

CITY OF CLAWSON
ADOPTED ANNUAL BUDGET
FISCAL YEAR 2015 - 2016

The City of
Clawson
Diamond
75TH Anniversary Jubilee
1940 • 2015

425 N. MAIN STREET CLAWSON, MI 48017
WWW.CITYOFCLAWSON.COM



425 N. Main Street
Clawson, MI 48017
(248) 435-4500
www.cityofclawson.com

**ADOPTED ANNUAL BUDGET
FISCAL YEAR 2015-2016**

APPROVED BY CITY COUNCIL ON MAY 19, 2015

PREPARED BY:
CITY MANAGER/FINANCE DIRECTOR

Mark Pollock

MAYOR
Penny Luebs

MAYOR PRO-TEM
Howie Airriess

COUNCILMEMBERS
Jim Horton
Gregory Kucera, Jr.
Debbie Wooley

Organizational Chart

CITIZENS OF CLAWSON
MAYOR Penny Luebs
MAYOR PRO-TEM Howie Airriess
COUNCILMEMBERS Jim Horton Gregory Kucera, Jr. Debbie Wooley

Boards & Commissions (Appointed by Council)	Mark Pollock City Manager/Finance Director (Appointed by Council)	Jon Kingsepp City Attorney (Appointed by Council)
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ACCOUNTING	BLAIR MEMORIAL LIBRARY	BUILDING / PLANNING	CITY CLERK	DEPARTMENT OF PUBLIC WORKS	FIRE DEPARTMENT	HISTORICAL MUSEUM	PARKS & RECREATION	POLICE DEPARTMENT	TREASURER
Part-time Bookkeeper	Jenni Gannod Library Director	James Albus Building Official	Machele Kukuk City Clerk	Doug Ballard Superintendent	Rick Dylewski Fire Chief/Marshall	Melodie Nichols Curator	Kathy Leenhouts Rec/Senior Services Dir.	Harry Anderson Police Chief	Stacey Hodges Treasurer
	Kristin Church Youth Services Librarian	Jon Weingarten Admin. Clerk	Michael Smith Deputy City Clerk	Matt Hodges Assistant Superintendent	Troy Engel Assistant Fire Chief		Gina Boyd Communications Coord.	Lieutenants	Lisa Rosati Admin. Clerk
	Part-time Staff	Barbara Chambers Code Enforcement	Part-time City Hall Staff	Theresa Dorsett Admin. Clerk III	Volunteer Firefighters		Part-time Staff	Sergeants	Oakland County Assessing
		Inspector Services	Election Workers	Part-time Clerical				Patrolmen	
		Planning Services		General Maintenance				Cathy Haney Admin. Clerk III	
				Park Maintenance				Crossing Guards	
				Major/Local Streets Maintenance					
				Water & Sewer Maintenance					
				Motor Pool Maintenance					
				Seasonal Laborers					
				Engineering Services					



City of Clawson

425 N. Main Street / Clawson, Michigan 48017
(248) 435-4500 FAX (248) 435-0515

BUDGET MESSAGE

June 30, 2015

Honorable Mayor and Councilmembers

CITY OF CLAWSON

425 North Main Street
Clawson, MI 48017

We are formally transmitting the combined city budgets for the July 1, 2015–June 30, 2016 fiscal year. Our financial outlook continues to improve moderately after the large losses in home values that occurred starting in 2008. We had an increase in taxable value overall at 3.09%. This was our best increase in overall taxable value since 2007. Our residential property values are climbing at an excellent rate of over 13%. When you factor in the Headlee millage reduction fraction we are only able to realize a 2% increase in our revenues. Our Personal Property taxes continue to be reduced since the Legislature has eliminated the business taxes for small businesses that have less than \$40,000 in personal property business assets. With the pending gradual elimination of personal property taxes, we expect that the State of Michigan will provide full replacement revenue from the Use tax approved by voters in August of 2014. With the failure of Proposal 1, we do not expect to see any additions to our significantly reduced state shared revenue. We would not expect the 33% of the statutory revenue to be reinstated in any plan for road funding that may come forward.

We plan to complete phase 2 of the community room kitchen remodel during the 2015-2016 budget year. The fire suppression system was installed in June 2015 and the make-up air unit will be completed in July 2015. Our expected General Fund Capital Acquisitions will be about \$100,000 lower than last year. We will have all of our building modifications and improvements at City Hall completed after the community room kitchen and exterior doors are completed. The Police Department plans to purchase an SUV for the department rather than a new standard police cruiser in the fleet. We also plan to upgrade flooring at Hunter Community Center which is estimated to cost \$33,000. The Building Department is replacing its server that is nearly 10 years old. Total General Fund Capital for the budget year is \$147,300.

The General Fund Budget anticipates a balanced budget in the total of \$7,283,550. Our operating surplus is budgeted at \$147,300. This amount will come from expected revenue which will keep our capital reserve at \$250,000. We continue to get significant savings in labor and benefit costs by keeping our work week at City Hall and the DPW to 36 hours. Closing on Friday saves us about 8% in utility costs. The big savings are in wages and salary since we all took a 10% wage cut back in 2010 in exchange for the 36 hour work week. The residents have adapted well to our being closed on Friday and the savings continue to keep our budget manageable.

The General Fund budget shows an increase of \$35,550 in total expenditures from last fiscal year. Personnel and Benefit costs are up just over 3% and health care is up 0.88%. The defined benefit pension costs is going up 2.1%, but our operating costs and contracted services costs are dropping a combined 5.05%. The biggest reduction from last year is in Capital Purchases with a drop from last year of over 40%. We are adding capital debt for the financing of our new fire rescue truck, which adds \$61,485 in debt service payments to the budget. We continue with the debt payments for our energy efficiency project on all of our buildings from two years ago which amounts to a \$219,615 annual payment for the debt of those upgrades.

Our health care plan continues to save us money. The partially self-insured plan which began on January 1, 2014, continues to keep our costs at a manageable level. Our pre-65 retirees continue to be the largest portion of our health care costs, but the savings from the cost of seven or eight years ago from that group have been significant. All of our retiree groups have been converted to plans that are sustainable into the future. With new hires given a retiree health funding mechanism during their working career the legacy costs for retiree health care will eventually disappear. Since our retirement plans also have changed to completely defined contribution, we will also eventually see no legacy costs for pension plans. These forward thinking ideas have made the future for Clawson taxpayers very bright.

We have continued to maintain our AA- bond rating despite all of the financial hardships facing municipalities in this area. Although we added a park improvement bond to the debt levy, we are coming into view of the light at the end of the tunnel. Starting in 2020 some of our debt levies will begin to be paid off and our total debt service will start to decrease. We have completed numerous projects since 2007 and although we have a large debt burden, we have major progress to show for it. Our total debt to be levied in 2015 is 8.13 mills per 1,000 of taxable value.

Council has maintained our General Fund Balance Policy at 10% of the annual approved General Fund Budget. That will leave \$728,355 in our Fund Balance Policy reserve. Our total Fund Balance will remain slightly under \$1.6 million after this fiscal year.

We plan to add our Library Board and our Parks and Recreation Board meetings to our video on demand playback list on our City Website. This will allow

anyone who wishes to see what is going on in Clawson to review any of our Board and Commission meetings through video on demand. This is an ongoing effort to increase our transparency and accountability to our residents and taxpayers.

With additional budgeted revenue and added savings from additional out-of-pocket costs to health care we were able to add 3.5% in wages per contract. This will finally bring employees to an equal wage rate to what they earned 5 years ago. We are still slightly below our revenue level from 2008-2009, so we are continuing to be careful with our spending.

The expenditures of the six (6) miscellaneous funds are summarized as follow:

Rubbish Collection & Disposal Fund	\$	973,000
Major/Local Street Funds		797,360
Downtown Development Authority		246,430
Library Fund		471,175
Senior Citizens Housing Fund		80,600
Water & Sewer Fund		4,407,105
Motor Equipment Fund		416,930
TOTAL	\$	7,392,600

The **Rubbish Collection & Disposal Fund** pays the cost of the collection contract and the recycling disposal contract with the Southeastern Oakland County Resource Recovery Authority (SOCRRA). The collection contract was bid by SOCRRA for all of the member communities of SOCRRA and awarded in 2007. There was a savings for the collection contract and that savings was recognized for six years in the budget, but due to the drop in property values, we had to transfer money from the General Fund to balance the budget in the prior fiscal year. With the approval of Clawson voters we were able to balance the budget for the 2014-2015 budget year and continue to provide all of the services that the residents here have come to appreciate. We plan to levy the full allowable millage for rubbish disposal in 2015-2016. The August 11th flood has left us in a deficit for the \$185,000 we had to pay for added rubbish disposal. We anticipate that FEMA will be reimbursing a portion of that money, but are still awaiting the final word on that funding. That was a devastating event for all of Clawson and we commend our waste hauler Tringali Sanitation for helping clean up the mountains of additional trash from destroyed property in basements. We continue to work with Oakland County to develop ideas to prevent the devastation of that rain event. The rain was called 300-year event due to the amount of rain that fell in the time that it fell. Unfortunately the system was not designed to handle that much rain water in that amount of time and the flooding destroyed many people's belongings. The President declared it an Federal Emergency and the FEMA team were here for a few months to work with property owners and governments to try to recover from the devastation. We will all pray that we never have to go through that kind of event again.

The City Council instituted a sidewalk repair program several years ago. All residential properties are paying an annual fee of \$25 to be placed into a restricted fund for annual sidewalk replacement only. We have utilized the Sidewalk

Replacement Fund in the areas where water mains have been replaced under the sidewalk on one side of the street and then additional needed repairs are made at that time on the other side of the street. The City is continuing to work on the area in the Northwest corner of the City during 2015-2016 and will continue to work south from that area. After the increase in cement costs we asked our Engineering Consultant to come up with an estimate of how much more money it would take to get through the rest of the City that has not had sidewalks replaced yet. The alarming fact is that it will likely take \$1.8 million and another 18 years to completely make the first pass through the City! With that estimate, we are likely going to be presenting our options to the voters while considering an increase to the fee and adding commercial property to the replacement fund. The original goal was that all sidewalks would be repaired and/or replaced in 12-15 years with every resident and commercial property only having to pay this annual fee. We are currently generating about \$110,000 per year which does not go nearly as far as it did four or five years ago.

The **Downtown Development Authority** (DDA) has continued to be extremely active in moving the downtown business district forward. The DDA received National Main Street Recognition in 2013 and joined the Oakland County Main Street program in 2012. The City was awarded grant funding to provide pedestrian islands and signalized crossings on 14 Mile Road in the Downtown area. The three islands will be completed by July 4th of 2015. We will also continue to explore adding more pedestrian friendly amenities for walkers and bikers in our City. Although revenues are down slightly in our DDA area, we continue to work with our residents and businesses to move Clawson's popularity closer to a Downtown destination. The DDA will levy 1.9732 mills throughout the district, as allowed by Public Act 197 of 1975. Property tax revenues for the 2015-2016 budget year increased slightly and are expected to be \$132,000.

The **Blair Memorial Library** established as a Public Act 164 of 1877 Library eight years ago will enter its ninth year as a separate fund from the General Fund. The Library Fund has a budget of \$471,175. Our new Librarian, Jennifer Gannod, enters her second year as the Library Director. We will have sufficient revenue to keep our Library open for 40 hours once again this year. The Library Board continues to make the decisions that are best for our library to be an integral part of our community. We continue to have two full-time staff members and a great group of part-time workers who help our patrons find whatever they need. We are pleased that the residents in Clawson continue to support our Library. The \$1.5 million expansion project that was concluded in 2010, helped to expand our Library to serve our Clawson Community more completely. Ten year bonds were sold to finance the expansion and payments continue to pay that debt off by 2020. The levy for operations dropped to the Headlee reduced 1.3106 mills and the levy for debt service increased from .58 mil to .63 mil.

The **Senior Citizens Housing Fund** is responsible for the operation of the Renshaw Senior Apartments. The principal source of revenue for the Fund is from the monthly rental fee for the 15 apartments. Beginning July 1, 2015, the rents will be increased \$10.⁰⁰ per month for the fourteen (14) one-bedroom units and the one (1) efficiency unit. The rent for the 14 units will now be \$450/month and \$430/month

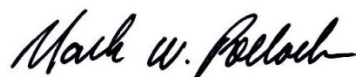
respectively. An operating transfer of \$30,000 will be made to the General Fund once again this budget year. General maintenance of the apartments is planned including carpeting and appliances.

The **Water & Sewer Utility Fund** is in the sixteenth year of an ongoing plan to upgrade the City's water distribution system. With the passage of the road and infrastructure millage in August 2006, the City is completing replacement of water mains that are in the worst condition. The City sold bonds through low interest rates of the State Revolving Fund (SRF) during 2012-2013. The SRF Loan project was completed in the 2013-2014 budget year. This program replaced and restored the poorest condition sewer lines throughout the City. We received a grant for sewer video which was completed five years ago and the City Engineer has determined the level of disrepair in the oldest sewer lines. We received the okay to sell bonds through the SRF program through the Michigan DEQ. This project created a sewer debt service payment on the water and sewer bill that will decrease to \$10.00 per quarter from the prior \$12.00 per quarter for each residential meter customer in Clawson. The water consumption rate is going up from \$22.00 to \$25.30 per 1,000 cubic feet (cu/ft) and the sewer rate will increase from \$62.00 to \$65.10 per 1,000 cu/ft for the 2015-2016 billing year which begins with the October 2015 billing cycle. The fixed water billing rate and the fixed sewer billing rate remains unchanged at the fixed quarterly rates of \$15.75 and \$15.00 respectively per quarter for residential customers. Overall rates will go up using an average of 1,000 cubic feet per household occupant per quarter from \$42.25 per month to \$43.72 per month combined for 2015-2016. Even with the increases in rates, the budgeted deficit for the Water & Sewer Fund is \$71,025.

The **Motor Equipment Fund** owns all the vehicles utilized by the city, except for those utilized by both the fire and police departments. The Fund obtains its revenues by renting equipment to the other funds, principally the General Fund and the Water & Sewer Fund. This year, a plan to replace the hydraulic lifts in our DPW service well for \$37,000 is in the Capital Budget. This will be purchased with reserve cash. We continue to finance our sewer vacor jet and two dump trucks, which were financed through Act 99 installment purchase financing agreements. The fund reserve in the Motor Pool Fund has dropped to under \$200,000.

Finally, the preparation of the budget always requires a tremendous amount of time and effort from all the Department Heads and the City Council. I would like to take this opportunity to thank you, the City Council, as well as all of the Department Heads for their hard work and diligence in preparing this budget. I would also like to thank and point out specifically the efforts of Machele Kukuk and Mike Smith in the City Clerk's Office and Karen Erickson at City Hall for ensuring that the budget is prepared in an accurate, timely, and orderly fashion.

Sincerely,



Mark W. Pollock
City Manager/Finance Director

2015-2016 City of Clawson Budget Index

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**CITY OF CLAWSON-GENERAL FUND
REVENUE SUMMARY BY ACCOUNT**

**GENERAL FUND REVENUE SUMMARY
F.Y.E. JUNE 30, 2016**

	ACTUAL 2013-2014	AMENDED 2014-2015	Balance thru 31-Dec-14	PROPOSED Budget 2015-16	Final Budget 2015-2016
PROPERTY TAXES					
403.000 Real & Personal Prop Taxes	\$ 4,585,752	\$ 4,645,000	\$ 4,182,957	\$ 4,738,000	\$ 4,738,000
404.500 Pers Prop Tax-Ref/Write-off	(11,390)	(10,000)	753	(5,000)	(5,000)
434.000 Tax Administration Fee	172,937	174,000	156,600	174,000	174,000
446.000 Penalty & Interest on Taxes	34,316	42,000	15,509	35,000	35,000
TOTAL PROPERTY TAXES	\$ 4,781,615	\$ 4,851,000	\$ 4,355,819	\$ 4,942,000	\$ 4,942,000
LICENSES & PERMITS					
452.000 Business Licenses & Permits	\$ 9,610	\$ 8,500	\$ 6,785	\$ 9,500	\$ 9,500
475.000 Vacant Property Inspection	29,674	15,000	6,075	8,000	8,000
476.000 Civil Infraction Fees	-	500	285	300	300
477.000 Building Permits	64,502	70,000	50,656	70,000	70,000
478.000 Electrical Permits	16,685	19,000	13,140	19,000	19,000
479.000 Heating/Mechanical Permits	14,550	16,000	12,130	18,000	18,000
480.000 Plumbing Permits	13,135	15,000	7,975	15,000	15,000
481.000 Animal Licenses	1,586	1,000	1,008	1,000	1,000
482.000 Fire Inspect & Other Permits	18,440	19,000	18,480	20,000	20,000
482.500 ROW Permit Fees	3,600	3,000	1,900	3,000	3,000
483.000 Bicycle Registration	-	100	-	-	-
484.000 Cable Franchise Fees	212,552	198,000	54,730	210,000	212,000
TOTAL LICENSES & PERMITS	\$ 384,334	\$ 365,100	\$ 173,164	\$ 373,800	\$ 375,800
INTERGOVERNMENTAL REVENUE					
570.000 CDBG Receipts	\$ 74,993	\$ -	\$ -	\$ -	\$ -
566.000 Act 302 Training	3,156	3,000	1,679	3,000	3,000
576.100 Constitutional Sales Tax	881,756	918,000	474,632	930,000	930,000
576.200 EVIP/CVTRS Shared Rev	138,854	144,000	71,387	144,000	144,000
577.000 State Shared-Liquor Tax	12,453	12,500	12,401	12,400	12,400
581.000 SMART-Credits/Grant	26,672	24,000	7,227	24,000	24,000
565.000 State Grants	-	50,000	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	\$ 1,137,884	\$ 1,151,500	\$ 567,326	\$ 1,113,400	\$ 1,113,400
CHARGES FOR SERVICES					
622.000 Zoning Fees	\$ 7,220	\$ 5,000	\$ 4,425	\$ 6,000	\$ 6,000
623.000 Site Plan Reviews	15,990	14,000	5,300	14,000	14,000
624.000 Police Reports	6,443	4,000	2,783	4,000	4,000
625.000 Weed Cutting/Clean up	5,341	8,000	(5,249)	4,000	4,000
627.000 Certificates of Occupancy	6,221	8,000	3,950	8,000	8,000
637.000 Tax Installment Fee	9,350	9,350	9,021	9,100	9,100
639.100 Recreation Program Fees	77,344	80,000	39,857	80,000	80,000
639.200 Recreation Ticket Sales	1,802	3,100	145	1,000	-
641.000 Senior Citizen Program Fees	58,518	60,000	30,017	60,000	60,000
TOTAL CHARGES FOR SERVICES	\$ 188,229	\$ 191,450	\$ 90,249	\$ 186,100	\$ 185,100

**CITY OF CLAWSON GENERAL FUND
REVENUE SUMMARY BY ACCOUNT**

**GENERAL FUND REVENUE SUMMARY
F.Y.E. JUNE 30, 2016**

	ACTUAL 2013-2014	AMENDED 2014-2015	Balance thru 31-Dec-14	PROPOSED Budget 2015-16	Final Budget 2015-2016
FINES & FORFEITURES					
658.000 Parking Fines	\$ 51,656	\$ 56,000	\$ 25,760	\$ 53,000	\$ 53,000
661.000 District Court Revenue	110,563	100,000	43,234	100,000	100,000
662.000 False Alarms	3,225	2,400	1,625	3,000	3,000
662.250 Police-Prel Breath Test	2,566	3,500	1,542	3,200	3,200
662.500 Police-Restitution	634	1,000	700	1,000	1,000
662.750 Police-Clemis Reimb/Forfeit	1,631	1,000	123	1,500	1,500
TOTAL FINES & FORFEITURES	\$ 170,275	\$ 163,900	\$ 72,984	\$ 161,700	\$ 161,700
INTEREST AND RENTS					
664.000 Interest Income	\$ 33,651	\$ 24,000	\$ 12,324	\$ 22,000	\$ 22,000
665.000 Work Comp Reimbursement	3,990	6,000	-	6,000	6,000
667.000 Rental Income	33,108	25,000	15,949	30,000	30,000
667.250 School Field Maint Fund	7,200	7,500	-	20,000	40,000
667.500 School Locker Room Lease	8,000	8,000	-	10,000	10,000
670.000 Vehicles Sold at Auction	4,845	5,000	2,350	5,000	5,000
670.500 Impound Fees	31,000	25,000	11,100	25,000	25,000
TOTAL INTEREST AND RENTS	\$ 121,794	\$ 100,500	\$ 41,723	\$ 118,000	\$ 138,000
OTHER REVENUE					
671.000 Other Income	\$ 21,554	\$ 45,000	\$ 55,387	\$ 30,000	\$ 30,000
671.301 Other Income-Police	4,310	1,800	4,215	1,800	1,800
671.351 Other Income-Police SOR	550	250	(150)	250	250
671.401 Other Income-Property Sale	-	1,500	-	2,000	2,000
671.500 Other Income-Snow Removal	2,153	-	-	1,000	1,000
672.000 Admin Charges-Other Funds	175,000	175,000	87,500	175,000	175,000
672.248 Maint Charges-DDA Maint	20,000	20,000	10,000	20,000	20,000
671.011 Other-Rebates/Reimb/Grants	-	-	-	-	-
675.000 Health Insur Reimburse	-	-	-	-	-
676.000 Election Reimbursement	7,097	-	-	7,500	7,500
TOTAL OTHER REVENUE	\$ 230,664	\$ 243,550	\$ 156,952	\$ 237,550	\$ 237,550
OTHER FINANCING SOURCES					
Operating Transfers-In					
681.000 Liability Insurance-Reimburse	\$ 31,021	\$ 83,750	\$ 83,747	\$ 100,000	\$ 100,000
695.502 Senior Citizen Housing Fund	30,000	30,000	15,000	30,000	30,000
693.001 Unrealized Gain/(Loss) CD's	(4,268)	-	29,810	-	-
695.406 Transfer In-Bond Projects	87,971	-	-	-	-
699.000 Appropriations from Surplus	-	67,250	-	-	-
TOTAL OTHER SOURCES	\$ 144,724	\$ 181,000	\$ 128,557	\$ 130,000	\$ 130,000
TOTAL GENERAL FUND REVENUES AND OTHER SOURCES	\$ 7,159,519	\$ 7,248,000	\$ 5,586,774	\$ 7,262,550	\$ 7,283,550

CITY OF CLAWSON
GENERAL FUND BUDGETED REVENUES BY SOURCE

GENERAL FUND
REVENUE SUMMARY
FORECAST JUNE 30, 2016

Revenues & Other Sources	Amended Budget 2014-2015	Proposed Budget 2015-2016	Final Budget 2015-2016	% of Total Revenues	Budget Difference Increase (Decrease)	% of Increase (Decrease)
Property Taxes	\$ 4,851,000	\$ 4,942,000	\$ 4,942,000	67.85%	\$ 91,000	1.84%
Licenses & Permits	365,100	373,800	375,800	5.16%	10,700	2.86%
Intergovernmental Revenue	1,151,500	1,113,400	1,113,400	15.29%	(38,100)	-3.42%
Charges for Services	191,450	186,100	185,100	2.54%	(6,350)	-3.41%
Fines & Forfeitures	163,900	161,700	161,700	2.22%	(2,200)	-1.36%
Interest & Rents	100,500	118,000	138,000	1.89%	37,500	31.78%
Other Revenue	243,550	237,550	237,550	3.26%	(6,000)	-2.53%
Transfers From Other Sources	113,750	130,000	130,000	1.78%	16,250	12.50%
Appropriation From Surplus	67,250	-	-	0.00%	(67,250)	
TOTAL REVENUES & OTHER SOURCES	\$ 7,248,000	\$ 7,262,550	\$ 7,283,550	100%	\$ 35,550	0.49%

**CITY OF CLAWSON
GENERAL FUND BUDGETED EXPENDITURES BY FUNCTION**

**GENERAL FUND
EXPENDITURE SUMMARY
F.Y.E. JUNE 30, 2016**

Expenditures & Other Uses	Amended Budget 2013-2014	Proposed Budget 2015-2016	Final Budget 2015-2016
Legislative	\$ 19,060	\$ 20,035	\$ 20,035
General Government	986,130	1,023,275	1,025,605
Public Safety	2,509,250	2,842,385	2,841,685
Public Works	648,450	702,790	701,690
Health & Welfare	143,530	147,445	147,445
Parks & Recreation	535,190	553,165	550,665
Other Functions	36,945	33,445	33,445
Retiree Health Care	765,600	772,300	772,300
Retiree MERS Costs	693,905	708,455	708,455
Transfers to Other Funds	-	-	-
Gen Contingency and Reserve	53,825	53,825	53,825
Capital & Debt Service	465,965	473,400	428,400
TOTAL EXPENDITURES & OTHER USES	\$ 6,857,850	\$ 7,330,520	\$ 7,283,550

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2016**

REVENUE SOURCES	AMENDED BUDGET 2014-15	Final Budget 2015-2016
101 City Council		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 19,060	\$ 20,035
Revenue Totals	\$ 19,060	\$ 20,035

CITY OF CLAWSON
GENERAL FUND BUDGET

GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2016

		ACTUAL 2013-2014	AMENDED 2014-2015	Posted thru 31-Dec-14	PROPOSED 2015-2016	Final Budget 2015-2016
LEGISLATIVE						
101	City Council					
	Personnel Services:					
706.000	Part-Time Salaries & Wages	\$ 4,125	\$ 4,375	\$ 1,950	\$ 5,250	\$ 5,250
711.000	Social Security	316	335	149	405	405
715.000	Worker's Compensation	180	150	150	180	180
	Total Personnel Services:	\$ 4,621	\$ 4,860	\$ 2,249	\$ 5,835	\$ 5,835
	Operating Supplies:					
740.000	Operating Supplies	\$ 1,138	\$ 1,200	\$ 907	\$ 1,200	\$ 1,200
	Total Operating Supplies:	\$ 1,138	\$ 1,200	\$ 907	\$ 1,200	\$ 1,200
	Other Charges & Services:					
950.000	Seminars & Workshops	\$ 741	\$ 2,000	\$ 1,400	\$ 2,000	\$ 2,000
950.050	Michigan Week	1,861	2,000	-	2,000	2,000
951.000	Memberships & Dues	8,494	9,000	1,654	9,000	9,000
	Total Other Charges & Services:	\$ 11,096	\$ 13,000	\$ 3,054	\$ 13,000	\$ 13,000
101-101 Total - City Council		\$ 16,855	\$ 19,060	\$ 6,210	\$ 20,035	\$ 20,035

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2016**

REVENUE SOURCES	AMENDED BUDGET 2014-15	Final Budget 2015-2016
172 City Manager		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 125,105	\$ 129,685
Revenue Totals	\$ 125,105	\$ 129,685

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2016**

		ACTUAL 2013-2014	AMENDED 2014-2015	Posted thru 31-Dec-14	PROPOSED 2015-2016	Final Budget 2015-2016
GENERAL GOVERNMENT						
172 City Manager						
Personnel Services:						
702.000	Salaries & Wages	\$ 79,208	\$ 83,300	\$ 42,587	\$ 86,205	\$ 86,205
706.000	Part-time Salaries & Wages	12,090	13,000	6,387	13,500	13,500
711.000	Social Security	6,907	7,370	3,707	7,630	7,630
712.000	Health Care-Premium/Agent Cost	9,686	-	-	-	-
712.025	Health Care-EHIM	240	-	-	-	-
713.000	Life Insurance/LTD	927	975	410	950	950
714.500	MERS-DC Retirement	13,366	13,100	6,759	14,025	14,025
715.000	Worker's Compensation	270	205	204	220	220
716.000	Dental	1,591	1,700	606	1,500	1,500
717.000	Optical	122	125	61	125	125
Total Personnel Services		\$ 124,407	\$ 119,775	\$ 60,721	\$ 124,155	\$ 124,155
Operating Supplies:						
740.000	Operating Supplies	\$ 632	\$ 1,100	\$ 260	\$ 1,000	\$ 1,000
744.000	Computer Supplies	237	300	-	250	250
757.000	Books & Periodicals	8	100	-	50	50
Total Operating Supplies:		\$ 877	\$ 1,500	\$ 260	\$ 1,300	\$ 1,300
Other Charges & Services:						
809.000	Other Professional Services	\$ 400	\$ 500	\$ -	\$ 500	\$ 380
820.000	Cellular	379	480	30	480	600
860.000	Vehicle/Mileage Allowance	520	550	462	750	750
931.000	Equipment Maintenance	-	100	-	100	100
950.000	Seminars & Workshops	1,101	1,000	473	1,200	1,200
951.000	Memberships & Dues	1,085	1,200	1,137	1,200	1,200
Total Other Charges & Services:		\$ 3,485	\$ 3,830	\$ 2,102	\$ 4,230	\$ 4,230
101-172 Total - City Manager		\$ 128,769	\$ 125,105	\$ 63,083	\$ 129,685	\$ 129,685

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2016**

REVENUE SOURCES	AMENDED BUDGET 2014-15	Final Budget 2015-2016
191 Elections		
676.000 Election Reimbursement	\$ -	\$ 7,500
Revenue Source Total	\$ -	\$ 7,500
IN FROM GENERAL FUND	\$ 16,660	\$ 7,210
Revenue Totals	\$ 16,660	\$ 14,710

CITY OF CLAWSON
GENERAL FUND BUDGET

GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2016

	ACTUAL 2013-2014	AMENDED 2014-2015	Posted thru 31-Dec-14	PROPOSED 2015-2016	Final Budget 2015-2016
GENERAL GOVERNMENT					
191 Elections					
Personnel Services:					
707.000 Election Service	\$ 7,870	\$ 10,000	\$ 9,695	\$ 9,200	\$ 9,200
715.000 Worker's Compensation	67	60	57	60	60
Total Personnel Services:	\$ 7,937	\$ 10,060	\$ 9,752	\$ 9,260	\$ 9,260
Operating Supplies:					
736.000 Postage	\$ 767	\$ 1,200	\$ 800	\$ 1,000	\$ 1,000
740.000 Operating Supplies	3,735	3,000	1,056	2,500	2,500
Total Operating Supplies:	\$ 4,502	\$ 4,200	\$ 1,856	\$ 3,500	\$ 3,500
Other Charges & Services:					
903.000 Legal Ads	\$ 663	\$ 1,500	\$ 749	\$ 1,000	\$ 1,000
931.000 Equipment Maintenance	695	700	695	750	750
955.000 Miscellaneous	-	200	88	200	200
Total Other Charges & Services:	\$ 1,358	\$ 2,400	\$ 1,532	\$ 1,950	\$ 1,950
101-191 Total - Elections	\$ 13,797	\$ 16,660	\$ 13,140	\$ 14,710	\$ 14,710

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2016**

REVENUE SOURCES	AMENDED BUDGET 2014-15	Final Budget 2015-2016
201 Accounting/Finance		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 67,585	\$ 72,170
Revenue Totals	\$ 67,585	\$ 72,170

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2016**

	ACTUAL 2013-2014	AMENDED 2014-2015	Posted thru 31-Dec-14	PROPOSED 2015-2016	Final Budget 2015-2016
GENERAL GOVERNMENT					
201 Accounting/Finance					
Personnel Services:					
702.000 Salaries & Wages	\$ 22,000	\$ 18,700	\$ 9,402	\$ 21,575	\$ 21,575
706.000 Part-time Salaries & Wages	17,430	17,000	10,299	19,000	19,000
711.000 Social Security	2,996	2,735	1,507	3,105	3,105
715.000 Worker's Compensation	90	75	75	75	75
Total Personnel Services:	\$ 42,516	\$ 38,510	\$ 21,283	\$ 43,755	\$ 43,755
Operating Supplies:					
739.000 Bank Fees	\$ 16,575	\$ 17,000	\$ 168	\$ 17,000	\$ 17,000
740.000 Operating Supplies	266	700	40	40	40
744.000 Computer Supplies	-	100	-	-	-
Total Operating Supplies:	\$ 16,841	\$ 17,800	\$ 208	\$ 17,040	\$ 17,040
Other Charges & Services:					
806.500 Audit Fees	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
933.000 Software Maintenance	1,132	1,200	1,050	1,200	1,200
950.000 Seminars & Workshops	-	-	-	100	100
951.000 Memberships & Dues	75	75	75	75	75
Total Other Charges & Services:	\$ 11,207	\$ 11,275	\$ 11,125	\$ 11,375	\$ 11,375
	-				
101-201 Total - Accounting/Finance	\$ 70,564	\$ 67,585	\$ 32,616	\$ 72,170	\$ 72,170

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2016**

REVENUE SOURCES	AMENDED BUDGET 2014-15	Final Budget 2015-2016
209 Assessing		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 88,890	\$ 88,890
Revenue Totals	\$ 88,890	\$ 88,890

CITY OF CLAWSON
 GENERAL FUND BUDGET

GENERAL FUND EXPENDITURES
 F.Y.E. JUNE 30, 2016

	ACTUAL 2013-2014	AMENDED 2014-2015	Posted thru 31-Dec-14	PROPOSED 2015-2016	Final Budget 2015-2016
GENERAL GOVERNMENT					
209 Assessing					
Personnel Services:					
708.000 Board of Review	\$ 672	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
715.000 Worker's Compensation	45	40	38	40	40
Total Personnel Services:	\$ 717	\$ 1,540	\$ 38	\$ 1,540	\$ 1,540
Other Charges & Services:					
801.000 Assessing Contract	\$ 81,766	\$ 83,500	\$ -	\$ 83,500	\$ 83,500
900.000 Printing	3,316	3,500	3,214	3,500	3,500
950.000 Seminars & Workshops	-	350	-	350	350
Total Other Charges & Services:	\$ 85,082	\$ 87,350	\$ 3,214	\$ 87,350	\$ 87,350
101-209 Total - Assessing	\$ 85,799	\$ 88,890	\$ 3,252	\$ 88,890	\$ 88,890

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2016**

REVENUE SOURCES	AMENDED BUDGET 2014-15	Final Budget 2015-2016
210 City Attorney		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 117,000	\$ 117,000
Revenue Totals	\$ 117,000	\$ 117,000

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2016**

	ACTUAL 2013-2014	AMENDED 2014-2015	Posted thru 31-Dec-14	PROPOSED 2015-2016	Final Budget 2015-2016
GENERAL GOVERNMENT					
210 City Attorney					
Other Charges & Services:					
801.000 Other Professional Fees	\$ 3,005	\$ 3,600	\$ 2,688	\$ 3,600	\$ 3,600
801.001 Retainer - City Attorney	86,400	86,400	43,200	86,400	86,400
801.002 Retainer - Prosecuting Attny.	27,000	27,000	13,500	27,000	27,000
801.003 Fees for MTT services	-	-	-	-	-
Total Other Charges & Services:	\$ 116,405	\$ 117,000	\$ 59,388	\$ 117,000	\$ 117,000
101-210 Total - City Attorney	\$ 116,405	\$ 117,000	\$ 59,388	\$ 117,000	\$ 117,000

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2016**

REVENUE SOURCES	AMENDED BUDGET 2014-15	Final Budget 2015-2016
215 City Clerk		
452.000 Business Licenses & Permits	\$ 8,500	\$ 9,500
481.000 Animal Licenses	1,000	1,000
577.000 State Shared-Liquor Tax	12,500	12,400
Revenue Source Total	\$ 22,000	\$ 22,900
IN FROM GENERAL FUND	\$ 157,700	\$ 162,085
Revenue Totals	\$ 179,700	\$ 184,985

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2016**

	ACTUAL 2013-2014	AMENDED 2014-2015	Posted thru 31-Dec-14	PROPOSED 2015-2016	Final Budget 2015-2016
GENERAL GOVERNMENT					
215 City Clerk					
Personnel Services:					
702.000 Salaries & Wages	\$ 121,081	\$ 124,260	\$ 62,045	\$ 128,625	\$ 128,625
711.000 Social Security	10,045	9,900	5,160	9,840	9,840
712.000 Health Care-Premium/Agent Cost	648	-	-	-	-
713.000 Life Insurance/LTD	1,178	1,225	531	1,225	1,225
714.000 MERS-DB Active Retirement	16,378	16,380	8,779	16,800	16,800
714.500 MERS-DC Retirement	6,571	6,820	3,401	7,000	7,000
715.000 Worker's Compensation	360	305	302	320	320
716.000 Dental	2,844	3,380	1,213	3,000	3,000
717.000 Optical	237	230	122	250	250
Total Personnel Services:	\$ 159,342	\$ 162,500	\$ 81,553	\$ 167,060	\$ 167,060
Operating Supplies:					
740.000 Operating Supplies	\$ 5,885	\$ 5,000	\$ 2,081	\$ 5,500	\$ 5,200
744.000 Computer Supplies	-	500	188	500	500
757.000 Books & Periodicals	-	300	-	-	300
Total Operating Supplies:	\$ 5,885	\$ 5,800	\$ 2,269	\$ 6,000	\$ 6,000
Other Charges & Services:					
820.000 Cellular	\$ 947	\$ 800	\$ 488	\$ 1,000	\$ 625
860.000 Vehicle/Mileage Allowance	760	1,000	136	900	900
900.000 Printing	2,928	3,000	980	3,000	3,000
903.000 Publishing Legal Ads	4,242	3,000	2,749	4,000	4,000
931.000 Equipment Maintenance	-	500	-	500	500
950.000 Seminars & Workshops	1,123	2,500	-	2,500	2,500
951.000 Memberships & Dues	460	500	450	300	300
955.000 Miscellaneous	-	100	-	100	100
Total Other Charges & Services:	\$ 10,460	\$ 11,400	\$ 4,803	\$ 12,300	\$ 11,925
101-215 Total - City Clerk	\$ 175,687	\$ 179,700	\$ 88,625	\$ 185,360	\$ 184,985

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2016**

REVENUE SOURCES	AMENDED BUDGET 2014-15	Final Budget 2015-2016
253 Treasurer		
637.000 Tax Installment Fee	\$ 9,350	\$ 9,100
Revenue Source Total	\$ 9,350	\$ 9,100
IN FROM GENERAL FUND	\$ 134,705	\$ 142,845
Revenue Totals	\$ 144,055	\$ 151,945

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2016**

	ACTUAL 2013-2014	AMENDED 2014-2015	Posted thru 31-Dec-14	PROPOSED 2015-2016	Final Budget 2015-2016	
GENERAL GOVERNMENT						
253 Treasurer						
Personnel Services:						
702.000	Salaries & Wages	\$ 82,291	\$ 107,100	\$ 53,455	\$ 112,200	\$ 112,200
704.000	Overtime	-	500	-	500	500
706.000	Part-time Wages	-	-	-	-	-
711.000	Social Security	6,200	8,230	4,246	8,585	8,585
712.000	Health Care-Premium/Agent Cost	8,540	-	-	-	-
712.025	Health Care-EHIM	1,072	-	-	-	-
713.000	Life Insurance/LTD	854	875	485	1,000	1,000
714.000	MERS-DB Active Retirement	-	-	-	-	-
714.500	MERS-DC Retirement	10,812	13,570	6,774	14,210	14,210
715.000	Worker's Compensation	360	305	302	325	325
716.000	Dental	976	2,200	784	1,900	1,900
717.000	Optical	168	325	214	225	225
720.000	Tuition Reimbursement	-	-	-	2,000	2,000
Total Personnel Services:		\$ 111,273	\$ 133,105	\$ 66,260	\$ 140,945	\$ 140,945
Operating Supplies:						
740.000	Operating Supplies	\$ 1,617	\$ 1,500	\$ 393	\$ 1,500	\$ 1,500
744.000	Computer Supplies	489	650	157	650	650
Total Operating Supplies:		\$ 2,106	\$ 2,150	\$ 550	\$ 2,150	\$ 2,150
Other Charges & Services:						
860.000	Vehicle/Mileage Allowance	\$ 704	550	\$ -	550	550
900.000	Printing	904	1,000	314	1,000	1,000
931.000	Equipment Maintenance	2,825	3,000	1,304	3,000	3,000
933.000	Software Maintenance	1,056	1,200	1,025	1,200	1,200
950.000	Seminars & Workshops	1,452	1,500	701	1,500	1,500
951.000	Memberships & Dues	250	250	250	300	300
955.000	Miscellaneous	30	100	26	100	100
956.000	Automation - Oakland County	1,084	1,200	-	1,200	1,200
Total Other Charges & Services:		\$ 8,305	\$ 8,800	\$ 3,620	\$ 8,850	\$ 8,850
101-253 Total - Treasurer		\$ 121,684	\$ 144,055	\$ 70,430	\$ 151,945	\$ 151,945

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2016**

REVENUE SOURCES	AMENDED BUDGET 2014-15	Final Budget 2015-2016
298 City Hall		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 247,135	\$ 224,605
Revenue Totals	\$ 247,135	\$ 224,605

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2016**

	ACTUAL 2013-2014	AMENDED 2014-2015	Posted thru 31-Dec-14	PROPOSED 2015-2016	Final Budget 2015-2016
GENERAL GOVERNMENT					
298 City Hall					
Personnel Services:					
706.000 Part-time Salaries	\$ 19,613	\$ 12,500	\$ 5,167	\$ 12,750	\$ 12,750
711.000 Social Security	1,508	975	395	980	980
715.000 Worker's Compensation	112	60	57	75	75
715.500 Worker's Comp-Yr End Audit	-	1,800	1,768	-	-
Total Personnel Services:	\$ 21,233	\$ 15,335	\$ 7,387	\$ 13,805	\$ 13,805
Operating Supplies:					
736.000 Postage	\$ 8,301	\$ 10,000	\$ 4,082	\$ 10,000	\$ 10,000
740.000 Operating Supplies	12,343	10,000	6,444	14,000	14,000
Total Operating Supplies:	\$ 20,644	\$ 20,000	\$ 10,526	\$ 24,000	\$ 24,000
Other Charges & Services:					
801.000 Professional Fees	\$ 11,829	\$ 22,000	\$ 11,384	\$ 12,000	\$ 22,705
910.000 Liability Insurance	78,831	95,000	38,850	80,000	80,000
910.500 Liability Insur-Retention Paid	67,655	20,000	4,341	20,000	20,000
920.000 Public Utilities	28,354	34,000	13,939	34,000	26,000
931.500 Copier Maintenance/Lease	-	2,400	-	2,400	2,400
932.000 Building Maintenance	21,871	15,000	3,285	15,000	15,000
934.000 Janitorial Services	13,106	13,400	7,109	13,400	13,400
955.000 Miscellaneous	8,718	10,000	8,350	10,000	10,000
Total Other Charges & Services:	\$ 230,364	\$ 211,800	\$ 87,258	\$ 186,800	\$ 189,505
101-298 Total - City Hall	\$ 272,241	\$ 247,135	\$ 105,171	\$ 224,605	\$ 227,310

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2016**

REVENUE SOURCES		AMENDED BUDGET 2014-15	Final Budget 2015-2016
301	Police Department		
483.000	Bicycle Registration	\$ 100	\$ -
624.000	Police Reports	4,000	4,000
658.000	Parking Fines	56,000	53,000
661.000	District Court Revenue	100,000	100,000
662.000	False Alarms	2,400	3,000
662.250	Police-Prel Breath Test	3,500	3,200
662.500	Police-Restitution	1,000	1,000
662.750	Police-Clemis Reimb/Forfeit	1,000	1,500
670.000	Vehicles Sold at Auction	5,000	5,000
670.500	Impound Fees	25,000	25,000
671.301	Other Income-Police	1,800	1,800
671.351	Other Income-Police SOR	250	250
Revenue Source Total		\$ 200,050	\$ 197,750
IN FROM GENERAL FUND		\$ 1,789,035	\$ 1,851,420

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2016**

	ACTUAL 2013-2014	AMENDED 2014-2015	Posted thru 31-Dec-14	PROPOSED 2015-2016	Final Budget 2015-2016	
PUBLIC SAFETY						
301 Police Department						
Personnel Services:						
702.000	Salaries & Wages	\$ 1,103,698	\$ 1,170,000	\$ 550,787	\$ 1,202,650	\$ 1,202,650
704.000	Overtime	105,099	110,000	53,909	115,000	115,000
706.000	Part-time Salaries	28,894	31,000	14,654	35,000	35,000
711.000	Social Security	21,182	22,050	10,621	23,300	23,300
712.000	Health Care-Premium/Agent Cost	43,647	-	-	-	-
712.025	Health Care-EHIM	11,240	-	-	-	-
712.010	Health Care-COPS Trust Premium	58,725	-	-	-	-
712.125	Health Care-HSA COPS Trust	11,294	-	428	-	-
713.000	Life Insurance/LTD	6,487	6,750	2,994	6,800	6,800
714.000	MERS-DB Active Retirement	156,897	149,175	75,865	162,135	162,135
714.500	MERS-DC Retirement	81,137	122,700	43,869	127,835	127,835
715.000	Worker's Compensation	23,472	17,400	17,360	18,000	18,000
716.000	Dental	18,047	19,310	6,988	17,200	17,200
717.000	Optical	1,791	2,000	822	1,800	1,800
718.000	Uniforms	1,746	6,000	4,121	6,000	6,000
720.000	Tuition & Education	-	10,000	-	-	-
	Total Personnel Services:	\$ 1,673,356	\$ 1,666,385	\$ 782,418	\$ 1,715,720	\$ 1,715,720
Operating Supplies:						
740.000	Operating Supplies	\$ 12,827	\$ 12,000	\$ 3,984	\$ 12,000	\$ 12,000
741.000	Cleaning Allowance	8,000	8,000	8,000	8,000	8,000
744.000	Computer Supplies	1,039	1,500	552	1,250	1,250
745.000	Computer Service - CLEMIS	10,919	12,200	8,050	13,200	13,200
751.000	Gas & Oil	60,379	55,000	31,590	62,000	62,000
757.000	Books & Periodicals	841	1,000	507	1,000	1,000
770.000	Drug Forfeiture	2,452	-	-	-	-
	Total Operating Supplies:	\$ 96,457	\$ 89,700	\$ 52,683	\$ 97,450	\$ 97,450
Other Charges & Services:						
808.000	Disposal Costs	\$ 1,038	\$ 950	\$ 513	\$ 1,100	\$ 1,100
809.000	Other Professional Services	8,130	8,500	3,454	4,500	4,500
815.000	Jail/Dispatch/Animal Control	172,514	179,500	89,706	186,700	186,700
820.000	Cellular	4,735	5,500	2,538	5,500	4,800
830.000	Radio/MDT Maintenance	1,106	1,500	249	1,500	1,500
880.000	Community Promotion	1,484	2,000	520	2,000	2,000
920.000	Public Utilities	40	1,500	68	100	100
930.000	Vehicle Maintenance	22,521	20,000	5,277	20,000	20,000
931.000	Equipment Maintenance	2,421	2,500	911	2,500	2,500
950.000	Seminars & Workshops	8,660	10,000	6,740	12,000	12,000
951.000	Memberships & Dues	250	300	30	300	300
955.000	Miscellaneous	376	750	37	500	500
	Total Other Charges & Services:	\$ 223,275	\$ 233,000	\$ 110,043	\$ 236,700	\$ 236,000
	101-301 Total - Police Department	\$ 1,993,088	\$ 1,989,085	\$ 945,144	\$ 2,049,870	\$ 2,049,170

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2016**

REVENUE SOURCES	AMENDED BUDGET 2014-15	Final Budget 2015-2016
336 Fire Department		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 222,760	\$ 225,340
Revenue Totals	\$ 222,760	\$ 225,340

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2016**

	ACTUAL 2013-2014	AMENDED 2014-2015	Posted thru 31-Dec-14	PROPOSED 2015-2016	Final Budget 2015-2016
PUBLIC SAFETY					
336 Fire Department					
Personnel Services:					
706.000 Part-time Wages	\$ -	\$ 53,000	\$ 24,462	\$ 66,520	\$ 66,520
711.000 Social Security/Medicare	-	8,110	1,871	5,100	5,100
710.000 Fire Department Annual Expense	35,840	35,840	35,840	22,320	22,320
713.000 Life Insurance	17,798	18,000	8,668	19,100	19,100
714.750 Fire Pension-Retirement	60,000	12,000	-	15,000	15,000
715.000 Worker's Compensation	1,798	1,510	1,798	1,800	1,800
718.000 Uniforms	3,586	3,500	2,535	3,500	3,500
720.000 Tuition & Education	4,487	4,500	4,487	4,500	4,500
Total Personnel Services:	\$ 123,509	\$ 136,460	\$ 79,661	\$ 137,840	\$ 137,840
Operating Supplies:					
740.000 Operating Supplies	\$ 24,068	\$ 25,000	\$ 9,607	\$ 25,000	\$ 29,500
744.000 Computer Supplies	2,447	2,500	528	2,500	2,500
751.000 Gas & Oil	2,512	3,500	1,158	2,400	2,400
Total Operating Supplies:	\$ 29,027	\$ 31,000	\$ 11,293	\$ 29,900	\$ 34,400
Other Charges & Services:					
809.000 Other Professional Services	\$ 7,858	\$ 8,300	\$ 2,043	\$ 8,300	\$ 8,300
820.000 Cellular	3,964	5,500	635	5,500	1,000
830.000 Radio/MDT Maintenance	3,905	4,000	3,064	4,000	4,000
880.000 Community Promotion	4,011	4,200	4,011	4,000	4,000
920.000 Public Utilities	9,828	10,000	3,368	10,000	10,000
930.000 Vehicle Maintenance	9,412	10,000	2,708	7,500	7,500
931.000 Equipment Maintenance	7,264	7,000	3,785	10,000	10,000
932.000 Building Maintenance	3,870	4,000	2,283	4,000	4,000
941.000 Other Rentals	2,000	-	-	2,000	2,000
950.000 Seminars & Workshops	1,132	1,500	1,050	1,500	1,500
951.000 Memberships & Dues	788	800	696	800	800
955.000 Miscellaneous	-	-	-	-	-
Total Other Charges & Services:	\$ 54,032	\$ 55,300	\$ 23,643	\$ 57,600	\$ 53,100
101-336 Total - Fire	\$ 206,568	\$ 222,760	\$ 114,597	\$ 225,340	\$ 225,340

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2016**

REVENUE SOURCES	AMENDED BUDGET 2014-15	Final Budget 2015-2016
400 Planning		
622.000 Zoning Fees	\$ 5,000	\$ 6,000
623.000 Site Plan Reviews	14,000	14,000
Revenue Source Total	\$ 19,000	\$ 20,000
IN FROM GENERAL FUND	\$ 62,900	\$ 51,900
Revenue Totals	\$ 81,900	\$ 71,900

CITY OF CLAWSON
GENERAL FUND BUDGET

GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2016

	ACTUAL 2013-2014	AMENDED 2014-2015	Posted thru 31-Dec-14	PROPOSED 2015-2016	Final Budget 2015-2016
PUBLIC SAFETY					
400 Planning					
Other Charges & Services:					
801.000 Other Professional Fees	\$ 59,981	\$ 60,000	\$ 23,184	\$ 60,000	\$ 60,000
801.100 Engineering Services-General	4,788	20,000	5,733	10,000	10,000
950.000 Seminars & Workshops	21	500	-	500	500
951.000 Memberships & Dues	-	1,000	-	1,000	1,000
955.000 Miscellaneous	280	400	107	400	400
Total Other Charges & Services:	\$ 65,070	\$ 81,900	\$ 29,024	\$ 71,900	\$ 71,900
101-400 Total - Planning	\$ 65,070	\$ 81,900	\$ 29,024	\$ 71,900	\$ 71,900

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2016**

REVENUE SOURCES	AMENDED BUDGET 2014-15	Final Budget 2015-2016
428 Building & Inspection		
475.000 Vacant Property Inspection	15,000	8,000
476.000 Civil Infraction Fees	500	300
477.000 Building Permits	70,000	70,000
478.000 Electrical Permits	19,000	19,000
479.000 Heating/Mechanical Permits	16,000	18,000
480.000 Plumbing Permits	15,000	15,000
482.000 Fire Inspect & Other Permits	19,000	20,000
625.000 Weed Cutting/Clean up	8,000	4,000
627.000 Certificates of Occupancy	8,000	8,000
Revenue Source Total	\$ 170,500	\$ 162,300
IN FROM GENERAL FUND	\$ 45,005	\$ 73,575
Revenue Totals	\$ 215,505	\$ 235,875

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2016**

	ACTUAL 2013-2014	AMENDED 2014-2015	Posted thru 31-Dec-14	PROPOSED 2015-2016	Final Budget 2015-2016
PUBLIC SAFETY					
428 Building & Inspection					
Personnel Services:					
702.000 Salaries & Wages	\$ 103,305	\$ 100,500	\$ 49,978	\$ 104,575	\$ 104,575
704.000 Overtime	-	-	-	-	-
706.000 Part-time Salaries	39,016	33,000	12,689	43,000	43,000
711.000 Social Security	10,956	10,225	4,774	11,300	11,300
712.000 Health Care-Premium/Agent Cost	12,428	-	-	-	-
712.025 Health Care-EHIM	4,888	-	-	-	-
713.000 Life Insurance/LTD	980	1,225	453	1,045	1,045
714.000 MERS-DB Active Retirement	19,437	16,150	8,665	16,720	16,720
714.500 MERS-DC Retirement	1,066	3,540	-	3,730	3,730
715.000 Worker's Compensation	1,528	1,170	1,170	1,200	1,200
716.000 Dental	2,122	2,650	944	2,265	2,265
717.000 Optical	183	220	107	215	215
Total Personnel Services:	\$ 195,909	\$ 168,680	\$ 78,780	\$ 184,050	\$ 184,050
Operating Supplies:					
740.000 Operating Supplies	\$ 1,997	\$ 3,750	\$ 2,957	\$ 3,750	\$ 3,750
744.000 Computer Supplies	1,280	1,000	440	1,000	1,000
757.000 Books & Periodicals	870	600	467	600	600
Total Operating Supplies:	\$ 4,147	\$ 5,350	\$ 3,864	\$ 5,350	\$ 5,350
Other Charges & Services:					
801.000 Other Professional Fees	\$ 31,780	\$ 35,000	\$ 27,700	\$ 40,000	\$ 40,000
820.000 Cellular	568	625	305	625	625
860.000 Vehicle/Mileage Allowance	4,447	4,000	1,155	4,000	4,000
950.000 Seminars & Workshops	848	1,100	534	1,100	1,100
951.000 Memberships & Dues	343	650	310	650	650
955.000 Miscellaneous	36	100	9	100	100
Total Other Charges & Services:	\$ 38,022	\$ 41,475	\$ 30,013	\$ 46,475	\$ 46,475
101-428 Total-Building & Inspection	\$ 238,078	\$ 215,505	\$ 112,657	\$ 235,875	\$ 235,875

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2016**

REVENUE SOURCES	AMENDED BUDGET 2014-15	Final Budget 2015-2016
440 Department of Public Works		
482.500 ROW Permit Fees	\$ 3,000	\$ 3,000
Revenue Source Total	\$ 3,000	\$ 3,000
IN FROM GENERAL FUND	\$ 420,450	\$ 433,840
Revenue Totals	\$ 423,450	\$ 436,840

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2016**

	ACTUAL 2013-2014	AMENDED 2014-2015	Posted thru 31-Dec-14	PROPOSED 2015-2016	Final Budget 2015-2016
PUBLIC WORKS					
440 Department of Public Works					
Personnel Services:					
702.000 Salaries & Wages	\$ 239,892	\$ 208,250	\$ 82,386	\$ 212,100	\$ 212,100
704.000 Overtime	11,942	10,000	4,735	10,000	10,000
706.000 Part-time salaries	33,150	30,000	14,550	35,000	35,000
711.000 Social Security	21,750	19,100	8,003	19,750	19,750
712.000 Health Care-Premium/Agent Cost	15,502	-	-	-	-
712.025 Health Care-EHIM	5,271	-	-	-	-
712.250 Health Care-BCN	11,515	-	-	-	-
712.500 Health Care-Buy Out	-	-	-	-	-
713.000 Life Insurance/LTD	892	3,775	879	2,000	2,000
714.000 MERS-DB Active Retirement	16,353	16,675	8,931	17,250	17,250
714.500 MERS-DC Retirement	18,371	26,800	9,477	28,120	28,120
714.800 MERS-Retirement Health Care	-	-	-	-	-
715.000 Worker's Compensation	4,295	3,400	3,397	3,500	3,500
716.000 Dental	5,648	7,250	2,603	6,300	6,300
717.000 Optical	449	400	259	520	520
Total Personnel Services:	\$ 385,030	\$ 325,650	\$ 135,220	\$ 334,540	\$ 334,540
Operating Supplies:					
740.000 Operating Supplies	\$ 14,320	\$ 15,000	\$ 7,435	\$ 15,000	\$ 15,000
741.000 Cleaning Allowance	900	900	900	900	900
744.000 Computer Supplies	138	200	-	200	200
Total Operating Supplies:	\$ 15,358	\$ 16,100	\$ 8,335	\$ 16,100	\$ 16,100
Other Charges & Services:					
820.000 Cellular	\$ 2,426	\$ 2,500	\$ 1,170	\$ 2,500	\$ 1,400
920.000 Public Utilities	22,744	17,500	9,429	20,000	20,000
931.000 Equipment Maintenance	1,632	1,000	-	1,000	1,000
932.000 Building Maintenance	5,543	10,000	2,677	8,000	8,000
940.000 Equipment Rentals	62,591	50,000	28,071	55,000	55,000
950.000 Seminars & Workshops	23	-	-	-	-
951.000 Memberships & Dues	568	600	684	700	700
955.000 Miscellaneous	91	100	-	100	100
Total Other Charges & Services:	\$ 95,618	\$ 81,700	\$ 42,031	\$ 87,300	\$ 86,200
101-440 Total - Public Works	\$ 496,006	\$ 423,450	\$ 185,586	\$ 437,940	\$ 436,840

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2016**

REVENUE SOURCES	AMENDED BUDGET 2014-15	Final Budget 2015-2016
448 Street Lighting		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 225,000	\$ 200,000
Revenue Totals	\$ 225,000	\$ 200,000

CITY OF CLAWSON
GENERAL FUND BUDGET

GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2016

	ACTUAL 2013-2014	AMENDED 2014-2015	Posted thru 31-Dec-14	PROPOSED 2015-2016	Final Budget 2015-2016
PUBLIC WORKS					
448 Street Lighting					
Other Charges & Services:					
920.000 Public Utilities	\$ 222,424	\$ 225,000	\$ 107,755	\$ 200,000	\$ 200,000
Total Other Charges & Services:	\$ 222,424	\$ 225,000	\$ 107,755	\$ 200,000	\$ 200,000
101-448 Total - Street Lighting	\$ 222,424	\$ 225,000	\$ 107,755	\$ 200,000	\$ 200,000

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2016**

REVENUE SOURCES	AMENDED BUDGET 2014-15	Final Budget 2015-2016
672 Senior Citizens		
581.000 SMART-Credits/Grant	\$ 24,000	\$ 24,000
641.000 Senior Citizen Program Fees	60,000	60,000
Revenue Source Total	\$ 84,000	\$ 84,000
IN FROM GENERAL FUND	\$ 53,330	\$ 57,245
Revenue Totals	\$ 137,330	\$ 141,245

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2016**

	ACTUAL 2013-2014	AMENDED 2014-2015	Posted thru 31-Dec-14	PROPOSED 2015-2016	Final Budget 2015-2016
HEALTH & WELFARE					
672 Senior Citizens					
Personnel Services:					
706.000 Part-time Salaries	\$ 72,058	\$ 75,000	\$ 39,423	\$ 78,000	\$ 78,000
711.000 Social Security	5,480	5,740	3,016	5,975	5,975
715.000 Worker's Compensation	831	640	642	670	670
Total Personnel Services:	\$ 78,369	\$ 81,380	\$ 43,081	\$ 84,645	\$ 84,645
Operating Supplies:					
737.000 Senior Trips	\$ 1,206	\$ -	\$ -	\$ -	\$ -
740.000 Operating Supplies	42,645	42,000	22,709	42,000	42,000
744.000 Computer Supplies	1,710	1,200	559	1,200	1,200
751.000 Gas & Oil	10,048	9,500	5,261	10,000	10,000
Total Operating Supplies:	\$ 55,609	\$ 52,700	\$ 28,529	\$ 53,200	\$ 53,200
Other Charges & Services:					
860.000 Vehicle/Mileage Allowance	\$ -	\$ 100	\$ -	\$ 100	\$ 100
930.000 Vehicle Maintenance	437	1,000	533	1,000	1,000
931.000 Equipment Maintenance	1,144	2,000	492	2,000	2,000
950.000 Seminars & Workshops	178	-	-	150	150
955.000 Miscellaneous	196	150	-	150	150
Total Other Charges & Services:	\$ 1,955	\$ 3,250	\$ 1,025	\$ 3,400	\$ 3,400
101-672 Total - Senior Citizens	\$ 135,933	\$ 137,330	\$ 72,635	\$ 141,245	\$ 141,245

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2016**

REVENUE SOURCES	AMENDED BUDGET 2014-15	Final Budget 2015-2016
744 Youth Program		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 6,200	\$ 6,200
Revenue Totals	\$ 6,200	\$ 6,200

CITY OF CLAWSON
 GENERAL FUND BUDGET

GENERAL FUND EXPENDITURES
 F.Y.E. JUNE 30, 2016

	ACTUAL 2013-2014	AMENDED 2014-2015	Posted thru 31-Dec-14	PROPOSED 2015-2016	Final Budget 2015-2016
HEALTH & WELFARE					
744 Youth Program					
Other Charges & Services:					
808.500 Youth Assistance	\$ 6,200	\$ 6,200	\$ -	\$ 6,200	\$ 6,200
Total Other Charges & Services:	\$ 6,200	\$ 6,200	\$ -	\$ 6,200	\$ 6,200
101-744 Total - Youth Programs	\$ 6,200	\$ 6,200	\$ -	\$ 6,200	\$ 6,200

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2016**

REVENUE SOURCES	AMENDED BUDGET 2014-15	Final Budget 2015-2016
751 Parks		
667.250 School Field Maint Fund	\$ 7,500	40,000
Revenue Source Total	\$ 7,500	\$ 40,000
IN FROM GENERAL FUND	\$ 186,345	\$ 150,775
Revenue Totals	\$ 193,845	\$ 190,775

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2016**

	ACTUAL 2013-2014	AMENDED 2014-2015	Posted thru 31-Dec-14	PROPOSED 2015-2016	Final Budget 2015-2016
RECREATION & CULTURAL					
751 Parks					
Personnel Services:					
702.000 Salaries & Wages	\$ 90,907	\$ 77,000	\$ 32,114	\$ 75,300	\$ 75,300
704.000 Overtime	13,118	10,000	4,712	10,000	10,000
706.000 Part-time Salaries	24,506	5,250	3,100	5,000	5,000
711.000 Social Security	9,895	7,105	3,001	7,000	7,000
712.000 Health Care-Premium/Agent Cost	8,224	-	-	-	-
712.025 Health Care-EHIM	288	-	-	-	-
712.250 Health Care-BCN	6,397	-	-	-	-
712.500 Health Care-Buy Out	-	-	-	-	-
713.000 Life Insurance	765	865	245	555	555
714.000 MERS-DB Active Retirement	11,051	9,990	5,126	10,315	10,315
714.500 MERS-DC Retirement	5,797	5,950	2,963	6,105	6,105
715.000 Worker's Compensation	1,708	1,360	1,359	1,375	1,375
716.000 Dental	1,708	1,450	514	1,250	1,250
717.000 Optical	274	275	137	275	275
Total Personnel Services:	\$ 174,638	\$ 119,245	\$ 53,271	\$ 117,175	\$ 117,175
Operating Supplies:					
740.000 Operating Supplies	\$ 28,771	\$ 24,000	\$ 10,210	\$ 24,000	\$ 24,000
741.000 Cleaning Allowance	600	600	600	600	600
Total Operating Supplies:	\$ 29,371	\$ 24,600	\$ 10,810	\$ 24,600	\$ 24,600
Other Charges & Services:					
811.000 Tree Purchases/Removals	\$ -	\$ -	\$ -	\$ -	\$ -
920.000 Public Utilities	3,227	5,000	1,917	4,000	4,000
932.000 Building Maintenance	1,908	5,000	1,879	5,000	5,000
940.000 Equipment Rentals	46,136	40,000	15,860	40,000	40,000
Total Other Charges & Services:	\$ 51,271	\$ 50,000	\$ 19,656	\$ 49,000	\$ 49,000
101-751 Total - Parks	\$ 255,280	\$ 193,845	\$ 83,737	\$ 190,775	\$ 190,775

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2016**

REVENUE SOURCES		AMENDED BUDGET 2014-15	Final Budget 2015-2016
757	Recreation		
639.100	Recreation Program Fees	\$ 80,000	\$ 80,000
639.200	Recreation Ticket Sales	3,100	-
667.000	Rental Income	25,000	30,000
667.500	School Locker Room Lease	8,000	10,000
Revenue Source Total		\$ 116,100	\$ 120,000
IN FROM GENERAL FUND		\$ 200,645	\$ 188,185
Revenue Totals		\$ 316,745	\$ 308,185

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2016**

	ACTUAL 2013-2014	AMENDED 2014-2015	Posted thru 31-Dec-14	PROPOSED 2015-2016	Final Budget 2015-2016
RECREATION & CULTURAL					
757 Recreation					
Personnel Services:					
702.000 Salaries & Wages	\$ 57,970	\$ 87,520	\$ 42,569	\$ 95,500	\$ 95,500
706.000 Part-time salaries	81,126	65,000	34,163	70,000	70,000
711.000 Social Security	10,490	11,675	5,783	12,665	12,665
712.000 Health Care Premium/Agent Cost	648	-	-	-	-
712.250 Health Care-BCN	7,357	-	-	-	-
712.025 Health Care-EHIM	53	-	-	-	-
713.000 Life Insurance	822	840	377	920	920
714.500 MERS-DC Retirement	9,082	11,400	7,330	12,300	12,300
715.000 Worker's Compensation	1,978	1,660	1,661	1,700	1,700
716.000 Dental	909	975	442	1,250	1,250
717.000 Optical	122	225	92	250	250
Total Personnel Services:	\$ 170,557	\$ 179,295	\$ 92,417	\$ 194,585	\$ 194,585
Operating Supplies:					
736.000 Postage	\$ 2,773	\$ 2,100	\$ 994	\$ 3,600	\$ 3,600
740.000 Operating Supplies	7,762	8,000	2,824	8,000	8,000
740.100 Amusement Park Tickets	990	3,000	-	-	-
744.000 Computer Supplies	1,514	300	-	300	300
Total Operating Supplies:	\$ 13,039	\$ 13,400	\$ 3,818	\$ 11,900	\$ 11,900
Other Charges & Services:					
804.100 Program Subcontractors	\$ 30,620	\$ 50,000	\$ 16,529	\$ 40,000	\$ 40,000
808.100 Program Transportation	-	1,800	-	-	-
820.000 Cellular	3,965	2,800	2,181	4,000	1,500
860.000 Vehicle/Mileage Allowance	-	150	-	-	-
900.000 Printing - Newsletters	10,132	10,000	4,449	-	-
920.000 Public Utilities	33,607	30,000	16,139	32,000	32,000
932.000 Building Maintenance	11,945	14,000	5,487	12,000	12,000
934.000 Janitorial Services	11,380	13,500	7,367	15,000	15,000
950.000 Seminars & Workshops	-	500	-	500	500
951.000 Memberships & Dues	569	1,200	380	600	600
955.000 Miscellaneous	10	100	-	100	100
Total Other Charges & Services:	\$ 102,228	\$ 124,050	\$ 52,532	\$ 104,200	\$ 101,700
101-757 Total - Recreation	\$ 285,824	\$ 316,745	\$ 148,767	\$ 310,685	\$ 308,185

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2016**

REVENUE SOURCES	AMENDED BUDGET 2014-15	Final Budget 2015-2016
803 Historical Museum		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 24,600	\$ 25,765
Revenue Totals	\$ 24,600	\$ 25,765

CITY OF CLAWSON
GENERAL FUND BUDGET

GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2016

	ACTUAL 2013-2014	AMENDED 2014-2015	Posted thru 31-Dec-14	PROPOSED 2015-2016	Final Budget 2015-2016
RECREATION & CULTURAL					
803 Historical Museum					
Personnel Services:					
706.000 Part-time Salaries & Wages	\$ 12,801	\$ 13,500	\$ 6,490	\$ 13,650	\$ 13,650
711.000 Social Security	975	1,040	496	1,045	1,045
715.000 Worker's Compensation	67	60	57	70	70
Total Personnel Services:	\$ 13,843	\$ 14,600	\$ 7,043	\$ 14,765	\$ 14,765
Operating Supplies:					
740.000 Operating Supplies	\$ 4,898	\$ 3,000	\$ 1,272	\$ 4,000	\$ 3,400
757.000 Books & Periodicals	389	1,500	1,049	1,500	1,500
Total Operating Supplies:	\$ 5,287	\$ 4,500	\$ 2,321	\$ 5,500	\$ 4,900
Other Charges & Services:					
820.000 Cellular	\$ -	\$ -	\$ -	\$ -	\$ 600
920.000 Public Utilities	4,308	3,500	1,631	3,500	3,500
932.000 Building Maintenance	1,395	1,500	620	1,500	1,500
950.000 Seminars & Workshops	4,153	500	-	500	500
Total Other Charges & Services:	\$ 9,856	\$ 5,500	\$ 2,251	\$ 5,500	\$ 6,100
101-803 Total - Historical Museum	\$ 28,986	\$ 24,600	\$ 11,615	\$ 25,765	\$ 25,765

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2016**

REVENUE SOURCES	AMENDED BUDGET 2014-15	Final Budget 2015-2016
850 Other Functions		
863 Retiree Health		
864 Retiree-MERS Cost		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 1,459,505	\$ 1,482,755
Revenue Totals	\$ 1,459,505	\$ 1,482,755

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2016**

	ACTUAL 2013-2014	AMENDED 2014-2015	Posted thru 31-Dec-14	PROPOSED 2015-2016	Final Budget 2015-2016
OTHER FUNCTIONS					
850 Other Functions					
Personnel Services:					
719.870 Unemployment Comp	\$ 673	\$ 5,000	\$ 198	\$ 2,000	\$ 2,000
850 Total - Other Functions	\$ 673	\$ 5,000	\$ 198	\$ 2,000	\$ 2,000
863 Retiree Health					
Retiree Services:					
712.000 Health Care-Premium/Agent Cost	\$ 199,924	\$ -	\$ -	\$ -	\$ -
712.010 Health Care-COPS Trust+H.S.A.	4,844	-	-	-	-
712.025 Health Care-EHIM	66,031	-	-	-	-
712.050 Health Care-Humana	218,003	255,000	97,698	278,000	278,000
712.075 Health Care-VEBA Accts	80,775	75,000	7,200	65,000	65,000
712.100 Health Care Other Billings	13,957	5,000	4,041	6,000	6,000
712.150 Health Care-Agent Fees	10,200	20,400	10,200	20,800	20,800
712.250 Health Care-BCN	17,294	-	-	-	-
712.260 Health Care-Fees	45,482	137,000	68,141	140,000	140,000
712.265 Health Care-Claims	159,906	250,000	111,887	240,000	240,000
712.500 Health Care-Buy-Out	12,900	15,200	7,550	14,500	14,500
712.600 Health Care-Retiree HRA	1,898	8,000	4,394	8,000	8,000
863 Total - Retiree Health	\$ 831,214	\$ 765,600	\$ 311,111	\$ 772,300	\$ 772,300
864 Retiree MERS Cost					
Retiree Services:					
714.100 MERS-DB Post Retirement Cost	\$ 596,970	\$ 690,000	\$ 344,280	\$ 704,550	\$ 704,550
719.860 Retiree Supplement-B3-B4	3,903	3,905	3,903	3,905	3,905
864 Total-Retiree MERS	\$ 600,873	\$ 693,905	\$ 348,183	\$ 708,455	\$ 708,455
863-864 Total-General Fund Retiree Costs	\$ 1,432,087	\$ 1,459,505	\$ 659,294	\$ 1,480,755	\$ 1,480,755

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2016**

REVENUE SOURCES	AMENDED BUDGET 2014-15	Final Budget 2015-2016
865 Health Insurance		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 390,150	\$ 389,100
Revenue Totals	\$ 390,150	\$ 389,100

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2016**

	ACTUAL 2013-2014	AMENDED 2014-2015	Posted thru 31-Dec-14	PROPOSED 2015-2016	Final Budget 2015-2016
OTHER FUNCTIONS					
865 Health Insurance-Active					
Personnel Services:					
712.150 Health Care-Agent Fees	\$ 6,200	\$ 12,400	\$ 6,200	\$ 12,400	\$ 12,400
712.200 Health Care-ACA Tracking Fees	-	3,250	1,250	4,000	4,000
712.225 Health Care-Trans Reinsur	-	7,500	-	7,500	7,500
712.260 Health Care-Fees	27,646	83,000	40,622	85,000	85,000
712.265 Health Care-Claims	44,036	130,000	66,702	130,000	130,000
712.28 Health Care-Stipend	69,000	70,000	750	69,000	69,000
712.280 Health Care-H.S.A. City	8,560	24,000	-	23,000	23,000
712.500 Health Care-Buy-Out	29,700	38,000	18,900	38,000	38,000
714.800 Health Care-MERS HCSP	17,200	22,000	10,080	20,200	20,200
Total Personnel Services:	\$ 202,342	\$ 390,150	\$ 144,504	\$ 389,100	\$ 389,100
101-865 Total - Health Insurance	\$ 202,342	\$ 390,150	\$ 144,504	\$ 389,100	\$ 389,100

**CITY OF CLAWSON
BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2016**

REVENUE SOURCES	AMENDED BUDGET 2014-15	Final Budget 2015-2016
898 Cable TV/Internet		
484.000 Cable Franchise Fees	\$ 198,000	\$ 212,000
Revenue Source Total	\$ 198,000	\$ 212,000
IN FROM GENERAL FUND	\$ (166,055)	\$ (180,555)
Revenue Totals	\$ 31,945	\$ 31,445

CITY OF CLAWSON
GENERAL FUND BUDGET

GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2016

	ACTUAL 2013-2014	AMENDED 2014-2015	Posted thru 31-Dec-14	PROPOSED 2015-2016	Final Budget 2015-2016
OTHER FUNCTIONS					
898 Cable TV/Internet Communic					
Personnel Services:					
706.000 Part-time Salaries & Wages	\$ 19,633	\$ 22,000	\$ 11,624	\$ 22,000	\$ 22,000
704.000 Overtime	-	-	-	-	-
711.000 Social Security	1,502	1,685	889	1,685	1,685
715.000 Worker's Compensation	71	60	60	60	60
Total Personnel Services:	\$ 21,206	\$ 23,745	\$ 12,573	\$ 23,745	\$ 23,745
Operating Supplies:					
740.000 Operating Supplies	\$ 490	\$ 1,500	\$ 221	\$ 1,500	\$ 1,500
744.000 Computer Supplies	130	500	-	500	500
757.000 Books & Periodicals	-	200	-	200	200
Total Operating Supplies:	\$ 620	\$ 2,200	\$ 221	\$ 2,200	\$ 2,200
Other Charges & Services:					
809.000 Other Professional Services	\$ 3,150	\$ 4,500	\$ 1,590	\$ 4,500	\$ 4,500
931.000 Equipment Maintenance	-	500	-	500	500
950.000 Seminars & Workshops	-	1,000	-	500	500
Total Other Charges & Services:	\$ 3,150	\$ 6,000	\$ 1,590	\$ 5,500	\$ 5,500
101-898 Total - Cable TV/Internet	\$ 24,976	\$ 31,945	\$ 14,384	\$ 31,445	\$ 31,445

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2016**

REVENUE SOURCES	AMENDED BUDGET 2014-15	Final Budget 2015-2016
965 Transfer Out		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ -	\$ -
Revenue Totals	\$ -	\$ -

CITY OF CLAWSON
GENERAL FUND BUDGET

GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2016

	ACTUAL 2013-2014	AMENDED 2014-2015	Posted thru 31-Dec-14	PROPOSED 2015-2016	Final Budget 2015-2016
OTHER FINANCING USES					
965 Transfer Out					
999.226 Oper Transfer Out-Rubbish Fund	\$ 60,000	\$ -	\$ -	\$ -	\$ -
999.271 Oper-Transfer Out-Library	18,000	-	-	-	-
101-965 Total Transfers Out:	\$ 78,000	\$ -	\$ -	\$ -	\$ -
Total - Other Financing Uses	\$ 78,000	\$ -	\$ -	\$ -	\$ -

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2016**

REVENUE SOURCES	AMENDED BUDGET 2014-15	Final Budget 2015-2016
968 General Contingency & Reserve		
695.406 Transfer In-Bond Projects	\$ -	\$ -
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 53,825	\$ 53,825
Revenue Totals	\$ 53,825	\$ 53,825

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2016**

		ACTUAL 2013-2014	AMENDED 2014-2015	Posted thru 31-Dec-14	PROPOSED 2015-2016	Final Budget 2015-2016
OTHER FINANCING USES						
968	General Contingency & Reserve					
702.500	Vacation & Sick Time Buyouts	\$ 81,855	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
711.000	Social Security-Medicare Taxes	5,522	3,825	-	3,825	3,825
998.000	Gen Contingency-Annual	-	-	-	-	-
998.250	Gen Contingency-Insur Reserve	-	-	-	-	-
101-968	Total Gen Contingency & Reserve:	\$ 87,377	\$ 53,825	\$ -	\$ 53,825	\$ 53,825
Total - Other Financing Uses		\$ 87,377	\$ 53,825	\$ -	\$ 53,825	\$ 53,825

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2016**

REVENUE SOURCES	AMENDED BUDGET 2014-15	Final Budget 2015-2016
990 Debt Service		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ -	\$ -
Revenue Totals	\$ -	\$ -

**CITY OF CLAWSON
CAPITAL FUND BUDGET**

**CAPITAL RESERVE EXPENDITURES-EQUIPMENT
F.Y.E. JUNE 30, 2016**

Verizon	P & R	\$	1,500.00	Separate Bill		
Verizon	All Others	\$	10,800.00	<u>Budget</u>		
	City Mgr	\$	600.00	\$ 600.00	5.755%	5.75%
	City Clerk	\$	612.00	\$ 625.00	5.995%	6.00%
	City Hall	\$	492.00	\$ 500.00	4.796%	4.80%
	Police	\$	3,840.00	\$ 4,000.00	38.369%	38.40%
	Fire	\$	972.00	\$ 975.00	9.353%	9.40%
	Building	\$	612.00	\$ 625.00	5.995%	6.00%
	DPW	\$	1,320.00	\$ 1,400.00	13.429%	13.40%
	Museum	\$	600.00	\$ 600.00	5.755%	5.75%
	Sewer	\$	1,080.00	\$ 1,100.00	10.552%	10.50%
		\$	10,128.00	<u>\$ 10,425.00</u>	100.00%	<u>100.00%</u>

CITY OF CLAWSON
GENERAL FUND BUDGET

GENERAL FUND EXPENDITURES BY CATEGORY
F.Y.E. JUNE 30, 2016

Expenditures & Other Uses	Amended Budget 2014-2015	Proposed Budget 2015-2016	Final Budget 2015-2016	% of Total Expenditures	Budget Difference Increase (Decrease)	% of Increase (Decrease)
Personnel & Benefit Costs	\$ 3,596,275	\$ 3,704,520	\$ 3,704,520	50.86%	\$ 108,245	3.01%
Retiree Health Care Cost	765,600	772,300	772,300	10.60%	6,700	0.88%
Retiree MERS Retirement Cost	693,905	708,455	708,455	9.73%	14,550	2.10%
Contracted Services	471,950	469,150	469,150	6.44%	(2,800)	-0.59%
Operating Costs & Services	1,200,480	1,148,870	1,146,900	15.75%	(53,580)	-4.46%
Transfers Out	-	-	-	0.00%	-	
General Contingency-Ins/Lv BO	53,825	53,825	53,825	0.74%	-	0.00%
TOTAL EXPENDITURES & OTHER USES	\$ 6,782,035	\$ 6,857,120	\$ 6,855,150	94.12%	\$ 73,115	1.07%

Capital Expenditures & Debt Service	Budgeted Expend 2014-2015	Proposed Budget 2015-2016	Final Budget 2015-2016	% of Total Expenditures	Budget Difference Increase (Decrease)	% of Increase (Decrease)
Capital Acquisitions	\$ 246,350	\$ 192,300	\$ 147,300	2.02%	\$ (99,050)	-40.21%
Capital Debt	219,615	281,100	281,100	3.86%	\$ 61,485	28.00%
TOTAL CAPITAL EXPENDITURES & CAPITAL DEBT SERVICE	\$ 465,965	\$ 473,400	\$ 428,400	5.88%	\$ (37,565)	-8.06%
TOTAL GENERAL FUND EXPENDITURES	\$ 7,248,000	\$ 7,330,520	\$ 7,283,550	100.00%	\$ 35,550	0.49%

**CITY OF CLAWSON
BUDGET**

**MAJOR STREET FUND
F.Y.E. JUNE 30, 2016**

Fund # 202	ACTUAL 2013-2014	AMENDED 2014-2015	Posted thru 31-Dec-14	PROPOSED 2015-2016	Final Budget 2015-2016
REVENUE & OTHER SOURCES					
574.000 State Shared Revenue	\$ 507,912	\$ 455,000	\$ 203,501	\$ 465,000	\$ 465,000
664.000 Interest Income	106	250	-	150	150
671.000 Other Income	-	5,000	4,651	5,000	5,000
671.252 Other Income-Act 252 LAD	-	59,400	14,867	14,900	14,900
699.000 Appropriation From Surplus	-	102,165	-	-	-
Operating Transfers In:					
695.592 Water Fund	-	-	-	-	-
Total Revenue & Other Sources	\$ 508,018	\$ 621,815	\$ 223,019	\$ 485,050	\$ 485,050
EXPENDITURES & OTHER USES					
446 Road, Streets & Bridges					
Personnel Services:					
702.000 Wages - Road Maintenance	\$ 93,899	\$ 93,675	\$ 46,809	\$ 95,000	\$ 95,000
702.500 Vacation & Sick Time Buyouts	3,339	-	-	-	-
704.000 Overtime	14,594	10,000	5,691	10,000	10,000
711.000 Social Security	8,543	7,950	4,037	8,080	8,080
712.000 Health Care-Premium/Agent Cost	10,118	-	-	-	-
712.025 Health Care-EHIM	1,363	-	-	-	-
712.250 Health Care-BCN	700	-	-	-	-
712.150 Health Care-Agent Fees	8,316	1,400	700	1,400	1,400
712.200 Health Care-ACA Tracking Fees	-	520	200	640	640
712.260 Health Care-Fees	3,121	8,265	4,586	9,500	9,500
712.265 Health Care-Claims	7,532	20,475	7,531	15,000	15,000
712.275 Health Care-Stipend	6,000	6,000	-	6,000	6,000
712.280 Health Care-HSA City	1,712	2,000	-	2,000	2,000
713.000 Life Insurance	526	550	252	570	570
714.000 MERS-DB Active Retirement	11,803	9,990	5,474	10,665	10,665
714.500 MERS-DC Retirement	5,721	5,950	2,951	12,600	6,300
714.800 MERS-Retirement Health Care	960	960	480	960	960
715.000 Worker's Compensation	3,775	2,900	2,868	3,000	3,000
716.000 Dental	3,181	3,380	1,213	2,950	2,950
717.000 Optical	182	200	91	200	200
741.000 Cleaning Allowance	600	600	600	600	600
Total Personnel Services:	\$ 185,985	\$ 174,815	\$ 83,483	\$ 179,165	\$ 172,865
Other Charges & Services:					
800.000 Street Construction	\$ -	\$ -	\$ -	-	-
801.100 Engineering Services	26,540	5,000	4,369	5,000	5,000
802.000 Routine Maintenance	119,446	200,000	180,361	80,000	80,000
802.500 Routine Maint-Equip Rental	59,059	55,000	35,028	60,000	60,000
803.000 Traffic Services Maintenance	33,858	30,000	4,884	24,000	24,000
804.000 Winter Maintenance	21,668	30,000	-	25,000	25,000
804.500 Winter Maint-Equip Rental	12,860	10,000	142	10,000	10,000
805.000 Administration	25,000	25,000	12,500	25,000	25,000
806.500 Audit Fees	2,000	2,000	2,000	2,000	2,000
809.000 Other Professional Services	-	-	-	-	-
811.000 Tree Purchases	-	-	-	-	-
840.000 Joint Sealing	1,666	15,000	283	-	-
951.000 Memberships & Dues	-	-	-	-	-
955.000 Miscellaneous	-	-	-	-	-
Total Other Charges & Services:	\$ 302,097	\$ 372,000	\$ 239,567	\$ 231,000	\$ 231,000
OTHER FINANCING USES					
998.000 Operating Transfer Out- Local Street Fund					
999.203 Oper Transfer Out-Local Rds	\$ 65,000	\$ 75,000	\$ 37,500	\$ 75,000	\$ 75,000
Total Expenditures & Other Uses	\$ 553,082	\$ 621,815	\$ 360,550	\$ 485,165	\$ 478,865

**CITY OF CLAWSON
BUDGET**

**LOCAL STREET FUND
F.Y.E. JUNE 30, 2016**

Fund # 203	ACTUAL 2013-2014	AMENDED 2014-2015	Posted thru 31-Dec-14	PROPOSED 2015-2016	Final Budget 2015-2016
REVENUE & OTHER SOURCES					
574.000 State Shared Revenue	\$ 191,090	\$ 190,000	\$ 83,272	\$ 197,000	\$ 197,000
664.000 Interest	57	200	-	100	100
671.000 Other Income	3,000	28,200	28,102	3,000	3,000
677.000 Metro Authority Revenue	29,629	30,000	-	30,000	30,000
Operating Transfers In:					
693.001 Unrealized Gain (Loss)	-	-	-	-	-
695.101 General Fund	-	-	-	-	-
695.202 Major Street Fund	65,000	75,000	37,500	75,000	75,000
699.000 Appropriation From Surplus	-	(3,270)	-	13,395	13,395
Total Revenue & Other Sources	\$ 288,776	\$ 320,130	\$ 148,874	\$ 318,495	\$ 318,495
EXPENDITURES & OTHER USES					
446 Road, Streets & Bridges					
Personnel Services:					
702.000 Wages - Road Maintenance	\$ 89,770	\$ 90,380	\$ 45,158	\$ 97,000	\$ 97,000
702.500 Vacation & Sick Time Buyouts	-	3,000	-	3,000	3,000
704.000 Overtime	8,500	5,925	1,756	8,000	8,000
711.000 Social Security	7,580	7,425	3,635	8,310	8,310
712.000 Health Care-Premium/Agent Cost	(615)	-	-	-	-
712.025 Health Care-EHIM	1,246	-	-	-	-
712.250 Health Care-BCN	16,753	-	-	-	-
712.150 Health Care-Agent Fees	600	1,200	600	1,200	1,200
712.200 Health Care-ACA Tracking Fees	-	520	200	640	640
712.260 Health Care-Fees	2,675	7,110	3,931	8,000	8,000
712.265 Health Care-Claims	6,759	17,550	6,455	13,000	13,000
712.275 Health Care-Stipend	4,500	4,500	-	4,500	4,500
712.280 Health Care-HSA City	1,284	1,500	-	1,000	1,000
713.000 Life Insurance	424	525	240	550	550
714.000 MERS-DB Active Retirement	-	-	-	-	-
714.500 MERS-DC Retirement	11,384	11,900	5,630	6,125	6,125
714.800 MERS-Retirement Health Care	1,920	1,920	960	1,920	1,920
715.000 Worker's Compensation	4,045	3,200	3,170	3,200	3,200
716.000 Dental	2,742	2,175	784	1,950	1,950
717.000 Optical	144	200	91	200	200
741.000 Cleaning Allowance	600	600	600	600	600
Total Personnel Services:	\$ 160,311	\$ 159,630	\$ 73,210	\$ 159,195	\$ 159,195
Other Charges & Services:					
800.000 Street Construction	\$ -	\$ -	\$ -	\$ -	\$ -
801.100 Engineering Services	232	2,500	660	2,000	2,000
802.000 Routine Maintenance	52,618	65,000	32,666	50,000	50,000
802.500 Routine Maintenance-Equip Rent	55,115	50,000	34,782	50,000	50,000
803.000 Traffic Service Maintenance	575	2,500	-	2,000	2,000
804.000 Winter Maintenance	1,173	15,000	-	15,000	15,000
804.500 Winter Maint-Equip Rental	20,284	5,000	1,537	5,000	5,000
805.000 Administration	15,000	15,000	7,500	15,000	15,000
806.500 Audit Fees	2,000	2,000	2,000	2,000	2,000
809.000 Other Professional Services	-	-	-	-	-
811.500 METRO Authority-Expenses	9,360	-	-	15,000	15,000
840.000 Joint Sealing	-	-	-	-	-
951.000 Memberships & Dues	3,200	3,500	3,300	3,300	3,300
Total Other Charges & Services:	\$ 159,557	\$ 160,500	\$ 82,445	\$ 159,300	\$ 159,300
Total Expenditures	\$ 319,868	\$ 320,130	\$ 155,655	\$ 318,495	\$ 318,495

**CITY OF CLAWSON
BUDGET**

**RUBBISH COLLECTION
AND DISPOSAL FUND
F.Y.E. JUNE 30, 2016**

Fund # 226		ACTUAL 2013-2014	AMENDED 2014-2015	Posted thru 31-Dec-14	PROPOSED 2015-2016	Final Budget 2015-2016
REVENUES						
403.000	Current Taxes	\$ 658,357	\$ 900,000	\$ 588,038	\$ 948,000	\$ 948,000
664.000	Interest Income	106	-	-	-	-
640.000	Rubbish Collection Income	19,074	25,000	4,816	25,000	25,000
671.000	Other Income	-	165,000	-	-	-
695.101	Operating Transfer In-Gen Fund	60,000	-	-	-	-
699.000	Appropriation From Surplus	-	6,000	-	-	-
Total Revenues		\$ 737,537	\$ 1,096,000	\$ 592,854	\$ 973,000	\$ 973,000

EXPENDITURES						
808.000	SOCRRA-Disposal/Collection	\$ 731,217	\$ 760,000	\$ 368,617	\$ 755,000	\$ 780,000
808.050	Disposal Costs-Trees/Stumps	-	-	-	-	-
808.250	Disposal Costs-Leaf Season	-	80,000	-	90,000	90,000
808.300	Disposal Costs-Dumpster Encl	-	-	-	60,000	40,000
808.400	Disposal Costs-Flood Items	-	188,500	-	-	-
940.000	Equipment Rentals	-	67,500	-	65,000	63,000
Total Expenditures		\$ 731,217	\$ 1,096,000	\$ 368,617	\$ 970,000	\$ 973,000

**CITY OF CLAWSON
BUDGET**

**DOWNTOWN DEVELOPMENT AUTHORITY
F.Y.E. JUNE 30, 2016**

Fund # 248		ACTUAL 2013-2014	AMENDED 2014-2015	Posted thru 31-Dec-14	Proposed 2015-2016	Final Budget 2015-2016
REVENUE & OTHER SOURCES						
403.000	Property Taxes-Real & Personal	\$ 127,617	\$ 130,000	\$ 96,437	\$ 132,000	\$ 132,000
404.500	Property Tax Write-Off/Reimb	(211)	(3,000)	2,202	-	-
664.000	Interest Income	129	175	91	130	130
671.000	Other Income	-	6,000	-	-	-
671.200	Other Income-Sponsorship	742	7,000	3,255	8,100	7,000
671.201	Other Income-Event Sales	11,537	3,000	2,976	3,000	3,000
699.000	Approp Fr Reserve-FB	-	60,000	-	60,000	60,000
699.000	Approp Fr Reserve-Planters	-	20,000	-	30,000	30,000
699.000	Approp Fr Reserve-Ped Islands	-	20,000	-	12,000	12,000
Total Revenues		\$ 139,814	\$ 243,175	\$ 104,961	\$ 245,230	\$ 244,130
EXPENDITURES & OTHER USES						
248	DDA					
Organization Expenses:						
706.000	Part-time Wages Director	\$ 20,096	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000
711.000	Social Security-Medicare	1,530	1,530	765	1,530	1,530
736.000	Postage	-	250	-	250	250
740.400	Operating Supp-Organizational	681	2,000	605	2,000	2,000
805.000	Administration	5,000	5,000	2,500	5,000	5,000
806.500	Audit Fees	1,000	1,000	1,000	1,000	1,000
809.400	Professional Fees-Organization	2,375	-	-	-	-
931.100	Repairs & Maintenance	3,521	3,000	540	3,000	3,000
931.200	Construction/Maintenance GF	20,000	20,000	10,000	20,000	20,000
950.000	Seminars and Workshops	758	2,000	362	2,000	2,000
951.000	Membership & Dues	515	1,000	615	1,000	1,000
953.000	Internship	-	-	-	-	-
Total Organization Expenses:		\$ 55,476	\$ 55,780	\$ 26,387	\$ 55,780	\$ 55,780
Design Expenses:						
740.250	Operating Supplies-Design	\$ 2,069	\$ 7,000	\$ 2,544	\$ 5,000	\$ 5,000
801.750	Engineering-Ped Islands	-	15,000	1,300	3,000	3,000
809.250	Profess Fees-Design/Engineer	4,765	10,000	6,515	10,000	10,000
Total Design Expenses:		\$ 6,834	\$ 32,000	\$ 10,359	\$ 18,000	\$ 18,000
Promotion Expenses:						
740.300	Operating Supplies-Promotion	\$ 11,334	\$ 8,000	\$ 6,438	\$ 8,000	\$ 8,000
743.300	Advertising Printing-Promotion	475	1,000	500	1,000	1,000
809.300	Profess Fees-Promotion	840	2,000	-	2,000	2,000
Total Promotion Expenses:		\$ 12,649	\$ 11,000	\$ 6,938	\$ 11,000	\$ 11,000
Economic Restructuring:						
740.500	Operating Supplies	\$ -	\$ 2,000	\$ 83	\$ 2,000	\$ 2,000
910.300	Construction-Ped Islands	-	-	-	12,000	12,000
954.400	Grant Appropriation	-	15,000	2,500	15,000	15,000
990.000	DDA Streetscape-Planters	-	20,000	4,100	30,000	30,000
Total Economic Restructuring:		\$ -	\$ 37,000	\$ 6,683	\$ 59,000	\$ 59,000
Debt Service:						
994.000	Bond Paying Agent Fees	\$ 1,100	\$ 450	\$ -	\$ 450	\$ 450
992.000	Interest Expense-Debt	8,067	6,500	-	-	3,200
993.000	RZED-Bond Interest	39,622	39,000	19,188	39,000	39,000
991.000	Debt Principal-RZED Bonds	60,000	60,000	-	60,000	60,000
Total Debt Service:		\$ 108,789	\$ 105,950	\$ 19,188	\$ 99,450	\$ 102,650
Total Expenditures		\$ 183,748	\$ 241,730	\$ 69,555	\$ 243,230	\$ 246,430

CITY OF CLAWSON
BUDGET

LIBRARY FUND
F.Y.E. JUNE 30, 2016

Fund #		ACTUAL	AMENDED	Balance thru	PROPOSED	Final Budget
271		2013-2014	2014-2015	31-Dec-14	2015-2016	2015-2016
REVENUES & OTHER SOURCES						
Property Taxes						
403.000	Property Taxes	\$ 409,577	\$ 418,000	\$ 368,245	\$ 424,000	\$ 424,000
Total Property Taxes		\$ 409,577	\$ 418,000	\$ 368,245	\$ 424,000	\$ 424,000
Intergovernmental Revenue						
510.000	Federal Grants	\$ 3,736	\$ 4,750	\$ 4,734	\$ 4,500	\$ 4,500
567.000	State Aid To Libraries	6,408	5,500	3,516	5,500	5,500
568.000	Penal Costs	15,704	17,800	17,768	17,000	17,000
Total Intergovernmental Revenue		\$ 25,848	\$ 28,050	\$ 26,018	\$ 27,000	\$ 27,000
Fines & Other Revenue Items						
654.000	Library-Non-Resident Fee	\$ 690	\$ 400	\$ 274	\$ 600	\$ 600
655.000	Library Other Fees	4,596	4,500	2,215	4,500	4,500
656.000	Library Video Rentals	9,221	10,000	4,333	8,500	8,500
657.000	Library Book Fines	7,240	7,500	3,551	7,000	7,000
664.000	Interest Income	66	200	-	100	100
671.000	Other Income	-	-	-	-	-
Total Fines & Other Revenue Items		\$ 21,813	\$ 22,600	\$ 10,373	\$ 20,700	\$ 20,700
Operating Transfer In-General Fund						
695.101	Operating Transfer In-GF	\$ 18,000	\$ -	\$ -	\$ -	\$ -
699.000	Appropriations from Surplus	-	-	-	-	-
Total Revenue & Other Sources		\$ 475,238	\$ 468,650	\$ 404,636	\$ 471,700	\$ 471,700
EXPENDITURES						
271	Library					
Personnel Services:						
702.000	Salaries & Wages	\$ 104,753	\$ 99,310	\$ 49,514	\$ 103,600	\$ 103,600
702.500	Vacation & Sick Time Buyout	-	-	-	-	-
704.000	Overtime	-	-	-	-	-
706.000	Part-time Salaries	110,769	100,000	42,948	102,000	102,000
711.000	Social Security	16,405	14,865	7,164	15,730	15,730
712.000	Health Care-Premium/Agent Cost	3,805	-	-	-	-
712.025	Health Care-EHIM	919	-	-	-	-
712.150	Health Care-Agent Fee	400	800	400	400	400
712.200	Health Care-ACA Tracking Fee	-	260	100	320	320
712.250	Health Care-BCN	7,357	-	-	-	-
712.260	Health Care-Fees	1,340	2,370	1,310	3,000	3,000
712.265	Health Care-Claims	3,129	5,850	2,152	4,500	4,500
712.275	Health Care-Stipend	3,000	3,000	-	3,000	3,000
712.280	Health Care-HSA City	856	1,000	-	1,000	1,000
712.500	Health Care-Buy Out	-	5,400	2,250	5,400	5,400
713.000	Life Insurance	725	1,250	529	1,150	1,150
714.000	MERS-Active Emp Retirement	14,159	-	-	-	-
714.100	MERS-Post Retiree Cost	36,204	40,825	21,252	43,500	43,500
714.500	MERS-DC Retirement	6,998	12,910	6,437	13,500	13,500
714.800	MERS-Retirement HCSP	6,600	2,400	1,200	2,400	2,400
715.000	Worker's Compensation	629	500	491	550	550
716.000	Dental	1,589	2,675	1,078	2,300	2,300
717.000	Optical	214	250	122	250	250
Total Personnel Services:		\$ 319,851	\$ 293,665	\$ 136,947	\$ 302,600	\$ 302,600
Operating Supplies:						
740.000	Operating Supplies	\$ 7,773	\$ 8,000	\$ 3,375	\$ 8,000	\$ 8,000
743.000	Printing	1,063	1,200	522	1,200	1,200
Total Operating Supplies:		\$ 8,836	\$ 9,200	\$ 3,897	\$ 9,200	\$ 9,200
Other Charges & Services:						
809.000	Other Professional Services	\$ 58,441	\$ 68,500	\$ 33,707	\$ 68,500	\$ 68,500
860.000	Vehicle/Mileage Allowance	161	300	112	300	300
920.000	Public Utilities	19,754	19,000	8,948	19,000	19,000
931.000	Equipment Maintenance	589	1,250	794	1,500	1,500
932.000	Building Maintenance	10,678	8,000	4,422	8,000	8,000
934.000	Janitorial Services	3,030	3,200	1,500	3,200	3,200
950.000	Seminars & Workshops	252	500	260	500	500
951.000	Memberships & Dues	746	750	85	875	875
955.000	Miscellaneous	706	750	193	500	500
957.000	Books & Periodicals	47,828	50,000	18,497	50,000	50,000
958.000	Video Purchases	7,180	8,000	3,366	7,000	7,000
Total Other Charges & Services:		\$ 149,365	\$ 160,250	\$ 71,884	\$ 159,375	\$ 159,375
970.790	Capital Acquisitions	\$ -	\$ 2,785	\$ 2,169	\$ -	\$ -
271-000 Total Expenditures-Library		\$ 478,052	\$ 465,900	\$ 214,897	\$ 471,175	\$ 471,175

Fund # 274	Final Budget 2015-2016
REVENUE & OTHER SOURCES	
CDBG-Funds Anticipated	\$ 37,044
REVENUE TOTALS	\$ 37,044
EXPENDITURES & OTHER USES	
274-965- Operating Transfers Out - 996.000 GENERAL FUND - Library Books Haven	\$ 2,500 2,500
Subtotal -General Fund	\$ 5,000
997.000 SIDEWALK FUND Sidewalk ADA Replacement	 \$ 32,044
EXPENDITURE TOTALS	\$ 37,044

**CITY OF CLAWSON
BUDGET**

**SIDEWALK FUND
F.Y.E. JUNE 30, 2016**

Fund #		Budget	Final Budget
402	SIDEWALK FUND	2014-2015	2015-2016
REVENUE & OTHER SOURCES			
450.000	Sidewalk Fees Collected	\$ 110,000	\$ 110,000
664.000	Interest Income	200	200
699.000	Appropriation From Surplus	18,500	10,000
REVENUE TOTALS		\$ 128,700	\$ 120,200
EXPENDITURES & OTHER USES			
800.600	Sidewalk Construction	\$ 128,700	\$ 120,200
EXPENDITURE TOTALS		\$ 128,700	\$ 120,200
SIDEWALK ANNUAL SURPLUS (DEFICIT)		\$ -	\$ -
SIDEWALK RESERVE BALANCE YEAR-END		\$ 15,000	\$ 5,000

**CITY OF CLAWSON
BUDGET**

**SENIOR CITIZEN HOUSING FUND
F.Y.E. JUNE 30, 2016**

Fund # 502		ACTUAL 2013-2014	AMENDED 2014-2015	Balance thru 31-Dec-14	PROPOSED 2015-2016	Final Budget 2015-2016
REVENUE						
664.000	Interest Income	\$ 48	\$ 120	\$ -	\$ 100	\$ 100
667.000	Rental Income	75,330	73,000	29,800	80,640	80,640
671.000	Other Income	-	-	-	-	-
671.010	Coin Laundry	753	900	994	900	900
693.001	Unrealized Gain/(Loss) CD's	-	-	-	-	-
699.000	Appropriation From Surplus	-	7,580	-	-	-
Total Revenues		\$ 76,131	\$ 81,600	\$ 30,794	\$ 81,640	\$ 81,640
EXPENDITURES						
Operating Supplies:						
740.000	Operating Supplies	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
Total Operating Supplies		\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
Other Charges & Services:						
805.000	Administration	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000	\$ 5,000
806.500	Audit Fees	1,000	1,000	-	1,000	1,000
910.000	Liability Insurance	9,958	12,000	4,907	12,000	12,000
920.000	Public Utilities	6,007	8,000	4,214	8,000	8,000
932.000	Building Maintenance	3,147	6,000	4,113	5,000	5,000
934.000	Janitorial Service	1,015	2,600	885	2,600	2,600
968.000	Depreciation	14,358	15,000	7,332	15,000	15,000
Total-Other Charges & Services		\$ 40,485	\$ 49,600	\$ 23,951	\$ 48,600	\$ 48,600
OTHER FINANCING USES						
999.101	Operating Transfer Out- General Fund	\$ 30,000	\$ 30,000	\$ 15,000	\$ 30,000	\$ 30,000
Total Expenditures & Other Uses		\$ 70,485	\$ 81,600	\$ 38,951	\$ 80,600	\$ 80,600
Prior Year Surplus (Deficit)		\$ 5,646	\$ (7,580)		\$ 1,040	\$ 1,040
Beginning Retained Earnings		74,843	80,489		72,909	72,909
Projected Ending Retained Earnings		<u>\$ 80,489</u>	<u>\$ 72,909</u>		<u>\$ 73,949</u>	<u>\$ 73,949</u>

Fund #		ACTUAL	AMENDED	Balance thru	PROPOSED	Final Budget
592		2013-2014	2014-2015	31-Dec-14	2015-2016	2015-2016
536-WATER REVENUE						
642.000	Water Commodity Sales	\$ 803,811	\$ 880,000	\$ 431,616	\$ 966,460	\$ 966,460
642.010	Water Billing Charge	360,150	374,000	184,903	378,700	378,700
642.120	Water Debt Service Charge	-	-	-	-	-
643.001	Penalties	21,458	28,000	14,581	28,000	28,000
644.001	Water Taps	1,800	2,000	-	2,000	2,000
664.000	Interest Income	221	500	-	500	500
664.001	Penalty Rev-Special Assess	4,617	5,000	-	5,000	5,000
667.001	Hydrant Rental	2,000	2,000	-	2,000	2,000
671.000	Other Income	1,974	4,000	3,037	3,000	3,000
671.001	Meter Horn Sales	2,976	1,200	1,068	1,200	1,200
695.404	Transfer In-Bond Construction	-	950	948	-	-
Total Water Revenues		\$ 1,199,007	\$ 1,297,650	\$ 636,153	\$ 1,386,860	\$ 1,386,860

Fund #		ACTUAL	AMENDED	Balance thru	PROPOSED	Final Budget
592		2013-2014	2014-2015	31-Dec-14	2015-2016	2015-2016
536-WATER EXPENDITURES						
Personnel Services:						
702.000	Salaries & Wages	\$ 145,566	\$ 115,400	\$ 53,475	\$ 136,000	\$ 136,000
702.500	Vacation & Sick Time Buyout	2,764	10,000	-	7,500	7,500
704.000	Overtime	24,716	15,000	7,053	15,000	15,000
706.000	Part-time Salaries	21,798	32,000	11,285	35,000	35,000
711.000	Social Security	14,977	13,330	5,388	14,900	14,900
712.000	Health Care-Premium/Agent Cost	16,798	-	-	-	-
712.025	Health Care-EHIM	4,046	-	-	-	-
712.250	Health Care-BCN	7,954	-	-	-	-
712.150	Health Care-Agent Fees	1,200	2,400	1,200	2,400	2,400
712.200	Health Care-ACA Tracking Fees	-	1,300	500	1,600	1,600
712.260	Health Care-Fees	5,795	14,220	7,862	17,000	17,000
712.265	Health Care-Claims	11,008	35,100	14,537	25,000	25,000
712.275	Health Care-Stipend	15,000	12,000	-	12,000	12,000
712.280	Health Care-HSA City	4,280	4,000	-	4,000	4,000
713.000	Life Insurance	992	2,000	305	750	750
714.000	MERS-DB Active Retirement	4,795	5,000	2,435	4,300	4,300
714.100	MERS-DB Post Retirement Cost	108,624	128,000	63,755	130,475	130,475
714.500	MERS-DC Retirement	17,789	17,000	8,547	12,225	12,225
714.800	MERS-Retirement HCSP	2,160	2,880	1,440	3,840	3,840
715.000	Worker's Compensation	4,863	3,770	3,774	4,800	4,800
716.000	Dental	3,748	4,650	1,305	4,100	4,100
717.000	Optical	269	300	114	300	300
Total Personnel Services		\$ 419,142	\$ 418,350	\$ 182,975	\$ 431,190	\$ 431,190
Operating Expenses:						
729.000	Water Purchases-Commodity	526,617	580,000	285,158	566,600	566,600
729.500	Water Purchases-Fixed	-	-	-	63,000	63,000
736.000	Postage	6,220	7,500	2,000	6,000	6,000
740.000	Operating Supplies	37,732	40,000	25,483	40,000	40,000
741.000	Cleaning Allowance	1,800	1,800	1,500	900	900
744.000	Computer Supplies	200	750	49	300	300
Total Operating Supplies		\$ 572,569	\$ 630,050	\$ 314,190	\$ 676,800	\$ 676,800
Other Charges & Services:						
801.000	Professional Fees	\$ 4,380	\$ 5,000	\$ 1,710	\$ 4,000	\$ 4,000
801.100	Engineering Services-General	14,141	5,000	2,061	5,000	5,000
801.325	Engineering-GIS Project	-	30,000	22,797	-	-
805.000	Administration	60,000	60,000	30,000	60,000	60,000
806.500	Audit Fees	5,000	5,000	5,000	5,000	5,000
910.000	Liability Insurance	24,894	30,000	12,268	25,000	25,000
930.500	Contracted Repairs	220,123	15,000	5,350	15,000	15,000
930.750	Contracted Cross-Connection	17,535	17,500	8,100	18,000	18,000
933.000	Software Maintenance	3,775	3,300	2,400	3,500	3,500
940.000	Equipment Rentals	40,813	40,000	15,531	40,000	40,000
950.000	Seminars & Workshops	720	2,000	835	2,000	2,000
951.000	Memberships & Dues	390	800	768	800	800
964.000	Refunds	160	-	-	-	-
968.000	Depreciation	66,890	67,000	33,161	67,000	67,000
Total Other Charges & Services		\$ 458,821	\$ 280,600	\$ 139,981	\$ 245,300	\$ 245,300
Total Water Expenses		\$ 1,450,532	\$ 1,329,000	\$ 637,146	\$ 1,353,290	\$ 1,353,290

Fund #		ACTUAL	AMENDED	Balance thru	PROPOSED	Final Budget
592		2013-2014	2014-2015	31-Dec-14	2015-2016	2015-2016
537-SEWER REVENUES						
642.500	Sewer Commodity Sales	\$ 2,326,854	\$ 2,461,400	\$ 1,219,360	\$ 2,486,820	\$ 2,486,820
642.010	Sewer Billing Charge	169,028	328,000	138,459	382,200	382,200
643.001	Penalties	44,806	65,000	33,159	65,000	65,000
664.000	Interest Income	-	250	-	200	200
664.001	Penalty Rev-Special Assess	4,409	15,000	-	15,000	15,000
671.000	Other Income	-	-	-	-	-
Total Sewer Revenues		\$ 2,545,097	\$ 2,869,650	\$ 1,390,978	\$ 2,949,220	\$ 2,949,220

Fund #		ACTUAL	AMENDED	Balance thru	PROPOSED	Final Budget
592		2013-2014	2014-2015	31-Dec-14	2015-2016	2015-2016
537-SEWER EXPENSES						
Personnel Services:						
702.000	Salaries & Wages	\$ 97,044	\$ 87,000	\$ 44,916	\$ 98,500	\$ 98,500
702.500	Vacation & Sick Time Buyout	\$ -	4,000	-	-	-
704.000	Overtime	-	5,000	-	-	-
706.000	Part-time Salaries	64,804	52,000	25,000	62,000	62,000
711.000	Social Security	12,306	8,375	5,349	12,325	12,325
712.000	Health Care-Premium/Agent Cost	12,062	-	-	-	-
712.025	Health Care-EHIM	4,202	-	-	-	-
712.250	Health Care-BCN	6,173	-	-	-	-
712.150	Health Care-Agent Fees	400	800	400	800	800
712.200	Health Care-ACA Tracking Fees	-	520	200	640	640
712.260	Health Care-Fees	1,784	4,740	2,621	6,000	6,000
712.265	Health Care-Claims	3,939	11,700	4,303	8,500	8,500
712.275	Health Care-Stipend	-	12,000	-	-	-
712.280	Health Care-HSA City	-	1,000	-	1,000	1,000
713.000	Life Insurance	661	1,425	204	500	500
714.000	MERS-DB Active Retirement	3,197	3,950	1,623	4,300	4,300
714.100	MERS-DB Post Retirement Cost	108,624	128,000	63,755	130,475	130,475
714.500	MERS-DC Retirement	11,769	11,900	5,698	12,225	12,225
715.000	Worker's Compensation	863	680	679	700	700
716.000	Dental	2,499	1,300	870	2,700	2,700
717.000	Optical	180	200	76	200	200
Total Personnel Services		\$ 330,507	\$ 334,590	\$ 155,694	\$ 340,865	\$ 340,865
Operating Expenses:						
728.000	Sewage Disposal	\$ 598,601	\$ 650,000	\$ 328,778	\$ 670,000	\$ 685,000
728.250	I.W.C. Charges	82,530	84,000	49,169	100,000	100,000
728.500	Storm Water Disposal	1,444,024	1,482,800	745,590	1,520,000	1,486,000
740.000	Operating Supplies	4,585	5,000	78	3,000	3,000
741.000	Cleaning Allowance	-	-	-	600	600
744.000	Computer Supplies	-	500	-	200	200
Total Operating Supplies		\$ 2,129,740	\$ 2,222,300	\$ 1,123,615	\$ 2,293,800	\$ 2,274,800
Other Charges & Services:						
801.100	Engineering Services	\$ 5,103	\$ 5,000	\$ 1,040	\$ 5,000	\$ 5,000
801.750	Engineering-Aug 11th Flood	\$ -	\$ -	\$ 9,531	\$ -	\$ -
805.000	Administration	60,000	60,000	30,000	60,000	60,000
806.500	Audit Fees	6,955	6,000	5,930	6,000	6,000
910.000	Liability Insurance	24,894	30,000	12,268	25,000	25,000
930.500	Contracted Repairs	349,253	10,000	4,681	10,000	10,000
931.000	Equipment Maintenance	-	500	-	500	500
933.000	Software Maintenance	500	1,000	873	1,000	1,000
940.000	Equipment Rentals	95,229	80,000	36,238	80,000	80,000
950.000	Seminars & Workshops	200	250	-	500	500
951.000	Memberships & Dues	-	150	-	150	150
964.000	Refunds	-	-	-	-	-
968.000	Depreciation	249,851	250,000	124,926	250,000	250,000
Total Other Charges & Services		\$ 791,985	\$ 442,900	\$ 225,487	\$ 438,150	\$ 438,150
Total Sewer Expenses		\$ 3,252,232	\$ 2,999,790	\$ 1,504,796	\$ 3,072,815	\$ 3,053,815

CITY OF CLAWSON
BUDGET

WATER and SEWER FUND
F.Y.E. JUNE 30, 2016

Fund #		ACTUAL	Budget	Balance thru	PROPOSED	Final Budget
592 SEWER DEBT SERVICE		2013-2014	2014-2015	31-Dec-14	2015-2016	2015-2016
REVENUE & OTHER SOURCES						
539-Water and Sewer Debt						
401.000	Sewer Debt-GWK/NA Tax Collected	\$ 638,188	\$ 660,000	\$ 559,093	\$ 652,000	\$ 652,000
642.537	Sewer Debt-SRF Collection	236,351	265,000	128,159	232,960	232,960
664.000	Interest Income	-	-	-	-	-
REVENUE TOTALS		\$ 874,539	\$ 925,000	\$ 687,252	\$ 884,960	\$ 884,960
EXPENDITURES & DEBT ACCOUNTS						
539-Water and Sewer Debt						
992.000	Interest Expense-GWK-NA Sewer Debt	\$ 149,065	\$ 135,990	\$ 75,295	\$ 122,700	\$ 122,700
992.538	Interest Expense-SRF Sewer Debt	64,540	76,000	36,572	72,085	72,085
307.000	Principal Payments GWK	367,929	377,150	-	388,100	388,100
221.000	Principal Payments North Arm Drain	135,512	139,280	139,276	141,200	141,200
309.000	Principal Payments SRF	-	160,000	-	160,000	160,000
EXPENDITURE TOTALS		\$ 717,046	\$ 888,420	\$ 251,143	\$ 884,085	\$ 884,085
EXCESS COLLECTED		\$ 157,493	\$ 36,580		\$ 875	\$ 875
SEWER DEBT RESERVE GWK-NORTH ARM		\$ -	\$ -		\$ -	\$ -
SEWER DEBT RESERVE SRF PROJECTS		\$ 235,989	\$ 264,989		\$ 265,864	\$ 266,739
Debt Service Principal						
307.000	Debt Principal-GWK		\$ 377,150		\$ 388,100	\$ 388,100
221.000	Debt Principal-North Arm		139,280		141,200	141,200
	Total Debt Principal		\$ 516,430		\$ 529,300	\$ 529,300

Fund # 667		ACTUAL 2013-2014	AMENDED 2014-2015	Balance thru 31-Dec-14	PROPOSED 2015-2016	Final Budget 2015-2016
REVENUES						
600.000	Rental Charges	\$ 392,087	\$ 430,000	\$ 234,288	\$ 407,000	\$ 407,000
664.000	Interest Income	84	200	-	100	100
693.000	Gain/(Loss) Sale of Assets	-	-	-	-	-
693.100	Unrealized Gain/(Loss) CD's	-	-	-	-	-
699.000	Surplus Amended to Budget	-	-	-	-	-
REVENUE TOTALS		\$ 392,171	\$ 430,200	\$ 234,288	\$ 407,100	\$ 407,100
EXPENSES						
270	Motor Equipment Dept.					
	Personnel Services:					
702.000	Salaries & Wages	\$ 47,575	\$ 47,250	\$ 23,612	\$ 48,900	\$ 48,900
702.500	Vacation & Sick Time Buy	4,789	2,500	-	3,000	3,000
704.000	Overtime	5,630	3,000	2,049	4,000	4,000
711.000	Social Security	4,064	4,060	1,904	4,300	4,300
712.000	Health Care-Premium/Agent Cost	7,792	-	-	-	-
712.025	Health Care-EHIM	4,108	-	-	-	-
712.150	Health Care-Agent Fees	300	600	300	600	600
712.200	Health Care-ACA Tracking Fee	-	130	50	160	160
712.260	Health Care-Fees	1,338	4,200	1,966	4,000	4,000
712.265	Health Care-Claims	3,167	7,000	3,228	6,500	6,500
712.275	Health Care-Stipend	3,000	3,000	-	3,000	3,000
712.280	Health Care-HSA City	856	1,000	-	1,000	1,000
713.000	Life Insurance	336	325	126	300	300
714.000	MERS-Active Emp Retirement	-	-	-	-	-
714.100	MERS-DB Post Retirement Cost	28,944	34,000	17,000	34,795	34,795
714.500	MERS-DC Retirement	5,979	6,200	3,079	6,400	6,400
714.800	MERS-Retirement HCSP	-	-	-	-	-
715.000	Worker's Compensation	900	680	679	700	700
716.000	Dental	919	975	338	825	825
717.000	Optical	114	150	46	150	150
	Total Personnel Services	\$ 119,811	\$ 115,070	\$ 54,377	\$ 118,630	\$ 118,630
	Operating Supplies:					
740.000	Operating Supplies	\$ 6,009	\$ 7,500	\$ 3,470	\$ 7,500	\$ 7,500
741.000	Cleaning Allowance	300	300	300	300	300
751.000	Gas & Oil	52,750	48,000	27,619	52,000	52,000
755.000	Repair & Maint. Supplies	59,230	45,000	23,025	45,000	45,000
	Total Operating Supplies	\$ 118,289	\$ 100,800	\$ 54,414	\$ 104,800	\$ 104,800
	Other Charges & Services:					
801.000	Professional Fees	\$ 2,690	\$ 3,000	\$ 1,855	\$ 3,500	\$ 3,500
805.000	Administration	5,000	5,000	2,500	5,000	5,000
806.500	Audit Fees	1,500	1,500	-	1,500	1,500
910.000	Liability Insurance	16,596	20,000	8,179	20,000	20,000
930.000	Vehicle Maintenance	50,360	30,000	4,639	50	30,000
950.000	Seminars & Workshops	364	500	-	500	500
968.000	Depreciation	116,648	125,000	56,720	125,000	125,000
992.000	Interest Expense	4,622	26,000	2,833	8,000	8,000
	Total-Other Charges & Services	\$ 197,780	\$ 211,000	\$ 76,726	\$ 163,550	\$ 193,500
EXPENSE TOTALS		\$ 435,880	\$ 426,870	\$ 185,517	\$ 386,980	\$ 416,930
Fiscal Year Earnings (Deficit)		\$ (43,711)	\$ 3,330			\$ (9,830)
Beginning Retained Earnings		\$ 247,616	\$ 203,905			\$ 207,235
Projected Ending Surplus		<u>\$ 203,905</u>	<u>\$ 207,235</u>			<u>\$ 197,405</u>

**City of Clawson
Combined City Budgets Fiscal Year 2015-2016**

<u>Fund Name</u>	<u>2015-2016 Budgeted Revenues</u>	<u>2015-2016 Budgeted Expenditures</u>	<u>Operating Surplus or (Deficit)</u>	<u>To (Surplus) From Appropriation to Balance</u>
General Fund	\$ 7,283,550	\$ 7,283,550	\$ -	\$ -
Major Streets Fund	\$ 485,050	\$ 478,865	\$ 6,185	\$ (6,185)
Local Streets Fund	\$ 318,495	\$ 318,495	\$ -	\$ -
Rubbish Disposal Fund	\$ 973,000	\$ 973,000	\$ -	\$ -
DDA Fund	\$ 244,130	\$ 246,430	\$ (2,300)	\$ 2,300
Library Fund	\$ 471,700	\$ 471,175	\$ 525	\$ (525)
Senior Citizen Housing Fund	\$ 81,640	\$ 80,600	\$ 1,040	\$ (1,040)
Water & Sewer Fund	\$ 4,336,080	\$ 4,407,105	\$ (71,025)	\$ 71,025
Motor Equipment Fund	\$ 407,100	\$ 416,930	\$ (9,830)	\$ 9,830
Total All Funds	\$ 14,600,745	\$ 14,676,150	\$ (75,405)	\$ 75,405

2015 - 2020 CAPITAL IMPROVEMENT PLAN

City Hall - #101-970-000-970.298

APPROPRIATIONS

EXPENDITURES

PROJECT	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	TOTAL APPROPRIATION	CDBG	GENERAL FUND	TOTAL EXPENDITURES
Remodel and Upgrade Comm Rm Kitchen-Phase 2	40,000					\$ 40,000		40,000	\$ 40,000
TOTAL	\$ 40,000	\$ -	\$ -			\$ 40,000		\$ 40,000	\$ 40,000

2015 - 2020 CAPITAL IMPROVEMENT PLAN

Police Department - #101-970-000-970.301

APPROPRIATIONS

EXPENDITURES

PROJECT	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	TOTAL APPROPRIATION	GRANT FUNDING	GENERAL FUND	FORFEITURE FUND	TOTAL EXPENDITURES
Patrol Vehicle	40,000	66,000	33,000	66,000	33,000	\$ 238,000		238,000		\$ 238,000
Bullet Proof Vests	8,400		850			\$ 9,250	3,780	5,470		\$ 9,250
Tasers		2,200	2,200	2,200	2,200	\$ 8,800		8,800		\$ 8,800
Radar Unit		2,000	2,000	2,000	2,000	\$ 8,000		8,000		\$ 8,000
MDC-Computers	8,500				14,250	\$ 22,750		22,750		\$ 22,750
Gas Masks		8,500				\$ 8,500		8,500		\$ 8,500
Office Computers	2,400	2,400	1,200	1,200	1,200	\$ 8,400		8,400		\$ 8,400
PBT		1,000	1,000	1,000	1,000					
Laser		4,000								
Camcorder		2,200								
	\$ 59,300	\$ 88,300	\$ 40,250	\$ 72,400	\$ 53,650	\$ 303,700	\$ 3,780	\$ 299,920	\$ -	\$ 303,700

2015 - 2020 CAPITAL IMPROVEMENT PLAN

Fire Department - #101-970-000-970.336

APPROPRIATIONS

EXPENDITURES

PROJECT	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	TOTAL APPROPRIATION	GRANT FUNDS	GENERAL FUND	TOTAL EXPENDITURES
NON-BUILDING									
SUV (Chief/Fire Marshal)	-					\$ -		0	\$ -
New Engine 16-4			640,000			\$ 640,000		640,000	\$ 640,000
Bunker Gear Upgrade		25,000	25,000			\$ 50,000		50,000	\$ 50,000
						\$ -			\$ -
						\$ -			\$ -
						\$ -			\$ -
BUILDING									
Bathrooms/Hallway		20,000				\$ 20,000		20,000	\$ 20,000
Parking Lot			50,000			\$ 50,000		50,000	\$ 50,000
Pliovent System (vehicles)				55,000		\$ 55,000		55,000	\$ 55,000
NON-BUILDING	\$ -	\$ 25,000	\$ 665,000	\$ -	\$ -	\$ 690,000	\$ -	\$ 690,000	\$ 690,000
BUILDING	\$ -	\$ 20,000	\$ 50,000	\$ 55,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000

2015 - 2020 CAPITAL IMPROVEMENT PLAN

Building / Inspection - #101-970-000-970.428

APPROPRIATIONS

EXPENDITURES

PROJECT	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	TOTAL APPROPRIATION	CDBG	GENERAL FUND	TOTAL EXPENDITURES
NON-BUILDING									
Digitizing Plans to CD		1,000	500			\$ 1,500		1,500	\$ 1,500
Computers-Server	15,000					\$ 15,000		4,000	\$ 15,000
BUILDING									
NON-BUILDING	\$ 15,000	\$ 1,000	\$ 500	\$ -	\$ -	\$ 16,500		\$ 5,500	\$ 16,500
BUILDING									

2015 - 2020 CAPITAL IMPROVEMENT PLAN

Department of Public Works / Engineering - #101-970-000-970.440

APPROPRIATIONS

EXPENDITURES

PROJECT	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	TOTAL APPROPRIATION	GENERAL FUND	TOTAL EXPENDITURES
BUILDING								
Repair Concrete & Seal Floor/West Garage		80,000				\$ 80,000	80,000	\$ 80,000
West Garage Windows		20,000				\$ 20,000	20,000	\$ 20,000
Extended Wall/East Garage				75,000		\$ 75,000	75,000	\$ 75,000
Replace/Repair Bricks East & West Garage						\$ -	0	\$ -
NON-BUILDING								
BUILDING	\$ -	\$ 100,000	\$ -	\$ 75,000	\$ -	\$ 175,000	\$ 175,000	\$ 175,000
NON-BUILDING								

2015 - 2020 CAPITAL IMPROVEMENT PLAN

Parks Recreation, Seniors

#101-970-000-970.672

#101-970-000-970.751

#101-970-000-970.757

APPROPRIATIONS

EXPENDITURES

PROJECT		FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	APPROPRIATION	GRANTS & CDBG	GENERAL FUND	TOTAL EXPENDITURES
BUILDING							\$ -			\$ -
Room 1 Flooring	P/R	8,000					\$ 8,000		8,000	\$ 8,000
Other Building Flooring	P		25,000				\$ 25,000		25,000	\$ 25,000
							\$ -			\$ -
Parking Lot Seal-Hunter	R	25,000					\$ 25,000		25,000	\$ 25,000
Entrance Sign - Hunter	R		5,000				\$ 5,000		5,000	\$ 5,000
BUILDING		\$ 33,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 63,000	\$ -	\$ 63,000	\$ 63,000

P - Parks

R - Recreation

S - Seniors

2015-2020 CAPITAL IMPROVEMENT PLAN

Motor Equipment - #667-000-000-148

APPROPRIATIONS

EXPENDITURES

VEHICLE YEAR	PROJECT	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	TOTAL APPROPRIATION	GRANT FUNDING	Motor EQUIPMENT	TOTAL EXPENDITURES
2002	Hydraulic Lifts	37,000					\$ 37,000		37,000	\$ 37,000
	1500 Pick-Up		18,000				\$ 18,000		18,000	\$ 18,000
	Totals	\$ 37,000	\$ 18,000	\$ -	\$ -	\$ -	\$ 55,000		\$ 55,000	\$ 55,000

2020 - 2025 CAPITAL IMPROVEMENT PLAN

General Financing

Year Purchased	Equipment Financed	Financed Cost	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	5-Year Appropriation
	Future Finance Purchases							
2015	Fire Dept Squad Truck 7-Year	400,000	61,500	61,500	61,500	61,500	61,500	\$ 307,500
	Total For Fiscal Year	400,000	\$ 61,500	61,500	\$ 61,500	61,500	\$ 61,500	

2015-2020 CAPITAL IMPROVEMENT FINANCING

Motor Pool Financing

Year Purchased	Equipment Financed	Financed Cost	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	5-Year Appropriation
Prior Financed Purchases								
2013	Dump Trucks 5-Year	296,662	63,370	62,210	61,100	59,915		\$ 246,595
Current Year Finance Purchases								
2014	Vactor Jet 7-Year	200,900	31,200	31,200	31,200	31,200	31,200	\$ 156,000
Future Finance Purchases								
1991	Aerial Aparatus	200,000			43,050	43,050	43,050	\$ 129,150
1997	Case Front Loader #18	130,000				27,985	27,985	\$ 55,970
2000	5-7 Yard Dump #11	130,000				27,985	27,985	\$ 55,970
Total For Fiscal Year			\$ 94,570	\$ 93,410	\$ 135,350	\$ 190,135	\$ 130,220	\$ 643,685

2015 - 2020 CAPITAL IMPROVEMENT PLAN

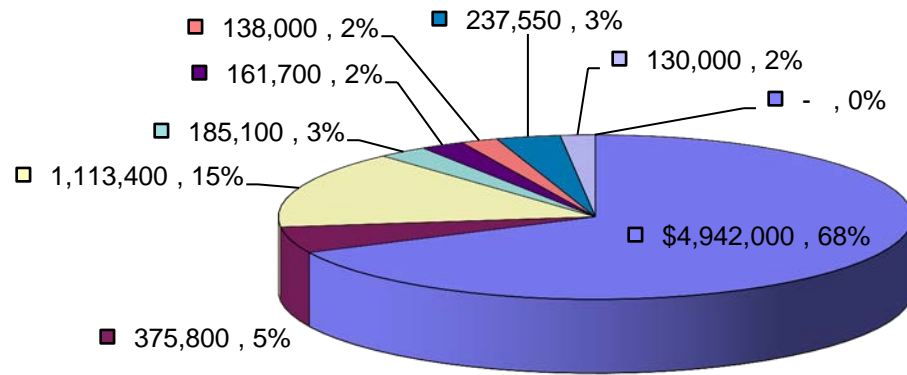
Senior Citizen Housing - #502-000-000.136

APPROPRIATIONS

EXPENDITURES

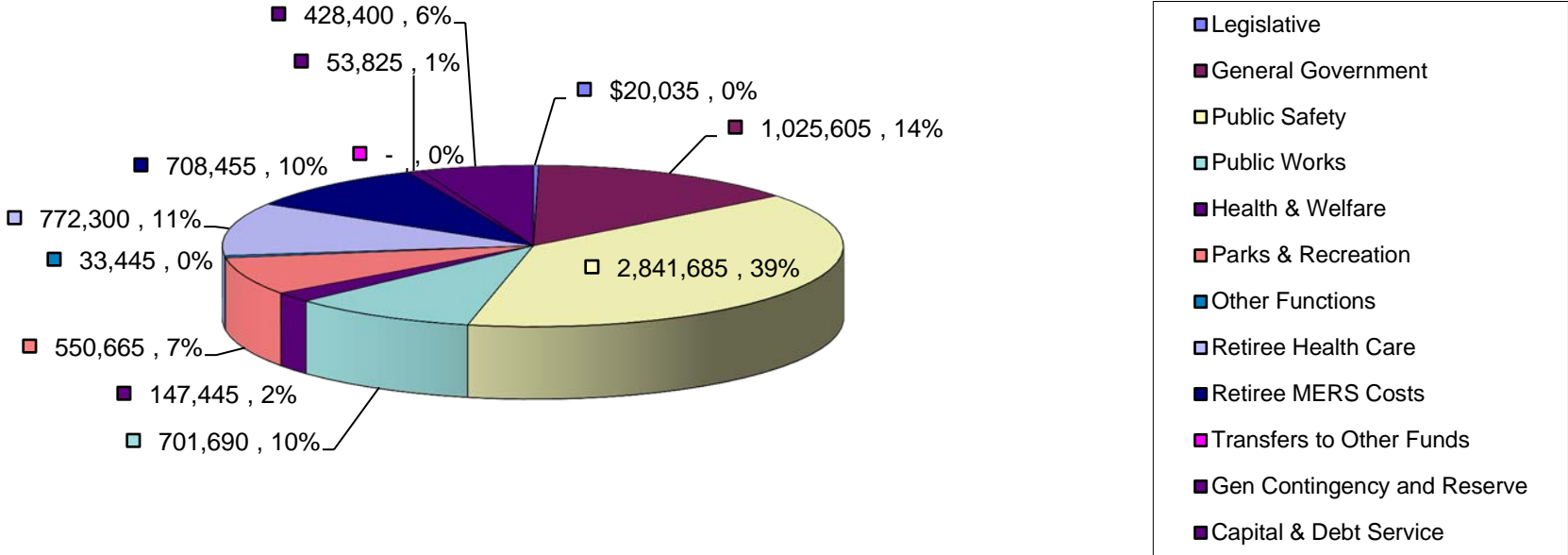
PROJECT	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	TOTAL APPROPRIATION	CDBG	GENERAL FUND	SENIOR HOUSING	TOTAL EXPENDITURES
Appliances	2,000	2,000	2,000	2,000	2,000	\$ 10,000			10,000	\$ 10,000
Carpeting	3,000	3,000	3,000	3,000	3,000	\$ 15,000			15,000	\$ 15,000
Closet Doors	1,000					\$ 1,000			1,000	\$ 1,000
	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 26,000		\$ -	\$ 26,000	\$ 26,000

General Fund Revenues By Source 2015-2016

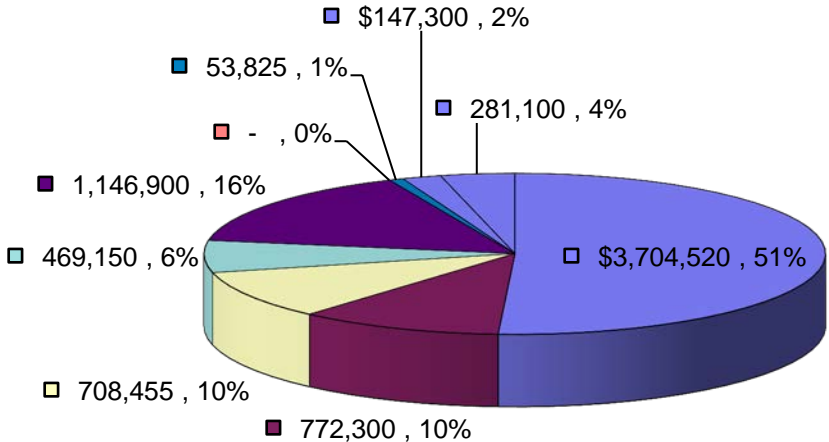


- Property Taxes
- Licenses & Permits
- Intergovernmental Revenue
- Charges for Services
- Fines & Forfeitures
- Interest & Rents
- Other Revenue
- Transfers From Other Sources
- Appropriation From Surplus

General Fund Budgeted Expenditures By Function 2015-2016



General Fund Expenditures By Category 2015-2016



- Personnel & Benefit Costs
- Retiree Health Care Cost
- Retiree MERS Retirement Cost
- Contracted Services
- Operating Costs & Services
- Transfers Out
- General Contingency-Ins/Lv BO
- Capital Acquisitions
- Capital Debt

Statutory State Shared Revenue

Fiscal Year

2000-2001	\$	696,839
2001-2002	\$	656,723
2002-2003	\$	497,564
2003-2004	\$	419,994
2004-2005	\$	360,603
2005-2006	\$	330,350
2006-2007	\$	314,089
2007-2008	\$	290,578
2008-2009	\$	296,437
2009-2010	\$	196,730
2010-2011	\$	162,292
2011-2012	\$	124,500
2012-2013	\$	132,011
2013-2014	\$	138,850
2014-2015	\$	143,486

