



Memorandum

Date: 14 November 2014
To: Township Board
From: Libby Heiny-Cogswell, Supervisor
Subject: 2015 Oshtemo Township Public Hearings and Budget

Objective

Hold Oshtemo Township Public Hearings November 18th, 2014 for the 2015 special assessments and budget.
Oshtemo Township Board formal consideration of 2015 Budget for adoption.

Background

The Township Board worked on the 2015 budget during five public meetings starting in August. For these meetings and Board discussions, the Supervisor and department heads presented a look back of respective department 2013 accomplishments, current year goals, and outlined requested 2015 work efforts. Projected information was developed and conveyed on revenues, capital items, and other specific department, financial consulting, buildings and grounds, police protection, and general township operations.

The 2015 proposed budget reflects this series of Board discussions and analysis. The final proposed 2015 budget is available for public review both in hard copy at the Township office and electronically online at the Township website.

The Township accepts public comment/questions on the 2015 budget. The Township Board is copied on any questions received from the public. Supervisor responses to questions have also been forwarded to the Board, and any further responses will also be provided to the Board prior to the Tuesday meeting.

Highlights of the 2015 budget proposal:

The budget builds upon our Township's significant accomplishments and service provision to our businesses and residents.

Following extensive work with the Board and professional staff, the Supervisor proposes a \$9.6 million budget.

The overall budget is 21% higher than 2014, largely due to use of \$1.4 million of savings for major capital projects.

The Supervisor recommends the following: no change to the Township property tax rate; no change to the special assessment district rate of 2.5 for provision of fire protection; reduction of the special assessment district rates to .5 and 2.5 for contracted police protection; no change to the streetlight assessment district rate of .3; and no change to the rate of .1 for the assessing administration fee.

The budget includes use of \$600,000 of the General Fund Balance to construct the next major sanitary sewer planned capital improvement project. The sanitary main will be constructed under North 10th Street, extending south from H Avenue to north of Litchfield Lane.

Along with the sanitary project, in the interest of construction cost efficiency, the budget includes provision for the construction of a sidewalk or path when the sewer line is built. Detailed contract documents consultant work is under way, working in accordance with the Township Non-motorized Plan.

Funding for the construction for Flesher Field Park Master Plan Phase II includes a significant \$300,000 Michigan Department of Natural Resources Trust Fund grant. Construction completion is expected in the late spring or early summer. Park rental fees continue to increase, given the popularity of the Township Park for pavilion reservations. A challenge for 2015 is to secure funding grants, partners, and donations for improvements to the Grange Hall to make the facility barrier free.

What this budget does is continue the longstanding Township practice of fiscal prudence and use of multi-year savings to construct major capital projects for public health and safety, and for quality of life improvements, without the need to borrow. This is a positive message to the residents and businesses currently in the Township. The Board is carefully receiving, managing, and using tax and assessment revenues. This is an important message for those considering locating in Oshtemo to live, work, and recreate. The budget reflects strategic planning to efficiently and cost effectively accomplish important quality of life, health, safety, and welfare objectives.

The budget includes a 1.5% cost of living increase for staff and elected officials, and a potential 1% additional performance increase. The cost of health insurance will increase by 8.4%, of which employees pay 20%. A slight increase to the defined contribution health savings plan is proposed, in order to stay current with increased cost of Medicare insurance, and based on the model to provide 80% of the cost of supplemental Medicare insurance for current employees, and 100% of the cost of Medicare supplemental policies for the small group of "grandfathered" retirees.

The Township continues to accomplish much with a relatively small full time staff of eighteen, eight permanent part time office and maintenance staff, approximately 35 part time firefighters, and two seasonal grounds employees. This demonstrates the efficient Township governance model. Given this relatively small staff number for a community of 22,000, the professional staff shoulder broad roles requiring flexibility; this ultimately provides an efficient, cost-effective work force. The budget proposes some increases in staffing to assist with the increased demands of new development currently experienced.

The Fire Department operations fund budget reflects a shift in part time fire station staffing. The proposal is to increase the number of scheduled part time shifts at Stations 1 and 2.

Additional and significant dollars will be used to plan and construct non-motorized facilities in alignment with the adopted non-motorized plan. For 2015, this includes all or parts of the following-- North 10th Street, South Drake Road, and KL Avenue. Per Board directive, Supervisor and staff will continue to explore grant and alternative funding sources and partners.

Technology improvements include upgrades to the system of electronic off site back up and continuing conversion of paper records to electronic.

Other proposed items of note in the budget include the proposed expansion of Genessee Prairie Cemetery with an additional section; \$200,000 of Township contribution to the Kalamazoo County Road Commission for maintenance of local streets through their PAR fund program; sanitary sewer design for identified next priority capital projects, including North 6th Street and KL Avenue sewer; and Drake Farmstead market study and master plan development. The Fire Department proposes to replace 1972 and 1992 brush fire trucks, add a command vehicle, implement Station 2 & 3 maintenance improvements, and conduct a Station 1 facility evaluation.

The Oshtemo Downtown Development Authority proposes to make visual, temporary improvements to their newly acquired property at the northwest corner of South 9th Street and Stadium Drive; to develop a small grants/loan program for business development in the DDA; and to work on Streetscape Design Development plans.

Information Provided

2015 Budget – Proposed (hard copy previously provided; available online at www.oshtemo.org)



Budget
Fiscal Year
2015

**Revenue Budget Summary
Fiscal 2015 Budget**

General Fund	Carryover	1,488,000
	Real Property Tax (.9765)	702,833
	Streetlight Tax (.3 mil)	139,027
	State Sales Tax (statutory)	57,444
	State Sales Tax (constitutional)	1,727,897
	Property Tax Admin Fee	20,765
	PILOT/ PA 198	3,075
	Cable Fees	173,000
	METRO Act Revenue	13,000
	Planning/Cemetery Fees	69,400
	Indirect Costs	28,000
	Interest Earned	6,000
	Other Sources	16,270
Parks	Carryover	213,570
	Rental Fees	19,000
	MNRTF Grant	300,000
	Misc Donations	5,000
	Interest	200
	Transfer from General Fund	147,000
Police Fund	Carryover	161,749
	Real Property Tax	701,404
	Violations	70,000
	Transfer from General Fund	36,900
	Liquor License Fees	14,000
	Interest	600
Fire Operating Fund	Carryover	155,000
	Real Property Tax	1,352,676
	Pilot/PA 198	32,367
	Transfer from General Fund	6,000
	Interest Earned	1,500
	Other Sources	3,700
Fire Equipment Fund	Real Property Tax	338,169
	PILOT	7,000
Building Department	Carryover	19,000
	Interest Earned	800
Sewer	Carryover	612,500
	Mortgage/Contracts/SAD/FF	11,000
	Benefit Fees/Surcharge	120,000
	Transfer from General Fund	600,000
	Interest Earned	1,000
Water	Mortgage/Contracts/SAD/FF	23,000
	Benefit Fees/Surcharge	96,000
	Curb Box Fees	30,000
	Interest Earned	1,500
Retiree Medical Trust	Carryover	18,000
DDA	Real Property Tax	73,997
	Interest Earned	300
	Total Revenue	9,617,643

**Expenditures Summary
Fiscal 2015 Budget**

General Fund	Transfers	789,900
	Supervisor	137,300
	Clerk	122,800
	Treasurer	97,800
	Trustees	30,700
	Elections	13,900
	Information Technology	81,310
	Assessing	200,500
	Cemeteries, Buildings, Grounds	126,900
	Legal & Finance	72,800
	Insurance	254,800
	General Operations	1,774,509
	Legal	186,950
	Roads/Street Lights	339,075
	Planning	215,467
	Total General Fund	4,444,711
Parks		
	Parks	684,770
	Total Parks Fund	684,770
Police		
	Police Administration	888,753
	Parking Violations Enforcement	40,000
	Ordinance Enforcement	55,900
	Total Police Fund	984,653
Fire Operating Fund		
	Fire Administration	601,238
	Department Operations	950,005
	Total Fire Operating Fund	1,551,243
Fire Equipment & Facilities		
	Equipment & Facilities	263,550
	Total Fire Equip/Facilities Fund	263,550
Building Department		
	Special Projects	19,800
	Total Building Dept Fund	19,800
Sewer		
	Sewer Projects	1,344,500
	Total Sewer Fund	1,344,500
Water		
	Water Projects	96,600
	Total Water Fund	96,600
Retiree Medical Trust		
	Retiree Medical Premium Reimbursement	18,000
	Total Retiree Medical Fund	18,000
Downtown Development Authority		
	Development	74,297
	Total DDA Fund	74,297
	Total All Funds	9,482,124

**Planned Expenditures Comparison
By Fund
Fiscal 2015 Budget**

	2014	2015	Variance
General	3,032,349	4,444,711	1,412,362
Parks	669,475	684,770	15,295
Police	1,727,932	984,653	-743,279
Building Department	36,000	19,800	-16,200
Fire Operations	1,380,059	1,551,243	171,184
Fire Equipment & Facilities	226,482	263,550	37,068
Sewer	163,500	1,344,500	1,181,000
Water	77,900	96,600	18,700
Retiree Medical Trust	16,500	18,000	1,500
Downtown Development Authority	174,000	74,297	-99,703
Totals	7,504,197	9,482,124	1,977,927

Oshtemo Charter Township
2015 Budget
Major Fund Balances Narrative*

General Fund (101)

The General Fund balance serves many purposes. It is the Township's rainy day fund for basic operations, including assessing, planning & zoning, legal, tax collection, cemetery operations, elections management, and customer service. It is also the source of funding for specific capital projects as approved by the Board.

Fund Balance Estimated at end of 2014:	\$4,031,828
Fund Balance Projection at end of 2015:	\$2,543,828

<i>General Fund Assignments:</i>	<i>\$ 100,000</i>	<i>Mechanical Equipment Replacements</i>
----------------------------------	-------------------	--

Parks Fund (107)

Fund Balance Estimated at end of 2014:	\$ 213,570
Fund Balance Projection at end of 2015:	\$ 0

The Parks Fund revenue is from General Fund dollars, grants, facility rentals, and donations. Monies are used for park development and park maintenance to improve the Township park system. The Board recognizes a quality park system improves the quality of life in Oshtemo Township, maintaining the positive image that Oshtemo is a wonderful place to live and work.

Uses of the fund include non-motorized trail project grant match and trail maintenance. \$12,000 of the fund currently is from donations restricted for constructing a playground at the Grange Hall.

The Township has the Oshtemo Township Parks & Recreation Endowment Fund capital fund created in 2008 at the Kalamazoo Community Foundation. Intention is to grow the fund through donations for the long term maintenance and management of the parks. The fund balance as of June 30, 2014 is \$258,164. Of this total, the available additional dollars to grant in 2015 are \$5,868. The Board, however, has established a policy to not spend the monies, but to grow the fund for future park and recreation needs.

Police Fund (207)

The Police Fund expenditures pay for contracted police protection services in the Township. Revenue for this service is from two special assessment districts, and from the general fund. The Township changed the boundaries of the two districts in 2013, to equalize commercial and multi housing areas. The Board changed the amount of the assessment district rates for 2014, to pay for additional contracted deputies and detective services, pending contract improvements. Other revenue in the Police Fund is from ordinance and traffic violation enforcement fines. Other expenditures include salary for the ordinance enforcement officer, rental inspection officer, and parking enforcement officers. A Board decision on level of police protection is expected late 2014. This decision will in turn influence Board decision on assessment level.

Fund Balance Estimated at end of 2014:	\$586,244
Fund Balance Projection at end of 2015:	\$586,244

Fire Operations Fund (206)

Fund Balance Estimated at end of 2014:	\$ 784,629
Fund Balance Projection at end of 2015:	\$ 629,629

The fire protection assessment pays for Fire Department operations and equipment (see below). The division of our capital and operational budgets are an internal decision. Therefore, this also is a savings to buffer against future planned large capital expenditures such as vehicles, building repairs as well as unforeseen disasters and/or periodic and transient operational deficiencies.

Fire Equipment Fund (211)

Fund Balance Estimated at end of 2014:	\$ 939,478
Fund Balance Projection at end of 2015:	\$1,021,097

The Fire Capital Fund is intended for use for capital equipment for the Fire Department. The Fire Chief has a twenty year capital improvement schedule in place for rotating equipment replacement. Much of the fund balance was used in 2012 for a major vehicle replacement purchase. The present goal is to continue necessary replacements and rebuild the fund to use for future equipment purchases. Increase is projected at \$81,619.

Sewer (490) and Water (491) Funds

The Sewer and Water Funds are used to pay for Township responsibilities related to the public utility systems. The Water Fund balance is projected to increase by \$53,900 in 2015. The Sewer Fund balance is projected to decrease \$612,500, due to the construction of the North 10th Street Capital Sewer Extension project.

Fund Sewer Balance Estimated at end of 2014:	\$ 882,762
Fund Sewer Balance Projection at end of 2015:	\$ 270,262

Fund Water Balance Estimated at end of 2014:	\$ 852,785
Fund Water Balance Projection at end of 2015:	\$ 906,685

DDA Fund (900)

Fund Balance Estimated at end of 2014:	\$ 547,982
Fund Balance Projection at end of 2015:	\$ 547,982

The Oshtemo Downtown Development Authority has a prioritized list of consultant and construction projects intended to improve the economic vitality of the DDA. The DDA closed on property purchase in 2014 at the northwest corner of South 9th Street and Stadium Drive. The DDA will continue economic development efforts in 2015 and beyond. The fund balance, grants, and other sources will be used in coming years to redevelop the corner property, design and construction of streetscape improvements, and other DDA economic development purposes.

**The Oshtemo Township Capital Improvement Plan is also available in draft form. It is information intended for the Board to use for long term strategic planning and budgeting. It includes a listing and prioritization of known future capital items.*

2015 Budget - Capital Infrastructure Budgeted Items

IT	10,000	Computer Replacements
	10,000	Off Site Back-up
Total	20,000	
Cemetery, Buildings & Grounds	12,500	Genessee Prairie Cemetery Expansion
	5,000	Township Hall Customer Service Architecture Study (w/KABA)
	5,000	Equipment
	8,500	Genessee Prairie Fence, East property line
Total	31,000	
Legal Dept	7,000	Digital Records Conversion
Total	7,000	
Roads	200,000	2015 projects to be determined for road maintenance (combined with KCRC PAR funds of approximately \$120,000 Township contribution to KCRC maintenance)
	70,000	Atlantic Commercial Area Alley/Drive - joint w/DDA
Total	270,000	
Sewer	Engineering	1,250,000 N 10th Street Sewer CIP - Construction
		5,000 Asset Management
		36,000 North 6th Street connection & KL Avenue sewer - CIP - Engineering Design
Total	1,291,000	
Parks	Improvements	3,000 Trail bollards
		445,000 Flesher Field Phase II Construction
		15,000 Picnic tables, message center
	Drake House	4,000 Window & house renovation projects
		35,000 Property acquisition (final payment)
		20,000 Master Plan
	Five Year Parks Plan	3,000 Natural Features Corridor Planning
	Grange Hall	35,000 Barrier Free Access Renovation
Total	560,000	
Fire Equip/Facilities	38,000	Command vehicle
	45,000	Brush truck - 1992 Ford pickup replacement
	45,000	Brush truck - 1972 Jeep replacement
	35,000	Station 1 architecture facility evaluation
	20,850	Station 2 maintenance improvements per 2014 report
	11,000	Station 3 maintenance improvements per 2014 report
	4,000	Station furnishings
	5,700	SCBA safety pac trackers (3)
	28,000	Fire pump brush truck skid units (2)
	10,000	Road safety vehicle monitors (2)
Total	242,550	
Assessing	5,000	Apex Software
Total	5,000	
Non-motorized	597,000	South Drake shared use pathway Stadium to Green Meadow - construction
	96,000	South Drake shared use pathway Green Meadow to West Main - construction
	635,000	North 10th Street sidewalk & shared use path- contract documents & construction
	21,360	KL Avenue sidewalk/path - design & contract documents
Total	1,349,360	
Planning	3,267	Pictometry (year 3 of 3; aerial flight 2013), Township contribution to County coordinated aerial photo project
Total	3,267	
Building	15,000	Digital records conversion
Total	15,000	
DDA	10,000	Citgo site development
	10,000	Grants/loan program
	38,297	Streetscape Design Development
Total	58,297	

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
101-001-40100	Carryover	578,545		1,488,000
101-001-40300	Current Real Property Tax	698,601	686,115	702,833
101-001-40400	Street Lights Tax	138,353	137,113	139,027
101-001-40500	2010-1 Sidewalk			
101-001-40700	Delq P.P. Tax			
101-001-40900	Act 198 Tax Collection	1,000	1,064	1,075
101-001-43000	Payments in Lieu of Taxes	2,000	2,091	2,000
101-001-44500	Other Tax Related Revenue		21,881	
101-001-44600	Penalties/Interest Taxes		5,239	
101-001-44700	Property Tax Admin Fee	9,800	20,011	20,765
101-001-45200	Animal Licenses	100	148	200
101-001-45300	Trailer Park Fees	4,000	(668)	4,000
101-001-45400	Hawkers/Peddlers	70	60	70
101-001-47500	Miscellaneous	12,000	3,841	16,000
101-001-47600	Reimburse Revenue			
101-001-47700	SRS-Right of Way	13,000	13,203	13,000
101-001-48000	Federal Grant			
101-001-57400	SRS-Sales Tax Statutory			57,444
101-001-57500	SRS-Sales Tax Constitutional	1,575,442	1,055,070	1,727,897
101-001-57600	Other State Grants	143,000		
101-001-57700	ARRA Grant			
101-001-60500	Cable Fees	150,000	176,717	173,000
101-001-60700	Election Reimbursement	1	8,428	8,500
101-001-61400	Planning Escrow		(17,846)	
101-001-61500	Planning Fees	38,500	44,973	54,500
101-001-61600	Zoning Maps/Books		10	
101-001-61700	Metal Recycling Revenue		3,677	3,500
101-001-63400	Grave Openings	12,400	10,210	12,400
101-001-64300	Sales of Lots	2,500	3,400	2,500
101-001-64500	Monument Installations		(554)	
101-001-64600	Transfer of Deed			
101-001-66500	Interest Earned	5,000	6,618	6,000
101-001-67300	Sales-Fixed Assets			
101-001-67600	Contribution-Other Funds			
101-001-69900	KABA Facility Fee	12,000	12,000	12,000
Totals for dept 001-Revenue		3,396,312	2,192,801	4,444,711
TOTAL ESTIMATED REVENUES		3,396,312	2,192,801	4,444,711

11/07/2014 09:56 AM
User: DeBE
DB: Oshtemo

BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund: 101 General Fund

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
APPROPRIATIONS				
Dept 110-Transfer to Other Funds				
101-110-96510	Transfer to Other fund	2,852	2,852	
101-110-96520	Transfer to Revolving			
101-110-96540	Transfer to Police Fund	78,294	78,294	36,900
101-110-96550	Transfer to Other Funds	6,000	6,000	606,000
101-110-96560	Transfer to Parks Fund	295,535	295,535	147,000
Totals for dept 110-Transfer to Other Funds		382,681	382,681	789,900

11/07/2014 09:56 AM
User: DebE
DB: Oshtemo

BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP

Fund: 101 General Fund

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
APPROPRIATIONS				
Dept 171-Supervisor				
101-171-70200	Salary	64,653	57,648	66,300
101-171-70300	Salary-Staff	56,527	18,504	52,000
101-171-71500	Payroll Taxes - FICA	9,694	5,610	9,500
101-171-72200	Pension Plan	9,694	7,127	9,500
Totals for dept 171-Supervisor		140,568	88,889	137,300

11/07/2014 09:56 AM
User: DeBE
DB: Oshtemo

BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund: 101 General Fund

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
APPROPRIATIONS				
Dept 173-Clerk				
101-173-70200	Salary	64,593	54,706	66,300
101-173-70300	Salary-Staff	40,140	36,641	39,500
101-173-71500	Payroll Taxes - FICA	8,383	6,614	8,500
101-173-72200	Pension Plan	8,383	6,623	8,500
Totals for dept 173-Clerk		121,499	104,584	122,800

11/07/2014 09:56 AM
User: DeBE
DB: Oshtemo

BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP

Fund: 101 General Fund

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
APPROPRIATIONS				
Dept 174-Treasurer				
101-174-70200	Salary	64,653	54,706	66,300
101-174-70300	Salary-Staff	15,430	7,674	14,000
101-174-71500	Payroll Taxes - FICA	6,407	4,740	6,500
101-174-72200	Pension Plan	6,407	2,495	6,500
101-174-73000	Postage	4,000	2,000	4,500
Totals for dept 174-Treasurer		96,897	71,615	97,800

11/07/2014 09:56 AM
User: DeBE
DB: Oshtemo

BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund: 101 General Fund

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
APPROPRIATIONS				
Dept 175-Trustees				
101-175-70200	Salary	28,400	22,300	28,400
101-175-71500	Payroll Taxes - FICA	2,272	1,706	2,300
101-175-72200	Pension Plan			
Totals for dept 175-Trustees		30,672	24,006	30,700

11/07/2014 09:56 AM
User: DeBE
DB: Oshtemo

BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund: 101 General Fund

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
APPROPRIATIONS				
Dept 191-Elections				
101-191-71500	Payroll Taxes - FICA		11	
101-191-72200	Pension Plan		4	
101-191-72800	Supplies	5,000	4,209	1,000
101-191-73000	Postage	2,500	3,526	1,000
101-191-80800	Precinct Workers	25,000	22,016	8,500
101-191-82600	Legal Fees			
101-191-90300	Legal Notices	1,500		500
101-191-97000	Capital Outlay-Equipment	2,200	1,043	2,900
Totals for dept 191-Elections		36,200	30,809	13,900

11/07/2014 09:56 AM
User: DebE
DB: Oshtemo

BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund: 101 General Fund
Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
APPROPRIATIONS				
Dept 201-Information Technology				
101-201-72800	Supplies	2,000	1,359	2,000
101-201-80500	Computer Support	49,810	53,549	52,310
101-201-80800	Consultant/Special Projects	2,000		2,000
101-201-93300	Equipment Maintenance		472	5,000
101-201-97000	Capital Outlay	40,200	48,029	20,000
Totals for dept 201-Information Technology		94,010	103,409	81,310

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
APPROPRIATIONS				
Dept 209-Assessing/Tax Records				
101-209-70200	Salaries/Clerical	100,669	85,107	105,000
101-209-70300	Board of Review Salaries	2,500	1,600	2,500
101-209-71500	Payroll Taxes - FICA	8,253	6,480	8,600
101-209-72200	Pension Plan	8,053	7,353	8,600
101-209-72800	Supplies	1,900	651	2,000
101-209-73000	Postage	5,200	4,409	5,200
101-209-75100	Vehicle Gas & Maintenance	500		500
101-209-80700	Contracted Appeals	59,800	9,197	45,000
101-209-80800	Contract Appraiser			
101-209-80900	Contracted/Clerical			
101-209-82000	Engineering Fees	12,000	12,771	12,000
101-209-82600	Legal Fees	2,000		2,000
101-209-87000	Mileage	600	325	600
101-209-95800	Education/Dues	3,500	2,501	3,500
101-209-97000	Capital Outlay-Equipment	5,000		5,000
Totals for dept 209-Assessing/Tax Records		209,975	130,394	200,500

11/07/2014 09:56 AM
User: DebE
DB: Oshtemo

BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund: 101 General Fund

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
APPROPRIATIONS				
Dept 218-Cemetery, Bldgs & Grounds				
101-218-72800	Supplies	1,200	873	1,500
101-218-75100	Vehicle Maintenance	4,500	129	4,500
101-218-75300	Grounds Maint Equipment	3,500	2,868	4,200
101-218-75700	Tools & Supplies	2,000	370	1,500
101-218-76000	Facility Supplies	2,000	2,386	3,200
101-218-76600	Expendable Supplies	3,800	2,156	3,800
101-218-80500	Contracted Snow Removal	1,000		1,000
101-218-80600	Contracted Lawn Maintenance	1,000		10,000
101-218-80700	Weed Ordinance Mowing	1,500		1,000
101-218-80800	Contracted Grave Openings	12,400	11,500	12,400
101-218-82000	Engineering Fees			
101-218-86800	Fuel, Oil & Grease	1,500	2,600	2,800
101-218-92000	Water	2,000	858	2,000
101-218-92100	Electric	16,000	14,206	17,000
101-218-92300	Heat	7,000	3,618	7,000
101-218-93100	Maintenance Services	22,000	13,901	22,000
101-218-97200	ARRA Project Expenses			
101-218-97400	Capital Outlay	30,000	7,000	33,000
Totals for dept 218-Cemetery, Bldgs & Grounds		111,400	62,465	126,900

11/07/2014 09:56 AM
User: DebE
DB: Oshtemo

BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund: 101 General Fund

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
APPROPRIATIONS				
Dept 223-Finance & Legal				
101-223-82500	Accounting & Audit Fees	45,000	35,369	57,800
101-223-82600	Legal Fees	15,000	31,978	15,000
Totals for dept 223-Finance & Legal		60,000	67,347	72,800

11/07/2014 09:56 AM
User: DeBE
DB: Oshtemo

BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund: 101 General Fund

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
APPROPRIATIONS				
Dept 234-Insurance & Bonds				
101-234-71600	Health & Life Insurance	144,900	125,452	165,800
101-234-72500	Retiree Health Care	32,500	31,530	38,000
101-234-91100	Worker's Compensation	18,500	10,802	15,000
101-234-91200	General Insurance	35,000	30,382	36,000
Totals for dept 234-Insurance & Bonds		230,900	198,166	254,800

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
APPROPRIATIONS				
Dept 249-General Twp Operations				
101-249-70200	Salaries	88,096	104,668	161,500
101-249-70210	Salary/Maint Person		1,663	
101-249-70400	In Lieu Of Insurance	3,000	2,790	3,000
101-249-71500	Payroll Taxes - FICA	7,300	7,967	13,000
101-249-72200	Pension Plan	6,800	5,289	13,000
101-249-72800	Supplies	12,000	9,411	12,000
101-249-72900	Petty Cash	500		
101-249-73000	Postage	12,000	11,378	12,000
101-249-75100	Vehicle Maintenance	5,000		1,500
101-249-80800	Contracted Services	24,500	540	9,500
101-249-82000	Engineering Fees	12,000	12,611	12,000
101-249-85300	Telephone	7,000	6,155	9,000
101-249-86800	Fuel, Oil & Grease		640	1,000
101-249-87000	Mileage	1,000	602	1,000
101-249-90300	Legal Notices	12,000	14,830	15,000
101-249-93300	Equipment Maintenance	8,000	3,858	8,000
101-249-95600	Household Hazard Waste	12,000	10,351	12,000
101-249-95700	Newsletter	28,000	12,124	15,000
101-249-95800	Education/Dues	16,000	9,709	12,000
101-249-95900	Trash Collection	23,000	26,771	30,000
101-249-96100	BOR/MTT Refunds	2,000	3,333	
101-249-96200	Miscellaneous		354	
101-249-96300	Contingency Items	19,000	6,538	11,649
101-249-97500	Capital Outlay / Buildings			
101-249-97600	Capital Outlay	868,430	188,722	1,419,360
101-249-97700	Capital Outlay / Equipment			3,000
101-249-97800	Miscellaneous		30,008	
Totals for dept 249-General Twp Operations		1,167,626	470,312	1,774,509

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
APPROPRIATIONS				
Dept 250-Legal				
101-250-70200	Salaries	220,064	185,771	226,000
101-250-71500	Payroll Taxes - FICA	12,976	11,737	14,200
101-250-72200	Pension Plan	17,605	16,125	18,100
101-250-72800	Supplies	1,200	597	1,200
101-250-80800	Contracted Legal Counsel/Temp Par	1,000	972	1,200
101-250-83000	Departmental Billings	(95,000)	(1,125)	(94,000)
101-250-87000	Mileage	250	183	250
101-250-95500	Law Library/Archives	10,500	11,003	11,000
101-250-95800	Education/Dues	800	860	1,000
101-250-97000	Capital Outlay	7,000	956	8,000
Totals for dept 250-Legal		176,395	227,079	186,950

11/07/2014 09:56 AM
User: DeBE
DB: Oshtemo

BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund: 101 General Fund

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
APPROPRIATIONS				
Dept 506-Roads & Street Lighting				
101-506-92600	Street Lighting	138,353	98,323	139,075
101-506-93100	Inspections/Permits			
101-506-95200	Road Project Costs	200,000	142,136	200,000
Totals for dept 506-Roads & Street Lighting		338,353	240,459	339,075

BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP

Fund: 101 General Fund

Calculations as of 10/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 10/31/14	2015 REQUESTED BUDGET
APPROPRIATIONS				
Dept 805-Planning Dept				
101-805-70200	Salary	106,089	96,772	115,000
101-805-70300	SALARY-PC/ZBA	12,000	7,490	12,000
101-805-71500	Payroll Taxes - FICA	9,207	7,222	9,900
101-805-72200	Pension Plan	8,247	7,877	9,900
101-805-72800	Supplies	3,867	3,267	3,867
101-805-80100	GIS Expense	8,000	2,229	8,000
101-805-80800	Consultants	13,500	7,763	15,000
101-805-81000	Escrow Refund		5,384	
101-805-82000	Engineering Fees	1,000	15,410	1,000
101-805-82600	Legal Fees	20,000	169	20,000
101-805-87000	Mileage	300		300
101-805-90300	Legal Notices	13,000	15,783	17,000
101-805-95800	Education/Dues	3,925	3,542	3,500
Totals for dept 805-Planning Dept		199,135	172,908	215,467
TOTAL APPROPRIATIONS		3,396,311	2,374,673	4,444,711

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 751-Parks Revenue				
107-751-40100	Carryover	300,612		213,570
107-751-46000	Donations - Restricted	8,790	4,360	5,000
107-751-46100	Donations - Unrestricted			
107-751-46200	Grant Revenues	600,000	(50)	300,000
107-751-47200	Rental Fee - Grange	2,500	4,115	4,000
107-751-47300	Rental - Oshtemo Community Center	10,000	6,788	10,000
107-751-47400	Park Reservation Fee	4,000	5,575	5,000
107-751-66500	Interest Earned	100	210	200
107-751-67500	Transfer from General Fund	295,535	295,535	147,000
Totals for dept 751-Parks Revenue		1,221,537	316,533	684,770
TOTAL ESTIMATED REVENUES		1,221,537	316,541	684,770

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
APPROPRIATIONS				
Dept 756-Parks Facilities				
107-756-70210	Salaries	24,232	12,965	46,500
107-756-71500	Payroll Taxes - FICA	1,939	992	3,750
107-756-72200	Pension Plan	1,402	526	3,550
107-756-72800	Supplies	6,000	2,380	1,920
107-756-75100	Vehicle Maintenance	2,000	197	800
107-756-75300	Grounds Maint Equipment	1,500	975	2,300
107-756-75700	Tools & Supplies	300	412	300
107-756-76000	Facility Supplies	1,200	2,029	2,000
107-756-76600	Expendable Supplies	2,500	1,909	2,500
107-756-80500	Contracted Snow Removal	10,000	10,100	
107-756-80600	Contracted Lawn Maintenance	700		
107-756-80800	Consultant	40,500	18,112	64,200
107-756-82500	Accounting & Audit Fees	1,000	1,200	1,000
107-756-82600	Legal Fees	1,000		3,500
107-756-86800	Fuel, Oil & Grease	3,000	2,478	3,700
107-756-92000	Water	2,000	394	2,000
107-756-92100	Electric	12,000	7,017	10,000
107-756-92300	Heat		1,283	2,000
107-756-93100	Maintenance Services	15,000	24,529	18,000
107-756-96300	Contingency Items	2,000	2,140	
107-756-97100	Capital Outlay/Land	35,000	35,000	35,000
107-756-97400	Capital Outlay/Improve	17,500	11,815	22,000
107-756-97500	Capital Outlay/Buildings			
107-756-97700	Capital Outlay/Equipment	24,500	22,271	
107-756-97900	Restricted Donation Expenditure		3,924	
107-756-98000	Capital Outlay/Oshtemo Comm Cente	25,000		750
107-756-98100	Capital Outlay/Drake House	12,000	4,857	9,000
107-756-98200	Grant Match/Parks	979,264	513,960	445,000
107-756-98300	Grant Match/ROW Projects			
107-756-98400	ROW Projects/Maint			5,000
Totals for dept 756-Parks Facilities		1,221,537	681,465	684,770
TOTAL APPROPRIATIONS		1,221,537	681,465	684,770

11/07/2014 09:56 AM
User: DeBE
DB: Oshtemo

BUDGET REPORT FOR OSHTOMO CHARTER TOWNSHIP
Fund: 207 Police

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
207-001-40100	Carryover			161,749
207-001-40200	Current Property Tax Levy	1,216,558	1,192,234	701,404
207-001-43000	Payments in Lieu of Taxes			
207-001-45200	Liquor License Fees	14,000	17,979	14,000
207-001-65000	Ordinance Violations-8th District	24,000	24,794	40,000
207-001-65100	General Ordinance Violations	1,500	14,618	5,000
207-001-65600	Parking Violations	25,000	23,035	25,000
207-001-65700	Rental Housing Inspection Applica		1,200	
207-001-66500	Interest Earned	555	853	600
207-001-67500	Transfer from General Fund	78,294	78,294	36,900
Totals for dept 001-Revenue		1,359,907	1,353,007	984,653
TOTAL ESTIMATED REVENUES		1,359,907	1,353,007	984,653

11/07/2014 09:56 AM
User: DeBE
DB: Oshtemo

BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund: 207 Police

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
APPROPRIATIONS				
Dept 310-POLICE CONTRACT ADMIN				
207-310-70200	Salary/Contract Administrator	13,057		13,400
207-310-71500	Payroll Taxes - FICA	1,044		1,100
207-310-72200	Pension Plan	1,044		1,100
207-310-72800	Supplies			
207-310-80200	Protection Contract - KC	1,201,413	773,757	847,653
207-310-80300	KCSD Satellite Office			
207-310-82500	Accounting & Audit Fees	1,300	1,500	1,500
207-310-82600	Legal Fees-8th District Court	18,000		18,000
207-310-96100	BOR/MTT Refunds	1,000		1,000
207-310-96200	Miscellaneous			
207-310-97000	Capital Outlay	40,000	24,003	5,000
Totals for dept 310-POLICE CONTRACT ADMIN		1,276,858	799,260	888,753

11/07/2014 09:56 AM
User: DebE
DB: Oshtemo

BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund: 207 Police

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
APPROPRIATIONS				
Dept 320-PARKING VIOLATIONS ENFORCEMENT				
207-320-71500	Payroll Taxes - FICA	2,188	731	2,500
207-320-72200	Pension Plan	2,443	2,122	2,700
207-320-72800	Supplies	2,790	401	500
207-320-80900	Parking Enforcement Officers	27,353	24,928	20,750
207-320-82600	Legal Fees-Parking Enforcement	500		550
207-320-87000	PEO Mileage	13,000	5,840	13,000
Totals for dept 320-PARKING VIOLATIONS ENFORCEMENT		48,274	34,022	40,000

11/07/2014 09:56 AM
User: DeBE
DB: Oshtemo

BUDGET REPORT FOR OSHTOMO CHARTER TOWNSHIP

Fund: 207 Police

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
APPROPRIATIONS				
Dept 330-GEN ORDINANCE ENFORCEMENT				
207-330-70200	Salaries/Clerical	26,789	28,458	45,000
207-330-71500	Payroll Taxes - FICA	2,143	2,177	3,600
207-330-72200	Pension Plan	2,143	1,138	3,600
207-330-72800	Supplies	1,200	171	1,200
207-330-82600	Legal Fees	2,500	696	2,500
Totals for dept 330-GEN ORDINANCE ENFORCEMENT		34,775	32,640	55,900
TOTAL APPROPRIATIONS		1,359,907	865,922	984,653

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
206-001-40100	Carryover	33,000		155,000
206-001-40200	Current Property Tax Levy	1,343,130	1,329,472	1,352,676
206-001-40900	Act 198 Tax Collection	1,929	1,542	2,367
206-001-43000	Payments in Lieu of Taxes			30,000
206-001-46000	Donations			
206-001-47500	Miscellaneous		619	
206-001-47600	KVIAA Assessments		541	
206-001-47700	False Alarm Fines		2,897	2,900
206-001-48000	Federal Grant			
206-001-61000	Other Services Provided		1,960	800
206-001-66500	Interest Earned	2,000	1,506	1,500
206-001-67300	Transfer from Other Funds	6,000	6,000	6,000
Totals for dept 001-Revenue		<u>1,386,059</u>	<u>1,344,537</u>	<u>1,551,243</u>
TOTAL ESTIMATED REVENUES		1,386,059	1,344,537	1,551,243

11/07/2014 09:56 AM
User: DebE
DB: Oshtemo

BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund: 206 Fire

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
APPROPRIATIONS				
Dept 336-Administration				
206-336-70200	Salaries	328,149	288,691	384,292
206-336-70400	In Lieu Of Insurance			
206-336-71500	Payroll Taxes - FICA	25,772	20,349	30,743
206-336-71600	Health & Life Insurance	80,784	64,935	76,369
206-336-72200	Pension Plan	25,772	24,452	30,743
206-336-72500	Clothing Allowance	9,550	8,809	11,350
206-336-72600	Retiree Health Care	15,000	12,500	17,400
206-336-82500	Accounting & Audit Fees	2,500	3,425	3,500
206-336-82600	Legal Fees	10,000		5,000
206-336-87000	Mileage	500	804	500
206-336-95500	Education Reimbursement	3,000		3,000
206-336-95900	Continuing Education	23,000	21,293	31,675
206-336-96300	Admin Contingency	5,000	422	6,666
Totals for dept 336-Administration		529,027	445,680	601,238

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
APPROPRIATIONS				
Dept 340-Dept Operations				
206-340-70500	Fire Pay - On Call	172,479	98,234	120,384
206-340-70600	Relief Driver Pay	192,085	168,626	203,907
206-340-70700	Education & Training	24,619	15,569	24,994
206-340-70800	Work Detail Pay	12,181	31,095	5,151
206-340-70900	Station Staffing/Part Time			81,965
206-340-71000	Dispatcher Pay			
206-340-71500	Payroll Taxes - FICA	6,170	4,905	6,690
206-340-71800	Fire Dept Maintenance	8,521	2,652	7,000
206-340-72200	Pension Plan	39,878	31,151	44,200
206-340-72800	Supplies	8,000	3,312	7,000
206-340-72900	Petty Cash	500	160	500
206-340-75500	EMS Supplies	6,000	4,286	3,000
206-340-75700	Tools & Supplies	5,000	939	4,000
206-340-76000	Training Supplies	5,000	1,519	4,000
206-340-76100	Public Education	6,000	3,277	5,000
206-340-76600	Expendable Equipment	15,000	24,539	20,000
206-340-80900	Computer Operations	15,495	30,536	23,972
206-340-85100	Radio Maintenance	7,000	4,149	5,000
206-340-85300	Telephone	9,360	6,650	12,580
206-340-86700	Vehicle Operations	70,000	57,210	70,000
206-340-86800	Fuel	35,000	29,827	35,000
206-340-87100	Physical Exams	15,000	1,014	11,000
206-340-91200	General Insurance	86,187	119,212	137,662
206-340-92000	Water	45,000	10,439	11,000
206-340-92100	Electric		14,623	18,000
206-340-92300	Heat		10,744	16,000
206-340-93100	Building Maintenance	18,000	20,880	22,000
206-340-93300	Equipment Maintenance	16,000	3,842	15,000
206-340-96100	BOR/MTT Refunds-Operations Fund	3,000	4,732	
206-340-96200	Miscellaneous			
206-340-96300	Operations Contingency	33,557	2,235	35,000
206-340-96500	Transfer to Fire Equipment			
206-340-97000	Capital Outlay		846	
Totals for dept 340-Dept Operations		855,032	707,203	950,005
TOTAL APPROPRIATIONS		1,384,059	1,152,883	1,551,243

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
211-001-40100	Carryover	144,691		
211-001-40200	Current Property Tax Levy	335,782	332,845	338,169
211-001-43000	Payments in Lieu of Taxes			7,000
211-001-48000	Federal Grant		(26,365)	
211-001-66500	Interest Earned	700	1,516	
211-001-67300	Sales-Fixed Assets			
211-001-67700	Transfer from Operating			
Totals for dept 001-Revenue		481,173	307,996	345,169
TOTAL ESTIMATED REVENUES		481,173	307,996	345,169

11/07/2014 09:56 AM
User: Debe
DB: Oshtemo

BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund: 211 Fire Equipment

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
APPROPRIATIONS				
Dept 344-Expenditures				
211-344-82500	Accounting & Audit Fees	1,000	1,550	1,000
211-344-96100	BOR/MTT Refunds		1,183	
211-344-97600	Vehicle			128,000
211-344-98000	Equipment & Facilities	220,929	156,978	114,550
211-344-98800	Contingency	149,244	139,477	20,000
Totals for dept 344-Expenditures		371,173	299,188	263,550
TOTAL APPROPRIATIONS		371,173	299,188	263,550

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
249-001-40100	Carryover	32,000		19,000
249-001-47500	Miscellaneous	3,000		
249-001-61000	Bldg Permits & Other			
249-001-61100	Bldg Services/Other Twps			
249-001-61200	Bldg Plan Review Fee			
249-001-61300	Rental Housing Application Fees			
249-001-61700	Electrical Permits			
249-001-61800	Mechanical Permits			
249-001-61900	Electrical Plan Review Fee			
249-001-62000	Mechanical Plan Review Fee			
249-001-62100	KABA Reimbursement			
249-001-66400	Interest on Investments	1,000	742	800
Totals for dept 001-Revenue		36,000	742	19,800
TOTAL ESTIMATED REVENUES		36,000	742	19,800

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
APPROPRIATIONS				
Dept 371-Bldg Dept				
249-371-70200	Salaries/Clerical			
249-371-70300	Building Board of Appeals			
249-371-70400	In Lieu Of Insurance			
249-371-71500	Payroll Taxes - FICA			
249-371-71600	Health & Life Insurance	3,000	643	
249-371-72200	Pension Plan			
249-371-72500	Retiree Health Care			
249-371-72800	Supplies			
249-371-75100	Vehicle Gas & Maintenance			
249-371-80500	Computer Support			
249-371-80800	Contracted Inspections			
249-371-81100	Electrical Inspector			
249-371-81200	Mechanical Inspector			
249-371-81300	KABA Contractural Agreement			
249-371-82000	Engineering Fees			
249-371-82200	Electrical Plan Review Fee			
249-371-82300	Mechanical Plan Review Fee			
249-371-82400	Contracted Bldg Plan Review	15,000	1,800	1,800
249-371-82500	Accounting & Audit Fees	1,000	1,525	1,000
249-371-82600	Legal Fees	2,000		2,000
249-371-85000	Depreciation Expense			
249-371-85300	Telephone			
249-371-87000	Mileage			
249-371-92100	Electric			
249-371-92300	Heat			
249-371-95600	Indirect Costs			
249-371-95800	Education/Dues			
249-371-96200	Miscellaneous			
249-371-96300	Contingency Items			
249-371-97600	Capital Outlay	15,000		15,000
249-371-97700	Capital Outlay / Vehicle			
Totals for dept 371-Bldg Dept		36,000	3,968	19,800
TOTAL APPROPRIATIONS		36,000	3,968	19,800

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000-General				
490-000-40100	Carryover	119,500		612,500
490-000-65000	Mortgage/Contract/SAD/FF	5,000	2,320	11,000
490-000-66400	Interest on Investments	1,000	1,154	1,000
490-000-66600	Interest on Assessments			
490-000-67900	Assessment Revenue			
490-000-68000	Benefit Fees	15,000	161,143	90,000
490-000-68500	Surcharge	23,000	25,406	30,000
490-000-69600	Miscellaneous Revenue			
490-000-69900	Transfer In	2,852	2,852	600,000
Totals for dept 000-General		<u>166,352</u>	<u>192,875</u>	<u>1,344,500</u>
TOTAL ESTIMATED REVENUES		166,352	192,875	1,344,500

11/07/2014 09:56 AM
User: DeBE
DB: Oshtemo

BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP

Fund: 490 Sewer

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
APPROPRIATIONS				
Dept 000-General				
490-000-80800	Audit Fees	1,500	1,850	1,500
490-000-81000	Legal Fees	30,000	12,514	10,000
490-000-82000	Engineering Fees	58,000	11,675	63,000
490-000-95800	Professional Fees			20,000
490-000-96200	Miscellaneous			
490-000-96300	Refunds to Developers			
490-000-96400	Construction Costs	76,852	47,671	1,250,000
490-000-97000	Bond Principal			
490-000-97200	LTD Payment - Balkema			
490-000-97500	Bond Interest			
490-000-99100	Prinicipal Payment - National Cit			
490-000-99500	Interest Payment - National City			
Totals for dept 000-General		166,352	73,710	1,344,500
TOTAL APPROPRIATIONS		166,352	73,710	1,344,500

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000-General				
491-000-40100	Carryover			
491-000-65000	Mortgage/Contract/SAD/FF	10,000	16,904	23,000
491-000-66400	Interest on Investments	1,500	1,423	1,500
491-000-66600	Interest on Assessments			
491-000-67900	Assessment Revenue			
491-000-68000	Benefit Fees	32,000	55,537	26,000
491-000-68100	Curb Box Fees	15,000	27,790	30,000
491-000-68500	Surcharge	70,000	71,376	70,000
491-000-69000	Water Extension			
491-000-69600	Miscellaneous Revenue			
491-000-69900	Indirect Cost Reimbursement		171,990	
Totals for dept 000-General		128,500	345,020	150,500
TOTAL ESTIMATED REVENUES		128,500	345,020	150,500

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
APPROPRIATIONS				
Dept 000-General				
491-000-80800	Audit Fees	1,500	1,850	1,600
491-000-82000	Engineering Fees	10,000	798	10,000
491-000-82600	Legal Fees	25,000	30,365	5,000
491-000-95100	Water Hook-ups - City of Kalamazo			
491-000-95800	Professional Fees			20,000
491-000-96200	Miscellaneous	26,400		
491-000-96300	Contingency Items			25,000
491-000-96400	Construction Costs		171,990	
491-000-96600	CURB BOX FEE	15,000	39,807	35,000
Totals for dept 000-General		77,900	244,810	96,600
TOTAL APPROPRIATIONS		77,900	244,810	96,600

11/07/2014 09:56 AM
User: Debe
DB: Oshtemo

BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund: 736 Retiree Medical Trust Fund
Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
736-001-40100	Carryover	16,500		18,000
736-001-66500	Interest Earned		12,196	
Totals for dept 001-Revenue		16,500	12,196	18,000
TOTAL ESTIMATED REVENUES		16,500	12,196	18,000

11/07/2014 09:56 AM
User: DeBE
DB: Oshtemo

BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund: 736 Retiree Medical Trust Fund
Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
APPROPRIATIONS				
Dept 234-Insurance & Bonds				
736-234-72500	Insurance Premiums	16,500	13,668	18,000
736-234-80800	Administrative Costs			
Totals for dept 234-Insurance & Bonds		16,500	13,668	18,000

11/07/2014 09:56 AM
User: DeBE
DB: Oshtemo

BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund: 900 DDA Fund

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
900-001-40100	Carryover	336,143		
900-001-40300	Current Real Property Tax	87,457	115,029	73,997
900-001-47500	Miscellaneous			
900-001-66500	Interest Earned	400	857	300
Totals for dept 001-Revenue		424,000	115,886	74,297
TOTAL ESTIMATED REVENUES		424,000	115,886	74,297

11/07/2014 09:56 AM
User: DebE
DB: Oshtemo

BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund: 900 DDA Fund

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
APPROPRIATIONS				
Dept 728-Economic	Development			
900-728-70300	Salary-Staff	2,000	1,500	2,000
900-728-72800	Supplies	1,000		1,000
900-728-73000	Postage	500		500
900-728-80800	Consultants	100,000	40,081	38,297
900-728-82500	Accounting & Audit Fees	1,500	1,600	1,500
900-728-82600	Legal Fees	5,000	1,125	5,000
900-728-90300	Legal Notices	1,000		1,000
900-728-93300	Repairs and Maintenance	3,000	1,736	5,000
900-728-97500	Capital Outlay/Obligated Projects	30,000	3,251	20,000
900-728-97600	Capital Outlay/Land Acquisition	280,000	253,197	
Totals for dept 728-Economic Development		424,000	302,490	74,297
TOTAL APPROPRIATIONS		424,000	302,490	74,297

11/07/2014 09:56 AM
User: Debe
DB: Oshtemo

BUDGET REPORT FOR OSHTEMO CHARTER TOWNSHIP
Fund: 900 DDA Fund

Calculations as of 12/31/2014

GL NUMBER	DESCRIPTION	2014 AMENDED BUDGET	2014 ACTIVITY THRU 12/31/14	2015 REQUESTED BUDGET
ESTIMATED REVENUES - ALL FUNDS		8,616,340	6,181,601	9,617,643
APPROPRIATIONS - ALL FUNDS		8,453,739	6,013,227	9,482,124
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		162,601	168,374	135,519