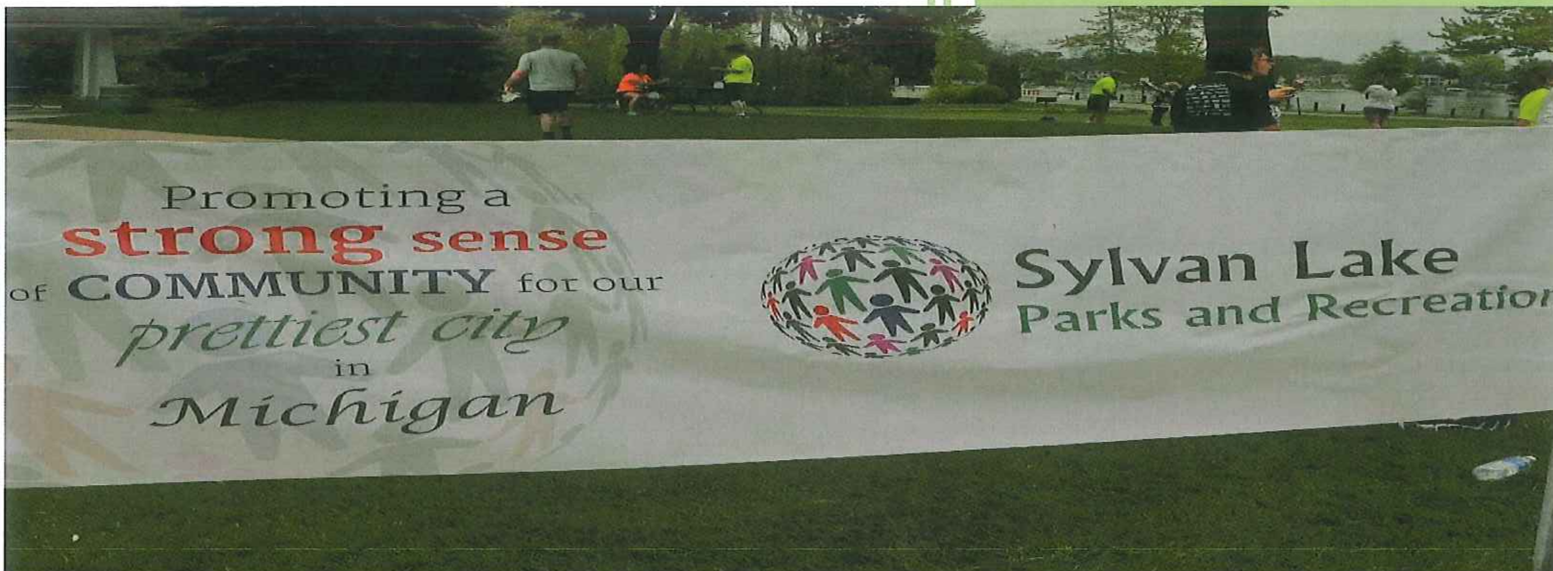
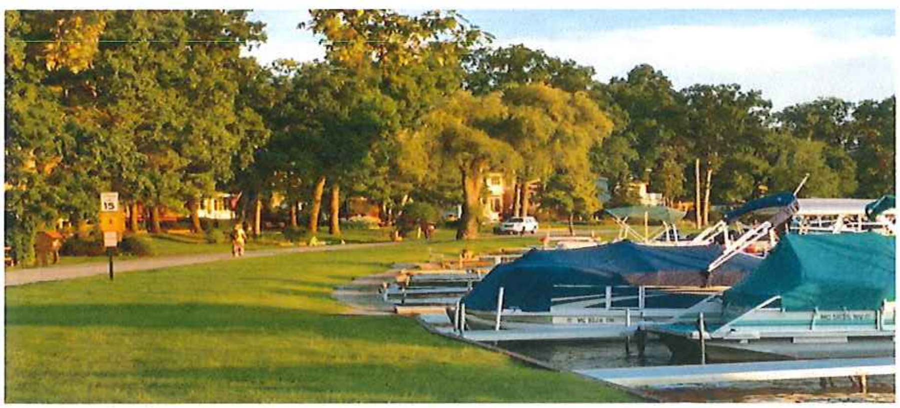
CITY OF SYLVAN LAKE



2017-2018 Budget



Adopted 5/10/17

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CITY OF SYLVAN LAKE
2017-2018 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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MILLAGE RATE RESOLUTION
Fiscal Year 2017-2018

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 10th day of May, 2017, at 7:30 p.m., with those present and absent being,

PRESENT: Lorenz, Meskin, Zubrzycki, Dzenko, Endres

ABSENT: None

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

BE IT RESOLVED that the annual millage rate for the City of Sylvan Lake for the fiscal year 2017-2018 without the debt millage, be set as follows:

GENERAL OPERATING	6.5702
2-Mill General Operating	1.9060
5-Mill Public Safety	4.7650
GARBAGE AND RUBBISH	0.7641
LIBRARY	0.2142
COMMUNITY PROMOTION/ECONOMIC DEV	0.5667
	14.7862

BE IT FURTHER RESOLVED that a millage rate for the City of Sylvan Lake for the fiscal year 2017-2018 be set at 20.9929 composed of the following:

GENERAL OPERATING	6.5702
2-Mill General Operating	1.9060
5-Mill Public Safety	4.7650
GARBAGE AND RUBBISH	0.7641
LIBRARY	0.2142
COMMUNITY PROMOTION/ECONOMIC DEV.	0.5667
DEBT	
Combined W/S and St/Drn Debt	5.6470
Community Center Bond	0.4897
County Drain	0.0700
TOTAL MILLAGE TO BE LEVIED	**20.9929**

AYES: Zubrzycki, Dzenko, Endres, Lorenz, Meskin
NAYS: None

THE RESOLUTION WAS DECLARED ADOPTED.

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

Dennise Dryden

DENNISE DRYDEN, City Clerk

APPROPRIATION RESOLUTION
Fiscal Year 2017-2018

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 10th day of May, 2017, at 7:30 p.m., with those present and absent being,

PRESENT: Lorenz, Meskin, Zubrzycki, Dzenko, Endres
ABSENT: None

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

BE IT RESOLVED that this resolution shall be the General Appropriation Act of the City of Sylvan Lake for the fiscal year July 1, 2017 through June 30, 2018, 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, 2017, and ending June 30, 2018, is as follows:

GENERAL FUND

Property Taxes and Interest	$1,212,094
Licenses and Permits	$19,572
Federal Grants	$6,000
State Revenues	$165,500
Summer Programs	$89,065
Charges Between Depts.	$61,000
Police Related	$46,170
Interest Earnings	$10,000
Lease/Rentals/ROW Use	$79,061
Miscellaneous	$400
Cable TV	$40,000
Donations	$7,100
Reimbursements	$2,200
Appropriation to FB	$176,035
GENERAL FUND REVENUES	$1,914,197

BE IT FURTHER RESOLVED that the expenditures for the fiscal year beginning July 1, 2017, and ending June 30, 2018, are hereby appropriated on an activity and fund total basis as follows:

GENERAL FUND	
City Council	$2,850
City Manager	$16,908
Audit	$7,400
Assessing	$24,761
Board of Review	$750
Clerk Treasurer	$44,970
Elections	$9,860
Community Center	$83,099
City Hall	$72,203
Attorney	$56,000
CDBG	$6,000
Police	$650,831
Fire	$318,045
Planning/Zoning	$54,612
Animal Control	$1,400
Public Works	$65,972
Street Lights	$23,000
Planning Commission	$7,050
Parks & Recreation	$106,703
Benefits	$72,707
Employer Ins and Taxes	$88,687
Office Equipment	$13,500
Capital Outlay	$113,000
Transfer Out	$73,889
GENERAL FUND EXPENDITURES	$1,914,197
MAJOR STREET FUND	$132,783
LOCAL STREET FUND	$100,280
GARBAGE AND RUBBISH FUND	$221,882
COMMUNITY PROMOTION/ECONOMIC DEV.	$63,899
BUILDING DEPT	$43,600
RVA FUND	$28,388
SEWER FUND	$568,215
WATER FUND	$494,515
MUNICIPAL GARAGE FUND	$36,080
LIBRARY FUND	$18,909
DEBT SERVICE FUNDS	
County Drains	$5,955
Combined W/S and St/Drn Debt	$502,483
Community Center Bond	$43,235
TOTAL	$4,174,421

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.

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: Zubrzycki, Dzenko, Endres, Lorenz, Meskin
NAYS: None
ABSENT: None
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 10th day of May, 2017, at 7:30 o'clock p.m., with those present and absent being,

PRESENT: Lorenz, Meskin, Zubrzycki, Dzenko, Endres
ABSENT: None

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

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 \$189.60 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: Meskin, Zubrzycki, Dzenko, Endres, Lorenz
NAYS: None
ABSENT: None
ABSTENTIONS: None

RESOLUTION DECLARED ADOPTED MAY 10, 2017.

Dennise Dryden

Dennise Dryden, City Clerk

City of Sylvan Lake Allowable Millage Levy
2017/18

Headlee Millage Reduction Fraction

Prior Year Taxable	84,628,350
Current Year Taxable	88,138,620
Additions	734,540
Losses	274,330
CPI	1.009

Prior Year Tax Rates

General Fund	6.7477
2- Mill (exp. 2019)	1.9575
5-Mill Public Safety	4.8938
G&R	0.8890
Library	0.2200
Total	14.7080

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

New MRF = $\dfrac{85{,}113{,}206}{87{,}404{,}080}$ 0.97379

New MRF = $\boxed{\textbf{0.97379}}$

Current year Millage Reduction Fraction and Rate

General Fund	$\boxed{0.9737}$	x	6.7477	=	6.57024
2-Mill Operating	0.9737	x	1.9575	=	1.90602
5-Mill Public Safety	0.9737	x	4.8938	=	4.76509
G & R	0.9737	x	0.8890	=	0.86562
Library	0.9737	x	0.2200	=	0.21421

PROPOSED TAX RATE

General Fund	**6.5702**
2-Mill Operating	**1.9060**
5-Mill Public Safety	**4.7650**
Rubbish Fund	**0.7641**
Library Fund	**0.2142**

	2016	2017
Real Taxable (value)	82,054,720	85,663,010
Personal Taxable (value)	2,573,630	2,475,610

Proposed Operating Millage to be Levied 2017/18

General Operating	6.5702
Voted 2-Mill General Operating	1.9060
Voted 5-mill Public Safety Millage	4.7650
Total General and Voted Operating	13.2412
Garbage and Rubbish	0.7641
Library	0.2142
Community Promotion/Economic Development	0.5667
County Drains/Lake Level	0.0700
Total Restricted Operating	1.6150

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

General Fund Tax Collection

85,663,010 x 6.5702 + 2,475,610 x 6.5702
562,823 + 16,265 = 579,088

2-Mill Charter Amendment End date 2021

85,663,010 x 1.9060 + 2,475,610 x 1.9060
163,274 + 4,719 = 167,992

5-Mill Public Safety Millage End date 2023

85,663,010 x 4.7650 + 2,475,610 x 4.7650
408,184 + 11,796 = 419,981

Garbage and Rubbish Fund Tax Collection (not contractual services)

85,663,010 x 0.7641 + 2,475,610 x 0.7641
65,456 + 1,892 = 67,347

Library Fund Tax Collection

85,663,010 x 0.2142 + 2,475,610 x 0.2142
18,349 + 530 = 18,879

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

85,663,010 x 0.5667 + 2,475,610 x 0.5667
48,547 + 1,403 = 49,950

County Drains/Lake Level (real property only)

85,663,010 x 0.0700 = 6,000

Proposed Debt and Total Millage to be Levied 2017/18

Combined W/S and Street/Drainage Debt	5.6470
Community Center General Obligation Bond	0.4897
Total Debt	6.1367
Total General and Voted Operating from previous page	13.2412
Total Restricted Operating from previous page	1.6150
Total millage to be levied	***20.9929***

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

85,663,010 x 5.6470 + 2,475,610 x 5.6470

483,742.63 + 13,979.87 = 497,723

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

85,663,010 x 0.4897 + 2,475,610 x 0.4897

41,945.11 + 1,212.19 = 43,157

City of Sylvan Lake Budget
2017/18
General Fund Revenues

	2016-17 BUDGET AS AMENDED	2016-17 ESTIMATED	2017/18 PROPOSED
TAXES AND INTEREST	1,195,420	1,198,444	1,212,094
LICENSES AND PERMITS	18,522	20,767	19,572
CDBG	7,000	6,000	6,000
STATE REVENUES	133,500	165,889	165,500
SUMMER PROGRAMS	92,105	91,305	89,065
CHARGES BETWEEN DEPTS	61,000	48,000	61,000
POLICE RELATED	60,070	56,170	46,170
INTEREST EARNINGS	9,000	11,000	10,000
LEASE/RENTALS/ROW USE	76,530	78,773	79,061
MISCELLANEOUS	1,200	4,900	400
CABLE TV	40,000	35,000	40,000
DONATIONS	6,600	7,500	7,100
REIMBURSEMENTS	200	9,253	2,200
CONTINGENCY	356,676	276,058	176,035
TOTAL	2,057,823	2,009,059	1,914,197

CHANGES BETWEEN FY 2016-17 ESTIMATED AND 2017-18 PROPOSED

	2016-17 ESTIMATED	2017/18 PROPOSED	% CHANGE
TAXES AND INTEREST	1,198,444	1,212,094	1.14%
LICENSES AND PERMITS	20,767	19,572	-5.75%
CDBG	6,000	6,000	0.00%
STATE REVENUES	165,889	165,500	-0.23%
SUMMER PROGRAMS	91,305	89,065	-2.45%
CHARGE BETWEEN DEPTS	48,000	61,000	27.08%
POLICE RELATED	56,170	46,170	-17.80%
INTEREST EARNINGS	11,000	10,000	-9.09%
LEASE/RENTALS/ROW USE	78,773	79,061	0.37%
MISCELLANEOUS	4,900	400	-91.84%
CABLE TV	35,000	40,000	14.29%
DONATIONS	7,500	7,100	-5.33%
REIMBURSEMENTS	9,253	2,200	-76.22%
CONTINGENCY	276,058	176,035	-36.23%
TOTAL (without contingency)	**1,733,001**	**1,738,162**	**0.30%**

FUND:	101 GENERAL FUND	2016-17 AMENDED BUDGET	TO DATE 04/06/17	2016-17 ESTIMATED TOTAL	2017/18 REQUEST	PRIOR YEAR 15-16 ACTUAL
401.000	2--MILL CHARTER AMENDMENT	164,666	165,244	165,244	167,152	163,623
402.000	REAL TAX COLLECTION	550,359	552,247	550,000	559,446	544,661
403.000	5--MILL PUBLIC SAFETY MILLAGE	411,669	413,116	413,000	417,461	409,064
410.000	PERSONAL PROPERTY TAX	17,262	17,128	17,500	16,168	21,461
420.000	DELQ. PERSONAL PROPERTY TAX	0	5,518	0	0	0
445.000	INTEREST & PENALTIES ON TAX	10,000	12,477	11,000	10,000	12,309
446.000	TRANS. PENALTY HOMESTEAD	1,000	2,460	2,500	1,000	1,005
447.000	ADMINISTRATIVE FEE ON TAXES	40,364	39,097	39,000	40,768	37,733
627.000	ACC. OAKLAND HOMESTEAD DENIALS	100	111	200	100	552
TAX COLLECTION RELATED		1,195,420	1,207,398	1,198,444	1,212,094	1,190,407
451.000	BUSINESS LICENSES	2,750	2,575	2,750	2,750	3,125
451.001	CERTIFICATE OF OCCUPANCY	10	0	10	10	0
475.000	GARAGE SALE PERMITS	50	45	50	50	35
477.000	ZONING PERMIT APPLICATION	2,000	4,198	4,000	3,000	3,400
485.000	MISC. LICENSES AND PERMITS	100	75	75	150	1,000
495.000	CAT LICENSES	12	11	12	12	14
495.001	DOG LICENSES	1,400	2,194	2,120	1,400	1,740
608.000	ZONING BOARD APPEALS FEE	1,200	950	750	1,200	725
608.001	SITE/ZONING PLAN REVIEW	11,000	7,080	11,000	11,000	11,561
LICENSES AND PERMITS		18,522	17,128	20,767	19,572	21,600
501.000	FEDERAL GRANT / CDBG	7,000	3,027	6,000	6,000	4,747
COMMUNITY DEVELOPMENT BLOCK GRANT		7,000	3,027	6,000	6,000	4,747
441.000	LOCAL COMMUNITY STABILIZATION AUTH	0	16,756	16756	16500	0
574.000	STATE SHARED REVENUES	130,000	74,472	145,000	145,000	147,500
574.002	LIQUOR LICENSES	3,500	4,133	4,133	4,000	3,049
STATE OF MICHIGAN		133,500	95,361	165,889	165,500	150,549
607.001	BOAT DOCK/KAYAK/LATE FEES	28,000	28,710	27,000	36,600	26,428
607.002	BOAT RAMP KEY/SERVICES RENDERED	1,000	190	1,000	1,000	945
607.003	BEACH TAG/SERVICES RENDERED	5,000	1,115	5,200	5,200	5,600
607.004	SPORTS TAG/SERVICES RENDERED	1,000	300	1,200	1,200	1,410
607.005	SYLVAN/OTTER LAKE CONTROL	6,900	5,480	6,900	0	7,070
607.006	PARK REGISTRATION FEE	4,000	2,150	4,000	0	4,100
607.007	BOAT REGISTRATION STICKER	600	345	600	600	510
607.008	BOAT DOCK FEE/PARKS AND REC	30,600	29,400	30,400	29,800	30,200
607.009	BOAT DOCK WAIT/MOVE LIST FEE	2,000	2,000	2,000	2,000	3,300
607.010	DOCKS-SEAWALL IMPROVEMENTS	13,005	12,495	13,005	12,665	12,790
SUMMER PROGRAMS		92,105	82,185	91,305	89,065	92,353
626.202	SERVICES RENDER/MAJOR ST.	8,000	1,971	5,500	8,000	5,907
626.203	SERVICES RENDER/LOCAL ST.	8,500	3,221	6,500	8,500	6,456
626.226	SERVICES RENDER/G & R	4,000	1,779	3,500	4,000	3,688
626.502	SERVICES RENDER/RVA	6,000	3,000	6,000	6,000	5,000
626.590	SERVICES RENDER/SEWER	12,500	6,386	7,500	12,500	9,777
626.591	SERVICES RENDER/WATER	22,000	11,136	19,000	22,000	12,084
CHARGES BETWEEN DEPARTMENTS		61,000	27,492	48,000	61,000	42,912

FUND:	101 GENERAL FUND	2016-17 AMENDED BUDGET	TO DATE 04/06/17	2016-17 ESTIMATED TOTAL	2017/18 REQUEST	PRIOR YEAR 15-16 ACTUAL
543.000	PA 302 - LAW ENFORCEMENT	1,000	0	1,000	1,000	1,018
643.001	SALES/POLICE REPORTS	800	824	800	800	1,200
643.002	SALE OF POLICE VEHICLES/EQUIPMENT	0	0	0	0	0
655.000	FINES 48th DISTRICT COURT	50,000	497	50,000	40,000	35,298
655.001	IMPOUNDS/DWLS	6,000	1,590	2,500	2,500	3,950
655.002	PBT'S	250	75	100	100	255
655.003	PARKING TICKETS	1,000	460	1,000	1,000	1,275
656.000	EMERGENCY COST RECOVERY FEES	500	400	500	500	0
657.000	FORFEITURES	500	0	250	250	1,000
658.000	GUN PERMIT NOTARY FEES	20	0	20	20	10
	POLICE DEPARTMENT RELATED	60,070	3,846	56,170	46,170	44,006
665.000	INTEREST EARNINGS	9,000	6,352	11,000	10,000	10,025
INTEREST EARNINGS		9,000	6,352	11,000	10,000	10,025
667.000	LEASE AGREEMENTS	2,000	2,000	2,000	2,000	2,000
667.001	COMMUNITY CENTER RENTALS	40,000	37,183	40,000	40,000	43,469
667.002	VERIZON LEASE	26,530	26,530	26,530	27,061	26,010
667.003	RIGHT-OF-WAY USE	8,000	0	10,243	10,000	16,090
LEASE/RENTALS/ ROW USE		76,530	65,713	78,773	79,061	87,569
643.000	CHARGES FOR SERVICES	0	0	0	0	270
670.000	MISCELLANEOUS REVENUES	1,200	0	400	400	2,989
673.000	SALE OF FIXED ASSETS	0	0	4,500	0	0
MISCELLANEOUS REVENUE		1,200	0	4,900	400	3,259
670.001	CABLE TV FRANCHISE FEES	40,000	21,786	35,000	40,000	43,894
CABLE TV REVENUE		40,000	21,786	35,000	40,000	43,894
674.000	COMMUNITY CENTER DONATIONS	1,000	940	1,000	1,000	16,697
674.001	PARK IMPROVEMENT DONATIONS/TRANS.	1,000	0	1,800	1,000	3,615
674.003	BEAUTIFICATION/TREES	1,000	0	600	1,000	455
674.205	MARINE PATROL DONATIONS	0	0	0	0	0
674.265	CITY HALL DONATIONS	100	0	100	100	1
674.301	PUBLIC SAFETY	3,500	3,310	4,000	4,000	6,387
674.751	MEMORIAL PARK DONATIONS	0	0	0	0	0
674.819	MEMORIAL PARADE DONATIONS	0	0	0	0	0
DONATIONS		6,600	4,250	7,500	7,100	27,155
676.000	ELECTION REIMBURSEMENT	0	45	2,400	0	6,704
676.001	ZBA PUBLICATION REIMBURSEMENT	200	150	0	200	38
676.002	INSURANCE REIMBURSEMENT	0	8,415	2,853	0	2,853
676.003	MISC. REIMBURSEMENT	0	5,597	4,000	2,000	2,937
678.000	INSURANCE GRANT REIMBURSEMENT	0	0	0	0	18,200
REIMBURSEMENTS		200	14,207	9,253	2,200	30,732
695.001	APPROPRIATION FROM PRIOR YEAR FB*	356,676	0	276,058	176,035	0
TOTAL GENERAL FUND		1,701,147	1,548,744	1,733,001	1,738,162	1,749,208
TOTAL INCLUDING APPRPRIATION TO/FROM FB		2,057,823	1,548,744	2,009,059	1,914,197	

City of Sylvan Lake Budget
2017/18
General Fund Expenditures

	2016-17 AMENDED	CURRENT YEAR ESTIMATED	2017/18 PROPOSED
CITY COUNCIL	2,850	5,400	2,850
CITY MANAGER	16,624	16,324	16,908
AUDIT	7,182	6,800	7,400
ASSESSING	24,040	24,040	24,761
BOARD OF REVIEW	750	600	750
CLERK TREASURER	44,034	43,834	44,970
ELECTIONS	11,749	11,303	9,860
COMMUNITY CENTER	81,906	81,882	83,099
CITY HALL	69,182	70,700	72,203
ATTORNEY	60,000	50,000	56,000
COMMUNITY DEVLP BLOCK GRANT	7,000	6,000	6,000
POLICE	609,319	582,542	650,831
FIRE	315,587	308,717	318,045
PLANNING/ZONING	51,413	49,900	54,612
ANIMAL CONTROL	1,800	1,800	1,400
PUBLIC WORKS	54,267	54,568	65,972
STREET LIGHTING	23,000	22,000	23,000
PLANNING	5,230	4,690	7,050
PARKS AND RECREATION	104,826	104,099	106,703
INSURANCE & BENEFITS	74,242	74,136	72,707
EMPLOYER INS & TAXES	103,619	102,124	88,687
OFFICE EQUIPMENT	14,600	14,600	13,500
CAPITAL OUTLAY	315,000	313,000	113,000
TRANSFER OUT	60,000	60,000	73,889
TOTAL	2,058,220	2,009,059	1,914,197
TOTAL PROJECTED GENERAL FUND REVENUES:		1,733,001	1,738,162

CITY COUNCIL

101.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
706.000 PERMANENT EMPLOYEES	294	500	177	400	500
711.000 MEMBERSHIPS AND DUES	1,972	2,100	1,982	2,000	2,100
955.000 MISCELLANEOUS	122	250	2,597	3,000	250
CITY COUNCIL - TOTAL	**2,388**	**2,850**	**4,757**	**5,400**	**2,850**

Permanent Employees: Council

Memberships & Dues: MML, SEMCOG

Misc: Name Plates, etc.

CITY MANAGER

172.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
703.000 SALARY	10,941	13,424	10,653	13,424	13,708
710.000 CONFERENCES AND WORKSHOPS	1,040	2,000	268	1,800	2,000
711.000 MEMBERSHIPS AND DUES	802	1,200	692	1,100	1,200
CITY MANAGER - TOTAL	**12,782**	**16,624**	**11,613**	**16,324**	**16,908**

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 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
803.000 AUDIT FEES	6,831	7,182	6,709	6,800	7,400
AUDITING - TOTAL	**6,831**	**7,182**	**6,709**	**6,800**	**7,400**

Auditors: Janz & Knight - Portion of total auditing services

BOARD OF REVIEW

247.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
707.000 TEMPROARY EMPLOYEES	425	600	400	600	600
955.000 MISCELLANEOUS	129	150	0	0	150
BOARD OF REVIEW - TOTAL	**554**	**750**	**400**	**600**	**750**

Three-Member Board
Misc. - Hearing notices, postage

ASSESSING

257.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
801.000 CONTRACTUAL SERVICES	21,800	24,040	17,325	24,040	24,761
ASSESSING - TOTAL	**21,800**	**24,040**	**17,325**	**24,040**	**24,761**

Contracted with Bloomfield Township

CLERK TREASURER

253.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
703.000 SALARY	36,711	41,184	28,056	41,184	42,120
709.000 OVER TIME	0	250	0	250	250
710.000 CONFERENCES AND WORKSHOPS	1,832	2,000	343	1,800	2,000
711.000 MEMBERSHIPS AND DUES	325	600	250	600	600
CLERK TREASURER - TOTAL	**38,867**	**44,034**	**28,649**	**43,834**	**44,970**

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 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
706.000 PERMANENT EMPLOYEES	682	1,499	1,362	2,200	1,510
707.000 TEMPRORARY EMPLOYEES	1,915	2,800	2,162	3,243	2,800
709.000 OVERTIME	1,224	1,500	1,305	1,800	1,500
728.000 OFFICE SUPPLIES	721	400	920	1,200	700
730.000 POSTAGE	160	450	611	160	450
773.000 EQUIPMENT	304	3,200	1,063	1,100	1,000
900.000 PRINTING AND PUBLISHING	1,136	1,600	660	1,100	1,600
955.000 MISCELLANEOUS	195	300	305	500	300
ELECTIONS - TOTAL	**6,335**	**11,749**	**8,387**	**11,303**	**9,860**

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

COMMUNITY CENTER

264.000

ACCT.# DESCRIPTION	PRIOR YEAR ACTUAL 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
703.000 DEPT. HEAD SALARY	4,326	4,430	3,244	4,430	4,524
706.000 PERMANENT EMPLOYEES	13,943	17,202	4,227	9,000	9,048
707.000 TEMPORARY EMP. SALARY	0	0	3,305	8,000	11,232
709.000 OVERTIME	0	150	0	200	150
712.000 LIABILITY INSURANCE	3,693	3,828	3,659	3,693	3,828
716.000 SOCIAL SECURITY	1,246	1,666	830	1,655	1,909
719.000 BENEFITS	6,260	7,970	5,622	6,114	8,094
725.000 WORKERS COMPENSATION	471	891	398	471	0
770.000 MAINTENANCE	7,901	10,000	5,055	8,000	10,000
771.000 CLEANING SUPPLIES	1,931	2,500	1,159	2,000	2,500
772.000 CLEANING	4,498	8,750	2,879	6,000	8,750
807.000 REPAIR	13,281	6,000	295	14,000	6,000
920.000 UTILITIES	8,630	10,000	7,325	10,000	10,000
955.000 MISCELLANEOUS	623	600	630	1,000	600
969.000 TAXES	0	0	0	0	0
975.000 IMPROVEMENTS	0	5,000	4,383	5,000	5,000
975.001 CAPITAL IMPROVEMENTS	0	0	0	30,000	20,000
999.736 TRANSFER OPEB FUNDING	2318	2,919	1670	2,319	1464
COMMUNITY CENTER - TOTAL	**69,123**	**81,906**	**44,680**	**81,882**	**83,099**

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

Total including Captial Outlay	69,123	81,906	44,680	111,882	103,099
667.001 Community Center Revenue				40,000	40,000
Total Revenue minus expenditures				-71,882	-63,099

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

CITY HALL AND GROUNDS

265.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
706.000 PERMANENT EMPLOYEES SALARY	19,581	21,782	0	0	300
707.000 TEMP/PART TIME SALARIES	0	0	7,849	22,000	29,203
709.000 OVERTIME	0	300	0	300	300
710.000 CONFERENCE AND WORKSHOPS	1,267	1,500	1,246	1,500	1,500
711.000 MEMBERSHIP AND DUES	60	200	85	200	200
728.000 OFFICE SUPPLIES	4,183	4,000	2,922	5,000	4,000
730.000 POSTAGE	1,562	2,500	1,029	2,500	2,500
770.000 MAINTENANCE	10,947	8,000	12,260	14,000	8,000
806.000 CELL/MAINTENANCE	429	300	401	300	300
812.000 CODIFICATION/PLANS/REPORTS	0	2,000	0	0	2,000
816.000 TAX COLLECTION EXPENSES	4,128	14,000	10,123	12,000	10,000
853.000 TELEPHONE	2,987	4,500	2,207	4,000	4,500
900.000 PRINTING AND PUBLISHING	177	1,000	102	1,000	1,000
920.000 UTILITIES	3,477	5,200	2,504	4,000	4,500
930.000 REPAIRS	8,072	1,500	205	1,500	1,500
955.000 MISCELLANEOUS	1,729	2,400	940	2,400	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	75,000	43,804	110,000	10,000
CITY HALL AND GROUNDS - TOTAL	**58,600**	**69,182**	**41,873**	**70,700**	**72,203**

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

Total including Captial Outlay	43,001	144,182	85,676	180,700	82,203

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 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
800.002 LITIGATION	18,144	28,000	11,372	20,000	22,000
802.000 ATTORNEY FEE	33,921	32,000	16,951	30,000	34,000
ATTORNEY - TOTAL	**52,065**	**60,000**	**28,323**	**50,000**	**56,000**

Litigation: Includes fees for all attorneys.

COMMUNITY DEVLP BLOCK GRANT

284.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
735.000 CDBG	4,747	7,000	3,027	6,000	6,000
COMMUNITY DEVLP BLOCK GRANT - TO	**4,747**	**7,000**	**3,027**	**6,000**	**6,000**

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

POLICE DEPARTMENT

301.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
703.000 DEPARTMENT HEAD SALARY	21,975	20,380	9,838	20,000	60,000
706.000 PERM. EMPLOYEES SALARY	173,264	228,396	158,520	220,000	235,450
706.002 RANGE/TRAINING PAY	260	9,000	5,446	7,000	9,120
706.003 HOLIDAY PAY	3,529	9,450	5,164	7,000	9,576
707.000 TEMP. PART TIME	63,058	42,350	28,645	40,000	42,888
708.001 CODE ENFORCEMENT	0	0	0	0	0
708.002 TRAFFIC DETAIL	0	0	0	0	0
709.000 OVERTIME	5,325	6,000	3,873	6,000	6,000
709.001 COURT TIME	334	1,000	1,037	1,500	1,000
710.000 CONFERENCES	784	2,000	958	1,500	2,000
711.000 MEMBERSHIPS & DUES	1,245	1,200	600	1,200	1,200
712.000 LIABILITY INSURANCE	18,465	19,140	18,293	18,293	19,140
713.000 TRAINING COST	1,962	3,000	250	3,000	3,000
716.000 SOCIAL SECURITY	20,950	26,284	16,420	23,865	29,914
719.000 BENEFITS	72,555	100,096	50,810	80,000	111,355
725.000 WORKERS COMPENSATION	6,096	10,572	4,728	4,728	12,157
726.000 UNEMPLOYMENT	0	500	0	0	500
750.000 GAS AND OIL	10,795	16,000	7,412	13,000	16,000
760.000 MISCELLANEOUS	831	4,000	786	4,000	4,000
773.000 EQUIPMENT	38,181	12,000	13,666	40,000	12,000
773.003 EQUIPMENT-RESERVE PROGRAM	0	0	0	0	0
774.000 UNIFORMS	1,059	2,400	1,152	2,400	2,400
801.000 CONTRACTUAL SERVICES	5,003	7,000	2,916	7,000	7,000
804.000 ARBITRATION/LABOR ATTORNEY	0	1,000	0	1,000	1,000
805.000 VEHICLE MAINT.	6,810	7,000	6,165	9,000	7,000
806.000 RADIO MAINT.	1,357	800	1,106	800	800
817.000 DISPATCH AGREEMENT	41,876	49,995	38,142	40,000	41,200
821.000 FUNDRAISING/PROGRAM EXPENSES	4,300	4,000	2,389	5,500	4,000
940.000 GARAGE RENTAL	10,733	9,818	4,909	9,818	7,757
970.000 CAPITAL OUTLAY/VEHICLE	0	0	0	0	0
999.736 TRANSFER-OPEB FUNDING	15,876	15,938	9,242	15,938	10,373
POLICE DEPARTMENT - TOTAL	**526,622**	**609,319**	**392,466**	**582,542**	**656,831**

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

Total including Captial Outlay/Vehicles	526,622	609,319	392,466	582,542	656,831

POLICE DEPARTMENT

301.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
703.000 DEPARTMENT HEAD SALARY	21,975	20,380	9,838	20,000	60,000
706.000 PERM. EMPLOYEES SALARY	173,264	228,396	158,520	220,000	235,450
706.002 RANGE/TRAINING PAY	260	9,000	5,446	7,000	9,120
706.003 HOLIDAY PAY	3,529	9,450	5,164	7,000	9,576
707.000 TEMP. PART TIME	63,058	42,350	28,645	40,000	42,888
708.001 CODE ENFORCEMENT	0	0	0	0	0
708.002 TRAFFIC DETAIL	0	0	0	0	0
709.000 OVERTIME	5,325	6,000	3,873	6,000	6,000
709.001 COURT TIME	334	1,000	1,037	1,500	1,000
710.000 CONFERENCES	784	2,000	958	1,500	2,000
711.000 MEMBERSHIPS & DUES	1,245	1,200	600	1,200	1,200
712.000 LIABILITY INSURANCE	18,465	19,140	18,293	18,293	19,140
713.000 TRAINING COST	1,962	3,000	250	3,000	3,000
716.000 SOCIAL SECURITY	20,950	26,284	16,420	23,865	29,914
719.000 BENEFITS	72,555	100,096	50,810	80,000	103,355
725.000 WORKERS COMPENSATION	6,096	10,572	4,728	4,728	8,157
726.000 UNEMPLOYMENT	0	500	0	0	500
750.000 GAS AND OIL	10,795	16,000	7,412	13,000	14,000
760.000 MISCELLANEOUS	831	4,000	786	4,000	4,000
773.000 EQUIPMENT	38,181	12,000	13,666	40,000	20,000
773.003 EQUIPMENT-RESERVE PROGRAM	0	0	0	0	0
774.000 UNIFORMS	1,059	2,400	1,152	2,400	2,400
801.000 CONTRACTUAL SERVICES	5,003	7,000	2,916	7,000	7,000
804.000 ARBITRATION/LABOR ATTORNEY	0	1,000	0	1,000	1,000
805.000 VEHICLE MAINT.	6,810	7,000	6,165	9,000	7,000
806.000 RADIO MAINT.	1,357	800	1,106	800	800
817.000 DISPATCH AGREEMENT	41,876	49,995	38,142	40,000	41,200
821.000 FUNDRAISING/PROGRAM EXPENSES	4,300	4,000	2,389	5,500	4,000
940.000 GARAGE RENTAL	10,733	9,818	4,909	9,818	7,757
970.000 CAPITAL OUTLAY/VEHICLE	0	35,000	0	38,000	38,000
999.736 TRANSFER-OPEB FUNDING	15,876	15,938	9,242	15,938	10,373
POLICE DEPARTMENT - TOTAL	**526,622**	**609,319**	**392,466**	**582,542**	**650,831**

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

Total including Captial Outlay/Vehicles	526,622	644,319	392,466	620,542	688,831

Department Head: Portion of Director's Salary

Permanent Employees: Full time Officers

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

Training: Pay for ammo, classes and time

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

Radio Maint: Car and prep radios/maint

Garage Rental: Storage Charge for Police equipment

Capital Outlay: Patrol Car, Cameras, Major purchases

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

FIRE PROTECTION

336.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
801.000 CONTRACTUAL SERVICES	296,717	297,607	301,167	296,717	305,685
817.000 DISPATCH	13,146	17,980	11,851	12,000	12,360
FIRE DEPARTMENT - TOTAL	**309,862**	**315,587**	**313,018**	**308,717**	**318,045**

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 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
801.000 CONTRACTUAL SERVICES	1,076	1,800	0	1,800	1,400
809.000 ANIMAL SHELTER FEES	0	0	0	0	0
ANIMAL CONTROL - TOTAL	**1,076**	**1,800**	**0**	**1,800**	**1,400**

Contractual: Dog & Cat licenses (through Oakland County)

PLANNING/ZONING

371.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
703.000 DEPARTMENT HEAD SALARY	10,234	10,633	9,988	11,000	10,858
706.000 PERMANENT EMPLOYEES SALARY	5,732	10,130	0	0	
707.000 TEMP/PART TIME SALARY	0	0	4,299	9,000	13,104
708.001 CODE ENFORCEMENT	5,835	8,000	3,779	7,500	8,000
710.000 CONFERENCES AND WORKSHOPS	0	2,000	1,144	1,500	2,000
728.000 OFFICE SUPPLIES	452	200	0	500	200
730.000 POSTAGE	0	200	0	100	200
773.001 COMPUTER EQUIPMENT	241	0	0	200	0
773.002 SOFTWARE AND SUPPLIES	0	0	123	0	0
801.000 CONTRACTUAL SERVICES	3,070	20,000	0	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	375	100	0	100	100
PLANNING/ZONING - TOTAL	**25,939**	**51,413**	**19,331**	**49,900**	**54,612**

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

PUBLIC WORKS DEPARTMENT

441.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
706.000 PERMANENT EMP. SALARY	5,293	15,949	9,733	15,000	12,215
707.000 TEMPORARY EMP. SALARY	0	250	0	0	250
709.000 OVERTIME	0	250	0	250	250
712.000 LIABILITY INSURANCE	0	0	0	0	0
725.000 WORKERS COMPENSATION	0	0	0	0	0
750.000 GAS AND OIL	1,115	6,000	838	2,500	6,000
773.000 EQUIPMENT/MAINTENANCE	8,997	9,000	4,475	10,000	9,000
805.000 VEHICLE MAINTENANCE	4,915	5,000	5,725	5,000	5,000
806.000 RADIOS	474	1,000	477	1,000	1,000
940.000 MUNI. GARAGE RENTAL	10,733	9,818	4,909	9,818	7,757
955.000 MISCELLANEOUS	1,245	1,000	41	1,000	1,000
965.000 ROW MAINTENANCE	9,550	6,000	3,015	10,000	6,000
901.000 CAPITAL OUTLAY	0	10,000	0	30,000	10,000
SUBTOTAL	42,322	54,267	29,213	54,568	58,472
441.443 STORM WATER MANAGEMENT					
770.000 MAINTENANCE	0	0	0	0	0
773.000 EQUIPMENT	0	0	0	0	2,000
800.001 ENGINEERING FEES	0	0	0	0	2,000
801.000 CONTRACTUAL SERVICES	0	0	0	0	1,500
801.001 SOFTWARE SUPPORT	0	0	0	0	2,000
TOTAL STORM WATER MANAGEMENT	0	0	0	0	7,500
DPW - TOTAL	**42,322**	**54,267**	**29,213**	**54,568**	**65,972**
Total does NOT include Capital Outlay. That amount is shown in the Capital Outlay fund 900.000.					
Total including Capital Outlay	42,322	64,267	29,213	84,568	75,972

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 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
920.000 UTILITIES	15,453	23,000	14,495	22,000	23,000
STREET LIGHTING - TOTAL	**15,453**	**23,000**	**14,495**	**22,000**	**23,000**

Payment to DTE for Street Light use and maintenance

PLANNING COMMISSION

721.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
707.000 TEMP. OR PART TIME EMPLOYEES	0	180	0	90	2,000
711.000 MEMBERSHIPS AND DUES	650	700	650	700	700
801.000 CONTRACTUAL SERVICES	16	1,000	0	0	1,000
801.608 PLAN REVIEWS	0	2,500	0	2,500	2,500
900.000 PRINTING AND PUBLISHING	0	250	0	500	250
900.722 ZBA PUBLICATIONS	204	500	376	300	500
955.000 MISCELLANEOUS	475	100	16	600	100
PLANNING COMMISSION - TOTAL	**1,345**	**5,230**	**1,042**	**4,690**	**7,050**

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

PARKS AND RECREATION

751.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
703.000 DEPARTMENT HEAD	2,538	4,430	2,805	4,368	4,524
706.000 PERMANENT EMPLOYEES	15,922	15,568	3,336	9,000	5,855
707.000 TEMP/PART TIME EMPLOYEES	0	0	3,910	6,000	13,229
707.001 PARK RANGER	7,385	9,000	4,901	9,000	9,000
708.000 DOCK/PARK PATROL	0	0	0	0	0
709.000 OVER TIME	0	250	268	500	500
712.000 LIABILITY INSURANCE	3,693	3,828	3,659	3,659	3,828
716.000 SOCIAL SECURITY	1,834	2,237	1,234	2,208	2,533
719.000 BENEFITS	5,838	6,275	7,351	5,652	8,094
725.000 WORKERS COMPENSATION	630	1,046	468	630	711
770.000 MAINTENANCE	15,813	8,000	14,801	15,000	8,000
801.000 CONTRACTUAL SERVICES	13,842	18,000	10,373	15,000	15,000
807.000 REPAIR	126	2,000	0	2,000	2,000
808.000 SUMMER PROGRAMS/TAGS	2,010	1,700	1,260	1,700	1,700
811.000 LAKE CONTROL - SYLVAN OTTER	6,495	7,500	0	7,500	7,500
920.000 UTILITIES	2,255	3,500	1,845	3,500	3,500
931.000 RAIL TO TRAILS MAINTENANCE	9,800	15,000	3,581	12,000	15,000
955.000 MISC/ COST FOR FUND RAISERS	2,097	500	0	500	500
969.000 TAXES	3,656	3,766	3,932	3,656	3,766
974.000 PARK IMPROVEMENTS	0	0	0	0	0
975.000 CAPITAL IMPROVEMENTS	0	0	0	100,000	30,000
999.736 TRANSFER OPEB FUNDING	2124	2226	1,307	2,226	1,464

PARKS & REC. - TOTAL	**96,057**	**104,826**	**65,032**	**104,099**	**106,703**

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

Total including Capital Outlay	96,057	104,826	65,032	204,099	136,703

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

EMPLOYEE INSURANCE, BENEFITS

851.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
716.000 SOCIAL SECURITY for BUYBACK	344	426	469	320	513
719.000 BENEFITS	48,196	68,245	54,254	68,245	65,483
724.000 SICK/VACATION BUYBACK	1,680	5,571	346	5,571	6,711
INSURANCE - TOTAL	**50,220**	**74,242**	**55,069**	**74,136**	**72,707**

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

852.000

	PRIOR YEAR ACTUAL 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
712.000 LIABILITY	4,700	4,872	4,656	4,700	4,872
716.000 SOCIAL SECURITY	7,010	9,603	5,922	8,300	8,152
726.000 UNEMPLOYMENT	0	0	0	0	0
723.000 RETIREES MEDICAL BENEFITS	62,934	61,824	39,857	61,824	61,824
725.000 WORKERS COMP	0	1,020	0	1,000	1,020
999.736 TRANSFER - OPEB BENEFIT FUNDING	11,386	26,300	8,328	26,300	12,819
INSURANCE - TOTAL	**86,030**	**103,619**	**58,764**	**102,124**	**88,687**

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

875.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
773.000 EQUIPMENT	6,098	4,000	2,707	4,000	4,000
773.001 COMPUTER EQUIPMENT	287	4,000	2,397	4,000	2,000
775.000 OPERATING SUPPLIES	1,313	1,000	1,123	1,500	1,500
775.001 COMPUTER SUPPLIES	577	1,000	877	1,000	1,000
801.000 CONTRACTUAL SERVICES	0	600	675	700	1,000
801.001 SOFTWARE SUPPORT	2,971	3,000	0	3,000	3,000
901.000 CAPITAL OUTLAY	0	0	0	0	0
930.000 REPAIRS	184	500	170	250	500
930.001 COMPUTER REPAIRS	65	500	0	150	500
OFFICE EQUIPMENT - TOTAL	**11,496**	**14,600**	**7,949**	**14,600**	**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

CAPITAL OUTLAY

900.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET	
970.262 ELECTIONS	0	0	0	0	5,000	new voting equipment
970.264 COMMUNITY CENTER	24,912	10,000	-424	30,000	20,000	doors
970.265 CITY HALL	148,338	75,000	43,804	110,000	10,000	Begin some renovations
970.301 POLICE	0	35,000	0	38,000	38,000	Vehicle
970.441 DPW	0	10,000	0	30,000	10,000	Put $ away for future purchases
970.751 PARKS	24,433	180,000	2,512	100,000	30,000	Seawall and escrow for future expen
970.875 OFFICE EQUIPMENT	17,270	5,000	0	5,000	5,000	
CAPTIAL OUTLAY - TOTAL	**214,953**	**315,000**	**45,891**	**313,000**	**118,000**	

See individual budgets for description of expenditures

OFFICE EQUIPMENT

875.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
773.000 EQUIPMENT	6,098	4,000	2,707	4,000	4,000
773.001 COMPUTER EQUIPMENT	287	4,000	2,397	4,000	2,000
775.000 OPERATING SUPPLIES	1,313	1,000	1,123	1,500	1,500
775.001 COMPUTER SUPPLIES	577	1,000	877	1,000	1,000
801.000 CONTRACTUAL SERVICES	0	600	675	700	1,000
801.001 SOFTWARE SUPPORT	2,971	3,000	0	3,000	3,000
901.000 CAPITAL OUTLAY	0	0	0	0	0
930.000 REPAIRS	184	500	170	250	500
930.001 COMPUTER REPAIRS	65	500	0	150	500
OFFICE EQUIPMENT - TOTAL	**11,496**	**14,600**	**7,949**	**14,600**	**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

CAPITAL OUTLAY

900.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET	
970.262 ELECTIONS	0	0	0	0	5,000	new voting equipment
970.264 COMMUNITY CENTER	24,912	10,000	-424	30,000	20,000	doors
970.265 CITY HALL	148,338	75,000	43,804	110,000	5,000	Begin some renovations
970.301 POLICE	0	35,000	0	38,000	38,000	Vehicle
970.441 DPW	0	10,000	0	30,000	10,000	Put $ away for future purchases
970.751 PARKS	24,433	180,000	2,512	100,000	30,000	Seawall and escrow for future expen
970.875 OFFICE EQUIPMENT	17,270	5,000	0	5,000	5,000	
CAPTIAL OUTLAY - TOTAL	**214,953**	**315,000**	**45,891**	**313,000**	**113,000**	

See individual budgets for description of expenditures

TRANSFER OUT

931.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
999.244 TRANSFER TO COMM PROMO	566.53			0	13,889
999.249 TRANSFER TO BUILDING DEPT.	0	0	0	0	0
999.276 TRANSFER TO MAJOR STREETS	0	30,000	30,000	30,000	30,000
999.277 TRANSFER TO LOCAL STREETS	0	30,000	30,000	30,000	30,000
999.464 TRANSFER TO FIRE STATION BOND	0	0	0	0	0
TRANSFER OUT TOTAL	**567**	**60,000**	**60,000**	**60,000**	**73,889**

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 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
TOTAL EXPENDITURES	1,656,034	2,058,220	1,258,014	2,009,059	1,914,197
TOTAL REVENUE	1,749,208	1,701,147	1,548,744	1,733,001	1,738,162
				Total Expenditures minus capital improvements	1,801,197

MAJOR STREET FUND

202.000

PROJECTED REVENUE	PRIOR YEAR ACTUAL 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
546.000 GAS & WEIGHT TAX	82,461	77,783	58,949	95,000	110,034
580.000 COUNTY MAINTENANCE AGREEMENT	0	0	0	0	0
665.000 INTEREST INCOME	568	750	330	350	250
676.002 INSURANCE REIMBURSEMENTS	0	500	1,092	500	500
695.001 TRANSFER FROM FUND BALANCE	0	29,478	0	-3,211	-7,502
699.444 TRANSFER GENERAL FUND	0	30,000	30,000	30,000	30,000
TOTAL REVENUE	**83,029**	**138,511**	**90,371**	**122,639**	**133,283**
449.000 OPERATING EXPENSES					
703.000 DEPARTMENT HEAD SALARY	5,535	7,089	1,815	2,500	7,238
706.000 PERMANENT EMP. SALARY	11,169	9,605	7,306	9,605	9,812
709.000 OVERTIME	206	1,000	502	502	1,000
710.000 CONFERENCES AND WORKSHOPS	135	250	0	0	250
999.203 TRANSFER TO LOC STREET	17,023	19,446	0	23,750	27,509
TOTAL OPERATING	34,068	37,390	9,623	36,357	45,809
451.000 MAINTENANCE					
775.000 OPERATING SUPPLIES	2,442	7,000	69	2,500	7,000
800.001 ENGINEERING FEES	498	1,500	1,500	1,500	1,500
801.000 CONTRACTUAL SERVICES	58,636	50,000	49,706	50,000	40,000
945.000 RENTAL (EQUIPMENT)	2,274	4,000	1,043	3,500	4,000
973.000 CONSTRUCTION	0	0	0	0	0
TOTAL MAINTENANCE	63,850	62,500	52,318	57,500	52,500
452.000 TRAFFIC SERVICE MAINT					
775.000 OPERATING SUPPLIES	0	600	0	525	600
801.000 CONTRACTUAL SERVICES	1,251	1,500	663	1,500	1,500
945.000 RENTAL (EQUIPMENT)	0	0	0	0	0
TOTAL TRAFFIC SERVICE	1,251	2,100	663	2,025	2,100

MAJOR STREET FUND cont.

453.000 WINTER MAINTENANCE					
775.000 OPERATING SUPPLIES	1,488	3,000	796	1,000	3,000
945.000 RENTAL (EQUIPMENT)	3,633	4,000	927	2,000	4,000
TOTAL WINTER MAINTENANCE	5,121	7,000	1,723	3,000	7,000
455.000 ADMINISTRATION					
773.001 COMPUTER EQUIPMENT	0	400	0	200	400
803.000 AUDIT FEES	1,798	1,846	1,766	1,766	1,880
999.203 ADMIN. CHARGE FROM GF	0	0	0	0	0
TOTAL ADMINISTRATION	1,798	2,246	1,766	1,966	2,280
851.000 EMPLOYEE INSURANCE/BENEFITS					
719.000 BENEFITS	11,468	15,508	8,292	11,055	12,988
TOTAL EMPLOYEE BENEFITS	11,468	15,508	8,292	11,055	12,988
852.000 EMPLOYER TAXES/INSURANCE					
712.000 LIABILITY INSURANCE	4,700	4,872	4,656	4,656	4,872
716.000 SOCIAL SECURITY	1,355	1,354	978	1,354	1,381
725.000 WORKERS COMPENSATION	919	1,476	660	660	1,506
726.000 UNEMPLOYMENT	0	0	0	0	0
999.736 TRANSFER-OPEB FUNDING	3,533	3,566	2,098	3,566	2,347
TOTAL EMPLOYER TAXES/INS.	10,508	11,268	8,393	10,236	10,105
TOTAL MAJOR STREET FUND	**128,064**	**138,012**	**82,778**	**122,139**	**132,783**

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 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
PROJECTED REVENUE					
534.000 STATE GRANTS	17,586	0	0	0	0
546.000 GAS & WEIGHT TAX	34,837	32,747	24,907	40,000	46,329
580.000 COUNTY MAINT. AGREEMENT	1,252	1,208	639	1,208	1,208
665.000 INTEREST EARNINGS	457	500	344	500	500
676.002 INSURANCE REIMBURSEMENT	0	500	1,092	500	500
695.002 TRANSFER FROM FUND BALANCE	0	9,688	0	7,273	-5,266
699.202 TRANSFER FROM MAJOR STREETS	17,023	19,446	0	23,750	27,509
699.440 TRANSFER FROM ST/DR PROJECT	0	0	0	0	0
699.441 TRANSFER FROM GENERAL FUND	0	30,000	30,000	30,000	30,000
TOTAL REVENUE	**71,155**	**94,089**	**56,983**	**103,231**	**100,780**
449.000 OPERATING EXPENSES					
703.000 DEPARTMENT HEAD SALARY	5,369	7,089	1,603	6,989	7,238
706.000 PERMANENT EMP. SALARY	11,842	9,605	9,040	9,800	9,812
709.000 OVERTIME	295	1,000	691	600	1,000
710.000 CONFERENCES AND WORKSHOPS	135	250	0	250	250
TOTAL OPERATING	17,641	17,944	11,334	17,639	18,300
451.000 MAINTENANCE					
775.000 OPERATING SUPPLIES	1,800	3,000	215	5,000	3,000
800.001 ENGINEERING FEES	400	1,500	0	2,500	1,500
801.000 CONTRACTUAL SERVICES	35,610	30,000	31,019	41,000	40,000
945.000 RENTAL (EQUIPMENT)	2,322	5,000	1,271	4,500	5,000
973.000 CONSTRUCTION	0	0	0	0	0
TOTAL MAINTENANCE	40,131	39,500	32,505	53,000	49,500
452.000 TRAFFIC SERVICE MAINT					
775.000 OPERATING SUPPLIES	0	400	0	400	400
801.000 CONTRACTUAL SERVICES	340	600	0	800	600
945.000 RENTAL (EQUIPMENT)	0	0	0	0	0
TOTAL TRAFFIC SERVICE MAINT	340	1,000	0	1,200	1,000

LOCAL STREET FUND Cont.

453.000 WINTER MAINTENANCE					
775.000 OPERATING SUPPLIES	813	3,000	900	900	3,000
945.000 RENTAL (EQUIPMENT)	4,134	3,500	1,950	2,000	3,500
TOTAL WINTER MAINTENANCE	4,947	6,500	2,850	2,900	6,500
455.000 ADMINISTRATION					
773.001 COMPUTER EQUIPMENT	0	300	0	250	300
803.000 AUDIT FEES	1,798	1,646	1,766	1,798	1,680
TOTAL ADMINISTRATION	1,798	1,946	1,766	2,048	1,980
851.000 EMPLOYEE INSURANCE/BENEFITS					
719.000 BENEFITS	11,543	15,508	8,973	15,508	12,970
TOTAL EMPLOYEE BENEFITS	11,543	15,508	8,973	15,508	12,970
852.000 EMPLOYER TAXES/INSURANCE					
712.000 LIABILITY INSURANCE	4,700	4,872	4,656	4,700	4,872
716.000 SOCIAL SECURITY	1,426	1,277	1,086	1,284	1,304
725.000 WORKERS COMPENSATION	919	1,476	660	919	1,506
726.000 UNEMPLOYMENT	0	0	0	0	0
999.736 TRANSFER-OPEB FUNDING	3,533	3,566	2,098	3,533	2,347
TOTAL EMPLOYER TAXES/INS.	10,578	11,191	8,500	10,436	10,029
TOTAL LOCAL STREET FUND	**86,979**	**93,589**	**65,928**	**102,731**	**100,280**

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 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
REVENUES					
402.000 REAL TAX COLLECTION	163,623	75,236	75,047	75,047	67,347
436.000 FEE FOR GARBAGE/LEAF	0	158,332	150,916	150,916	154,334
441.000 LOCAL COMM STAB AUTHORITY	0	0	1,494	0	0
665.000 INTEREST EARNINGS	652	200	126	200	100
671.000 SALES - RECYCLE BINS	470	200	321	400	100
676.002 INSURANCE REIMBURSEMENTS	0	0	1,167	0	0
695.001 TRANSFER FROM FUND BALANCE	0	0	0	0	0
TOTAL PROJECTED REVENUES	164,745	233,968	229,070	226,563	221,882
528.000 EXPENDITURES					
703.000 DEPARTMENT HEAD SALARY	3,369	10,633	1,743	8,000	9,048
706.000 PERMANENT EMP. SALARY	8,527	8,861	6,789	8,000	9,048
709.000 OVERTIME	0	135	0	0	135
750.000 GAS AND OIL/ FUEL SURCHARGE	0	0	0	0	0
770.000 MAINTENANCE	0	400	139	400	400
773.000 EQUIPMENT	112	2,000	0	2,000	2,000
801.000 CONTRACTUAL SERVICES	149,021	158,332	112,878	151,000	154,334
803.000 AUDIT FEES	1,798	1,910	1,766	1,766	1,967
806.000 INTERNET DEVICES	209	300	0	300	300
831.000 HHW PROGRAM	3,350	4,000	2,400	4,000	4,000
832.000 RECYCLING	0	0	0	0	0
940.000 MUNI. GARAGE RENTAL	7,298	6,676	3,338	6,676	5,275
945.000 RENTAL (EQUIPMENT)	3,688	4,000	1,779	3,500	4,000
955.000 MISCELLANEOUS	224	500	206	500	500
958.000 LEAF COLLECTION PROGRAM	3,297	5,000	3,256	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	180,892	203,147	134,293	190,142	196,408

GARBAGE AND RUBBISH 226 (CONT)

851.000 EMPLOYEE INSURANCE/BENEFITS					
719.000 BENEFITS	12,021	17,553	6,916	9,222	14,154
TOTAL EMPLOYEE BENEFITS	12,021	17,553	6,916	9,222	14,154

852.000 EMPLOYER TAXES/INSURANCE

712.000 LIABILITY INSURANCE	4,812	4,988	4,767	4,767	4,988
716.000 SOCIAL SECURITY	1,182	1,884	808	1,530	1,777
725.000 WORKERS COMPENSATION	1,620	2,114	946	946	1,994
726.000 UNEMPLOYMENT	0	0	0	0	0
999.736 TRANSFER-OPEB FUNDING	5,020	4,282	2,141	4,282	2,561
TOTAL EMPLOYER TAXES/INS.	12,634	13,268	8,662	11,525	11,320
TOTAL GARBAGE AND RUBBISH	**205,547**	**233,968**	**149,872**	**210,889**	**221,882**

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 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
REVENUES					
402.000 REAL TAX COLLECTION	49,748	49,950	49,822	49,748	49,950
441.000 LOCAL COMMUNITY STABILIZATION A	0	0	473	120	60
665.000 INTEREST EARNINGS	155	60	108	120	60
674.244 DONATIONS COMM PROMOTIONS	0	0	0	0	0
695.001 TRANSFER FROM FUND BALANCE	0	-3,732	0	-6,568	
699.101 TRANSFER FROM GENERAL FUND					13,889
TOTAL PROJECTED REVENUES	49,904	46,278	49,930	43,421	63,899
EXPENDITURES					
706.000 PERMANENT EMP. SALARY	18,970	20,334	9,979	13,000	20,389
707.000 TEMPORARY EMP. SALARY	0	500	3,199	7,000	9,984
709.000 OVERTIME	298	250	0	250	250
711.000 MEMBERSHIPS AND DUES	0	500	0	0	500
730.000 POSTAGE	0	800	0	0	800
770.000 MAINTENANCE	741	800	0	800	800
777.000 MAILBOX MAINTENANCE	0	0	538	0	3,000
801.000 CONTRACTUAL SERVICE	0	0	0	0	0
801.721 PLANNING & DEVELOPMENT	51	500	0	60	500
825.000 BEAUTIFICATION/ENHANCEMENT	1,048	1,000	1,689	800	1,000
880.000 CABLE TV	0	0	0	0	0
881.000 MEMORIAL DAY PARADE	567	750	0	750	750
882.000 WEB SITE and E-NEWSLETTER	3,035	2,500	2,700	2,700	2,500
894.000 FIREWORKS EXPENSE	750	750	0	750	750
900.000 PRINTING AND PUBLISHING	0	1,000	0	0	1,000
955.000 MISCELLANEOUS	82	500	655	50	500
COMMUNITY PROMOTION - TOTAL	**25,541**	**30,184**	**18,760**	**26,160**	**42,723**
851.000 EMPLOYEE INSURANCE/BENEFITS					
719.000 BENEFITS	14,330	11,655	10,638	12,765	15,948
TOTAL EMPLOYEE BENEFITS	14,330	11,655	10,638	12,765	15,948
852.000 EMPLOYER TAXES/INSURANCE					
716.000 SOCIAL SECURITY	1,612	1,613	1,101	1,549	2,343
999.736 TRANSFER-OPEB FUNDING	3,822	2,826	1,647	2,826	2,885
TOTAL EMPLOYER TAXES/INS.	5,434	4,439	2,748	4,375	5,228
TOTAL COMM. PROMO/ECON. DEV	**45,305**	**46,278**	**32,146**	**43,301**	**63,899**

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 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
REVENUE					
000.000 LICENSES AND PERMITS					
477.000 BUILDING PERMITS	15,584	20,000	11,207	20,000	20,000
478.000 HEATING & COOLING PERMIT	4,800	8,000	3,320	5,000	8,000
480.000 PLUMBING PERMIT	3,205	7,500	2,360	7,500	7,500
490.000 ELECTRICAL PERMITS	4,245	8,000	2,450	8,000	8,000
665.000 INTEREST EARNINGS	63	100	39	100	100
TOTAL REVENUES	**27,897**	**43,600**	**19,376**	**40,600**	**43,600**
EXPENDITURES					
450.000 BLDG OPERATING EXPENSES					
801.000 CONTRACTUAL SERVICES	28,294	43,600	19,337	40,600	43,600
955.000 MISCELLANEOUS	0	0	0	0	0
TOTAL EXPENDITURES	**28,294**	**43,600**	**19,337**	**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 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
REVENUES					
402.000 REAL TAX COLLECTION	17,887	18,469	18,568	18,391	18,879
441.000 LOCAL COMM STABAL AUTHORITY	0	0	175	175	0
574.004 SINGLE BUSINESS TAX	0	0	0	0	0
665.000 INTEREST INCOME	31.37	50	28.37	30	30
TOTAL REVENUES	**17,919**	**18,519**	**18,772**	**18,596**	**18,909**
790.000 EXPENDITURES					
801.000 CONTRACTUAL SERVICES	17,887	18,509	18,568	18,590	18,899
955.000 MISCELLANEOUS	3	10	0	6	10
TOTAL EXPENDITURES	**17,891**	**18,519**	**18,568**	**18,596**	**18,909**

Contractual Service: Voted Millage for West Bloomfield Library
Misc: Portion of Single Business Tax

COMMUNITY CENTER BOND

334.000	PRIOR YEAR ACTUAL 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
REVENUES					
402.000 REAL TAX COLLECTION	45,547	44,435	45,617	45,617	42,730
441.000 LOCAL COMM STABAL AUTHORITY	432	0	430	430	430
574.000 STATE SHARED REVENUE	0	0	0	0	0
665.000 INTEREST EARNINGS	110	75	97	110	75
TOTAL REVENUES	**46,088**	**44,510**	**46,144**	**46,157**	**43,235**
901.000 EXPENDITURES					
803.000 AUDIT FEES	0	200	0	100	200
820.000 BONDS	30,000	30,000	0	30,000	30,000
995.000 INTEREST EXPENSE	14,835	13,560	6,780	13,560	12,285
996.000 PAYING AGENTS FEES	750	750	750	750	750
TOTAL EXPENDITURES	**45,585**	**44,510**	**7,530**	**44,410**	**43,235**

Voted bond for the Community Center

STREET/DRAINAGE IMP. DEBT RETIREMENT

340.000	PRIOR YEAR ACTUAL 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
REVENUES					
402.000 REAL TAX COLLECTION	344,012	342,836	344,546	344,546	341,368
441.000 LOCAL COMM STABAL AUTHORITY	0	0	3,271	3,271	3,200
574.000 STATE SHARED REVENUE	3,266	0	0		0
665.000 INTEREST EARNINGS	137	0	111	125	100
697.000 PROCEEDS FROM BOND REFUND	0	0	0	0	0
TOTAL REVENUES	**347,416**	**342,836**	**347,928**	**347,942**	**344,668**
901.000 EXPENDITURES					
803.000 AUDIT FEES	481	500	200	100	200
820.000 BONDS	299,162	302,588	302,600	302,588	309,465
995.000 INTEREST EXPENSE	42,787	39,323	39,324	39,323	34,803
996.000 PAYING AGENTS FEES	69	425	138	138	200
998.000 REFINANCE COSTS	0	0	0	0	0
TOTAL EXPENDITURES	**342,499**	**342,836**	**342,262**	**342,149**	**344,668**

Voted bond for Street/Drainage Millage
Percentage of Combined Debt. 68.77%
2012 Debt Refinance

W/S INFRASTRUCTURE IMP. DEBT RETIREMENT

395.000	PRIOR YEAR ACTUAL 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
REVENUES					
402.000 REAL TAX COLLECTION	0	156,169	156,446	156,203	156,355
441.000 LOCAL COMM STABAL AUTHORITY	0	0	1,485	1,485	1,400
574.000 STATE SHARED REVENUE	0	0	0	0	0
665.000 INTEREST EARNINGS	0	75	50	60	60
TOTAL REVENUES	**0**	**156,244**	**157,981**	**157,748**	**157,815**
901.000 EXPENDITURES					
803.000 AUDIT FEES	0	500	400	219	500
820.000 BONDS	0	137,412	137,400	137,412	141,035
995.000 INTEREST EXPENSE	0	17,857	17,856	17,857	15,805
996.000 PAYING AGENTS FEES	0	475	62	0	475
TOTAL EXPENDITURES	**0**	**156,244**	**155,718**	**155,489**	**157,815**

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

RVA FUND

502.000 ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
REVENUE					
665.000 INTEREST	249	200	221	200	200
669.000 RENTAL FEES	25,001	22,800	26,133	26,500	23,600
695.001 TRANSFER FROM FUND BALANCE	0	6,868	0	885	4,588
TOTAL REVENUES	**25,250**	**29,868**	**26,354**	**27,585**	**28,388**
267.000 EXPENDITURES					
703.000 DEPARTMENT HEAD SALARY	1,664	3,544	680	3,400	3,619
706.000 PERMANENT EMP. SALARY	2,740	4,430	466	4,000	4,524
770.000 MAINTENANCE	4,347	4,000	355	4,100	4,000
807.000 REPAIR	0	1,500	0	0	1,500
920.000 UTILITIES	324	350	379	500	500
955.000 MISC	86	100	0	100	100
TOTAL OPERATING	**9,161**	**13,924**	**1,880**	**12,100**	**14,243**
851.000 EMPLOYEE INSURANCE/BENEFITS					
719.000 BENEFITS	4,500	7,582	1,420	7,167	6,369
TOTAL EMPLOYEE BENEFITS	4,500	7,582	1,420	7,167	6,369
852.000 EMPLOYER TAXES/INSURANCE					
716.000 SOCIAL SECURITY	423	610	136	566	623
999.736 TRANSFER-OPEB FUNDING	1,738	1,752	1,032	1,752	1,152
TOTAL EMPLOYER TAXES/INS.	2,162	2,362	1,168	2,318	1,775
931.000 TRANSFER OUT					
999.101 TRANSFER TO GENERAL FUND	5,000	6,000	3,000	6,000	6,000
TOTAL EMPLOYER TAXES/INS.	5,000	6,000	3,000	6,000	6,000
TOTAL RVA FUND	**20,823**	**29,868**	**7,468**	**27,585**	**28,388**

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 Fund 590

REVENUES	PRIOR YEAR ACTUAL 14/15	AMENDED BUDGET 2015/16	ACTUAL TO-DATE 12/30/99	Estimate FY 2016/17	Estimate FY 2017/18
Sewer Service Fee	571,853	584,800	495,340	660,454	600,000
Sewer Tap Fee	460	0	0	0	0
Inerest	507	200	1,006	1,100	800
Penalty and Interest	7,802	7,500	9,359	11,000	10,000
Misc.	0	0	0	0	0
TOTAL REVENUE	**580,622**	**592,500**	**505,705**	**672,554**	**610,800**
EXPENDITURES					
SAW Net Cost (Exp - Rev.)	-288,616	-223,000	-144,479	-218,649	0
Operation and Maintenance	83,079	134,312	58,873	96,638	114,584
Sewage Disposal Fee	278,873	294,000	152,592	290,000	345,000
Administrative Fee	7,500	10,000	5,000	10,000	10,000
Liability Insurance	5,596	5,800	5,543	5,543	5,800
Engineering Fees	1,058	5,000	0	2,000	7,500
Repair	17,781	20,000	12,450	20,000	25,000
Capital Outlay	0	48,000	0	45,000	45,000
Miscellaneous	244	600	34	600	600
TOTAL EXPENDITURES	**105,515**	**294,712**	**90,013**	**251,132**	**553,484**
Revenue over Expenditures	475,107	297,788	415,692	421,422	57,316

WATER DEPARTMENT 591

	PRIOR YEAR ACTUAL 14/15	AMENDED BUDGET 2015/16	ACTUAL TO-DATE 04/06/17	Estimate FY 2016/17	Budget FY 2017/18
REVENUE					
Water Connection/Meters	4,250	4,275	1,960	3,675	4,950
Sale of Water	390,942	440,800	351,633	457,000	464,500
Penalty and Interest	6,675	6,000	5,884	7,500	6,000
Miscellaneous	9,128	6,000	4,934	6,819	6,800
Interest	850	1,000	733	1,000	1,000
TOTAL REVENUE	**411,845**	**458,075**	**365,144**	**475,994**	**483,250**
EXPENDITURES					
Operation and Maintenance	166,931	184,206	89,248	116,455	133,715
Water Purchased	214,891	210,000	155,952	240,000	256,000
Administrative Fee	9,750	19,500	9,750	19,500	19,500
Liability Insurance	5,596	5,800	5,543	5,600	5,800
Engineering Fees	1,114	1,500	2,022	2,500	1,500
Repair	27,159	25,000	34,247	40,000	30,000
Capital Outlay	0	8,000	0	46,000	46,000
Miscellaneous	0	2,000	34	1,500	2,000
TOTAL EXPENDITURES	**425,440**	**456,006**	**296,796**	**471,555**	**494,515**
Revenue over Expenditures	-13,595	2,069	68,347	4,439	-11,265

MUNICIPAL GARAGE FUND

632.000

	PRIOR YEAR ACTUAL 15-16	AMENDED BUDGET 2016-17	ACTUAL TO-DATE 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
REVENUES					
665.000 INTEREST EARNINGS	109	40	51	60	50
667.002 RENTAL/LEASE FEES	40,482	39,272	19,832	34,691	31,030
MUNICIPAL GARAGE FUND BALANCE	0	0	0	0	5,000
TOTAL REVENUES	**40,591**	**39,312**	**19,883**	**34,751**	**36,080**
263.000 EXPENDITURES					
703.000 DEPARTMENT HEAD SALARY	0	0	0	0	0
706.000 PERMANENT EMPLOYEES SALARY	6,189	10,808	8,566	10,700	11,036
709.000 OVERTIME	0	0	0	0	0
770.000 MAINTENANCE	11,504	3,000	5,874	6,000	6,000
807.000 AUDIT FEES	0	0	0		
807.000 REPAIRS	3,639	2,500	46	1,000	2,500
920.000 UTILITIES	3,575	4,500	2,635	4,000	4,000
955.000 MISCELLANEOUS	404	200	220	200	200
968.000 DEPRECIATION	0	0	0	0	0
975.000 IMPROVEMENTS	551	2,000	0	2,000	1,000
TOTAL OPERATING	**25,862**	**23,008**	**17,341**	**23,900**	**24,736**
851.000 EMPLOYEE INSURANCE/BENEFITS					
719.000 BENEFITS	5,911	12,982	5,646	7,527	8,891
TOTAL EMPLOYEE BENEFITS	5,911	12,982	5,646	7,527	8,891
852.000 EMPLOYER TAXES/INSURANCE					
716.000 SOCIAL SECURITY	565	827	710	819	844
725.000 WORKERS COMPENSATION	0	50	0	0	0
999.736 TRANSFER OPEB FUNDING	2,435	2,445	1,857	2,445	1,609
TOTAL EMPLOYER TAXES/INS.	2,999	3,322	2,567	3,264	2,453
TOTAL MUNICUPAL GARAGE	**34,772**	**39,312**	**25,554**	**34,691**	**36,080**

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 04/06/17	ESTIMATED TOTAL	2017/18 BUDGET
REVENUES					
402.000 REAL TAX COLLECTION	5,972	6,000	5,979	5,972	6,000
665.000 INTEREST EARNINGS	33	15	34	40	30
695.001 DRAINS FUND BALANCE	0	-10	0	-1,480	-75
TOTAL REVENUES	**6,005**	**6,005**	**6,013**	**4,532**	**5,955**
EXPENDITURES					
803.000 AUDIT FEES	0	50	0	0	0
955.000 MISCELLANEOUS	0	15	0	0	15
980.000 LAKE LEVEL	4,532	5,940	4,915	4,532	5,940
TOTAL EXPENDITURES	**4,532**	**6,005**	**4,915**	**4,532**	**5,955**

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

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