

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	Current Property Taxes General Fur	694,125	626,707	655,616	654,089	671,831
101-000-423.000	Adjustment in Roll	10	1,024		63	
101-000-433.000	Trailer Tax	1,828	1,853	1,800	1,881	1,800
101-000-445.000	INDIAN LAKE SA REVENUE	11,475		13,000	7,840	7,840
101-000-445.010	SCHOOL ADMINISTRATION FEE	23,209	23,444	25,000	28,656	23,000
101-000-480.010	Dog License Fee	844	1,053	700	1,874	700
101-000-480.020	Trash Hauler Receipts	925	725	1,000	950	1,000
101-000-501.000	Community Development Block Grant	3,331	3,321	3,000	3,000	3,000
101-000-501.101	FEDERAL GRANTS		1,520			
101-000-575.000	STATE SALES TAX REVENUE SHARING	1,322,874	1,306,596	1,320,956	1,376,782	1,335,068
101-000-576.000	State Liquor Revenue	6,634	6,306	7,000	6,349	7,000
101-000-577.000	STATE PERSONAL PROP TAX REIMBURSEM				3,107	
101-000-607.000	NSF Collection Fee	50	225	100	100	100
101-000-607.005	Charges for ZBA	2,400	700	1,000	700	700
101-000-607.010	Planning Filing Fees	1,400	1,000	600	1,670	1,500
101-000-607.020	Administrative Fees	25,323	42,442	25,000	49,749	25,000
101-000-607.030	Land Division Application Fees	600	915	400	670	400
101-000-607.040	Cable Franchise Fee	398,811	342,348	340,000	347,509	340,000
101-000-607.045	PEG ACCESS FEES	47,922	34,254	34,000	34,772	34,000
101-000-607.050	Solicitor Fee	300	700	300	200	300
101-000-645.000	Sales-Printed Material	1,596	324	1,600	480	500
101-000-656.000	District Court Fines	36,103	60,967	35,000	65,841	50,000
101-000-664.000	Interest Earned	31,117	53,319	32,000	70,199	50,000
101-000-665.000	Principal Res. Exemption Denials F	3,128	(297)	1,000	3,688	1,000
101-000-670.000	CIDER MILL RENTAL INCOME	24,000	24,000	24,000	24,300	25,200
101-000-672.010	SA Cranberry Lake Current Revenue	25,063	23,786	22,300	23,805	23,678
101-000-672.020	SA INDIAN LAKE ADDISON REVENUE	14,036	14,036	14,000	9,633	10,140
101-000-672.030	SA KNIARD LK REVENUE	5,425	4,000	4,000	4,000	4,000
101-000-673.000	SALE OF FIXED ASSETS	2,447				
101-000-680.000	SHARED COSTS REIMBURSEMENTS/RENT	26,006	25,000	25,000	26,066	25,000
101-000-687.000	Refunds/Rebates		21,413		709	
101-000-687.100	MMRMA DISTRIBUTIONS				5,666	
101-000-695.000	Misc Revenue	4,794	17,781	5,000	10,387	5,000
101-000-695.008	G2 ACCESS FEES		1,762	1,500	3,847	1,500
101-000-695.020	OAKLAND COUNTY ACCESS FEES	490	310	500	695	500
101-000-695.060	Metro Act Revenue	14,343	12,177	12,000	16,791	15,000
101-000-695.080	Election Reimbursement		35,362	5,000	28,789	
101-000-699.301	TRANSFER IN FROM OPC		12,571			
Totals for dept 000 -		2,730,609	2,701,644	2,612,372	2,814,857	2,664,757
Dept 931 - Transfers In						
101-931-699.010	Transfer in from Reserve			91,698		128,840
101-931-699.249	TRANSFER IN FROM BUILDING DEPT	145,000	145,000	175,000	175,000	185,000
Totals for dept 931 - Transfers In		145,000	145,000	266,698	175,000	313,840
TOTAL ESTIMATED REVENUES		2,875,609	2,846,644	2,879,070	2,989,857	2,978,597

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
APPROPRIATIONS						
Dept 101 - Board						
101-101-702.000	Per Diem - Twp Board	19,300	18,700	16,320	14,192	16,320
101-101-702.020	Recording Secretary	1,989	25			
101-101-702.030	INTERNSHIP					5,000
101-101-726.000	Office Supplies - General Office	2,522	4,421	9,000	7,804	9,000
101-101-726.010	Postage	10,220	10,408	15,000	19,690	12,000
101-101-741.000	Vehicles Gas/Fuel	827	695	750	552	750
101-101-803.000	Audit - Professional Services	12,117	13,049	13,000	13,423	14,000
101-101-804.000	LEGAL SERVICES GENERAL COUNSEL	110,227	90,750	100,000	81,000	81,000
101-101-804.010	LEGAL SERVICES PROSECUTORIAL	12,938	19,500	18,000	18,000	18,000
101-101-804.020	LEGAL SERVICES MICHIGAN TAX TRIBUN	3,850	1,644	5,000	3,492	5,000
101-101-804.030	LEGAL SERVICES	57,227	43,461	60,000	86,965	90,000
101-101-805.000	CONSULTANT FEE	5,351	14,423	10,000	2,420	10,000
101-101-862.000	Conferences/Seminars	3,692	3,829	5,000	2,456	5,000
101-101-900.000	Printing/Publishing	9,673	11,844	7,140	7,256	8,000
101-101-930.000	Equipment Maintenance	3,220	5,816	6,500	3,070	6,500
101-101-930.010	VEHICLE LEASE	3,721	5,252	6,120	4,444	5,000
101-101-940.000	EQUIPMENT RENTAL	6,421	7,309	12,000	10,560	10,000
101-101-956.000	Misc Expenses	1,915	1,681	2,000	1,408	2,000
101-101-956.003	BAD DEBT EXPENSE	50,000				
101-101-956.010	Dues/Subscriptions	9,216	10,929	12,000	12,011	12,000
101-101-956.020	Bank Charges	759	113	1,000	313	1,000
Totals for dept 101 - Board		325,185	263,849	298,830	289,056	310,570
Dept 171 - Supervisor						
101-171-702.000	SUPERVISOR SALARY	13,582	13,328	13,974	13,277	13,974
101-171-862.000	Conferences/Seminars	71	1,542	1,000	286	1,000
101-171-956.000	Misc Expenses	1,179	815	1,000	392	1,000
101-171-956.010	Dues/Subscriptions	125	275	300	125	300
Totals for dept 171 - Supervisor		14,957	15,960	16,274	14,080	16,274
Dept 172 - Superintendent						
101-172-702.000	SUPERINTENDENT SALARY	69,022	87,730	91,800	90,585	91,800
101-172-702.005	TRANSPORTATION REIMBURSEMENT	1,785	912	1,500	495	1,000
101-172-702.010	ASSISTANT MANAGER	15,960	62,633	61,710	61,947	62,944
101-172-702.020	STAFF WAGE- MGR	29,221				
101-172-726.000	Office Supplies	696	746			
101-172-861.000	Education	215	882	1,000	90	1,000
101-172-956.000	Misc Expenses	200	337	1,500	247	1,000
101-172-956.010	Dues/Subscriptions	735	110	1,500	120	1,000
Totals for dept 172 - Superintendent		117,834	153,350	159,010	153,484	158,744
Dept 215 - Clerk Dept.						
101-215-702.000	CLERK SALARY	9,230	9,057	9,000	9,023	9,000
101-215-702.010	DEPUTY CLERK SALARY	67,069	54,977	56,100	55,875	57,222
101-215-702.020	FINANCE ADMIN/EXE ASS'T	55,048	41,233	41,746	41,947	42,581
101-215-702.030	CUSTOMER SERVICE	14,410	41,499			
101-215-702.035	CLERK'S ASSISTANT	7,692		33,750	33,725	33,150
101-215-702.040	ELECTION SPEC/OFFICE ASST	40,998	40,727	41,350	41,341	40,538
101-215-726.000	Office Supplies Clerk's Office	1,048	1,531			
101-215-740.000	Operating Supplies	869	541	1,000	268	1,000
101-215-803.000	Payroll Services	7,724	9,254	8,000	10,074	11,000
101-215-861.000	Education	1,820	584	2,000	1,591	3,680
101-215-862.000	Conferences/Seminars	1,102	4,595	1,500	1,293	1,500
101-215-900.000	Printing/Publishing	3,208	3,076	4,000	3,477	4,000
101-215-930.010	Equipment Maintenance	3,144	2,194	4,570	2,201	4,660

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APPROPRIATIONS						
Dept 215 - Clerk Dept.						
101-215-956.000	Misc Expenses	604	360	1,000	694	1,000
101-215-956.010	Dues/Subscriptions	1,205	680	1,500	695	1,500
Totals for dept 215 - Clerk Dept.		215,171	210,308	205,516	202,204	210,831
Dept 247 - Board of Review						
101-247-702.000	Per Diem - Brd of Review	1,063	888	1,500	1,163	1,500
101-247-956.000	Misc Expenses	753	702	1,000	707	1,000
Totals for dept 247 - Board of Review		1,816	1,590	2,500	1,870	2,500
Dept 253 - Treasurer						
101-253-702.000	TREASURER SALARY	9,230	9,057	9,000	9,023	9,000
101-253-702.010	DEPUTY TREASURER WAGES	76,827	66,795	67,626	67,886	68,979
101-253-702.015	ACCOUNTING FINANCE ADMIN	33,798	13,744	13,915	13,982	14,193
101-253-702.020	STAFF WAGES-P/T TREAS ASS'T	18,940	16,997	22,400	15,855	18,360
101-253-702.030	STAFF WAGES- PT TREASURY	7,876	5,630	6,000	4,094	6,120
101-253-726.000	Office Supplie- Treasurer's Office	1,043	983			
101-253-810.000	CASH RECIEPTING/ BSA		1,947	1,050	1,010	1,050
101-253-810.010	TAX ONLINE SERVICE (BS&A)	3,000	3,000	3,100	3,090	3,200
101-253-818.000	Data Processing Contract	1,306	1,365	1,425	1,367	1,500
101-253-861.000	Education	69				560
101-253-862.000	Conferences/Seminars	1,697	354	3,600	785	3,600
101-253-900.000	Printing/Publishing	8,635	8,796	9,500	9,600	9,500
101-253-930.010	Equipment Maint/Repair	1,069		1,000	943	1,000
101-253-956.000	Misc Expenses	772	544	1,000	553	1,000
101-253-956.010	Dues/Subscriptions	440	305	1,000	380	1,000
101-253-963.000	Drain at Large	8,906	3,997	5,000	3,696	5,000
101-253-964.000	Adjustments in Roll	1,477	132	700	1,502	900
Totals for dept 253 - Treasurer		175,085	133,646	146,316	133,766	144,962
Dept 257 - Assessor						
101-257-818.000	Contract with Oakland County	210,695	120,004	130,000	127,398	132,471
Totals for dept 257 - Assessor		210,695	120,004	130,000	127,398	132,471
Dept 262 - Elections						
101-262-702.000	Per Diems - Elections	24,185	27,210	32,500	28,620	15,000
101-262-740.000	Operating Supplies Elections	7,612	13,822	8,750	12,275	3,500
101-262-900.000	Printing/Publishing Elections	336	3,283	1,925	1,510	750
101-262-930.010	Equip Maint/Repair Elections	1,795	3,630	6,620	5,993	1,500
101-262-956.000	Misc Expenses Elections	11,250	7,948	9,150	4,653	3,750
Totals for dept 262 - Elections		45,178	55,893	58,945	53,051	24,500
Dept 265 - Building & Grounds						
101-265-702.000	MAINT.STAFF WAGE - CUSTODIAN	4,740	5,029	5,000	4,375	5,100
101-265-702.015	CIDER MILL CUSTODIAN	5,438	3,530	5,100	4,392	5,202
101-265-702.016	BLDG MAINTENANCE WAGES					8,100
101-265-702.017	CIDER MILL MAINT WAGES					7,100
101-265-740.000	Operating Supplies	2,671	1,980	2,400	2,260	2,448
101-265-740.025	Operating Supplies-Cider Mill	1,594	2,535	2,400	2,037	2,448
101-265-741.000	Vehicles Gas/Fuel	88				
101-265-818.000	Computer Services Contract	9,759	16,935	17,406	19,774	20,000
101-265-820.000	Bldg. Maint/Repairs	30,523	26,275	30,000	30,306	23,600
101-265-820.005	Bldg Repairs/Maint -Cider Mill	23,291	38,852	40,000	27,591	34,500
101-265-820.020	Grounds Maintenance	38,831	29,290	40,000	30,899	40,000
101-265-820.025	Grounds Maint -Cider Mill	23,221	13,048	17,000	12,192	17,000
101-265-920.000	Utilities	33,026	36,906	42,840	37,508	43,697

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APPROPRIATIONS						
Dept 265 - Building & Grounds						
101-265-920.005	Utilities -Cider Mill	35,966	32,189	42,840	35,615	43,697
101-265-956.000	Misc Expenses	1,424	701	1,000	2,184	1,000
101-265-956.005	Miscellaneous-Cider Mill			1,000		1,000
Totals for dept 265 - Building & Grounds		210,572	207,270	246,986	209,133	254,892
Dept 276 - Cemetery						
101-276-820.020	Lawn Maint - Cemetery	3,074	2,910	3,000	2,500	3,000
101-276-930.010	Equip Maint/Repairs - Cemetery			1,000		500
101-276-956.000	Misc Expenses			1,000		500
Totals for dept 276 - Cemetery		3,074	2,910	5,000	2,500	4,000
Dept 448 - Public Works						
101-448-920.010	Overhead Lighting	6,020	5,471	6,100	5,766	6,100
Totals for dept 448 - Public Works		6,020	5,471	6,100	5,766	6,100
Dept 449 - Roads						
101-449-920.000	Traffic Lights	1,967	1,347	2,000	854	2,000
101-449-930.000	Roads Tri Party Matching	20,557	21,227	40,000	41,697	45,000
101-449-930.010	Roads Matching Funds SAD's	25,000		75,000	75,000	75,000
101-449-930.020	Roads-Chloride Maintenance	49,914	54,374	56,100	55,556	60,000
101-449-930.035	SILVERBELL ROAD PROJECT	36,655				
101-449-930.055	SURFACE IMPROVEMENTS/GRAVEL ROADS			85,000	67,109	100,000
Totals for dept 449 - Roads		134,093	76,948	258,100	240,216	282,000
Dept 488 - Public Works						
101-488-930.080	PT CRK MILL RACE RENOVATION	7,054	5,852	140,000	12,095	140,000
101-488-930.085	PCCM REPAIRS/ENGINEERING	3,000		60,000		60,000
101-488-930.090	STORMWATER RUN OFF REPAIRS			100,000		
Totals for dept 488 - Public Works		10,054	5,852	300,000	12,095	200,000
Dept 721 - Planning Department						
101-721-702.000	Per Diem - Planning	5,730	6,206	6,000	4,669	5,000
101-721-702.010	PLANNING ADMIN	30,084	34,618	44,000	46,128	45,000
101-721-702.020	Recording Secretary		557	3,000	1,271	2,000
101-721-740.000	Operating Supplies	311	423	500	256	400
101-721-805.000	Planning Consultant-Planner	35,600	24,639	20,000	23,030	20,000
101-721-805.010	Planning Consultant-Wetland	900	703	5,000		
101-721-805.011	PLANNING CONSULTANT- ENGINEERING	1,130	16,919	5,000	1,470	5,000
101-721-805.012	PLANNING CONSULTANT -ENVIROMENTAL		4,059	5,000		5,000
101-721-805.013	MASTER PLAN		18,310	40,000	30,009	40,000
101-721-861.000	Education	347		1,000	289	500
101-721-862.000	Conferences/Seminars	155	725	1,000		
101-721-900.000	Printing/Publishing	30	432	500	661	850
101-721-956.000	Misc Expenses	50	75	200	94	200
101-721-956.010	Dues/Subscriptions	646	300	1,000	1,010	1,000
Totals for dept 721 - Planning Department		74,983	107,966	132,200	108,887	124,950
Dept 722 - Zoning Board of Appeals						
101-722-702.000	Per Diems & Fees - ZBA	3,510	1,447	3,000	2,008	2,200
101-722-702.010	ADMIN SUPPORT	8,186	8,655	11,000	11,382	11,500
101-722-702.020	Recording Secretary- ZBA			3,000	435	1,000
101-722-740.000	Operating Supplies-ZBA	353		300	112	200
101-722-861.000	Education-ZBA	1,389		1,000	240	500
101-722-900.000	Printing/Publishing					400
101-722-956.000	Misc expenses - ZBA	1,490		500	32	200

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APPROPRIATIONS						
Dept 722 - Zoning Board of Appeals						
101-722-956.010	Dues/Subscriptions		258	500		500
Totals for dept 722 - Zoning Board of Appeals		14,928	10,360	19,300	14,209	16,500
Dept 747 - Community Action Programs						
101-747-835.000	C.D.B.G. Program	6,652		3,500	3,000	3,000
101-747-880.000	Cranberry Lake Board Improvements	24,388	9,623	22,300	18,641	22,300
101-747-880.010	Indian Lake Board Improvements	10,500	26,440	41,000	39,700	14,000
101-747-880.015	KNIARD LAKE BOARD IMPROVEMENTS	7,600	3,800	4,000	3,800	4,000
101-747-880.020	Clean Scene	391	289	500	579	500
101-747-880.030	Memorial Day Activities	1,200		600	600	600
101-747-880.060	Insect Control	3,984	3,821	4,000	6,332	4,000
101-747-880.080	Roch Area Youth Assistance	7,389	6,627	8,000	5,988	8,000
101-747-880.090	Hazardous Waste Day	10,917	7,228	12,240	9,881	15,000
101-747-880.100	Phase II Capital Items	10,881	7,027	500	500	500
101-747-880.135	PHRAGMITES	5,075		15,000		15,000
101-747-880.140	Website	1,800	1,874	2,000	4,080	4,300
101-747-880.150	VIDEO PRODUCTION	32,397	31,608	35,000	30,776	35,000
101-747-880.155	OPC TRANSPORTATION CONTRIBUTION			13,000	15,439	13,390
101-747-880.160	WELLHEAD PROTECTION					5,000
101-747-930.030	OPC SNOW PLOWING	3,204	822	3,060	1,357	3,000
Totals for dept 747 - Community Action Programs		126,378	99,159	164,700	140,673	147,590
Dept 851 - General Insurance						
101-851-910.000	General Insurance	4,860	8,121	28,889	27,747	30,000
Totals for dept 851 - General Insurance		4,860	8,121	28,889	27,747	30,000
Dept 852 - EMPLOYEE BENEFITS						
101-852-715.000	FICA	42,930	42,423	39,500	38,993	37,690
101-852-720.000	Hospitalization Insurance	80,420	71,624	85,000	80,776	84,839
101-852-720.010	Life Insurance	1,848	2,206	2,200	1,792	2,200
101-852-720.020	STD/LTD Insurance	3,749	4,315	4,400	3,525	4,400
101-852-720.030	Workers Compensation	2,150	2,998	2,601	2,306	2,706
101-852-722.000	Pension	51,477	55,469	60,000	60,125	54,084
Totals for dept 852 - EMPLOYEE BENEFITS		182,574	179,035	193,701	187,517	185,919
Dept 901 - Capital Outlay						
101-901-956.000	Misc Contingencies			15,703		
101-901-971.000	Capital Outlay - Land Purchase		364,140			
101-901-975.005	CIDER MILL BUILDING IMPROVEMENTS		18,144	100,000	28,645	135,000
101-901-975.015	ORION RD./PAINT CRK BRIDGE REPLACE	15,410				
101-901-975.265	BUILDING IMPROVEMENTS TWP HALL	44,531	30,010	200,000	183,318	100,000
101-901-980.101	Equip Purchases -Capital Outlay	9,728				10,000
101-901-980.172	Equip Purchase - Twp Mgr	1,113	375			
101-901-980.215	Equip Purchase - Clerk	485		2,000	1,729	
101-901-980.253	Equip Purchase -Treasurer	1,520	160	1,000	1,003	3,300
101-901-980.262	Equip Purchase - Elections	240		18,000	17,138	20,000
101-901-980.265	Equip Purchase - Building	7,167				
101-901-980.721	Equip Purchases - Planning	1,278	1,719			
101-901-980.747	EQUIPMENT WEBCAST/CABLE	23,853				
Totals for dept 901 - Capital Outlay		105,325	414,548	336,703	231,833	268,300
Dept 999 - Transfer Out						
101-999-999.206	Transfer Out to Fire Fund	250,000	50,000	170,000	67,704	230,000
Totals for dept 999 - Transfer Out		250,000	50,000	170,000	67,704	230,000

BUDGET REPORT FOR CHARTER TOWNSHIP OF OAKLAND
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
APPROPRIATIONS						
TOTAL APPROPRIATIONS		2,228,782	2,122,240	2,879,070	2,223,189	2,751,103
NET OF REVENUES/APPROPRIATIONS - FUND 101		646,827	724,404		766,668	227,494
BEGINNING FUND BALANCE		5,363,203	6,002,009	6,726,414	6,726,414	7,493,082
FUND BALANCE ADJUSTMENTS		(8,019)				
ENDING FUND BALANCE		6,002,011	6,726,413	6,726,414	7,493,082	7,720,576

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ESTIMATED REVENUES						
Dept 000						
206-000-402.000	Current Property Taxes Fire Fund	1,107,490	1,176,002	1,215,486	1,213,433	1,232,117
206-000-423.000	Adjustment in Roll	6	1,502		115	
206-000-539.030	GRANT-FEDERAL-	129,593				
206-000-577.000	STATE PERSONAL PROP TAX REIMBURSEM				2,985	
206-000-607.206	CPR CLASS REVENUE				322	
206-000-664.000	Interest Earned	10,894	6,953	7,000	6,445	7,000
206-000-687.100	MMRMA DISTRIBUTIONS				8,262	
206-000-695.000	Misc Revenue	4,202	732		140	
206-000-695.020	Ambulance Fees	218,665	206,165	210,000	215,160	215,000
206-000-695.055	NE O EMS A RECEIPTS	(530)				
Totals for dept 000 -		1,470,320	1,391,354	1,432,486	1,446,862	1,454,117
Dept 931 - Transfers In						
206-931-699.010	Transfer in from Reserve		(6,500)	170,919		144,455
206-931-699.101	Transfer In from General Fund	250,000	50,000	170,000	67,704	230,000
206-931-699.249	TRANSFER IN FROM BUILDING DEPT	8,000	8,000	8,000	8,000	8,000
Totals for dept 931 - Transfers In		258,000	51,500	348,919	75,704	382,455
TOTAL ESTIMATED REVENUES		1,728,320	1,442,854	1,781,405	1,522,566	1,836,572

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
APPROPRIATIONS						
Dept 265 - Building & Grounds						
206-265-820.000	Bldg. Maint/Repairs	5,212	10,764	10,000	19,688	15,000
206-265-820.010	Janitorial Services	565	2,524			
206-265-820.020	GROUPS MAINTENANCE	15,853	4,922	8,500	7,496	5,500
206-265-920.000	Utilities	30,688	23,782	35,700	26,197	35,000
Totals for dept 265 - Building & Grounds		52,318	41,992	54,200	53,381	55,500
Dept 336 - Fire Dept						
206-336-702.000	FIRE CHIEF SALARY	76,611	76,208	77,198	77,453	78,742
206-336-702.010	Volunteer Firefighters Salary	114,346	172,301	217,000	213,799	195,000
206-336-702.020	FT FIREFIGHTER WAGES	86,930	426,214	425,000	424,070	425,000
206-336-702.025	Overtime - FTFF/EMS		61,679	75,000	71,798	65,000
206-336-702.026	Holiday Pay - FTFF/EMS		16,500	18,000	18,000	18,000
206-336-702.027	POC INCENTIVE		7,600	9,660	9,550	8,160
206-336-702.030	FT FIREFIGHTER WAGE	84,852				
206-336-702.031	FTFF/EMS WAGE	83,456	76,614	78,000	77,862	78,000
206-336-702.032	FTFF-EMS WAGE	85,683				
206-336-702.033	FTFF-EMS WAGE	91,126				
206-336-702.034	FTFF/EMS WAGE	85,564				
206-336-702.035	FTFF/EMS WAGE	79,304				
206-336-726.000	Office Supplies	2,152	1,858	2,000	2,205	2,000
206-336-726.010	Postage	33	278	200	88	250
206-336-740.000	Operating Supplies	1,153	1,713	2,500	1,749	1,500
206-336-740.005	Food Allowance - EMS	3,200	5,250	5,250	5,250	5,250
206-336-740.010	Medical Supplies	12,239	14,870	16,000	16,367	15,000
206-336-740.015	Physical Exams	1,745	1,669	3,060	1,197	1,800
206-336-740.020	Uniform Cleaning	1,657	1,610	1,800	1,510	1,800
206-336-740.050	Uniform Purchases	6,677	5,264	8,000	7,229	11,500
206-336-803.000	Audit - Professional Services	5,233	5,383	5,610	5,551	5,662
206-336-804.000	Legal Professional Services	2,844	3,077	5,000		5,000
206-336-810.000	Payroll Services	2,126	1,960	2,000	2,136	2,500
206-336-836.206	EMS FEES	23,340	18,752	20,400	20,843	20,400
206-336-861.000	Education	2,644	1,347	15,000	13,646	3,000
206-336-862.000	Conferences/Seminars	883	544	3,000	889	3,000
206-336-863.000	Training	1,523	2,018	4,500	4,310	7,000
206-336-900.000	Printing/Publishing	1,113				
206-336-940.000	Equipment Rental	179	2,105	2,000	2,264	2,200
206-336-956.000	Misc Expenses	2,874	3,122	4,500	4,190	3,000
206-336-956.010	Dues/Subscriptions	6,024	3,982	5,000	4,304	4,500
206-336-956.020	Bank Charges	55				
206-336-956.040	Fire Records Mgmt System -FRMS	3,476	4,709	4,800	4,800	4,800
206-336-964.000	Adjustments in Roll	1,721	190	1,300	2,091	1,600
Totals for dept 336 - Fire Dept		870,763	916,817	1,011,778	993,151	969,664
Dept 338 - Vehicles & Equipment						
206-338-740.020	Vehicle Medical Equipment	341				
206-338-741.000	Vehicles Gas/Fuel	20,361	15,776	22,000	16,421	20,000
206-338-930.000	Vehicle Maintenance	26,916	32,571	45,000	43,996	70,000
206-338-930.010	Equip Maint	16,797	23,016	30,000	29,418	30,000
Totals for dept 338 - Vehicles & Equipment		64,415	71,363	97,000	89,835	120,000
Dept 340 - Communications						
206-340-805.000	Dispatching Services	18,765	20,315	23,000	21,326	23,000
206-340-850.000	Radio Phone Lines	44,350	27,655			
206-340-850.010	Communications - Cell Phones	5,545	6,343	6,500	6,471	6,500
206-340-851.030	Radio Rental	270		500		500

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
APPROPRIATIONS						
Dept 340 - Communications						
	Totals for dept 340 - Communications	68,930	54,313	30,000	27,797	30,000
Dept 342 - Fire Prevention						
206-342-900.000	Printing/Publishing Fire Preventic		440	1,000	818	1,000
206-342-956.000	Misc - Fire Prevention	911	1,400	1,500	1,065	1,500
206-342-956.010	Fire Prevention CPR Classes		211	300	297	500
	Totals for dept 342 - Fire Prevention	911	2,051	2,800	2,180	3,000
Dept 851 - General Insurance						
206-851-910.336	General Insurance	7,087	11,843	41,660	40,463	43,743
	Totals for dept 851 - General Insurance	7,087	11,843	41,660	40,463	43,743
Dept 852 - EMPLOYEE BENEFITS						
206-852-715.000	FICA	60,373	63,883	69,000	68,100	66,930
206-852-720.000	Hospitalization Insurance	162,790	148,182	145,000	138,945	158,905
206-852-720.010	Life Insurance	1,959	1,984	2,000	1,937	2,200
206-852-720.020	STD/LTD Insurance	5,475	5,366	5,500	5,002	5,500
206-852-720.030	Workers Compensation	19,154	26,702	40,942	33,871	41,761
206-852-720.040	Sickness/Accident Ins. Vol FireFiç	12,906	13,313	13,525	13,313	14,000
206-852-722.000	Pension	85,956	88,305	98,000	101,678	95,369
	Totals for dept 852 - EMPLOYEE BENEFITS	348,613	347,735	373,967	362,846	384,665
Dept 901 - Capital Outlay						
206-901-956.000	MISC CONTINGENCIES	9,568	10,803			
206-901-975.265	Building Improvements	17,983		60,000	3,813	75,000
206-901-980.336	Office Equip Purchase Capital Outl	819		18,000		16,000
206-901-980.338	Equip Purchase Capital Outlay	8,481				
206-901-980.340	Equip Purchase -Communications				484	
206-901-980.342	Fire Prevention - Equip Purchase	174,708	32,000	92,000	63,407	66,000
206-901-981.338	Vehicle Purchase -Capital Outlay	240,955				73,000
	Totals for dept 901 - Capital Outlay	452,514	42,803	170,000	67,704	230,000
TOTAL APPROPRIATIONS		1,865,551	1,488,917	1,781,405	1,637,357	1,836,572
NET OF REVENUES/APPROPRIATIONS - FUND 206		(137,231)	(46,063)		(114,791)	
BEGINNING FUND BALANCE		1,558,206	1,420,979	1,374,920	1,374,920	1,260,130
FUND BALANCE ADJUSTMENTS		1		3	3	
ENDING FUND BALANCE		1,420,976	1,374,916	1,374,923	1,260,132	1,260,130

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
207-000-402.000	Current Property Taxes Police Func	1,954,205	2,075,066	2,144,608	2,141,191	2,174,241
207-000-423.000	Adjustment in Roll	11	2,652		203	
207-000-577.000	STATE PERSONAL PROP TAX REIMBURSEM				5,266	
207-000-664.000	Interest Earned	28,872	25,468	17,000	26,145	17,000
207-000-695.000	Misc Revenue	6,199				
Totals for dept 000 -		<u>1,989,287</u>	<u>2,103,186</u>	<u>2,161,608</u>	<u>2,172,805</u>	<u>2,191,241</u>
Dept 931 - Transfers In						
207-931-699.000	TRANSFER IN FROM FUND BALANCE			250,110		167,605
Totals for dept 931 - Transfers In				<u>250,110</u>		<u>167,605</u>
TOTAL ESTIMATED REVENUES		<u>1,989,287</u>	<u>2,103,186</u>	<u>2,411,718</u>	<u>2,172,805</u>	<u>2,358,846</u>

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
APPROPRIATIONS						
Dept 265 - Building & Grounds						
207-265-702.010	STAFF WAGES- CUSTODIAN	3,431	3,138	3,500	2,697	3,570
207-265-740.000	POLICE STN - OPERATING SUPPLIES	1,583	1,295	1,800	1,122	1,800
207-265-820.010	Janitorial Services	695	426	1,530	867	1,000
207-265-820.020	Grounds Maintenance	1,206	980	800	932	1,000
207-265-850.000	Nextel Communications	1,868	2,583	2,600	2,785	3,000
207-265-920.000	Utilities - Police Bldg	9,139	8,438	11,220	9,596	10,000
Totals for dept 265 - Building & Grounds		17,922	16,860	21,450	17,999	20,370
Dept 301 - Police						
207-301-702.010	CROSSING GUARD WAGES - GRANT, F	4,267	4,027	4,000	4,269	4,182
207-301-726.000	Office Supplies	115		250	735	
207-301-740.000	Operating Supplies	1,668	489	500	1,264	500
207-301-803.000	Audit - Professional Services	521	536	550	552	600
207-301-818.000	Contracted Deputies	1,715,339	1,830,772	2,083,000	2,020,738	2,033,033
207-301-818.010	Deputies Overtime	157,620	190,980	175,000	145,897	165,000
207-301-818.030	Police Liaison Program	79,399	81,591	84,872	84,392	87,418
207-301-890.000	Miscellaneous Contingencies	3,150	3,150	3,000		
207-301-956.000	Misc Expenses	308	1,009	1,000	190	1,000
207-301-956.020	Bank Charges	148				
207-301-964.000	Adjustments in Roll	3,070	335	2,200	3,691	2,800
Totals for dept 301 - Police		1,965,605	2,112,889	2,354,372	2,261,728	2,294,533
Dept 852 - EMPLOYEE BENEFITS						
207-852-715.000	FICA	500	549	556	533	593
207-852-720.030	Workers Compensation	170	237	300	234	250
Totals for dept 852 - EMPLOYEE BENEFITS		670	786	856	767	843
Dept 901 - Capital Outlay						
207-901-975.265	Building Improvements	4,575	678	34,000	32,629	28,100
207-901-980.301	Equip Purchases -Police	1,305	7,007	1,040	1,082	15,000
Totals for dept 901 - Capital Outlay		5,880	7,685	35,040	33,711	43,100
TOTAL APPROPRIATIONS		1,990,077	2,138,220	2,411,718	2,314,205	2,358,846
NET OF REVENUES/APPROPRIATIONS - FUND 207		(790)	(35,034)		(141,400)	
BEGINNING FUND BALANCE		3,253,525	3,252,736	3,217,704	3,217,704	3,076,304
FUND BALANCE ADJUSTMENTS		1	(1)			
ENDING FUND BALANCE		3,252,736	3,217,701	3,217,704	3,076,304	3,076,304

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
208-000-402.000	Current Property Taxes Parks Fund	830,581	881,963	911,521	910,035	924,143
208-000-423.000	Adjustment in Roll	5	1,127		86	
208-000-539.030	GRANT-FEDERAL-USDA WHIP		2,250		(2,250)	
208-000-577.000	STATE PERSONAL PROP TAX REIMBURSEM				4,373	
208-000-651.000	Pavilion Rent Fee	250				
208-000-664.000	Interest Earned	18,529	15,019	10,000	15,726	10,000
208-000-667.000	Rental Income	8,745	11,380	7,000	10,191	10,000
208-000-671.676	REIMBURSEMENT FOR LOST LAKE UTILITI	2,128	2,032	3,500	2,533	3,500
208-000-673.000	Sale of Fixed Assets		3,000			19,000
208-000-674.000	Donations/Contributions		1,525			
208-000-676.000	Prepaid Trailway Expenses	47,158	54,717	58,100	56,082	54,600
208-000-680.000	Shared Costs Reimbursements	4,658	5,588	8,500	10,176	8,500
208-000-687.100	MMRMA DISTRIBUTIONS				1,719	
208-000-695.000	Misc Revenue	788	942		820	
208-000-695.010	PROGRAM REVENUE	10,208	13,599	11,000	13,986	13,500
Totals for dept 000 -		923,050	993,142	1,009,621	1,023,477	1,043,243
Dept 931 - Transfers In						
208-931-699.000	Transfer In From Park Reserve			863,557		541,210
Totals for dept 931 - Transfers In				863,557		541,210
TOTAL ESTIMATED REVENUES		923,050	993,142	1,873,178	1,023,477	1,584,453

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
APPROPRIATIONS						
Dept 265 - Building & Grounds						
208-265-930.000	Bldg Maint/Repairs			1,000		1,000
208-265-956.060	REIMBURSEMENT TO GENERAL FUND	8,500	8,500	8,700	8,700	8,900
Totals for dept 265 - Building & Grounds		8,500	8,500	9,700	8,700	9,900
Dept 753 - Trailway Administration						
208-753-702.000	TRAILWAY MANAGER	39,923	38,846	40,600	40,837	36,300
208-753-702.010	ASSISTANT TRAIL MANAGER	1,050	6,109	8,700	9,398	9,800
208-753-702.020	Bike Patrol Trailway	2,682	4,142	4,600	3,554	4,600
208-753-956.050	Reimbursement to Trailway	1,292				
Totals for dept 753 - Trailway Administration		44,947	49,097	53,900	53,789	50,700
Dept 755 - Park Property						
208-755-920.030	Utilities - Bear Creek Park	100	151	300	653	300
208-755-920.040	UTILITIES LOST LAKE HUT/NATURE CEM	1,362	1,103	2,000	1,352	2,000
208-755-920.050	Utilities - Draper Twin Lake	326	314	400	340	400
208-755-920.060	UTILITIES- MARSH VIEW	618	608	2,000	1,064	2,000
208-755-920.070	UTILITIES LOST LAKE CARETAKER	2,948	2,026	3,500	2,550	3,500
208-755-930.000	Park Property Maintenance	720		10,000	41	
208-755-930.010	Historic Property Maint/CLF	764	3,950	6,500	4,608	6,500
208-755-930.011	MARSH VIEW PARK MAINTENANCE	18,989	26,184	32,000	30,059	38,400
208-755-930.012	CHARLES ILSLEY PARK MAINTENANCE	854	3,668	3,000	2,212	4,000
208-755-930.013	BEAR CREEK NATURE PARK MAINTENANCE	11,052	13,495	23,500	10,705	15,000
208-755-930.014	MILL RACE TRAIL MAINTENANCE	1,274	550	2,000	600	1,000
208-755-930.015	BLUE HERON ENVIRONMENTAL AREA MAINT	3,280	887	6,000	310	2,000
208-755-930.016	GALLAGHER CREEK PARK MAINT	385	665	1,000	950	1,000
208-755-930.017	CRANBERRY LAKE PARK MAINTENANCE	1,570	2,688	3,000	4,778	4,500
208-755-930.018	LOST LAKE NATURE PARK MAINT	10,349	9,195	11,000	10,500	9,500
Totals for dept 755 - Park Property		54,591	65,484	106,200	70,722	90,100
Dept 756 - Parks & Recreation Dept						
208-756-702.000	Per Diems & Fees - Parks & Rec	11,580	7,647	12,000	7,219	12,000
208-756-702.010	PARK DIRECTOR WAGE 75%	50,174	50,012	50,700	50,867	51,700
208-756-702.012	MARKETING & COMM SPECIALIST					13,300
208-756-702.015	RECREATION MANAGER SALARY	58,721	61,663	63,700	61,428	65,200
208-756-702.020	Recording Secretary	6,926	4,822	7,400	4,973	7,500
208-756-702.030	ADMIN ASST 75%	35,447	34,568	35,700	34,436	36,900
208-756-702.040	PARK CASUAL MAINTENANCE	38,386	10,695	6,000	4,258	6,200
208-756-702.041	MAINTENANCE TECH 75%		24,864	35,400	33,696	36,300
208-756-702.042	SEASONAL MAINTENANCE TECH					7,200
208-756-702.060	PARK CASUAL RECREATION STAFF	6,179	9,505	18,300	15,745	19,200
208-756-702.070	PARK MAINT. FOREMAN	44,843	43,196	45,500	42,908	46,400
208-756-702.080	PT RECREATION PROGRAM ASSISTANT	8,625	13,319	17,400	6,544	21,000
208-756-702.090	PART TIME CLERICAL	29,613	28,940	28,300	29,741	29,700
208-756-726.000	Office Supplies	4,206	3,432	5,900	4,296	6,200
208-756-726.010	Postage	10,403	7,284	12,700	8,861	13,000
208-756-740.000	Operating Supplies	7,855	6,632	8,200	8,625	10,000
208-756-741.000	Vehicles Gas/Fuel	5,310	3,894	7,200	3,949	7,300
208-756-801.010	PARK PLANNING - MISC EXPENSES	1,122	24	1,000	372	1,000
208-756-803.000	Audit - Professional Services	3,679	3,784	5,500	3,903	5,500
208-756-804.000	Legal Professional Services	17,433	27,522	20,000	20,130	28,000
208-756-805.000	Professional Services - Other	28,717	14,112	11,600	3,600	11,000
208-756-805.005	ACQUISITION PROFESSIONAL SERVICES		7,191	10,000		10,000
208-756-805.010	DEVELOPMENT PROFESSIONAL SERVICES					13,900
208-756-805.020	PARK PROGRAMS LEADERS/INSTRUCTORS	2,425	6,779	16,500	12,700	20,000
208-756-805.030	COMMUNICATIONS PROF SERVICES	338	250	11,500	995	3,800

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
APPROPRIATIONS						
Dept 756 - Parks & Recreation Dept						
208-756-805.050	PROF SERVICES FOR PAINT CREEK TRAI	25,648	2,231	500	2,911	100,000
208-756-805.060	PROF SERVICES FOR DOG PARK			25,000		
208-756-805.070	PROF SERVICES FOR MARSH VIEW PARK	21,701	28,543	8,000	30,622	1,000
208-756-850.010	Communications - Cell Phones	4,366	4,748	7,000	5,263	7,000
208-756-860.000	Mileage	1,392	485	5,000	779	5,000
208-756-861.000	Education			5,000	765	5,000
208-756-862.000	Conferences/Seminars	1,641	1,637	5,000	1,954	5,000
208-756-880.080	Park Programs	37,377	31,687	40,800	35,637	41,600
208-756-880.090	LOST LAKE NATURE CENTER PROGRAM ST			1,000		25,000
208-756-900.000	Printing/Publishing - Parks Dept	10,232	12,294	22,000	16,350	22,800
208-756-930.000	Vehicle Maint.	3,052	9,517	5,000	1,587	5,100
208-756-930.010	Office Equip. Maint.	11,150	12,998	13,000	14,826	18,000
208-756-956.000	Misc Expenses	282	301	2,100	1,338	3,200
208-756-956.010	Dues/Subscriptions	2,111	3,086	3,000	2,230	3,100
208-756-956.020	Bank Charges	104		300		300
208-756-964.000	Adjustments in Roll	1,305	142	3,000	1,568	3,000
208-756-965.000	Misc Contingencies					16,900
208-756-967.010	Bond Servicing Fees	113	113	300	121	300
208-756-971.020	Property Tax Payment			100	351	100
Totals for dept 756 - Parks & Recreation Dept		492,456	477,917	576,600	475,548	744,700
Dept 757 - Trailway Operation						
208-757-815.000	Trailway Shared Operation Staff	17,045	17,386	17,400	17,386	17,400
208-757-818.000	Trailway Security	7,647	7,800	7,800	7,800	7,800
208-757-930.000	Trailway Maintenance	8,425	4,506	19,000	4,697	13,000
Totals for dept 757 - Trailway Operation		33,117	29,692	44,200	29,883	38,200
Dept 851 - General Insurance						
208-851-910.755	Park Property Insurance	1,156	1,932	7,000	6,602	7,000
208-851-910.756	Vehicle Insurance	318	532	4,000	1,818	4,000
Totals for dept 851 - General Insurance		1,474	2,464	11,000	8,420	11,000
Dept 852 - EMPLOYEE BENEFITS						
208-852-715.000	FICA	22,006	21,871	23,100	22,081	25,900
208-852-715.753	FICA - Trailway Administration	3,223	3,838	4,200	4,115	3,900
208-852-720.000	Hospitalization Ins	56,102	64,567	70,000	69,131	78,000
208-852-720.010	Life Insurance	493	632	700	629	700
208-852-720.020	STD/LTD Insurance	1,720	1,942	3,300	1,889	3,300
208-852-720.030	Workers Compensation	3,480	4,851	4,900	4,690	6,000
208-852-722.000	Pension	25,864	28,221	31,200	33,396	32,400
Totals for dept 852 - EMPLOYEE BENEFITS		112,888	125,922	137,400	135,931	150,200
Dept 901 - Capital Outlay						
208-901-971.756	Land Acquisition Park Property		80,380	76,000		
208-901-974.751	BEAR CREEK NATURE PARK DEVELOPMENT	243		20,000		40,000
208-901-974.753	MARSH VIEW PARK DEVELOPMENT	15,840	19,053	567,000	513,795	143,000
208-901-974.755	Park Development	3,763	2,261	55,500	1,639	44,500
208-901-974.757	PAINT CREEK TRAIL IMPROVEMENTS		9,075	30,000	28,333	10,000
208-901-974.758	PAINT CREEK TRAIL RESURFACING			36,540		36,540
208-901-974.759	MILL RACE TRAIL DEVELOPMENT		5,701			
208-901-974.760	CHARLES ILSLEY DEVELOPMENT					5,000
208-901-974.761	GALLAGHER CREEK DEVELOPMENT					47,400
208-901-974.762	WATERSHED RIDGE DEVELOPMENT	385		5,500		2,500
208-901-974.765	CRANBERRY LAKE PARK DEVELOPMENT			15,000	10,982	
208-901-975.265	PARK DEPT OFFICE BLDG IMPROVEMENTS			6,600	3,580	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
APPROPRIATIONS						
Dept 901 - Capital Outlay						
208-901-980.755	Park Property Equipment Purchase	16,333	26,854	27,200	11,061	38,200
208-901-980.756	Office Equipment Purchases	8,342	9,149	20,900	2,680	16,200
208-901-981.000	Vehicle Purchase		37,258			35,000
	Totals for dept 901 - Capital Outlay	44,906	189,731	860,240	572,070	418,340
Dept 999 - Transfer Out						
208-999-999.020	Transfer Out - 2008 Bonds	77,560	76,563	73,938	73,937	71,313
	Totals for dept 999 - Transfer Out	77,560	76,563	73,938	73,937	71,313
TOTAL APPROPRIATIONS		870,439	1,025,370	1,873,178	1,429,000	1,584,453
NET OF REVENUES/APPROPRIATIONS - FUND 208		52,611	(32,228)		(405,523)	
BEGINNING FUND BALANCE		2,238,897	2,291,509	2,259,278	2,259,278	1,853,752
FUND BALANCE ADJUSTMENTS			(1)			
ENDING FUND BALANCE		2,291,508	2,259,280	2,259,278	1,853,755	1,853,752

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
211-000-402.000	Current Property Taxes Trail Imp I	276,762	293,885	303,715	303,238	215,005
211-000-423.000	Adjustments in Roll	2	376		29	
211-000-577.000	STATE PERSONAL PROP TAX REIMBURSEM				1,457	
211-000-664.000	Interest Earned	9,338	12,267	8,000	17,575	10,000
211-000-695.000	Misc Revenue	173				
Totals for dept 000 -		286,275	306,528	311,715	322,299	225,005
Dept 931 - Transfers In						
211-931-699.000	Transfer In From Fund Balance			93,308		69,905
Totals for dept 931 - Transfers In				93,308		69,905
TOTAL ESTIMATED REVENUES		286,275	306,528	405,023	322,299	294,910

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
APPROPRIATIONS						
Dept 755 - Park Property						
211-755-930.000	Property Maintenance			1,020		2,000
Totals for dept 755 - Park Property				1,020		2,000
Dept 802 - Trails Improvement						
211-802-702.000	PER DIEM		4,800	7,650	6,542	7,500
211-802-702.010	Admin Support			6,000	5,920	6,120
211-802-740.000	Operating Supplies	231	186	1,020	567	500
211-802-803.000	Audit - Professional Services	784	806	1,020	832	1,000
211-802-804.000	Legal Professional Services	3,344	4,431	10,200		10,000
211-802-805.000	Professional Consultant	11,824	44,383	70,000	78,565	60,000
211-802-860.000	Mileage				19	
211-802-862.000	Conferences/Seminars	40		1,020		1,500
211-802-900.000	Printing/Publishing	290		2,500	977	2,000
211-802-956.010	Dues/Subscriptions			510		
211-802-956.020	Bank Charges	32				
211-802-964.000	Adjustments in Roll	435	47	400	523	
Totals for dept 802 - Trails Improvement		16,980	54,653	100,320	93,945	88,620
Dept 851 - General Insurance						
211-851-910.755	Trail Property Insurance			1,020		1,000
Totals for dept 851 - General Insurance				1,020		1,000
Dept 852 - EMPLOYEE BENEFITS						
211-852-715.000	FICA		367	1,044	933	1,200
211-852-720.000	Hospitalization Insurance			760	873	1,200
211-852-720.010	Life Insurance			25	21	25
211-852-720.020	STD/LTD Insurance			55	48	55
211-852-720.030	Workers Compensation			59	22	60
211-852-722.000	Pension			720	679	750
Totals for dept 852 - EMPLOYEE BENEFITS			367	2,663	2,576	3,290
Dept 901 - Capital Outlay						
211-901-971.000	Easement/Land Acquisition		500			
211-901-974.000	Trailway Improvements			300,000	295,102	200,000
Totals for dept 901 - Capital Outlay			500	300,000	295,102	200,000
TOTAL APPROPRIATIONS		16,980	55,520	405,023	391,623	294,910
NET OF REVENUES/APPROPRIATIONS - FUND 211		269,295	251,008		(69,324)	
BEGINNING FUND BALANCE		1,432,330	1,701,625	1,952,632	1,952,632	1,883,309
FUND BALANCE ADJUSTMENTS			(1)			
ENDING FUND BALANCE		1,701,625	1,952,632	1,952,632	1,883,308	1,883,309

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
232-000-402.000	Current Property Taxes OPC Fund	259,331	275,190	284,491	283,933	288,360
232-000-411.000	Delinquent Prop Taxes OPC Fund		79		95	
232-000-423.000	Adjustment in Roll	2	352		27	
232-000-577.000	STATE PERSONAL PROP TAX REIMBURSEM			1,365	1,365	
232-000-664.000	Interest Earned	40	10			
232-000-695.000	Misc Revenue	163				
Totals for dept 000 -		<u>259,536</u>	<u>275,631</u>	<u>285,856</u>	<u>285,420</u>	<u>288,360</u>
TOTAL ESTIMATED REVENUES		259,536	275,631	285,856	285,420	288,360

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
APPROPRIATIONS						
Dept 800 - Older Persons Commission						
232-800-964.000	Adjustments in Roll	407	155	600	490	600
Totals for dept 800 - Older Persons Commission		407	155	600	490	600
Dept 999 - Transfer Out						
232-999-999.010	Trans Out -Operating to Roch Hills	266,854	275,478	285,256	284,930	287,760
232-999-999.101	Transfer Out to General Fund		7,935			
Totals for dept 999 - Transfer Out		266,854	283,413	285,256	284,930	287,760
TOTAL APPROPRIATIONS		267,261	283,568	285,856	285,420	288,360
NET OF REVENUES/APPROPRIATIONS - FUND 232		(7,725)	(7,937)			
BEGINNING FUND BALANCE		15,662	7,935			
FUND BALANCE ADJUSTMENTS			1			
ENDING FUND BALANCE		7,937	(1)			

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
249-000-476.000	Building/Mobile Home Permits	633,365	495,049	700,000	445,457	600,000
249-000-477.000	Electrical Permits & Licenses	103,043	85,672	95,000	77,899	80,000
249-000-478.000	Plumbing Permits & Licenses	55,811	51,305	60,000	35,888	50,000
249-000-479.000	MECHANICAL PERMITS & LICENSES	121,041	98,213	100,000	92,707	90,000
249-000-655.000	BOND FORFEITURES		4,300		200	
249-000-664.000	Interest Earned	20,789	21,581	16,000	26,286	16,000
249-000-687.100	MMRMA DISTRIBUTIONS				3,206	
249-000-695.000	Misc Revenue		4			
Totals for dept 000 -		934,049	756,124	971,000	681,643	836,000
Dept 931 - Transfers In						
249-931-699.000	Transfer In Fr Fund Balance			1,000		42,617
Totals for dept 931 - Transfers In				1,000		42,617
TOTAL ESTIMATED REVENUES		934,049	756,124	972,000	681,643	878,617

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
APPROPRIATIONS						
Dept 371 - Building Dept.						
249-371-702.000	DIRECTOR WAGES-BERGER	75,948	78,325	81,463	92,870	83,092
249-371-702.010	STAFF WAGES	8,105	9,964	20,400	13,368	20,808
249-371-702.020	STAFF WAGES- INTERN	6,899	3,821	10,200	4,042	10,200
249-371-702.040	STAFF WAGES- ADMIN SUPPORT	34,140	46,003	46,675	52,423	47,609
249-371-702.050	STAFF WAGES ADMIN SUPPORT	24,176	28,525	37,878	43,207	38,636
249-371-725.000	Plan Review Services	3,800	475	1,500		1,500
249-371-726.000	Office Supplies	1,578	1,769	2,000	864	1,500
249-371-726.010	Postage				26	200
249-371-740.000	Operating Supplies -Bldg Dept	1,912	1,524	2,000	278	1,500
249-371-741.000	Vehicles Gas/Fuel	3,722	2,647	6,000	3,440	6,000
249-371-803.000	Audit - Professional Services	4,186	4,306	4,500	4,440	4,000
249-371-804.000	Legal Professional Services	2,079	250	5,000		5,000
249-371-806.000	Engineering Fees	63,340	55,530	75,000	50,440	70,000
249-371-807.010	Building Inspections	40,280	43,470	60,000	35,495	50,000
249-371-807.020	Electrical Inspection Fees	59,871	44,639	47,500	37,889	40,000
249-371-807.030	Plumbing Inspection Fees	32,146	28,921	30,000	19,396	25,000
249-371-807.040	Heating Inspection Fees	64,455	53,225	50,000	46,281	45,000
249-371-818.000	Contracted Services		3,000	3,000	650	3,000
249-371-861.000	Education	462	865	2,000	1,655	2,000
249-371-862.000	Conferences/Seminars	305	1,714	3,000	1,410	3,000
249-371-863.000	Training	680	1,846	2,000	1,338	2,000
249-371-900.000	Printing/Publishing Bldg Dept.	1,924	1,631	2,500	1,891	2,500
249-371-900.010	DIGITIZING PLANNING FILES			15,000	7,976	
249-371-930.000	Equip/Vehicle Maintenance Bldg Dep	7,932	8,313	10,000	10,708	10,000
249-371-956.000	Misc Expenses	1,441	2,848	2,000	2,601	2,000
249-371-956.020	BANK CHARGES -	73		300	45	300
249-371-968.000	Depreciation Expense	8,102	11,676	10,000	12,225	15,000
Totals for dept 371 - Building Dept.		447,556	435,287	529,916	444,958	489,845
Dept 851 - General Insurance						
249-851-910.265	General Ins - Building	2,750	4,595	17,022	15,701	17,900
Totals for dept 851 - General Insurance		2,750	4,595	17,022	15,701	17,900
Dept 852 - EMPLOYEE BENEFITS						
249-852-715.000	FICA	11,488	12,481	15,041	15,491	15,326
249-852-720.000	Hospitalization Ins. Bldg Dept	27,809	32,934	35,000	32,145	48,750
249-852-720.010	Life Insurance	211	372	450	419	450
249-852-720.020	STD/LTD Insurance	930	1,377	1,600	1,448	1,600
249-852-720.030	Workers Compensation	(160)	1,617	1,426	1,144	1,426
249-852-722.000	Pension	15,720	17,987	19,922	24,580	20,320
Totals for dept 852 - EMPLOYEE BENEFITS		55,998	66,768	73,439	75,227	87,872
Dept 901 - Capital Outlay						
249-901-975.265	Building Improvements	6,118	(24,867)	10,000		10,000
249-901-980.265	Equip Purchase - Building	1,258	25,000	3,000	1,588	80,000
Totals for dept 901 - Capital Outlay		7,376	133	13,000	1,588	90,000
Dept 999 - Transfer Out						
249-999-999.101	Transfer Out to General Fund	145,000	145,000	175,000	175,000	185,000
249-999-999.206	TRANSFER OUT TO FIRE	8,000	8,000	8,000	8,000	8,000
Totals for dept 999 - Transfer Out		153,000	153,000	183,000	183,000	193,000
TOTAL APPROPRIATIONS		666,680	659,783	816,377	720,474	878,617
NET OF REVENUES/APPROPRIATIONS - FUND 249		267,369	96,341	155,623	(38,831)	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
	BEGINNING FUND BALANCE	2,129,334	2,396,704	2,493,045	2,493,045	2,454,212
	FUND BALANCE ADJUSTMENTS			(3)	(3)	
	ENDING FUND BALANCE	2,396,703	2,493,045	2,648,665	2,454,211	2,454,212

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
271-000-402.000	Current Property Taxes Library Fur	687,796	730,290	754,100	753,479	779,800
271-000-411.000	Delinq Property Taxes Library Func			3,000		1,000
271-000-423.000	Adjustment in Roll	4	934		71	
271-000-577.000	STATE PERSONAL PROP TAX REIMBURSEM				3,621	3,600
271-000-664.000	Interest Earnings	3,067	3,062	3,000	3,245	3,000
271-000-695.000	Misc Revenue	429				
Totals for dept 000 -		<u>691,296</u>	<u>734,286</u>	<u>760,100</u>	<u>760,416</u>	<u>787,400</u>
Dept 931 - Transfers In						
271-931-699.000	Transfer In					2,720
Totals for dept 931 - Transfers In						<u>2,720</u>
TOTAL ESTIMATED REVENUES		<u>691,296</u>	<u>734,286</u>	<u>760,100</u>	<u>760,416</u>	<u>790,120</u>

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
APPROPRIATIONS						
Dept 790 - Library						
271-790-702.010	Recording Secretary Wage	171	301	800	479	800
271-790-726.000	Office Supplies	33				
271-790-802.000	Contractual Services - Library	653,950	687,796	730,290	730,290	753,500
271-790-802.001	PERS PROP TAX REIMBURSEMENT - RHPI					3,620
271-790-803.000	Audit - Professional Services	521	536	500	552	600
271-790-804.000	Legal Professional Services	190	3,390	5,000	779	3,800
271-790-862.000	Conferences/Seminars			700	700	300
271-790-956.000	Misc Expenses	343	115	500	211	500
271-790-956.010	Dues/Subscriptions	110	110	500	113	500
271-790-964.000	Adjustments in Roll	1,080	118	500	1,299	500
271-790-965.000	Misc Contingencies			3,000		3,000
Totals for dept 790 - Library		656,398	692,366	741,790	734,423	767,120
TOTAL APPROPRIATIONS		656,398	692,366	741,790	734,423	767,120
NET OF REVENUES/APPROPRIATIONS - FUND 271		34,898	41,920	18,310	25,993	23,000
BEGINNING FUND BALANCE		829,547	864,445	906,364	906,364	932,357
FUND BALANCE ADJUSTMENTS			(1)			
ENDING FUND BALANCE		864,445	906,364	924,674	932,357	955,357

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
280-000-402.000	Current Property Taxes HDC Fund	129,536	137,437	145,115	141,699	143,927
280-000-423.000	Adjustments in Roll	1	176		13	
280-000-539.000	Grants - State of Michigan		2,500			
280-000-577.000	STATE PERSONAL PROP TAX REIMBURSEM				682	
280-000-664.000	Interest Earnings	3,940	3,176	3,200	3,803	3,000
280-000-667.000	RENTAL INCOME - CRANBERRY LAKE	1,750	1,400	1,500	900	1,500
280-000-695.000	Miscellaneous Revenue	13	463	600	907	600
280-000-695.005	PROGRAM RECEIPTS - HDC	245	574	600	555	600
280-000-695.006	PRC MOWING/PLOWING MAINTENANCE			5,000		
Totals for dept 000 -		135,485	145,726	156,015	148,559	149,627
Dept 931 - Transfers In						
280-931-699.000	TRANSFER IN			48,000		37,278
Totals for dept 931 - Transfers In				48,000		37,278
TOTAL ESTIMATED REVENUES		135,485	145,726	204,015	148,559	186,905

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
APPROPRIATIONS						
Dept 265 - Building & Grounds						
280-265-811.000	CLEANING (CLF)	312	312	400	288	500
280-265-920.000	Utilities	3,341	2,915	2,800	3,608	2,800
280-265-930.050	Historic Property Maint/CLF	10,923	22,705	29,000	21,546	22,000
280-265-930.060	PIANO MAINTENANCE			300	125	300
280-265-956.040	REIMBURSEMENT TO GEN, SHARED COSTS	5,000	5,000	5,000	5,000	5,000
Totals for dept 265 - Building & Grounds		19,576	30,932	37,500	30,567	30,600
Dept 803 - Historic Commission						
280-803-702.000	Per Diems & Fees	5,170	5,520	7,000	5,660	7,500
280-803-702.010	Admin Assistant Support	45,121	44,760	45,314	45,497	46,220
280-803-702.011	CASUAL ASSISTANT SUPPORT			2,500		3,000
280-803-702.050	INTERNSHIP WAGES	2,500	2,500	2,500	2,500	2,500
280-803-726.000	Office Supplies	655	531	1,000	534	1,000
280-803-726.010	Postage	115	139	250	44	250
280-803-740.000	Operating Supplies	1,257	840	1,500	562	1,500
280-803-803.000	Audit - Professional Services	417	429	500	443	500
280-803-804.000	Legal Professional Services		488	500	900	1,000
280-803-805.000	Architect Professional Services		1,650	4,000	90	5,000
280-803-805.002	CRANBERRY LK GRANT MATCH		1,250	2,500	3,750	
280-803-805.030	Census & Photos Hist Property		435			
280-803-818.000	Schuette Oak	945	945	1,000	563	1,000
280-803-818.040	COMMUNITY AWARENESS PROGRAMS	2,819	2,074	4,000	3,170	4,000
280-803-860.000	Mileage	834	658	750	706	1,000
280-803-862.000	Conferences/Seminars	1,270	227	1,000	664	1,200
280-803-863.000	Training		579	1,000	159	500
280-803-900.000	Printing/Publishing	1,388	1,388	3,000	987	1,500
280-803-930.000	Equip. Maintenance	111		300		500
280-803-956.000	Misc Expenses	1,159	44			
280-803-956.010	Dues/Subscriptions	465	715	693	868	598
280-803-956.020	Bank Charges	18				
280-803-956.030	Awards & Recognition			800		400
280-803-964.000	Adjustments in Roll	204	22	450	245	400
Totals for dept 803 - Historic Commission		64,448	65,194	80,557	67,342	79,568
Dept 852 - EMPLOYEE BENEFITS						
280-852-715.000	FICA	3,832	3,777	3,658	3,789	4,071
280-852-720.000	Hospitalization Insurance	23,295	22,076	23,042	15,746	18,000
280-852-720.010	Life Insurance	141	149	130	140	130
280-852-720.020	STD/LTD Insurance	384	376	390	351	390
280-852-720.030	Workers Compensation			300	129	300
280-852-722.000	Pension	5,215	5,319	5,438	6,054	5,546
Totals for dept 852 - EMPLOYEE BENEFITS		32,867	31,697	32,958	26,209	28,437
Dept 901 - Capital Outlay						
280-901-972.000	CFI ACQUISITIONS			1,000		1,000
280-901-975.000	CLF Restoration	1,500	500	41,500	32,195	34,200
280-901-975.010	PUBLICALLY OWNED STRUCTURES / LANI	155				2,200
280-901-975.030	Historical Marker		729	4,000	690	3,000
280-901-975.040	GOODISON LIGHTING UPGRADES	232				
280-901-975.050	PAINT CREEK CIDER MILL SIGNAGE		40	1,500		1,500
280-901-975.060	CLF SIGNAGE	180	923	1,500	386	4,000
280-901-980.000	Equipment Purchases	266	863	500	68	400
280-901-980.010	CLF EQUIPMENT	584		3,000		2,000
280-901-980.020	BUILDING IMPROVEMENTS CLF GENERATC		8,000			
Totals for dept 901 - Capital Outlay		2,917	11,055	53,000	33,339	48,300

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
APPROPRIATIONS						
TOTAL APPROPRIATIONS		119,808	138,878	204,015	157,457	186,905
NET OF REVENUES/APPROPRIATIONS - FUND 280		15,677	6,848		(8,898)	
BEGINNING FUND BALANCE		489,890	505,566	512,412	512,412	503,516
FUND BALANCE ADJUSTMENTS		(1)	(1)			
ENDING FUND BALANCE		505,566	512,413	512,412	503,514	503,516

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
288-000-402.000	Current Property Taxes OPC Transpo	99,559	105,665	124,831	109,068	110,791
288-000-411.000	Delinq Property Taxes-OPC Transpo		30		36	
288-000-423.000	Adjustments in Roll OPC Transporta	1	135		10	
288-000-577.000	STATE PERSONAL PROP TAX REIMBURSEM				524	
288-000-664.000	Interest Earned	15	2		1	
288-000-695.000	Misc Revenue OPC Transportation	63				
Totals for dept 000 -		99,638	105,832	124,831	109,639	110,791
TOTAL ESTIMATED REVENUES		99,638	105,832	124,831	109,639	110,791

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
APPROPRIATIONS						
Dept 800 - Older Persons Commission						
288-800-964.000	Adjustments in Roll OPC Transporta	157	59	300	188	300
Totals for dept 800 - Older Persons Commission		157	59	300	188	300
Dept 999 - Transfer Out						
288-999-999.010	Transfer Out - Rochester Hills	102,450	105,773	124,531	109,451	110,491
288-999-999.101	Transfer Out to General Fund		3,059			
Totals for dept 999 - Transfer Out		102,450	108,832	124,531	109,451	110,491
TOTAL APPROPRIATIONS		102,607	108,891	124,831	109,639	110,791
NET OF REVENUES/APPROPRIATIONS - FUND 288		(2,969)	(3,059)			
BEGINNING FUND BALANCE		6,028	3,059			1
ENDING FUND BALANCE		3,059				1

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
301-000-664.000	Interest Earned	6	1			
301-000-695.000	Misc Revenue	49				
Totals for dept 000 -		55	1			
TOTAL ESTIMATED REVENUES		55	1			

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
APPROPRIATIONS						
Dept 800 - Older Persons Commission						
301-800-964.000	Adjustments in Roll	52				
	Totals for dept 800 - Older Persons Commission	52				
Dept 999 - Transfer Out						
301-999-999.101	Transfer Out to General Fund		1,577			
	Totals for dept 999 - Transfer Out		1,577			
TOTAL APPROPRIATIONS		52	1,577			
NET OF REVENUES/APPROPRIATIONS - FUND 301		3	(1,576)			
	BEGINNING FUND BALANCE	1,574	1,576			
	ENDING FUND BALANCE	1,577				

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
369-000-664.000	Interest Earned	88				
Totals for dept 000 -		88				
Dept 931 - Transfers In						
369-931-699.000	Transfer In	454,975	472,294	457,857	457,856	443,419
Totals for dept 931 - Transfers In		454,975	472,294	457,857	457,856	443,419
TOTAL ESTIMATED REVENUES		455,063	472,294	457,857	457,856	443,419

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
APPROPRIATIONS						
Dept 906 - Debt Service						
369-906-991.000	Principal Payment	385,000	385,000	385,000	385,000	385,000
369-906-995.000	Interest Payment	101,250	87,294	72,857	72,856	58,419
Totals for dept 906 - Debt Service		486,250	472,294	457,857	457,856	443,419
TOTAL APPROPRIATIONS		486,250	472,294	457,857	457,856	443,419
NET OF REVENUES/APPROPRIATIONS - FUND 369		(31,187)				
BEGINNING FUND BALANCE		31,188				
ENDING FUND BALANCE		1				

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
408-000-402.000	Current Prop Taxes Land Preser Fur	765,850	813,227	840,492	839,043	851,941
408-000-423.000	Adjustment in Roll	4	1,039		79	
408-000-501.010	Grants - Invasive			10,941		3,000
408-000-539.000	Grants - State of Michigan					2,200,000
408-000-539.030	GRANT-FEDERAL-USDA WHIP		25,500	20,300	22,500	6,800
408-000-539.040	GRANT-FEDERAL USFWS		15,200	7,700	7,635	8,400
408-000-577.000	STATE PERSONAL PROP TAX REIMBURSEM				4,032	
408-000-664.000	Interest Earned	9,421	5,616	4,000	8,469	4,000
408-000-667.000	Land Pres. Rental Income	4,080	1,440	4,000	5,120	4,000
408-000-673.000	Sale of Fixed Assets					5,000
408-000-674.010	DONATIONS TO TREAT INVASIVES			500		500
408-000-674.020	DONATION FOR PRAIRIE SEED PURCHASE		495	500		500
408-000-687.100	MMRMA DISTRIBUTIONS				684	
408-000-695.000	Misc Revenue	477	252		20	
Totals for dept 000 -		779,832	862,769	888,433	887,582	3,084,141
Dept 931 - Transfers In						
408-931-699.000	Transfer In From Land Pres Reserve			73,386		806,865
Totals for dept 931 - Transfers In				73,386		806,865
TOTAL ESTIMATED REVENUES		779,832	862,769	961,819	887,582	3,891,006

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
APPROPRIATIONS						
Dept 265 - Building & Grounds						
408-265-930.000	Bldg. Maintenance/Repairs			300		300
408-265-956.040	SHARED COSTS BUILDING	1,500				
408-265-956.060	REIMBURSEMENT TO GENERAL FUND		1,500	1,600	1,600	1,600
Totals for dept 265 - Building & Grounds		1,500	1,500	1,900	1,600	1,900
Dept 755 - Park Property						
408-755-920.060	UTILITIES- WATERSHED RDG PRK	351	257	1,200	544	1,200
408-755-930.000	Land Pres. Prop.Maint	511	15	7,500	55	2,500
408-755-930.010	DRAPER TWIN LAKE MAINTENANCE	2,201	6,995	2,600	5,305	11,000
408-755-930.020	STONY CREEK RAVINE NATURE PARK MAI	980	3,159	1,000	500	4,000
408-755-930.030	WATERSHED RIDGE PARK MAINT	2,252	2,041	3,600	5,056	4,700
Totals for dept 755 - Park Property		6,295	12,467	15,900	11,460	23,400
Dept 756 - Parks & Recreation Dept						
408-756-702.010	PARK DIRECTOR SALARY 25%	16,725	16,670	17,000	16,956	17,300
408-756-702.011	MARKETING & COMM SPECIALIST					4,500
408-756-702.030	ADMIN/ASS'T 25%	11,816	11,523	12,000	11,479	12,500
408-756-702.041	LAND PRESERVATION TECH		8,288	25,000	3,512	21,300
408-756-702.050	NAT. AREAS STEWARDSHIP MGR SALARY	41,866	45,346	46,900	45,173	48,000
408-756-702.060	Land Preservation Seasonal Staff	33,503	25,947	23,100	21,098	28,800
408-756-726.000	Office Supplies	1,077	684	1,300	936	1,400
408-756-726.010	Postage	64	513	1,100	250	1,200
408-756-740.000	Operating Supplies	7,964	7,614	8,300	8,087	9,000
408-756-741.000	Vehicles Gas/Fuel	1,963	1,880	4,100	1,730	4,200
408-756-803.000	Audit - Professional Services	521	536	600	552	600
408-756-804.000	Legal Professional Services	275	3,567	5,100	11,334	34,000
408-756-805.000	Professional Services -Other	22,371	146	21,000	3,600	15,000
408-756-805.010	ACQUISITION PROFESSIONAL SERVICES	5,900		10,000		10,000
408-756-805.015	WHIP GRANT CONTRACTORS	25,500	2,250	20,300	20,250	6,800
408-756-805.020	DESIGN ENGINEERING PROF SERVICES			10,000		17,500
408-756-805.030	PRAIRIE RESTORATION CONTRACTORS	2,937	27,857	22,000	12,653	25,000
408-756-805.040	LAND STEWARDSHIP CONTRACTORS	18,075	23,661	29,000	19,983	28,000
408-756-805.060	MISG CONTRACTORS			11,000		3,000
408-756-805.080	RESEARCH GRANT STAFF			3,000		3,000
408-756-806.000	PLANNING MISC EXPENSE			1,000		1,000
408-756-850.000	Communications - Cell Phones	1,758	1,758	2,100	1,444	2,100
408-756-860.000	Mileage	767	142	2,100	26	2,100
408-756-861.000	Education			1,500	375	1,500
408-756-862.000	Conferences/Seminars	835	1,730	3,100	1,633	3,200
408-756-881.000	Land Preservation Programs	1,260	2,014	4,100	2,499	4,200
408-756-900.000	Printing/Publishing	776	1,191	3,100	1,024	3,200
408-756-930.000	Vehicle Maintenance	1,772	1,561	3,100	376	3,200
408-756-930.010	Equipment Maintenance	225	129	1,100	473	1,100
408-756-956.000	Misc Expenses	97	2,047	2,100	1,202	2,100
408-756-956.010	Dues/Subscriptions	745	210	1,100	610	1,100
408-756-956.020	Bank Charges	42		100		100
408-756-956.040	MISC CONTINGENCIES					5,200
408-756-964.000	Adjustments in Roll	1,203	131	3,000	1,381	3,000
408-756-967.010	Bond Servicing Fees	638	638	1,100	629	1,100
408-756-971.030	Property Tax Payment	1,212	1,369	1,800	1,339	9,500
Totals for dept 756 - Parks & Recreation Dept		201,887	189,402	301,200	190,604	334,800
Dept 851 - General Insurance						
408-851-910.755	Land Pres Property Insurance	352	588	2,000	2,009	2,000
408-851-910.756	Vehicle & Equip Insurance	235	392	3,000	1,340	3,000

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
APPROPRIATIONS						
Dept 851 - General Insurance						
	Totals for dept 851 - General Insurance	587	980	5,000	3,349	5,000
Dept 852 - EMPLOYEE BENEFITS						
408-852-715.000	FICA	7,965	8,310	10,000	7,323	10,600
408-852-720.000	Hospitalization Insurance	27,163	26,283	30,000	21,491	26,000
408-852-720.010	Life Insurance	188	260	400	210	400
408-852-720.020	STD/LTD Insurance	632	775	1,200	645	1,200
408-852-720.030	Workers Compensation	2,178	3,037	3,100	2,410	3,300
408-852-722.000	Pension	7,465	9,521	9,200	9,925	10,000
	Totals for dept 852 - EMPLOYEE BENEFITS	45,591	48,186	53,900	42,004	51,500
Dept 901 - Capital Outlay						
408-901-971.756	Land Acquisition			100,000		3,000,000
408-901-974.755	Land Pres - Park Development	2,184	1,339	45,500		37,500
408-901-974.756	DRAPER TWIN LAKE PARK DEVELOPMENT			10,000		10,000
408-901-974.757	STONY CREEK RAVINE NATURE PARK		1,412			
408-901-974.763	WATERSHED RIDGE DEVELOPMENT	385		5,500		2,500
408-901-974.764	RESEARCH INSTALLATIONS		3,759	4,000		4,000
408-901-975.265	PARKS DEPT OFFICE BLDG IMPROVE			3,500	3,580	
408-901-980.755	Park Property Equip Purchase	27,610	18,976	10,000	4,401	17,800
408-901-980.756	Office Equipment Purchases	464	2,164	5,500	1,575	500
408-901-981.000	Vehicle Purchase			16,000		30,000
	Totals for dept 901 - Capital Outlay	30,643	27,650	200,000	9,556	3,102,300
Dept 999 - Transfer Out						
408-999-999.020	Transfer Out - 2008 Bonds	377,415	395,731	383,919	383,919	372,106
	Totals for dept 999 - Transfer Out	377,415	395,731	383,919	383,919	372,106
TOTAL APPROPRIATIONS		663,918	675,916	961,819	642,492	3,891,006
NET OF REVENUES/APPROPRIATIONS - FUND 408		115,914	186,853		245,090	
	BEGINNING FUND BALANCE	1,172,322	1,288,235	1,475,086	1,475,086	1,720,179
	FUND BALANCE ADJUSTMENTS			1	1	
	ENDING FUND BALANCE	1,288,236	1,475,088	1,475,087	1,720,177	1,720,179

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
590-000-452.000	Contractor's License Fees	125	200	125	50	100
590-000-501.001	FEDERAL REVENUE - OMID 2010B	2,795	2,730		2,646	
590-000-608.000	Inspection Fees	3,796	242			
590-000-609.000	Sewer Cap Charges	232,431	142,241	230,000	118,134	200,000
590-000-609.001	CAPITAL CONTRIBUTION		27,583		3,441	
590-000-610.000	Sewer Lateral Charges	502	339		339	
590-000-611.000	Water Cap Charges	2,040				
590-000-612.000	Water Lateral Charges				85	
590-000-664.000	Interest Earned	35,765	50,746	35,000	60,592	35,000
590-000-695.000	Misc Revenue	119				
	Totals for dept 000 -	<u>277,573</u>	<u>224,081</u>	<u>265,125</u>	<u>185,287</u>	<u>235,100</u>
Dept 931 - Transfers In						
590-931-699.010	Transfer in from Reserve			10,338		47,515
	Totals for dept 931 - Transfers In			<u>10,338</u>		<u>47,515</u>
TOTAL ESTIMATED REVENUES		<u>277,573</u>	<u>224,081</u>	<u>275,463</u>	<u>185,287</u>	<u>282,615</u>

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
APPROPRIATIONS						
Dept 000						
590-000-450.000	OAKLAND CO. OMID FEES	30,633	2,049		2,848	
Totals for dept 000 -		30,633	2,049		2,848	
Dept 536 - Sewer/Water						
590-536-803.000	Audit - Professional Services	260	268	273	276	282
590-536-804.000	Legal Professional Services		3,313	2,040	2,874	2,933
590-536-805.000	Consultant Fees		3,252	3,318	1,785	3,500
590-536-806.000	Engineering Fees	1,815	16,049	1,832	1,078	1,900
590-536-930.001	SEWAGE TREATMENT EXPENSE	(126,365)	(163,681)		(166,581)	
590-536-956.020	Bank Charges	81				
590-536-956.035	INSPECTION EXPENSE	11,500	5,274		200	
590-536-968.000	Depreciation Expense	232,020	232,036	250,000	247,385	255,000
590-536-995.010	Interest Expense	17,716	16,991	18,000	16,227	19,000
Totals for dept 536 - Sewer/Water		137,027	113,502	275,463	103,244	282,615
TOTAL APPROPRIATIONS		167,660	115,551	275,463	106,092	282,615
NET OF REVENUES/APPROPRIATIONS - FUND 590		109,913	108,530		79,195	
BEGINNING FUND BALANCE		13,153,822	13,367,719	13,476,249	13,476,249	13,555,442
FUND BALANCE ADJUSTMENTS		103,984	(1)	(1)	(1)	
ENDING FUND BALANCE		13,367,719	13,476,248	13,476,248	13,555,443	13,555,442

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
591-000-664.000	Interest Earned	43,921	3,073	2,000	3,994	3,000
591-000-695.000	Misc Revenue	51,190				
Totals for dept 000 -		95,111	3,073	2,000	3,994	3,000
Dept 931 - Transfers In						
591-931-699.010	Transfer in from Reserve			47,275		47,282
Totals for dept 931 - Transfers In				47,275		47,282
TOTAL ESTIMATED REVENUES		95,111	3,073	49,275	3,994	50,282

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
APPROPRIATIONS						
Dept 536 - Sewer/Water						
591-536-803.000	Audit - Professional Services	260	268	275	276	282
591-536-804.000	Legal Professional Services	18,470	8,563	15,000	15,313	15,000
591-536-805.000	Consultant Fees		1,187	2,000	1,397	2,000
591-536-806.000	Engineering Fees	6,064	8,433	6,000	7,833	7,000
591-536-956.020	Bank Charges	420				
591-536-968.000	Depreciation Expense	25,905	25,905	26,000	25,905	26,000
Totals for dept 536 - Sewer/Water		51,119	44,356	49,275	50,724	50,282
TOTAL APPROPRIATIONS		51,119	44,356	49,275	50,724	50,282
NET OF REVENUES/APPROPRIATIONS - FUND 591		43,992	(41,283)		(46,730)	
BEGINNING FUND BALANCE		1,274,369	1,318,362	1,277,080	1,277,080	1,230,351
ENDING FUND BALANCE		1,318,361	1,277,079	1,277,080	1,230,350	1,230,351

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
ESTIMATED REVENUES						
Dept 000						
592-000-600.000	SEWER REVENUE	1,025,339	1,175,040		1,163,537	
592-000-664.001	INTEREST INCOME	16,658	10,451		12,395	
592-000-671.001	OTHER OPERATING REVENUE	22,255	40,756		64,911	
592-000-671.002	OTHER NONOPERATING REVENUE	217,656	234,798		197,268	
Totals for dept 000 -		<u>1,281,908</u>	<u>1,461,045</u>		<u>1,438,111</u>	
TOTAL ESTIMATED REVENUES		<u>1,281,908</u>	<u>1,461,045</u>		<u>1,438,111</u>	

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET
APPROPRIATIONS						
Dept 000						
592-000-800.000	GENERAL AND ADMIN EXPENSE	70,226	69,715		75,822	
592-000-930.000	SEWAGE TREATMENT EXP	854,062	885,319		982,644	
592-000-930.002	SEWER MAINTENANCE EXPENSE	60,685	25,452		50,292	
592-000-955.000	OTHER OPERATING EXPENSE	110,891	108,627		112,576	
592-000-956.001	OTHER NONOPERATING EXPENSE	117,182	169,264		166,111	
Totals for dept 000 -		1,213,046	1,258,377		1,387,445	
TOTAL APPROPRIATIONS		1,213,046	1,258,377		1,387,445	
NET OF REVENUES/APPROPRIATIONS - FUND 592		68,862	202,668		50,666	
BEGINNING FUND BALANCE		1,200,940	1,269,802	1,472,470	1,472,470	1,523,136
ENDING FUND BALANCE		1,269,802	1,472,470	1,472,470	1,523,136	1,523,136
ESTIMATED REVENUES - ALL FUNDS		12,812,087	12,733,216	13,441,610	12,989,511	15,975,493
APPROPRIATIONS - ALL FUNDS		11,366,628	11,281,824	13,267,677	12,647,396	15,724,999
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,445,459	1,451,392	173,933	342,115	250,494
BEGINNING FUND BALANCE - ALL FUNDS		34,150,836	35,692,262	37,143,654	37,143,654	37,485,770
FUND BALANCE ADJUSTMENTS - ALL FUNDS		95,966	(5)			
ENDING FUND BALANCE - ALL FUNDS		35,692,261	37,143,649	37,317,587	37,485,769	37,736,264