

Credit River Township  
Approved Budget/Levy 2013

Credit River Township  
 Levy Analysis  
 Annual Budget 2013

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Proposed
Funds							
General	521,472	606,647	575,000	418,250	509,314	362,600	358,000
Road and Bridge	312,680	374,646	525,000	631,750	943,156	390,000	426,000
Park	-	-	-	-	-	-	-
Lot Fees	-	-	-	-	-	-	-
Turn Lane Fees	-	-	-	-	-	-	-
Street Signs	-	-	-	-	-	-	-
Incorporation	-	-	-	-	-	15,000	15,000
Cress View Lane	-	-	-	-	-	-	-
Murphy Lake (Cty Rd 75)	-	-	-	-	-	-	-
GO Improvement Bonds 2009	-	-	-	-	47,530	48,022	48,345
GO Improvement Bonds 2012	-	-	-	-	-	-	-
Capital Improvements Fund	-	-	-	-	-	334,378	49,740
Total	834,152	981,293	1,100,000	1,050,000	1,500,000	1,150,000	1,150,000
Increase (decrease) from prior year							
Amount		147,141	118,707	(50,000)	450,000	(350,000)	-
Percentage		18%	12%	-5%	43%	-23%	0%

Credit River Township  
 Budgeted Revenues  
 Annual Budget 2013

Funds	Levy	Special Assessments	Other Revenue	Total Budgeted Revenues
General	358,000	-	41,600	399,600
Road and Bridge	426,000	31,400	33,000	490,400
Park	-	-	6,000	6,000
Lot Fees	-	-	-	-
Turn Lane Fees	-	-	-	-
Street Signs	15,000	-	-	15,000
Incorporation	-	-	-	-
Cress View Lane	-	-	-	-
Murphy Lake (Cty Rd 75)	-	-	-	-
GO Improvement Bonds 2009	48,345	43,228	-	91,573
GO Improvement Bonds 2012	49,740	75,940	-	125,680
Capital Improvements Fund	252,915	4,000	-	256,915
<b>Total</b>	<b>1,150,000</b>	<b>154,568</b>	<b>80,600</b>	<b>1,385,168</b>

Credit River Township  
 Budgeted Expenditures  
 Annual Budget 2013

Funds	Total Budgeted Expenditures	Levy	Special Assessments	Other Revenue	Cash Reserve Decrease/ (Increase)
General	499,794	358,000	-	41,600	100,194
Road and Bridge	544,725	426,000	31,400	33,000	54,325
Park	350	-	-	6,000	(5,650)
Lot Fees	-	-	-	-	-
Turn Lane Fees	-	-	-	-	-
Street Signs	-	15,000	-	-	(15,000)
Incorporation	10,000	-	-	-	10,000
Cress View Lane	-	-	-	-	-
Murphy Lake (Cty Rd 75)	5,000	-	-	-	-
GO Improvement Bonds 2009	95,225	48,345	43,228	-	5,000
GO Improvement Bonds 2012	13,481	49,740	75,940	-	3,652
Capital Improvements Fund	654,720	252,915	4,000	-	397,805
<b>Total</b>	<b>1,823,295</b>	<b>1,150,000</b>	<b>154,568</b>	<b>80,600</b>	<b>438,127</b>

Credit River Township  
Budget Summary  
Annual Budget 2013

2012 - Budget

Funds	Beginning Fund Balance	Estimated Revenues	Estimated Expenditures	Transfers Roads	Transfers Capital Improvements	Estimated Ending Fund Balance	Fund Balance as % of Expenditures
General	488,873	406,869	(485,235)	-	-	410,507	85%
Road and Bridge	420,949	449,699	(464,123)	-	(20,000)	386,525	83%
Park	132,699	6,676	(1,187)	-	-	138,188	
Lot Fees	149,000	-	-	-	-	149,000	
Turn Lane Fees	245,565	-	-	-	-	245,565	
Street Signs	15,000	15,000	-	-	-	30,000	
Incorporation	183,617	-	-	-	-	183,617	
Cress View Lane	10,000	-	-	-	-	10,000	
Murphy Lake (Cty Rd 75)	49,536	-	(1,256)	-	-	48,280	
GO Improvement Bonds 2009	145,711	94,097	(96,585)	-	-	143,223	
GO Improvement Bonds 2012	-	51,200	-	-	-	51,200	
Capital Improvements Fund	465,513	1,420,034	(1,309,930)	-	20,000	595,617	
<b>Totals</b>	<b>2,306,462</b>	<b>2,443,575</b>	<b>(2,358,316)</b>	<b>-</b>	<b>-</b>	<b>2,391,721</b>	

2013 - Proposed Budget

Funds	Estimated Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Transfers Roads	Transfers Capital Improvements	Budgeted Ending Fund Balance	Fund Balance as % of Expenditures
General	410,507	399,600	(499,794)	-	-	310,313	62%
Road and Bridge	386,525	490,400	(544,725)	-	-	332,200	61%
Park	138,188	6,000	(350)	-	-	143,838	
Lot Fees	149,000	-	-	-	-	149,000	
Turn Lane Fees	245,565	-	-	-	-	245,565	
Street Signs	30,000	15,000	-	-	-	45,000	
Incorporation	183,617	-	(10,000)	-	-	173,617	
Cress View Lane	10,000	-	-	-	-	10,000	
Murphy Lake (Cty Rd 75)	48,280	-	(5,000)	-	-	43,280	
GO Improvement Bonds 2009	143,223	91,573	(95,225)	-	-	139,571	
GO Improvement Bonds 2012	51,200	125,680	(13,481)	-	-	163,399	
Capital Improvements Fund	595,617	256,915	(654,720)	-	-	197,812	
<b>Totals</b>	<b>2,391,721</b>	<b>1,385,168</b>	<b>(1,823,295)</b>	<b>-</b>	<b>-</b>	<b>1,953,593</b>	