



**City of Mount Clemens
Adopted Budget
Fiscal Year 2015 – 2016**

**GENERAL BUDGET APPROPRIATIONS RESOLUTION
FOR FISCAL YEAR 2015-2016**

WHEREAS, Section 10.155 of the City Charter for the City of Mount Clemens provides that a budget shall be adopted for each fiscal year and that said budget shall be adopted by the City Commission of said City in the form of a Resolution; and

WHEREAS, Section 10.155 also states that such resolution shall provide for an appropriation of money budgeted for municipal purposes during the next fiscal year succeeding said resolution's adoption; and

WHEREAS, under said Section 10.155, it is incumbent upon said City Commission for the City of Mount Clemens to budget for the fiscal year from July 1, 2015 to June 30, 2016; and

WHEREAS, a properly drafted and proposed budget has been submitted to the City Commission in compliance with the requirements contained in Section 10.152 of said City Charter and in compliance with requirements of the Uniform Budgeting and Accounting Public Act 621 of 1978, as amended; and

WHEREAS, such budget proposal has been duly filed with the City Commission and becomes a matter of public record available for public inspection with the City Clerk's Office; and

WHEREAS, such proposed budget hearing has been advertised in the C & G Newspaper on April 22, 2015, and a public hearing was held on May 4, 2015, as required by statute and other regulations; and

WHEREAS, the proposed budget, as approved by the City Commission, reflects a total City-wide millage levy of 22.1274 mills and special Downtown Development Authority District millage of 1.6132 mills, as detailed in the adopted tax millage rates; and

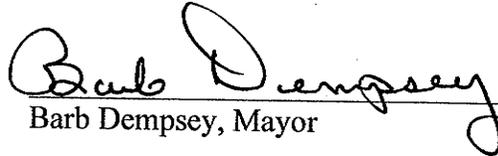
WHEREAS, such millage is in accordance with Public Act 5 of 1982; and

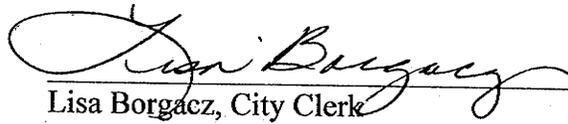
WHEREAS, the City Commission has reviewed the City Manager's proposed budget at Budget Workshop Meetings held April 13, 2015; April 20, 2015; May 11, 2015; and June 1, 2015; and the City Commission has completed its review of the proposed budget for fiscal year 2015-2016.

NOW, THEREFORE, BE IT RESOLVED that the City Commission hereby adopts the estimated revenue budgets for the various funds as summarized in Column I on Attachment A and appropriates funds on a departmental and activity total basis to the various City Departments, Authorities, Commissions and other activities as summarized in Column II on Attachment A.

BE IT FURTHER RESOLVED that for the beginning of each quarterly period during the fiscal year, and more often if required by the Commission, the budget line items as shown in the departmental budget document should be used for comparative reporting purposes.

RESOLUTION DECLARED ADOPTED this 1st day of June, 2015.


Barb Dempsey, Mayor


Lisa Borgacz, City Clerk

ATTACHMENT A
SUMMARY OF ADOPTED BUDGETS FOR THE FISCAL YEAR OF
JULY 1, 2015 TO JUNE 30, 2016

Fund	Estimated Revenues	Estimated Expenditures
General Fund	10,306,330	10,055,769
Major Street	752,500	1,290,795
Local Street	353,250	395,520
Dial A Ride	489,648	489,270
Public Improvement	60,000	62,900
Tax Increment Finance	195,700	240,000
Downtown Development Authority	383,320	399,325
Sidewalk Program	50,000	50,000
Automobile Parking System	698,100	697,643
Sewage Disposal System	4,436,000	4,223,560
Water Supply System	3,271,600	2,926,006
Sanitation Fund	902,015	877,935
Ice Arena And Fitness Center	399,780	399,780
Motor Pool Fund	834,340	875,335
Retirement Fund	9,079,148	4,782,000



City of Mount Clemens

**Proposed Budget
For the Fiscal Year
2015-2016**



City of Mount Clemens

One Crocker Boulevard
Mount Clemens, Michigan 48043

April 2, 2015

Mayor and Commission
One Crocker Boulevard
Mount Clemens, MI 48043

Mayor Dempsey and Commissioners:

It is our privilege to provide this cover letter for the proposed Fiscal Year (FY) 2016 Budget for the City of Mount Clemens.

The FY 2016 Budget is once again the result of a strong collective effort by the Finance Department and all members of City Administration. This collaborative effort has resulted in the presentation of the enclosed FY 2016 budget with revenues totaling \$10,281,330 and a contribution to Fund Balance of \$577,777.

OVERVIEW

As you well know, the City has been facing challenging financial circumstances for many years. Very difficult decisions have been made, including contracting for police services with the Macomb County Sheriff and eliminating the Parks and Recreation Department. These and other austerity measures led to improvements in City finances. However, historically unprecedented decreases in property tax collections, State Statutory Revenue Sharing reductions and other negative financial pressures threatened to overwhelm those improvements with the City operating in a deficit situation for the past few years.

In August 2014, the voters of the City boldly reacted to these threatening circumstances by passing a Charter Amendment that raised our maximum millage levy from 15 to 20 mills. The prior 15 mill maximum had been decreased over the years via the Headlee Rollback to 13.7097 mills in FY 2015. Therefore, the Charter Amendment gives the City the ability to levy up to an additional 6.2903 mills in FY 2016 when compared to the prior FY.

On another positive note, the aforementioned decreases in property tax collections are forecast to finally come to an end in the FY 2016 budget year. After a cumulative reduction of 31.57% over the past several years, we are forecasting that we will actually experience a modest 1.23% increase in property tax collections which equates to an additional \$55,081.22 in revenue.

State Revenue Sharing is also forecast to increase. Our FY 2016 budget uses the current State projection in reflecting an overall increase of \$38,100 for this revenue source. While this is a positive development, this increase only partially offsets the reductions we have experienced. As an example, Statutory Revenue Sharing is projected at \$554,889 for FY 2016; the FY 2001 Statutory Revenue Sharing allocation was \$1,669,182. This represents a decrease of nearly 67%

and a loss of over \$1.1 million in annual revenue. The City continues to meet the requirements of the State imposed program for qualifying for this greatly reduced maximum available to us under Statutory Revenue Sharing. The original program, the Economic Vitality Incentive Program, has been replaced by a new program known as Cities Villages Townships Revenue Sharing.

GENERAL FUND

The proposed FY 2016 Budget reflects City Administration's recommendation to collect the new Charter maximum millage of 20 mills for operations. Doing so affords us the ability to address carryover financial issues. This decision also allows us to begin addressing our fund balance deficiencies as well. The FY 2014 Budget resulted in a decrease in Fund Balance of over \$1 million whereas our projected FY 2016 Budget reflects a contribution to Fund Balance of \$577,777.

We have forecast a 4% increase in our overall cost to provide health insurance to affected employees and retirees. However, we have been working with our consultant, PM Group, to make the necessary changes to our insurance in order to comply with the Affordable Healthcare Act. These efforts have resulted in projected annual savings of \$300,000 for Medicare eligible retirees while maintaining coverage levels on both health and prescription services. We have also reduced our administrative burden by reducing the number of divisions from 24 to 6. We continue to work with PM Group and anticipate providing the Mayor and Commission with similar information for pre and post 65 retiree health insurance. We are hopeful we will have a similarly positive experience with costs for these groups as well.

The City has not made the required annual contributions to our Retirement Fund over the past few years due to our difficult financial circumstances. The cumulative shortage is \$794,469. With the added financial stability afforded by the Charter Amendment, City Administration is committed to making up for this shortage and meeting our full financial obligation to this fund. We are recommending that we spread the full payment of the \$794,469 over 5 years; therefore, the FY 2016 payment is budgeted at \$158,894. In addition to making up for the cumulative shortage, we are including the full current year payment to the Retirement Fund of \$137,029 in FY 2016.

On a related note, City Administration has clarified the impact on our ability to borrow caused by our failure to make Retirement Fund payments. By making our current year payment as required, we eliminate this concern in terms of our ability to borrow. This means we can spread the payment of the cumulative shortfall over the five-year period we recommend without negatively impacting our ability to borrow.

WATER AND SEWER

Water sales are forecast at \$730,000 which is down from historic highs. Lower water sales place upward pressure on our rates for customers since the majority of our costs are fixed and are not affected by lower water sales and associated processing costs.

Our proposed water rates reflect a \$0.05 increase on our usage rate and a \$0.96 increase in our minimum service charge. For wastewater, our proposed rates reflect an increase of \$0.04 on usage with the minimum service charge to remain the same.

DIAL-A-RIDE

The Dial-A-Ride (DAR) service has recently been requiring a General Fund subsidy of about \$90,000. These DAR deficits began as property tax collections under the local millage levy decreased. The deficit was forecast at \$90,000 for FY 2015. For our FY 2016 Budget, the DAR deficit, or General Fund subsidy, is projected to be reduced to \$60,000.

PARKING

The Parking Fund has required an annual General Fund subsidy of \$90,000 for the past two years as well. For FY 2016, we have moved delinquent parking ticket revenues from the General Fund to Parking in order to more accurately reflect the results of our Parking operations. This change will allow us to cover Parking expenditures fully, including our bond payments, eliminating the need for any General Fund subsidy in FY 2016.

NEXT STEPS

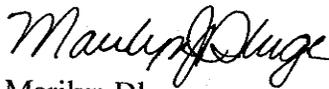
We have previously provided a document outlining our timeframe for the budget process. We have up to 3 Work Sessions scheduled (April 13th, 20th and 27th) for the Mayor & Commission to review and discuss the FY 2016 Budget. May 4th is the scheduled date for our FY 2016 Budget Public Hearing and adoption is scheduled for May 18th. Adherence to this schedule will allow us to comfortably meet our requirements for adoption of the FY 2016 Budget.

Please feel free to contact Steve Brown at any time during our ongoing process at (586) 469-6818, extension 314. We look forward to your active engagement and participation as we set our financial priorities and goals for FY 2016.

Sincerely,



Steven M. Brown
City Manager



Marilyn Dlugie
Finance Director/Treasurer



City of Mount Clemens

MISSION STATEMENT

We, the elected and appointed officials and employees of Mount Clemens City government, believe in the dignity and worth of all people and in the right of every citizen to have equitable access to the benefits of urban life. We believe in the right of citizens to express their view and the responsibility of City government to respond to those views.

As government representatives, we will:

Provide the public with City services and facilities necessary for the enjoyment of urban living within the available financial resources.

Provide leadership in focusing community resources to address City needs and opportunities.

Help shape the future to assure that the City will continue to be a place where the benefits of urban life can be enjoyed.

To accomplish these things, we will work in partnership with others to:

Maintain, improve and develop the City-owned physical infrastructure.

Foster the economic health of the community.

Provide occupational, recreational and cultural opportunities.

Provide for the security of persons and property.

Promote the health and welfare of the citizens of Mount Clemens.

Proposed Budget Fiscal Year 2015-2016

Summary Information

CITY OF MOUNT CLEMENS										
Budget Summary 2005 - 2016										
Revenues	Actual	Projected	Proposed							
Government Funds:	2007	2008	2009	2010	2011	2012	2013	2014	Budget	Budget
									2015	2016
General Fund (101)	10,526,540	10,627,246	10,318,660	9,683,150	9,190,855	9,251,466	8,439,621	8,630,590	8,759,952	10,281,330
Major Fund (202)	811,523	855,832	804,605	939,952	776,592	712,497	736,601	762,055	2,019,275	752,500
Local Fund (203)	463,541	490,497	465,620	487,623	411,071	325,811	350,597	346,790	347,250	353,250
Dial A Ride (211)	527,191	568,795	519,475	521,176	486,419	475,337	437,654	439,787	516,858	489,648
Public Improve (245)	33,784	41,160	40,967	37,021	42,272	42,906	61,003	60,760	56,150	60,000
T.I.F.A. (247)	451,561	355,396	325,671	315,219	331,320	177,071	174,534	158,430	153,210	195,700
DDA (248)	570,204	6,330,711	576,519	394,979	404,048	429,794	320,154	299,278	283,656	383,320
Non-Voted Debt (351)	89,693	63,512	32,103	-	-	-	-	-	-	-
Auto Parking (585)	847,183	766,608	696,511	625,666	598,065	618,903	530,240	653,349	661,850	698,100
Sewer Fund (590)	5,677,716	4,410,050	3,924,860	3,732,138	3,904,376	4,097,519	3,974,292	4,131,662	4,295,200	4,436,000
Water Fund (591)	2,834,512	3,011,984	2,711,447	2,878,156	2,802,965	2,955,655	2,938,933	3,060,106	3,103,600	3,271,600
Sanitation Fund (596)	769,742	732,594	735,037	719,751	701,827	841,416	913,733	909,909	899,859	902,015
Ice Arena Fd (598)	421,006	410,041	402,000	437,000	430,008	434,459	418,129	1,880,140	424,100	399,780
Motor Pool Fd (661)	633,511	737,469	699,135	676,766	1,316,934	688,221	701,049	723,575	715,700	671,590
Retirement Fd (731)	10,232,305	(1,194,750)	(6,533,221)	7,671,809	12,070,530	2,764,344	8,160,316	10,199,211	10,655,683	9,079,148
	34,890,012	28,207,145	15,719,389	29,120,406	33,467,282	23,815,399	28,156,856	32,255,642	32,892,343	31,973,981
Expenditures	Actual	Projected	Proposed							
Government Funds:	2007	2008	2009	2010	2011	2012	2013	2014	Budget	Budget
									2015	2016
General Fund (101)	9,363,570	9,594,296	9,969,717	9,726,879	9,668,246	8,895,616	9,082,656	9,038,954	9,781,316	9,703,553
Major Fund (202)	1,005,639	930,453	753,266	765,876	1,020,728	602,262	731,565	746,345	2,156,473	1,295,295
Local Fund (203)	583,028	579,450	392,506	309,268	334,408	234,532	285,035	295,494	382,740	396,920
Dial A Ride (211)	533,515	546,444	518,998	527,560	582,831	570,089	529,316	487,535	473,585	490,470
Public Improve (245)	40,095	43,902	40,221	41,336	43,617	63,341	50,209	47,906	59,500	62,900
T.I.F.A. (247)	350,000	450,000	400,000	275,000	275,000	325,000	180,000	140,000	140,000	240,000
DDA (248)	581,789	653,884	560,028	334,197	451,525	455,439	322,653	293,361	290,950	379,325
Non-Voted Debt (351)	306,613	106,981	128,613	-	-	-	-	-	-	-
Auto Parking (585)	864,594	895,693	894,022	870,551	734,532	790,221	537,026	573,090	660,315	697,643
Sewer Fund (590)	4,136,922	4,165,948	4,181,222	4,135,453	4,041,976	4,269,174	4,333,963	4,251,600	4,240,862	4,290,550
Water Fund (591)	2,332,331	2,310,570	2,641,403	2,750,931	2,605,822	2,535,294	2,650,591	2,493,410	3,058,969	2,926,006
Sanitation Fund (596)	960,247	729,425	716,905	765,733	931,524	935,397	897,199	895,852	889,582	878,935
Ice Arena Fd (598)	345,481	334,682	349,779	302,225	417,286	446,461	429,860	1,729,230	424,102	399,780
Motor Pool Fd (661)	615,581	734,548	674,624	695,875	1,488,972	829,954	888,448	828,563	742,747	719,085
Retirement Fd (731)	6,059,757	4,299,532	4,146,118	4,310,049	11,041,570	4,726,357	4,652,018	4,622,754	4,824,175	4,782,000
	28,079,162	26,375,808	26,367,422	25,810,933	33,638,037	25,679,137	25,570,539	26,444,094	28,125,316	27,262,462
Rev over Expense	6,810,850.00	1,831,337.00	(10,648,033.00)	3,309,473.00	(170,755.00)	(1,863,737.88)	2,586,317.00	5,811,548.00	4,767,027.00	4,711,519.00

EXPLANATION OF AGENDA - May 18, 2015
 Summary of millage rates

	Charter	2015 Headlee	2016 MFR	2016		Millage Rates Requested
				Truth in Taxation	Truth in Taxation Override to Headlee	
City Wide Millages:						
Operating	20.00000	20.0000	1.0000	20.0000	0.0000	20.0000
Dial -A-Ride	1.00000	0.9137	1.0000	0.9137	0.0000	0.9137
Pension	1.00000	0.9137	1.0000	0.9137	0.0000	0.9137
Sanitation						0.3000
Total City Wide Millages	22.00000	21.82740	1.00000	21.8274	0.00000	22.1274
DDA District Millage:						
District Millage	2.00000	1.6132	1.0000	1.6132	0.0000	1.6132

CITY OF MOUNT CLEMENS

Millage Rates for 201 jet Actual
 Taxable Real 280,498,026
 Taxable Personal 46,833,004

3/19/2015
 25,181,834
 3,001,957 \$ 45,466.09
 28,183,791

3/19/2015
 Beginning of year Estimated millage rates
 TIFA: REAL 8,127,147
 PERSONAL 888,469

Assessed Value	General Fund	TIFA	City Portion	Dial-A-Ride	TIFA	City Portion	Emp Pension	TIFA	City Portion	Total	Sanitation
	0.02	0.02		0.0009137	0.0009137		0.0009137	0.0009137		0.02182740	0.0003
Real Property 280,498,026	\$ 5,609,960.52	\$ 162,542.94	\$ 5,447,417.58	\$ 256,291.05	\$ 7,425.77	\$ 248,865.27	\$ 256,291.05	\$ 7,425.77	\$ 248,865.27	\$ 6,122,542.61	\$ 84,149.41
TIF Shared Value Personal 46,833,004	\$ 936,660.08	\$ 17,769.38	\$ 918,890.70	\$ 42,791.32	\$ 811.79	\$ 41,979.52	\$ 42,791.32	\$ 811.79	\$ 41,979.52	\$ 1,022,242.71	\$ 14,049.90
TIF Shared Value 327,331,030			\$ 8,884.69								
Total	\$ 6,546,620.60	\$ 180,312.32	\$ 6,456,464.44	\$ 299,082.36	\$ 8,237.57	\$ 290,844.79	\$ 299,082.36	\$ 8,237.57	\$ 290,844.79	\$ 7,144,785.32	\$ 98,199.31

2015 IFT TAX

Assessed Value	General Fund	Dial-A-Ride	Emp Retirement	
	0.01	0.00045685	0.00045685	0.0109137
Real Property 128,700	\$ 1,287.00	\$ 58.80	\$ 58.80	\$ 1,404.59
2,841,462	\$ 28,414.62	\$ 1,298.12	\$ 1,298.12	\$ 31,010.86
2,970,162				
Total	\$ 29,701.62	\$ 1,356.92	\$ 1,356.92	\$ 32,415.48

2015 RZ TAX TOOL & DIE ZONE

Assessed Value	General Fund	Dial-A-Ride	Emp Retirement
Real Property 441,557	\$ -	\$ -	\$ -
374,178	\$ -	\$ -	\$ -
815,735			
Total	\$ -	\$ -	\$ -

2015 NEZ TAX

Assessed Value	General Fund	Dial-A-Ride	Emp Retirement	
	0.0051818	0.0003189	0.0003189	0.0058196
Real Property 416,885	\$ 2,160.21	\$ 132.94	\$ 132.94	\$ 2,426.10
Personal -	\$ -	\$ -	\$ -	\$ -
416,885				
Total	\$ 2,160.21	\$ 132.94	\$ 132.94	\$ 2,426.10

2015 OPRA TAX - FROZEN

Assessed Value	General Fund	Dial-A-Ride	Emp Retirement	
	0.02	0.0009137	0.0009137	0.0209137
Real Property 85,000	\$ 1,700.00	\$ 77.66	\$ 77.66	\$ 1,777.66
Personal -	\$ -	\$ -	\$ -	\$ -
85,000				
Total	\$ 1,700.00	\$ 77.66	\$ 77.66	\$ 1,777.66

2015 NEZ TAX - REHAB

Assessed Value	General Fund	Dial-A-Ride	Emp Retirement	
	0.02	0.0009137	0.0009137	0.0218274
Real Property 300,965	\$ 6,019.30	\$ 274.99	\$ 274.99	\$ 6,569.28
Personal -	\$ -	\$ -	\$ -	\$ -
300,965				
Total	\$ 6,019.30	\$ 274.99	\$ 274.99	\$ 6,569.28

Sanitation
 327,331,030
 2,970,162
 416,885
 300,965
 85,000
 331,104,042
 Amount 100,000.00
 Millage 0.00030202

General Fund

101

Revenues

**CITY OF MOUNT CLEMENS
FUND BALANCE 2015-2016**

GENERAL FUND

Fund Balance July 1, 2013	\$	3,499,851.00
Revenue		\$ 8,611,145.00
Expense		\$ 9,274,162.00
Difference		\$ (663,017.00)
Fund Balance June 30, 2014	\$	2,836,834.00
Fund Balance July 1, 2014	\$	2,836,834.00
Revenue		\$ 8,767,152.00
Expense		\$ 9,781,316.00
Difference		\$ (1,014,164.00)
Fund Balance June 30, 2015	\$	1,822,670.00
Fund Balance July 1, 2015	\$	1,822,670.00
Revenue		\$ 10,281,330.00
Expense		\$ 9,703,553.00
Difference		\$ 577,777.00
Fund Balance June 30, 2016	\$	2,400,447.00
Prepays	\$	(200,000.00)
Long Term Receivable	\$	(795,000.00)
Fund Balance June 30, 2015	\$	1,405,447.00



CITY OF MOUNT CLEMENS 2016 FISCAL YEAR BUDGET

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
101100 GENERAL REVENUE						
402000 CURRENT REAL PROPERTY TAX	4,285,382.48	3,910,667.76	3,847,602.35	3,816,640.00	3,794,800.00	5,538,000.00
403000 PRIOR YEAR DENIALS TAX DELINQ	1,423.25	3,264.33	1,913.63	2,000.00	1,000.00	2,000.00
404000 PRIOR YEAR UNCAPPED PROPERTY	667.49	0.00	5,091.61	2,000.00	2,000.00	2,000.00
410000 PERSONAL PROPERTY TAX	693,388.44	686,111.62	669,324.72	637,400.00	634,175.00	927,000.00
437000 REAL INDUSTRIAL FACILITY TAX	890.90	891.73	891.73	800.00	900.00	1,280.00
438000 PERS INDUSTRIAL FACILITY TAX	19,973.43	26,439.63	23,880.65	18,000.00	21,750.00	28,000.00
445000 PENALTY/INTEREST ON DELINQ TAX	39,737.57	31,128.82	30,108.77	30,000.00	30,000.00	50,000.00
447000 PROPERTY TAX ADMINISTRATION	187,112.03	172,776.01	171,940.52	170,000.00	177,055.00	190,000.00
664000 INTEREST EARNINGS	14,388.25	4,066.58	7,801.20	3,500.00	5,000.00	5,000.00
673001 SALE/LEASED FIXED ASSETS-LAND	420,000.00	0.00	8,127.00	30,000.00	2,000.00	0.00
673002 SALE OF FIXED ASSETS-EQUIPMENT	273.00	3,935.64	100.89	2,000.00	200.00	200.00
677002 FRINGE BENEFITS-MAJOR & LOCAL	194,652.27	240,835.89	267,628.43	245,000.00	250,000.00	250,000.00
687000 REFUNDS OR REBATES	206,460.88	204,853.63	328,161.40	200,000.00	250,000.00	250,000.00
689000 INSURANCE SETTLEMENT	4,587.60	9,770.83	0.00	2,000.00	1,000.00	1,000.00
694000 MISCELLANEOUS	2,781.53	1,014.90	2,268.64	2,000.00	2,000.00	2,000.00
699001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL REVENUE TOTAL	6,071,719.12	5,295,757.37	5,364,841.54	5,161,340.00	5,171,880.00	7,246,480.00

GENERAL FUND REVENUES

06/2005

		Requested
001100	General Revenue	
402000	Current Real Property Tax Amount budgeted based upon taxable value for real (land and buildings) property taxes multiplied by the millage rate less TIFA (Tax Increment Financing Authority).	5,538,000.00
403000	Prior Year Homestead Denials Amount budgeted is the delinquent amount owed to the City through MTT denials.	2,000.00
404000	Prior Year Uncapped Property Amount Budgeted based upon property purchased in previous year where the SEV and taxable value is uncapped.	2,000.00
410000	Personal Property Tax Amount budgeted based upon taxable value for personal (equipment and machinery) property taxes multiplied by the millage rate less TIFA (Tax Increment Financing Authority).	927,000.00
437000	Real Industrial Facility Tax Amount budgeted based upon abatement of 1/2 millage rate multiplied by taxable value for real (land and buildings) property taxes.	1,280.00
438000	Personal Industrial Facility Tax Amount budgeted based upon abatement of 1/2 millage rate multiplied by taxable value for personal (equipment and machinery) property taxes.	28,000.00
445000	Penalty/Interest on Delinquent Taxes Amount budgeted reflects 4% charge on summer taxes only if overdue by Sept. 15th.	50,000.00
447000	Property Tax Administration Budgeted amount reflects 1% of all taxes collected for entities other than the City of Mt. Clemens.	190,000.00
664000	Interest Earnings Amount budgeted reflects the average earnings on cash and investments over the last year.	5,000.00
673001	Sale/Leased Fixes Assets - Land Amount budgeted reflects anticipated sales.	-
673002	Sale of Fixed Assets-Equipment Amount budgeted reflects anticipated sales.	200.00
677002	Fringe Benefits-Major & Local Amount budgeted based upon percentage of wages from Major and Local Streets to pay for benefits.	250,000.00

GENERAL FUND
REVENUES

06/28/2018

687000	Refunds or Rebates Amount budgeted reflects savings on Blue Cross/Blue Shield, Worker's Comp. and Medicare Part D use.	250,000.00
689000	Insurance Settlement Amount budgeted reflects anticipated insurance proceeds if city files claim.	1,000.00
694000	Miscellaneous Amount budgeted based upon last year's budget for zoning map fees, tax roll fees, and NSF fees which the city charges.	2,000.00
Total 101100	General Revenue	7,246,480.00

06/01/2015

COUNT DESCRIPTIONACTUAL 2012 ACTUAL 2013 ACTUAL 2014 2015 BUDGET 2015 PROJECTED 2016 BUDGET

101210	CHRG SERVICES-GEN FD, GEN GOV						
452000	BUSINESS LICENSE	34,273.00	29,477.50	24,287.00	30,000.00	30,000.00	30,000.00
453000	SPECIAL EVENT FEES/PERMIT	0.00	0.00	2,215.00	500.00	2,000.00	2,000.00
476000	ANIMAL LICENSES	3,750.00	3,936.00	6,554.00	8,000.00	8,000.00	8,000.00
607000	COPIES & REGISTRATION LIST	975.89	1,406.83	529.51	800.00	800.00	800.00
618000	COBRA ADMINISTRATION FEE	786.37	1,127.50	1,043.48	800.00	800.00	800.00
619000	REIMBURSEMENT HEALTH INSURANC	1,108.99	24,142.13	17,274.55	4,000.00	9,000.00	5,000.00
626202	SERVICES RENDERED MAJOR ST	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
626203	SERVICES RENDERED LOCAL ST	0.00	0.00	0.00	0.00	0.00	0.00
626211	SERVICES RENDERED DIAL A RIDE	30,000.00	30,000.00	10,000.00	0.00	0.00	0.00
626585	SERVICES RENDERED PARKING SYS	0.00	0.00	10,000.00	0.00	0.00	0.00
626590	SERVICES RENDERED SEWER FD	100,000.00	100,000.00	0.00	0.00	0.00	0.00
626591	SERVICES RENDERED WATER FD	60,000.00	60,000.00	100,000.00	100,000.00	100,000.00	100,000.00
626596	SERVICES RENDERED SANITATION	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00
626661	SERVICES RENDERED MOTOR POOL	10,000.00	10,000.00	50,000.00	60,000.00	60,000.00	60,000.00
645000	CFS - PER ORDINANCE	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
647000	SALES-OTHER	79,112.63	36,935.52	45,530.66	80,000.00	50,000.00	50,000.00
656000	PARKING FINES	1,186.00	1,306.00	585.00	1,200.00	1,200.00	1,200.00
657000	PENALTY/INTEREST	95,643.00	45,325.00	76,632.69	80,000.00	80,000.00	0.00
657001	RECOVERY COST PENALTY	44,222.49	36,733.83	38,709.18	45,000.00	45,000.00	0.00
668004	RENT & ROYALTY-TELEPHONE TOWER	113.75	26.25	0.00	100.00	100.00	0.00
669000	RENTAL-CITY PROP RIGHT OF WAY	32,397.55	0.00	0.00	0.00	0.00	0.00
670000	CABLE TV - COMCAST	3,000.00	5,250.00	3,725.00	4,000.00	4,000.00	4,000.00
670001	CABLE TV - WOW-AT&T	128,931.63	122,042.12	121,696.19	120,000.00	120,000.00	120,000.00
676250	REIMBURSEMENT - DDA	86,862.11	103,760.89	118,353.51	100,000.00	110,000.00	110,000.00
678000	REIMBURSEMENT OF EXPENDITURES	735.00	2,389.45	764.67	1,500.00	1,000.00	1,000.00
		13,683.52	2,316.05	25,809.50	35,000.00	30,000.00	30,000.00
CHRG SERVICES-GEN FD, GEN GOV TOTAL		786,781.93	676,175.07	723,709.94	740,900.00	721,900.00	592,800.00
101230	PUB SAFETY POLICE CHRG FOR SER						
612000	LIQUOR CONT APPLICATION FEE	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
614002	POLICE OUIL	2,148.87	-1,142.41	4,471.09	1,500.00	1,500.00	1,500.00
616000	FALSE ALARM FEE	1,200.00	4,200.00	12,750.00	2,000.00	8,000.00	4,000.00
681000	REIMBURSE POLICE PROTECTION	0.00	10,655.13	0.00	0.00	0.00	0.00
PUB SAFETY POLICE CHRG FOR SER TOTAL		4,848.87	15,212.72	17,221.09	5,000.00	9,500.00	5,500.00
101235	PUBLIC SAFETY FIRE CHRG FR SER						
616000	FALSE ALARM FEE	0.00	0.00	0.00	0.00	0.00	0.00
617000	FIRE DEPART - COST RECOVERY	10,108.73	2,564.05	193.55	2,000.00	3,000.00	3,000.00
PUBLIC SAFETY FIRE CHRG FR SER TOTAL		10,108.73	2,564.05	193.55	2,000.00	3,000.00	3,000.00

**GENERAL FUND
REVENUES**

06/16/2015

101210 Charges for Services - General Fund, General Gov't		Requested
452000	Business License Amount budgeted reflects city ordinance 20.250 requiring businesses to be licensed with city. Handled through City Clerk's office.	30,000.00
453000	Special Event Permit Amount budgeted is based upon the expected revenue from selling permits or collecting inspection fees for City Commission approved events.	2,000.00
476000	Animal Licenses Amount budgeted based upon last year's budget and city ordinance.	8,000.00
607000	Copies & Registration List Amount budgeted based upon last year's budget for requests of copies through FOIA and voter's registration.	800.00
618000	Cobra Administration Fee Amount budgeted reflects anticipated fees to be collected from former employees based upon health insurance costs.	800.00
619000	Reimbursement of Health Insurance Amount budgeted reflects the Employee portion of health insurance fees.	5,000.00
626202	Services Rendered Major Streets Amount budgeted reflects administrative fees charged to Major Streets.	10,000.00
626203	Services Rendered Local Streets Amount budgeted reflects administrative fees charged to Local Streets.	-
626211	Services Rendered Dial A Ride Amount budgeted reflects administrative fees charged to Dial A Ride.	-
626585	Services Rendered Parking System Amount budgeted reflects administrative fees charged to Parking System.	-
626590	Services Rendered Sewer Fund Amount budgeted reflects administrative fees charged to Sewer Department.	100,000.00
626591	Services Rendered Water Fund Amount budgeted reflects administrative fees charged to Water Dept.	60,000.00

GENERAL FUND REVENUES

06/1/2015

626596	Services Rendered - Sanitation Amount budgeted reflects administrative fees charged to Sanitation.	60,000.00
626661	Services Rendered Motor Pool Amount budgeted reflects administrative fees charged to Motor Pool.	-
645000	Charges for Services - Per Ordinance Amount budgeted based upon average of last 12 months of fees collected. Foreclosed or vacant homes/lots that are not kept up have grass cut by contracted company per City ordinance.	50,000.00
647000	Sales-Other Amount budgeted based upon last year's budget of bid specifications through Purchasing Dept.	1,200.00
656000	Parking Fines Amount budgeted reflects average of fines over the last year for not paying parking meter during set hours.	-
657000	Penalty/Interest Amount budgeted reflects average of last 12 months of fees charged for late payments.	-
657001	Recovery Cost Penalty Amount budgeted reflects an \$8.75 reimbursement charge for collection costs.	-
669000	Rental-City Property Right of Way Amount budgeted reflects charges to bars and taverns for using city land for customer seating on sidewalks.	4,000.00
670000	Cable TV - Comcast Amount budgeted based upon City contract with Comcast.	120,000.00
670001	Cable TV - Wide Open West Amount budgeted based upon City contract with Wide Open West.	110,000.00
676250	Reimbursement - DDA Amount budgeted based on administrative costs charged to DDA.	1,000.00
678000	Reimbursement of Expenditures Amount budgeted reflects average of last 12 months of fees charged for general expenses such as those incurred for elections and Fire Department presence at annual fireworks events.	30,000.00
Total 101210 Charges for Services - General Fund, General Gov't		592,800.00

**GENERAL FUND
REVENUES**

101230	Public Safety Police Charges for Services	
614002	Police OUIL Amount budgeted is based upon last year's budget for "Operating Under Influence of Liquor" fines.	Requested 1,500.00
616000	False Alarm Amount budgeted is based upon the projected revenues generated from fees charged for false alarm runs.	4,000.00
Total 101230	Public Safety Police Charges for Services	5,500.00
101235	Public Safety Fire Charges for Services	
617000	Cost Recovery Amount budgeted is based upon anticipated fees charged for reimburseable services.	Requested 3,000.00
Total 101235	Public Safety Fire Charges for Services	3,000.00

06/01

<u>COUNT DESCRIPTION</u>		<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
101244	CHARGES FOR SER - PUBLIC SERV						
674001	REIMBURSE PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
678000	REIMBURSE. OF STREETS EXPENDI	5,072.08	6,776.93	222.51	5,000.00	3,000.00	3,000.00
CHARGES FOR SER - PUBLIC SERV TOTAL		5,072.08	6,776.93	222.51	5,000.00	3,000.00	3,000.00
101270	COMM DEV CHARGES FOR SERVICES						
476000	ANIMAL LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
478000	ANNUAL RENTAL INSPECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00
494000	ZONING PERMIT FEE & REZONING	14,742.60	8,325.00	9,410.00	15,000.00	10,000.00	10,000.00
495000	PROPERTY SPLITTING FEE	250.00	250.00	0.00	300.00	300.00	300.00
498000	SOIL EROSION & SED PERMIT	0.00	0.00	0.00	250.00	250.00	250.00
678000	REIMBURSEMENT OF EXPENDITURES	9,473.00	17,229.17	35,151.00	15,000.00	15,000.00	15,000.00
COMM DEV CHARGES FOR SERVICES TOTAL		24,465.60	25,804.17	44,561.00	30,550.00	25,550.00	25,550.00
101271	INSPECTION						
478000	ANNUAL RENTAL INSPECTION FEE	152,656.00	163,225.00	161,932.00	155,000.00	160,000.00	160,000.00
480000	BUILDING PERMITS	60,730.34	67,735.24	54,086.46	75,000.00	250,000.00	125,000.00
481000	FORFEITED PERFORMANCE BONDS	15,104.26	10,479.28	15,927.27	10,000.00	10,000.00	15,000.00
482000	ELECTRICAL PERMITS	23,963.50	29,594.00	36,808.00	25,000.00	35,000.00	30,000.00
484000	FENCE PERMITS	1,125.00	1,145.00	1,497.50	1,000.00	1,000.00	1,000.00
488000	MECHANICAL PERMITS	31,740.00	28,524.50	35,892.00	30,000.00	30,000.00	30,000.00
489000	FIRE AND SPECIAL INSPECTIONS	3,400.00	4,440.00	2,850.00	3,000.00	5,000.00	3,000.00
490000	SIGN AND HANGER PERMITS	5,675.00	1,210.00	1,225.00	2,000.00	4,000.00	2,000.00
491000	ABANDONED PROPERTY FEE	53,380.00	52,370.00	43,163.00	50,000.00	40,000.00	40,000.00
492000	PLUMBING PERMITS	26,530.50	29,200.00	31,422.50	30,000.00	30,000.00	30,000.00
496000	SIDEWALK-CURB-APPROACH PERMITS	2,070.00	2,750.00	4,660.00	3,000.00	3,000.00	3,000.00
INSPECTION TOTAL		376,374.60	390,673.02	389,463.73	384,000.00	568,000.00	439,000.00
101275	RECREATION CHARGES FOR SERVICE						
615000	RECREATION PROGRAM FEES	12,079.00	35,886.00	37,241.00	35,000.00	35,000.00	35,000.00
651000	USE & ADMISSION FEES-SPORTS	45,609.55	37,695.74	35,308.22	40,000.00	40,000.00	40,000.00
668001	RENT & ROYALTY-WILSON GYM	1,635.00	1,668.75	1,703.75	2,000.00	2,000.00	2,000.00
668002	RENT & ROYALTY-GAZEBO	1,125.00	1,025.00	1,200.00	1,500.00	1,500.00	1,500.00
675000	CONTRIB & DONATION-PRIV SOURCE	4,886.56	1,407.15	296.08	1,500.00	1,500.00	1,500.00
RECREATION CHARGES FOR SERVICE TOTAL		65,335.11	77,682.64	75,749.05	80,000.00	80,000.00	80,000.00

**GENERAL FUND
REVENUES**

06/01/2015

101244	Charges for Services - Public Service	
678000	Reimbursement of Expenditures Amount budgeted based upon last 12 months of fees charged for Street Department overtime worked at Downtown events.	Requested 3,000.00
Total 101244	Charges for Services - Public Service	3,000.00
101270	Community Development Charges for Services	
476000	Animal Licenses Moved to 101210 - 476000 charges for services	Requested 10,000.00
478000	Annual Rental Inspection Fee Moved to Inspection 101271 - 478000	-
494000	Rezoning Fees Amount budgeted reflects last year's budget which is based upon costs associated with having property rezoned.	-
495000	Property Splitting Fee Amount budgeted reflects last year's budget for property splits.	300.00
498000	Soil Erosion & Sediment Permit Amount budgeted based upon last year's budget.	250.00
678000	Reimbursement of Expenditures Amount budgeted is based upon the last 12 months of charges for fees incurred by the City of Mt. Clemens on behalf of outside companies.	15,000.00
Total 101270	Community Development Charges for Services	25,550.00
101271	Community Development Charges for Services	
478000	Annual Rental Inspection Fee Amount budgeted reflects last year's budget based upon city ordinance 16.200 which require registration and inspection.	Requested 160,000.00
480000	Building Permits Amount budgeted based upon discussion with Community Development and new fees set by Commission.	125,000.00
481000	Forfeited Permit Fees Amount budgeted based upon anticipated Performance Bond forfeitures.	15,000.00
482000	Electrical Permits Amount budgeted based upon discussion with Community Development and new fees set by Commission.	30,000.00

**GENERAL FUND
REVENUES**

06/01/2015

101244	Charges for Services - Public Service	
678000	Reimbursement of Expenditures Amount budgeted based upon last 12 months of fees charged for Street Department overtime worked at Downtown events.	Requested 3,000.00
Total 101244	Charges for Services - Public Service	3,000.00
101270	Community Development Charges for Services	
476000	Animal Licenses Moved to 101210 - 476000 charges for services	Requested 10,000.00
478000	Annual Rental Inspection Fee Moved to Inspection 101271 - 478000	-
494000	Rezoning Fees Amount budgeted reflects last year's budget which is based upon costs associated with having property rezoned.	-
495000	Property Splitting Fee Amount budgeted reflects last year's budget for property splits.	300.00
498000	Soil Erosion & Sediment Permit Amount budgeted based upon last year's budget.	250.00
678000	Reimbursement of Expenditures Amount budgeted is based upon the last 12 months of charges for fees incurred by the City of Mt. Clemens on behalf of outside companies.	15,000.00
Total 101270	Community Development Charges for Services	25,550.00
101271	Community Development Charges for Services	
478000	Annual Rental Inspection Fee Amount budgeted reflects last year's budget based upon city ordinance 16.200 which require registration and inspection.	Requested 160,000.00
480000	Building Permits Amount budgeted based upon discussion with Community Development and new fees set by Commission.	125,000.00
481000	Forfeited Permit Fees Amount budgeted based upon anticipated Performance Bond forfeitures.	15,000.00
482000	Electrical Permits Amount budgeted based upon discussion with Community Development and new fees set by Commission.	30,000.00

**GENERAL FUND
REVENUES**

06/01/2015

484000	Fence Permits Amount budgeted based upon discussion with Community Development and new fees set by Commission.	1,000.00
488000	Mechanical Permits Amount budgeted based upon discussion with Community Development and new fees set by Commission.	30,000.00
489000	Fire and Special Inspections Amount budgeted based upon last year's budget for group inspections necessary for opening or remodeling of businesses	3,000.00
490000	Sign and Hanger Permits Amount budgeted based upon discussion with Community Development and new fees set by Commission.	2,000.00
491000	Abandoned Property Fee Amount budgeted based upon filing fees for registration of vacant and abandoned structures.	40,000.00
492000	Plumbing Permits Amount budgeted based upon discussion with Community Development and new fees by Commission.	30,000.00
496000	Sidewalk/Curb/Approach Permits Amount budgeted based upon discussion with Community Development and new fees set by Commission.	3,000.00
Total 101271 Community Development Charges for Services		439,000.00
101275	Recreation Charges for Services	Requested
615000	Recreation Program Fees Amount budgeted based upon RT Management collection of rental fees for Ice Arena.	35,000.00
651000	Use & Admission Fees-Sports Amount budgeted based upon last year's budget for rental of baseball diamonds.	40,000.00
668001	Rent & Royalty-Wilson Gym Amount budgeted based upon last year's budget of rentals by Grace Episcopal Church, L'Anse Creuse Schools, and YMCA.	2,000.00
668002	Rent & Royalty-Gazebo Amount budgeted reflects last year's budget which is based upon fees set by Commission for weddings, etc.	1,500.00
675000	Contributions & Donations - Private Source Amount budgeted based upon last year's budget for gifts to Dog Park, etc.	1,500.00
Total 101275 Recreation Charges for Services		80,000.00

<u>COUNT DESCRIPTION</u>		<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
101310	GEN GOVE OPERAT/GRANT/CONTRIB						
424000	PAYMENT IN LIEU OF TAXES	37,293.93	37,555.69	34,417.54	33,000.00	34,000.00	34,000.00
573000	LIQUOR LICENSE	25,855.50	23,801.25	21,561.10	22,000.00	22,000.00	22,000.00
574000	SALES AND USE TAX	1,605,906.00	1,666,010.00	1,725,269.00	1,766,000.00	1,766,000.00	1,814,000.00
674000	CONTRIBUTION PEG FUNDS	23,912.47	20,753.35	16,176.97	20,000.00	16,000.00	16,000.00
675000	CONTRIB & DONATION-PRIV SOURCE	-1,000.00	0.00	0.00	0.00	0.00	0.00
GEN GOVE OPERAT/GRANT/CONTRIB TOTAL		1,691,967.90	1,748,120.29	1,797,424.61	1,841,000.00	1,838,000.00	1,886,000.00
101330	PUB SAFETY OPERAT/GRANTS/CONTR						
503001	FEDERAL GRANT - FIRE	0.00	0.00	874.15	0.00	96,738.50	0.00
505000	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
508005	FEDERAL GRANT - LLEBG 05	0.00	0.00	0.00	0.00	0.00	0.00
676336	CONTRIBUTION - FIRE DEPART	0.00	2,000.00	0.00	0.00	0.00	0.00
PUB SAFETY OPERAT/GRANTS/CONTR TOTAL		0.00	2,000.00	874.15	0.00	96,738.50	0.00
101370	COMM DEV OPERAT GRANTS & CONTR						
502000	FEDERAL GRANT - CDBG	214,943.21	198,854.35	216,329.16	266,650.00	249,583.00	0.00
541000	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
COMM DEV OPERAT GRANTS & CONTR TOTAL		214,943.21	198,854.35	216,329.16	266,650.00	249,583.00	0.00
101470	COM DEV CONTRIB CAPITAL GRANTS						
504000	COUNTY GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
547000	FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
COM DEV CONTRIB CAPITAL GRANTS TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
REVENUE TOTAL		9,251,617.15	8,439,620.61	8,630,590.33	8,516,440.00	8,767,151.50	10,281,330.00

**GENERAL FUND
REVENUES**

06/01/2015

101310	General Government Operating Grants/Contributions	
424000	P.I.L.O.T.	Requested
	Amount budgeted reflects revenues received from the Michigan State Housing Authority, which collects monies from all Michigan Housing Commissions and redistributes it according to a formula based upon millage rates.	34,000.00
573000	Liquor License	
	Amount budgeted based upon percentage the Michigan Liquor Control Commission returns to City from all funds collected.	22,000.00
574000	Sales and Use Tax	
	Amount budgeted based upon formula set by State of Michigan based on population and sales tax collected by State.	1,814,000.00
674000	Contributions and Donations	
	Amount budgeted reflects the expected fees paid by Comcast to the City for Public, Education, Government cable channels (PEG fees).	16,000.00
Total 101310	General Government Operating Grants/Contributions	1,886,000.00
101370	Community Development Operating Grants/Contributions	
502000	Federal Grant - CDBG	
	Amount budgeted reflects the expected revenue from the Community Development Block Grant for 2016. Zero fund year of 3 year contract.	-
541000	State Grant	
	Amount budgeted is zero.	-
Total 101370	Community Development Operating Grants/Contributions	-
Grand Total	General Fund Revenues	10,281,330.00

General Fund

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Expenditures

<u>COUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
10110100 CITY COMMISSION						
702000 SALARIES & WAGES	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
CITY COMMISSION TOTAL	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
10117200 CITY MANAGER						
702000 SALARIES & WAGES	44,294.57	44,973.47	62,862.08	134,974.00	132,000.00	140,157.00
703000 PART-TIME EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00
705000 DISBURSEMENT-EARNED WAGES	0.00	0.00	0.00	0.00	0.00	0.00
706000 OVERTIME	143.19	71.60	596.64	500.00	500.00	500.00
707000 PAYMENT IN LIEU OF HEALTH INS	0.00	0.00	0.00	0.00	520.00	1,500.00
710000 LONGEVITY	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,700.00
719000 ICMA - CITY'S CONTRIBUTION	0.00	0.00	0.00	0.00	3,955.00	4,375.00
729000 BOOKS, MAGAZINES & PERIODICALS	223.60	241.80	241.80	250.00	250.00	250.00
756000 MISCELLANEOUS	330.00	0.00	28.25	1,000.00	1,000.00	500.00
803000 MEMBERSHIP AND DUES	0.00	0.00	0.00	1,100.00	1,100.00	1,000.00
818000 CONTRACTUAL SERVICES	80,002.00	80,002.00	66,155.50	0.00	0.00	0.00
861000 AUTOMOBILE ALLOWANCE/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
864000 CONFERENCES AND WORKSHOPS	0.00	10.00	30.00	500.00	500.00	500.00
936000 EQUIPMENT MAINTENANCE ALLOWAN	0.00	0.00	0.00	0.00	0.00	0.00
960000 EDUCATION AND TRAINING	0.00	0.00	0.00	500.00	500.00	500.00
CITY MANAGER TOTAL	126,393.36	126,698.87	131,314.27	140,224.00	141,725.00	150,982.00
10117220 CITY MANAGER - COMMUNITY PROMO						
729000 BOOKS, MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
803000 MEMBERSHIP AND DUES	9,797.00	9,801.00	9,437.00	10,000.00	10,000.00	10,000.00
818000 CONTRACTUAL SERVICES	5,500.36	4,261.64	4,246.82	6,000.00	6,000.00	5,000.00
864000 CONFERENCES AND WORKSHOPS	109.89	0.00	0.00	3,000.00	1,000.00	2,000.00
885000 PUBLIC RELATIONS	3,216.54	2,900.00	4,857.78	10,000.00	6,000.00	8,000.00
904000 PRINTING AND BINDING	99.00	0.00	0.00	200.00	200.00	200.00
CITY MANAGER - COMMUNITY PROMO TOTAL	18,722.79	16,962.64	18,541.60	29,200.00	23,200.00	25,200.00

**GENERAL FUND
CITY MANAGER**

060 10117200	City Manager	
702000	Salaries and Wages	
5	Funds are budgeted for the City Manager's wages at \$95,183 and the Administrative Assistant's wages at \$44,974.	140,157.00
703000	Part-time Employees Wages	
	Funds are not requested at this time.	-
705000	Disbursement - Earned Wages	
	Funds are not requested at this time.	-
706000	Overtime	
	Funds are budgeted for any overtime necessary for the Administrative Assistant.	500.00
707000	Payment in Lieu of Health Insurance	
	Funds are budgeted for the City Manager in lieu of health insurance.	1,500.00
710000	Longevity	
	Longevity payment budgeted for Susan Cardaris, Administrative Assistant.	1,700.00
719000	ICMA - City's Contribution	
	Funds are budgeted for the City Manager at 5% of annual salary.	4,375.00
729000	Books, Magazines and Periodicals	
	Funds are requested for the Macomb Daily subscription in the City Manager's office as well as other miscellaneous governmental books or magazine subscriptions for the City Manager's office.	250.00
756000	Miscellaneous	
	Funds are requested for miscellaneous expenses as well as unanticipated expenses that the City Manager's office may have to disburse.	500.00
803000	Membership and Dues	
	Funds are requested for memberships and dues to professional organizations as well as ICMA membership dues for the City Manager.	1,000.00
818000	Contractual Services	
	Funds are not requested at this time.	-
861000	Automobile Allowance	
	Funds are budgeted as part of Salaries and Wages.	-

**GENERAL FUND
CITY MANAGER**

06/01/20

864000	Conferences and Workshops	
	Funds are budgeted for conferences and workshops attended by the City Manager or Administrative Assistant.	500.00
936000	Equipment Maintenance Allowance	
	Funds are not requested at this time.	-
960000	Education and Training	
	Funds are budgeted for educational workshops or training that may be attended by the City Manager or Administrative Assistant.	500.00
10117200	City Manager	
		150,982.00

9

10117220

City Manager - Community Promotions

729000
/2
5

Books, Magazines and Periodicals

Funds are not requested at this time.

803000

Membership and Dues

Funds are budgeted for annual memberships and dues for City-wide organizations, the Mayor and the City Commission. This includes the National Arbor Day Foundation; Michigan Association of Mayors; Selfridge Base Community Council; the Macomb County Chamber; the Southeast Michigan Council of Governments (SEMCOG); and the Michigan Municipal League (MML).

10,000.00

818000

Contractual Services

Funds are budgeted for the annual costs of the City newsletter. In addition, funds may be used for website maintenance fees, presentation fees, and consultant services.

5,000.00

864000

Conferences and Workshops

Funds are budgeted for conferences and workshops attended by the Mayor and members of the City Commission.

2,000.00

885000

Public Relations

Funds are budgeted for expenses related to public relations and marketing for the City of Mount Clemens, including broadcasting licensing fees. City apparel and accessories are also purchased from this account.

8,000.00

904000

Printing and Binding

Funds are budgeted for business cards, certificates, nameplates, etc.

200.00

10117220

City Manager - Community Promotions

25,200.00

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
10119100 ACCOUNTING						
702000 SALARIES & WAGES	82,257.51	81,917.37	82,257.48	81,950.00	81,950.00	94,330.00
706000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
707000 PAYMENT IN LIEU OF HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
710000 LONGEVITY	0.00	350.00	350.00	350.00	350.00	350.00
719000 ICMA - CITY'S CONTRIBUTION	1,396.88	1,391.52	1,396.87	1,390.00	1,390.00	1,731.00
803000 MEMBERSHIP AND DUES	305.00	465.00	340.00	340.00	340.00	340.00
861000 AUTOMOBILE ALLOWANCE/MILEAGE	0.00	0.00	14.46	50.00	300.00	200.00
864000 CONFERENCES AND WORKSHOPS	0.00	0.00	0.00	150.00	100.00	500.00
960000 EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	550.00	1,000.00
ACCOUNTING TOTAL	83,959.39	84,123.89	84,358.81	84,230.00	84,980.00	98,451.00
10119101 ACCOUNTING - ADMINISTRATION						
702000 SALARIES & WAGES	77,418.38	77,121.74	77,418.37	77,125.00	77,125.00	78,667.00
719000 ICMA - CITY'S CONTRIBUTION	0.00	0.00	0.00	0.00	1,175.00	2,100.00
803000 MEMBERSHIP AND DUES	145.00	140.00	175.00	175.00	175.00	175.00
861000 AUTOMOBILE ALLOWANCE/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
864000 CONFERENCES AND WORKSHOPS	0.00	0.00	0.00	0.00	0.00	500.00
ACCOUNTING - ADMINISTRATION TOTAL	77,563.38	77,261.74	77,593.37	77,300.00	78,475.00	81,442.00

General Fund 2015/2016 Expenditures

		Requested
10119100	Accounting	
702000	Salaries & Wages The amount budgeted accounts for the salaries of the Union Accounting Clerk and the Non-Union Assistant to the Finance Director. See attached spreadsheet.	94,330.00
710000	Longevity The amount budgeted is based on clerical union contract specifications for employees with 5 or more years of service.	350.00
719000	ICMA - City's Contribution The amount budgeted is based upon the Assistant to Finance Director (an employee) contract specifications of 3% match of salary.	1,731.00
803000	Membership/Dues The amount budgeted is based upon the payment of dues to Association of Public Treasurers, U.S. & Canada, Michigan Municipal Treasurers' Association, and Michigan Government Finance Officers' Association for Laura for fiscal year 2014/2015.	340.00
861000	Auto Allowance The amount budgeted reflects an estimate of mileage allowances paid for trips to and from conferences and seminars.	200.00
864000	Conferences and Workshops The amount budgeted reflects anticipated fees for attendance at MMTA and MGFOA conferences where ideas are exchanged between municipalities for the betterment of each community.	500.00
960000	Education and training The amount budgeted is based upon clerical union contract specifications for employee tuition reimbursement of \$700 per fiscal year.	1,000.00
Total 10119100	Accounting	98,451.00
10119101	Accounting - Administration	
		Requested
702000	Salaries & Wages The amount budgeted reflects the salary of the Finance Director who oversees Accounting, Treasurer, Assessing, Purchasing, and IT departments. See spreadsheet.	78,668.00
719000	ICMA - City's Contribution The amount budgeted is based upon the Finance Director's contract specifications of 3% match of salary.	2,100.00

**General Fund
2015/2016 Expenditures**

06/01/2015 729000	<p>Books, Magazines and Periodicals The amount budgeted reflects the estimated cost for published information to aid Finance Director in knowing and understanding changes in laws, methods, and new ideas in Finance and Accounting.</p>	-
803000	<p>Membership and Dues The amount budgeted is based upon the payment of dues to Association of Public Treasurers, U.S. & Canada, Michigan Municipal Treasurers' Association, and Michigan Government Finance Officers' Association for Marilyn for fiscal year 2014/2015.</p>	175.00
864000	<p>Conferences and Workshops The amount budgeted includes the cost of Macomb County Treasurers' Association luncheons.</p>	500.00
Total 10119101 Accounting - Administration		81,443.00

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
10121500 CITY CLERK						
702000 SALARIES & WAGES	111,189.40	105,402.39	112,010.47	112,900.00	89,000.00	100,000.00
705000 DISBURSEMENT-EARNED WAGES	0.00	606.85	0.00	0.00	23,560.00	0.00
707000 PAYMENT IN LIEU OF HEALTH INS	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
710000 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
719000 ICMA - CITY'S CONTRIBUTION	783.00	675.00	783.00	3,400.00	2,210.00	3,000.00
728000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
729000 BOOKS, MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
753000 DOG LICENSES	158.57	164.44	164.92	200.00	200.00	200.00
754000 SPECIAL VEHICLE LICENSE	175.00	175.00	131.00	200.00	200.00	200.00
803000 MEMBERSHIP AND DUES	50.00	150.00	150.00	200.00	200.00	200.00
818000 CONTRACTUAL SERVICES	0.00	4,024.24	0.00	0.00	0.00	0.00
861000 AUTOMOBILE ALLOWANCE/MILEAGE	0.00	0.00	0.00	0.00	500.00	300.00
864000 CONFERENCES AND WORKSHOPS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
901000 ADVERTISING	29,818.63	16,200.31	18,211.39	20,000.00	20,000.00	15,000.00
904000 PRINTING AND BINDING	3,680.37	2,788.00	3,109.50	4,000.00	4,000.00	3,500.00
933000 EQUIPMENT MAIN-SERV AGREEMENT	3,110.00	650.00	3,260.00	3,300.00	3,300.00	3,300.00
936000 EQUIPMENT MAINTENANCE ALLOWAN	0.00	0.00	0.00	0.00	0.00	0.00
960000 EDUCATION AND TRAINING	21.00	0.00	0.00	1,000.00	500.00	1,000.00
CITY CLERK TOTAL	150,485.97	132,336.23	139,320.28	147,700.00	144,670.00	127,700.00
10122300 AUDITING SERVICES						
808000 INDEPENDENT AUDIT	51,500.00	45,500.00	45,500.00	45,000.00	45,500.00	45,500.00
AUDITING SERVICES TOTAL	51,500.00	45,500.00	45,500.00	45,000.00	45,500.00	45,500.00
10122800 INFORMATION TECHNOLOGY						
757000 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	46,000.00
818000 CONTRACTUAL SERVICES	94,223.13	84,656.20	74,747.72	85,500.00	85,500.00	85,500.00
982000 MACHINERY AND EQUIPMENT	15,685.65	15,707.51	20,445.82	18,000.00	20,000.00	22,000.00
INFORMATION TECHNOLOGY TOTAL	109,908.78	100,363.71	95,193.54	103,500.00	105,500.00	153,500.00

**GENERAL FUND
CITY CLERK**

06/
015
33

10121500	City Clerk	
702000	Salaries and Wages The amount budgeted includes the salary for the City Clerk and Deputy City Clerk.	97,500.10
703000	Part-time Employees Wages No monies are being requested.	-
707000	Payment in Lieu of Health Insurance The amount budgeted is in the City Clerk and Deputy City Clerk employment agreement.	1,500.00
710000	Longevity No monies are being requested.	-
719000	ICMA - City's Contribution The City Clerk and Deputy Clerk participate in the ICMA 3% match program.	3,000.00
728000	Office Supplies No monies are being requested.	-
729000	Books, Magazines, and Periodicals No monies are being requested.	-
753000	Dog Licenses Dog and cat license tags are required, per City ordinance.	200.00
754000	Special Vehicle License This line item covers taxi licenses and waste hauler licenses.	200.00
803000	Membership and Dues The budgeted amount is for membership in the Macomb County Clerk's Association (\$50.00); Michigan Association of Municipal Clerk's (\$100.00); and MAPERS (\$50.00).	200.00
861000	Automobile Allowance The amount budgeted is for the City Clerk and Deputy City Clerk to travel to/from various Clerk and Election training as needed or required by the State of Michigan.	300.00
864000	Conferences and Workshops The amount budgeted is for the continuation of a 3-year certification program for the City Clerk and Deputy City Clerk.	1,000.00

**GENERAL FUND
CITY CLERK**

This is the second year of the program.

06/01/2005

901000	<p>Advertising City charter, ordinances, and/or State Law require publication of ordinances, legal ads, public hearing notices, City Commission minutes, etc.</p>	15,000.00
904000	<p>Printing and Binding This account is used for printing ordinances, business licenses, etc. The exact cost will vary depending on the number of ordinances that will be adopted/amended. We will try to print forms in-house when at all possible.</p>	3,500.00
933000	<p>Equipment Maintenance - Service Agreements This line item covers annual support for LaserFiche (\$2,650), LF Plus software (our CD burner program, including search engine); the annual fee for Municipal Code Corporation to maintain our ordinances on the web (\$500); and the new "CodeBank" service offered by Municipal Code Corporation (\$150).</p>	3,300.00
960000	<p>Education and Training Per employment agreements, \$1,000/annually is allowed for education. Funds are being requested for the City Clerk to take advantage of this continuing education opportunity.</p>	1,000.00
Total 10121500 City Clerk		126,700.10

06/01/2015

10122300	Auditing Services	Requested
808000	Independent Audit The amount budgeted reflects the annual time spent by on site auditors.	45,500.00
Total 10122300	Auditing Services	45,500.00
10122800	Information Technology	Requested
757000	Computer Software The amount budgeted consists of any additional licenses that may be necessary. This amount also allows for any unforeseen purchases of software and/or updates to current software.	46,000.00
818000	Contractual Services The amount budgeted based upon the following schedule:	85,500.00
	APEX	550.00
	Munis - OSDBA (Operating System Data Base Assistance)	6,472.00
	GUI Support (Program Assistance for modules - \$60/license x 15)	1,456.00
	IDS (INFORMIX support - our business forms)	2,040.00
	Munis Support (Support and updated licensing for all modules)	25,885.00
	HiTech (Hardware Support)	27,576.00
	4 hours per week plus cleaning of all hardware	
	Hi-Tech Maintenance Contract Renewal	10,000.00
	Annual recurring maintenance fees	
	Hi Tech Printer/Equipment Contract	745.00
	BS&A Annual Service/Support fee for Assessing	1,803.00
	BS&A Annual Service/Support fee for Tax	1,260.00
	BS&A Annual Service/Support fee for Permits	1,260.00
	Square Advantage receipting system for Treasurer's Dept.	300.00
	Agenda Manager	1,020.00
	Miscellaneous	5,000.00
		\$85,367.00
982000	Machinery and Equipment The amount budgeted is based upon attached schedule of needed computer hardware purchases. See attached sheets from Hi-Tech.	22,000.00
Total 10122800	Information Technology	153,500.00

<u>ACCOUNT DESCRIPTION</u>		<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
10123300	CENTRAL PURCHASING						
702000	SALARIES & WAGES	54,290.23	54,290.23	55,199.40	53,266.00	53,266.00	54,335.00
706000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
710000	LONGEVITY	1,100.00	1,100.00	1,400.00	1,700.00	1,400.00	1,400.00
728000	OFFICE SUPPLIES	20,055.18	21,618.74	16,153.43	25,000.00	20,000.00	25,000.00
729000	BOOKS, MAGAZINES & PERIODICALS	111.80	137.15	174.20	100.00	150.00	200.00
730000	POSTAGE	39,487.47	40,829.61	40,978.59	45,000.00	45,000.00	45,000.00
803000	MEMBERSHIP AND DUES	565.00	565.00	575.00	575.00	575.00	575.00
861000	AUTOMOBILE ALLOWANCE/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
904000	PRINTING AND BINDING	7,132.65	4,917.07	7,645.56	7,500.00	8,700.00	8,000.00
933000	EQUIPMENT MAIN-SERV AGREEMENT	6,940.44	7,344.99	6,144.18	7,000.00	1,500.00	7,000.00
946000	OFFICE EQUIP-LEASE OR RENTAL	8,381.59	4,543.29	3,851.19	4,000.00	5,000.00	4,500.00
960000	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
	CENTRAL PURCHASING TOTAL	138,064.36	135,346.08	132,121.55	144,141.00	135,591.00	146,010.00
10125300	TREASURER						
702000	SALARIES & WAGES	123,972.70	123,169.49	123,891.91	122,960.00	122,960.00	127,700.00
703000	PART-TIME EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00
705000	DISBURSEMENT-EARNED WAGES	0.00	0.00	0.00	0.00	0.00	0.00
706000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
710000	LONGEVITY	1,450.00	1,450.00	2,100.00	2,100.00	2,100.00	2,100.00
729000	BOOKS, MAGAZINES & PERIODICALS	0.00	0.00	0.00	300.00	300.00	300.00
756000	MISCELLANEOUS	4,251.22	-3,738.16	2,214.18	2,000.00	2,000.00	2,000.00
803000	MEMBERSHIP AND DUES	20.00	40.00	0.00	50.00	50.00	50.00
818000	CONTRACTUAL SERVICES	313.70	237.48	0.00	250.00	250.00	250.00
861000	AUTOMOBILE ALLOWANCE/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
864000	CONFERENCES AND WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
901000	ADVERTISING	1,189.65	875.45	1,328.05	1,000.00	1,000.00	1,000.00
960000	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
	TREASURER TOTAL	131,197.27	122,034.26	129,534.14	128,660.00	128,660.00	133,900.00

06
11/26/15

10123300 Central Purchasing		Requested										
702000	Salaries & Wages The amount budgeted accounts for the salary of the Union contracted Purchasing Agent. See attached spreadsheet.	54,335.00										
710000	Longevity The amount budgeted is based on clerical union contract specifications for employees with 5 or more years of service.	1,400.00										
728000	Office Supplies The amount budgeted is based upon Purchasing department bids for estimated annual for estimated annual requirement of office supplies for all departments. This includes all items from pens and pencils to toner and filing supplies. Paper products are purchased from Macomb County to take advantage of their greater purchasing power.	25,000.00										
729000	Books, Magazines, Periodicals The amount budgeted reflects costs for Purchasing publications.	200.00										
730000	Postage The amount budgeted includes postage for all departments, water bills, tax bills, water quality report, Sanitation Brochure, Historical Brochure, Fed-Ex. (Increase due to higher postage rates.)	45,000.00										
803000	Membership and dues The amount budgeted is based upon the following schedule: <table border="0" style="margin-left: 400px; width: 100%;"> <tr> <td style="text-align: right;">MIPRIMA</td> <td style="text-align: right;">\$ 50.00</td> </tr> <tr> <td style="text-align: right;">Nat'l Purch. Institute</td> <td style="text-align: right;">200.00</td> </tr> <tr> <td style="text-align: right;">State of Mich.</td> <td style="text-align: right;">230.00</td> </tr> <tr> <td style="text-align: right;">M.P.P.O.A.</td> <td style="text-align: right;">75.00</td> </tr> <tr> <td></td> <td style="text-align: right;">\$555.00</td> </tr> </table>	MIPRIMA	\$ 50.00	Nat'l Purch. Institute	200.00	State of Mich.	230.00	M.P.P.O.A.	75.00		\$555.00	575.00
MIPRIMA	\$ 50.00											
Nat'l Purch. Institute	200.00											
State of Mich.	230.00											
M.P.P.O.A.	75.00											
	\$555.00											
904000	Printing and Binding The amount budgeted includes all printing of computer forms, checks, water bills, tax bills, letterheads, envelopes, etc. These services are bid out.	8,000.00										
933000	Equipment Maintenance-Service Agreements The amount budgeted is based upon the following schedule: <table border="0" style="margin-left: 400px; width: 100%;"> <tr> <td style="text-align: right;">Service on fax, validators, date stamps, etc.</td> <td style="text-align: right;">2,000.00</td> </tr> <tr> <td style="text-align: right;">Copiers (Service on 3 machines at City Hall)</td> <td style="text-align: right;">2,000.00</td> </tr> <tr> <td style="text-align: right;">Postage Machine</td> <td style="text-align: right;">2,000.00</td> </tr> <tr> <td style="text-align: right;">Prestek (Service of Formax sealing machine)</td> <td style="text-align: right;">1,000.00</td> </tr> <tr> <td></td> <td style="text-align: right;">7,000.00</td> </tr> </table>	Service on fax, validators, date stamps, etc.	2,000.00	Copiers (Service on 3 machines at City Hall)	2,000.00	Postage Machine	2,000.00	Prestek (Service of Formax sealing machine)	1,000.00		7,000.00	7,000.00
Service on fax, validators, date stamps, etc.	2,000.00											
Copiers (Service on 3 machines at City Hall)	2,000.00											
Postage Machine	2,000.00											
Prestek (Service of Formax sealing machine)	1,000.00											
	7,000.00											

06/21/2015

946000	Office Equipment Lease/Rent The amount budgeted reflects the cost of leasing Canon copiers for the City Manager's Office, Assessing, and Treasurer's Office.	4,500.00
960000	Education and Training The amount budgeted includes the cost of a Purchasing Certificate.	-
Total 10123300	Central Purchasing	146,010.00
10125300	Treasurer	Requested
702000	Salaries and Wages The amount budgeted accounts for the salaries of the Non-Union Deputy Treasurer, and two Union contracted Full-time Administrative Clerks. See attached spreadsheet.	127,700.00
710000	Longevity The amount budgeted is based on clerical union contract specifications for employees with 5 or more years of service. See attached spreadsheet.	2,100.00
729000	Books, Magazines and Periodicals The amount budgeted reflects the cost for an annual Bresser's Book purchase.	300.00
756000	Miscellaneous The amount budgeted reflects the estimated combined costs for Petty Cash, Jeopardy Filings, Uncollected NSF Checks, Property Taxes on City-Purchased Property, Check Printing, Bank fees, etc.	2,000.00
803000	Membership and Dues The amount budgeted reflects the cost for membership and dues for various Treasurer's Associations for Lori.	50.00
818000	Contractual Services The amount budgeted reflects the anticipated fees to be paid to Small Claims Court for Delinquent Parking Tickets.	250.00
864000	Conferences and Workshops The amount budgeted is based upon anticipated continuing education opportunities for this department.	500.00
901000	Advertising The amount budgeted is based upon the cost for a Newspaper Ad for the City Budget Notice.	1,000.00
960000	Education and Training The amount budgeted is based upon clerical union contract specifications for employee tuition.	-
Total 10125300	Treasurer	133,900.00

<u>COUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
10125700 ASSESSOR						
702000 SALARIES & WAGES	44,740.08	44,464.28	44,294.61	44,125.00	44,125.00	45,000.00
706000 OVERTIME	0.00	222.75	159.10	0.00	0.00	0.00
710000 LONGEVITY	1,400.00	1,400.00	1,700.00	1,700.00	1,700.00	1,700.00
712000 FEES AND PER DIEM	800.00	825.00	800.00	1,500.00	800.00	1,500.00
719000 ICMA - CITY'S CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
728000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
803000 MEMBERSHIP AND DUES	150.00	175.00	200.00	200.00	200.00	200.00
818000 CONTRACTUAL SERVICES	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
861000 AUTOMOBILE ALLOWANCE/MILEAGE	36.29	0.00	0.00	50.00	50.00	50.00
864000 CONFERENCES AND WORKSHOPS	90.00	35.00	94.00	100.00	100.00	100.00
901000 ADVERTISING	2,847.95	2,646.85	2,782.90	2,800.00	3,020.00	2,800.00
904000 PRINTING AND BINDING	493.42	0.00	0.00	450.00	450.00	450.00
960000 EDUCATION AND TRAINING	40.00	0.00	0.00	50.00	50.00	50.00
ASSESSOR TOTAL	110,597.74	109,768.88	110,030.61	110,975.00	110,495.00	111,850.00
10126200 ELECTIONS						
712000 FEES AND PER DIEM	14,060.00	17,952.50	7,441.00	18,000.00	24,500.00	17,000.00
728000 OFFICE SUPPLIES	2,723.61	2,245.55	1,272.38	3,000.00	2,500.00	2,500.00
756000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
805000 CATERING	174.22	200.58	86.87	200.00	350.00	200.00
818000 CONTRACTUAL SERVICES	3,169.85	3,261.21	2,461.48	3,500.00	4,150.00	3,000.00
901000 ADVERTISING	3,446.86	4,446.89	1,735.52	5,000.00	5,100.00	3,500.00
904000 PRINTING AND BINDING	3,524.95	2,701.54	3,861.03	5,000.00	5,000.00	5,000.00
933000 EQUIPMENT MAIN-SERV AGREEMENT	1,632.90	896.50	927.71	1,500.00	1,500.00	1,500.00
982000 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	500.00	500.00
ELECTIONS TOTAL	28,732.39	31,704.77	17,785.99	36,200.00	43,600.00	33,200.00

06/2015

40125700	Assessor		
702000	Salaries and Wages The amount budgeted consists of salaries of Level II assessors.		45,000.00
710000	Longevity The amount budgeted is based on clerical union contract specifications for employees with 5 or more years of service. See attached spreadsheet.		1,700.00
712000	Fees and Per Diem The amount budgeted reflects the costs associated with the annual March Board of Revue meeting. Each of the three board members is paid a flat fee of \$350.		1,500.00
803000	Membership and Dues The amount budgeted reflects costs for annual licenses from the State of Michigan (\$125 per person), Macomb Assessors Association (\$25 per person), and Michigan Assessors Association.		200.00
818000	Contractual Services The amount budgeted reflects the annual cost to contract the services of Nancy Strehl as Assessor III.		60,000.00
861000	Automobile Allowance The amount budgeted is based upon projected reimbursement for travel expense to and from conferences and training.		50.00
864000	Conferences and Workshops The amount budgeted reflects last year's budget for required conferences and workshops.		100.00
		Petty Cash	100.00
901000	Advertising The amount budgeted reflects last year's budget for advertising millage rates.		2,800.00
904000	Printing and Binding The amount budgeted based upon last year's budget for personal property notices after the Board of Review.		450.00
960000	Education and Training The amount budgeted is based upon the need for Assessor to keep abreast of current standards.		50.00
Total 10125700	Assessor		111,850.00

10126200 Elections		
712000	Fees and Per Diem This line item covers the precinct workers and office staff that work on election day. State-required training is also included in this line item. Scheduled Elections this fiscal year are November, 2015 and February, 2016.	17,000.00
728000	Office Supplies This line item covers precinct supply kits, and miscellaneous supplies related to the QVF program. (Secrecy sleeves; precinct supply kits; mailing labels for absentee ballots; light bulbs for voting booths; paper and ink cartridges for voting machines; batteries for voting equipment, etc.)	2,500.00
805000	Catering This line item covers meals for election workers and office staff that are not able (or allowed) to leave for lunch/dinner. This amount varies depending on the number of office staff and absentee voter counting board members that are working at City Hall.	200.00
818000	Contractual Services This line item covers the following services related to elections; Ken's Janitorial - precinct set-up/tear-down; programming memory cards for Accu-vote machines; and building rental for voting precincts.	3,000.00
901000	Advertising This line item covers the printing of election notices, as required by the State of Michigan (3 notices per election).	3,500.00
904000	Printing and Binding This line item covers printing voter registration cards, master file cards, absentee ballot envelopes, absentee ballot applications, ballots, etc.	5,000.00
933000	Equipment Maintenance - Service Agreement This line item covers the City's portion of the maintenance on our voting machines.	1,500.00
***PLEASE NOTE: The 2016 budget will cover 1 City and 1 State/Federal primary election. State/Federal elections are generally larger and more costly than a local election.		
Total 10126200 Elections		32,700.00

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
10126500 BUILDING AND GROUNDS						
776000 SMALL TOOLS & SHOP SUPPLIES	25.22	107.38	82.88	200.00	200.00	200.00
777000 CUSTODIAL SUPPLIES-BUILDING	5,203.38	4,660.31	4,293.57	6,000.00	6,000.00	6,000.00
780000 PAINT	52.41	0.00	0.00	200.00	200.00	200.00
787000 ELECTRICAL SUPPLIES	317.87	830.07	1,204.54	1,000.00	1,000.00	1,000.00
818000 CONTRACTUAL SERVICES	46,197.90	45,858.93	46,979.60	46,000.00	46,000.00	46,000.00
824000 EXTERMINATING SERVICE	408.00	408.00	340.00	408.00	408.00	408.00
853000 TELEPHONE	26,059.29	28,156.84	28,213.35	30,000.00	30,000.00	30,000.00
853001 TELEPHONE-SIRENS	280.10	1,044.00	1,444.00	1,500.00	4,045.00	1,500.00
921000 ELECTRIC	41,618.56	41,679.29	38,290.74	43,000.00	40,000.00	43,000.00
923000 HEAT	10,814.16	12,562.08	15,681.79	18,000.00	18,000.00	18,000.00
924000 WATER AND SEWER	2,013.95	2,288.42	2,019.90	2,000.00	2,000.00	2,000.00
931000 BUILDING MAINTENANCE	3,789.96	4,326.41	4,351.02	5,000.00	5,000.00	5,000.00
933000 EQUIPMENT MAIN-SERV AGREEMENTS	15,499.00	14,511.00	14,911.00	17,000.00	16,000.00	17,000.00
BUILDING AND GROUNDS TOTAL	152,279.80	156,432.73	157,812.39	170,308.00	168,853.00	170,308.00
10126600 LEGAL SERVICES						
826000 LEGAL FEES (ATTORNEY)	119,965.44	123,097.18	120,729.91	130,000.00	125,000.00	130,000.00
826001 LEGAL FEES LABOR ISSUES	8,187.50	13,140.79	17,011.36	10,000.00	7,000.00	5,000.00
LEGAL SERVICES TOTAL	128,152.94	136,237.97	137,741.27	140,000.00	132,000.00	135,000.00

10126500	Building and Grounds	
776000	Tools The amount budgeted is based upon small tools needed to maintain building - screwdrivers, nails, double sided tape, keys, etc.	200.00
777000	Custodial Supplies - Building The amount budgeted reflects the annual cost for paper products, cleaning products, soaps, coffee supplies, first aid supplies, flags, etc. Bids are solicited annually.	6,000.00
780000	Painting The amount budgeted is based upon our estimated costs for paint and paint supplies.	200.00
787000	Electrical Supplies The amount budgeted reflects the estimated costs for all light bulbs, reflector lamps. These items are purchased from Macomb County to take advantage of their greater purchasing power.	1,000.00
818000	Contractual Services The amount budgeted contains the combined costs for Janitorial services, shredder service. We are currently in a 5-year low-bid contract extension for janitorial services. Fire extinguisher services are bid out annually.	46,000.00
824000	Exterminator The amount budgeted reflects the cost for monthly exterminating service at \$34/month = \$408.00.	408.00
853000	Telephone The amount budgeted reflects the costs for all telephone related services and repairs for mobile phones, pagers, land lines, and T-1's for voice and data connectivity between buildings.	30,000.00
853001	Sirens The amount budgeted is based upon the maintenance costs on three emergency warning sirens.	1,500.00
921000	Electricity The amount budgeted is based upon the electricity costs for City Hall and the Fire Department.	43,000.00
923000	Heat The amount budgeted is based upon the cost to heat City Hall.	18,000.00
924000	Water/Sewer The amount budgeted is based upon the cost for water consumption at City Hall and the Fire Department.	2,000.00

931000	Repairs to Building	The amount budgeted is based upon the anticipated costs for electrical repairs, minor plumbing repairs, lock service, roof repairs, mat service, minor carpentry service, signage, etc.	5,000.00
933000	Equipment Maintenance	The amount budgeted reflects the costs for the following maintenance contracts.	17,000.00
	HVAC	\$1,122/month	14,664.00
	Elevator	\$75/month	900.00
	Interstate Security	\$63/quarter	252.00
	State of Mich. boiler and elevator inspections	\$60/each	60.00
	Anticipated HVAC and/or elevator repairs		<u>1,124.00</u>
			\$17,000.00
Total 10126500	Building and Grounds		170,308.00

06/01/2015

<u>ACCOUNT DESCRIPTION</u>		<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
10127000 PERSONNEL							
702000	SALARIES & WAGES	109,743.61	107,502.66	91,882.18	98,728.00	44,000.00	46,000.00
705000	DISBURSEMENT-EARNED WAGES	0.00	0.00	16,523.73	0.00	0.00	0.00
706000	OVERTIME	13.96	48.88	635.69	280.00	280.00	0.00
710000	LONGEVITY	350.00	350.00	350.00	350.00	350.00	700.00
719000	ICMA - CITY'S CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
729000	BOOKS, MAGAZINES & PERIODICALS	477.00	457.00	457.00	550.00	550.00	500.00
756000	MISCELLANEOUS	0.00	0.00	0.00	50.00	50.00	50.00
803000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00	100.00
814000	RECRUITMENT & SELECT PHYSICALS	3,009.00	1,857.00	60.00	4,000.00	1,000.00	4,000.00
816000	LABOR RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
816001	ARBITRATION	0.00	0.00	525.00	0.00	2,400.00	0.00
817000	CONSULTANT FEES	3,388.19	3,184.10	3,386.16	4,500.00	17,000.00	19,000.00
818000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
861000	AUTOMOBILE ALLOWANCE/MILEAGE	0.00	0.00	0.00	50.00	50.00	50.00
864000	CONFERENCES AND WORKSHOPS	0.00	60.00	0.00	500.00	500.00	500.00
901000	ADVERTISING	1,236.34	1,013.92	3,230.48	2,350.00	5,000.00	3,000.00
904000	PRINTING AND BINDING	326.69	326.69	326.69	500.00	500.00	500.00
960000	EDUCATION AND TRAINING	0.00	0.00	200.00	300.00	0.00	300.00
PERSONNEL TOTAL		118,544.79	114,800.25	117,576.93	112,158.00	71,680.00	74,700.00
10130100 POLICE DEPARTMENT							
818000	CONTRACTUAL SERVICES	2,294,898.84	2,359,137.90	2,410,398.63	2,434,833.00	2,434,833.00	2,474,558.00
POLICE DEPARTMENT TOTAL		2,294,898.84	2,359,137.90	2,410,398.63	2,434,833.00	2,434,833.00	2,474,558.00
10132500 DISPATCH CENTER							
818000	CONTRACTUAL SERVICES	347,496.54	381,424.14	412,603.56	421,056.00	421,056.00	429,698.00
DISPATCH CENTER TOTAL		347,496.54	381,424.14	412,603.56	421,056.00	421,056.00	429,698.00

**GENERAL FUND
HUMAN RESOURCES**

0601/2015

0127000

Human Resources

BUDGET SUMMARY

The following is the budget requests for fiscal year 2015-2016 for the Human Resources Department. Staffing in this department includes the Confidential Executive Secretary. This is a full-time position.

702000

Salaries and Wages

The amount budgeted accounts for the annual salary of the Human Resources Director and the Confidential Executive Secretary for the department.

46,000.00

Confidential Executive Secretary: \$46,000.00

706000

Overtime

The amount budgeted accounts for incidental occurrences that may surface during the fiscal year whereby the Confidential Executive Secretary may be called upon to work beyond her normal scheduled hours. Approximately ten hours of overtime for the fiscal year is included in this line item. Every effort will be made to prevent overtime.

710000

Longevity

Longevity payment for the Confidential Executive Secretary.

700.00

719000

ICMA - City's Contribution

Funds are not requested at this time.

0.00

729000

Books, Magazines, and Periodicals

Publication relating to Human Resources and changes in the law pertaining to Human Resources. Example: *Personnel Policy Services, Inc.* This publication is useful in keeping the department current with changes in the law.

500.00

756000

Miscellaneous

Unanticipated miscellaneous expense or petty cash items within the Human Resources Department. Typically this account does not experience any activity. In the past, this line item was used for lunch for the fire oral board panel and parking expense for seminars.

50.00

803000

Membership and Dues

International Public Management Association for HR

100.00

814000

Recruitment and Select Physicals

The budgeted amount includes new hire physicals, new hire drug screenings and written testing materials.

4,000.00

816000

Labor Relations

Funds are not requested at this time.

0.00

817000

Consultant Fees

19,000.00

46

**GENERAL FUND
HUMAN RESOURCES**

06/01/2015

	The requested amount includes the annual services of Health Management Systems of America which oversees our Employees Assistance Program. Also included in this line item are the services of Integrity Testing. Integrity Testing is a third-party administration company that manages the mandatory random drug and alcohol screening for CDL holders.	
	Health Management Systems of America - approx. \$1,600 annually Integrity Testing - \$350 per quarter plus a \$500 annual administration fee. PM Group Benefits Strategy Assistants - approximately \$16,000 (based upon previous year cost)	
818000	Contractual Services Funds are not requested at this time.	0.00
861000	Automobile Allowance This line item is used for miscellaneous mileage reimbursement for staff attending seminars and fire oral board	50.00
864000	Conferences and Workshops The amount budgeted is for attendance by staff to seminars relating to Human Resources issues. Example: Seminars provided by Lorman or other employment law groups normally cost around \$300 per session; Miller, Canfield, Paddock & Stone Annual Employment Law Seminar - \$100.	500.00
901000	Advertising Publication of job openings in local newspapers and other sources. The average advertisement cost for the past three and one half years is \$1,200.00 per year. To help keep our cost down, we have shortened our advertisement by referencing our web site to view the job posting.	3,000.00
904000	Printing and Binding The amount budgeted is for an update service for mandated Federal and State labor posters. New posters are necessary when there are revisions in the law. When revisions occur, this service provides the city with seven updated posters.	500.00
960000	Education and Training Included with the services provided by Health Management Services of America is eight hours of employee training on an annual basis. Normally, a class runs for 1 1/2 hours and will accommodate up to 30 employees. To accommodate our staff, three classes are needed using four and one half training hours on one topic. The amount budgeted here represents an allowance for cost beyond the allotted training hours. Typically, the cost is \$125 per hour plus materials.	300.00
Total 10127000	Human Resources	74,700.00

10130100	Police	
818000	Contractual Services	2,474,558.00
	The amount budgeted based upon 5 year contract with Macomb County Sheriff. Last approved Dec. 2012 for 3 years.	
Total 10130100	Police	2,474,558.00
10132500	Dispatch	
818000	Contractual Services	429,698.00
	The amount budgeted based upon 5 year contract with Macomb County Sheriff. Last approved Dec. 2012 for 3 years.	
Total 10132500	Dispatch	429,698.00

	<u>COUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
10133600	FIRE DEPARTMENT						
702000	SALARIES & WAGES	891,599.48	888,281.36	880,517.60	891,600.00	891,600.00	891,600.00
703000	PART-TIME EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00
704000	RETROACTIVE WAGES	0.00	0.00	0.00	0.00	0.00	0.00
705000	DISBURSEMENT-EARNED WAGES	0.00	0.00	0.00	0.00	0.00	0.00
706000	OVERTIME	43,735.58	56,292.97	46,687.48	55,000.00	55,000.00	60,000.00
707000	PAYMENT IN LIEU OF HEALTH INS	4,500.00	9,375.00	7,625.00	9,000.00	6,875.00	6,000.00
710000	LONGEVITY	8,510.00	8,860.00	9,200.00	9,540.00	9,540.00	11,580.00
715000	SOCIAL SECURITY (FICA)	16,778.61	16,355.80	16,844.14	16,700.00	16,700.00	16,800.00
716000	EMPLOYEE HEALTH INSURANCE	120,983.00	101,398.63	115,180.89	130,985.00	120,500.00	125,500.00
716001	PRESCRIPTION REIMBURSEMENT	6,183.82	6,185.56	6,019.18	7,075.00	6,500.00	6,500.00
716002	FED & STATE TAXES & FEES HEALT	0.00	0.00	3,037.89	10,250.00	9,000.00	9,200.00
717000	EMPLOYEE LIFE INSURANCE	1,157.10	1,020.80	1,113.60	1,200.00	1,200.00	1,200.00
718000	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
719000	ICMA - CITY'S CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
721000	DENTAL INSURANCE	18,478.31	18,701.94	17,811.59	18,945.00	17,660.00	18,500.00
722000	OPTICAL INSURANCE	260.88	302.94	311.88	4,200.00	320.00	400.00
723000	WORKER'S COMPENSATION	14,694.90	20,540.66	21,333.02	25,900.00	25,900.00	25,000.00
724000	UNEMPLOYMENT COMPENSATION	74.10	2,482.35	950.95	1,100.00	1,100.00	1,100.00
728000	OFFICE SUPPLIES	238.90	113.24	125.63	300.00	500.00	300.00
729000	BOOKS, MAGAZINES & PERIODICALS	223.60	712.60	712.60	715.00	715.00	1,155.00
743000	CHEMICALS	1,853.50	1,573.00	1,692.00	2,000.00	2,000.00	2,000.00
744000	UNIFORM ALLOWANCE	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	7,080.00
747000	EXTINGUISHER RECHARGES	467.96	477.94	390.53	1,000.00	600.00	1,000.00
748000	EDUCATIONAL SUPPLIES	696.47	1,591.30	1,493.28	2,000.00	2,000.00	2,000.00
756000	MISCELLANEOUS	1,585.04	1,798.29	3,258.35	2,000.00	1,500.00	1,500.00
757000	COMPUTER SOFTWARE	790.00	1,076.00	774.00	775.00	775.00	5,600.00
759000	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	1,000.00	0.00	0.00
761000	MEDICAL SUPPLIES	672.88	1,195.76	1,037.79	1,000.00	1,000.00	2,000.00
776000	SMALL TOOLS & SHOP SUPPLIES	360.83	482.69	721.14	500.00	500.00	600.00
777000	CUSTODIAL SUPPLIES-BUILDING	2,111.21	2,255.23	2,182.03	2,200.00	2,200.00	2,500.00
803000	MEMBERSHIP AND DUES	1,176.95	1,205.00	1,130.00	1,285.00	1,550.00	1,600.00
818000	CONTRACTUAL SERVICES	3,721.10	4,304.00	3,990.80	6,000.00	5,000.00	6,000.00
829000	CABLE SERVICES	0.00	0.00	0.00	0.00	1,200.00	1,200.00
861000	AUTOMOBILE ALLOWANCE/MILEAGE	0.00	0.00	0.00	0.00	1,200.00	1,500.00
864000	CONFERENCES AND WORKSHOPS	498.00	495.00	495.00	500.00	550.00	2,000.00
869000	FOOD ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	9,000.00	9,000.00
904000	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	700.00
923000	HEAT	6,363.04	7,076.00	9,172.99	10,000.00	10,000.00	10,000.00
931000	BUILDING MAINTENANCE	17,158.23	5,892.80	8,813.88	9,000.00	9,000.00	9,000.00
933000	EQUIPMENT MAIN-SERV AGREEMENT	16,455.00	14,415.00	14,400.00	16,000.00	16,000.00	16,000.00
936000	EQUIPMENT MAINTENANCE ALLOWAI	1,485.40	245.00	1,468.25	1,300.00	1,300.00	1,300.00

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
938000 COMMUNICATION EQUIPMENT REPAIR	48.26	989.92	1,107.92	1,000.00	1,000.00	1,000.00
943000 RENTAL CITY EQUIPMENT	135,000.00	135,000.00	135,000.00	107,000.00	107,000.00	65,000.00
960000 EDUCATION AND TRAINING	1,450.00	853.60	2,930.90	3,000.00	3,000.00	3,000.00
970000 CAPITAL OUTLAY GRANTS	0.00	0.00	6,778.62	10,000.00	102,000.00	10,000.00
976000 BLDG ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	10,000.00
979000 FIRE EQUIPMENT	9,661.05	17,384.14	14,512.73	25,197.19	25,197.19	40,000.00
981000 FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
983000 OFFICE EQUIPMENT/FURNITURE	1,771.64	146.00	744.25	500.00	500.00	500.00
984000 RADIO EQUIPMENT	4,162.08	4,521.07	1,101.32	5,500.00	5,500.00	10,020.00
FIRE DEPARTMENT TOTAL	1,347,386.92	1,346,081.59	1,353,147.23	1,403,747.19	1,477,962.19	1,396,935.00
10134000 VOLUNTEER FIREMEN						
703000 PART-TIME EMPLOYEE WAGES	34,999.95	31,986.95	30,069.01	30,000.00	30,000.00	30,000.00
717000 EMPLOYEE LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
728000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
803000 MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00	0.00
814000 RECRUITMENT & SELECT PHYSICALS	599.00	277.00	150.00	1,451.00	1,451.00	1,000.00
901000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
960000 EDUCATION AND TRAINING	5,942.26	6,850.00	3,640.00	7,000.00	7,000.00	7,000.00
979000 FIRE EQUIPMENT	3,244.13	1,037.12	11,961.71	13,600.00	13,600.00	13,600.00
VOLUNTEER FIREMEN TOTAL	44,785.34	40,151.07	45,820.72	52,051.00	52,051.00	51,600.00

10133600		FIRE DEPARTMENT	
702000	Salaries and Wages		
	CONTRACTUAL ITEM- Funds are budgeted for twelve Fire Fighters, one Administrative Assistant, base wage, FLSA, educational reimbursements and holidays.	\$	891,600.00
706000	Overtime		
	CONTRACTUAL ITEM- Additional overtime may be incurred from County Hazmat & Trench Rescue Team this overtime is reimbursed thru Emergency Management. Call Backs were changed to a 1 hour minimum. This will also include overtime for Continuing Education Credits for four Fire Inspectors.	\$	60,000.00
707000	Payment in Lieu of Health Insurance		
	CONTRACTUAL ITEM- Funds are budgeted for four employees that do not participate in the city's health insurance plan.	\$	6,000.00
710000	Longevity		
	CONTRACTUAL ITEM- To be paid out once a year, based on how many years the employee has worked (13 employees).	\$	11,580.00
715000	Social Security (FICA)		
		\$	16,800.00
716000	Employee Health Insurance		
		\$	125,500.00
716001	Prescription Reimbursement		
	Per Firefighters contract they no longer receive Prescription Reimbursement. This is for retirees only	\$	6,500.00
716002	Fed & State taxes & fees Health Insurance		
		\$	9,200.00
717000	Employee Life Insurance		
		\$	1,200.00
721000	Dental Insurance		
		\$	18,500.00
722000	Optical Insurance		
	CONTRACTUAL ITEM- Optical Insurance for Administrative Assistant	\$	400.00
723000	Worker's Compensation		
		\$	25,000.00
724000	Unemployment Compensation		
		\$	1,100.00

728000	Office Supplies		
		Funds are budgeted for minimal supplies- we have had problems with the fax machine in the past so a new fax machine is included in this budget.	\$ 300.00
729000	Books, Magazines, and Periodicals		
		Funds are budgeted for annual subscription to the Macomb Daily and an annual electronic subscription for Macomb County Fire Prevention NFPA Codes. We will also need to purchase IFC 2012 Code Edition books.	\$ 1,155.00
743000	Chemicals		
		Funds are budgeted for foam and valve lubricant. We cannot anticipate how many fires we will have in one year. We use two different types of foam Class A and Class B. A 55 gallon drum of foam is \$1,375.00.	\$ 2,000.00
744000	Uniform Allowance		
		CONTRACTUAL ITEM- Paid out twice a year once in July and once in January for 12 firefighters.	\$ 7,080.00
747000	Extinguisher Recharge		
		Funds are budgeted for annual extinguisher testing, recharges, repairs and replacement. We cannot anticipate how many recharges we will need throughout the year, but have used this line to the fullest extent in prior years. Some of the extinguishers are older and cannot be recharged only replaced.	\$ 1,000.00
748000	Educational Supplies		
		Funds are budgeted for supplies for Fire Safety talks to the elementary schools during the month of October. Last year we educated over one thousand elementary school children.	\$ 2,000.00
756000	Miscellaneous		
		Funds are budgeted miscellaneous items such as replacement flags, propane refill, State of Michigan Licensure fee, Petty Cash and department badges.	\$ 1,500.00
757000	Computer Software		
		Funds are budgeted for annual updates to Fire Tools and annual maintenance fees for our Incident Command System, maintenance fees for IPAD training. We are also budgeting for new software for Fire Inspections, Preplan review and Firefighter Right To Know.	\$ 5,600.00
759000	Photo Supply		
			\$ -

761000	Medical Supplies		
	Funds are budgeted for misc medical supplies, AED batteries \$265.00 ea. and AED pads are \$42.00 set.		\$ 2,000.00
	Last year six sets of pads were purchased. Most of our medical supplies are reimbursed thru MedStar Ambulance Co. which is huge saving for the City.		
776000	Small Tools/Shop Supplies		
	Funds are budgeted for nuts & bolts, spray paint and small tools to repair equipment within the Fire Department.		\$ 600.00
777000	Custodial Supplies - Building		
	Funds are budgeted for soaps, cleaners, paper products and waxes. These are items needed on a day to day basis since the Fire Department is open twenty four hours a day seven days a week. This will also include a pallet of speedy dry \$371.50 and a pallet of rock salt \$291.00.		\$ 2,500.00
803000	Membership and Dues		
	Funds are budgeted for annual dues for the Firefighters & the Fire Inspection Department which includes Governmental Membership \$100.00, Fire Insp. Society \$160.00, NFPA Certification \$125.00, State of MI Licensure \$125.00 Macomb County Fire and Emergency \$750.00, Macomb County Fire Chiefs Association dues \$50.00, eight EMT license renewals \$200.00 and Kelly Reynolds annual subscription \$75.00.		\$ 1,600.00
818000	Contractual Services		
	Funds are budgeted for annual OSHA mandated cleaning and repairing of turnout gear, annual flow testing for breathers, annual maintenance and air testing on the air fill station, annual ladder testing, annual review of medical forms.		\$ 6,000.00
829000	Cable Services		
	New Line Item- WOW Cable services for 12 months		\$ 1,200.00
861000	Mileage Allowance		
	New Line Item- Reimbursements for monthly MCFA Meetings, Quarterly LEPC Meetings and to & from conferences		\$ 1,500.00
864000	Conferences and Workshops		
	Funds are budgeted for the annual Fire Inspectors Society Conference in the spring \$325.00, and for the Fire Inspectors Society Conference in the fall \$170.00. 3 new fire inspectors will also need continuing education credits.		\$ 2,000.00
869000	Food Allowance		
	CONTRACTUAL ITEM- Funds are paid out twice a year once in July and once in January for twelve firefighters.		\$ 9,000.00
904000	Printing and Binding		
			\$ 700.00

	Since the DPW no longer prints we will need to budget for NCR forms and business cards and OT cards	
923000	Heat	
	This line item has decreased since new boilers were installed. Last year was an extremely cold winter and we stayed under budget. So we will budget the same amount this year.	\$ 10,000.00
931000	Building Maintenance	
	Funds are budgeted for any repairs to the sump pumps, roof repairs, plumbing, electrical, AC repairs, bay door repairs, hot water tank, generator, washers, dryer, refrigerator and freezer. This line has always been used to the fullest extent. Included in this line item we would like to budget for one new insulated bay door and one safety system for a bay door,	\$ 9,000.00
933000	Equipment Maintenance - Service Agreements	
	Funds are budgeted for monthly maint. fees $\$1236.00 \times 12 = \14832.00 in order to keep our boilers and AC running efficiently. Annual State certificates for the heating system.	\$ 16,000.00
936000	Equipment/Maintenance Allowance	
	Funds are budgeted for breather repairs, harness repairs and other misc. equipment that breaks	\$ 1,300.00
938000	Communication Equipment Repair	
	Funds are budgeted for repair to radios, headsets, switches and labor charges.	\$ 1,000.00
943000	Rental City Equipment	
	All vehicles are paid off- funds are budgeted for an annual average of \$12,000.00 in fuel and \$53,000.00 in maintenance	\$ 65,000.00
960000	Education and Training	
	CONTRACTUAL ITEM- This amount is allocated for educational classes and training for the firefighters.	\$ 3,000.00
970000	Capital Outlay Grants	
	This line item covers grant matches and can only be used for grant purposes. The AFG Grant has a 10% match, which we will apply for this year.	\$ 10,000.00
976000	Building Additions and Improvements	
	Funds are budgeted for the back entrance vestibule floor which needs to be removed and repoured also we need to repair and replace floor drains and grates. Tile needs to be removed in the mens showers in order to install new shower valves and	\$ 10,000.00

	isolation valves, the cost would be about \$1250.00.	
979000	Fire Equipment	
	Funds are budgeted for fire hose \$4,000, hose appliances \$1,500, thermal imaging camera \$10,000, fire gloves \$500.00, fire boots \$305.00 ea., face shields \$300.00, mounting brackets \$200.00, 2 chainsaw chains \$400.00	\$ 40,000.00
	2 cut off saw blades \$300.00, sawzall blades \$200.00, miscellaneous fire equipment, miscellaneous	
	hazmat equipmant \$1000.00, and four sets of turnout gear \$8700.00 per last year pricing. Replace and update our	
	water and ice rescue equipment. Purchase a used cascade system to fill our SCBA bottles \$20,000.00	
981000	Furniture	
	No funds are being requested.	\$ -
983000	Office Equipment Furniture	
	Funds budgeted for service agreement and per copy costs.	\$ 500.00
984000	Radio Equipment	
	Funds are budgeted for mandatory state and county user fees. These fees were always paid with grant money, the grant	
	has expired. This will also include data fees at \$35.00 a month for the new Fire Inspection Program. Also included are our	\$ 10,020.00
	monthly pager fees.	
TOTAL	FIRE DEPARTMENT	\$1,396,935.00

**GENERAL FUND
VOLUNTEER FIRE DEPARTMENT**

06/30/90
51015

10134000	Volunteer Fire Department	
803000	Part-Time Employee Wages The amount budgeted consists of salaries for approximately 20 members.	30,000.00
814000	Recruitment and Select Physicals The amount budgeted is the cost of exams for new members.	1,000.00
960000	Education and Training The amount budgeted is based training 3 times per month.	7,000.00
979000	Fire Equipment The amount budgeted reflects the costs associated with fire pagers, medical first responder updates, testing of gear, haz mat updates, mask fit tests, etc.	13,600.00
10134000	Volunteer Fire Department	51,600.00

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
10137100 INSPECTION DEPARTMENT						
702000 SALARIES & WAGES	42,990.03	0.00	0.00	0.00	0.00	0.00
703000 PART-TIME EMPLOYEE WAGES	-1,298.92	0.00	0.00	0.00	0.00	0.00
705000 DISBURSEMENT-EARNED WAGES	0.00	0.00	0.00	0.00	0.00	0.00
706000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
707000 PAYMENT IN LIEU OF HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
710000 LONGEVITY	1,100.00	0.00	0.00	0.00	0.00	0.00
715000 SOCIAL SECURITY (FICA)	3,694.79	0.00	0.00	0.00	0.00	0.00
716000 EMPLOYEE HEALTH INSURANCE	19,008.84	0.00	0.00	0.00	0.00	0.00
716001 PRESCRIPTION REIMBURSEMENT	500.00	0.00	0.00	0.00	0.00	0.00
717000 EMPLOYEE LIFE INSURANCE	84.10	0.00	0.00	0.00	0.00	0.00
719000 ICMA - CITY'S CONTRIBUTION	6.25	0.00	0.00	0.00	0.00	0.00
721000 DENTAL INSURANCE	1,443.72	0.00	0.00	0.00	0.00	0.00
722000 OPTICAL INSURANCE	260.88	0.00	0.00	0.00	0.00	0.00
723000 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
724000 UNEMPLOYMENT COMPENSATION	5.70	0.00	0.00	0.00	0.00	0.00
729000 BOOKS, MAGAZINES & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
803000 MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00	0.00
818000 CONTRACTUAL SERVICES	171,577.51	155,353.17	156,309.87	156,000.00	156,000.00	173,000.00
861000 INSPECTOR'S CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
864000 CONFERENCES AND WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
904000 PRINTING AND BINDING	643.00	0.00	140.40	0.00	0.00	0.00
960000 EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
INSPECTION DEPARTMENT TOTAL	240,015.90	155,353.17	156,450.27	156,000.00	156,000.00	173,000.00
10143000 DOG WARDEN						
702000 SALARIES & WAGES	15,169.57	14,977.34	15,123.05	15,000.00	15,000.00	15,500.00
706000 OVERTIME	0.00	0.00	0.00	750.00	750.00	750.00
744000 UNIFORM ALLOWANCE	50.00	50.00	35.00	50.00	50.00	50.00
746000 LAUNDRY & DRY CLEANING	75.92	74.46	73.00	100.00	100.00	100.00
756000 MISCELLANEOUS	184.83	0.00	0.00	300.00	300.00	300.00
776000 SMALL TOOLS & SHOP SUPPLIES	62.79	29.69	11.19	150.00	150.00	150.00
806000 ANIMAL COLLECTION	4,960.37	6,445.27	7,000.59	8,000.00	20,000.00	15,000.00
818000 CONTRACTUAL SERVICES	0.00	0.00	0.00	500.00	500.00	500.00
904000 PRINTING AND BINDING	0.00	0.00	0.00	500.00	500.00	500.00
943000 RENTAL CITY EQUIPMENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
960000 EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
977002 EQUIPMENT REPLACEMENT	265.66	0.00	0.00	500.00	500.00	500.00
DOG WARDEN TOTAL	22,269.14	23,076.76	23,742.83	27,350.00	39,350.00	34,850.00

GENERAL FUND INSPECTIONS

06/10/90

10137100	Inspections	
702000	Salary and Wages As of July 1, 2011, the City eliminated the following positions: Building Inspector, Mechanical Inspector, Plumbing Inspector, Electrical Inspector, and Rental Inspector. The City now contracts for these services.	
703000	Part-time Wages No funds are requested at this time.	
705000	Disbursement - Earned Wages No funds are requested at this time.	
706000	Overtime No funds are requested at this time.	
707000	Payment in Lieu of Health Insurance No funds are requested at this time.	
710000	Longevity No funds are requested at this time.	
719000	ICMA - City's Contribution No funds are requested at this time.	
729000	Books, Magazines, and Periodicals No funds are requested at this time.	
759000	Photographic Supplies No funds are requested at this time.	
803000	Membership and Dues No funds are requested at this time.	
818000	Contractual Services Funds budgeted are for the following contractual positions: Building Official/Inspector, Mechanical Inspector, Plumbing Inspector, Electrical Inspector, and Rental Inspector. This amount has been increased by \$17,000 over last year in anticipation of moving the Rental Inspector to a contracted, full-time position (additional \$14,000), and increasing the contracted wages of the Building/Mechanical, Plumbing and Electrical Inspectors by \$1,000 each.	173,000.00
826000	Legal Fees No funds are requested at this time.	

861000	Auto Allowance No funds are requested at this time.	-
864000	Conferences and Workshops No funds are requested at this time.	-
904000	Printing and Binding No funds are requested at this time.	-
936000	Equipment Maintenance Allowance No funds are requested at this time.	-
960000	Education and Training No funds are requested at this time.	-
Total 10137100 Inspections		173,000.00

DEPARTMENT O. PUBLIC SERVICES
2015/2016 Budget Summary
GENERAL FUND
DOG WARDEN

10143000	Dog Warden	Requested
702000	Salaries and Wages Funds are budgeted for 33% of one Full-time Code Enforcement Officer's salary to perform the duties of Animal Control Officer by capturing stray animals, issuing citations to persons in violation of the Animal Ordinances, and ensuring the well being of Animals within the City of Mount Clemens.	15,500.00
706000	Overtime Funds are budgeted for emergency animal control callouts as requested by the Macomb County Sheriff Department.	750.00
744000	Uniform Allowance Funds are budgeted for 1/2 of the uniform and safety shoe reimbursement per the negotiated Union contract.	50.00
746000	Laundry and Dry Cleaning Funds are budgeted for the 1/3 of the cost of dry cleaning or the laundering of required uniforms.	100.00
756000	Miscellaneous Funds are budgeted for miscellaneous purchases of live traps, bait for traps, trap disinfectants, and cat and dog food to aid in the capture and protect the well being of the animals captured.	300.00
776000	Small Tools and Shop Supplies Funds are budgeted for the purchase of required tools such as cat tongs, snare poles, and supplies to aid in the capture of stray animals.	150.00
806000	Animal Collection Funds are budgeted for Macomb County fees for Animal Shelter Services provided to the City. All captured animals picked up by the Animal Control Officer are taken to the County.	15,000.00
818000	Contractual Services Funds are budgeted for Macomb County to respond to after hours animal complaints.	500.00
904000	Printing and Binding Funds are budgeted for the purchase of animal complaint notices, tickets, and required animal impound receipts.	500.00
943000	Rental City Equipment Funds are budgeted for 1/3 of the operating costs of one Dodge Pickup (Animal Control Vehicle).	1,500.00

DEPARTMENT OF PUBLIC SERVICES
2015/2016 Budget Summary
GENERAL FUND
DOG WARDEN

977002	Equipment Replacement	500.00
	Funds are budgeted for the replacement of animal capture and transport equipment for the safety of captured animals. This equipment is necessary to maintain compliance with the State of Michigan Department of Agriculture.	
Total 10143000	Dog Warden	34,850.00

ACCOUNT DESCRIPTION

ACTUAL 2012 ACTUAL 2013 ACTUAL 2014 2015 BUDGET 2015 PROJECTED 2016 BUDGET

10144600 STREET DEPARTMENT

707000	PAYMENT IN LIEU OF HEALTH INS	375.00	218.75	0.00	0.00	0.00	0.00
710000	LONGEVITY	6,607.96	7,000.00	7,456.30	6,950.00	7,300.00	6,250.00
719000	ICMA - CITY'S CONTRIBUTION	0.00	1,219.85	993.36	990.00	990.00	990.00
818000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	2,950.00	0.00

STREET DEPARTMENT TOTAL

6,982.96 8,438.60 8,449.66 7,940.00 11,240.00 7,240.00

10144800 STREET LIGHTING

926000	STREET LIGHTING	385,432.04	423,131.60	404,874.49	440,000.00	400,000.00	400,000.00
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STREET LIGHTING TOTAL

385,432.04 423,131.60 404,874.49 440,000.00 400,000.00 400,000.00

10172100 COMMUNITY DEVELOP & PLANNING

702000	SALARIES & WAGES	174,909.83	228,636.71	200,719.72	233,282.00	199,000.00	241,735.00
703000	PART-TIME EMPLOYEE WAGES	1,298.92	0.00	0.00	0.00	0.00	0.00
705000	DISBURSEMENT-EARNED WAGES	48.50	1,096.47	0.00	0.00	0.00	0.00
706000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
710000	LONGEVITY	350.00	2,150.00	2,150.00	2,150.00	2,150.00	2,450.00
719000	ICMA - CITY'S CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	1,950.00
729000	BOOKS, MAGAZINES & PERIODICALS	160.80	137.15	478.20	300.00	500.00	500.00
756000	MISCELLANEOUS	195.64	139.33	62.32	250.00	250.00	250.00
803000	MEMBERSHIP AND DUES	390.00	445.00	1,020.00	700.00	1,020.00	700.00
818000	CONTRACTUAL SERVICES	64,594.66	41,217.54	36,984.10	30,000.00	55,000.00	55,000.00
826000	LEGAL FEES (ATTORNEY)	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
861000	AUTOMOBILE ALLOWANCE/MILEAGE	1,210.57	1,405.59	1,871.76	2,000.00	2,000.00	2,000.00
864000	CONFERENCES AND WORKSHOPS	305.00	230.00	175.00	500.00	500.00	500.00
901000	ADVERTISING	5,000.23	6,079.03	4,678.08	6,000.00	6,000.00	6,000.00
904000	PRINTING AND BINDING	76.50	276.25	514.10	500.00	750.00	500.00
960000	EDUCATION AND TRAINING	80.00	0.00	0.00	500.00	500.00	500.00

COMMUNITY DEVELOP & PLANNING TOTAL

248,620.65 281,813.07 248,653.28 281,182.00 272,670.00 317,085.00

10172136 COMMUNITY DEVELOP & PLANNING

818000	CONTRACTUAL SERVICES -CDBG	145,779.19	158,074.32	106,295.76	266,683.00	205,172.00	0.00
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COMMUNITY DEVELOP & PLANNING TOTAL

145,779.19 158,074.32 106,295.76 266,683.00 205,172.00 0.00

GENERAL FUND
NON-SUB DEPARTMENT

10144600 Non-Sub Department		Requested
710000	Longevity Longevity payments budgeted for Department of Public Services employees.	6,250.00
719000	ICMA - City's Contribution Funds are budgeted for 50% of the City's portion of Jeff Wood's ICMA.	990.00
Total 10144600 Non-Sub Department		7,240.00

04/07/2015

10144800	Street Lighting		
926000	Street Lighting		
	The amount budgeted reflects 12 months of expenses for lighting. One month is charged to Auto Parking.		400,000.00
Total 10144800	Street Lighting		400,000.00

GENERAL FUND COMMUNITY DEVELOPMENT

10172100	Community Development	
702000	Salaries and Wages The requested amount covers the wages of the following positions: Community Development Director, Administrative Assistant, Code Enforcement Officers (2). The Department Secretary position has been vacant since April of 2013. The proposed budget anticipates the filling of this position with a Planner I. All City employees within the Department are now paid from this line item, while the contracted inspection positions are paid from the Inspections Division.	241,227.11
703000	Part-time Wages Funds are not requested at this time.	
705000	Disbursement - Earned Wages Funds are not requested at this time.	
706000	Overtime Funds are not requested at this time.	
710000	Longevity Longevity payment budgeted for John Denomme, Laurel Emerson and Theresa Hipple per Clerical Union Contract.	2,150.00
719000	ICMA - City's Contribution Funds are not requested at this time.	
729000	Books, Magazines, and Periodicals The majority of the functions within the Community Development Department are regulatory. Therefore, it is imperative that staff is current with legal determinations, property ownership information, enforcement techniques and best practices in land use planning and community development. The money allocated in this budget line will allow for the purchase of periodicals building codes and other reference materials related to these items.	400.00
756000	Miscellaneous The responsibilities of the department vary. Therefore, this line item is intended for those expenses that are not part of the normal course of business. Past expenses in this line item include: ordering name plates for new members to various boards, committees and commissions; and recording fees for property deeds transferred to the City, etc.	250.00
803000	Membership and Dues The majority of the functions within the Community Development Department are regulatory. Therefore, it is imperative that staff is knowledgeable about current trends. Professional organizations are an excellent tool to learn about challenges and best practices of other communities. The professional organizations included promote better practices related to planning and zoning, economic development, code enforcement and housing. Such organizations include: Michigan Association of Housing Officials, Michigan Association of Code Enforcement Officials, Michigan Association of Planning, American Planning Association, Michigan Economic Developers Association, Michigan Community Development Assn.	700.00

GENERAL FUND COMMUNITY DEVELOPMENT

06/01/2015

818000	<p>Contractual Services</p> <p>This line item is intended to cover the following services:</p> <p><u>Ken's Janitorial Service</u> - Provides services related to blight removal and the boarding up of properties that are open to trespass. The cost of these services is offset by invoices sent to the property owners.</p> <p><u>Anderson, Eckstein & Westrick</u> - The engineering consultant reviews site plans and answer questions relating to civil engineering design and utility issues. The cost for these services is largely offset by fees charged by the City to developers and property owners.</p> <p><u>JC Landscaping</u> - The City currently uses this company to perform lawn maintenance services on properties in violation of City ordinances. The cost of these services is offset by invoices sent to the property owners.</p> <p>This amount has been increased by \$15,000 over last year in the anticipation of the Master Plan Update process</p>	45,000.00
826000	<p>Legal Fees</p> <p>This line item remains the same as last year.</p>	5,000.00
861000	<p>Auto Allowance</p> <p>This line item remains the same as last year. Funds are being requested for local travel for Department staff and travel to/from conferences and workshops due to the unavailability of City cars.</p>	2,000.00
864000	<p>Conferences and Workshops</p> <p>Staff must be knowledgeable about current practices within their respective disciplines. This is to manage the risk of the City against litigation for unlawful practices. The conferences attended address the primary functions of the Community Development Department: planning and zoning, economic development, and code/housing ordinance enforcement.</p>	500.00
901000	<p>Advertising</p> <p>This line item has decreased. Costs for the publication of public hearing notices and other legal notices are paid from this line item. These costs are largely driven by the number of requests the City receives that require legal notices.</p>	6,000.00
904000	<p>Printing and Binding</p> <p>The Department does most of its printing in-house. The requested amount is reserved for inspection tags and stickers and for any materials that may be printed off-site.</p>	500.00
960000	<p>Education and Training</p> <p>This line item accounts for continuing educational and training opportunities, including for appointed members of the Planning Commission, Zoning Board of Appeals, etc.</p>	500.00
Total 10172100	Community Development	304,227.11

<u>COUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
10175100 COMMUNITY CENTER						
818000 CONTRACTUAL SERVICES	5,455.39	27,743.47	27,744.82	25,000.00	20,000.00	25,000.00
921000 ELECTRIC	16,732.15	15,201.42	14,105.23	16,000.00	16,000.00	16,000.00
923000 HEAT	5,349.84	4,913.56	7,444.54	7,000.00	7,000.00	7,000.00
931000 BUILDING MAINTENANCE	9.19	0.00	0.00	0.00	0.00	0.00
933000 EQUIPMENT MAIN-SERV AGREEMENT	3,370.34	2,599.00	2,678.65	3,000.00	3,000.00	3,000.00
COMMUNITY CENTER TOTAL	30,916.91	50,457.45	51,973.24	51,000.00	46,000.00	51,000.00
10175130 REC - PARKS & STADIUM						
702000 SALARIES & WAGES	55,000.20	52,688.46	51,400.96	55,500.00	50,000.00	55,000.00
703000 PART-TIME EMPLOYEE WAGES	8,248.71	8,694.00	6,468.00	10,000.00	10,000.00	10,000.00
705000 DISBURSEMENT-EARNED WAGES	0.00	0.00	0.00	0.00	36,000.00	0.00
706000 OVERTIME	5,384.94	5,796.81	4,793.82	3,500.00	3,500.00	3,500.00
710000 LONGEVITY	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,100.00
744000 UNIFORM ALLOWANCE	450.00	450.00	450.00	450.00	450.00	450.00
756000 MISCELLANEOUS	187.58	107.25	133.81	300.00	300.00	300.00
758000 RECREATIONAL SUPPLIES	2,437.15	2,242.65	2,972.31	2,000.00	2,000.00	2,000.00
776000 SMALL TOOLS & SHOP SUPPLIES	115.38	42.28	144.02	500.00	500.00	500.00
777000 CUSTODIAL SUPPLIES-BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
780000 PAINT	162.57	231.07	0.00	500.00	500.00	500.00
782000 ROAD MAINT-MATERIAL & SUPPLIES	260.22	24.12	29.36	500.00	500.00	500.00
783000 LANDSCAPING SUPPLIES	2,749.31	3,205.86	4,294.51	5,100.00	5,100.00	5,000.00
784000 REP PARTS/MAINT-AUTO & CON EQU	24.95	0.00	0.00	0.00	0.00	0.00
785000 LUMBER AND HARDWARE	447.80	122.85	566.01	750.00	750.00	750.00
787000 ELECTRICAL SUPPLIES	677.67	231.57	1,297.55	500.00	500.00	500.00
789000 WATER PIPE & FITTINGS	543.38	336.21	746.07	500.00	500.00	500.00
793000 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
818000 CONTRACTUAL SERVICES	11,895.04	9,543.87	25,372.30	16,312.00	16,312.00	15,000.00
864000 CONFERENCES AND WORKSHOPS	125.00	115.00	0.00	200.00	200.00	200.00
921000 ELECTRIC	20,075.98	22,321.31	18,326.32	22,000.00	20,000.00	20,000.00
923000 HEAT	1,973.12	3,566.17	2,928.99	3,500.00	3,000.00	3,500.00
931000 BUILDING MAINTENANCE	167.98	0.00	120.40	350.00	350.00	350.00
942000 RENTAL OF BUILDINGS	838.93	0.00	0.00	0.00	0.00	0.00
943000 RENTAL CITY EQUIPMENT	55,000.08	55,000.08	55,000.08	55,000.00	55,000.00	55,000.00
974000 LAND IMPROVEMENT	1,713.64	1,528.00	1,567.25	2,200.00	2,200.00	2,000.00
REC - PARKS & STADIUM TOTAL	170,179.63	167,947.56	178,311.76	181,362.00	209,362.00	176,650.00

06/01/2015

10175100	Community Center	
818000	Contractual Services The amount budgeted reflects the anticipated costs for cleaning the Recreation Center.	25,000.00
921000	Electric The amount budgeted reflects the anticipated costs for electricity used at the Recreation Center.	16,000.00
923000	Heat The amount budgeted reflects the anticipated costs for heating the Recreation Center.	7,000.00
931000	Building Maintenance The amount budgeted reflects the anticipated costs for building maintenance at the Recreation Center.	
933000	Equipment Maintenance/Service Agreements The amount budgeted reflects the cost of equipment maintenance/service contracts.	3,000.00
Total 10175100	Community Center	51,000.00

**GENERAL FUND
RECREATION - PARKS AND STADIUM**

Code	Description	Requested
10175130	Rec - Parks and Stadium	
702000	Salaries and Wages Funds are budgeted for Crew Leader including vacation pay in lieu of time off.	55,000.00
703000	Part-Time Employee Wages Funds are budgeted for Seasonal Laborers during the summer months. Job duties include grass cutting, trash pickup, flower planting, weeding, and other miscellaneous jobs throughout the City Parks, at City Hall, at the Gazebo, at the Fire Hall, and at the Community Center and ball diamonds.	10,000.00
706000	Overtime Funds are budgeted for snow and ice removal and ball diamond set ups.	3,500.00
710000	Longevity Longevity payments budgeted for Crew Leader.	1,100.00
744000	Uniform Allowance Per Macomb Supervisor Employee Association contract (Crew Leaders' Union), these funds are budgeted for reimbursement of a clothing allowance for Crew Leader.	450.00
756000	Miscellaneous Funds are budgeted for replacement of American flags for the City, ball diamonds, parks, at City Hall, and at the Community Center.	300.00
758000	Recreational Supplies Funds are budgeted for playground equipment maintenance and repair; basketball hoops and tennis nets; and athletic meal, striping material, and base replacements for the ball diamonds.	2,000.00
776000	Small Tools and Shop Supplies Funds are budgeted for miscellaneous hardware supplies needed for City park maintenance; including rakes, shovels, landscaping equipment, etc.	500.00
780000	Paint Funds are budgeted for paint and painting supplies for City park buildings and benches, dug-out shelters and benches.	500.00

**GENERAL FUND
RECREATION - PARKS AND STADIUM**

782000	Road Materials and Supplies Funds are budgeted for materials needed for parking lot repairs, striping paint, and curb stop replacements.	500.00
783000	Landscaping Supplies Funds are budgeted for flowers for the 2014 planting season throughout the City and in the City parks, top soil, grass seed, mulch, week killer, fertilizer, waste bags, replacement shrubbery, play sand, and cedar roping used for Christmas decorations.	5,000.00
785000	Lumber and Hardware Funds are budgeted for repairs and materials for City park benches, wooden fences, dugout shelters and benches, and other miscellaneous repairs.	750.00
787000	Electrical Supplies Funds are budgeted for replacement light bulbs and miscellaneous electrical supplies needed for City parks.	500.00
789000	Water Pipe and Fittings Funds are budgeted for irrigation system repairs.	500.00
818000	Contractual Services Funds budgeted include contractual services for parking lot sweeping, lawn spraying, porta-john rentals at the City parks, cleaning services at Wilson School, electrical maintenance and repairs	15,000.00
864000	Conferences and Workshops Funds are budgeted for State mandated pesticide application continuing education courses and re-certifications for Crew Leader.	200.00
921000	Electric Funds budgeted for DTE Energy charges for Shadyside Park, Rotary Park, Wilson Park, Olsen Park, 190 Lafayette (Junior Baseball Complex), and 199 Lafayette (Diamonds #1-4, Scoreboard, and In-Line Skate Park).	20,000.00
923000	Heat Funds budgeted for Consumers Energy charges for the Wilson Gym.	3,500.00
931000	Building Maintenance Funds are budgeted for miscellaneous repairs needed at the Wilson Gym building.	350.00

**GENERAL FUND
RECREATION - PARKS AND STADIUM**

943000	Rental City Equipment Funds budgeted are a fixed annual cost for initial vehicle cost, fuel, and yearly maintenance.	55,000.00
974000	Land Improvement Funds are budgeted for benches and picnic tables needed in the City parks. Benches and plaques for the Adopt-A-Bench program are also purchased from this line item, but are paid for in advance by the bench sponsor.	2,000.00
Total 10175130 Rec - Parks & Stadium		176,650.00

06/01/2015

<u>ACCOUNT DESCRIPTION</u>		<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
10180100 ART CENTER							
818000	CONTRACTUAL SERVICES	2,948.98	4,965.97	3,076.37	3,000.00	3,018.00	3,000.00
931000	BUILDING MAINTENANCE	5,775.50	2,709.76	927.00	2,000.00	2,000.00	2,000.00
ART CENTER TOTAL		8,724.48	7,675.73	4,003.37	5,000.00	5,018.00	5,000.00
10185100 LIABILITY INSURANCE							
928000	LIABILITY INSURANCE	70,975.53	119,396.23	118,054.55	120,000.00	120,000.00	120,000.00
LIABILITY INSURANCE TOTAL		70,975.53	119,396.23	118,054.55	120,000.00	120,000.00	120,000.00
10185200 EMPLOYEE HEALTH INSURANCE							
707000	PAYMENT IN LIEU OF HEALTH INS	23,375.00	24,327.92	22,943.55	22,500.00	22,500.00	22,500.00
716000	EMPLOYEE HEALTH INSURANCE	1,604,800.09	1,618,620.69	1,621,210.88	1,610,000.00	1,610,000.00	1,675,000.00
716001	PRESCRIPTION REIMBURSEMENT	9,000.00	9,146.98	8,500.00	8,500.00	8,500.00	8,500.00
716002	FED/STATE TAX & FEES HEALTH	0.00	0.00	28,383.48	84,800.00	90,000.00	100,000.00
818000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE HEALTH INSURANCE TOTAL		1,637,175.09	1,652,095.59	1,681,037.91	1,725,800.00	1,731,000.00	1,806,000.00
10185300 EMPLOYEE LIFE INSURANCE							
717000	EMPLOYEE LIFE INSURANCE	19,830.38	19,726.74	19,657.08	20,900.00	20,900.00	20,900.00
EMPLOYEE LIFE INSURANCE TOTAL		19,830.38	19,726.74	19,657.08	20,900.00	20,900.00	20,900.00
10185400 EMPLOYEE OPTICAL INSURANCE							
722000	OPTICAL INSURANCE	4,612.97	6,362.22	6,371.76	7,700.00	7,700.00	7,700.00
EMPLOYEE OPTICAL INSURANCE TOTAL		4,612.97	6,362.22	6,371.76	7,700.00	7,700.00	7,700.00
10185500 EMPLOYEE DENTAL INSURANCE							
721000	DENTAL INSURANCE	26,953.20	30,512.36	27,812.04	34,930.00	34,930.00	36,400.00
EMPLOYEE DENTAL INSURANCE TOTAL		26,953.20	30,512.36	27,812.04	34,930.00	34,930.00	36,400.00
10186100 EMPLOYER'S SHARE OF RETIREMENT							
718000	EMPLOYEE RETIREMENT	0.00	0.00	0.00	100,000.00	295,923.00	358,894.00
EMPLOYER'S SHARE OF RETIREMENT TOTAL		0.00	0.00	0.00	100,000.00	295,923.00	358,894.00

3/23/2015

10180100 Art Center	
818000 Contractual Services	
The Art Center Building is owned by the City and leased. The City is responsible for contract items such pest control, landscaping etc.	3,000.00
931000 Building Maintenance	
The Art Center Building is owned by the City and leased. The City is responsible for maintenance such as plumbing, heating etc.	2,000.00
10180100 Art Center	5,000.00

10185200	Employee Health Insurance	
707000	Payment in lieu of Health Insurance The amount budgeted reflects the lump sum payments to employees who are covered by their spouse's health insurance.	22,500.00
716000	Employee Health Insurance The amount budgeted accounts for the cost of Health Care Insurance for eligible employees and Retirees	1,675,000.00
716001	Prescription Reimbursement	8,500.00
716002	Federal/State Tax and Fee on Health Insurance Affordable Health Care Act requiring Federal and State taxes along with fees.	100,000.00
Total 10185200	Employee Health Insurance	1,806,000.00

**ALL FUNDS
FRINGE BENEFITS**

BUDGET SUMMARY

The following is a budget listing of all the fringe benefits for the City of Mount Clemens' retired and active employee. The total cost in each category represents the total amount that is spread across the City's various funds. The attached spreadsheet illustrates the breakdown for the different funds and the amounts associated with the retired and active employees as it pertains to the various benefits.

-707000	Payment in Lieu of Health Insurance	
	The line item 10185200-707000 reflects the amount needed to pay retirees who retired under general fund and have elected not to receive the City provided health insurance. Currently there are sixteen retirees who receive \$1,500 annually. One of the sixteen retirees, who retired from the Wastewater Treatment Plant, is included in the Wastewater Treatment budget line item 59053708-707000.	22,500.00

Please note that this line item is used for general fund retirees only. All active employees who opt out of coverage are expensed in their individual locations.

-715000	Social Security	
	The amount budgeted in these line items represents the City's obligated payment portion of Social Security and Medicare. The rate for Social Security is 6.2% while the Medicare rate is 1.45%. The salaries for firefighters are subject to Medicare only. The dollar amount in each line was calculated based on the department's salary request multiplied by FICA rates.	250,955.00

-716000	Employee Health Insurance	
	The health insurance premiums for both our active and retired employees are included in these line items. The majority of past and present personnel fall under the general fund. Active personnel who work in the Fire Department are classified separately even though they fall under General Fund. This department has its own health insurance line item. It is isolated to accurately assess the cost associated to the Fire Department.	2,516,920.00
	The City maintains two health insurance carriers. They are Blue Cross/Blue Shield of MI (BC/BS) and Blue Care Network (BCN). For budgeting purposes, calculations were computed separately due to different rates and then were combined together to arrive at the requested budget amounts. The budgeted amounts include an estimated rate increase of 4% for BC/BS and an estimated rate increase of 4% for BCN. Also included is the Federal and State Taxes and Fees. Effective Jan 1st, the taxes and fees amounted to \$153,855.	

The following is a history of actual-rate increases/decreases for the past five years:

	BC/BS	BCN-Retirees
FY 14/15	+ 0%	+ 0%
FY 13/14	+ 2.01%	+ 7.82%
FY 12/13	- 0.16%	+ 5.03%
FY 11/12	+ 4.76%	+ 9.91%
FY 10/11	+ 26.87%	+ 14.91%
FY 09/10	+ 6.80%	+ 13.99%

06/01/2015

**ALL INDS
FRINGE BENEFITS**

Please note that currently, there are only two retirees enrolled in Blue Care Network. The requested amount for the active employees has been reduced by the contributions made by the employees towards their health insurance, which is calculated to be \$48,575.

06/01/2015

-716001	Prescription Reimbursement	17,500.00
	The only collective bargaining agreement that has a provision for reimbursement of prescriptions is the Fire Department. In addition, the firefighters have a provision which allows for retirees to be reimbursed. The total allotted amount per active and retired individuals who take the City provided health insurance is \$275 each per fiscal year.	
	Also included in this line item is the cash incentive given to retirees who opted to increase the co-pay for prescriptions drugs to \$15/\$30. Currently, there are twenty-one retirees participating in the cash incentive. Out of the twenty-one, six are charged to Court and that amount is not included in the totals.	
-717000	Employee Life Insurance	30,200.00
	Life insurance is a benefit for both active and retired employees. UNUM, our insurance carrier has maintained the same rates since 2007/2008 when they began providing life insurance for the City. The amount budgeted includes a 2% increase for active employees and an estimated 2% increase for retired employees.	
-721000	Dental Insurance	82,195.00
	Active full-time employees and their families receive dental insurance. The insurance carrier for dental insurance is Blue Cross Blue Shield of MI. The amount budgeted is an estimated rate increase of 4%. Federal and State Taxes and Fees are included in the figures.	
-722000	Optical Insurance	13,825.00
	The amount budgeted represents coverage for full-time active employees. Currently, the Firefighters do not have this benefit. However, the amount includes this group. The insurance carrier for optical insurance is Blue Cross Blue Shield of MI. The amount budgeted includes an estimated increase of 0%. Federal and State Taxes and Fees are included in the figures.	
-723000	Worker's Compensation	102,100.00
	Calculations were made using 2014/2015 rates with an estimated 0% increase. The actual rates were not available from the Michigan Municipal League (Worker's Compensation carrier) at the time when budget entries were made. Claims and adjustments in salaries factor into our rates.	
-724000	Unemployment Compensation	7,350.00
	The budgeted amounts for Unemployment Compensation are difficult to project. These rates are provided to us before the end of the calendar year. In January 2014, we experienced a rate decrease. The amount budgeted reflects an estimated increase of 0% over the 2015 rate. The rates provided to the City are calculated based on the City's account activity, using an average of the most recent five years of claims.	
Total	Fringe Benefits	3,043,545.00

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
10186200 SOCIAL SECURITY (FICA)						
715000 SOCIAL SECURITY (FICA)	96,898.06	99,369.24	101,846.78	114,500.00	110,000.00	102,000.00
SOCIAL SECURITY (FICA) TOTAL	96,898.06	99,369.24	101,846.78	114,500.00	110,000.00	102,000.00
10187000 UNEMPLOYMENT COMPENSATION						
724000 UNEMPLOYMENT COMPENSATION	866.95	5,233.02	2,370.32	2,800.00	2,800.00	2,800.00
UNEMPLOYMENT COMPENSATION TOTAL	866.95	5,233.02	2,370.32	2,800.00	2,800.00	2,800.00
10187100 WORKER'S COMPENSATION						
723000 WORKER'S COMPENSATION	26,697.63	29,108.42	28,997.00	36,400.00	36,400.00	36,400.00
WORKER'S COMPENSATION TOTAL	26,697.63	29,108.42	28,997.00	36,400.00	36,400.00	36,400.00
10189900 TAX TRIBUNAL REFUNDS						
961000 TAX TRIBUNAL/TAX WRITE OFF	153,658.45	222,025.12	61,072.28	20,000.00	10,000.00	5,000.00
TAX TRIBUNAL REFUNDS TOTAL	153,658.45	222,025.12	61,072.28	20,000.00	10,000.00	5,000.00
10190200 LAND IMPROVE/DEMOLITION/ACQUIS						
818000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
826000 LEGAL FEES (ATTORNEY)	37,585.00	0.00	0.00	0.00	0.00	0.00
959000 DEMOLITION CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
974000 LAND IMPROVEMENT	871.32	0.00	0.00	0.00	0.00	0.00
LAND IMPROVE/DEMOLITION/ACQUIS TOTAL	38,456.32	0.00	0.00	0.00	0.00	0.00
10190400 BUILDING IMPROVEMENTS						
976000 BLDG ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	500.00	500.00	0.00
976002 BLDG ADD/IMPROVE TRAIN DEPOT	18,000.00	0.00	0.00	0.00	0.00	0.00
BUILDING IMPROVEMENTS TOTAL	18,000.00	0.00	0.00	500.00	500.00	0.00
10196600 TRANSFER OUT						
969000 BEAUTIFICATION PROGRAM	0.00	0.00	0.00	200.00	200.00	200.00
969211 TRANSFER - DAR	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00
969585 TRANSFER - AUTO PARK	0.00	0.00	90,000.00	86,000.00	90,000.00	90,000.00
TRANSFER OUT TOTAL	0.00	0.00	90,000.00	176,200.00	180,200.00	90,200.00

**GENERAL FUND
ADDITIONAL LIABILITIES**

06/0
78
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101861000	Employer's Share of Retirement	
78000	Employee Retirement	
	The amount budgeted is based upon the June 30, 2014 actuarial report. The General Fund payment has not been made since 2010, but payment for 2015 has been paid in full. Previous years owing is \$794,469 will pay back over five years at \$158,894.	358,894.00
10186100	Employer's Share of Retirement	358,894.00
10189900	Tax Tribunal Refunds	
961000	Tax Tribunal	
	The amount budgeted is based upon the projections from our Assessor's Office on Pending Tribunal Cases.	5,000.00
10189900	Tax Tribunal Refunds	5,000.00
10190200	Land Improvement/Demolition/Acquisition	
	Moved to Sanitation budget (59652100 - 974000)	-
10190200	Land Improvement/Demolition/Acquisition	-
10190400	Building Improvements	
976000	Building Additions and Improvements	
10190400	Building Improvements	-
10196600	Transfer Out	
969000	Beautification Program	
969211	Contribution - Dial A Ride	200.00
969585	Contribution - Parking	90,000.00
10196600	Transfer Out	90,200.00
10196800	Cable T.V.	
818000	Contractual Services	
982000	Machinery/Equipment	75,000.00
		30,000.00
10196800	Cable T.V.	105,000.00

ACCOUNT DESCRIPTION

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
10196800 CABLE T.V.						
818000 CONTRACTUAL SERVICES	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
982000 MACHINERY AND EQUIPMENT	0.00	24,592.17	20,685.00	0.00	3,420.00	30,000.00
CABLE T.V. TOTAL	75,000.00	99,592.17	95,685.00	75,000.00	78,420.00	105,000.00
EXPENSE TOTAL	8,895,616.08	9,082,656.09	9,038,954.27	9,639,430.19	9,781,316.19	9,703,553.00
Total of Revenue over Expenses	\$356,001.07	(\$643,035.48)	(\$408,363.94)	(\$1,122,990.19)	(\$1,014,164.69)	\$577,777.00

Automobile Parking System

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Revenues

AUTOMOBILE PARKING SYSTEM

Fund Balance	July 1,2013	\$	1,821,913.00
Revenue		\$	653,349.00
Expense		\$	576,091.00
Difference		\$	77,258.00
Fund Balance	June 30, 2014	\$	1,899,171.00
Cash	\$105,057.32		
Fund Balance	July 1,2014	\$	1,899,171.00
Revenue		\$	661,850.00
Expense		\$	660,315.00
Difference		\$	1,535.00
Fund Balance	June 30, 2015	\$	1,900,706.00
Fund Balance	July 1,2015	\$	1,900,706.00
Revenue		\$	698,100.00
Expense		\$	697,643.00
Difference		\$	457.00
Fund Balance	June 30, 2016	\$	1,901,163.00



CITY OF MOUNT CLEMENS 2016 FISCAL YEAR BUDGET

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
585100 AUTO PARK GENERAL REVENUE						
664000 INTEREST EARNINGS	1,046.31	330.35	0.00	0.00	0.00	0.00
676101 CONTRIBUTION GENERAL FD	0.00	0.00	90,000.00	86,000.00	90,000.00	0.00
AUTO PARK GENERAL REVENUE TOTAL	1,046.31	330.35	90,000.00	86,000.00	90,000.00	0.00
585244 AUTO PARK CHARGES FOR SERVICES						
652001 PARKING METER RECEIPTS	473,580.44	391,494.19	409,878.11	475,000.00	410,000.00	420,000.00
652002 PARKING STICKERS	127,015.00	123,311.50	136,511.00	130,000.00	135,000.00	135,000.00
656000 PARKING FINES	0.00	0.00	0.00	0.00	0.00	80,000.00
657000 PENALTY/INTEREST	0.00	0.00	0.00	0.00	0.00	38,000.00
668000 RENT AND ROYALTY	9,750.00	12,675.00	14,175.00	11,700.00	22,500.00	22,500.00
678000 REIMBURSEMENT OF EXPENDITURES	3,570.03	611.57	0.00	1,000.00	600.00	600.00
687000 REFUNDS OR REBATES	3,942.37	1,817.78	2,784.77	1,500.00	2,000.00	2,000.00
689000 INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	1,750.00	0.00
AUTO PARK CHARGES FOR SERVICES TOTAL	617,857.84	529,910.04	563,348.88	619,200.00	571,850.00	698,100.00
REVENUE TOTAL	618,904.15	530,240.39	653,348.88	705,200.00	661,850.00	698,100.00

**REV. '05
AUTOMOBILE PARKING SYSTEM**

0/90
2
5

585100	General Revenue	
664000	Interest Earnings Amount budgeted reflects the average earnings on cash and investments over the last year.	Requested
676101	Contribution - General Fund	90,000.00
Total 585100	General Revenue	90,000.00
585244	Charges for Services	
652001	Parking Meter Receipts Amount budgeted based upon last year of receipts from meter collections and analysis of lot usage (including Friday and Saturday collections for Roskopp lot.	Requested 410,000.00
652002	Parking Stickers Amount budgeted based upon last year of fees charged quarterly. (Roskopp - \$90/quarter, All others - \$65/quarter)	135,000.00
657000	Penalty and Interest Amount budgeted reflects average of last 12 months of fees charged for late payments.	38,000.00
668000	Rent and Royalty	22,500.00
678000	Reimbursement of Expenditures Amount budgeted based upon anticipated reimbursement from Stars and Stripes Festival and occassional damage to meters.	600.00
687000	Refunds/Rebates Amount budgeted reflects savings on Blue Cross/Blue Shield use.	2,000.00
689000	Insurance Settlement Amount budgeted is zero.	
Total 585244	Charges for Services	608,100.00
Total	Auto Park	698,100.00

Automobile Parking System

585

Expenses

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
58554600 AUTOMOBILE PARK SYSTEM						
702000 SALARIES & WAGES	85,058.20	86,272.82	82,738.59	90,000.00	85,000.00	90,000.00
703000 PART-TIME EMPLOYEE WAGES	22,894.06	23,487.53	22,869.44	23,000.00	10,000.00	24,000.00
705000 DISBURSEMENT-EARNED WAGES	0.00	0.00	0.00	0.00	0.00	0.00
706000 OVERTIME	269.26	91.06	1,299.34	2,000.00	1,000.00	2,000.00
707000 PAYMENT IN LIEU OF HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
710000 LONGEVITY	1,100.00	1,100.00	1,100.00	1,100.00	1,450.00	1,450.00
715000 SOCIAL SECURITY (FICA)	8,142.33	7,888.18	7,947.38	8,900.00	7,500.00	8,985.00
716000 EMPLOYEE HEALTH INSURANCE	27,825.06	22,609.18	23,842.07	24,385.00	23,000.00	23,920.00
716002 FED & STATE TAXES & FEES HEALT	0.00	0.00	626.50	1,815.00	1,815.00	1,850.00
717000 EMPLOYEE LIFE INSURANCE	130.20	119.35	130.20	200.00	200.00	200.00
718000 EMPLOYEE RETIREMENT	14,031.03	12,870.29	14,201.62	13,000.00	10,290.00	11,000.00
719000 ICMA - CITY'S CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
721000 DENTAL INSURANCE	2,215.74	2,360.91	2,197.22	2,373.00	2,200.00	2,300.00
722000 OPTICAL INSURANCE	400.87	456.37	466.14	550.00	460.00	550.00
723000 WORKER'S COMPENSATION	1,242.23	2,317.57	2,347.62	2,900.00	2,900.00	3,000.00
724000 UNEMPLOYMENT COMPENSATION	17.10	548.03	209.94	300.00	300.00	300.00
744000 UNIFORM ALLOWANCE	50.00	50.00	65.00	200.00	200.00	200.00
746000 LAUNDRY & DRY CLEANING	690.78	525.75	475.44	500.00	500.00	500.00
756000 MISCELLANEOUS	332.72	0.00	584.59	500.00	500.00	500.00
776000 SMALL TOOLS & SHOP SUPPLIES	53.94	14.99	157.13	350.00	350.00	350.00
780000 PAINT	114.95	247.26	0.00	500.00	500.00	500.00
782000 ROAD MAINT-MATERIAL & SUPPLIES	1,926.99	1,800.00	314.49	2,000.00	2,000.00	2,000.00
783000 LANDSCAPING SUPPLIES	444.84	161.25	0.00	2,500.00	2,500.00	2,500.00
791000 METER PARTS	4,214.07	1,384.67	5,617.98	4,000.00	4,000.00	4,000.00
803000 MEMBERSHIP AND DUES	0.00	0.00	0.00	100.00	0.00	100.00
818000 CONTRACTUAL SERVICES	63,745.98	26,648.35	22,001.24	50,048.00	30,000.00	30,000.00
826000 LEGAL FEES (ATTORNEY)	375.00	2,618.12	200.06	200.00	200.00	200.00
864000 CONFERENCES AND WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
904000 PRINTING AND BINDING	4,175.67	1,223.11	915.00	4,000.00	4,000.00	4,000.00
921000 ELECTRIC	16,845.44	18,665.67	17,822.05	18,000.00	18,000.00	18,000.00
923000 HEAT	360.26	399.58	478.68	500.00	500.00	500.00
926000 STREET LIGHTING	27,500.00	0.00	0.00	0.00	0.00	0.00
928000 LIABILITY INSURANCE	1,416.80	2,804.00	3,439.59	3,500.00	3,500.00	3,650.00
933000 EQUIPMENT MAIN-SERV AGREEMENTS	2,267.00	2,267.00	1,460.00	2,300.00	2,300.00	2,300.00
943000 RENTAL CITY EQUIPMENT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
968000 DEPRECIATION	222,781.00	216,280.00	189,208.00	0.00	0.00	0.00
977000 EQUIPMENT	1,041.03	0.00	0.00	2,000.00	2,000.00	2,000.00
AUTOMOBILE PARK SYSTEM TOTAL	526,662.55	450,211.04	417,715.31	276,721.00	232,165.00	255,855.00

AUTOMOBILE PARKING SYSTEM

58554600	Automobile Parking System	
702000	Salaries and Wages Funds are budgeted based on the current salaries of 20% - Administrative Assistant, one Full-time Code Enforcement Officer, 66% - Full-time Code Enforcement Officer, and reimbursement to the Street Department for parking lot maintenance such as lawn maintenance, debris removal and striping of the spaces.	90,000.00
703000	Part-time Employee Wages Funds are budgeted for one part-time Code Enforcement Officer.	24,000.00
706000	Overtime Funds are budgeted to cover after-hours court hearings, snow removal in parking lots and parking during special events.	2,000.00
710000	Longevity Funds are budgeted for two Code Enforcement Officer's longevity. The amount requested is to cover contractual longevity agreements.	1,450.00
715000	Social Security	8,985.00
716000	Employee Health Insurance	23,920.00
716002	Federal/State Healthcare Taxes and Fees	1,850.00
717000	Employee Life Insurance	200.00
718000	Employee Retirement	11,000.00
721000	Dental Insurance	2,300.00
722000	Optical Insurance	550.00
723000	Worker's Compensation	3,000.00
724000	Unemployment Compensation	300.00
744000	Uniform Allowance Funds are budgeted for clothing allowance per union contracts.	200.00
746000	Laundry and Dry Cleaning Funds are budgeted for the cost of dry cleaning or the laundering of required uniforms per the contractual agreement.	500.00

AUTOMOBILE PARKING SYSTEM

756000	<p>Miscellaneous</p> <p>Funds are budgeted for miscellaneous expenses incurred to keep the parking meters maintained and functioning properly. Expenses may include coin bags, coin bag seals, and printer ribbons for the ticket issuing handhelds.</p>	500.00
776000	<p>Small Tools and Shop Supplies</p> <p>Funds are budgeted for the purchase of required tools and supplies to perform the required repairs and maintenance to the parking meters.</p>	350.00
780000	<p>Paint</p> <p>Funds are budgeted to purchase paint for the meter posts and housings to ensure they appear as appealing as possible.</p>	500.00
782000	<p>Road Maintenance/Supplies</p> <p>Funds are budgeted for the purchase of supplies to perform routine striping in the parking lots as well as on the Downtown metered streets. It also covers minor repairs such as cold patching, meter post installation supplies, and signage materials.</p>	2,000.00
783000	<p>Landscaping Supplies</p> <p>Funds are budgeted for the purchase of trees, mulch, and miscellaneous landscaping supplies for the parking lots.</p>	2,500.00
791000	<p>Meter Parts</p> <p>No increase in this line item is requested. Funds are budgeted for the cost of replacement parts such as batteries, coin chutes, and card readers to keep parking meters functional.</p>	4,000.00
803000	<p>Membership Dues</p> <p>Funds are budgeted for the dues associated with being a member of the Michigan Parking Association.</p>	100.00
818000	<p>Contractual Services</p> <p>Funds are budgeted for snow removal, crack sealing, radio repair, Roskopp Parking Lot evening attendants, computer repair, electrical repairs, and internet services.</p>	50,000.00
826000	<p>Legal Fees (Attorney)</p> <p>The budgeted item is based upon fees expended in previous year.</p>	200.00
904000	<p>Printing and Binding</p> <p>Funds are budgeted for the purchase of parking citations, citation envelopes, temporary signage, parking permits, and parking meter rate stickers.</p>	4,000.00
921000	<p>Electric</p> <p>Funds are budgeted for DTE Energy charges for the City Parking Lots.</p>	18,000.00

06/01/2005

AUTOMOBILE PARKING SYSTEM

923000	Heat Funds are budgeted for the cost of heating the Farmers Market Barn.	500.00
928000	Liability Insurance	3,650.00
933000	Maintenance/Service Agreements Funds are budgeted for the service agreement with Parktrak for the handheld ticket issuing system and software which covers any breakdowns and upgrades.	2,300.00
943000	Rental City Equipment Funds budgeted are a fixed annual cost for initial vehicle cost, fuel, and yearly maintenance.	15,000.00
977000	Equipment Funds are budgeted for the purchase of replacement meters and collection systems.	2,000.00
Total 58554600	Automobile Parking System	275,855.00

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
58590600 AUTO PARK DEBT RETIREMENT						
991000 PRINCIPAL	0.00	0.00	0.00	275,000.00	275,000.00	300,000.00
995000 INTEREST	257,548.61	81,003.79	152,538.74	147,150.00	147,150.00	135,787.50
999000 FISCAL AGENT FEES	6,007.17	5,811.33	5,836.33	6,000.00	6,000.00	6,000.00
AUTO PARK DEBT RETIREMENT TOTAL	263,555.78	86,815.12	158,375.07	428,150.00	428,150.00	441,787.50
EXPENSE TOTAL	790,218.33	537,026.16	576,090.38	704,871.00	660,315.00	697,642.50
Total of Revenue over Expenses	(\$171,314.18)	(\$6,785.77)	\$77,258.50	\$329.00	\$1,535.00	\$457.50

Expenditures
906 Debt Retirement

06/11/90
GT0015

58590600	Auto Park Debt Retirement	
991000	Principal	300,000.00
	The amount budgeted reflects principal payment due on 2003 Building Authority Bond (Parking Lot Reconstruction). Last payment - July 1, 2023	
995000	Interest	135,787.50
	The amount budgeted reflects interest payments (July 1, and Jan. 1) on 2003 Building Authority Bond.	
999000	Fiscal Agent Fee	6,000.00
	The amount budgeted reflects administrative fees associated with 2003 Building Authority Bond.	
Total 58590600	Auto Park Debt Retirement	441,787.50

Sewer Utilities

590

Revenues

SEWER DISPOSAL SYSTEM

Net Assets - July 1, 2013	25,395,497.00	
Revenue		\$ 4,130,508.00
Expense		\$ 4,250,446.00
Difference		\$ (119,938.00)
Fund Balance June 30, 2014	\$ 25,275,559.00	
Fund Balance July 1, 2014	\$ 25,275,559.00	
Revenue		\$ 4,295,200.00
Expense		\$ 4,240,862.00
Difference		\$ 54,338.00
Fund Balance June 30, 2015	\$ 25,329,897.00	
Fund Balance July 1, 2015	\$ 25,329,897.00	
Revenue		\$ 4,436,000.00
Expense		\$ 4,290,550.00
Difference		\$ 145,450.00
Fund Balance June 30, 2016	\$ 25,475,347.00	

**CITY OF MOUNT CLEMENS
SEWER STUDY FOR 2016**

	EXISTING effective 07/01/2014			PROPOSED 7/1/2015		
	O,M & R		CAPITAL	O,M & R		CAPITAL
Minimum Charge: per month	\$ 6.67			\$ 6.67		
Consumption Charge per 100 cubic feet	2.37		2.01	2.33		2.08
Total per 100 cubic feet		\$ 4.38			\$ 4.42	
Minimum		\$ 6.67			\$ 6.67	

Comparison of Sewer Bills

	Monthly			Quarterly		
	Current		Proposed	Current		Proposed
Zero Usage per month	6.67		6.67	20.01		\$ 20.01
5 100 cubic foot usage	\$ 21.90 \$ 28.57	\$ 6.67	\$ 22.08 \$ 28.75	20.01+ 21.90 \$ 41.91	\$ 20.01	\$ 22.08 \$ 42.09
10 100 cubic foot usage	\$ 43.80 \$ 50.47	\$ 6.67	\$ 44.16 \$ 50.83	20.01+43.80 \$ 63.81	\$ 20.01	\$ 44.16 \$ 64.17
15 100 cubic foot usage	\$ 65.70 \$ 72.37	\$ 6.67	\$ 66.24 \$ 72.91	20.01+ 65.70 \$ 85.71	\$ 20.01	\$ 66.24 \$ 86.26
20 100 cubic foot usage	\$ 87.60 \$ 94.27	\$ 6.67	\$ 88.32 \$ 94.99	20.01+ 87.60 \$ 107.61	\$ 20.01	\$ 88.32 \$ 108.34
25 100 cubic foot usage	\$ 109.50 \$ 116.17	\$ 6.67	\$ 110.40 \$ 117.07	20.01+ 109.50 \$ 129.51	\$ 20.01	\$ 110.40 \$ 130.42



CITY OF MOUNT CLEMENS 2016 FISCAL YEAR BUDGET

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
590100 SEWER GENERAL REVENUE						
664000 INTEREST EARNINGS	2,051.44	2,069.34	1,156.96	1,200.00	1,200.00	1,500.00
664006 INTEREST EARNING-EQUIP/REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
687000 REFUNDS OR REBATES	16,200.78	21,260.02	36,174.17	15,000.00	20,000.00	20,000.00
694000 MISCELLANEOUS	3,214.35	4,557.48	14,692.80	3,000.00	3,000.00	3,000.00
SEWER GENERAL REVENUE TOTAL	21,466.57	27,886.84	52,023.93	19,200.00	24,200.00	24,500.00
590244 SEWER CHARGES FOR SERVICES						
446000 PENALTY/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
642000 SEWER DISPOSAL CHARGE	3,070,860.11	2,937,573.37	2,976,377.05	3,400,000.00	3,100,000.00	3,347,000.00
642010 WASTEWATER CHARGE	672,161.15	667,117.00	667,091.52	651,000.00	667,000.00	650,000.00
642020 SEPTIC/VACTOR SEWER DUMP CHRGR	318,219.00	328,555.00	431,944.50	320,000.00	400,000.00	400,000.00
642030 SEWER INSTALL & REPAIR CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
642040 INDUSTRIAL PRETREATMENT PROG	14,812.63	13,159.80	4,224.70	14,000.00	14,000.00	14,500.00
SEWER CHARGES FOR SERVICES TOTAL	4,076,052.89	3,946,405.17	4,079,637.77	4,385,000.00	4,181,000.00	4,411,500.00
590344 SEWER OPERATE, GRANTS & CONTRI						
541000 STATE GRANT	0.00	0.00	0.00	0.00	90,000.00	0.00
SEWER OPERATE, GRANTS & CONTRI TOTAL	0.00	0.00	0.00	0.00	90,000.00	0.00
REVENUE TOTAL	4,097,519.46	3,974,292.01	4,131,661.70	4,404,200.00	4,295,200.00	4,436,000.00

**REV' '05
SEWAGE DISPOSAL SYSTEM**

06/15/96

590100	General Revenue	
664000	Interest Earnings	Requested
	Amount budgeted reflects the average earnings on cash and investments over the last year.	1,500.00
687000	Refunds/Rebates	
	Amount budgeted reflects savings on Blue Cross/Blue Shield use.	20,000.00
694000	Misc.	
	Amount budgeted based upon previous year's budget.	3,000.00
Total 590100	General Revenue	24,500.00
590244	Charges for Services	
642000	Sewer Charges	Requested
	Amount budgeted reflects previous year's budget which is based upon water consumption multiplied by cubic foot rate.	3,400,000.00
642010	Wastewater Charges	
	Amount budgeted reflects last year's budget of flat fee multiplied by number of services.	670,000.00
642020	Septic/Vactor Sewer Dump Charges	
	Amount budgeted based upon last year's budget.	400,000.00
642030	Sewer Installation & Repair Charges	
	Amount budgeted based upon last year's budget.	
642040	Industrial Pretreatment Program	
	Amount budgeted reflects last year's budget which is based upon fees charged to companies to pretreat the sewage they dump into the city's sewer system to protect against pollutants.	14,500.00
Total 590244	Charges for Services	4,484,500.00
590344	Sewer Operating Grants/Contributions	
541000	State Grant	Requested
	Amount budgeted based upon expected revenue from the State of Michigan.	-
Total 590344	Sewer Operating Grants/Contributions	-
Total	Sewage Disposal System	4,509,000.00

Sewer Utilities

590

Expenses

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
59053702 UTIL -SUPERVISION & OVERHEAD						
702000 SALARIES & WAGES	54,348.85	42,134.13	25,634.01	45,415.00	27,000.00	28,000.00
705000 DISBURSEMENT-EARNED WAGES	0.00	0.00	4,010.61	0.00	0.00	0.00
706000 OVERTIME	519.95	55.71	467.15	650.00	7,500.00	650.00
719000 ICMA - CITY'S CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
744000 UNIFORM ALLOWANCE	450.00	450.00	450.00	450.00	450.00	450.00
746000 LAUNDRY & DRY CLEANING	198.93	169.28	157.34	200.00	200.00	200.00
793000 SAFETY SUPPLIES	0.00	0.00	37.72	32.00	32.00	50.00
803000 MEMBERSHIP AND DUES	1,615.00	230.00	174.00	250.00	250.00	250.00
864000 CONFERENCES AND WORKSHOPS	250.00	0.00	0.00	200.00	0.00	400.00
960000 EDUCATION AND TRAINING	0.00	75.00	0.00	100.00	0.00	400.00
UTIL -SUPERVISION & OVERHEAD TOTAL	57,382.73	43,114.12	30,930.83	47,297.00	35,432.00	30,400.00
59053703 SEWER UTIL -COMMERCIAL ACTIVIT						
715000 SOCIAL SECURITY (FICA)	46,924.64	43,963.89	47,112.45	52,900.00	42,000.00	53,000.00
716000 EMPLOYEE HEALTH INSURANCE	286,310.15	257,169.71	255,921.23	257,000.00	253,000.00	264,000.00
716001 PRESCRIPTION REIMBURSEMENT	1,500.00	1,500.00	1,437.50	1,500.00	1,500.00	1,500.00
716002 FED & STATE TAXES & FEES HEALT	0.00	0.00	5,078.37	15,200.00	15,200.00	16,500.00
717000 EMPLOYEE LIFE INSURANCE	2,744.07	2,729.56	3,137.76	2,900.00	3,400.00	3,400.00
718000 EMPLOYEE RETIREMENT	85,138.03	78,094.23	72,830.41	70,000.00	68,820.00	70,000.00
720000 OPEB	155,730.00	235,790.00	205,904.00	0.00	0.00	0.00
721000 DENTAL INSURANCE	9,445.17	10,837.02	9,086.86	9,485.00	8,000.00	9,500.00
722000 OPTICAL INSURANCE	1,820.19	2,034.31	1,912.41	2,100.00	1,700.00	2,100.00
723000 WORKER'S COMPENSATION	7,138.99	13,215.42	12,506.84	15,300.00	14,000.00	15,500.00
724000 UNEMPLOYMENT COMPENSATION	97.35	1,768.60	935.79	900.00	900.00	1,000.00
808000 INDEPENDENT AUDIT	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
814000 RECRUITMENT & SELECT PHYSICALS	195.00	78.00	108.00	0.00	0.00	0.00
818000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	102,000.00
826000 LEGAL FEES (ATTORNEY)	43.75	0.00	0.00	0.00	0.00	0.00
928000 LIABILITY INSURANCE	52,796.62	80,296.49	67,403.06	66,000.00	66,000.00	67,340.00
965101 ADMINISTRATIVE CHG-GENL FUND	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
968000 DEPRECIATION	1,314,927.00	1,344,403.00	1,357,420.00	0.00	0.00	0.00
977002 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
SEWER UTIL -COMMERCIAL ACTIVIT TOTAL	2,077,310.96	2,184,380.23	2,153,294.68	605,785.00	587,020.00	718,340.00

**UTILITIES DEPARTMENT
SEWAGE DISPOSAL SYSTEM**

06/1990
51015

59053702	Supervision and Overhead	
702000	Salaries and Wages The amount budgeted accounts for a portion of the salaries for Utilities Director and Sewage Transmission Crew Leader. Other portions of these salaries are spread over the other funds in the Sewage Disposal and Water Supply Systems. (See Appendix for the Personnel Requirements Worksheet)	28,000.00
706000	Overtime A minimal amount is budgeted here just in case additional time is needed for the Sewage Transmission Crew Leader. The Utilities Director is salaried and receives no overtime.	650.00
719000	ICMA - City's Contribution The portion of ICMA that the City is responsible for is a contractual pay item.	-
744000	Uniform Allowance The Sewage Transmission Crew Leader receives a Uniform Allowance per the labor agreement.	450.00
746000	Laundry and Dry Cleaning The laundry service provides floor mats in the office area of the Wastewater Treatment Plant.	200.00
793000	Safety Supplies A minimal amount is budgeted here for gloves, hardhats, and any other required on the job safety items.	50.00
803000	Membership and Dues The dues covers membership to the Michigan Rural Water Assn., The American Water Works Assn. and the Michigan Water Environment Assn. The City receives regulatory updates, equipment specifications and training & education at discount rates from these associations.	250.00
864000	Conferences and Workshops Conferences and workshops are offered by various Sewage Disposal Organizations such as the Michigan Department of Environmental Quality in order to keep Sewage Department abreast of all new sewage treatment rules and techniques. Attendance at these functions is now mandatory for the continuing education requirements of Public Act 451 Part 141.	400.00
960000	Education and Training The amount budgeted accounts for a portion of annual training costs. This account also addresses the educational clauses found in the various labor contracts. (See article XVIII of the Agreement between the City of Mount Clemens and the Macomb Supervisors Association)	400.00
Total 59053702	Supervision and Overhead	30,400.00

86

10/90

UTILITIES DEPARTMENT COMMERCIAL ACTIVITY

59053703	Commercial Activity	
715000	Social Security (FICA)	53,000.00
716000	Employee Health Insurance	264,000.00
716001	Prescription Reimbursement	1,500.00
716002	Federal/State Tax and Fee on Health Insurance	16,500.00
717000	Employee Life Insurance	3,400.00
718000	Employee Retirement	70,000.00
720000	STD-LTD Insurance	-
721000	Dental Insurance	9,500.00
722000	Optical Insurance	2,100.00
723000	Worker's Compensation	15,500.00
724000	Unemployment Compensation	1,000.00
808000	Independent Audit	12,500.00
814000	Recruitment and Select Physicals	-
818000	Contractual Services Contract with F & V for Management	102,000.00
826000	Legal Fees (Attorney)	-
928000	Liability Insurance (See attached)	67,340.00
965101	Administrative Charges - General Fund	100,000.00
968000	Depreciation	-
977002	Equipment Replacement	-
Total 59053703	Commercial Activity	718,340.00

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
59053704 SEWER UTILITIES - TRANSMISSION						
702000 SALARIES & WAGES	106,135.87	88,313.95	114,608.11	113,898.00	113,898.00	116,300.00
703000 PART-TIME EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00
705000 DISBURSEMENT-EARNED WAGES	0.00	0.00	0.00	0.00	4,405.00	0.00
706000 OVERTIME	3,806.99	2,849.73	5,260.93	8,600.00	6,000.00	6,000.00
707000 PAYMENT IN LIEU OF HEALTH INS	62.50	0.00	0.00	0.00	0.00	0.00
710000 LONGEVITY	4,756.18	4,200.00	4,500.00	4,900.00	5,561.00	4,300.00
756000 MISCELLANEOUS	-32,220.00	936.40	388.19	500.00	500.00	500.00
776000 SMALL TOOLS & SHOP SUPPLIES	240.30	259.39	221.86	260.00	260.00	250.00
782000 ROAD MAINT-MATERIAL & SUPPLIES	4,605.22	4,795.08	6,839.55	4,600.00	7,500.00	5,000.00
789000 WATER PIPE & FITTINGS	1,654.72	0.00	949.53	1,600.00	1,600.00	1,600.00
793000 SAFETY SUPPLIES	914.00	0.00	352.00	800.00	800.00	800.00
818000 CONTRACTUAL SERVICES	147,376.58	82,776.44	115,842.30	243,730.46	200,000.00	140,000.00
943000 RENTAL CITY EQUIPMENT	115,000.08	115,000.08	115,000.08	115,000.00	115,000.00	115,000.00
978000 UTILITY METERS	0.00	1,698.00	0.00	70,000.00	100,000.00	70,000.00
982000 MACHINERY AND EQUIPMENT	192.94	1,842.22	823.21	8,000.00	8,000.00	10,000.00
SEWER UTILITIES - TRANSMISSION TOTAL	352,525.38	302,671.29	364,785.76	571,888.46	563,524.00	469,750.00
59053705 SEWER UTILITIES - CATCH BASINS						
702000 SALARIES & WAGES	62,017.76	64,839.37	66,202.68	78,357.00	68,300.00	71,400.00
703000 PART-TIME EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00
706000 OVERTIME	71.49	1,846.75	3,965.35	2,800.00	4,500.00	3,000.00
776000 SMALL TOOLS & SHOP SUPPLIES	62.53	78.82	169.51	200.00	200.00	200.00
782000 ROAD MAINT-MATERIAL & SUPPLIES	2,348.86	5,669.01	4,239.50	6,000.00	6,000.00	6,000.00
789000 WATER PIPE & FITTINGS	138.00	264.33	994.46	1,000.00	1,000.00	1,000.00
818000 CONTRACTUAL SERVICES	43,703.20	31,892.45	33,555.56	38,000.00	38,000.00	38,000.00
831000 TESTING FEE-STATE OF MI	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
943000 RENTAL CITY EQUIPMENT	100,000.08	100,000.08	100,000.08	100,000.00	100,000.00	100,000.00
SEWER UTILITIES - CATCH BASINS TOTAL	211,341.92	207,590.81	212,127.14	229,357.00	221,000.00	222,600.00

**SEWAGE DISPOSAL SYSTEM
SEWAGE TRANSMISSION**

99053704	Sewage Transmission	
702000	Salary and Wages The amount budgeted account for a portion of the Water Meter Reader, one Maintenance Worker, a portion of the Administrative Clerk, and one Crew Leader (see Appendix)	116,300.00
706000	Overtime Staff is required to be "on duty" to respond to customer service calls after hours. Some overtime such as cleaning sewers in the downtown area are scheduled during off-hours to prevent un-safe work conditions.	6,000.00
707000	Payment in Lieu of Health Insurance No funds are requested at this time.	
710000	Longevity Longevity is a contractual item.	4,300.00
756000	Miscellaneous This line item is used to pay back the Purchasing Department petty cash fund when sewer transmission cash purchases occur.	500.00
776000	Small Tool and Shop Supplies Funds are budgeted for small tools used to repair/replace sewers such as levels, tape measures, saw blades, etc.	250.00
782000	Road Maintenance - Materials and Supplies This account is used to purchase the estimated annual amount of fill sand, fill stone, and cold patch used to repair a road after performing sewer repair/replacement.	5,000.00
789000	Water Pipe and Fittings This account is used to purchase sewer pipe and fittings needed to perform sewer repair/replacement.	1,600.00
793000	Safety Supplies This account is used to purchase the needed and required safety items used to perform sewer repairs/replacements (i.e. rubber boots, gloves, hazardous gas detectors).	800.00
818000	Contractual Services This account is used to fund the force account and low bid sewer repairs which can cost anywhere from \$11,000 to \$100,000 per repair depending on the size and depth of the sewer. This account is also used to pay for street restorations from sewer repairs. A portion of the SB Gratiot sewer needs to be re-lined @ an estimated cost of \$45,000.	140,000.00
943000	Rental City Equipment Funds budgeted are a fixed annual cost for initial vehicle cost, fuel, and yearly maintenance.	115,000.00

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2015

**SEWAGE DISPOSAL SYSTEM
SEWAGE TRANSMISSION**

06/01
2015

978000	Utility Meters The amount budgeted accounts for the annual cost to replace old utility meters and supply newly constructed buildings. Revenue from utility meter sales supports this cost.	70,000.00
982000	Machinery and Equipment This account is used to pay for major sewer transmission machinery and equipment purchases.	10,000.00
Total 59053704	Sewage Transmission	469,750.00

**SEWAGE DISPOSAL SYSTEM
CATCH BASINS**

06/15/2015

59053705	Catch Basins	
702000	Salary and Wages The amount budgeted account for a portion of the Streets Department Street Sweeper and 1 Utilities Department Maintenance Worker.	71,400.00
703000	Part-Time Employee Wages This amount budgetted accounts for a part-time person to operate the sewer cleaning truck all Summer.	-
706000	Overtime Staff is required to be "on duty" to respond to customer service calls after hours. Also, some catch basin cleaning and repair is performed after hours.	3,000.00
776000	Small Tools and Shop Supplies This account is used to purchase small tool needed to clean and repair catch basins.	200.00
782000	Road Maintenance - Materials and Supplies This account is used to purchase fill sand, fill stone, and cold patch needed to restore the road after a catch basin repair/ replacement.	6,000.00
789000	Water Pipe and Fittings This account is used to purchase the pipe and catch basin castings used to repair catch basins.	1,000.00
818000	Contractual Services This account is used to fund catch basin repairs and the associated street restorations around the catch basins.	38,000.00
831000	Testing Fee - State of Michigan The State of Michigan did not want to raise taxes in order to keep funding the Michigan Department of Environmental Quality so they enacted special fees and imposed those fee on local Water & Sewer Departments. Current fee - \$3,000/yr.	3,000.00
943000	Rental City Equipment Funds budgeted are a fixed annual cost for initial vehicle cost, fuel, and yearly maintenance.	100,000.00
Total 59053705 Catch Basins		222,600.00

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
59053706 SEWER UTILITIES - PUMP STATION						
702000 SALARIES & WAGES	23,666.15	20,890.31	22,074.75	22,958.00	10,000.00	20,000.00
706000 OVERTIME	2,423.08	1,539.37	791.78	4,000.00	2,000.00	2,000.00
747000 EXTINGUISHER RECHARGES	236.76	73.85	166.10	200.00	550.00	500.00
779000 REPAIR & REPLACEMENT PARTS	0.00	2,831.69	283.27	6,000.00	3,000.00	4,000.00
787000 ELECTRICAL SUPPLIES	659.46	985.33	704.99	1,000.00	1,000.00	1,000.00
817000 CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00
818000 CONTRACTUAL SERVICES	1,380.00	1,415.87	2,710.52	9,000.00	9,000.00	4,000.00
820000 ELECTRICAL CONTRACTOR	4,097.47	4,543.78	3,560.14	4,000.00	4,000.00	4,000.00
921000 ELECTRIC	10,181.38	11,747.45	13,219.14	12,000.00	12,000.00	12,000.00
923000 HEAT	185.18	194.73	209.67	300.00	300.00	300.00
933000 EQUIPMENT MAIN-SERV AGREEMENT	350.00	2,913.00	1,635.00	2,800.00	2,800.00	2,800.00
943000 RENTAL CITY EQUIPMENT	3,800.04	3,800.04	3,800.04	3,800.00	3,800.00	3,800.00
SEWER UTILITIES - PUMP STATION TOTAL	46,979.52	50,935.42	49,155.40	66,058.00	48,450.00	54,400.00
59053707 SEWER UTILITIES - RENTENTION B						
702000 SALARIES & WAGES	22,918.87	19,417.04	20,255.93	22,958.00	12,000.00	23,000.00
706000 OVERTIME	18,972.75	9,323.67	16,437.19	17,600.00	10,000.00	10,000.00
752000 FUEL & LUBES-NON AUTOMOTIVE	4,508.97	170.04	5,987.89	6,000.00	6,000.00	6,000.00
776000 SMALL TOOLS & SHOP SUPPLIES	25.38	34.99	26.64	80.00	80.00	80.00
779000 REPAIR & REPLACEMENT PARTS	1,761.73	4,492.97	4,782.02	3,000.00	4,000.00	4,000.00
787000 ELECTRICAL SUPPLIES	1,208.58	1,589.86	1,668.96	2,000.00	2,000.00	2,000.00
793000 SAFETY SUPPLIES	1,058.38	929.60	160.21	800.00	800.00	800.00
818000 CONTRACTUAL SERVICES	8,269.29	6,999.19	18,659.34	12,000.00	12,000.00	12,000.00
820000 ELECTRICAL CONTRACTOR	13,777.87	11,867.22	15,034.29	13,000.00	13,000.00	13,000.00
921000 ELECTRIC	63,915.20	50,295.97	36,460.08	60,000.00	60,000.00	60,000.00
933000 EQUIPMENT MAIN-SERV AGREEMENT	799.85	1,551.65	987.25	2,200.00	2,200.00	2,200.00
943000 RENTAL CITY EQUIPMENT	11,500.08	11,500.08	11,500.08	11,500.00	11,500.00	11,500.00
982000 MACHINERY AND EQUIPMENT	0.00	1,160.00	2,278.94	8,465.00	8,465.00	10,000.00
SEWER UTILITIES - RENTENTION B TOTAL	148,716.95	119,332.28	134,238.82	159,603.00	142,045.00	154,580.00

**SEWAGE DISPOSAL SYSTEM
PUMP STATIONS**

06/

59053706	Pump Stations	
702000	Salary and Wages	20,000.00
0015	The amount budgeted accounts for a portion of one Wastewater Treatment Plant Operator. The average number of hours spent operating and maintaining the pump stations is about twenty hours a week. (See Appendix A for the Wastewater Treatment Plant/Basin/Pump Stations personnel worksheet)	
706000	Overtime	2,000.00
	Staff is required to be "on duty" to respond to alarms which may occur at the pump stations. The amount of overtime in this budget includes time needed for a pump replacement.	
719000	ICMA City's Contribution	
747000	Extinguisher Recharges	500.00
	There are fire extinguishers located at various pump stations that receive service from an authorized extinguisher service company.	
779000	Repair and Replacement Parts	4,000.00
	The amount budgeted accounts for the estimated annual cost for repair parts for the pump stations. Estimated cost for a flow meter replacement is \$4,000.	
787000	Electrical Supplies	1,000.00
	The amount budgeted accounts for the estimated annual cost for electrical parts for the pump station.	
817000	Consultant Fees	
	The amount budgeted is for any special needs such as engineering services that may be needed.	
818000	Contractual Services	4,000.00
	The amount budgeted is for a pump repair at N. Rose Pump Station.	
820000	Electrical Contractor	4,000.00
	The electrical contractor services the pump stations on a routine basis as well as responding 24/7 to electrical emergencies.	
921000	Electric	12,000.00
	Electric utility bills for the pump-stations are paid from this account.	
923000	Heat	300.00
	Natural gas utility bills for the pump stations are paid from this account	
933000	Equipment Maintenance - Service Agreements	2,800.00
	The amount budgeted accounts for routine elevator maintenance at two of the pump stations.	

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SEWAGE DISPOSAL SYSTEM
PUMP STATIONS

06/01/2015

943000	Rental City Equipment Funds budgeted are a fixed annual cost for initial vehicle cost, fuel, and yearly maintenance.	3,800.00
Total 59053706	Pump Stations	54,400.00

**SEWAGE DISTRIBUTIONAL SYSTEM
RETENTION BASIN**

06/
7
1015

59053707	Retention Basin	
702000	Salary and Wages	23,000.00
	The amount budgeted accounts for a portion of a Wastewater Treatment Plant Operator. The average number of hours spent operating and maintaining the Retention Basin is approximately twenty hours a week. (See Appendix for salaries.)	
706000	Overtime	10,000.00
	The amount budgeted accounts for the number of hours it takes to clean the basin. The basin is cleaned of storm debris twice yearly by the entire wastewater treatment operations staff.	
752000	Fuel & Lubes - Non-Automotive	6,000.00
	The amount budgeted accounts for lubricants needed for the basin equipment and fuel for the generator.	
776000	Small Tools and Shop Supplies	80.00
	The amount budgeted accounts for shovels and squeegees that are needed for cleaning the basin.	
779000	Repair and Replacement Parts	4,000.00
	The amount budgeted account for the estimated annual cost for replacement parts for the retention basin.	
787000	Electrical Supplies	2,000.00
	The amount budgeted accounts for the estimated annual cost for the electrical parts for the retention basin.	
793000	Safety Supplies	800.00
	The amount budgeted accounts for the needed and required safety supplies to enter and clean the basin tanks. (i.e. rubber boots, gloves, rain gear, ladders, etc.)	
818000	Contractual Services	12,000.00
	The amount budgeted accounts for costs related to basin repairs, generator maintenance, instrumentation, etc.	
820000	Electrical Contractor	13,000.00
	The electrical contractor services the basin on a routine basis as well as responding 24/7 to electrical emergencies.	
921000	Electric	60,000.00
	The electric utility bill for the basin is paid from this account.	
933000	Equipment Maintenance - Service Agreement	2,200.00
	This account pays for the burglary alarm company, heating and cooling repairs.	
943000	Rental City Equipment	11,500.00
	Funds budgeted are a fixed annual cost for initial vehicle cost, fuel, and yearly maintenance.	
982000	Machinery and Equipment	10,000.00
	The amount budgeted account for the estimated cost to replace pumps and motors.	
Total 59053707	Retention Basin	154,580.00

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<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
59053708 SEWER UTIL - OPERATION OF PLAN						
702000 SALARIES & WAGES	282,571.59	283,721.05	290,281.00	299,353.00	290,000.00	300,000.00
703000 PART-TIME EMPLOYEE WAGES	4,164.00	3,346.00	1,576.00	9,360.00	0.00	10,000.00
705000 DISBURSEMENT - EARNED WAGES	0.00	0.00	4,010.61	0.00	1,275.00	0.00
706000 OVERTIME	38,362.15	45,798.10	34,929.97	48,000.00	48,000.00	40,000.00
707000 PAYMENT IN LIEU OF HEALTH INS	3,000.00	4,208.34	3,500.00	3,500.00	2,930.00	1,500.00
708000 SHIFT DIFFERENTIAL	2,308.92	2,281.35	2,800.01	2,960.00	2,000.00	2,900.00
710000 LONGEVITY	4,092.04	4,650.00	5,350.00	5,350.00	4,250.00	4,300.00
719000 ICMA - CITY'S CONTRIBUTION	392.20	384.80	500.00	770.00	0.00	0.00
728000 OFFICE SUPPLIES	700.60	811.19	459.08	1,100.00	1,100.00	1,100.00
729000 BOOKS, MAGAZINES & PERIODICALS	285.00	165.87	47.50	100.00	100.00	100.00
743000 CHEMICALS	13,344.23	20,398.88	16,831.27	19,129.06	25,000.00	25,000.00
744000 UNIFORM ALLOWANCE	950.00	850.00	750.00	950.00	950.00	950.00
745000 WELDING SUPPLIES	705.81	691.29	577.34	800.00	800.00	800.00
746000 LAUNDRY & DRY CLEANING	3,953.14	3,400.99	3,621.57	4,000.00	4,000.00	4,000.00
747000 EXTINGUISHER RECHARGES	236.76	73.86	128.59	200.00	450.00	450.00
749000 TEST & TESTING SUPPLIES	12,901.69	12,787.49	11,587.23	13,411.64	13,000.00	13,000.00
752000 FUEL & LUBES-NON AUTOMOTIVE	3,894.46	4,213.60	4,081.23	6,000.00	5,000.00	5,000.00
756000 MISCELLANEOUS	26.90	100.00	33.81	100.00	100.00	100.00
759000 PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	50.00	0.00	0.00
761000 MEDICAL SUPPLIES	0.00	37.13	38.74	40.00	40.00	50.00
776000 SMALL TOOLS & SHOP SUPPLIES	1,228.18	1,332.19	1,072.29	1,200.00	1,200.00	1,200.00
777000 CUSTODIAL SUPPLIES-BUILDING	1,096.39	986.37	1,214.10	1,600.00	1,600.00	1,600.00
779000 REPAIR & REPLACEMENT PARTS	15,033.91	17,171.31	22,894.65	15,000.00	15,000.00	15,000.00
780000 PAINT	104.33	112.31	6.14	450.00	450.00	500.00
785000 LUMBER AND HARDWARE	1,298.53	1,313.61	1,275.13	1,500.00	1,500.00	1,500.00
786000 PLUMBING SUPPLIES	2,564.60	2,763.17	2,515.24	3,500.00	3,500.00	3,500.00
787000 ELECTRICAL SUPPLIES	7,630.95	5,476.66	8,070.66	8,000.00	8,000.00	8,000.00
793000 SAFETY SUPPLIES	1,612.93	2,355.42	2,094.02	4,859.04	5,000.00	3,000.00
803000 MEMBERSHIP AND DUES	349.00	351.00	236.00	400.00	400.00	400.00
817000 CONSULTANT FEES	28,726.00	54,169.70	36,442.40	58,807.60	40,000.00	40,000.00
818000 CONTRACTUAL SERVICES	109,435.19	89,253.37	67,421.44	80,078.00	80,078.00	80,000.00
820000 ELECTRICAL CONTRACTOR	37,853.39	38,186.98	34,673.10	40,000.00	40,000.00	40,000.00
821000 SLUDGE DISPOSAL	78,559.16	124,774.61	127,609.64	140,000.00	130,000.00	130,000.00
822000 GRIT DISPOSAL	16,669.00	25,236.11	13,565.51	25,000.00	25,000.00	25,000.00
824000 EXTERMINATING SERVICE	408.00	408.00	408.00	550.00	550.00	550.00
826000 LEGAL FEES (ATTORNEY)	75.00	145.50	0.00	150.00	150.00	500.00
831000 TESTING FEE-STATE OF MI	13,321.50	13,320.00	13,321.50	16,250.00	16,250.00	16,250.00
853000 TELEPHONE	2,538.41	2,963.99	3,292.55	3,500.00	6,100.00	3,500.00
864000 CONFERENCES AND WORKSHOPS	469.00	483.15	0.00	400.00	400.00	400.00
901000 ADVERTISING	468.65	396.55	1,529.55	1,000.00	1,000.00	1,000.00
904000 PRINTING AND BINDING	0.00	0.00	0.00	1,000.00	0.00	0.00

<u>ACCOUNT DESCRIPTION</u>		<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
921000	ELECTRIC	298,223.79	310,318.09	285,263.82	310,000.00	290,000.00	300,000.00
923000	HEAT	31,852.42	37,145.56	19,467.40	40,000.00	30,000.00	30,000.00
924000	WATER AND SEWER	20.01	60.03	80.04	50.00	50.00	50.00
931000	BUILDING MAINTENANCE	2,646.50	2,622.50	2,403.50	2,000.00	2,000.00	2,000.00
933000	EQUIPMENT MAIN-SERV AGREEMENT:	9,466.01	7,092.90	10,737.54	10,000.00	10,000.00	10,000.00
943000	RENTAL CITY EQUIPMENT	17,500.08	17,500.08	17,500.08	17,500.00	17,500.00	17,500.00
960000	EDUCATION AND TRAINING	3,317.39	967.00	1,896.42	3,000.00	3,000.00	3,000.00
974000	LAND IMPROVEMENT	138.00	291.85	0.00	400.00	400.00	500.00
981000	FURNITURE	0.00	0.00	0.00	400.00	400.00	500.00
982000	MACHINERY AND EQUIPMENT	11,823.66	13,155.80	836.03	46,612.49	51,000.00	45,000.00
983000	OFFICE EQUIPMENT	280.60	528.96	402.69	8,600.00	8,600.00	5,000.00
SEWER UTIL - OPERATION OF PLAN TOTAL		1,066,600.07	1,158,802.71	1,057,333.39	1,256,980.83	1,188,123.00	1,194,700.00
59090603 SEWER DEBT RETIREMENT							
991001	PRINCIPAL-COMB SEWER OVERFLOW	0.00	0.00	0.00	1,238,206.00	1,238,206.00	1,263,070.00
995001	INTEREST COMB SEWER OVERFLOW	307,326.61	266,202.66	248,750.82	218,753.00	216,061.65	181,710.00
999001	FISCAL AGENT FEE-CSO	691.66	933.34	983.34	725.00	1,000.00	1,000.00
SEWER DEBT RETIREMENT TOTAL		308,018.27	267,136.00	249,734.16	1,457,684.00	1,455,267.65	1,445,780.00
EXPENSE TOTAL		4,268,875.80	4,333,962.86	4,251,600.18	4,394,653.29	4,240,861.65	4,290,550.00
Total of Revenue over Expenses		(\$171,356.34)	(\$359,670.85)	(\$119,938.48)	\$9,546.71	\$54,338.35	\$145,450.00

SEWAGE DISPOSAL SYSTEM WASTEWATER TREATMENT PLANT

06/01/20

59053708	Wastewater Treatment Plant	
702000	Salary and Wages The amount budgeted accounts for a portion of the Utilities Director, a portion of the Administrative Assistant and the remaining Wastewater Treatment Plant Operations staff that was not assigned to pump stations or basin. See Appendix.	300,000.00
703000	Part-Time Employee Wages The amount budgeted accounts for a portion of a seasonal laborer that cuts grass, paints, etc.	10,000.00
705000	Disbursement-Earned Wages Final pay-out upon retirement.	-
706000	Overtime Staff is required to be "on duty" to respond to alarm conditions which occur at the wastewater treatment plant during unmanned periods. Some overtime, such as tank cleaning is scheduled when the entire crew can provide assistance.	40,000.00
707000	Payment in Lieu of Health Insurance Employees that do not use the City Health Insurance receive a yearly cash payment.	1,500.00
708000	Shift Differential The amount budgeted accounts for the contractual shift differential of five percent for the afternoon shift.	2,900.00
710000	Longevity Longevity is a contractual pay item.	4,300.00
719000	ICMA - City's Contribution The portion of ICMA that the City is responsible for is a contractual pay item.	-
728000	Office Supplies The amount budgeted accounts for the office supply needs of the entire Utilities Department.	1,100.00
729000	Books, Magazines and Periodicals Trade books which are required for wastewater treatment plant operation such as the "standard methods" are purchased with this account.	100.00
743000	Chemicals The amount budgeted accounts for the purchase of sodium hypochlorite, ferric chloride and ploymer chemicals addition is proportional to flow meaning that during wet year or high water usage more chemicals will be purchased.	25,000.00
744000	Uniform Allowance The Wastewater Treatment Plant employees receive a uniform allowance per the labor agreement.	950.00

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SEWAGE DISPOSAL SYSTEM WASTEWATER TREATMENT PLANT

06/01/2015

745000	<p>Welding Supplies The amount budgeted accounts for the purchase of oxyacetylene gas, welding rods and wire.</p>	800.00
746000	<p>Laundry and Dry Cleaning The amount budgeted accounts for the yearly cost to provide uniforms, floor mats and roll towels by a Commission-approved low-bid contractor.</p>	4,000.00
747000	<p>Extinguisher Recharges The amount budgeted accounts for the estimated cost of annual inspection and recharge of WWTP fire extinguishers.</p>	450.00
749000	<p>Test and Testing Supplies The amount budgeted accounts for the estimated annual state-required testing supply needs of the Wastewater Treatment Plant laboratory. There has been a large cost increase!</p>	13,000.00
752000	<p>Fuel and Lubes - Non-automotive The amount budgeted accounts for purchase of the estimated annual lubricants needed for the WWTP.</p>	5,000.00
756000	<p>Miscellaneous This line item is used primarily to pay back the Purchasing Department petty cash fund when Wastewater Treatment Plant petty cash purchases occur. (Amount kept low to prevent abuse).</p>	100.00
759000	<p>Photographic Supplies The amount budgeted accounts for the purchase of photo paper and memory cards for the wastewater treatment plant digital camera.</p>	-
761000	<p>Medical Supplies The amount budgeted accounts for the annual cost to restock the first aid kit. (Finger bandages, eyewash solution, etc.)</p>	50.00
776000	<p>Small Tools and Shop Supplies The amount budgeted accounts for the annual cost to purchase hand tools, pneumatic tools, electric tools, shop rags, etc.</p>	1,200.00
777000	<p>Custodial Supplies - Building The amount budgeted accounts for the annual cost to purchase garbage bags, vacuum cleaner bags, floor cleaner, cleaner, cleanser, glass cleaner, hand soap, toilet paper, etc.</p>	1,600.00
779000	<p>Repair and Replacement Parts The amount budgeted accounts for the estimated annual cost for replacement parts for the Wastewater Treatment Plant.</p>	15,000.00
780000	<p>Paint The amount budgeted accounts for the annual cost for paint for the WWTP.</p>	500.00

SEWAGE DISPOSAL SYSTEM WASTEWATER TREATMENT PLANT

06/01/2015

785000	<p>Lumber and Hardware The amount budgeted accounts for the annual cost to purchase lumber and hardware for the WWTP. (We have an open account at Stark's in Mount Clemens, but we also purchase from Lowe's and Home Depot when necessary.</p>	1,500.00
786000	<p>Plumbing Supplies The amount budgeted accounts for the estimated annual amount of plumbing supplies needed for the WWTP. (We have an account at Jock & Meldrum in Mount Clemens)</p>	3,500.00
787000	<p>Electrical Supplies The amount budgeted accounts for the estimated annual amount of electrical supplies needed for the WWTP. (We have accounts with Norm & Doe Electrical Supply in Mount Clemens and with Macomb County Purchasing.</p>	8,000.00
793000	<p>Safety Supplies The amount budgeted accounts for the annual cost of purchasing gloves, hardhats, confined space entry equipment for the WWTP employees. Some personal safety items such as steel toe boots are contractual reimbursements.</p>	3,000.00
803000	<p>Membership and Dues WWTP employees earn certification credits by being members of the Michigan Water Environmental Association.</p>	400.00
817000	<p>Consultant Fees The amount budgeted accounts for the annual cost for professional engineering services to perform wholesale wastewater metering, assistance with negotiations with wholesale contracts, and assistance with the MDNRE Regulatory Permits.</p>	40,000.00
818000	<p>Contractual Services The amount budgeted accounts for the annual cost for security services - \$18,200; laboratory services - \$15,490; plant instrumentation repair services - \$12,000; pump repair services - \$20,000; IT Services - \$4,000; cement repairs - \$10,000; generator maintenance - \$5,000. Some costs are recoverable through customer fees such as the laboratory testing fees for industries.</p>	80,000.00
820000	<p>Electrical Contractor An electrical contractor services the WWTP on a routine basis as well as responding 24/7 to electrical emergencies.</p>	40,000.00
821000	<p>Sludge Disposal Sludge is one of the pollutants reoved from the wastewater during the treatment process. In 2005, the Wastewater Treatment Plant disposed of almost 4 million gallons of sludge. This is an increase over previous years due to the increase in flow from the Macomb County wholesale wastewater contract.</p>	130,000.00
822000	<p>Grit Disposal Grit is one of the pollutants removed from the wastewater during the treatment process. Grit is also the material vactor trucks deposit at the vactor dump station. Revenue from the vactor program supports this cost.</p>	25,000.00

SEWAGE DISPOSAL SYSTEM WASTEWATER TREATMENT PLANT

824000	Exterminating Service The amount budgeted accounts for the annual cost of monthly extermination services.	550.00
826000	Legal Fees (Attorney) The amount budgeted is based upon the fees spent for legal advice last year.	500.00
831000	Testing Fee - State of Michigan The account is used to pay for special fees recently enacted by the State of Michigan as a way to fund the operation of the Michigan Department of Environmental Quality. Prior to enacting these fees the MDEQ was funded by the State's General Fund. The State is treating an increase!	16,250.00
853000	Telephone The amount budgeted accounts for the cost to pay for the T-1 line for the City computer system line as well as regular phone operations.	3,500.00
864000	Conferences and Workshops Conferences and workshops are offered by various sewage disposal organizations such as the Michigan Water Environment Association. Attendance at these functions has also become mandatory with the continuing education requirements for licensed WWTP operators per Public Act 451.	400.00
901000	Advertising The amount budgeted accounts for the cost to advertise MDEQ required public notices regarding the City of Mount Clemens Industrial Monitoring Program.	1,000.00
904000	Printing and Binding Printed forms and coupons are used for the Septic/Vactor Dumping Program.	-
921000	Electric The water plant electric utility bill is paid from this account.	300,000.00
923000	Heat The natural gas utility bill is paid from this account.	30,000.00
924000	Water and Sewer The City of Mount Clemens Sewer Ordinance 25.029 Section 29 states that no free service shall be furnished and that includes the City and all its departments.	50.00
931000	Building and Maintenance Kens' Janitorial is paid from this account.	2,000.00

SEWAGE DISPOSAL SYSTEM WASTEWATER TREATMENT PLANT

933000	Equipment Maintenance - Service Agreements The amount budgeted accounts for the annual cost of maintaining the heating and ventilating equipment located at the WWTP. The current commission approved low-bid heating maintenance service contractor is W.J. Oneil.	10,000.00
943000	Rental City Equipment Funds budgeted are a fixed annual cost for initial vehicle cost, fuel, and yearly maintenance.	17,500.00
960000	Education and Training The amount budgeted accounts for a portion of the annual training cost.	3,000.00
974000	Land Improvement The amount budgeted accounts for the cost of herbicide spraying and land restoration of disturbed areas.	500.00
981000	Furniture The amount budgeted accounts for the cost of replacing worn or broken furniture.	500.00
982000	Machinery and Equipment The amount budgeted accounts for the replacement of 64 UV Lamps and the replacement of a RAS Pump. (see documentation)	45,000.00
983000	Office Equipment The amount budgeted accounts for the cost of replacing office equipment such as computer peripherals, fax machines, photo copy machines and copier machine cartridges.	5,000.00
Total 59053708 Wastewater Treatment Plant		1,194,700.00

Expenditures
906 Debt Retirement

06/07/2015

59090603	Sewer Debt Retirement	1,263,070.00
991001	Principal - CSO The amount budgeted reflects principal payment on Michigan State Revolving Loan Fund Program. Last payment Oct. 1, 2019.	
995001	Interest - CSO The amount budgeted reflects interest payments (Oct. 1 and Apr. 1) on Michigan State Revolving Loan Fund Program.	181,710.00
999001	Fiscal Agent Fee - CSO The amount budgeted reflects administrative fees associated with the Michigan State Revolving Loan Fund Program.	1,000.00
Total 59090603	Sewer Debt Retirement	1,445,780.00

Water Utilities

591

Revenues

WATER FUND

Fund Balance - July 1, 2013	4,985,814.00	
Revenue	\$ 3,059,280.00	
Expense	\$ 2,492,582.00	
Difference	\$ 566,698.00	
Fund Balance June 30, 2014	\$ 5,552,512.00	
Fund Balance July 1, 2014	\$ 5,552,512.00	
Revenue	\$ 3,103,600.00	
Expense	\$ 3,058,969.00	
Difference	\$ 44,631.00	
Fund Balance June 30, 2015	\$ 5,597,143.00	
Fund Balance July 1, 2015	\$ 5,597,143.00	
Revenue	\$ 3,271,600.00	
Expense	\$ 2,926,006.00	
Difference	\$ 345,594.00	
Fund Balance June 30, 2016	\$ 5,942,737.00	

**CI OF MOUNT CLEMENS
WATER USER CHARGE SYSTEM STUDY**

Fiscal Year 2016

Based on 1 inch meter or smaller

	EXISTING Effective July 1, 2014		PROPOSED Effective July 1, 2015	
	O,M & R	CAPITAL	O,M & R	CAPITAL
Minimum Charge: per month	4.17	3.58	\$ 5.12	\$ 3.59
Consumption Charge per 100 cubic feet	1.95	1.34	\$ 1.90	\$ 1.44
Total per 100 cubic feet	\$ 3.29		\$ 3.34	
Minimum	7.75		8.71	

Comparison of Water Bills

	Monthly		Quarterly	
	Current	Proposed	Current	Proposed
Zero Usage per month	7.75	8.71	23.25	26.12
5 100 cubic foot usage	\$ 16.45	\$ 8.71	\$ 16.45	\$ 26.12
	\$ 24.20	\$ 25.41	\$ 39.70	\$ 42.82
10 100 cubic foot usage	\$ 32.90	\$ 8.71	\$ 32.90	\$ 26.12
	\$ 40.65	\$ 42.11	\$ 56.15	\$ 59.52
15 100 cubic foot usage	\$ 49.35	\$ 8.71	\$ 49.35	\$ 26.12
	\$ 57.10	\$ 58.81	\$ 72.60	\$ 76.24
20 100 cubic foot usage	\$ 65.80	\$ 8.71	\$ 65.80	\$ 26.12
	\$ 73.55	\$ 75.52	\$ 89.05	\$ 92.93
25 100 cubic foot usage	\$ 82.25	\$ 8.71	\$ 82.25	\$ 26.12
	\$ 90.00	\$ 92.22	\$ 105.50	\$ 109.63

Breakdown of water rates:

Deficit Elimination

Operation & Maintenance	\$ 1.90
Bond Reserve - Deficit	\$ 0.18
Capital - Bond pay'ts	\$ 1.26
	<u>\$ 3.34</u>



CITY OF MOUNT CLEMENS 2016 FISCAL YEAR BUDGET

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
591100 WATER GENERAL REVENUE						
664000 INTEREST EARNINGS	1,244.31	1,412.34	826.06	1,000.00	1,000.00	1,000.00
687000 REFUNDS OR REBATES	0.00	0.00	0.00	0.00	0.00	0.00
694000 MISCELLANEOUS	4,458.93	562.66	7,455.16	600.00	600.00	600.00
WATER GENERAL REVENUE TOTAL	5,703.24	1,975.00	8,281.22	1,600.00	1,600.00	1,600.00
591244 WATER CHARGES FOR SERVICES						
446000 PENALTY/INTEREST	65,459.34	71,426.46	68,168.55	70,000.00	70,000.00	70,000.00
643000 WATER SALES	2,288,350.20	2,241,274.79	2,293,795.42	2,565,000.00	2,365,000.00	2,500,000.00
643010 METER REPAIR CHARGES	-749.74	1,307.00	3,600.00	1,000.00	1,000.00	1,000.00
643020 CROSS CONNECTION PROGRAM CHAR	24,983.08	24,085.45	23,244.25	25,000.00	25,000.00	25,000.00
643030 MISCELLANEOUS WATER SALES	20,297.32	45,943.10	40,415.72	25,000.00	30,000.00	30,000.00
643040 INSTALLATION OF TAPS	0.00	476.00	1,048.00	1,000.00	1,000.00	1,000.00
643050 MINIMUM WATER SERVICE CHARGE	530,144.66	525,115.02	576,407.08	540,000.00	575,000.00	608,000.00
687000 REFUNDS OR REBATES	13,995.43	18,819.41	30,365.06	15,000.00	20,000.00	20,000.00
694000 MISCELLANEOUS	7,473.11	8,511.09	14,780.64	7,000.00	15,000.00	15,000.00
WATER CHARGES FOR SERVICES TOTAL	2,949,953.40	2,936,958.32	3,051,824.72	3,249,000.00	3,102,000.00	3,270,000.00
REVENUE TOTAL	2,955,656.64	2,938,933.32	3,060,105.94	3,250,600.00	3,103,600.00	3,271,600.00

**REVENUES
WATER**

06
2015

		Requested
591100	General Revenue	
664000	Interest Earnings Amount budgeted reflects the average earnings on cash and investments over the last year.	1,000.00
664006	Interest Earnings - Equipment Replacement Amount budgeted is zero.	-
694000	Misc. Amount budgeted based upon last year's budget.	600.00
Total 591100	General Revenue	1,600.00
591244	Charges for Services	Requested
446000	Penalty/Interest Amount budgeted reflects average of last 12 months of fees charged for late payments.	70,000.00
643000	Water Sales Amount budgeted based upon usage multiplied by approved rates per cubic foot.	2,500,000.00
643010	Meter Repair Charges Amount budgeted based upon last year's budget for fees charged for frozen meters.	1,000.00
643020	Cross Connection Program Charges Amount budgeted reflects last year's budget for an additional charge of \$0.08 per cubic foot of water used by commercial customers to cover cost of annual inspections.	25,000.00
643030	Misc. Water Sales Amount budgeted based upon last year's budget. This charge is for charges to turn on and turn off the water.	30,000.00
643040	Installation of Taps Amount budgeted based upon last year's budget of charges for installation of new water meters.	1,000.00
643050	Minimum Water Service Charge Amount budgeted based upon number of services and fee set by Commission.	608,000.00
687000	Refunds/Rebates Amount budgeted reflects savings on Blue Cross/Blue Shield use.	20,000.00
694000	Misc. Amount budgeted based upon last year's budget.	15,000.00

REVENUES
WATER

Total 591244 Charges for Services	3,270,000.00
Total Water	3,271,600.00

Water Utilities

591

Expenses

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
59153703 WATER UTIL -COMMERCIAL ACTIVIT						
715000 SOCIAL SECURITY (FICA)	29,581.92	29,360.76	28,734.18	32,100.00	30,000.00	32,000.00
716000 EMPLOYEE HEALTH INSURANCE	252,524.23	232,651.43	242,050.84	242,000.00	220,000.00	244,000.00
716001 PRESCRIPTION REIMBURSEMENT	2,666.67	2,250.00	2,062.50	2,000.00	2,000.00	1,000.00
716002 FED & STATE TAXES & FEES HEALT	0.00	0.00	5,140.25	15,515.00	15,515.00	16,000.00
717000 EMPLOYEE LIFE INSURANCE	2,726.96	2,653.81	2,697.96	2,800.00	2,800.00	2,800.00
718000 EMPLOYEE RETIREMENT	63,467.15	61,653.04	56,952.46	55,000.00	41,680.00	45,000.00
720000 OPEB LIAB	103,820.00	157,193.00	137,269.00	0.00	0.00	0.00
721000 DENTAL INSURANCE	10,456.69	10,103.81	9,136.17	10,167.00	7,800.00	10,500.00
722000 OPTICAL INSURANCE	1,680.79	1,952.89	1,938.05	2,250.00	1,540.00	2,000.00
723000 WORKER'S COMPENSATION	10,334.45	8,261.91	8,128.00	10,300.00	10,300.00	10,300.00
724000 UNEMPLOYMENT COMPENSATION	118.49	1,154.15	487.10	700.00	700.00	700.00
756000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
808000 INDEPENDENT AUDIT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
814000 RECRUITMENT & SELECT PHYSICALS	195.00	78.00	48.00	0.00	0.00	0.00
818000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
826000 LEGAL FEES (ATTORNEY)	1,962.50	2,730.52	2,928.15	500.00	1,500.00	500.00
928000 LIABILITY INSURANCE	52,796.78	78,610.90	64,082.67	66,000.00	66,000.00	67,340.00
965101 ADMINISTRATIVE CHG-GENL FUND	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
968000 DEPRECIATION	610,863.00	614,898.00	620,445.00	0.00	0.00	0.00
977002 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
WATER UTIL -COMMERCIAL ACTIVIT TOTAL	1,218,194.63	1,278,552.22	1,257,100.33	514,332.00	474,835.00	609,140.00

**WATER DEPARTMENT
COMMERCIAL ACTIVITIES**

59153703	Commercial Activity	
715000	Social Security (FICA)	32,000.00
716000	Employee Health Insurance	244,000.00
716001	Prescription Reimbursement	1,000.00
716002	Federal/State Tax and Fee on Health Insurance	16,000.00
717000	Employee Life Insurance	2,800.00
718000	Employee Retirement	45,000.00
720000	OPEB LIAB	-
721000	Dental Insurance	10,500.00
722000	Optical Insurance	2,000.00
723000	Worker's Compensation	10,300.00
724000	Unemployment Compensation	700.00
756000	Miscellaneous	-
808000	Independent Audit	15,000.00
814000	Recruitment and Select Physicals	-
818000	Contractual Services	102,000.00
826000	Legal Fees (Attorney)	500.00
928000	Liability Insurance (See attached)	67,340.00
965101	Administrative Charges - General Fund	60,000.00
968000	Depreciation	-
977000	Equipment Replacement	-
Total 59053703	Commercial Activity	609,140.00

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
59153704 WATER UTILITIES - TRANSMISSION						
702000 SALARIES & WAGES	110,160.26	90,030.84	70,983.08	110,909.00	90,000.00	90,000.00
703000 PART-TIME EMPLOYEE WAGES	0.00	0.00	0.00	1,200.00	0.00	2,000.00
705000 DISBURSEMENT-EARNED WAGES	0.00	0.00	4,010.62	0.00	4,405.00	0.00
706000 OVERTIME	22,193.13	37,497.07	41,610.37	25,000.00	25,000.00	25,000.00
707000 PAYMENT IN LIEU OF HEALTH INS	62.50	0.00	0.00	0.00	0.00	0.00
744000 UNIFORM ALLOWANCE	709.79	587.09	550.00	850.00	850.00	850.00
746000 LAUNDRY & DRY CLEANING	700.86	517.08	560.58	1,000.00	750.00	1,000.00
756000 MISCELLANEOUS	68.40	244.36	69.30	100.00	100.00	100.00
776000 SMALL TOOLS & SHOP SUPPLIES	281.46	236.61	515.10	320.00	320.00	350.00
780000 PAINT	633.23	255.28	139.71	480.00	480.00	450.00
782000 ROAD MAINT-MATERIAL & SUPPLIES	9,044.01	7,760.26	9,549.51	5,600.00	8,000.00	10,000.00
785000 LUMBER AND HARDWARE	278.83	141.03	137.33	400.00	400.00	400.00
789000 WATER PIPE & FITTINGS	2,097.82	7,380.65	1,404.11	20,000.00	5,000.00	10,000.00
790000 HYDRANT PARTS	282.76	781.31	2,407.41	2,800.00	20,000.00	2,800.00
791000 METER PARTS	2,282.50	7,239.33	3,271.01	25,000.00	15,000.00	15,000.00
792000 TRAFFIC CONTROL SUPPLIES	62.12	230.47	0.00	400.00	400.00	400.00
793000 SAFETY SUPPLIES	529.05	223.69	445.46	1,200.00	1,500.00	1,500.00
803000 MEMBERSHIP AND DUES	140.00	140.00	144.00	280.00	280.00	280.00
818000 CONTRACTUAL SERVICES	108,064.05	208,664.32	129,343.99	165,268.03	185,000.00	150,000.00
864000 CONFERENCES AND WORKSHOPS	95.00	70.00	78.87	100.00	100.00	100.00
901000 ADVERTISING	360.50	495.60	535.60	650.00	650.00	600.00
904000 PRINTING AND BINDING	0.00	0.00	26.90	550.00	100.00	100.00
933000 EQUIPMENT MAIN-SERV AGREEMENT	2,529.42	820.00	62.50	3,700.00	1,000.00	1,000.00
943000 RENTAL CITY EQUIPMENT	65,000.04	65,000.04	65,000.04	65,000.00	65,000.00	65,000.00
960000 EDUCATION AND TRAINING	667.00	960.00	520.00	1,200.00	1,200.00	1,200.00
978000 UTILITY METERS	4,011.41	0.00	0.00	70,000.00	100,000.00	70,000.00
980000 HYDRANTS	242.85	0.00	22.30	7,040.00	7,040.00	7,000.00
982000 MACHINERY AND EQUIPMENT	0.00	0.00	186.00	5,000.00	5,000.00	5,000.00
WATER UTILITIES - TRANSMISSION TOTAL	330,496.99	429,275.03	331,573.79	514,047.03	537,575.00	460,130.00

**WATER DEPARTMENT
WATER TRANSMISSION**

59153704	Water Transmission	
702000	Salary and Wages The amount budgeted accounts for a portion of the utilities director, a portion of the meter reader, a portion of a crew leader, and a maintenance worker. See Appendix.	90,000.00
703000	Part-Time Employee Wages The amount budgeted accounts for the cost to pay part-time employees to paint fire hydrants.	2,000.00
705000	Dispersement - Earned Wages Final pay-out upon retirement.	
706000	Overtime Staff is required to be "on duty" to respond to customer service calls after hours and overtime repairing water main breaks.	25,000.00
707000	Payment in Lieu of Health Insurance Employees that do not use the City Health Insurance receive a yearly cash payment.	
744000	Uniform Allowance The Water Transmission crew leader receives a uniform allowance per the Labor agreement. (See Labor Agreement).	850.00
746000	Laundry and Dry Cleaning The amount budgeted accounts for the yearly cost to provide clean uniforms for the DPW union employees.	1,000.00
756000	Miscellaneous The amount budgeted accounts for the yearly cost to purchase bottled water and rust remover detergent for customers.	100.00
776000	Small Tools and Shop Supplies The amount budgeted accounts for the annual cost to purchase hand tools for main break repairs.	350.00
780000	Paint The amount budgeted accounts for the annual cost for hydrant paint and utility marking paint.	450.00
782000	Road Maintenance Material and Supplies The amount budgeted accounts for the cost of fill sand, fill stone, and cold patch used to repair a road after performing water main repairs.	10,000.00
785000	Lumber and Hardware The amount budgeted accounts for the annual cost to purchase ropes, chains and other hardware items used to repair fire hydrants and water mains.	400.00

**WATER DEPARTMENT
WATER TRANSMISSION**

789000	Water Pipe and Fittings The amount budgeted accounts for the annual cost to purchase water pipe and related water pipe repair materials (valves, repair clamps, etc.) There was a large increase in metal parts prices this year!	10,000.00
790000	Hydrant Parts The amount budgeted accounts for the annual cost to repair fire hydrants that get flogged by drunk drivers. There was a large increase in hydrant parts this year!	2,800.00
791000	Meter Parts The amount budgeted accounts for the annual cost to purchase meter registers, couplings and other related meter parts.	15,000.00
792000	Traffic Control Supplies The amount budgeted accounts for the annual cost to purchase barricades, flashers and cones for traffic control during waterline repairs in the roadway.	400.00
793000	Safety Supplies The amount budgeted accounts for the annual cost of purchasing personnel protective equipment used during water system repairs.	1,500.00
803000	Membership and Dues The amount budgeted accounts for the annual cost of individual employee memberships to the Michigan Section - American Water Works Association.	280.00
818000	Contractual Services The amount budgeted accounts for the cost of the cross connection program, the cost of pavement restorations from pipe repairs any other incidental contractual services for the water distribution system.	150,000.00
864000	Conferences and Workshops Conferences and workshops are offered by various drinking water organizations such as the Michigan Department of Environmental Quality in order to keep water departments abreast of all new drinking water regulations. Attendance at these functions has also become mandatory with the continuing education requirements of Public Act 399.	100.00
901000	Advertising The Utilities Department advertises hydrant flushing activity in the Macomb Daily in order to alert customers of the potential for rusty tap water.	600.00
904000	Printing and Binding The budgeted amount accounts for various water customer service notices that are printed each year.	100.00
933000	Equipment Maintenance - Service Agreements The amount budgeted account for the annual meter reading guns and water tower cathodic protection system.	1,000.00

**WATER DEPARTMENT
WATER TRANSMISSION**

943000	Rental City Equipment Funds budgeted are a fixed annual cost for initial vehicle cost, fuel, and yearly maintenance.	65,000.00
960000	Education and Training The amount budgeted accounts for a portion of annual training costs. The account also addresses the educational clauses found in the various labor contracts.	1,200.00
978000	Utility Meters The amount budgeted accounts for the annual cost to replace old utility meters and supply newly constructed buildings. Revenue from utility meter sales supports this cost.	70,000.00
980000	Hydrants The amount budgeted accounts for the annual cost to replace old, obsolete fire hydrants. There was a large increase in hydrants prices this year!	7,000.00
982000	Machinery and Equipment The amount budgeted accounts for the annual purchase of machinery and equipment needed for the water system.	5,000.00
Total 59153704 Water Transmission		460,130.00

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
59153708 WATER UTIL - OPERATION OF PLAN						
702000 SALARIES & WAGES	232,691.02	234,262.62	225,911.65	231,503.00	195,000.00	200,000.00
703000 PART-TIME EMPLOYEE WAGES	3,580.00	2,824.00	1,778.00	9,400.00	1,500.00	10,000.00
705000 DISBURSEMENT-EARNED WAGES	0.00	0.00	4,010.62	0.00	3,330.00	0.00
706000 OVERTIME	38,807.67	32,039.07	32,080.57	40,000.00	40,000.00	40,000.00
707000 PAYMENT IN LIEU OF HEALTH INS	0.00	0.00	0.00	0.00	570.00	0.00
708000 SHIFT DIFFERENTIAL	3,228.82	3,345.43	2,986.19	3,240.00	3,000.00	3,000.00
710000 LONGEVITY	1,400.00	1,400.00	1,206.30	2,100.00	2,600.00	3,500.00
719000 ICMA - CITY'S CONTRIBUTION	391.93	384.54	625.19	770.00	0.00	0.00
729000 BOOKS, MAGAZINES & PERIODICALS	153.53	147.75	0.00	100.00	100.00	100.00
743000 CHEMICALS	87,116.69	78,135.93	74,950.38	103,541.07	85,000.00	90,000.00
745000 WELDING SUPPLIES	0.00	37.95	148.95	240.00	240.00	240.00
746000 LAUNDRY & DRY CLEANING	2,664.28	2,869.92	2,663.56	3,800.00	3,000.00	3,000.00
747000 EXTINGUISHER RECHARGES	434.52	92.18	45.00	100.00	165.00	165.00
749000 TEST & TESTING SUPPLIES	14,218.94	16,461.12	16,680.47	16,500.00	16,500.00	16,500.00
751000 MOTOR FUEL & LUBES-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
752000 FUEL & LUBES-NON AUTOMOTIVE	1,332.08	106.65	1,496.30	1,200.00	1,200.00	1,200.00
755000 FILTER CARBON EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
756000 MISCELLANEOUS	187.54	191.50	11.67	150.00	300.00	250.00
761000 MEDICAL SUPPLIES	0.00	37.11	40.83	50.00	50.00	50.00
776000 SMALL TOOLS & SHOP SUPPLIES	649.43	475.40	513.80	480.00	500.00	500.00
777000 CUSTODIAL SUPPLIES-BUILDING	657.95	282.30	651.53	680.00	700.00	700.00
779000 REPAIR & REPLACEMENT PARTS	7,295.59	9,009.67	-6,068.00	13,573.00	10,000.00	10,000.00
780000 PAINT	1,380.20	568.89	569.34	500.00	800.00	500.00
785000 LUMBER AND HARDWARE	762.49	883.03	739.76	640.00	640.00	650.00
786000 PLUMBING SUPPLIES	3,617.57	4,159.65	3,631.41	3,200.00	3,200.00	3,200.00
787000 ELECTRICAL SUPPLIES	7,722.11	6,241.45	6,806.14	8,000.00	8,000.00	8,000.00
793000 SAFETY SUPPLIES	2,605.87	1,774.72	1,976.79	2,000.00	1,000.00	2,000.00
803000 MEMBERSHIP AND DUES	68.00	140.00	0.00	320.00	320.00	320.00
817000 CONSULTANT FEES	230.03	0.00	1,175.00	1,000.00	1,000.00	1,000.00
818000 CONTRACTUAL SERVICES	61,667.00	66,487.48	56,976.55	71,630.00	95,000.00	60,000.00
820000 ELECTRICAL CONTRACTOR	51,187.98	47,387.65	49,744.65	50,000.00	50,000.00	50,000.00
831000 WATER TESTING FEE-STATE OF MI	8,696.73	11,093.82	8,979.66	18,108.00	12,000.00	12,000.00
853000 TELEPHONE	1,462.38	1,667.13	1,598.36	1,600.00	1,200.00	1,600.00
864000 CONFERENCES AND WORKSHOPS	0.00	404.84	100.00	100.00	100.00	100.00
904000 PRINTING AND BINDING	1,322.41	185.99	209.20	500.00	500.00	500.00
921000 ELECTRIC	144,095.12	150,722.79	149,595.14	155,000.00	150,000.00	150,000.00
923000 HEAT	20,888.84	15,248.81	21,606.75	25,000.00	25,000.00	25,000.00
924000 WATER AND SEWER	0.00	0.00	99.27	100.00	100.00	100.00
925000 SANITATION	305.68	349.32	259.86	300.00	300.00	300.00
931000 BUILDING MAINTENANCE	1,988.50	2,110.00	2,322.50	2,000.00	2,000.00	2,000.00
933000 EQUIPMENT MAIN-SERV AGREEMENT	6,441.71	7,851.30	8,566.53	5,800.00	7,000.00	6,000.00

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
943000 RENTAL CITY EQUIPMENT	16,000.08	16,000.08	16,114.48	16,000.00	16,000.00	16,000.00
960000 EDUCATION AND TRAINING	1,450.70	1,747.57	946.68	1,200.00	1,200.00	1,200.00
976000 BLDG ADDITIONS & IMPROVEMENTS	5,373.76	0.00	0.00	5,000.00	151,500.00	20,000.00
982000 MACHINERY AND EQUIPMENT	5,266.96	4,225.96	1,326.48	25,000.00	85,000.00	25,000.00
983000 OFFICE EQUIPMENT	185.70	498.51	367.27	400.00	520.00	500.00
WATER UTIL - OPERATION OF PLAN TOTAL	737,529.81	721,852.13	693,444.83	820,825.07	976,135.00	765,175.00
59190600 WATER DEBT RETIREMENT						
991002 PRINCIPAL WATER IMPROVEMENT	0.00	0.00	0.00	882,500.00	882,500.00	927,500.00
995002 INTEREST WATER IMPROVEMENT	248,777.43	220,611.51	210,965.67	213,786.00	187,623.54	163,736.00
999002 FISCAL AGENT FEE-WATER IMPROVE	150.00	300.00	325.00	300.00	300.00	325.00
WATER DEBT RETIREMENT TOTAL	248,927.43	220,911.51	211,290.67	1,096,586.00	1,070,423.54	1,091,561.00
EXPENSE TOTAL	2,535,148.86	2,650,590.89	2,493,409.62	2,945,790.10	3,058,968.54	2,926,006.00
Total of Revenue over Expenses	\$420,507.78	\$288,342.43	\$566,696.32	\$304,809.90	\$44,631.46	\$345,594.00

WATER DEPARTMENT OPERATION OF PLANT

59153708	Water Filtration Plant	
702000	Salary and Wages The amount budgeted accounts for a portion of the Utilities Director, a portion of the Administrative Assistant, one Chief Water Plant Operator and three Water Plant Operators.	200,000.00
703000	Part-Time Employee Wages The amount budgeted accounts for a portion of a seasonal laborer that cuts grass, paints, etc.	10,000.00
705000	Dispersement - Earned Wages Final Payout upon retirement.	
706000	Overtime The amount budgeted accounts for the cost to cover open shifts from scheduled and unscheduled absences and large repair jobs.	40,000.00
707000	Payment in Lieu of Health Insurance Employees that do not use the City Health Insurance receive a yearly cash payment.	
708000	Shift Differential The amount budgeted accounts for the contractual shift differential of five percent for the afternoon shift.	3,000.00
710000	Longevity Longevity is a contractual pay item.	3,500.00
719000	ICMA - City's Contribution The portion of ICMA that the City is responsible for is a contractual pay item.	
729000	Books, Magazines and Periodicals Trade books which are required for the water filtration plant, such as "Standard Methods" are purchased from this account.	100.00
743000	Chemicals The amount budgeted accounts for the estimated annual purchase of treatment chemicals (sodium hypochlorite - \$30,810; carbon - \$12,240; aluminum - \$55,600; corrosion inhibitor - \$5,787; oxygen - \$6,300; and catalyst - \$1,000).	90,000.00
745000	Welding Supplies The amount budgeted accounts for the purchase of welding tanks, welding rods, welding wires and various welding tips.	240.00
746000	Laundry and Dry Cleaning The amount budgeted accounts for the yearly cost to provide uniforms, coveralls, etc.	3,000.00

WATER DEPARTMENT OPERATION OF PLANT

747000	Extinguisher Recharges The amount budgeted accounts for the estimated annual fire extinguisher inspection and recharge cost.	165.00
749000	Test and Testing Supplies The amount budgeted accounts for the estimated annual cost of testing supplies for the water plant laboratory. Tests performed for outside customers recover some revenue for the water fund.	16,500.00
751000	Motor Fuel & Lubes-Vehicles Reimburse fuel cost for private vehicle use.	-
752000	Fuel and Lubes - Non-Automotive The amount budgeted accounts for the estimated annual cost for lubricants for the water filtration plant equipment.	1,200.00
755000	Filter Carbon Expense	-
756000	Miscellaneous This line item is used primarily to reimburse the purchasing department petty cash fund when water filtration plant petty cash purchases occur. (Amount kept low to prevent abuse)	250.00
761000	Medical Supplies The amount budgeted accounts for the annual cost to restock the water plant first aid kit.	50.00
776000	Small Tools and Shop Supplies The amount budgeted accounts for the annual cost to purchase hand tools, pneumatic tools, electric tools, shop rags, etc.	500.00
777000	Custodial Supplies - Building The amount budgeted accounts for the annual cost to purchase garbage bags, floor cleaners, cleanser, hand soap, toilet paper, etc.	700.00
779000	Repair and Replacement Parts The amount budgeted accounts for the estimated annual cost for replacement parts for the water plant.	10,000.00
780000	Paint The amount budgeted accounts for the cost of special paint for the filter troughs.	500.00
785000	Lumber and Hardware The amount budgeted accounts for the annual cost to purchase lumber and hardware items for the water plant. (We have an account with Starks in Mount Clemens, but we also purchase from Lowe's and Home Depot when necessary.	650.00

WATER DEPARTMENT OPERATION OF PLANT

786000	Plumbing Supplies The amount budgeted accounts for the estimated annual amount of plumbing supplies needed for the water plant. (We have an account with Jock & Meldrum Plumbing Supply in Mount Clemens).	3,200.00
787000	Electrical Supplies The amount budgeted accounts for the estimated annual amount of electrical supplies needed for the water plant.	8,000.00
793000	Safety Supplies The amount budgeted accounts for the annual cost of purchasing boots, gloves, hardhats, confined space entry equipment, etc. Some personal safety items such as steel-toe boots are contractual reimbursements.	2,000.00
803000	Membership and Dues Water Plant employees earn certification credits by being members of the Michigan Section - American Water Works Association.	320.00
817000	Consultant Fees The amount budgeted accounts for the consultant to review new equipment submittals.	1,000.00
818000	Contractual Services The amount budgeted accounts for the annual cost for the new security services, water plant instrumentation repair services and pump repairs.	60,000.00
820000	Electrical Contractor The electrical contractor services the water plant on a routine basis as well as responding 24/7 to electrical emergencies. Everything in the plant runs by electricity and has electrical components.	50,000.00
831000	Water Testing Fee - State of Michigan This account is used to pay for special testing performed by the State of Michigan. A special fee used to fund the MDEQ also is paid from this account.	12,000.00
853000	Telephone The amount budgeted accounts for the cost to maintain the phone lines including the dedicated lease lines used to link the water tower, fire station and water plant.	1,600.00
864000	Conference and Workshops Conference and workshops are offered by various drinking water organizations such as the Michigan Department of Environmental Quality in order to keep water filtration plants abreast in all the new drinking water regulations. Attendance at these functions has also become mandatory with the continuing education requirements of Public Act 39.	100.00
904000	Printing and Binding The Water Plant must print and distribute a Drinking Water Consumer Confidence Report yearly.	500.00

WATER DEPARTMENT OPERATION OF PLANT

06/01/2015

921000	Electric The Water Plant electricity utility bill is paid from this account.	150,000.00
923000	Heat The Water Plant natural gas utility bill is paid from this account.	25,000.00
924000	Water and Sewer The sewer utility bill (from Harrison Township) is paid with this account.	100.00
925000	Sanitation The garbage pickup cost is paid with this account.	300.00
931000	Building Maintenance Ken's Janitorial is paid from this account.	2,000.00
933000	Equipment Maintenance - Service Agreement The amount budgeted accounts for the annual cost of maintaining the water plant heating and ventilating equipment. Association. Attendance at these functions has also become mandatory with the continuing education requirements for licensed WWTP operators per Public Act 451.	6,000.00
943000	Rental City Equipment Funds budgeted are a fixed annual cost for initial vehicle cost, fuel, and yearly maintenance.	16,000.00
960000	Education and Training The amount budgeted accounts for a portion of the annual training cost.	1,200.00
976000	Building Additions and Improvements The amount budgeted accounts for some brick work and roof repairs.	20,000.00
982000	Machinery and Equipment The amount budgeted is for a replacement EQ Basin Dewatering Pump.	25,000.00
983000	Office Equipment The amount budgeted accounts for the cost of replacing water plant office equipment such as computer peripherals, fax machines, photo copy machines, and their related parts.	500.00
Total 59153 Water Filtration Plant		765,175.00

**Expenditures
906 Debt Retirement**

06
11
2015

59190600	Water Debt Retirement	
991002	Principal - Water Improvement The amount budgeted reflects principal payments on Michigan Drinking Water Revolving Fund Program Bond - Project #7039-03 (Last payment - Apr. 1, 2021); Michigan Drinking Water Revolving Fund Program Bond - Project #7039-02 (Last payment - Apr. 1, 2020); Michigan Drinking Water Revolving Fund Program Bond - Project #7039-01 (Last payment - Oct. 1, 2019); and Estimated Drinking Water Program Bond - Project #7024-02 (Last payment - Oct. 1, 2021); Final Schedule Bond - Project #7024-01 (Last payment - Oct. 1, 2019).	927,500.00
995002	Interest - Water Improvement The amount budgeted reflects interest payments (Oct. 1 and Apr. 1) on Michigan Drinking Water Revolving Fund Program Bond - Project #7039-03 (Last payment - Apr. 1, 2021); Michigan Drinking Water Revolving Fund Program Bond - Project #7039-02 (Last payment - Apr. 1, 2020); Michigan Drinking Water Revolving Fund Program Bond - Project #7039-01 (Last payment - Oct. 1, 2019); and Estimated Drinking Water Program Bond - Project #7024-02 (Last payment - Oct. 1, 2021); Final Schedule Bond - Project #7024-01 (Last payment - Oct. 1, 2019).	163,736.04
999002	Fiscal Agent Fee - Water Improvement The amount budgeted reflects administrative fees associated with Michigan Drinking Water Revolving Fund Program Bond - Project #7039-03 (Last payment - Apr. 1, 2021); Michigan Drinking Water Revolving Fund Program Bond - Project #7039-02 (Last payment - Apr. 1, 2020); Michigan Drinking Water Revolving Fund Program Bond - Project #7039-01 (Last payment - Oct. 1, 2019); and Estimated Drinking Water Program Bond - Project #7024-02 (Last payment - Oct. 1, 2021); Final Schedule Bond Project #7024-01 (Last payment - Oct. 1, 2019).	325.00
Total 59190600	Water Debt Retirement	1,091,561.04

Sanitation Fund

596

Revenues

SANITATION FUND

Fund Balance July 1,2013	\$	554,512.00	
Revenue		\$	909,910.00
Expense		\$	895,853.00
Difference		\$	14,057.00
Fund Balance June 30, 2014	\$	568,569.00	
Fund Balance July 1,2014	\$	568,569.00	
Revenue		\$	900,754.00
Expense		\$	889,582.00
Difference		\$	11,172.00
Fund Balance June 30, 2015	\$	579,741.00	
Fund Balance July 1,2015	\$	579,741.00	
Revenue		\$	902,015.00
Expense		\$	878,935.00
Difference		\$	23,080.00
Fund Balance June 30, 2016	\$	602,821.00	



CITY OF MOUNT CLEMENS 2016 FISCAL YEAR BUDGET

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
596100 SANITATION REVENUE						
402000 CURRENT REAL PROPERTY TAX	0.00	83,953.36	83,589.96	83,100.00	83,445.00	85,000.00
410000 PERSONAL PROPERTY TAX	0.00	15,149.61	15,080.32	13,850.00	13,900.00	14,070.00
437000 REAL INDUSTRIAL FACILITY TAX	0.00	19.30	19.30	19.00	19.00	19.00
438000 PERS INDUSTRIAL FACILITY TAX	0.00	572.37	516.97	390.00	390.00	426.00
445000 PENALTY/INTEREST ON DELINQ TAX	0.00	0.00	0.00	20.00	0.00	0.00
664000 INTEREST EARNINGS	10,609.41	2,239.92	7,082.09	3,000.00	3,500.00	3,000.00
687000 REFUNDS OR REBATES	8,454.72	9,619.43	6,615.77	8,000.00	8,000.00	8,000.00
694000 MISCELLANEOUS	12,420.69	6,200.98	1,285.37	500.00	500.00	500.00
SANITATION REVENUE TOTAL	31,484.82	117,754.97	114,189.78	108,879.00	109,754.00	111,015.00
596244 SANITATION SALES						
446000 PENALTY/INTEREST	5,562.93	6,390.61	6,180.21	6,000.00	6,000.00	6,000.00
644000 SANITATION SALES	781,040.14	775,096.38	773,905.31	775,000.00	775,000.00	775,000.00
644010 SALE OF BAGS & BINS	6,342.70	18.50	0.00	0.00	0.00	0.00
644020 SALE OF RECYCLABLES	1,304.25	2,232.50	1,418.00	1,500.00	1,500.00	1,500.00
657000 PENALTY/INTEREST	2,796.40	-1,240.29	1,845.27	500.00	500.00	500.00
676250 REIMBURSEMENT - DDA	12,884.99	13,480.27	9,206.96	5,000.00	5,000.00	5,000.00
678000 REIMBURSEMENT OF EXPENDITURES	0.00	0.00	3,163.77	6,000.00	3,000.00	3,000.00
SANITATION SALES TOTAL	809,931.41	795,977.97	795,719.52	794,000.00	791,000.00	791,000.00
REVENUE TOTAL	841,416.23	913,732.94	909,909.30	902,879.00	900,754.00	902,015.00

**Revenues
Sanitation**

06/0
2015

		Requested
596100	General Revenue	
402000	Current Real Property Tax Amount budgeted reflects the addition of Sanitation collection on 2015 taxes for expenditures related to methane gas monitoring.	87,000.00
410000	Personal Property Tax Amount budgeted reflects the addition of Sanitation collection on 2015 taxes for expenditures related to methane gas monitoring.	13,500.00
437000	Real Industrial Facility Tax Amount budgeted reflects the addition of Sanitation collection on 2015 taxes for expenditures related to methane gas monitoring.	19.00
438000	Personal Industrial Facility Tax Amount budgeted reflects the addition of Sanitation collection on 2015 taxes for expenditures related to methane gas monitoring.	390.00
445000	Penalty/Interest on Delinquent Tax Amount budgeted reflects the addition of Sanitation collection on 2015 taxes for expenditures related to methane gas monitoring.	
664000	Interest Earnings Amount budgeted reflects the average earnings on cash and investments over the last year.	3,000.00
687000	Refunds/Rebates Amount budgeted reflects savings on Blue Cross/Blue Shield use.	8,000.00
694000	Misc. Amount budgeted based upon last year's budget.	500.00
Total 596100	General Revenue	112,409.00
596244	Sanitation Sales	Requested
446000	Penalty and Interest Amount budgeted is the anticipated revenue from interest on late payment of sanitation late payment of sanitation charges placed on July Property Tax Bills.	6,000.00
644000	Sanitation Sales Amount budgeted reflects last year's budget which is based upon cost per household. Costs then divided by number of units. Current rate has been in effect since 07/01/2014.	775,000.00

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**Revenues
Sanitation**

06/01/15

644010	Sale of Bags Amount budgeted based upon last year's budget of bags purchased for yard refuse.	
644020	Sale of Recyclables Amount budgeted based upon last year's budget of revenues from sale of recyclable items.	1,500.00
657000	Penalty and Interest Amount budgeted based upon anticipated late fees.	500.00
676250	Reimbursement from DDA Amount budgeted reflects last year's budget based upon charges for services at DDA events.	5,000.00
678000	Reimbursement of expenditures Amount budgeted reflects set-up/clean-up charges for non-DDA events.	3,000.00
Total 596244	Sanitation Sales	791,000.00
Total	Sanitation	903,409.00

Sanitation Fund

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Expenses

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
59652100 SANITATION SYSTEM						
702000 SALARIES & WAGES	35,798.54	34,783.18	35,054.86	40,000.00	40,000.00	41,000.00
703000 PART-TIME EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00
705000 DISBURSEMENT-EARNED WAGES	0.00	0.00	0.00	0.00	0.00	0.00
706000 OVERTIME	17,830.33	17,567.58	12,169.12	15,000.00	15,000.00	15,000.00
707000 PAYMENT IN LIEU OF HEALTH INS	75.00	43.75	0.00	0.00	0.00	0.00
710000 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
715000 SOCIAL SECURITY (FICA)	3,719.76	3,806.01	3,429.95	4,300.00	4,300.00	4,300.00
716000 EMPLOYEE HEALTH INSURANCE	64,804.55	65,392.32	56,578.14	56,600.00	56,600.00	59,000.00
716001 PRESCRIPTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
716002 FED & STATE TAXES & FEES HEALT	0.00	0.00	999.41	3,105.00	3,105.00	3,230.00
717000 EMPLOYEE LIFE INSURANCE	625.92	573.87	437.28	500.00	590.00	600.00
718000 EMPLOYEE RETIREMENT	18,292.50	23,329.34	22,572.44	22,000.00	14,837.00	15,000.00
719000 ICMA - CITY'S CONTRIBUTION	0.00	0.00	99.44	100.00	100.00	100.00
721000 DENTAL INSURANCE	866.28	1,001.68	941.04	1,045.00	950.00	1,000.00
722000 OPTICAL INSURANCE	156.72	194.86	199.78	250.00	200.00	205.00
723000 WORKER'S COMPENSATION	824.26	870.95	1,033.66	1,300.00	1,300.00	1,300.00
724000 UNEMPLOYMENT COMPENSATION	5.70	124.13	47.55	100.00	100.00	100.00
729000 BOOKS, MAGAZINES & PERIODICALS	0.00	0.00	0.00	50.00	50.00	50.00
756000 MISCELLANEOUS	751.64	2,233.46	723.57	1,000.00	1,000.00	1,000.00
776000 SMALL TOOLS & SHOP SUPPLIES	149.76	0.00	51.82	200.00	200.00	200.00
776001 LEAF BAGS	1,527.14	1,867.83	1,603.60	2,500.00	2,500.00	2,500.00
776002 BIN & CONTAINER REPLACEMENTS	77.40	3,274.17	1,498.00	250.00	1,500.00	1,500.00
793000 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
818000 CONTRACTUAL SERVICES	587,203.32	587,156.76	591,324.91	587,000.00	587,000.00	600,000.00
823000 LAND FILL CHARGES	121,702.00	0.00	4,140.50	3,500.00	3,500.00	6,000.00
826000 LEGAL FEES (ATTORNEY)	150.00	17,421.45	13,188.14	10,000.00	10,000.00	10,000.00
827000 YARD WASTE AND COMPOSTING	24,731.00	25,914.00	31,674.60	30,000.00	30,000.00	30,000.00
901000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
904000 PRINTING AND BINDING	0.00	0.00	0.00	100.00	100.00	100.00
926101 TRANSFER TO GENERAL FD	0.00	0.00	0.00	0.00	0.00	0.00
928000 LIABILITY INSURANCE	354.20	701.00	644.94	900.00	900.00	1,000.00
943000 RENTAL CITY EQUIPMENT	5,750.04	5,750.04	5,750.04	5,750.00	5,750.00	5,750.00
965101 ADMINISTRATIVE CHG-EQUIPMENT	50,000.00	50,000.00	50,000.00	60,000.00	60,000.00	30,000.00
968000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
974000 LAND IMPROVEMENT	0.00	55,192.24	61,689.29	72,338.14	50,000.00	50,000.00
SANITATION SYSTEM TOTAL	935,396.06	897,198.62	895,852.08	917,888.14	889,582.00	878,935.00
EXPENSE TOTAL	935,396.06	897,198.62	895,852.08	917,888.14	889,582.00	878,935.00

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
Total of Revenue over Expenses	(\$93,979.83)	\$16,534.32	\$14,057.22	(\$15,009.14)	\$11,172.00	\$23,080.00

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59652100	Sanitation	
702000	Salaries and Wages	41,000.00
	Funds are budgeted are based on current wages for the following employees: 5% - Public Services Director, 55% - Crew Leader , 5% - Administrative Assistant, and 200 Maintenance Worker's hours.	
706000	Overtime	15,000.00
	Funds are budgeted for after-hour evictions and for garbage pick up during and after special events. In most instances funds are reimbursed through the Downtown Development Authority or event sponsor.	
715000	Social Security (FICA)	4,300.00
716000	Employee Health Insurance	59,000.00
716002	Federal/State Healthcare Taxes and Fees	3,230.00
717000	Employee Life Insurance	600.00
718000	Employee Retirement	15,000.00
719000	ICMA - City's Contribution	100.00
	Funds are budgeted for 5% of the City's portion of Jeff Wood's ICMA.	
721000	Dental Insurance	1,000.00
722000	Optical Insurance	205.00
723000	Worker's Compensation	1,300.00
724000	Unemployment Compensation	100.00
729000	Books, Magazines, and Periodicals	50.00
	Funds are budgeted to share in the costs of the Macomb Daily subscription for sanitation publications.	
756000	Miscellaneous	1,000.00
	Funds are budgeted for sanitation charge reimbursement, masking tape for street cans and special events, for rakes, keys, and miscellaneous hardware supplies.	
776000	Small Tools and Shop Supplies	200.00
	Funds are budgeted for miscellaneous tools and hardware supplies needed throughout the year.	
776001	Leaf Bags/Garbage Bags	2,500.00
	Funds are budgeted for the purchase of garbage bags used for street litter cans, special events and for debris pickup and compost bags used by the department for leaf and brush debris clean up on City properties.	

SAN TION

06/07/2015

776002	Bin and Container Replacements Funds are budgeted for City-owned dumpster replacement and repairs, street can replacements, and recycling bin replacements.	1,500.00
818000	Contractual Services Funds are budgeted for residential refuse pickup and hauling fees, roll-off, dumpster fees, and landfill tonnage costs.	600,000.00
823000	Landfill Charges Funds budgeted for disposal fees for street sweepings hauled to the landfill as mandated by the Michigan Department of Natural Resources and Environment.	6,000.00
826000	Legal Fees (Attorney) Budgeted item based on previous year fees.	10,000.00
827000	Yard Waste and Composting Funds are budgeted for residential yard waste disposal charges.	30,000.00
904000	Printing and Binding Funds budgeted are for hauling permits for non-municipal waste haulers.	100.00
928000	Liability Insurance	1,000.00
943000	Rental City Equipment Funds budgeted are a fixed annual cost for initial vehicle cost, fuel, and yearly maintenance.	5,750.00
965101	Administrative Charge - Equipment	30,000.00
974000	Land Improvement Funds budgeted for methane monitoring at old garbage dump (Farmer's Market).	50,000.00
Total 59652100 Sanitation		878,935.00

Ice Arena

598

Revenues

and

Expenses



CITY OF MOUNT CLEMENS 2016 FISCAL YEAR BUDGET

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
598100 ICE ARENA GENERAL REVENUE						
664000 INTEREST EARNINGS	0.00	0.00	143.00	0.00	0.00	0.00
668000 RENT AND ROYALTY	434,458.75	418,128.75	1,879,997.00	424,100.00	424,100.00	399,780.00
674000 CONTRIBUTION GENERAL FD	0.00	0.00	0.00	0.00	0.00	0.00
694000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
ICE ARENA GENERAL REVENUE TOTAL	434,458.75	418,128.75	1,880,140.00	424,100.00	424,100.00	399,780.00
REVENUE TOTAL	434,458.75	418,128.75	1,880,140.00	424,100.00	424,100.00	399,780.00

**Revenues
Ice Arena**

06/01/05

598100	General Revenue	
664000	Interest Earnings Amount budgeted reflects the average earnings on cash and investments over the last year.	Requested
668000	Rent and Royalties Amount budgeted reflects last year's budget based upon bond issue and loans due during the year.	399,780.00
Total 598100	General Revenue	399,780.00
Total	Ice Arena	399,780.00

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
59880600 ICE ARENA						
756000 MISCELLANEOUS	-1.00	0.00	0.00	0.00	0.00	0.00
818000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
818002 MAINTENANCE & OPERATIONS	0.00	0.00	1,491,969.00	0.00	0.00	0.00
968000 DEPRECIATION	0.00	178,162.00	185,515.00	0.00	0.00	0.00
ICE ARENA TOTAL	-1.00	178,162.00	1,677,484.00	0.00	0.00	0.00
59890600 ICE ARENA DEBT RETIREMENT						
991000 PRINCIPAL	0.00	0.00	0.00	395,000.00	395,000.00	390,000.00
995000 INTEREST	90,931.46	74,251.29	51,125.62	28,494.00	28,494.00	9,475.50
999000 FISCAL AGENT FEES	529.17	608.33	620.83	608.00	608.00	304.00
ICE ARENA DEBT RETIREMENT TOTAL	91,460.63	74,859.62	51,746.45	424,102.00	424,102.00	399,779.50
EXPENSE TOTAL	91,459.63	253,021.62	1,729,230.45	424,102.00	424,102.00	399,779.50
Total of Revenue over Expenses	\$342,999.12	\$165,107.13	\$150,909.55	(\$2.00)	(\$2.00)	\$0.50

**Expenditures
906 Debt Retirement**

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59890600	Ice Arena Debt Retirement	
991000	Principal	
	The amount budgeted reflects principal payment on 2001 Building Authority Refunding Bond - Last payment Sept. 1, 2015.	390,000.00
995000	Interest	
	The amount budgeted reflects interest payments (Sept. 1 and Mar. 1) on 2001 Building Authority Refunding Bond.	9,475.50
999000	Fiscal Agent Fee	
	The amount budgeted reflects administrative fees associated with 2001 Building Authority Refunding Bond.	304.00
Total 59890600	Ice Arena Debt Retirement	399,779.50

Debt Schedules

City of M~~un~~ichemans

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Debt Name: 585 Auto Parking
 Issuance Date: Series 8/1/2003
 Issuance Amount: \$5,200,000
 Debt Instrument Type: Building Authority Bonds
 Repayment Source(s): Parking Fees, General Fund

Years Ending	Principal	Interest	Total
Year 12	\$ 300,000	\$ 135,788	\$ 435,788
Year 13	\$ 300,000	\$ 123,638	\$ 423,638
Year 14	\$ 325,000	\$ 110,744	\$ 435,744
Year 15	\$ 350,000	\$ 96,563	\$ 446,563
Year 16	\$ 350,000	\$ 81,513	\$ 431,513
Year 17	\$ 375,000	\$ 65,650	\$ 440,650
Year 18	\$ 400,000	\$ 48,500	\$ 448,500
Year 19	\$ 425,000	\$ 30,038	\$ 455,038
Year 20	\$ 450,000	\$ 10,238	\$ 460,238
Totals	\$ 3,275,000	\$ 702,669	\$ 3,977,669

Debt Name: 590 Sewer Fund Proj. 5148-01
 Issuance Date: 6/25/98 Issue
 Issuance Amount: \$5,305,000
 Debt Instrument Type: Mich. State Revolving
 Repayment Source(s): Sewer Revenue

Years Ending	Principal	Interest	Total
Year 16	\$ 300,000	\$ 31,725	\$ 331,725
Year 17	\$ 305,000	\$ 24,919	\$ 329,919
Year 18	\$ 310,000	\$ 18,000	\$ 328,000
Year 19	\$ 320,000	\$ 10,912	\$ 330,912
Year 20	\$ 325,000	\$ 3,656	\$ 328,656
Totals	\$ 1,560,000	\$ 89,212	\$ 1,649,212

Debt Name: 590 Sewer Fund Proj. 5148-02
 Issuance Date: 4/1/99 Issue
 Issuance Amount: \$8,225,000
 Debt Instrument (or Type): Mich. State Revolving
 Repayment Source(s): Sewer Revenue

Years Ending	Principal	Interest	Total
Year 16	\$ 465,000	\$ 61,250	\$ 526,250
Year 17	\$ 480,000	\$ 49,626	\$ 529,626
Year 18	\$ 490,000	\$ 37,626	\$ 527,626
Year 19	\$ 500,000	\$ 25,376	\$ 525,376
Year 20	\$ 515,000	\$ 12,876	\$ 527,876
Totals	\$ 2,450,000	\$ 186,753	\$ 2,636,753

Debt Name: 590 Sewer Fund Proj. 5148-03
 Issuance Date: 9/29/98 Issue
 Issuance Amount: \$4,418,333
 Debt Instrument (or Type): Mich. State Revolving
 Repayment Source(s): Sewer Revenue

Years Ending	Principal	Interest	Total
Year 16	\$ 248,070	\$ 25,699	\$ 273,769
Year 17	\$ 257,799	\$ 20,008	\$ 277,807
Year 18	\$ 262,663	\$ 14,153	\$ 276,816
Year 19	\$ 267,527	\$ 8,188	\$ 275,715
Year 20	\$ 230,157	\$ 2,589	\$ 232,746
Totals	\$ 1,266,216	\$ 70,637	\$ 1,336,853

Debt Name: 590 Sewer Fund Series 1998B
 Issuance Date: 10/23/98 Issue
 Issuance Amount: \$1,850,000
 Debt Instrument (or Type): Gen. Oblig. Bonds
 Repayment Source(s): Sewer Revenue

Years Ending	Principal	Interest	Total
Year 18	\$ 150,000	\$ 17,762	\$ 167,762
Year 19	\$ 150,000	\$ 11,125	\$ 161,125
Year 20	\$ 175,000	\$ 3,894	\$ 178,894
Totals	\$ 475,000	\$ 32,781	\$ 507,781

Debt Name: 590 Sewer Fund Series 1999B
 Issuance Date: 10/25/99 Issue
 Issuance Amount: \$990,000
 Debt Instrument (or Type): Revenue Bonds
 Repayment Source(s): Sewer Revenue

Years Ending	Principal	Interest	Total
Year 16	\$ 50,000	\$ 21,000	\$ 71,000
Year 17	\$ 75,000	\$ 18,000	\$ 93,000
Year 18	\$ 75,000	\$ 13,500	\$ 88,500
Year 19	\$ 75,000	\$ 9,000	\$ 84,000
Year 20	\$ 75,000	\$ 4,500	\$ 79,500
Totals	\$ 350,000	\$ 66,000	\$ 416,000

City of Mt. Clemens
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Debt Name: 590 Sewer Fund Proj. 5447-01
 Issuance Date: 9/22/10 Issue
 Issuance Amount: \$1,190,929
 Debt Instrument Type: Mich. State Revolving Funds
 Repayment Source(s): Sewer Revenue

Years Ending	Principal	Interest	Total
Year 5	\$ 50,000	\$ 24,273	\$ 74,273
Year 6	\$ 50,000	\$ 23,023	\$ 73,023
Year 7	\$ 55,000	\$ 21,711	\$ 76,711
Year 8	\$ 55,000	\$ 20,336	\$ 75,336
Year 9	\$ 55,000	\$ 10,737	\$ 65,737
Year 10	\$ 55,000	\$ 17,523	\$ 72,523
Year 11	\$ 60,000	\$ 16,023	\$ 76,023
Year 12	\$ 60,000	\$ 14,523	\$ 74,523
Year 13	\$ 65,000	\$ 12,961	\$ 77,961
Year 14	\$ 65,000	\$ 11,336	\$ 76,336
Year 15	\$ 65,000	\$ 9,711	\$ 74,711
Year 16	\$ 65,000	\$ 8,086	\$ 73,086
Year 17	\$ 70,000	\$ 6,398	\$ 76,398
Year 18	\$ 70,000	\$ 4,648	\$ 74,648
Year 19	\$ 75,000	\$ 2,836	\$ 77,836
Year 20	\$ 75,929	\$ 949	\$ 76,878
Totals	\$ 990,929	\$ 205,074	\$ 1,196,003

Debt Name: 591 Water Fund Series 1999B
 Issuance Date: 11/1/99 Issue
 Issuance Amount: \$835,000
 Debt Instrument (or Type): Revenue Bonds
 Repayment Source(s): Water Revenue

Years Ending	Principal	Interest	Total
Year 17	\$ 75,000	\$ 15,750	\$ 90,750
Year 18	\$ 75,000	\$ 11,250	\$ 86,250
Year 19	\$ 75,000	\$ 6,750	\$ 81,750
Year 20	\$ 75,000	\$ 2,250	\$ 77,250
Totals	\$ 300,000	\$ 36,000	\$ 336,000

Debt Name: 591 Water Fund Proj. 7039-01
 Issuance Date: 7/02/98 Issue
 Issuance Amount: \$855,000
 Debt Instrument (or Type): Mich. State Revolving
 Repayment Source(s): Water Revenue

Years Ending	Principal	Interest	Total
Year 16	\$ 50,000	\$ 5,751	\$ 55,751
Year 17	\$ 50,000	\$ 4,501	\$ 54,501
Year 18	\$ 50,000	\$ 3,251	\$ 53,251
Year 19	\$ 50,000	\$ 2,001	\$ 52,001
Year 20	\$ 50,000	\$ 688	\$ 50,688
Totals	\$ 250,000	\$ 16,190	\$ 266,190

City of Muskegon
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Debt Name: 591 Water Fund Proj. 7039-02
 Issuance Date: 4/01/99 Issue
 Issuance Amount: \$4,845,000
 Debt Instrument (or Type): Mich. State Revolving
 Repayment Source(s): Water Revenue

Years Ending	Principal	Interest	Total
Year 16	\$ 275,000	\$ 36,126	\$ 311,126
Year 17	\$ 280,000	\$ 29,250	\$ 309,250
Year 18	\$ 290,000	\$ 22,250	\$ 312,250
Year 19	\$ 295,000	\$ 15,000	\$ 310,000
Year 20	\$ 305,000	\$ 7,626	\$ 312,626
Totals	\$ 1,445,000	\$ 110,252	\$ 1,555,252

Debt Name: 591 Water Fund Proj. 7039-03
 Issuance Date: 6/29/00 Issue
 Issuance Amount: \$1,960,000
 Debt Instrument (or Type): Mich. State Revolving
 Repayment Source(s): Water Revenue

Years Ending	Principal	Interest	Total
Year 15	\$ 110,000	\$ 17,250	\$ 127,250
Year 16	\$ 110,000	\$ 14,500	\$ 124,500
Year 17	\$ 115,000	\$ 11,750	\$ 126,750
Year 18	\$ 115,000	\$ 8,876	\$ 123,876
Year 19	\$ 120,000	\$ 6,000	\$ 126,000
Year 20	\$ 120,000	\$ 3,000	\$ 123,000
Totals	\$ 690,000	\$ 61,376	\$ 751,376

Debt Name: 591 Water Fund Proj. 7024-01
 Issuance Date: 9/29/98 Issue
 Issuance Amount: \$2,006,197
 Debt Instrument (or Type): Mich. State Revolving
 Repayment Source(s): Water Revenue

Years Ending	Principal	Interest	Total
Year 16	\$ 112,500	\$ 13,006	\$ 125,506
Year 17	\$ 117,500	\$ 10,131	\$ 127,631
Year 18	\$ 122,000	\$ 7,137	\$ 129,137
Year 19	\$ 124,500	\$ 4,056	\$ 128,556
Year 20	\$ 100,000	\$ 1,250	\$ 101,250
Totals	\$ 576,500	\$ 35,581	\$ 612,081

Debt Name: 591 Water Fund Proj. 7024-02
 Issuance Date: 9/28/00 Issue
 Issuance Amount: \$2,075,000
 Debt Instrument (or Type): Mich. State Revolving
 Repayment Source(s): Water Revenue

Years Ending	Principal	Interest	Total
Year 14	\$ 110,000	\$ 19,875	\$ 129,875
Year 15	\$ 115,000	\$ 17,063	\$ 132,063
Year 16	\$ 120,000	\$ 14,126	\$ 134,126
Year 17	\$ 120,000	\$ 11,126	\$ 131,126
Year 18	\$ 125,000	\$ 8,063	\$ 133,063
Year 19	\$ 130,000	\$ 4,875	\$ 134,875
Year 20	\$ 130,000	\$ 1,625	\$ 131,625
Totals	\$ 850,000	\$ 76,751	\$ 926,751

City of Mt. Clemens

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Debt Name: 591 Water Fund Proj. 7143.01
 Issuance Date: 3/29/07 Issue
 Issuance Amount: \$3,799,911
 Debt Instrument Type: Mich. State Revolving Fund
 Repayment Source(s): Water Revenue

Years Ending	Principal	Interest	Total
Year 9	\$ 185,000	\$ 52,380	\$ 237,380
Year 10	\$ 185,000	\$ 48,448	\$ 233,448
Year 11	\$ 190,000	\$ 44,516	\$ 234,516
Year 12	\$ 195,000	\$ 40,479	\$ 235,479
Year 13	\$ 200,000	\$ 36,336	\$ 236,336
Year 14	\$ 205,000	\$ 32,086	\$ 237,086
Year 15	\$ 210,000	\$ 27,730	\$ 237,730
Year 16	\$ 210,000	\$ 23,266	\$ 233,266
Year 17	\$ 215,000	\$ 18,804	\$ 233,804
Year 18	\$ 220,000	\$ 14,236	\$ 234,236
Year 19	\$ 225,000	\$ 9,560	\$ 234,560
Year 20	\$ 224,911	\$ 4,780	\$ 229,691
Totals	\$ 2,464,911	\$ 352,621	\$ 2,817,532

Debt Name: 591 Water Fund Proj. 7230-01
 Issuance Date: 6/28/07 Issue
 Issuance Amount: \$249,432
 Debt Instrument Type: Mich. State Revolving Fund
 Repayment Source(s): Water Revenue

Years Ending	Principal	Interest	Total
Year 8	\$ 10,000	\$ 3,600	\$ 13,600
Year 9	\$ 10,000	\$ 3,388	\$ 13,388
Year 10	\$ 10,000	\$ 3,175	\$ 13,175
Year 11	\$ 10,000	\$ 2,963	\$ 12,963
Year 12	\$ 10,000	\$ 2,750	\$ 12,750
Year 13	\$ 10,000	\$ 2,538	\$ 12,538
Year 14	\$ 10,000	\$ 2,326	\$ 12,326
Year 15	\$ 10,000	\$ 2,113	\$ 12,113
Year 16	\$ 15,000	\$ 1,847	\$ 16,847
Year 17	\$ 20,000	\$ 1,475	\$ 21,475
Year 18	\$ 20,000	\$ 1,050	\$ 21,050
Year 19	\$ 20,000	\$ 625	\$ 20,625
Year 20	\$ 19,432	\$ 206	\$ 19,638
Totals	\$ 174,432	\$ 28,058	\$ 202,490

Debt Name: 598 Ice Arena
 Issuance Date: 5/30/01 Issue
 Issuance Amount: \$4,100,000
 Debt Instrument (or Type): General Obligation
 Repayment Source(s): Ice Arena Revenue

Years Ending	Principal	Interest	Total
Year 20	\$ 390,000	\$ 9,458	\$ 399,458
Totals	\$ 390,000	\$ 9,458	\$ 399,458

Debt Name: 41B District Court Common Fund
 Issuance Date: Joint Venture * Beginning 2009
 Issuance Amount: \$4,100,000
 Debt Instrument (or Type): General Obligation Bonds
 Repayment Source(s): **

Years Ending	Principal	Due W/I One Year	Total
Beginning Balance	\$ 1,989,000	\$ 51,000	\$ 2,040,000
Totals	\$ 1,989,000	\$ 51,000	\$ 2,040,000

Debt Name: 590 Vactor Jet
 Issuance Date: 8/2/2010
 Issuance Amount: \$303,500
 Debt Instrument (or Type): Installment Loan
 Repayment Source(s): Sewer Revenue

Years Ending	Principal	Interest	Total
Year 5	\$ 45,309	\$ 7,142	\$ 52,451
Year 6	\$ 47,574	\$ 4,876	\$ 52,450
Year 7	\$ 49,953	\$ 2,498	\$ 52,451
Totals	\$ 142,836	\$ 14,516	\$ 157,352

*Joint venture between City of Mt. Clemens, Clinton Twp., Harrison Twp., and 41B District Court.

**Fines and Fees collected from within the communities are used to pay the Court's expenditures first and then distributed to the communities.

Retirement Fund

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Revenues



CITY OF MOUNT CLEMENS 2016 FISCAL YEAR BUDGET

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
731100 RETIREMENT GENERAL REVENUE						
402000 CURRENT REAL PROPERTY TAX	276,241.66	245,261.16	246,201.34	245,000.00	245,620.00	249,000.00
404000 PRIOR YEAR UNCAPPED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
410000 PERSONAL PROPERTY TAX	46,875.32	45,380.14	45,018.58	41,950.00	41,275.00	41,500.00
437000 REAL INDUSTRIAL FACILITY TAX	58.79	58.79	58.79	58.00	58.00	58.00
438000 PERS INDUSTRIAL FACILITY TAX	1,318.15	1,743.26	1,574.54	1,430.00	1,430.00	1,290.00
445000 PENALTY/INTEREST ON DELINQ TAX	2,589.76	2,022.57	1,919.96	1,800.00	1,800.00	1,800.00
447000 PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
664000 INTEREST EARNINGS	915,739.07	786,338.82	668,565.36	1,000,000.00	500,000.00	750,000.00
665000 DIVIDEND EARNINGS	726,160.54	864,204.76	2,037,607.85	1,000,000.00	4,000,000.00	3,000,000.00
665001 SECURITIES LENDING REVENUE	0.00	0.00	14,857.64	0.00	0.00	0.00
674010 CONTRIBUTION EMPLOYEES	267,212.35	264,587.85	268,109.72	260,000.00	240,000.00	240,000.00
676101 CONTRIBUTION GENERAL FD	231,328.23	225,648.40	210,629.49	210,000.00	1,125,000.00	295,500.00
694000 MISCELLANEOUS	5,659.29	745.37	150.00	500.00	500.00	0.00
697000 BOND PROCEEDS	667,482.16	216,515.86	95,634.82	500,000.00	500,000.00	500,000.00
698000 GAIN ON SALE OF STOCK	2,255,308.49	1,114,755.97	2,651,126.50	1,000,000.00	1,000,000.00	1,000,000.00
698001 UNREALIZED GAIN ON INVESTMENTS	-2,631,629.61	4,393,052.88	3,957,756.62	3,000,000.00	3,000,000.00	3,000,000.00
RETIREMENT GENERAL REVENUE TOTAL	2,764,344.20	8,160,315.83	10,199,211.21	7,260,738.00	10,655,683.00	9,079,148.00
REVENUE TOTAL	2,764,344.20	8,160,315.83	10,199,211.21	7,260,738.00	10,655,683.00	9,079,148.00

Revenues Retirement

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		Requested
731100	General Revenue	
492000	Current Real Property Tax Amount budgeted based upon taxable value for real (land and buildings) property taxes multiplied by the millage rate less TIFA (Tax Increment Financing Authority).	250,800.00
410000	Personal Property Tax Amount budgeted based upon taxable value for personal (equipment and machinery) property taxes multiplied by the millage rate less TIFA (Tax Increment Financing Authority).	41,000.00
437000	Real Industrial Facility Tax Amount budgeted based upon abatement of 1/2 millage rate multiplied by the taxable value for real (land and buildings) property taxes.	50.00
438000	Personal Industrial Facility Tax Amount budgeted based upon abatement of 1/2 millage rate multiplied by taxable value for personal (equipment and machinery) property taxes.	1,400.00
445000	Penalty and Interest on Delinquent Taxes Amount budgeted reflects 4% charge on Summer taxes only if overdue by Sept. 15th.	1,800.00
664000	Interest Earnings Amount budgeted reflects the average earnings on cash and investments.	750,000.00
665000	Dividend Earnings Amount budgeted reflects reports from Comerica on investments by Loomis Sayles & Co.	3,000,000.00
665001	Securities Amount budgeted reflects investment of funds held by Comerica Bank.	-
674010	Contributions - Employees Amount budgeted based upon last year's budget. Formula used: 5.3% of wages after tax.	240,000.00
676101	Contribution General Fund Amount budgeted based upon annual actuarial report from Gabriel, Roeder, Smith and Corp.	295,500.00
694000	Misc. Amount budgeted based upon last year's budget.	-
697000	Bond Proceeds Amount budgeted reflects reports from Comerica on investments by Loomis Sayles & Co.	500,000.00

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Revenues
Retirement

06/01/2015

698000	Gain on Sale of Stock Amount budgeted reflects reports from Comerica on investments by Loomis Sayles & Co.	1,000,000.00
698001	Unrealized Gain on Investments Amount budgeted reflects reports from Comerica on investments by Loomis Sayles & Co.	3,000,000.00
Total 731100	General Revenue	9,080,550.00
Total	Retirement	9,080,550.00

Retirement Fund

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Expenses

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
73127400 EMPLOYEE RETIREMENT						
756000 MISCELLANEOUS	175.00	175.00	0.00	175.00	175.00	0.00
808000 INDEPENDENT AUDIT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
809000 ACTUARY FEE	0.00	0.00	0.00	0.00	0.00	0.00
817000 CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00
818000 CONTRACTUAL SERVICES	244,917.46	211,614.44	208,543.04	250,000.00	210,000.00	210,000.00
826000 LEGAL FEES (ATTORNEY)	718.75	2,037.50	2,368.75	1,000.00	3,000.00	1,000.00
864000 CONFERENCES AND WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
874000 RETIREMENT PAYROLL	4,307,202.41	4,340,658.87	4,328,343.88	4,400,000.00	4,400,000.00	4,500,000.00
904000 PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
928000 LIABILITY INSURANCE	0.00	0.00	4,550.00	5,000.00	5,000.00	5,000.00
961000 TAX TRIBUNAL/TAX WRITE OFF	0.00	0.00	0.00	0.00	0.00	0.00
964000 REFUND AND REBATES - NON RETIR	72,335.10	12,660.26	2,725.31	10,000.00	50,000.00	10,000.00
964002 REFUND - RETIREES	95,008.75	78,872.31	70,222.88	50,000.00	150,000.00	50,000.00
995000 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE RETIREMENT TOTAL	4,726,357.47	4,652,018.38	4,622,753.86	4,722,175.00	4,824,175.00	4,782,000.00
EXPENSE TOTAL	4,726,357.47	4,652,018.38	4,622,753.86	4,722,175.00	4,824,175.00	4,782,000.00
Total of Revenue over Expenses	(\$1,962,013.27)	\$3,508,297.45	\$5,576,457.35	\$2,538,563.00	\$5,831,508.00	\$4,297,148.00

Expenditures
Employee Retirement

06/01/2015	73127400	Employee Retirement	Requested
	756000	Miscellaneous The amount budgeted is a refund to board members.	
	808000	Independent Audit The amount budgeted reflects the fees associated with the required annual independent audit by Plante Moran.	6,000.00
	818000	Contractual Services The amount budgeted is for Comerica who holds the City's pension funds, the cost is based on market value, transaction and holding fees. Approximate annual cost - \$50,000. Also includes consultant fees for Gabriel Roeder (annual actuarial services), Loomis Sayles, GRS Asset Consulting, etc.	210,000.00
	826000	Legal Fees - Attorney The amount budgeted reflects fees incurred for retirement board legal representation.	1,000.00
	874000	Retirement Payroll The amount budgeted reflects the expected payments to retirees. Retirees are paid once a month. Approx. Monthly amount: \$350,000.	4,500,000.00
	928000	Liability Insurance The amount budgeted reflects the fees charged by Nickel and Saph for bonding employees.	5,000.00
	964000	Refunds/Rebates - Non-Retirement The amount budgeted reflects estimated withdrawals from the retirement system by employees.	10,000.00
	964002	Refunds/Rebates - Retirees The amount budgeted reflects estimated withdrawals from the retirement system by retirees.	50,000.00
	Total 73127400	Employee Retirement	4,782,000.00

Major Street Fund

202

Revenues

MAJOR STREET

Fund Balance July 1, 2013	\$	903,839.00
Revenue	\$	762,054.00
Expense	\$	746,344.00
Difference	\$	15,710.00
Fund Balance June 30, 2014	\$	919,549.00
Fund Balance July 1, 2014	\$	919,549.00
Revenue	\$	2,019,275.00
Expense	\$	2,156,473.00
Difference	\$	(137,198.00)
Fund Balance June 30, 2015	\$	782,351.00
Fund Balance July 1, 2015	\$	782,351.00
Revenue	\$	752,500.00
Expense	\$	1,295,295.00
Difference	\$	(542,795.00)
Fund Balance June 30, 2016	\$	239,556.00



CITY OF MOUNT CLEMENS 2016 FISCAL YEAR BUDGET

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
202100 MAJOR ST GENERAL REVENUE						
664000 INTEREST EARNINGS	2,559.23	2,968.39	1,832.13	1,500.00	1,500.00	1,500.00
676250 REIMBURSEMENT - DDA	617.06	1,000.00	0.00	1,000.00	0.00	0.00
687000 REFUNDS OR REBATES	0.00	0.00	0.00	0.00	0.00	0.00
694000 MISCELLANEOUS	2,724.48	547.25	1,831.49	1,000.00	4,000.00	1,000.00
MAJOR ST GENERAL REVENUE TOTAL	5,900.77	4,515.64	3,663.62	3,500.00	5,500.00	2,500.00
202244 MAJOR ST CHARGES FOR SERVICES						
669000 RENTAL-CITY PROP RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
677000 REIMBURSE-ROUTINE MAINTENANCE	25,419.54	43,399.28	51,687.96	40,000.00	40,000.00	40,000.00
MAJOR ST CHARGES FOR SERVICES TOTAL	25,419.54	43,399.28	51,687.96	40,000.00	40,000.00	40,000.00
202344 MAJOR ST -OPERATE,GRANTS,OPER						
541000 STATE GRANT	0.00	0.00	0.00	0.00	1,180,000.00	0.00
569000 GAS AND WEIGHT TAX	642,958.42	650,438.47	668,475.20	666,000.00	750,775.00	672,000.00
569001 BUILDING MI LOCAL ROAD PROG	23,219.03	23,247.62	23,228.27	23,000.00	23,000.00	23,000.00
569002 METRO ACT FUNDS	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	15,000.00
MAJOR ST -OPERATE,GRANTS,OPER TOTAL	681,177.45	688,686.09	706,703.47	709,000.00	1,973,775.00	710,000.00
REVENUE TOTAL	712,497.76	736,601.01	762,055.05	752,500.00	2,019,275.00	752,500.00

REV IUES
MAJOR STREETS

06/11/15

202100	Major Streets General Revenue	Requested
664000	Interest Earnings Amount budgeted reflects the average earnings on cash and investments over the last year.	1,500.00
676250	Reimbursement from DDA Amount budgeted is based upon expected charges for services at DDA special events.	-
694000	Misc. Amount budgeted based upon last year's budget.	1,000.00
Total 202100 Major Streets General Revenue		2,500.00
202244	Major Streets Charges for Services	Requested
677000	Reimburse - Routine Maintenance Amount budgeted based upon expected fees charged to Michigan Department of Transportation (MDOT).	40,000.00
Total 202244 Major Streets Charges for Services		40,000.00
202344	Major Streets Operating Grants/Contributions	Requested
541000	State Grant Amount budgeted is zero.	-
569000	Gas and Weight Tax Amount budgeted based upon expected revenue from MDOT using mileage and population factors.	672,000.00
569001	Building Michigan Local Road Program Amount budgeted based upon expected revenue from MDOT.	23,000.00
569002	Metro Act Funds Amount bugeted reflects expected revenue from PA 48 of 2002 concerning Public Right of Way permits by telecommunication companies.	15,000.00
Total 202344 Major Streets Operating Grants/Contributions		710,000.00
Totals	Major Streets	752,500.00

Major Street Fund 202

Expenditures

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
20244602 STREET- SUPERVISION & OVERHEAD						
702000 SALARIES & WAGES	77,997.08	95,844.07	97,573.22	109,000.00	109,000.00	107,500.00
705000 DISBURSEMENT-EARNED WAGES	4,155.03	0.00	0.00	0.00	0.00	0.00
706000 OVERTIME	737.98	580.21	158.73	1,500.00	1,500.00	1,500.00
707000 PAYMENT IN LIEU OF HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
725000 FRINGE BENEFIT REIMBURSEMENT	134,328.40	171,808.90	193,455.73	170,000.00	170,000.00	170,000.00
728000 OFFICE SUPPLIES	76.77	52.66	68.78	100.00	100.00	100.00
744000 UNIFORM/FOOD ALLOWANCE	950.00	850.00	950.00	1,050.00	1,050.00	1,050.00
746000 LAUNDRY & DRY CLEANING	2,195.77	2,244.40	2,573.23	2,500.00	2,500.00	2,500.00
793000 SAFETY SUPPLIES	144.50	98.86	70.51	300.00	300.00	300.00
803000 MEMBERSHIP AND DUES	115.00	195.00	254.50	300.00	300.00	300.00
814000 RECRUITMENT & SELECT PHYSICALS	273.00	168.00	72.00	300.00	300.00	300.00
943000 RENTAL CITY EQUIPMENT	4,320.00	4,160.00	4,160.00	4,500.00	4,500.00	4,500.00
965101 ADMINISTRATIVE CHG-GENL FUND	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
969203 CONTRIBUTION - LOCAL STREET	50,000.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00
STREET- SUPERVISION & OVERHEAD TOTAL	285,293.53	356,002.10	309,336.70	369,550.00	369,550.00	368,050.00
20244647 MAJOR STREET - CONSTRUCTION						
818000 CONTRACTUAL SERVICES	3,894.71	2,750.00	35,811.86	120,825.00	120,825.00	218,025.00
818001 CONTRACTUAL-CROCKER ST PROJ	0.00	0.00	0.00	0.00	1,080,000.00	100,000.00
MAJOR STREET - CONSTRUCTION TOTAL	3,894.71	2,750.00	35,811.86	120,825.00	1,200,825.00	318,025.00
20244648 MAJOR STREET - SURFACE MAINTEN						
702000 SALARIES & WAGES	9,879.98	8,450.27	7,553.99	8,600.00	8,600.00	8,700.00
706000 OVERTIME	652.50	549.99	1,111.21	500.00	500.00	500.00
776000 SMALL TOOLS & SHOP SUPPLIES	115.57	40.26	0.00	200.00	200.00	200.00
782000 ROAD MAINT-MATERIAL & SUPPLIES	5,756.18	4,320.85	5,292.89	7,000.00	8,000.00	7,000.00
793000 SAFETY SUPPLIES	409.53	422.73	331.98	700.00	700.00	700.00
818000 CONTRACTUAL SERVICES	68,831.48	61,105.97	83,573.71	100,000.00	200,000.00	229,150.00
864000 CONFERENCES AND WORKSHOPS	150.00	120.00	125.00	200.00	200.00	200.00
943000 RENTAL CITY EQUIPMENT	7,220.00	7,168.00	6,880.00	32,900.00	32,900.00	32,900.00
MAJOR STREET - SURFACE MAINTEN TOTAL	93,015.24	82,178.07	104,868.78	150,100.00	251,100.00	279,350.00

**MAJOR STREET FUND
STREET - SUPERVISION AND OVERHEAD**

06/10/90

20244602	Street - Supervision and Overhead	
702000	Salaries and Wages	107,500.00
	Funds budgeted are for Street Department Maintenance Workers' holiday hours, personal business leave, estimated sick leave, estimated funeral leave, estimated earned compensation hours to be taken, vacation time, and duty man hours and on current wages for the following employees: 20% - Public Services Director; 45% - Crew Leader; and 25% - Administrative Assistant.	
706000	Overtime	1,500.00
	Funds are budgeted for emergency call outs of Crew Leaders.	
725000	Fringe Benefit Reimbursement	170,000.00
728000	Office Supplies	100.00
	Funds are being requested fro miscellaneous office supplies for the day-to-day office and field operations.	
744000	Uniform Allowance	1,050.00
	Funds are budgeted for clothing allowances per union contracts.	
746000	Laundry and Dry Cleaning	2,500.00
	Funds are budgeted for Street Department Maintenance Worker uniforms.	
793000	Safety Supplies	300.00
	Funds are budgeted for safety glasses, safety vests, jersey gloves, ear plugs,	
803000	Membership and Dues	300.00
	Funds are budgeted fro reimbursement for an S2 license for Stephan Anderson. Funds are also budgeted for the National Arbor Day Foundation membership, Northeast Superintendents Association dues, and the American Public Works Association membership for Jeff Wood.	
814000	Recruitment and Select Physicals	300.00
	Funds are budgeted for Medical Card physicals as mandated by the Michigan Department of Transportation (MDOT).	
943000	Rental City Equipment	4,500.00
	Funds budgeted are a fixed annual cost for initial vehicle cost, fuel, and yearly maintenance.	
965101	Administrative Charges - General Fund	10,000.00
969203	Contribution - Local Street	70,000.00
Total 20244602	Street - Supervision & Overhead	368,050.00

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**MAJOR STREET FUND
STREET - CONSTRUCTION**

20244647	Street - Construction	
818000	Contractual Services	218,025.00
	Funds budgeted for the match requirements associated with scheduled repairs to Market, TAP Grant, and Church Street design engineering.	
818001	Contractual - Crocker St. Project	
	Funds budgeted for engineering services surrounding Crocker St. repairs.	100,000.00
Total 20244647	Street - Construction	318,025.00

**MAJOR STREET FUND
STREET - SURFACE MAINTENANCE**

20244648	Street - Surface Maintenance	
702000	Salaries and Wages Funds are budgeted for cold patching work on major streets (400 Maintenance Worker's hours).	8,700.00
706000	Overtime Funds are budgeted for emergency call outs involving major street repair needs.	500.00
776000	Small Tools and Shop Supplies Funds are budgeted for shovels and miscellaneous tools used for street patching and repairs.	200.00
782000	Road Maintenance - Materials and Supplies Funds are budgeted for cold patch used to repair roads and slag and calcium chloride for alleys.	7,000.00
793000	Safety Supplies Funds are budgeted for brown jersey gloves, orange safety vests, first aid supplies and rainwear.	700.00
818000	Contractual Services Funds are budgeted for miscellaneous electrical repairs, irrigation maintenance, routine maintenance of cement and asphalt repairs on major streets and crack sealing throughout the City. Also budgeted is City's match for scheduled construction on Market and for TAP Grant.	229,150.00
864000	Conferences and Workshops Funds are budgeted for Michigan Concrete and Paving Association continuing education and recertification for Stephan Anderson. In some cases, these expenditures are reimbursed by the Michigan Department of Transportation.	200.00
943000	Rental City Equipment Funds budgeted are a fixed annual cost for initial vehicle cost, fuel, and yearly maintenance.	32,900.00
Total 20244648	Street - Surface Maintenance	279,350.00

<u>ACCOUNT DESCRIPTION</u>		<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
20244649 MAJOR ST - WINTER MAINTENANCE							
702000	SALARIES & WAGES	3,072.81	9,266.50	11,032.25	8,600.00	8,600.00	8,700.00
706000	OVERTIME	1,981.88	14,018.42	31,466.77	30,000.00	30,000.00	22,000.00
756000	MISCELLANEOUS	4.99	24.42	26.38	200.00	200.00	200.00
782000	ROAD MAINT-MATERIAL & SUPPLIES	32,943.84	24,117.64	39,341.84	35,000.00	52,000.00	35,000.00
818000	CONTRACTUAL SERVICES	0.00	1,233.00	3,152.00	6,000.00	6,000.00	6,000.00
943000	RENTAL CITY EQUIPMENT	3,850.00	7,840.00	13,210.00	12,000.00	12,000.00	12,000.00
MAJOR ST - WINTER MAINTENANCE TOTAL		41,853.52	56,499.98	98,229.24	91,800.00	108,800.00	83,900.00
20247400 MAJOR TRAFFIC CONTROL MAINTENA							
702000	SALARIES & WAGES	32,412.22	31,383.53	32,105.83	32,500.00	32,500.00	33,000.00
706000	OVERTIME	402.14	650.22	762.56	1,000.00	1,000.00	1,000.00
776000	SMALL TOOLS & SHOP SUPPLIES	15.35	17.59	5.90	150.00	150.00	150.00
780000	PAINT	14.19	48.46	0.00	100.00	100.00	100.00
782000	ROAD MAINT-MATERIAL & SUPPLIES	2,979.51	1,944.91	71.49	4,452.51	3,000.00	3,500.00
792000	TRAFFIC CONTROL SUPPLIES	2,444.85	4,629.86	3,631.07	5,000.00	5,000.00	15,000.00
795000	DECOR LIGHTS-REPAIR/REPLACEMT	1,237.15	48,305.02	1,938.26	3,000.00	3,000.00	10,000.00
818000	CONTRACTUAL SERVICES	9,879.51	12,036.94	10,181.89	20,000.00	20,000.00	20,000.00
933000	EQUIPMENT MAIN-SERV AGREEMENT	31,265.32	32,055.30	49,051.87	40,000.00	40,000.00	40,000.00
943000	RENTAL CITY EQUIPMENT	7,680.00	10,435.59	8,320.00	8,320.00	8,320.00	8,320.00
MAJOR TRAFFIC CONTROL MAINTENA TOTAL		88,330.24	141,507.42	106,068.87	114,522.51	113,070.00	131,070.00
20252200 MAJOR STREET CLEANING							
702000	SALARIES & WAGES	3,926.37	4,438.51	7,895.43	9,600.00	9,600.00	9,800.00
706000	OVERTIME	387.99	108.23	617.20	300.00	750.00	300.00
708000	SHIFT DIFFERENTIAL	54.32	52.06	56.59	100.00	100.00	100.00
943000	RENTAL CITY EQUIPMENT	2,392.00	2,723.50	4,654.00	6,000.00	6,000.00	6,000.00
MAJOR STREET CLEANING TOTAL		6,760.68	7,322.30	13,223.22	16,000.00	16,450.00	16,200.00

**MAJOR STREET FUND
STREET - WINTER MAINTENANCE**

06/01/20

20244649	Street - Winter Maintenance	
702000	Salaries and Wages Funds are budgeted for major streets - snow removal, snow hauling, and salting, as well as salt storage building maintenance (400 Maintenance Worker's hours).	8,700.00
706000	Overtime Funds are budgeted for emergency call-outs and overtime required to remove snow and salt major streets.	22,000.00
756000	Miscellaneous Funds are budgeted for snow shovels and miscellaneous snow removal supplies.	200.00
782000	Road Maintenance - Materials and Supplies Funds are budgeted for road salt.	35,000.00
818000	Contractual Services Funds budgeted for snow removal contractors.	6,000.00
943000	Rental City Equipment Funds budgeted are a fixed annual cost for initial vehicle cost, fuel, and yearly maintenance.	12,000.00
Total 20244649	Street - Winter Maintenance	83,900.00

**MAJOR STREET FUND
TRAFFIC CONTROL**

06/01/2017

20247400	Traffic Control	
702000	Salaries and Wages Funds budgeted are based on 65% of the Traffic Control Technician's current wages.	33,000.00
706000	Overtime Funds are budgeted for emergency call-outs involving road closures, stop sign replacement, and barricading.	1,000.00
776000	Small Tools and Shop Supplies Funds are budgeted for miscellaneous tools and shop supplies needed in the Sign Shop.	150.00
780000	Paint Funds are budgeted for paint and paint supplies for barricades and miscellaneous traffic control supplies.	100.00
782000	Road Maintenance - Materials and Supplies Funds are budgeted for street closure barrels and street striping paint and materials.	3,500.00
792000	Traffic Control Supplies Funds are budgeted for replacement software, plotter, computer and to meet the mandated specifications for reflective vinyl sheeting for the sign machine, six-volt batteries for flashers, telespar posts, sign blanks, sand bags, concrete mix, orange safety flags, white foam board, barricade sheeting, orange traffic cones, masking tape, and braces for barricades.	15,000.00
795000	Decorative Lights - Repair and Replacement Funds are budgeted for the purchase, installation and repair of decorative street light poles. Funds are also budgeted for bollard lighting repairs, downtown tree light replacement, and C-7 and C-9 lamps used for Christmas decorations.	10,000.00
818000	Contractual Services Funds are budgeted for street striping on major streets, repairs to banner poles, electrical repairs for flashing signs, and Traffic Safety Association of Macomb County membership fees.	20,000.00
933000	Equipment Maintenance - Service Agreements Funds are budgeted for monthly traffic signal maintenance repairs done by the Macomb County Road Commission.	40,000.00
943000	Rental City Equipment Funds budgeted are a fixed annual cost for initial vehicle cost, fuel, and yearly maintenance.	8,320.00
Total 20247400	Traffic Control	131,070.00

**MAJOR STREETS FUND
STREET CLEANING**

20252200	Street Cleaning	
702000	Salaries and Wages	9,800.00
	Funds are budgeted for the Fall leaf pickup program and miscellaneous debris clean up on major streets. This does not include the street sweeping program. (450 Maintenance Worker's hours)	
706000	Overtime	300.00
	Funds are budgeted for emergency call-outs involving cleanup of chemicals, oil spills, and miscellaneous debris on major streets.	
708000	Shift Differential	100.00
	Funds budgeted for shift differential pay for street striping per the Macomb Municipal Employees Association contract (DPW union).	
943000	Rental City Equipment	6,000.00
	Funds budgeted are a fixed annual cost for initial vehicle cost, fuel, and yearly maintenance.	
Total 20252200	Street Cleaning	16,200.00

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
20278100 MAJOR ST FORESTRY						
702000 SALARIES & WAGES	44,177.09	45,329.36	43,734.30	51,200.00	51,200.00	52,300.00
703000 PART-TIME EMPLOYEE WAGES	14,930.00	12,800.00	13,069.20	17,000.00	17,000.00	17,000.00
706000 OVERTIME	517.88	178.31	1,081.03	1,000.00	1,000.00	1,000.00
776000 SMALL TOOLS & SHOP SUPPLIES	687.85	594.28	486.77	900.00	900.00	900.00
783000 LANDSCAPING SUPPLIES	992.15	1,571.48	1,999.86	2,200.00	2,200.00	3,500.00
818000 CONTRACTUAL SERVICES	1,177.10	5,209.32	421.97	5,378.00	5,378.00	5,000.00
943000 RENTAL CITY EQUIPMENT	20,632.50	19,622.25	18,013.50	19,000.00	19,000.00	19,000.00
MAJOR ST FORESTRY TOTAL	83,114.57	85,305.00	78,806.63	96,678.00	96,678.00	98,700.00
EXPENSE TOTAL	602,262.49	731,564.87	746,345.30	959,475.51	2,156,473.00	1,295,295.00
Total of Revenue over Expenses	\$110,235.27	\$5,036.14	\$15,709.75	(\$206,975.51)	(\$137,198.00)	\$(542,795.00)

MAJOR STREET FUND FORESTRY

20278100	Forestry	
702000	Salaries and Wages	52,300.00
	Funds are budgeted for tree trimming, tree and stump removals, brush chipping, City-owned weed lot maintenance, right-of-way restorations, and all other grass cutting within the City done along the major streets. (2,400 Maintenance Worker's hours).	
703000	Part-time Employee Wages	17,000.00
	Funds budgeted for Seasonal Laborers during the summer months. Job duties include grass cutting, trash pickup, flower bed planting and maintenance, and other miscellaneous jobs throughout the City.	
706000	Overtime	1,000.00
	Funds are budgeted for emergency call-outs for storm damage and limb and tree removals from roadways and public walkways.	
776000	Small Tools and Shop Supplies	900.00
	Funds are budgeted for chain saw replacement chains, chain saw files, rakes, shovels, and miscellaneous forestry tools and supplies.	
783000	Landscaping Supplies	3,500.00
	Funds are budgeted for grass seed, top soil, potting soil for the tree wells, shredded bark and mulch, weed killer, and replacement shrubbery.	
818000	Contractual Services	5,000.00
	Funds are budgeted for annual lawn spraying/weed control for grassy areas, irrigation repairs, fence repairs, and tree planting.	
943000	Rental City Equipment	19,000.00
	Funds budgeted are a fixed annual cost for initial vehicle cost, fuel, and yearly maintenance.	
Total 20278100	Forestry	98,700.00

Local Street Fund

203

Revenues

LOCAL STREET

Fund Balance July 1, 2013	\$	507,261.00
Revenue	\$	346,791.00
Expense	\$	295,495.00
Difference	\$	51,296.00
Fund Balance June 30, 2014	\$	558,557.00
Fund Balance July 1, 2014	\$	558,557.00
Revenue	\$	347,250.00
Expense	\$	382,740.00
Difference	\$	(35,490.00)
Fund Balance June 30, 2015	\$	523,067.00
Fund Balance July 1, 2015	\$	523,067.00
Revenue	\$	353,250.00
Expense	\$	396,920.00
Difference	\$	(43,670.00)
Fund Balance June 30, 2016	\$	479,397.00



CITY OF MOUNT CLEMENS 2016 FISCAL YEAR BUDGET

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
203100 LOCAL ST GENERAL REVENUE						
664000 INTEREST EARNINGS	1,023.21	860.97	441.71	750.00	750.00	750.00
676101 CONTRIBUTION GENERAL FD	0.00	0.00	0.00	0.00	0.00	0.00
676202 CONTRIBUTION-MAJOR STREET FUND	50,000.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00
676250 REIMBURSEMENT - DDA	0.00	0.00	0.00	0.00	0.00	0.00
694000 MISCELLANEOUS	130.02	245.66	2,559.26	500.00	500.00	500.00
LOCAL ST GENERAL REVENUE TOTAL	51,153.23	71,106.63	3,000.97	71,250.00	71,250.00	71,250.00
203244 LOCA ST CHARGES FOR SERVICES						
669000 RENTAL-CITY PROP RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
LOCA ST CHARGES FOR SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
203344 LOCAL OPERATING GRANTS, CONTRI						
541000 STATE GRANT	0.00	4,795.00	3,000.00	0.00	0.00	0.00
569000 GAS AND WEIGHT TAX	237,337.65	236,490.33	304,973.95	246,000.00	246,000.00	249,000.00
569001 BUILDING MI LOCAL ROAD PROG	8,570.57	8,577.00	8,576.13	8,000.00	8,000.00	8,000.00
569002 METRO ACT FUNDS	28,748.73	29,628.31	27,238.55	25,000.00	22,000.00	25,000.00
LOCAL OPERATING GRANTS, CONTRI TOTAL	274,656.95	279,490.64	343,788.63	279,000.00	276,000.00	282,000.00
REVENUE TOTAL	325,810.18	350,597.27	346,789.60	350,250.00	347,250.00	353,250.00

**REV 'UES
LOCAL STREETS**

06/015

203100	Local Streets General Revenue	Requested
664000	Interest Earnings Amount budgeted reflects the average earnings on cash and investments over the last year.	750.00
676201	Contribution - General Fund Amount budgeted reflects a necessary transfer of funds to be made from the General Fund to keep Local Streets solvent.	-
676202	Contribution - Major Streets Amount budgeted is based upon transfers allowed by State of Michigan up to 25% from Major Streets.	70,000.00
676250	Reimburse DDA Amount budgeted is based upon expected charges for services at DDA special events.	-
694000	Miscellaneous Amount budgeted based upon last year's budget.	500.00
Total 203100	Local Streets General Revenue	71,250.00
203344	Local Operating Grants/Contributions	Requested
541000	State Grant Amount budgeted is zero.	-
569000	Gas & Weight Tax Amount budgeted based upon expected revenue from MDOT using mileage and population factors.	249,000.00
569001	Building Michigan Local Road Program Amount budgeted based upon expected revenue from MDOT.	8,000.00
569002	Metro Act Funds Amount bugeted reflects expected revenue from PA 48 of 2002 concerning Public Right of Way permits by telecommunication companies.	25,000.00
Total 203344	Local Operating Grants/Contributions	282,000.00
Totals	Local Streets	353,250.00

Local Street Fund 203

Expenditures

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
20344602 LOCAL ST- SUPERVISION & OVERH						
702000 SALARIES & WAGES	13,096.09	12,830.22	13,236.76	14,000.00	14,000.00	14,000.00
705000 DISBURSEMENT-EARNED WAGES	4,155.02	0.00	0.00	0.00	0.00	0.00
706000 OVERTIME	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
725000 FRINGE BENEFIT REIMBURSEMENT	60,323.87	69,026.99	74,172.70	75,000.00	75,000.00	75,000.00
756000 MISCELLANEOUS	22.79	6.34	0.00	100.00	100.00	100.00
814000 RECRUITMENT & SELECT PHYSICALS	273.00	168.00	72.00	200.00	200.00	200.00
943000 RENTAL CITY EQUIPMENT	3,520.00	4,160.00	4,160.00	4,300.00	4,300.00	4,300.00
965101 ADMINISTRATIVE CHG-GENL FUND	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL ST- SUPERVISION & OVERH TOTAL	81,390.77	86,191.55	91,641.46	94,600.00	94,600.00	94,600.00
20344647 LOCAL STREET - CONSTRUCTION						
818000 CONTRACTUAL SERVICES	0.00	2,950.00	5,230.00	13,320.00	13,320.00	5,000.00
LOCAL STREET - CONSTRUCTION TOTAL	0.00	2,950.00	5,230.00	13,320.00	13,320.00	5,000.00
20344648 LOCAL STREET - SURFACE MAINTENANCE						
702000 SALARIES & WAGES	10,424.12	8,450.28	8,322.19	8,600.00	8,600.00	8,700.00
706000 OVERTIME	0.00	0.00	1,169.54	200.00	200.00	200.00
776000 SMALL TOOLS & SHOP SUPPLIES	123.92	13.98	0.00	350.00	350.00	350.00
782000 ROAD MAINT-MATERIAL & SUPPLIES	3,317.69	2,725.39	2,890.65	4,500.00	4,500.00	4,500.00
793000 SAFETY SUPPLIES	71.29	24.32	111.47	300.00	300.00	300.00
818000 CONTRACTUAL SERVICES	14,973.00	45,536.62	41,485.26	70,000.00	70,000.00	100,000.00
943000 RENTAL CITY EQUIPMENT	6,996.00	7,168.00	6,880.00	10,000.00	10,000.00	10,000.00
LOCAL STREET - SURFACE MAINTENANCE TOTAL	35,906.02	63,918.59	60,859.11	93,950.00	93,950.00	124,050.00
20344649 LOCAL STREET - WINTER MAINTENANCE						
702000 SALARIES & WAGES	2,325.94	7,116.59	6,871.15	6,500.00	6,500.00	6,500.00
706000 OVERTIME	1,361.97	8,579.14	16,800.02	17,500.00	17,500.00	17,500.00
756000 MISCELLANEOUS	107.92	0.00	0.00	200.00	200.00	200.00
782000 ROAD MAINT-MATERIAL & SUPPLIES	28,000.28	19,849.50	30,040.43	30,000.00	45,000.00	30,000.00
943000 RENTAL CITY EQUIPMENT	2,470.00	7,840.00	7,180.00	10,000.00	10,000.00	10,000.00
LOCAL STREET - WINTER MAINTENANCE TOTAL	34,266.11	43,385.23	60,891.60	64,200.00	79,200.00	64,200.00

06/01/2015

LOCAL STREET FUND SUPERVISION OVERHEAD

20344602	Street - Supervision & Overhead	
702000	Salaries and Wages Funds budgeted are based on current wages for the following employees: 5% - Public Services Director; 15% - Crew Leader; and 5% - Administrative Assistant.	14,000.00
706000	Overtime Funds are budgeted for emergency call-outs of Crew Leaders.	1,000.00
725000	Fringe Benefit Reimbursement	75,000.00
756000	Miscellaneous Funds are being budgeted for miscellaneous supplies needed in the field by the Crew Leaders.	100.00
814000	Recruitment and Select Physicals Funds are budgeted for Medical Card physicals as mandated by the MDOT.	200.00
943000	Rental City Equipment Funds are budgeted are a fixed annual cost for initial vehicle cost, fuel, and yearly maintenance.	4,300.00
Total 20344602	Street - Supervision & Overhead	94,600.00

LOCAL STREET FUND
STREET - CONSTRUCTION

20344647	Street - Construction	
618000	Contractual Services	5,000.00
	Funds are budgeted for engineering fees for local streets and City owned sidewalk and approach repairs.	
Total 20344647	Street - Construction	5,000.00

**LOCAL STREET FUND
STREET - SURFACE MAINTENANCE**

20344648	Street - Surface Maintenance	Requested
5702000	Salaries and Wages Funds are budgeted for cold patching work on local streets (400 Maintenance Worker's hours).	8,700.00
706000	Overtime Funds are budgeted for emergency call-outs involving local street repair needs.	200.00
776000	Small Tools and Shop Supplies Funds are budgeted for shovels and miscellaneous tools used for street patching and repairs.	350.00
782000	Road Maintenance - Materials and Supplies Funds are budgeted for cold patch used to repair roads.	4,500.00
793000	Safety Supplies Funds are budgeted for brown jersey gloves, orange safety vests, first aid supplies, and rainwear.	300.00
818000	Contractual Services Funds are budgeted for routine maintenance of cement and asphalt repairs on local streets throughout the City. In addition, a portion of these funds will be allocated towards the crack sealing program.	100,000.00
943000	Rental City Equipment Funds budgeted are a fixed annual cost for initial vehicle cost, fuel, and yearly maintenance.	10,000.00
Total 20344648	Street - Surface Maintenance	124,050.00

**LOCAL STREET FUND
STREET - WINTER MAINTENANCE**

20344649	Street - Winter Maintenance	
702000	Salaries and Wages	
	Funds are budgeted for local streets - snow removal, snow hauling, and salting, as well as salt storage building maintenance (300 Maintenance Worker's hours).	6,500.00
706000	Overtime	
	Funds are budgeted for emergency call-outs and overtime required to remove snow and salt local streets.	17,500.00
756000	Miscellaneous	
	Funds are budgeted for snow shovels and miscellaneous snow removal supplies.	200.00
782000	Road Maintenance - Materials and Supplies	
	Funds are budgeted for road salt.	30,000.00
943000	Rental City Equipment	
	Funds budgeted are a fixed annual cost for initial vehicle cost, fuel, and yearly maintenance.	10,000.00
Total 20344649	Street - Winter Maintenance	64,200.00

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
20347400 LOCAL TRAFFIC CONTROL MAINTENA						
702000 SALARIES & WAGES	16,996.47	17,006.66	17,076.58	17,500.00	17,500.00	17,800.00
706000 OVERTIME	64.02	135.80	128.03	900.00	900.00	900.00
776000 SMALL TOOLS & SHOP SUPPLIES	34.57	33.96	26.79	200.00	200.00	200.00
782000 ROAD MAINT-MATERIAL & SUPPLIES	51.26	300.00	0.00	2,000.00	1,000.00	2,000.00
792000 TRAFFIC CONTROL SUPPLIES	1,209.18	3,190.40	1,159.50	3,500.00	2,000.00	7,000.00
818000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
943000 RENTAL CITY EQUIPMENT	7,040.00	8,320.00	8,320.00	8,320.00	8,320.00	8,320.00
LOCAL TRAFFIC CONTROL MAINTENA TOTAL	25,395.50	28,986.82	26,710.90	32,420.00	29,920.00	36,220.00
20352200 LOCAL STREET CLEANING						
702000 SALARIES & WAGES	3,926.37	4,438.51	2,603.36	4,300.00	4,300.00	4,300.00
706000 OVERTIME	0.00	64.02	0.00	300.00	300.00	300.00
708000 SHIFT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00
943000 RENTAL CITY EQUIPMENT	2,392.00	2,723.50	1,430.00	4,000.00	4,000.00	4,000.00
LOCAL STREET CLEANING TOTAL	6,318.37	7,226.03	4,033.36	8,600.00	8,600.00	8,600.00
20378100 LOCAL FORESTRY						
702000 SALARIES & WAGES	29,458.48	25,212.02	22,568.11	32,000.00	32,000.00	33,000.00
703000 PART-TIME EMPLOYEE WAGES	11,008.00	8,990.00	3,734.00	12,000.00	12,000.00	12,000.00
706000 OVERTIME	678.57	1,188.27	956.54	1,000.00	1,200.00	1,000.00
776000 SMALL TOOLS & SHOP SUPPLIES	346.75	133.31	142.32	600.00	600.00	600.00
783000 LANDSCAPING SUPPLIES	387.67	212.00	318.49	1,000.00	1,000.00	1,000.00
793000 SAFETY SUPPLIES	104.10	187.26	72.55	300.00	300.00	300.00
818000 CONTRACTUAL SERVICES	0.00	4,795.00	7,100.00	5,000.00	5,000.00	5,000.00
864000 CONFERENCES AND WORKSHOPS	55.00	0.00	0.00	300.00	0.00	300.00
901000 ADVERTISING	0.00	370.75	1,069.90	1,050.00	1,050.00	1,050.00
943000 RENTAL CITY EQUIPMENT	9,216.00	11,288.25	10,165.50	10,000.00	10,000.00	10,000.00
LOCAL FORESTRY TOTAL	51,254.57	52,376.86	46,127.41	63,250.00	63,150.00	64,250.00
EXPENSE TOTAL	234,531.34	285,035.08	295,493.84	370,340.00	382,740.00	396,920.00
Total of Revenue over Expenses	\$91,278.84	\$65,562.19	\$51,295.76	(\$20,090.00)	(\$35,490.00)	\$(43,670.00)

**LOCAL STREET FUND
TRAFFIC CONTROL**

20347400	Traffic Control	
702000	Salaries and Wages Funds budgeted are based on 35% of the Traffic Control Technician's current wages.	17,800.00
706000	Overtime No increase in they line item is requested. Funds are budgeted for emergency call-outs involving road closures, stop sign replacement, and barricading.	900.00
776000	Small Tools and Shop Supplies No increase in this line item is requested. Funds are budgeted for miscellaneous tools and shop supplies needed in the Sign Shop.	200.00
782000	Road Maintenance - Materials and Supplies No increase in this line item is requested. Funds are budgeted for street striping paint and materials.	2,000.00
792000	Traffic Control Supplies Funds are budgeted for replacement software, plotter, computer, vinyl sheeting for the sign machine, six-volt batteries for flashers, telespar posts, sign blanks, sand bags, concrete mix, orange safety flags, white foam board, barricade sheeting, orange traffic cones, and braces for barricades.	7,000.00
943000	Rental City Equipment Funds budgeted are a fixed annual cost for initial vehicle cost, fuel, and yearly maintenance.	8,320.00
Total 20347400	Traffic Control	36,220.00

**LOCAL STREET FUND
STREET CLEANING**

20352200	Street Cleaning	
702000	Salaries and Wages	4,300.00
	Funds are budgeted for the Fall leaf pickup program and miscellaneous debris clean up on local streets. This does not include the street sweeping program. (200 Maintenance Worker's hours).	
706000	Overtime	300.00
	Funds are budgeted for emergency call-outs involving cleanup of chemicals, oil spills, and miscellaneous debris on local streets.	
943000	Rental City Equipment	4,000.00
	Funds budgeted are a fixed annual cost for initial vehicle cost, fuel, and yearly maintenance.	
Total 20352200	Street Cleaning	8,600.00

LOCAL STREET FUND FORESTRY

203781000 702000	<p>Forestry</p> <p>Salaries and Wages</p> <p>Funds budgeted are for tree trimming, tree and stump removals, brush chipping, City-owned weed lot maintenance, right-of-way restorations, and all other grass cutting within the City done along local streets. (1,500 Maintenance Worker's hours).</p>	33,000.00
703000	<p>Part-time Employee Wages</p> <p>Job duties include grass cutting, trash pickup, flower bed planting and maintenance, weeding, and other miscellaneous jobs throughout the City.</p>	12,000.00
706000	<p>Overtime</p> <p>Funds are budgeted for emergency call-outs for storm damage and limb and tree removals from roadways and public walks.</p>	1,000.00
776000	<p>Small Tools and Shop Supplies</p> <p>Funds are budgeted for chain saw replacement chains, chain saw files, rakes, shovels, worklines, deceleration lanyards, and miscellaneous forestry tools and supplies.</p>	600.00
783000	<p>Landscaping Supplies</p> <p>Funds are budgeted for grass seed, top soil, potting soil for the tree wells, shredded bark and mulch, weed killer, and replacement shrubbery.</p>	1,000.00
793000	<p>Safety Supplies</p> <p>Funds are budgeted for harnesses, orange safety vests, brown jersey gloves, safety glasses, rainwear, and face masks.</p>	300.00
818000	<p>Contractual Services</p> <p>Funds are budgeted for the purchase and planting of trees along local streets and for Department of Natural Resources shared grant amounts.</p>	5,000.00
864000	<p>Conferences and Workshops</p> <p>Funds are budgeted for safety training for the Hi-Ranger crew.</p>	300.00
901000	<p>Advertising</p> <p>Funds are budgeted for noxious weed lot notices printed in the Macomb Daily in March and April per Ordinance #35.006.</p>	1,050.00
943000	<p>Rental City Equipment</p>	10,000.00

LOCAL STREET FUND FORESTRY

Funds budgeted are a fixed annual cost for initial vehicle cost, fuel, and yearly maintenance.

Total 20378100 Forestry

64,250.00

Dial A Ride Fund

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Revenues

DIAL A RIDE

Fund Balance July 1,2013	\$	223,988.00	
Revenue		\$	439,789.00
Expense		\$	487,536.00
Difference		\$	(47,747.00)
Fund Balance June 30, 2014	\$	176,241.00	
Cash -		\$16,745	
Investment -		201,475.00	
Fund Balance July 1,2014	\$	176,241.00	
Revenue		\$	516,858.00
Expense		\$	473,585.00
Difference		\$	43,273.00
Fund Balance June 30, 2015	\$	219,514.00	
Fund Balance July 1,2016	\$	219,514.00	
Revenue		\$	489,648.00
Expense		\$	490,470.00
Difference		\$	(822.00)
Fund Balance June 30, 2016	\$	218,692.00	



CITY OF MOUNT CLEMENS 2016 FISCAL YEAR BUDGET

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
211000 DIAL A RIDE GENERAL REVENUE						
402000 CURRENT REAL PROPERTY TAX	276,841.66	249,363.04	249,938.55	245,000.00	245,620.00	249,000.00
410000 PERSONAL PROPERTY TAX	46,275.32	45,380.14	45,018.58	41,950.00	41,950.00	41,500.00
437000 REAL INDUSTRIAL FACILITY TAX	58.79	58.79	58.79	58.00	58.00	58.00
438000 PERS INDUSTRIAL FACILITY TAX	1,318.15	1,743.26	1,574.54	1,430.00	1,430.00	1,290.00
445000 PENALTY/INTEREST ON DELINQ TAX	2,589.76	2,022.57	1,919.96	1,800.00	1,800.00	1,800.00
664000 INTEREST EARNINGS	2,440.13	1,497.94	539.48	500.00	500.00	500.00
676101 CONTRIBUTION GENERAL FD	0.00	0.00	0.00	90,000.00	90,000.00	60,000.00
687000 REFUNDS OR REBATES	3,594.84	5,379.37	11,188.76	3,000.00	5,000.00	5,000.00
689000 INSURANCE SETTLEMENT	3,109.89	0.00	0.00	0.00	0.00	0.00
694000 MISCELLANEOUS	198.98	148.16	361.00	500.00	500.00	500.00
DIAL A RIDE GENERAL REVENUE TOTAL	336,427.52	305,593.27	310,599.66	384,238.00	386,858.00	359,648.00
211200 DAR CHARGES FOR SERVICES						
608000 DIAL A RIDE FARES	76,419.47	71,807.81	69,736.74	75,000.00	70,000.00	70,000.00
609000 DAR TICKETS IN LIEU OF CASH	9,599.89	7,586.46	6,762.00	7,500.00	7,000.00	7,000.00
DAR CHARGES FOR SERVICES TOTAL	86,019.36	79,394.27	76,498.74	82,500.00	77,000.00	77,000.00
211300 DAR OPERATING GRANT						
542000 SMART MATCH	21,204.00	21,212.00	21,204.00	21,000.00	21,000.00	21,000.00
543001 SMART GRANT - 99-0843	14,806.00	14,574.44	14,752.39	15,000.00	15,000.00	15,000.00
581000 SMART SUBSIDY	16,880.00	16,880.00	16,732.50	17,000.00	17,000.00	17,000.00
DAR OPERATING GRANT TOTAL	52,890.00	52,666.44	52,688.89	53,000.00	53,000.00	53,000.00
REVENUE TOTAL	475,336.88	437,653.98	439,787.29	519,738.00	516,858.00	489,648.00

REVENUES DIAL A RIDE

211000	Dial A Ride General Revenue	Requested
402000	Current Real Property Tax Amount budgeted based upon taxable value for real (land and buildings) property taxes multiplied by the millage rate less TIFA (Tax Increment Financing Authority).	250,800.00
410000	Personal Property Tax Amount budgeted based upon taxable value for personal (equipment and machinery) property taxes multiplied by the millage rate less TIFA (Tax Increment Financing Authority).	41,000.00
437000	Real Industrial Facility Tax Amount budgeted based upon abatement of 1/2 millage rate multiplied by taxable value for real (land and building) property taxes.	50.00
438000	Personal Industrial Facility Tax Amount budgeted based upon abatement of 1/2 millage rate multiplied by taxable value for personal (equipment and machinery) property taxes.	1,400.00
445000	Penalty/Interest of Delinquent Taxes Amount budgeted reflects 4% charge on Summer taxes only if overdue by Sept. 5th.	1,800.00
664000	Interest Earnings Amount budgeted reflects the average earnings on cash and investments over the last year.	500.00
676101	Contribution - General Fund Amount budgeted reflects funds needed from General Fund to keep program from being in a deficit situation.	60,000.00
687000	Refunds/Rebates Amount budgeted reflects savings on Blue Cross/Blue Shield use.	5,000.00
689000	Insurance Settlement Amount budgeted reflects anticipated insurance proceeds.	-
694000	Misc. Amount budgeted based upon last year's budget.	500.00
Total 211000	Dial A Ride General Revenue	361,050.00
211200	Dial A Ride Charges for Services	Requested
608000	Dial A Ride Fares Amount budgeted reflects average of fares over the last year.	70,000.00

REVENUES DIAL A RIDE

609000	Dial A Ride Tickets in Lieu of Cash Amount budgeted reflects average of ticket reimbursements by SMART over the last year according to contract the city and SMART.	7,000.00
Total 211200 Dial A Ride Charges for Services		77,000.00
211300	Dial A Ride Operating Grant	Requested
542000	Smart Match Amount budgeted reflects average of subsidy match payments by SMART over the last 6 months according to contract between the City and SMART.	21,000.00
543001	Smart Grant - 99-0843 Amount budgeted reflects average revenues over the last year of SMART payments which subsidize specialized services for seniors, handicapped customers and the Saturday program.	15,000.00
581000	Smart Subsidy Amount budgeted reflects average of subsidy payments by SMART over the last 6 months according to contract between the city and SMART.	17,000.00
Total 211300 Dial A Ride Operating Grant		53,000.00
Totals	Dial A Ride	491,050.00

Dial A Ride Fund

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Expenditures

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
21129000 DAR GENERAL GOVERNMENT						
702000 SALARIES & WAGES	77,889.05	44,068.63	61,236.15	60,500.00	60,500.00	64,200.00
703000 PART-TIME EMPLOYEE WAGES	223,454.29	207,252.72	197,928.34	215,000.00	190,000.00	215,000.00
705000 DISBURSEMENT-EARNED WAGES	0.00	747.40	0.00	0.00	0.00	0.00
706000 OVERTIME	11,208.14	9,277.37	5,978.91	6,000.00	19,000.00	6,500.00
707000 PAYMENT IN LIEU OF HEALTH INS	675.00	393.75	1,266.13	1,500.00	1,500.00	1,500.00
715000 SOCIAL SECURITY (FICA)	23,544.91	19,656.32	19,930.77	21,700.00	21,700.00	21,970.00
716000 EMPLOYEE HEALTH INSURANCE	80,918.65	90,558.60	71,135.80	72,000.00	54,000.00	56,200.00
716001 PRESCRIPTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
716002 FED & STATE TAXES & FEES HEALT	0.00	0.00	1,480.01	5,000.00	3,400.00	3,500.00
717000 EMPLOYEE LIFE INSURANCE	633.27	446.45	565.06	700.00	600.00	700.00
718000 EMPLOYEE RETIREMENT	5,528.40	5,680.72	3,246.47	4,000.00	4,535.00	4,500.00
719000 ICMA - CITY'S CONTRIBUTION	0.00	0.00	396.99	400.00	400.00	400.00
721000 DENTAL INSURANCE	1,532.76	1,189.00	1,705.28	1,800.00	1,700.00	1,800.00
722000 OPTICAL INSURANCE	279.71	234.06	361.84	400.00	400.00	400.00
723000 WORKER'S COMPENSATION	3,723.85	7,038.12	5,530.32	6,900.00	6,900.00	6,900.00
724000 UNEMPLOYMENT COMPENSATION	373.70	2,265.72	943.23	1,100.00	1,100.00	1,100.00
728000 OFFICE SUPPLIES	146.04	205.80	132.73	250.00	250.00	250.00
751000 MOTOR FUEL & LUBES-VEHICLES	51,270.49	50,107.88	56,780.39	50,000.00	50,000.00	50,000.00
756000 MISCELLANEOUS	273.09	210.48	366.24	400.00	400.00	400.00
776000 SMALL TOOLS & SHOP SUPPLIES	119.46	143.55	96.67	150.00	150.00	150.00
814000 RECRUITMENT & SELECT PHYSICALS	618.00	270.00	96.00	200.00	200.00	200.00
818000 CONTRACTUAL SERVICES	12,968.77	22,823.76	6,782.29	29,036.00	15,000.00	14,000.00
826000 LEGAL FEES (ATTORNEY)	231.25	678.99	1,933.94	0.00	300.00	0.00
853000 TELEPHONE	1,056.15	897.78	1,405.15	1,000.00	1,800.00	1,000.00
861000 AUTOMOBILE ALLOWANCE/MILEAGE	107.00	119.07	98.60	100.00	0.00	100.00
921000 ELECTRIC	3,536.91	3,822.73	3,706.53	4,000.00	4,000.00	4,000.00
923000 HEAT	2,256.38	2,782.11	4,024.49	3,500.00	3,500.00	3,500.00
928000 LIABILITY INSURANCE	6,000.00	9,701.00	15,997.00	17,000.00	17,050.00	17,000.00
931000 BUILDING MAINTENANCE	1,765.36	1,865.19	1,692.91	2,000.00	2,000.00	2,000.00
939000 VEHICLE MAINTENANCE	27,609.26	14,713.65	10,417.86	12,000.00	12,000.00	12,000.00
945000 VEHICLE TOWING CHARGES	1,255.00	1,330.00	240.00	1,000.00	1,000.00	1,000.00
960000 EDUCATION AND TRAINING	195.00	65.00	151.76	200.00	200.00	200.00
965101 ADMINISTRATIVE CHARGE-D.A.R	30,919.00	30,770.00	11,906.85	0.00	0.00	0.00
983000 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
DAR GENERAL GOVERNMENT TOTAL	570,088.89	529,315.85	487,534.71	517,836.00	473,585.00	490,470.00
EXPENSE TOTAL	570,088.89	529,315.85	487,534.71	517,836.00	473,585.00	490,470.00
Total of Revenue over Expenses	(\$94,752.01)	(\$91,661.87)	(\$47,747.42)	\$1,902.00	\$43,273.00	\$(822.00)

DIA RIDE
2015/2016

06/01/2015

21129000	Dial-A-Ride	
702000	Salaries and Wages Funds are budgeted for one full-time Supervisor and 20% of the Public Services Director annual salaries.	60,500.00
703000	Part-time Employees Wages Funds are budgeted for ten part-time bus drivers and two part-time dispatchers.	215,000.00
706000	Overtime Funds are budgeted for overtime expenses occurred and by providing transportation services for the many special events throughout the year. In most instances, overtime is reimbursed by the event sponsor.	6,500.00
707000	Payment in Lieu of Health Insurance	1,500.00
715000	Social Security (FICA)	21,700.00
716000	Employee Health Insurance	56,200.00
716002	Federal/State Healthcare Taxes and Fees	3,500.00
717000	Employee Life Insurance	700.00
718000	Employee Retirement	4,500.00
719000	ICMA - City's Contribution Funds are budgeted for 20% of the City's portion of Jeff Wood's ICMA.	400.00
721000	Dental Insurance	1,800.00
722000	Optical Insurance	400.00
723000	Worker's Compensation	6,900.00

**DIAL RIDE
2015/2016**

06/01/2016

724000	Unemployment Compensation	1,100.00
728000	Office Supplies Funds are budgeted for the purchase of day to day office supplies.	250.00
751000	Motor Fuel and Lubricants Funds are budgeted for fuel reimbursement to the Public Services Department on an as used basis.	50,000.00
756000	Miscellaneous Funds are budgeted for the miscellaneous purchase of windshield washer solvent, paper towels, bulbs, and hardware supplies at DAR offices and Park-n-Ride.	400.00
776000	Small Tools/Shop Supplies Funds are budgeted for the purchase of soap for bus washing, hoses, and miscellaneous tools.	150.00
814000	Recruitment and Select Physicals Funds are budgeted for Medical Card physicals as mandated by the Michigan Department of Transportation.	200.00
818000	Contractual Services Funds are budgeted for janitorial services, lawn spraying, fire extinguisher testing, Legal Services for Contract Review, Communication system, snow removal at 141 North River Road (Park-n-Ride), and miscellaneous building repairs.	14,000.00
853000	Telephone Funds are budgeted for monthly telephone charges at 97 Eldredge.	1,000.00
861000	Auto Allowance Funds are budgeted for the monthly reimbursement of Dial-A-Ride employees using personal vehicles to attend seminars, and the pick-up of employees dropping buses off at SMART for service.	100.00

**DIAL RIDE
2015/2016**

06/01/2015

921000	Electric		
	Funds are budgeted for the cost of electricity at 97 Eldredge.		4,000.00
923000	Heat		
	Funds are budgeted for the cost of heating at 97 Eldredge.		3,500.00
928000	Liability Insurance		
			17,000.00
931000	Building Maintenance		
	Funds are budgeted for garage door service repairs, electrical repairs, and any other miscellaneous building maintenance required.		2,000.00
939000	Vehicle Maintenance		
	Funds are budgeted for the cost of replacement parts as required per the SMART contract.		12,000.00
945000	Vehicle Towing Charges		
	Funds are budgeted for emergency towing services required due to vehicle breakdowns.		1,000.00
960000	Education and Training		
	Funds are budgeted for CDL licenses per the union contract.		200.00
965101	Administrative Charge - DAR		
Total 21129000	Dial-A-Ride		486,500.00

Public Improvement Fund

245

Revenues and Expenditures

PUBLIC IMPROVEMENT REVOLVING

Fund Balance July 1,2013	\$	21,400.00	
Revenue	\$	60,761.00	
Expense	\$	47,907.00	
Difference	\$	12,854.00	
Fund Balance June 30, 2014	\$	34,254.00	
Cash		\$32,387	
Fund Balance July 1,2014	\$	34,254.00	
Revenue	\$	56,150.00	
Expense	\$	59,500.00	
Difference	\$	(3,350.00)	
Fund Balance June 30, 2015	\$	30,904.00	
Fund Balance July 1,2015	\$	30,904.00	
Revenue	\$	60,000.00	
Expense	\$	62,900.00	
Difference	\$	(2,900.00)	
Fund Balance June 30, 2016	\$	28,004.00	



CITY OF MOUNT CLEMENS 2016 FISCAL YEAR BUDGET

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
245100 PUBLIC IMP GENERAL REVENUE						
664000 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
678000 REIMBURSEMENT OF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC IMP GENERAL REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
245244 PUBLIC IMPROV CHARGES FOR SERV						
446000 PENALTY/INTEREST	362.92	168.11	260.72	0.00	0.00	0.00
633000 DOWNTOWN MAINTENANCE	41,365.05	60,834.43	60,499.74	60,000.00	56,150.00	60,000.00
678000 REIMBURSEMENT OF EXPENDITURES	1,177.71	0.00	0.00	0.00	0.00	0.00
PUBLIC IMPROV CHARGES FOR SERV TOTAL	42,905.68	61,002.54	60,760.46	60,000.00	56,150.00	60,000.00
REVENUE TOTAL	42,905.68	61,002.54	60,760.46	60,000.00	56,150.00	60,000.00

**REVENUES
PUBLIC IMPROVEMENT**

245100	General Revenue	Requested
664000	Interest Earnings Amount budgeted reflects the average earnings on cash and investments over the last year.	-
Total 245100	General Revenue	-
245244	Charges for Services	Requested
446000	Penalty/Interest Amount budgeted is zero.	-
633000	Downtown Maintenance Amount budgeted is based upon yearly Special Assessment to Downtown businesses for additional upkeep of frontage.	60,000.00
678000	Reimbursement of Expenditures	-
Total 245244	Charges for Services	60,000.00
Totals	Public Improvement	60,000.00

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
24544141 PUBLIC IMP - DOWNTOWN MAINTENA						
702000 SALARIES & WAGES	13,942.89	4,726.56	4,664.70	12,000.00	6,000.00	12,000.00
706000 OVERTIME	3,933.58	1,547.83	3,041.37	6,000.00	4,000.00	6,000.00
715000 SOCIAL SECURITY (FICA)	1,168.23	594.85	543.02	1,400.00	1,000.00	1,400.00
782000 ROAD MAINT-MATERIAL & SUPPLIES	5,682.45	3,326.65	6,128.44	7,000.00	12,000.00	7,000.00
787000 ELECTRICAL SUPPLIES	509.59	259.03	478.93	1,500.00	1,500.00	1,500.00
818000 CONTRACTUAL SERVICES	38,103.69	39,753.63	33,049.69	35,000.00	35,000.00	35,000.00
966000 REIMBURSEMENT FOR EXPENDITURE:	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC IMP - DOWNTOWN MAINTENA TOTAL	63,340.43	50,208.55	47,906.15	62,900.00	59,500.00	62,900.00
EXPENSE TOTAL	63,340.43	50,208.55	47,906.15	62,900.00	59,500.00	62,900.00
Total of Revenue over Expenses	(\$20,434.75)	\$10,793.99	\$12,854.31	(\$2,900.00)	(\$3,350.00)	\$(2,900.00)

PUBLIC IMPROVEMENT - DOWNTOWN MAINTENANCE

06/01/2015

24544141	Downtown Maintenance	
702000	Salaries and Wages	12,000.00
	Funds are budgeted for work done in the Downtown area. This includes installation of Christmas décor and snow removal. (550 Maintenance Worker's hours).	
706000	Overtime	6,000.00
	Funds are budgeted to cover after-hours snow removal in the downtown district and special events.	
715000	Social Security (FICA)	1,400.00
782000	Road Maintenance - Materials and Supplies	7,000.00
	Funds are budgeted for ice melt for use in the downtown district.	
787000	Electrical Supplies	1,500.00
	Funds are budgeted for replacement light bulbs and miscellaneous electrical supplies needed for Christmas decorations.	
818000	Contractual Services	35,000.00
	Funds are budgeted for irrigation and sprinkler system maintenance, fountain maintenance and repairs, the downtown clock preventive maintenance agreement and service, and street and sidewalk sweeping in the downtown district.	
Total 24544141	Downtown Maintenance	62,900.00

TIFA

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Revenues

and

Expenses

TAX INCREMENT FINANCE

Fund Balance July 1,2013	\$	251,966.18
Revenue	\$	158,429.78
Expense	\$	140,000.00
Difference	\$	18,429.78
Fund Balance June 30, 2014	\$	270,395.96
Fund Balance July 1,2014	\$	270,395.96
Revenue	\$	153,210.00
Expense	\$	140,000.00
Difference	\$	13,210.00
Fund Balance June 30, 2015	\$	283,605.96
Fund Balance July 1,2015	\$	283,605.96
Revenue	\$	195,700.00
Expense	\$	240,000.00
Difference	\$	(44,300.00)
Fund Balance June 30, 2016	\$	239,305.96

**CITY OF MOUNT CLEMENS
TIFA CALCULATION 2016 TAXES**

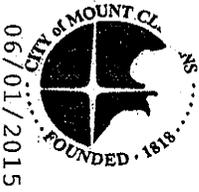
Beginning numbers	Actual as of	3/19/2015
	Real	8,127,147
	Personal	888,469
	Real	
	Personal	

CITY TAX

Assessed Value	General Fund	Dial-A-Ride	Emp Retirement	Total					
	0.02	0.0009137	0.0009137	0.0218274					
Real Property					General		TIF Portion		Balance
8,127,147	\$ 162,542.94	\$ 7,425.77	\$ 7,425.77	\$ 177,394.49	\$ 162,542.94	x 50%	\$ 81,271.47	\$81,271.47	81,271.47
Personal									
888,469	\$ 17,769.38	\$ 811.79	\$ 811.79	\$ 19,392.97	\$ 17,769.38	x 50%	\$ 8,884.69	\$ 8,884.69	8,884.69
9,015,616									
Total	\$ 180,312.32	\$ 8,237.57	\$ 8,237.57	\$ 196,787.46	\$ 180,312.32		\$ 90,156.16	\$90,156.16	\$ -
TRANSFERRED				\$ -					
Balance	\$ 180,312.32	\$ 8,237.57	\$ 8,237.57	\$ 196,787.46					

Assessed Value	MCCC	Library	Macomb Cnty	Total	
Milage Rate	0.0014212	0.0026788	0.0057881	0.0098881	removed DIA, ZOO and Veterans
Real Property					
8,127,147	\$ 11,550.30	\$ 21,771.00	\$ 47,040.74	80,362.04	
Personal					
888,469	\$ 1,262.69	\$ 2,380.03	\$ 5,142.55	8,785.27	
9,015,616					
Total	\$ 12,812.99	\$ 24,151.03	\$ 52,183.29	\$ 89,147.31	
Balance	\$ 12,812.99	\$ 24,151.03	\$ 52,183.29	\$ 89,147.31	

66% of Gen	Balance	
\$ 107,278.34	\$ 55,264.60	\$ 196,787.46
\$ 11,727.79	\$ 6,041.59	\$ 89,147.31
\$ 119,006.13	\$ 61,306.19	Total TIFA \$ 285,934.77
		minus City's portion \$ 90,156.16
		\$ 195,778.61



CITY OF MOUNT CLEMENS 2016 FISCAL YEAR BUDGET

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
247100 TIFA GENERAL REVENUE						
430000 TAX INCREMENT FINANCE	175,385.09	173,796.88	158,429.78	144,800.00	153,210.00	195,700.00
664000 INTEREST EARNINGS	1,685.82	736.73	0.00	0.00	0.00	0.00
TIFA GENERAL REVENUE TOTAL	177,070.91	174,533.61	158,429.78	144,800.00	153,210.00	195,700.00
REVENUE TOTAL	177,070.91	174,533.61	158,429.78	144,800.00	153,210.00	195,700.00

**REVENUES
TIFA**

247100	General Revenue	Requested
430000	Tax Increment Finance Amount budgeted based upon captured value since 1985 in TIF district for real and personal property. (See attached)	195,700.00
664000	Interest Earnings Amount budgeted reflects the average earnings on cash and investments over the last year.	
Total	General Revenue	195,700.00
Total	TIFA	195,700.00

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
24796600 TIFA TRANSFER OUT						
969248 CONTRIBUTION - DDA	325,000.00	180,000.00	140,000.00	140,000.00	140,000.00	240,000.00
969321 CONTRIBUTION - DDA DEBT	0.00	0.00	0.00	0.00	0.00	0.00
TIFA TRANSFER OUT TOTAL	325,000.00	180,000.00	140,000.00	140,000.00	140,000.00	240,000.00
EXPENSE TOTAL	325,000.00	180,000.00	140,000.00	140,000.00	140,000.00	240,000.00
Total of Revenue over Expenses	(\$147,929.09)	(\$5,466.39)	\$18,429.78	\$4,800.00	\$13,210.00	\$(44,300.00)

Expenditures

TIFA

06/06/2015

24796600	TIFA Transfer Out	Requested
969248	Contribution - DDA Amount budgeted based upon funds needed to complete DDA projects.	240,000.00
Total 24796600	TIFA Transfer Out	240,000.00
	This amount is based on last year's budget and needs. I take the expense budget, subtract the revenues raised by the DDA, and the balance is what is needed from TIFA. There is no formula.	

Downtown Development Authority

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Revenues

DOWNTOWN DEVELOPMENT AUTHORITY

Fund Balance July 1, 2013	\$	134,730.58
Revenue	\$	299,278.35
Expense	\$	293,360.55
Difference	\$	5,917.80
Fund Balance June 30, 2014	\$	140,648.38
Cash	\$-788.73	
Land	\$151,892	
Fund Balance July 1, 2014	\$	140,648.38
Revenue	\$	283,656.00
Expense	\$	290,950.00
Difference	\$	(7,294.00)
Fund Balance June 30, 2015	\$	133,354.38
Fund Balance July 1, 2015	\$	133,354.38
Revenue	\$	383,320.00
Expense	\$	379,325.00
Difference	\$	3,995.00
Fund Balance June 30, 2016	\$	137,349.38



CITY OF MOUNT CLEMENS 2016 FISCAL YEAR BUDGET

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
248100 DDA GENERAL REVENUE						
664000 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
DDA GENERAL REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
248210 DDA CHARGES FOR SERVICES						
668000 RENT AND ROYALTY	5,400.00	7,200.00	7,200.00	7,200.00	7,200.00	7,920.00
672000 SPEC ASSESSMENT-PROP OWNERS	52,796.67	50,855.14	47,918.35	46,000.00	45,956.00	45,400.00
676247 CONTRIBUTION - TIF	325,000.00	180,000.00	140,000.00	140,000.00	150,000.00	240,000.00
694000 MISCELLANEOUS	499.74	768.38	0.00	500.00	500.00	0.00
DDA CHARGES FOR SERVICES TOTAL	383,696.41	238,823.52	195,118.35	193,700.00	203,656.00	293,320.00
248230 DDA CHARGES FOR SERVICES						
676001 REIMBURSEMENT-SPECIAL EVENTS	46,097.48	81,330.50	104,160.00	80,000.00	80,000.00	90,000.00
DDA CHARGES FOR SERVICES TOTAL	46,097.48	81,330.50	104,160.00	80,000.00	80,000.00	90,000.00
REVENUE TOTAL	429,793.89	320,154.02	299,278.35	273,700.00	283,656.00	383,320.00

REV 'UES
DDA

06/27/2015

248100	General Revenue	Requested
664000	Interest Earnings Amount budgeted reflects the average earnings on cash and investments over the last year.	-
Total 248100	General Revenue	-
248210	Charges for Services	Requested
668000	Rent & Royalty Amount budgeted reflects the expected rent from 123 S. Main.	7,920.00
672000	Special Assessment - Property Owners Amount budgeted based upon taxable value of property in the DDA district multiplied by current millage rate.	45,860.00
676247	Contribution - TIFA Amount budgeted based upon funds needed to complete DDA projects.	240,000.00
694000	Misc. Amount budgeted reflects anticipated miscellaneous revenues.	-
Total 248210	Charges for Services	293,780.00
248230	Charges for Services	Requested
676001	Reimbursement - Special Events Amount budgeted based upon last year's budget of revenue received from vendors for special events to defray costs.	90,000.00
Total 248230	Charges for Services	90,000.00
Total	DDA	383,780.00

Downtown Development Authority

248

Expenses

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
24869200 DOWNTOWN DEVELOPMENT						
702000 SALARIES & WAGES	54,177.50	0.00	0.00	0.00	0.00	0.00
715000 SOCIAL SECURITY (FICA)	4,195.83	0.00	0.00	0.00	0.00	0.00
716000 EMPLOYEE HEALTH INSURANCE	15,512.12	0.00	0.00	0.00	0.00	0.00
717000 EMPLOYEE LIFE INSURANCE	174.00	0.00	0.00	0.00	0.00	0.00
721000 DENTAL INSURANCE	1,155.00	0.00	0.00	0.00	0.00	0.00
722000 OPTICAL INSURANCE	208.74	0.00	0.00	0.00	0.00	0.00
723000 WORKER'S COMPENSATION	693.98	0.00	0.00	0.00	0.00	0.00
724000 UNEMPLOYMENT COMPENSATION	5.70	0.00	0.00	0.00	0.00	0.00
728000 OFFICE SUPPLIES	3,003.07	2,148.46	1,104.61	1,000.00	1,000.00	1,000.00
729000 BOOKS, MAGAZINES & PERIODICALS	649.50	295.50	497.00	500.00	500.00	500.00
756000 MISCELLANEOUS	4,878.69	4,402.41	3,519.78	5,000.00	5,000.00	5,000.00
803000 MEMBERSHIP AND DUES	860.00	280.00	300.00	300.00	325.00	325.00
817000 CONSULTANT FEES	93,398.89	1,399.00	1,882.50	1,000.00	1,000.00	1,000.00
818000 CONTRACTUAL SERVICES	151,012.85	113,818.78	105,912.28	111,625.00	111,625.00	200,000.00
826000 LEGAL FEES (ATTORNEY)	2,760.75	2,457.48	2,091.50	500.00	500.00	500.00
853000 TELEPHONE	2,972.89	2,424.14	2,695.72	2,500.00	3,000.00	3,000.00
861000 AUTOMOBILE ALLOWANCE/MILEAGE	750.00	0.00	0.00	200.00	0.00	0.00
864000 CONFERENCES AND WORKSHOPS	1,692.16	50.00	0.00	500.00	0.00	0.00
881000 CHRISTMAS DECORATIONS	0.00	0.00	2,422.96	0.00	0.00	0.00
885001 PUBLIC RELATIONS-SPECIAL EVENT	58,324.57	144,181.43	126,600.35	100,000.00	120,000.00	120,000.00
885003 PUBLIC RELATIONS-CITY SERVICES	11,984.10	31,731.50	17,327.44	25,000.00	18,000.00	18,000.00
901000 ADVERTISING	47,052.99	19,464.59	29,006.41	30,000.00	30,000.00	30,000.00
904000 PRINTING AND BINDING	133.04	0.00	0.00	0.00	0.00	0.00
942000 RENTAL OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
966000 REIMBURSEMENT FOR EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
969101 CONTRIBUTION GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
DOWNTOWN DEVELOPMENT TOTAL	455,596.37	322,653.29	293,360.55	278,125.00	290,950.00	379,325.00
EXPENSE TOTAL	455,596.37	322,653.29	293,360.55	278,125.00	290,950.00	379,325.00
Total of Revenue over Expenses	(\$25,802.48)	(\$2,499.27)	\$5,917.80	(\$4,425.00)	(\$7,294.00)	\$3,995.00

06/0
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222A
BUDGET

		Requested
24869200	Downtown Development	
728000	Office Supplies Funds are budgeted for copy paper, writing instruments, calendar, printer cartridges and postage.	1,000.00
729000	Books, Magazines, and Periodicals Funds are budgeted for purchasing reference books on redevelopment and marketing, example: Crains Detroit Business.	500.00
756000	Miscellaneous Funds budgeted for business lunches (250.00), parking (35.00), maintenance at 123 Main St. (1,000.00), and other miscellaneous expenses. Property taxes at 123 Main (\$3,400).	5,000.00
80300	Membership and Dues Funds budgeted for membership to Michigan Downtown Association, American Certified Planners, National Trust Main St. Program.	325.00
817000	Consultant Fees Funds budgeted for planning capital improvements or designing along Macomb Place and Main St., utilization of Hi-Tech computer consultant.	1,000.00
818000	Contractual Services Funds budgeted for sidewalk improvement (10,000.00), Event Coordinator (60,000.00), Marketing Services (10,000.00), DDA Promoter (20,800.00), Also this year DDA will be providing engineering for Downtown in the amount of \$82,350 and \$15,000 for the Master Plan.	200,000.00
826000	Legal Fees (Attorney) Funds budgeted for legal opinions on various items.	500.00
853000	Telephone Funds budgeted for cellular phone allowance for Marketing Coordinator (1,680.00). Also included \$100/month for service at City Hall.	3,000.00
861000	Automobile Allowance Funds budgeted for mileage for long distance driving to events by DDA staff.	-
864000	Conferences and Workshops Funds budgeted for attendance at Michigan Downtown Association quarterly training, Michigan Festivals Fair and Events Conference, and others.	-
885001	Public Relations - Special Events	120,000.00

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BUDGET

Funds budgeted for costs associated with production and sponsoring of special events.

885003	Public Relations - City Services Funds budgeted for additional Police and DPW services necessary for events such as River Sight & Sound Concert series.	18,000.00
901000	Advertising Funds budgeted for purchase of various ads in Detroit Area media outlets to promote business and events - Summer Event (15,000.00) Also includes printing of annual calendar of events (15,000.00).	30,000.00
904000	Printing and Binding Funds budgeted for quick-printed small-batched items.	-
24869200	Employee Retirement	379,325.00

Motor Pool Fund

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Revenues

MOTOR POOL FUND

Fund Balance July 1, 2013	\$	1,043,185.00
Revenue	\$	723,532.00
Expense	\$	828,520.00
Difference	\$	(104,988.00)
Fund Balance June 30, 2014	\$	938,197.00
Fund Balance July 1, 2014	\$	938,197.00
Revenue	\$	715,700.00
Expense	\$	742,747.00
Difference	\$	(27,047.00)
Fund Balance June 30, 2015	\$	911,150.00
Fund Balance July 1, 2015	\$	911,150.00
Revenue	\$	671,590.00
Expense	\$	719,085.00
Difference	\$	(47,495.00)
Fund Balance June 30, 2016	\$	863,655.00



CITY OF MOUNT CLEMENS 2016 FISCAL YEAR BUDGET

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
661100 MOTOR POOL GENERAL REVENUE						
664000 INTEREST EARNINGS	94.92	174.42	43.43	200.00	200.00	200.00
673002 SALE OF FIXED ASSETS-EQUIPMENT	1,468.00	0.00	3,621.53	200.00	200.00	0.00
MOTOR POOL GENERAL REVENUE TOTAL	1,562.92	174.42	3,664.96	400.00	400.00	200.00
661244 MOTOR POOL CHARGES FOR SERVICE						
650000 CHARGE-GASOLINE SALES	60,000.05	59,517.66	65,586.75	60,000.00	60,000.00	60,000.00
650001 CHARGE-VEHICLE MAINTENANCE	4,654.80	4,672.67	7,973.97	5,000.00	5,000.00	5,000.00
667000 EQUIPMENT RENTALS	618,779.10	632,384.10	634,423.60	642,000.00	642,000.00	600,390.00
673007 SALE OF EQUIP-CITY VEHICLES	0.00	0.00	0.00	500.00	500.00	500.00
687000 REFUNDS OR REBATES	3,224.26	4,156.57	11,925.35	3,000.00	7,300.00	5,000.00
689000 INSURANCE SETTLEMENT	0.00	144.06	0.00	500.00	500.00	500.00
MOTOR POOL CHARGES FOR SERVICE TOTAL	686,658.21	700,875.06	719,909.67	711,000.00	715,300.00	671,390.00
661435 CAPITAL GRANT FIRE DEPART						
503001 FEDERAL GRANT - FIRE	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL GRANT FIRE DEPART TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE TOTAL	688,221.13	701,049.48	723,574.63	711,400.00	715,700.00	671,590.00

**Revenues
Motor Pool**

06/0

661100	General Revenue	Requested
664000	Interest Earnings Amount budgeted reflects the average earnings on cash and investments over the last year.	200.00
673002	Sale of Fixed Assets - Equipment Amount budgeted reflects the anticipated proceeds from the sale of capitalized assets.	
Total 661100	General Revenue	200.00
661244	Charges for Services	Requested
650000	Charges - Gasoline Sales Amount budgeted reflects last year's budget based upon sales to Housing Department and Dial A Ride.	60,000.00
650001	Charges - Vehicle Maintenance Amount budgeted reflects last year's budget based upon charges to Housing Department.	5,000.00
667000	Equipment Rental Amount budgeted reflects last year's budget based upon charges to various City departments for equipment rental (i.e. Fire trucks, Water/Sewer Department vehicles, etc.).	600,390.00
673007	Sale of Equipment - City Vehicles Amount budgeted based upon expected sales.	500.00
687000	Refunds/Rebates Amount budgeted reflects savings on Blue Cross/Blue Shield use.	5,000.00
689000	Insurance Settlement Amount budgeted is zero.	500.00
Total 661244	Charges for Services	671,390.00
Total	Motor Pool	671,590.00

Motor Pool Fund

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Expenditures

<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>2015 BUDGET</u>	<u>2015 PROJECTED</u>	<u>2016 BUDGET</u>
66144100 MOTOR POOL DEPART OF PUBLIC WO						
702000 SALARIES & WAGES	137,887.42	134,867.52	110,173.65	140,000.00	124,000.00	135,000.00
703000 PART-TIME EMPLOYEE WAGES	0.00	0.00	0.00	0.00	0.00	0.00
705000 DISBURSEMENT-EARNED WAGES	0.00	0.00	10,476.89	0.00	0.00	0.00
706000 OVERTIME	333.60	379.93	1,750.47	1,000.00	1,000.00	1,000.00
707000 PAYMENT IN LIEU OF HEALTH INS	375.00	218.75	0.00	0.00	801.00	0.00
710000 LONGEVITY	2,100.00	2,100.00	2,100.00	700.00	2,400.00	1,100.00
715000 SOCIAL SECURITY (FICA)	10,425.21	10,016.94	10,249.75	11,000.00	10,000.00	10,500.00
716000 EMPLOYEE HEALTH INSURANCE	63,110.28	62,203.53	62,766.57	61,400.00	66,630.00	69,300.00
716001 PRESCRIPTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
716002 FED & STATE TAXES & FEES HEALT	0.00	0.00	1,205.93	3,890.00	3,605.00	3,575.00
717000 EMPLOYEE LIFE INSURANCE	388.80	372.12	388.80	400.00	400.00	400.00
719000 ICMA - CITY'S CONTRIBUTION	0.00	0.00	496.69	495.00	495.00	550.00
721000 DENTAL INSURANCE	2,959.68	3,519.02	2,965.41	3,510.00	2,110.00	2,195.00
722000 OPTICAL INSURANCE	534.90	685.56	629.20	800.00	450.00	468.00
723000 WORKER'S COMPENSATION	2,984.46	3,006.13	2,936.51	3,700.00	3,700.00	3,700.00
724000 UNEMPLOYMENT COMPENSATION	11.40	477.38	182.87	250.00	250.00	250.00
728000 OFFICE SUPPLIES	42.35	40.94	1,512.26	615.41	700.00	1,000.00
729000 BOOKS, MAGAZINES & PERIODICALS	0.00	0.00	0.00	100.00	100.00	100.00
745000 WELDING SUPPLIES	1,312.66	1,236.01	1,986.72	2,100.00	2,100.00	2,100.00
746000 LAUNDRY & DRY CLEANING	754.74	836.48	829.22	1,000.00	1,000.00	1,000.00
747000 EXTINGUISHER RECHARGES	80.00	44.00	44.00	400.00	400.00	400.00
750000 TIRE AND TUBES	10,365.59	8,079.83	5,846.15	10,000.00	12,000.00	10,000.00
751000 MOTOR FUEL & LUBES-VEHICLES	150,072.74	158,287.75	148,439.51	171,000.00	150,000.00	150,000.00
754000 SPECIAL VEHICLE LICENSE	0.00	0.00	40.00	0.00	5.00	0.00
756000 MISCELLANEOUS	107.57	303.56	278.04	450.00	450.00	450.00
776000 SMALL TOOLS & SHOP SUPPLIES	234.27	270.05	528.15	500.00	500.00	500.00
777000 CUSTODIAL SUPPLIES-BUILDING	991.32	1,351.86	1,286.63	1,500.00	1,500.00	1,500.00
780000 PAINT	542.33	374.20	25.08	1,200.00	750.00	1,200.00
784000 REP PARTS/MAINT-AUTO & CON EQU	29,347.18	35,767.46	36,248.39	40,000.00	40,000.00	40,000.00
785000 LUMBER AND HARDWARE	13.34	0.00	41.61	100.00	100.00	100.00
786000 PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
787000 ELECTRICAL SUPPLIES	531.37	355.60	272.02	541.86	550.00	800.00
793000 SAFETY SUPPLIES	60.74	111.77	197.61	400.00	400.00	400.00
803000 MEMBERSHIP AND DUES	49.00	49.00	99.50	100.00	100.00	100.00
814000 RECRUITMENT & SELECT PHYSICALS	48.00	87.00	0.00	100.00	100.00	100.00
818000 CONTRACTUAL SERVICES	19,652.04	14,337.21	17,971.66	20,768.00	20,768.00	20,000.00
824000 EXTERMINATING SERVICE	408.00	376.00	340.00	450.00	450.00	450.00
853000 TELEPHONE	2,434.96	2,650.98	2,650.36	3,000.00	3,000.00	4,000.00
864000 CONFERENCES AND WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
921000 ELECTRIC	8,399.94	9,297.35	8,162.09	8,500.00	8,500.00	8,500.00
923000 HEAT	8,111.49	9,812.41	13,721.29	15,000.00	15,000.00	15,000.00

ACCOUNT DESCRIPTION	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	2015 BUDGET	2015 PROJECTED	2016 BUDGET
927000 FLEET INSURANCE	43,972.03	77,815.20	75,149.00	75,150.00	75,150.00	63,755.00
928000 LIABILITY INSURANCE	11,916.32	12,329.70	11,489.75	10,000.00	10,000.00	10,000.00
931000 BUILDING MAINTENANCE	2,164.19	1,353.27	2,389.84	3,000.00	3,000.00	3,000.00
933000 EQUIPMENT MAIN-SERV AGREEMENT	7,248.00	6,648.00	6,780.00	7,000.00	7,000.00	7,000.00
938000 COMMUNICATION EQUIPMENT REPAIR	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
939000 VEHICLE MAINTENANCE	20,322.11	22,465.84	22,530.22	35,000.00	35,000.00	35,000.00
945000 VEHICLE TOWING CHARGES	20.49	350.00	285.00	500.00	500.00	500.00
947000 VEHICLE-LEASE OR RENTAL	0.00	0.00	0.00	85,374.00	85,374.00	45,362.00
960000 EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
965101 ADMINISTRATIVE CHG-GENL FUND	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
968000 DEPRECIATION	251,788.00	235,593.00	234,059.00	0.00	0.00	0.00
976000 BLDG ADDITIONS & IMPROVEMENTS	750.00	39,868.00	0.00	1,000.00	1,000.00	1,000.00
982000 MACHINERY AND EQUIPMENT	2,867.93	1,045.65	3,484.99	12,000.00	12,000.00	18,000.00
984000 RADIO EQUIPMENT	1,116.14	60.24	0.00	1,500.00	1,500.00	1,500.00
985000 VEHICLES	0.00	0.00	0.00	25,449.00	25,449.00	40,000.00
MOTOR POOL DEPART OF PUBLIC WO TOTAL	806,835.59	869,045.24	813,010.83	761,943.27	731,287.00	711,855.00
66190600 DEBT RETIREMENT INTEREST						
995000 INTEREST	23,119.86	19,403.22	15,552.57	14,200.00	11,460.00	7,230.00
DEBT RETIREMENT INTEREST TOTAL	23,119.86	19,403.22	15,552.57	14,200.00	11,460.00	7,230.00
EXPENSE TOTAL	829,955.45	888,448.46	828,563.40	776,143.27	742,747.00	719,085.00
Total of Revenue over Expenses	(\$141,734.32)	(\$187,398.98)	(\$104,988.77)	(\$64,743.27)	(\$27,047.00)	\$(47,495.00)

MOTOR POOL

06/2015

66144100	Motor Pool	
702000	Salaries and Wages Funds budgeted are based on current wages for the following employees: 25% - Public Services Director; 25% - Administrative Assistant, and two (2) Mechanic II wages, including duty man hours, and 70 maintenance workers hours.	135,000.00
706000	Overtime Emergency call outs of vehicle break downs and repairs, and overtime needed for snow removal equipment repair.	1,000.00
710000	Longevity Funds are budgeted for David Atkinson.	1,100.00
715000	Social Security (FICA)	10,500.00
716000	Employee Health Insurance	69,300.00
716002	Federal/State Healthcare Taxes and Fees	3,575.00
717000	Employee Life Insurance	400.00
719000	ICMA - City's Contribution Funds are budgeted for 25% of the City's portion of Jeff Wood's ICMA.	550.00
721000	Dental Insurance	2,195.00
722000	Optical Insurance	468.00
723000	Worker's Compensation	3,700.00
724000	Unemployment Compensation	250.00
728000	Office Supplies Funds are being requested for miscellaneous office supplies for the day-to-day office and field operations.	1,000.00
729000	Books, Magazines, and Periodicals Funds are budgeted for service manuals for vehicles and equipment.	100.00
745000	Welding Supplies Funds are budgeted for oxygen, acetylene, welding tips, and miscellaneous welding materials and supplies.	2,100.00
746000	Laundry and Dry Cleaning Funds are budgeted for uniforms and uniform allowance to two (2) Mechanics per the	1,000.00

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MOTC POOL

06/01/2005

	Macomb Municipal Employees Association contract and for weekly rug replacement for the building.	
747000	Extinguisher recharges Funds are budgeted for annual fire extinguisher service, repair, and replacement.	400.00
750000	Tires and Tubes Funds are budgeted for replacement tires and installation, tire repairs, tire balances, and tire changes, on vehicles and equipment.	10,000.00
751000	Motor Fuel and Lubes - Vehicles Funds are budgeted for unleaded fuel, diesel fuel, propane, oil, and anti-freeze.	150,000.00
756000	Miscellaneous Funds are budgeted for the purchase of duplicate keys, American flag replacement at the Street Department building, and miscellaneous hardware supplies needed in the mechanic's area, and supplies for the DPS office.	450.00
776000	Small Tools and Shop Supplies Funds are budgeted for the purchase of required hand tools and supplies for make repairs to City owned vehicles.	500.00
777000	Custodial Supplies - Building Funds are budgeted for supplies for the building and Motor Pool. This includes oil dry, rags, wiping cloths, cleaners, toilet paper, soap, car wash soap, paint and paint brushes needed for building maintenance, and miscellaneous materials and supplies.	1,500.00
780000	Paint Funds are budgeted for paint, paint supplies, and striping tape for vehicles and equipment.	1,200.00
784000	Repair Parts and Maintenance - Automotive and Construction Equipment Funds are budgeted for repair parts for all vehicles and equipment within the Motor Pool.	40,000.00
785000	Lumber and Hardware Funds are budgeted for lumber and hardware needed for vehicle and equipment repair and maintenance.	100.00
787000	Electrical Supplies Funds are budgeted miscellaneous electrical supplies needed to repair vehicles and for electrical supplies needed for the Street Department/Motor Pool building.	800.00
793000	Safety Supplies Funds are budgeted for the purchase of personal protection equipment, safety glasses, gloves, dust masks, and miscellaneous safety equipment for the Motor Pool.	400.00

MOTOR POOL

06/2015

803000	Membership and Dues Funds are budgeted for annual membership dues to the American Public Works Association.	100.00
814000	Recruitment and Select Physicals Funds are budgeted for Medical Card physicals as mandated by the MDOT.	100.00
818000	Contractual Services Funds are budgeted for major vehicles and equipment repairs and inspections; fuel pump and gate system repairs; fuel tank monitoring system repairs, testing and maintenance; cleaning services; vehicle hoist maintenance and inspection; building repairs; and on-call cell phone for the Street Department duty man and the Garage duty man.	20,000.00
824000	Exterminating Services Funds are budgeted for monthly exterminating services at 95 Eldredge.	450.00
853000	Telephone Funds are budgeted for monthly telephone charges at 95 Eldredge.	4,000.00
921000	Electric Funds are budgeted for DTE Energy charges for 95 Eldredge.	8,500.00
923000	Heat Funds are budgeted for Consumers' Energy charges for 95 Eldredge.	15,000.00
927000	Fleet Insurance	63,755.00
928000	Liability Insurance	10,000.00
931000	Building Maintenance Funds are budgeted for garage service door repairs, cold storage building repairs, salt storage building repairs, replacement roof shingles, electrical repairs, fluorescent bulbs and ballast repairs, and any other miscellaneous building maintenance required.	3,000.00
933000	Equipment Maintenance - Service Agreements Funds are budgeted for monthly service and repairs to the heating and cooling system and for the State of Michigan Boiler inspection renewal.	7,000.00
938000	Communication Equipment Repair Funds are budgeted for Macomb County mobile to mobile radio charges.	1,000.00
939000	Vehicle Maintenance Funds are budgeted for routine maintenance and repairs for all vehicles and equipment within the Motor Pool.	35,000.00

MOTOR POOL

06/01/015

945000	Vehicle Towing Charges Funds are budgeted for emergency towing needs to and from the City garage.	500.00
947000	Vehicle Lease or Rental Funds are budgeted for the lease payment of a Fire Truck and a Vactor for the Water Department.	45,362.00
976000	Building Additions and Improvements Funds budgeted for any building improvements.	1,000.00
982000	Machinery and Equipment Funds are budgeted for replacement snow blowers, lawn mowers, and weed whips.	18,000.00
984000	Radio Equipment Funds are budgeted for mobile to mobile radio equipment.	1,500.00
985000	Vehicles Funds are budgeted for the purchase of two new pickup trucks.	40,000.00
Total 66144100 Motor Pool		711,855.00
661906000	Debt Retirement Interest	
995000	Interest	
	Vactor Jet Interest	7,230.00
661906000	Debt Retirement Interest	
		7,230.00
	Motor Pool Grand Total	719,085.00