

West Bloomfield Township 2021 General Appropriations Act

The West Bloomfield Township Board resolves:

SECTION 1: Title--This resolution shall be known as the West Bloomfield Township 2021 General Appropriations Act.

SECTION 2: Public Hearing on the Budget--Pursuant to MCL 141.412 and .413, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on November 25, 2020 and a public hearing on the proposed budget was held on December 7, 2020.

SECTION 3: Millage Levy--The West Bloomfield Township Board shall cause to be levied and collected the general property tax on all real and personal property within the Township upon the current tax roll the following millages:

- 3.3056 mills for general operating purposes;
- 5.6807 mills for public safety;
- 0.1878 mills for safety paths;
- 0.1148 mills for Chapter 20 drains

SECTION 4: Adoption of budget by Department--West Bloomfield Township Board adopts the 2021 fiscal year budgets for the various funds by Department. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each Department.

SECTION 5: Payment of Bills--Pursuant to MCL 41.75, all claims (bills) against the Township shall be approved by the West Bloomfield Township Board prior to being paid. The Township Clerk and Treasurer may pay certain bills prior to approval by the Township Board to avoid late penalties, service charges and interest (primarily utilities) and payroll in accordance with the approved salaries and hourly rates adopted in this appropriations act. The Township Board shall receive a list of claims (bills) paid prior to approval for approval at the next Board meeting.

SECTION 6: Estimated Revenues and Expenditures--Estimated total revenues and appropriations for the various funds attached as "Exhibit A". Encumbrances may be rolled over for existing purchase orders of items not delivered, projects that cross fiscal years and in Special Assessment, Improvement Revolving and Grant Funds.

SECTION 7: Budget Monitoring--Whenever it appears to the Township Supervisor or the Township Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures will exceed an appropriation, the Township Supervisor shall present to the Township Board recommendations to prevent expenditures from exceeding available revenues or appropriations for the fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues or both.

SECTION 8: Board Adoption--Motion made by Rosenberg, second by Warshay to adopt the forgoing resolution and General Appropriations Act. Upon roll call vote, the following voted aye:

The following voted nay:

The Supervisor declared the motion carried and the resolution adopted on the day of December 21,
2020.

 Township Clerk

12/16/2020

BUDGET REPORT
GAA, EXHIBIT "A"

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
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Fund 101 - GENERAL FUND

ESTIMATED REVENUES

Totals for dept 010 - TOWNSHIP - NON PROGRAM	18,416,440
Totals for dept 021 - CLERK-NON PROGRAM	91,500
Totals for dept 025 - TREASURERS -NON PROGRAM	359,250
Totals for dept 027 - PERSONNEL-NON PROGRAM	40,000
Totals for dept 037 - BUILDING - NON PROGRAM	22,300
Totals for dept 088 - CABLE FUND	1,238,400
Totals for dept 101 - TOWNSHIP BOARD	100
Totals for dept 136 - DISTRICT COURT	825,000
Totals for dept 171 - SUPERVISOR	107,880
Totals for dept 191 - FINANCE DEPARTMENT	123,510
Totals for dept 200 - GENERAL SERVICES	339,890
Totals for dept 215 - CLERKS DEPT	42,490
Totals for dept 228 - INFORMATION TECHNOLOGY	97,850
Totals for dept 253 - TREASURER OFFICE	111,430
Totals for dept 257 - ASSESSING DEPARTMENT	44,200
Totals for dept 262 - ELECTIONS	40,000
Totals for dept 265 - BUILDING AND GROUNDS	13,310
Totals for dept 270 - PERSONNEL DEPARTMENT	51,910

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
	Totals for dept 371 - BUILDING DEPARTMENT	2,000,310
	Totals for dept 372 - CODE ENFORCEMENT	85,270
	Totals for dept 521 - H.H.W./RECYCLING/ENVIRON. ED.	406,000
	Totals for dept 721 - PLANNING DEPT.	85,400
	Totals for dept 742 - ENGINEERING DEPARTMENT	201,640
	Totals for dept 743 - DEVELOPMENT SERVICES	57,870
	Totals for dept 744 - ENVIRONMENTAL DEPARTMENT	101,300
	Totals for dept 746 - COMMUNITY ASSISTANCE	30,000
	Totals for dept 852 - PENSION OBLIGATION BONDS	68,100
	Totals for dept 964 - TRANSFERS IN	75,000
	TOTAL ESTIMATED REVENUES	25,076,350
	APPROPRIATIONS	
	Totals for dept 025 - TREASURERS -NON PROGRAM	46,250
	Totals for dept 101 - TOWNSHIP BOARD	39,500
	Totals for dept 136 - DISTRICT COURT	1,091,000
	Totals for dept 171 - SUPERVISOR	558,470
	Totals for dept 191 - FINANCE DEPARTMENT	822,460
	Totals for dept 200 - GENERAL SERVICES	167,760
	Totals for dept 215 - CLERKS DEPT	869,090
	Totals for dept 228 - INFORMATION TECHNOLOGY	1,254,910
	Totals for dept 253 - TREASURER OFFICE	827,610
	Totals for dept 257 - ASSESSING DEPARTMENT	1,074,480

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
	Totals for dept 262 - ELECTIONS	190,750
	Totals for dept 265 - BUILDING AND GROUNDS	410,050
	Totals for dept 266 - ATTORNEY	464,000
	Totals for dept 270 - PERSONNEL DEPARTMENT	459,520
	Totals for dept 274 - PENSION BOARD	1,000
	Totals for dept 371 - BUILDING DEPARTMENT	1,010,750
	Totals for dept 372 - CODE ENFORCEMENT	749,420
	Totals for dept 521 - H.H.W./RECYCLING/ENVIRON. ED.	243,500
	Totals for dept 721 - PLANNING DEPT.	356,600
	Totals for dept 742 - ENGINEERING DEPARTMENT	322,400
	Totals for dept 743 - DEVELOPMENT SERVICES	614,300
	Totals for dept 744 - ENVIRONMENTAL DEPARTMENT	187,230
	Totals for dept 746 - COMMUNITY ASSISTANCE	293,400
	Totals for dept 852 - PENSION OBLIGATION BONDS	421,500
	Totals for dept 853 - OPEB OBLIGATION BONDS	268,700
	Totals for dept 999 - TRANSFERS OUT	13,148,070
	TOTAL APPROPRIATIONS	25,892,720
 Fund 205 - PUBLIC SAFETY		
ESTIMATED REVENUES		
	Totals for dept 025 - TREASURERS -NON PROGRAM	150,000
	Totals for dept 031 - PUBLIC SAFETY - NON PROGRAM	21,718,970
	Totals for dept 032 - POLICE - NON PROGRAM	70,000

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
	Totals for dept 301 - POLICE DEPARTMENT	342,500
	Totals for dept 310 - IDENTITY THEFT FORFEITURE	20,000
	Totals for dept 311 - POLICE TASK FORCE ACTIVITIES	64,400
	Totals for dept 325 - DISPATCH CENTER	121,050
	Totals for dept 330 - LIQUOR LAW ENFORCEMENT	35,000
	Totals for dept 336 - FIRE DEPARTMENT	2,940,500
	Totals for dept 964 - TRANSFERS IN	12,304,870
	TOTAL ESTIMATED REVENUES	37,767,290
	APPROPRIATIONS	
	Totals for dept 025 - TREASURERS -NON PROGRAM	7,500
	Totals for dept 032 - POLICE - NON PROGRAM	15,000
	Totals for dept 033 - FIRE - NON PROGRAM	16,000
	Totals for dept 266 - ATTORNEY	175,000
	Totals for dept 301 - POLICE DEPARTMENT	15,495,970
	Totals for dept 311 - POLICE TASK FORCE ACTIVITIES	125,800
	Totals for dept 325 - DISPATCH CENTER	1,491,350
	Totals for dept 330 - LIQUOR LAW ENFORCEMENT	32,500
	Totals for dept 336 - FIRE DEPARTMENT	16,911,470
	Totals for dept 425 - EMERGENCY MANAGEMENT	170,000
	Totals for dept 852 - PENSION OBLIGATION BONDS	168,200
	Totals for dept 853 - OPEB OBLIGATION BONDS	1,258,500
	Totals for dept 999 - TRANSFERS OUT	2,000,000

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
	TOTAL APPROPRIATIONS	37,867,290
Fund 211 - SAFETY PATH FUND		
	ESTIMATED REVENUES	
	Totals for dept 056 - SAFETY PATH - NON PROGRAM	743,200
	TOTAL ESTIMATED REVENUES	743,200
	APPROPRIATIONS	
	Totals for dept 025 - TREASURERS -NON PROGRAM	1,400
	Totals for dept 761 - SAFETY PATH CONSTRUCTION	710,000
	TOTAL APPROPRIATIONS	711,400
Fund 234 - SENIOR SERVICES 731712		
	ESTIMATED REVENUES	
	Totals for dept 721 - PLANNING DEPT.	23,850
	Totals for dept 964 - TRANSFERS IN	25,000
	TOTAL ESTIMATED REVENUES	48,850
	APPROPRIATIONS	
	Totals for dept 721 - PLANNING DEPT.	23,850
	Totals for dept 999 - TRANSFERS OUT	25,000
	TOTAL APPROPRIATIONS	48,850
Fund 235 - ARCHITECTURAL BARRIERS 731619		
	ESTIMATED REVENUES	
	Totals for dept 721 - PLANNING DEPT.	63,830
	Totals for dept 964 - TRANSFERS IN	50,000
	TOTAL ESTIMATED REVENUES	113,830
	APPROPRIATIONS	
	Totals for dept 721 - PLANNING DEPT.	63,830

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
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Totals for dept 999 - TRANSFERS OUT	50,000
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TOTAL APPROPRIATIONS	113,830
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Fund 260 - CABLE TV

ESTIMATED REVENUES

Totals for dept 025 - TREASURERS -NON PROGRAM	5,750
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Totals for dept 088 - CABLE FUND	594,000
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Totals for dept 771 - WEST BLOOMFIELD CABLE TV EXP	12,000
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TOTAL ESTIMATED REVENUES	611,750
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APPROPRIATIONS

Totals for dept 025 - TREASURERS -NON PROGRAM	690
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Totals for dept 770 - CABLE TV ADMINISTRATION	638,820
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Totals for dept 771 - WEST BLOOMFIELD CABLE TV EXP	16,350
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Totals for dept 772 - CABLE TV COMMUNITY PROGRAMM	17,100
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Totals for dept 773 - CABLE TV SPECIAL PROJECTS	50,000
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TOTAL APPROPRIATIONS	722,960
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Fund 265 - DRUG ENFORCEMENT FUND - STATE

ESTIMATED REVENUES

Totals for dept 032 - POLICE - NON PROGRAM	10,000
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Totals for dept 301 - POLICE DEPARTMENT	40,000
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TOTAL ESTIMATED REVENUES	50,000
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APPROPRIATIONS

Totals for dept 025 - TREASURERS -NON PROGRAM	220
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Totals for dept 301 - POLICE DEPARTMENT	217,000
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GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
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TOTAL APPROPRIATIONS	217,220
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Fund 266 - DRUG ENFORCE-FED. JUSTICE DEPT

ESTIMATED REVENUES	
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Totals for dept 032 - POLICE - NON PROGRAM	6,200
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Totals for dept 301 - POLICE DEPARTMENT	50,000
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TOTAL ESTIMATED REVENUES	56,200
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APPROPRIATIONS	
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Totals for dept 025 - TREASURERS -NON PROGRAM	520
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Totals for dept 301 - POLICE DEPARTMENT	169,550
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TOTAL APPROPRIATIONS	170,070
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Fund 267 - DRUG ENFORCE.-FED TREAS DEPT.

ESTIMATED REVENUES	
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Totals for dept 032 - POLICE - NON PROGRAM	3,500
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Totals for dept 301 - POLICE DEPARTMENT	5,000
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TOTAL ESTIMATED REVENUES	8,500
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APPROPRIATIONS	
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Totals for dept 025 - TREASURERS -NON PROGRAM	220
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Totals for dept 301 - POLICE DEPARTMENT	1,300
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TOTAL APPROPRIATIONS	1,520
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Fund 272 - AERO VIEW BEACH STREET LIGHT LT0027

ESTIMATED REVENUES	
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Totals for dept 441 - PUBLIC WORKS	5,490
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TOTAL ESTIMATED REVENUES	5,490
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APPROPRIATIONS	
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GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
	Totals for dept 441 - PUBLIC WORKS	5,470
	TOTAL APPROPRIATIONS	5,470
Fund 273 - AUTUMN RIDGE STREET LIGHTING LT0030		
	ESTIMATED REVENUES	
	Totals for dept 441 - PUBLIC WORKS	14,470
	TOTAL ESTIMATED REVENUES	14,470
	APPROPRIATIONS	
	Totals for dept 441 - PUBLIC WORKS	14,500
	TOTAL APPROPRIATIONS	14,500
Fund 274 - CRYSTAL BEACH STREET LIGHT LT0049		
	ESTIMATED REVENUES	
	Totals for dept 441 - PUBLIC WORKS	5,360
	TOTAL ESTIMATED REVENUES	5,360
	APPROPRIATIONS	
	Totals for dept 441 - PUBLIC WORKS	5,340
	TOTAL APPROPRIATIONS	5,340
Fund 275 - BLOOMFIELD KNOLL S LIGHTING LT0059 & 63		
	ESTIMATED REVENUES	
	Totals for dept 441 - PUBLIC WORKS	5,880
	TOTAL ESTIMATED REVENUES	5,880
	APPROPRIATIONS	
	Totals for dept 441 - PUBLIC WORKS	5,870
	TOTAL APPROPRIATIONS	5,870
Fund 277 - LONG LAKE ESTATES STREET LIGHTING LT0064		
	ESTIMATED REVENUES	
	Totals for dept 441 - PUBLIC WORKS	2,280

GL NUMBER	DESCRIPTION	2021 RECOMMENDED BUDGET
	TOTAL ESTIMATED REVENUES	2,280
	APPROPRIATIONS	
	Totals for dept 441 - PUBLIC WORKS	2,280
	TOTAL APPROPRIATIONS	2,280
Fund 278 - UNION SCOTCH SUB STREET LIGHTING LT0069		
	ESTIMATED REVENUES	
	Totals for dept 441 - PUBLIC WORKS	8,070
	TOTAL ESTIMATED REVENUES	8,070
	APPROPRIATIONS	
	Totals for dept 441 - PUBLIC WORKS	8,050
	TOTAL APPROPRIATIONS	8,050
Fund 279 - MUNICIPAL STREET LIGHTING		
	ESTIMATED REVENUES	
	Totals for dept 441 - PUBLIC WORKS	180
	TOTAL ESTIMATED REVENUES	180
	APPROPRIATIONS	
	Totals for dept 441 - PUBLIC WORKS	180
	TOTAL APPROPRIATIONS	180
Fund 280 - TWIN BEACH STREET LIGHTS LT0162		
	ESTIMATED REVENUES	
	Totals for dept 441 - PUBLIC WORKS	1,230
	TOTAL ESTIMATED REVENUES	1,230
	APPROPRIATIONS	
	Totals for dept 441 - PUBLIC WORKS	1,150
	TOTAL APPROPRIATIONS	1,150