



# Budget

## Fiscal Year End March 31, 2017

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### **Budget Introduction**

Welcome to the Charter Township of Bloomfield's Fiscal Year 3/31/17 budget. The budget is the financial document presenting the estimated revenues and expenditures on an annual basis. Each budgeted fund begins with an overview, and that is followed by revenues and expenditures presented on a line item basis to provide details to anyone who wishes to see them.

The Consolidated Operating Funds Budget is a one-page document showing the three main operating funds consolidated together. They are the General Fund, Road Fund, and Public Safety Fund. These funds are tightly intertwined because the General Fund makes substantial inter-fund transfers to both Road and Public Safety. In addition, these three funds account for approximately 85% of all personnel related costs in the Township.

The Debt Summary presents all of the Township's outstanding debt, the fund servicing the debt, and the principal and interest that is due during the budget year.

The General Fund is a major operating fund of the Township. It accounts for more departments than any other fund. Each departmental budget is presented in detail. Several major revenue sources flow through the general fund including property taxes, state revenue sharing, franchise fees, and investment earnings. The general fund has 2 millages currently totaling 2.2776 mills.

The Road Fund is the third largest operating fund in size and scope of the three major governmental operating funds mentioned above. Bloomfield Township is the only township in the state with its own road department. It has an agreement with Oakland County to allow the Township to maintain the residential streets which remain owned by the County. The Road Commission for Oakland County continues to maintain the major roads. The road fund millage currently is .7115 mills.

The Public Safety Fund is the largest operating fund in terms of dollars and number of employees. It derives over 90% of its revenue from property taxes, and accounts for the costs associated with providing police services, fire/EMS services and dispatch services. The police department is located in Town Hall and there are 4 fire stations throughout the Township. In many communities public safety is a part of the general fund. In the Township, there is a separate fund because we have 4 dedicated millages for public safety. Currently, these millages total 6.1838 mills.

The Senior Services Fund is a special revenue fund that has a dedicated millage and collects various charges and fees from users. The senior center opened in 2009 as an addition to the campus. There are many services offered including adult day service, home delivered meals, medical transportation, minor home repair, day trips, and a great variety of classes. The millage currently is .2422 mills and funds approximately half of the budget.

The Village Police Fund and Village Fire Fund are special revenue funds that account for supplemental public safety activities in Bloomfield Village. Bloomfield Village is approximately a one square mile residential area comprising of nearly 1,000 homes. Residents in this area pay special assessments to have their own police and fire services, and this is in addition to the Township's public safety services that are provided to all residents.

The Lake Improvement Fund is a special revenue fund that accounts for the activities of 8 lake boards- Island, Upper Long, Lower Long, Forest, Meadow, Wabeek, Orange, and Gilbert. Residents that live on or have direct access to these lakes pay assessments into this fund to cover the costs of maintaining the lakes.

The Building Inspection Fund is a special revenue fund that collects fees for services provided such as plan review, permits and inspections.

The Drug Law Enforcement Fund is a special revenue fund used to account for how the police department spends drug forfeiture funds received from the State.



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The Safety Path Fund is a special revenue fund established in 1999 when voters approved a dedicated millage to fund the construction and maintenance of safety paths in the Township. The original paths were constructed to provide pedestrians, joggers and bikers with safe passage from local neighborhoods to schools, shopping areas and other local points of interest. To date there are over 74 miles of safety paths. The millage currently is .4807 mills.

The Cable Studio Fund is a special revenue fund that not only accounts for the cable production activities, but also handles community promotion and communication to the public. It provides Community Access programming for residents of Bloomfield Township and Bloomfield Hills. Under a contractual agreement with the Birmingham Area Cable Board (BACB), it provides Municipal Access and Government Access programming for Birmingham, Beverly Hills, Bingham Farms and Franklin.

The Water & Sewer Fund is an enterprise fund, which means it operates similar to a business. Residents connected to the water and sewer systems are charged user fees for the services being provided. The Township purchases water from the Southeast Oakland County Water Authority (SOCWA) and is a community member of Oakland County's Evergreen-Farmington Sewage Disposal System for sewage services.

There are 5 debt service funds presented- Campus Construction Debt, Pension Obligation Bond Debt, Library Debt, Special Assessment Debt, and Drain At Large.

The Campus Construction Debt Fund was established in 2007 to account for revenues and expenditures related to the sale of \$26,000,000 in bonds to pay for the constructions of a new maintenance facility, new central fire station, a new senior center and a major renovation to another fire station.

The Pension Obligation Bond Debt Fund was established in 2013 to account for revenues and expenditures related to the sale of \$80,780,000 in bonds to fund the defined benefit pension plan. This was allowed under State of Michigan Public Act 329 of 2012.

The Library Debt Fund was established in 2004 to account for the bonded debt taken on behalf of the Bloomfield Township Public Library (component unit) to pay for a major addition and renovation to their building of \$22,875,000.

The Special Assessment Debt Fund was established in 2014 to account for bond debt used to fund road special assessment districts (SADs). The fund collects special assessments from the residents in the districts in order to pay the debt that is due. Road SAD's are becoming more and more popular as the neighborhood streets keep deteriorating and municipalities don't have the necessary funding to keep up with it. There are currently 10 road SAD's in the Township.

The Drain At Large Fund is used to account for the construction and maintenance of Chapter 20 drains. The current millage is .39 mills.

We hope you find this document useful. On behalf of the Charter Township of Bloomfield, thank you for taking the time to review the Fiscal Year 3/31/17 budget document.



**Assumptions**

Revenues

- 2016-17 Taxable Value estimated at 3,465,000,000 (a 3% increase from 15-16)
- 3% overall increase to state revenue sharing
- Courthouse lease expires October 2016; no adjustments made at this time

Expenditures

- 2% increase to all full-time wages (approx. \$350k)
- 4% increase in healthcare premiums for the HRA plan (approx. \$155k)
- 7% increase in healthcare premiums for the three PPO retiree plans (approx. \$265k)
- Assuming the 1/1/16 Defined Benefit Plan Actuarial report will conclude no annual required contribution (ARC)

**CHARTER TOWNSHIP OF BLOOMFIELD**  
**CONSOLIDATED OPERATING FUNDS BUDGET**  
 (General Fund, Road Fund, Public Safety Fund)  
**FISCAL YEAR ENDING 3/31/2017**

	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b><u>REVENUES (Gen, Road, Public Safety):</u></b>	<b><u>2014-2015</u></b>	<b><u>2015-2016</u></b>	<b><u>2015-2016</u></b>	<b><u>2016-2017</u></b>
Property Taxes	\$ 29,858,163	\$ 30,832,000	\$ 30,858,000	\$ 31,782,000
State Revenue Sharing	3,195,366	3,260,000	3,220,000	3,316,000
Investment Income	254,112	200,000	(25,000)	200,000
Other Sources	7,596,168	7,205,384	7,660,784	7,069,833
Other Financing Source (capital lease)	687,167	-	-	-
<b>TOTAL REVENUES</b>	<b><u>\$ 41,590,976</u></b>	<b><u>\$ 41,497,384</u></b>	<b><u>\$ 41,713,784</u></b>	<b><u>\$ 42,367,833</u></b>
(excluding interfund transfers)				
<b><u>EXPENDITURES:</u></b>				
General Fund	\$ 9,244,546	\$ 9,784,299	\$ 9,716,043	\$ 10,472,657
Road Fund	3,903,024	4,149,512	4,002,852	4,186,394
Public Safety Fund	25,655,531	26,265,709	25,794,968	26,806,425
Capital Expenditures	1,687,508	1,269,000	1,473,000	812,000
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 40,490,609</u></b>	<b><u>\$ 41,468,520</u></b>	<b><u>\$ 40,986,863</u></b>	<b><u>\$ 42,277,476</u></b>
(excluding interfund transfers)				
<b>Transfer to I&amp;R Fund</b>	(228,429)	-	-	-
<b>Transfer to Retiree Health Care Fund</b>	(500,000)	-	-	-
<b><u>EXCESS REVENUES (Expenditures)</u></b>	<b><u>\$ 371,938</u></b>	<b><u>\$ 28,864</u></b>	<b><u>\$ 726,921</u></b>	<b><u>\$ 90,357</u></b>

**PROPERTY TAX DETAIL BY FUND:**

General Fund	\$ 7,413,671	\$ 7,656,000	\$ 7,662,000	\$ 7,891,000
Road Fund	2,316,062	2,391,000	2,393,000	2,464,000
Public Safety Fund	20,128,430	20,785,000	20,803,000	21,427,000
<b>TOTAL</b>	<b><u>\$ 29,858,163</u></b>	<b><u>\$ 30,832,000</u></b>	<b><u>\$ 30,858,000</u></b>	<b><u>\$ 31,782,000</u></b>

**CHARTER TOWNSHIP OF BLOOMFIELD  
DEBT SUMMARY  
BUDGET YEAR ENDING 3/31/2017**

<u>DESCRIPTION OF DEBT</u>	<u>FUND SERVICING DEBT</u>	<u>OUTSTANDING PRINCIPAL AS OF 3/31/2016</u>	<u>DEBT PAYMENTS FOR BUDGET YEAR 3/31/2017</u>	
			<u>PRINCIPAL</u>	<u>INTEREST</u>
Korzon Drain	Drain at Large	\$ 34,469	\$ 34,469	\$ 1,138
Reid Drain	Drain at Large	299,904	299,904	11,621
Franklin Subwatershed	Drain at Large	518,623	49,921	21,625
Village CSO Basin 1994A	Drain at Large	85,178	85,178	852
Village CSO Basin 2001A	Drain at Large	37,857	37,857	899
Village CSO Basin 2001B	Drain at Large	222,410	222,410	3,336
CSO Drain - Series 2010	Drain at Large	1,894,935	88,226	113,090
Hamlin Drain	Drain at Large			
Dan Devine Drain	Drain at Large			
	<b>Total Drain at Large</b>	<b>3,093,376</b>	<b>817,965</b>	<b>152,561</b>
Library Renovation	Library Debt Fund	13,735,000	1,380,000	279,950
Township Buildings Program	Campus Debt Fund	22,400,000	600,000	974,225
SAD 404 & 405 Road Repaving 2013	Special Assessment Debt	560,000	45,000	22,200
SAD 406-409 Road Repaving 2014	Special Assessment Debt	3,205,000	225,000	77,525
SAD 411-414 Road Repaving 2015	Special Assessment Debt	1,220,000	90,000	32,100
	<b>Total Special Assessment</b>	<b>4,985,000</b>	<b>360,000</b>	<b>131,825</b>
Pension Obligation Bonds 2013	Pension Obligation Bond Debt	72,710,000	3,295,000	2,936,061
Village CSO Basin 1994A	Sewer	23,510	23,510	235
Village CSO Basin 2001A	Sewer	10,449	10,449	248
Village CSO Basin 2001B	Sewer	61,385	61,385	921
Sewer Rehab. 2008 Series B	Sewer	3,400,000	200,000	120,000
Sewer Rehab. 2011 Series A	Sewer	2,650,000	100,000	107,938
Sewer N.E.I. (County) Series 2015	Sewer	3,700,000	150,000	106,675
Water C.I.P. Phase 1 2006 (Ref 2014)	Water	3,035,000	235,000	89,900
Water C.I.P. Program Phase 2 2008	Water	3,900,000	200,000	138,200
Water C.I.P. Program 2013	Water	3,050,000	100,000	78,250
	<b>Total Water &amp; Sewer</b>	<b>19,830,344</b>	<b>1,080,344</b>	<b>642,367</b>
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 136,753,720</b>	<b>\$ 7,533,309</b>	<b>\$ 5,116,989</b>





**Inter-fund Activity**

<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
<u>Operating Transfers</u>			
General Fund	Road Fund	\$1,400,000	Operations
General Fund	Public Safety Fund	\$4,325,000	Operations
<u>Debt Service Transfers</u>			
General Fund	Pension Oblig. Bond Debt Fund	\$ 874,717	Principal & Interest
Road Fund	Pension Oblig. Bond Debt Fund	\$ 297,844	Principal & Interest
Public Safety Fund	Pension Oblig. Bond Debt Fund	\$4,267,652	Principal & Interest
Senior Services Fund	Pension Oblig. Bond Debt Fund	\$ 11,216	Principal & Interest
Village Police Fund	Pension Oblig. Bond Debt Fund	\$ 11,839	Principal & Interest
Building Inspection Fund	Pension Oblig. Bond Debt Fund	\$ 130,229	Principal & Interest
Safety Path Fund	Pension Oblig. Bond Debt Fund	\$ 6,231	Principal & Interest
Cable Studio Fund	Pension Oblig. Bond Debt Fund	\$ 58,572	Principal & Interest
Water & Sewer Fund	Pension Oblig. Bond Debt Fund	\$ 352,055	Principal & Interest



## FY 3/31/17 Budget

### Overview

### General Fund

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Revenues	\$15,920,148	\$15,811,884	\$16,113,284	\$16,342,833
Expenditures	(8,340,533)	(9,162,730)	(9,145,000)	(9,712,940)
Transfers in	-	400,000	-	-
Transfers out	(7,381,419)	(7,037,569)	(6,325,043)	(6,599,717)
Net	\$198,196	\$11,585	\$643,241	\$30,176
Fund Balance	\$11,838,362	\$11,903,175	\$12,481,603	\$12,511,779

### Notes

- Major operating fund
- Allocated millage of .9873 that does not expire; rolled back from original 1.41
- Voted millage of 1.2903 mills expiring in 2019
- 3% increase in property tax revenue
- 3% total increase in revenue sharing from 2016 to 2017
- 43.5 Full-time employees in this fund, compared to 46.5 in 2008
- 11 departments plus 15 other divisions are being accounted for in this fund:
  - Township Board
  - District Court
  - Supervisor
  - Accounting
  - Clerk
  - Auditing Fees
  - Information Technology
  - Board of Review
  - Computer Services
  - Treasurer
  - Assessor
  - Elections
  - Buildings & Grounds
  - Attorney & Legal Fees
  - Motor Pool
  - Central Supplies
  - Unallocated
  - Ordinance
  - Planning
  - Zoning Board of Appeals
  - Insurance & Bonds
  - Health Insurance Premium Refund
  - Unallocated Benefits
  - Retiree Benefits
  - Capital Outlay
  - Transfers Out

# Bloomfield Township

# Proposed Budget 3/31/17

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Fund: 101 - General Fund</b>					
<b>REVENUES</b>					
<b>Activity: 000 - Revenues</b>					
403	Current Property Taxes	7,413,670.86	7,656,000.00	7,662,000.00	7,891,000.00
404	Pontiac Act 425 Funds	7,274.04	7,800.00	7,000.00	7,000.00
445	Penalty/Interest on Taxes	56,574.47	50,000.00	55,000.00	55,000.00
453	Business Licenses & Permits	13,690.00	12,000.00	7,500.00	8,000.00
454	Gun Registrations & Prints	2,649.00	2,000.00	2,000.00	2,000.00
477	Animal Licenses	10,317.00	10,000.00	10,000.00	10,000.00
501	Federal Grants	0.00	0.00	0.00	50,000.00
575	State Revenue Sharing	3,195,366.00	3,260,000.00	3,220,000.00	3,316,000.00
608	Zoning Board of Appeals Fees	30,220.00	24,000.00	26,000.00	24,000.00
609	Planning Fees	31,987.49	30,000.00	37,000.00	30,000.00
627.01	Charges for Services Library Accounting	1,200.00	12,000.00	12,000.00	12,000.00
627.02	Charges for Services Labor Repayments	70.98	0.00	40,000.00	0.00
627.04	Charges for Services Other	79,023.11	70,000.00	78,000.00	75,000.00
627.05	Charges for Services Eng. & Env. Admin Fees	14,625.00	0.00	0.00	0.00
627.09	Charges for Services Sylvan Lake	21,800.00	21,800.00	21,800.00	21,800.00
628	Motor Pool Services	424,491.69	430,000.00	430,000.00	430,000.00
630	Passports	43,975.32	30,000.00	40,000.00	40,000.00
656	Ordinance Fines	9,800.00	9,000.00	8,000.00	8,000.00
658	District Court	1,748,156.00	1,600,000.00	1,700,000.00	1,700,000.00
664	Interest Earnings	375,808.74	200,000.00	325,000.00	200,000.00
665	Change in Investment Value	(121,696.60)	0.00	(350,000.00)	0.00
669	District Court Rent	538,039.00	538,000.00	538,000.00	538,000.00
670	Other Lease & Rent	515,000.00	519,800.00	515,000.00	540,000.00
671.01	Communications Rent Verizon	25,449.77	26,723.00	26,723.00	28,059.00
671.03	Communications Rent Sprint Nextel	26,631.40	27,962.00	27,962.00	29,360.00
671.04	Communications Rent AT&T Wireless	25,046.96	26,299.00	26,299.00	27,614.00
671.05	Communications Rent Sprint Nextel 2	26,412.00	0.00	27,000.00	0.00
673	Sale of Assets	10,135.00	7,500.00	24,000.00	10,000.00
675.03	Contributions Franchise Fees	903,360.71	906,000.00	935,000.00	950,000.00
676.05	Reimbursements Medicare	143,326.14	135,000.00	146,000.00	140,000.00
694	Other Revenue	347,744.16	200,000.00	475,000.00	200,000.00
699.02	Transfers In Cable	0.00	400,000.00	41,000.00	0.00
<b>Activity Total: 000 - Revenues</b>		<b>\$15,920,148.24</b>	<b>\$16,211,884.00</b>	<b>\$16,113,284.00</b>	<b>\$16,342,833.00</b>
<b>REVENUES Total</b>		<b>\$15,920,148.24</b>	<b>\$16,211,884.00</b>	<b>\$16,113,284.00</b>	<b>\$16,342,833.00</b>



## FY 3/31/17 Budget

### Overview

### **General Fund - Township Board**

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Expenditures	(\$20,532)	(\$26,000)	(\$22,000)	(\$25,500)

### Notes

- Costs associated with the Board of Trustees meetings and study sessions
- Township Board meetings are held on the second and fourth Monday of each month at 7:00 PM



*From left to right, back to front:* David Buckley, Neal Barnett, Corinne Khederian, Brian Kepes, Clerk Jan Roncelli, Supervisor Leo Savoie, Treasurer Dan Devine

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>EXPENSES</b>					
<b>Activity: 101 - Township Board</b>					
703	Fees for Service	18,400.00	22,000.00	18,500.00	22,000.00
900	Printing & Publishing	1,422.66	2,000.00	2,500.00	2,500.00
956	Miscellaneous Expense	709.74	2,000.00	1,000.00	1,000.00
<b>Activity Total: 101 - Township Board</b>		<b>\$20,532.40</b>	<b>\$26,000.00</b>	<b>\$22,000.00</b>	<b>\$25,500.00</b>



## FY 3/31/17 Budget

### Overview

#### **General Fund – District Court**

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Expenditures	(\$1,864,078)	(\$1,900,000)	(\$2,037,000)	(\$2,100,000)

#### Notes

- 48<sup>th</sup> District Court is shared between City of Birmingham, City of Bloomfield Hills, Bloomfield Township, and West Bloomfield Township
- The building is owned by Bloomfield Township; the court pays rent totaling \$538k annually (General fund revenue)
- The lease expires October 31, 2016
- The court expenditures are split across the 4 communities based on case load ratio
- The above expenditures represent the Township's portion of the court's costs; typical case load ratio is 38-40%

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Activity: 136 - District Court</b>					
801	Legal Fees	168,511.61	175,000.00	170,000.00	175,000.00
940	Rent and Leases	204,993.00	225,000.00	217,000.00	225,000.00
969.00	Contribution to Operation District Court	1,490,573.00	1,500,000.00	1,650,000.00	1,700,000.00
<b>Activity Total: 136 - District Court</b>		<b>\$1,864,077.61</b>	<b>\$1,900,000.00</b>	<b>\$2,037,000.00</b>	<b>\$2,100,000.00</b>



## FY 3/31/17 Budget

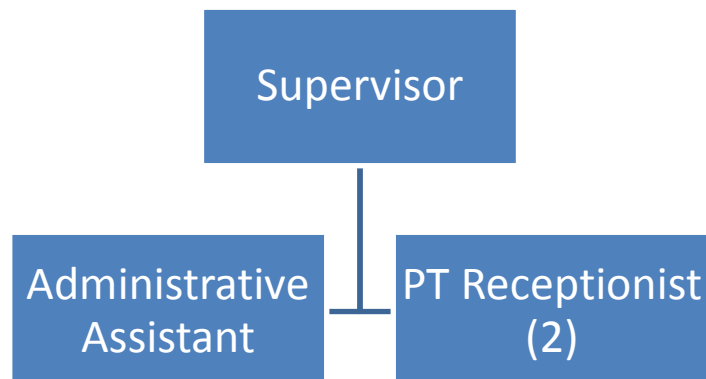
### Overview

#### **General Fund – Supervisor**

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Expenditures	(\$309,898)	(\$313,560)	(\$314,350)	(\$317,930)
Transfers out	(11,714)	(10,603)	(11,850)	(11,839)
Net	(\$321,612)	(\$324,163)	(\$326,200)	(\$329,769)

#### Notes

- The Supervisor is Leo Savoie, appointed in 2011, and first elected in 2012
- Prior to being Supervisor, Leo was elected to the Board of Trustees in 2004 serving until 2011
- By Charter, the Township Supervisor is responsible for all personnel, the budget, and moderating Trustee meetings
- The Supervisor’s office is the foremost “public face” in interactions with residents, local businesses, and other units of government





Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Activity: 171 - Supervisor</b>					
702	Salaries & Wages	233,498.86	233,300.00	236,000.00	236,530.00
715	Social Security & Medicare Taxes (FICA)	16,149.37	15,820.00	16,500.00	16,070.00
716	Life & Health Insurance	26,434.84	27,260.00	27,750.00	28,540.00
716.01	Life & Health Insurance HRA Transfers (active)	3,853.50	4,200.00	3,950.00	4,200.00
718.01	Retirement Plans DC	15,065.96	14,950.00	14,850.00	15,110.00
719	Other Fringe Benefits	592.50	750.00	750.00	750.00
720	Workers Compensation	267.91	280.00	250.00	230.00
721	Sick Pay Accrual	5,880.75	7,000.00	6,000.00	7,000.00
727	Office Supplies	2,126.87	2,000.00	2,000.00	2,000.00
805	Dues & Subscriptions	1,592.67	1,500.00	1,500.00	1,500.00
850	Communications	781.40	500.00	800.00	1,000.00
864	Travel Meals Conferences	982.04	2,500.00	1,000.00	2,000.00
876	Retiree Health Savings	2,596.16	2,500.00	2,500.00	2,500.00
956	Miscellaneous Expense	75.00	1,000.00	500.00	500.00
999.08	Transfers Out Pension Obligation Bond Debt - A	11,714.26	10,603.00	11,850.00	11,839.00
<b>Activity Total: 171 - Supervisor</b>		<b>\$321,612.09</b>	<b>\$324,163.00</b>	<b>\$326,200.00</b>	<b>\$329,769.00</b>



## FY 3/31/17 Budget

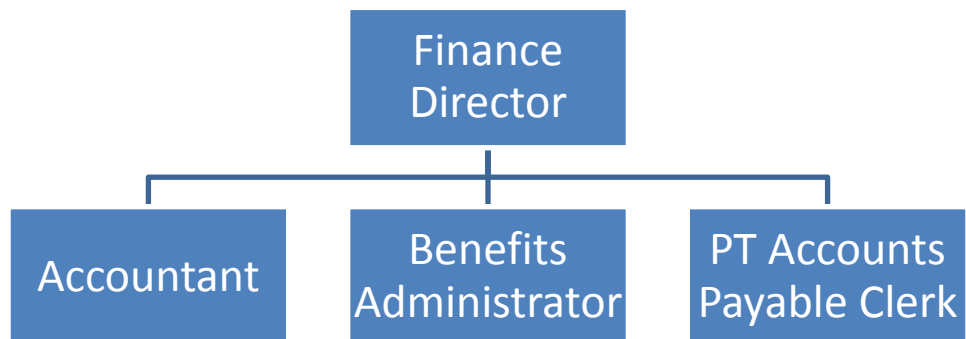
### Overview

### **General Fund – Accounting**

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Expenditures	(\$335,017)	(\$347,360)	(\$339,850)	(\$353,060)
Transfers out	(16,538)	(14,969)	(18,087)	(18,070)
Net	(\$351,555)	(\$362,329)	(\$357,937)	(\$371,130)

### Notes

- Financial administration, payroll and benefits administration, and human resource functions
- Record, maintain and monitor financial transactions for 30 different funds
- Prepare annual budget for 18 funds
- Prepare bi-weekly payroll for approximately 380 employees
- Prepare financial statements for the annual audit
- Department continues to be down 1 full-time employee from attrition



Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Activity: 191 - Accounting</b>					
702	Salaries & Wages	255,668.13	263,610.00	260,000.00	267,100.00
715	Social Security & Medicare Taxes (FICA)	19,725.80	20,170.00	20,000.00	20,430.00
716	Life & Health Insurance	25,911.68	26,740.00	27,000.00	27,980.00
716.01	Life & Health Insurance HRA Transfers (active)	3,853.50	4,200.00	4,000.00	4,200.00
718.01	Retirement Plans DC	17,046.22	16,920.00	16,750.00	17,090.00
719	Other Fringe Benefits	281.25	500.00	500.00	500.00
720	Workers Compensation	295.59	720.00	300.00	260.00
721	Sick Pay Accrual	4,045.35	5,000.00	2,500.00	5,000.00
727	Office Supplies	1,308.30	1,000.00	1,000.00	1,000.00
805	Dues & Subscriptions	867.50	1,000.00	1,500.00	1,500.00
850	Communications	1,076.33	1,000.00	1,800.00	1,500.00
864	Travel Meals Conferences	2,234.85	3,500.00	1,500.00	3,500.00
876	Retiree Health Savings	2,596.16	2,500.00	2,500.00	2,500.00
956	Miscellaneous Expense	106.87	500.00	500.00	500.00
999.08	Transfers Out Pension Obligation Bond Debt - A	16,537.78	14,969.00	18,087.00	18,070.00
<b>Activity Total: 191 - Accounting</b>		<b>\$351,555.31</b>	<b>\$362,329.00</b>	<b>\$357,937.00</b>	<b>\$371,130.00</b>



## FY 3/31/17 Budget

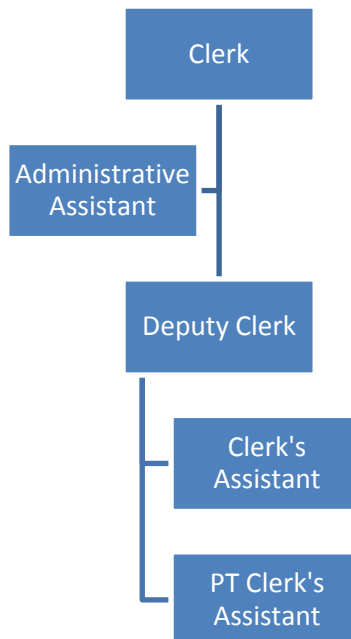
### Overview

### General Fund - Clerk

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Expenditures	(\$223,386)	(\$232,860)	(\$243,200)	(\$252,150)
Transfers out	(11,714)	(10,603)	(11,850)	(11,839)
Net	(\$235,100)	(\$243,463)	(\$255,050)	(\$263,989)

### Notes

- The Clerk is Jan Roncelli, elected in 2004 after serving 8 years on the Board of Trustees
- The major responsibilities and services provided through the Clerk's office are:
  - Recordkeeping
  - Passports
  - FOIA
  - Notary services
  - Voter registration
  - Elections
  - Lake Boards
- All 4 full-time employees are split 50/50 with Elections; another department supervised by the Clerk



Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Activity: 215 - Clerk</b>					
702	Salaries & Wages	151,869.75	158,500.00	157,500.00	164,160.00
715	Social Security & Medicare Taxes (FICA)	11,135.97	11,550.00	11,550.00	11,980.00
716	Life & Health Insurance	33,887.76	32,590.00	33,000.00	34,040.00
716.01	Life & Health Insurance HRA Transfers (active)	4,504.50	4,800.00	4,600.00	4,800.00
718.01	Retirement Plans DC	6,035.22	5,980.00	6,100.00	6,250.00
719	Other Fringe Benefits	225.00	500.00	500.00	500.00
720	Workers Compensation	344.39	190.00	400.00	170.00
721	Sick Pay Accrual	2,942.01	3,500.00	3,500.00	3,500.00
727	Office Supplies	2,511.15	3,000.00	2,500.00	3,000.00
749	Misc. Operating Supplies	795.36	1,500.00	3,000.00	3,000.00
805	Dues & Subscriptions	872.90	1,000.00	1,000.00	1,000.00
815	Consultant Services	0.00	0.00	10,000.00	10,000.00
850	Communications	2,530.53	2,500.00	2,800.00	2,500.00
864	Travel Meals Conferences	3,359.35	3,000.00	3,000.00	3,000.00
876	Retiree Health Savings	1,298.08	1,250.00	1,250.00	1,250.00
900	Printing & Publishing	512.99	2,000.00	1,500.00	2,000.00
956	Miscellaneous Expense	560.50	1,000.00	1,000.00	1,000.00
999.08	Transfers Out Pension Obligation Bond Debt - A	11,714.26	10,603.00	11,850.00	11,839.00
<b>Activity Total: 215 - Clerk</b>		<b>\$235,099.72</b>	<b>\$243,463.00</b>	<b>\$255,050.00</b>	<b>\$263,989.00</b>



## FY 3/31/17 Budget

### Overview

#### **General Fund – Auditing Fees**

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Expenditures	(\$55,775)	(\$58,000)	(\$42,300)	(\$40,250)

#### Notes

- Fees for the annual audit
- Some years are higher if we have to have a separate Single Audit on grants
- All municipalities are required to have an annual audit and submit audited financial statements to the State within 6 months of fiscal year-end

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Activity: 223 - Auditing Fees</b>					
802	Audit/Accounting Fees	55,775.00	58,000.00	42,300.00	40,250.00
<b>Activity Total: 223 - Auditing Fees</b>		<b>\$55,775.00</b>	<b>\$58,000.00</b>	<b>\$42,300.00</b>	<b>\$40,250.00</b>



## FY 3/31/17 Budget

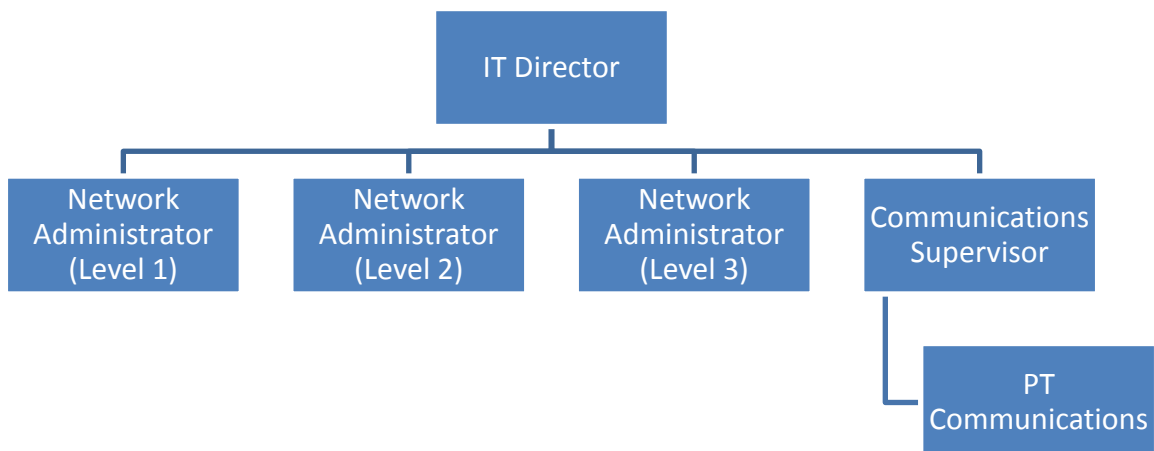
### Overview

### **General Fund - Information Technology**

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Expenditures	(\$528,654)	(\$613,240)	(\$614,850)	(\$637,430)
Transfers out	(53,748)	(48,648)	(55,509)	(55,456)
Net	(\$582,402)	(\$661,888)	(\$670,359)	(\$692,886)

### Notes

- Network and system administration (LAN, wireless, servers, computer equipment)
- User support on software and hardware
- Audio and visual systems (projections and displays)
- Communication systems administration (911 system, phones, pagers, radios, security systems)
- Geographic Information Systems (GIS)
- 2015 was low; didn't have PT position filled for entire year and 1 FT position became vacant for part of the year
- 2016 and 2017 accounts for some department restructuring as part of filling vacant FT position





Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Activity: 228 - Information Technology</b>					
702	Salaries & Wages	398,333.06	455,810.00	457,000.00	470,560.00
715	Social Security & Medicare Taxes (FICA)	31,370.54	34,860.00	35,000.00	36,010.00
716	Life & Health Insurance	70,337.84	82,510.00	81,500.00	86,280.00
716.01	Life & Health Insurance HRA Transfers (active)	10,381.00	12,200.00	11,500.00	12,000.00
718.01	Retirement Plans DC	3,159.86	6,050.00	7,500.00	8,620.00
719	Other Fringe Benefits	337.50	1,000.00	500.00	1,000.00
720	Workers Compensation	3,240.63	3,810.00	3,800.00	4,460.00
721	Sick Pay Accrual	3,422.12	5,000.00	5,000.00	5,000.00
727	Office Supplies	338.00	500.00	500.00	500.00
741	Uniforms	0.00	500.00	500.00	500.00
743	Tools	595.14	500.00	500.00	500.00
749	Misc. Operating Supplies	48.75	500.00	100.00	500.00
775	Repair & Maintenance Supplies	0.00	500.00	0.00	500.00
805	Dues & Subscriptions	315.00	500.00	500.00	500.00
850	Communications	6,116.50	6,000.00	6,250.00	6,000.00
864	Travel Meals Conferences	657.76	2,500.00	500.00	1,500.00
876	Retiree Health Savings	0.00	0.00	2,500.00	2,500.00
956	Miscellaneous Expense	0.00	500.00	1,700.00	500.00
999.08	Transfers Out Pension Obligation Bond Debt - A	53,747.80	48,648.00	55,509.00	55,456.00
<b>Activity Total: 228 - Information Technology</b>		<b>\$582,401.50</b>	<b>\$661,888.00</b>	<b>\$670,359.00</b>	<b>\$692,886.00</b>



## FY 3/31/17 Budget

### Overview

#### **General Fund – Board of Review**

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Expenditures	(\$2,761)	(\$2,750)	(\$2,750)	(\$2,750)

#### Notes

- Held in July, December, and March
- 3 board members, appointed by the Township Board of Trustees
- Expenditures are fees to the members, meals, and advertising/printing

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Activity: 247 - Board of Review</b>					
703	Fees for Service	2,040.00	2,000.00	2,000.00	2,000.00
900	Printing & Publishing	65.16	0.00	0.00	0.00
956	Miscellaneous Expense	655.84	750.00	750.00	750.00
<b>Activity Total: 247 - Board of Review</b>		<b>\$2,761.00</b>	<b>\$2,750.00</b>	<b>\$2,750.00</b>	<b>\$2,750.00</b>



## FY 3/31/17 Budget

### Overview

#### **General Fund – Computer Services**

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Expenditures	(\$92,616)	(\$140,000)	(\$115,000)	(\$140,000)

#### Notes

- High-speed internet
- Software upgrades
- Software maintenance agreements
- GIS consulting fees
- The majority of these expenditures are overseen by the IT Director
- Expenditures continue to trend upward due to the expanded use of technology, mobile technology demands, software purchases, upgrades and software maintenance agreements

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Activity: 248 - Computer Services</b>					
803	Computer Services	92,616.39	140,000.00	115,000.00	140,000.00
<b>Activity Total: 248 - Computer Services</b>		<b>\$92,616.39</b>	<b>\$140,000.00</b>	<b>\$115,000.00</b>	<b>\$140,000.00</b>



## FY 3/31/17 Budget

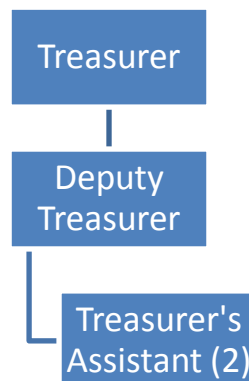
### Overview

### General Fund - Treasurer

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Expenditures	(\$343,482)	(\$385,600)	(\$409,100)	(\$379,790)
Transfers out	(22,739)	(20,582)	(22,453)	(22,432)
Net	(\$366,221)	(\$406,182)	(\$431,553)	(\$402,222)

### Notes

- The Treasurer is Dan Devine, appointed in 1999 and first elected in 2000
- Collect and reconcile payments received
  - Real and personal property taxes
  - Water & Sewer bills
  - Dog licenses
  - Other departments fees (permits, passports, FOIA, other fees)
- Invest Township funds for operational cash flow and long-term obligations
- Financial Sustainability Committee formed in 2015
- 2016 is high; it includes a one-time consultant fee for defined benefit plan study



Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Activity: 253 - Treasurer</b>					
702	Salaries & Wages	242,821.24	251,130.00	254,000.00	264,000.00
703	Fees for Service	0.00	3,600.00	1,500.00	1,500.00
715	Social Security & Medicare Taxes (FICA)	17,636.60	17,900.00	18,500.00	18,890.00
716	Life & Health Insurance	38,187.74	39,710.00	41,000.00	47,230.00
716.01	Life & Health Insurance HRA Transfers (active)	5,453.00	7,000.00	6,000.00	7,000.00
718.01	Retirement Plans DC	8,940.93	9,000.00	9,000.00	9,160.00
719	Other Fringe Benefits	225.00	500.00	500.00	500.00
720	Workers Compensation	323.59	710.00	350.00	260.00
721	Sick Pay Accrual	5,574.53	5,500.00	3,000.00	5,500.00
727	Office Supplies	1,747.96	3,000.00	2,000.00	3,000.00
805	Dues & Subscriptions	1,542.34	2,500.00	1,500.00	1,500.00
815	Consultant Services	0.00	25,000.00	50,000.00	0.00
850	Communications	1,644.52	1,300.00	2,500.00	2,000.00
864	Travel Meals Conferences	3,125.06	2,500.00	3,000.00	3,000.00
876	Retiree Health Savings	3,894.24	3,750.00	3,750.00	3,750.00
900	Printing & Publishing	12,003.63	12,000.00	12,000.00	12,000.00
956	Miscellaneous Expense	360.94	500.00	500.00	500.00
999.08	Transfers Out Pension Obligation Bond Debt - A	22,739.45	20,582.00	22,453.00	22,432.00
<b>Activity Total: 253 - Treasurer</b>		<b>\$366,220.77</b>	<b>\$406,182.00</b>	<b>\$431,553.00</b>	<b>\$402,222.00</b>



## FY 3/31/17 Budget

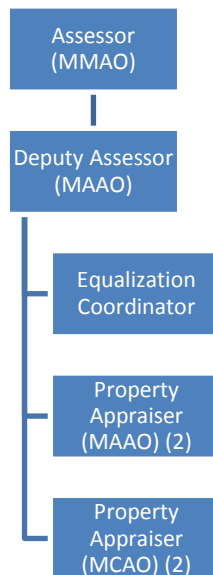
### Overview

### **General Fund – Assessor**

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Expenditures	(\$725,605)	(\$750,720)	(\$717,900)	(\$734,930)
Transfers out	(65,462)	(59,251)	(66,112)	(66,049)
Net	(\$791,067)	(\$809,971)	(\$784,012)	(\$800,979)

### Notes

- Assessment administration
- Assessment administration agreement with Sylvan Lake (expiring June 1, 2016), annual revenue of \$21,800 in the General Fund
- Inspection of properties
- Prepare valuation disclosures and defend assessments before the Michigan Tax Tribunal
- Board of Review three times a year





Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Activity: 257 - Assessor</b>					
702	Salaries & Wages	512,565.05	521,620.00	503,000.00	519,270.00
715	Social Security & Medicare Taxes (FICA)	38,891.94	39,700.00	38,500.00	39,520.00
716	Life & Health Insurance	125,855.36	131,050.00	124,000.00	123,100.00
716.01	Life & Health Insurance HRA Transfers (active)	18,021.50	20,000.00	17,500.00	18,000.00
718.01	Retirement Plans DC	13,733.02	13,630.00	11,750.00	12,710.00
719	Other Fringe Benefits	893.75	500.00	1,000.00	1,000.00
720	Workers Compensation	2,871.11	5,720.00	3,000.00	2,830.00
721	Sick Pay Accrual	696.60	3,000.00	3,000.00	3,000.00
727	Office Supplies	494.55	1,000.00	1,000.00	1,000.00
805	Dues & Subscriptions	2,037.00	2,500.00	2,500.00	2,500.00
850	Communications	1,824.78	2,000.00	2,800.00	2,000.00
864	Travel Meals Conferences	1,638.91	1,500.00	1,500.00	1,500.00
876	Retiree Health Savings	2,596.16	2,500.00	1,850.00	2,500.00
900	Printing & Publishing	2,995.77	3,500.00	3,500.00	3,500.00
956	Miscellaneous Expense	234.58	500.00	1,000.00	500.00
958	Training Expense	255.00	2,000.00	2,000.00	2,000.00
999.08	Transfers Out Pension Obligation Bond Debt - A	65,462.06	59,251.00	66,112.00	66,049.00
<b>Activity Total: 257 - Assessor</b>		<b>\$791,067.14</b>	<b>\$809,971.00</b>	<b>\$784,012.00</b>	<b>\$800,979.00</b>



## FY 3/31/17 Budget

### Overview

#### **General Fund – Elections**

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Expenditures	(\$401,547)	(\$235,060)	(\$262,300)	(\$425,980)
Transfers out	(11,714)	(10,603)	(11,850)	(11,839)
Net	(\$413,261)	(\$245,663)	(\$274,150)	(\$437,819)

#### Notes

- Anticipate there to be two elections in this budget year
- The expenditures rise and fall with the cycle of elections
- Share employees with the Clerk's department; Elections is a division of the Clerk's office

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Activity: 262 - Elections</b>					
702	Salaries & Wages	227,720.09	164,500.00	189,000.00	236,160.00
703	Fees for Service	91,620.75	0.00	0.00	110,000.00
715	Social Security & Medicare Taxes (FICA)	16,665.81	12,000.00	14,500.00	17,480.00
716	Life & Health Insurance	29,060.60	32,590.00	33,000.00	34,040.00
716.01	Life & Health Insurance HRA Transfers (active)	4,504.50	4,800.00	4,600.00	4,800.00
718.01	Retirement Plans DC	6,035.22	5,980.00	6,100.00	6,250.00
719	Other Fringe Benefits	225.00	250.00	250.00	250.00
720	Workers Compensation	63.64	190.00	100.00	250.00
721	Sick Pay Accrual	2,942.01	3,000.00	3,000.00	3,000.00
727	Office Supplies	1,227.70	1,000.00	1,000.00	1,000.00
749	Misc. Operating Supplies	11,756.47	7,500.00	7,500.00	7,500.00
876	Retiree Health Savings	1,298.08	1,250.00	1,250.00	1,250.00
900	Printing & Publishing	1,053.42	0.00	0.00	1,000.00
940	Rent and Leases	1,173.06	0.00	0.00	1,000.00
956	Miscellaneous Expense	6,199.93	2,000.00	2,000.00	2,000.00
999.08	Transfers Out Pension Obligation Bond Debt - A	11,714.26	10,603.00	11,850.00	11,839.00
<b>Activity Total: 262 - Elections</b>		<b>\$413,260.54</b>	<b>\$245,663.00</b>	<b>\$274,150.00</b>	<b>\$437,819.00</b>



## FY 3/31/17 Budget

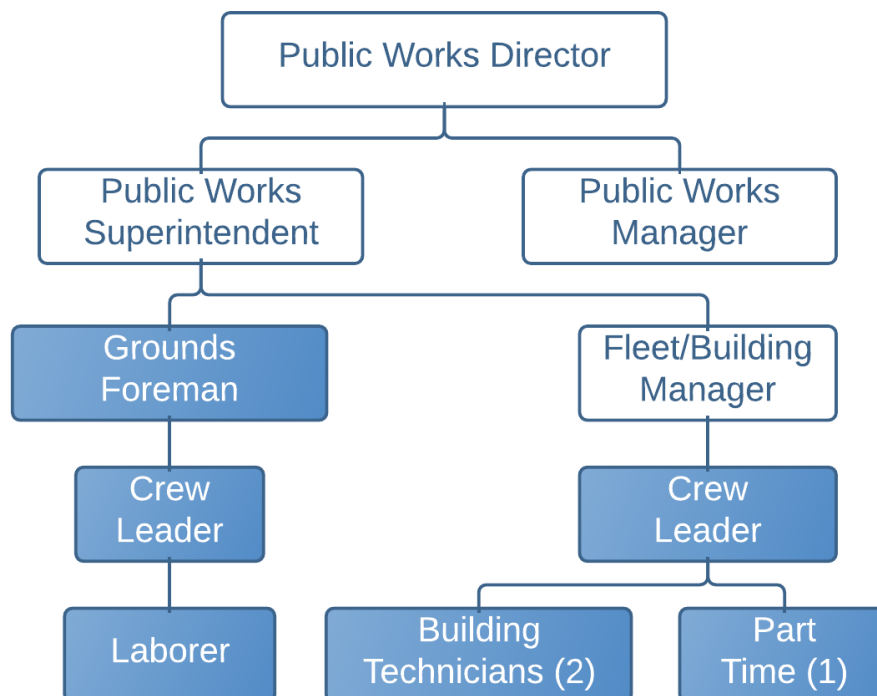
### Overview

### General Fund – Buildings & Grounds

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Expenditures	(\$1,023,173)	(\$1,203,040)	(\$1,162,620)	(\$1,278,150)
Transfers out	(27,563)	(24,947)	(28,066)	(28,040)
Net	(\$1,050,736)	(\$1,227,987)	(\$1,190,686)	(\$1,306,190)

### Notes

- Employees in this department maintain buildings, other structures, lawn and bed areas, irrigation systems, and parking lots
- Assist with storm cleanups
- Maintain safety paths from spring to fall (reimbursed by Safety Path fund)
- State Highway maintenance and snow removal is budgeted in the Road Fund
- 6 full-time employees (increased by 1 from 2016), 2 part-time employees, and multiple seasonal employees mainly for summer help
- Major projects for this budget:
  - Town Hall fire suppression and door security (partial grants possible)



Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Activity:</b>	<b>265 - Buildings &amp; Grounds</b>				
702	Salaries & Wages	350,091.53	428,740.00	406,000.00	450,560.00
715	Social Security & Medicare Taxes (FICA)	26,946.38	32,810.00	31,000.00	34,480.00
716	Life & Health Insurance	71,694.44	93,390.00	90,000.00	117,070.00
716.01	Life & Health Insurance HRA Transfers (active)	10,307.50	11,000.00	11,400.00	12,000.00
718.01	Retirement Plans DC	0.00	5,580.00	2,700.00	8,540.00
719	Other Fringe Benefits	393.75	500.00	500.00	500.00
720	Workers Compensation	8,558.36	10,520.00	10,520.00	10,500.00
721	Sick Pay Accrual	6,104.24	6,000.00	3,000.00	6,000.00
741	Uniforms	621.55	1,000.00	1,000.00	1,000.00
743	Tools	1,664.14	3,000.00	2,500.00	2,500.00
748	Laundry	503.70	500.00	500.00	500.00
749	Misc. Operating Supplies	18,635.10	15,000.00	20,000.00	20,000.00
776	Grounds - R&M Supplies	10,937.67	14,000.00	15,000.00	15,000.00
777	Buildings - R&M Supplies	41,442.82	50,000.00	40,000.00	50,000.00
779	Equipment - R&M Supplies	2,589.89	2,500.00	2,500.00	2,500.00
805	Dues & Subscriptions	209.00	500.00	500.00	500.00
808	Medical Services	695.00	1,000.00	1,000.00	1,000.00
850	Communications	10,048.80	9,000.00	14,000.00	11,000.00
864	Travel Meals Conferences	0.00	1,000.00	1,000.00	1,000.00
876	Retiree Health Savings	0.00	2,500.00	2,000.00	5,000.00
920	Utilities	154,827.76	160,000.00	130,000.00	160,000.00
934	Building & Grounds - Contracted R&M	305,430.61	352,000.00	374,000.00	365,000.00
956	Miscellaneous Expense	200.00	500.00	500.00	500.00
958	Training Expense	1,270.64	2,000.00	3,000.00	3,000.00
999.08	Transfers Out Pension Obligation Bond Debt - A	27,562.97	24,947.00	28,066.00	28,040.00
<b>Activity Total: 265 - Buildings &amp; Grounds</b>		<b>\$1,050,735.85</b>	<b>\$1,227,987.00</b>	<b>\$1,190,686.00</b>	<b>\$1,306,190.00</b>



## FY 3/31/17 Budget

### Overview

#### **General Fund - Attorney & Legal Fees**

	Actual 3/31/14	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Expenditures	(\$186,053)	(\$225,000)	(\$185,000)	(\$225,000)

#### Notes

- The Township hires a legal firm for general legal counsel, as well as a labor law attorney
- Legal costs are allocated to the department or fund they relate to when possible
- The Township's share of legal costs from the 48<sup>th</sup> District Court are reported in that division, not here
- Insurance related claims and lawsuits involving the MMRMA are included with insurance costs, not here

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Activity: 266 - Attorney &amp; Legal Fees</b>					
801	Legal Fees	186,052.80	225,000.00	185,000.00	225,000.00
<b>Activity Total: 266 - Attorney &amp; Legal Fees</b>		<b>\$186,052.80</b>	<b>\$225,000.00</b>	<b>\$185,000.00</b>	<b>\$225,000.00</b>



FY 3/31/17 Budget

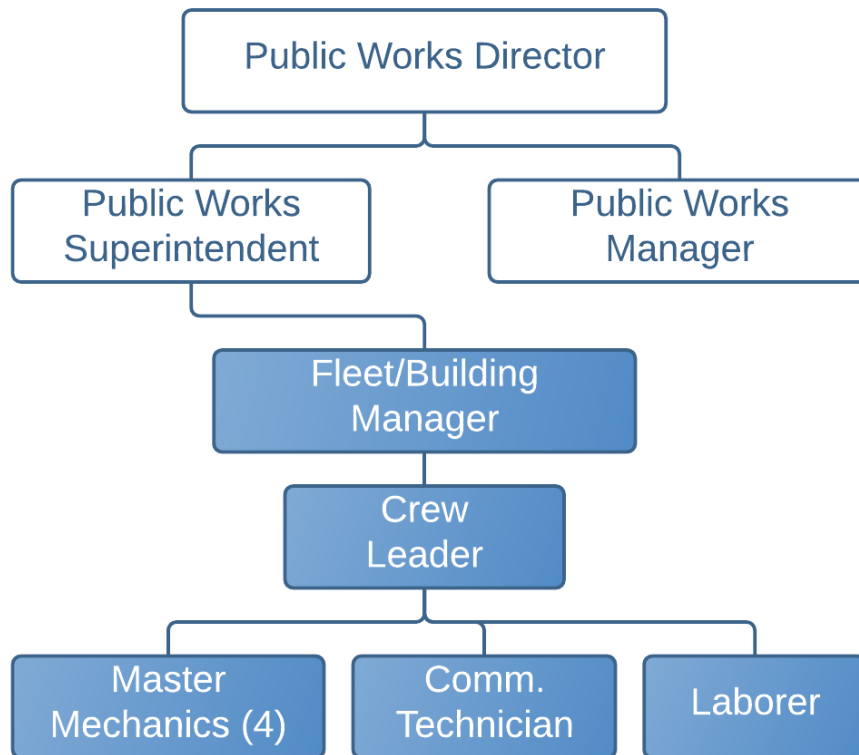
Overview

**General Fund – Motor Pool**

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Expenditures	(\$821,955)	(\$894,530)	(\$889,890)	(\$915,840)
Transfers out	(62,706)	(56,756)	(60,498)	(60,441)
Net	(\$884,661)	(\$951,286)	(\$950,388)	(\$976,281)

Notes

- Responsible for maintaining over 220 vehicles and pieces of equipment
- Light vehicle repair includes patrol cars, inspection vehicles, and grounds equipment
- Heavy vehicle repair includes plow and dump trucks, fire engines and rescues
- Up fitting of patrol vehicles is done both in Motor Pool as well as outsourced
- 8 full-time employees; change from 7 to 8 just occurred Jan 2015





Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Activity: 285 - Motor Pool</b>					
702	Salaries & Wages	527,013.20	558,420.00	553,000.00	562,880.00
715	Social Security & Medicare Taxes (FICA)	40,215.33	42,720.00	42,000.00	43,070.00
716	Life & Health Insurance	115,608.69	126,440.00	126,000.00	130,740.00
716.01	Life & Health Insurance HRA Transfers (active)	17,195.50	18,000.00	18,500.00	18,500.00
718.01	Retirement Plans DC	15,254.57	18,210.00	18,200.00	18,470.00
719	Other Fringe Benefits	450.00	500.00	500.00	500.00
720	Workers Compensation	10,509.43	11,440.00	11,440.00	12,180.00
721	Sick Pay Accrual	2,197.78	6,000.00	4,000.00	6,000.00
741	Uniforms	2,163.90	2,000.00	2,000.00	2,000.00
743	Tools	6,206.64	8,000.00	8,000.00	18,000.00
746	Oxygen & Acetylene	640.29	1,000.00	1,000.00	1,000.00
748	Laundry	1,411.80	2,000.00	2,000.00	2,000.00
749	Misc. Operating Supplies	3,262.40	3,000.00	4,000.00	4,000.00
779	Equipment - R&M Supplies	3,426.89	3,000.00	5,000.00	4,000.00
803	Computer Services	3,249.90	3,800.00	3,500.00	3,500.00
805	Dues & Subscriptions	287.00	500.00	1,000.00	1,000.00
808	Medical Services	414.00	500.00	750.00	500.00
850	Communications	1,486.61	1,500.00	2,000.00	1,500.00
861	Fuel	35,361.29	45,000.00	33,000.00	40,000.00
862	Repair Parts	13,667.23	20,000.00	20,000.00	17,000.00
863	Vehicle Contracted Maintenance	10,357.41	6,000.00	17,000.00	12,000.00
864	Travel Meals Conferences	1,837.12	1,500.00	2,000.00	2,000.00
876	Retiree Health Savings	3,461.60	5,000.00	5,000.00	5,000.00
956	Miscellaneous Expense	6,276.34	8,000.00	8,000.00	8,000.00
958	Training Expense	0.00	2,000.00	2,000.00	2,000.00
999.08	Transfers Out Pension Obligation Bond Debt - A	62,705.76	56,756.00	60,498.00	60,441.00
<b>Activity Total: 285 - Motor Pool</b>		<b>\$884,660.68</b>	<b>\$951,286.00</b>	<b>\$950,388.00</b>	<b>\$976,281.00</b>



## FY 3/31/17 Budget

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### Overview

### **General Fund – Central Supplies**

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Expenditures	(\$103,327)	(\$90,000)	(\$105,000)	(\$105,000)

### Notes

- Shared office supplies and postage costs of all of the departments within the General Fund

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Activity: 287 - Central Supplies</b>					
727	Office Supplies	15,601.49	20,000.00	20,000.00	20,000.00
728	Postage	87,725.88	70,000.00	85,000.00	85,000.00
<b>Activity Total: 287 - Central Supplies</b>		<b>\$103,327.37</b>	<b>\$90,000.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>



## FY 3/31/17 Budget

### Overview

### **General Fund - Unallocated**

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Expenditures	(\$102,814)	(\$210,100)	(\$185,200)	(\$271,200)

### Notes

- Costs that can't be directly tied to a specific division of the General Fund or benefit the fund as a whole
- Includes
  - Dues and subscriptions
  - Office equipment maintenance
  - Bank service charges
  - The General fund's portion of uncollectible taxes from prior years
- Increase is attributable to the movement of two expenditures previously reported in the I&R fund
  - Mosquito control
  - Gypsy moth control

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Activity: 299 - Unallocated</b>					
779	Equipment - R&M Supplies	1,387.95	2,000.00	2,000.00	2,000.00
805	Dues & Subscriptions	15,058.76	16,000.00	15,000.00	15,000.00
830	Bank Service Charges	23,727.06	25,000.00	25,000.00	25,000.00
863	Vehicle Contracted Maintenance	21,988.64	5,000.00	5,000.00	5,000.00
933	Office Equipment - Contracted R&M	16,033.05	12,000.00	12,000.00	12,000.00
938	Mosquito Control	0.00	500.00	500.00	500.00
939	Gypsy Moth Control	0.00	98,000.00	94,000.00	180,000.00
940	Rent and Leases	1,150.50	1,100.00	1,200.00	1,200.00
956	Miscellaneous Expense	5,988.00	20,000.00	20,000.00	20,000.00
957	Prior Years' Tax Refunds/Write-offs	16,933.67	30,000.00	10,000.00	10,000.00
959	Recording Fees	545.99	500.00	500.00	500.00
<b>Activity Total: 299 - Unallocated</b>		<b>\$102,813.62</b>	<b>\$210,100.00</b>	<b>\$185,200.00</b>	<b>\$271,200.00</b>



## FY 3/31/17 Budget

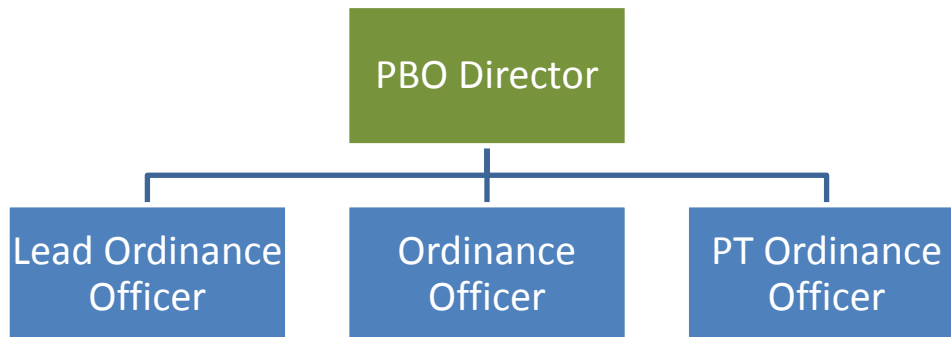
### Overview

#### **General Fund - Ordinance**

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Expenditures	(\$210,542)	(\$240,410)	(\$235,540)	(\$242,310)
Transfers out	(10,336)	(9,355)	(10,603)	(10,593)
Net	(\$220,878)	(\$249,765)	(\$246,143)	(\$252,903)

#### Notes

- Ensure compliance with codes to maintain property values
- Respond to citizen complaints and other maintenance concerns
- There has been turnover as well as some restructuring of employees that took place in the Ordinance, Planning, and Building Inspection divisions that explains the fluctuation of expenditures in this department



Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Activity: 305 - Ordinance</b>					
702	Salaries & Wages	150,258.74	168,760.00	163,000.00	167,850.00
715	Social Security & Medicare Taxes (FICA)	11,767.40	12,900.00	12,500.00	12,840.00
716	Life & Health Insurance	29,335.97	34,800.00	34,800.00	36,040.00
716.01	Life & Health Insurance HRA Transfers (active)	4,585.00	4,000.00	5,300.00	5,300.00
718.01	Retirement Plans DC	5,992.98	7,010.00	7,000.00	7,300.00
719	Other Fringe Benefits	281.07	500.00	500.00	500.00
720	Workers Compensation	698.45	940.00	940.00	980.00
721	Sick Pay Accrual	230.76	2,000.00	2,000.00	2,000.00
727	Office Supplies	1,190.56	1,000.00	1,000.00	1,000.00
749	Misc. Operating Supplies	122.00	500.00	500.00	500.00
805	Dues & Subscriptions	261.56	500.00	500.00	500.00
850	Communications	3,363.95	3,500.00	3,500.00	3,500.00
864	Travel Meals Conferences	226.23	500.00	500.00	500.00
876	Retiree Health Savings	2,077.10	2,500.00	2,500.00	2,500.00
956	Miscellaneous Expense	150.00	500.00	500.00	500.00
958	Training Expense	0.00	500.00	500.00	500.00
999.08	Transfers Out Pension Obligation Bond Debt - A	10,336.12	9,355.00	10,603.00	10,593.00
<b>Activity Total: 305 - Ordinance</b>		<b>\$220,877.89</b>	<b>\$249,765.00</b>	<b>\$246,143.00</b>	<b>\$252,903.00</b>



## FY 3/31/17 Budget

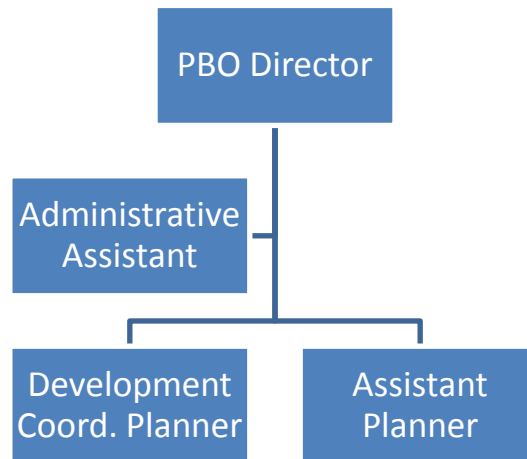
### Overview

### **General Fund – Planning**

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Expenditures	(\$279,294)	(\$362,800)	(\$287,950)	(\$375,670)
Transfers out	(27,563)	(24,948)	(6,861)	(6,854)
Net	(\$306,857)	(\$387,748)	(\$294,811)	(\$382,524)

### Notes

- Review plans to comply with Master Plan recommendations and Zoning Ordinance regulations
- Assist the public in understanding land use requirements
- There has been turnover as well as some restructuring of employees that took place in the Ordinance, Planning, and Building Inspection divisions that explains the fluctuation of expenditures in this department
- 2016 - Added a \$50k line item to cover costs related to Bloomfield Park
- 2017- Added a \$60k line item for scanning backlog of documents





Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Activity: 721 - Planning</b>					
702	Salaries & Wages	181,111.90	198,950.00	177,000.00	198,920.00
703	Fees for Service	6,900.00	5,000.00	5,000.00	5,000.00
715	Social Security & Medicare Taxes (FICA)	13,590.92	15,220.00	13,500.00	15,220.00
716	Life & Health Insurance	45,521.45	56,740.00	56,700.00	58,950.00
716.01	Life & Health Insurance HRA Transfers (active)	7,045.50	6,800.00	8,000.00	8,000.00
718.01	Retirement Plans DC	6,837.22	13,710.00	13,500.00	13,640.00
719	Other Fringe Benefits	700.49	200.00	250.00	250.00
720	Workers Compensation	277.86	480.00	300.00	190.00
721	Sick Pay Accrual	2,998.61	3,500.00	1,000.00	3,500.00
727	Office Supplies	1,125.65	1,500.00	1,500.00	1,500.00
749	Misc. Operating Supplies	450.16	500.00	500.00	500.00
805	Dues & Subscriptions	1,351.98	1,500.00	1,500.00	1,500.00
815	Consultant Services	5,901.25	50,000.00	500.00	60,000.00
850	Communications	823.97	1,200.00	1,200.00	1,000.00
864	Travel Meals Conferences	331.56	500.00	1,000.00	1,000.00
876	Retiree Health Savings	3,173.12	5,000.00	5,000.00	5,000.00
900	Printing & Publishing	140.16	500.00	500.00	500.00
956	Miscellaneous Expense	1,011.96	1,500.00	1,000.00	1,000.00
999.08	Transfers Out Pension Obligation Bond Debt - A	27,562.97	24,948.00	6,861.00	6,854.00
<b>Activity Total: 721 - Planning</b>		<b>\$306,856.73</b>	<b>\$387,748.00</b>	<b>\$294,811.00</b>	<b>\$382,524.00</b>



## FY 3/31/17 Budget

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### Overview

#### **General Fund - Zoning Board of Appeals**

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Expenditures	(\$16,537)	(\$16,000)	(\$18,000)	(\$17,000)

#### Notes

- Costs associated with ZBA meetings
- ZBA Meetings are held on the second Tuesday of each month at 7:00 PM

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Activity: 722 - Zoning Board of Appeals</b>					
703	Fees for Service	10,750.00	10,500.00	11,000.00	11,000.00
900	Printing & Publishing	1,824.48	2,000.00	2,000.00	2,000.00
956	Miscellaneous Expense	3,962.19	3,500.00	5,000.00	4,000.00
<b>Activity Total: 722 - Zoning Board of Appeals</b>		<b>\$16,536.67</b>	<b>\$16,000.00</b>	<b>\$18,000.00</b>	<b>\$17,000.00</b>



## FY 3/31/17 Budget

### Overview

#### **General Fund - Insurance & Bonds**

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Expenditures	(\$172,973)	(\$200,000)	(\$200,000)	(\$275,000)

#### Notes

- The General Fund's portion of auto, liability, and property insurance provided through the MMRMA
- Other smaller policies such as fiduciary liability and storage tank liability

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Activity: 851 - Insurance &amp; Bonds</b>					
910	Insurance & Bonds	172,972.80	200,000.00	200,000.00	275,000.00
<b>Activity Total: 851 - Insurance &amp; Bonds</b>		<b>\$172,972.80</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$275,000.00</b>



## FY 3/31/17 Budget

### Overview

#### **General Fund – Health Insurance Premium Refund**

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Revenues	\$91,665	\$98,000	\$92,000	\$95,000

#### Notes

- The Township maintains a premium stabilization reserve fund with its healthcare provider, which can be used to help smooth premium increases caused by claims and medical industry trend
- The Township has a fully insured experience-rated plan, meaning healthcare costs are our claims
- The current health care plan is a high deductible consumer driven plan with an integrated health reimbursement account (HRA)

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Activity: 852 - Health Ins Premium Refund</b>					
717	Health Insurance Refund	(91,664.65)	(98,000.00)	(92,000.00)	(95,000.00)
<b>Activity Total: 852 - Health Ins Premium Refund</b>		<b>(\$91,664.65)</b>	<b>(\$98,000.00)</b>	<b>(\$92,000.00)</b>	<b>(\$95,000.00)</b>



## FY 3/31/17 Budget

### Overview

#### **General Fund - Unallocated Benefits**

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Expenditures	(\$54,867)	(\$37,500)	(\$45,000)	(\$28,000)

#### Notes

- Benefits related costs that cannot be tied directly to an employee, group of employees, or division



Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Activity: 860 - Unallocated Benefits</b>					
716	Life & Health Insurance	16,210.04	0.00	20,000.00	0.00
718	Retirement Plans DB	723.00	1,000.00	1,000.00	1,000.00
719	Other Fringe Benefits	2,075.36	1,500.00	2,000.00	2,000.00
722	Unemployment Insurance	1,419.55	5,000.00	2,000.00	5,000.00
956	Miscellaneous Expense	34,439.00	30,000.00	20,000.00	20,000.00
<b>Activity Total: 860 - Unallocated Benefits</b>		<b>\$54,866.95</b>	<b>\$37,500.00</b>	<b>\$45,000.00</b>	<b>\$28,000.00</b>



## FY 3/31/17 Budget

### Overview

#### **General Fund – Retiree Benefits**

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Expenditures	(\$508,338)	(\$535,200)	(\$498,200)	(\$550,000)
Transfers out	(631,192)	(571,304)	(571,304)	(571,265)
Net	(\$1,139,530)	(\$1,106,504)	(\$1,069,504)	(\$1,121,265)

#### Notes

- The costs of General fund retirees' medical, dental, vision, and life insurance
- There are currently 3 PPO plans that are retiree only and are closed
- The active employee HRA plan is carried over into retirement for hires before May 1, 2011
- Any hires after May 1, 2011 have a retiree health savings (RHS) plan to take into retirement and do not receive a retiree health care plan

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Activity: 865 - Retiree Benefits</b>					
874	Retiree Health & Life	500,687.39	527,000.00	489,000.00	540,000.00
874.02	Retiree Health & Life HRA Transfers (retiree)	7,651.00	8,200.00	9,200.00	10,000.00
999.07	Transfers Out Pension Obligation Bond Debt - R	631,192.07	571,304.00	571,304.00	571,265.00
<b>Activity Total: 865 - Retiree Benefits</b>		<b>\$1,139,530.46</b>	<b>\$1,106,504.00</b>	<b>\$1,069,504.00</b>	<b>\$1,121,265.00</b>



## FY 3/31/17 Budget

### Overview

### **General Fund - Capital Outlay**

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Expenditures	(\$48,977)	(\$241,000)	(\$304,000)	(\$115,000)

### Notes

- Capital outlay is items such as machinery & equipment, vehicles, furniture & fixtures, building improvements, etc.
- Major purchases for this budget year:
  - Replace some security cameras
  - Replace one admin vehicle

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Activity: 901 - Capital Outlay</b>					
976.00	Building Improvements Capitalize	0.00	110,000.00	110,000.00	0.00
977.00	Equipment Capitalize	17,344.82	0.00	40,000.00	0.00
977.01	Equipment Non - Capitalize	31,631.69	50,000.00	65,000.00	60,000.00
978	Vehicle Purchases	0.00	81,000.00	89,000.00	55,000.00
<b>Activity Total: 901 - Capital Outlay</b>		<b>\$48,976.51</b>	<b>\$241,000.00</b>	<b>\$304,000.00</b>	<b>\$115,000.00</b>



## FY 3/31/17 Budget

### Overview

#### **General Fund – Transfers Out**

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Transfers out	(\$6,428,429)	(\$6,175,000)	(\$5,450,000)	(\$5,725,000)

#### Notes

- The General fund makes annual transfers into the Road fund and Public Safety fund
- Beginning in 2014, the fund began making transfers into the Pension Obligation Bond Debt fund which replaced the DB plan expenditure line item in the budgets
- Please see the page titled Inter-fund Activity for additional details on transfers

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Activity: 966 - Transfers Out</b>					
999.01	Transfers Out Road Fund	1,350,000.00	1,500,000.00	1,300,000.00	1,400,000.00
999.02	Transfers Out Public Safety Fund	4,350,000.00	4,675,000.00	4,150,000.00	4,325,000.00
999.03	Transfers Out I&R Fund	228,429.13	0.00	0.00	0.00
999.06	Transfers Out Retiree Health Care Fund	500,000.00	0.00	0.00	0.00
<b>Activity Total: 966 - Transfers Out</b>		<b>\$6,428,429.13</b>	<b>\$6,175,000.00</b>	<b>\$5,450,000.00</b>	<b>\$5,725,000.00</b>
<b>EXPENSES Total</b>		<b>\$15,721,952.28</b>	<b>\$16,200,299.00</b>	<b>\$15,470,043.00</b>	<b>\$16,312,657.00</b>
<b>Fund REVENUE Total: 101 - General Fund</b>		<b>\$15,920,148.24</b>	<b>\$16,211,884.00</b>	<b>\$16,113,284.00</b>	<b>\$16,342,833.00</b>
<b>Fund EXPENSE Total: 101 - General Fund</b>		<b>\$15,721,952.28</b>	<b>\$16,200,299.00</b>	<b>\$15,470,043.00</b>	<b>\$16,312,657.00</b>
<b>Fund Total: 101 - General Fund</b>		<b>\$198,195.96</b>	<b>\$11,585.00</b>	<b>\$643,241.00</b>	<b>\$30,176.00</b>



## FY 3/31/17 Budget

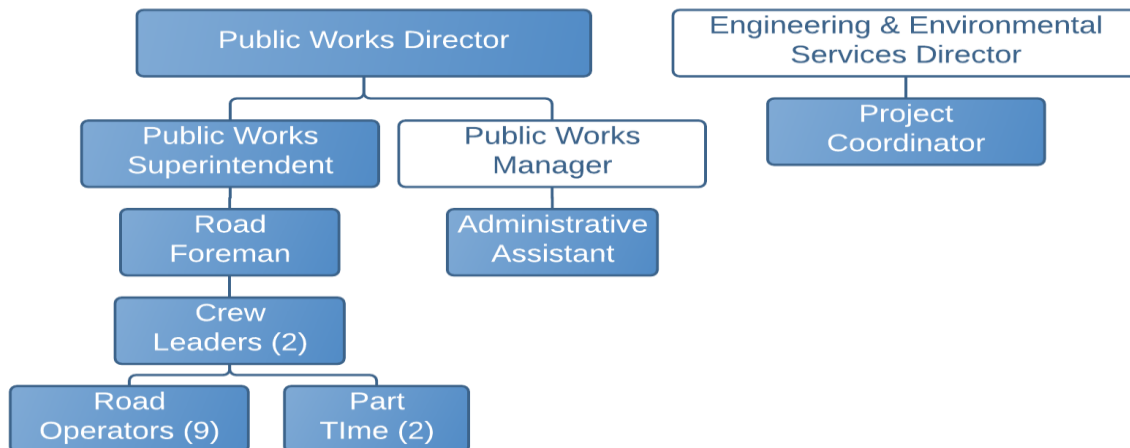
### Overview

### Road Fund

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Revenues	\$3,136,623	\$3,095,500	\$3,163,000	\$3,192,500
Expenditures	(4,107,417)	(4,263,227)	(4,142,200)	(4,288,550)
Transfers in	1,350,000	1,500,000	1,300,000	1,400,000
Transfers out	(315,596)	(316,285)	(285,652)	(297,844)
Net	\$63,610	\$15,988	\$35,148	\$6,106
Fund Balance	\$2,437,146	\$2,419,229	\$2,472,294	\$2,478,400

### Notes

- Special Revenue fund
- Current millage is .7115 mills expiring in 2016
- 13.75 Full-time employees in this fund compared to 18.5 in 2008
- Only Township in the State of Michigan that has its own Road Department
- Maintain 176 miles of subdivision roads, and 37 miles of unpaved gravel roads
- Salt prices have come down slightly from last year
- New to 2016 and 2017 – contracting street sweeping twice a year
- Major purchases are:
  - Replace one plow truck
  - Purchase a road grader





# Bloomfield Township

# Proposed Budget 3/31/17

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Fund: 204 - Road Fund</b>					
<b>REVENUES</b>					
<b>Activity: 000 - Revenues</b>					
403	Current Property Taxes	2,316,061.82	2,391,000.00	2,393,000.00	2,464,000.00
501.03	Federal Grants Other	0.00	0.00	6,500.00	0.00
635	Street Lighting	43,717.54	43,000.00	43,000.00	43,000.00
673	Sale of Assets	27,798.45	3,000.00	26,000.00	3,000.00
676.00	Reimbursements General	27,236.80	10,000.00	10,000.00	10,000.00
677	Road Comm Repayment	643,948.49	607,500.00	607,500.00	607,500.00
678	MDOT Reimbursements	48,371.66	40,000.00	67,000.00	64,000.00
694	Other Revenue	29,488.55	1,000.00	10,000.00	1,000.00
699.03	Transfers In General Fund	1,350,000.00	1,500,000.00	1,300,000.00	1,400,000.00
<b>Activity Total: 000 - Revenues</b>		<b>\$4,486,623.31</b>	<b>\$4,595,500.00</b>	<b>\$4,463,000.00</b>	<b>\$4,592,500.00</b>
<b>REVENUES Total</b>		<b>\$4,486,623.31</b>	<b>\$4,595,500.00</b>	<b>\$4,463,000.00</b>	<b>\$4,592,500.00</b>
<b>EXPENSES</b>					
<b>Activity: 446 - Road</b>					
702	Salaries & Wages	1,029,530.79	1,018,590.00	1,020,000.00	1,057,300.00
715	Social Security & Medicare Taxes (FICA)	76,803.98	77,920.00	78,000.00	80,870.00
716	Life & Health Insurance	195,959.51	206,360.00	207,500.00	218,900.00
716.01	Life & Health Insurance HRA Transfers (active)	29,207.50	30,000.00	30,000.00	30,500.00
717	Health Insurance Refund	(39,274.11)	(40,000.00)	(38,600.00)	(41,000.00)
718.01	Retirement Plans DC	20,538.50	20,650.00	20,650.00	22,740.00
719	Other Fringe Benefits	3,657.83	2,000.00	2,500.00	2,500.00
720	Workers Compensation	23,503.69	22,340.00	24,000.00	24,260.00
721	Sick Pay Accrual	5,823.92	8,000.00	10,000.00	12,000.00
722	Unemployment Insurance	0.00	0.00	150.00	0.00
727	Office Supplies	1,300.73	2,500.00	2,500.00	2,500.00
741	Uniforms	4,791.52	7,000.00	7,000.00	7,000.00
743	Tools	1,634.55	1,500.00	1,500.00	1,500.00
748	Laundry	2,468.13	2,000.00	2,500.00	2,500.00
749	Misc. Operating Supplies	4,759.98	9,000.00	16,000.00	9,000.00
779	Equipment - R&M Supplies	71,736.60	50,000.00	50,000.00	50,000.00
781	Top Soil & Sod	803.40	3,000.00	2,000.00	2,000.00
782	Gravel & Slag	46,113.77	65,000.00	45,000.00	65,000.00
783	Road Chloride	36,332.00	42,000.00	28,000.00	40,000.00
784	Salt	212,194.85	175,000.00	150,000.00	150,000.00
785	General Maint. Supplies	28,258.22	17,000.00	20,000.00	20,000.00
786	Asphalt Patch Materials	148,722.70	150,000.00	170,000.00	150,000.00
801	Legal Fees	17,833.42	10,000.00	7,000.00	10,000.00
803	Computer Services	7,862.47	13,000.00	10,000.00	10,000.00
805	Dues & Subscriptions	1,032.50	2,000.00	2,000.00	2,000.00
808	Medical Services	941.00	1,500.00	1,500.00	1,500.00
809	Engineering	62,545.07	70,000.00	55,000.00	70,000.00
812	State Highway Landscape Maintenance	131,502.20	165,000.00	165,000.00	177,000.00
813	HHW Events / Disposal Costs	20,958.00	25,000.00	25,000.00	25,000.00
814	Paving Contractors	550,777.30	650,000.00	625,000.00	650,000.00
850	Communications	9,592.27	10,000.00	10,000.00	10,000.00
861	Fuel	89,078.57	105,000.00	90,000.00	100,000.00
862	Repair Parts	91,010.25	100,000.00	75,000.00	90,000.00

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
863	Vehicle Contracted Maintenance	144,145.13	160,000.00	140,000.00	150,000.00
864	Travel Meals Conferences	3,950.00	3,000.00	5,000.00	5,000.00
874	Retiree Health & Life	264,697.42	275,000.00	273,000.00	293,000.00
876	Retiree Health Savings	5,192.32	5,000.00	5,000.00	5,480.00
900	Printing & Publishing	0.00	500.00	0.00	0.00
910	Insurance & Bonds	34,859.00	38,000.00	38,000.00	40,000.00
920	Utilities	144,445.80	150,000.00	139,000.00	150,000.00
930	Contracted Repairs	18,214.44	20,000.00	20,000.00	20,000.00
931	Equipment - Contracted R&M	59,744.37	65,000.00	100,000.00	100,000.00
933	Office Equipment - Contracted R&M	25.45	0.00	0.00	0.00
934	Building & Grounds - Contracted R&M	13,354.99	110,000.00	75,000.00	64,000.00
956	Miscellaneous Expense	3,868.81	3,000.00	3,000.00	3,000.00
957	Prior Years' Tax Refunds/Write-offs	5,249.71	10,000.00	2,000.00	2,000.00
958	Training Expense	1,680.00	3,000.00	3,000.00	3,000.00
977.00	Equipment Capitalize	68,673.66	39,000.00	58,000.00	0.00
977.01	Equipment Non - Capitalize	6,261.40	10,000.00	10,000.00	10,000.00
978	Vehicle Purchases	158,053.00	256,000.00	263,000.00	325,000.00
985	Matching Funds	287,000.65	125,000.00	94,000.00	65,000.00
999.07	Transfers Out Pension Obligation Bond Debt - R	224,638.22	203,324.00	196,464.00	196,278.00
999.08	Transfers Out Pension Obligation Bond Debt - A	90,957.80	82,328.00	89,188.00	101,566.00
<b>Activity Total: 446 - Road</b>		<b>\$4,423,013.28</b>	<b>\$4,579,512.00</b>	<b>\$4,427,852.00</b>	<b>\$4,586,394.00</b>
<b>EXPENSES Total</b>		<b>\$4,423,013.28</b>	<b>\$4,579,512.00</b>	<b>\$4,427,852.00</b>	<b>\$4,586,394.00</b>
<b>Fund REVENUE</b>	<b>Total: 204 - Road Fund</b>	<b>\$4,486,623.31</b>	<b>\$4,595,500.00</b>	<b>\$4,463,000.00</b>	<b>\$4,592,500.00</b>
<b>Fund EXPENSE</b>	<b>Total: 204 - Road Fund</b>	<b>\$4,423,013.28</b>	<b>\$4,579,512.00</b>	<b>\$4,427,852.00</b>	<b>\$4,586,394.00</b>
<b>Fund Total: 204 - Road Fund</b>		<b>\$63,610.03</b>	<b>\$15,988.00</b>	<b>\$35,148.00</b>	<b>\$6,106.00</b>



## FY 3/31/17 Budget

### Overview

### **Public Safety Fund**

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Revenues	\$22,534,204	\$22,190,000	\$22,437,500	\$22,832,500
Expenditures	(22,031,864)	(22,571,443)	(22,267,283)	(22,835,773)
Transfers in	4,350,000	4,675,000	4,150,000	4,325,000
Transfers out	(4,742,209)	(4,292,266)	(4,271,685)	(4,267,652)
Net	\$110,131	\$1,291	\$48,532	\$54,075
Fund Balance	\$13,396,443	\$13,298,096	\$13,444,975	\$13,499,050

### Notes

- Special Revenue fund
- Police, Dispatch, and Fire
- Currently has 4 millages totaling 6.1838 mills:
  - 0.6889 mills expiring in 2015 (in 2014 voters approved a 10-year renewal for 2016-2025)
  - 1.9935 mills expiring in 2016
  - 2.3753 mills expiring in 2022
  - 1.1261 mills expiring in 2023
- 154 Full-time employees in this fund, compared to 163 in 2008

Bloomfield Township

**Proposed Budget 3/31/17**

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Fund: 205 - Public Safety</b>					
<b>REVENUES</b>					
<b>Activity: 000 - Revenues</b>					
403	Current Property Taxes	20,128,430.49	20,785,000.00	20,803,000.00	21,427,000.00
501.01	Federal Grants Police	35,480.15	0.00	50,500.00	0.00
501.02	Federal Grants Fire	128,956.38	0.00	155,000.00	0.00
569	Liquor License Rebates	17,070.35	17,000.00	17,000.00	17,000.00
613	Fire Dept Plan Review & Insp Fees	0.00	25,000.00	0.00	0.00
627.00	Charges for Services Charges for Services	318,417.83	325,000.00	250,000.00	250,000.00
627.02	Charges for Services Labor Repayments	53,062.17	25,000.00	35,000.00	25,000.00
627.06	Charges for Services PBT Revenue	44,805.00	40,000.00	35,000.00	35,000.00
627.08	Charges for Services EMS Transport	1,013,820.15	900,000.00	1,000,000.00	1,000,000.00
673	Sale of Assets	33,100.00	20,000.00	33,000.00	20,000.00
675.01	Contributions Act 302	13,688.78	13,000.00	13,500.00	13,500.00
676.02	Reimbursements O.W.I.	44,339.40	35,000.00	40,000.00	40,000.00
692	Other Financing Source	687,167.00	0.00	0.00	0.00
694	Other Revenue	15,866.45	5,000.00	5,500.00	5,000.00
699.03	Transfers In General Fund	4,350,000.00	4,675,000.00	4,150,000.00	4,325,000.00
<b>Activity Total: 000 - Revenues</b>		<b>\$26,884,204.15</b>	<b>\$26,865,000.00</b>	<b>\$26,587,500.00</b>	<b>\$27,157,500.00</b>
<b>REVENUES Total</b>		<b>\$26,884,204.15</b>	<b>\$26,865,000.00</b>	<b>\$26,587,500.00</b>	<b>\$27,157,500.00</b>



## FY 3/31/17 Budget

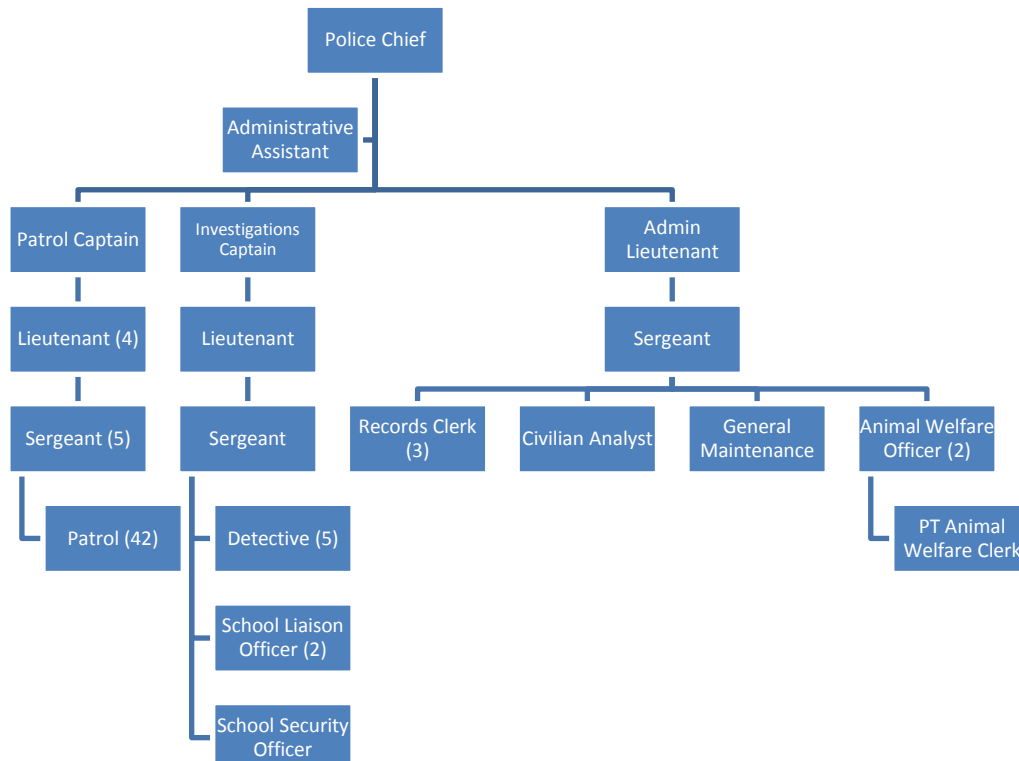
### Overview

### Public Safety Fund - Police

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Expenditures	(\$10,453,036)	(\$10,970,300)	(\$10,666,000)	(\$11,220,020)
Transfers out	(2,435,189)	(2,204,136)	(2,218,482)	(2,216,388)
Net	(\$12,888,225)	(\$13,174,436)	(\$12,884,482)	(\$13,436,408)

### Notes

- Police services include responding to emergency and non-emergency calls, patrol functions such as crime prevention activities & neighborhood patrols, traffic enforcement, accident investigations, adult & juvenile criminal investigations, narcotics & special investigations, records, fingerprinting, gun registrations, animal welfare, and community relations programs
- Agreements with the Bloomfield Hills school district for 1 School Liaison Officer and 1 School Security Officer; costs of these officers are shared
- Major purchases:
  - 5 patrol vehicles



Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>EXPENSES</b>					
<b>Activity: 301 - Police</b>					
702	Salaries & Wages	6,077,403.09	6,205,860.00	6,115,000.00	6,333,900.00
704	Contracted Services	0.00	75,000.00	0.00	0.00
715	Social Security & Medicare Taxes (FICA)	469,046.50	473,810.00	468,000.00	483,650.00
716	Life & Health Insurance	1,080,414.02	1,191,500.00	1,164,000.00	1,276,910.00
716.01	Life & Health Insurance HRA Transfers (active)	157,664.50	166,000.00	163,500.00	170,000.00
717	Health Insurance Refund	(201,941.93)	(217,000.00)	(204,000.00)	(210,000.00)
718.01	Retirement Plans DC	74,946.05	93,800.00	103,000.00	121,730.00
719	Other Fringe Benefits	7,721.08	8,000.00	8,000.00	8,000.00
720	Workers Compensation	127,228.48	135,830.00	135,000.00	147,330.00
721	Sick Pay Accrual	100,988.58	115,000.00	80,000.00	115,000.00
727	Office Supplies	14,472.28	16,000.00	16,000.00	16,000.00
741	Uniforms	82,746.52	90,000.00	75,000.00	93,000.00
744	Range Supplies	7,244.74	7,000.00	7,500.00	11,000.00
745	Dog Food & Supplies	2,114.84	2,500.00	3,000.00	2,500.00
749	Misc. Operating Supplies	12,353.24	12,000.00	12,000.00	12,000.00
779	Equipment - R&M Supplies	6,801.70	6,000.00	6,000.00	6,000.00
801	Legal Fees	11,729.54	25,000.00	12,000.00	25,000.00
803	Computer Services	95,208.40	85,000.00	85,000.00	85,000.00
804	Prisoner Care	886.29	1,000.00	1,000.00	1,000.00
805	Dues & Subscriptions	6,988.53	8,000.00	8,000.00	8,000.00
806	Veterinarian Fees	2,524.00	2,000.00	2,500.00	2,500.00
807	Employment Consultation	3,510.00	12,000.00	7,500.00	7,500.00
808	Medical Services	951.00	1,000.00	1,000.00	1,000.00
850	Communications	29,759.85	30,000.00	32,000.00	30,000.00
861	Fuel	131,566.10	180,000.00	140,000.00	175,000.00
862	Repair Parts	123,520.10	100,000.00	80,000.00	100,000.00
863	Vehicle Contracted Maintenance	133,484.39	130,000.00	140,000.00	140,000.00
864	Travel Meals Conferences	7,627.78	10,000.00	10,000.00	10,000.00
865	Training - Act 302 Funds	23,355.50	20,000.00	20,000.00	20,000.00
874	Retiree Health & Life	1,381,916.33	1,462,000.00	1,395,000.00	1,461,000.00
874.02	Retiree Health & Life HRA Transfers (retiree)	15,092.00	17,500.00	19,000.00	22,000.00
876	Retiree Health Savings	12,404.16	17,500.00	20,000.00	25,000.00
900	Printing & Publishing	3,059.62	1,000.00	3,000.00	3,000.00
910	Insurance & Bonds	258,778.00	240,000.00	265,000.00	280,000.00
931	Equipment - Contracted R&M	4,578.00	10,000.00	11,000.00	10,000.00
933	Office Equipment - Contracted R&M	1,645.85	1,000.00	2,000.00	1,000.00
956	Miscellaneous Expense	7,251.21	5,000.00	5,000.00	5,000.00
958	Training Expense	24,725.66	25,000.00	25,000.00	30,000.00
967	Birm / Blmflid Comm Coalition	0.00	5,000.00	5,000.00	5,000.00
969.03	Contribution to Operation Traffic Improvement Assn	3,000.00	3,000.00	3,000.00	3,000.00
977.00	Equipment Capitalize	2,559.50	8,000.00	37,000.00	0.00
977.01	Equipment Non - Capitalize	28,412.43	45,000.00	57,000.00	38,000.00
978	Vehicle Purchases	119,298.32	145,000.00	128,000.00	145,000.00
999.07	Transfers Out Pension Obligation Bond Debt - R	1,546,282.71	1,399,570.00	1,488,759.00	1,487,354.00
999.08	Transfers Out Pension Obligation Bond Debt - A	888,905.84	804,566.00	729,723.00	729,034.00
<b>Activity Total: 301 - Police</b>		<b>\$12,888,224.80</b>	<b>\$13,174,436.00</b>	<b>\$12,884,482.00</b>	<b>\$13,436,408.00</b>



## FY 3/31/17 Budget

### Overview

### **Public Safety Fund - Dispatch**

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Expenditures	(\$1,102,557)	(\$1,146,870)	(\$1,163,650)	(\$1,206,140)
Transfers out	(149,529)	(135,342)	(137,213)	(137,083)
Net	(\$1,252,086)	(\$1,282,212)	(\$1,300,863)	(\$1,343,223)

### Notes

- Each year the center dispatches nearly 25,000 public safety calls for service for police, fire, and EMS

Dispatch Supervisor

Dispatcher (12)

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Activity: 325 - Dispatch</b>					
702	Salaries & Wages	726,827.12	732,130.00	747,000.00	765,790.00
715	Social Security & Medicare Taxes (FICA)	55,372.43	56,040.00	57,000.00	58,550.00
716	Life & Health Insurance	200,019.86	217,390.00	214,000.00	227,000.00
716.01	Life & Health Insurance HRA Transfers (active)	30,086.00	31,000.00	31,000.00	28,500.00
717	Health Insurance Refund	(21,032.64)	(22,000.00)	(20,000.00)	(21,000.00)
718.01	Retirement Plans DC	25,637.20	25,900.00	25,900.00	26,710.00
719	Other Fringe Benefits	731.25	2,000.00	1,000.00	1,000.00
720	Workers Compensation	823.38	910.00	750.00	790.00
721	Sick Pay Accrual	1,014.91	3,000.00	3,000.00	3,000.00
741	Uniforms	5,200.00	9,000.00	9,000.00	9,000.00
749	Misc. Operating Supplies	180.00	500.00	500.00	500.00
775	Repair & Maintenance Supplies	0.00	500.00	0.00	0.00
803	Computer Services	17,172.00	26,500.00	25,000.00	25,000.00
850	Communications	835.86	1,000.00	3,300.00	2,000.00
874	Retiree Health & Life	50,968.20	54,000.00	54,000.00	57,000.00
874.02	Retiree Health & Life HRA Transfers (retiree)	2,569.00	3,000.00	2,700.00	2,800.00
876	Retiree Health Savings	5,192.48	5,000.00	5,000.00	5,000.00
930	Contracted Repairs	0.00	500.00	0.00	0.00
956	Miscellaneous Expense	0.00	500.00	500.00	500.00
977.00	Equipment Capitalize	0.00	0.00	2,000.00	0.00
977.01	Equipment Non - Capitalize	960.00	0.00	2,000.00	14,000.00
999.07	Transfers Out Pension Obligation Bond Debt - R	95,092.25	86,070.00	82,328.00	82,250.00
999.08	Transfers Out Pension Obligation Bond Debt - A	54,436.87	49,272.00	54,885.00	54,833.00
<b>Activity Total: 325 - Dispatch</b>		<b>\$1,252,086.17</b>	<b>\$1,282,212.00</b>	<b>\$1,300,863.00</b>	<b>\$1,343,223.00</b>





## FY 3/31/17 Budget

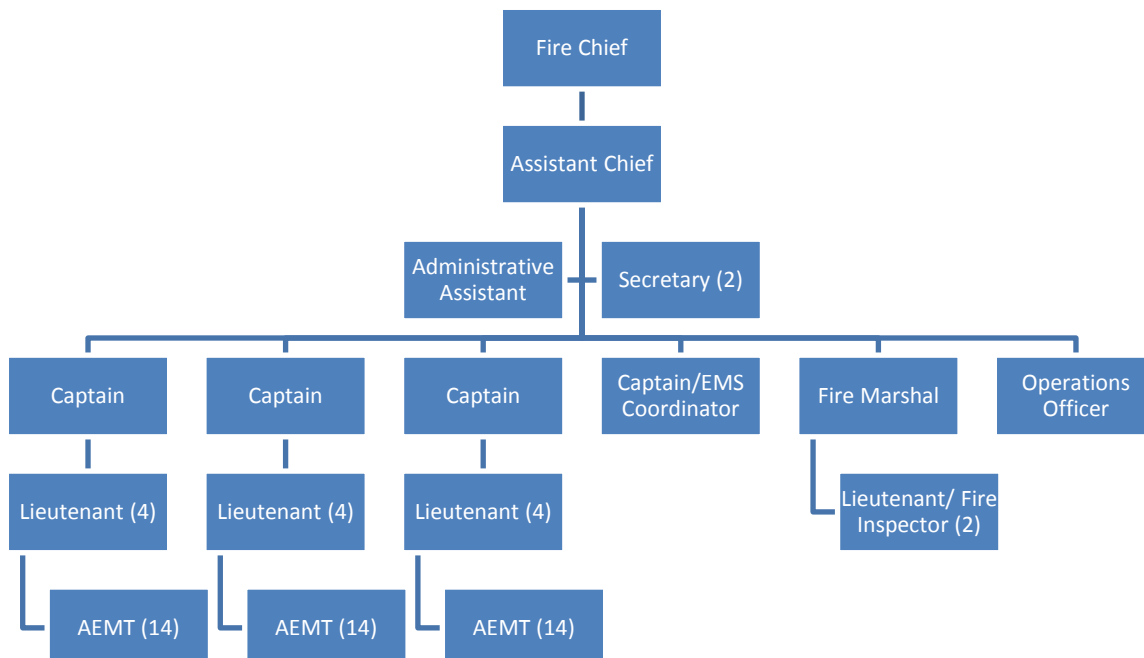
### Overview

### Public Safety Fund - Fire

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Expenditures	(\$10,430,688)	(\$10,404,273)	(\$10,425,633)	(\$10,397,613)
Transfers out	(2,157,492)	(1,952,788)	(1,915,990)	(1,914,181)
Net	(\$12,588,180)	(\$12,357,061)	(\$12,341,623)	(\$12,311,794)

### Notes

- Fire, EMS and Rescue
- All firefighters are paramedics that can perform advanced life support
- In-home fire inspections, smoke detector program, educational classes for residents
- Four fire stations:
  - Central Fire – 1155 Exeter (on Township campus)
  - Station 2 – 1063 Westview
  - Station 3 – 4151 W. Maple
  - Station 4 – 2389 Franklin Rd
- 2015 had a one-time expenditure of \$687,167 for the initial recording of the ladder truck lease (has offsetting revenue of same amount)



# Bloomfield Township

# Proposed Budget 3/31/17

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Activity: 336 - Fire</b>					
702	Salaries & Wages	5,586,525.57	5,724,550.00	5,740,000.00	5,830,710.00
715	Social Security & Medicare Taxes (FICA)	431,439.81	436,950.00	439,000.00	444,900.00
716	Life & Health Insurance	1,036,066.17	1,117,230.00	1,085,000.00	1,169,360.00
716.01	Life & Health Insurance HRA Transfers (active)	148,214.50	156,000.00	155,000.00	160,000.00
717	Health Insurance Refund	(176,396.72)	(194,000.00)	(185,000.00)	(195,000.00)
718.01	Retirement Plans DC	181,394.40	206,280.00	213,000.00	244,560.00
719	Other Fringe Benefits	4,151.34	7,500.00	5,000.00	5,000.00
720	Workers Compensation	172,256.13	173,130.00	175,000.00	186,450.00
721	Sick Pay Accrual	68,563.41	115,000.00	60,000.00	115,000.00
727	Office Supplies	8,940.06	9,000.00	9,000.00	9,000.00
741	Uniforms	48,707.96	38,000.00	40,000.00	40,000.00
743	Tools	692.03	3,000.00	2,000.00	2,000.00
747	Extinguisher Maintenance	1,590.40	3,000.00	4,000.00	4,000.00
749	Misc. Operating Supplies	10,421.12	10,000.00	10,000.00	10,000.00
760	Medical Supplies	44,394.25	36,000.00	36,000.00	40,000.00
776	Grounds - R&M Supplies	632.74	1,000.00	1,500.00	1,500.00
777	Buildings - R&M Supplies	32,976.54	25,000.00	25,000.00	25,000.00
779	Equipment - R&M Supplies	8,935.89	7,000.00	7,000.00	7,000.00
801	Legal Fees	2,039.52	10,000.00	1,000.00	10,000.00
803	Computer Services	34,429.41	30,000.00	30,000.00	30,000.00
805	Dues & Subscriptions	13,410.79	18,000.00	15,000.00	15,000.00
807	Employment Consultation	29,282.51	15,000.00	10,000.00	15,000.00
808	Medical Services	916.00	2,500.00	2,500.00	2,500.00
813	HHW Events / Disposal Costs	826.88	500.00	500.00	500.00
824	Medical Billing Service	45,237.90	50,000.00	50,000.00	50,000.00
850	Communications	17,186.38	18,000.00	21,500.00	18,000.00
861	Fuel	71,839.02	75,000.00	66,000.00	75,000.00
862	Repair Parts	61,558.06	60,000.00	60,000.00	60,000.00
863	Vehicle Contracted Maintenance	95,496.74	110,000.00	115,000.00	115,000.00
864	Travel Meals Conferences	11,370.52	12,000.00	15,000.00	13,000.00
874	Retiree Health & Life	1,125,670.32	1,203,000.00	1,200,000.00	1,297,000.00
874.02	Retiree Health & Life HRA Transfers (retiree)	17,521.00	22,000.00	23,000.00	25,000.00
876	Retiree Health Savings	32,404.80	35,000.00	35,000.00	42,500.00
910	Insurance & Bonds	84,913.00	90,000.00	78,000.00	90,000.00
920	Utilities	70,299.11	75,000.00	65,000.00	75,000.00
931	Equipment - Contracted R&M	28,870.26	30,000.00	30,000.00	30,000.00
933	Office Equipment - Contracted R&M	294.27	500.00	500.00	500.00
934	Building & Grounds - Contracted R&M	60,053.82	104,000.00	104,000.00	70,000.00
956	Miscellaneous Expense	7,942.53	4,000.00	4,000.00	4,000.00
958	Training Expense	42,307.97	40,000.00	35,000.00	35,000.00
977.00	Equipment Capitalize	133,330.20	0.00	171,000.00	0.00
977.01	Equipment Non - Capitalize	146,814.53	175,000.00	125,000.00	100,000.00
978	Vehicle Purchases	687,167.00	225,000.00	222,000.00	0.00
991	Principal Payments	0.00	107,332.00	107,332.00	110,112.00
995	Interest	0.00	17,801.00	17,801.00	15,021.00
999.07	Transfers Out Pension Obligation Bond Debt - R	1,245,157.25	1,127,016.00	1,184,396.00	1,183,278.00
999.08	Transfers Out Pension Obligation Bond Debt - A	912,334.36	825,772.00	731,594.00	730,903.00
<b>Activity Total: 336 - Fire</b>		<b>\$12,588,179.75</b>	<b>\$12,357,061.00</b>	<b>\$12,341,623.00</b>	<b>\$12,311,794.00</b>



## FY 3/31/17 Budget

Overview

### **Public Safety Fund - Unallocated**

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Expenditures	(\$45,582)	(\$50,000)	(\$12,000)	(\$12,000)

#### Notes

- This represents the Public Safety fund's portion of uncollectible taxes from prior years
- It is considered unallocated because police, dispatch, and fire share the 4 public safety millages; there is not an accurate way to allocate it back between the 3 divisions

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Activity: 440 - Unallocated Public Safety</b>					
957	Prior Years' Tax Refunds/Write-offs	45,582.34	50,000.00	12,000.00	12,000.00
<b>Activity Total: 440 - Unallocated Public Safety</b>		<b>\$45,582.34</b>	<b>\$50,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
<b>EXPENSES Total</b>		<b>\$26,774,073.06</b>	<b>\$26,863,709.00</b>	<b>\$26,538,968.00</b>	<b>\$27,103,425.00</b>
Fund REVENUE	Total: 205 - Public Safety	\$26,884,204.15	\$26,865,000.00	\$26,587,500.00	\$27,157,500.00
Fund EXPENSE	Total: 205 - Public Safety	\$26,774,073.06	\$26,863,709.00	\$26,538,968.00	\$27,103,425.00
<b>Fund Total: 205 - Public Safety</b>		<b>\$110,131.09</b>	<b>\$1,291.00</b>	<b>\$48,532.00</b>	<b>\$54,075.00</b>



## FY 3/31/17 Budget

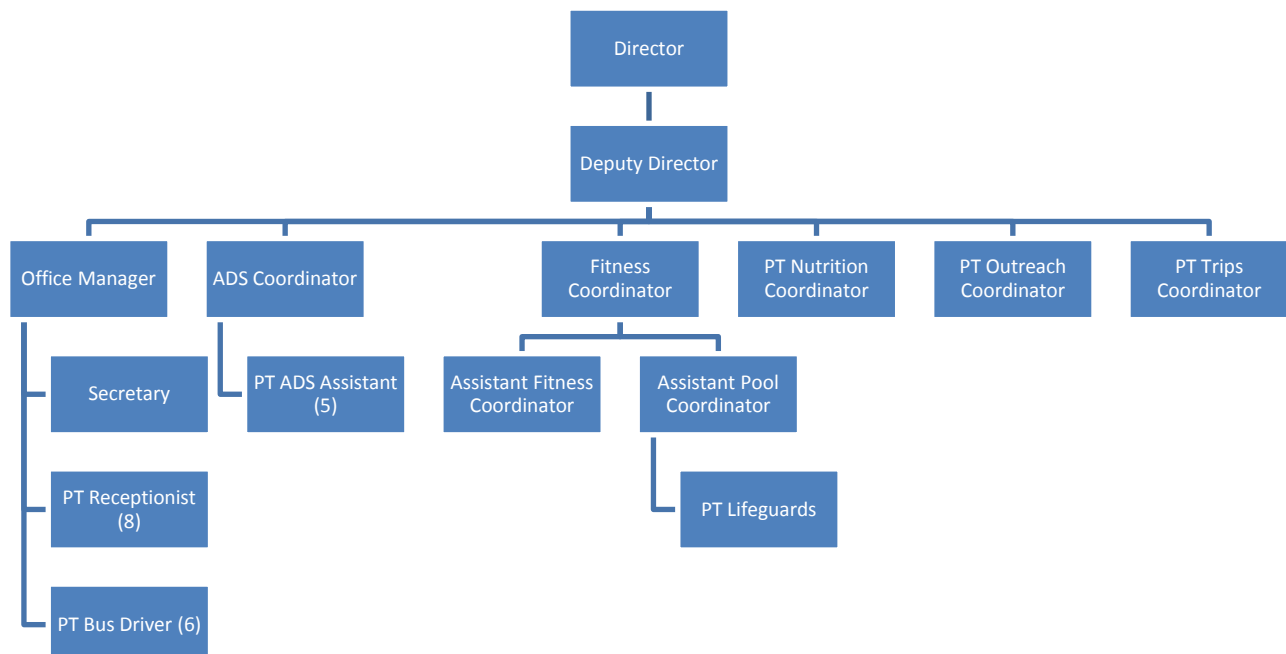
### Overview

### Senior Services

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Revenues	\$1,607,930	\$1,497,500	\$1,644,100	\$1,642,000
Expenditures	(1,572,643)	(1,648,760)	(1,524,800)	(1,727,540)
Transfers out	(23,429)	(21,206)	(23,701)	(11,216)
Net	\$11,858	(\$172,466)	\$95,599	(\$96,756)
Fund Balance	\$2,457,043	\$2,273,989	\$2,552,642	\$2,455,886

### Notes

- Special Revenue fund
- Current millage is .2422 mills expiring in 2023; one-half of one percent of your tax dollar
- The Senior Center was opened in 2009
- Operates 6 days and 69 hours per week
- Hosts 76,000 visits annually
- Services include Adult Day service, Meals on Wheels, Transportation, Minor Home Repair, Medicare Counseling, and Low Vision Support Group
- Activities include Day Trips, various Clubs and Classes, special events, and Fitness classes
- The building, services and programs are 50% funded by the millage and 50% by user fees
- 8 Full-time employees in this fund; 80% of staff are part-time



# Bloomfield Township

# Proposed Budget 3/31/17

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Fund: 208 - Senior Services</b>					
<b>REVENUES</b>					
<b>Activity: 000 - Revenues</b>					
403	Current Property Taxes	788,557.63	813,000.00	814,000.00	838,000.00
405	SMART Revenue	158,410.50	115,000.00	230,000.00	175,000.00
406	SMART Transport Fees	14,546.95	14,000.00	14,000.00	14,000.00
501.03	Federal Grants Other	73,297.30	40,000.00	50,000.00	50,000.00
501.04	Federal Grants Meals	35,965.60	12,000.00	15,000.00	17,000.00
610	Program Fees	271,035.95	260,000.00	270,000.00	286,000.00
611	Travel Fees	65,351.00	60,000.00	40,000.00	50,000.00
612	Meals on Wheels Fees	47,589.00	50,000.00	40,000.00	40,000.00
627.02	Charges for Services Labor Repayments	2,341.68	0.00	0.00	0.00
639	Adult Day Services	127,913.00	120,000.00	160,000.00	160,000.00
673	Sale of Assets	8,075.96	0.00	0.00	0.00
674	Donations/Fundraising	11,119.00	10,000.00	8,000.00	10,000.00
694	Other Revenue	3,726.90	3,500.00	3,100.00	2,000.00
<b>Activity Total: 000 - Revenues</b>		<b>\$1,607,930.47</b>	<b>\$1,497,500.00</b>	<b>\$1,644,100.00</b>	<b>\$1,642,000.00</b>
<b>REVENUES Total</b>		<b>\$1,607,930.47</b>	<b>\$1,497,500.00</b>	<b>\$1,644,100.00</b>	<b>\$1,642,000.00</b>
<b>EXPENSES</b>					
<b>Activity: 752 - Senior Services</b>					
702	Salaries & Wages	612,476.70	645,030.00	625,000.00	741,350.00
704	Contracted Services	90,816.74	90,000.00	100,000.00	80,000.00
715	Social Security & Medicare Taxes (FICA)	46,513.48	49,330.00	48,000.00	56,710.00
716	Life & Health Insurance	103,249.35	112,860.00	104,000.00	155,830.00
716.01	Life & Health Insurance HRA Transfers (active)	15,113.00	16,500.00	14,500.00	20,000.00
717	Health Insurance Refund	(7,728.34)	(9,500.00)	(8,900.00)	(9,200.00)
718.01	Retirement Plans DC	19,286.88	19,390.00	19,000.00	27,660.00
719	Other Fringe Benefits	337.50	500.00	500.00	500.00
720	Workers Compensation	1,833.22	2,350.00	5,500.00	6,690.00
721	Sick Pay Accrual	6,544.74	5,000.00	2,500.00	5,000.00
722	Unemployment Insurance	4,600.64	0.00	5,700.00	0.00
727	Office Supplies	4,804.57	5,000.00	5,000.00	5,000.00
728	Postage	26,757.73	20,000.00	23,000.00	25,000.00
749	Misc. Operating Supplies	17,836.36	14,000.00	14,000.00	14,000.00
776	Grounds - R&M Supplies	4,616.45	1,000.00	1,000.00	1,000.00
777	Buildings - R&M Supplies	4,539.88	3,000.00	2,000.00	3,000.00
779	Equipment - R&M Supplies	1,366.31	1,500.00	2,500.00	2,500.00
801	Legal Fees	8,392.56	10,000.00	4,000.00	10,000.00
803	Computer Services	20,736.51	24,000.00	20,000.00	22,000.00
805	Dues & Subscriptions	2,627.39	1,800.00	2,500.00	2,500.00
808	Medical Services	375.00	1,000.00	1,000.00	1,000.00
817.02	Adult Day Services Supplies	2,030.99	2,500.00	2,500.00	2,500.00
817.03	Adult Day Services Nutrition	8,608.37	9,000.00	10,000.00	10,000.00
817.04	Adult Day Services Contracted Services	15,340.50	16,000.00	17,000.00	17,500.00
830	Bank Service Charges	17,661.23	19,000.00	22,000.00	24,000.00
834	Minor Home Repair Program	63,120.80	35,000.00	60,000.00	60,000.00
835	Nutrition Program	45,286.25	46,000.00	30,000.00	35,000.00
850	Communications	4,597.06	5,000.00	7,000.00	5,000.00
860	Transportation	53,823.63	60,000.00	50,000.00	55,000.00

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
861	Fuel	7,008.27	8,000.00	8,000.00	10,000.00
864	Travel Meals Conferences	5,808.53	4,500.00	5,000.00	5,000.00
866	Day Trips Extended Travel	46,975.39	45,000.00	25,000.00	30,000.00
876	Retiree Health Savings	4,904.00	5,000.00	5,000.00	10,000.00
880	Community Promotion	2,908.45	2,000.00	2,000.00	2,000.00
900	Printing & Publishing	27,986.41	28,000.00	28,000.00	28,000.00
910	Insurance & Bonds	13,229.00	15,000.00	13,500.00	15,000.00
920	Utilities	67,731.12	75,000.00	65,000.00	75,000.00
931	Equipment - Contracted R&M	8,119.33	8,000.00	8,000.00	8,000.00
933	Office Equipment - Contracted R&M	413.56	500.00	500.00	500.00
934	Building & Grounds - Contracted R&M	169,659.40	160,000.00	135,000.00	145,000.00
956	Miscellaneous Expense	369.31	1,000.00	2,500.00	2,500.00
957	Prior Years' Tax Refunds/Write-offs	1,781.38	3,500.00	1,000.00	2,000.00
977.00	Equipment Capitalize	972.61	88,000.00	22,000.00	0.00
977.01	Equipment Non - Capitalize	19,211.55	0.00	15,000.00	15,000.00
999.07	Transfers Out Pension Obligation Bond Debt - R	13,092.42	11,850.00	11,227.00	11,216.00
999.08	Transfers Out Pension Obligation Bond Debt - A	10,336.12	9,356.00	12,474.00	0.00
<b>Activity Total: 752 - Senior Services</b>		<b>\$1,596,072.35</b>	<b>\$1,669,966.00</b>	<b>\$1,548,501.00</b>	<b>\$1,738,756.00</b>
<b>EXPENSES Total</b>		<b>\$1,596,072.35</b>	<b>\$1,669,966.00</b>	<b>\$1,548,501.00</b>	<b>\$1,738,756.00</b>
<b>Fund REVENUE</b>	<b>Total: 208 - Senior Services</b>	<b>\$1,607,930.47</b>	<b>\$1,497,500.00</b>	<b>\$1,644,100.00</b>	<b>\$1,642,000.00</b>
<b>Fund EXPENSE</b>	<b>Total: 208 - Senior Services</b>	<b>\$1,596,072.35</b>	<b>\$1,669,966.00</b>	<b>\$1,548,501.00</b>	<b>\$1,738,756.00</b>
<b>Fund Total: 208 - Senior Services</b>		<b>\$11,858.12</b>	<b>(\$172,466.00)</b>	<b>\$95,599.00</b>	<b>(\$96,756.00)</b>



## FY 3/31/17 Budget

### Overview

### Village Police

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Revenues	\$417,927	\$412,000	\$412,000	\$422,000
Expenditures	(414,017)	(397,150)	(390,400)	(409,650)
Transfers out	(13,781)	(12,474)	(11,850)	(11,839)
Net	(\$9,871)	\$2,376	\$9,750	\$511
Fund Balance	\$473,894	\$484,180	\$483,644	\$484,155

### Notes

- Special Revenue fund
- 2015 special assessment millage is 1.2350
- Bloomfield Village residents pay a special assessment to cover the annual costs of having their own police department that supplements what is already provided by the Township services
- Consists of 1 sergeant and 4 patrol officers



# Bloomfield Township

# Proposed Budget 3/31/17

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Fund: 217 - Village Police</b>					
<b>REVENUES</b>					
<b>Activity: 000 - Revenues</b>					
403	Current Property Taxes	415,927.43	412,000.00	412,000.00	422,000.00
673	Sale of Assets	2,000.00	0.00	0.00	0.00
<b>Activity Total: 000 - Revenues</b>		<b>\$417,927.43</b>	<b>\$412,000.00</b>	<b>\$412,000.00</b>	<b>\$422,000.00</b>
<b>REVENUES Total</b>		<b>\$417,927.43</b>	<b>\$412,000.00</b>	<b>\$412,000.00</b>	<b>\$422,000.00</b>
<b>EXPENSES</b>					
<b>Activity: 301 - Police</b>					
702	Salaries & Wages	298,386.29	313,000.00	316,000.00	323,000.00
715	Social Security & Medicare Taxes (FICA)	22,952.02	23,950.00	24,000.00	24,710.00
716	Life & Health Insurance	2,948.10	3,600.00	3,500.00	3,600.00
719	Other Fringe Benefits	281.25	300.00	300.00	300.00
720	Workers Compensation	6,862.74	7,200.00	7,200.00	7,880.00
721	Sick Pay Accrual	5,163.97	3,000.00	4,000.00	4,000.00
741	Uniforms	5,086.50	4,000.00	4,000.00	4,000.00
749	Misc. Operating Supplies	1,742.36	1,000.00	1,000.00	1,000.00
850	Communications	1,127.65	1,200.00	1,200.00	1,200.00
860	Transportation	28,922.91	20,000.00	20,000.00	20,000.00
874	Retiree Health & Life	594.00	600.00	600.00	660.00
910	Insurance & Bonds	2,988.00	3,500.00	3,000.00	3,500.00
920	Utilities	2,968.67	3,200.00	2,000.00	3,200.00
930	Contracted Repairs	5,852.19	1,000.00	1,000.00	1,000.00
956	Miscellaneous Expense	0.00	100.00	100.00	100.00
977.01	Equipment Non - Capitalize	2,106.93	2,500.00	2,500.00	2,500.00
978	Vehicle Purchases	26,033.00	9,000.00	0.00	9,000.00
999.07	Transfers Out Pension Obligation Bond Debt - R	13,781.48	12,474.00	11,850.00	11,839.00
<b>Activity Total: 301 - Police</b>		<b>\$427,798.06</b>	<b>\$409,624.00</b>	<b>\$402,250.00</b>	<b>\$421,489.00</b>
<b>EXPENSES Total</b>		<b>\$427,798.06</b>	<b>\$409,624.00</b>	<b>\$402,250.00</b>	<b>\$421,489.00</b>
<b>Fund REVENUE Total: 217 - Village Police</b>		<b>\$417,927.43</b>	<b>\$412,000.00</b>	<b>\$412,000.00</b>	<b>\$422,000.00</b>
<b>Fund EXPENSE Total: 217 - Village Police</b>		<b>\$427,798.06</b>	<b>\$409,624.00</b>	<b>\$402,250.00</b>	<b>\$421,489.00</b>
<b>Fund Total: 217 - Village Police</b>		<b>(\$9,870.63)</b>	<b>\$2,376.00</b>	<b>\$9,750.00</b>	<b>\$511.00</b>



## FY 3/31/17 Budget

### Overview

#### Village Fire

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Revenues	\$110,671	\$120,000	\$120,000	\$120,000
Expenditures	(101,350)	(116,865)	(101,100)	(118,765)
Net	\$9,321	\$3,135	\$18,900	\$1,235
Fund Balance	\$215,491	\$219,853	\$234,391	\$235,626

#### Notes

- Special Revenue fund
- 2015 special assessment millage is .360
- Bloomfield Village residents pay a special assessment to cover the annual costs of having their own fire department that supplements what is already provided by the Township services
- Consists of a fire chief and volunteer fire fighters

Bloomfield Township

**Proposed Budget 3/31/17**

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Fund: 218 - Village Fire</b>					
<b>REVENUES</b>					
<b>Activity: 000 - Revenues</b>					
403	Current Property Taxes	109,857.64	120,000.00	120,000.00	120,000.00
673	Sale of Assets	745.00	0.00	0.00	0.00
694	Other Revenue	68.60	0.00	0.00	0.00
<b>Activity Total: 000 - Revenues</b>		<b>\$110,671.24</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>
<b>REVENUES Total</b>		<b>\$110,671.24</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>
<b>EXPENSES</b>					
<b>Activity: 336 - Fire</b>					
702	Salaries & Wages	54,480.16	55,000.00	56,000.00	57,800.00
715	Social Security & Medicare Taxes (FICA)	4,206.34	4,210.00	4,300.00	4,420.00
716	Life & Health Insurance	624.16	700.00	700.00	700.00
719	Other Fringe Benefits	56.25	500.00	100.00	125.00
720	Workers Compensation	1,769.48	1,730.00	1,800.00	1,920.00
721	Sick Pay Accrual	524.89	500.00	500.00	500.00
741	Uniforms	581.88	600.00	600.00	500.00
749	Misc. Operating Supplies	1,441.57	1,500.00	1,500.00	1,500.00
777	Buildings - R&M Supplies	406.81	1,000.00	500.00	700.00
805	Dues & Subscriptions	54.90	125.00	100.00	100.00
850	Communications	1,866.72	2,000.00	2,000.00	2,000.00
860	Transportation	2,586.71	3,000.00	3,000.00	2,800.00
910	Insurance & Bonds	13,829.00	14,000.00	14,000.00	14,000.00
920	Utilities	2,975.94	3,500.00	2,000.00	3,500.00
930	Contracted Repairs	1,526.57	1,500.00	1,500.00	1,200.00
956	Miscellaneous Expense	1,815.32	2,000.00	2,500.00	2,000.00
977.01	Equipment Non - Capitalize	12,603.77	10,000.00	10,000.00	5,000.00
978	Vehicle Purchases	0.00	15,000.00	0.00	20,000.00
<b>Activity Total: 336 - Fire</b>		<b>\$101,350.47</b>	<b>\$116,865.00</b>	<b>\$101,100.00</b>	<b>\$118,765.00</b>
<b>EXPENSES Total</b>		<b>\$101,350.47</b>	<b>\$116,865.00</b>	<b>\$101,100.00</b>	<b>\$118,765.00</b>
<b>Fund REVENUE Total: 218 - Village Fire</b>		<b>\$110,671.24</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>
<b>Fund EXPENSE Total: 218 - Village Fire</b>		<b>\$101,350.47</b>	<b>\$116,865.00</b>	<b>\$101,100.00</b>	<b>\$118,765.00</b>
<b>Fund Total: 218 - Village Fire</b>		<b>\$9,320.77</b>	<b>\$3,135.00</b>	<b>\$18,900.00</b>	<b>\$1,235.00</b>



## FY 3/31/17 Budget

### Overview

#### **Lake Improvement Fund**

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Revenues	\$376,157	\$374,288	\$365,558	\$356,948
Expenditures	(324,588)	(384,932)	(369,000)	(385,637)
Net	\$51,569	(\$10,644)	(\$3,442)	(\$28,689)
Fund Balance	\$179,689	\$110,560	\$176,247	\$147,558

#### Notes

- Special Revenue fund
- Residents pay a special assessment to cover the annual expenditures of maintaining their lake
- Reports the annual activity of 8 lake boards:
  - Island Lake
  - Upper Long Lake
  - Lower Long Lake
  - Forest Lake
  - Meadow Lake
  - Wabeek Lake
  - Orange Lake
  - Gilbert Lake

Bloomfield Township

**Proposed Budget 3/31/17**

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Fund: 220 - Lake Improvement</b>					
<b>REVENUES</b>					
<b>Activity: 000 - Revenues</b>					
445.01	Penalty/Interest on Taxes Island Lk	167.61	0.00	200.00	0.00
445.02	Penalty/Interest on Taxes Upper Long Lk	118.90	0.00	130.00	0.00
445.03	Penalty/Interest on Taxes Lower Long Lk	181.25	0.00	160.00	0.00
445.04	Penalty/Interest on Taxes Forest Lk	53.38	0.00	50.00	0.00
445.05	Penalty/Interest on Taxes Meadow Lk	36.74	0.00	25.00	0.00
445.06	Penalty/Interest on Taxes Wabeek Lk	21.51	0.00	25.00	0.00
445.07	Penalty/Interest on Taxes Orange Lk	27.62	0.00	25.00	0.00
445.08	Penalty/Interest on Taxes Gilbert Lake	39.57	0.00	25.00	0.00
672.01	Assessments Island Lk	64,565.85	64,566.00	64,566.00	64,566.00
672.02	Assessments Upper Long Lk	83,520.00	83,520.00	83,520.00	73,090.00
672.03	Assessments Lower Long Lk	88,382.09	88,382.00	88,382.00	88,382.00
672.04	Assessments Forest Lk	35,009.56	35,500.00	35,010.00	35,010.00
672.05	Assessments Meadow Lk	15,240.02	15,240.00	15,240.00	15,240.00
672.06	Assessments Wabeek Lk	11,000.27	11,000.00	11,000.00	11,000.00
672.07	Assessments Orange Lk	16,800.01	16,800.00	16,800.00	16,800.00
672.08	Assessments Gilbert Lake	23,250.00	12,400.00	12,400.00	12,400.00
676.03	Reimbursements W Blmfld Reimb Up Long Lk	37,742.30	46,880.00	38,000.00	40,460.00
<b>Activity Total: 000 - Revenues</b>		<b>\$376,156.68</b>	<b>\$374,288.00</b>	<b>\$365,558.00</b>	<b>\$356,948.00</b>
<b>REVENUES Total</b>		<b>\$376,156.68</b>	<b>\$374,288.00</b>	<b>\$365,558.00</b>	<b>\$356,948.00</b>

Bloomfield Township

**Proposed Budget 3/31/17**

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>EXPENSES</b>					
<b>Activity: 0285 - Island Lake</b>					
831	Contracted Services-Lakes	61,284.84	72,532.00	65,000.00	73,807.00
<b>Activity Total: 0285 - Island Lake</b>		<b>\$61,284.84</b>	<b>\$72,532.00</b>	<b>\$65,000.00</b>	<b>\$73,807.00</b>
<b>Activity: 0288 - Upper Long Lake</b>					
831	Contracted Services-Lakes	100,486.45	130,000.00	110,000.00	113,550.00
<b>Activity Total: 0288 - Upper Long Lake</b>		<b>\$100,486.45</b>	<b>\$130,000.00</b>	<b>\$110,000.00</b>	<b>\$113,550.00</b>
<b>Activity: 0301 - Lower Long Lake</b>					
831	Contracted Services-Lakes	86,111.66	88,190.00	100,000.00	96,190.00
<b>Activity Total: 0301 - Lower Long Lake</b>		<b>\$86,111.66</b>	<b>\$88,190.00</b>	<b>\$100,000.00</b>	<b>\$96,190.00</b>
<b>Activity: 0302 - Forest Lake</b>					
831	Contracted Services-Lakes	31,409.47	35,500.00	35,000.00	38,325.00
<b>Activity Total: 0302 - Forest Lake</b>		<b>\$31,409.47</b>	<b>\$35,500.00</b>	<b>\$35,000.00</b>	<b>\$38,325.00</b>
<b>Activity: 0309 - Meadow Lake</b>					
831	Contracted Services-Lakes	13,400.15	20,300.00	13,000.00	19,150.00
<b>Activity Total: 0309 - Meadow Lake</b>		<b>\$13,400.15</b>	<b>\$20,300.00</b>	<b>\$13,000.00</b>	<b>\$19,150.00</b>
<b>Activity: 0332 - Wabeek Lake</b>					
831	Contracted Services-Lakes	8,698.02	9,520.00	10,500.00	10,370.00
<b>Activity Total: 0332 - Wabeek Lake</b>		<b>\$8,698.02</b>	<b>\$9,520.00</b>	<b>\$10,500.00</b>	<b>\$10,370.00</b>
<b>Activity: 0395 - Orange Lake</b>					
831	Contracted Services-Lakes	12,263.43	16,490.00	17,000.00	17,775.00
<b>Activity Total: 0395 - Orange Lake</b>		<b>\$12,263.43</b>	<b>\$16,490.00</b>	<b>\$17,000.00</b>	<b>\$17,775.00</b>
<b>Activity: 0403 - Gilbert Lake</b>					
831	Contracted Services-Lakes	10,934.06	12,400.00	18,500.00	16,470.00
<b>Activity Total: 0403 - Gilbert Lake</b>		<b>\$10,934.06</b>	<b>\$12,400.00</b>	<b>\$18,500.00</b>	<b>\$16,470.00</b>
<b>EXPENSES Total</b>		<b>\$324,588.08</b>	<b>\$384,932.00</b>	<b>\$369,000.00</b>	<b>\$385,637.00</b>
<b>Fund REVENUE Total: 220 - Lake Improvement</b>		<b>\$376,156.68</b>	<b>\$374,288.00</b>	<b>\$365,558.00</b>	<b>\$356,948.00</b>
<b>Fund EXPENSE Total: 220 - Lake Improvement</b>		<b>\$324,588.08</b>	<b>\$384,932.00</b>	<b>\$369,000.00</b>	<b>\$385,637.00</b>
<b>Fund Total: 220 - Lake Improvement</b>		<b>\$51,568.60</b>	<b>(\$10,644.00)</b>	<b>(\$3,442.00)</b>	<b>(\$28,689.00)</b>



## FY 3/31/17 Budget

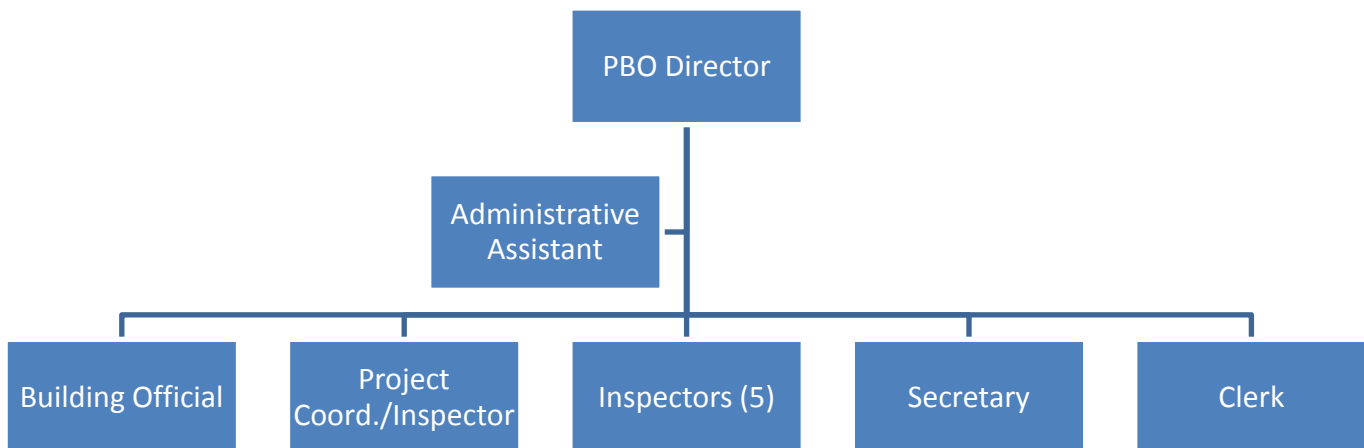
### Overview

### **Building Inspection Fund**

	Actual 3/31/15	Amended 3/31/16	Estimated 3/31/16	Budget 3/31/17
Revenues	\$1,695,916	\$1,516,500	\$1,731,000	\$1,689,500
Expenditures	(1,226,578)	(1,407,490)	(1,399,200)	(1,557,200)
Transfers out	(145,395)	(131,599)	(130,353)	(130,229)
Net	\$323,943	(\$22,589)	\$201,447	\$2,071
Fund Balance	\$2,171,680	\$2,149,091	\$2,373,127	\$2,375,198

### Notes

- Special Revenue fund
- 10.5 Full-time employees in this fund
- Process applications for permits and certificates of occupancy
- Review plans for compliance with State building codes
- Conduct inspections for building, mechanical, plumbing, and electrical
- Agreement with Sylvan Lake to perform their inspection activities
- Major purchases:
  - Replace 4 vehicles
  - Software upgrade
  - Scanning backlog of paper files



# Bloomfield Township

# Proposed Budget 3/31/17

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Fund: 249 - Building Inspection</b>					
<b>REVENUES</b>					
<b>Activity: 000 - Revenues</b>					
452.01	Bldg Dept Fees Building Permits	906,136.17	800,000.00	915,000.00	910,000.00
452.02	Bldg Dept Fees Electrical Permits	203,778.00	200,000.00	200,000.00	200,000.00
452.03	Bldg Dept Fees Plumbing Permits	117,330.00	110,000.00	115,000.00	115,000.00
452.04	Bldg Dept Fees HVAC Permits	208,705.00	190,000.00	230,000.00	215,000.00
452.05	Bldg Dept Fees Plan Review	195,034.69	165,000.00	215,000.00	200,000.00
452.06	Bldg Dept Fees Reg/Admin	29,235.00	25,000.00	25,000.00	25,000.00
452.09	Bldg Dept Fees Sylvan Lake Permits	20,321.14	22,000.00	19,000.00	20,000.00
452.10	Bldg Dept Fees Sylvan Lake Plan Review	3,530.00	3,000.00	3,000.00	3,000.00
452.11	Bldg Dept Fees Sylvan Lake Reg/Admin	1,435.00	1,500.00	1,500.00	1,500.00
627.02	Charges for Services Labor Repayments	10,410.69	0.00	4,000.00	0.00
673	Sale of Assets	0.00	0.00	3,500.00	0.00
<b>Activity Total: 000 - Revenues</b>		<b>\$1,695,915.69</b>	<b>\$1,516,500.00</b>	<b>\$1,731,000.00</b>	<b>\$1,689,500.00</b>
<b>REVENUES Total</b>		<b>\$1,695,915.69</b>	<b>\$1,516,500.00</b>	<b>\$1,731,000.00</b>	<b>\$1,689,500.00</b>
<b>EXPENSES</b>					
<b>Activity: 371 - Building Inspection (Amended)</b>					
702	Salaries & Wages	628,622.45	686,300.00	682,000.00	686,990.00
704	Contracted Services	25,354.50	20,000.00	20,000.00	30,000.00
715	Social Security & Medicare Taxes (FICA)	47,521.48	51,430.00	52,000.00	52,560.00
716	Life & Health Insurance	152,275.13	166,620.00	168,000.00	174,020.00
716.01	Life & Health Insurance HRA Transfers (active)	22,106.00	30,000.00	24,000.00	26,000.00
717	Health Insurance Refund	(18,721.69)	(21,000.00)	(18,000.00)	0.00
718.01	Retirement Plans DC	38,905.44	43,190.00	43,200.00	44,410.00
719	Other Fringe Benefits	628.40	500.00	750.00	750.00
720	Workers Compensation	2,876.29	3,250.00	3,250.00	3,470.00
721	Sick Pay Accrual	16,579.77	20,000.00	16,000.00	20,000.00
727	Office Supplies	3,684.48	7,500.00	5,000.00	5,000.00
749	Misc. Operating Supplies	2,774.17	3,000.00	6,500.00	3,500.00
801	Legal Fees	87.81	0.00	0.00	2,500.00
803	Computer Services	24,190.28	15,000.00	18,000.00	50,000.00
805	Dues & Subscriptions	827.00	1,500.00	3,000.00	3,000.00
809	Engineering	6,281.49	5,000.00	2,500.00	2,500.00
815	Consultant Services	0.00	0.00	0.00	75,000.00
850	Communications	3,396.41	3,200.00	4,000.00	3,500.00
861	Fuel	12,366.28	12,000.00	13,500.00	15,000.00
863	Vehicle Contracted Maintenance	15,127.23	10,000.00	15,000.00	15,000.00
864	Travel Meals Conferences	1,903.63	3,000.00	3,000.00	3,000.00
874	Retiree Health & Life	80,708.76	86,000.00	77,000.00	67,000.00
876	Retiree Health Savings	11,480.82	12,500.00	12,500.00	12,500.00
910	Insurance & Bonds	10,386.00	11,000.00	11,500.00	13,000.00
933	Office Equipment - Contracted R&M	236.05	0.00	0.00	0.00
934	Building & Grounds - Contracted R&M	0.00	96,000.00	92,000.00	50,000.00
940	Rent and Leases	50,000.00	50,000.00	50,000.00	75,000.00
956	Miscellaneous Expense	5,550.68	2,500.00	2,500.00	2,500.00
958	Training Expense	0.00	1,000.00	1,000.00	1,000.00
977.00	Equipment Capitalize	511.90	0.00	1,500.00	0.00
977.01	Equipment Non - Capitalize	4,687.72	5,000.00	8,000.00	12,000.00



Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
978	Vehicle Purchases	76,230.00	83,000.00	81,500.00	108,000.00
999.07	Transfers Out Pension Obligation Bond Debt - R	110,940.97	100,415.00	96,673.00	96,581.00
999.08	Transfers Out Pension Obligation Bond Debt - A	34,453.71	31,184.00	33,680.00	33,648.00
<b>Activity Total: 371 - Building Inspection</b>		<b>\$1,371,973.16</b>	<b>\$1,539,089.00</b>	<b>\$1,529,553.00</b>	<b>\$1,687,429.00</b>
<b>EXPENSES Total</b>		<b>\$1,371,973.16</b>	<b>\$1,539,089.00</b>	<b>\$1,529,553.00</b>	<b>\$1,687,429.00</b>
<b>Fund REVENUE Total: 249 - Building Inspection</b>		<b>\$1,695,915.69</b>	<b>\$1,516,500.00</b>	<b>\$1,731,000.00</b>	<b>\$1,689,500.00</b>
<b>Fund EXPENSE Total: 249 - Building Inspection</b>		<b>\$1,371,973.16</b>	<b>\$1,539,089.00</b>	<b>\$1,529,553.00</b>	<b>\$1,687,429.00</b>
<b>Fund Total: 249 - Building Inspection</b>		<b>\$323,942.53</b>	<b>(\$22,589.00)</b>	<b>\$201,447.00</b>	<b>\$2,071.00</b>



## FY 3/31/17 Budget

### Overview

#### **Drug Law Enforcement Fund**

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Revenues	\$47,679	\$35,000	\$35,000	\$35,000
Expenditures	(16,393)	(170,000)	(100,000)	(60,000)
Net	(\$31,286)	(\$135,000)	(\$65,000)	(\$25,000)
Fund Balance	\$238,803	\$86,016	\$173,803	\$148,803

#### Notes

- Special Revenue fund
- Receives an annual payment of drug forfeiture funds from the State
- There are external restrictions for how or what the funds can be spent on

Bloomfield Township

**Proposed Budget 3/31/17**

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Fund: 265 - Drug Law Enforcement</b>					
<b>REVENUES</b>					
<b>Activity: 000 - Revenues</b>					
655	Drug Forfeitures	47,678.93	35,000.00	35,000.00	35,000.00
<b>Activity Total: 000 - Revenues</b>		<b>\$47,678.93</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>REVENUES Total</b>		<b>\$47,678.93</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>EXPENSES</b>					
<b>Activity: 346 - Drug Enforcement</b>					
956	Miscellaneous Expense	2,426.47	40,000.00	40,000.00	10,000.00
958	Training Expense	800.00	40,000.00	10,000.00	10,000.00
977.00	Equipment Capitalize	0.00	40,000.00	5,000.00	20,000.00
977.01	Equipment Non - Capitalize	13,166.40	50,000.00	45,000.00	20,000.00
<b>Activity Total: 346 - Drug Enforcement</b>		<b>\$16,392.87</b>	<b>\$170,000.00</b>	<b>\$100,000.00</b>	<b>\$60,000.00</b>
<b>EXPENSES Total</b>		<b>\$16,392.87</b>	<b>\$170,000.00</b>	<b>\$100,000.00</b>	<b>\$60,000.00</b>
<b>Fund REVENUE Total: 265 - Drug Law Enforcement</b>		<b>\$47,678.93</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>Fund EXPENSE Total: 265 - Drug Law Enforcement</b>		<b>\$16,392.87</b>	<b>\$170,000.00</b>	<b>\$100,000.00</b>	<b>\$60,000.00</b>
<b>Fund Total: 265 - Drug Law Enforcement</b>		<b>\$31,286.06</b>	<b>(\$135,000.00)</b>	<b>(\$65,000.00)</b>	<b>(\$25,000.00)</b>



## FY 3/31/17 Budget

### Overview

### Safety Path Fund

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Revenues	\$1,564,598	\$1,613,000	\$1,617,000	\$1,665,000
Expenditures	(560,202)	(2,586,530)	(2,416,420)	(1,724,600)
Transfers out	(6,202)	(5,613)	(6,237)	(6,231)
Net	\$998,194	(\$979,143)	(\$805,657)	(\$65,831)
Fund Balance	\$3,656,027	\$2,652,971	\$2,850,370	\$2,784,539

### Notes

- Special Revenue fund
- Current millage is .4807 mills expiring in 2018
- Funds the construction and maintenance of safety paths
- Currently have over 74 miles with approximately 8 more miles to be constructed per the current master plan
- The Board approved construction of routes that exceed the 2016 millage revenue; the excess will be taken from prior years fund balance

# Bloomfield Township

# Proposed Budget 3/31/17

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Fund: 296 - Safety Path</b>					
<b>REVENUES</b>					
<b>Activity: 000 - Revenues</b>					
403	Current Property Taxes	1,564,598.15	1,613,000.00	1,617,000.00	1,665,000.00
<b>Activity Total: 000 - Revenues</b>		<b>\$1,564,598.15</b>	<b>\$1,613,000.00</b>	<b>\$1,617,000.00</b>	<b>\$1,665,000.00</b>
<b>REVENUES Total</b>		<b>\$1,564,598.15</b>	<b>\$1,613,000.00</b>	<b>\$1,617,000.00</b>	<b>\$1,665,000.00</b>
<b>EXPENSES</b>					
<b>Activity: 428 - Safety Paths</b>					
702	Salaries & Wages	35,567.64	35,040.00	35,040.00	35,420.00
715	Social Security & Medicare Taxes (FICA)	2,568.04	2,680.00	2,680.00	2,710.00
716	Life & Health Insurance	8,369.20	9,360.00	9,400.00	9,760.00
716.01	Life & Health Insurance HRA Transfers (active)	1,277.50	1,500.00	1,300.00	1,300.00
720	Workers Compensation	0.00	850.00	0.00	910.00
721	Sick Pay Accrual	(425.77)	600.00	500.00	500.00
775	Repair & Maintenance Supplies	241.14	1,000.00	1,000.00	1,000.00
809	Engineering	242,178.55	300,000.00	250,000.00	300,000.00
930	Contracted Repairs	199,232.74	2,073,000.00	1,965,000.00	1,300,000.00
932	System - Contracted R&M	66,352.53	75,000.00	68,000.00	68,000.00
956	Miscellaneous Expense	1,297.94	3,000.00	3,000.00	3,000.00
957	Prior Years' Tax Refunds/Write-offs	3,542.81	6,500.00	2,000.00	2,000.00
978	Vehicle Purchases	0.00	78,000.00	78,500.00	0.00
999.08	Transfers Out Pension Obligation Bond Debt - A	6,201.67	5,613.00	6,237.00	6,231.00
<b>Activity Total: 428 - Safety Paths</b>		<b>\$566,403.99</b>	<b>\$2,592,143.00</b>	<b>\$2,422,657.00</b>	<b>\$1,730,831.00</b>
<b>EXPENSES Total</b>		<b>\$566,403.99</b>	<b>\$2,592,143.00</b>	<b>\$2,422,657.00</b>	<b>\$1,730,831.00</b>
<b>Fund REVENUE Total: 296 - Safety Path</b>		<b>\$1,564,598.15</b>	<b>\$1,613,000.00</b>	<b>\$1,617,000.00</b>	<b>\$1,665,000.00</b>
<b>Fund EXPENSE Total: 296 - Safety Path</b>		<b>\$566,403.99</b>	<b>\$2,592,143.00</b>	<b>\$2,422,657.00</b>	<b>\$1,730,831.00</b>
<b>Fund Total: 296 - Safety Path</b>		<b>\$998,194.16</b>	<b>(\$979,143.00)</b>	<b>(\$805,657.00)</b>	<b>(\$65,831.00)</b>



## FY 3/31/17 Budget

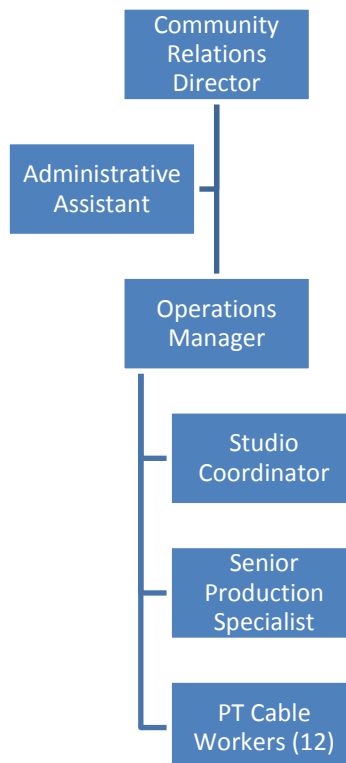
### Overview

### Cable Studio Fund

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Revenues	\$1,054,955	\$852,425	\$869,200	\$883,150
Expenditures	(866,061)	(1,059,760)	(1,058,950)	(1,062,270)
Transfers out	(61,328)	(455,509)	(58,627)	(58,572)
Net	\$127,566	(\$662,844)	(\$248,377)	(\$237,692)
Fund Balance	\$5,748,073	\$4,949,994	\$5,499,696	\$5,262,004

### Notes

- Special Revenue fund
- Produces over 600 community-based programs annually
- Intergovernmental collaboration with Birmingham Area Cable Board
- Communicate with community through website, newsletters, e-newsletters, local media, social media, and events
- Comcast has reduced its PEG fees to the Township by 33%, equating to about \$180k loss in revenue



# Bloomfield Township

# Proposed Budget 3/31/17

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Fund: 298 - Cable Studio</b>					
<b>REVENUES</b>					
<b>Activity: 000 - Revenues</b>					
627.07	Charges for Services Cable	55,140.00	50,000.00	50,000.00	50,000.00
675.03	Contributions Franchise Fees	100,373.41	103,000.00	103,000.00	105,000.00
675.04	Contributions Community Prog.	33,500.00	22,000.00	0.00	0.00
675.05	Contributions PEG Fees	602,240.48	443,000.00	468,000.00	477,000.00
675.08	Contributions BACB	187,425.00	187,425.00	193,000.00	194,950.00
675.09	Contributions PEG Blmfld Hills	73,403.95	46,000.00	54,000.00	55,000.00
694	Other Revenue	2,872.06	1,000.00	1,200.00	1,200.00
<b>Activity Total: 000 - Revenues</b>		<b>\$1,054,954.90</b>	<b>\$852,425.00</b>	<b>\$869,200.00</b>	<b>\$883,150.00</b>
<b>REVENUES Total</b>		<b>\$1,054,954.90</b>	<b>\$852,425.00</b>	<b>\$869,200.00</b>	<b>\$883,150.00</b>
<b>EXPENSES</b>					
<b>Activity: 894 - Cable</b>					
702	Salaries & Wages	383,443.77	399,020.00	391,000.00	397,670.00
704	Contracted Services	12,640.00	10,000.00	0.00	0.00
715	Social Security & Medicare Taxes (FICA)	29,127.36	30,530.00	30,000.00	30,430.00
716	Life & Health Insurance	66,905.41	72,010.00	72,500.00	75,270.00
716.01	Life & Health Insurance HRA Transfers (active)	10,027.50	11,000.00	10,500.00	11,000.00
717	Health Insurance Refund	(5,970.09)	(6,000.00)	(6,100.00)	(6,400.00)
718.01	Retirement Plans DC	11,500.57	14,050.00	14,050.00	14,190.00
719	Other Fringe Benefits	982.13	1,200.00	1,200.00	1,200.00
720	Workers Compensation	2,871.69	1,750.00	8,000.00	6,910.00
721	Sick Pay Accrual	(5,588.29)	3,000.00	5,000.00	5,000.00
727	Office Supplies	2,663.43	2,500.00	2,500.00	2,500.00
749	Misc. Operating Supplies	948.54	2,500.00	2,500.00	2,500.00
777	Buildings - R&M Supplies	86.06	0.00	0.00	0.00
779	Equipment - R&M Supplies	252.89	500.00	500.00	500.00
801	Legal Fees	15,921.84	25,000.00	2,500.00	2,500.00
802	Audit/Accounting Fees	1,200.00	6,000.00	6,000.00	6,000.00
803	Computer Services	16,370.78	13,000.00	18,000.00	18,000.00
805	Dues & Subscriptions	2,192.50	2,000.00	3,500.00	3,500.00
813	HHW Events / Disposal Costs	0.00	131,000.00	136,500.00	136,500.00
850	Communications	1,739.58	2,000.00	3,000.00	2,000.00
861	Fuel	717.63	1,400.00	1,000.00	1,000.00
863	Vehicle Contracted Maintenance	1,726.42	2,000.00	2,000.00	2,000.00
864	Travel Meals Conferences	1,932.60	2,000.00	2,000.00	2,000.00
874	Retiree Health & Life	8,781.24	9,300.00	9,300.00	10,000.00
876	Retiree Health Savings	4,134.72	5,000.00	5,000.00	5,000.00
880	Community Promotion	55,607.27	50,000.00	50,000.00	50,000.00
882	Open House	14,898.58	17,000.00	15,000.00	17,000.00
910	Insurance & Bonds	4,960.00	6,000.00	5,000.00	6,000.00
920	Utilities	19,284.86	21,000.00	18,000.00	21,000.00
931	Equipment - Contracted R&M	0.00	500.00	500.00	500.00
933	Office Equipment - Contracted R&M	500.92	500.00	500.00	500.00
934	Building & Grounds - Contracted R&M	22,349.47	25,000.00	25,000.00	25,000.00
940	Rent and Leases	119,000.00	125,000.00	125,000.00	125,000.00
956	Miscellaneous Expense	2,575.00	3,000.00	3,000.00	3,000.00
969.02	Contribution to Operation Cable Misc	20,000.00	20,000.00	20,000.00	20,000.00

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
972	Beautification Projects	0.00	20,000.00	2,500.00	20,000.00
977.00	Equipment Capitalize	24,068.71	15,000.00	17,000.00	30,000.00
977.01	Equipment Non - Capitalize	18,208.48	16,000.00	16,000.00	15,000.00
999	Transfers Out	0.00	400,000.00	41,000.00	0.00
999.07	Transfers Out Pension Obligation Bond Debt - R	34,453.71	31,185.00	33,056.00	33,025.00
999.08	Transfers Out Pension Obligation Bond Debt - A	26,873.90	24,324.00	25,571.00	25,547.00
<b>Activity Total: 894 - Cable</b>		<b>\$927,389.18</b>	<b>\$1,515,269.00</b>	<b>\$1,117,577.00</b>	<b>\$1,120,842.00</b>
<b>EXPENSES Total</b>		<b>\$927,389.18</b>	<b>\$1,515,269.00</b>	<b>\$1,117,577.00</b>	<b>\$1,120,842.00</b>
<b>Fund REVENUE Total: 298 - Cable Studio</b>		<b>\$1,054,954.90</b>	<b>\$852,425.00</b>	<b>\$869,200.00</b>	<b>\$883,150.00</b>
<b>Fund EXPENSE Total: 298 - Cable Studio</b>		<b>\$927,389.18</b>	<b>\$1,515,269.00</b>	<b>\$1,117,577.00</b>	<b>\$1,120,842.00</b>
<b>Fund Total: 298 - Cable Studio</b>		<b>\$127,565.72</b>	<b>(\$662,844.00)</b>	<b>(\$248,377.00)</b>	<b>(\$237,692.00)</b>





## FY 3/31/17 Budget

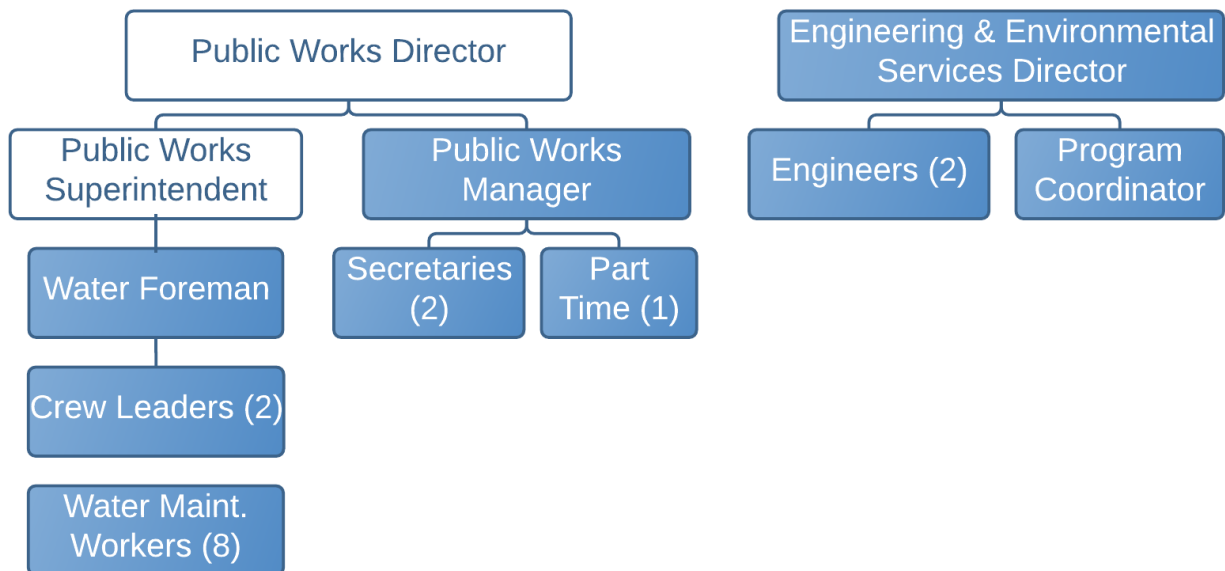
### Overview

### Water & Sewer Fund

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Revenues	\$19,557,418	\$25,319,000	\$23,136,500	\$22,954,000
Expenditures	(19,487,434)	(23,466,273)	(19,909,767)	(22,250,836)
Transfers out	(388,638)	(351,764)	(352,387)	(352,055)
Net	(\$318,654)	\$1,500,963	\$2,874,346	\$351,109
Fund Balance	\$50,298,692	\$50,784,408	\$50,298,692	\$50,649,801

### Notes

- Water is purchased from Southeast Oakland County Water Authority (SOCWA); 4.6% increase estimated
- Sewage disposal through Oakland County Water Resources Commission (OCWRC); 4.8% increase estimated
- For 2017, \$3.5M will be used for system improvements; an asset not expense
- Approximately \$38M of the fund balance is invested in capital assets (W&S system improvements/replacement)



# Bloomfield Township

# Proposed Budget 3/31/17

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Fund: 592 - Water &amp; Sewer</b>					
<b>REVENUES</b>					
<b>Activity: 000 - Revenues</b>					
444	Late Payment Penalties	200,982.18	240,000.00	225,000.00	225,000.00
501	Federal Grants	44,294.00	0.00	0.00	0.00
627.02	Charges for Services Labor Repayments	9,374.36	15,000.00	10,000.00	10,000.00
627.05	Charges for Services Eng. & Env. Admin Fees	0.00	10,000.00	10,000.00	10,000.00
641	Sewer Usage Charges	8,819,615.02	11,548,000.00	8,392,000.00	8,392,000.00
641.01	Sewer Usage Charges Fixed Fee (RTS)	0.00	0.00	1,908,000.00	1,908,000.00
642	Water Sales	8,471,838.08	11,512,000.00	8,288,000.00	8,288,000.00
642.02	Water Sales Fixed Fee (RTS)	0.00	0.00	2,012,000.00	2,012,000.00
643	Tap Sales	37,300.00	20,000.00	30,000.00	30,000.00
644	Meter Sales	61,322.78	75,000.00	65,000.00	65,000.00
645	Material/Service Sales	13,025.09	10,000.00	15,000.00	10,000.00
664	Interest Earnings	16,742.11	10,000.00	15,000.00	10,000.00
673	Sale of Assets	17,470.00	0.00	0.00	0.00
675.10	Contributions Developers	98,622.78	95,000.00	95,000.00	95,000.00
676.00	Reimbursements General	15,236.29	4,000.00	4,000.00	4,000.00
693	Gain on Sale of Depreciable FA	0.00	(15,000.00)	0.00	0.00
694	Other Revenue	3,785.00	10,000.00	5,000.00	5,000.00
696.01	Debt Service Charge Water	857,872.87	1,055,000.00	1,055,000.00	867,000.00
696.02	Debt Service Charge Sewer	539,896.62	587,000.00	600,000.00	883,000.00
697	Water Capital Charges	34,500.00	18,000.00	7,500.00	15,000.00
698	Evergreen Sewer Charges	315,541.00	125,000.00	400,000.00	125,000.00
<b>Activity Total: 000 - Revenues</b>		<b>\$19,557,418.18</b>	<b>\$25,319,000.00</b>	<b>\$23,136,500.00</b>	<b>\$22,954,000.00</b>
<b>REVENUES Total</b>		<b>\$19,557,418.18</b>	<b>\$25,319,000.00</b>	<b>\$23,136,500.00</b>	<b>\$22,954,000.00</b>
<b>EXPENSES</b>					
<b>Activity: 536 - Water &amp; Sewer</b>					
702	Salaries & Wages	1,378,318.09	1,469,210.00	1,375,000.00	1,510,810.00
706	Contract Tap Labor	48,029.00	40,000.00	40,000.00	40,000.00
707	Meter Installation Labor	9,360.00	18,000.00	12,000.00	12,000.00
715	Social Security & Medicare Taxes (FICA)	105,795.58	112,230.00	105,000.00	115,230.00
716	Life & Health Insurance	286,611.12	330,390.00	305,000.00	344,240.00
716.01	Life & Health Insurance HRA Transfers (active)	42,861.00	40,500.00	43,000.00	44,000.00
717	Health Insurance Refund	(49,163.33)	(56,000.00)	(52,000.00)	(52,000.00)
718.01	Retirement Plans DC	46,013.14	50,660.00	50,000.00	65,030.00
719	Other Fringe Benefits	3,046.45	3,500.00	4,000.00	4,000.00
720	Workers Compensation	20,072.36	23,460.00	20,000.00	25,020.00
721	Sick Pay Accrual	8,911.89	14,000.00	14,000.00	14,000.00
727	Office Supplies	3,949.08	6,000.00	4,000.00	6,000.00
728	Postage	24,573.46	24,000.00	32,000.00	32,000.00
741	Uniforms	4,019.43	5,000.00	5,000.00	5,000.00
743	Tools	857.47	4,000.00	4,000.00	4,000.00
748	Laundry	2,325.36	3,000.00	3,000.00	3,000.00
749	Misc. Operating Supplies	7,700.85	10,000.00	10,000.00	10,000.00
755	Cost of Water Purchased	5,589,158.28	7,425,000.00	6,500,000.00	6,800,000.00
757	Meter Costs	25,934.37	50,000.00	30,000.00	40,000.00
778	Systems - R&M Supplies	139,317.97	350,000.00	150,000.00	200,000.00
779	Equipment - R&M Supplies	4,371.03	7,500.00	5,000.00	5,000.00

# Bloomfield Township

# Proposed Budget 3/31/17

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
781	Top Soil & Sod	290.00	2,000.00	500.00	2,000.00
801	Legal Fees	13,289.16	15,000.00	17,000.00	15,000.00
803	Computer Services	38,469.87	30,000.00	35,000.00	35,000.00
805	Dues & Subscriptions	10,402.50	10,000.00	10,000.00	10,000.00
807	Employment Consultation	0.00	0.00	0.00	2,000.00
808	Medical Services	676.50	1,000.00	1,000.00	1,000.00
809	Engineering	16,863.37	45,000.00	45,000.00	45,000.00
810	Water Testing Fees	40.00	4,000.00	4,000.00	4,000.00
811	MDEQ Water Supply Fee	9,977.38	10,000.00	10,000.00	10,000.00
816.00	Sewer Treatment Charges Oakland County	6,253,156.50	6,875,000.00	6,010,000.00	6,300,000.00
816.01	Sewer Treatment Charges CSO Drain Maint	512,199.35	550,000.00	535,000.00	550,000.00
850	Communications	12,409.11	9,500.00	13,000.00	13,000.00
861	Fuel	37,889.21	48,000.00	34,000.00	45,000.00
862	Repair Parts	15,538.38	12,000.00	16,000.00	16,000.00
863	Vehicle Contracted Maintenance	70,669.27	30,000.00	70,000.00	70,000.00
864	Travel Meals Conferences	11,121.56	8,000.00	8,000.00	8,000.00
874	Retiree Health & Life	353,061.86	369,000.00	371,000.00	393,000.00
874.01	Retiree Health & Life OPEB	693,534.00	625,000.00	220,000.00	220,000.00
874.02	Retiree Health & Life HRA Transfers (retiree)	5,152.00	5,000.00	5,200.00	7,000.00
876	Retiree Health Savings	9,952.00	11,250.00	11,000.00	14,230.00
900	Printing & Publishing	14,551.78	17,000.00	15,000.00	15,000.00
910	Insurance & Bonds	36,062.00	75,000.00	40,000.00	75,000.00
920	Utilities	63,595.32	70,000.00	61,000.00	70,000.00
931	Equipment - Contracted R&M	3,796.07	25,000.00	20,000.00	20,000.00
932	System - Contracted R&M	595,159.39	600,000.00	500,000.00	600,000.00
933	Office Equipment - Contracted R&M	1,574.09	1,000.00	2,000.00	2,000.00
934	Building & Grounds - Contracted R&M	33,019.48	45,000.00	40,000.00	40,000.00
940	Rent and Leases	350,000.00	350,000.00	350,000.00	350,000.00
956	Miscellaneous Expense	20,313.13	30,000.00	30,000.00	30,000.00
958	Training Expense	11,396.50	10,000.00	12,000.00	12,000.00
968	Depreciation	1,834,131.33	1,775,000.00	1,950,000.00	2,050,000.00
977.01	Equipment Non - Capitalize	12,454.93	20,000.00	20,000.00	35,000.00
980.01	Sewers County Drain Maintenance	0.00	200,000.00	200,000.00	200,000.00
980.02	Sewers MS4 Permit Compliance	0.00	17,000.00	17,000.00	17,000.00
991	Principal Payments	0.00	1,083,669.00	0.00	1,080,344.00
995	Interest	658,435.33	549,252.00	553,502.00	642,367.00
996	Paying Agent Fees	2,050.10	2,500.00	3,500.00	3,500.00
997	Bond Issue Costs	79,545.00	0.00	0.00	0.00
998.00	Bond Amortization Bond Discount	4,595.16	5,652.00	21,065.00	21,065.00
999.07	Transfers Out Pension Obligation Bond Debt - R	259,091.94	234,509.00	226,401.00	226,188.00
999.08	Transfers Out Pension Obligation Bond Debt - A	129,545.96	117,255.00	125,986.00	125,867.00
<b>Activity Total: 536 - Water &amp; Sewer</b>		<b>\$19,876,072.13</b>	<b>\$23,818,037.00</b>	<b>\$20,262,154.00</b>	<b>\$22,602,891.00</b>
<b>EXPENSES Total</b>		<b>\$19,876,072.13</b>	<b>\$23,818,037.00</b>	<b>\$20,262,154.00</b>	<b>\$22,602,891.00</b>
<b>Fund REVENUE</b>	<b>Total: 592 - Water &amp; Sewer</b>	<b>\$19,557,418.18</b>	<b>\$25,319,000.00</b>	<b>\$23,136,500.00</b>	<b>\$22,954,000.00</b>
<b>Fund EXPENSE</b>	<b>Total: 592 - Water &amp; Sewer</b>	<b>\$19,876,072.13</b>	<b>\$23,818,037.00</b>	<b>\$20,262,154.00</b>	<b>\$22,602,891.00</b>
<b>Fund Total: 592 - Water &amp; Sewer</b>		<b>(\$318,653.95)</b>	<b>\$1,500,963.00</b>	<b>\$2,874,346.00</b>	<b>\$351,109.00</b>



## FY 3/31/17 Budget

### Overview

### Campus Construction Debt Fund

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Revenues	\$1,551,991	\$1,615,000	\$1,614,842	\$1,580,000
Expenditures	(1,524,482)	(1,605,725)	(1,600,975)	(1,576,975)
Net	(\$27,509)	\$9,275	\$13,867	\$3,025
Fund Balance	\$1,479,161	\$1,485,202	\$1,493,028	\$1,496,053

### Notes

- Debt Service fund
- 2015 millage is .48 mills, estimated 2016 millage is .47 mills
- This debt is servicing the 2007 major renovation and additions to the Township campus including a new maintenance facility, new central fire station, a new senior center and a major renovation to another fire station
- Last payment due May 2032

3/31/2016	\$ 600,000	\$ 998,225	\$ 1,598,225
3/31/2017	\$ 600,000	\$ 974,225	\$ 1,574,225
3/31/2018	\$ 700,000	\$ 948,225	\$ 1,648,225
3/31/2019	\$ 700,000	\$ 916,725	\$ 1,616,725
3/31/2020	\$ 800,000	\$ 879,225	\$ 1,679,225
3/31/2021	\$ 800,000	\$ 842,825	\$ 1,642,825
3/31/2022	\$ 900,000	\$ 807,525	\$ 1,707,525
3/31/2023	\$ 900,000	\$ 769,500	\$ 1,669,500
3/31/2024	\$ 1,000,000	\$ 728,875	\$ 1,728,875
3/31/2025	\$ 1,000,000	\$ 685,625	\$ 1,685,625
3/31/2026	\$ 1,500,000	\$ 630,875	\$ 2,130,875
3/31/2027	\$ 1,500,000	\$ 564,500	\$ 2,064,500
3/31/2028	\$ 1,500,000	\$ 497,750	\$ 1,997,750
3/31/2029	\$ 1,500,000	\$ 430,625	\$ 1,930,625
3/31/2030	\$ 2,000,000	\$ 353,125	\$ 2,353,125
3/31/2031	\$ 2,000,000	\$ 265,625	\$ 2,265,625
3/31/2032	\$ 2,500,000	\$ 167,187	\$ 2,667,187
3/31/2033	\$ 2,500,000	\$ 56,250	\$ 2,556,250
<b>Totals</b>	<b>\$ 23,000,000</b>	<b>\$ 11,516,912</b>	<b>\$ 34,516,912</b>

Bloomfield Township

**Proposed Budget 3/31/17**

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Fund: 301 - Campus Construction Debt</b>					
<b>REVENUES</b>					
<b>Activity: 000 - Revenues</b>					
403	Current Property Taxes	1,551,991.07	1,615,000.00	1,614,000.00	1,580,000.00
694	Other Revenue	0.00	0.00	842.00	0.00
<b>Activity Total: 000 - Revenues</b>		<b>\$1,551,991.07</b>	<b>\$1,615,000.00</b>	<b>\$1,614,842.00</b>	<b>\$1,580,000.00</b>
<b>REVENUES Total</b>		<b>\$1,551,991.07</b>	<b>\$1,615,000.00</b>	<b>\$1,614,842.00</b>	<b>\$1,580,000.00</b>
<b>EXPENSES</b>					
<b>Activity: 906 - Debt Service</b>					
957	Prior Years' Tax Refunds/Write-offs	3,507.28	7,000.00	2,000.00	2,000.00
991	Principal Payments	500,000.00	600,000.00	600,000.00	600,000.00
995	Interest	1,020,225.00	998,225.00	998,225.00	974,225.00
996	Paying Agent Fees	750.00	500.00	750.00	750.00
<b>Activity Total: 906 - Debt Service</b>		<b>\$1,524,482.28</b>	<b>\$1,605,725.00</b>	<b>\$1,600,975.00</b>	<b>\$1,576,975.00</b>
<b>EXPENSES Total</b>		<b>\$1,524,482.28</b>	<b>\$1,605,725.00</b>	<b>\$1,600,975.00</b>	<b>\$1,576,975.00</b>
<b>Fund REVENUE Total: 301 - Campus Construction Debt</b>		<b>\$1,551,991.07</b>	<b>\$1,615,000.00</b>	<b>\$1,614,842.00</b>	<b>\$1,580,000.00</b>
<b>Fund EXPENSE Total: 301 - Campus Construction Debt</b>		<b>\$1,524,482.28</b>	<b>\$1,605,725.00</b>	<b>\$1,600,975.00</b>	<b>\$1,576,975.00</b>
<b>Fund Total: 301 - Campus Construction Debt</b>		<b>\$27,508.79</b>	<b>\$9,275.00</b>	<b>\$13,867.00</b>	<b>\$3,025.00</b>



## FY 3/31/17 Budget

### Overview

### **Pension Obligation Bond Debt Fund**

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Revenues	\$-	\$-	\$221,412	\$221,203
Expenditures	(6,890,743)	(6,237,195)	(6,237,195)	(6,231,311)
Transfers in	7,740,993	6,236,945	6,015,535	6,010,355
Net	(\$850,250)	(\$250)	(\$248)	\$247
Fund Balance	\$3,194	\$2,942	\$2,946	\$3,193

### Notes

- Debt Service fund
- There is no debt millage
- In 2013, the Township issued bonds for its pension obligations pursuant to State of Michigan Public Act 329 of 2012
- The fund receives transfers in from various other funds that have employee costs
- The fund pays out the annual principal and interest that comes due

3/31/2016	\$ 3,270,000	\$ 2,966,945	\$ 6,236,945
3/31/2017	\$ 3,295,000	\$ 2,936,061	\$ 6,231,061
3/31/2018	\$ 3,335,000	\$ 2,888,104	\$ 6,223,104
3/31/2019	\$ 3,395,000	\$ 2,822,587	\$ 6,217,587
3/31/2020	\$ 3,470,000	\$ 2,739,080	\$ 6,209,080
3/31/2021	\$ 3,560,000	\$ 2,637,406	\$ 6,197,406
3/31/2022	\$ 3,670,000	\$ 2,520,382	\$ 6,190,382
3/31/2023	\$ 3,795,000	\$ 2,389,859	\$ 6,184,859
3/31/2024	\$ 3,935,000	\$ 2,246,004	\$ 6,181,004
3/31/2025	\$ 4,085,000	\$ 2,087,723	\$ 6,172,723
3/31/2026	\$ 4,255,000	\$ 1,941,166	\$ 6,196,166
3/31/2027	\$ 4,435,000	\$ 1,724,634	\$ 6,159,634
3/31/2028	\$ 4,630,000	\$ 1,519,012	\$ 6,149,012
3/31/2029	\$ 4,845,000	\$ 1,296,979	\$ 6,141,979
3/31/2030	\$ 5,075,000	\$ 1,045,405	\$ 6,120,405
3/31/2031	\$ 5,350,000	\$ 765,493	\$ 6,115,493
3/31/2032	\$ 5,640,000	\$ 470,412	\$ 6,110,412
3/31/2033	\$ 5,940,000	\$ 159,489	\$ 6,099,489
<b>Totals</b>	<b>\$ 75,980,000</b>	<b>\$ 35,156,741</b>	<b>\$ 111,136,741</b>

Bloomfield Township

**Proposed Budget 3/31/17**

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Fund: 351 - Pension Obligation Bond Debt</b>					
<b>REVENUES</b>					
<b>Activity: 000 - Revenues</b>					
694	Other Revenue	0.00	0.00	221,412.00	221,203.00
699.02	Transfers In Cable	61,327.61	55,509.00	58,627.00	58,572.00
699.03	Transfers In General Fund	952,989.76	862,569.00	875,043.00	874,717.00
699.04	Transfers In Road Fund	315,596.02	285,652.00	285,652.00	297,844.00
699.05	Transfers In Public Safety Fund	4,742,209.28	4,292,266.00	4,271,685.00	4,267,652.00
699.06	Transfers In Senior Services Fund	23,428.54	21,206.00	23,701.00	11,216.00
699.07	Transfers In Village Police	13,781.48	12,474.00	11,850.00	11,839.00
699.08	Transfers In Building Inspection Fund	145,394.68	131,599.00	130,353.00	130,229.00
699.09	Transfers In Safety Path Fund	6,201.67	5,613.00	6,237.00	6,231.00
699.11	Transfers In Water & Sewer Fund	388,637.90	351,764.00	352,387.00	352,055.00
699.12	Transfers In Library	241,176.01	218,293.00	0.00	0.00
<b>Activity Total: 000 - Revenues</b>		<b>\$6,890,742.95</b>	<b>\$6,236,945.00</b>	<b>\$6,236,947.00</b>	<b>\$6,231,558.00</b>
<b>REVENUES Total</b>		<b>\$6,890,742.95</b>	<b>\$6,236,945.00</b>	<b>\$6,236,947.00</b>	<b>\$6,231,558.00</b>
<b>EXPENSES</b>					
<b>Activity: 906 - Debt Service</b>					
991	Principal Payments	4,800,000.00	3,270,000.00	3,270,000.00	3,295,000.00
995	Interest	2,940,742.96	2,966,945.00	2,966,945.00	2,936,061.00
996	Paying Agent Fees	250.00	250.00	250.00	250.00
<b>Activity Total: 906 - Debt Service</b>		<b>\$7,740,992.96</b>	<b>\$6,237,195.00</b>	<b>\$6,237,195.00</b>	<b>\$6,231,311.00</b>
<b>EXPENSES Total</b>		<b>\$7,740,992.96</b>	<b>\$6,237,195.00</b>	<b>\$6,237,195.00</b>	<b>\$6,231,311.00</b>
<b>Fund REVENUE</b>	<b>Total: 351 - Pension Obligation Bond Debt</b>	<b>\$6,890,742.95</b>	<b>\$6,236,945.00</b>	<b>\$6,236,947.00</b>	<b>\$6,231,558.00</b>
<b>Fund EXPENSE</b>	<b>Total: 351 - Pension Obligation Bond Debt</b>	<b>\$7,740,992.96</b>	<b>\$6,237,195.00</b>	<b>\$6,237,195.00</b>	<b>\$6,231,311.00</b>
<b>Fund Total: 351 - Pension Obligation Bond Debt</b>		<b>(\$850,250.01)</b>	<b>(\$250.00)</b>	<b>(\$248.00)</b>	<b>\$247.00</b>



## FY 3/31/17 Budget

### Overview

### Library Debt Fund

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Revenues	\$1,648,993	\$1,655,000	\$1,682,894	\$1,665,000
Expenditures	(1,640,765)	(1,652,487)	(1,647,487)	(1,662,050)
Net	\$8,228	\$2,513	\$35,407	\$2,950
Fund Balance	\$1,659,833	\$1,659,068	\$1,695,240	\$1,698,190

### Notes

- Debt Service fund
- 2015 millage is .50 mills, estimated 2016 millage is .49 mills
- This debt is servicing the 2004 renovation and addition to the Library building
- The debt is shown on the Township’s financials because we issued the bonds in our name, it is backed by the full faith and credit of the Township, and the Library is a component unit of the Township
- Last payment due May 2024

3/31/2016	\$ 1,345,000	\$ 300,387	\$ 1,645,387
3/31/2017	\$ 1,380,000	\$ 279,950	\$ 1,659,950
3/31/2018	\$ 1,415,000	\$ 258,988	\$ 1,673,988
3/31/2019	\$ 1,450,000	\$ 235,687	\$ 1,685,687
3/31/2020	\$ 1,485,000	\$ 208,150	\$ 1,693,150
3/31/2021	\$ 1,530,000	\$ 178,000	\$ 1,708,000
3/31/2022	\$ 1,560,000	\$ 147,100	\$ 1,707,100
3/31/2023	\$ 1,595,000	\$ 115,550	\$ 1,710,550
3/31/2024	\$ 1,635,000	\$ 75,075	\$ 1,710,075
3/31/2025	\$ 1,685,000	\$ 25,275	\$ 1,710,275
<b>Totals</b>	<b>\$ 15,080,000</b>	<b>\$ 1,824,162</b>	<b>\$ 16,904,162</b>



Bloomfield Township

**Proposed Budget 3/31/17**

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Fund: 371 - Library Debt</b>					
<b>REVENUES</b>					
<b>Activity: 000 - Revenues</b>					
403	Current Property Taxes	1,648,992.92	1,655,000.00	1,682,000.00	1,665,000.00
694	Other Revenue	0.00	0.00	894.00	0.00
<b>Activity Total: 000 - Revenues</b>		<b>\$1,648,992.92</b>	<b>\$1,655,000.00</b>	<b>\$1,682,894.00</b>	<b>\$1,665,000.00</b>
<b>REVENUES Total</b>		<b>\$1,648,992.92</b>	<b>\$1,655,000.00</b>	<b>\$1,682,894.00</b>	<b>\$1,665,000.00</b>
<b>EXPENSES</b>					
<b>Activity: 906 - Debt Service</b>					
957	Prior Years' Tax Refunds/Write-offs	3,714.98	7,000.00	2,000.00	2,000.00
991	Principal Payments	1,305,000.00	1,345,000.00	1,345,000.00	1,380,000.00
995	Interest	331,950.00	300,387.00	300,387.00	279,950.00
996	Paying Agent Fees	100.00	100.00	100.00	100.00
<b>Activity Total: 906 - Debt Service</b>		<b>\$1,640,764.98</b>	<b>\$1,652,487.00</b>	<b>\$1,647,487.00</b>	<b>\$1,662,050.00</b>
<b>EXPENSES Total</b>		<b>\$1,640,764.98</b>	<b>\$1,652,487.00</b>	<b>\$1,647,487.00</b>	<b>\$1,662,050.00</b>
<b>Fund REVENUE Total: 371 - Library Debt</b>		<b>\$1,648,992.92</b>	<b>\$1,655,000.00</b>	<b>\$1,682,894.00</b>	<b>\$1,665,000.00</b>
<b>Fund EXPENSE Total: 371 - Library Debt</b>		<b>\$1,640,764.98</b>	<b>\$1,652,487.00</b>	<b>\$1,647,487.00</b>	<b>\$1,662,050.00</b>
<b>Fund Total: 371 - Library Debt</b>		<b>\$8,227.94</b>	<b>\$2,513.00</b>	<b>\$35,407.00</b>	<b>\$2,950.00</b>



## FY 3/31/17 Budget

### Overview

#### **Special Assessment Debt Fund**

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Revenues	\$2,159,664	\$261,000	\$421,000	\$625,000
Expenditures	(248,633)	(350,575)	(399,128)	(493,075)
Net	\$1,911,031	(\$89,575)	\$21,872	\$131,925
Fund Balance	\$2,337,989	\$2,009,345	\$2,359,861	\$2,491,786

#### Notes

- Debt Service fund
- The fund collects special assessments from properties within special assessment districts (SAD's)
- There is no debt millage
- Currently, there are 10 Road SAD's in the fund:
  - 404- Knob Hill
  - 405- Thorncrest
  - 406- Wabeek 5&6
  - 407- Hickory Heights & Eastover
  - 408- Carillon Hills
  - 409- Echo Park
  - 411- Kentmoor Rd
  - 412- Dell Rose Gardens
  - 413- Concord Green
  - 414- Palmer Woods Estates
- We expect one (1) Road SAD to be established in FY17

Bloomfield Township

**Proposed Budget 3/31/17**

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Fund: 852 - Special Assessment Debt</b>					
<b>REVENUES</b>					
<b>Activity: 000 - Revenues</b>					
664	Interest Earnings	99,340.68	0.00	160,000.00	125,000.00
672	Assessments	2,060,323.14	261,000.00	261,000.00	500,000.00
<b>Activity Total: 000 - Revenues</b>		<b>\$2,159,663.82</b>	<b>\$261,000.00</b>	<b>\$421,000.00</b>	<b>\$625,000.00</b>
<b>REVENUES Total</b>		<b>\$2,159,663.82</b>	<b>\$261,000.00</b>	<b>\$421,000.00</b>	<b>\$625,000.00</b>
<b>EXPENSES</b>					
<b>Activity: 906 - Debt Service</b>					
991	Principal Payments	170,000.00	245,000.00	275,000.00	360,000.00
995	Interest	77,882.45	105,075.00	122,878.00	131,825.00
996	Paying Agent Fees	750.00	500.00	1,250.00	1,250.00
<b>Activity Total: 906 - Debt Service</b>		<b>\$248,632.45</b>	<b>\$350,575.00</b>	<b>\$399,128.00</b>	<b>\$493,075.00</b>
<b>EXPENSES Total</b>		<b>\$248,632.45</b>	<b>\$350,575.00</b>	<b>\$399,128.00</b>	<b>\$493,075.00</b>
<b>Fund REVENUE Total: 852 - Special Assessment Debt</b>		<b>\$2,159,663.82</b>	<b>\$261,000.00</b>	<b>\$421,000.00</b>	<b>\$625,000.00</b>
<b>Fund EXPENSE Total: 852 - Special Assessment Debt</b>		<b>\$248,632.45</b>	<b>\$350,575.00</b>	<b>\$399,128.00</b>	<b>\$493,075.00</b>
<b>Fund Total: 852 - Special Assessment Debt</b>		<b>\$1,911,031.37</b>	<b>(\$89,575.00)</b>	<b>\$21,872.00</b>	<b>\$131,925.00</b>



## FY 3/31/17 Budget

### Overview

### **Drain At Large Fund**

	Actual 3/31/15	Adopted 3/31/16	Estimated 3/31/16	Budget 3/31/17
Revenues	\$1,260,974	\$1,310,000	\$1,310,000	\$1,130,000
Expenditures	(1,103,142)	(1,306,972)	(1,182,472)	(1,125,226)
Net	\$157,832	\$3,028	\$127,528	\$4,774
Fund Balance	587,271	\$536,467	\$714,799	\$719,573

### Notes

- Debt Service fund
- 2015 millage is .39 mills, estimated 2016 millage is .33 mills
- Debt being paid from this fund includes:
  - Korzon Drain – last payment due Sept 2016
  - Village CSO Basin 1994A (portion) – last payment due Sept 2016
  - Village CSO Basin 2001A (portion) – last payment due Sept 2016
  - Village CSO Basin 2001B (portion) – last payment due Sept 2016
  - Reid Drain – last payment due April 2017
  - Franklin Subwatershed – last payment due March 2025
  - CSO Drain Series 2010 – last payment due March 2031
- New for 2017- estimating annual debt costs of Hamlin Drain and Dan Devine Drain at \$150k

Bloomfield Township

**Proposed Budget 3/31/17**

Account Number	Account Description	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Proposed Budget
<b>Fund: 870 - Drain-At-Large</b>					
<b>REVENUES</b>					
<b>Activity: 000 - Revenues</b>					
403	Current Property Taxes	1,260,974.31	1,310,000.00	1,310,000.00	1,130,000.00
<b>Activity Total: 000 - Revenues</b>		<b>\$1,260,974.31</b>	<b>\$1,310,000.00</b>	<b>\$1,310,000.00</b>	<b>\$1,130,000.00</b>
<b>REVENUES Total</b>		<b>\$1,260,974.31</b>	<b>\$1,310,000.00</b>	<b>\$1,310,000.00</b>	<b>\$1,130,000.00</b>
<b>EXPENSES</b>					
<b>Activity: 906 - Debt Service</b>					
957	Prior Years' Tax Refunds/Write-offs	3,075.61	6,000.00	1,500.00	3,000.00
991	Principal Payments	932,505.09	1,114,634.00	994,634.00	967,965.00
995	Interest	165,920.43	184,638.00	184,638.00	152,561.00
996	Paying Agent Fees	1,641.08	1,700.00	1,700.00	1,700.00
<b>Activity Total: 906 - Debt Service</b>		<b>\$1,103,142.21</b>	<b>\$1,306,972.00</b>	<b>\$1,182,472.00</b>	<b>\$1,125,226.00</b>
<b>EXPENSES Total</b>		<b>\$1,103,142.21</b>	<b>\$1,306,972.00</b>	<b>\$1,182,472.00</b>	<b>\$1,125,226.00</b>
<b>Fund REVENUE Total: 870 - Drain-At-Large</b>		<b>\$1,260,974.31</b>	<b>\$1,310,000.00</b>	<b>\$1,310,000.00</b>	<b>\$1,130,000.00</b>
<b>Fund EXPENSE Total: 870 - Drain-At-Large</b>		<b>\$1,103,142.21</b>	<b>\$1,306,972.00</b>	<b>\$1,182,472.00</b>	<b>\$1,125,226.00</b>
<b>Fund Total: 870 - Drain-At-Large</b>		<b>\$157,832.10</b>	<b>\$3,028.00</b>	<b>\$127,528.00</b>	<b>\$4,774.00</b>



**Elected Officials**

Leo Savoie	Supervisor	<a href="mailto:lsavoie@bloomfieldtp.org">lsavoie@bloomfieldtp.org</a>
Janet Roncelli	Clerk	<a href="mailto:jroncelli@bloomfieldtp.org">jroncelli@bloomfieldtp.org</a>
Dan Devine	Treasurer	<a href="mailto:ddevine@bloomfieldtp.org">ddevine@bloomfieldtp.org</a>

**Trustees**

Neal Barnett	Trustee	<a href="mailto:nbarnett@bloomfieldtp.org">nbarnett@bloomfieldtp.org</a>
David Buckley	Trustee	<a href="mailto:dbuckley@bloomfieldtp.org">dbuckley@bloomfieldtp.org</a>
Brian Kepes	Trustee	<a href="mailto:bekepes@bloomfieldtp.org">bekepes@bloomfieldtp.org</a>
Corinne Khederian	Trustee	<a href="mailto:ckhederian@bloomfieldtp.org">ckhederian@bloomfieldtp.org</a>

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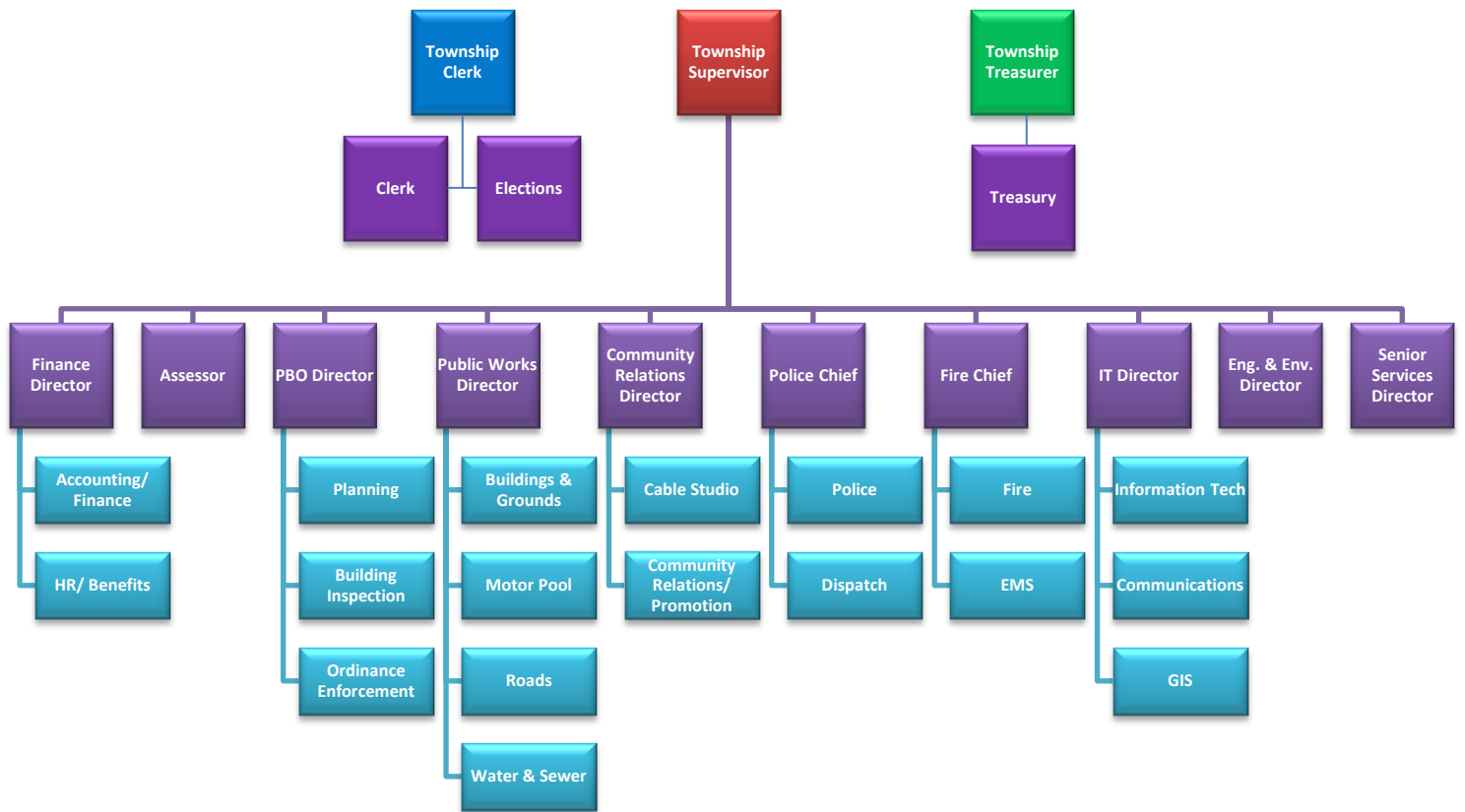
**Administration**

Bill Griffin	Assessor	<a href="mailto:bgriffin@bloomfieldtp.org">bgriffin@bloomfieldtp.org</a>
Greg Kowalski	Community Relations/Cable Director	<a href="mailto:gkowalski@bloomfieldtp.org">gkowalski@bloomfieldtp.org</a>
Wayne Domine	Engineering & Environmental Director	<a href="mailto:wdomine@bloomfieldtp.org">wdomine@bloomfieldtp.org</a>
Jason Theis	Finance Director	<a href="mailto:jtheis@bloomfieldtp.org">jtheis@bloomfieldtp.org</a>
Dave Piche'	Fire Chief	<a href="mailto:dpiche@bloomfieldtp.org">dpiche@bloomfieldtp.org</a>
Gayle Sadler	Information Technology Director	<a href="mailto:gsadler@bloomfieldtp.org">gsadler@bloomfieldtp.org</a>
Patricia Voelker	Planning, Building & Ordinance Director	<a href="mailto:pvoelker@bloomfieldtp.org">pvoelker@bloomfieldtp.org</a>
Geof Gaudard	Police Chief	<a href="mailto:ggaudard@bloomfieldtp.org">ggaudard@bloomfieldtp.org</a>
Tom Trice	Public Works Director	<a href="mailto:ttrice@bloomfieldtp.org">ttrice@bloomfieldtp.org</a>
Christine Tvaroha	Senior Services Director	<a href="mailto:ctvaroha@bloomfieldtp.org">ctvaroha@bloomfieldtp.org</a>



**Township Organization Chart**

Township Board of Trustees





## FY 3/31/17 Budget

### Number of Employees (Full-Time)

	Actual 3/31/1988	Actual 3/31/1998	Actual 3/31/2008	Actual 3/31/2010	Actual 3/31/2011	Actual 3/31/2012	Actual 3/31/2013	Actual 3/31/2014	Actual 3/31/2015	Actual 3/31/2016	Budget 3/31/2017
<b>General Administration</b>											
Supervisor's Office	2	2	3	3	3	3.00	2.00	2.00	2.00	2.00	2.00
Accounting Office	3	3	4	4	4	4.00	4.00	3.00	3.00	3.00	3.00
Assessing	8	8	7	6	6	6.00	7.00	7.00	7.00	7.00	7.00
Clerk/Election	8	7	5	4	4	4.00	4.00	4.00	4.00	4.00	4.00
Treasurer	4	4	4	4	4	3.00	3.50	3.00	3.00	3.00	3.00
Information Technology	0	0	3	3	3	5.00	5.00	5.00	4.00	5.00	5.00
Building and Grounds	5	6	5	5	5	5.00	5.00	4.00	4.00	5.00	6.00
Engineering/Environmental	0	0	1	1	1	1.00	1.00	0.00	0.00	0.00	0.00
Radio Communications	2	2	3	2	2	0.00	0.00	0.00	0.00	0.00	0.00
Motor Pool	5	5	6	7	7	7.00	7.00	7.00	8.00	8.00	8.00
Ordinance Enforcement	2	2	2	2	2	2.00	2.60	2.60	2.50	2.50	2.50
Planning Department	0	0	3.5	4	3	2.50	2.50	2.50	3.00	3.00	3.00
<b>Total</b>	<b>39</b>	<b>39</b>	<b>46.5</b>	<b>45</b>	<b>44</b>	<b>42.50</b>	<b>43.60</b>	<b>40.10</b>	<b>40.50</b>	<b>42.50</b>	<b>43.50</b>
<b>Road Department</b>											
Office	2	3	4.5	3	3	1.50	1.50	1.50	1.50	1.50	1.50
Outside Employees	12	17	14	13	13	13.00	13.00	12.25	12.25	12.25	12.25
<b>Total</b>	<b>14</b>	<b>20</b>	<b>18.5</b>	<b>16</b>	<b>16</b>	<b>14.50</b>	<b>14.50</b>	<b>13.75</b>	<b>13.75</b>	<b>13.75</b>	<b>13.75</b>
<b>Senior Services</b>											
	<b>0</b>	<b>0</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>4.00</b>	<b>4.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>8.00</b>
<b>Police Department</b>											
Command	17	17	17	17	17	17.00	17.00	16.00	16.00	16.00	16.00
Detective	7	7	6	6	6	6.00	5.00	5.00	5.00	5.00	5.00
Patrol	47	48	47	45	44	44.00	44.00	44.00	45.00	45.00	45.00
Dispatch	8	10	13	13	13	13.00	13.00	13.00	13.00	13.00	13.00
Civilian Office	8	8	8	5	5	5.00	5.00	6.00	5.00	5.00	6.00
Civilian Animal Welfare	5	3	3	3	3	3.00	3.00	2.00	2.00	2.00	2.00
<b>Total</b>	<b>92</b>	<b>93</b>	<b>94</b>	<b>89</b>	<b>88</b>	<b>88.00</b>	<b>87.00</b>	<b>86.00</b>	<b>86.00</b>	<b>86.00</b>	<b>87.00</b>
<b>Fire Department</b>											
Day Staff	6	6	7	6	6	6.00	6.00	7.00	7.00	7.00	7.00
Firefighters/EMT	70	61	60	53	53	54.00	56.00	57.00	57.00	57.00	57.00
Office	2	2	2	2	2	2.00	2.00	2.00	3.00	3.00	3.00
<b>Total</b>	<b>78</b>	<b>69</b>	<b>69</b>	<b>61</b>	<b>61</b>	<b>62.00</b>	<b>64.00</b>	<b>66.00</b>	<b>67.00</b>	<b>67.00</b>	<b>67.00</b>
<b>Building Department</b>											
	<b>9</b>	<b>6</b>	<b>10.5</b>	<b>5</b>	<b>5</b>	<b>6.50</b>	<b>7.90</b>	<b>8.90</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>
<b>Safety Path</b>											
								<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
<b>Cable/Community Services</b>											
	<b>6</b>	<b>7</b>	<b>7</b>	<b>5</b>	<b>5</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Water Department</b>											
Office	6	4	5.5	5	4	6.50	7.00	8.50	8.75	8.75	8.75
Outside Employees	12	11	11	11	11	11.00	11.00	11.25	11.00	11.00	12.00
<b>Total</b>	<b>18</b>	<b>15</b>	<b>16.5</b>	<b>16</b>	<b>15</b>	<b>17.50</b>	<b>18.00</b>	<b>19.75</b>	<b>19.75</b>	<b>19.75</b>	<b>20.75</b>
<b>Grand Total</b>	<b>256</b>	<b>249</b>	<b>267</b>	<b>241</b>	<b>238</b>	<b>240.00</b>	<b>244.00</b>	<b>246.00</b>	<b>249.00</b>	<b>251.00</b>	<b>256.00</b>





**Fund Balance History**

**Combined Operating Funds History\***

	<u>Actual March 31</u>	<u>Estimated Nov 30</u>
2015	27,671,951	5,255,588
2014	27,300,029	4,623,699
2013	27,113,101	6,391,086
2012	26,524,548	6,028,362
2011	26,044,171	6,511,930
2010	22,228,127	4,763,387
2009	22,104,642	6,025,118
2008	21,534,517	6,146,389
2007	18,546,869	6,066,753
2006	15,003,420	185,509
2005	13,677,134	(1,914,588)
2004	11,260,550	(3,174,806)
2003	8,557,349	(4,978,018)
2002	11,126,210	(1,882,520)
2001	14,767,271	2,518,233

\*General Fund, Road Fund, Public Safety Fund

The fiscal year end is March 31. The audited financial statements report fund balances as of this date. All of the Township millages are on the winter tax bill, which is collected from December through February. Therefore, fund balances are at their highest point as of March 31 each year. The Township must use these collections to operate from April through November. The comparisons above show fund balance at the high point (March 31), and at the low point (November 30). This should be taken into consideration when evaluating fund balance levels.



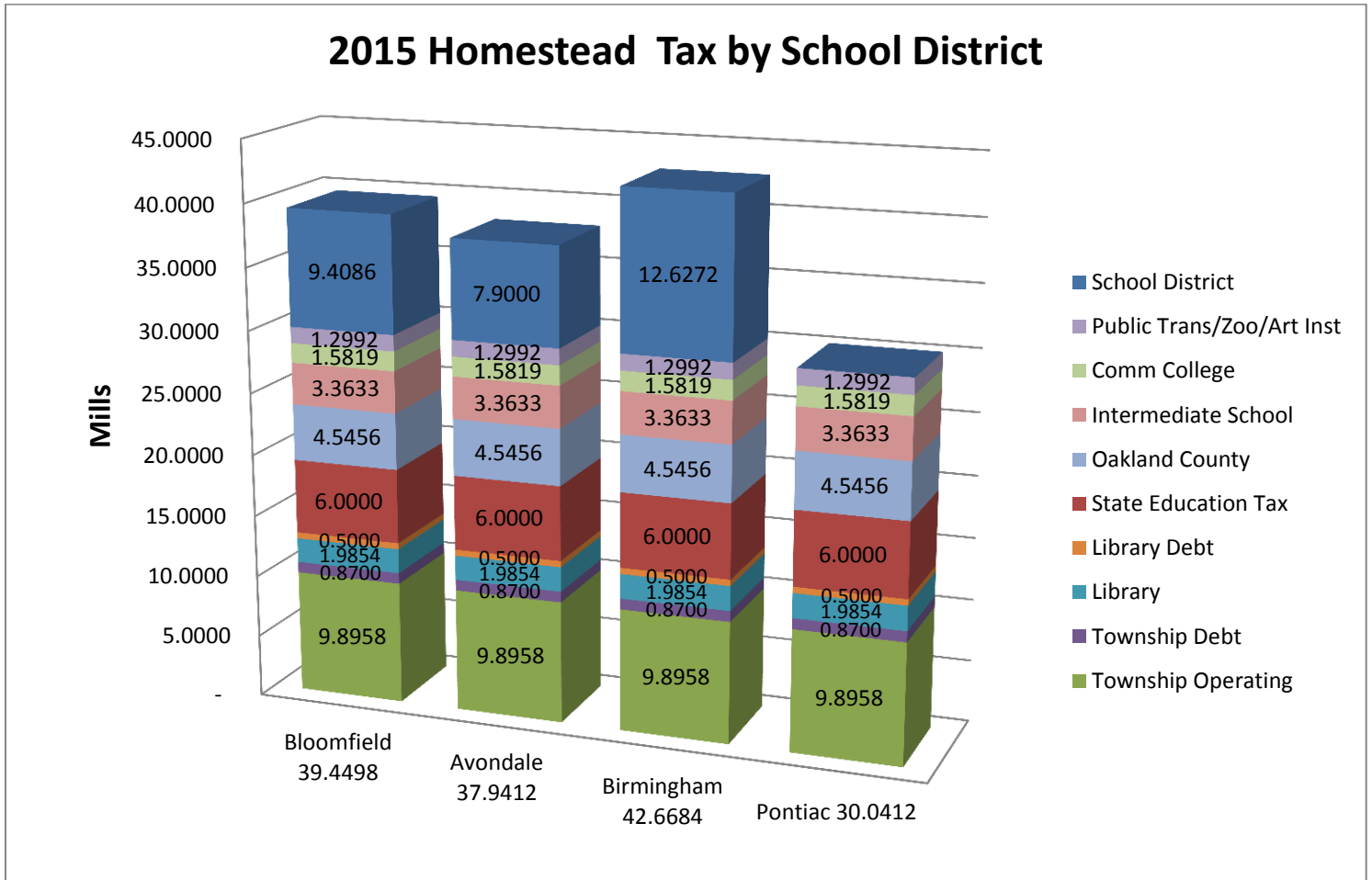
**SEV and Taxable Values History**

Year	SEV	Change +(-)	TV	Change +(-)
2015	*4,136,276,183	11.46%	*3,359,497,710	3.90%
2014	3,710,998,170	9.50%	3,233,497,150	2.43%
2013	3,389,125,929	4.78%	3,156,898,881	2.50%
2012	3,234,551,639	0.66%	3,079,769,930	(2.03%)
2011	3,213,298,128	(7.31%)	3,143,677,326	(7.22%)
2010	3,466,680,805	(15.64%)	3,388,280,525	(12.53%)
2009	4,109,471,150	(8.53%)	3,873,573,210	(1.90%)
2008	4,492,697,926	(4.07%)	3,948,607,046	0.71%
2007	4,683,390,959	4.09%	3,920,844,269	5.04%
2006	4,499,512,770	3.23%	3,732,890,160	5.67%
2005	4,358,828,420	4.79%	3,532,544,875	4.45%
2004	4,159,677,030	3.87%	3,382,063,196	4.52%
2003	4,004,847,390	4.97%	3,235,899,258	3.87%
2002	3,815,310,890	8.54%	3,115,252,278	5.52%
2008 thru 2012	(1,448,839,320)	(30.94%)	(841,074,339)	(21.45%)

\*At time of budget document preparation



**Allocation of 2015 Property Tax**



**% of annual taxes that go to Township Operations:**

- Bloomfield – 25.08%
- Avondale – 26.08%
- Birmingham – 23.19%
- Pontiac – 32.94%