

May 10, 2011

In accordance with the provisions of the City Charter, I submit the 2011-2012 Annual Budget.

In the last few years, the changing economic conditions have made it very difficult to balance the budget and still provide the same level of services that the residents and businesses of Bloomfield Hills have come to expect. City revenues continue to decrease, mostly due to declining property tax revenue, while health care and legacy costs continue to increase. It is our mission and responsibility to strive for a balanced budget, one that maintains a sustainable and expected level of service. This was a difficult task to accomplish without raising the millage rate.

The City Commission and Administration continue to analyze our budget in great detail, specifically our expenditures. We have implemented major cost-cutting plans to minimize our annual shortfalls. Some examples of our cost-cutting methods have been: hiring Part-Time staff to replace Full-Time staff, eliminating certain programs, moving from defined benefit to defined-contribution for non-union staff and new employees, bidding out consulting services, self-funding our retiree prescription coverage, reducing pension multipliers for certain new employees, deferring capital expenditures, and eliminating certain longevity payments and raises. As a result, our total expenditures are down \$600,000 from just three years ago.

However, even with these efforts, we are unable to balance the budget without a millage rate increase. A millage increase of .80 is required. This new tax revenue will offset next year's 8% decline in taxable value and allow us to meet our conservative expenses and continue our road program that was started in 2007.

The City Commission held numerous special budget meetings to discuss the proposed budget. Meetings were held on February 15, March 15, March 29, and April 26, 2011. The authorized tax rate will be 9.85 mills for the combined operating and debt obligations of the City.

I would like to thank the Commission, the City Manager, and Administration for the many hours spent in creating this budget.

Respectfully Submitted,

Lisa M. Dolan

Finance Director/Treasurer

General Fund

City of Bloomfield Hills
 2011-2012 General Fund Budget
 Summary

	Actual 2009-2010	Amended Budget 2010-2011	Actual thru 04/30/11	Approved Budget 2011-2012
Revenues				
Property Taxes	\$ 7,238,545	\$ 7,389,612	\$ 7,378,620	\$ 7,136,042
Special Assessments	51,979	15,388	27,729	16,000
Licenses & Permits	397,684	334,450	316,084	350,400
State Sources	262,699	247,418	142,337	225,280
Charges for Services	65,767	57,700	66,371	55,400
Fines and Forfeitures - District Court	413,129	425,000	231,618	425,000
Investment Earnings	61,995	36,789	39,862	42,000
Other Revenue	596,022	276,764	207,814	311,800
Operating Transfers In	-	-	-	-
Total Revenue	<u>9,087,819</u>	<u>8,783,121</u>	<u>8,410,435</u>	<u>8,561,922</u>
Expenditures				
General Government	2,903,912	2,751,678	1,907,419	2,438,381
Public Safety	4,172,499	4,177,630	3,418,721	4,084,100
Public Works	754,512	821,840	606,326	830,156
48th District Court	418,867	425,000	305,058	420,000
Capital Outlay	387,399	195,198	158,236	213,954
Transfers Out	<u>621,362</u>	<u>430,838</u>	<u>430,838</u>	<u>571,000</u>
Total Expenditures	<u>9,258,551</u>	<u>8,802,184</u>	<u>6,826,598</u>	<u>8,557,591</u>
Excess of Revenue Over (Under) Expenditures	(170,732)	(19,063)	1,583,837	4,331
Beginning Fund Balance	<u>4,198,769</u>	<u>4,028,037</u>	<u>4,028,037</u>	<u>4,008,974</u>
Ending Fund Balance	<u>\$ 4,028,037</u>	<u>\$ 4,008,974</u>	<u>\$ 5,611,874</u>	<u>\$ 4,013,305</u>

City of Bloomfield Hills
2011-2012 General Fund Budget

		<u>Actual</u> <u>2009-2010</u>	<u>Amended</u> <u>Budget</u> <u>2010-2011</u>	<u>Actual</u> <u>thru</u> <u>4/30/2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>
<u>Revenues</u>					
Property Taxes					
101-000-403.00/403.10	Real and Personal Property Taxes	\$ 7,133,097	\$ 7,302,612	\$ 7,300,116	\$ 7,049,042
101-000-405.00	Delinquent Personal Property Taxes	(4,916)	7,000	4,342	7,000
101-000-445.00	Tax Penalties	<u>110,364</u>	<u>80,000</u>	<u>74,162</u>	<u>80,000</u>
	Total Property Taxes	7,238,545	7,389,612	7,378,620	7,136,042
Special Assessments					
101-000-670.00	Denbar/Guilford SAD	51,979	15,388	27,729	16,000
Licenses & Permits					
101-000-477.00/477.20/477.30	Building Permits	216,853	181,000	171,195	180,000
101-000-453.00/478.00-480.00	Electrical, Heating, & Plumbing Permits	75,142	69,500	84,715	70,000
101-000-674.00	Cable Television Franchise Fee	103,390	80,000	54,789	95,000
101-000-635.00-635.10/654.00	Other (i.e. Dream Cruise permits Dog Licenses & In-home sales)	<u>2,300</u>	<u>3,950</u>	<u>5,385</u>	<u>5,400</u>
	Total Licenses & Permits	397,684	334,450	316,084	350,400
State Sources					
101-000-576.00	State-Shared Revenue	251,237	217,138	136,651	215,000
101-000-544.00	Grant-Automotive Computers	-	20,000	607	-
101-000-543.00-543.10/575.00	Other (i.e. PS Training funds, Liquor Lic.)	<u>11,462</u>	<u>10,280</u>	<u>5,080</u>	<u>10,280</u>
	Total Intergovernmental	262,699	247,418	142,337	225,280
Charges for Services					
101-000-482.00	Construction Board of Appeals	-	300	400	400
101-000-608.00	Planning Commission Reviews	3,500	4,000	9,000	6,000
101-000-626.00	Charges For Services	2,045	1,500	1,016	1,000
101-000-627.00	Charges For Services - Public Safety	5,371	5,400	2,148	2,000
101-000-629.00	ZBA Reviews	3,000	4,000	3,050	3,500
101-000-630.00	Public Safety - Cost Recovery	13,207	10,500	16,932	13,000
101-000-631.00	Public Safety - Overtime Reimbursement	3,324	4,600	6,870	3,500
101-000-632.00	Fire Marshall	30,170	26,600	25,910	25,000
101-000-634.00	Public Safety - Alarm Ordinance Fines	-	800	1,045	1,000

City of Bloomfield Hills
 2011-2012 General Fund Budget

101-000-638.00	Right-Of-Way Fee	<u>5,150</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Charges for Services	65,767	57,700	66,371	55,400

City of Bloomfield Hills
2011-2012 General Fund Budget

	<u>Actual</u> <u>2009-2010</u>	<u>Amended</u> <u>Budget</u> <u>2010-2011</u>	<u>Actual</u> <u>thru</u> <u>4/30/2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>
Revenues (Continued)				
Fines and Forfeitures -				
101-000-655.00				
District Court	\$ 413,129	\$ 425,000	\$ 231,618	\$ 425,000
Investment Earnings -				
101-000-665.00				
Interest Income	61,995	29,403	32,907	35,000
101-000-670.01				
Interest Income - Special Assessment	-	<u>7,386</u>	<u>6,955</u>	<u>7,000</u>
	61,995	36,789	39,862	42,000
Other Revenue				
101-000-677.00				
Retiree Drug Subsidy	14,967	14,000	13,237	14,000
101-000-673.00				
Sale Of Assets	18,813	5,000	294	6,000
101-000-481.00				
Fire Suppression and Alarm	7,310	4,100	3,115	3,000
101-000-687.00				
Refunds and Rebates	140,080	26,600	14,913	9,700
101-000-676.00				
DPW Labor & Equip Reimbursements	304,689	200,000	136,624	260,000
101-000-686.00				
Disability Ins Reimbursement	43,723	1,504	1,504	-
101-000-685.00				
Reimburseable Expenses	6,124	20,000	23,989	6,100
101-000-695.00				
Proceeds From Bond Sale	44,395	-	-	-
101-000-671.00				
Miscellaneous	<u>15,921</u>	<u>5,560</u>	<u>14,138</u>	<u>13,000</u>
	596,022	276,764	207,814	311,800
Total Other Revenue				
101-000-582.00				
Operating Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 9,087,819</u>	<u>\$ 8,783,121</u>	<u>\$ 8,410,435</u>	<u>\$ 8,561,922</u>

City of Bloomfield Hills
2011-2012 General Fund Budget

	<u>Actual</u> <u>2009-2010</u>	<u>Amended</u> <u>Budget</u> <u>2010-2011</u>	<u>Actual</u> <u>thru</u> <u>4/30/2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>
<u>Expenditures</u>				
General Government				
City Commission				
101-101-704.00	\$ 300	\$ 300	\$ 240	\$ 300
101-101-864.00	2,678	1,000	49	1,000
101-101-866.00	356	-	-	-
101-101-956.00	371	274	-	250
	<u>3,705</u>	<u>1,574</u>	<u>289</u>	<u>1,550</u>
City Manager				
101-171-702.00	114,827	112,100	89,257	112,110
101-171-702.10	2,500	6,000	5,000	6,000
101-171-715.00	8,032	9,035	6,969	9,006
101-171-718.01	-	-	-	-
101-171-802.00	2,257	2,000	1,244	2,000
101-171-851.00	1,622	1,100	316	1,100
101-171-864.00	1,116	1,000	1,112	1,000
101-171-956.00	373	100	-	100
	<u>130,727</u>	<u>131,335</u>	<u>103,898</u>	<u>131,316</u>
Assessing				
101-209-815.00	41,064	43,300	-	43,300
101-209-815.01	1,530	7,900	1,330	1,500
101-209-956.00	89	300	174	100
	<u>42,683</u>	<u>51,500</u>	<u>1,503</u>	<u>44,900</u>
City Attorneys				
101-210-801.00	120,206	100,000	69,136	82,500
101-210-801.01	70,541	93,800	62,941	71,000
101-210-801.02	64,581	60,000	53,570	15,000
	<u>255,328</u>	<u>253,800</u>	<u>185,647</u>	<u>168,500</u>

City of Bloomfield Hills
2011-2012 General Fund Budget

		<u>Actual</u> <u>2009-2010</u>	<u>Amended</u> <u>Budget</u> <u>2010-2011</u>	<u>Actual</u> <u>thru</u> <u>4/30/2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>
Expenditures (Continued)					
City Clerk					
101-215-702.00	Salaries & Wages	57,326	57,700	45,935	57,700
101-215-707.00	Election Board Fees	4,050	7,000	5,512	8,000
101-215-715.00	Employer Social Security	4,124	4,368	3,389	4,400
101-215-718.01	Retirement (Def Comp)	-	-	-	-
101-215-745.00	Election Expenses	5,383	10,500	5,653	7,500
101-215-802.00	Memberships & Dues	259	600	114	600
101-215-811.00	Codification of Ordinances	6,326	5,000	1,100	5,000
101-215-864.00	Travel, Meals & Conferences	2,366	1,000	828	1,000
101-215-902.00	Public Notices	7,148	10,400	5,324	10,000
101-215-956.00	Miscellaneous Expense	77	146	-	100
	Total City Clerk	87,059	96,714	67,854	94,300
Treasurer					
101-253-702.00	Salary and Wages	\$ 79,356	\$ 60,000	\$ 47,596	79,700
101-253-702.99	Part-time Wages	\$ -	\$ 8,800	\$ 4,000	20,800
101-253-715.00	Employer Social Security	5,787	5,990	4,210	7,665
101-253-718.01	Retirement (Def Comp)	-	-	-	-
101-253-802.00	Membership and Dues	485	600	230	600
101-253-864.00	Travel, Meals and Conferences	2,033	1,000	981	1,000
101-253-956.00	Miscellaneous Expense	369	222	-	200
	Total Treasurer	88,029	76,612	57,017	109,965
General Administration					
101-248-702.00	Salary and Wages	76,143	46,600	35,343	46,600
101-248-702.09	Part-time Wages	-	10,000	10,640	22,000
101-248-710.00	Overtime	2,209	4,200	3,490	2,000
101-248-713.00	Longevity	-	-	-	-
101-248-715.00	Employer Social Security	6,410	6,538	4,661	5,414
101-248-716.00	Health Insurance (BC/BS)	56,871	60,000	58,045	76,000
101-248-716.01	Health Insurance - Retiree	765,217	690,000	600,535	510,000
101-248-716.03	Health Reimbursement Expense	59,771	50,000	48,780	50,000
101-248-716.04	Funding of OPEB Obligation	200,000	225,000	-	225,000
101-248-716-.05	Retiree Prescription Self Fund	-	158,000	56,560	150,000
101-248-716.06	RDS Reinsurance-Early Retiree	-	3,144	3,144	3,200
101-248-717.00	Life and Disability Insurance	10,338	9,400	4,567	2,400
101-248-717.01	Life and Disability - Retirees	(2,434)	-	24	145
101-248-718.00	MERS Defined Benefit - Admin Retirees	23,802	23,000	22,660	27,200
101-248-718.01	Retirement (ICMA)	57,356	40,000	36,829	46,800
101-248-718.02	MERS - Defined Contribution	-	-	-	-

City of Bloomfield Hills
2011-2012 General Fund Budget

		<u>Actual</u> <u>2009-2010</u>	<u>Amended</u> <u>Budget</u> <u>2010-2011</u>	<u>Actual</u> <u>thru</u> <u>4/30/2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>
<u>Expenditures</u> (Continued)					
101-248-719.00	Dental Insurance	9,477	6,600	3,897	6,600
101-248-719.01	Dental Insurance - Retiree	37,220	32,700	18,408	37,000
101-248-720.00	Vacation/Sick Leave	10,601	2,300	1,791	2,300
101-248-721.00	Workers' Compensation	5,399	4,625	4,624	4,700
101-248-723.00	Unemployment Compensation	-	1,500	1,479	-
101-248-727.00	Office Supplies	5,388	5,700	5,841	5,700
101-248-728.00	Forms & Printing	889	800	-	500
101-248-729.00	Copy Machine Supplies	-	500	-	500
101-248-730.00	Postage	8,101	12,800	8,296	8,500
101-248-731.00	Bank Service Charges/Fees	4,762	500	68	1,500
101-248-735.00	Computer Supplies	563	1,500	854	1,000
101-248-741.00	Operating Supplies	7,283	9,500	4,242	5,000
101-248-802.00	Membership and Dues	9,084	3,500	940	1,500
101-248-812.00	Audit Fees	34,700	34,700	34,700	34,700
101-248-831.00	Miscellaneous Professional Services	31,540	60,580	53,478	34,000
101-248-834.00	Community Service/Promotion	8,393	2,000	1,500	5,000
101-248-864.00	Travel, Meals, and Conferences	676	-	185	1,000
101-248-867.00	Mileage	-	300	-	200
101-248-880.00	Employee Awards	2,492	-	-	-
101-248-882.00	City Newsletter/Calendar	4,389	6,300	5,813	6,000
101-248-883.00	City Tax Tribunal Refund	846	75,000	-	25,000
101-248-910.00	Liability Insurance	74,941	59,341	59,340	60,000
101-248-940.00	R&M - Office Equipment	1,394	-	-	-
101-248-932.00	R&M - Computer	31,839	30,000	28,550	25,000
101-248-940.00	Rental - Office Equipment	4,723	8,100	4,588	5,000
101-248-956.00	Miscellaneous Expense	12,883	2,200	1,409	1,000
101-248-958.00	Education and Training	118	-	-	-
101-248-960.00	Contingencies-Library	-	-	-	18,000
	Total General Administration	1,563,386	1,686,928	1,125,279	1,456,459

City of Bloomfield Hills
2011-2012 General Fund Budget

<u>Expenditures</u> (Continued)		<u>Actual</u>	<u>Amended</u>	<u>Actual</u>	<u>Approved</u>
Building and Grounds		<u>2009-2010</u>	<u>Budget</u>	<u>thru</u>	<u>Budget</u>
			<u>2010-2011</u>	<u>4/30/2011</u>	<u>2011-2012</u>
101-265-746.00	Janitorial Supplies	5,897	5,700	2,920	4,000
101-265-813.00	Rubbish Disposal	2,954	3,300	1,470	2,000
101-265-813.01	Hazardous Waste Program	14,809	8,715	8,713	8,800
101-265-835.00	Janitorial Service	19,056	15,000	10,000	12,000
101-265-851.00	Telephone	7,510	10,300	6,228	7,500
101-265-920.00	Utilities	93,878	81,200	65,766	75,000
101-265-934.00	R&M - Buildings and Grounds	<u>38,456</u>	<u>40,000</u>	<u>39,722</u>	<u>35,000</u>
	Total Building and Grounds	182,559	164,215	134,818	144,300
	Building and Planning				
101-371-702.00	Salaries and Wages	68,180	66,600	51,863	66,600
101-371-702.09	Part-time Wages	16,132	35,000	31,807	40,000
101-371-715.00	Employer Social Security	6,491	8,500	6,584	8,200
101-371-716.00	Health Insurance (BC/BS)	13,711	18,300	16,088	20,410
101-371-717.00	Life and Disability Insurance	1,187	2,400	1,524	600
101-371-718.01	Retirement (Def Comp)	10,760	9,200	8,157	9,990
101-371-718.02	MERS Def Contribution	685	650	487	666
101-371-719.00	Dental Insurance	1,076	1,200	886	1,200
101-371-730.00	Postage	80	100	79	125
101-371-741.00	Operating Supplies	3,662	2,500	2,355	2,500
101-371-802.00	Memberships and Dues	777	450	315	500
101-371-805.00	Fire Marshall Fees	5,015	6,950	6,800	8,500
101-371-806.00	Planning Consult	38,920	30,000	19,248	30,000
101-371-806.01	Plan Consult - ZBA Review	3,059	2,300	-	2,300
101-371-806.02	Plan Consult - PC Reviews	750	4,400	475	1,000
101-371-806.03	Planning Consult - Master Plan	-	-	-	-
101-371-807.00	Electrical Inspector Fees	20,175	23,400	20,765	26,000
101-371-808.00	Plumbing, Heating, and Mech Inspects	34,250	31,800	27,590	33,000
101-371-809.00	Building Inspector Fees	1,260	1,900	1,445	2,400

City of Bloomfield Hills
2011-2012 General Fund Budget

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Expenditures (Continued)					
101-371-816.00	Construction Board of Appeals	-	300	300	300
101-371-831.00	Misc Professional Services	345	1,500	958	1,500
101-371-831.01	Electronic Plan Storage	6,199	6,000	3,848	5,000
101-371-850.00	External Plan Review Fees	219,325			-
101-371-851.00	Telephone	543	950	771	750
101-371-864.00	Travel, Meals, and Conferences	443	1,300	1,206	750
101-371-867.00	Mileage	5,173	4,800	3,835	5,000
101-371-958.00	Education and Training	151	-	82	-
101-371-978.00	Capital - Office Equipment	<u>18,529</u>	<u>500</u>	<u>620</u>	<u>1,500</u>
	Total Building and Planning	476,878	261,000	208,086	268,791
Engineering					
101-447-818.00	Engineering Fees	\$ 37,003	\$ 20,000	\$ 6,219	\$ 7,500
101-447-818.03	Sewer Rehab - Federal Mandate	-	-	-	-
101-447-818.05	SWIPPI Storm Sewer	<u>19,555</u>	<u>-</u>	<u>9,099</u>	<u>10,000</u>
	Total Engineering	56,558	20,000	15,319	17,500
Planning Commission					
101-721-728.00	Forms and Printing	-	-	-	-
101-721-741.00	Operating Supplies	-	-	-	-
101-721-806.00	Planning Consult	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Planning Commission	-	-	-	-
Library					
101-790-819.10	Library - Reimb Troy Cards	<u>17,000</u>	<u>8,000</u>	<u>7,709</u>	<u>800</u>
	Total Library	<u>17,000</u>	<u>8,000</u>	<u>7,709</u>	<u>800</u>
	Total General Government	2,903,912	2,751,678	1,907,419	2,438,381
Public Safety					
101-345-702.00	Salary and Wages - Director of PS	86,049	87,600	68,572	87,000
101-345-702.02	Salary and Wages: Dispatchers	167,183	169,500	127,795	129,500
101-345-702.03	Salary and Wages: PSO's	1,080,421	1,116,500	890,642	965,000
101-345-702.04	Salary and Wages: Lieutenant	293,893	250,550	184,217	312,000
101-345-702.05	Salary and Wages: Sergeant	211,057	130,000	116,859	219,000
101-345-702.09	Part-time Wages	-	12,000	3,314	50,000
101-345-702.99	Retro Pay	30,586	6,000	5,315	-

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<u>Expenditures</u> (Continued)		<u>Actual</u> <u>2009-2010</u>	<u>Amended</u> <u>Budget</u> <u>2010-2011</u>	<u>Actual</u> <u>thru</u> <u>4/30/2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>
101-345-710.02	Overtime: Dispatch	49,900	52,800	46,477	20,000
101-345-710.03	Overtime: PSO	159,135	154,900	124,141	154,900
101-345-710.04	Overtime: Sergeant/Lieutenant	82,070	77,400	80,006	77,400
101-345-710.06	Overtime: IT	-	-	5,972	-
101-345-712.00	Holiday Pay	106,967	92,125	92,125	88,000
101-345-713.00	Longevity	70,564	73,500	72,425	79,600
101-345-715.00	Employer Social Security	51,956	53,600	44,964	54,000
101-345-716.00	Health Insurance (BC/BS)	397,294	510,000	413,575	515,000
101-345-716.02	Prescription Reimbursement	3,422	2,237	2,236	-
101-345-717.00	Life and Disability Insurance	33,724	26,600	22,276	15,500
101-345-718.00	MERS Defined Benefit	709,000	710,000	626,154	730,000
101-345-718.01	Retirement (ICMA)	12,872	13,140	10,504	13,050
101-345-719.00	Dental Insurance	46,407	52,400	36,207	50,000
101-345-720.00	Vacation/Sick Leave	37,556	46,400	15,562	16,000
101-345-721.00	Workers' Compensation	67,889	61,659	61,658	63,000
101-345-727.00	Office Supplies	3,050	3,000	1,093	3,000
101-345-728.00	Forms and Printing	170	500	-	500
101-345-729.00	Copy Machine Supplies	58	500	-	500
101-345-735.00	Computer Supplies	2,370	2,000	1,112	2,000
101-345-741.00	Operating Supplies	5,631	10,000	6,069	10,000
101-345-742.00	Uniforms	10,711	5,000	3,742	5,000
101-345-742.01	Uniform/Linen Allowance	32,135	34,000	29,263	34,000
101-345-746.00	Janitorial Supplies	788	1,000	661	1,000
101-345-750.00	PS Enforcement Supplies	10,426	15,000	11,421	12,000
101-345-751.00	Medical Supplies	3,983	3,500	1,552	3,500
101-345-752.00	Fire Supplies	6,877	5,000	2,460	5,000
101-345-754.00	Dream Cruise Expenses	2,715	-	-	-
101-345-802.00	Membership and Dues	7,887	7,000	6,606	8,000
101-345-805.00	Fire Marshal Fees	45,085	50,000	34,160	45,000
101-345-814.00	Computer Services OC-Lien	18,536	22,000	15,142	19,000
101-345-822.00	Prisoner Care	31	-	9	-
101-345-823.00	Animal Control/Care	1,709	2,000	415	2,000
101-345-825.00	Tracking Dog	-	750	594	450
101-345-830.00	Communication Equipment	5,111	4,000	3,635	3,500
101-345-831.00	Misc Professional Services	9,661	8,000	7,295	8,000

City of Bloomfield Hills
2011-2012 General Fund Budget

		<u>Actual</u> <u>2009-2010</u>	<u>Amended</u> <u>Budget</u> <u>2010-2011</u>	<u>Actual</u> <u>thru</u> <u>4/30/2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>
Expenditures (Continued)					
101-345-851.00	Telephone	24,030	24,000	19,693	21,000
101-345-852.00	Radio Maintenance	2,250	2,000	800	1,500
101-345-856.00	Auto. Computers PD W/GRANT	-	2,000	16,260	-
101-345-861.00	Gas and Oil	43,267	40,000	37,792	35,000
101-345-862.00	Vehicle Maintenance - Police	18,794	35,000	20,802	30,000
101-345-863.00	Vehicle Maintenance - Fire	24,353	10,000	5,963	10,000
101-345-864.00	Travel, Meals and Conferences	5,714	7,500	3,054	5,000
101-345-880.00	Employee Awards/Luncheon	13	-	-	-
101-345-910.00	Liability Insurance	102,003	80,769	80,769	81,000
101-345-931.00	R&M - Office Equipment	1,794	3,500	-	2,500
101-345-932.00	R&M - Computer	2,482	6,500	5,739	5,000
101-345-933.00	R&M - Equipment	43,032	53,000	31,114	50,000
101-345-940.00	Rental - Office Equipment	4,767	4,200	4,272	4,700
101-345-956.00	Miscellaneous Expense	-	-	-	-
101-345-958.00	Tuition Reimbursement	9,084	10,000	4,150	10,000
101-345-958.01	Education and Training - Fire	5,952	10,000	5,719	10,000
101-345-958.02	Education and Training - Police	19,056	10,000	4,892	10,000
101-345-958.03	Education and Training - Dispatch	480	2,000	1,075	2,000
101-345-958.04	Education and Training - Medical	550	3,000	400	3,000
101-345-959.00	Criminal Justice Training	-	2,000	-	2,000
	Total Public Safety	4,172,499	4,177,630	3,418,721	4,084,100
Public Works					
101-441-702.00	Salary and Wages	\$ 233,379	\$ 239,800	\$ 180,365	\$ 238,000
101-441-702.99	Retro Pay	4,545	6,100	6,016	-
101-441-710.00	Overtime	25,987	46,000	41,878	40,000
101-441-713.00	Longevity	2,981	4,017	3,958	6,420
101-441-714.00	Bonuses	-	3,750	3,750	-
101-441-715.00	Employer Social Security	20,369	20,656	19,612	18,636
101-441-716.00	Health Insurance (BC/BS)	85,796	90,000	75,694	95,600
101-441-716.02	Prescription Reimbursement	1,482	1,100	1,153	-
101-441-717.00	Life and Disability Insurance	4,216	3,600	2,780	1,500
101-441-718.00	MERS - Defined Benefit	120,842	115,000	106,766	126,000
101-441-719.00	Dental Insurance	5,636	7,500	4,171	6,200
101-441-721.00	Workers' Compensation	11,969	10,791	10,790	11,200

City of Bloomfield Hills
2011-2012 General Fund Budget

		<u>Actual</u> <u>2009-2010</u>	<u>Amended</u> <u>Budget</u> <u>2010-2011</u>	<u>Actual</u> <u>thru</u> <u>4/30/2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>
<u>Expenditures</u> (Continued)					
101-441-723.00	Unemployment Compensation	-	-	-	-
101-441-741.00	Operating Supplies	670	1,600	618	1,000
101-441-742.00	Uniforms	5,205	1,000	-	1,000
101-441-742.01	Uniform Allowance	-	4,900	4,750	5,000
101-441-743.00	Tools and Supplies	6,109	7,600	4,970	7,000
101-441-776.00	Gravel, Sand, Slag	62	-	167	-
101-441-778.00	Basins, Grates, and Covers	31	-	619	-
101-441-780.00	Winter Maint - Salt & Sand	388	-	-	-
101-441-802.00	Memberships and Dues	270	-	543	600
101-441-818.00	Engineering Fees	-	-	-	-
101-441-821.00	Tree Maintenance/Removal	26,686	31,800	19,650	28,000
101-441-831.00	Misc Professional Services	933	6,800	1,041	1,000
101-441-832.00	R&M - Catch Basins and Drains	13,667	23,000	3,401	20,000
101-441-833.00	R&M - Woodward Ave	71,405	61,800	20,739	60,000
101-441-836.00	R&M - Storm Sewers	-	5,400	-	5,400
101-441-851.00	Telephone	665	2,000	1,380	1,800
101-441-852.00	Radio Maintenance	-	-	-	-
101-441-861.00	Gas and Oil	16,351	20,000	18,278	17,000
101-441-862.00	Vehicle Maintenance	9,397	10,600	9,363	10,000
101-441-864.00	Travel, Meals and Conferences	5,301	1,000	443	1,000
101-441-880.00	Employee Awards/Luncheon	13	-	-	-
101-441-910.00	Liability Insurance	31,225	24,726	24,725	25,000
101-441-921.00	Street Lights	5,790	20,000	1,998	3,800
101-441-922.00	Utilities - Woodward Ave	33,039	38,300	25,190	33,000
101-441-933.00	R&M - Equipment	5,153	7,000	6,839	10,000
101-441-933.10	R&M - Dump Truck	3,675	4,800	4,620	4,800
101-441-941.00	Sealing Cracks and Joints	-	-	-	50,000
101-441-942.00	Equipment Rental	70	700	-	700
101-441-956.00	Miscellaneous Expense	159	500	62	500
101-441-958.00	Education and Training	1,045	-	-	-
	Total Public Works	754,512	821,840	606,326	830,156
48th District Court					
101-136-810.00	District Court Contract	\$ 418,867	\$ 425,000	\$ 305,058	\$ 420,000

City of Bloomfield Hills
2011-2012 General Fund Budget

		<u>Actual</u> <u>2009-2010</u>	<u>Amended</u> <u>Budget</u> <u>2010-2011</u>	<u>Actual</u> <u>thru</u> <u>4/30/2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>
Expenditures (Continued)					
Capital Outlay					
101-900-977.00	Admin - Site Improvements	-	-	-	-
101-900-977.01	Admin - Municipal Building	5,228	6,500	-	2,000
101-900-978.00	Admin - Office/Computer Upgrades	22,366	21,800	12,984	1,000
101-900-977.02	Admin - Commission Room Equipment	-	-	-	-
101-900-978.02	Admin - Computer Programs	-	-	-	10,000
101-900-980.00	DPW Backhoe/Mowing Tractor, Grader	45,012	32,600	32,532	16,590
101-900-980.03	DPW 06 Dump Truck/06 Sweeper	45,028	23,500	23,215	-
101-900-980.04	DPW - F450 Pickup Truck	18,016	18,500	18,056	35,000
101-900-980.05	DPW - Sterling Big Truck	28,975	29,000	28,975	28,975
101-900-980.88	DPW - Equipment	59,813	14,798	14,798	14,798
101-900-979.00	Public Safety - Fire Truck Loan	-	-	-	-
101-900-981.00	Public Safety Vehicle Purchases	57,187	-	-	30,000
101-900-982.00	Public Safety Equipment	40,189	5,000	4,250	16,591
101-900-982.01	Public Safety - Fire Equipment	353	30,000	23,426	14,000
101-900-982.02	Public Safety - Computers/Server	10,411	2,500	-	20,500
101-900-985.00	Public Safety Emergency Preparedness	-	-	-	8,000
101-900-982.07	Public Safety Motorcycles	26,630	-	-	-
101-900-983.10	Tri-Party Expenses	25,755	-	-	-
101-900-986.02	Municipal Building Expenses	-	-	-	6,000
101-900-987.00	Woodward Beautification	-	7,500	-	7,500
101-900-989.00	Cap Purchases < \$1,000	2,436	3,500	-	3,000
	Total	<u>387,399</u>	<u>195,198</u>	<u>158,236</u>	<u>213,954</u>
Transfers Out					
101-965-963.00	Transfer Out - Road Construction Fund	296,136	-	-	-
101-965-968.00	Transfer Out - General Obligation Debt	<u>325,226</u>	<u>430,838</u>	<u>430,838</u>	<u>571,000</u>
	Total Transfers Out	<u>621,362</u>	<u>430,838</u>	<u>430,838</u>	<u>571,000</u>
	Total Expenditures	<u>\$ 9,258,551</u>	<u>\$ 8,802,184</u>	<u>\$ 6,826,598</u>	<u>\$ 8,557,591</u>

City of Bloomfield Hills
2011-2012 General Fund Budget

Fund Balance					
	Excess of Revenue Over (Under) Expenditures				
Total Revenue		\$ (170,732)	\$ (19,063)	\$ 1,583,837	\$ 4,331
Total Expenditures		9,087,819	8,783,121	8,410,435	8,561,922
		9,258,551	8,802,184	6,826,598	8,557,591
	Fund Balance - Beginning of year	<u>4,198,769</u>	<u>4,028,037</u>	<u>4,028,037</u>	<u>4,008,974</u>
	Fund Balance - End of year	<u>\$ 4,028,037</u>	<u>\$ 4,008,974</u>	<u>\$ 5,611,874</u>	<u>\$ 4,013,305</u>

MAJOR & LOCAL ROAD FUNDS

The Major and Local Road Funds have been established to account for expenditures associated with the maintenance and improvements of our City streets. The City has 8.83 miles of Major roads and 24.58 miles of Local roads. The largest revenue source for these funds is State Shared gas and weight tax revenue. Prior to 2009/2010 fiscal year, the City had been subsidizing these Funds with General Fund transfers. It was decided to forego future General Fund transfers and begin to consume Major and Local Fund cash reserves.

REVENUE

State Sources

The state distributes gas and weight tax revenue based on a formula. Included in this formula is population and road mileage. The 2010 census showed virtually the same population for our City, therefore, we have budgeted very similar gas and weight tax revenue from last year.

Interest Income

As intended, we have been using cash reserves in this fund to cover shortfalls of expenditures over revenue. As a result, the cash balances in these two funds are declining. Accordingly, interest income revenues on these cash balances have been budgeted to decrease.

EXPENDITURES

In 2006, the City completed an extensive assessment of our roads. It was determined that a three phase \$10,000,000 program of repair and replacement was needed and would be executed, if the City was financially capable. In May, 2007, the City began their first phase with the issuance of bonds totaling \$3,000,000. In March, 2010, the second phase began with the issuance of \$4,000,000 of bonds.

Currently, this second phase is wrapping up with the completion of Conge and Epping Road. The 2010/2011 Major and Local Fund contributions to this second phase totaled \$270,138. At this time, no further contributions are budgeted from these funds.

Expenditures for routine road maintenance and tree trimming are also included in these Funds. In addition, we have budgeted \$50,000 for crack and sealing repair in the General Fund. The costs associated with the road maintenance and repair of street lighting on Woodward Avenue, a State Road, is also in the General Fund.

Major Roads

City of Bloomfield Hills
 2011-2012 Major Street Fund Budget
Summary

	<u>Actual</u> <u>2009-2010</u>	<u>Amended</u> <u>Budget</u> <u>2010-2011</u>	<u>Actual</u> <u>thru</u> <u>4/30/11</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>
Revenues				
Licenses & Permits:	3,589	3,000	-	3,000
State Sources	188,567	185,102	128,355	185,000
Interest Income	<u>2,427</u>	<u>7,054</u>	<u>1,118</u>	<u>500</u>
Total Revenue	194,583	195,156	129,473	188,500
Expenditures				
Public Works	97,650	342,512	285,997	120,200
Transfers Out	<u>94,283</u>	<u>92,551</u>	<u>64,187</u>	<u>90,000</u>
Total Expenditures	<u>191,933</u>	<u>435,063</u>	<u>350,184</u>	<u>210,200</u>
Excess of Revenue Over (Under) Expenditures	2,650	(239,907)	(220,711)	(21,700)
Beginning Fund Balance	<u>732,458</u>	<u>735,108</u>	<u>735,108</u>	<u>495,201</u>
Ending Fund Balance	<u>\$ 735,108</u>	<u>\$ 495,201</u>	<u>\$ 514,397</u>	<u>\$ 473,501</u>

City of Bloomfield Hills
2011-2012 Major Street Fund Budget

<u>Revenues</u>	<u>Actual 2009-2010</u>	<u>Amended Budget 2010-2011</u>	<u>Actual thru 4/30/11</u>	<u>Approved Budget 2011-2012</u>
Licenses & Permits:				
Metro Act Revenue	\$ 3,589	\$ 3,000	\$ -	\$ 3,000
Total Licenses & Permits	3,589	3,000	-	3,000
State Sources				
State Gas & Weight Taxes	188,567	185,102	128,355	185,000
Total Intergovernmental	188,567	185,102	128,355	185,000
Interest Income	2,427	7,054	1,118	500
Total Revenue	<u>\$ 194,583</u>	<u>\$ 195,156</u>	<u>\$ 129,473</u>	<u>\$ 188,500</u>

City of Bloomfield Hills
2011-2012 Major Street Fund Budget

	<u>Actual</u> <u>2009-2010</u>	<u>Amended</u> <u>Budget</u> <u>2010-2011</u>	<u>Actual</u> <u>thru</u> <u>4/30/11</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>
Expenditures				
Admin and Engineering				
Administration Fee	\$ 17,713	\$ 18,512	\$ 5,132	\$ 18,000
Bank Fees	1,144			500
Audit Fees	-	-	-	-
Total Admin and Engineering	<u>18,857</u>	<u>18,512</u>	<u>5,132</u>	<u>18,500</u>
Routine Maintenance				
Dust Control	1,665	13,300	3,689	11,000
Gravel, Sand, and Slag	2,249	3,400	2,511	2,800
Asphalt and Cold Patch	2,078	3,000	1,580	2,400
Materials and Supplies	-	2,100	-	1,700
Basins, Grates, & Covers	-	2,600	-	1,000
Repairs and Maint Labor	5,463	6,300	3,496	7,000
Miscellaneous	-	-	329	500
Sealing Cracks and Joints	-	3,000	-	2,500
Equipment Rental	<u>2,058</u>	<u>2,000</u>	<u>1,667</u>	<u>3,300</u>
Total Routine Maintenance	<u>13,513</u>	<u>35,700</u>	<u>13,272</u>	<u>32,200</u>
Traffic Services				
Traffic Signs and Posts	708	2,000	720	2,000
Materials and Supplies	-	500	-	-
Repairs and Maint Labor	-	-	-	-
Traffic Signal Maintenance	11,554	10,400	6,907	10,000
Road Striping, Crosswalks, Etc	-	5,500	3,540	7,000
Equipment Rental	-	-	-	-
Total Traffic Services	<u>12,262</u>	<u>18,400</u>	<u>11,167</u>	<u>19,000</u>
Winter Maintenance				
Winter Maint- Salt and Sand	21,422	45,000	50,095	35,000
Winter R&M Maint Labor	9,014	10,200	1,708	5,000
Winter Maint Equipment Rental	<u>22,582</u>	<u>14,700</u>	<u>4,805</u>	<u>10,000</u>
Total Winter Maintenance	<u>53,018</u>	<u>69,900</u>	<u>56,608</u>	<u>50,000</u>
Construction				
Construction	-	200,000	200,000	-
Engineering	-	-	(182)	500
Total Construction	<u>-</u>	<u>200,000</u>	<u>199,818</u>	<u>500</u>
Transfers Out				
Transfer Out - Local Street	<u>94,283</u>	<u>92,551</u>	<u>64,187</u>	<u>90,000</u>
Total Transfers Out	<u>94,283</u>	<u>92,551</u>	<u>64,187</u>	<u>90,000</u>
Total Expenditures	<u>191,933</u>	<u>435,063</u>	<u>350,184</u>	<u>210,200</u>
Excess of Revenue Over (Under) Expenditures	2,650	(239,907)	(220,711)	(21,700)

City of Bloomfield Hills
 2011-2012 Major Street Fund Budget

	<u>2009-2010</u>	<u>2010-2011</u>	<u>4/30/11</u>	<u>2011-2012</u>
Fund Balance - Beginning of year	<u>732,458</u>	<u>735,108</u>	<u>735,108</u>	<u>495,201</u>
Fund Balance - End of year	<u>\$ 735,108</u>	<u>\$ 495,201</u>	<u>\$ 514,397</u>	<u>\$ 473,501</u>

Local Roads

City of Bloomfield Hills
Local Street Fund Budget
Summary

	<u>Actual 2009-2010</u>	<u>Amended Budget 2010-2011</u>	<u>Actual thru 4/30/11</u>	<u>Approved Budget 2011-2012</u>
Revenues				
Licenses & Permits	10,766	10,800	-	10,000
State Sources	90,198	88,515	61,421	88,000
Interest Income	1,775	3,059	696	300
Transfers In	<u>94,283</u>	<u>92,551</u>	<u>64,188</u>	<u>90,000</u>
Total Revenue	197,022	194,925	126,305	188,300
Expenditures				
Public Works	<u>293,166</u>	<u>384,452</u>	<u>256,585</u>	<u>311,600</u>
Excess of Revenue Over (Under) Expenditures	(96,144)	(189,527)	(130,280)	(123,300)
Beginning Fund Balance	<u>564,267</u>	<u>468,123</u>	<u>468,123</u>	<u>278,596</u>
Ending Fund Balance	<u>\$ 468,123</u>	<u>\$ 278,596</u>	<u>\$ 337,843</u>	<u>\$ 155,296</u>

City of Bloomfield Hills
Local Street Fund Budget

	<u>Actual 2009-2010</u>	<u>Amended Budget 2010-2011</u>	<u>Actual thru 4/30/11</u>	<u>Approved Budget 2011-2012</u>
<u>Revenues</u>				
Licenses & Permits				
Metro Act Revenue	\$ 10,766	\$ 10,800	\$ -	\$ 10,000
Total Licenses & Permits	10,766	10,800	-	10,000
State Sources				
State Gas & Weight Taxes	90,198	88,515	61,421	88,000
Total State Sources	90,198	88,515	61,421	88,000
Interest Income	1,775	3,059	696	300
Transfers In				
Transfer In - Major Street	94,283	92,551	64,188	90,000
Total Transfers In	94,283	92,551	64,188	90,000
Total Revenue	<u>\$ 197,022</u>	<u>\$ 194,925</u>	<u>\$ 126,305</u>	<u>\$ 188,300</u>

City of Bloomfield Hills
Local Street Fund Budget

	<u>Actual</u> <u>2009-2010</u>	<u>Amended</u> <u>Budget</u> <u>2010-2011</u>	<u>Actual</u> <u>thru</u> <u>4/30/11</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>
Expenditures				
Admin and Engineering				
Administration Fee	\$ 8,247	\$ 8,852	\$ 2,456	8,500
Bank Fees	773	-	-	300
Audit Fees	-	-	-	-
Total Admin and Engineering	9,020	8,852	2,456	8,800
Routine Maintenance				
Dust Control	6,895	18,200	5,195	16,000
Gravel, Sand, and Slag	3,095	8,300	3,111	7,500
Asphalt and Cold Patch	1,754	5,700	1,483	4,500
Basins, Grates, & Covers	-	-	-	-
Materials and Supplies	165	4,400	297	1,000
Tree Maint/Removal	39	-	-	-
Repairs and Maint Labor	96,278	111,900	50,930	100,000
Sealing Cracks and Joints	-	-	-	2,500
Equipment Rental	103,698	63,000	55,252	100,000
Miscellaneous	3,439	-	-	-
Total Routine Maintenance	215,363	211,500	116,268	231,500
Traffic Services				
Traffic Signs and Posts	708	1,800	913	1,800
Materials and Supplies	799	700	-	-
Repairs and Maint Labor	-	-	-	-
Traffic Signal Maintenance	1,452	1,200	996	1,200
Road Striping, Crosswalks, E	-	3,600	3,546	3,600
Equipment Rental	-	-	-	-
Total Traffic Services	2,959	7,300	5,455	6,600
Winter Maintenance				
Winter Maint - Salt and Sanc	21,422	45,000	50,095	35,000
Winter R&M Labor	12,084	13,500	2,819	8,000
Winter Maint Equipment Ren	27,550	20,400	8,358	18,000
Total Winter Maintenance	61,056	78,900	61,272	61,000
Construction				
Paving Construction	-	54,500	54,500	-
Paving Project Engineering	-	16,500	15,638	-
Bridge Repair/Construction	-	-	-	-
Trowbridge Farms Sad-Enge	3,437	3,700	996	3,700
Gravel Road Maintenance	1,331	3,200	-	-
Total Construction	4,768	77,900	71,134	3,700
Total Expenditures	293,166	384,452	256,585	311,600

City of Bloomfield Hills
Local Street Fund Budget

	<u>2009-2010</u>	<u>2010-2011</u>	<u>4/30/11</u>	<u>2011-2012</u>
Excess of Revenue Over (Under) Expenditures	(96,144)	(189,527)	(130,280)	(123,300)
Fund Balance - Beginning of year	<u>564,267</u>	<u>468,123</u>	<u>468,123</u>	<u>278,596</u>
Fund Balance - End of year	<u>\$ 468,123</u>	<u>\$ 278,596</u>	<u>\$337,843</u>	<u>\$ 155,296</u>

Drug Forfeiture Fund

DRUG FORFEITURE FUND

The Drug Forfeiture Fund is used to account for any money or property that has been seized by the Public Safety Department from an individual(s) involved in the violation of controlled substance statutes. Authorized expenditures include expenses of seizure, forfeiture and sale of property. The balance remaining must be used to enhance law enforcement efforts.

Revenue

Budgeted revenues consist of an estimated \$750 in drug forfeiture monies.

Expenditures

Budgeted expenditures consist of \$750 for necessary costs associated with the seizure of drug monies or property.

City of Bloomfield Hills
Drug Forfeiture Fund Budget
Summary

	<u>Actual</u> <u>2009-2010</u>	<u>Amended</u> <u>Budget</u> <u>2010-2011</u>	<u>2010-2011</u> <u>Actual</u> <u>Thru 4/30/11</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>
Revenues				
State Sources	\$ -	\$ 725	\$ 750	\$ 725
Investment Earnings	-	25	-	25
Total Revenue	-	750	750	750
Expenditures				
Public Safety	-	750	-	750
Total Expenditures	-	750	-	750
Excess of Revenue Over (Under) Expenditures	-	-	750	-
Beginning Fund Balance	706	706	706	706
Ending Fund Balance	<u>\$ 706</u>	<u>\$ 706</u>	<u>\$ 1,456</u>	<u>\$ 706</u>

City of Bloomfield Hills
Drug Forfeiture Fund Budget

<u>Revenues</u>	<u>Actual</u> <u>2009-2010</u>	<u>Amended</u> <u>Budget</u> <u>2010-2011</u>	<u>2010-2011</u> <u>Actual</u> <u>Thru 4/30/11</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>
State Sources				
Drug Seizure Monies	\$ -	\$ 725	\$ 750	\$ 725
Total State Sources	-	725	750	725
Investment Earnings				
Interest Income	-	25	-	25
Total Investment Earnings	-	25	-	25
 Total Revenue	 <u>\$ -</u>	 <u>\$ 750</u>	 <u>\$ 750</u>	 <u>\$ 750</u>

City of Bloomfield Hills
Drug Forfeiture Fund Budget

		<u>Actual</u> <u>2009-2010</u>	<u>Amended</u> <u>Budget</u> <u>2010-2011</u>	<u>2010-2011</u> <u>Actual</u> <u>Thru 4/30/11</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>
<u>Expenditures</u>					
Public Safety					
265-333-750.00	PS Enforcement Supplies	\$ -	\$ 50	\$ -	\$ 50
265-333-753.00	Drug Enforcement Expenses	-	-	-	-
265-333-823.00	Animal Control/Care	-	500	-	500
265-333-956.00	Miscellaneous Expense	-	<u>200</u>	-	<u>200</u>
	Total Public Safety	-	750	-	750
Excess of Revenue Over (Under) Expenditures		-	-	750	-
Fund Balance - Beginning of year		<u>706</u>	<u>706</u>	<u>706</u>	<u>706</u>
Fund Balance - End of year		<u><u>\$ 706</u></u>	<u><u>\$ 706</u></u>	<u><u>\$ 1,456</u></u>	<u><u>\$ 706</u></u>

General
Obligation Debt
Service Fund

GENERAL OBLIGATION DEBT SERVICE FUND

The General Obligation Debt Service Fund pays for the general obligation debt issued by or on behalf of the City of Bloomfield Hills. Currently, this fund is accounting for the payments of principle and interest for two road bond issues, the May, 2007 issue for \$3,000,000 and the March, 2010 issue for \$4,000,000. These debt obligations, with interest, total approximately \$8,250,000 and will be paid off in 2018 and 2024 respectively.

REVENUE

A transfer of \$570,875 from the General Fund is necessary to meet debt requirements. A small amount of \$1,125 of this fund's Fund Balance will be used to balance the budget. This will leave \$1,000 in Fund Balance.

EXPENDITURES

Expenditures in this fund are budgeted to be \$572,000 in 2011-2012. These expenditures are for the payment of principal and interest on all of the City's general long term debt obligations.

The Water & Sewer debt has been moved over to the new Water & Sewer Enterprise Fund that the City has set up to account for water and sewer related activity. This debt will be accounted for under the accrual basis as opposed to the modified-accrual basis of accounting.

City of Bloomfield Hills
 General Obligation Debt Fund Budget
Summary

	<u>Actual</u> <u>2009-2010</u>	<u>Amended</u> <u>Budget</u> <u>2010-2011</u>	<u>Actual</u> <u>thru</u> <u>4/30/2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>
Revenues				
Investment Earnings	\$ 1,476	\$ -	\$ (139)	\$ -
Transfers In	<u>325,226</u>	<u>430,838</u>	<u>430,838</u>	<u>570,875</u>
Total Revenue	326,702	430,838	430,699	570,875
Expenditures				
Debt Service - Principal & Int	<u>319,747</u>	<u>437,526</u>	<u>436,026</u>	<u>572,000</u>
Total Expenditures	<u>319,747</u>	<u>437,526</u>	<u>436,026</u>	<u>572,000</u>
Excess of Revenue Over (Under) Expenditures	6,955	(6,688)	(5,327)	(1,125)
Beginning Fund Balance	<u>1,858</u>	<u>8,813</u>	<u>8,813</u>	<u>2,125</u>
Ending Fund Balance	<u>\$ 8,813</u>	<u>\$ 2,125</u>	<u>\$ 3,486</u>	<u>\$ 1,000</u>

City of Bloomfield Hills
General Obligation Debt Fund Budget

	<u>Actual</u> <u>2009-2010</u>	<u>Amended</u> <u>Budget</u> <u>2010-2011</u>	<u>Actual</u> <u>thru</u> <u>4/30/2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>
<u>Revenues</u>				
Investment Earnings				
Interest Income	\$ 1,476	\$ -	\$ (139)	\$ -
Total Investment Earni	1,476	-	(139)	-
Transfers In				
Transfer from General F	<u>325,226</u>	<u>430,838</u>	<u>430,838</u>	<u>570,875</u>
Total Transfers In	<u>325,226</u>	<u>430,838</u>	<u>430,838</u>	<u>570,875</u>
 Total Revenues	 <u>\$ 326,702</u>	 <u>\$ 430,838</u>	 <u>\$ 430,699</u>	 <u>\$ 570,875</u>

City of Bloomfield Hills
General Obligation Debt Fund Budget

		<u>Actual</u> <u>2009-2010</u>	<u>Amended</u> <u>Budget</u> <u>2010-2011</u>	<u>Actual</u> <u>thru</u> <u>4/30/2011</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>
<u>Expenditures</u>					
Debt Service - Principal & Interest Payments					
301-905-991.10	Principal - 98 Building Authority Bonds	-	-	-	-
301-905-991.11	Principal - 2007 Road Bonds	200,000	200,000	200,000	250,000
301-905-991.15	Principal - 2010 Road Bonds	-	-	-	100,000
301-905-995.10	Interest - 98 Building Authority Bonds	-	-	-	-
301-905-995.11	Interest - 2007 Road Bonds	118,375	110,375	110,375	101,375
301-905-995.15	Interest - 2010 Road Bonds	-	125,651	125,651	119,625
301-905-992.01	Issuance Cost and Other	472	500	-	-
301-905-999.11	Paying Agent Fees - 2007 Road Bonds	400	500	-	500
301-905-999.15	Paying Agent Fees - 2010 Road Bonds	500	500	-	500
	Total Debt Service - Principal & Interest Payments	<u>319,747</u>	<u>437,526</u>	<u>436,026</u>	<u>572,000</u>
	Total Expenditures	<u>319,747</u>	<u>437,526</u>	<u>436,026</u>	<u>572,000</u>
	Excess of Revenue Over (Under) Expenditures	6,955	(6,688)	(5,327)	(1,125)
	Fund Balance - Beginning of year	<u>1,858</u>	<u>8,813</u>	<u>8,813</u>	<u>2,125</u>
	Fund Balance - End of year	<u>\$ 8,813</u>	<u>\$ 2,125</u>	<u>\$ 3,486</u>	<u>\$ 1,000</u>

City of Bloomfield Hills
General Obligation Debt Fund Budget

2009-2010 2010-2011 4/30/2011 **2011-2012**

** In 2009/2010 fiscal year, the City set up an Enterprise fund to account for their Water and Sewer activity. All water and sewer debt has been moved to this fund and accounted for under the accrual basis of accounting.

Water & Sewer Fund

WATER & SEWER FUND

In 2004, the City Commission established a Water & Sewer Fund to account for related revenue and expenditures. This was precipitated by the many requirements imposed by the Short Term Corrective Action Plan (STCAP) as well as the new Federal Mandates for the safety and security of our water & sewer system.

In 2008, the City began purchasing water from South Oakland County Water Authority (SOCWA). The City purchases its sewer capacity through the Detroit Water & Sewer Department. Both systems are operated and maintained under contract with the Oakland County Water Resources Commission.

REVENUE

This is an enterprise fund that generates its revenue by charging fees for services and issuing debt. The fees and charges are designated to recover its costs, including costs such as debt service, water and sewer system maintenance and repairs, and depreciation.

In addition, the City charges water and sewer tap fees to developers, for new home construction. These tap fees are expected to generate \$56,000 in revenues for 2011/2012. With a decrease in new home construction, this revenue has significantly decreased over the last few years.

EXPENSES

The City continues to repair and rehabilitate its infrastructure as well as make necessary safety improvements. The Short-Term Corrective Action Plan (STCAP), which phases in the court ordered repairs/improvements to our sewer system, is on track. All water and sanitary sewer systems will be evaluated and repaired in conjunction with our road construction projects.

City of Bloomfield Hills
Water Sewer Construction Fund Budget
Summary

	<u>Actual</u> <u>2009-2010</u>	<u>Amended</u> <u>Budget</u> <u>2010-2011</u>	<u>Actual</u> <u>thru</u> <u>4/30/11</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>
Revenues				
Operations	\$ 3,990,259	\$ 3,988,000	\$ 2,602,361	\$ 4,300,000
Other Intergovernmental - Oak County	216,657	-	-	-
Tap Fees	123,805	123,000	49,000	56,000
Investment Earnings	2,100	13,500	15,933	800
Total Revenue	<u>4,332,821</u>	<u>4,124,500</u>	<u>2,667,294</u>	<u>4,356,800</u>
Expenses				
Water Administration	2,444,291	2,469,000	1,188,406	2,577,000
Sewer Administration	1,190,198	1,164,000	645,164	1,287,000
Capital Outlay	156,285	105,000	21,604	140,000
General & Administrative	78,143	55,850	47,066	49,350
Transfers	-	602,674	602,674	135,000
Total Expenses	<u>3,868,917</u>	<u>4,396,524</u>	<u>2,504,914</u>	<u>4,188,350</u>
Excess of Revenue Over (Under) Expenses	463,904	(272,024)	162,380	168,450
Net Assets-Beginning of Year	<u>4,777,179</u>	<u>5,241,083</u>	<u>5,241,083</u>	<u>4,969,059</u>
Net Assets-End of Year	<u>\$ 5,241,083</u>	<u>\$ 4,969,059</u>	<u>\$ 5,403,463</u>	<u>\$ 5,137,509</u>

City of Bloomfield Hills
Water Sewer Construction Fund Budget

		<u>Actual</u> <u>2009-2010</u>	<u>Amended</u> <u>Budget</u> <u>2010-2011</u>	<u>Actual</u> <u>thru</u> <u>4/30/11</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>
Revenues					
Operations					
592-000-451.00	Water	\$ 2,408,928	\$ 2,408,000	\$ 1,488,417	\$ 2,600,000
592-000-451.10	Sewer	422,364	422,000	-	1,700,000
592-537-640.00	Sewer Treatment Charges	<u>1,158,967</u>	<u>1,158,000</u>	<u>1,113,944</u>	<u>-</u>
	Total Operations	3,990,259	3,988,000	2,602,361	4,300,000
Other Intergovernmental - Oak County					
592-000-687.09	Rebate - OCDC Water Reserve	173,060	-	-	-
592-000-687.10	Rebate - OCDC Sewer Reserve	<u>43,597</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Other Intergovernmental - Oak County	216,657	-	-	-
Tap Fees					
592-000-625.00	Water Tap Fees	56,275	56,000	25,000	20,000
592-000-625.10	Sewer Tap Fees	<u>67,530</u>	<u>67,000</u>	<u>24,000</u>	<u>36,000</u>
	Total Tap Fees	123,805	123,000	49,000	56,000
Investment Earnings					
592-000-665.00	Interest Income	<u>2,100</u>	<u>13,500</u>	<u>15,933</u>	<u>800</u>
	Total Investment Earnings	2,100	13,500	15,933	800
592-000-695.00	Proceeds From Bond Sale	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Revenues	<u>\$ 4,332,821</u>	<u>\$ 4,124,500</u>	<u>\$ 2,667,294</u>	<u>\$ 4,356,800</u>

City of Bloomfield Hills
Water Sewer Construction Fund Budget

		Actual 2009-2010	Amended Budget 2010-2011	Actual thru 4/30/11	Approved Budget 2011-2012
Expenses					
Water Administration					
592-536-675.00	Operations	\$ 513,128	\$ 513,000	\$ 249,507	\$ 515,000
592-536-944.00	Purchases	1,592,959	1,593,000	850,680	1,720,000
592-536-760.00	General	143,789	143,000	76,220	145,000
592-536-956.00	Miscellaneous	26,404	50,000	11,999	27,000
592-536-969.00	Depreciation	168,011	170,000	-	170,000
	Total Water Administration	2,444,291	2,469,000	1,188,406	2,577,000
Sewer Administration					
592-537-675.10	Operations	110,821	111,000	83,956	112,000
592-537-760.10	General	88,206	88,000	60,440	\$ 95,000.0
592-537-946.00	Disposal Charges	894,614	895,000	472,158	\$ 1,000,000.0
592-537-956.00	Miscellaneous	23,160	0	5,783	\$ 10,000.0
592-447-818.04	Short-term Corrective Action Plan Er	73,397	70,000	22,827	70,000
	Total Sewer Administration	1,190,198	1,164,000	645,164	1,287,000
Capital Outlay					
592-451-803.00	Sanitary Sewer Improvements	-	-	-	10,000
592-451-970.01	Sanitary Sewer Inspections	-	25,000	5,156	25,000
592-451-970.02	Sanitary Sewer - Manhole Rehabilita	-	15,000	4,686	15,000
592-451-970.03	Sanitary Sewer - Sewer Rehabilitatic	-	50,000	-	50,000
592-451-972.00	Water System Improvements	(9,052)	-	4,687	-
592-451-972.02	Prv/Upsize Water Mains	165,337	15,000	7,075	40,000
	Total Capital Outlay	156,285	105,000	21,604	140,000
General & Administrative					
592-482-999.02	Issuance Cost and Other	3,172	2,500	685	1,000
592-248-731.00	Bank Fees and Charges	1,325	1,350	-	1,350
592-905-995.13	Bond Interest Expense	73,646	52,000	46,381	47,000
	Total Administrative	78,143	55,850	47,066	49,350
Transfers Out					
592-965-965.00	Transfers Out - Road Construction	-	602,674	602,674	135,000
	Total Transfers Out	-	602,674	602,674	135,000
	Total Expenses	3,868,917	4,396,524	2,504,914	4,188,350
Excess of Revenue Over (Under) Expenses					
		463,904	(272,024)	162,380	168,450
Net Assets - Beginning of year					
		4,777,179	5,241,083	5,241,083	4,969,059
Net Assets - End of year					
		<u>\$ 5,241,083</u>	<u>\$ 4,969,059</u>	<u>\$ 5,403,463</u>	<u>\$ 5,137,509</u>

Road Construction Fund

ROAD CONSTRUCTION FUND

The Road Construction Fund was established in 2007 to account for significant repairs and replacement of our City Streets. In order to fund these major road projects, in May, 2007, the City issued its first Capital Improvement Road Bonds in the amount of \$3,000,000 and in March, 2010, the City issued its second Road Bonds in the amount of \$4,000,000.

Roads that have been repaired/replaced/improved under this program are the following:

- 2007 – Charing Cross, Church Rd., Edgemere Ct., Hammond Ct., Hillwood Ct., Hillwood Dr., Lone Pine Hill and Orchard Ridge.
- 2008 – Bloomfield Hills Parkway
- 2009 – Barden Rd.*, Guilford Rd.*, Keswick Rd. and Vaughan Rd. / Long Lake Rd. intersection.
- 2010 - Brady Lane (partial), Cranbrook Ct., Cranbrook Rd. (north), Linda Ct., Linda Knoll, Linda Lane and Lone Pine Rd.

Conge Road and Epping Lane are on the schedule to be completed in the Spring, 2011.

The City has decided to fund future road projects/repairs/improvements with the help of a millage increase, in 2011/2012 this increase will be .35 mills. This translates to approximately \$260,000 in tax revenue.

City of Bloomfield Hills
Road Construction Fund Budget
Summary

	<u>Actual</u> <u>2009-2010</u>	<u>Amended</u> <u>Budget</u> <u>2010-2011</u>	<u>Actual</u> <u>thru</u> <u>4/30/11</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>
Revenues				
Property Tax Revenue (.35)	\$ -	\$ -	\$ -	\$ 259,702
Investment Earnings	1,624	3,500	1,753	600
Other Revenue	-	-	-	-
Transfers In	296,136	872,174	872,174	155,000
Proceeds from Bond Sale	<u>4,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	4,297,760	875,674	873,927	415,302
Expenditures				
Capital Outlay	2,579,822	2,532,629	2,606,096	235,000
Debt Service	<u>53,169</u>	<u>4,000</u>	<u>169</u>	<u>-</u>
Total Expenditures	<u>2,632,991</u>	<u>2,536,629</u>	<u>2,606,265</u>	<u>235,000</u>
Excess of Revenue Over (Under) Expenditures	1,664,769	(1,660,955)	(1,732,338)	180,302
Beginning Fund Balance	<u>396,150</u>	<u>2,060,919</u>	<u>2,060,919</u>	<u>399,964</u>
Ending Fund Balance	<u>\$ 2,060,919</u>	<u>\$ 399,964</u>	<u>\$ 328,581</u>	<u>\$ 580,266</u>

City of Bloomfield Hills
Road Construction Fund Budget

		<u>Actual</u> <u>2009-2010</u>	<u>Amended</u> <u>Budget</u> <u>2010-2011</u>	<u>Actual</u> <u>thru</u> <u>4/30/11</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>
<u>Revenues</u>					
Property Tax Revenues					
450-000-403.00	Property Tax Revenues (.35)	\$ -	\$ -	\$ -	\$ 259,702
	Total Property Tax Revenues	-	-	-	259,702
Investment Earnings					
450-000-665.00	Interest Income	<u>1,624</u>	<u>3,500</u>	<u>1,753</u>	<u>600</u>
	Total Investment Earnings	1,624	3,500	1,753	600
Other Revenue					
450-000-695.01	Good Faith Deposit	-	-	-	-
	Total Other Revenue	-	-	-	-
Transfers In					
450-000-583.20	Transfers In - Water & Sewer Fund	-	602,674	602,674	135,000
450-000-583.00	Transfers In-Local Street Fund	-	69,500	69,500	
450-000-583.10	Tranfers In-Major Street Fund	-	200,000	200,000	
450-000-581.00	Transfers In - General Fund	<u>296,136</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
	Total Transfers In	296,136	872,174	872,174	155,000
450-000-695.00	Proceeds from Bond Sale	<u>4,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Revenue	<u>\$ 4,297,760</u>	<u>\$ 875,674</u>	<u>\$ 873,927</u>	<u>\$ 415,302</u>

City of Bloomfield Hills
Road Construction Fund Budget

		<u>Actual</u> <u>2009-2010</u>	<u>Amended</u> <u>Budget</u> <u>2010-2011</u>	<u>Actual</u> <u>thru</u> <u>4/30/11</u>	<u>Approved</u> <u>Budget</u> <u>2011-2012</u>
<u>Expenditures</u>					
Capital Outlay					
450-451-803.00	Paving Construction	\$ 2,539,843	\$ 2,122,629	\$ 2,230,766	\$ 188,000
450-451-803.01	Paving Project Engineering	<u>39,979</u>	<u>410,000</u>	<u>375,330</u>	<u>47,000</u>
	Total Capital Outlay	2,579,822	2,532,629	2,606,096	235,000
Debt Service					
450-482-999.02	Issuance Cost and Other	53,169	4,000	169	-
450-482-999.03	Transfer to General Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Debt Service	<u>53,169</u>	<u>4,000</u>	<u>169</u>	<u>-</u>
	Total Expenditures	<u>2,632,991</u>	<u>2,536,629</u>	<u>2,606,265</u>	<u>235,000</u>
	Excess of Revenue Over				
	(Under) Expenditures	1,664,769	(1,660,955)	(1,732,338)	180,302
	Fund Balance - Beginning of year	<u>396,150</u>	<u>2,060,919</u>	<u>2,060,919</u>	<u>399,964</u>
	Fund Balance - End of year	<u>\$ 2,060,919</u>	<u>\$ 399,964</u>	<u>\$ 328,581</u>	<u>\$ 580,266</u>

Capital Outlay

CAPITAL PROJECTS LIST 2011-2012

	2011-2012 Approved Request
PUBLIC SAFETY	
Police Vehicles	\$ 30,000
Dispatch Console	16,591
Computer Replacement Program	20,500
Replace Fire Turnout Gear	14,000
Total Public Safety	\$ 81,091
 PUBLIC WORKS	
Pick-Up Truck	35,000
IPA 2009 5-7 Yard Dump/Plow Truck	\$ 28,975
IPA Lease Road Grader	16,590
Equipment	14,798
Total Public Works	\$ 95,363
 GENERAL ADMINISTRATION	
<i>MUNICIPAL BLDG</i>	
Misc. City Hall Bldg. Repairs	\$ 1,000
Repair -Refinish Front Doors	2,000
Election QVF Equipment	6,000
New Accounting System (4 Modules)	10,000
Update Operating System	8,000
Total General Administration	\$ 27,000
 OTHER	
Woodward Beautification	\$ 7,500
Other	3,000
Total Other	\$ 10,500
 GRAND TOTAL	 <u>\$ 213,954</u>

Appropriations Act

REVISED

A RESOLUTION TO ESTABLISH A GENERAL APPROPRIATIONS ACT FOR THE CITY OF BLOOMFIELD HILLS: TO DEFINE THE POWERS AND DUTIES OF THE CITY OFFICERS IN RELATION TO THE ADMINISTRATION OF THE BUDGET.

The City Commission resolves:

SECTION 1: TITLE

This resolution shall be known as the Bloomfield Hills General Appropriations Act.

SECTION 2: PUBLIC HEARINGS ON THE BUDGET

Pursuant to MCLA 141.412; MCLA 141.413, notice of a public hearing on the proposed budget was published in a newspaper of general circulation (Eccentric) on May 1, 2011 and a public hearing on the proposed budget was held on May 10, 2011.

SECTION 3: MILLAGE LEVY

The City of Bloomfield Hills shall cause to be levied and collected the general property tax on all real and personal property within the City upon the current tax roll an allocated millage of 9.85 mills for City operations.

SECTION 4: ADOPTION OF BUDGET BY DEPARTMENT

The City Commission adopts the 2011-2012 fiscal year budgets for the various funds by department. City officials responsible for the expenditures authorized in the budget may expend City funds up to, but not to exceed, the total appropriation authorized for each department, and may make transfers among the various line items contained in the department appropriations.

SECTION 5: PAYMENT OF BILLS

Pursuant to MCL 41.75, all claims (bills) against the City shall be approved by the City Commission prior to being paid. The Treasurer's Office may pay certain bills prior to approval by the City Commission to avoid late penalties, services charges and interest. The City Commission shall receive a list of claims (bills) paid for approval at the next Board meeting.

SECTION 6: CHIEF ADMINISTRATIVE OFFICER

The City Manager shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this Act.

SECTION 7: ESTIMATED REVENUES

General Fund:

Revenues	\$8,561,922
Expenditures and other Financing Uses	\$8,557,591
Use of Fund Balance	(\$4,331)

Major Street:

Revenues	\$188,500
Expenditures and other Financing Uses	\$210,200
Use of Fund Balance	\$21,700

Local Street:

Revenues and Other Financing Uses	\$188,300
Expenditures	\$311,600
Use of Fund Balance	\$123,300

Drug Enforcement:

Revenues	\$750
Expenditures	\$750
Use of Fund Balance	\$0

City of Bloomfield Hills General Appropriations Act
Fiscal Year 2011-2012

GENERAL FUND BUDGET:

REVENUES

Property Taxes	\$	7,136,042	
Special Assessments		23,000	
Licenses and Permits		350,400	
State Sources		225,280	
Charges for Services		55,000	
Fines and Forfeitures		425,000	
Investment Earnings		35,000	
Other Revenue		312,200	
Use of Fund Balance		-	
Total Revenue			<u><u>\$ 8,561,922</u></u>

EXPENDITURES & OTHER FINANCING SOURCES

City Commission	\$	1,550	
City Manager		131,316	
Assessing		44,900	
City Attorneys		168,500	
City Clerk		94,300	
Treasurer		109,965	
General Administration		1,456,459	
Building and Grounds		144,300	
Building and Planning		268,791	
Engineering		17,500	
Library		800	
Public Safety		4,084,100	
Public Works		830,156	
48th District Court		420,000	
Capital Outlay		213,954	
Total Expenditures			7,986,591

OTHER FINANCING USES

Transfers Out		571,000	
Total Expenditures and Other Financing Uses			<u><u>\$ 8,557,591</u></u>

MAJOR STREET FUND BUDGET:

REVENUES

State Sources	\$	185,000	
Investment Earnings		500	
Licenses and Permits		3,000	
Use of Fund Balance		21,700	
Total Revenue			<u><u>\$ 210,200</u></u>

EXPENDITURES & OTHER FINANCING USES

Public Works		120,200	
Total Expenditures			120,200

City of Bloomfield Hills General Appropriations Act
Fiscal Year 2011-2012

OTHER FINANCING USES

Transfers Out	<u>90,000</u>
Total Expenditures and Other Financing Uses	<u>\$ 210,200</u>

LOCAL STREET FUND BUDGET:

REVENUES

State Sources	\$ 88,000	
Investment Earnings	300	
Licenses and Permits	10,000	
Use of Fund Balance	<u>123,300</u>	
Total Revenue		221,600

OTHER FINANCING SOURCES

Transfers In		<u>90,000</u>
Total Revenues and Other Financing Sources	<u>\$ 311,600</u>	

EXPENDITURES & OTHER FINANCING USES

Public Works	<u>311,600</u>	
Total Expenditures		<u>\$ 311,600</u>

DRUG ENFORCEMENT FUND BUDGET:

REVENUES

State Forfeitures		<u>\$ 750</u>
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EXPENDITURES

Drug Enforcement		<u>\$ 750</u>
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SECTION 8: PERIODIC FINANCIAL REPORTS

The City Treasurer shall provide the City Commission monthly reports of fiscal year to date revenues and expenditures compared to the budgeted amounts.

SECTION 9: BUDGET MONITORING

Whenever it appears to the Chief Administrative Officer or the City Commission that the actual and probable revenue in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that the expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the City Commission recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

SECTION 10: BOARD ADOPTION

Motion made by Michael McCready, seconded by Patricia Hardy to adopt the foregoing resolution.

Upon roll call vote, the following voted aye: Michael McCready, Patricia Hardy, Constance Salloum & Sarah McClure.

Michael Zambricki: Absent.

The following voted nay: None

The Mayor declared the motion carried and the resolution adopted on the 10th day of May, 2011.

Amy Burton, City Clerk