



CITY OF CLAWSON
ADOPTED ANNUAL BUDGET
FISCAL YEAR 2017-2018

www.cityofclawson.com

Little City with a Big Heart

**CITY OF CLAWSON, MICHIGAN
ADOPTED ANNUAL BUDGET
FISCAL YEAR JULY 1, 2017 – JUNE 30, 2018**

APPROVED BY CITY COUNCIL ON MAY 16, 2017

**PREPARED BY CITY MANAGER/FINANCE DIRECTOR
Mark Pollock**



CITY OF CLAWSON CITY COUNCIL

Standing (l-r): Jim Horton, Debbie Wooley, Mayor Penny Luebs,
Matthew Ulbrich, Mayor Pro-Tem Howie Airriess

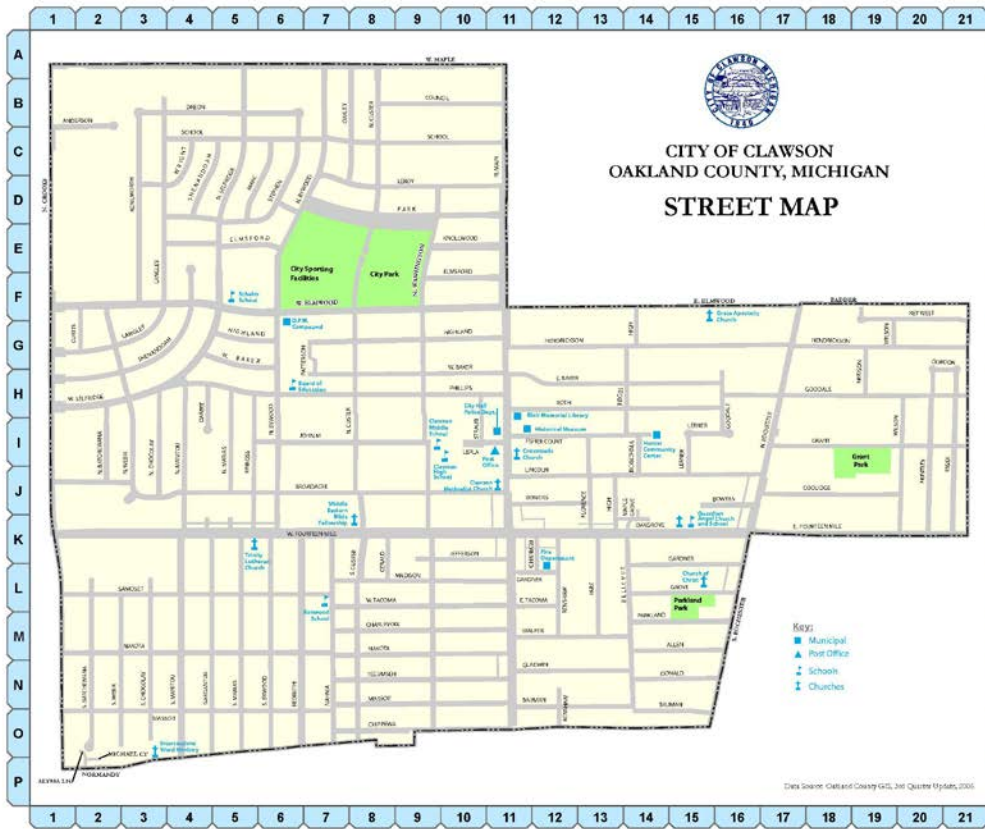
Penny Luebs was elected to City Council in 2003 and re-elected in 2005. She was elected to Mayor in 2007 and re-elected in 2009, 2011, 2013, and 2015. Her term expires in 2017.

Howie Airriess was elected to City Council in 2007 and re-elected in 2011 and 2015. He has served as the Mayor Pro-Tem since 2011. His term expires in 2019.

Jim Horton was elected to City Council in 1999 and then was re-elected in 2013. His term expires in 2017.

Matthew Ulbrich was elected to City Council in 2015. His term expires in 2019.

Debbie Wooley was elected to City Council in 2013. Her term expires in 2017.



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8/2/2017
 0 500 1,000 Feet
 McKenna ASSOCIATES

DESCRIPTION OF THE CITY OF CLAWSON

The City of Clawson is best described as a community of neighbors that offers a friendly, small-town atmosphere where all amenities are within walking distance in our 2.2-square-mile community that was incorporated in 1940. We work together to be a desirable place to live, work and raise a family. We enjoy great places to eat and the ability to shop locally. Visitors are drawn to our signature events including: our weekly, seasonal outdoor Farmers Market through the summer and an indoor Market during the winter; our acclaimed Fourth of July celebration; Fall Festival; Lion's Club Car Show; Cinema in the Street and many more. Our annual traditions and many programs help enrich daily living that contributes to the appeal of Clawson being a destination for entertainment and fun.

Residents enjoy the ability to walk or bike to the library, community center, historical museum, senior center, shops, parks and schools. Clawson continues to receive recognition as a Tree City USA and demonstrates a commitment to environmental sustainability. Our quiet tree-lined residential blocks offer affordable homes with styles ranging from historic homes to the latest in design. Our school district demonstrates leading and learning with higher test scores and smaller class sizes. We are proud of all that we have to offer in our *Little City with a Big Heart!*

For more information check out www.cityofclawson.com

You can also follow or like us on Facebook, Instagram, Twitter, and YouTube.

Organizational Chart

CITIZENS OF CLAWSON

| |
|--|
| MAYOR Penny Luebs |
| MAYOR PRO-TEM Howie Airriess |
| COUNCILMEMBERS Jim Horton Matthew Ulbrich |



| | | |
|---|--|--|
| Boards & Commissions (Appointed by Council) | Mark Pollock City Manager/Finance Director (Appointed by Council) | Jon Kingsepp City Attorney (Appointed by Council) |
|---|--|--|

| ACCOUNTING | BLAIR MEMORIAL LIBRARY | BUILDING / PLANNING | CITY CLERK | DEPARTMENT OF PUBLIC WORKS | DOWNTOWN DEVELOPMENT AUTHORITY | FIRE DEPARTMENT | HISTORICAL MUSEUM | PARKS & RECREATION | POLICE DEPARTMENT | TREASURER |
|----------------------|--|--------------------------------------|--|---|--------------------------------|-------------------------------------|----------------------------|---|---------------------------------|-----------------------------|
| Part-time Bookkeeper | Jenni Gannod Library Director | James Albus Building Official | Michael D. Smith City Clerk | Doug Ballard Superintendent | Joan Horton Director | Rick Dylewski Fire Chief/Marshal | 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 | Victoria Mitchell 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 |
| | | Susie Stec Econ. Devel. Coord. | Election Workers | Part-time Clerical | | | | | Patrolmen | |
| | | Inspector Services | | General Maintenance | | | | | Cathy Haney Admin. Clerk III | |
| | | Planning Services | | Park Maintenance | | | | | Crossing Guards | |
| | | | | Major/Local Streets Maintenance | | | | | | |
| | | | | Water & Sewer Maintenance | | | | | | |
| | | | | Motor Pool Maintenance | | | | | | |
| | | | | Seasonal Laborers | | | | | | |
| | | | | Engineering Services | | | | | | |

*updated September 11, 2017



City of Clawson

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

BUDGET MESSAGE

June 30, 2017

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, 2017– June 30, 2018 fiscal year.

After two excellent years of savings in our partially self-insured health insurance plans, the odds finally caught up with us with a higher cost year for health care in 2016-2017. We will end the year with a deficit of \$207,000 in our General Fund. Thankfully we had a great year in the fiscal year ended 6/30/2016 that reflected a \$350,000 surplus, so we have sufficient reserve to off-set this deficit and continue to maintain a healthy fund balance. We have amended our health insurance amounts higher for 2017-2018 and we expect that we will be close to our budgeted \$88,170 deficit for the next budget year. We had increases in expenditures in the General Fund fiscal year that ended on June 30, 2017 from the prior fiscal year end of \$525,000. Most of the increase (\$225,000) was from additional health care costs. Our MERS defined benefit pension payments also increased \$146,000 in the General Fund.

Our capital purchases will be much lower in 2017-2018 from the previous two fiscal years. We will purchase \$180,300 in capital versus \$306,500 from the year that just ended. The only other significant change in the budget is the increase in our MERS defined benefit payment of \$90,000.

Our 10% Fund Balance Policy Reserve will remain designated as a non-spendable reserve. The amount of that reserve will be \$765,000. Our unreserved designated capital amount is budgeted to be decreased to \$200,000 and the undesignated and unreserved fund balance amount will still be over \$500,000 at the end of the 2016-2017 budget year.

Only the 5-year Capital sheets for the funds and departments that have items listed on the 5-year plan are included with the budget. Since Major and Local Streets and Water and Sewer capital are part of the regular line item budget each year, they are not included in the 5-Year capital plans in the budget document. We will continue to work on road repairs and water main repairs using reserve from those funds when they are available. We continue to increase our Routine Maintenance line items in Major and Local Streets since most of the road work we are doing is considered routine maintenance and not road construction.

These are the highlights of the budget numbers: We had an increase in overall taxable value of 3.60% during 2016. The largest increase came from a significant rise in residential property values. The residential values went up over 8.5%, but due to Proposal A and the required Headlee millage rollback fraction, the gains were reduced to the rate of inflation which was nine-tenths of a percent or .009. Unfortunately, this left us with a minor increase in property tax revenue when compared to last fiscal year. That is now three years in a row where we had little to no increase in property tax revenues due to inflationary relief.

After we roll back our millage rates, the budgeted property tax revenue increase for the 2017-2018 fiscal year is 0.8%. In dollars that is a \$38,000 increase in property tax revenue collections from last fiscal year. This is the third consecutive year that roll back of millage combined with Proposal A will lead to very small increase in tax revenue. Although home values are increasing to near levels before the housing market collapse from 2008 until 2010. The gap in assessed value when compared to taxable value is quite large, but we only receive taxes on the taxable value. The General Fund tax revenue budgeted is \$4,768,000.

Even if we increased property values over the next 10 years at a steady rate, we will still not have the ability to reap the benefits of increasing values by more than 2-3% each year. With the combination of the Headlee rollback and Proposal "A" limits on increases in taxable value, we would not return to revenues from property taxes for another 10 years or even longer.

The debt millage rates dropped once again for 2017-2018. Our total debt levy is 7.65 which is down from the 7.80 levied last year. The Millage Reduction Fraction is .9762 for the 2017 ad-valorem taxes. The DDA 2-mil rollback fraction is .9999 which drops their millage from 1.9516 to 1.9514.

Our annual General Fund Revenues are budgeted to be \$7,564,300. Our budgeted General Fund operating expenditures including debt payments are \$7,472,170. This budget would create a \$92,130 operating surplus after debt payments for the budget year. When we add the capital budget of \$180,300 to the expenditures, we will need to utilize \$88,170 of our designated capital amounts to balance the budget for the fiscal year. We will adjust our 10% fund balance policy reserve amount to \$765,247 and our unreserved and undesignated fund balance will be \$500,607. Our unreserved designated capital amount would be \$200,000. This would leave our unreserved fund balance at a healthy 25.61% of annual operating expenditures.

Some highlights of the budget are that contract wage rates are increasing by 1.0%. Our City Clerk is set to retire On August 1, 2017, which caused a reduction in the budgeted wages for the City Clerk Department number 101-215. Other than the Police Department, we continue to be paid for a 36 hour work week with the sixth year of the closure of DPW and City Hall on Friday. With the improvements that were made in on-line permitting, the building department revenue activity has increased. This is encouraging knowing that this was the department most impacted by the Friday closure. We continue to realize utility savings of 5-6% by being closed on Friday and equipment usage savings of \$50,000 annually. The 5-Year Capital Budgets are included at the end of the budget along with capital which we have financed and those payments for the next five years.

Our health care costs were up nearly \$300,000 from the previous year. This sounds really bad, but we were under budget by more than that amount in the first two years of this partially self-insured coverage. Health care coverage changes have generated over \$3 million in savings since 2007. We will continue to explore ways to save additional money in the area of health care every year.

The Great Lakes Water Authority has established more fixed costs to control rate increases for both usage and to upgrade the Detroit Water and Sewer system. The Oakland County Water Resources Commissioner changed much of their billing component to fixed cost billing in order to help their member's budget for the future. Commodity charges are difficult since they fluctuate so much depending on the weather. Although we will have a recommended rate increase to cover increasing costs it is a manageable cost increase. Our overall fixed rate costs are increasing to cover more sewer billing costs. The consumption rates for water and sewer are both going up, but the overall cost increase per 1,000 cubic feet of water is increasing in total by 4.05%. 1,000 cubic feet of water will now cost \$140.81 per quarter or an average of \$46.94 per month.

We will have an operating deficit in the Water & Sewer Fund, but our cash position will improve due to depreciation being a non-cash expense.

Since we must roll back the millage rates due to Headlee reduction, I am proposing the Rubbish Fund millage be levied at a combined rate of 2.8431 mills. The General Fund Operating Millage will be a combined 14.2165 after Headlee rollback. The final debt millage amount is 7.65 mills, which is down from 7.80 last year.

It was decided to freeze the rental rates for our tenants of Renshaw Senior Apartments. We currently are filling one vacancy at the apartments and once it is rehabbed and occupied our revenue will come in at full capacity.

This will be the 10th year since we made changes in our health care plans to make them sustainable. All of our active and 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 continue to maintain our AA- bond rating in the midst of very difficult financial times. We have a sidewalk bond on the ballot for November which would allow the City to complete the rest of the sidewalks in five years. We still have 60% of the City to complete and the \$25 fee for sidewalk special assessments was not providing a quick enough completion date for the program. The \$25 annual fee would have taken 17 more years to finish the program and Council decided that is just too long to wait. With refunding bonds saving us interest and the eventual payoff of some of our debt, we will continue to see drops in the debt millage every year. Even with the sidewalk bonds our debt levy will continue to drop overall. Clawson has done so many great projects over the past 10 years and we continue to improve our infrastructure.

All of our City board meetings are recorded and available for viewing on our video on demand via our City website. They are also broadcast on our municipal cable channel during the week. This allows anyone who wishes to see what is going on in Clawson to review any of our Board and Commission meetings through video on demand or our public access cable channel. This continues our ongoing effort to increase transparency and accountability to our residents and taxpayers.

We are near our revenue level from ten years ago, so we are continuing to be careful with our spending and keep our expenses low.

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

| | |
|------------------------------------|---------------------|
| Rubbish Collection & Disposal Fund | \$ 1,003,200 |
| Major/Local Street Funds | 1,015,040 |
| Downtown Development Authority | 180,990 |
| Library Fund | 508,100 |
| Senior Citizens Housing Fund | 99,600 |
| Water & Sewer Fund | 4,734,260 |
| Motor Equipment Fund | <u>383,120</u> |
| TOTAL | \$ 7,924,310 |

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. Clawson renewed their contract with Tringali Sanitation through SOCRRA for an additional 10 years through 2027. There continues to be savings with the consortium of SOCRRA for the collection contract. We plan to levy the full rolled back millage for rubbish disposal in 2017-2018.

As I mentioned earlier in this message, we have a bond proposal on the November 2017 ballot to complete the remaining 60% of the residential sidewalks in the City. A program which charged a special assessment fee of \$25 per year allowed the City to get through 40% of the City in ten years. The estimate to continue this program would take 17-20 more years to complete the sidewalks in the City. Council wanted a quicker way to complete the City and this will do that in five years. The previous program generated \$110,000 per year. The bond will be issued for \$2.125 million which includes bond costs and additional ADA ramps. Removal of trees has been a large added expense which has placed us behind in what we originally expected to have completed in 12-15 years. A map of the expected completion is available on the City website.

The **Downtown Development Authority (DDA)** continues 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. Clawson DDA received an award of recognition from the National Main Street Organization in 2016. We will continue to explore adding more pedestrian friendly amenities for walkers and bikers in our City. Revenues will be increased \$21,000 for our DDA in 2017-2018. We continue to work with our residents and businesses to move Clawson's popularity closer to a Downtown destination. The DDA will levy 1.9514 mills throughout the district, as allowed by Public Act 197 of 1975. Property tax revenues for the 2017-2018 budget year will increase slightly and are expected to be \$141,020.

The **Blair Memorial Library** established as a Public Act 164 of 1877 Library nine years ago will enter its tenth year as a separate fund from the General Fund. The Library Fund has a budget of \$508,100. The 2017-2018 budget shows a deficit of \$16,500. 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 1.2546 mills and the levy for debt service decreased from .57 mil to .56 mil.

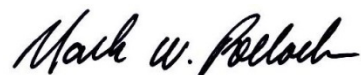
The **Senior Citizens Housing Fund** is responsible for the operation of the Renshaw Senior Apartments. The principal source of revenue for the Fund is from the monthly rental fee for the 15 apartments. Beginning July 1, 2017, the rents will remain \$460 per month for the fourteen (14) one-bedroom units and \$440 per month for the one (1) efficiency unit. An operating transfer of \$40,000 will be made to the General Fund this budget year. General maintenance of the apartments is planned including carpeting and appliances. We will continue to add amenities to the exterior of the complex for the residents.

The **Water & Sewer Utility Fund** enters the eighteenth year of a plan to upgrade the City's water distribution system. Since the end of the road and infrastructure bond project that was bonded, the City is planning to annually finance repairs to sewer lines and replacement of water lines. We will earmark money each year from reserve to continue the plan to replace and repair infrastructure. The City sold bonds through low interest rates of the State Revolving Fund (SRF) during 2012-2013. The SRF Loan project was completed in 2016. This program replaced and restored the poorest condition sewer lines throughout the City. We received a grant for sewer video which was completed seven 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 remain at \$9.00 per quarter for each residential meter customer in Clawson. The water consumption rate is going down from \$26.80 to \$26.06 per 1,000 cubic feet (cu/ft) and the sewer rate will increase from \$68.20 to \$69.00 per 1,000 cu/ft for the 2017-2018 billing year which begins with the October 2017 billing cycle. The fixed water billing rate and the fixed sewer billing rate will increase due to operating cost increases to the new fixed quarterly rates of \$17.25 and \$19.50 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 \$45.67 per month to \$46.94 per month combined for 2017-2018. This is a 4.05% increase in the overall rate per 1,000 cu/ft. Even with the increases in rates, the budget will still be a deficit for the Water & Sewer Fund amounting to a loss of \$209,590.

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, the capital plan is to purchase a ¾ ton pick-up for \$40,000. The financing payments for the year total \$129,900. The schedule of asset purchases for the Motor Pool can be found in the 5-Year Capital Budgets near the end of the budget document. The fund reserve in the Motor Pool Fund is approximately \$257,000.

Although this is now the 25th annual municipal budget that I have been responsible for preparing and completing, 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, along with 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 in the City Manager's Office 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

APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|---------------------|------------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000-UNASSIGNED | | | | | | |
| 101-000-403.000 | Current Property Tax | 4,724,300 | 4,742,000 | 4,622,660 | 4,768,000 | 4,768,000 |
| 101-000-404.500 | Property Tax-Write Off/Reimb | (4,160) | (15,000) | (15,430) | (20,000) | (20,000) |
| 101-000-434.000 | Tax Administration Fee | 186,580 | 175,000 | 184,230 | 185,000 | 188,000 |
| 101-000-446.000 | Penalties and Intr. on Taxes | 37,080 | 35,000 | 13,130 | 36,000 | 36,000 |
| 101-000-452.000 | Business Licenses & Permits | 8,700 | 9,000 | 9,260 | 9,000 | 10,000 |
| 101-000-475.000 | Vacant Property Inspection Fee | 13,530 | 7,000 | 11,400 | 7,000 | 7,000 |
| 101-000-476.000 | Civil Infraction Fees | 710 | 500 | 230 | 500 | 500 |
| 101-000-477.000 | Building Permits | 87,930 | 80,000 | 73,710 | 90,000 | 90,000 |
| 101-000-478.000 | Electrical Permits | 21,490 | 19,000 | 19,970 | 22,000 | 22,000 |
| 101-000-479.000 | Heating & Mechanical Permits | 19,960 | 20,000 | 15,890 | 20,000 | 20,000 |
| 101-000-480.000 | Plumbing Permits | 18,560 | 17,000 | 17,250 | 19,000 | 19,000 |
| 101-000-481.000 | Animal | 2,450 | 1,000 | (510) | 1,000 | 1,000 |
| 101-000-482.000 | Fire Inspect/Other Permits | 19,580 | 20,000 | 23,430 | 21,000 | 21,000 |
| 101-000-482.500 | ROW Permit Fees | 4,700 | 3,000 | 3,700 | 3,000 | 3,000 |
| 101-000-483.000 | Bicycle Registration | | | | 100 | 100 |
| 101-000-484.000 | Cable Franchise Fees | 239,580 | 235,000 | 122,180 | 245,000 | 245,000 |
| 101-000-510.000 | Federal Grants | 3,780 | | | | |
| 101-000-566.000 | MJTC-State Act 302 Training | 3,360 | 3,000 | 1,740 | 3,400 | 3,400 |
| 101-000-573.000 | Local Commun Stabil Share App | 136,120 | 85,000 | 73,370 | 109,000 | 109,000 |
| 101-000-576.100 | Constitutional State Sh Rev | 892,650 | 905,000 | 796,380 | 924,000 | 924,000 |
| 101-000-576.200 | CVT State Shared Revenue | 144,390 | 144,000 | 120,170 | 144,200 | 144,200 |
| 101-000-577.000 | State Liquor Fees | 11,390 | 25,000 | 22,290 | 25,000 | 25,000 |
| 101-000-582.000 | SMART Credits | 28,910 | 24,000 | 14,450 | 24,000 | 24,000 |
| 101-000-622.000 | Zoning Fees | 5,830 | 6,000 | 6,510 | 6,000 | 6,000 |
| 101-000-623.000 | Site Plan Reviews | 17,340 | 20,000 | 20,750 | 20,000 | 22,000 |
| 101-000-623.500 | SITE PLAN REVIEW-ENGINEERING | | | (250) | | |
| 101-000-624.000 | Police Reports | 4,480 | 5,500 | 5,260 | 5,000 | 5,000 |
| 101-000-625.000 | Weed Cutting/Clean up | 4,770 | 4,000 | (1,340) | 4,000 | 4,000 |
| 101-000-627.000 | Certificates of Occupancy | 6,800 | 8,000 | 1,550 | 8,000 | 8,000 |
| 101-000-637.000 | Tax Installment Fee | 8,200 | 8,200 | 7,590 | 7,600 | 7,600 |
| 101-000-639.050 | Parks Dept. Programs | 4,320 | 1,000 | 870 | 1,000 | 1,000 |
| 101-000-639.100 | Recreation Program Fees | 70,170 | 80,000 | 69,510 | 80,000 | 80,000 |
| 101-000-641.000 | Senior Citizen Program Fees | 54,170 | 60,000 | 50,410 | 60,000 | 60,000 |
| 101-000-658.000 | Parking Fines | 57,000 | 51,000 | 52,960 | 60,000 | 60,000 |
| 101-000-661.000 | District Court Fines | 116,090 | 115,000 | 99,560 | 120,000 | 125,000 |
| 101-000-662.000 | False Alarm Fines | 2,220 | 5,000 | 1,570 | 3,000 | 3,000 |
| 101-000-662.250 | Police-Prelim Breath Test | 2,770 | 2,500 | 1,290 | 2,500 | 2,500 |
| 101-000-662.500 | Police-Restitution | | 700 | 550 | 1,000 | 1,000 |
| 101-000-662.750 | Police-Clemis Reimb | 2,260 | 1,600 | 1,490 | 1,600 | 1,600 |
| 101-000-663.000 | Income - Drug Forfeiture Rev. | 1,200 | | | | |
| 101-000-664.000 | Interest Income | 24,340 | 22,000 | 14,050 | 22,000 | 22,000 |
| 101-000-665.000 | Worker's Comp Reimbursement | 11,270 | 6,000 | | 6,000 | 6,000 |
| 101-000-667.000 | Rental Income | 35,100 | 35,000 | 37,300 | 35,000 | 37,000 |
| 101-000-667.250 | School Field Maintenance | 30,600 | 30,000 | 30,000 | 30,000 | 30,000 |
| 101-000-670.000 | Vehicles Sold at Auction | 3,560 | 2,500 | | 5,000 | 5,000 |
| 101-000-670.500 | Impound Fees | 33,100 | 25,000 | 28,900 | 33,000 | 33,000 |
| 101-000-671.000 | Other Income | 32,340 | 30,000 | 11,940 | 30,000 | 30,000 |
| 101-000-671.009 | Grant-Police Cameras | | 1,500 | 1,500 | | |
| 101-000-671.011 | Energy Project Rebates | 17,200 | | | | 8,500 |
| 101-000-671.012 | OTHER INCOME - SALES | 730 | 100 | 50 | 100 | 100 |
| 101-000-671.050 | DONATION - FRIENDS OF CLAWSON PARK | | | 32,240 | | |
| 101-000-671.301 | Other Income-Police | 3,350 | 5,000 | 3,410 | 3,000 | 4,000 |

APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|--------------------------------|-------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000-UNASSIGNED | | | | | | |
| 101-000-671.351 | Other Income-Police SOR | 560 | 300 | 20 | 300 | 300 |
| 101-000-671.400 | Other Income-PD OWI Grants | 890 | 4,000 | 7,210 | 10,000 | 10,000 |
| 101-000-671.401 | OTHER INCOME-PROPERTY SALE | 600 | 85,000 | 85,310 | 40,000 | 50,000 |
| 101-000-671.500 | SNOW REMOVAL BILLINGS | 1,200 | 2,000 | | 2,000 | 2,000 |
| 101-000-672.000 | Admin Charges-Other Funds | 175,000 | 180,000 | 150,020 | 180,000 | 180,000 |
| 101-000-672.248 | Maintenance Charges-DDA | 20,000 | 20,000 | 16,670 | 20,000 | 20,000 |
| 101-000-676.000 | Election Reimbursement | 15,430 | | (7,430) | | |
| 101-000-681.000 | Liability Insurance-Distrib N | 97,470 | 69,500 | 69,400 | 75,000 | 59,500 |
| 101-000-693.001 | Unrealized Gain/<Loss> in CD' | 25,830 | | (18,780) | | |
| 101-000-695.502 | Oper Transfer In-Sr Housing | 30,000 | 30,000 | 25,000 | 30,000 | 40,000 |
| 101-000-698.250 | Desig Capital Reserve | | | | 160,810 | 88,170 |
| 101-000-699.000 | Budget Amend To/From Surplus | | 82,460 | | | |
| Totals for dept 000-UNASSIGNED | | 7,517,780 | 7,533,360 | 6,934,590 | 7,698,110 | 7,652,470 |

BUDGET REPORT FOR CITY OF CLAWSON
 Fund: 101 General Fund
 APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|--|-------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 428-INSPECTION & ENGINEERING | | | | | | |
| 101-428-709.500 | PAYROLL FOR INSPECTIONS | | | (6,470) | | |
| Totals for dept 428-INSPECTION & ENGINEERING | | | | (6,470) | | |
| TOTAL ESTIMATED REVENUES | | 7,517,780 | 7,533,360 | 6,928,120 | 7,698,110 | 7,652,470 |

APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|----------------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 101-CITY COUNCIL | | | | | | |
| 101-101-706.000 | Part-time Salaries & Wages | 4,860 | 5,250 | 4,410 | 7,000 | 6,000 |
| 101-101-711.000 | Social Security-Medicare Tax | 270 | 400 | 340 | 540 | 460 |
| 101-101-715.000 | Worker's Compensation | 170 | 180 | 180 | 200 | 200 |
| 101-101-740.000 | Operating Supplies | 930 | 1,200 | 540 | 1,500 | 1,500 |
| 101-101-950.000 | Seminars & Workshops | 2,530 | 2,000 | 2,050 | 2,500 | 2,500 |
| 101-101-950.050 | Michigan Week | 2,360 | 2,000 | 1,190 | 2,000 | 2,000 |
| 101-101-951.000 | Memberships and Dues | 7,010 | 9,000 | 7,290 | 9,000 | 9,000 |
| Totals for dept 101-CITY COUNCIL | | 18,130 | 20,030 | 16,000 | 22,740 | 21,660 |

APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|----------------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 172-CITY MANAGER | | | | | | |
| 101-172-702.000 | Salaries & Wages | 87,350 | 87,920 | 76,120 | 88,800 | 88,800 |
| 101-172-706.000 | Part-time Salaries & Wages | 12,150 | 13,730 | 11,400 | 15,120 | 15,120 |
| 101-172-711.000 | Social Security-Medicare Tax | 7,450 | 7,780 | 6,630 | 7,950 | 7,950 |
| 101-172-713.000 | Life & LTD Insurance | 950 | 970 | 800 | 1,000 | 1,000 |
| 101-172-714.500 | MERS-DC Retirement | 14,010 | 14,290 | 12,090 | 14,430 | 14,430 |
| 101-172-715.000 | Worker's Compensation | 200 | 220 | 220 | 230 | 230 |
| 101-172-716.000 | Dental Insurance | 1,470 | 1,550 | 1,240 | 1,700 | 1,700 |
| 101-172-717.000 | Optical Benefits | 120 | 130 | 100 | 220 | 220 |
| 101-172-740.000 | Operating Supplies | 630 | 1,000 | 910 | 1,000 | 800 |
| 101-172-744.000 | Computer Supplies | 230 | 250 | 230 | 200 | 200 |
| 101-172-757.000 | Books & Periodicals | 50 | 50 | 50 | | |
| 101-172-809.000 | Other Professional Services | 140 | | | | |
| 101-172-820.000 | Cellular | 530 | 720 | 600 | 700 | 700 |
| 101-172-860.000 | Vehicle/Mileage Allowance | 540 | 750 | 790 | 700 | 700 |
| 101-172-931.000 | Equipment Maintenance | | 250 | 140 | 200 | 200 |
| 101-172-950.000 | Seminars & Workshops | 650 | 1,200 | 720 | 1,200 | 850 |
| 101-172-951.000 | Memberships and Dues | 1,050 | 1,200 | 1,200 | 1,200 | 1,200 |
| Totals for dept 172-CITY MANAGER | | 127,520 | 132,010 | 113,240 | 134,650 | 134,100 |

APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|-------------------------------|-----------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 191-ELECTIONS | | | | | | |
| 101-191-707.000 | Election Service | 7,740 | 10,600 | 9,970 | 8,000 | 8,000 |
| 101-191-715.000 | Worker's Compensation | 60 | 60 | 60 | 100 | 100 |
| 101-191-736.000 | Postage | 990 | 1,500 | 1,240 | 700 | 700 |
| 101-191-740.000 | Operating Supplies | 2,620 | 4,200 | 4,440 | 5,500 | 5,000 |
| 101-191-903.000 | Legal Ads | 950 | 1,500 | 920 | 1,000 | 1,000 |
| 101-191-931.000 | Equipment Maintenance | 720 | 750 | | | |
| 101-191-955.000 | Miscellaneous | 90 | 200 | 50 | 200 | 100 |
| Totals for dept 191-ELECTIONS | | 13,170 | 18,810 | 16,680 | 15,500 | 14,900 |

APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|--------------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 201-ACCOUNTING | | | | | | |
| 101-201-702.000 | Salaries & Wages | 21,550 | 21,980 | 16,910 | 22,200 | 22,200 |
| 101-201-706.000 | Part-time Salaries & Wages | 15,210 | 11,320 | 10,170 | | |
| 101-201-709.000 | Part-time TEMP-AP | | 11,000 | 8,250 | 16,500 | 16,500 |
| 101-201-711.000 | Social Security-Medicare Tax | 2,820 | 3,390 | 2,070 | 1,700 | 1,700 |
| 101-201-715.000 | Worker's Compensation | 70 | 70 | 70 | 100 | 50 |
| 101-201-739.000 | Bank Fees | 13,710 | 17,000 | 9,320 | 12,000 | 10,000 |
| 101-201-740.000 | Operating Supplies | 40 | 200 | 270 | 200 | 200 |
| 101-201-806.500 | Audit Fees | 11,800 | 12,000 | 12,000 | 12,000 | 12,000 |
| 101-201-809.000 | Other Professional Services | 3,000 | 3,100 | 110 | 2,000 | 1,200 |
| 101-201-933.000 | Software Maintenance | 1,110 | 1,200 | 220 | 1,000 | 1,000 |
| 101-201-950.000 | Seminars & Workshops | | 100 | 60 | 100 | 100 |
| 101-201-951.000 | Memberships and Dues | | 70 | | 100 | 100 |
| 101-201-955.000 | Miscellaneous | 100 | | | | |
| Totals for dept 201-ACCOUNTING | | 69,410 | 81,430 | 59,450 | 67,900 | 65,050 |

APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|------------------------------|-----------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 209-ASSESSOR | | | | | | |
| 101-209-708.000 | Board of Review | 900 | 1,300 | 900 | 1,300 | 1,300 |
| 101-209-715.000 | Worker's Compensation | 40 | 40 | 40 | | 40 |
| 101-209-801.000 | Professional Fees | 81,620 | 84,500 | | 84,500 | 84,500 |
| 101-209-900.000 | Printing | 3,190 | 3,500 | 3,160 | 3,500 | 3,500 |
| 101-209-950.000 | Seminars & Workshops | | 350 | | 350 | 350 |
| Totals for dept 209-ASSESSOR | | 85,750 | 89,690 | 4,100 | 89,650 | 89,690 |

BUDGET REPORT FOR CITY OF CLAWSON
 Fund: 101 General Fund
 APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|------------------------------|-------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 210-ATTORNEY | | | | | | |
| 101-210-801.000 | Professional Fees | 4,190 | 3,600 | 4,270 | 3,600 | 3,600 |
| 101-210-801.001 | Retainer - City Attorney | 86,400 | 86,400 | 72,000 | 86,400 | 86,400 |
| 101-210-801.002 | Retainer- Prosecuting Attorne | 24,500 | 25,000 | 21,330 | 25,000 | 25,000 |
| Totals for dept 210-ATTORNEY | | 115,090 | 115,000 | 97,600 | 115,000 | 115,000 |

APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|--------------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 215-CITY CLERK | | | | | | |
| 101-215-702.000 | Salaries & Wages | 130,920 | 131,190 | 111,060 | 106,430 | 106,430 |
| 101-215-711.000 | Social Security-Medicare Tax | 10,740 | 10,040 | 9,000 | 8,150 | 8,150 |
| 101-215-713.000 | Life & LTD Insurance | 1,230 | 1,220 | 1,040 | 1,000 | 1,000 |
| 101-215-714.000 | MERS-DB Retirement Active | 16,900 | 19,740 | 16,430 | 3,450 | 3,450 |
| 101-215-714.500 | MERS-DC Retirement | 7,100 | 7,190 | 6,090 | 7,200 | 7,200 |
| 101-215-715.000 | Worker's Compensation | 290 | 320 | 320 | 300 | 300 |
| 101-215-716.000 | Dental Insurance | 2,770 | 3,110 | 1,940 | 3,100 | 3,100 |
| 101-215-717.000 | Optical Benefits | 240 | 260 | 200 | 300 | 300 |
| 101-215-740.000 | Operating Supplies | 5,430 | 5,500 | 4,230 | 5,500 | 5,500 |
| 101-215-744.000 | Computer Supplies | 140 | 500 | | 500 | 500 |
| 101-215-820.000 | Cellular | 630 | 720 | 630 | 720 | 720 |
| 101-215-860.000 | Vehicle/Mileage Allowance | 700 | 900 | 500 | 900 | 900 |
| 101-215-900.000 | Printing | 2,810 | 5,000 | 1,740 | 6,000 | 6,000 |
| 101-215-903.000 | Legal Ads | 4,570 | 4,000 | 4,260 | 6,000 | 6,000 |
| 101-215-931.000 | Equipment Maintenance | 690 | 1,000 | 200 | 1,000 | 1,000 |
| 101-215-950.000 | Seminars & Workshops | 1,110 | 2,500 | 1,240 | 2,500 | 2,500 |
| 101-215-951.000 | Memberships and Dues | 390 | 400 | 350 | 500 | 500 |
| 101-215-955.000 | Miscellaneous | | 100 | | 100 | 100 |
| Totals for dept 215-CITY CLERK | | 186,660 | 193,690 | 159,230 | 153,650 | 153,650 |

APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|-------------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 253-TREASURER | | | | | | |
| 101-253-702.000 | Salaries & Wages | 117,040 | 117,350 | 100,000 | 119,400 | 119,400 |
| 101-253-704.000 | Overtime | | 500 | | 500 | 500 |
| 101-253-711.000 | Social Security-Medicare Tax | 9,320 | 9,010 | 7,790 | 9,200 | 9,200 |
| 101-253-713.000 | Life & LTD Insurance | 1,120 | 1,130 | 940 | 1,200 | 1,200 |
| 101-253-714.500 | MERS-DC Retirement | 14,840 | 14,840 | 12,640 | 14,800 | 14,800 |
| 101-253-715.000 | Worker's Compensation | 300 | 320 | 320 | 300 | 300 |
| 101-253-716.000 | Dental Insurance | 1,900 | 2,010 | 1,610 | 2,000 | 2,000 |
| 101-253-717.000 | Optical Benefits | 210 | 220 | 180 | 200 | 200 |
| 101-253-720.000 | Tuition & Education | 300 | 2,000 | | 2,000 | 2,000 |
| 101-253-740.000 | Operating Supplies | 1,460 | 1,500 | 1,100 | 1,500 | 1,500 |
| 101-253-744.000 | Computer Supplies | 480 | 650 | 140 | 650 | 650 |
| 101-253-860.000 | Vehicle/Mileage Allowance | 230 | 550 | 260 | 550 | 550 |
| 101-253-900.000 | Printing | 950 | 1,000 | 340 | 1,000 | 1,000 |
| 101-253-931.000 | Equipment Maintenance | 3,480 | 3,000 | 1,980 | 3,000 | 3,000 |
| 101-253-933.000 | Software Maintenance | 820 | 1,200 | | 1,200 | 1,200 |
| 101-253-950.000 | Seminars & Workshops | 730 | 1,500 | 460 | 1,500 | 1,500 |
| 101-253-951.000 | Memberships and Dues | 250 | 300 | 250 | 300 | 300 |
| 101-253-955.000 | Miscellaneous | 20 | 100 | 90 | 100 | 100 |
| 101-253-956.000 | Automation | 1,080 | 1,200 | 1,080 | 1,200 | 1,200 |
| Totals for dept 253-TREASURER | | 154,530 | 158,380 | 129,180 | 160,600 | 160,600 |

APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|-------------------------------|-------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 298-CITY HALL | | | | | | |
| 101-298-706.000 | Part-time Salaries & Wages | 10,510 | 13,250 | 11,780 | 14,000 | 14,000 |
| 101-298-711.000 | Social Security-Medicare Tax | 790 | 1,010 | 1,400 | 1,080 | 1,080 |
| 101-298-715.000 | Worker's Compensation | 70 | 70 | 70 | 80 | 80 |
| 101-298-715.500 | Workers Comp-Year End Audit | 10,750 | | 1,690 | | |
| 101-298-736.000 | Postage | 8,100 | 10,000 | 6,030 | 10,000 | 10,000 |
| 101-298-740.000 | Operating Supplies | 13,810 | 14,000 | 13,110 | 14,000 | 14,000 |
| 101-298-801.000 | Professional Fees | 19,920 | 25,000 | 20,710 | 25,000 | 25,000 |
| 101-298-910.000 | Liability Insurance | 78,920 | 80,000 | 81,970 | 80,000 | 80,000 |
| 101-298-910.500 | Liability Insur-Retention Pai | | 20,000 | | 20,000 | 10,000 |
| 101-298-920.000 | Public Utilities | 27,720 | 26,000 | 26,530 | 26,000 | 26,000 |
| 101-298-931.500 | Copier Maintenance | 1,740 | 2,400 | 1,290 | 2,400 | 2,400 |
| 101-298-932.000 | Building Maintenance | 12,480 | 15,000 | 14,750 | 15,000 | 15,000 |
| 101-298-934.000 | Janitorial Services | 16,220 | 15,400 | 12,960 | 15,400 | 15,400 |
| 101-298-955.000 | Miscellaneous | 14,080 | 10,000 | 8,360 | 10,000 | 10,000 |
| Totals for dept 298-CITY HALL | | 215,110 | 232,130 | 200,650 | 232,960 | 222,960 |

APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|---------------------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 301-POLICE DEPARTMENT | | | | | | |
| 101-301-702.000 | Salaries & Wages | 1,181,000 | 1,231,240 | 1,028,280 | 1,239,500 | 1,239,500 |
| 101-301-704.000 | Overtime | 104,750 | 110,000 | 105,580 | 120,000 | 120,000 |
| 101-301-706.000 | Part-time Salaries & Wages | 33,280 | 35,000 | 28,060 | 38,000 | 38,000 |
| 101-301-711.000 | Social Security-Medicare Tax | 22,640 | 23,680 | 20,560 | 24,000 | 24,000 |
| 101-301-713.000 | Life & LTD Insurance | 6,790 | 6,910 | 5,640 | 7,000 | 7,000 |
| 101-301-714.000 | MERS-DB Retirement Active | 162,130 | 189,940 | 158,280 | 187,390 | 187,390 |
| 101-301-714.500 | MERS-DC Retirement | 97,610 | 100,940 | 85,590 | 102,500 | 102,500 |
| 101-301-715.000 | Worker's Compensation | 16,530 | 19,000 | 19,000 | 19,500 | 19,500 |
| 101-301-716.000 | Dental Insurance | 17,330 | 18,330 | 14,680 | 18,700 | 18,700 |
| 101-301-717.000 | Optical Benefits | 1,640 | 2,020 | 1,410 | 2,100 | 2,100 |
| 101-301-718.000 | Uniforms | 5,980 | 6,000 | 5,450 | 8,000 | 8,000 |
| 101-301-720.000 | Tuition & Education | 5,210 | 15,000 | 7,010 | 4,000 | 4,000 |
| 101-301-740.000 | Operating Supplies | 13,430 | 13,000 | 10,800 | 14,000 | 14,000 |
| 101-301-741.000 | Cleaning Allowance | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 101-301-744.000 | Computer Supplies | 1,050 | 1,250 | 1,010 | 1,400 | 1,400 |
| 101-301-745.000 | Computer Service - CLEMIS | 12,720 | 14,320 | 13,080 | 14,320 | 14,320 |
| 101-301-751.000 | Gas & Oil | 31,730 | 62,000 | 26,490 | 35,000 | 35,000 |
| 101-301-757.000 | Books & Periodicals | 160 | 1,000 | 1,010 | 1,000 | 1,000 |
| 101-301-770.000 | Drug Forfeiture Expenditures | 2,740 | | 1,360 | | |
| 101-301-808.000 | Disposal Costs | 1,040 | 1,200 | 1,110 | 1,200 | 1,200 |
| 101-301-809.000 | Other Professional Services | 470 | 4,500 | 340 | 16,500 | 16,500 |
| 101-301-815.000 | Jail and Dispatch | 186,590 | 194,170 | 161,710 | 199,900 | 199,900 |
| 101-301-820.000 | Cellular | 3,890 | 4,500 | 3,820 | 5,000 | 5,000 |
| 101-301-830.000 | Radio/MDT Maintenance | 650 | 1,500 | 330 | 1,500 | 1,500 |
| 101-301-880.000 | Community Promotion | 1,730 | 2,000 | 840 | 2,000 | 2,000 |
| 101-301-920.000 | Public Utilities | 1,210 | 4,000 | 1,800 | 4,000 | 4,000 |
| 101-301-930.000 | Vehicle Maintenance | 24,670 | 20,000 | 14,330 | 20,000 | 20,000 |
| 101-301-931.000 | Equipment Maintenance | 3,780 | 4,500 | 2,160 | 4,500 | 4,500 |
| 101-301-950.000 | Seminars & Workshops | 11,380 | 12,000 | 10,560 | 16,000 | 16,000 |
| 101-301-951.000 | Memberships and Dues | 280 | 300 | 380 | 300 | 300 |
| 101-301-955.000 | Miscellaneous | 270 | 500 | (2,890) | 500 | 500 |
| Totals for dept 301-POLICE DEPARTMENT | | 1,960,680 | 2,106,800 | 1,735,780 | 2,115,810 | 2,115,810 |

BUDGET REPORT FOR CITY OF CLAWSON
 Fund: 101 General Fund
 APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|-------------------------------------|-------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 336-FIRE DEPARTMENT | | | | | | |
| 101-336-706.000 | Part-time Salaries & Wages | 67,030 | 67,580 | 58,700 | 68,130 | 68,130 |
| 101-336-710.000 | Fire Department Annual Expens | 22,320 | 22,320 | 22,320 | 22,320 | 22,320 |
| 101-336-711.000 | Social Security-Medicare Tax | 5,090 | 5,170 | 4,490 | 5,220 | 5,220 |
| 101-336-713.000 | Life & LTD Insurance | 17,850 | 18,030 | 15,370 | 18,200 | 18,200 |
| 101-336-714.750 | Fire Pension-Retirement | 15,000 | 73,000 | 73,000 | 77,550 | 77,550 |
| 101-336-715.000 | Worker's Compensation | 1,650 | 1,800 | 1,800 | 1,800 | 1,800 |
| 101-336-718.000 | Uniforms | 1,980 | 3,500 | 4,000 | 4,000 | 4,000 |
| 101-336-720.000 | Tuition & Education | 2,840 | 4,500 | 2,460 | 4,500 | 4,500 |
| 101-336-740.000 | Operating Supplies | 25,750 | 25,000 | 18,650 | 25,000 | 25,000 |
| 101-336-744.000 | Computer Supplies | 2,580 | 2,500 | 1,430 | 2,500 | 2,500 |
| 101-336-751.000 | Gas & Oil | 2,950 | 2,400 | 1,100 | 2,200 | 2,200 |
| 101-336-809.000 | Other Professional Services | 7,080 | 8,300 | 9,150 | 16,000 | 10,000 |
| 101-336-820.000 | Cellular | 1,500 | 720 | 3,820 | 800 | 800 |
| 101-336-825.000 | Pagers | | 4,800 | | 4,800 | 4,800 |
| 101-336-830.000 | Radio/MDT Maintenance | 4,170 | 4,000 | 2,920 | 4,000 | 4,000 |
| 101-336-860.000 | Vehicle/Mileage Allowance | 1,270 | 2,700 | 2,930 | 3,200 | 3,200 |
| 101-336-880.000 | Community Promotion | 3,770 | 4,000 | 4,290 | 4,500 | 4,500 |
| 101-336-920.000 | Public Utilities | 8,230 | 10,000 | 8,840 | 9,000 | 9,000 |
| 101-336-930.000 | Vehicle Maintenance | 11,870 | 7,500 | 2,890 | 7,500 | 7,500 |
| 101-336-931.000 | Equipment Maintenance | 12,010 | 10,000 | 4,490 | 10,000 | 10,000 |
| 101-336-932.000 | Building Maintenance | 3,610 | 4,000 | 3,560 | 4,000 | 8,000 |
| 101-336-941.000 | Other Rentals | 2,000 | 2,000 | | 2,000 | 2,000 |
| 101-336-950.000 | Seminars & Workshops | 1,230 | 1,500 | | 1,500 | 1,500 |
| 101-336-951.000 | Memberships and Dues | 1,060 | 800 | 640 | 800 | 800 |
| Totals for dept 336-FIRE DEPARTMENT | | 222,840 | 286,120 | 246,850 | 299,520 | 297,520 |

APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|--|-----------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 400-PLANNING AND DEVELOPMENT | | | | | | |
| 101-400-801.000 | Professional Fees | 58,440 | 80,000 | 60,970 | 75,000 | 75,000 |
| 101-400-801.100 | Engineering Services-General | 10,750 | 15,000 | 11,570 | 15,000 | 15,000 |
| 101-400-801.250 | PROFESSIONAL SERVICES-MASTER PLAN | | 19,000 | 14,160 | 5,000 | 5,000 |
| 101-400-950.000 | Seminars & Workshops | 10 | 500 | | 500 | 500 |
| 101-400-951.000 | Memberships and Dues | 900 | 1,300 | 2,310 | 1,300 | 1,300 |
| 101-400-955.000 | Miscellaneous | 350 | 400 | 320 | 400 | 400 |
| Totals for dept 400-PLANNING AND DEVELOPMENT | | 70,450 | 116,200 | 89,330 | 97,200 | 97,200 |

APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|--|------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 428-INSPECTION & ENGINEERING | | | | | | |
| 101-428-702.000 | Salaries & Wages | 105,670 | 106,180 | 90,480 | 112,510 | 112,510 |
| 101-428-706.000 | Part-time Salaries & Wages | 49,240 | 44,220 | 44,780 | 46,450 | 46,450 |
| 101-428-711.000 | Social Security-Medicare Tax | 11,840 | 11,510 | 10,460 | 12,230 | 12,230 |
| 101-428-713.000 | Life & LTD Insurance | 1,050 | 1,070 | 900 | 1,200 | 1,200 |
| 101-428-714.000 | MERS-DB Retirement Active | 16,690 | 19,500 | 16,220 | 20,380 | 20,380 |
| 101-428-714.500 | MERS-DC Retirement | 3,740 | 4,030 | 3,250 | 4,000 | 4,000 |
| 101-428-715.000 | Worker's Compensation | 1,100 | 1,200 | 1,200 | 1,200 | 1,200 |
| 101-428-716.000 | Dental Insurance | 2,290 | 2,420 | 1,940 | 2,500 | 2,500 |
| 101-428-717.000 | Optical Benefits | 210 | 220 | 180 | 200 | 200 |
| 101-428-740.000 | Operating Supplies | 3,320 | 4,750 | 3,190 | 5,000 | 5,000 |
| 101-428-744.000 | Computer Supplies | 440 | 1,000 | 200 | 1,000 | 1,000 |
| 101-428-757.000 | Books & Periodicals | 560 | 600 | 420 | 600 | 600 |
| 101-428-801.000 | Professional Fees | 82,840 | 72,000 | 63,600 | 78,000 | 78,000 |
| 101-428-820.000 | Cellular | 620 | 620 | 530 | 600 | 600 |
| 101-428-860.000 | Vehicle/Mileage Allowance | 2,790 | 4,000 | 2,050 | 4,000 | 4,000 |
| 101-428-950.000 | Seminars & Workshops | 1,460 | 1,800 | 1,340 | 2,000 | 2,000 |
| 101-428-951.000 | Memberships and Dues | 950 | 650 | 370 | 700 | 700 |
| 101-428-955.000 | Miscellaneous | 110 | 100 | 20 | 100 | 100 |
| Totals for dept 428-INSPECTION & ENGINEERING | | 284,920 | 275,870 | 241,130 | 292,670 | 292,670 |

APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|--|------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 440-DEPARTMENT OF PUBLIC WORKS | | | | | | |
| 101-440-702.000 | Salaries & Wages | 224,870 | 218,470 | 186,130 | 244,900 | 244,900 |
| 101-440-704.000 | Overtime | 7,680 | 10,000 | 7,450 | 12,000 | 12,000 |
| 101-440-706.000 | Part-time Salaries & Wages | 35,420 | 35,000 | 17,430 | 35,000 | 35,000 |
| 101-440-711.000 | Social Security-Medicare Tax | 20,400 | 19,750 | 16,300 | 22,000 | 22,000 |
| 101-440-713.000 | Life & LTD Insurance | 2,030 | 2,000 | 1,740 | 2,000 | 2,000 |
| 101-440-714.000 | MERS-DB Retirement Active | 17,300 | 17,250 | 16,820 | 21,130 | 21,130 |
| 101-440-714.500 | MERS-DC Retirement | 25,090 | 28,120 | 21,980 | 26,300 | 26,300 |
| 101-440-715.000 | Worker's Compensation | 3,220 | 3,500 | 3,500 | 4,000 | 4,000 |
| 101-440-716.000 | Dental Insurance | 6,310 | 6,300 | 5,570 | 6,500 | 6,500 |
| 101-440-717.000 | Optical Benefits | 520 | 520 | 430 | 500 | 500 |
| 101-440-727.000 | Office Supplies | | | 350 | | |
| 101-440-740.000 | Operating Supplies | 15,740 | 15,000 | 11,510 | 15,000 | 15,000 |
| 101-440-741.000 | Cleaning Allowance | 900 | 900 | 900 | 900 | 900 |
| 101-440-744.000 | Computer Supplies | 390 | 200 | | 200 | 200 |
| 101-440-820.000 | Cellular | 1,420 | 1,620 | 1,270 | 1,600 | 1,600 |
| 101-440-920.000 | Public Utilities | 17,480 | 20,000 | 18,340 | 20,000 | 20,000 |
| 101-440-931.000 | Equipment Maintenance | | 1,000 | | 1,000 | 1,000 |
| 101-440-932.000 | Building Maintenance | 15,910 | 8,000 | 9,630 | 8,000 | 8,000 |
| 101-440-940.000 | Equipment Rentals | 57,050 | 55,000 | 48,650 | 55,000 | 55,000 |
| 101-440-951.000 | Memberships and Dues | 720 | 750 | 720 | 700 | 700 |
| 101-440-955.000 | Miscellaneous | | 100 | | 100 | 100 |
| Totals for dept 440-DEPARTMENT OF PUBLIC WORKS | | 452,450 | 443,480 | 368,720 | 476,830 | 476,830 |

BUDGET REPORT FOR CITY OF CLAWSON
Fund: 101 General Fund
APPROVED COUNCIL BUDGET 2017-2018
ALL FUNDS
Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|-------------------------------------|------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 448-STREET LIGHTING | | | | | | |
| 101-448-920.000 | Public Utilities | 185,450 | 178,600 | 160,840 | 184,000 | 184,000 |
| Totals for dept 448-STREET LIGHTING | | 185,450 | 178,600 | 160,840 | 184,000 | 184,000 |

BUDGET REPORT FOR CITY OF CLAWSON
 Fund: 101 General Fund
 APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|-------------------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 672-SENIOR PROGRAMS | | | | | | |
| 101-672-706.000 | Part-time Salaries & Wages | 79,500 | 77,000 | 69,830 | 77,000 | 77,000 |
| 101-672-711.000 | Social Security-Medicare Tax | 5,990 | 5,890 | 5,340 | 5,900 | 5,900 |
| 101-672-715.000 | Worker's Compensation | 620 | 670 | 670 | 700 | 700 |
| 101-672-737.000 | Senior Trips | 5,030 | | 4,760 | | |
| 101-672-740.000 | Operating Supplies | 34,850 | 42,000 | 29,250 | 42,000 | 42,000 |
| 101-672-744.000 | Computer Supplies | 1,010 | 1,200 | 1,030 | 1,200 | 1,200 |
| 101-672-751.000 | Gas & Oil | 5,280 | 10,000 | 4,410 | 6,000 | 6,000 |
| 101-672-860.000 | Vehicle/Mileage Allowance | | 100 | | 100 | 100 |
| 101-672-930.000 | Vehicle Maintenance | 2,780 | 1,500 | 1,870 | 1,500 | 1,500 |
| 101-672-931.000 | Equipment Maintenance | 1,450 | 4,000 | 3,820 | 4,000 | 4,000 |
| 101-672-942.000 | VEHICLE LEASE | 470 | | | | |
| 101-672-950.000 | Seminars & Workshops | | 150 | | 100 | 100 |
| 101-672-955.000 | Miscellaneous | 120 | 150 | 30 | 100 | 100 |
| Totals for dept 672-SENIOR PROGRAMS | | 137,100 | 142,660 | 121,010 | 138,600 | 138,600 |

BUDGET REPORT FOR CITY OF CLAWSON
Fund: 101 General Fund
APPROVED COUNCIL BUDGET 2017-2018
ALL FUNDS
Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|--------------------------------------|------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 744-YOUTH ASSISTANCE | | | | | | |
| 101-744-808.500 | Youth Assistance | 6,200 | 6,200 | | 6,200 | 6,200 |
| Totals for dept 744-YOUTH ASSISTANCE | | 6,200 | 6,200 | | 6,200 | 6,200 |

APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|---------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 751-PARKS | | | | | | |
| 101-751-702.000 | Salaries & Wages | 78,530 | 77,120 | 63,600 | 78,200 | 78,200 |
| 101-751-704.000 | Overtime | 7,930 | 8,000 | 7,480 | 8,000 | 8,000 |
| 101-751-706.000 | Part-time Salaries & Wages | 8,050 | 19,000 | 11,500 | 22,000 | 22,000 |
| 101-751-711.000 | Social Security-Medicare Tax | 7,050 | 8,010 | 6,360 | 8,500 | 8,500 |
| 101-751-713.000 | Life & LTD Insurance | 560 | 570 | 480 | 600 | 600 |
| 101-751-714.000 | MERS-DB Retirement Active | 10,430 | 11,630 | 9,700 | 13,260 | 13,260 |
| 101-751-714.500 | MERS-DC Retirement | 6,270 | 6,240 | 5,350 | 6,420 | 6,420 |
| 101-751-715.000 | Worker's Compensation | 1,260 | 1,370 | 1,370 | 1,400 | 1,400 |
| 101-751-716.000 | Dental Insurance | 1,250 | 1,320 | 1,290 | 1,400 | 1,400 |
| 101-751-717.000 | Optical Benefits | 270 | 390 | 230 | 400 | 400 |
| 101-751-740.000 | Operating Supplies | 19,970 | 24,000 | 23,780 | 22,000 | 22,000 |
| 101-751-741.000 | Cleaning Allowance | 600 | 600 | 600 | 600 | 600 |
| 101-751-920.000 | Public Utilities | 1,390 | 4,000 | 3,080 | 3,000 | 3,000 |
| 101-751-932.000 | Building Maintenance | 3,480 | 7,500 | 3,580 | 4,000 | 4,000 |
| 101-751-940.000 | Equipment Rentals | 40,520 | 40,000 | 33,110 | 40,000 | 40,000 |
| Totals for dept 751-PARKS | | 187,560 | 209,750 | 171,510 | 209,780 | 209,780 |

APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|--------------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 757-RECREATION | | | | | | |
| 101-757-702.000 | Salaries & Wages | 96,310 | 99,830 | 84,560 | 106,710 | 106,710 |
| 101-757-706.000 | Part-time Salaries & Wages | 44,020 | 70,000 | 45,480 | 60,000 | 60,000 |
| 101-757-711.000 | Social Security-Medicare Tax | 10,360 | 12,990 | 9,840 | 12,760 | 12,760 |
| 101-757-713.000 | Life & LTD Insurance | 1,170 | 920 | 890 | 900 | 900 |
| 101-757-714.500 | MERS-DC Retirement | 12,340 | 12,980 | 10,990 | 13,900 | 13,900 |
| 101-757-715.000 | Worker's Compensation | 1,560 | 1,700 | 1,700 | 1,600 | 1,600 |
| 101-757-716.000 | Dental Insurance | 1,250 | 1,320 | 1,060 | 1,400 | 1,400 |
| 101-757-717.000 | Optical Benefits | 240 | 360 | 200 | 400 | 400 |
| 101-757-736.000 | Postage | 3,310 | 3,600 | 2,300 | 3,600 | 3,600 |
| 101-757-740.000 | Operating Supplies | 5,710 | 8,000 | 4,260 | 7,000 | 7,000 |
| 101-757-744.000 | Computer Supplies | 230 | 300 | | 300 | 300 |
| 101-757-804.100 | Program Subcontractors | 39,520 | 40,000 | 27,340 | 40,000 | 40,000 |
| 101-757-820.000 | Cellular | 2,150 | 1,500 | 1,620 | 1,500 | 1,500 |
| 101-757-920.000 | Public Utilities | 28,270 | 32,000 | 27,360 | 30,000 | 30,000 |
| 101-757-932.000 | Building Maintenance | 12,910 | 20,000 | 15,640 | 15,000 | 15,000 |
| 101-757-934.000 | Janitorial Services | 12,750 | 13,300 | 10,850 | 15,000 | 15,000 |
| 101-757-950.000 | Seminars & Workshops | | 500 | | 500 | 500 |
| 101-757-951.000 | Memberships and Dues | 1,020 | 600 | 740 | 600 | 600 |
| 101-757-955.000 | Miscellaneous | 330 | 100 | | 100 | 100 |
| Totals for dept 757-RECREATION | | 273,450 | 320,000 | 244,830 | 311,270 | 311,270 |

APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|----------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 803-MUSEUM | | | | | | |
| 101-803-706.000 | Part-time Salaries & Wages | 13,770 | 13,500 | 11,550 | 15,000 | 15,000 |
| 101-803-711.000 | Social Security-Medicare Tax | 1,040 | 1,030 | 880 | 1,150 | 1,150 |
| 101-803-715.000 | Worker's Compensation | 60 | 70 | 70 | 80 | 80 |
| 101-803-740.000 | Operating Supplies | 3,930 | 4,000 | 2,330 | 4,000 | 4,000 |
| 101-803-757.000 | Books & Periodicals | 330 | 1,500 | | 1,500 | 1,500 |
| 101-803-820.000 | Cellular | | 720 | (70) | 700 | 700 |
| 101-803-920.000 | Public Utilities | 3,330 | 4,500 | 3,290 | 4,800 | 4,800 |
| 101-803-932.000 | Building Maintenance | 1,570 | 2,000 | 400 | 2,000 | 2,000 |
| 101-803-950.000 | Seminars & Workshops | 150 | 1,000 | 1,120 | 1,000 | 1,000 |
| Totals for dept 803-MUSEUM | | 24,180 | 28,320 | 19,570 | 30,230 | 30,230 |

BUDGET REPORT FOR CITY OF CLAWSON
 Fund: 101 General Fund
 APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|-------------------------------------|--------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 850-OTHER FUNCTIONS | | | | | | |
| 101-850-719.870 | Unemployment Comp. | 7,080 | 2,000 | 800 | 2,000 | 2,000 |
| Totals for dept 850-OTHER FUNCTIONS | | 7,080 | 2,000 | 800 | 2,000 | 2,000 |

APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|--|----------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 863-RETIREE | HEALTH INSURANCE | | | | | |
| 101-863-712.050 | Health Care-Humana | 263,500 | 285,000 | 228,450 | 292,000 | 292,000 |
| 101-863-712.075 | Health Care-VEBA Accts | 59,530 | 65,000 | 67,730 | 56,000 | 56,000 |
| 101-863-712.100 | Health Care-Other Billings | 8,120 | 15,000 | 13,730 | 15,000 | 15,000 |
| 101-863-712.150 | Health Care-Agent Fee | 26,000 | 20,800 | 15,600 | 20,800 | 20,800 |
| 101-863-712.260 | Health Care-Fees | 129,430 | 135,000 | 105,320 | 135,000 | 128,000 |
| 101-863-712.265 | Health Care-Claims | 128,310 | 190,000 | 204,380 | 210,000 | 210,000 |
| 101-863-712.500 | Health Care-Buy Out | 14,400 | 14,500 | 7,200 | 14,500 | 14,500 |
| 101-863-712.600 | Health Care-Retiree HRA | 6,180 | 8,000 | 6,730 | 8,000 | 8,000 |
| 101-863-719.860 | Retirement Supp-B3-B4 | | | 3,900 | | |
| Totals for dept 863-RETIREE HEALTH INSURANCE | | 635,470 | 733,300 | 653,040 | 751,300 | 744,300 |

BUDGET REPORT FOR CITY OF CLAWSON
 Fund: 101 General Fund
 APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|---------------------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 864-RETIREE MERS COST | | | | | | |
| 101-864-714.100 | MERS-DB Post Retirement Cost | 704,540 | 794,540 | 662,120 | 866,260 | 866,260 |
| 101-864-719.860 | Retirement Supp-B3-B4 | 3,900 | 3,900 | | 3,900 | 3,900 |
| Totals for dept 864-RETIREE MERS COST | | 708,440 | 798,440 | 662,120 | 870,160 | 870,160 |

APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|---|-------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 865-HEALTH INSURANCE-ACTIVE | | | | | | |
| 101-865-712.150 | Health Care-Agent Fee | 15,500 | 12,400 | 9,300 | 12,400 | 12,400 |
| 101-865-712.200 | Health Care-ACA Tracking Fee | 4,620 | 4,000 | 4,620 | 4,000 | 4,000 |
| 101-865-712.225 | Health Insurance-Trans Reinsu | 4,910 | 7,500 | 3,000 | | |
| 101-865-712.260 | Health Care-Fees | 77,160 | 83,000 | 65,290 | 80,000 | 77,000 |
| 101-865-712.265 | Health Care-Claims | 76,490 | 110,000 | 113,770 | 110,000 | 110,000 |
| 101-865-712.275 | STIPEND IN LIEU OF HEALTH HIG | 75,900 | 75,900 | 56,510 | 47,500 | 50,600 |
| 101-865-712.280 | Health Care-HSA Employer Cont | 21,250 | 21,250 | 58,400 | 21,300 | 48,000 |
| 101-865-712.500 | Health Care-Buy Out | 37,800 | 38,000 | 18,900 | 38,000 | 27,000 |
| 101-865-714.800 | MERS-Retirement HCSP | 20,160 | 21,000 | 15,120 | 21,000 | 21,000 |
| Totals for dept 865-HEALTH INSURANCE-ACTIVE | | 333,790 | 373,050 | 344,910 | 334,200 | 350,000 |

APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|---------------------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 898-CABLE TV/INTERNET | | | | | | |
| 101-898-706.000 | Part-time Salaries & Wages | 23,680 | 24,000 | 20,600 | 22,000 | 24,000 |
| 101-898-711.000 | Social Security-Medicare Tax | 1,780 | 1,840 | 1,580 | 1,690 | 1,840 |
| 101-898-715.000 | Worker's Compensation | 60 | 60 | 60 | 60 | 60 |
| 101-898-740.000 | Operating Supplies | 1,150 | 1,500 | 400 | 1,500 | 1,250 |
| 101-898-744.000 | Computer Supplies | 90 | 500 | 90 | 500 | 200 |
| 101-898-757.000 | Books & Periodicals | | 200 | | 200 | 200 |
| 101-898-809.000 | Other Professional Services | 3,500 | 4,500 | 2,460 | 4,500 | 4,500 |
| 101-898-931.000 | Equipment Maintenance | | 500 | | 500 | 500 |
| 101-898-950.000 | Seminars & Workshops | | 500 | | 500 | 500 |
| Totals for dept 898-CABLE TV/INTERNET | | 30,260 | 33,600 | 25,190 | 31,450 | 33,050 |

BUDGET REPORT FOR CITY OF CLAWSON
 Fund: 101 General Fund
 APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|---|-------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 968-GENERAL CONTINGENCY | | | | | | |
| 101-968-702.500 | Vacation & Sick Time Buyouts | 36,660 | 30,000 | | 50,000 | 50,000 |
| 101-968-711.000 | Social Security-Medicare Taxe | 1,820 | 2,290 | | 3,830 | 3,830 |
| Totals for dept 968-GENERAL CONTINGENCY | | 38,480 | 32,290 | | 53,830 | 53,830 |

APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|-----------------------------|-------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 970-CAPITAL | | | | | | |
| 101-970-970.215 | Capital Acquisition-Clerk | | 6,000 | | | |
| 101-970-970.274 | Capital Outlay-CDBG Funding | 19,350 | | | | |
| 101-970-970.298 | Capital Acquisition-City Hall | 109,210 | 70,000 | 76,990 | | |
| 101-970-970.301 | Capital Acquisition-Police | 65,910 | 70,350 | 68,500 | 122,800 | 122,800 |
| 101-970-970.336 | Capital Acquisition-Fire | 13,890 | 33,100 | 32,460 | 31,500 | 27,500 |
| 101-970-970.440 | Capital Acquisition-DPW | | | | 15,000 | 15,000 |
| 101-970-970.448 | CAPITAL - STREET LIGHT IMPROV | 91,920 | | | | |
| 101-970-970.672 | Capital Acquisition-Sr Center | | 25,000 | | | |
| 101-970-970.751 | Capital Acquisition-Parks | | 19,000 | 19,000 | | |
| 101-970-970.757 | Capital Acquisition-Recreatio | 22,930 | | | 50,000 | 15,000 |
| 101-970-970.803 | Capital Acquisition-Museum | 5,270 | 55,000 | 44,950 | | |
| 101-970-970.900 | Capital Aquisition-Other | | 26,500 | 52,150 | | |
| 101-970-972.000 | Capital-Ped Island-Grant Proj | 13,760 | | | | |
| Totals for dept 970-CAPITAL | | 342,240 | 304,950 | 294,050 | 219,300 | 180,300 |

APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|---|--------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 990-DEBT PAYMENTS | | | | | | |
| 101-990-991.298 | DEBT PRINCIPAL-HONEYWELL | 153,360 | 157,650 | 157,650 | 162,070 | 162,070 |
| 101-990-991.336 | Debt Principal-Fire | 53,690 | 54,040 | 54,040 | 55,220 | 55,220 |
| 101-990-992.298 | INTEREST EXP - HONEYWELL | 66,230 | 61,940 | 61,940 | 57,530 | 57,530 |
| 101-990-992.336 | Interest Expense-Fire | 7,810 | 7,460 | 7,460 | 6,290 | 6,290 |
| Totals for dept 990-DEBT PAYMENTS | | 281,090 | 281,090 | 281,090 | 281,110 | 281,110 |
| TOTAL APPROPRIATIONS | | 7,167,500 | 7,713,890 | 6,456,900 | 7,698,110 | 7,652,470 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | 350,280 | (180,530) | 471,220 | | |

BUDGET REPORT FOR CITY OF CLAWSON
 Fund: 202 Major Street Fund
 APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|--------------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000-UNASSIGNED | | | | | | |
| 202-000-574.000 | State Shared Revenue | 506,340 | 557,000 | 408,810 | 640,000 | 640,000 |
| 202-000-664.000 | Interest Income | 20 | 100 | | 100 | 100 |
| 202-000-671.000 | Other Income | 3,590 | 5,000 | | 5,000 | 5,000 |
| 202-000-671.252 | Other Income-Act 84 LAD | 107,160 | | | | |
| 202-000-699.000 | Budget Amend To/From Surplus | | 20,000 | | | |
| Totals for dept 000-UNASSIGNED | | 617,110 | 582,100 | 408,810 | 645,100 | 645,100 |
| TOTAL ESTIMATED REVENUES | | 617,110 | 582,100 | 408,810 | 645,100 | 645,100 |

BUDGET REPORT FOR CITY OF CLAWSON
 Fund: 202 Major Street Fund
 APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|---|-------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 446-STREETS | | | | | | |
| 202-446-702.000 | Salaries & Wages | 98,170 | 97,120 | 83,630 | 99,900 | 99,900 |
| 202-446-702.500 | Vacation & Sick Time Buyouts | 4,420 | | | | |
| 202-446-704.000 | Overtime | 7,750 | 10,000 | 7,940 | 10,000 | 10,000 |
| 202-446-711.000 | Social Security-Medicare Tax | 8,420 | 8,240 | 7,010 | 8,470 | 8,470 |
| 202-446-712.150 | Health Care-Agent Fee | 1,750 | 1,400 | 1,050 | 1,400 | 1,400 |
| 202-446-712.200 | Health Care-ACA Tracking Fee | 740 | 640 | 740 | 600 | 600 |
| 202-446-712.260 | Health Care-Fees | 8,710 | 9,500 | 7,090 | 9,250 | 9,250 |
| 202-446-712.265 | Health Care-Claims | 8,640 | 12,000 | 11,620 | 12,000 | 12,000 |
| 202-446-712.275 | STIPEND IN LIEU OF HEALTH HIG | 6,600 | 6,600 | 4,400 | 5,000 | 5,000 |
| 202-446-712.280 | Health Care-HSA Employer Cont | 1,850 | 1,850 | 4,600 | 3,400 | 3,400 |
| 202-446-713.000 | Life & LTD Insurance | 570 | 580 | 490 | 600 | 600 |
| 202-446-714.000 | MERS-DB Retirement Active | 10,800 | 12,020 | 10,420 | 13,700 | 13,700 |
| 202-446-714.500 | MERS-DC Retirement | 5,920 | 6,240 | 5,140 | 6,380 | 6,380 |
| 202-446-714.800 | MERS-Retirement HCSP | 960 | 960 | 720 | 1,000 | 1,000 |
| 202-446-715.000 | Worker's Compensation | 2,760 | 3,000 | 3,000 | 3,000 | 3,000 |
| 202-446-716.000 | Dental Insurance | 2,940 | 3,110 | 2,490 | 3,300 | 3,300 |
| 202-446-717.000 | Optical Benefits | 180 | 200 | 150 | 200 | 200 |
| 202-446-741.000 | Cleaning Allowance | 600 | 600 | 600 | 600 | 600 |
| 202-446-800.000 | Construction-Streets & Bridge | | 100,000 | | | |
| 202-446-801.100 | Engineering Services-General | 4,960 | 10,000 | 1,880 | 10,000 | 10,000 |
| 202-446-801.750 | Engineering-Ped Islands | 8,430 | | | | |
| 202-446-802.000 | Routine Maintenance | 113,330 | 100,000 | 85,050 | 170,000 | 170,000 |
| 202-446-802.500 | Routine Maintenance-Equip Ren | 56,960 | 60,000 | 55,840 | 70,000 | 70,000 |
| 202-446-803.000 | Traffic Serv. Maint. | 48,240 | 24,000 | 15,550 | 24,000 | 24,000 |
| 202-446-804.000 | Winter Maintenance | 39,580 | 25,000 | 41,290 | 30,000 | 30,000 |
| 202-446-804.500 | Winter Maintenance-Equip Rent | 8,410 | 10,000 | 7,030 | 10,000 | 10,000 |
| 202-446-805.000 | Administration | 25,000 | 25,000 | 20,840 | 25,000 | 25,000 |
| 202-446-806.500 | Audit Fees | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 202-446-840.000 | Joint Sealing Program | | 60,000 | 690 | 50,000 | 50,000 |
| 202-446-999.203 | Oper Transfer Out-Local Rds | 75,000 | 75,000 | 62,500 | 75,000 | 75,000 |
| Totals for dept 446-STREETS | | 553,690 | 665,060 | 443,760 | 644,800 | 644,800 |
| TOTAL APPROPRIATIONS | | 553,690 | 665,060 | 443,760 | 644,800 | 644,800 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | 63,420 | (82,960) | (34,950) | 300 | 300 |

BUDGET REPORT FOR CITY OF CLAWSON
 Fund: 203 Local Street Fund
 APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|--------------------------------|-------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000-UNASSIGNED | | | | | | |
| 203-000-574.000 | State Shared Revenue | 207,230 | 223,000 | 166,110 | 257,200 | 257,200 |
| 203-000-664.000 | Interest Income | 20 | 100 | | 100 | 100 |
| 203-000-671.000 | Other Income | 36,440 | 3,000 | 3,360 | 3,000 | 3,000 |
| 203-000-677.000 | METRO Act Revenue | 35,630 | 30,000 | | 35,000 | 35,000 |
| 203-000-695.202 | Operating Transfer In-Major R | 75,000 | 75,000 | 62,500 | 75,000 | 75,000 |
| 203-000-699.000 | Budget Amend To/From Surplus | | 14,200 | | | |
| Totals for dept 000-UNASSIGNED | | 354,320 | 345,300 | 231,970 | 370,300 | 370,300 |
| TOTAL ESTIMATED REVENUES | | 354,320 | 345,300 | 231,970 | 370,300 | 370,300 |

BUDGET REPORT FOR CITY OF CLAWSON
 Fund: 203 Local Street Fund
 APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|---|-------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 446-STREETS | | | | | | |
| 203-446-702.000 | Salaries & Wages | 94,360 | 95,400 | 80,640 | 96,350 | 96,350 |
| 203-446-702.500 | Vacation & Sick Time Buyouts | 1,000 | 3,000 | | 3,000 | 3,000 |
| 203-446-704.000 | Overtime | 1,870 | 10,000 | 3,150 | 10,000 | 10,000 |
| 203-446-711.000 | Social Security-Medicare Tax | 7,580 | 8,340 | 6,540 | 8,180 | 8,180 |
| 203-446-712.150 | Health Care-Agent Fee | 1,500 | 1,200 | 900 | 1,200 | 1,200 |
| 203-446-712.200 | Health Care-ACA Tracking Fee | 740 | 640 | 740 | 600 | 600 |
| 203-446-712.260 | Health Care-Fees | 7,470 | 8,000 | 6,080 | 8,000 | 8,000 |
| 203-446-712.265 | Health Care-Claims | 7,400 | 13,000 | 10,050 | 13,000 | 13,000 |
| 203-446-712.275 | STIPEND IN LIEU OF HEALTH HIG | 4,950 | 4,950 | 3,300 | 5,000 | 5,000 |
| 203-446-712.280 | Health Care-HSA Employer Cont | 1,380 | 1,380 | 3,400 | 3,400 | 3,400 |
| 203-446-713.000 | Life & LTD Insurance | 570 | 550 | 360 | 550 | 550 |
| 203-446-714.500 | MERS-DC Retirement | 11,630 | 12,480 | 10,050 | 12,760 | 12,760 |
| 203-446-714.800 | MERS-Retirement HCSP | 1,920 | 1,920 | 1,440 | 1,900 | 1,900 |
| 203-446-715.000 | Worker's Compensation | 2,940 | 3,300 | 3,300 | 3,300 | 3,300 |
| 203-446-716.000 | Dental Insurance | 1,900 | 2,010 | 1,610 | 2,200 | 2,200 |
| 203-446-717.000 | Optical Benefits | 180 | 200 | 150 | 200 | 200 |
| 203-446-741.000 | Cleaning Allowance | 600 | 600 | 600 | 600 | 600 |
| 203-446-801.100 | Engineering Services-General | 260 | 2,000 | 1,380 | 2,000 | 2,000 |
| 203-446-802.000 | Routine Maintenance | 75,170 | 65,000 | 51,190 | 70,000 | 70,000 |
| 203-446-802.500 | Routine Maintenance-Equip Ren | 51,490 | 50,000 | 55,660 | 60,000 | 60,000 |
| 203-446-803.000 | Traffic Serv. Maint. | | 2,000 | 980 | 2,000 | 2,000 |
| 203-446-804.000 | Winter Maintenance | 33,600 | 15,000 | 18,520 | 17,500 | 17,500 |
| 203-446-804.500 | Winter Maintenance-Equip Rent | 7,370 | 5,000 | 3,720 | 6,000 | 6,000 |
| 203-446-805.000 | Administration | 15,000 | 15,000 | 12,500 | 15,000 | 15,000 |
| 203-446-806.500 | Audit Fees | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 203-446-811.500 | METRO Authority-Expenditures | 10,320 | 29,000 | 16,200 | 22,000 | 22,000 |
| 203-446-951.000 | Memberships and Dues | 3,400 | 3,500 | 3,500 | 3,500 | 3,500 |
| Totals for dept 446-STREETS | | 346,600 | 355,470 | 297,960 | 370,240 | 370,240 |
| TOTAL APPROPRIATIONS | | 346,600 | 355,470 | 297,960 | 370,240 | 370,240 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | 7,720 | (10,170) | (65,990) | 60 | 60 |

BUDGET REPORT FOR CITY OF CLAWSON
 Fund: 226 Refuse Collection Fund
 APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|--------------------------|--------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000-UNASSIGNED | | | | | | |
| 226-000-403.000 | Current Property Tax | 943,450 | 948,810 | 922,940 | 959,020 | 959,020 |
| 226-000-573.000 | Local Commun Stabil Share App | 15,240 | 15,300 | 21,070 | 21,100 | 21,100 |
| 226-000-640.000 | Rubbish Collection Fees | 15,910 | 25,000 | 12,300 | 25,000 | 25,000 |
| 226-000-664.000 | Interest Income | 90 | | | | |
| | Totals for dept 000-UNASSIGNED | <u>974,690</u> | <u>989,110</u> | <u>956,310</u> | <u>1,005,120</u> | <u>1,005,120</u> |
| TOTAL ESTIMATED REVENUES | | <u>974,690</u> | <u>989,110</u> | <u>956,310</u> | <u>1,005,120</u> | <u>1,005,120</u> |

BUDGET REPORT FOR CITY OF CLAWSON
 Fund: 226 Refuse Collection Fund
 APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|---|--------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 441-SANITATION | | | | | | |
| 226-441-808.000 | Disposal Costs | 783,360 | 776,640 | 675,900 | 833,200 | 833,200 |
| 226-441-808.050 | Disposal Costs - Recyc/Other | | 64,920 | 54,100 | 65,000 | 65,000 |
| 226-441-808.250 | Disposal Costs-Leaf Season | 89,130 | 80,000 | 79,770 | 55,000 | 55,000 |
| 226-441-940.000 | Equipment Rentals | 60,790 | 65,000 | 62,600 | 50,000 | 50,000 |
| | Totals for dept 441-SANITATION | <u>933,280</u> | <u>986,560</u> | <u>872,370</u> | <u>1,003,200</u> | <u>1,003,200</u> |
| TOTAL APPROPRIATIONS | | | | | | |
| | | <u>933,280</u> | <u>986,560</u> | <u>872,370</u> | <u>1,003,200</u> | <u>1,003,200</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 226 | | | | | | |
| | | <u>41,410</u> | <u>2,550</u> | <u>83,940</u> | <u>1,920</u> | <u>1,920</u> |

APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|--------------------------------|-------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000-UNASSIGNED | | | | | | |
| 248-000-403.000 | Current Property Tax | 134,930 | 135,300 | 133,220 | 141,020 | 141,020 |
| 248-000-404.500 | Property Tax-Write Off/Reimb | | | (330) | | |
| 248-000-573.000 | Local Commun Stabil Share App | 2,200 | 2,200 | 3,050 | 3,050 | 3,050 |
| 248-000-664.000 | Interest Income | 40 | 130 | 70 | 50 | 50 |
| 248-000-671.000 | Other Income | | | 160 | | |
| 248-000-671.200 | Other Income-Event Sponsorshi | 11,160 | 8,000 | 8,810 | 10,000 | 10,000 |
| 248-000-671.201 | Other Inc-Event Sales-Sponsor | 1,020 | 3,000 | 50 | 1,000 | 1,000 |
| 248-000-699.000 | Budget Amend To/From Surplus | | | | | 25,870 |
| Totals for dept 000-UNASSIGNED | | 149,350 | 148,630 | 145,030 | 155,120 | 180,990 |
| TOTAL ESTIMATED REVENUES | | 149,350 | 148,630 | 145,030 | 155,120 | 180,990 |

APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|---|-------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 248-DDA | | | | | | |
| 248-248-706.000 | Part-time Salaries & Wages | 24,190 | 22,000 | 18,620 | 22,000 | 22,000 |
| 248-248-711.000 | Social Security-Medicare Taxe | 1,830 | 1,680 | 1,420 | 1,690 | 1,690 |
| 248-248-736.000 | Postage | | 250 | | 200 | 200 |
| 248-248-739.000 | Bank Fees | | | 40 | | |
| 248-248-740.000 | Operating Supplies | 20 | | 10 | | |
| 248-248-740.250 | Operating Supp-Design | 130 | 5,000 | 980 | 4,000 | 4,000 |
| 248-248-740.300 | Operating Supp-Promotion | 5,790 | 8,000 | 8,480 | 10,000 | 10,000 |
| 248-248-740.400 | Operating Supp-Organizational | 2,090 | 2,000 | 790 | 1,000 | 1,000 |
| 248-248-740.500 | Operating Supplies-Econ Rest | 50 | 2,000 | | 1,000 | 1,000 |
| 248-248-743.000 | Printing-Old | 500 | | | | |
| 248-248-743.300 | Advertising/Printing-Promotio | | 1,000 | | 750 | 750 |
| 248-248-801.750 | Engineering-Ped Islands | 3,120 | | | | |
| 248-248-805.000 | Administration | 5,000 | 5,000 | 4,170 | 5,000 | 5,000 |
| 248-248-806.500 | Audit Fees | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 248-248-809.250 | Prof Fees-Design Engineer | 18,250 | | 4,500 | | |
| 248-248-931.100 | Repairs & Maintenance | 1,880 | 3,000 | 3,390 | 3,000 | 3,000 |
| 248-248-931.200 | Construction/Maintenance GF | 20,000 | 20,000 | 16,670 | 20,000 | 20,000 |
| 248-248-950.000 | Seminars & Workshops | 1,240 | 2,000 | 240 | 2,000 | 2,000 |
| 248-248-951.000 | Memberships and Dues | 610 | 1,000 | 610 | 750 | 750 |
| 248-248-954.400 | Grant Approp-Econ Restruct | | 15,000 | 4,000 | 10,000 | 10,000 |
| 248-248-961.000 | Construct-Pedestrian Islands | 2,530 | | 6,100 | | |
| 248-248-990.000 | DDA Streetscape Planters | 33,800 | | | | |
| 248-248-991.000 | Debt Principal-Bonds | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| 248-248-992.000 | Interest Expense-Debt | 2,310 | | | | |
| 248-248-993.000 | RZED Bond Interest | 37,010 | 34,000 | 35,510 | 33,150 | 33,150 |
| 248-248-994.000 | Bond Paying Agent Fees | 450 | 450 | | 450 | 450 |
| Totals for dept 248-DDA | | 226,800 | 188,380 | 171,530 | 180,990 | 180,990 |
| TOTAL APPROPRIATIONS | | 226,800 | 188,380 | 171,530 | 180,990 | 180,990 |
| NET OF REVENUES/APPROPRIATIONS - FUND 248 | | (77,450) | (39,750) | (26,500) | (25,870) | |

BUDGET REPORT FOR CITY OF CLAWSON
 Fund: 271 Library Fund
 APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|--------------------------------|-------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000-UNASSIGNED | | | | | | |
| 271-000-403.000 | Current Property Tax | 422,320 | 424,650 | 413,190 | 429,200 | 429,200 |
| 271-000-510.000 | Federal Grants | | 4,500 | | 4,500 | 4,500 |
| 271-000-567.000 | State Aid To Libraries | 7,360 | 5,500 | 3,890 | 5,500 | 5,500 |
| 271-000-568.000 | Penal Costs | 23,890 | 25,000 | 25,010 | 25,000 | 25,000 |
| 271-000-573.000 | Local Commun Stabil Share App | 6,960 | | 9,620 | 9,600 | 9,600 |
| 271-000-654.000 | Library-Non-Resident Fee | 1,030 | 300 | 540 | 200 | 200 |
| 271-000-655.000 | Library-Other Fees | 4,420 | 4,500 | 3,850 | 4,500 | 4,500 |
| 271-000-656.000 | Library Video Rentals | 8,010 | 8,000 | 5,650 | 7,000 | 7,000 |
| 271-000-657.000 | Library Book Fines | 6,270 | 7,000 | 4,880 | 6,000 | 6,000 |
| 271-000-664.000 | Interest Income | 60 | 100 | | 100 | 100 |
| 271-000-671.000 | Other Income | 5,830 | | 3,340 | | |
| 271-000-699.000 | Budget Amend To/From Surplus | | 4,500 | | | 16,500 |
| Totals for dept 000-UNASSIGNED | | 486,150 | 484,050 | 469,970 | 491,600 | 508,100 |
| TOTAL ESTIMATED REVENUES | | 486,150 | 484,050 | 469,970 | 491,600 | 508,100 |

APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|---|-------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 000-UNASSIGNED | | | | | | |
| 271-000-702.000 | Salaries & Wages | 104,550 | 107,390 | 90,720 | 115,400 | 115,400 |
| 271-000-702.500 | Vacation & Sick Time Buyouts | 1,640 | | | | |
| 271-000-706.000 | Part-time Salaries & Wages | 86,370 | 100,000 | 76,760 | 100,000 | 100,000 |
| 271-000-711.000 | Social Security-Medicare Tax | 14,830 | 15,860 | 12,890 | 15,720 | 15,720 |
| 271-000-712.150 | Health Care-Agent Fee | 500 | 400 | 300 | 400 | 400 |
| 271-000-712.200 | Health Care-ACA Tracking Fee | 370 | 320 | 370 | 300 | 300 |
| 271-000-712.260 | Health Care-Fees | 2,490 | 3,000 | 2,030 | 3,000 | 3,000 |
| 271-000-712.265 | Health Care-Claims | 2,470 | 4,500 | 3,770 | 4,500 | 4,500 |
| 271-000-712.275 | STIPEND IN LIEU OF HEALTH HIG | 3,300 | 3,000 | 2,200 | 2,500 | 2,500 |
| 271-000-712.280 | Health Care-HSA Employer Cont | 920 | 1,000 | 2,300 | 1,000 | 1,000 |
| 271-000-712.500 | Health Care-Buy Out | 5,850 | 5,400 | 2,700 | 5,400 | 5,400 |
| 271-000-713.000 | Life & LTD Insurance | 1,150 | 1,150 | 970 | 1,200 | 1,200 |
| 271-000-714.100 | MERS-DB Post Retirement Cost | 43,500 | 56,750 | 47,290 | 60,430 | 60,430 |
| 271-000-714.500 | MERS-DC Retirement | 13,660 | 13,960 | 11,790 | 15,000 | 15,000 |
| 271-000-714.800 | MERS-Retirement HCSP | 2,400 | 2,400 | 1,800 | 2,400 | 2,400 |
| 271-000-715.000 | Worker's Compensation | 510 | 550 | 550 | 550 | 550 |
| 271-000-716.000 | Dental Insurance | 2,290 | 2,300 | 1,940 | 2,400 | 2,400 |
| 271-000-717.000 | Optical Benefits | 240 | 250 | 200 | 300 | 300 |
| 271-000-740.000 | Operating Supplies | 7,390 | 8,000 | 5,230 | 8,000 | 8,000 |
| 271-000-743.000 | Printing-Old | 1,100 | 1,200 | 880 | 1,200 | 1,200 |
| 271-000-809.000 | Other Professional Services | 54,390 | 67,600 | 53,470 | 72,000 | 70,000 |
| 271-000-860.000 | Vehicle/Mileage Allowance | 140 | 300 | 150 | 300 | 300 |
| 271-000-920.000 | Public Utilities | 18,370 | 19,000 | 17,900 | 19,000 | 19,000 |
| 271-000-931.000 | Equipment Maintenance | 750 | 7,000 | 5,140 | 7,000 | 7,000 |
| 271-000-932.000 | Building Maintenance | 14,410 | 10,000 | 8,170 | 10,000 | 10,000 |
| 271-000-934.000 | Janitorial Services | 3,000 | 3,200 | 3,400 | 3,200 | 3,200 |
| 271-000-950.000 | Seminars & Workshops | 370 | 500 | 230 | 500 | 500 |
| 271-000-951.000 | Memberships and Dues | 790 | 870 | 80 | 900 | 900 |
| 271-000-955.000 | Miscellaneous | 460 | 500 | 270 | 500 | 500 |
| 271-000-957.000 | Books & Periodicals | 38,500 | 50,000 | 29,350 | 52,000 | 50,000 |
| 271-000-958.000 | Video Purchases | 6,080 | 7,000 | 4,780 | 7,000 | 7,000 |
| Totals for dept 000-UNASSIGNED | | 432,790 | 493,400 | 387,630 | 512,100 | 508,100 |
| TOTAL APPROPRIATIONS | | 432,790 | 493,400 | 387,630 | 512,100 | 508,100 |
| NET OF REVENUES/APPROPRIATIONS - FUND 271 | | 53,360 | (9,350) | 82,340 | (20,500) | |

BUDGET REPORT FOR CITY OF CLAWSON
 Fund: 502 Senior Citizen Housing
 APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|--------------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000-UNASSIGNED | | | | | | |
| 502-000-664.000 | Interest Income | 30 | 70 | | 100 | 100 |
| 502-000-667.000 | Rental Income | 80,790 | 82,440 | 67,780 | 82,440 | 82,440 |
| 502-000-671.000 | Other Income | | 900 | | 900 | 900 |
| 502-000-671.010 | Coin Laundry | 990 | | 1,110 | | |
| 502-000-699.000 | Budget Amend To/From Surplus | | 7,000 | | | |
| Totals for dept 000-UNASSIGNED | | 81,810 | 90,410 | 68,890 | 83,440 | 83,440 |
| TOTAL ESTIMATED REVENUES | | 81,810 | 90,410 | 68,890 | 83,440 | 83,440 |

BUDGET REPORT FOR CITY OF CLAWSON
 Fund: 502 Senior Citizen Housing
 APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|---|-------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 000-UNASSIGNED | | | | | | |
| 502-000-740.000 | Operating Supplies | 30 | 2,000 | | 1,000 | 1,000 |
| 502-000-805.000 | Administration | 5,000 | 7,500 | 6,250 | 7,500 | 7,500 |
| 502-000-806.500 | Audit Fees | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 502-000-910.000 | Liability Insurance | 11,840 | 12,000 | 12,300 | 12,500 | 12,500 |
| 502-000-920.000 | Public Utilities | 6,670 | 8,000 | 6,170 | 8,000 | 8,000 |
| 502-000-932.000 | Building Maintenance | 5,000 | 12,000 | 11,370 | 12,000 | 12,000 |
| 502-000-934.000 | Janitorial Services | 2,960 | 2,600 | 1,680 | 2,600 | 2,600 |
| 502-000-968.000 | Depreciation | 15,430 | 15,000 | 12,860 | 15,000 | 15,000 |
| 502-000-999.101 | Oper Transfer Out-General Fun | 30,000 | 30,000 | 25,000 | 30,000 | 40,000 |
| Totals for dept 000-UNASSIGNED | | 77,930 | 90,100 | 76,630 | 89,600 | 99,600 |
| TOTAL APPROPRIATIONS | | 77,930 | 90,100 | 76,630 | 89,600 | 99,600 |
| NET OF REVENUES/APPROPRIATIONS - FUND 502 | | 3,880 | 310 | (7,740) | (6,160) | (16,160) |

BUDGET REPORT FOR CITY OF CLAWSON
Fund: 592 Water & Sewer Fund
APPROVED COUNCIL BUDGET 2017-2018
ALL FUNDS
Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|--------------------------------|-------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000-UNASSIGNED | | | | | | |
| 592-000-643.001 | Penalties-Water & Sewer | | | (20) | | |
| 592-000-671.000 | Other Income | | | 2,800 | | |
| Totals for dept 000-UNASSIGNED | | | | 2,780 | | |

BUDGET REPORT FOR CITY OF CLAWSON
 Fund: 592 Water & Sewer Fund
 APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|--------------------------------------|-------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 536-WATER DEPARTMENT | | | | | | |
| 592-536-642.000 | Water Commodity Sales | 954,520 | 991,600 | 842,400 | 962,000 | 962,000 |
| 592-536-642.010 | Water Billing Charge | 384,810 | 384,380 | 310,110 | 412,250 | 401,780 |
| 592-536-643.001 | Penalties-Water & Sewer | 33,240 | 40,000 | 21,030 | 35,000 | 35,000 |
| 592-536-644.001 | Water Taps & Fee Reimbursemen | 100 | 2,000 | | 2,000 | 2,000 |
| 592-536-664.000 | Interest Income | 810 | 500 | | 500 | 500 |
| 592-536-664.001 | Penalty Rev-SA/FB Invoice | 7,560 | 5,000 | | 7,000 | 7,000 |
| 592-536-667.001 | Hydrant Rental | 2,000 | 2,000 | | 2,000 | 2,000 |
| 592-536-671.000 | Other Income | 12,380 | 3,000 | 6,350 | 3,000 | 3,000 |
| 592-536-671.001 | Meter Horn Sales | 4,720 | 6,000 | 6,280 | 6,000 | 6,000 |
| 592-536-699.000 | Budget Amend To/From Surplus | | 200 | | 200 | 200 |
| Totals for dept 536-WATER DEPARTMENT | | 1,400,140 | 1,434,680 | 1,186,170 | 1,429,950 | 1,419,480 |

BUDGET REPORT FOR CITY OF CLAWSON
 Fund: 592 Water & Sewer Fund
 APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|--------------------------------------|------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 537-SEWER DEPARTMENT | | | | | | |
| 592-537-642.015 | Sewer Billing Charge | 388,300 | 384,380 | 329,000 | 412,250 | 454,190 |
| 592-537-642.500 | Sewer Commodity Sales | 2,509,280 | 2,557,500 | 2,171,540 | 2,553,000 | 2,553,000 |
| 592-537-643.001 | Penalties-Water & Sewer | 74,300 | 82,000 | 49,660 | 78,000 | 78,000 |
| 592-537-664.000 | Interest Income | 290 | 200 | 30 | 200 | 200 |
| 592-537-664.001 | Penalty Rev-SA/FB Invoice | 11,370 | 15,000 | (30) | 18,000 | 18,000 |
| 592-537-671.000 | Other Income | | | 2,800 | 2,000 | 2,000 |
| 592-537-699.000 | Budget Amend To/From Surplus | | 145,250 | | | |
| Totals for dept 537-SEWER DEPARTMENT | | 2,983,540 | 3,184,330 | 2,553,000 | 3,063,450 | 3,105,390 |

BUDGET REPORT FOR CITY OF CLAWSON
 Fund: 592 Water & Sewer Fund
 APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|--|------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 539-WATER AND SEWER DEBT | | | | | | |
| 592-539-401.000 | Taxes Collected-GO Bond Debt | 642,510 | 664,190 | 631,300 | 664,200 | 664,200 |
| 592-539-642.538 | SRF Sewer Debt-Billed | 239,080 | 209,500 | 168,540 | 209,500 | 209,500 |
| Totals for dept 539-WATER AND SEWER DEBT | | 881,590 | 873,690 | 799,840 | 873,700 | 873,700 |
| TOTAL ESTIMATED REVENUES | | 5,265,270 | 5,492,700 | 4,541,790 | 5,367,100 | 5,398,570 |

BUDGET REPORT FOR CITY OF CLAWSON
 Fund: 592 Water & Sewer Fund
 APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|--------------------------------------|-------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 536-WATER DEPARTMENT | | | | | | |
| 592-536-702.000 | Salaries & Wages | 152,470 | 138,530 | 139,380 | 151,760 | 151,760 |
| 592-536-702.500 | Vacation & Sick Time Buyouts | 14,610 | 7,500 | | 12,000 | 12,000 |
| 592-536-704.000 | Overtime | 19,530 | 17,500 | 19,020 | 19,000 | 19,000 |
| 592-536-706.000 | Part-time Salaries & Wages | 23,070 | 30,000 | 20,120 | 36,570 | 36,570 |
| 592-536-711.000 | Social Security-Medicare Tax | 15,620 | 14,900 | 13,910 | 16,800 | 16,800 |
| 592-536-712.150 | Health Care-Agent Fee | 3,000 | 2,400 | 1,800 | 2,400 | 2,400 |
| 592-536-712.200 | Health Care-ACA Tracking Fee | 1,850 | 1,600 | 1,850 | 1,600 | 1,600 |
| 592-536-712.260 | Health Care-Fees | 14,930 | 17,000 | 12,150 | 15,000 | 15,000 |
| 592-536-712.265 | Health Care-Claims | 15,170 | 22,000 | 21,370 | 24,000 | 24,000 |
| 592-536-712.275 | STIPEND IN LIEU OF HEALTH HIG | 14,850 | 15,000 | 11,270 | 12,500 | 12,500 |
| 592-536-712.280 | Health Care-HSA Employer Cont | 4,160 | 4,000 | 12,430 | 4,000 | 4,000 |
| 592-536-712.500 | Health Care-Buy Out | 5,400 | 5,400 | 2,700 | 5,400 | 5,400 |
| 592-536-713.000 | Life & LTD Insurance | 940 | 750 | 820 | 700 | 700 |
| 592-536-714.000 | MERS-DB Retirement Active | 4,970 | 4,300 | 4,570 | 4,300 | 4,300 |
| 592-536-714.100 | MERS-DB Post Retirement Cost | 130,480 | 160,800 | 134,000 | 171,240 | 171,240 |
| 592-536-714.500 | MERS-DC Retirement | 18,220 | 12,220 | 16,040 | 16,170 | 16,170 |
| 592-536-714.800 | MERS-Retirement HCSP | 3,840 | 3,840 | 2,880 | 3,800 | 3,800 |
| 592-536-715.000 | Worker's Compensation | 4,410 | 4,800 | 4,800 | 4,800 | 4,800 |
| 592-536-716.000 | Dental Insurance | 3,380 | 4,100 | 3,080 | 4,100 | 4,100 |
| 592-536-717.000 | Optical Benefits | 270 | 300 | 330 | 300 | 300 |
| 592-536-729.000 | Water Purchases | 550,600 | 556,470 | 495,750 | 513,570 | 513,570 |
| 592-536-729.500 | Water Purchases - Fixed | 62,950 | 65,500 | | 64,000 | 64,000 |
| 592-536-736.000 | Postage | 6,000 | 6,500 | 4,000 | 6,500 | 6,500 |
| 592-536-740.000 | Operating Supplies | 26,670 | 40,000 | 36,080 | 37,500 | 37,500 |
| 592-536-741.000 | Cleaning Allowance | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 592-536-744.000 | Computer Supplies | 140 | 300 | 30 | 300 | 300 |
| 592-536-801.000 | Professional Fees | 3,290 | 4,000 | 3,160 | 4,000 | 4,000 |
| 592-536-801.100 | Engineering Services-General | 5,030 | 5,000 | 2,610 | 5,000 | 5,000 |
| 592-536-801.325 | Engineering-GIS Project | 8,470 | 5,000 | 1,010 | 5,000 | 5,000 |
| 592-536-805.000 | Administration | 60,000 | 62,500 | 52,080 | 62,500 | 62,500 |
| 592-536-806.500 | Audit Fees | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 592-536-809.000 | Other Professional Services | | 4,000 | 2,660 | 4,000 | 4,000 |
| 592-536-910.000 | Liability Insurance | 24,660 | 25,000 | 25,620 | 26,000 | 26,000 |
| 592-536-930.500 | Contracted Repairs | 24,150 | 15,000 | 10,360 | 15,000 | 15,000 |
| 592-536-930.750 | Contracted Cross-Connection | 15,540 | 18,000 | 11,720 | 18,000 | 18,000 |
| 592-536-933.000 | Software Maintenance | 3,390 | 3,500 | | 2,900 | 2,900 |
| 592-536-940.000 | Equipment Rentals | 42,510 | 40,000 | 39,160 | 40,000 | 40,000 |
| 592-536-950.000 | Seminars & Workshops | 2,590 | 3,000 | 3,550 | 3,000 | 3,000 |
| 592-536-951.000 | Memberships and Dues | 1,080 | 800 | 170 | 800 | 800 |
| 592-536-955.000 | Miscellaneous | 40 | | 8,610 | | |
| 592-536-964.000 | Refunds | | | | | |
| 592-536-968.000 | DEPRECIATION | 66,540 | 67,000 | 55,450 | 67,000 | 67,000 |
| Totals for dept 536-WATER DEPARTMENT | | 1,361,620 | 1,395,310 | 1,181,340 | 1,388,310 | 1,388,310 |

BUDGET REPORT FOR CITY OF CLAWSON
 Fund: 592 Water & Sewer Fund
 APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|--------------------------------------|----------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 537-SEWER DEPARTMENT | | | | | | |
| 592-537-702.000 | Salaries & Wages | 110,850 | 95,680 | 95,990 | 97,840 | 102,840 |
| 592-537-704.000 | Overtime | (380) | | | | |
| 592-537-706.000 | Part-time Salaries & Wages | 64,590 | 55,000 | 52,810 | 54,900 | 54,900 |
| 592-537-711.000 | Social Security-Medicare Tax | 13,280 | 11,570 | 11,380 | 11,720 | 12,120 |
| 592-537-712.150 | Health Care-Agent Fee | 1,000 | 800 | 600 | 800 | 800 |
| 592-537-712.200 | Health Care-ACA Tracking Fee | 740 | 640 | 740 | 600 | 600 |
| 592-537-712.260 | Health Care-Fees | 4,980 | 6,000 | 4,050 | 5,500 | 5,500 |
| 592-537-712.265 | Health Care-Claims | 4,940 | 8,500 | 6,910 | 8,500 | 8,500 |
| 592-537-712.280 | Health Care-HSA Employer Cont | | 1,000 | | 1,000 | 1,000 |
| 592-537-713.000 | Life & LTD Insurance | 630 | 500 | 550 | 500 | 500 |
| 592-537-714.000 | MERS-DB Retirement Active | 3,310 | 4,300 | 3,040 | 5,410 | 5,410 |
| 592-537-714.100 | MERS-DB Post Retirement Cost | 130,480 | 160,800 | 134,000 | 171,240 | 171,240 |
| 592-537-714.500 | MERS-DC Retirement | 12,140 | 12,220 | 10,690 | 16,170 | 16,170 |
| 592-537-715.000 | Worker's Compensation | 640 | 320 | 330 | 350 | 350 |
| 592-537-716.000 | Dental Insurance | 2,250 | 2,700 | 2,050 | 2,700 | 2,700 |
| 592-537-717.000 | Optical Benefits | 180 | 200 | 150 | 200 | 200 |
| 592-537-728.000 | Sewage Disposal | 684,620 | 730,820 | 609,020 | 760,100 | 760,100 |
| 592-537-728.250 | I.W.C. Charges | 51,280 | 55,000 | 43,910 | 55,000 | 55,000 |
| 592-537-728.500 | Storm water disposal | 1,485,280 | 1,507,040 | 1,255,860 | 1,567,320 | 1,567,320 |
| 592-537-728.750 | Sewer Charge-Lake Level Asses | 4,220 | | | | |
| 592-537-728.800 | Sewer Aseessment-Red Run IC | 4,500 | | | | |
| 592-537-740.000 | Operating Supplies | 8,480 | 3,000 | 2,480 | 3,000 | 3,000 |
| 592-537-741.000 | Cleaning Allowance | | 600 | | 600 | 600 |
| 592-537-744.000 | Computer Supplies | 190 | 200 | | 200 | 200 |
| 592-537-801.100 | Engineering Services-General | 2,310 | 5,000 | 3,390 | 5,000 | 5,000 |
| 592-537-801.375 | PROFESSIONAL FEES-AUG 11TH FLOOD | | 5,000 | 5,100 | 5,000 | 5,000 |
| 592-537-805.000 | Administration | 60,000 | 60,000 | 50,000 | 60,000 | 60,000 |
| 592-537-806.500 | Audit Fees | 6,000 | 6,250 | 6,250 | 6,200 | 6,200 |
| 592-537-820.000 | Cellular | 100 | 600 | 500 | 600 | 600 |
| 592-537-910.000 | Liability Insurance | 24,660 | 25,000 | 25,620 | 25,000 | 25,000 |
| 592-537-930.500 | Contracted Repairs | 12,390 | 50,000 | 47,510 | 50,000 | 50,000 |
| 592-537-931.000 | Equipment Maintenance | 170 | 500 | | 500 | 500 |
| 592-537-933.000 | Software Maintenance | 1,000 | 1,000 | | 1,000 | 1,000 |
| 592-537-940.000 | Equipment Rentals | 85,030 | 80,000 | 78,330 | 80,000 | 80,000 |
| 592-537-950.000 | Seminars & Workshops | 500 | 500 | 210 | 500 | 500 |
| 592-537-951.000 | Memberships and Dues | 150 | 150 | | 100 | 100 |
| 592-537-968.000 | Depreciation | 340,540 | 350,000 | 285,080 | 343,000 | 343,000 |
| Totals for dept 537-SEWER DEPARTMENT | | 3,121,050 | 3,240,890 | 2,736,550 | 3,340,550 | 3,345,950 |

BUDGET REPORT FOR CITY OF CLAWSON
 Fund: 592 Water & Sewer Fund
 APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|---|------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 539-WATER AND SEWER DEBT | | | | | | |
| 592-539-991.000 | Debt Principal-Bonds | | 682,320 | 401,610 | 696,550 | 696,550 |
| 592-539-992.000 | Interest Expense-Debt | 122,600 | 109,280 | 99,960 | 94,680 | 94,680 |
| 592-539-992.538 | Interest on SRF Bonds | 71,610 | 70,450 | 70,450 | 67,000 | 67,000 |
| 592-539-994.000 | Bond Paying Agent Fees | 20 | | 20 | | |
| Totals for dept 539-WATER AND SEWER DEBT | | 194,230 | 862,050 | 572,040 | 858,230 | 858,230 |
| TOTAL APPROPRIATIONS | | | | | | |
| | | 4,676,900 | 5,498,250 | 4,489,930 | 5,587,090 | 5,592,490 |
| NET OF REVENUES/APPROPRIATIONS - FUND 592 | | | | | | |
| | | 588,370 | (5,550) | 51,860 | (219,990) | (193,920) |

BUDGET REPORT FOR CITY OF CLAWSON
 Fund: 667 Motor Equipment Fund
 APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|--------------------------------|-------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000-UNASSIGNED | | | | | | |
| 667-000-600.000 | Rental charges | 410,130 | 407,000 | 384,100 | 397,000 | 397,000 |
| 667-000-664.000 | Interest Income | 40 | 50 | | | |
| 667-000-693.000 | Gain-sale of depreciable F.A. | 5,000 | 1,000 | | 1,000 | 1,000 |
| Totals for dept 000-UNASSIGNED | | 415,170 | 408,050 | 384,100 | 398,000 | 398,000 |
| TOTAL ESTIMATED REVENUES | | 415,170 | 408,050 | 384,100 | 398,000 | 398,000 |

BUDGET REPORT FOR CITY OF CLAWSON
 Fund: 667 Motor Equipment Fund
 APPROVED COUNCIL BUDGET 2017-2018
 ALL FUNDS
 Calculations as of 04/30/2017

| GL NUMBER | DESCRIPTION | 2015-16 ACTIVITY | 2016-17 AMENDED BUDGET | 2016-17 ACTIVITY THRU 04/30/17 | 2017-18 REQUESTED BUDGET | 2017-18 APPROVED BUDGET |
|--|-------------------------------|---------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 270-MOTOR EQUIPMENT | | | | | | |
| 667-270-702.000 | Salaries & Wages | 49,450 | 49,880 | 42,140 | 50,360 | 50,360 |
| 667-270-702.500 | Vacation & Sick Time Buyouts | 2,740 | 3,000 | | 3,000 | 3,000 |
| 667-270-704.000 | Overtime | 3,360 | 4,000 | 2,720 | 4,000 | 4,000 |
| 667-270-711.000 | Social Security-Medicare Tax | 3,930 | 4,370 | 3,300 | 4,520 | 4,520 |
| 667-270-712.150 | Health Care-Agent Fee | 750 | 600 | 450 | 600 | 600 |
| 667-270-712.200 | Health Care-ACA Tracking Fee | 180 | 160 | 180 | 200 | 200 |
| 667-270-712.260 | Health Care-Fees | 3,730 | 4,000 | 3,040 | 3,800 | 3,800 |
| 667-270-712.265 | Health Care-Claims | 3,700 | 6,500 | 5,340 | 7,000 | 7,000 |
| 667-270-712.275 | STIPEND IN LIEU OF HEALTH HIG | 3,300 | 3,000 | 2,200 | 2,500 | 2,500 |
| 667-270-712.280 | Health Care-HSA Employer Cont | 920 | 1,000 | 2,300 | 2,000 | 2,000 |
| 667-270-713.000 | Life & LTD Insurance | 290 | 300 | 250 | 300 | 300 |
| 667-270-714.100 | MERS-DB Post Retirement Cost | 34,800 | 37,830 | 31,530 | 40,290 | 40,290 |
| 667-270-714.500 | MERS-DC Retirement | 6,440 | 6,400 | 5,380 | 6,650 | 6,650 |
| 667-270-715.000 | Worker's Compensation | 640 | 700 | | 700 | 700 |
| 667-270-716.000 | Dental Insurance | 820 | 820 | 700 | 800 | 800 |
| 667-270-717.000 | Optical Benefits | 90 | 150 | 80 | 100 | 100 |
| 667-270-740.000 | Operating Supplies | 11,130 | 17,500 | 15,820 | 15,000 | 15,000 |
| 667-270-741.000 | Cleaning Allowance | 300 | 300 | 300 | 300 | 300 |
| 667-270-751.000 | Gas & Oil | 27,700 | 30,000 | 23,170 | 24,000 | 24,000 |
| 667-270-755.000 | Repair & Maint. Supplies | 38,360 | 45,000 | 37,160 | 40,000 | 40,000 |
| 667-270-801.000 | Professional Fees | 2,920 | 3,500 | 1,600 | 3,000 | 3,000 |
| 667-270-805.000 | Administration | 5,000 | 5,000 | 4,170 | 5,000 | 5,000 |
| 667-270-806.500 | Audit Fees | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 667-270-910.000 | Liability Insurance | 19,730 | 20,000 | 20,490 | 20,500 | 20,500 |
| 667-270-930.000 | Vehicle Maintenance | 33,270 | 30,000 | 29,580 | 30,000 | 30,000 |
| 667-270-950.000 | Seminars & Workshops | 180 | 2,000 | 1,510 | 2,000 | 2,000 |
| 667-270-968.000 | Depreciation | 115,660 | 123,500 | 97,300 | 110,000 | 110,000 |
| 667-270-992.000 | Interest Expense-Debt | 7,480 | 8,000 | 6,670 | 5,000 | 5,000 |
| Totals for dept 270-MOTOR EQUIPMENT | | 378,370 | 409,010 | 338,880 | 383,120 | 383,120 |
| TOTAL APPROPRIATIONS | | 378,370 | 409,010 | 338,880 | 383,120 | 383,120 |
| NET OF REVENUES/APPROPRIATIONS - FUND 667 | | 36,800 | (960) | 45,220 | 14,880 | 14,880 |
| ESTIMATED REVENUES - ALL FUNDS | | 15,861,650 | 16,073,710 | 14,134,990 | 16,213,890 | 16,242,090 |
| APPROPRIATIONS - ALL FUNDS | | 14,793,860 | 16,400,120 | 13,535,590 | 16,469,250 | 16,435,010 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 1,067,790 | (326,410) | 599,400 | (255,360) | (192,920) |

2017 - 2022 CAPITAL IMPROVEMENT PROGRAM

City Manager - #101-970-970.172

APPROPRIATIONS

EXPENDITURES

| PROJECT | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 | TOTAL APPROPRIATION | GENERAL FUND | TOTAL EXPENDITURES |
|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------|-----------------|-----------------------|
| Computers | | | | 3,100 | | \$ 3,100 | \$ 3,100 | \$ 3,100 |
| | \$ - | \$ - | \$ - | \$ 3,100 | \$ - | \$ 3,100 | \$ 3,100 | \$ 3,100 |

2017 - 2022 CAPITAL IMPROVEMENT PLAN

City Clerk - #101-970-970.215

APPROPRIATIONS

EXPENDITURES

| PROJECT | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 | TOTAL APPROPRIATION | GENERAL FUND | TOTAL EXPENDITURES |
|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------|-----------------|-----------------------|
| Computers | | | | 3,500 | | \$ 3,500 | | \$ 3,500 |
| | \$ - | \$ - | \$ - | \$ 3,500 | \$ - | \$ 3,500 | \$ - | \$ 3,500 |

2017 - 2022 CAPITAL IMPROVEMENT PROGRAM

Treasurer - #101-970-970.253

APPROPRIATIONS

EXPENDITURES

| PROJECT | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 | TOTAL APPROPRIATION | GENERAL FUND | TOTAL EXPENDITURES |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------|-----------------|-----------------------|
| Computers 2 counter 4 workstations | | | | 7,500 | | \$ 7,500 | \$ 7,500 | \$ 7,500 |
| Totals | | | \$ - | | | \$ 7,500 | \$ 7,500 | \$ 7,500 |

2017 - 2022 CAPITAL IMPROVEMENT PLAN

Police Department - #101-970-970.301

APPROPRIATIONS

EXPENDITURES

| PROJECT | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 | TOTAL APPROPRIATION | GRANT FUNDING | GENERAL FUND | FORFEITURE FUND | TOTAL EXPENDITURES |
|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------|------------------|-----------------|--------------------|-----------------------|
| Patrol Vehicle | 45,000 | 90,000 | 45,000 | 90,000 | 45,000 | \$ 315,000 | | 315,000 | | \$ 315,000 |
| Tasers | | | | 8,000 | | \$ 8,000 | 3,000 | 5,000 | | \$ 8,000 |
| Radar Unit | 2,100 | 2,100 | 2,100 | 2,100 | | \$ 8,400 | | 8,400 | | \$ 8,400 |
| MDC-Computers | 2,500 | | 7,800 | 5,200 | | \$ 15,500 | | 15,500 | | \$ 15,500 |
| In-Car Cameras | 58,000 | | | | | \$ 58,000 | 7,500 | 50,500 | | \$ 58,000 |
| Office Computers | 2,500 | | | | | \$ 2,500 | | 2,500 | | \$ 2,500 |
| Laser | | 4,000 | | | | \$ 4,000 | | 4,000 | | \$ 4,000 |
| AED's | 9,200 | | | | | \$ 9,200 | 4,600 | 4,600 | | \$ 9,200 |
| Road Barricades | 3,500 | | | | | \$ - | | | | |
| | \$ 122,800 | \$ 96,100 | \$ 54,900 | \$ 105,300 | \$ 45,000 | \$ 420,600 | \$ 15,100 | \$ 405,500 | \$ - | \$ 420,600 |

2017 - 2022 CAPITAL IMPROVEMENT PLAN

Fire Department - #101-970-970.336

APPROPRIATIONS

EXPENDITURES

| PROJECT | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 | TOTAL APPROPRIATION | GRANT FUNDS | GENERAL FUND | TOTAL EXPENDITURES |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------|----------------|-----------------|-----------------------|
| NON-BUILDING | | | | | | | | | |
| Turnout/Bunker Gear | 13,300 | 17,000 | | | | \$ 30,300 | | 30,300 | \$ 30,300 |
| Thermal Imaging Camera | 7,500 | | | | | \$ 7,500 | | 7,500 | \$ 7,500 |
| | | | | | | \$ - | | 0 | \$ - |
| BUILDING | | | | | | | | | |
| Building Upgrades | 3,000 | 7,000 | 4,000 | | | \$ 14,000 | | 14,000 | \$ 14,000 |
| Replace Fire Station Doors | 3,700 | | | | | \$ 3,700 | | 3,700 | \$ 3,700 |
| | | | | | | \$ - | | 0 | \$ - |
| Ploivent System (vehicles) | | | 55,000 | | | \$ 55,000 | | 55,000 | \$ 55,000 |
| Parking Lot | | 50,000 | | | | \$ 50,000 | | 50,000 | \$ 50,000 |
| NON-BUILDING | \$ 20,800 | \$ 17,000 | \$ - | \$ - | \$ - | \$ 37,800 | \$ - | \$ 37,800 | \$ 37,800 |
| BUILDING | \$ 6,700 | \$ 57,000 | \$ 59,000 | \$ - | \$ - | \$ 17,700 | \$ - | \$ 17,700 | \$ 17,700 |

2017 - 2022 CAPITAL IMPROVEMENT PLAN

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

APPROPRIATIONS

EXPENDITURES

| PROJECT | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 | TOTAL APPROPRIATION | GENERAL FUND | TOTAL EXPENDITURES |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------|-----------------|-----------------------|
| BUILDING | | | | | | | | |
| Repair Concrete & Seal Floor/West Garage | | 80,000 | | | | \$ 80,000 | 80,000 | \$ 80,000 |
| Extended Wall/East Garage | | | 75,000 | | | \$ 75,000 | 75,000 | \$ 75,000 |
| Tuck Point -DPW Building | 15,000 | | | | | \$ 15,000 | | \$ - |
| NON-BUILDING | | | | | | \$ - | 0 | \$ - |
| BUILDING | \$ 15,000 | \$ 80,000 | \$ 75,000 | \$ - | \$ - | \$ 170,000 | \$ 155,000 | \$ 155,000 |
| NON-BUILDING | | | | | | | | |

2017 - 2022 CAPITAL IMPROVEMENT PLAN

Parks Recreation, Seniors

#101-970-970.672 #101-970-970.751 #101-970-000-970.757

APPROPRIATIONS

EXPENDITURES

| PROJECT | | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 | APPROPRIATION | GRANTS & CDBG | GENERAL FUND | TOTAL EXPENDITURES |
|-------------------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------|-----------------|-----------------------|
| BUILDING | | | | | | | \$ - | | | \$ - |
| Other Building Flooring | R | 15,000 | | | | | \$ 15,000 | | 15,000 | \$ 15,000 |
| Parking Lot Seal-Hunter | R | | | | | | \$ - | | 0 | \$ - |
| | | | | | | | \$ - | | | \$ - |
| BUILDING | | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | \$ - | \$ 15,000 | \$ 15,000 |

P - Parks

R - Recreation

S - Seniors

2017-2022 CAPITAL IMPROVEMENT PLAN

Motor Equipment - #667-000-148

APPROPRIATIONS

EXPENDITURES

| VEHICLE YEAR | PROJECT | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 | TOTAL APPROPRIATION | GRANT FUNDING | Motor EQUIPMENT | TOTAL EXPENDITURES |
|-----------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------|------------------|--------------------|-----------------------|
| 2005 | 3/4 Ton GMC #12 / 7-Year With Lift Gate for Striping | 40,000 | | | | | \$ 40,000 | | 40,000 | \$ 40,000 |
| | | | | | | | | | | \$ - |
| Totals | | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ 40,000 | | \$ 40,000 | \$ 40,000 |

2017 - 2022 CAPITAL IMPROVEMENT PLAN

General Financing

| Year Purchased | Equipment Financed | Financed Cost | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 | 5-Year Appropriation |
|----------------|-------------------------------|------------------|------------------|----------------|-------------------|----------------|-------------------|----------------------|
| | Financed Purchases | | | | | | | |
| 2015 | Fire Dept Squad Truck 7-Year | 400,000 | 61,505 | 61,505 | 61,505 | 61,505 | 61,505 | \$ 307,525 |
| 2018 | Fire Dept Engine 16-4 10-Year | 624,000 | | 72,410 | 72,410 | 72,410 | 72,410 | \$ 289,640 |
| | Total For Fiscal Year | 1,024,000 | \$ 61,505 | 133,915 | \$ 133,915 | 133,915 | \$ 133,915 | \$ 597,165 |

2017-2022 CAPITAL IMPROVEMENT FINANCING

Motor Pool Financing

| Year Purchased | Equipment Financed | Financed Cost | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 | 5-Year Appropriation |
|---------------------------------|----------------------------|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| Prior Financed Purchases | | | | | | | | |
| 2013 | Dump Trucks 5-Year | 296,662 | 61,100 | 59,915 | | | | \$ 121,015 |
| 2014 | Vactor Jet 7-Year | 200,900 | 31,200 | 31,200 | 31,200 | 31,200 | 31,200 | \$ 156,000 |
| 2017 | Aerial Aparatus 5-Year | 175,000 | 37,600 | 37,600 | 37,600 | 37,600 | 37,600 | \$ 188,000 |
| Future Finance Purchases | | | | | | | | |
| 1997 | Front Loader #18 / 7-Year | 160,000 | | 25,105 | 25,105 | 25,105 | 25,105 | \$ 100,420 |
| 2000 | 5-7 Yard Dump #11 / 7-Year | 180,000 | | 28,250 | 28,250 | 28,250 | 28,250 | \$ 113,000 |
| Total For Fiscal Year | | | \$ 129,900 | \$ 182,070 | \$ 122,155 | \$ 122,155 | \$ 122,155 | \$ 678,435 |

2017 - 2022 CAPITAL IMPROVEMENT PLAN

Cable TV / Internet

APPROPRIATIONS

EXPENDITURES

| PROJECT | FY 2017-2018 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 | FY 2020-2021 | TOTAL APPROPRIATION | GENERAL FUND | PEG RESERVES | TOTAL EXPENDITURES |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------|-----------------|-----------------|-----------------------|
| HD Camera System software, installation and some training. | 48,000 | | | | | \$ 48,000 | \$ - | 48,000 | \$ - |
| | \$ 48,000 | \$ - | \$ - | \$ - | \$ - | \$ 48,000 | \$ - | \$ 48,000 | \$ - |

CITY OF CLAWSON
ADOPTED ANNUAL BUDGET
FISCAL YEAR 2017-2018



For more information please contact us at
248.435.4500

City Hall is located at:
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Clawson, Michigan 48017

www.cityofclawson.com

Little City with a Big Heart