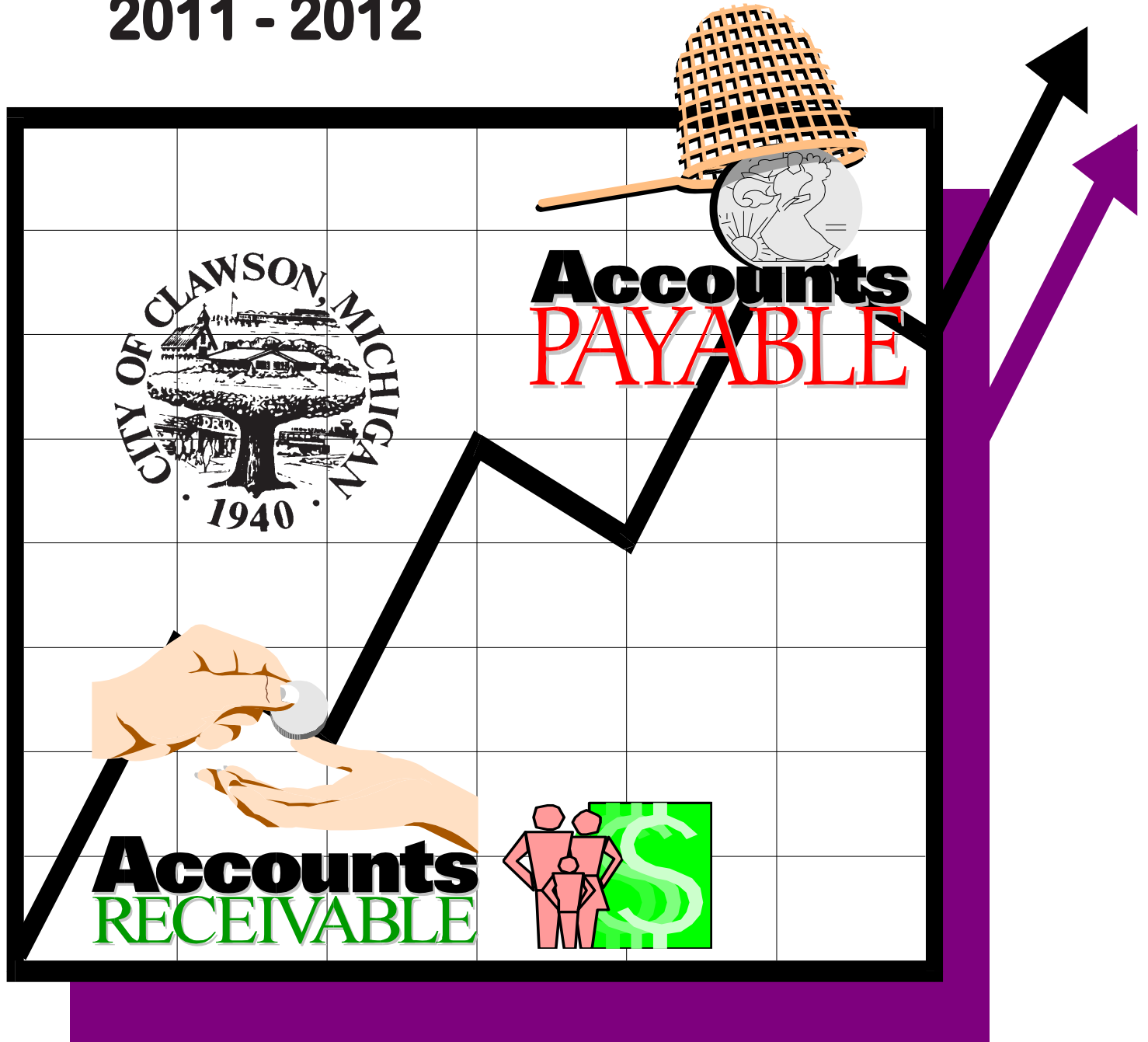


City of Clawson Annual Budget 2011 - 2012



425 North Main Street
Clawson, Michigan 48017
(248) 435-4500



City of Clawson

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BUDGET MESSAGE

June 14, 2011

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, 2011–June 30, 2012 fiscal year. This budget process was even more difficult than last year's process since the taxable values for residential and commercial properties dropped another 9% in the past year. The communities and school districts all across the State of Michigan are experiencing budget shortfalls like never before. With the complete change in how Michigan's tax structure will look at the state level, we are facing even more uncertainty for our future. I would like to thank all of the employees of the City of Clawson for working with us to avoid full-time layoffs once again this year. We began with a deficit of \$670,000 and were able to narrow it down to just under \$200,000 with concessions made by all of the employees. I also wish to thank City Council for subsidizing the remaining deficit as we agreed to do in order to avoid full-time employee layoffs. This will be the second year that we will need to utilize Statutory State Shared Revenue in our general fund operating budget. We must utilize the reduced amount to help supplement our operations. Our employees have agreed to take a 10% wage cut for the next fiscal year as well as making payments toward deductibles for health care. In exchange for the concessions the City has given a one year guarantee of no full-time layoffs for one year. We are also going to be closing City Hall and DPW on Fridays beginning July 8, 2011 and we will be working four nine hour days from Monday through Thursday. The contract called for a 3.0% increase in wages this year and a 2.5% increase in wages for next year, but a letter of understanding allowed us to make changes for both last year and the upcoming year. Employees agreed to reduce wages this year by 10%, cut four paid holidays, and reduce differential and overtime wages for the next budget year. The wage and health care changes agreed to will allow us to save \$470,000 in wages and benefits in the General Fund and over \$100,000 in other funds. Although closing on Friday will have some impact on our service level for next year, we will still provide the same services that the residents of Clawson have come to expect and deserve.

We have now completed nearly all of our bond projects. Our AA- bond rating helped us to gain better interest rates on the bond market. Whatever funds remain after we close out our existing bond projects we will use for repair of local streets. We were able to take \$21.75 million in bond funding for road and infrastructure repairs and stretch it to about \$26 million thanks to grants we received for road projects. We are pleased that the Blair Memorial Library remodeling and expansion was completed and looks great. We thank the supportive voters in Clawson for the approval of the .3333 mil for Library operations next year. This will now allow the Library to be self-sufficient without relying on any supplement from our General Fund. Even with these difficult financial times, we will now be able to provide more services to our library patrons. Expanded computer stations allow patrons access to the internet for seeking employment or researching projects. Additional square footage has expanded the children's area and has made our library even better than it already was. The bonds for the Downtown Streetscape Enhancement have improved the streetscape in Clawson. Although the project provided a few challenging hiccups along the way (and still is), this summer will see flowers in planters and hanging from our decorative light poles and new banners promoting our city. These bonds are being repaid using DDA tax dollars and will not cost our taxpayers any additional monies. As we look back on these projects, we can be proud that we were able to rebuild some of the worst roads in Oakland County and replace significant water mains that were placed in the ground over 80 years ago. As promised, we continue to seek grants for funding of repairs to the additional work that needs to be done in our City.

This adopted budget will utilize \$199,695 of our unreserved fund balance. With the uncertainty of future taxable values for property, we will leave our remaining unreserved capital budgets as an emergency "backstop" with the likelihood that we will be in the same position again next year. The City Council has committed to maintaining our undesignated fund balance as stated in our Fund Balance Policy at ten percent of the annual approved General Fund Budget. That figure will leave \$645,000 in our Fund Balance Policy reserve.

In the following 2011-2012 General Fund Budget, capital purchases are budgeted at \$58,250 and will continue to allow some projects and equipment purchases that will help improve utility and maintenance costs. The City is continuing to move forward with technological changes which make our operations more efficient and convenient for the residents and businesses in Clawson. A new user-friendly and informative web site will allow everyone seeking information about Clawson to easily find it. Marketing our City is important in the future development of our business and residential corridors. Digitizing records and plans in the Building Departments continues in fiscal year 2011-2012. The Police Department is replacing one vehicle from their fleet and removing two from service and the Fire Department is replacing outdated bunker gear and a ventilation fan. City Hall now has updated and ADA compliant restrooms and will seek funding for window, roof, and HVAC upgrades during the year. We hope to continue to work toward upgrades of all of our park facilities for the enjoyment of our community. A committee has also been formed to examine the track and football/soccer field at City Park for possible improvements and use by the Clawson School District. The senior transportation

program finally expects to receive one or two new vehicles utilizing grant monies available from the SMART system.

Although the City has significant debt to repay, the bonding process has allowed us to complete deferred maintenance and infrastructure projects that were overdue for many years. The unfortunate part of the city-wide taxable value dropping so significantly over the past three years is that the debt millage rates needed to make the payments for principal and interest are much higher than we had anticipated. Since nearly everyone in Clawson has seen a significant drop in their taxable value, the total tax from year to year may still result in similar or even lower tax bills. Looking to the future, the Library bonds will be paid off in 2020 and 25% of the sewer drain debt will be paid off in 2021. Nearly 90% of the remaining sewer debt on taxes will be paid off in 2025. All of our current debt will be paid off by 2030.

We have applied for grant funding of two large dump trucks from the 2010-2011 Motor Equipment budget. They are listed on the 2011-2012 Motor Equipment budget while we await word on the grant funding. We will purchase a 5-7 yard dump truck for \$130,000 to replace a twelve year old vehicle and restore existing vehicles for \$5,000 in our Motor Equipment Fund capital reserve funds. These purchases have no effect on the General Fund budget since the Motor Equipment Fund is an Internal Service Fund designated for capital equipment replacement.

The City now has 47 full-time employees. For comparison purposes, back in the year 2001 the City had 62 full-time employees. Other than curb-side brush pickup, police dispatch and animal control services the City is still handling the same amount of work load that it did ten years ago with 15 less full-time employees. To help offset some of the revenue losses, we will once again cut part-time employee hours significantly this upcoming budget year.

The taxable valuation for the budgeted 2011-2012 fiscal year decreased 8.71% or \$31,537,560 from the previous fiscal year. This drop coupled with the huge decrease in valuation last year will leave our property tax revenue projection down \$387,900 from the 2010-2011 budget. General Fund revenues are estimated at \$6,244,220, while General Fund expenditures are estimated at \$6,443,915. Therefore, the City has a budgeted operating deficit of \$199,695. This deficit will be taken from unreserved fund balance to balance the budget for the 2011-2012 fiscal year. City Council adopted a Fund Balance Policy in June 2006, setting a target of 10% for unreserved fund balance. This balance will be adjusted for the upcoming budget year. That reserve figure will be adjusted to \$645,000.

The table on the next page lists the millage rates, taxable valuations, and property tax revenues generated for the last seven fiscal years. Property tax revenue includes the Downtown Development Authority captured amounts.

Fiscal Year	General Operating Millage Rate	Taxable Valuation	Property Tax Revenue
2005/2006	10.8613	\$ 373,835,300	\$ 4,060,337
2006/2007	10.7602	\$ 392,502,930	\$ 4,223,410
2007/2008	10.7602	\$ 407,867,570	\$ 4,388,737
2008/2009	10.7602	\$ 408,464,640	\$ 4,395,161
2009/2010	10.7602	\$ 400,519,920	\$ 4,309,674
2010/2011	10.7602	\$ 359,873,780	\$ 3,872,314
2011/2012	10.7602	\$ 328,546,220	\$ 3,535,233

This table is only our charter allowed general operating millage levy. This amount is limited at 15 mills by charter and has been rolled back by the Headlee Amendment since the 1980's to the current maximum allowable amount of 10.7602 mills. As you can see from this table, we are operating with \$860,000 less in property tax revenue from our peak in 2008/2009 just using this general operating millage levy alone. The additional 2 year levy from 2003 that was approved by voters for 10 years (expiring after next year) has dropped an additional \$160,000 since 2008/2009. This huge drop in revenue has made it extremely difficult to balance the budget without proposing significant personnel and/or service cuts. Through attrition and employee concessions, we have been able to avoid employee layoffs and are still providing the same level of services even with the enormous reduction in revenues. Although the Friday closure was not a simple decision to make, it was necessary to maintain the current level of personnel which contributes to delivering the quality services Clawson provides to its residents. With added cuts to state shared revenue our small reserve for capital is decreasing every year. We are also using some of those funds to fill the gap in order to maintain the operating services that we provide. The philosophy of the City continues to be including those reserve funds in our operations only as a temporary stop-gap.

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

Rubbish Collection & Disposal Fund	\$	794,590
Major/Local Street Funds		985,675
Downtown Development Authority		137,305
Library Fund		476,250
Senior Citizens Housing Fund		73,500
Water & Sewer Fund		3,775,753
Motor Equipment Fund		498,785
TOTAL	\$	6,741,858

The **Rubbish Collection & Disposal Fund** pays the cost of the collection contract and the recycling disposal contract with the Southeastern Oakland County Resource Recovery Authority (SOCRRA). The collection contract was bid by SOCRRA for all of the member communities of SOCRRA and awarded in 2007. There was a savings for the collection contract and that savings is being recognized for the fifth year in this budget. Unfortunately the loss in taxable value city-wide has reduced our revenue in this fund to a level that we can no longer maintain services as

they exist. In fact, we will eliminate the reserve in this fund during this fiscal year. We will likely have to ask voters to approve restoring this Headlee rolled back millage next year in order to continue to provide our rubbish collection services as they currently exist.

The Major and Local Street Funds receive their revenue from the gasoline taxes collected by the State of Michigan which are then distributed to communities based on the amount of roads they have in each category. The Michigan Department of Transportation helps to regulate the way funds are expended in these two funds. We use these funds to help maintain our roads, signals, right-of-way, and signage. Back in 2008 and 2009, we utilized over \$1.5 million of Major and Local Street reserves to help supplement the road projects that we completed using the road and infrastructure bond funds. We plan to implement a joint sealing program and some minor repair patching programs using Major and Local Street funds in the 2011-2012 budget year. The budget projects a deficit of \$119,055 for the Major Street Fund and a deficit of \$108,870 for the Local Street Fund. These deficits will be offset using the reserves in these two funds and will leave less than \$100,000 in the Major Street reserve and less than \$40,000 in the Local Street reserve.

The City of Clawson has now completed an enormously important and aggressive road and infrastructure replacement initiative. Thanks to the support of our residents the bond millage passed in August 2006. Many of our residential streets, 14 Mile Road, and North Main Street were reconstructed since 2007. We have also replaced a significant amount of 70-90 year old water mains and sewer lines wherever possible. Once we final out our road projects and make final payments on them, we will take any remaining monies and use them to continue repairs on the local roads that are in the worst rated condition. As much as we would have loved to replace all of our poor roads and water mains in Clawson the \$21.75 in bond monies only took us so far for what was needed in Clawson. Through grants, we have stretched our funding to over \$26 million in projects. The projects done to date have been completed based upon the road evaluation project that was updated during the 2005/2006 fiscal year. This program took the worst rated roads and replaced or repaired the road, water main, and sewer where it was deemed to be needed the most. Although not everyone in Clawson will be happy with the choices that were made, they were made based upon a rating system that eliminated any bias from the process. The worst rated roads in Clawson were the ones that were replaced or repaired. Unfortunately, that did not address all of our poor condition roads, but it certainly made Clawson a better place to travel to and live in. We will continue to address the additional needs in the near future with the welcome input of our businesses and residents.

The **Downtown Development Authority (DDA)** has continued to be extremely active in moving the downtown business district forward. The City of Clawson received an MDOT grant for over \$760,000 and used it to complete the streetscape project last year. The DDA Enhancement and Streetscape grant allowed us to replace street lighting along Main Street and 14 Mile Road. New trees now replace those that were removed. The project also added new planters, brick pavers, green space, bike racks, benches, and other pedestrian friendly amenities that are now part of the Downtown Clawson landscape. Additional recessed on-street

parking was added along East 14 Mile Road to create more parking for our active central business district. Although the total streetscape project cost was \$2.3 million, Recovery Zone Economic Development Bonds were sold to assist in funding the project for \$1.4 million. The DDA will pay for this bond utilizing their annual capture revenues and the current 2-mil levy. They also contributed \$200,000 of cash reserves to the project to complete the entire plan. The DDA once again will levy 1.9734 mills throughout the district, as allowed by Public Act 197 of 1975. Property tax revenues for the 2011-2012 budget year are expected to be much lower than last year budgeted at \$133,000. That's a decrease of \$38,000 from last year.

The **Blair Memorial Library** established as a Public Act 164 of 1877 Library six years ago will enter its seventh year as a separate fund from the General Fund. The Library Fund has a budget of \$476,250. The levy of one mil and the voter approved levy of .3333 in May 2011 will provide enough revenue to fully fund the library operations. The General Fund will no longer need to supplement the annual operations of the library in 2011-2012. The approved ten year bond to expand and improve the library was put to excellent use and now provides our library patrons a bigger, more equipped, and much more energy efficient Blair Memorial Library. The \$1.5 million project was completed last November. Even with the reduction in taxable value over the past three years, we expect the ten year bond will still average about .50 mil over the ten years of repayment. We were also very excited to have received a \$71,400 Energy Efficiency Community Block Grant which assisted us in replacing the lighting with more energy efficient and cost-effective lighting

The City Council instituted a **Sidewalk Repair Program** several years ago. All residential properties are paying an annual fee of \$25 to be placed into a restricted fund for annual sidewalk replacement only. We have utilized the Sidewalk Replacement Fund in the areas where water mains have been replaced under the sidewalk on one side of the street and then additional needed repairs are made at that time on the other side of the street. The City continues to work on the area north of 14 Mile Road and east of Main Street in 2011 and 2012. It will likely take another five to six years to completely make the first pass through the City. We will also add a higher fee (approximately \$40-\$50 annually) for commercial properties to our sidewalk fund so that they can be included in the program in future years. The goal is that all sidewalks will be repaired and/or replaced approximately every 10-12 years with every resident and commercial property only having to pay this annual fee. We are currently generating about \$110,000 per year, which would increase when we add commercial properties to the program.

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, 2011, the rents will be increased \$10.⁰⁰ per month for the fourteen (14) one-bedroom units and the one (1) efficiency unit. The rent for the 14 units will now be \$410/month and \$390/month respectively. Most of the major building repairs that were planned have been completed over the past five years.

The **Water & Sewer Utility Fund** is in the twelfth year of an ongoing plan to upgrade the City's water distribution system. With the passage of the road and

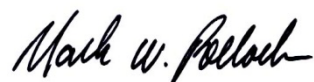
infrastructure millage in August 2006, the City is completing replacement of water mains that are in the worst condition. Now that the bond initiative has been completed, we will focus on reserves to address the water mains that are next in line for replacement. The City is also working on funding to replace and re-line some of the sewer lines if the adjusted State Revolving Fund (SRF) plan allows for funding of our project. We have submitted for funding the past two years through low interest loans in order to fund our planned sewer repairs. The voter approval to move the sewer drain debt to the summer tax bill has helped lower bills.

The sewer treatment continues to be the majority of the bill with 69% of the cost going to treat sewage within the system. We still continue our plans to convert to a monthly billing cycle for the entire city, but that will take longer to implement than we had originally hoped. Three years ago we eliminated the minimum consumption bill and replaced it with a fixed operating cost billing. The average cost for a customer will increase about \$9.50 per quarter. A major improvement to the billing system over the past few years is that customers are only charged for the actual consumption amount they use. This has assisted everyone and especially those that use less than 1,000 cu/ft of water per quarter. The water rate budgeted for the 2011-2012 fiscal year will increase to \$23.00 per thousand cubic feet. The billing charge of \$7.50 per quarter will remain the same. The sewer consumption rate will go up to \$67.00 per thousand cubic feet. On average, a customer using 1,000 cu/ft per quarter would pay \$97.50. That is an average of \$32.50 per month. The budgeted deficit for the Water & Sewer Fund is \$60,403.

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 fund is scheduled to purchase one large dump truck, and continue refurbishing of existing equipment of \$5,000. Two large dump trucks have been moved from the 2010-2011 budget to the 2011-2012 budget because we are currently awaiting word on a grant application for those two trucks. We have been able to avoid new financing expenses and can continue to purchase equipment and vehicles using fund reserves when needed.

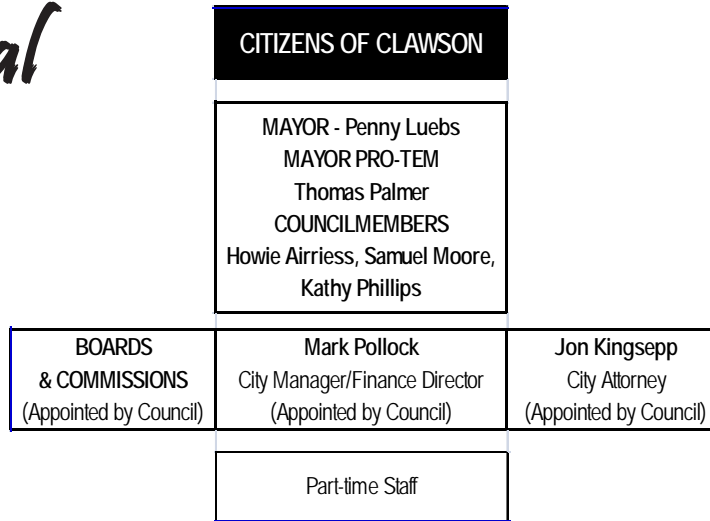
Finally, the preparation of the budget always requires a tremendous amount of time and effort from all the Department Heads and the City Council. I would like to take this opportunity to thank you, the City Council, as well as all of the Department Heads and employees for working with me to complete this budget. With the departure of Linda to retirement in January, this process was a challenge unlike any other year since I started here 11 years ago. Thanks to everyone for their help in ensuring an accurate, timely, and orderly budget process and approval.

Sincerely,



Mark W. Pollock
City Manager/Finance Director

Organizational Chart



ACCOUNTING	BLAIR MEMORIAL LIBRARY	BUILDING / ENGINEERING	CITY CLERK	DEPARTMENT OF PUBLIC WORKS	FIRE DEPARTMENT	HISTORICAL MUSEUM	PARKS & RECREATION	POLICE DEPARTMENT	TREASURER
Angela Maxwell Part-time Bookkeeper	Elizabeth Gulick Librarian	James Albus Building Official	Machele Kukuk City Clerk	Harry Drinkwine Superintendent	Rick Dylewski Fire Chief	Melodie Nichols Curator	Mickey Alderman Recreation Director	Harry Anderson Police Chief	Stacey Hodges Treasurer
	Kristin Church Asst. Librarian	John McDougall Fire Marshall	Michael Smith Deputy City Clerk	Doug Ballard Asst. Superintendent	Edward Boyd Asst. Fire Chief		Kathy Leenhouts Senior Coordinator	Lieutenants	Kelly Dell Admin. Clerk III
	Part-time Staff	Barbara Chambers Code Enforcement	Part-time City Hall Staff	Theresa Dorsett Admin. Clerk III	Volunteers Firefighters		Part-time Staff	Sergeants	Oakland County Assessing
		Susan Felix Admin. Clerk III	Election Workers	Part-time Clerical				Patrolmen	
		Inspector Services		General Maintenance				Administrative Clerk	
				Park Maintenance				Crossing Guards	
				Major/Local Streets Maintenance					
				Water & Sewer Maintenance					
				Motor Pool Maintenance					
				Seasonal Laborers					
				Engineering Services					

**2011-2012 City of Clawson
Budget Index**

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

**GENERAL FUND REVENUE SUMMARY
F.Y.E. JUNE 30, 2012**

		ACTUAL 2009-2010	AMENDED 2010-2011	Balance thru 31-Dec-10	PROPOSED Request 11-12	Final Budget 2011-2012
PROPERTY TAXES						
403.000	Real & Personal Prop Taxes	\$ 4,907,140	\$ 4,480,000	\$ 3,981,245	\$ 4,080,000	\$ 4,091,600
404.500	Pers Prop Tax-Write Off	(9,463)	(15,000)	(723)	-	-
434.000	Tax Administration Fee	183,152	161,500	141,256	147,000	147,000
446.000	Penalty & Interest on Taxes	37,857	38,000	26,524	38,000	38,000
TOTAL PROPERTY TAXES		\$ 5,118,686	\$ 4,664,500	\$ 4,148,302	\$ 4,265,000	\$ 4,276,600
LICENSES & PERMITS						
452.000	Business Licenses & Permits	\$ 8,480	\$ 8,000	\$ 4,655	\$ 8,000	\$ 8,000
475.000	Vacant Property Inspection	400	-	3,080	20,000	20,000
476.000	Civil Infraction Fees	375	750	585	750	750
477.000	Building Permits	47,655	70,000	25,877	60,000	60,000
478.000	Electrical Permits	14,649	18,000	9,127	18,000	18,000
479.000	Heating/Mechanical Permits	10,990	10,500	9,103	15,000	15,000
480.000	Plumbing Permits	9,140	13,000	6,510	13,000	13,000
481.000	Animal Licenses	7,439	6,000	2,582	500	500
482.000	Fire Inspect & Other Permits	17,648	20,000	14,165	20,000	20,000
482.500	ROW Permit Fees	4,900	3,000	3,200	3,000	3,000
483.000	Bicycle Registration	892	100	-	100	100
484.000	Cable Franchise Fees	164,863	160,000	86,117	165,000	165,000
TOTAL LICENSES & PERMITS		\$ 287,431	\$ 309,350	\$ 165,001	\$ 323,350	\$ 323,350
INTERGOVERNMENTAL REVENUE						
565.000	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -
566.000	Act 302 Training	3,457	3,000	-	3,000	3,000
576.100	Constitutional Sales Tax	799,993	779,000	378,990	800,000	800,000
576.200	Statutory Sales Tax	-	-	-	70,000	70,000
577.000	State Shared-Liquor Tax	18,651	7,000	1,264	7,000	7,000
581.000	SMART-Credits/Grant	30,771	30,770	23,080	30,770	30,770
TOTAL INTERGOVERNMENTAL REVENUE		\$ 852,872	\$ 819,770	\$ 403,334	\$ 910,770	\$ 910,770
CHARGES FOR SERVICES						
622.000	Zoning Fees	\$ 4,885	\$ 5,000	\$ 6,095	\$ 7,000	\$ 7,000
623.000	Site Plan Reviews	8,520	10,000	11,773	14,000	14,000
624.000	Accident Reports	2,184	3,000	825	3,000	3,000
625.000	Weed Cutting/Clean up	280	8,000	8,540	10,000	10,000
627.000	Certificates of Occupancy	12,315	10,000	5,965	11,000	11,000
637.000	Tax Installment Fee	10,520	10,000	10,500	10,500	10,500
639.100	Recreation Program Fees	66,548	85,000	31,359	85,000	85,000
639.200	Recreation Ticket Sales	7,486	10,300	2,557	9,500	9,500
639.200	YWCA Revenue	2,532	4,000	2,067	4,000	4,000
640.000	Rubbish Collection Charges	21,153	25,000	6,116	22,000	22,000
641.000	Senior Citizen Program Fees	46,833	45,000	28,877	55,000	55,000
643.000	Senior Citizen Trips	14,064	9,000	4,504	9,000	9,000
TOTAL CHARGES FOR SERVICES		\$ 197,320	\$ 224,300	\$ 119,178	\$ 240,000	\$ 240,000

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

**GENERAL FUND REVENUE SUMMARY
F.Y.E. JUNE 30, 2012**

		ACTUAL 2009-2010	AMENDED 2010-2011	Balance thru 31-Dec-10	PROPOSED Request 11-12	Final Budget 2011-2012
FINES & FORFEITURES						
658.000	Parking Fines	\$ 51,031	\$ 48,000	\$ 27,525	\$ 55,000	\$ 55,000
661.000	District Court Revenue	105,838	96,000	45,582	96,000	96,000
662.000	False Alarms	3,875	4,000	1,525	5,000	5,000
662.250	Police-Prel Breath Test	1,395	-	3,215	3,500	3,500
662.500	Police-Restitution	205	-	-	200	200
662.750	Police-Clemis Reimb	-	-	564	1,000	1,000
TOTAL FINES & FORFEITURES		\$ 162,344	\$ 148,000	\$ 78,411	\$ 160,700	\$ 160,700
INTEREST AND RENTS						
664.000	Interest Income	\$ 52,658	\$ 35,000	\$ 18,100	\$ 35,000	\$ 35,000
665.000	Work Comp Reimbursement	11,905	10,000	2,114	10,000	10,000
666.000	Work Comp Dividend	-	10,000	-	10,000	10,000
667.000	Rental Income	25,122	28,800	10,410	31,200	31,200
667.250	School Field Maintenance	-	8,000	-	8,000	8,000
667.500	School Locker Room Lease	-	8,000	8,000	8,000	8,000
670.000	Vehicles Sold at Auction	-	5,000	-	5,000	5,000
670.500	Impound Fees	19,500	10,000	12,100	12,000	12,000
TOTAL INTEREST AND RENTS		\$ 109,185	\$ 114,800	\$ 50,724	\$ 119,200	\$ 119,200
OTHER REVENUE						
671.000	Other Income	\$ 36,386	\$ 25,000	\$ 11,880	\$ 30,000	\$ 30,000
671.301	Other Income-Police	7,868	2,500	860	3,600	3,600
672.000	Admin Charges-Other Funds	145,000	150,000	75,000	135,000	135,000
672.248	Maint Charges-DDA Maint	30,000	30,000	15,000	15,000	15,000
673.000	Yearbook Advertisement	6,747	6,000	-	-	-
675.000	Health Care Reimbursement	-	-	-	-	-
676.000	Election Reimbursement	-	-	-	-	-
TOTAL OTHER REVENUE		\$ 226,001	\$ 213,500	\$ 102,740	\$ 183,600	\$ 183,600
OTHER FINANCING SOURCES						
Operating Transfers-In						
680.000	Liability Insurance-Reimburse		\$ -	\$ 2,877	\$ -	\$ -
695.502	Senior Citizen Housing Fund	30,000	30,000	15,000	30,000	30,000
695.592	Water Fund	-	-	-	-	-
693.001	Unrealized Gain/(Loss) CD's	15,772	-	6,544	-	-
698.500	Unbudgeted SSSR Reserve	196,730	195,000	82,515	-	-
699.000	Appropriations from Surplus		194,755	-	198,195	199,695
TOTAL OTHER SOURCES		\$ 242,502	\$ 419,755	\$ 106,936	\$ 228,195	\$ 229,695
TOTAL GENERAL FUND REVENUES AND OTHER SOURCES		\$ 7,196,341	\$ 6,913,975	\$ 5,174,626	\$ 6,430,815	\$ 6,443,915

CITY OF CLAWSON
BUDGET

GENERAL FUND
REVENUE SUMMARY BY SOURCE
F.Y.E. JUNE 30, 2012

Revenues & Other Sources	Amended Budget 2010-2011	Budgeted Revenues 2011-2012	% of Total Revenues	Budget Difference Increase (Decrease)	% of Increase (Decrease)
Property Taxes	\$ 4,664,500	\$ 4,276,600	66.37%	\$ (387,900)	-8.32%
Licenses & Permits	309,350	323,350	5.02%	14,000	4.53%
Intergovernmental Revenue	819,770	910,770	14.13%	91,000	11.10%
Charges for Services	224,300	240,000	3.72%	15,700	7.00%
Fines & Forfeitures	148,000	160,700	2.49%	12,700	8.58%
Interest & Rents	114,800	119,200	1.85%	4,400	3.83%
Other Revenue	213,500	183,600	2.85%	(29,900)	-14.00%
Transfers From Other Sources	225,000	30,000	0.47%	(195,000)	-86.67%
Appropriation From Surplus	194,755	199,695	3.10%	4,940	2.54%
TOTAL REVENUES & OTHER SOURCES	\$ 6,913,975	\$ 6,443,915	100%	\$ (470,060)	-6.80%

CITY OF CLAWSON
GENERAL FUND EXPENDITURES BY FUNCTION

GENERAL FUND
EXPENDITURE SUMMARY
F.Y.E. JUNE 30, 2012

Expenditures & Other Uses	Amended Budget 2010-2011	Budgeted Expenditures 2011-2012	% of Total Expenditures	Budget Difference Increase (Decrease)	% of Increase (Decrease)
Legislative	\$ 20,555	\$ 18,060	0.28%	\$ (2,495)	-12.14%
General Government	1,127,345	990,880	15.38%	\$ (136,465)	-12.10%
Public Safety	2,810,835	2,686,040	41.68%	\$ (124,795)	-4.44%
Public Works	673,710	687,115	10.66%	\$ 13,405	1.99%
Health & Welfare	223,760	207,760	3.22%	\$ (16,000)	-7.15%
Parks & Recreation	605,490	568,170	8.82%	\$ (37,320)	-6.16%
Other Functions	38,460	33,890	0.53%	\$ (4,570)	-11.88%
Retiree Health Care	830,375	787,200	12.22%	\$ (43,175)	-5.20%
Retiree MERS Costs	511,815	464,800	7.21%	\$ (47,015)	-9.19%
Transfers to Other Funds	71,630	-	0.00%	\$ (71,630)	-100.00%
TOTAL EXPENDITURES & OTHER USES	\$ 6,913,975	\$ 6,443,915	100%	\$ (470,060)	-6.80%

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2012**

REVENUE SOURCES	AMENDED BUDGET 2010-11	Final Budget 2011-2012
101 City Council		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 20,555	\$ 18,060
Revenue Totals	\$ 20,555	\$ 18,060

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2012**

		ACTUAL 2009-2010	AMENDED 2010-2011	Posted thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012
LEGISLATIVE						
101	City Council					
	Personnel Services:					
706.000	Part-Time Salaries & Wages	\$ 4,275	\$ 6,575	\$ 2,130	\$ 4,375	\$ 4,375
711.000	Social Security	327	505	163	335	335
715.000	Worker's Compensation	190	225	212	200	200
	Total Personnel Services:	\$ 4,792	\$ 7,305	\$ 2,505	\$ 4,910	\$ 4,910
	Operating Supplies:					
740.000	Operating Supplies	\$ 2,008	\$ 1,500	\$ 193	\$ 1,400	\$ 1,400
	Total Operating Supplies:	\$ 2,008	\$ 1,500	\$ 193	\$ 1,400	\$ 1,400
	Other Charges & Services:					
950.000	Seminars & Workshops	\$ 653	\$ 750	\$ 424	\$ 750	\$ 750
950.050	Michigan Week	4,815	2,000	-	2,000	2,000
951.000	Memberships & Dues	7,458	9,000	100	9,000	9,000
	Total Other Charges & Services:	\$ 12,926	\$ 11,750	\$ 524	\$ 11,750	\$ 11,750
101-101	Total - City Council	\$ 19,726	\$ 20,555	\$ 3,222	\$ 18,060	\$ 18,060

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2012**

REVENUE SOURCES	AMENDED BUDGET 2010-11	Final Budget 2011-2012
172 City Manager		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 203,885	\$ 139,060
Revenue Totals	\$ 203,885	\$ 139,060

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2012**

		ACTUAL 2009-2010	AMENDED 2010-2011	Posted thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012
GENERAL GOVERNMENT						
172	City Manager					
	Personnel Services:					
702.000	Salaries & Wages	\$ 138,927	\$ 133,770	\$ 69,010	\$ 77,380	\$ 77,380
702.500	Vacation & Sick Time Buyout	2,697	-	-	-	-
704.000	Overtime	36	-	-	-	-
706.000	Part-time Salaries & Wages	11,204	-	-	15,000	15,000
711.000	Social Security	24,676	10,235	5,147	7,070	7,070
712.000	Health Care-Premium/Agent Cost	3,006	27,500	13,334	16,950	16,950
712.025	Health Care-EHIM	718	5,200	1,436	750	750
713.000	Life Insurance/LTD	13,471	1,200	609	700	700
714.500	Retirement-ICMA	340	17,390	10,141	12,575	12,575
715.000	Worker's Compensation	1,659	500	465	300	300
716.000	Dental	220	3,010	798	2,055	2,055
717.000	Optical		425	156	300	300
	Total Personnel Services	\$ 196,954	\$ 198,805	\$ 101,096	\$ 133,080	\$ 133,080
	Operating Supplies:					
740.000	Operating Supplies	\$ 1,159	\$ 1,500	\$ 572	\$ 1,200	\$ 1,200
744.000	Computer Supplies	228	500	421	500	500
757.000	Books & Periodicals	156	150	-	150	150
	Total Operating Supplies:	\$ 1,543	\$ 2,150	\$ 993	\$ 1,850	\$ 1,850
	Other Charges & Services:					
809.000	Other Professional Services	\$ 2,823	\$ -	\$ -	\$ 1,200	\$ 1,200
820.000	Pagers/Cellular	857	480	413	480	480
860.000	Vehicle/Mileage Allowance	2,000	-	-	-	-
931.000	Equipment Maintenance	-	250	-	250	250
950.000	Seminars & Workshops	2,561	1,000	-	1,000	1,000
951.000	Memberships & Dues	1,157	1,200	651	1,200	1,200
	Total Other Charges & Services:	\$ 9,398	\$ 2,930	\$ 1,064	\$ 4,130	\$ 4,130
101-172 Total - City Manager		\$ 207,895	\$ 203,885	\$ 103,153	\$ 139,060	\$ 139,060

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2012**

REVENUE SOURCES	AMENDED BUDGET 2010-11	Final Budget 2011-2012
191 Elections		
676.000 Election Reimbursement	\$ -	\$ -
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 20,925	\$ 14,475
Revenue Totals	\$ 20,925	\$ 14,475

CITY OF CLAWSON
GENERAL FUND BUDGET

GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2012

	ACTUAL 2009-2010	AMENDED 2010-2011	Posted thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012
GENERAL GOVERNMENT					
191 Elections					
Personnel Services:					
707.000 Election Service	\$ 4,850	\$ 11,400	\$ 10,965	\$ 5,000	\$ 5,000
715.000 Worker's Compensation	110	125	117	75	75
Total Personnel Services:	\$ 4,960	\$ 11,525	\$ 11,082	\$ 5,075	\$ 5,075
Operating Supplies:					
736.000 Postage	\$ 1,005	\$ 800	\$ 3	\$ 800	\$ 800
740.000 Operating Supplies	4,765	5,000	2,367	5,000	5,000
Total Operating Supplies:	\$ 5,770	\$ 5,800	\$ 2,370	\$ 5,800	\$ 5,800
Other Charges & Services:					
903.000 Legal Ads	\$ 666	\$ 1,000	\$ 756	\$ 1,000	\$ 1,000
931.000 Equipment Maintenance	548	2,500	-	2,500	2,500
955.000 Miscellaneous	20	100	76	100	100
Total Other Charges & Services:	\$ 1,234	\$ 3,600	\$ 832	\$ 3,600	\$ 3,600
101-191 Total - Elections	\$ 11,964	\$ 20,925	\$ 14,284	\$ 14,475	\$ 14,475

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2012**

REVENUE SOURCES	AMENDED BUDGET 2010-11	Final Budget 2011-2012
201 Accounting/Finance		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 59,410	\$ 50,890
Revenue Totals	\$ 59,410	\$ 50,890

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2012**

	ACTUAL 2009-2010	AMENDED 2010-2011	Posted thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012
GENERAL GOVERNMENT					
201 Accounting/Finance					
Personnel Services:					
702.000 Salaries & Wages	\$ 73,500	\$ 41,600	\$ 20,413	\$ 36,145	\$ 36,145
702.500 Vacation & Sick Time Buyout	-	-	-	-	-
711.000 Social Security	5,873	3,185	771	2,770	2,770
712.000 Health Care-Premium/Agent Cost	15,713	-	-	-	-
712.100 Health Care-EHIM	759	-	-	-	-
713.000 Life Insurance/LTD	870	-	-	-	-
714.500 Retirement-ICMA	9,555	2,600	1,170	-	-
715.000 Worker's Compensation	212	100	110	100	100
716.000 Dental	1,658	-	-	-	-
717.000 Optical	256	-	-	-	-
Total Personnel Services:	\$ 108,396	\$ 47,485	\$ 22,464	\$ 39,015	\$ 39,015
Operating Supplies:					
736.000 Postage	\$ -	\$ -	\$ -	\$ -	\$ -
739.000 Bank Fees	427	500	305	500	500
740.000 Operating Supplies	986	750	964	750	750
744.000 Computer Supplies	200	150	-	150	150
Total Operating Supplies:	\$ 1,613	\$ 1,400	\$ 1,269	\$ 1,400	\$ 1,400
Other Charges & Services:					
806.500 Audit Fees	\$ 8,750	\$ 8,750	\$ -	\$ 9,000	\$ 9,000
820.000 Pagers/Cellular	239	-	-	-	-
860.000 Vehicle/Mileage Allowance	81	50	-	50	50
931.000 Equipment Maintenance	38	50	-	50	50
933.000 Software Maintenance	1,381	1,500	1,200	1,200	1,200
950.000 Seminars & Workshops	99	100	-	100	100
951.000 Memberships & Dues	75	75	75	75	75
Total Other Charges & Services:	\$ 10,663	\$ 10,525	\$ 1,275	\$ 10,475	\$ 10,475
	-				
101-201 Total - Accounting/Finance	\$ 120,672	\$ 59,410	\$ 25,008	\$ 50,890	\$ 50,890

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2012**

REVENUE SOURCES	AMENDED BUDGET 2010-11	Final Budget 2011-2012
209 Assessing		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 89,250	\$ 89,250
Revenue Totals	\$ 89,250	\$ 89,250

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2012**

	ACTUAL 2009-2010	AMENDED 2010-2011	Posted thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012
GENERAL GOVERNMENT					
209 Assessing					
Personnel Services:					
708.000 Board of Review	\$ 1,020	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
715.000 Worker's Compensation	45	50	50	50	50
Total Personnel Services:	\$ 1,065	\$ 1,550	\$ 50	\$ 1,550	\$ 1,550
Operating Supplies:					
743.000 Printing	\$ 3,428	\$ 3,500	\$ 3,494	\$ 3,500	\$ 3,500
Total Operating Supplies:	\$ 3,428	\$ 3,500	\$ 3,494	\$ 3,500	\$ 3,500
Other Charges & Services:					
801.000 Assessing Contract	\$ 81,867	\$ 83,500	\$ -	\$ 83,500	\$ 83,500
950.000 Seminars & Workshops	15	700	100	700	700
Total Other Charges & Services:	\$ 81,882	\$ 84,200	\$ 100	\$ 84,200	\$ 84,200
101-209 Total - Assessing	\$ 86,375	\$ 89,250	\$ 3,644	\$ 89,250	\$ 89,250

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2012**

REVENUE SOURCES	AMENDED BUDGET 2010-11	Final Budget 2011-2012
210 City Attorney		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 130,000	\$ 117,000
Revenue Totals	\$ 130,000	\$ 117,000

CITY OF CLAWSON
GENERAL FUND BUDGET

GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2012

	ACTUAL 2009-2010	AMENDED 2010-2011	Posted thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012
GENERAL GOVERNMENT					
210 City Attorney					
Other Charges & Services:					
801.000 Other Professional Fees	\$ 4,804	\$ 4,000	\$ 2,935	\$ 3,600	\$ 3,600
801.001 Retainer - City Attorney	96,000	96,000	48,000	86,400	86,400
801.002 Retainer - Prosecuting Attny.	30,000	30,000	15,000	24,000	27,000
801.003 Fees for MTT services	-	-	-	-	-
801.005 Attorney Fees - Labor	-	-	-	-	-
Total Other Charges & Services:	\$ 130,804	\$ 130,000	\$ 65,935	\$ 114,000	\$ 117,000
101-210 Total - City Attorney	\$ 130,804	\$ 130,000	\$ 65,935	\$ 114,000	\$ 117,000

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2012**

REVENUE SOURCES	AMENDED BUDGET 2010-11	Final Budget 2011-2012
215 City Clerk		
452.000 Business Licenses & Permits	\$ 8,000	\$ 8,000
481.000 Animal Licenses	6,000	500
577.000 State Shared-Liquor Tax	7,000	7,000
Revenue Source Total	\$ 21,000	\$ 15,500
IN FROM GENERAL FUND	\$ 166,425	\$ 160,345
Revenue Totals	\$ 187,425	\$ 175,845

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2012**

	ACTUAL 2009-2010	AMENDED 2010-2011	Posted thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012	
GENERAL GOVERNMENT						
215 City Clerk						
Personnel Services:						
702.000	Salaries & Wages	\$ 98,247	\$ 115,355	\$ 56,239	\$ 109,200	\$ 109,200
702.500	Vacation & Sick Time Buyout	-	-	-	-	-
704.000	Overtime	382	1,750	1,174	500	500
711.000	Social Security	8,243	9,395	4,599	9,220	9,220
712.000	Health Care-Premium/Agent Cost	480	480	450	480	480
712.250	Health Care-BCN	5,074	10,900	2,360	-	-
712.500	Health Care-Buy Out	5,400	5,400	2,700	10,800	10,800
713.000	Life Insurance/LTD	989	1,010	549	1,110	1,110
714.000	MERS-Active Emp Retirement	10,342	12,525	6,252	13,820	13,820
714.500	ICMA-Retirement	2,683	4,910	2,368	4,665	4,665
714.800	MERS Retirement-Health Care	(692)	960	480	960	960
715.000	Worker's Compensation	425	450	435	450	450
716.000	Dental	2,138	3,010	617	3,310	3,310
717.000	Optical	216	280	138	280	280
Total Personnel Services:		\$ 133,927	\$ 166,425	\$ 78,361	\$ 154,795	\$ 154,795
Operating Supplies:						
740.000	Operating Supplies	\$ 7,345	\$ 5,000	\$ 1,887	\$ 5,000	\$ 5,000
744.000	Computer Supplies	21	500	55	500	500
757.000	Books & Periodicals	278	300	298	300	300
Total Operating Supplies:		\$ 7,644	\$ 5,800	\$ 2,240	\$ 5,800	\$ 5,800
Other Charges & Services:						
820.000	Pagers/Cellular	\$ 714	\$ 800	\$ 269	\$ 800	\$ 800
860.000	Vehicle/Mileage Allowance	1,134	1,000	-	1,000	1,000
900.000	Printing	4,684	4,000	2,473	4,000	4,000
903.000	Publishing Legal Ads	10,469	6,000	3,480	6,000	6,000
931.000	Equipment Maintenance	-	500	-	500	500
950.000	Seminars & Workshops	1,821	2,500	190	2,500	2,500
951.000	Memberships & Dues	300	300	160	350	350
955.000	Miscellaneous	-	100	-	100	100
Total Other Charges & Services:		\$ 19,122	\$ 15,200	\$ 6,572	\$ 15,250	\$ 15,250
101-215 Total - City Clerk		\$ 160,693	\$ 187,425	\$ 87,173	\$ 175,845	\$ 175,845

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2012**

REVENUE SOURCES	AMENDED BUDGET 2010-11	Final Budget 2011-2012
253 Treasurer		
637.000 Tax Installment Fee	\$ 10,000	\$ 10,500
Revenue Source Total	\$ 10,000	\$ 10,500
IN FROM GENERAL FUND	\$ 171,770	\$ 158,790
Revenue Totals	\$ 181,770	\$ 169,290

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2012**

	ACTUAL 2009-2010	AMENDED 2010-2011	Posted thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012	
GENERAL GOVERNMENT						
253 Treasurer						
Personnel Services:						
702.000	Salaries & Wages	\$ 114,223	\$ 113,750	\$ 56,873	\$ 102,400	\$ 102,400
702.500	Vacation & Sick Time Buyout		-	-	-	-
704.000	Overtime	424	500	61	500	500
711.000	Social Security	9,059	8,705	4,355	7,870	7,870
712.000	Health Care-Premium/Agent Cost	21,569	20,050	10,198	22,600	22,600
712.025	Health Care-EHIM	3,408	4,000	2,028	3,400	3,400
713.000	Life Insurance/LTD	1,115	1,115	552	1,115	1,115
714.000	MERS-Active Emp Retirement	5,209	6,410	3,158	6,900	6,900
714.500	Retirement-ICMA	9,858	9,330	4,665	9,045	9,045
715.000	Worker's Compensation	425	450	435	450	450
716.000	Dental	2,204	2,480	617	2,730	2,730
717.000	Optical	277	280	138	280	280
Total Personnel Services:		\$ 167,770	\$ 167,070	\$ 83,080	\$ 157,290	\$ 157,290
Operating Supplies:						
740.000	Operating Supplies	\$ 1,239	\$ 2,000	\$ 660	\$ 1,500	\$ 1,500
744.000	Computer Supplies	750	1,000	357	750	750
Total Operating Supplies:		\$ 1,989	\$ 3,000	\$ 1,017	\$ 2,250	\$ 2,250
Other Charges & Services:						
860.000	Vehicle/Mileage Allowance	\$ 692	\$ 1,000	\$ 24	750	750
900.000	Printing	1,144	1,500	280	1,000	1,000
931.000	Equipment Maintenance	3,135	4,000	3,243	3,000	3,000
933.000	Software Maintenance	1,148	1,350	850	1,200	1,200
950.000	Seminars & Workshops	1,621	2,000	675	2,000	2,000
951.000	Memberships & Dues	240	250	70	200	200
955.000	Miscellaneous	81	100	-	100	100
956.000	Automation - Oakland County	1,093	1,500	1,089	1,500	1,500
Total Other Charges & Services:		\$ 9,154	\$ 11,700	\$ 6,231	\$ 9,750	\$ 9,750
101-253 Total - Treasurer		\$ 178,913	\$ 181,770	\$ 90,328	\$ 169,290	\$ 169,290

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2012**

REVENUE SOURCES	AMENDED BUDGET 2010-11	Final Budget 2011-2012
298 City Hall		
673.000 Yearbook Advertisement	\$ 6,000	\$ -
Revenue Source Total	\$ 6,000	\$ -
IN FROM GENERAL FUND	\$ 248,680	\$ 235,070
Revenue Totals	\$ 254,680	\$ 235,070

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2012**

	ACTUAL 2009-2010	AMENDED 2010-2011	Posted thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012
GENERAL GOVERNMENT					
298 City Hall					
Personnel Services:					
706.000 Part-time Salaries	\$ 35,391	\$ 24,240	\$ 9,549	\$ 17,350	\$ 17,350
711.000 Social Security	2,813	1,855	730	1,330	1,330
715.000 Worker's Compensation	130	125	115	100	100
Total Personnel Services:	\$ 38,334	\$ 26,220	\$ 10,394	\$ 18,780	\$ 18,780
Operating Supplies:					
736.000 Postage	\$ 10,044	\$ 12,000	\$ 4,000	\$ 10,000	\$ 10,000
736.100 Postage - Yearbook	1,570	1,200	-	-	-
740.000 Operating Supplies	9,519	7,500	4,084	7,500	7,500
743.200 Printing-Yearbook	6,195	7,000	-	-	-
Total Operating Supplies:	\$ 27,328	\$ 27,700	\$ 8,084	\$ 17,500	\$ 17,500
Other Charges & Services:					
801.000 Professional Fees	\$ 35,022	\$ 8,970	\$ 4,885	\$ 9,000	\$ 9,000
910.000 Liability Insurance	85,000	105,000	96,859	105,000	105,000
910.500 Liability Insur-Retention Paid	9,876	-	-	-	-
920.000 Public Utilities	36,885	41,000	18,029	41,000	41,000
931.500 Copier Maintenance/Lease	1,578	2,400	1,137	2,400	2,400
932.000 Building Maintenance	17,933	20,000	17,604	18,000	18,000
934.000 Janitorial Services	20,585	13,390	5,940	13,390	13,390
955.000 Miscellaneous	7,977	10,000	13,705	10,000	10,000
Total Other Charges & Services:	\$ 214,856	\$ 200,760	\$ 158,159	\$ 198,790	\$ 198,790
101-298 Total - City Hall	\$ 280,517	\$ 254,680	\$ 176,637	\$ 235,070	\$ 235,070

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2012**

REVENUE SOURCES		AMENDED BUDGET 2010-11	Final Budget 2011-2012
301	Police Department		
483.000	Bicycle Registration	\$ 100	\$ 100
624.000	Accident Reports	3,000	3,000
658.000	Parking Fines	48,000	55,000
661.000	District Court Revenue	96,000	96,000
662.000	False Alarms	4,000	5,000
662.250	Police-Prel Breath Test	-	3,500
662.500	Police-Restitution	-	200
662.750	Police-Clemis Reimb	-	1,000
670.000	Vehicles Sold at Auction	5,000	5,000
670.500	Impound Fees	10,000	12,000
671.301	Other Income-Police	2,500	3,600
Revenue Source Total		\$ 168,600	\$ 184,400

IN FROM GENERAL FUND	\$ 1,949,665	\$ 1,832,505
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Revenue Totals	\$ 2,118,265	\$ 2,016,905
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RESERVE SOURCES		Est-Beginning Balance	Final Budget 2011-2012
301	Police Department		
009.000	Forfeiture Account	\$ 22,600	
	Replace Firearms w Trade In		\$ 14,355
	Replace Bikes		\$ 3,000
Estimated Ending Forfeiture Balance			\$ 5,245

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2012**

		ACTUAL 2009-2010	AMENDED 2010-2011	Posted thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012
PUBLIC SAFETY						
301	Police Department					
	Personnel Services:					
702.000	Salaries & Wages	\$ 1,121,326	\$ 1,095,000	\$ 564,138	\$ 1,041,560	\$ 1,048,560
702.250	Lump Sum Payment	3,000	1,500	1,500	-	-
702.500	Vacation & Sick Time Buyout		-	-	-	-
704.000	Overtime	136,376	140,000	58,531	120,000	120,000
706.000	Part-time Salaries	17,295	13,000	6,870	17,000	17,000
711.000	Social Security	28,962	19,450	11,415	18,520	18,520
712.000	Health Care-Premium/Agent Cost	156,648	170,000	85,005	162,830	170,585
712.025	Health Care-EHIM	17,622	16,500	10,563	15,000	15,000
712.100	Health Care Other Billings		-	-	-	-
712.125	Health Care-HSA COPS	15,140	15,200	-	8,100	7,695
712.250	Health Care-BCN		-	-	-	-
712.500	Health Care-Buy Out	20,250	21,600	8,100	21,600	21,600
713.000	Life Insurance/LTD	6,775	6,750	3,217	6,750	6,750
714.000	MERS-Active Emp Retirement	158,677	149,470	74,735	160,240	160,240
714.500	Retirement-ICMA	58,658	61,275	33,034	67,825	67,825
714.800	MERS Retirement-Health Care	8,000	8,400	4,700	9,600	9,600
715.000	Worker's Compensation	28,900	29,000	27,915	26,000	26,000
716.000	Dental	20,531	22,725	5,364	23,700	23,700
717.000	Optical	2,384	2,355	1,142	3,255	3,255
718.000	Uniforms	4,834	4,000	2,963	3,000	3,000
720.000	Tuition & Education	2,843	5,000	-	-	-
	Total Personnel Services:	\$ 1,808,219	\$ 1,781,225	\$ 899,192	\$ 1,704,980	\$ 1,719,330
	Operating Supplies:					
740.000	Operating Supplies	\$ 9,587	\$ 11,000	\$ 5,165	\$ 10,000	\$ 10,000
741.000	Cleaning Allowance	8,833	8,000	7,500	8,000	8,000
744.000	Computer Supplies	1,148	1,000	711	1,000	1,000
745.000	Computer Service - CLEMIS	11,937	12,800	5,691	12,800	12,800
751.000	Gas & Oil	36,162	42,000	16,807	42,000	42,000
757.000	Books & Periodicals	1,500	1,500	740	1,000	1,000
770.000	Drug Forfeiture	1,272	-	-	-	-
	Total Operating Supplies:	\$ 70,438	\$ 76,300	\$ 36,614	\$ 74,800	\$ 74,800
	Other Charges & Services:					
808.000	Disposal Costs	\$ 649	\$ 825	\$ 385	\$ 825	\$ 825
808.600	Animal Control Services	1,676	3,400	992	-	-
809.000	Other Professional Services	3,823	4,000	7,788	2,000	2,000
815.000	Jail/Dispatch/Animal Control	203,270	205,815	101,635	182,100	176,350
820.000	Pagers/Cellular	4,763	5,500	1,796	5,500	5,500
830.000	Radio/MDT Maintenance	23	1,500	-	1,500	1,500
880.000	Community Promotion	1,808	1,900	6	1,900	1,900
920.000	Public Utilities	3,106	4,000	1,578	3,200	3,200
930.000	Vehicle Maintenance	17,421	20,000	8,964	20,000	20,000
931.000	Equipment Maintenance	2,499	2,500	1,181	2,500	2,500
950.000	Seminars & Workshops	11,752	10,000	3,076	8,000	8,000
951.000	Memberships & Dues	80	300	158	250	250
955.000	Miscellaneous	808	1,000	33	750	750
	Total Other Charges & Services:	\$ 251,678	\$ 260,740	\$ 127,592	\$ 228,525	\$ 222,775
	101-301 Total - Police Department	\$ 2,130,335	\$ 2,118,265	\$ 1,063,398	\$ 2,008,305	\$ 2,016,905

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2012**

REVENUE SOURCES	AMENDED BUDGET 2010-11	Final Budget 2011-2012
336 Fire Department		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 314,665	\$ 326,155
Revenue Totals	\$ 314,665	\$ 326,155

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2012**

		ACTUAL 2009-2010	AMENDED 2010-2011	Posted thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012
PUBLIC SAFETY						
336	Fire Department					
	Personnel Services:					
706.000	Part-time Salaries & Wages	\$ 31,938	\$ 35,650	\$ 26,083	\$ 35,650	\$ 35,650
711.000	Social Security	2,443	2,730	1,942	2,730	2,730
712.100	Health Care Other Billings		-	-	-	-
713.000	Life Insurance	16,588	16,350	8,150	16,350	16,350
714.750	Fire Pension-Retirement	258,115	175,560	175,560	188,000	188,000
715.000	Worker's Compensation	2,065	2,425	2,290	2,425	2,425
718.000	Uniforms	2,457	2,500	969	2,500	2,500
720.000	Tuition & Education		-	-	-	-
	Total Personnel Services:	\$ 313,606	\$ 235,215	\$ 214,994	\$ 247,655	\$ 247,655
	Operating Supplies:					
740.000	Operating Supplies	\$ 14,619	\$ 25,000	\$ 4,903	\$ 25,000	\$ 25,000
744.000	Computer Supplies	281	200	-	200	200
751.000	Gas & Oil	1,610	2,000	750	1,750	1,750
	Total Operating Supplies:	\$ 16,510	\$ 27,200	\$ 5,653	\$ 26,950	\$ 26,950
	Other Charges & Services:					
809.000	Other Professional Services	\$ 6,085	\$ 6,000	\$ 2,043	\$ 7,800	\$ 7,800
820.000	Pagers/Cellular	4,009	4,500	2,181	4,500	4,500
830.000	Radio/MDT Maintenance	1,547	4,000	-	4,000	4,000
880.000	Community Promotion	3,957	4,000	3,929	4,000	4,000
920.000	Public Utilities	11,007	12,000	4,422	12,000	12,000
930.000	Vehicle Maintenance	10,438	7,500	3,605	7,500	7,500
931.000	Equipment Maintenance	4,531	5,500	1,891	5,500	5,500
932.000	Building Maintenance	3,645	4,000	1,171	4,000	4,000
941.000	Other Rentals	2,000	-	-	-	-
950.000	Seminars & Workshops	-	3,000	1,850	1,500	1,500
951.000	Memberships & Dues	50	1,500	1,500	750	750
954.000	Grant Appropriation		-	-	-	-
955.000	Miscellaneous	-	250	91	-	-
	Total Other Charges & Services:	\$ 47,268	\$ 52,250	\$ 22,683	\$ 51,550	\$ 51,550
101-336 Total - Fire		\$ 377,385	\$ 314,665	\$ 243,330	\$ 326,155	\$ 326,155

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2012**

REVENUE SOURCES	AMENDED BUDGET 2010-11	Final Budget 2011-2012
400 Planning		
622.000 Zoning Fees	\$ 5,000	\$ 7,000
623.000 Site Plan Reviews	10,000	14,000
Revenue Source Total	\$ 15,000	\$ 21,000
IN FROM GENERAL FUND	\$ 66,000	\$ 50,000
Revenue Totals	\$ 81,000	\$ 71,000

CITY OF CLAWSON
GENERAL FUND BUDGET

GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2012

	ACTUAL 2009-2010	AMENDED 2010-2011	Posted thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012
PUBLIC SAFETY					
400 Planning					
Other Charges & Services:					
801.000 Other Professional Fees	\$ 57,207	\$ 74,000	\$ 33,327	\$ 64,000	\$ 64,000
801.100 Engineering Services-General	1,931	5,000	1,637	5,000	5,000
950.000 Seminars & Workshops	-	500	717	500	500
951.000 Memberships & Dues	-	1,000	-	1,000	1,000
955.000 Miscellaneous	194	500	50	500	500
Total Other Charges & Services:	\$ 59,332	\$ 81,000	\$ 35,731	\$ 71,000	\$ 71,000
101-400 Total - Planning	\$ 59,332	\$ 81,000	\$ 35,731	\$ 71,000	\$ 71,000

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2012**

REVENUE SOURCES	AMENDED BUDGET 2010-11	Final Budget 2011-2012
428 Building & Inspection		
475.000 Vacant Property Inspection	-	20,000
476.000 Civil Infraction Fees	750	750
477.000 Building Permits	70,000	60,000
478.000 Electrical Permits	18,000	18,000
479.000 Heating/Mechanical Permits	10,500	15,000
480.000 Plumbing Permits	13,000	13,000
482.000 Fire Inspect & Other Permits	20,000	20,000
625.000 Weed Cutting/Clean up	8,000	10,000
627.000 Certificates of Occupancy	10,000	11,000
Revenue Source Total	\$ 150,250	\$ 167,750
IN FROM GENERAL FUND	\$ 146,655	\$ 104,230
Revenue Totals	\$ 296,905	\$ 271,980

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2012**

	ACTUAL 2009-2010	AMENDED 2010-2011	Posted thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012	
PUBLIC SAFETY						
428 Building & Inspection						
Personnel Services:						
702.000	Salaries & Wages	\$ 115,755	\$ 115,500	\$ 57,636	\$ 103,750	\$ 103,750
702.500	Vacation & Sick Time Buyout		-	-	-	-
704.000	Overtime	182	400	333	400	400
706.000	Part-time Salaries	49,436	50,000	21,048	35,110	35,110
711.000	Social Security	13,113	12,695	6,045	10,660	10,660
712.000	Health Care-Premium/Agent Cost	28,821	28,000	13,666	30,510	30,510
712.025	Health Care-EHIM	20,896	20,000	10,908	20,000	20,000
713.000	Life Insurance/LTD	1,119	1,120	555	1,120	1,120
714.000	MERS-Active Emp Retirement	15,760	19,175	9,576	20,275	20,275
715.000	Worker's Compensation	2,125	2,200	2,110	2,075	2,075
716.000	Dental	2,674	3,010	752	3,275	3,275
717.000	Optical	277	280	138	380	380
Total Personnel Services:		\$ 250,157	\$ 252,380	\$ 122,767	\$ 227,555	\$ 227,555
Operating Supplies:						
740.000	Operating Supplies	\$ 2,874	\$ 3,000	\$ 1,018	\$ 3,000	\$ 3,000
744.000	Computer Supplies	1,062	1,000	1,048	1,000	1,000
757.000	Books & Periodicals	81	1,000	-	750	750
Total Operating Supplies:		\$ 4,018	\$ 5,000	\$ 2,066	\$ 4,750	\$ 4,750
Other Charges & Services:						
801.000	Other Professional Fees	\$ 31,447	\$ 35,000	\$ 14,141	\$ 35,000	\$ 35,000
801.100	Engineering Services	2,279	-	-	-	-
820.000	Pagers/Cellular	572	625	216	625	625
860.000	Vehicle/Mileage Allowance	2,759	2,000	776	2,500	2,500
950.000	Seminars & Workshops	1,156	1,500	561	1,200	1,200
951.000	Memberships & Dues	232	300	356	250	250
955.000	Miscellaneous	-	100	-	100	100
Total Other Charges & Services:		\$ 38,445	\$ 39,525	\$ 16,050	\$ 39,675	\$ 39,675
101-428 Total-Building & Inspection		\$ 292,620	\$ 296,905	\$ 140,883	\$ 271,980	\$ 271,980

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2012**

REVENUE SOURCES	AMENDED BUDGET 2010-11	Final Budget 2011-2012
440 Department of Public Works		
482.500 ROW Permit Fees	\$ 3,000	\$ 3,000
Revenue Source Total	\$ 3,000	\$ 3,000
IN FROM GENERAL FUND	\$ 490,710	\$ 464,515
Revenue Totals	\$ 493,710	\$ 467,515

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2012**

	ACTUAL 2009-2010	AMENDED 2010-2011	Posted thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012	
PUBLIC WORKS						
440 Department of Public Works						
Personnel Services:						
702.000	Salaries & Wages	\$ 207,782	\$ 197,225	\$ 96,434	\$ 185,615	\$ 185,615
702.500	Vacation & Sick Time Buyout		-	-	-	-
704.000	Overtime	9,449	12,000	5,002	8,000	8,000
706.000	Part-time salaries	45,240	40,000	12,805	30,000	30,000
711.000	Social Security	21,282	19,135	8,785	19,625	19,625
712.000	Health Care-Premium/Agent Cost	36,775	20,500	11,959	23,725	23,725
712.025	Health Care-EHIM	14,231	14,000	8,508	7,300	7,300
712.250	Health Care-BCN	12,414	17,000	8,496	18,590	18,590
712.500	Health Care-Buy Out	-	-	-	-	-
713.000	Life Insurance/LTD	1,650	1,615	800	2,450	2,450
714.000	MERS-Active Emp Retirement	24,009	27,335	13,703	28,780	28,780
714.500	Retirement-ICMA	7,372	9,255	4,384	9,660	9,660
714.800	MERS-Retirement Health Care	1,680	1,920	960	1,920	1,920
715.000	Worker's Compensation	6,805	6,800	6,545	6,800	6,800
716.000	Dental	5,182	5,500	1,376	5,500	5,500
717.000	Optical	604	675	337	750	750
Total Personnel Services:		\$ 394,474	\$ 372,960	\$ 180,094	\$ 348,715	\$ 348,715
Operating Supplies:						
740.000	Operating Supplies	\$ 26,243	\$ 25,000	\$ 10,975	\$ 24,000	\$ 24,000
741.000	Cleaning Allowance	600	900	600	900	900
744.000	Computer Supplies	21	300	-	300	300
757.000	Books & Periodicals	278	-	-	-	-
Total Operating Supplies:		\$ 27,143	\$ 26,200	\$ 11,575	\$ 25,200	\$ 25,200
Other Charges & Services:						
809.000	Other Professional Fees		\$ -	\$ -	\$ -	\$ -
820.000	Pagers/Cellular	4,249	3,800	1,970	4,000	4,000
840.000	Joint Sealing		-	-	-	-
920.000	Public Utilities	25,212	23,000	9,647	23,000	23,000
931.000	Equipment Maintenance	240	1,000	172	1,000	1,000
932.000	Building Maintenance	17,205	10,000	5,453	15,000	15,000
934.000	Janitorial Services	-	5,000	-	-	-
940.000	Equipment Rentals	72,677	50,000	24,604	50,000	50,000
950.000	Seminars & Workshops	-	1,000	70	-	-
951.000	Memberships & Dues	10	500	126	500	500
955.000	Miscellaneous	15	250	-	100	100
Total Other Charges & Services:		\$ 119,608	\$ 94,550	\$ 42,042	\$ 93,600	\$ 93,600
101-440 Total - Public Works		\$ 541,225	\$ 493,710	\$ 233,711	\$ 467,515	\$ 467,515

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2012**

REVENUE SOURCES	AMENDED BUDGET 2010-11	Final Budget 2011-2012
448 Street Lighting		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 180,000	\$ 219,600
Revenue Totals	\$ 180,000	\$ 219,600

CITY OF CLAWSON
GENERAL FUND BUDGET

GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2012

	ACTUAL 2009-2010	AMENDED 2010-2011	Posted thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012
PUBLIC WORKS					
448 Street Lighting					
Other Charges & Services:					
920.000 Public Utilities	\$ 160,518	\$ 180,000	\$ 85,977	\$ 219,600	\$ 219,600
Total Other Charges & Services:	\$ 160,518	\$ 180,000	\$ 85,977	\$ 219,600	\$ 219,600
101-448 Total - Street Lighting	\$ 160,518	\$ 180,000	\$ 85,977	\$ 219,600	\$ 219,600

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2012**

REVENUE SOURCES		AMENDED BUDGET 2010-11	Final Budget 2011-2012
672 Senior Citizens			
581.000	SMART-Credits/Grant	\$ 28,750	\$ 30,770
641.000	Senior Citizen Program Fees	40,000	55,000
643.000	Senior Citizen Trips	9,000	9,000
Revenue Source Total		\$ 77,750	\$ 94,770
IN FROM GENERAL FUND		\$ 140,485	\$ 108,690
Revenue Totals		\$ 218,235	\$ 203,460
RESERVE SOURCES			Estimated Balance
672 Senior Citizens			
291.000	Senior Gift Account		\$ 21,000

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2012**

	ACTUAL 2009-2010	AMENDED 2010-2011	Posted thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012	
HEALTH & WELFARE						
672 Senior Citizens						
Personnel Services:						
702.000	Salaries & Wages	\$ 45,205	\$ 45,350	\$ 22,671	\$ 41,000	\$ 41,000
702.500	Vacation & Sick Time Buyout		-	-	-	-
704.000	Overtime		-	-	-	-
706.000	Part-time salaries	75,481	78,000	37,353	71,000	71,000
711.000	Social Security	9,605	9,440	4,592	9,110	9,110
712.000	Health Care-Premium/Agent Cost	240	240	225	240	240
712.250	Health Care-BCN	6,651	10,875	5,428	11,875	11,875
712.500	Health Care-Buy Out	750	-	-	-	-
713.000	Life Insurance/LTD	302	305	148	305	305
714.500	Retirement-ICMA	6,072	5,900	2,947	5,715	5,715
715.000	Worker's Compensation	1,360	1,400	1,340	1,400	1,400
716.000	Dental	1,658	1,865	332	2,055	2,055
717.000	Optical	156	260	78	260	260
Total Personnel Services:		\$ 147,479	\$ 153,635	\$ 75,114	\$ 142,960	\$ 142,960
Operating Supplies:						
737.000	Senior Trips	\$ 6,235	\$ 8,500	\$ 3,627	\$ 8,500	\$ 8,500
740.000	Operating Supplies	41,869	44,000	19,995	40,000	40,000
744.000	Computer Supplies	657	1,000	355	1,000	1,000
751.000	Gas & Oil	6,440	6,000	2,999	6,000	6,000
Total Operating Supplies:		\$ 55,201	\$ 59,500	\$ 26,976	\$ 55,500	\$ 55,500
Other Charges & Services:						
820.000	Pagers/Cellular		\$ -	\$ -	\$ -	\$ -
860.000	Vehicle/Mileage Allowance	-	100	-	100	100
920.000	Public Utilities		-	-	-	-
930.000	Vehicle Maintenance	2,651	3,000	13	1,500	3,000
931.000	Equipment Maintenance	586	1,500	1,828	1,500	1,500
950.000	Seminars & Workshops	-	300	-	300	300
951.000	Memberships & Dues	-	100	-	-	-
955.000	Miscellaneous	91	100	43	100	100
Total Other Charges & Services:		\$ 3,328	\$ 5,100	\$ 1,884	\$ 3,500	\$ 5,000
101-672 Total - Senior Citizens		\$ 206,008	\$ 218,235	\$ 103,974	\$ 201,960	\$ 203,460

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2012**

REVENUE SOURCES	AMENDED BUDGET 2010-11	Final Budget 2011-2012
744 Youth Program		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 5,525	\$ 4,300
Revenue Totals	\$ 5,525	\$ 4,300

CITY OF CLAWSON
GENERAL FUND BUDGET

GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2012

	ACTUAL 2009-2010	AMENDED 2010-2011	Posted thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012
HEALTH & WELFARE					
744 Youth Program					
Other Charges & Services:					
808.500 Youth Assistance	\$ 4,016	\$ 5,025	\$ 5,025	\$ 4,000	\$ 4,000
920.000 Public Utilities	264	500	169	300	300
Total Other Charges & Services:	\$ 4,281	\$ 5,525	\$ 5,194	\$ 4,300	\$ 4,300
101-744 Total - Youth Programs	\$ 4,281	\$ 5,525	\$ 5,194	\$ 4,300	\$ 4,300

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2012**

REVENUE SOURCES	AMENDED BUDGET 2010-11	Final Budget 2011-2012
751 Parks		
667.250 School Field Maintenance	\$ 8,000	8,000
Revenue Source Total	\$ 8,000	\$ 8,000
IN FROM GENERAL FUND	\$ 228,875	\$ 212,480
Revenue Totals	\$ 236,875	\$ 220,480

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2012**

	ACTUAL 2009-2010	AMENDED 2010-2011	Posted thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012	
RECREATION & CULTURAL						
751 Parks						
Personnel Services:						
702.000	Salaries & Wages	\$ 118,699	\$ 115,645	\$ 57,920	\$ 101,280	\$ 101,280
702.500	Vacation & Sick Time Buyouts		-	-	-	-
704.000	Overtime	7,648	9,000	3,108	9,000	9,000
706.000	Part-time salaries		-	-	-	-
711.000	Social Security	10,482	10,025	4,944	8,920	8,920
712.000	Health Care-Premium/Agent Cost	480	480	450	1,920	1,920
712.025	Health Care-EHIM	721	700	522	1,200	1,200
712.250	Health Care-BCN	8,677	9,450	4,720	10,330	10,330
712.500	Health Care-Buy Out	5,400	5,400	2,700	5,400	5,400
713.000	Life Insurance	844	845	412	850	850
714.000	MERS-Active Emp Retirement	6,404	7,560	3,911	8,675	8,675
714.500	Retirement-ICMA	11,171	10,960	5,384	10,825	10,825
714.800	MERS-Retirement Health Care	1,920	1,920	960	1,920	1,920
715.000	Worker's Compensation	2,130	2,150	2,070	2,150	2,150
716.000	Dental	2,108	2,375	562	2,610	2,610
717.000	Optical	364	465	182	500	500
	Total Personnel Services:	\$ 177,048	\$ 176,975	\$ 87,845	\$ 165,580	\$ 165,580
Operating Supplies:						
740.000	Operating Supplies	\$ 21,516	\$ 25,000	\$ 8,277	\$ 20,000	\$ 20,000
741.000	Cleaning Allowance	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
	Total Operating Supplies:	\$ 22,416	\$ 25,900	\$ 9,177	\$ 20,900	\$ 20,900
Other Charges & Services:						
811.000	Tree Purchases/Removals	\$ -	\$ -	\$ -	\$ -	\$ -
920.000	Public Utilities	8,181	8,000	3,627	8,000	8,000
932.000	Building Maintenance	6,187	6,000	3,852	6,000	6,000
940.000	Equipment Rentals	20,420	20,000	9,740	20,000	20,000
950.000	Seminars & Workshops		-	-	-	-
951.000	Memberships & Dues		-	-	-	-
954.000	Grant Appropriation		-	-	-	-
955.000	Miscellaneous	-	-	-	-	-
	Total Other Charges & Services:	\$ 34,789	\$ 34,000	\$ 17,219	\$ 34,000	\$ 34,000
101-751 Total - Parks						
		\$ 234,252	\$ 236,875	\$ 114,241	\$ 220,480	\$ 220,480

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2012**

REVENUE SOURCES	AMENDED BUDGET 2010-11	Final Budget 2011-2012
757 Recreation		
639.100 Recreation Program Fees	\$ 85,000	\$ 85,000
639.200 Recreation Ticket Sales	10,300	9,500
667.000 Rental Income	28,800	31,200
667.500 School Locker Room Lease	8,000	8,000
Revenue Source Total	\$ 132,100	\$ 133,700
IN FROM GENERAL FUND	\$ 213,740	\$ 191,600
Revenue Totals	\$ 345,840	\$ 325,300

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2012**

	ACTUAL 2009-2010	AMENDED 2010-2011	Posted thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012	
RECREATION & CULTURAL						
757 Recreation						
Personnel Services:						
702.000	Salaries & Wages	\$ 73,338	\$ 73,050	\$ 36,516	\$ 65,730	\$ 65,730
702.500	Vacation & Sick Time Buyout		-	-	-	-
704.000	Overtime	-	-	-	-	-
706.000	Part-time salaries	82,574	76,800	43,548	72,000	72,000
711.000	Social Security	12,646	11,465	6,125	10,540	10,540
712.000	Health Care-Premium/Agent Cost	13,108	12,350	6,213	13,560	13,560
712.025	Health Care-EHIM	7,475	8,500	2,517	7,000	7,000
713.000	Life Insurance	869	875	432	875	875
714.000	MERS-Active Emp Retirement	10,524	12,745	6,361	13,325	13,325
715.000	Worker's Compensation	2,555	2,600	2,495	2,600	2,600
716.000	Dental	1,016	1,145	277	1,260	1,260
717.000	Optical	156	260	78	260	260
Total Personnel Services:		\$ 204,260	\$ 199,790	\$ 104,562	\$ 187,150	\$ 187,150
Operating Supplies:						
736.000	Postage	\$ 2,606	\$ 2,100	\$ -	\$ 2,100	\$ 2,100
740.000	Operating Supplies	8,555	8,000	2,338	7,000	7,000
740.100	Amusement Park Tickets	9,446	10,000	4,126	9,300	9,300
743.100	Printing - Newsletters	10,052	10,500	5,281	10,500	10,500
744.000	Computer Supplies	547	400	57	400	400
757.000	Books & Periodicals		-	-	-	-
Total Operating Supplies:		\$ 31,205	\$ 31,000	\$ 11,802	\$ 29,300	\$ 29,300
Other Charges & Services:						
804.100	Program Subcontractors	\$ 44,263	\$ 54,400	\$ 21,458	\$ 50,000	\$ 50,000
804.200	Referee Fees	5,000	-	-	-	-
808.100	Program Transportation	1,509	2,500	2,085	1,800	1,800
820.000	Pagers/Cellular	2,058	1,800	1,155	1,800	1,800
860.000	Vehicle/Mileage Allowance	541	550	242	150	150
920.000	Public Utilities	31,509	31,000	15,240	31,000	31,000
931.000	Equipment Maintenance		-	-	-	-
932.000	Building Maintenance	9,473	10,000	11,077	10,000	10,000
934.000	Janitorial Services	13,464	13,500	3,650	13,500	13,500
940.000	Equipment Rentals		-	-	-	-
950.000	Seminars & Workshops	15	500	-	-	-
951.000	Memberships & Dues	705	700	530	500	500
955.000	Miscellaneous	325	100	100	100	100
Total Other Charges & Services:		\$ 108,861	\$ 115,050	\$ 55,537	\$ 108,850	\$ 108,850
101-757 Total - Recreation		\$ 344,327	\$ 345,840	\$ 171,901	\$ 325,300	\$ 325,300

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2012**

REVENUE SOURCES	AMENDED BUDGET 2010-11	Final Budget 2011-2012
803 Historical Museum		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 22,775	\$ 22,390
Revenue Totals	\$ 22,775	\$ 22,390

CITY OF CLAWSON
GENERAL FUND BUDGET

GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2012

	ACTUAL 2009-2010	AMENDED 2010-2011	Posted thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012
RECREATION & CULTURAL					
803 Historical Museum					
Personnel Services:					
706.000 Part-time Salaries & Wages	\$ 12,794	\$ 12,725	\$ 6,370	\$ 12,740	\$ 12,740
711.000 Social Security	1,011	975	487	975	975
715.000 Worker's Compensation	65	75	73	75	75
Total Personnel Services:	\$ 13,870	\$ 13,775	\$ 6,930	\$ 13,790	\$ 13,790
Operating Supplies:					
740.000 Operating Supplies	\$ 2,558	\$ 4,000	\$ 218	\$ 3,900	\$ 3,900
757.000 Books & Periodicals	137	500	-	500	500
Total Operating Supplies:	\$ 2,694	\$ 4,500	\$ 218	\$ 4,400	\$ 4,400
Other Charges & Services:					
920.000 Public Utilities	\$ 3,493	\$ 3,200	\$ 1,399	\$ 3,200	\$ 3,200
932.000 Building Maintenance	1,165	1,000	340	1,000	1,000
950.000 Seminars & Workshops	-	300	-	-	-
Total Other Charges & Services:	\$ 4,659	\$ 4,500	\$ 1,739	\$ 4,200	\$ 4,200
101-803 Total - Historical Museum	\$ 21,222	\$ 22,775	\$ 8,887	\$ 22,390	\$ 22,390

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2012**

REVENUE SOURCES	AMENDED BUDGET 2010-11	Final Budget 2011-2012
850 Other Functions		
863 Retiree Health		
864 Retiree-MERS Cost		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 1,341,765	\$ 1,262,000
Revenue Totals	\$ 1,341,765	\$ 1,262,000

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2012**

	ACTUAL 2009-2010	AMENDED 2010-2011	Posted thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012
OTHER FUNCTIONS					
850 Other Functions					
Personnel Services:					
719.870 Unemployment Comp	\$ 20,956	\$ 12,000	\$ -	\$ 10,000	\$ 10,000
850 Total - Other Functions	\$ 20,956	\$ 12,000	\$ -	\$ 10,000	\$ 10,000
863 Retiree Health					
Retiree Services:					
712.000 Health Care-Premium/Agent Cost	\$ 336,678	\$ 334,800	\$ 156,681	\$ 335,000	\$ 335,000
712.025 Health Care-EHIM	209,541	240,000	107,248	175,000	175,000
712.050 Health Care-Humana	141,058	162,000	78,566	184,300	184,300
712.075 Health Care-VEBA Accts	73,990	70,000	-	60,300	60,300
712.100 Health Care Other Billings	3,495	5,000	1,839	3,000	3,000
712.250 Health Care-BCN	12,466	12,750	6,373	13,400	13,400
712.500 Health Care-Buy-Out	3,050	5,400	6,900	16,200	16,200
863 Total - Retiree Health	\$ 780,279	\$ 829,950	\$ 357,607	\$ 787,200	\$ 787,200
864 Retiree MERS Cost					
Retiree Services:					
714.100 MERS-Post Retiree Cost	\$ 374,608	\$ 511,815	\$ 255,906	\$ 464,800	\$ 464,800
864 Total-Retiree MERS	\$ 374,608	\$ 511,815	\$ 255,906	\$ 464,800	\$ 464,800
863-864 Total-General Fund Retiree Costs	\$ 1,154,887	\$ 1,341,765	\$ 613,513	\$ 1,252,000	\$ 1,252,000

**CITY OF CLAWSON
BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2012**

REVENUE SOURCES	AMENDED BUDGET 2010-11	Final Budget 2011-2012
898 Cable TV/Internet		
484.000 Cable Franchise Fees	\$ 160,000	\$ 165,000
Revenue Source Total	\$ 160,000	\$ 165,000
IN FROM GENERAL FUND	\$ (133,540)	\$ (141,110)
Revenue Totals	\$ 26,460	\$ 23,890
RESERVE SOURCES		Estimated Balance
898 Cable TV/Internet		
262.000 Cable PEG Reserve		\$ 23,000

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2012**

	ACTUAL 2009-2010	AMENDED 2010-2011	Posted thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012
OTHER FUNCTIONS					
898 Cable TV/Internet					
Personnel Services:					
706.000 Part-time Salaries & Wages	\$ 16,028	\$ 18,000	\$ 8,414	\$ 17,000	\$ 17,000
704.000 Overtime		-	-	-	-
711.000 Social Security	1,262	1,380	644	1,310	1,310
715.000 Worker's Compensation	70	80	73	80	80
Total Personnel Services:	\$ 17,360	\$ 19,460	\$ 9,131	\$ 18,390	\$ 18,390
Operating Supplies:					
740.000 Operating Supplies	\$ 469	\$ 1,500	\$ 1,031	\$ 1,500	\$ 1,500
744.000 Computer Supplies	443	500	247	500	500
757.000 Books & Periodicals		-	-	-	-
Total Operating Supplies:	\$ 912	\$ 2,000	\$ 1,278	\$ 2,000	\$ 2,000
Other Charges & Services:					
809.000 Other Professional Services	\$ 1,894	\$ 3,500	\$ 1,650	\$ 3,000	\$ 3,000
931.000 Equipment Maintenance	156	1,000	-	500	500
950.000 Seminars & Workshops	-	500	80	-	-
Total Other Charges & Services:	\$ 2,050	\$ 5,000	\$ 1,730	\$ 3,500	\$ 3,500
101-898 Total - Cable TV/Internet	\$ 20,321	\$ 26,460	\$ 12,139	\$ 23,890	\$ 23,890

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2012**

REVENUE SOURCES	AMENDED BUDGET 2010-11	Final Budget 2011-2012
965 Transfer Out		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 71,630	\$ -
Revenue Totals	\$ 71,630	\$ -

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2012**

	ACTUAL 2009-2010	AMENDED 2010-2011	Posted thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012
OTHER FINANCING USES					
965 Transfer Out					
999.271 Oper Transfer Out-Library	\$ 60,000	\$ 71,630	\$ -	\$ -	\$ -
101-965 Total Transfers Out:	\$ 60,000	\$ 71,630	\$ -	\$ -	\$ -
Total - Other Financing Uses	\$ 60,000	\$ 71,630	\$ -	\$ -	\$ -

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2012**

REVENUE SOURCES	AMENDED BUDGET 2010-11	Final Budget 2011-2012
968 General Contingency & Reserve		
698.500 Unbudgeted SSSR Reserve	\$ 195,000	\$ -
Revenue Source Total	\$ 195,000	\$ -
IN FROM GENERAL FUND	\$ (195,000)	\$ -
Revenue Totals	\$ -	\$ -

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2012**

	ACTUAL 2009-2010	AMENDED 2010-2011	Posted thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012
OTHER FINANCING USES					
968 General Contingency & Reserve					
702.500 Vacation & Sick Time Buyouts	\$ 55,537	\$ -	\$ -	\$ -	\$ -
711.000 Social Security-Medicare Taxes	3,893	-	-	-	-
998.000 General Contingency-Annual	-	-	86,647	-	-
998.250 General Contingency-Personnel	-	-	-	-	-
998.500 Unbudgeted SSSR Reserve	-	-	-	-	-
101-965 Total Transfers Out:	\$ 59,430	\$ -	\$ 86,647	\$ -	\$ -
Total - Other Financing Uses	\$ 59,430	\$ -	\$ 86,647	\$ -	\$ -

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2012**

REVENUE SOURCES	AMENDED BUDGET 2010-11	Final Budget 2011-2012
990 Debt Service		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ -	\$ -
Revenue Totals	\$ -	\$ -

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2012**

	ACTUAL 2009-2010	AMENDED 2010-2011	Posted thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012
DEBT SERVICE					
990 Debt Service					
991.301 Debt Principal-Police	\$ -	\$ -	\$ -	\$ -	\$ -
991.751 Debt Principal-Parks	-	-	-	-	-
991.757 Debt Principal-Recreation	-	-	-	-	-
Total Debt Principal:	\$ -	\$ -	\$ -	\$ -	\$ -
992.301 Interest Expense-Police		\$ -	\$ -	\$ -	\$ -
992.336 Interest Expense-Fire		-	-	-	-
992.751 Interest Expense-Parks		-	-	-	-
992.757 Interest Expense-Recreation		-	-	-	-
Total Interest Expense:	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL EXPENDITURES, OTHER FINANCING USES AND DEBT SERVICE	\$ 7,357,941	\$ 6,913,550	\$ 3,652,975	\$ 6,430,815	\$ 6,443,915
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**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2012**

REVENUE SOURCES	AMENDED BUDGET 2010-11	Final Budget 2011-2012
970 Capital Acquisitions		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 44,500	\$ 58,250
Revenue Totals	\$ 44,500	\$ 58,250

CITY OF CLAWSON
CAPITAL FUND BUDGET

CAPITAL RESERVE EXPENDITURES-EQUIPMENT
F.Y.E. JUNE 30, 2012

		ACTUAL 2009-2010	AMENDED 2010-2011	Posted thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012
CAPITAL ACQUISITIONS						
970	Capital Acquisitions-Non Building					
970.172	Capital Acquisition-City Mgr	\$ 2,307	\$ -	\$ -	\$ -	\$ -
970.201	Capital Acquisition-Finance	1,078	-	-	-	-
970.215	Capital Acquisition-Clerk	8,424	-	-	-	-
970.253	Capital Acquisition-Treasurer	19,781	-	-	-	-
970.298	Capital Acquisition-City Hall	21,320	-	67,865	-	-
970.301	Capital Acquisition-Police	65,769	-	600	25,250	25,250
970.336	Capital Acquisition-Fire	436,664	20,000	88,790	27,000	27,000
970.428	Capital Acquisition-Bldg/Plan	9,094	6,000	1,867	6,000	6,000
970.440	Capital Acquisition-DPW	70,692	15,000	1,964	-	-
970.672	Capital Acquisition-Sr Center	-	3,500	-	-	-
970.751	Capital Acquisition-Parks	90,405	-	1,990	-	-
970.757	Capital Acquisition-Recreation	21,188	-	989	-	-
970.803	Capital Acquisition-Museum	-	-	-	-	-
970.898	Capital Acquisition-Cable	-	-	-	-	-
970.790	Capital Acquisition-Library	101,169	-	-	-	-
Total Capital Acquisitions:		\$ 847,890	\$ 44,500	\$ 164,065	\$ 58,250	\$ 58,250

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES BY CATEGORY
F.Y.E. JUNE 30, 2012**

Expenditures & Other Uses	Amended Budget 2010-2011	Budgeted Expend 2011-2012	% of Total Expenditures	Budget Difference Increase (Decrease)	% of Increase (Decrease)
Personnel & Benefit Costs	\$ 3,843,800	\$ 3,595,620	55.80%	\$ (248,180)	-6.46%
Retiree Health Care Cost	830,375	787,200	12.22%	\$ (43,175)	-5.20%
Retiree MERS Retirement Cost	511,815	464,800	7.21%	\$ (47,015)	-9.19%
Contracted Services	506,540	452,850	7.03%	\$ (53,690)	-10.60%
Operating Costs & Services	1,149,815	1,143,445	17.74%	\$ (6,370)	-0.55%
Capital Debt	-	-	0.00%	\$ -	
Transfers Out	71,630	-	0.00%	\$ (71,630)	-100.00%
General Contingency	-	-	0.00%	\$ -	
TOTAL EXPENDITURES & OTHER USES	\$ 6,913,975	\$ 6,443,915	100%	\$ (470,060)	-6.80%

**CITY OF CLAWSON
BUDGET**

**MAJOR STREET FUND
F.Y.E. JUNE 30, 2012**

Fund # 202		ACTUAL 2009-2010	AMENDED 2010-2011	Posted thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012
REVENUE & OTHER SOURCES						
574.000	State Shared Revenue	\$ 443,178	\$ 450,000	\$ 191,544	\$ 445,000	\$ 445,000
664.000	Interest	558	250	-	250	250
671.000	Other Income	3,300	-	4,300	-	-
693.001	Unrealized Gain (Loss) CD's	-	-	-	-	-
699.000	Appropriation From Surplus	-	-	-	119,055	119,055
Operating Transfers In:						
695.592	Water Fund	-	-	-	-	-
Total Revenue & Other Sources		\$ 447,035	\$ 450,250	\$ 195,844	\$ 564,305	\$ 564,305

EXPENDITURES & OTHER USES						
446 Road, Streets & Bridges						
Personnel Services:						
702.500	Vacation & Sick Time Buyouts		\$ -	\$ -	\$ -	\$ -
703.100	Wages - Road Maintenance	88,352	90,750	44,936	86,325	86,325
704.000	Overtime	6,086	6,000	2,639	6,000	6,000
711.000	Social Security	7,362	7,450	3,685	7,110	7,110
712.000	Health Care-Premium/Agent Cost	15,953	14,900	8,128	16,950	16,950
712.025	Health Care-EHIM	3,195	3,200	1,697	2,200	2,200
712.250	Health Care-BCN	11,280	12,275	6,136	13,425	13,425
713.000	Life Insurance	514	500	246	300	300
714.000	MERS-Active Emp Retirement	12,892	8,110	4,089	8,565	8,565
714.500	ICMA-Retirement	4,399	4,620	2,226	4,690	4,690
714.800	MERS-Retirement Health Care	960	960	480	960	960
715.000	Worker's Compensation	4,675	5,500	5,200	5,200	5,200
716.000	Dental	3,439	3,750	949	4,105	4,105
717.000	Optical	242	250	121	875	875
741.000	Cleaning Allowance	600	600	600	600	600
Total Personnel Services:		\$ 159,949	\$ 158,865	\$ 81,132	\$ 157,305	\$ 157,305
Other Charges & Services:						
800.000	Street Construction	\$ -	\$ -	\$ -	\$ -	\$ -
801.100	Engineering Services	-	-	-	-	-
802.000	Routine Maintenance	13,996	35,000	11,420	35,000	35,000
802.500	Routine Maint-Equip Rental	46,532	55,000	23,367	55,000	55,000
803.000	Traffic Services Maintenance	33,764	45,000	12,295	45,000	45,000
804.000	Winter Maintenance	42,056	40,000	14,276	40,000	40,000
804.500	Winter Maint-Equip Rental	4,563	5,000	2,919	5,000	5,000
805.000	Administration	25,000	25,000	12,500	25,000	25,000
806.500	Audit Fees	2,000	2,000	-	2,000	2,000
809.000	Other Professional Services	-	-	-	-	-
811.000	Tree Purchases	-	10,000	5,250	-	-
840.000	Joint Sealing	-	-	-	100,000	100,000
951.000	Memberships & Dues	-	-	-	-	-
955.000	Miscellaneous	-	-	-	-	-
Total Other Charges & Services:		\$ 167,911	\$ 217,000	\$ 82,027	\$ 307,000	\$ 307,000
OTHER FINANCING USES						
998.000	Operating Transfer Out- Local Street Fund					
999.203	Oper Transfer Out-Local Rds	\$ 55,000	\$ 55,000	\$ 27,500	\$ 100,000	\$ 100,000
Total Expenditures & Other Uses		\$ 382,860	\$ 430,865	\$ 190,659	\$ 564,305	\$ 564,305

**CITY OF CLAWSON
BUDGET**

**LOCAL STREET FUND
F.Y.E. JUNE 30, 2012**

Fund # 203	ACTUAL 2009-2010	AMENDED 2010-2011	Posted thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012
REVENUE & OTHER SOURCES					
565.000 State Grants		\$ -	\$ -		
574.000 State Shared Revenue	181,460	185,000	91,306	182,000	182,000
664.000 Interest	636	500	258	500	500
677.000 Metro Act Revenue	32,176	30,000	-	30,000	30,000
Operating Transfers In:					
693.001 Unrealized Gain (Loss)	-	-	-	-	-
695.101 General Fund	-	-	-	-	-
695.202 Major Street Fund	55,000	55,000	27,500	100,000	100,000
699.000 Appropriation From Surplus	-	4,250	-	108,870	108,870
Total Revenue & Other Sources	\$ 269,273	\$ 274,750	\$ 119,064	\$ 421,370	\$ 421,370
EXPENDITURES & OTHER USES					
446 Road, Streets & Bridges					
Personnel Services:					
702.500 Vacation & Sick Time Buyouts	\$ -	\$ -	\$ -	\$ -	\$ -
703.100 Wages - Road Maintenance	85,234	88,310	43,514	84,135	84,135
704.000 Overtime	3,670	6,000	1,933	6,000	6,000
711.000 Social Security	7,047	7,260	3,523	6,990	6,990
712.000 Health Care-Premium/Agent Cost	13,348	12,500	6,888	13,560	13,560
712.025 Health Care-EHIM	3,589	4,800	2,598	3,000	3,000
712.250 Health Care-BCN	11,280	12,275	6,136	13,425	13,425
713.000 Life Insurance	500	500	239	285	285
714.000 MERS-Active Emp Retirement	-	7,660	3,751	8,565	8,565
714.500 ICMA-Retirement	6,118	4,625	2,235	4,690	4,690
714.800 MERS-Retirement Health Care	960	960	480	960	960
715.000 Worker's Compensation	4,675	5,500	5,200	5,000	5,000
716.000 Dental	2,797	3,010	752	3,310	3,310
717.000 Optical	242	250	121	350	350
741.000 Cleaning Allowance	600	600	600	600	600
Total Personnel Services:	\$ 140,061	\$ 154,250	\$ 77,970	\$ 150,870	\$ 150,870
Other Charges & Services:					
800.000 Street Construction	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
801.100 Engineering Services	-	-	-	-	-
802.000 Routine Maintenance	30,656	35,000	22,061	35,000	35,000
802.500 Routine Maintenance-Equip Rent	60,258	50,000	33,170	50,000	50,000
803.000 Traffic Service Maintenance	-	5,000	-	5,000	5,000
804.000 Winter Maintenance	6,074	5,000	3,300	5,000	5,000
804.500 Winter Maint-Equip Rental	6,924	5,000	-	5,000	5,000
805.000 Administration	15,000	15,000	7,500	15,000	15,000
806.500 Audit Fees	2,000	2,000	-	2,000	2,000
809.000 Other Professional Services	-	-	-	-	-
811.000 Tree Purchases	-	-	-	-	-
811.500 METRO Authority-Tree Removal	396	-	11,323	-	-
840.000 Joint Sealing	-	-	-	-	-
951.000 Memberships & Dues	3,300	3,500	-	3,500	3,500
Total Other Charges & Services:	\$ 124,608	\$ 120,500	\$ 77,354	\$ 270,500	\$ 270,500
Total Expenditures	\$ 264,668	\$ 274,750	\$ 155,324	\$ 421,370	\$ 421,370

**CITY OF CLAWSON
BUDGET**

**RUBBISH COLLECTION
AND DISPOSAL FUND
F.Y.E. JUNE 30, 2012**

Fund # 226		ACTUAL 2009-2010	AMENDED 2010-2011	Posted thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012
REVENUES						
403.000	Current Taxes	\$ 834,235	\$ 760,000	\$ 546,708	\$ 690,000	\$ 690,000
664.000	Interest Income	2,154	1,000	-	300	300
671.000	Other Income	57	-	-	12,000	12,000
699.000	Appropriation From Surplus	-	130,500	-	92,290	92,290
Total Revenues		\$ 836,447	\$ 891,500	\$ 546,708	\$ 794,590	\$ 794,590

EXPENDITURES						
711.000	Social Security-Medicare Taxes	\$ 4,264	\$ 4,590	\$ 4,590	\$ 4,590	\$ 4,590
805.000	Administration	20,000	20,000	10,000	-	-
808.000	SOCRRA-Disposal/Collection	669,675	696,500	343,887	710,000	710,000
808.050	Disposal Costs-Trees/Stumps	83,850	50,000	7,877	-	-
808.250	Disposal Costs-Leaf Season	55,736	60,000	60,000	60,000	60,000
808.300	Disposal Costs-Dumpster Encl	-	30,000	-	-	-
940.000	Equipment Rentals	71,858	54,000	53,010	20,000	20,000
Total Expenditures		\$ 905,383	\$ 915,090	\$ 479,364	\$ 794,590	\$ 794,590

**CITY OF CLAWSON
BUDGET**

**DOWNTOWN DEVELOPMENT AUTHORITY
F.Y.E. JUNE 30, 2012**

Fund # 248		ACTUAL 2009-2010	AMENDED 2010-2011	Posted thru 31-Dec-10	Proposed 2011-2012	Final Budget 2011-2012
REVENUE & OTHER SOURCES						
403.000	Property Taxes-Real & Personal	\$ 192,400	\$ 171,000	\$ 119,101	\$ 133,000	\$ 133,000
446.000	Penalties & Interest	-	-	-	-	-
565.000	State Grants	-	-	-	-	-
664.000	Interest Income	989	500	198	360	360
671.000	Other Income	3,927	4,000	2,227	4,000	4,000
35.000	SPA Reimbursement	-	10,422	10,422	-	-
699.000	Appropriation From Surplus					
Total Revenues		\$ 197,316	\$ 185,922	\$ 131,948	\$ 137,360	\$ 137,360
EXPENDITURES & OTHER USES						
248	DDA					
Organization Expenses:						
706.000	Part-time Wages Director	\$ 20,077	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000
711.000	Social Security-Medicare	1,589	1,530	765	1,530	1,530
736.000	Postage	-	250	-	250	250
740.400	Operating Supp-Organizational	519	3,000	1,542	3,000	3,000
743.000	Printing/Copying	-	250	221	250	250
805.000	Administration	-	5,000	-	5,000	5,000
806.500	Audit Fees	1,000	1,000	-	1,000	1,000
931.100	Repairs & Maintenance	2,771	3,000	573	3,000	3,000
931.200	Construction/Maintenance GF	30,000	30,000	-	15,000	15,000
950.000	Training/Conferences	377	2,000	95	2,000	2,000
951.000	Membership & Dues	912	1,000	978	1,000	1,000
953.000	Internship		-	-	-	-
Total Organization Expenses:		\$ 57,244	\$ 67,030	\$ 14,174	\$ 52,030	\$ 52,030
Design Expenses:						
740.250	Operating Supplies-Design	\$ 14	\$ 500	\$ -	\$ 3,000	\$ 3,000
809.250	Profess Fees-Design/Engineer	1,254	12,500	100	10,000	10,000
Total Design Expenses:		\$ 1,268	\$ 13,000	\$ 100	\$ 13,000	\$ 13,000
Promotion Expenses:						
740.300	Operating Supplies-Promotion	\$ 8,941	\$ 9,000	\$ 6,755	\$ 9,000	\$ 9,000
743.300	Advertising-Promotion	2,503	2,000	128	1,000	1,000
743.000	Printing/Copying	-	1,000	-	250	250
809.300	Profess Fees-Promotion	3,344	2,000	-	2,000	2,000
809.500	Other Professional Svcs-Other	4,875	-	-	-	-
Total Promotion Expenses:		\$ 19,662	\$ 14,000	\$ 6,883	\$ 12,250	\$ 12,250
Economic Restructuring:						
740.000	Operating Supplies	\$ 227	\$ 2,000	\$ 1,542	\$ 1,500	\$ 1,500
954.400	Grant Appropriation	612	30,000	-	20,000	20,000
959.000	Enhancement Bond Project	67,233	147,800	101,166	-	-
Total Economic Restructuring:		\$ 68,072	\$ 179,800	\$ 102,708	\$ 21,500	\$ 21,500
Debt Service:						
992.000	Interest Expense-Debt	\$ 4,407	\$ 3,560	\$ 3,555	\$ -	\$ -
993.000	RZEDB-Bond Interest		45,800	26,537	38,525	38,525
Total Debt Service:		\$ 4,407	\$ 49,360	\$ 30,092	\$ 38,525	\$ 38,525
Total Expenditures		\$ 150,653	\$ 323,190	\$ 153,957	\$ 137,305	\$ 137,305

**CITY OF CLAWSON
BUDGET**

**LIBRARY FUND
F.Y.E. JUNE 30, 2012**

Fund #		ACTUAL	AMENDED	Balance thru	PROPOSED	Final Budget
271		2009-2010	2010-2011	31-Dec-10	2011-2012	2011-2012
REVENUES & OTHER SOURCES						
Property Taxes						
403.000	Property Taxes	\$ 384,636	\$ 357,000	\$ 308,400	\$ 430,000	\$ 430,000
Total Property Taxes		\$ 384,636	\$ 357,000	\$ 308,400	\$ 430,000	\$ 430,000
Intergovernmental Revenue						
510.000	Federal Grants	\$ 4,230	\$ 3,000	\$ 2,995	\$ 3,000	\$ 3,000
567.000	State Aid To Libraries	5,023	7,000	2,522	5,000	5,000
568.000	Penal Costs	17,026	17,000	16,250	16,000	16,000
Total Intergovernmental Revenue		\$ 26,278	\$ 27,000	\$ 21,767	\$ 24,000	\$ 24,000
Fines & Other Revenue Items						
654.000	Library-Non-Resident Fee	\$ 100	\$ -	\$ -	\$ 1,000	\$ 1,000
655.000	Library Other Fees	5,313	5,000	835	5,000	5,000
656.000	Library Video Rentals	11,839	11,000	1,711	11,000	11,000
657.000	Library Book Fines	6,479	6,000	1,106	6,000	6,000
664.000	Interest Income	397	500	-	250	250
671.000	Other Income	7,419	-	-	-	-
Total Fines & Other Revenue Items		\$ 31,547	\$ 22,500	\$ 3,652	\$ 22,250	\$ 22,250
Operating Transfer In-General Fund						
695.101	Operating Transfer In-GF	\$ 60,000	\$ 71,630	\$ -	\$ -	\$ -
699.000	Appropriations from Surplus					
Total Revenue & Other Sources		\$ 502,460	\$ 478,130	\$ 333,819	\$ 476,250	\$ 476,250
EXPENDITURES						
271 Library						
Personnel Services:						
702.000	Salaries & Wages	\$ 122,976	\$ 122,475	\$ 61,232	\$ 64,600	\$ 64,600
702.500	Vacation & Sick Time Buyout	-	-	-	-	-
704.000	Overtime	-	-	-	-	-
706.000	Part-time Salaries	111,346	100,000	35,613	132,500	132,500
711.000	Social Security	18,551	17,020	7,406	14,890	14,890
712.000	Health Care-Premium/Agent Cost	9,958	12,500	6,385	16,850	16,850
712.025	Health Care-EHIM	820	1,615	522	1,200	1,200
712.250	Health Care-BCN	9,979	10,900	5,428	13,450	13,450
713.000	Life Insurance	1,203	1,225	596	925	925
714.000	MERS-Active Emp Retirement	10,342	12,525	6,252	13,100	13,100
714.100	MERS-Post Retiree Cost	37,677	23,835	12,186	37,700	37,700
714.500	Retirement-ICMA	6,836	6,590	3,295	6,590	6,590
715.000	Worker's Compensation	680	700	675	700	700
716.000	Dental	1,842	2,185	554	2,185	2,185
717.000	Optical	311	425	156	425	425
720.000	Tuition & Education					
Total Personnel Services:		\$ 332,521	\$ 311,995	\$ 140,300	\$ 305,115	\$ 305,115
Operating Supplies:						
740.000	Operating Supplies	\$ 9,241	\$ 7,000	\$ 2,567	\$ 7,000	\$ 7,000
743.000	Printing	1,636	1,200	267	1,200	1,200
Total Operating Supplies:		\$ 10,877	\$ 8,200	\$ 2,834	\$ 8,200	\$ 8,200
Other Charges & Services:						
809.000	Other Professional Services	\$ 53,088	\$ 55,000	\$ 25,153	\$ 60,000	\$ 60,000
860.000	Vehicle/Mileage Allowance	274	400	177	400	400
920.000	Public Utilities	32,277	32,000	10,357	28,000	28,000
931.000	Equipment Maintenance	1,408	2,500	690	2,500	2,500
932.000	Building Maintenance	7,573	6,000	444	10,000	10,000
934.000	Janitorial Services	4,896	3,185	266	3,185	3,185
950.000	Seminars & Workshops	80	500	-	500	500
951.000	Memberships & Dues	423	600	130	600	600
955.000	Miscellaneous	578	750	306	750	750
957.000	Books & Periodicals	44,696	50,000	23,635	50,000	50,000
958.000	Video Purchases	7,064	7,000	2,178	7,000	7,000
Total Other Charges & Services:		\$ 152,357	\$ 157,935	\$ 63,336	\$ 162,935	\$ 162,935
970.790	Capital Acquisitions	\$ 6,862	\$ -	\$ -	\$ -	\$ -
271-000 Total Expenditures-Library		\$ 502,617	\$ 478,130	\$ 206,470	\$ 476,250	\$ 476,250

Fund # 274	Final Budget 2011-2012
REVENUE & OTHER SOURCES	
CDBG-Funds Anticipated	\$ 30,000
REVENUE TOTALS	\$ 30,000
EXPENDITURES & OTHER USES	
274-965- Operating Transfers Out - 996.000 GENERAL FUND - Parks Department	\$ 30,000 - - -
Subtotal -General Fund	\$ 30,000
997.000 MAJOR STREET FUND Road & Streets - Construction	\$ -
998.000 LOCAL STREET FUND Road & Streets - Construction	-
993.000 WATER FUND	-
EXPENDITURE TOTALS	\$ 30,000

**CITY OF CLAWSON
BUDGET**

**SIDEWALK FUND
F.Y.E. JUNE 30, 2012**

Fund #		Budget	Final Budget
402	SIDEWALK FUND	2010-2011	2011-2012
REVENUE & OTHER SOURCES			
450.000	Sidewalk Fees Collected	\$ 112,000	\$ 110,000
664.000	Interest Income	-	-
699.000	Appropriation From Surplus	10,000	-
REVENUE TOTALS		\$ 122,000	\$ 110,000
EXPENDITURES & OTHER USES			
800.600	Sidewalk Construction	\$ 122,000	\$ 110,000
EXPENDITURE TOTALS		\$ 122,000	\$ 110,000
SIDEWALK ANNUAL SURPLUS (DEFICIT)		\$ -	\$ -
SIDEWALK RESERVE BALANCE YEAR-END		\$ 12,000	\$ 12,000

**CITY OF CLAWSON
BUDGET**

**SENIOR CITIZEN HOUSING FUND
F.Y.E. JUNE 30, 2012**

Fund # 502		ACTUAL 2009-2010	AMENDED 2010-2011	Balance thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012
REVENUE						
664.000	Interest Income	\$ 417	\$ 250	\$ 113	\$ 100	\$ 100
667.000	Rental Income	69,840	71,640	34,920	73,440	73,440
671.000	Other Income	25	-	-	-	-
671.010	Coin Laundry	951	800	468	800	800
693.001	Unrealized Gain/(Loss) CD's	-	-	-	-	-
699.000	Appropriation From Surplus	-	4,105	-	-	-
Total Revenues		\$ 71,233	\$ 76,795	\$ 35,500	\$ 74,340	\$ 74,340
EXPENDITURES						
Operating Supplies:						
740.000	Operating Supplies	\$ -	\$ 300	\$ -	\$ -	\$ -
Total Operating Supplies		\$ -	\$ 300	\$ -	\$ -	\$ -
Other Charges & Services:						
805.000	Administration	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000	\$ 5,000
806.500	Audit Fees	-	1,000	-	1,000	1,000
910.000	Liability Insurance	15,000	12,000	-	12,000	12,000
920.000	Public Utilities	6,603	9,000	3,067	8,000	8,000
932.000	Building Maintenance	716	5,000	485	3,000	3,000
934.000	Janitorial Service	2,203	1,495	1,102	1,500	1,500
968.000	Depreciation	12,704	13,000	5,971	13,000	13,000
Total-Other Charges & Services		\$ 42,227	\$ 46,495	\$ 13,125	\$ 43,500	\$ 43,500
OTHER FINANCING USES						
999.101	Operating Transfer Out- General Fund	30,000	-	-	-	-
		\$ 30,000	\$ 30,000	\$ 15,000	\$ 30,000	\$ 30,000
Total Expenditures & Other Uses		\$ 72,227	\$ 76,795	\$ 28,125	\$ 73,500	\$ 73,500

Fund #		ACTUAL	AMENDED	Balance thru	PROPOSED	Final Budget
592		2009-2010	2010-2011	31-Dec-10	2011-2012	2011-2012
536-WATER REVENUE						
642.000	Water Commodity Sales	\$ 813,451	\$ 851,400	\$ 478,729	\$ 885,500	\$ 885,500
642.010	Water & Sewer Billing Charge	152,504	175,170	82,142	177,350	177,350
642.120	Water Debt Service Charge	-	-	-	-	-
643.001	Penalties	16,137	17,000	9,883	17,000	17,000
644.001	Water Taps	-	-	-	-	-
664.000	Interest Income	830	500	-	500	500
664.001	Penalty Rev-Special Assess	11,280	11,000	-	6,000	6,000
667.001	Hydrant Rental	2,000	2,000	-	2,000	2,000
671.000	Other Income	2,500	1,000	-	1,000	1,000
671.001	Meter Horn Sales	965	1,500	-	1,000	1,000
Total Water Revenues		\$ 999,667	\$ 1,059,570	\$ 570,754	\$ 1,090,350	\$ 1,090,350

Fund #		ACTUAL	AMENDED	Balance thru	PROPOSED	Final Budget
592		2009-2010	2010-2011	31-Dec-10	2011-2012	2011-2012
536-WATER EXPENDITURES						
Personnel Services:						
702.000	Salaries & Wages	\$ 112,261	\$ 133,775	\$ 60,106	\$ 122,580	\$ 122,580
702.500	Vacation & Sick Time Buyout	-	-	-	-	-
704.000	Overtime	4,892	9,000	3,206	9,000	9,000
706.000	Part-time Salaries	14,653	18,000	7,727	18,000	18,000
711.000	Social Security	10,436	12,350	5,480	11,445	11,445
712.000	Health Care-Premium/Agent Cost	36,052	34,200	17,325	40,680	40,680
712.025	Health Care-EHIM	5,363	9,000	2,003	6,360	6,360
712.250	Health Care-BCN	708	2,840	-	3,100	3,100
713.000	Life Insurance	710	785	336	480	480
714.000	MERS-Active Emp Retirement	3,165	3,900	1,497	4,275	4,275
714.100	MERS-Post Retiree Cost	48,180	73,160	24,090	105,528	105,528
714.500	Retirement-ICMA	10,366	12,820	5,447	19,775	19,775
714.800	MERS-Retirement Health Care	480	-	-	960	960
715.000	Worker's Compensation	5,780	6,800	5,780	6,000	6,000
716.000	Dental	4,063	4,850	1,945	5,330	5,330
717.000	Optical	303	465	181	520	520
Total Personnel Services		\$ 257,412	\$ 321,945	\$ 135,126	\$ 354,033	\$ 354,033
Operating Expenses:						
729.000	Water Purchases	463,725	498,600	242,678	490,875	490,875
736.000	Postage	3,185	2,500	1,500	3,000	3,000
740.000	Operating Supplies	24,975	20,000	11,753	20,000	20,000
741.000	Cleaning Allowance	600	600	600	600	600
744.000	Computer Supplies	57	750	-	750	750
Total Operating Supplies		\$ 492,542	\$ 522,450	\$ 256,531	\$ 515,225	\$ 515,225
Other Charges & Services:						
801.000	Professional Fees	\$ 2,914	\$ 3,000	\$ 1,384	\$ 3,000	\$ 3,000
801.100	Engineering Services	18,718	5,000	3,609	5,000	5,000
805.000	Administration	40,000	40,000	20,000	40,000	40,000
806.500	Audit Fees	2,500	2,500	2,500	2,500	2,500
910.000	Liability Insurance	35,000	30,000	-	30,000	30,000
930.500	Contracted Repairs	11,427	15,000	5,454	15,000	15,000
930.750	Contracted Cross-Connection	13,258	8,100	4,050	15,000	15,000
931.000	Repairs & Maintenance	-	500	-	-	-
933.000	Software Maintenance	2,320	3,000	1,000	3,000	3,000
940.000	Equipment Rentals	40,467	30,000	19,002	30,000	30,000
950.000	Seminars & Workshops	340	1,000	340	1,000	1,000
951.000	Memberships & Dues	452	250	452	250	250
964.000	Refunds	1,201	1,000	55	1,000	1,000
968.000	Depreciation	66,519	67,000	32,866	67,000	67,000
Total Other Charges & Services		\$ 235,114	\$ 206,350	\$ 90,711	\$ 212,750	\$ 212,750
Total Water Expenses		\$ 985,067	\$ 1,050,745	\$ 482,368	\$ 1,082,008	\$ 1,082,008

CITY OF CLAWSON
BUDGET

WATER and SEWER FUND
F.Y.E. JUNE 30, 2012

Fund #		ACTUAL	AMENDED	Balance thru	PROPOSED	Final Budget
592		2009-2010	2010-2011	31-Dec-10	2011-2012	2011-2012
537-SEWER REVENUES						
642.500	Sewer Commodity Sales	\$ 2,019,338	\$ 2,396,400	\$ 1,259,677	\$ 2,579,500	\$ 2,579,500
643.001	Penalties	32,763	34,000	20,066	35,000	35,000
642.537	Sewer Debt Service Charges	580,864	-	158,443	-	-
664.000	Interest Income	-	500	-	500	500
664.001	Penalty Rev-Special Assess	22,559	22,000	-	10,000	10,000
671.000	Other Income	-	500	-	-	-
671.001	Meter Horn Sales	-	-	-	-	-
693.001	Unrealized Gain (Loss) CD's	-	-	-	-	-
Total Sewer Revenues		\$ 2,655,524	\$ 2,453,400	\$ 1,438,186	\$ 2,625,000	\$ 2,625,000

Fund #		ACTUAL	AMENDED	Balance thru	PROPOSED	Final Budget
592		2009-2010	2010-2011	31-Dec-10	2011-2012	2011-2012
537-SEWER EXPENSES						
Personnel Services:						
702.000	Salaries & Wages	\$ 74,846	\$ 89,200	\$ 40,071	\$ 81,720	\$ 81,720
702.500	Vacation & Sick Time Buyout	-	-	-	-	-
704.000	Overtime	3,261	6,000	2,138	6,000	6,000
706.000	Part-time Salaries	9,769	12,000	5,152	12,000	12,000
711.000	Social Security	6,973	8,225	3,669	7,635	7,635
712.000	Health Care-Premium/Agent Cost	24,195	22,800	11,710	27,120	27,120
712.025	Health Care-EHIM	4,461	5,000	1,671	4,240	4,240
712.250	Health Care-BCN	472	1,900	-	2,065	2,065
713.000	Life Insurance	473	525	224	320	320
714.000	MERS-Active Emp Retirement	2,110	2,600	998	2,850	2,850
714.100	MERS-Post Retiree Cost	48,180	73,160	24,090	70,355	70,355
714.500	Retirement-ICMA	6,910	8,545	3,631	7,910	7,910
715.000	Worker's Compensation	3,830	4,500	3,830	4,000	4,000
716.000	Dental	2,709	3,230	1,297	3,555	3,555
717.000	Optical	202	350	97	345	345
Total Personnel Services		\$ 188,391	\$ 238,035	\$ 98,577	\$ 230,115	\$ 230,115
Operating Expenses:						
728.000	Sewage Disposal	\$ 472,920	\$ 517,575	\$ 285,742	\$ 557,100	\$ 557,100
728.250	I.W.C. Charges	64,628	63,900	31,941	65,000	65,000
728.500	Storm Water Disposal	1,033,570	1,208,485	616,242	1,436,780	1,436,780
736.000	Postage	2,597	2,500	-	2,500	2,500
740.000	Operating Supplies	4,173	6,000	2,231	6,000	6,000
741.000	Cleaning Allowance	600	600	600	600	600
744.000	Computer Supplies	-	750	-	750	750
Total Operating Supplies		\$ 1,578,488	\$ 1,799,810	\$ 936,756	\$ 2,068,730	\$ 2,068,730
Other Charges & Services:						
801.100	Engineering Services	\$ 874	\$ -	\$ -	\$ -	\$ -
805.000	Administration	40,000	40,000	20,000	40,000	40,000
806.500	Audit Fees	2,500	2,500	-	2,500	2,500
910.000	Liability Insurance	32,000	30,000	30,000	30,000	30,000
930.500	Contracted Repairs	500	1,000	-	1,000	1,000
930.750	Contracted Cross-Connection	-	8,100	-	-	-
931.000	Equipment Maintenance	-	-	-	-	-
933.000	Software Maintenance	1,000	3,000	1,100	1,000	1,000
940.000	Equipment Rentals	40,467	70,000	34,260	70,000	70,000
950.000	Seminars & Workshops	-	500	-	250	250
951.000	Memberships & Dues	-	250	116	150	150
964.000	Refunds	321	-	-	-	-
968.000	Depreciation	249,688	250,000	124,925	250,000	250,000
Total Other Charges & Services		\$ 367,350	\$ 405,350	\$ 210,401	\$ 394,900	\$ 394,900
992.000	Interest Expense-GWK	\$ 195,175	\$ -	\$ -	\$ -	\$ -
992.000	Interest Expense-North Arm	-	-	-	-	-
Total Debt Interest		\$ 195,175	\$ -	\$ -	\$ -	\$ -
Total Sewer Expenses		\$ 2,329,404	\$ 2,443,195	\$ 1,245,734	\$ 2,693,745	\$ 2,693,745

**CITY OF CLAWSON
BUDGET**

**WATER and SEWER FUND
F.Y.E. JUNE 30, 2012**

Fund #		Budget 2010-2011	Balance thru 31-Dec-10	Final Budget 2011-2012
592	SEWER DEBT SERVICE			
	REVENUE & OTHER SOURCES			
401.000	Sewer Debt Tax Collected	\$ 710,000	\$ 522,347	\$ 650,000
664.000	Interest Income	-	-	200
REVENUE TOTALS		\$ 710,000	\$ 522,347	\$ 650,200
EXPENDITURES & DEBT ACCOUNTS				
992.000	Interest Expense-Sewer Debt	\$ 187,325	\$ 93,918	\$ 175,150
307.000	Principal Payments GWK	340,600	-	352,050
221.000	Principal Payments North Arm Drain	127,045	127,042	129,870
EXPENDITURE TOTALS		\$ 654,970	\$ 220,960	\$ 657,070
EXCESS COLLECTED		\$ 55,030		\$ (6,870)
SEWER DEBT RESERVE		\$ 55,030		\$ 48,160
Debt Service Principal				
307.000	Debt Principal-GWK	\$ 340,600		\$ 352,050
221.000	Debt Principal-North Arm	127,045		129,870
	Total Debt Principal	\$ 467,645		\$ 481,920

**CITY OF CLAWSON
BUDGET**

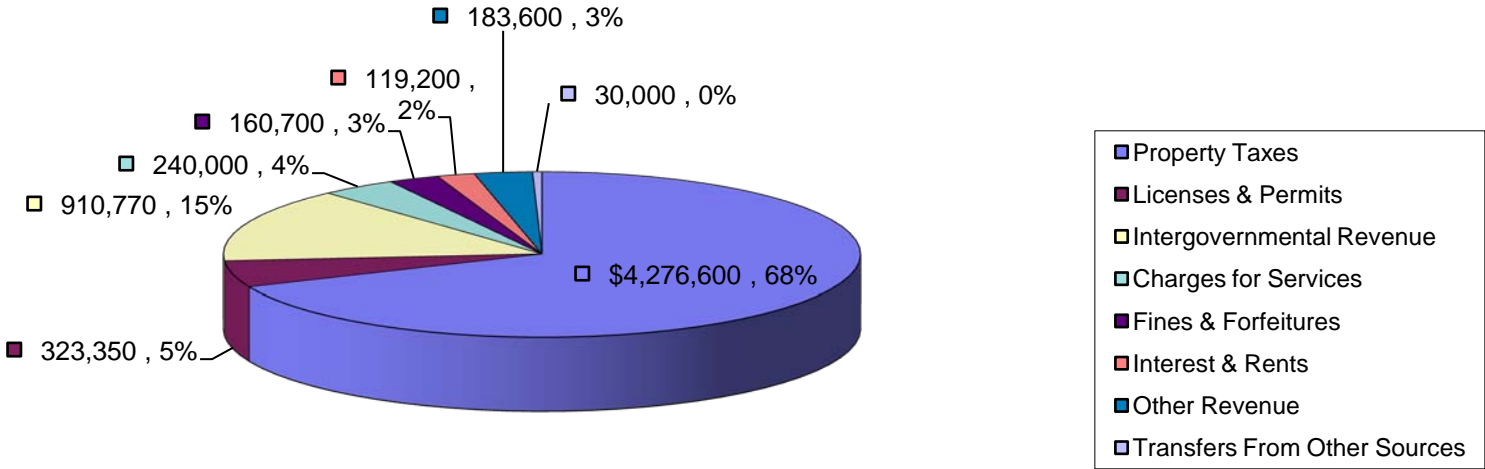
**MOTOR EQUIPMENT FUND
F.Y.E. JUNE 30, 2012**

Fund # 667		ACTUAL 2009-2010	AMENDED 2010-2011	Balance thru 31-Dec-10	PROPOSED 2011-2012	Final Budget 2011-2012
REVENUES						
600.000	Rental Charges	\$ 364,165	\$ 350,000	\$ 200,033	\$ 305,000	\$ 305,000
664.000	Interest Income	2,482	1,300	-	700	700
693.000	Gain/(Loss) Sale of Assets		-		-	-
693.100	Unrealized Gain/(Loss) CD's		-		-	-
699.000	Surplus Amended to Budget	-	159,625	-	193,085	193,085
REVENUE TOTALS		\$ 366,647	\$ 510,925	\$ 200,033	\$ 498,785	\$ 498,785
EXPENSES						
270	Motor Equipment Dept.					
	Personnel Services:					
702.000	Salaries & Wages	\$ 99,148	\$ 98,930	\$ 49,456	\$ 89,035	\$ 89,035
702.500	Vacation & Sick Time Buy		-	-		
704.000	Overtime	3,184	8,000	3,362	5,000	5,000
711.000	Social Security	8,125	8,230	4,087	7,240	7,240
712.000	Health Care-Premium/Agent Cost	13,348	12,500	6,888	13,560	13,560
712.025	Health Care-EHIM	5,032	7,000	3,211	5,000	5,000
712.250	Health Care-BCN	11,280	12,280	6,136	13,450	13,450
713.000	Life Insurance	576	600	287	350	350
714.000	MERS-Active Emp Retirement		-	-	-	-
714.100	MERS-Post Retiree Cost	47,069	47,665	18,290	50,250	50,250
714.500	Retirement-ICMA	11,617	11,775	5,810	10,675	10,675
714.800	MERS-Retirement Health Care	960	480	480	960	960
715.000	Worker's Compensation	3,000	3,000	2,885	2,500	2,500
716.000	Dental	2,674	3,010	752	3,310	3,310
717.000	Optical	242	350	121	350	350
	Total Personnel Services	\$ 206,256	\$ 213,820	\$ 101,765	\$ 201,680	\$ 201,680
	Operating Supplies:					
740.000	Operating Supplies	\$ 6,422	\$ 10,000	\$ 1,694	\$ 10,000	\$ 10,000
741.000	Cleaning Allowance	600	600	600	600	600
751.000	Gas & Oil	40,096	42,000	17,844	42,000	42,000
755.000	Repair & Maint. Supplies	58,648	60,000	32,099	60,000	60,000
	Total Operating Supplies	\$ 105,767	\$ 112,600	\$ 52,237	\$ 112,600	\$ 112,600
	Other Charges & Services:					
801.000	Professional Fees	\$ 1,457	\$ 7,500	\$ 695	\$ 7,500	\$ 7,500
805.000	Administration	-	5,000	2,500	5,000	5,000
806.500	Audit Fees	1,500	1,500	-	1,500	1,500
910.000	Liability Insurance	20,530	20,000	20,000	20,000	20,000
930.000	Vehicle Maintenance	34,642	60,000	14,340	60,000	60,000
931.100	Repairs & Maintenance	3,965	-	-	-	-
950.000	Seminars & Workshops	180	2,000	-	2,000	2,000
968.000	Depreciation	90,263	85,000	46,059	85,000	85,000
992.000	Interest Expense	7,896	3,505	3,513	3,505	3,505
	Total-Other Charges & Services	\$ 160,433	\$ 184,505	\$ 87,107	\$ 184,505	\$ 184,505
EXPENSE TOTALS		\$ 472,456	\$ 510,925	\$ 241,109	\$ 498,785	\$ 498,785

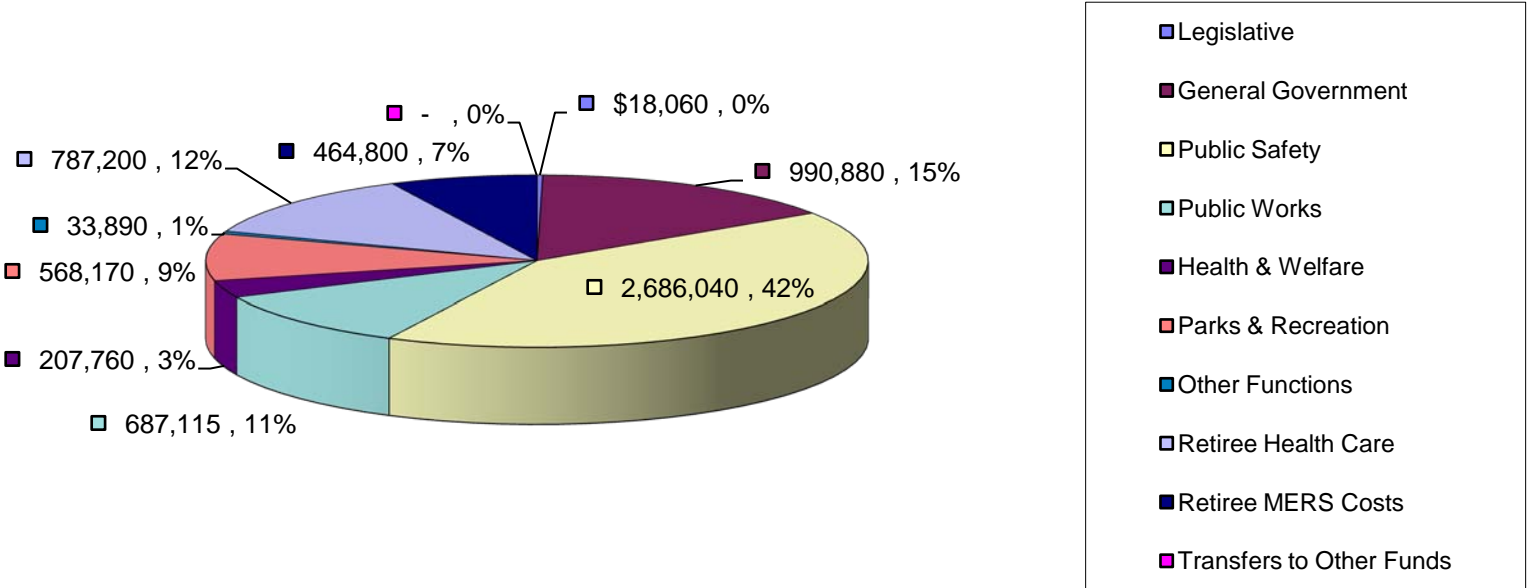
**City of Clawson
Combined City Budgets Fiscal Year 2011-2012**

Fund Name	2011-2012 Budgeted Revenues	2011-2012 Budgeted Expenditures	Operating Surplus or (Deficit)	Surplus Appropriation to Balance
General Fund	\$ 6,244,220	\$ 6,443,915	\$ (199,695)	\$ 199,695
Major Streets Fund	\$ 445,250	\$ 564,305	\$ (119,055)	\$ 119,055
Local Streets Fund	\$ 312,500	\$ 421,370	\$ (108,870)	\$ 108,870
Rubbish Disposal Fund	\$ 702,300	\$ 794,590	\$ (92,290)	\$ 92,290
DDA Fund	\$ 137,360	\$ 137,305	\$ 55	\$ (55)
Library Fund	\$ 476,250	\$ 476,250	-	-
Senior Citizen Housing Fund	\$ 74,340	\$ 73,500	\$ 840	\$ (840)
Water & Sewer Fund	\$ 3,715,350	\$ 3,775,753	\$ (60,403)	\$ 60,403
Motor Equipment Fund	\$ 305,700	\$ 498,785	\$ (193,085)	\$ 193,085
Total All Funds	\$ 12,413,270	\$ 13,185,773	\$ (772,503)	\$ 772,503

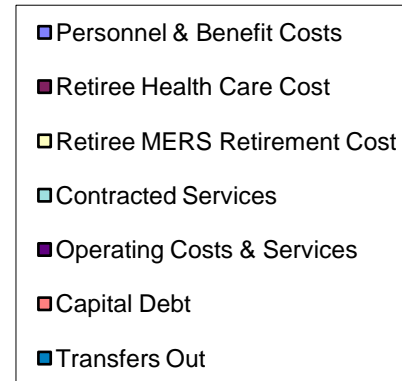
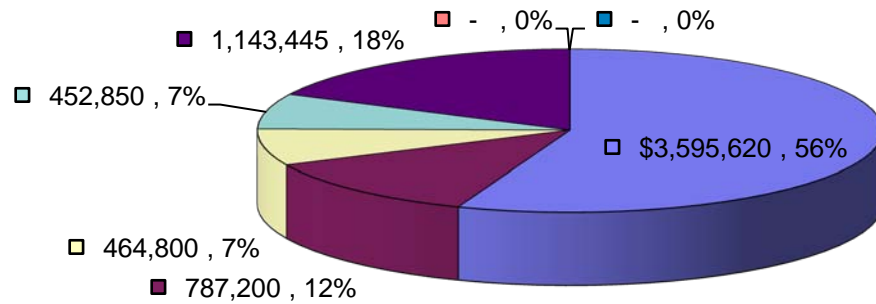
General Fund Revenues By Source 2011-2012



General Fund Budgeted Expenditures By Function 2011-2012

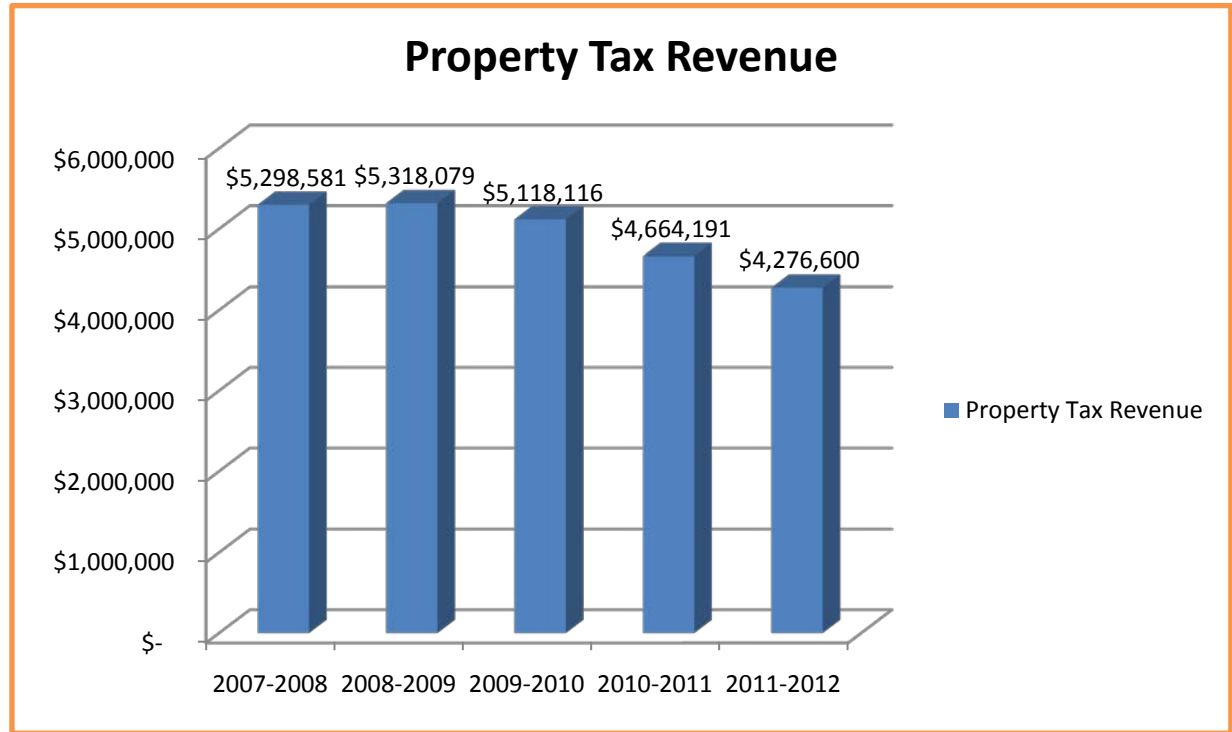


General Fund Expenditures By Category 2011-2012



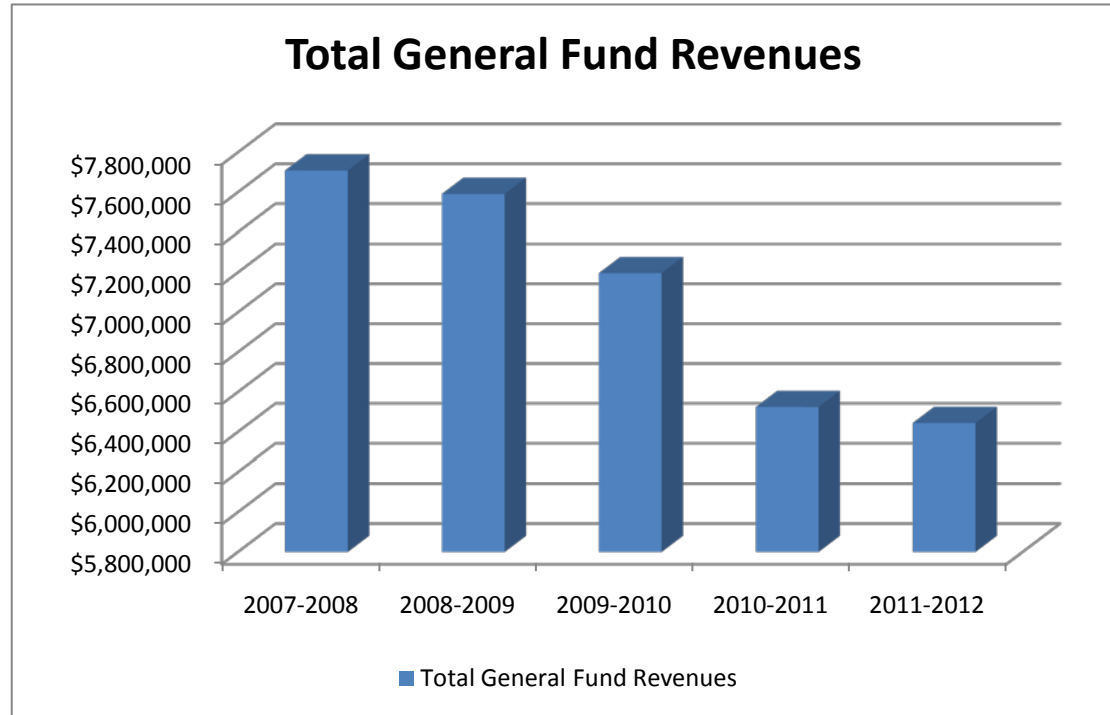
Property Tax Revenues

2007-2008	\$	5,298,581
2008-2009	\$	5,318,079
2009-2010	\$	5,118,116
2010-2011	\$	4,664,191
2011-2012	\$	4,276,600



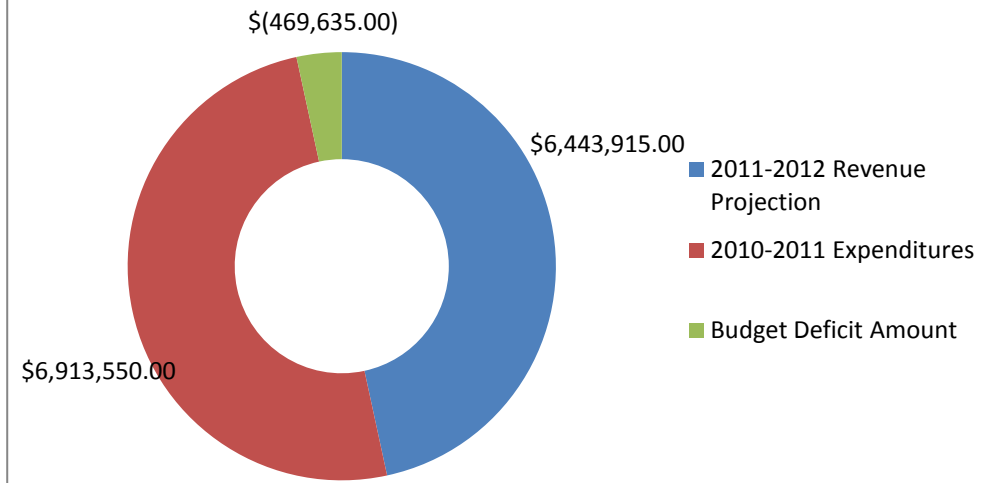
Total General Fund Revenues

2007-2008	\$	7,708,572
2008-2009	\$	7,591,173
2009-2010	\$	7,196,341
2010-2011	\$	6,524,220
2011-2012	\$	6,443,915



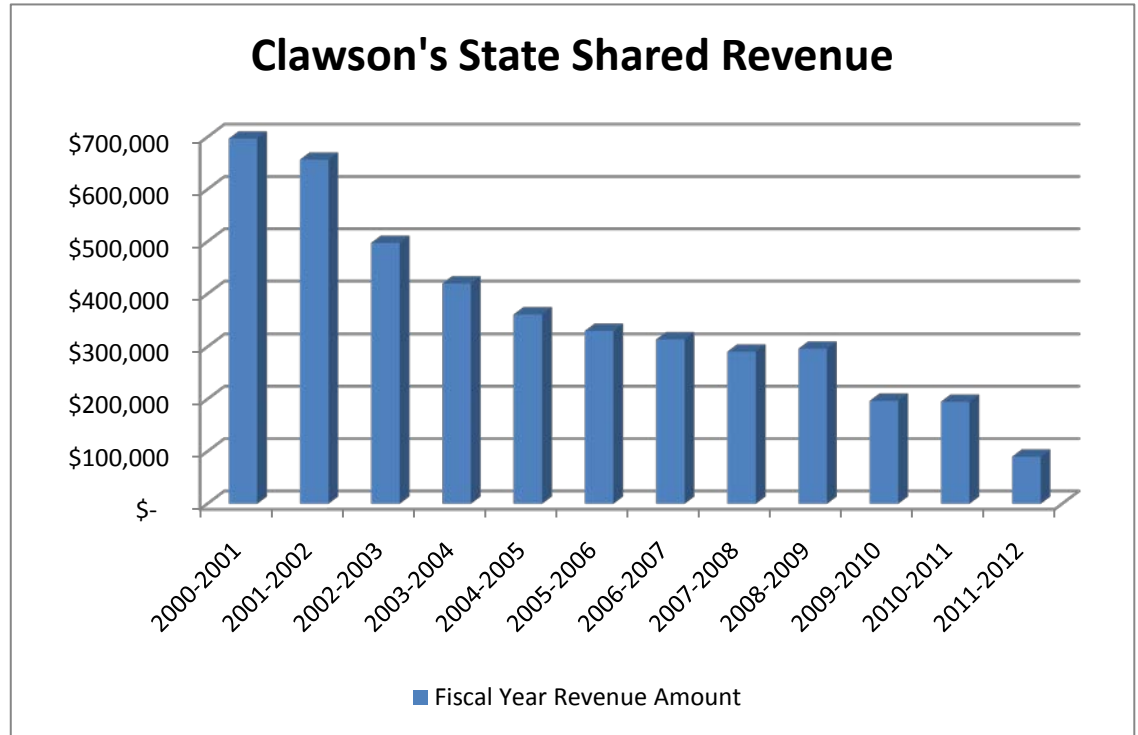
2011-2012 Revenue Projection	\$ 6,443,915.00
2010-2011 Expenditures	\$ 6,913,550.00
Budget Deficit Amount	<u>\$ (469,635.00)</u>

What If We Just Froze Spending at this Year's Level?



Statutory State Shared Revenue

2000-2001	\$	696,839
2001-2002	\$	656,723
2002-2003	\$	497,564
2003-2004	\$	419,994
2004-2005	\$	360,603
2005-2006	\$	330,350
2006-2007	\$	314,089
2007-2008	\$	290,578
2008-2009	\$	296,437
2009-2010	\$	196,730
2010-2011	\$	195,000
2011-2012	\$	90,000



2011 - 2016 CAPITAL IMPROVEMENT PLAN

City Hall - #101-970-000-970.298

APPROPRIATIONS

EXPENDITURES

PROJECT	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	TOTAL APPROPRIATION	CDBG	GENERAL FUND	TOTAL EXPENDITURES
City Hall *									
Roof			150,000			\$ 150,000		150,000	\$ 150,000
Heating/Cooling Unit			18,000			\$ 18,000		18,000	\$ 18,000
North Entrance Door		10,000				\$ 10,000		10,000	\$ 10,000
Treasurer Glass Block		15,000				\$ 15,000		15,000	\$ 15,000
Replace Windows		50,000				\$ 50,000		50,000	\$ 50,000
TOTAL	\$ -	\$ 75,000	\$ 168,000			\$ 243,000		\$ 243,000	\$ 243,000

2011 - 2016 CAPITAL IMPROVEMENT PLAN

Police Department - #101-970-000-970.301

APPROPRIATIONS

EXPENDITURES

PROJECT	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	TOTAL APPROPRIATION	BPVP*	GENERAL FUND	FORFEITURE FUND	TOTAL EXPENDITURES
Patrol Vehicle	25,250	50,000	50,000	50,000	50,000	\$ 225,250		225,250		\$ 225,250
Patrol Vehicle Equipment		10,000	10,000	10,000	10,000	\$ 40,000		40,000		\$ 40,000
Replace Side Arms	11,355					\$ 11,355			11,355	\$ 11,355
Replace Long Guns		2,500	2,500	2,500	2,500	\$ 10,000		10,000		\$ 10,000
Tasers		4,000				\$ 4,000		4,000		\$ 4,000
Tester		900	900	900	900	\$ 3,600		3,600		\$ 3,600
Radar-Laser		1,500	1,500	1,500	1,500	\$ 6,000		6,000		\$ 6,000
Computers		2,000	2,000	2,000	2,000	\$ 8,000		8,000		\$ 8,000
In-Car MDC			17,400	17,400		\$ 34,800		34,800		\$ 34,800
Gas Masks		1,800	1,800			\$ 3,600		3,600		\$ 3,600
Office Furniture		2,000		2,000		\$ 4,000		4,000		\$ 4,000
Body Armor					12,200	\$ 12,200	6,100		6,100	\$ 12,200
Bicycles	3,000					\$ 3,000			3,000	\$ 3,000
	\$ 39,605	\$ 74,700	\$ 86,100	\$ 86,300	\$ 79,100	\$ 365,805	\$ 6,100	\$ 339,250	\$ 20,455	\$ 365,805

2011 - 2016
CAPITAL IMPROVEMENT PLAN
Fire Department - #101-970-000-970.336

APPROPRIATIONS

EXPENDITURES

PROJECT	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	TOTAL APPROPRIATION	CDBG	GENERAL FUND	TOTAL EXPENDITURES
NON-BUILDING									
PPV Fan	7,000					\$ 7,000		7,000	\$ 7,000
Bunker Gear Upgrade	20,000					\$ 20,000		20,000	\$ 20,000
Computer / Truck		5,500				\$ 5,500		5,500	\$ 5,500
Squad 16-5 Upgrade				100,000		\$ 100,000		100,000	\$ 100,000
New Engine 16-4					640,000	\$ 640,000		640,000	\$ 640,000
BUILDING									
Kitchen Upgrade		15,000				\$ 15,000		15,000	\$ 15,000
Repair Bay Floor (Epoxy)		15,000				\$ 15,000		15,000	\$ 15,000
Parking Lot			40,000			\$ 40,000		40,000	\$ 40,000
NON-BUILDING	\$ 27,000	\$ 5,500	\$ -	\$ 100,000	\$ 640,000	\$ 772,500		\$ 772,500	\$ 772,500
BUILDING		\$ 30,000	\$ 40,000			\$ 70,000		\$ 70,000	\$ 70,000

2011 - 2016 CAPITAL IMPROVEMENT PLAN

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

APPROPRIATIONS

EXPENDITURES

PROJECT	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2014-2015	TOTAL APPROPRIATION	CDBG	GENERAL FUND	TOTAL EXPENDITURES
NON-BUILDING Digitizing Plans to CD	6,000	6,000	6,000	1,000		\$ 19,000		19,000	\$ 19,000
BUILDING									
NON-BUILDING	\$ 6,000	\$ 6,000	\$ 6,000	\$ 1,000	\$ -	\$ 19,000		\$ 19,000	\$ 19,000
BUILDING									

2011 - 2016

CAPITAL IMPROVEMENT PLAN

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

APPROPRIATIONS

EXPENDITURES

PROJECT	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	TOTAL APPROPRIATION	CDBG	GENERAL FUND	TOTAL EXPENDITURES
BUILDING									
Repair Concrete Floor West Garage			20,000			\$ 20,000		20,000	\$ 20,000
Replace Windows/Brick S. Wall, E. Garage		35,000				\$ -			\$ -
Replace Overhead Heating Units			8,000	8,000		\$ 16,000		16,000	\$ 16,000
Seal Floor/West Garage				60,000		\$ 60,000		60,000	\$ 60,000
E. Garage Roof Repairs		10,000				\$ 10,000		10,000	\$ 10,000
Extended Wall/East Garage				75,000		\$ 75,000		75,000	\$ 75,000
NON-BUILDING									
BUILDING	\$ -	\$ 45,000	\$ 28,000	\$ 143,000	\$ -	\$ 181,000	\$ -	\$ 181,000	\$ 181,000
NON-BUILDING									

2011 - 2016 CAPITAL IMPROVEMENT PLAN

Parks Recreation, Seniors

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

APPROPRIATIONS

EXPENDITURES

PROJECT		FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	APPROPRIATION	CDBG	FUND	GRANTS	TOTAL EXPENDITURES
BUILDING											
City Park Improvements	P		50,000	50,000	50,000	50,000	\$ 200,000	25,000	125,000	50,000	\$ 200,000
Tile/Carpet Upgrade Hunter	R			10,000		10,000	\$ 20,000		20,000		\$ 20,000
Playground Upgrade	P/R					5,000	\$ 5,000		5,000		\$ 5,000
Grant Park - Install restroom	P			80,000			\$ 80,000	40,000	40,000		\$ 80,000
Grant Park - Upgrade Fields	P			25,000	25,000		\$ 50,000		30,000	20,000	\$ 50,000
New Stove (Hunter)	S	14,000					\$ 14,000	14,000			\$ 14,000
Additional Parking-Hunter	R				160,000	160,000	\$ 320,000		320,000		\$ 320,000
Entrance Sign - Hunter	R			5,000			\$ 5,000		5,000		\$ 5,000
Front Desk Upgrade	R					5,000	\$ 5,000		5,000		\$ 5,000
New SMART Bus	S	70,000					\$ 70,000			70,000	\$ 70,000
BUILDING		\$ 84,000	\$ 50,000	\$ 170,000	\$ 235,000	\$ 230,000	\$ 769,000	\$ 79,000	\$ 550,000	\$ 140,000	\$ 769,000

P - Parks

R - Recreation

S - Seniors

2011 - 2016 CAPITAL IMPROVEMENT PLAN

Sidewalk Fund - #402-000-000-800.600

APPROPRIATIONS

EXPENDITURES

PROJECT	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	TOTAL APPROPRIATION	BOND SUPPLEMENT	SIDEWALK FUND	TOTAL EXPENDITURES
Sidewalk Replacement	110,000	110,000	110,000	110,000	110,000	\$ 550,000		550,000	\$ 550,000
TOTAL	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000	\$ -	\$ 550,000	\$ 550,000

2011 - 2016 CAPITAL IMPROVEMENT PLAN

Senior Citizen Housing - #502-000-000.136

APPROPRIATIONS

EXPENDITURES

PROJECT	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	TOTAL APPROPRIATION	CDBG	GENERAL FUND	SENIOR HOUSING	TOTAL EXPENDITURES
Appliances	2,000	2,000	2,000	2,000		\$ 8,000			8,000	\$ 8,000
Carpeting	3,000	3,000	3,000	3,000		\$ 12,000			12,000	\$ 12,000
Closet Doors	1,000	1,000	1,000	1,000		\$ 4,000			4,000	\$ 4,000
	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 24,000		\$ -	\$ 24,000	\$ 24,000

2011 - 2016
CAPITAL IMPROVEMENT PLAN
Water and Sewer Department - #592 Assets

APPROPRIATIONS

EXPENDITURES

PROJECT	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	TOTAL APPROPRIATION	SRF FUNDS	WATER/SWR FEES	TOTAL EXPENDITURES
Water System Improvements				3,000,000	3,000,000	\$ 6,000,000		6,000,000	\$ 6,000,000
Sewer Rehabilitaion			2,000,000	2,000,000	2,000,000	\$ 6,000,000	6,000,000		\$ 6,000,000
Meter Replacement			150,000			\$ 150,000		150,000	\$ 150,000
Computer			2,500			\$ 2,500		2,500	\$ 2,500
	\$ -	\$ -	\$ 2,152,500	\$ 5,000,000	\$ 5,000,000	\$ 12,152,500	\$ 6,000,000	\$ 6,152,500	\$ 12,152,500

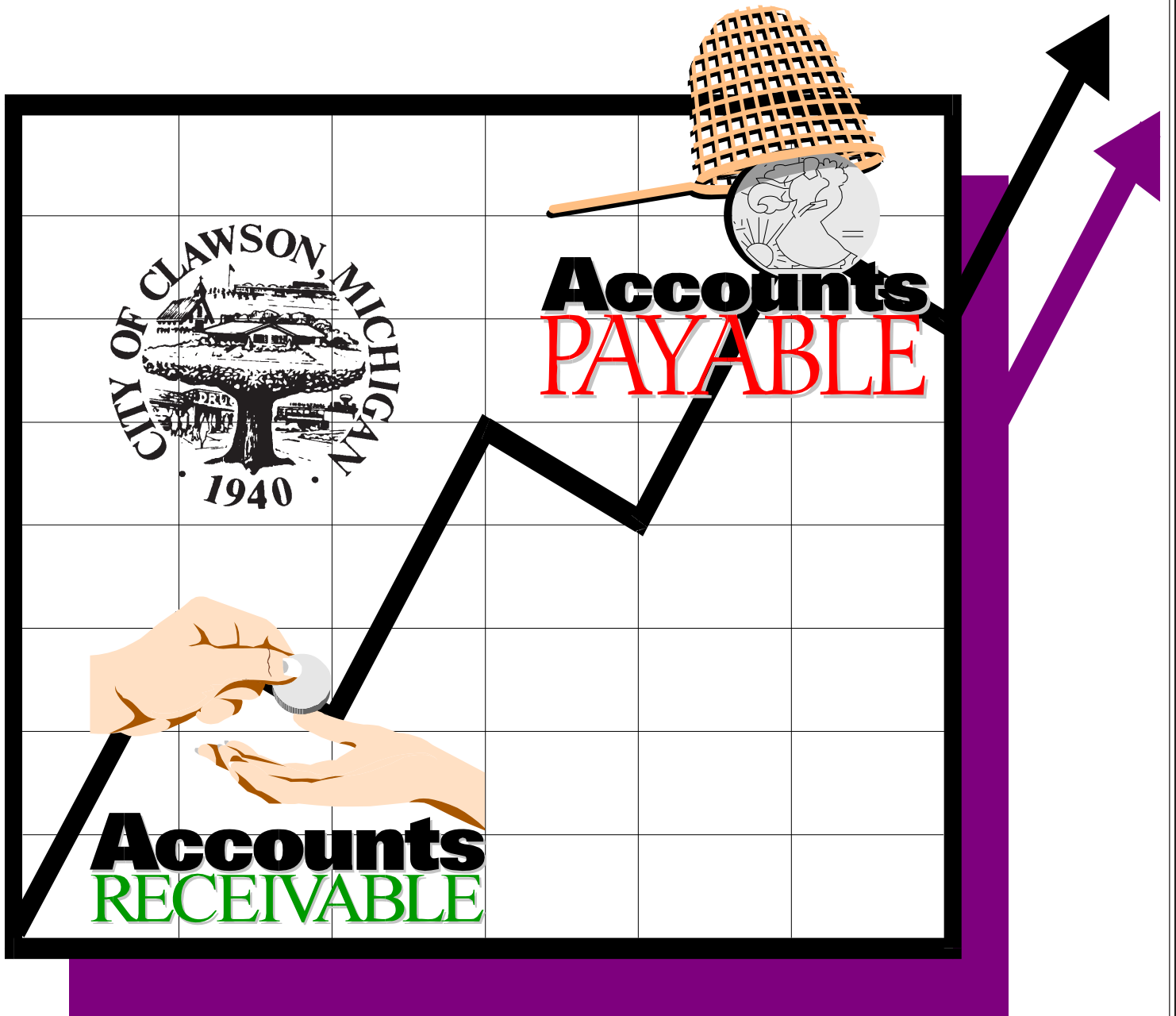
2011-2016 CAPITAL IMPROVEMENT PLAN

Motor Equipment - #667-000-000-148

APPROPRIATIONS

EXPENDITURES

VEHICLE YEAR	PROJECT	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	TOTAL APPROPRIATION	GRANT FUNDING	Motor EQUIPMENT	TOTAL EXPENDITURES
1990	7-9 Yard Dump Truck #6	135,000					\$ 135,000		135,000	\$ 135,000
1991	7-9 Yard Dump Truck #10	135,000					\$ 135,000		135,000	\$ 135,000
1997	Case Front/Loader #18		130,000				\$ 130,000		130,000	\$ 130,000
2000	5-7 Yard Dump #11	130,000					\$ 130,000		130,000	\$ 130,000
ANNUAL	Vehicle Restoration	5,000	5,000	5,000	5,000	5,000	\$ 25,000		25,000	\$ 25,000
2001	Street Sweeper #13		130,000				\$ 130,000		130,000	\$ 130,000
2003	7-10 Yard Dump			135,000			\$ 135,000		135,000	\$ 135,000
2002	1500 Pick-Up			18,000			\$ 18,000		18,000	\$ 18,000
		\$ 405,000	\$ 265,000	\$ 158,000	\$ 5,000	\$ 5,000	\$ 838,000		\$ 838,000	\$ 838,000



MAYOR

Penny Luebs

MAYOR PRO-TEM

Thomas Palmer

COUNCILMEMBERS

Howie Airriess

Samuel Moore

Kathy Phillips

CITY MANAGER

Mark Pollock