \$1,950.00 | \$1,950.00 | \$1,950.00 | \$1,950.00 | \$1,950.00 | \$1,950.00 |
| Alma Sewer Tap (Indirect Connect) | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 |
| Daily Hall Rental (priority Fri, Sat, Sun, and Holidays) | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$160.00 |
| Two Hour Hall Rental Mon - Thur (others if available) | \$40.00 | \$40.00 | \$40.00 | \$40.00 | \$40.00 | \$40.00 | \$25.00 |
| Zoning Permit (Residential) | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$50.00 | \$50.00 | \$50.00 |
| Zoning Permit (Residential) - Failure to pre-apply | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$200.00 | \$200.00 | \$0.00 |
| Zoning Permit (Non-Residential) | \$150.00 | \$150.00 | \$150.00 | \$150.00 | \$100.00 | \$100.00 | \$100.00 |
| Zoning Permit (Non-Residential) - Failure to pre-apply | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$400.00 | \$400.00 | \$0.00 |
| Site Plan Review (other than reg. sched. mtg) | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$300.00 | \$300.00 | \$300.00 |
| Request for Rezoning | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 |
| Zoning Board of Appeals | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$300.00 | \$300.00 | \$300.00 |
| Photocopy Charge (8 1/2 x 11) | \$0.25 | \$0.25 | \$0.25 | \$0.25 | \$0.25 | \$0.25 | \$0.25 |
| Photocopy Charge (8 1/2 x 14) | \$0.30 | \$0.30 | \$0.30 | \$0.30 | \$0.30 | \$0.30 | \$0.30 |
| Zoning Book | n/a | \$20.00 | \$20.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 |
| Cemetery | | | | | | | |
| a.) 4 adjacent sites | \$400.00 | \$250.00 | \$250.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| b.) 2 adjacent sites | \$200.00 | \$125.00 | \$125.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| c.) Non-resident rate 4 adjacent sites | \$400.00 | \$750.00 | \$750.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 |
| d.) Non-resident rate 2 adjacent sites | \$200.00 | \$375.00 | \$375.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 |
| Land Division (per split) | \$250.00 | \$250.00 | \$250.00 | \$200.00 | \$150.00 | \$150.00 | \$100.00 |
| Fire and/or Rescue Run (non-resident) | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| Mileage Reimbursement (per mile) | \$0.545 | \$0.535 | \$0.540 | \$0.575 | \$0.560 | \$0.565 | \$0.555 |
| Meal Reimbursement - Breakfast | \$14.00 | \$14.00 | \$14.00 | \$12.00 | \$12.00 | \$12.00 | \$10.00 |
| Meal Reimbursement - Lunch | \$20.00 | \$20.00 | \$20.00 | \$18.00 | \$18.00 | \$18.00 | \$15.00 |
| Meal Reimbursement - Dinner | \$32.00 | \$32.00 | \$32.00 | \$30.00 | \$30.00 | \$30.00 | \$25.00 |
| Hotel Accomodations - Receipt Required | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| Extra Meeting Per Diem | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 |
| Zoning Civil Infraction (per day) | \$500.00 | | | | | | |
| Blight Civil Infraction (per day) | \$500.00 | | | | | | |

General Appropriations Act

A Resolution to Establish a General Appropriations Act for the Township of Pine River; to define the powers and duties of the Pine River Township officers in relation to the administration of the budget; and to provide remedies for refusal or neglect to comply with the requirements of this resolution.

The Board of Trustees of Pine River Township resolves:

SECTION 1: TITLE

This resolution shall be known as the Pine River Township General Appropriations Act.

SECTION 2: CHIEF ADMINISTRATIVE OFFICER

The Supervisor shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this act.

SECTION 3: FISCAL OFFICER

The Clerk shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.

SECTION 4: PUBLIC HEARINGS ON THE BUDGET

Pursuant to MCLA 141.412 and 141.413, notice of a public hearing on the proposed budget was published in the Morning Sun on Wednesday, March 7, 2018 and a public hearing on the proposed budget was held on Thursday, March 15, 2018.

SECTION 5: ESTIMATED REVENUES

Estimated township general fund revenues for the fiscal year 2018 including an allocated millage of one mill and various miscellaneous revenues shall total \$338,150. A dedicated rate of 1.75 mills for fire and rescue protection will generate approximately \$136,625.

SECTION 6: MILLAGE LEVY

The Pine River 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 amount equal to one mill, as authorized under state law, in addition to 1.75 mills on real property specifically dedicated to covering the costs of fire and rescue services in the Township.

SECTION 7: ESTIMATED EXPENDITURES

Estimated township general fund expenditures for fiscal year 2018 for the various township cost centers are as follows:

| | | |
|-----|-----------------------|--------------|
| 101 | Township Board | \$63,344.00 |
| 171 | Supervisor | 18,160.00 |
| 191 | Elections | 8,250.00 |
| 209 | Assessor | 27,255.00 |
| 215 | Clerk | 22,010.00 |
| 247 | Board of Review | 2,205.00 |
| 253 | Treasurer | 19,610.00 |
| 265 | Buildings and Grounds | 28,650.00 |
| 276 | Cemetery | 2,450.00 |
| 445 | Drains at Large | 28,000.00 |
| 446 | Road Commission | 271,400.00 |
| 450 | Street Lighting | 1,400.00 |
| 805 | Planning & Zoning | 12,751.00 |
| | | |
| | TOTAL: | \$505,485.00 |

SECTION 8: DESIGNATED FUNDS

The following projects and funds are designated to their specific use:

| | |
|-------------------------|--------------|
| Road Improvement Fund | \$500,000.00 |
| Water/Sewer Development | \$50,000.00 |
| Cemetery Improvements | \$25,000.00 |

SECTION 9: ADOPTION OF BUDGET BY REFERENCE

The general fund budget of Pine River Township is hereby adopted by reference, with revenues and activity expenditures as indicated in sections 5 and 7 of this act.

SECTION 10: ADOPTION OF BUDGET BY COST CENTER

The Board of Trustees of Pine River Township adopts the 2018 fiscal year general fund budget by cost center. 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 cost center, and may make transfers among the various line items contained in the cost center appropriation. However, no transfers of appropriations for line items related to personnel or capital outlays may be made without prior board approval by budget amendment.

SECTION 11: APPROPRIATION IS NOT A MANDATE TO SPEND

Appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations, and shall not issue any township order for expenditures that exceed appropriations.

SECTION 12: TRANSFER AUTHORITY

The Chief Administrative Officer shall have the authority to make transfers among the various cost centers without prior board approval, if the amount to be transferred does not exceed \$500 or 15% of the appropriation item from which the transfer is to be made, whichever is less. 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.

SECTION 13: PERIODIC FISCAL REPORTS

The fiscal officer shall transmit to the board at the end of each month a report of financial operation, including, but not limited to:

1. A summary statement of the actual financial condition of the general fund at the end of the previous month;
2. A summary statement showing the receipts and expenditures and encumbrances for the previous month and for the current fiscal year to the end of the previous month;

3. A detailed list of:
 - a. Expected revenues by major source as estimated in the budget; actual receipts to date for the current fiscal year compared with actual receipts for the same period in the prior fiscal year; and any revisions in revenues estimated resulting from collection experience to date.
 - b. For each cost center; the amount appropriated; the amount charged to each appropriation in the previous month and for the current fiscal year and as compared with the same period in the prior fiscal year; the unencumbered balance of appropriations; and any revision in the estimate of expenditures.

SECTION 14: LIMIT ON OBLIGATIONS AND PAYMENTS

No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

SECTION 15: BUDGET MONITORING

Whenever it appears to the Chief Administrative Officer of the Township Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the chief Administrative Officer shall present to the township board recommendation to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

SECTION 16: VIOLATIONS OF THE ACT

Any obligation incurred or payment authorized in violation of this resolution shall be void and shall subject any responsible official or employee to disciplinary action as outlined in P.A. 621.

SECTION 17: BOARD ADOPTION

Motion made by _____ supported by _____, to adopt the foregoing resolution. Roll call vote is as follows:

Voting YES: _____

Voting NO: _____

Absent: _____

The Supervisor declared the motion carried and the resolution duly adopted on the 15th day of March 2018.

Andi Whitmore, Clerk

Pine River Township

2018 Fire Fund Budget Estimate

Revenues

Pine River Township Fire Millage is generated based on a levy of 1.75 mills for Non-IFT Real Property. This year's value of \$78,071,507 generates \$136,625 for fire.

Expenditures

| | | |
|---|-------------|-----------|
| St. Louis Area Fire Dept | \$63,000 | |
| Alma Fire Dept | \$56,000 | |
| Sumner-Seville Rescue | \$12,000 | |
| | <hr/> | |
| Total Expenditures | \$131,000 | |
| Designated funds for future fire capital purchases: | | \$160,000 |
| Projected Fund Balance 3/31/18 | \$157,363 | |
| Estimated Revenues | \$136,625 | |
| Estimated Expenditures | (\$131,000) | |
| Designated Funds | \$0 | |
| | <hr/> | |
| Estimated unbudgeted cash | \$2,988 | |

Fire Fund Special Assessment Rate Fiscal Year 2018

RESOLUTION TO ESTABLISH THE SPECIAL ASSESSMENT RATE FOR FIRE
AND EMERGENCY SERVICES FOR FISCAL YEAR 2018

The following Resolution was offered by _____ and supported by

_____.

WHEREAS, the Board of Trustees of Pine River Township, by virtue of previous board action, has assumed the obligation of establishing the millage rate to cover in their entirety the costs of providing fire and emergency services to township residents, and

WHEREAS, this rate must be established before the commencement of each new fiscal year, and

WHEREAS, after timely notification of such in the Morning Sun, a newspaper of general circulation within the township, a mandatory public hearing on the subject was held at the Township Hall on Thursday, March 15, 2018 at 7:00 pm;

NOW THEREFORE, BE IT RESOLVED:

1. The special millage rate for Fiscal Year 2018 is established at **1.75 mills**.
2. As required by state legislation, this rate will be collected against **the taxable value** of all real property located within Pine River Township. The taxable value is currently estimated at \$78,071,507.

This resolution was presented to the Board of Trustees at a regular meeting, held at 7:00 p.m. on Thursday, March 15, 2018 at the Township Hall, 1495 W Monroe Rd, Saint Louis, Michigan with the following results:

Voting YES: _____

Voting NO: _____

Absent: _____

Andi Whitmore, Clerk