



# Budget

## Fiscal Year End March 31, 2016

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## FY 3/31/16 Budget

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### **Budget Introduction**

Welcome to the Charter Township of Bloomfield's Fiscal Year 3/31/16 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 2.2928 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 .7163 mills.

The Public Safety Fund is the largest operating fund in terms of dollars and number of employees. It derives over 90% of its revenue from property taxes, and accounts for the costs associated with providing police services, fire/EMS services and dispatch services. The police department is located in Town Hall and there are 4 fire stations throughout the Township. In many communities public safety is a part of the general fund. In the Township, there is a separate fund because we have 4 dedicated millages for public safety. Currently, these millages total 6.225 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 .2439 mills.

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

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

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

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





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The Safety Path Fund is a special revenue fund established in 1999 when voters approved a dedicated millage to fund the construction and maintenance of safety paths in the Township. The original paths were constructed to provide pedestrians, joggers and bikers with safe passage from local neighborhoods to schools, shopping areas and other local points of interest. To date there are over 70 miles of safety paths. The millage currently is .4839 mills.

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

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

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

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

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

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

The Special Assessment Debt Fund was established in 2014 to account for bond debt used to fund road special assessment districts (SADs). The fund collects special assessments from the residents in the districts in order to pay the debt that is due. Road SAD's are becoming more and more popular as the neighborhood streets keep deteriorating and municipalities don't have the necessary funding to keep up with it. There are currently 6 road SAD's in the Township.

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

We hope you find this document useful. On behalf of the Charter Township of Bloomfield, thank you for taking the time to review the Fiscal Year 3/31/16 budget document.



**Assumptions**

Revenues

- 2015-16 Taxable Value estimated at 3,337,000,000 (a 3.2% increase from 14-15)
- 2.5% increase to constitutional state revenue sharing
- Effective October 2014 "New" CVTRS revenue sharing is  $\$2.64659 \times 41,128$  population = \$108k "new" revenue sharing, \$54k will be received in our current year, and assuming full \$108k for the 15-16 budget year
- 90% of the Franchise Fees revenue received goes to the General Fund and 10% to the Cable Studio Fund; same as current year
- Cable Studio PEG Fees revenue will decrease by \$180k due to new contract with Comcast (3% fee decreased to 2% fee)

Expenditures

- 2% increase to all full-time wages (approx. \$336k)
- 4% increase in healthcare premiums for the HRA plan
- 6% increase in healthcare premiums for the three PPO retiree plans
- Assuming the 1/1/15 Defined Benefit Plan Actuarial report will conclude no annual required contribution (ARC)
- First \$125k payment will be due for 6-year capital lease of Ladder Truck (approved in 2014)

**CHARTER TOWNSHIP OF BLOOMFIELD**  
**CONSOLIDATED OPERATING FUNDS BUDGET**  
 (General Fund, Road Fund, Public Safety Fund)  
**FISCAL YEAR ENDING 3/31/2016**

	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>REVENUES (Gen, Road, Public Safety):</b>	<b>2013-2014</b>	<b>BUDGET</b>	<b>2014-2015</b>	<b>2015-2016</b>
	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>	<u>2015-2016</u>
Property Taxes	\$ 29,172,301	\$ 29,852,000	\$ 29,852,000	\$ 30,832,000
State Revenue Sharing	3,057,261	3,100,000	3,190,000	3,260,000
Investment Income	(338,280)	200,000	200,000	200,000
Other Sources	6,852,151	7,177,952	6,915,978	7,205,384
Other Financing Source (capital lease)	-	750,000	687,167	-
<b>TOTAL REVENUES</b>	<b><u>\$ 38,743,433</u></b>	<b><u>\$ 41,079,952</u></b>	<b><u>\$ 40,845,145</u></b>	<b><u>\$ 41,497,384</u></b>
(excluding interfund transfers)				
 <b>EXPENDITURES:</b>				
General Fund	\$ 8,695,818	\$ 9,473,865	\$ 8,955,115	\$ 9,784,299
Road Fund	3,784,539	3,891,225	3,909,746	4,149,512
Public Safety Fund	24,277,043	25,653,516	25,688,499	26,265,709
Capital Expenditures	993,862	1,714,929	1,697,167	1,269,000
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 37,751,262</u></b>	<b><u>\$ 40,733,535</u></b>	<b><u>\$ 40,250,527</u></b>	<b><u>\$ 41,468,520</u></b>
(excluding interfund transfers)				
 <b>Transfer to I&amp;R Fund</b>	(300,000)	(300,000)	(265,000)	-
<b>Transfer to Retiree Health Care Fund</b>	(500,000)	-	-	-
 <b>EXCESS REVENUES (Expenditures)</b>	<b><u>\$ 192,171</u></b>	<b><u>\$ 46,417</u></b>	<b><u>\$ 329,618</u></b>	<b><u>\$ 28,864</u></b>

**PROPERTY TAX DETAIL BY FUND:**

General Fund	\$ 7,244,040	\$ 7,413,000	\$ 7,412,000	\$ 7,656,000
Road Fund	2,263,085	2,315,000	2,315,000	2,391,000
Public Safety Fund	19,665,176	20,124,000	20,125,000	20,785,000
<b>TOTAL</b>	<b><u>\$ 29,172,301</u></b>	<b><u>\$ 29,852,000</u></b>	<b><u>\$ 29,852,000</u></b>	<b><u>\$ 30,832,000</u></b>

**CHARTER TOWNSHIP OF BLOOMFIELD  
DEBT SUMMARY  
BUDGET YEAR ENDING 3/31/2016**

<u>DESCRIPTION OF DEBT</u>	<u>FUND SERVICING DEBT</u>	<u>OUTSTANDING PRINCIPAL AS OF 3/31/2015</u>	<u>DEBT PAYMENTS FOR BUDGET YEAR 3/31/2016</u>	
			<u>PRINCIPAL</u>	<u>INTEREST</u>
Korzon Drain	Drain at Large	\$ 64,631	\$ 30,162	\$ 3,270
Reid Drain	Drain at Large	612,304	312,400	23,492
Franklin Subwatershed	Drain at Large	565,771	47,148	23,394
Village CSO Basin 1994A	Drain at Large	170,357	85,178	2,555
Village CSO Basin 2001A	Drain at Large	146,696	108,839	4,356
Village CSO Basin 2001B	Drain at Large	548,928	326,517	11,570
CSO Drain - Series 2010	Drain at Large	1,979,324	84,390	116,001
	<b>Total Drain at Large</b>	<b>4,088,011</b>	<b>994,634</b>	<b>184,638</b>
Library Renovation	Library Debt Fund	15,080,000	1,345,000	300,387
Township Buildings Program	Campus Debt Fund	23,000,000	600,000	998,225
SAD 404 & 405 Road Repaving 2013	Special Assessment Debt	605,000	45,000	23,550
SAD 406-409 Road Repaving 2014	Special Assessment Debt	3,405,000	200,000	81,525
	<b>Total Special Assessment</b>	<b>4,010,000</b>	<b>245,000</b>	<b>105,075</b>
Pension Obligation Bonds 2013	Pension Obligation Bond Debt	75,980,000	3,270,000	2,966,945
Village CSO Basin 1994A	Sewer	47,018	23,510	706
Village CSO Basin 2001A	Sewer	40,488	30,040	1,202
Village CSO Basin 2001B	Sewer	151,503	90,119	3,193
Sewer Rehab. 2008 Series B	Sewer	3,500,000	100,000	124,875
Sewer Rehab. 2011 Series A	Sewer	2,750,000	100,000	110,438
Water C.I.P. Phase 1 2006 (Ref 2014)	Water	3,475,000	440,000	88,138
Water C.I.P. Program Phase 2 2008	Water	4,100,000	200,000	144,700
Water C.I.P. Program 2013	Water	3,150,000	100,000	80,250
	<b>Total Water &amp; Sewer</b>	<b>17,214,009</b>	<b>1,083,669</b>	<b>553,502</b>
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 139,372,020</b>	<b>\$ 7,538,303</b>	<b>\$ 5,108,772</b>



**Inter-fund Activity**

<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
<u>Operating Transfers</u>			
General Fund	Road Fund	\$1,500,000	Operations
General Fund	Public Safety Fund	\$4,675,000	Operations
<u>Other Transfers</u>			
Cable Studio Fund	General Fund	\$ 60,000	Reimbursement
Cable Studio Fund	General Fund	\$ 340,000	Operations
<u>Debt Service Transfers</u>			
General Fund	Pension Oblig. Bond Debt Fund	\$ 862,569	Principal & Interest
Road Fund	Pension Oblig. Bond Debt Fund	\$ 285,652	Principal & Interest
Public Safety Fund	Pension Oblig. Bond Debt Fund	\$4,292,266	Principal & Interest
Senior Services Fund	Pension Oblig. Bond Debt Fund	\$ 21,206	Principal & Interest
Village Police Fund	Pension Oblig. Bond Debt Fund	\$ 12,474	Principal & Interest
Building Inspection Fund	Pension Oblig. Bond Debt Fund	\$ 131,599	Principal & Interest
Safety Path Fund	Pension Oblig. Bond Debt Fund	\$ 5,613	Principal & Interest
Cable Studio Fund	Pension Oblig. Bond Debt Fund	\$ 55,509	Principal & Interest
Water & Sewer Fund	Pension Oblig. Bond Debt Fund	\$ 351,764	Principal & Interest
Library (component unit)	Pension Oblig. Bond Debt Fund	\$ 218,293	Principal & Interest



## FY 3/31/16 Budget

### Overview

### General Fund

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Revenues	\$14,553,458	\$15,289,023	\$15,641,528	\$15,811,884
Expenditures	(8,647,285)	(8,569,160)	(8,297,125)	(9,162,730)
Transfers in	9,551	550,000	-	400,000
Transfers out	(5,769,000)	(7,234,705)	(7,092,990)	(7,037,569)
Net	\$146,724	\$35,158	\$251,413	\$11,585
Fund Balance	\$11,640,177	\$12,092,140	\$11,891,590	\$11,903,175

### Notes

- Major operating fund
- Allocated millage of .9939 that does not expire; rolled back from original 1.41
- Voted millage of 1.2989 mills expiring in 2019
- 3.2% increase in property tax revenue
- 2.2% total increase in revenue sharing from 2015 to 2016
- 3% increase to franchise fee revenue from 2015 to 2016
- 42.5 Full-time employees in this fund, compared to 46.5 in 2008
- 11 departments plus 15 other divisions are being accounted for in this fund:
  - Township Board
  - District Court
  - Supervisor
  - Accounting
  - Clerk
  - Auditing Fees
  - Information Technology
  - Board of Review
  - Computer Services
  - Treasurer
  - Assessor
  - Elections
  - Buildings & Grounds
  - Attorney & Legal Fees
  - Motor Pool
  - Central Supplies
  - Unallocated
  - Ordinance
  - Planning
  - Zoning Board of Appeals
  - Insurance & Bonds
  - Health Insurance Premium Refund
  - Unallocated Benefits
  - Retiree Benefits
  - Capital Outlay
  - Transfers Out

**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Fund:</b> 101 - General Fund					
	<u>Revenues</u>				
<b>Activity:</b> 000 - Revenues					
403	Current Property Taxes	\$ 7,244,040.35	\$ 7,413,000.00	\$ 7,412,000.00	\$ 7,656,000.00
404	Pontiac Act 425 Funds	47,626.78	7,895.00	7,800.00	7,800.00
445	Penalty/Interest on Taxes	63,757.17	38,000.00	50,000.00	50,000.00
453	Business Licenses & Permits	12,585.00	12,000.00	12,000.00	12,000.00
454	Gun Registrations & Prints	2,360.00	2,000.00	2,000.00	2,000.00
477	Animal Licenses	10,376.50	8,000.00	10,000.00	10,000.00
575	State Revenue Sharing	3,057,261.00	3,100,000.00	3,190,000.00	3,260,000.00
608	Zoning Board of Appeals Fees	26,124.00	21,000.00	26,000.00	24,000.00
609	Planning Fees	31,357.36	25,000.00	30,000.00	30,000.00
627.01	Charges for Services Library Accounting	1,200.00	1,200.00	1,200.00	12,000.00
627.02	Charges for Services Labor Repayments	172.00	-	-	-
627.04	Charges for Services Other	69,132.13	50,000.00	70,000.00	70,000.00
627.05	Charges for Services Eng. & Env. Admin Fees	18,902.00	10,000.00	10,000.00	-
627.09	Charges for Services Sylvan Lake	21,125.00	21,800.00	21,800.00	21,800.00
628	Motor Pool Services	430,235.14	430,000.00	430,000.00	430,000.00
630	Passports	35,399.29	28,000.00	38,000.00	30,000.00
656	Ordinance Fines	10,115.00	9,000.00	9,000.00	9,000.00
658	District Court	1,601,629.00	1,600,000.00	1,600,000.00	1,600,000.00
664	Interest Earnings	634,405.42	200,000.00	275,000.00	200,000.00
665	Change in Investment Value	(972,685.78)	-	(75,000.00)	-
669	District Court Rent	538,039.00	538,000.00	538,000.00	538,000.00
670	Other Lease & Rent	515,000.00	515,000.00	515,000.00	519,800.00
671.01	Communications Rent Verizon	24,237.87	25,450.00	25,450.00	26,723.00
671.03	Communications Rent Sprint Nextel	25,363.20	26,631.00	26,631.00	27,962.00
671.04	Communications Rent AT&T Wireless	23,854.28	25,047.00	25,047.00	26,299.00
671.05	Communications Rent Sprint Nextel 2	25,154.32	-	21,800.00	-
673	Sale of Assets	9,017.00	9,000.00	4,800.00	7,500.00
675.03	Contributions Franchise Fees	636,890.92	873,000.00	880,000.00	906,000.00
676.05	Reimbursements Medicare	160,616.48	150,000.00	143,000.00	135,000.00
694	Other Revenue	250,168.55	150,000.00	342,000.00	200,000.00
699.02	Transfers In Cable	9,550.50	550,000.00	-	400,000.00
<b>Activity Total: 000 - Revenues</b>		<b>\$14,563,009.48</b>	<b>\$15,839,023.00</b>	<b>\$15,641,528.00</b>	<b>\$16,211,884.00</b>





## FY 3/31/16 Budget

### Overview

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

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Expenditures	(\$24,026)	(\$26,000)	(\$26,000)	(\$26,000)

### Notes

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



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

**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<u>Expenditures</u>					
<b>Activity:</b>	101 - Township Board				
703	Fees for Service	\$ 21,200.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
900	Printing & Publishing	2,157.52	2,000.00	2,000.00	2,000.00
956	Miscellaneous Expense	668.90	2,000.00	2,000.00	2,000.00
<b>Activity Total: 101 - Township Board</b>		<b>\$24,026.42</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>



## FY 3/31/16 Budget

### Overview

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

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Expenditures	(\$1,756,796)	(\$1,900,000)	(\$1,825,000)	(\$1,900,000)

#### Notes

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

**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Activity:</b>	136 - District Court				
801	Legal Fees	\$ 169,072.84	\$ 175,000.00	\$ 170,000.00	\$ 175,000.00
940	Rent and Leases	208,384.00	225,000.00	205,000.00	225,000.00
969.00	Contribution to Operation District Court	1,379,339.00	1,500,000.00	1,450,000.00	1,500,000.00
<b>Activity Total: 136 - District Court</b>		<b>\$1,756,795.84</b>	<b>\$1,900,000.00</b>	<b>\$1,825,000.00</b>	<b>\$1,900,000.00</b>



## FY 3/31/16 Budget

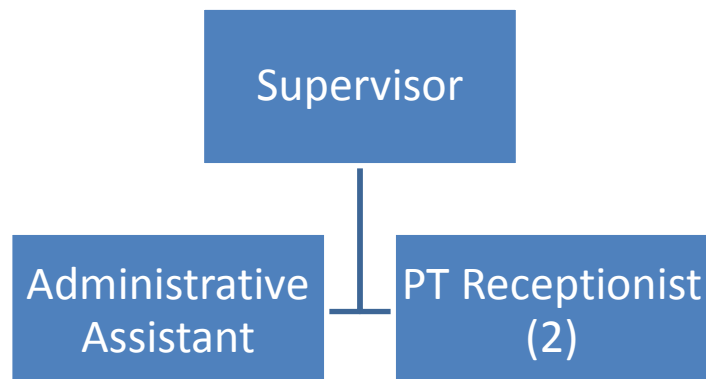
### Overview

#### **General Fund – Supervisor**

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Expenditures	(\$321,407)	(\$310,730)	(\$310,220)	(\$313,560)
Transfers out	(1,360)	(11,025)	(11,714)	(10,603)
Net	(\$322,767)	(\$321,755)	(\$321,934)	(\$324,163)

#### 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



**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Activity:</b>	171 - Supervisor				
702	Salaries & Wages	\$ 224,389.57	\$ 231,880.00	\$ 231,880.00	\$ 233,300.00
715	Social Security & Medicare Taxes (FICA)	15,463.53	15,750.00	15,750.00	15,820.00
716	Life & Health Insurance	25,890.81	26,930.00	26,750.00	27,260.00
716.01	Life & Health Insurance HRA Transfers (active)	4,207.00	3,800.00	4,200.00	4,200.00
718	Retirement Plans DB	22,597.31	-	-	-
718.01	Retirement Plans DC	14,223.78	14,590.00	14,590.00	14,950.00
719	Other Fringe Benefits	658.21	1,000.00	750.00	750.00
720	Workers Compensation	280.43	280.00	300.00	280.00
721	Sick Pay Accrual	6,122.71	6,000.00	6,000.00	7,000.00
727	Office Supplies	1,215.89	2,000.00	2,000.00	2,000.00
805	Dues & Subscriptions	834.15	1,500.00	1,500.00	1,500.00
850	Communications	371.61	500.00	500.00	500.00
864	Travel Meals Conferences	2,426.97	2,500.00	2,500.00	2,500.00
876	Retiree Health Savings	2,500.00	2,500.00	2,500.00	2,500.00
956	Miscellaneous Expense	224.96	1,500.00	1,000.00	1,000.00
999.08	Transfers Out Pension Obligation Bond Debt - A	1,360.00	11,025.00	11,714.00	10,603.00
<b>Activity Total: 171 - Supervisor</b>		<b>\$322,766.93</b>	<b>\$321,755.00</b>	<b>\$321,934.00</b>	<b>\$324,163.00</b>



## FY 3/31/16 Budget

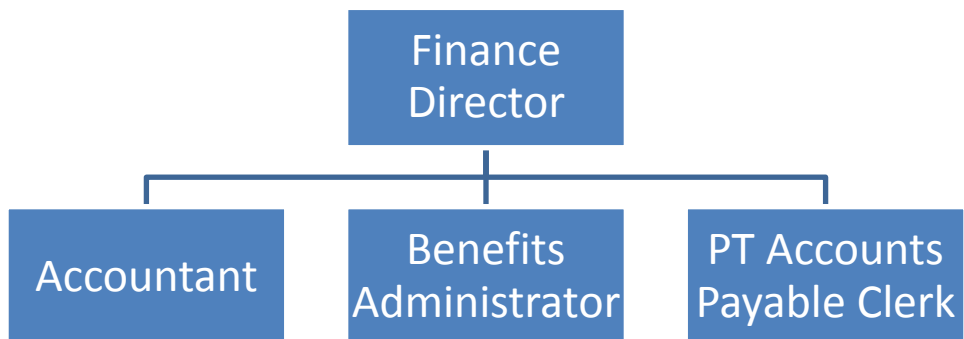
### Overview

### **General Fund – Accounting**

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Expenditures	(\$444,544)	(\$337,250)	(\$332,560)	(\$347,360)
Transfers out	(9,095)	(73,731)	(16,538)	(14,969)
Net	(\$453,639)	(\$410,981)	(\$349,848)	(\$362,329)

### Notes

- Financial administration, payroll and benefits administration, and human resource functions
- Record, maintain and monitor financial transactions for 30 different funds
- Prepare annual budget for 18 funds
- Prepare bi-weekly payroll for approximately 380 employees
- Prepare financial statements for the annual audit
- Part of the decrease in expenditures is from not replacing 1 full-time employee





**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Activity:</b>	191 - Accounting				
702	Salaries & Wages	\$ 302,137.22	\$ 259,010.00	\$ 253,000.00	\$ 263,610.00
715	Social Security & Medicare Taxes (FICA)	22,447.07	19,820.00	19,400.00	20,170.00
716	Life & Health Insurance	33,744.28	23,550.00	26,300.00	26,740.00
716.01	Life & Health Insurance HRA Transfers (active)	5,635.00	3,700.00	4,200.00	4,200.00
718	Retirement Plans DB	63,793.94	-	-	-
718.01	Retirement Plans DC	8,530.81	16,510.00	16,510.00	16,920.00
719	Other Fringe Benefits	560.23	500.00	500.00	500.00
720	Workers Compensation	395.74	310.00	400.00	720.00
721	Sick Pay Accrual	1,887.47	3,000.00	5,000.00	5,000.00
727	Office Supplies	377.34	1,000.00	1,000.00	1,000.00
805	Dues & Subscriptions	698.00	1,000.00	1,000.00	1,000.00
850	Communications	1,211.41	850.00	1,000.00	1,000.00
864	Travel Meals Conferences	1,615.79	5,000.00	2,000.00	3,500.00
876	Retiree Health Savings	673.12	2,500.00	2,500.00	2,500.00
956	Miscellaneous Expense	836.35	500.00	500.00	500.00
999.08	Transfers Out Pension Obligation Bond Debt - A	9,095.00	73,731.00	16,538.00	14,969.00
<b>Activity Total: 191 - Accounting</b>		<b>\$453,638.77</b>	<b>\$410,981.00</b>	<b>\$349,848.00</b>	<b>\$362,329.00</b>



## FY 3/31/16 Budget

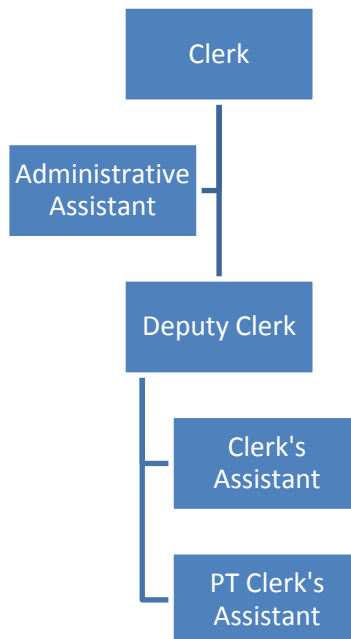
### Overview

### General Fund - Clerk

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Expenditures	(\$256,580)	(\$228,650)	(\$223,600)	(\$232,860)
Transfers out	(2,040)	(16,538)	(11,714)	(10,603)
Net	(\$258,620)	(\$245,188)	(\$235,314)	(\$243,463)

### 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



**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Activity:</b> 215 - Clerk					
702	Salaries & Wages	\$ 141,850.27	\$ 155,140.00	\$ 152,000.00	\$ 158,500.00
715	Social Security & Medicare Taxes (FICA)	10,405.71	11,300.00	11,300.00	11,550.00
716	Life & Health Insurance	30,351.28	32,020.00	32,000.00	32,590.00
716.01	Life & Health Insurance HRA Transfers (active)	4,837.00	4,400.00	4,800.00	4,800.00
718	Retirement Plans DB	45,368.45	-	-	-
718.01	Retirement Plans DC	4,930.70	5,850.00	5,850.00	5,980.00
719	Other Fringe Benefits	225.00	500.00	500.00	500.00
720	Workers Compensation	346.28	190.00	400.00	190.00
721	Sick Pay Accrual	2,832.35	3,000.00	3,000.00	3,500.00
727	Office Supplies	3,163.38	3,000.00	3,000.00	3,000.00
749	Misc. Operating Supplies	1,037.09	2,500.00	1,500.00	1,500.00
805	Dues & Subscriptions	1,268.52	1,000.00	1,000.00	1,000.00
850	Communications	2,510.72	2,500.00	2,500.00	2,500.00
864	Travel Meals Conferences	1,135.36	3,000.00	3,000.00	3,000.00
876	Retiree Health Savings	1,105.84	1,250.00	1,250.00	1,250.00
900	Printing & Publishing	3,496.58	2,000.00	500.00	2,000.00
956	Miscellaneous Expense	1,715.00	1,000.00	1,000.00	1,000.00
999.08	Transfers Out Pension Obligation Bond Debt - A	2,040.00	16,538.00	11,714.00	10,603.00
<b>Activity Total: 215 - Clerk</b>		<b>\$258,619.53</b>	<b>\$245,188.00</b>	<b>\$235,314.00</b>	<b>\$243,463.00</b>



## FY 3/31/16 Budget

### Overview

#### **General Fund – Auditing Fees**

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Expenditures	(\$69,675)	(\$70,000)	(\$55,775)	(\$58,000)

#### Notes

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

**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Activity:</b> 223 - Auditing Fees					
802	Audit/Accounting Fees	\$ 69,675.00	\$ 70,000.00	\$ 55,775.00	\$ 58,000.00
	<b>Activity Total: 223 - Auditing Fees</b>	<b>\$69,675.00</b>	<b>\$70,000.00</b>	<b>\$55,775.00</b>	<b>\$58,000.00</b>



## FY 3/31/16 Budget

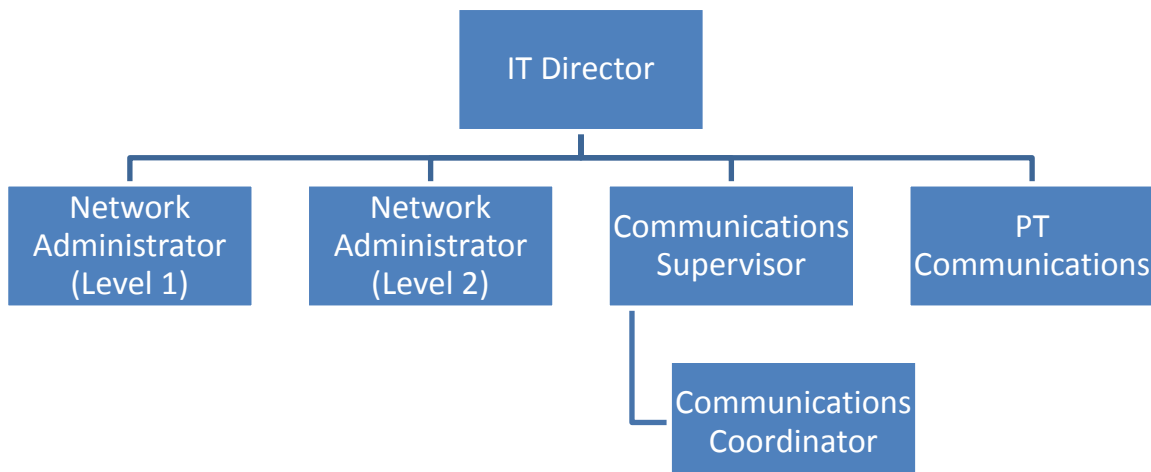
### Overview

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

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Expenditures	(\$654,553)	(\$586,210)	(\$531,800)	(\$613,240)
Transfers out	(6,545)	(53,059)	(53,748)	(48,648)
Net	(\$661,098)	(\$639,269)	(\$585,548)	(\$661,888)

### Notes

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



**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Activity:</b>	228 - Information Technology				
702	Salaries & Wages	\$ 392,431.25	\$ 435,400.00	\$ 400,000.00	\$ 455,810.00
715	Social Security & Medicare Taxes (FICA)	30,318.73	33,310.00	30,500.00	34,860.00
716	Life & Health Insurance	76,963.04	80,600.00	71,500.00	82,510.00
716.01	Life & Health Insurance HRA Transfers (active)	12,621.00	11,400.00	12,200.00	12,200.00
718	Retirement Plans DB	116,121.11	-	-	-
718.01	Retirement Plans DC	5,757.00	5,900.00	3,500.00	6,050.00
719	Other Fringe Benefits	837.50	1,000.00	1,000.00	1,000.00
720	Workers Compensation	3,536.39	3,600.00	3,600.00	3,810.00
721	Sick Pay Accrual	4,793.65	3,000.00	(1,000.00)	5,000.00
727	Office Supplies	668.55	500.00	500.00	500.00
741	Uniforms	268.72	500.00	500.00	500.00
743	Tools	376.35	500.00	500.00	500.00
749	Misc. Operating Supplies	65.96	500.00	500.00	500.00
775	Repair & Maintenance Supplies	-	500.00	500.00	500.00
805	Dues & Subscriptions	321.98	500.00	500.00	500.00
850	Communications	5,923.70	6,000.00	6,000.00	6,000.00
864	Travel Meals Conferences	2,798.01	2,500.00	1,000.00	2,500.00
876	Retiree Health Savings	-	-	-	-
956	Miscellaneous Expense	750.00	500.00	500.00	500.00
999.08	Transfers Out Pension Obligation Bond Debt - A	6,545.00	53,059.00	53,748.00	48,648.00
<b>Activity Total: 228 - Information Technology</b>		<b>\$661,097.94</b>	<b>\$639,269.00</b>	<b>\$585,548.00</b>	<b>\$661,888.00</b>





## FY 3/31/16 Budget

### Overview

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

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Expenditures	(\$2,803)	(\$3,900)	(\$2,750)	(\$2,750)

#### Notes

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

**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Activity:</b> 247 - Board of Review					
703	Fees for Service	\$ 2,100.00	\$ 2,800.00	\$ 2,000.00	\$ 2,000.00
860	Transportation	-	100.00	-	-
900	Printing & Publishing	-	500.00	-	-
956	Miscellaneous Expense	703.49	500.00	750.00	750.00
<b>Activity Total: 247 - Board of Review</b>		<b>\$2,803.49</b>	<b>\$3,900.00</b>	<b>\$2,750.00</b>	<b>\$2,750.00</b>



## FY 3/31/16 Budget

### Overview

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

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Expenditures	(\$80,060)	(\$115,000)	(\$125,000)	(\$140,000)

#### Notes

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

**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Activity:</b> 248 - Computer Services					
803	Computer Services	\$ 80,060.02	\$ 115,000.00	\$ 125,000.00	\$ 140,000.00
<b>Activity Total: 248 - Computer Services</b>		<b>\$80,060.02</b>	<b>\$115,000.00</b>	<b>\$125,000.00</b>	<b>\$140,000.00</b>



## FY 3/31/16 Budget

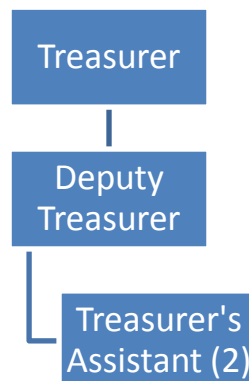
### Overview

### General Fund - Treasurer

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Expenditures	(\$463,565)	(\$343,230)	(\$343,090)	(\$385,600)
Transfers out	(4,250)	(34,454)	(22,739)	(20,582)
Net	(\$467,815)	(\$377,684)	(\$365,829)	(\$406,182)

### Notes

- The Treasurer is Dan Devine, appointed in 1999 and first elected in 2000
- Collect and reconcile payments received
  - Real and personal property taxes
  - Water & Sewer bills
  - Dog licenses
  - Other departments fees (permits, passports, FOIA, other fees)
- Invest Township funds for operational cash flow and long-term obligations
- Financial Sustainability Committee formed in 2015



**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Activity:</b>	253 - Treasurer				
702	Salaries & Wages	\$ 270,009.66	\$ 242,310.00	\$ 242,000.00	\$ 251,130.00
703	Fees for Service	-	-	600.00	3,600.00
715	Social Security & Medicare Taxes (FICA)	19,809.48	17,380.00	17,380.00	17,900.00
716	Life & Health Insurance	39,245.88	38,540.00	38,000.00	39,710.00
716.01	Life & Health Insurance HRA Transfers (active)	6,230.00	5,600.00	6,000.00	7,000.00
718	Retirement Plans DB	97,516.08	-	-	-
718.01	Retirement Plans DC	5,352.79	8,660.00	8,660.00	9,000.00
719	Other Fringe Benefits	225.00	500.00	500.00	500.00
720	Workers Compensation	376.21	290.00	400.00	710.00
721	Sick Pay Accrual	3,345.83	4,000.00	5,000.00	5,500.00
727	Office Supplies	3,609.95	3,000.00	2,000.00	3,000.00
749	Misc. Operating Supplies	-	500.00	-	-
805	Dues & Subscriptions	1,662.85	2,500.00	2,500.00	2,500.00
815	Consultant Services	-	-	-	25,000.00
850	Communications	1,304.44	1,200.00	1,300.00	1,300.00
864	Travel Meals Conferences	1,519.35	2,500.00	2,500.00	2,500.00
876	Retiree Health Savings	2,404.00	3,750.00	3,750.00	3,750.00
900	Printing & Publishing	10,508.84	12,000.00	12,000.00	12,000.00
956	Miscellaneous Expense	444.21	500.00	500.00	500.00
999.08	Transfers Out Pension Obligation Bond Debt - A	4,250.00	34,454.00	22,739.00	20,582.00
<b>Activity Total: 253 - Treasurer</b>		<b>\$467,814.57</b>	<b>\$377,684.00</b>	<b>\$365,829.00</b>	<b>\$406,182.00</b>



## FY 3/31/16 Budget

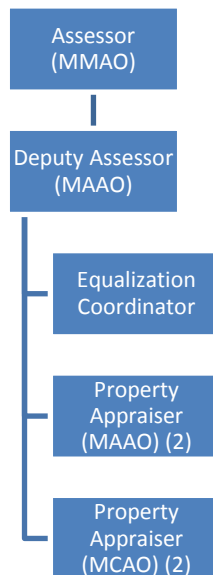
### Overview

### **General Fund – Assessor**

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Expenditures	(\$796,674)	(\$729,250)	(\$730,020)	(\$750,720)
Transfers out	(9,690)	(78,554)	(65,462)	(59,251)
Net	(\$806,364)	(\$807,804)	(\$795,482)	(\$809,971)

### Notes

- Assessment administration
- Assessment administration agreement with Sylvan Lake (expiring June 1, 2016), annual revenue of \$21,800 in the General Fund
- Inspect 20% of properties each year (3,000 parcels)
- Prepare valuation disclosures and defend assessments before the Michigan Tax Tribunal
- Board of Review three times a year





**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Activity:</b> 257 - Assessor					
702	Salaries & Wages	\$ 475,955.31	\$ 508,150.00	\$ 508,000.00	\$ 521,620.00
715	Social Security & Medicare Taxes (FICA)	36,225.26	38,720.00	38,720.00	39,700.00
716	Life & Health Insurance	112,827.24	129,330.00	127,500.00	131,050.00
716.01	Life & Health Insurance HRA Transfers (active)	18,774.00	17,500.00	20,000.00	20,000.00
718	Retirement Plans DB	115,767.76	-	-	-
718.01	Retirement Plans DC	15,372.54	13,300.00	13,300.00	13,630.00
719	Other Fringe Benefits	393.75	500.00	1,000.00	500.00
720	Workers Compensation	2,592.43	2,750.00	3,000.00	5,720.00
721	Sick Pay Accrual	2,715.73	3,000.00	3,000.00	3,000.00
727	Office Supplies	577.99	1,000.00	1,000.00	1,000.00
805	Dues & Subscriptions	2,572.62	2,500.00	2,500.00	2,500.00
850	Communications	2,001.20	2,000.00	2,000.00	2,000.00
864	Travel Meals Conferences	1,263.90	1,500.00	1,500.00	1,500.00
876	Retiree Health Savings	4,423.04	2,500.00	2,500.00	2,500.00
900	Printing & Publishing	3,281.37	3,500.00	3,500.00	3,500.00
956	Miscellaneous Expense	554.51	1,000.00	500.00	500.00
958	Training Expense	1,375.00	2,000.00	2,000.00	2,000.00
999.08	Transfers Out Pension Obligation Bond Debt - A	9,690.00	78,554.00	65,462.00	59,251.00
<b>Activity Total: 257 - Assessor</b>		<b>\$806,363.65</b>	<b>\$807,804.00</b>	<b>\$795,482.00</b>	<b>\$809,971.00</b>



## FY 3/31/16 Budget

### Overview

#### **General Fund – Elections**

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Expenditures	(\$250,601)	(\$406,030)	(\$395,710)	(\$235,060)
Transfers out	(2,040)	(16,538)	(11,714)	(10,603)
Net	(\$252,641)	(\$422,568)	(\$407,424)	(\$245,663)

#### Notes

- Anticipate there to be only school elections in this budget year which are 100% reimbursed by the school districts
- 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

**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Activity:</b>	262 - Elections				
702	Salaries & Wages	\$ 150,498.44	\$ 220,130.00	\$ 220,000.00	\$ 164,500.00
703	Fees for Service	-	95,000.00	91,500.00	-
715	Social Security & Medicare Taxes (FICA)	11,056.33	16,260.00	16,260.00	12,000.00
716	Life & Health Insurance	21,584.79	32,020.00	32,000.00	32,590.00
716.01	Life & Health Insurance HRA Transfers (active)	4,837.00	4,400.00	4,800.00	4,800.00
718	Retirement Plans DB	45,368.45	-	-	-
718.01	Retirement Plans DC	4,930.70	5,850.00	5,850.00	5,980.00
719	Other Fringe Benefits	112.50	150.00	250.00	250.00
720	Workers Compensation	12.32	270.00	100.00	190.00
721	Sick Pay Accrual	2,832.35	2,500.00	3,000.00	3,000.00
727	Office Supplies	-	1,000.00	1,500.00	1,000.00
749	Misc. Operating Supplies	6,597.85	15,000.00	10,000.00	7,500.00
876	Retiree Health Savings	1,105.84	1,250.00	1,250.00	1,250.00
900	Printing & Publishing	-	2,000.00	1,000.00	-
940	Rent and Leases	-	200.00	1,200.00	-
956	Miscellaneous Expense	1,664.56	10,000.00	7,000.00	2,000.00
999.08	Transfers Out Pension Obligation Bond Debt - A	2,040.00	16,538.00	11,714.00	10,603.00
<b>Activity Total: 262 - Elections</b>		<b>\$252,641.13</b>	<b>\$422,568.00</b>	<b>\$407,424.00</b>	<b>\$245,663.00</b>



## FY 3/31/16 Budget

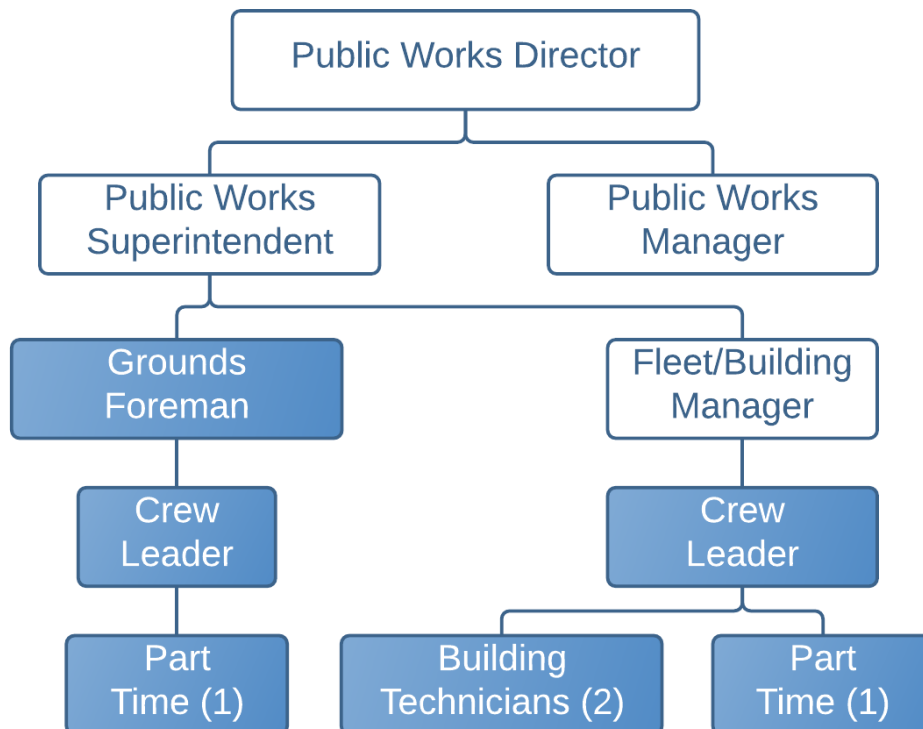
### Overview

### General Fund – Buildings & Grounds

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Expenditures	(\$1,040,322)	(\$1,072,730)	(\$998,500)	(\$1,203,040)
Transfers out	(3,315)	(26,874)	(27,563)	(24,947)
Net	(\$1,043,637)	(\$1,099,604)	(\$1,026,063)	(\$1,227,987)

### 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 (reimbursed by Safety Path fund)
- State Highway maintenance and snow removal budgeted in Road fund
- 5 full-time employees (increased by 1 from 2015), 2 part-time employees, and multiple seasonal employees mainly for summer help
- Major projects for this budget:
  - Town Hall re-bricking where needed
  - Cable Studio parking lot (will be reimbursed by the Cable fund)



**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Activity:</b>	<b>265 - Buildings &amp; Grounds</b>				
702	Salaries & Wages	\$ 328,347.10	\$ 342,600.00	\$ 352,000.00	\$ 428,740.00
715	Social Security & Medicare Taxes (FICA)	25,507.73	26,200.00	27,000.00	32,810.00
716	Life & Health Insurance	71,367.65	73,050.00	73,000.00	93,390.00
716.01	Life & Health Insurance HRA Transfers (active)	11,235.00	9,900.00	11,000.00	11,000.00
718	Retirement Plans DB	104,469.10	-	-	-
718.01	Retirement Plans DC	-	-	-	5,580.00
719	Other Fringe Benefits	393.75	500.00	500.00	500.00
720	Workers Compensation	7,692.59	7,980.00	9,000.00	10,520.00
721	Sick Pay Accrual	3,206.99	4,000.00	5,000.00	6,000.00
741	Uniforms	750.07	1,000.00	1,000.00	1,000.00
743	Tools	2,228.91	2,000.00	2,000.00	3,000.00
748	Laundry	331.06	1,000.00	500.00	500.00
749	Misc. Operating Supplies	8,406.80	12,000.00	20,000.00	15,000.00
776	Grounds - R&M Supplies	15,377.23	14,000.00	14,000.00	14,000.00
777	Buildings - R&M Supplies	57,992.65	50,000.00	42,000.00	50,000.00
779	Equipment - R&M Supplies	2,877.64	2,500.00	2,500.00	2,500.00
805	Dues & Subscriptions	306.41	500.00	500.00	500.00
808	Medical Services	637.50	1,000.00	1,000.00	1,000.00
850	Communications	10,785.16	11,000.00	9,000.00	9,000.00
864	Travel Meals Conferences	270.00	1,000.00	1,000.00	1,000.00
876	Retiree Health Savings	-	-	-	2,500.00
920	Utilities	154,889.84	160,000.00	150,000.00	160,000.00
930	Contracted Repairs	-	10,000.00	-	-
934	Building & Grounds - Contracted R&M	231,975.41	340,000.00	275,000.00	352,000.00
956	Miscellaneous Expense	118.21	500.00	500.00	500.00
958	Training Expense	1,155.00	2,000.00	2,000.00	2,000.00
999.08	Transfers Out Pension Obligation Bond Debt - A	3,315.00	26,874.00	27,563.00	24,947.00
<b>Activity Total: 265 - Buildings &amp; Grounds</b>		<b>\$1,043,636.80</b>	<b>\$1,099,604.00</b>	<b>\$1,026,063.00</b>	<b>\$1,227,987.00</b>



## FY 3/31/16 Budget

### Overview

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

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Expenditures	(\$114,304)	(\$175,000)	(\$200,000)	(\$225,000)

#### Notes

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

**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Activity:</b> 266 - Attorney & Legal Fees					
801	Legal Fees	\$ 114,303.92	\$ 175,000.00	\$ 200,000.00	\$ 225,000.00
<b>Activity Total: 266 - Attorney &amp; Legal Fees</b>		<b>\$114,303.92</b>	<b>\$175,000.00</b>	<b>\$200,000.00</b>	<b>\$225,000.00</b>



## FY 3/31/16 Budget

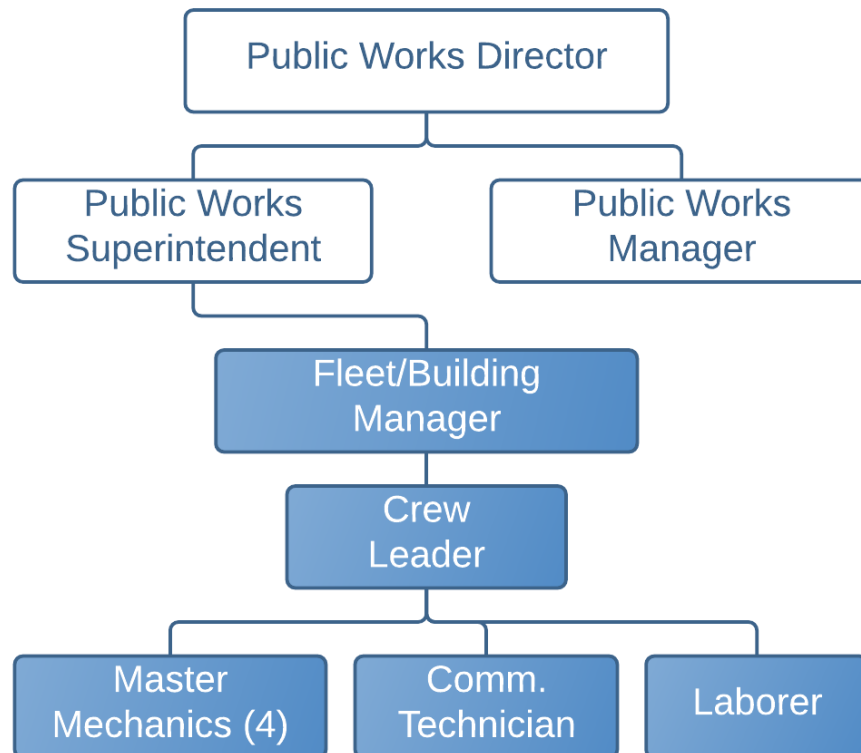
### Overview

### General Fund – Motor Pool

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Expenditures	(\$899,983)	(\$878,950)	(\$841,400)	(\$894,530)
Transfers out	(7,480)	(60,639)	(62,706)	(56,756)
Net	(\$907,463)	(\$939,589)	(\$904,106)	(\$951,286)

### 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 budgeted for both 2015 and 2016; change from 7 to 8 just occurred Jan 2015





**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Activity:</b>	285 - Motor Pool				
702	Salaries & Wages	\$ 504,518.74	\$ 535,350.00	\$ 520,000.00	\$ 558,420.00
715	Social Security & Medicare Taxes (FICA)	38,583.81	40,950.00	40,000.00	42,720.00
716	Life & Health Insurance	98,212.49	123,860.00	117,000.00	126,440.00
716.01	Life & Health Insurance HRA Transfers (active)	16,534.00	17,000.00	18,000.00	18,000.00
718	Retirement Plans DB	124,285.20	-	-	-
718.01	Retirement Plans DC	13,116.54	17,690.00	15,500.00	18,210.00
719	Other Fringe Benefits	450.00	500.00	500.00	500.00
720	Workers Compensation	9,859.78	10,600.00	10,600.00	11,440.00
721	Sick Pay Accrual	4,918.42	6,000.00	4,000.00	6,000.00
741	Uniforms	1,264.04	2,000.00	2,000.00	2,000.00
743	Tools	7,560.02	8,000.00	8,000.00	8,000.00
746	Oxygen & Acetylene	426.53	1,000.00	1,000.00	1,000.00
748	Laundry	1,562.60	2,000.00	2,000.00	2,000.00
749	Misc. Operating Supplies	2,313.69	5,000.00	3,000.00	3,000.00
779	Equipment - R&M Supplies	2,713.40	4,000.00	4,000.00	3,000.00
803	Computer Services	3,741.60	500.00	3,800.00	3,800.00
805	Dues & Subscriptions	229.00	2,000.00	500.00	500.00
808	Medical Services	457.00	500.00	500.00	500.00
850	Communications	746.82	500.00	1,500.00	1,500.00
861	Fuel	38,924.12	48,000.00	45,000.00	45,000.00
862	Repair Parts	14,918.82	30,000.00	20,000.00	20,000.00
863	Vehicle Contracted Maintenance	3,975.07	7,000.00	12,000.00	6,000.00
864	Travel Meals Conferences	229.13	1,500.00	1,500.00	1,500.00
876	Retiree Health Savings	2,500.00	2,500.00	2,500.00	5,000.00
956	Miscellaneous Expense	7,006.36	10,000.00	8,000.00	8,000.00
958	Training Expense	936.20	2,500.00	500.00	2,000.00
999.08	Transfers Out Pension Obligation Bond Debt - A	7,480.00	60,639.00	62,706.00	56,756.00
<b>Activity Total: 285 - Motor Pool</b>		<b>\$907,463.38</b>	<b>\$939,589.00</b>	<b>\$904,106.00</b>	<b>\$951,286.00</b>



## FY 3/31/16 Budget

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### Overview

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

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Expenditures	(\$101,838)	(\$110,000)	(\$90,000)	(\$90,000)

### Notes

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

**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Activity:</b>	287 - Central Supplies				
727	Office Supplies	\$ 19,192.42	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
728	Postage	82,645.27	90,000.00	70,000.00	70,000.00
<b>Activity Total: 287 - Central Supplies</b>		<b>\$101,837.69</b>	<b>\$110,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>



## FY 3/31/16 Budget

### Overview

### **General Fund - Unallocated**

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Expenditures	(\$99,607)	(\$109,500)	(\$93,600)	(\$210,100)

### Notes

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

**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Activity:</b>	299 - Unallocated				
779	Equipment - R&M Supplies	\$ 1,934.31	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
805	Dues & Subscriptions	15,100.08	16,000.00	16,000.00	16,000.00
809	Engineering	100.31	10,000.00	-	-
830	Bank Service Charges	24,631.40	23,000.00	25,000.00	25,000.00
863	Vehicle Contracted Maintenance	5,762.95	-	5,000.00	5,000.00
933	Office Equipment - Contracted R&M	6,392.23	8,000.00	14,000.00	12,000.00
938	Mosquito Control	-	-	-	500.00
939	Gypsy Moth Control	-	-	-	98,000.00
940	Rent and Leases	1,036.50	1,000.00	1,100.00	1,100.00
956	Miscellaneous Expense	12,236.40	10,000.00	10,000.00	20,000.00
957	Prior Years' Tax Refunds/Write-offs	31,957.59	40,000.00	20,000.00	30,000.00
959	Recording Fees	455.00	500.00	500.00	500.00
<b>Activity Total: 299 - Unallocated</b>		<b>\$99,606.77</b>	<b>\$109,500.00</b>	<b>\$93,600.00</b>	<b>\$210,100.00</b>



## FY 3/31/16 Budget

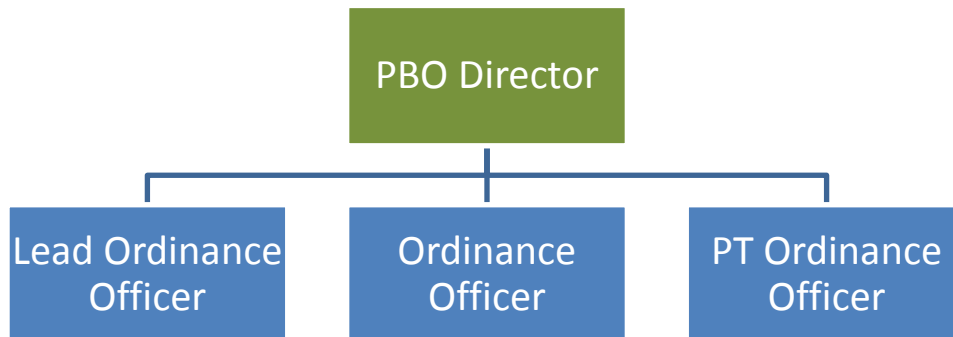
### Overview

### General Fund - Ordinance

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Expenditures	(\$245,247)	(\$241,180)	(\$209,100)	(\$240,410)
Transfers out	(1,275)	(10,336)	(10,336)	(9,355)
Net	(\$246,522)	(\$251,516)	(\$219,436)	(\$249,765)

### Notes

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



**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Activity:</b> 305 - Ordinance					
702	Salaries & Wages	\$ 157,251.83	\$ 168,900.00	\$ 150,000.00	\$ 168,760.00
715	Social Security & Medicare Taxes (FICA)	11,976.65	12,920.00	11,500.00	12,900.00
716	Life & Health Insurance	35,372.65	35,580.00	28,000.00	34,800.00
716.01	Life & Health Insurance HRA Transfers (active)	5,887.00	5,300.00	4,000.00	4,000.00
718	Retirement Plans DB	24,335.56	-	-	-
718.01	Retirement Plans DC	7,149.33	7,680.00	5,300.00	7,010.00
719	Other Fringe Benefits	225.00	500.00	500.00	500.00
720	Workers Compensation	867.03	800.00	700.00	940.00
721	Sick Pay Accrual	(2,960.51)	2,000.00	500.00	2,000.00
727	Office Supplies	843.86	1,000.00	1,000.00	1,000.00
749	Misc. Operating Supplies	-	500.00	500.00	500.00
805	Dues & Subscriptions	150.72	500.00	500.00	500.00
850	Communications	2,447.88	2,500.00	3,000.00	3,500.00
864	Travel Meals Conferences	150.44	500.00	500.00	500.00
876	Retiree Health Savings	1,500.10	1,500.00	2,100.00	2,500.00
956	Miscellaneous Expense	10.00	500.00	500.00	500.00
958	Training Expense	40.00	500.00	500.00	500.00
999.08	Transfers Out Pension Obligation Bond Debt - A	1,275.00	10,336.00	10,336.00	9,355.00
<b>Activity Total: 305 - Ordinance</b>		<b>\$246,522.54</b>	<b>\$251,516.00</b>	<b>\$219,436.00</b>	<b>\$249,765.00</b>



## FY 3/31/16 Budget

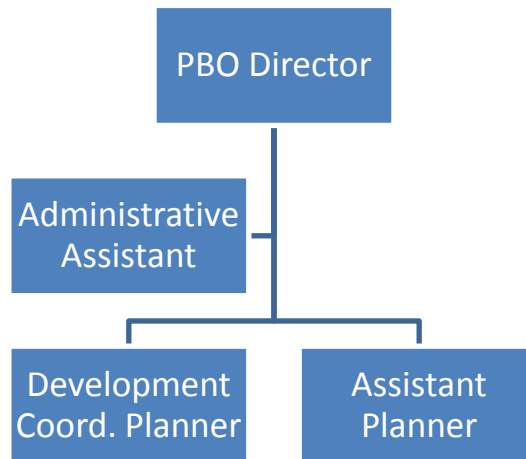
### Overview

### **General Fund – Planning**

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Expenditures	(\$309,207)	(\$259,440)	(\$274,550)	(\$362,800)
Transfers out	(3,400)	(27,563)	(27,563)	(24,948)
Net	(\$312,607)	(\$287,003)	(\$302,113)	(\$387,748)

### Notes

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





**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Activity:</b>	721 - Planning				
702	Salaries & Wages	\$ 162,319.02	\$ 166,070.00	\$ 181,000.00	\$ 198,950.00
703	Fees for Service	4,725.00	4,000.00	5,000.00	5,000.00
715	Social Security & Medicare Taxes (FICA)	12,084.03	12,700.00	14,000.00	15,220.00
716	Life & Health Insurance	45,938.51	46,170.00	40,000.00	56,740.00
716.01	Life & Health Insurance HRA Transfers (active)	7,007.00	6,200.00	6,800.00	6,800.00
718	Retirement Plans DB	41,891.94	-	-	-
718.01	Retirement Plans DC	4,626.98	4,700.00	8,000.00	13,710.00
719	Other Fringe Benefits	168.75	200.00	750.00	200.00
720	Workers Compensation	264.43	200.00	300.00	480.00
721	Sick Pay Accrual	(2,031.91)	2,000.00	3,000.00	3,500.00
727	Office Supplies	2,059.14	1,500.00	1,500.00	1,500.00
749	Misc. Operating Supplies	19.99	500.00	500.00	500.00
805	Dues & Subscriptions	1,433.42	1,500.00	1,500.00	1,500.00
809	Engineering	134.31	1,000.00	-	-
815	Consultant Services	22,187.08	6,000.00	6,000.00	50,000.00
850	Communications	1,242.28	1,200.00	1,200.00	1,200.00
864	Travel Meals Conferences	288.88	500.00	500.00	500.00
876	Retiree Health Savings	2,500.16	2,500.00	2,500.00	5,000.00
900	Printing & Publishing	133.94	500.00	500.00	500.00
956	Miscellaneous Expense	2,213.63	1,500.00	1,500.00	1,500.00
958	Training Expense	-	500.00	-	-
999.08	Transfers Out Pension Obligation Bond Debt - A	3,400.00	27,563.00	27,563.00	24,948.00
<b>Activity Total: 721 - Planning</b>		<b>\$312,606.58</b>	<b>\$287,003.00</b>	<b>\$302,113.00</b>	<b>\$387,748.00</b>



## FY 3/31/16 Budget

### Overview

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

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Expenditures	(\$15,836)	(\$14,000)	(\$16,000)	(\$16,000)

#### Notes

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

**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Activity:</b> 722 - Zoning Board of Appeals					
703	Fees for Service	\$ 10,375.00	\$ 9,000.00	\$ 10,500.00	\$ 10,500.00
900	Printing & Publishing	1,994.00	2,000.00	2,000.00	2,000.00
956	Miscellaneous Expense	3,467.46	3,000.00	3,500.00	3,500.00
<b>Activity Total: 722 - Zoning Board of Appeals</b>		<b>\$15,836.46</b>	<b>\$14,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>



## FY 3/31/16 Budget

### Overview

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

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Expenditures	(\$179,063)	(\$200,000)	(\$175,000)	(\$200,000)

#### Notes

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

**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Activity:</b> 851 - Insurance & Bonds					
910	Insurance & Bonds	\$ 179,063.43	\$ 200,000.00	\$ 175,000.00	\$ 200,000.00
<b>Activity Total: 851 - Insurance &amp; Bonds</b>		<b>\$179,063.43</b>	<b>\$200,000.00</b>	<b>\$175,000.00</b>	<b>\$200,000.00</b>



## FY 3/31/16 Budget

### Overview

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

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Revenues	\$89,736	\$182,000	\$93,000	\$98,000

#### Notes

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

**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Activity:</b> 852 - Health Ins Premium Refund					
717	Health Insurance Refund	\$ (89,736.04)	\$ (182,000.00)	\$ (93,000.00)	\$ (98,000.00)
	<b>Activity Total: 852 - Health Ins Premium Refund</b>	<b>(\$89,736.04)</b>	<b>(\$182,000.00)</b>	<b>(\$93,000.00)</b>	<b>(\$98,000.00)</b>



## FY 3/31/16 Budget

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### Overview

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

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Expenditures	(\$30,113)	(\$27,500)	(\$39,500)	(\$37,500)

#### Notes

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



**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Activity:</b> 860 - Unallocated Benefits					
716	Life & Health Insurance	\$ 20,526.33	\$ -	\$ 12,000.00	\$ -
718	Retirement Plans DB	723.00	1,000.00	1,000.00	1,000.00
719	Other Fringe Benefits	1,418.21	1,500.00	1,500.00	1,500.00
722	Unemployment Insurance	2,304.41	5,000.00	5,000.00	5,000.00
956	Miscellaneous Expense	5,141.00	20,000.00	20,000.00	30,000.00
<b>Activity Total: 860 - Unallocated Benefits</b>		<b>\$30,112.95</b>	<b>\$27,500.00</b>	<b>\$39,500.00</b>	<b>\$37,500.00</b>



## FY 3/31/16 Budget

### Overview

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

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Expenditures	(\$509,751)	(\$546,610)	(\$520,200)	(\$535,200)
Transfers out	(68,510)	(555,394)	(631,193)	(571,304)
Net	(\$578,261)	(\$1,102,004)	(\$1,151,393)	(\$1,106,504)

#### Notes

- The costs of General fund retirees' medical, dental, vision, and life insurance
- There are currently 3 PPO plans that are retiree only and are closed
- The active employee HRA plan is carried over into retirement for hires before May 1, 2011
- Any hires after May 1, 2011 have a retiree health savings (RHS) plan to take into retirement and do not receive a retiree health care plan
- Beginning in 2014, this section is also reporting the General fund retiree portion of the transfers to the Pension Obligation Bond Debt fund

**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Activity:</b> 865 - Retiree Benefits					
874	Retiree Health & Life	\$ 504,172.10	\$ 540,410.00	\$ 512,000.00	\$ 527,000.00
874.02	Retiree Health & Life HRA Transfers (retiree)	5,579.00	6,200.00	8,200.00	8,200.00
999.07	Transfers Out Pension Obligation Bond Debt - R	68,510.00	555,394.00	631,193.00	571,304.00
<b>Activity Total: 865 - Retiree Benefits</b>		<b>\$578,261.10</b>	<b>\$1,102,004.00</b>	<b>\$1,151,393.00</b>	<b>\$1,106,504.00</b>



## FY 3/31/16 Budget

### Overview

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

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Expenditures	(\$70,467)	(\$60,000)	(\$30,000)	(\$241,000)

### Notes

- Capital outlay is items such as machinery & equipment, vehicles, furniture & fixtures, building improvements, etc.
- Major purchases for this budget year:
  - Replace one 4x4 pickup truck
  - Replace one admin vehicle
  - Remodel police interview room
  - Remodel police locker rooms

**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Activity:</b> 901 - Capital Outlay					
976.00	Building Improvements Capitalize	\$ 36,550.50	\$ -	\$ -	\$ 110,000.00
977.00	Equipment Capitalize	-	10,000.00	5,000.00	-
977.01	Equipment Non - Capitalize	33,916.09	50,000.00	25,000.00	50,000.00
978	Vehicle Purchases	-	-	-	81,000.00
<b>Activity Total: 901 - Capital Outlay</b>		<b>\$70,466.59</b>	<b>\$60,000.00</b>	<b>\$30,000.00</b>	<b>\$241,000.00</b>



## FY 3/31/16 Budget

Overview

### **General Fund – Transfers Out**

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Transfers out	(\$5,650,000)	(\$6,270,000)	(\$6,140,000)	(\$6,175,000)

### Notes

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

**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Activity:</b>	966 - Transfers Out				
999.01	Transfers Out Road Fund	\$ 1,125,000.00	\$ 1,435,000.00	\$ 1,400,000.00	\$ 1,500,000.00
999.02	Transfers Out Public Safety Fund	3,725,000.00	4,535,000.00	4,475,000.00	4,675,000.00
999.03	Transfers Out I&R Fund	300,000.00	300,000.00	265,000.00	-
999.06	Transfers Out Retiree Health Care Fund	500,000.00	-	-	-
	<b>Activity Total: 966 - Transfers Out</b>	<b>\$5,650,000.00</b>	<b>\$6,270,000.00</b>	<b>\$6,140,000.00</b>	<b>\$6,175,000.00</b>
	<b>Fund Revenue Total: 101 - General Fund</b>	<b>\$14,563,009.48</b>	<b>\$15,839,023.00</b>	<b>\$15,641,528.00</b>	<b>\$16,211,884.00</b>
	<b>Fund Expenditure Total: 101 - General Fund</b>	<b>\$14,416,285.46</b>	<b>\$15,803,865.00</b>	<b>\$15,390,115.00</b>	<b>\$16,200,299.00</b>
	<b>Fund Net Total: 101 - General Fund</b>	<b>\$146,724.02</b>	<b>\$35,158.00</b>	<b>\$251,413.00</b>	<b>\$11,585.00</b>



## FY 3/31/16 Budget

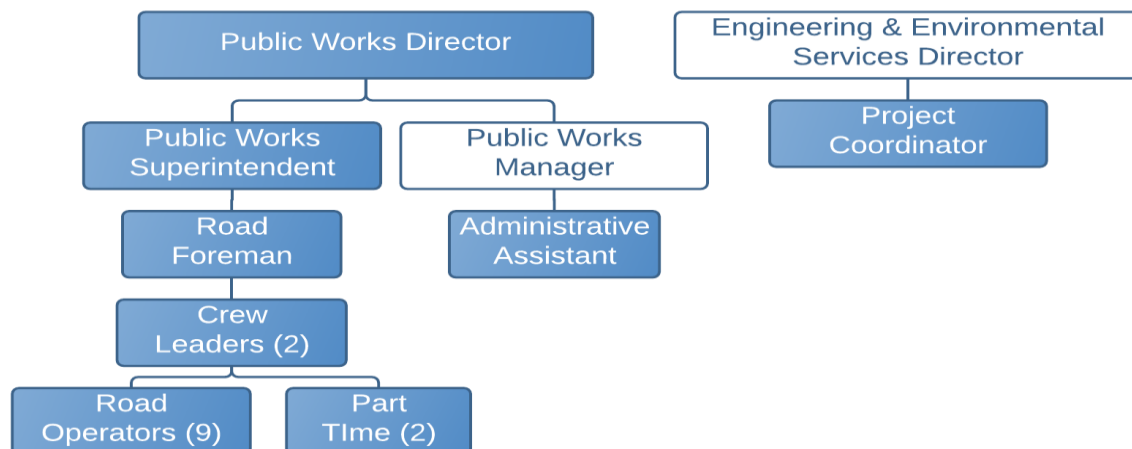
### Overview

### Road Fund

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Revenues	\$3,020,790	\$3,026,500	\$3,068,450	\$3,095,500
Expenditures	(4,081,841)	(4,136,940)	(4,123,150)	(4,263,227)
Transfers in	1,125,000	1,435,000	1,400,000	1,500,000
Transfers out	(39,015)	(316,285)	(315,596)	(316,285)
Net	\$24,934	\$8,275	\$29,704	\$15,988
Fund Balance	\$2,373,537	\$2,372,863	\$2,403,241	\$2,419,229

### Notes

- Special Revenue fund
- Current millage is .7163 mills expiring in 2016
- 13.75 Full-time employees in this fund compared to 18.5 in 2008
- Only Township in the State of Michigan that has its own Road Department
- Maintain 176 miles of subdivision roads, and 37 miles of unpaved gravel roads
- Established 6 road SAD's in the past two budget years totaling 12.75 miles
- Residents continue to show interest in road SAD's; at least 3 more are in the early stages
- Salt prices have more than doubled what we paid last year
- New to 2016 – contracting street sweeping twice a year, and planting 100 new trees
- Major purchases are:
  - Replace one plow truck
  - Replace one 4x4 pickup truck
  - Purchase one hot patcher





**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Fund: 204 - Road Fund</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
403	Current Property Taxes	\$ 2,263,084.95	\$ 2,315,000.00	\$ 2,315,000.00	\$ 2,391,000.00
627.00	Charges for Services Charges for Services	-	500.00	-	-
627.02	Charges for Services Labor Repayments	6,956.00	2,000.00	-	-
635	Street Lighting	43,833.08	43,000.00	43,000.00	43,000.00
673	Sale of Assets	2,500.00	2,500.00	4,000.00	3,000.00
676.00	Reimbursements General	11,727.88	15,000.00	10,000.00	10,000.00
677	Road Comm Repayment	607,498.53	607,500.00	643,950.00	607,500.00
678	MDOT Reimbursements	40,288.44	40,000.00	48,000.00	40,000.00
694	Other Revenue	44,900.84	1,000.00	4,500.00	1,000.00
699.03	Transfers In General Fund	1,125,000.00	1,435,000.00	1,400,000.00	1,500,000.00
<b>Activity Total: 000 - Revenues</b>		<b>\$4,145,789.72</b>	<b>\$4,461,500.00</b>	<b>\$4,468,450.00</b>	<b>\$4,595,500.00</b>

<u>Expenditures</u>					
<b>Activity: 446 - Road</b>					
702	Salaries & Wages	\$ 985,899.01	\$ 975,930.00	\$ 1,025,000.00	\$ 1,018,590.00
715	Social Security & Medicare Taxes (FICA)	72,512.06	74,650.00	78,500.00	77,920.00
716	Life & Health Insurance	190,856.59	196,410.00	196,000.00	206,360.00
716.01	Life & Health Insurance HRA Transfers (active)	31,423.00	28,000.00	30,000.00	30,000.00
717	Health Insurance Refund	(40,128.14)	(80,000.00)	(38,000.00)	(40,000.00)
718	Retirement Plans DB	284,552.28	-	-	-
718.01	Retirement Plans DC	17,560.43	19,950.00	20,650.00	20,650.00
719	Other Fringe Benefits	1,630.30	2,000.00	2,000.00	2,000.00
720	Workers Compensation	21,054.43	20,250.00	24,000.00	22,340.00
721	Sick Pay Accrual	12,339.63	3,000.00	6,000.00	8,000.00
727	Office Supplies	2,378.33	2,000.00	2,500.00	2,500.00
741	Uniforms	6,241.73	8,000.00	7,000.00	7,000.00
743	Tools	464.80	1,000.00	2,000.00	1,500.00
746	Oxygen & Acetylene	-	500.00	-	-
748	Laundry	1,652.72	2,500.00	2,000.00	2,000.00
749	Misc. Operating Supplies	4,650.50	9,000.00	9,000.00	9,000.00
779	Equipment - R&M Supplies	43,358.20	30,000.00	65,000.00	50,000.00
781	Top Soil & Sod	776.80	3,000.00	3,000.00	3,000.00
782	Gravel & Slag	65,494.45	50,000.00	50,000.00	65,000.00
783	Road Chloride	47,969.39	42,000.00	42,000.00	42,000.00
784	Salt	220,668.96	120,000.00	175,000.00	175,000.00
785	General Maint. Supplies	16,490.73	15,000.00	30,000.00	17,000.00
786	Asphalt Patch Materials	143,727.03	150,000.00	150,000.00	150,000.00
801	Legal Fees	5,726.45	7,000.00	10,000.00	10,000.00
803	Computer Services	11,603.20	14,000.00	13,000.00	13,000.00
805	Dues & Subscriptions	1,231.44	2,000.00	2,000.00	2,000.00
808	Medical Services	871.50	1,500.00	1,500.00	1,500.00
809	Engineering	58,540.20	70,000.00	70,000.00	70,000.00
812	State Highway Landscape Maintenance	97,042.23	100,000.00	131,500.00	165,000.00
813	HHW Events / Disposal Costs	12,454.00	37,000.00	22,000.00	25,000.00
814	Paving Contractors	502,034.55	670,000.00	541,000.00	650,000.00
850	Communications	9,492.09	10,000.00	10,000.00	10,000.00
861	Fuel	115,082.30	100,000.00	100,000.00	105,000.00
862	Repair Parts	85,841.46	100,000.00	85,000.00	100,000.00
863	Vehicle Contracted Maintenance	149,980.80	180,000.00	160,000.00	160,000.00
864	Travel Meals Conferences	3,374.91	2,500.00	3,000.00	3,000.00
874	Retiree Health & Life	285,026.64	308,250.00	266,000.00	275,000.00
876	Retiree Health Savings	4,327.04	5,000.00	5,000.00	5,000.00
900	Printing & Publishing	390.62	500.00	500.00	500.00

**Bloomfield Township  
Proposed Budget 3/31/16**

<b>Account Number</b>	<b>Description</b>	<b>2014 Actual Amount</b>	<b>2015 Adopted Budget</b>	<b>2015 Estimated Amount</b>	<b>2016 Proposed Budget</b>
910	Insurance & Bonds	36,512.00	40,000.00	35,000.00	38,000.00
920	Utilities	154,167.37	160,000.00	150,000.00	150,000.00
930	Contracted Repairs	2,179.09	20,000.00	20,000.00	20,000.00
931	Equipment - Contracted R&M	52,893.64	40,000.00	55,000.00	65,000.00
934	Building & Grounds - Contracted R&M	13,502.62	15,000.00	15,000.00	110,000.00
956	Miscellaneous Expense	539.54	3,000.00	4,000.00	3,000.00
957	Prior Years' Tax Refunds/Write-offs	9,478.22	13,000.00	10,000.00	10,000.00
958	Training Expense	1,658.70	3,000.00	3,000.00	3,000.00
977.00	Equipment Capitalize	108,050.40	-	69,000.00	39,000.00
977.01	Equipment Non - Capitalize	22,633.60	15,000.00	10,000.00	10,000.00
978	Vehicle Purchases	205,633.00	150,000.00	158,000.00	256,000.00
985	Matching Funds	-	397,000.00	292,000.00	125,000.00
999.07	Transfers Out Pension Obligation Bond Debt - R	27,030.00	219,126.00	224,638.00	203,324.00
999.08	Transfers Out Pension Obligation Bond Debt - A	11,985.00	97,159.00	90,958.00	82,328.00
<b>Activity Total: 446 - Road</b>		<b>\$4,120,855.84</b>	<b>\$4,453,225.00</b>	<b>\$4,438,746.00</b>	<b>\$4,579,512.00</b>
<b>Fund Revenue Total: 204 - Road Fund</b>		<b>\$4,145,789.72</b>	<b>\$4,461,500.00</b>	<b>\$4,468,450.00</b>	<b>\$4,595,500.00</b>
<b>Fund Expenditure Total: 204 - Road Fund</b>		<b>\$4,120,855.84</b>	<b>\$4,453,225.00</b>	<b>\$4,438,746.00</b>	<b>\$4,579,512.00</b>
<b>Fund Net Total: 204 - Road Fund</b>		<b>\$24,933.88</b>	<b>\$8,275.00</b>	<b>\$29,704.00</b>	<b>\$15,988.00</b>



## FY 3/31/16 Budget

### Overview

### **Public Safety Fund**

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Revenues	\$21,159,632	\$22,214,429	\$22,400,167	\$22,190,000
Expenditures	(24,279,661)	(22,008,369)	(22,084,457)	(22,571,443)
Transfers in	3,725,000	4,535,000	4,475,000	4,675,000
Transfers out	(584,460)	(4,738,076)	(4,742,209)	(4,292,266)
Net	\$20,511	\$2,984	\$48,501	\$1,291
Fund Balance	\$13,286,314	\$13,298,096	\$13,334,815	\$13,336,106

### Notes

- Special Revenue fund
- Police, Dispatch, and Fire
- Currently has 4 millages totaling 6.225 mills:
  - 0.6935 mills expiring in 2015 (in 2014 voters approved a 10-year renewal for 2016-2025)
  - 2.0068 mills expiring in 2016
  - 2.3911 mills expiring in 2022
  - 1.1336 mills expiring in 2023
- 153 Full-time employees in this fund, compared to 163 in 2008

**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Fund: 205 - Public Safety</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
403	Current Property Taxes	\$ 19,665,175.63	\$ 20,124,000.00	\$ 20,125,000.00	\$ 20,785,000.00
501.01	Federal Grants Police	25,040.86	-	31,500.00	-
501.02	Federal Grants Fire	60,277.06	-	126,500.00	-
569	Liquor License Rebates	18,105.45	14,000.00	17,000.00	17,000.00
613	Fire Dept Plan Review & Insp Fees	-	-	-	25,000.00
627.00	Charges for Services Charges for Services	313,871.30	360,000.00	325,000.00	325,000.00
627.02	Charges for Services Labor Repayments	35,699.67	5,000.00	44,000.00	25,000.00
627.06	Charges for Services PBT Revenue	40,140.00	38,000.00	40,000.00	40,000.00
627.08	Charges for Services EMS Transport	920,089.79	850,000.00	925,000.00	900,000.00
673	Sale of Assets	24,269.55	20,000.00	20,000.00	20,000.00
675.01	Contributions Act 302	13,259.96	13,000.00	13,000.00	13,000.00
676.02	Reimbursements O.W.I.	35,887.39	35,000.00	35,000.00	35,000.00
692	Other Financing Source	-	750,429.00	687,167.00	-
694	Other Revenue	7,815.35	5,000.00	11,000.00	5,000.00
699.03	Transfers In General Fund	3,725,000.00	4,535,000.00	4,475,000.00	4,675,000.00
<b>Activity Total: 000 - Revenues</b>		<b>\$24,884,632.01</b>	<b>\$26,749,429.00</b>	<b>\$26,875,167.00</b>	<b>\$26,865,000.00</b>



## FY 3/31/16 Budget

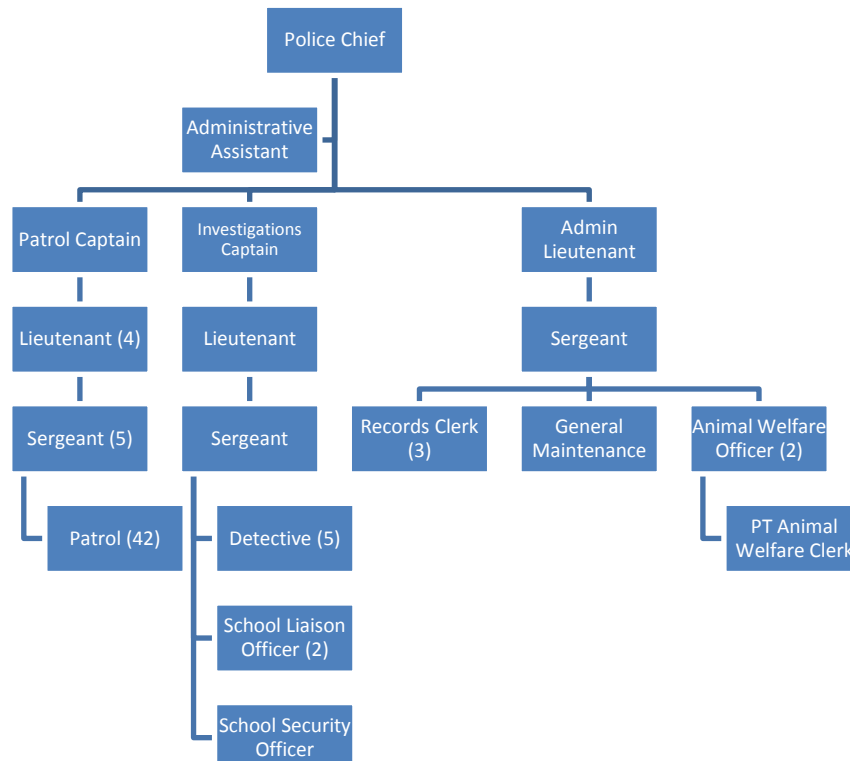
### Overview

### Public Safety Fund - Police

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Expenditures	(\$12,260,538)	(\$10,408,290)	(\$10,525,240)	(\$10,970,300)
Transfers out	(300,050)	(2,432,433)	(2,435,189)	(2,204,136)
Net	(\$12,560,588)	(\$12,840,723)	(\$12,960,429)	(\$13,174,436)

### 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 2 School Liaison Officers and 1 School Security Officer; costs of these officers are shared
- Major purchases:
  - 3 patrol vehicles, 1 animal welfare vehicle, 1 admin vehicle



**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<u>Expenditures</u>					
<b>Activity:</b>	301 - Police				
702	Salaries & Wages	\$ 6,110,316.16	\$ 6,169,030.00	\$ 6,100,000.00	\$ 6,205,860.00
704	Contracted Services	-	-	-	75,000.00
715	Social Security & Medicare Taxes (FICA)	466,389.45	463,320.00	467,000.00	473,810.00
716	Life & Health Insurance	1,124,617.54	1,169,960.00	1,085,000.00	1,191,500.00
716.01	Life & Health Insurance HRA Transfers (active)	180,670.00	160,000.00	166,000.00	166,000.00
717	Health Insurance Refund	(195,883.84)	(410,000.00)	(204,000.00)	(217,000.00)
718	Retirement Plans DB	1,716,725.10	-	-	-
718.01	Retirement Plans DC	48,324.91	58,800.00	75,000.00	93,800.00
719	Other Fringe Benefits	7,437.66	8,000.00	8,000.00	8,000.00
720	Workers Compensation	122,392.41	126,240.00	126,240.00	135,830.00
721	Sick Pay Accrual	101,761.15	100,000.00	90,000.00	115,000.00
727	Office Supplies	15,956.58	16,000.00	16,000.00	16,000.00
741	Uniforms	72,899.65	80,000.00	80,000.00	90,000.00
742	Photographic	96.00	500.00	-	-
744	Range Supplies	5,245.65	7,000.00	7,000.00	7,000.00
745	Dog Food & Supplies	1,279.40	1,500.00	2,500.00	2,500.00
749	Misc. Operating Supplies	10,448.14	10,000.00	12,000.00	12,000.00
779	Equipment - R&M Supplies	6,278.04	3,000.00	6,000.00	6,000.00
801	Legal Fees	13,592.35	25,000.00	12,000.00	25,000.00
803	Computer Services	68,226.68	73,500.00	103,000.00	85,000.00
804	Prisoner Care	625.20	1,000.00	1,000.00	1,000.00
805	Dues & Subscriptions	7,746.67	9,000.00	8,000.00	8,000.00
806	Veterinarian Fees	886.33	2,000.00	2,000.00	2,000.00
807	Employment Consultation	13,873.00	10,000.00	12,000.00	12,000.00
808	Medical Services	571.00	1,000.00	1,000.00	1,000.00
818	Witness Fees Expense	-	500.00	-	-
850	Communications	27,119.52	30,000.00	30,000.00	30,000.00
861	Fuel	165,203.97	190,000.00	175,000.00	180,000.00
862	Repair Parts	62,748.57	60,000.00	100,000.00	100,000.00
863	Vehicle Contracted Maintenance	134,420.69	130,000.00	130,000.00	130,000.00
864	Travel Meals Conferences	4,601.21	3,000.00	8,000.00	10,000.00
865	Training - Act 302 Funds	15,167.54	20,000.00	15,000.00	20,000.00
874	Retiree Health & Life	1,317,404.80	1,386,940.00	1,385,000.00	1,462,000.00
874.02	Retiree Health & Life HRA Transfers (retiree)	7,273.00	7,500.00	16,000.00	17,500.00
876	Retiree Health Savings	5,577.28	7,500.00	12,000.00	17,500.00
900	Printing & Publishing	3,105.60	1,000.00	1,000.00	1,000.00
910	Insurance & Bonds	229,565.00	240,000.00	259,000.00	240,000.00
931	Equipment - Contracted R&M	12,721.50	12,000.00	10,000.00	10,000.00
933	Office Equipment - Contracted R&M	779.82	1,000.00	1,500.00	1,000.00
956	Miscellaneous Expense	4,002.11	3,000.00	6,500.00	5,000.00
958	Training Expense	14,431.19	25,000.00	25,000.00	25,000.00
967	Birm / Blmflld Comm Coalition	5,000.00	10,000.00	5,000.00	5,000.00
969.03	Contribution to Operation Traffic Improvement Assn	3,000.00	3,000.00	3,000.00	3,000.00
977.00	Equipment Capitalize	189,244.98	-	2,500.00	8,000.00
977.01	Equipment Non - Capitalize	40,194.81	73,000.00	45,000.00	45,000.00
978	Vehicle Purchases	118,501.66	120,000.00	120,000.00	145,000.00
999.07	Transfers Out Pension Obligation Bond Debt - R	179,350.00	1,453,947.00	1,546,283.00	1,399,570.00
999.08	Transfers Out Pension Obligation Bond Debt - A	120,700.00	978,486.00	888,906.00	804,566.00
<b>Activity Total: 301 - Police</b>		<b>\$12,560,588.48</b>	<b>\$12,840,723.00</b>	<b>\$12,960,429.00</b>	<b>\$13,174,436.00</b>



## FY 3/31/16 Budget

### Overview

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

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Expenditures	(\$1,122,625)	(\$1,072,470)	(\$1,110,050)	(\$1,146,870)
Transfers out	(18,530)	(150,218)	(149,529)	(135,342)
Net	(\$1,141,155)	(\$1,222,688)	(\$1,259,579)	(\$1,282,212)

### Notes

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

Dispatch Supervisor

Dispatcher (12)

**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Activity:</b>	325 - Dispatch				
702	Salaries & Wages	\$ 669,908.28	\$ 699,670.00	\$ 716,000.00	\$ 732,130.00
715	Social Security & Medicare Taxes (FICA)	51,175.08	53,560.00	55,000.00	56,040.00
716	Life & Health Insurance	174,191.37	201,050.00	201,000.00	217,390.00
716.01	Life & Health Insurance HRA Transfers (active)	29,589.00	26,000.00	31,000.00	31,000.00
717	Health Insurance Refund	(19,335.62)	(36,000.00)	(20,000.00)	(22,000.00)
718	Retirement Plans DB	129,752.40	-	-	-
718.01	Retirement Plans DC	16,837.12	24,330.00	25,900.00	25,900.00
719	Other Fringe Benefits	840.00	2,000.00	2,000.00	2,000.00
720	Workers Compensation	806.10	850.00	850.00	910.00
721	Sick Pay Accrual	(918.99)	3,000.00	1,000.00	3,000.00
741	Uniforms	10,327.95	9,000.00	9,000.00	9,000.00
749	Misc. Operating Supplies	-	500.00	500.00	500.00
775	Repair & Maintenance Supplies	-	500.00	500.00	500.00
803	Computer Services	17,172.00	26,500.00	26,500.00	26,500.00
850	Communications	938.92	1,000.00	1,000.00	1,000.00
874	Retiree Health & Life	28,620.89	52,010.00	51,000.00	54,000.00
874.02	Retiree Health & Life HRA Transfers (retiree)	2,800.00	2,500.00	2,800.00	3,000.00
876	Retiree Health Savings	2,163.60	5,000.00	5,000.00	5,000.00
930	Contracted Repairs	6,800.00	500.00	500.00	500.00
956	Miscellaneous Expense	644.25	500.00	500.00	500.00
977.01	Equipment Non - Capitalize	312.55	-	-	-
999.07	Transfers Out Pension Obligation Bond Debt - R	11,900.00	96,470.00	95,092.00	86,070.00
999.08	Transfers Out Pension Obligation Bond Debt - A	6,630.00	53,748.00	54,437.00	49,272.00
<b>Activity Total: 325 - Dispatch</b>		<b>\$1,141,154.90</b>	<b>\$1,222,688.00</b>	<b>\$1,259,579.00</b>	<b>\$1,282,212.00</b>





## FY 3/31/16 Budget

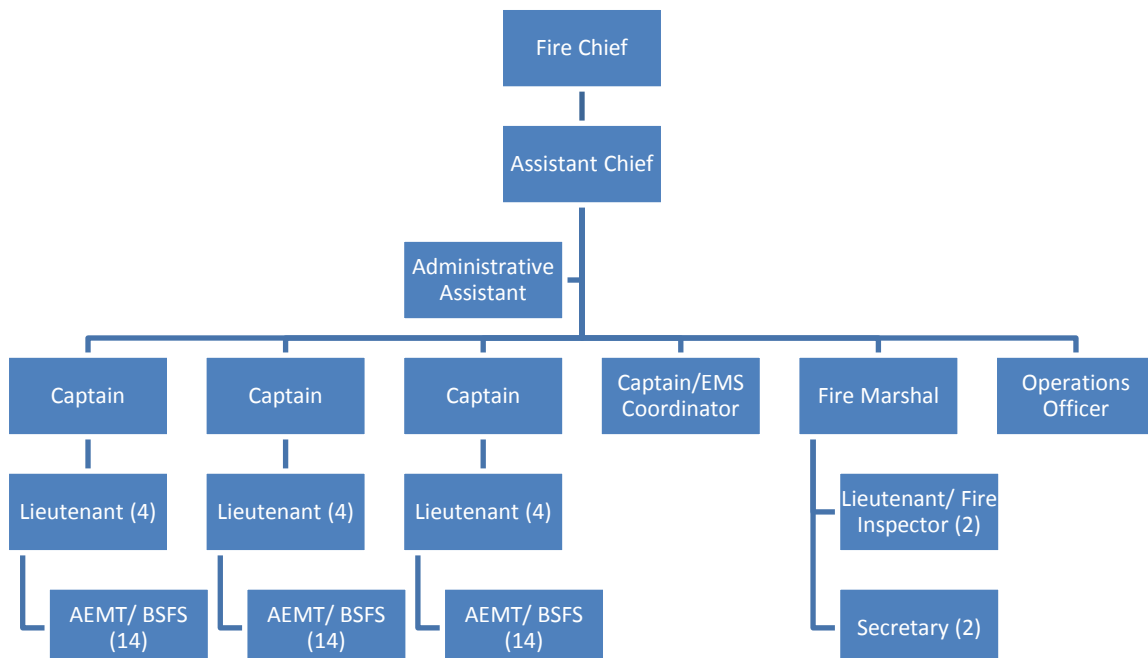
### Overview

### Public Safety Fund - Fire

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Expenditures	(\$10,814,120)	(\$10,427,609)	(\$10,399,167)	(\$10,404,273)
Transfers out	(265,880)	(2,155,425)	(2,157,491)	(1,952,788)
Net	(\$11,080,000)	(\$12,583,034)	(\$12,556,658)	(\$12,357,061)

### Notes

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



**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Activity:</b>	<b>336 - Fire</b>				
702	Salaries & Wages	\$ 5,352,386.53	\$ 5,682,190.00	\$ 5,500,000.00	\$ 5,724,550.00
715	Social Security & Medicare Taxes (FICA)	405,960.86	433,590.00	421,000.00	436,950.00
716	Life & Health Insurance	1,005,865.30	1,058,010.00	1,058,000.00	1,117,230.00
716.01	Life & Health Insurance HRA Transfers (active)	165,368.00	147,500.00	156,000.00	156,000.00
717	Health Insurance Refund	(167,672.61)	(354,000.00)	(178,000.00)	(194,000.00)
718	Retirement Plans DB	1,541,950.70	-	-	-
718.01	Retirement Plans DC	135,160.42	163,010.00	182,000.00	206,280.00
719	Other Fringe Benefits	5,015.94	9,000.00	7,500.00	7,500.00
720	Workers Compensation	154,067.87	164,140.00	165,000.00	173,130.00
721	Sick Pay Accrual	81,329.30	90,000.00	75,000.00	115,000.00
727	Office Supplies	7,437.15	11,000.00	9,000.00	9,000.00
741	Uniforms	36,798.66	30,000.00	45,000.00	38,000.00
742	Photographic	-	500.00	-	-
743	Tools	2,893.47	5,000.00	3,000.00	3,000.00
747	Extinguisher Recharges	2,606.97	2,500.00	3,000.00	3,000.00
749	Misc. Operating Supplies	10,247.35	13,000.00	10,000.00	10,000.00
760	Medical Supplies	33,919.01	36,000.00	36,000.00	36,000.00
776	Grounds - R&M Supplies	175.76	2,500.00	1,000.00	1,000.00
777	Buildings - R&M Supplies	24,858.01	15,000.00	30,000.00	25,000.00
779	Equipment - R&M Supplies	16,174.92	7,000.00	10,000.00	7,000.00
801	Legal Fees	2,986.53	10,000.00	3,500.00	10,000.00
803	Computer Services	26,906.49	30,000.00	30,000.00	30,000.00
805	Dues & Subscriptions	18,055.79	12,000.00	18,000.00	18,000.00
807	Employment Consultation	14,562.66	15,000.00	25,000.00	15,000.00
808	Medical Services	1,099.00	3,000.00	2,500.00	2,500.00
813	HHW Events / Disposal Costs	413.91	500.00	500.00	500.00
824	Medical Billing Service	49,071.58	50,000.00	50,000.00	50,000.00
850	Communications	15,676.51	18,000.00	18,000.00	18,000.00
861	Fuel	72,159.25	75,000.00	75,000.00	75,000.00
862	Repair Parts	49,395.95	60,000.00	60,000.00	60,000.00
863	Vehicle Contracted Maintenance	97,430.88	110,000.00	110,000.00	110,000.00
864	Travel Meals Conferences	12,966.86	12,000.00	12,000.00	12,000.00
874	Retiree Health & Life	1,100,448.66	1,132,740.00	1,130,000.00	1,203,000.00
874.02	Retiree Health & Life HRA Transfers (retiree)	8,421.00	7,500.00	19,000.00	22,000.00
876	Retiree Health Savings	20,962.24	22,500.00	31,000.00	35,000.00
910	Insurance & Bonds	80,259.00	94,000.00	85,000.00	90,000.00
920	Utilities	73,431.43	75,000.00	75,000.00	75,000.00
931	Equipment - Contracted R&M	22,392.14	30,000.00	30,000.00	30,000.00
933	Office Equipment - Contracted R&M	220.64	500.00	500.00	500.00
934	Building & Grounds - Contracted R&M	59,549.63	85,000.00	72,000.00	104,000.00
956	Miscellaneous Expense	3,453.20	4,000.00	8,000.00	4,000.00
958	Training Expense	30,889.23	40,000.00	40,000.00	40,000.00
976.00	Building Improvements Capitalize	24,325.00	-	-	-
977.00	Equipment Capitalize	10,500.00	-	134,000.00	-
977.01	Equipment Non - Capitalize	161,480.00	149,500.00	149,500.00	175,000.00
978	Vehicle Purchases	42,519.00	750,429.00	687,167.00	225,000.00
991	Principal Payments	-	115,000.00	-	107,332.00
995	Interest	-	10,000.00	-	17,801.00
999.07	Transfers Out Pension Obligation Bond Debt - R	150,790.00	1,222,418.00	1,245,157.00	1,127,016.00
999.08	Transfers Out Pension Obligation Bond Debt - A	115,090.00	933,007.00	912,334.00	825,772.00
<b>Activity Total: 336 - Fire</b>		<b>\$11,080,000.19</b>	<b>\$12,583,034.00</b>	<b>\$12,556,658.00</b>	<b>\$12,357,061.00</b>



## FY 3/31/16 Budget

### Overview

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

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Expenditures	(\$82,377)	(\$100,000)	(\$50,000)	(\$50,000)

### 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

**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Activity:</b> 440 - Unallocated Public Safety					
957	Prior Years' Tax Refunds/Write-offs	\$ 82,376.95	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00
	<b>Activity Total: 440 - Unallocated Public Safety</b>	<b>\$82,376.95</b>	<b>\$100,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
	<b>Fund Revenue Total: 205 - Public Safety</b>	<b>\$24,884,632.01</b>	<b>\$26,749,429.00</b>	<b>\$26,875,167.00</b>	<b>\$26,865,000.00</b>
	<b>Fund Expenditure Total: 205 - Public Safety</b>	<b>\$24,864,120.52</b>	<b>\$26,746,445.00</b>	<b>\$26,826,666.00</b>	<b>\$26,863,709.00</b>
	<b>Fund Net Total: 205 - Public Safety</b>	<b>\$20,511.49</b>	<b>\$2,984.00</b>	<b>\$48,501.00</b>	<b>\$1,291.00</b>



## FY 3/31/16 Budget

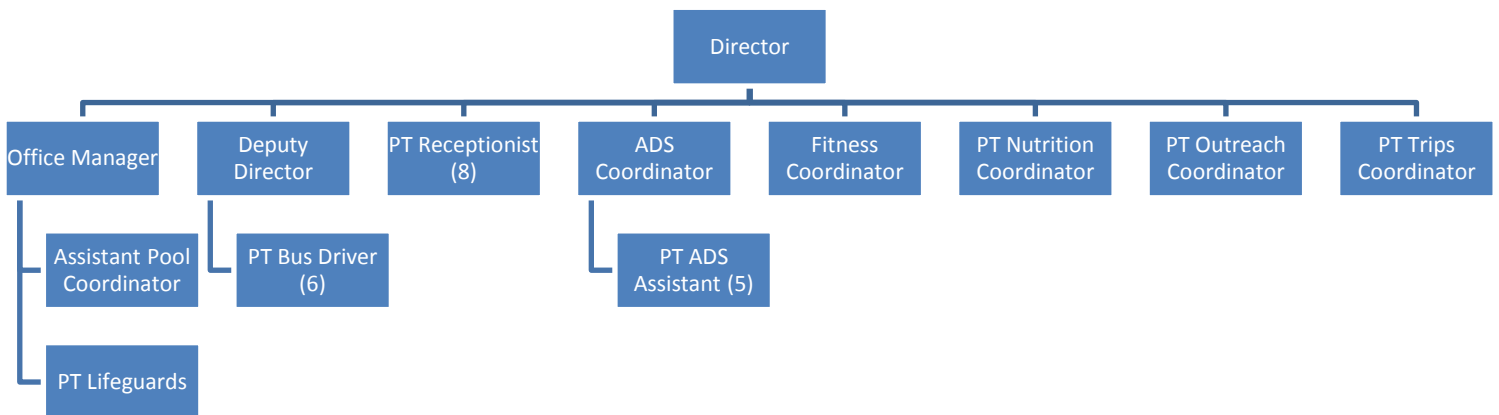
### Overview

### Senior Services

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Revenues	\$1,503,239	\$1,470,000	\$1,539,000	\$1,497,500
Expenditures	(1,441,457)	(1,571,530)	(1,514,300)	(1,648,760)
Transfers out	(2,805)	(22,739)	(23,428)	(21,206)
Net	\$58,977	(\$124,269)	\$1,272	(\$172,466)
Fund Balance	\$2,445,183	\$2,264,842	\$2,446,455	\$2,273,989

### Notes

- Special Revenue fund
- Current millage is .2439 mills expiring in 2023
- The Senior Center was opened in 2009
- Operates 6 days and 69 hours per week
- Hosts 65,000 visits annually
- Services include Adult Day service, Meals on Wheels, Transportation, and Minor Home Repair
- Activities include Day Trips, various Clubs and Classes, special events, and Fitness classes
- The expenditures of the building and the related services and programs it provides are funded by the millage as well as user fees
- 6 Full-time employees in this fund, compared to 5 in 2008



**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Fund: 208 - Senior Services</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
403	Current Property Taxes	\$ 769,871.81	\$ 787,000.00	\$ 788,000.00	\$ 813,000.00
405	SMART Revenue	167,380.78	115,000.00	160,000.00	115,000.00
406	SMART Transport Fees	12,697.02	10,000.00	14,000.00	14,000.00
501.03	Federal Grants Other	31,144.00	20,000.00	62,000.00	40,000.00
501.04	Federal Grants Meals	20,918.92	15,000.00	12,000.00	12,000.00
610	Program Fees	260,990.15	275,000.00	250,000.00	260,000.00
611	Travel Fees	40,778.50	45,000.00	60,000.00	60,000.00
612	Meals on Wheels Fees	49,910.02	44,000.00	50,000.00	50,000.00
627.02	Charges for Services Labor Repayments	4,754.32	-	1,000.00	-
639	Adult Day Services	126,929.00	130,000.00	120,000.00	120,000.00
673	Sale of Assets	-	-	8,500.00	-
674	Donations/Fundraising	14,408.75	25,000.00	10,000.00	10,000.00
694	Other Revenue	3,455.00	4,000.00	3,500.00	3,500.00
<b>Activity Total: 000 - Revenues</b>		<b>\$1,503,238.27</b>	<b>\$1,470,000.00</b>	<b>\$1,539,000.00</b>	<b>\$1,497,500.00</b>

<u>Expenditures</u>					
<b>Activity: 752 - Senior Services</b>					
702	Salaries & Wages	\$ 581,145.56	\$ 647,420.00	\$ 600,000.00	\$ 645,030.00
704	Contracted Services	75,235.93	78,000.00	90,000.00	90,000.00
715	Social Security & Medicare Taxes (FICA)	44,573.38	49,520.00	46,000.00	49,330.00
716	Life & Health Insurance	84,229.40	108,120.00	102,000.00	112,860.00
716.01	Life & Health Insurance HRA Transfers (active)	12,838.11	12,400.00	16,500.00	16,500.00
717	Health Insurance Refund	(7,026.44)	(14,000.00)	(9,000.00)	(9,500.00)
718	Retirement Plans DB	45,194.62	-	-	-
718.01	Retirement Plans DC	15,767.03	19,670.00	17,000.00	19,390.00
719	Other Fringe Benefits	523.43	500.00	500.00	500.00
720	Workers Compensation	952.08	2,300.00	1,000.00	2,350.00
721	Sick Pay Accrual	699.38	5,000.00	5,000.00	5,000.00
722	Unemployment Insurance	660.00	-	5,000.00	-
727	Office Supplies	6,905.58	5,000.00	5,000.00	5,000.00
728	Postage	2,337.25	3,000.00	20,000.00	20,000.00
749	Misc. Operating Supplies	14,328.25	12,000.00	14,000.00	14,000.00
776	Grounds - R&M Supplies	-	500.00	5,000.00	1,000.00
777	Buildings - R&M Supplies	2,530.52	3,000.00	3,000.00	3,000.00
779	Equipment - R&M Supplies	940.55	1,500.00	1,500.00	1,500.00
801	Legal Fees	11,392.21	10,000.00	10,000.00	10,000.00
803	Computer Services	18,516.42	22,000.00	22,000.00	24,000.00
805	Dues & Subscriptions	1,583.79	1,600.00	1,800.00	1,800.00
808	Medical Services	1,275.00	1,000.00	1,000.00	1,000.00
817.02	Adult Day Services Supplies	2,069.71	3,000.00	2,500.00	2,500.00
817.03	Adult Day Services Nutrition	7,677.53	10,500.00	9,000.00	9,000.00
817.04	Adult Day Services Contracted Services	16,208.00	15,000.00	16,000.00	16,000.00
830	Bank Service Charges	14,671.57	17,000.00	18,000.00	19,000.00
834	Minor Home Repair Program	23,450.00	20,000.00	50,000.00	35,000.00
835	Nutrition Program	47,499.78	46,000.00	46,000.00	46,000.00
850	Communications	4,569.25	5,000.00	5,000.00	5,000.00
860	Transportation	61,824.77	55,000.00	60,000.00	60,000.00
861	Fuel	7,895.24	9,000.00	8,000.00	8,000.00
864	Travel Meals Conferences	2,777.81	4,500.00	4,500.00	4,500.00
866	Day Trips Extended Travel	26,616.78	30,000.00	45,000.00	45,000.00
876	Retiree Health Savings	4,423.36	5,000.00	5,000.00	5,000.00
880	Community Promotion	1,118.98	2,000.00	2,000.00	2,000.00
900	Printing & Publishing	26,807.97	28,000.00	28,000.00	28,000.00

**Bloomfield Township  
Proposed Budget 3/31/16**

<b>Account Number</b>	<b>Description</b>	<b>2014 Actual Amount</b>	<b>2015 Adopted Budget</b>	<b>2015 Estimated Amount</b>	<b>2016 Proposed Budget</b>
910	Insurance & Bonds	14,216.00	17,000.00	14,000.00	15,000.00
920	Utilities	75,295.05	73,000.00	75,000.00	75,000.00
931	Equipment - Contracted R&M	11,413.63	8,000.00	8,000.00	8,000.00
933	Office Equipment - Contracted R&M	366.88	500.00	500.00	500.00
934	Building & Grounds - Contracted R&M	129,965.09	125,000.00	135,000.00	160,000.00
956	Miscellaneous Expense	-	1,000.00	1,000.00	1,000.00
957	Prior Years' Tax Refunds/Write-offs	3,224.07	4,500.00	3,500.00	3,500.00
976.00	Building Improvements Capitalize	28,075.00	-	-	-
977.00	Equipment Capitalize	-	24,000.00	1,000.00	88,000.00
977.01	Equipment Non - Capitalize	16,687.91	100,000.00	20,000.00	-
999.07	Transfers Out Pension Obligation Bond Debt - R	1,615.00	13,092.00	13,092.00	11,850.00
999.08	Transfers Out Pension Obligation Bond Debt - A	1,190.00	9,647.00	10,336.00	9,356.00
<b>Activity Total: 752 - Senior Services</b>		<b>\$1,444,261.43</b>	<b>\$1,594,269.00</b>	<b>\$1,537,728.00</b>	<b>\$1,669,966.00</b>
<b>Fund Revenue</b>	<b>Total: 208 - Senior Services</b>	<b>\$1,503,238.27</b>	<b>\$1,470,000.00</b>	<b>\$1,539,000.00</b>	<b>\$1,497,500.00</b>
<b>Fund Expenditure</b>	<b>Total: 208 - Senior Services</b>	<b>\$1,444,261.43</b>	<b>\$1,594,269.00</b>	<b>\$1,537,728.00</b>	<b>\$1,669,966.00</b>
<b>Fund Net</b>	<b>Total: 208 - Senior Services</b>	<b>\$58,976.84</b>	<b>(\$124,269.00)</b>	<b>\$1,272.00</b>	<b>(\$172,466.00)</b>



## FY 3/31/16 Budget

### Overview

### Village Police

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Revenues	\$410,049	\$417,000	\$419,000	\$412,000
Expenditures	(382,958)	(402,490)	(407,180)	(397,150)
Transfers out	(1,700)	(13,781)	(13,781)	(12,474)
Net	\$25,391	\$729	(\$1,961)	\$2,376
Fund Balance	\$483,765	\$488,523	\$481,804	\$484,180

### Notes

- Special Revenue fund
- 2014 special assessment millage is 1.2910
- Bloomfield Village residents pay a special assessment to cover the annual costs of having their own police department that supplements what is already provided by the Township services
- Consists of 1 sergeant and 4 patrol officers



**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Fund: 217 - Village Police</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
403	Current Property Taxes	\$ 408,548.60	\$ 417,000.00	\$ 417,000.00	\$ 412,000.00
673	Sale of Assets	1,500.00	-	2,000.00	-
<b>Activity Total: 000 - Revenues</b>		<b>\$410,048.60</b>	<b>\$417,000.00</b>	<b>\$419,000.00</b>	<b>\$412,000.00</b>
<u>Expenditures</u>					
<b>Activity: 301 - Police</b>					
702	Salaries & Wages	\$ 306,190.18	\$ 317,200.00	\$ 295,000.00	\$ 313,000.00
715	Social Security & Medicare Taxes (FICA)	23,423.50	24,270.00	22,600.00	23,950.00
716	Life & Health Insurance	3,645.70	3,400.00	3,300.00	3,600.00
718	Retirement Plans DB	9,320.40	-	-	-
719	Other Fringe Benefits	281.25	300.00	300.00	300.00
720	Workers Compensation	6,608.36	6,880.00	6,880.00	7,200.00
721	Sick Pay Accrual	2,365.27	3,000.00	3,000.00	3,000.00
741	Uniforms	3,750.00	3,750.00	5,100.00	4,000.00
749	Misc. Operating Supplies	331.46	1,100.00	1,400.00	1,000.00
850	Communications	955.73	1,200.00	1,200.00	1,200.00
860	Transportation	15,904.46	21,000.00	27,000.00	20,000.00
874	Retiree Health & Life	594.00	590.00	600.00	600.00
910	Insurance & Bonds	3,080.00	4,000.00	3,000.00	3,500.00
920	Utilities	3,247.00	3,200.00	3,200.00	3,200.00
930	Contracted Repairs	813.31	1,000.00	6,000.00	1,000.00
956	Miscellaneous Expense	70.00	100.00	100.00	100.00
977.01	Equipment Non - Capitalize	2,376.24	2,500.00	2,500.00	2,500.00
978	Vehicle Purchases	-	9,000.00	26,000.00	9,000.00
999.07	Transfers Out Pension Obligation Bond Debt - R	1,700.00	13,781.00	13,781.00	12,474.00
<b>Activity Total: 301 - Police</b>		<b>\$384,656.86</b>	<b>\$416,271.00</b>	<b>\$420,961.00</b>	<b>\$409,624.00</b>
<b>Fund Revenue</b>	<b>Total: 217 - Village Police</b>	<b>\$410,048.60</b>	<b>\$417,000.00</b>	<b>\$419,000.00</b>	<b>\$412,000.00</b>
<b>Fund Expenditure</b>	<b>Total: 217 - Village Police</b>	<b>\$384,656.86</b>	<b>\$416,271.00</b>	<b>\$420,961.00</b>	<b>\$409,624.00</b>
<b>Fund Net</b>	<b>Total: 217 - Village Police</b>	<b>\$25,391.74</b>	<b>\$729.00</b>	<b>(\$1,961.00)</b>	<b>\$2,376.00</b>



## FY 3/31/16 Budget

### Overview

#### Village Fire

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Revenues	\$105,025	\$110,000	\$110,813	\$120,000
Expenditures	(92,038)	(106,265)	(100,265)	(116,865)
Net	\$12,987	\$3,735	\$10,548	\$3,135
Fund Balance	\$206,170	\$213,984	\$216,718	\$219,853

#### Notes

- Special Revenue fund
- 2014 special assessment millage is .3410
- Bloomfield Village residents pay a special assessment to cover the annual costs of having their own fire department that supplements what is already provided by the Township services
- Consists of a fire chief and volunteer fire fighters

**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Fund: 218 - Village Fire</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
403	Current Property Taxes	\$ 105,024.66	\$ 110,000.00	\$ 110,000.00	\$ 120,000.00
673	Sale of Assets	-	-	745.00	-
694	Other Revenue	-	-	68.00	-
<b>Activity Total: 000 - Revenues</b>		<b>\$105,024.66</b>	<b>\$110,000.00</b>	<b>\$110,813.00</b>	<b>\$120,000.00</b>
<u>Expenditures</u>					
<b>Activity: 336 - Fire</b>					
702	Salaries & Wages	\$ 52,301.60	\$ 53,870.00	\$ 53,870.00	\$ 55,000.00
715	Social Security & Medicare Taxes (FICA)	4,038.01	4,120.00	4,120.00	4,210.00
716	Life & Health Insurance	665.11	650.00	650.00	700.00
719	Other Fringe Benefits	56.25	500.00	500.00	500.00
720	Workers Compensation	1,603.61	1,600.00	1,600.00	1,730.00
721	Sick Pay Accrual	491.71	500.00	500.00	500.00
741	Uniforms	538.45	500.00	600.00	600.00
749	Misc. Operating Supplies	1,474.17	1,200.00	1,500.00	1,500.00
777	Buildings - R&M Supplies	923.14	1,000.00	1,000.00	1,000.00
805	Dues & Subscriptions	50.00	125.00	125.00	125.00
850	Communications	1,319.80	400.00	2,000.00	2,000.00
860	Transportation	2,768.74	2,500.00	3,000.00	3,000.00
910	Insurance & Bonds	12,789.00	8,000.00	14,000.00	14,000.00
920	Utilities	3,248.91	2,800.00	3,300.00	3,500.00
930	Contracted Repairs	348.44	1,500.00	1,500.00	1,500.00
956	Miscellaneous Expense	2,923.74	2,000.00	2,000.00	2,000.00
977.01	Equipment Non - Capitalize	6,496.70	10,000.00	10,000.00	10,000.00
978	Vehicle Purchases	-	15,000.00	-	15,000.00
<b>Activity Total: 336 - Fire</b>		<b>\$92,037.38</b>	<b>\$106,265.00</b>	<b>\$100,265.00</b>	<b>\$116,865.00</b>
<b>Fund Revenue</b>	<b>Total: 218 - Village Fire</b>	<b>\$105,024.66</b>	<b>\$110,000.00</b>	<b>\$110,813.00</b>	<b>\$120,000.00</b>
<b>Fund Expenditure</b>	<b>Total: 218 - Village Fire</b>	<b>\$92,037.38</b>	<b>\$106,265.00</b>	<b>\$100,265.00</b>	<b>\$116,865.00</b>
<b>Fund Net</b>	<b>Total: 218 - Village Fire</b>	<b>\$12,987.28</b>	<b>\$3,735.00</b>	<b>\$10,548.00</b>	<b>\$3,135.00</b>



## FY 3/31/16 Budget

### Overview

### **Lake Improvement Fund**

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Revenues	\$382,576	\$385,138	\$385,138	\$374,288
Expenditures	(344,406)	(392,052)	(392,052)	(384,932)
Net	\$38,170	(\$6,914)	(\$6,914)	(\$10,644)
Fund Balance	\$128,118	\$32,305	\$121,204	\$110,560

### Notes

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

**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Fund: 220 - Lake Improvement</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
445.01	Penalty/Interest on Taxes Island Lk	\$ 143.79	\$ -	\$ -	\$ -
445.02	Penalty/Interest on Taxes Upper Long Lk	95.60	-	-	-
445.03	Penalty/Interest on Taxes Lower Long Lk	104.21	-	-	-
445.04	Penalty/Interest on Taxes Forest Lk	39.73	-	-	-
445.05	Penalty/Interest on Taxes Meadow Lk	-	-	-	-
445.06	Penalty/Interest on Taxes Wabeek Lk	15.90	-	-	-
445.07	Penalty/Interest on Taxes Orange Lk	11.42	-	-	-
445.08	Penalty/Interest on Taxes Gilbert Lake	26.27	-	-	-
672.01	Assessments Island Lk	64,565.85	64,566.00	64,566.00	64,566.00
672.02	Assessments Upper Long Lk	83,520.00	83,520.00	83,520.00	83,520.00
672.03	Assessments Lower Long Lk	85,880.16	88,382.00	88,382.00	88,382.00
672.04	Assessments Forest Lk	35,500.05	35,500.00	35,500.00	35,500.00
672.05	Assessments Meadow Lk	15,240.02	15,240.00	15,240.00	15,240.00
672.06	Assessments Wabeek Lk	11,000.27	11,000.00	11,000.00	11,000.00
672.07	Assessments Orange Lk	12,600.42	16,800.00	16,800.00	16,800.00
672.08	Assessments Gilbert Lake	23,250.00	23,250.00	23,250.00	12,400.00
676.03	Reimbursements W Blmflid Reimb Up Long Lk	50,581.94	46,880.00	46,880.00	46,880.00
<b>Activity Total: 000 - Revenues</b>		<b>\$382,575.63</b>	<b>\$385,138.00</b>	<b>\$385,138.00</b>	<b>\$374,288.00</b>
<u>Expenditures</u>					
<b>Activity: 0285 - Island Lake</b>					
831	Contracted Services-Lakes	\$ 58,556.04	\$ 72,532.00	\$ 72,532.00	\$ 72,532.00
<b>Activity Total: 0285 - Island Lake</b>		<b>\$58,556.04</b>	<b>\$72,532.00</b>	<b>\$72,532.00</b>	<b>\$72,532.00</b>
<b>Activity: 0288 - Upper Long Lake</b>					
831	Contracted Services-Lakes	\$ 105,166.56	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
<b>Activity Total: 0288 - Upper Long Lake</b>		<b>\$105,166.56</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>
<b>Activity: 0301 - Lower Long Lake</b>					
831	Contracted Services-Lakes	\$ 87,268.76	\$ 88,190.00	\$ 88,190.00	\$ 88,190.00
<b>Activity Total: 0301 - Lower Long Lake</b>		<b>\$87,268.76</b>	<b>\$88,190.00</b>	<b>\$88,190.00</b>	<b>\$88,190.00</b>
<b>Activity: 0302 - Forest Lake</b>					
831	Contracted Services-Lakes	\$ 30,159.99	\$ 31,800.00	\$ 31,800.00	\$ 35,500.00
<b>Activity Total: 0302 - Forest Lake</b>		<b>\$30,159.99</b>	<b>\$31,800.00</b>	<b>\$31,800.00</b>	<b>\$35,500.00</b>
<b>Activity: 0309 - Meadow Lake</b>					
831	Contracted Services-Lakes	\$ 14,638.00	\$ 20,300.00	\$ 20,300.00	\$ 20,300.00
<b>Activity Total: 0309 - Meadow Lake</b>		<b>\$14,638.00</b>	<b>\$20,300.00</b>	<b>\$20,300.00</b>	<b>\$20,300.00</b>
<b>Activity: 0332 - Wabeek Lake</b>					
831	Contracted Services-Lakes	\$ 15,869.20	\$ 9,520.00	\$ 9,520.00	\$ 9,520.00
<b>Activity Total: 0332 - Wabeek Lake</b>		<b>\$15,869.20</b>	<b>\$9,520.00</b>	<b>\$9,520.00</b>	<b>\$9,520.00</b>
<b>Activity: 0395 - Orange Lake</b>					
831	Contracted Services-Lakes	\$ 17,097.46	\$ 16,490.00	\$ 16,490.00	\$ 16,490.00
<b>Activity Total: 0395 - Orange Lake</b>		<b>\$17,097.46</b>	<b>\$16,490.00</b>	<b>\$16,490.00</b>	<b>\$16,490.00</b>
<b>Activity: 0403 - Gilbert Lake</b>					
831	Contracted Services-Lakes	\$ 15,650.42	\$ 23,220.00	\$ 23,220.00	\$ 12,400.00
<b>Activity Total: 0403 - Gilbert Lake</b>		<b>\$15,650.42</b>	<b>\$23,220.00</b>	<b>\$23,220.00</b>	<b>\$12,400.00</b>
<b>Fund Revenue Total: 220 - Lake Improvement</b>		<b>\$382,575.63</b>	<b>\$385,138.00</b>	<b>\$385,138.00</b>	<b>\$374,288.00</b>
<b>Fund Expenditure Total: 220 - Lake Improvement</b>		<b>\$344,406.43</b>	<b>\$392,052.00</b>	<b>\$392,052.00</b>	<b>\$384,932.00</b>
<b>Fund Net Total: 220 - Lake Improvement</b>		<b>\$38,169.20</b>	<b>(\$6,914.00)</b>	<b>(\$6,914.00)</b>	<b>(\$10,644.00)</b>



## FY 3/31/16 Budget

### Overview

### **Improvement & Revolving Fund**

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Revenues	\$-	\$-	\$-	-
Expenditures	(276,007)	(293,000)	(289,614)	-
Transfers in	300,000	300,000	265,000	-
Net	\$23,993	\$7,000	(\$24,614)	-
Fund Balance	\$24,614	\$44,121	\$-	

### Notes

- Special Revenue fund
- Closing fund as of 3/31/2015; only revenue source was a transfer in from the General fund
- Expenditures being moved to other funds based upon type

**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Fund: 246 - Improvement &amp; Revolving</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
699.03	Transfers In General Fund	\$ 300,000.00	\$ 300,000.00	\$ 265,000.00	\$ -
<b>Activity Total: 000 - Revenues</b>		<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$265,000.00</b>	<b>\$0.00</b>
<u>Expenditures</u>					
<b>Activity: 895 - I &amp; R</b>					
813	HHW Events / Disposal Costs	\$ 110,519.79	\$ 111,000.00	\$ 122,000.00	\$ -
938	Mosquito Control	482.84	500.00	1,100.00	-
939	Gypsy Moth Control	97,367.97	98,000.00	98,000.00	-
956	Miscellaneous Expense	19,935.45	6,500.00	6,514.00	-
972	Beautification Projects	-	20,000.00	5,000.00	-
980.01	Sewers County Drain Maintenance	30,821.27	40,000.00	40,000.00	-
980.02	Sewers MS4 Permit Compliance	16,880.05	17,000.00	17,000.00	-
<b>Activity Total: 895 - I &amp; R</b>		<b>\$276,007.37</b>	<b>\$293,000.00</b>	<b>\$289,614.00</b>	<b>\$0.00</b>
<b>Fund Revenue</b>	<b>Total: 246 - Improvement &amp; Revolving</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$265,000.00</b>	<b>\$0.00</b>
<b>Fund Expenditure</b>	<b>Total: 246 - Improvement &amp; Revolving</b>	<b>\$276,007.37</b>	<b>\$293,000.00</b>	<b>\$289,614.00</b>	<b>\$0.00</b>
<b>Fund Net</b>	<b>Total: 246 - Improvement &amp; Revolving</b>	<b>\$23,992.63</b>	<b>\$7,000.00</b>	<b>(\$24,614.00)</b>	<b>\$0.00</b>



## FY 3/31/16 Budget

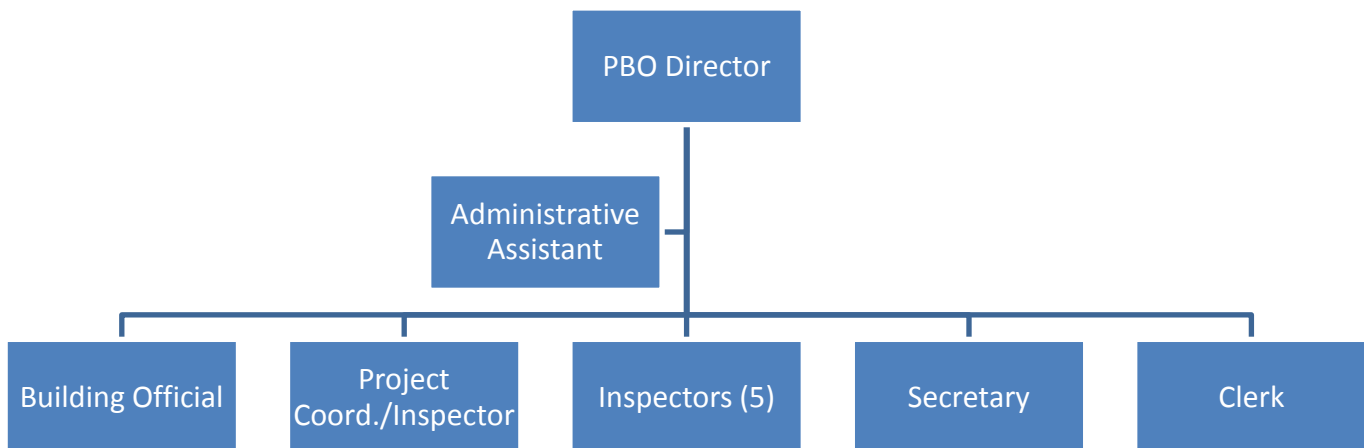
### Overview

### **Building Inspection Fund**

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Revenues	\$1,791,541	\$1,519,000	\$1,597,500	\$1,516,500
Expenditures	(1,089,071)	(1,218,100)	(1,232,600)	(1,382,490)
Transfers out	(18,530)	(150,218)	(145,394)	(131,599)
Net	\$683,940	\$150,682	\$219,506	\$2,411
Fund Balance	\$1,847,735	\$2,100,798	\$2,067,241	\$2,069,652

### Notes

- Special Revenue fund
- 10.5 Full-time employees in this fund
- Process applications for permits and certificates of occupancy
- Review plans for compliance with State building codes
- Conduct inspections for building, mechanical, plumbing, and electrical
- Agreement with Sylvan Lake to perform their inspection activities
- Major purchases:
  - Replace 3 vehicles





**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Fund: 249 - Building Inspection</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
452.01	Bldg Dept Fees Building Permits	\$ 971,634.58	\$ 750,000.00	\$ 875,000.00	\$ 800,000.00
452.02	Bldg Dept Fees Electrical Permits	190,917.00	180,000.00	200,000.00	200,000.00
452.03	Bldg Dept Fees Plumbing Permits	125,572.00	125,000.00	110,000.00	110,000.00
452.04	Bldg Dept Fees HVAC Permits	206,980.00	180,000.00	195,000.00	190,000.00
452.05	Bldg Dept Fees Plan Review	227,611.82	225,000.00	165,000.00	165,000.00
452.06	Bldg Dept Fees Reg/Admin	31,260.00	25,000.00	25,000.00	25,000.00
452.09	Bldg Dept Fees Sylvan Lake Permits	28,357.55	25,000.00	22,000.00	22,000.00
452.10	Bldg Dept Fees Sylvan Lake Plan Review	7,745.00	7,500.00	4,000.00	3,000.00
452.11	Bldg Dept Fees Sylvan Lake Reg/Admin	1,435.00	1,500.00	1,500.00	1,500.00
694	Other Revenue	27.88	-	-	-
<b>Activity Total: 000 - Revenues</b>		<b>\$1,791,540.83</b>	<b>\$1,519,000.00</b>	<b>\$1,597,500.00</b>	<b>\$1,516,500.00</b>
<u>Expenditures</u>					
<b>Activity: 371 - Building Inspection</b>					
702	Salaries & Wages	\$ 540,694.75	\$ 635,270.00	\$ 630,000.00	\$ 672,300.00
704	Contracted Services	17,865.00	20,000.00	20,000.00	20,000.00
715	Social Security & Medicare Taxes (FICA)	40,995.12	48,590.00	48,000.00	51,430.00
716	Life & Health Insurance	127,364.42	145,040.00	155,000.00	166,620.00
716.01	Life & Health Insurance HRA Transfers (active)	21,021.00	20,000.00	22,000.00	30,000.00
717	Health Insurance Refund	(16,182.34)	(36,000.00)	(20,000.00)	(21,000.00)
718	Retirement Plans DB	78,395.28	-	-	-
718.01	Retirement Plans DC	28,692.47	31,810.00	39,000.00	43,190.00
719	Other Fringe Benefits	506.25	500.00	500.00	500.00
720	Workers Compensation	2,165.54	2,490.00	2,900.00	3,250.00
721	Sick Pay Accrual	6,151.06	10,000.00	17,000.00	20,000.00
722	Unemployment Insurance	3,620.00	-	-	-
727	Office Supplies	6,543.85	7,500.00	7,500.00	7,500.00
749	Misc. Operating Supplies	1,578.47	3,000.00	3,000.00	3,000.00
803	Computer Services	7,133.29	32,000.00	32,000.00	15,000.00
805	Dues & Subscriptions	702.00	1,500.00	1,500.00	1,500.00
809	Engineering	15,996.05	5,000.00	5,000.00	5,000.00
850	Communications	3,130.09	3,200.00	3,200.00	3,200.00
861	Fuel	10,664.49	13,000.00	11,000.00	12,000.00
863	Vehicle Contracted Maintenance	8,356.75	10,000.00	10,000.00	10,000.00
864	Travel Meals Conferences	2,503.09	6,000.00	3,000.00	3,000.00
874	Retiree Health & Life	78,350.42	83,200.00	81,000.00	86,000.00
876	Retiree Health Savings	7,634.62	8,500.00	11,500.00	12,500.00
910	Insurance & Bonds	8,481.00	10,000.00	10,500.00	11,000.00
934	Building & Grounds - Contracted R&M	-	-	-	85,000.00
940	Rent and Leases	50,000.00	50,000.00	50,000.00	50,000.00
956	Miscellaneous Expense	661.80	2,500.00	6,000.00	2,500.00
958	Training Expense	300.00	10,000.00	1,000.00	1,000.00
977.00	Equipment Capitalize	9,170.00	-	500.00	-
977.01	Equipment Non - Capitalize	2,617.80	20,000.00	5,000.00	5,000.00
978	Vehicle Purchases	23,959.00	75,000.00	76,500.00	83,000.00
999.07	Transfers Out Pension Obligation Bond Debt - R	14,280.00	115,764.00	110,940.00	100,415.00
999.08	Transfers Out Pension Obligation Bond Debt - A	4,250.00	34,454.00	34,454.00	31,184.00
<b>Activity Total: 371 - Building Inspection</b>		<b>\$1,107,601.27</b>	<b>\$1,368,318.00</b>	<b>\$1,377,994.00</b>	<b>\$1,514,089.00</b>
<b>Fund Revenue</b>	<b>Total: 249 - Building Inspection</b>	<b>\$1,791,540.83</b>	<b>\$1,519,000.00</b>	<b>\$1,597,500.00</b>	<b>\$1,516,500.00</b>
<b>Fund Expenditure</b>	<b>Total: 249 - Building Inspection</b>	<b>\$1,107,601.27</b>	<b>\$1,368,318.00</b>	<b>\$1,377,994.00</b>	<b>\$1,514,089.00</b>
<b>Fund Net</b>	<b>Total: 249 - Building Inspection</b>	<b>\$683,939.56</b>	<b>\$150,682.00</b>	<b>\$219,506.00</b>	<b>\$2,411.00</b>



## FY 3/31/16 Budget

### Overview

### **Drug Law Enforcement Fund**

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Revenues	\$34,983	\$35,000	\$45,500	\$35,000
Expenditures	(94,892)	(200,000)	(32,000)	(170,000)
Net	(\$59,909)	(\$165,000)	\$13,500	(\$135,000)
Fund Balance	\$207,516	\$59,925	\$221,016	\$86,016

### Notes

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

**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Fund: 265 - Drug Law Enforcement</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
655	Drug Forfeitures	\$ 34,982.33	\$ 35,000.00	\$ 45,500.00	\$ 35,000.00
<b>Activity Total: 000 - Revenues</b>		<b>\$34,982.33</b>	<b>\$35,000.00</b>	<b>\$45,500.00</b>	<b>\$35,000.00</b>
<u>Expenditures</u>					
<b>Activity: 346 - Drug Enforcement</b>					
956	Miscellaneous Expense	\$ 51,676.79	\$ 50,000.00	\$ 10,000.00	\$ 40,000.00
958	Training Expense	471.00	50,000.00	2,000.00	40,000.00
977.00	Equipment Capitalize	18,550.00	50,000.00	-	40,000.00
977.01	Equipment Non - Capitalize	24,193.64	50,000.00	20,000.00	50,000.00
<b>Activity Total: 346 - Drug Enforcement</b>		<b>\$94,891.43</b>	<b>\$200,000.00</b>	<b>\$32,000.00</b>	<b>\$170,000.00</b>
<b>Fund Revenue</b>	<b>Total: 265 - Drug Law Enforcement</b>	<b>\$34,982.33</b>	<b>\$35,000.00</b>	<b>\$45,500.00</b>	<b>\$35,000.00</b>
<b>Fund Expenditure</b>	<b>Total: 265 - Drug Law Enforcement</b>	<b>\$94,891.43</b>	<b>\$200,000.00</b>	<b>\$32,000.00</b>	<b>\$170,000.00</b>
<b>Fund Net</b>	<b>Total: 265 - Drug Law Enforcement</b>	<b>(\$59,909.10)</b>	<b>(\$165,000.00)</b>	<b>\$13,500.00</b>	<b>(\$135,000.00)</b>



## FY 3/31/16 Budget

### Overview

### Safety Path Fund

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Revenues	\$1,527,528	\$1,562,000	\$1,564,000	\$1,613,000
Expenditures	(675,753)	(1,484,370)	(583,520)	(2,586,530)
Transfers out	(680)	(5,513)	(6,201)	(5,613)
Net	\$851,095	\$72,117	\$974,279	(\$979,143)
Fund Balance	\$2,657,835	\$2,745,757	\$3,632,114	\$2,652,971

### Notes

- Special Revenue fund
- Current millage is .4839 mills expiring in 2018
- Funds the construction and maintenance of safety paths
- Currently have over 70 miles with approximately 9 more miles to be constructed per the current master plan
- The Board approved construction of routes that exceed the 2016 millage revenue; the excess will be taken from prior years fund balance

**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Fund: 296 - Safety Path</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
403	Current Property Taxes	\$ 1,527,527.78	\$ 1,562,000.00	\$ 1,564,000.00	\$ 1,613,000.00
<b>Activity Total: 000 - Revenues</b>		<b>\$1,527,527.78</b>	<b>\$1,562,000.00</b>	<b>\$1,564,000.00</b>	<b>\$1,613,000.00</b>
<u>Expenditures</u>					
<b>Activity: 428 - Safety Paths</b>					
702	Salaries & Wages	\$ 35,082.91	\$ 34,200.00	\$ 34,200.00	\$ 35,040.00
715	Social Security & Medicare Taxes (FICA)	2,556.11	2,620.00	2,620.00	2,680.00
716	Life & Health Insurance	5,968.62	9,150.00	9,100.00	9,360.00
716.01	Life & Health Insurance HRA Transfers (active)	1,407.00	1,300.00	1,500.00	1,500.00
720	Workers Compensation	-	-	-	850.00
721	Sick Pay Accrual	449.39	600.00	600.00	600.00
775	Repair & Maintenance Supplies	50.22	1,000.00	1,000.00	1,000.00
809	Engineering	78,039.96	350,000.00	250,000.00	300,000.00
930	Contracted Repairs	507,831.92	1,000,000.00	200,000.00	2,073,000.00
932	System - Contracted R&M	37,639.42	75,000.00	75,000.00	75,000.00
956	Miscellaneous Expense	330.00	3,000.00	3,000.00	3,000.00
957	Prior Years' Tax Refunds/Write-offs	6,397.09	7,500.00	6,500.00	6,500.00
978	Vehicle Purchases	-	-	-	78,000.00
999.07	Transfers Out Pension Obligation Bond Debt - R	680.00	-	-	-
999.08	Transfers Out Pension Obligation Bond Debt - A	-	5,513.00	6,201.00	5,613.00
<b>Activity Total: 428 - Safety Paths</b>		<b>\$676,432.64</b>	<b>\$1,489,883.00</b>	<b>\$589,721.00</b>	<b>\$2,592,143.00</b>
<b>Fund Revenue</b>	<b>Total: 296 - Safety Path</b>	<b>\$1,527,527.78</b>	<b>\$1,562,000.00</b>	<b>\$1,564,000.00</b>	<b>\$1,613,000.00</b>
<b>Fund Expenditure</b>	<b>Total: 296 - Safety Path</b>	<b>\$676,432.64</b>	<b>\$1,489,883.00</b>	<b>\$589,721.00</b>	<b>\$2,592,143.00</b>
<b>Fund Net</b>	<b>Total: 296 - Safety Path</b>	<b>\$851,095.14</b>	<b>\$72,117.00</b>	<b>\$974,279.00</b>	<b>(\$979,143.00)</b>



## FY 3/31/16 Budget

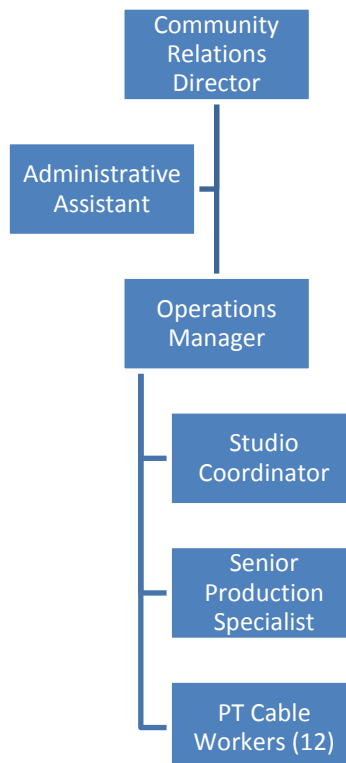
### Overview

### Cable Studio Fund

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Revenues	\$1,227,803	\$1,016,925	\$947,925	\$852,425
Expenditures	(1,019,356)	(902,570)	(894,270)	(1,059,760)
Transfers out	(16,861)	(609,261)	(61,328)	(455,509)
Net	\$191,586	(\$494,906)	(\$7,673)	(\$662,844)
Fund Balance	\$5,620,511	\$5,256,582	\$5,612,838	\$4,949,994

### Notes

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



**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Fund: 298 - Cable Studio</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
627.07	Charges for Services Cable	\$ 49,389.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
675.03	Contributions Franchise Fees	316,487.63	100,000.00	100,000.00	103,000.00
675.04	Contributions Community Prog.	33,500.00	33,500.00	28,000.00	22,000.00
675.05	Contributions PEG Fees	572,027.13	575,000.00	520,000.00	443,000.00
675.08	Contributions BACB	185,193.75	187,425.00	187,425.00	187,425.00
675.09	Contributions PEG Blmflld Hills	70,296.11	70,000.00	60,000.00	46,000.00
694	Other Revenue	908.72	1,000.00	2,500.00	1,000.00
<b>Activity Total: 000 - Revenues</b>		<b>\$1,227,802.34</b>	<b>\$1,016,925.00</b>	<b>\$947,925.00</b>	<b>\$852,425.00</b>

<u>Expenditures</u>					
<b>Activity: 894 - Cable</b>					
702	Salaries & Wages	\$ 412,236.39	\$ 393,230.00	\$ 380,000.00	\$ 399,020.00
704	Contracted Services	7,620.00	20,000.00	15,000.00	10,000.00
715	Social Security & Medicare Taxes (FICA)	32,130.76	30,070.00	29,000.00	30,530.00
716	Life & Health Insurance	67,535.98	70,680.00	68,000.00	72,010.00
716.01	Life & Health Insurance HRA Transfers (active)	11,235.00	9,900.00	11,000.00	11,000.00
717	Health Insurance Refund	(5,728.34)	(12,000.00)	(6,000.00)	(6,000.00)
718	Retirement Plans DB	106,555.01	-	-	-
718.01	Retirement Plans DC	6,393.52	8,980.00	11,500.00	14,050.00
719	Other Fringe Benefits	1,184.15	1,050.00	1,200.00	1,200.00
720	Workers Compensation	1,626.78	1,670.00	1,670.00	1,750.00
721	Sick Pay Accrual	3,211.23	2,000.00	(6,000.00)	3,000.00
722	Unemployment Insurance	729.40	-	-	-
727	Office Supplies	2,305.35	2,500.00	2,500.00	2,500.00
749	Misc. Operating Supplies	3,383.43	2,500.00	2,500.00	2,500.00
776	Grounds - R&M Supplies	-	500.00	-	-
777	Buildings - R&M Supplies	24.46	500.00	-	-
779	Equipment - R&M Supplies	393.60	500.00	500.00	500.00
801	Legal Fees	152.36	1,000.00	25,000.00	25,000.00
802	Audit/Accounting Fees	1,200.00	1,200.00	1,200.00	6,000.00
803	Computer Services	21,091.22	13,000.00	13,000.00	13,000.00
805	Dues & Subscriptions	2,472.20	2,000.00	2,000.00	2,000.00
813	HHW Events / Disposal Costs	-	-	-	131,000.00
819	Special Projects / Services	-	10,000.00	-	-
850	Communications	1,869.10	2,000.00	2,000.00	2,000.00
861	Fuel	1,403.66	1,200.00	1,400.00	1,400.00
863	Vehicle Contracted Maintenance	2,098.19	1,000.00	2,000.00	2,000.00
864	Travel Meals Conferences	1,913.25	2,000.00	2,000.00	2,000.00
874	Retiree Health & Life	8,516.22	9,090.00	8,800.00	9,300.00
876	Retiree Health Savings	2,115.52	2,500.00	4,000.00	5,000.00
880	Community Promotion	40,516.36	50,000.00	50,000.00	50,000.00
882	Open House	14,982.77	16,000.00	15,000.00	17,000.00
910	Insurance & Bonds	6,014.00	7,000.00	5,000.00	6,000.00
920	Utilities	19,667.56	20,000.00	20,000.00	21,000.00
931	Equipment - Contracted R&M	516.00	1,000.00	500.00	500.00
933	Office Equipment - Contracted R&M	355.31	500.00	500.00	500.00
934	Building & Grounds - Contracted R&M	24,766.79	24,000.00	25,000.00	25,000.00
940	Rent and Leases	124,000.00	135,000.00	125,000.00	125,000.00
956	Miscellaneous Expense	2,391.39	2,000.00	3,000.00	3,000.00

**Bloomfield Township  
Proposed Budget 3/31/16**

<b>Account Number</b>	<b>Description</b>	<b>2014 Actual Amount</b>	<b>2015 Adopted Budget</b>	<b>2015 Estimated Amount</b>	<b>2016 Proposed Budget</b>
969.02	Contribution to Operation Cable Misc	30,000.00	20,000.00	30,000.00	20,000.00
972	Beautification Projects	-	-	-	20,000.00
977.00	Equipment Capitalize	57,989.03	25,000.00	20,000.00	15,000.00
977.01	Equipment Non - Capitalize	4,488.10	25,000.00	28,000.00	16,000.00
999	Transfers Out	9,550.50	550,000.00	-	400,000.00
999.07	Transfers Out Pension Obligation Bond Debt - R	1,870.00	15,160.00	34,454.00	31,185.00
999.08	Transfers Out Pension Obligation Bond Debt - A	5,440.00	44,101.00	26,874.00	24,324.00
<b>Activity Total: 894 - Cable</b>		<b>\$1,036,216.25</b>	<b>\$1,511,831.00</b>	<b>\$955,598.00</b>	<b>\$1,515,269.00</b>
<b>Fund Revenue Total: 298 - Cable Studio</b>		<b>\$1,227,802.34</b>	<b>\$1,016,925.00</b>	<b>\$947,925.00</b>	<b>\$852,425.00</b>
<b>Fund Expenditure Total: 298 - Cable Studio</b>		<b>\$1,036,216.25</b>	<b>\$1,511,831.00</b>	<b>\$955,598.00</b>	<b>\$1,515,269.00</b>
<b>Fund Net Total: 298 - Cable Studio</b>		<b>\$191,586.09</b>	<b>(\$494,906.00)</b>	<b>(\$7,673.00)</b>	<b>(\$662,844.00)</b>





## FY 3/31/16 Budget

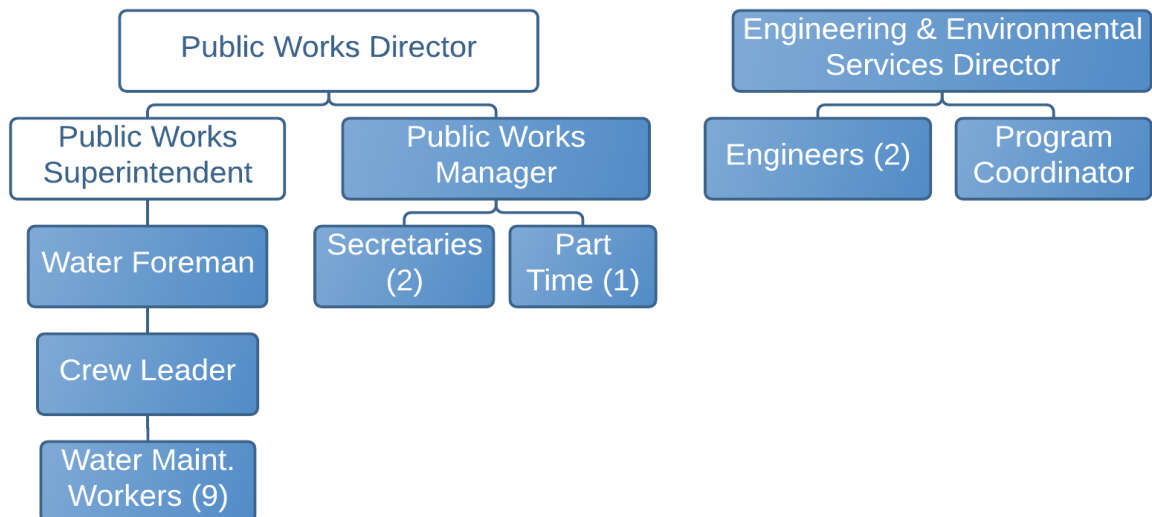
### Overview

### Water & Sewer Fund

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Revenues	\$20,129,636	\$20,574,000	\$19,166,000	\$25,319,000
Expenditures	(19,267,530)	(20,176,664)	(19,943,460)	(23,466,273)
Transfers out	(47,430)	(384,503)	(388,638)	(351,764)
Net	\$814,676	\$12,833	(\$1,166,098)	\$1,500,963
Fund Balance	\$50,449,543	\$51,558,873	\$49,283,445	\$50,784,408

### Notes

- Water is purchased from Southeast Oakland County Water Authority (SOCWA); 10% increase estimated
- Sewage disposal through Oakland County Water Resources Commission (OCWRC); 10% increase estimated
- Rates will be discussed at a subsequent meeting
- For 2016, the \$1.5M will be used for system improvements; an asset not expense
- 2015 Estimated allocation of fund balance:
  - Unrestricted \$2.5M
  - Restricted for debt \$ .5M
  - Restricted for water improvements \$6.5M
  - Restricted for sewer improvements \$5.5M
  - Invested in capital assets \$34M



**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Fund: 592 - Water &amp; Sewer</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
444	Late Payment Penalties	\$ 235,266.16	\$ 225,000.00	\$ 240,000.00	\$ 240,000.00
501	Federal Grants	107,356.00	-	44,000.00	-
627.02	Charges for Services Labor Repayments	17,460.00	15,000.00	15,000.00	15,000.00
627.05	Charges for Services Eng. & Env. Admin Fees	-	-	-	10,000.00
641	Sewer Usage Charges	8,549,041.78	8,738,000.00	7,650,000.00	11,548,000.00
642	Water Sales	9,106,134.80	9,754,000.00	9,300,000.00	11,512,000.00
643	Tap Sales	30,500.00	10,000.00	20,000.00	20,000.00
644	Meter Sales	102,992.43	75,000.00	75,000.00	75,000.00
645	Material/Service Sales	17,029.24	10,000.00	10,000.00	10,000.00
664	Interest Earnings	21,236.41	10,000.00	10,000.00	10,000.00
673	Sale of Assets	9,362.77	-	17,000.00	-
675.10	Contributions Developers	133,492.43	85,000.00	95,000.00	95,000.00
676.00	Reimbursements General	8,332.90	4,000.00	11,000.00	4,000.00
693	Gain on Sale of Depreciable FA	(15,299.08)	-	(15,000.00)	(15,000.00)
694	Other Revenue	9,239.64	10,000.00	10,000.00	10,000.00
696.01	Debt Service Charge Water	597,352.51	892,000.00	826,000.00	1,055,000.00
696.02	Debt Service Charge Sewer	529,624.67	603,000.00	533,000.00	587,000.00
697	Water Capital Charges	60,981.00	18,000.00	40,000.00	18,000.00
698	Evergreen Sewer Charges	609,532.31	125,000.00	285,000.00	125,000.00
<b>Activity Total: 000 - Revenues</b>		<b>\$20,129,635.97</b>	<b>\$20,574,000.00</b>	<b>\$19,166,000.00</b>	<b>\$25,319,000.00</b>

<u>Expenditures</u>					
<b>Activity: 536 - Water &amp; Sewer</b>					
702	Salaries & Wages	\$ 1,300,023.37	\$ 1,416,630.00	\$ 1,416,630.00	\$ 1,469,210.00
706	Contract Tap Labor	42,218.00	12,000.00	40,000.00	40,000.00
707	Meter Installation Labor	17,460.00	18,000.00	18,000.00	18,000.00
715	Social Security & Medicare Taxes (FICA)	100,025.50	108,210.00	108,210.00	112,230.00
716	Life & Health Insurance	252,634.01	289,650.00	300,000.00	330,390.00
716.01	Life & Health Insurance HRA Transfers (active)	43,050.00	40,500.00	40,500.00	40,500.00
717	Health Insurance Refund	(49,555.78)	(104,000.00)	(52,000.00)	(56,000.00)
718	Retirement Plans DB	306,628.11	-	-	-
718.01	Retirement Plans DC	36,838.64	49,000.00	49,000.00	50,660.00
719	Other Fringe Benefits	4,443.20	3,500.00	3,500.00	3,500.00
720	Workers Compensation	20,801.64	23,240.00	23,240.00	23,460.00
721	Sick Pay Accrual	7,967.18	14,000.00	14,000.00	14,000.00
727	Office Supplies	5,470.98	5,000.00	6,000.00	6,000.00
728	Postage	22,011.25	24,000.00	24,000.00	24,000.00
741	Uniforms	7,820.54	5,000.00	5,000.00	5,000.00
743	Tools	6,427.84	4,000.00	4,000.00	4,000.00
748	Laundry	2,047.41	3,000.00	3,000.00	3,000.00
749	Misc. Operating Supplies	4,715.61	10,000.00	10,000.00	10,000.00
755	Cost of Water Purchased	6,009,787.65	6,458,000.00	5,750,000.00	7,425,000.00
757	Meter Costs	44,010.00	50,000.00	50,000.00	50,000.00
776	Grounds - R&M Supplies	14.67	-	-	-
778	Systems - R&M Supplies	224,693.56	350,000.00	350,000.00	350,000.00
779	Equipment - R&M Supplies	6,108.78	7,500.00	7,500.00	7,500.00
781	Top Soil & Sod	2,592.80	2,000.00	2,000.00	2,000.00
801	Legal Fees	685.18	5,000.00	15,000.00	15,000.00
803	Computer Services	31,326.07	30,000.00	30,000.00	30,000.00
805	Dues & Subscriptions	9,623.21	9,000.00	10,000.00	10,000.00
808	Medical Services	1,225.50	1,000.00	1,000.00	1,000.00
809	Engineering	31,453.29	45,000.00	45,000.00	45,000.00
810	Water Testing Fees	2,431.00	4,000.00	4,000.00	4,000.00

**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
811	MDEQ Water Supply Fee	9,952.58	10,000.00	10,000.00	10,000.00
816.00	Sewer Treatment Charges Oakland County	5,569,648.32	5,119,000.00	6,240,000.00	6,875,000.00
816.01	Sewer Treatment Charges CSO Drain Maint	538,966.31	600,000.00	513,000.00	550,000.00
850	Communications	9,892.79	9,500.00	9,500.00	9,500.00
861	Fuel	45,228.25	48,000.00	48,000.00	48,000.00
862	Repair Parts	16,992.39	12,000.00	12,000.00	12,000.00
863	Vehicle Contracted Maintenance	34,380.70	80,000.00	80,000.00	30,000.00
864	Travel Meals Conferences	4,362.76	5,000.00	8,000.00	8,000.00
874	Retiree Health & Life	353,293.26	380,620.00	350,000.00	369,000.00
874.01	Retiree Health & Life OPEB	577,310.00	525,000.00	600,000.00	625,000.00
874.02	Retiree Health & Life HRA Transfers (retiree)	4,753.00	5,000.00	5,000.00	5,000.00
876	Retiree Health Savings	6,442.40	11,250.00	11,250.00	11,250.00
900	Printing & Publishing	13,250.87	17,000.00	17,000.00	17,000.00
910	Insurance & Bonds	50,804.43	100,000.00	75,000.00	75,000.00
920	Utilities	68,212.19	70,000.00	70,000.00	70,000.00
931	Equipment - Contracted R&M	22,941.16	25,000.00	25,000.00	25,000.00
932	System - Contracted R&M	384,368.81	600,000.00	600,000.00	600,000.00
933	Office Equipment - Contracted R&M	870.99	500.00	1,000.00	1,000.00
934	Building & Grounds - Contracted R&M	71,306.04	30,000.00	45,000.00	45,000.00
940	Rent and Leases	350,000.00	350,000.00	350,000.00	350,000.00
956	Miscellaneous Expense	58,613.89	32,790.00	30,000.00	30,000.00
958	Training Expense	5,919.90	10,000.00	10,000.00	10,000.00
968	Depreciation	1,725,479.64	1,750,000.00	1,750,000.00	1,775,000.00
977.01	Equipment Non - Capitalize	14,168.89	20,000.00	20,000.00	20,000.00
980.01	Sewers County Drain Maintenance	-	-	-	200,000.00
980.02	Sewers MS4 Permit Compliance	-	-	-	17,000.00
991	Principal Payments	-	843,666.00	-	1,083,669.00
995	Interest	641,674.53	631,308.00	698,433.00	549,252.00
996	Paying Agent Fees	1,125.10	1,500.00	2,500.00	2,500.00
997	Bond Issue Costs	-	-	79,545.00	-
998.00	Bond Amortization Bond Discount	4,595.16	6,300.00	5,652.00	5,652.00
998.01	Bond Amortization Bond Issue Costs	187,996.16	-	-	-
999.07	Transfers Out Pension Obligation Bond Debt - R	28,985.00	234,974.00	259,092.00	234,509.00
999.08	Transfers Out Pension Obligation Bond Debt - A	18,445.00	149,529.00	129,546.00	117,255.00
<b>Activity Total: 536 - Water &amp; Sewer</b>		<b>\$19,314,959.73</b>	<b>\$20,561,167.00</b>	<b>\$20,332,098.00</b>	<b>\$23,818,037.00</b>
<b>Fund Revenue</b>	<b>Total: 592 - Water &amp; Sewer</b>	<b>\$20,129,635.97</b>	<b>\$20,574,000.00</b>	<b>\$19,166,000.00</b>	<b>\$25,319,000.00</b>
<b>Fund Expenditure</b>	<b>Total: 592 - Water &amp; Sewer</b>	<b>\$19,314,959.73</b>	<b>\$20,561,167.00</b>	<b>\$20,332,098.00</b>	<b>\$23,818,037.00</b>
<b>Fund Net</b>	<b>Total: 592 - Water &amp; Sewer</b>	<b>\$814,676.24</b>	<b>\$12,833.00</b>	<b>(\$1,166,098.00)</b>	<b>\$1,500,963.00</b>



## FY 3/31/16 Budget

### Overview

### Campus Construction Debt Fund

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Revenues	\$1,546,787	\$1,540,000	\$1,552,000	\$1,615,000
Expenditures	(1,639,101)	(1,533,507)	(1,527,725)	(1,605,725)
Net	(\$92,314)	\$6,493	\$24,275	\$9,275
Fund Balance	\$1,451,652	\$1,568,946	\$1,475,927	\$1,485,202

### Notes

- Debt Service fund
- 2014 millage is .48 mills, estimated 2015 millage is .49 mills
- This debt is servicing the 2007 major renovation and additions to the Township campus including a new maintenance facility, new central fire station, a new senior center and a major renovation to another fire station
- Last payment due May 2032

Years Ending	Principal	Interest	Total
3/31/2015	\$ 500,000	\$ 1,020,225	\$ 1,520,225
3/31/2016	\$ 600,000	\$ 998,225	\$ 1,598,225
3/31/2017	\$ 600,000	\$ 974,225	\$ 1,574,225
3/31/2018	\$ 700,000	\$ 948,225	\$ 1,648,225
3/31/2019	\$ 700,000	\$ 916,725	\$ 1,616,725
3/31/2020	\$ 800,000	\$ 879,225	\$ 1,679,225
3/31/2021	\$ 800,000	\$ 842,825	\$ 1,642,825
3/31/2022	\$ 900,000	\$ 807,525	\$ 1,707,525
3/31/2023	\$ 900,000	\$ 769,500	\$ 1,669,500
3/31/2024	\$ 1,000,000	\$ 728,875	\$ 1,728,875
3/31/2025	\$ 1,000,000	\$ 685,625	\$ 1,685,625
3/31/2026	\$ 1,500,000	\$ 630,875	\$ 2,130,875
3/31/2027	\$ 1,500,000	\$ 564,500	\$ 2,064,500
3/31/2028	\$ 1,500,000	\$ 497,750	\$ 1,997,750
3/31/2029	\$ 1,500,000	\$ 430,625	\$ 1,930,625
3/31/2030	\$ 2,000,000	\$ 353,125	\$ 2,353,125
3/31/2031	\$ 2,000,000	\$ 265,625	\$ 2,265,625
3/31/2032	\$ 2,500,000	\$ 167,187	\$ 2,667,187
3/31/2033	\$ 2,500,000	\$ 56,250	\$ 2,556,250
<b>Totals</b>	<b>\$ 23,500,000</b>	<b>\$ 12,537,137</b>	<b>\$ 36,037,137</b>

**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Fund: 301 - Campus Construction Debt</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
403	Current Property Taxes	\$ 1,546,787.13	\$ 1,540,000.00	\$ 1,552,000.00	\$ 1,615,000.00
<b>Activity Total: 000 - Revenues</b>		<b>\$1,546,787.13</b>	<b>\$1,540,000.00</b>	<b>\$1,552,000.00</b>	<b>\$1,615,000.00</b>
<u>Expenditures</u>					
<b>Activity: 906 - Debt Service</b>					
957	Prior Years' Tax Refunds/Write-offs	\$ 6,730.38	\$ 8,000.00	\$ 7,000.00	\$ 7,000.00
991	Principal Payments	500,000.000	500,000.000	500,000.000	600,000.000
995	Interest	1,040,225.000	1,020,225.000	1,020,225.000	998,225.000
996	Paying Agent Fees	500.000	500.000	500.000	500.000
998.00	Bond Amortization Bond Discount	91,645.850	4,782.000	0.000	0.000
<b>Activity Total: 906 - Debt Service</b>		<b>\$1,639,101.23</b>	<b>\$1,533,507.00</b>	<b>\$1,527,725.00</b>	<b>\$1,605,725.00</b>
<b>Fund Revenue</b>	<b>Total: 301 - Campus Construction Debt</b>	<b>\$1,546,787.13</b>	<b>\$1,540,000.00</b>	<b>\$1,552,000.00</b>	<b>\$1,615,000.00</b>
<b>Fund Expenditure</b>	<b>Total: 301 - Campus Construction Debt</b>	<b>\$1,639,101.23</b>	<b>\$1,533,507.00</b>	<b>\$1,527,725.00</b>	<b>\$1,605,725.00</b>
<b>Fund Net</b>	<b>Total: 301 - Campus Construction Debt</b>	<b>(\$92,314.10)</b>	<b>\$6,493.00</b>	<b>\$24,275.00</b>	<b>\$9,275.00</b>



## FY 3/31/16 Budget

### Overview

### Pension Obligation Bond Debt Fund

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Revenues	\$80,780,000	\$-	\$-	\$-
Expenditures	(80,776,556)	(7,752,909)	(7,740,993)	(6,237,195)
Transfers in	850,000	6,890,741	6,890,741	6,236,945
Net	\$853,444	(\$862,168)	(\$850,252)	(\$250)
Fund Balance	\$853,444	\$224,612	\$3,192	\$2,942

### 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

Years Ending	Principal	Interest	Total
3/31/2015	\$ 4,800,000	\$ 2,940,743	\$ 7,740,743
3/31/2016	\$ 3,270,000	\$ 2,966,945	\$ 6,236,945
3/31/2017	\$ 3,295,000	\$ 2,936,061	\$ 6,231,061
3/31/2018	\$ 3,335,000	\$ 2,888,104	\$ 6,223,104
3/31/2019	\$ 3,395,000	\$ 2,822,587	\$ 6,217,587
3/31/2020	\$ 3,470,000	\$ 2,739,080	\$ 6,209,080
3/31/2021	\$ 3,560,000	\$ 2,637,406	\$ 6,197,406
3/31/2022	\$ 3,670,000	\$ 2,520,382	\$ 6,190,382
3/31/2023	\$ 3,795,000	\$ 2,389,859	\$ 6,184,859
3/31/2024	\$ 3,935,000	\$ 2,246,004	\$ 6,181,004
3/31/2025	\$ 4,085,000	\$ 2,087,723	\$ 6,172,723
3/31/2026	\$ 4,255,000	\$ 1,941,166	\$ 6,196,166
3/31/2027	\$ 4,435,000	\$ 1,724,634	\$ 6,159,634
3/31/2028	\$ 4,630,000	\$ 1,519,012	\$ 6,149,012
3/31/2029	\$ 4,845,000	\$ 1,296,979	\$ 6,141,979
3/31/2030	\$ 5,075,000	\$ 1,045,405	\$ 6,120,405
3/31/2031	\$ 5,350,000	\$ 765,493	\$ 6,115,493
3/31/2032	\$ 5,640,000	\$ 470,412	\$ 6,110,412
3/31/2033	\$ 5,940,000	\$ 159,489	\$ 6,099,489
<b>Totals</b>	<b>\$ 80,780,000</b>	<b>\$ 38,097,484</b>	<b>\$ 118,877,484</b>

**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Fund: 351 - Pension Obligation Bond Debt</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
695	Bond Proceeds	\$ 80,780,000.00	\$ -	\$ -	\$ -
699.02	Transfers In Cable	7,310.00	59,260.00	61,328.00	55,509.00
699.03	Transfers In General Fund	119,000.00	964,704.00	952,990.00	862,569.00
699.04	Transfers In Road Fund	39,015.00	316,285.00	315,596.00	285,652.00
699.05	Transfers In Public Safety Fund	584,460.00	4,738,075.00	4,742,209.00	4,292,266.00
699.06	Transfers In Senior Services Fund	2,805.00	22,739.00	23,428.00	21,206.00
699.07	Transfers In Village Police	1,700.00	13,781.00	13,781.00	12,474.00
699.08	Transfers In Building Inspection Fund	18,530.00	150,218.00	145,394.00	131,599.00
699.09	Transfers In Safety Path Fund	680.00	5,513.00	6,201.00	5,613.00
699.11	Transfers In Water & Sewer Fund	47,430.00	384,503.00	388,638.00	351,764.00
699.12	Transfers In Library	29,070.00	235,663.00	241,176.00	218,293.00
<b>Activity Total: 000 - Revenues</b>		<b>\$81,630,000.00</b>	<b>\$6,890,741.00</b>	<b>\$6,890,741.00</b>	<b>\$6,236,945.00</b>
<u>Expenditures</u>					
<b>Activity: 906 - Debt Service</b>					
969.05	Contribution to Operation Distributions Retiree	\$ 80,300,000.00	\$ -	\$ -	\$ -
989	Other Financing Use	238,301.00	-	-	-
991	Principal Payments	-	4,800,000.00	4,800,000.00	3,270,000.00
995	Interest	-	2,940,743.00	2,940,743.00	2,966,945.00
996	Paying Agent Fees	250.00	250.00	250.00	250.00
997	Bond Issue Costs	238,005.00	-	-	-
998.00	Bond Amortization Bond Discount	-	11,916.00	-	-
<b>Activity Total: 906 - Debt Service</b>		<b>\$80,776,556.00</b>	<b>\$7,752,909.00</b>	<b>\$7,740,993.00</b>	<b>\$6,237,195.00</b>
<b>Fund Revenue</b>	<b>Total: 351 - Pension Obligation Bond Debt</b>	<b>\$81,630,000.00</b>	<b>\$6,890,741.00</b>	<b>\$6,890,741.00</b>	<b>\$6,236,945.00</b>
<b>Fund Expenditure</b>	<b>Total: 351 - Pension Obligation Bond Debt</b>	<b>\$80,776,556.00</b>	<b>\$7,752,909.00</b>	<b>\$7,740,993.00</b>	<b>\$6,237,195.00</b>
<b>Fund Net</b>	<b>Total: 351 - Pension Obligation Bond Debt</b>	<b>\$853,444.00</b>	<b>(\$862,168.00)</b>	<b>(\$850,252.00)</b>	<b>(\$250.00)</b>



## FY 3/31/16 Budget

### Overview

### Library Debt Fund

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Revenues	\$1,646,406	\$1,650,000	\$1,649,000	\$1,655,000
Expenditures	(1,636,436)	(1,645,050)	(1,644,050)	(1,652,487)
Net	\$9,970	\$4,950	\$4,950	\$2,513
Fund Balance	\$1,651,605	\$1,670,984	\$1,656,555	\$1,659,068

### Notes

- Debt Service fund
- 2014 millage is .51 mills, estimated 2015 millage is .50 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

Years Ending	Principal	Interest	Total
3/31/2015	\$ 1,305,000	\$ 331,950	\$ 1,636,950
3/31/2016	\$ 1,345,000	\$ 300,387	\$ 1,645,387
3/31/2017	\$ 1,380,000	\$ 279,950	\$ 1,659,950
3/31/2018	\$ 1,415,000	\$ 258,988	\$ 1,673,988
3/31/2019	\$ 1,450,000	\$ 235,687	\$ 1,685,687
3/31/2020	\$ 1,485,000	\$ 208,150	\$ 1,693,150
3/31/2021	\$ 1,530,000	\$ 178,000	\$ 1,708,000
3/31/2022	\$ 1,560,000	\$ 147,100	\$ 1,707,100
3/31/2023	\$ 1,595,000	\$ 115,550	\$ 1,710,550
3/31/2024	\$ 1,635,000	\$ 75,075	\$ 1,710,075
3/31/2025	\$ 1,685,000	\$ 25,275	\$ 1,710,275
<b>Totals</b>	<b>\$ 16,385,000</b>	<b>\$ 2,156,112</b>	<b>\$ 18,541,112</b>



**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Fund: 371 - Library Debt</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
403	Current Property Taxes	\$ 1,641,491.96	\$ 1,650,000.00	\$ 1,649,000.00	\$ 1,655,000.00
694	Other Revenue	4,913.97	-	-	-
<b>Activity Total: 000 - Revenues</b>		<b>\$1,646,405.93</b>	<b>\$1,650,000.00</b>	<b>\$1,649,000.00</b>	<b>\$1,655,000.00</b>
<u>Expenditures</u>					
<b>Activity: 906 - Debt Service</b>					
957	Prior Years' Tax Refunds/Write-offs	\$ 6,887.65	\$ 8,000.00	\$ 7,000.00	\$ 7,000.00
991	Principal Payments	1,185,000.00	1,305,000.00	1,305,000.00	1,345,000.00
995	Interest	444,447.85	331,950.00	331,950.00	300,387.00
996	Paying Agent Fees	100.00	100.00	100.00	100.00
<b>Activity Total: 906 - Debt Service</b>		<b>\$1,636,435.50</b>	<b>\$1,645,050.00</b>	<b>\$1,644,050.00</b>	<b>\$1,652,487.00</b>
<b>Fund Revenue Total: 371 - Library Debt</b>		<b>\$1,646,405.93</b>	<b>\$1,650,000.00</b>	<b>\$1,649,000.00</b>	<b>\$1,655,000.00</b>
<b>Fund Expenditure Total: 371 - Library Debt</b>		<b>\$1,636,435.50</b>	<b>\$1,645,050.00</b>	<b>\$1,644,050.00</b>	<b>\$1,652,487.00</b>
<b>Fund Net Total: 371 - Library Debt</b>		<b>\$9,970.43</b>	<b>\$4,950.00</b>	<b>\$4,950.00</b>	<b>\$2,513.00</b>



## FY 3/31/16 Budget

### Overview

### Special Assessment Debt Fund

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Revenues	\$456,783	\$71,000	\$1,920,345	\$261,000
Expenditures	(29,826)	(70,400)	(248,382)	(350,575)
Net	\$426,957	\$600	\$1,671,963	(\$89,575)
Fund Balance	\$426,957	\$386,500	\$2,098,920	\$2,009,345

### 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 6 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
- We expect more Road SAD's to be established in the current and future years

**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Fund: 852 - Special Assessment Debt</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
664	Interest Earnings	\$ 16,021.85	\$ -	\$ 10,000.00	\$ -
672	Assessments	440,760.93	71,000.00	1,750,000.00	261,000.00
694	Other Revenue	-	-	160,345.00	-
<b>Activity Total: 000 - Revenues</b>		<b>\$456,782.78</b>	<b>\$71,000.00</b>	<b>\$1,920,345.00</b>	<b>\$261,000.00</b>
<u>Expenditures</u>					
<b>Activity: 906 - Debt Service</b>					
991	Principal Payments	\$ 15,000.00	\$ 45,000.00	\$ 170,000.00	\$ 245,000.00
995	Interest	14,576.27	24,900.00	77,882.00	105,075.00
996	Paying Agent Fees	250.00	500.00	500.00	500.00
<b>Activity Total: 906 - Debt Service</b>		<b>\$29,826.27</b>	<b>\$70,400.00</b>	<b>\$248,382.00</b>	<b>\$350,575.00</b>
<b>Fund Revenue</b>	<b>Total: 852 - Special Assessment Debt</b>	<b>\$456,782.78</b>	<b>\$71,000.00</b>	<b>\$1,920,345.00</b>	<b>\$261,000.00</b>
<b>Fund Expenditure</b>	<b>Total: 852 - Special Assessment Debt</b>	<b>\$29,826.27</b>	<b>\$70,400.00</b>	<b>\$248,382.00</b>	<b>\$350,575.00</b>
<b>Fund Net</b>	<b>Total: 852 - Special Assessment Debt</b>	<b>\$426,956.51</b>	<b>\$600.00</b>	<b>\$1,671,963.00</b>	<b>(\$89,575.00)</b>



## FY 3/31/16 Budget

### Overview

### Drain At Large Fund

	Actual 3/31/14	Adopted 3/31/15	Estimated 3/31/15	Budget 3/31/16
Revenues	\$1,389,374	\$1,260,000	\$1,260,000	\$1,310,000
Expenditures	(1,296,337)	(1,255,900)	(1,156,000)	(1,306,972)
Net	\$93,037	\$4,100	\$104,000	\$3,028
Fund Balance	\$429,439	\$579,017	\$533,439	\$536,467

### Notes

- Debt Service fund
- 2014 millage is .39 mills, estimated 2015 millage is .40 mills
- Debt being paid from this fund includes:
  - Korzon Drain – last payment due Sept 2016
  - Village CSO Basin 1994A (portion) – last payment due Sept 2016
  - Village CSO Basin 2001A (portion) – last payment due Sept 2016
  - Village CSO Basin 2001B (portion) – last payment due Sept 2016
  - Reid Drain – last payment due April 2017
  - Franklin Subwatershed – last payment due March 2025
  - CSO Drain Series 2010 – last payment due March 2031
- New for 2016- estimating annual debt costs of Hamlin Drain and Dan Devine Drain at \$120k

**Bloomfield Township  
Proposed Budget 3/31/16**

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Estimated Amount	2016 Proposed Budget
<b>Fund: 870 - Drain-At-Large</b>					
<u>Revenues</u>					
<b>Activity: 000 - Revenues</b>					
403	Current Property Taxes	\$ 1,388,944.91	\$ 1,260,000.00	\$ 1,260,000.00	\$ 1,310,000.00
694	Other Revenue	428.51	-	-	-
<b>Activity Total: 000 - Revenues</b>		<b>\$1,389,373.42</b>	<b>\$1,260,000.00</b>	<b>\$1,260,000.00</b>	<b>\$1,310,000.00</b>
<u>Expenditures</u>					
<b>Activity: 906 - Debt Service</b>					
956	Miscellaneous Expense	\$ 192,438.43	\$ 100,000.00	\$ -	\$ -
957	Prior Years' Tax Refunds/Write-offs	5,097.24	6,000.00	6,000.00	6,000.00
991	Principal Payments	910,017.47	932,500.00	932,500.00	1,114,634.00
995	Interest	187,142.49	215,800.00	215,800.00	184,638.00
996	Paying Agent Fees	1,641.08	1,600.00	1,700.00	1,700.00
<b>Activity Total: 906 - Debt Service</b>		<b>\$1,296,336.71</b>	<b>\$1,255,900.00</b>	<b>\$1,156,000.00</b>	<b>\$1,306,972.00</b>
<b>Fund Revenue</b>	<b>Total: 870 - Drain-At-Large</b>	<b>\$1,389,373.42</b>	<b>\$1,260,000.00</b>	<b>\$1,260,000.00</b>	<b>\$1,310,000.00</b>
<b>Fund Expenditure</b>	<b>Total: 870 - Drain-At-Large</b>	<b>\$1,296,336.71</b>	<b>\$1,255,900.00</b>	<b>\$1,156,000.00</b>	<b>\$1,306,972.00</b>
<b>Fund Net</b>	<b>Total: 870 - Drain-At-Large</b>	<b>\$93,036.71</b>	<b>\$4,100.00</b>	<b>\$104,000.00</b>	<b>\$3,028.00</b>



**Elected Officials**

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

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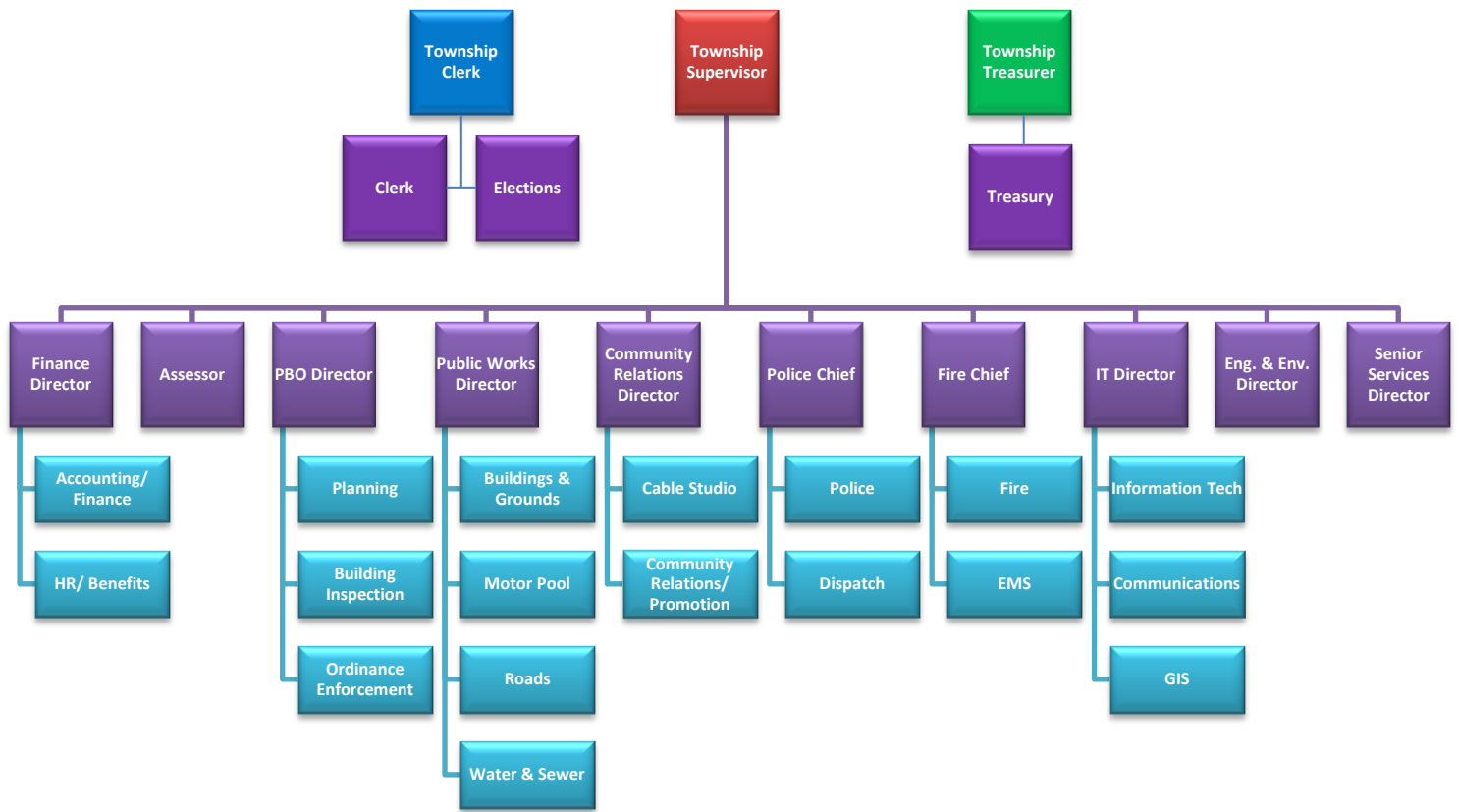
**Administration**

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



**Township Organization Chart**

Township Board of Trustees





## FY 3/31/16 Budget

### Number of Employees (Full-Time)

	Actual 3/31/1988	Actual 3/31/1998	Actual 3/31/2008	Actual 3/31/2010	Actual 3/31/2011	Actual 3/31/2012	Actual 3/31/2013	Actual 3/31/2014	Budget 3/31/2015	Budget 3/31/2016
<b>General Administration</b>										
Supervisor's Office	2	2	3	3	3	3.00	2.00	2.00	2.00	2.00
Accounting Office	3	3	4	4	4	4.00	4.00	3.00	3.00	3.00
Assessing	8	8	7	6	6	6.00	7.00	7.00	7.00	7.00
Clerk/Election	8	7	5	4	4	4.00	4.00	4.00	4.00	4.00
Treasurer	4	4	4	4	4	3.00	3.50	3.00	3.00	3.00
Information Technology	0	0	3	3	3	5.00	5.00	5.00	5.00	5.00
Building and Grounds	5	6	5	5	5	5.00	5.00	4.00	4.00	5.00
Engineering/Environmental	0	0	1	1	1	1.00	1.00	0.00	0.00	0.00
Radio Communications	2	2	3	2	2	0.00	0.00	0.00	0.00	0.00
Central Motor Pool	5	5	6	7	7	7.00	7.00	7.00	8.00	8.00
Ordinance Enforcement	2	2	2	2	2	2.00	2.60	2.60	2.60	2.50
Planning Department	0	0	3.5	4	3	2.50	2.50	2.50	2.50	3.00
<b>Total</b>	<b>39</b>	<b>39</b>	<b>46.5</b>	<b>45</b>	<b>44</b>	<b>42.50</b>	<b>43.60</b>	<b>40.10</b>	<b>41.10</b>	<b>42.50</b>
<b>Road Department</b>										
Office	2	3	4.5	3	3	1.50	1.50	1.50	1.50	1.50
Outside Employees	12	17	14	13	13	13.00	13.00	12.25	12.25	12.25
<b>Total</b>	<b>14</b>	<b>20</b>	<b>18.5</b>	<b>16</b>	<b>16</b>	<b>14.50</b>	<b>14.50</b>	<b>13.75</b>	<b>13.75</b>	<b>13.75</b>
<b>Senior Services</b>										
	<b>0</b>	<b>0</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>4.00</b>	<b>4.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>Police Department</b>										
Command	17	17	17	17	17	17.00	17.00	16.00	16.00	16.00
Detective	7	7	6	6	6	6.00	5.00	5.00	5.00	5.00
Patrol	47	48	47	45	44	44.00	44.00	44.00	45.00	45.00
Dispatch	8	10	13	13	13	13.00	13.00	13.00	13.00	13.00
Civilian Office	8	8	8	5	5	5.00	5.00	6.00	6.00	5.00
Civilian Animal Welfare	5	3	3	3	3	3.00	3.00	2.00	2.00	2.00
<b>Total</b>	<b>92</b>	<b>93</b>	<b>94</b>	<b>89</b>	<b>88</b>	<b>88.00</b>	<b>87.00</b>	<b>86.00</b>	<b>87.00</b>	<b>86.00</b>
<b>Fire Department</b>										
Day Staff	6	6	7	6	6	6.00	6.00	7.00	7.00	7.00
Firefighters/EMT	70	61	60	53	53	54.00	56.00	57.00	57.00	57.00
Office	2	2	2	2	2	2.00	2.00	2.00	2.00	3.00
<b>Total</b>	<b>78</b>	<b>69</b>	<b>69</b>	<b>61</b>	<b>61</b>	<b>62.00</b>	<b>64.00</b>	<b>66.00</b>	<b>66.00</b>	<b>67.00</b>
<b>Building Department</b>										
	<b>9</b>	<b>6</b>	<b>10.5</b>	<b>5</b>	<b>5</b>	<b>6.50</b>	<b>7.90</b>	<b>8.90</b>	<b>9.90</b>	<b>10.50</b>
<b>Safety Path</b>										
								<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
<b>Cable/Community Services</b>										
	<b>6</b>	<b>7</b>	<b>7</b>	<b>5</b>	<b>5</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Water Department</b>										
Office	6	4	5.5	5	4	6.50	7.00	8.50	8.75	8.75
Outside Employees	12	11	11	11	11	11.00	11.00	11.25	12.00	12.00
<b>Total</b>	<b>18</b>	<b>15</b>	<b>16.5</b>	<b>16</b>	<b>15</b>	<b>17.50</b>	<b>18.00</b>	<b>19.75</b>	<b>20.75</b>	<b>20.75</b>
<b>Grand Total</b>	<b>256</b>	<b>249</b>	<b>267</b>	<b>241</b>	<b>238</b>	<b>240.00</b>	<b>244.00</b>	<b>246.00</b>	<b>250.00</b>	<b>252.00</b>





**Fund Balance History**

**Combined Operating Funds History\***

	<u>Actual March 31</u>	<u>Estimated Nov 30</u>
2014	27,300,029	4,623,699
2013	27,113,101	6,391,086
2012	26,524,548	6,028,362
2011	26,044,171	6,511,930
2010	22,228,127	4,763,387
2009	22,104,642	6,025,118
2008	21,534,517	6,146,389
2007	18,546,869	6,066,753
2006	15,003,420	185,509
2005	13,677,134	(1,914,588)
2004	11,260,550	(3,174,806)
2003	8,557,349	(4,978,018)
2002	11,126,210	(1,882,520)
2001	14,767,271	2,518,233
2000	17,961,401	7,403,297

\*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 3/31/16 Budget

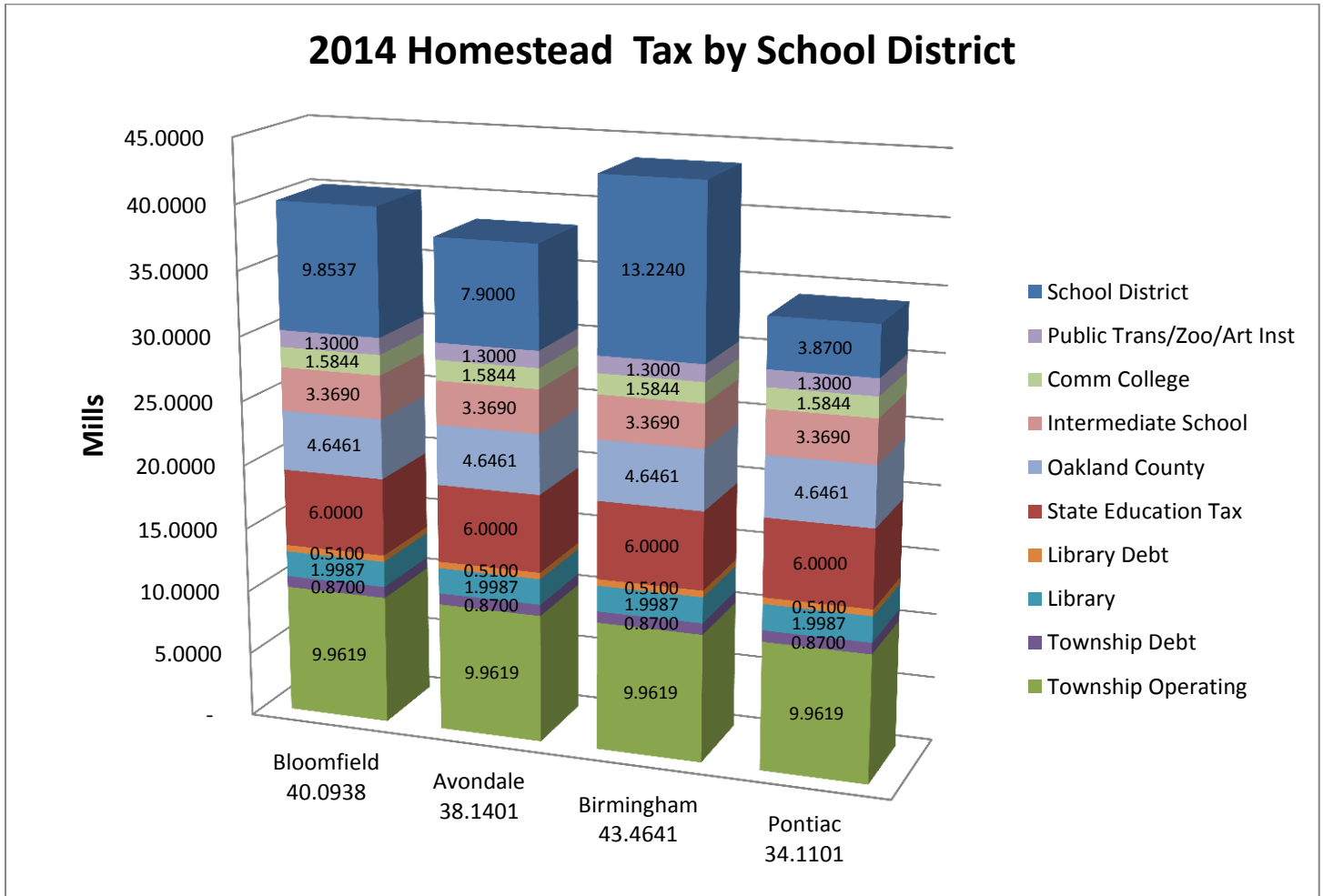
### SEV and Taxable Values History

Year	SEV	Change +(-)	TV	Change +(-)
2014	*3,711,035,510	9.50%	*3,233,525,910	2.43%
2013	3,389,125,929	4.78%	3,156,898,881	2.50%
2012	3,234,551,639	0.66%	3,079,769,930	(2.03%)
2011	3,213,298,128	(7.31%)	3,143,677,326	(7.22%)
2010	3,466,680,805	(15.64%)	3,388,280,525	(12.53%)
2009	4,109,471,150	(8.53%)	3,873,573,210	(1.90%)
2008	4,492,697,926	(4.07%)	3,948,607,046	0.71%
2007	4,683,390,959	4.09%	3,920,844,269	5.04%
2006	4,499,512,770	3.23%	3,732,890,160	5.67%
2005	4,358,828,420	4.79%	3,532,544,875	4.45%
2004	4,159,677,030	3.87%	3,382,063,196	4.52%
2003	4,004,847,390	4.97%	3,235,899,258	3.87%
2002	3,815,310,890	8.54%	3,115,252,278	5.52%
2001	3,515,267,340	8.66%	2,952,177,748	7.06%
2008 thru 2012	(1,448,839,320)	(30.94%)	(841,074,339)	(21.45%)

\*At time of budget document preparation



**Allocation of 2014 Property Tax**



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

- Bloomfield – 24.85%
- Avondale – 26.12%
- Birmingham – 22.92%
- Pontiac – 29.21%