

PROPERTY MANAGEMENT FUND 247
2009-10 BUDGET PROPOSAL

Account	2007 Actual	2008 Actual	2009 Budget	2009 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
REVENUE										
STATE GRANTS	0	0	0	0	0	0		410,688	410,688	410,688
CHARGES FOR SERVICES	0	0	0	0	0	0		0	0	0
INTEREST & RENTS	137,181	103,920	98,200	98,200		76,247		91,000	91,000	91,000
OTHER REVENUE	3,701	5,119	0	0		400		0	0	0
OTHER FINANCING SOURCES	0	18,044	67,225	67,225		0		53,660	53,660	53,660
TOTAL REVENUE	40,882	127,082	165,425	65,425		6,647		555,348	555,348	55,348
EXPENDITURES										
SALARIES & WAGES	17,685	10,476	14,550	14,550		8,503		14,130	14,130	14,130
PERSONNEL SERVICES	3,230	650	775	775		482		740	740	740
SUPPLIES	757	1,585	2,450	2,450		1,307		1,900	1,900	1,900
MAINTENANCE	818	1,621	2,000	2,000		514		1,800	1,800	1,800
OTHER SERVICES	11,481	14,614	16,550	16,550		10,641		14,450	14,450	14,450
INSURANCE	5,731	5,851	6,750	6,750		3,095		6,930	6,930	6,930
PRINTING & PUBLISHING	0	1,263	750	750		0		1,000	1,000	1,000
UTILITIES	15,722	16,937	17,500	18,100		11,869		19,060	9,060	19,060
CLUBHOUSE	0	0	0	0		0		0	0	0
PIPE & PILING SUPPLIES	3,902	1,916	2,900	2,900		496		2,550	2,550	2,550
127 STATE OF MICHIGAN	2,179	0	1,000	1,000		0		1,500	1,500	,500
152 WOODFOREST	109	16,418	70,000	66,471		5,792		0	0	0
256 TOWNSHIP	1,589	0	250	250		0		250	250	250
300 SUNRISE INN	16,431	0	1,150	150		315		000	1,000	000
303 LYNN AUTO	0	0	0	0		0				
306 THEATER	90	23,132	0	1,929		1,929				

— BUDGETARY WORKSHEET —
For Period Ending 12/31/08

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308 KINROSS CO-OP										
23,885	36,016	26,000	26,000			6,118	26,000	26,000	26,000	26,000
313 ASSEMBLY OF GOD										
974	1,060	0	1,000			400	1,000	1,000	1,000	1,000
316 BARISTA BAY										
886	7,922	1,800	1,800			177	1,350	1,350	1,350	1,350
346 CCSS										
0	0	0	0			0	0	0	0	0
350 HUNTINGTON BANK	0	0	0			0	0	0	0	0
351 KINROSS MANOR	0	0	0			0	0	0	0	0
354 POST OFFICE	674	112	1,000	1,000		3,218	1,000	1,000	1,000	1,000
359 OLD LAUNDROMAT	0	0	0			0	0	0	0	0
RILEY/MEEHAN PROPERTIES	0	0	0			0	0	0	0	0
KINCHELOE ROAD PROPERTI	0	0	0			0	0	0	0	0
GOLF COURSE PROPERTIES	0	0	0			0	0	0	0	0
WATER TOWER ROAD PROPER	0	0	0			0	0	0	0	0
M-80 PROPERTY	0	0	0			0	0	0	0	0
RILEY PROPERTY	0	0	0			0	0	0	0	0
CAPITAL OUTLAY	0	0	0			0	460,688	460,688	460,688	460,688
TOTAL EXPENDITURES	106,141	139,573	165,425	165,425		94,856	555,348	555,348	555,348	555,348
TRANSFER OUT	0	33,993	0	0		0	0	0	0	0
GRAND TOTAL	106,141	73,566	165,425	65,425		4,856	555,348	555,348	555,348	555,348
NET REVENUE/EXPENDITURES	34,741	46,484				8,209				