

2022-2023 Municipal Budget



2022-2023 BUDGET INDEX

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BUDGET OVERVIEW

Property Taxes

The total taxable value of the City increased 4.55% to \$421,875,230. The Consumer Price Index was 3.3% for 2021. Due to Headlee restrictions, we cannot capture the full 4.55% increase in taxes and have a current millage reduction fraction of .9902. Proposed millage rates for 2022 are decreasing by 0.88% in total.

	2019	2020	2021	2022
OPERATING GENERAL FUND / REC FUND	17.3021	17.0044	16.8072	16.6422
SANITATION	1.5686	1.5416	1.5236	1.5086
ACT 345		2.2993	1.9999	2.0317
SUB TOTAL	18.8707	20.8453	20.3307	20.1825
DEBT MILLAGE	4.6901	4.9584	4.1471	4.0787
GRAND TOTAL LEVY	23.5608	25.8037	24.4778	24.2612
MILLAGE CHANGE %	1.59%	9.52%	-5.14%	-0.88%

Staffing Levels

The total staffing level for the City is increasing by one to 45 employees. This is accomplished through the elimination of a front desk clerk position at the Recreation Center due to retirement, the addition of one public safety officer, and the conversion of the part time communication coordinator to full time. The full-time front desk clerk position at the Recreation Center has been backfilled by multiple part time positions.

The Public Safety Department operates with the minimum number of employees required to staff the department. This means any time an officer is on vacation or medical leave it creates overtime. The amount of overtime has increased substantially due to multiple employees being off on medical leave as well as a delay between retirements and hiring a replacement officer. The addition of a public safety officer will allow a floater employee to be assigned to different shifts based on department need instead of paying overtime.

The part time communications coordinator position is being converted to full time in an effort to improve communication efforts. The goal is to have a centralized location for city messaging, so we have consistent information going out to residents. This employee would also be the staff liaison to the communication committee and be responsible for updating the cable tv channel.

Long Term Obligations

The City has made substantial efforts over the last several years to increase funding levels for the pension and retiree health care systems. The 2022-23 budget calls for \$1,036,512 in required contributions to MERS for pensions. The budget also includes an additional \$482,125 in extra contributions in an effort to increase the funding level.

Employer Contributions			
Year Ended			
12/31	Required	Additional	% Funded
2015	1,067,629	999,596	58%
2016	1,289,154	187,492	60%
2017	1,191,016	226,689	61%
2018	1,198,096	229,237	61%
2019	1,310,660	272,923	61%
2020	1,468,236	198,096	64%

With the passing of the Act 345 Public Safety Pension Millage in 2020, some of the General Fund savings have been used to make additional contributions toward retiree healthcare obligations. The 2022-23 budget has \$326,730 budget for “pay as you go” payments for current retiree’s healthcare premiums. The budget also has \$421,110 scheduled to be sent to the MERS Retiree Healthcare Funding Vehicle to go toward our liability. Our funding status is shown in the below table.

Year Ended		
6/30	Contributions	% Funded
2018	485,739	10%
2019	444,536	12%
2020	518,157	14%
2021	731,126	21%

Construction

The 2022-23 Budget continues the City's commitment to capital improvements in the road, sewer, and water systems. A total of \$6,224,055 is budgeted for construction projects throughout the City. Funding for these projects is available from the 2019 and 2020 bond sales, General Fund money saved from the ACT 345 millage vote, and ARPA Funds. Details on the construction projects can be found in the construction tab.

DEI and Anti Racism Initiatives

Funding is available throughout the budget for continued progress toward Anti Racism and Diversity, Equity, and Inclusion (DEI) goals. \$2,000 is budgeted in the Commission budget for Anti Racism Initiatives. Funding is available in the Administrative Department Professional Services account for the DEI Phase II Report estimated at \$20,000. Phase II includes the implementation of the City of Huntington Woods DEI Strategic Plan. Additional Funding has also been added for library programming and purchases to bring in additional speakers and materials. Funds are available in each departments training accounts for staff training on customer service, implicit bias, and other training opportunities that may be available.

City Beautification

An additional \$17,000 is budgeted in the Public Works Common Grounds Maintenance account for beautification of City owned properties including the City complex on 11 Mile, boulevards, and entry points to the City especially the medallion areas. An additional \$20,000 in budget in the Parks Maintenance Budget for beautification efforts in the City parks. Improvements will primarily be flowers, plants, mulch, edging, and various other landscaping improvements.

Energy Efficiency

The City Commission contracted with Veregy Energy in fall 2021 to study City facilities for energy improvement projects that could be funded through performance contracting. Performance contracting is a program where the company guarantees that the energy savings from the improvements will pay for the improvements over a financing term with no additional out of pocket cost to the City. The final report is anticipated in the coming months with projects potentially beginning in Fall 2022. Any budget ramifications of this program will be presented as budget amendments at the time a contract is awarded.

CITY GOVERNMENT STRUCTURE

A. CITY COMMISSION

The City Commission is comprised of four residents elected from a non-partisan ticket from the City at large. They serve four-year terms. Two terms expire every other year. The Mayor is similarly elected for a four- year term. The City Commission is the legislative body and makes all policy determinations for the City through the enactment of ordinances and resolutions. The City Commission also adopts a budget each year to determine how the City will obtain and spend its funds and appoints members to advisory boards and committees. The Mayor represents the City as the official head of the City at public and ceremonial occasions.

B. CITY MANAGER

The City Manager is appointed by the City Commission and is the chief administrative officer of the City. It is the City Manager's responsibility to manage, direct, and coordinate the municipal services and business affairs of the City. The manager is responsible for the enforcement of all ordinances passed by the City Commission and directs the various departments in the execution of Commission policies. In order to keep the Commission advised of the needs of the City, the City Manager makes or initiates studies on a multitude of issues and presents to the City Commission possible solutions and recommendations.

C. CITY ATTORNEY/PROSECUTOR

The City Attorney is appointed by the City Commission and serves at the pleasure of the Commission. The City Attorney is the legal advisor to the Commission, the Manager, and all departments of the City, and represents the City in all legal proceedings or matters in which the City is interested. The City Attorney attends the Commission meetings and some boards and committee meetings as needed. The City has a City Prosecutor, as well, who handles the prosecutions of minor ordinances such as traffic tickets and code enforcement issues.

D. CITY CLERK

The City Clerk is appointed by the City Manager and is responsible for keeping all the records of City functions. The duties include care and custody of all the official records and documents, public legal notices, collection of all license fees, and the administration and organization of all the elections and election records. This is a charter position.

E. CITY TREASURER

The City Treasurer is appointed by the City Manager and is responsible for collecting all bills, either for taxes or services rendered by the City. This is a Charter position. Currently, the Finance Director and Treasurer are combined into one position.

F. FINANCE DIRECTOR

The Finance Director is appointed by the City Manager and is responsible for the general supervision of all City financial matters, including the preparation of the City budget. The Director compiles budget expense and income estimates and maintains records. The Director is also responsible for the disbursement of funds for incurred debts.

G. LIBRARY

In addition to the City's reading material, the library also houses the City's cultural center/art gallery.

H. PUBLIC SAFETY

The City's Public Safety Department is comprised of personnel cross-trained in police and fire fighting duties.

I. DEPARTMENT OF PUBLIC WORKS

The Department of Public Works is responsible for all matters relating to the management, maintenance, and operation of all the physical properties of the City. Their duties include the removal of snow, maintenance of sidewalks and maintenance operation of the City's water and sewer system. The collection of rubbish, recycling and yard-waste is contracted through SOCRRA.

J. RECREATION

The Recreation Department operates a variety of recreation programs. A latchkey operation is available for residents as well as adult and youth sports activities and senior citizen activities. The Department collects .1849 mills of tax levy for maintenance purposes. The Recreation Department is also responsible for the administration of the public park spaces in the City.

COMMISSIONS, COMMITTEES AND BOARDS

The City Commission is assisted by sixteen citizen advisory commissions, committees, and boards. These bodies are charged with the following responsibilities:

- * Advise the City Commission, City Manager, and department heads on matters within their area of responsibility and interest, as prescribed by the City Commission and its ordinances. The City Manager and staff are responsible for the day-to-day operations of the City; the role of the boards, committees and commissions is advisory. Should a member of an advisory body receive a complaint about the City it should be referred to the staff contact for resolution. It is not within the scope nor is it the responsibility of individual board, committee, or commission members to handle complaints or problems.
- * Help focus attention on specific issues and problems within their scope of responsibilities and recommend actions and alternatives for Commission consideration.
- * Act as channels of communication and information between City government, the general public and special interest groups.
- * Reconcile contradictory viewpoints and provide direction toward achievement of city-wide goals and objectives.
- * Balance community wants with municipal responsibilities and resources.

A. Board of Review

The Board examines residents' property assessment appeals. The Board has the power to change a citizen's tax assessment if it feels it is justified. The Board meets in March, July, and December.

B. Library Advisory Board

Serves in an advisory capacity to promote the growth and further development of the City Library. They review and make recommendations and policies concerning the use of the Library and Cultural Center for community activities.

C. Parks and Recreation Advisory Board

The Board assists the Recreation Department to promote outstanding recreational programs and advises the City Commission on policy matters related to the operation of the parks and recreation program.

D. Environmental Sustainability Committee

This committee is the recycling and sustainability education advisory body to the City Commission.

E. Zoning Board of Appeals

The Board reviews cases requesting variances from the zoning ordinance and grants waivers where it deems appropriate. Meetings are scheduled when a hearing is requested by the City Commission, City Manager or an individual.

F. Planning Commission

The Planning Commission is required by law to adopt and implement a master plan for the development of the City. It recommends zoning amendments, reviews site plans, and evaluates changes that affect the character and development of the City such as street widening, utility allocation, commercial development, signs, parking areas, open spaces and regional activities that have an impact on the City.

G. Historic District Commission

The Commission is charged with the responsibility of maintaining the City's resources within the Hill District and historic Rackham Golf Course in accordance with Public Act 169 of 1970 as amended.

H. Construction & Property Maintenance Board of Appeals

The Board meets to aid residents who feel that they cannot comply with the City and State Building Codes.

I. Ethics Committee

The Board is responsible for receiving requests for advisory opinions and complaints concerning alleged unethical conduct by a City officer or employee. The Board shall perform investigations as necessary and hold hearings based on findings of investigations.

J. Budget Advisory Committee

The Budget Advisory Committee was established by the Ad Hoc Operational and Financial Advisory Committee as one of its recommendations to the City Commission as a result of its work on the 2003 millage over-ride vote. This Board is a five (5) member board appointed by the City Commission. The Board is advisory in character and is charged with the review of the City Budget.

K. Arts & Garden Board - (Formerly BART Board)

This Board serves as an advisor to the City Commission on art in public places, sponsor educational and cultural events and review the tree stock on public land in the City and assists in developing criteria for species selection.

L. Senior Advisory Committee

An advisory committee board with the express purpose of assisting the City in the development of new policies, programs, thoughts, and visions, on how to best accommodate the needs of the senior population in the future. This committee will work with the senior coordinator at the Recreation Center in the development of initiatives that need to be brought before the City Commission for consideration.

M. Senior Housing Study Committee

Charged with studying and reviewing alternative housing options for an aging population. Reviewing universal design component options for builders to include into new and existing homes. These recommendations will then be brought to the appropriate board for review and implementation.

N. Emergency Advisory Committee (*Meeting as necessary*)

The objective of the advisory task force is to review the City's response plans in an emergency situation and to make recommendations on methods that will enhance the City's response to resident's needs in an emergency. The task force meets on an as-needed basis.

O. Communication Advisory Committee

The objective of the advisory committee is to review different methods of communicating with residents and businesses in emergency and non-emergency situations and make recommendations on how to modernize and improve the City's communication effectiveness. The Committee will review both technological tools such as the City's web site, current social media platforms, and automatic phone messaging as well as non-technological tools such as the newsletter. The Committee will make recommendations to the City Commission on what communication tools will expand the City's ability to communicate and expected staffing requirements to implement the recommendations.

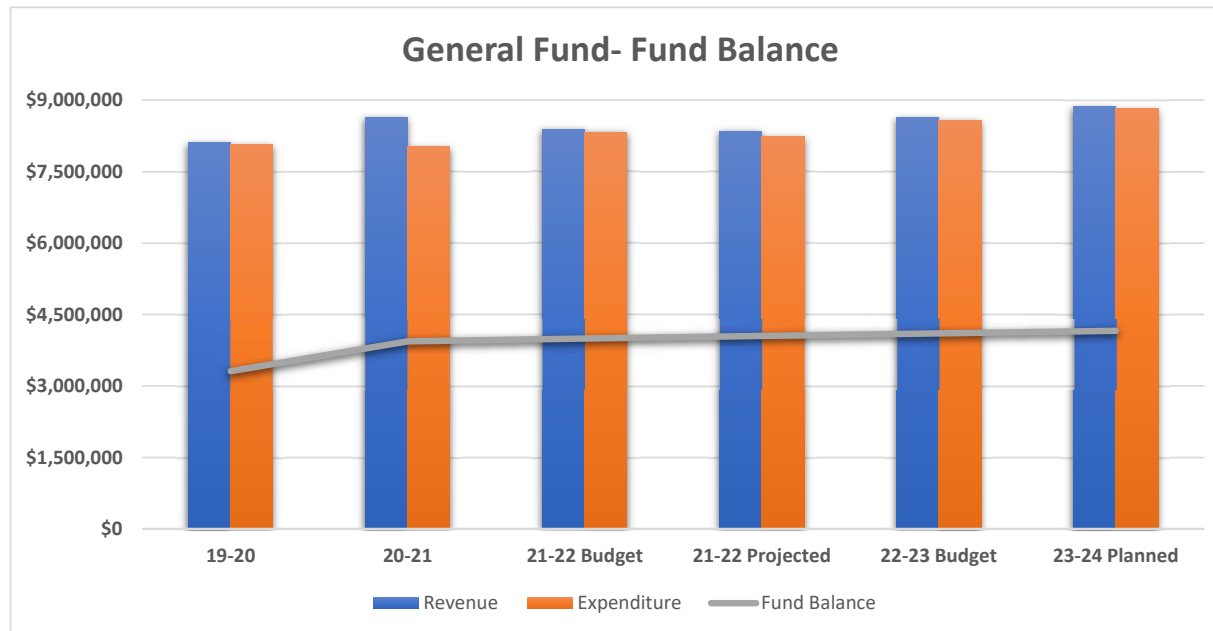
P. Anti-Racism Advisory Committee

The Anti-Racism Plan advocates for reviewing and revising existing policies to make them more equitable, and creating new policies and programs to promote an anti-racist perspective and expand opportunities to end.

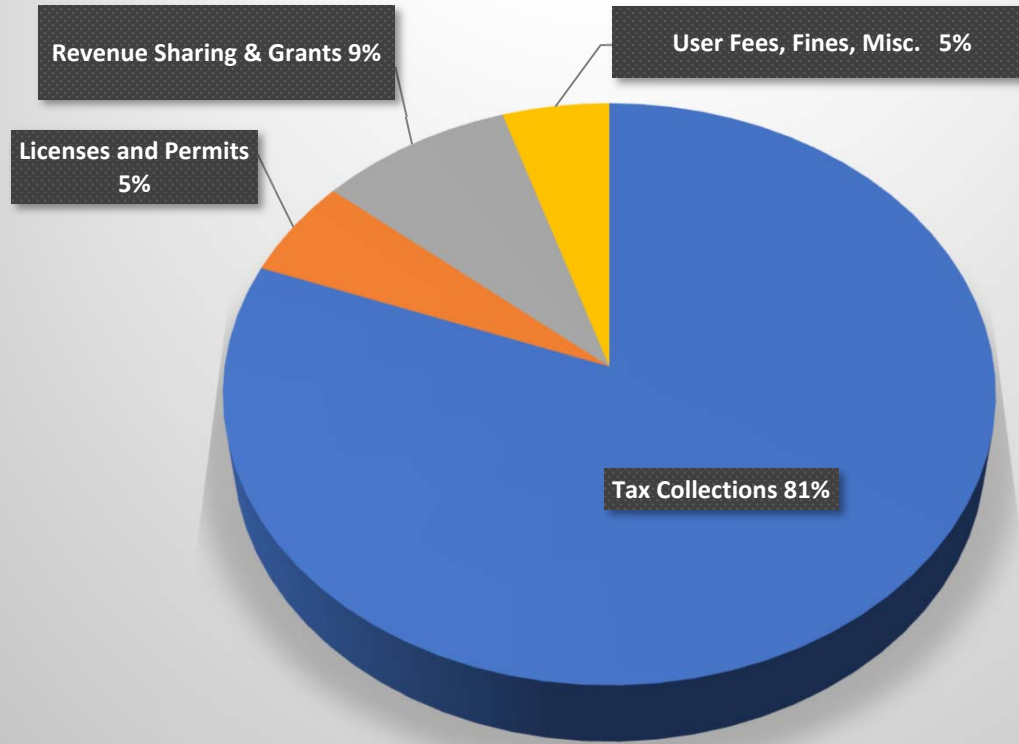
**Statement of Revenues, Expenditures, and Changes in Fund Balance
General Fund**

Description	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Budget 2022-2023	Planned 2023-2024
Revenues	8,122,886	8,642,626	8,389,160	8,352,610	8,629,440	8,872,040
Expenditures	8,073,496	8,020,990	8,328,160	8,234,380	8,577,940	8,819,540
Revenues over (under) Expenditures	49,390	621,636	61,000	118,230	51,500	52,500
Beginning Fund Balance	3,262,345	3,311,735	3,933,371	3,933,371	4,051,601	4,103,101
Ending Fund Balance	3,311,735	3,933,371	3,994,371	4,051,601	4,103,101	4,155,601
Fund Balance as Percent of Expenditures	41%	49%	48%	49%	48%	47%

* Includes Budget Stabilization Fund

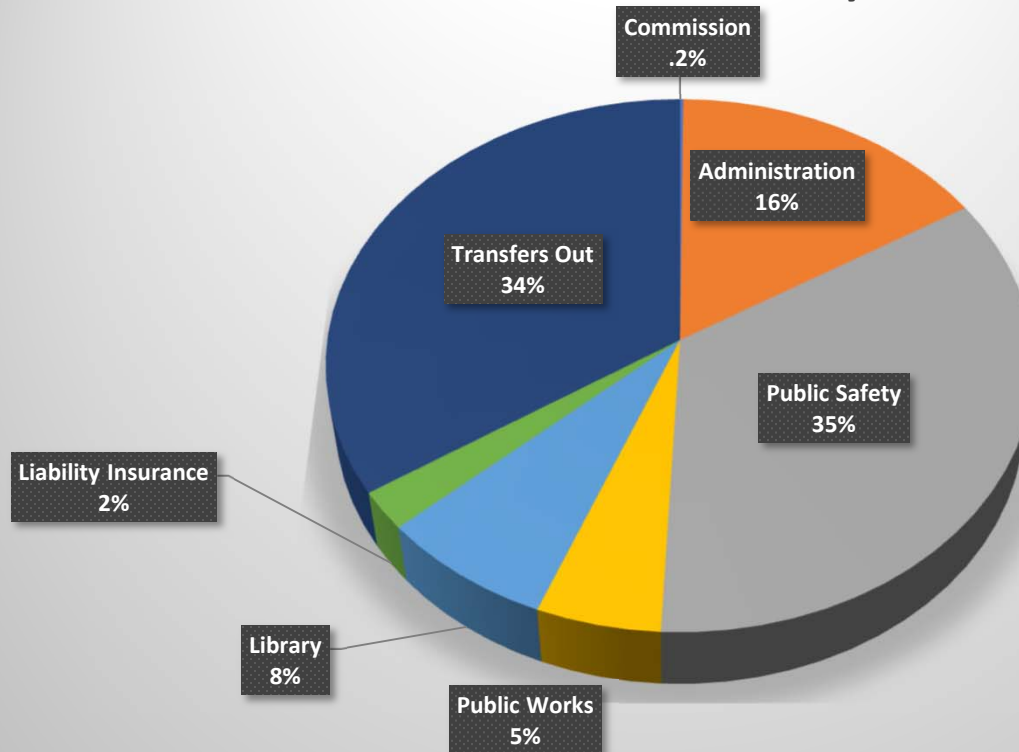


Where General Fund Money Comes From



Description	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Budget 2022-2023	Planned 2023-2024
Tax Collections	\$6,579,843	\$6,730,340	\$6,720,770	\$6,964,890	\$7,172,130
Licenses and Permits	\$451,886	\$457,500	\$461,420	\$470,700	\$476,180
Revenue Sharing & Grants	\$1,103,558	\$738,500	\$747,830	\$769,430	\$777,620
User Fees, Fines, Misc.	\$500,912	\$451,820	\$422,090	\$422,920	\$443,610
Fund Balance Appropriation					
General Fund Revenue Total	\$8,636,199	\$8,378,160	\$8,352,110	\$8,627,940	\$8,869,540

Where General Fund Money Goes



Description	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Budget 2022-2023	Planned 2023-2024
Commission	\$14,248	\$13,010	\$8,510	\$13,010	\$13,010
Administration	\$1,245,929	\$1,310,960	\$1,271,860	\$1,333,650	\$1,378,960
Public Safety	\$2,685,503	\$2,876,570	\$2,852,230	\$2,965,090	\$3,039,140
Public Works	\$424,605	\$409,250	\$406,440	\$442,300	\$441,010
Library	\$426,861	\$589,480	\$566,440	\$635,860	\$651,480
Liability Insurance	\$187,394	\$195,240	\$195,250	\$201,070	\$204,950
Transfers Out	\$3,086,450	\$2,983,650	\$2,983,650	\$3,036,960	\$3,140,990
General Fund Expenditures Total	\$8,070,990	\$8,378,160	\$8,284,380	\$8,627,940	\$8,869,540

DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
REVENUES							
TAX COLLECTIONS	6,579,843	6,720,770	6,730,340	6,964,890	3.48%	234,550	7,172,130
LICENSES AND PERMITS	451,886	461,420	457,500	470,700	2.89%	13,200	476,180
REVENUE SHARING & GRANTS	1,103,558	747,830	738,500	769,430	4.19%	30,930	777,620
USER FEES, FINES, MISC.	500,912	422,090	451,820	422,920	-6.40%	(28,900)	443,610
FUND BALANCE APPROPRIATION	-	-	-	-	0.00%	-	-
Total	8,636,199	8,352,110	8,378,160	8,627,940	2.98%	249,780	8,869,540

EXPENDITURES

COMMISSION 101	14,248	8,510	13,010	13,010	0.00%	-	13,010
ADMINISTRATION 172	1,245,929	1,271,860	1,310,960	1,333,650	1.73%	22,690	1,378,960
PUBLIC SAFETY 301	2,685,503	2,852,230	2,876,570	2,965,090	3.08%	88,520	3,039,140
DPS 441	424,605	406,440	409,250	442,300	8.08%	33,050	441,010
LIBRARY 790	426,861	566,440	589,480	635,860	7.87%	46,380	651,480
CONTINGENT 941	-	-	-	-	0.00%	-	-
INSURANCE 954	187,394	195,250	195,240	201,070	2.99%	5,830	204,950
TRANSFERS 958	3,086,450	2,983,650	2,983,650	3,036,960	1.79%	53,310	3,140,990
Total	8,070,990	8,284,380	8,378,160	8,627,940	2.98%	249,780	8,869,540

GENERAL FUND REVENUE – 000

REVENUES

403.000	CURRENT TAX REVENUE Tax Revenue based on Taxable Value (TV) and Consumers Price Index (CPI). The TV has increased by 4.55% and the CPI has increased by 3.30%.	6,902,890
407.000	DELINQUENT CURRENT TAX COLLECTIONS County Tax Revolving Payment for the delinquent tax roll remanded to the County after February 28, 2023.	40,000
445.000	PENALTIES TAX COLLECTION Penalties collected on delinquent tax collections.	22,000
452.000	AIR CONDITIONING PERMITS Revenue from residential and commercial air conditioning permits.	4,200
453.000	BUILDING PERMITS Revenue from residential and commercial building permit activity.	240,000
454.000	ELECTRICAL PERMITS Revenue from residential and commercial electrical permit activity.	29,000
455.000	HEATING PERMITS Revenue from residential and commercial HVAC permit activity.	15,000
456.000	PLUMBING PERMITS Revenue from residential and commercial plumbing permit activity.	25,000
457.000	BUSINESS REGISTRATIONS Registration for contractor and business licenses.	10,000
458.000	ROW PARKING PERMITS Based upon ordinance on non-conforming properties.	5,500

470.000	CABLE TELEVISION FEES Cable franchise fees -- 5% franchise fees and 1% PEG fee.	131,000
479.000	NON-BUSINESS LICENCES AND PERMITS Revenue from dog licenses & garage sale permits	2,500
480.000	BUILDING/ LANDLORD INSPECTIONS Revenue from building inspections performed on rental properties.	4,000
481.000	ALARM FEES Revenue from alarm monitoring charges.	4,500
543.000	STATE GRANTS - PUBLIC SAFETY Revenue sharing from the State PA 302	1,800
566.000	STATE GRANTS - PUBLIC LIBRARY State Aid for Libraries based on population. 50% of this revenue is paid to "The Library Network" for services. State Aid for Pleasant Ridge is included in this revenue estimate by contract.	7,200
567.001	DONATIONS – LIBRARY PROGRAMMING Donations from Friends of The Library for programming.	10,000
573.000	STATE REVENUE SHARING - LCSA Revenue sharing from Local Community Stabilization Authority to offset personal property tax loss.	4,300
576.000	STATE REVENUE SHARING - SALES TAX Percentage of sales tax distribution based on formula. Estimated by the State Treasury. (see financial tab)	744,600
577.000	STATE REVENUE SHARING - LIQUOR Revenue sharing percentage of liquor sales within our jurisdiction	1,530
607.000	ADMINISTRATIVE FEES - TAXES Revenue generated by 1% administrative fee charge on total tax roll.	95,500

608.000	SERVICE FEES Miscellaneous charges for zoning maps, licenses, copies, police reports	250
656.000	DISTRICT COURT FINES Revenue collected by the District Court.	42,000
657.000	PARKING VIOLATIONS Parking fines imposed on local streets by ordinance.	3,500
658.000	LIBRARY FINES AND FEES Rental income and revenue from library usage and fines for overdue books.	1,500
658.001	LIBRARY CONTRACT REVENUE Contract revenue with Pleasant Ridge.	45,960
659.000	PENAL FINES Penal fines imposed by the court system for use in libraries, paid through Oakland County.	15,600
664.000	INVESTMENT INCOME Revenue generated by the investment of public funds.	5,000
676.000	INSURANCE REIMBURSEMENT Michigan Municipal Risk Management Association dividend.	25,320
676.592	ADMINISTRATIVE FEE - WATER FUND 50% of admin fees, accounting, data processing increases as per management audit results of operations.	159,790
676.734	ADMINISTRATIVE FEE - POST RETIREMENT FUND Contribution for post-retirement fund administrative fees	2,000
695.000	UNCLASSIFIED REVENUE Revenue and misc. credits not classified elsewhere in the budget	26,500
FUND TOTAL		8,627,940

BUDGET STABILIZATION FUND - 257

FUND TYPE - GOVERNMENTAL - SPECIAL REVENUE

PURPOSE -

This fund is used to account for funds set aside under the provisions of Public Act 30 of 1978, being Section 141.441 to 141.445 of the compiled laws of 1979.

CHARACTER -

The fund is classified as a special revenue because of the limited uses of the fund assets as provided in Act 30 of the Public Acts of 1978.

DISTINGUISHING FEATURES -

None. This fund may be found in any local unit. Monies in this fund, may be used with express approval by the City Commission via resolution. The general purpose of the stabilization fund is to ensure that monies are available to make the General Fund budget whole should the City be impacted by poor economic conditions outside the control of the City.

THIS FUND IS ROLLED INTO THE GENERAL FUND FOR COMPREHENSIVE ANNUAL FINANCIAL REPORT PURPOSES.

DEPARTMENT	ACCOUNT #	DESCRIPTION	2020-21 ACTUAL	JUNE 30 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
BUDGET STABILIZATION - 257									
000	REVENUE								
	664000	INTEREST EARNINGS	6,362	500	11,000	1,500	-86.36%	(9,500)	2,500
	676101	TRANSFER/GENERAL FUND	50,000	50,000	50,000	50,000	0.00%	-	50,000
	979395	APPROPRIATION FROM FUND BALANCE	-	-	-	-	0.00%	-	-
		Total	56,362	50,500	61,000	51,500	-15.57%	(9,500)	52,500
172	EXPENDITURE								
	956000	MISCELLANEOUS	-	-	-	-	0.00%	-	-
	965592	TRANSFER TO WATER & SEWER FUND	-	-	-	-	0.00%	-	-
		Total	-	-	-	-	0.00%	-	-

BUDGET STABILIZATION FUND - 257

REVENUE

664.000	INTEREST EARNINGS Earnings on idle funds invested as per the City investment policy.	1,500
676.101	GENERAL FUND TRANSFER	50,000

TOTAL FUND

51,500

EXPENSE

NONE ANTICIPATED..... Expenses in the budget stabilization fund may only be made at the express wishes of the City Commission per resolution. The purpose of this fund is to place monies away for emergency purposes. The amount shown in this fund will be part of General Fund Equity as of June 30, 2011 as per the Governmental Accounting Standards Board (GASB).

ADMINISTRATIVE - FINANCE - 2022-2023 INITIATIVES

A) MILLAGE / REVENUE

The City of Huntington Woods has used the entire amount of millage that was reissued as a result of the Headlee override vote of 2003. This is substantially sooner than we had originally anticipated. In order that the General Public understand the conundrum faced by the City based upon the State Tax Policies, the City convened an Ad Hoc Long-Range Budget Study Committee. This group was charged with reviewing the ways by which the City may be able to face the increasing cost of doing business under current State tax policies and determine whether service reductions or tax increases would be necessary to balance the budget in the future. This Committee issued its recommendations in fall of 2019. One significant recommendation that has been implemented is the creation of an Act 345 Pension Fund as a result of the March 2020 ballot initiative. This will free up \$800,000 per year in the General Fund to fund road projects and other liabilities. We continue to monitor fund balance levels specifically in the sanitation fund where we may have to do a Headlee override in the near future.

B.) MERS/OPEB/HEALTH CARE

In 2018-19 the City was required to show the results of the OPEB study on the face of the audit report for the first time. The updated actuary report gives the City data that suggests what the long-term cost will be in providing retiree health care. Unfortunately, the results show that we have substantial liability in the healthcare area. The City will continue to fund the OPEB post retirement fund both locally on a pay-as-you-go basis, and the MERS RHCFV as we can. The budget calls for an amount equal to \$421,110 to be placed away for future liability costs. The City is funding MERS according to the latest actuarial data. The City will implement the full implementation as best we can. The goal is to continue to reduce our liability costs by making the highest payment into the system possible. The City has recently moved to a policy that all new hires will receive a 401A MERS DC benefit rather than a MERS Pension benefit which will eliminate accrued legacy costs in the future.

C.) COMMUNICATION - TRANSPARENCY

The City has made strides in its duty to have data and information available to its residents. This includes numerous types of communication through E-blast, the website, social media, and its cable communication efforts. The City has also been able to re-broadcast programs and other meetings through streaming services available from third party vendors, allowing individuals to watch programs at their leisure online and on television. The Public Safety Department has implemented an alert system called "NIXLE" that would enable residents to hear about warnings and other emergency-related events quickly. Numerous newsletters and publications are being sent out to residents in water billing packets and we will continue to use electronic media where we can. In Spring of 2021 the City hired a new part-time Communications employee to increase the City's communication efforts and keep up with the current technology available to get information to residents. The proposed budget recommends increasing the part time communications employee to full time status to continue to increase our communication efforts.

ADMINISTRATIVE - FINANCE - 2022-2023 INITIATIVES- CONT....

D) IT HARDWARE / NETWORK /SERVER / CABLE / PHONE

We are currently switching over to our new IT provider after the retirement of our 20+ year contract service provider. This will bring new efforts to upgrade hardware as well as make efforts to have more services available online. One such service is the migration to online building permit application and inspection scheduling. The City has completed the implementation of Office 365 which is a Microsoft product that enables the City to use Cloud-based e-mail and to have an upgrade path for all workstations using the OFFICE© suite of products. The new recreation software has allowed users to go online in order to sign-up for class offerings. We are looking for increases in revenue in the Recreation Fund over time due to the ease of use. The new software is a substantial update to the operation of the Recreation Department. We recently added the ability to accept credit card payments in person at city hall. This is a convenience for residents and a requirement of the redevelopment ready community certification we are working toward. We have updated City computers to Windows 10 PC's due to the end of service for Windows 7. This year's budget calls for the replacement of copy machines at DPW and the Library as well as an upgraded firewall and server replacement.

PLANNING & ZONING GOALS AND OBJECTIVES

The Planning Department handles the administrative duties of the Planning Commission, Zoning Board of Appeals, Construction and Property Maintenance Board of Appeals, Historic District Study Committee (when authorized by the City Commission), Historic District Commission, and the Code Enforcement Department.

- The Planning Commission prepares, adopts, and oversees the implementation of the City's Master Land Use Plan; recommends revisions to the zoning ordinance; reviews site plans and special land uses; and makes recommendations on other planning-related issues. The Planning Commission is also responsible for Public Hearings. The new Master Plan has an anticipated adoption in June 2022.
- The Zoning Board of Appeals hears requests for variances from the Zoning Ordinance and other selected ordinances and interprets the language of the Zoning Ordinance.
- The Construction and Property Maintenance Board of Appeals hears appeals from State construction codes including the building code, residential code, rehabilitation code for existing buildings, and property maintenance code.
- The Historic District Study Committee conducts research on the history and architecture of the City's resources and makes recommendations regarding the creation and modification of historic districts. It prepares all necessary reports in accordance with Michigan historic district law amendments.
- The Historic District Commission reviews changes to resources within the historic districts utilizing the U.S. Secretary of the Interior's Standards, the State law, and the Commission's own guidelines. It aids homeowners in finding contractors, provides information about preferred construction and preservation methods, and explains how to take advantage of State historic resources. The Planning Department administers the Historic Tax Credit program.
- The Planning/Building Department is responsible for the administration and enforcement of the zoning ordinance and building codes. The department makes recommendations for updating the Master Plan; drafts changes to the zoning ordinance and other City ordinances; advises homeowners and contractors about zoning, building and historic district laws; maintains planning, building and historic district records; issues permits and licenses; and provides building and code inspection services. The budget currently includes contract costs for the planner, zoning administrator, contract building/electrical and mechanical inspectors, code enforcement officers and a prorated share of the clerical staff.

PLANNING & ZONING GOALS AND OBJECTIVES CONT....

The goals and objectives for the Planning/ Building Department, together with the Boards and Commissions are as follows:

- To work at a transition plan for records maintenance in an electronic format, and work towards a more resident and user-friendly system of managing records.
- To work with SEMCOG, the Road Commission, Oakland County Planning, and Main Street programs and neighboring communities to coordinate projects, obtain grants, and improve the physical environment of Huntington Woods, including additional work with our City staff in addressing beautification of our parks and highways and byways.
- Continue to build on Master Plan studies and implement a priority list for the Planning Commission.
- Complete redevelopment-ready city certification from the Michigan Economic Development Corporation.
- Re-implement Historic Tax Credit Program for the Hill Historic District as it becomes available (Summer 2022)
- Refine and streamline permitting process to allow faster processing and online status updates.
- Update codes and ordinances consistent with changes in law.
- Adopt newest editions of codes.

ACCOUNT	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
GENERAL FUND - 101								
101 COMMISSION								
702000	SALARIES	-	10	10	10	0.00%	-	10
802000	PROFESSIONAL SERVICES	2,820	2,500	2,500	2,500	0.00%	-	2,500
860000	CONFERENCES AND WORKSHOPS	40	3,000	7,000	7,000	0.00%	-	7,000
860001	MEMBERSHIPS & DUES	10,338	500	500	500	0.00%	-	500
880003	ANTI RACISM INITIATIVES	1,050	2,000	2,000	2,000	0.00%	-	2,000
956000	MISCELLANEOUS	-	500	1,000	1,000	0.00%	-	1,000
	Total	14,248	8,510	13,010	13,010	0.00%	-	13,010

NOTE City wide memberships moved to administrative department in 22-23

172 ADMINISTRATIVE

702000	SALARIES	283,576	262,500	265,000	341,850	29.00%	76,850	349,550
706000	WAGES	94,064	107,500	105,470	87,920	-16.64%	(17,550)	89,950
715000	SOCIAL SECURITY	28,635	30,100	30,120	32,880	9.16%	2,760	33,630
716000	HOSPITALIZATION/ OPTICAL	77,231	49,500	64,780	70,750	9.22%	5,970	72,870
718000	RETIREMENT	386,120	382,270	394,600	321,060	-18.64%	(73,540)	337,110
719000	DENTAL	5,667	3,000	5,630	4,840	-14.03%	(790)	3,720
724000	OTHER BENEFITS/OPEB	22,660	24,000	26,340	25,150	-4.52%	(1,190)	25,360
727000	SUPPLIES GENERAL	8,879	10,000	9,500	9,500	0.00%	-	10,000
727001	SUPPLIES POSTAGE	11,383	16,000	16,500	16,500	0.00%	-	17,000
727002	SUPPLIES ELECTIONS	8,888	7,000	4,000	8,000	100.00%	4,000	8,000
802000	PROFESSIONAL SERVICES	51,103	55,000	55,000	65,000	18.18%	10,000	70,000
802008	PROFESSIONAL SERVICES - AUDIT	22,890	22,900	23,000	23,500	2.17%	500	24,000
802009	PROFESSIONAL SERVICES - INSPECTORS	60,990	74,000	65,000	75,000	15.38%	10,000	76,500
802010	PROFESSIONAL SERVICES - ATTORNEY	76,128	80,000	95,000	95,000	0.00%	-	100,000
802012	PROFESSIONAL SERVICES - ASSESSING	39,535	40,500	41,000	42,230	3.00%	1,230	43,500
853000	COMMUNICATIONS	1,605	1,600	1,800	1,650	-8.33%	(150)	1,700
860000	CONFERENCES AND WORKSHOPS	2,295	3,970	3,970	3,970	0.00%	-	4,070
860001	MEMBERSHIPS & DUES	795	15,050	15,050	15,050	0.00%	-	15,150
880000	COMMUNITY PROMOTIONS GENERAL	3,268	3,500	3,500	3,500	0.00%	-	3,500
880001	COMMUNITY PROMOTIONS - YOUTH ASSIST	5,600	6,100	6,100	6,100	0.00%	-	6,100
880002	COMMUNITY PROMOTIONS - CDBG	-	-	2,500	-	-100.00%	(2,500)	-
900000	PRINTING AND PUBLICATIONS	5,978	7,500	4,000	5,500	37.50%	1,500	6,000
900001	PRINTING AND PUBLICATIONS - NEWSLETTER	6,813	15,000	18,000	13,000	-27.78%	(5,000)	13,500
920000	UTILITIES	15,298	14,000	14,500	14,500	0.00%	-	15,000
931000	MAINTENANCE- BUILDING	7,911	20,000	20,000	22,000	10.00%	2,000	22,550
934000	DATA PROCESSING	9,768	12,000	12,000	20,000	66.67%	8,000	21,000
942000	VEHICLE REIMBURSEMENT	5,100	5,370	5,100	5,700	11.76%	600	5,700
956000	MISCELLANEOUS	3,749	3,500	3,500	3,500	0.00%	-	3,500

1,245,929 1,271,860 1,310,960 1,333,650 1.73% 22,690 1,378,960

NOTE Salaries increased 2.25% on a budgetary basis over all funds (please refer to personnel data in the Financial Tab)
Communication employee changed from part time to full time.

CITY COMMISSION - 101

702.000	SALARIES		10
	Salaries for Commissioners		
802.000	PROFESSIONAL SERVICES		2,500
860.000	CONFERENCES AND WORKSHOPS		7,000
	Michigan Municipal League Workshops		
	Overnight travel allowed with Commission approval		
	City Commission travel/other - per policy		
860.001	MEMBERSHIP & DUES		500
	See memberships page for more details.		
860.003	ANTI RACISM INITIATIVES		2,000
	This expenditure is not intended to represent the entire amount that is allocated to implement the anti-racism plan. Additional expenditures include the Diversity, Equity & Inclusion plan phase II.		
	Additional expenditures include ongoing employee training, teen council initiatives, purchasing library materials and the Public Safety accreditation process.		
956.000	MISCELLANEOUS		1,000
	Promotional activity	650	
	Nametags, misc. expenses, other	350	
	CATEGORY TOTAL		13,010

GENERAL ADMINISTRATION - 172

702.000	SALARIES Salaries for the following full-time positions as indicated in the personnel section of the budget: All full-time wages budgeted at MML study maximum per position classification, including the City Manager, Finance Officer, Deputy Finance Officer, City Clerk, and Deputy City Clerk. Higher this year due to vacancies in prior year. Communications employee changed to full time this year.	341,850
706.000	WAGES Wages for a full time City code enforcement and other part time positions as needed Including all election workers, temporary help, and cable TV assistants.	87,920
715-724	ALL EMPLOYEE BENEFITS Proportion of benefits that are due the administrative department. MERS Contributions slightly lower this year.	454,680
727.000	SUPPLIES - GENERAL General office supplies for all city hall departments (does not include - postage, data processing supplies, election supplies)	9,500
727.001	SUPPLIES - POSTAGE Postage for all administrative functions including flyers, communications, general office mail and newsletter publications. Tax bill mailings are contracted to Oakland County Mailing Services.	16,500

GENERAL ADMINISTRATION - 172 CONT....

727.002	SUPPLIES - ELECTIONS All supplies and professional services related to election administration. (including absentee forms, precinct kits, envelopes, misc expenses)	8,000
802.000	PROFESSIONAL SERVICES Engineering services not associated with Major and Local Street programs. Review of Zoning Ordinances and special meeting costs. Planning consultant, and studies and contractual services including anti racism Plan phase two.	65,000
802.008	PROFESSIONAL SERVICES - AUDIT Audit and other accounting related consultant service expenses.	23,500
802.009	PROFESSIONAL SERVICES - BUILDING INSPECTORS All expenses related to the contract service requirements of the building department and inspection services on a contractual basis.	75,000
802.010	PROFESSIONAL SERVICE - ATTORNEY Services for legal counsel, prosecuting attorney, and labor attorney. 50% of the cost of Legal services (less prosecuting attorney) are charged to the water fund. (See financial/personnel tab)	95,000

GENERAL ADMINISTRATION - 172 CONT....

802.012	PROFESSIONAL SERVICE - O.C. ASSESSING		42,230
	Assessment valuation forms, notices	1,000	
	Equalization services	39,330	
	Board of Review stipend	1,900	
853.000	COMMUNICATIONS		1,650
	Phone service and maintenance costs.		
860.000	CONFERENCES/WORKSHOPS/TRAINING		3,970
	(see membership and dues index in the financial section of the budget)		
860.001	MEMBERSHIPS & DUES		15,050
	(see membership and dues index in the financial section of the budget)		
880.000	COMMUNITY PROMOTIONS – GENERAL		3,500
	Includes but not limited to hosted meeting costs, various plaques awards and certificates, volunteer items, promotional publications, Chamber of Commerce activities, employee recognition, other events as desired by the Commission, etc.		
880.001	COMMUNITY PROMOTIONS - YOUTH ASSISTANCE		6,100
	Youth Assistance	2,600	
	Common Ground	800	
	Operation Graduation	200	
	Tri-Community Coalition	1,500	
	Haven	1,000	

GENERAL ADMINISTRATION - 172 CONT....

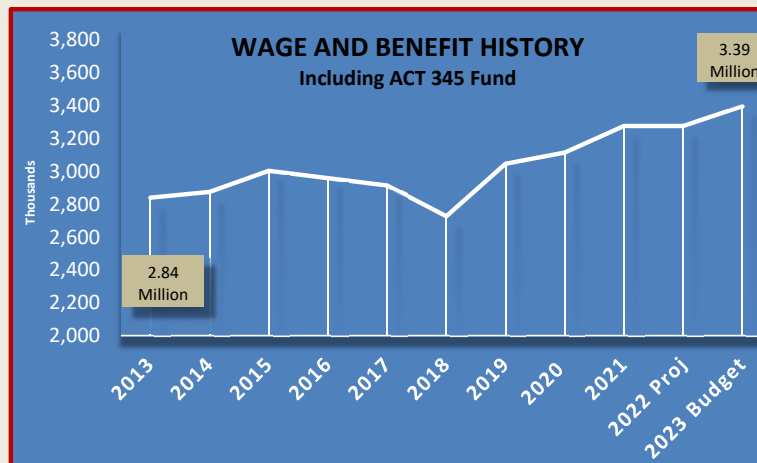
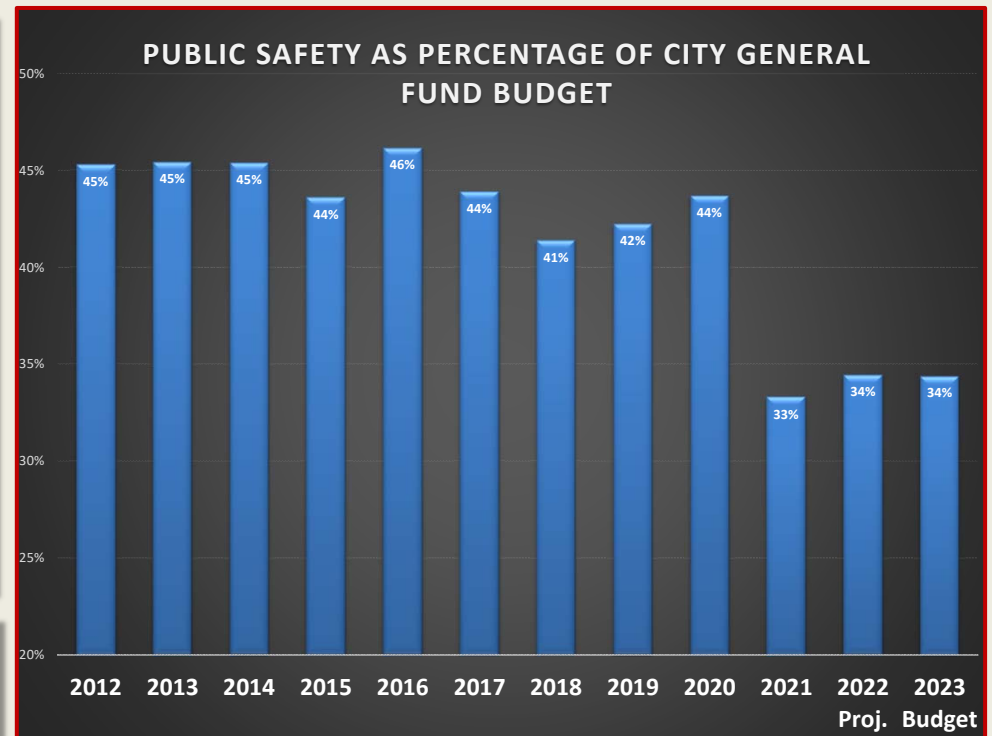
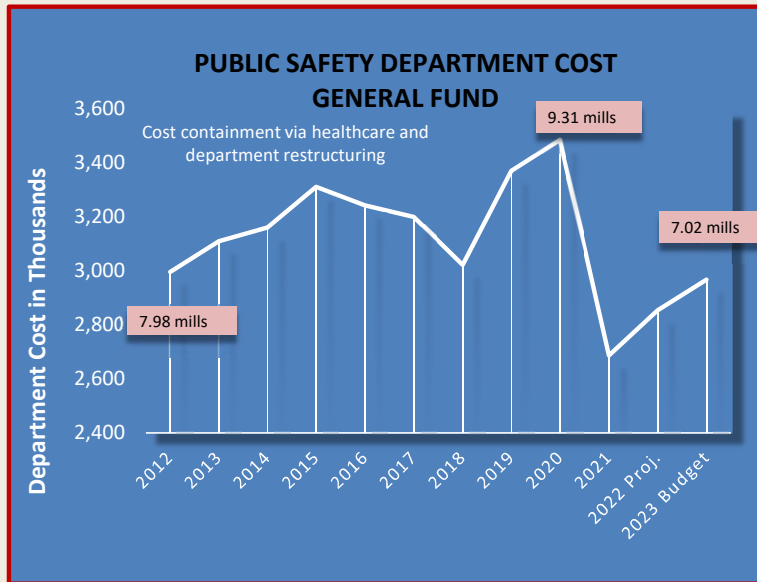
900.000	PRINTING AND PUBLICATION – GENERAL Printing and publication of budget, informational flyers, brochures, printing related to inter-office operations, building permit and other forms as required. Publication of all legal notices for bidding, employment, planning, zoning and other ordinance/statutory notice requirements.	5,500
900.001	PRINTING AND PUBLICATIONS - NEWSLETTER Costs associated with newsletter publication. Reduced to three issues Per year.	13,000
920.000	UTILITIES Utility costs associated with providing utility service to City Hall under the MMRMA Summit Energy aggregation program. (does not include phone or other communication services, or street lighting)	14,500
931.000	MAINTENANCE- BUILDING Account to track charges for City Hall maintenance	22,000
934.000	MAINTENANCE - OFFICE/COMPUTERS Toners, consumables Network Consultant Server maintenance Software registration Higher due to change in third part IT support provider.	20,000

GENERAL ADMINISTRATION - 172 CONT....

942.000	VEHICLE REIMBURSEMENT	5,700
	Reimbursement of auto use as provided by contract.	
956.000	MISCELLANEOUS	3,500
	Other expenses not budgeted elsewhere	
	CATEGORY TOTAL	<u><u>1,333,650</u></u>



PUBLIC SAFETY



CAPITAL PLANNING FUND CURRENT YEAR APPROPRIATION

Fire Turnout Gear	BUDGET	14,000
Fire Gear Washing Machine	BUDGET	5,000
PC Replacements	BUDGET	3,000
Body Cameras & Tasers	BUDGET	26,860
In Car Video Upgrade	BUDGET	8,920
Kitchen Remodel	BUDGET	25,000
Body Armor Vests	BUDGET	8,000

PUBLIC SAFETY GOALS AND OBJECTIVES 2022-23

The following presents a detailed outline of goals and objectives of this Department organized by Department function. It is intended to provide a guideline for use in assessing progress in attaining the stated goals.

PATROL DIVISION

Goal #1 - To prevent and effectively respond to criminal incidents.

Objective: Maintain or reduce current low crime rate.

Action Steps:

1. Use available time to effectively patrol city. Effective patrol includes investigation of suspicious circumstances, investigations of suspicious persons and proactive traffic enforcement.
2. Respond to and thoroughly investigate and report all criminal complaints.
3. Create, wherever possible, community dialogue concerning citizens' public safety concerns.
4. Empower underprivileged minorities through proper community policing.

Measurement Resources/Process

1. Daily review of CLEAR (Citizen Law Enforcement Analysis and Training) reporting by command staff and Director.
2. Daily review of officers' activity logs by command staff and Director.
3. At a minimum, quarterly review of in-car video and/or body worn camera footage.
4. Annual review of crime statistics by command staff and Director using CLEMIS (Courts and Law Enforcement Management System) reports.
5. Review of Department involvement in community outreach/contacts (block parties, summer camps, open house, senior programs, Department tours, etc.).

Goal #2 - To prevent traffic crashes and promote the safe flow of traffic through the community.

Objectives:

1. Consistent speed and hazardous violation enforcement.
2. Raise awareness of traffic safety issues.
3. Collaborate with residents to maintain vehicle/pedestrian safety.

PUBLIC SAFETY GOALS AND OBJECTIVES 2022-23 Cont.....

Action Steps:

1. Proactive traffic enforcement.
2. Use of speed radar display trailer and/or decoy vehicle.
3. Selective enforcement in identified problem areas.
4. Use of social media and other public information platforms as an information medium and to raise awareness.
5. Use principles of diversity, equity, and inclusion to lower racial profiling in traffic enforcement situations.

Measurement Resources/Process

1. Daily review of CLEAR reports.
2. Daily review of officers' activity logs.
3. Review of CLEMIS reports regarding crashes/traffic violations.
4. Review of data gathered from speed radar display trailer.
5. Periodic reporting and review of data from Traffic Improvement Association of Michigan.

DETECTIVE BUREAU

Goal #1 - To prevent, effectively investigate and prosecute criminal incidents.

Objectives:

1. Maintain or reduce current low crime rate.
2. Maintain or improve community confidence in our Department's ability to effectively address public safety concerns.
3. Maintain or improve criminal intelligence relationships with other law enforcement agencies.
4. Maintain dialogue in community with effective community policing.

Action Steps:

1. Thoroughly investigate all violent crimes while maintaining contact with victims.
2. Thoroughly investigate all other crimes where investigative leads are present.
3. Thoroughly investigate any incident having overall community impact.
4. Coordinate with surrounding law enforcement agencies to address crime patterns crossing community boundaries.
5. Prosecute arrestees.
6. Attend and participate in area criminal intelligence meetings. Disseminate and review criminal intelligence information to appropriate personnel and/or agencies.

PUBLIC SAFETY GOALS AND OBJECTIVES 2022-23 Cont.....

Measurement Resources/Process

1. Daily review of CLEAR reports.
2. Monthly and annual review of CLEMIS statistical reports.
3. Periodic meetings between Director/Detective regarding status of case investigations and prosecutions.

Goal #2: - Guided by Department policy and state law, to provide safe-keeping and effective control of all property and evidence held by this Department.

Objectives:

1. Maintain neat, organized property room and property holding areas.
2. Maintain thorough property records.

Action Steps:

1. Promptly store, process, and record all evidence and acquired property.
2. Maintain systematic approach to property disposal.
3. Administer evidence chain-of-custody process.
4. Maintain complete and accurate records of all property/evidence transactions.

Measurement Resources/Processes:

1. Conduct annual inventory.
2. Conduct periodic inspections/unannounced random audits by command staff not assigned to the property function.
3. Rectify all problems discovered by audits and inspections.

PUBLIC SAFETY GOALS AND OBJECTIVES 2022-23 Cont.....

RECORDS BUREAU

Goal #1 - Maintenance of the central repository of police reports and related records.

Objective: To collect, process, maintain, secure and distribute Department records in accordance with Department procedures and legal mandates.

Action Steps:

1. Promptly and accurately process all incoming reports and documents.
2. Maintain Department records in a manner that facilitates straightforward retrieval.
3. Maintain physical security of records and computer systems.
4. Distribute records in accordance with Department policy and legal mandates.
5. Use diversity, equity, and inclusion principles in record keeping practices.

Measurement Resources/Processes:

1. Daily inspection/review by office supervisor (Detective).
2. Review of monthly and annual CLEMIS reports.
3. Review of periodic LEIN (Law Enforcement Information Network) audits.

Goal #2 - To provide a high level of customer service at the front counter and on the telephone.

Objectives:

1. Courteous transactions with all persons, both at front desk and on the telephone.
2. Prompt handling of requests for service, whether in person, on the telephone or in writing.
3. Be mindful of underserved minority people groups in customer service transactions.

Action Steps:

1. Prompt, courteous greeting to all persons, both in person and on the telephone.
2. Prompt, thorough processing of all requests for service.

PUBLIC SAFETY GOALS AND OBJECTIVES 2022-23 Cont.....

Measurement Resources/Processing:

1. Daily observation by Records Bureau Supervisor (Deputy Director) and command staff.

VOLUNTEER FIRE COMPANY

Goal - To maximize the use of the Volunteer Fire Company in supplementing regular Department response.

Objectives

1. Maintain adequate staffing for response to fires and other emergency situations.
2. Maintain levels of member and organizational preparation that ensures effective performance by the Fire Company.

Action Steps

1. Ongoing recruitment of new members.
2. Provide a comprehensive training program to maintain and improve knowledge and skills.
3. Provide state of the art personal protection equipment, tools, and apparatuses.
4. Maintain effective alert communication system to assure effective response when required.
5. Involve Fire Company in community events wherever possible.

Measurement Resources/Process

1. Periodic meetings between Director and Fire Chief/Marshall to discuss status of company performance, activities and needs.
2. Maintain current monthly training program.
3. Encourage member feedback at monthly meetings.
4. Continued command staff observation of performance at fires and other emergency scenes.
5. Continued contacts with community organizations and regional fire academies for purpose of recruiting new members.

SCHOOL CROSSING GUARDS

Goal - To implement and maintain a system which allows for the safe crossing of school children at designated crossing points.

PUBLIC SAFETY GOALS AND OBJECTIVES 2022-23 Cont.....

Objectives

1. Maintain adequate staffing levels for the school crossing guard function.
2. Maintain levels of member and organizational preparation that ensures effective performance by members of the school crossing guard function.

Action Steps

1. Ongoing recruitment of new members.
2. Maintain a training program that is consistent with the authority and responsibilities of school crossing guards as outlined by state law.
3. Provide the necessary equipment to perform the duties safely and effectively.
4. Project a positive public image and serve as a positive role model for children through implementation of diversity, equity, and inclusion principles.

Measurement Resources/Process

1. Periodic meetings between the Director of Public Safety and the Officer-in-Charge of program to discuss the status of school crossing guard performance, activities and needs.
2. Periodic meetings between the Officer-in-Charge of the program and members of the school to discuss existing or anticipated needs.
3. Frequent contacts with members of the school crossing guard function for the purpose of discussing incidents and/or conditions that present a potential hazard to the school children's or crossing guard's safety.

ADMINISTRATION

Goal #1 - Provide a safe, professional working environment for all employees.

Objectives

1. Conduct professional policing operation in accordance with CALEA (Commission on Accreditation for Law Enforcement Agencies) standards.
2. Maintain consistent employee competence in job performance.
3. Maintain safe work environment for all employees.
4. Keep all employees informed in all areas of expected work performance.
5. Keep all employees informed regarding Department program status.
6. Keep all employees informed regarding proposed changes in working conditions.

PUBLIC SAFETY GOALS AND OBJECTIVES 2022-23 Cont.....

Action Steps

1. All employees shall complete core training program.
2. Provide additional training including legal updates as required.
3. Communicate ongoing Department business/changes at daily briefings.
4. Maintain line of open communications with union leaders regarding operation changes and changes in working conditions.

Assessment Resources/Process

1. Complete and assess annual performance evaluations.
2. Annual review of Department training program by Director and members of command staff.
3. Annual review of accident and injury occurrence by Director and members of command staff.

Goal #2 - Maintain CALEA accreditation.

Objectives

1. Department policies and procedures are current and in conformance with CALEA requirements at all times.
2. CALEA documents and virtual file system (PowerDMS) current and in conformance at all times.

Action Steps

1. Review and update all policies and procedures as required.
2. Virtual file system (PowerDMS) is kept current by CALEA administrator.
3. Continue membership with and utilize MI-PAC (Michigan Police Accreditation Coalition), and coordinate with other law enforcement agencies who support the concept of accreditation to enhance the quality of law enforcement services.

Measurement Resources/Process

1. CALEA administrator meets periodically with the Director to discuss current status of the process.
2. Successful reaccreditation at four-year intervals.

Goal #3 - Provide value to the community through sound, effective financial management.

PUBLIC SAFETY GOALS AND OBJECTIVES 2022-23 Cont.....

Objectives

1. Operate within the constraints of the city budget, reducing costs wherever possible.
2. Whenever possible, collaborate with other jurisdiction to save money and improve services.
3. Use grant funding whenever available to purchase or supplement cost of equipment and projects.

Action Steps

1. Review all Department expenditures for conformance to Department budget and financial plans.
2. Pursue competitive pricing where required or otherwise advantageous.
3. Continue to work collaboratively to obtain grant funding for equipment and project costs.
4. Approval by Director of Public Safety of all expenditure outside those requires for routine, operational purposes.

Measurement Resources/Process

1. Monthly and annual review of budget/expenditure status using online city finance reports.
2. Periodic review of proposed capital expenditures and projects with City Manager and Finance Director.

ACCOUNT	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
301 PUBLIC SAFETY								
702000	SALARIES	1,499,352	1,508,710	1,508,940	1,632,770	8.21%	123,830	1,677,730
702001	OVERTIME	228,209	325,000	340,000	195,000	-42.65%	(145,000)	195,000
710000	WAGES - CROSSING GUARDS	10,355	18,200	18,200	18,500	1.65%	300	18,500
712000	WAGES - VOL FIRE	1,890	2,500	2,500	2,500	0.00%	-	3,000
715000	SOCIAL SECURITY	36,196	39,150	36,790	38,160	3.72%	1,370	39,060
716000	HOSPITALIZATION/ OPTICAL	320,402	325,000	320,780	389,540	21.44%	68,760	398,050
718000	RETIREMENT	71,806	80,000	76,340	80,130	4.96%	3,790	84,130
719000	DENTAL	24,216	24,410	24,540	27,240	11.00%	2,700	28,760
724000	OTHER BENEFITS/OPEB	151,704	135,000	147,560	153,340	3.92%	5,780	156,290
727000	SUPPLIES - OFFICE	764	3,500	3,500	3,500	0.00%	-	3,500
744000	UNIFORMS	31,879	38,500	38,500	35,000	-9.09%	(3,500)	36,000
751000	SUPPLIES - GAS AND OIL	12,785	13,000	15,000	19,000	26.67%	4,000	20,000
756000	SUPPLIES - OPERATING	21,308	22,000	24,000	24,000	0.00%	-	24,000
802000	PROFESSIONAL SERVICES	105,892	125,000	125,000	142,000	13.60%	17,000	148,500
802014	PROFESSIONAL SERVICES- INFORMANTS	-	-	500	500	0.00%	-	500
853000	COMMUNICATIONS	26,924	28,000	28,020	26,500	-5.42%	(1,520)	27,000
860000	CONFERENCES AND WORKSHOPS	706	5,500	5,500	1,500	-72.73%	(4,000)	1,500
860001	MEMBERSHIPS & DUES	7,950	7,990	7,990	8,010	0.25%	20	8,250
920000	UTILITIES	12,218	12,000	12,000	12,000	0.00%	-	12,500
931000	BUILDING- MAINTENANCE	10,871	17,000	16,000	17,000	6.25%	1,000	17,500
934000	DATA PROCESSING	7,933	8,500	10,530	15,400	46.25%	4,870	15,870
940000	EQUIPMENT RENTAL	80,000	90,000	90,000	100,000	11.11%	10,000	100,000
942000	VEHICLE REIMBURSEMENT	4,380	4,470	4,380	4,500	2.74%	120	4,500
956000	MISCELLANEOUS	604	800	2,000	1,000	-50.00%	(1,000)	1,000
956001	EDUCATION / TRAINING COSTS	17,159	18,000	18,000	18,000	0.00%	-	18,000
Total		2,685,503	2,852,230	2,876,570	2,965,090	3.08%	88,520	3,039,140

NOTE

Projected increase in professional services for Berkley service contract in 2022-23. Contract expires 6/30/23. Addition of one PSO.
MERS required contributions moved to ACT 345 fund.

PUBLIC SAFETY - 301

702.000	SALARIES Wages (based upon 11 PSO's, 4 Sergeants and 3 Lieutenants) longevity, holiday pay, briefing pay, sick pay. One additional PSO added in proposed budget. Inclusive of contractual pay changes.	1,632,770
702.001	OVERTIME Account to better track overtime outside of salaries account	195,000
710.000	WAGES - CROSSING GUARDS Scotia/Nadine (2) Scotia/Lincoln (1) Coolidge/Lincoln (1) Coolidge/11 Mile (1/3) - shared with Berkley & Oak Park No additional personnel expenses anticipated.	18,500
712.000	WAGES - VOLUNTEER FIRE Compensation of paid on-call firefighters used to supplement sworn officers and volunteers. Compensation is paid for all firefighting training and special assignment hours.	2,500
715 -724.	BENEFITS The amount shown represents the actual cost of all full and part time benefits including vacation sick, OPEB, and DC contributions for non-officer employees. MERS costs moved to Act 345 Fund.	688,410
727.000	SUPPLIES - OFFICE Office supplies, dog licensing, garage sale materials, misc.	3,500
744.000	UNIFORMS Contractual allotments for cleaning and replacement of uniforms. Also covers the Chief, reserve police, and original issue for new hires.	35,000

PUBLIC SAFETY - 301 CONT....

751.000	SUPPLIES - GAS & OIL Current budget based upon unstable gasoline prices for 2022-23. Gas now purchased directly and no longer through Berkley DPW.	19,000
756.000	SUPPLIES - OPERATING All operating supplies as required to maintain departmental operations. Updating of equipment and increased costs for some supplies.	24,000
802.000	PROFESSIONAL SERVICES Includes costs of Berkley dispatch, jail and firearms range, animal control, medical/psychological examinations, publications, promotional processes, employee recruiting and hiring, annual equipment and apparatus certifications, OSHA testing, and other services as needed. Berkley contract increasing \$17,000 in budget year. Expires 6/30/23.	142,000
802.014	PROFESSIONAL SERVICES- INFORMANTS	500
853.000	COMMUNICATIONS - TELEPHONE / RADIOS Costs associated with normal telephone service, CLEMIS lines, radio maintenance, fire records system management and automated fingerprinting system, and other costs unique to the Public Safety function.	26,500
860.000	CONFERENCES & WORKSHOPS International Association of Chiefs of Police Conference (one attendee). CALEA ongoing costs. Miscellaneous travel costs associated with conferences, training, meetings, etc.	1,500

PUBLIC SAFETY - 301 CONT....

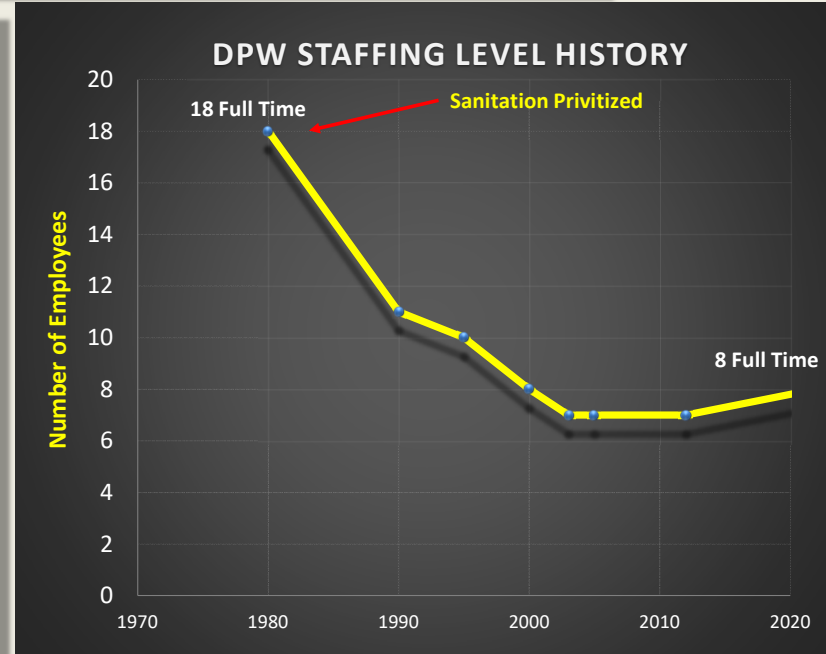
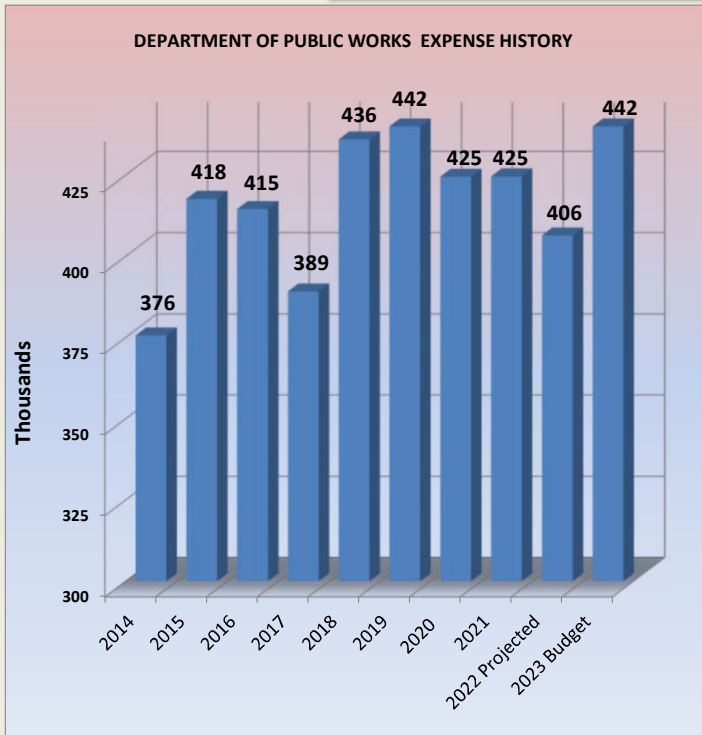
860.001	MEMBERSHIPS & DUES (see membership and dues index in the financial section of the budget)	8,010
920.000	UTILITIES Natural Gas and DTE Costs. City will continue to aggressively look at re-lamping building interiors with cost effective LED lights where possible.	12,000
931.000	BUILDING- MAINTENANCE Building maintenance & cleaning.	17,000
934.000	MAINTENANCE - DATA PROCESSING	15,400
940.000	RENTAL EQUIPMENT Fire truck and vehicle depreciation costs to Equipment Fund Increases here due to the overall cost of new vehicles SUV's over standard vehicles and fire tuck replacement costs	100,000
942.000	VEHICLE STIPEND - CONTRACTUAL	4,500
956.000	MISCELLANEOUS	1,000
956.001	EDUCATION AND TRAINING Tuition, fees and materials associated with department training	18,000
CATEGORY TOTAL		2,965,090



DPW

DPW STATISTICS - FACTS

Linear feet of watermain = 130,680, Number of homes served 2,415
 Fire hydrants = 269
 Miles of Roads - Major Roads = 9.65/ Local Roads = 15.10



CAPITAL PLANNING FUND CURRENT YEAR APPROPRIATIONS

Copy Machine Replacement	BUDGET	6,000
PC Replacements	BUDGET	2,000
Gate Opener	BUDGET	13,000
Pole Barn & Car Port	BUDGET	200,000

GOALS AND OBJECTIVES – 2022-2023

DEPARTMENT OF PUBLIC WORKS (DPW)

The Department of Public Works is responsible for the care and maintenance of city owned infrastructure and common areas. In this capacity, DPW partners with all city departments to provide a safe and pleasant environment for residents and employees.

Internally, it has cross-functional relationships with Parks, Public Safety, City Hall, and citizen groups to 1) assist residents 2) keep public spaces safe, attractive, and functional 3) collect revenue appropriately (i.e., water bills, bond forfeitures).

Externally, DPW must work with and oversee a wide variety of contractors, utilities, multi-city consortia, and government agencies to ensure compliance with municipal, state, and federal regulations and standards.

Its primary areas of responsibility are water/sewer systems, roads, trees, environmental services, rights-of-way, and the municipal vehicle/machinery fleet. DPW must fulfill its obligations with quality, economy, and ecological sustainability as guiding principles.

ROADS/RIGHTS OF WAY

Maintain 51 lane-miles of public roadway. Support and oversee new road construction, including water and sewer infrastructure, and contiguous private and public spaces impacted by construction. Maintain newest roads with Reclamite each year to extend lifespan. Repair older roads with hot asphalt (in warm weather) and cold patch, along with crack sealing technology. Plow, salt, and clean major and minor roads. Support implementation of sidewalk replacement programs. Oversee contractors and handle resident concerns. Replace or repair road signs that are failing.

WATER AND SEWER

Maintain and repair approximately 26 linear miles of water mains, 270 hydrants, 260 water main valves, catch basins, and over 50 miles of sewer lines. Manually perform over 9,600 water meter readings annually. Meet with residents to verify meter readings and troubleshoot usage concerns. Replace meters as needed. Comply with DEQ regulations on water testing, cross-connections, and lead service line reporting.

DPW, GOALS AND OBJECTIVES – 2022-2023

TREES AND PUBLIC SPACES

Remove diseased and/or dangerous trees. Restore easements with in-house workforce. Trim up trees in easements and parks to ensure safe vehicle and pedestrian travel.

Research appropriate species for healthy diversity and disease resistance appropriate for street trees, and replace trees removed in 2021-2022. Monitor susceptible species and spot treat for diseases and pests (gypsy moth, Dutch Elm Disease, Oak Wilt Virus). Follow MSUE guidelines for treating diseases and destruction of diseased wood, and work with utilities in their trimming programs.

SANITATION AND SUSTAINABILITY

Increase recycling percentage by 1% over 2021, including scrap metal tonnage and yard waste. Promote increased composting of food scraps through yard waste pickup to lessen impact on landfill. Decrease mixed solid waste (MSW) tonnage by 1% compared to 2021. Advise and assist residents in finding convenient options for recycling items no longer accepted curbside.

Continue to improve trash hauler's performance, with respect to complete and on-time pickup.

Seek partnerships with urban tree alliances to use cut trees in a more sustainable way with zero net impact on budget.

Support installation of rain gardens in park projects, to reduce the burden on storm drain capacity. Promote residential rain barrel use, to decrease residential water use and keep water from storm drains.

ACCOUNT	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
441 DEPARTMENT OF PUBLIC WORKS								
706000	WAGES - HOURLY	152,305	154,190	150,470	154,170	2.46%	3,700	157,640
715000	SOCIAL SECURITY	11,996	11,480	10,910	11,240	3.02%	330	11,330
716000	HOSPITALIZATION/ OPTICAL	38,640	34,000	30,770	40,560	31.82%	9,790	41,970
718000	RETIREMENT	62,043	66,500	64,250	56,990	-11.30%	(7,260)	59,840
719000	DENTAL	2,641	2,640	2,770	2,530	-8.66%	(240)	2,580
724000	BENEFITS	20,908	17,500	17,550	17,680	0.74%	130	18,130
727000	SUPPLIES - OFFICE	1,553	1,800	1,700	1,800	5.88%	100	1,850
744000	UNIFORM PURCHASE	6,452	5,400	5,400	5,800	7.41%	400	6,000
751000	SUPPLIES - GAS AND OIL	10,164	10,000	16,000	17,000	6.25%	1,000	17,000
756000	SUPPLIES - OPERATING	18,023	10,000	11,000	13,500	22.73%	2,500	14,000
776000	SUPPLIES - COMMON GROUNDS MAINT	607	2,500	3,000	20,000	566.67%	17,000	20,000
853000	COMMUNICATIONS	445	1,000	1,000	800	-20.00%	(200)	870
860000	CONFERENCES AND WORKSHOPS	1,810	1,800	2,300	2,300	0.00%	-	2,400
860001	MEMBERSHIPS & DUES	460	480	480	480	0.00%	-	500
920000	UTILITIES	3,387	4,000	4,500	4,500	0.00%	-	4,700
926000	UTILITIES - STREET LIGHTING	71,798	67,000	65,000	65,000	0.00%	-	53,000
931000	MAINTENANCE - BUILDING	16,491	10,000	15,000	16,500	10.00%	1,500	17,500
934000	MAINTENANCE - DATA PROCESSING	3,962	5,200	5,200	9,500	82.69%	4,300	9,750
940000	RENTAL - EQUIPMENT	-	-	1,000	1,000	0.00%	-	1,000
942000	VEHICLE REIMBURSEMENT	500	-	-	-	0.00%	-	-
956000	MISCELLANEOUS	420	950	950	950	0.00%	-	950
Total		424,605	406,440	409,250	442,300	8.08%	33,050	441,010

DPW – 441

706.000	WAGES- HOURLY Includes partial or full wages for all DPW employees	154,170
715.724	BENEFITS	129,000
727.000	SUPPLIES- OFFICE	1,800
744.000	UNIFORM PURCHASE Stipend provided each DPW employee for required clothing. Also Includes items purchased by the department for use on the job including, but not limited to, T-shirts and work gloves for seasonal workers and safety equipment.	5,800
751.000	SUPPLIES- GAS & OIL Includes such items as no-lead gasoline, diesel fuel, grease, hydraulic oil, anti-freeze, and washer fluid. Fuel costs are unstable currently. Costs are also reflected in the sanitation and water department budgets.	17,000
756.000	SUPPLIES- OPERATING Garage supplies, chemicals, de-greasers, welding supplies, medical supplies, light bulbs, hardware, mats, etc.	13,500
776.000	SUPPLIES- COMMON GROUNDS MAINTENANCE Maintenance on common ground areas such as LaSalle Blvd. including the fountain area, the library grounds and city hall. Includes some monies for the adopt-a-garden coordinator, program, and planting expenses. Increased funding for beautification of common grounds	20,000

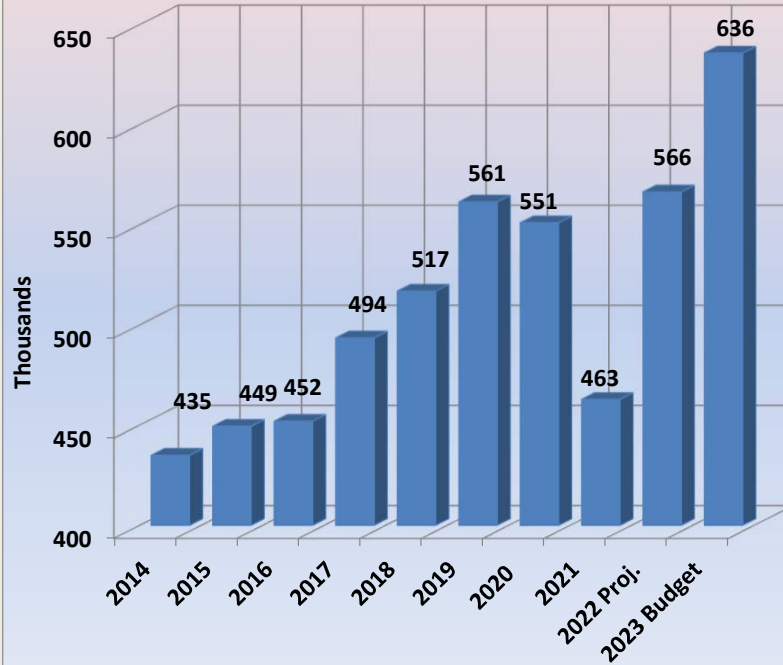
DPW -441 CONT....

853.000	COMMUNICATIONS- TELEPHONE	800
860.000	CONFERENCES AND WORKSHOPS Local meetings and workshops only, meals, transportation per diem based upon formula for travel as per policy. American public Works Association (APWA) funded.	2,300
860.001	MEMBERSHIPS & DUES	480
920.000	PUBLIC UTILITIES	4,500
926.000	UTLITIES- STREET LIGHTING Street lighting costs per fixture from DTE	65,000
931.000	MAINTENANCE- BUILDING Maintenance costs for DPW buildings and yard.	16,500
934.000	MAINTENANCE- DATA PROCESSING A portion of all expenses related to data processing including server maintenance; server hardware; software and hardware maintenance contracts for server and computer main frame.	9,500
940.000	RENTAL- EQUIPMENT Rental of building equipment in an emergency	1,000
956.000	MISCELLANEOUS other miscellaneous items.	950
CATEGORY TOTAL		442,300

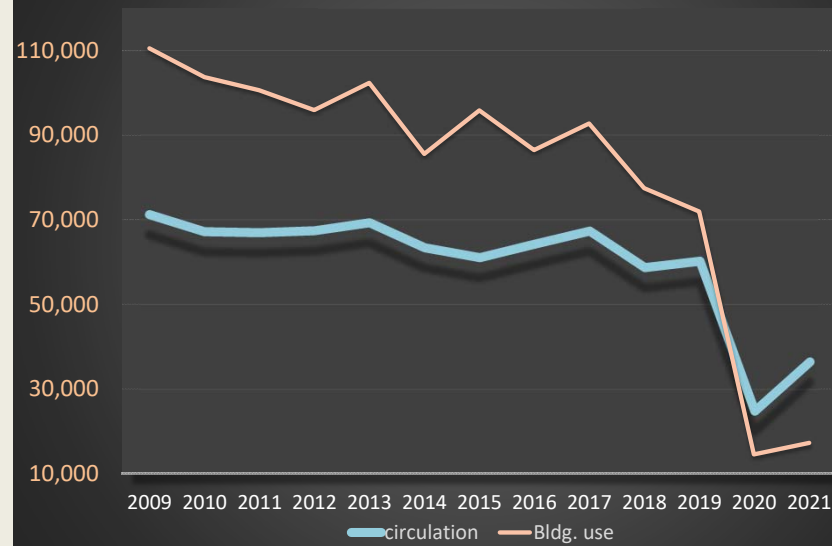


LIBRARY

LIBRARY AND CULTURAL CENTER - EXPENSE HISTORY



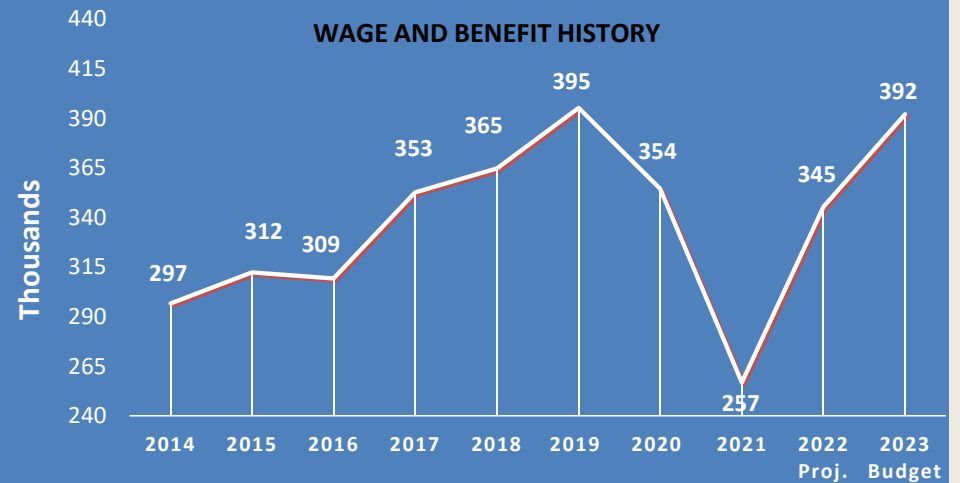
LIBRARY USAGE



CAPITAL PLANNING FUND CURRENT YEAR APPROPRIATIONS

Technology Improvements	BUDGET	5,000
Copy Machine Replacement	BUDGET	8,000

WAGE AND BENEFIT HISTORY



LIBRARY GOALS 2022-23

Children are our number one priority. They begin their visits with programming as early as six months and develop a love for books and libraries, becoming lifelong learners. We encourage their participation in our many activities and provide quality materials for their enjoyment throughout their educational years. We have updated the Children's Area of the Library. The children's section upgrades focus on making the most of our small footprint. The changes seek to create more defined spaces so that all users feel comfortable and welcome. The family reading room (formerly the magazine room) houses early literacy support items. The main section has been rearranged to allow for increased supervision of all places within the section and create spaces that encourage elementary aged children to make better use to continue to provide widespread public access to knowledge. We have not forgotten about high school students. During finals week, we keep the library open until 11:00 PM to accommodate the students who are looking for a quiet place to study close to home. Also, we renovated the teen area of the library. Thanks to suggestions by the teen users, we have added lounge chairs, charging stations, new high-top café tables, chairs and two new laptops just for teens.

To keep up with technology, the Library Network cooperative, which Huntington Woods is a member, purchased a new circulation system, CARL. Our residents are encouraged to utilize our expansive integrated library system to its fullest, benefitting our patrons by continuing to expand resources. This includes immediate access to library collections throughout the region and the ability to place holds from off site as well as within the Library. This is also enhanced by Huntington Woods Library participation in Mel Cat which allows patrons to search for books and other materials throughout Michigan and have the items delivered to our library.

Online access to library services continues to grow and the Huntington Woods Library provides the latest in technology trends: wireless, books and movies, books on CD, eBook resources, Mango Languages, Libby (for magazines) and Consumer Reports online etc. to better serve our sophisticated and technologically savvy communities. In addition, the library has added more public internet stations and an internet reservation system to eliminate computer wait time for our patrons. We have added more OPAC's, (Online Public Access Catalogs) in the library. Patrons are now able to check out their own materials by using our self-check machine, with monies allocated by the HW Men's Club. Huntington Woods Library cardholders can stream videos, music, and audiobooks, and read eBooks - all for free. The library subscribes to Hoopla Digital and Overdrive and these Netflix-like services are free to library patrons. Rather than just streaming movies and shows, they also include more than 500,000 eBooks, audiobooks, music and more. Unlimited access is 24/7. The library has also added Freegal, a source for free music. The library has updated their website to make it easier for the public to use. With more of our patrons working remotely we have added two new databases for the public to use. One is Ancestry.com, with Ancestry.com access billions of names in thousands of genealogical databases including Census and Vital Records, birth, marriage and death notices, the Social Security Death Index, Passenger lists and naturalizations, Military and Holocaust Records, City Directories, New York Emigrant Savings Bank records, and African American and

LIBRARY GOALS 2022-23 CONT....

Native American Records. The second database is Tutor.com. The Tutor.com Learning Suite combines online tutoring, homework help, test preparation, and career support with a variety of self-study resources to provide a well-balanced and flexible educational environment designed to meet the individual needs of all learners.

The Woods Gallery provides fine art works of local area artists and serves as an educational art center. The Woods Gallery showcases a wide range of artists from the Detroit metropolitan area. We present not only established artists but feature many up-and-coming artists as well. Unique and creative art from a different artist or group is available for viewing and purchase approximately every eight weeks. Join us for our Meet the Artist receptions where you can learn about the inspiration behind the artwork.

With the flood of August 2014, we have remodeled the lower level to create a more welcoming environment. We have also renovated the main level of the library. We have expanded the reading area and all our magazine titles are on display. We have purchased new computer work areas, chairs, and a digital editing station. We encourage the public to come and see the improvements.

The Huntington Woods Library helps to promote Michigan's cultural institutions and State Parks with the Michigan Activity Pass. Discover hundreds of Michigan's cultural destinations and natural attractions with your library card. You can "check out" FREE or discounted admission passes (or other exclusive offers) to hundreds of Michigan state parks, campgrounds, museums, trails, arts & cultural destinations, and more.

ACCOUNT	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
790 LIBRARY								
702000	SALARIES	114,488	119,500	125,110	127,920	2.25%	2,810	130,800
706000	WAGES - PART TIME	40,113	120,000	125,000	163,490	30.79%	38,490	167,170
715000	SOCIAL SECURITY	11,703	19,500	21,540	22,290	3.48%	750	22,270
716000	HOSPITALIZATION/ OPTICAL	21,405	17,500	19,060	13,530	-29.01%	(5,530)	13,830
718000	RETIREMENT	55,566	54,650	57,040	53,200	-6.73%	(3,840)	55,860
719000	DENTAL	2,063	2,110	2,060	1,430	-30.58%	(630)	2,210
724000	BENEFITS	11,506	12,000	12,090	10,120	-16.29%	(1,970)	10,540
727000	SUPPLIES - OFFICE	3,468	2,500	3,500	3,500	0.00%	-	3,500
756000	SUPPLIES - OPERATING	3,608	7,500	7,500	7,500	0.00%	-	7,500
802000	PROFESSIONAL SERVICES	46,974	55,000	50,000	55,000	10.00%	5,000	57,500
802015	PROFESSIONAL SERVICES- PROGRAMMING	7,160	10,000	20,000	25,000	25.00%	5,000	25,000
853000	COMMUNICATIONS- TELEPHONE	1,342	1,600	2,900	2,000	-31.03%	(900)	2,100
860000	CONFERENCES AND WORKSHOP	10	850	850	850	0.00%	-	850
860001	MEMBERSHIPS & DUES	-	230	230	230	0.00%	-	250
880000	COMMUNITY PROMOTION	-	1,500	1,500	1,500	0.00%	-	1,500
920000	UTILITIES	16,402	18,500	16,500	19,000	15.15%	2,500	19,500
931000	MAINTENANCE- BUILDING	27,233	35,000	35,000	35,000	0.00%	-	35,000
934000	DATA PROCESSING	6,429	6,500	7,100	6,800	-4.23%	(300)	7,100
956000	MISCELLANEOUS	837	2,000	2,500	2,500	0.00%	-	2,500
978000	ADULT BOOKS	13,079	35,000	35,000	22,200	-36.57%	(12,800)	23,000
978001	CHILDRENS BOOKS				14,800	100.00%	14,800	15,500
978002	PERIODICALS	11,550	15,000	15,000	14,000	-6.67%	(1,000)	14,000
978003	DVD's/ONLINE DATABASES/DISCS	31,925	30,000	30,000	34,000	13.33%	4,000	34,000
Total		426,861	566,440	589,480	635,860	7.87%	46,380	651,480

NOTE Part time wages increasing to pre covid amounts. Additional funds budgeted to move to seven day operation. Increased funding for programs

LIBRARY – 790

702.000	WAGES- SALARIED All full-time wages budgeted at MML study maximum per position Classification. Library Director, Technical Services Coordinator	127,920
706.000	WAGES- HOURLY Part Time Wages. Anticipated increase due to going to seven day operation. (3) Librarians- Part time (1) Communication IT Support (3) Clerks- Part time (1) Gallery Coordinator- Part time (3) Pages- Part time	163,490
715-724.000	BENEFITS All employee benefits	100,570
727.000	SUPPLIES- OFFICE	3,500
756.000	SUPPLIES- OPERATING Includes but not limited to such items as bar-code labels, patron/ books, library cards (plastic imprinted), book jackets (plastic) and printing/ graphics	7,500
802.000	PROFESSIONAL SERVICES Includes but not limited to TLN quarterly payments, modem costs online charges, CD Rom fees, phone designated line, fees for acquisitions & services, internet costs, data mailers. Most online book and periodical purchases	55,000
802.015	PROFESSIONAL SERVICES- PROGRAMMING Program costs offset by donations.	25,000
853.000	COMMUNICATIONS- TELEPHONE Internet connection and other phone use.	2,000

LIBRARY-790 CONT....

860.000	CONFERENCES & WORKSHOPS Car mileage, conferences/ workshops ALA, TLN, MLA out of state travel upon approval by City Manager	850
860.001	MEMBERSHIPS & DUES (see membership and dues index in the financial section of the budget)	230
880.000	COMMUNITY PROMOTION Monies allocated to the promotion of the Cultural Center and Art Gallery	1,500
920.000	UTILITIES	19,000
931.000	MAINTENANCE- BUILDING Building cleaning and maintenance costs.	35,000
934.000	MAINTENANCE- DATA PROCESSING Cost of service contract with copier and maintenance of color copy machine for use by the public and staff. Server maintenance costs.	6,800
956.000	MISCELLANEOUS Includes but not limited to such items as decorations, refreshments, youth programming, etc.	2,500
978.000	ADULT BOOKS Purchases of reference materials and books through TLN and others. A lesser dependence on hardcover books. The 2022-23 budget for physical books increased based on current spending	22,200
978.001	CHILDREN'S BOOKS New account to track children's books separate from adult and reference books	14,800

LIBRARY-790 CONT....

978.002	PERIODICALS Continued expansion and review of our large current collection. A large portion of the expense is through our affiliation with TLN	14,000
978.003	DVD'S/ ONLINE DATABASE/ DISCS Includes both music and computer software. Expansion of books- on-tape, books on CD and DVD collections to meet the stated needs of our patrons	34,000
CATEGORY TOTAL		<hr/> <hr/> 635,860

ACCOUNT	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
954 INSURANCE								
911000	GENERAL LIABILITY	187,394	194,250	194,240	200,070	3.00%	5,830	203,950
914000	EXCESS OF DEDUCTIBLE	-	1,000	1,000	1,000	0.00%	-	1,000
	Total	187,394	195,250	195,240	201,070	2.99%	5,830	204,950
958 TRANSFERS								
965001	TRANSFER - LOCAL STREET	50,000	20,000	20,000	30,000	50.00%	10,000	47,460
965208	TRANSFER - RECREATION FUND	1,115,330	1,033,840	1,033,840	900,000	-12.95%	(133,840)	939,610
965257	TRANSFER - BUDGET STABILIZATION FUND	50,000	50,000	50,000	50,000	0.00%	-	50,000
965309	TRANSFER- 2020 ROAD DEBT SERVICE	331,000	331,000	331,000	331,000	0.00%	-	331,000
965494	TRANSFER - ROAD IMPROVEMENT FUND	400,000	400,000	400,000	400,000	0.00%	-	400,000
965661	TRANSFER - EQUIPMENT FUND	174,160	250,000	250,000	250,000	0.00%	-	275,000
965734	TRANSFER - CURRENT RETIREE HEALTH	367,960	373,810	373,810	394,760	5.60%	20,950	404,010
965735	TRANSFER - OPEB LIABILITY	250,000	250,000	250,000	250,000	0.00%	-	250,000
965970	TRANSFER - CAPITAL FACILITIES	348,000	275,000	275,000	431,200	56.80%	156,200	443,910
	Total	3,086,450	2,983,650	2,983,650	3,036,960	1.79%	53,310	3,140,990

INSURANCE LIABILITY - 954

911.000	GENERAL LIABILITY- INSURANCE PREMIUM Expenditure for insurance policies including personal bonds, general liability, auto, comprehensive, and umbrella coverages, through Michigan Municipal Risk Management Authority.	200,070
914.000	LIABILITY - EXCESS OF DEDUCTIBLE /OTHER Additional cost to General Fund of claims and charges below deductible limits as set by MMRMA. We have had very few expenditures over and above insurance limits.	1,000
CATEGORY TOTAL		<hr/> <hr/> 201,070

TRANSFERS - 958

965.001	<p>TRANSFER - LOCAL STREET</p> <p>Transfer to local street fund to assist in operation of local street system, and to augment Act 51 Road funding.</p>	30,000
965.208	<p>TRANSFER - RECREATION FACILITIES FUND</p> <p>Transfer to recreation fund for operation over and above the millage levy and program revenue. This General Fund stipend is for additional recreation department costs over and above monies collected by program revenue.</p>	900,000
965.257	<p>TRANSFER - BUDGET STABILIZATION FUND</p> <p>As per P.A. 30 of 1978, A municipal corporation may at its discretion place monies aside for the sole purpose of budget stabilization. Monies placed in this account can only be used as per a resolution from the governing body.</p>	50,000
965.309	<p>TRANSFER – 2020 ROAD DEBT SERVICE</p> <p>Transfer for debt payment on road bonds sold in 2020 from Budget Committee plan.</p>	331,000
965.493	<p>TRANSFER – 2020 ROAD IMPROVEMENT FUND</p> <p>Transfer to new road maintenance fund per Budget Committee road plan.</p>	400,000
965.661	<p>TRANSFER - EQUIPMENT FUND</p> <p>Additional G.F. stipend for purchasing equipment not covered by rental fees collected via state standardized rental rate cost schedules.</p>	250,000
965.734	<p>TRANSFER - POST RETIREMENT FUND</p> <p>Contribution to a post retirement account for <u>current health care liabilities</u></p>	394,760
965.735	<p>TRANSFER - POST RETIREMENT FUND - LIABILITY</p> <p>Additional contribution toward OPEB liability above what is charged to departments. Money available from Act 345 savings.</p>	250,000

965.970	TRANSFER - CONTRIBUTION TO CAPITAL PLANNING FUND Contribution to capital planning fund for current and future expenditures under the capital facilities budget document.	431,200
	CATEGORY TOTAL	<u>\$3,036,960</u>

PUBLIC SAFETY PENSION FUND – 205
FUND TYPE - GOVERNMENTAL

PURPOSE – The Public Safety Pension Fund is a special revenue fund to track funds received from the Public Act 345 Millage. Public Act 345 was passed to provide for the establishment, maintenance, and administration of a system of pensions and retirements for the benefit of the personnel of fire and police departments employed by cities, villages, or municipalities having full paid members in the departments.

ACCOUNT	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
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PUBLIC SAFETY PENSION FUND - 205

000 REVENUE

403000	CURRENT TAX COLLECTION	887,830	802,360	802,750	853,300	6.30%	50,550	869,090
407000	DELINQUENT TAX COLLECTIONS	5,984	3,700	3,700	3,700	0.00%	-	3,700
573000	SSR/LCSA PPT REIMBURSEMENT		650					
664000	INVESTMENT INCOME	1,456	-	500	100	-80.00%	(400)	200
Total		895,270	806,710	806,950	857,100	6.21%	50,150	872,990

NOTE Tax collections 2.0317 Mills for pension contributions

301 PUBLIC SAFETY

718000	RETIREMENT	878,161	815,000	806,950	857,100	6.21%	50,150	872,990
		878,161	815,000	806,950	857,100	6.21%	50,150	872,990

PUBLIC SAFETY PENSION FUND - 205

REVENUE

403.000	CURRENT TAX COLLECTIONS Public Act 345 Millage revenue. 2.0317 Mills.	853,300
407.000	DELINQUENT TAX COLLECTIONS County Tax Revolving Payment for the delinquent tax roll remanded to the County after February 28, 2023.	3,700
664.000	INTEREST EARNINGS Earnings on idle funds invested as per the City investment policy.	100
TOTAL FUND		857,100

EXPENDITURES

718.000	RETIREMENT Contributions to MERS for public safety officer pensions.	857,100
TOTAL FUND		857,100

ROAD FUNDS - 202 & 203
FUND TYPE - GOVERNMENTAL

PURPOSE - The Major and Local road funds are used (1) to receive all major street funds paid to cities and villages by the state, (2) to account for construction, maintenance and other authorized operations pertaining to all streets classified as either major or local within the local unit of government, (3) to receive money paid to the city or village for state trunk-line maintenance and (4) to record certain costs pertaining to the Michigan Department of Transportation authorized state trunk-line maintenance contracts, (5) to account for money received from General Fund contributions and (6) to account for revenue from a special assessment tax levy as provided by Act 51 of the Public Acts of 1951, as amended.

CHARACTER - Road funds are considered special revenue in nature due to the fact that they are used to control the expenditure of motor fuel taxes which are earmarked by law and the State Constitution for street and highway purposes, which are described in detail by the Michigan Department of Transportation.

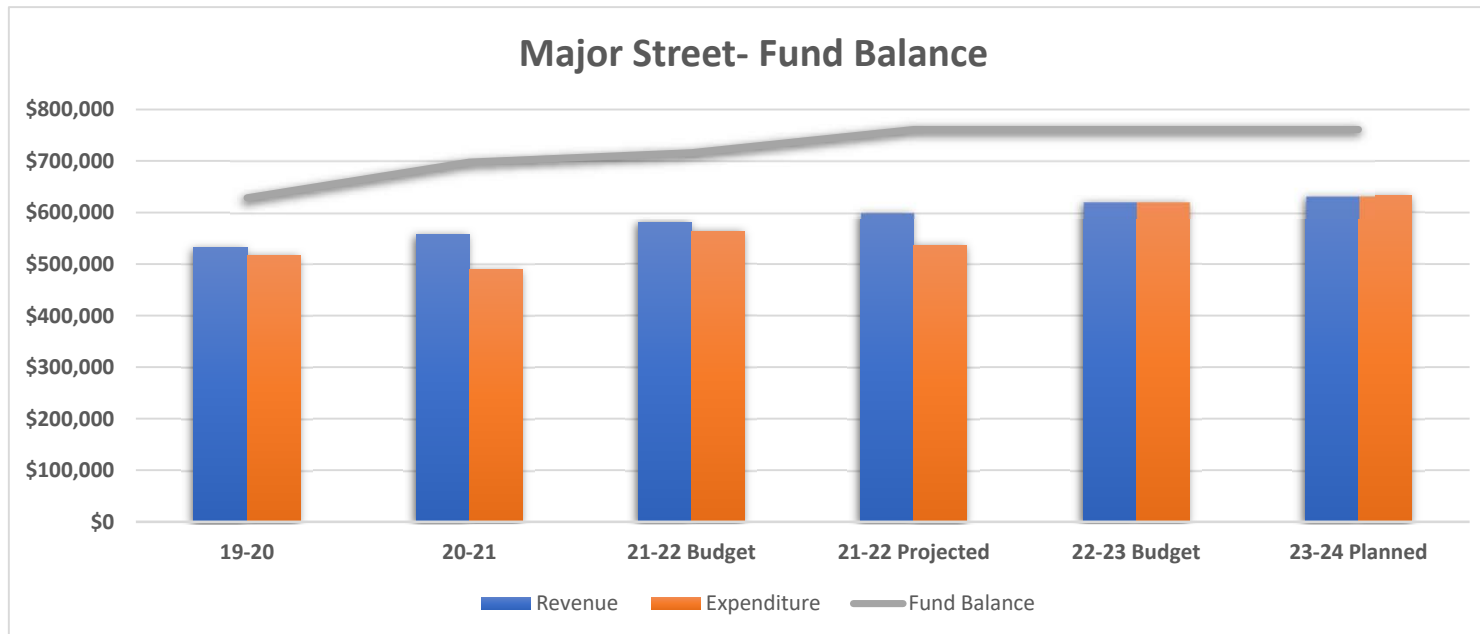
2022-23 OBJECTIVES

ROADS/RIGHTS OF WAY

Maintain 51 lane-miles of public roadway. Support and oversee new road construction, including water and sewer infrastructure, and contiguous private and public spaces impacted by construction. Maintain newest roads with Reclamite each year to extend lifespan. Repair older roads with hot asphalt (in warm weather) and cold patch, along with crack sealing technology. Plow, salt, and clean major and minor roads. Support implementation of sidewalk replacement programs. Oversee contractors and handle resident concerns. Replace or repair road signs that are failing

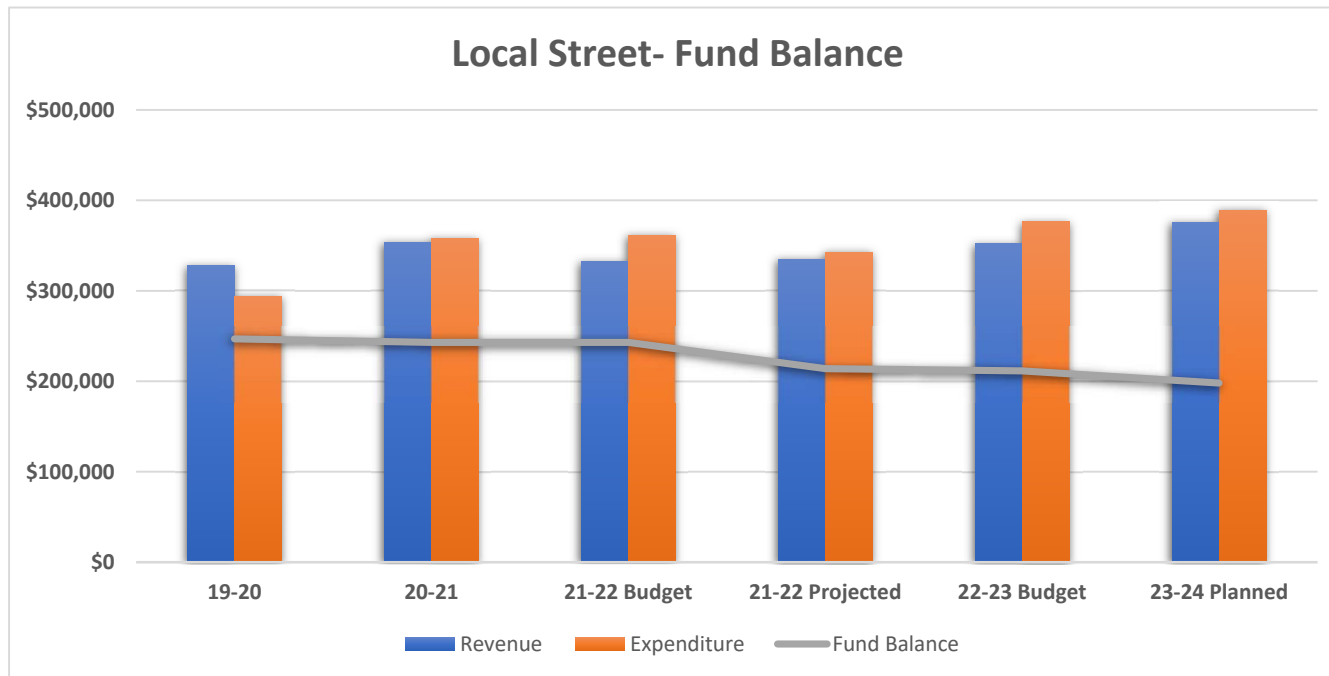
**Statement of Revenues, Expenditures, and Changes in Fund Balance
Major Street Fund**

Description	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Budget 2022-2023	Planned 2023-2024
Revenues	531,856	557,970	581,700	600,480	621,210	632,350
Expenditures	517,249	488,920	563,460	537,030	621,210	632,350
Revenues over (under) Expenditures	14,607	69,050	18,240	63,450	-	-
Beginning Fund Balance	613,880	628,487	697,537	697,537	760,987	760,987
Ending Fund Balance	628,487	697,537	715,777	760,987	760,987	760,987
Fund Balance as Percent of Expenditures	122%	143%	127%	142%	123%	120%

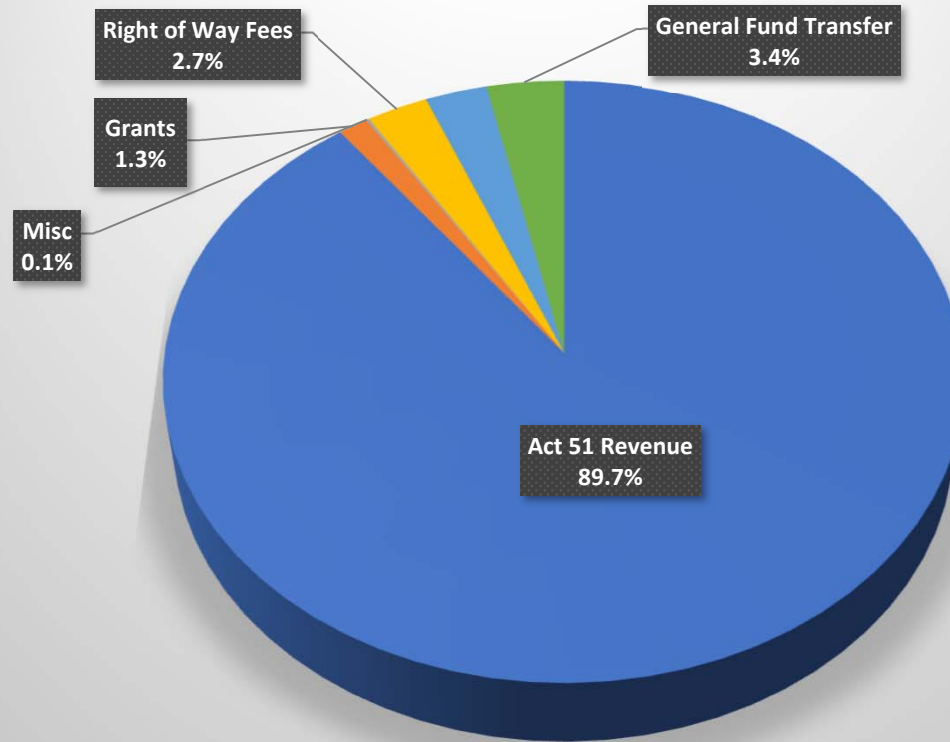


Statement of Revenues, Expenditures, and Changes in Fund Balance
Local Street Fund

Description	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Budget 2022-2023	Planned 2023-2024
Revenues	327,451	353,677	332,700	335,000	352,450	375,610
Expenditures	293,790	357,512	361,700	342,580	376,440	389,080
Revenues over (under) Expenditures	33,661	(3,835)	(29,000)	(7,580)	(23,990)	(13,470)
Beginning Fund Balance	213,187	246,848	243,013	243,013	235,433	211,443
Ending Fund Balance	246,848	243,013	214,013	235,433	211,443	197,973
Fund Balance as Percent of Expenditures	84%	68%	59%	69%	56%	51%

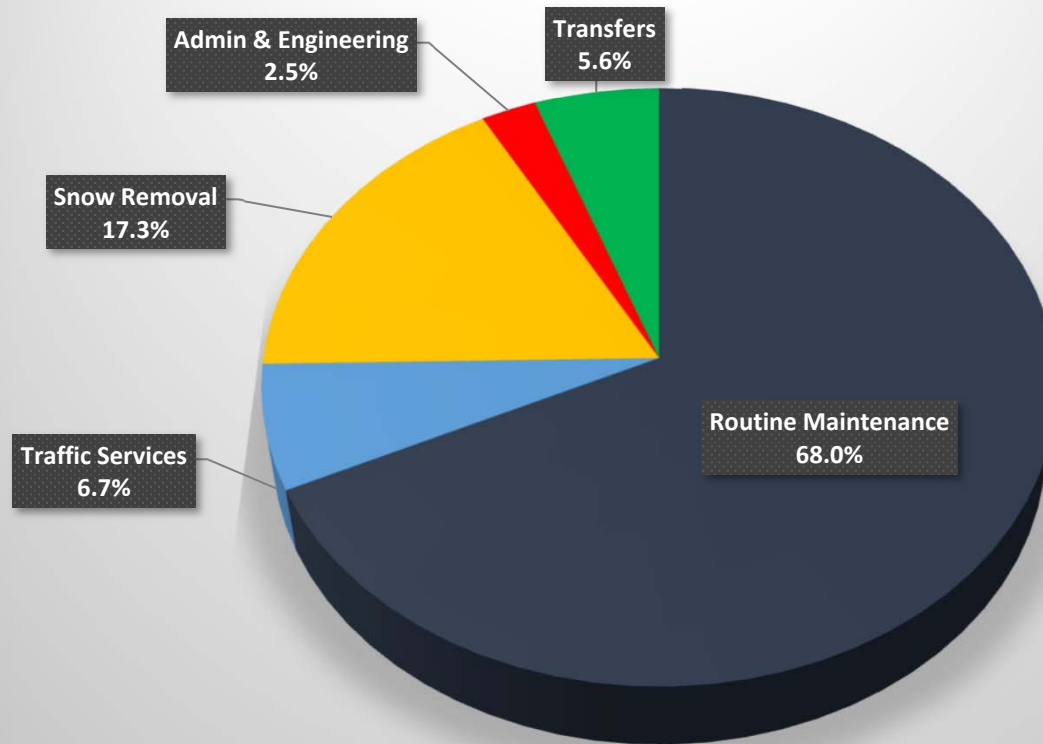


Where Road Fund Money Comes From



Description	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Budget 2022-2023	Planned 2023-2024
Act 51 Revenue	\$708,046	\$743,000	\$759,000	\$787,060	\$812,000
Grants	\$5,190	\$1,500	\$13,140	\$11,500	\$1,500
Investment Income	\$4,735	\$7,200	\$0	\$1,250	\$3,000
Right of Way Fees	\$23,680	\$22,700	\$23,700	\$23,850	\$24,000
Fund Balance Appropriation		\$29,000		\$23,990	\$13,470
General Fund Transfer	\$50,000	\$20,000	\$20,000	\$30,000	\$47,460
Road Fund Revenue Total	\$791,651	\$823,400	\$815,840	\$877,650	\$901,430

Where Road Fund Money Goes



Description	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Budget 2022-2023	Planned 2023-2024
Routine Maintenance	\$488,166	\$524,300	\$506,100	\$596,500	\$616,090
Traffic Services	\$47,773	\$58,600	\$53,180	\$59,030	\$60,990
Snow Removal	\$125,564	\$147,210	\$127,090	\$151,660	\$154,890
Admin & Engineering	\$19,419	\$21,040	\$19,230	\$21,580	\$22,320
Transfers	\$45,510	\$54,010	\$54,010	\$48,880	\$47,140
Road Fund Expenditures Total	\$726,432	\$805,160	\$759,610	\$877,650	\$901,430

ACCOUNT #	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
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MAJOR ROAD FUND - 202

000 REVENUE

546000	ACT 51 REVENUE	525,774	564,000	552,000	584,860	5.95%	32,860	604,350
547000	COUNTY GRANT REVENUE	-	-	-	10,000	100.00%	10,000	
567000	OTHER GRANT REVENUE	5,015	13,140	1,500	1,500	0.00%	-	1,500
664000	INVESTMENT INCOME	3,328	-	5,500	1,000	-81.82%	(4,500)	2,500
668000	RIGHT-OF-WAY-FEES (METRO AUTHORITY)	23,680	23,700	22,700	23,850	5.07%	1,150	24,000
695000	MISC INCOME	175	-	-	-	0.00%	-	-
699395	FUND BALANCE APPROPRIATION	-	-	-	-	0.00%	-	-
Total		557,972	600,840	581,700	621,210	6.79%	39,510	632,350

NOTE 546.000 funding minor increase due to population increase (no change in the distribution formula)

MAJOR ROAD FUND- 202

546.000	STATE HIGHWAY FUNDS- ACT 51 Revenue based upon the same formula as in previous years. new roadway work is not allocated via the use of Act 51 monies at this time.	584,860
547.000	COUNTY GRANT REVENUE PILOT Program and Tri Party Funds from County and Road Commission	10,000
567.000	OTHER GRANT REVENUE MDOT Median reimbursement	1,500
664.000	INVESTMENT INCOME Based upon current interest rates (market dependent)	1,000
668.000	RIGHT -OF- WAY FEES Fees associated with P.A. 48 of 2002 These monies are for use of our R-O-W by Telco and cable providers.	23,850
CATEGORY TOTAL		621,210

ACCOUNT #	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
463 ROUTINE MAINTENANCE (MAJOR)								
706000	WAGES - HOURLY	30,451	38,170	37,810	39,420	4.26%	1,610	39,800
715000	SOCIAL SECURITY	2,405	2,890	2,890	3,020	4.50%	130	3,040
716000	HOSPITALIZATION/ OPTICAL	9,242	8,750	10,080	10,140	0.60%	60	10,480
718000	RETIREMENT	9,679	12,500	12,630	12,020	-4.83%	(610)	13,160
719000	DENTAL	647	680	830	750	-9.64%	(80)	760
724000	BENEFITS	4,185	4,750	4,950	5,150	4.04%	200	5,280
756000	SUPPLIES - OPERATING	722	4,500	5,000	5,000	0.00%	-	5,000
818002	CONTRACTUAL - PATCHING	20,307	20,000	20,000	58,910	194.55%	38,910	60,000
818003	CONTRACTUAL - GROUNDS MAINTENANCE	23,186	32,000	32,000	33,000	3.13%	1,000	35,000
818007	CONTRACTUAL - TREE MAINTENANCE	89,672	94,500	94,500	100,000	5.82%	5,500	105,000
818010	CONTRACTUAL - SIDEWALK	-	-			0.00%	-	
818011	CONTRACTUAL- SWEEPING				18,000	100.00%	18,000	18,500
940000	EQUIPMENT RENTAL	43,473	43,000	50,000	45,000	-10.00%	(5,000)	45,000
Total		233,969	261,740	270,690	330,410	22.06%	59,720	341,020
474 TRAFFIC SERVICES (MAJOR)								
706000	WAGES - HOURLY	10,520	12,900	12,820	13,090	2.11%	270	13,140
715000	SOCIAL SECURITY	826	980	980	1,000	2.04%	20	1,010
716000	HOSPITALIZATION/ OPTICAL	2,798	3,500	3,350	4,060	21.19%	710	4,200
718000	RETIREMENT	3,668	4,340	5,050	4,810	-4.75%	(240)	5,230
719000	DENTAL	185	240	270	210	-22.22%	(60)	210
724000	BENEFITS	1,218	1,400	1,640	1,630	-0.61%	(10)	1,660
756000	SUPPLIES - OPERATING	1,655	2,500	4,000	4,000	0.00%	-	4,000
818000	CONTRACTUAL SERVICES	3,838	5,000	6,000	6,000	0.00%	-	6,000
940000	RENTAL - EQUIPMENT	737	250	1,000	1,000	0.00%	-	1,000
Total		25,445	31,110	35,110	35,800	1.97%	690	36,450

ACCOUNT #	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
478 SNOW REMOVAL (MAJOR)								
706000	WAGES - HOURLY	15,518	19,800	19,880	20,250	1.86%	370	20,300
715000	SOCIAL SECURITY	1,198	1,520	1,520	1,550	1.97%	30	1,550
716000	HOSPITALIZATION/ OPTICAL	4,089	5,300	4,730	6,370	34.67%	1,640	6,600
718000	RETIREMENT	3,907	5,430	4,960	4,690	-5.44%	(270)	5,090
719000	DENTAL	235	340	380	310	-18.42%	(70)	320
724000	BENEFITS	1,922	2,350	2,620	2,570	-1.91%	(50)	2,630
756000	SUPPLIES - OPERATING	14,682	15,000	18,000	18,500	2.78%	500	19,000
940000	RENTAL - EQUIPMENT	11,846	10,000	20,000	20,000	0.00%	-	20,000
	Total	53,397	59,740	72,090	74,240	2.98%	2,150	75,490
482 ADMINISTRATION & ENGINEERING (MAJOR)								
702000	WAGES AND SALARIES	6,471	6,380	7,530	7,770	3.19%	240	7,920
715000	SOCIAL SECURITY	518	520	580	590	1.72%	10	610
716000	HOSPITALIZATION/ OPTICAL	1,365	1,080	1,150	1,350	17.39%	200	1,400
718000	RETIREMENT	1,457	1,800	1,600	1,550	-3.13%	(50)	1,660
719000	DENTAL	106	60	110	70	-36.36%	(40)	80
724000	BENEFITS	682	590	590	550	-6.78%	(40)	580
	Total	10,599	10,430	11,560	11,880	2.77%	320	12,250
485 TRANSFERS (MAJOR)								
965203	ACT 51 TRANSFER	120,000	120,000	120,000	120,000	0.00%	-	120,000
965303	TRANSFER TO 11 MILE BOND DEBT FUND	45,510	54,010	54,010	48,880	-9.50%	(5,130)	47,140
965482	TRANSFER TO SIDEWALK CONST. FUND	-			-	0.00%	-	
	Total	165,510	174,010	174,010	168,880	-2.95%	(5,130)	167,140
	GRAND TOTAL	488,920	537,030	563,460	621,210	10.25%	57,750	632,350

MAJOR ROAD FUND – 202

MAJOR ROADS MAINTENANCE- 463

706.000	WAGES- HOURLY Overtime will be limited to emergency situations	39,420
715-724	BENEFITS	31,080
756.000	SUPPLIES OPERATING Includes, but not limited to, the purchase of topsoil, trees, cold patch, hot patch, concrete, asphalt, crack sealer, sod, grates, castings, pipes, and misc. roadway repair parts and materials.	5,000
818.002	CONTRACTUAL- PATCHING Minor pothole patching and road maintenance. Heavy maintenance moved to road maintenance fund.	58,910
818.003	CONTRACTUAL- GROUNDS MAINTENANCE Maintenance, mowing and care of green belt along I-696 berm and Coolidge, including irrigation system. Some minor costs related to the Adopt-a-Garden program. Program includes mowing of Woodward Ave. Median.	33,000
818.007	CONTRACTUAL – TREE MAINTENANCE Funds for the removal, trimming, and planting of trees I the City ROW	100,000
818.011	CONTRACTUAL- STREET SWEEPING New account for contracted street sweeping in lieu of purchasing new sweeper	18,000
940.000	EQUIPMENT RENTAL Includes all vehicles and equipment used in the general maintenance Of the City's major roads including but not limited to, the following: Dump trucks, pickup trucks, loader, arrow board, compressor, sweeper Saw and chipper.	44,000

SUBTOTAL- MAJOR ROADS- MAINTENANCE

330,410

MAJOR ROAD FUND- 202 CONT....

MAJOR ROADS- TRAFFIC SERVICES-474

706.000	WAGES- HOURLY	13,090
715-724	BENEFITS	11,710
756.000	SUPPLIES OPERATING Includes such items as blanks, faces, posts, post caps, paint, batteries. Includes the purchase of replacement street signs. Emphases on sign replacement and additional new posts	4,000
818.000	CONTRACTUAL SERVICES Woodward Ave maintenance/irrigation, traffic lighting, by the Road Commission of Oakland County traffic lines (11 Mile Rd. & Coolidge), Other major road line painting will be handled in-house.	6,000
940.000	EQUIPMENT RENTAL Includes all vehicles and equipment used in the general maintenance Of the City's major roads including but not limited to, the following: Dump trucks, pickup trucks, loader, arrow board, compressor, sweeper Saw and chipper	1,000
SUBTOTAL- MAJOR ROADS- TRAFFIC SERVICES		35,800

MAJOR ROAD FUND- 202 CONT....

MAJOR ROADS- ICE AND SNOW REMOVAL - 478

706.000	WAGES- HOURLY As a standard, snow will not be removed from major roads (plowed) on overtime until a depth of 4" or greater shall occur.	20,250
715-724	BENEFITS	15,490
756.000	SUPPLIES OPERATING Salt (175 tons); includes a handling charge, use of the Berkley loader and an administrative fee per agreement with the City of Berkley.	18,500
940.000	EQUIPMENT RENTAL Equipment used in salting & plowing major roads	20,000
SUBTOTAL- MAJOR ROADS- SNOW & ICE REMOVAL		74,240

MAJOR ROADS- ADMINISTRATION & ENGINEERING- 482

702.000	WAGES- SALARIED	7,770
715-724	BENEFITS	4,110
SUB-TOTAL- MAJOR ROADS- ADMINISTRATION & ENGINEERING		11,880

MAJOR ROADS- LOAN PAYMENT- 485

965.203	ACT 51 TRANSFER	120,000
965.303	TRANSFER TO 11 MILE BOND DEBT FUND	48,880
LOAN PAYMENT TOTAL		168,880
MAJOR ROADS BUDGET TOTAL		621,210

ACCOUNT #	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
LOCAL ROAD FUND - 203								
000 REVENUES								
546000	ACT 51 REVENUE	182,272	195,000	191,000	202,200	5.86%	11,200	207,650
664000	INVESTMENT INCOME	1,407	-	1,700	250	-85.29%	(1,450)	500
676101	TRANSFER FROM GENERAL FUND	50,000	20,000	20,000	30,000	50.00%	10,000	47,460
676202	TRANSFER FROM MAJOR ROAD FUND	120,000	120,000	120,000	120,000	0.00%	-	120,000
699395	APPROPRIATION FUND BALANCE	-		29,000	23,990	-17.28%	(5,010)	13,470
Total		353,679	335,000	361,700	376,440	4.08%	14,740	389,080
NOTE	546.000 funding minor increase due to population increase (no change in the distribution formula)							

LOCAL ROADS-203**REVENUES**

546.000	STATE HIGHWAY FUNDS- ACT 51 Revenue based upon the same formula as in previous years. new roadway work is not allocated via the use of Act 51 monies at this time.	202,200
664.000	INVESTMENT INCOME Based upon interest rates (market dependent)	250
676.101	TRANSFER FROM GENERAL FUND	30,000
676.202	TRANSFER FROM MAJOR ROAD FUND	120,000
979.395	APPROPRIATION FUND BALANCE	23,990
TOTAL		<hr/> <hr/> 376,440

ACCOUNT #	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
463 ROUTINE MAINTENANCE (LOCAL)								
706000	WAGES - HOURLY	36,086	32,140	31,290	33,040	5.59%	1,750	33,440
715000	SOCIAL SECURITY	2,856	2,390	2,390	2,530	5.86%	140	2,560
716000	HOSPITALIZATION/ OPTICAL	10,587	8,700	9,000	8,520	-5.33%	(480)	8,810
718000	RETIREMENT	15,524	16,340	15,970	14,120	-11.58%	(1,850)	16,440
719000	DENTAL	774	590	740	690	-6.76%	(50)	710
724000	BENEFITS	5,035	4,200	4,220	4,490	6.40%	270	4,610
756000	SUPPLIES - OPERATING	1,507	3,500	3,500	3,500	0.00%	-	3,500
818002	CONTRACTUAL - PATCHING	15,307	15,000	15,000	15,000	0.00%	-	15,000
818003	CONTRACTUAL - GROUNDS MAINT	7,333	7,000	7,000	7,200	2.86%	200	7,500
818007	CONTRACTUAL - TREE MAINTENANCE	95,297	94,500	94,500	100,000	5.82%	5,500	105,000
818011	CONTRACTUAL- SWEEPING				12,000	100.00%	12,000	12,500
940000	EQUIPMENT RENTAL	63,891	60,000	70,000	65,000	-7.14%	(5,000)	65,000
	Total	254,197	244,360	253,610	266,090	4.92%	12,480	275,070
474 TRAFFIC SERVICES (LOCAL)								
706000	WAGES - HOURLY	9,664	10,020	9,940	10,200	2.62%	260	10,280
715000	SOCIAL SECURITY	768	790	760	780	2.63%	20	790
716000	HOSPITALIZATION/ OPTICAL	2,233	2,280	2,030	2,720	33.99%	690	2,820
718000	RETIREMENT	5,264	5,400	5,860	5,160	-11.95%	(700)	6,000
719000	DENTAL	165	180	190	160	-15.79%	(30)	160
724000	BENEFITS	1,369	1,150	1,210	1,210	0.00%	-	1,240
756000	SUPPLIES - OPERATING	1,759	1,750	2,500	2,000	-20.00%	(500)	2,250
940000	RENTAL - EQUIPMENT	1,106	500	1,000	1,000	0.00%	-	1,000
	Total	22,328	22,070	23,490	23,230	-1.11%	(260)	24,540

ACCOUNT #	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
478 SNOW REMOVAL (LOCAL)								
706000	WAGES AND SALARIES	18,225	17,950	17,820	18,210	2.19%	390	18,290
715000	SOCIAL SECURITY	1,423	1,370	1,360	1,390	2.21%	30	1,400
716000	HOSPITALIZATION/ OPTICAL	4,608	4,500	3,640	5,270	44.78%	1,630	5,460
718000	RETIREMENT	6,313	7,030	6,730	6,040	-10.25%	(690)	6,880
719000	DENTAL	298	300	320	280	-12.50%	(40)	290
724000	BENEFITS	2,383	2,200	2,250	2,230	-0.89%	(20)	2,280
756000	SUPPLIES - OPERATING	21,148	20,000	25,000	26,000	4.00%	1,000	26,800
940000	RENTAL - EQUIPMENT	17,769	14,000	18,000	18,000	0.00%	-	18,000
	Total	72,167	67,350	75,120	77,420	3.06%	2,300	79,400
482 ADMINISTRATION & ENGINEERING (LOCAL)								
702000	WAGES & SALARIES	5,033	5,020	5,650	5,820	3.01%	170	5,910
715000	SOCIAL SECURITY	401	410	430	450	4.65%	20	450
716000	HOSPITALIZATION/ OPTICAL	1,094	930	950	1,180	24.21%	230	1,220
718000	RETIREMENT	1,705	1,890	1,850	1,690	-8.65%	(160)	1,910
719000	DENTAL	83	70	90	70	-22.22%	(20)	70
724000	BENEFITS	504	480	510	490	-3.92%	(20)	510
	Total	8,820	8,800	9,480	9,700	2.32%	220	10,070
	GRAND TOTAL	357,512	342,580	361,700	376,440	4.08%	14,740	389,080

LOCAL ROADS

LOCAL ROADS - MAINTENANCE – 463

706.000	WAGES- HOURLY Wages have been redistributed between Major and Local Roads to greater equalize road expenses. Overtime will be limited to emergency situations only.	33,040
715-724	BENEFITS	30,350
756.000	SUPPLIES OPERATING Includes, but not limited to, the purchase of topsoil, cold patch, hot patch, concrete, asphalt, crack sealer, sod, grates, castings, pipes, and misc. roadway repair parts and materials	3,500
818.002	CONTRACTUAL- PATCHING Minor road patching and maintenance. Heavy maintenance moved to new Road maintenance fund.	15,000
818.003	CONTRACTUAL- GROUNDS MAINTENANCE Minor irrigation system work on LaSalle Blvd. and other common areas, not covered under parks or DPW Common Grounds maintenance line items. Some cost related to the Adopt-a-Garden program. Additional emphasis on right of way maintenance	7,200
818.007	CONTRACTUAL – TREE MAINTENANCE The tree removal program of dead and dying trees will continue in fiscal year 2022-23 to cut down dead or dangerous trees in the City.	100,000
818.011	CONTRACTUAL- SWEEPING New account for contracted street sweeping in lieu of purchasing new sweeper	12,000

LOCAL ROADS CONT....

940.000	EQUIPMENT RENTAL	65,000
	Includes all vehicles and equipment used in the general maintenance of the City's local roads including the following: dump trucks, pickup trucks, loader, arrow board, compressor, sweeper Saw and chipper	
SUBTOTAL- LOCAL ROADS- MAINTENANCE		266,090

LOCAL ROADS- TRAFFIC SERVICES- 474

706.000	WAGES – HOURLY	10,200
715-724	BENEFITS	10,030
756.000	SUPPLIES- OPERATING	2,000
	Includes street signs, posts, post caps, paint, batteries. Includes the purchase of replacement street name signs when needed. Material for striping pavement and city owned parking lots. Additional cost for replacement of signs via the sign inventory program.	
940.000	RENTAL- EQUIPMENT	1,000
	Pickup, compressor, post driver, and loader hours.	
SUBTOTAL LOCAL ROADS- TRAFFIC SERVICES		23,230

LOCAL ROADS- SNOW & ICE REMOVAL- 478

706.000	WAGES- HOURLY	18,210
	Overtime will be kept to a bare minimum. As a standard, snow will not be removed from local streets (plowed) on overtime until a depth of 4" or greater shall occur.	
715-724	BENEFITS	15,210

LOCAL ROADS CONT....

756.000	SUPPLIES OPERATING Salt (135 tons); includes a handling charge, use of the Berkley loader and an administrative fee per agreement with the City of Berkley.	26,000
940.000	EQUIPMENT RENTAL Equipment used in salting & plowing local roads	18,000
SUBTOTAL- LOCAL ROADS- SNOW & ICE REMOVAL		77,420
LOCAL ROADS- ADMINISTRATION & ENGINEERING- 482		
702.000	WAGES- SALARIED	5,820
715-724	BENEFITS	3,880
SUB-TOTAL- MAJOR ROADS- ADMINISTRATION & ENGINEERING		9,700
LOCAL ROADS BUDGET TOTAL		376,440

RECREATION FUND-208
TYPE - GOVERNMENTAL

PURPOSE -

The Recreation Fund is used to record funds raised for the purpose of operating a recreational program. All funds raised must be used for this specific purpose. The fund acts like a special revenue fund due to the nature of the revenue sources.

CHARACTER -

The Fund is classified as a special revenue fund because it is supported partially by a special tax levy or other revenue that is raised for the specific purpose of operating a local unit or regional park or recreational program.

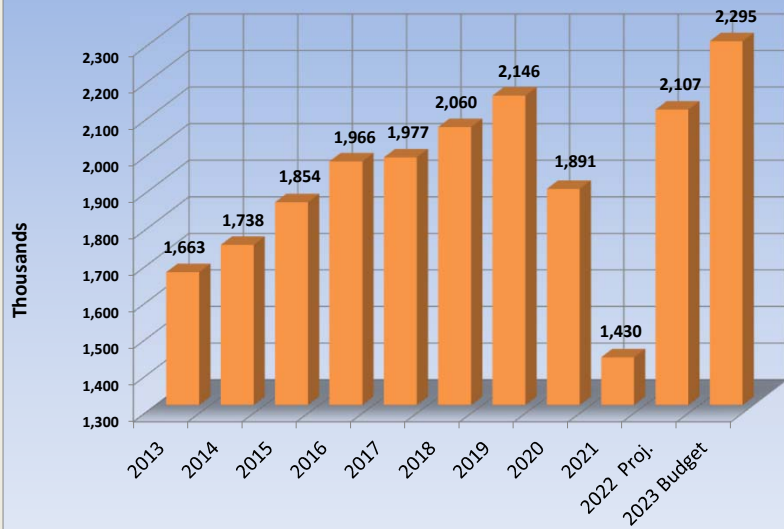
**DISTINGUISHING
FEATURES -**

This fund is generally found in counties, cities and townships that have a special millage for operation of a local park or recreation program or a regional park commission. The Recreation Fund revenues are generated through user fees, classes, events, camps, pools, transportation, and merchandise sales. Fees are adjusted on an annual basis.

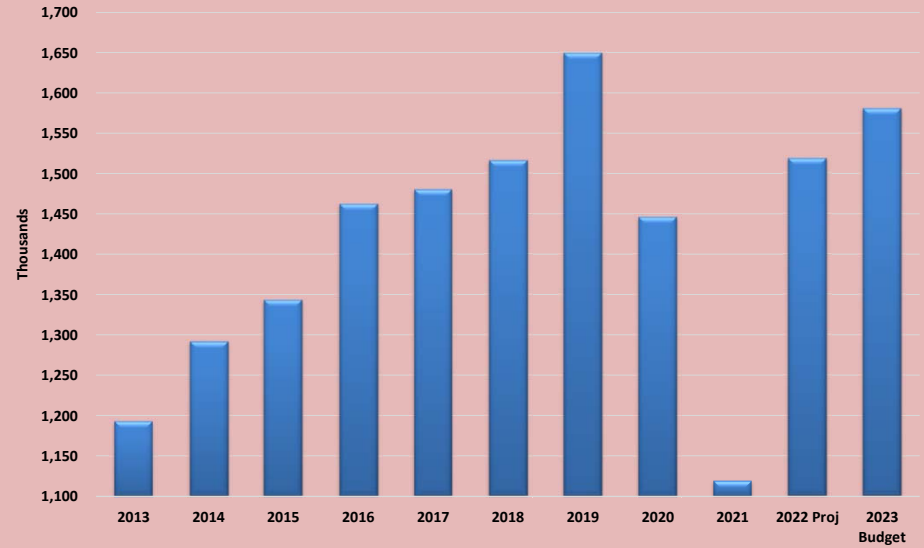


RECREATION

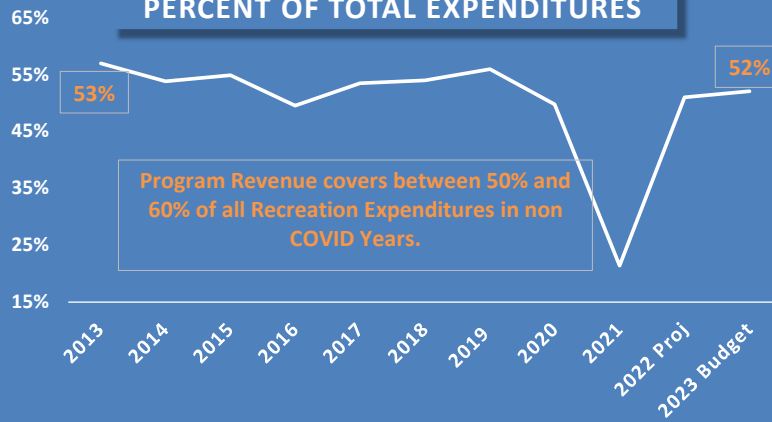
RECREATION DEPARTMENT ACTUAL EXPENSE HISTORY



Wage and Benefit History



RECREATION PROGRAM REVENUE AS A PERCENT OF TOTAL EXPENDITURES

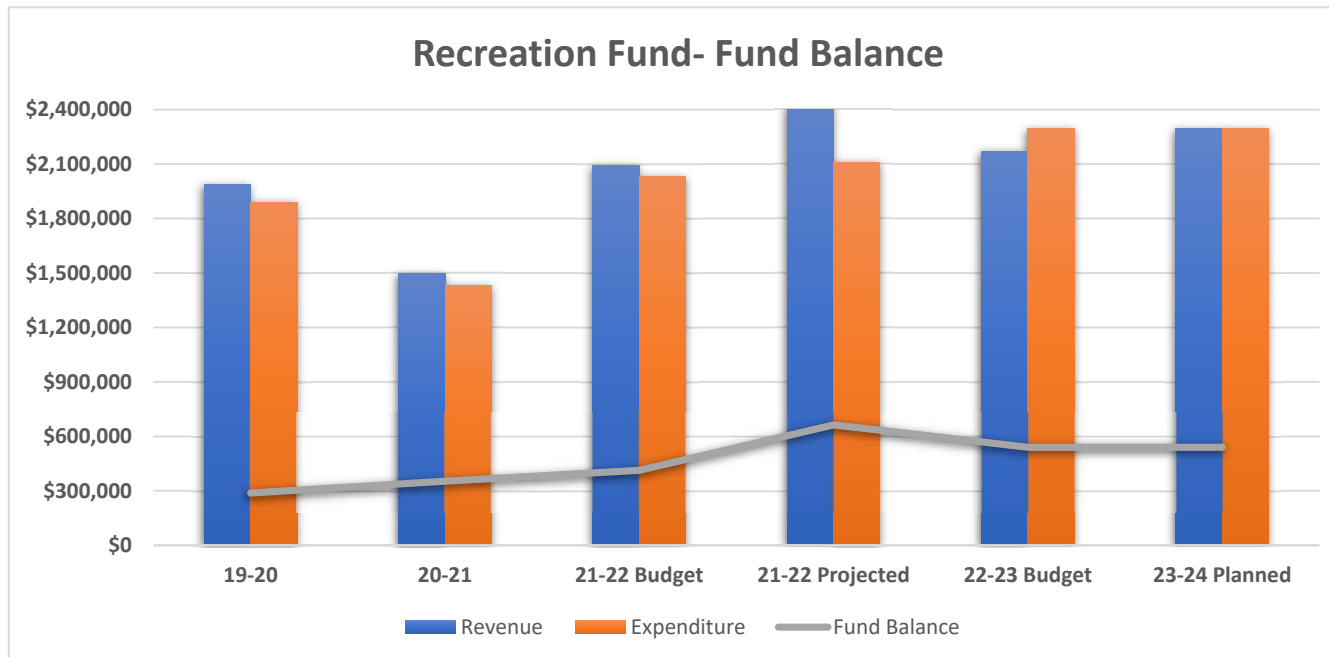


CAPITAL PLANNING FUND CURRENT YEAR APPROPRIATIONS

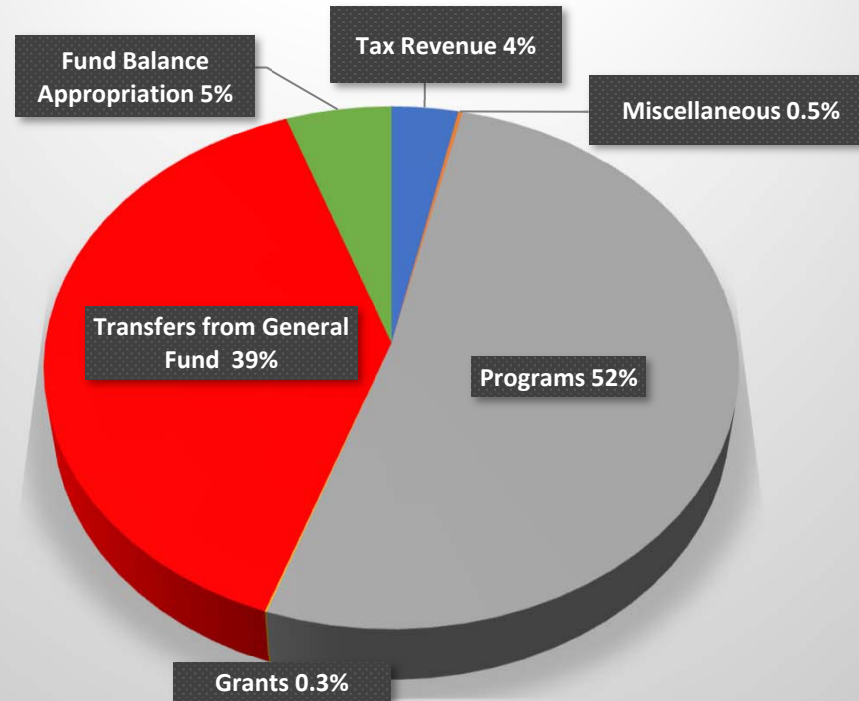
Security Cameras	BUDGET	35,000
Men's Club Field Improvements	BUDGET	120,000
PC Replacements	BUDGET	3,000
Burton Park Track	BUDGET	100,000
Latchkey Improvements TBD (Grant Funds)	BUDGET	110,000

**Statement of Revenues, Expenditures, and Changes in Fund Balance
Recreation Fund**

Description	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Budget 2022-2023	Planned 2023-2024
Revenues	1,986,821	1,495,028	2,093,020	2,418,070	2,171,070	2,294,540
Expenditures	1,890,974	1,430,384	2,032,840	2,107,490	2,294,710	2,294,540
Revenues over (under) Expenditures	95,847	64,644	60,180	310,580	(123,640)	-
Beginning Fund Balance	191,968	287,815	352,459	352,459	663,039	539,399
Ending Fund Balance	287,815	352,459	412,639	663,039	539,399	539,399
Fund Balance as Percent of Expenditures	15%	25%	20%	31%	24%	24%

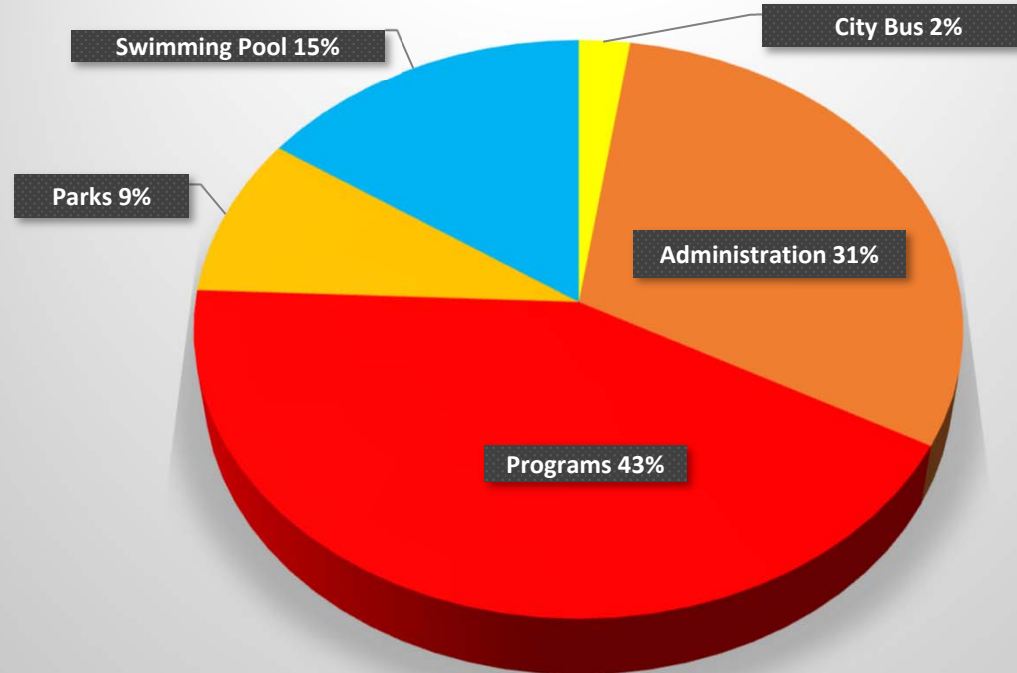


Where Recreation Fund Money Comes From



Description	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Budget 2022-2023	Planned 2023-2024
Tax Revenue	\$73,757	\$75,410	\$75,330	\$78,050	\$80,780
Grants	\$3,775	\$4,570	\$260,050	\$4,570	\$4,570
Programs	\$297,504	\$975,000	\$1,046,350	\$1,186,950	\$1,267,830
Miscellaneous	\$4,663	\$4,200	\$2,500	\$1,500	\$1,750
Transfers from General Fund	\$1,115,330	\$1,033,840	\$1,033,840	\$900,000	\$939,610
Fund Balance Appropriation				\$123,640	
Recreation Revenue Total	\$1,495,029	\$2,093,020	\$2,418,070	\$2,294,710	\$2,294,540

Where Recreation Fund Money Goes



Description	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Budget 2022-2023	Planned 2023-2024
City Bus	\$19,748	\$45,380	\$31,590	\$53,940	\$55,150
Administration	\$617,251	\$727,140	\$718,590	\$702,380	\$742,370
Programs	\$444,356	\$742,170	\$845,790	\$979,910	\$880,620
Parks	\$159,225	\$197,090	\$194,110	\$204,100	\$236,940
Swimming Pool	\$189,804	\$321,060	\$317,410	\$354,380	\$379,460
Recreation Expenditures Total	\$1,430,384	\$2,032,840	\$2,107,490	\$2,294,710	\$2,294,540

GOALS AND OBJECTIVES – RECREATION

MISSION STATEMENT: The City of Huntington Woods Parks and Recreation Department is committed to developing and providing programs and activities to enhance the lives of residents.

ADMINISTRATION: The Department of Parks and Recreation is guided by a Director, Recreation Supervisor, two Program Coordinators, Senior Outreach Coordinator, Parks Supervisor, and other related administrative and support staff.

ATHLETICS: In 2022, we continue our commitment to improving the health and fitness of all our residents. We offer youth and adult volleyball, exercise classes, basketball leagues & camps, gymnastics, little ninjas, floor hockey, polo, baseball camp, soccer skills, drop-in basketball, drop-in gym, indoor pickleball, indoor tennis lessons, and walk the gym alongside numerous other classes. The outdoor lighted tennis courts provide a venue for our tennis lessons, leagues, clinics, and pickleball leagues as well as free play for children and adults year-round (weather permitting). Lots for Tots, a drop-in program for preschoolers and their caregivers is also very popular and continues to run through the school year. We continue to focus on adult fitness with our tai chi, Zumba, yoga, and Pilates classes. We will also offer seasonal baseball and golf leagues which remain popular offerings through Parks & Recreation.

AQUATICS: The Aquatics Club remains the hub for summer activities in Huntington Woods and will be open completely this summer. Residents will be able to purchase swim passes and/or daily passes. We will be offering the ever-popular Hurricane Swim Team and Tropical Storm. The pool is accessible to persons of all abilities using a lift chair as well as a zero-depth entry. Over the summer we offer classes, swim lessons and family special events for our residents.

CAMPS: Fruit Camp continues to thrive as do our specialty camps which are designed to address specific interests and meet the needs of non-traditional camp experiences. In the past, we have accommodated well over 1000 campers during the summer months in our camp program. In 2022, our camp will be back up to full potential as will our may specialty camps.

GOALS AND OBJECTIVES – RECREATION- CONT.

LATCHKEY / PRE-K: The Latchkey program is a vital program for our residents and continues to grow. We offer before-school and after-school Latchkey. During some break weeks and called snow days we also offer Latchkey. The Preschool programs designed for children three and four years old are highly successful and continue to grow in popularity. We will continue with these great programs as an integral part of our preschool programming.

MAINTENANCE AND UTILITIES: In 2022, we will undergo our annual maintenance of the wood floors and carpeting throughout the building. Continued attention will be given to the heating and cooling system to ensure the equipment remains working efficiently. We will also be focusing on cleaning and sanitizing to keep things as clean and well-preserved as possible. We will also focus on the best use of our building in regard to the limited storage that we have.

PARKS: The 5-Year Master Plan will continue to serve as a guide as we prepare to upgrade a variety of parks within the City. We will be renovating the Men's Club Field with focus on drainage and regrading. We will continue to look at drainage improvements for Burton Field and focus on the Burton track that is in disrepair. The reserved use of the parks for parties has become very popular. We will also be adding adult exercise equipment to Reynolds Park this spring and continue to look at security cameras for certain parks.

ROOM RENTALS / BUS RENTALS: Room and bus rentals are available to our residents. Rooms can be rented for birthday parties, bar/bat mitzvahs, and more. We have multiple busses that can be rented out as well for group trips.

ACCOUNT DEPARTMENT	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
RECREATION FUND - 208								
000 REVENUES								
403000	TAX REVENUE	73,757	75,330	75,410	78,050	3.50%	2,640	80,780
567000	GRANTS	3,713	260,000	4,500	4,500	0.00%	-	4,500
573000	STATE REVENUE SHARING- LCSA PPT	62	50	70	70	0.00%	-	70
651000	RECREATION FEES/RENTALS	2,513	4,500	2,500	4,700	88.00%	2,200	4,900
652000	RECREATION SALES	1,400	-	-	-	0.00%	-	-
653000	POOL REVENUE	91,687	265,000	265,000	278,250	5.00%	13,250	289,380
654001	LEAGUE FEES	17,467	33,000	30,000	35,000	16.67%	5,000	40,000
654002	CLASSES FEES	22,167	130,000	125,000	145,000	16.00%	20,000	150,800
654003	SENIOR PROGRAM FEES	671	2,500	2,500	2,500	0.00%	-	8,000
654004	LATCH KEY FEES	25,430	220,000	220,000	260,000	18.18%	40,000	268,000
654005	CAMP FEES - FRUIT	62,291	250,000	210,000	300,000	42.86%	90,000	320,000
654006	SPECIAL PROGRAMS	2,943	7,500	8,000	9,000	12.50%	1,000	11,000
654008	JULY 4th ACTIVITIES	296	5,850	-	5,500	100.00%	5,500	22,000
654009	PRE K	70,299	115,000	90,000	125,000	38.89%	35,000	128,750
664000	INTEREST INCOME	3,310	-	3,200	500	-84.38%	(2,700)	750
669000	BUS REVENUE	340	13,000	22,000	22,000	0.00%	-	25,000
676101	TRANSFER GENERAL FUND	1,115,330	1,033,840	1,033,840	900,000	-12.95%	(133,840)	939,610
695000	MISCELLANEOUS INCOME	1,353	2,500	1,000	1,000	0.00%	-	1,000
699395	FUND BALANCE APPROPRIATION	-	-	-	123,640	100.00%	123,640	
Total		1,495,029	2,418,070	2,093,020	2,294,710	9.64%	201,690	2,294,540

NOTE Fund Balance Appropriation is grant funds received for latchkey in prior year.

RECREATION FUND

REVENUES

403.000	TAX REVENUE Tax revenue generated by tax levy expressly for the purpose of maintenance of facilities as reduced by Headlee and Proposal A	78,050
567.000	GRANTS We anticipate some community grant monies to be made available in this category this year	4,500
573.000	STATE REVENUE SHARING- LCSA PPT Revenue from State to offset personal property tax write offs	70
651.000	RECREATION FEES/ FACILITY RENTAL Room rental sales, birthday party packages, drop-in fees, and other events	4,700
653.000	POOL REVENUE Weather dependent pass sales and pool related classes. Revenue back to pre-COVID levels.	278,250
654.001	LEAGUE FEES Registration fees for all leagues.	35,000
654.002	CLASSES/ TRIP FEES Classes are running at regular capacity.	145,000
654.003	SENIOR PROGRAM FEES Senior program revenue. The City will work in the next season to increase the senior program offerings subject to COVID concerns.	2,500
654.004	LATCHKEY FEES Latchkey enrollment projected to return to pre-COVID levels	260,000

RECREATION FUND CONT....

REVENUES

654.005	CAMP FEES- FRUIT Camps are being offered in full capacity this summer.	300,000
654.006	SPECIAL EVENTS This revenue represents monies from Woodward Dream Cruise (WDC) Inc. distributions. Includes special events such as Daddy Daughter Dance, Hay Day, etc.	9,000
654.008	JULY 4 TH ACTIVITIES Run Walk Boom not taking place this year. Limited revenue from pancake breakfast, hot dog roast, and sponsorships.	5,500
654.009	PRE-K New program designed in 2017-18 for young children that helps in orienting to the school environment.	125,000
664.000	INTEREST INCOME Monies collected from investment earnings through investment of fund balance.	500
669.000	BUS REVENUE Monies collected for bus rentals and senior transportation. Includes SMART Community Credits and Beaumont Sponsorship.	22,000
676.101	TRANSFER GENERAL FUND The amount represents the amount needed to be transferred from General Fund in order to balance the recreation budget. In other words, these monies are needed over and above program and other revenue sources to operate the Recreation department.	900,000

RECREATION FUND CONT....

REVENUES

695.000	MISCELLANEOUS INCOME	1,000
699.395	FUND BALANCE APPROPRIATION Use of grant money received in prior year for latchkey and Pre-K	123,640
TOTAL REVENUE		<u>2,294,710</u>

ACCOUNT DEPARTMENT	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
290 CITY BUS								
706000	WAGES - HOURLY	-	8,500	19,940	26,590	33.35%	6,650	27,180
715000	SOCIAL SECURITY	-	650	1,520	2,030	33.55%	510	2,080
724000	BENEFITS	748	1,040	1,020	920	-9.80%	(100)	940
751000	SUPPLIES - GAS AND OIL	82	2,500	4,000	5,500	37.50%	1,500	6,000
853000	COMMUNICATIONS	848	800	800	800	0.00%	-	850
940000	RENTAL - EQUIPMENT	18,000	18,000	18,000	18,000	0.00%	-	18,000
956000	MISCELLANEOUS	70	100	100	100	0.00%	-	100
	Total	19,748	31,590	45,380	53,940	18.86%	8,560	55,150
751 ADMINISTRATION								
702000	SALARIES	102,246	86,070	85,000	87,510	2.95%	2,510	89,480
706000	WAGES - HOURLY	155,674	223,000	230,000	232,400	1.04%	2,400	237,420
715000	SOCIAL SECURITY	19,915	26,900	26,970	24,470	-9.27%	(2,500)	25,010
716000	HOSPITALIZATION/ OPTICAL	76,647	80,000	85,000	80,180	-5.67%	(4,820)	82,900
718000	RETIREMENT	111,866	125,290	118,340	95,660	-19.17%	(22,680)	116,150
719000	DENTAL	4,833	5,180	6,150	5,110	-16.91%	(1,040)	5,210
724000	BENEFITS	35,250	40,000	38,480	32,850	-14.63%	(5,630)	33,970
727000	SUPPLIES - OFFICE	1,262	3,800	4,500	4,500	0.00%	-	5,000
744000	SUPPLIES - UNIFORM PURCHASE	2,450	2,450	2,750	2,750	0.00%	-	2,750
751000	SUPPLIES - GAS AND OIL	2,226	4,000	2,000	4,500	125.00%	2,500	5,000
756000	SUPPLIES - OPERATING	11,057	10,000	13,000	13,000	0.00%	-	15,000
853000	COMMUNICATIONS	5,879	6,000	9,000	6,500	-27.78%	(2,500)	7,000
860000	CONFERENCES & WORKSHOPS	1,073	3,500	2,050	3,500	70.73%	1,450	3,500
860001	MEMBERSHIPS & DUES	745	900	900	950	5.56%	50	980
920000	PUBLIC UTILITIES	41,560	45,000	48,000	49,500	3.13%	1,500	51,000
931000	MAINTENANCE - BUILDING	24,340	35,000	30,000	35,000	16.67%	5,000	37,500
934000	DATA PROCESSING	19,942	21,000	23,000	23,000	0.00%	-	23,500
956000	MISCELLANEOUS	286	500	2,000	1,000	-50.00%	(1,000)	1,000
	Total	617,251	718,590	727,140	702,380	-3.41%	(24,760)	742,370

NOTE Realignment of positions due to retirements shifting salaries and wages. Elimination of one full time position overall.

CITY BUS – 290

706.000	WAGES- HOURLY 3 Part Time Bus drivers @ 25 hrs. wk. Anticipate increase bus usage To previous levels	26,590
715-724	BENEFITS	2,950
751.000	SUPPLIES- GAS AND OIL Gas and oil costs currently unstable	5,500
853.000	COMMUNICATIONS Cost of phones for bus.	800
940.000	RENTAL- EQUIPMENT Rental of two city buses and SMART buses from the Equipment Fund	18,000
956.000	MISCELLANEOUS	100
	TOTAL	53,940

RECREATION - ADMINISTRATION – 751

702.000	SALARIES Includes partial or full salaries for Director of Recreation and recreation programmers. All full-time wages budgeted at MML study <u>maximum</u> per position classification adjusted for inflation.	87,510
706.000	WAGES- HOURLY Includes partial or full wages for the following employees: maintenance I & II; Maintenance Supervisor, building maintenance staff, and facility managers. All full-time wages budgeted at MML study <u>maximum</u> per position classification adjusted for inflation.	232,400
715-724	BENEFITS Increase is attributable to the MERS catch-up provision and OPEB.	238,270
727.000	SUPPLIES- OFFICE This includes, but is not limited to general office supplies, software updates and copier supplies.	4,500
744.000	SUPPLIES- UNIFORM PURCHASE Staff shirts, sweaters, logo wear. Boot allowance for maintenance employees	2,750
751.000	SUPPLIES- GAS AND OIL Use of alternative fuel card purchasing for parks equipment	4,500
756.000	SUPPLIES- OPERATING Items used in the maintenance of the Recreation facility. This includes, but is not limited to, building maintenance supplies, cleaning supplies, medical supplies, and paper goods. additional cost of mats to keep carpets clean.	13,000
853.000	COMMUNICATIONS Costs associated with telephone system maintenance, phone bills, and Cell phones.	6,500

RECREATION - ADMINISTRATION – 751 CONT....

860.000	CONFERENCES AND WORKSHOPS Meetings and meals, transportation to & from training sessions, conferences and conventions	3,500
860.001	MEMBERSHIPS & DUES Based upon data under membership information under the financial/ personnel tab in the budget document	950
920.000	PUBLIC UTILITIES Includes heat, lights, and water for facility. All building electrical is purchased through an energy aggregation agreement.	49,500
931.000	MAINTENANCE- BUILDING Includes contracted services for facility maintenance such as furnace contract, pest control, and carpet cleaning. Building age will cause some increases.	35,000
934.000	DATA PROCESSING Miscellaneous repairs to office equipment. Includes recreation server software yearly maintenance fee. IT contractual services.	23,000
956.000	MICELLANEOUS	1,000
	TOTAL	702,380

ACCOUNT DEPARTMENT	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
753 PROGRAMS								
702000	SALARIES	103,932	81,000	81,000	76,530	-5.52%	(4,470)	78,250
714001	WAGES - PROGRAM/LEAGUES	128	250	2,800	2,800	0.00%	-	2,800
714003	WAGES - PROGRAM/SENIOR	42,215	44,720	46,660	46,330	-0.71%	(330)	47,380
714004	WAGES - PROGRAM/LATCH KEY	64,425	159,000	159,000	167,040	5.06%	8,040	174,380
714005	WAGES - PROGRAM/CAMPS	30,619	105,580	105,580	135,700	28.53%	30,120	141,940
715000	SOCIAL SECURITY	17,586	32,350	32,350	32,770	1.30%	420	33,940
716000	HOSPITALIZATION/ OPTICAL	47,852	46,000	41,590	54,200	30.32%	12,610	56,030
718000	RETIREMENT	64,796	61,130	61,130	51,660	-15.49%	(9,470)	61,890
719000	DENTAL	2,851	3,510	4,150	4,400	6.02%	250	4,490
724000	BENEFITS	17,536	15,000	13,210	14,280	8.10%	1,070	14,770
787001	SUPPLIES - ATHLETIC LEAGUE	1,327	3,500	3,200	3,700	15.63%	500	4,000
787002	SUPPLIES - CLASS TRIPS	2,149	3,500	3,500	3,500	0.00%	-	3,500
787003	SUPPLIES - SENIOR PROGRAM	630	2,500	2,500	2,500	0.00%	-	2,500
787004	SUPPLIES - LATCH KEY	1,277	7,000	10,000	8,000	-20.00%	(2,000)	8,750
787005	SUPPLIES - CAMPS	2,899	15,000	13,000	17,000	30.77%	4,000	18,000
787006	SUPPLIES - SPECIAL PROGRAMS	3,698	3,750	3,500	3,800	8.57%	300	4,000
787007	SUPPLIES - PRE K	3,486	10,000	12,000	10,000	-16.67%	(2,000)	10,500
803001	CONTRACTS - ATHLETIC LEAGUES	12,006	14,000	14,000	14,700	5.00%	700	15,000
803002	CONTRACTS - CLASS	8,002	68,000	68,000	75,000	10.29%	7,000	80,000
803003	CONTRACTS - SENIOR TRIPS	200	2,500	2,500	5,000	100.00%	2,500	7,500
803004	CONTRACTS - LATCH KEY	67	3,000	5,000	4,000	-20.00%	(1,000)	4,500
803005	CONTRACTS - CAMPS	2,118	30,000	30,000	45,000	50.00%	15,000	50,000
803006	CONTRACTS - SPECIAL PROGRAMS	5,145	18,000	18,000	14,000	-22.22%	(4,000)	15,000
803007	CONTRACTS - PRE K				4,000	100.00%		4,500
803008	CONTRACTS - JULY FOURTH	1,460	7,500	1,500	30,000	1900.00%	28,500	27,500
956000	MISCELLANEOUS CREDIT CARD FEES	7,952	9,000	8,000	9,000	12.50%	1,000	9,500
965970	TRANSFER TO CAPITAL LKEY GRANT		100,000		145,000			
Total		444,356	845,790	742,170	979,910	32.03%	237,740	880,620

PROGRAMS - 753

702.000	SALARIES Includes partial or full salaries for Recreation Director, Supervisor, and programmers. All full-time wages budgeted at the <u>maximum</u> per classification based upon the MML compensation study.	76,530
714.001	WAGES - HOURLY: PROGRAM / ATHLETIC LEAGUES Includes referees for all leagues and scorekeepers in sports programs, gym supervisors for indoor sport programs.	2,800
714.003	WAGES - HOURLY: PROGRAM / SENIORS Senior Outreach Coordinator wages.	46,330
714.004	WAGES - HOURLY: PROGRAM / LATCH KEY Latchkey Director and staff. Lower due to change to part time director.	167,040
714.005	WAGES - HOURLY: PROGRAM / DAY CAMPS Includes the summer day camp directors and counselors LIT Coordinators.	135,700
715-724	ALL EMPLOYEE BENEFITS Includes all benefits for program staffing. Lower due to staffing changes	157,310
787.001	SUPPLIES - ATHLETIC LEAGUE This includes, but is not limited to, team shirts and athletic equipment	3,700
787.002	SUPPLIES - CLASSES/ TRIPS Supplies for preschool, youth, and adult classes.	3,500
787.003	SUPPLIES - SENIOR PROGRAM Additional programs scheduled, including start-up supplies, computer, TV etc., supplies for Monday lunch bunch, trips etc.	2,500

PROGRAMS- 753 CONT....

787.004	SUPPLIES - LATCHKEY This includes all arts & craft supplies, snacks and games, educational books, and CD's	8,000
787.005	SUPPLIES - DAY CAMPS This includes camp shirts, arts & craft supplies, and snacks	17,000
787.006	SUPPLIES - SPECIAL PROGRAMS Includes art supplies and prizes for special events such as the Petting Farm, Family Night, Concerts-in-the-Park, other events.	3,800
787.007	SUPPLIES- PRE-K This includes all arts & craft supplies, snacks and games, educational books, and CD's	10,000
803.001	CONTRACTS: ATHLETIC LEAGUES Includes, but not limited to league fees, green fees, and hoops program.	14,700
803.002	CONTRACTS: CLASS TRIPS Includes, but not limited to fitness, youth, adult, and pre-school programs. Larger program offerings and higher enrollment.	75,000
803.003	CONTRACTS: SENIOR TRIPS Includes admissions on trips, and restaurant fees contingent upon senior program event offerings and programs.	5,000
803.004	CONTRACTS: LATCHKEY Includes professional services for special programs and admissions for field trips.	4,000
803.005	CONTRACTS: DAY CAMPS Includes, but not limited to professional services for special programs and admissions for field trips.	45,000

PROGRAMS- 753 CONT....

803.006	CONTRACTS: SPECIAL PROGRAMS Includes holiday programs, concerts in the park, volunteer programs, recognition programs, magician, clowns, and reptilians.	14,000
803.007	CONTRACTS – PRE-K New account for Pre-K contracts. Moved out of latchkey budget.	4,000
803.008	CONTRACTS - FOURTH OF JULY Fourth of July programs, and other rental contracts including fireworks or other potential events	30,000
956.000	MISCELLANEOUS	9,000
965.970	TRANSFER OUT- CAPITAL FUND Transfer of latchkey grant funds to Capital Fund for building improvements	145,000
TOTAL		\$979,910

ACCOUNT DEPARTMENT	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
754	PARKS							
702000	SALARIES	8,115	7,280	8,810	9,000	2.16%	190	9,200
706000	WAGES - BUILDING AND GROUNDS	50,418	65,000	78,090	72,780	-6.80%	(5,310)	73,900
715000	SOCIAL SECURITY	4,501	6,000	6,630	6,240	-5.88%	(390)	6,340
716000	HOSPITALIZATION/ OPTICAL	16,329	16,500	16,950	18,770	10.74%	1,820	19,440
718000	RETIREMENT	42,290	47,500	49,710	39,480	-20.58%	(10,230)	49,520
719000	DENTAL	830	610	880	930	5.68%	50	950
724000	BENEFITS	6,642	7,720	7,720	7,400	-4.15%	(320)	7,590
744000	UNIFORM PURCHASE	-	-	250	250	0.00%	-	250
776000	SUPPLIES - PARKS MAINTENANCE	17,312	18,500	18,500	19,000	2.70%	500	19,500
802000	PROFESSIONAL SERVICES	12,788	25,000	9,300	30,000	222.58%	20,700	50,000
956000	MISCELLANEOUS/TRAINING	-	-	250	250	0.00%	-	250
		159,225	194,110	197,090	204,100	3.56%	7,010	236,940

NOTE Increase in this category due to additional funding for City property beautification

756	SWIMMING POOL							
702000	SALARIES	19,884	23,850	27,720	28,210	1.77%	490	28,840
709000	WAGES - HOURLY & SEASONAL	48,975	165,000	165,540	191,110	15.45%	25,570	200,630
715000	SOCIAL SECURITY	4,024	16,000	16,190	16,780	3.64%	590	17,550
716000	HOSPITALIZATION/ OPTICAL	9,960	6,500	11,480	7,370	-35.80%	(4,110)	7,610
718000	RETIREMENT	2,946	5,350	3,070	3,110	1.30%	40	3,170
719000	DENTAL	687	510	820	870	6.10%	50	890
724000	BENEFITS	4,590	5,200	5,540	5,380	-2.89%	(160)	5,620
727000	SUPPLIES - OFFICE	792	800	800	800	0.00%	-	850
744000	UNIFORM PURCHASE	2,140	2,200	1,900	2,250	18.42%	350	2,300
756000	SUPPLIES - OPERATING	10,760	18,000	16,000	19,500	21.88%	3,500	21,000
756001	SUPPLIES- CAFÉ	-	1,500	-	3,500	100.00%	3,500	12,500
802000	PROFESSIONAL SERVICES	4,140	7,000	6,500	7,500	15.38%	1,000	8,000
920000	PUBLIC UTILITIES	60,498	55,000	55,000	55,500	0.91%	500	56,000
931000	MAINTENANCE - BUILDING	20,408	10,000	10,000	12,000	20.00%	2,000	14,000
956000	MISCELLANEOUS/TRAINING	-	500	500	500	0.00%	-	500
	Total	189,804	317,410	321,060	354,380	10.38%	33,320	379,460
	GRAND TOTAL	1,430,384	2,107,490	2,032,840	2,294,710	12.88%	261,870	2,294,540

PARKS – 754

702.000	SALARIES Includes partial or full salaries for Recreation Director. All full-time wages budgeted at the <u>maximum</u> per position as per the MML wage study.	9,000
706.000	WAGES- BUILDING AND GROUNDS All full-time wages budgeted at the <u>maximum</u> per position as per the 1997 MML wage study. Additional emphasis on park beautification through outside organizations and the assistance of part-time help.	72,780
715-724	BENEFITS Employee benefits for staff	72,820
744.000	SUPPLIES- UNIFORMS Uniform and t-shirt purchase as per contractual obligations	250
776.000	SUPPLIES- PARK MAINTENANCE Includes all supplies for the maintenance of the public parks including maintenance of minor machinery, fertilizers, minor hand tools and equipment and adopt-a-garden supplies for community service programs.	19,000
802.000	PROFESSIONAL SERVICES Includes any necessary professional service contracts for park development. The Scotia Park maintenance contract has been added to assure the plants become established at the site. Additional funding for park beatification initiatives.	30,000
956.000	MISCELLANEOUS/ TRAINING	250
	TOTAL	204,100

POOL – 756

702.000	SALARIES 25% of two Rec Programmers full-time wages budgeted at MML study maximum per position classification.	28,210
709.000	WAGES- HOURLY & SEASONAL Partial salaries for Maintenance II employee. All seasonal help for pool operations including: lifeguards, cashier, and manager. Lifeguards and non-management staff. Increased wages required To attract workers.	191,110
715-724	BENEFITS Employee benefits for full and part-time staff	33,510
727.000	SUPPLIES- OFFICE Office supplies, mailer, other printing, recreation server software Costs, etc.	800
744.000	UNIFORM PURCHASE Swimsuits and T-shirts. item required by management only.	2,250
756.000	SUPPLIES- OPERATING Includes, but not limited to first aid kit, test kits, chlorine, acid, filter sand conditioners and stabilizers, cleaning supplies, weather dependent. Higher usage during hot weather.	19,500
756.001	SUPPLIES- CAFÉ Operating supplies for the Rec-café. Café operating only on select dates.	3,500
802.000	PROFESSIONAL SERVICES American Red Cross, consulting services, opening, and closing costs, other costs including licensing for slides, boiler, and pool examination etc.	7,500
920.000	PUBLIC UTILITIES Utility costs and associated with the pool operation and pool deck areas.	55,500

POOL -756 CONT....

931.000	MAINTENANCE- BUILDING Repairs to building and pool as needed. Pool property and equipment may need additional maintenance due to age.	12,000
956.000	MISCELLANEOUS/ TRAINING	500
	TOTAL	354,380
	RECREATION BUDGET TOTAL	2,294,710

DEBT SERVICE FUNDS
TYPE - GOVERNMENTAL

- PURPOSE -** This fund is used to record the payment of interest and principal on long term general obligation debt other than that payable from special assessments and debt issued for and serviced primarily by an Enterprise Fund.
- CHARACTER -** There are three types of long-term debt, the servicing of which should occur in Debt Service Funds (1) term or sinking fund bonds; (2) serial bonds; and (3) notes and time warrants having a maturity more than one year after date of issue.
- DISTINGUISHING FEATURES -** All the "General Obligation" long term debt of the unit, except in those units that have ordinances or resolutions requiring separate funds for each issue, is accounted for in this fund.

DEBT SCHEDULE-ALL OBLIGATIONS			
FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL

22-23	2,045,394	805,887	2,851,281
23-24	2,106,303	732,862	2,839,165
24-25	2,000,727	658,504	2,659,231
25-26	1,728,176	595,381	2,323,557
26-27	1,780,818	539,473	2,320,291
27-28	1,642,136	485,339	2,127,475
28-29	1,550,272	433,695	1,983,967
29-30	1,585,000	378,688	1,963,688
30-31	1,665,000	319,263	1,984,263
31-32	1,740,000	262,206	2,002,206
32-33	1,245,000	218,775	1,463,775
33-34	1,290,000	184,163	1,474,163
34-35	1,350,000	146,100	1,496,100
35-36	650,000	116,100	766,100
36-37	665,000	96,375	761,375
37-38	690,000	76,050	766,050
38-39	710,000	55,050	765,050
39-40	730,000	33,450	763,450

REMAINING DEBT TOTALS	25,173,826	6,137,358	31,311,184
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	PRINCIPAL	INTEREST	TOTAL
SERIES I - 2010 REZEB BONDS	325,000	48,750	373,750
SERIES II - 2012 STREET BONDS	250,000	28,625	278,625
SERIES I - 2014 STREET BONDS	200,000	62,250	262,250
SERIES II - 2017 STREET BONDS	200,000	93,800	293,800
2022 11 MILE Refund Bonds	112,000	9,534	121,534
GWK BONDS	198,394	11,838	210,232
2019 SEWER BONDS	350,000	197,550	547,550
2020 CAPITAL IMPROVEMENT BONDS	410,000	353,540	763,540
	2,045,394	805,887	2,851,281

SERIES I - 2010 REZEB BONDS	2024
SERIES I - 2012 STREET BONDS	2026
SERIES I - 2014 STREET BONDS	2028
2022 11 MILE REF BONDS	2027
GWK BONDS	2021-2028
2019 SEWER BONDS	2034
2020 CAPITAL IMPROVEMENT BONDS	2040

Bonds
payments
completed in
these years

ACCOUNT # DEPARTMENT	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
GWK DRAIN DEBT 225								
000 REVENUE								
403000	TAX COLLECTIONS CURRENT	194,981	138,480	138,620	70,400	-49.21%	(68,220)	60,425
407000	TAX COLLECTIONS DELINQUENT	6,211	5,000	5,000	5,000	0.00%	-	3,500
573000	SSR- LCSA PPT REIMBURSEMENT	215	170	170	170	0.00%	-	
664000	INTEREST EARNINGS	2,048	-	2,500	500	-80.00%	(2,000)	500
668001	GWK (DETROIT REIMB)	36,498	36,540	36,540	29,200	-20.09%	(7,340)	28,935
699395	APPROPRIATION FUND BALANCE		-	109,620	105,000	-4.21%	(4,620)	115,000
Total		239,953	180,190	292,450	210,270	-28.10%	(82,180)	208,360
200 EXPENDITURE								
802000	PROFESSIONAL SERVICES	3,336	23,080	29,620				
910000	PAYING AGENT FEES	16	20	40	40	0.00%	-	40
956000	MISCELLANEOUS	-	-	-	-	0.00%	-	-
994000	PRINCIPAL- GWK BONDS COUNTY	239,252	245,060	245,050	198,390	-19.04%	(46,660)	201,300
995000	INTEREST- GWK BONDS COUNTY	23,509	17,750	17,740	11,840	-33.26%	(5,900)	7,020
Total		266,113	285,910	292,450	210,270	-28.10%	(52,560)	208,360

GWK DRAIN - DEBT FUND – 225**REVENUE - 000**

403.000	CURRENT TAX COLLECTIONS Tax collection (less delinquencies) needed to retire GWK bonds, based upon taxable value of \$421,875,230 and 0.1788 mills.	70,400
407.000	TAX COLLECTIONS DELINQUENT Delinquent current tax collections collected after February 28, 2023.	5,000
573.000	SSR- LCSA PPT REIMBURSEMENT State Revenue Sharing to offset personal property tax loss	170
664.000	INTEREST EARNINGS Earnings on tax collections for the season based upon estimated average balances of approximately \$285,000	500
668.001	RACKHAM REIMBURSEMENT Reimbursement for portion of GWK Drain debt by the City of Detroit per contractual agreement. Reimbursement is equal to 13.89% of the total GWK debt.	29,200
699.395	USE OF FUND BALANCE Debt payments reduced in coming years. Less fund balance needed	105,000
TOTAL REVENUE		210,270

EXPENDITURES - 200

994.000	PRINCIPAL PAYMENT	198,390
995.000	INTEREST PAYMENT DEBT	11,840
910.000	PAYING AGENT FEES	40
TOTAL EXPENDITURES		210,270

ACCOUNT # DEPARTMENT	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
11 MILE ROAD G.O. DEBT- 303								
000 REVENUE								
664000	INTEREST EARNINGS	148	70	200	100	-50.00%	(100)	100
676202	TRANSFER FROM MAJOR ROAD FUND	45,510	54,010	54,010	48,880	-9.50%	(5,130)	47,140
676592	TRANSFER FROM WATER FUND	68,270	81,020	81,020	73,310	-9.52%	(7,710)	70,710
	<i>Total</i>	113,928	135,100	135,230	122,290	-9.57%	(12,940)	117,950
300 EXPENDITURE								
910000	PAYING AGENT FEES/COSTS	750	-	750	750	0.00%	-	750
991000	PRINCIPAL PAYMENT DEBT	75,000	100,000	100,000	112,000	12.00%	12,000	110,000
995000	INTEREST PAYMENT DEBT	38,281	34,210	34,480	9,540	-72.33%	(24,940)	7,200
	<i>Total</i>	114,031	134,210	135,230	122,290	-9.57%	(12,940)	117,950

ELEVEN MILE GENERAL OBLIGATION STREET DEBT FUND - 303

REVENUE - 000

664.000	INTEREST EARNINGS Earnings on fund balance	100
676.202	TRANSFER FROM MAJOR ROAD Transfer of debt requirement monies to pay 11-mile road debt	48,880
676.202	TRANSFER FROM WATER FUND Transfer of debt requirement monies to pay 11-mile road debt.	73,310
TOTAL REVENUE		122,290

EXPENDITURES - 300

991.000	PRINCIPAL PAYMENT DEBT Payment on 2021 Refunding 11 Mile G.O. bond (no millage levy)	112,000
995.000	INTEREST PAYMENT DEBT Interest payment on the above referenced debt Total interest 2021 Refunding 11 Mile Road G.O. bonds	9,540
910.000	PAYING AGENT FEES Fees for the handling of the street improvement debt estimated at \$750	750
TOTAL EXPENDITURES		122,290

ACCOUNT # DEPARTMENT	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
2010 ROAD (SERIES I) (REZEB) IMPROVEMENT BOND - 304								
000 REVENUE								
403000	TAX COLLECTIONS CURRENT	360,407	350,800	351,230	271,680	-22.65%	(79,550)	259,550
407000	TAX COLLECTIONS DELINQUENT	2,353	2,350	2,350	2,350	0.00%	-	2,350
532000	REZEB BOND INTEREST	36,816	27,980	27,980	19,990	-28.56%	(7,990)	11,900
573000	SSR- LCSA PPT REIMBURSEMENT	395	240	240	220	-8.33%	(20)	200
664000	INTEREST EARNINGS	1,733	-	-	250	100.00%	250	1,000
699395	APPROPRIATION FUND BALANCE		-	10,000	80,000	700.00%	70,000	80,000
Total		401,704	381,370	391,800	374,490	-4.42%	(17,310)	355,000
300 EXPENDITURE								
910000	PAYING AGENT FEES/COSTS	750	630	750	750	0.00%	-	750
991000	PRINCIPAL PAYMENT DEBT	325,000	325,000	325,000	325,000	0.00%	-	325,000
995000	INTEREST PAYMENT DEBT	86,531	68,250	68,250	48,750	-28.57%	(19,500)	29,250
Total		412,281	393,880	394,000	374,500	-4.95%	(19,500)	355,000

ROAD IMPROVEMENT REZEB 2010 BOND - 304**REVENUE - 000**

403.000	TAX COLLECTIONS Current tax collection for payment of 2022-23 debt obligations based upon the current TV of 421,875,230 and .6495 mills	271,680
407.000	TAX COLLECTIONS DELINQUENT Delinquent current tax collections after February 28, 2023.	2,350
573.000	SSR- LCSA PPT REIMBURSEMENT State Revenue Sharing to offset personal property tax loss	220
532.000	REZEB BOND INTEREST REFUND Refund on interest paid on bonds via Recovery Zone Economic Development Bond program, less congressional sequester.	19,990
664.000	INTEREST EARNINGS Earnings on tax collections for the season based upon investment earnings.	250
699.395	USE OF FUND BALANCE	80,000
TOTAL REVENUE		374,490

EXPENDITURES - 300

991.000	PRINCIPAL PAYMENT DEBT Payment on 2010 SERIES I UTGO DEBT	325,000
995.000	INTEREST PAYMENT DEBT Interest payment on the above referenced debt Total interest 2010 SERIES I ROAD UTGO bonds	48,750
910.000	PAYING AGENT FEES Fees for the handling of the street improvement debt	750
TOTAL EXPENDITURES		374,500

ACCOUNT # DEPARTMENT	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
2012 ROAD (SERIES II) IMPROVEMENT BOND - 305								
000 REVENUE								
403000	TAX COLLECTIONS CURRENT	284,415	279,830	280,150	276,280	-1.38%	(3,870)	270,380
407000	TAX COLLECTIONS DELINQUENT	1,877	1,900	1,900	1,900	0.00%	-	1,900
573000	SSR- LCSA PPT REIMBURSEMENT	300	200	240	200	-16.67%	(40)	200
664000	INTEREST EARNINGS	810	-	2,000	500	-75.00%	(1,500)	750
Total		287,402	281,930	284,290	278,880	-1.90%	(5,410)	273,230
300 EXPENDITURE								
910000	PAYING AGENT FEES/COSTS	250	250	350	250	-28.57%	(100)	350
991000	PRINCIPAL PAYMENT DEBT	250,000	250,000	250,000	250,000	0.00%	-	250,000
995000	INTEREST PAYMENT DEBT	39,000	33,940	33,940	28,630	-15.65%	(5,310)	22,880
Total		289,250	284,190	284,290	278,880	-1.90%	(5,410)	273,230

ROAD IMPROVEMENT UTGO SERIES II - 2012 BOND - 305

REVENUE - 000

403.000	TAX COLLECTIONS Current tax collection for payment of 2022-23 debt obligations based upon a TV of 421,875,230 and 0.6593 mills	276,280
407.000	TAX COLLECTIONS DELINQUENT Delinquent current tax collections after February 28, 2023.	1,900
573.000	SSR- LCSA PPT REIMBURSEMENT State Revenue Sharing to offset personal property tax loss	200
664.000	INTEREST EARNINGS Earnings on tax collections for the season based upon investment earnings.	500
TOTAL REVENUE		278,880

EXPENDITURES - 300

991.000	PRINCIPAL PAYMENT DEBT Payment on 2012 Series 1 UTGO debt	250,000
995.000	INTEREST PAYMENT DEBT Interest payment on the above referenced debt Total interest 2012 SERIES I ROAD UTGO bonds	28,630
910.000	PAYING AGENT FEES Fees for the handling of the street improvement debt.	250
TOTAL EXPENDITURES		278,880

ACCOUNT # DEPARTMENT	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
2014 ROAD (SERIES I) IMPROVEMENT BOND - 306								
000 REVENUE								
403000	TAX COLLECTIONS CURRENT	203,250	202,480	202,740	250,440	23.53%	47,700	264,560
407000	TAX COLLECTIONS DELINQUENT	1,338	1,380	1,380	1,380	0.00%	-	1,380
573000	SSR- LCSA PPT REIMBURSEMENT	225	180	180	180	0.00%	-	160
664000	INTEREST EARNINGS	1,541	-	2,200	500	-77.27%	(1,700)	750
699395	APPROPRIATION FUND BALANCE			10,000	10,000	0.00%	-	10,000
Total		206,354	204,040	216,500	262,500	21.25%	46,000	276,850
300 EXPENDITURE								
910000	PAYING AGENT FEES/COSTS	250	250	250	250	0.00%	-	250
991000	PRINCIPAL PAYMENT DEBT	150,000	150,000	150,000	200,000	33.33%	50,000	250,000
995000	INTEREST PAYMENT DEBT	69,250	66,250	66,250	62,250	-6.04%	(4,000)	26,600
Total		219,500	216,500	216,500	262,500	21.25%	46,000	276,850

ROAD IMPROVEMENT UTGO SERIES II - 2014 BOND - 306**REVENUE - 000**

403.000	TAX COLLECTIONS Current tax collection for payment of 2022-23 obligations based upon current TV of 421,875,230 and 0.5969 mills	250,440
407.000	TAX COLLECTIONS DELINQUENT Delinquent current tax collections collected after February 28, 2023	1,380
573.000	SSR- LCSA PPT REIMBURSEMENT State Revenue Sharing to offset personal property tax loss	180
664.000	INTEREST EARNINGS Earnings on tax collections for the season based upon investment earnings	500
699.395	USE OF FUND BALANCE	10,000
TOTAL REVENUE		262,500

EXPENDITURES – 300

991.000	PRINCIPAL PAYMENT DEBT Payment on 2014 Series I UTGO debt	200,000
995.000	INTEREST PAYMENT DEBT Interest payment on the above referenced debt Total interest 2014 Series I UTGO debt	62,250
910.000	PAYING AGENT FEES Fees for the handling of the street improvement debt	250
TOTAL EXPENDITURES		262,500

ACCOUNT # DEPARTMENT	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
2017 ROAD (SERIES I) IMPROVEMENT BOND - 307								
000 REVENUE								
403000	TAX COLLECTIONS CURRENT	332,489	338,400	338,820	291,590	-13.94%	(47,230)	249,040
407000	TAX COLLECTIONS DELINQUENT	2,222	2,210	2,210	2,210	0.00%	-	2,210
573000	SSR- LCSA PPT REIMBURSEMENT	365	250	270	250	-7.41%	(20)	250
664000	INTEREST EARNINGS	850	-	1,800	250	-86.11%	(1,550)	500
Total		335,926	340,860	343,100	294,300	-14.22%	(48,800)	252,000
300 EXPENDITURE								
910000	PAYING AGENT FEES/COSTS	500	500	500	500	0.00%	-	500
991000	PRINCIPAL PAYMENT DEBT	225,000	240,000	240,000	200,000	-16.67%	(40,000)	165,000
995000	INTEREST PAYMENT DEBT	111,900	102,600	102,600	93,800	-8.58%	(8,800)	86,500
Total		337,400	343,100	343,100	294,300	-14.22%	(48,800)	252,000

ROAD IMPROVEMENT UTGO SERIES II - 2017 BOND - 307**REVENUE - 000**

403.000	TAX COLLECTIONS Current tax collection for payment of 2022-23 obligations based upon current TV of 421,875,230 and 0.6964 mills	291,590
407.000	TAX COLLECTIONS DELINQUENT Delinquent current tax collections collected after February 28, 2023	2,210
573.000	SSR- LCSA PPT REIMBURSEMENT State Revenue Sharing to offset personal property tax loss	250
664.000	INTEREST EARNINGS Earnings on tax collections for the season based upon investment earnings	250
TOTAL REVENUE		294,300

EXPENDITURES - 300

991.000	PRINCIPAL PAYMENT DEBT Payment on 2017 Series II UTGO debt	200,000
995.000	INTEREST PAYMENT DEBT Interest payment on the above referenced debt Total interest 2017 Series II UTGO debt	93,800
910.000	PAYING AGENT FEES Fees for the handling of the street improvement debt.	500
TOTAL EXPENDITURES		294,300

ACCOUNT # DEPARTMENT	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
2019 SEWER/ROAD IMPROVEMENT BOND - 308								
000 REVENUE								
403000	TAX COLLECTIONS CURRENT	518,414	529,080	529,240	544,130	2.81%	14,890	558,010
407000	TAX COLLECTIONS DELINQUENT	3,482	3,420	3,420	3,420	0.00%	-	3,420
573000	SSR- LCSA PPT REIMBURSEMENT	304	290	270	250	-7.41%	(20)	250
664000	INTEREST EARNINGS	1,216	-	500	250	-50.00%	(250)	500
695395	APPROPRIATION FUND BALANCE				-			
Total		523,416	532,790	533,430	548,050	2.74%	14,620	562,180
300 EXPENDITURE								
910000	PAYING AGENT FEES/COSTS	500	500	750	500	-33.33%	(250)	500
991000	PRINCIPAL PAYMENT DEBT	305,000	325,000	325,000	350,000	7.69%	25,000	375,000
995000	INTEREST PAYMENT DEBT	217,125	207,680	207,680	197,550	-4.88%	(10,130)	186,680
Total		522,125	533,180	533,430	548,050	2.74%	14,620	562,180

2019 SEWER/ROAD IMPROVEMENT BOND - 308

REVENUE - 000

403.000	TAX COLLECTIONS Current tax collection for payment of 2022-23 obligations based upon current TV of 421,875,230 and 1.2978 mills	544,130
407.000	TAX COLLECTIONS DELINQUENT Delinquent current tax collections collected after February 28, 2023	3,420
573.000	SSR- LCSA PPT REIMBURSEMENT State Revenue Sharing to offset personal property tax loss	250
664.000	INTEREST EARNINGS Earnings on tax collections for the season based upon investment earnings	250
TOTAL REVENUE		548,050

EXPENDITURES - 300

991.000	PRINCIPAL PAYMENT DEBT Payment on 2019 sewer/ road debt	350,000
995.000	INTEREST PAYMENT DEBT Interest payment on the above referenced debt	197,550
910.000	PAYING AGENT FEES Fees for the handling of the sewer/road improvement debt	500
TOTAL EXPENDITURES		548,050

ACCOUNT # DEPARTMENT	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
2020 SEWER/ROAD CAPITAL IMPROVEMENT BOND - 309								
000 REVENUE								
664000	INTEREST EARNINGS	457	350	500	250	-50.00%	(250)	500
676101	TRANSFER FROM GENERAL FUND	331,000	331,000	331,000	331,000	0.00%	-	331,000
676592	TRANSFER FROM WATER FUND	519,914	385,210	403,200	403,200	0.00%	-	403,200
695395	APPROPRIATION FUND BALANCE			30,690	29,840	-2.77%	(850)	29,590
	<i>Total</i>	851,371	716,560	765,390	764,290	-0.14%	(1,100)	764,290
300								
EXPENDITURE								
910000	PAYING AGENT FEES/COSTS	1,000	500	750	750	0.00%	-	750
991000	PRINCIPAL PAYMENT DEBT	-	395,000	395,000	410,000	3.80%	15,000	430,000
995000	INTEREST PAYMENT DEBT	354,466	369,640	369,640	353,540	-4.36%	(16,100)	336,740
	<i>Total</i>	355,466	765,140	765,390	764,290	-0.14%	(1,100)	767,490

2020 CAPITAL IMPROVEMENT BOND DEBT FUND - 309

REVENUE - 000

664.000	INTEREST EARNINGS Earnings on fund balance	250
676.101	TRANSFER FROM GENERAL FUND Transfer of debt requirement monies to pay debt	331,000
676.592	TRANSFER FROM WATER FUND Transfer of debt requirement monies to pay debt	403,200
695.395	USE OF FUND BALANCE	29,840
TOTAL REVENUE		764,290

EXPENDITURES - 300

991.000	PRINCIPAL PAYMENT DEBT Payment on 2020 Capital Bond (no millage levy)	410,000
995.000	INTEREST PAYMENT DEBT Interest payment on the above referenced debt	353,540
910.000	PAYING AGENT FEES Fees for the handling of the street improvement debt	750
TOTAL EXPENDITURES		764,290

CAPITAL PLANNING FUND - 402

FUND TYPE - GOVERNMENTAL

PURPOSE -

This fund is used to account for earmarked revenue set aside for statutory public improvements of a major nature.

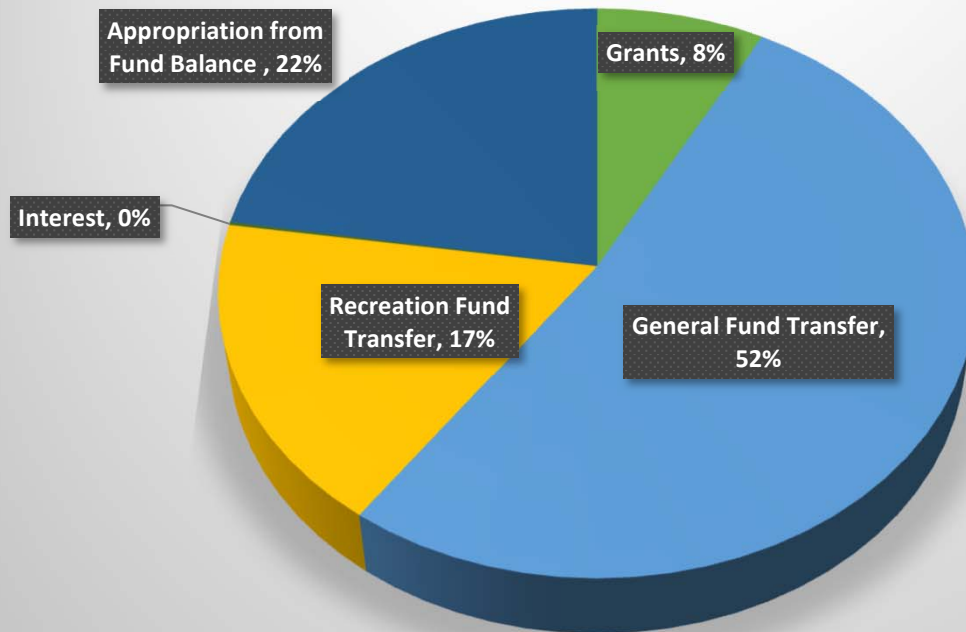
CHARACTER –

This is a capital facilities fund and is used to record revenue transferred from the General Fund for construction of major statutory capital projects authorized by Act 135, Public Acts of 1956, as amended.

DISTINGUISHING FEATURES -

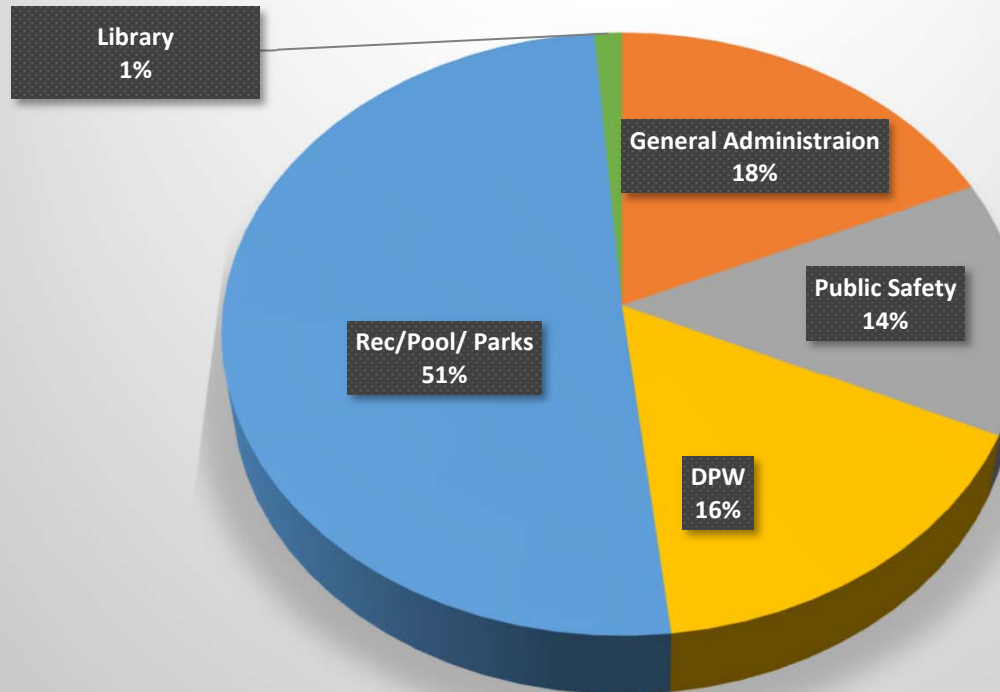
This fund can be found in any local unit or government. Money which may be placed in this fund is limited by statute to "non-tax" revenues, such as charges for services, licenses and permits, sales of general fixed assets, state shared revenues, earned interest, etc. Revenue in this fund is transferred from General Fund, However, if local charter permits a tax levy for capital outlay public improvements this fund may be used.

Where Capital Fund Money Comes From



Description	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Budget 2022-2023	Planned 2023-2024
Grants	\$104,731	\$70,000	\$500	\$65,000	
General Fund Transfer	\$348,000	\$275,000	\$275,000	\$431,200	\$443,910
Recreation Fund Transfer				\$145,000	
Interest	\$4,612	\$7,000	\$0	\$1,500	\$2,500
Appropriation from Fund Balance		\$59,320		\$186,080	
Capital Fund Revenues Total	\$457,343	\$411,320	\$275,500	\$828,780	\$446,410

Where Capital Fund Money Goes



Description	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Budget 2022-2023	Planned 2023-2024
Commission					
General Administraion	\$41,583	\$75,000	\$55,000	\$136,000	\$21,000
Public Safety	\$68,233	\$56,320	\$75,280	\$90,780	\$41,220
DPW	\$49,599	\$67,000	\$59,000	\$221,000	\$1,000
Rec/Pool/ Parks	\$177,708	\$208,000	\$120,000	\$368,000	\$124,000
Library	\$34,270	\$5,000	\$9,000	\$13,000	\$50,000
Capital Fund Expenditures Total	\$371,393	\$411,320	\$318,280	\$828,780	\$237,220

ACCOUNT #	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
CAPITAL PLANNING - 402								
000	REVENUE							
531000	GRANT REVENUE	104,731	500	70,000	65,000	-7.14%	(5,000)	-
664000	INTEREST EARNINGS	4,612	-	7,000	1,500	-78.57%	(5,500)	2,500
676101	GENERAL FUND CONTRIBUTION	348,000	275,000	275,000	431,200	56.80%	156,200	443,910
676208	RECREATION FUND CONTRIBUTION				145,000	100.00%	145,000	-
695000	MISCELLANEOUS REVENUE	-	-	-	-	0.00%	-	-
979395	APPROPRIATION FROM FUND BALANCE	-	-	59,320	186,080	213.69%	126,760	-
	<i>Total</i>	457,343	275,500	411,320	828,780	101.49%	417,460	446,410
400	EXPENDITURE							
970101	COMMISSION	-	-	-	-	0.00%	-	-
970171	GENERAL ADMINISTRATION	41,583	55,000	75,000	136,000	81.33%	61,000	21,000
970301	PUBLIC SAFETY	68,233	75,280	56,320	90,780	61.19%	34,460	41,220
970441	DPW	49,599	59,000	67,000	221,000	229.85%	154,000	1,000
970751	REC CENTER/POOL/PARKS	177,708	120,000	208,000	368,000	76.92%	160,000	124,000
970790	LIBRARY	34,270	9,000	5,000	13,000	160.00%	8,000	50,000
	<i>Total</i>	371,393	318,280	411,320	828,780	101.49%	417,460	237,220

CAPITAL FACILITIES BUDGET WORKSHEET

STATUS		PROJECT DESCRIPTION	PROJECTED YEAR	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	TOTAL OUTLAY	CURRENT RESERVE	BUDGET CONTRIBUTION	FUTURE REQUIREMENT
1	BUDGET	PC Replacements	BUDGET	3,000	1,000	3,000	1,000	3,000	1,000	12,000	3,000	3,000	6,000
2	BUDGET	Firewall Upgrade	BUDGET	6,000						6,000	6,000		-
3	BUDGET	Server Replacement	BUDGET	12,000		12,000			12,000	36,000	12,000	12,000	12,000
4	BUDGET	Roof Replacement 2023 (per inspection report)	BUDGET	115,000						115,000	115,000		-
5	PLANNED	City Hall Sign Replacement	PLANNED 2024		20,000					20,000		20,000	-
6	PLANNED	Postage Machine Replacement	PLANNED 2025			15,000				15,000			15,000
TOTAL ADMINISTRATION/CITY HALL				136,000	21,000	30,000	1,000	3,000	13,000	204,000	136,000	35,000	33,000
7	BUDGET	PC Replacements	BUDGET	3,000	3,000	3,000	1,000	3,000	1,000	14,000	3,000	3,000	8,000
8	BUDGET	Body Cams & Tasers	BUDGET	26,860	29,300	26,860	26,860	29,300	26,860	166,040	26,860	29,300	109,880
9	BUDGET	In Car Video System	BUDGET	8,920	8,920	8,920	8,920	8,920	8,920	53,520	8,920	8,920	35,680
10	BUDGET	Kitchen Remodel	BUDGET	25,000						25,000	25,000		-
11	BUDGET	Body Armor Vests	BUDGET	8,000		2,000		2,000		12,000	8,000		4,000
12	BUDGET	Fire Gear Washing Machine	BUDGET	5,000						5,000	5,000		-
13	BUDGET	Fire Turnout Gear	BUDGET	14,000		3,500		3,500		21,000	14,000		7,000
TOTAL PUBLIC SAFETY				90,780	41,220	44,280	36,780	46,720	36,780	296,560	90,780	41,220	164,560
14	BUDGET	PC Replacements	BUDGET	2,000	1,000		1,000	1,000		5,000	2,000	1,000	2,000
15	BUDGET	Copy Machine	BUDGET	6,000						6,000	6,000		-
16	BUDGET	Gate Opener	BUDGET	13,000						13,000	13,000		-
17	BUDGET	Pole Barn & Car Port	BUDGET	200,000						200,000	200,000		-
TOTAL DEPARTMENT OF PUBLIC WORKS				221,000	1,000	-	1,000	1,000	-	224,000	221,000	1,000	2,000
18	BUDGET	PC Replacements	BUDGET	3,000	2,000	2,000	3,000			10,000	3,000	2,000	5,000
19	BUDGET	Burton Track Replacement	BUDGET	100,000						100,000	100,000		-
20	BUDGET	Men's Club Field Improvements	BUDGET	120,000						120,000	55,000	65,000	-
21	BUDGET	Security Cameras Recreation Center & Pool	BUDGET	35,000						35,000	-	35,000	-
22	BUDGET	Latchkey Improvements TBD	BUDGET	110,000						110,000	-	110,000	-
23	PLANNED	Burton Park Infield	PLANNED 2024		55,000					55,000	55,000		-
24	PLANNED	Reynolds Park Fitness Shade	PLANNED 2024		37,000					37,000	37,000		-
25	PLANNED	Reynolds Park Pavilion Shade	PLANNED 2024		30,000					30,000	30,000		-
26	PLANNED	Elgin Park Playground Equipment	PLANNED 2025			123,000				123,000	60,000	63,000	-
27	PLANNED	Tennis Court Rehabilitation 11 Mile/ Huntington	PLANNED 2025			245,000				245,000	125,000	120,000	-
28	PLANNED	Park Security Cameras	PLANNED 2025			35,000				35,000	13,170	21,830	-
29	PLANNED	Tennis Court Rehabilitation Recreation	PLANNED 2026				260,000			260,000	165,000	95,000	-
30	PLANNED	11 Mile Park Update	PLANNED 2027					175,000		175,000		23,650	151,350
TOTAL RECREATION CENTER				368,000	124,000	405,000	263,000	175,000	-	1,335,000	643,170	535,480	156,350
31	BUDGET	Technology Improvements	BUDGET	5,000	5,000	5,000	5,000	5,000	5,000	30,000	5,000		25,000
32	BUDGET	Copy Machine Replacement	BUDGET	8,000						8,000	8,000		-
33	PLANNED	HVAC Replacement Rear North	PLANNED 2024		45,000					45,000	25,000	20,000	-
34	PLANNED	HVAC Improvements	PLANNED 2024			10,000	10,000	10,000	10,000	40,000		10,000	30,000
TOTAL LIBRARY				13,000	50,000	15,000	15,000	15,000	15,000	123,000	38,000	30,000	55,000
TOTAL				828,780	237,220	494,280	316,780	240,720	64,780	2,182,560	1,128,950	642,700	410,910

SIX YEAR CAPITAL IMPROVEMENT PROGRAM - ALL FUNDS

STATUS	PROJECT DESCRIPTION	PROJECTED YEAR	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	TOTAL OUTLAY
BUDGET	PC Replacements	BUDGET	3,000	1,000	3,000	1,000	3,000	1,000	12,000
BUDGET	Firewall Upgrade	BUDGET	6,000						6,000
BUDGET	Server Replacement	BUDGET	12,000		12,000			12,000	36,000
BUDGET	Roof Replacement 2023 (per inspection report)	BUDGET	115,000						115,000
BUDGET	PC Replacements	BUDGET	3,000	3,000	3,000	1,000	3,000	1,000	14,000
BUDGET	Body Cams & Tasers	BUDGET	26,860	29,300	26,860	26,860	29,300	26,860	166,040
BUDGET	In Car Video System	BUDGET	8,920	8,920	8,920	8,920	8,920	8,920	53,520
BUDGET	Kitchen Remodel	BUDGET	25,000						25,000
BUDGET	Body Armor Vests	BUDGET	8,000		2,000		2,000		12,000
BUDGET	Fire Gear Washing Machine	BUDGET	5,000						5,000
BUDGET	Fire Turnout Gear	BUDGET	14,000		3,500		3,500		21,000
BUDGET	PC Replacements	BUDGET	2,000	1,000		1,000	1,000		5,000
BUDGET	Copy Machine	BUDGET	6,000						6,000
BUDGET	Gate Opener	BUDGET	13,000						13,000
BUDGET	Pole Barn & Car Port	BUDGET	200,000						200,000
BUDGET	PC Replacements	BUDGET	3,000	2,000	2,000	3,000			10,000
BUDGET	Burton Track Replacement	BUDGET	100,000						100,000
BUDGET	Men's Club Field Improvements	BUDGET	120,000						120,000
BUDGET	Security Cameras Recreation Center & Pool	BUDGET	35,000						35,000
BUDGET	Latchkey Improvements TBD	BUDGET	110,000						110,000
BUDGET	Technology Improvements	BUDGET	5,000	5,000	5,000	5,000	5,000	5,000	30,000
BUDGET	Copy Machine Replacement	BUDGET	8,000						8,000
BUDGET	Pavement Reconstruction- Wyoming: Vernon to Nadine	BUDGET	805,620						805,620
BUDGET	Pavement Reconstruction- Wyoming: Borgman to 11 Mile	BUDGET	858,430						858,430
BUDGET	Pavement Reconstruction- Lasalle: Meadowcrest to Wyoming	BUDGET	841,140						841,140
BUDGET	Pavement Reconstruction- Hereford: Dundee to City Limits	BUDGET	285,600						285,600
BUDGET	Pavement Reconstruction- Dundee: Hereford to Hendrie	BUDGET	369,600						369,600
BUDGET	Sewer Lining Program	BUDGET	1,325,315	1,325,315					2,650,630
BUDGET	Sewer Replacement	BUDGET	750,290	750,290					1,500,580
BUDGET	Pavement Resurfacing- Borgman: Scotia to Meadowcrest	BUDGET	247,500						247,500
BUDGET	Pavement Resurfacing- Nadine: Coolidge to Berkley	BUDGET	82,500						82,500
PLANNED	City Hall Sign Replacement	PLANNED 2024		20,000					20,000
PLANNED	Burton Park Infield	PLANNED 2024		55,000					55,000
PLANNED	Reynolds Park Fitness Shade	PLANNED 2024		37,000					37,000
PLANNED	Reynolds Park Pavilion Shade	PLANNED 2024		30,000					30,000
PLANNED	HVAC Replacement Rear North	PLANNED 2024		45,000					45,000
PLANNED	HVAC Improvements	PLANNED 2024			10,000	10,000	10,000	10,000	40,000
PLANNED	Road Heavy Maintenance	PLANNED 2024		305,500	620,500	305,500	305,500	305,500	1,842,500
PLANNED	Postage Machine Replacement	PLANNED 2025			15,000				15,000
PLANNED	Elgin Park Playground Equipment	PLANNED 2025			123,000				123,000
PLANNED	Tennis Court Rehabilitation 11 Mile/ Huntington	PLANNED 2025			245,000				245,000
PLANNED	Park Security Cameras	PLANNED 2025			35,000				35,000
PLANNED	Tennis Court Rehabilitation Recreation	PLANNED 2026				260,000			260,000
PLANNED	11 Mile Park Update	PLANNED 2027					175,000		175,000
TOTAL			6,394,775	2,618,325	1,114,780	622,280	546,220	370,280	11,666,660

CAPITAL PLANNING PURCHASES 2022-23

Desktop PC Replacements - The City has 11 devices scheduled for replacement this year. Windows 7 operating system is no longer supported since January 2020. All computers that are everyday use have now been upgraded. We are now updating the remaining PC's throughout the City.

Firewall Upgrade- The City firewall need to be updates at a cost of \$6,000. This will allow us to better utilize internet speed as well as ensure security. This was delayed from the prior budget due to the IT contractor change.

Server Replacement- Server replacement and upgrade from SQL Server 2012.

Roof Replacement City Hall- The City Hall roof has been scheduled for this year in the capital plan. We have had multiple roof leaks in the past year as well as many shingles coming off.

Firewall Upgrade- The City firewall need to be updates at a cost of \$6,000. This will allow us to better utilize internet speed as well as ensure security.

Copy Machine Replacements- Copy machines are budget to be replaced at DPW and the Library in the amounts of \$6,000 and \$8,000 respectively. Both machines are well past their useful lives and are breaking down frequently.

Scout Car Cameras- Year two of the camera replacement program. The Public Safety Department is requested funds to replace six (6) ten (10) year old scout car cameras. Updated cameras were purchased through Axon have improved image quality. All video is stored on Axon servers. The price is \$8,920 per year for five years and includes all installation, training, setup, and full warranty. After five years all equipment will be upgraded to new cameras.

Body Cameras & Tasers- Year two of body cameras and tasers I the amount of \$26,860. Along with the scout car cameras above, Axon also provides tasers and body cams. The Axon body cameras automatically turn on any time a weapon or taser is removed from its holder. All videos is stored on Axon servers and available on demand. The price is \$37,880 for year one and then \$26,860 each year. All equipment is fully warrantied at all times. Every third year all body cams will be replaced and upgraded as part of the ongoing cost.

CAPITAL PLANNING JUSTIFICATION 2022-23 CONT.....

Public Safety Kitchen Remodel- With an additional PSO now on 24 hour shifts, it makes sense to upgrade the kitchen area and the Public Safety Building. Upgrades include new cabinets, flooring, refrigerator, stove, and the addition of a dish washer.

Body Armor Vests- The department is requesting funds to replace eight (8) expired Point-Plank level-2a vests to protect personnel. The current vest are expiring in the next year.

Fire Gear Washing Machine- The department currently shares Berkley Public Safety's washing machine, Unfortunately, in the event of a working fire, twenty to twenty five sets of gear require washing at the same time. Logistically, this has caused a problem putting fire gear back in service in a timely manner.

Fire Turn Out Gear- The department is requesting funds to replace three sets of expiring gear as well as one new set for the new hire.

DPW Gate Opener- The gates on both sides of the DPW lot are locked after business hours. One gate has an automatic opener, and the other is locked with a chain. We had a situation where the gate opener malfunctioned and the public safety vehicles were delayed responding. Funds are requested for an additional gate opener to provide two means of egress.

Pole Barn and Car Port- The old sign shop and dog pound buildings are structurally unsafe. It is recommended to demolish the two buildings and install a pole barn for storage and a car port to provide covered parking for Public Safety vehicles.

Burton Track Replacement - The track around Burton is in poor shape and has multiple trip hazards. It is recommended to remove the trees causing root damage and resurface the track.

Men's Club Field Improvements- The Men's Club is providing funding in the amount of \$65,000 for drainage improvements on Men's Club Field. Dugout improvements and sod are also planned at an estimated total cost of \$120,000.

CAPITAL PLANNING JUSTIFICATION 2022-23 CONT.....

Security Cameras- The Latchkey and Pre-K programs received grant funds from the State to be used for building improvements. It is recommended a portion of these funds be used to install security cameras near all entrances and exits to the building.

SANITATION FUND - 515

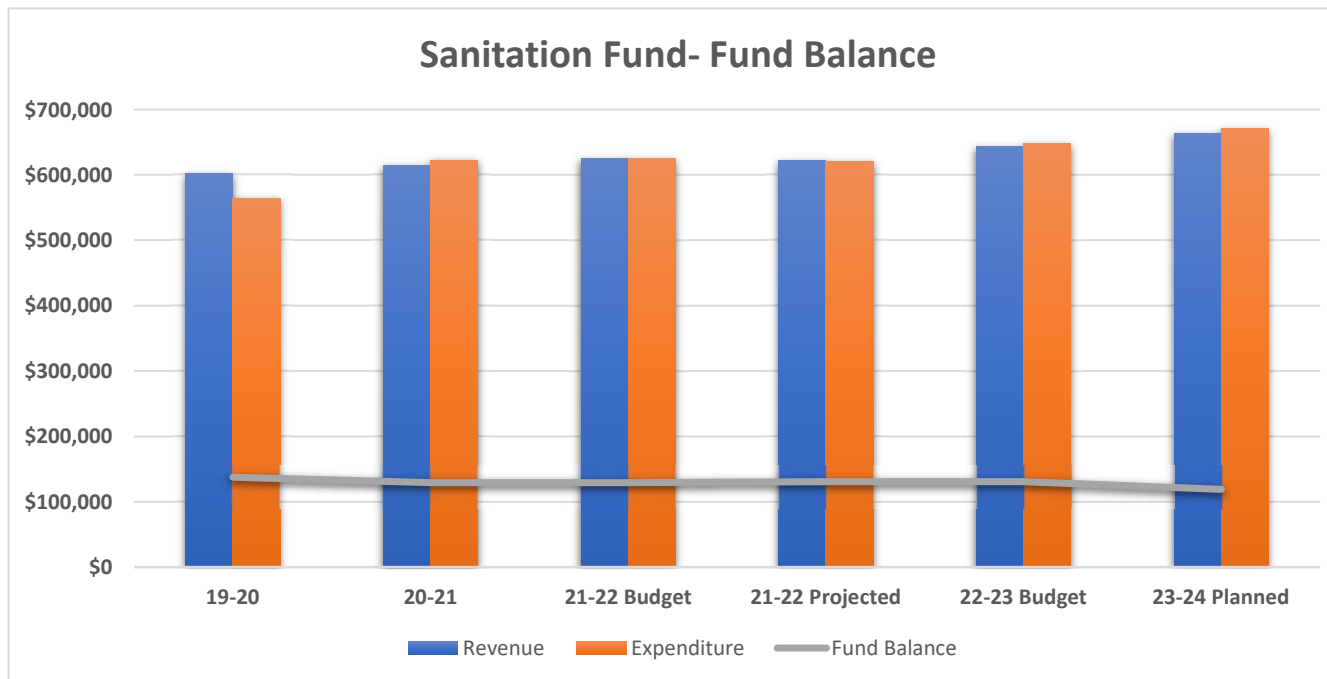
- PURPOSE** - The Sanitation Fund is used, primarily, to record the operations of environmental services including recycling, yard waste and landfill material collection, processing, and disposal.
- CHARACTER** - The Sanitation Fund is supported by a sanitation millage and is therefore classified as a special revenue fund.
- DISTINGUISHING FEATURES** - A Sanitation Fund can be found in any local unit of government. It is used to record the revenues and expenditures for the operation of a sanitation system

GOALS - SANITATION AND RECYCLING SUSTAINABILITY

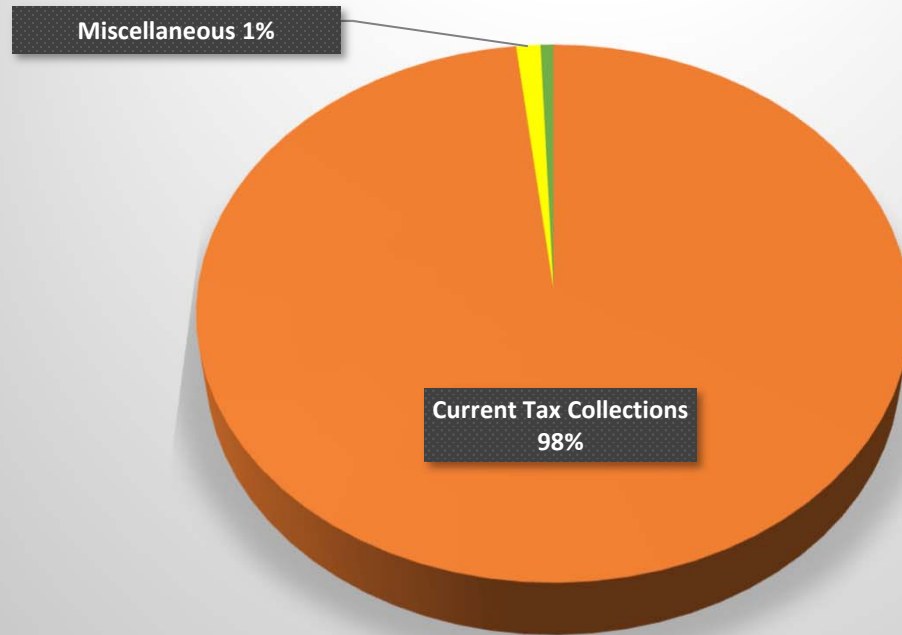
Increase recycling percentage by 3% (by weight) over 2020, including scrap metal tonnage and yard waste. Increase recycling participation by residents from 85% to 88%, as measured by trash hauler=s count. Decrease trash tonnage by 3% compared to 2020. Expand semi-annual recycling drive to include household hazardous waste, in addition to scrap metal, electronics, and shredding. Continue to improve trash haulers performance, with respect to complete and on-time pickup.

**Statement of Revenues, Expenditures, and Changes in Fund Balance
Sanitation Fund**

Description	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Budget 2022-2023	Planned 2023-2024
Revenues	602,000	614,573	625,880	621,960	644,220	663,630
Expenditures	564,042	622,840	625,880	620,330	648,320	671,455
Revenues over (under) Expenditures	37,958	(8,267)	-	1,630	(4,100)	(7,825)
Beginning Fund Balance	99,440	137,398	129,131	129,131	130,761	126,661
Ending Fund Balance	137,398	129,131	129,131	130,761	126,661	118,836
Fund Balance as Percent of Expenditures	24%	21%	21%	21%	20%	18%

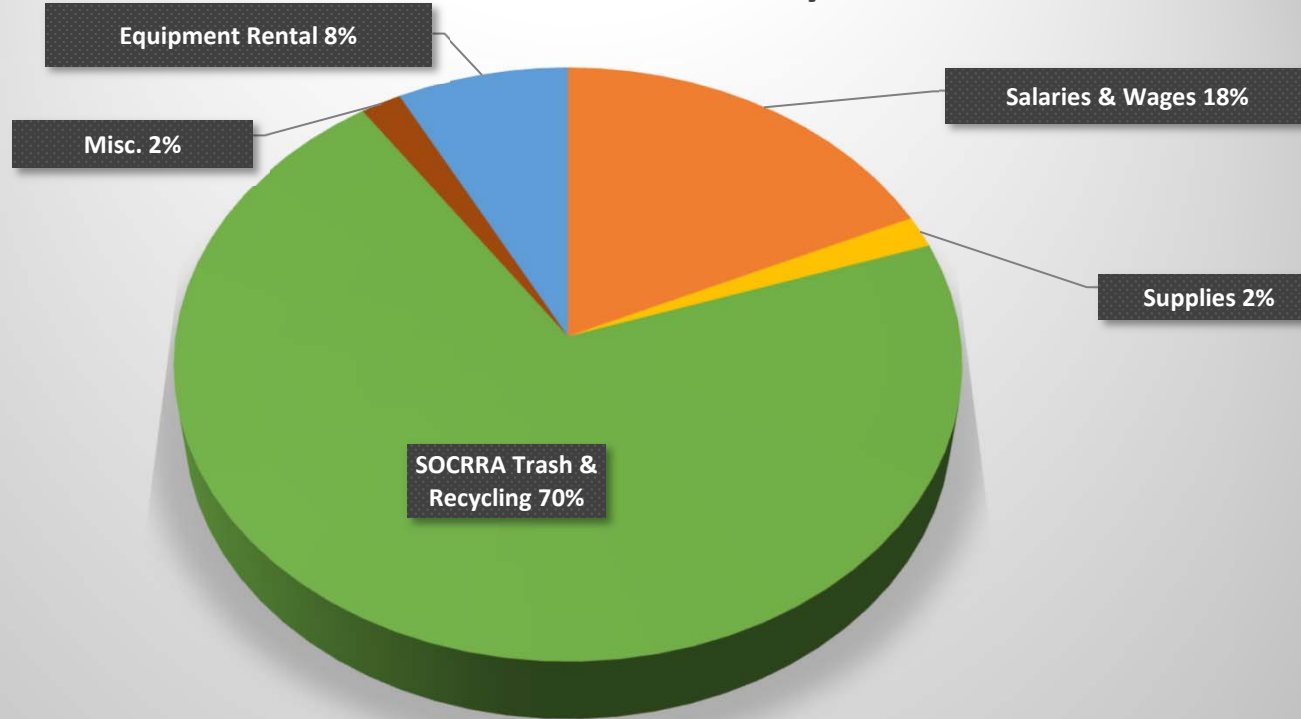


Where Sanitation Fund Money Comes From



Description	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Budget 2022-2023	Planned 2023-2024
Current Tax Collections	\$601,341	\$614,780	\$614,080	\$636,440	\$655,530
Miscellaneous	\$13,230	\$11,100	\$7,880	\$7,780	\$8,100
Appropriation Fund Balance				\$4,100	\$7,830
Sanitation Revenue Total	\$614,571	\$625,880	\$621,960	\$648,320	\$671,460

Where Sanitation Fund Money Goes



Description	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Budget 2022-2023	Planned 2023-2024
Salaries & Benefits	\$99,748	\$105,580	\$102,350	\$117,720	\$111,940
Supplies	\$14,286	\$10,150	\$9,500	\$11,000	\$11,500
SOCRRRA Trash & Recycling	\$434,434	\$444,050	\$443,500	\$457,700	\$480,590
Miscellaneous	\$11,813	\$11,100	\$9,880	\$11,900	\$12,430
Equipment Rental	\$62,559	\$55,000	\$55,000	\$50,000	\$55,000
Sanitation Expenditures Total	\$622,840	\$625,880	\$620,230	\$648,320	\$671,460

ACCOUNT #	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2022-23 PLANNED BUDGET
SANITATION - 515								
000	REVENUE							
403000	CURRENT TAX COLLECTIONS	601,341	614,080	614,780	636,440	3.52%	21,660	655,530
573000	STATE REVENUE SHARING- LCSA PPT	603	380	600	380	-36.67%	(220)	400
664000	INVESTMENT INCOME	1,910	-	3,500	400	-88.57%	(3,100)	700
695000	MISCELLANEOUS	10,717	7,500	7,000	7,000	0.00%	-	7,000
979395	APPROPRIATION FUND BALANCE	-	-		4,100	100.00%	4,100	7,830
		614,571	621,960	625,880	648,320	3.59%	22,440	671,460

SANITATION FUND - 515

REVENUES- 000

403.000	CURRENT TAX REVENUE	636,440
573.000	STATE REVENUE SHARING- LCSA Payment from State for personal property tax loss	380
664.000	INTEREST EARNINGS	400
695.000	MISCELLANEOUS Includes proceeds from the scrap metal drop off and trash carts	7,000
979.395	APPROPRIATION FROM FUND BALANCE	4,100
	CATEGORY TOTAL	648,320

ACCOUNT #	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2022-23 PLANNED BUDGET
SANITATION - 515								
515 EXPENDITURE								
702000	SALARIES	13,826	13,650	16,170	22,500	39.15%	6,330	17,640
706000	WAGES	42,702	45,250	44,540	46,250	3.84%	1,710	46,580
715000	SOCIAL SECURITY	4,398	4,600	4,640	5,260	13.36%	620	4,910
716000	HOSPITALIZATION/ OPTICAL	15,561	14,500	15,080	18,700	24.01%	3,620	16,800
718000	RETIREMENT	15,906	19,900	17,070	16,700	-2.17%	(370)	17,760
719000	DENTAL	1,059	950	1,200	1,240	3.33%	40	1,090
724000	BENEFITS	6,296	3,500	6,880	7,070	2.76%	190	7,160
751000	SUPPLIES - GAS AND OIL	2,804	3,500	4,150	5,000	20.48%	850	5,500
756000	SUPPLIES - OPERATING	11,482	6,000	6,000	6,000	0.00%	-	6,000
802000	PROFESSIONAL SERVICES	434,434	443,500	444,050	457,700	3.07%	13,650	480,590
853000	COMMUNICATIONS - TELEPHONE	531	530	700	600	-14.29%	(100)	630
860000	CONFERENCES AND WORKSHOPS	-	-	300	300	0.00%	-	300
860001	MEMBERSHIPS & DUES	200	200	200	200	0.00%	-	200
880000	COMMUNITY PROMOTION	4,280	2,400	2,400	2,400	0.00%	-	2,500
920000	PUBLIC UTILITIES	1,469	1,500	1,500	1,200	-20.00%	(300)	1,400
931000	MAINTENANCE - BUILDING	3,851	3,500	4,000	4,000	0.00%	-	4,000
934000	MAINTENANCE - DATA PROCESSING	1,482	1,750	2,000	3,200	60.00%	1,200	3,400
940000	EQUIPMENT RENTAL	62,559	55,000	55,000	50,000	-9.09%	(5,000)	55,000
Total		622,840	620,230	625,880	648,320	3.59%	22,440	671,460

EXPENDITUES- 500

702.000	SALARIES Includes partial salary for the City Manager, Finance Director, and Communications	22,500
706.000	WAGES- HOURLY Includes wages for full-time city employees engaged in the non-contractual hauling of debris and the vacuuming and collection of fall leaves.	46,250
715-724	BENEFITS- ALL EMPLOYEES	46,970
751.000	SUPPLIES- GAS AND OIL Fuel for leaf trucks	5,000
756.000	SUPPLIES- OPERATING Recycling/trash containers in all outdoor and indoor public venues. Purchase of solid waste containers for residential use (reimbursed in sanitation revenue).	6,000
802.000	PROFESSIONAL SERVICES SOCRRA -recycling, landfill waste, yard waste & chipping contracts. Covers collection, disposal and processing of recycling, yard waste, refuse, household waste, electronics, and chipping. Also includes MRF renovation surcharge (\$0.73/household/month). Disposal Costs (other) Waste oil and incidentals. Solid waste disposal is incorporated into the SOCRRA bi-monthly fee. Leaf Hauling Ferndale DPW Contract \$9,800. Other hauling outside of the Ferndale contract \$10,000	457,700

EXPENDITUES- 500 CONT....

853.000	COMMUNICATIONS- TELEPHONE Share of telephone expense.	600
860.000	CONFERENCES AND WORKSHOPS Meetings, meals, & transportation. Michigan Recycling Coalition conference (in state).	300
860.001	MEMBERSHIPS & DUES	200
880.000	COMMUNITY PROMOTION Materials used to increase recycling, increase solid waste diversion and expand yard waste awareness and augment SOCRRA's branding and education program related to the cart roll-out in the other SOCRRA communities	2,400
920.000	PUBLIC UTILITIES Joint operating expense with DPW.	1,200
931.000	MAINTENENACE- BUILDING Joint operating expense with DPW.	4,000
934.000	MAINTENANCE- DATE PROCESSING Joint operating expense with DPW.	3,200
940.000	EQUIPMENT RENTAL	50,000
	TOTAL	648,320

WATER FUND

PURPOSE -

The Water Fund is used to record the operations of the water system.

CHARACTER -

The Water Fund is a self-supporting fund which does business with individuals and firms outside the local unit departments and is, therefore, classified as an enterprise fund.

DISTINGUISHING FEATURES -

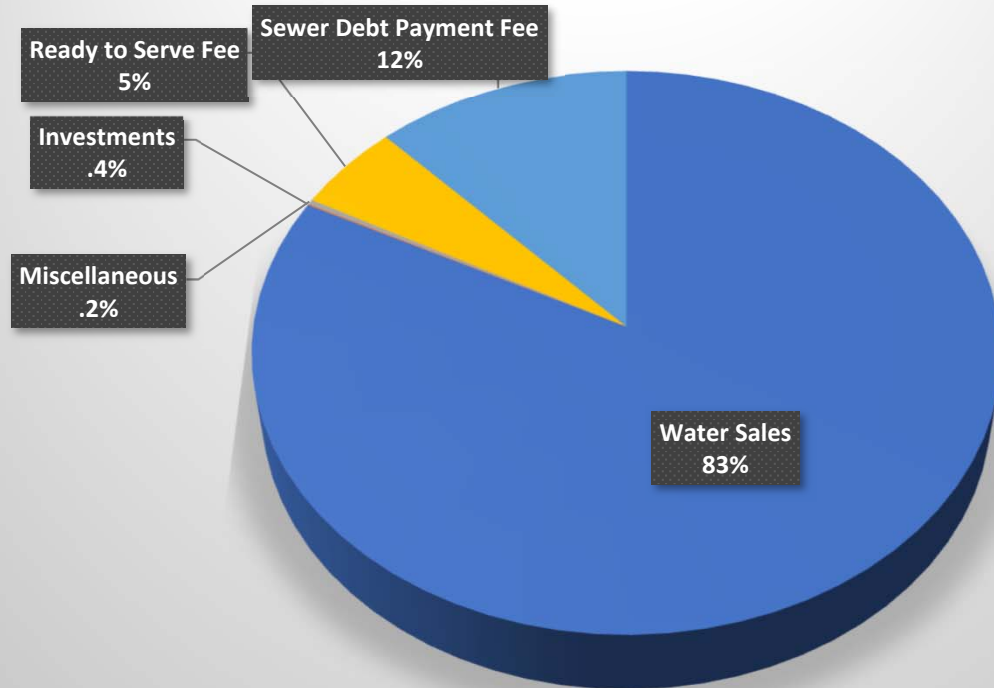
A Water Fund is found in most local units of government. The fund is used to record the revenues and expenditures related to the operation of the water system. Fixed assets are recorded within the fund, and depreciation is charged.

GOALS -

Maintain and repair water mains, hydrants, catch basins, and sewer lines. Support installation of rain gardens in park projects. Phase in radio frequency-read meters in a five-year plan, so that meter replacement in the future is also phased as they age and starting with undesirable brass meters. Comply with DEQ regulations on water testing and lead service line reporting.

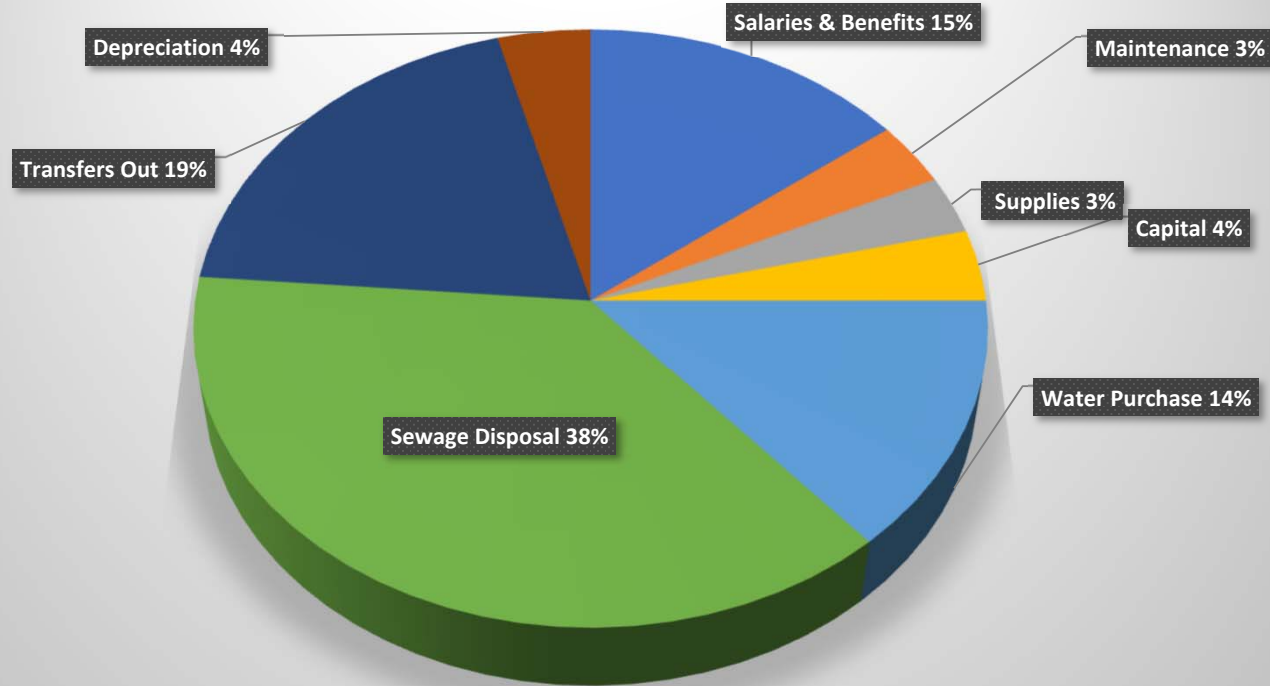
The Water Department has continued replacing the water meters with new meters on an as needed basis. The new meters have no moveable parts and carry a 20-year warranty.

Where Water & Sewer Fund Money Comes From



Description	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Budget 2022-2023	Planned 2023-2024
Water Sales	\$2,938,510	\$2,817,500	\$2,645,620	\$2,745,010	\$2,856,360
Investments	\$9,783	\$15,000	\$1,500	\$2,500	\$5,000
Miscellaneous	\$13,478	\$8,500	\$7,600	\$8,500	\$8,500
Ready to Serve Fee	\$168,011	\$168,230	\$168,230	\$168,230	\$168,230
Sewer Debt Payment Fee	\$519,914	\$403,200	\$385,210	\$403,200	\$403,200
Transfers In	\$685,334				
Appropriation Retained Earnings					
Water Revenue Total	\$4,335,030	\$3,412,430	\$3,208,160	\$3,327,440	\$3,441,290

Where Water & Sewer Fund Money Goes



Description	Actual 2020-2021	Budget 2021-2022	Projected 2021-2022	Budget 2022-2023	Planned 2023-2024
Salaries & Benefits	\$330,965	\$452,610	\$435,650	\$474,330	\$494,250
Supplies, Memberships, Services	\$63,782	\$110,590	\$80,800	\$112,000	\$111,870
Maintenance- Building & Equipment	\$94,912	\$92,150	\$77,000	\$101,500	\$102,000
Capital	\$7,201	\$300,000	\$254,210	\$125,000	\$150,000
Water Purchase	\$428,893	\$436,840	\$380,000	\$444,870	\$458,220
Sewage Disposal	\$1,172,397	\$1,194,310	\$1,190,910	\$1,223,440	\$1,263,050
Transfer to GF Admin	\$186,400	\$156,620	\$156,620	\$159,790	\$162,990
Transfer to Bond Debt Funds	\$588,184	\$484,220	\$466,230	\$476,510	\$473,910
Depreciation	\$199,117	\$185,000	\$210,000	\$210,000	\$225,000
Water Expenditures Total	\$3,071,851	\$3,412,340	\$3,251,420	\$3,327,440	\$3,441,290

ACCOUNT #	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
WATER AND SEWER - 592								
000 REVENUE								
626000	INSTALLATION	5,330	800	500	500	0.00%	-	500
642000	WATER & SEWAGE DISP	2,909,495	2,623,620	2,782,500	2,717,010	-2.35%	(65,490)	2,828,360
642001	SEWER BOND REPAYMENT FEE	519,914	385,210	403,200	403,200	0.00%	-	403,200
655000	PENALTIES	29,015	22,000	35,000	28,000	-20.00%	(7,000)	28,000
664000	INVESTMENT INCOME	9,783	1,500	15,000	2,500	-83.33%	(12,500)	5,000
676257	TRANSFER FROM BUDGET STABILIZATION	-	-	-	-	0.00%	-	-
676491	TRANSFER FROM ROAD DEBT	-	-	-	-	0.00%	-	-
676492	TRANSER FROM ROAD BOND	52,738	-	-	-	0.00%	-	-
676493	TRANSFER FROM ROAD & SEWER BOND	632,596	-	-	-			
695000	MISCELLANEOUS	8,148	6,800	8,000	8,000	0.00%	-	8,000
695001	READY TO SERVE FEE	168,011	168,230	168,230	168,230	0.00%	-	168,230
699396	APPROPRIATION RETAINED EARNINGS	-	-	-	-	0.00%	-	-
	Total	4,335,030	3,208,160	3,412,430	3,327,440	-2.49%	(84,990)	3,441,290
NOTE 642.000 Rate increase to fund the Water Fund projected at 1.50% 665.000 Penalty rate 5%								

REVENUES - 000

626.000	INSTALLATION Fees associated with the installation of new water service.	500
642.000	WATER SERVICE Water & Sewage - \$13.45 / 100.25 cu. ft. (unit) \$.20 increase from prior year. Based on 20.12 million cu/ft of water. Water consumption decreasing.	2,717,010
642.001	SEWER BOND REPAYMENT FEE	403,200
655.000	PENALTIES Penalty rate adjusted to 5.0% as of July 1, 2014 as per budget resolution.	28,000
664.000	INVESTMENT INCOME Investment earnings based upon market interest rates	2,500
695.001	READY TO SERVE FEE Monies will be used to fund sewer lining projects	168,230
695.000	MISCELLANEOUS Sewer Line Warranty program, NSF fees, West Nile funds	8,000
CATEGORY TOTAL		<u>3,327,440</u>

ACCOUNT #	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
WATER AND SEWER - 592								
535 EXPENDITURE								
702000	SALARIES/ADMINISTRATION	47,772	45,000	57,920	70,940	22.48%	13,020	72,540
706000	WAGES - HOURLY	160,667	171,300	171,650	178,350	3.90%	6,700	182,360
715000	SOCIAL SECURITY	16,784	17,560	17,560	19,070	8.60%	1,510	18,560
716000	HOSPITALIZATION/ OPTICAL	11,951	43,900	43,980	58,600	33.24%	14,620	55,510
718000	RETIREMENT	71,484	130,000	132,230	114,710	-13.25%	(17,520)	135,200
719000	DENTAL	3,740	3,390	4,240	4,160	-1.89%	(80)	3,890
724000	BENEFITS	18,567	24,500	25,030	25,690	2.64%	660	26,190
727000	OFFICE SUPPLIES	515	450	500	500	0.00%	-	500
751000	GAS AND OIL	8,138	10,500	10,500	12,500	19.05%	2,000	12,500
756000	SUPPLIES OPERATING	35,619	35,000	53,000	55,000	3.77%	2,000	55,000
802000	PROFESSIONAL SERVICES	10,862	24,000	31,820	30,000	-5.72%	(1,820)	30,000
853000	COMMUNICATIONS	2,089	2,600	3,500	3,000	-14.29%	(500)	3,200
860000	CONFERENCES & WORKSHOPS		500	1,350	1,350	0.00%	-	1,350
860001	MEMBERSHIPS & DUES	190	750	1,120	1,120	0.00%	-	1,120
920000	UTILITIES	6,285	6,500	7,000	7,000	0.00%	-	7,200
927000	WATER PURCHASE	428,893	380,000	436,840	444,870	1.84%	8,030	458,220
929000	SEWAGE DISPOSAL	1,172,397	1,190,910	1,194,310	1,226,250	2.67%	31,940	1,263,050
931000	MAINTENANCE BUILDING	8,986	6,500	10,000	10,000	0.00%	-	10,000
934000	MAINTENANCE- DATA PROCESSING	13,889	16,000	16,250	22,000	35.38%	5,750	22,500
939000	MAINTENANCE VEHICLE/EQUIP	1,252	9,500	9,500	9,500	0.00%	-	9,500
940000	EQUIPMENT RENTAL	70,785	45,000	56,400	60,000	6.38%	3,600	60,000
956000	MISCELLANEOUS	84	500	1,800	1,530	-15.00%	(270)	1,000
965101	TRANSFER TO GF (ADMINISTRATION)	186,400	156,620	156,620	159,790	2.02%	3,170	162,990
965303	TRANSFER TO 11 MILE G.O. DEBT BOND FUND	68,270	81,020	81,020	73,310	-9.52%	(7,710)	70,710
965309	TRANSFER TO 2020 CAPITAL IMPROVEMENTS FUN	519,914	385,210	403,200	403,200	0.00%	-	403,200
968000	DEPRECIATION	199,117	210,000	185,000	210,000	13.51%	25,000	225,000
972000	CAPITAL OUTLAY - SYSTEM REPLACEMENT	7,201	254,210	300,000	125,000	-58.33%	(175,000)	150,000
982000	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	0.00%	-	-
985000	CAPITAL OUTLAY VEHICLES	-	-	-	-	0.00%	-	-
Total		3,071,851	3,251,420	3,412,340	3,327,440	-2.49%	(84,900)	3,441,290

NOTE

927.000 effective 3.0% increase in variable water rate from SOCWA. 3% increase in fixed rate.
929.000 Stable sewage rate based upon agreements with Oakland County Drain's new three year Sewage fee schedule. O.C. costs are on a fixed-rate basis.
972.000 Lead Line and sewer lining by Ready to Serve Fee
965.309 Debt payment for 2020 Road and Sewer Bonds
965.303 Debt Payment for 11 Mile Road

EXPENDITURES - 535

702.000	SALARIES Includes partial salary for the City Manager, Finance Director, Deputy Finance Director/Deputy Treasurer, and Communications.	70,940
706.000	WAGES – HOURLY Includes wages for city employees engaged in maintaining the water and sewer system in the city; including meter reading and fire hydrant maintenance (as per personnel matrix). Overtime will be kept to a minimum. Water main breaks that can safely wait will not be fixed on overtime.	178,350
715-724	BENEFITS All employees	222,230
727.000	OFFICE SUPPLIES Includes, printing, computer & general office supplies in the DPW office area	500
751.000	GAS & OIL Fuel costs for equipment used to repair water mains and read water meters.	12,500
756.000	SUPPLIES – OPERATING Tools and materials used in repair of the water and sewer system. Includes such items as meters, hydrant parts, topsoil, sand, sod and patching material for returning areas impacted by water breaks to their original state.	55,000
802.000	PROFESSIONAL SERVICES includes such items as system repairs, cross connection inspection program, infra-red asphalt repair related to road restoration of areas impacted by water breaks. Other services as performed by others. The City most likely will begin to utilize additional outside expert advice on sewer repair and water line work. Additionally, the MDEQ is requiring new reporting and testing as per updated State Statute requirements.	30,000

EXPENDITURES - 535 CONT....

853.000	COMMUNICATION Fund share of telephone and internet costs.	3,000
860.000	CONFERENCES AND WORKSHOPS	1,350
860.001	MEMBERSHIPS & DUES	1,120
920.000	UTILITIES	7,000
927.000	WATER PURCHASES The commodity rate is scheduled to be \$16.60 per mcf. SOCWA is now charging a fixed rate component of \$3,596/mo. as part of its billing cycle. Combined together SOCWA cost represents a 2.9% increase. All area rates have increased significantly based upon changes in the DWSD Billing formula. The rate we pay is determined by SOCWA using system-wide data.	444,870
929.000	SEWAGE DISPOSAL Beginning on 7/1/2015 all sewage billings are based on a flat rate rather than on a unit consumption basis. This rate will be in effect for a period of three years and will not vary. The rate is based upon the average of usage over the past 5 years in the DWSD district. 3% increase expected in 2022-23	1,226,250
931.000	MAINTENANCE OF BUILDING Cost to water department to maintain shared facility with Public Services Additional painting and building repair included in this budget.	10,000
934.000	MAINTENANCE OF OFFICE EQUIPMENT Cost to water department to maintain shared data processing costs and equipment with public services.	22,000

EXPENDITURES - 535 CONT....

939.000	MAINTENANCE VEHICLES / EQUIPMENT Supplies such as filters, tires, hoses for water department vehicles, specialized equipment for vactor.	9,500
940.000	EQUIPMENT RENTAL As needed for water-main and sewer work for equipment rented from the Equipment fund as per MDOT schedules.	60,000
956.000	MISCELLANEOUS	1,530
965.101	TRANSFER TO GF (ADMINISTRATION)	159,790
965-303	TRANSFER TO 11 MILE G.O. DEBT	73,310
965.309	TRANSFER TO 2020 CAPITAL IMPROVEMENT DEBT FUND Transfer of Sewer Debt Fee revenue to debt service fund.	403,200
968.000	DEPRECIATION	210,000
972.000	CAPITAL OUTLAY- SYSTEM REPLACEMENT Monies from Ready to Serve Fee used for sewer lining program. Also funding for lead service line replacements	125,000
CATEGORY TOTAL		<u>3,327,440</u>

EQUIPMENT FUND

PURPOSE -

This fund is used to record the acquisition of new equipment or the replacement of old equipment.

CHARACTER -

This is an internal service fund used to record the receipts and expenditures for the acquisition of major equipment only. Revenue is received based on charges to other funds for their use of equipment.

DISTINGUISHING FEATURES -

This fund can be found in any local unit. The life of the fund is limited to the length of time required to acquire the specified equipment

2023-23 MOBILE EQUIPMENT SCHEDULE									
YEAR	TYPE	DESCRIPTION	LIFE	REMAINING	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
				LIFE					
1998	Dump	Chevy 3 ton dump w/scrapper	12	-12			115,000		
1999	Van	Chevy Cargo Express Van	10	-13					
2000	Dump	Chevy C-7500 3 ton w/scrapper	12	-10					
2003	Dump	GMC 7 yd dump w/scrapper/salt spreader/plow	12	-7					
2001	Sewer Vacuum	Sterling Vactor sewer rodder	15	-6					
2006	Pick-up	GMC 3/4 ton pickup 4 x 4	10	-6	47,000				
2005	Sweeper	Johnston 3000 street sweeper	12	-5					
2009	Passenger Car	Ford Fusion SE public safety	8	-5					
1998	Skid steer	JCB Skid steer/Loader	20	-4					
1998	Loader	John Deere 544H Loader/ w extension arms	20	-4			42,000	42,000	42,000
2012	Van	GMC cargo van (camera truck)	10	0					
1997	Fire Truck	Spencer 750 gallon pumper	25	0		500,000			
2019	Police Interceptor	Ford Explorer	4	1		55,000			
2019	Police Interceptor	Ford Explorer	4	1		55,000			
2016	Pickup	Ford F250 w/lift, plow	10	4					
2017	Pickup	Ford F-250 Crew Cab 3/4 ton pick-up w/ lift	10	5					
2019	Pickup	Ford F-250 Truck	10	7					
2014	Bus	Thomas Bus (freightliner)	15	7					
2015	Dump	Freightliner V-Body Box	15	8					
2020	Van	2020 Transit Van Recreation	10	8					
2016	Dump	Freightliner 108SD Dump	15	9					
2017	Backhoe	John Deere 410L Tractor Loader / Backhoe	15	10					
2018	Bus	Ford E-450 - Super Duty - SMART	15	11					
2021	Dump	2021 Freightliner 108SD	12	11					
2019	Dump	Ford F-450 Dump	15	12					
2017	Chipper	Mobark Chipper	20	15					
2012	Fire Truck	Pierce Custom Pumper	25	15					
2019	Hot Box	Hot Box for Asphalt	20	17					
2019	Bus	2019 Ford F550 SMART Bus	15	12					
2020	Van	2020 Ford 350 Transit Van SMART	10	8					
2021	Police Interceptor	2021 Chevy Tahoe	4	3				55,000	
2021	Police Interceptor	2021 Chevy Tahoe	4	3				55,000	
2021	Pickup	2021 Ford F250	10	9					
2012	Passenger Car	2012 Ford Fusion White	10	0					
	Passenger Car	Jeep Cherokee- Police Admin	5	0	22,000				
REPLACEMENT SCHEDULED					69,000	760,000	157,000	152,000	42,000

ACCOUNT #	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
EQUIPMENT - 661								
000 REVENUE								
664000	INVESTMENT INCOME	2,730	-	2,500	500	-80.00%	(2,000)	750
670000	EQUIPMENT RENTAL	369,287	350,000	379,400	378,000	-0.37%	(1,400)	399,900
673000	SALE OF EQUIPMENT	5,303	82,430	10,000	20,000	100.00%	10,000	20,000
676101	TRANSFER FROM GENERAL FUND	174,160	250,000	250,000	250,000	0.00%	-	275,000
695000	MISCELLANEOUS	-	-	-	-	0.00%	-	-
979395	TRANSFER FROM FUND BALANCE	-	-	29,650	-	-100.00%	(29,650)	-
Total		551,480	682,430	671,550	648,500	-3.43%	(23,050)	695,650
600 EXPENDITURE								
702000	SALARIES ADMINISTRATIVE	10,772	10,100	12,780	13,340	4.38%	560	13,640
706000	WAGES - HOURLY	40,865	33,750	31,310	31,930	1.98%	620	31,980
715000	SOCIAL SECURITY	3,973	3,370	3,370	3,460	2.67%	90	3,490
716000	HOSPITALIZATION/ OPTICAL	14,576	11,950	11,950	12,870	7.70%	920	13,330
718000	RETIREMENT	9,850	11,000	14,050	14,610	3.99%	560	14,880
719000	DENTAL	995	710	870	650	-25.29%	(220)	660
724000	BENEFITS	4,782	4,780	4,830	4,790	-0.83%	(40)	4,990
756000	SUPPLIES - OPERATING	64,973	55,000	60,000	55,000	-8.33%	(5,000)	60,000
802008	PROFESSIONAL SERVICE	4,407	2,500	5,000	4,500	-10.00%	(500)	5,000
940000	EQUIPMENT LEASE	4,671	4,680	4,700	1,460	-68.94%	(3,240)	-
968000	DEPRECIATION	136,817	170,000	170,000	170,000	0.00%	-	170,000
983000	CAPITAL OUTLAY EQUIPMENT/VEHICLES	-	380,580	351,500	94,000	-73.26%	(257,500)	760,000
995000	INTEREST/ PRINCIPAL EXPENSE	2,738	1,190	1,190	1,190	0.00%	-	-
Total		299,419	689,610	671,550	407,800	-39.27%	(263,750)	1,077,970

NOTE

Replacement DPW truck, salt spreader, and buyout of public safety leased Jeep.

EQUIPMENT FUND

REVENUES - 000

664.000	INTEREST INCOME Interest income on total available balance.	500
670.000	EQUIPMENT RENTAL Rental income scheduled to be collected from other funds for the rental of equipment. These figures are based on the State regulated equipment rate schedules for contractor equipment. Rental comes from the General Fund, Major and Local Roads, Sanitation Fund, and the Water Fund.	378,000
673.000	SALE OF EQUIPMENT Sale of outdated and used equipment from the equipment fund	20,000
676.101	TRANSFER FROM GENERAL FUND Transfers will be higher for the next few years to pay for equipment purchasing.	250,000
695.000	MISCELLANEOUS	-
979.395	TRANSFER FROM FUND BALANCE	-
CATEGORY TOTAL		648,500

EXPENDITURES -600

702.000	WAGES – SALARIED Portion of Finance Department salary.	13,340
706.000	WAGES – HOURLY Wages for mechanics (as per personnel matrix).	31,930
715 -724	BENEFITS	36,380
756.000	SUPPLIES – OPERATING All parts and equipment for the maintenance of all city vehicles and other small equipment purchases.	55,000
802.008	PROFESSIONAL SERVICES Cost of professional services for storage, etc. installment loan financing costs.	4,500
940.000	EQUIPMENT LEASE Lease of one Public Safety administrative vehicle.	1,460
968.000	DEPRECIATION Per equipment fund vehicle replacement schedule.	170,000
983.000	CAPITAL OUTLAY EQUIPMENT/ VEHICLES Replacement of small the following: Public Safety Jeep Lease Buyout: \$22,000 DPW Pickup: \$47,000 Salt Spreader: \$25,000	94,000
995.000	INTEREST/ PRINCIPAL EXPENSE Cost of installment purchase loans. Amount represents the interest on patrol vehicles and chipper.	1,190
CATEGORY TOTAL		407,800

POST RETIREMENTS BENEFIT FUND - 734

INTERNAL SERVICE FUND

PURPOSE -

These funds are utilized for the recording of expenses related to either health care or retirement issues. The City of Huntington Woods is actively working on programs through MERS to fund the legacy costs we have and have taken major steps to begin the process of reducing health care costs moving forward.

CHARACTER -

This is an intergovernmental service fund and receives the preponderance of its revenue from transfers made by other funds.

DISTINGUISHING FEATURES -

This fund can be found in any local unit. The life of the fund is generally unlimited. Balances roll from year to year and serve as a budget stabilization tool. The goal is to place monies aside for legacy costs

ACCOUNT #	DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2022-23 PLANNED BUDGET
POST RETIREMENT BENEFITS- 734								
000 REVENUE								
664000	INTEREST EARNINGS	4,542	-	6,000	1,500	-75.00%	(4,500)	2,500
676101	GENERAL FUND CONTRIBUTION CURRENT	367,960	373,810	373,810	394,760	5.60%	20,950	407,980
676734	DEPARTMENTAL CHARGES OPEB	169,500	173,360	173,360	171,110	-1.30%	(2,250)	174,532
676735	GENERAL FUND CONTRIBUTION LIABILITY	250,000	250,000	250,000	250,000	0.00%	-	250,000
695000	MISCELLANEOUS	-	-	-	-	0.00%	-	-
979395	APPROPRIATION FUND BALANCE	-	-	-	-	0.00%	-	-
Total		792,002	797,170	803,170	817,370	1.77%	14,200	835,012
700 EXPENDITURE								
702000	SALARIES	34,050	3,400	39,730	42,210	6.24%	2,480	43,160
715000	SOCIAL SECURITY	5,416	2,450	2,500	3,100	24.00%	600	3,300
716000	CURRENT RETIREE HEALTH CARE	309,340	305,000	307,260	326,730	6.34%	19,470	335,000
718000	RETIREMENT	4,309	3,490	3,580	3,670	2.51%	90	3,750
719000	DENTAL	548	420	550	550	0.00%	-	550
724000	BENEFITS	(19,974)	10,000	18,190	10,000	-45.02%	(8,190)	10,000
802000	PROFESSIONAL SERVICES	8,000	8,000	6,000	8,000	33.33%	2,000	8,000
956000	MISCELLANEOUS	-	-	-	-	0.00%	-	-
965101	TRANSFER TO GF (ADMIN)	2,000	2,000	2,000	2,000	0.00%	-	2,000
965734	TRANSFER TO MERS RHV FUND	419,500	423,360	423,360	421,110	-0.53%	(2,250)	429,250
Total		763,189	758,120	803,170	817,370	1.77%	14,200	835,010

THIS FUND IS RESPONSIBLE FOR THE CURRENT HEALTH CARE OBLIGATION FOR RETIREES AND THE OPEB FUNDING REQUIREMENT MONIES ARE TRANSMITTED TO MERS RETIREE HEALTH VEHICLE TRUST FOR OPEB PURPOSES

802.000 OPEB Actuarial update

724.000 Benefit cost for administrative services provided by the Finance Director and City Manager and cost of accrued sick & vacation time.

POST RETIREMENT FUND - 734

REVENUE

676.101	GENERAL FUND CONTRIBUTION Contribution to fund the cost of current retiree benefit costs.	394,760
676.734	OPEB CONTRIBUTIONS - OTHER FUNDS Contribution toward liability charged to departments based upon calculation of long-term legacy costs	171,110
676.735	GENERAL FUND CONTRIBUTION – LIABILITY Additional Dollars from General Fund to go toward liability	250,000
664.000	INTEREST EARNINGS Interest earning on invested idle funds	1,500
CATEGORY TOTAL		817,370

POST RETIREMENT FUND – 734 CONT....

EXPENDITURES

702.000	SALARIES Salaries for administration cost of fund. Finance Director & City Manager.	42,210
716.000	CURRENT RETIREE HEALTH CARE	326,730
724.000	BENEFITS	17,320
802.000	PROFESSIONAL SERVICES Actuarial Services for Retiree Health Care Trust	8,000
965.734	TRANSFER TO MERS RHV (OPEB)	421,110
965.101	TRANSFER TO GENERAL FUND Transfer to General Fund for administrative cost of fund.	2,000
CATEGORY TOTAL		817,370

CONSTRUCTION FUNDS

CAPITAL IMPROVEMENT

PURPOSE -

This fund is used to record the construction of major infrastructure projects and is normally used to deposit bond proceeds or used as a fund where special assessment proceeds can be utilized to account for capital improvement.

CHARACTER - DISTINGUISHING FEATURES -

This is a Capital Projects Fund

This fund can be found in any local unit. The life of the fund is limited to the length of time required to spend the proceeds of a bond purchase for construction related uses. The monies used in this fund can only be utilized for the stated purpose for which intended.

ACCOUNT #	DESCRIPTION	2020-21 ACTUAL	JUNE 30 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
2019 ROAD AND SEWER BOND CONSTRUCTION FUND - 492								
000	REVENUE							
664000	INVESTMENT INCOME	36,343	17,500	25,000	12,000	-52.00%	(13,000)	10,000
695000	MISC INCOME	-	-	-	-	-	-	
696000	BOND PROCEEDS	-	-	-	-	-	-	
699395	FUND BALANCE APPROPRIATION	-	-	2,775,000	2,158,640	-22.21%	-616,360	3,162,490
	<i>Total</i>	36,343	17,500	2,800,000	2,170,640	-22.48%	-629,360	3,172,490
NOTE	Fourth year of sewer bond work to be done in 2022-2023							
492	EXPENDITURES							
802000	PROFESSIONAL SERVICES	6,208						
965592	TRANSFR TO WATER FUND	52,738						
975000	CONSTRUCTION	487,135	5,000	2,500,000	1,938,070	-22.48%	-561,930	2,761,370
977000	PLANNING AND CONSTRUCTION ENGINEERING	142,243	68,000	300,000	232,570	-22.48%	-67,430	411,120
	<i>Total</i>	688,324	73,000	2,800,000	2,170,640	-22.48%	-629,360	3,172,490

ROAD AND SEWER CONSTRUCTION FUND- 492

REVENUE-000

664.000	INTEREST EARNINGS Earnings on bond proceeds	12,000
699.395	FUND BALANCE APPROPRIATION	2,158,640

CATEGORY TOTAL

2,170,640

EXPENDITURES

975.000	CONSTRUCTION Year four of work under the 2019 bond issue. Wyoming- Borgman to 11 Mile Road Lasalle- Meadowcrest to Wyoming Wyoming- Vernon to Nadine Hereford- Dundee to City Limits Dundee- Hereford to Hendrie	1,938,070
977.000	PLANNING & CONSTRUCTION ENGINEERING Engineering services in conjunction with bond program	232,570

CATEGORY TOTAL

2,170,640

ACCOUNT #	DESCRIPTION	2020-21 ACTUAL	JUNE 30 FINAL ESTIMATES	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
2020 Capital Improvement Bond Construction Fund - 493								
000	REVENUE							
664000	INVESTMENT INCOME	33,189	18,000	20,000	13,000	-35.00%	-7,000	9,000
695000	MISC INCOME	-	-	-	-	-	-	-
696000	BOND PROCEEDS	-	-	-	-	-	-	-
699395	FUND BALANCE APPROPRIATION	-	-	3,838,400	3,291,680	-14.24%	-546,720	2,315,670
	Total	33,189	18,000	3,858,400	3,304,680	-14.35%	-553,720	2,324,670
NOTE	Use of fund balance from 2020 bond sale							
493	EXPENDITURES							
802000	PROFESSIONAL SERVICES	1,213	-	-	-	0.00%	-	-
965592	TRANSFER TO WATER FUND	632,596	-	-	-	0.00%	-	-
975000	CONSTRUCTION	1,960,347	1,850,000	3,445,000	2,950,600	-14.35%	-494,400	2,075,600
977000	PLANNING AND CONSTRUCTION ENGINEERING	296,309	290,000	413,400	354,080	-14.35%	-59,320	249,070
	Total	2,890,465	2,140,000	3,858,400	3,304,680	-14.35%	-553,720	2,324,670
NOTE	Continued sewer replacement and lining							

2020 CAPITAL IMPROVEMENT BOND CONSTRUCTION FUND- 493

REVENUE-000

664.000	INTEREST EARNINGS Earnings on bond proceeds	13,000
699.395	FUND BALANCE APPROPRIATION	3,291,680
	CATEGORY TOTAL	<u>3,304,680</u>

EXPENDITURES

975.000	CONSTRUCTION Year three of work under the 2020 capital improvement bond issue. Work includes \$1,180,000 sewer lining and \$750,000 sewer Replacement. Also, sewer and water infrastructure complete in road construction.	2,950,600
977.000	PLANNING & CONSTRUCTION ENGINEERING Engineering services in conjunction with sewer and road program	354,080
	CATEGORY TOTAL	<u>3,304,680</u>

ACCOUNT #	DESCRIPTION	2020-21 ACTUAL	JUNE 30 FINAL ESTIMATES	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
Road Maintenance and Improvement Fund - 494								
000	REVENUE							
664000	INVESTMENT INCOME	813	-	1,000	200	-80.00%	(800)	250
695000	MISC INCOME	-	-	-	-	0.00%	-	-
676101	TRANSFER- GENERAL FUND	400,000	400,000	400,000	400,000	0.00%	-	400,000
699395	FUND BALANCE APPROPRIATION	-	-	341,500	-	-100.00%	(341,500)	-
	Total	400,813	400,000	742,500	400,200	-46.10%	-342,300	400,250
NOTE	New fund for Road Maintenance plan							
494	EXPENDITURES							
818000	ROAD MAINTENANCE	29,037	532,230	675,000	290,000	-57.04%	(385,000)	300,000
975000	CONSTRUCTION	-	-	-	-	0.00%	-	-
977000	PLANNING AND CONSTRUCTION ENGINEERING	26,000	60,000	67,500	40,000	-40.74%	(27,500)	36,000
	Total	55,037	592,230	742,500	330,000	-55.56%	(412,500)	336,000
NOTE	Road maintenance plan continues in summer 2022 with road resurfacing.							

ROAD MAINTENANCE FUND- 494

REVENUE-000

664.000	INTEREST EARNINGS Earnings on idle funds	200
676.101	TRANSFER- GENERAL FUND Transfer of funds made available by ACT 345 Millage to Road Maintenance Fund to reserve the funds for roads.	400,000

CATEGORY TOTAL

400,200

EXPENDITURES

818.000	ROAD MAINTENANCE New road maintenance program year three Resurfacing the following roads: Borgman- Scotia to Meadowcrest Nadine- Coolidge to Berkley	290,000
977.000	PLANNING & CONSTRUCTION ENGINEERING Engineering services in conjunction with road program	40,000

CATEGORY TOTAL

742,500

ACCOUNT #	DESCRIPTION	2020-21 ACTUAL	JUNE 30 FINAL ESTIMATES	BUDGET AMENDED BUDGET	BUDGET PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
ARPA GRANT FUND-285								
000 REVENUE								
528000	FEDERAL GRANTS- ARPA	-	329,690	328,370	328,370	0.00%	-	-
664000	INVESTMENT INCOME	-	-	-	-	0.00%	-	-
699395	FUND BALANCE APPROPRIATION	-	-	-	329,690	100.00%	329,690	-
	<i>Total</i>	-	329,690	328,370	658,060	100.40%	329,690	-
NOTE	50% ARPA Funding received in prior year, 50% in budget year.							
285 EXPENDITURES								
818000	ROAD MAINTENANCE	-	-	-	-	0.00%	-	-
975000	CONSTRUCTION	-	-	-	578,060	100.00%	578,060	-
977000	PLANNING AND CONSTRUCTION ENGINEERING	-	-	-	80,000	100.00%	80,000	-
	<i>Total</i>	-	-	-	658,060	100.00%	658,060	-
NOTE	Water and Sewer Improvements Funded with ARPA Grant money.							

ARPA GRANT FUND- 285

REVENUE-000

528.000	FEDERAL GRANTS- ARPA Grant funds received 50% in 21-22 and 50% in 22-23	328,370
699.395	FUND BALANCE APPROPRIATION Draw from fund balance grant funds received in 21-22	329,690

CATEGORY TOTAL

658,060

EXPENDITURES

975.000	CONSTRUCTION ARPA Grant funds to be used for sewer and water improvements. This will free up bond funds to be used for additional road work in the future.	578,060
977.000	PLANNING & CONSTRUCTION ENGINEERING Engineering services in conjunction with sewer & water improvements	80,000

CATEGORY TOTAL

658,060

DESCRIPTION	2020-21 ACTUAL	JUNE 2022 FINAL ESTIMATE	2021-22 AMENDED BUDGET	2022-23 PROPOSED BUDGET	BUDGET % INCREASE DECREASE	BUDGET \$ INCREASE DECREASE	2023-24 PLANNED BUDGET
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REVENUES

TAX COLLECTIONS	6,579,843	6,720,770	6,730,340	6,964,890	3.48%	234,550	7,172,130
LICENSES AND PERMITS	451,886	461,420	457,500	470,700	2.89%	13,200	476,180
REVENUE SHARING & GRANTS	1,103,558	747,830	738,500	769,430	4.19%	30,930	777,620
USER FEES, FINES, MISC.	500,912	422,090	451,820	422,920	-6.40%	(28,900)	443,610
FUND BALANCE APPROPRIATION	-	-	-	-	0.00%	-	-
Total	8,636,199	8,352,110	8,378,160	8,627,940	2.98%	249,780	8,869,540

EXPENDITURES

COMMISSION 101	14,248	8,510	13,010	13,010	0.00%	-	13,010
ADMINISTRATION 172	1,245,929	1,271,860	1,310,960	1,333,650	1.73%	22,690	1,378,960
PUBLIC SAFETY 301	2,685,503	2,852,230	2,876,570	2,965,090	3.08%	88,520	3,039,140
DPS 441	424,605	406,440	409,250	442,300	8.08%	33,050	441,010
LIBRARY 790	426,861	566,440	589,480	635,860	7.87%	46,380	651,480
CONTINGENT 941	-	-	-	-	0.00%	-	-
INSURANCE 954	187,394	195,250	195,240	201,070	2.99%	5,830	204,950
TRANSFERS 958	3,086,450	2,983,650	2,983,650	3,036,960	1.79%	53,310	3,140,990
Total	8,070,990	8,284,380	8,378,160	8,627,940	2.98%	249,780	8,869,540

INDEX / CATEGORY	VALUATION AND MILLAGE HISTORY									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	PERCENTAGE CHANGE
OPERATING GENERAL FUND / REC FUND	17.4897	17.3013	17.5695	17.3205	17.5409	17.3021	17.0044	16.8072	16.6422	-0.99%
SANITATION	1.7047	1.6799	1.6494	1.6167	1.5850	1.5686	1.5416	1.5236	1.5086	-0.99%
ACT 345							2.2993	1.9999	2.0317	1.57%
SUB TOTAL	19.1944	18.9812	19.2189	18.9372	19.1259	18.8707	20.8453	20.3307	20.1825	-0.73%
DEBT MILLAGE	7.5160	5.4723	3.1582	4.2219	4.0659	4.6901	4.9584	4.1471	4.0787	-1.68%
GRAND TOTAL LEVY	26.7104	24.4535	22.3771	23.1591	23.1918	23.5608	25.8037	24.4778	24.2612	-0.89%
MILLAGE CHANGE %	-0.43%	-8.45%	-8.49%	3.49%	0.14%	1.59%	9.52%	-5.14%	-0.88%	
HEADLEE ROLL BACK ?	YES	YES	YES	YES	YES	YES	YES	YES	YES	
COMPOUND MILLAGE REDUCTION FACTOR	0.9896	0.9855	0.9819	0.9802	0.9804	0.9861	0.9828	0.9848	0.9902	0.55%
TAXABLE VALUE	308,781,030	321,468,780	330,782,340	342,689,140	358,071,710	373,254,560	389,052,710	403,502,910	421,875,230	4.35%
AVG TAXABLE VALUE PER PARCEL	127,754	133,003	136,857	141,783	148,147	153,666	160,236	166,187	173,754	4.35%
GENERAL FUND TAX LEVY	5,335,791	5,495,473	5,744,673	5,867,526	6,211,219	6,386,247	6,542,020	6,706,341	6,964,890	3.71%
PERATING TAX LEVY ALL FUNDS (LESS DEBT)	5,952,113	6,137,110	6,375,783	6,514,079	6,882,444	7,077,590	8,109,903	8,203,498	8,536,510	3.90%
AVG TAX PER PARCEL (LESS DEBT)	2,463	2,539	2,638	2,695	2,848	2,914	3,340	3,379	3,516	3.90%
AVG TAX PER PARCEL (INCL DEBT)	3,412	3,552	3,062	3,284	3,436	3,620	4,135	4,068	4,215	3.50%
FUND BALANCE APPROPRIATION	-	-	125,680	97,410	-	-	-	-	-	
APPROPRIATION AS A % OF TOTAL TAX LEVY	-	-	2.19%	1.66%	-	-	-	-	-	
STATE SHARED REVENUE (BUDGETED)	526,948	542,895	549,219	551,870	589,421	606,920	633,350	730,000	744,600	1.96%
NO. OF HOMES	2,429	2,429	2,429	2,429	2,429	2,429	2,428	2,428	2,428	0.00%
POPULATION	6,238	6,238	6,238	6,238	6,238	6,238	6,388	6,388	6,388	0.00%
STATE SHARED REVENUE PER CAPITA	84.47	87.03	88.04	88.47	94.49	97.29	99.15	114.28	116.56	1.96%

REVENUE TYPE	BASE MULTIPLIERS			2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
MAJOR STREETS															
POPULATION	6,388	61.79		394,725	369,289	375,028	327,682	300,609	270,230	197,370	190,570	186,516	185,143	164,969	165,154
MILEAGE	9.65	17,912	1.10	190,136	181,198	184,064	160,456	147,346	95,463	69,837	67,436	66,366	65,854	62,994	63,232
TOTAL MAJOR BUDGETED				584,860	550,487	559,092	488,138	447,955	365,693	267,207	258,006	252,882	250,997	227,963	228,386
LOCAL STREETS															
POPULATION	6,388	20.56		131,306	123,075	125,009	109,227	100,182	100,182	65,810	63,502	62,192	61,693	54,989	55,051
MILEAGE	15.10	4,695	1.00	70,895	67,738	68,810	60,173	60,742	71,604	47,031	45,425	44,485	44,152	42,703	42,802
TOTAL LOCAL BUDGETED				202,200	190,813	193,819	169,400	160,924	171,786	112,841	108,927	106,677	105,845	97,692	97,853
GRAND TOTAL ACT51				787,060	741,300	752,911	657,538	608,879	537,479	380,048	366,933	359,559	356,842	325,655	326,239
SALES TAX CONSTITUTIONAL	ESTIMATED			663,135	571,482	571,482	543,905	511,324	478,838	476,187	472,027	459,337	375,370	351,643	376,655
CVTRS	ESTIMATED			81,465	81,863	81,863	78,072	78,097	73,032	73,032	70,868	67,611	60,021	69,766	98,022
INCOME TAX									-	-	-	-	-	-	-
SINGLE BUSINESS									-	-	-	-	-	-	-
INVENTORY DISTRIBUTION									-	-	-	-	-	-	-
TOTAL				744,600	653,345	653,345	621,977	589,421	551,870	549,219	542,895	526,948	435,391	421,409	474,677
TOTAL STATE SHARED REVENUE				1,531,660	1,394,645	1,406,256	1,279,515	1,198,300	1,089,349	929,267	909,828	886,507	792,233	747,064	800,916

OPERATING MILLAGE CALCULATION 2022-23

GENERAL FUND EXPENSE	\$8,627,940
LESS:	
LICENSES AND PERMITS	470,700
STATE REVENUE SHARING	769,430
USER FEES	422,920
FUND BALANCE APPROPRIATION	-
TOTAL NON-TAX REVENUES	1,663,050
TAX DOLLARS REQUIRED	6,964,890
TAX PENALTIES	22,000
LEVY REQUIREMENT	<u>6,942,890</u>
MILLAGE CALCULATION	
TAXABLE VALUE 12/31/21	421,875,230
CALCULATED MILLAGE REQUIRED	16.4572
2022 LEVY CEILING	16.4572
TOTAL REVENUE RAISED	<u>6,942,891</u>

LEVY REQUIREMENTS - 2022-23

	GENERAL 101	SANITATION 515	RECREATION 208	GWK DRAIN 225	2010 REZEB 304	2012 ROAD 305	2014 ROAD 306	2017 ROAD 307	2019 SEWER 308	ACT 345 205
TOTAL FUND EXPENSES	8,627,940	648,320	2,294,710	210,270	374,500	278,880	262,500	294,300	548,050	857,100
LESS: OTHER REVENUE	1,685,050	11,880	1,316,660	29,870	20,460	700	680	500	500	100
PLUS: CASH RESERVE	-	-	-	(105,000)	(80,000)		(10,000)	-		
LEVY REQUIREMENT	6,942,890	636,440	978,050	75,400	274,040	278,180	251,820	293,800	547,550	857,000
MILLAGE DOLLAR LEVY	6,942,891	636,441	78,047	75,431	274,008	278,142	251,817	293,794	547,510	857,109
MILLAGE REQUIRED	16.4572	1.5086	2.3183	0.1788	0.6495	0.6593	0.5969	0.6964	1.2978	2.0317
MILLAGE LEVY	16.4572	1.5086	0.1850	0.1788	0.6495	0.6593	0.5969	0.6964	1.2978	2.0317
OVER/(UNDER)	(0.0000)	(0.0000)	2.1333	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

HEADLEE TAX LIMIT CALCULATION

C.P.I.	1.0330
TAXABLE VALUE - PRIOR YEAR	403,502,910
TAXABLE VALUE - CURRENT YEAR (INCLUDES REDUCTION IN PP TAX)	421,875,230
PERCENT INCREASE (MEMO ONLY)	4.55%
MAXIMUM AUTHORIZED RATES: OPERATION	20.0000
MAXIMUM AUTHORIZED RATES: SANITATION	3.0000
CURRENT YEAR MILLAGE REDUCTION FRACTION	0.9902
APPLICABLE FRACTION (can't exceed 1.0)	0.9902

2021-22	MAX AUTHORIZED	2021 LEVIED	NOT LEVIED
CURRENT YEAR OPERATING	11.4245	11.4245	-
CURRENT YEAR 2004 VOTED OVERRIDE	5.1957	5.1957	-
CURRENT YEAR 1998 VOTED OVERRIDE	0.1869	0.1869	-
CURRENT YEAR SANITATION	1.5236	1.5236	-
TOTAL	18.3307	18.3307	-
2022-23	MAX AUTHORIZED	2022 LEVIED	NOT LEVIED
CURRENT YEAR OPERATING	11.3125	11.3125	-
CURRENT YEAR 2004 VOTED OVERRIDE	5.1447	5.1447	-
CURRENT YEAR 1998 VOTED OVERRIDE	0.1850	0.1850	-
CURRENT YEAR SANITATION	1.5086	1.5086	-
TOTAL	18.1508	18.1508	-

DEPT CLASSIFICATION	POSITION TYPE/GRADE	2022-23 BUDGETED	POSITIONS	TOTAL HOURS	FULL TIME EQUIVALENT
ADMINISTRATION					
City Manager	11	125,384	1.00	2,080	1.00
Assistant City Manager /Finance Director	10	116,636	1.00	2,080	1.00
Clerk/Personnel Director	6	72,921	1.00	2,080	1.00
Deputy Finance Director/ Treasurer Code	7	80,213	1.00	2,080	1.00
Enforcement/Planning Official Code	6	72,921	1.00	2,080	1.00
Enforcement (Part Time) Deputy Clerk	PT	15,000	1.00	333	0.16
Communications	3	52,482	1.00	2,080	1.00
	3	52,482	1.00	2,080	1.00
DEPARTMENT TOTAL		588,038			
FULL TIME EMPLOYEES/ FTE			7.00		7.16

PUBLIC SAFETY					
Public Safety Director	10	116,636	1.00	2,080	1.00
LT/Detective	U	293,486	3.00	9,600	3.00
Seargent	U	358,640	4.00	6,600	4.00
Public Safety Officer	U	489,058	6.00	17,600	6.00
Public Safety Officer 401 DC	U	326,038	4.00	2,080	4.00
Clerk Typist	2	48,916	1.00	2,080	1.00
Crossing Guards	PT	18,200	0.00	-	0.00
DEPARTMENT TOTAL		1,650,974	19.00		19.00
FULL TIME EMPLOYEES/ FTE					
PUBLIC SERVICES					

Superintendent	8	88,242	1.00	2,080	1.00
Public Service Operator ballard	U	57,920	1.00	2,080	1.00
Public Service Operator martin	U	56,833	1.00	2,080	1.00
Crew Leader doug c	U	65,747	1.00	2,080	1.00
Mechanic doug w	U	65,747	1.00	2,080	1.00
Public Service Operator danny	U	56,833	1.00	2,080	1.00
Superintendent kevin	7	80,213	1.00	2,080	1.00
Office Clerk	3	52,482	1.00	2,080	1.00
DEPARTMENT TOTAL		524,015			
FULL TIME EMPLOYEES/ FTE			8.00		8.00

DEPT CLASSIFICATION	POSITION TYPE/GRADE	2022-23 BUDGETED	POSITIONS	TOTAL HOURS	FULL TIME EQUIVALENT
LIBRARY					
Library Director	7	80,213	1.00	2,080	1.00
Technical Service Coordinator	2	47,711	1.00	2,080	1.00
IT Coordinator (part time)	PT	26,792	1.00	1,200	0.58
Librarian (part time)	PT	61,000	4.00	3,050	1.47
Pages (part time)	PT	17,400	4.00	1,450	0.70
Clerks (part time)	PT	48,300	5.00	3,220	1.55
Gallery Coordinator (part time)	PT	10,000	1.00	520	0.25
DEPARTMENT TOTAL		291,416			
FULL TIME EMPLOYEES/ FTE			2.00		6.54

RECREATION / PARKS					
Recreation Director	8	88,236	1.00	2,080	1.00
Recreation Programmer	4	112,838	2.00	4,160	2.00
Latch Key & Camp Director	4	56,419	1.00	2,080	1.00
Parks Maintenace I	1	43,372	1.00	2,080	1.00
Park Maintenance II	5	62,059	1.00	2,080	1.00
Building Maintenance Staff	2	95,422	2.00	4,160	2.00
Senior Coordinator/ Clerk	1	46,335	1.00	2,080	1.00
Office Clerk	3	52,482	1.00	2,080	1.00
Bldg/Gym Supervisor (part time)	PT	26,580	1.50	2,138	1.03
Pool Staff (part time)	PT	189,674	53.00	14,430	6.94
Latch Key Staff (part time)	PT	130,369	17.00	10,315	4.96
Day Camp Staff (part time)	PT	115,952	28.00	10,215	4.91
Drivers (part time)	PT	26,585	4.00	1,680	0.81
Seasonal Contracted Labor (part time)	PT	18,916	5.00	3,200	1.54
Sports ref's (part time)	PT	2,800	3.00	175	0.08

DEPARTMENT TOTAL		1,068,038			
FULL TIME EMPLOYEES/ FTE			9.00		30.27

INTERFUND TRANSFER TABLE

FUND	ACCOUNT NUMBER	DESCRIPTION	2022-23 Budget Monthly	2022-23 Budget Yearly	(LOSS) GAIN
GENERAL	101-958-965.001	Transfer to Local Streets	(2,500)	(30,000)	
	101-958-965.734	Transfer to Post Retirement	(53,730)	(644,760)	
	101-958-965.970	Transfer to Capital Planning	(35,933)	(431,200)	
	101-958-965.208	Transfer to Recreation Fund	(75,000)	(900,000)	
	101-958-965.250	Transfer to Budget Stabilization Fund	(4,167)	(50,000)	
	101-958-965.661	Transfer to Equipment Fund	(20,833)	(250,000)	
	101-958-965.309	Transfer to 2020 Road & Sewer Debt Service	(27,583)	(331,000)	
	101-958-965.494	Transfer to 2020 Road Improvement Fund	(33,333)	(400,000)	
	101-000-676.592	Transfer from Water Fund Administration	13,316	159,790	
	101-000-676.734	Transfer from Post Retirement Fund	167	2,000	(2,875,170)
MAJOR STREET	202-485-965.203	Transfer to Local	(10,000)	(120,000)	
	202-485-965.303	Transfer to 11 Mile Bond Fund	(4,073)	(48,880)	(168,880)
LOCAL STREET	203-000-676.101	Transfer from General Fund	2,500	30,000	
	203-000-676.202	Transfer from Major Streets	10,000	120,000	150,000
RECREATION	208-000-676.101	Transfer from General Fund	75,000	900,000	900,000
11 MILE DEBT	303-000-676.202	Transfer From Major Road Fund	4,073	48,880	
	303-000-676.203	Transfer From Water Fund	6,109	73,310	122,190
CAPITAL PLANNING	402-000-676.101	Transfer from General Fund	35,933	431,200	431,200
2020 ROAD AND SEWER DEBT	309-000-676.101	Transfer from General Fund	27,583	331,000	
	309-000-676.592	Transfer from Water Fund	33,600	403,200	734,200
BUDGET STABILIZATION	257-000-676.101	Transfer from General Fund	4,167	50,000	50,000
2020 ROAD IMPROVEMENT FUND	494-000-676.101	Transfer from General Fund	33,333	400,000	400,000
WATER	592-535-965.101	Administrative transfer to gf	(13,316)	(159,790)	
	592-535-965.309	Transfer to 2020 Road & Sewer Debt Service	(33,600)	(403,200)	
	592-535-965.303	Transfer to 11 Mile Bond Fund	(6,109)	(73,310)	(636,300)
SANITATION	515-500-965.101	Transfer to General Fund	-	-	-
EQUIPMENT	661-000-670.001	Transfer from General Fund	20,833	250,000	250,000
POST RETIREMENT	734-734-695.101	Transfer to General Fund admin	(167)	(2,000)	
	734-000-676.101	Transfer from General Fund OPEB Liability	20,833	250,000	
	734-000-676.101	Transfer from General Fund operating	32,897	394,760	642,760
			-	-	-

ADMINISTRATIVE SERVICE CHARGES

CATEGORY	GENERAL 50.00%	WATER 50.00%	SANITATION 0.00%	TOTALS
Corporate Counsel	47,500	47,500	-	95,000
Insurance	100,535	100,535	-	201,070
Data Processing	-	-	-	-
Auditing	11,750	11,750	-	23,500
TOTAL	159,785	159,785	-	319,570
Budget Variables				
Recycling fee per household quarter				-
General Fund balance appropriation				
Full time employees				45
Contracted Full time employees				-
Part time employees Full Time Equivalents				26
Budgeted Contingency				
Budget Stabilization Fund				50,000
Taxable Value as budgeted				421,875,230
Debt Payments 2022-23 - All Debt Funds				2,851,281
Water Ready to Serve Fee				168,230
Water Ready to Serve Fee per household (per quarter)				17.00
Water penalty rate				5.00%
PEG Distribution to CMN 0%				0.00%
Library Pleasant Ridge Reserve				63,198
Library CIP Transfer				-
Interest Rate (portfolio est)				1.00%
Consumer Price Index (budget estimate)				3.30%

2022-2023 Memberships and Conference Expenses

Administrative- City Wide Memberships	Funded	Administrative Memberships	Funded
PROTEC	780	MPELRA	50
Michigan Municipal League	3,720	Michigan Municipal Executives (MME)	130
Michigan Municipal League- CDL Consortium	770	Oakland County Clerks Association	50
Traffic Improvement Association	2,100	Michigan Association of Planning	60
Intergovernmental Cable Communications Authority	1,480	Michigan Association of Code Enforcement Officers	60
Woodward Avenue Action Association	1,250	Michigan Association of Municipal Clerks	120
National League of Cities	1,170	Michigan Municipal Treasurers Association	150
Berkley Chamber of Conference	320	National Trust for Historic Preservation	15
SEMCOG	1,280	Michigan Historic Preservation	150
Tri- Community Coalition	150	Michigan Government Finance Officers Association	320
		Government Finance Officers Association	170
		International City Managers Association (ICMA)	750
City Commission-Conferences & Training		Administrative Conferences & Training	
National League of Cities		MME Summer & Winter Conferences	1,000
Misc Training & Events (MML, Tri Community Coalition, etc.)	7,000	Oakland County Clerks Quarterly Meetings	200
		MML Capital Conference	225
Library Memberships		Michigan Historic Advocacy Day	45
Midwest Collaborative for Library	125	MACEO Conference	250
Michigan Library Association	85	MGFOA Spring Seminar	250
		MGFOA Fall Conference	500
Library Conferences & Training		ICMA Conference	500
Library of Michigan Conference	350	Misc. Training and Seminars	1,000
Misc. Training and Seminars	500		
		Public Works Memberships	
Public Safety Memberships		American Public Works Association	400
LERMA	85	South Oakland County Public Works Association	20
International Association of Chiefs of Police	190	Michigan Road Preservation Association	60
Michigan Association of Chiefs of Police	250	Michigan Rural Water Association (MRWA)	785
International Association of Financial Crimes Investigators	70	Michigan Recycling Coalition	200
CALEA	4,075	American Water Works Association	330
Southeast Michigan Association of Chiefs of Police	40		
Oakland County Mutual Aid	3,300	Public Works Conferences & Training	
		Michigan Recycling Coalition Conference	300
Public Safety Conferences & Training		MRWA Training	350
Michigan Association of Chiefs of Police Conferences	600	Public Service Institute	1,300
LERMA Conference	400	Misc. Road and Water Training	1,000
Public Safety Officer Training	17,000		
Recreation Memberships			
MPARKS	800		
US Archery	150		
Recreation Conferences & Training			
MPARKS Conference	2,950		
Aquatic Facility Training	250		
Early Childhood Training	300		

SIX YEAR CAPITAL IMPROVEMENT PROGRAM - ALL FUNDS

STATUS	PROJECT DESCRIPTION	PROJECTED YEAR	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	TOTAL OUTLAY
BUDGET	PC Replacements	BUDGET	3,000	1,000	3,000	1,000	3,000	1,000	12,000
BUDGET	Firewall Upgrade	BUDGET	6,000						6,000
BUDGET	Server Replacement	BUDGET	12,000		12,000			12,000	36,000
BUDGET	Roof Replacement 2023 (per inspection report)	BUDGET	115,000						115,000
BUDGET	PC Replacements	BUDGET	3,000	3,000	3,000	1,000	3,000	1,000	14,000
BUDGET	Body Cams & Tasers	BUDGET	26,860	29,300	26,860	26,860	29,300	26,860	166,040
BUDGET	In Car Video System	BUDGET	8,920	8,920	8,920	8,920	8,920	8,920	53,520
BUDGET	Kitchen Remodel	BUDGET	25,000						25,000
BUDGET	Body Armor Vests	BUDGET	8,000		2,000		2,000		12,000
BUDGET	Fire Gear Washing Machine	BUDGET	5,000						5,000
BUDGET	Fire Turnout Gear	BUDGET	14,000		3,500		3,500		21,000
BUDGET	PC Replacements	BUDGET	2,000	1,000		1,000	1,000		5,000
BUDGET	Copy Machine	BUDGET	6,000						6,000
BUDGET	Gate Opener	BUDGET	13,000						13,000
BUDGET	Pole Barn & Car Port	BUDGET	200,000						200,000
BUDGET	PC Replacements	BUDGET	3,000	2,000	2,000	3,000			10,000
BUDGET	Burton Track Replacement	BUDGET	100,000						100,000
BUDGET	Men's Club Field Improvements	BUDGET	120,000						120,000
BUDGET	Security Cameras Recreation Center & Pool	BUDGET	35,000						35,000
BUDGET	Latchkey Improvements TBD	BUDGET	110,000						110,000
BUDGET	Technology Improvements	BUDGET	5,000	5,000	5,000	5,000	5,000	5,000	30,000
BUDGET	Copy Machine Replacement	BUDGET	8,000						8,000
BUDGET	Pavement Reconstruction- Wyoming: Vernon to Nadine	BUDGET	805,620						805,620
BUDGET	Pavement Reconstruction- Wyoming: Borgman to 11 Mile	BUDGET	858,430						858,430
BUDGET	Pavement Reconstruction- Lasalle: Meadowcrest to Wyoming	BUDGET	841,140						841,140
BUDGET	Pavement Reconstruction- Hereford: Dundee to City Limits	BUDGET	285,600						285,600
BUDGET	Pavement Reconstruction- Dundee: Hereford to Hendrie	BUDGET	369,600						369,600
BUDGET	Sewer Lining Program	BUDGET	1,325,315	1,325,315					2,650,630
BUDGET	Sewer Replacement	BUDGET	750,290	750,290					1,500,580
BUDGET	Pavement Resurfacing- Borgman: Scotia to Meadowcrest	BUDGET	247,500						247,500
BUDGET	Pavement Resurfacing- Nadine: Coolidge to Berkley	BUDGET	82,500						82,500
PLANNED	City Hall Sign Replacement	PLANNED 2024		20,000					20,000
PLANNED	Burton Park Infield	PLANNED 2024		55,000					55,000
PLANNED	Reynolds Park Fitness Shade	PLANNED 2024		37,000					37,000
PLANNED	Reynolds Park Pavilion Shade	PLANNED 2024		30,000					30,000
PLANNED	HVAC Replacement Rear North	PLANNED 2024		45,000					45,000
PLANNED	HVAC Improvements	PLANNED 2024			10,000	10,000	10,000	10,000	40,000
PLANNED	Road Heavy Maintenance	PLANNED 2024		305,500	620,500	305,500	305,500	305,500	1,842,500
PLANNED	Postage Machine Replacement	PLANNED 2025			15,000				15,000
PLANNED	Elgin Park Playground Equipment	PLANNED 2025			123,000				123,000
PLANNED	Tennis Court Rehabilitation 11 Mile/ Huntington	PLANNED 2025			245,000				245,000
PLANNED	Park Security Cameras	PLANNED 2025			35,000				35,000
PLANNED	Tennis Court Rehabilitation Recreation	PLANNED 2026				260,000			260,000
PLANNED	11 Mile Park Update	PLANNED 2027					175,000		175,000
TOTAL			6,394,775	2,618,325	1,114,780	622,280	546,220	370,280	11,666,660

2023-23 MOBILE EQUIPMENT SCHEDULE									
YEAR	TYPE	DESCRIPTION	LIFE	REMAINING	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
				LIFE					
1998	Dump	Chevy 3 ton dump w/scrapper	12	-12			115,000		
1999	Van	Chevy Cargo Express Van	10	-13					
2000	Dump	Chevy C-7500 3 ton w/scrapper	12	-10					
2003	Dump	GMC 7 yd dump w/scrapper/salt spreader/plow	12	-7					
2001	Sewer Vacuum	Sterling Vactor sewer rodder	15	-6					
2006	Pick-up	GMC 3/4 ton pickup 4 x 4	10	-6	47,000				
2005	Sweeper	Johnston 3000 street sweeper	12	-5					
2009	Passenger Car	Ford Fusion SE public safety	8	-5					
1998	Skid steer	JCB Skid steer/Loader	20	-4					
1998	Loader	John Deere 544H Loader/ w extension arms	20	-4			42,000	42,000	42,000
2012	Van	GMC cargo van (camera truck)	10	0					
1997	Fire Truck	Spencer 750 gallon pumper	25	0		500,000			
2019	Police Interceptor	Ford Explorer	4	1		55,000			
2019	Police Interceptor	Ford Explorer	4	1		55,000			
2016	Pickup	Ford F250 w/lift, plow	10	4					
2017	Pickup	Ford F-250 Crew Cab 3/4 ton pick-up w/ lift	10	5					
2019	Pickup	Ford F-250 Truck	10	7					
2014	Bus	Thomas Bus (freightliner)	15	7					
2015	Dump	Freightliner V-Body Box	15	8					
2020	Van	2020 Transit Van Recreation	10	8					
2016	Dump	Freightliner 108SD Dump	15	9					
2017	Backhoe	John Deere 410L Tractor Loader / Backhoe	15	10					
2018	Bus	Ford E-450 - Super Duty - SMART	15	11					
2021	Dump	2021 Freightliner 108SD	12	11					
2019	Dump	Ford F-450 Dump	15	12					
2017	Chipper	Mobark Chipper	20	15					
2012	Fire Truck	Pierce Custom Pumper	25	15					
2019	Hot Box	Hot Box for Asphalt	20	17					
2019	Bus	2019 Ford F550 SMART Bus	15	12					
2020	Van	2020 Ford 350 Transit Van SMART	10	8					
2021	Police Interceptor	2021 Chevy Tahoe	4	3				55,000	
2021	Police Interceptor	2021 Chevy Tahoe	4	3				55,000	
2021	Pickup	2021 Ford F250	10	9					
2012	Passenger Car	2012 Ford Fusion White	10	0					
2020	Passenger Car	Jeep Cherokee- Police Admin	5	0	22,000				

REPLACEMENT SCHEDULED

69,000 760,000 157,000 152,000 42,000