

# WEST BLOOMFIELD PARKS & RECREATION COMMISSION OPERATING BUDGET

**APPROVED  
2018  
BUDGET**

ACCT. NO.	REVENUE	
0000.400.00	1/4 MILL PROPERTY TAX-GENERAL (exp. 2	805,000
0000.401.00	1/2 MILL PROPERTY TAX -LAND (Inclusive o	1,279,000
0000.402.00	1/4 MILL PROPERTY TAX-ACTIVE (exp. 2020	756,000
0000.403.00	.35 MILL PROPERTY TAX-GENERAL (exp. 2	1,157,000
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	460,000
0000.664.00	INTEREST INCOME	50,000
0000.665.00	FACILITY RENTAL REVENUE	85,000
0000.666.00	CELLULAR LEASE AGREEMENTS	180,223
0000.671.00	OTHER/MISCELLANEOUS INCOME	20,000
0000.672.00	SPONSORSHIP INCOME	32,000
	<b>TOTAL REVENUES</b>	<b>5,004,398</b>

**EXPENDITURES**

0110	COMMISSION	27,220
0120	ADMINISTRATION	708,854
0130	RECREATION	1,177,148
0140	PARK OPERATIONS	1,865,618
0160	TRANSPORTATION	180,175
0906	DEBT SERVICE	675,800
0901	CAPITAL PROJECTS	2,975,000
	<b>TOTAL EXPENDITURES</b>	<b>7,609,815</b>

NET REVENUE/LOSS (2,605,417)

BEGINNING FUND BALANCE 4,368,154

YEAR ENDING FUND BALANCE 1,762,737

**ACCT. NO.**

<b>0110</b>	<b>COMMISSION</b>	
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	-
	<b>TOTAL</b>	<b>27,220</b>

<b>0120</b>	<b>ADMINISTRATION</b>	
0120.702.00	FULL TIME SALARIES	253,300
0120.701.00	PART TIME SALARIES	17,680
0120.720.00	M/D/V/Rx	71,500
0120.721.00	RETIREE HEALTH CARE TRUST	30,100
0120.723.00	RETIREE HEALTH CARE SAVINGS PROGF	2,600
0120.727.00	PENSION	4,800
0120.729.00	WORKERS COMP	4,600
0120.731.00	LIFE & DISABILITY INSURANCE	624
0120.733.00	FICA	20,800
0120.735.00	UNEMPLOYMENT	5,000
0120.737.00	MULTIVESTOR	22,400
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 (Human Capital)	11,500
0120.805.00	CONSULTANTS	43,000
0120.807.00	AUDIT SERVICES	27,600
0120.810.00	LEGAL FEES	10,000
0120.819.00	LIABILITY INSURANCE (MMRMA)	51,000
0120.825.00	ADVERTISING	
0120.827.00	DUES & MEMBERSHIPS	2,500
0120.830.00	PUBLIC RELATIONS	-
0120.835.00	MISCELLANEOUS ADMINISTRATION EXP	1,000
0120.850.00	TELEPHONE SERVICE	5,000
0120.857.00	EDUCATION/TRAINING	7,000
0120.861.00	MILEAGE REIMBURSEMENT	500
0120.930.00	EQUIPMENT REPAIR/VEHICLE SERVICE	500
0120.943.00	EQUIPMENT RENTAL	3,500
0120.950.00	COMPUTER EQUIPMENT & SOFTWARE	73,400
0120.955.00	FURNITURE	2,000
0120.959.00	CAPITAL PURCHASES	2,500
0120.964.00	TAX TRIBUNAL	5,000
	<b>TOTAL</b>	<b>708,854</b>

ACCT. NO.

<u>0130</u>	<u>RECREATION</u>	
0130.701.00	PART TIME SALARIES	78,000
0130.702.00	FULL TIME SALARIES	403,900
0130.703.00	SEASONAL SALARIES	41,600
0130.720.00	M/D/V/Rx	100,000
0130.721.00	RETIREE HEALT CARE TRUST	30,100
0130.723.00	RETIREE HEALTH CARE SAVINGS PROGF	8,450
0130.727.00	PENSION	-
0130.729.00	WORKERS COMP	36,200
0130.731.00	LIFE & DISABILITY INSURANCE	1,768
0130.733.00	FICA	40,100
0130.737.00	MULTIVESTOR	42,800
0130.753.00	OFFICE SUPPLIES	-
0130.755.00	POSTAGE	17,000
0130.759.00	PRINTING	30,000
0130.760.00	PRINTING (Copies fr. the Copier (over & A	7,200
0130.762.00	UNIFORMS	4,600
0130.769.00	LIFEGUARD SUPPLIES	-
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	5,000
0130.776.00	T-SHIRTS	7,680
0130.777.00	AWARDS/TROPHIES	1,500
0130.779.00	REFRESHMENTS/FOOD	6,500
0130.781.00	ARTS / CRAFTS / GAMES	4,400
0130.783.00	RECREATION SUPPLIES	3,300
0130.785.00	RENTAL FEE	8,000
0130.804.00	CONTRACTED SERVICES	200,000
0130.825.00	ADVERTISING	5,300
0130.827.00	DUES AND MEMBERSHIPS	3,900
0130.830.00	PUBLIC RELATIONS	9,800
0130.850.00	TELEPHONE SERVICE	1,500
0130.857.00	EDUCATION/TRAINING	8,000
0130.861.00	MILEAGE REIMBURSEMENT	1,800
0130.943.00	EQUIPMENT RENTAL	-
0130.955.00	FURNITURE	5,000
0130.957.00	EQUIPMENT PURCHASE	-
	<b>TOTAL</b>	<b>1,177,148</b>

**ACCT. NO.****0140****PARKS OPERATIONS**

0140.702.00	FULL TIME SALARIES	632,400
0140.703.00	SEASONAL SALARIES	115,000
0140.720.00	M/D/V/Rx	240,500
0140.721.00	RETIREE HEALTH CARE TRUST	90,100
0140.723.00	RETIREE HEALTH CARE SAVINGS PROG.	10,400
0140.727.00	PENSION	23,430
0140.729.00	WORKERS COMP	56,800
0140.731.00	LIFE/DISABILITY	2,288
0140.733.00	FICA	57,300
0140.737.00	MULTIVESTOR	51,000
0140.762.00	UNIFORMS	6,000
0140.765.00	BUILDING MAINTENANCE SUPPLIES	17,000
0140.768.00	POOL SUPPLIES	-
0140.799.00	EMPLOYEE PHYSICALS	400
0140.804.00	CONTRACTED SERVICES	59,500
0140.825.00	ADVERTISING	-
0140.850.00	TELEPHONE SERVICES	6,000
0140.851.00	UTILITIES	72,000
0140.857.00	EDUCATION/TRAINING	7,000
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	2,000
0140.957.00	EQUIPMENT PURCHASE	5,000
0140.959.00	CAPITAL PURCHASES	208,000
0140.970.00	LANDSCAPING/GARDEN	-
0140.971.00	PARK/PLAY EQUIPMENT	11,500
0140.972.00	LAND IMPROVEMENTS	76,000
0140.974.00	BUILDING IMPROVEMENTS	11,000
	<b>TOTAL</b>	<b>1,865,618</b>

**ACCT. NO.****0160****TRANSPORTATION**

0160.701.00	PART TIME SALARIES	3,255
0160.702.00	FULL TIME SALARIES	82,400
0160.703.00	SEASONAL SALARIES	-
0160.720.00	M/D/V/Rx	58,500
0160.723.00	RETIREE HEALTH CARE SAVINGS PRGM	3,200
0160.727.00	PENSION	2,800
0160.729.00	WORKERS COMP	7,000
0160.731.00	LIFE/DISABILITY	520
0160.733.00	FICA	6,600
0160.737.00	MULTIVESTOR	6,550
0160.753.00	OFFICE SUPPLIES	150
0160.755.00	POSTAGE	
0160.759.00	PRINTING	-
0160.762.00	UNIFORMS	200
0160.799.00	EMPLOYEE PHYSICALS	200
0160.804.00	CONTRACTED SERVICES	
0160.819.00	LIABILITY INSURANCE	-
0160.825.00	ADVERTISING	-
0160.850.00	TELEPHONE SERVICES	900
0160.862.00	FUEL VEHICLES	7,000
0160.930.00	REPAIRS AND SERVICE	900
0160.950.00	COMPUTER EQUIP	-
0160.959.00	CAPITAL PURCHASES	-
	<b>TOTAL</b>	<b>180,175</b>

**CAPITAL PROJECTS**

	Drake Bathrooms / Play Ground 2018 \$400,000	-
	ADA Dog Park Path \$50,000	-
	Pavement Drake 2019 \$350,000	
	3 roofs @ Drake \$80,000	
0901.912.00	PICKLE BALL COURTS	-
0901.913.00	SIGNAGE	-
0901.914.00	WALKING PATH, CONCREAQT @ DRAKE	-
0901.915.00	TENNIS COURTS @ DRAKE	-
0901.916.00	RE-FAC	2,600,000
0901.917.00	DRAKE FENECE	250,000
0901.918.00	DRAKE PONDS	75,000
0901.919.00	BLOOMFIELD KNOLLS BASKETBALL COI	50,000
0901.920.00		-
	<b>TOTAL</b>	<b>2,975,000</b>

**DEBT SERVICE PAYMENT - CAPITAL IMPROVEMENT BOND**

0906.990.00	CAPITAL IMPROVEMENT BOND	607,700
0906.991.00	PENSION BOND OBLIGATION	68,100
	<b>TOTAL</b>	<b>675,800</b>