

## 2017 Budget

The Board of Trustees of Georgetown Charter Township resolves:

That the 2017 Budget (Copy on File) hereby be adopted.

That a public hearing on the proposed budget was held on September 26, 2016 at 7:30 PM and was published in a newspaper of general circulation at least seven days prior to the public hearing.

That the Georgetown Charter Township Board shall cause to be levied and collected the general property tax on all real and personal property within the township upon the current tax roll an amount equal to 2.7500 mills as authorized under state law and approved by the electorate.

That estimated township general fund expenditures for 2017 for the various township activities are as follows:

Township Board	54,750
Supervisor's Department	29,700
Superintendent Department	181,580
General Office and Facilities	264,100
Clerk's Department	22,400
Board of Review	4,305
Treasurer's Department	19,930
Assessing Department	201,800
Election	82,000
Cemetery	236,750
Sheriff Dept./E-Unit	1,602,000
Crossing Guard	82,800
Fire Department	891,400
Building Department	303,850
Drains	1,003,000
Highway and Streets	2,037,000
Street Lights	427,000
Planning Commission	24,700
Zoning Board of Appeals	5,500
Parks and Recreation	1,625,940
Senior Transportation	149,550
Senior Center	137,000
Media/Marketing/WCET	160,000
Museum	20,300
Ice Arena	796,500
Transfer To Other Funds	865,000
Total General Fund	11,228,855

That estimated township expenditures for 2017 for the other various township funds are as follows:

Perpetual Care Fund	40,000
Library Fund	1,606,480
Water and Sewer Fund	10,090,500

That the budget of Georgetown Charter Township is hereby adopted by reference, with activity expenditures as indicated above.

That the Board of Trustees of Georgetown Charter Township adopts the 2017 year budget by cost center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may make transfers among the various line items contained in the cost center appropriation. The Township Superintendent is authorized to set wage ranges, Pay rates and benefits.

Those appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations, and shall not issue any town order for expenditures that exceed appropriations.

That no obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the foregoing resolution.  
 Motion Carried.

\_\_\_\_\_  
 Georgetown Township Clerk

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report  
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
ESTIMATED REVENUES						
Dept 000-Revenues						
101-000-403.000 *	Property Taxes	3,821,928	3,999,000	4,001,209	4,182,750	4,182,750
101-000-408.000	Mobile Home Park Tax	378	350	277	380	380
101-000-415.000 *	Act 198 Tax	7,768	6,200	5,589	6,600	6,600
101-000-416.000	Fee for School Tax Collection	43,073	43,000	44,060	44,000	44,000
101-000-445.000	Penalties and Interest	7,076	8,000	9,176	8,000	8,000
101-000-454.000	Junk Yard Licenses	225	225	0	225	225
101-000-455.000	Zoning Permits	34,720	34,000	32,495	35,000	35,000
101-000-477.000	Building Permits	34,111	27,000	29,468	35,000	35,000
101-000-480.000	Mechanical Permits	14,209	12,000	10,516	15,000	15,000
101-000-481.000	Electrical Permit	9,667	10,000	7,296	10,000	10,000
101-000-484.000	Plumbing Permits	8,001	7,000	6,238	8,000	8,000
101-000-574.100	Sales Tax (State Revenue Sharing)	3,530,457	3,857,400	1,110,627	3,800,000	3,800,000
101-000-574.101	Statutory Revenue Sharing	124,363	80,000	41,450	0	0
101-000-574.200	Maintenance Fee	14,214	16,000	20,499	20,000	20,000
101-000-574.300	State Revenue Fire Protection	0	5,000	0	5,000	5,000
101-000-574.500	Returnable License Fee	5,845	5,600	14	7,000	7,000
101-000-599.000	Contribution from Fund Balance	0	784,865	0	0	0
101-000-608.000	Special Use Permit	3,950	4,000	1,800	4,000	4,000
101-000-609.000	Zoning Variances	2,300	3,500	700	3,500	3,500
101-000-610.000	Platting Fees	18,400	15,000	5,400	20,000	20,000
101-000-611.000	Site Plan and PUD Fees	5,900	5,000	6,200	5,000	5,000
101-000-612.000	Rezoning Fees	2,250	0	0	0	0
101-000-613.000	Cemetery Deed Transfer Fee	360	0	210	0	0
101-000-634.000	Grave Openings	89,468	85,000	55,583	90,000	90,000
101-000-635.000	Ice Time Rental	362,810	320,000	208,244	320,000	320,000
101-000-635.001	Adult Hockey	147,796	110,000	76,403	140,000	140,000
101-000-635.002	Learn-to-Skate	23,878	20,000	10,116	20,000	20,000
101-000-635.003	Learn-to-Play	0	1,000	250	10,000	10,000
101-000-635.004	Youth Hockey	103,215	100,000	49,062	100,000	100,000
101-000-635.005	Camps	11,665	15,000	2,304	15,000	15,000
101-000-635.007	Tournaments	0	0	3,600	5,000	5,000
101-000-635.100	Public Skating	29,451	34,000	18,272	35,000	35,000
101-000-635.101	Drop In Hockey	33,175	30,000	20,339	35,000	35,000
101-000-635.102	Open Free Style Skating	16,184	20,000	10,289	20,000	20,000
101-000-635.103	Skate Rental	12,881	12,000	7,769	12,000	12,000
101-000-635.104	Skate Mates	1,479	1,200	1,241	1,500	1,500
101-000-635.105	Skate Sharpening	48	100	0	0	0
101-000-635.200	Vending Machine	1,315	1,500	974	1,500	1,500
101-000-635.201	Video Arcade Machines	1,777	1,500	958	1,500	1,500
101-000-635.202	Birthday Parties/Meeting Rooms	3,763	0	1,334	5,000	5,000
101-000-635.203	Advertising	4,550	4,000	(100)	1,000	1,000
101-000-635.301	Sales Ice Concessions	1,629	4,500	7,000	10,000	10,000
101-000-635.302	Proshop Sales	8,000	8,000	4,800	5,000	5,000
101-000-636.000	Annual Cemetery Care	0	50	336	50	50
101-000-639.000	Senior Class Fees	12,175	7,660	8,567	10,000	10,000
101-000-639.001	Senior Enrichment Grant	3,000	4,000	1,500	3,000	3,000
101-000-639.002	Senior Fund Raising	27,156	2,500	25,456	2,500	2,500
101-000-639.003	Senior Rents	900	900	600	900	900
101-000-639.200	Transportation Fares	53,215	46,000	31,036	50,000	50,000
101-000-639.201	Transportation Grant	58,894	46,309	(9,137)	30,000	30,000
101-000-641.000	Weed Removal	2,431	2,700	550	2,700	2,700
101-000-643.000	Cemetery Lots	47,125	35,000	30,875	50,000	50,000
101-000-649.100	Park Entrance Fees	26,688	21,000	21,955	22,000	22,000

2014 Budget Report  
 Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
<b>ESTIMATED REVENUES</b>						
<b>Dept 000-Revenues</b>						
101-000-649.200	Park Concessions	0	0	851	2,000	2,000
101-000-650.000	Cable TV	506,592	450,000	271,279	500,000	500,000
101-000-650.100	Cable TV C-TEC	833	600	452	600	600
101-000-650.300	Allendale Telephone	2,317	4,200	241	2,000	2,000
101-000-650.400	at&t cable fees	302,860	275,000	135,687	280,000	280,000
101-000-658.000	Ordinance Fines	72,628	90,000	42,500	80,000	80,000
101-000-665.000	Interest	53,886	35,000	88	40,000	40,000
101-000-665.100	Interest Assessments	1,232	300	257	150	150
101-000-667.000	Rents	235,925	200,000	128,421	230,000	230,000
101-000-667.570	Rent-Ice Arena	35,968	30,000	4,530	30,000	30,000
101-000-672.000	Special Assessment Revenue	5,151	1,000	0	1,000	1,000
101-000-673.200	Sale of Fixed Assets	538,177	800,000	422,124	800,000	800,000
101-000-675.000	Donations	(475)	0	4,800	0	0
101-000-675.200	Fire Prevention Donation	228	0	45	0	0
101-000-676.000	Fire Dept Cost Recovery	19,250	0	(7,250)	0	0
101-000-677.000	Election Reimbursement	45,123	20,000	11,365	15,000	15,000
101-000-686.000	Miscellaneous Revenue	13,542	11,000	4,364	10,000	10,000
101-000-699.711	Transfers In	38,027	35,000	17,693	30,000	30,000
Totals for dept 000-Revenues		10,645,127	11,809,159	6,960,847	11,228,855	11,228,855
<b>* NOTES TO BUDGET: DEPARTMENT 000 Revenues</b>						
403.000	Property Taxes					
	FOOTNOTE AMOUNTS:				4,182,750	4,182,750
	1,521,000,000 @ 2.75 Mills					
415.000	Act 198 Tax					
	FOOTNOTE AMOUNTS:				6,600	6,600
	4,854,012 @ 2.75/2					
	DEPT '000' TOTAL				4,189,350	4,189,350
<b>TOTAL ESTIMATED REVENUES</b>		10,645,127	11,809,159	6,960,847	11,228,855	11,228,855

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report  
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 101-Township Board						
101-101-702.000	Salaries and Wages	25,762	30,000	12,336	32,000	32,000
101-101-702.600	Longevity Pay	225	400	233	400	400
101-101-715.000	Social Security	1,808	2,950	1,128	2,950	2,950
101-101-726.000	Supplies	3,452	500	0	500	500
101-101-820.000	Classes & Training	0	4,000	531	4,000	4,000
101-101-828.000	Dues and Memberships	6,202	7,000	6,310	7,000	7,000
101-101-860.000	Transportation	0	400	215	400	400
101-101-874.000	Retirement Benefits	2,481	4,000	1,524	4,000	4,000
101-101-900.000	Printing & Publishing	1,511	3,000	2,169	3,000	3,000
101-101-956.000	Miscellaneous Expense	414	500	340	500	500
Totals for dept 101-Township Board		41,855	52,750	24,786	54,750	54,750

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report  
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 171-Supervisor						
101-171-702.000	Salaries and Wages	19,622	22,000	9,430	22,500	22,500
101-171-702.600	Longevity Pay	300	300	304	300	300
101-171-715.000	Social Security	1,417	1,700	833	1,700	1,700
101-171-726.000	Supplies	0	200	0	200	200
101-171-820.000	Classes & Training	788	1,000	0	1,000	1,000
101-171-860.000	Transportation	402	400	114	400	400
101-171-874.000	Retirement Benefits	2,065	2,700	1,182	2,700	2,700
101-171-956.000	Miscellaneous Expense	0	400	400	400	400
101-171-970.000	Capital Outlay	0	500	0	500	500
Totals for dept 171-Supervisor		24,594	29,200	12,263	29,700	29,700

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report  
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
<b>APPROPRIATIONS</b>						
Dept 172-Superintendent						
101-172-702.000	Salaries and Wages	118,434	113,071	59,886	118,500	118,500
101-172-702.600	Longevity Pay	3,089	3,200	3,171	3,300	3,300
101-172-715.000	Social Security	7,967	9,200	5,530	9,400	9,400
101-172-726.000	Supplies	515	600	322	650	650
101-172-820.000	Classes & Training	562	1,800	913	1,850	1,850
101-172-828.000	Dues and Memberships	1,155	1,050	480	1,200	1,200
101-172-834.000	Hospitalization	19,203	24,000	13,096	25,000	25,000
101-172-836.000	Life Insurance	180	200	111	230	230
101-172-837.000	Insurance & Bonds	150	150	150	150	150
101-172-853.000	Telephone	0	800	0	800	800
101-172-860.000	Transportation	3,920	4,200	2,728	4,200	4,200
101-172-874.000	Retirement Benefits	12,924	14,500	8,012	14,800	14,800
101-172-956.000	Miscellaneous Expense	0	500	0	500	500
101-172-970.000	Capital Outlay	0	1,000	0	1,000	1,000
Totals for dept 172-Superintendent		168,099	174,271	94,399	181,580	181,580

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report  
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 201-General Expense						
101-201-702.900	Salaries & Wages	41,530	60,000	26,231	65,000	65,000
101-201-715.000	Social Security	2,755	5,000	2,107	5,200	5,200
101-201-726.000	Supplies	18,881	16,000	12,755	19,000	19,000
101-201-727.000	Postage	22,534	22,000	11,423	24,000	24,000
101-201-801.000	Legal	27,141	30,000	16,675	30,000	30,000
101-201-806.000	Computer	11,323	15,000	13,170	15,500	15,500
101-201-820.000	Classes & Training	0	4,000	0	4,000	4,000
101-201-837.000	Insurance & Bonds	0	10,000	2,817	10,000	10,000
101-201-874.000	Retirement Benefits	1,211	8,000	2,837	8,400	8,400
101-201-923.000	Trash Removal	331	1,000	200	1,000	1,000
101-201-930.000	Repairs & Maintenance	10,350	15,000	8,034	16,000	16,000
101-201-956.000	Miscellaneous Expense	2,782	6,000	838	6,000	6,000
101-201-970.000	Capital Outlay	16,100	40,000	10,424	60,000	60,000
Totals for dept 201-General Expense		154,938	232,000	107,511	264,100	264,100



User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report  
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 215-Clerk						
101-215-702.000	Salaries and Wages	14,057	15,000	6,935	15,500	15,500
101-215-702.600	Longevity Pay	207	300	211	300	300
101-215-715.000	Social Security	1,012	1,200	613	1,200	1,200
101-215-726.000	Supplies	0	500	0	500	500
101-215-820.000	Classes & Training	757	1,500	0	1,500	1,500
101-215-828.000	Dues and Memberships	240	800	180	800	800
101-215-860.000	Transportation	216	500	172	500	500
101-215-874.000	Retirement Benefits	1,459	1,600	861	1,600	1,600
101-215-956.000	Miscellaneous Expense	0	500	2	500	500
Totals for dept 215-Clerk		17,948	21,900	8,974	22,400	22,400

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report  
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 247-Board of Review						
101-247-702.000	Salaries and Wages	2,102	3,500	2,174	3,500	3,500
101-247-715.000	Social Security	161	380	166	380	380
101-247-900.000	Printing & Publishing	0	200	0	200	200
101-247-956.000	Miscellaneous Expense	0	225	0	225	225
Totals for dept 247-Board of Review		2,263	4,305	2,340	4,305	4,305

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report  
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 253-Treasurer						
101-253-702.000	Salaries and Wages	12,462	15,500	6,190	15,500	15,500
101-253-702.600	Longevity Pay	140	130	142	130	130
101-253-715.000	Social Security	908	1,200	532	1,200	1,200
101-253-726.000	Supplies	20	50	0	50	50
101-253-820.000	Classes & Training	50	1,000	0	1,000	1,000
101-253-828.000	Dues and Memberships	0	50	0	50	50
101-253-860.000	Transportation	42	200	0	200	200
101-253-874.000	Retirement Benefits	1,303	1,700	748	1,700	1,700
101-253-956.000	Miscellaneous Expense	0	100	0	100	100
Totals for dept 253-Treasurer		14,925	19,930	7,612	19,930	19,930

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report  
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
<b>APPROPRIATIONS</b>						
Dept 257-Assessing Department						
101-257-702.000	Salaries and Wages	90,797	130,000	46,410	135,000	135,000
101-257-702.600	Longevity Pay	1,060	1,300	1,035	1,300	1,300
101-257-702.800	Overtime	5,076	2,000	2,337	5,000	5,000
101-257-715.000	Social Security	6,706	9,000	4,126	9,000	9,000
101-257-726.000	Supplies	5,175	8,000	2,566	8,000	8,000
101-257-727.000	Postage	6,642	8,500	7,613	8,500	8,500
101-257-801.000	Legal	0	3,000	0	3,000	3,000
101-257-806.000	Computer	3,329	4,000	624	4,000	4,000
101-257-820.000	Classes & Training	730	2,000	120	2,000	2,000
101-257-828.000	Dues and Memberships	95	300	20	300	300
101-257-834.000	Hospitalization	10,985	15,000	4,411	15,000	15,000
101-257-836.000	Life Insurance	180	200	111	200	200
101-257-860.000	Transportation	2,359	1,500	1,136	1,500	1,500
101-257-874.000	Retirement Benefits	6,615	8,500	4,417	8,500	8,500
101-257-956.000	Miscellaneous Expense	421	500	1,647	500	500
Totals for dept 257-Assessing Department		140,170	193,800	76,573	201,800	201,800

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report  
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
<b>APPROPRIATIONS</b>						
Dept 262-Election						
101-262-702.000	Salaries and Wages	169	30,000	1,727	500	500
101-262-715.000	Social Security	13	2,300	0	100	100
101-262-726.000	Supplies	4,794	11,000	20,303	5,000	5,000
101-262-727.000	Postage	4,550	20,000	6,551	3,000	3,000
101-262-802.400	Election Inspectors	27,372	85,000	35,143	10,000	10,000
101-262-900.000	Printing & Publishing	925	3,000	68	2,000	2,000
101-262-956.000	Miscellaneous Expense	6,180	28,000	13,500	5,000	5,000
101-262-970.000 *	Capital Outlay	0	5,000	0	56,400	56,400
Totals for dept 262-Election		44,003	184,300	77,292	82,000	82,000

\* NOTES TO BUDGET: DEPARTMENT 262 Election

970.000 Capital Outlay  
Replace Voting Booths

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report  
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 276-Cemetery</b>						
101-276-702.000	Salaries and Wages	49,184	57,000	25,439	59,000	59,000
101-276-702.600	Longevity Pay	711	775	776	800	800
101-276-702.800	Overtime	1,282	4,200	1,131	4,000	4,000
101-276-715.000	Social Security	3,604	4,200	2,363	4,200	4,200
101-276-726.000	Supplies	20,659	19,000	26,717	25,000	25,000
101-276-741.000	Uniforms	398	800	170	850	850
101-276-803.000	Independent Audit	0	800	800	800	800
101-276-806.000	Computer	841	1,000	844	1,000	1,000
101-276-808.000	Memorial Day	0	600	50	600	600
101-276-820.000	Classes & Training	130	500	488	600	600
101-276-834.000	Hospitalization	19,295	24,000	13,134	25,000	25,000
101-276-836.000	Life Insurance	180	200	111	200	200
101-276-837.000	Insurance & Bonds	0	5,000	0	5,000	5,000
101-276-853.000	Telephone	504	1,100	315	1,100	1,100
101-276-860.000	Transportation	698	4,200	438	4,200	4,200
101-276-874.000	Retirement Benefits	4,803	5,800	2,858	5,900	5,900
101-276-920.000	Natural Gas	1,143	2,000	782	2,000	2,000
101-276-921.000	Electric	3,183	3,500	1,496	3,500	3,500
101-276-923.000	Trash Removal	0	1,000	0	0	0
101-276-930.000	Repairs & Maintenance	37,623	40,000	21,904	43,000	43,000
101-276-956.000	Miscellaneous Expense	35	0	0	0	0
101-276-970.000	Capital Outlay	34,158	150,000	4,525	50,000	50,000
101-276-970.001	Capital Outlay-Fixed Asset	2,769	150,000	82,092	0	0
<b>Totals for dept 276-Cemetery</b>		<b>181,200</b>	<b>475,675</b>	<b>186,433</b>	<b>236,750</b>	<b>236,750</b>

2014 Budget Report  
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 301-Sheriff/E-Unit						
101-301-813.100	Ott Cty Personnel Services	1,362,026	1,600,000	881,169	1,600,000	1,600,000
101-301-881.000	Crime Prevention	0	2,000	0	2,000	2,000
Totals for dept 301-Sheriff/E-Unit		1,362,026	1,602,000	881,169	1,602,000	1,602,000

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report  
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 315-Crossing Guard						
101-315-702.000	Salaries and Wages	56,501	70,000	33,238	70,500	70,500
101-315-715.000	Social Security	4,266	5,800	2,599	5,800	5,800
101-315-726.000	Supplies	47	500	1,163	1,000	1,000
101-315-837.000	Insurance & Bonds	3,000	3,000	3,000	3,000	3,000
101-315-930.000	Repairs & Maintenance	1,560	2,500	0	2,500	2,500
Totals for dept 315-Crossing Guard		65,374	81,800	40,000	82,800	82,800



User: DCAR

DB: Bsa Gl

Fund: 101 General Fund

2014 Budget Report  
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
<b>APPROPRIATIONS</b>						
Dept 336-Fire Dept						
101-336-702.000	Salaries and Wages	172,710	191,000	89,081	191,000	191,000
101-336-702.300	Paid on Call Wages	220,831	245,000	110,747	245,000	245,000
101-336-702.600	Longevity Pay	2,585	2,700	2,821	2,700	2,700
101-336-715.000	Social Security	29,047	33,500	16,617	33,500	33,500
101-336-726.000	Supplies	13,278	15,500	9,001	15,500	15,500
101-336-741.000	Uniforms	7,801	6,000	3,904	8,000	8,000
101-336-741.100	Turn Out Gear	17,207	35,000	9,453	80,000	80,000
101-336-803.000	Independent Audit	1,000	1,000	1,000	1,000	1,000
101-336-806.000	Computer	3,629	7,700	3,795	7,700	7,700
101-336-820.000	Classes & Training	10,478	10,000	2,049	10,000	10,000
101-336-828.000	Dues and Memberships	1,787	1,500	125	1,500	1,500
101-336-834.000	Hospitalization	45,767	63,000	32,730	63,000	63,000
101-336-835.000	Health Services	9,015	4,000	5,848	4,000	4,000
101-336-836.000	Life Insurance	541	500	333	500	500
101-336-837.000	Insurance & Bonds	26,066	22,000	26,066	22,000	22,000
101-336-853.000	Telephone	2,436	3,000	1,288	3,000	3,000
101-336-860.000	Transportation	9,612	15,000	4,200	15,000	15,000
101-336-874.000	Retirement Benefits	18,046	21,000	11,689	21,000	21,000
101-336-883.000	Fire Prevention	4,995	4,000	0	4,000	4,000
101-336-920.000	Natural Gas	13,240	22,000	6,397	22,000	22,000
101-336-921.000	Electric	23,070	29,000	11,912	29,000	29,000
101-336-923.000	Trash Removal	858	1,000	500	1,000	1,000
101-336-930.000	Repairs & Maintenance	77,765	60,000	45,487	60,000	60,000
101-336-930.100	Building Repairs	70,413	7,500	7,523	7,500	7,500
101-336-956.000	Miscellaneous Expense	3,100	3,500	15	3,500	3,500
101-336-970.000	Capital Outlay	68,063	120,000	9,898	30,000	30,000
101-336-970.001	Capital Outlay-Fixed Asset	24,921	0	5,906	0	0
101-336-970.002	Dive Team Equipment	43,647	25,000	10,262	10,000	10,000
101-336-981.100	Fire Truck	48,447	0	0	0	0
Totals for dept 336-Fire Dept		970,355	949,400	428,647	891,400	891,400

2014 Budget Report  
 Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
<b>APPROPRIATIONS</b>						
Dept 380-Building Dept						
101-380-702.000	Salaries and Wages	133,704	175,000	69,491	175,000	175,000
101-380-702.600	Longevity Pay	1,919	3,500	1,991	3,500	3,500
101-380-702.800	Overtime	4,932	8,000	3,001	8,000	8,000
101-380-715.000	Social Security	10,261	12,000	6,345	12,000	12,000
101-380-726.000	Supplies	1,066	3,000	506	3,000	3,000
101-380-741.000	Uniforms	169	500	163	500	500
101-380-801.000	Legal	11,301	30,000	2,718	30,000	30,000
101-380-802.000	Engineering	0	2,000	0	2,000	2,000
101-380-802.100	Inspections-Subcontracted	0	2,000	0	2,000	2,000
101-380-803.000	Independent Audit	3,000	3,000	700	3,000	3,000
101-380-806.000	Computer	2,761	5,000	0	5,000	5,000
101-380-806.200	GIS Ottawa County	9,531	10,000	9,586	10,000	10,000
101-380-820.000	Classes & Training	296	1,000	0	1,000	1,000
101-380-828.000	Dues and Memberships	0	0	650	0	0
101-380-834.000	Hospitalization	11,149	20,000	6,652	20,000	20,000
101-380-836.000	Life Insurance	318	350	205	350	350
101-380-837.000	Insurance & Bonds	7,500	10,000	7,500	10,000	10,000
101-380-860.000	Transportation	2,256	4,000	846	4,000	4,000
101-380-874.000	Retirement Benefits	9,139	14,000	8,107	14,000	14,000
101-380-956.000	Miscellaneous Expense	582	500	2,031	500	500
Totals for dept 380-Building Dept		209,884	303,850	120,492	303,850	303,850

2014 Budget Report  
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 445-Drains						
101-445-802.000	Engineering	0	3,000	0	3,000	3,000
101-445-969.000	Drain Tax at Large	401,048	500,000	6,801	1,000,000	1,000,000
Totals for dept 445-Drains		401,048	503,000	6,801	1,003,000	1,003,000

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report  
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 446-Highway & Street						
101-446-805.000	Construction	1,809,251	1,500,000	62,568	2,000,000	2,000,000
101-446-828.000	Dues and Memberships	19,197	20,500	745	21,000	21,000
101-446-930.000	Repairs & Maintenance	16,016	16,000	2,273	16,000	16,000
101-446-956.000	Miscellaneous Expense	70	0	5,622	0	0
Totals for dept 446-Highway & Street		1,844,534	1,536,500	71,208	2,037,000	2,037,000

2014 Budget Report  
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 448-Street Lights						
101-448-805.000	Construction	0	2,000	0	2,000	2,000
101-448-921.000	Electric	354,238	450,000	164,808	425,000	425,000
Totals for dept 448-Street Lights		354,238	452,000	164,808	427,000	427,000

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report  
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 721-Planning Commission						
101-721-702.000	Salaries and Wages	8,058	9,000	2,102	9,000	9,000
101-721-715.000	Social Security	551	800	226	800	800
101-721-804.000	Planner	0	10,000	0	10,000	10,000
101-721-820.000	Classes & Training	0	500	0	500	500
101-721-828.000	Dues and Memberships	650	800	0	800	800
101-721-860.000	Transportation	0	100	0	100	100
101-721-900.000	Printing & Publishing	2,126	3,500	1,993	3,500	3,500
Totals for dept 721-Planning Commission		11,385	24,700	4,321	24,700	24,700

2014 Budget Report  
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 722-Zoning Board of Appeals						
101-722-702.000	Salaries and Wages	1,660	3,000	644	3,000	3,000
101-722-715.000	Social Security	115	300	61	300	300
101-722-804.000	Planner	0	1,000	0	1,000	1,000
101-722-900.000	Printing & Publishing	793	1,000	1,671	1,000	1,000
101-722-956.000	Miscellaneous Expense	0	200	0	200	200
Totals for dept 722-Zoning Board of Appeals		2,568	5,500	2,376	5,500	5,500

2014 Budget Report  
 Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 751-Parks &amp; Recreation</b>						
101-751-702.000	Salaries and Wages	97,096	130,000	61,057	130,000	130,000
101-751-702.600	Longevity Pay	1,216	1,300	1,510	1,600	1,600
101-751-702.800	Overtime	5,092	8,000	4,060	8,000	8,000
101-751-715.000	Social Security	7,430	8,500	5,503	8,500	8,500
101-751-726.000	Supplies	13,347	25,000	16,076	25,000	25,000
101-751-741.000	Uniforms	530	600	812	600	600
101-751-801.000	Legal	9,634	10,000	0	10,000	10,000
101-751-803.000	Independent Audit	1,000	1,000	1,000	1,000	1,000
101-751-804.000	Planner	816	0	0	0	0
101-751-820.000	Classes & Training	0	300	0	300	300
101-751-834.000	Hospitalization	24,024	32,000	18,023	33,000	33,000
101-751-836.000	Life Insurance	286	300	205	300	300
101-751-837.000	Insurance & Bonds	13,000	13,000	13,000	14,000	14,000
101-751-853.000	Telephone	432	700	350	700	700
101-751-860.000	Transportation	3,078	5,000	1,974	5,000	5,000
101-751-874.000	Retirement Benefits	8,647	8,400	6,137	9,000	9,000
101-751-921.000	Electric	15,183	19,000	9,442	22,000	22,000
101-751-923.000	Trash Removal	1,496	2,000	959	2,200	2,200
101-751-930.000	Repairs & Maintenance	78,130	90,000	38,521	91,000	91,000
101-751-930.010	Mowing	31,727	70,000	20,753	60,000	60,000
101-751-930.020	Fertilizer	8,414	9,000	0	9,500	9,500
101-751-930.030	Sprinkling Repair	5,148	12,000	1,790	11,000	11,000
101-751-930.040	Algae Treatments	4,655	5,000	4,450	6,000	6,000
101-751-956.000	Miscellaneous Expense	642	500	0	500	500
101-751-970.000	Capital Outlay	128,759	50,000	465,946	50,000	50,000
101-751-970.001	Capital Outlay-Fixed Asset	1,358,189	753,104	1,063,935	1,126,740	1,126,740
<b>Totals for dept 751-Parks &amp; Recreation</b>		<b>1,817,971</b>	<b>1,254,704</b>	<b>1,735,503</b>	<b>1,625,940</b>	<b>1,625,940</b>



User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report  
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 797-Senior Transportation						
101-797-702.000	Salaries and Wages	55,950	61,000	28,544	62,000	62,000
101-797-715.000	Social Security	4,198	4,600	2,266	4,650	4,650
101-797-803.000	Independent Audit	900	900	900	900	900
101-797-820.000	Classes & Training	615	100	655	500	500
101-797-837.000	Insurance & Bonds	7,000	7,000	7,000	7,000	7,000
101-797-860.000	Transportation	7,941	36,500	16,462	36,500	36,500
101-797-930.000	Repairs & Maintenance	39,680	35,000	19,614	35,000	35,000
101-797-956.000	Miscellaneous Expense	2,083	2,800	1,871	3,000	3,000
101-797-970.000	Capital Outlay	20,499	0	0	0	0
Totals for dept 797-Senior Transportation		138,866	147,900	77,312	149,550	149,550

2014 Budget Report  
 Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
<b>APPROPRIATIONS</b>						
Dept 799-Senior Center						
101-799-702.000	Salaries and Wages	75,045	65,000	49,976	75,000	75,000
101-799-702.600	Longevity Pay	522	600	0	650	650
101-799-715.000	Social Security	5,547	4,400	4,025	7,000	7,000
101-799-726.000	Supplies	6,153	2,500	4,584	5,000	5,000
101-799-802.300	Consulting	13,830	10,000	9,546	14,000	14,000
101-799-803.000	Independent Audit	0	500	500	500	500
101-799-837.000	Insurance & Bonds	6,722	2,300	2,250	4,000	4,000
101-799-853.000	Telephone	1,347	1,050	904	1,500	1,500
101-799-860.000	Transportation	286	200	193	350	350
101-799-874.000	Retirement Benefits	0	0	822	1,000	1,000
101-799-920.000	Natural Gas	1,045	1,600	3,979	5,000	5,000
101-799-921.000	Electric	4,946	5,500	3,620	7,500	7,500
101-799-923.000	Trash Removal	690	800	848	1,500	1,500
101-799-930.000	Repairs & Maintenance	11,460	5,000	2,374	5,000	5,000
101-799-956.000	Miscellaneous Expense	1,706	4,051	3,176	4,000	4,000
101-799-970.000	Capital Outlay	12,967	5,000	2,156	5,000	5,000
101-799-975.000	Building-New Construction	1,362,842	1,618,778	1,353,850	0	0
Totals for dept 799-Senior Center		1,505,108	1,727,279	1,442,803	137,000	137,000

2014 Budget Report  
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 800-Community Projects						
101-800-801.300	Contractual Services	28,000	50,000	25,569	50,000	50,000
101-800-961.000 *	Cable TV Consortium	154,323	98,000	76,525	110,000	110,000
Totals for dept 800-Community Projects		182,323	148,000	102,094	160,000	160,000

\* NOTES TO BUDGET: DEPARTMENT 800 Community Projects

961.000 Cable TV Consortium  
Amount is determined by actual PEG collections

User: DCAR

Fund: 101 General Fund

DB: Bsa Gl

2014 Budget Report  
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 804-Museum						
101-804-726.000	Supplies	0	200	0	200	200
101-804-837.000	Insurance & Bonds	1,000	1,000	1,000	1,000	1,000
101-804-853.000	Telephone	260	300	195	300	300
101-804-920.000	Natural Gas	1,101	2,000	575	2,000	2,000
101-804-921.000	Electric	1,236	2,000	657	1,800	1,800
101-804-930.000	Repairs & Maintenance	1,861	23,495	1,069	15,000	15,000
Totals for dept 804-Museum		5,458	28,995	3,496	20,300	20,300

2014 Budget Report  
 Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 805-Ice Arena</b>						
101-805-702.000	Salaries and Wages	212,511	200,000	109,005	225,000	225,000
101-805-715.000	Social Security	15,549	15,000	8,849	17,500	17,500
101-805-726.000	Supplies	16,534	20,000	9,657	20,000	20,000
101-805-727.000	Postage	0	500	0	500	500
101-805-801.000	Legal	0	500	0	500	500
101-805-803.000	Independent Audit	1,000	2,000	2,000	2,000	2,000
101-805-806.000	Computer	30,307	5,000	5,441	7,500	7,500
101-805-820.000	Classes & Training	2,124	2,000	14,471	2,500	2,500
101-805-828.000	Dues and Memberships	225	500	424	500	500
101-805-834.000	Hospitalization	27,449	37,000	18,230	35,000	35,000
101-805-836.000	Life Insurance	407	500	222	500	500
101-805-837.000	Insurance & Bonds	18,000	18,000	18,000	18,000	18,000
101-805-853.000	Telephone	1,522	2,000	1,093	2,000	2,000
101-805-860.000	Transportation	1,613	2,000	907	2,000	2,000
101-805-874.000	Retirement Benefits	13,727	15,000	7,773	15,000	15,000
101-805-900.000	Printing & Publishing	(568)	1,500	758	2,000	2,000
101-805-920.000	Natural Gas	69,790	88,000	32,210	80,000	80,000
101-805-921.000	Electric	220,013	225,000	97,989	225,000	225,000
101-805-923.000	Trash Removal	1,711	1,500	742	1,500	1,500
101-805-930.000	Repairs & Maintenance	42,503	90,000	40,368	75,000	75,000
101-805-956.000	Miscellaneous Expense	68	1,000	488	1,000	1,000
101-805-956.001	Credit Card Fees	4,712	4,000	3,224	5,000	5,000
101-805-957.001	Adult Hockey	28,910	30,000	21,450	30,000	30,000
101-805-957.002	Learn-to-Skate	2,234	2,500	0	1,000	1,000
101-805-957.003	Learn-to-Play	633	1,000	0	1,000	1,000
101-805-957.004	Youth Hockey	21,092	27,500	6,720	25,000	25,000
101-805-957.005	Camps	1,329	1,500	0	1,000	1,000
101-805-957.007	Tournaments	0	0	1,080	500	500
<b>Totals for dept 805-Ice Arena</b>		<b>733,395</b>	<b>793,500</b>	<b>401,101</b>	<b>796,500</b>	<b>796,500</b>

2014 Budget Report  
 Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 965-Transfers Out						
101-965-999.271	Transfers Out-Library	845,000	861,900	861,900	865,000	865,000
Totals for dept 965-Transfers Out		845,000	861,900	861,900	865,000	865,000
TOTAL APPROPRIATIONS		11,239,528	11,809,159	6,942,214	11,228,855	11,228,855
NET OF REVENUES/APPROPRIATIONS - FUND 101		(594,401)	0	18,633	0	0
BEGINNING FUND BALANCE		7,838,249	7,243,852	7,243,852	7,262,485	7,262,485
ENDING FUND BALANCE		7,243,848	7,243,852	7,262,485	7,262,485	7,262,485

2014 Budget Report  
 Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
ESTIMATED REVENUES						
Dept 000-Revenues						
150-000-636.100	Perpetual Care	56,325	0	36,625	0	0
150-000-665.000	Interest	38,027	40,000	0	40,000	40,000
150-000-666.000	Unrealized Gain on Investment	(30,487)	0	0	0	0
Totals for dept 000-Revenues		63,865	40,000	36,625	40,000	40,000
TOTAL ESTIMATED REVENUES		63,865	40,000	36,625	40,000	40,000

2014 Budget Report  
 Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
APPROPRIATIONS						
Dept 000-Revenues						
150-000-999.000	Operating Transfers Out	38,027	40,000	0	40,000	40,000
Totals for dept 000-Revenues		38,027	40,000	0	40,000	40,000
TOTAL APPROPRIATIONS		38,027	40,000	0	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 150		25,838	0	36,625	0	0
BEGINNING FUND BALANCE		1,156,912	1,182,749	1,182,749	1,219,374	1,219,374
ENDING FUND BALANCE		1,182,750	1,182,749	1,219,374	1,219,374	1,219,374



Fund: 271 Library

2014 Budget Report  
 Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 790-Library						
271-790-566.000	State Aid-Library	27,667	30,500	30,724	30,500	30,500
271-790-567.000	USF Funds	791	5,000	396	600	600
271-790-599.000	Contribution from Fund Balance	0	477,675	0	521,780	521,780
271-790-626.000	Copier-Microfiche	2,518	1,000	1,042	1,000	1,000
271-790-627.000	AV-Rentals	8,899	8,500	5,732	8,400	8,400
271-790-627.100	Library Rental Books	467	400	405	400	400
271-790-656.000	Penal Fines-Georgetown	181,790	170,000	146,185	145,000	145,000
271-790-657.000	Overdue Material Fines	24,279	20,000	16,581	20,000	20,000
271-790-675.000	Donations	2,472	0	94	0	0
271-790-686.000	Miscellaneous Revenue	9,125	5,000	7,252	5,000	5,000
271-790-686.001	Fund Raising	1,899	0	1,051	0	0
271-790-686.011	On Going Book Sale	2,399	3,200	1,528	2,300	2,300
271-790-686.012	Quarterly Book Sale	6,255	6,500	4,243	6,500	6,500
271-790-699.000	Transfers In	845,000	861,900	861,900	865,000	865,000
Totals for dept 790-Library		1,113,561	1,589,675	1,077,133	1,606,480	1,606,480
<b>TOTAL ESTIMATED REVENUES</b>		1,113,561	1,589,675	1,077,133	1,606,480	1,606,480

User: DCAR

Fund: 271 Library

DB: Bsa Gl

2014 Budget Report  
Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 790-Library</b>						
271-790-702.000	Salaries and Wages	534,078	790,000	297,747	790,000	790,000
271-790-702.600	Longevity Pay	6,470	9,000	0	9,000	9,000
271-790-715.000	Social Security	38,541	59,000	23,850	59,000	59,000
271-790-726.000	Supplies	14,075	30,000	6,566	30,000	30,000
271-790-726.001	Supplies from Fund Raising Income	1,558	0	838	0	0
271-790-726.400	Janitorial Supplies	1,756	5,100	394	5,100	5,100
271-790-727.000	Postage	331	1,800	0	1,000	1,000
271-790-803.000	Independent Audit	1,000	1,000	1,000	1,000	1,000
271-790-806.000	Computer	15,557	27,000	10,620	31,275	31,275
271-790-809.000	Lakeland Library Coop	35,686	47,750	25,622	47,750	47,750
271-790-820.000	Classes & Training	160	1,600	100	1,600	1,600
271-790-828.000	Dues and Memberships	1,409	3,000	1,240	3,000	3,000
271-790-834.000	Hospitalization	60,946	68,000	31,560	73,000	73,000
271-790-836.000	Life Insurance	1,124	1,420	638	1,400	1,400
271-790-837.000	Insurance & Bonds	11,800	10,500	11,800	11,800	11,800
271-790-853.000	Telephone	422	1,000	126	1,000	1,000
271-790-860.000	Transportation	1,268	2,100	629	2,100	2,100
271-790-874.000	Retirement Benefits	29,755	40,000	19,970	44,000	44,000
271-790-884.000	Library Programs	5,702	15,000	2,639	15,000	15,000
271-790-900.000	Printing & Publishing	408	2,000	37	2,000	2,000
271-790-920.000	Natural Gas	3,897	7,210	1,935	7,425	7,425
271-790-921.000	Electric	18,461	23,690	9,962	24,400	24,400
271-790-923.000	Trash Removal	415	400	200	430	430
271-790-930.000	Repairs & Maintenance	15,187	28,900	5,811	28,900	28,900
271-790-931.000	Rebinding	0	800	0	800	800
271-790-956.000	Miscellaneous Expense	1,892	1,500	603	1,500	1,500
271-790-970.000	Capital Outlay	15,035	40,205	16,520	40,000	40,000
271-790-970.001	Capital Outlay-Fixed Asset	0	150,000	0	150,000	150,000
271-790-982.000	Books	114,838	116,700	41,361	120,000	120,000
271-790-982.100	Magazines & Periodicals	9,185	19,000	2,934	16,000	16,000
271-790-982.200	AV-Audio Books	7,205	9,000	(9)	9,000	9,000
271-790-982.300	AV-DVD	11,052	10,000	2,398	10,000	10,000
271-790-982.400	AV-Music	1,976	7,000	0	7,000	7,000
271-790-982.500	Digitization-Software	8,800	10,000	0	10,000	10,000
271-790-982.600	Electronic Subscription	32,502	50,000	25,831	52,000	52,000
<b>Totals for dept 790-Library</b>		<b>1,002,491</b>	<b>1,589,675</b>	<b>542,922</b>	<b>1,606,480</b>	<b>1,606,480</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,002,491</b>	<b>1,589,675</b>	<b>542,922</b>	<b>1,606,480</b>	<b>1,606,480</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 271</b>		<b>111,070</b>	<b>0</b>	<b>534,211</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>		<b>764,853</b>	<b>875,923</b>	<b>875,923</b>	<b>1,410,134</b>	<b>1,410,134</b>
<b>ENDING FUND BALANCE</b>		<b>875,923</b>	<b>875,923</b>	<b>1,410,134</b>	<b>1,410,134</b>	<b>1,410,134</b>

2014 Budget Report  
 Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
<b>ESTIMATED REVENUES</b>						
<b>Dept 000-Revenues</b>						
592-000-446.000	Penalties & Arrears	93,124	100,000	61,894	100,000	100,000
592-000-599.000	Contribution from Fund Balance	0	1,544,500	0	753,500	753,500
592-000-628.000	Service Connections	45,730	40,000	15,861	45,000	45,000
592-000-629.000	Inspections	16,904	20,000	17,765	20,000	20,000
592-000-631.000	Labor Billed	6,551	1,000	4,676	4,000	4,000
592-000-631.100	Repair Reimbursement	20,422	7,000	(3,329)	8,000	8,000
592-000-637.000	Water Turn-On Fee	10,214	8,000	14,275	10,000	10,000
592-000-645.000	Water Customer Sales	3,936,226	4,500,000	2,092,812	4,600,000	4,600,000
592-000-645.200	Unmetered Water Charge	13,070	16,000	13,213	16,000	16,000
592-000-646.000	Sewage Treatment Sales	3,439,066	4,000,000	1,831,545	4,000,000	4,000,000
592-000-647.000	Meters	89,653	80,000	76,215	80,000	80,000
592-000-665.009	Interest	32,085	15,000	0	20,000	20,000
592-000-665.100	Interest Assessments	10,831	4,000	5,053	2,000	2,000
592-000-672.100	Watermain Levied	29,252	12,000	11,178	12,000	12,000
592-000-672.200	Sewermain Levied	124,142	50,000	85,395	50,000	50,000
592-000-672.300	Sewer Hookup Levied	220,700	270,000	204,800	270,000	270,000
592-000-672.400	Water Hookup Levied	96,330	80,000	79,020	90,000	90,000
592-000-686.000	Miscellaneous Revenue	4,395	10,000	2,356	10,000	10,000
<b>Totals for dept 000-Revenues</b>		<b>8,188,695</b>	<b>10,757,500</b>	<b>4,512,729</b>	<b>10,090,500</b>	<b>10,090,500</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>8,188,695</b>	<b>10,757,500</b>	<b>4,512,729</b>	<b>10,090,500</b>	<b>10,090,500</b>

2014 Budget Report  
 Calculations as of 12/31/2016

GL NUMBER	DESCRIPTION	2015 ACTIVITY	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 MANAGER BUDGET	2017 BOARD BUDGET
<b>APPROPRIATIONS</b>						
Dept 441-Dept of Public Works						
592-441-702.009	Salaries and Wages	536,860	650,000	291,895	650,000	650,000
592-441-702.609	Longevity Pay	8,100	9,500	0	9,500	9,500
592-441-702.809	Overtime	11,985	14,500	8,665	14,500	14,500
592-441-715.000	Social Security	38,935	50,000	23,624	50,000	50,000
592-441-726.009	Supplies	131,181	120,000	136,640	100,000	100,000
592-441-726.109	Meters	528,361	500,000	273,886	400,000	400,000
592-441-727.009	Postage	32,913	42,000	15,577	42,000	42,000
592-441-741.009	Uniforms	2,276	3,500	669	3,500	3,500
592-441-801.009	Legal	0	5,000	0	5,000	5,000
592-441-801.209	State Annual Fee	9,728	10,000	0	12,000	12,000
592-441-802.009	Engineering	23,169	25,000	44,289	40,000	40,000
592-441-803.009	Independent Audit	9,000	9,000	9,000	9,000	9,000
592-441-806.009	Computer	27,495	40,000	16,785	40,000	40,000
592-441-810.009	Water Purchased-Ottawa Cty	2,056,403	3,100,000	1,139,848	3,000,000	3,000,000
592-441-810.209	Water Purchased-Wyoming	92,339	125,000	91,854	125,000	125,000
592-441-811.009	Sewage Treatment	2,863,112	3,300,000	1,696,411	3,000,000	3,000,000
592-441-812.009	Service Connect Install	27,835	20,000	0	20,000	20,000
592-441-820.009	Classes & Training	2,641	3,000	1,181	3,000	3,000
592-441-828.009	Dues & Memberships	2,398	1,500	1,502	1,500	1,500
592-441-834.000	Hospitalization	113,189	165,000	67,403	165,000	165,000
592-441-836.009	Life Insurance	1,662	1,800	1,169	1,800	1,800
592-441-837.009	Insurance & Bonds	88,142	96,000	96,000	96,000	96,000
592-441-853.009	Telephone	20,355	34,000	8,775	25,000	25,000
592-441-860.009	Transportation	14,816	25,500	7,876	25,500	25,500
592-441-874.000	Retirement Benefits	37,711	64,000	28,757	64,000	64,000
592-441-900.009	Printing & Publishing	95	500	42	500	500
592-441-920.009	Natural Gas	13,196	26,000	5,758	26,000	26,000
592-441-921.009	Electric	111,145	140,000	57,428	135,000	135,000
592-441-923.009	Trash Removal	853	1,000	475	1,000	1,000
592-441-925.009	Easement Agreements	0	3,000	0	3,000	3,000
592-441-930.009	Repairs & Maintenance	361,237	315,000	308,330	315,000	315,000
592-441-930.200	Rush Creek Lift Station	17,277	0	9,031	0	0
592-441-940.009	Hydrant Rental-Ottawa Cty	1,619	2,700	1,619	2,700	2,700
592-441-956.009	Miscellaneous Expense	8,495	5,000	5,324	5,000	5,000
592-441-968.009	Depreciation & Depletion	1,400,602	1,750,000	0	1,600,000	1,600,000
592-441-970.009	Capital Outlay	0	100,000	3,450	100,000	100,000
Totals for dept 441-Dept of Public Works		8,595,125	10,757,500	4,353,263	10,090,500	10,090,500
<b>TOTAL APPROPRIATIONS</b>		<b>8,595,125</b>	<b>10,757,500</b>	<b>4,353,263</b>	<b>10,090,500</b>	<b>10,090,500</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 592</b>		<b>(406,430)</b>	<b>0</b>	<b>159,466</b>	<b>0</b>	<b>0</b>
BEGINNING FUND BALANCE		48,098,502	47,692,072	47,692,072	47,851,538	47,851,538
ENDING FUND BALANCE		47,692,072	47,692,072	47,851,538	47,851,538	47,851,538
ESTIMATED REVENUES - ALL FUNDS		20,011,248	24,196,334	12,587,334	22,965,835	22,965,835
APPROPRIATIONS - ALL FUNDS		20,875,171	24,196,334	11,838,399	22,965,835	22,965,835
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(863,923)	0	748,935	0	0
BEGINNING FUND BALANCE - ALL FUNDS		57,858,516	56,994,596	56,994,596	57,743,531	57,743,531
ENDING FUND BALANCE - ALL FUNDS		56,994,593	56,994,596	57,743,531	57,743,531	57,743,531

**2016 Tax Rate Request (This form must be completed and submitted on or before September 30, 2016)**

**MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS**

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

**Carefully read the instructions on page 2.**

County(ies) Where the Local Government Unit Levies Taxes	2016 Taxable Value of ALL Properties in the Unit as of 5-23-16
Local Government Unit Requesting Millage Levy	For LOCAL School Districts: 2016 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

**This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2016 tax roll.**

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2015 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2016 Current Year "Headlee" Millage Reduction Fraction	(7) 2016 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized

Prepared by	Telephone Number	Title of Preparer	Date
-------------	------------------	-------------------	------

**CERTIFICATION:** As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<b>Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 3 of 2016 for instructions on completing this section.</b>	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

<input type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary			
<input type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President			

\* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

**\*\* IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

# Instructions For Completing Form 614 (L-4029) 2016 Tax Rate Request, Millage Request Report To County Board Of Commissioners

These instructions are provided under MCL Sections 211.24e (truth in taxation), 211.34 (truth in county equalization and truth in assessing), 211.34d (Headlee), and 211.36 and 211.37 (apportionment).

**Column 1: Source.** Enter the source of each millage. For example, allocated millage, separate millage limitations voted, charter, approved extra-voted millage, public act number, etc. Do not include taxes levied on the Industrial Facilities Tax Roll.

**Column 2: Purpose of millage.** Examples are: operating, debt service, special assessments, school enhancement millage, sinking fund millage, etc. A local school district must separately list operating millages by whether they are levied against ALL PROPERTIES in the school district or against the NON-HOME group of properties. (See State Tax Commission Bulletin 3 of 2016 for more explanation.) A local school district may use the following abbreviations when completing Column 2: "Operating ALL" and "Operating NON-HOME". "Operating ALL" is short for "Operating millage to be levied on ALL PROPERTIES in the local school district" such as Supplemental (Hold Harmless) Millages and Building and Site Sinking Fund Millages. "Operating NON-HOME" is short for "Operating millage to be levied on ALL PROPERTIES EXCLUDING PRINCIPAL RESIDENCE, QUALIFIED AGRICULTURAL, QUALIFIED FOREST AND INDUSTRIAL PERSONAL PROPERTIES in the local school district" such as the 18 mills in a district which does not levy a Supplemental (Hold Harmless) Millage.

**Column 3: Date of Election.** Enter the month and year of the election for each millage authorized by direct voter approval.

**Column 4: Millage Authorized.** List the allocated rate, charter aggregate rate, extra-voted authorized before 1979, each separate rate authorized by voters after 1978, debt service rate, etc. (This rate is the rate before any reductions.)

**Column 5: 2015 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback.** Starting with taxes levied in 1994, the "Headlee" rollback permanently reduces the maximum rate or rates authorized by law or charter. The **2015** permanently reduced rate can be found in column 7 of the **2015** Form L-4029. For operating millage approved by the voters after April 30, 2015, enter the millage approved by the voters. For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

**Column 6: Current Year Millage Reduction Fraction.** List the millage reduction fraction certified by the county treasurer for the current year as calculated on Form 2166 (L-4034), *2016 Millage Reduction Fraction Calculations Worksheet*. The millage reduction fraction shall be rounded to four (4) decimal places. The current year millage reduction fraction shall not exceed 1.0000 for 2016 and future years. This prevents any increase or "roll up" of millage rates. Use

1.0000 for new millage approved by the voters after April 30, 2016. For debt service or special assessments not subject to a millage reduction fraction, enter 1.0000.

**Column 7: 2016 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback.** The number in column 7 is found by multiplying column 5 by column 6 on this 2016 Form L-4029. This rate must be rounded DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

**Column 8: Section 211.34 Millage Rollback Fraction (Truth in Assessing or Truth in Equalization).** List the millage rollback fraction for 2016 for each millage which is an operating rate. Round this millage rollback fraction to 4 decimal places. Use 1.0000 for school districts, for special assessments and for bonded debt retirement levies. For counties, villages and authorities, enter the Truth in Equalization Rollback Fraction calculated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON CEV FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. Use 1.0000 for an authority located in more than one county. For further information, see State Tax Commission Bulletin 3 of 2016. For townships and cities, enter the Truth in Assessing Rollback Fraction calculated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON ASSESSED VALUE FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. The Section 211.34 Millage Rollback Fraction shall not exceed 1.0000.

**Column 9: Maximum Allowable Millage Levy.** Multiply column 7 (2016 Millage Rate Permanently Reduced by MCL 211.34d) by column 8 (Section 211.34 millage rollback fraction). Round the rate DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter millage from Column 4.

**Column 10/Column 11: Millage Requested to be Levied.** Enter the tax rate approved by the unit of local government provided that the rate does not exceed the maximum allowable millage levy (column 9). A millage rate that exceeds the base tax rate (Truth in Taxation) cannot be requested unless the requirements of MCL 211.24e have been met. For further information, see State Tax Commission Bulletin 3 of 2016. A LOCAL School District which levies a Supplemental (Hold Harmless) Millage shall not levy a Supplemental Millage in excess of that allowed by MCL 380.1211(3). Please see the memo to assessors dated October 26, 2004 regarding the change in the collection date of certain county taxes.

**Column 12: Expiration Date of Millage.** Enter the month and year on which the millage will expire.