

OSHTEMO CHARTER TOWNSHIP - Detailed 2018 Budget - DRAFT 10.10.2017

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
GENERAL FUND ESTIMATED REVENUES					
101-001-40100		Carryover	3,066,976		1,181,889
101-001-40300		Current Real Property Tax	735,871	749,908	779,470
101-001-40400		Street Lights Tax	140,630	141,985	147,412
101-001-40900		Act 198 Tax Collection	2,500		2,500
101-001-43000		Payments in Lieu of Taxes	1,500	2,007	2,000
101-001-44700		Property Tax Admin Fee	302,677	268,269	330,671
		<i>1% Summer, 1% Winter</i>			
101-001-45200		Animal Licenses	200	190	200
101-001-45300		Manufactured Home Comm Fees	3,000	8,963	3,000
101-001-45400		Hawkers/Peddlers	100		100
101-001-47500		Miscellaneous	10,000	4,297	10,000
	10,000	<i>SMBA Legal Fees</i>			
101-001-47600		Reimburse Revenue	13,000	12,754	13,000
	13,000	<i>Meijer Corp for Bus Service, 131 to 9th Street</i>			
101-001-47700		SRS-Right of Way	12,000	15,827	16,000
101-001-57400		SRS-Sales Tax Statutory	57,444	19,148	75,068
	57,444	<i>Statutory</i>			
	17,624	<i>Statutory Supplemental</i>			
101-001-57500		SRS-Sales Tax Constitutional	1,669,576	572,966	1,758,164
101-001-57600		Other Grants	810,800		929,030
	320,800	<i>MDOT Safety Grant (South Drake Path Phase I)</i>			
	553,230	<i>MDOT Transportation Alternatives Grant (South Drake Phase II & III)</i>			
	30,000	<i>SoDA Reimbursement #2 to Twp for S Drake Path</i>			
	25,000	<i>Other Development Revenue (CD)</i>			
101-001-60500		Cable Fees	200,000	92,074	200,000
101-001-60700		Election Reimbursement	12,000		10,000
101-001-61400		Planning Escrow		22,200	
101-001-61500		Planning Fees	40,000	21,950	40,000
101-001-61700		Metal Recycling Revenue	1,500	2,959	3,400
101-001-63400		Grave Openings	10,000	7,180	10,000
101-001-64300		Sales of Lots	3,000	3,550	3,000
101-001-64500		Monument Installations		1,765	
101-001-66500		Interest Earned	6,000	6,412	6,000
101-001-69900		SMBA Facility Fee	5,000	5,000	20,000
TOTAL GENERAL FUND ESTIMATED REVENUES					5,540,904

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
GENERAL FUND TRANSFERS TO OTHER FUNDS					
101-110-96540		Transfer to Police Fund	33,320	33,320	38,400
	36,000	<i>Ordinance Enforcement Dept</i>			
	2,400	<i>PEO Program</i>			
101-110-96550		Transfer to Other Funds	1,218,763	934,000	5,000
	5,000	<i>FD - Increase to cover OT re dual employment in maint</i>			
101-110-96560		Transfer to Parks Fund	470,000	470,000	220,000
TOTAL GENERAL FUND TRANSFERS TO OTHER FUNDS					263,400

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
SUPERVISOR					
101-171-70200		Salaries	136,177	78,431	145,026
		<i>Supervisor 1 FTE</i>			
		<i>HR Specialist .65 FTE</i>			
		<i>Admin Assistant .2 FTE</i>			
		<i>Assist to Supervisor/Additional Project Staffing .65 FTE</i>			
101-171-71500		Payroll Taxes - FICA	10,894	5,984	11,076
101-171-72200		Pension Plan	10,894	3,259	11,583
TOTAL SUPERVISOR			157,965	113,739	167,685

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
CLERK					
101-173-70200		Salaries	107,329	78,565	110,179
		<i>Clerk 1 FTE</i>			
		<i>Assistant Clerk .925 FTE (75% Clerk's Office, 25% General)</i>			
		<i>Clerk's Assistant .925 FTE (25% Clerk's Office, 50% Treasurer, 25% General)</i>			
		<i>Deputy Clerk</i>			
		<i>Additional Hours</i>			
101-173-71500		Payroll Taxes - FICA	8,600	5,468	8,429
101-173-72200		Pension Plan	8,600	2,960	8,814
TOTAL CLERK			124,529	85,614	127,422

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
TREASURER					
101-174-70200		Salaries	84,070	52,828	91,848
		<i>Treasurer 1 FTE</i>			
		<i>Treasurer's Assistant .925 FTE (25% Clerk's Office, 50% Treasurer, 25% General)</i>			
		<i>Deputy Treasurer</i>			
		<i>Additional Hours</i>			
101-174-71500		Payroll Taxes - FICA	6,800	4,124	6,902
101-174-72200		Pension Plan	6,800	2,219	7,218
101-174-73000		Postage	4,500	2,520	4,500
TOTAL TREASURER			102,170	61,627	110,468

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
TRUSTEES					
101-175-70200		Salaries	28,000	16,620	28,000
101-175-71500		Payroll Taxes - FICA	2,240	1,271	2,142
TOTAL TRUSTEES			30,240	17,891	30,142

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
ELECTIONS					
101-191-72800		Supplies	5,000	3,667	8,400
		<i>AV Apps, ballots, envelopes for 3 elections</i>			
		<i>Precinct supply boxes</i>			
		<i>Voter ID cards</i>			
101-191-73000		Postage	5,000	2,099	9,500
		<i>New ID cards for precincts</i>			
		<i>Absentee ballots and applications</i>			
101-191-80800		Precinct Workers	15,000	7,700	40,000
		<i>May Special, Aug Primary, Nov Midterm Elections</i>			
101-191-90300		Legal Notices	1,000		3,000
TOTAL ELECTIONS			34,317	14,030	60,900

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
INFORMATION TECHNOLOGY					
101-201-72800		Supplies	3,000	1,562	3,000
101-201-80500		Computer Support	60,000	51,433	60,000
	18,000	<i>BS&A Annual Support</i>			
	5,000	<i>Ordinance Hosting</i>			
	1,100	<i>Apex Software</i>			
	2,800	<i>BS&A Seats</i>			
	12,000	<i>Consultant - Support Firewall Monitoring</i>			
	150	<i>Web Page Support Fees</i>			
	2,500	<i>Laserfiche</i>			
	1,600	<i>GIS Licensing</i>			
	16,850	<i>IT Additional Costs</i>			
101-201-97000		Capital Outlay	31,683	23,406	24,000
	10,000	<i>Computer Replacements (3)</i>			
	10,000	<i>NASD (Network Attached storage unit) For more storage space</i>			
	3,000	<i>Scanners</i>			
	1,000	<i>Engineering Review Software</i>			
TOTAL INFORMATION TECHNOLOGY			96,683	76,980	87,000

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
ASSESSING					
101-209-70200		Salaries	113,990	73,547	115,795
		<i>Assessor 1 FTE</i>			
		<i>Assistant to Assessor .975 FTE</i>			
		<i>Additional Hours</i>			
101-209-70300		Board of Review Salaries	2,500	1,500	2,500
		<i>2018 Increase to \$65/half day & \$130 full day (from \$50 & \$100)</i>			
101-209-71500		Payroll Taxes - FICA	9,319	6,007	8,858
101-209-72200		Pension Plan	9,120	3,115	9,264
101-209-72800		Supplies	4,000	1,288	4,000
101-209-73000		Postage	5,200	3,237	6,000
101-209-80700		Contracted Appeals	55,000	21,134	55,000
	25,000	<i>Legal</i>			
	30,000	<i>Commercial Appraisal</i>			
101-209-82000		Engineering Fees	15,000	8,308	15,000
101-209-82600		Legal Fees	2,000	1,860	2,200
101-209-87000		Mileage	800	54	800
101-209-90300		Legal Notices	1,000	1,064	1,200
101-209-95800		Education/Dues	5,500	2,206	5,500
101-209-97000		Capital Outlay-Equipment	6,000	12,220	14,000
	7,500	<i>BS&A Programming Service</i>			
	500	<i>Misc</i>			
	6,000	<i>Pictometry Change Detection Feature</i>			
TOTAL ASSESSING			229,429	140,627	240,117

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
CEMETERY, BUILDING, GROUNDS					
101-218-72800		Supplies	1,500		1,500
101-218-75100		Vehicle Maintenance	4,500	1,258	3,000
101-218-75300		Grounds Maint Equipment	3,200	1,418	3,200
101-218-75700		Tools & Supplies	1,500	824	1,500
101-218-76000		Facility Supplies	3,200	1,184	3,200
101-218-76600		Expendable Supplies	3,800	1,949	3,800
101-218-80500		Contracted Snow Removal	1,000		1,000
101-218-80600		Contracted Lawn Maintenance	10,200	7,000	11,000
101-218-80700		Weed Ordinance Mowing	500		500
101-218-80800		Contracted Grave Openings	10,000	8,142	10,000
101-218-86800		Fuel, Oil & Grease	1,800	680	1,800
101-218-92000		Water	2,000	1,312	2,000
101-218-92100		Electric	22,000	13,018	22,000
101-218-92300		Heat	7,000	1,721	7,000
101-218-93100		Maintenance Services	23,000	10,363	23,000
	3,500	Trash services			
	500	Irrigation start up/close out			
	19,000	Alarm system, repairs, etc.			
101-218-97400		Capital Outlay	212,000	2,997	160,500
	115,000	Maintenance Facility Structure Modification or Pole Bldg Framework (Insulation, Interior, Electrical, Water Extension)			
	2,500	Lighting Upgrades (LED)			
	3,000	Asphalt Maintenance (crack seal, sealcoat, etc)			
	20,000	Cemeteries Master Plan (Genesee Prairie, Hill, & West Oshtemo, etc)			
	20,000	Cemetery Maintenance (Phase 1 of 3)			
TOTAL CEMETERY, BUILDINGS, GROUNDS			307,200	51,866	255,000

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
FINANCE & LEGAL					
101-223-82500		Accounting & Audit Fees	57,800	39,834	58,000
	10,000	<i>Annual Audit</i>			
	48,000	<i>Acctg Consulting Services (prepare financial stmts, month end, etc)</i>			
101-223-82600		Legal Fees	12,000	34,214	10,000
TOTAL FINANCE & LEGAL			69,800	74,048	68,000

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
INSURANCE & BONDS					
101-234-71600		Health & Life Insurance	191,500	123,584	191,500
	180,000	<i>Health Insurance</i>			
	2,600	<i>Life Insurance</i>			
	5,000	<i>ST/LT Disability</i>			
	1,200	<i>HRA/FSA Admin Fees</i>			
	2,700	<i>Long Term Care</i>			
101-234-72500		Retiree Health Care	44,800		54,000
		<i>Full Time Employees Defined Contribution Plan (15)</i>			
101-234-91100		Worker's Compensation	15,200	5,722	16,000
101-234-91200		General Insurance	35,000	14,350	36,400
		<i>Property/Liability /Vehicles</i>			
TOTAL INSURANCE & BONDS			286,500	143,656	297,900

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
GENERAL TOWNSHIP OPERATIONS					
101-249-70200		Salaries	145,174	31,085	106,319
		<i>Clerk's Assistant (25%)</i>			
		<i>Customer Service Admin Assistant 1 FTE (60%)</i>			
		<i>GIS Specialist .5 FTE</i>			
		<i>Maintenance Staff % of 2.2 FTE, .5 FTE Seasonal</i>			
101-249-70400		In Lieu Of Insurance	6,000	2,970	6,000
101-249-71500		Payroll Taxes - FICA	11,654	80	8,271
101-249-72200		Pension Plan	11,400	1,464	8,478
101-249-72800		Supplies	12,000	5,378	12,000
101-249-73000		Postage	12,000	7,551	12,000
101-249-75100		Vehicle Maintenance	1,500	1,195	1,500
101-249-80800		Contracted Services	77,500	21,540	67,500
	2,500	<i>Maintenance</i>			
	63,000	<i>Bus Service - West Main 131 to 9thSt</i>			
	2,000	<i>Maintenance - Hazardous Communication</i>			
101-249-82000		Engineering Fees	12,000	1,646	12,000
101-249-85300		Telephone	8,000	5,031	8,000
101-249-86800		Fuel, Oil & Grease	1,000	608	1,000
101-249-87000		Mileage	1,000	927	1,200
101-249-87200		New Hire Expenses			1,000
101-249-90300		Legal Notices	15,000	5,393	15,000
101-249-93300		Equipment Maintenance	6,000	6,673	6,000
101-249-95600		Household Hazard Waste	13,000	10,010	15,000
101-249-95700		Newsletter	4,500	4,151	16,000
101-249-95800		Education/Dues	20,000	13,876	20,000
101-249-95900		Trash Collection	42,000	30,760	46,750
101-249-96300		Contingency Items	16,136	11,767	8,136
101-249-97600		Capital Outlay	1,648,000	(7,375)	20,000
	8,000	<i>Gator Replacement (Non-motorized Path Maintenance)</i>			
	12,000	<i>Township Hall Equipment-Copier</i>			
101-249-97700		Capital Outlay / Equipment	5,000		5,000
TOTAL GENERAL TOWNSHIP OPERATIONS			2,258,864	432,130	397,154

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
LEGAL DEPARTMENT					
101-250-70200		Salaries	244,453	164,957	256,118
		<i>Attorney 1 FTE</i>			
		<i>Admin Assist/Paralegal 1 FTE</i>			
		<i>Admin Assist .25 FTE</i>			
101-250-71500		Payroll Taxes - FICA	15,308	12,251	15,885
101-250-72200		Pension Plan	19,556	6,911	20,489
101-250-72800		Supplies	1,000	759	1,000
101-250-80800		Contracted Legal Counsel/Temp Paralegal	1,000		1,000
101-250-83000		Departmental Billings	(123,500)	(49,898)	(120,000)
101-250-87000		Mileage	250	214	250
101-250-95500		Law Library/Archives	9,000	8,605	12,000
101-250-95800		Education/Dues	500	794	1,000
101-250-97000		Capital Outlay	8,000	570	8,000
	1,000	<i>Misc</i>			
	7,000	<i>Electronic Records Conversion Graphic Services, Inc - Long term storage conversion to Laserfiche</i>			
TOTAL LEGAL DEPARTMENT			175,567	145,163	195,742

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
PUBLIC WORKS					
101-506-70200		Salaries			40,074
		<i>Public Works Director (50%)</i>			
		<i>Public Works Technical (50%)</i>			
101-506-71500		Payroll Taxes - FICA			3,066
101-506-72200		Pension			3,206
101-506-72800		Supplies			6,000
	5500	<i>Bikeway Signage</i>			
	500	<i>Miscellaneous Supplies</i>			
101-506-92600		Street Lighting	140,630	79,851	145,000
101-506-95200		Road Project Costs	826,500	2,298	
		<i>Assignment of \$235,000 to Road Fund for future road treatments</i>			
101-506-95200.BTR2RD		Road Project Costs			384,000
		<i>BTR 2.0 Road Economic Development</i>			
101-506-95200.RDMAIN		Road Project Costs		49,626	200,000
		<i>Road Maintenance Program (support RCKC PAR match program)</i>			
101-506-95800		Education/Dues			1,000
101-506-97600		Capital Outlay			40,000
	40,000	<i>Non-motorized Facilities Maintenance Repair & Reconstruction</i>			
101-506-97600.NMDRSA		Capital Outlay			850,000
		<i>Drake Road Non-motorized (Safety Grant)</i>			
101-506-97600.NMDRTA		Capital Outlay			1,150,000
		<i>Drake Road Non-motorized (TAP; MDOT Nomenclature Sections 1 and 2)</i>			
101-506-97600.NMKLAV		Capital Outlay			55,000
		<i>KL Ave Path CD's & Non-motorized Easements</i>			
101-506-97600.NMS9TH		Capital Outlay			27,000
		<i>South 9th Street Non-motorized (Prairie Ridge to West Main)</i>			
101-506-97600.NMSTDM		Capital Outlay			80,000
		<i>Stadium Dr Non-motorized Design, Easements</i>			
TOTAL APPROPRIATIONS			967,130	202,501	2,984,346

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
PLANNING					
101-805-70200		Salary	115,650	83,252	113,561
		<i>Planning Director 1 FTE</i>			
		<i>Development/Zoning Administrator .5 FTE</i>			
		<i>Admin Assistant 1 FTE (20%)</i>			
		<i>Intern</i>			
		<i>Additional Hours</i>			
101-805-70300		SALARY-PC/ZBA	12,000	6,570	12,000
101-805-71500		Payroll Taxes - FICA	8,892	6,627	7,541
101-805-72200		Pension Plan	8,892	3,321	7,886
101-805-72800		Supplies	6,600	236	4,500
101-805-73000		Postage	3,000		3,000
101-805-80100		GIS Expense	6,000	3,201	6,000
101-805-80800		Consultants	37,200	24,321	31,840
	4,000	<i>Miscellaneous</i>			
	1,000	<i>Master Plan Update</i>			
	5,440	<i>Zoning Ordinance Reorganization</i>			
	3,400	<i>Village Theme Development Plan</i>			
	10,000	<i>Five Year Non-motorized Plan</i>			
	8,000	<i>Recorder of Minutes</i>			
101-805-82000		Engineering Fees		20,175	5,000
101-805-82600		Legal Fees	30,000	15,190	35,000
101-805-87000		Mileage	300		300
101-805-90300		Legal Notices	25,000	9,079	25,000
101-805-95800		Education/Dues	4,000	2,406	4,000
TOTAL PLANNING			257,534	180,536	255,628

GENERAL FUND - OVERALL TOTAL ESTIMATED REVENUES	7,103,774	1,977,546	5,540,904
GENERAL FUND - OVERALL TOTAL APPROPRIATIONS	6,820,011	3,177,728	5,540,904

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
PARKS FUND ESTIMATED REVENUE					
107-751-40100		Carryover	120,000	0	193,678
	118,678	<i>Park Fund Carryover</i>			
	75,000	<i>Capital Campaign Contribution (2nd of 3 payments, from 2017)</i>			
107-751-46000		Donations - Restricted	100,000	340	
107-751-46100		Donations - Unrestricted		1,940	
107-751-46200		Grant Revenues			213,500
	136,500	<i>MNRTF application for Drake Farmstead Park Phase II</i>			
	75,000	<i>Recreation Passport application for Drake Farmstead Park Phase I Barn</i>			
	2,000	<i>Tree Planting Grant</i>			
107-751-46300		Drake Farmstead Capital Campaign		100,000	150,000
107-751-47200		Rental Fee - Grange	4,000	2,450	4,000
107-751-47300		Rental Fee - Oshtemo Community Center	9,000	7,325	9,000
107-751-47400		Rental Fee - Twp Park Pavilion	6,000	5,690	6,000
107-751-47500		Rental Fee - Flesher Pavilion	2,500	2,355	2,500
107-751-47600		Rental Fee - Flesher Gazebo	500	150	200
107-751-66500		Interest Earned	25	7,575	7,000
107-751-67500		Transfer from General Fund	470,000	470,000	220,000
	145,000	<i>Annual Parks Operations</i>			
	75,000	<i>Twp Capital Campaign Contribution (3rd of 3 payments)</i>			
TOTAL PARKS FUND ESTIMATED REVENUES			712,025	597,825	805,878

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PARKS FUND APPROPRIATIONS					
107-756-70210		Salaries	53,587	25,162	75,607
		<i>Parks Director .75 FTE</i>			
		<i>Maintenance Staff</i>			
107-756-71500		Payroll Taxes - FICA	4,557	2,064	5,860
107-756-72200		Pension Plan	4,287	1,079	5,311
107-756-72800		Program/Marketing Supplies	2,000		2,000
107-756-75100		Vehicle Maintenance	1,000	769	1,000
107-756-75300		Grounds Maint Equipment	3,800	2,782	3,800
107-756-75700		Tools & Supplies	300	86	300
107-756-76000		Facility Supplies	1,800	1,045	3,900
	1,600	<i>Thermostat Replacements (4 @ \$400; Grange & OCC)</i>			
	2,300	<i>Misc</i>			
107-756-76600		Expendable Supplies	2,800	2,762	3,800
107-756-80500		Contracted Snow Removal	1,000		1,000
107-756-80800		Consultant	64,500	34,372	3,000
	3,000	<i>New Drake/KL Area Neighborhood Park (MNRTF application, surveys, etc)</i>			
107-756-80800.DRFMP1		Consultant			13,000
	10,000	<i>Drake Farmstead Phase I Site Work for Multi-purpose Building - construction docs, bidding and obs.</i>			
	3,000	<i>Drake House Phase I Reception Room</i>			
107-756-80800.DRFMP2		Consultant			25,000
	5,000	<i>Drake Farmstead Phase II Trail Design and Land Management</i>			
	20,000	<i>Drake Farmstead Phase II Parking, Picnic Shelter, Outdoor Classroom CD's (MNRTF grant)</i>			
107-756-80800.DRFMP3		Consultant			7,200
	7,200	<i>Drake Farmstead Phase III Preliminary Design of Expanded Barn</i>			
107-756-80800.DRKFRM		Consultant		375	
107-756-80800.GRNCOR		Consultant			14,000
	10,000	<i>Greenway Corridor Planning Phase 2.b.</i>			
	1,000	<i>Land Acquisition Planning/Evaluation</i>			
	3,000	<i>MNRTF Grant Application Assistance</i>			
107-756-80800.P&RMPU		Consultant			10,000
	10,000	<i>Five Year Parks and Recreation Master Plan (Required Five Year Update)</i>			
107-756-82500		Accounting & Audit Fees	1,500	2,250	2,500
107-756-82600		Legal Fees	2,000	3,365	2,000
107-756-86800		Fuel, Oil & Grease	1,000	1,092	1,500
107-756-92000		Water	800	963	800

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
107-756-92100		Electric	10,000	3,312	9,700
	8,000	Electric			
	1,000	Grange phone elevator emergency			
	700	Community Center WiFi			
107-756-92300		Heat	2,000	863	2,000
107-756-93100		Maintenance Services	20,000	9,870	23,500
	1,000	Elevator Inspection Services			
	1,500	Flesher Field garden area landcape maintenance			
	1,000	EPS Elevator Inspection Services			
107-756-95800		Education/Dues	800	375	800
107-756-97400		Capital Outlay/Improvements	340,000	471	75,300
	11,200	Site furnishings (picnic tables, benches, tennis nets, historic marker, misc)			
	2,000	Planting & tree maintenance			
	10,000	Parking lot maintenance			
	50,000	KCF Annual Contribution to Oshtemo Township Parks & Recreation Fund			
	2,100	Engineered Wood Fiber (Playground Safety Surface)			
107-756-97400.DRFMP1		Capital Outlay/Improvements	150,000	52	282,000
	250,000	Drake Farmstead Phase I Multi-purpose building			
	30,000	Drake House Phase I Reception Room			
	2,000	Drake Farmstead Phase I Park Sign			
107-756-97400.DRFMP2		Capital Outlay/Improvements			205,000
	195,000	Drake Farmstead Phase II Trails, Parking, Picnic shelter, Outdoor Classroom (MNRTF Grants Pending)			
	10,000	Drake Farmstead Tree trimming			
107-756-97400.DRKFRM		Capital Outlay/Improvements		54,983	
107-756-97400.GRNG17		Capital Outlay/Improvements		7,400	
107-756-97400.GRNGHL		Capital Outlay/Improvements		289,850	
107-756-97700		Capital Outlay/Equipment			15,000
	15,000	Gator Replacement (Parks Maintenance)			
107-756-98100		Capital Outlay/Drake House	8,000	2,983	8,000
	3,000	Drake House Renovation for 50% match with OHS projects			
	5,000	Utilities			
107-756-98400		ROW Projects/Maint	3,000		3,000
	3,000	Asphalt Maintenance (crack seal, sealcoat)			
TOTAL PARKS FUND APPROPRIATIONS			679,731	462,592	805,878

PARKS FUND - OVERALL TOTAL ESTIMATED REVENUES	805,878
PARKS FUND - OVERALL TOTAL APPROPRIATIONS	805,878

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
FIRE FUND ADMIN/OPERATIONS ESTIMATED REVENUE					
206-001-40100		Carryover	397,268		355,623
206-001-40200		Current Property Tax Levy	1,411,427	1,447,458	1,461,947
206-001-40900		Act 198 Tax Collection	540	561	540
206-001-43000		Payments in Lieu of Taxes	27,000		27,000
206-001-47700		False Alarm Fines	1,500		500
206-001-47800		PEO Mileage Reimbursement	1,000		1,000
206-001-66500		Interest Earned	2,000	1,613	2,000
206-001-67300		Transfer from Other Funds	6,000	5,000	5,000
TOTAL FIRE FUND ADMIN/OPERATIONS ESTIMATED REVENUES			1,846,735	1,454,632	1,853,610

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
FIRE FUND ADMINISTRATION APPROPRIATIONS					
206-336-70200		Salaries	621,340	391,027	634,026
206-336-70400		In Lieu Of Insurance	2,340	2,880	2,340
		<i>\$45 per pay x 26 pay periods x 2 employees</i>			
206-336-71500		Payroll Taxes - FICA	50,187	30,881	50,722
		<i>8% of all wages</i>			
206-336-71600		Health & Life Insurance	109,240	78,898	100,570
	93,335	BCBS			
	2,315	Life Insurance			
	3,320	ST/LT Disability			
	885	Long Term Care			
	715	HRA/FSA Third Party Administrator			
206-336-72200		Pension Plan	50,187	16,679	50,722
	50,722	<i>8% of wages</i>			
206-336-72500		Clothing Allowance	15,510	7,537	19,764
	5,500	<i>Repair/Replacement for Full-Time Employees (11 x \$500 ea)</i>			
	2,277	<i>New Interns (3 x \$759)</i>			
	5,707	<i>New POC's promoted to FF once passing training (13 x \$439)</i>			
	1,280	<i>POCs promoted to Driver (5 x \$256)</i>			
	1,500	<i>POCs promoted to Officer (x3 \$500)</i>			
	3,500	<i>Repairs</i>			
206-336-72600		Retiree Health Care	28,000		39,600
		<i>11 FTE's @ \$3,600 ea</i>			
206-336-82500		Accounting & Audit Fees	4,200	2,950	5,000
206-336-82600		Legal Fees	3,000	263	3,000
206-336-87000		Mileage	500	259	500
206-336-95500		Education Reimbursement	2,000		2,000
206-336-95900		Continuing Education	30,435	19,699	35,185
	20,280	<i>Department wide or group trainings</i>			
	5,560	<i>Section: Top Mngt. Positions - Dues and Conferences</i>			
	3,915	<i>Section: Inspection - Dues and Conferences</i>			
	930	<i>Section: Training and Safety - Dues and Conferences</i>			
	4,500	<i>Hazmat Fees</i>			
206-336-96300		Admin Contingency	5,000	1,455	5,000
TOTAL FIRE FUND ADMINISTRATION APPROPRIATIONS			921,939	573,350	948,429

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
FIRE FUND OPERATIONS APPROPRIATIONS					
206-340-70500		Fire Pay - On Call	84,432	38,969	70,238
		<i>Est. hours in 2017 = 3,880. 5% increase in 2018 = 4,346</i>			
206-340-70600		Relief Driver Pay	99,275	69,744	102,201
		<i>Est. total hours 5700. Straight time and OT for holidays. Drivers and Officers at different rates.</i>			
206-340-70700		Education & Training	34,197	8,396	34,879
		<i>3,336 manhours of training x \$10.46</i>			
206-340-70800		Work Detail Pay	4,225	3,770	4,955
	862	<i>Fire Hydt Maintenance: Est @ 80 Hrs x \$10.77</i>			
	431	<i>Apparatus maintenance: Est @ 40 Hrs. x \$10.72</i>			
	431	<i>Station maintenance: Est @ 40 Hrs. x \$10.72</i>			
	3,231	<i>Standards of Cover: Est 300 Hrs x \$10.72</i>			
206-340-70900		Station Staffing/Part Time	115,000	82,894	125,603
	122,921	<i>Firefighters Est 11,412 Hrs x \$10.77 (Straight time)</i>			
	2,682	<i>Firefighters Est 166 Hrs x \$16.16 (Overtime)</i>			
206-340-71500		Payroll Taxes - FICA	5,557	438	4,972
		<i>FICA 1.45% of wages</i>			
206-340-71800		Fire Dept Maintenance	7,000	1,049	5000
		<i>Estimate to cover maintenance dept hours</i>			
206-340-72200		Pension Plan	35,021	21,438	34,287
		<i>POC pension (10% of all wages)</i>			
206-340-72800		Supplies	6,000	5,336	8,000
		<i>Office supplies, truck soap, garden hoses...</i>			
206-340-72900		Petty Cash	500		500
206-340-75500		EMS Supplies	4,000	1,812	6,246
		<i>Replenish EMS supplies including new IGEL program equip & supplies</i>			
206-340-75700		Tools & Supplies	3,000	963	3,000
		<i>Tools and supplies for trucks and equipment</i>			
206-340-76000		Training Supplies	5,700	4,174	6,700
	3,000	<i>Force Entry Prop</i>			
	500	<i>Sani Baby 4 Pack with carry bag</i>			
	800	<i>Airway Mngt Trainer (IGEL)</i>			
	500	<i>Construction Materials - Live burns</i>			
	150	<i>Aquired Structure Forece Plates</i>			
	1,000	<i>Use of regional fire training center (\$250 per day x 4 days)</i>			
	750	<i>Undesignated</i>			
206-340-76100		Public Education	5,000	259	6,211

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
206-340-76600		Equipment	33,340	6,792	17,128
	6,000	Equipment: TIC, Extrication, Hose Adapters			
	2,500	Crossover blower between gasoline and electric			
	5,000	Repair of equipment			
	428	Cordless Band Saw			
	1,200	Extrication response kit - hand tools			
	2,000	Other PPE (flashlights, key fob keepers, accountability tags)			
206-340-80900		Computer Operations	46,146	29,194	57,530
	9,060	Replace 3 desktop computers & 2 iPads			
	750	Software licensing (This assumes new RMS system which has no fee the first year)			
	19,200	Domain name, email protection			
	6,000	Computer installation and repairs (Segfried Crandall)			
	2,000	Technology repairs by outside vendors			
	13,600	Mobile technology for trucks - 8 units x \$1,700			
	1,220	Copier service			
	500	"Active 911" paging system (50 units x \$10 ea)			
	1,800	Cable service			
	2,500	Unspecified repairs			
	900	Road Safety: \$15 per vech x 5 = \$75 per mo x 12 months			
206-340-85100		Radio Maintenance	8,200	5,902	4,760
	4,760	Pager and radio repairs and parts			
		Note: Replacement units are in CIP			
206-340-85300		Telephone	13,200	7,301	13,040
	2,560	MiFi cards for connectivity to vehicles			
	900	Cellphones for mandatory use (50% of cost)			
	5,700	Building telephone system - monthly charge by CTS (12 x \$475)			
		Verizon Wireless "Network Fleet Monitoring" system			
	2,000	Telephone System Repairs			
	600	Monthly rebate for mandatory cellphone use			
206-340-86700		Vehicle Operations	86,255	60,131	105,420
	10,800	Annual service - Large units (6 x \$1,800)			
	1,280	Twice Annual service - Small vehicles (8 x 2 x \$80)			
	1,750	Annual fire pump certifications (5 x \$350)			
	5,000	Annual testing of ground ladders and all hose			
	90	Annual certified weights (6 x \$15)			
	8,000	Replace 8 tires on Aerial Truck 541			
	4,500	Replace 6 tires on Rescue 582			
	4,000	Installation of "Road Safety" system on 5 trucks @ 800 ea			
	70,000	Repairs / Replacements			

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
206-340-86800		Fuel	30,000	15,600	30,000
206-340-87100		Physical Exams	16,400	19,613	28,850
	18,870	<i>Annual medical physicals (37 @ \$510 ea)</i>			
	7,500	<i>Entry level medical physicals (12 @ \$625 ea)</i>			
	480	<i>Annual voluntary flu inoculation (40 x \$12 ea)</i>			
	2,000	<i>On-Duty injury or evaluation</i>			
206-340-87200		New Hire Expenses			2,500
	1,500	<i>New hire background investigations (15 x \$100)</i>			
	1,000	<i>Psychological exam for possible new FTE (1 @ \$1,000)</i>			
206-340-91200		General Insurance	187,848	56,143	138,961
	53,701	<i>Vehicles, Liability & Property (EMC/Hartleb)</i>			
	15,426	<i>Volunteer Package (VFIS)</i>			
	69,834	<i>Workers Comp (Accident Fund) FD pays 90%</i>			
206-340-92000		Water	1,500	964	1,500
206-340-92100		Electric	25,000	18,295	25,000
206-340-92300		Heat	16,000	7,174	16,000
206-340-93100		Building Maintenance	22,000	14,530	24,700
	22,000	<i>Misc</i>			
	1,200	<i>3 thermostats</i>			
	1,500	<i>LED project</i>			
206-340-93300		Equipment Maintenance	10,000	7,056	22,000
	12,000	<i>Annual flow testing of SCBA units and all masks.</i>			
	10,000	<i>Service testing of SCBA compressor. Repairs.</i>			
206-340-96100		BOR/MTT Refunds-Operations Fund		2,585	
206-340-96300		Operations Contingency	20,000		5,000
TOTAL FIRE FUND OPERATIONS APPROPRIATIONS			924,796	492,164	905,181

TOTAL FIRE FUND ADMIN/OPERATIONS ESTIMATED REVENUES	1,846,735	1,454,632	1,853,610
TOTAL FIRE FUND ADMIN/OPERATIONS APPROPRIATIONS	1,846,735	1,065,514	1,853,610

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
POLICE FUND ESTIMATED REVENUES					
207-001-40100		Carryover	2,184		
207-001-40200		Current Property Tax Levy	1,156,758	1,189,051	1,289,272
	829,895	3.8 Commercial & Multi Housing SAD			
	459,377	0.9 All other areas			
207-001-45200		Liquor License Fees	18,000	745	18,000
207-001-65000		Ordinance Violations-8th District Court	40,000	32,382	40,000
207-001-65100		General Ordinance Violations	2,000	975	1,500
207-001-65300		False Fire Alarm Fines		1,786	
207-001-65400		False Security Alarm Fines		3,675	
207-001-65600		Parking Violations	6,000	2,840	5,000
207-001-65700		Rental Housing Inspection Applications		2,520	3,000
207-001-65800		Sidewalk Permit/Inspection	1,500	475	1,500
207-001-66500		Interest Earned	600	803	600
207-001-67500		Transfer from General Fund	33,320	33,320	38,400
	36,000	Ordinance Enforcement Dept			
	2,400	PEO			
TOTAL POLICE FUND ESTIMATED REVENUES			1,260,362	1,268,572	1,397,272

POLICE FUND -POLICE CONTRACT/ADMIN APPROPRIATIONS					
207-310-70200		Salary/Contract Administrator	5,000		1,000
		Police Specialist (.05 FTE)			
207-310-71500		Payroll Taxes - FICA	400		77
207-310-72200		Pension Plan			80
207-310-72800		Supplies	1,000	573	1,000
207-310-80200		Protection Contract - KC	1,132,642	872,602	1,182,936
	160,565	Lieutenant (1)			
	144,557	Sergeant (1)			
	627,010	Deputies (5) (@ \$125,402)			
	125,402	Traffic Officer (1)			
	125,402	Community Policing Officer (1)			
207-310-80300		KCSD Satellite Office	11,000		11,000
207-310-82500		Accounting & Audit Fees	1,500	1,550	1,600
207-310-82600		Legal Fees-8th District Court	40,000	18,240	40,000
207-310-97000		Capital Outlay	8,000	9,950	25,000
	5,000	Traffic Control (signs)			
	20,000	Colorado Truck Replacement (50% Pol; 50% Prop Maint)			
TOTAL POLICE CONTRACT/ADMIN APPROPRIATIONS			1,199,542	902,915	1,262,693

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
POLICE FUND - PARKING VIOLATIONS ENFORCEMENT					
207-320-71500		Payroll Taxes - FICA	800	97	400
207-320-72200		Pension Plan	1,000	214	500
207-320-72800		Supplies	500		500
207-320-80900		Parking Enforcement Officers	10,000	2,817	5,000
207-320-87000		PEO Mileage	1,000		1,000
TOTAL POLICE FUND - PARKING VIOLATIONS ENF APPROPRIATIONS			13,300	3,128	7,400

POLICE FUND - GEN ORDINANCE ENFORCEMENT					
207-330-70200		Salaries	31,050	11,294	33,304
		<i>Ordinance Enforcement Officer, 50% of 1 FTE</i>			
		<i>Admin Assistant, 50% of .5 FTE</i>			
207-330-71500		Payroll Taxes - FICA	2,485	836	2,548
207-330-72200		Pension Plan	2,485	256	2,664
207-330-72800		Supplies	2,000	1,030	1,500
	500	<i>BS&A Consultant Support</i>			
	1,000	<i>Misc</i>			
207-330-82600		Legal Fees	9,500	7,795	7,500
TOTAL POLICE FUND GEN ORDINANCE ENF APPROPRIATIONS			47,520	34,256	47,516

TOTAL OVERALL POLICE FUND ESTIMATED REVENUES	1,260,362	1,268,572	1,397,272
TOTAL OVERALL POLICE FUND APPROPRIATIONS	1,260,362	940,299	1,317,609
NET OF REVENUES/APPROPRIATIONS		328,273	79,663

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
FIRE FUND EQUIP/FACILITIES ESTIMATED REVENUES					
211-001-40100		Carryover			154,613
211-001-40200		Current Property Tax Levy	352,857	351,485	365,487
211-001-43000		Payments in Lieu of Taxes	7,000	12,624	8,000
211-001-47500		Miscellaneous		36,920	
211-001-66500		Interest Earned		1,740	1,500
211-001-67300		Sales-Fixed Assets		4,000	200,000
TOTAL ESTIMATED REVENUES			359,857	406,769	729,600

FIRE FUND EQUIP/FACILITIES APPROPRIATIONS					
211-344-76600		Personal Protective Equipment			42,225
		<i>Firefighter Personal Protective Equipment (PPE). Mandatory replacement of aged and out of service gear.</i>			
211-344-82500		Accounting & Audit Fees	1,000	1,050	1,000
211-344-97600		Vehicle			575,000
		<i>Replace two fire apparatus with one "Engine / Rescue".</i>			
211-344-98000		Equipment & Facilities	50,000		106,375
	13,000	Replacement Fire Hose			
	19,500	Sta. 2: Facility repairs not yet completed (Schley Report)			
	8,500	Sta. 3: Facility repairs not yet completed (Schley Report)			
	5,250	Replacement portable radios: 7 @ \$750			
	9,600	Mobile Connectivity: "Modem Airlink" for 8 of 14 vehicles. 8 @ \$1,200.			
	6,400	Replace mobile computers with iPads: 8 @ \$800			
	8,500	Replace department records system (FireHouse) with Emergency Reporting			
	7,000	Replace aged rescue gear (ropes, Stokes, tubular webbing)			
	28,625	Replace Road Safety vehicle monitoring system. 5 @ \$6,000 ea plus software and installation.			
211-344-98800		Contingency			5,000
TOTAL FIRE FUND EQUIP/FACILITIES APPROPRIATIONS			51,000	1,318	729,600

TOTAL FIRE FUND EQUIP/FACILITIES ESTIMATED REVENUES	359,857	406,769	729,600
TOTAL FIRE FUND EQUIP/FACILITIES APPROPRIATIONS	51,000	1,318	729,600

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
TAX INCREMENT FINANCING - CORRIDOR IMPROVEMENT AUTHORITY (SoDA) ESTIMATED REVENUES					
247-001-40100		Carryover	1,805		600
247-001-40300		Current Real Property Tax	43,095		32,500
247-001-66500		Interest Earned	200	24	200
TOTAL TIF/CIA/SoDA ESTIMATED REVENUES			45,100	24	33,300

TAX INCREMENT FINANCING - CORRIDOR IMPROVEMENT AUTHORITY (SoDA) APPROPRIATIONS					
247-728-82500		Accounting & Audit Fees	300		300
247-728-93300		Repairs/Maintenance	2,700		3,000
		<i>Contracted snow plowing Nov/Dec 2018</i>			
247-728-97500		Capital Outlay/Obligated Projects	40,000		30,000
		<i>Payment #2 to Township for Reimbursement for South Drake Path/Safety Grant Match</i>			
TOTAL TIF/CIA/SoDA APPROPRIATIONS			45,100		33,300

TOTAL TIF/CIA/SoDA ESTIMATED REVENUES			45,100	24	33,300
TOTAL TIF/CIA/SoDA APPROPRIATIONS			45,100		33,300

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
BUILDING DEPT FUND ESTIMATED REVENUES					
249-001-40100		Carryover	45,020		69,816
249-001-66400		Interest on Investments	500	683	700
TOTAL BUILDING DEPT FUND ESTIMATED REVENUES			47,020	683	70,516
BUILDING DEPT FUND APPROPRIATIONS					
249-371-70200		Salaries/Clerical	31,050	23,002	33,304
		<i>Property Code Enforcement/Rental Inspector (50% of 1 FTE)</i>			
		<i>Admin Assistant (50% of .5 FTE)</i>			
249-371-71500		Payroll Taxes - FICA	2,485	1,771	2,548
249-371-72200		Pension Plan	2,485	1,178	2,664
249-371-82400		Contracted Bldg Plan Review		1,800	1,800
249-371-82500		Accounting & Audit Fees	1,500	1,150	1,200
249-371-82600		Legal Fees	5,000	440	7,500
		<i>Legal Dept Billings - Prop Maint</i>			
249-371-95800		Education/Dues		880	1,500
	500	<i>BS&A Consultant, Property Maintenance Code Training</i>			
249-371-97600		Capital Outlay			20000
	20,000	<i>Colorado Truck Replacement (50% Pol, 50% Prop Maint)</i>			
TOTAL BUILDING DEPT FUND APPROPRIATIONS			47,020	(41,964)	70,516

TOTAL BUILDING DEPT FUND ESTIMATED REVENUES	47,020	(72,272)	70,516
TOTAL BUILDING DEPT FUND APPROPRIATIONS - FUND 249	47,020	(41,964)	70,516

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
SEWER FUND ESTIMATED REVENUES					
490-000-65000		Mortgage/Contract/SAD/FF	35,000	72,367	660,000
490-000-66400		Interest on Investments	1,000	326	2,000
490-000-68000		Benefit Fees	100,000	92,393	182,000
490-000-68200		Debt Proceeds (Bond)			425,000
490-000-68300		Debt Service Connection Charges			42,746
490-000-68500		Surcharge	30,000	12,090	30,000
490-000-69600		Miscellaneous Revenue	15,000		360,000
		<i>Sewer Observation & Acceptance Inspection (Escrow Pmnts)</i>			
		<i>Proceeds from the Issuance of Debt (USDA Rural Development Phase I Sanitary Expansion)</i>			
	360,000	<i>SAW Grant Revenue</i>			
490-000-69900		Transfer In	1,212,763	929,000	
TOTAL SEWER FUND ESTIMATED REVENUES			1,393,763	1,106,176	1,701,746

SEWER FUND APPROPRIATIONS					
490-000-70200		Salaries/Clerical	55,273	34,430	55,575
		<i>Public Works Director (50%)</i>			
		<i>Public Works Technical (50%)</i>			
490-000-71500		Payroll Taxes - FICA	3,110	2,504	4,252
490-000-72200		Pension Plan	3,110	1,377	4,446
490-000-80800		Audit Fees	1,500	1,150	1,500
490-000-81000		Legal Fees	6,000	506	10,000
490-000-82000		Engineering Fees	20,000	1,895	853,000
	425,000	<i>USDA Phase I Projects Sanitary Sewer Engineering Design</i>			
	20,000	<i>Misc</i>			
	210,000	<i>SAW Grant Engineering</i>			
	198,000	<i>SAW Grant Clean/VAC Field Services</i>			
490-000-95800		Professional Fees	25,000	21,964	25,000
490-000-96400		Construction Costs	949,000	15,276	171,000
	151,000	<i>BTR 2.0 Sanitary Extension</i>			
	20,000	<i>Miscellaneous Infrastructure Repairs & Improvements</i>			
490-000-99600		Debt Service			255,000
TOTAL SEWER FUND APPROPRIATIONS			1,630,519	129,959	1,379,773

SEWER FUND TOTAL ESTIMATED REVENUES		1,393,763	1,106,176	1,701,746
SEWER FUND TOTAL APPROPRIATIONS		1,630,519	129,959	1,379,773
NET OF REVENUES/APPROPRIATIONS		(236,756)	976,217	321,973

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
WATER FUND ESTIMATED REVENUES					
491-000-40100		Carryover	80,000		77,428
491-000-65000		Mortgage/Contract/SAD/FF	30,000	37,380	40,000
491-000-66400		Interest on Investments	1,500	1,595	2,000
491-000-68000		Benefit Fees	45,000	34,149	45,000
491-000-68100		Curb Box Fees	55,000	26,250	30,000
491-000-68500		Surcharge	70,000	36,658	70,000
TOTAL WATER FUND ESTIMATED REVENUES			1,281,500	136,032	264,428

WATER FUND APPROPRIATIONS					
491-000-70200		Salaries	15,750	8,371	15,502
		<i>Public Works Technical 1 FTE (35%)</i>			
491-000-71500		Payroll Taxes - FICA	2,571	640	1,186
491-000-72200		Pension Plan	2,571	335	1,240
491-000-80800		Audit Fees	1,600	1,150	1,500
491-000-82000		Engineering Fees	5,000	294	5,000
491-000-82600		Legal Fees	6,000	3,317	10,000
491-000-95800		Professional Fees	25,000	15,000	25,000
491-000-96400		Construction Costs	1,166,100	4,560	175,000
	155,000	<i>BTR 2.0 Water extension</i>			
	20,000	<i>Miscellaneous Infrastructure Repairs & Improvements</i>			
491-000-96400.WTRKLA		Construction Costs		484,824	
491-000-96600		Curb Box Installations	55,000	33,418	30,000
TOTAL WATER FUND APPROPRIATIONS			1,279,592	552,384	264,428

TOTAL WATER FUND ESTIMATED REVENUES	1,281,500	136,032	264,428
TOTAL WATER FUND APPROPRIATIONS	1,279,592	552,384	264,428

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
RETIREE MEDICAL TRUST FUND ESTIMATED REVENUES					
736-001-40100		Carryover	18,000		13,000
736-001-66500		Interest Earned		9,893	5,000
TOTAL RETIREE MEDICAL TRUST FUND ESTIMATED REVENUES			18,000	9,893	18,000

RETIREE MEDICAL TRUST FUND APPROPRIATIONS					
736-234-72500		Insurance Premiums	18,000	8,769	18,000
		<i>Retiree Grandfathered Group - 4 @ \$4500 each</i>			
TOTAL RETIREE MEDICAL TRUST FUND APPROPRIATIONS			18,000	8,769	18,000

TOTAL RETIREE MEDICAL TRUST FUND ESTIMATED REVENUES			18,000	9,893	18,000
TOTAL RETIREE MEDICAL TRUST FUND APPROPRIATIONS			18,000	8,769	18,000

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 09/15/2017	2018 REQUESTED BUDGET
DOWNTOWN DEVELOPMENT AUTHORITY (DDA) ESTIMATED REVENUES					
900-001-40100		Carryover	51,950	0	48,000
900-001-40300		Current Real Property Tax	126,900	66,675	132,000
	43,000	<i>Personal Property Tax Reimbursement</i>			
	89,000	<i>Real Property Tax</i>			
900-001-66500		Interest Earned	400	960	400
TOTAL DDA ESTIMATED REVENUES			179,250	67,635	180,400

DOWNTOWN DEVELOPMENT AUTHORITY (DDA) APPROPRIATIONS					
900-728-70300		Salaries-Staff	2,000	500	2,000
900-728-72800		Supplies	500		500
900-728-73000		Postage	500		500
900-728-80100		Community Events	750		750
900-728-80800		Consultants	125,000	5,198	45,000
	35,000	<i>Market Study</i>			
	10,000	<i>Corner (Citgo) Streetscape Contract Documents Streetscape and related work</i>			
900-728-80800.NMS9TH		Consultants			27,000
	27,000	<i>South 9th Street Non-motorized, Erie to Prairie Ridge Elementary (Safe Routes To School Grant)</i>			
900-728-82500		Accounting & Audit Fees	2,000	1,000	2,000
900-728-82600		Legal Fees	2,000	98	2,000
900-728-90300		Legal Notices	500		500
900-728-93300		Repairs and Maintenance	6,000	1,420	6,000
	4,000	<i>Lawn care & maintenance</i>			
	2,000	<i>Miscellaneous</i>			
900-728-97500		Capital Outlay/Obligated Projects	40,000		38,150
	10,000	<i>Grants/Loan Program</i>			
	28,150	<i>Corner Site Improvements/Parking/Loan</i>			
900-728-97500.NMSTDM		Capital Outlay/Obligated Projects			56,000
	56,000	<i>Stadium Dr Non-motorized, South 8th to South 11th (Design, Easements)</i>			
TOTAL DDA APPROPRIATIONS			179,250	8,216	180,400

TOTAL DDA ESTIMATED REVENUES	179,250	67,635	180,400
TOTAL DDA APPROPRIATIONS	179,250	8,216	180,400

ESTIMATED REVENUES - ALL FUNDS	12,595,654
APPROPRIATIONS - ALL FUNDS	12,194,018
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	401,636

