

WEST BLOOMFIELD PARKS & RECREATION COMMISSION OPERATING BUDGET

| ACCT. NO. | REVENUE | APPROVED 2017 BUDGET |
|-------------|---|----------------------------|
| 0000.400.00 | 1/4 MILL PROPERTY TAX-GENERAL (exp. 2023) | 809,000 |
| 0000.401.00 | 1/2 MILL PROPERTY TAX -LAND (exp. 2017) | 1,285,000 |
| 0000.402.00 | 1/4 MILL PROPERTY TAX-ACTIVE (exp. 2020) | 759,000 |
| 0000.403.00 | .35 MILL PROPERTY TAX-GENERAL (exp. 2023) | 1,162,000 |
| 0000.501.00 | SMART CREDIT PROGRAM | 180,175 |
| 0000.503.00 | CDBG FUNDS-PROGRAM | - |
| 0000.504.00 | CDBG FUNDS-BARRIER FREE | |
| 0000.540.01 | MNRTF GRANT-WB TRAIL EXTENSION | |
| 0000.607.00 | RECREATION INCOME | 565,000 |
| 0000.664.00 | INTEREST INCOME | 40,000 |
| 0000.665.00 | FACILITY RENTAL REVENUE | 80,000 |
| 0000.666.00 | CELLULAR LEASE AGREEMENTS | 180,223 |
| 0000.671.00 | OTHER/MISCELLANEOUS INCOME | 31,000 |
| 0000.672.00 | SPONSORSHIP INCOME | 30,000 |
| | TOTAL REVENUES | 5,121,398 |
| | | |
| | EXPENDITURES | |
| 0110 | COMMISSION | 27,220 |
| 0120 | ADMINISTRATION | 638,004 |
| 0130 | RECREATION | 1,478,548 |
| 0140 | PARK OPERATIONS | 1,775,022 |
| 0160 | TRANSPORTATION | 180,175 |
| 0906 | DEBT SERVICE | 672,300 |
| 0901 | CAPITAL PROJECTS | 415,000 |
| | TOTAL EXPENDITURES | 5,186,269 |
| | NET REVENUE/LOSS | (64,871) |
| | BEGINNING FUND BALANCE | 4,383,889 |
| | YEAR ENDING FUND BALANCE | 4,319,018 |

**APPROVED
2017
BUDGET**

ACCT. NO.

| <u>0110</u> | COMMISSION | |
|--------------------|------------------------|---------------|
| 0110.718.00 | BOARDS AND COMMISSIONS | 21,000 |
| 0110.729.00 | WORKERS COMP | 110 |
| 0110.733.00 | FICA | 1,610 |
| 0110.795.00 | COMMISSION EXPENSES | 2,000 |
| 0110.804.00 | RECORDING SECRETARY | 2,500 |
| 0110.805.00 | COMMISSION CONSULTANTS | - |
| | TOTAL | 27,220 |

**APPROVED
2017
BUDGET**

| 0120 | ADMINISTRATION | |
|-------------|-------------------------------------|----------------|
| 0120.702.00 | FULL TIME SALARIES | 233,720 |
| 0120.701.00 | PART TIME SALARIES | 17,680 |
| 0120.720.00 | M/D/V/Rx | 67,000 |
| 0120.721.00 | RETIREE HEALTH CARE TRUST | 32,890 |
| 0120.723.00 | RETIREE HEALTH CARE SAVINGS PROGRAM | 2,600 |
| 0120.727.00 | PENSION | 5,950 |
| 0120.729.00 | WORKERS COMP | 3,400 |
| 0120.731.00 | LIFE & DISABILITY INSURANCE | 624 |
| 0120.733.00 | FICA | 19,240 |
| 0120.735.00 | UNEMPLOYMENT | 5,000 |
| 0120.737.00 | MULTIVESTOR | 20,500 |
| 0120.750.00 | BANK SERVICE FEES | 17,000 |
| 0120.753.00 | OFFICE SUPPLIES | 9,000 |
| 0120.755.00 | POSTAGE | 1,000 |
| 0120.757.00 | PUBLICATIONS | - |
| 0120.759.00 | PRINTING | - |
| 0120.762.00 | UNIFORMS | - |
| 0120.799.00 | PRE/POST EMPLOYMENT EXPENSES | 2,450 |
| 0120.804.00 | CONTRACTED SERVICES | 18,000 |
| 0120.805.00 | CONSULTANTS | 25,000 |
| 0120.807.00 | AUDIT SERVICES | 27,600 |
| 0120.810.00 | LEGAL FEES | 10,000 |
| 0120.819.00 | LIABILITY INSURANCE (MMRMA) | 50,000 |
| 0120.825.00 | ADVERTISING | - |
| 0120.827.00 | DUES & MEMBERSHIPS | 2,500 |
| 0120.830.00 | PUBLIC RELATIONS | - |
| 0120.835.00 | MISCELLANEOUS ADMINISTRATION EXP | 11,000 |
| 0120.850.00 | TELEPHONE SERVICE | 10,000 |
| 0120.857.00 | EDUCATION/TRAINING | 7,000 |
| 0120.861.00 | MILEAGE REIMBURSEMENT | 1,000 |
| 0120.930.00 | EQUIPMENT REPAIR/VEHICLE SERVICE | 500 |
| 0120.943.00 | EQUIPMENT RENTAL | 3,500 |
| 0120.950.00 | COMPUTER EQUIPMENT & SOFTWARE | 24,350 |
| 0120.955.00 | FURNITURE | 2,000 |
| 0120.959.00 | CAPITAL PURCHASES | 2,500 |
| 0120.964.00 | TAX TRIBUNAL | 5,000 |
| | TOTAL | 638,004 |

**APPROVED
2017
BUDGET**

ACCT. NO.

| 0130 | RECREATION | |
|-------------|-------------------------------------|------------------|
| 0130.701.00 | PART TIME SALARIES | 74,000 |
| 0130.702.00 | FULL TIME SALARIES | 450,990 |
| 0130.703.00 | SEASONAL SALARIES | 193,500 |
| 0130.720.00 | M/D/V/Rx | 120,280 |
| 0130.721.00 | RETIREE HEALT CARE TRUST | 65,780 |
| 0130.723.00 | RETIREE HEALTH CARE SAVINGS PROGRAM | 8,450 |
| 0130.727.00 | PENSION | - |
| 0130.729.00 | WORKERS COMP | 36,420 |
| 0130.731.00 | LIFE & DISABILITY INSURANCE | 1,768 |
| 0130.733.00 | FICA | 54,970 |
| 0130.737.00 | MULTIVESTOR | 45,100 |
| 0130.753.00 | OFFICE SUPPLIES | 4,300 |
| 0130.755.00 | POSTAGE | 17,725 |
| 0130.759.00 | PRINTING | 34,050 |
| 0130.762.00 | UNIFORMS | 5,500 |
| 0130.769.00 | LIFEGUARD SUPPLIES | 1,120 |
| 0130.770.00 | PROGRAM EXPENSE | 55,000 |
| 0130.771.00 | SCHOLARSHIP | 5,000 |
| 0130.773.00 | NATURE INTERPRETIVE SUPPLIES | 3,750 |
| 0130.775.00 | PROGRAM SIGNAGE | 7,705 |
| 0130.776.00 | T-SHIRTS | 7,680 |
| 0130.777.00 | AWARDS/TROPHIES | 1,960 |
| 0130.779.00 | REFRESHMENTS/FOOD | 6,500 |
| 0130.781.00 | ARTS / CRAFTS / GAMES | 4,390 |
| 0130.783.00 | RECREATION SUPPLIES | 3,300 |
| 0130.785.00 | RENTAL FEE | 9,260 |
| 0130.804.00 | CONTRACTED SERVICES | 211,000 |
| 0130.825.00 | ADVERTISING | 6,100 |
| 0130.827.00 | DUES AND MEMBERSHIPS | 3,845 |
| 0130.830.00 | PUBLIC RELATIONS | 9,775 |
| 0130.850.00 | TELEPHONE SERVICE | 6,900 |
| 0130.857.00 | EDUCATION/TRAINING | 11,000 |
| 0130.861.00 | MILEAGE REIMBURSEMENT | 1,930 |
| 0130.943.00 | EQUIPMENT RENTAL | - |
| 0130.955.00 | FURNITURE | 7,500 |
| 0130.957.00 | EQUIPMENT PURCHASE | 2,000 |
| | TOTAL | 1,478,548 |

**APPROVED
2017
BUDGET**

ACCT. NO.

| 0140 | PARKS OPERATIONS | |
|-------------|-----------------------------------|------------------|
| 0140.702.00 | FULL TIME SALARIES | 524,160 |
| 0140.703.00 | SEASONAL SALARIES | 115,000 |
| 0140.720.00 | M/D/V/Rx | 181,290 |
| 0140.721.00 | RETIREE HEALTH CARE TRUST | 131,560 |
| 0140.723.00 | RETIREE HEALTH CARE SAVINGS PROG. | 6,500 |
| 0140.727.00 | PENSION | 23,430 |
| 0140.729.00 | WORKERS COMP | 38,600 |
| 0140.731.00 | LIFE/DISABILITY | 1,872 |
| 0140.733.00 | FICA | 49,010 |
| 0140.737.00 | MULTIVESTOR | 41,050 |
| 0140.762.00 | UNIFORMS | 3,500 |
| 0140.765.00 | BUILDING MAINTENANCE SUPPLIES | 23,000 |
| 0140.768.00 | POOL SUPPLIES | 9,000 |
| 0140.799.00 | EMPLOYEE PHYSICALS | 250 |
| 0140.804.00 | CONTRACTED SERVICES | 60,500 |
| 0140.825.00 | ADVERTISING | 300 |
| 0140.850.00 | TELEPHONE SERVICES | 6,000 |
| 0140.851.00 | UTILITIES | 125,000 |
| 0140.857.00 | EDUCATION/TRAINING | 6,000 |
| 0140.861.00 | MILEAGE REIMBURSEMENT | 1,000 |
| 0140.862.00 | EQUIP/VEH FUEL | 20,000 |
| 0140.930.00 | VEHICLE REPAIR | 25,000 |
| 0140.931.00 | EQUIPMENT REPAIR | 20,000 |
| 0140.933.00 | PARK MAINT SUPPLIES | 30,000 |
| 0140.935.00 | TOOLS | 7,000 |
| 0140.943.00 | EQUIPMENT RENTAL | 2,000 |
| 0140.955.00 | FURNITURE | 2,500 |
| 0140.957.00 | EQUIPMENT PURCHASE | 5,000 |
| 0140.959.00 | CAPITAL PURCHASES | 219,000 |
| 0140.970.00 | LANDSCAPING/GARDEN | - |
| 0140.971.00 | PARK/PLAY EQUIPMENT | 9,500 |
| 0140.972.00 | LAND IMPROVEMENTS | 80,000 |
| 0140.974.00 | BUILDING IMPROVEMENTS | 8,000 |
| | TOTAL | 1,775,022 |

**APPROVED
2017
BUDGET**

ACCT. NO.

| 0160 | TRANSPORTATION | |
|-------------|----------------------------------|----------------|
| 0160.701.00 | PART TIME SALARIES | - |
| 0160.702.00 | FULL TIME SALARIES | 79,300 |
| 0160.703.00 | SEASONAL SALARIES | 4,000 |
| 0160.720.00 | M/D/V/Rx | 54,800 |
| 0160.723.00 | RETIREE HEALTH CARE SAVINGS PRGM | 3,250 |
| 0160.727.00 | PENSION | 3,420 |
| 0160.729.00 | WORKERS COMP | 6,340 |
| 0160.731.00 | LIFE/DISABILITY | 520 |
| 0160.733.00 | FICA | 6,380 |
| 0160.737.00 | MULTIVESTOR | 6,280 |
| 0160.753.00 | OFFICE SUPPLIES | 300 |
| 0160.755.00 | POSTAGE | |
| 0160.759.00 | PRINTING | - |
| 0160.762.00 | UNIFORMS | 500 |
| 0160.799.00 | EMPLOYEE PHYSICALS | 185 |
| 0160.804.00 | CONTRACTED SERVICES | |
| 0160.819.00 | LIABILITY INSURANCE | - |
| 0160.825.00 | ADVERTISING | - |
| 0160.850.00 | TELEPHONE SERVICES | 1,800 |
| 0160.862.00 | FUEL VEHICLES | 10,000 |
| 0160.930.00 | REPAIRS AND SERVICE | 3,100 |
| 0160.950.00 | COMPUTER EQUIP | - |
| 0160.959.00 | CAPITAL PURCHASES | - |
| | TOTAL | 180,175 |

| CAPITAL PROJECTS | | |
|-------------------------|---|----------------|
| 0901.905.00 | CDBG PROJECT-ADA Trail Road Crossing | - |
| 0901.908.00 | CDBG PROJ.-TRAIL ROAD CROSSINGS 2014 | - |
| 0901.910.00 | PARKING LOT, ENTRANCE DRIVE - RAC | - |
| 0901.909.00 | CSP Fencing Replace/Cover dugouts/add curbing | - |
| 0901.911.00 | Park Signage-HVAC upgrade | - |
| 0901.912.00 | Pickle Ball Courts | 35,000 |
| 0901.913.00 | Signage | 80,000 |
| 0901.914.00 | Walking Path, Concreate @ Drake | 260,000 |
| 0901.915.00 | Tennis Courts @ Drake | 40,000 |
| | TOTAL | 415,000 |

| DEBT SERVICE PAYMENT - CAPITAL IMPROVEMENT BOND | | |
|--|--------------------------|----------------|
| 0906.990.00 | CAPITAL IMPROVEMENT BOND | 604,000 |
| 0906.991.00 | PENSION BOND OBLIGATION | 68,300 |
| | TOTAL | 672,300 |