

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ACTIVITY THRU 10/31/15	2015 AMENDED BUDGET	2015 PROJECTED ACTIVITY	2016 DEPT REQUESTED BUDGET	2016 MGR RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 000-Unclassified (REVENUE or Balance Sheet)								
208-000-390.444	Appropriation From Fund Bal (Rever					20,000		
208-000-401.000	Revenue							
208-000-667.000	Rental Income	24,000	24,000	20,000	24,000	24,000	24,000	24,000
208-000-692.000	Misc Revenue							
208-000-699.000	Appropriation Transfer In							
208-000-699.101	Appropriation Fr Gen Fund							
Totals for dept 000-Unclassified (REVENUE or Balanc		24,000	24,000	20,000	24,000	44,000	24,000	24,000
Dept 076-Bi Cent Park "Dog Park" Revenue								
208-076-539.000	State Grant - State of Michigan							
208-076-581.000	Contributions							
208-076-675.000	Donations Received	12,693	7,188					
Totals for dept 076-Bi Cent Park "Dog Park" Revenue		12,693	7,188					
TOTAL ESTIMATED REVENUES		36,693	31,188	20,000	24,000	44,000	24,000	24,000
APPROPRIATIONS								
Dept 751-BI CENT PARK - EXPENSE								
208-751-390.777	Appropriation To Fund Bal (Expense					4,000		
208-751-740.000	Operating Supplies							
208-751-956.000	MISC*** Expense***			20,000				
208-751-968.000	DEPRECIATION*EXPENSE							
208-751-970.000	CAPITAL OUTLAY	20,000	20,000			20,000		
208-751-970.100	Computer Capital Outlay							
208-751-991.290	Debt~5yr LOAN 2013~Prin~Parks&Rec		20,000		20,000	20,000	24,000	24,000
208-751-999.000	Appropriation Trans Out							
Totals for dept 751-BI CENT PARK - EXPENSE		20,000	40,000	20,000	20,000	44,000	24,000	24,000
Dept 760-BiCent Park "Dog Park" Expense								
208-760-740.000	Operating Supplies	25,776	8,742					
208-760-819.000	CONSTRUCTION FEE ~~ Building							
208-760-820.000	Engineering Fee							
208-760-820.100	Architectural Fees							
208-760-975.000	Capital Outlay-Building	7,753			4,000			
Totals for dept 760-BiCent Park "Dog Park" Expense		33,529	8,742		4,000			
TOTAL APPROPRIATIONS		53,529	48,742	20,000	24,000	44,000	24,000	24,000
NET OF REVENUES/APPROPRIATIONS - FUND 208		(16,836)	(17,554)					

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ESTIMATED REVENUES								
Dept 000-Unclassified (REVENUE or Balance Sheet)								
226-000-390.444	Appropriation From Fund Bal (Rever							
226-000-408.700	Spec Assess/Solid Waste	1,395,277	1,405,009	1,355,206	1,450,000	1,425,205	1,402,500	1,402,500
226-000-412.000	Delq Real Prop Tax/Revolv							
226-000-669.000	Interest On Savings	399	411	297	300	350	500	500
226-000-670.000	Interest On Investments~CD's							
226-000-687.226	ReCycling Profit Sharing Revenue							
Totals for dept 000-Unclassified (REVENUE or Balanc		1,395,676	1,405,420	1,355,503	1,450,300	1,425,555	1,403,000	1,403,000
TOTAL ESTIMATED REVENUES		1,395,676	1,405,420	1,355,503	1,450,300	1,425,555	1,403,000	1,403,000
APPROPRIATIONS								
Dept 100-GENERAL * EXPENSES								
226-100-740.000	Operating Supplies							
226-100-800.000	Bank Service Charge							
226-100-802.000	Auditing Fees							
226-100-817.000	Waste Collection Expense	1,314,095	1,336,133	1,072,907	1,325,000	1,284,610	1,335,000	1,335,000
226-100-817.777	ReCycling Expense(Rewards for ReCy	65,341	66,023	55,488	67,000	66,700	68,000	68,000
226-100-956.000	MISC*** Expense***							
226-100-960.100	Litigation Costs (Legal Deductable							
Totals for dept 100-GENERAL * EXPENSES		1,379,436	1,402,156	1,128,395	1,392,000	1,351,310	1,403,000	1,403,000
TOTAL APPROPRIATIONS		1,379,436	1,402,156	1,128,395	1,392,000	1,351,310	1,403,000	1,403,000
NET OF REVENUES/APPROPRIATIONS - FUND 226		16,240	3,264	227,108	58,300	74,245		

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ESTIMATED REVENUES								
Dept 000-Unclassified (REVENUE or Balance Sheet)								
252-000-390.444	Appropriation From Fund Bal (Rever							
252-000-401.000	Revenue							
252-000-674.000	PEG Contributions	33,105	34,907	18,251	25,000	36,000	36,000	36,000
252-000-692.000	Misc Revenue							
252-000-699.000	Appropriation Transfer In							
252-000-699.101	Appropriation Fr Gen Fund							
Totals for dept 000-Unclassified (REVENUE or Balanc		33,105	34,907	18,251	25,000	36,000	36,000	36,000
TOTAL ESTIMATED REVENUES		33,105	34,907	18,251	25,000	36,000	36,000	36,000
APPROPRIATIONS								
Dept 100-GENERAL * EXPENSES								
252-100-390.777	Appropriation To Fund Bal (Expense					36,000	36,000	36,000
252-100-955.000	PEG Channel Operations	33,105						
252-100-956.000	MISC*** Expense***							
252-100-999.000	Appropriation Trans Out							
Totals for dept 100-GENERAL * EXPENSES		33,105				36,000	36,000	36,000
TOTAL APPROPRIATIONS		33,105				36,000	36,000	36,000
NET OF REVENUES/APPROPRIATIONS - FUND 252			34,907	18,251	25,000			

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ESTIMATED REVENUES								
Dept 000-Unclassified (REVENUE or Balance Sheet)								
262-000-501.300	Police Federal Grant - U S Federal							
262-000-661.000	Income Fr Police Seizures	76	25,869		300		5,000	5,000
262-000-661.100	Rev Fr Seizures/Gambling							
262-000-670.000	Interest On Investments~CD's	39	136					
Totals for dept 000-Unclassified (REVENUE or Balanc		115	26,005		300		5,000	5,000
TOTAL ESTIMATED REVENUES		115	26,005		300		5,000	5,000
APPROPRIATIONS								
Dept 000-Unclassified (REVENUE or Balance Sheet)								
262-000-970.000	CAPITAL OUTLAY							
Totals for dept 000-Unclassified (REVENUE or Balanc								
Dept 100-GENERAL * EXPENSES								
262-100-740.000	Operating Supplies				300		5,000	5,000
262-100-818.000	Contractural Services							
Totals for dept 100-GENERAL * EXPENSES					300		5,000	5,000
TOTAL APPROPRIATIONS					300		5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 262		115	26,005					

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ESTIMATED REVENUES								
Dept 000-Unclassified (REVENUE or Balance Sheet)								
265-000-390.444	Appropriation From Fund Bal (Rever					32,040	15,000	15,000
265-000-401.000	Revenue							
265-000-661.000	Income Fr Police Seizures	74,369	24,642	5,960	2,000	5,960	5,000	5,000
Totals for dept 000-Unclassified (REVENUE or Balanc		74,369	24,642	5,960	2,000	38,000	20,000	20,000
TOTAL ESTIMATED REVENUES		74,369	24,642	5,960	2,000	38,000	20,000	20,000
APPROPRIATIONS								
Dept 100-GENERAL * EXPENSES								
265-100-390.777	Appropriation To Fund Bal (Expense							
265-100-740.000	Operating Supplies	18,057	22,217	32,183	2,000	35,000	20,000	20,000
265-100-818.000	Contractual Services							
265-100-826.000	Legal/Attorney Fees							
265-100-838.000	Investigation Expense							
265-100-839.000	"Buy Money" Expense							
265-100-841.000	Informant Fee							
265-100-868.000	Training (Seminar) Expense							
265-100-963.000	Court Order Disbursements	9,109	6,557	246		3,000		
265-100-970.000	CAPITAL OUTLAY	7,245						
Totals for dept 100-GENERAL * EXPENSES		34,411	28,774	32,429	2,000	38,000	20,000	20,000
TOTAL APPROPRIATIONS		34,411	28,774	32,429	2,000	38,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 265		39,958	(4,132)	(26,469)				

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ESTIMATED REVENUES								
Dept 000-Unclassified (REVENUE or Balance Sheet)								
274-000-401.000	Revenue			28,940				
274-000-543.000	Grant CDBG/Comm Dev Block Grant-Ge					91,491	170,000	170,000
274-000-699.497	Appropriations from Capital Projec							
Totals for dept 000-Unclassified (REVENUE or Balanc				28,940		91,491	170,000	170,000
TOTAL ESTIMATED REVENUES				28,940		91,491	170,000	170,000
APPROPRIATIONS								
Dept 100-GENERAL * EXPENSES								
274-100-937.000	CDBG- Comm Dev Block Grant Expense			108,031		108,031	170,000	170,000
274-100-937.100	CommDevBlockGrant Project							
Totals for dept 100-GENERAL * EXPENSES				108,031		108,031	170,000	170,000
TOTAL APPROPRIATIONS				108,031		108,031	170,000	170,000
NET OF REVENUES/APPROPRIATIONS - FUND 274				(79,091)		(16,540)		

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ESTIMATED REVENUES								
Dept 000-Unclassified (REVENUE or Balance Sheet)								
296-000-390.444	Appropriation From Fund Bal (Rever							
296-000-581.000	Contributions	919,620	973,865		400,000	600,000	250,000	250,000
296-000-670.000	Interest On Investments~CD's	13,801	10,642	(115)	2,000	10,000	12,000	12,000
296-000-670.100	Interest/Money Market	411	122	389		350	500	500
296-000-670.400	Interest MBIA (Class)							
296-000-671.999	Other Income							
296-000-699.000	Appropriation Transfer In							
296-000-699.101	Appropriation Fr Gen Fund							
Totals for dept 000-Unclassified (REVENUE or Balanc		933,832	984,629	274	402,000	610,350	262,500	262,500
TOTAL ESTIMATED REVENUES		933,832	984,629	274	402,000	610,350	262,500	262,500
APPROPRIATIONS								
Dept 100-GENERAL * EXPENSES								
296-100-390.777	Appropriation To Fund Bal (Expense					610,330	262,400	262,400
296-100-722.233	Post Employee Benefit Expense	503,232	615,234			20	100	
296-100-800.000	Bank Service Charge	135	14		20			100
296-100-801.000	Administrative Expense							
296-100-956.000	MISC*** Expense***							
Totals for dept 100-GENERAL * EXPENSES		503,367	615,248		20	610,350	262,500	262,500
TOTAL APPROPRIATIONS		503,367	615,248		20	610,350	262,500	262,500
NET OF REVENUES/APPROPRIATIONS - FUND 296		430,465	369,381	274	401,980			

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ESTIMATED REVENUES								
Dept 000-Unclassified (REVENUE or Balance Sheet)								
475-000-390.444	Appropriation From Fund Bal (Rever						11,095	11,095
475-000-401.000	Revenue							
475-000-403.000	Current Real Property Tax							
475-000-670.000	Interest On Investments~CD's							
475-000-670.100	Interest/Money Market	6,559	4,298	3,933	3,000	4,660	4,500	4,500
475-000-670.400	Interest MBIA (Class)							
475-000-671.999	Other Income							
475-000-692.000	Misc Revenue		100					
475-000-695.351	From "Closed 351 Fund"							
475-000-699.000	Appropriation Transfer In	770,800	750,000		734,200	770,000	781,480	781,480
475-000-699.101	Appropriation Fr Gen Fund							
Totals for dept 000-Unclassified (REVENUE or Balanc		<u>777,359</u>	<u>754,398</u>	<u>3,933</u>	<u>737,200</u>	<u>774,660</u>	<u>797,075</u>	<u>797,075</u>
TOTAL ESTIMATED REVENUES		777,359	754,398	3,933	737,200	774,660	797,075	797,075
APPROPRIATIONS								
Dept 100-GENERAL * EXPENSES								
475-100-390.777	Appropriation To Fund Bal (Expense							
475-100-740.000	Operating Supplies							
475-100-800.000	Bank Service Charge	30	15					
475-100-801.000	Administrative Expense	1,000	1,000	1,000	1,000	1,000	1,000	1,000
475-100-804.000	Bond Payment Service Fee(Base or I	225	300	150		500	500	500
475-100-818.000	Contractual Services							
475-100-819.100	Pre-Construction Fee							
475-100-820.000	Engineering Fee							
475-100-820.100	Architectural Fees							
475-100-826.000	Legal/Attorney Fees							
475-100-828.000	Consulting Services Expense							
475-100-831.000	Publications/Legal Notice							
475-100-861.100	Moving Expense/Renovation							
475-100-910.000	Liability Insurance & Bonds Expens							
475-100-920.000	Utilities ( Electrical-Heating-w/e							
475-100-921.000	Miss Digg Expense							
475-100-956.000	MISC*** Expense***			1,000,000				
475-100-968.000	DEPRECIATION*EXPENSE							
475-100-970.351	Capt Project/2007 Police Station (							
475-100-970.956	CAPT!PROJ Outlay/MISC							
475-100-971.000	Capital Outlay-Land							
475-100-974.000	Cap Outlay-Land Improve							
475-100-975.000	Capital Outlay-Building							
475-100-977.000	Capital Outlay-Equipment							
475-100-991.000	Debt~BOND-Principal Payment	200,000	200,000	300,000	300,000	300,000	400,000	400,000
475-100-996.000	Debt~BOND Interest Payment-Expens	437,950	429,700	418,075	418,100	418,100	395,575	395,575
475-100-999.999	Residual Equity Transfer							
Totals for dept 100-GENERAL * EXPENSES		<u>639,205</u>	<u>631,015</u>	<u>1,719,225</u>	<u>719,100</u>	<u>719,600</u>	<u>797,075</u>	<u>797,075</u>
TOTAL APPROPRIATIONS		639,205	631,015	1,719,225	719,100	719,600	797,075	797,075
NET OF REVENUES/APPROPRIATIONS - FUND 475		<u>138,154</u>	<u>123,383</u>	<u>(1,715,292)</u>	<u>18,100</u>	<u>55,060</u>		



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ESTIMATED REVENUES								
Dept 000-Unclassified (REVENUE or Balance Sheet)								
497-000-390.444	Appropriation From Fund Bal (Rever					255,904	450,000	450,000
497-000-401.000	Revenue							
497-000-528.010	Fed Grant..EECBG..Energy Efficiency							
497-000-539.000	State Grant - State of Michigan							
497-000-539.290	Grants,State of Michigan~Park & Re							
497-000-540.300	Grants - Genesee County							
497-000-543.000	Grant CDBG/Comm Dev Block Grant-Ge		2,500	3,261	10,000			
497-000-543.303	Police Grant/JAG-Justice Assistanc							
497-000-575.000	Other State Income/Metro Act	16,508	15,124	13,010	15,000	13,010	13,000	13,000
497-000-673.300	Police/Sale Fixed Assets	19,219	12,377	10,996	15,000	10,996	12,000	12,000
497-000-675.000	Donations Received							
497-000-686.290	ReImburs/LOAN fr Park & Rec(14Pavi		143,206		20,000	24,000	24,000	24,000
497-000-687.300	Police/Rebate,Reward,ReImburse Rev	4,600						
497-000-692.000	Misc Revenue	14,100						
497-000-698.000	Gain on InVestments							
497-000-699.000	Appropriation Transfer In							
497-000-699.101	Appropriation Fr Gen Fund	700,000		40,000	40,000	40,000		
Totals for dept 000-Unclassified (REVENUE or Balanc		754,427	173,207	67,267	100,000	343,910	499,000	499,000
TOTAL ESTIMATED REVENUES		754,427	173,207	67,267	100,000	343,910	499,000	499,000
APPROPRIATIONS								
Dept 100-GENERAL * EXPENSES								
497-100-390.777	Appropriation To Fund Bal (Expense							
497-100-956.000	MISC*** Expense***	5,026						
497-100-970.025	Capt Proj Outlay/PathWay Maintenan				5,000			
497-100-970.209	C Proj Outlay/Assessing							
497-100-970.290	Capt Proj Outlay~Public Service	58,091			50,000		50,000	50,000
497-100-970.300	Capt Proj Outlay/Police		7,719					
497-100-970.345	Capt Project / Twp FIRE Station	74,600			5,000		5,000	5,000
497-100-970.956	CAPT!PROJ Outlay/MISC	(23,839)	6,242	5,500	100,000	10,000	25,000	25,000
497-100-971.475	Land Acquisition-Campus Project Fu							
497-100-972.510	Project Outlay/CDBG Year 2010							
497-100-972.511	Project Outlay/CDBG Year 2011			230				
497-100-972.514	Project Outlay/CDBG Year 2014		2,500	1,000	10,000	1,000		
497-100-975.100	Capt Proj Outlay/Technology	16,636	15,769	19,234	60,000	30,000	35,000	35,000
497-100-975.101	Capt Proj Outlay/Twp Hall Renovati	8,181	2,478					
497-100-975.208	Capt Proj Outlay / BiCent Park	192,503	39,431	10,060	25,000	22,410		
497-100-975.300	Capt Proj Outlay / Police Vehicles							
497-100-975.303	Capt Proj Outlay/Vehicle+Equip/Pol	286,897	40,999	184,691	230,000	230,000	171,000	171,000
497-100-975.341	Capt Proj Outlay/Fire Commission							
497-100-975.450	Capt Proj Outlay/ROADS	32,528	65,703	22,142	200,000	37,500	200,000	200,000
497-100-975.456	Capt Project~ADA Sidewalk Project							
497-100-975.457	Capt Proj~SideWalk~Dort/Gibson/Edv							
497-100-975.458	Capt Proj/SideWalks Hill Rd/475							
497-100-975.460	Capt Project~Metro Act				15,000	13,000	13,000	13,000
497-100-975.511	Capt Proj Outlay/CDBG Projects 201							
497-100-975.528	Capt Proj Outlay/Fed Grant EECBG 2							
497-100-975.751	Capt Proj Outlay/Park/Rec~Soccer F							
497-100-975.801	Capt Proj Outlay/Historical Preser							
497-100-975.803	Capt Proj Outlay/McGrath House	403						
497-100-975.827	Capt Proj Outlay..Library Ramp~McF							
497-100-999.274	Transfer to CDBG							
497-100-999.999	Residual Equity Transfer							
Totals for dept 100-GENERAL * EXPENSES		651,026	180,841	242,857	700,000	343,910	499,000	499,000

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APPROPRIATIONS								
TOTAL APPROPRIATIONS		651,026	180,841	242,857	700,000	343,910	499,000	499,000
NET OF REVENUES/APPROPRIATIONS - FUND 497		103,401	(7,634)	(175,590)	(600,000)			
ESTIMATED REVENUES - ALL FUNDS								
APPROPRIATIONS - ALL FUNDS		4,005,576	3,434,396	1,500,128	2,740,800	3,363,966	3,216,575	3,216,575
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		3,294,079	2,906,776	3,250,937	2,837,420	3,251,201	3,216,575	3,216,575
		711,497	527,620	(1,750,809)	(96,620)	112,765		