

Projected Budget Report

Local Unit Name: Saginaw Charter Township
Local Unit Code: 731200
Current Fiscal Year End Date: 3/31/2021
Fund Name: General Fund

Assumptions for fiscal year 2021/22 projection:

1% increase in tax base, state shared revenues remain consistent with current year, non-election year, normal pre-COVID-19 operations resume with nominal inflation.

	Fiscal Year 2020/21 Projected	Fiscal Year 2021/22 Projected
REVENUES		
Tax Levy	\$ 1,229,626	1,243,103
Tax Penalties and Fees	497,392	502,216
Business Licenses and Permits	29,950	32,625
Non Business Licenses and Permits	712,224	693,580
Federal Grants	444,765	-
State Grants	17,675	-
State Shared Revenues	3,562,738	3,584,396
Charges for Services		
Fees	17,800	18,440
Sales	2,585	2,585
Recreation Revenues	189,030	244,000
Fines and Forfeits	52,500	105,000
Interest and Rent	57,286	57,286
Special Assessments	462,000	462,000
Sales of Fixed Assets	1,500	1,500
Reimbursements and Refunds	227,668	89,202
Total Revenues	\$ 7,504,739	7,035,933
EXPENDITURES		
GENERAL GOVERNMENT:		
Township Board	\$ 44,037	40,625
Township Supervisor	21,842	22,666
Township Manager	276,649	311,394
Fiscal Services	254,504	256,368
Elections	221,841	63,981
Network	61,333	46,155
Data Processing	27,772	30,013
Assessors	363,056	432,736
Attorney	80,000	130,000
Clerk's Office	110,272	118,222
Independent Audit	33,210	34,525
Board of Review	5,090	5,090
Treasurer's Office	114,905	113,924
Treasurer's Office - Tax Admin	40,956	40,076
Township Property	304,269	228,348
Motor Vehicle/Equipment Pool	116,113	117,300
Less: Admin Reimbursement	(839,834)	(884,594)
PUBLIC SAFETY:		
Parking Enforcement	25,105	24,046
Property Maintenance	58,857	58,788
Planning	474,078	455,073
Board of Appeals	2,556	4,056
PUBLIC SERVICES:		
Dept. of Public Services	540,847	572,846
Sidewalks	25,500	50,500
Drains-At-Large	165,350	156,429
Roads	357,604	154,950
Street Lighting	435,000	435,000
OTHER FUNCTIONS:		
Recreation	298,730	347,343
Center Courts	212,548	278,268
Parks	341,367	387,129
Library	785,452	793,677
Employee Benefits	1,121,290	1,104,618
Other Functions	9,200	9,200
Contingency	-	78,000
TRANSFERS TO:		
Community Development	100,000	-
Police Fund	932,000	932,000
Total Expenditures	\$ 7,121,501	6,948,752
Net Revenues (Expenditures)	\$ 383,238	87,181
Beginning Fund Balance	6,660,461	
Ending Fund Balance	\$ 7,043,699	