

**City of Lake Angelus
Approved 2022-2023
General Fund Budget**

	<u>Approved</u> <u>22-23 Budget</u>
Income	Tax Rate: 11.1547
0004010 · TAXES	
0004020 · Current Property Tax	1,024,471.07
0004140 · Refunds & Adjustmts-Prior Yr Tax	25.00
0004450 · Penalty & Int Tx	0.00
0004470 · Administrative Fee	745.00
Total 0004010 · TAXES	1,025,241.07
0004750 · LICENSE & PERMITS	
0004770 · Cable Franchise	9,600.00
0004900 · Licenses & Permits	122,000.00
Total 0004750 · LICENSE & PERMITS	131,600.00
0005010 · FEDERAL GRANTS	
0005280 · Other Federal Grants	0.00
0005310 · Federal American Rescue Act	16,131.30
Total 0005010 · FEDERAL GRANTS	16,131.30
0005390 · STATE SOURCES	
0005430 · State Grant - Police	500.00
0005730 · LCSA	0.40
0005740 · State Revenue Sharing	27,441.00
Total 0005390 · STATE SOURCES	27,941.40
0005800 · LOCAL SOURCES	
0005810 · Chloride Local Road	0.00
Total 0005800 · LOCAL SOURCES	0.00
0006550 · FINES & FORFEITS	
0006560 · Court Fines	100.00
Total 0006550 · FINES & FORFEITS	100.00
0006640 · INVESTMENT INCOME & RENTS	
0006650 · Interest Earned Deposits	90.00
0006651 · Interest PNC CD	0.00
0006652 · Interest - CIBC CD #2	310.00
0006653 · Interest - CIBC CD #3	1,055.00
0006654 · Interest - Flagstar CD	445.00
0006656 · Interest - LGIP Genl Fund Svgs	1,500.00
0006657 · Interest - CIBC	0.00
Total 0006640 · INVESTMENT INCOME & RENTS	3,400.00
0006720 · OTHER REVENUE	
0006712 · Other	100.00
0006741 · Donations-Election Worker Wages	2,100.00
0006742 · Donations - Fireworks	0.00
0006743 · Donations - City Hall Landscaping	0.00
0006760 · Reimbursements	15,500.00
0006950 · App. Prior Years Fund Bal.	577,946.67
Total 0006710 · OTHER REVENUE	595,646.67
Total Income	1,800,060.44
Expenses	
1010000 · CITY COMMISSION	
1018010 · Audit Fees	6,900.00
1018100 · Consultations	550.00
1019630 · Membership Fees	500.00
1019690 · Council Expense	1,950.00
Total 1010000 · CITY COMMISSION	9,900.00
2150000 · CLERK	
2157030 · Payroll	27,965.00
2157090 · Payroll Taxes	2,150.00
2157520 · Office supplies	1,300.00

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2158500 · Telephone	480.00
2159030 · Legal Notices	4,000.00
2159480 · Computer Services	300.00
2159560 · Training	1,700.00
2159630 · Memberships	50.00
2159800 · Equipment Purchases	500.00
Total 2150000 · CLERK	38,445.00
2530000 · TREASURER	
2537030 · Payroll	27,965.00
2537090 · Payroll Taxes	2,150.00
2537520 · Office supplies	900.00
2538500 · Telephone	240.00
2539030 · Legal Notices	250.00
2539480 · Computer Services	1,300.00
2539630 · Memberships	20.00
2539800 · Equipment Purchases	25.00
Total 2530000 · TREASURER	32,850.00
2570000 · ASSESSOR	
2577520 · Office Supplies	60.00
2578010 · Assessing Fee	16,276.00
2579480 · Computer Services	75.00
Total 2570000 · ASSESSOR	16,411.00
2628200 · ELECTIONS	
2627250 · Fees & Per Diem	2,100.00
2627520 · Election Supplies & Equipment	2,000.00
2628000 · Fees - Oakland County	800.00
2629031 · Election Notices	2,476.00
Total 2620000 · ELECTIONS	7,376.00
2650000 · MUNICIPAL BLDGS & GROUNDS	
2659210 · Utilities	2,300.00
2659301 · LA Dam Repair & Maint	400.00
2659341 · City Hall - Repairs & Maint.	2,010.00
2659342 · City Hall - Grounds Maintenance	2,910.00
2659343 · Police Bldg - Minor Improvmnts	0.00
2659344 · Police Bldg - Repairs & Maint.	1,060.00
2659345 · Roadside Cuttings	540.00
2659346 · City Property Maintenance	4,400.00
2659347 · Fence Repair	1,000.00
Total 2650000 · MUNICIPAL BLDGS /GROUNDS	14,620.00
2660000 · ATTORNEY / LEGAL COUNSEL	
2668010 · Legal Fees	33,000.00
2668011 · Legal Fees - Court	5,000.00
Total 2660000 · ATTORNEY / LEGAL COUNSEL	38,000.00
2720000 · OTHER GENERAL GOVERNMENT	
2727920 · Supplies - Angelus	200.00
2728521 · City Website / Technology	4,800.00
2728800 · Fireworks	11,000.00
2729470 · Water Shed Plan	500.00
2729551 · Miscellaneous	50.00
2729590 · Environmental	81,500.00
2729591 · Sinking Bridge Drain	125.00
2729592 · Clinton Oakland Drain	250.00
2729600 · Insurance	21,500.00
2729651 · Bank Fees	100.00
Total 2750000 · OTHER GENERAL GOVERNMT	120,025.00
3010000 · PUBLIC SAFETY - POLICE	
3017010 · Wages - patrolmen	290,000.00
3017090 · Payroll Taxes	22,300.00
3017520 · Operating Supplies	2,860.00

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3017521 · Uniforms	3,150.00
3017522 · Petty Cash/P.D.	500.00
3017523 · Medical Expense	300.00
3017524 · Reserves	1,500.00
3018010 · Legal Fees - General Matters	2,000.00
3018011 · Legal Fees - Prosecutions	1,500.00
3018500 · MDT Expense (CLEMIS)	2,600.00
3018510 · Telephone & internet	1,600.00
3018512 · Security Monitoring	300.00
3018520 · Computer	3,085.00
3018530 · Oakland County/Radio Dispatch	37,150.00
3018600 · Auto Expense	6,500.00
3018601 · Chief's Car Allowance	1,200.00
3018602 · Gas & Oil	9,000.00
3019210 · Utilities	2,850.00
3019310 · Boat Maintenance	2,250.00
3019340 · Station Cleaning	2,835.00
3019560 · Education & Training	3,750.00
3019561 · Ed. & Training Grant	750.00
3019600 · Worker's Comp.	11,300.00
3019800 · Equipment	4,400.00
Total 3010000 · PUBLIC SAFETY	<hr/> 413,680.00
3360000 · FIRE DEPARTMENT	
3367520 · Fire Protection - Gates	100.00
3367521 · Fire Protection - Address Signs	100.00
3368010 · Fire Prot. Waterford	224,009.50
3368011 · Fire Prot. Equipmt Purchase	3,000.00
3368012 · Fire Truck	0.00
Total 3360000 · FIRE DEPARTMENT	<hr/> 227,209.50
3710000 · BUILDING INSPECTOR	
3718010 · Fees	26,000.00
3718020 · Inspection Fees	104,000.00
Total 3710000 · BUILDING INSPECTOR	<hr/> 130,000.00
4460000 · ROADS (NOT ACT 51)	
4469300 · Road Chloriding	5,000.94
4469301 · Road super gravel	30,000.00
Total 4460000 · ROADS (NOT ACT 51)	<hr/> 5,000.94
7010000 · PLANNING COMMISSION	
7018010 · Professional Services	0.00
7019000 · Ordinance copies	2,000.00
7019001 · Ordinance Compilation	2,000.00
Total 7010000 · PLANNING COMMISSION	<hr/> 4,000.00
7030000 · CITY PLANNING & ZONING	
7038010 · Prof Serv - Planning	6,000.00
7038011 · Prof Serv - Zoning	4,000.00
Total 7030000 · CITY PLANNING & ZONING	<hr/> 10,000.00
7510000 · PARKS & RECREATION	
7510001 · CITY RECREATION-BARN	
7517800 · Recreation Activities	250.00
7519341 · Repair & Maintenance Bldgs.	800.00
7519342 · Grounds Maintenance	4,080.00
7519343 · Road Maintenance	1,000.00
7519550 · Porta John	735.00
7519700 · Bldg Improvmts. (>1K)	0.00
7519800 · Equipmt Acquisition	250.00
Total 7510001 · CITY RECREATION-BARN	<hr/> 7,115.00
7519344 · Recreation Area Maint	2,796.00
Total 7510000 · PARKS & RECREATION	<hr/> 9,911.00

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9000000 · CAPITAL OUTLAY	
9001010 · Equipment-Gen'l Gov't	0.00
9001011 · Major Bldg Improvmt-Gen'l (City Hall)	25,000.00
9001012 · Property Improv-Gen'l	43,200.00
9003010 · Equipment - Police (boat/vehicle)	50,000.00
9003011 · Major Bldg Improvmt - Police	600,000.00
9007510 · Equipment - Parks & Rec	0.00
9007511 · Major Bldg Imprv-Parks&Rec Barn	0.00
Total 9000000 · CAPITAL OUTLAY	718,200.00
9050000 · DEBT SERVICE	
9059910 · O-M Drain Bond Principal 2010B	0.00
9059911 · O-M Drain Bond Principal 2010A	481.00
9059912 · O-M Drain Bond Principal 2011	536.00
9059913 · O-M Drain Bond Principal 2014A	164.00
9059915 · O-M Drain Bond Principal 2013	1,161.00
9059916 · O-M Drain Bond Princ 2015-SAW	326.00
9059917 · Clinton River Bond-princ 2017	508.00
9059919 · O-M Drain Bond Principal 2019A	136.00
9059920 · O-M Drain Bond-int & fees srf	1,120.00
Total 9050000 · DEBT SERVICE	4,432.00
Total Expense	1,800,060.44
Net Ordinary Income	0.00
Other Income / Expense	
Other Income	
9300000 · Transfer In & Other Sources	
9306930 · Sale of Equipment	10,000.00
Total 9300000 · Transfer In & Other Sources	10,000.00
Net Other Income	10,000.00
Other Expense	
9650000 · Transfer Out & Other Uses	
9659950 · Transfer to Cap Improvmt	
Total 9650000 · Transfer Out & Other Uses	0.00
Net Other Expense	0.00
Net Other Income / Expense	10,000.00
Net Income	
** Environmental	
Wetlands Delineation	-
Geese Mgmt	500
Water & Sediment Testing	5,900
Consulting / Mgmt	14,125
Weed Control-Chemicals}	45,000
Weed Control-Harvesting}	7,300
Stormwater Project - Howlett	500
Stormwatr Div Proj: Repair Kresge	500
No Haz	2,000
Invasive Species	1,500
Surf / Sail Buoys	2,675
MDEQ Permit	1,500
TOTAL	81,500