



**CITY OF WALLED LAKE  
REGULAR COUNCIL MEETING  
Tuesday, May 17, 2016  
7:30 p.m.**

PLEDGE TO FLAG & INVOCATION		
ROLL CALL & DETERMINATION OF A QUORUM		
PUBLIC HEARING	1. 2017 Fiscal Year Budget Appropriations	Pg. 2
REQUESTS FOR AGENDA CHANGES		
APPROVAL OF MINUTES	1. Regular Council Meeting of April 19, 2016	Pg. 46
AUDIENCE PARTICIPATION	<i>Audience to approach the Podium, state their name and address before being authorized by the Chair to speak.</i>	
COUNCIL CONSIDERATION	1. Fire Department Request for Ambulance Replacement	Pg. 53
MAYOR'S REPORT		
COUNCIL REPORT		
CITY MANAGER'S REPORT	1. Departmental / Divisional Statistical Reports	
	a. Police	Pg. 54
	b. Fire	Pg. 57
	c. Code Enforcement	Pg. 63
	d. Finance	
	• Warrant Report #5-2016	Pg. 65
	• Investment Report	Pg. 77
	• March 2016 Financial Highlights Report	Pg. 79
CORRESPONDENCE	1. Regarding complaint of trash service provided by Duncan Disposal	Pg. 80
	2. Regarding opposition to the Maher project at 861 N. Pontiac Trail	Pg. 81
ATTORNEY'S REPORT	1. Executive Session to discuss pending litigation settlement proposal	
	2. Executive Session to discuss Department/Division Head contract	
	3. Executive Session to discuss pending labor dispute and personnel issue	
	4. Executive Session to discuss pending labor negotiations	
	5. Executive Session to discuss legal issues with parking agreement	
UNFINISHED BUSINESS	1. Second Reading C-324-16 Consumer's Energy Franchise Agreement	Pg. 83
NEW BUSINESS	1. Proposed Resolution 2016-17 General Appropriations Act Fiscal Yr 2017	Pg. 88
	2. Proposed Resolution 2016-18 West Nile Virus	Pg. 91
	3. First Reading C-325-16 Zoning Map Ordinance Amendment	Pg. 93
AUDIENCE PARTICIPATION	<i>Audience to approach the Podium, state their name and address before being authorized by the Chair to speak.</i>	
COUNCIL COMMENTS		
ADJOURNMENT		

City of Walled Lake, Michigan  
 Fiscal Year 2017 and 2018 Budget  
 Fiscal Year 2017 Appropriation

Charter Requirements

Budget to be submitted to Council on the 3rd Monday in May at a special meeting.

May 16, 2016 is the third Monday

Budget resolution to be adopted no later than 2nd Monday in June.

June 13, 2016 is the second Monday

**Fiscal Year 2017-2018 Strategic Planning & Budget Discussion Schedule**

<b>Session #1</b> <b><u>Saturday February 20, 2016</u></b>	<b>Session #2</b> <b><u>Tuesday March 22, 2016</u></b> <b>6:00-9:00pm</b>	<b>Session #3</b> <b><u>Monday April 11, 2016</u></b> <b>6:00-9:00pm</b>
Transition Plan: Crisis to Stability General Fund Fund Balance Stressers Capital Improvements - 2 year Fire Apparatus Retirement Benefits Pension 5 Yr Projection OPEB Streets PASER Rating Funding	Drug Forfeiture Transportation Refuse Debt Service Major Roads Local Roads Retiree Health Care Library	Capital Improvement Plan Downtown Development Authority General Fund Legislative Administration Public Safety Public Services Public Services Water & Sewer Operations Capital

BUDGET REPORT FOR CITY OF WALLED LAKE  
 Fund: 101 GENERAL FUND

FISCAL YEAR 2017 AND 2018 BUDGET  
 FISCAL YEAR 2017 APPROPRIATION  
 MAY 17 2016 BUDGET HEARING  
 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITYHRU	2015-16 ACTIVITY 03/31/16	2016-17 FINANCE BUDGET	2016-17 FINANCE % CHANGE	2017-18 FY +1 BUDGET
ESTIMATED REVENUES							
Function: REVENUES							
Dept 000-REVENUES							
101-000-403-000	CURRENT YEAR PROPERTY TAXE:	2,379,872	2,350,000	2,435,000	2,440,000	3.83	2,450,000
101-000-403-001	PUBLIC SAFETY MILLAGE		600,000	600,000	605,000	0.83	609,000
101-000-403-002	MOBILE HOME TAX .50 PER	746	740	864	800	8.11	800
101-000-403-003	PRIOR YEAR(S) TAX ADJUSTMEN	14,718		4,330			
101-000-403-004	TRANSFER PENALTY ON TAX BIL	5,285	5,000		5,000		5,000
101-000-403-005	PROPERTY TAX REPLACEMENT RI			28			
101-000-404-000	WALLED LAKE VILLA PAY-IN-LIEI	11,914	12,000		32,000	166.67	32,000
101-000-445-000	PENALTIES & INTEREST - TAXES	38,869	35,000	24,466	35,000		35,000
101-000-446-000	NSF CHECK FEES	125					
101-000-448-000	ADMINISTRATION FEE - TAXES	86,861	85,000	94,000	90,000	5.88	92,000
101-000-451-000	LIQUOR LICENSE FEES	4,604	4,000	4,724		(100.00)	
101-000-452-000	CABLE TV FEES	159,091	180,000	97,639	160,000	(11.11)	160,000
101-000-453-000	DISPENSARY LICENSE FEE	5,000		1,006			
101-000-454-000	WATERCRAFT REGISTRATION	308	250	38	250		250
101-000-457-000	TRADE PERMIT FEES	18,852		36,428	25,000		25,000
101-000-458-000	MARKET DAY	5,100	4,000	3,372		(100.00)	
101-000-477-000	DOG LICENSE COLLECTION FEE	908	300	570	300		300
101-000-478-000	BUILDING PERMITS	20,508	55,000	64,254	65,000	18.18	65,000
101-000-478-002	ZONING PERMIT FEES			1,880			
101-000-478-003	ADMIN FEES FOR PLANNING & B	8		420	500		500
101-000-478-004	SOIL EROSION PERMITS			770			
101-000-478-050	CONTRACTOR REGISTRATION	125		1,770	1,500		1,500
101-000-479-000	ZONING BOARD OF APPEALS		1,200	450	1,200		1,200
101-000-481-000	PLAN. COMM/SITE PLAN FEE INC	7,050	5,000	3,300	5,000		5,000
101-000-501-000	FEDERAL GRANTS MISC			585			
101-000-502-000	DOJ FED GRANTS - OT, ETC	1,837	15,000	5,361	6,000	(60.00)	6,000
101-000-524-000	CDBG	15,865	19,000	10,479	19,000		19,000
101-000-529-000	POLICE TRAINING (PA 302)	2,538	1,300	1,339	1,300		1,300
101-000-529-005	POLICE MISCELLANEOUS INCOM	4,737	3,500	3,028	4,000	14.29	4,000
101-000-529-006	OUIL COST RECOVERY (DUI TIC)		500			(100.00)	
101-000-529-007	FIRE DEPARTMENT FEES		1,400	5,397	10,000	614.29	10,000
101-000-529-008	DPW SERVICE CHARGES	155					
101-000-567-000	MISC STATE GRANTS			3,286			
101-000-573-000	LOCAL COMMUNITY STABILIZAT:			16,780	15,000		15,000

BUDGET REPORT FOR CITY OF WALLED LAKE  
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FISCAL YEAR 2017 AND 2018 BUDGET  
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 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITYHRU	2015-16 ACTIVITY 03/31/16	2016-17 FINANCE BUDGET	2016-17 FINANCE % CHANGE	2017-18 FY +1 BUDGET
ESTIMATED REVENUES							
Function: REVENUES							
Dept 000-REVENUES							
101-000-574-000	STATE SALES TAX	608,085	620,000	308,837	620,000		620,000
101-000-595-000	CROSSING GUARD REVENUE	7,423	7,100	3,553	7,100		7,100
101-000-601-000	DISTRICT COURT FEES AND FINI	21,069	20,000	19,699	20,000		20,000
101-000-627-000	AMBULANCE RUN INC (ACCUMEL	36,951	25,000	24,644	30,000	20.00	30,000
101-000-630-000	WEED CUTTING	3,385	9,500	390		(100.00)	
101-000-632-000	ENHNCD ACCESS FEE/CLEMIS-O	1,564	250	1,151	250		250
101-000-643-000	CEMETERY LOT SALES	5,900	2,000	2,200	2,000		2,000
101-000-654-000	CODE VIOLATION FEES	75		75			
101-000-665-000	INTEREST	1,254	1,000	3,123	1,000		1,000
101-000-665-050	FMV GAIN/LOSS ON INVEST	(10)		2,971			
101-000-666-000	INS POOLS DIV INC, ETC	53,167	49,000	79,371	50,000	2.04	50,000
101-000-669-000	I/F EQUIPMENT RENTAL	10,425	30,000	8,841	10,000	(66.67)	10,000
101-000-669-003	I/F RENTAL INCOME - LIBRARY	2,250					
101-000-669-006	CELLULAR TOWER	31,995	35,000	27,097	36,000	2.86	36,000
101-000-671-000	FARMERS MARKET	3,374	2,000	834	2,000		2,000
101-000-671-003	BEACH PARTY		1,000			(100.00)	
101-000-673-000	SALE OF FIXED ASSETS	6,500	10,800	2,071	5,000	(53.70)	5,000
101-000-674-000	DONATIONS			271,450			
101-000-686-000	INSURANCE PROCEEDS	12,573	8,200	8,173		(100.00)	
101-000-693-000	COPIES AND FOIA	174		974	500		500
101-000-694-000	CASH OVER AND UNDER	344		(199)			
101-000-695-000	MISCELLANEOUS	5,743	2,500	1,323	2,500		2,500
101-000-695-002	EMPLOYEE HEALTH INS CONTRIE	1,424		(274)			
101-000-699-000	I/F ADMIN SERIVCES - RDS, W&	109,000	89,825	67,369	74,400	(17.17)	74,400
101-000-699-001	I/F ADMIN SERVICES - LIBRARY	4,000	6,250	4,687	6,250		6,250
101-000-699-004	TRANSFER IN FROM OTHER FUNI		7,500	5,625	8,500	13.33	8,500
101-000-699-005	I/F ADMIN SERVICES - TRANSPC	50,755	50,755	38,066	50,755		50,755
101-000-699-006	I/F ADMIN SERVICES - DDA	369,880	369,880	277,410	369,880		369,880
Totals for dept 000-REVENUES		4,132,376	4,725,750	4,581,025	4,817,985	1.95	4,833,985
Total - Function REVENUES		4,132,376	4,725,750	4,581,025	4,817,985	1.95	4,833,985
TOTAL ESTIMATED REVENUES		4,132,376	4,725,750	4,581,025	4,817,985	1.95	4,833,985

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APPROPRIATIONS							
Function: LEGISLATIVE							
Dept 100-CITY COUNCIL							
101-100-713-000	PER DIEM WAGES	4,680	8,900	1,125	8,900		8,900
101-100-716-000	FICA	321	700	71	700		700
101-100-723-000	WORKER'S COMPENSATION	16	25	107	25		25
101-100-727-000	OFFICE SUPPLIES		250		250		250
101-100-869-000	EXPENSE/MILEAGE		200		200		200
101-100-957-000	CONFERENCES/WORKSHOPS		2,000		2,000		2,000
Totals for dept 100-CITY COUNCIL		5,017	12,075	1,303	12,075		12,075
Total - Function LEGISLATIVE		5,017	12,075	1,303	12,075		12,075
Function: CITY ADMINISTRATION							
Dept 172-CITY MANAGER							
101-172-702-000	CITY MANAGER	136,297	160,000	115,139	160,000		160,000
101-172-703-002	GENERAL/CONFIDENTIAL	43,884	53,100	38,724	60,000	12.99	60,000
101-172-716-000	FICA	13,858	13,200	9,241	16,800	27.27	16,800
101-172-717-000	HOSPITALIZATION INSURANCE	26,968	25,000	22,348	25,400	1.60	25,400
101-172-717-050	EMPLOYEE HEALTH INS COPAY	(129)					
101-172-718-000	LIFE INSURANCE	1,791	2,000	1,315	2,400	20.00	2,400
101-172-719-000	PENSION CONTRIBUTION	4,790	9,500	1,624	3,300	(65.26)	3,300
101-172-719-001	PENSION LIAB CATCH-UP				150		150
101-172-719-002	OPEB CONTRIBUTION	21,827	3,625	2,718	3,700	2.07	3,700
101-172-723-000	WORKER'S COMPENSATION	1,683	2,000	1,547	2,100	5.00	2,100
101-172-724-000	UNEMPLOYMENT COMPENSATION		120		120		120
101-172-725-020	PERSONNEL ALLOCATION	(139,040)	(198,608)	(148,956)	(223,400)	12.48	(223,400)
101-172-727-000	OFFICE SUPPLIES		250		250		250
101-172-732-000	GAS AND OIL			222			
101-172-806-000	MEMBERSHIP/ANNUAL DUES		1,100		1,000	(9.09)	1,000
101-172-869-000	EXPENSE/MILEAGE	74		71			
101-172-870-000	VEHICLE ALLOWANCE	1,750					
101-172-958-000	EDUCATION & TRAINING	160	1,500		3,000	100.00	3,000
Totals for dept 172-CITY MANAGER		113,913	72,787	43,993	54,820	(24.68)	54,820
Dept 210-ATTORNEY							
101-210-817-000	CONSULTANT	39,600	39,600	26,400	40,000	1.01	40,400
Totals for dept 210-ATTORNEY		39,600	39,600	26,400	40,000		40,400

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APPROPRIATIONS							
Function: CITY ADMINISTRATION							
Dept 211-LITIGATION							
101-211-813-000	CIVIL LITIGATION	18,315	10,100	15,686	20,000	98.02	20,000
101-211-813-001	GENERAL COUNSEL FEES	15,345	10,100	5,434	10,000	(0.99)	10,000
101-211-813-002	BLDG/PLAN ATTORNEY FEES	2,541		638			
101-211-813-950	PMT IN LIEU CONSENT JUDGEME			7,436			
101-211-814-000	CRIMINAL PROSECUTION	43,186	70,700	35,956	70,000	(0.99)	70,000
101-211-814-001	WITNESS FEES	(8)					
101-211-815-000	LABOR RELATIONS	198		3,448			
101-211-817-001	TAX APPEALS EXPENSE	6,842	5,050	18,481	10,000	98.02	10,000
101-211-869-000	EXPENSE/MILEAGE	3,839		1,694			
Totals for dept 211-LITIGATION		90,258	95,950	88,773	110,000	14.64	110,000
Dept 219-CITY CLERK							
101-219-703-001	DEPUTY	45,137	53,100	37,784	60,000	12.99	60,000
101-219-711-000	OVERTIME	6,420		2,930			
101-219-716-000	FICA	3,861	4,600	3,115	4,700	2.17	4,700
101-219-717-000	HOSPITALIZATION INSURANCE	12,247	16,400	10,034	18,600	13.41	18,600
101-219-717-050	EMPLOYEE HEALTH INS COPAY	(65)					
101-219-718-000	LIFE INSURANCE	596	750	447	900	20.00	900
101-219-719-000	PENSION CONTRIBUTION	2,604	1,800	1,154		(100.00)	
101-219-719-001	PENSION LIAB CATCH UP	62	2,500	1,541		(100.00)	
101-219-719-002	OPEB CONTRIBUTION	1,248	1,250	936	3,000	140.00	3,000
101-219-723-000	WORKER'S COMPENSATION	470	500	330	600	20.00	600
101-219-724-000	UNEMPLOYMENT COMPENSATIOI		60		60		60
101-219-725-020	PERSONNEL ALLOCATION	8,220	10,060	7,545	11,810	17.40	11,810
101-219-727-000	OFFICE SUPPLIES	1,698	1,500	156	1,500		1,500
101-219-727-001	POSTAGE	1,719	2,000		2,000		2,000
101-219-729-000	MISCELLANEOUS	29	1,000		1,000		1,000
101-219-806-000	MEMBERSHIP/ANNUAL DUES	465	500	600	500		500
101-219-869-000	EXPENSE/MILEAGE	207	100	123	100		100
101-219-900-000	PRINTING/PUBLISHING/PUBLICI	511	5,000	628	5,000		5,000
101-219-936-001	SOFTWARE MAINTENANCE	499	500	499	500		500
101-219-958-000	EDUCATION & TRAINING	3,367	1,000	1,320	2,000	100.00	2,000
Totals for dept 219-CITY CLERK		89,295	102,620	69,142	112,270	9.40	112,270

Dept 247-BOARD OF REVIEW

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APPROPRIATIONS							
Function: CITY ADMINISTRATION							
Dept 247-BOARD OF REVIEW							
101-247-713-000	PER DIEM	1,500	1,500	1,400	1,500		1,500
101-247-727-001	POSTAGE	20					
101-247-958-000	EDUCATION & TRAINING		50		50		50
Totals for dept 247-BOARD OF REVIEW		1,520	1,550	1,400	1,550		1,550
Dept 253-TREASURER							
101-253-703-001	DEPUTY	(1,940)	30,000		60,000	100.00	60,000
101-253-711-000	OVERTIME	(349)					
101-253-716-000	FICA	(175)	2,295		4,600	100.44	4,600
101-253-717-000	HOSPITALIZATION INSURANCE		16,400		18,600	13.41	18,600
101-253-718-000	LIFE INSURANCE		100		900	800.00	900
101-253-719-000	PENSION CONTRIBUTION	(58)	1,600		3,600	125.00	3,600
101-253-719-001	PENSION LIAB CATCH-UP	(10)			400		400
101-253-719-002	OPEB CONTRIBUTION		1,250		3,000	140.00	3,000
101-253-723-000	WORKER'S COMPENSATION	(39)	500		500		500
101-253-724-000	UNEMPLOYMENT COMPENSATION		60		60		60
101-253-725-020	PERSONNEL ALLOCATION	25,644	44,900	33,675	25,000	(44.32)	25,000
101-253-727-000	OFFICE SUPPLIES		1,515		2,000	32.01	2,000
101-253-727-001	POSTAGE	1,090	2,020		2,000	(0.99)	2,000
101-253-727-002	TAX BILL EXPENSE	2,694	3,030		3,000	(0.99)	3,000
101-253-729-000	MISCELLANEOUS	27	505	43	500	(0.99)	500
101-253-738-000	BANK SERVICE CHARGE	1,204	5,050	355	1,000	(80.20)	1,000
101-253-806-000	MEMBERSHIP/ANNUAL DUES	100	505	250	250	(50.50)	250
101-253-869-000	EXPENSE/MILEAGE		253		500	97.63	500
101-253-900-000	PRINTING/PUBLISHING/PUBLICITY	1,777	5,050	2,308	5,000	(0.99)	5,000
101-253-902-000	OAKLAND COUNTY SERVICE		1,010		1,200	18.81	1,200
101-253-920-000	TELEPHONE/INTERNET SERVICE	3,290	3,000	3,045	3,100	3.33	3,100
101-253-936-001	SOFTWARE MAINTENANCE	749		649			
101-253-943-000	I/F COMPUTER RENTAL - W&S	4,500					
101-253-958-000	EDUCATION & TRAINING	40	1,000		1,000		1,000
Totals for dept 253-TREASURER		38,544	120,043	40,325	136,210	13.47	136,210
Dept 262-ELECTIONS							
101-262-713-000	PER DIEM WAGES	3,760	3,000	2,528	3,000		3,000
101-262-727-001	POSTAGE	554					

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APPROPRIATIONS							
Function: CITY ADMINISTRATION							
Dept 262-ELECTIONS							
101-262-728-000	OPERATING SUPPLIES	942	4,000	993	4,000		4,000
101-262-869-000	EXPENSE/MILEAGE	85		140			
101-262-900-000	PRINTING/PUBLISHING/PUBLICI	2,379	3,800	1,148	3,800		3,800
101-262-933-000	EQUIPMENT MAINTENANCE	464	350		350		350
101-262-936-001	SOFTWARE MAINTENANCE	159					
Totals for dept 262-ELECTIONS		8,343	11,150	4,809	11,150		11,150
Total - Function CITY ADMINISTRATION		381,473	443,700	274,842	466,000	5.03	466,400
Function: PUBLIC SERVICES							
Dept 209-ASSESSOR							
101-209-727-001	POSTAGE	39	500		500		500
101-209-902-000	OAKLAND COUNTY SERVICE	49,651	55,550		56,700	2.07	57,800
Totals for dept 209-ASSESSOR		49,690	56,050		57,200	2.05	58,300
Dept 212-FINANCE & BUDGET							
101-212-703-000	DEPART HEAD/DIR	80,699	90,000	64,492	90,000		90,000
101-212-703-001	DEPUTY	40,094	55,000		60,000	9.09	60,000
101-212-715-006	VACATION PAY-OUT	10,032		5,149			
101-212-716-000	FICA	9,614	11,100	5,379	11,500	3.60	11,500
101-212-717-000	HOSPITALIZATION INSURANCE	15,313	20,500	14,070	36,500	78.05	37,300
101-212-717-050	EMPLOYEE HEALTH INS COPAY	(81)					
101-212-718-000	LIFE INSURANCE	1,602	1,750	743	1,500	(14.29)	1,500
101-212-719-000	PENSION CONTRIBUTION	22,991	6,600	2,703	8,200	24.24	8,200
101-212-719-001	PENSION LIAB CATCH-UP				400		500
101-212-719-002	OPEB CONTRIBUTION	14,459	3,625	2,250	4,300	18.62	4,300
101-212-723-000	WORKER'S COMPENSATION	1,564	2,000	845	1,600	(20.00)	1,600
101-212-724-000	UNEMPLOYMENT COMPENSATIO		120		120		120
101-212-725-020	PERSONNEL ALLOCATION	(105,900)	(131,450)	(98,588)	(133,450)	1.52	(133,450)
101-212-728-000	OPERATING SUPPLIES		500	140	500		500
101-212-806-000	MEMBERSHIP/ANNUAL DUES	720	1,000	573	750	(25.00)	1,500
101-212-936-001	SOFTWARE MAINTENANCE		1,700			(100.00)	
101-212-958-000	EDUCATION & TRAINING	770	2,500	1,083	3,500	40.00	3,500
Totals for dept 212-FINANCE & BUDGET		91,877	64,945	(1,161)	85,420	31.53	87,070

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2015-16 ACTIVITY HRU 03/31/16	2016-17 FINANCE BUDGET	2016-17 FINANCE % CHANGE	2017-18 FY +1 BUDGET
APPROPRIATIONS							
Function: PUBLIC SERVICES							
Dept 218-GENERAL SERVICES							
101-218-708-000	FT DPW CREW/CLERICAL	41,820	41,700	30,002	41,700		41,700
101-218-710-000	PART-TIME	712	27,700	5,649	27,700		27,700
101-218-711-000	OVERTIME	5,193	6,000	3,047	3,000	(50.00)	3,000
101-218-716-000	FICA	3,648	5,800	2,962	5,800		5,800
101-218-717-000	HOSPITALIZATION INSURANCE	21,153	14,000	17,627	17,000	21.43	17,000
101-218-717-050	EMPLOYEE HEALTH INS COPAY	(65)					
101-218-718-000	LIFE INSURANCE	596	750	447	850	13.33	850
101-218-719-000	PENSION CONTRIBUTION	1,559	1,400	1,088	1,500	7.14	1,500
101-218-719-001	PENSION LIAB CATCH-UP	181,405	187,000	93,313	198,252	6.02	225,000
101-218-719-002	OPEB CONTRIBUTION	1,248	1,250	936	1,250		1,250
101-218-720-000	CONTINGENCY		35,000		55,000	57.14	55,000
101-218-723-000	WORKERS COMPENSATION	651	750	302	750		750
101-218-724-000	UNEMPLOYMENT COMPENSATION	(362)	60		60		60
101-218-725-000	BENEFIT PLAN CHARGES	2,660	6,000		3,000	(50.00)	3,000
101-218-725-020	PERSONNEL ALLOCATION	(24,888)	(41,834)	(31,376)	(22,427)	(46.39)	(22,427)
101-218-727-000	OFFICE SUPPLIES	7,874	6,500	6,235	6,500		6,500
101-218-727-001	POSTAGE	1,242	2,500	63	2,500		2,500
101-218-728-000	OPERATING SUPPLIES			581			
101-218-729-000	MISCELLANEOUS	935	5,000	316	5,000		5,000
101-218-806-000	MEMBERSHIP/ANNUAL DUES	8,841	8,000	385	8,000		8,000
101-218-812-000	AUDIT	10,150	14,400	12,905	14,600	1.39	14,600
101-218-823-000	INSURANCE AND BONDS	48,677	46,800	53,225	52,000	11.11	52,000
101-218-829-000	OUTSIDE SERVICES - OTHER PR	651		195			
101-218-900-000	PRINTING/PUBLISHING/PUBLICIT	520		343			
101-218-920-000	TELEPHONE/INTERNET SERVICE	12,353	10,000	11,421	12,000	20.00	12,000
101-218-921-000	ELECTRIC	7,325	8,000	4,736	7,000	(12.50)	7,000
101-218-922-000	HEAT	8,257	10,000	6,941	10,000		10,000
101-218-923-000	WATER	561	1,500	554	1,500		1,500
101-218-932-000	CUSTODIAL MAINTENANCE SERV	1,494	4,000	1,206	4,000		4,000
101-218-933-000	EQUIPMENT MAINTENANCE	3,064	5,000	2,106	5,000		5,000
101-218-934-000	BUILDING/FACILITY MAINTENAN	2,687	6,500	2,138	6,500		6,500
101-218-934-001	HONEYWELL CONTRACT	19,905	19,600	20,560	21,500	9.69	21,500
101-218-936-000	COMPUTER MAINTENANCE	7,397	6,000	5,218	7,000	16.67	7,000
101-218-936-001	SOFTWARE MAINTENANCE	6,382	6,750	2,202	7,000	3.70	7,000

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APPROPRIATIONS							
Function: PUBLIC SERVICES							
Dept 218-GENERAL SERVICES							
101-218-941-000	EQUIPMENT RENTAL	2,779	1,500	3,860	4,000	166.67	4,000
101-218-971-000	FURNISHINGS & FIXTURES			1,124			
101-218-980-000	MACH & EQUIP MINOR PURCH \$!		5,000		5,000		5,000
101-218-980-001	COMPUTER & RELATED HARWAR	480	1,800		2,200	22.22	1,800
101-218-980-002	SOFTWARE PURCHASES	850					
Totals for dept 218-GENERAL SERVICES		387,754	454,426	260,311	514,735	13.27	541,083
Dept 276-CEMETERY							
101-276-921-000	ELECTRIC	117	150	96	150		150
101-276-931-000	GROUND MAINTENANCE		1,000		1,000		1,000
101-276-936-001	SOFTWARE MAINTENANCE	483	600	483	600		600
Totals for dept 276-CEMETERY		600	1,750	579	1,750		1,750
Dept 441-DEPARTMENT OF PUBLIC WORKS							
101-441-703-001	DEPUTY	38,435	53,100		60,000	12.99	60,000
101-441-708-000	FT DPW CREW/CLERICAL	199,828	212,400	143,165	212,400		212,400
101-441-710-000	PART-TIME	25,526	20,400	15,759	28,600	40.20	28,600
101-441-711-000	OVERTIME	25,403	20,000	16,139	20,000		20,000
101-441-715-002	SICK PAY-OUT	3,496					
101-441-715-004	LONGEVITY	3,583					
101-441-715-006	VACATION PAY-OUT	1,904					
101-441-715-007	PERSONAL BANK PAY OUT	77					
101-441-715-008	COMP PAY-OUT	2,630					
101-441-716-000	FICA	23,684	23,500	13,401	24,700	5.11	24,700
101-441-717-000	HOSPITALIZATION INSURANCE	48,997	70,300	40,867	88,000	25.18	88,000
101-441-717-008	HEALTH CARE STIPEND	5,400					
101-441-717-050	EMPLOYEE HEALTH INS COPAY	(258)					
101-441-718-000	LIFE INSURANCE	3,585	7,500	2,264	4,000	(46.67)	4,000
101-441-719-000	PENSION CONTRIBUTION	18,798	10,000	5,255	10,800	8.00	10,800
101-441-719-001	PENSION LIAB CATCH-UP	1,043	20,000	14,768	23,500	17.50	23,500
101-441-719-002	OPEB CONTRIBUTION	12,843	5,700	3,276	5,700		5,700
101-441-723-000	WORKER'S COMPENSATION	14,988	15,000	14,093	15,500	3.33	15,500
101-441-724-000	UNEMPLOYMENT COMPENSATIOI		360		360		360
101-441-725-020	PERSONNEL ALLOCATION	(284,640)	(286,023)	(214,517)	(285,893)	(0.05)	(285,893)
101-441-727-000	OFFICE SUPPLIES	664	300	116	300		300

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APPROPRIATIONS							
Function: PUBLIC SERVICES							
Dept 441-DEPARTMENT OF PUBLIC WORKS							
101-441-727-001	POSTAGE	2	500		500		500
101-441-728-000	OPERATING SUPPLIES	7,003	8,000	2,535	8,000		8,000
101-441-729-000	MISCELLANEOUS	1,075	100		100		100
101-441-731-000	UNIFORMS	723	3,000	1,211	3,000		3,000
101-441-732-000	GAS AND OIL	11,698	13,000	6,995	13,000		13,000
101-441-803-000	MISS DIG	1,169	240		240		240
101-441-805-000	TREE REMOVAL	3,020	3,500		3,500		3,500
101-441-806-000	MEMBERSHIP/ANNUAL DUES	285	600		600		600
101-441-829-000	OUTSIDE SERVICES - OTHER PR	105		447			
101-441-920-000	TELEPHONE/INTERNET SERVICE	4,869	5,000	4,527	6,000	20.00	6,000
101-441-921-000	ELECTRIC	9,133	7,000	6,472	7,000		7,000
101-441-922-000	HEAT	8,210	7,200	2,510	7,200		7,200
101-441-923-000	WATER	1,360	1,500	1,334	1,500		1,500
101-441-931-000	GROUNDS MAINTENANCE	513	6,000	291	6,000		6,000
101-441-932-000	CUSTODIAL MAINTENANCE SERV			460			
101-441-933-000	EQUIPMENT MAINTENANCE	9,885	9,500	5,321	9,500		9,500
101-441-934-000	BUILDING/FACILITY MAINTENAN	2,754	3,000	446	3,000		3,000
101-441-939-000	VEHICLE MAINTENANCE	5,727	9,000	3,553	9,000		9,000
101-441-941-000	EQUIPMENT RENTAL		1,200	211	1,200		1,200
101-441-941-020	I/F EQUIP RENTAL	46,457	89,500	34,044	60,000	(32.96)	60,000
101-441-958-000	EDUCATION & TRAINING	285	500	203	1,000	100.00	1,000
101-441-980-000	MACH & EQUIP MINOR PURCH \$!	1,798	5,000		6,200	24.00	7,700
Totals for dept 441-DEPARTMENT OF PUBLIC WO		262,057	345,877	125,146	354,507	2.50	356,007
Dept 445-DRAINS/LAKE - PUBLIC BENEFIT							
101-445-806-000	MEMBERSHIP/ANNUAL DUES	2,000	2,020	2,754	2,100	3.96	2,100
101-445-829-002	REPAIR & MAINT - MATERIALS			983	1,500		1,500
101-445-930-000	STORM WTR LAKE LEVEL MAINT	4,247	7,828	3,333	5,700	(27.18)	5,700
101-445-975-005	GREENAWAY TAYLOR LADD DRA	999		142	600		600
Totals for dept 445-DRAINS/LAKE - PUBLIC BENE		7,246	9,848	7,212	9,900	0.53	9,900
Dept 448-STREET LIGHTING							
101-448-921-000	ELECTRIC	43,596		9,941			
101-448-924-000	ELECTRIC - DDA DISTRICT ST LI	14,243	66,000	28,443	67,000	1.52	68,000
101-448-933-000	EQUIPMENT MAINTENANCE -DD/	11,228		714			

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APPROPRIATIONS							
Function: PUBLIC SERVICES							
Dept 448-STREET LIGHTING							
	Totals for dept 448-STREET LIGHTING	69,067	66,000	39,098	67,000	1.52	68,000
Dept 690-PARKS AND RECREATION							
101-690-725-020	PERSONNEL ALLOCATION	22,440	25,980	19,485	25,980		25,980
101-690-727-000	OFFICE SUPPLIES	55					
101-690-727-001	POSTAGE	419	500		500		500
101-690-728-000	OPERATING SUPPLIES	940	500	835	1,000	100.00	1,000
101-690-729-000	UNIFORMS		150		150		150
101-690-869-000	EXPENSE/MILEAGE	13		28			
101-690-886-000	CONCERTS & MOVIES	2,501	2,500	2,770	3,000	20.00	3,000
101-690-886-001	ASCAP LICENSE	335	400	336	400		400
101-690-890-000	MARKET DAYS	898	3,000	1,020	3,000		3,000
101-690-891-000	TREE LIGHTING	430	500	3,378	500		500
101-690-891-050	CHRISTMAS DECORATIONS	196	150	24	150		150
101-690-892-000	EGG HUNT	515	600	597	600		600
101-690-893-000	MEMORIAL DAY	329	450	11	450		450
101-690-894-000	HOLIDAY EVENTS AND SUPPLIES			15			
101-690-895-000	FARMERS MARKET	268	800	40	800		800
101-690-921-000	ELECTRIC	481	650	366	650		650
101-690-937-000	PARK IMP./REPAIR/MAINTENANC	4,172	9,000	2,355	10,000	11.11	10,000
101-690-948-000	PORTA JONS	3,422	2,700	85	2,800	3.70	2,800
101-690-980-000	MACH & EQUIP MINOR PURCH \$!	3,810					
	Totals for dept 690-PARKS AND RECREATION	41,224	47,880	31,345	49,980	4.39	49,980
Dept 732-CITY BEAUTIFICATION							
101-732-806-000	MEMBERSHIP/ANNUAL DUES			25			
101-732-894-000	HOLIDAY EVENTS AND SUPPLIES	224					
101-732-921-000	CITY WELCOME SIGNS	1,043	500	1,028	500	(91.67)	500
101-732-931-000	GROUND MAINTENANCE	101	6,000		6,500	1,200.00	6,500
101-732-933-000	EQUIPMENT MAINTENANCE	19		1,697			
	Totals for dept 732-CITY BEAUTIFICATION	1,387	6,500	2,750	7,000	7.69	7,000
Dept 747-COMMUNITY ACTION PROGRAMS							
101-747-883-000	LAKE AREA YOUTH ASSISTANCE	3,000	3,000	3,000	3,000		3,000
101-747-969-001	CDBG-PUBLIC SERVICES	2,500	2,850	40	2,850		2,850

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APPROPRIATIONS							
Function: PUBLIC SERVICES							
Dept 747-COMMUNITY ACTION PROGRAMS							
101-747-969-002	CDBG-COMMUNITY BENEFIT		5,350		5,350		5,350
101-747-975-004	SR. CITIZEN NUTRITION PROGR.		2,000		2,000		2,000
101-747-975-006	OLHSA		1,000	1,000	1,000		1,000
101-747-975-008	WIXOM SENIOR CENTER	13,365	10,800	10,479	10,800		10,800
	Totals for dept 747-COMMUNITY ACTION PROGR.	18,865	25,000	14,519	25,000		25,000
Dept 801-PLANNING							
101-801-725-020	PERSONNEL ALLOCATION	17,268	13,018	9,763	33,000	153.50	33,000
101-801-727-000	OFFICE SUPPLIES		200		200		200
101-801-727-001	POSTAGE	70	200		200		200
101-801-729-000	MISCELLANEOUS	4,143	500		1,000	100.00	1,000
101-801-806-000	MEMBERSHIP/ANNUAL DUES	1,275					
101-801-817-000	CONSULTANT	15,170	15,000	9,235	15,000		15,000
101-801-820-000	ENGINEERING				25,000		25,000
101-801-821-000	SPECIAL STUDIES	85		1,998	10,000		10,000
101-801-834-000	ZONING ORDINANCE	90	2,500		2,500		2,500
101-801-900-000	PRINTING/PUBLISHING/PUBLICI	733	1,000	330	1,000		1,000
101-801-958-000	EDUCATION & TRAINING	958					
	Totals for dept 801-PLANNING	39,792	32,418	21,326	87,900	171.15	87,900
Dept 809-ZONING BOARD OF APPEALS							
101-809-727-001	POSTAGE	78					
101-809-900-000	PRINTING/PUBLISHING/PUBLICI	120					
101-809-901-000	BOARD OF APPEALS-MISC.		1,000		1,000		1,000
	Totals for dept 809-ZONING BOARD OF APPEALS	198	1,000		1,000		1,000
Dept 965-TRANSFER OUT							
101-965-999-001	TRANSFER TO HEALTH CARE FUN				126,000		157,000
101-965-999-003	TRANSFER TO DEBT SERVICE	41,264	41,503		39,065	(5.87)	38,313
101-965-999-590	TRANSFER TO REFUSE		1,000	1,950	1,200	20.00	1,300
	Totals for dept 965-TRANSFER OUT	41,264	42,503	1,950	166,265	291.18	196,613
	Total - Function PUBLIC SERVICES	1,011,021	1,154,197	503,075	1,427,657	23.69	1,489,603

Function: PUBLIC SAFETY

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APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 300-POLICE							
101-300-703-000	DEPART HEAD/DIR	84,486	90,000	64,765	90,000		90,000
101-300-703-001	DEPUTY	14,622	45,300		45,300		45,300
101-300-704-003	COMMAND OFFICERS PT		45,000	35,638	90,000	(45.70)	90,000
101-300-704-004	RECORDS CLERKS	37,638	39,700	27,322	41,400	4.28	41,400
101-300-707-000	FT PATROL OFFICERS/FIRE FIGH	252,538	384,975	205,840	390,000	56.86	390,000
101-300-710-000	PART-TIME	300,250	272,300	220,368	208,000	(27.75)	208,000
101-300-711-000	OVERTIME	30,203	25,000	28,571	25,000		25,000
101-300-715-001	HOLIDAY PAY	12,996	12,800	11,457	13,000	1.56	13,000
101-300-715-002	SICK PAY-OUT	45,130					
101-300-715-004	LONGEVITY	4,080	4,000	2,710	4,000		4,000
101-300-716-000	FICA	60,568	66,000	45,474	66,000		66,000
101-300-717-000	HOSPITALIZATION INSURANCE	53,339	81,000	51,799	84,000	3.70	84,000
101-300-717-008	HEALTH CARE STIPEND	9,600	13,200	10,800	13,200		13,200
101-300-717-050	EMPLOYEE \$25 OPEB COPAY	(258)					
101-300-718-000	LIFE INSURANCE	7,457	10,000	5,543	9,000	(10.00)	9,000
101-300-719-000	PENSION CONTRIBUTION	16,046	10,100	17,763	9,500	(5.94)	9,500
101-300-719-001	PENSION LIAB CATCH-UP	78,605	208,000	124,807	365,000	75.48	365,000
101-300-719-002	OPEB CONTRIBUTION	57,220	10,500	6,462	10,500		10,500
101-300-720-000	CONTINGENCY		5,000		5,000		5,000
101-300-723-000	WORKER'S COMPENSATION	29,218	30,000	28,458	30,000		30,000
101-300-724-000	UNEMPLOYMENT COMPENSATION	5,430	1,080		1,000	(7.41)	1,000
101-300-724-001	OAKLAND COUNTY DISPATCH PC	79,931	80,000	53,557	82,400	3.00	82,400
101-300-725-020	PERSONNEL ALLOCATION	33,500	31,270	23,452	25,500	(18.45)	25,500
101-300-727-000	OFFICE SUPPLIES	3,135	3,000	3,267	3,500	16.67	3,500
101-300-727-001	POSTAGE	659	500	62	500		500
101-300-728-000	OPERATING SUPPLIES	5,147	6,000	5,537	6,000		6,000
101-300-729-000	MISCELLANEOUS	180	1,000		1,000		1,000
101-300-731-000	UNIFORMS	7,242	5,500	9,548	10,000	81.82	10,000
101-300-732-000	GAS AND OIL	22,806	29,000	14,479	25,000	(13.79)	25,000
101-300-806-000	MEMBERSHIP/ANNUAL DUES	477	500	215	1,000	100.00	1,000
101-300-807-000	RESERVE POLICE SUPPLIES	1,651	3,500	1,438	3,500		3,500
101-300-808-000	CRIME PREVENTION	594	900		900		900
101-300-814-001	PRISONER LOCK UP		4,000		4,000		4,000
101-300-817-000	CONSULTANT	400	2,700		2,700		2,700

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APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 300-POLICE							
101-300-829-000	OUTSIDE SERVICES - OTHER PR	7,297	3,500	4,637	5,000	42.86	5,000
101-300-850-000	LIENS/CLEMIS	14,342	21,000	13,703	21,000		21,000
101-300-920-000	TELEPHONE/INTERNET SERVICE	10,235	8,000	8,290	8,200	2.50	8,200
101-300-921-000	ELECTRIC	7,732	6,565	6,149	6,700	2.06	6,700
101-300-932-000	CUSTODIAL MAINTENANCE SER\		500		500		500
101-300-933-000	EQUIPMENT MAINTENANCE	2,642	2,250	2,517	3,000	33.33	3,000
101-300-934-000	BUILDING/FACILITY MAINTENAN	997	500	1,003	2,000	300.00	2,000
101-300-936-000	COMPUTER MAINTENANCE	1,500	1,000	90	1,000		1,000
101-300-939-000	VEHICLE MAINTENANCE	28,964	20,000	17,073	20,000		20,000
101-300-941-000	EQUIPMENT RENTAL	450		470			
101-300-956-000	CIVIL DEFENSE		100		100		100
101-300-958-000	EDUCATION & TRAINING	2,326	2,500	788	4,000	60.00	4,000
101-300-958-001	P.A. 302 TRAINING	4,640	2,525	3,035	3,500	38.61	3,500
101-300-958-002	TUITION REIMBURSEMENT	5,324	12,625	5,307	6,000	(52.48)	6,000
101-300-980-000	MACH & EQUIP MINOR PURCH \$!	28	9,150		4,000	(56.28)	6,000
101-300-980-001	COMPUTER & RELATED HARWAR	1,446	2,350	1,201	1,800	(23.40)	1,800
101-300-980-002	SOFTWARE PURCHASES	64		80			
101-300-980-004	RECORD RETENTION	585	682	648	800	17.30	800
101-300-983-000	WEAPONS	2,068	3,850		4,900	27.27	4,900
Totals for dept 300-POLICE		1,345,530	1,618,922	1,064,323	1,758,400	8.62	1,760,400
Dept 302-CROSSING GUARDS							
101-302-710-000	PART-TIME	6,895	6,600	4,617	6,600		6,600
101-302-716-000	FICA	527	500	353	500		500
101-302-723-000	WORKER'S COMPENSATION	249	510	330	510		510
Totals for dept 302-CROSSING GUARDS		7,671	7,610	5,300	7,610		7,610
Dept 335-FIRE							
101-335-703-000	DEPART HEAD/DIR		70,000	47,670	90,000	28.57	90,000
101-335-703-001	DEPUTY	65,293	66,650			(100.00)	
101-335-707-000	FT PATROL OFFICERS/FIRE FIGH	194,632	197,250	139,429	132,400	(32.88)	132,400
101-335-710-000	RESERVES/PT		53,400	2,365	141,500	164.98	141,500
101-335-710-002	POC FIREFIGHTERS	60,541	98,800	69,677	70,000	(29.15)	70,000
101-335-711-000	OVERTIME	26,270	21,000	28,034	21,000		21,000
101-335-715-001	HOLIDAY PAY	12,109	12,200	13,618	6,100	(50.00)	6,100

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APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 335-FIRE							
101-335-716-000	FICA	26,770	39,726	22,682	35,200	(11.39)	35,200
101-335-717-000	HOSPITALIZATION INSURANCE	67,429	60,700	51,032	55,600	(8.40)	55,600
101-335-717-050	EMPLOYEE HEALTH INS COPAY	(258)					
101-335-718-000	LIFE INSURANCE	8,662	10,000	7,182	5,500	(45.00)	5,500
101-335-719-000	PENSION CONTRIBUTION	15,004	9,400	6,128	4,300	(54.26)	4,300
101-335-719-001	PENSION LIAB CATCH-UP	1,011	13,100	8,824	6,800	(48.09)	6,800
101-335-719-002	OPEB CONTRIBUTION	4,992	5,000	3,640	5,500	10.00	5,500
101-335-723-000	WORKER'S COMPENSATION	26,156	27,000	21,652	10,700	(60.37)	10,700
101-335-724-000	UNEMPLOYMENT COMPENSATION		240		450	87.50	450
101-335-724-001	OAKLAND COUNTY DISPATCH PC	20,241	26,000	13,916	26,000		26,000
101-335-725-020	PERSONNEL ALLOCATION		33,500	25,125	25,500	(23.88)	25,500
101-335-727-000	OFFICE SUPPLIES	727	1,200	1,094	1,200		1,200
101-335-727-001	POSTAGE	67	100		100		100
101-335-728-000	OPERATING SUPPLIES	8,889	8,000	7,478	8,000		8,000
101-335-729-000	MISCELLANEOUS	308	1,000	281	1,000		1,000
101-335-729-003	FIRE PREVENTION EDUCATION	1,290	1,750	946	1,750		1,750
101-335-729-005	MONTHLY PAID ON-CALL TRAINI	416	500	163		(100.00)	
101-335-729-006	FIRE EXPLORERS	350	500	340	500		500
101-335-731-000	UNIFORMS	1,488	7,000	5,962	10,000	42.86	10,000
101-335-732-000	GAS AND OIL	6,876	16,000	3,704	16,000		16,000
101-335-733-000	AMBULANCE COLLECTIONS EXP	5,686		4,535	6,000		6,000
101-335-806-000	MEMBERSHIP/ANNUAL DUES	4,189	3,950	3,584	4,500	13.92	4,500
101-335-817-000	CONSULTANT	400					
101-335-829-000	OUTSIDE SERVICES - OTHER PR	1,702	1,000	8,479	10,000	900.00	10,000
101-335-850-000	OAKLAND COUNTY FIRE SERVI	4,085	7,100	1,021	7,100		7,100
101-335-851-000	RADIO SERVICE	452	2,500	292	2,500		2,500
101-335-900-000	PRINTING/PUBLISHING/PUBLICI	77	200	400	200		200
101-335-920-000	TELEPHONE/INTERNET SERVICE	6,445	6,000	7,936	7,500	25.00	7,500
101-335-921-000	ELECTRIC	7,568	8,000	5,929	8,000		8,000
101-335-922-000	HEAT	5,677	6,000	2,934	6,000		6,000
101-335-923-000	WATER			200	2,000		2,000
101-335-931-000	GROUNDS MAINTENANCE				2,500		2,500
101-335-932-000	CUSTODIAL MAINTENANCE SER\	266		275			
101-335-933-000	EQUIPMENT MAINTENANCE	6,912	9,000	12,806	9,000		9,000

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APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 335-FIRE							
101-335-933-050	HYDRANT MAINTENANCE			1,746			
101-335-934-000	BUILDING/FACILITY MAINTENAN	4,327	7,500	5,969	8,000	6.67	8,000
101-335-936-000	COMPUTER MAINTENANCE	824	1,000		1,000		1,000
101-335-936-001	SOFTWARE MAINTENANCE	1,205	500	155	500		500
101-335-939-000	VEHICLE MAINTENANCE	16,173	22,000	16,514	22,000		22,000
101-335-940-000	HYDRANT RENTAL	3,750					
101-335-941-000	EQUIPMENT RENTAL	775		783			
101-335-958-000	EDUCATION & TRAINING	6,555	8,000	6,711	10,000	25.00	10,000
101-335-980-000	MACH & EQUIP MINOR PURCH \$!	21,544	29,100	5,103	13,500	(53.61)	32,700
101-335-980-001	COMPUTER & RELATED HARWAR	800	2,000		3,200	60.00	1,800
101-335-983-000	WEAPONS				6,000		6,000
Totals for dept 335-FIRE		648,675	893,866	566,314	804,600	(9.99)	822,400
Dept 371-BUILDING INSPECTION DEPT							
101-371-708-001	CODE ENFORCEMENT OFFICER	28,643	27,068	21,198	29,500	8.98	29,500
101-371-708-002	BUILDING OFFICIAL	15,105	15,150	9,956	15,600	2.97	16,000
101-371-710-000	PART-TIME INSPECTORS	10,959	13,534	8,746	14,000	3.44	14,000
101-371-716-000	FICA	3,030	3,636	2,291	3,700	1.76	3,700
101-371-723-000	WORKER'S COMPENSATION	3,367	3,300	1,533	3,500	6.06	3,500
101-371-724-000	UNEMPLOYMENT COMPENSATION		180		180		180
101-371-725-020	PERSONNEL ALLOCATION	17,268	16,820	12,615	30,300	80.14	30,300
101-371-727-000	OFFICE SUPPLIES	256	1,010	308	1,000	(0.99)	1,000
101-371-727-001	POSTAGE	139	303		300	(0.99)	300
101-371-728-000	OPERATING SUPPLIES	607		326			
101-371-732-000	GAS AND OIL	800		589			
101-371-804-000	WEED CUTTING	6,225	8,585	2,850	8,500	(0.99)	8,500
101-371-806-000	MEMBERSHIP/ANNUAL DUES		51	95	250	390.20	250
101-371-828-000	TRADE INSPECTION OUTSIDE SE	6,140	20,301	6,674	20,000	(1.48)	20,000
101-371-832-000	DANGEROUS BUILDINGS		152			(100.00)	
101-371-900-000	PRINTING/PUBLISHING/PUBLICIT	123		115	500		500
101-371-920-000	TELEPHONE/INTERNET SERVICE	12,338	10,000	11,421	10,000		10,000
101-371-936-001	SOFTWARE MAINTENANCE	1,097	732		800	9.29	800
101-371-939-000	VEHICLE MAINTENANCE		1,010		1,000	(0.99)	1,000
101-371-958-000	EDUCATION & TRAINING	238	500		500		500

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APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 371-BUILDING INSPECTION DEPT							
101-371-980-002	SOFTWARE PURCHASES		3,939			(100.00)	
Totals for dept 371-BUILDING INSPECTION DEPT		106,335	126,271	78,717	139,630	10.58	140,030
Total - Function PUBLIC SAFETY		2,108,211	2,646,669	1,714,654	2,710,240	2.40	2,730,440
Function: CAPITAL OUTLAY							
Dept 900-CAPITAL OUTLAY - MAJOR							
101-900-970-001	LAND IMPROVEMENTS	29,800	200,000	5,100	350,000	75.00	
101-900-980-002	SOFTWARE PURCHASES	9,960					
101-900-981-000	MACH & EQUIP - NEW 5000 AND	7,283	122,500	90,679	17,500	(85.71)	128,000
101-900-981-001	VEHICLE PURCHASE		60,000	22,588	235,000	291.67	860,000
101-900-985-000	BUILDING ADDITIONS/IMPROVE		18,729	8,729		(100.00)	
101-900-988-000	CONSTRUCTION-MATERIALS & C		355,300	355,300	100,000	(71.85)	
Totals for dept 900-CAPITAL OUTLAY - MAJOR		47,043	756,529	482,396	702,500	(7.14)	988,000
Total - Function CAPITAL OUTLAY		47,043	756,529	482,396	702,500	(7.14)	988,000
TOTAL APPROPRIATIONS		3,552,765	5,013,170	2,976,270	5,318,472	6.09	5,686,518
NET OF REVENUES/APPROPRIATIONS - FUND 101		579,611	(287,420)	1,604,755	(500,487)	74.13	(852,533)
BEGINNING FUND BALANCE		2,006,564	2,586,180	2,586,180	2,298,760		1,798,273
ENDING FUND BALANCE		2,586,175	2,298,760	4,190,935	1,798,273		945,740

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ESTIMATED REVENUES							
Function: REVENUES							
Dept 000-REVENUES							
202-000-546-000	ACT 51 FUNDS	276,102	266,000	194,983	333,000	25.19	335,000
202-000-547-000	TRI-PARTY FUNDS	53,430					
	Totals for dept 000-REVENUES	329,532	266,000	194,983	333,000	25.19	335,000
	Total - Function REVENUES	329,532	266,000	194,983	333,000	25.19	335,000
	TOTAL ESTIMATED REVENUES	329,532	266,000	194,983	333,000	25.19	335,000

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APPROPRIATIONS							
Function: PUBLIC SERVICES							
Dept 451-CONSTRUCTION - STREETS & STRUCTURES							
202-451-820-000	ENGINEERING	400		7,750			
202-451-988-000	CONSTRUCTION-MATERIALS & C	2,746	150,000	115,857		(100.00)	
Totals for dept 451-CONSTRUCTION - STREETS &		3,146	150,000	123,607		(100.00)	
Dept 462-PRESERVATION - STREETS & STRUCTURES							
202-462-725-020	PERSONNEL ALLOCATION	43,560	44,468	33,351	44,900	0.97	44,900
202-462-734-000	MAINTENANCE - MATERIALS & C	9,147	6,000	1,202	6,050	0.83	6,050
202-462-941-020	I/F EQUIP RENTAL	2,054	20,000	204	15,000	(25.00)	15,000
Totals for dept 462-PRESERVATION - STREETS &		54,761	70,468	34,757	65,950	(6.41)	65,950
Dept 474-TRAFFIC SERVICES							
202-474-736-000	TRAFFIC SIGN MATERIAL	2,289	3,500		3,500		3,500
202-474-802-000	SIGNAL MAINTENANCE PROGRAI	19,365	25,000	9,653	25,000		25,000
202-474-831-000	STREET SWEEPING	3,339	5,000		5,100	2.00	5,100
202-474-902-000	OAKLAND COUNTY SERVICE		1,000		1,000		1,000
202-474-941-020	I/F EQUIP RENTAL		500		500		500
202-474-967-010	STRIPING	12,457	14,000	2,572	14,000		14,000
Totals for dept 474-TRAFFIC SERVICES		37,450	49,000	12,225	49,100	0.20	49,100
Dept 478-WINTER MAINT - STREETS & STRUCTURES							
202-478-735-000	SNOW AND ICE MATERIAL	12,852	22,000	9,427	22,000		22,000
202-478-941-020	I/F EQUIP RENTAL	6,336	15,000	4,807	10,000	(33.33)	10,000
Totals for dept 478-WINTER MAINT - STREETS &		19,188	37,000	14,234	32,000	(13.51)	32,000
Dept 482-ACT 51 ADMINISTRATIVE							
202-482-725-020	PERSONNEL ALLOCATION	21,240	24,916	18,687	25,250	1.34	25,250
202-482-812-000	AUDIT	1,450	1,500	1,450	1,525	1.67	1,550
202-482-820-000	ENGINEERING	1,750					
202-482-955-000	I/F ADMIN SERVICES - GEN ADM	13,000	13,000	9,750	13,000		13,000
202-482-955-001	XFR TO LOCAL RDS	90,000	60,000		100,000	66.67	100,000
Totals for dept 482-ACT 51 ADMINISTRATIVE		127,440	99,416	29,887	139,775	40.60	139,800
Total - Function PUBLIC SERVICES		241,985	405,884	214,710	286,825	(29.33)	286,850
TOTAL APPROPRIATIONS		241,985	405,884	214,710	286,825	(29.33)	286,850

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	NET OF REVENUES/APPROPRIATIONS - FUND 202	87,547	(139,884)	(19,727)	46,175	(133.01)	48,150
	BEGINNING FUND BALANCE	26,554	114,102	114,102	(25,782)		20,393
	ENDING FUND BALANCE	114,101	(25,782)	94,375	20,393		68,543

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ESTIMATED REVENUES							
Function: REVENUES							
Dept 000-REVENUES							
203-000-546-000	ACT 51 FUNDS	104,817	102,000	74,037	127,000	24.51	133,000
203-000-548-000	METRO BOND AUTHORITY	14,829	15,000	15,071	15,000		15,000
203-000-574-000	OTHER STATE REVENUE	33,395		30,092			
203-000-669-004	XFR FROM MAJOR ROADS FUND	90,000	60,000		100,000	66.67	100,000
203-000-695-000	MISCELLANEOUS	400					
	Totals for dept 000-REVENUES	243,441	177,000	119,200	242,000	36.72	248,000
	Total - Function REVENUES	243,441	177,000	119,200	242,000	36.72	248,000
	TOTAL ESTIMATED REVENUES	243,441	177,000	119,200	242,000	36.72	248,000

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APPROPRIATIONS							
Function: PUBLIC SERVICES							
Dept 444-SIDEWALKS							
203-444-734-000	MAINTENANCE-MATERIAL AND C			750			
Totals for dept 444-SIDEWALKS				750			
Dept 451-CONSTRUCTION - STREETS & STRUCTURES							
203-451-970-000	LAND/RIGHT OF WAY ACQUISITI	10,387		12,750			
Totals for dept 451-CONSTRUCTION - STREETS &		10,387		12,750			
Dept 462-PRESERVATION - STREETS & STRUCTURES							
203-462-725-020	PERSONNEL ALLOCATION	40,260	70,337	52,753	71,040	1.00	71,040
203-462-734-000	MAINTENANCE - MATERIAL & C/!	2,971	3,500	1,788	3,500		3,500
203-462-941-020	I/F EQUIP RENTAL	471	500	312	500		500
Totals for dept 462-PRESERVATION - STREETS &		43,702	74,337	54,853	75,040	0.95	75,040
Dept 474-TRAFFIC SERVICES							
203-474-736-000	TRAFFIC SIGN MATERIAL	5,438	2,500	106	2,500		2,500
203-474-967-010	STRIPING			5,677			
Totals for dept 474-TRAFFIC SERVICES		5,438	2,500	5,783	2,500		2,500
Dept 478-WINTER MAINT - STREETS & STRUCTURES							
203-478-735-000	SNOW AND ICE MATERIAL	12,652	22,000	21,997	22,000		22,000
203-478-941-020	I/F EQUIP RENTAL	3,350	9,500	4,036	8,000	(15.79)	8,000
Totals for dept 478-WINTER MAINT - STREETS &		16,002	31,500	26,033	30,000	(4.76)	30,000
Dept 482-ACT 51 ADMINISTRATIVE							
203-482-725-020	PERSONNEL ALLOCATION	21,240	31,546	23,659	31,750	0.65	31,750
203-482-812-000	AUDIT	1,450	1,500	1,450	1,525	1.67	1,550
203-482-820-000	ENGINEERING	1,750					
203-482-955-000	I/F ADMIN SERVICES - GEN ADM	5,500	6,325	4,744	6,400	1.19	6,400
Totals for dept 482-ACT 51 ADMINISTRATIVE		29,940	39,371	29,853	39,675	0.77	39,700
Dept 965-TRANSFER OUT							
203-965-999-003	TRANSFER TO DEBT SERVICE	88,925	86,675	18,588	109,426	26.25	106,050
Totals for dept 965-TRANSFER OUT		88,925	86,675	18,588	109,426	26.25	106,050
Total - Function PUBLIC SERVICES		194,394	234,383	148,610	256,641	9.50	253,290

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APPROPRIATIONS							
	TOTAL APPROPRIATIONS	194,394	234,383	148,610	256,641	9.50	253,290
	NET OF REVENUES/APPROPRIATIONS - FUND 203	49,047	(57,383)	(29,410)	(14,641)	(74.49)	(5,290)
	BEGINNING FUND BALANCE	84,625	133,673	133,673	76,290		61,649
	ENDING FUND BALANCE	133,672	76,290	104,263	61,649		56,359

BUDGET REPORT FOR CITY OF WALLED LAKE  
 Fund: 265 DRUG FORFEITURE FUND  
 FISCAL YEAR 2017 AND 2018 BUDGET  
 FISCAL YEAR 2017 APPROPRIATION  
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2015-16 ACTIVITY HRU 03/31/16	2016-17 FINANCE BUDGET	2016-17 FINANCE % CHANGE	2017-18 FY +1 BUDGET
ESTIMATED REVENUES							
Function: REVENUES							
Dept 000-REVENUES							
265-000-656-100	DEPT OF JUSTICE FORFEITURE S	63,428					
265-000-656-200	STATE OF MI FORFEITURE SHAR	650	100,000	8,424	100,000		100,000
265-000-665-000	INT INC DOJ	405		134			
265-000-673-000	SALE OF STATE SEIZED ASSETS	4,300					
	Totals for dept 000-REVENUES	68,783	100,000	8,558	100,000		100,000
	Total - Function REVENUES	68,783	100,000	8,558	100,000		100,000
	TOTAL ESTIMATED REVENUES	68,783	100,000	8,558	100,000		100,000

BUDGET REPORT FOR CITY OF WALLED LAKE  
 Fund: 265 DRUG FORFEITURE FUND  
 FISCAL YEAR 2017 AND 2018 BUDGET  
 FISCAL YEAR 2017 APPROPRIATION  
 MAY 17 2016 BUDGET HEARING  
 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITYHRU	2015-16 ACTIVITY 03/31/16	2016-17 FINANCE BUDGET	2016-17 FINANCE % CHANGE	2017-18 FY +1 BUDGET
APPROPRIATIONS							
Function: PUBLIC SAFETY							
Dept 399-FED FORFEITURE EXPENDITURES - DOJ							
265-399-728-000	OPERATING SUPPLIES	1,795		2,678			
265-399-731-000	UNIFORMS			1,178			
265-399-814-001	PRISONER LOCK UP	5,100		1,950			
265-399-933-000	EQUIPMENT MAINTENANCE			10,986			
265-399-934-000	BUILDING/FACILITY MAINTENAN			5,275			
265-399-936-000	COMPUTER MAINTENANCE	8,630		600			
265-399-939-000	VEHICLE MAINTENANCE	8,934					
265-399-958-000	EDUCATION & TRAINING	2,510		5,000			
265-399-980-000	MACH & EQUIP MINOR PURCH \$!	1,777		2,500			
265-399-980-001	COMPUTER & RELATED HARWAR	9,441					
265-399-980-002	SOFTWARE PURCHASES	3,000					
265-399-981-000	MACH & EQUIP - NEW 5000 AND	32,585					
265-399-981-001	VEHICLE PURCHASE	83,194		24,744			
265-399-983-000	WEAPONS & PROTECTIVE GEAR	9,923		2,597			
265-399-985-000	BUILDING ADDITIONS/IMPROVE	2,000		5,450			
Totals for dept 399-FED FORFEITURE EXPENDITL		168,889		62,958			
Dept 400-STATE FORFEITURE EXPENDITURES							
265-400-728-000	OPERATING SUPPLIES			785			
265-400-731-000	UNIFORMS	2,052		2,434			
265-400-808-001	NARCOTICS DRUG ENFORCEMEN			2,200			
265-400-920-000	TELEPHONE/INTERNET SERVICE	904		1,017			
265-400-934-000	BUILDING/FACILITY MAINTENAN	2,915					
265-400-936-000	COMPUTER MAINTENANCE	2,954		2,073			
265-400-939-000	VEHICLE MAINTENANCE	4,255		915			
265-400-958-000	EDUCATION & TRAINING			750			
265-400-980-001	COMPUTER & RELATED HARWAR			590			
265-400-983-000	WEAPONS	2,181					
Totals for dept 400-STATE FORFEITURE EXPENDI		15,261		10,764			
Total - Function PUBLIC SAFETY		184,150		73,722			
Function: CAPITAL OUTLAY							
Dept 900-CAPITAL OUTLAY - MAJOR							
265-900-981-000	MACH & EQUIP - NEW 5000 AND		150,000		100,000	33.33%	100,000

BUDGET REPORT FOR CITY OF WALLED LAKE  
 Fund: 265 DRUG FORFEITURE FUND  
 FISCAL YEAR 2017 AND 2018 BUDGET  
 FISCAL YEAR 2017 APPROPRIATION  
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2015-16 ACTIVITY HRU 03/31/16	2016-17 FINANCE BUDGET	2016-17 FINANCE % CHANGE	2017-18 FY +1 BUDGET
APPROPRIATIONS							
Function: CAPITAL OUTLAY							
Dept 900-CAPITAL OUTLAY - MAJOR							
	Totals for dept 900-CAPITAL OUTLAY - MAJOR		150,000		100,000	(33.33)	100,000
	Total - Function CAPITAL OUTLAY		150,000		100,000	(33.33)	100,000
	TOTAL APPROPRIATIONS	184,150	150,000	73,722	100,000	(33.33)	100,000
	NET OF REVENUES/APPROPRIATIONS - FUND 265	(115,367)	(50,000)	(65,164)		(100.00)	
	BEGINNING FUND BALANCE	201,679	86,312	86,312	36,312		36,312
	ENDING FUND BALANCE	86,312	36,312	21,148	36,312		36,312

BUDGET REPORT FOR CITY OF WALLED LAKE  
 Fund: 271 LIBRARY FUND

FISCAL YEAR 2017 AND 2018 BUDGET  
 FISCAL YEAR 2017 APPROPRIATION  
 MAY 17 2016 BUDGET HEARING  
 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2015-16 ACTIVITY HRU 03/31/16	2016-17 FINANCE BUDGET	2016-17 FINANCE % CHANGE	2017-18 FY +1 BUDGET
ESTIMATED REVENUES							
Function: REVENUES							
Dept 000-REVENUES							
271-000-403-000	CURRENT YEAR PROPERTY TAXE:	290,883	291,227	295,000	298,500	2.50	300,000
271-000-403-003	PRIOR YEAR(S) TAX ADJUSTMEN	2,835		391			
271-000-404-000	WALLED LAKE VILLA PAY-IN-LIEI	1,331	1,000		1,000		1,000
271-000-502-000	FED GRANTS		2,626		2,600	(0.99)	2,600
271-000-577-000	STATE AID TO LIBRARIES	4,121	2,000		2,000		2,000
271-000-655-000	LIBRARY FINES AND FEES	7,111	4,800	4,823	5,500	14.58	5,500
271-000-656-000	AREA PENAL FINES	14,142	9,200	14,142	10,000	8.70	11,000
271-000-665-000	INTEREST	3		2			
271-000-675-000	GIFTS & DONATIONS	82,698	500	2,873	1,000	100.00	1,000
271-000-695-000	MISCELLANEOUS		500	50		(100.00)	
Totals for dept 000-REVENUES		403,124	311,853	317,281	320,600	2.80	323,100
Total - Function REVENUES		403,124	311,853	317,281	320,600	2.80	323,100
TOTAL ESTIMATED REVENUES		403,124	311,853	317,281	320,600	2.80	323,100

BUDGET REPORT FOR CITY OF WALLED LAKE  
 Fund: 271 LIBRARY FUND

FISCAL YEAR 2017 AND 2018 BUDGET  
 FISCAL YEAR 2017 APPROPRIATION  
 MAY 17 2016 BUDGET HEARING  
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2015-16 ACTIVITY HRU 03/31/16	2016-17 FINANCE BUDGET	2016-17 FINANCE % CHANGE	2017-18 FY +1 BUDGET
APPROPRIATIONS							
Function: RECREATION & CULTURE							
Dept 738-LIBRARY							
271-738-703-000	DEPART HEAD/DIR	45,940	50,000	36,269	60,000	20.00	60,000
271-738-709-000	LIBRARY/STAFF/DISPATCH	34,188		187			
271-738-710-000	PART-TIME	47,245	82,000	49,507	88,500	7.93	88,500
271-738-715-002	SICK PAY-OUT	(366)					
271-738-715-006	VACATION PAY-OUT	259					
271-738-716-000	FICA	9,770	10,100	6,576	11,500	13.86	11,500
271-738-717-000	HOSPITALIZATION INSURANCE	17,151	6,480	4,355	6,800	4.94	6,800
271-738-717-050	EMPLOYEE HEALTH INS COPAY	(65)					
271-738-718-000	LIFE INSURANCE	1,112	2,950	503	650	(77.97)	650
271-738-719-000	PENSION CONTRIBUTION	4,444	2,500	1,522	3,300	32.00	3,300
271-738-719-002	OPEB CONTRIBUTION	26,500	26,000	21,125	1,500	(94.23)	1,500
271-738-723-000	WORKER'S COMPENSATION	599	350	473	400	14.29	400
271-738-724-000	UNEMPLOYMENT COMPENSATION		390		400	2.56	400
271-738-725-000	BENEFIT PLAN CHARGES	375	500	375	500		500
271-738-727-000	OFFICE SUPPLIES	2,933	2,500	889	2,500		2,500
271-738-727-001	POSTAGE	2,013	1,600	755	1,600		1,600
271-738-728-000	OPERATING SUPPLIES	1,333	1,300	1,230	1,300		1,300
271-738-729-000	MISCELLANEOUS	196	250	100	250		2,500
271-738-737-000	PROGRAMMING	3,112	4,000	2,287	5,000	25.00	5,000
271-738-806-000	MEMBERSHIP/ANNUAL DUES			436			
271-738-812-000	AUDIT	1,450	1,550	1,450	1,550		1,550
271-738-823-000	INSURANCE AND BONDS	4,233	1,100	4,094	1,100		1,100
271-738-833-000	TLN	2,942	3,200	3,725	3,200		3,200
271-738-869-000	EXPENSE/MILEAGE	93	500	92	500		500
271-738-900-000	PRINTING/PUBLISHING/PUBLICIT	6,497	7,000	5,087	7,000		7,000
271-738-920-000	TELEPHONE/INTERNET SERVICE	3,486	6,600	2,965	6,600		6,600
271-738-921-000	ELECTRIC	4,416	5,200	3,232	5,200		5,200
271-738-922-000	HEAT	986	1,400	508	1,400		1,400
271-738-923-000	WATER			2,243	500		500
271-738-932-000	CUSTODIAL MAINTENANCE SER\	5,115	6,500	3,735	6,500		6,500
271-738-933-000	EQUIPMENT MAINTENANCE	878	500	600	500		500
271-738-934-000	BUILDING/FACILITY MAINTENAN	2,131	4,000	2,854	4,000		4,000
271-738-936-000	COMPUTER MAINTENANCE	28,702	29,000	23,507	29,000		29,000
271-738-936-001	SOFTWARE MAINTENANCE	1,912	4,000	2,436	4,000		4,000

BUDGET REPORT FOR CITY OF WALLED LAKE  
 Fund: 271 LIBRARY FUND

FISCAL YEAR 2017 AND 2018 BUDGET  
 FISCAL YEAR 2017 APPROPRIATION  
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITYHRU	2015-16 ACTIVITY 03/31/16	2016-17 FINANCE BUDGET	2016-17 FINANCE % CHANGE	2017-18 FY +1 BUDGET
APPROPRIATIONS							
Function: RECREATION & CULTURE							
Dept 738-LIBRARY							
271-738-941-000	EQUIPMENT RENTAL	1,523	2,285	2,428	2,285		2,285
271-738-945-000	I/F RENT FEES	2,250					
271-738-955-000	I/F ADMIN SERVICES - GEN ADM	4,000	6,250	4,687	6,250		6,250
271-738-958-000	EDUCATION & TRAINING	39	1,000	1,730	1,000		1,000
271-738-971-000	FURNISHINGS & FIXTURES		60,000			(100.00)	
271-738-980-000	MACH & EQUIP MINOR PURCH \$!	2,593					
271-738-980-001	COMPUTER & RELATED HARWAR	3,788	4,000	72	4,000		4,000
271-738-982-000	PURCHASE OF PRINT MATERIALS	23,482	23,000	23,762	24,000	4.35	24,000
271-738-982-002	AV MATERIALS	7,925	10,000	6,446	11,000	10.00	11,000
271-738-982-003	ELECTRONIC MATERIALS		4,000	2,200	4,500	12.50	4,500
Totals for dept 738-LIBRARY		305,180	372,005	224,442	308,285	(17.13)	310,535
Total - Function RECREATION & CULTURE		305,180	372,005	224,442	308,285	(17.13)	310,535
TOTAL APPROPRIATIONS		305,180	372,005	224,442	308,285	(17.13)	310,535
NET OF REVENUES/APPROPRIATIONS - FUND 271		97,944	(60,152)	92,839	12,315	(120.47)	12,565
BEGINNING FUND BALANCE		113,698	211,641	211,641	151,489		163,804
ENDING FUND BALANCE		211,642	151,489	304,480	163,804		176,369

BUDGET REPORT FOR CITY OF WALLED LAKE  
 Fund: 401 DEBT SERVICE FUND  
 FISCAL YEAR 2017 AND 2018 BUDGET  
 FISCAL YEAR 2017 APPROPRIATION  
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2015-16 ACTIVITY HRU 03/31/16	2016-17 FINANCE BUDGET	2016-17 FINANCE % CHANGE	2017-18 FY +1 BUDGET
ESTIMATED REVENUES							
Function: REVENUES							
Dept 000-REVENUES							
401-000-699-004	TRANSFER IN FROM OTHER FUNI	213,968	212,441	26,345	227,805	7.23	222,150
	Totals for dept 000-REVENUES	213,968	212,441	26,345	227,805	7.23	222,150
	Total - Function REVENUES	213,968	212,441	26,345	227,805	7.23	222,150
	TOTAL ESTIMATED REVENUES	213,968	212,441	26,345	227,805	7.23	222,150

BUDGET REPORT FOR CITY OF WALLED LAKE  
 Fund: 401 DEBT SERVICE FUND  
 FISCAL YEAR 2017 AND 2018 BUDGET  
 FISCAL YEAR 2017 APPROPRIATION  
 MAY 17 2016 BUDGET HEARING  
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2015-16 ACTIVITY HRU 03/31/16	2016-17 FINANCE BUDGET	2016-17 FINANCE % CHANGE	2017-18 FY +1 BUDGET
APPROPRIATIONS							
Function: PUBLIC SERVICES							
Dept 218-GENERAL SERVICES							
401-218-738-000	BANK SERVICE CHARGE	250	500	250	500		500
401-218-991-006	2002 BLDG AUTHORITY PRINCIP	110,000	110,000	110,000	105,000	(4.55)	105,000
401-218-991-007	2009 LOCAL ROADS PRIN HUNTI	50,000	50,000	50,000	75,000	50.00	75,000
401-218-995-006	2002 BLDG AUTH INTEREST CAP	17,903	15,516	15,516	13,129	(15.38)	10,850
401-218-995-007	2009 LOCAL ROADS INT HUNTIN	38,675	36,425	36,425	34,176	(6.17)	30,800
Totals for dept 218-GENERAL SERVICES		216,828	212,441	212,191	227,805	7.23	222,150
Total - Function PUBLIC SERVICES		216,828	212,441	212,191	227,805	7.23	222,150
TOTAL APPROPRIATIONS		216,828	212,441	212,191	227,805	7.23	222,150
NET OF REVENUES/APPROPRIATIONS - FUND 401		(2,860)		(185,846)			
BEGINNING FUND BALANCE		2,859					
ENDING FUND BALANCE		(1)		(185,846)			

BUDGET REPORT FOR CITY OF WALLED LAKE  
 Fund: 494 DOWNTOWN DEVELOPMENT FUND

FISCAL YEAR 2017 AND 2018 BUDGET  
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2015-16 ACTIVITY HRU 03/31/16	2016-17 FINANCE BUDGET	2016-17 FINANCE % CHANGE	2017-18 FY +1 BUDGET
ESTIMATED REVENUES							
Function: REVENUES							
Dept 000-REVENUES							
494-000-403-000	CURRENT YEAR PROPERTY TAXE:	610,121	716,508	715,000	720,000	2.86	718,000
494-000-403-003	PRIOR YEAR(S) TAX ADJUSTMEN	1,879	(5,000)	(1,338)	(15,000)	200.00	(10,000)
494-000-403-005	PROPERTY TAX REPLACEMENT RI	8,394		21,550			
494-000-695-000	MISCELLANEOUS	9					
494-000-695-003	DDA PROJECTS	806		6			
Totals for dept 000-REVENUES		621,209	711,508	735,218	705,000	1.44	708,000
Total - Function REVENUES		621,209	711,508	735,218	705,000	1.44	708,000
TOTAL ESTIMATED REVENUES		621,209	711,508	735,218	705,000	1.44	708,000

BUDGET REPORT FOR CITY OF WALLED LAKE  
 Fund: 494 DOWNTOWN DEVELOPMENT FUND

FISCAL YEAR 2017 AND 2018 BUDGET  
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2015-16 ACTIVITY HRU 03/31/16	2016-17 FINANCE BUDGET	2016-17 FINANCE % CHANGE	2017-18 FY +1 BUDGET
APPROPRIATIONS							
Function: COMMUNITY & ECONOMIC DEVEL							
Dept 895-DOWNTOWN DEVELOPMENT AUTHORITY							
494-895-701-001	I/F SERVICES-TREASURER	30,090	30,090	22,568	30,090		30,090
494-895-701-003	I/F SERVICES-DPW	91,605	91,605	68,704	91,605		91,605
494-895-701-004	I/F SERVICES-POLICE	198,138	198,138	148,604	198,138		198,138
494-895-701-005	I/F SERVICES-FIRE	50,047	50,047	37,535	50,047		50,047
494-895-724-000	UNEMPLOYMENT COMPENSATIOI	(362)					
494-895-727-000	OFFICE SUPPLIES	725	2,600		1,000	(61.54)	1,000
494-895-727-001	POSTAGE	14					
494-895-729-000	MISCELLANEOUS	35	15,000			(100.00)	
494-895-806-000	MEMBERSHIP/ANNUAL DUES		500			(100.00)	
494-895-812-000	AUDIT	1,450	1,450	1,450	1,600	10.34	1,650
494-895-829-000	OUTSIDE SERVICES - OTHER PR		50,000			(100.00)	
494-895-860-000	I/F SMART TRANSPORTATION FE	11,360	11,360	8,520		(100.00)	
494-895-920-000	TELEPHONE/INTERNET SERVICE	370	2,350		1,000	(57.45)	1,000
494-895-921-000	ELECTRIC	813	2,040	51	1,000	(50.98)	1,000
494-895-922-000	HEAT	813	1,500	(6)	750	(50.00)	750
494-895-936-000	COMPUTER MAINTENANCE	(30)					
494-895-967-009	FACADE & SIGN GRANTS	5,088	10,000	3,500	10,000		10,000
494-895-974-000	COMMITTEE OPERATIONS	186					
494-895-974-002	DESIGN COMMITTEE	471	850			(100.00)	
494-895-974-003	PET AWARENESS	1,995	7,500			(100.00)	
494-895-978-000	FOSTER FARMHOUSE	1,180	5,000	2,395		(100.00)	
494-895-981-000	MACH & EQUIP - NEW 5000 AND				130,000		
Totals for dept 895-DOWNTOWN DEVELOPMENT		393,988	480,030	293,321	515,230	7.33	385,280
Total - Function COMMUNITY & ECONOMIC DEVEL		393,988	480,030	293,321	515,230	7.33	385,280
TOTAL APPROPRIATIONS		393,988	480,030	293,321	515,230	7.33	385,280
NET OF REVENUES/APPROPRIATIONS - FUND 494		227,221	231,478	441,897	189,770	(11.72)	322,720
BEGINNING FUND BALANCE		631,266	858,488	858,488	1,089,966		1,279,736
ENDING FUND BALANCE		858,487	1,089,966	1,300,385	1,279,736		1,602,456

BUDGET REPORT FOR CITY OF WALLED LAKE  
 Fund: 588 TRANSPORTATION FUND  
 FISCAL YEAR 2017 AND 2018 BUDGET  
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2015-16 ACTIVITY HRU 03/31/16	2016-17 FINANCE BUDGET	2016-17 FINANCE % CHANGE	2017-18 FY +1 BUDGET
ESTIMATED REVENUES							
Function: REVENUES							
Dept 000-REVENUES							
588-000-600-000	BUS FARE	4,632	3,600	4,184	4,500	25.00	4,500
588-000-634-000	SMART MUNICIPAL CREDITS				149,000		152,000
588-000-634-050	SMART COMMUNITY CREDIT		193,686	186,714	6,800	(96.49)	6,800
588-000-651-000	I/F TRANSPORTATION CHARGES	11,360	11,360	8,520		(100.00)	
588-000-695-000	MISCELLANEOUS	1,800	1,310			(100.00)	
	Totals for dept 000-REVENUES	17,792	209,956	199,418	160,300	(23.65)	163,300
	Total - Function REVENUES	17,792	209,956	199,418	160,300	(23.65)	163,300
	TOTAL ESTIMATED REVENUES	17,792	209,956	199,418	160,300	(23.65)	163,300

BUDGET REPORT FOR CITY OF WALLED LAKE  
 Fund: 588 TRANSPORTATION FUND  
 FISCAL YEAR 2017 AND 2018 BUDGET  
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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2015-16 ACTIVITY HRU 03/31/16	2016-17 FINANCE BUDGET	2016-17 FINANCE % CHANGE	2017-18 FY +1 BUDGET
APPROPRIATIONS							
Function: PUBLIC SERVICES							
Dept 689-TRANSPORTATION							
588-689-701-000	I/F SERVICES-DPW	12,015	12,015	9,011	12,500	4.04	12,500
588-689-701-001	I/F SERVICES-TREASURER	26,840	26,840	20,130	26,840		26,840
588-689-710-000	PART-TIME	42,103	34,400	34,064	43,000	25.00	46,000
588-689-711-000	OVERTIME			233			
588-689-716-000	FICA	3,221	2,650	2,624	3,300	24.53	3,550
588-689-723-000	WORKER'S COMPENSATION	991	1,400	1,977	2,000	42.86	2,000
588-689-724-000	UNEMPLOYMENT COMPENSATION		200		200		200
588-689-725-020	PERSONNEL ALLOCATION		5,850	4,388	5,850		5,850
588-689-727-000	OFFICE SUPPLIES	80	200		200		200
588-689-727-001	POSTAGE	1					
588-689-728-000	OPERATING SUPPLIES	612	1,000	100	1,000		1,000
588-689-731-000	UNIFORMS	72	4,960		2,500	(49.60)	2,500
588-689-732-000	GAS AND OIL	8,766	8,000	6,018	9,000	12.50	9,000
588-689-801-000	I/F SERVICES - GEN ADMIN	11,900	11,900	8,925	12,100	1.68	12,100
588-689-823-000	INSURANCE AND BONDS	6,349	3,090	5,328	5,500	77.99	5,500
588-689-900-000	PRINTING/PUBLISHING/PUBLICITY		2,500		500	(80.00)	500
588-689-920-000	TELEPHONE/INTERNET SERVICE	25,250	15,002	23,553	25,000	66.64	25,000
588-689-939-000	VEHICLE MAINTENANCE	4,525	10,000	2,335	10,000		10,000
588-689-981-001	VEHICLE PURCHASE		77,686			(100.00)	
Totals for dept 689-TRANSPORTATION		142,725	217,693	118,686	159,490	(26.74)	162,740
Total - Function PUBLIC SERVICES		142,725	217,693	118,686	159,490	(26.74)	162,740
TOTAL APPROPRIATIONS		142,725	217,693	118,686	159,490	(26.74)	162,740
NET OF REVENUES/APPROPRIATIONS - FUND 588		(124,933)	(7,737)	80,732	810	(110.47)	560
BEGINNING FUND BALANCE		163,139	38,206	38,206	30,469		31,279
ENDING FUND BALANCE		38,206	30,469	118,938	31,279		31,839

BUDGET REPORT FOR CITY OF WALLED LAKE  
 Fund: 590 REFUSE FUND

FISCAL YEAR 2017 AND 2018 BUDGET  
 FISCAL YEAR 2017 APPROPRIATION  
 MAY 17 2016 BUDGET HEARING  
 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2015-16 ACTIVITY HRU 03/31/16	2016-17 FINANCE BUDGET	2016-17 FINANCE % CHANGE	2017-18 FY +1 BUDGET
ESTIMATED REVENUES							
Function: REVENUES							
Dept 000-REVENUES							
590-000-610-000	SOLID WASTE FEE	314,605	320,400	241,288	322,900	0.78	324,200
590-000-611-000	RRRASOC RECYCLING SHARING	1,386	2,000		1,500	(25.00)	1,500
590-000-612-000	RECYCLE BIN FEE	204		84			
590-000-657-000	CUSTOMER INTEREST/PENALTY	10,616	5,000	7,391	8,000	60.00	8,000
590-000-699-101	TRANSFER IN FROM GENERAL FU		1,000	1,950	1,200	20.00	1,300
	Totals for dept 000-REVENUES	326,811	328,400	250,713	333,600	1.58	335,000
	Total - Function REVENUES	326,811	328,400	250,713	333,600	1.58	335,000
	TOTAL ESTIMATED REVENUES	326,811	328,400	250,713	333,600	1.58	335,000

BUDGET REPORT FOR CITY OF WALLED LAKE  
 Fund: 590 REFUSE FUND

FISCAL YEAR 2017 AND 2018 BUDGET  
 FISCAL YEAR 2017 APPROPRIATION  
 MAY 17 2016 BUDGET HEARING  
 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2015-16 ACTIVITY HRU 03/31/16	2016-17 FINANCE BUDGET	2016-17 FINANCE % CHANGE	2017-18 FY +1 BUDGET
APPROPRIATIONS							
Function: PUBLIC SERVICES							
Dept 538-REFUSE							
590-538-827-000	REFUSE COLLECTION	302,330	307,000	228,900	305,700	(0.42)	306,700
590-538-827-003	RRRASOC	8,749	8,800	8,749	9,100	3.41	9,100
590-538-827-005	HAZARDOUS MATERIALS	1,300	1,600	468	1,500	(6.25)	1,500
590-538-827-006	YARD WASTE	245	1,000	245	1,200	20.00	1,300
590-538-999-101	TRANSFER TO GENERAL FUND		7,500	5,625	8,500	13.33	8,500
	Totals for dept 538-REFUSE	312,624	325,900	243,987	326,000	0.03	327,100
	Total - Function PUBLIC SERVICES	312,624	325,900	243,987	326,000	0.03	327,100
	TOTAL APPROPRIATIONS	312,624	325,900	243,987	326,000	0.03	327,100
	NET OF REVENUES/APPROPRIATIONS - FUND 590	14,187	2,500	6,726	7,600	204.00	7,900
	BEGINNING FUND BALANCE	67,788	81,975	81,975	84,475		92,075
	ENDING FUND BALANCE	81,975	84,475	88,701	92,075		99,975

BUDGET REPORT FOR CITY OF WALLED LAKE  
 Fund: 591 WATER AND SEWER FUND  
 FISCAL YEAR 2017 AND 2018 BUDGET  
 FISCAL YEAR 2017 APPROPRIATION  
 MAY 17 2016 BUDGET HEARING  
 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2015-16 ACTIVITY HRU 03/31/16	2016-17 FINANCE BUDGET	2016-17 FINANCE % CHANGE	2017-18 FY +1 BUDGET
ESTIMATED REVENUES							
Function: REVENUES							
Dept 000-REVENUES							
591-000-669-000	I/F EQUIPMENT RENTAL	49,086		34,919	20,000		
Totals for dept 000-REVENUES		49,086		34,919	20,000		
Total - Function REVENUES		49,086		34,919	20,000		
Function: PUBLIC SERVICES							
Dept 533-WATER OPERATIONS							
591-533-529-008	DPW SERVICE REVENUE			814			
591-533-610-000	WATER BILLING REVENUE	897,919	1,127,598	754,230	1,100,000	(2.45)	
591-533-610-006	HYDRANT WATER REVENUE			336			
591-533-611-000	FIRE LINE REVENUE	37,243	6,960	9,265		(100.00)	
591-533-615-000	OTHER WATER REVENUE	3,813	10,000	1,725	10,000		
Totals for dept 533-WATER OPERATIONS		938,975	1,144,558	766,370	1,110,000	(3.02)	
Dept 534-SEWER OPERATIONS							
591-534-620-000	SEWER BILLING REVENUE	726,475	847,818	553,609	854,000	0.73	
Totals for dept 534-SEWER OPERATIONS		726,475	847,818	553,609	854,000	0.73	
Dept 535-INDUSTRIAL PRE-TREATMENT							
591-535-610-002	IPP BILLING	36,440	22,561	21,617	26,000	15.24	
Totals for dept 535-INDUSTRIAL PRE-TREATMEN		36,440	22,561	21,617	26,000	15.24	
Dept 536-WATER CAPITAL IMPROVEMENT							
591-536-607-000	TAP-IN FEES	3,237					
591-536-610-003	WATER CIP REVENUE	79,758	79,300	59,418	78,000	(1.64)	
591-536-614-000	WATER METER FEE	3,179		2,479	2,000		
591-536-669-002	I/F EQUIPMENT RENTAL - HYDRA	3,750					
Totals for dept 536-WATER CAPITAL IMPROVEME		89,924	79,300	61,897	80,000	0.88	
Dept 537-SEWER CAPITAL IMPROVEMENT							
591-537-567-000	MISC STATE GRANT REVENUE			15,665			
591-537-620-001	SEWER CIP REVENUE	235,952	327,771	212,851	308,400	(5.91)	
Totals for dept 537-SEWER CAPITAL IMPROVEME		235,952	327,771	228,516	308,400	(5.91)	
Total - Function PUBLIC SERVICES		2,027,766	2,422,008	1,632,009	2,378,400	(1.80)	

BUDGET REPORT FOR CITY OF WALLED LAKE  
 Fund: 591 WATER AND SEWER FUND  
 FISCAL YEAR 2017 AND 2018 BUDGET  
 FISCAL YEAR 2017 APPROPRIATION  
 MAY 17 2016 BUDGET HEARING  
 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2015-16 ACTIVITY HRU 03/31/16	2016-17 FINANCE BUDGET	2016-17 FINANCE % CHANGE	2017-18 FY +1 BUDGET
ESTIMATED REVENUES							
Function: OTHER FUNCTIONS							
Dept 265-SHARED OPERATIONS							
591-265-446-000	NSF CHECK FEES	425		225			
591-265-657-000	CUSTOMER INTEREST/PENALTY	68,141	25,000	40,978	55,000	120.00	
591-265-665-000	INTEREST	137		225			
591-265-669-001	I/F EQUIPMENT RENTAL-COMPUT	4,500					
591-265-693-000	COPIES AND FOIA			145			
591-265-695-000	MISCELLANEOUS	810		152			
Totals for dept 265-SHARED OPERATIONS		74,013	25,000	41,725	55,000	120.00	
Total - Function OTHER FUNCTIONS		74,013	25,000	41,725	55,000	120.00	
TOTAL ESTIMATED REVENUES		2,150,865	2,447,008	1,708,653	2,453,400	0.26	

BUDGET REPORT FOR CITY OF WALLED LAKE  
 Fund: 591 WATER AND SEWER FUND  
 FISCAL YEAR 2017 AND 2018 BUDGET  
 FISCAL YEAR 2017 APPROPRIATION  
 MAY 17 2016 BUDGET HEARING  
 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2015-16 ACTIVITY HRU 03/31/16	2016-17 FINANCE BUDGET	2016-17 FINANCE % CHANGE	2017-18 FY +1 BUDGET
APPROPRIATIONS							
Function: PUBLIC SERVICES							
Dept 533-WATER OPERATIONS							
591-533-728-000	OPERATING SUPPLIES			311			
591-533-731-000	UNIFORMS	35		180	200		
591-533-732-000	GAS AND OIL	3,388	7,500	973	5,000	(33.33)	
591-533-803-000	MISS DIG	220		180			
591-533-806-000	MEMBERSHIP/ANNUAL DUES	768	595	5,386	5,500	824.37	
591-533-820-000	ENGINEERING	1,790	10,000	2,100	20,000	100.00	
591-533-823-000	INSURANCE AND BONDS	46,561	53,000	39,918	45,000	(15.09)	
591-533-829-000	OUTSIDE SERVICES - OTHER PR	13,256	40,000	43,849	45,000	12.50	
591-533-829-002	REPAIR & MAINT - MATERIALS	526	25,000	6,151	20,000	(20.00)	
591-533-850-000	OAKLAND COUNTY			3,207			
591-533-928-000	DETROIT SERVICE - VARIABLE	476,771	326,667	225,906	290,000	(11.22)	
591-533-928-001	DETROIT SERVICE - FIXED	239,436	510,000	334,181	560,000	9.80	
591-533-929-000	WATER TESTING	3,549	3,500	469	3,500		
591-533-933-000	EQUIPMENT MAINTENANCE	2,941	5,000	797	5,000		
591-533-936-001	SOFTWARE MAINTENANCE	5,209	2,100		2,100		
591-533-939-000	VEHICLE MAINTENANCE	2,295	5,000	3,110	5,000		
591-533-941-000	EQUIPMENT RENTAL		1,000		1,000		
591-533-941-020	I/F EQUIP RENTAL	844	5,000	358	500	(90.00)	
591-533-958-000	EDUCATION & TRAINING	540	5,000	590	4,000	(20.00)	
591-533-980-000	MACH & EQUIP MINOR PURCH \$!	795		924			5,000
Totals for dept 533-WATER OPERATIONS		798,924	999,362	668,590	1,011,800	1.24	5,000
Dept 534-SEWER OPERATIONS							
591-534-925-000	SEWER TREATMENT OPERATION:	1,047,172	726,034	370,133	710,000	(2.21)	
Totals for dept 534-SEWER OPERATIONS		1,047,172	726,034	370,133	710,000	(2.21)	
Dept 535-INDUSTRIAL PRE-TREATMENT							
591-535-925-001	IPP CHARGE	22,561	22,561	13,158	22,561		
Totals for dept 535-INDUSTRIAL PRE-TREATMEN		22,561	22,561	13,158	22,561		
Dept 536-WATER CAPITAL IMPROVEMENT							
591-536-830-000	TAP-IN EXPENSES	3,800					
591-536-942-000	DEPRECIATION	304,167		119,370		(100.00)	
591-536-972-000	METER PURCHASES	18,069	7,500	2,854	7,500		
591-536-981-000	MACH & EQUIP - NEW 5000 AND			2,095			

BUDGET REPORT FOR CITY OF WALLED LAKE  
 Fund: 591 WATER AND SEWER FUND  
 FISCAL YEAR 2017 AND 2018 BUDGET  
 FISCAL YEAR 2017 APPROPRIATION  
 MAY 17 2016 BUDGET HEARING  
 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITYHRU	2015-16 ACTIVITY 03/31/16	2016-17 FINANCE BUDGET	2016-17 FINANCE % CHANGE	2017-18 FY +1 BUDGET
APPROPRIATIONS							
Function: PUBLIC SERVICES							
Dept 536-WATER CAPITAL IMPROVEMENT							
591-536-986-000	WATER INFRASTRUCTURE CAPIT		50,000		20,000	(60.00)	20,000
591-536-988-000	CONSTRUCTION-MATERIALS & C	1,331		7,441			
Totals for dept 536-WATER CAPITAL IMPROVEME		327,367	57,500	131,760	27,500	(90.72)	20,000
Dept 537-SEWER CAPITAL IMPROVEMENT							
591-537-925-002	SEWER SERVICE - CAPITAL		327,770	166,292	310,000	(5.42)	
591-537-988-000	CONSTRUCTION-MATERIALS & C			15,665			
Totals for dept 537-SEWER CAPITAL IMPROVEME			327,770	181,957	310,000	(5.42)	
Dept 965-TRANSFER OUT							
591-965-999-003	TRANSFER TO DEBT SERVICE	83,779	84,263	7,758	79,313	(5.87)	
Totals for dept 965-TRANSFER OUT		83,779	84,263	7,758	79,313	(5.87)	
Total - Function PUBLIC SERVICES		2,279,803	2,217,490	1,373,356	2,161,174	(12.01)	25,000
Function: OTHER FUNCTIONS							
Dept 265-SHARED OPERATIONS							
591-265-725-020	PERSONNEL ALLOCATION	303,828	305,250	228,938	309,290	1.32	
591-265-727-000	OFFICE SUPPLIES	1,313	750	987	1,000	33.33	
591-265-727-001	POSTAGE	10,842	9,500	2,578	500	(94.74)	
591-265-728-000	OPERATING SUPPLIES	8,486	8,000	5,386	8,000		
591-265-729-000	MISCELLANEOUS		500		500		
591-265-738-000	BANK SERVICE CHARGE			10			
591-265-812-000	AUDIT	13,050	9,500	13,050	14,400	51.58	
591-265-813-000	LITIGATION		5,000		2,500	(50.00)	
591-265-900-000	PRINTING/PUBLISHING/PUBLICIT	1,294	6,000	1,400	15,000	150.00	
591-265-920-000	TELEPHONE/INTERNET SERVICE	13,896	9,000	12,746	13,000	44.44	
591-265-921-000	ELECTRIC	1,566	1,750	1,881	2,000	14.29	
591-265-936-000	COMPUTER MAINTENANCE	150	2,500		1,000	(60.00)	
591-265-955-000	I/F ADMIN SERVICES - GEN ADM	90,500	70,500	52,875	55,000	(21.99)	
Totals for dept 265-SHARED OPERATIONS		444,925	428,250	319,851	422,190	(1.42)	
Dept 294-BUILDING & GROUNDS							
591-294-934-000	BUILDING/FACILITY MAINTENAN	307	5,000		5,000		
Totals for dept 294-BUILDING & GROUNDS		307	5,000		5,000		

BUDGET REPORT FOR CITY OF WALLED LAKE  
 Fund: 591 WATER AND SEWER FUND  
 FISCAL YEAR 2017 AND 2018 BUDGET  
 FISCAL YEAR 2017 APPROPRIATION  
 MAY 17 2016 BUDGET HEARING  
 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2015-16 ACTIVITY HRU 03/31/16	2016-17 FINANCE BUDGET	2016-17 FINANCE % CHANGE	2017-18 FY +1 BUDGET
APPROPRIATIONS							
Function: OTHER FUNCTIONS							
	Total - Function OTHER FUNCTIONS	445,232	433,250	319,851	427,190	(1.40)	
	TOTAL APPROPRIATIONS	2,725,035	2,650,740	1,693,207	2,588,364	(10.42)	25,000
	NET OF REVENUES/APPROPRIATIONS - FUND 591	(574,170)	(203,732)	15,446	(134,964)	(69.50)	(25,000)
	BEGINNING FUND BALANCE	5,915,286	5,341,114	5,341,114	5,137,382		5,002,418
	ENDING FUND BALANCE	5,341,116	5,137,382	5,356,560	5,002,418		4,977,418

BUDGET REPORT FOR CITY OF WALLED LAKE  
 Fund: 736 RETIREE HEALTH CARE FUND  
 FISCAL YEAR 2017 AND 2018 BUDGET  
 FISCAL YEAR 2017 APPROPRIATION  
 MAY 17 2016 BUDGET HEARING  
 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2015-16 ACTIVITY HRU 03/31/16	2016-17 FINANCE BUDGET	2016-17 FINANCE % CHANGE	2017-18 FY +1 BUDGET
ESTIMATED REVENUES							
Function: REVENUES							
Dept 000-REVENUES							
736-000-596-000	RETIREE CONTRIBUTION TO HEA	12,309	12,538	10,461	11,500	(8.28)	11,500
736-000-597-000	ER CONTRIBUTION TO HEALTH C	4,725					
736-000-665-000	INTEREST	6,189		1			
736-000-665-050	FMV GAIN/LOSS ON INVEST	(3,758)		(1,545)			
736-000-699-101	TRANSFER IN FROM GENERAL FL				126,000		157,000
Totals for dept 000-REVENUES		19,465	12,538	8,917	137,500	996.67	168,500
Total - Function REVENUES		19,465	12,538	8,917	137,500	996.67	168,500
TOTAL ESTIMATED REVENUES		19,465	12,538	8,917	137,500	996.67	168,500

BUDGET REPORT FOR CITY OF WALLED LAKE  
 Fund: 736 RETIREE HEALTH CARE FUND

FISCAL YEAR 2017 AND 2018 BUDGET  
 FISCAL YEAR 2017 APPROPRIATION  
 MAY 17 2016 BUDGET HEARING  
 Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2015-16 ACTIVITY HRU 03/31/16	2016-17 FINANCE BUDGET	2016-17 FINANCE % CHANGE	2017-18 FY +1 BUDGET
APPROPRIATIONS							
Function: PUBLIC SERVICES							
Dept 218-GENERAL SERVICES							
736-218-717-000	HOSPITALIZATION INSURANCE	63,049	133,117	53,060	71,000	(46.66)	76,000
736-218-717-006	RETIREE HEALTH CARE REIMBUF	53,738		44,278	80,000		91,750
Totals for dept 218-GENERAL SERVICES		116,787	133,117	97,338	151,000	13.43	167,750
Total - Function PUBLIC SERVICES		116,787	133,117	97,338	151,000	13.43	167,750
TOTAL APPROPRIATIONS		116,787	133,117	97,338	151,000	13.43	167,750
NET OF REVENUES/APPROPRIATIONS - FUND 736		(97,322)	(120,579)	(88,421)	(13,500)	(88.80)	750
BEGINNING FUND BALANCE		232,085	134,764	134,764	14,185		685
ENDING FUND BALANCE		134,763	14,185	46,343	685		1,435
ESTIMATED REVENUES - ALL FUNDS		8,527,366	9,502,454	8,150,311	9,831,190	(88.80)	7,437,035
APPROPRIATIONS - ALL FUNDS		8,386,461	10,195,363	6,296,484	10,238,112	(88.80)	7,927,213
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		140,905	(692,909)	1,853,827	(406,922)		(490,178)
BEGINNING FUND BALANCE - ALL FUNDS		9,445,544	9,586,453	9,586,453	8,893,544		8,486,622
ENDING FUND BALANCE - ALL FUNDS		9,586,449	8,893,544	11,440,280	8,486,622		7,996,444



**CITY OF WALLED LAKE  
REGULAR COUNCIL MEETING  
TUESDAY, APRIL 19, 2016  
7:30 P.M.**

The Meeting was called to order at 7:30 p.m. by Mayor Ackley.

Pledge of Allegiance led by Mayor Ackley.

Invocation led by Mayor Pro Tem Ambrose

**ROLL CALL:** Mayor Ackley, Mayor Pro Tem Ambrose, Council Member Helke, Council Member Loch, Council Member Lublin, Council Member Owsinek, Council Member Robertson

**ABSENT:** None

There being a quorum present, the meeting was declared in session.

**OTHERS PRESENT:** City Manager Whitt, Assistant City Manager Rodgers, Police Chief Shakinas, Fire Chief Coomer, Finance Director Coogan, City Attorney Vanerian, and City Clerk Stuart

**REQUESTS FOR AGENDA CHANGES:**

Mayor Ackley said at the request of the City Manager she is adding an agenda item after approval of minutes.

**APPROVAL OF MINUTES:**

**CM 04-01-16 APPROVAL OF THE MARCH 15, 2016 REGULAR COUNCIL MINUTES**

Motion by Ambrose, seconded by Robertson, CARRIED UNANIMOUSLY: To approve the March 15, 2016 Regular Council Minutes.

City Manager Whitt said he would like to add a resolution to the agenda, Proposed Resolution 2016-xx Confirming the City Manager's Appointment of City Clerk Jennifer A. Stuart.

Resolution read into record by Assistant City Manager/Deputy Clerk Rodgers.

STATE OF MICHIGAN  
COUNTY OF OAKLAND  
CITY OF WALLED LAKE

A RESOLUTION CONFIRMING THE CITY MANAGER'S  
APPOINTMENT OF JENNIFER A. STUART TO THE OFFICE

OF CITY CLERK; PROVIDING FOR THE EXERCISE OF  
POWERS AND AUTHORITIES OF THE CITY CLERK

***Proposed RESOLUTION 2016-xx***

At a regular meeting of the City Council of the City of Walled Lake, Oakland County, Michigan, held in the Council Chambers at 1499 E. West Maple, Walled Lake, Michigan 48390, on the 19<sup>th</sup> day of April, 2016, at 7:30 p.m.

WHEREAS, pursuant to Section 4.6 of the City Charter the City Clerk is an administrative officer of the city and is part of the administrative service of the city under the supervision and direction of the City Manager; and

WHEREAS, pursuant to Section 2-41 of the City Code of Ordinances, the council combined the administrative offices of City Clerk and City Manager; and

WHEREAS, pursuant to Section 2-41 of the City Code of Ordinances the City Manager serves as the *ex officio* City Clerk but with consent of council, the Manager may appoint a City Clerk; and

WHEREAS, Deputy Clerk Jennifer A. Stuart recently completed the education and certification with the Michigan Municipal Clerks Institute and has been designated as Certified Michigan Municipal Clerk; and

WHEREAS, the City Manager has appointed a City Clerk and has requested confirmation of the appointment pursuant to Section 2-41 of the City Code of Ordinances.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Walled Lake, County of Oakland, State of Michigan that:

Section 1. The appointment of JENNIFER A. STUART, as City Clerk is hereby confirmed.

Section 2. The City Clerk appointed herein shall be under the supervision and direction of the City Manager and shall exercise only such powers and authorities as may be authorized by the City Manager.

Section 3. The City Manager shall have the power to discharge the City Clerk as an administrative officer without confirmation by the Council pursuant to the City Charter and Code of Ordinances.

Motion to approve Resolution was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_.

AYES: ()

NAYS: ()

ABSENT: ()

ABSTENTIONS: ()



## **MAYOR'S REPORT**

### **1. Western Oakland County Cable Communication Authority (WOCCCA)**

Mayor Ackley introduced members of the WOCCCA Board, Ms. Judy Evola, and Mr. Tom Zoner. They provided Council a brief history and a report of the board. Mr. Zoner said he is the President of the Authority. He said they were here to provide general information about WOCCCA. He said they are working with existing groups within the authority. He said Ms. Evola will explain the disbursement of the Public Education and Government (PEG) funds, priorities and needs of students.

Ms. Evola thanked the City Council and City Manager for having them on agenda. She said the WOCCCA board is a collaborative municipality entity that is a model. She said it has been in existence since 1983. She said the WOCCCA municipalities' pool their cable funding together. She said the funds are used to equip the Walled Lake Schools television studio and Huron Valley television studio. She said the equipment that is purchased with the PEG funds is not permanently mounted as to ensure that it is available for public use. She said WOCCCA collaborated with several municipalities. She said without WOCCCA the schools would not have the state of the art equipment for the students. She said many of the workers are students of the Walled Lake Consolidated School District. She thanked council for their continued support of the WOCCCA board.

Mr. Zoner said funding has to be funded in two different ways, one is PEG money that is received and disbursed and the other is the money that is used for administration. He said none of the municipalities that are in the organization ever had to make any kind of contribution to WOCCCA authority. He said this money was funded by the Cable franchise companies when they first began. He said the State has now taken over the authorities and the franchise agreements. He said they are going to do what the WOCCCA authority was doing before. He said now the authority reviews the priority list the master plan lists and assists in determining how to best use and disperse the funding. He said the PEG money is approximately \$150,000 a year that is received and disbursed.

Council Member Lublin asked if the PEG funding was from the cable companies it is not tax dollars. Mr. Zoner said yes.

## **COUNCIL REPORT:**

### **1. Report from Trailway Council Representative - Council Member Owsinek**

- Michigan Department of Transportation Trust Fund Memorandum**

Council Member Owsinek, liaison for trailway said he has a Memorandum Agreement between Wixom, Commerce, and Walled Lake regarding disbursement and use of funds from Michigan Department of Transportation (MDOT). He said Council needs to approve the Memorandum Agreement provided in tonight's council packet. He said he and the Mayor would sign the agreement and return to Trailway Council. He said this agreement already went before the Wixom Council as well as Commerce Township. He said this agreement will further the completion of the purchase of the trailway.

**CM 04-04-16            MOTION TO AUTHORIZE TRAILWAY REPRESENTATIVE  
OWSINEK AND MAYOR ACKLEY TO SIGN THE  
MEMORANDUM AGREEMENT AS PRESENTED AT  
TONIGHT'S MEETING TO FURTHER COMPLETE THE  
PURCHASE OF THE TRAILWAY**

Motion by Ambrose, seconded by Lublin, CARRIED UNANIMOUSLY: To authorize Trailway Representative Owsinek and Mayor Ackley to sign the Memorandum Agreement as presented at tonight's meeting to further complete the purchase of the trailway.

**CITY MANAGER'S REPORT:**

- 1. Departmental / Divisional Statistical Reports**
  - a. Police**
  - b. Fire**
  - c. Code Enforcement**
  - d. Finance**
    - **Warrant Report #4-2016**

**CM 04-05-16            TO RECEIVE AND FILE THE MONTHLY DEPARTMENTAL /  
DIVISIONAL STATISTICAL REPORTS**

Motion by Robertson, seconded by Loch, CARRIED UNANIMOUSLY: To receive and file the monthly departmental / divisional statistical reports.

**CORRESPONDENCE:** None

**ATTORNEY'S REPORT:**

- 1. Executive Session to discuss pending Federal litigation: Bailey Xenos Holdings, LLC et al v. Walled Lake: Case No. 2:15-cv-12125-LJM-RSW**

**CM 04-06-16            REQUEST FOR EXECUTIVE SESSION TO DISCUSS PENDING  
FEDERAL LITIGATION: BAILEY XENOS HOLDINGS, LLC ET  
AL V. WALLED LAKE: CASE NO. 2:15-CV-12125-LJM-RSW**

Motion by Lublin, seconded by Owsinek, CARRIED UNANIMOUSLY: To enter into executive session to discuss pending Federal litigation: Bailey Xenos Holdings, LLC et al v. Walled Lake: Case No. 2:15-cv-12125-LJM-RSW.

Roll Call Vote:

Yes: (7)            Ambrose, Helke, Loch, Lublin, Owsinek, Robertson, Ackley  
No: (0)  
Absent: (0)  
Abstain: (0)

(7-0) CARRIED UNANIMOUSLY

**2. Executive Session to update pending personnel issue**

**CM 04-07-16            REQUEST FOR EXECUTIVE SESSION TO UPDATE ON  
PENDING PERSONNEL ISSUE**

Motion by Lublin, seconded by Owsinek, CARRIED UNANIMOUSLY: To enter into executive session to update on pending personnel issue.

Roll Call Vote:

Yes: (7)            Helke, Loch, Lublin, Owsinek, Robertson, Ambrose, Ackley  
No: (0)  
Absent: (0)  
Abstain: (0)

(7-0) CARRIED UNANIMOUSLY

**3. Executive Session to discuss labor negotiations**

**CM 04-08-16            REQUEST FOR EXECUTIVE SESSION TO DISCUSS  
LABOR NEGOTIATIONS**

Motion by Lublin, seconded by Helke, CARRIED UNANIMOUSLY: To enter into executive session to discuss labor negotiations.

Roll Call Vote:

Yes: (7)            Loch, Lublin, Owsinek, Robertson, Ambrose, Helke, Ackley  
No: (0)  
Absent: (0)  
Abstain: (0)

(7-0) CARRIED UNANIMOUSLY

**UNFINISHED BUSINESS:** None

**NEW BUSINESS:**

**1. Proposed Resolution 2016-15 Oakland County Equalization Agreement**

**CM 04-09-16            Approve Resolution 2016-15 Oakland County Equalization  
Agreement**

Motion by Owsinek, seconded by Loch, CARRIED UNANIMOUSLY: To approve Resolution 2016-15 Oakland County Equalization Agreement.

**2. Proposed Resolution 2016-16 Defer Special Meeting**

**CM 04-10-16            Approve Resolution 2016-16 Defer Special Meeting**

Motion by Robertson, seconded by Loch, CARRIED UNANIMOUSLY: To approve Resolution 2016-16 Defer Special Meeting.

### **3. First Reading C-324-16 Consumer's Energy Franchise Agreement**

City Attorney Vanerian said this franchise agreement provides natural gas services to the City. He said Consumer's Energy is currently operating under a 30 year franchise which will expire May 30, 2016. He said they have requested renewal of the agreement. He said the City adopted a gas and utility ordinance in 2000. He said he has reviewed what Consumer's Energy submitted and he updated the ordinance to meet the City requirements. He said he had received calls from Consumers Energy because their attorney has not had the opportunity to review it. He said he does not feel it has to be delayed, if there are changes their attorney wishes to make it can be done and council may still proceed with first reading.

#### **CM 04-11-16 First Reading C-324-16 Consumer's Energy Franchise Agreement**

Motion by Owsinek, seconded by Robertson, CARRIED UNANIMOUSLY: To approve First Reading C-324-16 Consumer's Energy Franchise Agreement.

**AUDIENCE PARTICIPATION:** None

#### **COUNCIL COMMENTS:**

Council Member Loch thanked everyone for attending the Easter Egg Hunt. She said the interaction between the kids participating and the Police officers working were really nice.

Council Member Ambrose congratulated Ms. Stuart on her appointment as City Clerk.

Council recessed 8:20 p.m.

Council entered into executive session at 8:32 p.m.

Council rose from executive session at 9:25 p.m.

Meeting adjourned at 9:25 p.m.

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Jennifer A. Stuart, Clerk

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Linda S. Ackley, Mayor



To: City Council, City Manager Whitt  
 From: Chief Coomer  
 Date: May 13, 2016  
 Re: Ambulance Replacement

The Fire Department's 2007 Ford Ambulance is scheduled for replacement in Fiscal Year 2017 per the Capital Improvement Plan which was presented and discussed with Council during their Strategic Planning and Budget discussions. The ambulance needing replacing has 37,552 miles and thousands of idle hours. We're at the eight year anticipated life of this emergency vehicle with reliability issues and increased maintenance cost. As of March 11, 2016, this ambulance has transported 1,644 patients and collected \$530,872.27.

Request for Proposals (RFP) were advertised, available on the MITN e-procurement site. MITN provides a way for local government agencies in Michigan to more effectively notify vendors of (RFP) and bid opportunities, while using shared resources to increase efficiency and reduce cost

The committee unanimously recommended Mercy Sales which has excellent references and offer valuable extras including technician certification training and yearly rebates based on MITN Cooperative Volume, and like vehicle volume. Captain Matt Salow worked with Walled Lake Fire Department Staff and Mercy Sales to determine the best vehicle to meet our current operational and staffing model.

VENDOR: Mercy Sales Incorporated      PRICE: \$185,160.00  
 834 S. Washington Ave.  
 Saginaw, MI 48601

VENDOR: Graphik Concepts      PRICE: \$ 2350.00  
 Farmington Hills, MI 48335

**TOTAL      \$ 187,510.00**

**Recommendation**

We are requesting council approval for funds in the amount of \$ 185,160.00 from 2016/17 Capital Fund to Mercy Sales Incorporated representing Marque Ambulance for the purchase of one (1) Type I Ambulance and \$2350.00 from 2016/17 Capital Fund to Graphik Concepts for the purchase and installation of vehicle graphics. Total cost of \$187,510.00. Please note this pricing does not include end of year Cooperative Volume Rebates.

WALLED LAKE FIRE DEPARTMENT  
 1499 E. West Maple Road  
 Walled Lake, Michigan 48390

Fire Chief James O. Coomer  
 248.624.2088  
 Fax: 248.926.9630  
 Email: jcoomer@walledlake.com

Fire Marshal Jason Gonzalez  
 248.624.2088  
 Fax: 248.624.3768  
 Email: jgonzalez@walledlake.com

Captain Matthew Salow  
 248.624.2088  
 Fax: 248.624.3768  
 Email: msalow@walledlake.com

www.walledlake.com



# Monthly Report

Department of Public Safety • Police Division  
1499 East West Maple Road • Walled Lake, Michigan 48390 • (248) 624-3120

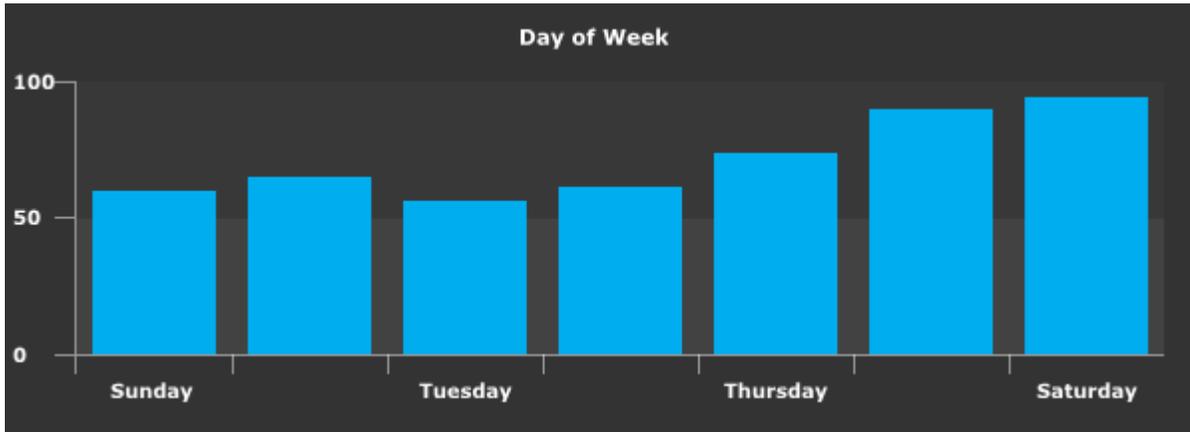
To: L. Dennis Whitt, City Manager  
From: Paul Shakinas, Police Chief  
Re: April 2016 Month End Report  
Date: May 12, 2016

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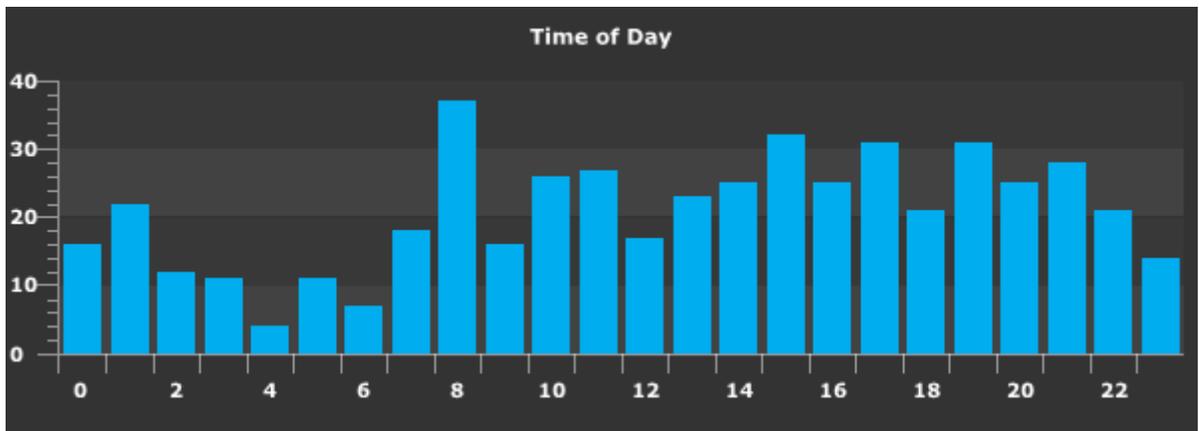
Attached you will find a report of activities as they relate to the Walled Lake Police Department for the month of April 2016.

- Hired Officers David Gubry and Austin Edmond.
- Investigated a home invasion on Bolton Street where the ex-girlfriend and an unknown male forced their way into the home and assaulted the homeowners. Our officers along with a sheriff's K-9 located the female suspect and took her into custody. She was charged with home invasion and assault. We are still investigating to locate the male suspect.
- Investigated an indecent exposure complaint at the Salvation Army. Adult male exposed himself to an 11 year old girl. The store does not have cameras and officers were unable to locate the suspect.
- Took delivery of the patrol car ordered in February and it is currently at the equipment installer.
- Detective investigated 9 cases on top of his 6 open cases, swore to 6 warrants and arraigned 3 prisoners.
- Responded to 472 Calls and issued 23 Citations

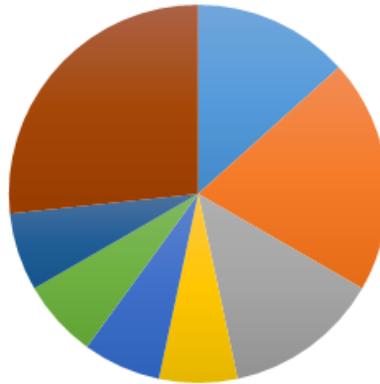
### March Call Volume by day



### March Call Volume by Time



## April Stats



- Fraud
- Damage to Property
- Assault
- Motor Vehicle Theft
- Drug Offenses
- Larceny
- Burglary
- Family Offense

## April Citations



- Careless Driving
- Domestic Violence
- Drove while License Expired
- Drove without Due Care and Caution
- Failed to Stop Clear Assured Distance
- Failed to Yield to Emergence Vehicle
- No Insurance
- Expired License Plate
- Speeding

# Walled Lake Fire Department Monthly Report

## April 2016

May 11, 2016

TO: L. Dennis Whitt-City Manager

FROM: James Coomer- Fire Chief

RE: Summary of Fire Activities for the Month of April 2016

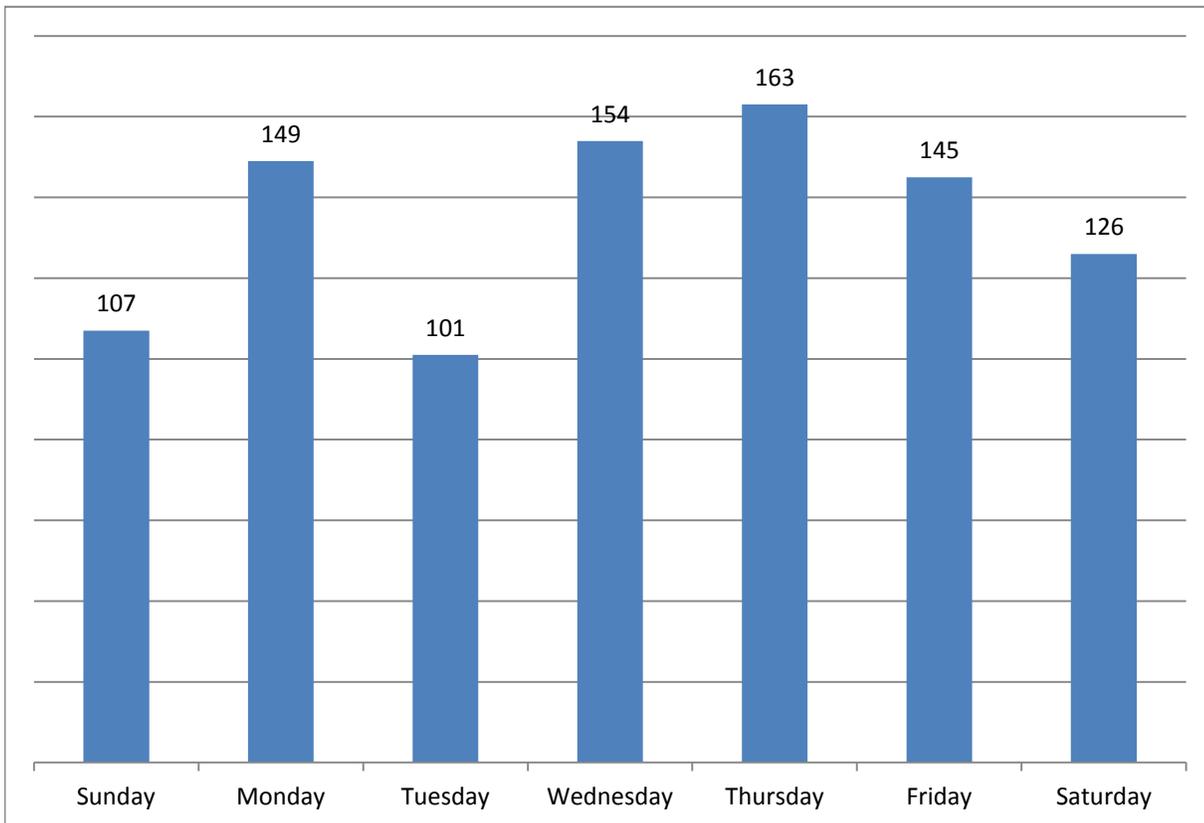
Attached you will find a report of activities as they relate to the Walled Lake Fire Department for the Month of April 2016.

- Probationary Firefighters Ted Dearing and Trace Tretinik completed the Emergency Medical Technician academy at Waterford Fire Department. They took the national registry exam and received their State of Michigan EMT licenses.
- Training this month included fire ground operations and Incident Command System.
- Two probationary Firefighters Ted Dearing and Zachary Bryce started the Highland Township Fire Academy this month. The fire academy is 240 hours and graduation is September 24, 2016.
- Firefighter Brian Murray is enrolled in Company Fire Officer at North Oakland Fire Authority. This program is 160 hours that focuses on tactical and strategies on the fire ground.
- Firefighter Brandon Routhier is enrolled in Fire Officer III at Schoolcraft College in Livonia. This 80 hour Fire Officer program focuses on leadership.

**Walled Lake Fire Department  
Incident Statistics  
April 2016**

INCIDENT TYPE	April	2016	2015	2014
TOTAL INCIDENTS	82	319	896	822
TOTAL APPARATUS RESPONSES	137	482	1224	1175
FIRE	4	12	38	33
EMS/Rescue	58	188	485	506
Service Call	17	17	56	51
Good intent	1	78	240	202
False Calls	3	20	77	90
Ambulance transports	11	25	91	255
<b>Mutual Aid information</b>				
Auto Aid Given	1	5	15	18
Auto-Aid Received	1	1	5	17
Mutual Aid Given	2	14	17	21
Mutual Aid Received	1	4	7	5
<b>Response Time/Staff</b>				
Average Response Time	3:46	4:22	4:50	5:01
Average Staff Per Call	4	3.8	3.7	4.6

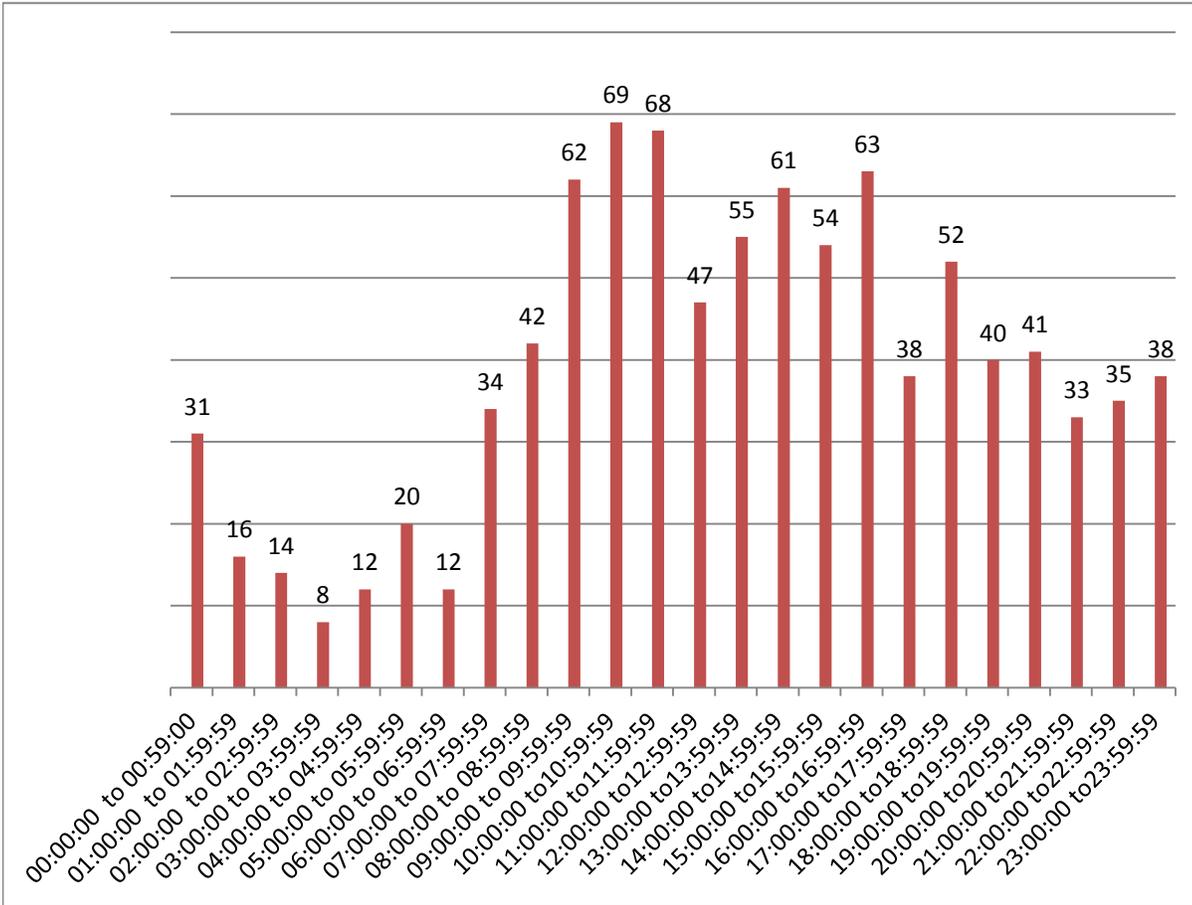
**Incident by Day of week from May 1, 2015 through April 30, 2016**



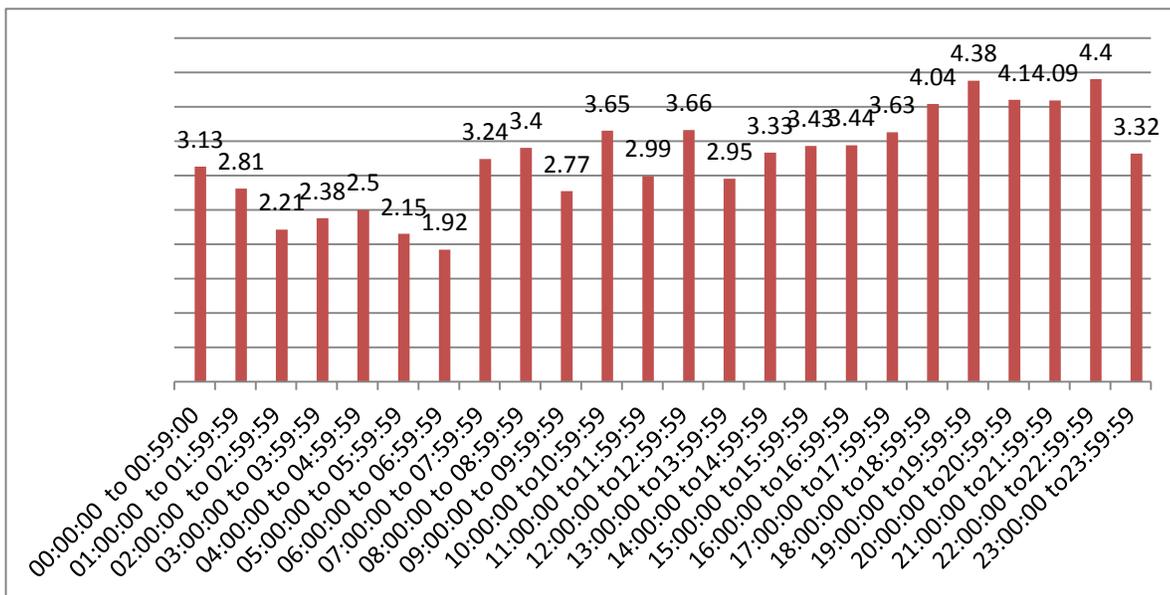
JAMES O. COOMER, JR.  
FIRE CHIEF

**Walled Lake Fire Department  
Incident Statistics  
April 2016**

**Incident by Time of Day from May 1, 2015 through April 30, 2016**



**Average Firefighter Response by Time of Day from May 1, 2015 through April 30, 2016**



JAMES O. COOMER, JR.  
FIRE CHIEF

**WALLED LAKE FIRE DEPARTMENT  
INCIDENT TYPE  
JANUARY 2016 THROUGH APRIL 30, 2016**

<b>TYPE OF CALL</b>	<b>TOTAL</b>	<b>PERCENT</b>
111 - Building fire	7	2.19%
113 - Cooking fire, confined to container	1	0.31%
118 - Trash or rubbish fire, contained	1	0.31%
131 - Passenger vehicle fire	2	0.63%
143 - Grass fire	1	0.31%
<b>Total - Fires</b>	<b>12</b>	<b>3.76%</b>
<hr/>		
311 - Medical assist, assist EMS crew	1	0.31%
321 - EMS call, excluding vehicle accident with injury	173	54.23%
322 - Vehicle accident with injuries	6	1.88%
324 - Motor vehicle accident with no injuries	7	2.19%
350 - Extrication, rescue, other	1	0.31%
<b>Total - Rescue &amp; Emergency Medical Service Incidents</b>	<b>188</b>	<b>58.93%</b>
<hr/>		
411 - Gasoline or other flammable liquid spill	1	0.31%
412 - Gas leak (natural gas or LPG)	6	1.88%
424 - Carbon monoxide incident	4	1.25%
442 - Overheated motor	1	0.31%
444 - Power line down	5	1.57%
<b>Total - Hazardous Conditions (No fire)</b>	<b>17</b>	<b>5.33%</b>
<hr/>		
500 - Service Call, other	3	0.94%
511 - Lock-out	1	0.31%
520 - Water problem, other	2	0.63%
540 - Animal problem, other	1	0.31%
542 - Animal rescue	1	0.31%
550 - Public service assistance, other	2	0.63%
552 - Police matter	3	0.94%
553 - Public service	8	2.51%
554 - Assist invalid	30	9.40%
561 - Unauthorized burning	3	0.94%
571 - Cover assignment, standby, moveup	6	1.88%
<b>Total - Service Call</b>	<b>60</b>	<b>18.81%</b>
<hr/>		
600 - Good intent call, other	9	2.82%
611 - Dispatched & cancelled en route	2	0.63%
631 - Authorized controlled burning	1	0.31%
651 - Smoke scare, odor of smoke	5	1.57%
652 - Steam, vapor, fog or dust thought to be smoke	1	0.31%
<b>Total - Good Intent Call</b>	<b>18</b>	<b>5.64%</b>
<hr/>		
700 - False alarm or false call, other	1	0.31%

**WALLED LAKE FIRE DEPARTMENT  
INCIDENT TYPE  
JANUARY 2016 THROUGH APRIL 30, 2016**

7001 - False Alarm - Medical	9	2.82%
730 - System malfunction, other	2	0.63%
731 - Sprinkler activation due to malfunction	1	0.31%
733 - Smoke detector activation due to malfunction	2	0.63%
735 - Alarm system sounded due to malfunction	3	0.94%
740 - Unintentional transmission of alarm, other	3	0.94%
741 - Sprinkler activation, no fire - unintentional	1	0.31%
<b>Total - False Alarm &amp; False Call</b>	<b>22</b>	<b>6.90%</b>
9001 - Dispatch Error	2	0.63%
<b>Total - Special Incident Type</b>	<b>2</b>	<b>0.63%</b>
<b>Total Incidents</b>	<b>319</b>	<b>100.00%</b>

**Fire Prevention Inspections**

Fire Inspection	728 Pontiac TRL	Furniture Man
Fire Inspection	1270 S. Commerce	Penny Lake Market
Fire Inspection	1258 S. Commerce	Green Solutions
Re-Fire Inspection	1258 S. Commerce	Green Solutions
Fire Inspection	1006 E. West Maple	Tim Hortons
Fire Inspection	1006 E. West Maple	Wendys
Total inspections this month	6	
Total inspection this year	14	
Total re-inspection this month	1	
Total re-inspections this year	2	
Violations noted this month	13	
Violations noted this year	28	
Violations corrected this month	2	
Violations corrected this year	8	

**WALLED LAKE FIRE DEPARTMENT  
APPARATUS/EQUIPMENT  
APRIL 2016**

<b>Apparatus</b>	<b>Mileage</b>	<b>Last Month</b>	<b>Total Miles</b>	<b>YTD Miles</b>
Utility 1	40,919	40,112	807	1748
Rescue 1	24,221	24,174	47	198
Bravo 1	37,552	37,195	357	864
Engine 23	31,392	31,192	200	484
Ladder 1	27,762	27,658	104	317

**Apparatus**

Engine 23 New Fuel Tank installed.  
 Engine 23 road to pump transfer gear box replaced.  
 Ambulance EGR valve sensor replaced.  
 Completed new ambulance specifications

**Radios**

Portable prep radio batteries and chargers received.  
 Fire pager batteries ordered.

**Equipment**

Station air compressor general maintenance performed.  
 2- sets of turnout gear sent in for inspection and repair.  
 Ordered new fire boots , gloves and hoods for firefighters.  
 Fire hose and ground ladders scheduled for annual testing.  
 Ordered 3-sets of turnout gear.

**Miscellaneous**

Reviewing all Fire and EMS reports for accuracy and consistency.  
 Reviewed 3- draft Standard operating guidelines.  
 Attended Oakland County Mutual aid meeting MABAS 3201.  
 Attended Mid-West Fire EXPO-Novi.  
 Attended the Fire Department Instructor Conference in Indianapolis.  
 Attended monthly Incident Management Team training in Troy.



Matt Salow, Captain



**DEPARTMENT OF  
PLANNING & DEVELOPMENT**  
CITY OF WALLED LAKE, MICHIGAN

L. DENNIS WHITT  
CITY MANAGER

JIM WRIGHT  
CONSULTANT BUILDING  
OFFICIAL

JEFF RONDEAU  
CODE ENFORCEMENT

1499 E. WEST MAPLE  
WALLED LAKE, MI 48390  
(248) 624-4847

[jrondeau@walledlake.com](mailto:jrondeau@walledlake.com)

May 2, 2016

Ordinance Enforcement Status Report April 2016.

I attended Class at the DEQ to renew my soil erosion and inspection License

Working with property owner concerning his rental home that is in violation of the property maintenance code, several issues, electrical permit and mechanical permits pulled for inspections after repairs that need to be made. Chimney flashing leaking into walls has been repaired

Old train station boarded up after tagging unsafe and do not enter, letter sent to owner and he hired contractor to board up its now safe.

Letter sent to owner of residential property concerning resident storing scrap materials, found out that the owner is deceased, property is in foreclosure. Only a matter of time until resolution.

Left notice in new business that just moved in, they have since filed a business use change form and are gaining compliance

Keeping the two soil erosion permits inspected and up to date, and communicating with contractors to keep compliant

Stopped court action after writing 3 citations, I visited resident and explained what he needed to do, 1. Remove old pool 2. Remove Old sail boat, now in compliance closed court case

Visited resident with garage needing paint or siding, he now has a permit to do, so I will monitor

Citation written to lakefront resident about unlicensed cars, boats stored improperly on neighbor's property, court date 5-10-16

Investigated complaint of blight at residential rental, found tenants moved and placed large amounts of trash at curb; it was removed by Trash Company

Phone call after letter concerning business and the water meter not being able to be changed, DPW needs to update meter, owner asked to hire plumber to replace stuck valves. I will follow up

Always removing signs from right of ways

Visited church after complaint from residents of dumpster overflow it's part of their building permit for renovation, and now cleaned up

Seven vehicles red tagged five removed or licensed, I will monitor the others

Jeffrey J. Rondeau  
Ordinance Enforcement Officer



# City of Walled Lake

May 21, 2016

## GOVERNMENT WIDE EXPENDITURES

CHECK NUMBERS: 109493 - 109584

ACH PAYMENTS: April 2016

	<u>Checks</u>	<u>ACH</u>	<u>Total</u>
GENERAL FUND	119,834.65	367.67	120,202.32
MAJOR ROADS FUND	9,815.67		9,815.67
LOCAL ROADS FUND	10,077.12		10,077.12
DRUG FORFEITURE	-		-
LIBRARY FUND	6,111.48		6,111.48
DEBT SERVICE FUND	-		-
DDA FUND	(17.37)		(17.37)
TRANSPORTATION FUND	657.39		657.39
REFUSE FUND	25,433.30		25,433.30
WATER & SEWER FUND	3,021.35		3,021.35
TRUST AND AGENCY	5,995.00		5,995.00
INTERNAL SERVICE INSURANCE	8,771.89	-	8,771.89
RETIREE HEALTH CARE	2,087.17	-	2,087.17
<b>VENDOR EXPENDITURES</b>	<b>191,787.65</b>	<b>367.67</b>	<b>192,155.32</b>

**WARRANT REPORT 5-2016**

**PAGE 2 OF 2**

Payroll Dates: 3/24/16, 4/7/16

DEPARTMENT	TOTAL	
	OVERTIME	PAY IN LIEU
City Manager	\$ -	\$ -
Finance	\$ -	\$ -
General	\$ 438.46	\$ -
Clerk	\$ -	\$ -
Transportation	\$ -	\$ -
Police	\$ 2,400.27	\$ 600.00
Fire	\$ 1,073.55	\$ 55.00
Public Works	\$ 472.03	\$ -
Library	\$ -	\$ -
	<b>\$ 4,384.31</b>	<b>\$ 655.00</b>
EXPENSE ALLOWANCE/REIMBURSEMENTS	\$ 4,955.62	
SALARY & WAGES	\$ 156,610.52	
PAY IN LIEU	\$ 655.00	
OVERTIME	\$ 4,384.31	
<b>GROSS PAYMENTS</b>	<b>\$ 166,605.45</b>	
EMPLOYER FICA	\$ 12,200.64	
EMPLOYER PENSION	\$ 33,885.22	
EMPLOYER OPEB	\$ 2,571.00	
<b>PAYROLL EXPENSES</b>	<b>\$ 48,656.86</b>	
<b>PERSONNEL EXPENDITURES</b>	<b>\$ 215,262.31</b>	
<b>VENDOR EXPENDITURES</b>	<b>\$ 192,155.32</b>	
<b>May 21, 2016</b>	<b>REPORTED EXPENDITURES</b>	<b>\$ 407,417.63</b>

CHECK DISBURSEMENT REPORT FOR CITY OF WALLED LAKE  
 CHECK NUMBER 109493 - 109584  
 Banks: PAYAB

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
04/15/2016	PAYAB	109494	053025	BRONNER'S CHRISTMAS DECOR	SUPPLIES - CHRISTMAS DECOR	891-000	690	245.68
04/15/2016	PAYAB	109495#	1600007380 1600007352	CITY OF NOVI	SAD INSTALLMENT OC ASSESSMENT	228-003 930-000	000 445	25,421.39 876.00
CHECK PAYAB 109495 TOTAL FOR								26,297.39
04/15/2016	PAYAB	109496	XJWTF73M8 XJWW19KT3	DELL MARKETING LP	COMPUTER EQUIP-MONITOR COMPUTER EQUIP.	980-001 980-001	300 300	101.39 800.42
CHECK PAYAB 109496 TOTAL FOR								901.81
04/15/2016	PAYAB	109501	9063351853	GRAINGER	EQUIPMENT - COIL AIR HOSE	933-000	335	64.08
04/15/2016	PAYAB	109503	070023 069706	HALT FIRE	EQUIP. MAINT. EQUIP. MAINT.	933-000 933-000	335 335	4,146.10 4,871.63
CHECK PAYAB 109503 TOTAL FOR								9,017.73
04/15/2016	PAYAB	109504	16038	HAVENER	SERVICE - STORM BASIN COATING	988-000	445	2,400.00
04/15/2016	PAYAB	109506	326913	HUSKY ENVELOPE	SUPPLIES - ENVELOPES	727-000	218	127.30
04/15/2016	PAYAB	109507	IIM032216	IIMC	MEMBERSHIP 07/01/2016 - 06/30/2017	806-000	219	250.00
04/15/2016	PAYAB	109508#	19162 19347 19348 19475	KINGSETT LLC D/B/A SPINAL COL	ADVERTISING - TAX ASSESSMENTS ADVERTISING - PLANNING COM. ADVERTISING - PLANNING COMMISSION ADVERTISING - PLANNING COMMISSION	900-000 900-000 900-000 900-000	253 801 801 801	40.00 60.00 60.00 60.00
CHECK PAYAB 109508 TOTAL FOR								220.00
04/15/2016	PAYAB	109509	0000065278	LTM AUTO TRUCK & TRAILER	EQUIP. MAINT. -FUEL TANK	933-000	335	4,818.51
04/15/2016	PAYAB	109510#	722115-00 721801-00 722338-00 721801-00 722671-00 705060-00	MADISON ELECTRIC COMPANY	BLDG. MAINT. BLDG MAINT. PARTS/SUPPLIES - STREET LIGHT BULBS BLDG MAINT. EQUIP. MAINT. EQUIP. MAINT - RETURN	934-000 934-000 933-000 933-000 933-000 933-000	218 441 448 448 448 448	42.35 66.97 94.55 24.88 226.92 (24.88)
CHECK PAYAB 109510 TOTAL FOR								430.79
04/15/2016	PAYAB	109513	960268	MICHIGAN DEQ	STORMWATER ANNUAL PERMIT - 2016	806-000	445	2,000.00

CHECK DISBURSEMENT REPORT FOR CITY OF WALLED LAKE  
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 Banks: PAYAB

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
04/15/2016	PAYAB	109514	MSF040116	MICHIGAN STATE FIREMAN'S ASSOMEMBERSHIP - 04/01/16 - 03/31/17		806-000	335	30.00
04/15/2016	PAYAB	109516	INV18960	MILLENNIUM BUSINESS SYSTEMS	SUPPLIES - TONER	727-000	218	15.00
04/15/2016	PAYAB	109517*#	02410280796 02410275580	MURRAYS DISCOUNT AUTO STORES		728-000	335	5.18
					VEHICLE MAINT.	939-000	335	130.04
				CHECK PAYAB 109517 TOTAL FOR				135.22
04/15/2016	PAYAB	109518	02410277297	MURRAYS DISCOUNT AUTO STORES	BLDG MAINT.	934-000	441	4.05
04/15/2016	PAYAB	109519	2434	OAKLAND COUNTY MEDICAL CONTROSUPPLIES - EMS RUN FORMS		727-000	335	50.00
04/15/2016	PAYAB	109520	PDQ031116	PDQ SIGNS	VEHICLE MAINT. - LOGOS	939-000	441	30.00
04/15/2016	PAYAB	109521	00001713	PONTEM SOFTWARE	SUBSCRIPTION - 01/01/2016 - 12/31/2	936-001	276	483.00
04/15/2016	PAYAB	109522	262529	PROVIDENCE OCCUPATIONAL HEALT SERVICE - HEALTH SCREEN - D. CUNNIN		829-000	335	535.00
04/15/2016	PAYAB	109523	1283500 1283500 1283500 1283500 1283500 1283500	SECRET WARDLE LYNCH ET AL	LEGAL SERVICES - FEB., 2016	813-000	211	1,584.00
					LEGAL SERVICES - FEB., 2016	813-001	211	1,012.00
					LEGAL SERVICES - FEB., 2016	813-002	211	451.00
					LEGAL SERVICES - FEB., 2016	814-000	211	3,465.00
					LEGAL SERVICES - FEB., 2016	815-000	211	407.00
					LEGAL SERVICES - FEB., 2016	817-001	211	1,519.42
				CHECK PAYAB 109523 TOTAL FOR				8,438.42
04/15/2016	PAYAB	109524#	4142606 4142612 4142589	SUBURBAN LANDSCAPE & SUPPLY	SUPLIES - CEDAR MULCH	934-000	335	30.00
					SUPPLIES - EGG ROCK	934-000	335	40.59
					SUPLIES - TOP SOIL	895-000	690	31.00
				CHECK PAYAB 109524 TOTAL FOR				101.59
04/15/2016	PAYAB	109525	0881754143	UNIFIRST CORPORATION	SERVICE - RUGS	934-000	218	167.70
04/15/2016	PAYAB	109526	SUN041116	WALLED LAKE SUNOCO AUTO SERVI	FUEL -- JAN., FEB., MAR., 2016	732-000	441	432.59
04/15/2016	PAYAB	109527	20831	WALTER CURTIS COMPANY	UNIFORM - COOMER	731-000	335	46.00
04/15/2016	PAYAB	109529#	5661 5661-B	WEB MATTERS	WEBSITE UPDATES - FEB., 216	936-001	218	42.50
					DOMAIN NAME REG. & CONFIG.	936-001	335	80.00
				CHECK PAYAB 109529 TOTAL FOR				122.50
04/15/2016	PAYAB	109530	11091	WEST SHORE FIRE INC	EQUIPMENT MAINT. - KEVLAR TEMPLE ST	933-000		

CHECK DISBURSEMENT REPORT FOR CITY OF WALLED LAKE  
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
			11068		EQUIP. MAINT. - YVA KNOB	933-000	335	34.33	
			11088		EQUIP. MAINT. SUPPLIES	933-000	335	1,441.60	
			CHECK PAYAB 109530 TOTAL FOR						1,965.84
04/15/2016	PAYAB	109531	E1451011	WITMER PUBLIC SAFETY INC	SUPPLIES - BARRICADE TAPE	728-000	335	117.89	
04/19/2016	PAYAB	109533*#	SHF0003938	OAKLAND COUNTY TREAS CASH BLD	SERVICE - DISPATCH - JAN., 2016	724-001	300	6,915.96	
			SHF0003975		SERVICE - DISPATCH -FEB., 2016	724-001	300	6,915.96	
			SHF0003938		SERVICE - DISPATCH - JAN., 2016	724-001	335	1,518.14	
			SHF0003975		SERVICE - DISPATCH -FEB., 2016	724-001	335	1,518.14	
			CHECK PAYAB 109533 TOTAL FOR						16,868.20
04/19/2016	PAYAB	109534	SHA041316	PAUL SHAKINAS	EQUIPMENT REIMBURSEMENT - PRINTER	728-000	300	368.00	
04/19/2016	PAYAB	109536#	263025	PROVIDENCE OCCUPATIONAL HEALT	SERVICE - C. DOWELL	829-000	335	55.00	
			256753		SERVICE - DOT PHYSICALS - D. LADD &	829-000	335	231.00	
			256753		SERVICE - DOT PHYSICALS - D. LADD &	829-000	441	62.00	
			256753		SERVICE - DOT PHYSICALS - D. LADD &	829-000	441	62.00	
			CHECK PAYAB 109536 TOTAL FOR						410.00
04/19/2016	PAYAB	109537	SHU041916	SHUMAN MOTOR SALES	VEHICLE PURCHASE	981-001	900	24,804.00	
04/19/2016	PAYAB	109538	090-0012532	TRUCK PRO	VEHICLE MAINT. - CHIPPER	939-000	441	2.99	
			090-0012516		EQUIP. MAINT. - CHIPPER	939-000	441	19.34	
			CHECK PAYAB 109538 TOTAL FOR						22.33
04/29/2016	PAYAB	109541*#	17999	ALLIANCE WINDOW CLEANING	SERVICE - WINDOW CLEANING	932-000	218	150.00	
04/29/2016	PAYAB	109542	118	BARRY RIDENOUR	SERVICE - BLADE SHARPENING	933-000	441	30.00	
04/29/2016	PAYAB	109543	COM040716	COMCAST	SERVICE - CABLE	920-000	335	22.25	
04/29/2016	PAYAB	109545*#	HOM041916	HOME DEPOT CREDIT SERVICES	STATEMENT 03/24/16 - 04/19/16	727-000	218	13.93	
			HOM041916		STATEMENT 03/24/16 - 04/19/16	729-000	218	10.02	
			HOM041916		STATEMENT 03/24/16 - 04/19/16	729-000	218	13.66	
			HOM041916		STATEMENT 03/24/16 - 04/19/16	895-000	690	15.97	
			CHECK PAYAB 109545 TOTAL FOR						53.58
04/29/2016	PAYAB	109547#	LOW041716	LOWES BUSINESS ACCOUNT	STATEMENT - 03/17/16-04/17/16	729-000	218	41.17	

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 101 GENERAL FUND									
			LOW041716		STATEMENT - 03/17/16-04/17/16	728-000	300	7.48	
			LOW041716		STATEMENT - 03/17/16-04/17/16	728-000	300	94.54	
			LOW041716		STATEMENT - 03/17/16-04/17/16	933-000	335	194.47	
			LOW041716		STATEMENT - 03/17/16-04/17/16	934-000	335	212.76	
			CHECK PAYAB 109547 TOTAL FOR						<u>550.42</u>
04/29/2016	PAYAB	109548*#	1209526	MADISON NATIONAL LIFE INSURAN	INSURANCE - APRIL & MAY, 2016	718-000	300	656.00	
04/29/2016	PAYAB	109549	MGF042616	MGFOA	MEMBERSHIP DUES -S. BARLASS	806-000	218	110.00	
04/29/2016	PAYAB	109550	MIC042816	MICHIGAN DEPARTMENT OF STATE	RNEWAL OF LICENSE PLATES	939-000	300	26.00	
04/29/2016	PAYAB	109552	NOW042016	NOW PRINTING CO INC	SERVICE - PRINTING	727-000	371	30.00	
04/29/2016	PAYAB	109554*#	SPE041716	SPEEDWAY SUPERAMERICA LLC	FUEL 03/17/16 - 04/17/16	732-000	172	65.36	
			SPE041716		FUEL 03/17/16 - 04/17/16	732-000	300	1,230.08	
			SPE041716		FUEL 03/17/16 - 04/17/16	732-000	371	31.83	
			SPE041716		FUEL 03/17/16 - 04/17/16	732-000	441	287.25	
			CHECK PAYAB 109554 TOTAL FOR						<u>1,614.52</u>
04/29/2016	PAYAB	109555*#	PET042816	WALLED LAKE CLERKS	PETTY CASH PETTY CASH REIMBURSEMENT	728-000	262	198.35	
			PET042816		PETTY CASH REIMBURSEMENT	728-000	300	25.40	
			PET042816		PETTY CASH REIMBURSEMENT	728-000	300	12.71	
			PET042816		PETTY CASH REIMBURSEMENT	727-000	335	89.82	
			PET042816		PETTY CASH REIMBURSEMENT	939-000	371	47.68	
			PET042816		PETTY CASH REIMBURSEMENT	892-000	690	11.00	
			CHECK PAYAB 109555 TOTAL FOR						<u>384.96</u>
04/29/2016	PAYAB	109557	WLS041716	WALLED LAKE SCHOOL EMP FCU	STATEMENT 03/17/16 - 04/17	900-000	219	40.00	
			WLS041716		STATEMENT 03/17/16 - 04/17	958-000	219	1,487.50	
			CHECK PAYAB 109557 TOTAL FOR						<u>1,527.50</u>
05/05/2016	PAYAB	109560	202783929496	CONSUMERS ENERGY	UTILITY	922-000	335	409.72	
05/05/2016	PAYAB	109561	DTE041416-0019	DTE ENERGY	UTILITY - 03/15/16 - 04/14/16	921-000	441	698.30	
05/05/2016	PAYAB	109562	DTE041416-0017	DTE ENERGY	UTILITY - 03/15/16 -04/14/16	921-000	218	288.98	
05/05/2016	PAYAB	109563	DTE041416-0111	DTE ENERGY	UTILITY - 03/15/16 - 04/14/16	921-000	300	800.25	
05/05/2016	PAYAB	109564	DTE041416-0285	DTE ENERGY	UTILITY - 03/15/16 -- 04/14/16	921-000	335	564.97	

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
05/05/2016	PAYAB	109565	DTE041416-0277	DTE ENERGY	UTILITY - 03/14/16 - 04/14/16	921-000	732	34.64
05/05/2016	PAYAB	109566	DTE041416-0228	DTE ENERGY	UTILITY - 01/14/16 - 04/16/16	921-000	276	34.64
05/05/2016	PAYAB	109567	DTE041416-0145	DTE ENERGY	UTILITY - 03/15/16 - 004/14/16	924-000	448	87.21
05/05/2016	PAYAB	109568	DTE041416-0293	DTE ENERGY	UTILILTY - 01/14/16 - 04/14/16	921-000	690	36.99
05/05/2016	PAYAB	109569*#	DTE041516-0061	DTE ENERGY	UTILITY - 01/15/16 - 04/15/16	921-000	732	48.69
05/05/2016	PAYAB	109570	16-014	HEINOWSKI APPRAISAL & CONSULT	SERVICE - APPRAISAL - 690 N. PONTIA	817-001	211	1,400.00
			16-013		SERVICE - APPRAISAL - 700 N. PONTIA	817-001	211	1,600.00
				CHECK PAYAB 109570 TOTAL FOR				<u>3,000.00</u>
05/06/2016	PAYAB	109574	COS042616	CAPITAL ONE COMMERCIAL	(COSCT STATEMENT - 04/12/16 - 04/18/16	727-000	218	86.87
			COS042616		STATEMENT - 04/12/16 - 04/18/16	727-000	218	14.98
				CHECK PAYAB 109574 TOTAL FOR				<u>101.85</u>
05/06/2016	PAYAB	109578	DTE041416-6550	DTE ENERGY	UTILITY - STREETLIGHTS 03/16/16 - 0	924-000	448	1,110.45
05/06/2016	PAYAB	109579	DTE042216-4377	DTE ENERGY	UTILITY - COMPANY OVERHEAD	921-000	448	3,506.22
05/06/2016	PAYAB	109582	NIM050516	NIMBLE SYSTEMS	STATEMENT - 12/01/15 - 03/29/16	936-000	218	1,302.00
05/06/2016	PAYAB	109584#	STA042216	STAPLES	STATEMENT 03/29/16 - 04/13/16	729-000	219	29.98
			STA042216		STATEMENT 03/29/16 - 04/13/16	727-000	300	42.00
			STA042216		STATEMENT 03/29/16 - 04/13/16	727-000	335	390.06
			STA042216		STATEMENT 03/29/16 - 04/13/16	727-000	335	(22.08)
			STA042216		STATEMENT 03/29/16 - 04/13/16	728-000	335	293.93
				CHECK PAYAB 109584 TOTAL FOR				<u>733.89</u>
				Total for fund 101 GENERAL FUND				119,834.65
Fund: 202 MAJOR ROAD FUND								
04/15/2016	PAYAB	109497*	54414	DETROIT SALT COMPANY LLC	SUPPLIES - ROAD SALT	735-000	478	865.56
			54131		SUPPLIES - ROAD SALT	735-000	478	861.79
			54956		SUPPLIES - ROAD SALT	735-000	478	874.64
			55612		SUPPLIES - ROAD SALT	735-000	478	866.76
			55280		SUPPLIES - ROAD SALT	735-000	478	827.35
				CHECK PAYAB 109497 TOTAL FOR				<u>4,296.10</u>

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 202 MAJOR ROAD FUND									
04/29/2016	PAYAB	109555*#	PET042816	WALLED LAKE CLERKS	PETTY CASH PETTY CASH REIMBURSEMENT	955-000	482	10.00	
05/05/2016	PAYAB	109571	96696	ROAD COMMISSION	OAKLAND CTY SCATS & AUTOSCOPE MAINT.	802-000	474	49.97	
			95840		SCATS & AUTOSCOPE MAINT INV. - JAN.	802-000	474	49.97	
			96216		SCATS & AUTOSCOPE MAINT. - FEB, 201	802-000	474	49.97	
			94631		SCATS & AUTOSCOPE - OCT., 2015	802-000	474	67.60	
			95105		SCATS & AUTOSCOPE - NOVEMBER, 2015	802-000	474	49.97	
			96094		TRAFFIC SIGNAL MAINT. - FEB., 2016	802-000	474	711.75	
			94494		TRAFIC SIGNAL MAINT. - OCTOBER, 201	802-000	474	2,661.97	
				CHECK PAYAB 109571 TOTAL FOR					3,641.20
05/05/2016	PAYAB	109572	95302	ROAD COMMISSION	OAKLAND CTY TRAFFIC SIGNAL MAINT. - DEC., 2015	802-000	474	787.67	
			94869		TRAFFIC SIGNAL MAINT. - NOVEMBER, 2	802-000	474	1,080.70	
				CHECK PAYAB 109572 TOTAL FOR					1,868.37
				Total for fund 202 MAJOR ROAD FUND					9,815.67
Fund: 203 LOCAL ROAD FUND									
04/15/2016	PAYAB	109497*	54414	DETROIT SALT COMPANY LLC	SUPPLIES - ROAD SALT	735-000	478	2,019.64	
			54131		SUPPLIES - ROAD SALT	735-000	478	2,010.84	
			54956		SUPPLIES - ROAD SALT	735-000	478	2,040.83	
			55612		SUPPLIES - ROAD SALT	735-000	478	2,022.43	
			55280		SUPPLIES - ROAD SALT	735-000	478	1,930.49	
				CHECK PAYAB 109497 TOTAL FOR					10,024.23
04/15/2016	PAYAB	109498	INV24048	DORNBOS SIGN & SAFETY INC	STREET SIGN - BOLTON	736-000	474	52.89	
				Total for fund 203 LOCAL ROAD FUND					10,077.12
Fund: 271 LIBRARY FUND									
04/15/2016	PAYAB	109500	57686872	GALE	SUPPLIES - BOOKS	982-000	738	74.72	
			57818892		SUPPLIES - BOOKS	982-000	738	74.07	
			57870053		SUPPLIES - BOOKS	982-000	738	74.72	
			57789771		SUPPLIES - BOOKS	982-000	738	74.72	
				CHECK PAYAB 109500 TOTAL FOR					298.23
04/15/2016	PAYAB	109515	226633909	MIDWEST TAPE	SUPPLIES - DVD'S	982-002	738	313.87	
			225246213		SUPPLIES - DVD'S	982-002	738	73.54	
				CHECK PAYAB 109515 TOTAL FOR					387.41

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY FUND								
04/19/2016	PAYAB	109532	54918	LIBRARY NETWORK	SERVIC - SHARED FIBER OPTIC & INTER	936-000	738	1,406.33
			55050		SERVICE - SAM V10 INSTALLATION	936-001	738	695.00
			55074		SERVICE - ELECT. ORDER LIST	982-000	738	1,343.06
				CHECK PAYAB 109532 TOTAL FOR				<u>3,444.39</u>
04/19/2016	PAYAB	109535	1086925972	PENGUIN RANDOM HOUSE, INC.	SUPPLIES - MOVIES	982-002	738	33.75
			1086794719		SUPPLIES - MOVIES	982-002	738	33.75
				CHECK PAYAB 109535 TOTAL FOR				<u>67.50</u>
04/19/2016	PAYAB	109539	5831332	UPSTART	SUPPLIES	737-000	738	153.21
04/29/2016	PAYAB	109541*#	17999	ALLIANCE WINDOW CLEANING	SERVICE - WINDOW CLEANING	932-000	738	15.00
04/29/2016	PAYAB	109544	DTE041416-0011	DTE ENERGY	UTILITY - 03/15/16 - 04/14/16	921-000	738	298.82
04/29/2016	PAYAB	109553	SIP042216	SIPES, TIM	SERVICE - CLEANING	932-000	738	400.00
04/29/2016	PAYAB	109555*#	PET042816	WALLED LAKE CLERKS PETTY CASH	PETTY CASH REIMBURSEMENT	728-000	738	14.79
			PET042816		PETTY CASH REIMBURSEMENT	737-000	738	13.28
			PET042816		PETTY CASH REIMBURSEMENT	737-000	738	30.07
			PET042816		PETTY CASH REIMBURSEMENT	737-000	738	56.22
			PET042816		PETTY CASH REIMBURSEMENT	737-000	738	32.78
			PET042816		PETTY CASH REIMBURSEMENT	936-000	738	34.75
			PET042816		PETTY CASH REIMBURSEMENT	958-000	738	89.00
				CHECK PAYAB 109555 TOTAL FOR				<u>270.89</u>
05/05/2016	PAYAB	109558	COM121415	COMCAST	COMCAST -	920-000	738	143.31
05/05/2016	PAYAB	109559	201271112147	CONSUMERS ENERGY	UTILITY - 03/15/16 - 04/12/2016	922-000	738	632.72
				Total for fund 271 LIBRARY FUND				6,111.48
Fund: 494 DOWNTOWN DEVELOPMENT FUND								
05/05/2016	PAYAB	109569*#	DTE041516-0061	DTE ENERGY	UTILITY - 01/15/16 - 04/15/16	921-000	895	(17.37)
				Total for fund 494 DOWNTOWN DEVELOPMENT FUND				(17.37)
Fund: 588 TRANSPORTATION FUND								
04/15/2016	PAYAB	109517*#	02410279275	MURRAYS DISCOUNT AUTO STORES	PARTS/SUPPLIES	939-000	689	6.45
04/29/2016	PAYAB	109554*#	SPE041716	SPEEDWAY SUPERAMERICA LLC	FUEL 03/17/16 - 04/17/16	732-000	689	650.94
				Total for fund 588 TRANSPORTATION FUND				

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 590 REFUSE FUND									
04/15/2016	PAYAB	109499	0000712684	DUNCAN DISPOSAL SYSTEMS	TRASH SERVICE - APRIL, 2016	827-000	538	25,433.30	
								Total for fund 590 REFUSE FUND	25,433.30
Fund: 591 WATER AND SEWER FUND									
04/15/2016	PAYAB	109502	78549	GUNNERS METERS & PARTS	PARTS/SUPPLIES	933-000	533	288.00	
04/15/2016	PAYAB	109505	F301517	HD SUPPLY	EQUIP. MAINT. - GATE VALVE	933-000	533	509.05	
04/15/2016	PAYAB	109511	14573	MAPLE ROAD AUTO REPAIR	VEHICLE MAINT.	939-000	533	74.36	
04/15/2016	PAYAB	109512	39578	MEGA PRINTING	SERVICE - COPYING	900-000	265	14.40	
04/15/2016	PAYAB	109517*#	02410275880	MURRAYS DISCOUNT AUTO STORES	SUPPLIES	728-000	265	6.86	
			02410278605		PARTS/SUPPLIES	728-000	533	12.99	
			02410279440		PARTS/SUPPLIES	939-000	533	29.99	
			02410280568		PARTS/SUPPLIES	939-000	533	25.85	
CHECK PAYAB 109517 TOTAL FOR								75.69	
04/15/2016	PAYAB	109528	WRC040416	WATER RESOURCE COMMISSIONER	SERVICE - MISS DIG APRIL, 2016	803-000	533	20.00	
			WRC020416		SERVICE - MISS DIG - FEB., 2016	803-000	533	20.00	
CHECK PAYAB 109528 TOTAL FOR								40.00	
04/19/2016	PAYAB	109533*#	HLT0001496	OAKLAND COUNTY TREAS CASH BLD	SERVICE - BAC-T-TEST	929-000	533	30.00	
			HLT0001458		SERVICE - BAC-T-TEST	929-000	533	30.00	
CHECK PAYAB 109533 TOTAL FOR								60.00	
04/26/2016	PAYAB	109540		CITI MORTGAGE	SPECIAL ASSESSMENT S. BOLENDER	076-000	000	1,043.36	
04/29/2016	PAYAB	109545*#	HOM041916	HOME DEPOT CREDIT SERVICES	STATEMENT 03/24/16 - 04/19/16	988-000	536	384.34	
04/29/2016	PAYAB	109554*#	SPE041716	SPEEDWAY SUPERAMERICA LLC	FUEL 03/17/16 - 04/17/16	732-000	533	277.60	
04/29/2016	PAYAB	109555*#	PET042816	WALLED LAKE CLERKS PETTY CASH	PETTY CASH REIMBURSEMENT	958-000	533	35.00	
			PET042816		PETTY CASH REIMBURSEMENT	958-000	533	35.00	
CHECK PAYAB 109555 TOTAL FOR								70.00	
05/06/2016	PAYAB	109575	DTE041416-0244	DTE ENERGY	UTILITY - 03/15/16 - 04/14/16	921-000	265	103.03	
05/06/2016	PAYAB	109576	DTE041416	DTE ENERGY	UTILITY - 01/14/16 - 04/14/16	921-000	265	36.54	
05/06/2016	PAYAB	109577	DTE041416-0012A	DTE ENERGY	UTILITY - 0215/16 - 04/14/16	921-000	265	44.98	

CHECK DISBURSEMENT REPORT FOR CITY OF WALLED LAKE  
 CHECK NUMBER 109493 - 109584  
 Banks: PAYAB

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 591 WATER AND SEWER FUND								
Total for fund 591 WATER AND SEWER FUND								3,021.35
Fund: 701 TRUST AND AGENCY FUND								
04/15/2016	PAYAB	109493	107639	BOSS ENGINEERING	ENGINEERING SERVICES - MARCH, 2016	263-001	000	450.00
			107639		ENGINEERING SERVICES - MARCH, 2016	263-011	000	450.00
			107639		ENGINEERING SERVICES - MARCH, 2016	263-011	000	200.00
CHECK PAYAB 109493 TOTAL FOR								1,100.00
05/06/2016	PAYAB	109580	701000264008	ETKIN CO.	ESCROW REFUND - ETKIN CO.	264-008	000	456.00
05/06/2016	PAYAB	109583	701000264005	PERMIT ADVISORS	ESCROW REFUND - HARBOR FREIGHT	264-005	000	4,439.00
Total for fund 701 TRUST AND AGENCY FUND								5,995.00
Fund: 705 ACCRUED INSURANCE LIABILITIES								
04/29/2016	PAYAB	109546	KCL041116	KCL GROUP BENEFITS	INSURANCE - MAY, 2016	231-017	000	2,052.83
04/29/2016	PAYAB	109548*#	1209526	MADISON NATIONAL LIFE INSURAN	INSURANCE - APRIL & MAY, 2016	231-019	000	2,984.32
04/29/2016	PAYAB	109551*#	580074	MORGAN WHITE	MEDICAL INSURANCE - MAY, 2016	231-021	000	3,464.38
05/06/2016	PAYAB	109581*#	708018	FIDELITY SECURITY LIFE INS/EY	INSURANCE - MAY, 2016	231-020	000	270.36
Total for fund 705 ACCRUED INSURANCE LIABILITIE								8,771.89
Fund: 736 RETIREE HEALTH CARE FUND								
04/29/2016	PAYAB	109551*#	580074	MORGAN WHITE	MEDICAL INSURANCE - MAY, 2016	717-000	218	339.93
05/06/2016	PAYAB	109573	05012016	BENISTAR/UA - 6803	RETIREE INSURANCE - MAY,2016	717-000	218	1,652.00
05/06/2016	PAYAB	109581*#	708018	FIDELITY SECURITY LIFE INS/EY	INSURANCE - MAY, 2016	717-000	218	95.24
Total for fund 736 RETIREE HEALTH CARE FUND								2,087.17
TOTAL - ALL FUNDS								191,787.65

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND  
 '#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

05/12/2016 06:00 PM  
User: CCOOGAN  
DB: Walled Lake

CHECK DISBURSEMENT REPORT FOR CITY OF WALLED LAKE  
CHECK DATE FROM 04/01/2016 - 04/30/2016  
Banks: PAYAB

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND								
04/29/2016	PAYAB	65 (E)		WEX BANK	GAS AND OIL	732-000	335	367.67
					Total for fund 101 GENERAL FUND			367.67
TOTAL - ALL FUNDS								367.67

City of Walled Lake  
Investment Report

March 2016

<b>Interest Income</b>			
Jul 1 - Mar 31, 2016 Investment Interest Income (excludes FMV changes)			\$ 3,484.96
Average Weighted Yield of Investments			0.15%
Type of Depository/Investment	Interest Rate Risk	Concentration Credit Risk	Custodial Credit Risk
	(Maturity)	(% of Total Portfolio)	(Insured Amount)
<b>Deposits</b>			
FirstMerit			
Deposits/Payables/Payroll accounts	5,438,321.16		
Federal Forfeiture Funds	24,336.98		
Total Cash	5,462,658.14	76.12%	5%
<b>Investments</b>			
<b><u>Savings Accounts</u></b>			
Walled Lake School Credit Union	230,161.28	3.21%	100%
Walled Lake School Credit Union Library	10,458.02	0.15%	100%
<b><u>Money Market</u></b>			
Fifth third	601,996.71	8.39%	42%
PNC	500,695.27	6.98%	50%
<b><u>Federal Treasuries</u></b>			
BB&T Investments	474.68	2025	0.01%
<b><u>Investment Pools</u></b>			
Michigan CLASS	120,838.62	1.68%	100%
<b><u>Negotiable CDs</u></b>			
Flagstar	249,049.00	2016	3.47%
Total Investments	1,713,673.58		23.88%
<b>Total Cash &amp; Investments</b>	<b>7,176,331.72</b>		<b>100%</b>

History

Administration goals with regard to cash management over the last several years were two-fold - 1) reduce the more than \$10,000 annual bank fees and 2) get the cash outflows under control. Having succeeded in both these objectives attention was shifted in fiscal year 2016 to maximizing the investment returns.

Council adopted an updated Investment Policy in August 2015 as well as a list of approved depositories and signatories.

### Structure

The City links its various deposit accounts with FirstMerit into a single 'family' . The combined family of account balances are analyzed to offset the bank fees. Currently the City needs approximately \$3.5M in deposit balances to adequately cover the maintenance fees. The earnings credit for money on deposit is .2 after reducing the average collected balance by 10% for the legal reserve requirement. All depository's and investment vehicles are subject to the City's Investment Policy.

### Investment Goals

- 1) Restructure the investments to achieve at least the 1 Year Treasury rate of return.
- 2) Shift additional funds from the deposit accounts to investment vehicles.
- 3) Recognizing the limited monetary return due to (a) low interest rates and (b) limited amount of surplus funds; design the investment process to limit the amount of staff hours required for maintenance.

### Jul-Mar 2016 Activities

The City transferred \$748,000 from its depository account to money market and CD investments in the latter part of September 2015. No further activity since September 2015.



## DEPARTMENT OF FINANCE AND BUDGET

CITY OF WALLED LAKE, MICHIGAN

L. DENNIS WHITT  
CITY MANAGER

COLLEEN M. COOGAN  
DIRECTOR

1499 E. WEST MAPLE ROAD  
WALLED LAKE, MICHIGAN 48390  
(248) 624-4847 Fax: (248) 624-1616

To: City Council, City Manager Whitt  
From: Colleen M. Coogan  
Date: May 12, 2016  
Re: March 31, 2016 Revenue and Expenditure Report

The March 31, 2016 revenue and expenditure information is included in the third column of the budget presentation.

### All Funds

Tax revenues are averaging slightly more than expected across all funds – approximately 3% increase. However the City has a number of tax appeals in process that may affect this slight upward trend.

No budget amendments are requested for this quarter.

### General Fund

Total expenditures in the General Fund are at 60% of the appropriated dollars. This is due to unfilled staff positions and a remaining \$200,000 as yet unspent for the Public Safety Campus upgrades. However the City's entire Maple Road obligation of \$355,300 has been advanced to the County so as to commit the Federal Grant - bids are now expected to be received in late May.

### Drug Forfeiture

The City received no revenue sharing through March 31, 2016 however \$23,000 was received in April. After the April receipts, \$68,000 is available for Public Safety projects in addition to those budgeted in the General Fund.

### Water and Sewer Fund

Further analysis is required to confirm the newly implemented rates are accomplishing the break even objectives intended by Council.

**Dale and Connie Lawson 248-624-6770**

926 and 920 Ladd Rd Walled Lake Mi.

Ph. 248-624-6770



May 11, 2016

Dennis Whitt  
City of Walled Lake

Dear Dennis,

Our names are Connie and Dale Lawson of 920 and 926 Ladd Rd. I have been trying to fix our problem with the picking of our garbage up on time and getting no resolution. I personally have called the City of Walled Lake 3 times and Duncan garbage Disposal 7 times to fix the problem of picking our garbage up and getting no results. I keep getting excuses from Duncan Disposal #1 new manager #2 the only stop on Ladd Rd. #3 drivers fault # 4 need to put Duncan stickers on our cans which they did (with on new results). I just feel it needs to stop with the excuses the garbage is for 4 houses have to sit at the end of the road for sometimes 2 weeks at a time. We have also had the City of Walled Lake pick up personally. I (Connie Lawson) is the one that has to go down to the end of the road and pick-up the trash from the animals that get into the cans. This is not what I choose nor want to do with my time or my tax dollars. On May 10 2016 I called Duncan Disposal again to remind them to please make sure our garbage would be pick-up the asst. Manager promised she would fix the problem and for once it got picked up on time.

So today May 11 2016 had to call them back because they broke the handle off our garbage can (industrial can) Mandy at Duncan Disposal said go buy yourself a new can I replied (Absolutely) not. They can (Duncan Disposal) I asked to talk to a manager and she hung up on me after waiting 35 minutes to get through to them on the phone.

Please can you make sure the Mayor of the City of Walled Lake can get a copy of this letter and Mr. Ambrose City chair please help us to fix this problem.

Warm regards,

Dale and Connie Lawson 248-624-6770



## Jennifer Stuart

---

**From:** Kenneth Kolke <kennethkolke@yahoo.com>  
**Sent:** Wednesday, May 11, 2016 12:31 PM  
**To:** Linda Ackley; John S. Owsinek; Robert Robertson; Susan Helke; Tamra Loch; Bennett Lublin; L. Dennis Whitt; clerk@walledlake.com; Finance@walledlake.com; Jim Coomer; Paul Shakinas  
**Subject:** Fw: Maher

On Wednesday, May 11, 2016 12:15 PM, Kenneth Kolke <[kennethkolke@yahoo.com](mailto:kennethkolke@yahoo.com)> wrote:

Hi Walled lakes finest and elected,

This is Ken Kolke, Just wanted to share with you a few things I feel need addressed before proceedings go forward and express concerns on a residential level. I have come across some information which the city really needs to look into on a county and state level.

First I like for you to look at current Huron River watershed/ walled lake  
<https://www.bing.com/images/search?q=huron+river+watershed+walled+lake&view=detailv2&&id=DF8A41BA83CD6289C85A181912F272A479942F69&selectedIndex=0&ccid=N5jgkusA&simid=608029617624056903&thid=OIP.M3798e092eb00e05ab485db1157d9b65fH0&ajaxhist=0>

Second read 10.01 of walled lakes zoning code and define sensitive neighborhood. - searching this I come to understand it has something to do with watershed and Spring Park is clearly mapped out with in Huron's map.

<http://walledlake.us/documents/ART.10rev.pdf>

Thirdly what is the real business practice of maher? I come to this simple understanding his practice imports materials which he ships out to job sites and returns it. Basically saying this practice is Commercial warehousing which is not on a street level accessible to public consumption, thus rating it a zoning of industrial.

Now another point I like to address is public safety and what measure the city has in place for residents of both Spring Park and Fawn lake If this piece of property is to be developed cutting off the only means in which to evacuate the residents safely if this development where to have a crisis which required them to evacuate? They both have only one point of entry and exit and fall within the watershed and rightfully can be considered Sensitive neighborhoods.

So basically saying this needs further study and suggest the city look into sanctioning Maher possible fines and levy's for operating outside current code. I do understand why the property immediately to north and south are C2 for reasons which fall under a grandfathered in clause and no further development can take place.

Lastly in parting, there is the question and further development of 152 Spring park? As it sits and always recognized by residents to be residential. Which bring me to this question. Why is it zoned C-2?

Have a great day and please bring forth a proper enquiry in this matter and clarify in accordance with county and state these issues. This needs to stop and what a great feather in your cap this would be for your re-election

Your friend and fellow

resident, Kenneth Kolke

**STATE OF MICHIGAN  
COUNTY OF OAKLAND  
CITY OF WALLED LAKE**

**ORDINANCE NO. C-324-16**

**AN ORDINANCE GRANTING TO CONSUMERS ENERGY  
COMPANY THE RIGHT, POWER AND AUTHORITY TO  
LAY, MAINTAIN AND OPERATE GAS MAINS, PIPES  
AND SERVICES ON, ALONG, ACROSS AND UNDER THE  
HIGHWAYS, STREETS, ALLEYS, BRIDGES AND OTHER  
PUBLIC PLACES, AND TO OPERATE A LOCAL GAS  
SUPPLY BUSINESS WITHIN THE CITY OF WALLED  
LAKE**

THE CITY OF WALLED LAKE ORDAINS:

Section 1. SHORT TITLE.

This Ordinance shall be known and may be cited as the “Consumers Energy Gas Company Franchise Ordinance.”

Section 2. STATEMENT OF PURPOSE.

This Ordinance grants to Consumers Energy Company the right, power, and authority to lay, maintain, and operate gas mains, pipes, and services on, along, across, and under the highways, streets, alleys, bridges, waterways, and other public places and to transact a local gas business in the City of Walled Lake, Oakland County, Michigan for a period of ten years, and to repeal Ordinance No. C-43-86, the existing Consumers Power Company Gas Franchise Ordinance.

Section 3. GRANT, TERM AND USE AREAS.

Subject to and as provided in this Ordinance and the City Charter, the City of Walled Lake , Oakland County, Michigan (the “City”), hereby grants to Consumers Energy Company, a Michigan corporation (the “Grantee”), the right, power and authority to lay, maintain and operate gas mains, pipes and services on, along, across and under the public highways, streets, alleys, bridges, waterways and other public places (“Use Areas”), and to transact a local gas business, furnishing manufactured or natural gas, in the City for a period of ten (10) years.

Section 4. CONSIDERATION.

In consideration of the rights, power and authority granted by City, Grantee (which when used in this Ordinance shall include all of its officers, employees and agents) shall faithfully perform and be subject to all provisions of this Ordinance.

Section 5. CONDITIONS.

(a) No Use Area used by Grantee shall be obstructed longer than necessary during the work of construction or repair, and shall be restored to the same or better order and condition as when the work was commenced within a reasonable time to be determined by the City. Upon Grantee's failure to complete required restoration, the City, after giving 10 business days notice (except in an emergency as determined by the City) to Grantee of its intention to do so, may perform or secure performance of the required restoration work, with the costs thereof to be paid by Grantee to the City within 30 days of the City's billing or invoice.

(b) Except in the case of an emergency, the Grantee shall provide at least five business days written notice to the City prior to the commencement of any work that will obstruct any Use Area.

(c) No Use Area shall be placed or left in a dangerous or unsafe condition by Grantee. In the event that a dangerous or unsafe condition exists as a result of activities conducted by the Grantee and it is not corrected by Grantee in a time and manner consistent with the nature and location of the condition as designated by the City in a verbal, telephone, written or electronic notice to Grantee, the City may abate the dangerous or unsafe condition in the same manner, with Grantee responsible for any and all costs incurred by the City in doing so and in responding to and securing the location of the condition pending Grantee's response to the City's notice. Restoration obligations of Grantee for Use Areas other than abatement of dangerous or unsafe conditions are provided for in Section 5(a).

(d) Grantee's installations and operations shall not unnecessarily or unreasonably interfere with public and other permitted uses of any Use Area. All of Grantee's structures, supplies, and equipment shall be so placed, while work is being done, on either side of the Use Area so as not to unnecessarily interfere with the use thereof by the public.

(e) Unless preempted by the existing or amended Michigan Gas Safety Code, Grantee's rights under this Ordinance are conditioned on and require compliance with all lawful and applicable City Ordinances, including any construction or work permit requirements under the City's Code of Ordinances, provided however, that nothing herein shall be construed as a waiver by Grantee of its existing or future rights under State or Federal law.

(f) Grantee's rights in any Use Area are subject to lawful and reasonable existing and future regulations of the Use Area that the City reserves the right to adopt and enforce. The City shall provide Grantee with at least 30 days written notice of any such regulation.

(g) Grantee's rights in any Use Area are subject to the right of the City and/or other governmental entity with jurisdiction of that Use Area to make improvements and/or perform repairs, maintenance and other work. If such work requires Grantee's mains, pipes, facilities or services to be temporarily or permanently discontinued, disconnected, moved or relocated, Grantee shall be responsible for doing so within a reasonable time specified in a written notice and for all of the costs and expenses in doing so. If the Grantee fails to comply with such a notice, the City and/or governmental entity may perform or secure the performance of the

required work, with the costs thereof to be paid by Grantee within 30 days of being billed or invoiced.

(h) Nothing in this Ordinance should be construed to alleviate the Grantee from having to comply with any State, Federal, or local law regulating and/or pertaining to wetlands or waterways.

Section 6. GRANTEE LIABILITY, INDEMNIFICATION AND HOLD HARMLESS OBLIGATIONS.

Grantee shall at all times keep and save the City and its officials, officers, employees and agents free and harmless from all claims for damages, costs and expense arising from or related to Grantee's negligent or other legally actionable errors or omissions in the exercise of rights in a Use Area under this Ordinance. In case any action asserting such a claim and/or a claim against the City on account of the permission herein given is commenced, Grantee shall defend the action and save the City and its officials, officers, employees and agents free and harmless from all costs, expenses, losses and damages of or awarded or incurred in the action. Grantee shall reimburse the City for any costs incurred in responding to any emergency involving Grantee's natural gas transmission or distribution facilities. Nothing in this section shall authorize City to make or attempt to make alterations and or repairs to Grantee's natural gas transmission or distribution facilities, structures, and equipment. The City will promptly provide written notice to Grantee of claims or actions believed to be the responsibility of Grantee under this Section.

Section 7. INSURANCE.

Grantee shall maintain liability insurance coverage in a manner authorized by the laws of the State of Michigan, insuring against liability for loss or damages for bodily injury, death and property damages that are caused by, arise from or are the result of Grantee's actions or omissions in the exercise of rights under this Ordinance. Grantee shall provide written proof of the required liability insurance coverage to the City Clerk upon written request.

Section 8. EXTENSION.

Grantee shall construct and extend its gas distribution system within the City, and shall furnish gas to applicants residing therein in accordance with applicable laws, rules and regulations.

Section 9. FRANCHISE NOT EXCLUSIVE.

The rights, power and authority granted to Grantee by this Ordinance are not exclusive.

Section 10. RATES, BILLINGS AND METERS.

Grantee may charge for gas furnished in the City according to rates approved by the Michigan Public Service Commission or its successor authority. Such rates and rules shall be subject to review and change upon petition by Grantee or by resolution of its City Council. All

bills for gas furnished by the Grantee shall be payable monthly or on another periodic basis authorized by law. The Grantee shall furnish and maintain commercially accurate meters to measure the gas furnished to each customer.

Section 11. REVOCATION.

The franchise granted by this Ordinance is subject to revocation at the will of either party upon sixty (60) days written notice to the other party.

Section 12. MICHIGAN PUBLIC SERVICE COMMISSION JURISDICTION.

In addition to the other requirements of this Ordinance, Grantee shall be subject to and comply with the applicable rules and regulations of the Michigan Public Service Commission or its successor applicable to gas service in the City.

Section 13. SALE, ASSIGNMENT AND TRANSFER.

Grantee shall not sell, assign, sublet or transfer this franchise or any rights under it without the written consent of the City Council.

Section 14. NOTICES.

Subject to modification by written notice of the party entitled to receive notice, Grantee notices to the City under this Ordinance shall be to the City Manager and City Clerk at 1499 E. West Maple Rd., Walled Lake, Michigan 48390, and City notices to Grantee shall be to Grantee's Community Services Manager at 1030 Featherstone, Pontiac, Michigan 48342, with notices considered as given on the day they are received if given electronically, by fax or by certified or delivered mail, or if first class mail is used, on the third business day after mailing.

Section 15. ACCEPTANCE.

Grantee shall file a written acceptance of the franchise granted by this Ordinance with the City Clerk within thirty (30) days after adoption.

Section 16. SEVERABILITY.

If any section, subsection, clause, phase, or portion of this Ordinance is for any reason held to be invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent portion of the Ordinance, and such holding shall not affect the validity of the remaining portions of this Ordinance.

Section 17. SAVINGS.

All proceedings pending and all rights and liabilities existing, acquired, or incurred at the time this Ordinance takes effect are saved and may be consummated according to the law in force when they are commenced.

Section 18. REPEALER.

Ordinance No. C-43-86, the Consumers Power Company Gas Franchise Ordinance, is expressly repealed. Any other ordinances or parts of ordinances in conflict herewith are repealed only to the extent necessary to give this Ordinance full force and effect.

Section 19. EFFECTIVE DATE.

This ordinance shall take effect and be in full force and effect upon enactment, publication and availability for public inspection in accordance with the applicable provisions of state law and City Charter, or upon Grantee filing a written acceptance of the franchise granted by this Ordinance with the City Clerk, whichever occurs later.

Section 20. FRANCHISE FEE.

Pursuant to Sec. 32-21 of the City of Walled Lake Code of Ordinances, Grantee shall pay to the City of Walled Lake a non-refundable Franchise Fee in the amount of \$3,500.00. The rights conferred upon Grantee pursuant to this ordinance shall be conditional upon payment of the required Franchise Fee.

AYES:  
NAYS:  
ABSENTS:  
ABSTENTIONS:

STATE OF MICHIGAN     )  
  )SS.  
COUNTY OF OAKLAND    )

**CERTIFICATION**

I, the undersigned, the duly qualified and acting City Clerk for the City of Walled Lake, Oakland County, Michigan, do hereby certify that the foregoing is a true and complete copy of an Ordinance adopted by the Walled Lake City Council at a regular meeting held on the \_\_\_\_ day of \_\_\_\_\_, 2016.

The     above     Ordinance     was     given     publication     in     the  
\_\_\_\_\_ on \_\_\_\_\_, 2016.

\_\_\_\_\_  
JENNIFER A. STUART, City Clerk  
CITY OF WALLED LAKE

\_\_\_\_\_  
LINDA ACKLEY, Mayor  
CITY OF WALLED LAKE

Introduced:   April 19, 2016  
Adopted:       \_\_\_\_\_  
Effective:      \_\_\_\_\_

STATE OF MICHIGAN  
COUNTY OF OAKLAND  
CITY OF WALLED LAKE

A RESOLUTION ADOPTING THE OPERATING AND  
CAPITAL BUDGET APPROPRIATION OF FUNDS AND  
LEVY OF TAXES FOR FISCAL YEAR JULY 1, 2016 –  
JUNE 30, 2017

***Proposed* RESOLUTION 2016-17**

At a regular meeting of the City Council of the City of Walled Lake, Oakland County, Michigan, held in the Council Chambers at 1499 E. West Maple, Walled Lake, Michigan 48390, on the 17<sup>th</sup> day of May 2016, at 7:30 p.m.

WHEREAS, in compliance with the Act 2 of 1968, Uniform Budgeting and Accounting Act of the State of Michigan, (hereafter “the Act”) the appropriate City Officers have submitted to the City Manager an itemized estimate of expenditures for Fiscal Year 2016-2017 for their respective departments, divisions, and/or activities; and

WHEREAS, the City Manager and Finance & Budget Director have prepared a complete itemized budget proposal for Fiscal 2016-2017 including General Fund Income and Expenditures, and have submitted the same to the City Council pursuant to Chapter 8, Section 8.1 of the City Charter and the Act; and

WHEREAS, it is the prerogative of City Council to determine the size and scope of City operations including fire services it will provide within the constraints of limited funding; and

WHEREAS, Section 8.1 of the City Charter calls, for the City Manager as the Budget Officer to prepare and submit to the Council on the third Monday in May each year, at a special meeting of the Council at 8:00 p.m., of each year, a recommended budget; and

WHEREAS, by Resolution 2016-16 Council deferred the budget presentation to the regularly scheduled Council meeting of May 17, 2016; and

WHEREAS, pursuant to Chapter 8, Section 8.2 of the City Charter, a Public Hearing was held on the proposed budget for the Fiscal Year 2016-2017 on Tuesday, May 17, 2016; and

WHEREAS, all the necessary proceedings have been taken by the City of Walled Lake, Oakland County, Michigan, in accordance with its City Charter, City Codes and Ordinances, and the laws of the State of Michigan;

NOW, THEREFORE BE IT RESOLVED, that the City Council finds that it is the prerogative of Council to determine the size and scope of City operation including service it will provide within the constraints of limited funding; and

BE IT FURTHER RESOLVED that this general appropriations act provides for the expenses of the City government and its activities for the fiscal year, beginning July 1, 2016 and ending June 30, 2017, and the following amounts are hereby appropriated:

Section 1. Out of the General Fund the following appropriations by function:

Legislative	12,075
City Administration	466,000
Public Safety	2,710,240
Public Services	1,427,657
Capital Outlay	702,500

for a total of appropriation of \$5,318,472 which includes transfers to other funds of \$166,265, for which an ad valorem property millage of 15.8185 and a public safety millage of 3.9168 is levied, both millages subject to and may be reduced by State of Michigan rollback provisions, with estimated tax collections of \$3,045,000.

Section 2. Out of the Drug Forfeiture Fund the amount of \$100,000, which includes a levy of zero (0) mills for operating purposes and is funded by the Police Department's participation in the Federal Organized Crime Drug Enforcement and State Organized Crime Drug Enforcement.

Section 3. Out of the Major Streets Fund the amount of \$286,825 which includes a levy of zero (0) mills for operating purposes and is funded by a proportion of revenues collected by the State of Michigan under Public Act 51 of 1951, and as needed, transfers from the General Fund and Special Assessments.

Section 4. Out of the Local Streets Fund the amount of \$256,641 which includes a levy of zero (0) mills for operating purposes and is funded by a proportion of revenues collected by the State of Michigan under Public Act 51 of 1951, and as needed, transfers from the Major Streets Fund and General Fund and Special Assessments.

Section 5. Out of the Debt Service Fund the amount of \$227,805 which includes a levy of zero (0) mills and is fully funded by transfers in from other funds.

Section 6. Out of the Retiree Health Care Fund the amount of \$151,000 which includes a levy of zero (0) mills and is funded by transfers in from funds with personnel activities.

Section 7. Out of the Transportation Fund, the amount of \$159,490 which includes a levy of zero (0) mills and is funded by an allocation from the Suburban Mobility Authority for Regional Transportation (SMART).

Section 8. Out of the Water/Sewer Fund the amount of \$2,588,364 which includes a levy of zero (0) mills for operating purposes and is funded by user fees.

Section 9. Out of the Refuse Fund the amount of \$326,000 which includes a levy of zero (0) mills for operating purposes and is funded by user fees.

Section 10. Out of the Library Fund the amount of \$308,285 for which an ad valorem millage of 1.7671 is levied, said millage subject to and may be reduced by State of Michigan rollback provisions, with estimated tax collections of \$298,500.

Section 11. Out of the Downtown Development Fund, the amount of \$515,230 which includes a total levy of zero (0) mills for operating purposes and is funded by the capture of certain taxes levied by the City of Walled Lake for General, Public Safety and Library (1963 levy) Operations, SMART Operations, Oakland County (OC) General Operations, OC Parks and Recreation, OC HCMA and Oakland Community College.

For Fiscal Year 2016-2017 a total appropriation from all funds in the amount of \$10,238,112 and a total levy of 21.5024 mills, said millages subject to, and may be reduced by State of Michigan rollback provisions.

BE IT FURTHER RESOLVED, that pursuant to the Act and in pursuit of the objectives of the City Council the city manager, as the chief administrative officer, is authorized to execute transfers of each appropriation to any other appropriation within budgetary centers and among each fund within the total appropriation limit as authorized in the general appropriations act and its amendments.

Motion to approve Resolution was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_.

AYES: ()  
NAYS: ()  
ABSENT: ()  
ABSTENTIONS: ()

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN     )  
  )SS  
COUNTY OF OAKLAND    )

\_\_\_\_\_  
JENNIFER A. STUART  
City Clerk

\_\_\_\_\_  
LINDA S. ACKLEY  
Mayor

STATE OF MICHIGAN  
COUNTY OF OAKLAND  
CITY OF WALLED LAKE

A RESOLUTION TO REQUEST REIMBURSEMENT OF  
ELIGIBLE MOSQUITO CONTROL ACTIVITY UNDER  
OAKLAND COUNTY'S WEST NILE VIRUS FUND  
PROGRAM

***Proposed RESOLUTION 2016-18***

At a regular meeting of the City Council of the City of Walled Lake, Oakland County, Michigan, held in the Council Chambers at 1499 E. West Maple, Walled Lake, Michigan 48390, on the 17<sup>th</sup> day of May at 7:30 p.m.

WHEREAS, upon the recommendation of the Oakland County Executive, the Oakland County Board of Commissioners has established a West Nile Virus Fund Program to assist Oakland County cities, villages and townships in addressing mosquito control activities; and

WHEREAS Oakland County's West Nile Virus Fund program authorizes Oakland County cities, villages and townships to apply for reimbursement of eligible expenses incurred in connection with personal mosquito protection measures/activity, such as: purchasing mosquito larvicide for catch basins, retention ponds, etc., or purchasing individual insect repellent (wipes and sprays) and larvicide for distribution to residents; and

WHEREAS the City of Walled Lake, Oakland County Michigan has incurred expenses in connection with mosquito control activities believed to be eligible for reimbursement under Oakland County's West Nile Virus Fund Program;

NOW, THEREFORE BE IT RESOLVED, that this Council authorizes and directs its Director of Public Works as agent for the City of Walled Lake in the manner and to the extent provided under the Board of Commissioners approved policies, to request reimbursement of eligible mosquito control activity under Oakland County's West Nile Virus Fund Program.

Motion to approve Resolution offered by \_\_\_\_\_ and seconded by \_\_\_\_\_.

AYES: ()  
NAYS: ()  
ABSENT: ()  
ABSTENTIONS: ()

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN     )  
                                  )SS  
COUNTY OF OAKLAND    )

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JENNIFER A. STUART  
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LINDA S. ACKLEY  
Mayor

**STATE OF MICHIGAN  
COUNTY OF OAKLAND  
CITY OF WALLED LAKE**

**ORDINANCE NO. C-325-16**

**AN ORDINANCE TO AMEND TITLE V, ZONING AND  
PLANNING, CHAPTER 51, ZONING; ARTICLE 3.00,  
SECTION 3.02 “ZONING DISTRICT BOUNDARIES”, TO  
AMEND THE SETBACK MEASUREMENT STANDARD  
SET FORTH IN THE ZONING MAP.**

THE CITY OF WALLED LAKE ORDAINS:

Section 1 of Ordinance: Preamble

This ordinance is intended to amend the Setback Measurement Standard set forth on the Zoning Map by removing properties fronting Pontiac Trail between Maple Rd. and Walled Lake Dr. from the Setback Measurement Standard for the general health, safety and welfare of the public.

Section 2 of Ordinance: Amendment of Setback Measurement Standard

Title V “Zoning and Planning”, Chapter 51 “Zoning”, Article 3.00, Section 3.02 “Zoning District Boundaries”, is hereby amended by amending the Setback Measurement Standard set forth on the Zoning Map as follows:

Properties fronting Pontiac Trail between Maple Rd. and Walled Lake Dr. are hereby removed from the Setback Measurement Standard requiring a front setback to be measured from a line parallel to and 60’ from the center line of Pontiac Trail. Front yard setbacks for the removed properties fronting Pontiac Trail shall be measured and determined in accordance with otherwise applicable zoning ordinance standards and requirements.

Section 3 of Ordinance: Amendment of Zoning Map

Upon adoption and publication of this ordinance, the official City of Walled Lake Zoning Map, declared to be a part of the Zoning Ordinance pursuant to Article 3.00, Section 3.02 of the Zoning Ordinance, shall be amended by legibly portraying the amendment of the Setback Measurement Standard adopted pursuant to Section 2 of this Ordinance.

Section 4 of Ordinance—Repealer

Amended only as specified above and in this ordinance, the City of Walled Lake Code of Ordinances shall otherwise remain in full force and effect. All other ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent necessary to give this ordinance full force and effect.



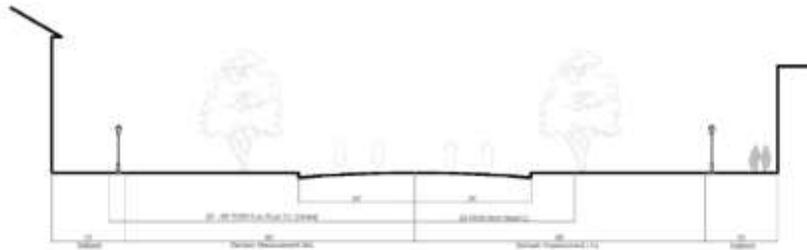
March 31, 2016

Planning Commission  
 City of Walled Lake  
 1499 E. West Maple Road  
 Walled Lake, Michigan 48390

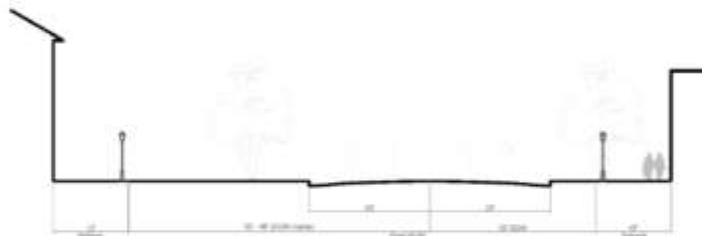
**Subject:** Proposed Zoning Map Amendment  
**Location:** Pontiac Trail between Maple Road and Walled Lake Road.

Dear Commissioners:

The City has received interest in redeveloping the commercial area along Pontiac Trail between Maple Road and Walled Lake Road. This section of Pontiac Trail has a Setback Measurement Standard that requires a setback to be measured from a line parallel to and 60 feet from the centerline of the road. This has the effect of requiring buildings to be placed further from the road. This section is located in the Downtown Overlay District which requires a 15 foot setback from the Setback Line. This extensive setback requirement is inconsistent with the intent of the district and the existing land uses for the area. The current ROW along Pontiac Trail varies from between 99 feet and 66 feet. Pontiac Trail is a four-lane (48 feet+) road between Mable and Walled Lake Drive. Removing this section from the Setback Measurement Standard would still allow between 24 and 57 feet for pedestrian circulation and amenities between the buildings and the edge of the roadway. We recommend the City amend the Zoning Map to remove Pontiac Trail between Maple Road and Walled Lake Road from the Setback Measurement Standard.



Existing Cross-Section



Proposed Cross-Section

Figure 1 Existing Setback Requirement and Proposed Setback Requirement

We offer the following comments for your consideration:

**City of Walled Lake Master Plan**

The Future Land Use Map of the Master Plan identifies the section of Pontiac Trail between Maple Road and Walled Lake Road as General Commercial and Historic Lakefront. The General Commercial should provide a wide variety of retail uses that are typically dependent on high accessibility and visibility. This classification suggests that proper site design should be required taking into consideration elements such as architecture, landscaping, and access management standards.

The Historic Lakefront classification is characterized by tight-knit, mixed-use, and walkable development. The Master Plan recommends that the Historic Lake District continue to be pedestrian-friendly by providing sidewalks, benched, awnings, pedestrian signals and buildings with decreased or zero setbacks.

Removing this section of Pontiac Trail from the 60 foot Setback Measurement Standard is consistent with the Master Plan and helps promote pedestrian-friendly commercial development.

Map 2 Walled Lake Master Plan Future Land Use Map

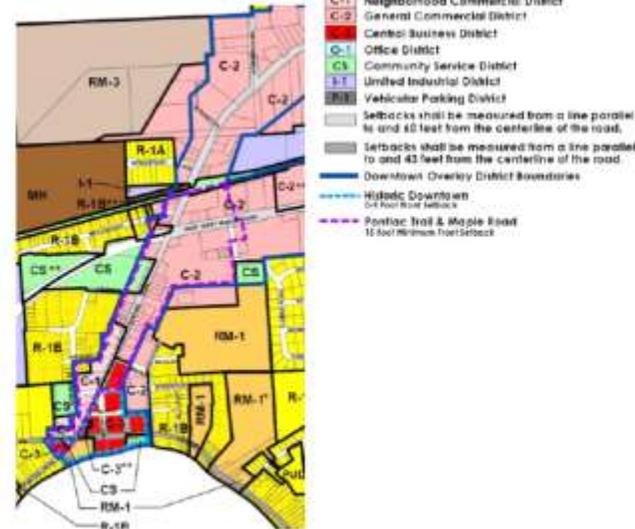


**City of Walled Lake Zoning Ordinance**

Pontiac Trail between West Maple Road and Walled Lake Road has a Setback Measurement Standard that is measured from a line parallel to and 60 feet from the centerline of the road. The zoning districts along this stretch of Pontiac Trail and C-1, Neighborhood Commercial, C-2, General Commercial, C-3, Central Business, and CS, Community Service Districts.

The C-1 zoning district intended for convenience shopping for the nearby residential districts and higher traffic uses are prohibited. The C-2 zoning district is designed to provide a wide range of commercial uses and serve the entire community. The C-3 zoning

Map 3 Walled Lake Zoning Map



district is similar to the C-1 district, but is focused on pedestrian friendly uses. The CS district is reserved for the optimal placement of community services and facilities within the City.

Pontiac Trail between West Maple Road and Walled Lake Road is part of the Historic Downtown and Pontiac Trail & Maple Road areas. The Historic Downtown has a front yard setback of 0-5 feet. Pontiac Trail & Maple Road has a setback of 15 feet. In general, the setback is measured from the right-of-way line, which would typically be 33 feet from the centerline. Since this section of Pontiac Trail has a Setback Measurement Standard, the setback is measured 60 feet from the centerline, essentially requiring an additional 27 foot setback.

Removing this section of Pontiac Trail from the 60 foot Setback Measurement Standard would be consistent with the intent of the Historic Downtown and Pontiac Trail & Maple Road overlay districts.

#### **Existing Conditions**

This area of Pontiac Trail is commercial in nature, with many of the structures built close to the road. The majority of these buildings are legal nonconforming, being built too close to the right-of-way. An analysis of an aerial map identifying the 60 foot Setback Measurement Standard shows that 15 structures are located within the 60 foot setback requirement. Five of these buildings are located on the west side of Pontiac Trail and 10 buildings are located on the east side of Pontiac Trail. Each of these structures are located outside of the existing road right-of-way.

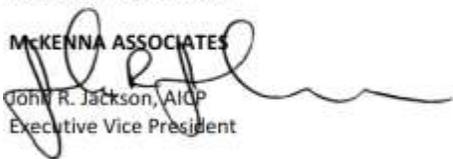
Removing this section of Pontiac Trail from the 60 foot Setback Measurement Standard will reduce the amount of non-conforming structures in the City, and would be consistent with the development pattern for the area.

#### **RECOMMENDATION**

Based on the intent of the Master Plan and Zoning Ordinance, along with the existing conditions and sound planning principals, we recommend amending the Zoning Map to remove the section of Pontiac Trail between Maple Road and Walled Lake Road from the Setback Measurement Standards.

We look forward to reviewing these findings with you.

Respectfully submitted,

**McKENNA ASSOCIATES**  
  
JOHN R. JACKSON, AICP  
Executive Vice President

  
MICHAEL DEEM  
Senior Planner

April 12, 2016 PC Packet