

# Charter Township of Oshtemo – Proposed 2017 Budget

November 4, 2016

The public will get an opportunity to comment on the Oshtemo 2017 budget at a hearing in November. The Public Hearing is scheduled for November 15, 2016, 7 pm, at the Township Hall. The budget is available online at the Oshtemo website, [www.oshtemo.org](http://www.oshtemo.org), on the Notice Board, and in hard copy is at the Township office. Similarly, the 2017-2022 Capital Improvement Plan is available and will also be considered by the Board November 15th.

## General financial efforts update:

- **The Board is actively seeking grant and low interest loan funding sources to lower costs for the many needed sanitary sewer neighborhood infill projects.**
- **The Board is assigning \$200,000 of general savings for future road improvements at no cost to residents or businesses.** The Road Commission of Kalamazoo County informs Oshtemo Township had an average PASER rating of 5.94 in 2016. This is the top rating among Townships. “The roads in Oshtemo are some of the best in the County,” Travis Bartholomew, RCKC. This reflects steady, annual Oshtemo participation with the road commission PAR program for local road maintenance.
- **The Board will accomplish both the 2017 capital projects and new staffing without an increase in property taxes.** The police special assessment is proposed to change. See the highlights section below for details.

## Revenues:

- Overall, including use of savings for capital projects, revenues are increased 29% over 2016.
- Revenue from Property Tax, “Statutory/EVIP/Population” Revenue Sharing, and Constitutional Revenue Sharing is projected to be \$2,462,891. This is a decrease of 2% over 2016. The decrease is attributed to the commercial property tax devaluations, from the publicized problem known as “dark stores.”

## Highlights of the expenditures in the budget:

- **An allocation increase for local roads in the General Fund to \$826,500 at no increase in taxes.** Road projects include West G Ave, Ravine to 131, BTR 2.0 road construction, and chip seal road maintenance projects in support of the road commission PAR local road maintenance program. Specific PAR projects will be selected later, in coordination with the road commission.
- **A \$1.1 million police contract with Kalamazoo County and the Sheriff’s Office maintains nine contracted deputies**, including the Oshtemo Lieutenant, Sergeant, Community Policing Officer, Dedicated Traffic Officer, and five deputies. The police assessment will increase from .5 to .9 for residential areas, and will increase from 2.5 to 3.8 for business and multi-housing areas. **For the typical Oshtemo residential property, this means a \$35 annual increase.**
- Fire Department staffing increased mid-2016 by four full time firefighters, and these positions continue in 2017.
- With increased capital projects and development applications up over 17%, the budget proposes to add one full time Public Works technical staff person, and an additional ten hour per week Planning Department staff person.
- A relatively low 4.1% increase in the cost of health insurance premiums.
- A South Drake Road Corridor Improvement Authority (SoDA) \$40,000 reimbursement to the Township for Drake Road pathway construction, and \$2,700 to contract for path snow plowing.
- \$5 million for major capital construction projects, including— West KL sanitary sewer extension, South Drake Road non-motorized path, Grange Hall renovation for barrier free access and use as a polling location, KLA Group North 2<sup>nd</sup> St/West J Ave area public water extension, and economic development infrastructure for the WMU BTR 2.0 (water, sewer, road, and non-motorized). Revenues for these capital projects are from grants, partners, and township savings.



**BUDGET**

**FISCAL YEAR**

**2017**

<b>1</b>	Revenue/Expenditure Summaries
<b>2</b>	General Fund
<b>3</b>	Parks Fund
<b>4</b>	Police Fund
<b>5</b>	Building Department Fund
<b>6</b>	Fire Department Fund
<b>7</b>	Sewer/Water Funds
<b>8</b>	Retiree Medical Trust Fund
<b>9</b>	DDA & SoDA Funds
<b>10</b>	2017 - 2022 Capital Improvement Plan

**Revenue Budget Summary  
Fiscal 2017 Budget**

<b>General Fund</b>	Carryover	2,499,450
	Real Property Tax (.9765)	735,871
	Streetlight Tax (.3 mil)	140,630
	State Sales Tax (statutory)	57,444
	State Sales Tax (constitutional)	1,669,576
	Property Tax Admin Fee	302,677
	PILOT/ PA 198	4,000
	Cable Fees	200,000
	METRO Act Revenue	12,000
	Planning/Cemetery Fees	53,000
	Other State Grants	810,800
	Indirect Costs	15,000
	Interest Earned	6,000
	Other Sources	29,800
<b>Parks</b>	Carryover	120,000
	Rental Fees	22,000
	Misc Donations	100,000
	Interest	25
	Transfer from General Fund	470,000
<b>Police Fund</b>	Carryover	2,184
	Real Property Tax	1,156,758
	Violations	48,000
	Permits	1,500
	Transfer from General Fund	33,320
	Liquor License Fees	18,000
	Interest	600
<b>Fire Operating Fund</b>	Carryover	397,268
	Real Property Tax	1,411,427
	Pilot/PA 198	27,540
	Transfer from General Fund	6,000
	Interest Earned	2,000
	Other Sources	2,500
<b>Fire Equipment Fund</b>	Real Property Tax	352,857
	PILOT	7,000
<b>Building Department</b>	Carryover	45,020
	Rental Inspection Application Fees	1,500
	Interest Earned	500
<b>Sewer</b>	Mortgage/Contracts/SAD/FF	35,000
	Benefit Fees/Surcharge	130,000
	Transfer from General Fund	929,000
	Interest Earned	1,000
	Other Sources	15,000
<b>Water</b>	Carryover	80,000
	Mortgage/Contracts/SAD/FF	30,000
	Benefit Fees/Surcharge	115,000
	Curb Box Fees	55,000
	Interest Earned	1,500
	Other Sources - Public Water Extension	1,000,000
<b>Retiree Medical Trust</b>	Carryover	18,000
<b>DDA</b>	Carryover	51,950
	Real Property Tax	126,900
	Interest Earned	400
<b>SoDA</b>	Carryover	1,805
	Real Property Tax	43,095
	Interest Earned	200
	<b>Total Revenue</b>	<b>13,396,097</b>

**Expenditures Summary  
Fiscal 2017 Budget**

<b>General Fund</b>	Transfers	1,438,320
	Supervisor	157,965
	Clerk	124,529
	Treasurer	102,170
	Trustees	30,240
	Elections	50,000
	Information Technology	81,000
	Assessing	229,429
	Cemeteries, Buildings, Grounds	307,200
	Legal & Finance	69,800
	Insurance	286,500
	General Operations	2,258,864
	Legal	175,567
	Roads/Street Lights	967,130
	Planning	257,534
	<b>Total General Fund</b>	<b>6,536,248</b>
<b>Parks</b>	Parks	679,731
		<b>Total Parks Fund</b>
<b>Police</b>	Police Administration	1,199,542
	Parking Violations Enforcement	13,300
	Ordinance Enforcement	47,520
		<b>Total Police Fund</b>
<b>Fire Operating Fund</b>	Fire Administration	921,939
	Department Operations	924,796
		<b>Total Fire Operating Fund</b>
<b>Fire Equipment &amp; Facilities</b>	Equipment & Facilities	51,000
		<b>Total Fire Equip/Facilities Fund</b>
<b>Building Department</b>	Special Projects	47,020
		<b>Total Building Dept Fund</b>
<b>Sewer</b>	Sewer Projects	1,062,993
		<b>Total Sewer Fund</b>
<b>Water</b>	Water Projects	1,279,592
		<b>Total Water Fund</b>
<b>Retiree Medical Trust</b>	Retiree Medical Premium Reimbursement	18,000
		<b>Total Retiree Medical Fund</b>
<b>Downtown Development Authority</b>	Development	179,250
		<b>Total DDA Fund</b>
<b>South Drake Corridor Improvement Authority</b>	Improvements	45,100
		<b>Total SoDA Fund</b>
	<b>Total All Funds</b>	<b>13,006,031</b>

**Planned Expenditures Comparison  
By Fund  
Fiscal 2016 Budget**

	<b>2016</b>	<b>2017</b>	<b>Variance</b>
General	4,709,043	6,536,248	1,827,205
Parks	295,866	679,731	383,865
Police	1,183,078	1,260,362	77,284
Building Department	49,885	47,020	-2,865
Fire Operations	1,565,381	1,846,735	281,354
Fire Equipment & Facilities	476,700	51,000	-425,700
Sewer	1,770,000	1,062,993	-707,007
Water	216,800	1,279,592	1,062,792
Retiree Medical Trust	18,000	18,000	0
Downtown Development Authority	78,400	179,250	100,850
South Drake Corridor Improvement Authority	4,700	45,100	40,400
<b>Totals</b>	<b>10,367,853</b>	<b>13,006,031</b>	<b>2,638,178</b>

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 001-Revenue				
101-001-40100	Carryover	1,367,135		2,499,450
101-001-40300	Current Real Property Tax	728,000	712,299	735,871
101-001-40400	Street Lights Tax	142,000	141,067	140,630
101-001-40900	Act 198 Tax Collection	1,000	1,131	2,500
101-001-43000	Payments in Lieu of Taxes	2,000	1,958	1,500
101-001-44500	Other Tax Related Revenue		1,417	
101-001-44700	Property Tax Admin Fee	146,000	110,837	302,677
101-001-45200	Animal Licenses	200	164	200
101-001-45300	Manufactured Home Comm Fees	3,000	2,549	3,000
101-001-45400	Hawkers/Peddlers	130	90	100
101-001-47500	Miscellaneous	16,000	22,237	10,000
101-001-47600	Reimburse Revenue		15,591	13,000
101-001-47700	SRS-Right of Way	12,000	500	12,000
101-001-57400	SRS-Sales Tax Statutory	57,444	19,148	57,444
101-001-57500	SRS-Sales Tax Constitutional	1,726,834	513,060	1,669,576
101-001-57600	Other State Grants	268,800		810,800
101-001-60500	Cable Fees	173,000	146,016	200,000
101-001-60700	Election Reimbursement	10,000	20,889	12,000
101-001-61400	Planning Escrow		27,800	
101-001-61500	Planning Fees	21,500	36,970	40,000
101-001-61600	Zoning Maps/Books		69	
101-001-61700	Metal Recycling Revenue	1,500	1,472	1,500
101-001-63400	Grave Openings	12,000	8,810	10,000
101-001-64300	Sales of Lots	2,500	3,395	3,000
101-001-64500	Monument Installations		(25)	
101-001-66500	Interest Earned	6,000	5,035	6,000
101-001-69900	KABA Facility Fee	12,000	12,000	5,000
Totals for dept 001-Revenue		4,709,043	1,804,479	6,536,248
<b>TOTAL ESTIMATED REVENUES</b>		<b>4,709,043</b>	<b>1,804,479</b>	<b>6,536,248</b>

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
APPROPRIATIONS				
Dept 110-Transfer to Other Funds				
101-110-96540	Transfer to Police Fund	20,000	20,000	33,320
101-110-96550	Transfer to Other Funds	6,000	6,000	935,000
101-110-96560	Transfer to Parks Fund	200,000	200,000	470,000
Totals for dept 110-Transfer to Other Funds		226,000	226,000	1,438,320

BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
APPROPRIATIONS				
Dept 171-Supervisor				
101-171-70200	Salaries	68,972	52,540	136,177
101-171-70300	Salary-Staff	48,800	16,703	
101-171-71500	Payroll Taxes - FICA	9,500	4,973	10,894
101-171-72200	Pension Plan	9,500	2,563	10,894
Totals for dept 171-Supervisor		136,772	76,779	157,965

BUDGET REPORT FOR OSHTOMO CHARTER TOWNSHIP  
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
APPROPRIATIONS				
Dept 173-Clerk				
101-173-70200	Salaries	68,972	52,540	107,329
101-173-70300	Salary-Staff	43,649	52,359	
101-173-71500	Payroll Taxes - FICA	9,010	7,533	8,600
101-173-72200	Pension Plan	9,010	3,978	8,600
Totals for dept 173-Clerk		130,641	116,410	124,529

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
APPROPRIATIONS				
Dept 174-Treasurer				
101-174-70200	Salaries	68,972	52,540	84,070
101-174-70300	Salary-Staff	12,658	1,013	
101-174-71500	Payroll Taxes - FICA	6,530	3,886	6,800
101-174-72200	Pension Plan	6,530	2,142	6,800
101-174-73000	Postage	4,500	2,504	4,500
Totals for dept 174-Treasurer		99,190	62,085	102,170

BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
APPROPRIATIONS				
Dept 175-Trustees				
101-175-70200	Salaries	28,400	17,650	28,000
101-175-71500	Payroll Taxes - FICA	2,300	1,350	2,240
Totals for dept 175-Trustees		30,700	19,000	30,240

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
APPROPRIATIONS				
Dept 191-Elections				
101-191-71500	Payroll Taxes - FICA		19	
101-191-72200	Pension Plan		1	
101-191-72800	Supplies	5,000	6,225	5,000
101-191-73000	Postage	5,000	4,920	5,000
101-191-80800	Precinct Workers	54,000	32,803	15,000
101-191-90300	Legal Notices	2,000		1,000
101-191-97000	Capital Outlay-Equipment	24,000	1,076	24,000
Totals for dept 191-Elections		90,000	45,044	50,000

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
APPROPRIATIONS				
Dept 201-Information Technology				
101-201-72800	Supplies	2,000	2,890	3,000
101-201-80500	Computer Support	55,110	67,102	60,000
101-201-80800	Consultant/Special Projects	2,000	400	2,000
101-201-93300	Equipment Maintenance	2,500	10,336	
101-201-97000	Capital Outlay	32,000	14,750	16,000
Totals for dept 201-Information Technology		93,610	95,478	81,000

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
APPROPRIATIONS				
Dept 209-Assessing/Tax Records				
101-209-70200	Salaries	135,000	82,910	113,990
101-209-70300	Board of Review Salaries	2,500	1,783	2,500
101-209-71500	Payroll Taxes - FICA	10,000	6,388	9,319
101-209-72200	Pension Plan	10,000	3,302	9,120
101-209-72800	Supplies	3,000	2,337	4,000
101-209-73000	Postage	5,200	3,615	5,200
101-209-75100	Vehicle Gas & Maintenance	500		
101-209-80700	Contracted Appeals	45,000	22,434	55,000
101-209-82000	Engineering Fees	12,000	8,340	15,000
101-209-82600	Legal Fees	2,000		2,000
101-209-87000	Mileage	600	391	800
101-209-90300	Legal Notices	1,000	153	1,000
101-209-95800	Education/Dues	4,500	3,865	5,500
101-209-97000	Capital Outlay-Equipment	10,000	5,100	6,000
Totals for dept 209-Assessing/Tax Records		241,300	140,618	229,429

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
APPROPRIATIONS				
Dept 218-Cemetery, Bldgs & Grounds				
101-218-72800	Supplies	1,500		1,500
101-218-75100	Vehicle Maintenance	4,500	1,267	4,500
101-218-75300	Grounds Maint Equipment	4,200	1,060	3,200
101-218-75700	Tools & Supplies	1,500	99	1,500
101-218-76000	Facility Supplies	3,200	2,692	3,200
101-218-76600	Expendable Supplies	3,800	1,644	3,800
101-218-80500	Contracted Snow Removal	1,000		1,000
101-218-80600	Contracted Lawn Maintenance	10,000	7,010	10,200
101-218-80700	Weed Ordinance Mowing	1,000		500
101-218-80800	Contracted Grave Openings	12,400	9,340	10,000
101-218-86800	Fuel, Oil & Grease	1,800	475	1,800
101-218-92000	Water	2,000	872	2,000
101-218-92100	Electric	22,000	14,680	22,000
101-218-92300	Heat	7,000	3,393	7,000
101-218-93100	Maintenance Services	23,000	16,480	23,000
101-218-97400	Capital Outlay	17,500		212,000
Totals for dept 218-Cemetery, Bldgs & Grounds		116,400	59,012	307,200

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
APPROPRIATIONS				
Dept 223-Finance & Legal				
101-223-82500	Accounting & Audit Fees	57,600	34,766	57,800
101-223-82600	Legal Fees	12,000	6,221	12,000
Totals for dept 223-Finance & Legal		<u>69,600</u>	<u>40,987</u>	<u>69,800</u>

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
APPROPRIATIONS				
Dept 234-Insurance & Bonds				
101-234-71600	Health & Life Insurance	180,925	135,136	191,500
101-234-72500	Retiree Health Care	42,000	1,000	44,800
101-234-91100	Worker's Compensation	14,500	14,102	15,200
101-234-91200	General Insurance	33,000	24,598	35,000
Totals for dept 234-Insurance & Bonds		270,425	174,836	286,500

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
APPROPRIATIONS				
Dept 249-General	Twp Operations			
101-249-70200	Salaries	164,750	103,579	145,174
101-249-70400	In Lieu Of Insurance	6,000	3,150	6,000
101-249-71500	Payroll Taxes - FICA	12,800	7,680	11,654
101-249-72200	Pension Plan	12,800	4,058	11,400
101-249-72800	Supplies	12,000	8,353	12,000
101-249-72900	Petty Cash		295	
101-249-73000	Postage	12,000	10,023	12,000
101-249-75100	Vehicle Maintenance	1,500	1,444	1,500
101-249-80800	Contracted Services	4,500	1,900	77,500
101-249-82000	Engineering Fees	12,000	7,333	12,000
101-249-85300	Telephone	10,000	4,505	8,000
101-249-86800	Fuel, Oil & Grease	1,000	556	1,000
101-249-87000	Mileage	1,000	492	1,000
101-249-90300	Legal Notices	15,000	7,227	15,000
101-249-93300	Equipment Maintenance	6,000	4,043	6,000
101-249-95600	Household Hazard Waste	12,000	11,659	13,000
101-249-95700	Newsletter	6,000	2,824	4,500
101-249-95800	Education/Dues	13,000	10,185	20,000
101-249-95900	Trash Collection	33,000	27,586	42,000
101-249-96100	BOR/MTT Refunds		5,411	
101-249-96200	Miscellaneous		411	
101-249-96300	Contingency Items	8,000	6,942	16,136
101-249-97500	Capital Outlay / Buildings	15,000	4,670	
101-249-97600	Capital Outlay	1,959,000	252,326	1,838,000
101-249-97700	Capital Outlay / Equipment	5,000	1,010	5,000
Totals for dept 249-General Twp Operations		2,322,350	487,662	2,258,864

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
APPROPRIATIONS				
Dept 250-Legal				
101-250-70200	Salaries	230,600	177,566	244,453
101-250-71500	Payroll Taxes - FICA	14,430	11,644	15,308
101-250-72200	Pension Plan	18,500	7,242	19,556
101-250-72800	Supplies	1,200	430	1,000
101-250-80800	Contracted Legal Counsel/Temp Par	1,200	11,205	1,000
101-250-83000	Departmental Billings	(95,000)		(123,500)
101-250-87000	Mileage	250	387	250
101-250-95500	Law Library/Archives	8,500	6,482	9,000
101-250-95800	Education/Dues	1,000	525	500
101-250-97000	Capital Outlay	8,000		8,000
Totals for dept 250-Legal		188,680	215,481	175,567

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
APPROPRIATIONS				
Dept 506-Roads & Street Lighting				
101-506-92600	Street Lighting	142,000	90,739	140,630
101-506-95200	Road Project Costs	350,000	247,782	826,500
Totals for dept 506-Roads & Street Lighting		492,000	338,521	967,130

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
<b>APPROPRIATIONS</b>				
Dept 805-Planning Dept				
101-805-70200	Salary	95,000	89,438	115,650
101-805-70300	SALARY-PC/ZBA	12,000	5,865	12,000
101-805-71500	Payroll Taxes - FICA	7,400	6,780	8,892
101-805-72200	Pension Plan	7,400	3,423	8,892
101-805-72800	Supplies	4,275	3,210	6,600
101-805-73000	Postage			3,000
101-805-80100	GIS Expense	5,000	3,558	6,000
101-805-80800	Consultants	25,000	13,649	37,200
101-805-81000	Escrow Refund		325	
101-805-82000	Engineering Fees	1,000	9,986	
101-805-82600	Legal Fees	20,000	129	30,000
101-805-87000	Mileage	300		300
101-805-90300	Legal Notices	20,000	25,322	25,000
101-805-95800	Education/Dues	4,000	2,634	4,000
Totals for dept 805-Planning Dept		201,375	164,319	257,534
<b>TOTAL APPROPRIATIONS</b>		<b>4,709,043</b>	<b>2,262,232</b>	<b>6,536,248</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>			<b>(457,753)</b>	
BEGINNING FUND BALANCE		4,209,742	4,209,742	3,751,989
ENDING FUND BALANCE		4,209,742	3,751,989	3,751,989

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 751-Parks Revenue				
107-751-40100	Carryover			120,000
107-751-46000	Donations - Restricted	30,000		100,000
107-751-46200	Grant Revenues	60,000		
107-751-47200	Rental Fee - Grange	5,000	2,510	4,000
107-751-47300	Rental Fee - Oshtemo Community Ce	10,000	5,213	9,000
107-751-47400	Rental Fee - Twp Park Pavilion	8,000	6,040	6,000
107-751-47500	Rental Fee - Flesher Pavilion		2,375	2,500
107-751-47600	Rental Fee - Flesher Gazebo		335	500
107-751-66500	Interest Earned	100	34	25
107-751-67500	Transfer from General Fund	200,000	200,000	470,000
Totals for dept 751-Parks Revenue		313,100	216,507	712,025
<b>TOTAL ESTIMATED REVENUES</b>		<b>313,100</b>	<b>216,507</b>	<b>712,025</b>

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
<b>APPROPRIATIONS</b>				
Dept 756-Parks Facilities				
107-756-70210	Salaries	51,821	28,683	53,587
107-756-71500	Payroll Taxes - FICA	4,100	2,193	4,557
107-756-72200	Pension Plan	4,145	1,022	4,287
107-756-72800	Supplies	2,000	1,498	2,000
107-756-75100	Vehicle Maintenance	800	743	1,000
107-756-75300	Grounds Maint Equipment	2,800	2,981	3,800
107-756-75700	Tools & Supplies	300	(9)	300
107-756-76000	Facility Supplies	2,000	996	1,800
107-756-76600	Expendable Supplies	3,000	2,437	2,800
107-756-80500	Contracted Snow Removal	2,000		1,000
107-756-80800	Consultant	64,000	40,325	64,500
107-756-80900	Programming			1,000
107-756-82500	Accounting & Audit Fees	1,100	1,595	1,500
107-756-82600	Legal Fees	3,500	43	2,000
107-756-86800	Fuel, Oil & Grease	2,800	744	1,000
107-756-92000	Water	1,000	741	800
107-756-92100	Electric	10,000	5,924	10,000
107-756-92300	Heat	2,000	970	2,000
107-756-93100	Maintenance Services	18,000	13,986	20,000
107-756-95800	Education/Dues	800	805	800
107-756-96300	Contingency Items	2,000		
107-756-97100	Capital Outlay/Land	20,000		
107-756-97400	Capital Outlay/Improvements	63,500	5,440	490,000
107-756-97900	Restricted Donation Expenditure		1,160	
107-756-98100	Capital Outlay/Drake House	31,200	4,310	8,000
107-756-98200	Grant Match/Parks		37,454	
107-756-98400	ROW Projects/Maint	3,000		3,000
Totals for dept 756-Parks Facilities		295,866	154,041	679,731
<b>TOTAL APPROPRIATIONS</b>		<b>295,866</b>	<b>154,041</b>	<b>679,731</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 107</b>		<b>17,234</b>	<b>62,466</b>	<b>32,294</b>
BEGINNING FUND BALANCE		19,399	19,399	81,865
ENDING FUND BALANCE		36,633	81,865	114,159

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
207-001-40100	Carryover	352,931		2,184
207-001-40200	Current Property Tax Levy	729,047	732,961	1,156,758
207-001-45200	Liquor License Fees	14,000		18,000
207-001-65000	Ordinance Violations-8th District	40,000	35,325	40,000
207-001-65100	General Ordinance Violations	5,000	1,008	2,000
207-001-65300	False Fire Alarm Fines		345	
207-001-65400	False Security Alarm Fines		1,075	
207-001-65600	Parking Violations	20,000	3,130	6,000
207-001-65800	Sidewalk Permit/Inspection	1,500	900	1,500
207-001-66500	Interest Earned	600	778	600
207-001-67500	Transfer from General Fund	20,000	20,000	33,320
Totals for dept 001-Revenue		1,183,078	795,522	1,260,362
TOTAL ESTIMATED REVENUES		1,183,078	795,522	1,260,362

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
APPROPRIATIONS				
Dept 310-POLICE CONTRACT ADMIN				
207-310-70200	Salary/Contract Administrator	23,407	1,980	5,000
207-310-71500	Payroll Taxes - FICA	1,885	151	400
207-310-72200	Pension Plan	1,885	79	
207-310-72800	Supplies	1,000	38	1,000
207-310-80200	Protection Contract - KC	1,025,890	854,908	1,132,642
207-310-80300	KCSD Satellite Office	11,000		11,000
207-310-82500	Accounting & Audit Fees	900	1,500	1,500
207-310-82600	Legal Fees-8th District Court	18,000		40,000
207-310-96100	BOR/MTT Refunds	1,000		
207-310-97000	Capital Outlay	30,000	10,090	8,000
Totals for dept 310-POLICE CONTRACT ADMIN		1,114,967	868,746	1,199,542

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
APPROPRIATIONS				
Dept 320-PARKING VIOLATIONS ENFORCEMENT				
207-320-71500	Payroll Taxes - FICA	915	273	800
207-320-72200	Pension Plan	1,810	257	1,000
207-320-72800	Supplies	500	360	500
207-320-80900	Parking Enforcement Officers	20,000	4,657	10,000
207-320-82600	Legal Fees-Parking Enforcement	500		
207-320-87000	PEO Mileage	6,000	792	1,000
Totals for dept 320-PARKING VIOLATIONS ENFORCEMENT		29,725	6,339	13,300

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
APPROPRIATIONS				
Dept 330-GEN ORDINANCE ENFORCEMENT				
207-330-70200	Salaries	26,626	24,745	31,050
207-330-71500	Payroll Taxes - FICA	2,130	1,884	2,485
207-330-72200	Pension Plan	2,130	985	2,485
207-330-72800	Supplies	3,500	990	2,000
207-330-82600	Legal Fees	4,000		9,500
Totals for dept 330-GEN ORDINANCE ENFORCEMENT		38,386	28,604	47,520
TOTAL APPROPRIATIONS		1,183,078	903,689	1,260,362
NET OF REVENUES/APPROPRIATIONS - FUND 207			(108,167)	
BEGINNING FUND BALANCE		494,277	494,277	386,110
ENDING FUND BALANCE		494,277	386,110	386,110

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 001-Revenue				
206-001-40100	Carryover	127,907		397,268
206-001-40200	Current Property Tax Levy	1,396,400	1,401,749	1,411,427
206-001-40900	Act 198 Tax Collection	1,870	540	540
206-001-43000	Payments in Lieu of Taxes	27,360		27,000
206-001-47500	Miscellaneous		41,817	
206-001-47600	KVIAA Assessments	544		
206-001-47700	False Alarm Fines	3,000		1,500
206-001-47800	PEO Mileage Reimbursement		792	1,000
206-001-48000	Federal Grant		19,773	
206-001-61000	Other Services Provided	800	5,043	
206-001-66500	Interest Earned	1,500	1,389	2,000
206-001-67300	Transfer from Other Funds	6,000	6,000	6,000
Totals for dept 001-Revenue		1,565,381	1,477,103	1,846,735
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,565,381</b>	<b>1,477,103</b>	<b>1,846,735</b>

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
APPROPRIATIONS				
Dept 336-Administration				
206-336-70200	Salaries	381,619	330,618	627,340
206-336-70400	In Lieu Of Insurance			2,340
206-336-71500	Payroll Taxes - FICA	17,709	23,706	50,187
206-336-71600	Health & Life Insurance	76,936	57,068	103,240
206-336-72200	Pension Plan	17,709	15,098	50,187
206-336-72500	Clothing Allowance	8,902	12,369	15,510
206-336-72600	Retiree Health Care	16,800		28,000
206-336-82500	Accounting & Audit Fees	3,500	3,850	4,200
206-336-82600	Legal Fees	5,000		3,000
206-336-87000	Mileage	500		500
206-336-95500	Education Reimbursement	2,000		2,000
206-336-95900	Continuing Education	37,160	14,527	30,435
206-336-96300	Admin Contingency	5,000		5,000
Totals for dept 336-Administration		572,835	457,236	921,939

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
APPROPRIATIONS				
Dept 340-Dept Operations				
206-340-70500	Fire Pay - On Call	84,411	54,485	84,432
206-340-70600	Relief Driver Pay	206,853	140,356	99,275
206-340-70700	Education & Training	25,500	17,722	34,197
206-340-70800	Work Detail Pay	4,202	4,886	4,225
206-340-70900	Station Staffing/Part Time	118,435	82,099	115,000
206-340-71500	Payroll Taxes - FICA	6,931	5,690	5,557
206-340-71800	Fire Dept Maintenance	7,000	1,943	7,000
206-340-72200	Pension Plan	44,500	28,487	35,021
206-340-72800	Supplies	7,000	4,689	6,000
206-340-72900	Petty Cash	500		500
206-340-75500	EMS Supplies	3,000	2,686	4,000
206-340-75700	Tools & Supplies	3,000	912	3,000
206-340-76000	Training Supplies	4,000	2,793	5,700
206-340-76100	Public Education	5,000	8,265	5,000
206-340-76600	Expendable Equipment	27,900	25,480	33,340
206-340-80900	Computer Operations	51,270	28,532	46,146
206-340-85100	Radio Maintenance	5,000	3,664	8,200
206-340-85300	Telephone	11,600	8,346	13,200
206-340-86700	Vehicle Operations	71,552	68,844	86,255
206-340-86800	Fuel	35,000	14,675	30,000
206-340-87100	Physical Exams	11,076	15,907	16,400
206-340-91200	General Insurance	141,316	122,225	187,848
206-340-92000	Water	11,500	1,518	1,500
206-340-92100	Electric	18,000	21,167	25,000
206-340-92300	Heat	16,000	8,019	16,000
206-340-93100	Building Maintenance	22,000	16,316	22,000
206-340-93300	Equipment Maintenance	15,000	4,996	10,000
206-340-96100	BOR/MTT Refunds-Operations Fund		6,475	
206-340-96300	Operations Contingency	35,000	21	20,000
Totals for dept 340-Dept Operations		992,546	701,198	924,796
TOTAL APPROPRIATIONS		1,565,381	1,158,434	1,846,735
NET OF REVENUES/APPROPRIATIONS - FUND 206			318,669	
BEGINNING FUND BALANCE		762,853	762,853	1,081,522
ENDING FUND BALANCE		762,853	1,081,522	1,081,522

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
211-001-40100	Carryover	118,845		
211-001-40200	Current Property Tax Levy	349,100	352,597	352,857
211-001-43000	Payments in Lieu of Taxes	6,840		7,000
211-001-47500	Miscellaneous	1,000	15,173	
211-001-66500	Interest Earned	915	1,350	
Totals for dept 001-Revenue		<u>476,700</u>	<u>369,120</u>	<u>359,857</u>
TOTAL ESTIMATED REVENUES		476,700	369,120	359,857

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
APPROPRIATIONS				
Dept 344-Expenditures				
211-344-82500	Accounting & Audit Fees	900	1,000	1,000
211-344-96100	BOR/MTT Refunds		1,619	
211-344-97600	Vehicle		44,418	
211-344-98000	Equipment & Facilities	456,700	328,716	50,000
211-344-98800	Contingency	19,100		
Totals for dept 344-Expenditures		476,700	375,753	51,000
TOTAL APPROPRIATIONS		476,700	375,753	51,000
NET OF REVENUES/APPROPRIATIONS - FUND 211			(6,633)	308,857
BEGINNING FUND BALANCE		1,065,561	1,065,561	1,058,928
ENDING FUND BALANCE		1,065,561	1,058,928	1,367,785

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
249-001-40100	Carryover	49,085		45,020
249-001-61300	Rental Housing Application Fees			1,500
249-001-66400	Interest on Investments	800	513	500
Totals for dept 001-Revenue		<u>49,885</u>	<u>513</u>	<u>47,020</u>
TOTAL ESTIMATED REVENUES		<u>49,885</u>	<u>513</u>	<u>47,020</u>

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
<b>APPROPRIATIONS</b>				
Dept 371-Bldg Dept				
249-371-70200	Salaries/Clerical	26,625	18,758	31,050
249-371-71500	Payroll Taxes - FICA	2,130	1,426	2,485
249-371-71600	Health & Life Insurance		3,082	
249-371-72200	Pension Plan	2,130	690	2,485
249-371-72500	Retiree Health Care			4,500
249-371-72800	Supplies		201	
249-371-80800	Contracted Inspections		2,360	
249-371-81300	SMBA Start Up		32,475	
249-371-82400	Contracted Bldg Plan Review		1,800	
249-371-82500	Accounting & Audit Fees		2,332	1,500
249-371-82600	Legal Fees	4,000	18,838	5,000
249-371-95800	Education/Dues		40	
249-371-97600	Capital Outlay	15,000	70,354	
Totals for dept 371-Bldg Dept		49,885	152,356	47,020
<b>TOTAL APPROPRIATIONS</b>		49,885	152,356	47,020
<b>NET OF REVENUES/APPROPRIATIONS - FUND 249</b>			(151,843)	
BEGINNING FUND BALANCE		492,314	492,314	340,471
ENDING FUND BALANCE		492,314	340,471	340,471

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000-General				
490-000-40100	Carryover	1,600,000		
490-000-65000	Mortgage/Contract/SAD/FF	39,000	9,848	35,000
490-000-66400	Interest on Investments	1,000	2,044	1,000
490-000-68000	Benefit Fees	100,000	144,663	100,000
490-000-68500	Surcharge	30,000	19,000	30,000
490-000-69600	Miscellaneous Revenue		55,762	15,000
490-000-69900	Transfer In			929,000
Totals for dept 000-General		<u>1,770,000</u>	<u>231,317</u>	<u>1,110,000</u>
TOTAL ESTIMATED REVENUES		<u>1,770,000</u>	<u>231,317</u>	<u>1,110,000</u>

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
APPROPRIATIONS				
Dept 000-General				
490-000-70200	Salaries/Clerical			55,273
490-000-71500	Payroll Taxes - FICA			3,110
490-000-72200	Pension Plan			3,110
490-000-80800	Audit Fees	1,300	1,225	1,500
490-000-81000	Legal Fees			6,000
490-000-82000	Engineering Fees	15,000	100,162	20,000
490-000-95800	Professional Fees	20,600	18,735	25,000
490-000-96200	Miscellaneous	3,100		
490-000-96400	Construction Costs	1,730,000	1,031,918	949,000
Totals for dept 000-General		1,770,000	1,152,040	1,062,993
TOTAL APPROPRIATIONS		1,770,000	1,152,040	1,062,993
NET OF REVENUES/APPROPRIATIONS - FUND 490			(920,723)	47,007
BEGINNING FUND BALANCE		1,705,933	1,705,933	785,210
ENDING FUND BALANCE		1,705,933	785,210	832,217

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000-General				
491-000-40100	Carryover	30,300		80,000
491-000-65000	Mortgage/Contract/SAD/FF	28,000	23,490	30,000
491-000-66400	Interest on Investments	1,500	1,216	1,500
491-000-67900	Assessment Revenue		5,966	
491-000-68000	Benefit Fees	45,000	38,614	45,000
491-000-68100	Curb Box Fees	42,000	41,000	55,000
491-000-68500	Surcharge	70,000	54,795	70,000
491-000-69600	Miscellaneous Revenue		612	1,000,000
Totals for dept 000-General		216,800	165,693	1,281,500
TOTAL ESTIMATED REVENUES		216,800	165,693	1,281,500

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
APPROPRIATIONS				
Dept 000-General				
491-000-70200	Salaries/Clerical			15,750
491-000-71500	Payroll Taxes - FICA			2,571
491-000-72200	Pension Plan			2,571
491-000-80800	Audit Fees	1,200	1,225	1,600
491-000-82000	Engineering Fees	5,000	460	5,000
491-000-82600	Legal Fees		6,012	6,000
491-000-95800	Professional Fees	20,600	15,000	25,000
491-000-96400	Construction Costs	160,000	106,886	1,166,100
491-000-96600	Curb Box Installations	30,000	40,220	55,000
Totals for dept 000-General		216,800	169,803	1,279,592
TOTAL APPROPRIATIONS		216,800	169,803	1,279,592
NET OF REVENUES/APPROPRIATIONS - FUND 491			(4,110)	1,908
BEGINNING FUND BALANCE		1,118,745	1,118,745	1,114,635
ENDING FUND BALANCE		1,118,745	1,114,635	1,116,543

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
736-001-40100	Carryover	18,000		18,000
Totals for dept 001-Revenue		18,000		18,000
TOTAL ESTIMATED REVENUES		18,000		18,000

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
Fund: 736 Retiree Medical Trust Fund

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
APPROPRIATIONS				
Dept 234-Insurance & Bonds				
736-234-72500	Insurance Premiums	18,000	10,416	18,000
Totals for dept 234-Insurance & Bonds		18,000	10,416	18,000
TOTAL APPROPRIATIONS		18,000	10,416	18,000
NET OF REVENUES/APPROPRIATIONS - FUND 736			(10,416)	
BEGINNING FUND BALANCE		140,786	140,786	130,370
ENDING FUND BALANCE		140,786	130,370	130,370

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
Fund: 247 TAX INCREMENT FINANCE AUTHORITY (SoDA)

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
247-001-40100	Carryover			1,805
247-001-40300	Current Real Property Tax	4,700	12,834	43,095
247-001-66500	Interest Earned		9	200
Totals for dept 001-Revenue		<u>4,700</u>	<u>12,843</u>	<u>45,100</u>
TOTAL ESTIMATED REVENUES		<u>4,700</u>	<u>12,843</u>	<u>45,100</u>

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BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP  
Fund: 247 TAX INCREMENT FINANCE AUTHORITY (SoDA)

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
APPROPRIATIONS				
Dept 728-Economic Development				
247-728-82500	Accounting & Audit Fees			300
247-728-93300	Repairs/Maintenance			2,700
247-728-96300	Contingency Items			2,100
247-728-97500	Capital Outlay/Obligated Projects	4,700		40,000
Totals for dept 728-Economic Development		4,700		45,100
TOTAL APPROPRIATIONS		4,700		45,100
NET OF REVENUES/APPROPRIATIONS - FUND 247			12,843	
BEGINNING FUND BALANCE		8,556	8,556	21,399
ENDING FUND BALANCE		8,556	21,399	21,399

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
900-001-40100	Carryover			51,950
900-001-40300	Current Real Property Tax	78,000	119,769	126,900
900-001-47500	Miscellaneous		500	
900-001-66500	Interest Earned	400	703	400
Totals for dept 001-Revenue		78,400	120,972	179,250
TOTAL ESTIMATED REVENUES		78,400	120,972	179,250

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	2016 ACTIVITY THRU 09/30/16	2017 REQUESTED BUDGET
<b>APPROPRIATIONS</b>				
Dept 728-Economic Development				
900-728-70300	Salaries-Staff	2,000	1,000	2,000
900-728-72800	Supplies	500		500
900-728-73000	Postage	500	40	500
900-728-80100	Community Events		750	750
900-728-80800	Consultants	30,000	1,532	125,000
900-728-82500	Accounting & Audit Fees	2,000	1,000	2,000
900-728-82600	Legal Fees	3,000		2,000
900-728-90300	Legal Notices	500		500
900-728-93300	Repairs and Maintenance	5,000	2,248	6,000
900-728-97500	Capital Outlay/Obligated Projects	34,900	74,893	40,000
Totals for dept 728-Economic Development		78,400	81,463	179,250
<b>TOTAL APPROPRIATIONS</b>		<b>78,400</b>	<b>81,463</b>	<b>179,250</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 900</b>			<b>39,509</b>	
BEGINNING FUND BALANCE		633,807	633,807	673,316
ENDING FUND BALANCE		633,807	673,316	673,316
ESTIMATED REVENUES - ALL FUNDS		10,385,087	5,194,169	13,396,097
APPROPRIATIONS - ALL FUNDS		10,367,853	6,420,227	13,006,031
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		17,234	(1,226,058)	390,066
BEGINNING FUND BALANCE - ALL FUNDS		10,629,186	10,629,186	9,403,128
ENDING FUND BALANCE - ALL FUNDS		10,646,420	9,403,128	9,793,194