

CITY OF CLAWSON



City Hall 1963



City Hall 2013



ADOPTED ANNUAL BUDGET FISCAL YEAR 2013 - 2014



425 N. Main Street
Clawson, MI 48017
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www.cityofclawson.com

**ADOPTED ANNUAL BUDGET
FISCAL YEAR 2013-2014**

APPROVED BY CITY COUNCIL ON MAY 21, 2013

PREPARED BY:
CITY MANAGER/FINANCE DIRECTOR

Mark Pollock

MAYOR

Penny Luebs

MAYOR PRO-TEM

Howie Airriess

COUNCILMEMBERS

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2013-2014 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, 2014**

	ACTUAL 2011-2012	AMENDED 2012-2013	Balance thru 31-Dec-12	PROPOSED Request 13-14	Final Budget 2013-2014
PROPERTY TAXES					
403.000 Real & Personal Prop Taxes	\$ 4,088,032	\$ 4,521,900	\$ 4,028,839	\$ 4,620,000	\$ 4,620,000
404.500 Pers Prop Tax-Ref/Write-off	(64,360)	(50,000)	(12,043)	(25,000)	(25,000)
434.000 Tax Administration Fee	171,228	160,000	-	172,000	172,000
446.000 Penalty & Interest on Taxes	43,262	38,000	60	42,000	42,000
TOTAL PROPERTY TAXES	\$ 4,238,162	\$ 4,669,900	\$ 4,016,856	\$ 4,809,000	\$ 4,809,000
LICENSES & PERMITS					
452.000 Business Licenses & Permits	\$ 7,675	\$ 8,000	\$ 7,245	\$ 8,500	\$ 8,500
475.000 Vacant Property Inspection	30,605	16,000	14,048	20,000	20,000
476.000 Civil Infraction Fees	225	750	225	500	500
477.000 Building Permits	68,344	55,000	26,982	55,000	55,000
478.000 Electrical Permits	22,025	18,000	9,445	19,000	19,000
479.000 Heating/Mechanical Permits	20,270	15,000	8,400	16,000	16,000
480.000 Plumbing Permits	18,345	13,000	8,475	15,000	15,000
481.000 Animal Licenses	886	500	321	500	500
482.000 Fire Inspect & Other Permits	25,880	18,000	14,070	20,000	20,000
482.500 ROW Permit Fees	2,900	3,000	1,700	3,000	3,000
483.000 Bicycle Registration	-	100	-	100	100
484.000 Cable Franchise Fees	190,991	175,000	50,592	190,000	190,000
TOTAL LICENSES & PERMITS	\$ 388,146	\$ 322,350	\$ 141,503	\$ 347,600	\$ 347,600
INTERGOVERNMENTAL REVENUE					
570.000 CDBG Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
566.000 Act 302 Training	3,219	3,000	1,592	3,000	3,000
576.100 Constitutional Sales Tax	838,732	848,900	439,634	850,000	850,000
576.200 EVIP State Shared Revenue	183,879	125,000	65,264	133,490	133,490
577.000 State Shared-Liquor Tax	19,429	6,000	10,732	10,000	10,000
581.000 SMART-Credits/Grant	42,057	26,670	-	24,000	24,000
TOTAL INTERGOVERNMENTAL REVENUE	\$ 1,087,316	\$ 1,009,570	\$ 517,222	\$ 1,020,490	\$ 1,020,490
CHARGES FOR SERVICES					
622.000 Zoning Fees	\$ 7,608	\$ 5,500	\$ 3,600	\$ 5,500	\$ 5,500
623.000 Site Plan Reviews	17,778	14,000	9,730	14,000	14,000
624.000 Accident Reports	2,058	3,000	1,634	2,100	2,100
625.000 Weed Cutting/Clean up	17,098	8,000	6,295	8,000	8,000
627.000 Certificates of Occupancy	14,005	10,000	4,650	10,000	10,000
637.000 Tax Installment Fee	9,970	10,000	9,309	9,500	9,500
639.100 Recreation Program Fees	79,653	80,000	32,521	80,000	80,000
639.200 Recreation Ticket Sales	7,034	9,500	2,505	3,100	3,100
639.300 Fitness Room	2,174	6,500	(1,200)	-	-
641.000 Senior Citizen Program Fees	54,610	55,000	27,160	60,000	60,000
643.000 Senior Trip Revenue	10,928	-	-	-	-
TOTAL CHARGES FOR SERVICES	\$ 222,916	\$ 201,500	\$ 96,204	\$ 192,200	\$ 192,200

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

**GENERAL FUND REVENUE SUMMARY
F.Y.E. JUNE 30, 2014**

	ACTUAL 2011-2012	AMENDED 2012-2013	Balance thru 31-Dec-12	PROPOSED Request 13-14	Final Budget 2013-2014
FINES & FORFEITURES					
658.000 Parking Fines	\$ 59,930	\$ 55,000	\$ 27,770	\$ 55,000	\$ 55,000
661.000 District Court Revenue	100,488	96,000	47,461	96,000	96,000
662.000 False Alarms	3,650	4,000	1,050	3,500	3,500
662.250 Police-Prel Breath Test	4,755	3,500	1,420	3,500	3,500
662.500 Police-Restitution	1,736	1,000	924	1,000	1,000
662.750 Police-Clemis Reimb	2,296	1,000	434	1,000	1,000
TOTAL FINES & FORFEITURES	\$ 172,855	\$ 160,500	\$ 79,059	\$ 160,000	\$ 160,000
INTEREST AND RENTS					
664.000 Interest Income	\$ 34,478	\$ 24,000	\$ 5,715	\$ 24,000	\$ 24,000
665.000 Work Comp Reimbursement	8,696	6,000	-	6,000	6,000
666.000 Work Comp Dividend	11,164	-	-	-	-
667.000 Rental Income	22,568	31,200	15,261	25,000	25,000
667.250 School Field Maintenance	8,000	-	-	-	-
667.500 School Locker Room Lease	8,000	8,000	576	8,000	8,000
670.000 Vehicles Sold at Auction	11,100	5,000	-	5,000	5,000
670.500 Impound Fees	23,900	18,000	14,900	20,000	20,000
TOTAL INTEREST AND RENTS	\$ 127,906	\$ 92,200	\$ 36,452	\$ 88,000	\$ 88,000
OTHER REVENUE					
671.000 Other Income	\$ 4,584	\$ 15,000	\$ 5,086	\$ 15,000	\$ 15,000
671.301 Other Income-Police	2,879	7,500	7,314	1,800	1,800
671.401 Other Income-Property Auc	-	1,500	1,475	1,500	1,500
672.000 Admin Charges-Other Funds	135,000	135,000	67,500	165,000	165,000
672.248 Maint Charges-DDA Maint	15,000	15,000	10,000	15,000	15,000
675.000 Health Care Reimbursement	-	-	-	-	-
676.000 Election Reimbursement	3,981	-	-	-	-
TOTAL OTHER REVENUE	\$ 161,444	\$ 174,000	\$ 91,375	\$ 198,300	\$ 198,300
OTHER FINANCING SOURCES					
Operating Transfers-In					
681.000 Liability Insurance-Reimburse	\$ 47,416	\$ 115,200	\$ 115,194	\$ 50,000	\$ 50,000
695.502 Senior Citizen Housing Fund	30,000	30,000	15,000	30,000	30,000
695.405 Transfer In Library Const	6,735	-	-	-	-
693.001 Unrealized Gain/(Loss) CD's	(4,600)	-	-	-	-
698.250 Capital Reserve	-	-	-	-	-
699.000 Appropriations from Surplus	201,907	151,100	-	176,160	176,160
TOTAL OTHER SOURCES	\$ 281,458	\$ 296,300	\$ 130,194	\$ 256,160	\$ 256,160
TOTAL GENERAL FUND REVENUES AND OTHER SOURCES	\$ 6,680,203	\$ 6,926,320	\$ 5,108,865	\$ 7,071,750	\$ 7,071,750

**CITY OF CLAWSON
GENERAL FUND BUDGETED REVENUES BY SOURCE**

**GENERAL FUND
REVENUE SUMMARY
F.Y.E. JUNE 30, 2014**

Revenues & Other Sources	Amended Budget 2012-2013	Budgeted Revenues 2013-2014	% of Total Revenues	Budget Difference Increase (Decrease)	% of Increase (Decrease)
Property Taxes	\$ 4,669,900	\$ 4,809,000	68.00%	\$ 139,100	2.98%
Licenses & Permits	322,350	347,600	4.92%	25,250	7.83%
Intergovernmental Revenue	1,009,570	1,020,490	14.43%	10,920	1.08%
Charges for Services	201,500	192,200	2.72%	(9,300)	-4.62%
Fines & Forfeitures	160,500	160,000	2.26%	(500)	-0.31%
Interest & Rents	92,200	88,000	1.24%	(4,200)	-4.56%
Other Revenue	174,000	198,300	2.80%	24,300	13.97%
Transfers From Other Sources	145,200	80,000	1.13%	(65,200)	-44.90%
Appropriation From Surplus	151,100	176,160	2.49%	25,060	16.59%
TOTAL REVENUES & OTHER SOURCES	\$ 6,926,320	\$ 7,071,750	100%	\$ 145,430	2.10%

CITY OF CLAWSON
GENERAL FUND BUDGETED EXPENDITURES BY FUNCTION

GENERAL FUND
EXPENDITURE SUMMARY
F.Y.E. JUNE 30, 2014

Expenditures & Other Uses	Amended Budget 2012-2013	Budgeted Expenditures 2013-2014	% of Total Expenditures	Budget Difference Increase (Decrease)	% of Increase (Decrease)
Legislative	\$ 18,410	\$ 18,110	0.26%	\$ (300)	-1.63%
General Government	1,020,870	1,009,840	14.28%	\$ (11,030)	-1.08%
Public Safety	2,654,710	2,717,550	38.43%	\$ 62,840	2.37%
Public Works	641,795	712,000	10.07%	\$ 70,205	10.94%
Health & Welfare	220,710	145,255	2.05%	\$ (75,455)	-34.19%
Parks & Recreation	579,075	609,395	8.62%	\$ 30,320	5.24%
Other Functions	43,850	35,310	0.50%	\$ (8,540)	-19.48%
Retiree Health Care	758,300	784,650	11.10%	\$ 26,350	3.47%
Retiree MERS Costs	578,625	586,545	8.29%	\$ 7,920	1.37%
Transfers to Other Funds	55,000	72,000	1.02%	\$ 17,000	30.91%
Gen Contingency and Reserve	106,000	53,500	0.76%	\$ (52,500)	-49.53%
Capital & Debt Service	248,975	327,595	4.63%	\$ 78,620	31.58%
TOTAL EXPENDITURES & OTHER USES	\$ 6,926,320	\$ 7,071,750	100.00%	\$ 145,430	2.10%

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2014**

REVENUE SOURCES	AMENDED BUDGET 2012-13	Final Budget 2013-2014
101 City Council		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 18,410	\$ 18,110
Revenue Totals	\$ 18,410	\$ 18,110

CITY OF CLAWSON
GENERAL FUND BUDGET

GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2014

		ACTUAL 2011-2012	AMENDED 2012-2013	Posted thru 31-Dec-12	PROPOSED 2013-2014	Final Budget 2013-2014
LEGISLATIVE						
101	City Council					
	Personnel Services:					
706.000	Part-Time Salaries & Wages	\$ 4,435	\$ 4,375	\$ 2,075	\$ 4,375	\$ 4,375
711.000	Social Security	339	335	159	335	335
715.000	Worker's Compensation	176	200	149	200	200
	Total Personnel Services:	\$ 4,950	\$ 4,910	\$ 2,383	\$ 4,910	\$ 4,910
	Operating Supplies:					
740.000	Operating Supplies	\$ 1,016	\$ 1,500	\$ 423	\$ 1,200	\$ 1,200
	Total Operating Supplies:	\$ 1,016	\$ 1,500	\$ 423	\$ 1,200	\$ 1,200
	Other Charges & Services:					
950.000	Seminars & Workshops	\$ 643	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
950.050	Michigan Week	2,781	2,000	-	2,000	2,000
951.000	Memberships & Dues	7,138	9,000	1,507	9,000	9,000
	Total Other Charges & Services:	\$ 10,562	\$ 12,000	\$ 1,507	\$ 12,000	\$ 12,000
101-101 Total - City Council		\$ 16,528	\$ 18,410	\$ 4,313	\$ 18,110	\$ 18,110

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2014**

REVENUE SOURCES	AMENDED BUDGET 2012-13	Final Budget 2013-2014
172 City Manager		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 136,705	\$ 140,395
Revenue Totals	\$ 136,705	\$ 140,395

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2014**

	ACTUAL 2011-2012	AMENDED 2012-2013	Posted thru 31-Dec-12	PROPOSED 2013-2014	Final Budget 2013-2014
GENERAL GOVERNMENT					
172 City Manager					
Personnel Services:					
702.000 Salaries & Wages	\$ 77,083	\$ 77,380	\$ 38,220	\$ 79,875	\$ 79,875
702.500 Vacation & Sick Time Buyout	-	-	-	-	-
706.000 Part-time Salaries & Wages	15,000	12,000	5,900	12,250	12,250
711.000 Social Security	7,066	6,845	3,375	7,050	7,050
712.000 Health Care-Premium/Agent Cost	17,597	18,000	9,061	19,200	19,200
712.025 Health Care-EHIM	673	1,000	426	1,000	1,000
713.000 Life Insurance/LTD	952	700	463	935	935
714.500 MERS-DC Retirement	13,068	12,575	6,295	12,980	12,980
715.000 Worker's Compensation	265	300	223	300	300
716.000 Dental	1,399	1,475	738	1,600	1,600
717.000 Optical	134	250	61	125	125
Total Personnel Services	\$ 133,237	\$ 130,525	\$ 64,762	\$ 135,315	\$ 135,315
Operating Supplies:					
740.000 Operating Supplies	\$ 1,088	\$ 1,200	\$ 550	\$ 1,100	\$ 1,100
744.000 Computer Supplies	143	500	-	300	300
757.000 Books & Periodicals	-	150	-	100	100
Total Operating Supplies:	\$ 1,231	\$ 1,850	\$ 550	\$ 1,500	\$ 1,500
Other Charges & Services:					
809.000 Other Professional Services	\$ 685	\$ 1,200	\$ 200	\$ 750	\$ 750
820.000 Pagers/Cellular	428	480	164	480	480
860.000 Vehicle/Mileage Allowance	517	200	-	200	200
931.000 Equipment Maintenance	123	250	-	200	200
950.000 Seminars & Workshops	489	1,000	285	750	750
951.000 Memberships & Dues	210	1,200	165	1,200	1,200
Total Other Charges & Services:	\$ 2,452	\$ 4,330	\$ 814	\$ 3,580	\$ 3,580
101-172 Total - City Manager	\$ 136,920	\$ 136,705	\$ 66,126	\$ 140,395	\$ 140,395

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2014**

REVENUE SOURCES	AMENDED BUDGET 2012-13	Final Budget 2013-2014
191 Elections		
676.000 Election Reimbursement	\$ -	\$ -
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 20,000	\$ 12,475
Revenue Totals	\$ 20,000	\$ 12,475

CITY OF CLAWSON
GENERAL FUND BUDGET

GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2014

	ACTUAL 2011-2012	AMENDED 2012-2013	Posted thru 31-Dec-12	PROPOSED 2013-2014	Final Budget 2013-2014
GENERAL GOVERNMENT					
191 Elections					
Personnel Services:					
707.000 Election Service	\$ 9,390	\$ 12,000	\$ 9,815	\$ 5,000	\$ 5,000
715.000 Worker's Compensation	66	100	74	75	75
Total Personnel Services:	\$ 9,456	\$ 12,100	\$ 9,889	\$ 5,075	\$ 5,075
Operating Supplies:					
736.000 Postage	\$ 1,645	\$ 800	\$ 210	\$ 500	\$ 500
740.000 Operating Supplies	1,287	5,000	2,873	5,000	5,000
Total Operating Supplies:	\$ 2,932	\$ 5,800	\$ 3,083	\$ 5,500	\$ 5,500
Other Charges & Services:					
903.000 Legal Ads	\$ 1,017	\$ 1,000	\$ 1,305	\$ 1,000	\$ 1,000
931.000 Equipment Maintenance	673	1,000	673	700	700
955.000 Miscellaneous	29	100	129	200	200
Total Other Charges & Services:	\$ 1,719	\$ 2,100	\$ 2,107	\$ 1,900	\$ 1,900
101-191 Total - Elections	\$ 14,107	\$ 20,000	\$ 15,079	\$ 12,475	\$ 12,475

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2014**

REVENUE SOURCES	AMENDED BUDGET 2012-13	Final Budget 2013-2014
201 Accounting/Finance		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 47,425	\$ 54,525
Revenue Totals	\$ 47,425	\$ 54,525

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2014**

REVENUE SOURCES	AMENDED BUDGET 2012-13	Final Budget 2013-2014
209 Assessing		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 88,900	\$ 88,900
Revenue Totals	\$ 88,900	\$ 88,900

CITY OF CLAWSON
GENERAL FUND BUDGET

GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2014

	ACTUAL 2011-2012	AMENDED 2012-2013	Posted thru 31-Dec-12	PROPOSED 2013-2014	Final Budget 2013-2014
GENERAL GOVERNMENT					
209 Assessing					
Personnel Services:					
708.000 Board of Review	\$ 744	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
715.000 Worker's Compensation	44	50	37	50	50
Total Personnel Services:	\$ 788	\$ 1,550	\$ 37	\$ 1,550	\$ 1,550
Operating Supplies:					
743.000 Printing	\$ 3,271	\$ 3,500	\$ 3,294	\$ 3,500	\$ 3,500
Total Operating Supplies:	\$ 3,271	\$ 3,500	\$ 3,294	\$ 3,500	\$ 3,500
Other Charges & Services:					
801.000 Assessing Contract	\$ 81,473	\$ 83,500	\$ -	\$ 83,500	\$ 83,500
950.000 Seminars & Workshops	-	350	-	350	350
Total Other Charges & Services:	\$ 81,473	\$ 83,850	\$ -	\$ 83,850	\$ 83,850
101-209 Total - Assessing	\$ 85,532	\$ 88,900	\$ 3,331	\$ 88,900	\$ 88,900

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2014**

REVENUE SOURCES	AMENDED BUDGET 2012-13	Final Budget 2013-2014
210 City Attorney		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 117,000	\$ 117,000
Revenue Totals	\$ 117,000	\$ 117,000

CITY OF CLAWSON
GENERAL FUND BUDGET

GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2014

	ACTUAL 2011-2012	AMENDED 2012-2013	Posted thru 31-Dec-12	PROPOSED 2013-2014	Final Budget 2013-2014
GENERAL GOVERNMENT					
210 City Attorney					
Other Charges & Services:					
801.000 Other Professional Fees	\$ 3,070	\$ 3,600	\$ 1,058	\$ 3,600	\$ 3,600
801.001 Retainer - City Attorney	86,400	86,400	43,200	86,400	86,400
801.002 Retainer - Prosecuting Attny.	27,000	27,000	13,500	27,000	27,000
801.003 Fees for MTT services	-	-	-	-	-
Total Other Charges & Services:	\$ 116,470	\$ 117,000	\$ 57,758	\$ 117,000	\$ 117,000
101-210 Total - City Attorney	\$ 116,470	\$ 117,000	\$ 57,758	\$ 117,000	\$ 117,000

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2014**

REVENUE SOURCES	AMENDED BUDGET 2012-13	Final Budget 2013-2014
215 City Clerk		
452.000 Business Licenses & Permits	\$ 8,000	\$ 8,500
481.000 Animal Licenses	500	500
577.000 State Shared-Liquor Tax	6,000	10,000
Revenue Source Total	\$ 14,500	\$ 19,000
IN FROM GENERAL FUND	\$ 159,670	\$ 168,415
Revenue Totals	\$ 174,170	\$ 187,415

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2014**

	ACTUAL 2011-2012	AMENDED 2012-2013	Posted thru 31-Dec-12	PROPOSED 2013-2014	Final Budget 2013-2014	
GENERAL GOVERNMENT						
215 City Clerk						
Personnel Services:						
702.000	Salaries & Wages	\$ 111,372	\$ 109,200	\$ 57,564	\$ 118,700	\$ 118,700
704.000	Overtime	111	-	-	-	-
711.000	Social Security	9,366	9,180	4,817	9,840	9,840
712.000	Health Care-Premium/Agent Cost	432	450	648	450	450
712.250	Health Care-BCN	-	-	-	-	-
712.500	Health Care-Buy Out	10,800	10,800	5,400	9,910	9,910
713.000	Life Insurance/LTD	1,113	1,110	575	1,110	1,110
714.000	MERS-DB Active Retirement	14,497	15,200	6,610	15,805	15,805
714.500	MERS-DC Retirement	5,830	4,665	3,139	6,475	6,475
714.800	MERS Retirement-Health Care	960	960	480	960	960
715.000	Worker's Compensation	397	400	298	400	400
716.000	Dental	1,800	1,875	1,159	2,500	2,500
717.000	Optical	236	280	107	215	215
720.000	Tuition & Education	-	-	-	-	-
Total Personnel Services:		\$ 156,914	\$ 154,120	\$ 80,797	\$ 166,365	\$ 166,365
Operating Supplies:						
740.000	Operating Supplies	\$ 4,594	\$ 5,000	\$ 2,510	\$ 5,000	\$ 5,000
743.000	Printing	8,793	5,000	832	5,000	5,000
744.000	Computer Supplies	140	500	427	500	500
757.000	Books & Periodicals	-	300	-	300	300
Total Operating Supplies:		\$ 13,527	\$ 10,800	\$ 3,769	\$ 10,800	\$ 10,800
Other Charges & Services:						
820.000	Pagers/Cellular	\$ 713	\$ 800	\$ 389	\$ 800	\$ 800
860.000	Vehicle/Mileage Allowance	579	1,000	285	1,000	1,000
903.000	Publishing Legal Ads	4,220	4,000	4,787	5,000	5,000
931.000	Equipment Maintenance	122	500	-	500	500
950.000	Seminars & Workshops	1,143	2,500	-	2,500	2,500
951.000	Memberships & Dues	365	350	255	350	350
955.000	Miscellaneous	28	100	-	100	100
Total Other Charges & Services:		\$ 7,170	\$ 9,250	\$ 5,716	\$ 10,250	\$ 10,250
101-215 Total - City Clerk		\$ 177,611	\$ 174,170	\$ 90,282	\$ 187,415	\$ 187,415

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2014**

REVENUE SOURCES	AMENDED BUDGET 2012-13	Final Budget 2013-2014
253 Treasurer		
637.000 Tax Installment Fee	\$ 10,000	\$ 9,500
Revenue Source Total	\$ 10,000	\$ 9,500
IN FROM GENERAL FUND	\$ 160,395	\$ 126,880
Revenue Totals	\$ 170,395	\$ 136,380

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2014**

	ACTUAL 2011-2012	AMENDED 2012-2013	Posted thru 31-Dec-12	PROPOSED 2013-2014	Final Budget 2013-2014	
GENERAL GOVERNMENT						
253 Treasurer						
Personnel Services:						
702.000	Salaries & Wages	\$ 102,458	\$ 102,400	\$ 38,484	\$ 69,600	\$ 69,600
704.000	Overtime	45	500	-	-	-
711.000	Social Security	7,863	7,870	2,944	5,325	5,325
712.000	Health Care-Premium/Agent Cost	23,319	24,860	12,441	25,725	25,725
712.025	Health Care-EHIM	3,096	3,400	2,463	3,400	3,400
713.000	Life Insurance/LTD	1,101	1,115	546	860	860
714.000	MERS-DB Active Retirement	6,938	6,900	1,088	8,000	8,000
714.500	MERS-DC Retirement	9,580	9,045	4,344	8,965	8,965
715.000	Worker's Compensation	397	400	298	400	400
716.000	Dental	1,801	1,875	949	2,040	2,040
717.000	Optical	236	280	107	215	215
Total Personnel Services:		\$ 156,834	\$ 158,645	\$ 63,664	\$ 124,530	\$ 124,530
Operating Supplies:						
740.000	Operating Supplies	\$ 1,005	\$ 1,500	\$ 1,252	\$ 1,500	\$ 1,500
743.000	Printing	1,000	1,000	306	1,100	1,100
744.000	Computer Supplies	698	750	176	750	750
Total Operating Supplies:		\$ 2,703	\$ 3,250	\$ 1,734	\$ 3,350	\$ 3,350
Other Charges & Services:						
860.000	Vehicle/Mileage Allowance	\$ 308	\$ 750	\$ 13	750	750
931.000	Equipment Maintenance	2,760	3,000	1,450	3,000	3,000
933.000	Software Maintenance	1,190	1,200	932	1,200	1,200
950.000	Seminars & Workshops	340	2,000	802	2,000	2,000
951.000	Memberships & Dues	130	250	90	250	250
955.000	Miscellaneous	-	100	-	100	100
956.000	Automation - Oakland County	1,086	1,200	-	1,200	1,200
Total Other Charges & Services:		\$ 5,814	\$ 8,500	\$ 3,287	\$ 8,500	\$ 8,500
101-253 Total - Treasurer		\$ 165,351	\$ 170,395	\$ 68,685	\$ 136,380	\$ 136,380

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2014**

REVENUE SOURCES	AMENDED BUDGET 2012-13	Final Budget 2013-2014
298 City Hall		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 266,275	\$ 272,750
Revenue Totals	\$ 266,275	\$ 272,750

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2014**

	ACTUAL 2011-2012	AMENDED 2012-2013	Posted thru 31-Dec-12	PROPOSED 2013-2014	Final Budget 2013-2014
GENERAL GOVERNMENT					
298 City Hall					
Personnel Services:					
706.000 Part-time Salaries	\$ 26,243	\$ 26,000	\$ 16,842	\$ 50,000	\$ 50,000
711.000 Social Security	1,976	2,000	1,288	3,825	3,825
715.000 Worker's Compensation	88	125	93	125	125
Total Personnel Services:	\$ 28,307	\$ 28,125	\$ 18,223	\$ 53,950	\$ 53,950
Operating Supplies:					
736.000 Postage	\$ 8,057	\$ 10,000	\$ 6,050	\$ 10,000	\$ 10,000
740.000 Operating Supplies	10,388	10,000	5,659	10,000	10,000
Total Operating Supplies:	\$ 18,445	\$ 20,000	\$ 11,709	\$ 20,000	\$ 20,000
Other Charges & Services:					
801.000 Professional Fees	\$ 12,886	\$ 9,000	\$ 5,858	\$ 9,000	\$ 9,000
910.000 Liability Insurance	89,810	95,000	62,884	95,000	95,000
910.500 Liability Insur-Retention Paid	-	30,350	-	20,000	20,000
920.000 Public Utilities	35,180	40,000	19,562	34,000	34,000
931.500 Copier Maintenance/Lease	668	2,400	-	2,400	2,400
932.000 Building Maintenance	18,478	18,000	8,992	15,000	15,000
934.000 Janitorial Services	13,380	13,400	6,690	13,400	13,400
955.000 Miscellaneous	8,825	10,000	3,970	10,000	10,000
Total Other Charges & Services:	\$ 179,227	\$ 218,150	\$ 107,956	\$ 198,800	\$ 198,800
101-298 Total - City Hall	\$ 225,979	\$ 266,275	\$ 137,888	\$ 272,750	\$ 272,750

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2014**

REVENUE SOURCES		AMENDED BUDGET 2012-13	Final Budget 2013-2014
301	Police Department		
483.000	Bicycle Registration	\$ 100	\$ 100
624.000	Accident Reports	3,000	2,100
658.000	Parking Fines	55,000	55,000
661.000	District Court Revenue	96,000	96,000
662.000	False Alarms	4,000	3,500
662.250	Police-Prel Breath Test	3,500	3,500
662.500	Police-Restitution	1,000	1,000
662.750	Police-Clemis Reimb	1,000	1,000
670.000	Vehicles Sold at Auction	5,000	5,000
670.500	Impound Fees	18,000	20,000
671.301	Other Income-Police	7,500	1,800
Revenue Source Total		\$ 194,100	\$ 189,000
IN FROM GENERAL FUND		\$ 1,871,600	\$ 1,936,320
Revenue Totals		\$ 2,065,700	\$ 2,125,320

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2014**

	ACTUAL 2011-2012	AMENDED 2012-2013	Posted thru 31-Dec-12	PROPOSED 2013-2014	Final Budget 2013-2014
PUBLIC SAFETY					
301 Police Department					
Personnel Services:					
702.000 Salaries & Wages	\$ 1,035,967	\$ 1,075,000	\$ 535,228	\$ 1,111,600	\$ 1,111,600
702.500 Vacation & Sick Time Buy-Out	3,495	-	-	-	-
704.000 Overtime	85,862	101,300	46,065	110,000	110,000
706.000 Part-time Salaries	17,275	18,000	7,483	18,000	18,000
711.000 Social Security	19,146	19,500	10,366	21,000	21,000
712.000 Health Care-Premium/Agent Cost	177,167	91,000	40,241	83,600	83,600
712.025 Health Care-EHIM	17,510	22,000	8,974	22,000	22,000
712.010 Health Care-COPS Trust Premium	17,580	98,200	56,206	122,500	122,500
712.125 Health Care-HSA COPS Trust	10,000	16,800	-	4,200	4,200
712.500 Health Care-Buy Out	16,200	16,200	8,100	16,200	16,200
713.000 Life Insurance/LTD	6,484	6,750	3,095	6,500	6,500
714.000 MERS-DB Active Retirement	160,236	166,770	83,388	156,900	156,900
714.500 MERS-DC Retirement	65,138	69,250	35,349	83,145	83,145
714.800 MERS Retirement-Health Care	9,600	9,600	5,050	10,800	10,800
715.000 Worker's Compensation	22,954	27,000	23,372	25,000	25,000
716.000 Dental	16,740	18,000	8,039	17,650	17,650
717.000 Optical	1,989	3,255	847	1,800	1,800
718.000 Uniforms	1,703	3,000	3,224	4,000	4,000
720.000 Tuition & Education	9	-	-	-	-
Total Personnel Services:	\$ 1,685,055	\$ 1,761,625	\$ 875,027	\$ 1,814,895	\$ 1,814,895
Operating Supplies:					
740.000 Operating Supplies	\$ 11,450	\$ 10,000	\$ 6,514	\$ 12,000	\$ 12,000
741.000 Cleaning Allowance	8,000	8,000	8,000	8,000	8,000
744.000 Computer Supplies	530	1,000	396	1,000	1,000
745.000 Computer Service - CLEMIS	11,618	12,800	8,870	12,000	12,000
751.000 Gas & Oil	40,817	46,000	27,169	50,000	50,000
757.000 Books & Periodicals	758	1,000	324	1,000	1,000
770.000 Drug Forfeiture	18,920	-	3,868	-	-
Total Operating Supplies:	\$ 92,093	\$ 78,800	\$ 55,141	\$ 84,000	\$ 84,000
Other Charges & Services:					
808.000 Disposal Costs	\$ 761	\$ 825	\$ 362	\$ 900	\$ 900
808.600 Animal Control Services	-	500	-	500	500
809.000 Other Professional Services	-	4,000	1,654	8,500	8,500
815.000 Jail/Dispatch/Animal Control	172,514	176,350	71,881	172,525	172,525
820.000 Pagers/Cellular	5,453	5,500	2,738	5,500	5,500
830.000 Radio/MDT Maintenance	652	1,500	358	1,500	1,500
880.000 Community Promotion	770	1,900	806	1,900	1,900
920.000 Public Utilities	1,400	3,200	371	1,600	1,600
930.000 Vehicle Maintenance	20,238	20,000	8,661	20,000	20,000
931.000 Equipment Maintenance	2,621	2,500	1,474	2,500	2,500
950.000 Seminars & Workshops	8,287	8,000	3,943	10,000	10,000
951.000 Memberships & Dues	250	250	205	250	250
955.000 Miscellaneous	151	750	71	750	750
Total Other Charges & Services:	\$ 213,097	\$ 225,275	\$ 92,524	\$ 226,425	\$ 226,425
101-301 Total - Police Department	\$ 1,990,245	\$ 2,065,700	\$ 1,022,692	\$ 2,125,320	\$ 2,125,320

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2014**

REVENUE SOURCES	AMENDED BUDGET 2012-13	Final Budget 2013-2014
336 Fire Department		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 206,955	\$ 207,440
Revenue Totals	\$ 206,955	\$ 207,440

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2014**

		ACTUAL 2011-2012	AMENDED 2012-2013	Posted thru 31-Dec-12	PROPOSED 2013-2014	Final Budget 2013-2014
PUBLIC SAFETY						
336	Fire Department					
	Personnel Services:					
706.000	Part-time Salaries & Wages	\$ 35,241	\$ 35,650	\$ 28,300	\$ 35,840	\$ 35,840
711.000	Social Security	2,696	2,730	2,165	-	-
712.100	Health Care Other Billings	-	-	-	-	-
713.000	Life Insurance	18,295	16,350	9,300	17,000	17,000
714.750	Fire Pension-Retirement	188,000	60,000	-	60,000	60,000
715.000	Worker's Compensation	2,141	2,425	1,806	2,000	2,000
718.000	Uniforms	2,516	3,500	2,020	3,500	3,500
720.000	Tuition & Education	-	3,000	426	4,500	4,500
	Total Personnel Services:	\$ 248,889	\$ 123,655	\$ 44,017	\$ 122,840	\$ 122,840
	Operating Supplies:					
740.000	Operating Supplies	\$ 24,607	\$ 27,000	\$ 5,327	\$ 27,500	\$ 27,500
744.000	Computer Supplies	152	2,500	2,348	2,500	2,500
751.000	Gas & Oil	2,034	1,750	1,132	2,000	2,000
	Total Operating Supplies:	\$ 26,793	\$ 31,250	\$ 8,807	\$ 32,000	\$ 32,000
	Other Charges & Services:					
809.000	Other Professional Services	\$ 7,724	\$ 7,800	\$ 2,043	\$ 8,300	\$ 8,300
820.000	Pagers/Cellular	4,514	5,000	2,258	5,500	5,500
830.000	Radio/MDT Maintenance	3,020	4,000	-	4,000	4,000
880.000	Community Promotion	4,001	4,000	3,851	4,000	4,000
920.000	Public Utilities	10,346	12,000	4,952	10,000	10,000
930.000	Vehicle Maintenance	9,151	7,500	2,246	7,500	7,500
931.000	Equipment Maintenance	5,138	5,500	1,682	7,000	7,000
932.000	Building Maintenance	5,077	4,000	1,469	4,000	4,000
941.000	Other Rentals	2,000	-	-	-	-
950.000	Seminars & Workshops	1,794	1,500	1,400	1,500	1,500
951.000	Memberships & Dues	100	750	75	800	800
955.000	Miscellaneous	-	-	-	-	-
	Total Other Charges & Services:	\$ 52,865	\$ 52,050	\$ 19,976	\$ 52,600	\$ 52,600
101-336 Total - Fire		\$ 328,547	\$ 206,955	\$ 72,800	\$ 207,440	\$ 207,440

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2014**

REVENUE SOURCES	AMENDED BUDGET 2012-13	Final Budget 2013-2014
400 Planning		
622.000 Zoning Fees	\$ 5,500	\$ 5,500
623.000 Site Plan Reviews	14,000	14,000
Revenue Source Total	\$ 19,500	\$ 19,500
IN FROM GENERAL FUND	\$ 77,500	\$ 71,400
Revenue Totals	\$ 97,000	\$ 90,900

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2014**

	ACTUAL 2011-2012	AMENDED 2012-2013	Posted thru 31-Dec-12	PROPOSED 2013-2014	Final Budget 2013-2014
PUBLIC SAFETY					
400 Planning					
Other Charges & Services:					
801.000 Other Professional Fees	\$ 54,595	\$ 80,000	\$ 32,490	\$ 75,000	\$ 75,000
801.100 Engineering Services-General	7,543	15,000	5,341	14,000	14,000
950.000 Seminars & Workshops	500	500	-	500	500
951.000 Memberships & Dues	-	1,000	-	1,000	1,000
955.000 Miscellaneous	120	500	23	400	400
Total Other Charges & Services:	\$ 62,758	\$ 97,000	\$ 37,854	\$ 90,900	\$ 90,900
101-400 Total - Planning	\$ 62,758	\$ 97,000	\$ 37,854	\$ 90,900	\$ 90,900

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2014**

REVENUE SOURCES	AMENDED BUDGET 2012-13	Final Budget 2013-2014
428 Building & Inspection		
475.000 Vacant Property Inspection	16,000	20,000
476.000 Civil Infraction Fees	750	500
477.000 Building Permits	55,000	55,000
478.000 Electrical Permits	18,000	19,000
479.000 Heating/Mechanical Permits	15,000	16,000
480.000 Plumbing Permits	13,000	15,000
482.000 Fire Inspect & Other Permits	18,000	20,000
625.000 Weed Cutting/Clean up	8,000	8,000
627.000 Certificates of Occupancy	10,000	10,000
Revenue Source Total	\$ 153,750	\$ 163,500
IN FROM GENERAL FUND	\$ 131,305	\$ 130,390
Revenue Totals	\$ 285,055	\$ 293,890

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2014**

	ACTUAL 2011-2012	AMENDED 2012-2013	Posted thru 31-Dec-12	PROPOSED 2013-2014	Final Budget 2013-2014
PUBLIC SAFETY					
428 Building & Inspection					
Personnel Services:					
702.000 Salaries & Wages	\$ 104,078	\$ 103,750	\$ 51,873	\$ 107,210	\$ 107,210
704.000 Overtime	-	400	-	200	200
706.000 Part-time Salaries	36,803	41,000	22,614	45,000	45,000
711.000 Social Security	10,809	12,000	5,698	11,660	11,660
712.000 Health Care-Premium/Agent Cost	31,330	33,000	16,353	34,550	34,550
712.025 Health Care-EHIM	18,530	20,000	9,487	22,000	22,000
713.000 Life Insurance/LTD	1,099	1,120	545	1,100	1,100
714.000 MERS-DB Active Retirement	21,690	22,680	10,848	23,330	23,330
715.000 Worker's Compensation	1,832	2,000	1,489	1,700	1,700
716.000 Dental	2,290	2,500	1,159	2,500	2,500
717.000 Optical	236	380	107	215	215
Total Personnel Services:	\$ 228,697	\$ 238,830	\$ 120,173	\$ 249,465	\$ 249,465
Operating Supplies:					
740.000 Operating Supplies	\$ 2,384	\$ 3,000	\$ 1,612	\$ 3,000	\$ 3,000
744.000 Computer Supplies	1,386	1,000	-	1,000	1,000
757.000 Books & Periodicals	306	750	-	750	750
Total Operating Supplies:	\$ 4,076	\$ 4,750	\$ 1,612	\$ 4,750	\$ 4,750
Other Charges & Services:					
801.000 Other Professional Fees	\$ 41,831	\$ 35,000	\$ 18,204	\$ 35,000	\$ 35,000
820.000 Pagers/Cellular	428	625	267	625	625
860.000 Vehicle/Mileage Allowance	4,436	4,300	2,155	2,500	2,500
950.000 Seminars & Workshops	573	1,200	746	1,200	1,200
951.000 Memberships & Dues	300	250	300	250	250
955.000 Miscellaneous	10	100	-	100	100
Total Other Charges & Services:	\$ 47,578	\$ 41,475	\$ 21,672	\$ 39,675	\$ 39,675
101-428 Total-Building & Inspection	\$ 280,351	\$ 285,055	\$ 143,457	\$ 293,890	\$ 293,890

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2014**

REVENUE SOURCES	AMENDED BUDGET 2012-13	Final Budget 2013-2014
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	\$ 419,195	\$ 489,000
Revenue Totals	\$ 422,195	\$ 492,000

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2014**

	ACTUAL 2011-2012	AMENDED 2012-2013	Posted thru 31-Dec-12	PROPOSED 2013-2014	Final Budget 2013-2014	
PUBLIC WORKS						
440 Department of Public Works						
Personnel Services:						
702.000	Salaries & Wages	\$ 199,196	\$ 158,670	\$ 74,503	\$ 213,200	\$ 213,200
704.000	Overtime	1,918	6,000	987	6,000	6,000
706.000	Part-time salaries	25,595	30,000	19,135	30,000	30,000
711.000	Social Security	17,503	15,115	7,285	19,110	19,110
712.000	Health Care-Premium/Agent Cost	22,493	20,000	9,925	38,800	38,800
712.025	Health Care-EHIM	12,569	12,000	5,067	12,000	12,000
712.250	Health Care-BCN	19,402	20,450	10,862	23,100	23,100
712.500	Health Care-Buy Out	-	-	-	-	-
713.000	Life Insurance/LTD	1,541	1,550	603	2,020	2,020
714.000	MERS-DB Active Retirement	26,667	14,900	6,573	16,040	16,040
714.500	MERS-DC Retirement	8,936	9,660	5,126	14,500	14,500
714.800	MERS-Retirement Health Care	1,920	1,920	480	1,920	1,920
715.000	Worker's Compensation	6,003	5,800	4,318	4,500	4,500
716.000	Dental	3,901	4,780	1,754	4,750	4,750
717.000	Optical	584	550	198	360	360
Total Personnel Services:		\$ 348,228	\$ 301,395	\$ 146,816	\$ 386,300	\$ 386,300
Operating Supplies:						
740.000	Operating Supplies	\$ 24,956	\$ 24,000	\$ 9,804	\$ 20,000	\$ 20,000
741.000	Cleaning Allowance	600	900	600	600	600
744.000	Computer Supplies	225	300	39	300	300
Total Operating Supplies:		\$ 25,781	\$ 25,200	\$ 10,443	\$ 20,900	\$ 20,900
Other Charges & Services:						
820.000	Pagers/Cellular	\$ 3,876	\$ 4,000	\$ 2,099	\$ 2,200	\$ 2,200
920.000	Public Utilities	19,944	23,000	8,797	20,000	20,000
931.000	Equipment Maintenance	464	1,000	189	1,000	1,000
932.000	Building Maintenance	14,033	15,000	3,663	10,000	10,000
940.000	Equipment Rentals	43,334	50,000	17,729	50,000	50,000
950.000	Seminars & Workshops	-	2,000	-	1,000	1,000
951.000	Memberships & Dues	476	500	-	500	500
955.000	Miscellaneous	-	100	-	100	100
Total Other Charges & Services:		\$ 82,127	\$ 95,600	\$ 32,477	\$ 84,800	\$ 84,800
101-440 Total - Public Works		\$ 456,136	\$ 422,195	\$ 189,736	\$ 492,000	\$ 492,000

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2014**

REVENUE SOURCES	AMENDED BUDGET 2012-13	Final Budget 2013-2014
448 Street Lighting		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 219,600	\$ 220,000
Revenue Totals	\$ 219,600	\$ 220,000

CITY OF CLAWSON
 GENERAL FUND BUDGET

GENERAL FUND EXPENDITURES
 F.Y.E. JUNE 30, 2014

	ACTUAL 2011-2012	AMENDED 2012-2013	Posted thru 31-Dec-12	PROPOSED 2013-2014	Final Budget 2013-2014
PUBLIC WORKS					
448 Street Lighting					
Other Charges & Services:					
920.000 Public Utilities	\$ 221,501	\$ 219,600	\$ 92,562	\$ 220,000	\$ 220,000
Total Other Charges & Services:	\$ 221,501	\$ 219,600	\$ 92,562	\$ 220,000	\$ 220,000
101-448 Total - Street Lighting	\$ 221,501	\$ 219,600	\$ 92,562	\$ 220,000	\$ 220,000

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2014**

REVENUE SOURCES	AMENDED BUDGET 2012-13	Final Budget 2013-2014
672 Senior Citizens		
581.000 SMART-Credits/Grant	\$ 28,750	\$ 24,000
641.000 Senior Citizen Program Fees	40,000	60,000
643.000 Senior Trip Revenue	-	-
Revenue Source Total	\$ 68,750	\$ 84,000
IN FROM GENERAL FUND	\$ 146,635	\$ 55,225
Revenue Totals	\$ 215,385	\$ 139,225

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2014**

	ACTUAL 2011-2012	AMENDED 2012-2013	Posted thru 31-Dec-12	PROPOSED 2013-2014	Final Budget 2013-2014
HEALTH & WELFARE					
672 Senior Citizens					
Personnel Services:					
702.000 Salaries & Wages	\$ 40,917	\$ 52,000	\$ 24,352	\$ -	\$ -
704.000 Overtime	-	-	-	-	-
706.000 Part-time Salaries	62,430	77,000	34,955	77,000	77,000
711.000 Social Security	7,908	9,880	4,537	5,900	5,900
712.000 Health Care-Premium/Agent Cost	216	240	439	-	-
712.250 Health Care-BCN	13,165	13,000	6,940	-	-
713.000 Life Insurance/LTD	298	425	270	-	-
714.500 MERS-DC Retirement	5,330	5,715	3,166	-	-
715.000 Worker's Compensation	1,236	1,000	745	925	925
716.000 Dental	1,304	1,500	422	-	-
717.000 Optical	157	225	61	-	-
Total Personnel Services:	\$ 132,961	\$ 160,985	\$ 75,887	\$ 83,825	\$ 83,825
Operating Supplies:					
737.000 Senior Trips	\$ 7,455	\$ -	\$ -	\$ -	\$ -
740.000 Operating Supplies	39,056	40,400	20,066	40,400	40,400
744.000 Computer Supplies	918	1,000	396	1,000	1,000
751.000 Gas & Oil	6,963	7,500	4,528	8,500	8,500
Total Operating Supplies:	\$ 54,392	\$ 48,900	\$ 24,990	\$ 49,900	\$ 49,900
Other Charges & Services:					
860.000 Vehicle/Mileage Allowance	\$ -	\$ 100	\$ -	\$ 100	\$ 100
930.000 Vehicle Maintenance	3,792	3,000	212	3,000	3,000
931.000 Equipment Maintenance	830	2,000	1,673	2,000	2,000
950.000 Seminars & Workshops	300	300	-	300	300
955.000 Miscellaneous	-	100	146	100	100
Total Other Charges & Services:	\$ 4,922	\$ 5,500	\$ 2,031	\$ 5,500	\$ 5,500
101-672 Total - Senior Citizens	\$ 192,275	\$ 215,385	\$ 102,908	\$ 139,225	\$ 139,225

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2014**

REVENUE SOURCES	AMENDED BUDGET 2012-13	Final Budget 2013-2014
744 Youth Program		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 5,325	\$ 6,030
Revenue Totals	\$ 5,325	\$ 6,030

CITY OF CLAWSON
GENERAL FUND BUDGET

GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2014

	ACTUAL 2011-2012	AMENDED 2012-2013	Posted thru 31-Dec-12	PROPOSED 2013-2014	Final Budget 2013-2014
HEALTH & WELFARE					
744 Youth Program					
Other Charges & Services:					
808.500 Youth Assistance	\$ 5,025	\$ 5,025	\$ -	\$ 6,030	\$ 6,030
920.000 Public Utilities	300	300	-	-	-
Total Other Charges & Services:	\$ 5,325	\$ 5,325	\$ -	\$ 6,030	\$ 6,030
101-744 Total - Youth Programs	\$ 5,325	\$ 5,325	\$ -	\$ 6,030	\$ 6,030

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2014**

REVENUE SOURCES	AMENDED BUDGET 2012-13	Final Budget 2013-2014
751 Parks		
667.250 School Field Maintenance	\$ -	-
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 275,545	\$ 255,345
Revenue Totals	\$ 275,545	\$ 255,345

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2014**

	ACTUAL 2011-2012	AMENDED 2012-2013	Posted thru 31-Dec-12	PROPOSED 2013-2014	Final Budget 2013-2014
RECREATION & CULTURAL					
751 Parks					
Personnel Services:					
702.000 Salaries & Wages	\$ 130,999	\$ 125,000	\$ 65,330	\$ 89,600	\$ 89,600
702.500 Vacation & Sick Time Buyouts	-	-	-	-	-
704.000 Overtime	4,692	9,000	2,678	7,000	7,000
706.000 Part-time salaries	-	2,000	-	23,400	23,400
711.000 Social Security	10,584	10,600	5,272	9,230	9,230
712.000 Health Care-Premium/Agent Cost	11,905	16,000	7,724	15,850	15,850
712.025 Health Care-EHIM	776	1,200	446	1,200	1,200
712.250 Health Care-BCN	10,792	12,200	6,034	12,800	12,800
712.500 Health Care-Buy Out	1,350	5,400	-	-	-
713.000 Life Insurance	845	850	421	820	820
714.000 MERS-DB Active Retirement	8,669	11,000	5,382	10,100	10,100
714.500 MERS-DC Retirement	9,731	10,825	4,896	10,825	10,825
714.800 MERS-Retirement Health Care	1,920	1,920	960	1,920	1,920
715.000 Worker's Compensation	1,898	2,150	1,601	1,900	1,900
716.000 Dental	1,603	2,000	845	1,825	1,825
717.000 Optical	304	500	137	275	275
Total Personnel Services:	\$ 196,068	\$ 210,645	\$ 101,726	\$ 186,745	\$ 186,745
Operating Supplies:					
740.000 Operating Supplies	\$ 22,726	\$ 20,000	\$ 10,804	\$ 24,000	\$ 24,000
741.000 Cleaning Allowance	900	900	900	600	600
Total Operating Supplies:	\$ 23,626	\$ 20,900	\$ 11,704	\$ 24,600	\$ 24,600
Other Charges & Services:					
811.000 Tree Purchases/Removals	\$ -	\$ -	\$ -	\$ -	\$ -
920.000 Public Utilities	2,421	8,000	1,015	8,000	8,000
932.000 Building Maintenance	5,416	6,000	1,369	6,000	6,000
940.000 Equipment Rentals	25,735	30,000	15,614	30,000	30,000
950.000 Seminars & Workshops	-	-	-	-	-
951.000 Memberships & Dues	-	-	-	-	-
954.000 Grant Appropriation	-	-	-	-	-
955.000 Miscellaneous	-	-	-	-	-
Total Other Charges & Services:	\$ 33,572	\$ 44,000	\$ 17,998	\$ 44,000	\$ 44,000
101-751 Total - Parks	\$ 253,266	\$ 275,545	\$ 131,428	\$ 255,345	\$ 255,345

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2014**

REVENUE SOURCES		AMENDED BUDGET 2012-13	Final Budget 2013-2014
757	Recreation		
639.100	Recreation Program Fees	\$ 80,000	\$ 80,000
639.200	Recreation Ticket Sales	9,500	3,100
639.300	Fitness Room	6,500	-
667.000	Rental Income	31,200	25,000
667.500	School Locker Room Lease	8,000	8,000
Revenue Source Total		\$ 135,200	\$ 116,100
IN FROM GENERAL FUND		\$ 142,940	\$ 215,280
Revenue Totals		\$ 278,140	\$ 331,380

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2014**

	ACTUAL 2011-2012	AMENDED 2012-2013	Posted thru 31-Dec-12	PROPOSED 2013-2014	Final Budget 2013-2014	
RECREATION & CULTURAL						
757 Recreation						
Personnel Services:						
702.000	Salaries & Wages	\$ 65,940	\$ 11,000	\$ 10,920	\$ 56,850	\$ 56,850
702.500	Vacation & Sick Time Buyout	-	-	-	-	-
704.000	Overtime	-	-	-	-	-
706.000	Part-time salaries	81,719	102,000	53,477	100,000	100,000
711.000	Social Security	12,172	12,780	5,966	12,000	12,000
712.250	Health Care-BCN	13,948	1,200	2,535	14,750	14,750
712.025	Health Care-EHIM	6,715	2,250	1,925	-	-
713.000	Life Insurance	860	50	182	500	500
714.000	MERS-DB Active Retirement	13,347	1,050	3,818	-	-
714.500	MERS-DC Retirement	-	-	-	7,400	7,400
715.000	Worker's Compensation	2,296	750	558	2,200	2,200
716.000	Dental	800	100	135	905	905
717.000	Optical	134	10	41	125	125
Total Personnel Services:		\$ 197,931	\$ 131,190	\$ 79,557	\$ 194,730	\$ 194,730
Operating Supplies:						
736.000	Postage	\$ 1,846	\$ 2,100	\$ 885	\$ 2,100	\$ 2,100
740.000	Operating Supplies	7,212	7,000	3,891	7,000	7,000
740.100	Amusement Park Tickets	4,872	9,300	3,420	3,000	3,000
743.100	Printing - Newsletters	8,375	10,500	3,776	10,500	10,500
744.000	Computer Supplies	-	400	57	400	400
Total Operating Supplies:		\$ 22,305	\$ 29,300	\$ 12,029	\$ 23,000	\$ 23,000
Other Charges & Services:						
804.100	Program Subcontractors	\$ 47,340	\$ 50,000	\$ 9,628	\$ 50,000	\$ 50,000
808.100	Program Transportation	2,040	1,800	880	1,800	1,800
820.000	Pagers/Cellular	1,324	2,400	1,233	2,400	2,400
860.000	Vehicle/Mileage Allowance	147	150	26	150	150
920.000	Public Utilities	34,828	34,000	20,033	30,000	30,000
932.000	Building Maintenance	11,075	14,500	16,053	14,500	14,500
934.000	Janitorial Services	9,860	13,500	4,480	13,500	13,500
950.000	Seminars & Workshops	-	-	-	-	-
951.000	Memberships & Dues	855	1,200	-	1,200	1,200
955.000	Miscellaneous	165	100	110	100	100
Total Other Charges & Services:		\$ 107,634	\$ 117,650	\$ 52,443	\$ 113,650	\$ 113,650
101-757 Total - Recreation		\$ 327,870	\$ 278,140	\$ 144,029	\$ 331,380	\$ 331,380

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2014**

REVENUE SOURCES	AMENDED BUDGET 2012-13	Final Budget 2013-2014
803 Historical Museum		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 25,390	\$ 22,670
Revenue Totals	\$ 25,390	\$ 22,670

CITY OF CLAWSON
GENERAL FUND BUDGET

GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2014

	ACTUAL 2011-2012	AMENDED 2012-2013	Posted thru 31-Dec-12	PROPOSED 2013-2014	Final Budget 2013-2014
RECREATION & CULTURAL					
803 Historical Museum					
Personnel Services:					
706.000 Part-time Salaries & Wages	\$ 12,740	\$ 12,740	\$ 6,370	\$ 13,000	\$ 13,000
711.000 Social Security	975	975	487	995	995
715.000 Worker's Compensation	66	75	57	75	75
Total Personnel Services:	\$ 13,781	\$ 13,790	\$ 6,914	\$ 14,070	\$ 14,070
Operating Supplies:					
740.000 Operating Supplies	\$ 4,410	\$ 3,900	\$ 911	\$ 3,900	\$ 3,900
757.000 Books & Periodicals	462	500	70	500	500
Total Operating Supplies:	\$ 4,872	\$ 4,400	\$ 981	\$ 4,400	\$ 4,400
Other Charges & Services:					
920.000 Public Utilities	\$ 2,815	\$ 3,200	\$ 1,233	\$ 3,200	\$ 3,200
932.000 Building Maintenance	700	1,000	774	1,000	1,000
950.000 Seminars & Workshops	-	3,000	2,939	-	-
Total Other Charges & Services:	\$ 3,515	\$ 7,200	\$ 4,946	\$ 4,200	\$ 4,200
101-803 Total - Historical Museum	\$ 22,168	\$ 25,390	\$ 12,841	\$ 22,670	\$ 22,670

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2014**

REVENUE SOURCES	AMENDED BUDGET 2012-13	Final Budget 2013-2014
850 Other Functions		
863 Retiree Health		
864 Retiree-MERS Cost		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 1,336,925	\$ 1,376,195
Revenue Totals	\$ 1,336,925	\$ 1,376,195

CITY OF CLAWSON
GENERAL FUND BUDGET

GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2014

	ACTUAL 2011-2012	AMENDED 2012-2013	Posted thru 31-Dec-12	PROPOSED 2013-2014	Final Budget 2013-2014
OTHER FUNCTIONS					
850 Other Functions					
Personnel Services:					
719.870 Unemployment Comp	\$ 5,235	\$ 6,000	\$ -	\$ 5,000	\$ 5,000
850 Total - Other Functions	\$ 5,235	\$ 6,000	\$ -	\$ 5,000	\$ 5,000
863 Retiree Health					
Retiree Services:					
712.000 Health Care-Premium/Agent Cost	\$ 311,735	\$ 360,000	\$ 175,475	\$ 316,150	\$ 316,150
712.010 Health Care-COPS Trust+H.S.A.	-	10,500	-	8,000	8,000
712.025 Health Care-EHIM	114,970	110,000	47,053	95,000	95,000
712.050 Health Care-Humana	168,328	190,000	87,301	246,100	246,100
712.075 Health Care-VEBA Accts	74,600	35,000	-	64,600	64,600
712.100 Health Care Other Billings	4,305	3,000	2,510	3,000	3,000
712.250 Health Care-BCN	29,547	33,000	16,086	35,000	35,000
712.500 Health Care-Buy-Out	16,800	16,800	8,400	16,800	16,800
863 Total - Retiree Health	\$ 720,285	\$ 758,300	\$ 336,825	\$ 784,650	\$ 784,650
864 Retiree MERS Cost					
Retiree Services:					
714.100 MERS-DB Post Retirement Cost	\$ 464,788	\$ 578,625	\$ 264,883	\$ 586,545	\$ 586,545
864 Total-Retiree MERS	\$ 464,788	\$ 578,625	\$ 264,883	\$ 586,545	\$ 586,545
863-864 Total-General Fund Retiree Costs	\$ 1,185,073	\$ 1,336,925	\$ 601,708	\$ 1,371,195	\$ 1,371,195

**CITY OF CLAWSON
BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2014**

REVENUE SOURCES	AMENDED BUDGET 2012-13	Final Budget 2013-2014
898 Cable TV/Internet		
484.000 Cable Franchise Fees	\$ 175,000	\$ 190,000
Revenue Source Total	\$ 175,000	\$ 190,000
IN FROM GENERAL FUND	\$ (137,150)	\$ (159,690)
Revenue Totals	\$ 37,850	\$ 30,310

CITY OF CLAWSON
GENERAL FUND BUDGET

GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2014

	ACTUAL 2011-2012	AMENDED 2012-2013	Posted thru 31-Dec-12	PROPOSED 2013-2014	Final Budget 2013-2014
OTHER FUNCTIONS					
898 Cable TV/Internet					
Personnel Services:					
706.000 Part-time Salaries & Wages	\$ 15,616	\$ 27,000	\$ 9,194	\$ 20,000	\$ 20,000
704.000 Overtime	63	-	-	-	-
711.000 Social Security	1,195	2,070	703	1,530	1,530
715.000 Worker's Compensation	70	80	60	80	80
Total Personnel Services:	\$ 16,944	\$ 29,150	\$ 9,957	\$ 21,610	\$ 21,610
Operating Supplies:					
740.000 Operating Supplies	\$ 21	\$ 1,500	\$ 992	\$ 1,500	\$ 1,500
744.000 Computer Supplies	237	500	340	500	500
757.000 Books & Periodicals	-	200	167	200	200
Total Operating Supplies:	\$ 258	\$ 2,200	\$ 1,499	\$ 2,200	\$ 2,200
Other Charges & Services:					
809.000 Other Professional Services	\$ 2,881	\$ 4,500	\$ 662	\$ 4,500	\$ 4,500
931.000 Equipment Maintenance	-	500	(31)	500	500
950.000 Seminars & Workshops	-	1,500	-	1,500	1,500
Total Other Charges & Services:	\$ 2,881	\$ 6,500	\$ 631	\$ 6,500	\$ 6,500
101-898 Total - Cable TV/Internet	\$ 20,083	\$ 37,850	\$ 12,087	\$ 30,310	\$ 30,310

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2014**

REVENUE SOURCES	AMENDED BUDGET 2012-13	Final Budget 2013-2014
965 Transfer Out		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 55,000	\$ 72,000
Revenue Totals	\$ 55,000	\$ 72,000

CITY OF CLAWSON
GENERAL FUND BUDGET

GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2014

	ACTUAL 2011-2012	AMENDED 2012-2013	Posted thru 31-Dec-12	PROPOSED 2013-2014	Final Budget 2013-2014
OTHER FINANCING USES					
965 Transfer Out					
999.226 Oper Transfer Out-Rubbish Fund	\$ -	\$ 55,000	\$ 35,000	\$ 72,000	\$ 72,000
101-965 Total Transfers Out:	\$ -	\$ 55,000	\$ 35,000	\$ 72,000	\$ 72,000
Total - Other Financing Uses	\$ -	\$ 55,000	\$ 35,000	\$ 72,000	\$ 72,000

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2014**

REVENUE SOURCES	AMENDED BUDGET 2012-13	Final Budget 2013-2014
968 General Contingency & Reserve		
698.250 Capital Reserve	\$ -	\$ -
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ 106,000	\$ 53,500
Revenue Totals	\$ 106,000	\$ 53,500

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES
F.Y.E. JUNE 30, 2014**

		ACTUAL 2011-2012	AMENDED 2012-2013	Posted thru 31-Dec-12	PROPOSED 2013-2014	Final Budget 2013-2014
OTHER FINANCING USES						
968	General Contingency & Reserve					
702.500	Vacation & Sick Time Buyouts	\$ 143,414	\$ 100,000	\$ 75,220	\$ 50,000	\$ 50,000
711.000	Social Security-Medicare Taxes	9,680	6,000	3,998	3,500	3,500
998.000	Gen Contingency-Annual	18,720	-	-	-	-
998.250	Gen Contingency-Insur Reserve	-	-	-	-	-
101-968	Total Gen Contingency & Reserve:	\$ 171,814	\$ 106,000	\$ 79,218	\$ 53,500	\$ 53,500
Total - Other Financing Uses		\$ 171,814	\$ 106,000	\$ 79,218	\$ 53,500	\$ 53,500

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**REVENUE SOURCES
FYE JUNE 30, 2014**

REVENUE SOURCES	AMENDED BUDGET 2012-13	Final Budget 2013-2014
990 Debt Service		
Revenue Source Total	\$ -	\$ -
IN FROM GENERAL FUND	\$ -	\$ -
Revenue Totals	\$ -	\$ -

CITY OF CLAWSON
CAPITAL FUND BUDGET

CAPITAL RESERVE EXPENDITURES-EQUIPMENT
F.Y.E. JUNE 30, 2014

	ACTUAL 2011-2012	AMENDED 2012-2013	Posted thru 31-Dec-12	PROPOSED 2013-2014	Final Budget 2013-2014
CAPITAL ACQUISITIONS					
970 Capital Acquisitions-General Fund					
970.172 Capital Acquisition-City Mgr	\$ -	\$ -	\$ -	\$ -	\$ -
970.201 Capital Acquisition-Finance	-	-	-	-	-
970.215 Capital Acquisition-Clerk	-	-	-	-	-
970.253 Capital Acquisition-Treasurer	-	-	-	-	-
970.298 Capital Acquisition-City Hall	18,636	75,000	51,202	-	-
970.301 Capital Acquisition-Police	25,116	72,325	42,905	30,000	30,000
970.336 Capital Acquisition-Fire	25,121	51,150	26,462	39,000	39,000
970.428 Capital Acquisition-Bldg/Plan	2,217	6,000	1,426	6,000	6,000
970.440 Capital Acquisition-DPW	50,268	10,000	-	-	-
970.672 Capital Acquisition-Sr Center	-	-	-	-	-
970.751 Capital Acquisition-Parks	47,469	25,000	23,076	33,000	33,000
970.757 Capital Acquisition-Recreation	-	-	296	-	-
970.790 Capital Acquisition-Library	-	5,500	-	-	-
970.898 Capital Acquisition-Museum	-	4,000	3,833	-	-
970.790 Capital Acquisition-Cable	-	-	-	-	-
Total Capital Acquisitions:	\$ 168,827	\$ 248,975	\$ 149,200	\$ 108,000	\$ 108,000
DEBT SERVICE					
990 Debt Service-Capital					
991.298 Debt Principal-Honeywell	\$ -	\$ -	\$ -	\$ 145,120	\$ 145,120
991.751 Debt Principal-Parks	-	-	-	-	-
991.757 Debt Principal-Recreation	-	-	-	-	-
Total Debt Principal:	\$ -	\$ -	\$ -	\$ 145,120	\$ 145,120
992.298 Interest Expense-Honeywell		\$ -	\$ -	\$ 74,475	\$ 74,475
992.751 Interest Expense-Parks		-	-	-	-
992.757 Interest Expense-Recreation		-	-	-	-
Total Interest Expense:	\$ -	\$ -	\$ -	\$ 74,475	\$ 74,475
Total Debt Service	\$ -	\$ -	\$ -	\$ 219,595	\$ 219,595
970-990 Total Capital Acq & Debt Service	\$ 168,827	\$ 248,975	\$ 149,200	\$ 327,595	\$ 327,595
TOTAL EXPENDITURES, OTHER FINANCING					
USES, CAPITAL ACQ AND DEBT SERVICE	\$ 6,680,203	\$ 6,926,320	\$ 3,304,531	\$ 7,071,750	\$ 7,071,750

**CITY OF CLAWSON
GENERAL FUND BUDGET**

**GENERAL FUND EXPENDITURES BY CATEGORY
F.Y.E. JUNE 30, 2013**

Expenditures & Other Uses	Amended Budget 2012-2013	Budgeted Expend 2013-2014	% of Total Expenditures	Budget Difference Increase (Decrease)	% of Increase (Decrease)
Personnel & Benefit Costs	\$ 3,501,790	\$ 3,603,625	50.96%	\$ 101,835	2.91%
Retiree Health Care Cost	758,300	784,650	11.10%	\$ 26,350	3.47%
Retiree MERS Retirement Cost	578,625	586,545	8.29%	\$ 7,920	1.37%
Contracted Services	479,525	470,305	6.65%	\$ (9,220)	-1.92%
Operating Costs & Services	1,198,105	1,173,530	16.59%	\$ (24,575)	-2.05%
Transfers Out-Rubbish Fund	55,000	72,000	1.02%	\$ 17,000	30.91%
General Contingency-Ins/Lv BO	106,000	53,500	0.76%	\$ (52,500)	-49.53%
TOTAL EXPENDITURES & OTHER USES	\$ 6,677,345	\$ 6,744,155	95.37%	\$ 66,810	1.00%

Capital Expenditures & Debt Service	Amended Budget 2012-2013	Budgeted Expend 2013-2014	% of Total Expenditures	Budget Difference Increase (Decrease)	% of Increase (Decrease)
Capital Acquisitions	\$ 248,975	\$ 108,000	1.53%	\$ (140,975)	-56.62%
Capital Debt	-	219,595	3.11%	219,595	100.00%
TOTAL CAPITAL EXPENDITURES & CAPITAL DEBT SERVICE	\$ 248,975	\$ 327,595	4.63%	\$ 78,620	31.58%

TOTAL GENERAL FUND EXPENDITURES	\$ 6,926,320	\$ 7,071,750	100.00%	\$ 145,430	2.10%
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**CITY OF CLAWSON
BUDGET**

**MAJOR STREET FUND
F.Y.E. JUNE 30, 2014**

Fund # 202	ACTUAL 2011-2012	AMENDED 2012-2013	Posted thru 31-Dec-12	PROPOSED 2013-2014	Final Budget 2013-2014
REVENUE & OTHER SOURCES					
574.000 State Shared Revenue	\$ 447,202	\$ 445,000	\$ 227,634	\$ 450,000	\$ 450,000
664.000 Interest	360	250	-	250	250
671.000 Other Income	-	-	2,380	-	-
693.001 Unrealized Gain (Loss) CD's	-	-	-	-	-
699.000 Appropriation From Surplus	-	-	-	101,940	101,940
Operating Transfers In:					
695.592 Water Fund	-	-	-	-	-
Total Revenue & Other Sources	\$ 447,562	\$ 445,250	\$ 230,014	\$ 552,190	\$ 552,190
EXPENDITURES & OTHER USES					
446 Road, Streets & Bridges					
Personnel Services:					
702.500 Vacation & Sick Time Buyouts	\$ -	\$ -	\$ 2,429	\$ -	\$ -
702.000 Wages - Road Maintenance	87,203	86,325	44,206	91,230	91,230
704.000 Overtime	4,668	6,000	2,809	6,000	6,000
711.000 Social Security	7,091	7,110	3,828	7,490	7,490
712.000 Health Care-Premium/Agent Cost	18,461	16,950	9,709	19,000	19,000
712.025 Health Care-EHIM	6,820	2,200	3,752	2,200	2,200
712.250 Health Care-BCN	14,006	13,425	7,845	16,650	16,650
713.000 Life Insurance	531	300	260	530	530
714.000 MERS-DB Active Retirement	9,067	8,565	5,791	12,435	12,435
714.500 MERS-DC Retirement	4,642	4,690	2,387	5,525	5,525
714.800 MERS-Retirement Health Care	960	960	480	960	960
715.000 Worker's Compensation	4,591	5,200	3,872	4,200	4,200
716.000 Dental	2,798	4,105	1,475	3,170	3,170
717.000 Optical	203	875	91	200	200
741.000 Cleaning Allowance	600	600	600	600	600
Total Personnel Services:	\$ 161,641	\$ 157,305	\$ 89,534	\$ 170,190	\$ 170,190
Other Charges & Services:					
800.000 Street Construction	\$ -	\$ -	\$ -	\$ -	\$ -
801.100 Engineering Services	-	-	-	-	-
802.000 Routine Maintenance	16,199	35,000	10,534	120,000	120,000
802.500 Routine Maint-Equip Rental	55,360	55,000	20,841	55,000	55,000
803.000 Traffic Services Maintenance	30,980	45,000	17,640	45,000	45,000
804.000 Winter Maintenance	45,920	20,000	-	20,000	20,000
804.500 Winter Maint-Equip Rental	1,099	5,000	-	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	2,000
809.000 Other Professional Services	-	-	-	-	-
811.000 Tree Purchases	-	-	-	-	-
840.000 Joint Sealing	-	35,000	-	35,000	35,000
951.000 Memberships & Dues	-	-	-	-	-
955.000 Miscellaneous	-	-	-	-	-
Total Other Charges & Services:	\$ 176,558	\$ 222,000	\$ 63,515	\$ 307,000	\$ 307,000
OTHER FINANCING USES					
998.000 Operating Transfer Out- Local Street Fund					
999.203 Oper Transfer Out-Local Rds	\$ 100,000	\$ 65,000	\$ 32,500	\$ 75,000	\$ 75,000
Total Expenditures & Other Uses	\$ 438,199	\$ 444,305	\$ 185,549	\$ 552,190	\$ 552,190

**CITY OF CLAWSON
BUDGET**

**LOCAL STREET FUND
F.Y.E. JUNE 30, 2014**

Fund # 203	ACTUAL 2011-2012	AMENDED 2012-2013	Posted thru 31-Dec-12	PROPOSED 2013-2014	Final Budget 2013-2014
REVENUE & OTHER SOURCES					
565.000 State Grants	\$ -	\$ -	\$ -	\$ -	\$ -
574.000 State Shared Revenue	185,619	182,000	92,620	185,000	185,000
664.000 Interest	92	500	-	500	500
677.000 Metro Act Revenue	30,682	30,000	-	30,000	30,000
Operating Transfers In:					
693.001 Unrealized Gain (Loss)	-	-	-	-	-
695.101 General Fund	-	-	-	-	-
695.202 Major Street Fund	100,000	65,000	50,000	75,000	75,000
699.000 Appropriation From Surplus	-	-	-	3,905	3,905
Total Revenue & Other Sources	\$ 316,393	\$ 277,500	\$ 142,620	\$ 294,405	\$ 294,405
EXPENDITURES & OTHER USES					
446 Road, Streets & Bridges					
Personnel Services:					
702.500 Vacation & Sick Time Buyouts	\$ -	\$ -	\$ -	\$ -	\$ -
702.000 Wages - Road Maintenance	84,750	84,135	42,322	90,010	90,010
704.000 Overtime	3,349	6,000	2,179	6,000	6,000
711.000 Social Security	6,802	6,990	3,450	7,400	7,400
712.000 Health Care-Premium/Agent Cost	15,028	13,560	9,213	-	-
712.025 Health Care-EHIM	3,147	3,000	1,841	-	-
712.250 Health Care-BCN	14,006	13,425	7,838	33,270	33,270
713.000 Life Insurance	502	285	297	310	310
714.000 MERS-DB Active Retirement	8,448	8,565	4,202	-	-
714.500 MERS-DC Retirement	4,601	4,690	2,315	11,525	11,525
714.800 MERS-Retirement Health Care	960	960	240	1,920	1,920
715.000 Worker's Compensation	4,414	5,000	4,414	4,500	4,500
716.000 Dental	2,199	3,310	1,274	3,170	3,170
717.000 Optical	203	350	121	200	200
741.000 Cleaning Allowance	600	600	600	600	600
Total Personnel Services:	\$ 149,009	\$ 150,870	\$ 80,306	\$ 158,905	\$ 158,905
Other Charges & Services:					
800.000 Street Construction	\$ -	\$ -	\$ -	\$ -	\$ -
801.100 Engineering Services	-	-	-	-	-
802.000 Routine Maintenance	26,032	35,000	15,731	50,000	50,000
802.500 Routine Maintenance-Equip Rent	50,942	50,000	39,628	50,000	50,000
803.000 Traffic Service Maintenance	-	6,000	-	5,000	5,000
804.000 Winter Maintenance	-	5,000	-	5,000	5,000
804.500 Winter Maint-Equip Rental	779	8,000	-	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	-	-	-	-	-
811.500 METRO Authority-Tree Removal	169	-	170	-	-
840.000 Joint Sealing	-	-	-	-	-
951.000 Memberships & Dues	3,200	3,500	3,200	3,500	3,500
Total Other Charges & Services:	\$ 98,122	\$ 124,500	\$ 66,229	\$ 135,500	\$ 135,500
Total Expenditures	\$ 247,131	\$ 275,370	\$ 146,535	\$ 294,405	\$ 294,405

**CITY OF CLAWSON
BUDGET**

**RUBBISH COLLECTION
AND DISPOSAL FUND
F.Y.E. JUNE 30, 2014**

Fund # 226		ACTUAL 2011-2012	AMENDED 2012-2013	Posted thru 31-Dec-12	PROPOSED 2013-2014	Final Budget 2013-2014
REVENUES						
403.000	Current Taxes	\$ 694,484	\$ 655,000	\$ 579,091	\$ 662,000	\$ 662,000
664.000	Interest Income	363	-	-	-	-
640.000	Rubbish Collection Income	19,437	20,000	9,770	20,000	20,000
671.000	Other Income	23,300	-	-	-	-
695.101	Operating Transfer In-Gen Fund	-	55,000	27,500	72,000	72,000
699.000	Appropriation From Surplus	24,340	10,000	-	-	-
Total Revenues		\$ 761,924	\$ 740,000	\$ 616,361	\$ 754,000	\$ 754,000

EXPENDITURES						
711.000	Social Security-Medicare Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
805.000	Administration	-	-	-	-	-
808.000	SOCRRA-Disposal/Collection	708,341	740,000	371,291	754,000	754,000
808.050	Disposal Costs-Trees/Stumps	1,795	-	-	-	-
808.250	Disposal Costs-Leaf Season	11,057	-	-	-	-
808.300	Disposal Costs-Dumpster Encl	-	-	-	-	-
940.000	Equipment Rentals	40,731	-	-	-	-
Total Expenditures		\$ 761,924	\$ 740,000	\$ 371,291	\$ 754,000	\$ 754,000

**CITY OF CLAWSON
BUDGET**

**DOWNTOWN DEVELOPMENT AUTHORITY
F.Y.E. JUNE 30, 2014**

Fund # 248		ACTUAL 2011-2012	AMENDED 2012-2013	Posted thru 31-Dec-12	Proposed 2013-2014	Final Budget 2013-2014
REVENUE & OTHER SOURCES						
403.000	Property Taxes-Real & Personal	\$ 133,876	\$ 139,000	\$ 99,538	\$ 133,000	\$ 133,000
404.500	Property Tax Write-Off/Reimb	(947)	(6,000)	(2,545)	(5,000)	(5,000)
645.000	Bond Project Reimbursement	38,000	60,000	-	60,000	60,000
664.000	Interest Income	262	300	129	300	300
664.100	Festival Rental Income	-	-	7,376	2,000	2,000
671.200	Other Income-Sponsorship	-	-	-	3,000	3,000
671.201	Other Income-Event Sales	5,881	7,500	-	4,000	4,000
699.000	Appropriation From Surplus	-	-	-	-	-
Total Revenues		\$ 177,072	\$ 200,800	\$ 104,498	\$ 197,300	\$ 197,300
EXPENDITURES & OTHER USES						
248	DDA					
Organization Expenses:						
706.000	Part-time Wages Director	\$ 20,000	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000
711.000	Social Security-Medicare	1,530	1,530	765	1,530	1,530
736.000	Postage	-	250	-	250	250
740.400	Operating Supp-Organizational	1,815	3,000	467	2,000	2,000
743.000	Printing/Copying	1,500	500	-	500	500
805.000	Administration	5,000	5,000	2,500	5,000	5,000
806.500	Audit Fees	1,000	1,000	1,000	1,000	1,000
931.100	Repairs & Maintenance	1,586	3,000	634	3,000	3,000
931.200	Construction/Maintenance GF	15,000	20,000	10,000	20,000	20,000
950.000	Training/Conferences	1,519	2,000	85	2,000	2,000
951.000	Membership & Dues	315	1,000	450	1,000	1,000
953.000	Internship	-	-	-	-	-
Total Organization Expenses:		\$ 49,265	\$ 57,280	\$ 25,901	\$ 56,280	\$ 56,280
Design Expenses:						
740.250	Operating Supplies-Design	\$ 2,722	\$ 3,000	\$ 4,801	\$ 7,000	\$ 7,000
809.250	Profess Fees-Design/Engineer	6,211	10,000	2,484	5,000	5,000
Total Design Expenses:		\$ 8,933	\$ 13,000	\$ 7,285	\$ 12,000	\$ 12,000
Promotion Expenses:						
740.300	Operating Supplies-Promotion	\$ 7,158	\$ 9,000	\$ 10,090	\$ 8,000	\$ 8,000
743.300	Advertising Printing-Promotion	43	1,000	-	1,000	1,000
809.300	Profess Fees-Promotion	1,675	2,000	-	2,000	2,000
Total Promotion Expenses:		\$ 8,876	\$ 12,000	\$ 10,090	\$ 11,000	\$ 11,000
Economic Restructuring:						
740.500	Operating Supplies	\$ 43	\$ 1,500	\$ 273	\$ 2,000	\$ 2,000
954.400	Grant Appropriation	12,200	20,000	150	15,000	15,000
959.000	Enhancement Bond Project	-	-	-	-	-
Total Economic Restructuring:		\$ 12,243	\$ 21,500	\$ 423	\$ 17,000	\$ 17,000
Debt Service:						
809.100	Bond Costs	\$ 450	\$ 450	\$ -	\$ 450	\$ 450
992.000	Interest Expense-Debt	-	-	-	-	-
993.000	RZED-Bond Interest	38,522	38,000	18,993	38,000	38,000
991.000	Debt Principal-RZED Bonds	60,000	60,000	-	60,000	60,000
Total Debt Service:		\$ 98,972	\$ 98,450	\$ 18,993	\$ 98,450	\$ 98,450
Total Expenditures		\$ 178,289	\$ 202,230	\$ 62,692	\$ 194,730	\$ 194,730

CITY OF CLAWSON
BUDGET

LIBRARY FUND
F.Y.E. JUNE 30, 2014

Fund #		ACTUAL	AMENDED	Balance thru	PROPOSED	Final Budget
271		2011-2012	2012-2013	31-Dec-12	2013-2014	2013-2014
REVENUES & OTHER SOURCES						
Property Taxes						
403.000	Property Taxes	\$ 432,800	\$ 405,000	\$ 360,333	\$ 413,800	\$ 413,800
Total Property Taxes		\$ 432,800	\$ 405,000	\$ 360,333	\$ 413,800	\$ 413,800
Intergovernmental Revenue						
510.000	Federal Grants	\$ 2,644	\$ 3,000	\$ 5,029	\$ 3,000	\$ 3,000
567.000	State Aid To Libraries	4,695	5,000	2,653	5,000	5,000
568.000	Penal Costs	15,618	15,000	15,918	16,000	16,000
Total Intergovernmental Revenue		\$ 22,957	\$ 23,000	\$ 23,600	\$ 24,000	\$ 24,000
Fines & Other Revenue Items						
654.000	Library-Non-Resident Fee	\$ 954	\$ -	\$ 202	\$ -	\$ -
655.000	Library Other Fees	4,527	4,500	2,542	4,500	4,500
656.000	Library Video Rentals	9,832	11,000	4,575	11,000	11,000
657.000	Library Book Fines	6,614	6,000	3,344	7,000	7,000
664.000	Interest Income	206	250	-	250	250
671.000	Other Income	-	-	-	-	-
Total Fines & Other Revenue Items		\$ 22,133	\$ 21,750	\$ 10,663	\$ 22,750	\$ 22,750
Operating Transfer In-General Fund						
695.101	Operating Transfer In-GF	\$ -	\$ -	\$ -	\$ -	\$ -
699.000	Appropriations from Surplus	-	6,435	-	17,970	17,970
Total Revenue & Other Sources		\$ 477,890	\$ 456,185	\$ 394,596	\$ 478,520	\$ 478,520
EXPENDITURES						
271 Library						
Personnel Services:						
702.000	Salaries & Wages	\$ 68,301	\$ 102,050	\$ 51,934	\$ 104,800	\$ 104,800
702.500	Vacation & Sick Time Buyout	-	-	1,794	-	-
704.000	Overtime	-	-	-	-	-
706.000	Part-time Salaries	153,848	101,000	61,754	110,000	110,000
711.000	Social Security	17,036	15,460	8,885	16,450	16,450
712.000	Health Care-Premium/Agent Cost	5,949	6,500	3,596	5,715	5,715
712.025	Health Care-EHIM	885	1,200	627	900	900
712.250	Health Care-BCN	1,119	13,450	-	14,715	14,715
712.500	Health Care-Buy Out	-	-	750	875	875
713.000	Life Insurance	893	925	519	1,120	1,120
714.000	MERS-Active Emp Retirement	13,111	13,100	6,388	11,850	11,850
714.100	MERS-Post Retiree Cost	37,670	35,190	21,468	36,205	36,205
714.500	Retirement-ICMA	257	3,950	2,542	7,110	7,110
714.800	MERS-Retirement HCSP	-	-	480	960	960
715.000	Worker's Compensation	618	700	521	600	600
716.000	Dental	863	1,700	637	1,770	1,770
717.000	Optical	160	425	81	250	250
Total Personnel Services:		\$ 300,710	\$ 295,650	\$ 161,976	\$ 313,320	\$ 313,320
Operating Supplies:						
740.000	Operating Supplies	\$ 8,636	\$ 9,000	\$ 3,914	\$ 8,000	\$ 8,000
743.000	Printing	1,115	1,200	961	1,200	1,200
Total Operating Supplies:		\$ 9,751	\$ 10,200	\$ 4,875	\$ 9,200	\$ 9,200
Other Charges & Services:						
809.000	Other Professional Services	\$ 58,696	\$ 60,000	\$ 32,039	\$ 63,000	\$ 63,000
860.000	Vehicle/Mileage Allowance	274	400	148	300	300
920.000	Public Utilities	20,913	23,000	12,950	21,000	21,000
931.000	Equipment Maintenance	926	1,500	712	1,500	1,500
932.000	Building Maintenance	9,290	3,500	6,634	8,000	8,000
934.000	Janitorial Services	3,280	3,185	2,090	3,200	3,200
950.000	Seminars & Workshops	15	500	465	500	500
951.000	Memberships & Dues	1,134	500	300	750	750
955.000	Miscellaneous	722	750	476	750	750
957.000	Books & Periodicals	49,291	50,000	34,352	50,000	50,000
958.000	Video Purchases	8,491	7,000	3,965	7,000	7,000
Total Other Charges & Services:		\$ 153,032	\$ 150,335	\$ 94,131	\$ 156,000	\$ 156,000
Capital Acquisitions						
970.790	Capital Acquisitions	\$ -	\$ -	\$ -	\$ -	\$ -
271-000 Total Expenditures-Library		\$ 463,493	\$ 456,185	\$ 260,982	\$ 478,520	\$ 478,520

**CITY OF CLAWSON
BUDGET**

**COMMUNITY DEVELOPMENT
BLOCK GRANT FUND
F.Y.E. JUNE 30, 2014**

Fund # 274	Final Budget 2013-2014
REVENUE & OTHER SOURCES	
CDBG-Funds Anticipated	\$ 35,181
REVENUE TOTALS	\$ 35,181
EXPENDITURES & OTHER USES	
274.000 Operating Transfers Out -	
954.500 GENERAL FUND -	
Parkland Park Playscape	\$ 24,627
Senior Transportation	5,554
HAVEN	2,500
Subtotal -General Fund	\$ 32,681
LIBRARY FUND	
Large Print Books	\$ 2,500
EXPENDITURE TOTALS	\$ 35,181

**CITY OF CLAWSON
BUDGET**

**SIDEWALK FUND
F.Y.E. JUNE 30, 2014**

Fund #		Budget	Final Budget
402	SIDEWALK FUND	2012-2013	2013-2014
REVENUE & OTHER SOURCES			
450.000	Sidewalk Fees Collected	\$ 110,000	\$ 110,000
664.000	Interest Income	-	-
699.000	Appropriation From Surplus	-	-
REVENUE TOTALS		\$ 110,000	\$ 110,000
EXPENDITURES & OTHER USES			
800.600	Sidewalk Construction	\$ 110,000	\$ 110,000
EXPENDITURE TOTALS		\$ 110,000	\$ 110,000
SIDEWALK ANNUAL SURPLUS (DEFICIT)		\$ -	\$ -
SIDEWALK RESERVE BALANCE YEAR-END		\$ -	\$ -

**CITY OF CLAWSON
BUDGET**

**SENIOR CITIZEN HOUSING FUND
F.Y.E. JUNE 30, 2014**

Fund # 502		ACTUAL 2011-2012	AMENDED 2012-2013	Balance thru 31-Dec-12	PROPOSED 2013-2014	Final Budget 2013-2014
REVENUE						
664.000	Interest Income	\$ 141	\$ 125	\$ -	\$ 125	\$ 125
667.000	Rental Income	73,590	66,000	32,580	75,500	75,500
671.000	Other Income	-	-	-	-	-
671.010	Coin Laundry	717	800	626	800	800
693.001	Unrealized Gain/(Loss) CD's	-	-	-	-	-
699.000	Appropriation From Surplus	-	6,575	-	-	-
Total Revenues		\$ 74,448	\$ 73,500	\$ 33,206	\$ 76,425	\$ 76,425
EXPENDITURES						
Operating Supplies:						
740.000	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Supplies		\$ -	\$ -	\$ -	\$ -	\$ -
Other Charges & Services:						
805.000	Administration	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000	\$ 5,000
806.500	Audit Fees	1,000	1,000	1,000	1,000	1,000
910.000	Liability Insurance	10,264	12,000	7,943	12,000	12,000
920.000	Public Utilities	6,563	8,000	6,092	8,000	8,000
932.000	Building Maintenance	4,305	3,000	1,433	3,000	3,000
934.000	Janitorial Service	1,440	1,500	720	1,500	1,500
968.000	Depreciation	13,482	13,000	6,282	13,000	13,000
Total-Other Charges & Services		\$ 42,054	\$ 43,500	\$ 25,970	\$ 43,500	\$ 43,500
OTHER FINANCING USES						
999.101	Operating Transfer Out- General Fund	\$ 30,000	\$ 30,000	\$ 15,000	\$ 30,000	\$ 30,000
Total Expenditures & Other Uses		\$ 72,054	\$ 73,500	\$ 40,970	\$ 73,500	\$ 73,500

Fund #		ACTUAL	AMENDED	Balance thru	PROPOSED	Final Budget
592		2011-2012	2012-2013	31-Dec-12	2013-2014	2013-2014
536-WATER REVENUE						
642.000	Water Commodity Sales	\$ 971,299	\$ 800,000	\$ 515,867	\$ 840,000	\$ 840,000
642.010	Water Billing Charge	179,162	350,280	133,508	363,000	363,000
642.120	Water Debt Service Charge	-	-	-	-	-
643.001	Penalties	16,746	15,000	8,485	16,000	16,000
644.001	Water Taps	3,907	-	1,986	-	-
664.000	Interest Income	1,932	500	-	500	500
664.001	Penalty Rev-Special Assess	-	-	319	-	-
667.001	Hydrant Rental	2,000	2,000	-	2,000	2,000
671.000	Other Income	-	500	-	500	500
671.001	Meter Horn Sales	414	500	464	500	500
Total Water Revenues		\$ 1,175,460	\$ 1,168,780	\$ 660,629	\$ 1,222,500	\$ 1,222,500

Fund #		ACTUAL	AMENDED	Balance thru	PROPOSED	Final Budget
592		2011-2012	2012-2013	31-Dec-12	2013-2014	2013-2014
536-WATER EXPENDITURES						
Personnel Services:						
702.000	Salaries & Wages	\$ 123,948	\$ 121,800	\$ 61,876	\$ 108,100	\$ 108,100
702.500	Vacation & Sick Time Buyout	8,051	-	3,453	3,000	3,000
704.000	Overtime	3,240	9,000	3,056	7,500	7,500
706.000	Part-time Salaries	12,438	10,000	5,885	22,000	22,000
711.000	Social Security	10,649	12,580	5,972	10,875	10,875
712.000	Health Care-Premium/Agent Cost	35,616	40,680	18,729	26,125	26,125
712.025	Health Care-EHIM	9,536	9,500	5,035	11,000	11,000
712.250	Health Care-BCN	11,975	3,100	6,517	13,820	13,820
713.000	Life Insurance	711	480	352	775	775
714.000	MERS-DB Active Retirement	4,239	4,760	2,644	4,200	4,200
714.100	MERS-DB Post Retirement Cost	105,504	114,365	60,127	108,620	108,620
714.500	MERS-DC Retirement	11,529	19,775	6,210	11,295	11,295
714.800	MERS-Retirement HCSP	960	960	480	960	960
715.000	Worker's Compensation	5,297	5,400	5,021	5,200	5,200
716.000	Dental	3,598	3,750	1,897	3,400	3,400
717.000	Optical	304	460	141	300	300
Total Personnel Services		\$ 347,595	\$ 356,610	\$ 187,395	\$ 337,170	\$ 337,170
Operating Expenses:						
729.000	Water Purchases	525,366	550,000	287,260	574,000	574,000
736.000	Postage	5,190	3,000	2,798	5,000	5,000
740.000	Operating Supplies	34,275	20,000	13,421	25,000	25,000
741.000	Cleaning Allowance	750	600	1,500	1,500	1,500
744.000	Computer Supplies	57	750	450	750	750
Total Operating Supplies		\$ 565,638	\$ 574,350	\$ 305,429	\$ 606,250	\$ 606,250
Other Charges & Services:						
801.000	Professional Fees	\$ 3,265	\$ 3,000	\$ 1,669	\$ 4,000	\$ 4,000
801.100	Engineering Services	13,875	5,000	916	5,000	5,000
805.000	Administration	40,000	40,000	20,000	60,000	60,000
806.500	Audit Fees	5,000	2,500	2,500	5,000	5,000
910.000	Liability Insurance	25,660	30,000	19,858	30,000	30,000
930.500	Contracted Repairs	17,946	15,000	-	15,000	15,000
930.750	Contracted Cross-Connection	16,200	15,000	6,750	15,000	15,000
933.000	Software Maintenance	3,270	3,000	1,810	3,300	3,300
940.000	Equipment Rentals	27,837	40,500	18,175	42,000	42,000
950.000	Seminars & Workshops	375	1,000	400	2,000	2,000
951.000	Memberships & Dues	-	250	-	250	250
964.000	Refunds	1,095	1,000	625	1,200	1,200
968.000	Depreciation	66,237	67,000	33,167	67,000	67,000
Total Other Charges & Services		\$ 220,760	\$ 223,250	\$ 105,870	\$ 249,750	\$ 249,750
Total Water Expenses		\$ 1,133,993	\$ 1,154,210	\$ 598,694	\$ 1,193,170	\$ 1,193,170

CITY OF CLAWSON
BUDGET

WATER and SEWER FUND
F.Y.E. JUNE 30, 2014

Fund #		ACTUAL	AMENDED	Balance thru	PROPOSED	Final Budget
592		2011-2012	2012-2013	31-Dec-12	2013-2014	2013-2014
537-SEWER REVENUES						
642.500	Sewer Commodity Sales	\$ 2,797,996	\$ 2,380,000	\$ 1,515,666	\$ 2,380,000	\$ 2,380,000
642.010	Sewer Billing Charge	-	157,625	43,288	173,000	173,000
643.001	Penalties	33,999	30,000	17,228	35,000	35,000
664.000	Interest Income	-	700	-	500	500
664.001	Penalty Rev-Special Assess	-	10,000	-	10,000	10,000
671.000	Other Income	-	-	-	-	-
671.001	Meter Horn Sales	-	-	-	-	-
693.001	Unrealized Gain (Loss) CD's	-	-	-	-	-
Total Sewer Revenues		\$ 2,831,995	\$ 2,578,325	\$ 1,576,182	\$ 2,598,500	\$ 2,598,500

Fund #		ACTUAL	AMENDED	Balance thru	PROPOSED	Final Budget
592		2011-2012	2012-2013	31-Dec-12	2013-2014	2013-2014
537-SEWER EXPENSES						
Personnel Services:						
702.000	Salaries & Wages	\$ 82,632	\$ 81,200	\$ 45,087	\$ 71,600	\$ 71,600
702.500	Vacation & Sick Time Buyout	\$ -	-	2,302	2,000	2,000
704.000	Overtime	2,160	6,000	-	5,000	5,000
706.000	Part-time Salaries	16,946	45,000	31,335	50,000	50,000
711.000	Social Security	7,907	10,115	5,846	9,885	9,885
712.000	Health Care-Premium/Agent Cost	23,888	27,120	12,774	18,550	18,550
712.025	Health Care-EHIM	13,117	13,000	6,819	15,000	15,000
712.250	Health Care-BCN	5,189	2,065	4,345	9,250	9,250
713.000	Life Insurance	471	320	235	520	520
714.000	MERS-DB Active Retirement	2,826	4,760	1,763	4,200	4,200
714.100	MERS-DB Post Retirement Cost	70,385	76,245	35,752	108,620	108,620
714.500	MERS-DC Retirement	7,686	7,910	3,862	18,295	18,295
715.000	Worker's Compensation	3,531	4,000	3,531	960	960
716.000	Dental	2,399	2,500	1,390	2,700	2,700
717.000	Optical	203	200	121	200	200
Total Personnel Services		\$ 239,340	\$ 280,435	\$ 155,162	\$ 316,780	\$ 316,780
Operating Expenses:						
728.000	Sewage Disposal	\$ 596,239	\$ 602,400	\$ 310,342	\$ 632,000	\$ 632,000
728.250	I.W.C. Charges	73,206	70,000	36,603	75,000	75,000
728.500	Storm Water Disposal	1,436,767	1,495,000	718,383	1,439,810	1,439,810
736.000	Postage	-	-	-	-	-
740.000	Operating Supplies	6,387	6,000	123	5,000	5,000
741.000	Cleaning Allowance	750	600	750	600	600
744.000	Computer Supplies	-	750	-	500	500
Total Operating Supplies		\$ 2,113,349	\$ 2,174,750	\$ 1,066,201	\$ 2,152,910	\$ 2,152,910
Other Charges & Services:						
801.100	Engineering Services	\$ -	\$ 10,000	\$ -	\$ 5,000	\$ 5,000
805.000	Administration	40,000	60,000	20,000	60,000	60,000
806.500	Audit Fees	5,000	2,500	-	5,000	5,000
910.000	Liability Insurance	25,660	30,000	19,245	30,000	30,000
930.500	Contracted Repairs	-	1,000	-	-	-
930.750	Contracted Cross-Connection	-	-	-	-	-
931.000	Equipment Maintenance	9,397	-	-	500	500
933.000	Software Maintenance	1,000	1,000	1,000	1,000	1,000
940.000	Equipment Rentals	64,953	94,500	18,776	94,500	94,500
950.000	Seminars & Workshops	-	250	-	250	250
951.000	Memberships & Dues	-	150	-	150	150
964.000	Refunds	405	-	405	500	500
968.000	Depreciation	249,851	250,000	124,925	250,000	250,000
Total Other Charges & Services		\$ 396,266	\$ 449,400	\$ 184,351	\$ 446,900	\$ 446,900
Total Sewer Expenses		\$ 2,748,955	\$ 2,904,585	\$ 1,405,714	\$ 2,916,590	\$ 2,916,590

**CITY OF CLAWSON
BUDGET**

**WATER and SEWER FUND
F.Y.E. JUNE 30, 2014**

Fund #		ACTUAL	Budget	Balance thru	Final Budget
592 SEWER DEBT SERVICE		2011-2012	2012-2013	31-Dec-12	2013-2014
REVENUE & OTHER SOURCES					
401.000	Sewer Debt-GWK/NA Tax Collected	\$ 661,547	\$ 665,000	\$ 633,506	\$ 649,750
642.537	Sewer Debt-SRF Collection	-	269,575	67,403	255,700
664.000	Interest Income	-	-	-	-
REVENUE TOTALS		\$ 661,547	\$ 934,575	\$ 700,909	\$ 905,450
EXPENDITURES & DEBT ACCOUNTS					
537 and 538 -SEWER DEBT					
992.000	Interest Expense-GWK-NA Sewer Debt	\$ 174,300	\$ 162,570	\$ 81,659	\$ 149,750
992.000	Interest Expense-SRF Sewer Debt	-	801	-	2,855
307.000	Principal Payments GWK	348,649	362,400	-	371,320
221.000	Principal Payments North Arm Drain	129,865	132,690	132,688	135,515
309.000	Principal Payments SRF	-	-	-	155,000
EXPENDITURE TOTALS		\$ 652,814	\$ 658,461	\$ 214,347	\$ 814,440
EXCESS COLLECTED		\$ 8,733	\$ 276,114		\$ 91,010
SEWER DEBT RESERVE GWK-NORTH ARM		\$ 6,300	\$ 75,000		\$ 68,165
SEWER DEBT RESERVE SRF PROJECTS		\$ 6,300	\$ 268,774		\$ 366,619

**CITY OF CLAWSON
BUDGET**

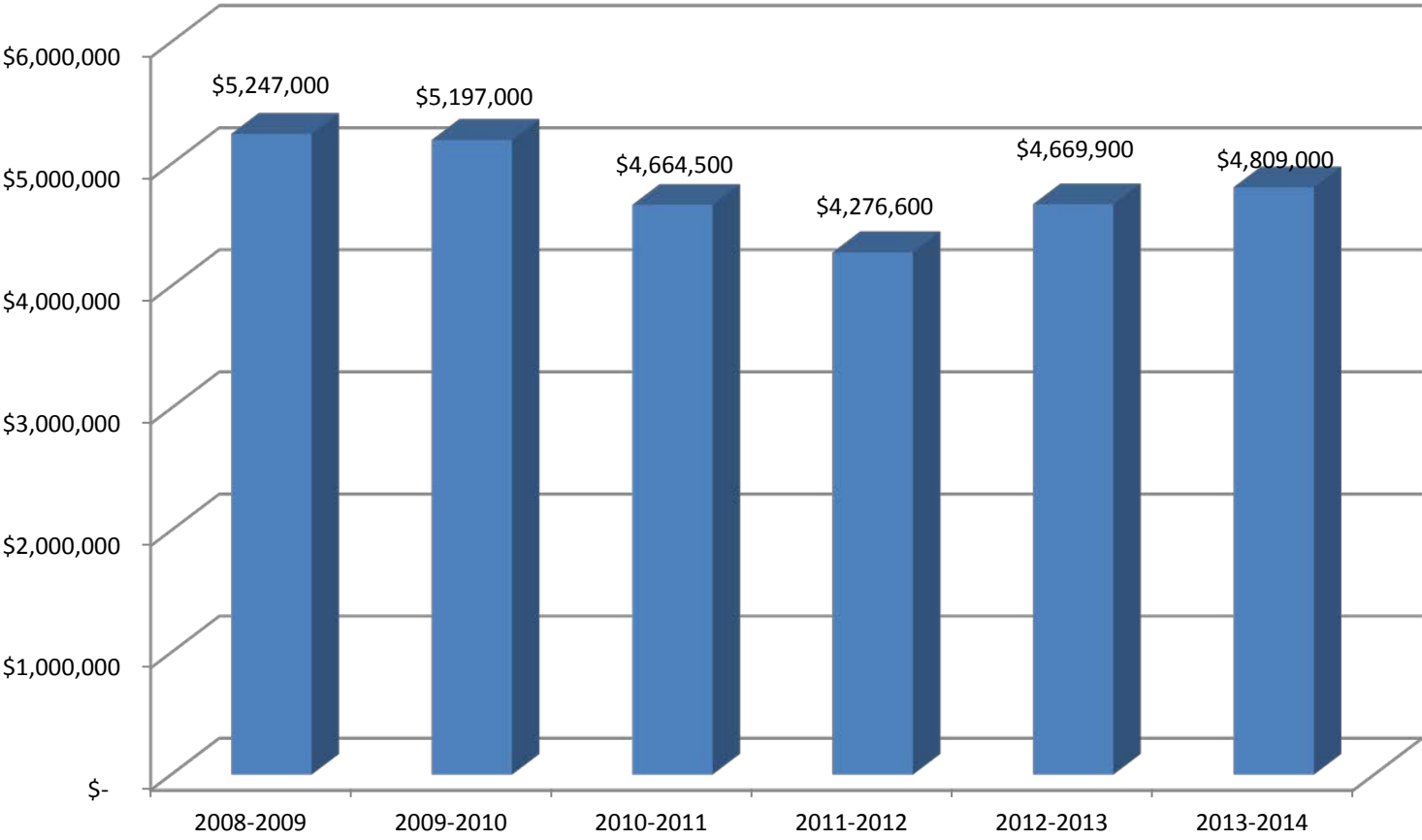
**MOTOR EQUIPMENT FUND
F.Y.E. JUNE 30, 2014**

Fund # 667	ACTUAL 2011-2012	AMENDED 2012-2013	Balance thru 31-Dec-12	PROPOSED 2013-2014	Final Budget 2013-2014
REVENUES					
600.000 Rental Charges	\$ 310,771	\$ 333,000	\$ 149,813	\$ 361,500	\$ 361,500
664.000 Interest Income	355	700	-	700	700
693.000 Gain/(Loss) Sale of Assets	3,947	-	-	-	-
693.100 Unrealized Gain/(Loss) CD's	-	-	-	-	-
699.000 Surplus Amended to Budget	-	113,565	-	-	-
REVENUE TOTALS	\$ 315,073	\$ 447,265	\$ 149,813	\$ 362,200	\$ 362,200
EXPENSES					
270 Motor Equipment Dept.					
Personnel Services:					
702.000 Salaries & Wages	\$ 90,566	\$ 89,035	\$ 44,784	\$ 47,000	\$ 47,000
702.500 Vacation & Sick Time Buy	6,047	-	2,473	2,000	2,000
704.000 Overtime	3,466	5,000	1,926	2,800	2,800
711.000 Social Security	7,261	7,240	3,808	3,990	3,990
712.000 Health Care-Premium/Agent Cost	15,028	13,560	8,156	15,400	15,400
712.025 Health Care-EHIM	6,457	5,000	4,627	3,000	3,000
712.250 Health Care-BCN	14,006	13,450	7,845	-	-
713.000 Life Insurance	565	350	280	400	400
714.000 MERS-Active Emp Retirement	-	-	-	-	-
714.100 MERS-DB Post Retirement Cost	50,275	27,230	13,620	28,965	28,965
714.500 MERS-DC Retirement	10,564	10,675	5,138	6,120	6,120
714.800 MERS-Retirement Health Care	960	960	480	-	-
715.000 Worker's Compensation	2,209	2,500	1,861	1,000	1,000
716.000 Dental	2,199	3,310	1,159	910	910
717.000 Optical	203	350	91	185	185
Total Personnel Services	\$ 209,806	\$ 178,660	\$ 96,248	\$ 111,770	\$ 111,770
Operating Supplies:					
740.000 Operating Supplies	\$ 3,694	\$ 10,000	\$ 7,789	\$ 7,500	\$ 7,500
741.000 Cleaning Allowance	600	600	600	300	300
751.000 Gas & Oil	48,661	42,000	23,773	46,000	46,000
755.000 Repair & Maint. Supplies	48,690	50,000	17,909	45,000	45,000
Total Operating Supplies	\$ 101,645	\$ 102,600	\$ 50,071	\$ 98,800	\$ 98,800
Other Charges & Services:					
801.000 Professional Fees	\$ 1,632	\$ 5,000	\$ 834	\$ 2,500	\$ 2,500
805.000 Administration	5,000	5,000	2,500	5,000	5,000
806.500 Audit Fees	2,500	1,500	1,500	1,500	1,500
910.000 Liability Insurance	17,109	20,000	13,239	20,000	20,000
930.000 Vehicle Maintenance	32,362	40,000	8,897	40,000	40,000
950.000 Seminars & Workshops	174	1,000	174	1,000	1,000
968.000 Depreciation	90,301	90,000	45,151	90,000	90,000
992.000 Interest Expense	-	3,505	-	-	-
Total-Other Charges & Services	\$ 149,078	\$ 166,005	\$ 72,295	\$ 160,000	\$ 160,000
EXPENSE TOTALS	\$ 460,529	\$ 447,265	\$ 218,614	\$ 370,570	\$ 370,570

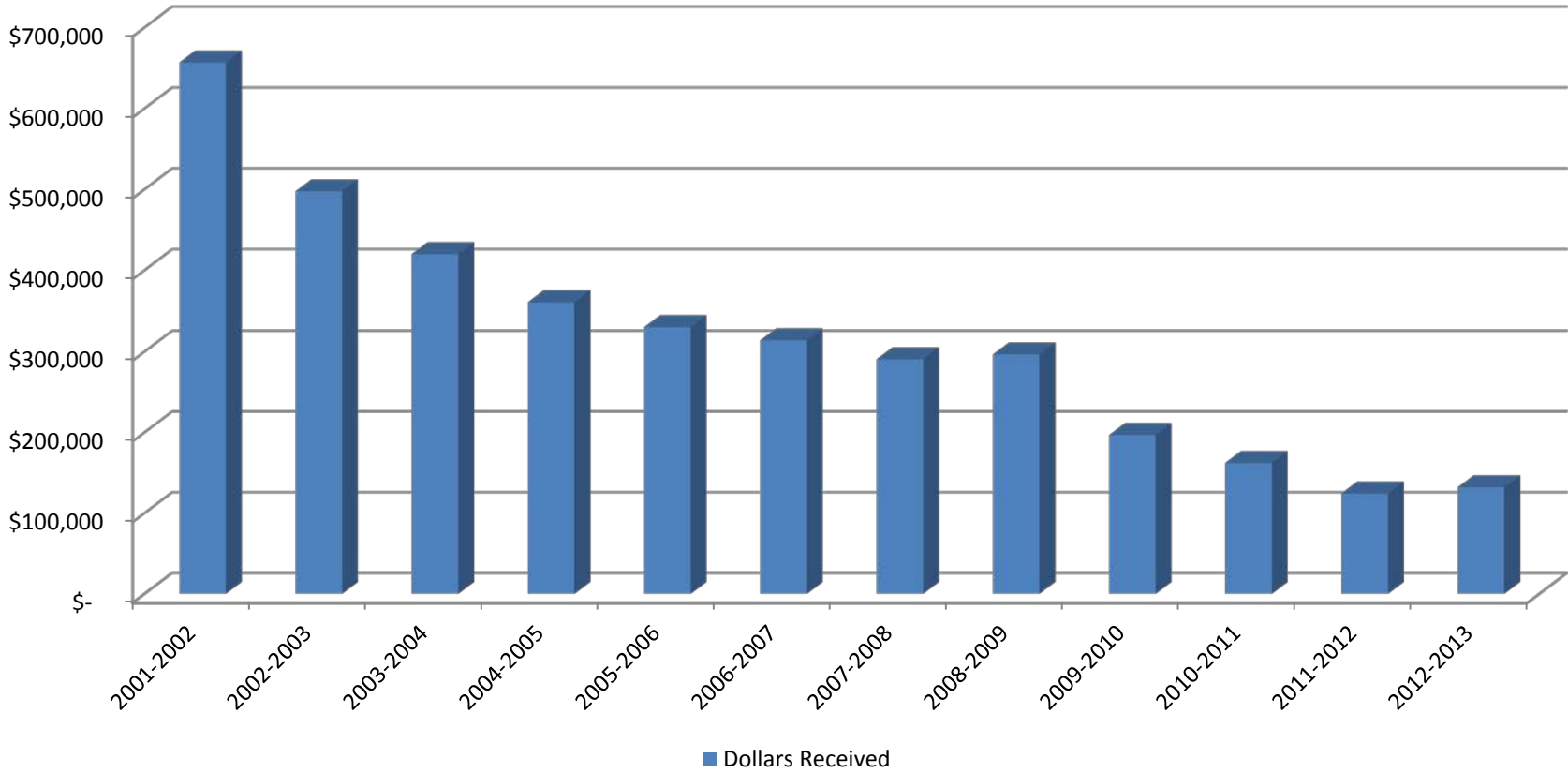
**City of Clawson
Combined City Budgets Fiscal Year 2013-2014**

Fund Name	2013-2014 Budgeted Revenues	2013-2014 Budgeted Expenditures	Operating Surplus or (Deficit)	Surplus Approp/Transfer to Balance
General Fund	\$ 6,895,590	\$ 7,071,750	\$ (176,160)	\$ 176,160
Major Streets Fund	\$ 450,250	\$ 552,190	\$ (101,940)	\$ 101,940
Local Streets Fund	\$ 294,405	\$ 294,405	\$ -	\$ -
Rubbish Disposal Fund	\$ 754,000	\$ 754,000	\$ -	\$ -
DDA Fund	\$ 197,300	\$ 194,730	\$ 2,570	\$ -
Library Fund	\$ 460,550	\$ 478,520	\$ (17,970)	\$ 17,970
Senior Citizen Housing Fund	\$ 76,425	\$ 73,500	\$ 2,925	\$ -
Water & Sewer Fund	\$ 3,821,000	\$ 4,109,760	\$ (288,760)	\$ 288,760
Motor Equipment Fund	\$ 362,200	\$ 370,570	\$ (8,370)	\$ 8,370
Total All Funds	\$ 13,311,720	\$ 13,899,425	\$ (587,705)	\$ 593,200

Property Tax Revenue



Clawson's Statutory State Shared Revenue



2013 - 2018 CAPITAL IMPROVEMENT PLAN

Police Department - #101-970-000-970.301

APPROPRIATIONS

EXPENDITURES

PROJECT	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	TOTAL APPROPRIATION	GRANT FUNDING	GENERAL FUND	FORFEITURE FUND	TOTAL EXPENDITURES
Patrol Vehicle	30,000	30,000	30,000	30,000	30,000	\$ 150,000		150,000		\$ 150,000
Bullet Proof Vests				12,500		\$ 12,500		12,500		\$ 12,500
Tasers		2,000	2,000	2,000	2,000	\$ 8,000		8,000		\$ 8,000
Radar Unit		1,600	1,600	1,600	1,600	\$ 6,400		6,400		\$ 6,400
MDC-Computers			11,600	17,400		\$ 29,000		29,000		\$ 29,000
Gas Masks		1,200	1,200	1,200		\$ 3,600		3,600		\$ 3,600
Office Computers		2,000	2,000	2,000		\$ 6,000		6,000		\$ 6,000
PBT		1,000	1,000	1,000						
	\$ 30,000	\$ 37,800	\$ 49,400	\$ 67,700	\$ 33,600	\$ 215,500	\$ -	\$ 215,500	\$ -	\$ 215,500

2013 - 2018 CAPITAL IMPROVEMENT PLAN

Fire Department - #101-970-000-970.336

APPROPRIATIONS

EXPENDITURES

PROJECT	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	TOTAL APPROPRIATION	GRANT FUNDS	GENERAL FUND	TOTAL EXPENDITURES
NON-BUILDING									
Thermal Imaging Camera	16,000					\$ 16,000		16,000	\$ 16,000
New Squad 16-5 □		400,000				\$ 400,000		400,000	\$ 400,000
New Engine 16-4				640,000		\$ 640,000		640,000	\$ 640,000
Bunker Gear Upgrade					50,000	\$ 50,000		50,000	\$ 50,000
						\$ -		0	\$ -
						\$ -		0	\$ -
BUILDING									
Kitchen Upgrade		22,000				\$ 22,000		22,000	\$ 22,000
Repair Bay Floor (Epoxy)	23,000					\$ 23,000		23,000	\$ 23,000
Bathrooms/Hallway		20,000				\$ 20,000		20,000	\$ 20,000
Parking Lot			50,000			\$ 50,000		50,000	\$ 50,000
NON-BUILDING	\$ 16,000	\$ 400,000	\$ -	\$ 640,000	\$ 50,000	\$ 1,106,000	\$ -	\$ 1,106,000	\$ 1,106,000
BUILDING	\$ 23,000	\$ 42,000	\$ 50,000	\$ -	\$ -	\$ 115,000	\$ -	\$ 115,000	\$ 115,000

2013 - 2018 CAPITAL IMPROVEMENT PLAN

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

APPROPRIATIONS

EXPENDITURES

PROJECT	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	TOTAL APPROPRIATION	CDBG	GENERAL FUND	TOTAL EXPENDITURES
NON-BUILDING									
Digitizing Plans to CD	6,000	6,000	1,000	500	500	\$ 14,000		14,000	\$ 14,000
Computers		2,000		2,000		\$ 4,000		4,000	\$ 4,000
BUILDING									
NON-BUILDING	\$ 6,000	\$ 8,000	\$ 1,000	\$ 2,500	\$ 500	\$ 18,000		\$ 18,000	\$ 18,000
BUILDING									

2013 - 2018

CAPITAL IMPROVEMENT PLAN

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

APPROPRIATIONS

EXPENDITURES

PROJECT	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	TOTAL APPROPRIATION	GENERAL FUND	TOTAL EXPENDITURES
BUILDING								
Repair Concrete Floor West Garage		20,000				\$ 20,000	20,000	\$ 20,000
West Garage Windows			20,000			\$ 20,000	20,000	\$ 20,000
Seal Floor/West Garage				60,000		\$ 60,000	60,000	\$ 60,000
Extended Wall/East Garage					75,000	\$ 75,000	75,000	\$ 75,000
NON-BUILDING								
BUILDING	\$ -	\$ 20,000	\$ 20,000	\$ 60,000	\$ 75,000	\$ 175,000	\$ 175,000	\$ 175,000
NON-BUILDING								

2013 - 2018 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 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	APPROPRIATION	GRANTS & CDBG	FUND	TOTAL EXPENDITURES
BUILDING										
City Park Improvements	P		50,000	50,000	50,000		\$ 150,000	75,000	75,000	\$ 150,000
Playground Upgrade	P/R	24,000			5,000		\$ 29,000	24,000	5,000	\$ 29,000
Grant Park - Install restroom	P	30,000					\$ 30,000	50,000	30,000	\$ 80,000
Grant Park - Upgrade Fields	P			25,000			\$ 25,000		25,000	\$ 25,000
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
Carpet Room - Hunter	R	3,000					\$ 3,000		3,000	\$ 3,000
Computer Front Desk	R		1,500				\$ 1,500		3,000	\$ 3,000
BUILDING		\$ 57,000	\$ 51,500	\$ 80,000	\$ 215,000	\$ 160,000	\$ 563,500	\$ 149,000	\$ 466,000	\$ 615,000

P - Parks

R - Recreation

S - Seniors

2013 - 2018 CAPITAL IMPROVEMENT PLAN

Library - #271-000-000-970.798

APPROPRIATIONS

EXPENDITURES

PROJECT	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	TOTAL APPROPRIATION	LIBRARY FUND	TOTAL EXPENDITURES
NON-BUILDING Computers		5,500	5,500	5,500	5,500	\$ 22,000	\$ 22,000	\$ 22,000
NON-BUILDING	\$ -	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 22,000	\$ 22,000	\$ 22,000
BUILDING								

2013-2018 CAPITAL IMPROVEMENT PLAN

Motor Equipment - #667-000-000-148

APPROPRIATIONS

EXPENDITURES

VEHICLE YEAR	PROJECT	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	TOTAL APPROPRIATION	GRANT FUNDING	Motor EQUIPMENT	TOTAL EXPENDITURES
1990	7-9 Yard Dump Truck #6	150,000					\$ 150,000		150,000	\$ 150,000
1991	7-9 Yard Dump Truck #10	150,000					\$ 150,000		150,000	\$ 150,000
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
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
New	Stump Grinder-60 hp		35,000				\$ 35,000		35,000	\$ 35,000
Totals		\$ 300,000	\$ 35,000	\$ 130,000	\$ 148,000	\$ 135,000	\$ 748,000		\$ 748,000	\$ 748,000

CITY OF CLAWSON



425 N. MAIN STREET
CLAWSON, MI 48017
www.cityofclawson.com