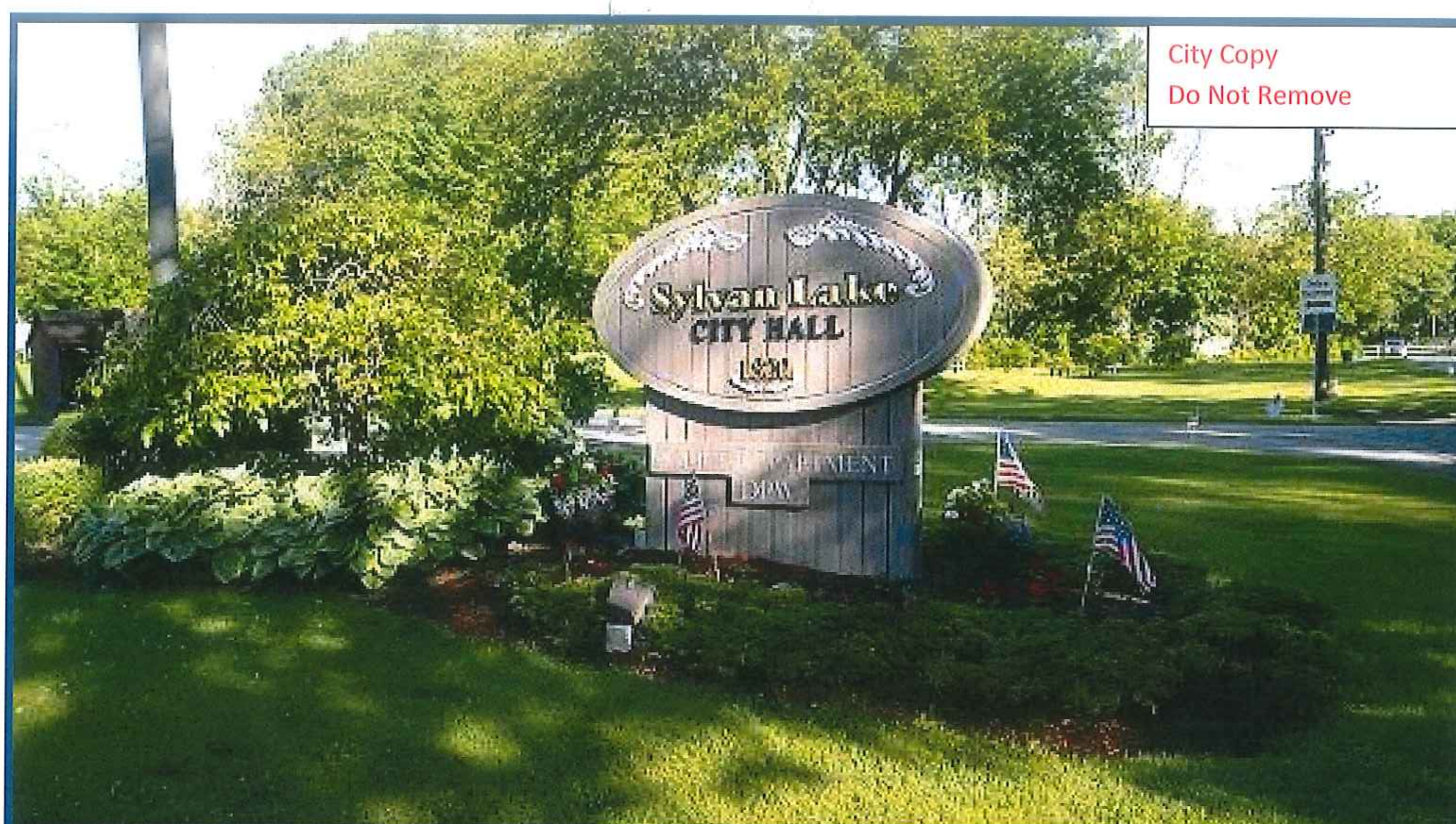

2018-2019 BUDGET

Mayor Aron Lorenz

Mayor Pro Tem Bob Dzenko
Council Members:
Luke Cassar, Brian Etter, Mike Zubrzycki

City of Sylvan Lake
1820 Inverness
Sylvan Lake MI 48320

248-682-1440

City Manager
Director of Public Safety
John Martin

Clerk-Treasurer
Dennise Dryden

CITY OF SYLVAN LAKE
2018-2019 BUDGET
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CITY of SYLVAN LAKE • 1820 Inverness, Sylvan Lake, MI 48320 • (248) 682-1440 • (248) 682-7721 Fax

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Fiscal Year 2018-2019

CITY of SYLVAN LAKE • 1820 Inverness, Sylvan Lake, MI 48320 • (248) 682-1440 • (248) 682-7721 Fax

At a regular meeting of the City Council of the City of Sylvan Lake, County of Oakland, State of Michigan, held on the 9th day of May, 2018, at 7:30 p.m., with those present and absent being,

PRESENT: Etter, Lorenz, Cassar, Dzenko

ABSENT: Zubrzycki

The following preamble and resolution were offered by Councilperson Cassar and supported by Councilperson Etter:

BE IT RESOLVED that the annual millage rate for the City of Sylvan Lake for the fiscal year 2018-2019 without the debt millage, be set as follows:

GENERAL OPERATING	6.4499
2-Mill General Operating	1.8711
5-Mill Public Safety	4.6778
GARBAGE AND RUBBISH	0.7681
LIBRARY	0.2102
COMMUNITY PROMOTION/ECONOMIC DEV	0.5381
	14.5152

BE IT FURTHER RESOLVED that a millage rate for the City of Sylvan Lake for the fiscal year 2018-2019 be set at 20.4567 composed of the following:

GENERAL OPERATING	6.4499
2-Mill General Operating	1.8711
5-Mill Public Safety	4.6778
GARBAGE AND RUBBISH	0.7681
LIBRARY	0.2102
COMMUNITY PROMOTION/ECONOMIC DEV.	0.5381
DEBT	
Combined W/S and St/Drn Debt	5.4333
Community Center Bond	0.4533
County Drain	0.0549
TOTAL MILLAGE TO BE LEVIED	**20.4567**

AYES: Cassar, Dzenko, Etter, Lorenz
NAYS: None

THE RESOLUTION WAS DECLARED ADOPTED.

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

Dennise Dryden

DENNISE DRYDEN, City Clerk

CITY of SYLVAN LAKE • 1820 Inverness, Sylvan Lake, MI 48320 • (248) 682-1440 • (248) 682-7721 Fax

APPROPRIATION RESOLUTION
Fiscal Year 2018-2019

At a regular meeting of the City Council of the City of Sylvan Lake, County of Oakland, State of Michigan, held on the 9th day of May, 2018, at 7:30 p.m., with those present and absent being,

PRESENT: Etter, Lorenz, Cassar, Dzenko
ABSENT: Zubrzycki

The following preamble and resolution were offered by Councilperson Cassar and supported by Councilperson Dzenko:

BE IT RESOLVED that this resolution shall be the General Appropriation Act of the City of Sylvan Lake for the fiscal year July 1, 2018 through June 30, 2019, the Act to make appropriations and to provide for the disposition of all income received by the City of Sylvan Lake.

BE IT FURTHER RESOLVED that the total revenue for the fiscal year beginning July 1, 2018, and ending June 30, 2019, is as follows:

GENERAL FUND

Property Taxes and Interest	$1,252,682
Licenses and Permits	$22,872
Federal Grants	$6,000
State Revenues	$168,038
Summer Programs	$89,465
Charges Between Depts.	$51,500
Police Related	$35,720
Interest Earnings	$13,000
Lease/Rentals/ROW Use	$84,852
Miscellaneous	$400
Cable TV	$45,177
Donations	$4,100
Reimbursements	$16,200
Appropriation to FB	$139,564
GENERAL FUND REVENUES	$1,929,570

BE IT FURTHER RESOLVED that the expenditures for the fiscal year beginning July 1, 2018, and ending June 30, 2019, are hereby appropriated on an activity and fund total basis as follows:

GENERAL FUND	
City Council	$3,050
City Manager	$17,425
Audit	$7,508
Board of Review	$650
Clerk Treasurer	$48,130
Assessing	$25,504
Elections	$9,832
City Hall	$62,774
Attorney	$56,000
Insurance & Benefits	$90,487
Employer Ins & Taxes	$86,748
Office Equipment	$13,500
Police	$667,095
Fire	$327,616
Animal Control	$2,400
Public Works/Storm Water Mgmt	$69,042
Street Lights	$23,000
Community Development Block Grant	$6,000
Planning Commission	$6,550
Planning/Zoning	$63,546
Parks & Recreation	$111,390
Community Center	$85,323
Capital Outlay	$76,000
Transfer Out	$70,000
GENERAL FUND EXPENDITURES	$1,929,570
MAJOR STREET FUND	$144,901
LOCAL STREET FUND	$107,548
GARBAGE AND RUBBISH FUND	$225,533
COMMUNITY PROMOTION/ECONOMIC DEV.	$62,625
BUILDING DEPT	$43,600
RVA FUND	$29,815
SEWER FUND	$584,622
WATER FUND	$489,684
MUNICIPAL GARAGE FUND	$36,045
LIBRARY FUND	$19,542
DEBT SERVICE FUNDS	
County Drains	$6,000
Combined W/S and St/Drn Debt	$509,120
Community Center Bond	$42,165
TOTAL	$4,230,770

BE IT FURTHER RESOLVED that the administration continue to follow the revised Michigan Uniform Chart of Accounts, Charter and amended ordinances with regard to the budget preparation, implementation and purchasing requirements, including emergency purchases.

BE IT FURTHER RESOLVED that the City Manager be authorized to create new activity centers through the budget, as necessary, and disclose same to the Council through quarterly budget reports. And further, that the City Manager be authorized to make necessary changes between funds, activities, line items and reserves as required by law and authorized by adoption of the budget documents and this Appropriation Resolution. Any adjustments will not change the appropriate fund total for expenses as approved in the resolution and will be disclosed to the Council through quarterly budget reports.

BE IT FURTHER RESOLVED that by approving the Appropriation Resolution, the Council authorizes the expenditures provided for in the budget, in keeping with proper procurement procedures as outlined in the Charter and Purchasing Resolution of September 14, 1983, as amended.

BE IT FURTHER RESOLVED that all transfers from the Contingent account be made upon further action of the Sylvan Lake City Council. Extraordinary expenses not foreseen in this Budget will be disclosed to the Council in keeping with the Charter and State Laws.

BE IT FURTHER RESOLVED, Public Act 152 of 2011, passed by the legislature and signed into law by the governor was designed to lessen the burden of employee health care costs on public employers; and the City Council has decided to exempt itself from the requirements of the act for the Benefit Plan Year 2018/19.

NOW, THEREFORE, BE IT RESOLVED that the passage of this annual Appropriation Resolution is authorized for the expenditures cited hereby within the budget documentation incorporated herein.

AYES: Dzenko, Etter, Lorenz, Cassar
NAYS: None
ABSENT: Zubrzycki
ABSTENTIONS: None

THE RESOLUTION WAS DECLARED ADOPTED.

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

Dennise Dryden

DENNISE DRYDEN, City Clerk

CITY of SYLVAN LAKE • 1820 Inverness, Sylvan Lake, MI 48320 • (248) 682-1440 • (248) 682-7721 Fax

STATE OF MICHIGAN
COUNTY OF OAKLAND
CITY OF SYLVAN LAKE

RESOLUTION

At a regular meeting of the City Council of the City of Sylvan Lake, County of Oakland, State of Michigan, held on the 9th day of May, 2018, at 7:30 o'clock p.m., with those present and absent being,

PRESENT: Etter, Lorenz, Cassar, Dzenko
ABSENT: Zubrzycki

the following preamble and resolution were offered by Councilperson Dzenko and supported by Councilperson Cassar:

WHEREAS, the City adopted Ordinance No. 325, amending the Solid Waste chapter of the City of Sylvan Lake Code of Ordinances to provide, at Section 54-87, for the imposition of rates for solid waste collection, recycling, and disposal services for residential premises; and

WHEREAS, Section 54-87 states that the Council shall establish the rates by resolution from time-to-time; and,

WHEREAS, the City has reviewed the cost of providing such services; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sylvan Lake as follows:

1. The annual rate for solid waste collection, recycling, and disposal services shall be **$189.00** per residential unit, on an annual basis and levied on the **winter tax bill** as a special assessment.

2. The transfer fee in the event of nonpayment or late payment that becomes a lien on a property as set forth in Section 54-89 of the ordinance shall be the actual cost to the City for processing such lien, including the cost of preparation and filing with the County.

AYES: Lorenz, Cassar, Dzenko, Etter
NAYS: None
ABSENT: Zubrzycki
ABSTENTIONS: None

RESOLUTION DECLARED ADOPTED MAY 9, 2018.

Dennise Dryden

Dennise Dryden, City Clerk

City of Sylvan Lake Allowable Millage Levy
2018/19

Headlee Millage Reduction Fraction

		Prior Year Tax Rates	
Prior Year Taxable	88,138,620	General Fund	6.5702
Current Year Taxable	92,827,530	2- Mill (exp. 2019)	1.9060
		5-Mill Public Safety	4.7650
Additions	1,794,860	G&R	0.7641
Losses	617,285	Library	0.2142
CPI	1.021	Total	14.2195

Millage Reduction Fraction (MRF) = $\dfrac{\textbf{(Prior year Taxable - Losses) x CPI}}{\textbf{(Current Year Taxable - Additions)}}$

New MRF = $\dfrac{89{,}359{,}283}{91{,}032{,}670}$ 0.98161773

New MRF = $\boxed{\textbf{0.98162}}$

Current year Millage Reduction Fraction and Rate

General Fund	$\boxed{0.9816}$	x	6.5702	=	6.4493083
2-Mill Operating	0.9816	x	1.9060	=	1.8709296
5-Mill Public Safety	0.9816	x	4.7650	=	4.6773240
G & R	0.9816	x	0.7641	=	0.7500406
Library	0.9816	x	0.2142	=	0.2102587

PROPOSED TAX RATE

General Fund	**6.4499**
2-Mill Operating	**1.8711**
5-Mill Public Safety	**4.6778**
Rubbish Fund	**0.7681**
Library Fund	**0.2102**

	2017	2018
Real Taxable (value)	85,663,010	90,401,170
Personal Taxable (value)	2,475,610	2,426,360

Proposed Operating Millage to be Levied 2018/19

General Operating	6.4499
Voted 2-Mill General Operating	1.8711
Voted 5-mill Public Safety Millage	4.6778
Total General and Voted Operating	12.9988
Garbage and Rubbish	0.7681
Library	0.2102
Community Promotion/Economic Development	0.5381
County Drains/Lake Level	0.0549
Total Restricted Operating	1.5713

(Real Taxable x tax rate) + (Personal Taxable x tax rate)

General Fund Tax Collection

90,401,170 x 6.4499 + 2,426,360 x 6.4499
583,079 + 15,650 = 598,728

2-Mill Charter Amendment End date 2021

90,401,170 x 1.8711 + 2,426,360 x 1.8711
169,150 + 4,540 = 173,690

5-Mill Public Safety Millage End date 2023

90,401,170 x 4.6778 + 2,426,360 x 4.6778
422,879 + 11,350 = 434,229

Garbage and Rubbish Fund Tax Collection (not contractual services)

90,401,170 x 0.7681 + 2,426,360 x 0.7681
69,434 + 1,864 = 71,298

Library Fund Tax Collection

90,401,170 x 0.2102 + 2,426,360 x 0.2102
19,002 + 510 = 19,512

Community Promotion/Economic Development - maximum 4 mills or $50,000

90,401,170 x 0.5381 + 2,426,360 x 0.5381
48,644 + 1,306 = 49,950

County Drains/Lake Level (real property only)

90,401,170 x 0.0549 = 4,960

Proposed Debt and Total Millage to be Levied 2018/19

Combined W/S and Street/Drainage Debt	5.4333
Community Center General Obligation Bond	0.4533
Total Debt	5.8866
Total General and Voted Operating from previous page	12.9988
Total Restricted Operating from previous page	1.5713
Total millage to be levied	***20.4567***

Combined W/S and Street/Drainage Debt Payoff date is 10/1/2022

90,401,170 x 5.4333 + 2,426,360 x 5.4333

491,176.85 + 13,183.15 = 504,360

Community Center General Obligation Bond Payoff date is 10/1/2026

90,401,170 x 0.4533 + 2,426,360 x 0.4533

40,976.79 + 1,099.81 = 42,077

City of Sylvan Lake Budget
2018/19
General Fund Revenues

	2017-18 BUDGET AS AMENDED	2017-18 ESTIMATED	2018/19 PROPOSED
TAXES AND INTEREST	1,212,095	1,212,936	1,252,682
LICENSES AND PERMITS	19,572	20,397	22,872
CDBG	6,000	6,000	6,000
STATE REVENUES	165,500	168,208	168,038
SUMMER PROGRAMS	89,065	88,000	89,465
CHARGES BETWEEN DEPTS	61,000	55,700	51,500
POLICE RELATED	46,170	35,970	35,720
INTEREST EARNINGS	10,000	12,000	13,000
LEASE/RENTALS/ROW USE	79,061	84,311	84,852
MISCELLANEOUS	400	400	400
CABLE TV	40,000	44,075	45,177
DONATIONS	7,100	4,200	4,100
REIMBURSEMENTS	2,200	16,469	16,200
CONTINGENCY	176,035	161,772	139,564
TOTAL	1,914,198	1,910,438	1,929,570
TOTAL (Without Contingency)	1,738,163	1,748,666	1,790,006

CHANGES BETWEEN FY 2017-18 ESTIMATED AND 2018-19 PROPOSED

	2017-18 ESTIMATED	2018/19 PROPOSED	% CHANGE
TAXES AND INTEREST	1,212,936	1,252,682	3.28%
LICENSES AND PERMITS	20,397	22,872	12.13%
CDBG	6,000	6,000	0.00%
STATE REVENUES	168,208	168,038	-0.10%
SUMMER PROGRAMS	88,000	89,465	1.66%
CHARGE BETWEEN DEPTS	55,700	51,500	-7.54%
POLICE RELATED	35,970	35,720	-0.70%
INTEREST EARNINGS	12,000	13,000	8.33%
LEASE/RENTALS/ROW USE	84,311	84,852	0.64%
MISCELLANEOUS	400	400	0.00%
CABLE TV	44,075	45,177	2.50%
DONATIONS	4,200	4,100	-2.38%
REIMBURSEMENTS	16,469	16,200	-1.63%
CONTINGENCY	161,772	139,564	-13.73%
TOTAL (without contingency)	**1,748,666**	**1,790,006**	**2.36%**

CITY OF SYLVAN LAKE **REVENUES** **2018/19**

FUND:	101 GENERAL FUND	2017-18 AMENDED BUDGET	TO DATE 03/27/18	2017-18 ESTIMATED TOTAL	2018/19 REQUEST	PRIOR YEAR 16-17 ACTUAL
402.000	REAL TAX COLLECTION	559,446	555,280	559,000	579,580	552,247
403.000	5--MILL PUBLIC SAFETY MILLAGE	417,461	414,401	417,400	431,623	413,116
404.000	2--MILL CHARTER AMENDMENT	167,152	165,758	167,367	172,647	165,244
410.000	PERSONAL PROPERTY TAX	16,168	16,117	17,500	15,556	17,371
412.000	DELQ. PERSONAL PROPERTY TAX	0	422	0	0	0
445.000	INTEREST & PENALTIES ON TAX	10,000	6,204	11,000	11,000	12,507
446.000	TRANS. PENALTY HOMESTEAD	1,000	695	695	1,000	2,460
447.000	ADMINISTRATIVE FEE ON TAXES	40,768	39,432	39,873	41,176	39,097
609.000	ACC. OAKLAND HOMESTEAD DENIALS	100	53	100	100	143
TAX COLLECTION RELATED		1,212,095	1,198,363	1,212,936	1,252,682	1,202,185
476.000	BUSINESS LICENSES	2,750	2,625	2,625	2,750	2,900
476.001	CERTIFICATE OF OCCUPANCY	10	0	10	10	0
475.000	GARAGE SALE PERMITS	50	60	100	50	50
490.000	ZONING PERMIT APPLICATION	3,000	3,465	5,000	6,000	6,553
494.000	MISC. LICENSES AND PERMITS	150	710	750	150	75
495.000	CAT LICENSES	12	0	12	12	11
495.001	DOG LICENSES	1,400	1,144	2,400	2,400	2,873
608.000	ZONING BOARD APPEALS FEE	1,200	1,200	1,500	1,500	950
608.001	SITE/ZONING PLAN REVIEW	11,000	4,655	8,000	10,000	8,980
LICENSES AND PERMITS		19,572	13,859	20,397	22,872	22,392
501.000	FEDERAL GRANT / CDBG	6,000	3,900	6,000	6,000	4,777
COMMUNITY DEVELOPMENT BLOCK GRANT		6,000	3,900	6,000	6,000	4,777
573.000	LOCAL COMMUNITY STABILIZATION AUTH	16,500	11,730	16,756	16,500	16,756
574.000	STATE SHARED REVENUES	145,000	79,090	147,438	147,438	147,438
574.002	LIQUOR LICENSES	4,000	4,014	4,014	4,100	4,133
STATE OF MICHIGAN		165,500	94,834	168,208	168,038	168,327
607.001	BOAT DOCK/KAYAK/LATE FEES	36,600	36,133	36,200	36,400	29,860
607.002	BOAT RAMP KEY/SERVICES RENDERED	1,000	500	1,000	1,000	970
607.003	BEACH TAG/SERVICES RENDERED	5,200	1,895	5,000	5,200	5,105
607.004	SPORTS TAG/SERVICES RENDERED	1,200	390	300	1,200	1,265
607.005	SYLVAN/OTTER LAKE CONTROL	0	0	0	0	6,985
607.006	PARK REGISTRATION FEE	0	0	0	0	4,020
607.007	BOAT REGISTRATION STICKER	600	605	600	600	745
607.008	BOAT DOCK FEE/PARKS AND REC	29,800	28,800	30,400	30,400	30,400
607.009	BOAT DOCK WAIT/MOVE LIST FEE	2,000	2,050	2,000	2,000	3,000
607.010	DOCKS-SEAWALL IMPROVEMENTS	12,665	12,240	12,500	12,665	12,920
SUMMER PROGRAMS		89,065	82,613	88,000	89,465	95,270
626.202	SERVICES RENDER/MAJOR ST.	8,000	0	8,000	8,000	5,805
626.203	SERVICES RENDER/LOCAL ST.	8,500	0	5,500	8,500	5,581
626.226	SERVICES RENDER/G & R	4,000	0	3,200	4,000	3,288
626.502	SERVICES RENDER/RVA	6,000	3,000	6,000	6,000	6,000
626.590	SERVICES RENDER/SEWER	12,500	5,000	12,000	12,500	12,341
626.591	SERVICES RENDER/WATER	22,000	9,750	21,000	12,500	21,858
CHARGES BETWEEN DEPARTMENTS		61,000	17,750	55,700	51,500	54,874

FUND:	101 GENERAL FUND	2017-18 AMENDED BUDGET	TO DATE 03/27/18	2017-18 ESTIMATED TOTAL	2018/19 REQUEST	PRIOR YEAR 16-17 ACTUAL
543.000	PA 302 - LAW ENFORCEMENT	1,000	0	1,000	1,000	934
643.001	SALES/POLICE REPORTS	800	939	1,100	1,100	1,118
643.002	SALE OF POLICE VEHICLES/EQUIPMENT	0	0	0	0	0
655.000	FINES 48th DISTRICT COURT	40,000	870	30,000	30,000	31,265
655.001	IMPOUNDS/DWLS	2,500	2,050	2,500	2,500	2,340
655.002	PBT'S	100	0	50	100	75
655.003	PARKING TICKETS	1,000	100	500	500	620
656.000	EMERGENCY COST RECOVERY FEES	500	745	800	500	400
657.000	FORFEITURES	250	0	0	0	0
658.000	GUN PERMIT NOTARY FEES	20	0	20	20	0
	POLICE DEPARTMENT RELATED	46,170	4,704	35,970	35,720	36,752
665.000	INTEREST EARNINGS	10,000	9,362	12,000	13,000	11,471
INTEREST EARNINGS		10,000	9,362	12,000	13,000	11,471
667.000	LEASE AGREEMENTS	2,000	2,000	2,000	2,000	2,000
667.001	COMMUNITY CENTER RENTALS	40,000	37,683	45,000	45,000	45,733
667.002	VERIZON LEASE	27,061	27,061	27,061	27,602	26,530
667.003	RIGHT-OF-WAY USE	10,000	0	10,250	10,250	5,709
LEASE/RENTALS/ ROW USE		79,061	66,743	84,311	84,852	79,971
643.000	CHARGES FOR SERVICES	0	0	0	0	0
672.000	MISCELLANEOUS REVENUES	400	319	400	400	252
673.000	SALE OF FIXED ASSETS	0	0	0	0	0
MISCELLANEOUS REVENUE		400	319	400	400	252
477.000	CABLE TV FRANCHISE FEES	40,000	21,790	44,075	45,177	44,075
CABLE TV REVENUE		40,000	21,790	44,075	45,177	44,075
674.000	COMMUNITY CENTER DONATIONS	1,000	1,438	1,500	1,000	1,662
674.001	PARK IMPROVEMENT DONATIONS/TRANS.	1,000	0	1,000	1,000	7,791
674.003	BEAUTIFICATION/TREES	1,000	0	600	1,000	0
674.205	MARINE PATROL DONATIONS	0	0	0	0	0
674.265	CITY HALL DONATIONS	100	0	100	100	0
674.301	PUBLIC SAFETY	4,000	0	1,000	1,000	6,360
674.751	MEMORIAL PARK DONATIONS	0	0	0	0	0
674.819	MEMORIAL PARADE DONATIONS	0	0	0	0	0
DONATIONS		7,100	1,438	4,200	4,100	15,813
576.000	ELECTION REIMBURSEMENT	0	30	30	2,000	1,985
676.001	ZBA PUBLICATION REIMBURSEMENT	200	450	450	200	150
676.002	INSURANCE REIMBURSEMENT	0	2,292	10,000	10,000	14,205
676.003	MISC. REIMBURSEMENT	2,000	5,989	5,989	4,000	5,012
678.000	INSURANCE GRANT REIMBURSEMENT	0	0	0	0	0
REIMBURSEMENTS		2,200	8,761	16,469	16,200	21,352
695.001	APPROPRIATION FROM PRIOR YEAR FB*	176,035	0	161,772	139,564	15,340
TOTAL GENERAL FUND		1,738,163	1,524,437	1,748,666	1,790,006	1,757,511
TOTAL INCLUDING APPRPRIATION TO/FROM FB		1,914,198	1,524,437	1,910,438	1,929,570	1,772,851

Appropriation from Prior Year Fund Balance: Transfer from Fund Balance.

(Negative number indicates revenue going into the fund balance)

City of Sylvan Lake Budget
2018/19
General Fund Expenditures

	2017-18 AMENDED	CURRENT YEAR ESTIMATED	2018/19 PROPOSED
CITY COUNCIL	2,850	3,000	3,050
CITY MANAGER	16,908	16,808	17,425
AUDIT	7,400	7,400	7,508
BOARD OF REVIEW	750	600	650
CLERK TREASURER	44,970	44,470	48,130
ASSESSING	24,761	24,761	25,504
ELECTIONS	9,860	2,910	9,832
CITY HALL	72,203	51,250	62,774
ATTORNEY	56,000	50,000	56,000
INSURANCE & BENEFITS	72,707	83,741	90,487
EMPLOYER INS & TAXES	88,687	88,625	86,748
OFFICE EQUIPMENT	13,500	25,150	13,500
POLICE	650,830	590,794	667,095
FIRE	318,045	318,074	327,616
ANIMAL CONTROL	1,400	1,400	2,400
PUBLIC WORKS/STORM WATER MGT	65,972	65,772	69,042
STREET LIGHTING	23,000	22,000	23,000
COMMUNITY DEVLP BLOCK GRANT	6,000	6,000	6,000
PLANNING COMMISSION	7,050	5,050	6,550
PLANNING/ZONING	54,612	53,600	63,546
PARKS AND RECREATION	106,704	124,589	111,390
COMMUNITY CENTER	83,099	80,444	85,323
CAPITAL OUTLAY	113,000	189,000	76,000
TRANSFER OUT	73,889	55,000	70,000
TOTAL	1,914,197	1,910,438	1,929,570
TOTAL PROJECTED GENERAL FUND REVENUES:		1,748,666	1,790,006

CITY COUNCIL

101.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
706.000 PERMANENT EMPLOYEES	410	500	218	400	500
915.000 MEMBERSHIPS AND DUES	1,982	2,100	1,988	2,000	2,050
955.000 MISCELLANEOUS	2,797	250	509	600	500
CITY COUNCIL - TOTAL	**5,189**	**2,850**	**2,715**	**3,000**	**3,050**

Permanent Employees: Council
Memberships & Dues: MML, SEMCOG
Misc: Name Plates, etc.

CITY MANAGER

172.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
703.000 SALARY	13,246	13,708	11,258	13,708	14,225
911.000 CONFERENCES AND WORKSHOPS	268	2,000	1,492	2,000	2,000
915.000 MEMBERSHIPS AND DUES	692	1,200	720	1,100	1,200
CITY MANAGER - TOTAL	**14,206**	**16,908**	**13,470**	**16,808**	**17,425**

Salary: Portion of City Manager's salary

Conferences & Workshops: MML-Region 1, MML-Convention, MML-Misc classes/workshops, OCCMA

Membership Dues: MGFOA, ICMA, OCCMA

AUDITING

223.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
803.000 AUDIT FEES	6,964	7,400	5,770	7,400	7,508
AUDITING - TOTAL	**6,964**	**7,400**	**5,770**	**7,400**	**7,508**

<u>Auditors</u>: Janz & Knight - Portion of total auditing services

BOARD OF REVIEW
247.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
707.000 TEMPROARY EMPLOYEES	400	600	450	600	600
955.000 MISCELLANEOUS	0	150	0	0	50
BOARD OF REVIEW - TOTAL	**400**	**750**	**450**	**600**	**650**

Three-Member Board
Misc. - Hearing notices, postage

ASSESSING
257.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
801.000 CONTRACTUAL SERVICES	23,100	24,761	17,325	24,761	25,504
ASSESSING - TOTAL	**23,100**	**24,761**	**17,325**	**24,761**	**25,504**

Contracted with Bloomfield Township

CLERK TREASURER

253.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
703.000 SALARY	40,183	42,120	29,768	42,120	46,080
709.000 OVER TIME	0	250	0	250	250
911.000 CONFERENCES AND WORKSHOPS	353	2,000	1,280	1,500	1,400
915.000 MEMBERSHIPS AND DUES	600	600	300	600	400
CLERK TREASURER - TOTAL	**41,136**	**44,970**	**31,347**	**44,470**	**48,130**

Salary: Portion of Clerk/Treasurer's salary

Conferences & Workshop: Winter Workshop Institute, Annual Conference, Luncheons, User Grps, MML Workshops

Memberships & Dues: OC Clerk's & Treasurers, MMTA, MTA US&C, MAMC, Certification

ELECTIONS

262.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
706.000 PERMANENT EMPLOYEES	1,506	1,510	19	250	1,532
707.000 TEMPRORARY EMPLOYEES	2,695	2,800	0	0	2,800
709.000 OVERTIME	1,920	1,500	0	0	2,000
752.000 OFFICE SUPPLIES	967	700	835	1,200	500
851.000 POSTAGE	611	450	0	160	600
773.000 EQUIPMENT	1,063	1,000	90	700	500
900.000 PRINTING AND PUBLISHING	843	1,600	0	500	1,600
955.000 MISCELLANEOUS	356	300	0	100	300
ELECTIONS - TOTAL	**9,960**	**9,860**	**944**	**2,910**	**9,832**

Perm. Employees: DPW-Election in Aug & Nov

Temp Employees: Election Workers Aug & Nov

Overtime: Clerk or Deputy Clerk-Saturday before Election and Election Day

Postage: AV Ballots & Applications

Equipment: Program Elections, Annual Maint Agreement M100 & AutoMark

Printing & Publishing: Last Day to Register, AV Ballot Notice, Public Accuracy Test, Notice of Election, Ballots

Misc: Food, Canvas Election

CITY HALL AND GROUNDS

265.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
706.000 PERMANENT EMPLOYEES SALARY	0	300	0	0	10,774
707.000 TEMP/PART TIME SALARIES	12,300	29,203	9,757	14,000	15,600
709.000 OVERTIME	0	300	0	300	300
911.000 CONFERENCE AND WORKSHOPS	1,453	1,500	30	500	1,500
915.000 MEMBERSHIP AND DUES	85	200	0	200	200
752.000 OFFICE SUPPLIES	3,368	4,000	2,531	5,000	5,000
851.000 POSTAGE	1,323	2,500	413	1,500	2,000
770.000 MAINTENANCE	13,933	8,000	7,366	10,000	7,000
850.000 INFORMATION TECHNOLOGY	473	300	334	500	500
812.000 CODIFICATION/PLANS/REPORTS	3,358	2,000	1,869	2,000	2,000
816.000 TAX COLLECTION EXPENSES	11,456	10,000	1,880	4,500	4,000
853.000 TELEPHONE	3,042	4,500	2,622	4,250	4,500
900.000 PRINTING AND PUBLISHING	422	1,000	720	1,000	1,000
920.000 UTILITIES	3,651	4,500	1,970	4,000	4,500
930.000 REPAIRS	205	1,500	0	1,500	1,500
955.000 MISCELLANEOUS	2,255	2,400	713	2,000	2,400
955.001 CASH OVER/SHORT	0	0	0	0	0
970.000 IMPROVEMENTS	0	0	0	0	0
975.001 CAPITAL IMPROVEMENTS	60,000	0	0	15,000	5,000
CITY HALL AND GROUNDS - TOTAL	**57,325**	**72,203**	**30,206**	**51,250**	**62,774**

Total does NOT include Capital Outlay. That amount is shown in the Capital Outlay fund 900.000.

Total including Captial Outlay	43,001	72,203	30,206	66,250	67,774

Salary: Portion of Deputy Clerk and Admin Clerk salaries

Maintenance: Supplies for City Hall, TruGreen, Fire Ext. Maint, Lawn Mowing, Carpet Cleaning, Yearly HVAC Maint Agreement

Tax Collection Expenses: Printing/Mailing Tax Bills, Assessment Notices, OC Access Charge, MTT Refund prior year taxes, Notices to paper, Write off of delq taxes, postage

Printing & Publishing: Legal Notices(Ordinances, CDBG), Charge for number of copies (Copier), Business License Forms

Repairs: Repairs to building

Miscellaneous: Mat rental, Service Charges for Banking, Oakland Press Subscription

Improvements: Minor improvements Capital Improvements: Improvements that are depreciated

Codification-Supplements: Ordinances

ATTORNEY

266.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
800.002 LITIGATION	18,746	22,000	11,674	20,000	22,000
802.000 ATTORNEY FEE	26,881	34,000	18,889	30,000	34,000
ATTORNEY - TOTAL	**45,628**	**56,000**	**30,564**	**50,000**	**56,000**

EMPLOYEE INSURANCE, BENEFITS

271.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
716.000 SOCIAL SECURITY for BUYBACK	576	513	465	600	615
719.000 BENEFITS	68,713	65,483	58,606	78,141	81,838
724.000 SICK/VACATION BUYBACK	1,502	6,711	953	5,000	8,034
INSURANCE - TOTAL	**70,791**	**72,707**	**60,023**	**83,741**	**90,487**

Benefits: Portion of BC/BS, Standard Life, Longevity, COLA, Mers, Presc. Reimb.
Sick/Vac/Waiver: Portion of sick buy back, paid out unused vacation, waive medical

EMPLOYER TAXES/INSURANCE

272.000

	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
712.000 LIABILITY	4,656	4,872	4,830	4,830	4,872
716.000 SOCIAL SECURITY	7,448	8,152	6,229	8,152	10,090
721.001 MANDATORY BENEFIT FUNDING	0	0	0	0	0
725.000 WORKERS COMP	654	1,020	0	1,000	1,020
726.000 UNEMPLOYMENT	0	0	0	0	0
727.000 OPEB BENEFIT FUNDING	26,300	12,819	12,819	12,819	14,294
874.000 RETIREES MEDICAL BENEFITS	52,483	61,824	30,458	61,824	56,472
INSURANCE - TOTAL	**91,540**	**88,687**	**54,336**	**88,625**	**86,748**

Liability: Portion of insurance SS: Portion of employer taxes Retirees Medical: BC/BS Unemployment: Portion of insurance
Workers Comp: Portion of insurance Benefit Funding: Mandatory Post Employment Benefit Funding

OFFICE EQUIPMENT

276.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
773.000 EQUIPMENT	3,758	4,000	6,888	8,000	4,000
773.001 COMPUTER EQUIPMENT	2,397	2,000	208	4,000	2,000
775.000 OPERATING SUPPLIES	1,170	1,500	526	1,500	1,500
775.001 COMPUTER SUPPLIES	1,646	1,000	2,135	4,000	1,000
801.000 CONTRACTUAL SERVICES	1,675	1,000	3,696	5,000	1,000
901.000 CAPITAL OUTLAY	0	0	0	0	0
930.000 REPAIRS	170	500	0	500	500
930.001 COMPUTER REPAIRS	103	500	0	150	500
933.000 SOFTWARE SUPPORT	1,787	3,000	316	2,000	3,000
OFFICE EQUIPMENT - TOTAL	**12,706**	**13,500**	**13,769**	**25,150**	**13,500**

Equipment: Postage Meter and Copier Rental

Operating Supplies: Paper, toner, storage boxes, etc.

Computer Operating Supplies: A/P & Payroll Checks, printer cartridges, software

Computer Equip: Monitors, Upgrades, Keyboards, Printers, etc.

Contractual: Copier and Postage meter maintenance

POLICE DEPARTMENT

301.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
703.000 DEPARTMENT HEAD SALARY	19,328	60,000	13,041	25,000	70,000
706.000 PERM. EMPLOYEES SALARY	214,132	235,450	161,345	235,000	242,009
706.002 RANGE/TRAINING PAY	5,822	9,120	1,283	7,000	9,240
706.003 HOLIDAY PAY	8,239	9,576	10,227	15,000	12,128
707.000 TEMP. PART TIME	36,530	42,888	21,087	34,000	39,422
708.001 CODE ENFORCEMENT	0	0	0	0	0
708.002 TRAFFIC DETAIL	0	0	0	0	0
709.000 OVERTIME	4,956	6,000	6,595	7,500	6,000
709.001 COURT TIME	1,037	1,000	549	1,000	1,000
911.000 CONFERENCES	958	2,000	1,926	2,000	2,400
915.000 MEMBERSHIPS & DUES	600	1,200	615	615	1,200
712.000 LIABILITY INSURANCE	18,293	19,140	18,965	18,965	19,140
713.000 TRAINING COST	250	3,000	747	3,000	3,000
713.302 TRAINING 302 FUNDS	0	0	450	950	950
716.000 SOCIAL SECURITY	21,602	29,914	16,967	25,624	31,120
719.000 BENEFITS	69,220	103,355	58,867	100,000	108,361
725.000 WORKERS COMPENSATION	4,728	8,157	5,610	5,610	8,684
726.000 UNEMPLOYMENT	0	500	0	0	500
759.000 GAS AND OIL	10,415	14,000	6,434	12,000	12,000
760.000 MISCELLANEOUS	922	4,000	62	2,000	4,000
773.000 EQUIPMENT	33,152	20,000	18,018	20,000	20,000
773.003 EQUIPMENT-RESERVE PROGRAM	0	0	0	0	0
767.000 UNIFORMS	1,981	2,400	105	2,400	2,400
801.000 CONTRACTUAL SERVICES	5,289	7,000	5,470	7,000	7,000
804.000 ARBITRATION/LABOR ATTORNEY	0	1,000	0	1,000	1,000
932.000 VEHICLE MAINT.	7,658	7,000	5,843	9,000	7,000
850.000 INFORMATION TECHNOLOGY	1,621	800	1,448	2,000	2,000
817.000 DISPATCH AGREEMENT	38,142	41,200	23,702	32,000	33,600
821.000 FUNDRAISING/PROGRAM EXPENSES	4,272	4,000	0	4,000	4,000
940.000 GARAGE RENTAL	9,818	7,757	3,878	7,757	8,999
970.000 CAPITAL OUTLAY/VEHICLE	36,102	38,000	0	38,000	5,000
727.000 OPEB FUNDING	40,938	10,373	10,373	10,373	9,943
POLICE DEPARTMENT - TOTAL	**559,902**	**650,830**	**393,606**	**590,794**	**667,095**

Total does NOT include Capital Outlay/Vehicle. That amount is shown in the Capital Outlay fund 900.000.

Total including Captial Outlay/Vehicles	596,004	688,830	393,606	628,794	672,095

Department Head: Portion of Director's Salary

Benefits: Cost of Medical and Retirement Benefits for all Officers and Police Chief

Misc: Traffic Reports, Pers. Property Bags, Fire Ext. Citation Forms/Envelopes, Property tags, Business Cards

Equipment: Car graphics and equipment, Flashlights, Range Master Application, Ammo, Car and Station computers.

Contractual: Clemis, MDC, LEIN, St of MI

Garage Rental: Storage Charge for Police equipment

OPEB: Other Post Employment Benefits - funds kept for future retiree medical benefits as required by law.

Permanent Employees: Full time Officers

Training: Pay for ammo, classes and time

Radio Maint: Car and prep radios/maint

Capital Outlay: Patrol Car, Cameras, Major purchases

FIRE PROTECTION

336.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
801.000 CONTRACTUAL SERVICES	301,167	305,685	305,685	305,685	314,856
817.000 DISPATCH	11,851	12,360	12,389	12,389	12,761
FIRE DEPARTMENT - TOTAL	**313,018**	**318,045**	**318,074**	**318,074**	**327,616**

Contracted with West Bloomfield Twp. Fire Department - 1.5% Increase per year by contract.
Contracted with West Bloomfield Twp. Fire Department - 3% Increase per year by contract.

ANIMAL CONTROL/SHELTER FEE

430.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
801.000 CONTRACTUAL SERVICES	2,585	1,400	0	1,400	2,400
809.000 ANIMAL SHELTER FEES	0	0	0	0	.0
ANIMAL CONTROL - TOTAL	**2,585**	**1,400**	**0**	**1,400**	**2,400**

Contractual: Dog & Cat licenses (through Oakland County)

PUBLIC WORKS DEPARTMENT

441.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
703.000 DEPARTMENT HEAD SALARY	0	0	346	500	0
706.000 PERMANENT EMP. SALARY	12,607	12,215	8,114	12,215	12,794
707.000 TEMPORARY EMP. SALARY	0	250	0	0	0
709.000 OVERTIME	0	250	0	0	250
712.000 LIABILITY INSURANCE	0	0	0	0	0
725.000 WORKERS COMPENSATION	0	0	0	0	0
759.000 GAS AND OIL	1,368	6,000	2,920	4,000	4,000
773.000 EQUIPMENT/MAINTENANCE	8,089	19,000	8,768	10,000	10,000
932.000 VEHICLE MAINTENANCE	6,094	5,000	319	2,000	2,000
850.000 INFORMATION TECHNOLOGY	663	1,000	680	1,000	1,000
940.000 MUNI. GARAGE RENTAL	9,818	7,757	3,879	7,757	8,999
955.000 MISCELLANEOUS	115	1,000	335	1,000	1,000
965.000 ROW MAINTENANCE	3,015	6,000	9,741	10,000	10,000
901.000 CAPITAL OUTLAY	0	10,000	0	1,000	10,000
SUBTOTAL	41,767	58,472	35,104	48,472	50,042
441.443 STORM WATER MANAGEMENT					
770.000 MAINTENANCE	0	0	2,160	2,300	5,000
773.000 EQUIPMENT	0	2,000	0	0	1,000
946.000 ENGINEERING FEES	0	2,000	3,544	4,000	4,000
801.000 CONTRACTUAL SERVICES	0	1,500	8,879	10,000	8,000
933.000 SOFTWARE SUPPORT	0	2,000	0	1,000	1,000
TOTAL STORM WATER MANAGEMENT	0	7,500	14,583	17,300	19,000
DPW - TOTAL	**41,767**	**65,972**	**49,687**	**65,772**	**69,042**
Total does NOT include Capital Outlay. That amount is shown in the Capital Outlay fund 900.000.					
Total including Capital Outlay	41,767	75,972	49,687	66,772	79,042

Permanent Employees: Portion of DPW's salary
Equipment: Small equipment and supplies
Capital Outlay: Purchase of major equipment and vehicles

Muni. Garage Rental: Storage Charge for DPW equipment and vehicles
Misc: Uniforms & supplies

STREET LIGHTING

448.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
920.000 UTILITIES	20,677	23,000	11,259	22,000	23,000
STREET LIGHTING - TOTAL	**20,677**	**23,000**	**11,259**	**22,000**	**23,000**

COMMUNITY DEVLP BLOCK GRANT

694.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
735.000 CDBG	4,777	6,000	3,900	6,000	6,000
COMMUNITY DEVLP BLOCK GRANT - TO	**4,777**	**6,000**	**3,900**	**6,000**	**6,000**

Amount spent on CDBG Program. The amount spent equals the amount shown in Revenue

PLANNING COMMISSION

701.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
707.000 TEMP. OR PART TIME EMPLOYEES	0	2,000	1,050	2,000	3,000
915.000 MEMBERSHIPS AND DUES	650	700	650	700	700
801.000 CONTRACTUAL SERVICES	0	1,000	0	0	1,000
801.608 PLAN REVIEWS	0	2,500	0	1,000	1,000
900.000 PRINTING AND PUBLISHING	0	250	54	250	250
900.722 ZBA PUBLICATIONS	441	500	339	500	500
955.000 MISCELLANEOUS	91	100	0	600	100
PLANNING COMMISSION - TOTAL	**1,182**	**7,050**	**2,092**	**5,050**	**6,550**

Part Time Employees: Secretary's Salary
Contractual: McKenna, ZBA and PC Training
Amend Ordinances

Membership & Dues: Mi Society of Planning
Printing & Publishing: Public Hearing Notices

PLANNING/ZONING

702.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
703.000 DEPARTMENT HEAD SALARY	12,070	10,858	11,648	17,000	20,120
706.000 PERMANENT EMPLOYEES SALARY	0	0	0	0	0
707.000 TEMP/PART TIME SALARY	5,954	13,104	3,916	8,000	12,376
708.001 CODE ENFORCEMENT	5,044	8,000	3,470	6,000	8,000
911.000 CONFERENCES AND WORKSHOPS	1,144	2,000	0	1,500	2,000
752.000 OFFICE SUPPLIES	0	200	0	500	200
851.000 POSTAGE	0	200	0	100	200
773.001 COMPUTER EQUIPMENT	123	0	0	200	200
773.002 SOFTWARE AND SUPPLIES	0	0	48	200	200
801.000 CONTRACTUAL SERVICES	3,200	20,000	11,944	20,000	20,000
803.000 AUDIT FEES	0	0	0	0	0
900.000 PRINTING AND PUBLISHING	0	150	0	0	150
955.000 MISCELLANEOUS	16	100	0	100	100
PLANNING/ZONING - TOTAL	**27,551**	**54,612**	**31,025**	**53,600**	**63,546**

Department Head Salary: Portion of City Managers Salary for Plan Review

Contractual: P&R Master Plan and Citizen Group Study

Amend Ordinances, Parks and Rec. Master Plan

Printing & Publishing: Notices and Thank you's

PARKS AND RECREATION

751.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
703.000 DEPARTMENT HEAD	4,310	4,524	3,507	4,524	5,030
706.000 PERMANENT EMPLOYEES	7,769	5,855	4,045	6,000	6,134
707.000 TEMP/PART TIME EMPLOYEES	5,607	13,229	4,348	12,000	11,898
707.001 PARK RANGER	7,005	9,000	4,302	9,000	9,000
708.000 DOCK/PARK PATROL	0	0	0	0	0
709.000 OVER TIME	268	500	0	500	500
712.000 LIABILITY INSURANCE	3,659	3,828	3,793	3,793	3,828
716.000 SOCIAL SECURITY	1,789	2,533	1,283	2,450	2,491
719.000 BENEFITS	8,669	8,094	7,005	9,340	9,055
725.000 WORKERS COMPENSATION	468	711	368	630	739
770.000 MAINTENANCE	16,407	8,000	20,943	30,000	8,000
801.000 CONTRACTUAL SERVICES	14,984	15,000	9,450	15,000	15,000
934.000 REPAIR	498	2,000	4,427	6,000	5,000
808.000 SUMMER PROGRAMS/TAGS	1,260	1,700	1,535	1,700	1,700
811.000 LAKE CONTROL - SYLVAN OTTER	6,975	7,500	0	9,000	9,000
920.000 UTILITIES	2,666	3,500	1,435	3,000	3,250
931.000 RAIL TO TRAILS MAINTENANCE	4,527	15,000	3,014	6,000	15,000
955.000 MISC/ COST FOR FUND RAISERS	10,966	500	0	500	500
969.000 TAXES	3,932	3,766	3,688	3,688	3,799
974.000 PARK IMPROVEMENTS	0	0	0	0	0
975.000 CAPITAL IMPROVEMENTS	0	0	0	100,000	30,000
727.000 OPEB FUNDING	2226	1464	1,464	1,464	1,466
PARKS & REC. - TOTAL	**103,983**	**106,704**	**74,605**	**124,589**	**111,390**
Total does NOT include Capital Outlay. That amount is shown in the Capital Outlay fund 900.000.					
Total including Capital Outlay	103,983	106,704	74,605	224,589	141,390

Dept. Head: Portion of City Managers Salary Permanent Employees: Portion of DPW's salary

Park Ranger: Park Rangers from Memorial Day - Labor Day

Maintenance: Park Signs, Mulch, Beach sand, Restroom Maint.Supplies, Tree trimming/removal, Misc Supplies, Fountain/Restroom Winterized, Fill for Seawall Contractual: Lawn Cutting, Goose Roundup, Tree Trimming, OCSD Marine Patrol

Summer Programs/Tags: Park & Sport tags, Boat launch sticker, Boat launch keys

Lake Control-Sylvan Otter: Fees collected through dock, park and ramp fees and given to Sylvan Otter for Weed Control

Rail/Trails Maint: Tree Trimming, Mowing, Signs, Maps, Improvements Repairs: Tables, Grills, benches, trash cans, bag dispensers

Taxes: Property Tax to keep Ferndale Park Private

Park Improvements: Minor Improvements (new grilles, tables, etc.) Capital Improvements: Seawall Installation, Park Equipment, Tennis Courts

COMMUNITY CENTER

805.000

ACCT.# DESCRIPTION	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
703.000 DEPT. HEAD SALARY	4,279	4,524	2,944	4,524	5,030
706.000 PERMANENT EMPLOYEES	7,426	9,048	4,424	9,000	9,477
707.000 TEMPORARY EMP. SALARY	4,744	11,232	3,939	6,000	10,088
709.000 OVERTIME	0	150	219	400	150
712.000 LIABILITY INSURANCE	3,659	3,828	3,793	3,793	3,828
716.000 SOCIAL SECURITY	1,154	1,909	884	1,524	1,893
719.000 BENEFITS	8,443	8,094	6,245	8,327	12,099
725.000 WORKERS COMPENSATION	398	0	412	412	597
727.000 OPEB FUNDING	2919	1,464	1,464	1,464	1911
770.000 MAINTENANCE	7,546	10,000	7,636	10,000	10,000
771.000 CLEANING SUPPLIES	1,286	2,500	1,732	2,000	2,500
772.000 CLEANING	4,104	8,750	3,639	5,000	7,000
807.000 REPAIR	9,396	6,000	3,914	9,000	5,000
920.000 UTILITIES	10,042	10,000	6,374	10,000	10,000
955.000 MISCELLANEOUS	749	600	0	1,000	750
969.000 TAXES	0	0	0	0	0
975.000 IMPROVEMENTS	4,383	5,000	6,330	8,000	5,000
975.001 CAPITAL IMPROVEMENTS	0	0	0	30,000	20,000
COMMUNITY CENTER - TOTAL	**70,529**	**83,099**	**53,949**	**80,444**	**85,323**

Total does NOT include Capital Outlay. That amount is shown in the Capital Outlay fund 900.000.

Total including Captial Outlay	70,529	83,099	53,949	110,444	105,323
667.001 Community Center Revenue				45,000	45,000
Total Revenue minus expenditures				-65,444	-60,323

Department Head Salary: Portion of City Manager's salary
Permanent Employees: Portion of DPW's salary
Temporary Employees: to work on Comm Cntr activities and rentals
Improvements: New doors

Maintenance: Fire Extinguisher Maint, normal building maintenance
Cleaning: Contracted Cleaning Service for Rentals
Misc: Supplies and Auditors recorded Donations and Expenses
Utilites: includes parking lot lighting

CAPITAL OUTLAY

900.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET	
970.262 ELECTIONS	5,000	5,000	0	0	1,000	new voting equipment
970.264 COMMUNITY CENTER	-424	20,000	6,710	30,000	20,000	doors
970.265 CITY HALL	94,320	5,000	0	15,000	5,000	Begin some renovations
970.301 POLICE	36,102	38,000	0	38,000	5,000	Vehicle
970.441 DPW	38,389	10,000	100	1,000	10,000	Put $ away for future purchases
970.751 PARKS	14,548	30,000	58,997	100,000	30,000	Seawall and escrow for future expen
970.875 OFFICE EQUIPMENT	0	5,000	0	5,000	5,000	
CAPTIAL OUTLAY - TOTAL	**187,934**	**113,000**	**65,807**	**189,000**	**76,000**	

See individual budgets for description of expenditures

TRANSFER OUT

931.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
999.244 TRANSFER TO COMM PROMO	0	13889	0	0	10,000
999.249 TRANSFER TO BUILDING DEPT.	0	0	0	0	0
999.276 TRANSFER TO MAJOR STREETS	30,000	30,000	0	25,000	30,000
999.277 TRANSFER TO LOCAL STREETS	30,000	30,000	0	30,000	30,000
999.464 TRANSFER TO FIRE STATION BOND	0	0	0	0	0
TRANSFER OUT TOTAL	**60,000**	**73,889**	**0**	**55,000**	**70,000**

Community Promotion/Economic Development: Added cost of mailbox rack repair/replacement to fund and tranfer from GF.

Building Dept.: To cover shortfall of revenue in the building department

Transfer to Major/Local Streets: Subsidize cost of pavement removal and replacement annually.

GENERAL FUND TOTALS

ACCT. # DESCRIPTION	101 PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
TOTAL EXPENDITURES	1,772,851	1,914,197	1,264,922	1,910,438	1,929,570
TOTAL REVENUE	1,757,511	1,738,163	1,524,437	1,748,666	1,790,006

Total Expenditures minus capital improvements 1,853,570

MAJOR STREET FUND

202.000

PROJECTED REVENUE	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
546.000 GAS & WEIGHT TAX	94,827	110,034	64,515	110,000	113,034
580.000 COUNTY MAINTENANCE AGREEMENT	0	0	0	0	0
665.000 INTEREST INCOME	683	250	226	350	250
676.002 INSURANCE REIMBURSEMENTS	1,983	500	592	500	500
695.001 TRANSFER FROM FUND BALANCE	0	-7,502	0	-7,261	1,117
699.444 TRANSFER GENERAL FUND	30,000	30,000	0	25,000	30,000
TOTAL REVENUE	**127,493**	**133,282**	**65,334**	**128,589**	**144,901**
449.000 OPERATING EXPENSES					
703.000 DEPARTMENT HEAD SALARY	2,665	7,238	1,992	4,000	8,048
706.000 PERMANENT EMP. SALARY	8,666	9,812	9,358	9,605	10,380
709.000 OVERTIME	502	1,000	618	502	1,000
911.000 CONFERENCES AND WORKSHOPS	0	250	0	0	250
999.203 TRANSFER TO LOC STREET	23,707	27,509	0	27,500	28,259
TOTAL OPERATING	35,540	45,809	11,968	41,607	47,936
451.000 MAINTENANCE					
775.000 OPERATING SUPPLIES	119	7,000	65	2,500	7,000
946.000 ENGINEERING FEES	1,500	1,500	0	1,500	1,500
801.000 CONTRACTUAL SERVICES	54,493	40,000	38,112	44,000	47,000
945.000 RENTAL (EQUIPMENT)	2,033	4,000	0	4,000	4,000
973.000 CONSTRUCTION	0	0	0	0	0
TOTAL MAINTENANCE	58,145	52,500	38,177	52,000	59,500
452.000 TRAFFIC SERVICE MAINT					
775.000 OPERATING SUPPLIES	0	600	2,027	2,500	1,000
801.000 CONTRACTUAL SERVICES	2,030	1,500	2,749	3,200	2,200
945.000 RENTAL (EQUIPMENT)	0	0	0	0	0
TOTAL TRAFFIC SERVICE	2,030	2,100	4,776	5,700	3,200

MAJOR STREET FUND cont.

453.000 WINTER MAINTENANCE					
775.000 OPERATING SUPPLIES	1,361	3,000	268	2,000	3,000
945.000 RENTAL (EQUIPMENT)	3,773	4,000	0	4,000	4,000
TOTAL WINTER MAINTENANCE	5,134	7,000	268	6,000	7,000
455.000 ADMINISTRATION					
773.001 COMPUTER EQUIPMENT	0	400	250	400	400
803.000 AUDIT FEES	1,966	1,880	1,553	1,880	1,917
999.203 ADMIN. CHARGE FROM GF	0	0	0	0	0
TOTAL ADMINISTRATION	1,966	2,280	1,803	2,280	2,317
271.000 EMPLOYEE INSURANCE/BENEFITS					
719.000 BENEFITS	11,894	12,988	9,033	12,044	14,606
TOTAL EMPLOYEE BENEFITS	11,894	12,988	9,033	12,044	14,606
272.000 EMPLOYER TAXES/INSURANCE					
712.000 LIABILITY INSURANCE	4,656	4,872	4,828	4,828	4,872
716.000 SOCIAL SECURITY	1,166	1,381	1,027	1,354	1,486
725.000 WORKERS COMPENSATION	660	1,506	429	429	1,621
726.000 UNEMPLOYMENT	0	0	0	0	0
999.736 TRANSFER-OPEB FUNDING	3,566	2,347	2,347	2,347	2,362
TOTAL EMPLOYER TAXES/INS.	10,049	10,106	8,631	8,958	10,341
TOTAL MAJOR STREET FUND	**124,757**	**132,783**	**74,656**	**128,589**	**144,901**

Operating Expenses:
Department Head Salary: Portion of City Manager's Salary
Permanent Emp. Salary: Portion of DPW salary Liability: Portion of insurance SS: Portion of employer taxes
Benefits : Portion of BC/BS, Standard Life, Longevity, COLA, Mers, Presc. Reimbursement, Caf. Plan, Sick/Vac/Waiver
Workers Comp: Portion of insurance Unemployment: Portion of insurance
Maintenance:
Operating Supplies: Mulch, Cleanup from storms, crack fill and repave
Contractual: Tree/brush removal, mowing, sweeping, catch basin cleaning
Traffic Svc Maint:
Contractual: Inverness/Warwick Signal Maint, Annual Support-Traffic improvement Assoc.
Winter Maint:
Operating Supplies: Salt for Roads Rental: General Fund Equipment Rental-trucks, tractor and equipment
Administration: Audit Fees: Portion of fees

LOCAL STREET FUND
203.000

	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
PROJECTED REVENUE					
556.000 STATE GRANTS PA82	0	0	0	11,813	0
546.000 GAS & WEIGHT TAX	40,067	46,329	27,264	40,000	47,616
580.000 COUNTY MAINT. AGREEMENT	1,277	1,208	4,590	1,208	1,208
665.000 INTEREST EARNINGS	654	500	484	500	500
676.002 INSURANCE REIMBURSEMENT	1,983	500	412	500	500
695.002 TRANSFER FROM FUND BALANCE	0	-5,266	0	7,444	-534
699.202 TRANSFER FROM MAJOR STREETS	23,707	27,509	0	27,500	28,259
699.440 TRANSFER FROM ST/DR PROJECT	0	0	0	0	0
699.441 TRANSFER FROM GENERAL FUND	30,000	30,000	0	30,000	30,000
TOTAL REVENUE	**97,689**	**100,780**	**32,750**	**118,965**	**107,548**
449.000 OPERATING EXPENSES					
703.000 DEPARTMENT HEAD SALARY	2,325	7,238	2,338	6,989	8,048
706.000 PERMANENT EMP. SALARY	10,800	9,812	10,251	13,000	10,380
709.000 OVERTIME	691	1,000	673	600	1,000
911.000 CONFERENCES AND WORKSHOPS	0	250	0	250	250
TOTAL OPERATING	13,816	18,300	13,263	20,839	19,678
451.000 MAINTENANCE					
775.000 OPERATING SUPPLIES	283	3,000	0	5,000	3,000
946.000 ENGINEERING FEES	0	1,500	0	2,500	1,500
801.000 CONTRACTUAL SERVICES	31,319	40,000	22,737	41,000	44,000
945.000 RENTAL (EQUIPMENT)	2,211	5,000	0	4,500	5,000
973.000 CONSTRUCTION	0	0	0	0	0
TOTAL MAINTENANCE	33,812	49,500	22,737	53,000	53,500
452.000 TRAFFIC SERVICE MAINT					
775.000 OPERATING SUPPLIES	0	400	1,749	1,800	400
801.000 CONTRACTUAL SERVICES	0	600	1,178	1,500	600
945.000 RENTAL (EQUIPMENT)	0	0	0	0	0
TOTAL TRAFFIC SERVICE MAINT	0	1,000	2,926	3,300	1,000

LOCAL STREET FUND Cont.

453.000 WINTER MAINTENANCE					
775.000 OPERATING SUPPLIES	1,277	3,000	950	2,000	3,000
945.000 RENTAL (EQUIPMENT)	3,371	3,500	0	3,000	3,500
TOTAL WINTER MAINTENANCE	4,647	6,500	950	5,000	6,500
455.000 ADMINISTRATION					
773.001 COMPUTER EQUIPMENT	0	300	250	250	300
803.000 AUDIT FEES	1,966	1,680	1,553	1,798	1,717
TOTAL ADMINISTRATION	1,966	1,980	1,803	2,048	2,017
851.000 EMPLOYEE INSURANCE/BENEFITS					
719.000 BENEFITS	12,521	12,970	10,089	12,970	14,588
TOTAL EMPLOYEE BENEFITS	12,521	12,970	10,089	12,970	14,588
852.000 EMPLOYER TAXES/INSURANCE					
712.000 LIABILITY INSURANCE	4,656	4,872	4,828	4,700	4,872
716.000 SOCIAL SECURITY	1,293	1,304	1,117	1,529	1,410
725.000 WORKERS COMPENSATION	660	1,506	382	919	1,621
726.000 UNEMPLOYMENT	0	0	0	0	0
727.000 OPEB FUNDING	3,566	2,347	2,347	2,347	2,362
TOTAL EMPLOYER TAXES/INS.	10,175	10,029	8,673	9,495	10,265
TOTAL LOCAL STREET FUND	**76,938**	**100,279**	**60,441**	**106,652**	**107,548**

Operating Expenses:

Department Head Salary: Portion of City Manager's Salary   Permanent Emp. Salary: Portion of DPW's Salaries

Liability: Portion of insurance   SS: Portion of employer taxes

Benefits : Portion of BC/BS, Standard Life, Longevity, COLA, Mers, Presc. Reimbursement, Caf. Plan, Sick/Vac/Waiver

Workers Comp: Portion of insurance   Unemployment: Portion of insurance

Maintenance:

Operating Supplies: Mulch, Cleanup from storms, crack fill and repave

Contractual: Tree/brush removal, mowing, Storm Water Maint.

Traffic Service Maint:

Contractual: Signs, Posts, Annual Support-Traffic Improvement Assoc.

Winter Maint:

Operating Supplies: Salt for Roads

Rental: General Fund Equipment Rental-trucks, tractor and equipment

GARBAGE AND RUBBISH 226

226.000	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
REVENUES					
402.000 REAL TAX COLLECTION	75,047	67,347	66,448	67,093	71,298
436.000 FEE FOR GARBAGE/LEAF	150,916	154,334	149,776	154,145	154,035
441.000 LOCAL COMM STAB AUTHORITY	1,494	0	788	788	0
665.000 INTEREST EARNINGS	394	100	349	600	100
671.000 SALES - RECYCLE BINS	431	100	167	200	100
676.002 INSURANCE REIMBURSEMENTS	2,079	0	147	147	0
695.001 TRANSFER FROM FUND BALANCE	-28,924	0	0	-5,518	0
TOTAL PROJECTED REVENUES	230,360	221,881	217,675	222,973	225,533
528.000 EXPENDITURES					
703.000 DEPARTMENT HEAD SALARY	2,295	9,048	2,858	9,000	10,060
706.000 PERMANENT EMP. SALARY	8,025	9,048	6,635	9,000	9,477
709.000 OVERTIME	0	135	110	200	135
759.000 GAS AND OIL/ FUEL SURCHARGE	0	0	0	0	0
770.000 MAINTENANCE	139	400	0	200	400
773.000 EQUIPMENT	137	2,000	0	2,000	2,000
801.000 CONTRACTUAL SERVICES	150,561	154,334	100,487	154,334	154,035
803.000 AUDIT FEES	1,766	1,967	1,527	1,766	2,029
850.000 INFORMATION TECHOLOGY	0	300	0	300	300
831.000 HHW PROGRAM	4,300	4,000	1,700	4,000	4,000
832.000 RECYCLING	0	0	0	0	0
940.000 MUNI. GARAGE RENTAL	6,676	5,275	2,638	5,275	6,119
945.000 RENTAL (EQUIPMENT)	3,288	4,000	0	3,500	4,000
955.000 MISCELLANEOUS	255	500	145	500	500
958.000 LEAF COLLECTION PROGRAM	3,425	5,000	3,145	4,000	5,000
958.001 LEAF EQUIPMENT	0	400	0	0	400
958.002 LEAF EQUIPMENT REPAIR	0	0	0	0	0
TOTAL OPERATING	180,867	196,407	119,243	194,075	198,455

GARBAGE AND RUBBISH 226 (CONT)

851.000 EMPLOYEE INSURANCE/BENEFITS					
719.000 BENEFITS	9,588	14,154	7,538	14,154	15,893
TOTAL EMPLOYEE BENEFITS	9,588	14,154	7,538	14,154	15,893
852.000 EMPLOYER TAXES/INSURANCE					
712.000 LIABILITY INSURANCE	4,767	4,988	4,942	4,942	4,988
716.000 SOCIAL SECURITY	987	1,777	857	1,392	1,505
725.000 WORKERS COMPENSATION	946	1,994	331	331	2,118
726.000 UNEMPLOYMENT	0	0	0	0	0
727.000 TRANSFER-OPEB FUNDING	4,282	2,561	2,561	2,561	2,574
TOTAL EMPLOYER TAXES/INS.	10,982	11,320	8,691	9,226	11,185
TOTAL GARBAGE AND RUBBISH	**201,436**	**221,881**	**135,472**	**217,455**	**225,533**

Department Head Salary: Portion of City Manager's Salary
Permanent Emp. Salary: Portion of DPW's, Clerk/Treasurer and Deputy Clerk's salary
Liability: Portion of insurance SS: Portion of employer taxes
Benefits : Portion of BC/BS, Life, Longevity, COLA, Mers, Presc. Reimbursement, Caf. Plan, Sick/Vac/Waiver
Workers Comp: Portion of insurance Unemployment: Portion of insurance
Contractual Services: Richfield Management (includes yard waste & recycling) Audit Fees: Portion of fees
Muni.Garage Rental: Portion of storage fees for leaf equipment Rental: General Fund Equipment Rental-trucks and equipment
Leaf Disposal Program: Clean up parks/city property

COMMUNITY PROMOTION/ECONOMIC DEVELOPEMENT 244-747

244.747	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
REVENUES					
402.000 REAL TAX COLLECTION	49,822	49,950	49,280	49,759	49,950
441.000 LOCAL COMMUNITY STABILIZATION A	473	60	568	473	450
665.000 INTEREST EARNINGS	182	60	301	400	100
674.244 DONATIONS COMM PROMOTIONS	0	0	0	0	0
676.002 INSURANCE REIMBURSEMENTS	0	0	85	0	0
695.001 TRANSFER FROM FUND BALANCE	0	0	0	-1,899	2,125
699.101 TRANSFER FROM GENERAL FUND		13889		0	10,000
TOTAL PROJECTED REVENUES	50,476	63,959	50,149	48,733	60,500
EXPENDITURES					
706.000 PERMANENT EMP. SALARY	12,958	20,389	8,190	14,000	19,285
707.000 TEMPORARY EMP. SALARY	4,462	9,984	3,175	6,000	8,143
709.000 OVERTIME	0	250	0	250	250
915.000 MEMBERSHIPS AND DUES	0	500	0	0	500
851.000 POSTAGE	0	800	0	0	800
770.000 MAINTENANCE	659	800	499	800	800
777.000 MAILBOX MAINTENANCE	922	3,000	85	2,000	3,000
801.000 CONTRACTUAL SERVICE	0	0	0	0	0
801.721 PLANNING & DEVELOPMENT	0	500	0	60	500
825.000 BEAUTIFICATION/ENHANCEMENT	1,689	1,000	0	2,000	1,000
880.000 CABLE TV	0	0	0	0	0
881.000 MEMORIAL DAY PARADE	549	750	0	750	750
882.000 WEB SITE and E-NEWSLETTER	3,300	2,500	2,100	3,000	3,000
894.000 FIREWORKS EXPENSE	750	750	0	750	750
900.000 PRINTING AND PUBLISHING	0	1,000	2,711	3,000	3,000
955.000 MISCELLANEOUS	686	500	333	1,000	500
COMMUNITY PROMOTION - TOTAL	**25,976**	**42,723**	**17,093**	**33,610**	**42,279**

271.000 EMPLOYEE INSURANCE/BENEFITS					
719.000 BENEFITS	13,767	15,948	8,061	10,748	15,688
TOTAL EMPLOYEE BENEFITS	13,767	15,948	8,061	10,748	15,688
272.000 EMPLOYER TAXES/INSURANCE					
716.000 SOCIAL SECURITY	1,371	2,343	940	1,549	2,117
727.000 OPEB FUNDING	2,826	2,885	2,885	2,826	2,541
TOTAL EMPLOYER TAXES/INS.	4,197	5,228	3,825	4,375	4,658
TOTAL COMM. PROMO/ECON. DEV	**43,940**	**63,899**	**28,980**	**48,733**	**62,625**

Permanent Emp.Salary: Portion of City Manager, Clerk/Treasurer, front dest and DPW salary
Benefits : Portion of BC/BS, Standard Life, Longevity, COLA, Mers, Presc. Reimbursement, Caf. Plan, Sick/Vac/Waiver
SS: Portion of employer taxes
Beautification: Tree replacement, Signs
Printing/Pub: Paper Newsletter, Flyers
Planning & Developement: Planning fees
Website: Website, e-newsletter, Code on Internet

BUILDING DEPARTMENT

249.000	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
REVENUE					
000.000 LICENSES AND PERMITS					
490.000 BUILDING PERMITS	23,671	20,000	12,344	20,000	20,000
491.000 HEATING & COOLING PERMIT	5,055	8,000	1,710	5,000	8,000
492.000 PLUMBING PERMIT	4,070	7,500	1,360	7,500	7,500
493.000 ELECTRICAL PERMITS	4,110	8,000	2,960	8,000	8,000
665.000 INTEREST EARNINGS	72	100	44	100	100
TOTAL REVENUES	**36,978**	**43,600**	**18,417**	**40,600**	**43,600**
EXPENDITURES					
450.000 BLDG OPERATING EXPENSES					
801.000 CONTRACTUAL SERVICES	37,471	43,600	18,393	40,600	43,600
955.000 MISCELLANEOUS	0	0	0	0	0
TOTAL EXPENDITURES	**37,471**	**43,600**	**18,393**	**40,600**	**43,600**

Building Department activities are contracted through Bloomfield Township.
Revenue is collected by Bloomfield Township and reported to us.
Bloomfield Township keeps revenue received

LIBRARY FUND

271.000	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
REVENUES					
402.000 REAL TAX COLLECTION	18,568	18,879	18,624	18,805	19,512
441.000 LOCAL COMM STABAL AUTHORITY	175	0	212	212	0
574.004 SINGLE BUSINESS TAX	0	0	0	0	0
665.000 INTEREST INCOME	35	30	59	75	30
TOTAL REVENUES	**18,779**	**18,909**	**18,895**	**19,092**	**19,542**
790.000 EXPENDITURES					
801.000 CONTRACTUAL SERVICES	18,568	18,899	18,810	18,630	19,532
955.000 MISCELLANEOUS	0	10	387	387	10
TOTAL EXPENDITURES	**18,568**	**18,909**	**19,196**	**19,017**	**19,542**

Contractual Service: Voted Millage for West Bloomfield Library
Misc: Reimb LCSA 16 & 17

RVA FUND

502.000 ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
REVENUE					
665.000 INTEREST	402	200	397	500	200
669.000 RENTAL FEES	25,400	23,600	26,522	26,522	26,000
676.002 INSURANCE REIMBURSEMENTS	0	0	64	64	0
695.001 TRANSFER FROM FUND BALANCE	0	4,588	0	-1,204	3,615
TOTAL REVENUES	**25,801**	**28,388**	**26,983**	**25,882**	**29,815**
267.000 EXPENDITURES					
703.000 DEPARTMENT HEAD SALARY	680	3,619	1,039	3,400	4,024
706.000 PERMANENT EMP. SALARY	1,033	4,524	545	4,000	4,738
770.000 MAINTENANCE	515	4,000	3,164	4,000	4,000
934.000 REPAIR	0	1,500	0	0	1,500
920.000 UTILITIES	487	500	216	500	500
955.000 MISC	0	100	0	100	100
TOTAL OPERATING	**2,715**	**14,243**	**4,965**	**12,000**	**14,862**
851.000 EMPLOYEE INSURANCE/BENEFITS					
719.000 BENEFITS	2,133	6,369	1,437	6,100	7,128
TOTAL EMPLOYEE BENEFITS	2,133	6,369	1,437	6,100	7,128
852.000 EMPLOYER TAXES/INSURANCE					
716.000 SOCIAL SECURITY	189	623	166	566	670
727.000 OPEB FUNDING	1,752	1,152	1,152	1,152	1,154
TOTAL EMPLOYER TAXES/INS.	1,941	1,775	1,318	1,718	1,825
931.000 TRANSFER OUT					
999.101 TRANSFER TO GENERAL FUND	6,000	6,000	3,000	6,000	6,000
TOTAL EMPLOYER TAXES/INS.	6,000	6,000	3,000	6,000	6,000
TOTAL RVA FUND	**12,789**	**28,387**	**10,719**	**25,818**	**29,815**

Department Head Salary: Portion of City Manager's Salary
Permanent Emp. Salary: Portion of DPW's salary
Benefits : Portion of BC/BS,Life, Longevity, COLA, Mers, Presc. Reimbursement, Caf. Plan, Sick/Vac/Waiver
SS: Portion of employer taxes

SEWER DEPARTMENT 590

REVENUES	PRIOR YEAR ACTUAL 16/17	AMENDED BUDGET 2015/16	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
402.000 REAL TAX COLLECTION	90,288	0	88,050	0	0
430.000 UNBILLED RECEIVABLE	0	0	0	0	0
573.395 LOCAL COMM STABILIZATION AUTH	0	0	1,022	851	0
534.000 STATE-SAW GRANT	108,774	0	0	2,073	0
574.395 W/S BOND MILLAGE REIMBURSEMENT	851	0	0	0	0
624.000 CURRENT SEWER SERVICES	620,389	600,000	439,306	575,000	575,000
625.000 SEWER TAP FEES	460	0	0	0	0
665.000 INTEREST EARNINGS	2,166	800	3,021	1,100	800
665.395 INTEREST EARNINGS W/S BOND	36	50	80	50	50
666.001 PENALTY AND INTEREST	11,730	10,000	6,214	11,000	10,000
672.000 MISC. REVENUES	0	0	0	0	0
676.000 INSURANCE REIMBURSEMENT	2,388	0	254	1,400	0
693.000 DISPOSAL OF EQUIPMENT	0	0	0	0	0
695.001 SEWER FUND BALANCE	0	-42,635	0	-3,369	-1,228
TOTAL REVENUES	**837,083**	**568,215**	**537,947**	**588,105**	**584,622**

442.000 SAW GRANT

ACCT. # DESCRIPTION					
703.000 DEPARTMENT HEAD SALARY	14,450	0	0	0	0
706.000 PERMANENT EMP. SALARY	734	0	219	219	0
719.000 BENEFITS	11,257	0	0	0	0
773.000 EQUIPMENT	8,381	0	1,992	1,992	0
946.000 ENGINEERING FEES	99,114	0	228	228	0
801.000 CONTRACTUAL SERVICES	-2,790	0	0	0	0
TOTAL SAW GRANT EXPENDITURES	**131,147**	**0**	**2,439**	**2,439**	**0**

536.000 OPERATIONS

ACCT. # DESCRIPTION					
703.000 DEPARTMENT HEAD SALARY	4,930	13,572	5,066	9,000	15,090
706.000 PERMANENT EMP. SALARY	18,853	22,698	12,050	17,000	24,199
707.000 TEMPORARY EMP. SALARY	4,142	12,230	3,933	5,000	10,993
709.000 OVERTIME	362	1,500	151	1,500	1,500
714.000 ADMINISTRATIVE CHARGE	10,000	10,000	5,000	10,000	10,000
752.000 POSTAGE	354	700	543	700	700
770.000 MAINTENANCE	8,405	15,000	6,593	15,000	15,000
773.000 EQUIPMENT	180	2,000	1,969	2,000	2,000
946.000 ENGINEERING FEES	0	7,500	0	2,000	7,500
801.000 CONTRACTUAL SERVICES	721	6,000	1,677	5,000	6,000
803.000 AUDIT FEES	3,956	4,000	2,498	3,556	4,000

850.000 INFORMATION TECHNOLOGY	491	1,000	309	1,000	1,000
934.000 REPAIR	13,217	25,000	18,572	20,000	25,000
917.000 SEWAGE DISPOSAL CHARGE	301,649	345,000	288,360	360,000	350,000
900.000 PRINTING AND PUBLISHING	151	350	221	350	350
920.000 UTILITIES	4,617	4,000	2,653	4,000	4,000
940.000 MUNI. GARAGE RENTAL	6,676	5,275	2,638	6,676	6,119
945.000 RENTAL (EQUIPMENT)	2,341	2,500	0	2,500	2,500
955.000 MISCELLANEOUS	95	600	100	600	600
967.000 DEFECIT ELIMINATION	0	0	0	50,000	30,000
968.000 DEPRECIATION	43,204	0	0		
975.000 IMPROVEMENTS	0	45,000	0	35,000	20,000
992.000 INTEREST EXPENSE	9,979	0	4,861	0	0
995.100 AMORTIZATION-BOND ISSUE COST	0				
993.000 PAYING AGENT FEE	36	0	18	0	0
995.200 AMORTIZATION-DEFERRED REFUNDIN	1,774	0	0	0	0
TOTAL OPERATING	**436,134**	**523,925**	**357,212**	**550,882**	**536,551**
271.000 EMPLOYEE INSURANCE/BENEFITS					
719.000 BENEFITS	23,222	27,664	16,062	20,800	31,192
TOTAL EMPLOYEE BENEFITS	23,222	27,664	16,062	20,800	31,192
272.000 EMPLOYER TAXES/INSURANCE					
712.000 LIABILITY INSURANCE	5,543	5,800	5,747	5,543	5,800
716.000 SOCIAL SECURITY	3,435	3,825	1,795	2,503	3,961
725.000 WORKERS COMPENSATION	933	1,996	172	933	2,067
726.000 UNEMPLOYMENT	0	0	0	0	0
727.000 OPEB FUNDING	7,604	5,005	5,005	5,005	5,051
TOTAL EMPLOYER TAXES/INS.	17,515	16,626	12,719	13,984	16,879
TOTAL SEWER DEPARTMENT	**608,019**	**568,215**	**388,432**	**588,105**	**584,622**

Department Head Salary: Portion of City Manager's Salary
Permanent Emp. Salary: Portion of DPW's, Clerk/Treasurer, Deputy Clerk and Admin Clerk salary
Liability: Portion of insurance SS: Portion of employer taxes
Administrative Charge: Office Space, office equipment use, utilities, computers, software, storage, record retention
Benefits : Portion of BC/BS,Life, Longevity, COLA, Mers, Presc. Reimbursement, Caf. Plan, Sick/Vac/Waiver
Workers Comp: Portion of insurance Unemployment: Portion of insurance Maintenance: Sewer Jetting. LIft Stations, Pumps
Contractual: Software Support, Storm Water Maint, Storm Water Discharge Annual Fee
Audit Fees: Portion of fees Sewer Disposal Charge: Discharge to City of Pontiac
Printing/Publishing: UB Forms, Reminder Notices Muni.Garage Rental: Portion of storage fees for dump trucks
Rental: General Fund Equipment Rental-trucks, tractor and equipment Depreciation: Sewer Lines
Equipment: .net training

WATER DEPARTMENT 591

REVENUE	PRIOR YEAR ACTUAL 16/17	AMENDED BUDGET 2015/16	ACTUAL TO-DATE 2017-18	ESTIMATED TOTAL	2018/19 BUDGET
402.000 REAL TAX COLLECTION	66,771	0	65,754	0	0
430.000 UNBILLED RECEIVABLE	0	0	0	0	0
773.395 LOCAL COMM STABILIZATION AUTH	634	0	761	0	0
574.395 W/S BOND MILLAGE REIMBURSEMENT	0	0	0	0	0
625.001 WATER CONNECT FEE	2,035	2,550	515	2,000	2,550
650.000 SALE OF WATER	436,156	449,500	327,382	440,000	433,851
650.001 SALE OF WATER - IRRIGATION	9,723	15,000	13,110	18,000	22,834
651.000 SECOND METERS SOLD	2,550	2,400	900	1,200	1,200
652.000 TURN ON/OFF	4,827	5,500	5,927	5,500	5,500
665.000 INTEREST	1,299	1,000	1,427	1,200	800
665.395 INTEREST-W/S BOND	27	0	59		
666.000 PENALTY	7,334	6,000	5,292	7,500	7,500
672.000 MISC REVENUES	0	500	80	100	500
676.002 INSURANCE REIMBURSEMENT	2380	800	280	280	400
695.001 WATER FUND BALANCE	0	11265	0	-3,278	14,549
699.405 TRANSFER FR WATER CONSTRUCT FUNI	0	0	0	0	0
TOTAL REVENUE	**533,735**	**494,515**	**421,487**	**472,502**	**489,684**
530.000 EXPENDITURES					
703.000 DEPARTMENT HEAD SALARY	8,075	13,572	8,573	13,000	15,090
706.000 PERMANENT EMP. SALARY	20,253	21,793	13,586	20,000	23,252
707.000 TEMP/PART TIME SALARY	4,926	12,230	4,353	6,000	10,993
709.000 OVERTIME	658	1,000	807	1,000	1,000
911.000 CONFERENCES AND WORKSHOPS	1,615	1,500	0	1,000	1,500
915.000 MEMBERSHIPS AND DUES	1,219	3,100	1,100	1,200	1,350
714.000 ADMINISTRATIVE CHARGE	19,500	19,500	9,750	19,500	10,000
851.000 POSTAGE	503	700	543	750	750
759.000 GAS AND OIL SUPPLIES	1,924	3,000	1,079	2,000	2,000
770.000 MAINTENANCE	13,423	10,000	2,145	7,000	10,000
773.000 EQUIPMENT	268	1,000	2,016	2,500	1,000
773.004 METERS PURCHASED	0	6,120	5,214	6,120	3,000
776.000 TEST WATER SAMPLES	505	500	535	700	1,000
946.000 ENGINEERING FEES	2,407	1,500	2,264	8,000	15,000
801.000 CONTRACTUAL SERVICES	730	3,000	6,465	10,000	10,000
803.000 AUDIT FEES	3,394	4,328	2,494	2,494	3,000
932.000 VEHICLE MAINTENANCE	120	500	3,127	3,200	1,500
850.000 INFORMATION TECHNOLOGY	568	800	499	650	650
918.000 DETROIT WATER CHARGE	233,214	256,000	138,654	252,000	262,000

853.000 TELEPHONE	0	600	0	0	0
900.000 PRINTING AND PUBLISHING	151	250	221	500	750
920.000 UTILITIES	1,582	1,000	1,181	1,000	1,200
930.000 REPAIRS	64,524	30,000	23,062	35,000	25,000
940.000 MUNI. GARAGE RENTAL	6,676	5,275	2,638	5,275	6,119
945.000 RENTAL (EQUIPMENT)	2,358	2,500	0	2,500	2,500
955.000 MISCELLANEOUS	87	2,000	232	1,000	1,000
968.000 DEPRECIATION	41,662	0	0	14,000	14,000
975.001 CAPITAL IMPROVEMENTS	9,264	46,000	7,599	14,000	15,000
992.000 INTEREST EXPENSE	7,430	0	3,620	0	0
995.100 AMORTIZATION-BOND ISSUE COST	0	0	0	0	0
995.200 AMORTIZATION-DEFERRED REFUNDING	1,321	0	0	0	0
993.000 PAYING AGENT FEES	27	0	13	0	
TOTAL EXPENDITURES	**448,383**	**447,768**	**241,771**	**430,389**	**438,653**
271.000 EMPLOYEE INSURANCE/BENEFITS					
719.000 BENEFITS	17,927	30,492	19,793	28,000	34,416
TOTAL EMPLOYEE BENEFITS	17,927	30,492	19,793	28,000	34,416
272.000 EMPLOYER TAXES/INSURANCE					
712.000 LIABILITY INSURANCE	5,543	5,800	5,747	5,747	5,800
716.000 SOCIAL SECURITY	2,693	2,782	2,206	2,601	3,010
725.000 WORKERS COMPENSATION	887	2,155	248	248	2,232
726.000 UNEMPLOYMENT	0	0	0	0	0
999.736 TRANSFER-OPEB FUNDING	8,577	5,517	5,517	5,517	5,573
TOTAL EMPLOYER TAXES/INS.	17,700	16,254	13,718	14,113	16,615
TOTAL WATER DEPARTMENT	**484,010**	**494,514**	**275,282**	**472,502**	**489,684**

Department Head Salary: Portion of City Manager's Salary
Permanent Emp. Salary: Portion of DPW's, Clerk/Treasurer, Deputy Clerk and Admin Clerk salary
Liability: Portion of insurance SS: Portion of employer taxes
Administrative Charge: Office space, office equipment use, utilities, computers, software, storage, record retention
Benefits : Portion of BC/BS,Life, Longevity, COLA, Mers, Presc. Reimbursement, Caf. Plan, Sick/Vac/Waiver
Workers Comp: Portion of insurance Unemployment: Portion of insurance Maintenance: Curb Boxes, Lawn Cutting
Contractual: Software Support, Storm Water Maint, Waterworks State Annual Fee Audit Fees: Portion of fees
Detroit Water Charge: Water Service from City of Detroit Printing/Publishing: UB Forms, Reminder Notices
Repairs: Watermains Muni.Garage Rental: Portion of storage fees for dump trucks
Rental: General Fund Equipment Rental-trucks, tractor and equipment Depreciation: Water Lines
Equipment: .net training

MUNICIPAL GARAGE FUND

632.000

	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
REVENUES					
665.000 INTEREST EARNINGS	133	50	56	60	50
667.002 RENTAL/LEASE FEES	39,664	31,030	15,670	29,342	35,995
676.002 INSURANCE REIMBURSEMENTS	0	0	108	108	0
MUNICIPAL GARAGE FUND BALANCE	0	5,000	0	5,098	0
TOTAL REVENUES	**39,797**	**36,080**	**15,833**	**34,608**	**36,045**
263.000 EXPENDITURES					
703.000 DEPARTMENT HEAD SALARY	0	0	0	0	0
706.000 PERMANENT EMPLOYEES SALARY	10,000	11,036	7,482	11,000	11,558
709.000 OVERTIME	0	0	0	0	0
770.000 MAINTENANCE	6,907	6,000	6,246	7,500	5,000
807.000 AUDIT FEES	0	0	0		
934.000 REPAIRS	1,452	2,500	755	1,000	2,000
920.000 UTILITIES	3,594	4,000	2,741	4,000	4,000
955.000 MISCELLANEOUS	474	200	171	200	200
968.000 DEPRECIATION	0	0	0	0	0
975.000 IMPROVEMENTS	0	1,000	0	700	1,000
TOTAL OPERATING	**22,427**	**24,736**	**17,395**	**24,400**	**23,758**
271.000 EMPLOYEE INSURANCE/BENEFITS					
719.000 BENEFITS	6,876	8,891	5,120	7,527	9,684
TOTAL EMPLOYEE BENEFITS	6,876	8,891	5,120	7,527	9,684
272.000 EMPLOYER TAXES/INSURANCE					
716.000 SOCIAL SECURITY	832	844	599	842	884
725.000 WORKERS COMPENSATION	0	0	122	122	150
727.000 OPEB FUNDING	2,445	1,609	1,609	1,609	1,568
TOTAL EMPLOYER TAXES/INS.	3,277	2,453	2,330	2,573	2,602
TOTAL MUNICUPAL GARAGE	**32,580**	**36,080**	**24,844**	**34,500**	**36,045**

Permanent Emp. Salary: Portion of DPW's salary
Audit Fees: Portion of fees
Repairs: Door Replacment, normal repairs
Depreciation: Life of Garage
Benefits : Portion of BC/BS,Life, Longevity, COLA, Mers, Presc. Reimbursement, Caf. Plan, Sick/Vac/Waiver
SS: Portion of employer taxes

COUNTY DRAINS 841

841.000	PRIOR YEAR ACTUAL 14/15	AMENDED BUDGET 2016/16	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
REVENUES					
402.000 REAL TAX COLLECTION	5,979	6,000	5,912	5,970	4,960
665.000 INTEREST EARNINGS	59	30	46	50	40
695.001 DRAINS FUND BALANCE	0	-75	0	-954	1,000
TOTAL REVENUES	**6,037**	**5,955**	**5,958**	**5,065**	**6,000**
EXPENDITURES					
803.000 AUDIT FEES	0	0	0	0	0
955.000 MISCELLANEOUS	0	15	0	0	0
980.000 LAKE LEVEL	4,915	5,940	5,065	5,065	6,000
TOTAL EXPENDITURES	**4,915**	**5,955**	**5,065**	**5,065**	**6,000**

Payment to the Oakland County Drain Commission for Legal Lake Level/Dam Control

COMMUNITY CENTER BOND

334.000	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
REVENUES					
402.000 REAL TAX COLLECTION	45,617	42,730	42,584	42,997	41,660
441.000 LOCAL COMM STABAL AUTHORITY	430	430	520	520	430
574.000 STATE SHARED REVENUE	0	0	0	0	0
665.000 INTEREST EARNINGS	116	75	208	225	75
TOTAL REVENUES	**46,163**	**43,235**	**43,312**	**43,742**	**42,165**
901.000 EXPENDITURES					
803.000 AUDIT FEES	0	200	65	100	200
820.000 BONDS	30,000	30,000	0	30,000	30,000
992.000 INTEREST EXPENSE	13,560	12,285	6,143	12,285	10,965
993.000 PAYING AGENTS FEES	750	750	0	1,000	1,000
TOTAL EXPENDITURES	**44,310**	**43,235**	**6,208**	**43,385**	**42,165**

Voted bond for the Community Center

STREET/DRAINAGE IMP. DEBT RETIREMENT

340.000	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
REVENUES					
402.000 REAL TAX COLLECTION	344,546	341,368	337,749	341,028	345,932
441.000 LOCAL COMM STABAL AUTHORITY	0	3,200	3,926	3,926	3,200
574.000 STATE SHARED REVENUE	3,271	0	0		0
665.000 INTEREST EARNINGS	140	100	307	350	100
697.000 PROCEEDS FROM BOND REFUND	0	0	0	0	0
TOTAL REVENUES	**347,957**	**344,668**	**341,982**	**345,304**	**349,232**
901.000 EXPENDITURES					
803.000 AUDIT FEES	200	200	65	65	200
820.000 BONDS	302,600	309,465	309,478	309,465	319,781
992.000 INTEREST EXPENSE	39,324	34,803	18,679	34,804	29,052
993.000 PAYING AGENTS FEES	138	200	69	138	200
998.000 REFINANCE COSTS	0	0	0	0	0
TOTAL EXPENDITURES	**342,262**	**344,668**	**328,290**	**344,472**	**349,232**

Voted bond for Street/Drainage Millage

W/S INFRASTRUCTURE IMP. DEBT RETIREMENT

395.000	PRIOR YEAR ACTUAL 16-17	AMENDED BUDGET 2017-18	ACTUAL TO-DATE 03/29/18	ESTIMATED TOTAL	2018/19 BUDGET
REVENUES					
402.000 REAL TAX COLLECTION	0	156,355	153,359	156,203	158,428
441.000 LOCAL COMM STABAL AUTHORITY	0	1,400	1,783	1,485	1,400
574.000 STATE SHARED REVENUE	0	0	0	0	0
665.000 INTEREST EARNINGS	0	60	139	60	60
TOTAL REVENUES	**0**	**157,815**	**155,281**	**157,748**	**159,888**
901.000 EXPENDITURES					
803.000 AUDIT FEES	0	500	24	219	500
820.000 BONDS	0	141,035	140,522	141,034	145,720
992.000 INTEREST EXPENSE	0	15,805	8,481	15,805	13,193
993.000 PAYING AGENTS FEES	0	475	31	31	475
TOTAL EXPENDITURES	**0**	**157,815**	**149,059**	**157,090**	**159,888**

Voted Bond for W/S Infrastructure Project
Percentage of Combined Debt 31.23%
2012 Debt Refinance

Note: Move to 590 & 591 already

City of Sylvan Lake
Community Center Bond Schedule

Date	Interest Rate	Principal Due	Interest Due	Total Due	Fiscal Total
Fiscal 07/08					
11/07			8,252.82	8,252.82	Fiscal 07/08
05/08			10,843.13	10,843.13	19,095.95
Fiscal 08/09					
11/08			10,843.13	10,843.13	Fiscal 08/09
05/09	3.80	15,000	10,843.13	25,843.13	36,686.26
Fiscal 09/10					
11/09			10,558.13	10,558.13	Fiscal 09/10
05/10	3.85	25,000	10,558.13	35,558.13	46,116.25
Fiscal 10/11					
11/10			10,076.88	10,076.88	Fiscal 10/11
05/11	3.90	25,000	10,076.88	35,076.88	45,153.75
Fiscal 11/12					
11/11			9,589.38	9,589.38	Fiscal 11/12
05/12	3.90	25,000	9,589.38	34,589.38	44,178.75
Fiscal 12/13					
11/12			9,101.88	9,101.88	Fiscal 12/13
05/13	4.13	25,000	9,101.88	34,101.88	43,203.75
Fiscal 13/14					
11/13			8,586.25	8,586.25	Fiscal 13/14
05/14	4.25	25,000	8,586.25	33,586.25	42,172.50
Fiscal 14/15					
11/14			8,055.00	8,055.00	Fiscal 14/15
05/15	4.250	30,000	8,055.00	38,055.00	46,110.00
Fiscal 15/16					
11/15			7,417.50	7,417.50	Fiscal 15/16
05/16	4.25	30,000	7,417.50	37,417.50	44,835.00
Fiscal 16/17					
11/16			6,780.00	6,780.00	Fiscal 16/17
05/17	4.25	30,000	6,780.00	36,780.00	43,560.00
Fiscal 17/18					
11/17			6,142.50	6,142.50	Fiscal 17/18
05/18	4.40	30,000	6,142.50	36,142.50	42,285.00
Fiscal 18/19					
11/18			**5,482.50**	**5,482.50**	**Fiscal 18/19**
05/19	**4.40**	**30,000**	**5,482.50**	**35,482.50**	**40,965.00**
Fiscal 19/20					
11/19			4,822.50	4,822.50	Fiscal 19/20
05/20	4.40	30,000	4,822.50	34,822.50	39,645.00
Fiscal 20/21					
11/20			4,162.50	4,162.50	Fiscal 20/21
05/21	4.50	30,000	4,162.50	34,162.50	38,325.00
Fiscal 21/22					
11/21			3,487.50	3,487.50	Fiscal 21/22
05/22	4.50	30,000	3,487.50	33,487.50	36,975.00
Fiscal 22/23					
11/22			2,812.50	2,812.50	Fiscal 22/23
05/23	4.50	30,000	2,812.50	32,812.50	35,625.00
Fiscal 23/24					
11/23			2,137.50	2,137.50	Fiscal 23/24
05/24	4.75	30,000	2,137.50	32,137.50	34,275.00
Fiscal 24/25					
11/24			1,425.00	1,425.00	Fiscal 24/25
05/25	4.75	30,000	1,425.00	31,425.00	32,850.00
Fiscal 25/26					
11/25			712.50	712.50	Fiscal 25/26
05/26	4.75	30,000	712.50	30,712.50	31,425.00
		$500,000.00	$243,482.20	$743,482.20	

City of Sylvan Lake

Combined Sewer/Water and St/Dr. Bond Schedule

Period Ending	Interest Rate	Annual Principal	Interest Due	Total Due for Fiscal Year
10/01/12	0.50%	75,000	27,697	
04/01/13			35,170	FY 2012/13
FY 2012/13				137,867
10/01/13	0.60%	425,000	35,170	
04/01/14			33,895	FY 2013/14
FY 2013/14				494,065
10/01/14	0.80%	425,000	33,895	
04/01/15			32,195	FY 2014/15
FY 2014/15				491,090
10/01/15	1.00%	435,000	32,195	
04/01/16			30,020	FY 2015/16
FY 2015/16				497,215
10/01/16	1.30%	440,000	30,020	
04/01/17			27,160	FY 2016/17
FY 2016/17				497,180
10/01/17	1.65%	450,000	27,160	
04/01/18			23,448	FY 2017/18
FY 2017/18				500,608
10/01/18	**2.00%**	**465,000**	**23,448**	
04/01/19			**18,798**	**FY 2018/19**
FY 2018/19				**507,245**
10/01/19	2.10%	480,000	18,798	
04/01/20			13,758	FY 2019/20
FY 2019/20				512,555
10/01/20	2.30%	495,000	13,758	
04/01/21			8,065	FY 2020/21
FY 2020/21				516,823
10/01/21	2.50%	305,000	8,065	
04/01/22			4,253	FY 2021/22
FY 2021/22				317,318
10/01/22	2.70%	315,000	4,253	FY 2022/23
FY 2022/23				319,253
TOTAL		4,310,000	481,217	4,791,217