



Budget
Fiscal Year
2012

**Revenue Budget Summary
Fiscal 2012 Budget**

General Fund		
	Real Property Tax (.9765)	700,487
	Streetlight Tax (.3 mil)	142,143
	State Sales Tax (statutory)	0
	State Sales Tax (constitutional)	1,365,585
	Property Tax Admin Fee	204,566
	Cable Fees	125,000
	METRO Act Revenue	13,000
	Planning/Cemetery Fees	32,000
	Indirect Costs	35,000
	Interest Earned	6,000
Parks		
	Carryover	250,000
	Rental Fees	10,000
	Interest Earned	1,000
	Transfer from General Fund	118,159
Police Fund		
	Real Property Tax	539,772
	Violations	47,000
	Transfer from General Fund	148,930
	Liquor License Fees	14,000
	Interest Earned	1,000
Building Department		
	Carryover	49,597
	Building Permits	100,000
	Electrical/Mechanical Permits	36,000
	Interest Earned	1,200
Fire Operating Fund		
	Carryover	41,399
	Real Property Tax	1,326,554
	Interest Earned	3,000
Fire Equipment Fund		
	Carryover	155,462
	Real Property Tax	329,138
	Interest Earned	1,000
Sewer		
	Carryover	570,300
	Mortgage/Contracts/SAD/FF	10,000
	Benefit Fees/Surcharge	55,000
	Interest Earned	5,500
Water		
	Mortgage/Contracts/SAD/FF	5,000
	Benefit Fees/Surcharge	87,500
	Curb Box Fees	24,000
	Interest Earned	6,500
DDA		
	Carryover	490,000
	Real Property Tax	95,000
	Interest Earned	2,000
	Total	7,147,792
	All Other Sources	10,400
	Grand Total	7,158,192

**Expenditures Summary
Fiscal 2012 Budget**

General Fund		
	Transfers	267,089
	Supervisor	131,373
	Clerk	121,196
	Treasurer	89,511
	Trustees	31,600
	Elections	46,000
	Information Technology	82,600
	Assessing	343,240
	Cemeteries, Buildings, Grounds	90,400
	Legal & Finance	70,000
	Insurance	286,792
	General Operations	361,910
	Legal	176,164
	Roads/Street Lights	342,143
	Planning	191,913
	Total General Fund	2,631,931
Parks		
	Parks	379,159
	Total Parks Fund	379,159
Police		
	Police Administration	684,657
	Ordinance Enforcement	66,045
	Total Police Fund	750,702
Building Department		
	Inspection Administration	187,147
	Total Building Dept Fund	187,147
Fire Operating Fund		
	Fire Administration	526,071
	Department Operations	846,782
	Total Fire Operating Fund	1,372,853
Fire Equipment & Facilities		
	Equipment & Facilities	485,600
	Total Fire Equip/Facilities Fund	485,600
Sewer		
	Sewer Projects	640,800
	Total Sewer Fund	640,800
Water		
	Water Projects	123,000
	Total Water Fund	123,000
Downtown Development Authority		
	Development	587,000
	Total DDA Fund	587,000
	Total All Funds	7,158,192

**Planned Expenditures Comparison
By Fund
Fiscal 2012 Budget**

	2011	2012	Variance
General	2,281,379	2,631,931	350,552
Parks	468,400	379,159	-89,241
Police	750,261	750,702	441
Building Department	211,046	187,147	-23,899
Fire Operations	1,393,668	1,372,853	-20,815
Fire Equipment & Facilities	348,667	485,600	136,933
Sewer	570,000	640,800	70,800
Water	130,800	123,000	-7,800
Downtown Development Authority	481,500	587,000	105,500
Totals	6,635,721	7,158,192	522,471

2012 Budget - Capital Infrastructure Budgeted Items

IT		6,000	3 replacement computers
	Total	6,000	
Cemetery, Buildings & Grounds		7,500	Twp Hall asphalt sealing
		3,200	Twp Hall HVAC energy efficiency upgrades
		5,500	Twp Hall grounds maintenance
	Total	16,200	
Legal Dept		6,000	Long term storage conversion to microfilm (1/4 materials per year for 4 years)
	Total	6,000	
Roads		200,000	2012 projects to be determined for road maintenance (combined with KCRC PAR funds of approximately \$120,000)
	Total	200,000	
Sewer	Engineering	75,000	N 10th Street Sewer CIP - Engineering design
	Total	75,000	
Parks	Improvement	5,000	Flesher Field concession stand upgrades
	Drake House	14,000	50% match for requested amount - bathroom finishing, plaster, paint short hallway, plaster, paint, wallpaper, windows, woodwork informal parlor, replace attic windows, replace windows, woodwork, wallpaper front foyer & upstairs hallway; utilities
	Total	19,000	
Fire Equip/Facilities		3,500	Grant match for replacement radios
		400,000	Self Contained Breathing Apparatus (SCBA) replacement
		28,600	Replace AED's
		6,000	Grant match for county radio system infrastructure upgrade
	Total	438,100	

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2011 ACTIVITY THRU 10/31/11	2012 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
101-001-40100	Carryover			
101-001-40300	Current Real Property Tax	711,639	732,553	700,487
101-001-40400	Street Lights Tax	143,387	143,132	142,143
101-001-40500	2010-1 Sidewalk		11,081	
101-001-40700	Delq P.P. Tax			
101-001-40900	Act 198 Tax Collection	2,000	1,374	2,000
101-001-43000	Payments in Lieu of Taxes	2,000	1,938	2,000
101-001-44500	Other Tax Related Revenue		2,120	
101-001-44600	Penalties/Interest Taxes		(461)	
101-001-44700	Property Tax Admin Fee	202,703	202,082	204,566
101-001-45200	Animal Licenses	100	145	100
101-001-45300	Trailer Park Fees	3,000	4,346	4,000
101-001-45400	Hawkers/Peddlers	50	100	50
101-001-47500	Miscellaneous		1,414	
101-001-47600	Reimburse Revenue			
101-001-47700	SRS-Right of Way	14,000	13,201	13,000
101-001-48000	Federal Grant			
101-001-57400	SRS-Sales Tax Statutory			
101-001-57500	SRS-Sales Tax Constitutional	1,020,000	1,094,795	1,365,585
101-001-57600	Other State Grants			
101-001-57700	ARRA Grant		7,260	
101-001-60500	Cable Fees	100,000	105,968	125,000
101-001-60700	Election Reimbursement	7,500		
101-001-61400	Planning Escrow		2,250	
101-001-61500	Planning Fees	17,500	14,812	19,500
101-001-61600	Zoning Maps/Books		19	
101-001-63400	Grave Openings	10,000	11,180	10,000
101-001-64300	Sales of Lots	2,500	2,710	2,500
101-001-64500	Monument Installations		232	
101-001-64600	Transfer of Deed			
101-001-66500	Interest Earned	10,000	4,591	6,000
101-001-66800	Property Rentals		(398)	
101-001-67300	Sales-Fixed Assets			
101-001-67600	Contribution-Other Funds			
101-001-69900	Indirect Cost Reimbursement	35,000	35,000	35,000
Totals for dept 001-Revenue		2,281,379	2,391,444	2,631,931
TOTAL ESTIMATED REVENUES		2,281,379	2,391,444	2,631,931

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2011 ACTIVITY THRU 10/31/11	2012 REQUESTED BUDGET
APPROPRIATIONS				
Dept 110-Transfer to Other Funds				
101-110-96510	Transfer to Other fund			
101-110-96520	Transfer to Revolving			
101-110-96540	Transfer to Police Fund	34,260	34,260	148,930
101-110-96550	Transfer to Other Funds			
101-110-96560	Transfer to Parks Fund			118,159
Totals for dept 110-Transfer to Other Funds		34,260	34,260	267,089

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2011 ACTIVITY THRU 10/31/11	2012 REQUESTED BUDGET
APPROPRIATIONS				
Dept 171-Supervisor				
101-171-70200	Salary	63,379	51,248	63,379
101-171-70300	Salary-Staff	46,145	17,904	47,414
101-171-71500	Payroll Taxes - FICA	7,114	5,170	8,864
101-171-72200	Pension Plan	9,455	7,460	11,716
Totals for dept 171-Supervisor		126,093	81,782	131,373

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2011 ACTIVITY THRU 10/31/11	2012 REQUESTED BUDGET
APPROPRIATIONS				
Dept 173-Clerk				
101-173-70200	Salary	63,379	51,191	63,379
101-173-70300	Salary-Staff	38,306	31,137	38,680
101-173-71500	Payroll Taxes - FICA	8,155	6,130	8,200
101-173-72200	Pension Plan	10,221	8,267	10,937
Totals for dept 173-Clerk		120,061	96,725	121,196

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2011 ACTIVITY THRU 10/31/11	2012 REQUESTED BUDGET
APPROPRIATIONS				
Dept 174-Treasurer				
101-174-70200	Salary	63,379	53,628	63,379
101-174-70300	Salary-Staff	8,789	6,146	7,878
101-174-71500	Payroll Taxes - FICA	5,773	4,441	5,701
101-174-72200	Pension Plan	8,450	6,971	8,553
101-174-73000	Postage	6,000	2,000	4,000
Totals for dept 174-Treasurer		92,391	73,186	89,511

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2011 ACTIVITY THRU 10/31/11	2012 REQUESTED BUDGET
APPROPRIATIONS				
Dept 175-Trustees				
101-175-70200	Salary	32,000	15,950	27,600
101-175-71500	Payroll Taxes - FICA	640	192	550
101-175-72200	Pension Plan	4,000	1,994	3,450
Totals for dept 175-Trustees		36,640	18,136	31,600

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2011 ACTIVITY THRU 10/31/11	2012 REQUESTED BUDGET
APPROPRIATIONS				
Dept 191-Elections				
101-191-71500	Payroll Taxes - FICA		2	
101-191-72200	Pension Plan		2	
101-191-72800	Supplies	1,500	1,257	7,000
101-191-73000	Postage	2,000	(1,193)	7,500
101-191-80800	Precinct Workers	12,000		28,000
101-191-82600	Legal Fees			
101-191-90300	Legal Notices	250		1,500
101-191-97000	Capital Outlay-Equipment	1,000		2,000
Totals for dept 191-Elections		16,750	68	46,000

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2011 ACTIVITY THRU 10/31/11	2012 REQUESTED BUDGET
APPROPRIATIONS				
Dept 201-Information Technology				
101-201-72800	Supplies	3,000	1,256	3,000
101-201-80500	Computer Support	35,000	33,608	35,000
101-201-80800	Consultant/Special Projects	8,200	17,536	33,600
101-201-93300	Equipment Maintenance	3,000	2,405	3,000
101-201-97000	Capital Outlay-Equipment	4,500	3,886	8,000
Totals for dept 201-Information Technology		53,700	58,691	82,600

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2011 ACTIVITY THRU 10/31/11	2012 REQUESTED BUDGET
APPROPRIATIONS				
Dept 209-Assessing/Tax Records				
101-209-70200	Salaries/Clerical	94,718	75,099	95,068
101-209-70300	Board of Review Salaries	2,500	2,100	2,500
101-209-71500	Payroll Taxes - FICA	7,632	5,691	7,605
101-209-72200	Pension Plan	5,683	4,880	7,606
101-209-72800	Supplies	1,500	1,385	1,700
101-209-73000	Postage	5,000	2,500	5,000
101-209-75100	Vehicle Gas & Maintenance	500		500
101-209-80700	Contracted Appeals	202,703	48,688	204,566
101-209-80800	Contract Appraiser	1,000		
101-209-80900	Contracted/Clerical			
101-209-82000	Engineering Fees	10,000	10,171	11,000
101-209-82600	Legal Fees	2,000	719	2,000
101-209-87000	Mileage	200	250	300
101-209-95800	Education/Dues	2,645	1,108	3,395
101-209-97000	Capital Outlay-Equipment	300	1,110	2,000
Totals for dept 209-Assessing/Tax Records		336,381	153,701	343,240

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011		2012
		AMENDED BUDGET	ACTIVITY THRU 10/31/11	REQUESTED BUDGET
APPROPRIATIONS				
Dept 218-Cemetery, Bldgs & Grounds				
101-218-72800	Supplies	10,000	6,649	10,000
101-218-75100	Vehicle Gas & Maintenance	4,000	2,933	4,000
101-218-80500	Contracted Snow Removal	1,200		1,200
101-218-80600	Contracted Lawn Maintenance	1,000		1,000
101-218-80700	Weed Ordinance Mowing		2,375	
101-218-80800	Contracted Grave Openings	10,000	13,380	10,000
101-218-82000	Engineering Fees			
101-218-92000	Water	2,000	1,597	2,000
101-218-92100	Electric	16,000	11,424	16,000
101-218-92300	Heat	7,000	4,063	7,000
101-218-93100	Maintenance Services	22,100	16,650	20,500
101-218-97200	ARRA Project Expenses		2,548	
101-218-97400	Capital Outlay	8,000	8,155	18,700
Totals for dept 218-Cemetery, Bldgs & Grounds		81,300	69,774	90,400

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2011 ACTIVITY THRU 10/31/11	2012 REQUESTED BUDGET
APPROPRIATIONS				
Dept 223-Finance & Legal				
101-223-82500	Accounting & Audit Fees	45,000	30,850	45,000
101-223-82600	Legal Fees	100,000	61,308	25,000
Totals for dept 223-Finance & Legal		145,000	92,158	70,000

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2011 ACTIVITY THRU 10/31/11	2012 REQUESTED BUDGET
APPROPRIATIONS				
Dept 234-Insurance & Bonds				
101-234-71600	Health & Life Insurance	184,202	133,123	166,492
101-234-72500	Retiree Health Care	50,000	50,000	65,000
101-234-91100	Worker's Compensation	30,000	17,475	25,000
101-234-91200	General Insurance	30,000	29,607	30,300
Totals for dept 234-Insurance & Bonds		294,202	230,205	286,792

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2011 ACTIVITY THRU 10/31/11	2012 REQUESTED BUDGET
APPROPRIATIONS				
Dept 249-General Twp Operations				
101-249-70200	Salaries/Clerical	21,089	26,012	20,782
101-249-70210	Salary/Maint Person	21,550	27,628	26,814
101-249-70400	In Lieu Of Insurance	6,840	5,487	7,000
101-249-71500	Payroll Taxes - FICA	3,411	4,201	3,808
101-249-72200	Pension Plan	2,558	3,122	3,638
101-249-72800	Supplies	9,000	7,031	9,000
101-249-72900	Petty Cash	500	184	500
101-249-73000	Postage	12,000	11,901	12,000
101-249-75100	Vehicle Gas & Maintenance	2,000	285	500
101-249-80800	Contracted Clerical/Temp			
101-249-82000	Engineering Fees	21,000	4,940	17,000
101-249-85300	Telephone	10,000	8,876	12,000
101-249-87000	Mileage	700	29	700
101-249-90300	Legal Notices	13,000	13,654	15,000
101-249-93300	Equipment Maintenance	5,000	3,667	5,500
101-249-95600	Household Hazard Waste	12,000	7,173	12,000
101-249-95700	Newsletter	13,000	9,857	13,000
101-249-95800	Education/Dues	8,000	3,007	10,000
101-249-95900	Trash Collection	20,000	18,633	20,000
101-249-96100	BOR/MTT Refunds	7,379	20,199	25,000
101-249-96200	Miscellaneous		28	
101-249-96300	Contingency Items	56,234	7,005	24,668
101-249-97500	Capital Outlay / Buildings			
101-249-97600	Capital Outlay			118,000
101-249-97700	Capital Outlay / Equipment	20,000	10,557	5,000
101-249-97800	Miscellaneous			
Totals for dept 249-General Twp Operations		265,261	193,476	361,910

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011		2012
		AMENDED BUDGET	ACTIVITY THRU 10/31/11	REQUESTED BUDGET
APPROPRIATIONS				
Dept 250-Legal				
101-250-70200	Salaries	212,654	172,011	215,221
101-250-71500	Payroll Taxes - FICA	12,412	10,948	13,500
101-250-72200	Pension Plan	12,759	10,321	17,218
101-250-72800	Supplies	500	1,114	1,200
101-250-80800	Contracted Legal Counsel			
101-250-83000	Departmental Billings	(93,500)	200	(90,000)
101-250-87000	Mileage	250	99	250
101-250-95500	Law Library/Archives	8,000	10,316	10,000
101-250-95800	Education/Dues	800	445	775
101-250-97000	Capital Outlay	1,000		8,000
Totals for dept 250-Legal		154,875	205,454	176,164

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2011 ACTIVITY THRU 10/31/11	2012 REQUESTED BUDGET
APPROPRIATIONS				
Dept 506-Roads & Street Lighting				
101-506-92600	Street Lighting	143,387	122,920	142,143
101-506-93100	Inspections/Permits	500		
101-506-95200	Road Project Costs	200,000	92,188	200,000
Totals for dept 506-Roads & Street Lighting		343,887	215,108	342,143

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2011 ACTIVITY THRU 10/31/11	2012 REQUESTED BUDGET
APPROPRIATIONS				
Dept 805-Planning Dept				
101-805-70200	Salary	86,805	65,019	88,675
101-805-70300	SALARY-PC/ZBA	13,000	7,490	10,000
101-805-71500	Payroll Taxes - FICA	9,184	5,104	7,094
101-805-72200	Pension Plan	5,859	3,897	7,094
101-805-72800	Supplies	500	513	750
101-805-73000	Postage			
101-805-80100	GIS Expense	7,000	6,574	10,000
101-805-80800	Consultants	23,000	7,487	31,000
101-805-81000	Escrow Refund		584	
101-805-82000	Engineering Fees	3,000	3,270	3,000
101-805-82600	Legal Fees	20,000	34	20,000
101-805-87000	Mileage	300	214	300
101-805-90300	Legal Notices	10,000	13,343	10,000
101-805-95800	Education/Dues	1,930	1,520	4,000
Totals for dept 805-Planning Dept		180,578	115,049	191,913
TOTAL APPROPRIATIONS		2,281,379	1,637,773	2,631,931
NET OF REVENUES/APPROPRIATIONS - FUND 101			753,671	

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2011 ACTIVITY THRU 10/31/11	2012 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
736-001-66500	Interest Earned	600	238	
736-001-67600	Contribution-Other Funds	79,500	79,500	94,500
Totals for dept 001-Revenue		80,100	79,738	94,500
TOTAL ESTIMATED REVENUES		80,100	79,738	94,500

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2011 ACTIVITY THRU 10/31/11	2012 REQUESTED BUDGET
APPROPRIATIONS				
Dept 234-Insurance & Bonds				
736-234-72500	Insurance Premiums			
736-234-80800	Administrative Costs			
Totals for dept 234-Insurance & Bonds				
TOTAL APPROPRIATIONS				
NET OF REVENUES/APPROPRIATIONS - FUND 736		80,100	79,738	94,500

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2011 ACTIVITY THRU 10/31/11	2012 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 751-Parks Revenue				
107-751-40100	Carryover	457,400		250,000
107-751-46000	Donations - Restricted		14,555	
107-751-46100	Donations - Unrestricted		598	
107-751-46200	Grant Revenues			
107-751-47200	Rental Fee - Grange	3,500	4,345	3,000
107-751-47300	Rental - Oshtemo Community Center	5,000	10,660	7,000
107-751-47400	Park Reservation Fee			
107-751-66500	Interest Earned	2,500	1,022	1,000
107-751-67500	Transfer from General Fund			118,159
Totals for dept 751-Parks Revenue		468,400	31,180	379,159
TOTAL ESTIMATED REVENUES		468,400	31,180	379,159

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2011 ACTIVITY THRU 10/31/11	2012 REQUESTED BUDGET
APPROPRIATIONS				
Dept 756-Parks Facilities				
107-756-70210	Salary/Maint Person	21,550	8,401	8,938
107-756-71500	Payroll Taxes - FICA	1,724	621	715
107-756-72200	Pension Plan	1,188	617	658
107-756-72800	Supplies	8,500	2,969	7,500
107-756-75100	Vehicle Gas & Maintenance	3,500	2,221	3,500
107-756-80500	Contracted Snow Removal	9,090	5,454	10,000
107-756-80600	Contracted Lawn Maintenance	700		700
107-756-80800	Consultant	33,148	9,800	37,148
107-756-82500	Accounting & Audit Fees	1,500	725	1,500
107-756-82600	Legal Fees	3,000		3,000
107-756-92000	Water	1,500	676	2,000
107-756-92100	Electric/Heat	12,000	9,047	12,000
107-756-93100	Maintenance Services	16,000	12,369	16,000
107-756-96300	Contingency Items	10,000		10,000
107-756-97100	Capital Outlay/Land	128,000		60,000
107-756-97400	Capital Outlay/Improve	5,000		5,000
107-756-97500	Capital Outlay/Buildings	25,000	75	50,000
107-756-97700	Capital Outlay/Equipment	5,000		5,000
107-756-97900	Restricted Donation Expenditure		10,594	
107-756-98000	Capital Outlay/Oshtemo Comm Cente	1,500		1,500
107-756-98100	Capital Outlay/Drake House	8,500	5,384	14,000
107-756-98200	Grant Match/Parks	126,000	48,490	10,000
107-756-98300	Grant Match/ROW Projects	14,000		99,000
107-756-98400	ROW Projects/Maint	32,000		21,000
Totals for dept 756-Parks Facilities		468,400	117,443	379,159
TOTAL APPROPRIATIONS		468,400	117,443	379,159
NET OF REVENUES/APPROPRIATIONS - FUND 107			(86,263)	

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2011 ACTIVITY THRU 10/31/11	2012 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
207-001-40100	Carryover	42,235		
207-001-40200	Current Property Tax Levy	621,266	618,820	539,772
207-001-43000	Payments in Lieu of Taxes			
207-001-45200	Liquor License Fees	15,000	14,603	14,000
207-001-65000	Ordinance Violations-8th District	12,000	18,006	20,000
207-001-65100	General Ordinance Violations	3,000	9,125	3,000
207-001-65600	Parking Violations	21,000	16,475	24,000
207-001-66500	Interest Earned	1,500	837	1,000
207-001-67500	Transfer from General Fund	34,260	34,260	148,930
Totals for dept 001-Revenue		750,261	712,126	750,702
TOTAL ESTIMATED REVENUES		750,261	712,126	750,702

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2011 ACTIVITY THRU 10/31/11	2012 REQUESTED BUDGET
APPROPRIATIONS				
Dept 310-POLICE CONTRACT ADMIN				
207-310-72800	Supplies		139	
207-310-80200	Protection Contract - KC	642,641	582,865	646,857
207-310-80300	KCSD Satellite Office			
207-310-82500	Accounting & Audit Fees	1,300	920	1,300
207-310-82600	Legal Fees-8th District Court	15,000		16,500
207-310-96100	BOR/MTT Refunds	19,310	18,299	20,000
207-310-96200	Miscellaneous			
207-310-97000	Capital Outlay		1,974	
Totals for dept 310-POLICE CONTRACT ADMIN		678,251	604,197	684,657

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011		2012
		AMENDED BUDGET	ACTIVITY THRU 10/31/11	REQUESTED BUDGET
APPROPRIATIONS				
Dept 320-PARKING VIOLATIONS ENFORCEMENT				
207-320-71500	Payroll Taxes - FICA	450	143	280
207-320-72200	Pension Plan	2,300	995	1,400
207-320-72800	Supplies	1,000	20	200
207-320-80900	Parking Enforcement Officers	23,000	9,953	14,000
207-320-82600	Legal Fees-Parking Enforcement	500		1,000
207-320-87000	PEO Mileage	15,000	5,517	8,000
Totals for dept 320-PARKING VIOLATIONS ENFORCEMENT		42,250	16,628	24,880

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2011 ACTIVITY THRU 10/31/11	2012 REQUESTED BUDGET
APPROPRIATIONS				
Dept 330-GEN ORDINANCE ENFORCEMENT				
207-330-70200	Salaries/Clerical	22,070	7,144	22,469
207-330-71500	Payroll Taxes - FICA	1,766	528	1,798
207-330-72200	Pension Plan	1,324	429	1,798
207-330-72800	Supplies	100		100
207-330-82600	Legal Fees	4,500		15,000
Totals for dept 330-GEN ORDINANCE ENFORCEMENT		29,760	8,101	41,165
TOTAL APPROPRIATIONS		750,261	628,926	750,702
NET OF REVENUES/APPROPRIATIONS - FUND 207			83,200	

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2011 ACTIVITY THRU 10/31/11	2012 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
206-001-40100	Carryover			41,399
206-001-40200	Current Property Tax Levy	1,385,228	1,380,279	1,326,554
206-001-40900	Act 198 Tax Collection	1,440	1,505	1,900
206-001-46000	Donations			
206-001-47500	Miscellaneous		657	
206-001-48000	Federal Grant			
206-001-61000	Other Services Provided			
206-001-66500	Interest Earned	7,000	3,648	3,000
206-001-67300	Transfer from Other Funds			
Totals for dept 001-Revenue		1,393,668	1,386,089	1,372,853
TOTAL ESTIMATED REVENUES		1,393,668	1,386,089	1,372,853

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011	2011	2012
		AMENDED BUDGET	ACTIVITY THRU 10/31/11	REQUESTED BUDGET
APPROPRIATIONS				
Dept 336-Administration				
206-336-70200	Salaries	325,409	225,415	339,085
206-336-70400	In Lieu Of Insurance	50		
206-336-71500	Payroll Taxes - FICA	26,033	16,616	27,127
206-336-71600	Health & Life Insurance	46,140	41,210	56,232
206-336-72200	Pension Plan	19,524	13,298	27,127
206-336-72500	Clothing Allowance	15,850	3,910	10,000
206-336-72600	Retiree Health Care	22,000	22,000	22,000
206-336-82500	Accounting & Audit Fees	4,000	2,175	3,000
206-336-82600	Legal Fees	10,000		10,000
206-336-87000	Mileage	750	211	500
206-336-95500	Education Reimbursement	5,000	1,628	3,000
206-336-95900	Continuing Education	25,000	14,852	23,000
206-336-96300	Admin Contingency	5,000	1,901	5,000
Totals for dept 336-Administration		504,756	343,216	526,071

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011		2012
		AMENDED BUDGET	ACTIVITY THRU 10/31/11	REQUESTED BUDGET
APPROPRIATIONS				
Dept 340-Dept Operations				
206-340-70500	Fire Pay - On Call	150,860	102,697	150,844
206-340-70600	Relief Driver Pay	199,228	150,268	201,221
206-340-70700	Education & Training	27,098	17,766	19,392
206-340-70800	Work Detail Pay	3,938	3,268	4,545
206-340-71000	Dispatcher Pay	2,090	10	
206-340-71500	Payroll Taxes - FICA	5,442	4,238	6,167
206-340-71800	Fire Dept Maintenance.		1,313	8,938
206-340-72200	Pension Plan	37,532	27,421	38,258
206-340-72800	Supplies	7,000	4,823	7,000
206-340-72900	Petty Cash	500	553	500
206-340-75500	EMS Supplies	8,000	3,641	8,000
206-340-75700	Tools & Supplies	10,000	8,102	10,000
206-340-76000	Training Supplies	6,500	5,369	6,500
206-340-76100	Public Education	10,000	4,930	8,000
206-340-76600	Expendable Equipment	15,000	5,223	15,000
206-340-80900	Computer Operations	23,744	23,997	16,090
206-340-85100	Radio Maintenance	9,000	3,041	9,000
206-340-85300	Telephone	23,000	16,456	23,000
206-340-86700	Vehicle Operations	80,000	46,972	60,000
206-340-86800	Fuel	28,000	19,694	30,000
206-340-87100	Physical Exams	20,000	16,846	20,000
206-340-91200	General Insurance	111,000	82,533	81,127
206-340-92000	Utilities	44,000	33,999	50,000
206-340-92200	Water	2,200	1,934	2,200
206-340-93100	Building Maintenance	25,000	13,253	15,000
206-340-93300	Equipment Maintenance	18,000	10,524	16,000
206-340-96100	BOR/MTT Refunds-Operations Fund	15,112	14,639	20,000
206-340-96200	Miscellaneous			
206-340-96300	Operations Contingency	6,668	3,512	20,000
206-340-96500	Transfer to Fire Equipment			
206-340-97000	Capital Outlay		8,283	
Totals for dept 340-Dept Operations		888,912	635,305	846,782
TOTAL APPROPRIATIONS		1,393,668	978,521	1,372,853
NET OF REVENUES/APPROPRIATIONS - FUND 206			407,568	

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011		2012
		AMENDED BUDGET	ACTIVITY THRU 10/31/11	REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
211-001-40100	Carryover			155,462
211-001-40200	Current Property Tax Levy	346,307	345,509	329,138
211-001-43000	Payments in Lieu of Taxes	360		
211-001-48000	Federal Grant			
211-001-66500	Interest Earned	2,000	1,203	1,000
211-001-67300	Sales-Fixed Assets			
211-001-67700	Transfer from Operating			
Totals for dept 001-Revenue		348,667	346,712	485,600
TOTAL ESTIMATED REVENUES		348,667	346,712	485,600

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2011 ACTIVITY THRU 10/31/11	2012 REQUESTED BUDGET
APPROPRIATIONS				
Dept 344-Expenditures				
211-344-82500	Accounting & Audit Fees	300	725	1,000
211-344-96100	BOR/MTT Refunds	3,778	3,660	5,000
211-344-97600	Vehicle	175,000	242,788	
211-344-98000	Equipment & Facilities	107,175	229,206	459,600
211-344-98800	Contingency	62,414		20,000
Totals for dept 344-Expenditures		348,667	476,379	485,600
TOTAL APPROPRIATIONS		348,667	476,379	485,600
NET OF REVENUES/APPROPRIATIONS - FUND 211			(129,667)	

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2011 ACTIVITY THRU 10/31/11	2012 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
249-001-40100	Carryover	61,944		49,597
249-001-61000	Bldg Permits & Other	100,000	110,674	100,000
249-001-61100	Bldg Services/Other Twps			
249-001-61200	Bldg Plan Review Fee			
249-001-61300	Rental Housing Application Fees	100	215	350
249-001-61700	Electrical Permits	25,000	19,429	18,000
249-001-61800	Mechanical Permits	20,000	20,537	18,000
249-001-61900	Electrical Plan Review Fee	1		
249-001-62000	Mechanical Plan Review Fee	1		
249-001-66400	Interest on Investments	4,000	1,250	1,200
Totals for dept 001-Revenue		211,046	152,105	187,147
TOTAL ESTIMATED REVENUES		211,046	152,105	187,147

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2011 ACTIVITY THRU 10/31/11	2012 REQUESTED BUDGET
APPROPRIATIONS				
Dept 371-Bldg Dept				
249-371-70200	Salaries/Clerical	61,890	54,109	58,920
249-371-70300	Building Board of Appeals	1,000		1,000
249-371-70400	In Lieu Of Insurance	1,170	900	
249-371-71500	Payroll Taxes - FICA	4,631	4,169	4,714
249-371-71600	Health & Life Insurance	27,330	22,715	24,499
249-371-72200	Pension Plan	3,473	3,247	4,714
249-371-72500	Retiree Health Care	7,500	7,500	7,500
249-371-72800	Supplies	1,000	1,599	1,000
249-371-75100	Vehicle Gas & Maintenance	1,500	1,255	2,100
249-371-80500	Computer Support	1,300	690	1,700
249-371-80800	Contracted Inspections			
249-371-81100	Electrical Inspector	22,500	14,956	16,200
249-371-81200	Mechanical Inspector	18,000	15,295	16,200
249-371-82000	Engineering Fees			
249-371-82200	Electrical Plan Review Fee	1		
249-371-82300	Mechanical Plan Review Fee	1	166	
249-371-82400	Contracted Bldg Plan Review Fee		757	
249-371-82500	Accounting & Audit Fees	2,800	2,460	2,800
249-371-82600	Legal Fees	8,500	(20)	3,000
249-371-85000	Depreciation Expense			
249-371-85300	Telephone	3,100	2,331	3,400
249-371-87000	Mileage			
249-371-92100	Electric	900	553	300
249-371-92300	Heat	100	151	
249-371-95600	Indirect Costs	35,000	35,000	35,000
249-371-95800	Education/Dues	3,100	1,075	1,500
249-371-96200	Miscellaneous	250		
249-371-96300	Contingency Items			600
249-371-97600	Capital Outlay	6,000	1,507	2,000
249-371-97700	Capital Outlay / Vehicle			
Totals for dept 371-Bldg Dept		211,046	170,415	187,147
TOTAL APPROPRIATIONS		211,046	170,415	187,147
NET OF REVENUES/APPROPRIATIONS - FUND 249			(18,310)	

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2011 ACTIVITY THRU 10/31/11	2012 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000-General				
490-000-40100	Carryover	479,500		570,300
490-000-65000	Mortgage/Contract/SAD/FF	20,000	12,686	10,000
490-000-66400	Interest on Investments	1,500	1,463	1,000
490-000-66600	Interest on Assessments			4,500
490-000-68000	Benefit Fees	30,000		30,000
490-000-68500	Surcharge	28,000	18,265	25,000
490-000-69600	Miscellaneous Revenue		12,059	
490-000-69900	Transfer In		500,000	
Totals for dept 000-General		559,000	544,473	640,800
TOTAL ESTIMATED REVENUES		559,000	544,473	640,800

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2011 ACTIVITY THRU 10/31/11	2012 REQUESTED BUDGET
APPROPRIATIONS				
Dept 000-General				
490-000-80800	Audit Fees		1,000	800
490-000-81000	Legal Fees		133	25,000
490-000-82000	Engineering Fees	40,000	73,314	115,000
490-000-96200	Miscellaneous		6,478	
490-000-96300	Refunds to Developers			
490-000-96400	Construction Costs	530,000	180,159	500,000
490-000-97000	Bond Principal			
490-000-97200	LTD Payment - Balkema			
490-000-97500	Bond Interest			
490-000-99100	Principial Payment - National Cit			
490-000-99500	Interest Payment - National City			
Totals for dept 000-General		570,000	261,084	640,800
TOTAL APPROPRIATIONS		570,000	261,084	640,800
NET OF REVENUES/APPROPRIATIONS - FUND 490		(11,000)	283,389	

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2011 ACTIVITY THRU 10/31/11	2012 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000-General				
491-000-40100	Carryover			
491-000-65000	Mortgage/Contract/SAD/FF	10,000	(625)	5,000
491-000-66400	Interest on Investments	800	1,647	1,500
491-000-66600	Interest on Assessments			5,000
491-000-67900	Assessment Revenue			
491-000-68000	Benefit Fees	20,000	37,000	12,500
491-000-68100	Curb Box Fees	20,000		24,000
491-000-68500	Surcharge	80,000	50,055	75,000
491-000-69000	Water Extension			
491-000-69600	Miscellaneous Revenue		1,250	
491-000-69900	Indirect Cost Reimbursement		(500,000)	
Totals for dept 000-General		130,800	(410,673)	123,000
TOTAL ESTIMATED REVENUES		130,800	(410,673)	123,000

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011 AMENDED BUDGET	2011 ACTIVITY THRU 10/31/11	2012 REQUESTED BUDGET
APPROPRIATIONS				
Dept 000-General				
491-000-80800	Audit Fees		1,000	1,200
491-000-82000	Engineering Fees	10,000	4,238	10,000
491-000-82600	Legal Fees		5,631	25,000
491-000-95100	Water Hook-ups - City of Kalamazo			
491-000-96200	Miscellaneous		(5,643)	
491-000-96300	Contingency Items			63,600
491-000-96400	Construction Costs	100,800	134,310	
491-000-96600	CURB BOX FEE	20,000	13,941	23,200
Totals for dept 000-General		130,800	153,477	123,000
TOTAL APPROPRIATIONS		130,800	153,477	123,000
NET OF REVENUES/APPROPRIATIONS - FUND 491			(564,150)	

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011	2011	2012
		AMENDED BUDGET	ACTIVITY THRU 10/31/11	REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 001-Revenue				
900-001-40100	Carryover	350,000		490,000
900-001-40300	Current Real Property Tax	130,000	162,619	95,000
900-001-47500	Miscellaneous		16,605	
900-001-66500	Interest Earned	1,500	880	2,000
Totals for dept 001-Revenue		481,500	180,104	587,000
TOTAL ESTIMATED REVENUES		481,500	180,104	587,000

Calculations as of '10/31/2011

GL NUMBER	DESCRIPTION	2011		2012
		AMENDED BUDGET	ACTIVITY THRU 10/31/11	REQUESTED BUDGET
APPROPRIATIONS				
Dept 728-Economic Development				
900-728-70300	Salary-Staff			2,000
900-728-72800	Supplies	1,000		1,000
900-728-73000	Postage	500		500
900-728-80800	Consultants	440,500	3,863	293,000
900-728-82500	Accounting & Audit Fees	1,500	850	1,500
900-728-82600	Legal Fees	5,000		5,000
900-728-90300	Legal Notices			1,000
900-728-93300	Repairs and Maintenance	3,000	1,680	3,000
900-728-97500	Capital Outlay/Obligated Projects	30,000		30,000
900-728-97600	Capital Outlay/Land Acquisition			250,000
Totals for dept 728-Economic Development		481,500	6,393	587,000
TOTAL APPROPRIATIONS		481,500	6,393	587,000
NET OF REVENUES/APPROPRIATIONS - FUND 900			173,711	