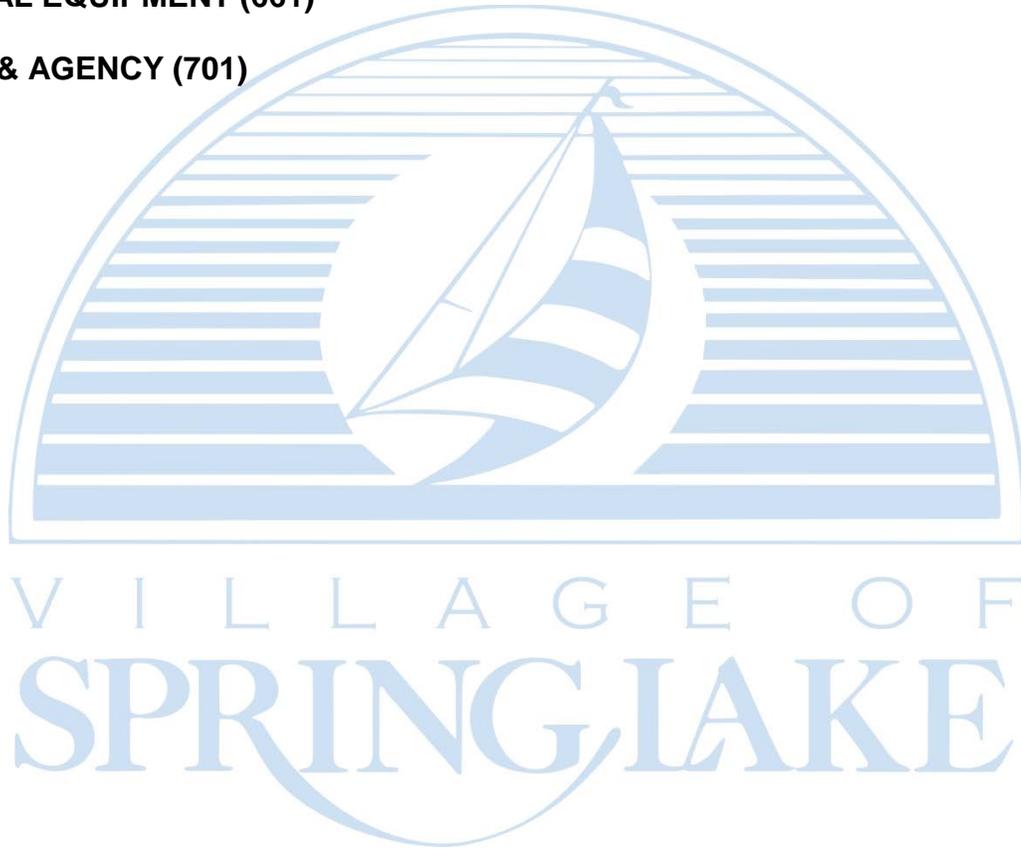


Village of Spring Lake

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Village Vision

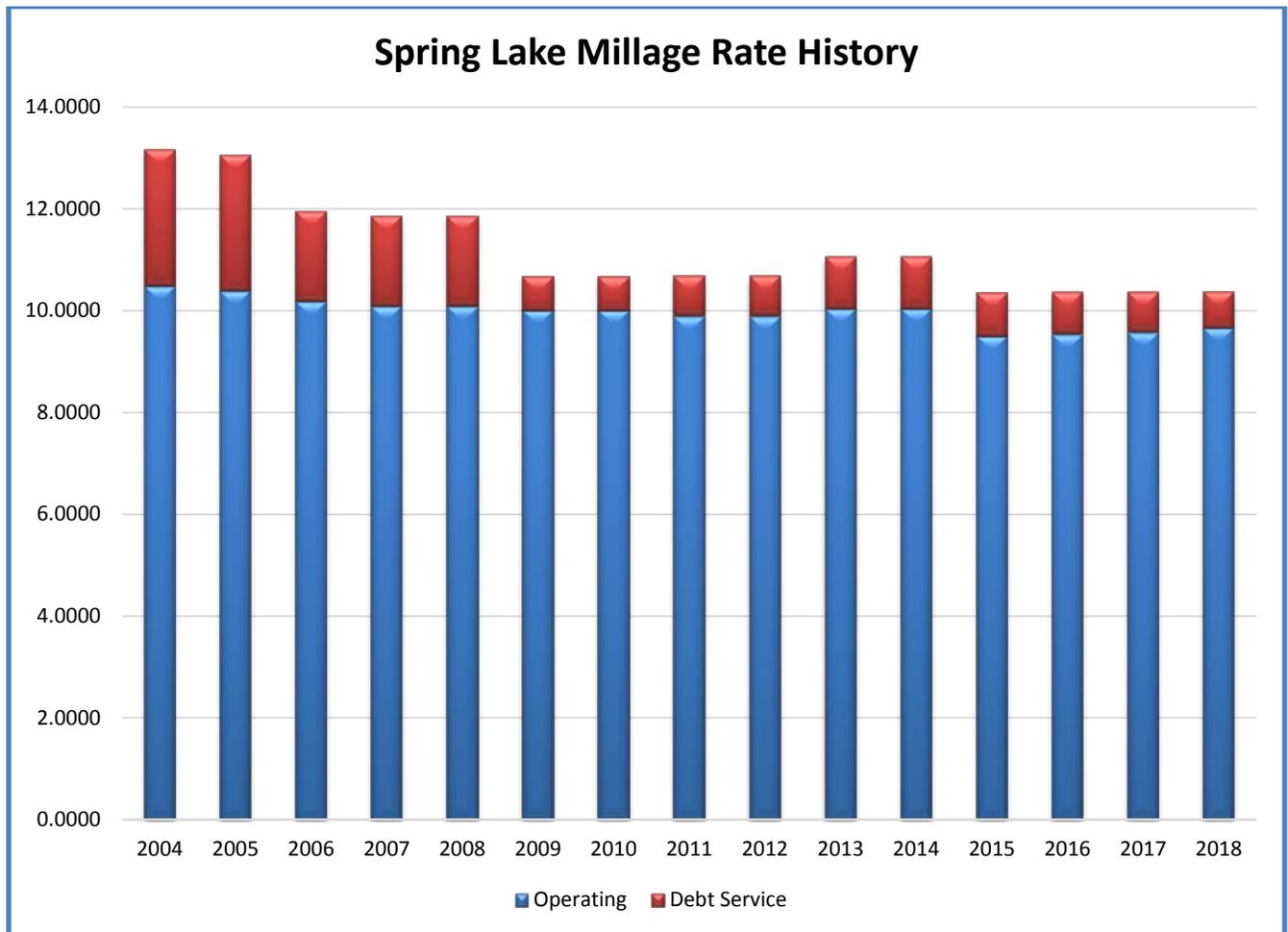
To be a location of choice where residents, visitors and businesses experience a sense of history and quaintness in our community and highly valued services.

VILLAGE OF SPRING LAKE

Honorable President Powers and Council Members:

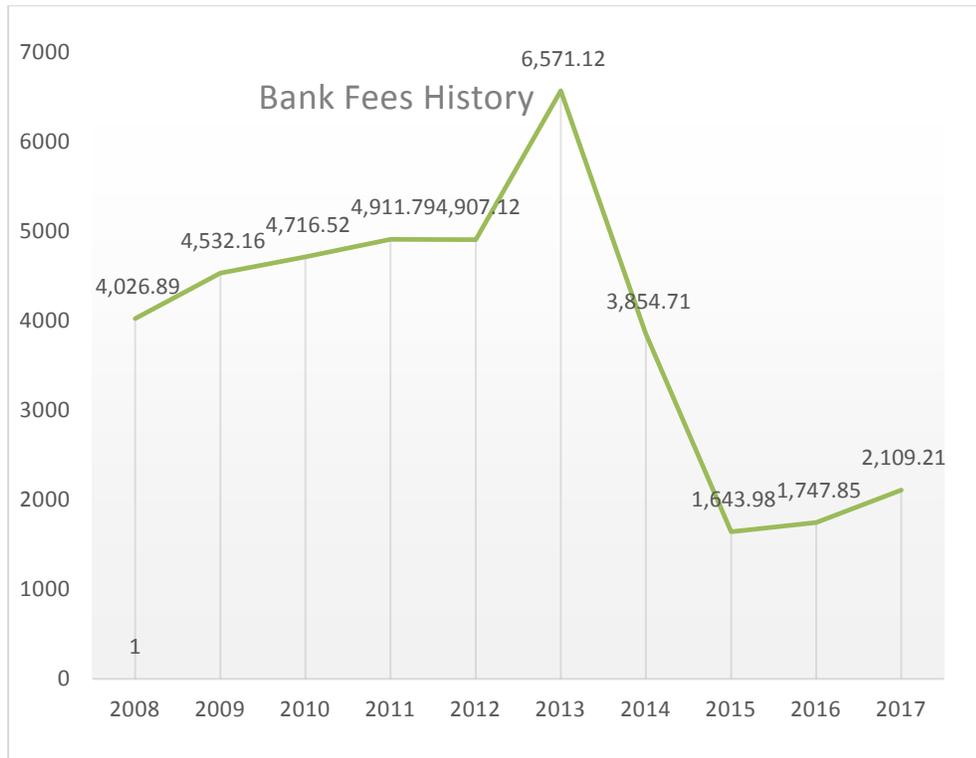
Looking ahead to the 2018/2019 fiscal year, staff engaged the services of County Administrator Al Vanderberg and Deputy County Administrator Keith VanBeek to execute a Strategic Planning & Goal Setting session. The exercise was productive (*see Tab 2*) and should be incorporated into the budget process each year for maximum effectiveness.

Highlights - It was the consensus of the elected and appointed staff to hold the millage rate steady at 10.36 mills. The millage trajectory is still favorable.



VILLAGE OF SPRING LAKE

Due to elimination of unnecessary bank accounts, the electronic depositing of checks and other changes in Accounts Payable practices, bank fees are substantially lower. Further reduction in bank fees are unlikely to continue due to more Village Funds being invested with financial institutions other than Chase Bank.



During the 2016/2017 fiscal year, 3 of the 4 people covered by police retiree insurance fell off the health care plan due to age (they will qualify for Medicare), which will lessen the contribution by the Village and Ferrysburg to the police fund.

VILLAGE OF SPRING LAKE

While real property tax revenues are showing incremental growth, personal property tax revenues continue to decline. Interest revenues increased over the past 4 years due to more Village Funds being invested in higher yielding securities. Interest revenues do not add a significant contribution to the General Fund, but staff's goal is always to maximize return.



Looking ahead to 2018/2019 – The Village's Master Plan rework should be wrapping up at about the same time the budget is adopted. Council allocated money to begin the process of rewriting Village's Zoning Ordinance, which dovetails with the new Master Plan. The money that has been set aside is approximately ½ of what will be needed to complete the task. It is staff's intent to spread the project over 2 fiscal years to lessen the impact to the general fund.

The DDA was (slightly) enlarged and un-hibernated in 2016, giving the district the opportunity to accomplish more projects and spur additional economic development. One developer purchased 6 downtown buildings in late 2017 with the intent on redeveloping the core downtown. Occupancy of commercial buildings with the district is very high and finding space to purchase or lease is troublesome for potential entrepreneurs. When listed, residential housing inventory does not stay on the market long, commonly leading to bidding wars.

VILLAGE OF SPRING LAKE

GENERAL FINANCIAL PRACTICES

The Village of Spring Lake adopted an investment policy on October 1, 2007, which was amended on March 16, 2015 to require that all investment action be counter-signed by either the Village Manager or Village President. A purchasing policy was adopted on June 7, 2004 and a fund balance policy was adopted on 03/03/03 was amended in June, 2012. It is the belief of Council that these policies will better prepare the Village to fund activities and improvements, regardless of the changes in the national, state or local economic conditions.

Back in 2013, the Village entered into a contract with Vredeveld & Haefner LLC to complete the annual audit of the Village's finances. This audit is typically performed in August and presented to Council prior to the end of the calendar year for the previous fiscal year.

FUND BALANCES

The Village's Fund Balance, or cash reserves refer to the funds that the Village saves after all of its expenditures. On December 18, 2017 Village Council voted up increase minimum reserves from 15% to 25%. A 25% fund balance equates to 13 weeks of operation with no outside income. As of April 30, 2018, the Village General Fund fund balance is at **52.18%** or 27.13 weeks of operation with no outside income.

FINANCIAL REPORTING

The Village's general accounting practices are expected to conform to GASB standards. The Village's financial statements are reported on an accrual basis, meaning revenues are recorded when earned and expenses are recorded when the liability is incurred.

The Clerk/Treasurer provides a revenue/expenditure report at each Council meeting; any budget amendments are now performed on an as needed basis. Daily expenses are reviewed by the entire Council prior to each meeting, where they are approved as part of the consent agenda.

VILLAGE OF SPRING LAKE

BUDGET PROCESS

The budget process, for staff, is a year-round endeavor. The first step in the annual budget process really begins after the Village receives the previous year's audited financial statement. The Clerk/Treasurer makes necessary updates/amendments to the actual cash balances of the various funds. Department Heads monitor their budget balances throughout the year and begin preparing for the next year's fiscal budget in January with the assistance of the Clerk/Treasurer/Finance Director. A proposed budget will be presented to the Village Council at the May meeting, where Department Heads will present their budgets to the Village Council and address any questions or concerns presented by Council. Once an agreement is reached on estimated revenues and expenditures, the proposed budget is made available to the public for their review. The Clerk/Treasurer/Finance Director then sets the public hearing for the June meeting. The final budget is adopted following the public hearing; at this time the annual millage rate is set and the rate schedule adopted. The new budget becomes effective on July 1, 2018.

	Task/Process	Completion
Step 1	Budget Team Meeting Review Goals & Preliminary Taxable Value	02/16/18
Step 2	Budget Team Meeting Review TIFA (296) & DDA (236)	02/22/18
Step 3	Strategic Planning & Goal Setting (Al Vanderberg & Keith VanBeek)	02/24/18
Step 4	Proposed Preliminary Budget to CBDDA	03/08/18
	Budget Team Meeting Review Parks Budget & Forestry (101) Review Major Streets (202), Local Streets (203), Ottawa Country Road Millage (204) and Non-Motorized Pathways (218)	03/12/18
Step 5	Budget Team Meeting Review General Fund - Remaining Departments (101) Review Water & Sewer (590 & 591) Review Fees & Rates	03/15/18
Step 6	Budget Team Meeting Review Police (207)	03/19/18
Step 7	Budget Team Meeting Review Central Equipment (661) & Public Improvement (208) Review Fund Balances & Changes Review Preliminary Budget for Council Review Board of Review Changes for Taxable Values	03/22/18
Step 8	Proposed Preliminary Budget to Parks & Recreation/Tree Board	03/26/18
Step 9	Budget Team Meeting Final Review Before Presentation to Council	04/05/18
Step 10	Proposed General Fund Budget to Council	04/09/18
Step 11	Set Public Hearing on Water/Sewer Rates & Fees	04/16/18
Step 12	Five-Year Capital Improvement Plan to Planning Commission	04/24/18
Step 13	Budget Team Meeting Discussion of Council & PC Revisions	04/26/18
Step 14	Proposed Final Budget to DDA	05/10/18
Step 15	Preliminary Budget Proposed to Council Water & Sewer Rates All Other Rates & Fees	05/21/18
Step 16	Set Public Hearing for Budget Adoption	05/21/18
Step 17	Final Budget to Council	06/11/18
Step 18	Council Review of Final FY16/17 Budget Amendments	06/11/18
Step 19	FY 16/17 Budget Adopted by Councilⁱ (Public Hearing)	06/11/18
Step 20	Council Approval of Final FY 17/18 Budget Amendments	06/11/18

ⁱ Budget must be adopted no later than June 15th, per Charter.



Ottawa County
Administrator's Office

Alan G. Vanderberg
County Administrator
Keith A. Van Beek
Deputy County Administrator

March 5, 2018

Ms. Christine Burns, Manager
Village of Spring Lake
102 W. Savidge Street
Spring Lake, MI 49456

Dear Christine,

Please find enclosed the results of the strategic/business planning session held on Saturday, February 24, 2018.

The first attachment is the results of your updated SWOT analysis. This exercise was abbreviated to update the SWOT from 2017. While not an all-inclusive list, the SWOT can be used in future sessions to monitor changes in your environment.

The second attachment is the results of ranking your 2018/2019 Budget Wish List. The overall categories were ranked, and then specific items in several of the categories were ranked. We hope that this will prove useful in developing the budget priorities for your coming year.

We recommend that Village staff take the rankings of the strategic planning sessions and develop a working "business" plan for Village Council approval, which lists each objective and the steps necessary to achieve the objective along with responsible parties and timelines. We also recommend enhanced reporting during the year on the status of objective achievement, perhaps on a quarterly basis, in order to make sure that the council and staff stay aware and committed to objective achievement. Community awareness and support can also be enhanced if the plan and updates are included on the Village website.

We appreciate the opportunity to work with your council and staff, and are continually impressed with the job you do on behalf of Village residents.

Best Regards,

Al Vanderberg
County Administrator

Keith Van Beek
Deputy County Administrator

The members of the Village of Spring Lake Council and staff examined the strengths, weaknesses, opportunities, and threats affecting the Village as a whole. The items in each category are not ranked by importance, nor is this intended to be an all-inclusive list. In addition, the items identified provide a view of potential issues that may impact the environment in which the Village provides services in the near- or long-term future.

STRENGTHS

- Collaborative efforts with neighboring communities
- Volunteer efforts/committees
- Natural resources
- Fire/Police protection and coordination
- School system
- High-quality housing stock
- Very safe-low crime rates
- DDA
- Staff
- Developments “in the works”

OPPORTUNITIES

- More collaboration/sharing with township
- Public spaces redevelopment
- Correct infrastructure “before too late”
- Downtown redevelopment
- Efficient use of staffing

WEAKNESSES

- Quality of infrastructure
- Maintenance program in Parks & Recreation
- Legacy costs-not fully funded
- Little remaining developable land
- Lack of retail businesses in downtown
- M-104 and impact on downtown
- Age of DPW equipment replacement

THREATS

- Infrastructure
- Short-term rentals
- Loss of housing for use of parking lots
- Attract/Retain quality staff
- Rising water levels

Spring Lake Village
Strategic Planning Session February 24, 2018
Category Ranking

Broad Category	Rank	Objective	Rank
Sewer	41	New Force Main, Lift Station Upgrades, WWTP Headworks	N/R
		Eliminate Lift Station at Holiday Inn	N/R
		S. Lake Lift Station Upgrades	N/R
		SAW Grant Match (10%) = \$110,789 (1/2 from GF)	N/R
		Additional Recommendation from SAW Grant	N/R
		Engineering for Exchange Street (Jackson to Elm)	N/R
		Construction for Exchange Street (Jackson to Elm) - Split between 2 fiscal years	N/R
Water	38	New Hydrant Markers	N/R
		Valve Replacement Program (5 Valves/year @ \$4,000)	N/R
		Replace 4" & 6" Water lines that are >1940	N/R
		Fire Hydrant Painting 50*\$125	N/R
		Water Meter Replacement 120/year*\$851	N/R
		12' Transmission Line (Lake from River to Leonard)	N/R
		Engineering for Exchange Street (Jackson to Elm)	N/R
		Construction for Exchange Street (Jackson to Elm) - Split between 2 fiscal years	N/R
Streets	34	Engineering for Exchange Resurfacing (Jackson to Elm)	N/R
		Repaving Exchange (Jackson to Elm) - Split between 2 fiscal years	N/R
		Crack Seal	N/R
Parks	23	New Lights on Lakeside Trail	16
		Central Park Signage	13
		Beautification Budget/Funding	6
		New Flooring & Clubhouse Improvements @ Tanglefoot	2
		Concrete Slabs @ Tanglefoot	1
		Central Park (Ballfields)	1
		Power at Storage Building at Central Park (Hockey Rink)	0
		New Garbage Cans at all Parks	0
General	21	Unfunded Pension (crosses many funds)	N/R
		Repave Barber School Lot	N/R
		Sesquicentennial	N/R
Equipment	20	New Leaf Vacuum (CGAP)	15
		New Pickup Truck (CGAP)	9
		Salt Spreader	6
		Chain Saw	0
		Small Generator	0
DDA	19	New Street Light Fixtures on M-104	29
		Repair Railing at Old Boys	17
		Repairs to Mill Point Park Band Shell	9
		Construction for Exchange Street (Jackson to Elm) - Split between 2 fiscal years	9
		Branding	8
		Replace Boardwalk from Old Boys to Jack's (rotten boards)	7
		Pave Mill Point Park	5
		Engineering for Repaving Exchange (Jackson to Elm)	5
		Paint Light Poles on M-104 (Phase I - 24*\$250 each)	3
		Holiday Decorations	3
		Paint Crosswalks	3
		VanKampen Development	3
		Streetscape @ Cutler/Exchange	3
		New Street Signs	1
		Repave Clock Tower Parking Lot	0
		Repair Masonry at Clock Tower	0
		Village Adventure	0
		Trick-or-Treat	0
		Veterans Day	0
Window Decorating	0		

Budgeting 101

“Politics is the authoritative allocation of limited resources within the confines of competing interests.”

~ Thomas D. Unga, (Retired) University of Tennessee



Budgeting 101

Focusing on the budget as a policy document allows elected officials to avoid the temptation to deal only with those items with which they may feel the most comfortable – line item details of office supplies, for example – and concentrate instead on basic policy issues.



Budgeting 101

Budgeting often takes two forms

- **Operating budgets** - deals with short-term, year-after-year matters
- **Capital budgets** - deals with long-term, non-recurring expenses



Budgeting 101

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ⁱ Budget must be adopted no later than June 15th, per Charter.

Budgeting 101

MICHIGAN DEPARTMENT OF TREASURY UNIFORM CHART OF ACCOUNTS FOR LOCAL UNITS OF GOVERNMENT

Account Structure

All counties and local units of government in Michigan must use the Uniform Chart of Accounts. A full account number consists of 9-digits.

Sample 9 Digit Number **101** – **253** – **729**

- a) The first three digits (**101**) represent the **fund**. *General Fund* in this example.
- b) The next three digits (**253**) are the **activity**. *Treasurer* in this example.
- c) The final three digits (**729**) represent the account number of **the revenue, expenditure object, asset or liability**. *Supplies* in this example.



Budgeting 101

The level of detail at which each local unit applies the above structure is at the discretion of the individual unit, according to its own needs. For instance, Police may be a single activity at one unit and at another unit separate activities (the open activity numbers after the Police activity) or the Police activity could be pointed off to provide for administration, traffic control, road patrol, community policing, etc.

Sample Expanded Number 101 - 301.100 - 729

- a) General Fund (101)
- b) Police (301)
- c) Administration (.100)
- d) Supplies (729)

The extent of the expansion of the account numbers is at the discretion of the unit of government.



Budgeting 101

02/26/2016 09:07 AM
 User: MARV
 DB: SPRINGLAKE VILLA

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 02/29/2016
 % Fiscal Year Completed: 66.67

Page 1/2

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	NORMAL	YTD BALANCE 02/29/2016 (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND							
000.000-GENERAL SERVICES		1,409,195.00	1,024,465.52	21,663.93	306,729.48	78.23	
215.000-CLERK/TREASURER		0.00	0.00	0.00	0.00	0.00	
TOTAL Revenues		1,409,195.00	1,024,465.52	21,663.93	306,729.48	78.23	
000.000-GENERAL SERVICES		45,000.00	32,500.00	0.00	12,500.00	72.22	
101.000-VILLAGE COUNCIL		11,505.00	10,733.17	258.74	771.83	93.29	
172.000-VILLAGE MANAGERS OFFICE		80,417.00	48,203.34	3,587.11	32,213.66	59.94	
191.000-ELECTIONS		0.00	0.00	0.00	0.00	0.00	
2			95.00	0.00	3,705.00	68.60	
2			77.92	3,267.83	95,722.08	47.20	
2			0.00	0.00	0.00	0.00	
2			16.53	27.42	8,514.50	46.89	
2			60.77	2,463.42	58,120.23	44.05	
2			81.64	653.58	7,733.36	63.72	
2			55.29	0.00	(9,735.29)	155.89	
3			16.69	0.00	172,083.31	58.33	
3			43.51	0.00	806.49	40.26	
3			84.97	1,348.16	11,406.03	84.33	
4			67.91	3,706.67	28,712.09	76.36	
4			61.26	783.09	8,038.74	35.69	
450.000-STREET LIGHTING		15,200.00	8,053.07	467.95	7,146.93	52.98	
551.000-TANGLEFOOT PARK		65,646.00	39,597.10	837.60	26,048.90	60.32	
553.000-CENTRAL PARK		62,094.00	31,571.83	1,290.96	30,522.17	50.85	
555.000-MILL POINT PARK		54,503.00	70,489.66	442.83	(15,986.66)	129.33	
557.000-LAKESIDE BEACH		20,836.00	7,954.26	233.31	12,881.74	38.18	
691.000-RECREATION DEPARTMENT		0.00	0.00	0.00	0.00	0.00	

Questions to ask when reviewing monthly revenue/expenditure reports:

1. What % of the fiscal year is complete?
2. What % of the fiscal budget has been spent?
3. If there are outliers...why? Many times there is an easy explanation (i.e. annual insurance premium is payable in July.)

Budgeting 101

Terminology

BS&A Brand of software written specifically for municipalities. Similar to Quicken or Quick Books...only on **steroids**.

Some modules within BS&A are:

AP	Accounts Payable
BP	Building Permits
CR	Cash Receipting
GL	General Ledger
MR	Miscellaneous Receivables
PA	Payroll
PO	Purchase Order
TAX	Tax
TS	Time Sheets
UB	Utility Billing



Budgeting 101

Acronyms.....

BOR	Board of Review
BRA	Brownfield Redevelopment Authority
CFT	Commercial Facilities Tax Exemption
DDA	Downtown Development Authority
DNRTF	Department of Natural Resources Trust Fund
EVIP	Economic Vitality Incentive Program
FB	Fund Balance
IFT	Industrial Facilities Tax Exemption
LDFA	Local Development Finance Authority
MEDC	Michigan Economic Development Corporation
MSHDA	Michigan State Housing Development Authority
MTT	Michigan Tax Tribunal
PRE	Principal Residence Exemption (<i>previously called Homestead Exemption</i>)
SEV	State Equalized Value
TIF	Tax Increment Finance
TV	Taxable Value



What is TIF?

Tax Increment Financing (TIF) is a redevelopment tool that allows increased property taxes generated because of new development to be captured by a separate legal taxing authority like the **Downtown Development Authority (DDA)**. How it works can be a bit difficult to follow. The DDA captures property taxes in its district on the increased value of property.

The Michigan Department of Treasury used this example on its website: For instance, say the initial taxable value of the DDA district when it was established is \$1 million. The following year, the taxable value of the district jumps to \$1.25 million. The DDA would then capture the property taxes on that increased value of \$250,000. The other taxing units (e.g., cities, counties, libraries) would continue to receive taxes based on the initial taxable value.

Budgeting 101

How does a tax “capture” work?

	Dousma Property 2013	Assumption Speedway 2014	Assumption Fire Station 2014
Base Value (1992)	167,400.00	167,400.00	167,400.00
Taxable Value	428,400.00	1,500,000.00	0.00
Difference	261,000.00	1,332,600.00	-167,400.00
Capture	261,000.00	1,332,600.00	-167,400.00
Milage Rate	11.6619	11.6619	11.6619
Financial Impact	\$3,043.76	\$15,540.65	-\$1,952.20



**Village Council
Village of Spring Lake
Spring Lake, Michigan**

Council member _____, supported by Council Member _____,
moved the adoption of the following resolution:

RESOLUTION NO: 2018 - 08

**A RESOLUTION TO ADOPT THE VILLAGE OF SPRING LAKE
2018/2019 ANNUAL BUDGET**

WHEREAS, pursuant to the laws of the State of Michigan governing General Law Villages, the State Budget Act and the Village Charter, the following Resolution for Fiscal year July 1, 2018 to June 30, 2019, is hereby submitted for adopting; and

WHEREAS, it has been determined that the following property taxes, State shared revenues, rates, charges and transfers shall be available and necessary for the 2018/2019 budget year;

REVENUES:

NO. FUND	PROPERTY TAX <u>2018/19</u>	REVENUES <u>TOTAL</u>
101 GENERAL	\$945,801	\$1,551,108
202 MAJOR STREET		\$275,270
203 LOCAL STREET		\$85,000
204 ROAD MILLAGE		\$47,000
207 POLICE SERVICES		\$516,264
208 PUBLIC IMPROVEMENT		\$230,000
218 NON-MOTORIZED PATHWAYS		\$160,132
236 CENTRAL BUSINESS DISTRICT		\$790,263
249 BUILDING DEPARTMENT		\$79,877
296 TIFA	\$331,556	\$651,434
390 GO CAPITAL BOND DEBT	\$96,650	\$96,753
590 SEWER		\$1,077,133
591 WATER		\$557,016
661 CENTRAL EQUIPMENT		\$317,168
TOTAL REVENUES		\$6,435,197

EXPENDITURES:

101 GENERAL FUND

<u>101 ACTIVITY</u>	<u>PROPOSED 18-19</u>
000 GENERAL SERVICES/TRANSFERS	\$90,000
101 VILLAGE COUNCIL	\$11,535
172 VILLAGE MANAGER	\$71,372
210 LEGAL SERVICES	\$13,800
215 CLERK/TREASURER	\$192,013
226 STORM WATER SYSTEM	\$11,318
265 VILLAGE HALL AND GROUNDS	\$73,286
270 BARBER STREET SCHOOL BUILDING	\$25,285
282 FORESTRY	\$22,598
301 POLICE SERVICES	\$498,526
336 FIRE DEPARTMENT	\$1,250
381 ZONING/PLANNING	\$103,869
441 DEPT OF PUBLIC WORKS	\$135,190
450 STREET LIGHTING	\$39,400
551 TANGLEFOOT PARK	\$68,747
553 CENTRAL PARK	\$67,137
555 MILL POINT PARK	\$41,424
557 LAKESIDE BEACH	\$17,156
558 WHISTLESTOP PARK	\$13,149
692 PARK MAINTENANCE	\$19,297
857 COMMUNITY PROMOTIONS	\$22,940
941 OTHER/DEBT SERVICE	\$12,595
SUB TOTAL-GENERAL FUND	\$1,551,887

202 MAJOR STREETS

<u>202 ACTIVITY</u>	<u>PROPOSED 18-19</u>
451 CONSTRUCTION	\$126,100
463 ROUTINE STREET MAINTENANCE	\$72,917
478 WINTER MAINTENANCE	\$36,247
480 STATE TRUNKLINE MAINTENANCE	\$30,111
482 ADMINISTRATION	\$9,895
SUB TOTAL	\$275,270

203 LOCAL STREETS

<u>203 ACTIVITY</u>	<u>PROPOSED 18-19</u>
000 APPROPRIATION TO FUND BALANCE	\$6,201
463 ROUTINE STREET MAINTENANCE	\$39,256
478 WINTER MAINTENANCE	\$33,997
482 ADMINISTRATION	\$5,537
SUB TOTAL	\$85,000

REMAINING FUNDS

<u>FUND DESCRIPTION</u>	<u>PROPOSED 18-19</u>
204 ROAD MILLAGE	\$47,000
207 POLICE SERVICES	\$516,264
208 PUBLIC IMPROVEMENT	\$230,000
218 NON MOTORIZED PATHWAYS	\$160,132
236 CBDDA	\$790,263
249 BUILDING DEPARTMENT	\$79,877
296 TAX INC. FINANCE AUTHORITY	\$651,434
390 GENERAL OBLIGATION CAPITAL BOND DEBT	\$96,753
590 SEWER FUND	\$1,127,133
591 WATER FUND	\$697,016
661 CENTRAL EQUIPMENT FUND	\$392,168
SUB TOTAL	\$4,788,040
GRAND TOTAL 18-19 PROPOSED BUDGET	\$6,700,197

IT IS FURTHER ORDERED that upon acceptance of the Village Assessment Roll, the Village Council shall review this budget and pass, pursuant to the Village Charter and State laws governing General Law Villages, by Resolution the required Millage Rate that generates the required Property Tax amounts as set forth in this Financial Plan for the Fiscal Year July 1, 2018 to June 30, 2019.

IT IS FURTHER ORDERED upon setting the Village Tax Rate, the Village Clerk/Treasurer shall proceed to collect the sums ordered in accordance with the Village Charter and the laws of the State of Michigan.

FURTHERMORE it is ordered that the Village Manager shall be designated the Chief Financial Officer of the Village in accordance with the State Uniform Budget Act and shall implement this Financial Plan as adopted or amended in accordance with generally accepted accounting principles and the State Budget Act.

YEAS: _____

NAYS: _____

ABSENT: _____

RESOLUTION NO. 2018-08 DECLARED ADOPTED.

Dated: June 11, 2018

Marvin Hinga, Clerk/Treasurer



**NOTICE OF PUBLIC HEARING
VILLAGE OF SPRING LAKE**

**MONDAY, JUNE 11, 2018 AT 7:00 P.M.
Barber School Community Building
102 W. Exchange Street, Spring Lake, Michigan**

**PROPOSED OPERATING BUDGET FOR
JULY 1, 2018 TO JUNE 30, 2019**

PLEASE TAKE NOTICE that on Monday, June 11, 2018 at 7:00 p.m., at the Barber School Community Building, 102 West Exchange St, Spring Lake, Michigan, the Village Council of Spring Lake will hold a Public Hearing to consider adoption of the Proposed Operating Budget for the Village of Spring Lake for the fiscal year beginning July 1, 2018, and ending June 30, 2019.

The proposed property tax millage rate to be levied to support the proposed budget will be a subject of this hearing.

The total proposed property tax millage rate is 10.3600 mills.

The proposed property tax millage rate for operations is 9.64000 mills.

The proposed property tax millage rate for debt service is 0.7200 mills.

A copy of the proposed fiscal year Budget 2018 - 2019 is available for public inspection at the office of the Village Clerk/Treasurer on any day of the week except Saturdays, Sundays, and holidays, between the hours of 8:00 a.m. to 5:00 p.m.

The Village of Spring Lake will provide necessary and reasonable auxiliary aids and services at this hearing, such as signers for hearing-impaired persons and audiotapes of printed materials for visually impaired persons, upon receipt of five (5) days prior notice. Disabled persons requiring such auxiliary aids or services should so notify the Village of Spring Lake by contacting the Village Clerk/Treasurer at 102 West Savidge Street, Spring Lake, Michigan 49456, (telephone 616-842-1393).

Marvin Hinga
Village Clerk/Treasurer

2018/2019 Village of Spring Lake Fee Schedule

BARBER SCHOOL

Village Resident or Taxpayer (Includes Village/Twp Employees)	\$150 ~ 4 hours	\$225 ~ Full Day ~ (5+ hours)
Weekend/Holiday	\$175 ~ 4 hours	\$325 ~ Full Day ~ (5+ hours)
Non-Village Resident	\$275 ~ 4 hours	\$325 ~ Full Day ~ (5+ hours)
Weekend/Holiday	\$300 ~ 4 hours	\$400 ~ Full Day ~ (5+ hours)
Meeting Room	\$50 ~ 2 hours	\$75~3 hours/\$150~4 hours
Non-profit	\$50 ~ 4 hours	\$100 ~ Full Day ~ (5+ hours)

Tax-exempt certificate from the State of Michigan is required to receive the 501©3 non-profit rate

A \$175 security deposit is required by all renters as well as a \$25 non-fundable cleaning fee.

EOC ROOM RENTAL

Village Resident or Taxpayer	\$20	(\$50 Security deposit)
Non-Village Resident/Non-Profit	\$100	(\$50 Security deposit)

TANGLEFOOT PARK

RV Lots

Daily	\$55.00		
Weekly	\$340.00		
Monthly	\$970.00	Plus Electrical	
Seasonal	\$3,075.00	Plus Electrical	
Coast Guard Week	\$500.00		
4th of July	\$500.00		

Transients ~ 50% of the rental rate is required with the reservation as a refundable deposit. A refund, less a 10% admin fee, will be issued if the cancellation is received 7 days prior to the reservation.

Dock Rental

Seasonal	\$1,200.00		*05/01-10/15
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50% of the rental rate is required with the reservation as a refundable deposit. A refund, less a 10% admin fee, will be issued if the cancellation is received 7 days prior to the reservation. Seasonal deposits will only be refunded if the Village is able to secure a new tenant.

MILL POINT PARK

Launch Pass

Daily	\$8.00		
Village/Twp. Seasonal	\$30.00		
Non-Village Seasonal	\$50.00		
Senior Village/Twp. Seasonal 65+	\$15.00		
Senior Non-Resident Seasonal 65+	\$30.00		
No Launch Pass Parking Ticket	\$30.00		

Mill Point Band Shell

Village Resident	\$25.00		
Non-Village Resident	\$50.00		

Mill Point Concession

Village Resident	\$25.00		
Non-Village Resident	\$50.00		

Dock Rental

Seasonal	\$850.00		*05/01-10/15
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50% of the rental rate is required with the reservation as a deposit. A refund, less a 10% admin fee, will only be issued if is able to secure a new tenant.

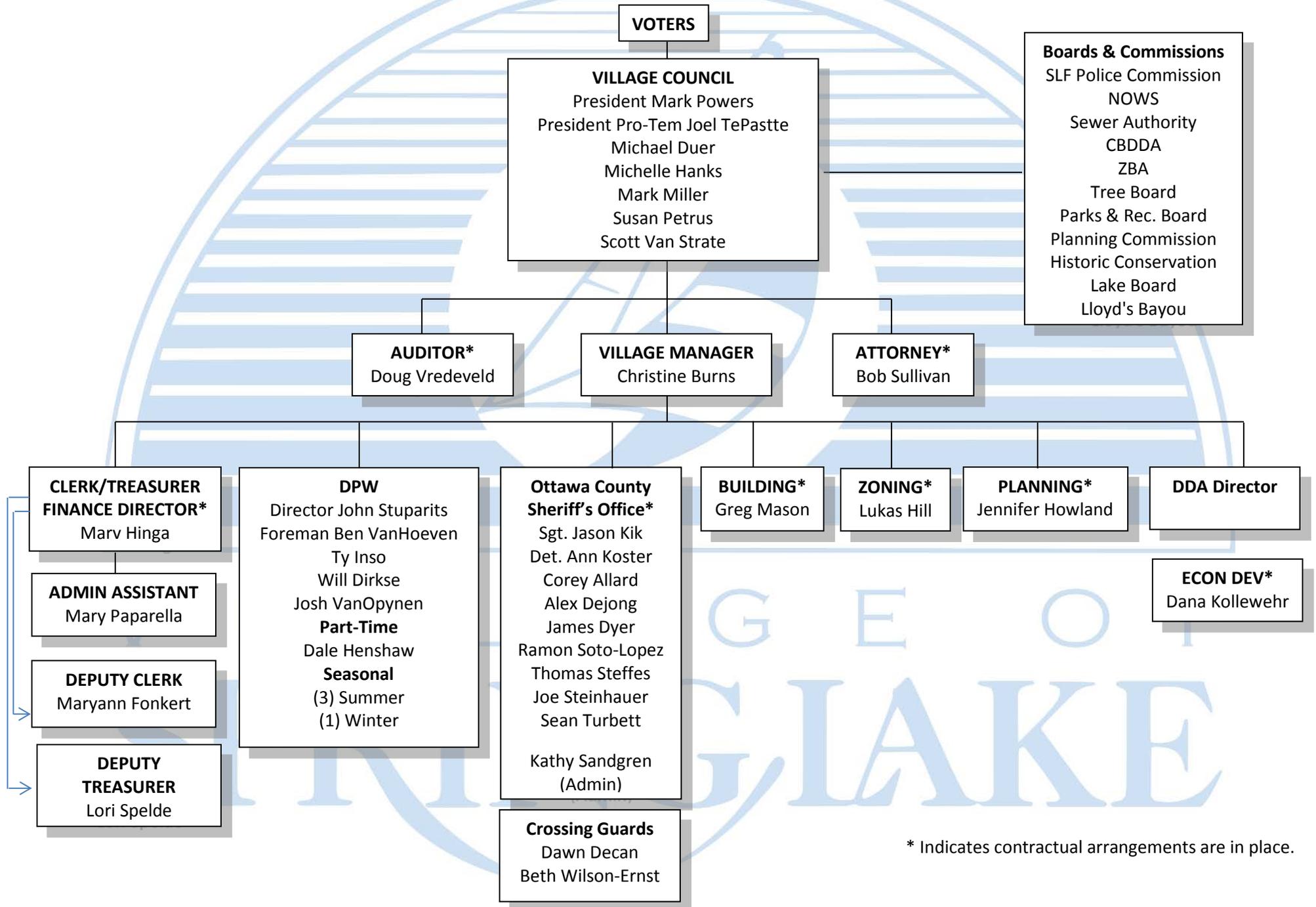
CENTRAL PARK			
Pavilion Rental	No charge		
RENTAL PROPERTY			
Annual Registration (per unit)	\$30.00		
Biennial Inspection (per unit)	\$40.00	Paid to MTMS	
Re-inspection (per unit)	\$40.00		
DPW PERMITS			
Road Opening/Pavement Cut	\$200.00	plus costs to repair road	
Right-of-Way Permit	\$25.00	(\$300 Security deposit)	
WATER / SEWER			
<i>As per attached schedule</i>			
BUILDING/PLUMBING/MECHANICAL/ELECTRICAL			
<i>As per attached schedule</i>			
PLANNING/ZONING			
Annual Banner / Pennant Permit*		\$25.00	
Application Fee - Over \$1 Million		\$450 plus costs & escrow dep	
Application Fee - Site Plan Review with Public Hearing		\$425 plus costs & escrow dep	
Application Fee - Special Land Use		\$425 plus costs & escrow dep	
Preliminary Planned Unit Development Review		\$375 plus costs	
Final Planned Unit Development Review		\$425 plus escrow deposit	
PUD Amendment Review		\$425 plus escrow deposit	
PUD Architectural Review		\$375 plus costs	
Rezoning		\$425 plus costs & escrow dep	
Sign Deviation Request to Planning Commission		\$150.00	
Temporary Portable Sign*		\$10.00	
Sandwich Board Sign		\$150.00	
Zoning Permit - New Construction		\$50.00	
Zoning Permit (*including home occupation permit)		\$25.00	
<i>*May be waived for non-profits</i>			
<p>The Village requires an escrow to cover anticipated costs for all planning and zoning reviews. An initial deposit of a minimum of \$1,500 (depending on the size and scope of the development) is required to cover the escrow account. The Village may use the funds in escrow for expenses related to the following items; mailing and publishing all legal notices required, professional services of the Village Attorney and Village Engineer, services of other professionals working for the Village (i.e. planner) related to the application, or other cost incurred as a result of processing the application.</p>			
LEASE OF VILLAGE LAND			
50% of Fair Market Value			
Example: \$5/sf. Acquisition cost would equal \$.50/sf lease cost; Village would subsidize 50% for a net of \$.25/sf to lease.			
PARKING			
Parking	\$20.00	except as noted below:	
Marked Tow Away Zone	\$50.00		
Improper Parking at Boat Launch	\$40.00		
No Boat Launch Permit	\$30.00		
Parking to Interfer with the use of Curb Cut or Ramp by Persons with Disabilities	\$40.00		
Parking in Marked Handicapped Zone without Permit	\$100.00		

Parked in Access Aisle for Access Lane Adjacent to Space Designated for Parking for Persons with Disabilities	\$50.00		
MISCELLANEOUS			
Copies	\$.25/B&W - \$.50/Color per page		
Community Recreation Plan*	\$100.00		
Design Manual	\$30.00		
FOIA Request - per page	\$0.10	Time & material plus lowest full-time clerical hourly rate (including benefits.)	
Historic Commission Booklet	\$15.00	Out of Stock	
Historic Landmark Plaque	Cost		
Master Land Use*	\$75.00		
Non-sufficient Funds Check	\$40.00		
Notary Public (per document)	\$5.00	Non-resident	\$10.00
Waste Hauler License	\$250.00		
Zoning Ordinance*	\$50.00		
*FREE from Village website			

Capital Improvement - Five Year Plan

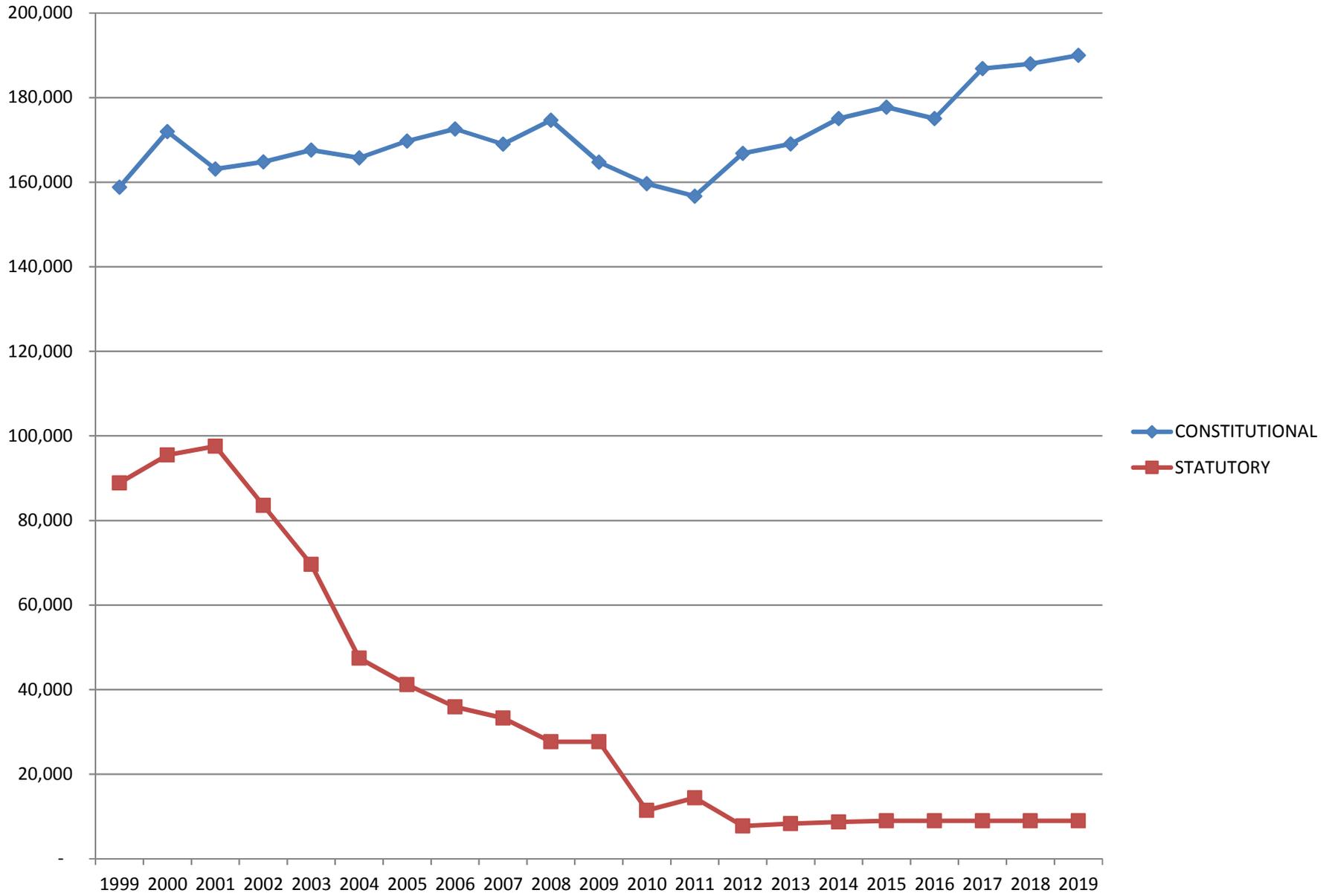
FUNDING SOURCE	Current FY 2017-18	Proposed FY 2018-19	Projected FY 2019-20	Projected FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
General Fund Contribution	10,000					
DDA Contribution	94,472	440,500	170,000	50,000	275,000	275,000
C-Gap Grant		175,000				
Sidwalk Fund Contribution	72,358	100,000	20,000	20,000	20,000	20,000
Sewer Fund Rates/Fund Balance		399,000			40,000	62,500
Water Fund Rates/Fund Balance		31,000			40,000	62,500
Central Equipment Fund	92,255		50,000	55,000	55,000	
County Road Millage						
Private Donations		10,000				
Federal Transportation Grant		200,000				
Major Streets		110,500	30,000			
Local Streets					50,000	
Water Revenue Bonds			1,000,000	1,000,000	1,000,000	1,000,000
Total Revenues	\$269,085	\$1,466,000	\$1,270,000	\$1,125,000	\$1,480,000	\$1,420,000
EXPENDITURES	Current FY 2017-18	Proposed FY 2018-19	Projected FY 2019-20	Projected FY 2019-20	Projected FY 2020-21	Projected FY 2021-22
Backhoe	92,255					
Pathway Lighting	30,000	130,000				
Boardwalk Repairs	45,000					
Connector Path	51,830					
Sidewalk Maintenance	20,000	20,000	20,000	20,000	20,000	20,000
Grand River Greenway Restoration	20,000	20,000	20,000			
Barber School Upgrades	10,000					
Exchange Street Paving		685,000				
Decommission Holiday Inn Lift Station		180,000				
Leaf Truck		175,000				
Resurface Mill Point Parking Lot		100,000				
Replace Downtown Light Fixtures		46,000				
Whistle Stop Playground		10,000				
Lake St. Lift Station Upgrades		100,000				
Linear Drive Paving			75,000			
3/4 Ton Pickup with Plow			50,000	50,000		
Jackson Street Sinkhole			30,000			
Bucket Truck				55,000		
Division Street Paving			50,000			
West Savidge Project					405,000	400,000
1 Ton Pickup					55,000	
Resurface Barber School Parking			25,000			
Replace 4" Water Lines			1,000,000	1,000,000	1,000,000	1,000,000
Total Expenditures	\$269,085	\$1,466,000	\$1,270,000	\$1,125,000	\$1,480,000	\$1,420,000
Balance	-	-	-	-	-	-

ORGANIZATIONAL CHART



* Indicates contractual arrangements are in place.

STATE REVENUE SHARING





Scholten Fant
Attorneys

Over 50 Years of Service

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100 North Third Street, P.O. Box 454, Grand Haven, MI 49417
www.scholtenfant.com

March 14, 2018

Ms. Chris Burns
Village of Spring Lake
102 W. Savidge Street
Spring Lake, Michigan 49456

Re: Lawful Use of Public Funds

Dear Ms. Burns:

As you are aware, on many occasions municipalities are requested to donate something for charitable or related purposes to community organizations. Such organizations may include Chambers of Commerce, hospitals, museums, veteran's organizations, community funds, Boy Scouts, Red Cross, and other educational, promotional or benevolent associations. It is often difficult for legislative bodies to refuse such requests. It appears clear from various court decisions and legal opinions, however, that such donations would be illegal expenditures of public funds.

As a creature of the State, a municipalities' power to spend is derived from the State. Generally, a municipality is only empowered through a specific delegation of power provided for in the Michigan Constitution, State statute, Court decisions or legal opinion. While the home rule acts do provide some limited autonomy to cities and villages for spending on municipal concerns, it is generally agreed that municipalities have the power to expend funds only for a "public purpose." When considering the permissible use of public funds under Michigan law, the analysis must begin with the Michigan Constitution. Article 9, Section 18 of the Michigan Constitution states as follows:

The credit of the state shall not be granted to, nor in aid of any person, association or corporation, public or private, except as authorized in this constitution.

In addition, Article VII, Section 26 of the Michigan Constitution states:

Except as otherwise provided in this constitution, no city or village shall have the power to loan its credit for any private purpose or, except as provided by law, for any public purpose.

The provisions of the Michigan Constitution have been interpreted as prohibiting the State, as well as any of its political subdivisions (e.g., a county, city, village or township), from giving anything away without consideration, that is without receiving something of value in return. See, *Alan v. Wayne County*, 388 Mich 210 (1972). In other words, outright donations of public funds for charitable or similar purposes is not permitted, no matter how worthy the cause may be.

In expending funds, the Village should make sure that it is getting “value-for-value.” It may not make “donations,” but can contract for a specific service. The following may provide assistance in looking at these issues:

1. What governmental function is being advanced?

An expenditure should be a “value-for-value.” That means the Village should examine what it is receiving for the money it is expending. The Michigan Supreme Court has interpreted the term “lending of credit” in the Constitution as occurring when a municipality gives money, without receiving something of specific value in return.

Taxes are designed and collected for the purpose of supporting government, and maintaining governmental activities and functions. Taxes are to be raised for specific purposes, and public money should not be used to further a private enterprise. This is the reason the Village should not donate money to any cause.

Generally, a public purpose has as its objective the promotion of the public health, safety, morals, general welfare, security, prosperity, and contentment of all the inhabitants or residents within the municipal corporation, the sovereign powers of which are used to promote such public purpose. The right of the public within the jurisdiction to receive and enjoy the benefit of the use determines whether the use is public or private. See, *Hays v. City of Kalamazoo*, 316 Mich 443, 453-454 (1947).

2. A Village can contract for services but not make donations.

The Village is permitted to contract for services authorized by statute. Generally speaking, a contract is an agreement between two or more parties that obligates one party to perform a particular service in exchange for consideration – usually money. In contrast, a donation or gift does not imply any obligation between the parties. It is important to note that just because a municipality has a contract for service, that does not necessarily make it a lawful expenditure.

Many private agencies approach municipalities for donations for their organization because the work they do benefits some of the municipalities’ residents.

There are hundreds of good charitable organizations and, although they may benefit some of the public, it does not mean they are entitled to municipal funds.

3. The Expenditure must authorized by statute.

In determining whether the expenditure is correct, there should always be a statutory provision covering the particular request. Where the legislature has intended to grant a municipality authority to make an expenditure, it has done so explicitly. The burden should be placed on the individual or entity requesting the funds to cite the statute or public act that authorizes the Village to appropriate funds for the request. Based on the foregoing, when a request is made for a particular expenditure, the Village Council should consider the following:

- What governmental function is being advanced?
- Will it be a value-for-value?
- Will the Village be contracting for a specific service?
- Is this expenditure authorized by statute or can it be fairly implied to be authorized by statute?
- Is it within the budget?

This analysis would apply to both private and non-governmental agencies, as well as other governmental agencies.

Attached hereto as Exhibit A is an excerpt from the State of Michigan Department of Treasury Audit Manual for Local Units of Government outlining restrictions on local government expenditures. It provides specific examples of the types of things that are permitted or prohibited under the laws in the State of Michigan.

Should you need additional information concerning the foregoing, or have additional questions, please do not hesitate to advise.

Very truly yours

SCHOLTEN FANT



Robert E. Sullivan

RES/kat
Enclosure

www.michigan.gov
(To Print: use your browser's print function)

Release Date: January 07, 2002
Last Update: July 15, 2002

Determining Lawful Expenditures

This narrative is intended as a reference for local government officials, employees and governmental auditors of selected references to the Michigan Constitution of 1963, court decisions, opinions of the attorney general and Michigan statutes that address some of the questionable expenditures of local government. This narrative should not be considered a legal opinion of the statutes, court decisions or opinions of the attorney general. Please consult your legal advisor if a legal opinion is needed.

BASIC PREMISE OF LOCAL GOVERNMENT

Some of the basic guidelines and legal restrictions imposed on local governments are summarized in the following legal citations. This listing is not complete, but does highlight the basic restrictive authority granted to Michigan's local units of government.

CONSTITUTIONAL PROVISIONS--MICHIGAN CONSTITUTION OF 1963

(a) Each organized township shall be a body corporate with powers and immunities provided by law (Art. 7, Sec. 17).

(b) The legislature shall provide by general laws for the incorporation of cities and villages. Such laws shall limit their rate of ad valorem property taxation for municipal purposes, and restrict the powers of cities and villages to borrow money and contract debts. Each city and village is granted power to levy other taxes for public purposes, subject to limitations and prohibitions provided by this constitution or by law (Art. 7, Sec. 21).

(c) Under general laws the electors of each city and village shall have the power and authority to frame, adopt and amend its charter, and to amend an existing charter of the city or village heretofore granted or enacted by the legislature for the government of the city or village. Each such city and village shall have power to adopt resolutions and ordinances relating to its municipal concerns, property and government, subject to the constitution and law. No enumeration of powers granted to cities and villages in this constitution shall limit or restrict the general grant of authority conferred by this section (Art. 7, Sec. 22).

(d) Except as otherwise provided in this constitution, no city or village shall have the power to loan its credit for any private purpose or, except as provided by law, for any public purpose (Art. 7, Sec. 26).

(e) Any county, township, city, village, authority or school district empowered by the legislature or by this constitution to prepare budgets of estimated expenditures and revenues shall adopt such budgets only after a public hearing in a manner prescribed by law (Art. 7 Sec. 32)

(f) The provisions of this constitution and law concerning counties, townships, cities and villages shall be liberally construed in their favor. Powers granted to counties and townships by this constitution and by law shall include those fairly implied and not prohibited by this constitution (Art.7, Sec. 34).

(g) The credit of the state shall not be granted to, nor in aid of any person, association or corporation, public or private, except as authorized in this constitution (Art. 9, Sec. 18). (NOTE: The Supreme Court in the decision of Black Marsh Drainage District v. Rowe [1958], 350 Mich. 470, held that this provision applies to all political subdivisions of the state.)

(h) Neither the legislature nor any political subdivision of this state shall grant or authorize extra compensation to any public officer, agent or contractor after the service has been rendered or the contract entered into (Art 11, Sec. 3).

SUPREME COURT DECISIONS

(a) Local governments have no inherent powers and possess only those limited powers which are expressly conferred upon them by the State Constitution or State statutes or which are necessarily implied therefrom (*Hanselman v. Killeen* [1984] 419 Mich. 168).

(b) A county is a municipal corporation and possesses only those powers which have been conferred upon it by the Constitution and the statutes (*Mosier v. Bd. of Auditors* 295 Mich. 27, 29).

(c) Local units of government derive their powers of taxation from the legislature and such power cannot be exercised except in pursuance of express statutory authority (*City of Berkley v. Township of Royal Oak* [1948] 320 Mich. 597).

OPINIONS OF THE ATTORNEY GENERAL

(a) Appropriation of township funds which is not expressly authorized or necessarily implied with express statutory powers is unlawful whether with or without a vote of the township electors (Opinion of the Attorney General, 1955-56, No. 1704, page 32). The general belief is that an illegal or unauthorized expenditure of governmental funds by any local governmental unit can not be changed to a legal or authorized expenditure by a vote of the electors.

(b) City funds may not be used for contributing to the expenses of private voluntary groups operating recreation facilities for children (Opinion of the Attorney General, 1957, No. 3066, page 476).

(c) Village has no authority to appropriate public funds for lighting a recreation field controlled by a veterans' organization even though the entertainment provided therein were free to the public (Opinion of the Attorney General, 1935-36, page 5).

(d) Since money can be raised by a township only for township purposes, township cannot pay part of the expenses of a county children's worker (Opinion of the Attorney General, 1947-48, No. 694, page 574).

(e) Appropriation of money by township for construction, improvement or maintenance of state trunk lines is ultra vires and such spending is misappropriation of funds (Opinion of the Attorney General, 1952-54, No. 1738, page 285).

These legal citations specify that a local government unit and the officials of local governments have only those duties specifically granted to them by the Michigan Constitution and statutes. If the action to be taken is not specifically authorized by the Constitution, a statute, court decision or legal opinion, that action can not be legally executed.

Provisions specified in a local unit's Charter or Ordinance, legally adopted by vote of the electorate or approved by the legislative body after publication, must be followed when those procedures are more restrictive than the general statute.

General Budget Provisions

Michigan Compiled Law (MCL) section 141.412 requires that a public hearing be held on the proposed budget prior to the legislative body formally adopting the budget. The time, date and location of the public hearing must be published at least six days prior to the hearing. Copies of the proposed budget must be available for public inspection from the date the notice of the public hearing is published and thereafter.

Specific budget procedures for charter townships are required by MCL 42.24 through 42.27. Charter township budgets must be adopted at least 60 days prior to the start of their fiscal year and after a public hearing notice published at least 7 days prior to the date of the public budget hearing. Cities and Villages may have Charter Provisions or Local Ordinances requiring specific budgetary

procedures. The local procedures must be followed when they are more restrictive than the general statute.

MCL 141.421 et seq.--"Uniform Budgeting and Accounting Act"--requires a local unit to adopt a General Appropriation Act (approved budget) after a public hearing.

Expenditures can not exceed the amount authorized in the Appropriation Act unless the local Appropriation Act is amended. Expenditures can not be authorized unless that are provided for in the Appropriation Act.

Expenditures can not be authorized that exceed the amount appropriated or in excess of the available funds as that action creates a debt against the unit or a deficit within the fund.

The Appropriation Act may include a narrative authorizing the fiscal officer to make transfers between activities, cost of personnel, capital outlay or other budgetary action authorized by the legislative body.

Authorized expenditures in excess of or contrary to the Appropriation Act (budget) can be recovered by civil proceedings brought by the Attorney General or prosecuting attorney (MCL 141.420).

Any budgetary procedure specified in a Charter or Ordinance of a local unit that is more restrictive than the general statute must be followed.

Paying Claims--vendor bills

CITIES (MCL 87.7) All claims against the city shall be filed with the clerk for adjustment, and after examination thereof, the clerk shall report the claims with all accompanying vouchers and counter claims of the city, and the true balance as found by the clerk, to the council for allowance, and when allowed shall draw the city warrant upon the treasurer for the payment thereof, designating thereon the fund from which payment is to be made.

(MCL 88.20) The council shall audit and allow all accounts chargeable against the city but no account or claim or contract shall be received for audit or allowance, unless it shall be accompanied with a certificate of an officer of the corporation (city), or an affidavit of the person rendering it, to the effect that he verily believes that the services therein charged have been actually performed or the property delivered for the city, that the sums charged therefore are reasonable and just, and that no set-off exists, nor payment has been made on account thereof.

COUNTIES [MCL 46.11(q)] and (MCL 46.71) It shall be the duty of the county board of commissioners or county auditors to adjust, allow and authorize the payment of all claims against the county. Any claim not adjusted or ordered paid shall not be paid.

Exceptions (MCL 46.53) This section authorizes the county board of commissioners in counties with less than 75,000 population to provide by resolution for the appointment of a finance committee. When the statutory committee is appointed, the finance committee approves all claims.

Exceptions (MCL 46.63) This section authorizes the county board of commissioners in counties with not less than 75,000 population to provide by resolution for the appointment of a finance committee. When the statutory committee is appointed, the finance committee audits all claims. Approval for payment by the county board of commissioners after audit by the finance committee.

TOWNSHIPS (41.75) The township board shall approve claims against the township and authorize payment of allowed claims. Paid claims are filed and preserved by the township clerk. The treasurer shall pay claims upon order of the township board, signed by the clerk.

VILLAGES (MCL 65.7) Council to audit and allow all accounts chargeable against the village; but no

account or claim or contract shall be received for audit or allowance, unless it shall be accompanied with a certificate of an officer of the corporation, or an affidavit of the person rendering it, to the effect that he verily believes that the services therein charged have been actually performed or the property delivered for the village, that the sums charged therefore are reasonable and just, and that to the best of his knowledge and belief, no set-off exists, nor payment has been made on account thereof.

NOTE: Some volunteer fire departments, parks departments and similar governmental functions performed by a group, committee or agency of a local unit are paying their claims without the prior approval of the legislative body, which is improper. Unless the agency (fire, parks etc) is a statutory authority with the authority to approve its own claims for payment, its claims must be approved by the legislative body. In some circumstances, we have found that the legislative body has turned a tax levy over to a volunteer group or department to expend as the department or group deem necessary, which is also improper. In most circumstances, the taxing authority is with the unit of government and the levy is to provide specified services. The local unit must establish a fund, prepare a budget and when appropriate, should contract with the department or group to provide the service for a specific dollar amount.

Special Statutory Expenditure Provisions

Advertising the Agricultural, Industrial, Commercial, Educational or Recreational Advantages of the State, County or Local Unit.

COUNTIES (MCL 46.161) by special tax levy or general fund appropriation

CITIES & VILLAGES (MCL 123.881) from a specific tax levy

TOWNSHIPS (MCL 41.110c) by appropriation

Places of Recreation, Parks.

COUNTIES (MCL 46.351) County board to appoint commission to operation parks and places or recreation. County commissioners set policy, approve budget, debt, tax levy.

(MCL 123.61 et seq.) To authorize county expenditures for parks, recreational facilities and airports to townships, cities and villages to operate and maintain. We recommend that they have a written contract or letter which specifies procedures, limits, financial reporting, audits, etc.

CITIES & VILLAGES (Constitution: Art. 7 Sec. 23) Any city or village may acquire, own, establish and maintain, within or without its corporate limit, parks, boulevards, cemeteries, hospitals and all works which involve the public health or safety.

(MCL 41.428) may appropriate to a township to acquire and operate free recreational facilities. Contributions to be made to the township park commission.

TOWNSHIPS (MCL 41.421 et seq.) Townships may establish a park commission to acquire, maintain, manage and control township parks and recreational facilities.

CITY, VILLAGE, COUNTY OR TOWNSHIP (MCL 123.51) may operate a system of public recreational facilities.

Armistice, Independence, Memorial Days, Diamond Jubilee or Centennial Celebrations

CITY, TOWNSHIP OR VILLAGE (MCL 123.861) may expend money for observances, under the control of the governmental unit, to celebrate armistice, independence, memorial days, diamond jubilee or centennials. These claims shall be paid in the same manner as other expenses of the unit.

Armistice Day

COUNTIES (MCL 46.11a) County board of commissioners are authorized to appropriate such sum as they deem fit for public celebration on Armistice Day, in a matter the board may determine.

NOTE: It is improper for a unit of government to expend public money for an annual picnic, golden jubilee or other celebration that is not specifically authorized by law.

Community College Maintained by a School District

COUNTY, TOWNSHIP, OR OTHER GOVERNMENTAL UNIT (MCL 380.1607) by action of its governing body may contribute annually towards the support of a community college maintained by a school district.

Libraries

CITY, TOWNSHIP OR VILLAGE (MCL 397.201 et seq.) may establish and maintain a public library.

CITY may, without vote of the electorate, levy one mill for the library.

CITY, TOWNSHIP OR VILLAGE, after voter approval, may levy up to two mills to establish, operate and maintain a library.

COUNTY LIBRARY (MCL 397.301)

SCHOOL LIBRARIES-- Under boards of education (MCL 397.261 et seq.)

NOTE--Several other statutes may authorize contributions to established libraries for library services to its inhabitants or the consolidation of library services.

REGIONAL LIBRARIES (MCL 387.151 et seq.)

DISTRICT LIBRARIES (MCL 397.171 et seq.)

LIBRARY NETWORK ACT (MCL 397.131 et seq.)

Hospitals

COUNTY (MCL 331.151) May establish and operate a county hospital after vote of the electorate.

PROHIBITED from contributing to a private, nonprofit corporation operating a hospital. (AGO 4851 dated Nov. 4, 1974)

May contract for services (AGO 5083) with a private, nonprofit corp. to provide health or welfare services to persons who are the proper concern of the county pursuant to guidelines and where final authority to take discretionary action remains with the public body.

COUNTY, CITY, VILLAGE (MCL 331.1101) Municipal Health Facilities Corporations Act--County board, city or village council may incorporate 1 or more corporations under this act. **NOTE** A health care corporation established under this act is a discretely presented component unit of the incorporating unit.

Joint Municipal (Community) Hospitals--(MCL 331.1 et seq.) Two or more CITIES, TOWNSHIPS AND VILLAGES, or any combinations may incorporate a hospital authority to establish, expand and or operate a hospital or health care facilities.

TOWNSHIP (MCL 41.712) board may, by majority vote, pay from unexpended balances in its contingent fund to any hospital, a sum that fairly represents the reasonable share of the township in

the maintenance and support of the hospital whose facilities are made available to the residents of the township at standard rates. However, the hospital and township board shall agree upon the number of residents of the township to which the hospital shall make facilities available during each year.

Historical Activities, Commissions, Districts

TOWNSHIPS (MCL 399.161) may appropriate money that the town board believes advances and fosters historical interests of the township.

CITIES, COUNTIES, TOWNSHIPS and VILLAGES (MCL 399.171) (Historical Commissions) may individually or jointly appropriate money to or by ordinance, create a commission to advance the historical interests of the unit or units.

CITY, COUNTY, TOWNSHIP or VILLAGE (MCL 399.201) may, by ordinance establish historical districts and a commission to preserve and refurbish historical structures.

Juvenile Delinquency--Curbing

CITY, COUNTY, TOWNSHIP, or VILLAGE (MCL 123.461) may levy taxes and appropriate funds for operating centers open exclusively to youths under 21 years of age and aimed at curbing juvenile delinquency within the community. May require a vote of electors.

Economic Development

COUNTY (MCL 125.1231) commissioners may create a county commission to promote economic development and provide in the county budget for the expenses of the commissions.

CITY, COUNTY, TOWNSHIP or VILLAGE (MCL 125.1601) may approve an application to incorporate an economic development corporation, file articles of incorporation and fund projects of said EDC, which are for a public benefit and as approved by the legislative bodies.

Installment Purchases

CITY, TOWNSHIP, or VILLAGE (MCL 123.721) may enter into an agreement with the contractor or vendor to purchase land, buildings or equipment for a period not to exceed 15 years or the life of the item purchased and pay installments. The liability for such purchases, exclusive of interest shall not exceed 1 and 1/4 percent of the units State Equalized Assessed Value. The purchases must be for a public purpose, within the unit's budgetary appropriations and without the prior approval of the Michigan Municipal Finance Commission. Otherwise a unit of government cannot borrow without the prior approval of the Municipal Finance Commission.

COUNTIES (MCL 46.11b) may purchase and pay in installments for a period not to exceed 10 years or the life of the item purchased. The liability shall not exceed 1/2 of 1 percent of the SEV. The county can not levy a tax to pay the principal or interest. Special provisions apply for a few purchases that can be extended for a period of not to exceed 15 years. (see statute)

ROAD COMMISSIONS (COUNTY) (MCL 224.10) may enter into a contract or agreement for the purchase of machines, tools, appliances and materials (excludes buildings and land) to be used for public purposes that are paid for in installments over a period not to exceed 5 years or the useful life of the property acquired, whichever is less.

Urban Cooperation Act

CITY, COUNTY, TOWNSHIP, CHARTER TOWNSHIP or VILLAGE (MCL 124.501) may exercise jointly with any other public agency of the state, any other state, or public agency of the Dominion of Canada or the US Government, any power, privilege or authority which such agencies share in common and which each might exercise separately.

Intergovernmental Transfer of Functions and Responsibilities

CITY, VILLAGE, OTHER INCORPORATED POLITICAL SUBDIVISION, COUNTY, SCHOOL DISTRICT, COMMUNITY COLLEGE, INTERMEDIATE SCHOOL, TOWNSHIP, CHARTER TOWNSHIP, SPECIAL DISTRICT or AUTHORITY (MCL 124.531) Any two or more political subdivisions are authorized to enter into a contract with each other providing for the transfer of functions or responsibilities to one another or any combination thereof upon the consent of each political subdivision involved.

NOTE Several other specific statutes authorize the joint operations of sewer, water and other public functions by governmental units.

Tax Tribunal (SEV) Appeals

COUNTY and all SCHOOL BOARDS [211.44(3)] may contribute to the defense of tax tribunal issues defended by a local tax assessing unit to the extent that the cost of the appeal exceeds 1 percent of the administration fee available to the tax assessing unit.

Senior Citizens/Older Persons

CITY, COUNTY, TOWNSHIP or VILLAGE (MCL 400.571) authorizes a legislative body to appropriate funds to a public or private non-profit organization for the purpose of providing services to older persons 60 years or older. Appropriations to a private organization must be specified in a contract. The terms of the contract must be published within 10 days of its approval in a local newspaper specifying the terms of and services to be performed.

COFFEE/MEALS

The purchase of coffee, donuts and sandwiches first must be for a public, not an individual or private group or purpose. These expenditures for use at a regular or special meetings, for fire fighters, volunteer or full time employees, when working an extended period of time or when dedicating public buildings are normally considered expenditures for a public purpose.

Coffee and donuts for employees use during normal working hours is considered personal, not for a public purpose, and improper unless specifically provided for in a collective bargaining agreement or duly adopted employment policy of the governmental unit (fringe benefit).

RETIREMENT/RECOGNITION FUNCTIONS

Retirement functions, gifts or plaques for employees or officials, recognition dinners for volunteer fire fighters or ambulance staff are usually not for a public purpose, therefore not an allowable expense. Travel and meals as part of the cost of training volunteers to perform emergency services within the township are deemed a public purpose, payable as a expense when properly budgeted, authorized and approved.

A TOWNSHIP board may, by resolution, establish retirement, health, life and/or accident insurance benefits for township officials and employees. (MCL 41.110b) The board may provide that officials or employees pay a portion of the premium and deduct that cost by payroll deduction.

COUNTY RETIREMENT (MCL 46.12a) County commissioners may by resolution establish retirement systems.

ALL LOCAL UNITS (MCL 38.1501 et seq.)

LEGAL EXPENSES

A governmental unit is not authorized to expend public money to assist residents with legal cost in

defending the home owners from possible civil action by a neighboring city to condemn their property for public use by the city. We are unable to see a "public purpose" for the township in this expenditure. Also this expenditure may be prohibited under the provisions of Article 9, Section 18 of the 1963 Michigan Constitution that prevents a governmental unit from lending its credit to the aid of any person, association or corporation, public or private, except as authorized in the Constitution.

OTHER LAWFUL EXPENDITURES

Contracts with public or private, profit or nonprofit organizations for a specific public service or benefit that the unit can legally perform and money is available within the budgeted appropriations. These may include contracts for fire protection, ambulance service, assessing and tax collections, trash/rubbish collections, employee benefits, etc. Contracts should address financial reporting, auditing, review of records and related matters.

Membership dues to governmental associations as MTA, MML, MAC, and similar organizations that advise, inform and educate officials and employees. (See court decision Hayes v City of Kalamazoo, 316 Mich. 443).

Meals and refreshments during extended working hours for emergency services by firefighters, police officers and for authorized seminars of an educational nature to officials and employees.

Registration fee, lodging and travel for attendance at useful public informational or educational workshops and seminars.

UNLAWFUL EXPENDITURES BY A GOVERNMENTAL UNIT

Contributions or appropriations which are not specifically authorized by the Constitution or State Statute cannot be authorized regardless of the worthiness of the cause. Examples of such prohibited expenditures where there is no contract for specific services to lawful wards or functions of the local unit have been negotiated are as follows:

Contributions to churches, veterans, non-profit organizations.

Payment of funeral expenses for a person injured on government property.

Donations to a private ambulance or EMS service not under contract with the governmental unit.

Donations, including use of property or equipment to Little League, Scouts, Big Brothers/Sisters.

Donations to community organizations.

Expenses for private road construction or maintenance.

Office refreshments, picnics.

Presents to officials and employees or retirement recognition events.

Flowers to the sick or departed.

Mileage of officials and employees to and from their residence to the city, township or village hall, county building or meeting rooms.

Per diem compensation to township supervisor, clerk and treasurer on a salary basis for attending township board meetings. (Check City and Village Charters for their compensation procedures or restrictions) Extra compensation for summer tax collections unless part of the initial salary resolution or authorized within statutory procedures for an increase in salary.

Extra compensation for special elections unless part of initial salary resolution or authorized under statutory procedures for an increase in salary.

The foregoing is not intended to be an exhaustive list of legal or illegal expenditures, but is an attempt to explain the most common questions and concerns raised on these issues.

We again advise that this information consists of a narrative addressing a few legal citations concerning governmental expenditures. It is intended for training purposes only and should not be considered a legal interpretation of the items presented. Please consult your legal advisor if a legal opinion is needed.

Personnel from our office are available to assist you.

Michigan Department of Treasury
Local Audit and Finance Division
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BUDGET REPORT FOR VILLAGE OF SPRING LAKE

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - GENERAL SERVICES					
101-000.000-403.000	CURRENT REAL PROPERTY TAX	847,289	869,762	875,448	908,587
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(301)	(600)		(300)
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	41,558	41,585	42,044	37,214
101-000.000-417.200	PERSONAL PROPERTY PRIOR YEAR	270			
101-000.000-451.000	BUSINESS LICENSES & PERMITS	1,075	1,000	1,000	1,000
101-000.000-451.100	CABLE TV FRANCHISE FEES	54,735	53,000	29,385	53,000
101-000.000-451.200	CELLULAR TOWER REVENUE	20,682	20,750	23,645	23,500
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	280	150	200	150
101-000.000-479.000	ZONING FEES	2,350	1,000	1,950	1,000
101-000.000-502.100	STATE GRANTS		22,500		
101-000.000-576.000	MI SALES TAX - CONSTITUTIONAL	186,855	185,000	130,692	190,000
101-000.000-576.100	EVIP	8,967	8,967	6,290	8,967
101-000.000-578.000	LIQUOR LICENSES	4,622	4,100	4,619	4,200
101-000.000-601.000	CHARGES FOR SERVICES	31,071	29,000	22,550	27,000
101-000.000-601.403	1% ADMINISTRATION FEE	12,473	13,149	12,989	
ASSUMES TAX BILLS WILL BE ISSUED BY THE TOWNSHIP					
101-000.000-601.404	PENALTY REVENUE ON TAXES	3,569	3,500	5,230	3,200
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	14,500	14,500	12,083	14,500
101-000.000-655.000	FINES, FORFEITURES & COSTS	8,037	6,500	8,464	10,000
101-000.000-655.175	NOTARY FEES	150	100	55	75
101-000.000-655.200	RENTAL REGISTRATION FEES	3,855	3,600	3,505	3,300
101-000.000-655.500	ROW PARKING LICENSE	75			
101-000.000-664.000	INTEREST & DIVIDEND INCOME	5,998	2,500	5,365	6,000
101-000.000-670.100	BARBER SCHOOL RENT	4,400	4,000	7,575	4,500
101-000.000-670.500	EOC RENTAL	100		200	
101-000.000-671.000	TANGLEFOOT PARK - RENTALS	89,018	92,000	86,295	94,000
101-000.000-671.400	MILL POINT PARK - BANDSHELL RENTAI	225	100	50	
101-000.000-671.500	TANGLEFOOT PARK - DOCK RENTALS	11,140	11,000	10,570	11,000
101-000.000-671.555	MILL POINT PARK - DOCK RENTALS	3,374	4,200	1,800	4,200
101-000.000-671.700	TANGLEFOOT PARK - ELECTRIC FEES	8,272	6,750	4,911	6,750
101-000.000-672.000	LAUNCH RAMP FEES	6,821	5,250	4,863	6,000
101-000.000-674.000	BUILDING LEASE	51,377	47,000	47,244	47,244
101-000.000-677.000	REIMBURSEMENTS	9,993	500	517	25,500
FOOTNOTE AMOUNTS:					
TOWNSHIP RECEPTIONIST REIMBURSEMENT					
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000	10,000	10,000	10,000
101-000.000-677.110	NSF RETURNED CHECK FEE	120	100	40	
101-000.000-677.150	INSURANCE REIMBURSEMENT	2,048	750	2,357	750
101-000.000-677.452	DOG PARK BANNERS	600			
101-000.000-677.600	CONTRIBUTION FROM TIFA	12,595	12,595	12,595	12,595
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	358	400	199	200
101-000.000-694.200	TREE CONTRIBUTIONS/GRANT	1,000	1,000	4,500	10,000
101-000.000-694.551	TANGLEFOOT PARK LAUNDRY REVENUES	544	400	512	500
101-000.000-695.000	APPROPRIATION FROM FUND BALANCE		59,264		27,255
Totals for dept 000.000 - GENERAL SERVICES		1,460,095	1,535,372	1,379,742	1,551,887
TOTAL ESTIMATED REVENUES		1,460,095	1,535,372	1,379,742	1,551,887

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 000.000 - GENERAL SERVICES					
101-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	16,000			
101-000.000-818.218	TRANSFER TO PATHWAYS FUND	45,000	35,000	35,000	90,000
Totals for dept 000.000 - GENERAL SERVICES		61,000	35,000	35,000	90,000

BUDGET REPORT FOR VILLAGE OF SPRING LAKE

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 101.000 - VILLAGE COUNCIL					
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,600	6,600	6,623	6,600
101-101.000-704.000	SOCIAL SECURITY	505	510	507	510
101-101.000-711.000	WORKER'S COMP INSURANCE	20	20	33	25
101-101.000-801.172	DISINCORPORATION EXPENSE	10,461	4,000	3,254	
101-101.000-860.000	TRANSPORTATION/TRAINING	522	1,800	1,697	1,800
101-101.000-886.700	MML MEMBERSHIP DUES	1,557	1,600	1,571	1,600
101-101.000-956.000	MISCELLANEOUS	989	1,250	328	1,000
Totals for dept 101.000 - VILLAGE COUNCIL		20,654	15,780	14,013	11,535

BUDGET REPORT FOR VILLAGE OF SPRING LAKE

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 172.000 - VILLAGE MANAGERS OFFICE					
101-172.000-702.000	SALARIES - WAGES FULL TIME	37,129	42,000	29,675	36,192
101-172.000-704.000	SOCIAL SECURITY	2,736	3,225	2,187	2,770
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	6,590	11,441	9,680	11,169
101-172.000-707.000	DENTAL INSURANCE	995	1,263	787	1,028
101-172.000-708.000	VISION CARE REIMBURSEMENT	178	240	75	
101-172.000-709.000	MEDICAL INSURANCE	8,651	8,013	8,710	7,976
101-172.000-710.000	LIFE INSURANCE	636	716	583	687
101-172.000-711.000	WORKER'S COMP INSURANCE	35	50	63	50
101-172.000-727.000	OFFICE SUPPLIES	677	1,750	125	500
101-172.000-801.000	PROFESSIONAL SERVICES		500		
101-172.000-860.000	TRANSPORTATION/TRAINING	3,682	3,400	2,133	4,150
	FOOTNOTE AMOUNTS:				750
	ICMA NATIONAL CONFERENCE				
101-172.000-910.000	INSURANCE	1,704	1,800	1,806	1,900
101-172.000-940.000	INTERNAL RENTAL	4,400	4,400	4,400	4,500
101-172.000-940.002	OFFICE EQUIPMENT RENT	300	300	300	300
101-172.000-956.000	MISCELLANEOUS	156	200	81	150
101-172.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	42	45	51	
Totals for dept 172.000 - VILLAGE MANAGERS OFFICE		67,911	79,343	60,656	71,372

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 210.000 - LEGAL SERVICES					
101-210.000-703.700	RETAINER	1,800	1,800		1,800
101-210.000-804.000	LEGAL FEES	3,939	10,000	3,939	12,000
101-210.000-804.200	LEGAL FEES - DISINCORPORATION	15,341	10,000	374	
Totals for dept 210.000 - LEGAL SERVICES		<u>21,080</u>	<u>21,800</u>	<u>4,313</u>	<u>13,800</u>

BUDGET REPORT FOR VILLAGE OF SPRING LAKE

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 215.000 - CLERK/TREASURER					
101-215.000-702.000	SALARIES - WAGES FULL TIME	41,358	41,354	34,950	44,538
101-215.000-704.000	SOCIAL SECURITY	2,920	3,165	2,449	3,410
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	4,228	8,108	7,188	7,724
101-215.000-707.000	DENTAL INSURANCE	606	779	493	655
101-215.000-708.000	VISION CARE REIMBURSEMENT	153	160	105	160
101-215.000-709.000	MEDICAL INSURANCE	6,864	7,096	6,888	7,169
101-215.000-710.000	LIFE INSURANCE	408	462	374	457
101-215.000-711.000	WORKER'S COMP INSURANCE	30	30	62	50
101-215.000-727.000	OFFICE SUPPLIES	1,126	1,500	380	1,250
101-215.000-801.000	PROFESSIONAL SERVICES	86,809	108,000	58,503	110,000
101-215.000-804.100	AUDIT SERVICES	3,763	3,900	3,500	3,750
101-215.000-831.000	TAX STATEMENT PREPARATION	1,050	1,200		
101-215.000-860.000	TRANSPORTATION/TRAINING	2,957	3,300	3,040	3,300
101-215.000-900.000	PRINTING & PUBLISHING	2,636	750	22	750
101-215.000-900.210	PRINTING CHARTER/ORDINANCES	540	575	405	
101-215.000-901.000	RECODIFICATION		2,500	2,306	
101-215.000-901.100	RECODIFICATION - LEGAL FEES		2,500		
101-215.000-910.000	INSURANCE	2,654	2,700	2,847	2,900
101-215.000-940.002	OFFICE EQUIPMENT RENT	5,500	5,500	5,500	5,500
101-215.000-956.200	BANK FEES	257	300	328	400
Totals for dept 215.000 - CLERK/TREASURER		163,859	193,879	129,340	192,013
TOTAL APPROPRIATIONS		334,504	345,802	243,322	378,720
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,125,591	1,189,570	1,136,420	1,173,167

BUDGET REPORT FOR VILLAGE OF SPRING LAKE

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 226.000 - STORM WATER SYSTEM					
101-226.000-702.001	SALARIES - OVERTIME PAY			32	
101-226.000-702.123	SAW GRANT	1,806	4,000	1,604	1,893
101-226.000-703.000	SALARIES - WAGES PART TIME	26	150	40	100
101-226.000-704.000	SOCIAL SECURITY	132		120	385
101-226.000-705.000	RETIREMENT FUND CONTRIBUTION	46	42	4	40
101-226.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	23			
101-226.000-801.000	PROFESSIONAL SERVICES	7,310	25,000	6,346	6,300
	FOOTNOTE AMOUNTS:				5,900
	GRAND VALLEY METRO COUNCIL DUES				
101-226.000-801.150	STORM SEWER PERMIT ENGINEERING	1,000	1,040	1,000	1,000
101-226.000-802.001	LINE CLEANING & INSPECTION		500		500
101-226.000-860.000	TRANSPORTATION/TRAINING		75		
101-226.000-910.000	INSURANCE	85	90	94	100
101-226.000-940.000	INTERNAL RENTAL	1,232	1,500	489	1,000
Totals for dept 226.000 - STORM WATER SYSTEM		11,660	32,397	9,729	11,318

BUDGET REPORT FOR VILLAGE OF SPRING LAKE

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 265.000 - VILLAGE HALL AND GROUNDS					
101-265.000-702.000	SALARIES - WAGES FULL TIME	4,212	5,000	3,057	5,118
101-265.000-702.001	SALARIES - OVERTIME PAY	117	200		125
101-265.000-702.101	SALARIES FULL TIME - TOWNSHIP HAI	67	100	235	
101-265.000-703.000	SALARIES - WAGES PART TIME	966	1,200	848	1,048
101-265.000-703.101	PART TIME WAGES - TOWNSHIP HALL	198	450		300
101-265.000-703.600	CLEANING SERVICE	7,101	7,400	6,038	7,350
101-265.000-704.000	SOCIAL SECURITY	405	535	302	505
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	1,115	2,425	1,879	2,093
101-265.000-707.000	DENTAL INSURANCE	125	251	123	180
101-265.000-708.000	VISION CARE REIMBURSEMENT	30	50	3	
101-265.000-709.000	MEDICAL INSURANCE	1,656	2,723	1,553	2,182
101-265.000-710.000	LIFE INSURANCE	97	121	93	125
101-265.000-711.000	WORKER'S COMP INSURANCE	125	150	150	150
101-265.000-775.100	CUSTODIAL SUPPLIES	2,046	2,250	1,380	2,000
101-265.000-801.000	PROFESSIONAL SERVICES	2,218	2,500	2,205	3,000
	FOOTNOTE AMOUNTS:				2,650
	ELEVATOR MAINTENANCE				
101-265.000-853.000	TELEPHONE	942	900	677	960
101-265.000-910.000	INSURANCE	2,266	2,600	2,528	2,600
101-265.000-920.000	TOWNSHIP HALL UTILITIES	2,409			
101-265.000-921.000	ELECTRIC SERVICE	19,692	23,000	12,983	22,000
101-265.000-922.000	WATER & SEWER SERVICE	1,541	1,600	800	1,800
101-265.000-923.000	NATURAL GAS UTILITIES	3,940	7,500	3,438	5,000
101-265.000-931.000	BUILDING REPAIRS & MAINTENANCE	16,499	30,000	20,658	15,000
101-265.000-931.001	BLDG REPAIRS/MAINT - TOWNSHIP HALL	607			
101-265.000-940.000	INTERNAL RENTAL	1,065	1,750	1,581	1,750
Totals for dept 265.000 - VILLAGE HALL AND GROUNDS		69,439	92,705	60,531	73,286

BUDGET REPORT FOR VILLAGE OF SPRING LAKE

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 270.000 - BARBER STREET SCHOOL BUILDING					
101-270.000-702.000	SALARIES - WAGES FULL TIME	4,935	5,815	3,683	5,622
101-270.000-702.001	SALARIES - OVERTIME PAY	154	150	72	107
101-270.000-703.000	SALARIES - WAGES PART TIME	531	900	529	766
101-270.000-703.600	CLEANING SERVICE	230	100		150
101-270.000-704.000	SOCIAL SECURITY	408	525	312	525
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	1,476	2,759	2,491	2,807
101-270.000-707.000	DENTAL INSURANCE	178	240	189	251
101-270.000-708.000	VISION CARE REIMBURSEMENT	36	50	2	
101-270.000-709.000	MEDICAL INSURANCE	2,422	2,729	2,249	2,851
101-270.000-710.000	LIFE INSURANCE	115	146	114	141
101-270.000-711.000	WORKER'S COMP INSURANCE	60	60	60	40
101-270.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	555	1,200	492	1,000
101-270.000-801.000	PROFESSIONAL SERVICES	50			
101-270.000-910.000	INSURANCE	363	425	404	425
101-270.000-921.000	ELECTRIC SERVICE	1,817	1,900	875	1,900
101-270.000-922.000	WATER & SEWER SERVICE	755	850	408	900
101-270.000-923.000	NATURAL GAS UTILITIES	913	1,100	709	1,100
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	10,313	6,000	1,564	5,000
101-270.000-940.000	INTERNAL RENTAL	1,655	1,500	919	1,700
Totals for dept 270.000 - BARBER STREET SCHOOL BUILDING		26,966	26,449	15,072	25,285
TOTAL APPROPRIATIONS		108,065	151,551	85,332	109,889
NET OF REVENUES/APPROPRIATIONS - FUND 101		(108,065)	(151,551)	(85,332)	(109,889)

BUDGET REPORT FOR VILLAGE OF SPRING LAKE

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 282.000 - FORESTRY PROGRAM					
101-282.000-702.000	SALARIES - WAGES FULL TIME	2,017	4,000	2,913	3,238
101-282.000-702.001	SALARIES - OVERTIME PAY	234	300		100
101-282.000-703.000	SALARIES - WAGES PART TIME	79	300	51	100
101-282.000-704.000	SOCIAL SECURITY	166	460	209	460
101-282.000-705.000	RETIREMENT FUND CONTRIBUTION		53		50
101-282.000-711.000	WORKER'S COMP INSURANCE	60	75	45	50
101-282.000-740.000	OPERATING SUPPLIES		1,500	1,140	1,000
101-282.000-801.000	PROFESSIONAL SERVICES	350	1,500	1,231	1,500
101-282.000-801.100	CONTRACT SERVICES - TREE MAINTENAN		1,750	400	1,500
101-282.000-889.000	PROMOTIONS		100	10	100
101-282.000-940.000	INTERNAL RENTAL	1,798	2,000	1,314	2,000
101-282.000-974.200	TREE PLANTING	5,097	5,000		5,000
101-282.000-978.730	TREE NURSERY	6,891	7,955	7,955	7,500
Totals for dept 282.000 - FORESTRY PROGRAM		16,692	24,993	15,268	22,598

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 301.000 - POLICE SERVICES					
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	433,000	470,000	383,333	498,526
Totals for dept 301.000 - POLICE SERVICES		433,000	470,000	383,333	498,526

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 336.000 - FIRE DEPARTMENT					
101-336.000-921.000	ELECTRIC SERVICE	421	450	296	450
101-336.000-956.000	MISCELLANEOUS	582	800	607	800
Totals for dept 336.000 - FIRE DEPARTMENT		1,003	1,250	903	1,250

BUDGET REPORT FOR VILLAGE OF SPRING LAKE

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 381.000 - ZONING/PLANNING					
101-381.000-702.000	SALARIES - WAGES FULL TIME	21,979	23,500	17,517	22,452
101-381.000-704.000	SOCIAL SECURITY	1,591	1,760	1,265	1,725
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	4,136	7,847	6,701	7,750
101-381.000-707.000	DENTAL INSURANCE	579	782	507	665
101-381.000-708.000	VISION CARE REIMBURSEMENT	135	135	105	135
101-381.000-709.000	MEDICAL INSURANCE	6,047	6,653	6,068	6,750
101-381.000-710.000	LIFE INSURANCE	360	432	330	432
101-381.000-711.000	WORKER'S COMP INSURANCE	175	100	50	60
101-381.000-727.000	OFFICE SUPPLIES	817	700	199	700
101-381.000-801.000	PROFESSIONAL SERVICES	1,750	13,500	10,400	23,500
	FOOTNOTE AMOUNTS:				10,000
	MASTER PLAN				10,000
	FOOTNOTE AMOUNTS:				10,000
	ZONING ORDINANCE UPDATE				10,000
	GL # FOOTNOTE TOTAL:				20,000
101-381.000-801.350	PLANNING - COLLABORATION	16,500	16,500	16,500	16,500
101-381.000-801.381	ZONING - COLLABORATION	15,000	16,500	16,500	16,500
101-381.000-804.000	LEGAL FEES	885	3,500	2,324	3,500
101-381.000-860.000	TRANSPORTATION/TRAINING	15	200		200
101-381.000-900.000	PRINTING & PUBLISHING	337	700	75	500
101-381.000-910.000	INSURANCE	85	100	94	100
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,400	2,400	2,400	2,400
Totals for dept 381.000 - ZONING/PLANNING		72,791	95,309	81,035	103,869
TOTAL APPROPRIATIONS		523,486	591,552	480,539	626,243
NET OF REVENUES/APPROPRIATIONS - FUND 101		(523,486)	(591,552)	(480,539)	(626,243)

BUDGET REPORT FOR VILLAGE OF SPRING LAKE

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS					
101-441.000-702.000	SALARIES - WAGES FULL TIME	32,228	33,000	22,864	31,613
101-441.000-702.001	SALARIES - OVERTIME PAY	884	1,400	115	200
101-441.000-702.003	SALARIES - ADMINISTRATION	3,172	4,000	2,905	3,657
101-441.000-703.000	SALARIES - WAGES PART TIME	3,422	5,000	3,331	3,911
101-441.000-703.001	PART TIME WAGES - OVERTIME	29	40		30
101-441.000-703.002	PART TIME WAGES - ADMIN	83	250	38	200
101-441.000-704.000	SOCIAL SECURITY	2,927	3,450	2,155	3,050
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	6,182	14,026	10,230	10,880
101-441.000-707.000	DENTAL INSURANCE	641	1,733	713	807
101-441.000-708.000	VISION CARE REIMBURSEMENT	142		59	100
101-441.000-709.000	MEDICAL INSURANCE	8,482	17,746	7,826	8,981
101-441.000-710.000	LIFE INSURANCE	469	574	462	491
101-441.000-711.000	WORKER'S COMP INSURANCE	150	250	480	320
101-441.000-727.000	OFFICE SUPPLIES	38	250	53	150
101-441.000-740.000	OPERATING SUPPLIES	2,699	4,000	2,663	3,500
101-441.000-740.002	DPW DRUG TESTING FEES		150		
101-441.000-740.220	PHYSICALS & CDL FEES	178	200	107	200
101-441.000-741.000	CLOTHING	564	750	469	
101-441.000-801.000	PROFESSIONAL SERVICES	13,050	17,000	8,370	16,000
101-441.000-890.000	LEAF COLLECTION	3,600	4,000	3,800	4,000
101-441.000-891.000	TRASH COLLECTION	4,590	4,000	2,130	3,500
101-441.000-891.450	LEASE - BRUSH SITE	2,000	2,000		
101-441.000-900.000	PRINTING & PUBLISHING	153		132	100
101-441.000-910.000	INSURANCE	1,787	1,800	1,984	2,000
101-441.000-921.000	ELECTRIC SERVICE	3,894	4,300	1,910	2,500
101-441.000-922.000	WATER & SEWER SERVICE	1,122	1,200	613	1,000
101-441.000-923.000	NATURAL GAS UTILITIES	3,245	4,000	2,092	4,000
101-441.000-931.000	BUILDING REPAIRS & MAINTENANCE	8,192	20,000	16,690	5,000
101-441.000-933.500	BRIDGE LIGHTING MAINTENANCE	169			
101-441.000-940.000	INTERNAL RENTAL	26,814	27,000	23,876	27,000
101-441.000-940.002	OFFICE EQUIPMENT RENT	2,000	2,000	2,000	2,000
Totals for dept 441.000 - DEPARTMENT OF PUBLIC WORKS		132,906	174,119	118,067	135,190

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 450.000 - STREET LIGHTING					
101-450.000-921.000	ELECTRIC SERVICE	5,438	7,200	6,667	31,000
101-450.000-921.100	M-104 STREET LIGHTS	8,395	8,000	5,919	8,400
Totals for dept 450.000 - STREET LIGHTING		<u>13,833</u>	<u>15,200</u>	<u>12,586</u>	<u>39,400</u>
TOTAL APPROPRIATIONS		<u>146,739</u>	<u>189,319</u>	<u>130,653</u>	<u>174,590</u>
NET OF REVENUES/APPROPRIATIONS - FUND 101		<u>(146,739)</u>	<u>(189,319)</u>	<u>(130,653)</u>	<u>(174,590)</u>

BUDGET REPORT FOR VILLAGE OF SPRING LAKE

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 THRU 04/30/18 ACTIVITY	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 551.000 - TANGLEFOOT PARK					
101-551.000-702.000	SALARIES - WAGES FULL TIME	7,403	8,282	5,034	7,510
101-551.000-702.001	SALARIES - OVERTIME PAY	70	50	119	154
101-551.000-703.000	SALARIES - WAGES PART TIME	331	500	126	1,744
	FOOTNOTE AMOUNTS:				1,500
	STAFF TRAINING FOR PARK MANAGER TRANSITION				
101-551.000-703.001	PART TIME WAGES - OVERTIME	78			
101-551.000-703.400	PARK MANAGER	13,819	15,400	8,645	15,400
101-551.000-704.000	SOCIAL SECURITY	1,637	1,825	1,049	2,200
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	1,019	1,814	1,554	1,850
101-551.000-707.000	DENTAL INSURANCE	112	166	95	157
101-551.000-708.000	VISION CARE REIMBURSEMENT	31	38		40
101-551.000-709.000	MEDICAL INSURANCE	1,181	1,497	1,158	1,456
101-551.000-710.000	LIFE INSURANCE	94	115	88	121
101-551.000-711.000	WORKER'S COMP INSURANCE	135	250	250	165
101-551.000-740.000	OPERATING SUPPLIES	1,082	1,000	971	1,250
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,372	1,500	526	1,500
101-551.000-801.000	PROFESSIONAL SERVICES	1,631	3,500	2,485	3,000
101-551.000-853.200	INTERNET SERVICE	672	875	400	1,000
101-551.000-891.000	TRASH COLLECTION	773	1,050	645	1,000
101-551.000-900.000	PRINTING & PUBLISHING	542	700		700
101-551.000-910.000	INSURANCE	1,036	1,140	1,138	1,250
101-551.000-921.000	ELECTRIC SERVICE	8,728	8,200	4,262	8,000
101-551.000-922.000	WATER & SEWER SERVICE	2,644	2,800	1,669	2,800
101-551.000-923.000	NATURAL GAS UTILITIES	465	650	446	650
101-551.000-931.000	BUILDING REPAIRS & MAINTENANCE	6,815	10,000	7,002	10,000
101-551.000-940.000	INTERNAL RENTAL	1,309	1,200	631	1,000
101-551.000-956.000	MISCELLANEOUS	50	200	25	300
101-551.000-976.551	TANGLEFOOT PARK - DOCK STORAGE	5,200	3,000	700	5,500
	Totals for dept 551.000 - TANGLEFOOT PARK	58,229	65,752	39,018	68,747

BUDGET REPORT FOR VILLAGE OF SPRING LAKE

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 553.000 - CENTRAL PARK					
101-553.000-702.000	SALARIES - WAGES FULL TIME	9,115	12,000	5,569	8,101
101-553.000-702.001	SALARIES - OVERTIME PAY	117	500	203	500
101-553.000-703.000	SALARIES - WAGES PART TIME	8,188	8,987	4,769	8,014
101-553.000-703.001	PART TIME WAGES - OVERTIME	107	400	85	105
101-553.000-704.000	SOCIAL SECURITY	1,309	1,675	793	1,280
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	1,882	3,365	2,986	3,010
101-553.000-707.000	DENTAL INSURANCE	176	256	206	231
101-553.000-708.000	VISION CARE REIMBURSEMENT	39	60	21	60
101-553.000-709.000	MEDICAL INSURANCE	2,440	2,924	2,224	2,817
101-553.000-710.000	LIFE INSURANCE	126	160	126	149
101-553.000-711.000	WORKER'S COMP INSURANCE	100	125	175	125
101-553.000-740.000	OPERATING SUPPLIES	1,555	2,250	1,727	2,500
101-553.000-741.000	CLOTHING	113	125	95	125
101-553.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,705	1,500	89	1,500
101-553.000-775.435	CONSUMER'S ENERGY LICENSE	500	500	500	500
101-553.000-776.500	DOG PARK		500	189	1,000
101-553.000-801.100	CONTRACT SERVICES - TREE MAINTENAN	6,300	1,500	3,800	2,000
101-553.000-910.000	INSURANCE	891	900	988	1,020
101-553.000-921.000	ELECTRIC SERVICE	1,204	1,200	1,099	1,300
101-553.000-922.000	WATER & SEWER SERVICE	686	800	315	800
101-553.000-922.001	SPRINKLING SYSTEM WATER	4,563	4,400	3,060	4,500
101-553.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,378	4,000	71	4,000
101-553.000-933.100	SPRINKLER MAINTENANCE	956	250		
101-553.000-940.000	INTERNAL RENTAL	20,405	20,000	12,838	22,000
101-553.000-974.000	SKATE RINK	446	1,250	1,475	1,500
Totals for dept 553.000 - CENTRAL PARK		64,301	69,627	43,403	67,137

BUDGET REPORT FOR VILLAGE OF SPRING LAKE

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 555.000 - MILL	POINT PARK				
101-555.000-702.000	SALARIES - WAGES FULL TIME	5,972	7,000	3,757	5,522
101-555.000-702.001	SALARIES - OVERTIME PAY	68	300	75	100
101-555.000-703.000	SALARIES - WAGES PART TIME	4,734	4,625	2,019	5,245
101-555.000-703.001	PART TIME WAGES - OVERTIME	62	75	118	160
101-555.000-704.000	SOCIAL SECURITY	809	920	445	850
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	1,820	3,161	3,010	2,990
101-555.000-707.000	DENTAL INSURANCE	176	256	206	231
101-555.000-708.000	VISION CARE REIMBURSEMENT	39	60	21	60
101-555.000-709.000	MEDICAL INSURANCE	2,440	2,924	2,224	2,817
101-555.000-710.000	LIFE INSURANCE	126	160	126	149
101-555.000-711.000	WORKER'S COMP INSURANCE	75	80	75	100
101-555.000-740.000	OPERATING SUPPLIES	2,129	1,850	1,891	2,000
101-555.000-741.000	CLOTHING	113	125	95	125
101-555.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	804	2,000	415	1,850
101-555.000-775.400	MILL POINT - MAINTENANCE	217	1,000		1,000
101-555.000-910.000	INSURANCE	181	203	202	225
101-555.000-921.000	ELECTRIC SERVICE	1,034	1,200	643	1,200
101-555.000-922.000	WATER & SEWER SERVICE	733	1,000	388	1,000
101-555.000-922.001	SPRINKLING SYSTEM WATER	2,585	2,100	1,527	3,000
101-555.000-931.000	BUILDING REPAIRS & MAINTENANCE	427	2,500		500
101-555.000-933.100	SPRINKLER MAINTENANCE	146	200	114	200
101-555.000-940.000	INTERNAL RENTAL	9,468	9,000	5,176	10,000
101-555.000-976.162	MILL POINT- DOCK STORAGE	1,800	1,500	300	2,100
Totals for dept 555.000 - MILL POINT PARK		35,958	42,239	22,827	41,424

BUDGET REPORT FOR VILLAGE OF SPRING LAKE

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 557.000 - LAKESIDE BEACH					
101-557.000-702.000	SALARIES - WAGES FULL TIME	2,505	3,000	2,172	2,749
101-557.000-702.001	SALARIES - OVERTIME PAY	49	100	20	100
101-557.000-703.000	SALARIES - WAGES PART TIME	1,702	1,800	824	1,515
101-557.000-703.001	PART TIME WAGES - OVERTIME	54	100	62	100
101-557.000-704.000	SOCIAL SECURITY	322	432	229	345
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	984	1,678	1,558	1,407
101-557.000-707.000	DENTAL INSURANCE	100	151	117	122
101-557.000-708.000	VISION CARE REIMBURSEMENT	20	30	11	30
101-557.000-709.000	MEDICAL INSURANCE	1,334	1,685	1,212	1,449
101-557.000-710.000	LIFE INSURANCE	68	88	69	64
101-557.000-711.000	WORKER'S COMP INSURANCE	25	125	125	100
101-557.000-740.000	OPERATING SUPPLIES	224	750	210	750
101-557.000-741.000	CLOTHING	113	150	95	150
101-557.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	359	600	195	600
101-557.000-910.000	INSURANCE	181	203	202	225
101-557.000-921.000	ELECTRIC SERVICE	311	350	233	350
101-557.000-922.000	WATER & SEWER SERVICE	445	600	361	600
101-557.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,785	3,000		3,000
101-557.000-940.000	INTERNAL RENTAL	2,540	3,000	1,483	3,500
Totals for dept 557.000 - LAKESIDE BEACH		13,121	17,842	9,178	17,156

BUDGET REPORT FOR VILLAGE OF SPRING LAKE

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 558.000 - WHISTLESTOP PARK					
101-558.000-702.000	SALARIES - WAGES FULL TIME				2,500
101-558.000-702.001	SALARIES - OVERTIME PAY				100
101-558.000-703.000	SALARIES - WAGES PART TIME				800
101-558.000-703.001	PART TIME WAGES - OVERTIME				50
101-558.000-704.000	SOCIAL SECURITY				270
101-558.000-705.000	RETIREMENT FUND CONTRIBUTION				100
101-558.000-707.000	DENTAL INSURANCE				52
101-558.000-708.000	VISION CARE REIMBURSEMENT				16
101-558.000-709.000	MEDICAL INSURANCE				1,186
101-558.000-710.000	LIFE INSURANCE				30
101-558.000-711.000	WORKER'S COMP INSURANCE				45
101-558.000-740.000	OPERATING SUPPLIES				300
101-558.000-741.000	CLOTHING				150
101-558.000-775.000	REPAIRS & MAINTENANCE SUPPLIES				300
101-558.000-801.000	PROFESSIONAL SERVICES				5,000
	FOOTNOTE AMOUNTS:				5,000
	MURAL				
101-558.000-910.000	INSURANCE				250
101-558.000-940.000	INTERNAL RENTAL				2,000
Totals for dept 558.000 - WHISTLESTOP PARK					13,149

BUDGET REPORT FOR VILLAGE OF SPRING LAKE

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 692.000 - PARKS MAINTENANCE					
101-692.000-702.000	SALARIES - WAGES FULL TIME	9,660	9,003	3,769	8,206
101-692.000-702.001	SALARIES - OVERTIME PAY	249	120		
101-692.000-703.000	SALARIES - WAGES PART TIME	1,852	1,900	1,073	1,548
101-692.000-703.001	PART TIME WAGES - OVERTIME	14	50		25
101-692.000-704.000	SOCIAL SECURITY	852	850	354	750
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	1,294	1,688	1,612	1,685
101-692.000-707.000	DENTAL INSURANCE	90	138	108	70
101-692.000-708.000	VISION CARE REIMBURSEMENT	18	32	11	16
101-692.000-709.000	MEDICAL INSURANCE	1,291	1,639	1,169	944
101-692.000-710.000	LIFE INSURANCE	62	80	63	53
101-692.000-711.000	WORKER'S COMP INSURANCE	45	75	45	100
101-692.000-727.000	OFFICE SUPPLIES	158	125		100
101-692.000-740.000	OPERATING SUPPLIES	239	600	529	600
101-692.000-740.220	PHYSICALS & CDL FEES	85	125	32	125
101-692.000-741.000	CLOTHING	79	100		100
101-692.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	33	250		250
101-692.000-910.000	INSURANCE	2,103	2,325	2,321	2,200
101-692.000-921.000	ELECTRIC SERVICE	489	500	392	525
101-692.000-940.000	INTERNAL RENTAL	6,085	3,500	2,917	2,000
Totals for dept 692.000 - PARKS MAINTENANCE		24,698	23,100	14,395	19,297

BUDGET REPORT FOR VILLAGE OF SPRING LAKE

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 857.000 - COMMUNITY PROMOTION					
101-857.000-702.000	SALARIES - WAGES FULL TIME	3,796	4,350	2,803	3,833
101-857.000-702.001	SALARIES - OVERTIME PAY	39	120		50
101-857.000-703.000	SALARIES - WAGES PART TIME	773	1,202	1,014	1,200
101-857.000-703.001	PART TIME WAGES - OVERTIME	93		18	97
101-857.000-703.300	CROSSING GUARDS	6,662	7,040	5,711	7,180
101-857.000-704.000	SOCIAL SECURITY	858	975	725	950
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	227	200	247	300
101-857.000-711.000	WORKER'S COMP INSURANCE	50	50	98	80
101-857.000-740.000	OPERATING SUPPLIES			62	50
101-857.000-881.000	COAST GUARD FESTIVAL	1,583	4,500	3,288	3,000
101-857.000-886.500	CHAMBER DUES	13			
101-857.000-889.000	PROMOTIONS	2,435	3,200	658	2,500
101-857.000-889.100	NEWSLETTER	1,601	1,750	105	1,000
101-857.000-889.200	WEB SITE	660	600	660	700
101-857.000-940.000	INTERNAL RENTAL	1,503	2,000	1,738	2,000
Totals for dept 857.000 - COMMUNITY PROMOTION		20,293	25,987	17,127	22,940

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 941.000 - OTHER					
101-941.000-995.500	MILL POINT B/F LOAN	11,408	11,636	11,636	11,869
101-941.000-995.525	MILL POINT B/F LOAN INTEREST	1,187	959	959	726
Totals for dept 941.000 - OTHER		<u>12,595</u>	<u>12,595</u>	<u>12,595</u>	<u>12,595</u>
TOTAL APPROPRIATIONS		<u>229,195</u>	<u>257,142</u>	<u>158,543</u>	<u>262,445</u>
NET OF REVENUES/APPROPRIATIONS - FUND 101		<u>(229,195)</u>	<u>(257,142)</u>	<u>(158,543)</u>	<u>(262,445)</u>

VILLAGE OF SPRING LAKE

MAJOR STREET FUND SUMMARY (202)

Introductory Comments: Designation of (and criteria for) Major Streets are established by the Michigan Department of Transportation (MDOT). They are major traffic routes within the Village of Spring Lake. A map that indicates the major street system is included with the supplemental information that follows this budget document. The Major Street System receives a greater per mile funding for maintenance and repairs from the state gas tax revenues than does the Local Street System.

The Village has received a \$200,000 grant from MDOT to be used towards the repair of Exchange Street, which is classified as a Major Street. Total cost of the project is estimated at \$685k and will include sanitary sewer lining, 4" water line replacement, storm sewer upgrades and new asphalt. Engineers plan on soliciting bids in January and anticipate the project will commence in April/May 2019. This project will be extensive and probably just as (if not more) inconvenient as the Buchanan Street project in 2017. However, it is imperative that we start addressing our infrastructure needs sooner versus later. This project is funded by MDOT, the Downtown Development Association, and the water, sewer and major street funds.



STORM SEWER UPGRADES ARE ONLY BETWEEN MERIDIAN AND ELM

VILLAGE OF SPRING LAKE

Exchange Street @ Meridian looking East.



VILLAGE OF SPRING LAKE

Exchange Street @ Jackson looking East.



BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - GENERAL SERVICES					
202-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	154,325	160,000	122,066	182,000
202-000.000-575.200	OTHER STATE ROAD REVENUE			13,515	
202-000.000-595.000	TELECOMMUNICATIONS FEE (2002)	8,674	5,500		7,000
202-000.000-664.000	INTEREST & DIVIDEND INCOME	631	500	1,054	800
202-000.000-676.204	CONTRIBUTION FROM STREET FUND		10,000		17,000
202-000.000-677.101	STATE MAINTENANCE REIMBURSEMENT	23,593	21,000	21,991	21,000
202-000.000-695.000	APPROPRIATION FROM FUND BALANCE				47,470
	Totals for dept 000.000 - GENERAL SERVICES	<u>187,223</u>	<u>197,000</u>	<u>158,626</u>	<u>275,270</u>
TOTAL ESTIMATED REVENUES		<u>187,223</u>	<u>197,000</u>	<u>158,626</u>	<u>275,270</u>

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 451.000 - CONSTRUCTION					
202-451.000-820.000	ENGINEERING		5,000		25,000
	EXCHANGE STREET				23,000
	FOOTNOTE AMOUNTS:				23,000
202-451.000-820.202	MPO DUES - WESTPLAN	1,010	1,050	1,010	1,100
202-451.000-978.000	PAVING	2,000	49,844		100,000
	EXCHANGE STREET				80,000
	FOOTNOTE AMOUNTS:				80,000
Totals for dept 451.000 - CONSTRUCTION		3,010	55,894	1,010	126,100

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 463.000 - ROUTINE STREET MAINTENANCE					
202-463.000-702.000	SALARIES - WAGES FULL TIME	6,447	5,134	5,140	7,880
202-463.000-702.001	SALARIES - OVERTIME PAY	179	250	218	267
202-463.000-703.000	SALARIES - WAGES PART TIME	1,266	1,200	962	1,130
202-463.000-704.000	SOCIAL SECURITY	575	677	460	710
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,719	3,053	2,862	3,582
202-463.000-707.000	DENTAL INSURANCE	185	288	225	318
202-463.000-708.000	VISION CARE REIMBURSEMENT	34	61	15	60
202-463.000-709.000	MEDICAL INSURANCE	2,688	3,369	2,427	3,856
202-463.000-710.000	LIFE INSURANCE	113	146	115	164
202-463.000-711.000	WORKER'S COMP INSURANCE	224	375	180	200
202-463.000-740.220	PHYSICALS & CDL FEES	166	75	237	250
202-463.000-741.000	CLOTHING	34	50	266	250
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	894	4,000	2,006	4,000
202-463.000-801.000	PROFESSIONAL SERVICES	3,050	5,000	6,591	13,500
	FOOTNOTE AMOUNTS:				12,500
	TREE REMOVAL				
202-463.000-818.203	CONTRIBUTION TO LOCAL STREETS	40,000			
202-463.000-820.100	STREET SWEEPING	1,920	3,500		3,000
202-463.000-820.200	STREET CRACK SEALING		5,000		5,000
202-463.000-821.600	SURFACE REPAIR		2,000	1,890	2,000
202-463.000-887.208	NON MOTORIZED PATHWAY EXPENSE		3,500	3,810	16,000
	FOOTNOTE AMOUNTS:				12,000
	PATHWAY LIGHTING				
202-463.000-893.000	CATCH BASIN CLEANING		2,500		2,500
202-463.000-931.007	PAVEMENT MARKING		3,250	2,460	3,250
202-463.000-940.000	INTERNAL RENTAL	4,887	4,000	4,004	5,000
Totals for dept 463.000 - ROUTINE STREET MAINTENANCE		64,381	47,428	33,868	72,917

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 478.000 - WINTER MAINTENANCE					
202-478.000-702.000	SALARIES - WAGES FULL TIME	4,751	6,500	6,116	6,200
202-478.000-702.001	SALARIES - OVERTIME PAY	1,245	4,000	3,608	3,000
202-478.000-703.000	SALARIES - WAGES PART TIME	249	400	236	300
202-478.000-704.000	SOCIAL SECURITY	456	900	731	730
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,719	3,053	2,862	3,327
202-478.000-707.000	DENTAL INSURANCE	185	288	225	325
202-478.000-708.000	VISION CARE REIMBURSEMENT	34	60	15	60
202-478.000-709.000	MEDICAL INSURANCE	2,666	3,369	2,422	3,856
202-478.000-710.000	LIFE INSURANCE	113	146	115	174
202-478.000-711.000	WORKER'S COMP INSURANCE	250	275	295	275
202-478.000-740.000	OPERATING SUPPLIES	1,563	5,000	5,213	5,000
202-478.000-940.000	INTERNAL RENTAL	6,807	16,000	14,895	13,000
Totals for dept 478.000 - WINTER MAINTENANCE		20,038	39,991	36,733	36,247

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 480.000 - STATE TRUNKLINE MAINTENANCE					
202-480.000-702.000	SALARIES - WAGES FULL TIME	2,399	3,090	2,155	3,437
202-480.000-702.001	SALARIES - OVERTIME PAY	234	1,000	2,183	1,000
202-480.000-703.000	SALARIES - WAGES PART TIME	315	600	211	400
202-480.000-704.000	SOCIAL SECURITY	270	400	363	375
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	1,289	2,273	2,154	2,066
202-480.000-706.000	STREET BENEFITS	781	1,000	572	1,000
202-480.000-707.000	DENTAL INSURANCE	130	175	156	222
202-480.000-708.000	VISION CARE REIMBURSEMENT	26	40	15	40
202-480.000-709.000	MEDICAL INSURANCE	1,872	2,125	1,698	2,719
202-480.000-710.000	LIFE INSURANCE		115	8	127
202-480.000-711.000	WORKER'S COMP INSURANCE	100	125	108	125
202-480.000-740.000	OPERATING SUPPLIES			83	100
202-480.000-801.000	PROFESSIONAL SERVICES			7	
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	263	500	359	500
202-480.000-931.002	M-104 TREES & SHRUBS	350	2,500		2,500
202-480.000-931.003	M-104 STREET SWEEPING	3,888	5,000	3,921	5,000
202-480.000-931.004	M-104 GRASS & WEED CONTROL	1,104	2,500	287	2,500
202-480.000-931.005	M-104 DRAINAGE & BACKSLOPES		2,500		2,500
202-480.000-931.007	M-104 PAVEMENT MARKING		500	1,100	500
202-480.000-940.000	INTERNAL RENTAL	2,067	5,000	4,343	5,000
Totals for dept 480.000 - STATE TRUNKLINE MAINTENANCE		15,088	29,443	19,723	30,111

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 482.000 - ADMINISTRATION					
202-482.000-702.000	SALARIES - WAGES FULL TIME	3,896	4,000	2,998	4,369
202-482.000-704.000	SOCIAL SECURITY	288	330	229	335
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	423	530	316	454
202-482.000-707.000	DENTAL INSURANCE	51	140	45	60
202-482.000-708.000	VISION CARE REIMBURSEMENT	9	10		
202-482.000-709.000	MEDICAL INSURANCE	168	702	168	187
202-482.000-710.000	LIFE INSURANCE	25	30	23	30
202-482.000-711.000	WORKER'S COMP INSURANCE	100	100	20	50
202-482.000-801.000	PROFESSIONAL SERVICES	2,595	3,000	1,611	3,000
202-482.000-801.172	DISINCORPORATION EXPENSE	1,164		397	
202-482.000-804.100	AUDIT SERVICES	860	900	1,134	1,000
202-482.000-860.000	TRANSPORTATION/TRAINING		250		250
202-482.000-940.000	INTERNAL RENTAL	15	100	25	100
202-482.000-956.200	BANK FEES	30	50	51	60
Totals for dept 482.000 - ADMINISTRATION		9,624	10,142	7,017	9,895
TOTAL APPROPRIATIONS		112,141	182,898	98,351	275,270
NET OF REVENUES/APPROPRIATIONS - FUND 202		75,082	14,102	60,275	

Paser Ratings 2016



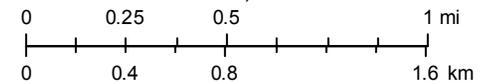
November 8, 2017

PASER - 2016 ■ 8 - 10

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1:30,093



Village of Spring Lake

Engineer's Opinion of Costs

Project Number: Exchange Street #1 Estimate Number: 4: Exchange Street LAP Project w/ Water Service Upgrades and Sanitary Sewer Lining- Jackson to Elm Project Type: Resurfacing Location: From Jackson Street to Elm Street Village of Spring Lake Description: 0.28 miles of HMA mill and fill with spot curb repairs, ADA ramp upgrades and pavement markings. Along with storm sewer replacement from Church St. to Elm St.	Project Engineer: Ryan Arends, P.E. Date Created: 2/23/2018 Date Edited: 2/23/2018 Fed/State #: Fed Item: Control Section:
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Line	Pay Item	Description	Quantity	Units	Unit Price	Total
Category: 0000						
0001	1500001	Mobilization, Max 10%	1.000	LSUM	\$48,700.00	\$48,700.00
0002	2030011	Dr Structure, Rem	11.000	Ea	\$400.00	\$4,400.00
0003	2030015	Sewer, Rem, Less than 24 inch	650.000	Ft	\$10.00	\$6,500.00
0004	2040020	Curb and Gutter, Rem	1,310.000	Ft	\$7.00	\$9,170.00
0005	2040050	Pavt, Rem Conc. Driveways	125.000	Syd	\$8.00	\$1,000.00
0006	2040055	Sidewalk, Rem	385.000	Syd	\$9.00	\$3,465.00
0007	2050016	Excavation, Earth	1,550.000	Cyd	\$6.00	\$9,300.00
0008	2050041	Subgrade Undercutting, Type II	600.000	Cyd	\$12.00	\$7,200.00
0009	2087050	_ Erosion Control, Inlet Protection, Silt Bag	10.000	Ea	\$100.00	\$1,000.00
0010	3010002	Subbase, CIP	900.000	Cyd	\$10.00	\$9,000.00
0011	3027011	_ Aggregate Base, 8 inch, 21AA, Modified	2,600.000	Syd	\$10.00	\$26,000.00
0012	3060021	Maintenance Gravel, LM	20.000	Cyd	\$25.00	\$500.00
0013	4020600	Sewer, CI E, 12 inch, Tr Det B	576.000	Ft	\$38.00	\$21,888.00
0014	4020601	Sewer, CI E, 15 inch, Tr Det B	64.000	Ft	\$45.00	\$2,880.00
0015	4030005	Dr Structure Cover, Adj, Case 1	10.000	Ea	\$500.00	\$5,000.00
0016	4030010	Dr Structure Cover, Type B	9.000	Ea	\$550.00	\$4,950.00
0017	4030050	Dr Structure Cover, Type K	6.000	Ea	\$650.00	\$3,900.00
0018	4030210	Dr Structure, 48 inch dia	12.000	Ea	\$1,600.00	\$19,200.00
0019	4030390	Dr Structure, Temp Lowering	10.000	Ea	\$250.00	\$2,500.00
0020	5010002	Cold Milling HMA Surface	5,640.000	Syd	\$2.00	\$11,280.00
0021	5010050	HMA, 4E1 440 lbs/syd	1,360.000	Ton	\$80.00	\$108,800.00
0022	5010056	HMA, 5E1 165 lbs/syd	512.000	Ton	\$85.00	\$43,520.00

Line	Pay Item	Description	Quantity	Units	Unit Price	Total
0023	8010005	Driveway, Nonreinf Conc, 6 inch	125.000	Syd	\$35.00	\$4,375.00
0024	8027001	_ Curb and Gutter, Conc, Det F4, Modified	1,310.000	Ft	\$15.00	\$19,650.00
0025	8030010	Detectable Warning Surface	60.000	Ft	\$40.00	\$2,400.00
0026	8030036	Sidewalk Ramp, Conc, 6 inch	1,080.000	Sft	\$6.00	\$6,480.00
0027	8030044	Sidewalk, Conc, 4 inch	2,385.000	Sft	\$3.00	\$7,155.00
0028	8110231	Pavt Mrkg, Waterborne, 4 inch, White	1,280.000	Ft	\$0.50	\$640.00
0029	8110232	Pavt Mrkg, Waterborne, 4 inch, Yellow	400.000	Ft	\$0.50	\$200.00
0030	8117001	_ Pavt Mrkg, Waterborne, 12 Inch, Crosswalk, White	960.000	Ft	\$2.00	\$1,920.00
0031	8127051	_ Traffic Control	1.000	LSUM	\$17,000.00	\$17,000.00
0032	8167011	_ Turf Establishment	1,500.000	Syd	\$4.00	\$6,000.00
0033	8237050	_ Water Valve Box, Adj	8.000	Ea	\$350.00	\$2,800.00

Category 0000 Total: \$418,773.00

Category: 0002 Sanitary Sewer Lining

0034	8257001	_ Sanitary Sewer Cleaning & Root Removal, Less than 24 inch	1,500.000	Ft	\$5.00	\$7,500.00
0035	8507001	_ Post Installation Televising	1,500.000	Ft	\$1.25	\$1,875.00
0036	8507001	_ Sanitary Sewer, 12 inch, CIPP Liner	950.000	Ft	\$45.00	\$42,750.00
0037	8507001	_ Sanitary Sewer, 8 inch, CIPP Liner	550.000	Ft	\$32.00	\$17,600.00
0038	8507050	_ Reinstate Lateral Connection	20.000	Ea	\$300.00	\$6,000.00
0039	8507050	_ Sanitary Sewer Manhole, Repair	5.000	Ea	\$450.00	\$2,250.00
0040	8507051	_ Bypass Pumping	1.000	LSUM	\$15,000.00	\$15,000.00

Category 0002 Total: \$92,975.00

Category: 0003 Water Service Replacements

0041	6037021	_ Flowable Fill, Non-Structural	5.000	Cyd	\$250.00	\$1,250.00
0042	8237001	_ Copper Water Service, 1 inch	200.000	Ft	\$30.00	\$6,000.00
0043	8237001	_ Copper Water Service, 2 iinch	132.000	Ft	\$40.00	\$5,280.00
0044	8237001	_ Water Main, Rem	60.000	Ft	\$10.00	\$600.00
0045	8237050	_ 4" Plug	8.000	Ea	\$250.00	\$2,000.00
0046	8237050	_ Corporation Stop, 1"	6.000	Ea	\$250.00	\$1,500.00
0047	8237050	_ Corporation Stop, 2"	4.000	Ea	\$350.00	\$1,400.00
0048	8237050	_ Curb Stop and Box, 1"	6.000	Ea	\$400.00	\$2,400.00

Line	Pay Item	Description	Quantity	Units	Unit Price	Total
0049	8237050	_ Curb Stop and Box, 2"	4.000	Ea	\$500.00	\$2,000.00
0050	8237051	_ Plumbing Allowance, Max. \$2,000	1.000	LSUM	\$2,000.00	\$2,000.00
Category 0003 Total:						\$24,430.00
Category: 0004 Contract Admin						
0051	1027051	_ Contingency 10%	1.000	LSUM	\$52,322.00	\$52,322.00
0052	1027051	_ Survey, Design, & Construction Engineering	1.000	LSUM	\$96,500.00	\$96,500.00
Category 0004 Total:						\$148,822.00
Estimate Total:						\$685,000.00

VILLAGE OF SPRING LAKE

LOCAL STREET FUND SUMMARY (203)

Introductory Comments: Designation of (and criteria for) Local Streets are established by the Michigan Department of Transportation (MDOT). The Local Street System streets are the feeder streets to the Major Street system within the Village of Spring Lake. An Act 51 Street Designation Map deciphering the Local Street System is included with the supplemental information that follows the budget document. The Local Street System receives less per mile funding for maintenance and repair from the state gas and weight tax revenues than does the Major Street system.

In 2013, the Village of Spring Lake applied for a Storm Water Asset Management and Wastewater (SAW) grant through the Michigan Department of Environmental Quality to perform an inventory and condition assessment of underground assets. In 2014, the Village learned that funds for this program would be available in 2016. Once an assessment of underground utilities has been completed, the Village will develop a comprehensive utility improvement plan for Major and Local Streets, the Water Distribution System and the Storm and Sanitary Sewer Collection Systems. Until this time, the Department of Public Works will be using preventive and responsive measures to maintain the Village's street network.

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - GENERAL SERVICES					
203-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	50,639	47,200	40,062	55,000
203-000.000-575.200	OTHER STATE ROAD REVENUE			4,434	
203-000.000-664.000	INTEREST & DIVIDEND INCOME			129	
203-000.000-676.200	CONTRIBUTION FROM MAJOR ST	40,000			
203-000.000-676.204	CONTRIBUTION FROM STREET FUND	45,175	36,000		30,000
203-000.000-695.000	APPROPRIATION FROM FUND BALANCE		2,513		
Totals for dept 000.000 - GENERAL SERVICES		<u>135,814</u>	<u>85,713</u>	<u>44,625</u>	<u>85,000</u>
TOTAL ESTIMATED REVENUES		135,814	85,713	44,625	85,000

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 000.000 - GENERAL SERVICES					
203-000.000-975.000	APPROPRIATION TO FUND BALANCE				6,210
Totals for dept 000.000 - GENERAL SERVICES					6,210

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 451.000 - CONSTRUCTION					
203-451.000-978.000	PAVING	79,399	4,560	4,554	
Totals for dept 451.000 - CONSTRUCTION		<u>79,399</u>	<u>4,560</u>	<u>4,554</u>	

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 463.000 - ROUTINE STREET MAINTENANCE					
203-463.000-702.000	SALARIES - WAGES FULL TIME	4,807	5,000	3,263	5,000
203-463.000-702.001	SALARIES - OVERTIME PAY	98	100	40	100
203-463.000-703.000	SALARIES - WAGES PART TIME	1,846	2,500	1,435	2,000
203-463.000-703.441	DPW SEASONAL	10			
203-463.000-704.000	SOCIAL SECURITY	497	727	349	550
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,751	3,212	2,996	3,458
203-463.000-707.000	DENTAL INSURANCE	173	275	225	292
203-463.000-708.000	VISION CARE REIMBURSEMENT	37	60	18	60
203-463.000-709.000	MEDICAL INSURANCE	2,532	3,197	2,315	3,506
203-463.000-710.000	LIFE INSURANCE	116	148	117	165
203-463.000-711.000	WORKER'S COMP INSURANCE	205	250	205	200
203-463.000-740.220	PHYSICALS & CDL FEES	161	75	221	250
203-463.000-741.000	CLOTHING	25	20	134	175
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	876	750	332	750
203-463.000-801.000	PROFESSIONAL SERVICES	8,770	8,000	6,925	8,000
	FOOTNOTE AMOUNTS:				7,000
	TREE REMOVAL				
203-463.000-820.100	STREET SWEEPING	1,920	2,500		2,500
203-463.000-887.208	NON MOTORIZED PATHWAY EXPENSE	500	1,000	2,104	1,500
203-463.000-893.000	CATCH BASIN CLEANING		2,000		2,000
203-463.000-931.007	PAVEMENT MARKING		1,250		1,250
203-463.000-940.000	INTERNAL RENTAL	6,075	8,000	5,552	7,500
Totals for dept 463.000 - ROUTINE STREET MAINTENANCE		30,399	39,064	26,231	39,256

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 478.000 - WINTER MAINTENANCE					
203-478.000-702.000	SALARIES - WAGES FULL TIME	4,499	5,500	5,251	7,000
203-478.000-702.001	SALARIES - OVERTIME PAY	796	2,750	2,500	1,527
203-478.000-703.000	SALARIES - WAGES PART TIME	342	400	373	400
203-478.000-704.000	SOCIAL SECURITY	413	740	597	690
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,921	3,532	3,251	3,762
203-478.000-707.000	DENTAL INSURANCE	192	314	213	318
203-478.000-708.000	VISION CARE REIMBURSEMENT	40	70	21	70
203-478.000-709.000	MEDICAL INSURANCE	2,778	3,665	2,534	3,856
203-478.000-710.000	LIFE INSURANCE	130	167	132	174
203-478.000-711.000	WORKER'S COMP INSURANCE	175	200	235	200
203-478.000-740.000	OPERATING SUPPLIES	1,543	2,500	2,293	3,500
203-478.000-940.000	INTERNAL RENTAL	5,422	12,500	12,360	12,500
Totals for dept 478.000 - WINTER MAINTENANCE		18,251	32,338	29,760	33,997

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 482.000 - ADMINISTRATION					
203-482.000-702.000	SALARIES - WAGES FULL TIME	1,543	2,000	1,258	2,000
203-482.000-704.000	SOCIAL SECURITY	116	155	95	155
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	172	398	148	200
203-482.000-707.000	DENTAL INSURANCE	26	70	23	30
203-482.000-708.000	VISION CARE REIMBURSEMENT	9	18		
203-482.000-709.000	MEDICAL INSURANCE	168	702	168	187
203-482.000-710.000	LIFE INSURANCE	25	30	23	30
203-482.000-711.000	WORKER'S COMP INSURANCE	75	75	10	20
203-482.000-801.000	PROFESSIONAL SERVICES	1,298	2,500	806	2,500
203-482.000-801.172	DISINCORPORATION EXPENSE	557		201	
203-482.000-804.100	AUDIT SERVICES	323		717	350
203-482.000-860.000	TRANSPORTATION/TRAINING		50		
203-482.000-940.000	INTERNAL RENTAL		25		25
203-482.000-956.200	BANK FEES	21	35	35	40
Totals for dept 482.000 - ADMINISTRATION		4,333	6,058	3,484	5,537
TOTAL APPROPRIATIONS		132,382	82,020	64,029	85,000
NET OF REVENUES/APPROPRIATIONS - FUND 203		3,432	3,693	(19,404)	

VILLAGE OF SPRING LAKE

OTTAWA COUNTY ROAD MILLAGE (204)

Introductory Comments: On November 4, 2014 voters approved a county-wide millage for road improvements for a period of 10 years (*see language below*). This fund was established to account for the revenues that millage will generate. The list of needs is great and this millage will certainly help, but the needs will outweigh the revenue stream for years to come.

COUNTY ROAD IMPROVEMENT MILLAGE

Shall the limitation on the total amount of taxes which may be levied against taxable property within the County of Ottawa, Michigan, as provided for by Section 6 of Article IX of the Michigan Constitution of 1963, be increased up to the amount of \$0.50 per thousand dollars of taxable valuation (0.50 mills) for a period of ten (10) years, 2015 through 2024, inclusive, for the purposes of providing a fund for the reconstruction, resurfacing, and preventative maintenance of roads included in the Ottawa County Road System and for the reconstruction, resurfacing, and preventative maintenance of streets within the incorporated limits of villages and cities within Ottawa County, thereby raising in the first year an estimated \$5,012,875?

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund: 204 ROAD MILLAGE FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - GENERAL SERVICES					
204-000.000-582.004	CONTRIBUTION FROM OTTAWA COUNTY	45,175	46,000	45,996	47,000
Totals for dept 000.000 - GENERAL SERVICES		<u>45,175</u>	<u>46,000</u>	<u>45,996</u>	<u>47,000</u>
TOTAL ESTIMATED REVENUES		45,175	46,000	45,996	47,000
APPROPRIATIONS					
Dept 965.000 - TRANSFERS OUT					
204-965.000-999.202	TRANSFER TO MAJOR STREETS		10,000		17,000
204-965.000-999.203	TRANSFER TO LOCAL STREETS	45,175	36,000		30,000
Totals for dept 965.000 - TRANSFERS OUT		<u>45,175</u>	<u>46,000</u>		<u>47,000</u>
TOTAL APPROPRIATIONS		45,175	46,000		47,000
NET OF REVENUES/APPROPRIATIONS - FUND 204				<u>45,996</u>	

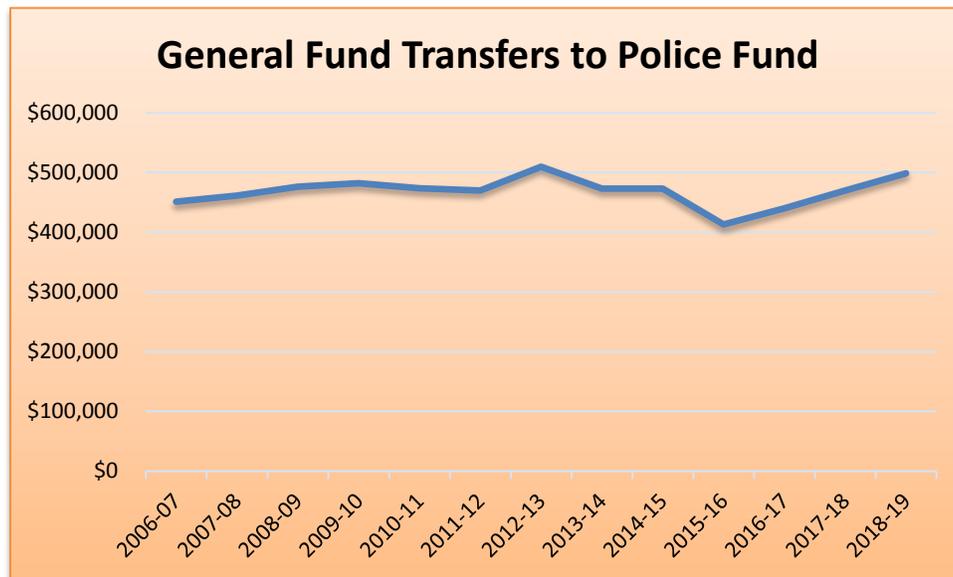
VILLAGE OF SPRING LAKE

POLICE DEPARTMENT (207)

Introductory Comments: On July 1, 2014 the Spring Lake/Ferrysburg Police Department officially became part of the Ottawa County Sheriff's Office (OCSO). The transition has proven to be a very positive experience for the officers (now deputies), staff and the general public. The actual cash savings realized by contracting with OCSO are real, but more importantly the Village & City have eliminated the **Other Post Employment Benefits (OPEB)** liability and have reduced the unfunded Police pension liability from \$633,783 to \$98,654. Every full-time "officer" transitioned to a "deputy" and retained their shift within the Village/City, although several have already take advantage of other career opportunities within the OCSO.



Actual cost for the OCSO services are tracking slightly less than projections. While wages are easily predictable based on the union contract, other expenses (such as health care) are unpredictable from year-to-year. The cost per capita for police protection is less in 2018 than it was back in 2012/2013.



As of July 1, 2015, the Village of Spring Lake and the City of Ferrysburg were sharing (50/50) the cost of retiree health care. There is one remaining retiree who will qualify for healthcare until 2021.

VILLAGE OF SPRING LAKE

Actuarial Accrued Liabilities and Valuation Assets As of December 31, 2013

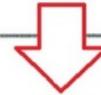


Table 6

Division	Actuarial Accrued Liability	Valuation Assets ¹	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
01 - Gnrl				
Active Members	\$ 513,040	\$ 183,865	35.8%	\$ 329,175
Vested Former Members	81,348	40,939	50.3%	40,409
Retirees And Beneficiaries	782,508	648,131	82.8%	134,377
Pending Refunds	0	0	0.0%	0
Total	\$ 1,376,896	\$ 872,935	63.4%	\$ 503,961
02 - Police				
Active Members	\$ 1,601,057	\$ 967,274	60.4%	\$ 633,783
Vested Former Members	0	0	0.0%	0
Retirees And Beneficiaries	896,518	896,518	100.0%	0
Pending Refunds	2,839	2,839	100.0%	0
Total	\$ 2,500,414	\$ 1,866,631	74.7%	\$ 633,783
10 - General New Hires after 9/1/11				

Actuarial Accrued Liabilities and Valuation Assets As of December 31, 2014



Table 6

Division	Actuarial Accrued Liability	Valuation Assets ¹	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
01 - Gnrl				
Active Employees	\$ 441,529	\$ 155,511	35.2%	\$ 286,018
Vested Former Employees	220,448	76,629	34.8%	143,819
Retirees And Beneficiaries	809,393	678,638	83.8%	130,755
Pending Refunds	0	0	0.0%	0
Total	\$ 1,471,370	\$ 910,778	61.9%	\$ 560,592
02 - Police				
Active Employees	\$ 0	\$ 35,677	0.0%	\$ (35,677)
Vested Former Employees	1,133,000	1,133,000	100.0%	0
Retirees And Beneficiaries	887,379	887,379	100.0%	0
Pending Refunds	48,710	48,710	100.0%	0
Total	\$ 2,069,089	\$ 2,104,766	101.7%	\$ (35,677)

VILLAGE OF SPRING LAKE

Actuarial Accrued Liabilities and Valuation Assets As of December 31, 2015

Table 6

Division	Actuarial Accrued Liability	Valuation Assets ¹	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
01 - Gnrl				
Active Employees	\$ 537,307	\$ 172,827	32.2%	\$ 364,480
Vested Former Employees	251,440	77,127	30.7%	174,313
Retirees And Beneficiaries	831,142	742,575	89.3%	88,567
Pending Refunds	0	0	0.0%	0
Total	\$ 1,619,889	\$ 992,529	61.3%	\$ 627,360
02 - Police				
Active Employees	\$ 0	\$ 0	0.0%	\$ 0
Vested Former Employees	1,285,525	1,213,001	94.4%	72,524
Retirees And Beneficiaries	911,322	911,322	100.0%	0
Pending Refunds	2,864	2,864	100.0%	0
Total	\$ 2,199,711	\$ 2,127,187	96.7%	\$ 72,524
10 - General New Hires after 9/1/11				
Active Employees	\$ 27,215	\$ 71,444	262.5%	\$ (44,229)
Vested Former Employees	0	0	0.0%	0
Retirees And Beneficiaries	0	0	0.0%	0
Pending Refunds	0	0	0.0%	0
Total	\$ 27,215	\$ 71,444	262.5%	\$ (44,229)
Total Municipality				
Active Employees	\$ 564,522	\$ 244,271	43.3%	\$ 320,251

Actuarial Accrued Liabilities and Valuation Assets As of December 31, 2016

Table 6

Division	Actuarial Accrued Liability	Valuation Assets ¹	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
01 - Gnrl				
Active Employees	\$ 587,306	\$ 190,453	32.4%	\$ 396,853
Vested Former Employees	272,185	77,782	28.6%	194,403
Retirees And Beneficiaries	820,879	764,329	93.1%	56,550
Pending Refunds	0	0	0.0%	0
Total	\$ 1,680,370	\$ 1,032,564	61.4%	\$ 647,806
02 - Police				
Active Employees	\$ 0	\$ 0	0.0%	\$ 0
Vested Former Employees	668,177	609,422	91.2%	58,755
Retirees And Beneficiaries	1,553,837	1,513,938	97.4%	39,899
Pending Refunds	2,889	2,889	100.0%	0
Total	\$ 2,224,903	\$ 2,126,249	95.6%	\$ 98,654
10 - General New Hires after 9/1/11				
Active Employees	\$ 18,722	\$ 71,233	380.5%	\$ (52,511)
Vested Former Employees	0	0	0.0%	0
Retirees And Beneficiaries	0	0	0.0%	0
Pending Refunds	0	0	0.0%	0
Total	\$ 18,722	\$ 71,233	380.5%	\$ (52,511)
Total Municipality				
Active Employees	\$ 606,028	\$ 261,686	43.2%	\$ 344,342
Vested Former Employees	940,362	687,204	73.1%	253,158
Retirees and Beneficiaries	2,374,716	2,278,267	95.9%	96,449

BUDGET REPORT FOR VILLAGE OF SPRING LAKE

Fund: 207 POLICE FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - GENERAL SERVICES					
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	433,000	470,000	383,333	498,526
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	8,557	16,425	2,304	17,738
207-000.000-655.101	CIVIL INFRACTION FINES - FERRYSBURG	290		960	
207-000.000-695.000	APPROPRIATION FROM FUND BALANCE		13,537		
Totals for dept 000.000 - GENERAL SERVICES		441,847	499,962	386,597	516,264
TOTAL ESTIMATED REVENUES		441,847	499,962	386,597	516,264
APPROPRIATIONS					
Dept 000.000 - GENERAL SERVICES					
207-000.000-702.000	SALARIES - WAGES FULL TIME	428	780	177	450
207-000.000-704.000	SOCIAL SECURITY	31	60	13	35
207-000.000-705.000	RETIREMENT FUND CONTRIBUTION	31	110	5	30
207-000.000-705.207	MERS PENSION FUND CONTRIBUTION		20,780	650	25,916
207-000.000-709.207	POLICE RETIREE INSURANCE	13,818	6,250	5,491	6,750
207-000.000-727.000	OFFICE SUPPLIES		600		100
207-000.000-740.000	OPERATING SUPPLIES	538	250		500
207-000.000-801.207	CONTRACTED POLICE SERVICES	422,930	459,500	293,061	473,370
207-000.000-804.000	LEGAL FEES	2,197	4,620	436	2,000
207-000.000-804.100	AUDIT SERVICES	323	400	300	325
207-000.000-939.000	OFFICE RENTAL	4,096	6,000	4,847	6,000
207-000.000-956.000	MISCELLANEOUS	656	600	575	700
207-000.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	9	12	7	10
207-000.000-970.101	OFFICE RENOVATION	24,109			
207-000.000-975.000	APPROPRIATION TO FUND BALANCE				78
Totals for dept 000.000 - GENERAL SERVICES		469,166	499,962	305,562	516,264
TOTAL APPROPRIATIONS		469,166	499,962	305,562	516,264
NET OF REVENUES/APPROPRIATIONS - FUND 207		(27,319)		81,035	

VILLAGE OF SPRING LAKE

PUBLIC IMPROVEMENT FUND SUMMARY (208)

Introductory Comments: Per the Municipal Planning Act of 2008, the Village Planning Commission must recommend a Five-Year Capital Improvement Plan to the Village Council each year. On Tuesday, May 22, 2018 the Village Planning Commission considered the five-year plan.

Village Charter, Section 8.10, requires that the Village Manager prepare and submit a five-year capital program no later than the final date of submission of the budget.

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund: 208 PUBLIC IMPROVEMENT

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - GENERAL SERVICES					
208-000.000-451.200	CELLULAR TOWER REVENUE		50,000	50,000	
208-000.000-502.100	STATE GRANTS	43,813	200,000		200,000
208-000.000-674.296	LEASE REVENUE - FIRESIDE DESIGN P/	4,360			
208-000.000-676.101	TRANSFER FROM GENERAL FUND	16,000			
208-000.000-676.296	CONTRIBUTION FROM TIFA FUND	25,000	20,000	3,191	20,000
208-000.000-677.185	WHISTLESTOP PARK DONATIONS	141,408			10,000
208-000.000-677.210	CENTRAL PARK DONATIONS	7,369			
208-000.000-677.224	SL TOWNSHIP REIMBURSEMENT	8,893			
Totals for dept 000.000 - GENERAL SERVICES		<u>246,843</u>	<u>270,000</u>	<u>53,191</u>	<u>230,000</u>
TOTAL ESTIMATED REVENUES		<u>246,843</u>	<u>270,000</u>	<u>53,191</u>	<u>230,000</u>
APPROPRIATIONS					
Dept 000.000 - GENERAL SERVICES					
208-000.000-801.000	PROFESSIONAL SERVICES		16,048	16,048	
208-000.000-801.443	PROF SERVICE - STORMWATER GRANT	29,187	200,000	52,569	200,000
208-000.000-801.960	PROF SERV - VILLAGE HALL RENOVATIC	990		690	
208-000.000-956.000	MISCELLANEOUS	6,717			
208-000.000-975.000	APPROPRIATION TO FUND BALANCE		33,952		
208-000.000-978.692	CENTRAL PARK - IMPROVEMENTS	3,908			
208-000.000-978.710	WHISTLESTOP PARK IMPROVEMENTS	157,953		1,024	10,000
208-000.000-978.825	GRAND RIVER GREENWAY	19,318	20,000	3,191	20,000
Totals for dept 000.000 - GENERAL SERVICES		<u>218,073</u>	<u>270,000</u>	<u>73,522</u>	<u>230,000</u>
TOTAL APPROPRIATIONS		<u>218,073</u>	<u>270,000</u>	<u>73,522</u>	<u>230,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 208		<u>28,770</u>		<u>(20,331)</u>	

VILLAGE OF SPRING LAKE

NON-MOTORIZED PATHWAYS (218)

Introductory Comments: On August 5, 2014 voters in Spring Lake Township approved the renewal of .49 mills for path improvements (*see language below*) 1,689 (yes) to 666 (no). Spring Lake Township agreed, via Memorandum of Understanding, to forward 75% of the collected millage (within the Village) for pathway maintenance to the Village. This dedicated millage will take some financial burden off the General Fund and grant the Village more flexibility in regards to non-motorized pathways. In 2014/2015, Council placed a high priority on sidewalk snow removal due to safety concerns observed during the prior winter. The sidewalk snow removal service was well-received by residents due to heavy snowfall that commenced in November. Other priorities established by Council were sidewalk trip hazard removal (grinding), Connector Path Repairs (per contractual agreement with Grand Haven and Ferrysburg) and the replacement of lights along Lakeside Trail.

SPRING LAKE TOWNSHIP BICYCLE PATH RENEWAL MILLAGE PROPOSITION

Shall the previously increased limitation on the total amount of taxes which may be assessed against all property in Spring Lake Township, Ottawa County, Michigan, as provided in the Michigan Constitution of 1963, which increased limitation expired after 2013 and which was reduced by required rollback to 0.4946 mills, be renewed at 0.49 mill (\$0.49 per \$1,000.00 of taxable value) for 10 years, 2014 through 2023, inclusive, to provide funds for planning, financing, construction, right-of-way acquiring, maintaining, reconstructing and operating bicycle paths, including paved sidewalks and paved road shoulders; and shall the Township be authorized to levy the tax? The estimated revenue the Township will collect if the millage is approved and levied in the 2014 calendar year is approximately \$334,278.00

The 30-year old wooden poles along the Lakeside Trail are systematically rotting off at the base, one-by-one. The Village has solicited bids for the replacement of the wooden poles with an aluminum pole that has an LED fixture. Total cost for this project is approximately \$150,000 before rebates from Consumers Energy. This project is paid for with a combination of funding from the pathway millage, the Downtown Development Association and the Village's General Fund.

VILLAGE OF SPRING LAKE



BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund: 218 NON-MOTORIZED PATHWAY FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - GENERAL SERVICES					
218-000.000-582.003	CONTRIBUTION FROM S.L. TOWNSHIP	33,591	34,000	33,294	33,000
218-000.000-676.101	TRANSFER FROM GENERAL FUND	45,000	35,000	35,000	90,000
218-000.000-695.000	APPROPRIATION FROM FUND BALANCE				37,132
	Totals for dept 000.000 - GENERAL SERVICES	<u>78,591</u>	<u>69,000</u>	<u>68,294</u>	<u>160,132</u>
TOTAL ESTIMATED REVENUES		<u>78,591</u>	<u>69,000</u>	<u>68,294</u>	<u>160,132</u>
APPROPRIATIONS					
Dept 444.000 - SIDEWALKS					
218-444.000-702.000	SALARIES - WAGES FULL TIME	3,432	3,000	2,458	4,116
218-444.000-702.001	SALARIES - OVERTIME PAY	273	1,200	942	600
218-444.000-703.441	DPW SEASONAL	5,202	6,128	2,716	6,011
218-444.000-704.000	SOCIAL SECURITY	666	760	462	805
218-444.000-705.000	RETIREMENT FUND CONTRIBUTION		50		50
218-444.000-711.000	WORKER'S COMP INSURANCE	150		100	50
218-444.000-740.000	OPERATING SUPPLIES	843	1,200	617	1,000
218-444.000-801.000	PROFESSIONAL SERVICES	4,356	70,000	22,358	105,000
	FOOTNOTE AMOUNTS:				100,000
	LAKESIDE TRAIL LIGHTING REPLACEMENT				
218-444.000-910.000	INSURANCE		500		
218-444.000-921.000	ELECTRIC SERVICE	20,558	21,000	15,931	21,000
218-444.000-933.200	LAKESIDE TRAIL REPAIRS		1,500		500
218-444.000-940.000	INTERNAL RENTAL	18,913	21,000	15,739	21,000
	Totals for dept 444.000 - SIDEWALKS	<u>54,393</u>	<u>126,338</u>	<u>61,323</u>	<u>160,132</u>
TOTAL APPROPRIATIONS		<u>54,393</u>	<u>126,338</u>	<u>61,323</u>	<u>160,132</u>
NET OF REVENUES/APPROPRIATIONS - FUND 218		<u>24,198</u>	<u>(57,338)</u>	<u>6,971</u>	

VILLAGE OF SPRING LAKE

The condition of the parking lot at Mill Point Park continues to deteriorate. However, that area will be used for staging heavy equipment for the sewer force main installation in mid-2018. It is not a wise use of tax dollars to resurface the lot and then have it damaged (potentially) during construction of the sewer force main. It is anticipated that resurfacing will cost approximately \$100,000 and funds have been earmarked for that project with an anticipated timeline for repair of late spring 2019.

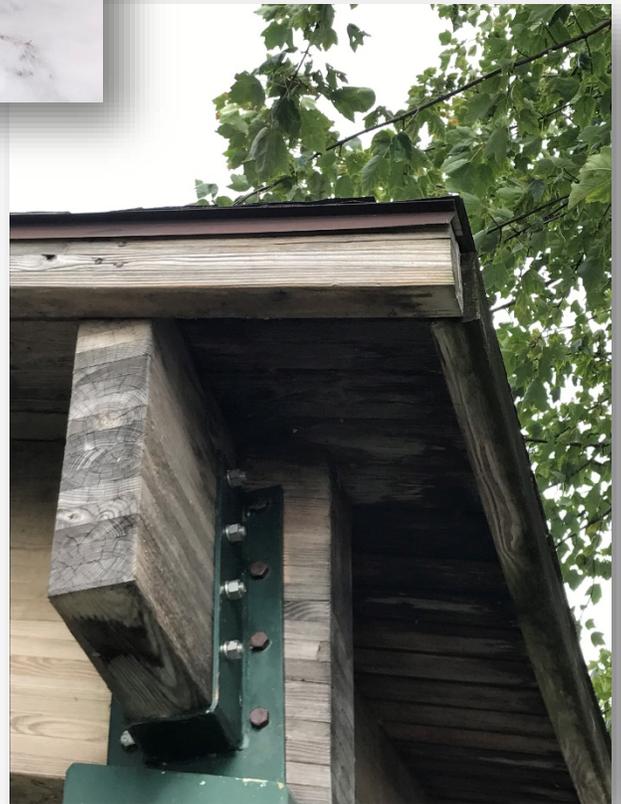
Other projects on the DDA's radar include replacing the railing along the boardwalk by Old Boys, repairs to the Mill Point Park bandshell, replacing the fixtures on the light poles downtown with new globes and LED lights, new street signs and painting of crosswalks.



VILLAGE OF SPRING LAKE



VILLAGE OF SPRING LAKE



BOARDWALK RAILING REPLACEMENT VILLAGE OF SPRING LAKE

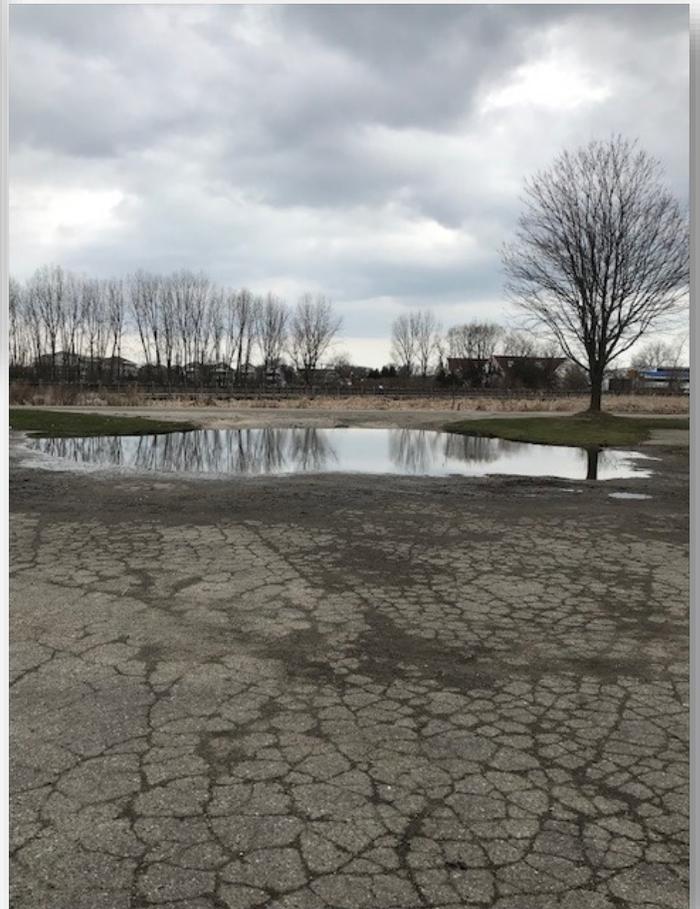


VILLAGE OF SPRING LAKE



VILLAGE OF SPRING LAKE

Mill Point Park (Parking Lot)



BUDGET REPORT FOR VILLAGE OF SPRING LAKE

Fund: 236 DDA FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - GENERAL SERVICES					
236-000.000-502.100	STATE GRANTS	55,870		2,057	
236-000.000-503.236	CDBG - FACADE GRANT	4,032			
236-000.000-676.296	CONTRIBUTION FROM TIFA FUND	476,000	528,792	528,792	579,151
236-000.000-694.000	OTHER MISCELLANEOUS INCOME			4,525	4,000
236-000.000-695.000	APPROPRIATION FROM FUND BALANCE				207,112
Totals for dept 000.000 - GENERAL SERVICES		535,902	528,792	535,374	790,263
TOTAL ESTIMATED REVENUES		535,902	528,792	535,374	790,263
APPROPRIATIONS					
Dept 000.000 - GENERAL SERVICES					
236-000.000-702.000	SALARIES - WAGES FULL TIME	14,134	20,250	17,648	25,000
236-000.000-702.001	SALARIES - OVERTIME PAY	1,556	6,000	5,046	4,000
236-000.000-703.000	SALARIES - WAGES PART TIME	12,149	25,000	8,671	13,000
236-000.000-703.001	PART TIME WAGES - OVERTIME	280	500	290	300
236-000.000-704.000	SOCIAL SECURITY	2,090	3,345	2,341	3,800
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	368	1,000	620	3,764
236-000.000-707.000	DENTAL INSURANCE				347
236-000.000-709.000	MEDICAL INSURANCE				3,775
236-000.000-710.000	LIFE INSURANCE				202
236-000.000-711.000	WORKER'S COMP INSURANCE	353	455	455	300
236-000.000-727.000	OFFICE SUPPLIES	336	1,000	691	1,000
236-000.000-740.000	OPERATING SUPPLIES	3,433	5,500	3,894	5,000
236-000.000-740.219	BEAUTIFICATION	2,390	8,000	1,686	5,000
236-000.000-743.000	SANDWICH BOARD SIGNS		2,000		2,000
236-000.000-801.000	PROFESSIONAL SERVICES	10,614	40,000	20,264	190,000
	FOOTNOTE AMOUNTS:				40,000
	PATHWAY LIGHTING				
	FOOTNOTE AMOUNTS:				5,000
	MASTER PLAN				
	FOOTNOTE AMOUNTS:				10,000
	EXCHANGE STREET DESIGN				
	FOOTNOTE AMOUNTS:				10,000
	STREET SIGNS				
	FOOTNOTE AMOUNTS:				46,000
	STREET LIGHTING				
	FOOTNOTE AMOUNTS:				3,000
	CLOCK TOWER MASONRY				
	FOOTNOTE AMOUNTS:				6,000
	LIGHT POLES				
	FOOTNOTE AMOUNTS:				40,000
	EXCHANGE STREET ENGINEERING				
	FOOTNOTE AMOUNTS:				15,000
	INTERN SHARED WITH TOWNSHIP				
	GL # FOOTNOTE TOTAL:				175,000
236-000.000-801.172	DISINCORPORATION EXPENSE	3,958	1,055	1,055	
236-000.000-801.250	BRANDING		10,000	3,421	10,000
	FOOTNOTE AMOUNTS:				2,000
	VILLAGE ADVENTURE				
236-000.000-801.443	PROF SERVICE - STORMWATER	4,805	30,000	17,422	25,000
236-000.000-804.000	LEGAL FEES		1,000	86	1,000
236-000.000-853.000	TELEPHONE		500		
236-000.000-860.000	TRANSPORTATION/TRAINING	22	1,000	170	925
236-000.000-885.300	HOLIDAY DECORATIONS	6,695	7,000	5,661	7,000
236-000.000-887.000	SIDEWALK MAINTENANCE	7,101	38,000	33,819	25,000
236-000.000-889.000	PROMOTIONS	2,779	2,500	2,888	10,000
236-000.000-889.200	WEB SITE	300	300	2,800	350
236-000.000-891.501	BANNER PROGRAM	570	2,000		2,000
236-000.000-893.000	CATCH BASIN CLEANING		500		1,000
236-000.000-900.000	PRINTING & PUBLISHING	25	1,000	2	1,000
236-000.000-921.001	PARKING LOT ELECTRIC	2,143	6,000	1,683	3,000
236-000.000-922.001	SPRINKLING SYSTEM WATER	8,979	9,000	5,966	13,000
236-000.000-933.100	SPRINKLER MAINTENANCE		10,000	8,543	10,000
236-000.000-933.300	CORRIDOR MAINTENANCE		6,000		5,000
236-000.000-933.600	PARKING LOT MAINTENANCE	300	12,500	2,251	12,500
236-000.000-935.000	REPAIRS & MAINTENANCE	1,684	7,500		
236-000.000-940.000	EQUIPMENT RENTAL	34,475	50,000	44,338	45,000
236-000.000-940.002	OFFICE EQUIPMENT RENT	500	500	500	500
236-000.000-956.000	MISCELLANEOUS		1,000		500
236-000.000-960.236	FACADE GRANTS	9,032	20,000	4,399	15,000
236-000.000-960.237	FIRE SUPPRESSION GRANTS		15,000		15,000
236-000.000-974.250	DEMOLITION	54,836			
236-000.000-975.000	APPROPRIATION TO FUND BALANCE		58,189		
236-000.000-978.000	PAVING	206,076	81,770	9,980	330,000
	FOOTNOTE AMOUNTS:				183,000
	EXCHANGE STREET PAVING				

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund: 236 DDA FUND

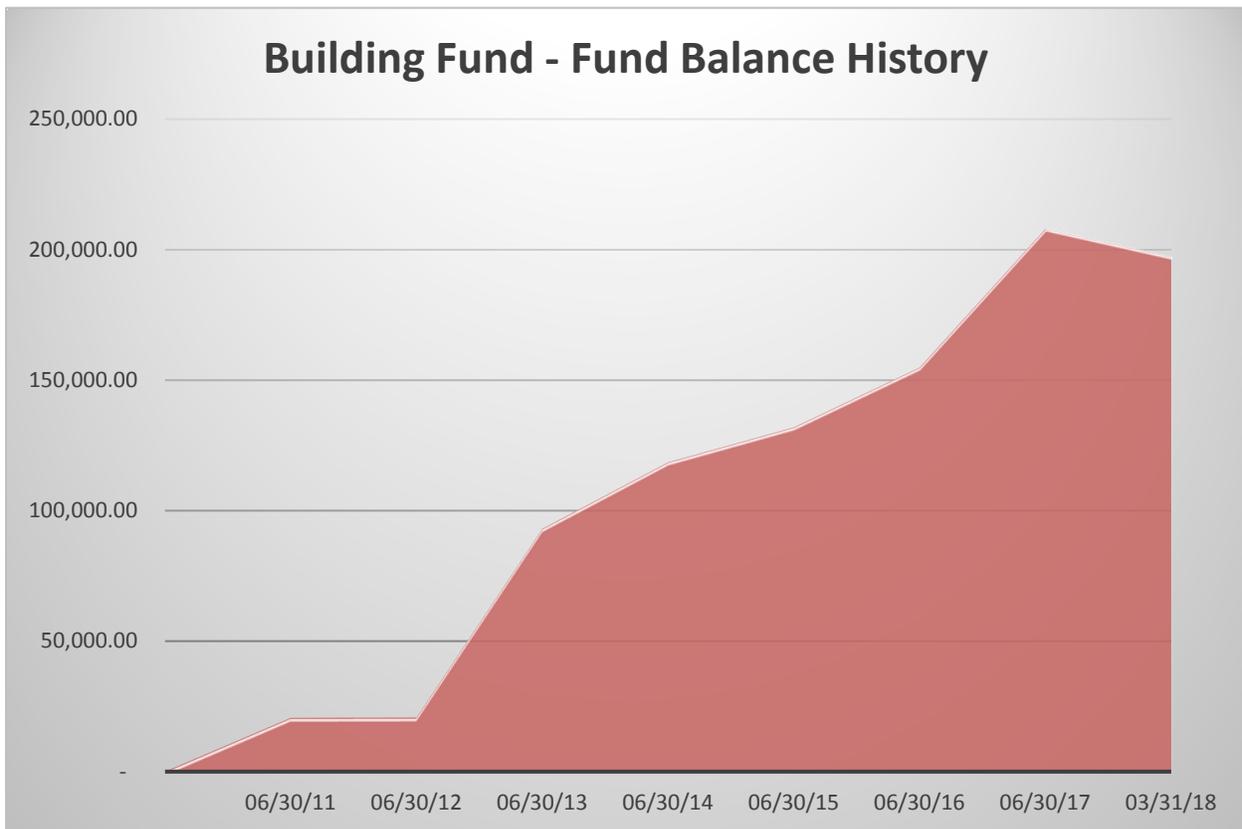
GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
Dept 000.000 - GENERAL SERVICES					
					120,000
	FOOTNOTE AMOUNTS:				
	MILL POINT PARKING LOT				
	GL # FOOTNOTE TOTAL:				303,000
236-000.000-991.000	DEBT SERVICE	99,000	43,428	43,428	
Totals for dept 000.000 - GENERAL SERVICES		490,983	528,792	250,018	790,263
TOTAL APPROPRIATIONS		490,983	528,792	250,018	790,263
NET OF REVENUES/APPROPRIATIONS - FUND 236		44,919		285,356	

VILLAGE OF SPRING LAKE

BUILDING DEPARTMENT FUND SUMMARY (249)

Introductory Comments: This Fund is required by state law to ensure that Building Department revenue is used for building related activity only.

Several years ago, Council approved a fee schedule that mimicked the State of Michigan fee schedule which was considerably higher than the surrounding area. Spring Lake, along with our neighboring jurisdictions, agreed to uniformity in permits, inspections and fees in July 2013, which resulted in less revenues than in previous years. However, response from local contractors and developers has been very favorable due to the ease and consistency of pulling permits amongst the 5 communities. Due to a substantial fund balance in this fund, the slight lowering of fees was not impactful.



BUDGET REPORT FOR VILLAGE OF SPRING LAKE

Fund: 249 BUILDING DEPARTMENT FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - GENERAL SERVICES					
249-000.000-477.000	BUILDING PERMITS	96,997	60,000	26,798	35,000
249-000.000-478.100	ELECTRICAL PERMITS	11,433	8,000	8,449	9,000
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	13,279	11,000	8,818	10,000
249-000.000-664.000	INTEREST & DIVIDEND INCOME	631	500	537	500
249-000.000-695.000	APPROPRIATION FROM FUND BALANCE		5,506		25,377
Totals for dept 000.000 - GENERAL SERVICES		122,340	85,006	44,602	79,877
TOTAL ESTIMATED REVENUES		122,340	85,006	44,602	79,877
APPROPRIATIONS					
Dept 381.000 - ZONING/PLANNING					
249-381.000-702.000	SALARIES - WAGES FULL TIME	15,825	18,000	12,385	15,801
249-381.000-704.000	SOCIAL SECURITY	1,151	1,377	898	1,250
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	3,343	7,170	6,424	7,271
249-381.000-707.000	DENTAL INSURANCE	324	438	232	370
249-381.000-708.000	VISION CARE REIMBURSEMENT	119	120		
249-381.000-709.000	MEDICAL INSURANCE	4,256	4,681	4,270	4,750
249-381.000-710.000	LIFE INSURANCE	341	410	313	410
249-381.000-711.000	WORKER'S COMP INSURANCE	50	60	60	50
249-381.000-727.000	OFFICE SUPPLIES	693	750	175	700
249-381.000-740.249	BUILDING DEPT SOFTWARE	768	800	784	800
249-381.000-801.000	PROFESSIONAL SERVICES	4,279	5,000	4,468	6,000
249-381.000-801.172	DISINCORPORATION EXPENSE	724	300	258	
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	18,144	25,000	9,475	20,000
249-381.000-801.600	CONTRACT ELECTRICAL INSP	5,670	6,000	5,010	7,500
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	6,845	8,000	4,650	8,000
249-381.000-860.000	TRANSPORTATION/TRAINING		20	7	
249-381.000-891.450	LEASE PAYMENT	1,500	1,500	1,500	1,500
249-381.000-910.000	INSURANCE	1,291	1,425	1,409	1,500
249-381.000-940.000	INTERNAL RENTAL	2,300	2,300	2,300	2,300
249-381.000-940.002	OFFICE EQUIPMENT RENT	1,600	1,600	1,600	1,600
249-381.000-956.200	BANK FEES	30	55	51	75
Totals for dept 381.000 - ZONING/PLANNING		69,253	85,006	56,269	79,877
TOTAL APPROPRIATIONS		69,253	85,006	56,269	79,877
NET OF REVENUES/APPROPRIATIONS - FUND 249		53,087		(11,667)	

TAX INCREMENT FINANCE AUTHORITY FUND SUMMARY (296)

Introductory Comments: The Village Council “un-hibernated” the TIFA in fiscal year 2015/2016. The captured funds will be used within the district to offset costs for things such as parking lot maintenance, beautification, branding, and infrastructure improvements which were previously part of the Village’s General Fund budget. In previous years, the DDA budget has covered items such as façade and fire suppression grants. Staff is recommending that those items continue to be funded in addition to shifting costs from General Fund to TIFA fund.

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund: 296 TAX INC. FINANCE AUTHORITY

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - GENERAL SERVICES					
296-000.000-403.000	CURRENT REAL PROPERTY TAX	284,091	305,645	305,725	331,556
296-000.000-403.101	LOCAL UNITS TAXES	270,218	289,942	307,443	319,878
Totals for dept 000.000 - GENERAL SERVICES		<u>554,309</u>	<u>595,587</u>	<u>613,168</u>	<u>651,434</u>
TOTAL ESTIMATED REVENUES		<u>554,309</u>	<u>595,587</u>	<u>613,168</u>	<u>651,434</u>
APPROPRIATIONS					
Dept 000.000 - GENERAL SERVICES					
296-000.000-804.000	LEGAL FEES		1,500		1,000
296-000.000-804.100	AUDIT SERVICES	1,613	1,700	1,500	1,700
296-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	27,000	27,000	22,500	27,000
296-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	25,000	20,000	3,191	20,000
FOOTNOTE AMOUNTS:					20,000
GRAND RIVER GREENWAY					
296-000.000-818.236	CONTRIBUTION TO CBDDA FUND	476,000	528,792	528,792	579,151
296-000.000-819.101	BROWNFIELD LOAN TRANSFER	12,595	12,595	12,595	12,595
296-000.000-886.000	CHAMBER ECONOMIC DEVELOPMENT	3,713	3,850	3,746	3,900
296-000.000-956.200	BANK FEES	121	150	152	200
296-000.000-975.000	APPROPRIATION TO FUND BALANCE				5,888
Totals for dept 000.000 - GENERAL SERVICES		<u>546,042</u>	<u>595,587</u>	<u>572,476</u>	<u>651,434</u>
TOTAL APPROPRIATIONS		<u>546,042</u>	<u>595,587</u>	<u>572,476</u>	<u>651,434</u>
NET OF REVENUES/APPROPRIATIONS - FUND 296		<u>8,267</u>		<u>40,692</u>	

Amortization Schedule

State Of Michigan
 Department of Environmental Quality
 Remediation and Redevelopment Division Brownfield Grants and Loans

Spring Lake - Mill Point Station 2005-1056 Project #430846

Compound period Annual
 Nominal Annual rate 2.0000%
 Award \$ 239,850

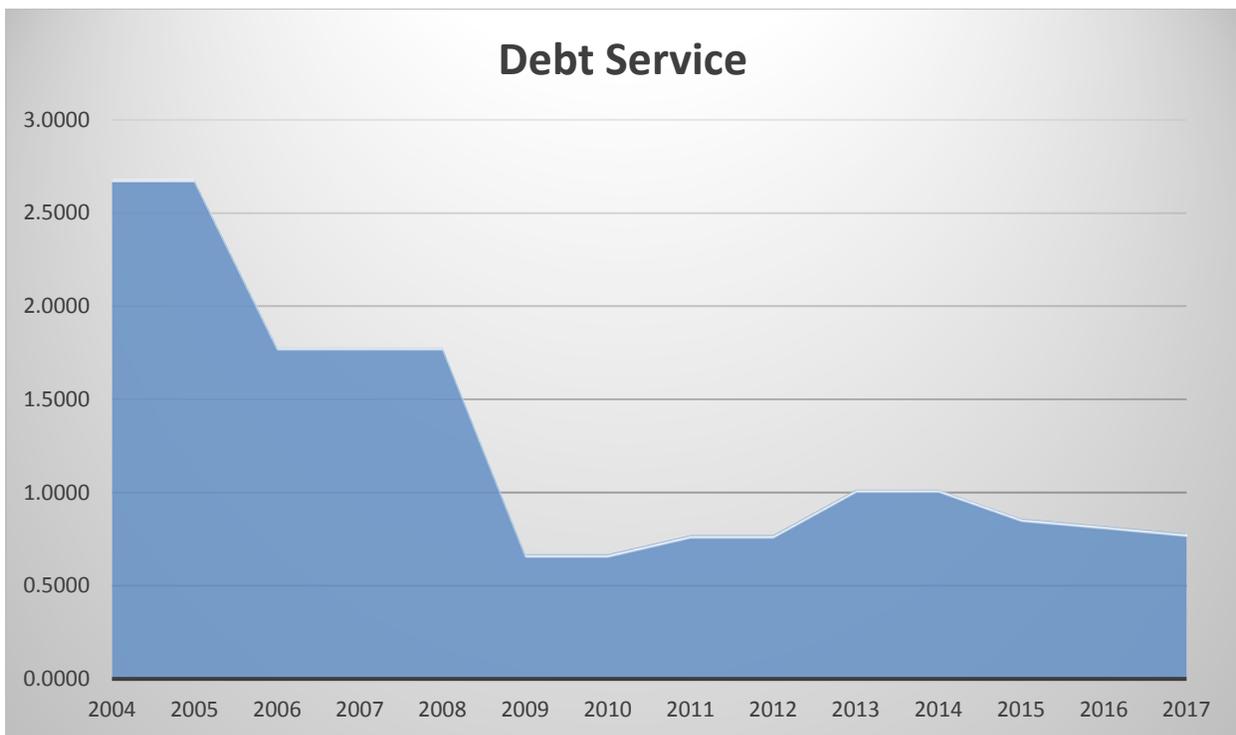
PMT #/ Descr.	Transaction Date	Loan Draw Amount	Interest	Principal	Unpent Loan Funds Returned	Total Payment Amount	Principal Balance
Loan Execution	04/06/06						0.00
Loan Draw #1 W6211008	06/15/06	57,672.00					57,672.00
Loan Draw #2 W6213172	08/01/06	96,830.00					154,502.00
Loan Draw #3 W7201111	11/16/06	85,348.00					239,850.00
Return of Unspent Funds	07/01/09		0.00	0.00	17,233.70	17,233.70	222,616.30
Return of Unspent Funds	03/17/10		0.00	0.00	8,945.58	8,945.58	213,670.72
1	04/06/11		0.00	21,404.35	0.00	21,404.35	192,266.37
Additional Payment	04/21/11		0.00	35,595.65	0.00	35,595.65	156,670.72
2	03/06/12		3,133.41	14,308.20	0.00	17,441.61	142,362.52
Additional Payment	07/05/12		0.00	39,558.39	0.00	39,558.39	102,804.13
3	04/06/13		2,056.08	10,539.01	0.00	12,595.09	92,265.12
4	04/06/14		1,845.30	10,749.79	0.00	12,595.09	81,515.34
5	04/06/15		1,630.31	10,964.78	0.00	12,595.09	70,550.55
6	04/06/16		1,411.01	11,184.08	0.00	12,595.09	59,366.47
7	04/06/17		1,187.33	11,407.76	0.00	12,595.09	47,958.71
8	04/06/18		959.17	11,635.92	0.00	12,595.09	36,322.80
9	04/06/19		726.46	11,868.63	0.00	12,595.09	24,454.16
10	04/06/20		489.08	12,106.01	0.00	12,595.09	12,348.16
11	04/06/21		246.96	12,348.16	0.00	12,595.12	0.00
			13,685.12	213,670.72	26,179.28	253,535.12	

VILLAGE OF SPRING LAKE

GENERAL OBLIGATION CAPITAL BOND DEBT FUND SUMMARY (390)

Introductory Comments: With the refunding of bonds in FY 12/13 came considerable interest savings over the remaining life of the bonds. Net future value (FV) Cash flow Savings is just over \$264,000 as shown on the following page. With the smoothing of the payments also comes the ability to adjust the millage rate from 1.01 to .78 mills. As taxable values within the Village increase due to new development, Council can reevaluate the millage rate over the remaining life of the bonds (*see attached spread sheet for projections.*)

In Fiscal Year 2015/2016, the Village entered into a lease agreement with Spring Lake Township and the Township currently occupies the space that previously housed the SLFBPD. The arrangement has proven to be mutually beneficial, convenient and less expensive than constructing a new township hall.



BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund: 390 2013 G. O. IMPROVEMENT REFUND BOND DEBT

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - GENERAL SERVICES					
390-000.000-403.000	CURRENT REAL PROPERTY TAX	97,273	95,260	96,266	92,871
390-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(11)	(300)		(200)
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	3,597	2,787	2,528	2,779
390-000.000-695.000	APPROPRIATION FROM FUND BALANCE				1,303
Totals for dept 000.000 - GENERAL SERVICES		<u>100,859</u>	<u>97,747</u>	<u>98,794</u>	<u>96,753</u>
TOTAL ESTIMATED REVENUES		<u>100,859</u>	<u>97,747</u>	<u>98,794</u>	<u>96,753</u>
APPROPRIATIONS					
Dept 990.000 - DEBT SERVICE					
390-990.000-991.008	BOND PRINCIPAL - 2013	75,000	75,000	75,000	75,000
390-990.000-995.008	BOND INTEREST - 2013	23,634	22,547	11,564	21,253
390-990.000-999.000	PAYING AGENT FEES	250	500	250	500
Totals for dept 990.000 - DEBT SERVICE		<u>98,884</u>	<u>98,047</u>	<u>86,814</u>	<u>96,753</u>
TOTAL APPROPRIATIONS		<u>98,884</u>	<u>98,047</u>	<u>86,814</u>	<u>96,753</u>
NET OF REVENUES/APPROPRIATIONS - FUND 390		<u>1,975</u>	<u>(300)</u>	<u>11,980</u>	

Village Hall Bond Debt Projection - With 1% per Year Growth in Taxable Value

Estimated FY 17/18 Ending Fund Balance 5,400.00

Fiscal Year	Principal	Interest	Paying Agent Fees	Annual Cost	Tax Revenue	Ending Fund Balance
18/19	75,000.00	21,252.50	500.00	96,752.50	95,884.27	4,531.77
19/20	80,000.00	19,720.00	500.00	100,220.00	96,843.11	1,154.88
20/21	80,000.00	18,020.00	500.00	98,520.00	97,811.54	446.42
21/22	80,000.00	16,200.00	500.00	96,700.00	98,789.66	2,536.07
22/23	85,000.00	14,218.75	500.00	99,718.75	98,391.75	1,209.07
23/24	85,000.00	12,051.25	500.00	97,551.25	97,976.01	1,633.84
24/25	85,000.00	9,735.00	500.00	95,235.00	97,542.12	3,940.95
25/26	90,000.00	7,217.50	500.00	97,717.50	97,089.75	3,313.20
26/27	95,000.00	4,441.25	500.00	99,941.25	98,060.65	1,432.60
27/28	95,000.00	1,496.25	500.00	96,996.25	96,128.28	564.63
	850,000.00	124,352.50	5,000.00			

Fiscal Year	Taxable Value	Millage	Tax Revenue
18/19	133,172,592.00	0.7200	95,884.27
19/20	134,504,317.92	0.7200	96,843.11
20/21	135,849,361.10	0.7200	97,811.54
22/22	137,207,854.71	0.7200	98,789.66
22/23	138,579,933.26	0.7100	98,391.75
23/24	139,965,732.59	0.7000	97,976.01
24/25	141,365,389.92	0.6900	97,542.12
25/26	142,779,043.81	0.6800	97,089.75
26/27	144,206,834.25	0.6800	98,060.65
27/28	145,648,902.60	0.6600	96,128.28

Village of Spring Lake
General Obligation Improvement Refunding Bonds, Series 2012
Dated: January 9, 2013

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Total
01/09/2013	-	-	-	-	-
07/01/2013	-	-	12,501.06	12,501.06	-
01/01/2014	75,000.00	0.700%	13,082.50	88,082.50	-
06/30/2014	-	-	-	-	100,583.56
07/01/2014	-	-	12,820.00	12,820.00	-
01/01/2015	75,000.00	0.900%	12,820.00	87,820.00	-
06/30/2015	-	-	-	-	100,640.00
07/01/2015	-	-	12,482.50	12,482.50	-
01/01/2016	75,000.00	1.100%	12,482.50	87,482.50	-
06/30/2016	-	-	-	-	99,965.00
07/01/2016	-	-	12,070.00	12,070.00	-
01/01/2017	75,000.00	1.350%	12,070.00	87,070.00	-
06/30/2017	-	-	-	-	99,140.00
07/01/2017	-	-	11,563.75	11,563.75	-
01/01/2018	75,000.00	1.550%	11,563.75	86,563.75	-
06/30/2018	-	-	-	-	98,127.50
07/01/2018	-	-	10,982.50	10,982.50	-
01/01/2019	75,000.00	1.900%	10,982.50	85,982.50	-
06/30/2019	-	-	-	-	96,965.00
07/01/2019	-	-	10,270.00	10,270.00	-
01/01/2020	80,000.00	2.050%	10,270.00	90,270.00	-
06/30/2020	-	-	-	-	100,540.00
07/01/2020	-	-	9,450.00	9,450.00	-
01/01/2021	80,000.00	2.200%	9,450.00	89,450.00	-
06/30/2021	-	-	-	-	98,900.00
07/01/2021	-	-	8,570.00	8,570.00	-
01/01/2022	80,000.00	2.350%	8,570.00	88,570.00	-
06/30/2022	-	-	-	-	97,140.00
07/01/2022	-	-	7,630.00	7,630.00	-
01/01/2023	85,000.00	2.450%	7,630.00	92,630.00	-
06/30/2023	-	-	-	-	100,260.00
07/01/2023	-	-	6,588.75	6,588.75	-
01/01/2024	85,000.00	2.650%	6,588.75	91,588.75	-
06/30/2024	-	-	-	-	98,177.50
07/01/2024	-	-	5,462.50	5,462.50	-
01/01/2025	85,000.00	2.800%	5,462.50	90,462.50	-
06/30/2025	-	-	-	-	95,925.00
07/01/2025	-	-	4,272.50	4,272.50	-
01/01/2026	90,000.00	2.950%	4,272.50	94,272.50	-
06/30/2026	-	-	-	-	98,545.00
07/01/2026	-	-	2,945.00	2,945.00	-
01/01/2027	95,000.00	3.050%	2,945.00	97,945.00	-
06/30/2027	-	-	-	-	100,890.00
07/01/2027	-	-	1,496.25	1,496.25	-
01/01/2028	95,000.00	3.150%	1,496.25	96,496.25	-
06/30/2028	-	-	-	-	97,992.50
Total	\$1,225,000.00	-	\$258,791.06	\$1,483,791.06	-

Yield Statistics

Bond Year Dollars.....	\$10,197.78
Average Life.....	8.325 Years
Average Coupon.....	2.5377201%
Net Interest Cost (NIC).....	2.5377201%
True Interest Cost (TIC).....	2.5125248%
Bond Yield for Arbitrage Purposes.....	2.5125248%
All Inclusive Cost (AIC).....	2.8074639%

IRS Form 8038

Net Interest Cost.....	2.5377201%
Weighted Average Maturity.....	8.325 Years

Village of Spring Lake
General Obligation Improvement Refunding Bonds, Series 2012
 Dated: January 9, 2013

Debt Service Comparison

Part 2 of 2

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings	Total
06/30/2023	-	-	-	-	-	22,990.00
07/01/2023	6,588.75	-	6,588.75	-	(6,588.75)	-
10/01/2023	-	-	-	14,543.75	14,543.75	-
01/01/2024	91,588.75	-	91,588.75	-	(91,588.75)	-
04/01/2024	-	-	-	114,543.75	114,543.75	-
06/30/2024	-	-	-	-	-	30,910.00
07/01/2024	5,462.50	-	5,462.50	-	(5,462.50)	-
10/01/2024	-	-	-	12,231.25	12,231.25	-
01/01/2025	90,462.50	-	90,462.50	-	(90,462.50)	-
04/01/2025	-	-	-	122,231.25	122,231.25	-
06/30/2025	-	-	-	-	-	38,537.50
07/01/2025	4,272.50	-	4,272.50	-	(4,272.50)	-
10/01/2025	-	-	-	9,618.75	9,618.75	-
01/01/2026	94,272.50	-	94,272.50	-	(94,272.50)	-
04/01/2026	-	-	-	129,618.75	129,618.75	-
06/30/2026	-	-	-	-	-	40,692.50
07/01/2026	2,945.00	-	2,945.00	-	(2,945.00)	-
10/01/2026	-	-	-	6,768.75	6,768.75	-
01/01/2027	97,945.00	-	97,945.00	-	(97,945.00)	-
04/01/2027	-	-	-	136,768.75	136,768.75	-
06/30/2027	-	-	-	-	-	42,647.50
07/01/2027	1,496.25	-	1,496.25	-	(1,496.25)	-
10/01/2027	-	-	-	3,681.25	3,681.25	-
01/01/2028	96,496.25	-	96,496.25	-	(96,496.25)	-
04/01/2028	-	-	-	158,681.25	158,681.25	-
06/30/2028	-	-	-	-	-	64,370.00
Total	\$1,483,791.06	\$35,700.00	\$1,518,159.92	\$1,787,494.59	\$269,294.67	-

PV Analysis Summary (Net to Net)

Net FV Cashflow Savings.....	269,294.67
Gross PV Debt Service Savings.....	193,763.14
Net PV Cashflow Savings @ 2.807%(AIC).....	193,763.14
Transfers from Prior Issue Debt Service Fund.....	(15,026.67)
Contingency or Rounding Amount.....	1,331.14
Net Present Value Benefit.....	\$180,067.61
Net PV Benefit / \$1,185,000 Refunded Principal.....	15.196%
Average Annual Cash Flow Savings.....	16,830.92

Refunding Bond Information

Refunding Dated Date.....	1/09/2013
Refunding Delivery Date.....	1/09/2013

VILLAGE OF SPRING LAKE

SEWER FUND SUMMARY (590)

Introductory Comments: This fund is an enterprise utility fund, which stands alone as a separate operating fund for the wastewater collection system. Its sole revenue source is the utility rates charged to customers using the system. The rates charged are based upon the water consumed and metered and the debt factor based upon the type of customer and the potential for loading the system. The water consumed is returned to the sanitary sewer collection system at the customer's site and the collection system transports the sewage volume to the Wastewater Treatment plant located across the Grand River in Grand Haven via a pump station located next to Tanglefoot Park. After treatment, the final effluent is discharged back into the Grand River. The Village's Sanitary Sewer Collection system includes over 78,000 linear feet of gravity sewer main, 14,674 ft. of force main and 6 lift stations.

In 1973, the Grand Haven/Spring Lake Sewer Authority began operating the wastewater treatment facility in Grand Haven under contract with the City of Grand Haven to provide wastewater treatment services for the Village of Spring Lake and the City of Grand Haven. Since then, the Village has paid a proportional share of the expense for operating this plant, similar to the shared expense for the operations of the NOWS drinking water treatment plant.

In 2013, the Village of Spring Lake applied for a Stormwater Asset Management and Wastewater (SAW) grant through the Michigan Department of Environmental Quality to perform an inventory and condition assessment of underground assets. In 2014, the Village learned that funds for this program would be available in 2017. The assessment of underground utilities has been partially completed and the Village is developing a comprehensive utility improvement plan for Major and Local Streets, the Water Distribution System and the Storm and Sanitary Sewer Collection Systems. Until the study is complete, the Department of Public Works will continue preventive and responsive measures to maintain the Village's sanitary sewer collection system. This budget includes routine cleaning of pipes, lift stations and inspecting problem areas as well as the decommissioning of the Holiday Inn lift station, upgrading the S. Lake Street lift station, the replacement of the force main across the Grand River (along with pump station improvements) and improvements on Exchange Street between Jackson and Elm.

GRAND HAVEN SPRING LAKE SEWER AUTHORITY (GHLSA) WASTEWATER SYSTEM IMPROVEMENTS

Scheduled Completion:

Contract 1 December 2019
GHLSA Wastewater Treatment Plant Improvements - \$5.2 Million

Contract 2 December 2019
GHLSA Lift Station Improvements - \$3.35 Million

Contract 3 December 2018
Division Street Forcemain Replacement, Grand River Crossing - \$3.3 Million

Contract 4 December 2018
Division Street Lift Station Forcemain Replacement - \$0.6 Million

Contract 5 July 2019
Ferrysburg Lift Station Improvements - \$1.5 Million

You're getting a new pipe.

It's pretty important. It moves wastewater from Spring Lake Village, Spring Lake Township, and City of Ferrysburg under the Grand River to the wastewater treatment plant. It handles the flow of **868 gallons of water per minute**. The current pipe has failed twice, causing sewage release into the River.



Here's what you can expect:

Noise - As with most construction projects, there will be noise.

Traffic Disruptions - Expect detours and changes in traffic routes, sometimes on a daily basis.

Dust - We're digging into dirt, so there will be dust. The contractor will provide dust control.

Access - We will work to maintain access to businesses and homes and make access points clear with signage. Within the Village, the pipe will be installed with traditional excavating methods, requiring roadway removal.



The river crossing will be installed by Horizontal Directional Drilling.

A minimal impact, non-digging method of installing underground pipe in a relatively shallow arc along an underground bore path using a surface-launched drilling rig. It is a great method for crossing under rivers!



Questions? Contact us.

City of Ferrysburg: Craig Bessinger
616-842-5803

Spring Lake Township: Gordon Gallagher
616-842-1340

Village of Spring Lake: Christine Burns
616-842-1393



BUDGET REPORT FOR VILLAGE OF SPRING LAKE

Fund: 590 SEWER DEPARTMENT

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - GENERAL SERVICES					
590-000.000-502.100	STATE GRANTS	53,515	205,000		200,000
590-000.000-642.000	UNMETERED & METERED SALES	198,476	204,000	200,448	205,000
590-000.000-642.002	READINESS TO SERVE CHARGES	183,690	187,000	189,390	193,500
590-000.000-642.100	PENALTY REVENUE	4,010	4,400	3,046	4,000
590-000.000-642.200	CAPITAL REPLACEMENT REVENUE	78,067	80,000	80,046	160,000
590-000.000-642.590	SEWER EQUITY CHARGE	8,158			
590-000.000-664.000	INTEREST & DIVIDEND INCOME	1,270	1,000	1,080	1,000
590-000.000-677.000	REIMBURSEMENTS			146	
590-000.000-695.000	APPROPRIATION FROM FUND BALANCE		8,552		313,633
Totals for dept 000.000 - GENERAL SERVICES		527,186	689,952	474,156	1,077,133
TOTAL ESTIMATED REVENUES		527,186	689,952	474,156	1,077,133
APPROPRIATIONS					
Dept 000.000 - GENERAL SERVICES					
590-000.000-702.000	SALARIES - WAGES FULL TIME	51,341	53,000	43,344	60,985
590-000.000-702.001	SALARIES - OVERTIME PAY	2,822	4,000	1,869	2,531
590-000.000-702.123	SAW GRANT	43	3,000	79	3,000
590-000.000-703.000	SALARIES - WAGES PART TIME	333	700	292	500
590-000.000-704.000	SOCIAL SECURITY	3,981	4,680	3,314	4,650
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	9,748	19,552	17,089	19,866
590-000.000-707.000	DENTAL INSURANCE	945	1,553	903	1,325
590-000.000-708.000	VISION CARE REIMBURSEMENT	323	325	44	325
590-000.000-709.000	MEDICAL INSURANCE	11,379	15,812	11,130	15,607
590-000.000-710.000	LIFE INSURANCE	813	1,045	764	1,114
590-000.000-711.000	WORKER'S COMP INSURANCE	950	1,050	950	650
590-000.000-727.000	OFFICE SUPPLIES	1,204	2,500	461	2,000
590-000.000-740.000	OPERATING SUPPLIES	2,985	2,400	2,495	3,500
590-000.000-740.002	DPW DRUG TESTING FEES		50		
590-000.000-740.220	PHYSICALS & CDL FEES	194	150	176	200
590-000.000-741.000	CLOTHING	514	450	436	450
590-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES			514	1,000
590-000.000-801.000	PROFESSIONAL SERVICES	39,527	265,000	24,074	35,000
590-000.000-801.172	DISINCORPORATION EXPENSE	4,018		1,055	
590-000.000-801.315	PROF SERV - GIS	485		1,483	1,500
590-000.000-801.443	PROF SERV - SAW GRANT	61,061		90,558	225,000
590-000.000-802.001	SEWER CLEANING & INSPECTION	5,814	15,000		
590-000.000-804.100	AUDIT SERVICES	1,720	1,800	1,600	1,800
590-000.000-818.002	GH/SL SEWER AUTHORITY	179,752	200,000	130,382	290,000
FOOTNOTE AMOUNTS:					90,000
FORCE MAIN DEBT SERVICE					
590-000.000-818.003	SLT LIFT STATION	35,206	31,000	20,813	35,000
590-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,000	7,000	5,833	7,000
590-000.000-853.000	TELEPHONE	2,233	3,000	1,218	3,000
590-000.000-860.000	TRANSPORTATION/TRAINING	488	750	1,162	1,000
590-000.000-900.000	PRINTING & PUBLISHING	256	200	529	200
590-000.000-910.000	INSURANCE	5,410	5,500	5,796	6,200
590-000.000-921.000	ELECTRIC SERVICE	6,186	7,000	5,795	7,000
590-000.000-922.000	WATER & SEWER SERVICE	265	300	138	300
590-000.000-923.000	NATURAL GAS UTILITIES	3,711	3,500	2,847	
590-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,333	1,200	20,725	1,200
590-000.000-935.000	REPAIRS & MAINTENANCE	2,754	7,500		5,000
590-000.000-935.600	LIFT STATION UPGRADES	927			
590-000.000-940.000	INTERNAL RENTAL	5,167	5,000	5,909	8,000
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,688	1,600	1,600	1,680
590-000.000-956.000	MISCELLANEOUS			36	
590-000.000-956.200	BANK FEES	524	500	506	550
590-000.000-970.000	CAPITAL OUTLAY	658	25,000	29,297	330,000
FOOTNOTE AMOUNTS:					120,000
EXCHANGE STREET SEWER					
FOOTNOTE AMOUNTS:					90,000
DECOMMISSION HOLIDAY INN LIFT STATION - ADDITIONAL \$90,000 IN NEXT FISCAL YEAR					
FOOTNOTE AMOUNTS:					100,000
LAKE STREET LIFT STATION UPGRADE					
GL # FOOTNOTE TOTAL:					310,000
590-000.000-987.000	DEPRECIATION	47,977	50,000		50,000
FOOTNOTE AMOUNTS:					50,000
NON CASH EXPENSE					
Totals for dept 000.000 - GENERAL SERVICES		501,735	741,117	435,216	1,127,133
TOTAL APPROPRIATIONS		501,735	741,117	435,216	1,127,133
NET OF REVENUES/APPROPRIATIONS - FUND 590		25,451	(51,165)	38,940	(50,000)

VILLAGE OF SPRING LAKE

WATER FUND SUMMARY (591)

Introductory Comments: The Water Fund is an enterprise utility fund, which stands alone as a separate operating fund for the water distribution system. The fund's sole source of revenue is the utility rates charge to the customers using the system. The rates are based upon the water consumed and metered, based upon the type of customer and the potential for high peak demand at any one time.

The Village of Spring Lake purchases water from the Northwest Ottawa Water System (NOWS) for distribution to its 1,200 customers. The use of NOWS water replaced a system that had been very efficient and cost effective since its inception in the early 1900s. This change took place in April 1992 at the end of a long process that began as the result of the discovery of TCE and PCE in the Village's groundwater water aquifer in 1987. The Village has discarded a groundwater-based supply system in favor of connecting to the Lake Michigan-based NOWS. This conversion has been costly and has already had significant water rate and millage levy implications. The Village, however, has been able to provide high-quality water to its residents through this conversion. Water commodity and readiness to serve rates, as well as debt service fees, are recommended to stay the same as last year.

In 2015 and again in 2018, the Village entered into a three-year contract with HydroCorp, Inc. to revise the formal Cross Connection Control Program, which is a requirement of the Michigan Department of Environmental Quality under Part 14 of the Michigan Safe Drinking Water Act, 1976 PA 399, as amended, (Act 399). This contract brings the Village into compliance with the regulation and also benefits consumers of the water supply by ensuring plumbing devices designed to keep the potable water from becoming contaminated through loss of pressure or back-siphonage at commercial and industrial locations. Implementation of this program will also account for Water Department Personnel providing site visits to water customers during routine work orders to educate and inspect for potential cross connection hazards that can be mitigated.

The Village's Water Distribution network is comprised of over 102,000 linear feet of water main, 154 hydrants and 219 valves. Improvements to the water system proposed in the FY18-19 budget include replacement of five water valves & two hydrants, repainting 50 hydrants, replacing 130 hydrant markers and upgrading 4" and 6" water lines along Exchange (between Elm and Meridian). NOWS is also anticipating a dive study to look at the crossing from Ferrysburg to Spring Lake Township.

BUDGET REPORT FOR VILLAGE OF SPRING LAKE

Fund: 591 WATER DEPARTMENT

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - GENERAL SERVICES					
591-000.000-451.300	WATER TOWER CELLULAR USE	3,682	3,600	3,152	3,780
591-000.000-626.000	SERVICE RENDERED	4,711	3,200	2,662	3,200
591-000.000-642.001	METERED SALES	225,171	227,000	251,732	256,000
591-000.000-642.002	READINESS TO SERVE CHARGES	132,279	140,000	141,727	144,500
591-000.000-642.100	PENALTY REVENUE	3,151	3,000	2,670	3,000
591-000.000-642.200	CAPITAL REPLACEMENT REVENUE	69,629	72,000	75,281	76,800
591-000.000-642.591	WATER EQUITY CHARGE	23,194	1,900		
591-000.000-664.000	INTEREST & DIVIDEND INCOME	6,137	3,000	7,114	6,400
591-000.000-677.000	REIMBURSEMENTS	17,345		2,470	
591-000.000-677.110	NSF RETURNED CHECK FEE	120		164	80
591-000.000-694.000	OTHER MISCELLANEOUS INCOME	2,761	500	140	100
591-000.000-695.000	APPROPRIATION FROM FUND BALANCE		8,394		63,156
Totals for dept 000.000 - GENERAL SERVICES		488,180	462,594	487,112	557,016
TOTAL ESTIMATED REVENUES		488,180	462,594	487,112	557,016
APPROPRIATIONS					
Dept 000.000 - GENERAL SERVICES					
591-000.000-702.000	SALARIES - WAGES FULL TIME	77,108	65,508	56,801	77,297
591-000.000-702.001	SALARIES - OVERTIME PAY	5,252	4,500	1,330	5,010
591-000.000-703.000	SALARIES - WAGES PART TIME	1,048	1,298	820	1,300
591-000.000-703.001	PART TIME WAGES - OVERTIME			61	
591-000.000-704.000	SOCIAL SECURITY	6,058	5,500	4,272	5,570
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	9,701	19,394	16,865	20,035
591-000.000-707.000	DENTAL INSURANCE	948	1,536	910	1,375
591-000.000-708.000	VISION CARE REIMBURSEMENT	321	325	53	325
591-000.000-709.000	MEDICAL INSURANCE	11,382	15,350	11,044	15,607
591-000.000-710.000	LIFE INSURANCE	834	1,055	784	1,118
591-000.000-711.000	WORKER'S COMP INSURANCE	950	1,000	921	650
591-000.000-727.000	OFFICE SUPPLIES	1,213	2,200	836	2,000
591-000.000-740.000	OPERATING SUPPLIES	22,939	15,000	21,554	12,000
591-000.000-740.220	PHYSICALS & CDL FEES	196		184	200
591-000.000-740.591	OPERATING SUPPLIES - NEW SERVICES	6,297	10,000	29,558	2,000
591-000.000-741.000	CLOTHING	514		476	500
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	14,155	10,000	1,344	10,000
FOOTNOTE AMOUNTS:					3,600
HYDRANT MARKERS					
591-000.000-801.000	PROFESSIONAL SERVICES	71,270	60,000	55,560	74,000
FOOTNOTE AMOUNTS:					6,250
REPAINT 50 HYDRANTS					
591-000.000-801.003	PROF SERVICES - VALVE REPLACEMENT		25,000	9,748	25,000
FOOTNOTE AMOUNTS:					25,000
REPLACE FIVE VALVES					
591-000.000-801.172	DISINCORPORATION EXPENSE	3,801		1,037	
591-000.000-801.315	PROF SERV - GIS	485	500	3,874	1,500
591-000.000-801.490	WATER RELIABILITY STUDY	1,625	1,000	10,697	1,000
591-000.000-804.100	AUDIT SERVICES	1,720	1,800	1,600	1,800
591-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,500	7,500	6,250	7,500
591-000.000-818.006	WATER COMMODITY PURCHASE	105,310	125,000	91,895	130,000
591-000.000-860.000	TRANSPORTATION/TRAINING	2,403	3,000	1,718	3,000
591-000.000-900.000	PRINTING & PUBLISHING	488		154	250
591-000.000-910.000	INSURANCE	5,302	5,400	5,796	6,000
591-000.000-921.000	ELECTRIC SERVICE	233		592	1,000
591-000.000-922.000	WATER & SEWER SERVICE	250	250	131	275
591-000.000-923.000	NATURAL GAS UTILITIES	977	1,200	700	1,500
591-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,518	1,000	20,534	2,000
591-000.000-935.296	WATER SYSTEM REPAIRS	1,399			
591-000.000-940.000	INTERNAL RENTAL	20,155	20,000	12,322	20,000
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,688	1,688	1,688	1,700
591-000.000-956.000	MISCELLANEOUS			36	40
591-000.000-956.200	BANK FEES	706	700	708	775
591-000.000-970.000	CAPITAL OUTLAY	8,965	20,000		45,000
FOOTNOTE AMOUNTS:					5,000
REPLACE TWO FIRE HYDRANTS					
EXCHANGE STREET					
GL # FOOTNOTE TOTAL:					37,000
591-000.000-970.591	WATER METER REPLACEMENT		3,000	3,088	50,000
591-000.000-987.000	DEPRECIATION	121,025	140,000		140,000
591-000.000-991.004	BOND PRINCIPAL - 2001 INTAKE		23,333	23,333	25,796
591-000.000-995.004	BOND INTEREST - 2001 INTAKE	2,634	2,600	2,471	1,947
591-000.000-995.200	2009 NOWS IMPROVEMENT BONDS - PRIM		219	207	196
591-000.000-995.300	2009 NOWS IMPROVEMENT BONDS - INTF	936	1,000	1,007	1,000
591-000.000-999.000	PAYING AGENT FEES	445	750	445	750
Totals for dept 000.000 - GENERAL SERVICES		519,751	597,606	403,404	697,016

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
Fund: 591 WATER DEPARTMENT

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
APPROPRIATIONS					
TOTAL APPROPRIATIONS		519,751	597,606	403,404	697,016
NET OF REVENUES/APPROPRIATIONS - FUND 591		(31,571)	(135,012)	83,708	(140,000)

VILLAGE OF SPRING LAKE

CENTRAL EQUIPMENT FUND SUMMARY (661)

Introductory Comments: Revenues in this fund are primarily generated from the rental rates for the use of equipment within the DPW garage (i.e. trucks, backhoe, etc.) by the various funds of the Village. These other funds pay the rental rates to the Central Equipment Fund, which in turn, takes care of the maintenance and replacement of the equipment. The rental rates are established annually by MDOT.

For Department of Public Works operations, the Central Equipment roster includes 5 pickup trucks, 2 1-ton trucks with dump boxes, 2 large heavy-duty dump trucks with underbody scrapers, 1 leaf vacuum truck, 1 bucket truck with a 20 foot aerial lift and two recreational style utility vehicles used for meter-reading operations and non-motorized trail maintenance. For winter street maintenance, each pickup truck has front plow and a salt spreader machine is installed in the back of a 1-ton truck; the two large dump trucks also have large front plows.

In addition to these vehicles, the roster also includes an asphalt patch mix trailer, a sewer jet cleaning trailer, various trailers, a highway arrow board, a hoist, and a trailer mounted generator for various mobile maintenance activities. For lawn maintenance, the roster includes 6 mowers of varying size and capability; the roster also includes a tractor with backhoe and front loader and two smaller tractors with hi-low, power broom, small loader and snow blowing attachments.

This budget includes fuel and routine maintenance and repair items for the Central Equipment roster. For capital outlay, this budget includes replacement of the leaf vacuum.

BUDGET REPORT FOR VILLAGE OF SPRING LAKE

Fund: 661 CENTRAL EQUIPMENT FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 04/30/18	2018-19 PROPOSED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - GENERAL SERVICES					
661-000.000-664.000	INTEREST & DIVIDEND INCOME	1,971	1,300	1,654	1,500
661-000.000-669.000	EQUIPMENT RENTALS	184,559	180,000	179,150	200,000
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	15,676	15,000	15,588	15,000
661-000.000-673.000	SALE OF FIXED ASSETS		25,000	23,458	20,000
	FOOTNOTE AMOUNTS:				20,000
	DISPOSAL OF CURRENT LEAF VAC				
661-000.000-695.000	APPROPRIATION FROM FUND BALANCE		633		80,668
Totals for dept 000.000 - GENERAL SERVICES		202,206	221,933	219,850	317,168
TOTAL ESTIMATED REVENUES		202,206	221,933	219,850	317,168
APPROPRIATIONS					
Dept 000.000 - GENERAL SERVICES					
661-000.000-702.000	SALARIES - WAGES FULL TIME	17,357	19,000	12,332	16,859
661-000.000-702.001	SALARIES - OVERTIME PAY	665	1,000	437	600
661-000.000-703.000	SALARIES - WAGES PART TIME	2,583	3,000	1,591	2,700
661-000.000-704.000	SOCIAL SECURITY	1,498	1,780	1,043	1,600
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	930	2,033	1,477	1,691
661-000.000-707.000	DENTAL INSURANCE	104	244	125	180
661-000.000-708.000	VISION CARE REIMBURSEMENT	21	45	9	45
661-000.000-709.000	MEDICAL INSURANCE	1,225	2,273	1,138	1,770
661-000.000-710.000	LIFE INSURANCE	67	86	67	93
661-000.000-711.000	WORKER'S COMP INSURANCE	150	200	200	175
661-000.000-727.000	OFFICE SUPPLIES	28			
661-000.000-740.000	OPERATING SUPPLIES	15,166	8,000	3,254	5,000
661-000.000-740.001	GAS AND OIL		12,000	12,910	16,000
661-000.000-740.002	DPW DRUG TESTING FEES		100		75
661-000.000-740.220	PHYSICALS & CDL FEES	18	25	24	30
661-000.000-741.000	CLOTHING	108	120	95	120
661-000.000-801.000	PROFESSIONAL SERVICES	26,415	27,000	13,183	25,000
	FOOTNOTE AMOUNTS:				6,000
	OTTAWA COUNTY IT HOSTING FEE				
661-000.000-804.100	AUDIT SERVICES	430	450	400	450
661-000.000-853.000	TELEPHONE	7,002	7,000	5,081	7,000
661-000.000-853.200	INTERNET SERVICE	910	1,000	16	
661-000.000-853.400	TELEPHONE - CELLULAR SERVICE	4,458	4,100	3,479	4,500
661-000.000-910.000	INSURANCE	13,440	14,000	14,849	15,500
661-000.000-920.172	MANAGER VEHICLE LEASE PYMT	2,709	2,750	2,258	3,450
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	12,485	12,000	5,021	12,000
661-000.000-932.000	EQUIPMENT MAINTENANCE	22,762	25,000	18,340	26,000
661-000.000-956.200	BANK FEES	257	300	304	330
661-000.000-970.000	CAPITAL OUTLAY	8,672	124,000	96,250	176,000
	FOOTNOTE AMOUNTS:				166,000
	PURCHASE OF LEAF VAC/TRUCK				
661-000.000-987.000	DEPRECIATION	61,644	76,000		75,000
	FOOTNOTE AMOUNTS:				
	NON CASH EXPENSE				
Totals for dept 000.000 - GENERAL SERVICES		201,104	343,506	193,883	392,168
TOTAL APPROPRIATIONS		201,104	343,506	193,883	392,168
NET OF REVENUES/APPROPRIATIONS - FUND 661		1,102	(121,573)	25,967	(75,000)

VILLAGE OF SPRING LAKE

TRUST & AGENCY FUND SUMMARY (701)

Introductory Comments: This fund is established for funds the Village is holding on behalf of other entities such as the Wooden Boat Show, the Central Park Capital campaign or the Heritage Festival. These funds are not available for use by the Village. Funds deposited into this account are listed as liabilities rather than revenues since the funds are owed to other entities. As a result there are no revenues or expenses budgeted in this fund.