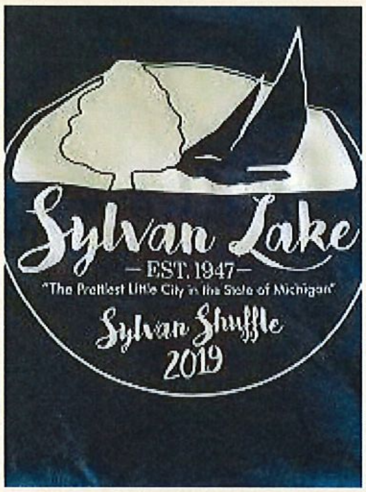
City of Sylvan Lake



2020/2021 BUGDET

PROPOSED May 20, 2020

CITY OF SYLVAN LAKE
2020-2021 BUDGET
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*CITY OF SYLVAN LAKE * 1820 Inverness, Sylvan Lake, MI 48320 * (248) 682-1440 * (248) 682-7721*

MILLAGE RATE RESOLUTION
Fiscal Year 2020-2021

At a regular meeting of the City Council of the City of Sylvan Lake, County of Oakland, State of Michigan, held on the 20th day of May, 2020, at 7:30 p.m., with those present and absent being,

PRESENT:

ABSENT:

The following preamble and resolution were offered by Councilperson ______ and supported by Councilperson _________:

BE IT RESOLVED that the annual millage rate for the City of Sylvan Lake for the fiscal year 2020-2021 without the debt millage, be set as follows:

GENERAL OPERATING	6.2395
7-Mill Public Safety	6.7720
GARBAGE AND RUBBISH	0.6696
LIBRARY	0.2033
COMMUNITY PROMOTION/ECONOMIC DEV	0.4862
	14.3706

BE IT FURTHER RESOLVED that a millage rate for the City of Sylvan Lake for the fiscal year 2020-2021 be set at 19.9666 composed of the following:

GENERAL OPERATING	6.2395
7-Mill Public Safety	6.7720
GARBAGE AND RUBBISH	0.6696
LIBRARY	0.2033
COMMUNITY PROMOTION/ECONOMIC DEV.	0.4862
DEBT	
Combined W/S and St/Drn Debt	5.0747
Community Center Bond	0.3822
County Drain	0.1391
TOTAL MILLAGE TO BE LEVIED	**19.9666**

AYES:
NAYS:

THE RESOLUTION WAS DECLARED ADOPTED.

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

____
DENNISE DRYDEN, City Clerk

*CITY OF SYLVAN LAKE * 1820 Inverness, Sylvan Lake, MI 48320 * (248) 682-1440 * (248) 682-7721*

APPROPRIATION RESOLUTION
Fiscal Year 2020-2021

At a regular meeting of the City Council of the City of Sylvan Lake, County of Oakland, State of Michigan, held on the 20th day of May, 2020, at 7:30 p.m., with those present and absent being,

PRESENT:
ABSENT:

The following preamble and resolution were offered by Councilperson __________ and supported by Councilperson __________:

BE IT RESOLVED that this resolution shall be the General Appropriation Act of the City of Sylvan Lake for the fiscal year July 1, 2020 through June 30, 2021, 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, 2020, and ending June 30, 2021, is as follows:

GENERAL FUND

Property Taxes and Interest	$1,383,345
Licenses and Permits	$16,170
Federal Grants	$7,200
State Revenues	$111,673
Summer Programs	$97,039
Charges Between Depts.	$52,500
Police Related	$23,770
Interest Earnings	$24,000
Lease/Rentals/ROW Use	$81,517
Miscellaneous	$8,300
Cable TV	$46,306
Donations	$7,000
Reimbursements	$114,300
Appropriation fr FB	$75,415
GENERAL FUND REVENUES	$2,048,535

BE IT FURTHER RESOLVED that the expenditures for the fiscal year beginning July 1, 2020, and ending June 30, 2021, are hereby appropriated on an activity and fund total basis as follows:

GENERAL FUND	
City Council	$3,050
City Manager	$28,531
Audit	$7,965
Board of Review	$650
Clerk Treasurer	$54,218
Assessing	$25,000
Elections	$9,100
City Hall	$63,052
Attorney	$56,000
Insurance & Benefits	$69,740
Employer Ins & Taxes	$56,023
Office Equipment	$20,000
Police	$712,641
Fire	$339,337
Animal Control	$2,200
Public Works	$50,805
Storm Water Management	$19,000
Street Lights	$20,000
Community Development Block Grant	$7,200
Planning Commission	$5,400
Planning/Zoning	$81,470
Parks & Recreation	$113,388
Community Center	$84,361
Capital Outlay	$180,000
Transfer Out	$39,404
GENERAL FUND EXPENDITURES	$2,048,535
MAJOR STREET FUND	$162,010
LOCAL STREET FUND	$126,596
GARBAGE AND RUBBISH FUND	$224,366
HOME & GARDEN TOUR	$10,650
COMMUNITY PROMOTION/ECONOMIC DEV.	$60,404
BUILDING DEPT	$70,100
RVA FUND	$27,027
SEWER FUND	$634,960
WATER FUND	$446,178
MUNICIPAL GARAGE FUND	$43,988
LIBRARY FUND	$21,005
DEBT SERVICE FUNDS	
County Drains	$14,000
Combined W/S and St/Drn Debt	$526,172
Community Center Bond	$39,525
TOTAL	$4,455,516

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 2020/21.

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:
NAYS:
ABSENT:
ABSTENTIONS:

THE RESOLUTION WAS DECLARED ADOPTED.

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

DENNISE DRYDEN, City Clerk

STATE OF MICHIGAN
COUNTY OF OAKLAND
CITY OF SYLVAN LAKE

RESOLUTION ESTABLISHING SPECIAL ASSESSMENT FEE FOR THE COLLECTION OF SOLID WASTE AND RECYCLING

At a regular meeting of the City Council of the City of Sylvan Lake, County of Oakland, State of Michigan, held on the 20th day of May, 2020, at 7:30 o'clock p.m., with those present and absent being,

PRESENT:
ABSENT:

the following preamble and resolution were offered by Councilperson _________ and supported by Councilperson _____________:

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 **$193.20** 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:
NAYS:
ABSENT:
ABSTENTIONS:

RESOLUTION DECLARED ADOPTED MAY 20, 2020.

____
Dennise Dryden, City Clerk

City of Sylvan Lake Allowable Millage Levy
2020-21

Headlee Millage Reduction Fraction

Prior Year Taxable	97,065,970
Current Year Taxable	102,727,640
Additions	1,874,150
Losses	269,570
CPI	1.019

Prior Year Tax Rates

General Fund	6.3799
7-Mill Public Safety (exp. 2028)	6.9244
G&R	0.7589
Library	0.2079
Total	14.2711

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

New MRF = $\dfrac{98{,}635{,}532}{100{,}853{,}490}$ 0.978008115

New MRF = 0.97801

Current year Millage Reduction Fraction and Rate

General Fund	0.9780	x	6.3799	=	6.2395422
7-Mill Public Safety	0.9780	x	6.9244	=	6.7720632
G & R	0.9780	x	0.7589	=	0.7422042
Library	0.9780	x	0.2079	=	0.2033262

PROPOSED TAX RATE

		Maximum Allowed
General Fund	**6.2395**	6.23954
7-Mill Public Safety	**6.7720**	6.77206
Rubbish Fund	**0.6696**	1.90661
Library Fund	**0.2033**	0.20333

	2019	2020
Real Taxable (value)	94,773,710	100,154,210
Personal Taxable (value)	2,292,260	2,573,430

Proposed Operating Millage to be Levied 2020-21

General Operating	6.2395
Voted 7-mill Public Safety Millage	6.7720
Total General and Voted Operating	13.0115
Garbage and Rubbish	0.6696
Library	0.2033
Community Promotion/Economic Development	0.4862
County Drains/Lake Level	0.1391
Total Restricted Operating	1.4982

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

General Fund Tax Collection

100,154,210 x 6.2395 + 2,573,430 x 6.2395
624,912 + 16,057 = 640,969

7-Mill Public Safety Millage End date 2028

100,154,210 x 6.7720 + 2,573,430 x 6.7720
678,244 + 17,427 = 695,672

Garbage and Rubbish Fund Tax Collection (not contractual services)

100,154,210 x 0.6696 + 2,573,430 x 0.6696
67,061 + 1,723 = 65,508

Library Fund Tax Collection

100,154,210 x 0.2033 + 2,573,430 x 0.2033
20,361 + 523 = 20,885

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

100,154,210 x 0.4862 + 2,573,430 x 0.4862
48,699 + 1,251 = 49,950

County Drains/Lake Level (real property only)

100,154,210 x 0.1391 = 13,930

Proposed Debt and Total Millage to be Levied 2020-21

Combined W/S and Street/Drainage Debt	5.0747
Community Center General Obligation Bond	0.3822
Total Debt	5.4569
Total General and Voted Operating from previous page	13.0115
Total Restricted Operating from previous page	1.4982
Total millage to be levied	***19.9666***

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

100,154,210 x	5.0747 +	2,573,430	x	5.0747
508,253.10 +	13,059 =	521,313		

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

100,154,210 x	0.3822 +	2,573,430	x	0.3822
38,275.23 +	983 =	39,259		

City of Sylvan Lake Budget
2020-21
General Fund Revenues

	2019-20 BUDGET AS AMENDED	2019-20 ESTIMATED	2020-21 PROPOSED
TAXES AND INTEREST	1,346,798	1,347,491	1,383,345
LICENSES AND PERMITS	20,470	13,295	16,170
CDBG	6,000	7,200	7,200
STATE REVENUES	168,075	171,695	111,673
SUMMER PROGRAMS	89,215	97,550	97,039
CHARGES BETWEEN DEPTS	51,500	49,500	52,500
POLICE RELATED	38,220	23,720	23,770
INTEREST EARNINGS	15,000	24,000	24,000
LEASE/RENTALS/ROW USE	85,404	55,954	81,517
MISCELLANEOUS	400	10,528	8,300
CABLE TV	46,306	45,177	46,306
DONATIONS	7,100	11,852	7,000
REIMBURSEMENTS	17,500	28,470	114,300
CONTINGENCY	108,807	62,823	75,415
TOTAL	2,000,795	1,949,255	2,048,535
TOTAL (Without Contingency)	1,891,988	1,886,432	1,973,121

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

	2019-20 ESTIMATED	2020-21 PROPOSED	% CHANGE
TAXES AND INTEREST	1,347,491	1,383,345	2.66%
LICENSES AND PERMITS	13,295	16,170	21.62%
CDBG	7,200	7,200	0.00%
STATE REVENUES	171,695	111,673	-34.96%
SUMMER PROGRAMS	97,550	97,039	-0.52%
CHARGE BETWEEN DEPTS	49,500	52,500	6.06%
POLICE RELATED	23,720	23,770	0.21%
INTEREST EARNINGS	24,000	24,000	0.00%
LEASE/RENTALS/ROW USE	55,954	81,517	45.69%
MISCELLANEOUS	10,528	8,300	-21.16%
CABLE TV	45,177	46,306	2.50%
DONATIONS	11,852	7,000	-40.94%
REIMBURSEMENTS	28,470	114,300	301.48%
CONTINGENCY	62,823	75,415	20.04%
TOTAL (without contingency)	**1,886,432**	**1,973,121**	**4.60%**

FUND:	101 GENERAL FUND	PRIOR YEAR 18-19 ACTUAL	2019-20 AMENDED BUDGET	TO DATE 5/8/2020	2019-20 ESTIMATED TOTAL	2020-21 PROPOSED BUDGET
402.000	REAL TAX COLLECTION	578,057	601,624	602,641	602,641	621,788
403.000	5--MILL PUBLIC SAFETY MILLAGE	430,577	0	0	0	0
404.000	2--MILL CHARTER AMENDMENT	172,228	0	0	0	0
405.000	7--MILL PUBLIC SAFETY MILLAGE	0	676,064	670,641	670,641	692,193
410.000	PERSONAL PROPERTY TAX	15,649	14,537	14,857	14,857	15,961
412.000	DELQ. PERSONAL PROPERTY TAX	0	0	0	0	0
445.000	INTEREST & PENALTIES ON TAX	11,258	11,885	13,750	13,750	10,000
446.000	TRANS. PENALTY HOMESTEAD	800	1,000	1,095	1,095	800
447.000	ADMINISTRATIVE FEE ON TAXES	41,151	41,588	43,261	43,261	42,004
609.000	ACC. OAKLAND HOMESTEAD DENIALS	336	100	1,246	1,246	600
TAX COLLECTION RELATED		1,250,056	1,346,798	1,347,491	1,347,491	1,383,345
475.000	GARAGE SALE PERMITS	60	50	45	100	50
476.000	BUSINESS LICENSES	2,675	2,650	4,275	4,275	4,200
476.001	CERTIFICATE OF OCCUPANCY	0	10	0	10	10
490.000	ZONING PERMIT APPLICATION	5,080	6,000	2,650	3,500	3,500
494.000	MISC. LICENSES AND PERMITS	325	150	150	200	200
495.000	CAT LICENSES	0	10	4	10	10
495.001	DOG LICENSES	1,618	2,400	2,293	2,200	2,200
608.000	ZONING BOARD APPEALS FEE	675	1,200	875	1,000	1,000
608.001	SITE/ZONING PLAN REVIEW	6,311	8,000	940	2,000	5,000
LICENSES AND PERMITS		16,744	20,470	11,231	13,295	16,170
501.000	FEDERAL GRANT / CDBG	7,158	6,000	4,671	7,200	7,200
COMMUNITY DEVELOPMENT BLOCK GRANT		7,158	6,000	4,671	7,200	7,200
540.000	STATE GRANTS	0	0	0	0	0
543.001	LIQUOR LICENSES	4,137	4,137	4,273	4,273	4,273
573.000	LOCAL COMMUNITY STABILIZATION AUTH	11,761	16,500	12,422	12,422	12,000
574.000	STATE SHARED REVENUES	159,031	147,438	112,391	155,000	95,400
STATE OF MICHIGAN		174,929	168,075	129,086	171,695	111,673
607.001	BOAT DOCK/KAYAK/LATE FEES	39,989	36,400	41,680	41,680	41,169
607.002	BOAT RAMP KEY/SERVICES RENDERED	1,900	950	1,275	1,750	1,750
607.003	BEACH TAG/SERVICES RENDERED	5,745	5,000	2,830	5,745	5,745
607.004	SPORTS TAG/SERVICES RENDERED	1,290	1,200	660	1,350	1,350
607.005	SYLVAN/OTTER LAKE CONTROL	0	0	0	0	0
607.006	PARK REGISTRATION FEE	0	0	0	0	0
607.007	BOAT REGISTRATION STICKER	740	600	580	750	750
607.008	BOAT DOCK FEE/PARKS AND REC	31,000	30,400	31,000	31,100	31,100
607.009	BOAT DOCK WAIT/MOVE LIST FEE	2,100	2,000	1,750	2000	2000
607.010	DOCKS-SEAWALL IMPROVEMENTS	13,193	12,665	13,175	13,175	13,175
SUMMER PROGRAMS		95,957	89,215	92,950	97,550	97,039
626.202	SERVICES RENDER/MAJOR ST.	7,658	8,000	2,850	7,500	8,500
626.203	SERVICES RENDER/LOCAL ST.	7,801	8,500	3,651	8,000	9,000
626.226	SERVICES RENDER/G & R	3,971	4,000	1,828	4,000	4,000
626.502	SERVICES RENDER/RVA	6,000	6,000	3,000	6,000	6,000
626.590	SERVICES RENDER/SEWER	12,492	12,500	6,311	12,000	12,500
626.591	SERVICES RENDER/WATER	13,399	12,500	6,198	12,000	12,500
CHARGES BETWEEN DEPARTMENTS		51,321	51,500	23,839	49,500	52,500

FUND:	101 GENERAL FUND	PRIOR YEAR 18-19 ACTUAL	2019-20 AMENDED BUDGET	TO DATE 5/8/2020	2019-20 ESTIMATED TOTAL	2020-21 REQUEST
543.000	PA 302 - LAW ENFORCEMENT	688	1,000	0	1,000	1,000
643.001	SALES/POLICE REPORTS	1,039	1,100	564	1,000	1,000
643.002	SALE OF POLICE VEHICLES/EQUIPMENT	0	0	0	0	0
655.000	FINES 48th DISTRICT COURT	22,960	32,500	0	20,000	20,000
655.001	IMPOUNDS/DWLS	2,200	2,500	800	1,000	1,000
655.002	PBT'S	0	100	40	50	50
655.003	PARKING TICKETS	140	500	140	150	200
656.000	EMERGENCY COST RECOVERY FEES	15	500	250	500	500
657.000	FORFEITURES	50	0		0	0
658.000	GUN PERMIT NOTARY FEES	0	20	0	20	20
	POLICE DEPARTMENT RELATED	27,092	38,220	1,794	23,720	23,770
665.000	INTEREST EARNINGS	29,174	15,000	21,038	24,000	24,000
INTEREST EARNINGS		29,174	15,000	21,038	24,000	24,000
667.000	LEASE AGREEMENTS	2,000	2,000	2,000	2,000	2,000
667.001	COMMUNITY CENTER RENTALS	42,688	45,000	18,850	20,000	45,000
667.002	VERIZON LEASE	27,602	28,154	28,154	28,154	28,717
546.001	RIGHT-OF-WAY USE	5,764	10,250	0	5,800	5,800
LEASE/RENTALS/ ROW USE		78,053	85,404	49,004	55,954	81,517
643.000	CHARGES FOR SERVICES	0	0	0	0	0
672.000	MISCELLANEOUS REVENUES	202	400	528	528	300
673.000	SALE OF FIXED ASSETS	0	0	0	10,000	8,000
MISCELLANEOUS REVENUE		202	400	528	10,528	8,300
477.000	CABLE TV FRANCHISE FEES	43,068	46,306	23,029	45,177	46,306
CABLE TV REVENUE		43,068	46,306	23,029	45,177	46,306
674.000	COMMUNITY CENTER DONATIONS	2,420	1,000	1,012	1,500	1,000
674.001	PARK IMPROVEMENT DONATIONS/TRANS.	4,007	1,000	0	1,000	1,000
674.003	BEAUTIFICATION/TREES	410	1,000	0	2,000	1,000
674.205	MARINE PATROL DONATIONS	0	0	0	0	0
674.265	CITY HALL DONATIONS	0	100	0	0	0
674.301	PUBLIC SAFETY	3,209	4,000	7,352	7,352	4,000
674.751	MEMORIAL PARK DONATIONS	0	0		0	0
674.819	MEMORIAL PARADE DONATIONS	0	0	0	0	0
DONATIONS		10,046	7,100	8,364	11,852	7,000
576.000	ELECTION REIMBURSEMENT	94	3,100	6,840	6,840	3,100
676.000	BILLING REIMBURSEMENT	7,569	200	2,364	5,000	100,000
676.001	ZBA PUBLICATION REIMBURSEMENT	150	200	300	300	200
676.002	INSURANCE REIMBURSEMENT	5,086	10,000	16,230	16,230	10,000
676.003	MISC. REIMBURSEMENT	1,993	4,000	74	100	1,000
678.000	INSURANCE GRANT REIMBURSEMENT	0	0	0	0	0
REIMBURSEMENTS		14,892	17,500	25,807	28,470	114,300
695.001	APPROPRIATION FROM PRIOR YEAR FB*	148,690	108,807	0	62,823	75,415
TOTAL	GENERAL FUND	1,798,695	1,891,988	1,738,833	1,886,432	1,973,121
TOTAL INCLUDING APPRPRIATION TO/FROM FB		1,947,385	2,000,795	1,738,833	1,949,255	2,048,535

City of Sylvan Lake Budget
2020-21
General Fund Expenditures

	2018-19 ACTUAL	2019-20 AMENDED	CURRENT YEAR ESTIMATED	2020-21 PROPOSED
CITY COUNCIL	2,728	3,050	2,674	3,050
CITY MANAGER	17,425	27,176	27,076	28,531
AUDIT	7,230	7,733	7,508	7,965
BOARD OF REVIEW	450	650	450	650
CLERK TREASURER	44,812	53,322	52,922	54,218
ASSESSING	23,100	23,793	23,793	25,000
ELECTIONS	9,492	3,450	6,452	9,100
CITY HALL	48,327	63,628	239,450	63,052
ATTORNEY	44,502	56,000	69,000	56,000
INSURANCE & BENEFITS	325,691	80,981	80,943	69,740
EMPLOYER INS & TAXES	65,681	68,551	60,392	56,023
OFFICE EQUIPMENT	13,286	20,000	15,750	20,000
POLICE	575,254	716,907	617,265	712,641
FIRE	324,755	334,499	332,556	339,337
ANIMAL CONTROL	1,426	2,400	2,400	2,200
PUBLIC WORKS	44,707	49,938	49,842	50,805
STORM WATER MANAGEMENT	18,048	19,000	19,100	19,000
STREET LIGHTING	16,102	20,000	20,000	20,000
COMMUNITY DEVLP BLOCK GRANT	7,158	7,200	7,200	7,200
PLANNING COMMISSION	2,500	6,550	4,300	5,400
PLANNING/ZONING	55,766	81,490	73,800	81,470
PARKS AND RECREATION	89,383	117,914	100,505	113,388
COMMUNITY CENTER	66,036	84,126	71,377	84,361
CAPITAL OUTLAY	73,525	105,000	63,000	180,000
TRANSFER OUT	70,000	47,437	1,500	39,404
TOTAL	1,947,385	2,000,795	1,949,255	2,048,535
TOTAL PROJECTED GENERAL FUND REVENUES:			1,886,432	1,973,121

CITY COUNCIL

101.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
706.000 PERMANENT EMPLOYEES	430	500	254	400	500
915.000 MEMBERSHIPS AND DUES	2,028	2,050	2,074	2,074	2,100
955.000 MISCELLANEOUS	270	500	0	200	450
CITY COUNCIL - TOTAL	**2,728**	**3,050**	**2,328**	**2,674**	**3,050**

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

CITY MANAGER

172.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL	AMENDED BUDGET	ACTUAL TO-DATE	ESTIMATED TOTAL	2020-21 BUDGET
	18-19	2019-20	5/8/2020		
703.000 SALARY	15,363	23,976	20,160	23,976	25,331
911.000 CONFERENCES AND WORKSHOPS	1,222	2,000	364	2,000	2,000
915.000 MEMBERSHIPS AND DUES	840	1,200	845	1,100	1,200
CITY MANAGER - TOTAL	**17,425**	**27,176**	**21,369**	**27,076**	**28,531**

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 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
803.000 AUDIT FEES	7,230	7,733	7,055	7,508	7,965
AUDITING - TOTAL	**7,230**	**7,733**	**7,055**	**7,508**	**7,965**

Auditors: Janz & Knight - Portion of total auditing services

BOARD OF REVIEW

247.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
707.000 TEMPROARY EMPLOYEES	450	600	450	450	600
955.000 MISCELLANEOUS	0	50	0	0	50
BOARD OF REVIEW - TOTAL	**450**	**650**	**450**	**450**	**650**

Three-Member Board
Misc. - Hearing notices, postage

ASSESSING

257.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
801.000 CONTRACTUAL SERVICES	23,100	23,793	18,750	23,793	25,000
ASSESSING - TOTAL	**23,100**	**23,793**	**18,750**	**23,793**	**25,000**

Contracted with Bloomfield Township

CLERK TREASURER

253.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
703.000 SALARY	43,685	51,072	40,775	51,072	52,368
709.000 OVER TIME	0	250	578	900	250
911.000 CONFERENCES AND WORKSHOPS	432	1,400	479	500	1,000
915.000 MEMBERSHIPS AND DUES	695	600	450	450	600
CLERK TREASURER - TOTAL	**44,812**	**53,322**	**42,282**	**52,922**	**54,218**

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 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
706.000 PERMANENT EMPLOYEES	960	150	627	700	750
707.000 TEMPRORARY EMPLOYEES	4,340	1,400	2,836	2,900	3,250
709.000 OVERTIME	1,775	500	1,372	1,372	1,800
752.000 OFFICE SUPPLIES	583	250	198	200	250
851.000 POSTAGE	738	350	485	500	500
773.000 EQUIPMENT	653	150	154	280	1,500
900.000 PRINTING AND PUBLISHING	214	500	152	300	800
955.000 MISCELLANEOUS	230	150	214	200	250
ELECTIONS - TOTAL	**9,492**	**3,450**	**6,037**	**6,452**	**9,100**

Perm. Employees: DPW-Election Pres. Primary

Temp Employees: Election Workers Pres. Primary

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 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
706.000 PERMANENT EMPLOYEES SALARY	0	10,774	5,640	6,000	13,754
707.000 TEMP/PART TIME SALARIES	15,629	13,354	13,525	15,000	11,398
709.000 OVERTIME	0	300	0	300	300
752.000 OFFICE SUPPLIES	2,964	5,000	1,166	3,000	4,000
770.000 MAINTENANCE	3,727	5,000	13,168	16,000	8,000
805.000 BILLING REIMBURSEMENTS	7,234	7,000	179,549	180,000	7,000
812.000 CODIFICATION/PLANS/REPORTS	3,139	2,000	0	2,000	2,000
816.000 TAX COLLECTION EXPENSES	4,072	4,300	1,162	1,200	3,200
850.000 INFORMATION TECHNOLOGY	485	600	140	500	600
851.000 POSTAGE	1,166	1,400	1,088	1,400	1,400
853.000 TELEPHONE	6,167	5,400	4,925	6,000	4,000
900.000 PRINTING AND PUBLISHING	559	1,000	1,024	1,000	1,000
911.000 CONFERENCE AND WORKSHOPS	35	800	650	650	800
915.000 MEMBERSHIP AND DUES	0	200	60	200	200
920.000 UTILITIES	2,008	3,500	1,659	2,200	2,400
930.000 REPAIRS	6	1,500	2,500	2,500	1,500
955.000 MISCELLANEOUS	1,136	1,500	844	1,500	1,500
955.001 CASH OVER/SHORT	0	0	0	0	0
970.000 IMPROVEMENTS	0	0	0	0	0
975.001 CAPITAL IMPROVEMENTS	0	25,000	0	32,000	0
CITY HALL AND GROUNDS - TOTAL	**48,327**	**63,628**	**227,100**	**239,450**	**63,052**
	Without billing reimbursements		**47,552**	**59,450**	
Total including Captial Outlay	43,001	88,628	227,100	271,450	63,052

Salary: Portion of Deputy Clerk and Admin Clerk salaries. Codification-Supplements: Ordinances
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
Improvements: Minor improvements Capital Improvements: Improvements that are depreciated

ATTORNEY
266.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
800.002 LITIGATION	13,712	22,000	8,719	11,000	19,000
802.000 ATTORNEY FEE	30,790	34,000	32,894	58,000	37,000
ATTORNEY - TOTAL	44,502	56,000	41,613	69,000	56,000

Litigation: Includes fees for all attorneys.

EMPLOYEE INSURANCE, BENEFITS

271.000

ACCT. #	DESCRIPTION	PRIOR YEAR ACTUAL 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
716.000	SOCIAL SECURITY for BUYBACK	615	643	581	643	657
719.000	BENEFITS	318,724	71,932	47,421	71,900	60,501
724.000	SICK/VACATION BUYBACK	6,353	8,406	5,098	8,400	8,582
INSURANCE - TOTAL		**325,691**	**80,981**	**53,100**	**80,943**	**69,740**

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 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
712.000	LIABILITY	4,846	5,040	4,600	4,600	5,040
716.000	SOCIAL SECURITY	9,854	11,151	8,052	11,200	11,924
721.001	MANDATORY BENEFIT FUNDING	0	0	0	0	0
725.000	WORKERS COMP	1,622	1,020	602	602	1,020
726.000	UNEMPLOYMENT	0	0	0	0	0
727.000	OPEB BENEFIT FUNDING	14,109	13,900	6,550	6,550	0
874.000	RETIREES MEDICAL BENEFITS	35,251	37,440	27,842	37,440	38,038
INSURANCE - TOTAL		**65,681**	**68,551**	**47,646**	**60,392**	**56,023**

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

OFFICE EQUIPMENT

276.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
773.000 EQUIPMENT	5,918	6,000	4,229	6,000	6,000
773.001 COMPUTER EQUIPMENT	484	2,000	1,146	1,200	2,000
775.000 OPERATING SUPPLIES	138	1,000	279	1,000	1,000
775.001 COMPUTER SUPPLIES	962	1,000	972	1,000	1,000
801.000 CONTRACTUAL SERVICES	3,194	6,000	2,469	3,100	6,000
901.000 CAPITAL OUTLAY	0	0	0	0	0
930.000 REPAIRS	94	500	0	500	500
930.001 COMPUTER REPAIRS	0	500	0	150	500
933.000 SOFTWARE SUPPORT	2,496	3,000	320	2,800	3,000
OFFICE EQUIPMENT - TOTAL	**13,286**	**20,000**	**9,415**	**15,750**	**20,000**

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 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
703.000 DEPARTMENT HEAD SALARY	27,093	74,880	32,010	40,000	87,360
706.000 PERM. EMPLOYEES SALARY	223,284	247,425	200,816	242,000	250,799
706.002 RANGE/TRAINING PAY	1,592	10,800	525	4,000	8,640
706.003 HOLIDAY PAY	16,435	16,487	14,969	16,500	16,712
707.000 TEMP. PART TIME	17,684	39,060	14,775	20,000	26,688
708.002 TRAFFIC DETAIL	0	0	0	0	0
709.000 OVERTIME	22,879	9,000	11,682	14,000	9,000
709.001 COURT TIME	0	1,000	328	1,000	1,000
712.000 LIABILITY INSURANCE	19,037	19,800	18,071	18,071	19800
713.000 TRAINING COST	250	3,000	0	1,500	2,000
713.302 TRAINING 302 FUNDS	0	950	1,278	1,278	1,200
716.000 SOCIAL SECURITY	22,785	32,333	20,333	26,619	31,839
719.000 BENEFITS	97,738	129,338	100,327	125,000	149,593
725.000 WORKERS COMPENSATION	5,864	7,309	3,349	3,349	4,600
726.000 UNEMPLOYMENT	0	500	0	0	0
727.000 OPEB FUNDING	9,943	9,983	4,992	4,992	0
759.000 GAS AND OIL	10,795	12,000	7,515	10,000	11,000
760.000 MISCELLANEOUS	213	4,000	1,255	2,000	2,000
767.000 UNIFORMS	2,044	2,400	1,721	2,400	3,000
773.000 EQUIPMENT	19,549	20,000	8,318	12,000	12,000
773.003 EQUIPMENT-RESERVE PROGRAM	0	0	0	0	0
801.000 CONTRACTUAL SERVICES	8,857	9,000	5,700	9,000	9,000
804.000 ARBITRATION/LABOR ATTORNEY	3,627	2,000	0	0	2,000
817.000 DISPATCH AGREEMENT	37,430	39,600	38,263	38,263	39,600
821.000 FUNDRAISING/PROGRAM EXPENSES	3,209	5,000	5,451	5,451	5,000
850.000 INFORMATION TECHNOLOGY	2,285	2,000	2,411	2,200	2,200
911.000 CONFERENCES	1,228	2,000	1,655	2,000	2,000
915.000 MEMBERSHIPS & DUES	1,265	1,200	355	800	1,200
932.000 VEHICLE MAINT.	11,169	7,000	3,111	6,000	6,000
940.000 GARAGE RENTAL	8,999	8,842	4,421	8,842	8,410
970.000 CAPITAL OUTLAY/VEHICLE	28,190	35,000	0	0	35,000
POLICE DEPARTMENT - TOTAL	**575,254**	**716,907**	**503,632**	**617,265**	**712,641**

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

Total including Captial Outlay/Vehicles	603,444	751,907	503,632	617,265	747,641

Range Pay: Pay for those officers not on duty during range training — Holiday Pay: 14 Paid holidays

Membership & Dues: MAOC, OC Assoc, MI Dept, National Chief's Assoc, International Assoc.

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, Watchguard — 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.

716.000 SOCIAL SECURITY	0	0	15,083	25,819	30,615

FIRE PROTECTION
336.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
801.000 CONTRACTUAL SERVICES	312,104	321,467	319,596	319,596	325,988
817.000 DISPATCH	12,651	13,032	0	12,960	13,349
FIRE DEPARTMENT - TOTAL	**324,755**	**334,499**	**319,596**	**332,556**	**339,337**

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 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
801.000 CONTRACTUAL SERVICES	1,426	2,400	0	2,400	2,200
809.000 ANIMAL SHELTER FEES	0	0	0	0	0
ANIMAL CONTROL - TOTAL	**1,426**	**2,400**	**0**	**2,400**	**2,200**

Contractual: Dog & Cat licenses (through Oakland County)

PUBLIC WORKS DEPARTMENT

441.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
703.000 DEPARTMENT HEAD SALARY	0	0	0	0	0
706.000 PERMANENT EMP. SALARY	9,715	11,846	7,899	11,500	12,146
707.000 TEMPORARY EMP. SALARY	0	0	0	0	0
709.000 OVERTIME	0	250	0	0	250
759.000 GAS AND OIL	5,007	5,000	3,147	4,000	5,000
773.000 EQUIPMENT/MAINTENANCE	2,719	10,000	1,821	4,000	8,000
850.000 INFORMATION TECHNOLOGY	952	1,000	667	1,000	1,000
932.000 VEHICLE MAINTENANCE	7,392	2,000	9,346	10,000	5,000
940.000 MUNI. GARAGE RENTAL	8,998	8,842	4,421	8,842	8,410
955.000 MISCELLANEOUS	659	1,000	40	500	1,000
965.000 ROW MAINTENANCE	9,265	10,000	8,723	10,000	10,000
901.000 CAPITAL OUTLAY	0	10,000	0	11,000	10,000
DPW - TOTAL	**44,707**	**49,938**	**36,063**	**49,842**	**50,805**

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

Total including Capital Outlay	44,707	59,938	36,063	60,842	60,805

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

443.000 STORM WATER MANAGEMENT					
770.000 MAINTENANCE	6,751	5,000	9,060	10,000	8,000
773.000 EQUIPMENT	0	1,000	49	100	1,000
801.000 CONTRACTUAL SERVICES	11,297	8,000	6,905	7,000	7,000
933.000 SOFTWARE SUPPORT/INFO TECH	0	1,000	0	1,000	2,000
946.000 ENGINEERING FEES	0	4,000	303	1,000	1,000
STORM WATER MANAGEMENT - TOTAL	**18,048**	**19,000**	**16,316**	**19,100**	**19,000**

Contractual Services: MI Annual permit, WRC drain assessments. Maintenance: Cleaning, televising
Engineering: Annual MS4 Permit

STREET LIGHTING
448.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
920.000 UTILITIES	16,102	20,000	13,994	20,000	20,000
STREET LIGHTING - TOTAL	**16,102**	**20,000**	**13,994**	**20,000**	**20,000**

Payment to DTE for Street Light use and maintenance

COMMUNITY DEVLP BLOCK GRANT
694.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
735.000 CDBG	7,158	7,200	4,671	7,200	7,200
COMMUNITY DEVLP BLOCK GRANT - TOTAL	**7,158**	**7,200**	**4,671**	**7,200**	**7,200**

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

PLANNING COMMISSION

701.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
707.000 TEMP. OR PART TIME EMPLOYEES	1,250	3,000	1,250	2,000	3,000
801.000 CONTRACTUAL SERVICES	0	1,000	0	0	0
801.608 PLAN REVIEWS	0	1,000	0	500	0
900.000 PRINTING AND PUBLISHING	92	250	605	750	1,000
900.722 ZBA PUBLICATIONS	220	500	115	250	500
915.000 MEMBERSHIPS AND DUES	650	700	675	700	700
955.000 MISCELLANEOUS	288	100	0	100	200
PLANNING COMMISSION - TOTAL	**2,500**	**6,550**	**2,645**	**4,300**	**5,400**

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 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
703.000	DEPARTMENT HEAD SALARY	19,109	23,738	23,100	30,800	23,760
706.000	PERMANENT EMPLOYEES SALARY	0	0	0	0	0
707.000	TEMP/PART TIME SALARY	7,829	11,702	4,816	8,000	11,910
708.001	CODE ENFORCEMENT	5,223	8,000	4,263	6,000	7,000
752.000	OFFICE SUPPLIES	0	200	0	200	200
773.001	COMPUTER EQUIPMENT	500	200	1,431	1,500	1,000
773.002	SOFTWARE AND SUPPLIES	265	200	223	300	300
801.000	CONTRACTUAL SERVICES	21,896	35,000	12,473	25,000	35,000
803.000	AUDIT FEES	0	0	0	0	0
851.000	POSTAGE	0	200	0	100	200
900.000	PRINTING AND PUBLISHING	366	150	384	500	500
911.000	CONFERENCES AND WORKSHOPS	260	2,000	1,216	1,300	1,500
955.000	MISCELLANEOUS	318	100	0	100	100
	PLANNING/ZONING - TOTAL	**55,766**	**81,490**	**47,905**	**73,800**	**81,470**

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 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
703.000 DEPARTMENT HEAD	3,191	7,913	840	4,524	7,920
706.000 PERMANENT EMPLOYEES	6,990	6,393	4,464	6,000	6,554
707.000 TEMP/PART TIME EMPLOYEES	6,236	10,849	3,976	6,000	10,974
707.001 PARK RANGER	5,527	9,000	6,099	9,500	10,000
708.000 DOCK/PARK PATROL	0	0	0	0	0
709.000 OVER TIME	0	500	116	500	500
712.000 LIABILITY INSURANCE	3,808	3,960	3,615	3,615	3,960
716.000 SOCIAL SECURITY	1,718	2,651	1,236	2,029	2,750
719.000 BENEFITS	7,299	9,888	4,038	8,000	8,349
725.000 WORKERS COMPENSATION	383	852	303	303	611
727.000 OPEB FUNDING	1337	1747	874	874	0
770.000 MAINTENANCE	13,932	12,000	1,215	12,000	9,000
775.000 OPERATING SUPPLIES	0	0	0		5,000
801.000 CONTRACTUAL SERVICES	12,506	13,500	9,774	14,000	14,000
808.000 SUMMER PROGRAMS/TAGS	1,877	1,900	2,988	3,000	2,500
811.000 LAKE CONTROL - SYLVAN OTTER	9,000	9,000	9,000	9,000	9,000
821.000 FUNDRAISERS/ EVENTS EXPENSE	5,300	500	0	500	500
920.000 UTILITIES	2,460	3,000	1,640	3,000	3,000
931.000 RAIL TO TRAILS MAINTENANCE	4,062	15,000	3,790	10,000	10,000
934.000 REPAIR	0	5,000	0	2,500	2,500
955.000 MISC/ COST FOR FUND RAISERS	107	500	0	500	500
969.000 TAXES	3,651	3,761	3,660	3,660	3,770
974.000 PARK IMPROVEMENTS	0	0	700	1,000	2,000
975.000 CAPITAL IMPROVEMENTS	0	0	0	15,000	130,000
PARKS & REC. - TOTAL	**89,383**	**117,914**	**58,328**	**100,505**	**113,388**
Total does NOT include Capital Outlay. That amount is shown in the Capital Outlay fund 900.000.					
Total including Capital Outlay	89,383	117,914	58,328	115,505	243,388

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 Sylvan Otter for Weed Control-CC Apprvd 1/2017
Rail/Trails Maint: Tree Trimming, Mowing, Signs, Maps, Improvement 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 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
703.000 DEPT. HEAD SALARY	3,911	7,913	3,600	6,000	7,920
706.000 PERMANENT EMPLOYEES	6,503	7,898	3,657	6,000	8,097
707.000 TEMPORARY EMP. SALARY	5,297	9,189	3,352	6,000	9,293
709.000 OVERTIME	0	150	0	150	150
712.000 LIABILITY INSURANCE	3,808	3,960	3,615	3,615	3,960
716.000 SOCIAL SECURITY	1,296	1,924	837	1,388	1,948
719.000 BENEFITS	8,571	11,255	4,449	8,000	9,663
725.000 WORKERS COMPENSATION	0	651	256	256	580
727.000 OPEB FUNDING	1806	1,936	968	968	0
770.000 MAINTENANCE	13,839	10,000	5,569	10,000	10,000
771.000 CLEANING SUPPLIES	1,803	2,500	1,069	2,000	2,000
772.000 CLEANING	4,554	7,000	3,876	5,000	7,000
775.000 OPERATING SUPPLIES	0	0	0	0	2,000
920.000 UTILITIES	9,714	10,000	7,141	10,000	10,000
934.000 REPAIRS	4,937	4,000	4,255	6,000	6,000
955.000 MISCELLANEOUS	0	750	25	1,000	750
969.000 TAXES	0	0	0	0	0
975.000 IMPROVEMENTS	0	5,000	0	5,000	5,000
975.001 CAPITAL IMPROVEMENTS	0	0	0	5,000	5,000
COMMUNITY CENTER - TOTAL	**66,036**	**84,126**	**42,667**	**71,377**	**84,361**

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

Total including Captial Outlay	66,036	84,126	42,667	76,377	89,361
667.001 Community Center Revenue				20,000	45,000
Total Revenue minus expenditures				-56,377	-44,361

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 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020 0:00	ESTIMATED TOTAL	PROPOSED BUDGET 2020-21
970.262 ELECTIONS	0	0	0	0	0
970.265 CITY HALL	0	25,000	2,485	32,000	0
970.276 OFFICE EQUIPMENT	0	0	0	0	0
970.301 POLICE	28,190	35,000	0	0	35,000
970.441 DPW	0	10,000	10,863	11,000	10,000
970.443 STORM WATER IMPROVEMENTS	0	0	0	0	0
970.751 PARKS	45,335	30,000	0	15,000	130,000
970.805 COMMUNITY CENTER	0	5,000	0	5,000	5,000
CAPTIAL OUTLAY - TOTAL	**73,525**	**105,000**	**13,348**	**63,000**	**180,000**

See individual budgets for description of expenditures

TRANSFER OUT

931.000

ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
999.202 TRANSFER TO MAJOR STREETS	30,000	20,000	0	0	20,000
999.203 TRANSFER TO LOCAL STREETS	30,000	15,000	0	0	15,000
999.244 TRANSFER TO COMMUNITY PROMOT	10,000	10,937	0	0	4,404
999.249 TRANSFER TO BUILDING DEPT.	0	0	0	0	
999.841 TRANSFER TO COUNTY DRAINS	0	1,500	1,500	1,500	0
TRANSFER OUT TOTAL	**70,000**	**47,437**	**1,500**	**1,500**	**39,404**

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

101 ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
TOTAL EXPENDITURES	1,947,385	2,000,795	1,536,002	1,949,255	2,048,535
TOTAL REVENUE	1,798,695	1,891,988	1,738,833	1,886,432	1,973,121
Difference between Revenue/Expenditures	-148,690	-108,807	0	-62,823	-75,415

MAJOR STREET FUND

202.000

PROJECTED REVENUE	PRIOR YEAR ACTUAL 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
546.000 GAS & WEIGHT TAX	121,219	140,666	76,979	136,000	120,439
580.000 COUNTY MAINTENANCE AGREEMENT	0	0	0	0	0
665.000 INTEREST INCOME	1,347	600	1,051	800	600
676.002 INSURANCE REIMBURSEMENTS	311	300	1,837	311	300
695.001 TRANSFER FROM FUND BALANCE	0	-6,182	0	-126	20,671
699.444 TRANSFER GENERAL FUND	30,000	20,000	0	0	20,000
TOTAL REVENUE	**152,877**	**155,384**	**79,867**	**136,985**	**162,010**
449.000 OPERATING EXPENSES					
703.000 DEPARTMENT HEAD SALARY	4,182	11,869	1,860	7,000	11,880
706.000 PERMANENT EMP. SALARY	9,654	10,974	7,733	11,000	11,251
709.000 OVERTIME	429	1,000	1,094	1,200	1,000
911.000 CONFERENCES AND WORKSHOPS	0	250	0	0	250
999.203 TRANSFER TO LOC STREET	30,305	35,166	17,583	34,000	30,110
TOTAL OPERATING	44,570	59,259	28,270	53,200	54,491
451.000 MAINTENANCE					
775.000 OPERATING SUPPLIES	314	4,000	200	2,000	4,000
801.000 CONTRACTUAL SERVICES	68,900	47,000	41,527	43,000	60,000
945.000 RENTAL (EQUIPMENT)	3,667	4,000	1,783	4,000	4,500
946.000 ENGINEERING FEES	0	1,500	0	4,000	5,000
973.000 CONSTRUCTION	0	0	0	0	0
TOTAL MAINTENANCE	72,880	56,500	43,510	53,000	73,500
452.000 TRAFFIC SERVICE MAINT					
775.000 OPERATING SUPPLIES	595	1,000	443	1,000	1,000
801.000 CONTRACTUAL SERVICES	936	2,200	1,591	2,000	2,200
945.000 RENTAL (EQUIPMENT)	0	0	0	0	0
TOTAL TRAFFIC SERVICE	1,531	3,200	2,034	3,000	3,200

MAJOR STREET FUND cont.

453.000 WINTER MAINTENANCE					
775.000 OPERATING SUPPLIES	834	3,000	0	3,000	3,000
945.000 RENTAL (EQUIPMENT)	3,992	4,000	1,067	4,000	4,000
TOTAL WINTER MAINTENANCE	4,825	7,000	1,067	7,000	7,000
455.000 ADMINISTRATION					
773.001 COMPUTER EQUIPMENT	0	400	0	400	400
803.000 AUDIT FEES	1,903	1,954	1,857	1,857	1,992
999.203 ADMIN. CHARGE FROM GF	0		0	0	0
TOTAL ADMINISTRATION	1,903	2,354	1,857	2,257	2,392
271.000 EMPLOYEE INSURANCE/BENEFITS					
719.000 BENEFITS	29,763	15,484	7,137	10,500	13,093
TOTAL EMPLOYEE BENEFITS	29,763	15,484	7,137	10,500	13,093
272.000 EMPLOYER TAXES/INSURANCE					
712.000 LIABILITY INSURANCE	4,846	5,040	4,600	4,600	5,040
716.000 SOCIAL SECURITY	1,281	1,824	900	1,354	1,846
725.000 WORKERS COMPENSATION	433	1,989	708	708	1,448
726.000 UNEMPLOYMENT	0	0	0	0	0
999.736 TRANSFER-OPEB FUNDING	2,243	2,733	1,366	1,366	0
TOTAL EMPLOYER TAXES/INS.	8,803	11,586	7,575	8,028	8,334
TOTAL MAJOR STREET FUND	**164,276**	**155,383**	**91,449**	**136,985**	**162,010**

Operating Expenses:

Department Head Salary: Portion of City Manager's Salary

Permanent Emp. Salary: Portion of DPW salary   Liability: Portion of insurance   Workers Comp: Portion of insurance

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

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

LOCAL STREET FUND

203.000	PRIOR YEAR ACTUAL 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
PROJECTED REVENUE					
556.000 STATE GRANTS PA82	20,251	10,126	0	20,251	10,126
546.000 GAS & WEIGHT TAX	51,191	59,183	32,499	57,500	50,673
580.000 COUNTY MAINT. AGREEMENT	1,329	1,208	1,362	1,362	1,376
665.000 INTEREST EARNINGS	2,775	1,200	2,131	2,600	2,800
676.002 INSURANCE REIMBURSEMENT	311	500	1,837	1,837	500
695.002 TRANSFER FROM FUND BALANCE	0	-4,363	0	-8,310	16,512
699.202 TRANSFER FROM MAJOR STREETS	30,305	35,166	17,583	34,000	30,110
699.440 TRANSFER FROM ST/DR PROJECT	0	0	0	0	0
699.441 TRANSFER FROM GENERAL FUND	30,000	15,000	0	0	15,000
TOTAL REVENUE	**136,161**	**118,020**	**55,411**	**109,240**	**127,096**
449.000 OPERATING EXPENSES					
703.000 DEPARTMENT HEAD SALARY	3,882	11,869	1,800	8,000	11,880
706.000 PERMANENT EMP. SALARY	11,668	10,974	9,123	11,334	11,251
709.000 OVERTIME	661	1,000	960	1,000	1,000
911.000 CONFERENCES AND WORKSHOPS	0	250	0	0	250
TOTAL OPERATING	16,211	24,093	11,883	20,334	24,381
451.000 MAINTENANCE					
775.000 OPERATING SUPPLIES	456	3,000	137	2,000	3,000
801.000 CONTRACTUAL SERVICES	48,616	47,000	29,500	50,000	60,000
945.000 RENTAL (EQUIPMENT)	4,376	5,000	2,560	4,800	5,500
946.000 ENGINEERING FEES	0	1500	0	0	1,500
973.000 CONSTRUCTION	0	0	0	0	0
TOTAL MAINTENANCE	53,448	56,500	32,197	56,800	70,000
452.000 TRAFFIC SERVICE MAINT					
775.000 OPERATING SUPPLIES	58	800	885	1,200	1,200
801.000 CONTRACTUAL SERVICES	0	600	300	600	600
945.000 RENTAL (EQUIPMENT)	0	0	0	0	0
TOTAL TRAFFIC SERVICE MAINT	58	1,400	1,185	1,800	1,800

LOCAL STREET FUND Cont.

453.000 WINTER MAINTENANCE					
775.000 OPERATING SUPPLIES	460	3000	84	2000	3000
945.000 RENTAL (EQUIPMENT)	3,425	3,500	1,092	3,000	3,500
TOTAL WINTER MAINTENANCE	3,885	6,500	1,176	5,000	6,500
455.000 ADMINISTRATION					
773.001 COMPUTER EQUIPMENT	0	300	0	250	300
803.000 AUDIT FEES	1903	1,754	1,857	1,903	2,292
TOTAL ADMINISTRATION	1,903	2,054	1,857	2,153	2,592
271.000 EMPLOYEE INSURANCE/BENEFITS					
719.000 BENEFITS	34,827	15,464	7,803	15,000	13,065
TOTAL EMPLOYEE BENEFITS	34,827	15,464	7,803	15,000	13,065
272.000 EMPLOYER TAXES/INSURANCE					
712.000 LIABILITY INSURANCE	4,846	5,040	4,600	4,600	5040
716.000 SOCIAL SECURITY	1,430	1,747	992	1,479	1,770
725.000 WORKERS COMPENSATION	430	1,989	708	708	1,448
726.000 UNEMPLOYMENT	0	0	0	0	0
727.000 OPEB FUNDING	2,243	2,733	1,366	1,366	0
TOTAL EMPLOYER TAXES/INS.	8,949	11,509	7,666	8,153	8,258
TOTAL LOCAL STREET FUND	**119,281**	**117,520**	**63,765**	**109,240**	**126,596**

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, Lincoln 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

HOME & GARDEN TOUR

217.000

	PRIOR YEAR ACTUAL 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
REVENUES					
475.000 GARAGE SALE PERMITS	960	1,200	0	1,200	1,200
643.000 CHARGES FOR SERVICE	0	0	0	0	0
665.000 INTEREST INCOME	362	0	235	250	250
674.265 CITY HALL DONATIONS	0	0	0	0	0
674.692 TOUR DONATIONS	50	10,000	0	0	10,000
695.002 TRANSFER FROM FUND BALANCE	0	0	0	0	0
695.701 TRANSFER FROM ESCROW	0	0	0	0	0
TOTAL PROJECTED REVENUES	**1,372**	**11,200**	**235**	**1,450**	**11,450**
EXPENDITURES					
821.000 FUNDRAISER/EVENTS EXPENSES	82	5,000	206	500	10,000
882.000 WEBSITE	0	250	0	0	250
900.000 PRINTING AND PUBLISHING	46	200	0	0	200
955.000 MISCELLANEOUS	200	200	0	0	200
TOTAL OPERATING	328	5,650	206	500	10,650
931.000 TRANSFER OUT					
999.101 TRANSFER TO GENERAL FUND	0	0	0	0	0
HOME & GARDEN TOUR TOTAL	**328**	**5,650**	**206**	**500**	**10,650**

GARBAGE AND RUBBISH

226.000	PRIOR YEAR ACTUAL 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
REVENUES					
402.000 REAL TAX COLLECTION	70,702	70,155	72,191	73,497	65,508
436.000 FEE FOR GARBAGE/LEAF	153,468	154,035	149,877	345	157,458
441.000 LOCAL COMM STAB AUTHORITY	706	600	734	734	600
665.000 INTEREST EARNINGS	1,280	100	664	1,050	800
671.000 SALES - RECYCLE BINS	0	100	0	0	0
676.002 INSURANCE REIMBURSEMENTS	380	0	1,881	1,881	0
695.001 TRANSFER FROM FUND BALANCE	0	0	0	140,156	0
TOTAL PROJECTED REVENUES	**226,536**	**224,990**	**225,347**	**217,663**	**224,366**
528.000 EXPENDITURES					
703.000 DEPARTMENT HEAD SALARY	2,723	10,550	2,760	8,000	10,560
706.000 PERMANENT EMP. SALARY	8,819	10,859	8,254	10,800	11,134
709.000 OVERTIME	225	200	0	200	200
759.000 GAS AND OIL/ FUEL SURCHARGE	0	0	0	0	0
770.000 MAINTENANCE	0	200	0	200	200
773.000 EQUIPMENT	26	1,000	0	1,000	1,000
801.000 CONTRACTUAL SERVICES	153,955	154,035	115,528	154,035	157,458
803.000 AUDIT FEES	1,903	2,090	1,857	2,000	2,153
831.000 HHW PROGRAM	3,500	4,000	2,100	2,100	4,200
832.000 RECYCLING	0	0	0	0	0
850.000 INFORMATION TECHOLOGY	311	300	90	300	1,000
940.000 MUNI. GARAGE RENTAL	6,000	6,012	3,006	6,012	5,718
945.000 RENTAL (EQUIPMENT)	3,971	4,000	1,828	4,000	4,000
955.000 MISCELLANEOUS	325	500	59	200	500
958.000 LEAF COLLECTION PROGRAM	3,913	3,800	3,600	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	185,670	197,946	139,081	192,847	203,523

GARBAGE AND RUBBISH 226 (CONT)

851.000 EMPLOYEE INSURANCE/BENEFITS					
719.000 BENEFITS	28,590	14,833	7,134	14,833	12,544
TOTAL EMPLOYEE BENEFITS	28,590	14,833	7,134	14,833	12,544
852.000 EMPLOYER TAXES/INSURANCE					
712.000 LIABILITY INSURANCE	4,961	5,160	4,709	4961	5160
716.000 SOCIAL SECURITY	1,121	1,653	944	1,600	1,675
725.000 WORKERS COMPENSATION	336	2,176	801	801	1,464
726.000 UNEMPLOYMENT	0	0	0	0	0
727.000 TRANSFER-OPEB FUNDING	2,574	2,621	1,310	2,621	0
TOTAL EMPLOYER TAXES/INS.	8,992	11,610	7,764	9,983	8,299
TOTAL GARBAGE AND RUBBISH	**223,251**	**224,389**	**153,980**	**217,663**	**224,366**

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 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
REVENUES					
402.000 REAL TAX COLLECTION	49,530	49,950	48,950	49,550	49,950
441.000 LOCAL COMMUNITY STABILIZATION AU	523	450	514	473	450
665.000 INTEREST EARNINGS	758	100	659	700	600
674.244 DONATIONS COMM PROMOTIONS	0	0	0	0	0
676.002 INSURANCE REIMBURSEMENTS	151	0	0	0	0
695.001 TRANSFER FROM FUND BALANCE	0	0	0	-2,218	5,000
699.101 TRANSFER FROM GENERAL FUND	10000	10937	0	0	4,404
TOTAL PROJECTED REVENUES	**60,962**	**61,437**	**50,123**	**48,505**	**60,404**
EXPENDITURES					
706.000 PERMANENT EMP. SALARY	13,142	20,366	12,021	16,000	20,785
707.000 TEMPORARY EMP. SALARY	4,127	7,469	2,544	4,000	7,563
709.000 OVERTIME	0	250	0	250	250
770.000 MAINTENANCE	532	800	374	800	800
777.000 MAILBOX MAINTENANCE	889	3,000	348	2,000	5,000
801.000 CONTRACTUAL SERVICE	0	0	0	0	0
801.721 PLANNING & DEVELOPMENT	160	500	0	160	500
825.000 BEAUTIFICATION/ENHANCEMENT	439	1,000	0	1,000	1,000
851.000 POSTAGE	0	800	0	0	800
880.000 CABLE TV	0	0	0	0	0
881.000 MEMORIAL DAY PARADE	327	750	0	750	750
882.000 WEB SITE and E-NEWSLETTER	6,200	3,000	2,475	4,000	4,000
894.000 FIREWORKS EXPENSE	750	750	0	750	750
900.000 PRINTING AND PUBLISHING	2,400	3,000	2,630	3,000	3,000
915.000 MEMBERSHIPS AND DUES	0	500	0	0	500
955.000 MISCELLANEOUS	923	500	0	1,000	500
COMMUNITY PROMOTION - TOTAL	**29,889**	**42,685**	**20,393**	**33,710**	**46,198**

271.000 EMPLOYEE INSURANCE/BENEFITS					
719.000 BENEFITS	30,718	14,110	9,240	12,000	12,018
TOTAL EMPLOYEE BENEFITS	30,718	14,110	9,240	12,000	12,018
272.000 EMPLOYER TAXES/INSURANCE					
716.000 SOCIAL SECURITY	1,609	2,149	1,251	1,549	2,188
727.000 OPEB FUNDING	2,541	2,493	1,246	1,246	0
TOTAL EMPLOYER TAXES/INS.	4,150	4,642	2,497	2,795	2,188
TOTAL COMM. PROMO/ECON. DEV	**64,757**	**61,437**	**32,129**	**48,505**	**60,404**

Permanent Emp.Salary: Portion of City Manager, Clerk/Treasurer, front dest and DPW salary
Benefits : Portion of BC/BS, Lincoln 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 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
REVENUE					
000.000 LICENSES AND PERMITS					
490.000 BUILDING PERMITS	29,788	40,000	19,010	20,000	40,000
491.000 HEATING & COOLING PERMIT	5,505	10,000	3,195	5,000	10,000
492.000 PLUMBING PERMIT	2,565	10,000	2,930	7,500	10,000
493.000 ELECTRICAL PERMITS	6,170	10,000	7,431	8,000	10,000
665.000 INTEREST EARNINGS	153	100	90	100	100
TOTAL REVENUES	**44,181**	**70,100**	**32,656**	**40,600**	**70,100**
EXPENDITURES					
450.000 BLDG OPERATING EXPENSES					
801.000 CONTRACTUAL SERVICES	44,619	70,100	32,566	57,600	70,100
955.000 MISCELLANEOUS	0	0	0	0	0
TOTAL EXPENDITURES	**44,619**	**70,100**	**32,566**	**57,600**	**70,100**

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 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
REVENUES					
402.000 REAL TAX COLLECTION	19,345	20,208	19,773	20,208	20,885
441.000 LOCAL COMM STABAL AUTHORITY	180	0	201	201	0
574.004 SINGLE BUSINESS TAX	0	0	0	0	0
665.000 INTEREST INCOME	124	30	94	120	120
TOTAL REVENUES	**19,650**	**20,238**	**20,069**	**20,529**	**21,005**
790.000 EXPENDITURES					
801.000 CONTRACTUAL SERVICES	19,525	20,228	10,067	20,228	20,995
955.000 MISCELLANEOUS	0	10	0	0	10
TOTAL EXPENDITURES	**19,525**	**20,238**	**10,067**	**20,228**	**21,005**

Contractual Service: Voted Millage for West Bloomfield Library
Misc:

RVA FUND

502.000 ACCT. # DESCRIPTION	PRIOR YEAR ACTUAL 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
REVENUE					
665.000 INTEREST	1,432	750	1,053	1,200	750
669.000 RENTAL FEES	26,550	26,100	27,000	27,000	26,100
676.002 INSURANCE REIMBURSEMENTS	60	0	0	0	0
695.001 TRANSFER FROM FUND BALANCE	0	4,567	0	-1,934	177
TOTAL REVENUES	**28,042**	**31,417**	**28,053**	**26,266**	**27,027**
267.000 EXPENDITURES					
703.000 DEPARTMENT HEAD SALARY	2,019	5,275	120	3,400	3,960
706.000 PERMANENT EMP. SALARY	1,691	4,936	821	4,000	5,061
770.000 MAINTENANCE	1,549	4,000	2,610	4,000	4,000
934.000 REPAIR	0	1,500	0	0	1,500
920.000 UTILITIES	270	500	243	500	500
955.000 MISC	0	100	0	100	100
TOTAL OPERATING	**5,529**	**16,311**	**3,794**	**12,000**	**15,121**
271.000 EMPLOYEE INSURANCE/BENEFITS					
719.000 BENEFITS	6,125	7,074	1,206	7,074	5,216
TOTAL EMPLOYEE BENEFITS	6,125	7,074	1,206	7,074	5,216
272.000 EMPLOYER TAXES/INSURANCE					
716.000 SOCIAL SECURITY	370	781	122	566	690
727.000 OPEB FUNDING	1,151	1,250	626	626	0
TOTAL EMPLOYER TAXES/INS.	1,521	2,031	748	1,192	690
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	**19,176**	**31,416**	**8,748**	**26,266**	**27,027**

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 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
402.000	REAL TAX COLLECTION	89,524	0	85,022	0	0
430.000	UNBILLED RECEIVABLE	0	0	0	0	0
573.395	LOCAL COMM STABILIZATION AUTH	934	0	929	0	0
574.395	W/S BOND MILLAGE REIMBURSEMENT					
624.000	CURRENT SEWER SERVICES	575,314	591,700	435,038	575,000	615,320
625.000	SEWER TAP FEES	920	0	0	460	0
665.000	INTEREST EARNINGS	9,788	8,000	5,525	8,000	8,000
665.395	INTEREST EARNINGS W/S BOND	98	0	64	0	0
666.001	PENALTY AND INTEREST	9,608	8,000	5,976	8,000	8,000
672.000	MISC. REVENUES	0	0	0	0	0
676.000	INSURANCE REIMBURSEMENT	501	250	2,187	2,187	250
693.000	DISPOSAL OF EQUIPMENT	0	0	0	0	0
695.001	SEWER FUND BALANCE	0	23,259	0	16,064	3,390
TOTAL REVENUES		**686,688**	**631,209**	**534,742**	**609,711**	**634,960**

536.000 OPERATIONS

ACCT. #	DESCRIPTION					
703.000	DEPARTMENT HEAD SALARY	7,201	14,506	6,450	14,000	14,520
706.000	PERMANENT EMP. SALARY	21,628	25,874	16,261	26,000	26,529
707.000	TEMPORARY EMP. SALARY	5,790	10,019	3,351	10,000	10,134
709.000	OVERTIME	286	500	87	500	500
714.000	ADMINISTRATIVE CHARGE	10,000	10,000	5,000	10,000	10,000
770.000	MAINTENANCE	5,798	10,000	23,141	25,000	25,000
773.000	EQUIPMENT	720	1,000	500	1,000	1,000
801.000	CONTRACTUAL SERVICES	1,813	5,000	1,323	5,000	4,000
803.000	AUDIT FEES	3,222	3,200	3,149	3,200	3,200
850.000	INFORMATION TECHNOLOGY	404	1,000	150	1,000	1,200
851.000	POSTAGE	501	800	365	600	800
900.000	PRINTING AND PUBLISHING	214	450	0	400	450
917.000	SEWAGE DISPOSAL CHARGE-PON	457,584	430,000	237,852	425,000	455,000
917.001	SEWAGE DISPOSAL CHARGE-WB	0	0	18,996	25,328	26,000
920.000	UTILITIES	3,982	4,000	2,964	4,000	4,000
934.000	REPAIR	3,034	10,000	0	8,000	8,000

940.000 MUNI. GARAGE RENTAL	6,119	6,012	3,006	6,012	5,718
945.000 RENTAL (EQUIPMENT)	2,492	2,500	1,311	2,500	2,500
946.000 ENGINEERING FEES	1,806	1,000	0	1,000	1,000
955.000 MISCELLANEOUS	0	500	0	500	500
967.000 DEFECIT ELIMINATION	0	20,000	0	0	0
968.000 DEPRECIATION	43,563	20,000	0	0	0
975.000 IMPROVEMENTS	0	10,000	0	0	0
992.000 INTEREST EXPENSE	7,145	0	5,827	0	0
995.100 AMORTIZATION-BOND ISSUE COST	0				
993.000 PAYING AGENT FEE	54	0	54	0	0
995.200 AMORTIZATION-DEFERRED REFUNDING	1,270	0	0	0	0
TOTAL OPERATING	**584,626**	**586,361**	**329,788**	**569,040**	**600,051**
271.000 EMPLOYEE INSURANCE/BENEFITS					
719.000 BENEFITS	55,258	27,978	15,112	28,000	23,739
TOTAL EMPLOYEE BENEFITS	55,258	27,978	15,112	28,000	23,739
272.000 EMPLOYER TAXES/INSURANCE					
712.000 LIABILITY INSURANCE	5,768	6,000	5,476	5,476	5800
716.000 SOCIAL SECURITY	2,977	3,894	2,226	3,863	3,954
725.000 WORKERS COMPENSATION	166	2,032	860	860	1,417
726.000 UNEMPLOYMENT	0	0	0	0	
727.000 OPEB FUNDING	4,998	4,944	2,472	2,472	0
TOTAL EMPLOYER TAXES/INS.	13,909	16,870	11,035	12,671	11,171
TOTAL SEWER DEPARTMENT	**653,793**	**631,209**	**355,934**	**609,711**	**634,960**

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

WATER DEPARTMENT 591

REVENUE	PRIOR YEAR ACTUAL 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
402.000 REAL TAX COLLECTION	66,659	0	63,307	63,307	0
430.000 UNBILLED RECEIVABLE	0	0	0	0	0
773.395 LOCAL COMM STABILIZATION AUTH	695	0	692	692	0
574.395 W/S BOND MILLAGE REIMBURSEMENT	0	0	0	0	0
625.001 WATER CONNECT FEE	2,550	2,550	815	1,115	1,115
650.000 SALE OF WATER	427,409	441,024	315,554	425,000	443,497
650.001 SALE OF WATER - IRRIGATION	10,379	23,211	8,041	8,041	9,120
651.000 SECOND METERS SOLD	3,475	600	300	600	600
652.000 TURN ON/OFF	5,837	6,000	4,467	6,000	6,000
665.000 INTEREST	4,005	3,000	2,233	3,000	3,000
665.395 INTEREST-W/S BOND	73	0	48	50	0
666.000 PENALTY	7,272	7,000	4,804	7,000	7,000
672.000 MISC REVENUES	480	100	0	100	100
676.000 INSURANCE REIMBURSEMENT	547	550	2,187	2,187	
676.002 BILLING REIMBURSEMENT	4937	0	0	0	550
695.001 WATER FUND BALANCE	0	-5042	0	-64,847	-24,804
699.405 TRANSFER FR WATER CONSTRUCT FUND	0	0	0	0	0
TOTAL REVENUE	**534,318**	**478,993**	**402,448**	**388,196**	**446,178**
				453,043	

530.000 EXPENDITURES	PRIOR YEAR ACTUAL 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
703.000 DEPARTMENT HEAD SALARY	10,587	14,507	8,970	14,000	14,520
706.000 PERMANENT EMP. SALARY	21,718	25,874	21,164	26,000	26,529
707.000 TEMP/PART TIME SALARY	5,790	10,019	3,351	12,334	10,134
709.000 OVERTIME	3,458	1,000	686	1,200	1,000
714.000 ADMINISTRATIVE CHARGE	10,000	10,000	5,000	10,000	10,000
759.000 GAS AND OIL SUPPLIES	819	1,200	342	1,200	1,200
770.000 MAINTENANCE	1,803	5,000	6,984	5,000	5,000
773.000 EQUIPMENT	1,328	1,500	500	1,500	1,500
773.004 METERS PURCHASED	0	3,000	7,268	3,000	3,000
776.000 TEST WATER SAMPLES	865	1,000	607	1,000	1,000
801.000 CONTRACTUAL SERVICES	5,947	8,000	3,455	8,000	8,000
803.000 AUDIT FEES	3,176	2,800	3,104	2,800	2,800
850.000 INFORMATION TECHNOLOGY	613	700	410	1,200	1,500
851.000 POSTAGE	658	750	485	725	750
853.000 TELEPHONE	0	0	0	0	0
900.000 PRINTING AND PUBLISHING	214	500	398	500	500
911.000 CONFERENCES AND WORKSHOPS	0	1,500	58	1,300	1,500
915.000 MEMBERSHIPS AND DUES	1,030	3,000	1,060	3,000	3,000
918.000 DETROIT WATER CHARGE	237,327	260,000	136,197	240,000	250,000
920.000 UTILITIES	1,628	1,500	748	1,500	1,500

930.000 REPAIRS	89,451	25,000	23,684	32,000	35,000
932.000 VEHICLE MAINTENANCE	0	500	0	500	500
940.000 MUNI. GARAGE RENTAL	6,119	6,012	3,006	6,012	5,718
945.000 RENTAL (EQUIPMENT)	3,399	2,500	1,198	2,500	2,500
946.000 ENGINEERING FEES	21,256	5,000	802	5,000	7,500
955.000 MISCELLANEOUS	0	1,000	0	1,000	1,000
968.000 DEPRECIATION	41,688	27,000	0	15,000	0
975.001 CAPITAL IMPROVEMENTS	0	15,000	0	15,000	15,000
992.000 INTEREST EXPENSE	5,320	0	4,339	0	0
995.100 AMORTIZATION-BOND ISSUE COST	0	0	0	0	0
995.200 AMORTIZATION-DEFERRED REFUNDING	946	0	0	0	0
993.000 PAYING AGENT FEES	40	0	40	0	
TOTAL EXPENDITURES	**475,178**	**433,862**	**233,856**	**411,271**	**410,651**
271.000 EMPLOYEE INSURANCE/BENEFITS					
719.000 BENEFITS	68,445	27,976	17,575	28,000	23,735
TOTAL EMPLOYEE BENEFITS	68,445	27,976	17,575	28,000	23,735
272.000 EMPLOYER TAXES/INSURANCE					
712.000 LIABILITY INSURANCE	5,768	6,000	5,476	5,476	5,800
716.000 SOCIAL SECURITY	3,652	3,932	2,842	4,095	3,992
725.000 WORKERS COMPENSATION	258	2,280	931	931	2,000
726.000 UNEMPLOYMENT	0	0	0	0	0
999.736 TRANSFER-OPEB FUNDING	5,493	4,943	2,472	2,472	0
TOTAL EMPLOYER TAXES/INS.	15,171	17,155	11,721	12,974	11,792
TOTAL WATER DEPARTMENT	**558,795**	**478,993**	**263,152**	**452,245**	**446,178**

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 Postage: Mailing Wa bills & CCR Report

MUNICIPAL GARAGE FUND

632.000

	PRIOR YEAR ACTUAL 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
REVENUES					
665.000 INTEREST EARNINGS	252	50	280	350	350
667.002 RENTAL/LEASE FEES	36,234	35,367	17,860	35,995	33,638
676.002 INSURANCE REIMBURSEMENTS	84	0	0	84	0
MUNICIPAL GARAGE FUND BALANCE	0	0	0	-4,430	10,000
TOTAL REVENUES	**36,569**	**35,417**	**18,140**	**32,000**	**43,988**
263.000 EXPENDITURES					
703.000 DEPARTMENT HEAD SALARY	0	0	0	0	0
706.000 PERMANENT EMPLOYEES SALARY	7,983	12,039	5,083	11,000	12,344
709.000 OVERTIME	0	0	0	0	0
770.000 MAINTENANCE	1,046	5,000	2,921	4,000	15,000
807.000 AUDIT FEES	0	0	0		
934.000 REPAIRS	23	2,000	14	1,000	2,000
920.000 UTILITIES	5,244	4,000	4,076	5,000	5,000
955.000 MISCELLANEOUS	0	200	0	200	200
968.000 DEPRECIATION	0	0	0	0	0
975.000 IMPROVEMENTS	0	1,000	0	700	1,000
TOTAL OPERATING	**14,296**	**24,239**	**12,094**	**21,900**	**35,544**
271.000 EMPLOYEE INSURANCE/BENEFITS					
719.000 BENEFITS	18,033	8,589	3,788	8,500	7,350
TOTAL EMPLOYEE BENEFITS	18,033	8,589	3,788	8,500	7,350
272.000 EMPLOYER TAXES/INSURANCE					
716.000 SOCIAL SECURITY	713	921	440	842	944
725.000 WORKERS COMPENSATION	0	150	0	0	150
727.000 OPEB FUNDING	1,562	1,518	758	758	0
TOTAL EMPLOYER TAXES/INS.	2,275	2,589	1,198	1,600	1,094
TOTAL MUNICUPAL GARAGE	**34,604**	**35,417**	**17,080**	**32,000**	**43,988**

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

COUNTY DRAINS 841

841.000	PRIOR YEAR ACTUAL 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
REVENUES					
402.000 REAL TAX COLLECTION	4,916	9,960	9,600	9,900	13,930
665.000 INTEREST EARNINGS	100	40	59	80	70
695.001 DRAINS FUND BALANCE	0	1,500	1,500	3,020	0
TOTAL REVENUES	**5,016**	**11,500**	**11,159**	**13,000**	**14,000**
EXPENDITURES					
803.000 AUDIT FEES	0	0	0	0	0
955.000 MISCELLANEOUS	0	0	0	0	0
980.000 LAKE LEVEL	10,045	13,000	12,866	13,000	14,000
TOTAL EXPENDITURES	**10,045**	**13,000**	**12,866**	**13,000**	**14,000**

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

COMMUNITY CENTER BOND

334	PRIOR YEAR ACTUAL 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
REVENUES					
402.000 REAL TAX COLLECTION	41,723	40,850	40,436	42,997	38,870
441.000 LOCAL COMM STABAL AUTHORITY	452	430	433	430	430
574.000 STATE SHARED REVENUE	0	0	0	0	0
665.000 INTEREST EARNINGS	369	225	249	225	225
TOTAL REVENUES	**42,544**	**41,505**	**41,118**	**43,652**	**39,525**
901.000 EXPENDITURES					
803.000 AUDIT FEES	0	200	0	100	200
820.000 BONDS	30,000	30,000	0	30,000	30,000
992.000 INTEREST EXPENSE	10,965	10,305	4,823	10,965	8,325
993.000 PAYING AGENTS FEES	750	1,000	0	1,000	1,000
TOTAL EXPENDITURES	**41,715**	**41,505**	**4,823**	**42,065**	**39,525**

Voted bond for the Community Center

STREET/DRAINAGE IMP. DEBT RETIREMENT

340.000	PRIOR YEAR ACTUAL 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
REVENUES					
402.000 REAL TAX COLLECTION	343,968	354,986	348,343	348,343	358,090
441.000 LOCAL COMM STABAL AUTHORITY	3,587	3,200	3,571	3,571	3,200
574.000 STATE SHARED REVENUE	0	0	0	0	0
665.000 INTEREST EARNINGS	378	200	270	270	200
695.001 TRANSFER FROM FUND BALANCE				1,208	
697.000 PROCEEDS FROM BOND REFUND	0	0	0	0	0
TOTAL REVENUES	347,933	358,386	352,184	353,392	361,490
901.000 EXPENDITURES					
803.000 AUDIT FEES	688	700	688	688	700
820.000 BONDS	319,794	335,047	330,109	330,109	345,532
992.000 INTEREST EXPENSE	29,053	22,388	12,928	22,388	15,008
993.000 PAYING AGENTS FEES	206	250	206	206	250
998.000 REFINANCE COSTS	0	0	0	0	0
TOTAL EXPENDITURES	349,741	358,385	343,931	353,392	361,490

Voted bond for Street/Drainage Millage
Percentage of Combined Debt. 0.687728
2012 Debt Refinance

W/S INFRASTRUCTURE IMP. DEBT RETIREMENT

395.000	PRIOR YEAR ACTUAL 18-19	AMENDED BUDGET 2019-20	ACTUAL TO-DATE 5/8/2020	ESTIMATED TOTAL	2020-21 BUDGET
REVENUES					
402.000 REAL TAX COLLECTION	0	161,834	158,171	158,171	163,223
441.000 LOCAL COMM STABAL AUTHORITY	0	1,400	1,622	1,622	1,400
574.000 STATE SHARED REVENUE	0	0	0	0	0
665.000 INTEREST EARNINGS	0	60	98	150	60
TOTAL REVENUES	**0**	**163,294**	**159,890**	**159,942**	**164,683**
901.000 EXPENDITURES					
803.000 AUDIT FEES	0	500	312	219	500
820.000 BONDS	0	145,720	149,891	145,206	156,893
992.000 INTEREST EXPENSE	0	13,193	10,166	10,166	6,815
993.000 PAYING AGENTS FEES	0	475	94	312	475
TOTAL EXPENDITURES	**0**	**159,888**	**160,463**	**155,903**	**164,683**

Voted Bond for W/S Infrastructure Project
Percentage of Combined Debt 0.312272
2012 Debt Refinance

City of Sylvan Lake
Community Center Bond Schedule

Date	Interest Rate	Principal Due	Interest Due	Total Due	Fiscal Total
Fiscal 07/08					
11/7/2008			8,252.82	8,252.82	Fiscal 07/08
5/8/2008			10,843.13	10,843.13	19,095.95
Fiscal 08/09					
11/8/2008			10,843.13	10,843.13	Fiscal 08/09
5/9/2008	3.80	15,000	10,843.13	25,843.13	36,686.26
Fiscal 09/10					
11/9			10,558.13	10,558.13	Fiscal 09/10
5/10	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
5/11	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
5/12	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
5/13	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
5/14	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
5/15	4.25	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
5/16	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
5/17	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
5/18	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
5/19	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
5/20	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**
5/21	**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
5/22	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
5/23	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
5/24	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
5/25	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
5/26	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
10/1/2012	0.50%	75,000	27,697	
4/1/2013			35,170	FY 2012/13
FY 2012/13				137,867
10/1/2013	0.60%	425,000	35,170	
4/1/2014			33,895	FY 2013/14
FY 2013/14				494,065
10/1/2014	0.80%	425,000	33,895	
4/1/2015			32,195	FY 2014/15
FY 2014/15				491,090
10/1/2015	1.00%	435,000	32,195	
4/1/2016			30,020	FY 2015/16
FY 2015/16				497,215
10/1/2016	1.30%	440,000	30,020	
4/1/2017			27,160	FY 2016/17
FY 2016/17				497,180
10/1/2017	1.65%	450,000	27,160	
4/1/2018			23,448	FY 2017/18
FY 2017/18				500,608
10/1/2018	2.00%	465,000	23,448	
4/1/2019			18,798	FY 2018/19
FY 2018/19				507,245
10/1/2019	0.021	480,000	18,798	
4/1/2020			13,758	FY 2019/20
FY 2019/20				512,555
10/1/2020	**2.30%**	**495,000**	**13,758**	
4/1/2021			**8,065**	**FY 2020/21**
FY 2020/21				**516,823**
10/1/2021	2.50%	305,000	8,065	
4/1/2022			4,253	FY 2021/22
FY 2021/22				317,318
10/1/2022	2.70%	315,000	4,253	FY 2022/23
FY 2022/23				319,253
TOTAL		**4,310,000**	**481,217**	**4,791,217**