

User: LVANCE

Fund: 101 GENERAL FUND

DB: Oakland Township

Calculations as of 02/29/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 APPROVED BUDGET
Dept 000						
101-000-402.000	Current Property Taxes General Fur	823,884	694,125	740,412	558,854	655,616
101-000-411.000	Delinquent Prop Taxes General Func	(1,370)				
101-000-423.000	Adjustment in Roll		10		1,024	
101-000-433.000	Trailer Tax	1,907	1,828	1,500	1,696	1,800
101-000-445.000	INDIAN LAKE SA REVENUE	10,350	11,475	13,000		13,000
101-000-445.010	SCHOOL ADMINISTRATION FEE	21,034	23,209	25,000	16,552	25,000
101-000-480.000	Burn Permit Fee	1,497				
101-000-480.010	Dog License Fee	520	844	700	748	700
101-000-480.020	Trash Hauler Receipts	1,775	925	1,500	725	1,000
101-000-501.000	Community Development Block Grant		3,331	3,000	3,321	3,000
101-000-501.101	FEDERAL GRANTS				1,520	
101-000-574.000	State Income Tax-Revenue Sharing	188,156				
101-000-575.000	STATE SALES TAX REVENUE SHARING	1,240,732	1,322,874	1,309,857	1,104,938	1,320,956
101-000-576.000	State Liquor Revenue	6,390	6,634	7,000	6,306	7,000
101-000-607.000	NSF Collection Fee	70	50	100	175	100
101-000-607.005	Charges for ZBA	1,400	2,400	2,000	700	1,000
101-000-607.010	Planning Filing Fees	740	1,400	600	1,000	600
101-000-607.015	HOUSE - FALSE ALARM FEE	100				
101-000-607.020	Administrative Fees	30,786	25,323	20,000	29,749	25,000
101-000-607.030	Land Division Application Fees	600	600	400	880	400
101-000-607.040	Cable Franchise Fee	293,653	398,811	300,000	256,108	340,000
101-000-607.045	PEG ACCESS FEES	29,385	47,922	24,000	25,625	34,000
101-000-607.050	Solicitor Fee	300	300	100	700	300
101-000-645.000	Sales-Printed Material	3,526	1,596	2,000	232	1,600
101-000-656.000	District Court Fines	24,223	36,103	25,000	48,801	35,000
101-000-664.000	Interest Earned	53,585	31,117	15,000	29,310	32,000
101-000-665.000	Principal Res. Exemption Denials F	1,343	3,128	1,000	1,168	1,000
101-000-670.000	CIDER MILL RENTAL INCOME	22,000	24,000	24,000	22,000	24,000
101-000-672.010	SA Cranberry Lake Current Revenue	20,304	25,063	22,300	22,180	22,300
101-000-672.020	SA INDIAN LAKE ADDISON REVENUE	14,036	14,036	14,000	14,036	14,000
101-000-672.030	SA KNIARD LK REVENUE		5,425	4,000	3,700	4,000
101-000-673.000	SALE OF FIXED ASSETS		2,447			
101-000-680.000	SHARED COSTS REIMBURSEMENTS/RENT	31,904	26,006	25,000	25,000	25,000
101-000-687.000	Refunds/Rebates				413	
101-000-695.000	Misc Revenue	23,146	4,794	5,000	17,580	5,000
101-000-695.008	G2 ACCESS FEES				950	1,500
101-000-695.020	OAKLAND COUNTY ACCESS FEES	948	490	1,000	143	500
101-000-695.060	Metro Act Revenue	15,033	14,343	15,000	12,177	12,000
101-000-695.080	Election Reimbursement	5,236		5,000	35,362	5,000
101-000-699.301	TRANSFER IN FROM OPC				12,571	
NET OF REVENUES/APPROPRIATIONS - 000-		2,867,193	2,730,609	2,607,469	2,256,244	2,612,372
Dept 101-Board						
101-101-702.000	Per Diem - Twp Board	14,400	19,300	16,000	12,100	16,320
101-101-702.020	Recording Secretary	3,821	1,989	5,000	25	
101-101-726.000	Office Supplies - General Office	2,434	2,522	5,000	3,770	9,000
101-101-726.010	Postage	12,286	10,220	15,000	9,637	15,000
101-101-741.000	Vehicles Gas/Fuel	694	827	750	632	750
101-101-803.000	Audit - Professional Services	11,495	12,117	12,000	12,549	13,000
101-101-804.000	LEGAL SERVICES GENERAL COUNSEL	204,794	110,227	90,000	77,250	100,000
101-101-804.010	LEGAL SERVICES PROSECUTORIAL		12,938	18,000	16,500	18,000
101-101-804.020	LEGAL SERVICES MICHIGAN TAX TRIBUN	313	3,850	10,000	1,403	5,000
101-101-804.030	LEGAL SERVICES		57,227	100,000	39,585	60,000
101-101-805.000	CONSULTANT FEE	15,194	5,351	10,000	13,988	10,000
101-101-862.000	Conferences/Seminars	4,639	3,692	7,200	3,829	5,000
101-101-900.000	Printing/Publishing	7,601	9,673	7,000	11,093	7,140

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<b>Dept 101-Board</b>						
101-101-930.000	Equipment Maintenance	2,972	3,220	6,500	5,445	6,500
101-101-930.010	VEHICLE LEASE	46	3,721	6,000	4,444	6,120
101-101-940.000	EQUIPMENT RENTAL	2,023	6,421	6,000	6,792	12,000
101-101-956.000	Misc Expenses	17,972	1,915	2,000	1,202	2,000
101-101-956.003	BAD DEBT EXPENSE		50,000			
101-101-956.010	Dues/Subscriptions	9,398	9,216	12,000	10,929	12,000
101-101-956.020	Bank Charges	1,464	759	1,000	113	1,000
NET OF REVENUES/APPROPRIATIONS - 101-Board		(311,546)	(325,185)	(329,450)	(231,286)	(298,830)
<b>Dept 171-Supervisor</b>						
101-171-702.000	SUPERVISOR SALARY	13,226	13,582	13,974	11,853	13,974
101-171-862.000	Conferences/Seminars		71	1,300	1,147	1,000
101-171-956.000	Misc Expenses	1,021	1,179	1,000	540	1,000
101-171-956.010	Dues/Subscriptions	110	125	300	275	300
NET OF REVENUES/APPROPRIATIONS - 171-Supervisor		(14,357)	(14,957)	(16,574)	(13,815)	(16,274)
<b>Dept 172-Superintendent</b>						
101-172-702.000	SUPERINTENDENT SALARY	110,086	69,022	95,000	77,691	91,800
101-172-702.005	TRANSPORTATION REIMBURSEMENT		1,785	2,500	857	1,500
101-172-702.010	ASSISTANT MANAGER	35,320	15,960	60,500	55,885	61,710
101-172-702.020	STAFF WAGE- MGR	871	29,221			
101-172-726.000	Office Supplies	781	696	1,000	649	
101-172-860.000	Car Allowance	3,600				
101-172-861.000	Education	675	215	3,060	453	1,000
101-172-956.000	Misc Expenses	960	200	1,500	219	1,500
101-172-956.010	Dues/Subscriptions	343	735	1,500	220	1,500
NET OF REVENUES/APPROPRIATIONS - 172-Superintendent		(152,636)	(117,834)	(165,060)	(135,974)	(159,010)
<b>Dept 215-Clerk Dept.</b>						
101-215-702.000	CLERK SALARY	8,988	9,230	9,000	8,055	9,000
101-215-702.010	DEPUTY CLERK SALARY	73,410	67,069	55,000	48,891	56,100
101-215-702.020	FINANCE ADMIN/EXE ASS'T	54,720	55,048	40,927	36,668	41,746
101-215-702.030	CUSTOMER SERVICE	15,159	14,410	43,000	35,781	
101-215-702.035	CLERK'S ASSISTANT		7,692			32,500
101-215-702.040	ELECTION SPEC/OFFICE ASST	40,137	40,998	38,964	35,723	39,743
101-215-726.000	Office Supplies Clerk's Office	1,308	1,048	1,500	1,531	
101-215-740.000	Operating Supplies	1,514	869	2,000	505	1,000
101-215-803.000	Payroll Services	7,174	7,724	7,140	8,259	8,000
101-215-861.000	Education	2,138	1,820	2,500	584	2,000
101-215-862.000	Conferences/Seminars	1,810	1,102	2,500	3,582	1,500
101-215-900.000	Printing/Publishing	3,340	3,208	4,000	2,254	4,000
101-215-930.010	Equipment Maintenance	3,118	3,144	3,500	2,194	4,570
101-215-956.000	Misc Expenses	189	604	1,000	343	1,000
101-215-956.010	Dues/Subscriptions	740	1,205	1,500	680	1,500
NET OF REVENUES/APPROPRIATIONS - 215-Clerk Dept.		(213,745)	(215,171)	(212,531)	(185,050)	(202,659)
<b>Dept 247-Board of Review</b>						
101-247-702.000	Per Diem - Brd of Review	1,294	1,063	1,500	75	1,500
101-247-956.000	Misc Expenses	851	753	1,500	390	1,000
NET OF REVENUES/APPROPRIATIONS - 247-Board of Review		(2,145)	(1,816)	(3,000)	(465)	(2,500)
<b>Dept 253-Treasurer</b>						
101-253-702.000	TREASURER SALARY	8,988	9,230	9,000	8,055	9,000
101-253-702.010	DEPUTY TREASURER WAGES	61,459	76,827	66,300	59,400	67,626
101-253-702.015	ACCOUNTING FINANCE ADMIN	45,898	33,798	13,643	12,223	13,915

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<b>Dept 253-Treasurer</b>						
101-253-702.020	STAFF WAGES-P/T TREAS ASS'T	22,096	18,940	22,000	16,763	22,400
101-253-702.030	STAFF WAGES- PT TREASURY	8,031	7,876	8,500	5,206	6,000
101-253-726.000	Office Supplie- Treasurer's Office	703	1,043	1,500	938	
101-253-810.000	CASH RECIEPTING/ BSA			2,050	1,947	1,050
101-253-810.010	TAX ONLINE SERVICE (BS&A)	3,000	3,000	3,200	3,000	3,100
101-253-818.000	Data Processing Contract	1,292	1,306	1,400	1,365	1,425
101-253-861.000	Education	1,023	69			
101-253-862.000	Conferences/Seminars	2,150	1,697	3,600	354	3,600
101-253-900.000	Printing/Publishing	8,667	8,635	9,500	8,796	9,500
101-253-930.010	Equipment Maint/Repair	1,550	1,069	1,000		1,000
101-253-956.000	Misc Expenses	951	772	1,000	479	1,000
101-253-956.010	Dues/Subscriptions	390	440	1,000	305	1,000
101-253-956.030	CONSULTANT FEES	5,000				
101-253-963.000	Drain at Large	7,927	8,906	4,000	3,997	5,000
101-253-964.000	Adjustments in Roll	4,488	1,477	3,000	102	700
NET OF REVENUES/APPROPRIATIONS - 253-Treasurer		(183,613)	(175,085)	(150,693)	(122,930)	(146,316)
<b>Dept 257-Assessor</b>						
101-257-818.000	Contract with Oakland County	118,945	210,695	120,004	30,335	120,163
NET OF REVENUES/APPROPRIATIONS - 257-Assessor		(118,945)	(210,695)	(120,004)	(30,335)	(120,163)
<b>Dept 262-Elections</b>						
101-262-702.000	Per Diems - Elections	12,292	24,185	30,000	17,520	32,500
101-262-740.000	Operating Supplies Elections	2,043	7,612	7,000	13,630	8,750
101-262-900.000	Printing/Publishing Elections	1,136	336	1,500	2,863	1,925
101-262-930.010	Equip Maint/Repair Elections	1,314	1,795	6,000	3,630	6,620
101-262-956.000	Misc Expenses Elections	5,061	11,250	7,500	552	9,150
NET OF REVENUES/APPROPRIATIONS - 262-Elections		(21,846)	(45,178)	(52,000)	(38,195)	(58,945)
<b>Dept 265-Building &amp; Grounds</b>						
101-265-702.000	MAINT.STAFF WAGE - CUSTODIAN	4,085	4,740	5,000	4,544	5,000
101-265-702.015	CIDER MILL CUSTODIAN	4,668	5,438	5,000	2,975	5,100
101-265-740.000	Operating Supplies	2,362	2,671	2,400	1,496	2,400
101-265-740.025	Operating Supplies-Cider Mill	1,251	1,594	2,400	2,170	2,400
101-265-741.000	Vehicles Gas/Fuel	288	88			
101-265-818.000	Computer Services Contract	14,000	9,759	17,065	16,935	17,406
101-265-820.000	Bldg. Maint/Repairs	18,588	30,523	30,000	25,133	30,000
101-265-820.005	Bldg Repairs/Maint -Cider Mill	24,406	23,291	40,000	34,936	40,000
101-265-820.015	Janitorial Services -Cider Mill	959				
101-265-820.020	Grounds Maintenance	30,768	38,831	40,000	24,744	40,000
101-265-820.025	Grounds Maint -Cider Mill	15,989	23,221	17,000	11,215	17,000
101-265-920.000	Utilities	39,652	33,026	42,000	29,443	42,840
101-265-920.005	Utilities -Cider Mill	39,693	35,966	42,000	27,259	42,840
101-265-956.000	Misc Expenses	534	1,424	1,000	544	1,000
101-265-956.005	Miscellaneous-Cider Mill	527		1,000		1,000
NET OF REVENUES/APPROPRIATIONS - 265-Building & Grou		(197,770)	(210,572)	(244,865)	(181,394)	(246,986)
<b>Dept 276-Cemetery</b>						
101-276-820.020	Lawn Maint - Cemetery	2,400	3,074	3,000	2,910	3,000
101-276-930.010	Equip Maint/Repairs - Cemetery			1,000		1,000
101-276-956.000	Misc Expenses			1,000		1,000
NET OF REVENUES/APPROPRIATIONS - 276-Cemetery		(2,400)	(3,074)	(5,000)	(2,910)	(5,000)
<b>Dept 448-Public Works</b>						
101-448-920.010	Overhead Lighting	5,305	6,020	5,800	4,062	6,100

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Dept 448-Public Works						
NET OF REVENUES/APPROPRIATIONS - 448-Public Works		(5,305)	(6,020)	(5,800)	(4,062)	(6,100)
Dept 449-Roads						
101-449-920.000	Traffic Lights	10,552	1,967	11,000	1,012	2,000
101-449-930.000	Roads Tri Party Matching		20,557	25,000	21,227	40,000
101-449-930.010	Roads Matching Funds SAD's	15,213	25,000	25,000		75,000
101-449-930.020	Roads-Chloride Maintenance	49,914	49,914	55,000		56,100
101-449-930.035	SILVERBELL ROAD PROJECT		36,655			
101-449-930.050	Silverbell/Adams Tri Party	21,221				
101-449-930.055	SURFACE IMPROVEMENTS/GRAVEL ROADS			50,000		85,000
NET OF REVENUES/APPROPRIATIONS - 449-Roads		(96,900)	(134,093)	(166,000)	(22,239)	(258,100)
Dept 488-Public Works						
101-488-930.080	PT CRK MILL RACE RENOVATION	22,092	7,054	200,000		140,000
101-488-930.085	PCCM REPAIRS/ENGINEERING		3,000	30,000		60,000
101-488-930.090	STORMWATER RUN OFF REPAIRS			100,000		100,000
NET OF REVENUES/APPROPRIATIONS - 488-Public Works		(22,092)	(10,054)	(330,000)		(300,000)
Dept 528-Dumping						
101-528-818.000	Dumping-Contracted Services	475				
NET OF REVENUES/APPROPRIATIONS - 528-Dumping		(475)				
Dept 721-Planning Department						
101-721-702.000	Per Diem - Planning	5,290	5,730	7,000	4,882	6,000
101-721-702.010	PLANNING ADMIN	15,880	30,084	40,000	28,498	32,000
101-721-702.020	Recording Secretary				557	3,000
101-721-740.000	Operating Supplies	120	311	500	239	500
101-721-805.000	Planning Consultant-Planner	20,846	35,600	15,000	16,997	20,000
101-721-805.010	Planning Consultant-Wetland		900	5,000	703	5,000
101-721-805.011	PLANNING CONSULTANT- ENGINEERING		1,130	5,000	15,659	5,000
101-721-805.012	PLANNING CONSULTANT -ENVIROMENTAL			5,000	4,059	5,000
101-721-805.013	MASTER PLAN			40,000	10,807	40,000
101-721-861.000	Education		347	2,000		1,000
101-721-862.000	Conferences/Seminars		155	3,000	725	1,000
101-721-900.000	Printing/Publishing	607	30	1,000	432	500
101-721-956.000	Misc Expenses	50	50	200		200
101-721-956.010	Dues/Subscriptions	312	646	1,500	300	1,000
NET OF REVENUES/APPROPRIATIONS - 721-Planning Departm		(43,105)	(74,983)	(125,200)	(83,858)	(120,200)
Dept 722-Zoning Board of Appeals						
101-722-702.000	Per Diems & Fees - ZBA	1,650	3,510	3,000	1,447	3,000
101-722-702.010	ADMIN SUPPORT	4,700	8,186	10,000	7,125	8,000
101-722-702.020	Recording Secretary- ZBA					3,000
101-722-740.000	Operating Supplies-ZBA		353			300
101-722-861.000	Education-ZBA	95	1,389	1,250		1,000
101-722-956.000	Misc expenses - ZBA	249	1,490			500
101-722-956.010	Dues/Subscriptions			500	258	500
NET OF REVENUES/APPROPRIATIONS - 722-Zoning Board of		(6,694)	(14,928)	(14,750)	(8,830)	(16,300)
Dept 747-Community Action Programs						
101-747-835.000	C.D.B.G. Program	42	6,652	3,500		3,500
101-747-880.000	Cranberry Lake Board Improvements	18,254	24,388	18,000	9,223	22,300
101-747-880.010	Indian Lake Board Improvements	73,520	10,500	14,000	16,300	14,000
101-747-880.015	KNIARD LAKE BOARD IMPROVEMENTS	3,800	7,600	4,000		4,000
101-747-880.020	Clean Scene	1,000	391	500	289	500
101-747-880.030	Memorial Day Activities	600	1,200	600		600

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Dept 747-Community Action Programs						
101-747-880.060	Insect Control	61	3,984	4,000	3,821	4,000
101-747-880.080	Roch Area Youth Assistance	7,083	7,389	8,000	6,627	8,000
101-747-880.090	Hazardous Waste Day	9,807	10,917	12,000	7,228	12,240
101-747-880.100	Phase II Capital Items		10,881	10,500	7,027	500
101-747-880.135	PHRAGMITES		5,075			15,000
101-747-880.140	Website	9,134	1,800	2,000	1,874	2,000
101-747-880.150	VIDEO PRODUCTION	25,321	32,397	30,000	27,708	35,000
101-747-930.030	OPC SNOW PLOWING	1,212	3,204	3,000	510	3,060
NET OF REVENUES/APPROPRIATIONS - 747-Community Actior		(149,834)	(126,378)	(110,100)	(80,607)	(124,700)
Dept 851-General Insurance						
101-851-910.000	General Insurance	19,997	4,860	25,000	1,130	22,889
NET OF REVENUES/APPROPRIATIONS - 851-General Insuranc		(19,997)	(4,860)	(25,000)	(1,130)	(22,889)
Dept 852-EMPLOYEE BENEFITS						
101-852-715.000	FICA	40,127	42,930	46,920	36,416	35,396
101-852-720.000	Hospitalization Insurance	74,248	80,420	134,200	49,643	85,000
101-852-720.010	Life Insurance	1,862	1,848	2,150	2,038	2,200
101-852-720.020	STD/LTD Insurance	3,918	3,749	5,350	3,981	4,400
101-852-720.030	Workers Compensation	2,295	2,150	3,000	2,998	2,601
101-852-722.000	Pension	41,159	51,477	58,860	51,382	57,100
NET OF REVENUES/APPROPRIATIONS - 852-EMPLOYEE BENEFIT		(163,609)	(182,574)	(250,480)	(146,458)	(186,697)
Dept 901-Capital Outlay						
101-901-956.000	Misc Contingencies					15,703
101-901-971.000	Capital Outlay - Land Purchase	89,761		360,000	364,140	
101-901-975.005	CIDER MILL BUILDING IMPROVEMENTS			80,000	18,144	100,000
101-901-975.015	ORION RD./PAINT CRK BRIDGE REPLAC		15,410			
101-901-975.265	BUILDING IMPROVEMENTS TWP HALL	4,766	44,531	70,000	30,010	200,000
101-901-980.101	Equip Purchases -Capital Outlay	21,675	9,728	25,500		
101-901-980.172	Equip Purchase - Twp Mgr	1,803	1,113	2,040		
101-901-980.215	Equip Purchase - Clerk	649	485	1,530		2,000
101-901-980.253	Equip Purchase -Treasurer	214	1,520	1,530	160	1,000
101-901-980.262	Equip Purchase - Elections		240	1,020		7,000
101-901-980.265	Equip Purchase - Building	709	7,167			
101-901-980.721	Equip Purchases - Planning	325	1,278		1,719	
101-901-980.747	EQUIPMENT WEBCAST/CABLE	18,361	23,853	2,500		
NET OF REVENUES/APPROPRIATIONS - 901-Capital Outlay		(138,263)	(105,325)	(544,120)	(414,173)	(325,703)
Dept 931-Transfers In						
101-931-699.010	Transfer in from Reserve			420,000		
101-931-699.249	TRANSFER IN FROM BUILDING DEPT	25,000	145,000	145,000	145,000	175,000
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In		25,000	145,000	565,000	145,000	175,000
Dept 999-Transfer Out						
101-999-999.206	Transfer Out to Fire Fund	293,000	250,000	50,000	50,000	170,000
NET OF REVENUES/APPROPRIATIONS - 999-Transfer Out		(293,000)	(250,000)	(50,000)	(50,000)	(170,000)
ESTIMATED REVENUES - FUND 101		2,892,193	2,875,609	3,172,469	2,401,244	2,787,372
APPROPRIATIONS - FUND 101		2,158,277	2,228,782	2,920,627	1,753,711	2,787,372
NET OF REVENUES/APPROPRIATIONS - FUND 101		733,916	646,827	251,842	647,533	
BEGINNING FUND BALANCE		4,629,281	5,363,203	6,002,009	6,002,009	6,649,542
FUND BALANCE ADJUSTMENTS			(8,019)			
ENDING FUND BALANCE		5,363,197	6,002,011	6,253,851	6,649,542	6,649,542

Calculations as of 02/29/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 APPROVED BUDGET
Dept 000						
206-000-402.000	Current Property Taxes Fire Fund	1,054,014	1,107,490	1,181,320	1,048,678	1,215,486
206-000-411.000	Delinquent Prop Taxes Fire Fund	(1,541)				
206-000-423.000	Adjustment in Roll		6		1,502	
206-000-539.030	GRANT-FEDERAL-		129,593			
206-000-664.000	Interest Earned	4,988	10,894	8,500	6,238	7,000
206-000-674.000	Donations/Contributions	5,456				
206-000-695.000	Misc Revenue		4,202		798	
206-000-695.020	Ambulance Fees	207,037	218,665	200,000	195,918	210,000
206-000-695.030	Fire Call Reimbursement	720				
206-000-695.050	NOMAA Receipts	(1)				
206-000-695.055	NE O EMS A RECEIPTS		(530)			
NET OF REVENUES/APPROPRIATIONS - 000-		1,270,673	1,470,320	1,389,820	1,253,134	1,432,486
Dept 265-Building & Grounds						
206-265-740.000	Operating Supplies	110				
206-265-820.000	Bldg. Maint/Repairs	1,065	5,212	10,000	10,007	10,000
206-265-820.010	Janitorial Services	2,672	565	8,000	2,524	
206-265-820.020	GROUND MAINTENANCE	10,639	15,853	8,000	4,922	8,500
206-265-920.000	Utilities	37,052	30,688	35,000	18,648	35,700
NET OF REVENUES/APPROPRIATIONS - 265-Building & Grou		(51,538)	(52,318)	(61,000)	(36,101)	(54,200)
Dept 336-Fire Dept						
206-336-702.000	FIRE CHIEF SALARY	63,695	76,611	75,684	67,771	77,198
206-336-702.010	Volunteer Firefighters Salary	99,361	114,346	146,761	139,684	175,000
206-336-702.020	FT FIREFIGHTER WAGES	69,166	86,930	363,000	379,703	425,000
206-336-702.025	Overtime - FTFF/EMS			55,000	57,708	65,000
206-336-702.026	Holiday Pay - FTFF/EMS			18,000	16,500	18,000
206-336-702.027	POC INCENTIVE			8,000	6,850	8,160
206-336-702.030	FT FIREFIGHTER WAGE	70,670	84,852			
206-336-702.031	FTFF/EMS WAGE	67,953	83,456	75,000	68,181	78,000
206-336-702.032	FTFF-EMS WAGE	66,744	85,683			
206-336-702.033	FTFF-EMS WAGE	68,206	91,126			
206-336-702.034	FTFF/EMS WAGE	62,017	85,564			
206-336-702.035	FTFF/EMS WAGE	65,102	79,304			
206-336-726.000	Office Supplies	2,344	2,152	2,000	1,801	2,000
206-336-726.010	Postage	213	33	200	278	200
206-336-740.000	Operating Supplies	1,996	1,153	2,000	1,672	1,500
206-336-740.005	Food Allowance - EMS	1,875	3,200	5,250	5,250	5,250
206-336-740.010	Medical Supplies	11,969	12,239	15,000	13,027	15,000
206-336-740.015	Physical Exams	1,047	1,745	3,000	1,599	3,060
206-336-740.020	Uniform Cleaning	9,557	1,657	3,000	1,351	1,800
206-336-740.050	Uniform Purchases	765	6,677	8,000	5,264	8,000
206-336-803.000	Audit - Professional Services	4,953	5,233	5,500	5,383	5,610
206-336-804.000	Legal Professional Services	16,251	2,844	5,000	3,077	5,000
206-336-810.000	Payroll Services	1,807	2,126	2,000	1,779	2,000
206-336-836.206	EMS FEES	10,503	23,340	20,000	15,744	20,400
206-336-861.000	Education	2,901	2,644	3,000	1,347	3,000
206-336-862.000	Conferences/Seminars	295	883	3,000	340	3,000
206-336-863.000	Training	5,219	1,523	5,000	2,018	2,500
206-336-900.000	Printing/Publishing	801	1,113			
206-336-940.000	Equipment Rental		179	2,000	1,952	2,000
206-336-956.000	Misc Expenses	(12,266)	2,874	3,000	2,553	3,000
206-336-956.010	Dues/Subscriptions	3,490	6,024	5,000	3,782	5,000
206-336-956.020	Bank Charges		55			
206-336-956.030	Investment Fees	17				
206-336-956.040	Fire Records Mgmt System -FRMS	4,709	3,476	5,000	3,551	4,800

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 APPROVED BUDGET
Dept 336-Fire Dept						
206-336-964.000	Adjustments in Roll	5,118	1,721	3,800	162	1,300
NET OF REVENUES/APPROPRIATIONS - 336-Fire Dept		(706,478)	(870,763)	(842,195)	(808,327)	(940,778)
Dept 338-Vehicles & Equipment						
206-338-740.020	Vehicle Medical Equipment	1,622	341			
206-338-741.000	Vehicles Gas/Fuel	17,996	20,361	22,000	13,924	22,000
206-338-930.000	Vehicle Maintenance	31,915	26,916	30,000	29,913	30,000
206-338-930.010	Equip Maint	14,385	16,797	20,000	21,630	30,000
NET OF REVENUES/APPROPRIATIONS - 338-Vehicles & Equip		(65,918)	(64,415)	(72,000)	(65,467)	(82,000)
Dept 340-Communications						
206-340-805.000	Dispatching Services	17,497	18,765	22,000	15,236	23,000
206-340-850.000	Radio Phone Lines	2,936	44,350	35,000	27,655	
206-340-850.010	Communications - Cell Phones	3,153	5,545	5,000	5,407	6,500
206-340-851.030	Radio Rental		270	500		500
NET OF REVENUES/APPROPRIATIONS - 340-Communications		(23,586)	(68,930)	(62,500)	(48,298)	(30,000)
Dept 342-Fire Prevention						
206-342-900.000	Printing/Publishing Fire Preventic	440		1,500	300	1,000
206-342-956.000	Misc - Fire Prevention	1,906	911	2,000	612	1,000
206-342-956.010	Fire Prevention CPR Classes	223			45	
NET OF REVENUES/APPROPRIATIONS - 342-Fire Prevention		(2,569)	(911)	(3,500)	(957)	(2,000)
Dept 851-General Insurance						
206-851-910.336	General Insurance	29,161	7,087	33,000	1,647	33,660
NET OF REVENUES/APPROPRIATIONS - 851-General Insuranc		(29,161)	(7,087)	(33,000)	(1,647)	(33,660)
Dept 852-EMPLOYEE BENEFITS						
206-852-715.000	FICA	50,572	60,373	56,070	55,870	64,746
206-852-720.000	Hospitalization Insurance	154,501	162,790	177,250	137,800	145,000
206-852-720.010	Life Insurance	1,880	1,959	2,040	1,818	2,000
206-852-720.020	STD/LTD Insurance	5,390	5,475	5,355	4,919	5,500
206-852-720.030	Workers Compensation	20,446	19,154	29,000	26,702	40,942
206-852-720.040	Sickness/Accident Ins. Vol FireFic	12,906	12,906	13,260	13,313	13,525
206-852-722.000	Pension	63,965	85,956	85,853	81,366	90,624
NET OF REVENUES/APPROPRIATIONS - 852-EMPLOYEE BENEFIT		(309,660)	(348,613)	(368,828)	(321,788)	(362,337)
Dept 901-Capital Outlay						
206-901-956.000	MISC CONTINGENCIES		9,568	10,000	10,803	
206-901-975.265	Building Improvements	5,561	17,983			60,000
206-901-980.336	Office Equip Purchase Capital Outl	2,846	819			18,000
206-901-980.338	Equip Purchase Capital Outlay	10,153	8,481			
206-901-980.340	Equip Purchase -Communications	6,102				
206-901-980.342	Fire Prevention - Equip Purchase	1,717	174,708	32,000	32,000	92,000
206-901-981.338	Vehicle Purchase -Capital Outlay	186,131	240,955			
NET OF REVENUES/APPROPRIATIONS - 901-Capital Outlay		(212,510)	(452,514)	(42,000)	(42,803)	(170,000)
Dept 931-Transfers In						
206-931-699.010	Transfer in from Reserve			40,950		64,489
206-931-699.101	Transfer In from General Fund	293,000	250,000	50,000	50,000	170,000
206-931-699.249	TRANSFER IN FROM BUILDING DEPT		8,000	8,000	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In		293,000	258,000	98,950	58,000	242,489
ESTIMATED REVENUES - FUND 206		1,563,673	1,728,320	1,488,770	1,311,134	1,674,975
APPROPRIATIONS - FUND 206		1,401,420	1,865,551	1,485,023	1,325,388	1,674,975

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 206		162,253	(137,231)	3,747	(14,254)	
BEGINNING FUND BALANCE		1,395,950	1,558,206	1,420,979	1,420,979	1,406,725
FUND BALANCE ADJUSTMENTS			1			
ENDING FUND BALANCE		1,558,203	1,420,976	1,424,726	1,406,725	1,406,725



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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 APPROVED BUDGET
Dept 000						
207-000-402.000	Current Property Taxes Police Func	1,859,728	1,954,205	2,084,452	1,850,400	2,144,608
207-000-411.000	Delinquent Real Prop Taxes Police	(2,746)				
207-000-423.000	Adjustment in Roll		11		2,652	
207-000-664.000	Interest Earned	23,961	28,872	25,000	20,201	17,000
207-000-695.000	Misc Revenue		6,199			
NET OF REVENUES/APPROPRIATIONS - 000-		1,880,943	1,989,287	2,109,452	1,873,253	2,161,608
Dept 265-Building & Grounds						
207-265-702.010	STAFF WAGES- CUSTODIAN	3,340	3,431	6,500	2,791	3,500
207-265-740.000	POLICE STN - OPERATING SUPPLIES	1,745	1,583	1,800	961	1,800
207-265-820.010	Janitorial Services	1,452	695	1,500	426	1,530
207-265-820.020	Grounds Maintenance	552	1,206	800	980	800
207-265-850.000	Nextel Communications	1,739	1,868	1,800	2,050	2,600
207-265-920.000	Utilities - Police Bldg	10,387	9,139	11,000	6,969	11,220
NET OF REVENUES/APPROPRIATIONS - 265-Building & Grou		(19,215)	(17,922)	(23,400)	(14,177)	(21,450)
Dept 301-Police						
207-301-702.010	CROSSING GUARD WAGES - GRANT, F	3,473	4,267	4,000	3,509	4,000
207-301-726.000	Office Supplies	92	115	510		250
207-301-740.000	Operating Supplies	902	1,668	510	394	500
207-301-803.000	Audit - Professional Services	493	521	510	536	550
207-301-818.000	Contracted Deputies	1,548,124	1,715,339	1,817,242	1,323,996	2,083,000
207-301-818.010	Deputies Overtime	183,557	157,620	175,000	140,550	175,000
207-301-818.030	Police Liaison Program	76,630	79,399	82,400	81,591	84,872
207-301-890.000	Miscellaneous Contingencies	3,150	3,150	3,570	3,150	3,000
207-301-956.000	Misc Expenses	285	308	1,020	1,010	1,000
207-301-956.020	Bank Charges		148			
207-301-956.030	Investment Fees	229				
207-301-964.000	Adjustments in Roll	9,008	3,070	6,700	287	2,200
NET OF REVENUES/APPROPRIATIONS - 301-Police		(1,825,943)	(1,965,605)	(2,091,462)	(1,555,023)	(2,354,372)
Dept 851-General Insurance						
207-851-910.301	General Insurance - Police	163				
NET OF REVENUES/APPROPRIATIONS - 851-General Insuranc		(163)				
Dept 852-EMPLOYEE BENEFITS						
207-852-715.000	FICA	397	500	421	483	306
207-852-720.030	Workers Compensation		170	1,020	237	145
NET OF REVENUES/APPROPRIATIONS - 852-EMPLOYEE BENEFII		(397)	(670)	(1,441)	(720)	(451)
Dept 901-Capital Outlay						
207-901-975.265	Building Improvements	2,956	4,575	5,000	360	15,000
207-901-980.301	Equip Purchases -Police	455	1,305	9,020	7,007	1,040
NET OF REVENUES/APPROPRIATIONS - 901-Capital Outlay		(3,411)	(5,880)	(14,020)	(7,367)	(16,040)
Dept 931-Transfers In						
207-931-699.000	TRANSFER IN FROM FUND BALANCE			21,891		230,705
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In				21,891		230,705
ESTIMATED REVENUES - FUND 207		1,880,943	1,989,287	2,131,343	1,873,253	2,392,313
APPROPRIATIONS - FUND 207		1,849,129	1,990,077	2,130,323	1,577,287	2,392,313
NET OF REVENUES/APPROPRIATIONS - FUND 207		31,814	(790)	1,020	295,966	
BEGINNING FUND BALANCE		3,221,877	3,253,525	3,252,736	3,252,736	3,548,702
FUND BALANCE ADJUSTMENTS		(166)	1			

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 APPROVED BUDGET
	ENDING FUND BALANCE	3,253,525	3,252,736	3,253,756	3,548,702	3,548,702

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 APPROVED BUDGET
<b>Dept 000</b>						
208-000-402.000	Current Property Taxes Parks Fund	790,430	830,581	885,960	786,473	911,521
208-000-411.000	Delinquent Prop Taxes Parks Fund	(1,176)				
208-000-423.000	Adjustment in Roll		5		1,127	
208-000-539.010	DNR Grant - Lost Lake	61,960				
208-000-539.030	GRANT-FEDERAL-USDA WHIP	3,525				
208-000-651.000	Pavilion Rent Fee	2,100	250			
208-000-664.000	Interest Earned	11,059	18,529	10,000	10,324	10,000
208-000-667.000	Rental Income	3,240	8,745	7,000	7,730	7,000
208-000-671.676	REIMBURSEMENT FOR LOST LAKE UTILITI		2,128	3,500	2,032	3,500
208-000-673.000	Sale of Fixed Assets			5,000		
208-000-674.000	Donations/Contributions				1,525	
208-000-676.000	Prepaid Trailway Expenses	49,742	47,158	53,140	41,517	56,800
208-000-680.000	Shared Costs Reimbursements	5,717	4,658	8,500	5,880	8,500
208-000-695.000	Misc Revenue	50	788		872	
208-000-695.010	PROGRAM REVENUE	4,626	10,208	11,000	12,685	11,000
NET OF REVENUES/APPROPRIATIONS - 000-		931,273	923,050	984,100	870,165	1,008,321
<b>Dept 265-Building &amp; Grounds</b>						
208-265-930.000	Bldg Maint/Repairs	(1)		1,000		1,000
208-265-956.040	SHARED COSTS, BUILDING	10,000				
208-265-956.060	REIMBURSEMENT TO GENERAL FUND		8,500	8,500	8,500	8,700
NET OF REVENUES/APPROPRIATIONS - 265-Building & Groun		(9,999)	(8,500)	(9,500)	(8,500)	(9,700)
<b>Dept 753-Trailway Administration</b>						
208-753-702.000	TRAILWAY COORDINATOR	40,895	39,923	39,800	35,728	40,600
208-753-702.010	Trailway Admin/Assist		1,050	4,600	5,533	7,500
208-753-702.020	Bike Patrol Trailway	5,284	2,682	4,840	4,142	4,600
208-753-740.000	Operating Supp - Postage Trailway	26				
208-753-956.050	Reimbursement to Trailway		1,292			
NET OF REVENUES/APPROPRIATIONS - 753-Trailway Adminis		(46,205)	(44,947)	(49,240)	(45,403)	(52,700)
<b>Dept 755-Park Property</b>						
208-755-920.000	Utilities - Cranberry Lake	(78)				
208-755-920.030	Utilities - Bear Creek Park	210	100	600	151	300
208-755-920.040	UTILITIES LOST LAKE HUT/NATURE CEM	2,069	1,362	2,400	829	2,000
208-755-920.050	Utilities - Draper Twin Lake	343	326	400	231	400
208-755-920.060	UTILITIES- MARSH VIEW	582	618	2,000	503	2,000
208-755-920.070	UTILITIES LOST LAKE CARETAKER	239	2,948	3,500	1,565	3,500
208-755-930.000	Park Property Maintenance	47,106	720	10,000		10,000
208-755-930.010	Historic Property Maint/CLF	1,145	764	6,500	3,825	6,500
208-755-930.011	MARSH VIEW PARK MAINTENANCE	475	18,989	23,000	25,591	32,000
208-755-930.012	CHARLES ILSLEY PARK MAINTENANCE		854	3,000	3,668	3,000
208-755-930.013	BEAR CREEK NATURE PARK MAINTENANCE	240	11,052	21,000	13,052	23,500
208-755-930.014	MILL RACE TRAIL MAINTENANCE		1,274	1,000	550	2,000
208-755-930.015	BLUE HERON ENVIRONMENTAL AREA MAINT		3,280	1,000	887	6,000
208-755-930.016	GALLAGHER CREEK PARK MAINT		385	1,000	665	1,000
208-755-930.017	CRANBERRY LAKE PARK MAINTENANCE		1,570	4,000	2,688	3,000
208-755-930.018	LOST LAKE NATURE PARK MAINT	672	10,349	11,000	8,456	11,000
NET OF REVENUES/APPROPRIATIONS - 755-Park Property		(53,003)	(54,591)	(90,400)	(62,661)	(106,200)
<b>Dept 756-Parks &amp; Recreation Dept</b>						
208-756-702.000	Per Diems & Fees - Parks & Rec	9,930	11,580	12,000	5,650	12,000
208-756-702.010	PARK DIRECTOR WAGE 75%	47,630	50,174	49,700	44,475	50,700
208-756-702.015	RECREATION MANAGER SALARY	62,472	58,721	62,500	54,838	63,700
208-756-702.020	Recording Secretary	5,442	6,926	7,200	4,239	7,400

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 APPROVED BUDGET
Dept 756-Parks & Recreation Dept						
208-756-702.030	ADMIN ASST 75%	33,686	35,447	35,000	30,742	35,700
208-756-702.040	PARK CASUAL MAINTENANCE	31,681	38,386	11,500	10,422	6,000
208-756-702.041	MAINTENANCE TECH 75%			25,500	22,080	35,400
208-756-702.060	PARK CASUAL RECREATION STAFF	1,794	6,179	12,600	9,268	18,300
208-756-702.070	PARK MAINT. FOREMAN	44,659	44,843	43,600	38,429	45,500
208-756-702.080	PT RECREATION PROGRAM ASSISTANT		8,625	17,000	13,319	17,400
208-756-702.090	PART TIME CLERICAL	29,565	29,613	27,700	25,862	28,300
208-756-726.000	Office Supplies	4,719	4,206	5,000	2,840	5,900
208-756-726.010	Postage	6,904	10,403	11,500	7,620	12,700
208-756-740.000	Operating Supplies	5,542	7,855	8,000	6,166	8,200
208-756-741.000	Vehicles Gas/Fuel	5,317	5,310	7,000	3,546	7,200
208-756-801.010	PARK PLANNING - MISC EXPENSES	14	1,122	1,000		1,000
208-756-803.000	Audit - Professional Services	3,482	3,679	5,500	3,784	5,500
208-756-804.000	Legal Professional Services	11,370	17,433	20,000	21,282	20,000
208-756-805.000	Professional Services - Other	1,350	28,717	12,000	568	11,600
208-756-805.005	ACQUISITION PROFESSIONAL SERVICES			10,000	6,590	10,000
208-756-805.010	DEVELOPMENT PROFESSIONAL SERVICES	17,777		7,000		
208-756-805.020	PARK PROGRAMS LEADERS/INSTRUCTORS	3,875	2,425	10,100	6,391	16,500
208-756-805.030	COMMUNICATIONS PROF SERVICES	325	338	18,500	250	11,500
208-756-805.040	PROF SERVICES FOR PAINT CREEK JUNC			11,500		
208-756-805.050	PROF SERVICES FOR PAINT CREEK TRAI	2,593	25,648	5,000	2,231	500
208-756-805.060	PROF SERVICES FOR DOG PARK			25,000		25,000
208-756-805.070	PROF SERVICES FOR MARSH VIEW PARK	2,473	21,701	21,500	20,961	8,000
208-756-850.010	Communications - Cell Phones	4,674	4,366	7,000	3,789	7,000
208-756-860.000	Mileage	1,323	1,392	5,000	466	5,000
208-756-861.000	Education					5,000
208-756-862.000	Conferences/Seminars	1,158	1,641	5,000	1,087	5,000
208-756-880.080	Park Programs	32,762	37,377	40,000	30,409	40,800
208-756-880.090	LOST LAKE NATURE CENTER PROGRAM SU			1,000		1,000
208-756-900.000	Printing/Publishing - Parks Dept	8,747	10,232	20,800	12,004	22,000
208-756-930.000	Vehicle Maint.	1,551	3,052	4,000	7,952	5,000
208-756-930.010	Office Equip. Maint.	10,429	11,150	13,000	11,398	13,000
208-756-956.000	Misc Expenses	(1,914)	282	2,000	301	2,100
208-756-956.010	Dues/Subscriptions	1,198	2,111	2,500	2,871	3,000
208-756-956.020	Bank Charges	98	104	300		300
208-756-956.030	Investment Fees	39				
208-756-964.000	Adjustments in Roll	3,837	1,305	3,000	122	3,000
208-756-967.010	Bond Servicing Fees	38	113	300	113	300
208-756-971.020	Property Tax Payment	25		100		100
NET OF REVENUES/APPROPRIATIONS - 756-Parks & Recreati		(396,565)	(492,456)	(586,900)	(412,065)	(576,600)
Dept 757-Trailway Operation						
208-757-815.000	Trailway Shared Operation Staff	16,549	17,045	17,100	17,386	17,400
208-757-818.000	Trailway Security	7,647	7,647	7,700	7,800	7,800
208-757-930.000	Trailway Maintenance	14,911	8,425	14,000	4,506	19,000
NET OF REVENUES/APPROPRIATIONS - 757-Trailway Operati		(39,107)	(33,117)	(38,800)	(29,692)	(44,200)
Dept 851-General Insurance						
208-851-910.755	Park Property Insurance	4,858	1,156	7,000	269	7,000
208-851-910.756	Vehicle Insurance	1,310	318	4,000	74	4,000
NET OF REVENUES/APPROPRIATIONS - 851-General Insuranc		(6,168)	(1,474)	(11,000)	(343)	(11,000)
Dept 852-EMPLOYEE BENEFITS						
208-852-715.000	FICA	19,503	22,006	22,000	19,307	23,100
208-852-715.753	FICA - Trailway Administration	3,533	3,223	3,900	3,555	4,100

Calculations as of 02/29/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 APPROVED BUDGET
Dept 852-EMPLOYEE BENEFITS						
208-852-720.000	Hospitalization Ins	52,400	56,102	78,000	55,329	70,000
208-852-720.010	Life Insurance	487	493	700	580	700
208-852-720.020	STD/LTD Insurance	1,726	1,720	3,200	1,781	3,300
208-852-720.030	Workers Compensation	3,712	3,480	4,900	4,851	4,900
208-852-722.000	Pension	23,342	25,864	29,500	26,038	31,200
NET OF REVENUES/APPROPRIATIONS - 852-EMPLOYEE BENEFIT		(104,703)	(112,888)	(142,200)	(111,441)	(137,300)
Dept 901-Capital Outlay						
208-901-971.756	Land Acquisition Park Property			80,000	1,200	80,000
208-901-974.751	BEAR CREEK NATURE PARK DEVELOPMENT		243			20,000
208-901-974.752	DRAPER TWIN LAKE PARK DEVELOPMENT			5,000		
208-901-974.753	MARSH VIEW PARK DEVELOPMENT		15,840	365,000	19,053	567,000
208-901-974.754	PAINT CREEK JUNCTION DEVELOPMENT			30,000		
208-901-974.755	Park Development	35,730	3,763	11,500	2,261	55,500
208-901-974.756	DOG PARK DEVELOPMENT			200,000		
208-901-974.757	PAINT CREEK TRAIL IMPROVEMENTS			62,000	9,075	26,000
208-901-974.758	PAINT CREEK TRAIL RESURFACING			36,540	36,540	36,540
208-901-974.759	MILL RACE TRAIL DEVELOPMENT			10,000	5,701	
208-901-974.761	GALLAGHER CREEK DEVELOPMENT			50,000		
208-901-974.762	WATERSHED RIDGE DEVELOPMENT		385			5,500
208-901-975.265	PARK DEPT OFFICE BLDG IMPROVEMENTS			5,600		6,600
208-901-980.755	Park Property Equipment Purchase	9,504	16,333	28,200	23,562	27,200
208-901-980.756	Office Equipment Purchases	3,069	8,342	17,000	6,489	20,900
208-901-981.000	Vehicle Purchase			44,000	37,258	
NET OF REVENUES/APPROPRIATIONS - 901-Capital Outlay		(48,303)	(44,906)	(944,840)	(141,139)	(845,240)
Dept 931-Transfers In						
208-931-699.000	Transfer In From Park Reserve			965,343		848,557
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In				965,343		848,557
Dept 999-Transfer Out						
208-999-999.020	Transfer Out - 2008 Bonds	81,550	77,560	76,563	76,563	73,938
NET OF REVENUES/APPROPRIATIONS - 999-Transfer Out		(81,550)	(77,560)	(76,563)	(76,563)	(73,938)
ESTIMATED REVENUES - FUND 208		931,273	923,050	1,949,443	870,165	1,856,878
APPROPRIATIONS - FUND 208		785,603	870,439	1,949,443	887,807	1,856,878
NET OF REVENUES/APPROPRIATIONS - FUND 208		145,670	52,611		(17,642)	
BEGINNING FUND BALANCE		2,093,225	2,238,897	2,291,509	2,291,509	2,273,867
FUND BALANCE ADJUSTMENTS				36,540	36,540	
ENDING FUND BALANCE		2,238,895	2,291,508	2,328,049	2,310,407	2,273,867

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 APPROVED BUDGET
Dept 000						
211-000-402.000	Current Property Taxes Trail Imp I	263,460	276,762	295,241	262,066	303,715
211-000-411.000	Delinq Prop Taxes- Trails Improver	(393)				
211-000-423.000	Adjustments in Roll		2		376	
211-000-664.000	Interest Earned	5,558	9,338	8,000	7,887	8,000
211-000-695.000	Misc Revenue		173			
NET OF REVENUES/APPROPRIATIONS - 000-		268,625	286,275	303,241	270,329	311,715
Dept 755-Park Property						
211-755-930.000	Property Maintenance			1,000		1,020
NET OF REVENUES/APPROPRIATIONS - 755-Park Property				(1,000)		(1,020)
Dept 802-Trails Improvement						
211-802-702.000	PER DIEM	10,683		7,500	3,435	7,650
211-802-702.010	Admin Support			6,000		6,000
211-802-740.000	Operating Supplies		231	1,000	187	1,020
211-802-803.000	Audit - Professional Services	742	784	1,000	806	1,020
211-802-804.000	Legal Professional Services		3,344	10,000	4,431	10,200
211-802-805.000	Professional Consultant	5,878	11,824	50,000	32,550	60,000
211-802-862.000	Conferences/Seminars		40	1,000		1,020
211-802-900.000	Printing/Publishing		290	500		2,500
211-802-956.010	Dues/Subscriptions			500		510
211-802-956.020	Bank Charges	74	32			
211-802-964.000	Adjustments in Roll	1,277	435	1,000	41	400
NET OF REVENUES/APPROPRIATIONS - 802-Trails Improve		(18,654)	(16,980)	(78,500)	(41,450)	(90,320)
Dept 851-General Insurance						
211-851-910.755	Trail Property Insurance			1,000		1,020
NET OF REVENUES/APPROPRIATIONS - 851-General Insuranc				(1,000)		(1,020)
Dept 852-EMPLOYEE BENEFITS						
211-852-715.000	FICA	665		600	263	1,044
211-852-720.000	Hospitalization Insurance			2,500		760
211-852-720.010	Life Insurance			20		25
211-852-720.020	STD/LTD Insurance			60		55
211-852-720.030	Workers Compensation			50		59
211-852-722.000	Pension			900		720
NET OF REVENUES/APPROPRIATIONS - 852-EMPLOYEE BENEFIT		(665)		(4,130)	(263)	(2,663)
Dept 901-Capital Outlay						
211-901-971.000	Easement/Land Acquisition	100		20,000	500	
211-901-974.000	Trailway Improvements	4,130		250,000		300,000
211-901-980.756	Office Equipment Purchases			1,000		
NET OF REVENUES/APPROPRIATIONS - 901-Capital Outlay		(4,230)		(271,000)	(500)	(300,000)
Dept 931-Transfers In						
211-931-699.000	Transfer In From Fund Balance			55,150		83,308
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In				55,150		83,308
ESTIMATED REVENUES - FUND 211		268,625	286,275	358,391	270,329	395,023
APPROPRIATIONS - FUND 211		23,549	16,980	355,630	42,213	395,023
NET OF REVENUES/APPROPRIATIONS - FUND 211		245,076	269,295	2,761	228,116	
BEGINNING FUND BALANCE		1,187,254	1,432,330	1,701,625	1,701,625	1,966,281
ENDING FUND BALANCE		1,432,330	1,701,625	1,704,386	1,929,741	1,966,281

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 APPROVED BUDGET
Dept 000						
232-000-402.000	Current Property Taxes OPC Fund	234,632	259,331	276,648	245,464	284,491
232-000-411.000	Delinquent Prop Taxes OPC Fund	(361)			79	
232-000-423.000	Adjustment in Roll		2		352	
232-000-664.000	Interest Earned	26	40	50	11	
232-000-695.000	Misc Revenue		163			
NET OF REVENUES/APPROPRIATIONS - 000-		234,297	259,536	276,698	245,906	284,491
Dept 800-Older Persons Commission						
232-800-964.000	Adjustments in Roll	1,196	407	900	155	
NET OF REVENUES/APPROPRIATIONS - 800-Older Persons Co		(1,196)	(407)	(900)	(155)	
Dept 999-Transfer Out						
232-999-999.010	Trans Out -Operating to Roch Hills	238,863	266,854	275,748	245,464	284,491
232-999-999.101	Transfer Out to General Fund				7,935	
NET OF REVENUES/APPROPRIATIONS - 999-Transfer Out		(238,863)	(266,854)	(275,748)	(253,399)	(284,491)
ESTIMATED REVENUES - FUND 232		234,297	259,536	276,698	245,906	284,491
APPROPRIATIONS - FUND 232		240,059	267,261	276,648	253,554	284,491
NET OF REVENUES/APPROPRIATIONS - FUND 232		(5,762)	(7,725)	50	(7,648)	
BEGINNING FUND BALANCE		21,423	15,662	7,935	7,935	287
ENDING FUND BALANCE		15,661	7,937	7,985	287	287

## Calculations as of 02/29/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 APPROVED BUDGET
Dept 000						
249-000-476.000	Building/Mobile Home Permits	876,689	633,365	750,000	461,398	700,000
249-000-477.000	Electrical Permits & Licenses	115,592	103,043	100,000	81,516	95,000
249-000-478.000	Plumbing Permits & Licenses	66,758	55,811	60,000	48,285	60,000
249-000-479.000	MECHANICAL PERMITS & LICENSES	129,387	121,041	105,000	89,425	100,000
249-000-608.000	NSF Charge	25				
249-000-664.000	Interest Earned	9,113	20,789	8,000	13,952	16,000
249-000-695.000	Misc Revenue			1,000	4	
NET OF REVENUES/APPROPRIATIONS - 000-		1,197,564	934,049	1,024,000	694,580	971,000
Dept 265-Building & Grounds						
249-265-930.000	Maintenance/Repairs Bldg	110				
NET OF REVENUES/APPROPRIATIONS - 265-Building & Grou		(110)				
Dept 371-Building Dept.						
249-371-702.000	DIRECTOR WAGES-BERGER	59,125	75,948	79,866	69,653	81,463
249-371-702.010	STAFF WAGES	9,655	8,105	20,000	9,964	20,400
249-371-702.020	STAFF WAGES- INTERN		6,899	10,000	2,601	10,200
249-371-702.040	STAFF WAGES- ADMIN SUPPORT	32,409	34,140	45,760	40,899	46,675
249-371-702.050	STAFF WAGES ADMIN SUPPORT	13,853	24,176	18,972	25,237	37,878
249-371-725.000	Plan Review Services	5,430	3,800	1,500	475	1,500
249-371-726.000	Office Supplies	1,556	1,578	1,500	1,704	2,000
249-371-740.000	Operating Supplies -Bldg Dept	923	1,912	1,500	1,414	2,000
249-371-741.000	Vehicles Gas/Fuel	10,407	3,722	6,000	2,357	6,000
249-371-803.000	Audit - Professional Services	3,962	4,186	4,000	4,306	4,500
249-371-804.000	Legal Professional Services	891	2,079	5,000	250	5,000
249-371-806.000	Engineering Fees	66,803	63,340	70,000	51,393	75,000
249-371-807.010	Building Inspections	22,715	40,280	60,000	37,765	60,000
249-371-807.020	Electrical Inspection Fees	60,968	59,871	50,000	38,985	47,500
249-371-807.030	Plumbing Inspection Fees	28,521	32,146	30,000	25,884	30,000
249-371-807.040	Heating Inspection Fees	64,472	64,455	55,000	44,066	50,000
249-371-818.000	Contracted Services				3,000	3,000
249-371-861.000	Education	217	462	2,000	625	2,000
249-371-862.000	Conferences/Seminars	675	305	3,000	1,634	3,000
249-371-863.000	Training	2,000	680	2,000	1,846	2,000
249-371-900.000	Printing/Publishing Bldg Dept.	2,642	1,924	2,500	1,633	2,500
249-371-900.010	DIGITIZING PLANNING FILES					15,000
249-371-930.000	Equip/Vehicle Maintenance Bldg Dep	16,749	7,932	10,000	7,570	10,000
249-371-956.000	Misc Expenses	1,245	1,441	2,000	2,581	2,000
249-371-956.020	BANK CHARGES -	100	73	300		300
249-371-968.000	Depreciation Expense	7,146	8,102			10,000
NET OF REVENUES/APPROPRIATIONS - 371-Building Dept.		(412,464)	(447,556)	(480,898)	(375,842)	(529,916)
Dept 851-General Insurance						
249-851-910.265	General Ins - Building	11,315	2,750	15,708	639	16,022
NET OF REVENUES/APPROPRIATIONS - 851-General Insuranc		(11,315)	(2,750)	(15,708)	(639)	(16,022)
Dept 852-EMPLOYEE BENEFITS						
249-852-715.000	FICA	8,986	11,488	13,260	11,092	15,041
249-852-720.000	Hospitalization Ins. Bldg Dept	21,383	27,809	49,368	30,627	35,000
249-852-720.010	Life Insurance	186	211	510	341	450
249-852-720.020	STD/LTD Insurance	861	930	2,040	1,262	1,600
249-852-720.030	Workers Compensation	1,238	(160)	3,060	1,617	1,426
249-852-722.000	Pension	12,535	15,720	17,340	16,590	19,922
NET OF REVENUES/APPROPRIATIONS - 852-EMPLOYEE BENEFIT		(45,189)	(55,998)	(85,578)	(61,529)	(73,439)



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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 APPROVED BUDGET
Dept 901-Capital Outlay						
249-901-975.265	Building Improvements		6,118	10,000	133	10,000
249-901-980.265	Equip Purchase - Building	1,978	1,258	30,000	25,000	3,000
249-901-981.371	Vehicle Purchase - Building Dept	7,146				
NET OF REVENUES/APPROPRIATIONS - 901-Capital Outlay		(9,124)	(7,376)	(40,000)	(25,133)	(13,000)
Dept 931-Transfers In						
249-931-699.000	Transfer In Fr Fund Balance			25,000		
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In				25,000		
Dept 999-Transfer Out						
249-999-999.101	Transfer Out to General Fund	25,000	145,000	145,000	145,000	175,000
249-999-999.206	TRANSFER OUT TO FIRE		8,000	8,000	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - 999-Transfer Out		(25,000)	(153,000)	(153,000)	(153,000)	(183,000)
ESTIMATED REVENUES - FUND 249		1,197,564	934,049	1,049,000	694,580	971,000
APPROPRIATIONS - FUND 249		503,202	666,680	775,184	616,143	815,377
NET OF REVENUES/APPROPRIATIONS - FUND 249		694,362	267,369	273,816	78,437	155,623
BEGINNING FUND BALANCE		1,435,071	2,129,334	2,396,704	2,396,704	2,475,141
FUND BALANCE ADJUSTMENTS		(100)				
ENDING FUND BALANCE		2,129,333	2,396,703	2,670,520	2,475,141	2,630,764

Calculations as of 02/29/2016

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 APPROVED BUDGET
Dept 000						
271-000-402.000	Current Property Taxes Library Fur	654,660	687,796	735,200	651,222	764,100
271-000-411.000	Delinq Property Taxes Library Func	(961)		3,000		3,000
271-000-423.000	Adjustment in Roll		4		934	
271-000-664.000	Interest Earnings	1,533	3,067	4,500	2,577	1,500
271-000-695.000	Misc Revenue		429			
NET OF REVENUES/APPROPRIATIONS - 000-		655,232	691,296	742,700	654,733	768,600
Dept 790-Library						
271-790-702.010	Recording Secretary Wage	530	171	800	301	800
271-790-726.000	Office Supplies	8	33			
271-790-802.000	Contractual Services - Library	632,571	653,950	689,700	687,796	727,700
271-790-803.000	Audit - Professional Services	493	521	500	536	500
271-790-804.000	Legal Professional Services	2,774	190	3,400	3,390	5,000
271-790-862.000	Conferences/Seminars	200		700		300
271-790-956.000	Misc Expenses	449	343	500	115	500
271-790-956.010	Dues/Subscriptions		110	500	110	500
271-790-964.000	Adjustments in Roll	3,170	1,080	1,000	101	1,000
271-790-965.000	Misc Contingencies			(3,000)		3,000
NET OF REVENUES/APPROPRIATIONS - 790-Library		(640,195)	(656,398)	(694,100)	(692,349)	(739,300)
ESTIMATED REVENUES - FUND 271		655,232	691,296	742,700	654,733	768,600
APPROPRIATIONS - FUND 271		640,195	656,398	694,100	692,349	739,300
NET OF REVENUES/APPROPRIATIONS - FUND 271		15,037	34,898	48,600	(37,616)	29,300
BEGINNING FUND BALANCE		680,292	829,547	864,445	864,445	826,829
ENDING FUND BALANCE		695,329	864,445	913,045	826,829	856,129

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 APPROVED BUDGET
<b>Dept 000</b>						
280-000-402.000	Current Property Taxes HDC Fund	123,278	129,536	138,206	122,557	145,115
280-000-411.000	DelinqProperty Taxes HDC Fund	(185)				
280-000-423.000	Adjustments in Roll		1		176	
280-000-539.000	Grants - State of Michigan			2,500	2,500	
280-000-664.000	Interest Earnings	2,211	3,940	3,000	2,861	3,200
280-000-667.000	RENTAL INCOME - CRANBERRY LAKE	300	1,750	1,500	1,100	1,500
280-000-695.000	Miscellaneous Revenue		13	600	463	600
280-000-695.005	PROGRAM RECEIPTS - HDC	264	245	480	574	600
280-000-695.006	PRC MOWING/PLOWING MAINTENANCE			5,000		5,000
<b>NET OF REVENUES/APPROPRIATIONS - 000-</b>		<b>125,868</b>	<b>135,485</b>	<b>151,286</b>	<b>130,231</b>	<b>156,015</b>
<b>Dept 265-Building &amp; Grounds</b>						
280-265-811.000	CLEANING (CLF)	144	312	500	168	400
280-265-920.000	Utilities	3,308	3,341	3,500	2,186	2,800
280-265-930.050	Historic Property Maint/CLF	11,968	10,923	32,272	21,923	29,000
280-265-930.060	PIANO MAINTENANCE			300		300
280-265-956.040	REIMBURSEMENT TO GEN, SHARED COSTS	5,265	5,000	5,000	5,000	5,000
<b>NET OF REVENUES/APPROPRIATIONS - 265-Building &amp; Groun</b>		<b>(20,685)</b>	<b>(19,576)</b>	<b>(41,572)</b>	<b>(29,277)</b>	<b>(37,500)</b>
<b>Dept 803-Historic Commission</b>						
280-803-702.000	Per Diems & Fees	3,720	5,170	6,200	4,160	7,000
280-803-702.010	Admin Assistant Support	42,706	45,121	44,426	39,805	45,314
280-803-702.011	CASUAL ASSISTANT SUPPORT			2,500		2,500
280-803-702.050	INTERNSHIP WAGES		2,500	2,500	2,500	2,500
280-803-726.000	Office Supplies	437	655	1,000	485	1,000
280-803-726.010	Postage	6	115	250	140	250
280-803-740.000	Operating Supplies	519	1,257	1,000	840	1,500
280-803-803.000	Audit - Professional Services	395	417	500	429	500
280-803-804.000	Legal Professional Services			800	313	500
280-803-805.000	Architect Professional Services			3,500	1,650	4,000
280-803-805.002	CRANBERRY LK GRANT MATCH			2,500		2,500
280-803-805.030	Census & Photos Hist Property			500		
280-803-818.000	Schuette Oak	945	945	1,000		1,000
280-803-818.040	COMMUNITY AWARENESS PROGRAMS	3,004	2,819	4,000	2,074	4,000
280-803-860.000	Mileage	1,211	834	1,500	437	750
280-803-862.000	Conferences/Seminars	480	1,270	800	178	1,000
280-803-863.000	Training	109		1,000	579	1,000
280-803-900.000	Printing/Publishing	1,110	1,388	1,750	1,366	3,000
280-803-930.000	Equip. Maintenance		111	300		300
280-803-956.000	Misc Expenses		1,159		44	
280-803-956.010	Dues/Subscriptions	416	465	750	715	693
280-803-956.020	Bank Charges	56	18	50		
280-803-956.030	Awards & Recognition			750		800
280-803-964.000	Adjustments in Roll	597	204	450	19	450
<b>NET OF REVENUES/APPROPRIATIONS - 803-Historic Commiss</b>		<b>(55,711)</b>	<b>(64,448)</b>	<b>(78,026)</b>	<b>(55,734)</b>	<b>(80,557)</b>
<b>Dept 852-EMPLOYEE BENEFITS</b>						
280-852-715.000	FICA	4,543	3,832	3,592	3,283	3,658
280-852-720.000	Hospitalization Insurance	21,164	23,295	21,945	20,287	23,042
280-852-720.010	Life Insurance	139	141	130	136	130
280-852-720.020	STD/LTD Insurance	386	384	390	345	390
280-852-720.030	Workers Compensation			300		300
280-852-722.000	Pension	4,684	5,215	5,331	4,909	5,438
<b>NET OF REVENUES/APPROPRIATIONS - 852-EMPLOYEE BENEFIT</b>		<b>(30,916)</b>	<b>(32,867)</b>	<b>(31,688)</b>	<b>(28,960)</b>	<b>(32,958)</b>

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 APPROVED BUDGET
Dept 901-Capital Outlay						
280-901-972.000	CFL ACQUISITIONS					1,000
280-901-975.000	CLF Restoration	4,718	1,500	12,500	500	41,500
280-901-975.010	Publically Owned Structures		155			
280-901-975.020	Threatened Twp. Structures	4		3,000		
280-901-975.030	Historical Marker			5,000	300	4,000
280-901-975.040	GOODISON LIGHTING UPGRADES		232			
280-901-975.050	PAINT CREEK CIDER MILL SIGNAGE	1,275		1,500	40	1,500
280-901-975.060	CLF SIGNAGE		180	2,400	923	1,500
280-901-980.000	Equipment Purchases	1,623	266	1,000	863	500
280-901-980.010	CLF EQUIPMENT		584	800		3,000
280-901-980.011	CFL ACQUISITIONS			1,000		
280-901-980.020	BUILDING IMPROVEMENTS CLF GENERATC			8,000	8,000	
NET OF REVENUES/APPROPRIATIONS - 901-Capital Outlay		(7,620)	(2,917)	(35,200)	(10,626)	(53,000)
Dept 931-Transfers In						
280-931-699.000	TRANSFER IN					48,000
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In						48,000
ESTIMATED REVENUES - FUND 280		125,868	135,485	151,286	130,231	204,015
APPROPRIATIONS - FUND 280		114,932	119,808	186,486	124,597	204,015
NET OF REVENUES/APPROPRIATIONS - FUND 280		10,936	15,677	(35,200)	5,634	
BEGINNING FUND BALANCE		478,955	489,890	505,566	505,566	511,200
FUND BALANCE ADJUSTMENTS			(1)			
ENDING FUND BALANCE		489,891	505,566	470,366	511,200	511,200

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 APPROVED BUDGET
Dept 000						
288-000-402.000	Current Property Taxes OPC Transp	90,012	99,559	106,230	94,251	124,831
288-000-411.000	Delinq Property Taxes-OPC Transpo	(149)			30	
288-000-423.000	Adjustments in Roll OPC Transporta		1		135	
288-000-664.000	Interest Earned	10	15		2	
288-000-695.000	Misc Revenue OPC Transportation		63			
NET OF REVENUES/APPROPRIATIONS - 000-		89,873	99,638	106,230	94,418	124,831
Dept 800-Older Persons Commission						
288-800-964.000	Adjustments in Roll OPC Transporta	459	157	350	59	
NET OF REVENUES/APPROPRIATIONS - 800-Older Persons Cc		(459)	(157)	(350)	(59)	
Dept 999-Transfer Out						
288-999-999.010	Transfer Out - Rochester Hills	91,771	102,450	105,880	94,251	124,831
288-999-999.101	Transfer Out to General Fund				3,059	
NET OF REVENUES/APPROPRIATIONS - 999-Transfer Out		(91,771)	(102,450)	(105,880)	(97,310)	(124,831)
ESTIMATED REVENUES - FUND 288		89,873	99,638	106,230	94,418	124,831
APPROPRIATIONS - FUND 288		92,230	102,607	106,230	97,369	124,831
NET OF REVENUES/APPROPRIATIONS - FUND 288		(2,357)	(2,969)		(2,951)	
BEGINNING FUND BALANCE		8,384	6,028	3,059	3,059	108
ENDING FUND BALANCE		6,027	3,059	3,059	108	108

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 APPROVED BUDGET
Dept 000						
408-000-402.000	Current Prop Taxes Land Preser Fur	728,855	765,850	816,917	725,179	840,492
408-000-411.000	DelinqProperty Taxes Land Preser I	(1,068)				
408-000-423.000	Adjustment in Roll		4		1,039	
408-000-501.010	Grants - Invasive					10,941
408-000-539.010	DNR Grant - Lost Lake	92,940				
408-000-539.030	GRANT-FEDERAL-USDA WHIP	24,507		9,000	25,500	20,300
408-000-539.040	GRANT-FEDERAL USFWS			15,200	15,200	7,700
408-000-664.000	Interest Earned	1,846	9,421	4,000	4,816	4,000
408-000-667.000	Land Pres. Rental Income	2,640	4,080	4,000	1,440	4,000
408-000-674.010	DONATIONS TO TREAT INVASIVES			500		500
408-000-674.020	DONATION FOR PRAIRIE SEED PURCHASE			500	495	500
408-000-695.000	Misc Revenue		477		252	
NET OF REVENUES/APPROPRIATIONS - 000-		849,720	779,832	850,117	773,921	888,433
Dept 265-Building & Grounds						
408-265-930.000	Bldg. Maintenance/Repairs			200		300
408-265-956.040	SHARED COSTS BUILDING		1,500			
408-265-956.060	REIMBURSEMENT TO GENERAL FUND			1,500	1,500	1,600
NET OF REVENUES/APPROPRIATIONS - 265-Building & Grou			(1,500)	(1,700)	(1,500)	(1,900)
Dept 755-Park Property						
408-755-920.060	UTILITIES- WATERSHED RDG PRK	170	351	1,100	215	1,200
408-755-930.000	Land Pres. Prop.Maint	4,920	511	2,500	15	7,500
408-755-930.010	DRAPER TWIN LAKE MAINTENANCE		2,201	9,000	6,995	2,600
408-755-930.020	STONY CREEK RAVINE NATURE PARK MAI		980	5,500	3,159	1,000
408-755-930.030	WATERSHED RIDGE PARK MAINT		2,252	3,500	1,817	3,600
NET OF REVENUES/APPROPRIATIONS - 755-Park Property		(5,090)	(6,295)	(21,600)	(12,201)	(15,900)
Dept 756-Parks & Recreation Dept						
408-756-702.010	PARK DIRECTOR SALARY 25%	15,877	16,725	16,600	14,825	17,000
408-756-702.030	ADMIN/ASS'T 25%	11,229	11,816	11,700	10,247	12,000
408-756-702.041	LAND PRESERVATION TECH			8,600	7,360	25,000
408-756-702.050	NAT. AREAS STEWARDSHIP MGR SALARY	36,325	41,866	45,900	40,327	46,900
408-756-702.060	Land Preservation Seasonal Staff	23,735	33,503	36,500	25,947	23,100
408-756-702.070	ASS'T STEWARDSHIP-PROJECT MGR	1,369				
408-756-726.000	Office Supplies	750	1,077	1,200	580	1,300
408-756-726.010	Postage		64	1,000	2	1,100
408-756-740.000	Operating Supplies	1,583	7,964	8,000	6,642	8,300
408-756-741.000	Vehicles Gas/Fuel	1,672	1,963	4,000	1,549	4,100
408-756-803.000	Audit - Professional Services	493	521	500	536	600
408-756-804.000	Legal Professional Services	1,888	275	5,000	1,550	5,100
408-756-805.000	Professional Services -Other	1,125	22,371	11,750	146	21,000
408-756-805.010	ACQUISITION PROFESSIONAL SERVICES		5,900	10,000		10,000
408-756-805.015	WHIP GRANT CONTRACTORS	15,375	25,500	9,000	2,250	20,300
408-756-805.020	DESIGN ENGINEERING PROF SERVICES			17,500		10,000
408-756-805.030	PRAIRIE RESTORATION CONTRACTORS		2,937	28,500	27,857	22,000
408-756-805.040	LAND STEWARDSHIP CONTRACTORS		18,075	34,518	23,661	29,000
408-756-805.060	MISG CONTRACTORS					11,000
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	1,850	1,758	2,000	1,518	2,100
408-756-860.000	Mileage	888	767	2,000	142	2,100
408-756-861.000	Education			1,000		1,500
408-756-862.000	Conferences/Seminars	627	835	3,000	1,730	3,100
408-756-881.000	Land Preservation Programs	1,603	1,260	4,000	1,520	4,100

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 APPROVED BUDGET
<b>Dept 756-Parks &amp; Recreation Dept</b>						
408-756-900.000	Printing/Publishing	2,205	776	3,000	844	3,100
408-756-930.000	Vehicle Maintenance	421	1,772	3,000	1,561	3,100
408-756-930.010	Equipment Maintenance		225	1,000	129	1,100
408-756-956.000	Misc Expenses	1,482	97	2,000	1,977	2,100
408-756-956.010	Dues/Subscriptions	425	745	1,000	210	1,100
408-756-956.020	Bank Charges		42	100		100
408-756-956.030	Investment Fees	22				
408-756-964.000	Adjustments in Roll	3,530	1,203	3,000	112	3,000
408-756-967.010	Bond Servicing Fees	213	638	1,000	638	1,100
408-756-971.030	Property Tax Payment	1,212	1,212	1,500	1,369	1,800
NET OF REVENUES/APPROPRIATIONS - 756-Parks & Recreati		(125,899)	(201,887)	(281,868)	(175,229)	(301,200)
<b>Dept 851-General Insurance</b>						
408-851-910.755	Land Pres Property Insurance	1,448	352	2,000	82	2,000
408-851-910.756	Vehicle & Equip Insurance	965	235	3,000	55	3,000
NET OF REVENUES/APPROPRIATIONS - 851-General Insuranc		(2,413)	(587)	(5,000)	(137)	(5,000)
<b>Dept 852-EMPLOYEE BENEFITS</b>						
408-852-715.000	FICA	6,666	7,965	10,500	7,495	10,000
408-852-720.000	Hospitalization Insurance	15,509	27,163	30,000	22,901	30,000
408-852-720.010	Life Insurance	197	188	400	239	400
408-852-720.020	STD/LTD Insurance	641	632	2,400	711	1,200
408-852-720.030	Workers Compensation	2,351	2,178	3,100	3,037	3,100
408-852-722.000	Pension	6,757	7,465	10,500	8,771	9,200
NET OF REVENUES/APPROPRIATIONS - 852-EMPLOYEE BENEFIT		(32,121)	(45,591)	(56,900)	(43,154)	(53,900)
<b>Dept 901-Capital Outlay</b>						
408-901-971.756	Land Acquisition			100,000		100,000
408-901-974.755	Land Pres - Park Development	23,225	2,184	1,339	1,339	45,500
408-901-974.756	DRAPER TWIN LAKE PARK DEVELOPMENT			5,000		10,000
408-901-974.757	STONY CREEK RAVINE NATURE PARK			1,548	1,412	
408-901-974.763	WATERSHED RIDGE DEVELOPMENT		385			5,500
408-901-974.764	RESEARCH INSTALLATIONS			4,000		4,000
408-901-975.265	PARKS DEPT OFFICE BLDG IMPROVE			3,500		3,500
408-901-980.755	Park Property Equip Purchase	2,339	27,610	20,100	16,973	10,000
408-901-980.756	Office Equipment Purchases	59	464	7,000	2,164	5,500
408-901-981.000	Vehicle Purchase					16,000
NET OF REVENUES/APPROPRIATIONS - 901-Capital Outlay		(25,623)	(30,643)	(142,487)	(21,888)	(200,000)
<b>Dept 931-Transfers In</b>						
408-931-699.000	Transfer In From Land Pres Reserve			55,169		73,386
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In				55,169		73,386
<b>Dept 999-Transfer Out</b>						
408-999-999.020	Transfer Out - 2008 Bonds	418,175	377,415	395,731	395,731	383,919
NET OF REVENUES/APPROPRIATIONS - 999-Transfer Out		(418,175)	(377,415)	(395,731)	(395,731)	(383,919)
ESTIMATED REVENUES - FUND 408		849,720	779,832	905,286	773,921	961,819
APPROPRIATIONS - FUND 408		609,321	663,918	905,286	649,840	961,819
NET OF REVENUES/APPROPRIATIONS - FUND 408		240,399	115,914		124,081	
BEGINNING FUND BALANCE		931,921	1,172,322	1,288,235	1,288,235	1,412,316
ENDING FUND BALANCE		1,172,320	1,288,236	1,288,235	1,412,316	1,412,316

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 APPROVED BUDGET
Dept 000						
590-000-450.000	OAKLAND CO. OMID FEES		30,633			
590-000-452.000	Contractor's License Fees		125		200	125
590-000-501.001	FEDERAL REVENUE - OMID 2010B		2,795			
590-000-608.000	Inspection Fees	19,002	3,796		242	
590-000-609.000	Sewer Cap Charges	326,186	232,431		134,054	230,000
590-000-610.000	Sewer Lateral Charges	5,755	502		254	
590-000-611.000	Water Cap Charges	(2,440)	2,040			
590-000-664.000	Interest Earned	32,099	35,765		20,596	35,000
590-000-695.000	Misc Revenue	189,009	119			
NET OF REVENUES/APPROPRIATIONS - 000-		569,611	246,940		155,346	265,125
Dept 536-Sewer/Water						
590-536-803.000	Audit - Professional Services	493	260		268	273
590-536-804.000	Legal Professional Services				3,313	2,040
590-536-805.000	Consultant Fees				3,253	3,318
590-536-806.000	Engineering Fees	2,409	1,815		15,471	1,832
590-536-930.001	SEWAGE TREATMENT EXPENSE		(126,365)			
590-536-956.020	Bank Charges	309	81			
590-536-956.035	INSPECTION EXPENSE	17,500	11,500		4,875	
590-536-968.000	Depreciation Expense	260,086	232,020			250,000
590-536-991.001	PRINCIPAL PAYMENT - OMID				403,180	
590-536-995.010	Interest Expense	27,876	17,716			18,000
NET OF REVENUES/APPROPRIATIONS - 536-Sewer/Water		(308,673)	(137,027)		(430,360)	(275,463)
Dept 931-Transfers In						
590-931-699.010	Transfer in from Reserve					10,338
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In						10,338
ESTIMATED REVENUES - FUND 590		569,611	277,573		155,346	275,463
APPROPRIATIONS - FUND 590		308,673	167,660		430,360	275,463
NET OF REVENUES/APPROPRIATIONS - FUND 590		260,938	109,913		(275,014)	
BEGINNING FUND BALANCE		12,302,779	13,153,822	13,367,719	13,367,719	13,092,705
FUND BALANCE ADJUSTMENTS		590,105	103,984			
ENDING FUND BALANCE		13,153,822	13,367,719	13,367,719	13,092,705	13,092,705



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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 02/29/16	2016-17 APPROVED BUDGET
Dept 000						
591-000-664.000	Interest Earned	30,469	43,921		2,734	2,000
591-000-695.000	Misc Revenue		51,190			
NET OF REVENUES/APPROPRIATIONS - 000-		30,469	95,111		2,734	2,000
Dept 536-Sewer/Water						
591-536-803.000	Audit - Professional Services		260		268	275
591-536-804.000	Legal Professional Services	3,489	18,470		8,138	15,000
591-536-805.000	Consultant Fees				1,187	2,000
591-536-806.000	Engineering Fees		6,064		6,302	6,000
591-536-955.000	OTHER OPERATING EXPENSE	48,323				
591-536-956.020	Bank Charges		420			
591-536-956.030	Investment Fees	1,162				
591-536-968.000	Depreciation Expense	25,905	25,905			26,000
NET OF REVENUES/APPROPRIATIONS - 536-Sewer/Water		(78,879)	(51,119)		(15,895)	(49,275)
Dept 931-Transfers In						
591-931-699.010	Transfer in from Reserve					47,275
NET OF REVENUES/APPROPRIATIONS - 931-Transfers In						47,275
ESTIMATED REVENUES - FUND 591		30,469	95,111		2,734	49,275
APPROPRIATIONS - FUND 591		78,879	51,119		15,895	49,275
NET OF REVENUES/APPROPRIATIONS - FUND 591		(48,410)	43,992		(13,161)	
BEGINNING FUND BALANCE		1,322,780	1,274,369	1,318,362	1,318,362	1,305,201
FUND BALANCE ADJUSTMENTS		(1)				
ENDING FUND BALANCE		1,274,369	1,318,361	1,318,362	1,305,201	1,305,201
ESTIMATED REVENUES - ALL FUNDS		11,289,341	11,075,061	12,331,616	9,477,994	12,746,055
APPROPRIATIONS - ALL FUNDS		8,805,469	9,667,280	11,784,980	8,466,513	12,561,132
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,483,872	1,407,781	546,636	1,011,481	184,923
BEGINNING FUND BALANCE - ALL FUNDS		29,709,193	32,917,134	34,420,884	34,420,884	35,432,365
FUND BALANCE ADJUSTMENTS - ALL FUNDS		589,838	95,966	36,540	36,540	
ENDING FUND BALANCE - ALL FUNDS		32,782,903	34,420,881	35,004,060	35,468,905	35,617,288