



Budget

Fiscal Year End March 31, 2020





FY 3/31/20 Budget

Table of Contents

Budget Introduction	4
Budget Assumptions	6
Consolidated Operating Funds	7
Debt Summary	8
Inter-fund Activity	9
General Fund	10
Revenues	11
Township Board	12
Supervisor	14
Accounting	16
Clerk	18
Auditing Fees	20
Information Technology	22
Board of Review	24
Computer Services	26
Treasurer	28
Assessor	30
Elections	32
Buildings & Grounds	34
Attorney & Legal Fees	36
Motor Pool	38
Central Supplies	40
Unallocated	42
District Court	44
Ordinance	46
Planning	48
Zoning Board of Appeals	50
Capital Outlay	52
Transfers Out	54
Road Fund	56
Public Safety Fund	59
Revenues	60
Police	61
Dispatch	63
Fire	65
Unallocated	67
Senior Services	69
Village Police	72
Village Fire	74
Lake Improvement	76
Building Inspection	79



FY 3/31/20 Budget

Federal Forfeitures	82
Drug Law Enforcement	84
Safety Path	86
Cable Studio	88
Campus Construction Debt	91
Pension Obligation Bond Debt	93
Library Debt	95
Special Assessment Debt	97
Drain at Large	99
Appendix	
Elected Officials and Administration	101
Organization Chart	102
Fund Balance	103
SEV and Taxable Values	104
Allocation of Taxes	105



Budget Introduction

Welcome to the Charter Township of Bloomfield's Fiscal Year 3/31/20 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 2.2064 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 .6673 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 5.9903 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 .2346 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.



FY 3/31/20 Budget

The Federal Forfeitures Fund is a special revenue fund used to account for how the police department spends drug forfeiture funds received from the FBI violent gang task force.

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 75 miles of safety paths. The millage currently is .4655 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.

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 13 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 .11 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 3/31/20 budget document.



Assumptions

Revenues

- 2019 Taxable Value estimated at 3,918,000,000; a 4.5% increase, but rollbacks will cause the net effect to near 3.5%
- State revenue sharing estimated to be slightly higher than the current year
- Investment earnings estimating to be same as current year, which has been trending well the last couple years
- All other revenue sources to remain generally neutral
- General Fund is receiving transfers in from other departments for services provided (cost allocation study)

Expenditures

- 2% increase to all full-time wages (approx. \$430k)
- Costs for 2 elections is included – August 2019, and Presidential Primary
- Assuming the 2019 Defined Benefit Plan Actuarial report will have the same actuarially determined contribution (ADC) as 2018
- 2.5% increase in healthcare plan premiums (approx. \$200k)
- Last year's budget included \$425,000 of improvements to the court; we're still assuming that none of those costs will run over into the following year
- Legal Fees are extremely difficult this year to project; we continue to have multiple issues ongoing and upcoming and will watch it closely throughout next year to see if a budget amendment will be necessary
- Large one-time capital items include
 - \$525,000 to replace the underground fuel tanks
 - \$250,000 to replace a Fire Rescue Truck
 - \$90,000 to replace the Motor Pool Service Truck
- Most funds are paying transfers out to the General Fund for services provided (cost allocation study)

Other Notes

- Funds with expenditures exceeding revenues-
 - Public Safety Fund
 - Senior Services Fund (typically budgets a deficit due to demand of services)
 - Lake Improvement Fund (intentional by lake boards that want to reduce fund balance levels)
 - Building Inspection Fund (will evaluate fee schedules)
 - Federal Forfeitures Fund and Drug Law Enforcement Fund (typical and intentional to allow flexibility to spend prior years funds)
 - Safety Path Fund (2018 season projects came in under budget, the 2019 season will intentionally go over to offset this)
 - Cable Studio Fund (typically budgets a deficit, has a large fund balance)

CHARTER TOWNSHIP OF BLOOMFIELD
CONSOLIDATED OPERATING FUNDS BUDGET
 (General Fund, Road Fund, Public Safety Fund)
FISCAL YEAR ENDING 3/31/2020

	ACTUAL	AMENDED	ESTIMATED	PROPOSED
	2017-2018	BUDGET	2018-2019	BUDGET
		2018-2019	2018-2019	2019-2020
REVENUES:				
Property Taxes	\$ 32,072,816	\$ 33,375,000	\$ 33,386,000	\$ 34,576,000
State Revenue Sharing	3,522,572	3,500,000	3,620,000	3,665,000
Investment Income	415,773	425,000	600,000	600,000
Other Sources	7,797,309	7,539,737	7,680,687	8,565,461
Other Financing Source (capital lease)	-	565,000	322,452	-
TOTAL REVENUES	\$ 43,808,470	\$ 45,404,737	\$ 45,609,139	\$ 47,406,461
(excluding interfund transfers)				
EXPENDITURES:				
General Fund	\$ 10,016,202	\$ 10,692,018	\$ 10,628,131	\$ 11,382,473
Road Fund	4,479,266	4,796,426	4,740,860	4,926,149
Public Safety Fund	26,808,288	29,406,126	29,403,217	31,861,040
Capital Expenditures	1,244,266	1,648,000	1,559,500	1,430,500
TOTAL EXPENDITURES	\$ 42,548,022	\$ 46,542,570	\$ 46,331,708	\$ 49,600,162
(excluding interfund transfers)				
Transfer to Retiree Health Care Fund	-	-	-	-
EXCESS REVENUES (Expenditures)	\$ 1,260,448	\$ (1,137,833)	\$ (722,569)	\$ (2,193,701)

PROPERTY TAX DETAIL BY FUND:

General Fund	\$ 7,963,695	\$ 8,275,000	\$ 8,297,000	\$ 8,582,000
Road Fund	2,487,654	2,600,000	2,589,000	2,679,000
Public Safety Fund	21,621,467	22,500,000	22,500,000	23,315,000
TOTAL	\$ 32,072,816	\$ 33,375,000	\$ 33,386,000	\$ 34,576,000

	Actual	Estimated	Projected
	March 31, 2018	November 30, 2018	March 31, 2020
FUND BALANCE:			
General Fund	13,901,966	12,900,000	14,900,000
Road Fund	2,559,265	(140,000)	2,700,000
Public Safety Fund	13,769,384	(5,080,000)	9,600,000
	<u>30,230,615</u>	<u>7,680,000</u>	<u>27,200,000</u>

**CHARTER TOWNSHIP OF BLOOMFIELD
DEBT SUMMARY
BUDGET YEAR ENDING 3/31/2020**

<u>DESCRIPTION OF DEBT</u>	<u>FUND SERVICING DEBT</u>	<u>OUTSTANDING PRINCIPAL AS OF 3/31/2019</u>	<u>DEBT PAYMENTS FOR BUDGET YEAR 3/31/2020</u>	
			<u>PRINCIPAL</u>	<u>INTEREST</u>
Franklin Subwatershed	Drain at Large	366,087	55,468	15,524
CSO Drain - Series 2010 (Ref 2018 est.)	Drain at Large	1,622,586	111,241	46,414
Dan Devine Drain	Drain at Large	1,192,173	132,464	26,081
	Total Drain at Large	3,180,846	299,173	88,019
Ladder Truck	Public Safety Fund - Fire	240,867	118,893	6,240
Fire Engine	Public Safety Fund - Fire	322,452	158,181	12,415
	Total Public Safety Fund	563,319	277,074	18,655
Library Renovation	Library Debt Fund	9,490,000	1,485,000	208,150
Township Buildings Program (Ref 2016)	Campus Debt Fund	17,975,000	1,180,000	869,250
SAD 404 & 405 Road Repaving 2013	Special Assessment Debt	425,000	45,000	17,925
SAD 406-409 Road Repaving 2014	Special Assessment Debt	2,530,000	225,000	64,025
SAD 411-414 Road Repaving 2015	Special Assessment Debt	950,000	90,000	26,700
SAD 415 Road Repaving 2016	Special Assessment Debt	500,000	40,000	13,531
SAD 417-418 Road Repaving 2018	Special Assessment Debt	2,490,000	200,000	73,118
	Total Special Assessment	6,895,000	600,000	195,299
Pension Obligation Bonds 2013	Pension Obligation Bond Debt	62,685,000	3,470,000	2,739,080
Sewer Rehab. 2008B (Ref 2016)	Sewer	2,710,000	195,000	99,725
Sewer Rehab. 2011 Series A	Sewer	2,350,000	100,000	97,688
Sewer N.E.I. (County) Series 2015	Sewer	3,245,000	155,000	96,750
Sewer N.E.I. (County) Series 2017	Sewer	4,425,000	195,000	118,494
Water C.I.P. Phase 1 2006 (Ref 2014)	Water	2,305,000	260,000	67,625
Water C.I.P. 2008A (Ref 2017)	Water	3,190,000	290,000	111,820
Water C.I.P. Program 2013	Water	2,750,000	100,000	72,250
	Total Water & Sewer	20,975,000	1,295,000	664,352
	TOTAL DEBT SERVICE	\$ 121,200,846	\$ 8,329,173	\$ 4,764,150
	3/31/18 Total	\$ 126,508,106		
	3/31/17 Total	\$ 134,285,093		
	3/31/16 Total	\$ 137,320,005		
	3/31/15 Total	\$ 139,881,697		
	3/31/14 Total	\$ 144,047,926		



FY 3/31/20 Budget

Inter-fund Activity

<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
 <u>Operating Transfers</u>			
General Fund	Road Fund	\$1,938,945	Operations
General Fund	Public Safety Fund	\$6,668,689	Operations
 <u>Debt Service Transfers</u>			
General Fund	Pension Oblig. Bond Debt Fund	\$ 855,863	Principal & Interest
Road Fund	Pension Oblig. Bond Debt Fund	\$ 306,728	Principal & Interest
Public Safety Fund	Pension Oblig. Bond Debt Fund	\$4,244,528	Principal & Interest
Senior Services Fund	Pension Oblig. Bond Debt Fund	\$ 20,518	Principal & Interest
Village Police Fund	Pension Oblig. Bond Debt Fund	\$ 7,451	Principal & Interest
Building Inspection Fund	Pension Oblig. Bond Debt Fund	\$ 128,528	Principal & Interest
Safety Path Fund	Pension Oblig. Bond Debt Fund	\$ 8,072	Principal & Interest
Cable Studio Fund	Pension Oblig. Bond Debt Fund	\$ 62,712	Principal & Interest
Water & Sewer Fund	Pension Oblig. Bond Debt Fund	\$ 350,050	Principal & Interest
 <u>Central Services Transfers</u>			
Road Fund	General Fund	\$ 488,945	Cost Allocation
Public Safety Fund	General Fund	\$1,818,689	Cost Allocation
Senior Services Fund	General Fund	\$ 221,972	Cost Allocation
Village Police Fund	General Fund	\$ 35,380	Cost Allocation
Village Fire Fund	General Fund	\$ 16,957	Cost Allocation
Building Inspection Fund	General Fund	\$ 190,710	Cost Allocation
Safety Path Fund	General Fund	\$ 44,499	Cost Allocation
Water & Sewer Fund	General Fund	\$ 627,434	Cost Allocation



FY 3/31/20 Budget

Overview

General Fund

		2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Fund REVENUE	Total: 101 - General Fund	17,190,464.87	17,421,083	17,839,583	21,352,468
Fund EXPENSE	Total: 101 - General Fund	16,067,349.60	17,400,018	17,392,131	20,761,107
Fund Total: 101 - General Fund		1,123,115.27	21,065	447,452	591,361
Total Fund Balance		\$ 12,778,850	\$ 13,014,054	\$ 13,226,302	\$ 13,817,663

Notes

- Major operating fund
- Allocated millage of .9564 that does not expire; rolled back from original 1.41
- Voted millage of 1.25 mills expiring in 2019; rolled back from original 1.30
- 3.5% increase in property tax revenue
- Slight increase in state revenue sharing
- 11 departments plus 11 other activities are being accounted for in this fund:
 - Township Board
 - Buildings & Grounds
 - Supervisor
 - Attorney & Legal Fees
 - Accounting
 - Motor Pool
 - Clerk
 - Central Supplies
 - Auditing Fees
 - Unallocated
 - Information Technology
 - District Court
 - Board of Review
 - Ordinance
 - Computer Services
 - Planning
 - Treasurer
 - Zoning Board of Appeals
 - Assessor
 - Capital Outlay
 - Elections
 - Transfers Out

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Fund: 101 - General Fund					
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	7,963,696.49	8,275,000	8,275,000	8,560,000
404	Pontiac Act 425 Funds	7,170.33	7,000	7,000	7,000
441	Local Community Stabilization Share Tax	15,817.00	15,000	15,000	15,000
445	Penalty/Interest on Taxes	67,184.45	50,000	50,000	50,000
476	Business Licenses & Permits	10,495.00	5,000	15,000	10,000
477	Franchise Fees	936,804.32	950,000	936,000	936,000
481	Zoning Board of Appeals Fees	31,580.00	28,000	28,000	28,000
482	Planning Fees	56,029.65	45,000	45,000	45,000
490	Animal Licenses	10,407.00	11,000	11,000	11,000
491	SAD Fees	90,451.07	-	4,000	-
501	Federal Grants	7,488.83	-	-	11,125
574	State Revenue Sharing	3,522,572.00	3,500,000	3,620,000	3,665,000
626.01	Charges for Services Library Accounting	12,000.00	12,000	12,000	12,000
626.02	Charges for Services Labor Repayments	2,359.61	-	28,000	-
626.03	Charges for Services Other	104,077.36	75,000	100,000	100,000
626.05	Charges for Services Sylvan Lake	23,100.00	23,100	23,100	23,100
628	Motor Pool Services	433,126.02	430,000	430,000	430,000
630	Passports	47,265.35	45,000	45,000	45,000
657	Ordinance Fines	8,470.00	7,500	9,000	7,500
658	District Court	1,672,500.89	1,800,000	1,600,000	1,600,000
659	Tree Ordinance (Woodlands)	-	-	51,000	5,000
665	Interest Earnings	502,154.73	425,000	600,000	600,000
667.01	Rent District Court	584,310.00	584,000	584,000	584,000
667.02	Rent Other Lease & Rent	540,000.00	540,000	540,000	540,000
667.04	Rent Communications Verizon	19,640.88	30,934	30,934	32,481
667.07	Rent Communications AT&T	28,995.00	30,445	30,445	31,967
667.08	Rent Communications Sprint 2	30,575.00	32,104	32,104	33,709
669	Change in Investment Value	(86,381.71)	-	-	-
671	Other Revenue	364,956.66	325,000	540,000	350,000
676.05	Reimbursements Medicare	183,618.94	175,000	175,000	175,000
693	Sale of Assets	-	-	3,000	-
699.31	Transfers In Central Services	-	-	-	3,444,586
Activity Total: 000 - Revenues		17,190,464.87	17,421,083	17,839,583	21,352,468
REVENUES Total		17,190,464.87	17,421,083	17,839,583	21,352,468



FY 3/31/20 Budget

Overview

General Fund - Township Board

	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Activity Total: 101 - Township Board	23,342.03	24,500	24,500	24,500

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, Dani Walsh, Michael Schostak, Clerk Jan Roncelli, Supervisor Leo Savoie, Treasurer Brian Kepes

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
EXPENSES					
Activity: 101 - Township Board					
809	Fees for Service	21,000.00	20,000	20,000	20,000
900	Printing & Publishing	1,607.28	2,500	2,500	2,500
956	Miscellaneous Expense	734.75	2,000	2,000	2,000
Activity Total: 101 - Township Board		23,342.03	24,500	24,500	24,500



FY 3/31/20 Budget

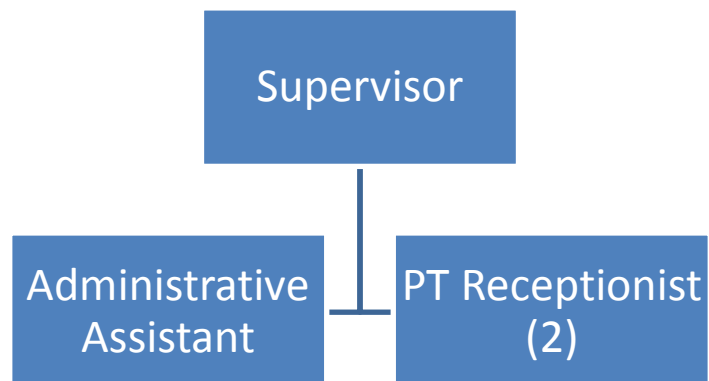
Overview

General Fund – Supervisor

	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Activity Total: 171 - Supervisor's Office	489,512.92	508,893	530,736	558,626

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	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Activity: 171 - Supervisor's Office					
702	Salaries & Wages	244,680.16	251,500	251,500	255,040
709	Social Security & Medicare Taxes (FICA)	16,963.33	17,380	17,380	17,620
716	Retirement Plans DC	15,407.85	15,720	15,720	15,870
717	Retirement Plans DB	-	-	46,113	46,113
718	Life & Health Insurance	31,780.07	34,680	35,500	36,820
718.01	Life & Health Insurance HRA Transfers (A)	4,864.00	4,200	4,400	4,800
718.02	Life & Health Insurance Refund	-	-	(18,400)	-
724	Other Fringe Benefits	225.00	500	500	500
725	Workers Compensation	178.08	200	175	120
726	Sick Pay Accrual	(465.33)	5,000	5,000	5,000
727	Retiree Health Savings	2,500.00	2,500	2,500	2,500
752	Office Supplies	1,572.18	2,000	2,000	2,000
791	Dues & Subscriptions	1,243.43	2,000	2,000	2,000
812	Contracted Services	744.00	750	750	750
850	Communications	185.96	500	500	500
861	Meals and Mileage Reimb	31.05	500	500	500
874	Retiree Health & Life	78,344.76	80,000	79,500	79,000
937	Property & Liability Insurance	12,104.97	12,000	7,500	12,000
956	Miscellaneous Expense	120.00	500	500	500
995.07	Transfers Out Pension Obligation Bond Debt - R	65,964.90	65,906	62,798	62,712
995.08	Transfers Out Pension Obligation Bond Debt - A	13,068.51	13,057	14,300	14,281
Activity Total: 171 - Supervisor's Office		489,512.92	508,893	530,736	558,626



FY 3/31/20 Budget

Overview

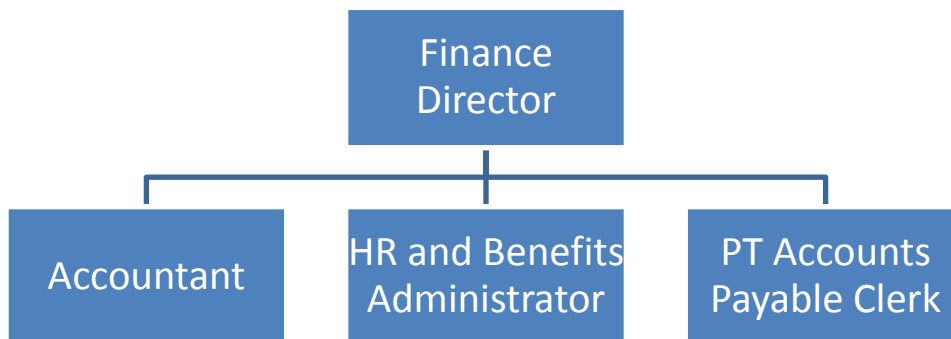
General Fund – Accounting

2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
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Activity Total: 191 - Accounting	560,099.45	515,704	549,734	606,963
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Notes

- Financial administration, payroll and benefits administration, and human resource functions
- Record, maintain and monitor financial transactions for 28 different funds
- Prepare annual budget for 19 funds
- Prepare bi-weekly payroll for approximately 400 employees
- Prepare financial statements for the annual audit
- Department down 1 full-time employee; not filling at this time



Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Activity: 191 - Accounting					
702	Salaries & Wages	329,631.35	280,790	280,790	306,800
709	Social Security & Medicare Taxes (FICA)	26,224.06	21,410	21,410	23,470
716	Retirement Plans DC	21,682.48	24,410	24,410	27,000
717	Retirement Plans DB	-	-	48,345	48,345
718	Life & Health Insurance	36,223.30	34,230	35,000	44,970
718.01	Life & Health Insurance HRA Transfers (A)	5,496.00	5,000	4,500	4,800
718.02	Life & Health Insurance Refund	-	-	(10,400)	-
724	Other Fringe Benefits	583.64	500	500	500
725	Workers Compensation	240.84	220	150	150
726	Sick Pay Accrual	7,289.27	4,000	6,000	6,000
727	Retiree Health Savings	4,519.36	5,000	5,000	5,960
752	Office Supplies	2,086.58	1,500	1,500	1,500
791	Dues & Subscriptions	1,115.50	1,500	1,500	1,500
850	Communications	894.96	1,000	1,000	1,000
861	Meals and Mileage Reimb	1,012.47	1,500	1,500	1,500
874	Retiree Health & Life	22,485.92	32,000	32,000	32,000
874.02	Retiree Health & Life HRA Transfers (retiree)	3,219.20	3,200	3,700	4,000
911	Training and Conferences	709.00	3,500	3,500	3,500
937	Property & Liability Insurance	12,109.03	12,000	7,500	12,000
956	Miscellaneous Expense	1,559.12	1,000	1,000	1,000
995.07	Transfers Out Pension Obligation Bond Debt - R	63,103.43	63,048	60,311	60,478
995.08	Transfers Out Pension Obligation Bond Debt - A	19,913.94	19,896	20,518	20,490
Activity Total: 191 - Accounting		560,099.45	515,704	549,734	606,963



FY 3/31/20 Budget

Overview

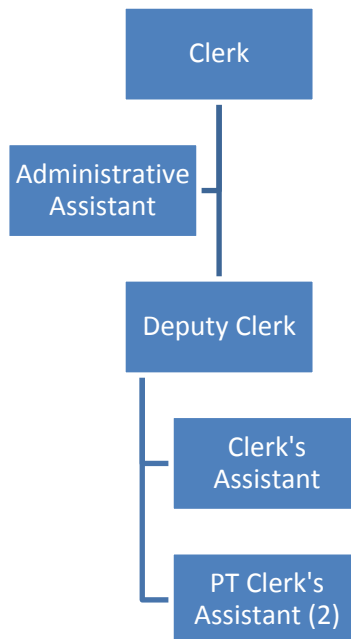
General Fund - Clerk

2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
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Activity Total: 215 - Clerk's Office	285,108.01	322,706	322,892	335,525
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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	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Activity: 215 - Clerk's Office					
702	Salaries & Wages	146,493.08	170,350	170,350	174,360
709	Social Security & Medicare Taxes (FICA)	10,809.81	12,550	12,550	12,940
716	Retirement Plans DC	3,897.68	6,590	6,590	6,860
717	Retirement Plans DB	-	-	22,685	22,685
718	Life & Health Insurance	26,346.09	41,830	34,680	36,080
718.01	Life & Health Insurance HRA Transfers (A)	4,680.00	4,200	4,500	4,800
718.02	Life & Health Insurance Refund	-	-	(6,800)	-
724	Other Fringe Benefits	225.00	500	2,000	500
725	Workers Compensation	208.94	130	160	175
726	Sick Pay Accrual	3,769.74	4,000	4,000	4,000
727	Retiree Health Savings	48.08	1,250	1,250	1,250
751	Misc. Operating Supplies	3,776.44	2,500	4,500	2,500
752	Office Supplies	1,562.74	2,500	2,500	2,500
791	Dues & Subscriptions	1,029.50	1,000	1,000	1,000
850	Communications	2,262.08	2,500	2,500	2,500
861	Meals and Mileage Reimb	1,448.35	1,500	1,500	1,500
874	Retiree Health & Life	9,706.56	10,000	10,000	10,000
900	Printing & Publishing	3,714.57	2,500	2,500	2,500
911	Training and Conferences	130.00	1,500	1,500	1,500
937	Property & Liability Insurance	7,181.58	8,000	5,000	8,000
947	Consultant Services	17,199.91	10,000	-	-
956	Miscellaneous Expense	3,279.25	2,000	2,000	2,000
995.07	Transfers Out Pension Obligation Bond Debt - R	24,270.10	24,249	23,627	23,594
995.08	Transfers Out Pension Obligation Bond Debt - A	13,068.51	13,057	14,300	14,281
Activity Total: 215 - Clerk's Office		285,108.01	322,706	322,892	335,525



FY 3/31/20 Budget

Overview

General Fund – Auditing Fees

	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Activity Total: 223 - Auditing Fees	41,000.00	42,000	42,000	43,000

Notes

- Fees for the annual audit
- All municipalities are required to have an annual audit and submit audited financial statements to the State within 6 months of fiscal year-end
- The 3/31/19 audit will be the fifth year with UHY

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Activity:	223 - Auditing Fees				
802	Audit/Accounting Fees	41,000.00	42,000	42,000	43,000
Activity Total: 223 - Auditing Fees		41,000.00	42,000	42,000	43,000



FY 3/31/20 Budget

Overview

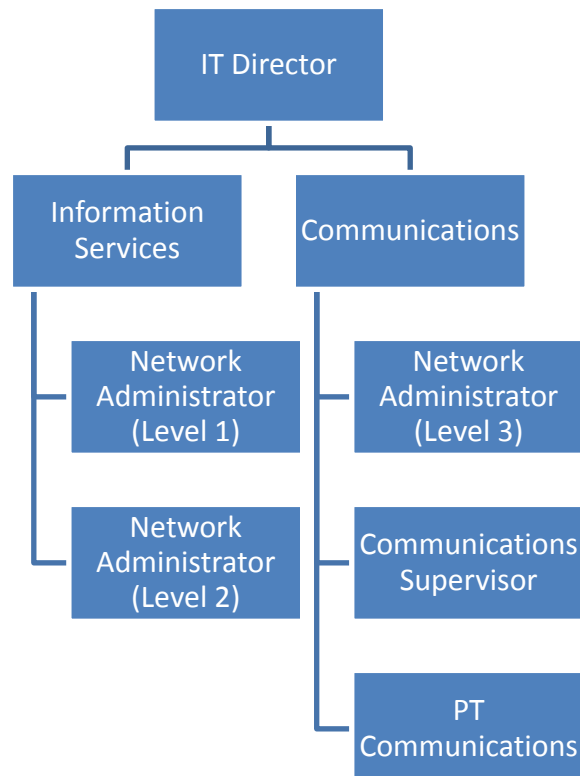
General Fund - Information Technology

2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
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Activity Total: 228 - Information Technology	773,403.65	811,810	810,237	864,405
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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)



Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Activity: 228 - Information Technology					
702	Salaries & Wages	477,553.00	493,560	500,000	515,970
709	Social Security & Medicare Taxes (FICA)	36,566.39	37,750	38,250	39,470
716	Retirement Plans DC	9,051.39	9,230	9,500	9,770
717	Retirement Plans DB	-	-	44,626	44,626
718	Life & Health Insurance	96,721.44	106,090	108,250	112,990
718.01	Life & Health Insurance HRA Transfers (A)	14,600.00	12,300	13,500	16,000
718.02	Life & Health Insurance Refund	-	-	(17,000)	-
724	Other Fringe Benefits	337.50	500	500	500
725	Workers Compensation	3,519.65	3,730	3,500	3,070
726	Sick Pay Accrual	6,191.90	6,000	6,000	6,000
727	Retiree Health Savings	2,500.00	2,500	2,500	2,500
741	Uniforms	123.24	500	500	500
751	Misc. Operating Supplies	35.39	500	500	500
752	Office Supplies	690.61	500	500	500
763	Tools	1,282.49	500	500	500
791	Dues & Subscriptions	316.00	500	500	500
850	Communications	5,484.27	7,000	5,000	5,000
861	Meals and Mileage Reimb	203.24	500	500	500
911	Training and Conferences	-	2,000	2,000	2,000
937	Property & Liability Insurance	17,550.34	25,000	12,000	18,000
947	Consultant Services	33,467.28	35,000	3,000	10,000
956	Miscellaneous Expense	-	1,000	1,000	1,000
995.08	Transfers Out Pension Obligation Bond Debt - A	67,209.52	67,150	74,611	74,509
Activity Total: 228 - Information Technology		773,403.65	811,810	810,237	864,405



FY 3/31/20 Budget

Overview

General Fund – Board of Review

	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Activity Total: 247 - Board of Review	2,881.83	3,250	3,250	3,250

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	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Activity: 247 - Board of Review					
809	Fees for Service	1,950.00	2,000	2,000	2,000
900	Printing & Publishing	291.90	500	500	500
956	Miscellaneous Expense	639.93	750	750	750
Activity Total: 247 - Board of Review		2,881.83	3,250	3,250	3,250



FY 3/31/20 Budget

Overview

General Fund – Computer Services

	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Activity Total: 248 - Computer Services	138,558.76	140,000	160,000	170,000

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	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Activity:	248 - Computer Services				
948	Computer Services	138,558.76	140,000	160,000	170,000
	Activity Total: 248 - Computer Services	138,558.76	140,000	160,000	170,000



FY 3/31/20 Budget

Overview

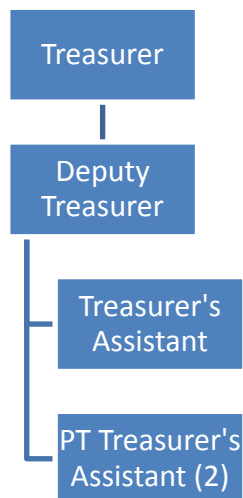
General Fund - Treasurer

2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
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Activity Total: 253 - Treasurer's Office	536,763.55	583,975	579,620	660,801
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Notes

- The Treasurer is Brian Kepes; elected in 2016 after serving 7 years on the Board of Trustees
- 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



Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Activity: 253 - Treasurer's Office					
702	Salaries & Wages	247,172.56	265,070	257,000	308,860
709	Social Security & Medicare Taxes (FICA)	18,397.18	19,680	19,500	22,840
716	Retirement Plans DC	20,804.42	23,550	21,300	21,850
717	Retirement Plans DB	-	-	52,064	52,064
718	Life & Health Insurance	42,919.22	59,060	50,000	49,910
718.01	Life & Health Insurance HRA Transfers (A)	6,504.00	5,500	5,900	6,500
718.02	Life & Health Insurance Refund	-	-	(21,400)	-
724	Other Fringe Benefits	393.75	500	500	500
725	Workers Compensation	209.61	210	210	150
726	Sick Pay Accrual	4,844.69	5,000	6,000	6,000
727	Retiree Health Savings	4,710.12	6,250	5,000	5,000
752	Office Supplies	3,470.37	3,500	3,500	3,500
791	Dues & Subscriptions	1,355.33	1,000	1,500	1,500
809	Fees for Service	3,300.00	3,500	3,500	3,500
850	Communications	2,075.57	3,000	1,500	1,500
861	Meals and Mileage Reimb	1,492.05	2,000	1,000	1,000
874	Retiree Health & Life	63,025.88	68,000	65,500	65,000
874.02	Retiree Health & Life HRA Transfers (retiree)	3,219.20	3,000	3,000	3,200
900	Printing & Publishing	7,321.95	7,500	7,500	7,500
911	Training and Conferences	1,482.99	2,000	1,000	1,000
937	Property & Liability Insurance	13,764.65	15,000	8,000	12,000
956	Miscellaneous Expense	65.00	500	500	500
995.07	Transfers Out Pension Obligation Bond Debt - R	85,878.84	85,803	82,072	81,960
995.08	Transfers Out Pension Obligation Bond Debt - A	4,356.17	4,352	4,974	4,967
Activity Total: 253 - Treasurer's Office		536,763.55	583,975	579,620	660,801



FY 3/31/20 Budget

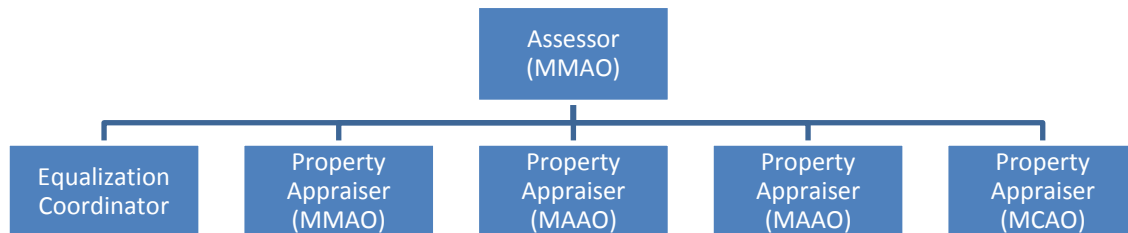
Overview

General Fund – Assessor

	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Activity Total: 257 - Assessor	902,185.40	935,528	974,686	1,039,354

Notes

- Assessment administration
- Assessment administration agreement with Sylvan Lake (expiring June 1, 2019), annual revenue of \$23,100 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
- Department down 1 full-time employee; not filling at this time



Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Activity: 257 - Assessor					
702	Salaries & Wages	445,577.29	457,690	470,000	493,500
709	Social Security & Medicare Taxes (FICA)	34,266.07	35,000	36,000	37,750
716	Retirement Plans DC	16,578.90	16,910	17,600	18,620
717	Retirement Plans DB	-	-	88,508	88,508
718	Life & Health Insurance	102,274.98	115,400	103,500	105,480
718.01	Life & Health Insurance HRA Transfers (A)	16,576.00	14,000	14,000	16,000
718.02	Life & Health Insurance Refund	-	-	(28,400)	-
724	Other Fringe Benefits	337.50	750	750	750
725	Workers Compensation	1,455.02	1,550	1,550	1,770
726	Sick Pay Accrual	3,252.84	5,000	5,000	5,000
727	Retiree Health Savings	2,500.00	2,500	2,500	2,500
752	Office Supplies	546.56	1,000	1,000	1,000
791	Dues & Subscriptions	1,572.00	2,500	2,000	2,000
850	Communications	935.70	1,500	1,500	1,500
861	Meals and Mileage Reimb	313.00	500	500	500
874	Retiree Health & Life	101,132.44	102,000	91,200	91,000
874.02	Retiree Health & Life HRA Transfers (retiree)	3,219.20	2,750	3,000	3,200
900	Printing & Publishing	5,277.44	2,000	2,000	2,000
911	Training and Conferences	1,355.00	3,500	1,500	1,500
937	Property & Liability Insurance	16,819.64	22,000	12,000	18,000
956	Miscellaneous Expense	85.95	1,000	1,000	1,000
995.07	Transfers Out Pension Obligation Bond Debt - R	105,170.45	105,077	99,481	99,345
995.08	Transfers Out Pension Obligation Bond Debt - A	42,939.42	42,901	48,497	48,431
Activity Total: 257 - Assessor		902,185.40	935,528	974,686	1,039,354



FY 3/31/20 Budget

Overview

General Fund – Elections

	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Activity Total: 262 - Elections	293,328.53	505,686	555,092	531,581

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	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Activity: 262 - Elections					
702	Salaries & Wages	176,305.52	244,350	289,000	269,360
709	Social Security & Medicare Taxes (FICA)	12,901.73	18,220	22,000	20,200
716	Retirement Plans DC	3,897.68	6,590	6,650	6,860
717	Retirement Plans DB	-	-	22,685	22,685
718	Life & Health Insurance	27,912.93	41,830	34,680	36,080
718.01	Life & Health Insurance HRA Transfers (A)	4,680.00	4,200	4,400	4,800
718.02	Life & Health Insurance Refund	-	-	(6,800)	-
724	Other Fringe Benefits	112.50	250	400	400
725	Workers Compensation	16.98	190	50	70
726	Sick Pay Accrual	3,769.74	4,000	4,000	4,000
727	Retiree Health Savings	48.08	1,250	1,100	1,250
751	Misc. Operating Supplies	7,602.81	15,000	15,000	15,000
752	Office Supplies	1,206.67	1,500	1,500	1,500
809	Fees for Service	400.00	100,000	97,000	80,000
874	Retiree Health & Life	9,706.55	10,000	10,000	10,000
900	Printing & Publishing	-	1,500	1,500	1,500
937	Property & Liability Insurance	7,181.58	8,000	5,000	7,000
940	Rent and Leases	-	1,500	3,000	3,000
956	Miscellaneous Expense	247.15	10,000	6,000	10,000
995.07	Transfers Out Pension Obligation Bond Debt - R	24,270.10	24,249	23,627	23,595
995.08	Transfers Out Pension Obligation Bond Debt - A	13,068.51	13,057	14,300	14,281
Activity Total: 262 - Elections		293,328.53	505,686	555,092	531,581



FY 3/31/20 Budget

Overview

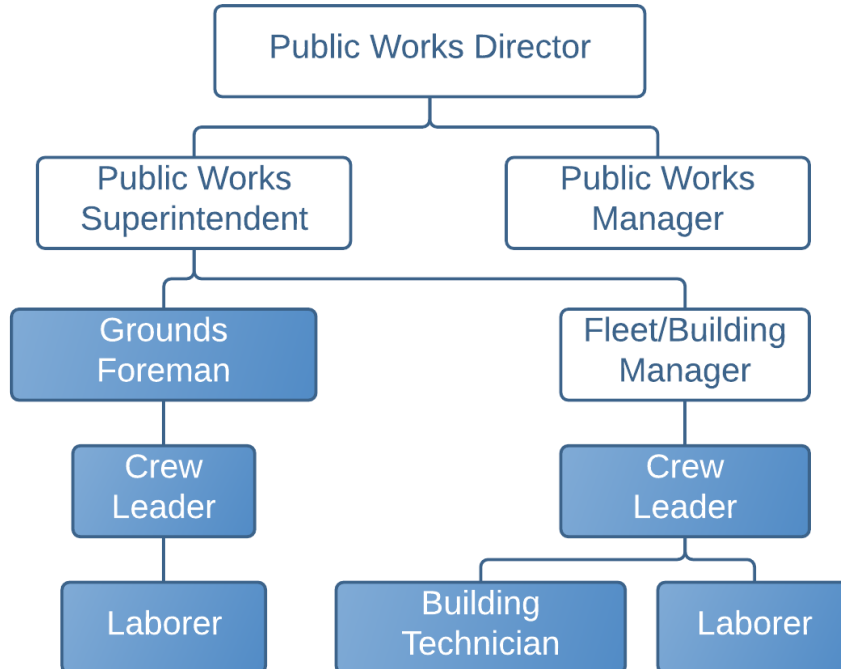
General Fund – Buildings & Grounds

	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
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Activity Total: 265 - Buildings & Grounds	1,370,077.04	1,341,998	1,294,164	1,510,411
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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, 1 part-time, and multiple seasonal employees mainly for summer help
- Major projects for this budget:
 - Gateway sign maintenance \$30k



Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Activity: 265 - Buildings & Grounds					
702	Salaries & Wages	415,318.48	438,400	438,400	506,390
709	Social Security & Medicare Taxes (FICA)	30,154.44	33,540	33,540	38,730
716	Retirement Plans DC	9,003.00	15,350	11,000	15,830
717	Retirement Plans DB	-	-	45,370	45,370
718	Life & Health Insurance	121,963.32	147,680	136,000	153,690
718.01	Life & Health Insurance HRA Transfers (A)	18,720.00	18,000	14,800	16,000
718.02	Life & Health Insurance Refund	-	-	(30,500)	-
724	Other Fringe Benefits	1,481.70	1,000	1,500	1,500
725	Workers Compensation	7,559.21	8,160	7,500	7,950
726	Sick Pay Accrual	1,033.73	5,000	(8,000)	5,000
727	Retiree Health Savings	5,000.00	7,500	6,200	7,500
741	Uniforms	1,651.96	1,500	1,500	1,500
751	Misc. Operating Supplies	25,706.91	20,000	25,000	25,000
763	Tools	1,456.59	2,500	2,500	2,500
767	Laundry	821.10	1,000	1,000	1,000
776	Grounds - R&M Supplies	11,670.41	15,000	12,000	12,000
777	Buildings - R&M Supplies	47,469.15	40,000	40,000	40,000
779	Equipment - R&M Supplies	3,458.17	2,500	3,000	3,000
791	Dues & Subscriptions	587.00	500	500	500
808	Medical Services	425.00	1,000	1,000	1,000
850	Communications	10,218.56	11,000	11,000	11,000
861	Meals and Mileage Reimb	134.13	500	500	500
874	Retiree Health & Life	61,028.16	66,000	65,500	65,500
874.02	Retiree Health & Life HRA Transfers (retiree)	3,219.20	3,000	3,000	3,200
911	Training and Conferences	-	3,000	1,500	1,500
924	Utilities	141,799.56	150,000	150,000	210,000
930	Contracted Repairs	1,875.00	1,000	1,000	1,000
934	Building & Grounds - Contracted R&M	351,563.46	240,000	225,000	232,000
937	Property & Liability Insurance	23,326.18	35,000	18,000	25,000
956	Miscellaneous Expense	-	500	500	500
995.07	Transfers Out Pension Obligation Bond Debt - R	39,205.55	39,171	43,523	43,464
995.08	Transfers Out Pension Obligation Bond Debt - A	34,227.07	34,197	32,331	32,287
Activity Total: 265 - Buildings & Grounds		1,370,077.04	1,341,998	1,294,164	1,510,411



FY 3/31/20 Budget

Overview

General Fund - Attorney & Legal Fees

	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Activity Total: 266 - Attorney & Legal Fees	286,745.45	225,000	200,000	225,000

Notes

- The Township has contracted with a law firm for general legal counsel
- The Township uses a separate law firm for labor related issues
- Legal costs are allocated to the department or fund they relate to when possible
- The Township's share of legal costs from the 48th 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	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Activity:	266 - Attorney & Legal Fees				
804	Legal Fees	286,745.45	225,000	200,000	225,000
Activity Total: 266 - Attorney & Legal Fees		286,745.45	225,000	200,000	225,000



FY 3/31/20 Budget

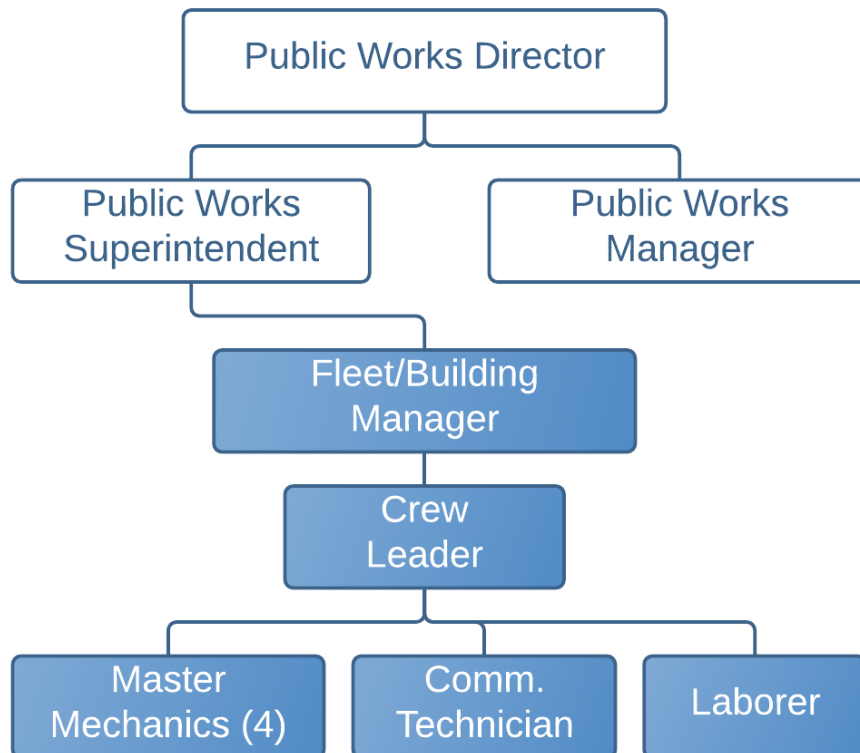
Overview

General Fund – Motor Pool

	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Activity Total: 275 - Motor Pool	1,228,758.05	1,268,210	1,304,123	1,428,815

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



Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Activity: 275 - Motor Pool					
702	Salaries & Wages	552,437.21	557,770	557,770	606,380
709	Social Security & Medicare Taxes (FICA)	43,217.91	42,670	42,670	46,370
716	Retirement Plans DC	27,793.91	31,310	29,500	32,700
717	Retirement Plans DB	-	-	100,409	100,409
718	Life & Health Insurance	113,876.10	132,370	129,500	138,010
718.01	Life & Health Insurance HRA Transfers (A)	18,704.00	16,500	17,000	19,200
718.02	Life & Health Insurance Refund	-	-	(45,400)	-
724	Other Fringe Benefits	1,055.90	1,500	500	1,500
725	Workers Compensation	10,144.58	9,680	8,000	9,100
726	Sick Pay Accrual	7,168.27	9,000	3,000	9,000
727	Retiree Health Savings	12,019.36	12,500	10,000	12,500
741	Uniforms	2,731.20	2,000	2,000	2,000
751	Misc. Operating Supplies	4,220.20	5,000	5,000	5,000
759	Fuel	22,176.85	25,000	25,000	25,000
763	Tools	25,775.16	16,000	18,000	16,000
767	Laundry	1,647.05	2,000	2,000	2,000
779	Equipment - R&M Supplies	4,624.81	4,000	6,000	4,000
791	Dues & Subscriptions	403.08	500	500	500
808	Medical Services	1,730.25	1,500	1,500	1,500
850	Communications	1,541.48	2,000	2,000	2,000
861	Meals and Mileage Reimb	781.88	1,000	1,000	1,000
862	Repair Parts	18,015.83	18,000	18,000	18,000
863	Vehicle Contracted Maintenance	10,759.26	12,000	12,000	12,000
874	Retiree Health & Life	117,755.44	148,000	149,000	150,500
874.02	Retiree Health & Life HRA Transfers (retiree)	32,753.55	12,400	13,300	14,500
911	Training and Conferences	2,013.59	3,500	2,500	2,500
937	Property & Liability Insurance	20,029.39	25,000	16,000	20,000
948	Computer Services	3,303.82	3,500	3,500	3,500
956	Miscellaneous Expense	5,921.10	7,500	6,000	6,000
995.07	Transfers Out Pension Obligation Bond Debt - R	133,796.73	133,679	158,548	158,332
995.08	Transfers Out Pension Obligation Bond Debt - A	32,360.14	32,331	9,326	9,314
Activity Total: 275 - Motor Pool		1,228,758.05	1,268,210	1,304,123	1,428,815



FY 3/31/20 Budget

Overview

General Fund – Central Supplies

	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Activity Total: 277 - Central Supplies	70,027.27	80,000	80,000	80,000

Notes

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

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Activity: 277 - Central Supplies					
752	Office Supplies	13,273.35	15,000	15,000	15,000
851	Postage	56,753.92	65,000	65,000	65,000
Activity Total: 277 - Central Supplies		70,027.27	80,000	80,000	80,000



FY 3/31/20 Budget

Overview

General Fund - Unallocated

	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Activity Total: 278 - Unallocated	267,812.72	343,200	295,200	454,700

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
 - Mosquito control
 - Gypsy moth control
 - Tree planting using Woodland's Fund
 - Dream Cruise
 - Drainage engineering study

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Activity: 278 - Unallocated					
717	Retirement Plans DB	553.75	750	750	750
718	Life & Health Insurance	3,576.91	-	5,000	-
724	Other Fringe Benefits	1,398.96	2,500	2,500	2,500
779	Equipment - R&M Supplies	906.25	1,000	1,000	1,000
791	Dues & Subscriptions	12,470.06	16,000	13,000	13,000
812	Contracted Services	-	-	-	44,500
830	Bank and Advisor Fees	15,034.16	25,000	15,000	15,000
842	Unemployment Insurance	-	2,500	2,500	2,500
863	Vehicle Contracted Maintenance	7,972.65	30,000	20,000	25,000
887	Dream Cruise	-	-	-	10,000
933	Office Equipment - Contracted R&M	5,256.23	12,000	12,000	12,000
938	Mosquito Control	351.24	500	500	500
939	Gypsy Moth Control	177,117.00	177,000	177,000	177,000
940	Rent and Leases	617.06	1,200	1,200	1,200
946	Engineering	12,320.85	12,000	12,000	112,000
956	Miscellaneous Expense	25,359.62	50,000	25,000	25,000
957	Prior Years' Tax Refunds/Write-offs	4,177.98	12,000	7,000	12,000
959	Recording Fees	700.00	750	750	750
Activity Total: 278 - Unallocated		267,812.72	343,200	295,200	454,700



FY 3/31/20 Budget

Overview

General Fund – District Court

	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Activity Total: 286 - District Court	1,802,196.90	2,171,500	2,056,000	1,960,000

Notes

- 48th 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 \$584,310 annually (General fund revenue)
- 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 38-42%

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Activity: 286 - District Court					
804	Legal Fees	168,590.30	170,000	170,000	170,000
820	District Court Operation	1,382,119.60	1,750,000	1,650,000	1,550,000
940	Rent and Leases	251,487.00	251,500	236,000	240,000
Activity Total: 286 - District Court		1,802,196.90	2,171,500	2,056,000	1,960,000



FY 3/31/20 Budget

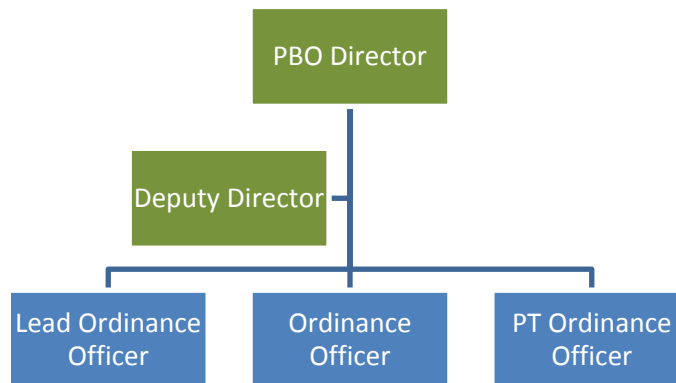
Overview

General Fund - Ordinance

	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Activity Total: 305 - Ordinance	319,607.02	332,748	337,396	366,681

Notes

- Ensure compliance with codes to maintain property values
- Respond to citizen complaints and other maintenance concerns



Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Activity: 305 - Ordinance					
702	Salaries & Wages	164,138.74	173,940	169,000	182,490
709	Social Security & Medicare Taxes (FICA)	12,417.45	13,310	12,900	13,960
716	Retirement Plans DC	7,761.52	7,910	7,200	8,150
717	Retirement Plans DB	-	-	24,172	24,172
718	Life & Health Insurance	40,699.02	44,560	45,700	47,510
718.01	Life & Health Insurance HRA Transfers (A)	6,504.00	5,500	6,000	6,500
718.02	Life & Health Insurance Refund	-	-	(9,800)	-
724	Other Fringe Benefits	4,449.41	500	2,500	500
725	Workers Compensation	884.41	970	860	940
726	Sick Pay Accrual	1,085.72	2,000	2,000	2,000
727	Retiree Health Savings	2,500.00	2,500	2,500	2,500
751	Misc. Operating Supplies	349.65	500	500	500
752	Office Supplies	592.49	1,000	1,000	1,000
791	Dues & Subscriptions	120.00	500	500	500
850	Communications	2,907.89	3,000	3,000	3,000
861	Meals and Mileage Reimb	244.76	500	500	500
874	Retiree Health & Life	16,542.24	18,000	16,000	15,500
874.02	Retiree Health & Life HRA Transfers (retiree)	1,609.60	1,400	1,450	1,600
911	Training and Conferences	2,849.50	2,500	2,500	2,500
937	Property & Liability Insurance	12,237.15	12,000	8,000	12,000
956	Miscellaneous Expense	18.68	500	500	500
995.07	Transfers Out Pension Obligation Bond Debt - R	29,248.58	29,223	27,357	27,320
995.08	Transfers Out Pension Obligation Bond Debt - A	12,446.21	12,435	13,057	13,039
Activity Total: 305 - Ordinance		319,607.02	332,748	337,396	366,681



FY 3/31/20 Budget

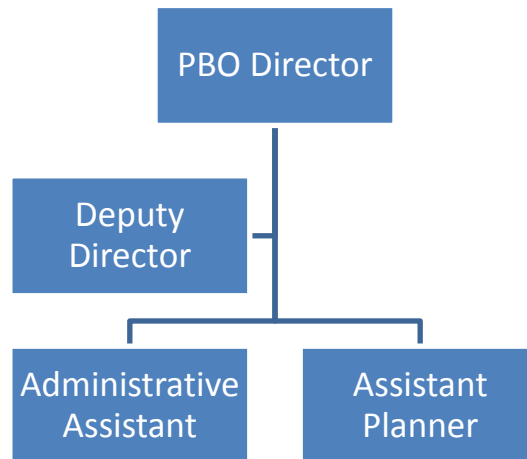
Overview

General Fund – Planning

	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Activity Total: 701 - Planning	606,504.38	515,810	488,501	500,361

Notes

- Review plans to comply with Master Plan recommendations and Zoning Ordinance regulations
- Assist the public in understanding land use requirements



Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Activity: 701 - Planning					
702	Salaries & Wages	209,718.77	213,370	195,000	189,380
709	Social Security & Medicare Taxes (FICA)	15,641.55	16,320	15,000	14,490
716	Retirement Plans DC	14,440.73	14,720	13,000	12,350
717	Retirement Plans DB	-	-	17,478	17,478
718	Life & Health Insurance	66,286.40	72,930	66,500	64,880
718.01	Life & Health Insurance HRA Transfers (A)	9,728.00	8,200	8,900	9,700
718.02	Life & Health Insurance Refund	-	-	(14,000)	-
724	Other Fringe Benefits	230.66	250	500	250
725	Workers Compensation	213.61	170	200	200
726	Sick Pay Accrual	1,819.32	2,500	1,000	2,500
727	Retiree Health Savings	5,000.00	5,000	4,200	3,750
751	Misc. Operating Supplies	-	500	750	500
752	Office Supplies	627.38	1,500	1,500	1,500
791	Dues & Subscriptions	1,486.00	1,500	1,500	1,500
809	Fees for Service	7,825.00	7,500	7,500	7,500
850	Communications	340.26	1,000	1,000	1,000
861	Meals and Mileage Reimb	2,072.83	500	500	500
874	Retiree Health & Life	21,172.56	23,000	23,750	24,000
874.02	Retiree Health & Life HRA Transfers (retiree)	3,219.20	3,000	3,000	3,200
900	Printing & Publishing	1,190.88	250	1,500	1,500
911	Training and Conferences	799.00	2,500	2,500	2,500
937	Property & Liability Insurance	12,104.97	12,000	7,500	12,000
947	Consultant Services	203,335.48	100,000	100,000	100,000
956	Miscellaneous Expense	625.51	500	500	500
995.07	Transfers Out Pension Obligation Bond Debt - R	21,158.55	21,139	20,518	20,490
995.08	Transfers Out Pension Obligation Bond Debt - A	7,467.72	7,461	8,705	8,693
Activity Total: 701 - Planning		606,504.38	515,810	488,501	500,361



FY 3/31/20 Budget

Overview

General Fund - Zoning Board of Appeals

	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Activity Total: 702 - Zoning Board of Appeals	18,288.46	19,500	20,000	18,500

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	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Activity: 702 - Zoning Board of Appeals					
809	Fees for Service	9,625.00	11,000	10,000	10,000
900	Printing & Publishing	2,476.08	2,500	2,500	2,500
956	Miscellaneous Expense	6,187.38	6,000	7,500	6,000
Activity Total: 702 - Zoning Board of Appeals		18,288.46	19,500	20,000	18,500



FY 3/31/20 Budget

Overview

General Fund - Capital Outlay

	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Activity Total: 901 - Capital Outlay	251,148.18	558,000	614,000	771,000

Notes

- Capital outlay is items such as machinery & equipment, vehicles, furniture & fixtures, building improvements, etc.
- Major purchases for this budget year:
 - Replace two vehicles
 - Gator replacement
 - Replace Motor Pool service truck
 - Replace underground fuel tanks

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Activity:	901 - Capital Outlay				
976.00	Building Improvements Capitalize	-	425,000	485,000	-
977.00	Equipment Capitalize	134,235.10	15,000	15,000	557,000
977.01	Equipment Non - Capitalize	25,934.08	50,000	50,000	35,000
978	Vehicle Purchases	90,979.00	68,000	64,000	179,000
Activity Total: 901 - Capital Outlay		251,148.18	558,000	614,000	771,000



FY 3/31/20 Budget

Overview

General Fund – Transfers Out

	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Activity Total: 966 - Transfers Out	5,800,000.00	6,150,000	6,150,000	8,607,634

Notes

- The General fund makes annual transfers into the Road fund and Public Safety fund for operations; this has been funded from the 2010 general millage plus other revenue sources
- It also whenever possible will make a transfer into the Retiree Healthcare Trust (VEBA)
- Please see the page titled Inter-fund Activity for additional details on transfers

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Activity: 966 - Transfers Out					
995.01	Transfers Out Road Fund	1,450,000.00	1,450,000	1,450,000	1,938,945
995.02	Transfers Out Public Safety Fund	4,350,000.00	4,700,000	4,700,000	6,668,689
Activity Total: 966 - Transfers Out		5,800,000.00	6,150,000	6,150,000	8,607,634
EXPENSES Total		16,067,349.60	17,400,018	17,392,131	20,761,107
Fund REVENUE Total: 101 - General Fund		17,190,464.87	17,421,083	17,839,583	21,352,468
Fund EXPENSE Total: 101 - General Fund		16,067,349.60	17,400,018	17,392,131	20,761,107
Fund Total: 101 - General Fund		1,123,115.27	21,065	447,452	591,361
Total Fund Balance		\$ 12,778,850	\$ 13,014,054	\$ 13,226,302	\$ 13,817,663



FY 3/31/20 Budget

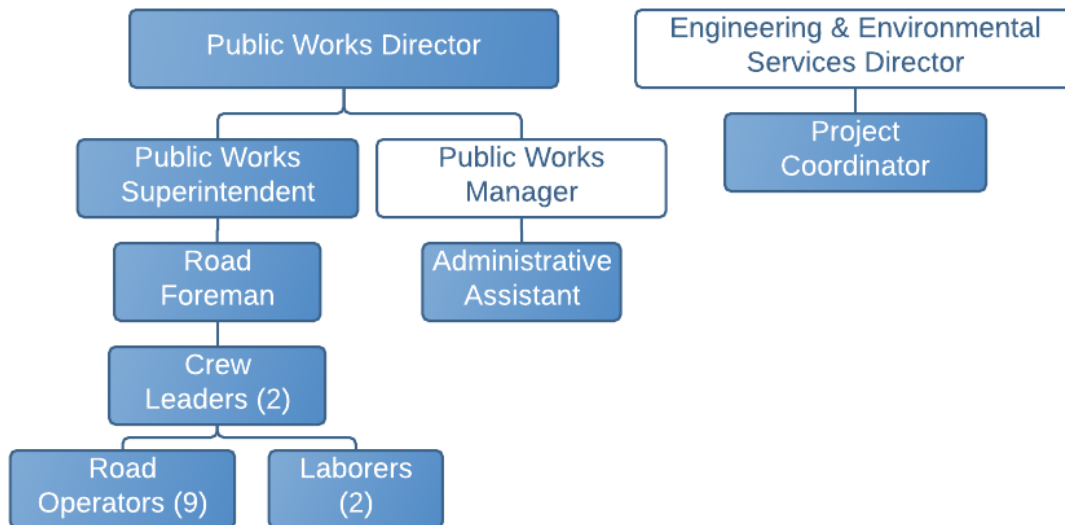
Overview

Road Fund

		2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Fund REVENUE	Total: 204 - Road Fund	4,834,442.46	4,907,654	4,900,654	5,484,572
Fund EXPENSE	Total: 204 - Road Fund	4,818,616.38	4,873,426	4,753,860	5,474,094
Fund Total: 204 - Road Fund		15,826.08	34,228	146,794	10,478
Total Fund Balance		\$ 2,559,265	\$ 2,606,881	\$ 2,706,059	\$ 2,716,537

Notes

- Special Revenue fund
- Current millage is .6892 mills expiring in 2026
- Only Township in the State of Michigan that has its own Road Department
- Maintain 213 miles of subdivision roads
- Salt prices at same price as last year; under purchasing consortium
- 2020 expenses include a transfer out to the General Fund for its share of central services provided
- Major purchases are:
 - Replace a pickup truck



Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Fund: 204 - Road Fund					
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	2,487,654.27	2,600,000	2,584,000	2,674,000
441	Local Community Stabilization Share Tax	4,896.51	5,000	5,000	5,000
626.02	Charges for Services Labor Repayments	2,099.85	-	-	-
635	Street Lighting	43,672.28	45,000	45,000	45,000
671	Other Revenue	2,840.05	1,000	1,500	1,000
676.00	Reimbursements General	43,602.90	40,000	40,000	40,000
677	Road Comm Repayment	681,613.35	698,654	698,654	712,627
678	MDOT Reimbursements	68,063.25	65,000	71,000	65,000
693	Sale of Assets	50,000.00	3,000	5,500	3,000
699.03	Transfers In General Fund	1,450,000.00	1,450,000	1,450,000	1,938,945
Activity Total: 000 - Revenues		4,834,442.46	4,907,654	4,900,654	5,484,572
REVENUES Total		4,834,442.46	4,907,654	4,900,654	5,484,572
EXPENSES					
Activity: 446 - Road					
702	Salaries & Wages	1,131,411.77	1,124,330	1,100,000	1,151,380
709	Social Security & Medicare Taxes (FICA)	85,971.67	86,030	84,000	88,070
716	Retirement Plans DC	35,274.35	37,910	35,500	44,190
717	Retirement Plans DB	-	-	183,711	183,711
718	Life & Health Insurance	267,629.82	308,700	310,000	344,410
718.01	Life & Health Insurance HRA Transfers (A)	41,192.00	34,500	40,000	46,000
718.02	Life & Health Insurance Refund	-	-	(91,000)	(9,000)
724	Other Fringe Benefits	1,805.84	3,000	3,000	3,000
725	Workers Compensation	26,764.74	25,260	24,000	24,530
726	Sick Pay Accrual	14,602.85	12,000	7,500	12,000
727	Retiree Health Savings	7,791.46	10,630	8,500	13,130
741	Uniforms	4,951.43	7,000	7,000	7,000
751	Misc. Operating Supplies	3,590.86	11,000	15,000	11,000
752	Office Supplies	1,437.22	2,000	2,000	2,000
759	Fuel	59,449.12	70,000	65,000	70,000
763	Tools	406.61	2,000	2,000	2,000
767	Laundry	3,077.61	2,500	2,500	2,500
779	Equipment - R&M Supplies	68,424.34	40,000	40,000	40,000
781	Top Soil & Sod	526.06	1,000	1,000	1,000
782	Gravel & Slag	42,651.07	45,000	45,000	45,000
783	Road Chloride	38,681.92	35,000	35,000	35,000
784	Salt	199,797.97	175,000	175,000	200,000
785	General Maint. Supplies	13,518.89	20,000	20,000	15,000
786	Asphalt Patch Materials	159,020.69	150,000	160,000	160,000
791	Dues & Subscriptions	869.50	1,500	1,500	1,500
804	Legal Fees	1,334.00	4,000	2,000	4,000
808	Medical Services	1,020.50	1,500	1,500	1,500
850	Communications	8,615.68	8,500	8,500	8,500
861	Meals and Mileage Reimb	3,204.12	4,000	4,000	4,000
862	Repair Parts	134,351.14	90,000	90,000	90,000
863	Vehicle Contracted Maintenance	279,512.39	160,000	143,000	160,000

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
874	Retiree Health & Life	210,523.92	235,000	228,000	249,500
874.02	Retiree Health & Life HRA Transfers (retiree)	14,600.00	12,500	14,500	14,500
883	Paving Contractors	625,477.02	750,000	750,000	750,000
884	State Highway Landscape Maintenance	178,430.14	200,000	162,000	200,000
911	Training and Conferences	5,753.74	6,000	10,000	6,000
919	HHW Events / Disposal Costs	18,257.06	20,000	20,000	20,000
924	Utilities	150,609.10	160,000	160,000	160,000
929	Matching Funds (Tri-Party)	73,583.35	220,000	220,000	160,000
930	Contracted Repairs	14,775.45	110,000	110,000	25,000
931	Equipment - Contracted R&M	120,502.12	80,000	60,000	60,000
933	Office Equipment - Contracted R&M	2,180.10	1,500	2,000	2,000
934	Building & Grounds - Contracted R&M	43,647.67	110,000	78,000	86,000
937	Property & Liability Insurance	39,865.00	43,000	44,000	45,000
946	Engineering	36,359.90	60,000	35,000	65,000
948	Computer Services	6,604.35	10,000	10,000	8,000
956	Miscellaneous Expense	1,358.89	3,000	3,000	3,000
957	Prior Years' Tax Refunds/Write-offs	521.57	4,000	2,000	4,000
977.00	Equipment Capitalize	867.68	3,000	3,000	3,000
977.01	Equipment Non - Capitalize	4,380.95	10,000	10,000	10,000
978	Vehicle Purchases	334,101.45	64,000	-	46,000
995.07	Transfers Out Pension Obligation Bond Debt - R	189,804.67	189,636	201,450	201,174
995.08	Transfers Out Pension Obligation Bond Debt - A	109,526.63	109,430	105,699	105,554
995.31	Transfers Out Central Services	-	-	-	488,945
Activity Total: 446 - Road		4,818,616.38	4,873,426	4,753,860	5,474,094
EXPENSES Total		4,818,616.38	4,873,426	4,753,860	5,474,094
Fund REVENUE Total: 204 - Road Fund		4,834,442.46	4,907,654	4,900,654	5,484,572
Fund EXPENSE Total: 204 - Road Fund		4,818,616.38	4,873,426	4,753,860	5,474,094
Fund Total: 204 - Road Fund		15,826.08	34,228	146,794	10,478
Total Fund Balance		\$ 2,559,265	\$ 2,606,881	\$ 2,706,059	\$ 2,716,537



FY 3/31/20 Budget

Overview

Public Safety Fund

		2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Fund REVENUE	Total: 205 - Public Safety	27,583,566.25	29,226,000	29,018,902	31,484,689
Fund EXPENSE	Total: 205 - Public Safety	27,462,056.09	30,419,126	30,335,717	34,280,229
Fund Total: 205 - Public Safety		121,510.16	(1,193,126)	(1,316,815)	(2,795,540)

Notes

- Special Revenue fund
- Police, Dispatch, and Fire/EMS
- Currently has 4 millages totaling 5.9903 mills:
 - 2.3011 mills expiring in 2022
 - 1.0908 mills expiring in 2023
 - 0.6673 mills expiring in 2025
 - 1.9311 mills expiring in 2026

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Fund: 205 - Public Safety					
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	21,621,467.97	22,500,000	22,460,000	23,275,000
441	Local Community Stabilization Share Tax	42,480.42	40,000	40,000	40,000
480	Liquor License Rebates	17,426.75	17,000	18,500	17,000
501.01	Federal Grants Police	52,525.06	-	25,000	25,000
501.02	Federal Grants Fire	92,959.00	-	-	50,000
577	911 Funds	14,684.00	14,000	14,000	14,000
578	Act 302 Funds	12,444.84	12,000	12,000	12,000
626.00	Charges for Services Charges for Services	242,221.55	240,000	240,000	240,000
626.02	Charges for Services Labor Repayments	45,279.56	50,000	70,000	50,000
626.06	Charges for Services PBT Revenue	18,527.00	18,000	18,000	18,000
638	EMS Transport Fees	973,546.35	1,000,000	1,000,000	1,000,000
655	Forfeitures	-	-	700	-
671	Other Revenue	34,372.70	5,000	15,000	10,000
674.01	Donations/Fundraising Animal Welfare	275.00	-	250	-
676.02	Reimbursements O.W.I.	42,599.51	40,000	40,000	40,000
692	Other Financing Source	-	565,000	322,452	-
693	Sale of Assets	22,756.54	25,000	43,000	25,000
699.03	Transfers In General Fund	4,350,000.00	4,700,000	4,700,000	6,668,689
Activity Total: 000 - Revenues		27,583,566.25	29,226,000	29,018,902	31,484,689
REVENUES Total		27,583,566.25	29,226,000	29,018,902	31,484,689



FY 3/31/20 Budget

Overview

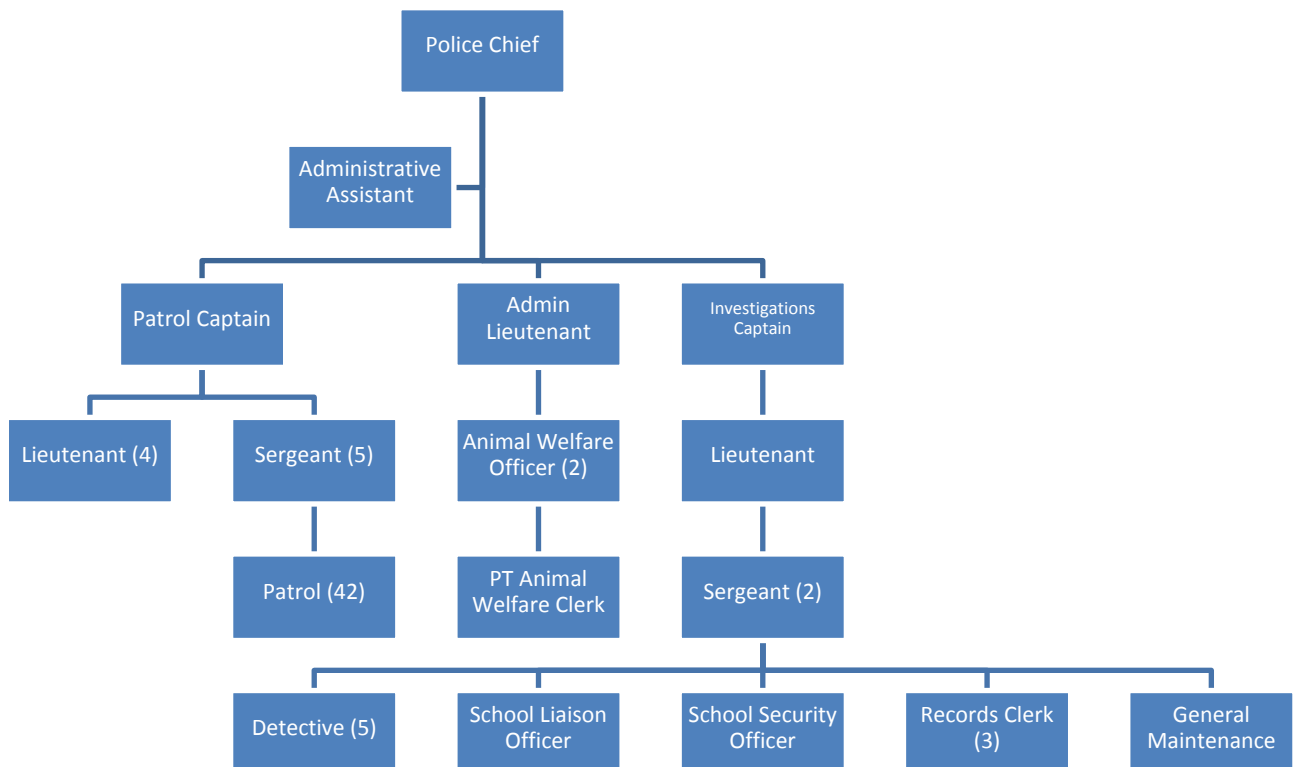
Public Safety Fund - Police

2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
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Activity Total: 301 - Police	13,342,605.72	14,665,781	14,618,223	16,789,347
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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
- 2020 expenses include a transfer out to the General Fund for its share of central services provided
- Major purchases:
 - 6 vehicle replacements



Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
EXPENSES					
Activity: 301 - Police					
702	Salaries & Wages	6,237,703.00	6,488,000	6,310,000	6,727,830
709	Social Security & Medicare Taxes (FICA)	480,049.05	495,550	482,500	514,150
716	Retirement Plans DC	138,789.70	158,230	175,000	212,220
717	Retirement Plans DB	-	740,000	1,332,462	1,332,462
718	Life & Health Insurance	1,388,479.82	1,594,080	1,575,000	1,688,030
718.01	Life & Health Insurance HRA Transfers (A)	204,368.00	176,000	190,000	203,000
718.02	Life & Health Insurance Refund	-	-	(461,000)	(40,000)
724	Other Fringe Benefits	7,300.87	8,000	8,000	8,000
725	Workers Compensation	136,157.07	144,300	125,000	141,760
726	Sick Pay Accrual	87,087.05	110,000	100,000	110,000
727	Retiree Health Savings	17,809.40	35,000	35,000	42,500
741	Uniforms	78,355.33	80,000	80,000	80,000
751	Misc. Operating Supplies	8,684.40	12,000	12,000	12,000
752	Office Supplies	6,102.96	10,000	7,500	7,500
759	Fuel	87,318.86	110,000	100,000	110,000
764	Range Supplies	5,041.52	7,500	6,000	6,000
765	Dog Food & Supplies	3,696.78	5,000	4,000	4,000
779	Equipment - R&M Supplies	7,178.38	6,000	4,000	6,000
791	Dues & Subscriptions	11,309.17	11,000	11,000	11,000
804	Legal Fees	16,340.54	30,000	40,000	50,000
806	Veterinarian Fees	1,859.46	2,500	1,500	1,500
807	Employment Consultation	7,505.00	5,000	16,000	5,000
808	Medical Services	1,100.00	1,000	2,500	1,000
810	Prisoner Care	892.64	1,000	1,000	1,000
850	Communications	30,112.24	30,000	30,000	30,000
861	Meals and Mileage Reimb	10,975.24	12,000	10,000	10,000
862	Repair Parts	62,942.39	70,000	70,000	70,000
863	Vehicle Contracted Maintenance	172,258.90	145,000	145,000	145,000
874	Retiree Health & Life	1,150,520.52	1,225,000	1,256,000	1,252,000
874.02	Retiree Health & Life HRA Transfers (retiree)	70,704.00	60,000	72,000	75,000
900	Printing & Publishing	2,820.63	3,000	3,000	3,000
911	Training and Conferences	28,000.76	40,000	40,000	40,000
911.02	Training and Conferences Act 302 Funds	17,784.50	10,000	15,000	15,000
931	Equipment - Contracted R&M	10,947.61	12,000	17,000	12,000
933	Office Equipment - Contracted R&M	3,334.70	3,000	3,000	3,000
937	Property & Liability Insurance	326,661.00	340,000	300,000	315,000
948	Computer Services	88,234.83	96,000	90,000	90,000
956	Miscellaneous Expense	8,670.21	7,000	20,000	7,000
977.00	Equipment Capitalize	5,206.09	25,000	10,000	10,000
977.01	Equipment Non - Capitalize	74,138.50	15,000	20,000	23,000
978	Vehicle Purchases	137,585.00	136,000	132,000	204,000
995.07	Transfers Out Pension Obligation Bond Debt - R	1,382,151.39	1,380,925	1,434,397	1,432,435
995.08	Transfers Out Pension Obligation Bond Debt - A	826,428.21	825,696	793,364	792,279
995.31	Transfers Out Central Services	-	-	-	1,025,681
Activity Total: 301 - Police		13,342,605.72	14,665,781	14,618,223	16,789,347



FY 3/31/20 Budget

Overview

Public Safety Fund - Dispatch

	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Activity Total: 325 - Dispatch	1,448,596.84	1,523,653	1,522,448	1,726,587

Notes

- Each year the center dispatches nearly 25,000 public safety calls for service for police, fire, and EMS
- 2020 expenses include a transfer out to the General Fund for its share of central services provided

Dispatch Supervisor

Dispatcher (12)

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Activity: 325 - Dispatch					
702	Salaries & Wages	708,206.68	785,900	775,000	815,820
709	Social Security & Medicare Taxes (FICA)	56,239.30	60,140	59,500	62,440
716	Retirement Plans DC	36,515.05	43,980	43,980	46,000
717	Retirement Plans DB	-	60,000	92,600	92,600
718	Life & Health Insurance	226,142.38	249,530	271,000	282,380
718.01	Life & Health Insurance HRA Transfers (A)	35,552.00	28,500	34,000	37,000
718.02	Life & Health Insurance Refund	-	-	(55,000)	-
724	Other Fringe Benefits	731.25	1,500	1,000	1,000
725	Workers Compensation	496.96	650	550	600
726	Sick Pay Accrual	4,974.87	7,500	4,500	6,000
727	Retiree Health Savings	11,187.49	12,500	12,500	12,500
741	Uniforms	8,170.00	8,000	8,000	8,000
751	Misc. Operating Supplies	729.60	500	500	500
850	Communications	2,001.50	3,500	3,500	3,500
874	Retiree Health & Life	65,830.08	75,000	72,500	74,000
874.02	Retiree Health & Life HRA Transfers (retiree)	10,112.00	8,500	9,000	9,700
911.01	Training and Conferences 911 Funds	20,902.88	15,000	15,000	15,000
948	Computer Services	198.83	8,000	8,000	10,000
956	Miscellaneous Expense	811.42	1,000	3,000	1,000
977.00	Equipment Capitalize	104,619.78	-	1,000	1,000
977.01	Equipment Non - Capitalize	2,086.41	1,000	7,500	2,500
995.07	Transfers Out Pension Obligation Bond Debt - R	118,861.29	118,756	115,025	114,868
995.08	Transfers Out Pension Obligation Bond Debt - A	34,227.07	34,197	39,793	39,738
995.31	Transfers Out Central Services	-	-	-	90,441
Activity Total: 325 - Dispatch		1,448,596.84	1,523,653	1,522,448	1,726,587



FY 3/31/20 Budget

Overview

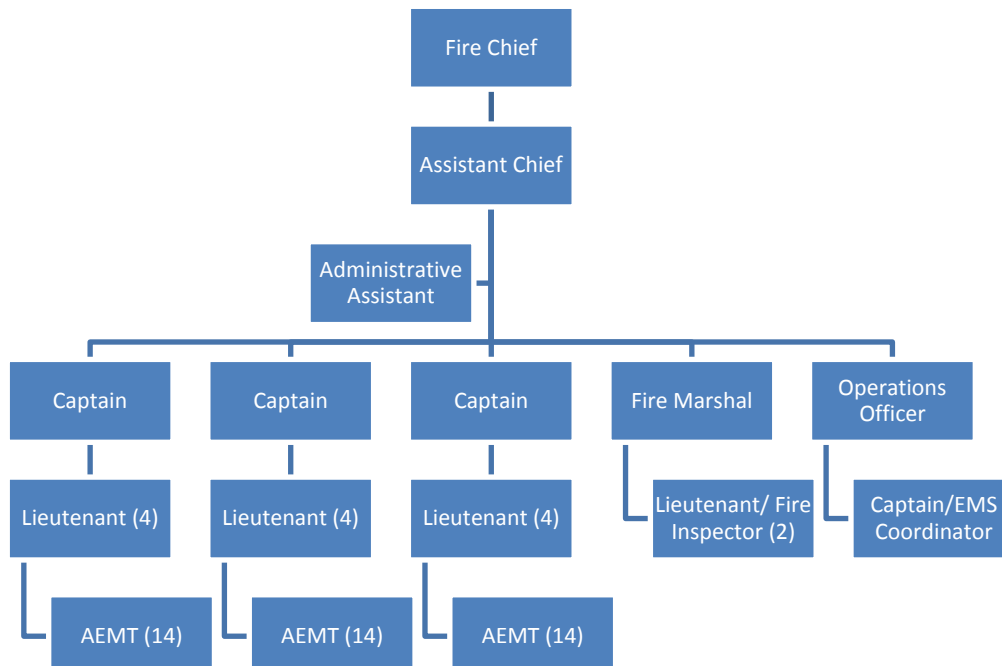
Public Safety Fund - Fire

2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
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Activity Total: 336 - Fire	12,666,318.00	14,194,692	14,175,046	15,729,295
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Notes

- Fire, EMS and Rescue
- All firefighters are paramedics that can perform advanced life support
- In-home fire inspections, smoke detector/CO program, educational classes for schools and residents, community paramedicine, hazmat and technical rescue
- 2020 expenses include a transfer out to the General Fund for its share of central services provided
- Four fire stations:
 - Central Fire – 1155 Exeter (on Township campus)
 - Station 2 – 1063 Westview
 - Station 3 – 4151 W. Maple
 - Station 4 – 2389 Franklin Rd
- Major purchases:
 - Replace a Rescue truck
 - Comcast Fiber
 - Many repair items including roofing, HVAC, electrical, windows, bathroom, and kitchen



Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Activity: 336 - Fire					
702	Salaries & Wages	5,699,079.60	5,971,340	5,840,000	6,225,770
709	Social Security & Medicare Taxes (FICA)	437,259.07	455,830	446,000	475,850
716	Retirement Plans DC	282,212.68	298,270	308,000	346,120
717	Retirement Plans DB	-	400,000	1,117,141	1,117,141
718	Life & Health Insurance	1,204,766.14	1,396,340	1,380,000	1,465,160
718.01	Life & Health Insurance HRA Transfers (A)	184,064.00	158,000	172,000	180,000
718.02	Life & Health Insurance Refund	-	-	(414,000)	(40,000)
724	Other Fringe Benefits	4,092.82	6,000	5,000	6,000
725	Workers Compensation	177,379.56	183,980	165,000	182,250
726	Sick Pay Accrual	90,249.60	105,000	96,000	105,000
727	Retiree Health Savings	52,992.70	57,500	60,000	62,500
741	Uniforms	34,808.42	40,000	35,000	40,000
751	Misc. Operating Supplies	14,418.53	12,000	16,000	12,000
752	Office Supplies	6,464.18	7,500	5,000	5,000
754	Extinguisher Maintenance	3,049.08	4,000	4,500	4,500
759	Fuel	47,414.25	55,000	55,000	55,000
760	Medical Supplies	38,716.47	36,000	36,000	36,000
763	Tools	1,337.54	1,500	1,500	1,500
776	Grounds - R&M Supplies	1,162.50	1,500	1,500	1,500
777	Buildings - R&M Supplies	18,873.36	15,000	15,000	15,000
779	Equipment - R&M Supplies	17,094.04	7,000	7,000	7,000
791	Dues & Subscriptions	10,330.30	12,000	12,000	12,000
804	Legal Fees	37,146.71	50,000	75,000	100,000
807	Employment Consultation	26,926.28	7,500	15,000	25,000
808	Medical Services	2,275.00	2,500	15,000	15,000
824	Medical Billing Service	29,621.12	40,000	40,000	40,000
850	Communications	24,523.59	22,000	30,000	60,000
861	Meals and Mileage Reimb	6,503.04	7,000	7,000	7,000
862	Repair Parts	100,278.74	80,000	110,000	80,000
863	Vehicle Contracted Maintenance	126,763.75	120,000	155,000	120,000
874	Retiree Health & Life	1,101,997.69	1,170,000	1,170,000	1,165,000
874.02	Retiree Health & Life HRA Transfers (retiree)	83,304.00	70,000	78,000	85,000
911	Training and Conferences	23,813.32	35,000	30,000	35,000
919	HHW Events / Disposal Costs	446.85	500	500	500
924	Utilities	76,209.80	75,000	75,000	87,000
931	Equipment - Contracted R&M	28,223.45	30,000	30,000	30,000
933	Office Equipment - Contracted R&M	1,377.88	1,000	1,000	1,000
934	Building & Grounds - Contracted R&M	166,355.23	50,000	70,000	187,500
937	Property & Liability Insurance	103,692.00	105,000	110,000	115,000
948	Computer Services	29,126.40	30,000	30,000	30,000
956	Miscellaneous Expense	6,209.94	7,500	15,000	7,500
977.00	Equipment Capitalize	114,391.67	47,000	47,000	10,000
977.01	Equipment Non - Capitalize	98,421.66	110,000	110,000	100,000
978	Vehicle Purchases	117,319.00	679,000	605,000	250,000
991	Principal Payments	112,964.82	298,891	115,900	277,074
992	Interest	12,168.29	24,242	9,242	18,655
995.07	Transfers Out Pension Obligation Bond Debt - R	1,342,323.53	1,341,133	1,346,729	1,344,887
995.08	Transfers Out Pension Obligation Bond Debt - A	568,169.40	567,666	521,034	520,321
995.31	Transfers Out Central Services	-	-	-	702,567
Activity Total: 336 - Fire		12,666,318.00	14,194,692	14,175,046	15,729,295



FY 3/31/20 Budget

Overview

Public Safety Fund - Unallocated

	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Activity Total: 345 - Unallocated Public Safety	4,535.53	35,000	20,000	35,000

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	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Activity: 345 - Unallocated Public Safety					
957	Prior Years' Tax Refunds/Write-offs	4,535.53	35,000	20,000	35,000
Activity Total: 345 - Unallocated Public Safety		4,535.53	35,000	20,000	35,000
EXPENSES Total		27,462,056.09	30,419,126	30,335,717	34,280,229
Fund REVENUE Total: 205 - Public Safety		27,583,566.25	29,226,000	29,018,902	31,484,689
Fund EXPENSE Total: 205 - Public Safety		27,462,056.09	30,419,126	30,335,717	34,280,229
Fund Total: 205 - Public Safety		121,510.16	(1,193,126)	(1,316,815)	(2,795,540)
Total Fund Balance		\$ 13,769,384	\$ 12,613,036	\$ 12,452,569	\$ 9,657,029



FY 3/31/20 Budget

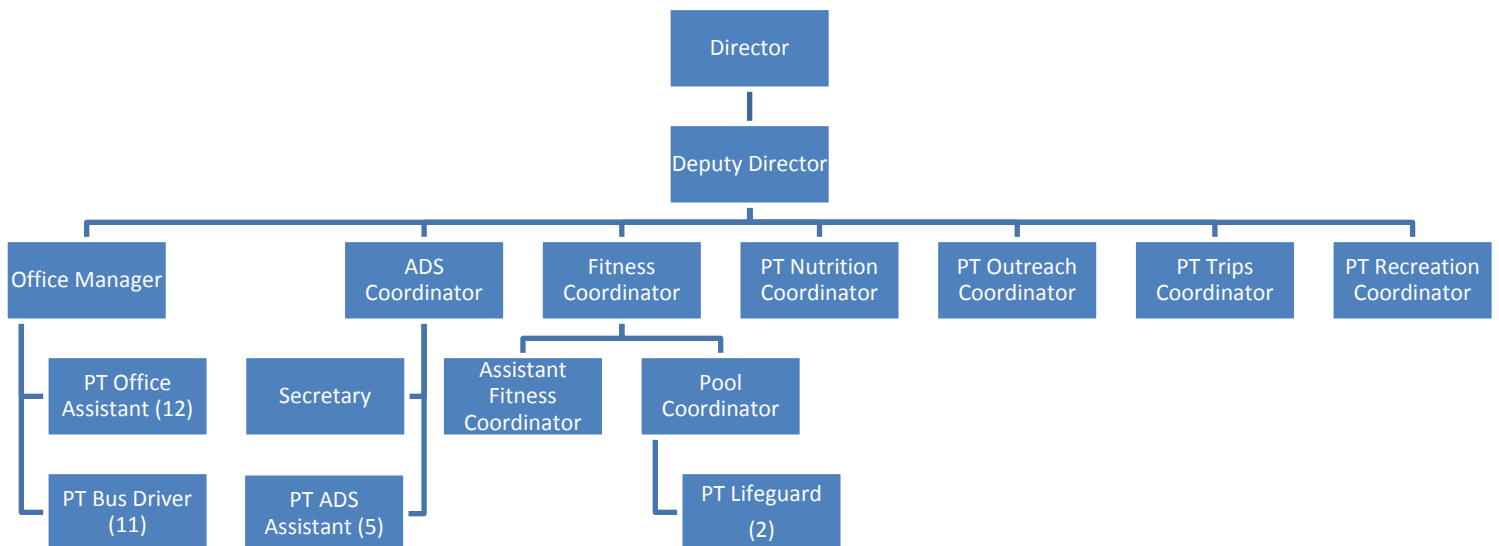
Overview

Senior Services

		2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Fund REVENUE	Total: 208 - Senior Services	1,720,721.06	1,681,500	1,717,500	1,759,500
Fund EXPENSE	Total: 208 - Senior Services	1,760,953.84	1,750,021	1,715,935	1,981,009
Fund Total: 208 - Senior Services		(40,232.78)	(68,521)	1,565	(221,509)
Total Fund Balance		\$ 2,593,724	\$ 2,455,197	\$ 2,595,289	\$ 2,373,780

Notes

- Special Revenue fund
- Current millage is .2346 mills expiring in 2023
- The Senior Center was opened in 2009
- Operates 6 days and 69 hours per week with 110 programs held weekly
- One in three households have a resident aged 65 or older
- Hosts over 70,000 visits annually
- Services include Adult Day Service, Meals on Wheels, Transportation, Minor Home Repair, Medicare Counseling, and Support Groups
- 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 (over half are also Twp residents)
- 2020 expenses include a transfer out to the General Fund for its share of central services provided



Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Fund: 208 - Senior Services					
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	846,663.56	885,000	880,000	910,000
441	Local Community Stabilization Share Tax	1,666.78	1,500	1,500	1,500
501.03	Federal Grants Other	63,802.00	55,000	55,000	55,000
501.04	Federal Grants Meals	28,021.27	25,000	25,000	25,000
602	Program Fees	323,820.10	300,000	320,000	330,000
603	Travel Fees	48,575.79	50,000	50,000	50,000
604	Meals on Wheels Fees	35,703.23	30,000	30,000	32,000
605	Adult Day Services	128,599.00	125,000	125,000	125,000
626.02	Charges for Services Labor Repayments	14.90	-	-	-
631	SMART Revenue	198,867.46	170,000	190,000	190,000
632	SMART Transport Fees	19,051.07	17,000	17,000	18,000
671	Other Revenue	2,541.40	3,000	3,000	3,000
674	Donations/Fundraising	23,394.50	20,000	21,000	20,000
Activity Total: 000 - Revenues		1,720,721.06	1,681,500	1,717,500	1,759,500
REVENUES Total		1,720,721.06	1,681,500	1,717,500	1,759,500
EXPENSES					
Activity: 752 - Senior Services					
702	Salaries & Wages	732,619.08	711,800	718,000	744,710
709	Social Security & Medicare Taxes (FICA)	56,108.34	54,460	55,000	56,950
716	Retirement Plans DC	25,540.88	32,980	32,980	33,970
717	Retirement Plans DB	-	-	12,272	12,272
718	Life & Health Insurance	169,342.91	172,790	172,790	179,970
718.01	Life & Health Insurance HRA Transfers (A)	24,456.00	21,000	22,500	22,500
718.02	Life & Health Insurance Refund	-	-	(27,600)	-
724	Other Fringe Benefits	1,021.17	700	1,000	1,000
725	Workers Compensation	7,187.67	5,950	6,800	7,000
726	Sick Pay Accrual	4,317.59	3,000	4,000	4,000
727	Retiree Health Savings	7,596.00	12,500	12,500	12,500
751	Misc. Operating Supplies	16,859.94	16,000	16,000	16,000
752	Office Supplies	3,295.12	4,000	4,000	4,000
759	Fuel	6,836.41	8,000	7,000	8,000
776	Grounds - R&M Supplies	-	-	2,000	2,000
777	Buildings - R&M Supplies	499.03	1,000	1,000	1,000
779	Equipment - R&M Supplies	7,032.09	2,500	3,500	2,500
791	Dues & Subscriptions	2,540.95	3,000	2,500	2,500
804	Legal Fees	1,589.00	2,500	1,500	1,500
808	Medical Services	1,100.00	1,000	1,000	1,000
812	Contracted Services	96,185.15	100,000	100,000	100,000
830	Bank and Advisor Fees	21,731.00	22,000	22,000	22,000
834	Minor Home Repair Program	57,665.00	50,000	50,000	50,000
835	Nutrition Program	23,301.46	24,000	24,000	24,000
845.02	Adult Day Services Supplies	1,865.16	2,500	2,500	2,500
845.03	Adult Day Services Nutrition	7,917.13	8,000	8,000	8,000
845.04	Adult Day Services Contracted Services	15,471.00	16,000	16,000	16,000
850	Communications	4,163.11	5,000	5,000	5,000
851	Postage	20,310.62	22,000	20,000	20,000

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
860	Transportation	53,808.20	55,000	55,000	55,000
861	Meals and Mileage Reimb	1,173.95	2,500	1,000	1,000
866	Day Trips Extended Travel	21,956.64	22,000	20,000	22,000
874	Retiree Health & Life	39.60	175	175	175
880	Community Promotion	559.48	1,500	2,000	1,500
900	Printing & Publishing	27,534.87	28,000	16,000	4,000
911	Training and Conferences	577.99	2,500	1,000	1,000
924	Utilities	64,948.01	68,000	68,000	68,000
931	Equipment - Contracted R&M	5,787.40	6,000	6,000	6,000
933	Office Equipment - Contracted R&M	2,093.95	2,000	2,000	2,000
934	Building & Grounds - Contracted R&M	170,867.77	175,000	175,000	148,000
937	Property & Liability Insurance	13,756.00	15,000	19,000	20,000
940	Rent and Leases	33,000.00	9,000	-	-
948	Computer Services	16,999.77	20,000	20,000	20,000
956	Miscellaneous Expense	-	2,500	2,000	2,500
957	Prior Years' Tax Refunds/Write-offs	177.71	2,000	2,000	1,500
977.00	Equipment Capitalize	3,759.95	10,000	5,000	20,000
977.01	Equipment Non - Capitalize	11,180.67	5,000	5,000	5,000
995.07	Transfers Out Pension Obligation Bond Debt - R	-	5,000	7,461	7,451
995.08	Transfers Out Pension Obligation Bond Debt - A	16,180.07	16,166	13,057	13,039
995.31	Transfers Out Central Services	-	-	-	221,972
Activity Total: 752 - Senior Services		1,760,953.84	1,750,021	1,715,935	1,981,009
EXPENSES Total		1,760,953.84	1,750,021	1,715,935	1,981,009
Fund REVENUE	Total: 208 - Senior Services	1,720,721.06	1,681,500	1,717,500	1,759,500
Fund EXPENSE	Total: 208 - Senior Services	1,760,953.84	1,750,021	1,715,935	1,981,009
Fund Total: 208 - Senior Services		(40,232.78)	(68,521)	1,565	(221,509)
Total Fund Balance		\$ 2,593,724	\$ 2,455,197	\$ 2,595,289	\$ 2,373,780



FY 3/31/20 Budget

Overview

Village Police

		2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Fund REVENUE	Total: 217 - Village Police	427,575.92	430,000	430,000	475,000
Fund EXPENSE	Total: 217 - Village Police	394,290.58	463,063	453,174	474,714
Fund Total: 217 - Village Police		33,285.34	(33,063)	(23,174)	286
Total Fund Balance		\$ 577,495	\$ 536,958	\$ 554,321	\$ 554,607

Notes

- Special Revenue fund
- 2018 special assessment millage is 1.1650
- 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
- 2020 expenses include a transfer out to the General Fund for its share of central services provided

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Fund: 217 - Village Police					
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	427,575.92	430,000	430,000	475,000
Activity Total: 000 - Revenues		427,575.92	430,000	430,000	475,000
REVENUES Total		427,575.92	430,000	430,000	475,000
EXPENSES					
Activity: 301 - Police					
702	Salaries & Wages	309,111.39	337,000	326,000	340,000
709	Social Security & Medicare Taxes (FICA)	23,647.05	25,780	25,000	26,010
717	Retirement Plans DB	-	-	4,463	4,463
718	Life & Health Insurance	3,353.52	3,600	3,500	3,600
724	Other Fringe Benefits	299.60	300	300	300
725	Workers Compensation	7,068.63	7,850	6,800	7,510
726	Sick Pay Accrual	2,187.37	4,000	5,000	4,000
741	Uniforms	4,000.50	4,000	5,000	4,000
751	Misc. Operating Supplies	1,388.25	1,500	2,000	1,500
850	Communications	1,624.67	1,500	2,000	5,000
860	Transportation	16,184.66	15,000	15,000	15,000
874	Retiree Health & Life	455.40	600	400	400
924	Utilities	2,390.86	2,750	2,750	4,000
930	Contracted Repairs	3,972.77	1,000	2,000	1,000
937	Property & Liability Insurance	3,094.00	3,500	3,500	3,500
956	Miscellaneous Expense	-	100	1,000	100
977.00	Equipment Capitalize	4,783.00	-	-	-
977.01	Equipment Non - Capitalize	2,638.88	2,500	13,000	2,500
978	Vehicle Purchases	-	44,000	28,000	9,000
995.07	Transfers Out Pension Obligation Bond Debt - R	8,090.03	8,083	7,461	7,451
995.31	Transfers Out Central Services	-	-	-	35,380
Activity Total: 301 - Police		394,290.58	463,063	453,174	474,714
EXPENSES Total		394,290.58	463,063	453,174	474,714
Fund REVENUE Total: 217 - Village Police		427,575.92	430,000	430,000	475,000
Fund EXPENSE Total: 217 - Village Police		394,290.58	463,063	453,174	474,714
Fund Total: 217 - Village Police		33,285.34	(33,063)	(23,174)	286
Total Fund Balance		\$ 577,495	\$ 536,958	\$ 554,321	\$ 554,607



FY 3/31/20 Budget

Overview

Village Fire

		2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Fund REVENUE	Total: 218 - Village Fire	121,101.65	122,000	122,000	146,000
Fund EXPENSE	Total: 218 - Village Fire	101,813.85	121,840	107,000	145,297
Fund Total: 218 - Village Fire		19,287.80	160	15,000	703
Total Fund Balance		\$ 292,950	\$ 291,763	\$ 307,950	\$ 308,653

Notes

- Special Revenue fund
- 2018 special assessment millage is .3310
- 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 lieutenant and volunteer fire fighters
- 2020 expenses include a transfer out to the General Fund for its share of central services provided

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Fund: 218 - Village Fire					
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	121,101.65	122,000	122,000	146,000
Activity Total: 000 - Revenues		121,101.65	122,000	122,000	146,000
REVENUES Total		121,101.65	122,000	122,000	146,000
EXPENSES					
Activity: 336 - Fire					
702	Salaries & Wages	58,476.81	60,000	65,000	63,470
709	Social Security & Medicare Taxes (FICA)	4,514.64	4,590	5,000	4,860
718	Life & Health Insurance	672.84	720	720	720
724	Other Fringe Benefits	56.25	60	60	60
725	Workers Compensation	1,884.09	1,870	1,870	1,880
726	Sick Pay Accrual	545.54	500	500	500
741	Uniforms	238.80	750	1,500	750
751	Misc. Operating Supplies	2,206.05	1,750	2,000	2,000
777	Buildings - R&M Supplies	148.27	500	500	500
791	Dues & Subscriptions	40.00	100	100	100
850	Communications	3,225.14	2,750	3,000	6,000
860	Transportation	2,170.80	3,000	3,000	3,000
924	Utilities	2,390.91	2,750	2,750	4,500
930	Contracted Repairs	4,260.75	1,500	2,500	1,500
937	Property & Liability Insurance	14,105.00	14,000	14,000	14,000
956	Miscellaneous Expense	2,093.96	2,000	2,000	2,000
977.00	Equipment Capitalize	4,784.00	-	-	-
977.01	Equipment Non - Capitalize	-	5,000	2,500	2,500
978	Vehicle Purchases	-	20,000	-	20,000
995.31	Transfers Out Central Services	-	-	-	16,957
Activity Total: 336 - Fire		101,813.85	121,840	107,000	145,297
EXPENSES Total		101,813.85	121,840	107,000	145,297
Fund REVENUE Total: 218 - Village Fire		121,101.65	122,000	122,000	146,000
Fund EXPENSE Total: 218 - Village Fire		101,813.85	121,840	107,000	145,297
Fund Total: 218 - Village Fire		19,287.80	160	15,000	703
Total Fund Balance		\$ 292,950	\$ 291,763	\$ 307,950	\$ 308,653



FY 3/31/20 Budget

Overview

Lake Improvement Fund

		2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Fund REVENUE	Total: 220 - Lake Improvement	378,754.88	376,194	380,629	384,066
Fund EXPENSE	Total: 220 - Lake Improvement	394,982.64	402,302	395,098	403,802
Fund Total: 220 - Lake Improvement		(16,227.76)	(26,108)	(14,469)	(19,736)
Total Fund Balance		\$ 161,842	\$ 159,371	\$ 147,373	\$ 127,637

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

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Fund: 220 - Lake Improvement					
REVENUES					
Activity: 000 - Revenues					
445.01	Penalty/Interest on Taxes Island Lk	166.37	-	150	-
445.02	Penalty/Interest on Taxes Upper Long Lk	115.83	-	100	-
445.03	Penalty/Interest on Taxes Lower Long Lk	190.52	-	100	-
445.04	Penalty/Interest on Taxes Forest Lk	65.01	-	50	-
445.05	Penalty/Interest on Taxes Meadow Lk	22.22	-	25	-
445.06	Penalty/Interest on Taxes Wabeek Lk	23.85	-	25	-
445.07	Penalty/Interest on Taxes Orange Lk	42.80	-	25	-
445.08	Penalty/Interest on Taxes Gilbert Lake	14.80	-	25	-
450.01	Assessments Island Lk	64,565.85	63,367	63,367	63,367
450.02	Assessments Upper Long Lk	77,454.34	77,454	81,089	81,089
450.03	Assessments Lower Long Lk	103,222.41	103,223	103,223	103,223
450.04	Assessments Forest Lk	35,009.56	35,010	35,010	35,010
450.05	Assessments Meadow Lk	15,240.02	15,240	15,240	15,240
450.06	Assessments Wabeek Lk	11,000.27	11,000	11,000	13,737
450.07	Assessments Orange Lk	18,500.46	18,500	18,500	18,500
450.08	Assessments Gilbert Lk	12,400.00	12,400	12,400	12,400
671.04	Other Revenue Marine Patrol	-	-	300	1,500
676.03	Reimbursements W Blmflid Reimb Up Long Lk	40,720.57	40,000	40,000	40,000
Activity Total: 000 - Revenues		378,754.88	376,194	380,629	384,066
REVENUES Total		378,754.88	376,194	380,629	384,066

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
EXPENSES					
Activity: 0285 - Island Lake					
831	Contracted Services-Lakes	71,441.72	75,489	75,489	75,489
Activity Total: 0285 - Island Lake		71,441.72	75,489	75,489	75,489
Activity: 0288 - Upper Long Lake					
831	Contracted Services-Lakes	138,525.98	120,330	105,000	120,330
838	Marine Patrol	-	-	-	1,500
Activity Total: 0288 - Upper Long Lake		138,525.98	120,330	105,000	121,830
Activity: 0301 - Lower Long Lake					
831	Contracted Services-Lakes	96,045.87	102,239	102,239	102,239
Activity Total: 0301 - Lower Long Lake		96,045.87	102,239	102,239	102,239
Activity: 0302 - Forest Lake					
831	Contracted Services-Lakes	38,024.83	38,700	41,000	38,700
Activity Total: 0302 - Forest Lake		38,024.83	38,700	41,000	38,700
Activity: 0309 - Meadow Lake					
831	Contracted Services-Lakes	19,581.00	19,400	19,400	19,400
Activity Total: 0309 - Meadow Lake		19,581.00	19,400	19,400	19,400
Activity: 0332 - Wabeek Lake					
831	Contracted Services-Lakes	7,254.06	10,370	10,500	10,370
Activity Total: 0332 - Wabeek Lake		7,254.06	10,370	10,500	10,370
Activity: 0395 - Orange Lake					
831	Contracted Services-Lakes	11,702.74	19,304	25,000	19,304
Activity Total: 0395 - Orange Lake		11,702.74	19,304	25,000	19,304
Activity: 0403 - Gilbert Lake					
831	Contracted Services-Lakes	12,406.44	16,470	16,470	16,470
Activity Total: 0403 - Gilbert Lake		12,406.44	16,470	16,470	16,470
EXPENSES Total		394,982.64	402,302	395,098	403,802
Fund REVENUE Total: 220 - Lake Improvement		378,754.88	376,194	380,629	384,066
Fund EXPENSE Total: 220 - Lake Improvement		394,982.64	402,302	395,098	403,802
Fund Total: 220 - Lake Improvement		(16,227.76)	(26,108)	(14,469)	(19,736)
Total Fund Balance		\$ 161,842	\$ 159,371	\$ 147,373	\$ 127,637



FY 3/31/20 Budget

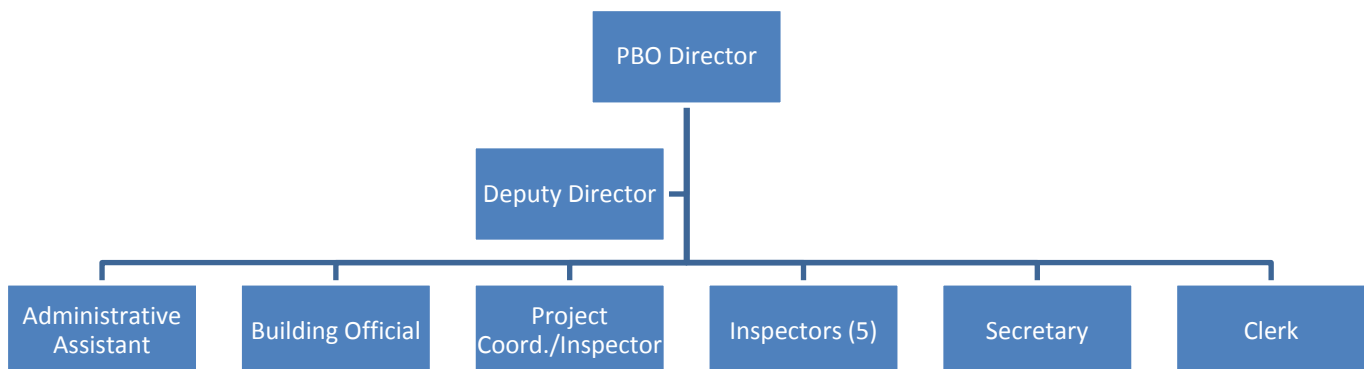
Overview

Building Inspection Fund

		2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Fund REVENUE	Total: 249 - Building Inspection	1,728,678.66	1,646,500	1,747,500	1,747,500
Fund EXPENSE	Total: 249 - Building Inspection	3,221,101.68	1,661,857	1,638,734	1,893,818
Fund Total: 249 - Building Inspection		(1,492,423.02)	(15,357)	108,766	(146,318)
Total Fund Balance		\$ 1,307,442	\$ 1,135,801	\$ 1,416,208	\$ 1,269,890

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
- 2020 expenses include a transfer out to the General Fund for its share of central services provided



Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Fund: 249 - Building Inspection					
REVENUES					
Activity: 000 - Revenues					
626.02	Charges for Services Labor Repayments	85.00	-	-	-
627.00	Bldg Dept Fees Permits	1,408,700.98	1,340,000	1,425,000	1,425,000
627.05	Bldg Dept Fees Plan Review	248,720.86	250,000	250,000	250,000
627.06	Bldg Dept Fees Reg/Admin	26,132.33	25,000	25,000	25,000
627.09	Bldg Dept Fees Sylvan Lake Permits	37,994.49	25,000	40,000	40,000
627.10	Bldg Dept Fees Sylvan Lake Plan Review	5,430.00	5,000	6,000	6,000
627.11	Bldg Dept Fees Sylvan Lake Reg/Admin	1,615.00	1,500	1,500	1,500
Activity Total: 000 - Revenues		1,728,678.66	1,646,500	1,747,500	1,747,500
REVENUES Total		1,728,678.66	1,646,500	1,747,500	1,747,500
EXPENSES					
Activity: 371 - Building Inspection					
702	Salaries & Wages	700,771.68	732,110	740,000	776,420
709	Social Security & Medicare Taxes (FICA)	52,536.20	55,070	56,500	59,350
716	Retirement Plans DC	45,398.60	46,310	49,000	51,550
717	Retirement Plans DB	-	78,000	76,980	76,980
718	Life & Health Insurance	202,870.01	232,730	236,000	250,300
718.01	Life & Health Insurance HRA Transfers (A)	30,800.00	26,000	28,500	30,500
718.02	Life & Health Insurance Refund	-	-	(47,800)	-
724	Other Fringe Benefits	606.71	1,000	1,000	1,000
725	Workers Compensation	3,298.40	3,420	3,100	3,230
726	Sick Pay Accrual	9,740.46	10,000	10,000	10,000
727	Retiree Health Savings	12,500.00	12,500	13,250	13,750
751	Misc. Operating Supplies	1,023.49	3,500	2,500	2,500
752	Office Supplies	2,932.56	3,500	3,500	3,500
759	Fuel	9,467.66	12,000	10,000	12,000
791	Dues & Subscriptions	1,650.00	2,500	3,500	2,500
804	Legal Fees	-	5,000	2,000	5,000
809	Fees for Service	-	1,000	1,000	1,000
812	Contracted Services	9,800.00	20,000	20,000	20,000
850	Communications	3,099.75	3,500	3,500	3,500
861	Meals and Mileage Reimb	810.48	3,000	3,000	3,000
862	Repair Parts	3,368.87	3,000	4,000	4,000
863	Vehicle Contracted Maintenance	9,881.74	9,000	15,000	15,000
874	Retiree Health & Life	66,168.72	68,000	61,500	58,000
911	Training and Conferences	1,935.50	2,000	3,000	2,000
933	Office Equipment - Contracted R&M	4,661.18	4,000	4,000	4,000
934	Building & Grounds - Contracted R&M	3,099.00	7,500	3,000	3,000
937	Property & Liability Insurance	14,230.00	15,000	15,000	15,000
940	Rent and Leases	75,000.00	75,000	75,000	75,000
947	Consultant Services	-	70,000	70,000	35,000
948	Computer Services	25,230.09	25,000	27,500	25,000
956	Miscellaneous Expense	245.08	1,000	5,000	1,000

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
977.00	Equipment Capitalize	1,156.91	-	4,000	4,000
977.01	Equipment Non - Capitalize	2,489.58	5,000	7,500	7,500
995.06	Transfers Out Retiree Health Care Fund	1,800,000.00	-	-	-
995.07	Transfers Out Pension Obligation Bond Debt - R	86,501.15	86,424	82,072	81,960
995.08	Transfers Out Pension Obligation Bond Debt - A	39,827.86	39,793	46,632	46,568
995.31	Transfers Out Central Services	-	-	-	190,710
Activity Total: 371 - Building Inspection		3,221,101.68	1,661,857	1,638,734	1,893,818
EXPENSES Total		3,221,101.68	1,661,857	1,638,734	1,893,818
Fund REVENUE Total: 249 - Building Inspection		1,728,678.66	1,646,500	1,747,500	1,747,500
Fund EXPENSE Total: 249 - Building Inspection		3,221,101.68	1,661,857	1,638,734	1,893,818
Fund Total: 249 - Building Inspection		(1,492,423.02)	(15,357)	108,766	(146,318)
Total Fund Balance		\$ 1,307,442	\$ 1,135,801	\$ 1,416,208	\$ 1,269,890



FY 3/31/20 Budget

Overview

Federal Forfeiture Fund

		2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Fund REVENUE	Total: 262 - Federal Forfeitures	-	-	155,000	30,000
Fund EXPENSE	Total: 262 - Federal Forfeitures	-	40,000	36,000	76,000
Fund Total: 262 - Federal Forfeitures		-	(40,000)	119,000	(46,000)
Total Fund Balance		\$ -	\$ -	\$ 119,000	\$ 73,000

Notes

- Special Revenue fund
- Forfeiture funds received from federal sources such as the FBI
- Cannot be commingled with state forfeiture funds
- There are external restrictions for how or what the funds can be spent on

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Fund: 262 - Federal Forfeitures					
REVENUES					
Activity: 000 - Revenues					
501.01	Federal Grants Police	-	-	155,000	30,000
Activity Total: 000 - Revenues		-	-	155,000	30,000
REVENUES Total		-	-	155,000	30,000
EXPENSES					
Activity: 301 - Police					
911	Training and Conferences	-	-	6,000	11,000
948	Computer Services	-	-	-	5,000
977.00	Equipment Capitalize	-	-	20,000	40,000
977.01	Equipment Non - Capitalize	-	40,000	10,000	20,000
Activity Total: 301 - Police		-	40,000	36,000	76,000
EXPENSES Total		-	40,000	36,000	76,000
Fund REVENUE	Total: 262 - Federal Forfeitures	-	-	155,000	30,000
Fund EXPENSE	Total: 262 - Federal Forfeitures	-	40,000	36,000	76,000
Fund Total: 262 - Federal Forfeitures		-	(40,000)	119,000	(46,000)
Total Fund Balance		\$ -	\$ -	\$ 119,000	\$ 73,000



FY 3/31/20 Budget

Overview

Drug Law Enforcement Fund

		2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Fund REVENUE	Total: 265 - Drug Law Enforcement	52,899.89	30,000	54,000	30,000
Fund EXPENSE	Total: 265 - Drug Law Enforcement	37,967.76	75,000	63,500	40,000
Fund Total: 265 - Drug Law Enforcement		14,932.13	(45,000)	(9,500)	(10,000)
Total Fund Balance		\$ 229,446	\$ 174,514	\$ 219,946	\$ 209,946

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

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Fund: 265 - Drug Law Enforcement					
REVENUES					
Activity: 000 - Revenues					
655	Forfeitures	52,899.89	30,000	54,000	30,000
Activity Total: 000 - Revenues		52,899.89	30,000	54,000	30,000
REVENUES Total		52,899.89	30,000	54,000	30,000
EXPENSES					
Activity: 346 - Drug Enforcement					
911	Training and Conferences	-	10,000	10,000	10,000
956	Miscellaneous Expense	13,650.31	15,000	15,000	15,000
977.00	Equipment Capitalize	10,220.00	10,000	10,000	10,000
977.01	Equipment Non - Capitalize	14,097.45	15,000	5,000	5,000
978	Vehicle Purchases	-	25,000	23,500	-
Activity Total: 346 - Drug Enforcement		37,967.76	75,000	63,500	40,000
EXPENSES Total		37,967.76	75,000	63,500	40,000
Fund REVENUE Total: 265 - Drug Law Enforcement		52,899.89	30,000	54,000	30,000
Fund EXPENSE Total: 265 - Drug Law Enforcement		37,967.76	75,000	63,500	40,000
Fund Total: 265 - Drug Law Enforcement		14,932.13	(45,000)	(9,500)	(10,000)
Total Fund Balance		\$ 229,446	\$ 174,514	\$ 219,946	\$ 209,946



FY 3/31/20 Budget

Overview

Safety Path Fund

		2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Fund REVENUE	Total: 296 - Safety Path	1,680,199.29	1,903,000	1,748,000	1,823,000
Fund EXPENSE	Total: 296 - Safety Path	1,610,130.69	1,896,551	1,285,428	2,043,506
Fund Total: 296 - Safety Path		70,068.60	6,449	462,572	(220,506)
Total Fund Balance		\$ 3,088,339	\$ 3,047,452	\$ 3,550,911	\$ 3,330,405

Notes

- Special Revenue fund
- Current millage is .4655 mills expiring in 2018; was renewed for additional 5 years to 2023
- Funds the construction and maintenance of safety paths
- Currently have over 75 miles with approximately 8 more miles to be constructed per the current master plan
- 2020 expenses include a transfer out to the General Fund for its share of central services provided

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Fund: 296 - Safety Path					
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	1,680,199.29	1,900,000	1,745,000	1,820,000
441	Local Community Stabilization Share Tax	-	3,000	3,000	3,000
Activity Total: 000 - Revenues		1,680,199.29	1,903,000	1,748,000	1,823,000
REVENUES Total		1,680,199.29	1,903,000	1,748,000	1,823,000
EXPENSES					
Activity: 444 - Safety Paths					
702	Salaries & Wages	37,219.04	34,760	34,760	35,800
709	Social Security & Medicare Taxes (FICA)	2,870.38	2,660	2,660	2,740
716	Retirement Plans DC	3,408.08	3,480	3,480	3,580
717	Retirement Plans DB	-	-	4,835	4,835
718	Life & Health Insurance	3,130.27	12,080	10,500	12,890
718.01	Life & Health Insurance HRA Transfers (A)	744.00	1,500	1,500	1,500
725	Workers Compensation	-	860	860	840
726	Sick Pay Accrual	804.36	500	500	500
727	Retiree Health Savings	1,250.00	1,250	1,250	1,250
775	Repair & Maintenance Supplies	2,672.23	3,500	3,500	3,500
930	Contracted Repairs	1,197,336.53	1,375,000	850,000	1,320,000
932	System - Contracted R&M	102,471.04	125,000	70,000	350,000
946	Engineering	248,582.93	275,000	250,000	250,000
956	Miscellaneous Expense	1,821.56	1,500	1,500	1,500
957	Prior Years' Tax Refunds/Write-offs	352.55	2,000	2,000	2,000
978	Vehicle Purchases	-	50,000	40,000	-
995.08	Transfers Out Pension Obligation Bond Debt - A	7,467.72	7,461	8,083	8,072
995.31	Transfers Out Central Services	-	-	-	44,499
Activity Total: 444 - Safety Paths		1,610,130.69	1,896,551	1,285,428	2,043,506
EXPENSES Total		1,610,130.69	1,896,551	1,285,428	2,043,506
Fund REVENUE Total: 296 - Safety Path		1,680,199.29	1,903,000	1,748,000	1,823,000
Fund EXPENSE Total: 296 - Safety Path		1,610,130.69	1,896,551	1,285,428	2,043,506
Fund Total: 296 - Safety Path		70,068.60	6,449	462,572	(220,506)
Total Fund Balance		\$ 3,088,339	\$ 3,047,452	\$ 3,550,911	\$ 3,330,405



FY 3/31/20 Budget

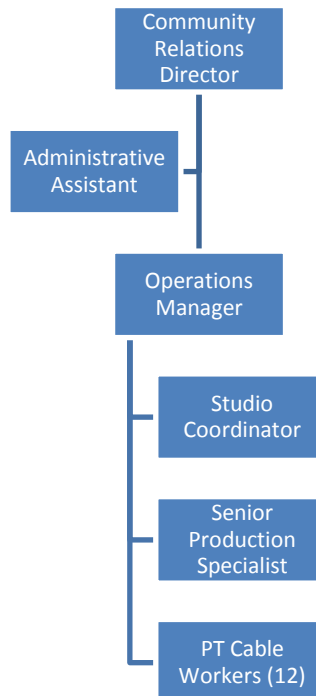
Overview

Cable Studio Fund

		2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Fund REVENUE	Total: 298 - Cable Studio	869,180.18	827,150	837,700	816,200
Fund EXPENSE	Total: 298 - Cable Studio	2,410,530.56	1,171,564	1,149,529	1,234,623
Fund Total: 298 - Cable Studio		(1,541,350.38)	(344,414)	(311,829)	(418,423)
Total Fund Balance		\$ 3,809,067	\$ 3,441,395	\$ 3,497,238	\$ 3,078,815

Notes

- Special Revenue fund
- Produces over 700 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
- Major items
 - Phase 1 of security upgrade



Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Fund: 298 - Cable Studio					
REVENUES					
Activity: 000 - Revenues					
477	Franchise Fees	104,089.37	105,000	105,000	100,000
484.01	Cable Fees PEG	427,293.20	424,000	415,000	400,000
484.02	Cable Fees PEG Blmfld Hills	51,724.95	52,000	52,000	52,000
485	BACB	232,337.50	194,950	213,000	213,000
626.07	Charges for Services Cable	52,925.00	50,000	50,000	50,000
671	Other Revenue	810.16	1,200	1,200	1,200
693	Sale of Assets	-	-	1,500	-
Activity Total: 000 - Revenues		869,180.18	827,150	837,700	816,200
REVENUES Total		869,180.18	827,150	837,700	816,200
EXPENSES					
Activity: 849 - Cable					
702	Salaries & Wages	419,373.33	432,000	403,000	436,550
709	Social Security & Medicare Taxes (FICA)	31,738.15	33,060	31,000	33,400
716	Retirement Plans DC	728.14	14,770	14,770	15,210
717	Retirement Plans DB	-	-	37,561	37,561
718	Life & Health Insurance	98,879.46	108,240	111,000	115,180
718.01	Life & Health Insurance HRA Transfers (A)	14,480.00	12,000	14,500	14,500
718.02	Life & Health Insurance Refund	-	-	(18,800)	-
724	Other Fringe Benefits	802.67	1,200	1,200	1,200
725	Workers Compensation	6,936.91	5,740	6,000	5,310
726	Sick Pay Accrual	1,578.96	3,000	1,500	3,000
727	Retiree Health Savings	5,000.00	5,000	5,000	5,000
751	Misc. Operating Supplies	1,310.37	1,500	1,500	1,500
752	Office Supplies	1,105.59	2,500	1,500	1,500
759	Fuel	370.98	500	500	500
779	Equipment - R&M Supplies	235.60	500	500	500
791	Dues & Subscriptions	4,188.80	6,000	4,500	4,500
802	Audit/Accounting Fees	6,000.00	6,000	6,000	6,000
804	Legal Fees	584.00	2,500	2,500	2,500
812	Contracted Services	-	-	1,000	1,000
842	Unemployment Insurance	1,010.63	-	-	-
850	Communications	1,040.14	2,000	2,000	2,000
861	Meals and Mileage Reimb	2,783.33	2,500	2,500	2,500
862	Repair Parts	356.06	1,000	1,000	1,000
863	Vehicle Contracted Maintenance	2,003.43	2,000	3,000	2,000
874	Retiree Health & Life	9,874.68	10,000	10,000	10,000
880	Community Promotion	40,205.69	50,000	45,000	45,000
882	Open House	20,087.47	25,000	18,000	20,000
886	Cable Misc	13,333.00	13,500	13,500	13,500
919	HHW Events / Disposal Costs	122,721.53	140,000	126,000	130,000
924	Utilities	16,180.14	19,000	19,000	19,000

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
931	Equipment - Contracted R&M	-	-	500	500
933	Office Equipment - Contracted R&M	328.89	500	500	500
934	Building & Grounds - Contracted R&M	31,030.23	30,000	37,000	70,000
937	Property & Liability Insurance	5,070.00	5,000	6,000	6,000
940	Rent and Leases	115,000.00	115,000	115,000	115,000
948	Computer Services	13,449.47	18,000	18,000	18,000
956	Miscellaneous Expense	1,198.20	2,000	5,000	2,000
977.00	Equipment Capitalize	35,862.68	30,000	30,000	18,000
977.01	Equipment Non - Capitalize	24,073.30	10,000	10,000	12,000
995.06	Transfers Out Retiree Health Care Fund	1,300,000.00	-	-	-
995.07	Transfers Out Pension Obligation Bond Debt - R	29,870.90	29,844	29,223	29,183
995.08	Transfers Out Pension Obligation Bond Debt - A	31,737.83	31,710	33,575	33,529
Activity Total: 849 - Cable		2,410,530.56	1,171,564	1,149,529	1,234,623
EXPENSES Total		2,410,530.56	1,171,564	1,149,529	1,234,623
Fund REVENUE Total: 298 - Cable Studio		869,180.18	827,150	837,700	816,200
Fund EXPENSE Total: 298 - Cable Studio		2,410,530.56	1,171,564	1,149,529	1,234,623
Fund Total: 298 - Cable Studio		(1,541,350.38)	(344,414)	(311,829)	(418,423)
Total Fund Balance		\$ 3,809,067	\$ 3,441,395	\$ 3,497,238	\$ 3,078,815



FY 3/31/20 Budget

Overview

Campus Construction Debt Fund

		2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Fund REVENUE	Total: 301 - Campus Construction Debt	2,039,614.51	2,003,000	2,027,933	2,055,000
Fund EXPENSE	Total: 301 - Campus Construction Debt	2,021,093.93	1,991,550	1,991,550	2,052,250
Fund Total: 301 - Campus Construction Debt		18,520.58	11,450	36,383	2,750
Total Fund Balance		\$ 1,533,058	\$ 1,544,736	\$ 1,569,441	\$ 1,572,191

Notes

- Debt Service fund
- 2018 millage is .54 mills, estimated 2019 millage is .53 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
- Debt was refunded in Dec 2016
- Last payment due May 2032

Years Ending	Principal	Interest	Total
3/31/2020	\$ 1,180,000	\$ 869,250	\$ 2,049,250
3/31/2021	\$ 1,205,000	\$ 809,625	\$ 2,014,625
3/31/2022	\$ 950,000	\$ 755,750	\$ 1,705,750
3/31/2023	\$ 960,000	\$ 708,000	\$ 1,668,000
3/31/2024	\$ 1,070,000	\$ 657,250	\$ 1,727,250
3/31/2025	\$ 1,080,000	\$ 603,500	\$ 1,683,500
3/31/2026	\$ 1,200,000	\$ 546,500	\$ 1,746,500
3/31/2027	\$ 1,265,000	\$ 484,875	\$ 1,749,875
3/31/2028	\$ 1,330,000	\$ 420,000	\$ 1,750,000
3/31/2029	\$ 1,395,000	\$ 351,875	\$ 1,746,875
3/31/2030	\$ 1,470,000	\$ 280,250	\$ 1,750,250
3/31/2031	\$ 1,545,000	\$ 204,875	\$ 1,749,875
3/31/2032	\$ 1,620,000	\$ 125,750	\$ 1,745,750
3/31/2033	\$ 1,705,000	\$ 42,625	\$ 1,747,625
Totals	\$ 17,975,000	\$ 6,860,125	\$ 24,835,125

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Fund: 301 - Campus Construction Debt					
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	2,036,409.69	2,000,000	2,024,933	2,052,000
441	Local Community Stabilization Share Tax	3,204.82	3,000	3,000	3,000
Activity Total: 000 - Revenues		2,039,614.51	2,003,000	2,027,933	2,055,000
REVENUES Total		2,039,614.51	2,003,000	2,027,933	2,055,000
EXPENSES					
Activity: 906 - Debt Service					
957	Prior Years' Tax Refunds/Write-offs	342.68	2,500	2,500	2,500
991	Principal Payments	1,195,000.00	1,065,000	1,065,000	1,180,000
992	Interest	824,501.25	923,550	923,550	869,250
993	Paying Agent Fees	1,250.00	500	500	500
Activity Total: 906 - Debt Service		2,021,093.93	1,991,550	1,991,550	2,052,250
EXPENSES Total		2,021,093.93	1,991,550	1,991,550	2,052,250
Fund REVENUE	Total: 301 - Campus Construction Debt	2,039,614.51	2,003,000	2,027,933	2,055,000
Fund EXPENSE	Total: 301 - Campus Construction Debt	2,021,093.93	1,991,550	1,991,550	2,052,250
Fund Total: 301 - Campus Construction Debt		18,520.58	11,450	36,383	2,750
Total Fund Balance		\$ 1,533,058	\$ 1,544,736	\$ 1,569,441	\$ 1,572,191



FY 3/31/20 Budget

Overview

Pension Obligation Bond Debt Fund

		2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Fund REVENUE	Total: 351 - Pension Obligation Bond Debt	6,223,353.99	6,217,837	6,217,837	6,209,330
Fund EXPENSE	Total: 351 - Pension Obligation Bond Debt	6,223,354.00	6,217,837	6,217,837	6,209,330
Fund Total: 351 - Pension Obligation Bond Debt		(0.01)	-	-	-
Total Fund Balance		\$ 2,694	\$ 2,694	\$ 2,694	\$ 2,694

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
- Last payment due May 2032

Years Ending	Principal	Interest	Total
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
Totals	\$ 62,685,000	\$ 23,543,044	\$ 86,228,044

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Fund: 351 - Pension Obligation Bond Debt					
REVENUES					
Activity: 000 - Revenues					
671	Other Revenue	225,898.68	225,698	225,698	225,390
699.02	Transfers In Cable	61,608.73	61,554	62,798	62,709
699.03	Transfers In General Fund	852,192.95	851,438	857,034	855,863
699.04	Transfers In Road Fund	299,331.30	299,066	307,149	306,728
699.05	Transfers In Public Safety Fund	4,272,160.89	4,268,373	4,250,342	4,244,528
699.06	Transfers In Senior Services Fund	16,180.07	16,166	20,518	20,490
699.07	Transfers In Village Police	8,090.03	8,083	7,461	7,451
699.08	Transfers In Building Inspection Fund	126,329.01	126,217	128,704	128,528
699.09	Transfers In Safety Path Fund	7,467.72	7,461	8,083	8,072
699.11	Transfers In Water & Sewer Fund	354,094.61	353,781	350,050	349,571
Activity Total: 000 - Revenues		6,223,353.99	6,217,837	6,217,837	6,209,330
REVENUES Total		6,223,353.99	6,217,837	6,217,837	6,209,330
EXPENSES					
Activity: 906 - Debt Service					
991	Principal Payments	3,335,000.00	3,395,000	3,395,000	3,470,000
992	Interest	2,888,104.00	2,822,587	2,822,587	2,739,080
993	Paying Agent Fees	250.00	250	250	250
Activity Total: 906 - Debt Service		6,223,354.00	6,217,837	6,217,837	6,209,330
EXPENSES Total		6,223,354.00	6,217,837	6,217,837	6,209,330
Fund REVENUE	Total: 351 - Pension Obligation Bond Debt	6,223,353.99	6,217,837	6,217,837	6,209,330
Fund EXPENSE	Total: 351 - Pension Obligation Bond Debt	6,223,354.00	6,217,837	6,217,837	6,209,330
Fund Total: 351 - Pension Obligation Bond Debt		(0.01)	-	-	-
Total Fund Balance		\$ 2,694	\$ 2,694	\$ 2,694	\$ 2,694



FY 3/31/20 Budget

Overview

Library Debt Fund

		2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Fund REVENUE	Total: 371 - Library Debt	1,682,563.82	1,693,000	1,727,000	1,699,000
Fund EXPENSE	Total: 371 - Library Debt	1,674,444.67	1,688,288	1,688,288	1,695,750
Fund Total: 371 - Library Debt		8,119.15	4,712	38,712	3,250
Total Fund Balance		\$ 1,704,373	\$ 1,708,378	\$ 1,743,085	\$ 1,746,335

Notes

- Debt Service fund
- 2018 millage is .46 mills, estimated 2019 millage is .44 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

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
Totals	\$ 9,490,000	\$ 749,150	\$ 10,239,150

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Fund: 371 - Library Debt					
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	1,679,219.64	1,690,000	1,724,000	1,696,000
441	Local Community Stabilization Share Tax	3,344.18	3,000	3,000	3,000
Activity Total: 000 - Revenues		1,682,563.82	1,693,000	1,727,000	1,699,000
REVENUES Total		1,682,563.82	1,693,000	1,727,000	1,699,000
EXPENSES					
Activity: 906 - Debt Service					
957	Prior Years' Tax Refunds/Write-offs	357.17	2,500	2,500	2,500
991	Principal Payments	1,415,000.00	1,450,000	1,450,000	1,485,000
992	Interest	258,987.50	235,688	235,688	208,150
993	Paying Agent Fees	100.00	100	100	100
Activity Total: 906 - Debt Service		1,674,444.67	1,688,288	1,688,288	1,695,750
EXPENSES Total		1,674,444.67	1,688,288	1,688,288	1,695,750
Fund REVENUE Total: 371 - Library Debt		1,682,563.82	1,693,000	1,727,000	1,699,000
Fund EXPENSE Total: 371 - Library Debt		1,674,444.67	1,688,288	1,688,288	1,695,750
Fund Total: 371 - Library Debt		8,119.15	4,712	38,712	3,250
Total Fund Balance		\$ 1,704,373	\$ 1,708,378	\$ 1,743,085	\$ 1,746,335



FY 3/31/20 Budget

Overview

Special Assessment Debt Fund

		2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Fund REVENUE	Total: 852 - Special Assessment Debt	649,896.37	500,000	650,000	800,000
Fund EXPENSE	Total: 852 - Special Assessment Debt	541,056.26	532,493	684,799	797,049
Fund Total: 852 - Special Assessment Debt		108,840.11	(32,493)	(34,799)	2,951
Total Fund Balance		\$ 3,041,023	\$ 3,004,634	\$ 3,006,224	\$ 3,009,175

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 14 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
 - 415- Hickory Grove Hills
 - 417- Overbrook Sub
 - 418- Chestnut Run North
 - 419- Chestnut Run South

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Fund: 852 - Special Assessment Debt					
REVENUES					
Activity: 000 - Revenues					
450	Assessments	483,464.18	350,000	500,000	600,000
665	Interest Earnings	166,432.19	150,000	150,000	200,000
Activity Total: 000 - Revenues		649,896.37	500,000	650,000	800,000
REVENUES Total		649,896.37	500,000	650,000	800,000
EXPENSES					
Activity: 906 - Debt Service					
991	Principal Payments	400,000.00	400,000	525,000	600,000
992	Interest	139,306.26	130,743	158,049	195,299
993	Paying Agent Fees	1,750.00	1,750	1,750	1,750
Activity Total: 906 - Debt Service		541,056.26	532,493	684,799	797,049
EXPENSES Total		541,056.26	532,493	684,799	797,049
Fund REVENUE	Total: 852 - Special Assessment Debt	649,896.37	500,000	650,000	800,000
Fund EXPENSE	Total: 852 - Special Assessment Debt	541,056.26	532,493	684,799	797,049
Fund Total: 852 - Special Assessment Debt		108,840.11	(32,493)	(34,799)	2,951
Total Fund Balance		\$ 3,041,023	\$ 3,004,634	\$ 3,006,224	\$ 3,009,175



FY 3/31/20 Budget

Overview

Drain At Large Fund

		2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Proposed Budget
Fund REVENUE	Total: 870 - Drain-At-Large	430,945.85	402,000	555,000	391,000
Fund EXPENSE	Total: 870 - Drain-At-Large	784,200.97	385,750	393,758	389,942
Fund Total: 870 - Drain-At-Large		(353,255.12)	16,250	161,242	1,058
Total Fund Balance		\$ 639,615	\$ 541,841	\$ 800,857	\$ 801,915

Notes

- Debt Service fund
- 2018 millage is .11 mills, estimated 2019 millage is .10 mills
- Debt being paid from this fund includes:
 - Franklin Subwatershed – last payment due March 2025
 - CSO Drain Series 2010 – last payment due March 2031
 - Dan Devine Drain – last payment due April 2027

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Estimated Amount	2020 Budget
Fund: 870 - Drain-At-Large					
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	428,648.43	400,000	412,000	390,000
441	Local Community Stabilization Share Tax	2,297.42	2,000	1,000	1,000
671	Other Revenue	-	-	142,000	-
Activity Total: 000 - Revenues		430,945.85	402,000	555,000	391,000
REVENUES Total		430,945.85	402,000	555,000	391,000
EXPENSES					
Activity: 906 - Debt Service					
956	Miscellaneous Expense	406,424.06	-	-	-
957	Prior Years' Tax Refunds/Write-offs	248.45	2,000	2,000	2,000
991	Principal Payments	266,167.29	293,000	292,259	299,173
992	Interest	110,150.14	90,000	98,749	88,019
993	Paying Agent Fees	1,211.03	750	750	750
Activity Total: 906 - Debt Service		784,200.97	385,750	393,758	389,942
EXPENSES Total		784,200.97	385,750	393,758	389,942
Fund REVENUE Total: 870 - Drain-At-Large		430,945.85	402,000	555,000	391,000
Fund EXPENSE Total: 870 - Drain-At-Large		784,200.97	385,750	393,758	389,942
Fund Total: 870 - Drain-At-Large		(353,255.12)	16,250	161,242	1,058
Total Fund Balance		\$ 639,615	\$ 541,841	\$ 800,857	\$ 801,915



FY 3/31/20 Budget

Elected Officials

Leo Savoie	Supervisor	lsavoie@bloomfieldtp.org
Janet Roncelli	Clerk	jroncelli@bloomfieldtp.org
Brian Kepes	Treasurer	bekepes@bloomfieldtp.org

Trustees

Neal Barnett	Trustee	nbarnett@bloomfieldtp.org
David Buckley	Trustee	dbuckley@bloomfieldtp.org
Michael Schostak	Trustee	mschostak@bloomfieldtp.org
Dani Walsh	Trustee	dwalsh@bloomfieldtp.org

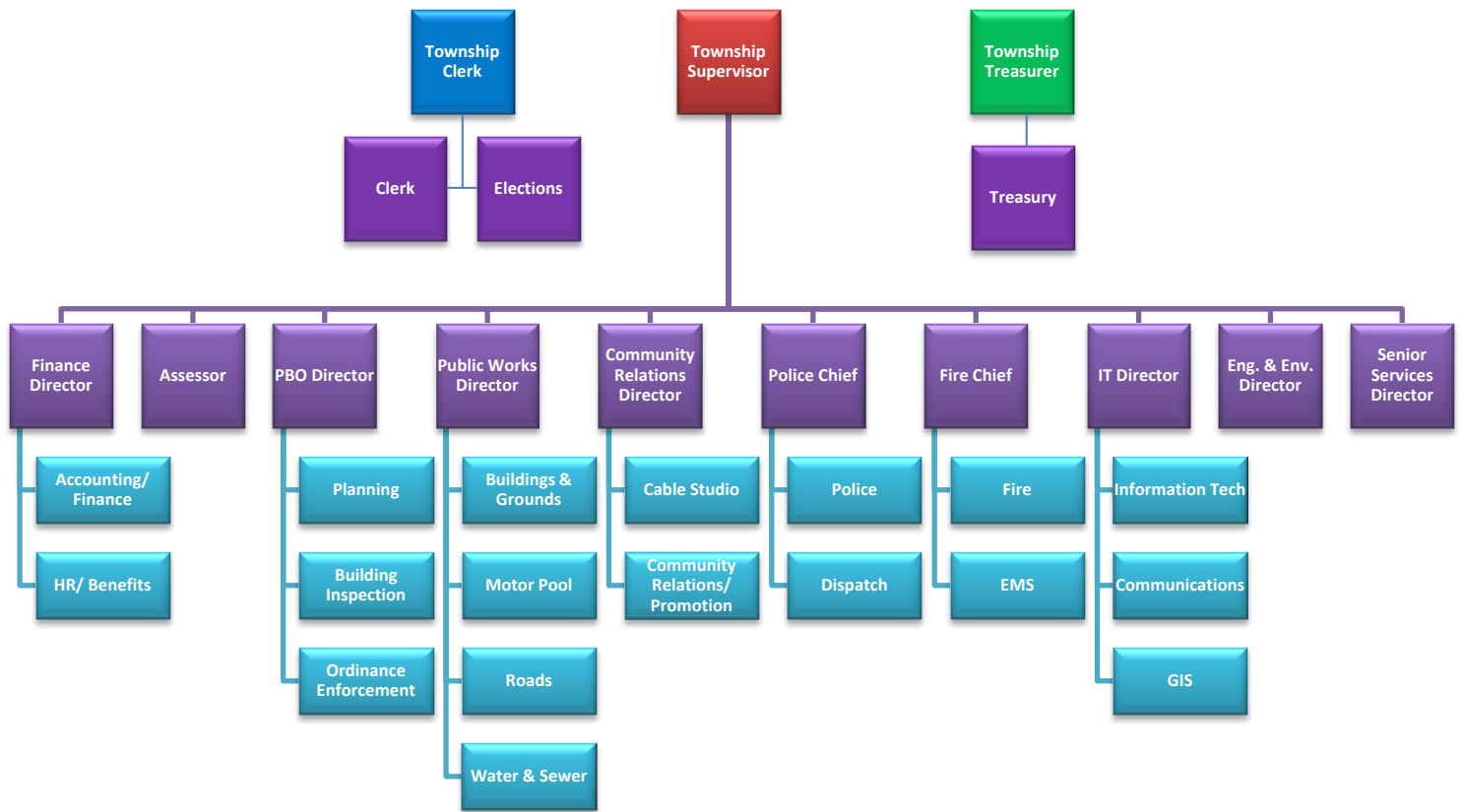
Administration

Darrin Kraatz	Assessor	dkraatz@bloomfieldtp.org
Greg Kowalski	Community Relations/Cable Director	gkowalski@bloomfieldtp.org
Olivia Olsztyn-Budry	Engineering & Environmental Director	olsztyn-budry@bloomfieldtp.org
Jason Theis	Finance Director	jtheis@bloomfieldtp.org
Mike Morin	Fire Chief	mmorin@bloomfieldtp.org
Gayle Sadler	Information Technology Director	gsadler@bloomfieldtp.org
Patricia Voelker	Planning, Building & Ordinance Director	pvoelker@bloomfieldtp.org
Scott McCanham	Police Chief	smccanham@bloomfieldtp.org
Tom Trice	Public Works Director	ttrice@bloomfieldtp.org
Christine Tvaroha	Senior Services Director	ctvaroha@bloomfieldtp.org



Township Organization Chart

Township Board of Trustees





Fund Balance History

Combined Operating Funds History*

	<u>Actual March 31</u>	<u>Estimated Nov 30</u>
2018	30,230,615	7,684,651
2017	28,970,167	5,750,661
2016	28,577,234	5,853,035
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)

*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.



FY 3/31/20 Budget

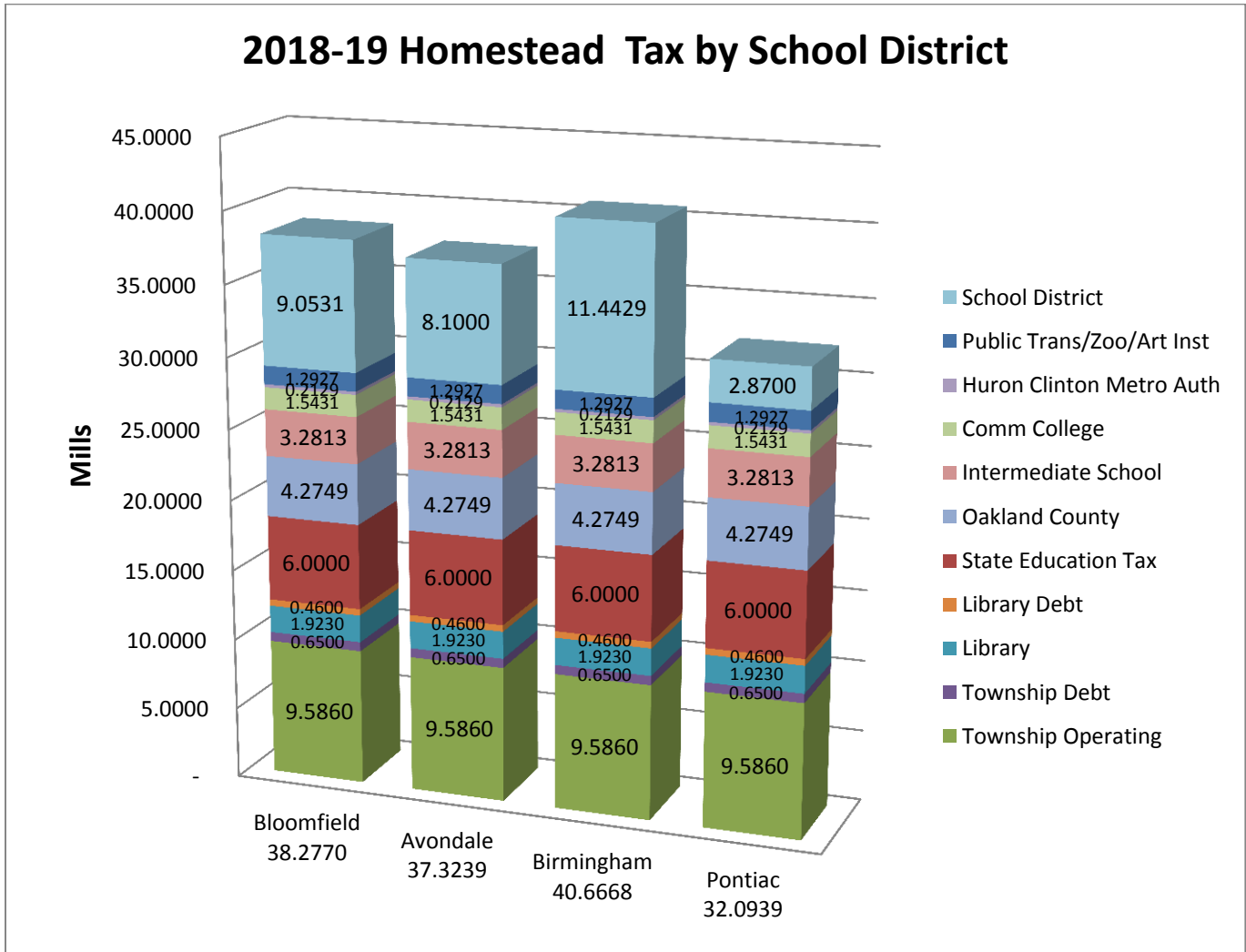
SEV and Taxable Values History

Year	SEV	Change +(-)	TV	Change +(-)
2018	4,851,426,670*	3.72%	3,749,876,110*	4.96%
2017	4,677,280,760	4.00%	3,572,807,760	2.94%
2016	4,497,242,280	8.51%	3,470,928,740	3.17%
2015	4,144,531,220	11.68%	3,364,207,210	4.04%
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%
2008 thru 2012	(1,448,839,320)	(30.94%)	(841,074,339)	(21.45%)

*At time of budget document preparation



Allocation of 2018-19 Property Tax



% of annual taxes that go to Township Operations:

- Bloomfield – 25.04%
- Avondale – 25.68%
- Birmingham – 23.57%
- Pontiac – 29.87%