

Charter Township of Royal Oak 2018 Adopted Budget

	General Fund	Cable Fund	Police Fund	Fire Fund	Parks & Recreation Fund	Rubbish Collection Fund	Street Lighting Fund	CDBG Fund	General Debt Service Fund	Transportation Fund	Capital Improvement Fund	OPEB Fund	Total All Funds
Revenues:													
Taxes and Special Assessment	299,809	0	(54,746)	308,435	103,102	95,299	34,772	0	0	0	0	0	786,671
Federal and State Shared	574,975	0	0	0	0	0	0	16,188	0	0	0	0	591,163
Other	93,100	26,000	800	0	20,800	0	0	0	0	34,277	0	0	174,977
Transfers In	0	0	0	0	14,500	0	6,000	0	24,000	17,000	0	17,858	79,358
Revenue Fund Total:	967,884	26,000	(53,946)	308,435	138,402	95,299	40,772	16,188	24,000	51,277	0	17,858	1,632,169
Expenditures by Department:													
Trustee	14,317	0	0	0	0	0	0	0	0	0	0	0	14,317
Supervisor	24,352	0	0	0	0	0	0	0	0	0	0	0	24,352
Superintendent	90,467	0	0	0	0	0	0	0	0	0	0	0	90,467
Accounting	49,099	0	0	0	0	0	0	0	0	0	0	0	49,099
Clerk	26,328	0	0	0	0	0	0	0	0	0	0	0	26,328
Board of Review	754	0	0	0	0	0	0	0	0	0	0	0	754
Treasurer	44,206	0	0	0	0	0	0	0	0	0	0	0	44,206
General Administration	186,265	0	0	0	0	0	0	0	0	0	0	0	186,265
Election	29,563	0	0	0	0	0	0	0	0	0	0	0	29,563
Attorney	53,050	0	0	0	0	0	0	0	0	0	0	0	53,050
Department of Public Works	134,239	0	0	0	0	0	0	0	0	0	0	0	134,239
Building Department	58,690	0	0	0	0	0	0	16,188	0	0	0	0	74,878
Planning	42,000	0	0	0	0	0	0	0	0	0	0	0	42,000
Code Enforcement	12,312	0	0	0	0	0	0	0	0	0	0	0	12,312
Senior Center	17,829	0	0	0	0	0	0	0	0	0	0	0	17,829
Cable	0	14,000	0	0	0	0	0	0	0	0	0	0	14,000
Fire	0	0	0	278,853	0	0	0	0	0	0	0	0	278,853
Public Safety	0	0	20,390	0	0	0	0	0	0	0	0	0	20,390
Recreation	0	0	0	0	138,086	0	0	0	0	0	0	0	138,086
Street Lighting	0	0	0	0	0	0	40,543	0	0	0	0	0	40,543
Disposal	0	0	0	0	0	94,814	0	0	0	0	0	0	94,814
Library	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0	0	0	51,144	0	0	51,144
Debt	0	0	0	0	0	0	0	0	24,000	0	0	0	24,000
Equipment and Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0
OPEB	0	0	0	0	0	0	0	0	0	0	0	10,601	10,601
Transfers Out	79,358	0	0	0	0	0	0	0	0	0	0	0	79,358
Expenditure Fund Total:	862,829	14,000	20,390	278,853	138,086	94,814	40,543	16,188	24,000	51,144	0	10,601	1,551,448
Increase/(Decrease) in Fund Balance	105,055	12,000	(74,336)	29,582	316	485	229	0	0	133	0	7,257	80,721
Projected Beginning Fund Balance (Projected)	1,108,451	Included	1,008,531	84,150	59,236	13,779	6,743	0	0	0	77,304	0	2,358,194
Projected Ending Fund Balance	1,225,639	w/GF	934,195	113,732	59,552	14,264	6,972	0	0	133	77,304	7,257	2,431,790

