

# Projected Budget Report

**Local Unit Name:** Harrison Township  
**Local Unit Code:** 50-1050  
**Current Fiscal Year End Date:** 2015  
**Fund Name:** Governmental funds

REVENUES	Current Year Budget	Percentage Change	2016 Budget	Assumptions
Property Taxes	\$ 6,421,675	2%	\$ 6,553,307	Increase in property values, less Headlee adjustment per State projection expected reduction in inspection fees construction expected to remain flat due to reduction in Medicare reimbursement cable fees are increasing for additional services addition of grants for the public library remain flat fewer Parks & Rec. events are planned subsidy to operate Building Inspection fund expect reduction in fire dept. billable services primarily subsidy to operate Building Department & Senior Center
State Revenue Sharing	\$ 1,892,257	3%	\$ 1,956,123	
Fees/User charges	\$ 471,074	-11%	\$ 418,536	
Building permits	\$ 365,000	-4%	\$ 350,000	
Ambulance fees	\$ 400,000	-10%	\$ 360,000	
Franchise fees	\$ 465,000	9%	\$ 505,000	
Grant Revenues	\$ 130,840	12%	\$ 146,811	
Interest income	\$ 9,000	-33%	\$ 6,000	
Voluntary Service funds	\$ 8,000	-63%	\$ 3,000	
Use of Fund Balance	\$ 308,729	2%	\$ 314,517	
Other revenue	\$ 249,800	-10%	\$ 225,236	
Interfund Transfers (In)	\$ 180,403		\$ 202,467	
<b>Total Revenues</b>	<b>\$ 10,901,778</b>		<b>\$ 11,040,997</b>	
<b>EXPENDITURES</b>				
General Government	\$ 2,821,182	1%	\$ 2,859,835	changes in staffing primarily increased pension costs per contract with Macomb County Sheriff dept savings due to department re-organization no change fewer Parks & Rec. events are planned library in process of changing from volunteers to paid staff and with expanded hours primarily subsidy to operate Building Department & Senior Center
Fire Services	\$ 5,314,324	1%	\$ 5,372,054	
Police Services	\$ 1,433,150	1%	\$ 1,445,590	
Building Inspection	\$ 592,033	-3%	\$ 573,858	
Senior Services	\$ 116,563	4%	\$ 121,719	
Voluntary Service funds	\$ 8,000	-63%	\$ 3,000	
Library	\$ 436,123	6%	\$ 462,474	
Capital Outlay	\$ -		\$ -	
Debt Service	\$ -		\$ -	
Other Expenditures	\$ -		\$ -	
Interfund Transfers (Out)	\$ 180,403	12%	\$ 202,467	
<b>Total Expenditures</b>	<b>\$ 10,901,778</b>		<b>\$ 11,040,997</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>Beginning Fund Balance</b>	<b>\$ 8,688,983</b>		<b>\$ 8,688,983</b>	
<b>Ending Fund Balance</b>	<b>\$ 8,688,983</b>		<b>\$ 8,688,983</b>	

# Projected Budget Report

**Local Unit Name:** Harrison Township  
**Local Unit Code:** 50-1050  
**Current Fiscal Year End Date:** 2015  
**Fund Name:** Enterprise funds

<u>REVENUES</u>	<u>Current Year Budget</u>	<u>Percentage Change</u>	<u>2016 Budget</u>	<u>Assumptions</u>
Water/sewer fees	\$ 7,645,981	-2%	\$ 7,493,820	reduction in funding drawn from fund balance
Trash collection	\$ 1,309,301	-17%	\$ 1,087,700	cost savings from change in vendors
Drain bond revenue	\$ 667,700	0%	\$ 667,698	per bond payment requirements
Interest Income	\$ -		\$ -	
Other Revenues	\$ 800,000		\$ 500,000	SAW grant revenue
Interfund Transfers (In)	\$ -		\$ -	
<b>Total Revenues</b>	<b>\$ 10,422,982</b>		<b>\$ 9,749,218</b>	
<u>EXPENDITURES</u>				
Water & Sewer operations	\$ 7,645,981	-2%	\$ 7,493,820	reduction in retiree healthcare
Trash collection services	\$ 1,309,301	-17%	\$ 1,087,700	cost savings from change in vendors
Drain payments to Counties	\$ 667,700	0%	\$ 667,698	per bond payment requirements
Other Expenditures	\$ 800,000	-38%	\$ 500,000	SAW grant expenditures
Interfund Transfers (Out)	\$ -		\$ -	
<b>Total Expenditures</b>	<b>\$ 10,422,982</b>		<b>\$ 9,749,218</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>Beginning Fund Balance</b>	<b>\$ 25,334,049</b>		<b>\$ 25,334,049</b>	
<b>Ending Fund Balance</b>	<b>\$ 25,334,049</b>		<b>\$ 25,334,049</b>	