

**CHARTER TOWNSHIP OF COMMERCE
2016 ADOPTED BUDGET**

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10/14/2015

BUDGET REPORT FOR CHARTER TOWNSHIP OF COMMERCE
2016 ADOPTED BUDGET

2016

ADOPTED

BUDGET

DEPARTMENT DESCRIPTION

Fund 101 - GENERAL FUND

ESTIMATED REVENUES

000	GENERAL	6,471,810
TOTAL ESTIMATED REVENUES		6,471,810

APPROPRIATIONS

101	GOVERNING BODY	29,200
171	SUPERVISOR	122,190
191	ELECTIONS	126,000
201	FINANCE/HUMAN RESOURCE	123,344
209	ASSESSING	357,100
210	ATTORNEY	200,000
215	CLERK	340,106
238	HEALTH INSURANCE - RETIREE	61,200
243	TAX ROLLS DATA PROCESSING	20,250
247	BOARD OF REVIEW	3,300
253	TREASURER	324,695
265	TOWNSHIP HALL	344,844
299	GENERAL SERVICES	141,500
326	ORDINANCE ENFORCEMENT	42,000
400	COMMUNITY DEVELOPMENT - PLANNING	231,310
434	SMART BUS	17,632
448	STREET LIGHTING	18,100
751	PARKS AND REC/MAINTENANCE DEPARTMENT	443,028
895	OTHER	3,215,310
TOTAL APPROPRIATIONS		6,161,109

NET OF REVENUES/APPROPRIATIONS - FUND 101		310,701
BEGINNING FUND BALANCE		8,336,519
ENDING FUND BALANCE		8,647,220

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BUDGET REPORT FOR CHARTER TOWNSHIP OF COMMERCE
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DEPARTMENT	DESCRIPTION	2016 ADOPTED BUDGET
Fund 204 - ROAD IMPROVEMENT FUND		
ESTIMATED REVENUES		
000	GENERAL	118,000
TOTAL ESTIMATED REVENUES		118,000
APPROPRIATIONS		
000	GENERAL	365,000
TOTAL APPROPRIATIONS		365,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		(247,000)
BEGINNING FUND BALANCE		466,555
ENDING FUND BALANCE		219,555

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BUDGET REPORT FOR CHARTER TOWNSHIP OF COMMERCE
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DEPARTMENT DESCRIPTION	2016 ADOPTED BUDGET
Fund 206 - FIRE FUND	
ESTIMATED REVENUES	
000 GENERAL	3,071,597
TOTAL ESTIMATED REVENUES	3,071,597
APPROPRIATIONS	
000 GENERAL	2,983,059
TOTAL APPROPRIATIONS	2,983,059
NET OF REVENUES/APPROPRIATIONS - FUND 206	88,538
BEGINNING FUND BALANCE	2,296,514
ENDING FUND BALANCE	2,385,052
LESS RESERVED FUND BALANCE	811,775
TOTAL ENDING FUND BALANCE	1,573,277

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BUDGET REPORT FOR CHARTER TOWNSHIP OF COMMERCE
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DEPARTMENT	DESCRIPTION	2016 ADOPTED BUDGET
Fund 207 - OAKLAND COUNTY SHERIFF FUND		
ESTIMATED REVENUES		
000	GENERAL	4,539,002
TOTAL ESTIMATED REVENUES		4,539,002
APPROPRIATIONS		
000	GENERAL	4,485,421
TOTAL APPROPRIATIONS		4,485,421
NET OF REVENUES/APPROPRIATIONS - FUND 207		53,581
BEGINNING FUND BALANCE		421,094
ENDING FUND BALANCE		474,675

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DEPARTMENT	DESCRIPTION	2016 ADOPTED BUDGET
Fund 209 - CEMETERY FUND		
ESTIMATED REVENUES		
000	GENERAL	8,500
TOTAL ESTIMATED REVENUES		8,500
APPROPRIATIONS		
000	GENERAL	27,917
TOTAL APPROPRIATIONS		27,917
NET OF REVENUES/APPROPRIATIONS - FUND 209		(19,417)
BEGINNING FUND BALANCE		328,089
ENDING FUND BALANCE		308,672

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DEPARTMENT	DESCRIPTION	2016 ADOPTED BUDGET
Fund 223 - RETIREMENT HEALTH BENEFIT FUND		
ESTIMATED REVENUES		
000	GENERAL	76,500
TOTAL ESTIMATED REVENUES		76,500
APPROPRIATIONS		
000	GENERAL	25,000
TOTAL APPROPRIATIONS		25,000
NET OF REVENUES/APPROPRIATIONS - FUND 223		51,500
BEGINNING FUND BALANCE		446,621
ENDING FUND BALANCE		498,121

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BUDGET REPORT FOR CHARTER TOWNSHIP OF COMMERCE
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DEPARTMENT	DESCRIPTION	2016 ADOPTED BUDGET
Fund 245 - IMPROVEMENT & BUILDING		
ESTIMATED REVENUES		
000	GENERAL	2,901,876
TOTAL ESTIMATED REVENUES		2,901,876
APPROPRIATIONS		
000	GENERAL	2,803,200
TOTAL APPROPRIATIONS		2,803,200
NET OF REVENUES/APPROPRIATIONS - FUND 245		98,676
BEGINNING FUND BALANCE		165,299
ENDING FUND BALANCE		263,975

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DEPARTMENT	DESCRIPTION	2016 ADOPTED BUDGET
Fund 249 - COMMUNITY DEVELOPMENT - BUILDING		
ESTIMATED REVENUES		
000	GENERAL	1,175,790
TOTAL ESTIMATED REVENUES		1,175,790
APPROPRIATIONS		
000	GENERAL	634,959
TOTAL APPROPRIATIONS		634,959
NET OF REVENUES/APPROPRIATIONS - FUND 249		540,831
BEGINNING FUND BALANCE		813,670
ENDING FUND BALANCE		1,354,501

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DEPARTMENT	DESCRIPTION	2016 ADOPTED BUDGET
Fund 257 - BUDGET STABILIZATION FUND		
ESTIMATED REVENUES		
000	GENERAL	10,000
TOTAL ESTIMATED REVENUES		10,000
NET OF REVENUES/APPROPRIATIONS - FUND 257		10,000
BEGINNING FUND BALANCE		1,278,114
ENDING FUND BALANCE		1,288,114

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DEPARTMENT	DESCRIPTION	2016 ADOPTED BUDGET
Fund 271 - LIBRARY FUND		
ESTIMATED REVENUES		
000	GENERAL	1,722,600
TOTAL ESTIMATED REVENUES		1,722,600
APPROPRIATIONS		
000	GENERAL	7,703,337
TOTAL APPROPRIATIONS		7,703,337
NET OF REVENUES/APPROPRIATIONS - FUND 271		(5,980,737)
BEGINNING FUND BALANCE		8,444,754
ENDING FUND BALANCE		2,464,017

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BUDGET REPORT FOR CHARTER TOWNSHIP OF COMMERCE
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DEPARTMENT	DESCRIPTION	2016 ADOPTED BUDGET
Fund 275 - OPEN SPACE FUND		
ESTIMATED REVENUES		
000	GENERAL	645,029
TOTAL ESTIMATED REVENUES		645,029
APPROPRIATIONS		
000	GENERAL	825,500
TOTAL APPROPRIATIONS		825,500
NET OF REVENUES/APPROPRIATIONS - FUND 275		(180,471)
BEGINNING FUND BALANCE		657,812
ENDING FUND BALANCE		477,341

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DEPARTMENT	DESCRIPTION	2016 ADOPTED BUDGET
Fund 298 - MUSEUM		
ESTIMATED REVENUES		
000	GENERAL	1,000
TOTAL ESTIMATED REVENUES		1,000
NET OF REVENUES/APPROPRIATIONS - FUND 298		1,000
BEGINNING FUND BALANCE		170,402
ENDING FUND BALANCE		171,402

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DEPARTMENT	DESCRIPTION	2016 ADOPTED BUDGET
Fund 351 - DEBT SINKING FUND		
ESTIMATED REVENUES		
000	GENERAL	3,030,000
TOTAL ESTIMATED REVENUES		3,030,000
APPROPRIATIONS		
000	GENERAL	3,000,000
TOTAL APPROPRIATIONS		3,000,000
NET OF REVENUES/APPROPRIATIONS - FUND 351		30,000
BEGINNING FUND BALANCE		2,974,398
ENDING FUND BALANCE		3,004,398

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DEPARTMENT	DESCRIPTION	2016 ADOPTED BUDGET
Fund 590 - SEWER FUND		
ESTIMATED REVENUES		
000	GENERAL	3,119,500
TOTAL ESTIMATED REVENUES		3,119,500
APPROPRIATIONS		
000	GENERAL	5,580,221
TOTAL APPROPRIATIONS		5,580,221
NET OF REVENUES/APPROPRIATIONS - FUND 590		(2,460,721)
BEGINNING FUND BALANCE		47,582,659
ENDING FUND BALANCE		45,121,938

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BUDGET REPORT FOR CHARTER TOWNSHIP OF COMMERCE
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DEPARTMENT	DESCRIPTION	2016 ADOPTED BUDGET
Fund 591 - WATER FUND		
ESTIMATED REVENUES		
000	GENERAL	209,000
TOTAL ESTIMATED REVENUES		209,000
APPROPRIATIONS		
000	GENERAL	7,104,250
TOTAL APPROPRIATIONS		7,104,250
NET OF REVENUES/APPROPRIATIONS - FUND 591		(6,895,250)
BEGINNING FUND BALANCE		35,106,549
ENDING FUND BALANCE		28,211,299