

'09		Peninsula Township Special Funds			Pg. 1
<b>CEMETERY FUND 209*</b>		<b>Actual 2006-2007</b>	<b>Proposed 2007-2008</b>	<b>Proposed 2008-2009</b>	
<b>REVENUES</b>					
Charges for Services, Sales of Lots		\$1,500	\$2,400	\$0	
Interest Income		\$1,104	\$500	\$0	
Allocated Transfer In From Tower		\$0	\$3,000	\$0	
<b>TOTAL</b>		<b>\$2,604</b>	<b>\$5,900</b>	<b>\$0</b>	
<b>EXPENDITURES</b>					
Insurance		\$650	\$650	\$0	
Supplies		\$1,500	\$100	\$0	
Repairs and Maintenance		\$200	\$200	\$0	
Contractual-Mowing/Maint.		\$3,500	\$15,000	\$0	
Contractual-Sexton		\$275	\$550	\$0	
Water Supply		\$435	\$275	\$0	
Cemetery Plan/Contract		\$0	\$2,000	\$0	
<b>TOTAL</b>		<b>\$6,560</b>	<b>\$18,775</b>	<b>\$0</b>	
Excess Revenues over (under)					
Expenditures		(\$3,956)	(\$12,875)	\$0	
Beginning Fund Balance		\$21,213	\$17,257	\$4,382	
Ending Fund Balance		\$17,257	\$4,382	\$4,382	
*08/09' Budget moved to Builds and Grounds					
<b>ROADS FUND 245</b>		<b>Actual 2006-2007</b>	<b>Proposed 2007-2008</b>	<b>Proposed 2008-2009</b>	
<b>REVENUES</b>					
Interest Income		\$323	\$750	\$750	
Road Right of ways		\$11,245	\$11,250	\$11,250	
<b>TOTAL</b>		<b>\$11,568</b>	<b>\$12,000</b>	<b>\$12,000</b>	
<b>EXPENDITURES</b>					
Repairs and Maintenance		\$39	\$0	\$4,500	
Excess Revenues over (under)		\$11,529	\$12,000	\$7,500	
Expenditures					
Beginning Fund Balance		\$4,422	\$15,951	\$27,951	
Ending Fund Balance		\$15,951	\$27,951	\$35,451	

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## Peninsula Township Special Funds

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**DEBT SERVICE FUND 301**Actual  
2006-2007Proposed  
2007-2008Proposed  
2008-2009Revenues and other sources

Transfer In from PDR Fund

\$385,649

\$375,654

\$387,000

Carry forward

\$5,460

Expenditures

Debt Service Payments

\$385,649

\$375,654

\$387,000

Excess Revenues over (under)

\$5,460

\$0

\$0

Expenditures

Beginning Fund Balance

\$4,592

\$0

\$0

Ending Fund Balance

\$10,052

\$0

\$0

**PARK IMPROVEMENT****FUND 208**Actual  
2006-2007Proposed  
2007-2008Proposed  
2008-2009Revenues

Contributions/Private Sources

\$1,680

\$2,500

\$2,000

Interest Earned

\$75

\$75

\$75

Total

\$1,755

\$2,575

\$2,075

Expenditures

Repair and Maintenance

\$450

\$700

\$700

Excess Revenue over (under)

\$1,305

\$1,875

\$1,375

Expenditures

Beginning Fund Balance

\$646

\$1,951

\$3,826

Ending Fund Balance

\$1,951

\$3,826

\$5,201

**CABLE COUNCIL FUND 298**Actual  
2006-2007Proposed  
2007-2008Proposed  
2008-2009Revenues

C-TEC Agreement

\$72,137

\$72,000

\$72,000

Interest Earned

\$8,161

\$3,000

\$3,000

Total

\$80,298

\$75,000

\$75,000

Expenditures

Cable Council Membership

\$1,321

\$1,321

\$1,321

Transfer out-General

\$80,000

\$80,000

\$60,000

Transfer out

\$28,727

\$0

\$0

Total

\$110,048

\$81,321

\$61,321

Excess Revenues over (under)

(\$29,750)

(\$6,321)

\$13,679

Expenditures

Beginning Fund Balance

\$82,893

\$53,143

\$46,822

Ending Fund Balance

\$53,143

\$46,822

\$60,501

'09

## Peninsula Township Special Funds

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**SUMMER TAX COLLECTION****FUND 225**Actual  
2006-2007Proposed  
2007-2008Proposed  
2008-2009**REVENUES**

Contract w/School District	\$15,646	\$15,700	\$16,171
Interest Income	\$2,822	\$2,000	\$2,500
<b>Total Revenues</b>	<b>\$18,468</b>	<b>\$17,700</b>	<b>\$18,671</b>

**EXPENDITURES**

Salaries	\$10,060	\$10,361	\$10,600
Temp Employee	\$0	\$0	\$0
Work Comp. Insurance	\$0	\$130	\$130
Social Security	\$733	\$800	\$800
Pension	\$0	\$1,347	\$1,378
Supplies	\$3,190	\$1,800	\$2,200
Audit Fees	\$87	\$48	\$48
Telephone	\$0	\$300	\$300
Mileage	\$222	\$500	\$500
Equipment office	\$635	\$250	\$250
Repairs and Maintenance	\$0	\$500	\$500
Contractual - BSA	\$430	\$450	\$950
Education & Training	\$328	\$500	\$500
<b>Total Expenditures</b>	<b>\$15,684</b>	<b>\$16,986</b>	<b>\$18,156</b>

Excess Revenues over (under) Expenditures	\$2,784	\$714	\$515
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<b>Beginning Fund Balance</b>	<b>\$28,676</b>	<b>\$31,460</b>	<b>\$32,174</b>
<b>Ending Fund Balance</b>	<b>\$31,460</b>	<b>\$32,174</b>	<b>\$32,689</b>

**Senior Center Fund 211**Actual  
2006-2007Proposed  
2007-2008Proposed  
2008-2009**REVENUES**

Taxes	\$104	\$0	\$0
Interest Income	\$1,354	\$1,000	\$750
<b>TOTAL</b>	<b>\$1,458</b>	<b>\$1,000</b>	<b>\$750</b>

**EXPENDITURES**

Contractual	\$0	\$12,000	\$12,000
Audit Fees	\$87	\$50	\$50
<b>Total</b>	<b>\$87</b>	<b>\$12,050</b>	<b>\$12,050</b>

Excess over (under) Expenditures	\$1,371	(\$11,050)	(\$11,300)
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<b>Beginning Fund Balance</b>	<b>\$27,882</b>	<b>\$29,253</b>	<b>\$18,203</b>
<b>Ending Fund Balance</b>	<b>\$29,253</b>	<b>\$18,203</b>	<b>\$6,903</b>

'09	Peninsula Township Special Funds			Pg. 4
		<b>Actual</b>	<b>Proposed</b>	<b>Proposed</b>
		<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>
<b>Police Fund 207</b>				
<u>REVENUES</u>				
Taxes		\$66,517	\$67,000	\$68,000
Interest Income		\$1,539	\$750	\$1,300
<b>TOTAL</b>		<b>\$68,056</b>	<b>\$67,750</b>	<b>\$69,300</b>
<u>EXPENDITURES</u>				
Contractual		\$65,279	\$66,000	\$66,000
Misc.		\$0	\$0	\$0
<b>TOTAL</b>		<b>\$65,279</b>	<b>\$66,000</b>	<b>\$66,000</b>
Excess over (Under) Expenditures		\$2,777	\$1,750	\$3,300
Beginning Fund Balance		\$46,899	\$49,676	\$51,426
Ending Fund Balance		\$49,676	\$51,426	\$54,726
<b>Log Home Maint. Fund 213</b>				
		<b>Actual</b>	<b>Proposed</b>	<b>Proposed</b>
		<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>
<u>REVENUES</u>				
Interest Income		\$124	\$125	\$125
Contributions		\$1,289	\$1,500	\$1,300
<b>Total Revenues</b>		<b>\$1,413</b>	<b>\$1,625</b>	<b>\$1,425</b>
<u>Expenditures</u>				
Supplies		\$0	\$300	\$300
Capital Outlay		\$0		
Repairs & Maintenance		\$0	\$1,000	\$1,000
<b>TOTAL</b>		<b>\$0</b>	<b>\$1,300</b>	<b>\$1,300</b>
Excess over (under) Expenditures		\$1,413	\$325	\$125
Beginning Fund Balance		\$1,539	\$2,952	\$3,277
Ending Fund Balance		\$2,952	\$3,277	\$3,402

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## Peninsula Township Special Funds

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**PURCHASE OF DEVELOPMENT****RIGHTS FUND 297**

Actual

Proposed

Proposed

2006-2007

2007-2008

2008-2009

**REVENUES**

Property Taxes	\$903,028	\$902,000	\$952,000
Interest Income	\$289,519	\$75,000	\$98,000
Federal Grant Revenue	\$480,000	\$0	\$0
Contributions from Private Sources	\$0	\$0	\$0
Finance Income	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,672,547</b>	<b>\$977,000</b>	<b>\$1,050,000</b>

**EXPENDITURES**

Supplies	\$0	\$2,500	\$0
Professional Fees	\$7,503	\$7,000	\$7,000
Audit Fees	\$4,467	\$2,100	\$2,500
PDR Appraisals	\$13,940	\$20,000	\$15,000
Capital Outlay	\$1,643,765	\$4,000,000	\$1,700,000
Easement Monitoring	\$4,400	\$4,500	\$4,400
Contractual -	\$34,760	\$33,000	\$35,000
Print & Pub	\$250	\$250	\$250
Bond Payments	\$400,481	\$400,000	\$435,295
Appropriated Transfers Out	\$386,000	\$375,654	\$387,000
Permanent Employees	\$150	\$500	\$150
<b>TOTAL</b>	<b>\$2,495,716</b>	<b>\$4,845,504</b>	<b>\$2,586,595</b>

Excess Revenues over (under) (\$823,169) (\$3,868,504) (\$1,536,595)

Expenditures

Beginning Fund Balance	\$6,686,674	\$5,863,505	\$1,995,001
Ending Fund Balance	\$5,863,505	\$1,995,001	\$458,406
Available Portion of Fund Balance	<b>\$5,811,505</b>	<b>\$1,942,001</b>	<b>\$405,406</b>
Restricted Legal Reserve	<b>\$53,000</b>	<b>\$53,000</b>	<b>\$53,000</b>

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Peninsula Township Special Funds

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**TOWER FUND 502**

Actual  
2006-2007

Proposed  
2007-2008

Proposed  
2008-2009

**Revenues**

Tower Income	\$0	\$40,128	\$40,128
Building Rent	\$0	\$10,800	\$10,800
Interest Earned	\$0	\$1,800	\$1,800
<b>Total</b>	<b>\$0</b>	<b>\$52,728</b>	<b>\$52,728</b>

**Expenditures**

Tower Maintenance	\$0	\$13,000	\$0
Npi Tower Lease Pmt	\$0	\$18,726	\$0
Transfer out for Cemetery	\$0	\$3,000	\$45,000
Road Fund-Transfer	\$0	\$0	\$0
Bldg. Fund-Transfer	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$34,726</b>	<b>\$45,000</b>

Excess Revenues over (under) **\$0** **\$18,002** **\$7,728**

Expenditures

Beginning Fund Balance **\$60,000** **\$60,000** **\$78,002**  
Ending Fund Balance **\$60,000** **\$78,002** **\$85,730**

**DOUGHERTY HOUSE 215**

Actual  
2006-2007

Proposed  
2007-2008

Proposed  
2008-2009

Aquired in July of 2006

**Revenues**

Interest Earned	\$1,233	\$1,000	\$300
Other	\$31,047	\$0	\$0
TRANSFER IN (FROM GENERAL)	\$2,500	\$2,500	\$0
<b>Total</b>	<b>\$34,780</b>	<b>\$3,500</b>	<b>\$300</b>

**Expenditures**

Liability Ins	\$2,369	\$400	\$400
Supplies	\$1,336	\$0	\$0
Legal Fees	\$1,290	\$100	\$100
Audit Fees	\$185	\$200	\$200
Contract Service	\$289	\$0	\$0
Phone	\$243	\$360	\$360
Print &Pub	\$322	\$0	\$0
Electric	\$67	\$360	\$360
Street Light	\$6	\$0	\$0
Repairs and Maint	\$1,683	\$0	\$0
Rental Expence	\$1,692	\$0	\$0
Miscellaneous	\$4,210	\$13,963	\$0
<b>Total:</b>	<b>\$13,692</b>	<b>\$15,383</b>	<b>\$1,420</b>

Excess Revenues over (under) **\$21,088** **(\$11,883)** **(\$1,120)**

Expenditures

Beginning Fund Balance **\$0** **\$21,088** **\$9,205**  
Ending Fund Balance **\$21,088** **\$9,205** **\$8,085**

\*\*\* Income and Expences were incurred in 06'-07' But not proposed.

