

WEST BLOOMFIELD PARKS & RECREATION COMMISSION OPERATING BUDGET

**APPROVED
2019
BUDGET**

ACCT. NO.	REVENUE	
0000.400.00	1/4 MILL PROPERTY TAX-GENERAL (exp. 2023)	830,000
0000.401.00	1/2 MILL PROPERTY TAX -LAND (Inclusive of 2027)	1,319,000
0000.402.00	1/4 MILL PROPERTY TAX-ACTIVE (exp. 2020)	780,000
0000.403.00	.35 MILL PROPERTY TAX-GENERAL (exp. 2023)	1,193,000
0000.501.00	SMART CREDIT PROGRAM	192,372
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	554,000
0000.664.00	INTEREST INCOME	50,000
0000.665.00	FACILITY RENTAL REVENUE	87,000
0000.666.00	CELLULAR LEASE AGREEMENTS	207,360
0000.671.00	OTHER/MISCELLANEOUS INCOME	20,000
0000.672.00	SPONSORSHIP INCOME	32,000
	TOTAL REVENUES	5,264,732

EXPENDITURES

0110	COMMISSION	30,400
0120	ADMINISTRATION	734,600
0130	RECREATION	1,379,380
0140	PARK OPERATIONS	1,894,000
0160	TRANSPORTATION	192,500
0906	DEBT SERVICE	676,200
0901	CAPITAL PROJECTS	3,160,000
	TOTAL EXPENDITURES	8,067,080

NET REVENUE/LOSS (2,802,348)

BEGINNING FUND BALANCE 4,807,509

YEAR ENDING FUND BALANCE 2,005,161

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<u>ACCT. NO.</u>		
0110	COMMISSION	
0110.718.00	BOARDS AND COMMISSIONS	21,000
0110.729.00	WORKERS COMP	200
0110.733.00	FICA	1,700
0110.795.00	COMMISSION EXPENSES	5,000
0110.804.00	RECORDING SECRETARY	2,500
0110.805.00	COMMISSION CONSULTANTS	-
	TOTAL	30,400

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0120	ADMINISTRATION	
0120.702.00	FULL TIME SALARIES	306,400
0120.701.00	PART TIME SALARIES	-
0120.720.00	M/D/V/Rx	102,700
0120.721.00	RETIREE HEALTH CARE TRUST	22,000
0120.723.00	RETIREE HEALTH CARE SAVINGS PROGRAM	3,900
0120.727.00	PENSION	4,800
0120.729.00	WORKERS COMP	4,000
0120.731.00	LIFE & DISABILITY INSURANCE	1,000
0120.733.00	FICA	23,500
0120.735.00	UNEMPLOYMENT	5,000
0120.737.00	MULTIVESTOR	27,600
0120.750.00	BANK SERVICE FEES	17,000
0120.753.00	OFFICE SUPPLIES	9,600
0120.755.00	POSTAGE	5,500
0120.757.00	PUBLICATIONS	-
0120.759.00	PRINTING	2,000
0120.762.00	UNIFORMS	-
0120.799.00	PRE/POST EMPLOYMENT EXPENSES	2,500
0120.804.00	CONTRACTED SERVICES	5,000
0120.805.00	CONSULTANTS	33,000
0120.807.00	AUDIT SERVICES	27,600
0120.810.00	LEGAL FEES	10,000
0120.819.00	LIABILITY INSURANCE (MMRMA)	60,000
0120.825.00	ADVERTISING	
0120.827.00	DUES & MEMBERSHIPS	3,000
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	8,000
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	26,000
0120.955.00	FURNITURE	2,000
0120.959.00	CAPITAL PURCHASES	7,000
0120.964.00	TAX TRIBUNAL	5,000
	TOTAL	734,600

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<u>ACCT. NO.</u>		
0130	RECREATION	
0130.701.00	PART TIME SALARIES	177,000
0130.702.00	FULL TIME SALARIES	427,500
0130.703.00	SEASONAL SALARIES	-
0130.720.00	M/D/V/Rx	124,000
0130.721.00	RETIREE HEALT CARE TRUST	22,000
0130.723.00	RETIREE HEALTH CARE SAVINGS PROGRAM	8,500
0130.727.00	PENSION	
0130.729.00	WORKERS COMP	30,600
0130.731.00	LIFE & DISABILITY INSURANCE	1,600
0130.733.00	FICA	43,600
0130.737.00	MULTIVESTOR	45,200
0130.753.00	OFFICE SUPPLIES	-
0130.755.00	POSTAGE	17,500
0130.759.00	PRINTING	36,000
0130.760.00	PRINTING	4,800
0130.762.00	UNIFORMS	3,000
0130.769.00	LIFEGUARD SUPPLIES	-
0130.770.00	PROGRAM EXPENSE	56,000
0130.771.00	SCHOLARSHIP	5,000
0130.773.00	NATURE INTERPRETIVE SUPPLIES	4,000
0130.775.00	PROGRAM SIGNAGE	3,500
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	11,500
0130.785.00	RENTAL FEE	50,000
0130.804.00	CONTRACTED SERVICES	252,000
0130.825.00	ADVERTISING	3,500
0130.827.00	DUES AND MEMBERSHIPS	5,500
0130.830.00	PUBLIC RELATIONS	10,500
0130.850.00	TELEPHONE SERVICE	3,000
0130.857.00	EDUCATION/TRAINING	8,000
0130.861.00	MILEAGE REIMBURSEMENT	1,000
0130.943.00	EQUIPMENT RENTAL	-
0130.955.00	FURNITURE	-
0130.957.00	EQUIPMENT PURCHASE	4,500
	TOTAL	1,379,380

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<u>ACCT. NO.</u>		
0140	PARKS OPERATIONS	
0140.702.00	FULL TIME SALARIES	616,100
0140.703.00	SEASONAL SALARIES	115,500
0140.720.00	M/D/V/Rx	220,600
0140.721.00	RETIREE HEALTH CARE TRUST	66,000
0140.723.00	RETIREE HEALTH CARE SAVINGS PROG.	9,100
0140.727.00	PENSION	19,500
0140.729.00	WORKERS COMP	44,400
0140.731.00	LIFE/DISABILITY	2,400
0140.733.00	FICA	56,000
0140.737.00	MULTIVESTOR	49,000
0140.762.00	UNIFORMS	4,000
0140.765.00	BUILDING MAINTENANCE SUPPLIES	18,500
0140.768.00	SPLASH PAD SUPPLIES	1,500
0140.799.00	EMPLOYEE PHYSICALS	500
0140.804.00	CONTRACTED SERVICES	58,500
0140.825.00	ADVERTISING	-
0140.850.00	TELEPHONE SERVICES	7,500
0140.851.00	UTILITIES	86,000
0140.857.00	EDUCATION/TRAINING	8,000
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	32,400
0140.935.00	TOOLS	6,000
0140.943.00	EQUIPMENT RENTAL	2,000
0140.955.00	FURNITURE	42,000
0140.957.00	EQUIPMENT PURCHASE	5,000
0140.959.00	CAPITAL PURCHASES	134,000
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	136,000
	TOTAL	1,894,000

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<u>ACCT. NO.</u>		
0160	TRANSPORTATION	
0160.701.00	PART TIME SALARIES	5,000
0160.702.00	FULL TIME SALARIES	87,800
0160.703.00	SEASONAL SALARIES	-
0160.720.00	M/D/V/Rx	60,500
0160.723.00	RETIREE HEALTH CARE SAVINGS PRGM	3,300
0160.727.00	PENSION	2,800
0160.729.00	WORKERS COMP	8,900
0160.731.00	LIFE/DISABILITY	600
0160.733.00	FICA	7,100
0160.737.00	MULTIVESTOR	7,200
0160.753.00	OFFICE SUPPLIES	100
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
0160.857.00	EDUCATION	
0160.862.00	FUEL VEHICLES	7,000
0160.930.00	REPAIRS AND SERVICE	900
0160.950.00	COMPUTER EQUIP	-
0160.959.00	CAPITAL PURCHASES	-
	TOTAL	192,500
	CAPITAL PROJECTS	
0901.912.00	PICKLE BALL COURTS	-
0901.913.00	SIGNAGE	5,000
0901.914.00	WALKING PATH, CONCREAQT @ DRAKE	-
0901.915.00	TENNIS COURTS @ DRAKE	-
0901.916.00	RE-FAC	3,000,000
0901.917.00	DRAKE FENCE	-
0901.918.00	DRAKE PONDS	15,000
0901.919.00	BLOOMFIELD KNOLLS BASKETBALL COURTS	-
0901.909.00	CSP Fencing/Dugouts	-
0901.920.00	DRAKE PARKING LOT PAVING	15,000
0901.921.00	TRAIL CROSSING @ HAGGERTY	75,000
0901.922.00	WASH BAY	50,000
	TOTAL	3,160,000
	DEBT SERVICE PAYMENT - CAPITAL IMPROVEMENT BOND	
0906.990.00	CAPITAL IMPROVEMENT BOND	607,700
0906.991.00	PENSION BOND OBLIGATION	68,500
	TOTAL	676,200