

BUDGET REPORT FOR ANN ARBOR CHARTER TOWNSHIP

2016 BUDGET REQUEST

| GL NUMBER              | DESCRIPTION                               | 2012<br>ACTIVITY | 2013<br>ACTIVITY | 2014<br>ACTIVITY | 2015<br>PROJECTED<br>ACTIVITY | 2016<br>REQUESTED<br>BUDGET | 2016<br>REQUESTED<br>% CHANGE |
|------------------------|---|------------------|------------------|------------------|-------------------------------|-----------------------------|-------------------------------|
| Fund: 101 GENERAL FUND |   |                  |                  |                  |                               |                             |                               |
| ESTIMATED REVENUES     |   |                  |                  |                  |                               |                             |                               |
|                        | Totals for dept 000-OTHER REVENUE ACCOUNT | 544,457          | 528,164          | 632,885          | 555,900                       | 573,440                     | 3.16                          |
|                        | Totals for dept 101-BOARD OF TRUSTEES     |                  | 900              |                  |                               |                             |                               |
|                        | Totals for dept 253-TREASURER             | 576,828          | 578,041          | 565,684          | 579,100                       | 593,700                     | 2.52                          |
|                        | Totals for dept 400-PLANNING COMMISSION   | 11,083           | 9,671            | 6,447            | 4,300                         | 5,500                       | 27.91                         |
|                        | Totals for dept 410-ZONING                | 643              | 2,615            | 2,278            | 1,000                         | 1,500                       | 50.00                         |
|                        | Totals for dept 420-SOIL EROSION          | 1,280            |                  |                  | 1,000                         |                             | (100.00)                      |
|                        | Totals for dept 450-FARMLAND SUPPORT      |                  | 2,882            | 3,481            | 3,500                         | 3,800                       | 8.57                          |
|                        | TOTAL ESTIMATED REVENUES                  | 1,134,291        | 1,122,273        | 1,210,775        | 1,144,800                     | 1,177,940                   | 2.89                          |
| APPROPRIATIONS         |   |                  |                  |                  |                               |                             |                               |
|                        | Totals for dept 101-BOARD OF TRUSTEES     | 21,981           | 25,722           | 23,285           | 34,000                        | 34,000                      |                               |
|                        | Totals for dept 171-SUPERVISOR            | 107,933          | 105,292          | 110,025          | 114,340                       | 105,370                     | (7.85)                        |
|                        | Totals for dept 191-ELECTION              | 10,570           | 2,523            | 9,011            | 3,500                         | 17,920                      | 412.00                        |
|                        | Totals for dept 209-ASSESSOR              | 62,864           | 56,676           | 59,206           | 79,980                        | 72,160                      | (9.78)                        |
|                        | Totals for dept 210-LEGAL & PROFESSIONAL  | 65,727           | 58,344           | 64,660           | 69,050                        | 67,650                      | (2.03)                        |
|                        | Totals for dept 215-CLERK                 | 124,285          | 114,224          | 109,441          | 113,552                       | 127,143                     | 11.97                         |
|                        | Totals for dept 228-TECHNOLOGY            | 30,459           | 19,006           | 24,802           | 28,500                        | 23,500                      | (17.54)                       |
|                        | Totals for dept 253-TREASURER             | 85,183           | 79,679           | 71,188           | 89,585                        | 101,150                     | 12.91                         |
|                        | Totals for dept 265-BUILDINGS AND GROUNDS | 8,166            | 9,909            | 9,710            | 58,002                        | 25,650                      | (55.78)                       |
|                        | Totals for dept 277-TRANSPORTATION        |                  | (455)            |                  |                               |                             |                               |
|                        | Totals for dept 294-OPERATIONS            | 27,248           | 27,948           | 35,015           | 42,960                        | 43,984                      | 2.38                          |
|                        | Totals for dept 400-PLANNING COMMISSION   | 44,596           | 33,837           | 41,019           | 32,000                        | 39,600                      | 23.75                         |
|                        | Totals for dept 410-ZONING                | 48,072           | 50,938           | 53,266           | 54,510                        | 57,922                      | 6.26                          |
|                        | Totals for dept 449-ROADS                 | 54,061           | 109,498          | 224,919          | 100,000                       | 150,000                     | 50.00                         |
|                        | Totals for dept 450-FARMLAND SUPPORT      | 693              |                  |                  |                               |                             |                               |
|                        | Totals for dept 500-OTHER                 |                  | 2,004            | 6,693            | 6,000                         | 6,000                       |                               |
|                        | Totals for dept 751-PARKS AND RECREATION  |                  |                  |                  | 55,000                        | 56,000                      | 1.82                          |
|                        | Totals for dept 900-CAPITAL PURCHASES     |                  | 150,000          |                  |                               |                             |                               |
|                        | TOTAL APPROPRIATIONS                      | 691,838          | 845,145          | 842,240          | 880,979                       | 928,049                     | 5.34                          |
|                        | NET OF REVENUES/APPROPRIATIONS - FUND 101 | 442,453          | 277,128          | 368,535          | 263,821                       | 249,891                     | (5.28)                        |
|                        | BEGINNING FUND BALANCE                    | 2,429,581        | 2,872,032        | 3,149,158        | 3,517,690                     | 3,781,511                   |                               |
|                        | ENDING FUND BALANCE                       | 2,872,034        | 3,149,160        | 3,517,693        | 3,781,511                     | 4,031,402                   |                               |

12/16/2015 11:21 PM  
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|------------------------------|---|------------------|------------------|------------------|-------------------------------|-----------------------------|-------------------------------|
| Fund: 205 PUBLIC SAFETY FUND |   |                  |                  |                  |                               |                             |                               |
| ESTIMATED REVENUES           |   |                  |                  |                  |                               |                             |                               |
|                              | Totals for dept 000-OTHER REVENUE ACCOUNT | 54,653           | 8,428            | 82,193           | 59,000                        | 61,000                      | 3.39                          |
|                              | Totals for dept 253-TREASURER             | 1,923,488        | 1,932,545        | 1,926,907        | 1,974,000                     | 2,013,000                   | 1.98                          |
|                              | Totals for dept 302-POLICE/SHERIFF        | 221,506          | 216,792          | 221,765          | 218,500                       | 219,000                     | 0.23                          |
|                              | TOTAL ESTIMATED REVENUES                  | 2,199,647        | 2,157,765        | 2,230,865        | 2,251,500                     | 2,293,000                   | 1.84                          |
| APPROPRIATIONS               |   |                  |                  |                  |                               |                             |                               |
|                              | Totals for dept 210-LEGAL & PROFESSIONAL  | 1,500            | 1,500            | 1,500            | 1,400                         | 1,500                       | 7.14                          |
|                              | Totals for dept 302-POLICE/SHERIFF        | 627,406          | 639,263          | 642,336          | 652,000                       | 670,000                     | 2.76                          |
|                              | Totals for dept 900-CAPITAL PURCHASES     | 10,717           |                  |                  |                               |                             |                               |
|                              | Totals for dept 931-TRANSFERS             | 1,050,000        | 750,000          | 700,000          | 1,100,000                     | 1,220,000                   | 10.91                         |
|                              | TOTAL APPROPRIATIONS                      | 1,689,623        | 1,390,763        | 1,343,836        | 1,753,400                     | 1,891,500                   | 7.88                          |
|                              | NET OF REVENUES/APPROPRIATIONS - FUND 205 | 510,024          | 767,002          | 887,029          | 498,100                       | 401,500                     | (19.39)                       |
|                              | BEGINNING FUND BALANCE                    | 3,032,398        | 3,542,421        | 4,309,424        | 5,196,453                     | 5,694,553                   |                               |
|                              | ENDING FUND BALANCE                       | 3,542,422        | 4,309,423        | 5,196,453        | 5,694,553                     | 6,096,053                   |                               |

12/16/2015 11:21 PM  
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|---------------------|---|------------------|------------------|------------------|-------------------------------|-----------------------------|-------------------------------|
| Fund: 206 FIRE FUND |   |                  |                  |                  |                               |                             |                               |
| ESTIMATED REVENUES  |   |                  |                  |                  |                               |                             |                               |
|                     | Totals for dept 000-OTHER REVENUE ACCOUNT | 87,109           | 91,843           | 84,051           | 173,086                       | 45,800                      | (73.54)                       |
|                     | Totals for dept 931-TRANSFERS             | 1,050,000        | 750,000          | 700,000          | 1,100,000                     | 1,220,000                   | 10.91                         |
|                     | TOTAL ESTIMATED REVENUES                  | 1,137,109        | 841,843          | 784,051          | 1,273,086                     | 1,265,800                   | (0.57)                        |
| APPROPRIATIONS      |   |                  |                  |                  |                               |                             |                               |
|                     | Totals for dept 210-LEGAL & PROFESSIONAL  | 5,800            | 5,743            | 5,708            | 5,500                         | 6,400                       | 16.36                         |
|                     | Totals for dept 226-PERSONNEL             | 920,461          | 848,574          | 754,513          | 873,635                       | 971,435                     | 10.81                         |
|                     | Totals for dept 228-TECHNOLOGY            |                  | 2,804            | 8,965            | 13,600                        | 13,804                      | 1.50                          |
|                     | Totals for dept 265-BUILDINGS AND GROUNDS | 20,685           | 29,562           | 30,164           | 77,010                        | 73,893                      | (4.05)                        |
|                     | Totals for dept 277-TRANSPORTATION        | 37,163           | 40,139           | 50,883           | 45,000                        | 45,675                      | 1.50                          |
|                     | Totals for dept 294-OPERATIONS            | 91,176           | 116,251          | 134,021          | 270,825                       | 141,836                     | (47.63)                       |
|                     | Totals for dept 931-TRANSFERS             |                  |                  | 51,644           | 31,052                        |                             | (100.00)                      |
|                     | TOTAL APPROPRIATIONS                      | 1,075,285        | 1,043,073        | 1,035,898        | 1,316,622                     | 1,253,043                   | (5.05)                        |
|                     | NET OF REVENUES/APPROPRIATIONS - FUND 206 | 61,824           | (201,230)        | (251,847)        | (43,536)                      | 12,757                      | (127.41)                      |
|                     | BEGINNING FUND BALANCE                    | 530,141          | 591,968          | 390,738          | 138,895                       | 95,359                      |                               |
|                     | ENDING FUND BALANCE                       | 591,965          | 390,738          | 138,891          | 95,359                        | 108,116                     |                               |

12/16/2015 11:21 PM  
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|------------------------------------|---|------------------|------------------|------------------|-------------------------------|-----------------------------|-------------------------------|
| Fund: 211 BUILDING DEPARTMENT FUND |   |                  |                  |                  |                               |                             |                               |
| ESTIMATED REVENUES                 |   |                  |                  |                  |                               |                             |                               |
|                                    | Totals for dept 000-OTHER REVENUE ACCOUNT | 109,219          | 178,232          | 149,542          | 108,900                       | 109,950                     | 0.96                          |
|                                    | TOTAL ESTIMATED REVENUES                  | 109,219          | 178,232          | 149,542          | 108,900                       | 109,950                     | 0.96                          |
| APPROPRIATIONS                     |   |                  |                  |                  |                               |                             |                               |
|                                    | Totals for dept 210-LEGAL & PROFESSIONAL  | 3,551            | 2,025            | 2,194            | 2,100                         | 2,400                       | 14.29                         |
|                                    | Totals for dept 226-PERSONNEL             | 85,754           | 81,635           | 76,748           | 80,880                        | 85,717                      | 5.98                          |
|                                    | Totals for dept 228-TECHNOLOGY            | 4,455            | 2,775            | 803              |                               | 1,500                       |                               |
|                                    | Totals for dept 265-BUILDINGS AND GROUNDS | 930              | 967              | 545              | 1,400                         | 1,400                       |                               |
|                                    | Totals for dept 277-TRANSPORTATION        | 1,822            | 3,960            | 2,355            | 2,300                         | 2,300                       |                               |
|                                    | Totals for dept 294-OPERATIONS            | 17,466           | 23,060           | 22,076           | 26,210                        | 28,950                      | 10.45                         |
|                                    | Totals for dept 900-CAPITAL PURCHASES     |                  |                  |                  | 50,000                        | 5,000                       | (90.00)                       |
|                                    | TOTAL APPROPRIATIONS                      | 113,978          | 114,422          | 104,721          | 162,890                       | 127,267                     | (21.87)                       |
|                                    | NET OF REVENUES/APPROPRIATIONS - FUND 211 | (4,759)          | 63,810           | 44,821           | (53,990)                      | (17,317)                    | (67.93)                       |
|                                    | BEGINNING FUND BALANCE                    | 617,722          | 612,962          | 676,773          | 721,598                       | 667,608                     |                               |
|                                    | ENDING FUND BALANCE                       | 612,963          | 676,772          | 721,594          | 667,608                       | 650,291                     |                               |

12/16/2015 11:21 PM  
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|--------------------------------|---|------------------|------------------|------------------|-------------------------------|-----------------------------|-------------------------------|
| Fund: 219 STREET LIGHTING FUND |   |                  |                  |                  |                               |                             |                               |
| ESTIMATED REVENUES             |   |                  |                  |                  |                               |                             |                               |
|                                | Totals for dept 000-OTHER REVENUE ACCOUNT | 8                | 9                | 11               |                               |                             |                               |
|                                | Totals for dept 253-TREASURER             | 4,804            | 4,833            | 4,709            | 4,700                         | 4,600                       | (2.13)                        |
|                                | TOTAL ESTIMATED REVENUES                  | 4,812            | 4,842            | 4,720            | 4,700                         | 4,600                       | (2.13)                        |
| APPROPRIATIONS                 |   |                  |                  |                  |                               |                             |                               |
|                                | Totals for dept 265-BUILDINGS AND GROUNDS | 4,700            | 4,758            | 4,543            | 4,700                         | 4,600                       | (2.13)                        |
|                                | Totals for dept 294-OPERATIONS            | 65               | 37               | 45               |                               |                             |                               |
|                                | TOTAL APPROPRIATIONS                      | 4,765            | 4,795            | 4,588            | 4,700                         | 4,600                       | (2.13)                        |
|                                | NET OF REVENUES/APPROPRIATIONS - FUND 219 | 47               | 47               | 132              |                               |                             |                               |
|                                | BEGINNING FUND BALANCE                    | 2,708            | 2,755            | 2,802            | 2,935                         | 2,935                       |                               |
|                                | ENDING FUND BALANCE                       | 2,755            | 2,802            | 2,934            | 2,935                         | 2,935                       |                               |

12/16/2015 11:21 PM  
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|--|---|------------------|------------------|------------------|-------------------------------|-----------------------------|-------------------------------|
| Fund: 295 DEVELOPMENT RIGHTS MONITORING APPROPRIATIONS |   |                  |                  |                  |                               |                             |                               |
|  | Totals for dept 210-LEGAL & PROFESSIONAL  | 3,699            | 1,146            | 960              | 2,000                         | 2,000                       |                               |
|  | TOTAL APPROPRIATIONS                      | 3,699            | 1,146            | 960              | 2,000                         | 2,000                       |                               |
|  | NET OF REVENUES/APPROPRIATIONS - FUND 295 | (3,699)          | (1,146)          | (960)            | (2,000)                       | (2,000)                     |                               |
|  | BEGINNING FUND BALANCE                    | 179,123          | 175,425          | 174,279          | 173,319                       | 171,319                     |                               |
|  | ENDING FUND BALANCE                       | 175,424          | 174,279          | 173,319          | 171,319                       | 169,319                     |                               |

12/16/2015 11:21 PM  
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|--|---|------------------|------------------|------------------|-------------------------------|-----------------------------|-------------------------------|
| Fund: 402 CAPITAL IMPROVEMENT PLAN (CIP) |   |                  |                  |                  |                               |                             |                               |
| ESTIMATED REVENUES                       |   |                  |                  |                  |                               |                             |                               |
|  | Totals for dept 000-OTHER REVENUE ACCOUNT | 162,064          | 162,496          | 175,574          | 174,700                       | 179,100                     | 2.52                          |
|  | TOTAL ESTIMATED REVENUES                  | 162,064          | 162,496          | 175,574          | 174,700                       | 179,100                     | 2.52                          |
| APPROPRIATIONS                           |   |                  |                  |                  |                               |                             |                               |
|  | Totals for dept 228-TECHNOLOGY            |                  |                  |                  | 7,120                         | 3,560                       | (50.00)                       |
|  | Totals for dept 900-CAPITAL PURCHASES     |                  |                  |                  | 10,660                        | 392,500                     | 3,581.99                      |
|  | TOTAL APPROPRIATIONS                      |                  |                  |                  | 17,780                        | 396,060                     | 2,127.56                      |
|  | NET OF REVENUES/APPROPRIATIONS - FUND 402 | 162,064          | 162,496          | 175,574          | 156,920                       | (216,960)                   | (238.26)                      |
|  | BEGINNING FUND BALANCE                    | 330,779          | 492,843          | 655,338          | 830,911                       | 987,831                     |                               |
|  | ENDING FUND BALANCE                       | 492,843          | 655,339          | 830,912          | 987,831                       | 770,871                     |                               |

12/16/2015 11:21 PM  
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|---------------------------------|---|------------------|------------------|------------------|-------------------------------|-----------------------------|-------------------------------|
| Fund: 450 FARMLAND PRESERVATION |   |                  |                  |                  |                               |                             |                               |
| ESTIMATED REVENUES              |   |                  |                  |                  |                               |                             |                               |
|                                 | Totals for dept 000-OTHER REVENUE ACCOUNT | 291,139          | 1,790            | 41,972           | 1,800                         | 1,800                       |                               |
|                                 | Totals for dept 253-TREASURER             | 324,231          | 326,047          | 324,951          | 332,000                       | 339,000                     | 2.11                          |
|                                 | TOTAL ESTIMATED REVENUES                  | 615,370          | 327,837          | 366,923          | 333,800                       | 340,800                     | 2.10                          |
| APPROPRIATIONS                  |   |                  |                  |                  |                               |                             |                               |
|                                 | Totals for dept 210-LEGAL & PROFESSIONAL  | 39,838           | 30,897           | 31,382           | 11,600                        | 11,700                      | 0.86                          |
|                                 | Totals for dept 253-TREASURER             | 15               |                  |                  |                               |                             |                               |
|                                 | Totals for dept 294-OPERATIONS            | 345              |                  |                  |                               |                             |                               |
|                                 | Totals for dept 500-OTHER                 | 974              |                  |                  |                               |                             |                               |
|                                 | Totals for dept 537-DEBT SERVICE          | 63,492           | 259,570          | 264,875          | 312,000                       | 307,000                     | (1.60)                        |
|                                 | Totals for dept 900-CAPITAL PURCHASES     | 419,954          |                  | 60,861           |                               |                             |                               |
|                                 | TOTAL APPROPRIATIONS                      | 524,618          | 290,467          | 357,118          | 323,600                       | 318,700                     | (1.51)                        |
|                                 | NET OF REVENUES/APPROPRIATIONS - FUND 450 | 90,752           | 37,370           | 9,805            | 10,200                        | 22,100                      | 116.67                        |
|                                 | BEGINNING FUND BALANCE                    | 34,227           | 124,979          | 162,350          | 172,156                       | 182,356                     |                               |
|                                 | ENDING FUND BALANCE                       | 124,979          | 162,349          | 172,155          | 182,356                       | 204,456                     |                               |



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|--------------------------|--|------------------|------------------|------------------|-------------------------------|-----------------------------|-------------------------------|
| Fund: 871 UTILITIES FUND |  |                  |                  |                  |                               |                             |                               |
| ESTIMATED REVENUES       |  |                  |                  |                  |                               |                             |                               |
|                          | Totals for dept 000-OTHER REVENUE ACCOUNT  | 157,440          | 115,423          | 319,969          | 80,500                        | 78,500                      | (2.48)                        |
|                          | Totals for dept 420-SOIL EROSION           | 2,300            | 5,295            | 1,770            | 1,000                         | 3,000                       | 200.00                        |
|                          | Totals for dept 538-SALES/PURCHASES OF W&S | 1,782,491        | 1,837,243        | 1,900,948        | 1,876,200                     | 1,948,200                   | 3.84                          |
|                          | TOTAL ESTIMATED REVENUES                   | 1,942,231        | 1,957,961        | 2,222,687        | 1,957,700                     | 2,029,700                   | 3.68                          |
| APPROPRIATIONS           |  |                  |                  |                  |                               |                             |                               |
|                          | Totals for dept 210-LEGAL & PROFESSIONAL   | 138,165          | 35,460           | 60,027           | 71,200                        | 67,600                      | (5.06)                        |
|                          | Totals for dept 226-PERSONNEL              | 184,227          | 181,757          | 202,040          | 208,110                       | 231,918                     | 11.44                         |
|                          | Totals for dept 228-TECHNOLOGY             | 2,300            | 3,575            | 2,287            | 3,250                         | 3,750                       | 15.38                         |
|                          | Totals for dept 265-BUILDINGS AND GROUNDS  | 16,686           | 22,136           | 20,797           | 21,176                        | 22,166                      | 4.68                          |
|                          | Totals for dept 277-TRANSPORTATION         | 18,966           | 11,656           | 16,527           | 14,267                        | 14,300                      | 0.23                          |
|                          | Totals for dept 294-OPERATIONS             | 525,937          | 601,186          | 764,448          | 585,580                       | 587,200                     | 0.28                          |
|                          | Totals for dept 500-OTHER                  |                  |                  |                  | 5,000                         | 5,000                       |                               |
|                          | Totals for dept 538-SALES/PURCHASES OF W&S | 1,109,804        | 1,145,865        | 1,141,033        | 1,105,000                     | 1,143,500                   | 3.48                          |
|                          | TOTAL APPROPRIATIONS                       | 1,996,085        | 2,001,635        | 2,207,159        | 2,013,583                     | 2,075,434                   | 3.07                          |
|                          | NET OF REVENUES/APPROPRIATIONS - FUND 871  | (53,854)         | (43,674)         | 15,528           | (55,883)                      | (45,734)                    | (18.16)                       |
|                          | BEGINNING FUND BALANCE                     | 17,560,305       | 17,506,454       | 17,462,779       | 17,478,306                    | 17,422,423                  |                               |
|                          | ENDING FUND BALANCE                        | 17,506,451       | 17,462,780       | 17,478,307       | 17,422,423                    | 17,376,689                  |                               |
|                          | ESTIMATED REVENUES - ALL FUNDS             | 7,304,743        | 6,753,249        | 7,145,137        | 7,249,186                     | 7,400,890                   | (18.16)                       |
|                          | APPROPRIATIONS - ALL FUNDS                 | 6,099,891        | 5,691,446        | 5,896,520        | 6,475,554                     | 6,996,653                   | (18.16)                       |
|                          | NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | 1,204,852        | 1,061,803        | 1,248,617        | 773,632                       | 404,237                     |                               |
|                          | BEGINNING FUND BALANCE - ALL FUNDS         | 24,716,986       | 25,921,839       | 26,983,642       | 28,232,262                    | 29,005,894                  |                               |
|                          | ENDING FUND BALANCE - ALL FUNDS            | 25,921,838       | 26,983,642       | 28,232,259       | 29,005,894                    | 29,410,131                  |                               |