
FY07 FISCAL PLAN
(July 1, 2006 - June 30, 2007)

VILLAGE COUNCIL

Bill Filber
Village President

Linda Albonico
Ryan Kelly
Jim Palma

Tom Fischer
Mark Miller
Scott VanStrate

Ryan Cotton
Village Manager

VILLAGE OF SPRING LAKE
SPRING LAKE, MICHIGAN

FY07 FISCAL PLAN

TABLE OF CONTENTS

Village Manager’s Budget Message..... 4
Mission and Vision.....19
Fiscal Guidelines, Minimum Cash Balances and Fiscal Impact Statement.....22
Budget Summaries.....25
Personnel.....41
Line Item Detail-All Funds.....45
 General Services.....46
 Village Council.....50
 Village Manager.....51
 Village Elections.....52
 Legal Services.....53
 Village Clerk/Treasurer.....54
 Village Hall and Grounds.....55
 Barber School.....56
 Police Department.....57
 Fire Department.....58
 Zoning and Planning.....59
 Department of Public Services.....60
 Savidge Street Corridor Maintenance.....62
 Street Lighting.....63
 Tanglefoot Park.....64
 Recreation Department.....65
 Parks Maintenance.....66
 Community Promotion.....69
 Major Street Fund.....71
 Local Street Fund.....79
 Spring Lake/Ferrysburg Police Department.....86
 Public Improvement Fund.....91
 Historic Commission Fund.....94
 Spring Lake Central Business District Development Authority Fun.....96
 Building Department Fund.....98
 Spring Lake Tax Increment Finance Authority.....100
 Water Debt Retirement Fund.....104
 G.O. Capital Bond Debt.....106
 DDA Debt Fund-1994 Bond.....109

<i>Street Debt 2000</i>	111
<i>Village Hall Construction Fund</i>	116
<i>Sewer Department</i>	118
<i>Water Department</i>	121
<i>Central Equipment Fund</i>	124
<i>Central Equipment Fund-Police</i>	127
<i>Trust & Agency</i>	130
Comparative Tax and Fee Information.....	133
Fee Analysis.....	137
Six Year Public Improvement Plan, Deferred Maintenance and Capital Equipment Plan.....	144
Five Year Capital Equipment Plan.....	149
Tax Increments Financing District.....	151
Five-Year General Fund.....	156
Local Street & Rehabilitation Program.....	159
Long Range Fiscal Solutions and Strategies.....	162
Appendix.....	164
I. Strategic Plan (Summary).....	165
II. Village of Spring Lake/Ferrysburg Police Dep. Strategic Plan (Summary).....	174
III. Fiscal History.....	186

June 5, 2006

**Dear President Filber and
Members of the Village Council:**

I am pleased to submit the next Comprehensive Fiscal Plan for FY 2007. This letter and the summary tables attached are intended to provide all the budget highlights.

VILLAGE COUNCIL PRIORITIES

The Village Council reviewed the list of priorities from former years and made additional suggestions on March 27, 2006 (Adopted April 17, 2006). The three highest priorities were *Business Development, Park and Maintenance Refinements* and *Infrastructure Repairs*. The Council also set Performance Goals for the Village Manager in July 2005. The goals were to 1) Reduce the tax rate and 2) Aggressively market the Village's reputation and business assets. A copy of the updated Village Council Goals is attached to this message.

BOTTOM LINES FOR FY 2007

1. Fund Balances

• GENERAL FUND

Pursuant to Village Council's policy goal, the total tax rate is budgeted to decrease by 1.1 mill to 11.9619 mills. The General Fund tax rate went down 0.1 mills to 9.7119 and the special Major Street mileage sunsetted. This reduced the overall total by 1.0 additional mill.

The FY07 General Fund is balanced with a surplus of \$16,135.

Total operating costs are budgeted to increase 2.5% in the General Fund to \$1,297,318 (\$31,408 over last year).

The end-of-year cash balance for the General Fund is expected to be \$220,814 or \$26,216 above the 15% minimum. See below for history.

GENERAL FUND

	Actual FY03	Actual FY04	Actual FY05	Amended FY 06	Proposed FY07	%
Revenue of all types	\$ 1,441,579	\$1,055,141	\$1,198,488	\$1,265,910	1,313,453	3.7%
Total Expenditures	\$ 1,451,68	\$ <u>976,232</u>	\$ <u>1,178,57</u>	\$ <u>1,265,910*</u>	<u>1,297,318</u>	2.5 %
Difference	\$ (10,110)	\$ 78,909	\$ 19,910	\$ 0	16,135	

**Adjusted to account for the surprise Michigan Tax Tribunal settlement on Aquila’s valuation appeal.*

Further highlights: Next budget year, in FY08, the tax rate is planned to decrease by at least a tenth of a mill further as the taxable value of the Village continues to grow. Assuming at least a 6% taxable value growth rate (the last three years have averaged 9%), the tax rate will continue to drop 0.1 mills per year until no longer highest in the region (FY10).

In summary, the General Fund fiscal plan is on track and all trends are positive.

- **MAJOR AND LOCAL STREET FUNDS**

The Major Street Fund accrued the necessary funds last year to undertake the final year of the three year grant to reconstruct portions of Grandview, Jackson and North Lake. (Reconstruction of North Lake, instead of Prospect Street, is recommended given water line repair needs under Prospect and the quickly worsening condition of North Lake.)

The Major Street Fund continues to transfer \$45,000 of available funding to the Local Street Fund. The Village staff will need to recommend adoption of a new Asset Management Plan in FY 07, as per state law mandates.

The result of the above projects is an estimated Major Street cash balance that experiences a planned drop to \$50,848 (\$10,848 above minimum levels in Major Streets.)

The first year of the long-awaited Local Street rehabilitations will get kicked off in FY 07. Last year saw pavement experimentation on Franklin Street and Longview.

The program will be ramped up this year to \$80,660 to accomplish rehabilitation of **Maple Terrace, Parkhurst, Barber and North Cutler**. Letters to all the neighbors will go out in advance of the June 5, 2006 Council Budget public hearing. This street work is made possible by hibernation of the Tax Increment Financing District for up to five years until the Local Streets are returned to their desired condition. This program is provided as per the Council direction in June, 2005 after reviewing a report and recommendation from the Calhoun County Road Commission Director Dennis Randolph.

Following the Council goal setting session on March 27, 2006, Village staff researched the possibility of changing the shoulders to be more like Buena Vista with a valley-roll curb. This can be done for \$0.30 per lineal foot. This change would add less than \$1,000 in asphalt. The additional cost will come in more frequent leach basins since the surface would no longer sheet off to the side. Repair of the streets might be necessary more often unless parking on the grass shoulders is limited.

Even after these projects, the Local Street fund is estimated to still post a slight positive cash balance addition of \$3,581. This will result in a cash balance of \$42,943; this is \$12,943 above the minimum by the end of the year.

Still under funded, is the wholesale upgrade of 4" mains to 6" water mains below some of the Major and Local Streets. Instead, the Village staff recommends adoption of a policy with adoption of this budget that 4" mains will be left in place as long as: 1) There is not significant repair history; 2) Fire flow of 750 to 1,000 gallons per minute is demonstrated and 3) Pressure is at least 50 pounds per square inch.

The water rate increases recommended elsewhere in this budget and the retirement of water debt service in FY 10 and FY 11 will enable the necessary mains to be replaced in subsequent years. A modest amount of this work is planned using an internal loan from the Public Improvement Fund in the interim.

An entire plan for street rehabilitation over the next five years is provided later in this document.

- **VILLAGE OF SPRING LAKE/CITY OF FERRYSBURG POLICE FUND**

The Police Department continues to be budgeted according to the Strategic Plan. This plan concluded the Department should budget nine uniform officers, including the Chief. A reduction from 32 to 30 hours for single officer coverage remains included, as well the second Sergeant and Detective positions. The Chief will continue to cover selected patrol to contain overtime costs. Bike patrol is planned from interns lined up by the Chief. A replacement patrol car using a new black color and a stun gun rifle is included this year. The budget includes use of fund balance again this year given cost savings realized in the past (\$36,000). The end of year cash balance is estimated to be \$71,158. The minimum required is \$50,000.

- **BUILDING FUND**

This Fund is required by state law to ensure that Building Department revenue is used for building related activity. The fund received a boost this year due to expected redevelopment construction activity. As a result, it paid back the remaining amounts due on the \$28,000 loan received from the General Fund last year. Building permit fees were adjusted in the last two fiscal years to help make this repayment possible. No fee increases are suggested for the upcoming year.

- **TAX INCREMENT FINANCING DISTRICT FUND**

This fund is now “hibernated.” The collected funds will be distributed back to the respective taxing units until such time as Local Street reconstruction/repair needs are caught up (at least five years).

The existing accrued fund balance is budgeted to be used to complete works in progress: the Lake Pointe CDBG Streetscape project; the Lakeside Trail Gap Completion; the Mill Point Station Brownfield Loan/Grant; the Mill Point Station and School Street Extension CDBG Streetscape; the western entryway signage, picnic tables behind the downtown stores and dumpster enclosure construction are all recommended by the CBDDA and budgeted in FY 07.

The hibernation of the TIF Fund enables the following estimated funds to be distributed. (What is shown below is net of \$58,000 for continuing TIF expenses in FY 07):

Ottawa County Central Dispatch:	\$43,820 (3.4998 mills)
Spring Lake District Library:	31,983 (2.5552 mills)
Ottawa County Parks:	3,984 (0.3182 mills)
Council on Aging:	3,099 (0.2475 mills)
Tri-Cities Historical Museum:	2,815 (0.2248 mills)
Spring Lake Township:	12,100 (0.9664 mills)
Spring Lake Township Bike Path:	<u>6,199</u> (0.4951 mills)
Sub-Total	\$104,000
Spring Lake Village:	<u>\$140,000</u> (8.3062- non debt mills)
Total:	\$244,000

Of the Village's funds returned (\$140,000), they are budgeted to be distributed as follows:

General Fund:	\$15,000
Local Streets Fund:	\$80,000
Public Improvement Fund:	<u>\$45,000</u>
Total	\$140,000

- **WATER AND SEWER FUNDS**

The Water Fund is not healthy. This is due to NOWS debt, intake repair expenses, water use restrictions, lower revenues than budgeted and no tax subsidies since FY 03. Rate increases were delayed for the last eight years due to other priorities: Downtown redevelopment, Brownfield Redevelopment and Major street repairs were higher priorities. Now that the Tax Increment Financing District is hibernated, we can address streets without the 1.0 three-year millage and we can address the water fund's declining cash reserves – now estimated at a negative \$13,077. Neither water or sewer commodity nor readiness-to-serve fees have been increased since 1998.

A rate study was performed by Moore and Bruggink engineers and the recommendations are contained in this budget. In short, their recommendation is to increase revenue by at least \$158,000 per year. About half of this amount is needed for future capital needs related to water line upgrades and the immediate NOWS water plant/intake capital rehabilitations.

Further investigation by Moore and Bruggink demonstrates that the Village is paying for more water purchased from NOWS than billed. This indicates the presence of lost water and/or over-estimating on the part of NOWS when billed. The cost of installing meters to register each gallon of water used is approximately \$240,000; instead, the Village is participating in a North Bank leak study to remedy.

Further, the Moore and Bruggink study signified that the Village should change its long-standing policy of not charging a connection fee for new users to buy into the system. (It was the previous policy to not charge a so-called "trunkage fee" as an economic development incentive tool.) The Moore and Bruggink study recommends a trunkage fee of \$2,200 per new residential unit to be dedicated to repaying water debt and be deposited into the Water Debt Fund.

In future years, the Village will need to tackle discussions with existing condo and apartment water fund users regarding charging each unit a readiness to serve and debt service charge. This policy would remedy the current equity issues between older condo

and apartments who are served by one large meter and the newer units that are individually metered.

The good news is the NOWS Contract settlement produced an outcome that will not increase the Village's rates to pay new capital expansion costs needed by the growing communities. The Village's costs will amount to rehabilitation expenses for the Village only and will be absorbed by the rates recommended above.

It is recommended that the water commodity, readiness-to-serve and debt service rates increase an overall 33% (\$67 per year for the average user). Moore and Bruggink make this recommendation to recover from eight years without inflationary increases. (An alternative option Council could consider is to borrow internally \$45,000 from the Public Improvement Fund for FY 07. Under this option, this loan would be paid back when \$195,000 of existing debt service is paid back in FY 10 and FY 11. The Village's Public Improvement Fund could serve as the internal lender to the Water Fund. The impact to an average residential water customer in the Village (59,000 gallons per year; 161 gallons/day, two –three person household) would approximate a 23% increase, or \$247 per year compared to \$200 now.)

By pursuing Moore and Bruggink's recommendation, it is estimated the year-end cash balance will increase until the required fund balance can be restored, depending on the actual revenue stream after these adjustments are made. Restoration of the minimum fund balance may take two budget years. The reason is these rates would first apply to the billing period from July 15 to October 14, 2006. The recommended budget thereby only includes three quarters of these new rates; the first quarter will be at the old rates. Given this delay, the internal rental to the equipment fund is recommended to be suspended for FY 07.

The **Village's Sewer Fund** rates are recommended to increase an incremental amount by Moore and Bruggink of 2.5% from \$1.95 per 1000 gallons to \$2.00 per 1000 gallons. The Fund will end the year with a cash balance of \$110,972; this is \$10,972 over the minimum fund balance. It was previously below the minimum.

Both the water and sewer rates are recommended to increase an inflationary amount each year in the future.

- **PUBLIC IMPROVEMENT FUND (PIF)**

We will see a continuation of our aggressive tree safety enhancement program and multi-year plan to expand the Municipal Service's Garage next year. The Garage addition is largely being paid for from the savings in the Village Hall project and the sale revenue from the old Public Works Garage (80% of the total cost; 20% is being paid for by the Equipment Fund).

The Public Improvement Fund also includes completion of the Village's parks signage project. A portion of the tree planting dollars is recommended to fund an experimental Tree Steward contractual position.

In addition, a six-year plan for projects is provided. Upon Village Council review, this draft Six Year Plan was forwarded to the Planning Commission for their review and recommendation. The Six Year Plan includes funding for all of the recreation and street priorities, sidewalk priorities, as well as the continued repairs and maintenance needed elsewhere. (The recreation priorities are contingent on extensive outside grant and foundation sources and intergovernmental financing from our neighbors.)

The Grand River Greenway is the single largest upcoming project. The communities of Spring Lake Township and the City of Ferrysburg are included in the planning for this project. This is important for future grant considerations and should they be interested in contributing down the road. Our share is anticipated to cost between \$125,000 and \$150,000 in one of the final years of the Plan. This cost approximates the Village's cost for the Tri-Cities Connector path in 2001 to which the Greenway will connect.

A Skate Park ramp contribution of \$2,500 is provided either to start a matching grant fund for the North Bank's own Skate Park or to be contributed to Grand Haven's new facility being planned. The Council discussed making a contribution to Grand Haven's last fall and decided to hold off until the budgetary impact could be shown.

Continued financing of the former office at 209 South Park is necessary at for one more year until the Exchange Street/Cutler redevelopment project advances.

Initiation of a land purchase fund for an eventual brush disposal location is recommended with an initial contribution of \$10,000 in FY 10.

Lastly, the Fund will receive \$45,000 of the left over and hibernated TIF monies for FY 2007.

The Planning Commission reviewed the attached plan on April 25, 2006 and recommends general approval. Their exact motion follows is:

*It was moved by Burnside, seconded by Miller to recommend approval of the Public Improvement; Six Year Capital Plan and the Five Year Local Street Plan -
- Passed unanimously.*

Further, it was recommended that the Village continue to dredge and maintain Mill Point Park, continue tree planting and complete the road projects.

Lastly, Ms. Wheeler discussed the fountain on Jackson Street and requested that the budget be increased to \$20,000 (from \$15,000). There was not vote taken after this request. Given Council discussion regarding the fountain on May 15th, the question of how to refurbish the fountain, and at what cost, was referred to the Historic Conservation District Commission for their recommendation.

2. PERSONNEL AND OPERATIONS FOR FY 07

No change in the number of permanent staff is recommended. Rather, an increase of 16 hours per week is budgeted for the Administrative Aide who assists the Village Clerk-Treasurer, Planning and Zoning and Village Manager. This change will greatly enhance our audit compliance activities as well.

A second eight-month position for the Public Works Department is budgeted this year. An experimental Tree Steward contractual position is budgeted for \$1,200. This position would advise the Village Manager on tree trimming, removal and planting locations, as well as water up to twenty-five newly planted trees per year.

A 2.5% annual adjustment and regular step increases are included in the budget, including part-time staff.

Health insurance costs will only increase 2.8%. All covered personnel will begin contributing \$5 per paycheck this year to help cover health care premiums.

The budget contains a recommendation that the clothing allowance used by public works employees to be increased to \$400 from \$300 to pay for safety boots, pants and shirts.

The budget includes switching retirement plans to the Municipal Employee Retirement System for Village employees (non-sworn Police). To do so, a 10% employer cost share is required along with a 5% employee cost share. This employer cost share is up from 5% now. This employer cost matches what Ferrysburg and Spring Lake Township employees received from their employer for retirement. It is not expected that these costs will change in future years. If they do, it will be recommended that such cost increases or savings will be shared equally by the employee and employer.

An experiment to permit accrual of 120 hours of compensatory time, up from 90 hours, instead of receiving pay is included. The intent is to save the Village the cost of overtime and allow the compensatory time to be taken when lower cost seasonal help is available. This is true in the case of Public Works.

Cross training will continue on payroll software.

3. RENOVATED VILLAGE HALL AND EXPANDED POLICE DEPARTMENT DEBT

This is the fourth year of the twenty-five years of debt service. Total Village Hall debt service jumped up from \$74,031 to \$93,781 for next year. Such debt service is covered by the former public improvement millage dedicated in 2004 (\$66,961) plus rent paid by the Village of Spring Lake/City of Ferrysburg Police Department (\$29,476). A total of \$2,656 is being placed into the reserve. This annual debt service jumps by another \$5,000 in FY 08. This increase is expected to be covered by normal growth in the taxable value next year. The debt service then holds steady for ten years.

4. FIVE YEAR PLAN

This Five Year Plan was adjusted to show the above expenditures and revenue expectations, along with a 0.1 mill tax reduction per year. It also accounts for continuation of the Local Street repair program and improved maintenance and clerical services. The Five Year Plan also shows potential elimination of statutory revenue sharing in FY 09 (If this does not happen, it should at least be transferred to the Public Improvement Fund so the Village's operations is not longer dependent on it.

I am very pleased that the Village's growth in tax base (6% per year) and conservative expenditure increases (3% per year is projected) which provides a reduction in the tax rate and increased services both possible.

The Five Year General Fund Plan includes a second 1/10th of one mil reduction in each successive year. The result will be an overall millage rate of 11.5616 compared to 13.0619 in FY 05 (1.6 mills or 12% over six years). On a house with a taxable value of 65,000, this cost savings will equal \$104 per year. **These changes would kick Spring Lake Village out of the spot of having the highest municipal millage in the Tri-Cities.** The second highest community now has a comparable municipal tax rate of 9.6639 for general operations, 0.6 mills for streets, 0.4 mills for capital improvements, 0.161 mills for public transportation and 0.7865 mills for the Community Center – for a total of 11.6114 mills.

The end result is a balanced budget for all but the final years. These years will balance too if the tax base growth continues. The Five Year Plan assumes a 6% growth. An actual 9% annual growth rate was realized in the last three years.

DETAILED LIST OF KEY CHANGES FOR FY 07 (Not otherwise covered above)

1. Revenue Sharing: The Governor's budget is holding the line on these reductions. Hence, no substantial reduction is planned for FY 07.

2. General Operating Changes:

- *Village Council's Budget:* A continued payment of dues to the West Michigan Strategic Alliance of \$100.
- *Village Manager's Office:* The ICMA National Conference expense is included in the Village Manager's budget after being deleted in previous years. New Village button-down shirts are budgeted for Village staff. Tuition reimbursement for the Village Manager continues to be budgeted. The Grand Valley internship program will continue with coverage of intern expenses.
- *Legal Costs:* A process to reduce and otherwise refine legal costs will be tackled. We are currently paying \$125 per hour.
- *GIS Access and Ottawa County:* The Village continues to pay for mapping services. This is proving helpful for our Master Plan mapping.
- *Harbor Transit:* A reduction to 0.472 mils is included in the millage breakdown pages. In future years, it may be recommended that a Harbor Transit fund be created with a dedicated millage.
- *Zoning Code Re-write.* We will continue to move this project along in-house. The map was digitized and the Zoning Code entered on Word last fiscal year. Once the Master Plan process is completed this winter, a process can be put in place for the Village wide Zoning Code Review.
- *Barber School:* This budget includes the one-time cost to install the former Village Hall generator at Barber School. This means during an emergency the building could still function for Council meetings, community meeting, housing assistance, press conferences, etc. The non-profit fee is recommended to go from \$0 to \$20.
- *Equipment Fund:* This fund is maintained. All equipment being purchased is for replacement purposes. The Equipment Fund is contributing \$40,000 to the Public Services Garage cost.
- *Parks:* Revenue of \$10,000 in cost sharing is included for the second year, compliments of Spring Lake Township. The shuffleboard courts are scheduled to be rehabilitated and a plan for picnic shelters in Central Park created with the donated funds from Spring Lake Rotary Club (\$7,500).
- *General Fund Cuts Maintained:* Previous cuts are continued: attorney assistance once a month at Council meetings; change in Barber School cleaning procedures; reduction in vehicle idling and increased fees.

3. Fee Inventory: A list of recommended changes are included. The major changes are the Water and Sewer operating and trunkage fee increases and a new fee for non-profit groups that use Barber School (\$20 per use, up from nothing now.)

Significant Goals that Did Not Fit and Are Not Funded in FY 07

- Grand River Greenway (would require new grants and partnerships);
- 4" Water Line upgrades (not possible without a policy of keeping the narrower lines as long as serviceable and until \$195,000 of debt is paid off in FY 11).

LONG TERM, MULTI-YEAR PLANS

1. Five Year General Fund Operations

A long-term financial plan is essential to avoid fiscal crises. This budget document includes a Five-Year operations plan for the general fund and a Six-Year plan for public improvements.

The **Five Year General Fund Plan** is balanced each year except for the last two years. It includes new expected revenue from the TIF hibernation equal to \$15,000 in FY 07. (The remaining funds will go toward Local Street and Water Fund capital needs.)

The **Five Year General Fund Plan** also includes a second 1/10th of one mil reduction in each successive year. The result will be an overall millage rate of 11.5616 compared to 13.0619 in FY 05 (1.6 mills or 12% over six years). On a house with a taxable value of 75,000, this cost savings will equal \$120 per year. These changes would kick Spring Lake Village out of the spot of having the highest millage in the Tri-Cities. The second highest community now has a comparable tax rate of 9.6639 for general operations, 0.6 mills for streets, 0.4 mills for capital improvements, 0.161 mills for public transportation and 0.7865 mills for the Community Center – for a total of 11.6114 mills.

Further, the **Five Year General Fund Plan** includes inflationary increases expected each year; nine sworn police officers; the new part-time clerical addition to assist the Manager, Clerk-Treasurer and Building and Zoning; and a new half-time public works spring-through-fall employee.

2. Six Year Public Improvement Program

The **Six Year Public Improvement Plan** was forwarded on to the Planning Commission in April as required by the Planning Act of 2001. The projected fund balance exceeds the minimum fund balance in all years.

- a. The Village's long-term water capital needs cannot be addressed without additional funding or waiting for the existing debit service to decrease by \$195,000 in FY 11. The bulk of this work is therefore deferred to this point.
- b. Pertaining to other recommended water line upgrades, the Village will formulate a policy in FY 07 to accept the minimal fire flow risk associated with smaller-than-currently-recommended lines.

c. The Community Recreation Plan can be partially funded with grants and from community groups. The four highest priorities are being addressed in this way. The remainder needs significant additional revenue or a policy decision to only pay-as-you-go. If the decision is to move forward on the Grand River Greenway, for example, the total cost would need funding from maximum state and local grants.

A reciprocal grant pledge is projected to Ferrysburg of \$1,000 in FY 08 and \$1,000 to Spring Lake Township in FY 08. These pledges are ultimately a wash due to expected future contributions to the Village.

The Planning Commission reviewed this plan on April 25, 2006 and voted to support it as follows:

Minutes to be transcribed and inserted here...

FISCAL GUIDELINES

Village Council approved the following Fiscal Guidelines on March 3, 2003. (The five key Guidelines most relevant to the budget are excerpted below.)

2. Actively Maintain the Annual Budget and Five-Year Capital Plans. *Both are attached.*

3. Keep minimum reserve fund balances

A. Maintain a 15% of expenditure amount in the fund balance of the General Fund.

B. Make no new expenditure authorization over \$25,000 without seeing the impact on the Five Year Plan and/or reducing a like capital expenditure elsewhere in the Plan. *As needed in mid-year.*

C. Pay-as-you-go if at all possible. *All projects contained herein are pay-as-you-go except for the continued Village Hall Renovation and Police Department Expansion project 25-year, back loaded bond and water debt associated with NWS.*

APPRECIATION

A great deal of information is contained in the following pages.

Special thanks goes to Maribeth Lawrence, Village Clerk/Treasurer and to the entire Budget Team consisting of Roger DeYoung, Police Chief and John Hansen, Assistant to

the Village Manager. Gary Voogt from Moore and Bruggink was instrumental this year in developing the Water and Sewer Fund revenues.

I also want to thank the following staff for administrative assistance: Amy Widing, Lori Spelde, Mary Paparella, Shannon McMaster and Julius Suchy for researching various points and helping to produce the documents.

I very much appreciated the feedback from President Filber and members of the Village Council along the way.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Ryan Cotton". The signature is written in black ink on a white background.

Ryan Cotton
Village Manager

Village Council Priorities

(Updated April 11, 2006 as a result of the Village Council Goal Setting on March 27, 2006 and Approved April 17, 2006 and Added to by the Council's Goals for the Manager set on June 5, 2006)

Village Council's Three Highest Priorities

1. Business Development

- Work with the Peels on potential developments (**Working on \$90,000 demolition/Brownfield grant; \$170,000 Brownfield loan and \$300,000 streetscape.**)
- Market the area for health related professional offices (**Met with Hospital CEO in April. No action by NOCH. Now meeting with others.**)
- *Sale of 209 South Park consistent with the Downtown Master Plan (Neighboring industry wants to purchase land. Under discussion.)*
- Re-draft the Master Plan (**Kicked off in October 2005. Due December 2006.**)
- Re-draft the Zoning Ordinance (**Now on CD. Will be rewritten following the Master Plan. Sections started...like churches and signs.**)

2. Park Maintenance and Refinements (with an emphasis on revenue enhancement)

- Lakeside Trail Completion past Arby's (**Stressed March 20, 2006. Miller-Smith redevelopment makes partial width possible. Defer the remaining width until Burnside ownership cleared up.**)
- Develop a Wayfinding Signage Plan (**Plan completed with help of a grant. 75% implemented. The rest is budgeted.**)
- Grand River Greenway/Bike Path Planning (**Grant received and engineering design underway.**)
- Straighten the Mill Point Boat Launch over time and "sign" it from the River (**First year done in FY 05; continue in 06 and 07.**)
- Think through the width of the Grand River Greenway (15 feet or 50 feet) in relation to redevelopment plans for the block between Mill Point Park and Tanglefoot Park (**Added March 27, 2006**)
- Repaint the railing, extend the railing and install lights for the West End Community Boardwalk. (**Added March 27, 2006**)
- Develop Plans for Central Park for more Picnic Shelters (**Added March 27, 2006 given SL Rotary Club funding for a plan**)
- Find ways to add permanent or temporary docks so Wooden Boat Show can continue (**Added March 27, 2006.**)
- Find a low cost alternative and move the storage yard from Mill Point Park (**Added March 27, 2006**)
- Fix up or Move the Woman's Temperance Fountain (**Added March 27, 2006**)
- Combine forces on leaf disposal with Spring Lake Township (**Added March 27, 2006**)

3. ***Infrastructure Repairs***

- Major Street repairs (Prospect, Grandview, Jackson) **(Planned for summer of 2007. Staff recommends substituting Lake Avenue for Prospect)**
- Exchange Street Pursuant to Concerns and Downtown Plan and including parking on the both sides of Exchange **(Deferred pending funds.)**
- Local Street repairs and includes curbing options – like Buena Vista and concrete **(Five year plan is provided for FY 07 Budget review.)**
- Review solutions to cut-through at Parkhurst and Franklin **(Discussed at April 18, 2005 work session. Traffic counts show little problem; neighborhood perceptions remain. Under review.)**
- Return from Spring Lake Township from Bike Path millage **(New Supervisor plans to do so if funds permit.)**
- Sidewalks (River, South) **(Deferred pending revenue.)**
- Tree planting **(20 new trees at East Village. 14 more in neighborhoods last fall.)**

Council's Highest Performance Goals for Village Manager (June, 2005 and modified March 27, 2006 and June 5, 2006)

- Work on the Goals from above...
- Continue to reduce the general millage rate **(The millage was reduced by 0.1 mil in FY 06 budget and is planned to decrease 1.1 mills in FY 07.)**
- Implement major and local street repairs, setting and maintaining scheduled future maintenance. Implementing preventative maintenance when appropriate. **(Franklin and Longview done. A comprehensive five-year plan is loaded into the 2007 budget.)**
- Update Council on projects that may affect the public's feelings, no project is too small or too large. (Pro-active).
- Establish water/sewer hookup charges for new developments, and new water rates.
- Follow through with current development projects.

All of the above will be a team effort. I appreciate the dedication and assistance from Maribeth Lawrence, John Hansen and Roger De Young, as well as President Filber, the Village Council, each board and commissions and all the Village Staff.

VILLAGE OF SPRING LAKE

FY07

MISSION AND VISION

Our Mission Statement

The Village of Spring Lake provides desired public services to meet the needs of its residents, visitors and businesses to enhance the community's quality of life through the cost effective use of available resources. We value citizen participation in an open environment that fosters fair, honest and respectful treatment of the community we serve.

Village Vision

The Village's Vision is to focus on service niches like our community policing, leaf pick-up program and overall friendliness. A sense of history and quaintness is important to the Village. At the same time, the challenge to maintain what we already have, rather than building new projects, needs to be met while keeping the tax rate in check.

VILLAGE OF SPRING LAKE
FISCAL GUIDELINES

3/3/03

Village of Spring Lake

Fiscal Guidelines

Five-Year Financial Plan

1. Maintain Minimum Fund Balances (Cash)

- a. General fund: 15% of annual operating expenditures
(About \$177,000)
- b. Permanent Public Improvement Fund: \$25,000
- c. Water Fund: \$60,000
- d. Sewer Fund \$100,000
- e. Major Streets: \$40,000
- f. Local Streets: \$30,000
- g. Central Equipment: \$40,000
- h. Police Equipment Fund: \$25,000
- i. SL/FB Police Department Fund: \$50,000
- j. Debt Service Funds:
 - i. 2000 Street \$5,000
 - ii. Water \$5,000
 - iii. DDA \$5,000
- k. Tax Increment Financing Fund Cover all encumbered projects per
CBDDA/TIF Plan/Council
- l. CBDDA: \$1,000
- m. Historical Conservation Commission: \$1,000
- n. Building Fund: \$0

2. Recommend transfer to the Village Council of any operating cash in excess of the above minimum balance **after** the annual audit **to** the Permanent Public Improvement Fund for capital projects.

3. Pay Cash As Much As Possible (depending on amount of debt, interest rates, paperwork and term)
4. Whenever a new capital improvement is to be made, ensure that the Village Council receives estimates of the future operating costs projected for the project.
5. Make no new expenditure authorization over \$25,000 without seeing the impact on the Five Year Financial Plan. A corollary is for the Village Manager to recommend to the Village Council to otherwise reduce a like capital expenditure elsewhere in the Plan.
6. If a budgeted capital project is postponed, the funds should be shown as encumbered for that use until action by Village Council upon recommendation of the Village Manager.
7. The Fund Balances approved by the Village Council should not be diminished during the Fiscal Year without the confirmation and understanding of the Village Council as to the extent.
8. Follow an Annual Budget Calendar to be prepared by Village Clerk
9. Update the Five Year Financial Plan annually.

VILLAGE OF SPRING LAKE

FY 07

BUDGET SUMMARIES

Summary Budgetary Information

*The proposed total millage rate of 11.9619 mills is 1.1 mills lower than last year.
Taxable value grew by 10.6% for FY 07.*

Cash Fund Balance FY07

Fund #	Fund Name	Actual Cash Balance 6/30/04 (Including VH Contribution)	Actual Cash Balance (6/30/05)	FY 06 Estimated Revenues	FY 06 Est. Expen.	FY 06 Diff (Same as Approp from Fund Balance)	Estimated Cash Balance (6/30/06)	FY 07 Estimated Revenues	FY 07 Est. Expen.	FY 07 Diff (Same as Approp from Fund Balance)	Estimated Cash Balance (6/30/07)	Min Fund Bal	Dif from Min Fund Balance
101	General	178,946	204,679	1,265,910	1,265,910	0	204,679	1,313,453	1,297,318	16,135	220,814	194,598	26,216
202	Major Streets	65,674	127,181	227,664	202,836	24,828	152,009	330,614	431,775	(101,161)	50,848	40,000	10,848
203	Local Streets	25,166	49,781	107,000	117,419	(10,419)	39,362	187,000	183,419	3,581	42,943	30,000	12,943
207	SL/FB Police	120,328	148,537	858,538	899,917	(41,379)	107,158	897,728	933,728	(36,000)	71,158	50,000	21,158
208	Public Improve	89,715	201,265	102,867	182,298	(79,431)	121,834	178,792	223,315	(44,523)	77,311	25,000	52,311
216	Historic Com.	2,902	3,064	1,500	1,160	340	3,404	1,500	1,800	300	3,704	1,000	1,704
236	CBDDA	4,550	5,465	0	500	(500)	4,965	1,200	1,200	0	4,965	1,000	3,965
249	Building Dept	1,237	12,701	88,100	77,100	11,000	23,701	58,000	45,490	12,510	36,211	0	36,211
296	Tax Incr. Fin. (TIF)*	180,907	288,870	1,818,862	1,766,020	52,842	341,712	901,134	1,140,000	(238,866)	102,846	0	102,846
301	Water Debt	53,034	46,034	105,123	125,123	(20,000)	26,034	139,185	159,185	(20,000)	6,034	5,000	1,034
390	2003 G.O. Capital Debt	159	11,993	90,036	74,031	16,005	27,998	96,437	93,781	2,656	30,654	0	30,654
394	DDA Debt--1994	2,902	0	0	0	0	0	0	0	0	0	0	0
395	2000 Street Debt	53,788	58,236	33,958	38,980	(5,022)	53,214	36,417	42,835	(6,418)	46,796	5,000	41,796
490	V. Hall Construction	163,745	37,140	0	33,472	(33,472)	0	0	0	0	0	0	0
590	Sewer**	94,869	103,085	259,700	266,813	(7,113)	95,972	300,000	244,000	56,000	151,972	100,000	51,972
591	Water***	43,401	243	385,279	398,599	(13,320)	(13,077)	508,346	492,264	16,082	3,005	60,000	(56,995)
661	Central Equip.**	193,017	220,007	174,374	172,746	1,628	221,635	175,874	219,998	(44,124)	177,511	40,000	137,511
662	Police Equip.**	32,983	36,824	65,106	69,166	(4,060)	32,764	78,066	72,566	5,500	38,264	25,000	13,264
	Total	1,307,323	1,555,105	5,584,017	5,692,090	(108,073)	1,443,364	5,203,746	5,582,674	(378,328)	1,065,036	576,598	488,438

*Non-cash fund bal due to including school A/P; for TIF includes Fireworks (\$2,500)

**Expenses include debt, not deprec.

***Includes the note above plus no internal rental to Equipment Fund For FY 07

**General Fund
Village of Spring Lake
FY-07**

Revenues	Actual FY03	Actual FY 04	Actual FY05	Estimated FY 06	Proposed FY 07	<i>Change from FY 06 Estimated</i>
Current Real Property Tax (9.7835 mills, TV of 76.212837 M)	\$679,969	\$668,000	\$697,247	\$712,586	\$788,330	10.6%
Real/Personal Refunds	(\$15,738)	(\$43)	(\$116)	\$0	\$0	0.0%
Current Personal Property Tax	\$42,279	\$36,335	\$33,945	\$42,353	\$34,731	-18.0%
Personal Property Tax Prior Year	\$2,982	\$2,386	\$8	\$0	\$0	0.0%
Harbor Transit (0.6004 mills)	\$0	\$20,776	\$21,567	\$46,329	\$40,001	-13.7%
Business Licenses and Permits	\$0	\$930	\$770	\$250	\$1,000	300.0%
Cable TV Franchise Fees	\$27,009	\$28,238	\$28,431	\$28,000	\$29,500	5.4%
Cellular Tower Customers (3)	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	0.0%
Zoning Fees	\$525	\$525	\$6,400	\$4,000	\$4,000	0.0%
State Shared Revenue -- Constitutional	\$233,236	\$193,675	\$169,727	\$170,000	\$173,961	2.3%
SSR - Statutory	\$0	\$61,212	\$41,157	\$41,320	\$35,578	-13.9%
Liquor Licenses	\$2,797	\$2,984	\$3,203	\$3,200	\$3,400	6.3%
Charges for Services	\$1,093	\$1,097	\$1,452	\$1,000	\$1,000	0.0%
Leaf Bag Sales	\$226	\$114	\$79	\$100	\$100	0.0%
1% Administration Fee	\$9,920	\$10,873	\$11,346	\$11,597	\$11,912	2.7%
Penalty Revenue on Taxes	\$7,441	\$5,821	\$5,622	\$5,000	\$5,000	0.0%
Charges for Services	\$59,000	\$41,500	\$39,500	\$39,500	\$29,500	-25.3%
Fines, Forfeitures & Costs	\$11,621	\$18,261	\$18,704	\$18,000	\$18,000	0.0%
Civil Infraction Fines	\$0	\$0	\$150	\$300	\$300	0.0%
Housing Inspection Fees	\$1,795	\$750	\$3,360	\$2,000	\$2,250	12.5%
O.U.I.L. Cost Recovery	\$0	\$0		\$1,000	\$1,000	0.0%
Interest & Dividend Income	\$3,520	\$2,380	\$2,377	\$4,500	\$4,500	0.0%
Accrued Interest	(\$142)	\$0	\$355	\$0	\$0	0.0%
Community Hall Rentals	\$7,541	\$60	(\$100)	\$0	\$0	0.0%
Barber School Rent	\$4,375	\$3,712	\$6,142	\$4,000	\$4,000	0.0%

EOC Rental	\$0	\$0		\$500	\$0	-100.0%
Tanglefoot Park Rentals	\$67,497	\$58,018	\$64,900	\$61,000	\$65,880	8.0%
Tanglefoot Park Docks	\$0	\$7,560	\$14,793	\$12,100	\$13,310	10.0%
Launch Ramp Fees	\$0	\$1,259	\$4,635	\$6,000	\$6,000	0.0%
Sale of Fixed Assets	\$0	\$0		\$0	\$0	0.0%
Contribution from CI /Transfers from other funds		\$0		\$0	\$15,000	0.0%
Reimbursements	(\$1,732)	\$354	(\$144)	\$0	\$0	0.0%
Park Expenses Reimbursed	\$5,288	\$5,797	\$4,472	\$10,000	\$10,000	0.0%
Savidge Corridor Reimbursements	\$0	\$0		\$0	\$0	0.0%
NSF Returned Check Fee	\$275	\$275	\$50	\$100	\$50	-50.0%
Grants & Misc. Income	\$278,802	\$1,451	\$6,450	\$29,175	\$3,150	-89.2%
Historic Commission Revenue	\$0	\$0		\$0	\$0	0.0%
Total General Revenue	\$1,441,579	\$1,186,300	\$1,198,482	\$1,265,910	\$1,313,453	3.8%

Expenditures	Actual FY03	Actual FY 04	Actual FY 05	Estimated FY 06	Proposed FYI 07	Change from FY 06 Estimated
App. To Fund Balance*	\$0	\$0	\$0	\$14,122	\$16,135	
Village Council	\$4,608	\$2,825	\$12,274	\$9,706	\$10,206	5.2%
Village Manager	\$102,806	\$86,788	\$85,484	\$86,415	\$95,691	10.7%
Elections	\$0	\$1,027	\$13	\$1,774	\$0	0.0%
Legal Services	\$28,462	\$14,513	\$23,415	\$21,800	\$21,800	0.0%
Clerk/Treasurer	\$62,876	\$80,522	\$80,787	\$87,587	\$101,562	16.0%
Village Hall and 209 S. Park	\$36,458	\$21,503	\$45,340	\$51,527	\$52,552	2.0%
Barber Street School Building	\$14,749	\$16,888	\$16,727	\$19,735	\$21,408	8.5%
Police Department (9 Full time)	\$441,837	\$443,272	\$467,908	\$452,008	\$474,206	4.9%
Fire Department	\$9,613	\$9,362	\$9,753	\$12,700	\$12,970	2.1%
Zoning/planning	\$50,863	\$41,746	\$40,848	\$43,505	\$46,449	6.8%
Public Works	\$156,974	\$140,292	\$137,993	\$158,076	\$157,953	-0.1%
Savidge Corridor Maintenance	\$4,018	\$12,732	\$7,963	\$10,500	\$10,500	0.0%
Street Lighting	\$45,906	\$45,735	\$43,665	\$45,000	\$45,000	0.0%

Tanglefoot Park	\$36,103	\$29,976	\$29,363	\$32,701	\$32,317	-1.2%
Recreation Department	\$12,687	\$12,936	\$13,311	\$14,305	\$14,599	2.1%
Parks Maintenance	\$174,909	\$131,404	\$131,034	\$142,397	\$140,097	-1.6%
Community Promotion	\$49,239	\$40,193	\$28,951	\$49,252	\$55,208	12.1%
Contingencies	\$2,554	\$2,561	\$2,749	\$2,800	\$2,800	0.0%
Grant Expenditures (Parks)	\$217,028	\$38,344	\$0	\$0	\$0	0.0%
Transfer to Public Improvement Fund/Building Fund	\$0	\$28,000	\$1,000	\$10,000	\$2,000	0.0%
Transfer to Water Debt (Discretionary)	\$0	\$0	\$0	\$0	\$0	0.0%
Total	\$1,451,690	\$1,200,619	\$1,178,578	\$1,265,910	\$1,313,453	3.8%
Surplus (Deficit)**	(\$10,111)	(\$14,319)	\$19,910	\$0	\$0	
New Year Cash Balance	\$239,847	\$222,592	\$178,946	\$204,679	\$204,679	0.0%
End of Year Cash Balance	\$222,592	\$178,946	\$204,679	\$204,679	\$220,814	7.9%
Minimum Fund Balance	\$174,417	\$177,945	\$179,772	\$189,887	\$194,598	2.5%
Difference	\$48,175	\$1,001	\$24,907	\$14,793	\$26,216	77.2%

*This is correct according to the March, 2006 budget adjustments. Since this time, the Michigan Tax Tribunal Aquila case from 1997 to 2003 was settled against cities and villages so this surplus will be wiped out by reduced revenues lower than expected. Only \$793 remains.

**The new accounting system no longer lists this information in this fashion. Rather, it is provided as "Apropos to, or from, Fund Balance."

**RECORDED GROWTH FOR SPRING LAKE'S STATE EQUALIZED VALUATION
(through 1994) AND TAXABLE VALUE (beginning 1995)**

<u>Year</u>	<u>Res/Comm/Ind/Personal</u>	<u>%Increase</u>	<u>TIFA Capture</u>	<u>Total Taxable Value</u>	<u>% Increase</u>
1981	24,813,000	8.26%	0	24,813,000	8.26%
1982	28,040,100	13.01%	0	28,040,100	13.01%
1983	29,032,700	3.54%	0	29,032,700	3.54%
1984	29,163,900	0.45%	81,000	29,244,900	.73%
1985	29,790,700	2.15%	530,800	30,321,500	3.68%
1986	30,659,100	2.92%	1,526,700	32,185,800	6.15%
1987	32,454,100	5.85%	1,979,800	34,433,900	6.98%
1988	33,501,000	3.23%	2,933,800	36,434,800	5.81%
1989	35,574,700	6.19%	3,204,100	38,778,800	6.43%
1990	38,524,500	8.29%	4,077,700	42,602,200	8.97%
1991	40,930,700	6.25%	5,107,800	46,038,500	8.07%
1992	42,942,500	4.91%	5,310,650	48,253,150	4.81%
1993	47,040,300	9.54%	6,264,100	53,304,400	10.47%
1994	49,517,400	5.27%	6,760,000	56,277,400	5.58%
1995	50,381,121	1.74%	6,250,934	56,632,055	.63%
1996	52,340,563	3.89%	6,450,366	58,790,929	3.81%
1997	54,153,916	3.46%	7,362,006	61,515,922	4.64%
1998	56,212,294	3.80%	9,603,856	65,816,150	6.99%
1999	59,301,632	5.50%	10,673,096	69,974,728	6.32%
2000	61,735,026	4.10%	12,257,283	73,992,309	5.70%
2001	63,245,498	2.44%	13,044,526	76,290,024	3.80%
2002	66,576,446	5.27%	14,950,729	81,527,175	6.86%
2003	69,050,368	3.72%	13,436,154	82,486,522	1.18%
2004	71,575,297	3.66%	14,382,156	85,957,453	4.21%
2005	79,253,537	10.7%	14,412,540	93,666,077	8.97%
2006	84,747,681	6.9%	15,672,472	100,420,153	10.7%

VILLAGE TAXES – FISCAL YEAR 2007

<u>ALL TAXES</u>	<u>Millage</u>
Village of Spring Lake	11.9619
Spring Lake District Library	2.5552
State Education	6.0000
County Parks	0.3168
Spring Lake Public School (Debt)	6.1471
NOCCOA	0.2475
Ottawa Intermediate School District	4.2093
Museum	0.2248
Ottawa County (including 911)	2.7745
S.L. Township	0.9664
Bike Path	<u>0.4951</u>
TOTAL MILLAGE RATES	35.9891

***Spring Lake District Library Debt – Bond issue approved by voters in May 2001. Bonds issuance contingent upon approval of future operating millage.**

Notes: Village millages represent the approved 2007 millage; all other millages are based on 2006 rates.

PROPOSAL A: ANALYSIS

	<u>1993 Millage</u>	<u>2005 Millage</u>	<u>FY 07</u>	<u>Savings From 1993</u>
Residential Total	59.1772	37.4797	35.9891	23.1881
Business Total	59.1772	55.4797	53.9891	5.1881

Notes: Business millage rate includes 18-mill statewide tax.

WHERE YOUR ACTUAL 2006 (FY2007) TAX DOLLAR GOES

VILLAGE TAXES-FY2007 APPROVED

	<u>FY06</u>	<u>FY07 Approved Millage</u>	<u>Difference</u>	<u>Tax Dollars</u>
General Operating Fund	9.7835	9.7119	(0.0716)	\$788,330
Major Street	1.0000	0	(1.0000)	\$ 0
Street Debt 2000	0.2780	0.2780	0	\$ 26,923
Permanent Public Improvement	0.7332	0.8332	0.1	\$ 67,632
Harbor Transit	0.6004	0.4720	(0 .1284)	\$ 38,313
General Debt (Village Hall)	<u>0.6668</u>	<u>0.6668</u>	<u>0</u>	<u>\$ 64,576</u>
Total	13.0619	11.9619	(1.1)	\$985,774

VILLAGE MILLAGE HISTORY (1997 TO PRESENT)

	<u>1997</u>		<u>1998</u>	
General Operating	9.6494	\$525,538	9.6109	\$540,251
1986 Water Debt Fund	.8030	49,519	.8968	59,024
NOWS Water Debt Ret.	.6267	38,645	1.0782	70,963
Harbor Transit	.4039	21,997	.3363	18,904
Street Debt Ret. Fund	.2449	15,103	.2397	15,776
Permanent Public Imp.	.0000	0	.0000	0
Museum (voted)	<u>.0000</u>	<u>0</u>	<u> </u>	<u> </u>
TOTAL	11.7279	\$650,802	12.1619	\$704,918

	<u>1999</u>		<u>2000</u>	
General Operating	9.0712	\$539,540	9.4552	\$585,613
1986 Bond Issue			.7011	51,871
1986 Water Debt Fund	.7919	55,437		
NOWS Water Debt Ret.	1.1081	77,573	1.0489	77,603
Harbor Transit	.3501	20,823	.3232	20,018
Street Debt Ret. Fund	.5519	38,636	.2780	20,568
Permanent Public Imp.	<u>.2887</u>	<u>17,171</u>	<u>.3555</u>	<u>22,018</u>
TOTAL	12.1619	\$749,180	12.1619	\$777,691

	<u>2001</u>		<u>2002(FY03)</u>	
General Operating	9.5932	\$618,453	9.0860	\$604,914
1986 Bond Issue	0.0000	0	0.0000	0
NOWS Water Debt Ret.	1.2250	94,064	1.0975	89,476
Harbor Transit	0.3102	19,998	.3004	20,000
Street Debt - 2000	0.2780	21,347	.2780	22,665
Permanent Public Imp.	<u>0.7555</u>	<u>48,705</u>	<u>1.4000</u>	<u>93,207</u>
TOTAL	12.1619	\$802,567	12.1619	\$830,262

	<u>FY04</u>		<u>FY 05</u>	
General Operating	10.1835	\$703,174	10.1835	\$728,854
1986 Bond Issue	0.0000	0	0.0000	0
NOWS Water Debt Ret.	0.0000	0	0.0000	0
Harbor Transit	0.3004	20,742	0.3004	21,637
Street Debt - 2000	0.2780	20,236	0.2780	21,632
Major Street Fund	1.0000	69,040	1.0000	71,866
Public Improvement	0.7332	43,758	0.7332	51,674
General Debt (Village Hall)	<u>0.6668</u>	<u>55,000</u>	<u>0.6668</u>	<u>50,552</u>
TOTAL	13.1619	\$911,950	13.1619	\$946,215

		<u>FY 06</u>		<u>FY 07</u>	
General Operating	9.7835	\$775,376		9.7119	788,330
1986 Bond Issue	0	0		0	0
NOWS Water Debt Ret	0	0		0	0
Harbor Transit	0.6004	47,583		0.4720	38,313
Street Debt - 2000	0.2780	26,038		0.2780	26,923
Major Street Fund	1.0000	79,252		0	0
Public Improvement	0.7332	58,108		0.8332	67,632
General Debt (Village Hall)	0.6668	62,456		0.6668	64,576
TOTAL	13.0619	\$1,048,858		11.9619	\$985,774

Tax Spread 2006

REAL		\$ 96,844,053	
LESS TIF		<u>\$ 15,672,472</u>	
TOTAL		\$81,171,581	
101-General Operating			Total
\$81,171,581	1000	9.7119	\$788,330.28
202-Major Streets			
\$81,171,581	1000	0	\$ -
390-Village Hall Debt-2003			
\$96,844,053	1000	0.6668	\$64,575.61
395-Street Debt-2000			
\$96,844,053	1000	0.278	\$26,922.65
208-Public Improvement			
\$81,171,581	1000	0.8332	\$67,632.16
101-Harbor Transit			
\$81,171,581	1000	0.472	\$38,312.99
296-TIF			
\$15,672,472	1000	11.0171	\$172,665.19
Total Real			\$1,158,438.88
Personal			\$ 42,776.95
			\$1,201,215.83

**Tax Spread
2006**

101 General Operating	9.7119
202 Major Street Funds	0.0000
390 Village Hall Debt-2003	0.6668
395 Street Debt-2000	0.2780
208 Public Improvement	0.8332
101 Harbor Transit	<u>0.4720</u>
Total	<u><u>11.9619</u></u>
Real Taxable Value	\$ 96,844,053
Personal Taxable Value	<u>\$ 3,576,100</u>
Total	<u>\$ 100,420,153</u>
	<u>11.9619</u>
	<u><u>\$ 1,201,215.83</u></u>
Subject to TIF:	
General Operating	9.7119
Harbor Transit	0.4720
Public Improvement	0.8332
Major Street	<u>0.0000</u>
	11.0171
TIF Captured Value	\$15,672,472

Tax Spread 2006

Personal Property				\$ 3,576,100.00
101-General Operating				
\$3,576,100	1000	9.7119		\$ 34,730.73
202-Major Streets				
\$3,576,100	1000	0		\$ -
208-Public Improvements				
\$3,576,100	1000	0.8332		\$ 2,979.61
390-Village Hall Debt-2003				
\$3,576,100	1000	0.6668		\$ 2,384.54
395-Street Debt-2000				
\$3,576,100	1000	0.278		\$ 994.16
101-Harbor Transit				
\$3,576,100	1000	0.472		\$ 1,687.92
Total				\$ 42,776.95

**FUNCTIONAL BREAKDOWN OF RECOMMENDED FY07
GENERAL FUND EXPENDITURES**

<u>Function</u>	<u>FY06</u>		<u>FY07</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
<u>Administrative & Management Services</u> Village Council, Village Manager, Legal Services, Village Clerk/Treasurer, Board of Review, Elections, General Services	\$234,204	18.5%	\$250,194	19%
<u>Citizen / Community Development</u> Community Promotions	\$49,252	4%	\$55,208	4.2%
<u>Environmental Services</u> Village Hall & Grounds, Barber School, Department of Public Services, Planning/Zoning/Inspections, Savidge Corridor Maintenance	\$283,343	22%	\$288,862	22%
<u>Parks & Recreation</u> Tanglefoot Park, Recreation Department Park Maintenance, Park Development	\$189,403	15%	\$187,013	14.3%
<u>Public Safety</u> Police/Fire Departments, Street Lighting	\$509,708	40.5%	\$532,176	40.5%
Total	\$1,265,910	100%	\$1,313,453	100%

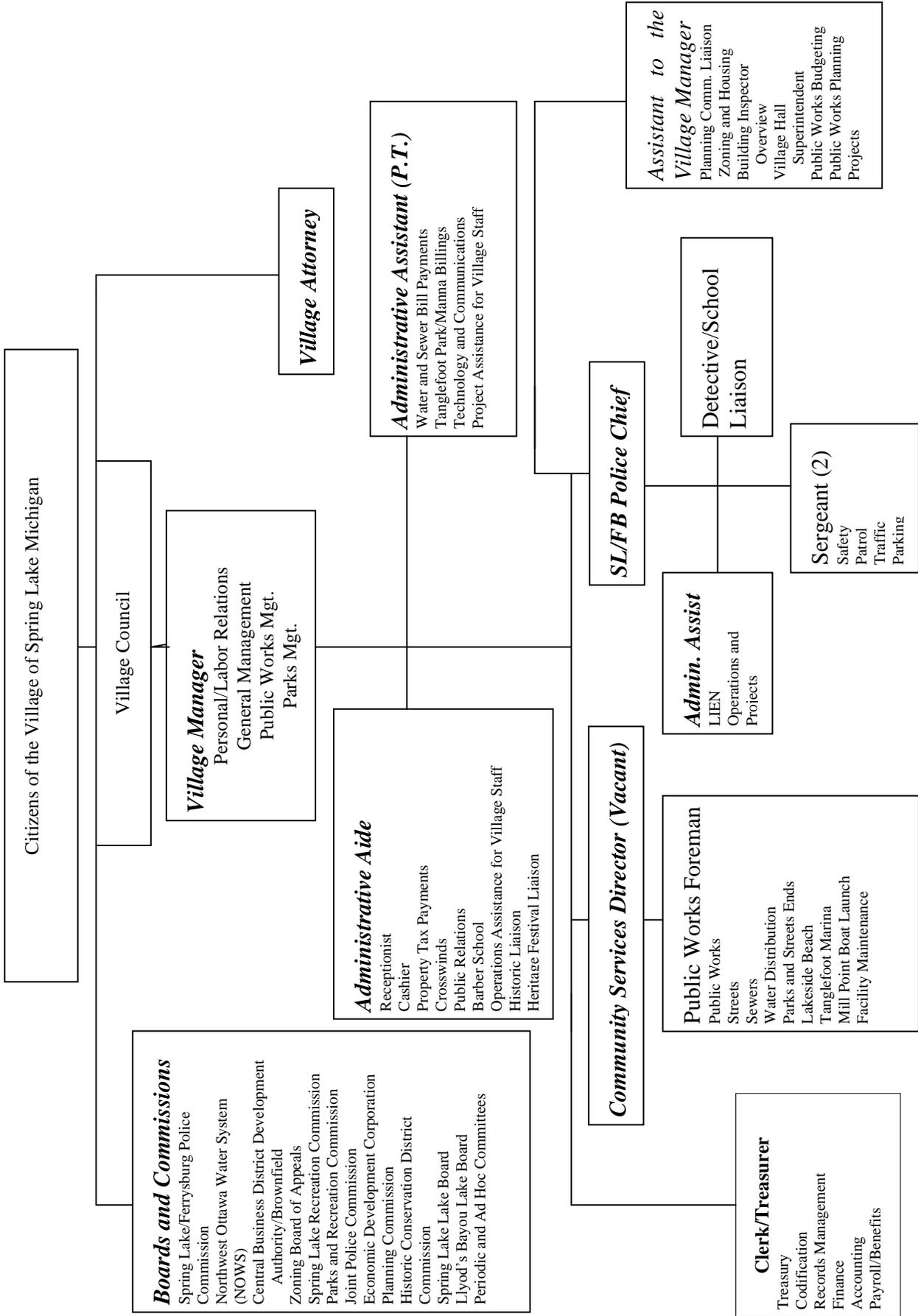
BREAKDOWN OF EXPECTED FY07 GENERAL FUND REVENUES BY SOURCES

<u>Source</u>	<u>FY06</u>		<u>Estimated FY07</u>	
	<u>Amount</u>	<u>% of Total</u>	<u>Amount</u>	<u>% of Total</u>
Administration Fee Penalty Revenue	\$815,865	64.4%	\$879,974	67 %
State Shared Revenues Sales Tax Liquor Licenses Fees	\$214,520	17%	\$212,939	16.2%
Interest Income	\$ 4,500	0.4%	\$ 4,500	0.35%
Facility Rentals	\$ 83,600	6.6%	\$ 89,690	6.8%
Fines, fees and other Locally generated income	\$ 80,350	6.4%	\$95,250	7.3%
Grants	\$27,575	2.1%	\$ 1,600	0.1%
Charges to other Funds	\$ 39,500	3.1%	\$ 29,500	2.25%
Fund Balance	<u>\$ 0</u>	<u>0%</u>	<u>\$ 0</u>	<u>0%</u>
<i>TOTAL REVENUES</i>	\$1,265,910	100%	\$1,313,453	100%

Personnel

The wage and salary plan has been increased by 2.5%.

Village Of Spring Lake Organizational Chart



**Wage Scale July 1, 2006 to June 30,
2007**

GRADE	<u>Starting Annual</u>	STARTING HOURLY	<u>Annual</u>	1 YEAR HOURLY	<u>2 Year Annual</u>	2 YEAR HOURLY	<u>3 Year Annual</u>	3 YEAR HOURLY	<u>4 Year Annual</u>	4 YEAR HOURLY
A		\$ 10.03		\$ 10.63		\$ 11.12		\$ 11.65		\$ 12.05
1	\$ 24,689.60	\$ 11.87	\$ 25,750.40	\$ 12.38	\$ 27,539.20	\$ 13.24	\$ 28,808.00	\$ 13.85	\$ 29,785.60	\$ 14.32
2	\$ 27,331.20	\$ 13.14	\$ 28,766.40	\$ 13.83	\$ 30,118.40	\$ 14.48	\$ 31,470.40	\$ 15.13	\$ 32,531.20	\$ 15.64
3	\$ 30,014.40	\$ 14.43	\$ 31,491.20	\$ 15.14	\$ 33,030.40	\$ 15.88	\$ 34,424.00	\$ 16.55	\$ 35,588.80	\$ 17.11
4	\$ 32,032.00	\$ 15.40	\$ 34,424.00	\$ 16.55	\$ 36,088.00	\$ 17.35	\$ 37,731.20	\$ 18.14	\$ 38,937.60	\$ 18.72
5	\$ 41,891.20	\$ 20.14	\$ 43,513.60	\$ 20.92	\$ 45,094.40	\$ 21.68	\$ 46,571.20	\$ 22.39	\$ 48,152.00	\$ 23.15
6	\$ 42,619.20	\$ 20.49	\$ 44,262.40	\$ 21.28	\$ 45,864.00	\$ 22.05	\$ 47,361.60	\$ 22.77	\$ 48,963.20	\$ 23.54
7	\$ 45,198.40	\$ 21.73	\$ 46,321.60	\$ 22.27	\$ 48,006.40	\$ 23.08	\$ 49,670.40	\$ 23.88	\$ 51,334.40	\$ 24.68
8	\$ 47,548.80	\$ 22.86	\$ 49,337.60	\$ 23.72	\$ 51,147.20	\$ 24.59	\$ 52,977.60	\$ 25.47	\$ 54,704.00	\$ 26.30
9	\$ 50,585.60	\$ 24.32	\$ 52,499.20	\$ 25.24	\$ 54,371.20	\$ 26.14	\$ 56,284.80	\$ 27.06	\$ 58,240.00	\$ 28.00
10	\$ 53,976.00	\$ 25.95	\$ 55,931.20	\$ 26.89	\$ 57,969.60	\$ 27.87	\$ 59,966.40	\$ 28.83	\$ 62,025.60	\$ 29.82
11	\$ 57,408.00	\$ 27.60	\$ 59,612.80	\$ 28.66	\$ 62,545.60	\$ 30.07	\$ 63,876.80	\$ 30.71	\$ 66,102.40	\$ 31.78
12	\$ 61,256.00	\$ 29.45	\$ 63,440.00	\$ 30.50	\$ 65,707.20	\$ 31.59	\$ 68,120.00	\$ 32.75	\$ 70,304.00	\$ 33.80
13	\$ 66,476.80	\$ 31.96	\$ 69,804.80	\$ 33.56	\$ 72,592.00	\$ 34.90	\$ 75,504.00	\$ 36.30	\$ 77,750.40	\$ 37.38
Note: Includes 2.5% wage increase for the 2006/2007 Fiscal Year										

JULY 1, 2006- JUNE 30, 2007
WAGE DETAIL

GRADECLASSIFICATION		STAFF	ESTIMATED ANNUAL MEMBER STEP	BASE HOURLY RATE	HIRE DATE	NOTE
	Reserve Police Officers	five positions	\$ 29,490.28	\$ 11.02		
	Public Service- Seasonal	three positions	\$ 12,960.00	\$8.50 - 9.00		
	Crossing Guard	Barth	\$ 2,726.50	\$ 7.57	9/16/1996	
	Crossing Guard	Wilson	\$ 2,726.50	\$ 7.57	12/20/2004	
	Crossing Guard	DeCan	\$ 2,726.50	\$ 7.57	12/20/2004	
A	Administrative Aid	Fonkert	2,3 \$ 18,104.32	\$ 10.88	12/27/2005	A
1	Adm Aid/Cashier/Receptionist	Paparella	3,4 \$ 28,184.00	\$ 13.55	9/7/2004	B
	Public Service Operator - 1	VanHoeven	2,3 \$ 25,750.40	\$ 12.38	5/2/2005	H
2	Administrative Assistant	Widing	1,2 \$ 21,044.40	\$ 13.49	8/29/2005	C
3	Administrative Assistant	Spelde	5 35,588.80	\$ 17.11	7/21/1998	
4	Public Service Operator	Inso	5 \$ 38,937.60	\$ 18.72	7/5/1995	
	Public Service Operator	Cuddington	2,3 \$ 34,403.20	\$ 16.93	1/6/2000	D
5	Public Service Team-Foreman	Whitley	5 \$ 48,152.00	\$ 23.15	7/15/1986	
6	Detective	Theune	5 \$ 48,089.60	\$ 23.12	8/12/1991	
6A	Assistant to Village Manager	Hansen	5 \$ 48,963.20	\$ 23.54	8/11/1980	
Per Union Contract						
7	Sergeant	Steinhauer	5 \$ 51,084.80	\$ 24.56	4/6/1995	
7	Sergeant	Vukits	5 \$ 51,084.80	\$ 24.56	5/24/1981	
9	Clerk/Treasurer	Lawrence	5 \$ 58,240.00	\$ 28.00	9/6/2000	E
10	Police Chief	DeYoung	4 59,966.40	\$ 28.83	2/26/1988	
13	Village Manager	Cotton	5 \$ 77,750.40	\$ 37.38	8/1/2002	
Per Union Contract						
5	Police Officer	Allard	4 \$ 45,136.00	\$ 21.70	9/27/1999	
	Police Officer	Williams	4 \$ 45,136.00	\$ 21.70	12/2/2002	
	Police Officer	Turbett	4 \$ 45,136.00	\$ 21.70	11/18/2003	
	Police Officer	VanDis	2,3 \$ 41,225.60	\$ 19.82	5/2/2005	H
	Police Officer	VanderKooy	1,2 \$ 37,211.20	\$ 17.89	10/31/2005	I
	Trailer Park Manager	Johnson	unassigned \$ 6,054.00	\$ 1034/month	3/1/1997	

NOTES

- A Step increase on 12/27/06
- B Step increase on 11/14/06
- C Step increase on 1/20/07
- D Step increase on 1/06/07 with water certification
- E Step increase on 9/6/06
- F Step increase on 9/10/06
- G Manager's salary set by the Village Council per manager's employment
Step increase on 5/02/07

**VILLAGE OF SPRING LAKE
FY07
LINE ITEM DETAIL
ALL FUNDS**

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT ESTIMATED REVENUES	DESCRIPTION	2005-06 ADOPTED BUDGE	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-000.000-403.000	CURRENT REAL PROPERTY TAX	745,628	712,586	698,219	788,330	10.63
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0	0	-13,326	0	0
101-000.000-403.857	HARBOR TRANS REAL PROPERTY TAX	45,758	43,730	42,886	38,313	(12.39)
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	29,748	42,353	37,155	34,731	(18.00)
101-000.000-417.200	PERSONAL PROPERTY PRIOR YEAR	0	0	571	0	0.00
101-000.000-417.857	HARBOR TRANS PERSONAL PROP TAX	1,826	2,599	2,243	1,688	(35.05)
101-000.000-451.000	BUSINESS LICENSES & PERMITS	250	250	750	1,000	300.00
101-000.000-451.100	CABLE TV FRANCHISE FEES	28,000	28,000	15,321	29,500	5.36
101-000.000-451.200	CELLULAR TOWER	12,000	12,000	12,000	12,000	0.00
101-000.000-479.000	ZONING FEES	4,000	4,000	2,385	4,000	0.00
101-000.000-576.000	MI SALES TAX - CONSTITUTIONAL	170,000	170,000	116,258	173,961	2.33
101-000.000-576.100	MI SALES TAX - STATUTORY	50,320	41,320	24,209	35,578	(13.90)
101-000.000-578.000	LIQUOR LICENSES	3,200	3,200	3,007	3,400	6.25
101-000.000-601.000	CHARGES FOR SERVICES	1,000	1,000	1,584	1,000	0.00
101-000.000-601.250	LEAF BAG SALES	100	100	92	100	0.00
101-000.000-601.403	1% ADMINISTRATION FEE	11,597	11,597	11,581	11,912	2.72
101-000.000-601.404	PENALTY REVENUE ON TAXES	5,000	5,000	5,144	5,000	0.00
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	39,500	39,500	39,500	29,500	(25.32)
101-000.000-602.100	ADMINISTRATION /FEE	0	0	0	0	0.00
101-000.000-655.000	FINES, FORFEITURES & COSTS	18,000	18,000	20,107	18,000	0.00
101-000.000-655.100	CIVIL INFRACTION FINES	300	300	300	300	0.00
101-000.000-655.110	IMPOUND RELEASE FEES	0	1,000	1,070	1,000	0.00
101-000.000-655.150	FINGERPRINTING FEES	0	0	80	0	0.00
101-000.000-655.200	HOUSING INSPECTION FEES	2,000	2,000	2,945	2,250	12.50
101-000.000-655.207	OUIL COST RECOVERY	0	1,000	943	1,000	0.00
101-000.000-664.000	INTEREST & DIVIDEND INCOME	4,500	4,500	0	4,500	0.00
101-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0.00
101-000.000-670.000	COMMUNITY HALL RENTALS	0	0	0	0	0.00
101-000.000-670.100	BARBER SCHOOL RENT	6,300	4,000	3,510	4,000	0.00

101-000.000-670.500	EOC RENTAL	500	500	0	0	(100.00)
101-000.000-671.000	TANGLEFOOT PARK RENTALS	61,000	61,000	74,617	65,880	8.00
101-000.000-671.500	TANGLEFOOT PK - DOCK RENTALS	12,100	12,100	10,676	13,310	10.00
101-000.000-672.000	LAUNCH RAMP FEES	9,000	6,000	3,986	6,000	0.00
101-000.000-672.500	GRAND LADY - BOAT DOCKING FEE	0	500	500	500	0.00
101-000.000-676.296	CONTRIBUTION FROM TIFA FUND	0	0	0	15,000	0.00
101-000.000-677.000	REIMBURSEMENTS	0	0	22,129	0	0.00
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000	10,000	11,695	10,000	0.00
101-000.000-677.102	SAVIDGE CORRIDOR REIMBURSEMENT	0	0	0	0	0.00
101-000.000-677.103	CENTRAL PARK BALLFIELD REDEVEL	0	0	0	0	0.00
101-000.000-677.104	CENTRAL PARK-CLEAN MI INITIATI	0	0	0	0	0.00
101-000.000-677.105	SLT ACQUISITION	0	0	0	0	0.00
101-000.000-677.106	L/S BEACH EXPANSION DONATIONS	0	0	0	0	0.00
101-000.000-677.108	SKATE RINK - ROTARY	0	0	0	0	0.00
101-000.000-677.109	SKATE RINK - SL TWP	0	0	0	0	0.00
101-000.000-677.110	NSF RETURNED CHECK FEE	100	100	40	50	(50.00)
101-000.000-677.115	VILLAGE APPAREL SALES	100	100	24	50	(50.00)
101-000.000-677.200	MDNR ACQUISITION GRANT	0	0	0	0	0.00
101-000.000-677.203	FIREWORKS DONATIONS	0	0	208	0	0.00
101-000.000-677.301	INSURANCE RE-STORM DAMAGE	0	0	0	0	0.00
101-000.000-677.302	HAZARD MITIGATION GRANT-ROOF	0	0	0	0	0.00
101-000.000-677.490	REIMBURSEMENT - V/H CONTRIBUTION	2,000	26,000	26,000	0	(100.00)
101-000.000-677.999	TAX REVENUE	0	0	0	0	0.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	1,575	1,575	1,191	1,600	1.59

Fund 101: GENERAL FUND
 2006-2007 FISCAL YEAR
 Dept 000.000: GENERAL SERVICES

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES						
101-000.000-694.200	TREE CONTRIBUTIONS/GRANT	0	0	0	0	0.00
101-000.000-695.000	APPROPIATION FROM FUND BALANCE	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES		1,275,402	1,265,910	1,179,600	1,313,453	3.76
TOTAL ESTIMATED REVENUES		1,275,402	1,265,910	1,179,600	1,313,453	3.76

Fund 101: GENERAL FUND
 2006-2007 FISCAL YEAR
 Dept 000.000: GENERAL SERVICES

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-2006 ADOPTED BUDGET	2005-2006 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	10,000	10,000	10,000	2,000	(80.00)
101-000.000-818.249	CONTRIBUTION TO FUND 249	0	0	0	0	0.00
101-000.000-975.000	APPROPRIATION TO FUND BALANC	56,756	14,122	0	16,135	14.25
Totals for Dept 000.000-GENERAL SERVICES		66,756	24,122	10,000	18,135	(24.82)

Fund 101: GENERAL FUND
 2006-2007 FISCAL YEAR
 Dept 101.000: Village Council

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-2006 ADOPTED BUDGET	2005-2006 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,600	6,600	6,413	6,600	0.00
101-101.000-704.000	SOCIAL SECURITY	505	505	491	505	0.00
101-101.000-711.000	WORKER'S COMP. INSURANCE	101	101	36	101	0.00
101-101.000-860.000	TRANSPORTATION/TRAINING	2,000	500	664	500	0.00
101-101.000-956.000	MISCELLANEOUS	500	2,000	2,533	2,500	25.00
Totals for Dept 101.000-VILLAGE COUNCIL		9,706	9,706	10,137	10,206	5.15

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR
Dept 172.000: Village Managers Office

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-2006 ADOPTED BUDGET	2005-2006 AMENDED BUDGET	2005-2006 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-172.000-702.000	SALARIES-WAGES FULL TIME	46,131	46,131	42,874	50,666	9.83
101-172.000-702.001	SALARIES-OVERTIME PAY	0	500	172	1,568	213.60
101-172.000-702.101	ADMINISTRATION FEE -GEN FUND	0	0	0	0	0.00
101-172.000-704.000	SOCIAL SECURITY	3,529	3,529	3,273	3,996	13.23
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	3,012	3,012	2,698	4,638	53.98
101-172.000-709.000	HOSPITALIZATION INSURANCE	7,817	7,817	6,755	7,816	(0.01)
101-172.000-710.000	LIFE INSURANCE	256	256	275	333	30.08
101-172.000-711.000	WORKER'S COMP. INSURANCE	155	155	71	175	12.90
101-172.000-727.000	OFFICE SUPPLIES	3,000	3,000	2,795	3,100	3.33
101-172.000-741.115	VILLAGE APPAREL	0	0	135	0	0.00
101-172.000-801.000	PROFESSIONAL SERVICE	1,000	1,000	0	2,000	100.00
101-172.000-801.172	PROF SERVICE - SECRETARIAL	0	3,000	3,845	500	(83.33)
101-172.000-853.000	TELEPHONE	0	0	0	0	0.00
101-172.000-860.000	TRANSPORTATION/TRAINING	4,000	3,000	2,814	5,600	86.67
101-172.000-900.000	PRINTING & PUBLISHING	1,000	1,000	424	1,000	0.00
101-172.000-910.000	INSURANCE	2,817	2,817	2,601	2,601	(7.67)
101-172.000-940.000	INTERNAL RENTAL	6,276	6,276	6,276	6,276	0.00
101-172.000-940.002	OFFICE EQUIPMENT RENT	3,922	3,922	3,922	3,922	0.00
101-172.000-956.000	MISCELLANEOUS	1,000	1,000	1,553	1,500	50.00
Totals for Dept 172.000-VILLAGE MANAGERS OFFICE		83,915	86,415	80,483	95,691	10.73

Fund 101: GENERAL FUND
 2006-2007 FISCAL YEAR
 Dept 191.000: Elections

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-2006 ADOPTED BUDGET	2005-2006 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS						
101-191.000-703.191	ELECTION WORKERS	500	607	607	0	(100.00)
101-191.000-740.000	OPERATING SUPPLIES	750	1,167	1,167	0	(100.00)
Totals for Dept 191.000-ELECTIONS		1,250	1,774	1,774	0	(100.00)

Fund 101: GENERAL FUND
 2006-2007 FISCAL YEAR
 Dept 210.000: Legal Services

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-210.000-703.700	RETAINER	1,800	1,800	0	1,800	0.00
101-210.000-804.000	LEGAL FEES	15,000	20,000	19,674	20,000	0.00
101-210.000-804.200	LEGAL FEES - CHARTER CABLE	0	0	0	0	0.00
Totals for Dept 210.000- LEGAL SERVICES		16,800	21,800	19,674	21,800	0.00

Fund 101: GENERAL FUND
 2006-2007 FISCAL YEAR
 Dept 215.000: Clerk/Treasurer

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-215.000-702.000	SALARIES-WAGES FULL TIME	40,083	40,083	36,758	52,606	31.24
101-215.000-704.000	SOCIAL SECURITY	3,066	3,066	2,783	4,024	31.25
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	1,877	1,877	1,770	4,294	128.77
101-215.000-709.000	HOSPITALIZATION INSURANCE	9,352	9,352	8,034	9,018	(3.57)
101-215.000-710.000	LIFE INSURANCE	376	376	311	371	(1.33)
101-215.000-711.000	WORKER'S COMP. INSURANCE	100	100	58	176	76.00
101-215.000-727.000	OFFICE SUPPLIES	1,400	1,400	1,157	1,400	0.00
101-215.000-801.000	PROFESSIONAL SERVICE	100	100	10	100	0.00
101-215.000-804.100	AUDIT SERVICES	7,675	7,675	6,777	6,800	(11.40)
101-215.000-831.000	TAX STATEMENT PREPARATION	1,000	1,000	294	1,200	20.00
101-215.000-853.000	TELEPHONE	0	0	0	0	0.00
101-215.000-860.000	TRANSPORTATION/TRAINING	200	200	406	500	150.00
101-215.000-900.000	PRINTING & PUBLISHING	2,200	3,200	2,761	3,200	0.00
101-215.000-900.210	PRINTING CHARTER/ORDINANCES	0	2,530	2,530	1,225	(51.58)
101-215.000-910.000	INSURANCE	2,700	2,700	2,720	2,720	0.74

101-215.000-940.002	OFFICE EQUIPMENT RENT	13,728	13,728	13,728	13,728	0.00
101-215.000-956.000	MISCELLANEOUS	200	200	72	200	0.00
Totals for Dept 215.000-CLERK/TREASURER		84,057	87,587	80,169	101,562	15.96

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR
Dept 265.000: Village Hall and Grounds

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-265.000-702.000	SALARIES-WAGES FULL TIME	7,503	7,503	5,963	7,662	2.12
101-265.000-703.000	SALARIES-WAGES PART TIME	0	0	0	0	0.00
101-265.000-703.600	CLEANING SERVICE	10,000	10,000	8,049	8,780	(12.20)
101-265.000-704.000	SOCIAL SECURITY	575	575	454	586	1.91
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	330	330	298	766	132.12
101-265.000-709.000	HOSPITALIZATION INSURANCE	1,519	1,519	639	1,204	(20.74)
101-265.000-710.000	LIFE INSURANCE	59	59	59	71	20.34
101-265.000-711.000	WORKER'S COMP. INSURANCE	138	138	41	140	1.45
101-265.000-775.100	CUSTODIAL SUPPLIES	200	200	433	700	250.00
101-265.000-853.000	TELEPHONE	410	410	568	700	70.73
101-265.000-891.000	TRASH COLLECTION	0	200	101	200	0.00
101-265.000-910.000	INSURANCE	5,207	3,983	3,983	3,983	0.00
101-265.000-921.000	ELECTRIC SERVICE	11,000	11,000	9,137	11,000	0.00
101-265.000-922.000	WATER & SEWER SERVICE	660	660	508	660	0.00
101-265.000-923.000	HEATING	9,700	9,700	11,196	9,700	0.00
101-265.000-931.000	BUILDING REPAIRS & MAINT	750	4,750	9,724	4,500	(5.26)
101-265.000-931.100	HALL-ROOF REINFORCEMENT	0	0	0	0	0.00
101-265.000-956.000	MISCELLANEOUS	500	500	469	1,900	280.00
101-265.000-970.101	OFFICE RENOVATION	750	0	0	0	0.00
Totals for Dept 265.000-VILLAGE HALL AND GROUNDS		49,301	51,527	51,622	52,552	1.99

Fund 101: GENERAL FUND
 2006-2007 FISCAL YEAR
 Dept 270.000: Barber Street School Building

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-270.000-702.000	SALARIES-WAGES FULL TIME	5,256	5,256	4,572	6,209	18.13
101-270.000-704.000	SOCIAL SECURITY	402	402	351	475	18.16
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	218	218	211	621	184.86
101-270.000-709.000	HOSPITALIZATION INSURANCE	1,024	1,024	658	1,080	5.47
101-270.000-710.000	LIFE INSURANCE	40	40	50	60	50.00
101-270.000-711.000	WORKERS COMP. INSURANCE	72	72	42	90	25.00
101-270.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000	1,000	634	1,000	0.00
101-270.000-801.000	PROFESSIONAL SERVICE	1,000	1,000	215	1,000	0.00
101-270.000-853.000	TELEPHONE	300	300	204	300	0.00
101-270.000-891.000	TRASH COLLECTION	500	500	357	500	0.00
101-270.000-910.000	INSURANCE	1,283	1,283	990	1,283	0.00
101-270.000-921.000	ELECTRIC SERVICE	1,940	1,940	1,334	1,940	0.00
101-270.000-922.000	WATER & SEWER SERVICE	600	600	641	750	25.00
101-270.000-923.000	HEATING	1,000	1,000	924	1,000	0.00
101-270.000-931.000	BUILDING REPAIRS & MAINT	5,000	5,000	4,513	5,000	0.00
101-270.000-956.000	MISCELLANEOUS	1,000	100	27	100	0.00
Totals for Dept 270. 000-BARBER STREET SCHOOL BUILDING		20,63	19,735	15,723	21,408	8.48
		5				

Fund 101: GENERAL FUND
 2006-2007 FISCAL YEAR
 Dept 301.000: Police Department

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	467,908	452,008	452,008	474,206	4.91
Totals for Dept 301.000- POLICE DEPARTMENT		467,908	452,008	452,008	474,206	4.91

Fund 101: GENERAL FUND
 2006-2007 FISCAL YEAR
 Dept 336.000: Fire Department

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-336.000-801.000	PROFESSIONAL SERVICE	12,000	12,000	12,000	12,000	0.00
101-336.000-921.000	ELECTRIC SERVICE	150	150	159	150	0.00
101-336.000-956.000	MISCELLANEOUS	550	550	820	820	49.09
Totals for Dept 336.000-FIRE DEPARTMENT		12,700	12,700	12,979	12,970	2.13

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR
Dept 381.000: Zoning/Planning

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
		2				
101-381.000-702.000	SALARIES-WAGES FULL TIME	1,558	21,558	18,589	25,468	18.14
101-381.000-702.001	SALARIES-OVERTIME PAY	0	1,000	500	0	(100.00)
		1				
101-381.000-704.000	SOCIAL SECURITY	,649	1,649	1,443	1,948	18.13
		1				
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	,423	1,423	1,260	2,066	45.19
		3				
101-381.000-709.000	HOSPITALIZATION INSURANCE	,950	3,950	1,598	3,236	(18.08)
		1				
101-381.000-710.000	LIFE INSURANCE	70	170	146	158	(7.06)
		3				
101-381.000-711.000	WORKER'S COMP. INSURANCE	26	326	0	345	5.83
		2				
101-381.000-727.000	OFFICE SUPPLIES	00	200	190	200	0.00
		2				
101-381.000-801.000	PROFESSIONAL SERVICE	,000	3,000	3,220	3,000	0.00
101-381.000-819.249	TRANSFER TO BUILDING FUND 249	0	0	0	0	0.00
		2				
101-381.000-860.000	TRANSPORTATION/TRAINING	00	200	571	200	0.00
		6				
101-381.000-900.000	PRINTING & PUBLISHING	50	650	434	650	0.00
		6				
101-381.000-910.000	INSURANCE	50	650	449	449	(30.92)
		6				
101-381.000-940.000	INTERNAL RENTAL	,276	6,276	6,276	6,276	0.00
		2				
101-381.000-940.002	OFFICE EQUIPMENT RENT		2,353	2,353	2,353	0.00

		,353				
101-381.000-956.000	MISCELLANEOUS	1	100	107	100	0.00
		00				
Totals for Dept 381.000-ZONING/PLANNING		4	43,505	37,136	46,449	6.77
		1,505				

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR
Dept 441.000: Department of Public Works

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-2006 ADOPTED BUDGET	2005- 2006 AMENDE D BUDGET	2005-06 ACTIVIT Y	2006-07 PROPOSED BUDGET	PCT CHANGE
101-441.000-702.000	SALARIES-WAGES FULL TIME	45,889	52,889	51,547	46,380	(12.31)
101-441.000-702.001	SALARIES-OVERTIME PAY	0	4,000	2,306	0	(100.00)
101-441.000-703.000	SALARIES-WAGES PART TIME	11,480	14,480	11,307	18,998	31.20
101-441.000-704.000	SOCIAL SECURITY	3,510	3,510	4,915	5,001	42.48
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	2,400	2,400	2,101	4,638	93.25
101-441.000-709.000	HOSPITALIZATION INSURANCE	9,485	7,485	5,139	8,273	10.53
101-441.000-710.000	LIFE INSURANCE	416	416	378	437	5.05
101-441.000-711.000	WORKER'S COMP. INSURANCE	1,120	1,120	727	1,363	21.70
101-441.000-727.000	OFFICE SUPPLIES	300	300	829	400	33.33
101-441.000-740.000	OPERATING SUPPLIES	5,000	9,000	7,100	7,000	(22.22)
101-441.000-741.000	CLOTHING	750	750	434	860	14.67
101-441.000-801.001	SIDEWALK PLOWING	5,000	0	0	0	0.00
101-441.000-801.100	CONTRACT SER-TREE MAINTENANCE	0	0	0	0	0.00
101-441.000-819.202	CONTRIBUTION TO MAJOR STREET	0	0	0	0	0.00
101-441.000-853.000	TELEPHONE	0	0	0	0	0.00
101-441.000-860.000	TRANSPORTATION/TRAINING	500	500	368	500	0.00
101-441.000-890.000	LEAF COLLECTION	17,000	19,500	18,023	21,500	10.26
101-441.000-891.000	TRASH COLLECTION	700	700	709	700	0.00
101-441.000-891.100	SPRING/FALL CLEANUP	250	250	140	250	0.00
101-441.000-891.400	BRUSH CHIPPING	3,000	7,000	6,980	0	(100.00)
101-441.000-891.500	CHRISTMAS PROGRAM	2,000	2,000	1,697	2,000	0.00
101-441.000-891.501	BANNER PROGRAM	2,000	2,000	1,968	2,000	0.00
101-441.000-900.000	PRINTING & PUBLISHING	800	1,800	1,878	1,800	0.00
101-441.000-910.000	INSURANCE	2,670	1,670	1,647	1,647	(1.38)
101-441.000-921.000	ELECTRIC SERVICE	2,500	2,500	2,783	3,500	40.00
101-441.000-922.000	WATER & SEWER SERVICE	500	500	506	500	0.00
101-441.000-923.000	HEATING	3,000	5,000	6,216	5,500	10.00
101-441.000-931.000	BUILDING REPAIRS & MAINT	1,500	5,500	7,141	8,000	45.45
101-441.000-933.400	LIGHT POLE FIXTURES	0	0	0	2,400	0.00

101-441.000-933.500	BRIDGE LIGHTING MAINTENACE	1,000	1,000	0	1,000	0.00
101-441.000-933.600	PARKING LOT MAINTENANCE	1,500	1,500	1,386	2,000	33.33
101-441.000-940.000	INTERNAL RENTAL	7,845	7,845	7,845	7,845	0.00
101-441.000-940.002	OFFICE EQUIPMENT RENT	1,961	1,961	1,961	1,961	0.00
101-441.000-956.000	MISCELLANEOUS	500	500	750	1,500	200.00
101-441.000-974.200	TREE PLANTING-LAND IMPROVEMENT	0	0	0	0	0.00
Totals for Dept 441.000-DEPARTMENT OF PUBLIC WORKS		134,576	158,076	148,781	157,953	(0.08)

Fund 101: GENERAL FUND
 2006-2007 FISCAL YEAR
 Dept 441.000: Savidge Corridor Maintenance

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-441.100-887.208	SIDEWALK MAINTENANCE	500	500	0	500	0.00
101-441.100-922.001	SPRINKLING SYSTEM WATER	3,500	3,500	18,326	3,500	0.00
101-441.100-933.100	SPRINKLER MAINTENANCE	1,500	1,500	1,343	1,500	0.00
101-441.100-933.300	SAVIDGE CORRIDOR REPAIRS	2,000	2,000	953	2,000	0.00
101-441.100-933.400	LIGHT POLE FIXTURES	3,000	3,000	239	3,000	0.00
Totals for Dept 441.100-SAVIDGE CORRIDOR MAINTENANCE		10,500	10,500	20,861	10,500	0.00

Fund 101: GENERAL FUND
 2006-2007 FISCAL YEAR
 Dept 450.000: STREET LIGHTING

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-450.000-921.000	ELECTRIC SERVICE	30,000	30,000	31,821	30,000	0.00
101-450.000-921.100	M-104 STREET LIGHTS	15,000	15,000	13,154	15,000	0.00
Totals for Dept 450.000-STREET LIGHTING		45,000	45,000	44,975	45,000	0.00

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR
Dept 551.000: Tanglefoot Park

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-551.000-702.000	SALARIES-WAGES FULL TIME	6,759	6,759	4,249	5,046	(25.34)
101-551.000-703.400	PARK MANAGER	6,004	6,004	5,045	6,154	2.50
101-551.000-704.000	SOCIAL SECURITY	977	977	711	857	(12.28)
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	338	338	211	400	18.34
101-551.000-709.000	HOSPITALIZATION INSURANCE	1,262	1,262	294	751	(40.49)
101-551.000-710.000	LIFE INSURANCE	64	64	35	36	(43.75)
101-551.000-711.000	WORKER'S COMP. INSURANCE	212	212	54	188	(11.32)
101-551.000-727.000	OFFICE SUPPLIES	50	50	0	0	(100.00)
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000	1,000	540	1,000	0.00
101-551.000-853.000	TELEPHONE	450	450	228	400	(11.11)
101-551.000-853.100	CABLE SERVICE	2,000	2,412	2,412	2,412	0.00
101-551.000-891.000	TRASH COLLECTION	500	500	382	500	0.00
101-551.000-910.000	INSURANCE	2,773	2,023	2,032	2,023	0.00
101-551.000-921.000	ELECTRIC SERVICE	7,000	7,000	7,336	7,000	0.00
101-551.000-922.000	WATER & SEWER SERVICE	1,500	2,500	2,261	2,500	0.00
101-551.000-923.000	HEATING	350	350	381	450	28.57
101-551.000-931.000	BUILDING REPAIRS & MAINT	600	600	336	2,100	250.00
101-551.000-931.200	MAINTENANCE-UPGRADE POWER SER.	0	0	0	0	0.00
101-551.000-956.000	MISCELLANEOUS	200	200	240	500	150.00
101-551.000-970.000	CAPITAL OUTLAY	0	0	0	0	0.00
Totals for Dept 551.000-TANGLEFOOT PARK		32,039	32,701	26,747	32,317	(1.17)

Fund 101: GENERAL FUND
 2006-2007 FISCAL YEAR
 Dept 691.000: Recreation Department

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-691.000-801.800	CONTRACTED REC SERVICES	10,415	10,415	9,135	10,515	0.96
101-691.000-910.000	INSURANCE	3,890	3,890	4,084	4,084	4.99
Totals for Dept 691.000- RECREATION DEPARTMENT		14,305	14,305	13,219	14,599	2.06

Fund 101: GENERAL FUND
2006-2007 FISCAL YEAR
Dept 692.000: Parks Maintenance

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-692.000-702.000	SALARIES-WAGES FULL TIME	36,603	36,603	30,921	37,875	3.48
101-692.000-702.001	SALARIES-OVERTIME PAY	629	629	0	477	(24.17)
101-692.000-703.000	SALARIES-WAGES PART TIME	6,480	9,480	8,907	13,998	47.66
101-692.000-704.000	SOCIAL SECURITY	2,848	2,848	3,103	4,004	40.59
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	2,034	2,034	1,777	3,836	88.59
101-692.000-709.000	HOSPITALIZATION INSURANCE	7,748	7,748	4,770	7,213	(6.91)
101-692.000-710.000	LIFE INSURANCE	345	345	316	361	4.64
101-692.000-711.000	WORKER'S COMP. INSURANCE	857	857	673	1,143	33.37
101-692.000-740.000	OPERATING SUPPLIES	2,000	2,000	1,092	2,000	0.00
101-692.000-741.000	CLOTHING	500	500	355	590	18.00
101-692.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	2,000	2,000	1,573	2,000	0.00
101-692.000-775.200	LAKESIDE BEACH MAINTENANCE	2,000	4,000	3,114	2,000	(50.00)
101-692.000-775.300	CENTRAL PARK MAINTENANCE	3,000	3,000	3,672	3,000	0.00
101-692.000-775.400	MILL POINT PARK MAINTENANCE	7,000	7,000	1,772	7,000	0.00
101-692.000-801.901	CONTRACT-MOWING OTHER	0	0	0	0	0.00
101-692.000-801.902	CONTRACT WORK CREWS	7,100	7,100	4,338	7,500	5.63
101-692.000-801.903	CONTRACT-MOWING CENTRAL PARK	0	0	0	0	0.00
101-692.000-801.950	PROFESSIONAL SERVICES - REC PLAN	0	0	0	0	0.00
101-692.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	1,000	1,000	0	0	(100.00)
101-692.000-853.000	TELEPHONE	500	500	201	500	0.00
101-692.000-891.000	TRASH COLLECTION	600	600	374	600	0.00
101-692.000-900.000	PRINTING & PUBLISHING	0	0	276	0	0.00
101-692.000-910.000	INSURANCE	3,695	3,695	3,201	3,201	(13.37)
101-692.000-921.000	ELECTRIC SERVICE	3,000	3,000	3,427	3,200	6.67
101-692.000-921.001	PARKING LOT ELECTRIC	3,000	3,000	3,402	3,200	6.67
101-692.000-921.002	LAKESIDE TRAIL ELECTRIC	3,500	3,500	3,237	3,500	0.00
101-692.000-922.000	WATER & SEWER SERVICE	6,000	6,000	6,768	6,500	8.33
101-692.000-922.001	SPRINKLING SYSTEM WATER	3,000	3,000	2,536	3,000	0.00
101-692.000-933.100	SPRINKLER MAINTENANCE	1,500	1,500	1,051	1,500	0.00
101-692.000-933.200	LAKESIDE TRAIL REPAIRS	2,000	2,000	1,045	2,000	0.00

101-692.000-933.201	CENTRAL PARK-TENNIS COURT MAIN	0	0	0	0	0.00
101-692.000-933.250	WEST END BOARDWALK MAINTENANCE	0	0	73	0	0.00
101-692.000-933.296	CONNECTOR PATH REPAIRS	1,000	2,000	1,186	2,000	0.00
101-692.000-940.000	INTERNAL RENTAL	15,690	15,690	15,690	15,630	(0.38)
101-692.000-940.002	OFFICE EQUIPMENT RENT	1,568	1,568	1,569	1,569	0.06
101-692.000-956.000	MISCELLANEOUS	200	200	0	200	0.00
101-692.000-974.000	CENTRAL PARK-INLINE SKATE RINK	5,000	9,000	8,902	500	(94.44)
Totals for Dept 692.000-PARKS MAINTENANCE		132,397	142,397	119,321	140,097	(1.62)

Fund 101: GENERAL FUND
 2006-2007 FISCAL YEAR
 Dept 693.000: Parks Development

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-693.000-887.002	RECREATION PLAN UPDATE	0	0	0	0	0.00
101-693.000-887.003	CENTRAL PARK-BALLFIELD REDEVELOPMENT	0	0	0	0	0.00
101-693.000-887.004	LAKESIDE BEACH EXPANSION	0	0	0	0	0.00
101-693.000-887.005	LAKESIDE BEACH ACQUISITION	0	0	0	0	0.00
101-693.000-887.006	CENTRAL PARK PLAYGROUND	0	0	0	0	0.00
Totals for Dept 693.000- PARK DEVELOPMENT		0	0	0	0	0.00

Fund 101: GENERAL FUND
 2006-2007 FISCAL YEAR
 Dept 857.000: Community Promotion

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-857.000-881.000	COAST GUARD FESTIVAL CONT	2,500	2,500	2,448	2,500	0.00
101-857.000-884.000	MISCELLANEOUS	1,000	1,000	812	1,000	0.00
101-857.000-885.000	CBDDA CONTRIBUTION	0	0	0	0	0.00
101-857.000-885.100	HISTORIC COMMISSION CONTRIBUTI	0	0	0	0	0.00
101-857.000-886.000	ACI ECON. DEV.	2,652	2,652	2,652	2,708	2.11
101-857.000-889.000	PROMOTIONS	200	200	189	200	0.00
101-857.000-889.100	NEWSLETTER	2,400	2,400	1,750	2,800	16.67
101-857.000-889.200	WEB SITE DEVELOPMENT	500	500	1,397	6,000	1,100.00
101-857.000-889.617	FIREWORKS - HERITAGE FESTIVAL	0	0	2,400	0	0.00
101-857.000-950.100	HARBOR TRANSIT LOCAL SHARE	40,000	40,000	19,852	40,000	0.00
101-857.000-950.200	SL TWP A & B REIMBURSEMENT	0	0	0	0	0.00
101-857.000-950.500	DOWNTOWN MARKET STUDY	0	0	0	0	0.00
Totals for Dept 857.000-COMMUNITY PROMOTION		49,252	49,252	31,500	55,208	12.09

Fund 101: GENERAL FUND
 2006-2007 FISCAL YEAR
 Dept 941.00: Contingencies

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
101-941.000-956.000	Miscellaneous	2,800	2,800	1,177	2,800	0.00
Totals for Dept 941.000	Contingencies	2,800	2,800	1,177	2,800	0.00
Total Appropriations		1,275,402	1,265,910	1,178,286	1,313,453	3.76
Net of Revenues/Appropriations		0	0	0	101,161	0.00

Fund 202: Major Street Fund
 2006-2007 FISCAL YEAR
 Dept 000.000: General Services

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
202-000.000-403.000	CURRENT REAL PROPERTY TAX	76,213	72,835	71,367	0	(100.00)
202-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0	0	(1,283)	0	0.00
202-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	3,041	4,329	3,798	0	(100.00)
202-000.000-502.106	STATE TRANSPORTATION GRANT	0	0	0	0	0.00
202-000.000-502.107	ISTEA GRANT	0	0	0	0	0.00
202-000.000-502.108	FEDERAL TRANSPORTATION GRANT	0	0	0	180,114	0.00
202-000.000-575.100	ST SHARED REV-GAS & WT. TAXL	119,500	119,500	97,701	119,500	0.00
202-000.000-595.000	TELECOMMUNICATIONS FEE (2002)	5,000	5,000	0	5,000	0.00
202-000.000-664.000	INTEREST & DIVIDEND INCOME	1,000	1,000	0	1,000	0.00
202-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0.00
202-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0	0	0	0	0.00
202-000.000-676.208	CONT FROM PERMANENT PUBLIC IMP	0	0	0	0	0.00
202-000.000-676.296	CONTRIBUTION FROM TIFA FUND	0	0	0	0	0.00
202-000.000-677.101	STREET MAINTENANCE REIMBURSE	25,000	25,000	24,801	25,000	0.00
202-000.000-677.300	FEMA REIMBURSEMENT	0	0	0	0	0.00
202-000.000-695.000	APPROIATION FROM FUND BALANCE	0	0	0	101,161	0.00
Totals for Dept 000.000-GENERAL SERVICES		229,754	227,664	196,384	431,775	89.65
TOTAL ESTIMATED REVENUES		229,754	227,664	196,384	431,775	89.65

Fund 202: Major Street Fund
 2006-2007 FISCAL YEAR
 Dept 000.000: General Services

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED CHANGE BUDGET	PCT CHANGE
202-000.000-975.000	APPROPRIATION TO FUND BALANCE	30,889	24,828	0	0	(100.00)
Totals for Dept 000.000- GENERAL SERVICES		30,889	24,828	0	0	(100.00)

Fund 202: Major Street Fund
 2006-2007 FISCAL YEAR
 Dept 451.000: Construction

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
202-451.000-818.200	CONTRACTURAL SERVICE	0	0	0	0	0.00
202-451.000-820.000	ENGINEERING FEES	25,000	25,000	11,179	0	(100.00)
202-451.000-820.202	MPO DUES - WESTPLAN	1,010	1,010	1,010	1,010	0.00
202-451.000-820.425	GRANDVIEW	0	0	0	105,961	0.00
202-451.000-820.450	PROSPECT STREET	0	0	0	0	0.00
202-451.000-820.452	NORTH LAKE	0	0	0	105,961	0.00
202-451.000-820.475	JACKSON STREET	0	0	0	42,385	0.00
202-451.000-820.515	EXCHANGE STREET	0	0	0	0	0.00
202-451.000-820.530	CHRISTMAN STREET	0	0	0	0	0.00
202-451.000-820.540	SCHOOL STREET	0	0	0	0	0.00
202-451.000-820.560	LAKE AVENUE	0	0	0	0	0.00
202-451.000-821.400	MICRO SURFACING	0	0	0	0	0.00
202-451.000-974.222	LIBERTY STREET	0	0	0	0	0.00
Totals for Dept 451. 000-CONSTRUCTION		26,010	26,010	12,189	255,317	881.61

FUND 202: MAJOR STREET FUND
2006-2007 FISCAL YEAR
Dept 463.000: Routine Street Maintenance

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
		10,52				
202-463.000-702.000	SALARIES-WAGES FULL TIME	5	10,525	8,810	10,782	2.44
202-463.000-704.000	SOCIAL SECURITY	805	805	683	825	2.48
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	526	526	469	1,078	104.94
202-463.000-709.000	HOSPITALIZATION INSURANCE	2,149	2,149	1,061	1,965	(8.56)
202-463.000-710.000	LIFE INSURANCE	103	103	94	107	3.88
202-463.000-711.000	WORKER'S COMP. INSURANCE	257	257	133	265	3.11
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,252	3,252	1,815	3,000	(7.75)
202-463.000-818.200	CONTRACTURAL SERVICE	0	1,971	637	2,000	1.47
202-463.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	0	0	0	0	0.00
202-463.000-818.395	TRANSFER TO STREET DEBT	6,000	6,000	6,000	6,000	0.00
202-463.000-818.495	TRANSFER TO STREET CONSTRUCT	0	0	0	0	0.00
202-463.000-819.100	CONTRIBUTION TO LOCAL ST FUND	45,000	45,000	45,000	45,000	0.00
		0				
202-463.000-820.100	STREET SWEEPING	5,200	5,200	2,923	6,200	19.23
202-463.000-820.200	STREET CRACK SEALING	3,000	3,000	2,000	3,000	0.00
202-463.000-821.600	SURFACE REPAIR	1,000	1,000	790	1,000	0.00
202-463.000-893.000	CATCH BASIN CLEANING	2,100	2,100	2,054	2,100	0.00
202-463.000-940.000	INTERNAL RENTAL	17,259	17,259	17,259	17,259	0.00
		9				
Totals for Dept 463.000-ROUTINE STREET MAINTENANCE		95,176	99,147	89,728	100,581	1.45

FUND 202: MAJOR STREET FUND
 2006-2007 FISCAL YEAR
 Dept 474.000: Traffic Services Maintenance

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
					1,00	
202-474.000-818.300	CONTRACTURAL SERVICE-SIGNAL	1,300	1,300	515	0	(23.08)
202-474.000-970.100	CAP. IMP/STREET SIGN REPLACE	1,000	1,000	493	1,000	0.00
Totals for Dept 474.000-TRAFFIC SERVICES MAINTENANCE		2,300	2,300	1,008	2,00 0	(13.04)

FUND 202: MAJOR STREET FUND
 2006-2007 FISCAL YEAR
 Dept 478.000: Winter Maintenance

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
202-478.000-702.000	SALARIES-WAGES FULL TIME	12,353	12,353	9,662	11,375	(7.92)
202-478.000-702.001	SALARIES-OVERTIME PAY	1,572	1,572	1,660	1,191	(24.24)
202-478.000-704.000	SOCIAL SECURITY	1,065	1,065	875	961	(9.77)
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	695	695	495	1,257	80.86
202-478.000-709.000	HOSPITALIZATION INSURANCE	2,550	2,550	1,049	2,032	(20.31)
202-478.000-710.000	LIFE INSURANCE	120	120	97	113	(5.83)
202-478.000-711.000	WORKERS COMP. INSURANCE	337	337	148	312	(7.42)
202-478.000-740.000	OPERATING SUPPLIES	5,000	5,000	4,110	5,000	0.00
202-478.000-940.000	INTERNAL RENTAL	20,397	20,397	20,397	20,397	0.00
Totals for Dept 478.000-WINTER MAINTENANCE		44,089	44,089	38,493	42,638	(3.29)

FUND 202: MAJOR STREET FUND
 2006-2007 FISCAL YEAR
 Dept 480.000: State Trunkline Maintenance

GL ACCT APPROPRIATIONS	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
202-480.000-702.000 SALARIES-WAGES FULL TIME	0	0	238	0	0.00
202-480.000-704.000 SOCIAL SECURITY	0	0	472	0	0.00
202-480.000-705.000 RETIREMENT FUND CONTRIBUTION	0	0	0	0	0.00
202-480.000-706.000 STREET BENEFITS	1,000	1,000	3,533	1,000	0.00
202-480.000-818.005 STREET MAINTENANCE OVERHEAD	2,500	2,500	1,252	2,500	0.00
202-480.000-931.001 M-104 TRAFFIC SERVICES-SIGN	1,500	1,500	1,995	1,500	0.00
202-480.000-931.002 M-104 TREES AND SHRUBS	2,500	2,500	4,309	2,500	0.00
202-480.000-931.003 M-104 STREET SWEEPING	6,000	6,000	4,182	6,000	0.00
202-480.000-931.004 M-104 GRASS & WEED CONTROL	1,500	1,500	410	1,500	0.00
202-480.000-931.005 M-104 DRAINAGE & BACKSLOPES	5,000	5,000	2,425	5,000	0.00
202-480.000-931.006 M-104 WINTER MAINTENANCE	3,000	3,000	1,600	3,000	0.00
202-480.000-931.007 M-104 PAVEMENT MARKING	500	500	0	500	0.00
202-480.000-931.008 SURFACE MAINTENANCE	1,500	1,500	0	1,500	0.00
Totals for Dept 480.000-STATE TRUNKLINE MAINTENANCE	25,000	25,000	20,416	25,000	0.00

FUND 202: MAJOR STREET FUND
2006-2007 FISCAL YEAR
Dept 482.000: Administration

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES						
202-482.000-702.000	SALARIES-WAGES FULL TIME	3,769	3,769	2,742	3,945	4.67
202-482.000-704.000	SOCIAL SECURITY	288	288	208	302	4.86
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	292	292	269	395	35.27
202-482.000-709.000	HOSPITALIZATION INSURANCE	780	780	473	560	(28.21)
202-482.000-710.000	LIFE INSURANCE	27	27	25	28	3.70
202-482.000-711.000	WORKER'S COMP. INSURANCE	39	39	14	41	5.13
202-482.000-804.100	AUDIT SERVICES	1,095	1,095	968	968	(11.60)
Totals for Dept 482.000-	ADMINISTRATION	6,290	6,290	4,699	6,239	(0.81)
TOTAL						
APPROPRIATIONS		229,754	227,664	166,533	431,775	89.65
NET OF REVENUES/APPROPRIATIONS			0	0	29,851	0
Totals for Dept 482.000-						
		6,290	6,290	4,699	6,239	(0.81)

Fund 203: LOCAL STREET FUND
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES						
203-000.000-575.100	ST SHARED REV-GAS & WT. TAXL	45,000	45,000	41,538	45,000	0.00
203-000.000-664.000	INTEREST & DIVIDEND INCOME	0	0	0	0	0.00
203-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0.00
203-000.000-676.200	CONTRIBUTION FROM MAJOR ST	45,000	45,000	45,000	45,000	0.00
203-000.000-676.296	CONTRIBUTION FROM TIFA FUND	0	0	0	80,000	0.00
203-000.000-676.401	CONT FROM PUBLIC IMPROVEMENT	17,000	17,000	17,000	17,000	0.00
203-000.000-677.000	REIMBURSEMENTS	0	0	0	0	0.00
203-000.000-677.300	FEMA REIMBURSEMENT	0	0	0	0	0.00
203-000.000-695.000	APPROPIATION FROM FUND BALANCE	0	16,419	0	0	(100.00)
Totals for Dept 000.000-GENERAL SERVICES		107,000	123,419	103,538	187,000	51.52
TOTAL ESTIMATED REVENUES		107,000	123,419	103,538	187,000	51.52

Fund 203: LOCAL STREET FUND
 2006-2007 FISCAL YEAR
 Dept 000.000: GENERAL SERVICES

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
203-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	3,581	0.00
Totals for Dept 000.000-GENERAL SERVICES		0	0	0	3,581	0.00

Fund 203: LOCAL STREET FUND
 2006-2007 FISCAL YEAR
 Dept 451.000: CONSTRUCTION

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
203-451.000-820.000	ENGINEERING FEES	0	0	0	0	0.00
203-451.000-820.500	MARK/JAMES/BUENA VISTA STREET	0	0	0	0	0.00
203-451.000-820.525	MAPLE TERRACE	0	0	0	30,400	0.00
203-451.000-820.526	CUTLER STREET	0	0	0	8,760	0.00
203-451.000-820.527	BARBER STREET	0	0	0	31,600	0.00
203-451.000-820.528	PARKHURST STREET	0	0	0	9,840	0.00
203-451.000-820.570	LONGVIEW/PARKHURST	0	13,137	13,137	0	(100.00)
Totals for Dept 451.000-CONSTRUCTION		0	13,137	13,137	80,600	513.53

Fund 203: LOCAL STREET FUND
2006-2007 FISCAL YEAR

Dept 463.000: Routine Street Maintenance

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
203-463.000-702.000	SALARIES-WAGES FULL TIME	10,348	10,348	8,035	9,758	(5.70)
203-463.000-702.001	SALARIES-OVERTIME PAY	0	250	230	0	(100.00)
203-463.000-704.000	SOCIAL SECURITY	791	791	641	747	(5.56)
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	517	517	416	976	88.78
203-463.000-709.000	HOSPITALIZATION INSURANCE	2,211	2,211	1,137	1,896	(14.25)
203-463.000-710.000	LIFE INSURANCE	102	102	84	98	(3.92)
203-463.000-711.000	WORKER'S COMP. INSURANCE	261	261	120	251	(3.83)
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	2,000	2,000	1,383	2,000	0.00
203-463.000-818.200	CONTRACTURAL SERVICE	0	0	0	0	0.00
203-463.000-820.100	STREET SWEEPING	5,200	5,200	3,033	6,200	19.23
203-463.000-820.200	STREET CRACK SEALING	3,000	3,000	2,000	3,000	0.00
203-463.000-821.250	CHIP SEALING	0	0	0	0	0.00
203-463.000-821.600	SURFACE REPAIR	2,395	5,427	5,427	5,000	(7.87)
203-463.000-893.000	CATCH BASIN CLEANING	2,100	2,100	2,054	2,100	0.00
203-463.000-940.000	INTERNAL RENTAL	20,397	20,397	20,397	20,397	0.00
Totals for Dept 463.000-ROUTINE STREET MAINTENANCE		49,322	52,604	44,957	52,423	(0.34)

Fund 203: LOCAL STREET FUND
 2006-2007 FISCAL YEAR
 Dept 474.000: TRAFFIC SERVICES MAINTENANCE

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
203-474.000-970.100	CAP. IMP/STREET SIGN REPLACE	700	700	292	700	0.00
Totals for Dept 474.000-TRAFFIC SERVICES MAINTENANCE		700	700	292	700	0.00

Fund 203: LOCAL STREET FUND
 2006-2007 FISCAL YEAR
 Dept 478.000: Winter Maintenance

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
203-478.000-702.000	SALARIES-WAGES FULL TIME	13,089	13,089	10,286	12,155	(7.14)
203-478.000-702.001	SALARIES-OVERTIME PAY	1,572	1,572	1,430	1,191	(24.24)
203-478.000-704.000	SOCIAL SECURITY	1,121	1,121	906	1,021	(8.92)
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	733	733	530	1,335	82.13
203-478.000-709.000	HOSPITALIZATION INSURANCE	2,789	2,789	1,284	2,277	(18.36)
203-478.000-710.000	LIFE INSURANCE	127	127	104	120	(5.51)
203-478.000-711.000	WORKERS COMP. INSURANCE	361	361	148	348	(3.60)
203-478.000-740.000	OPERATING SUPPLIES	5,000	5,000	4,110	5,000	0.00
203-478.000-940.000	INTERNAL RENTAL	20,397	20,397	20,397	20,397	0.00
Totals for Dept 478.000-WINTER MAINTENANCE		45,189	45,189	39,195	43,844	(2.98)

Fund 203: LOCAL STREET FUND
 2006-2007 FISCAL YEAR
 Dept 482.000: ADMINISTRATION

GL ACCT	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
203-482.000-702.000 SALARIES-WAGES FULL TIME	3,769	3,769	2,742	3,945	4.67
203-482.000-704.000 SOCIAL SECURITY	288	288	208	302	4.86
203-482.000-705.000 RETIREMENT FUND CONTRIBUTION	292	292	269	395	35.27
203-482.000-709.000 HOSPITALIZATION INSURANCE	717	717	447	560	(21.90)
203-482.000-710.000 LIFE INSURANCE	27	27	25	28	3.70
203-482.000-711.000 WORKER'S COMP. INSURANCE	39	39	12	41	5.13
203-482.000-804.100 AUDIT SERVICES	657	657	581	581	(11.57)
Totals for Dept 482.000-ADMINISTRATION	5,789	5,789	4,284	5,852	1.09
	101,00				
TOTAL APPROPRIATIONS	0	117,419	101,865	187,000	59.26
NET OF REVENUES/APPROPRIATIONS	6,000	6,000	1,673	0	

FUND 207: SL/FB POLICE FUND
 2006-2007 FISCAL YEAR
 Dept 000.000: General Services

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
207-000.000-543.000	MICHIGAN JUSTICE TRAINING FUND	3,000	3,000	1,192	3,000	0.00
207-000.000-545.000	MI STATE POLICE HWY GRANT	0	0	0	0	0.00
207-000.000-555.000	HOMELAND SECURITY GRANT	0	0	0	0	0.00
207-000.000-581.000	JUVENILE DELINQUENCY GRANT	0	0	0	0	0.00
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	467,908	452,008	452,008	474,206	4.91
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	414,937	400,837	366,262	420,522	4.91
207-000.000-597.000	OTTAWA COUNTY D.A.R.E. ASSOC.	0	0	0	0	0.00
207-000.000-655.125	SCRAP VEHICLE INSPECTION FEES	0	1,000	1,400	0	(100.00)
207-000.000-664.000	INTEREST & DIVIDEND INCOME	0	0	0	0	0.00
207-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0.00
207-000.000-670.500	EOC RENTAL	0	0	(419)	0	0.00
207-000.000-677.000	REIMBURSEMENTS	0	0	(1,899)	0	0.00
207-000.000-677.207	DEFIBRILLATOR DONATIONS	0	0	0	0	0.00
207-000.000-677.702	MDOT M104 WORK ZONE PATROL	0	1,380	1,380	0	(100.00)
207-000.000-694.000	OTHER MISCELLANEOUS INCOME	0	0	200	0	0.00
207-000.000-694.002	DRIVE MICHIGAN SAFELY PROGRAM	0	0	0	0	0.00
207-000.000-694.003	HEALTH DEPARTMENT GRANT	0	0	0	0	0.00
207-000.000-694.005	CHILD AND FAMILY SERV GRT - TOBACCO	0	313	313	0	(100.00)
207-000.000-695.000	APPROPRIATION FROM FUND BALANCE	42,372	41,379	0	36,000	(13.00)
Totals for Dept 000.000-GENERAL SERVICES		928,217	899,917	820,437	933,728	3.76

FUND 207: SL/FB POLICE FUND
 2006-2007 FISCAL YEAR
 Dept 302.000:Scool Liaison Program

GL ACCT APPROPRIATIONS	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
		0	0	0	0	0.00
207-302.000-580.000	UNITED WAY CONTRIBUTION	0	0	0	0	0.00
207-302.000-581.000	JUVENILE DELINQUENCY GRANT	0	0	0	0	0.00
207-302.000-581.001	SCHOOL LIAISON OFFICER	0	0	0	0	0.00
207-302.000-582.001	CONTRIBUTION FROM SPRING LAKE	0	0	0	0	0.00
207-302.000-582.002	CONTRIBUTION FROM FERRYSBURG	0	0	0	0	0.00
207-302.000-594.000	CONTRIBUTIONS-LOCAL SOURCES	0	0	0	0	0.00
207-302.000-596.000	SCHOOL CONTRIBUTIONS	0	0	0	0	0.00
207-302.000-597.000	OTTAWA COUNTY D.A.R.E. ASSOC.	0	0	0	0	0.00
207-302.000-677.000	REIMBURSEMENTS	0	0	0	0	0.00
207-302.000-677.400	RESTRICTED D.A.R.E. FUNDS	0	0	0	0	0.00
Totals for Dept 302.000-SCHOOL LIAISON PROGRAM		0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		928,217	899,917	820,437	933,728	3.76

FUND 207: SL/FB POLICE FUND
 2006-2007 FISCAL YEAR
 Dept 000.000:General Services

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PC T CHA NGE
APPROPRIATIONS						
207-000.000-702.000	SALARIES-WAGES FULL TIME	450,445	416,845	382,502	429,583	3.06
207-000.000-702.001	SALARIES-OVERTIME PAY	31,000	34,000	20,953	34,000	0.00
207-000.000-703.200	RESERVE POLICE OFFICERS	42,000	42,000	35,543	42,000	0.00
207-000.000-703.300	CROSSING GUARDS	5,000	5,000	4,844	5,000	0.00
207-000.000-703.500	ADMINISTRATIVE ASSISTANT	33,600	33,600	29,192	34,432	2.48
207-000.000-703.600	CLEANING SERVICE	8,320	8,320	5,366	8,320	0.00
207-000.000-704.000	SOCIAL SECURITY	41,527	13,512	11,523	5,035	(62.74)
207-000.000-705.000	RETIREMENT FUND CONTRIBUTION	24,837	19,488	16,450	20,759	6.52
207-000.000-705.207	MERS PENSION FUND CONTRIBUTION	0	33,364	30,620	34,268	2.71
207-000.000-709.000	HOSPITALIZATION INSURANCE	108,105	108,105	93,471	115,311	6.67
207-000.000-710.000	LIFE INSURANCE	4,907	4,907	4,033	5,196	5.89
207-000.000-711.000	WORKER'S COMP. INSURANCE	8,301	7,001	5,040	8,528	21.81
207-000.000-712.000	MERIT PAY AWARDS	3,300	3,300	3,252	3,500	6.06
207-000.000-727.000	OFFICE SUPPLIES	2,000	2,000	1,849	2,500	25.00
207-000.000-740.000	OPERATING SUPPLIES	4,000	4,000	4,144	5,000	25.00
207-000.000-741.000	CLOTHING	8,525	11,525	11,870	8,525	(26.03)
207-000.000-775.100	CUSTODIAL SUPPLIES	200	200	202	200	0.00
207-000.000-801.002	MOVING EXPENSES	0	0	0	0	0.00
207-000.000-804.000	LEGAL FEES	7,000	7,000	7,331	8,000	14.29
207-000.000-804.100	AUDIT SERVICES	1,974	1,974	1,743	1,974	0.00
207-000.000-804.500	LABOR CONTRACT	0	0	200	0	0.00
207-000.000-804.600	WEMET CONTRIBUTION	0	0	0	0	0.00
207-000.000-807.000	MISCELLANEOUS CONTRACTUAL SER	1,630	630	879	1,630	158.73
207-000.000-853.000	TELEPHONE	3,400	3,400	2,121	3,400	0.00
207-000.000-853.200	INTERNET SERVICE	1,000	1,000	495	1,000	0.00
207-000.000-853.400	TELEPHONE-CELLULAR SERVICE	1,800	1,800	1,562	2,000	11.11
207-000.000-860.000	TRANSPORTATION/TRAINING	6,600	3,600	3,459	6,600	83.33
207-000.000-889.200	WEB SITE DEVELOPMENT	0	0	499	0	0.00
207-000.000-891.000	TRASH COLLECTION	300	300	28	300	0.00
207-000.000-900.000	PRINTING & PUBLISHING	700	700	613	700	0.00
207-000.000-910.000	INSURANCE	23,039	23,039	23,194	23,500	2.00
207-000.000-920.000	UTILITY FEES	0	0	0	0	0.00

207-000.000-921.000	ELECTRIC SERVICE	4,800	5,800	6,092	5,800	0.00
207-000.000-922.000	WATER & SEWER SERVICE	440	440	55	440	0.00
207-000.000-923.000	HEATING	4,000	7,000	7,464	7,000	0.00
207-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0.00
207-000.000-931.000	BUILDING REPAIRS & MAINT	0	600	424	1,000	66.67
207-000.000-931.207	EXERCISE ROOM EQUIPMENT	0	0	0	0	0.00
207-000.000-939.000	OFFICE RENTAL	29,476	29,476	29,476	29,476	0.00
207-000.000-940.000	INTERNAL RENTAL	55,591	55,591	55,591	68,551	23.31
207-000.000-940.001	EXTERNAL EQUIPMENT RENTAL	200	200	0	200	0.00
207-000.000-940.002	OFFICE EQUIPMENT RENT	5,000	5,000	5,000	5,000	0.00
207-000.000-956.000	MISCELLANEOUS	1,700	1,700	2,012	2,000	17.65
207-000.000-959.000	MICHIGAN JUSTICE TRAINING FUND	3,000	3,000	2,676	3,000	0.00
207-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES		927,717	899,417	811,768	933,728	3.81

FUND 207: SL/FB POLICE FUND
 2006-2007 FISCAL YEAR
 Dept 302.000:School Liaison Program

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
207-302.000-702.000	SALARIES-WAGES FULL TIME	0	0	0	0	0
207-302.000-704.000	SOCIAL SECURITY	0	0	0	0	0
207-302.000-705.000	RETIREMENT FUND CONTRIBUTION	0	0	0	0	0
207-302.000-709.000	HOSPITALIZATION INSURANCE	0	0	0	0	0
207-302.000-710.000	LIFE INSURANCE		0	0	0	0
207-302.000-711.000	WORKER'S COMP. INSURANCE	0	0	0	0	0
207-302.000-712.000	MERIT PAY AWARDS	0	0	0	0	0
207-302.000-727.000	OFFICE SUPPLIES	0	0	0	0	0
207-302.000-740.000	OPERATING SUPPLIES	0	0	0	0	0
207-302.000-741.000	CLOTHING	0	0	0	0	0
207-302.000-889.000	PROMOTIONS	0	0	0	0	0
207-302.000-940.302	INTERNAL RENTAL/SCHOOL PROGRAM	0	0	0	0	0
207-302.000-941.000	CONTINGENCIES	0	0	0	0	0
207-302.000-941.100	RESERVED BALANCE	0	0	0	0	0
207-302.000-941.200	NEIGHBORHOOD CENTER CONT.	0	0	0	0	0
Totals for Dept 302.000-	SCHOOL LIAISON PROGRAM	0	0	0	0	0
TOTAL APPROPRIATIONS		927,717	899,417	81,768	933,728	3.81
NET OF REVENUES/APPROPRIATIONS		500	500	8,669	0	

FUND 208: PUBLIC IMPROVEMENT
2006-2007 FISCAL YEAR
Dept 000.000: General Services

GL ACCT ESTIMATED REVENUES	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
208-000.000-403.000	CURRENT REAL PROPERTY TAX	55,879	53,403	52,326	67,632	26.64
208-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0	0	(941)	0	
208-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,229	3,174	2,785	2,980	(6.11)
208-000.000-504.550	GRAND RIVER GREENWAY GRANT	0	0	0	0	0.00
208-000.000-550.208	WAYFINDING SIGNS GRANT	0	0	0	0	0.00
208-000.000-664.000	INTEREST & DIVIDEND INCOME	500	500	0	500	0.00
208-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0.00
208-000.000-673.000	SALE OF FIXED ASSETS	0	0	0	0	0.00
208-000.000-674.000	RIGHT-OF-WAY LEASE	1,280	1,280	360	2,280	78.13
208-000.000-674.209	LEASE REVENUE - 209 S. PARK ST	10,200	10,200	9,350	11,400	11.76
208-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	0	0	0	0	0.00
208-000.000-676.200	CONTRIBUTION FROM MAJOR ST	0	1,971	0	0	(100.00)
208-000.000-676.296	CONTRIBUTION FROM TIFA FUND	0	0	0	45,000	0.00
208-000.000-676.490	CONTRIBUTION FROM VIL HALL CON	10,000	13,839	13,839	0	(100.00)
208-000.000-676.661	CONTRIBUTION FROM EQUIP FUND	0	0	0	40,000	0.00
208-000.000-677.000	REIMBURSEMENTS	0	0	0	0	0.00
208-000.000-677.205	MILL POINT PARK BAND SHELL	0	0	(2,732)	0	0.00
208-000.000-677.208	REIMBURSEMENT - G/F DREDGING	10,000	10,000	10,000	2,000	(80.00)
208-000.000-677.222	TREE MATCHING PROGRAM	0	0	(5,050)	0	0.00
208-000.000-677.225	GHACF WAYFINDING GRANT	12,630	6,000	6,000	0	(100.00)
208-000.000-677.226	WAYFINDING PLEDGES	2,500	2,500	2,500	0	(100.00)
208-000.000-677.227	SL ROTARY - PARKS GRANT	0	0	0	7,000	0.00
208-000.000-677.403	SL BIKE PATH REIMBURSED	0	0	0	0	0.00
208-000.000-695.000	APPROPRIATION FROM FUND BALANCE	126,272	79,432	0	44,523	(43.95)
Totals for Dept 000.000-GENERAL SERVICES		231,490	182,299	88,437	223,315	22.50
TOTAL ESTIMATED REVENUES		231,490	182,299	88,437	223,315	22.50

FUND 208: PUBLIC IMPROVEMENT
 2006-2007 FISCAL YEAR
 Dept 000.000: General Services

DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
GL ACCT					
APPROPRIATIONS					
208-000.000-801.100 CONTRACT SER-TREE MAINTENANCE	5,000	16,000	15,275	10,000	(37.50)
208-000.000-801.150 STORM SEWER PERMIT ENGINEERING	1,000	1,000	1,008	1,000	0.00
208-000.000-801.441 PROF SERVICE - OLD DPW BLDG	0	0	0	0	0.00
208-000.000-801.692 PARK DESIGN FEES/GRAND RIVER GREENWAY	5,000	5,000	0	0	(100.00)
208-000.000-818.202 TRANSFER TO MAJOR STREET	0	0	0	0	0.00
208-000.000-818.203 CONTRIBUTION TO LOCAL STREETS	17,000	17,000	17,000	17,000	0.00
208-000.000-819.000 F/B MDNR GRANT - RECIPORICAL PLEDGE	0	0	0	0	0.00
208-000.000-820.441 MUN. SERV. GARAGE ADDITION	0	100,000	1,889	106,675	6.68
208-000.000-887.000 SIDEWALK MAINTENANCE	0	3,000	554	6,000	100.00
208-000.000-900.000 PRINTING & PUBLISHING	0	0	0	0	0.00
208-000.000-900.100 ZONING ORDINANCE UPDATE	1,000	1,000	1,024	1,000	0.00
208-000.000-921.000 ELECTRIC SERVICE	0	0	0	0	0.00
208-000.000-923.000 HEATING - 209 S. PARK STREET	0	0	0	0	0.00
208-000.000-931.000 BUILDING REPAIRS & MAINT	0	0	0	0	0.00
208-000.000-931.209 MAINTENANCE - 209 S. PARK STREET	0	0	0	1,000	0.00
208-000.000-950.300 LLOYDS BAYOU BIKE PATH SHARE	0	0	0	0	0.00
208-000.000-960.000 WAYFINDING SIGN PROGRAM	10,000	11,911	3,768	10,000	(16.04)
208-000.000-970.265 VIL. HALL DESIGN FEES	0	0	0	0	0.00
208-000.000-971.205 TAXES/MAINTENANCE - 205 PARK	0	0	0	0	0.00
208-000.000-971.209 TAXES/MAINTENANCE - 209 PARK	9,834	9,834	6,590	6,753	(31.33)
208-000.000-974.011 SAVIDGE ESTATE GATEWAY	0	0	0	0	0.00
208-000.000-974.022 PROP ACQUIST - 209 S. PARK	9,000	10,288	10,288	10,287	(0.01)
208-000.000-974.023 DUE DILIGENCE - 209 S. PARK ST	0	0	0	0	0.00
208-000.000-974.200 TREE PLANTING-LAND IMPROVEMENT	0	6,110	0	7,500	22.75
208-000.000-974.210 OPTION - 210 S. CUTLER	556	556	657	600	7.91
208-000.000-974.224 RIVER ST SIDEWALK CONSTRUCTION	0	0	0	0	0.00
208-000.000-974.225 SIDEWALK CONSTRUCTION	0	0	0	0	0.00
208-000.000-974.226 PARKING LOT REPAIRS	0	0	0	15,000	0.00
208-000.000-974.330 L/S TRAIL CRACKS/RESURFACING	0	0	0	15,000	0.00
208-000.000-974.335 JACKSON STREET DOCK REPAIR	0	0	0	5,000	0.00
208-000.000-974.500 LAND ACQUISITION FUND	0	0	0	0	0.00
208-000.000-975.000 APPROPRIATION TO FUND BALANCE	0	(172,500)	0	0	(100.00)

208-000.000-975.004	BUILDING IMPROVEMENT	0	0	0	0	0.00
208-000.000-976.551	TANGLEFOOT PK - DOCK REPAIRS	600	600	0	1,000	66.67
208-000.000-977.200	GRAND RIVER BIKE PATH/BANDSHELL	0	0	0	0	0.00
208-000.000-977.551	TANGLEFOOT PARK - WATER/SEWER	0	0	0	0	0.00
208-000.000-978.209	S. PARK STREET DOCKS	0	0	0	0	0.00
208-000.000-978.500	MILL POINT PARK DREDGING	0	0	0	0	0.00
208-000.000-978.600	MILL PT PK BOAT LAUNCH OPENING	0	0	0	0	0.00
208-000.000-978.692	CENTRAL PARK IMPROVEMENTS	0	0	0	7,000	0.00
208-000.000-979.100	SKATE PARK EXPERIMENT	0	0	0	2,500	0.00
208-000.000-999.401	TRANSFER TO CAPITAL IMPROVE	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES		58,990	9,799	58,053	223,315	2,178.96
TOTAL APPROPRIATIONS		58,990	9,799	58,053	223,315	2,178.96
NET OF REVENUES/APPROPRIATIONS		172,500	172,500	30,384	0	

FUND 216: Historic Commission Fund
 2006-2007 FISCAL YEAR
 Dept 000.000: General Services

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES					
216-000.000-664.000 INTEREST & DIVIDEND INCOME	0	0	0	0	0.00
216-000.000-664.001 ACCRUED INTEREST	0	0	0	0	0.00
216-000.000-676.101 CONTRIBUTION FROM GENERAL FUND	0	0	0	0	0.00
216-000.000-677.000 REIMBURSEMENTS	0	0	35	0	0.00
216-000.000-677.107 HISTORIC HOME GUIDE - NB GRANT	0	0	0	0	0.00
216-000.000-677.112 BOAT SHOW - 2005 HERITAGE FESTIVAL	1,500	1,500	(335)	1,500	0.00
216-000.000-677.120 ADVERTISING FOR BOAT SHOW BROCHURE	0	0	345	0	0.00
216-000.000-694.100 HISTORIC COMMISSION REVENUE	0	0	64	0	0.00
216-000.000-695.000 APPROPRIATION FROM FUND BALANCE	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES	1,500	1,500	109	1,500	0.00
TOTAL ESTIMATED REVENUES	1,500	1,500	109	1,500	0.00

Fund 216: HISTORIC COMMISSION FUND
 2006-2007 FISCAL YEAR
 Dept 000.000: GENERAL SERVICES

GL ACCT DESCRIPTION ESTIMATED REVENUES	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
216-000.000-727.000 OFFICE SUPPLIES	150	150	64	150	0.00
216-000.000-801.200 ARCHITECTURAL SERVICES	500	500	0	500	0.00
216-000.000-804.100 AUDIT SERVICES	10	10	0	50	400.00
216-000.000-889.000 PROMOTIONS	300	300	33	300	0.00
216-000.000-900.000 PRINTING & PUBLISHING	0	0	96	0	0.00
216-000.000-956.000 MISCELLANEOUS	200	200	0	200	0.00
216-000.000-975.000 APPROPRIATION TO FUND BALANCE	340	340	0	300	(11.76)
Totals for Dept 000.000-GENERAL SERVICES	1,500	1,500	193	1,500	0.00
TOTAL APPROPRIATIONS	1,500	1,500	193	1,500	0.00
NET OF REVENUES/APPROPRIATIONS	0	0	(84)	0	

FUND 236:CBDDA FUND
 2006-2007 FISCAL YEAR
 Dept 000.000: General Services

DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
GL ACCT ESTIMATED REVENUES					
236-000.000-664.000 INTEREST & DIVIDEND INCOME	0	0	0	0	0.00
236-000.000-664.001 ACCRUED INTEREST	0	0	0	0	0.00
236-000.000-676.101 CONTRIBUTION FROM GENERAL FUND	0	0	0	0	0.00
236-000.000-677.000 REIMBURSEMENTS	0	0	0	0	0.00
236-000.000-695.000 APPROPRIATION FROM FUND BALANCE	500	500	0	1,200	140.00
Totals for Dept 000.000-GENERAL SERVICES	500	500	0	1,200	140.00
 TOTAL ESTIMATED REVENUES	 500	 500	 0	 1,200	 140.00

Fund 236: CBDDA FUND
 2006-2007 FISCAL YEAR
 Dept 000.000: GENERAL SERVICES

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
236-000.000-727.000 OFFICE SUPPLIES	100	100	0	100	0.00
236-000.000-804.100 AUDIT SERVICES	0	0	465	400	0.00
236-000.000-889.000 PROMOTIONS	0	0	300	300	0.00
236-000.000-956.000 MISCELLANEOUS	400	400	0	400	0.00
Totals for Dept 000.000-GENERAL SERVICES	500	500	765	1,200	140.00
TOTAL APPROPRIATIONS	500	500	765	1,200	140.00
NET OF REVENUES/APPROPRIATIONS	0	0	(765)	0	

FUND 249: Building Department Fund
 2006-2007 FISCAL YEAR
 Dept 000.000: General Services

DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
GL ACCT ESTIMATED REVENUES					
249-000.000-477.000 BUILDING PERMITS	30,100	65,100	59,301	40,000	(38.56)
249-000.000-478.000 OTHER PERMIT & FEES	3,000	3,000	6,865	5,000	66.67
249-000.000-478.100 ELECTRICAL PERMITS	10,000	10,000	9,882	5,000	(50.00)
249-000.000-478.200 MECHANICAL/PLUMBING PERMITS	10,000	10,000	11,878	8,000	(20.00)
249-000.000-478.300 APPEALS PROCESS	0	0	0	0	0.00
249-000.000-479.000 ZONING FEES	0	0	0	0	0.00
249-000.000-664.000 INTEREST & DIVIDEND INCOME	0	0	0	0	0.00
249-000.000-664.001 ACCRUED INTEREST	0	0	0	0	0.00
249-000.000-676.101 CONTRIBUTION FROM GENERAL FUND	0	0	0	0	0.00
249-000.000-695.000 APPROPRIATION FROM FUND BALANCE	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES	53,100	88,100	87,926	58,000	(34.17)
 TOTAL ESTIMATED REVENUES	 53,100	 88,100	 87,926	 58,000	 (34.17)

Fund 249: BUILDING DEPARTMENT FUND
2006-2007 FISCAL YEAR
Dept 381.000: ZONING/PLANNING

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
249-381.000-702.000 SALARIES-WAGES FULL TIME	16,540	16,540	12,204	15,666	(5.28)
249-381.000-702.101 ADMINISTRATION FEE -GEN FUND	0	0	0	0	0.00
249-381.000-704.000 SOCIAL SECURITY	1,265	1,265	923	1,198	(5.30)
249-381.000-705.000 RETIREMENT FUND CONTRIBUTION	800	800	638	1,357	69.63
249-381.000-709.000 HOSPITALIZATION INSURANCE	3,185	3,185	554	1,967	(38.24)
249-381.000-710.000 LIFE INSURANCE	142	142	111	118	(16.90)
249-381.000-711.000 WORKER'S COMP. INSURANCE	322	322	(2)	326	1.24
249-381.000-727.000 OFFICE SUPPLIES	200	200	0	200	0.00
249-381.000-801.000 PROFESSIONAL SERVICE	500	500	0	500	0.00
249-381.000-801.400 CONTRACT BUILDING INSPECTIONS	10,000	10,000	3,750	8,000	(20.00)
249-381.000-801.600 CONTRACT ELECTRICAL INSP.	5,000	5,000	3,660	4,000	(20.00)
249-381.000-801.700 CONTRACT MECHANICAL INSPEC	6,000	6,000	7,400	5,000	(16.67)
249-381.000-804.000 LEGAL FEES	500	500	0	500	0.00
249-381.000-818.490 CONT TO VILLAGE HALL CONSTRUCT	2,000	26,000	26,000	0	(100.00)
249-381.000-860.000 TRANSPORTATION/TRAINING	250	250	503	250	0.00
249-381.000-900.000 PRINTING & PUBLISHING	200	200	222	200	0.00
249-381.000-900.100 ZONING ORDINANCE UPDATE	0	0	0	0	0.00
249-381.000-910.000 INSURANCE	1,390	1,390	1,401	1,401	0.79
249-381.000-940.000 INTERNAL RENTAL	3,138	3,138	3,138	3,138	0.00
249-381.000-940.002 OFFICE EQUIPMENT RENT	1,568	1,568	1,569	1,569	0.06
249-381.000-956.000 MISCELLANEOUS	100	100	60	100	0.00
249-381.000-975.000 APPROPRIATION TO FUND BALANCE	0	11,000	0	12,510	13.73
Totals for Dept 381.000-ZONING/PLANNING	53,100	88,100	62,131	58,000	(34.17)
TOTAL APPROPRIATIONS	53,100	88,100	62,131	58,000	(34.17)
NET OF REVENUES/APPROPRIATIONS -	0	0	25,795	0	

FUND 296: Tax Inc. Finance Authority
 2006-2007 FISCAL YEAR
 Dept 000.000: General Fund

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
296-000.000-403.000	CURRENT REAL PROPERTY TAX	257,000	257,000	304,829	302,634	17.76
296-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0	0	0	0	0.00
296-000.000-403.101	CURRENT SCHOOL TAXES	389,689	647,401	654,966	0	(100.00)
296-000.000-502.200	G R GREENWAY GRANT	0	20,000	10,786	0	(100.00)
296-000.000-502.201	MNRTF GRANT-WEST END BOARDWALK	0	0	0	0	0.00
296-000.000-502.300	MDNR GRANT - TRAILS	0	0	0	0	0.00
296-000.000-503.000	CMI WATERFRONT GRANT-WEST DEVE	0	0	0	0	0.00
296-000.000-504.000	COMM DEVELOPMENT BLOCK GRANT- E.SAVIDGE	0	318,370	318,370	0	(100.00)
296-000.000-504.300	LAKE POINTE DEMOLITION GRANT	0	100,000	86,562	0	(100.00)
296-000.000-504.400	CDB GRANT - LAKE POINTE PROJECT	0	65,000	65,000	0	(100.00)
296-000.000-504.500	LAKE PTE - B/F REDEVELOPMENT LOAN	0	260,000	260,000	0	(100.00)
296-000.000-504.502	L/P PROJECT - CDBG STREETScape	0	0	0	76,000	0.00
296-000.000-504.550	GRAND RIVER GREENWAY GRANT	0	0	0	0	0.00
296-000.000-504.600	MILL PT STATION - B/R GRANT	0	90,000	0	350,000	288.89
296-000.000-504.700	MILL PT STATION BROWNFIELD LOAN	0	0	0	170,000	0.00
296-000.000-664.000	INTEREST & DIVIDEND INCOME	5,000	5,000	0	2,500	(50.00)
296-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0.00
296-000.000-673.000	SALE OF FIXED ASSETS	0	0	0	0	0.00
296-000.000-674.296	LEASE REVENUE - FIRESIDE DESIGN PARKING	13,000	0	0	0	0.00
296-000.000-676.494	CONTRIBUTION FROM DDA	0	0	0	0	0.00
296-000.000-677.500	LAKE POINTE PROJ RELOCATION ASSISTANCE	0	6,114	6,114	0	(100.00)
296-000.000-677.501	LAKE POINTE PROJ - UNDERGROUNDING FEES	0	4,913	4,913	0	(100.00)
296-000.000-677.502	LAKE POINTE - ENVIRONMENTAL	0	24,701	24,701	0	(100.00)
296-000.000-677.503	EAST VILLAGE STREETScape - DEVELOPER	0	16,363	16,363	0	(100.00)
296-000.000-677.504	LAKE PTE - W. SAVIDGE OVERLAY	0	4,000	0	0	(100.00)
296-000.000-695.000	APPROPRIATION FROM FUND BALANCE	95,500	0	0	238,866	0.00
296-000.000-698.000	PROCEEDS FROM FINANCING ARRANG	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES		760,189	1,818,862	1,752,604	1,140,000	(37.32)
TOTAL ESTIMATED REVENUES		760,189	1,818,862	1,752,604	1,140,000	(37.32)

FUND 296: Tax Inc. Finance Authority
 2006-2007 FISCAL YEAR
 Dept 000.000: General Services

DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
GL ACCT APPROPRIATIONS					
296-000.000-727.000 OFFICE SUPPLIES	0	100	9	0	(100.00)
296-000.000-801.000 PROFESSIONAL SERVICE	0	15,000	11,977	3,000	(80.00)
296-000.000-801.104 M-104 CORRIDOR STUDY	0	0	0	2,000	0.00
296-000.000-801.450 PROF. SERVICES - MILLER SMITH	0	0	0	0	0.00
296-000.000-801.460 PROF SERV - MILL PT BOAT	0	0	0	0	0.00
296-000.000-801.470 PROF SERV - BARRETTES STORM DR	0	0	0	0	0.00
296-000.000-804.000 LEGAL FEES	0	0	2,231	0	0.00
296-000.000-804.100 AUDIT SERVICES	3,000	3,000	2,589	4,000	33.33
296-000.000-818.004 CONTRACT SERVICE-GENERAL FUND	27,000	27,000	27,000	17,000	(37.04)
296-000.000-818.202 TRANSFER TO MAJOR STREET	0	0	0	0	0.00
296-000.000-818.203 CONTRIBUTION TO LOCAL STREETS	0	0	0	80,000	0.00
296-000.000-818.208 TRANSFER TO PUBLIC IMPROVEMENT	0	0	0	45,000	0.00
296-000.000-818.301 TRANSFER TO WATER DEBT FUND	35,000	35,000	35,000	35,000	0.00
296-000.000-818.304 TRANSFER TO TIFA DEBT RET	0	0	0	0	0.00
296-000.000-818.394 TRANSFER TO DDA FUND #394	0	0	0	0	0.00
296-000.000-818.490 CONT TO VILLAGE HALL CONSTRUCT	0	0	0	0	0.00
296-000.000-818.999 REIMBURSEMENTS - LOCAL ENTITIES	0	0	0	104,000	0.00
296-000.000-819.101 TRANSFER TO GENERAL FUND	0	0	0	15,000	0.00
296-000.000-820.000 ENGINEERING FEES	0	0	0	0	0.00
296-000.000-900.000 PRINTING & PUBLISHING	0	200	453	0	(100.00)
296-000.000-921.000 ELECTRIC SERVICE	0	147	147	0	(100.00)
296-000.000-922.000 WATER & SEWER SERVICE	0	0	0	0	0.00
296-000.000-923.000 HEATING - 921 W. SAVIDGE	0	70	70	0	(100.00)
296-000.000-950.600 DOWNTOWN MASTER PLAN UPDATE	0	0	0	0	0.00
296-000.000-956.000 MISCELLANEOUS	500	500	116	0	(100.00)
296-000.000-973.000 MILL PT STATION - FLETMEYER	0	90,000	0	0	(100.00)
296-000.000-973.500 MILL PT STATION - FRT LOAD ON ENVIRONMEN	0	20,000	15,486	0	(100.00)
296-000.000-973.600 MILLER SMITH B/F ENVIRONMENTAL	0	0	0	170,000	0.00
296-000.000-973.700 MILL PT STAT- CDBG STREETScape/SCHOOL ST	0	0	0	380,000	0.00
296-000.000-974.006 SPENCER - PRKG LOT ADDITION	0	12,000	5,048	0	(100.00)
296-000.000-974.019 TRI-CITIES PEDESTRIAN CONNECT	0	0	0	0	0.00
296-000.000-974.020 GRD RIVER B/WALK - MARINA BAY	10,000	40,000	40,000	0	(100.00)

296-000.000-974.021	PROPERTY ACQISITION	0	0	0	0	0.00
296-000.000-974.025	GRD RIVER CONNECTING B/WALK	10,000	30,000	13,511	0	(100.00)
296-000.000-974.027	PROP ACQUISTION - 226 1/2 SAVIDGE	0	25,301	25,301	0	(100.00)
296-000.000-974.031	TROLLEY SHELTER	0	0	0	2,000	0.00
296-000.000-974.100	LAKESIDE TRAIL COMPLETION	200,000	30,000	1,300	170,000	466.67
296-000.000-974.221	WEST END DEVELOPMENT/BOARDWALK	0	0	0	0	0.00
296-000.000-974.227	SALE OF JACKSON ST PARKING LOT	0	0	0	0	0.00
296-000.000-974.228	EXCHANGE STREET PARKING AREA	0	0	0	0	0.00
296-000.000-974.240	WEST END DEVELOPMENT	0	0	0	0	0.00
296-000.000-974.245	FLETEMEYER 150TH AVE - CLOSING FEES	0	7,270	7,270	0	(100.00)
296-000.000-974.250	LAKE POINT DEMOLITION FEES	0	100,000	96,180	0	(100.00)
296-000.000-974.260	LAKE POINTE RELOCATION FEES	0	12,228	12,227	0	(100.00)
296-000.000-974.270	LAKE POINTE PROJECT - ENVIRONMENTAL	0	288,521	288,521	0	(100.00)
296-000.000-974.274	LAKE PTE- FRT LOAD ON ENVIRONMENTAL	0	13,062	13,582	0	(100.00)
296-000.000-974.275	LAKE POINTE PROJECT - UNDERGRD LINES	0	69,913	69,913	0	(100.00)
296-000.000-974.290	LAKE POINTE CDBG STREETScape	0	0	0	88,000	0.00
296-000.000-974.300	SIDEWALKS - EXCHANGE STREET	0	0	0	0	0.00
296-000.000-974.693	MILLPOINT PARK PLAYGROUND	0	0	0	0	0.00
296-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	50,342	0	0	(100.00)
296-000.000-976.000	DOWNTOWN SIGNAGE	0	18,999	17,175	15,000	(21.05)
296-000.000-977.000	WASHBURN ACCESS DRIVE	0	0	0	0	0.00

Fund 296: TAX INC. FINANCE AUTHORITY
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
296-000.000-978.000 REDEVELOPMENT SELLER FINANCING	0	0	0	0	0.00
296-000.000-978.100 REDEVELOPMENT DEMOLITION I	50,000	0	0	0	0.00
296-000.000-979.000 STREETScape EXPENSES	0	3,850	3,850	0	(100.00)
296-000.000-979.500 STREETScape - SAVIDGE	0	260,428	260,428	0	(100.00)
296-000.000-980.000 SCHOOL CAPTURE REIMBURSEMENT	389,689	647,401	0	0	(100.00)
296-000.000-981.000 DUMPSTER ENCLOSURE CONSTRUCTION	35,000	5,000	0	10,000	100.00
296-000.000-981.200 LAKE PTE/W SAVIDGE OVERLAY	0	8,000	0	0	(100.00)
296-000.000-981.500 PARKING LOT LANDSCAPING	0	5,530	5,530	0	(100.00)
296-000.000-993.000 WEST END BOARDWALK-PRINCIPAL	0	0	0	0	0.00
296-000.000-995.005 WEST END BOARDWALK-INTEREST	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES	760,189	1,818,862	954,914	1,140,000	(37.32)
TOTAL APPROPRIATIONS	760,189	1,818,862	954,914	1,140,000	(37.32)
NET OF REVENUES/APPROPRIATIONS	0	0	797,690	0	

Fund 301: Water Debt Retirement
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES					
301-000.000-403.000 CURRENT REAL PROPERTY TAX	0	0	0	0	0.00
301-000.000-403.100 REAL/PERSONAL REFUNDED TAXES	0	0	0	0	0.00
301-000.000-417.000 CURRENT PERSONAL PROPERTY TAX	0	0	0	0	0.00
301-000.000-664.000 INTEREST & DIVIDEND INCOME	500	500	0	500	0.00
301-000.000-664.001 ACCRUED INTEREST	0	0	0	0	0.00
301-000.000-676.296 CONTRIBUTION FROM TIFA FUND	35,000	35,000	35,000	35,000	0.00
301-000.000-676.591 CONTRIBUTION FROM WATER FUND	69,623	69,623	69,623	103,685	48.92
301-000.000-695.100 APPROPRIATION FUND BALANCE	20,000	20,000	0	20,000	0.00
Totals for Dept 000.000-GENERAL SERVICES	125,123	125,123	104,623	159,185	27.22
TOTAL ESTIMATED REVENUES	125,123	125,123	104,623	159,185	27.22

Fund 301: Water Debt Retirement
 2006-2007 FISCAL YEAR
 Dept 990.000: Debt Service

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
301-990.000-975.000 APPROPRIATION TO FUND BALANCE	0	0	0	0	0.00
301-990.000-991.002 BOND PRINCIPAL - 1986	0	0	0	0	0.00
301-990.000-991.006 BOND PRINCIPAL -1990 DUE 8/1	93,888	93,888	93,888	133,008	41.67
301-990.000-995.002 BOND INTEREST - 1986	0	0	0	0	0.00
301-990.000-995.006 BOND INTEREST - 1990	31,135	31,135	31,135	26,077	(16.25)
301-990.000-999.000 PAYING AGENT FEES	100	100	78	100	0.00
Totals for Dept 990.000-DEBT SERVICE	125,123	125,123	125,101	159,185	27.22
TOTAL APPROPRIATIONS	125,123	125,123	125,101	159,185	27.22
NET OF REVENUES/APPROPRIATIONS -	0	0	(20,478)	0	

Fund 390: 2003 G. O. CAPITAL BOND DEBT
 2006-2007 FISCAL YEAR
 Dept 000.000: GENERAL SERVICES

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES						
390-000.000-403.000	CURRENT REAL PROPERTY TAX	60,429	58,177	56,587	64,576	11.00
390-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0	0	(856)	0	0.00
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,028	2,383	2,532	2,385	0.08
390-000.000-664.000	INTEREST & DIVIDEND INCOME	0	0	0	0	0.00
390-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0.00
390-000.000-676.207	OFFICE RENT - POLICE DEPT	29,476	29,476	29,476	29,476	0.00
390-000.000-676.265	OFFICE RENTAL - VILLAGE HALL	5,000	0	0	0	0.00
390-000.000-676.490	CONTRIBUTION FROM VIL HALL CON	0	0	0	0	0.00
390-000.000-698.100	PROCEEDS FROM SALE OF BONDS	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES		96,933	90,036	87,739	96,437	7.11
TOTAL ESTIMATED REVENUES		96,933	90,036	87,739	96,437	7.11

Fund 390: 2003 G. O. CAPITAL BOND DEBT
 2006-2007 FISCAL YEAR
 Dept 000.000: GENERAL SERVICES

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED CHANGE BUDGET	PCT CHANGE
APPROPRIATIONS						
390-000.000-820.600	BOND ISSUANCE COSTS	0	0	0	0	0.00
390-000.000-956.000	MISCELLANEOUS	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES		0	0	0	0	0.00

Fund 390: 2003 G. 0. CAPITAL BOND DEBT
 2006-2007 FISCAL YEAR
 Dept 990.000: Debt Service

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
390-990.000-975.000 APPROPRIATION TO FUND BALANCE	22,952	16,005	0	2,656	(83.41)
390-990.000-991.008 BOND PRINCIPAL - 2003	10,000	10,000	10,000	30,000	200.00
390-990.000-995.008 BOND INTEREST - 2003	63,756	63,756	63,756	63,506	(0.39)
390-990.000-999.000 PAYING AGENT FEES	225	275	500	275	0.00
Totals for Dept 990.000-DEBT SERVICE	96,933	90,036	74,256	96,437	7.11
TOTAL APPROPRIATIONS	96,933	90,036	74,256	96,437	7.11
NET OF REVENUES/APPROPRIATIONS -	0	0	13,483	0	

Fund 394: DDA DEBT FUND-1994 BONDS
 2006-2007 FISCAL YEAR
 Dept 000.000: GENERAL SERVICES

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES						
394-000.000-664.000	INTEREST & DIVIDEND INCOME	0	0	0	0	0.00
394-000.000-676.296	CONTRIBUTION FROM TIFA FUND	0	0	0	0	0.00
394-000.000-695.000	APPROPRIATION FROM FUND BALANCE	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES		0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		0	0	0	0	0.00

Fund 394: DDA DEBT FUND-1994 BONDS
 2006-2007 FISCAL YEAR
 Dept 000.000: General Services

GL ACCT DESCRIPTION APPROPRIATIONS	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
394-000.000-956.000 MISCELLANEOUS	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES	0	0	0	0	0.00

Fund 395: STREET DEBT 2000
 2006-2007 FISCAL YEAR
 Dept 000.000: GENERAL SERVICES

GL ACCT ESTIMATED REVENUES	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-2007 PROPOSED BUDGET	PCT CHANGE
395-000.000-403.000	CURRENT REAL PROPERTY TAX	25,194	24,255	23,592	26,923	11.00
395-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0	0	(357)	0	0.00
395-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	845	1,203	1,056	994	(17.37)
395-000.000-664.000	INTEREST & DIVIDEND INCOME	500	500	0	500	0.00
395-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0.00
395-000.000-676.200	CONTRIBUTION FROM MAJOR ST	6,000	6,000	6,000	6,000	0.00
395-000.000-676.495	CONTRIBUTION FROM STREET CONST	0	0	0	0	0.00
395-000.000-676.590	CONTRIBUTION FROM SEWER FUND	1,000	1,000	1,000	1,000	0.00
395-000.000-676.591	CONTRIBUTION FROM WATER FUND	1,000	1,000	1,000	1,000	0.00
395-000.000-695.000	APPROPRIATION FROM FUND BALANCE	4,441	5,022	0	6,418	27.80
Totals for Dept 000.000-GENERAL SERVICES		38,980	38,980	32,291	42,835	9.89

Fund 395: STREET DEBT 2000
 2006-2007 FISCAL YEAR
 Dept 990.000: DEBT SERVICE

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES						
395-990.000-676.495	CONTRIBUTION FROM STREET CONST	0	0	0	0	0.00
Totals for Dept 990.000-DEBT SERVICE		0	0	0	0	0.00
TOTAL ESTIMATED REVENUES		38,980	38,980	32,291	42,835	9.89

Fund 395: STREET DEBT 2000
 2006-2007 FISCAL YEAR
 Dept 990.000: DEBT SERVICE

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES						
395-000.000-956.000	MISCELLANEOUS	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES		0	0	0	0	0.00

Fund 395: STREET DEBT 2000
 2006-2007 FISCAL YEAR
 Dept 990.000: DEBT SERVICE

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
395-990.000-975.000 APPROPRIATION TO FUND BALANCE	0	0	0	0	0.00
395-990.000-991.007 BOND PRINCIPAL-2000	20,000	20,000	20,000	25,000	25.00
395-990.000-995.007 BOND INTEREST 2000	18,705	18,705	18,705	17,585	(5.99)
395-990.000-999.000 PAYING AGENT FEES	275	275	0	250	(9.09)
Totals for Dept 990.000-DEBT SERVICE	38,980	38,98	38,705	42,835	9.89
TOTAL APPROPRIATIONS	38,980	38,980	38,705	42,835	9.89
NET OF REVENUES/APPROPRIATIONS -	0	0	(6,414)	0	

Fund 495: STREET CONSTRUCTION FUND 2000
 2006-2007 FISCAL YEAR
 Dept 000.000: GENERAL SERVICES

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
495-000.000-818.395 TRANSFER TO STREET DEBT	0	0	0	0	0.00
495-000.000-820.000 ENGINEERING FEES	0	0	0	0	0.00
495-000.000-820.501 MARK & JAMES STREETS	0	0	0	0	0.00
495-000.000-820.550 BUENA VISTA STREET	0	0	0	0	0.00
495-000.000-820.600 BOND ISSUANCE COSTS	0	0	0	0	0.00
495-000.000-821.400 MICRO SURFACING	0	0	0	0	0.00
495-000.000-956.000 MISCELLANEOUS	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES	0	0	0	0	0.00
TOTAL APPROPRIATIONS	0	0	0	0	0.00
NET OF REVENUES/APPROPRIATIONS	0	0	0	0	

Fund 490: Village Hall Construction Fund
 2006-2007 FISCAL YEAR
 Dept 000.000: General Services

GL ACCT ESTIMATED REVENUES	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED CHANGE BUDGET	PCT CHANGE
490-000.000-664.000	INTEREST & DIVIDEND INCOME	0	0	0	0	0.00
490-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0.00
490-000.000-676.249	CONT FROM BUILDING FUND	0	0	0	0	0.00
490-000.000-676.296	CONTRIBUTION FROM TIFA FUND	0	0	0	0	0.00
490-000.000-676.590	CONTRIBUTION FROM SEWER FUND	0	0	0	0	0.00
490-000.000-676.591	CONTRIBUTION FROM WATER FUND	0	0	0	0	0.00
490-000.000-677.111	CONT TO VH HISTORIC DISPLAY	0	0	0	0	0.00
490-000.000-695.000	APPROPIATION FROM FUND BALANCE	0	33,472	0	0	(100.00)
490-000.000-698.100	PROCEEDS FROM SALE OF BONDS	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES		0	33,472	0	0	(100.00)
TOTAL ESTIMATED REVENUES		0	33,472	0	0	(100.00)

Fund 490: VILLAGE HALL CONSTRUCTION FUND
 2006-2007 FISCAL YEAR
 Dept 000.000: GENERAL SERVICES

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
490-000.000-742.000 FURNITURE AND HISTORIC DISPLAY	0	2,749	2,749	0	(100.00)
490-000.000-801.002 MOVING EXPENSES	0	0	0	0	0.00
490-000.000-801.003 ASBESTOS/LEAD REMOVAL	0	0	0	0	0.00
490-000.000-801.200 ARCHITECTURAL SERVICES	0	0	0	0	0.00
490-000.000-801.300 CONSTRUCTION MGR FEES	0	0	0	0	0.00
490-000.000-818.208 TRANSFER TO PUBLIC IMPROVEMENT	0	13,839	13,839	0	(100.00)
490-000.000-818.390 TRANS TO G.O.CAPITAL BOND DEBT	0	0	0	0	0.00
490-000.000-820.265 V/H CONSTRUCTION	0	16,884	16,884	0	(100.00)
490-000.000-820.600 BOND ISSUANCE COSTS	0	0	0	0	0.00
490-000.000-956.000 MISCELLANEOUS	0	0	0	0	0.00
490-000.000-972.000 V/H PHONE SYSTEM INSTALLATION	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES	0	33,472	33,472	0	(100.00)
TOTAL APPROPRIATIONS	0	33,472	33,472	0	(100.00)
NET OF REVENUES/APPROPRIATIONS	0	0	(33,472)	0	

Fund 590: SEWER DEPARTMENT
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES						
590-000.000-642.000	UNMETERED & METERED SALES	170,000	168,000	166,299	175,840	4.67
590-000.000-642.001	METERED SALES	0	0	0	0	0.00
590-000.000-642.002	READINESS TO SERVE CHARGES	87,000	87,000	87,640	119,160	36.97
590-000.000-642.100	PENALTY REVENUE	3,000	3,000	1,364	3,000	0.00
590-000.000-664.000	INTEREST & DIVIDEND INCOME	1,700	1,700	0	2,000	17.65
590-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0.00
590-000.000-673.000	SALE OF FIXED ASSETS	0	0	0	0	0.00
590-000.000-677.000	REIMBURSEMENTS	0	0	(787)	0	0.00
590-000.000-695.000	APPROPRIATION FROM FUND BALANCE	30,322	47,922	0	0	(100.00)
Totals for Dept 000.000-GENERAL SERVICES		292,022	307,622	254,516	300,000	(2.48)
TOTAL ESTIMATED REVENUES		292,022	307,622	254,516	300,000	(2.48)

Fund 590: SEWER DEPARTMENT
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT DESCRIPTION APPROPRIATIONS	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
590-000.000-702.000 SALARIES-WAGES FULL TIME	51,058	51,058	38,433	44,128	(13.57)
590-000.000-702.001 SALARIES-OVERTIME PAY	6,288	3,788	1,249	4,765	25.79
590-000.000-704.000 SOCIAL SECURITY	4,367	4,367	3,059	3,741	(14.33)
590-000.000-705.000 RETIREMENT FUND CONTRIBUTION	3,251	3,251	2,180	4,156	27.84
590-000.000-709.000 HOSPITALIZATION INSURANCE	9,802	9,802	5,162	7,500	(23.49)
590-000.000-710.000 LIFE INSURANCE	431	431	294	313	(27.38)
590-000.000-711.000 WORKERS COMP. INSURANCE	834	834	528	726	(12.95)
590-000.000-727.000 OFFICE SUPPLIES	1,000	1,600	1,596	1,600	0.00
590-000.000-740.000 OPERATING SUPPLIES	7,000	2,500	2,403	2,500	0.00
590-000.000-741.000 CLOTHING	500	500	355	590	18.00
590-000.000-801.000 PROFESSIONAL SERVICE	1,000	1,000	845	1,000	0.00
590-000.000-802.001 SEWER CLEANING & INSPECTION	6,000	6,000	4,932	6,000	0.00
590-000.000-804.000 LEGAL FEES	0	0	0	0	0.00
590-000.000-804.100 AUDIT SERVICES	3,287	3,287	2,905	2,905	(11.62)
590-000.000-818.002 GH/SL SEWER AUTHORITY	77,000	77,000	63,269	77,000	0.00
590-000.000-818.003 S.L. TWP. LIFT STATION	15,000	15,000	15,548	15,000	0.00
590-000.000-818.004 CONTRACT SERVICE-GENERAL FUND	6,000	6,000	6,000	6,000	0.00
590-000.000-818.101 GH/SL SEWER AUTHORITY BOND #B	0	0	0	0	0.00
590-000.000-818.490 CONT TO VILLAGE HALL CONSTRUCT	0	0	0	0	0.00
590-000.000-820.000 ENGINEERING FEES	500	500	300	500	0.00
590-000.000-853.000 TELEPHONE	1,000	1,000	597	1,000	0.00
590-000.000-900.000 PRINTING & PUBLISHING	0	0	0	0	0.00
590-000.000-910.000 INSURANCE	10,600	10,600	5,630	5,485	(48.25)
590-000.000-921.000 ELECTRIC SERVICE	2,500	2,500	2,406	2,500	0.00
590-000.000-923.000 HEATING	200	200	228	200	0.00
590-000.000-935.000 REPAIRS & MAINTENANCE	8,000	30,000	26,677	20,796	(30.68)
590-000.000-940.000 INTERNAL RENTAL	23,535	23,535	23,535	23,535	0.00
590-000.000-940.001 EXTERNAL EQUIPMENT RENTAL	0	0	0	0	0.00
590-000.000-940.002 OFFICE EQUIPMENT RENT	7,060	7,060	7,060	7,060	0.00
590-000.000-956.000 MISCELLANEOUS	0	0	0	0	0.00
590-000.000-970.000 CAPITAL OUTLAY	0	0	0	0	0.00

590-000.000-970.591 WATER/SEWER METER PURCHASE	4,000	4,000	551	4,000	0.00
590-000.000-974.395 TRANSFER TO STREET DEBT	1,000	1,000	1,000	1,000	0.00
590-000.000-975.000 APPROPRIATION TO FUND BALANCE	0	0	0	15,000	0.00
590-000.000-987.000 DEPRECIATION	40,809	40,809	0	41,000	0.47
590-000.000-987.100 EQUITY IN LOSS OF SEWER AUTH	0	0	0	0	0.00
590-000.000-988.000 LOSS ON DISPOSAL OF ASSETS	0	0	0	0	0.00
590-000.000-991.700 PRINCIPAL-SL PUMP STATION	0	0	0	0	0.00
590-000.000-995.700 INTEREST-SL PUMP STATION	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES	292,022	307,622	216,742	300,000	(2.48)
TOTAL APPROPRIATIONS	292,022	307,622	216,742	300,000	(2.48)
NET OF REVENUES/APPROPRIATIONS -	0	0	37,774	0	

Fund 591: WATER DEPARTMENT
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT	DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES						
591-000.000-451.300	WATER TOWER CELLULAR USE	1,946	1,946	1,795	1,946	0.00
591-000.000-626.000	SERVICE RENDERED	4,000	5,000	5,469	5,000	0.00
591-000.000-642.000	UNMETERED & METERED SALES	0	0	3,366	1,000	0.00
591-000.000-642.001	METERED SALES	220,000	220,000	229,394	302,200	37.36
591-000.000-642.002	READINESS TO SERVE CHARGES	98,000	98,000	100,446	161,135	64.42
591-000.000-642.100	PENALTY REVENUE	4,000	1,500	1,491	4,000	166.67
591-000.000-642.200	DEBT SERVICE REVENUE	57,523	57,523	53,341	79,365	37.97
591-000.000-664.000	INTEREST & DIVIDEND INCOME	1,500	1,500	0	1,500	0.00
591-000.000-664.001	ACCRUED INTEREST	0	0	0	0	0.00
591-000.000-664.Now	INTEREST INCOME - NOWS BONDS	0	0	0	0	0.00
591-000.000-673.000	SALE OF FIXED ASSETS	0	0	0	0	0.00
591-000.000-676.590	CONTRIBUTION FROM SEWER FUND	0	0	0	0	0.00
591-000.000-677.000	REIMBURSEMENTS	0	0	(1,426)	0	0.00
591-000.000-677.110	NSF RETURNED CHECK FEE	200	200	181	200	0.00
591-000.000-677.Now	REFUNDS FROM NOWS	0	0	0	0	0.00
591-000.000-695.000	APPROPRIATION FROM FUND BALANCE	9,534	28,455	0	0	(100.00)
Totals for Dept 000.000-GENERAL SERVICES		396,703	414,124	394,057	556,346	34.34
TOTAL ESTIMATED REVENUES		396,703	414,124	394,057	556,346	34.34

Fund 591: WATER DEPARTMENT
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
GL ACCT APPROPRIATIONS					
591-000.000-702.000 SALARIES-WAGES FULL TIME	57,325	57,325	43,935	51,357	(10.41)
591-000.000-702.001 SALARIES-OVERTIME PAY	2,515	1,515	489	1,906	25.81
591-000.000-704.000 SOCIAL SECURITY	4,577	4,577	3,423	4,075	(10.97)
591-000.000-705.000 RETIREMENT FUND CONTRIBUTION	3,379	3,379	2,482	4,594	35.96
591-000.000-709.000 HOSPITALIZATION INSURANCE	10,990	10,990	5,949	8,784	(20.07)
591-000.000-710.000 LIFE INSURANCE	493	493	360	386	(21.70)
591-000.000-711.000 WORKER'S COMP. INSURANCE	890	890	518	823	(7.53)
591-000.000-727.000 OFFICE SUPPLIES	1,000	2,600	1,604	2,600	0.00
591-000.000-740.000 OPERATING SUPPLIES	1,200	3,700	3,604	3,700	0.00
591-000.000-741.000 CLOTHING	500	500	355	590	18.00
591-000.000-775.000 REPAIRS & MAINTENANCE SUPPLIES	3,000	5,500	1,551	5,500	0.00
591-000.000-801.000 PROFESSIONAL SERVICE	14,000	24,000	20,745	20,000	(16.67)
591-000.000-801.303 SOUTH INTAKE REPAIRS	0	0	0	1,257	0.00
591-000.000-801.304 LEAK DETECTION PROGRAM	0	0	0	3,505	0.00
591-000.000-801.305 GRAND RIVER WATERLINE CROSSING MAINT	0	0	0	23,712	0.00
591-000.000-801.310 WATER PLT EXPANSION DESIGN	0	0	0	18,385	0.00
591-000.000-801.500 WATER TOWER REPAIRS-NOWS	0	365	365	0	(100.00)
591-000.000-801.591 INTAKE #2 REPAIRS	0	24,251	24,251	0	(100.00)
591-000.000-804.100 AUDIT SERVICES	3,363	3,363	2,475	2,475	(26.40)
591-000.000-818.004 CONTRACT SERVICE-GENERAL FUND	6,500	6,500	6,500	6,500	0.00
591-000.000-818.006 WATER COMMODITY PURCHASE	110,687	110,687	96,076	150,000	35.52
591-000.000-818.007 WATER PURCHASE - DEBT	0	0	0	0	0.00
591-000.000-818.490 CONT TO VILLAGE HALL CONSTRUCT	0	0	0	0	0.00
591-000.000-819.592 FERRYSBURG - NOWS I 21.08%	13,557	13,557	10,953	13,520	(0.27)
591-000.000-819.593 SL TOWNSHIP - MOWS I 21.08%	24,103	24,103	19,471	24,035	(0.28)
591-000.000-860.000 TRANSPORTATION/TRAINING	500	730	830	800	9.59
591-000.000-900.000 PRINTING & PUBLISHING	300	0	0	0	0.00
591-000.000-910.000 INSURANCE	1,815	1,815	1,550	1,550	(14.60)
591-000.000-940.000 INTERNAL RENTAL	15,690	0	0	15,690	0.00
591-000.000-940.002 OFFICE EQUIPMENT RENT	7,060	0	0	7,060	0.00

591-000.000-956.000	MISCELLANEOUS	0	0	0	0	0.00
591-000.000-970.000	CAPITAL OUTLAY	0	0	3,779	0	0.00
591-000.000-970.591	WATER/SEWER METER PURCHASE	4,000	4,000	3,601	5,000	25.00
591-000.000-974.301	TRANSFER TO WATER DEBT FUND	69,623	69,623	69,623	103,685	48.92
591-000.000-974.303	TRANSFER TO STREET DEBT	1,000	1,000	1,000	1,000	0.00
591-000.000-975.000	APPROPRIATION TO FUND BALANCE	0	0	0	34,000	0.00
591-000.000-987.000	DEPRECIATION	15,525	15,525	0	14,392	(7.30)
591-000.000-991.002	BOND PRINCIPAL - 1986	0	0	0	0	0.00
591-000.000-991.004	BOND PRINCIPAL - 2001 INTAKE	7,943	7,943	7,943	8,936	12.50
591-000.000-995.002	BOND INTEREST - 1986	0	0	0	0	0.00
591-000.000-995.004	BOND INT - 2001 INTAKE	13,343	13,343	13,355	12,976	(2.75)
591-000.000-996.004	2005 WATER BONDS - INTAKE REPAIR	1,825	1,825	3,213	3,453	89.21
591-000.000-999.000	PAYING AGENT FEES	0	25	47	100	300.00
Totals for Dept 000.000-GENERAL SERVICES		396,703	414,124	350,047	556,346	34.34
						34.34
TOTAL APPROPRIATIONS		396,703	414,124	350,047	556,346	
NET OF REVENUES/APPROPRIATIONS		0	0	44,010	0	

Fund 661: CENTRAL EQUIPMENT FUND

2006-2007 FISCAL YEAR

Dept 000.000: GENERAL SERVICES

DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
GL ACCT ESTIMATED REVENUES					
661-000.000-664.000 INTEREST & DIVIDEND INCOME	500	500	0	0	(100.00)
661-000.000-664.001 ACCRUED INTEREST	0	0	0	0	0.00
661-000.000-669.000 EQUIPMENT RENTALS	156,900	141,210	141,210	141,210	0.00
661-000.000-669.001 OFFICE EQUIPMENT RENTALS	39,224	32,164	32,164	32,164	0.00
661-000.000-673.000 SALE OF FIXED ASSETS	500	500	0	2,500	400.00
661-000.000-677.000 REIMBURSEMENTS	0	0	0	0	0.00
661-000.000-694.000 OTHER MISCELLANEOUS INCOME	0	0	0	0	0.00
661-000.000-695.000 APPROPRIATION FROM FUND BALANCE	27,872	48,372	0	89,124	84.25
661-000.000-698.000 PROCEEDS FROM FINANCING ARRANG	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES	224,996	222,746	173,374	264,998	18.97
TOTAL ESTIMATED REVENUES	224,996	222,746	173,374	264,998	18.97

Fund 661: CENTRAL EQUIPMENT FUND
2006-2007 FISCAL YEAR
Dept 000.000: GENERAL SERVICES

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
661-000.000-702.000 SALARIES-WAGES FULL TIME	11,922	11,922	7,630	9,630	(19.22)
661-000.000-704.000 SOCIAL SECURITY	912	912	584	737	(19.19)
661-000.000-705.000 RETIREMENT FUND CONTRIBUTION	648	648	471	963	48.61
661-000.000-709.000 HOSPITALIZATION INSURANCE	2,539	1,539	1,034	1,661	7.93
661-000.000-710.000 LIFE INSURANCE	110	110	73	87	(20.91)
661-000.000-711.000 WORKER'S COMP. INSURANCE	237	237	160	187	(21.10)
661-000.000-740.000 OPERATING SUPPLIES	10,000	10,000	12,053	10,000	0.00
661-000.000-741.000 CLOTHING	200	200	79	220	10.00
661-000.000-804.100 AUDIT SERVICES	657	657	545	657	0.00
661-000.000-818.208 TRANSFER TO PUBLIC IMPROVEMENT	0	0	0	40,000	0.00
661-000.000-851.000 RADIO MAINTENANCE	250	1,000	938	1,000	0.00
661-000.000-853.000 TELEPHONE	5,000	3,000	2,078	3,000	0.00
661-000.000-853.200 INTERNET SERVICE	2,700	2,700	800	1,500	(44.44)
661-000.000-853.400 TELEPHONE-CELLULAR SERVICE	3,500	3,500	2,469	3,500	0.00
661-000.000-900.000 PRINTING & PUBLISHING	0	0	0	0	0.00
661-000.000-910.000 INSURANCE	11,321	11,321	10,756	10,756	(4.99)
661-000.000-930.000 OFFICE EQUIPMENT MAINTENANCE	11,000	11,000	8,377	11,000	0.00
661-000.000-932.000 EQUIPMENT MAINTENANCE	14,000	14,000	12,334	14,000	0.00
661-000.000-940.001 EXTERNAL EQUIPMENT RENTAL	0	0	0	0	0.00
661-000.000-940.100 LEASING PAYMENTS-COMPUTERS	0	0	0	0	0.00
661-000.000-940.200 LEASING PAYMENT-COPIER	0	0	0	0	0.00
661-000.000-940.300 LEASING PAYMENT - TURFCAT	0	0	0	0	0.00
661-000.000-956.000 MISCELLANEOUS	500	500	260	500	0.00
661-000.000-970.000 CAPITAL OUTLAY	99,500	99,500	538	110,600	11.16
661-000.000-975.000 APPROPRIATION TO FUND BALANCE	0	0	0	0	0.00
661-000.000-987.000 DEPRECIATION	50,000	50,000	62,491	45,000	(10.00)
661-000.000-995.001 PRINCIPAL PAYMENTS	0	0	0	0	0.00
661-000.000-995.003 PRINCIPAL - TRUCK 2001	0	0	0	0	0.00
661-000.000-995.202 2002 TRUCK PRINCIPAL	0	0	0	0	0.00
661-000.000-995.603 INTEREST - NEW TRUCK 2000	0	0	0	0	0.00

661-000.000-995.650 INTEREST - TRUCK 2001	0	0	0	0	0.00
661-000.000-995.808 INT'L TRUCK PRINCIPAL - HUNT	0	0	0	0	0.00
661-000.000-995.888 INT'L TRUCK INTEREST - HUNT BK	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES	224,996	222,746	123,670	264,998	18.97
TOTAL APPROPRIATIONS	224,996	222,746	123,670	264,998	18.97
NET OF REVENUES/APPROPRIATIONS -	0	0	49,704	0	

Fund 661: CENTRAL EQUIPMENT FUND-POLICE
 2006-2007 FISCAL YEAR
 Dept 000.000: GENERAL SERVICES

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES					
701-000.000-664.000 INTEREST & DIVIDEND INCOME	0	0	0	0	0.00
701-000.000-694.001 ACCRUED INTEREST	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES	0	0	0	0	0.00

Fund 661: CENTRAL EQUIPMENT FUND-POLICE
2006-2007 FISCAL YEAR
Dept 207.000: POLICE SERVICES

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES					
662-207.000-669.001 OFFICE EQUIPMENT RENTALS	5,000	5,000	5,000	5,000	0.00
662-207.000-669.100 EQUIPMENT RENTALS POLICE DEPT	55,591	55,591	55,591	68,551	23.31
662-207.000-673.000 SALE OF FIXED ASSETS	3,075	4,515	4,515	4,515	0.00
662-207.000-676.301 CONTRIBUTION FROM POLICE DEPT	0	0	0	0	0.00
662-207.000-694.000 OTHER MISCELLANEOUS INCOME	0	0	322	0	0.00
662-207.000-695.207 APPROPRIATION FROM PD FUND BAL	21,000	30,560	0	21,000	(31.28)
Totals for Dept 207.000-POLICE SERVICES	84,666	95,666	65,428	99,066	3.55
TOTAL ESTIMATED REVENUES	84,666	95,666	65,428	99,066	3.55

Fund 662: CENTRAL EQUIPMENT - POLICE
2006-2007 FISCAL YEAR
Dept 207.000: POLICE SERVICES

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
APPROPRIATIONS					
662-207.000-740.000 OPERATING SUPPLIES	12,000	16,000	16,389	16,000	0.00
662-207.000-804.100 AUDIT SERVICES	439	439	316	439	0.00
662-207.000-851.000 RADIO MAINTENANCE	3,500	5,500	2,940	5,500	0.00
662-207.000-910.000 INSURANCE	5,527	5,527	5,241	5,527	0.00
662-207.000-930.000 OFFICE EQUIPMENT MAINTENANCE	4,000	4,000	3,755	5,000	25.00
662-207.000-932.000 EQUIPMENT MAINTENANCE	10,000	10,000	6,134	11,000	10.00
662-207.000-970.000 CAPITAL OUTLAY	22,700	27,700	6,825	29,100	5.05
662-207.000-975.000 APPROPRIATION TO FUND BALANCE	0	0	0	0	0.00
662-207.000-987.000 DEPRECIATION	26,500	26,500	30,859	26,500	0.00
Totals for Dept 207.000-POLICE SERVICES	84,666	95,666	72,459	99,066	3.55
TOTAL APPROPRIATIONS	84,666	95,666	72,459	99,066	3.55
NET OF REVENUES/APPROPRIATIONS	0	0	(7,031)	0	

Fund 701: TRUST & AGENCY
 2006-2007 FISCAL YEAR
 Dept 000.000: GENERAL SERVICES

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES					
701-000.000-664.000 INTEREST & DIVIDEND INCOME	0	0	0	0	0.00
701-000.000-694.000 OTHER MISCELLANEOUS INCOME	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES	0	0	0	0	0.00

Fund 701: TRUST & AGENCY
 2006-2007 FISCAL YEAR
 Dept 000.000: GENERAL SERVICES

GL ACCT DESCRIPTION ESTIMATED REVENUES	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
701-000.000-956.000 MISCELLANEOUS	0	0	0	0	0.00
Totals for Dept 000.000-GENERAL SERVICES	0	0	0	0	0.00
TOTAL ESTIMATED REVENUES	0	0	0	0	0.00

BUDGET REPORT FOR VILLAGE OF SPRING LAKE
2006-2007 FISCAL YEAR

GL ACCT DESCRIPTION	2005-06 ADOPTED BUDGET	2005-06 AMENDED BUDGET	2005-06 ACTIVITY	2006-07 PROPOSED BUDGET	PCT CHANGE
ESTIMATED REVENUES - ALL FUNDS	4,846,575	5,935,940	5,341,063	5,808,838	-2.14
APPROPRIATIONS - ALL FUNDS	4,667,575	5,756,940	4,368,960	5,808,838	0.90
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	179,000	179,000	972,103	0	179,000

**VILLAGE OF SPRING LAKE
FY07 BUDGET**

**COMPARATIVE TAX AND FEE
INFORMATION**

BUDGET/MILLAGE BENCHMARKING FY 2006

Municipality	Population	General Fund Tax Value	FY 2006 General Fund Budget	FY 2006 General Fund Millage	Other Municipal Millages	Total Municipal Millage	Calculated General Fund \$/person,	Police Budget	Police \$/person
Hart	1,950	\$37,428,177	\$1,111,950	12.6808	4.4576	17.1384	\$570.23	\$304,260	\$156.03
Montague	2,407	\$75,280,316	\$1,807,558	16.2500	0.0000	16.2500	\$750.96	\$533,924	\$221.82
Reed City	2,397	\$56,353,300	\$1,197,445	14.5366	1.5793	16.1159	\$499.56	\$384,926	\$160.59
Lowell	4,103	\$101,130,721	\$2,374,529	15.8300	0.2424	16.0724	\$578.73	\$822,941	\$200.57
Saugatuck	1,065	\$95,865,896	\$1,447,000	12.1000	3.1000	15.2000	\$1,358.69	\$380,000	\$356.81
Coopersville	3,910	\$122,104,805	\$2,163,270	13.0000	1.1600	14.1600	\$553.27	\$419,735	\$107.35
Fremont	4,224	\$158,514,760	\$3,378,665	14.0000	0.0000	14.0000	\$799.87	\$597,100	\$141.36
Whitehall	2,884	\$79,202,438	\$1,726,220	12.7790	0.0000	12.7790	\$598.55	\$759,785	\$263.45
North Muskegon	4,038	\$132,053,170	\$2,103,571	9.4626	2.9400	12.4026	\$520.94	\$500,746	\$124.01
Grand Haven	11,168	\$473,082,295	\$9,512,790	10.6639	1.4433	12.1072	\$851.79	\$3,394,710	\$303.97
Spring Lake Vlg	2,514	\$79,253,537	\$1,205,846	9.7835	2.2500	11.9619	\$479.65	\$467,908	\$186.12
Roosevelt Park	3,890	\$111,826,206	\$2,226,382	11.6000	0.0000	11.6000	\$572.33	\$673,576	\$173.16
Rockford	5,189	\$204,700,000	\$2,825,781	10.9000	0.0000	10.9000	\$544.57	\$1,045,100	\$201.41
Ferrysburg	3,040	\$132,001,786	\$1,610,440	5.6050	2.7526	8.3576	\$529.75	\$414,937	\$136.49
FY 06 Average	3,770	\$132,771,243	\$2,477,961	12.0851	1.4232	13.5032	\$657.78	\$764,260.57	\$195.22
FY 05 Average	3,675	\$114,968,540	\$2,459,351	12.2301	1.6700	13.9200	\$684.09	\$747,833.21	\$196.70
Difference	95	\$17,802,703	\$18,610	-0.1021	-0.2162	-0.3382	(\$26.31)	16,427.36	(\$1.48)

Note:

**WATER & SEWER COMPARATIVE TABLE
JULY 2006**

System	Commodity Charge	Debt Service Charge (per quarter) (1)	Ready to Serve Charge (per quarter) (1)	Waste-Water Charge			Debt Service Charge (per quarter) (2)	Ready to Serve Charge (per quarter) (2)
	Per 1000 Gallons			System	Per 1000 Gallons	Per Month		
Tallmadge Twp	\$4.51		\$19.98	Tallmadge Twp	\$8.41			\$61.35
Crockery Twp	\$2.90	\$15.00	\$8.10	Crockery Twp	\$3.85		\$30.00	\$27.00
Coopersville	\$2.81		\$4.50	Coopersville	\$2.89			\$10.00
Allendale Twp	\$2.80			Allendale Twp	\$2.94			\$6.00
Spring Lake	\$2.48	\$10.00	\$20.28	Spring Lake	\$2.00			\$15.00
Zeeland	\$1.80		\$15.00	Zeeland	\$3.40	\$27.72		\$20.70
Jamestown Twp	\$1.75		\$15.00	Jamestown Twp		\$24.25		\$15.00
Grand Haven Twp	\$1.74 *		\$27.00	Grand Haven Twp	\$1.75		\$10.00	
Spring Lake Twp	\$1.60	\$8.25	\$8.25	Spring Lake Twp	\$1.68	\$14.79	\$7.50	
Ferrysburg	\$1.48		\$7.50	Ferrysburg	\$1.74	\$15.33	\$7.00	
Hudsonville	\$1.52	\$12.16	\$16.72	Hudsonville	\$2.36	\$28.32	\$4.08	\$8.21
Holland Twp	\$1.34		\$15.45	Holland Twp	\$2.20	\$17.50		\$8.55
Zeeland Twp	\$1.34		\$15.45	Zeeland Twp	\$2.20	\$17.50		\$8.55
Park Twp	\$1.30 "			Park Twp	\$2.20	\$17.50		\$8.55
Georgetown Twp	\$1.25		\$5.00	Georgetown Twp	\$2.25			\$7.50
Holland	\$1.02		\$13.35	Holland	\$2.55	\$14.35		
Grand Haven	\$0.88	\$0.51/1000 gal	\$1.50	Grand Haven	\$2.96			\$1.50

**COMBINED WATER & SEWER/1,000 GALLONS
JULY 2006**

System	Per 1,000 Gallon
Tallmadge Twp	\$12.92
Crockery Twp	\$6.75
Allendale Twp	\$5.74
Coopersville	\$5.70
Zeeland	\$5.20
Spring Lake	\$4.48
Hudsonville	\$3.88
Grand Haven	\$3.84
Holland	\$3.57
Holland Twp	\$3.54
Zeeland Twp	\$3.54
Park Twp	\$3.50
Georgetown Twp	\$3.50
Grand Haven Twp	\$3.49
Spring Lake Twp	\$3.28
Ferrysburg	\$3.22
Jamestown Twp	\$1.75
Average	\$4.58

VILLAGE OF SPRING LAKE
FY07 FEE ANALYSIS

Barber School

Village Resident-Great Room	\$60/2hrs, \$20 for each additional hr	(\$350 Security Deposit)
Village Resident-Meeting Room	\$20/2 hrs, \$5 for each additional hr	(\$350 Security Deposit)
(N) Village Resident-Great Room	\$90/2 hrs, \$30 for each additional hr	(\$350 Security Deposit)
(N) Village Resident-Meeting Room	\$20/2 hrs, \$5 for each additional hr	(\$350 Security Deposit)

Non-profit groups may use for \$20 and the security deposit; the Village reserves the right to reschedule or move the event if a customer conflict occurs if possible.

Tanglefoot Park

Daily	\$ 40	
Week	\$ 227	
	Interior	Waterfront
Monthly	\$ 653	\$ 767
Seasonal	\$ 1,885	\$ 2,295
Dock - Daily	Daily - \$35, Monthly - \$299, Seasonal - \$748	

Launch Ramp Fees (Water levels permitting)

Daily	\$ 6.00
SLV and SLT Seasonal	\$ 20.00
Non Resident Seasonal	\$ 40.00
Senior SLV & SLT Seasonal	\$ 10.00
Senior Non - Resident Seasonal	\$ 20.00

SL/FB Police Department Fees

Cost Recovery for OWI	\$ 100
Police Impound Fees	\$ 25

Water/Sewer

	5/8"	3/4"	1"	1 1/4"	1 1/2"	2"	3"	4"
Water Readiness to Serve (RT)	\$ 20.28	\$ 29.20	\$ 51.92	\$ 81.12	\$ 116.81	\$ 207.67	\$ 467.25	\$ 830.67
Sewer Readiness to Serve (ST)	\$ 15.00	\$ 21.60	\$ 38.40	\$ 60.00	\$ 86.40	\$ 153.60	\$ 345.60	\$ 614.40
Debt Service Charge (DE)	\$ 10.00	\$ 14.40	\$ 25.60	\$ 40.00	\$ 57.60	\$ 102.40	\$ 230.40	\$ 409.60
RT & ST outside Village limits	1 1/2 times normal rates							
Water Equity Charge	\$ 1,330.00	\$ 1,915.00	\$ 3,405.00	\$ 5,320.00	\$ 7,661.00	\$ 13,619.00	\$ 30,643.00	\$ 54,477.00
Sewer Equity Charge	\$ 510.00	\$ 734.00	\$ 1,306.00	\$ 2,040.00	\$ 2,938.00	\$ 5,222.00	\$ 11,750.00	\$ 20,890.00
Water Tap Fees - New	\$ 600.00	\$ 625.00	\$ 675.00	Greater than 1" = Time & Materials Basis				
Water Tap Fees - Replacement	\$ 550.00	\$ 565.00	\$ 605.00	Greater than 1" = Time & Materials Basis				
Sewer Tap w/ stub @ property	\$ 1.00							
Sewer Tap - No stub	Property owners cost to tap							
Water per 1,000 gallons	\$ 2.48							
Sewer per 1,000 gallons	\$ 2.00							
Restore Svc Fee	\$ 20.00							
Meter Bench Test	\$ 40.00							
After DPW Hours Restore Svc Fee	\$ 60.00							

Building Permits *

Value	
\$1.00 to \$100.00	None
\$101.00 to \$500.00	\$11.50
\$501.00 to \$2,000.00	\$17.25 for the first \$500.00 plus \$2.30 for each additional \$100.00 or fraction thereof, to and including \$2,000.00
\$2,001.00 to \$25,000.00	\$51.75 for the first \$2,000.00 plus \$9.20 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00
\$25,001.00 to \$50,000.00	\$211.60 for the first \$25,000.00 plus \$7.00 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00
\$50,001.00 to \$100,000.00	\$384.00 for the first \$50,000.00 plus \$4.60 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00
\$100,001.00 to \$500,000.00	\$614.00 for the first \$100,000.00 plus \$4.25 for each additional \$1,000.00 or fraction thereof.
\$500,001.00 to \$1,000,000.00	\$2345.50 for the first \$500,000.00 plus \$3.50 for each additional \$1,000.00 or fraction thereof.
\$1,000,000.00 and up	\$5,175.00 for the first \$1,000,000.00 plus \$4.25 for each additional \$1,000.00 or fraction thereof.

*** The Village reserves the right to change building permit fees based on the total multiple family building cost broken down per unit.**

Other inspection fees:

Inspection outside of normal business hours	\$ 60.00
Reinspection	\$ 30.00
Special Inspection	\$ 30.00

A plan review fee of 65% of the Building Permit fee may be charged for all Commercial/Industrial permits

For use of outside consultants for plan checking and inspections, or both.

Actual Costs.

Electrical Permits

Condominiums & apartments	\$ 125.00
Residential - single family	\$ 125.00
Commercial & Industrial by schedule minimum	\$ 75.00
Base Permit	\$ 20.00
Service through 200 amp.	\$ 15.00
201 amp, through 600 amp.	\$ 20.00
Over 600 amp.	\$ 25.00
Plan Review of Commercial & Industrial Sites	25% [no charge]

Circuits	\$	4.00
Lighting fixtures - per 25 & fraction thereof	\$	8.00
Dishwasher or garbage disposal	\$	4.00
Furnace or unit heater	\$	6.00
Electrical heating units (baseboard)	\$	4.00
Power outlets	\$	7.00
Signs-per circuit	\$	6.00
Feeders - bus ducts, etc. per 50 & fraction thereof	\$	6.00
Mobile home sites (new only)	\$	5.00
Recreational vehicle sites (new only)	\$	5.00
Up to 20 kva or hp through 25 units	\$	7.00
Over 20 kva or hp 1-25 units	\$	10.00
51 kva or hp and over	\$	12.00
Fire Alarms - up to 10 stations & horns	\$	50.00
Anything over 10 stations & horns (ea.)	\$	25.00
Residential service only	\$	35.00
Remodeling residential house & service	\$	60.00
Remodeling residential only	\$	45.00
Pools & spas	\$	52.00
Temporary service	\$	30.00
Special inspections & items no specified per hour of inspections time (per hour)	\$	30.00
Reinspections	\$	30.00

Mechanical Permit

Residential

New single family residence	\$	125.00
Permit base fee for other than new single family residence	\$	50.00
Gas burning equipment, new and/or conversion		
Under 400,000 BTU's each (piping fee included)	\$	30.00
Over 400,000 BTU's each (piping fee included)	\$	25.00
Woodstoves, fireplaces, add-on furnaces (ea)	\$	30.00
Chimney, factory built (ea)	\$	25.00
Duct system	\$	15.00
Solar equipment system	\$	12.00
Oil Burner New and/or conversion		
Under 5 gal/hr each	\$	20.00
Over 5 gal/hr each	\$	30.00
Gas piping, each outlet (new installation)	\$	5.00

Exhaust fan (each)	\$	5.00
Flue damper/vent damper (each)	\$	5.00
Boiler, each under 6 family (piping fee included)	\$	25.00
LPG and fuel oil tanks (piping fee included)	\$	15.00
Central air conditioning and heat pump	\$	30.00
Commercial & Industrial		
Permit base fee, plus eqpmt. (incl. 1 inspection)	\$	50.00
Gas burning equipment new		
Under 400,000 BTU's	\$	25.00
Over 400,000 BTU's	\$	35.00
Oil Burner New and/or conversion (piping fee incl.)		
Under 5 gal/hr each	\$	25.00
Over 5 gal/hr each	\$	35.00
Chimney, factory built	\$	25.00
Gas piping, each outlet (new installation)	\$	5.00
Solar equipment each panel		
Air conditioning unite 1-1/2 hp to 15 hp	\$	12.00
Compressor 15hp to 50 hp each	\$	40.00
50 hp and above	\$	70.00
Centrifugal units/chiller each	\$	70.00
Absorption units/chiller each	\$	70.00
Cooling towers with reservoirs capacity		
Under 500 gal each	\$	30.00
Over 500 gal each	\$	55.00
Evaporator coils, 180,000 BTU's & under each		
Over 180,000 BTU's each	\$	35.00
Refrigeration systems self-contained units each		
Under 5 hp split systems each	\$	25.00
Over 5 hp split systems each	\$	50.00
Air handlers, self-contained units (piping fee incl.)		
Ventilation and exhaust fans under 1,500 SFM each	\$	5.00
1,500 to 10,000 CFM each	\$	20.00
Over 100,000 CFM each	\$	60.00
Unit heaters, fast-fired-hot water or steam (piping fee incl.)		
Under 200,000 BTU's each	\$	15.00
Over 200,000 BTU's each	\$	20.00
Ducts, insulation and fire suppression systems		
Duct system based on bid price under \$3,000	\$	20.00
\$3,000 to \$6,999	\$	25.00

\$7,000 to \$14,999	\$	35.00
Insulation-duct, piping and/or tanks based on bid price		
Under \$2,000	\$	20.00
\$2,000 to \$7,999	\$	25.00
Piping (when bid separately-based on bid price		
Under \$2,000	\$	15.00
\$2,000 to \$7,999	\$	25.00
Fire Suppression systems, based on bid price		
Under \$2,000	\$	25.00
\$2,000 to \$7,999	\$	35.00
\$15.00 additional \$3,000 in addition to above fee		
Special inspections	\$	30.00
Additional inspections	\$	30.00
Hourly rate	\$	30.00

Plumbing Permit

Application fee - Non-refundable		
Residential remodeling - min.	\$	40.00
Residential fee	\$	125.00
Commercial & Industrial by schedule minimum	\$	90.00
Base permit	\$	30.00
Fixtures	\$	5.00
Stack (Soil, waste, vents & conductors)	\$	3.00
Sewers (Sanitary, storm or combined)	\$	5.00
Connection building drain to building sewer	\$	5.00
Drains	\$	5.00
Manholes	\$	5.00
Sewage sumps - Sewage Ejectors	\$	5.00
Water Distributing Pipe (System)	\$	6.00
Water Connected App. - Equipment - Devices	\$	3.00
Floor drains - Special drains - Traps	\$	2.00
Lab Fixtures & Devices - Backflow Preventors	\$	5.00
Additional inspections	\$	30.00
Reinspection	\$	30.00
Final inspection	\$	30.00
Hourly inspection rate	\$	30.00
Plan Review Fee Commercial/Industrial		25%

Zoning

Zoning Board of Appeals	\$50 or 1% of project cost, not to exceed [\$350] \$500
Application fee - Waterfront Overlay District	\$ 200.00
Application fee - Site Plan Review	\$ 100.00
Application fee - Site Plan Review, Public Hearing	\$ 250.00
Application fee - Special Land Use(A)	\$ 250.00
Application fee - Special Land Use (B)	\$100, add \$150 for Public Hearing
Preliminary development plan review fee	\$ 450.00
Final development plan review fee	\$ 250.00
PUD Deposit (for notices, legal, engineering, review, etc)	\$ 1,000.00
Rezoning	\$ 250.00

Lease of Village Land

50% of FMV (Fair Market Value)

Example: \$5/sq ft. acquisition cost would equal .50/sf lease cost;

Village would subsidize 50% for a net of \$.25/sf to lease

Copies

Each page	\$ 0.15	
Master Land Use	\$ 30.00	
Zoning Ordinance	\$ 40.00	
Design Manual	\$ 10.00	
Community Sidewalk Plan	\$ 20.00	
Village Charter	\$ 15.00	
Police Reports	\$ 5.00	
F.O.I.A. Requests - per page	\$ 1.00	Plus the lowest full-time clerical hourly rate

Clothing

Polo Shirts (depending on size)	\$ 20.00
Hats	\$ 12.00

Wastehauler Licenses \$ 250

Cable Franchise 5%

Returned Check Fee \$ 40.00

* *Legend:*

Bold items are proposed fees

Bracketed items are current fees

**VILLAGE OF SPRING LAKE
FY03– FY12**

**SIX-YEAR PUBLIC
IMPROVEMENT
PLAN**

Fund 208 Permanent Public Improvement Fund	Actual FY03	Actual FY04	Actual FY05	March 6,06	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
				Bud. Amend FY06	Projected FY07	Projected FY08	Projected FY 09	Projected FY10	Projected FY11	Projected FY 12
Revenues										
Real Property Taxes	\$88,727	\$48,095	\$50,201	\$53,403	\$67,632	\$70,067	\$72,589	\$75,202	\$77,910	\$80,714
Personal Property Taxes	\$5,645	\$2,616	\$2,444	\$3,174	\$2,979	\$3,086	\$3,197	\$3,312	\$3,432	\$3,555
TIF Hibernation leads to Surplus to PIF after 80,000 for Local Streets and 15 for PI Fund)	\$0	\$0	\$0	\$0	\$45,000	\$47,700	\$50,562	\$53,596	\$56,811	\$60,220
General Fund Transfers to P I FUND (In FY 08 equals Statutory Revenue Sharing as per Legislature)					\$2,000	\$0	\$0	\$35,578	\$35,578	\$0
Right of Way Leases	\$0	\$0	\$1,294	\$1,280	\$2,280	\$2,362	\$2,447	\$2,535	\$2,626	\$2,721
Bike Path Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Proceeds from Sale of 209 S. Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Sale of Historic Pub Wks	\$0	\$1,000	\$84,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$384	\$361	\$3,353	\$500	\$500	\$500	\$500	\$500	\$500	\$500
Lease/Sale of 209 S. Park	\$0	\$0	\$7,250	\$10,200	\$11,400	\$210,000	\$0	\$0	\$0	\$0
Contribution from Major Streets for Signs				\$1,971	\$0	\$0	\$0	\$0	\$0	\$0
Sale of 210 South Cutler (Less 15')	\$0	\$0	\$0	\$0	\$0	\$108,000	\$0	\$0	\$0	\$0
Contribution from Village Hall Contingency	\$0	\$90,000	\$0	\$13,839	\$0	\$0	\$0	\$0	\$0	\$0
Wayfinding Signage Grants	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Grand River Bike Path Grants (MDNR, TEA 21, County Infras.,CMAQ,Czone,Fishing, SLT,Foundations, Bond)**	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$501,500	\$0	\$0
Central Park Shelter Grants (MDNR, Local, SLT)	\$0	\$0	\$0	\$0	\$0	\$20,000	\$34,000	\$0	\$0	\$0
Skate Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Central Park Lighting for Path and Lots	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Mill Point Refreshment area (MDNR, Foundations, Czone), formerly the band shell	\$0	\$0	\$24,141	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
Spray Park (MDNR, Foundations, SLT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Parkhurst Street End (Donations)	\$0	\$0	\$0	\$0	\$0	\$0	Yes	\$0	\$0	\$0
General Fund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Voter Approved Bond Revenue for Parks Projects (approximately 50% of cost)	\$0	\$0	\$0	\$0	\$0	No	No	No	No	No
Recreation Millage Revenue if Voter Approved to Pay Off Bond	\$0	\$0	\$0	\$0	\$0	No	No	No	No	No
TEA 21 Grant for Savidge Streetlights	\$0	\$0	\$0	Partial CDBG	\$0	\$0	\$0	Yes TEA 21	\$0	\$0
Reimbursement - General Fund for Dredging			\$2,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Ferrysburg Lakeside Trail DNR Match			\$0		\$0	\$0	\$5,000	\$0	\$0	\$0
SLT Lakeside Trail DNR Match			\$0		\$0	\$1,000	\$0	\$0	\$0	\$0
SLT Sign pledge (1,000); SL School Sign Pledge (1500)			\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
SL Rotary Parks Grant	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
Equip Fund Contribution to MS Garage Expansion (1/5)	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$94,756	\$142,072	\$174,686	\$102,867	\$179,291	\$492,715	\$168,296	\$672,224	\$176,857	\$317,711
	Actual	Actual	Actual	Bud. Amend	Projected	Projected	Projected	Projected	Projected	Projected
Expenditures	FY03	FY04	FY05	FY06	FY07	FY08	FY 09	FY10	FY11	FY 12
Taxes on 209 S. Park		\$0	\$0	\$6,550	\$6,753	\$0	\$0	\$0	0	\$0
Misc for 209 S. Park			\$1,389	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
General Bldg Repairs and Maintenance			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation Plan Revision	-	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
Village Hall Design Fees	\$33,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalk replacement	\$3,694	\$0	\$0	\$6,284	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$7,500
Parking lot repairs	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0
Lakeside Trail Cracks/Resurfacing	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
River Street sidewalk (Lake to Holmes Ele, 50% cost share plus 6K annual))	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0
South Street sidewalk construction (50% cost share)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0
Major Building Improvements	\$34	\$0	\$0	\$0	\$0	\$5,000	\$5,000	5000	\$5,000	\$5,000
Transfer to Major Street	\$44,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Barber Street School	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$2,000	\$0	\$4,000
209 South Park	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209 South Park Acquisition/Interest Payment	\$1,522	\$3,088	\$6,177	\$10,287	\$10,287	\$0	\$0	\$0	\$0	\$0
209 South Park Payment to Bank	\$0	\$0	\$0	\$0	\$0	\$209,500	\$0	\$0	\$0	\$0

Tanglefoot Dock Repair	\$3,298	\$1,267	\$0	\$600	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Tanglefoot Park Water and Sewer	\$41,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
South Park Street Docks	\$0	\$3,118	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
210 South Cutler	\$0	\$411	\$506	\$556	\$600	\$107,385	\$0	\$0	\$0	\$0
Storm Sewer Permitting and Education	\$938	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$2,000
Wayfinding Sign Program	\$0	\$0	\$0	\$11,911	\$10,000	\$0	\$0	\$0	\$0	\$5,000
Tree Safety Contract (Catch-up)	\$0	\$13,347	\$14,344	\$16,000	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Tree Planting Match Program	\$0	\$5,430	\$0	\$6,110	\$7,500	\$7,500	\$10,000	\$10,000	\$15,000	\$15,000
Municipal Ser Garage & Prof. Fees****	\$0	\$970	\$0	\$100,000	\$106,675	\$10,000	\$0	\$0	\$0	\$0
Permanent Leaf Compost Site	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
Transfer to Local Streets for Reconstructions (Longview, Barber, Maple Terrace, Franklin, Sydney, etc.) -- Annually for FY 2007-FY2017 -- Includes no Storm Sewers	\$0	\$0	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
Connect South Lake Storm Sewer with Permission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10000	\$0
Land Acquisition Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$10,000
Zoning Code Revisions	\$0	\$0	\$1,171	\$1,000	\$1,000	\$5,000	\$1,000	\$0	\$0	\$0
Mill Point Park Boat Launch Opening	\$0	\$14,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand River Bike Path**	\$0	\$0	\$7,765	\$5,000	\$0	\$2,500	\$0	\$623,000	\$0	\$0
Central Park Planning from Rotary Grant	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
Central Park Shelter and Grills*	\$0	\$0	\$0	\$0	\$0	\$0	\$68,000	\$0	\$0	\$0
Skate Park Contribution	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
Central Park Lighting for Path and Lots*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
				March 6, 2006	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
	Actual	Actual	Amended	Bud. Amend	Projected	Projected	Projected	Projected	Projected	Projected
	FY03	FY04	FY05	FY06	FY07	FY08	FY 09	FY10	FY11	FY 12
Mill Point Concert Stage (MDNR, Foundations, Czone)*	\$0	\$0	\$35,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spray Park (MDNR, Foundations, SLT)**	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Parkhurst Street End (Foundations)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
West End Community Boardwalk painting						\$0	\$0	\$0	\$0	\$0
West End Community Boardwalk lighting/railing	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
Tri-Cities Connector Path Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000

(shared)										
Debt Service on Parks Bond If Millage Voted (1 mill)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 Maybe
Savidge Street Ornamental Lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0
Ferrysburg Reciprocal Pledge for MDNR Grants	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0		\$0	\$0
SL Township Reciprocal Pledge for MDNR Grants	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
Liberty/Rex Storm Sewer	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
Cosmetic Jackson Street Dock Under Repair	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Refurbish Women's Temperance Fountain	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
Mill Point Boat Launch Budget Adj. 06/19/06 Council meeting				\$6,000						
Total Expenditures	\$130,011	\$42,631	\$87,491	\$188,298	\$223,315	\$445,885	\$131,000	\$681,000	\$190,000	\$426,500
Increase (Decrease) Fund Bal	-\$35,255	\$99,441	\$87,195	-\$85,431	-\$44,024	\$46,830	\$37,296	-\$8,776	-\$13,143	-\$108,789
Computed Fund Balance Begin	NA	NA	NA	\$201,265	\$115,834	\$71,810	\$118,640	\$155,936	\$147,160	\$134,017
Computed Fund Balance End	\$12,422	\$89,715	\$201,265	\$115,834	\$71,810	\$118,640	\$155,936	\$147,160	\$134,017	\$25,228
Minimum Fund Balance	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Difference above or below Minimum	-\$12,578	\$64,715	\$176,265	\$90,834	\$46,810	\$93,640	\$130,936	\$122,160	\$109,017	\$228
<i>*Grant and foundation supported; implementation is dependent upon receipt of both</i>										
<i>**Cannot be done in fiscal year shown without more funding, foundations, grants, etc. Must be postponed to avoid negative fund balances as long as this remains true. Keep good the old before building new is the fiscal guideline followed.</i>										

VILLAGE OF SPRING LAKE

FIVE-YEAR CAPITAL

EQUIPMENT PLAN

Five-Year Capital Equipment Plan

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10
Leaf Truck					\$ 100,000.00	
Trimmer Mower		\$ 12,000.00	\$ 1,000.00			
Lift station Generators	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00			
Small Generator		\$ 1,000.00	\$ 1,000.00			
Bucket Truck		\$ 25,000.00				
Backhoe			\$ 50,000.00			
Air		\$ 11,000.00				
Compressor						
Hot Patch Trailer		\$ 10,000.00				
Heavy Duty Truck				\$ 64,000.00		
Garage Doors/Openers			\$ 5,100.00			
Paint Sprayer		\$ 4,000.00				
3/4 Ton	\$ 28,000.00		\$ 25,000.00			\$ 28,000.00
Pick Up						
John Deer Attachment		\$ 3,000.00				
Sewer Jet						
Hoist		\$ 3,000.00				
1 Ton Truck	\$ 40,000.00					
Snow Blower	\$ 22,000.00					
Sullair Air Compressor						
Water Radio Read				\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Sprinkling System DPW Garage						\$ 30,000.00
Billy Goat Leaf Blower				\$ 1,600.00		
Computers	\$ 7,500.00		\$ 8,500.00			\$ 8,500.00
Software						
Copy Machine		\$ 15,000.00				
Printer's	\$ 1,500.00			\$ 1,500.00		
Camera						
Fax Machine		\$ 500.00				
Postage Machine			\$ 5,000.00			
Sub Total	\$ 114,000.00	\$ 99,500.00	\$ 110,600.00	\$ 102,100.00	\$ 135,000.00	\$ 101,500.00
Total						\$ 662,700.00

Village of Spring Lake

FY 07

**Tax Increment Financing District
Budget**

						FY 07 Budget
					FY 06	Based on
Revenue:	Actual	Actual	ACTUAL AUDIT	Budget	Budget Adjust.	Non School & TIF Related Expenditures
	FY03	FY 04	FY05	FY06	Council Rev 022506	FY 07
Local Subtotal	\$ 258,512	\$ 257,273	\$ 296,734	\$257,000	\$ 257,000	\$302,000
School Subtotal	\$ 356,923	\$ 342,158	\$ 544,718	\$389,689	\$ 647,401	\$0
MDNR Trails Grant****			\$ -	\$-	\$ -	
Community DBG -- East Village Redevelop			\$ 272,749		\$ 334,734	\$0
L. P. Brownfield Grant					\$ 100,000	
L.P. CDBG Under Power line					\$ 69,913	\$76,000
L.P. Brownfield Loan, Rud. Diff					\$ 284,701	
L.P. URL 50%					6114	
L.P and W. Savidge Overlay & Rud					\$ 4,000	
Mill Pt St. Brownfield Grant					\$ 90,000	
Mill Pt St. Brownfield plus CDBG						\$520,000
Proceeds of Long-term Lease of Demo Fireside				\$13,000	\$ -	
Contribution from Redstone Local Match			\$ -			
Boardwalk Grant -- CMProgram			\$ -		\$ 20,000	\$0
Revenue	\$ 615,435	\$ 599,431	\$ 1,114,201	\$659,689	\$ 1,813,863	\$898,000
Interest Earnings	\$ 6,413	\$ 5,128	\$ 18,177	\$5,000	\$ 5,000	\$2,500
Misc. Revenue	\$ 120,000	\$ (528)	\$ 3,882			
Refund for Connector Path (GH,1/03)		\$ -	\$ -	\$-	\$ -	
Total Revenue:	\$ 741,848	\$ 604,031	\$ 1,136,260	\$664,689	\$ 1,818,863	\$900,500
Expenditures:						
			FY05	FY06	FY06	
Transfer to H2O Debt	\$ 35,000	\$ 35,000	\$ 35,000	\$35,000	\$ 35,000	\$35,000
DDA Bonds(principal and interest)	\$ 213,721	\$ 223,411	\$ 231,638	\$-	\$ -	
Debt Service***	\$ 248,721	\$ 258,411	\$ 266,638	\$35,000	\$ 35,000	\$35,000
<i>*Pre Proposal A and Pipeline Projects (school millage eligible issues)</i>						
School Reimbursement	\$ 155,982	\$ 158,139	\$ 142,529	\$389,689	\$ 647,401	\$0
Reimbursements to Local Units, Incl. Village. 60% or 140K to Village; 40% and 104K to others -- See budget message						\$104,000
Transfer to Local Streets & Gen Fund (80K				\$-	\$ -	\$140,000

to LS; 15 K to GF and 45 K to PIF) -- 8.3062 mills						
West End Boardwalk (Principal & Interest)	\$ 70,031	\$ 70,357	\$ 23,301	\$-	\$ -	
US-31/M-104 path	\$ -	\$ -	\$ -	\$-	\$ -	
Contract Service - General Fund	\$ 27,419	\$ 24,000	\$ 27,000	\$27,000	\$ 27,000	\$17,000
Mill Point Park Playground/School Street	\$ 13,000	\$ 2,371	\$ -	\$-	\$ -	
Washburn Driveway, Path & Boardwalk/Access Mgt	\$ -	\$ -				
Property Acquisition	\$ 229,915	\$ -	\$ -	\$-	\$ -	
Professional Services -- General	\$ 1,712	\$ 2,300	\$ 1,821	\$-	\$ 15,000	\$3,000
Professional Services -- Miller Smith frontload Envriologic			\$ -		\$ 20,000	\$170,000
Storm Drain Near Barrett's		\$ 2,875				
West Savidge Streetscape	\$ 720	\$ -	\$ -	\$-	\$ -	
Downtown Master Plan Update*	\$ 4,786	\$ 26,598	\$ 12,665	\$-	\$ -	
West End Comm B. & Lakeside Trail Ext at L. Pointe****	\$ 2,800	\$ 800	\$ 7,079	\$200,000	\$ 30,000	\$170,000
Dumpster Enclosures	\$ -	\$ -		\$35,000	\$ 5,000	\$10,000
Downtown Signage	\$ -	\$ -	\$ 14,661	\$-	\$ 18,999	\$15,000
Assistance with V. Hall as Downtown Anchor	\$ 166,972	\$ 301,327	\$ -	\$-	\$ -	
M-104 Corridor Study (2/3/03)	\$ -	\$ 4,166	\$ -	\$-	\$ -	\$2,000
Parking lot sale on Jackson/Exchange	\$ -	\$ -	\$ -	\$-	\$ -	
Parking Lot Landscaping Behind V Hall					\$ 5,530	
Spencer Property Addition to Dtown Lots					\$ 35,500	
Exchange Street Parking/Sidewalk/ Landscaping near Prueblo (50%)		\$ -	\$ 26,840			
Exchange Street Parking Area, Jackson East		\$ -	\$ 9,368	\$-	\$ -	
Prof Assistance on Redevelopment		\$ -	\$ -			
Harbor Steel Redevelopment (CDBG match)			see below			
Fletemeyer/Miller Smith Bfield Grant			\$ -	\$25,000	\$ 90,000	
West End Demolition Match				\$25,000	\$ 37,350	see below 88
Sidewalks Exchange Street			\$ -			
Audit Services		\$ 2,873	\$ 3,009	\$3,000	\$ 3,000	\$4,000
Grand River Greenway (20 K Grant Match for Design in Rev)		\$ 8,233	\$ -	\$10,000	\$ 40,000	
921 Savidge Misc						
Marina Bay Boardwalk (\$40,000 & optional west leg for \$10,000)			\$ -	\$40,000	\$ 40,000	
Redevelopment of East Village(including TIF Match of \$83,161)			\$ 392,606		\$ 265,619	

Misc			\$ 1,397	\$500	\$ 817	
Fletemeyer Closing					\$ 7,270	
L. Pointe Bfield Grant					\$ 100,000	
L. Pointe Relocation fees					\$ 12,228	
L.Pointe Bfield Soild T & D (from 260 Loan and Rud in Rev)					\$ 288,521	
L.Pointe Underg CDBG & Rudnitzke					\$ 69,913	\$88,000
L.Pointe Envriion CDBG and Frontload					\$ 13,062	
L Pointe and West Savidge Overlay					\$ 8,000	
Mill Point CDBG Streetscape; Some Env. Frontload					\$ 20,000	\$380,000
Picnic Shelters Behind Stores (Rec by CBDDA; not approved by VC on 6/5/06		\$ 1,272				\$0
Fireworks Kick-off Contribution during Festival	\$ -		\$ -	\$-	\$ 2,500	
Other Expenditures	\$ 517,355	\$ 447,172	\$ 519,747	\$335,500	\$1,155,309	\$1,103,000
Less Tri-Cities Connector Over Bill	\$ (76,219)	\$ -				
Total Expenditures:*****	\$ 845,839	\$ 863,722	\$ 928,914	\$760,189	\$1,837,710	\$1,138,000
	<u>Actual</u>	<u>Actual FY 04</u>	<u>FY 05</u>	Dec. 31, 2005	<u>Projected 6/30/06</u>	
Fund Balance (June 30):	\$ 440,598	\$ 180,907	\$ 288,870	\$46,557	\$ 270,023	\$32,523
Reimbursements to Local Units						
Local Streets						
Clerical						
DPW Half Year						
Sub-Total						
Difference						
*Since \$15,000 was in FY03 Village budget and only \$4,800 was spent, this total was increased					Not Funded Yet	
**Zero interest loan; repay via lien at resale					E. Savidge Lights \$80,000	
					Exchange St. Typical \$180,000	
*** Includes Tax Tribunal adjustments					West Savidge Pave \$80,000	
****If grant (12/04), then \$235,000						
***** Adjusted for MEL Budget Amendments for bottom line expenditures						

Village of Spring Lake

FY 03-FY 11

FIVE -YEAR GENERAL FUND PLAN

General Fund	Actual	Actual	Actual	Percentage	Year 1	Year 2	Year 3	Year 4	Year 5	
				Change	Amended	Budgeted	Projected	Projected	Projected	
	FY03	FY04	FY05	Actual FY06 vs FY99	FY06	FY07	FY08*	FY09*	FY 10*	FY 11*
Revenues										
Real Property Taxes (Includes H.Tran.)	\$594,973	650,751	717,814	9.0%	756,316	788,330	827,026	867,527	909,911	964,506
TIF Additional Revenue		0	0	0.0%	0	15,000	15,450	16,068	16,711	17,379
Harbor Transit						38,313	40,612	40,612	40,612	40,612
Eliminate 1.0975 NOWS mills	\$89,476	See above	See above	NA	See above					
Personal	\$39,100	39,809	34,946	4.5%	42,353	35,578	35,578	35,578	35,578	35,578
Penalty Revenue	\$6,067	5,000	5,622	-2.9%	5,000	5,000	5,000	5,000	5,000	5,000
State and Other Grants	\$264,406	0	0	0.0%	0	0	0	0	0	0
State Shared Revenues --Const.	\$240,546	184,577	210,884	-4.2%	170,000	173,961	173,961	173,961	173,961	173,961
SS Revenue --Statutory					41,320	35,578	33,799	0	0	0
Inventory Reimbursements	\$0	0	0	-16.7%	0	0	0	0	0	0
Liquor Licenses	\$2,500	2,984	3,203	10.0%	3,200	3,400	3,740	4,062	4,411	4,790
Tanglefoot Park	\$56,000	55,988	64,900	-0.1%	61,000	65,880	67,856	69,892	71,989	74,149
Tanglefoot Docks	\$0	4,410	14,793	0.0%	12,100	13,310	13,976	14,674	15,408	16,178
Mill Point Boat Launch	\$0	1,259	4,634	0.0%	6,000	6,000	6,600	7,260	7,986	8,785
Village Hall	\$5,000	0	0	-16.7%	0	0	0	0	0	0
Barber Street School	\$4,000	3,623	6,141	1.3%	4,000	4,000	4,120	4,244	4,371	4,502
1 % Admin Fee		10,321	11,346	0.0%	11,912	11,912	12,269	12,637	13,017	13,407
Interest	\$2,731	0	\$2,731	-16.7%	4,500	4,500	4,500	4,500	4,500	4,500
Reimbursements	\$6,472	11,323	8,000	8.6%	36,000	10,000	10,000	10,000	10,000	10,000
Central Park redevelopment	\$0	0	0	0.0%	0	0	0	0	0	0
Insurance reimbursements	\$0	0	0	-16.7%	0	0	0	0	0	0
Other Permits and Fees	\$0	0	0	-16.7%	0	0	0	0	0	0
Building Permits	\$0	0	0	-16.7%	0	0	0	0	0	0
Business licenses and permits	\$39,000	41,968	35,633	5.9%	39,500	43,600	43,600	43,600	43,600	43,600
Zoning fees	\$6,400	0	\$6,400	-16.7%	4,000	4,000	4,120	4,244	4,371	4,502
Fines	\$18,854	15,300	\$18,854	3.0%	18,000	20,300	18,000	18,000	18,000	18,000
Charges for services	\$1,531	1,092	\$1,531	-14.7%	29,500	29,500	29,500	29,500	29,500	29,500
Housing inspection fees	\$3,360	575	\$3,360	-13.0%	2,000	2,250	2,000	2,000	2,000	2,000
Other	\$10,000		8,196	-16.7%	-20,291	2,200	2,266	2,334	2,404	2,476
Operating Transfers (Services Provided to Other Funds)	\$39,500	26,161	39,500	-8.5%	39,500	0	0	0	0	0
Total Revenues	\$1,441,579	1,055,141	1,198,488	-2.4%	1,265,910	1,313,453	1,353,973	1,365,692	1,413,329	1,473,425

Expenditures										
Village Council	\$4,190	2,865	12,274	33.8%	9,706	10,206	10,296	10,296	10,296	10,296
Village Manager	\$107,905	76,609	85,484	5.0%	86,415	95,691	98,562	101,519	104,564	107,701
Legal Services	\$33,325	12,561	23,415	-2.1%	21,800	21,800	22,236	22,681	23,134	23,597
Elections	\$0	1,027	0	-16.7%	1,774	1,250	1,250	1,250	1,250	1,250
Village Clerk	\$63,710	68,800	80,786	9.5%	87,587	101,562	104,609	107,747	110,980	114,309
Board of Review	\$0	0	0	0.0%	0	0	0	0	0	0
Village Hall & Grounds	\$38,890	29,075	45,340	10.9%	51,527	52,552	54,129	54,129	54,129	54,129
Barber Street School	\$18,575	16,005	16,726	2.5%	19,735	21,408	22,050	22,712	23,393	24,095
Cable Communications Com	\$0	\$0	\$0	-16.7%	\$0	\$0	0	0	0	0
SL Contribution to SL/FB Police Dep	\$439,381	332,454	467,908	4.0%	452,008	474,206	493,174	512,901	533,417	554,754
Fire Department	\$9,720	9,363	9,753	0.3%	12,700	12,970	12,970	12,970	12,970	12,970
Plannig and Zoning	\$63,705	32,552	40,847	-5.7%	43,505	46,449	47,842	49,278	50,756	52,279
Public Works	\$165,075	124,852	137,992	3.9%	158,076	157,953	162,692	167,572	172,600	177,777
Savidge Corridor Maintenance	\$9,500	12,733	7,962	0.0%	10,500	10,500	10,815	11,139	11,474	11,818
Street Lighting	\$45,000	43,041	43,664	0.7%	45,000	45,000	46,350	47,741	49,173	50,648
Tanglefoot Park & Marina	\$40,575	26,534	29,362	5.4%	32,701	32,317	33,287	34,285	35,314	36,373
Recreation Department	\$12,678	12,936	13,311	4.5%	14,305	14,599	15,037	15,488	15,953	16,431
Park Maintenance	\$157,740	115,157	131,034	5.6%	142,397	140,097	144,300	148,629	153,088	157,680
Park Development	\$279,129	18,686	0	0.0%	0	0	0	0	0	0
Community Promotion	\$42,950	50,650	28,951	0.0%	49,252	55,208	56,864	56,864	56,864	56,864
Contingencies & Storm Damage	\$2,400	1,773	2,749	-16.4%	16,922	0	0	0	0	0
Operating Transfers Out	\$0	-8,576	1,020	-15.8%	10,000	3,550	3,657	3,766	3,879	3,996
Total Expenditures	\$1,451,689	\$976,232	\$1,178,578	0.9%	\$1,265,910	\$1,297,318	1,340,119	1,380,967	1,423,232	1,466,967
Increase (Decrease) in Fund Bal	-\$10,110	78,909	19,910	NA	0	16,135	13,854	-15,274	-9,904	6,458
Computed Cash Balance Begin	\$239,847	222,592	178,946	NA	204,679	204,679	220,814	234,668	219,394	209,490
Computed Cash Balance End	\$222,592	178,946	204,679	NA	204,679	220,814	234,668	219,394	209,490	215,948
Minimum Cash Fund Balance	\$217,753	\$158,271	\$179,773		\$0	\$189,887	\$197,018	\$203,096	\$204,854	\$211,999
Difference	\$4,839	\$20,675	\$24,906	NA	\$14,793	\$23,796	31,572	14,540	-2,509	-5,066

***Assumes 6% TV growth
and 0.1 mill reduction until
below Grand Haven (FY11)**

Low years growth of 4.4%;
high years of 9%

VILLAGE OF SPRING LAKE

LOCAL STREET
&
REHABILITATION PROGRAM

2007-2011

2006 Local Street Recommendation

	Street Project	Length	Storm Sewer Needed	Leach Basins Needed \$3,000.00 each	Water Improvements Needed	Estimated Cost	Sewer Repairs	Contingency Streets 20%	Total Estimated Cost
FY07	Maple Terrace from Savidge to Longview Mill With 1 1/2 overlay	550 LF	NO	\$ 12,000.00	NO	\$ 13,000.00	\$ 1,000.00	\$ 4,400.00	\$ 30,400.00
	Cutler St. from Liberty to Barber St. wedge and 1" overlay	700 LF	NO	NO	NO	\$ 6,300.00	\$ 1,000.00	\$ 1,460.00	\$ 8,760.00
	Barber St. from Cutler to Jackson St. wedge and 1" overlay	1100 LF	NO	\$ 12,000.00	NO	\$ 13,200.00	\$ 2,000.00	\$ 4,460.00	\$ 31,660.00
	Parkhurst from Savidge to Longview wedge and 1" overlay	600 LF	NO	NO	NO	\$ 7,200.00	\$ 1,000.00	\$ 1,640.00	\$ 9,840.00
	Sub Total			\$ 24,000.00		\$ 39,700.00	\$ 5,000.00	\$ 11,960.00	\$ 80,660.00
FY08	Monarch Entire Length wedge and 1" overlay	350 LF	NO	NO	NO	\$ 7,000.00	\$ 1,000.00	\$ 1,600.00	\$ 9,600.00
	Dixie Entire Length wedge and 1" overlay	400 LF	NO	\$ 6,000.00	\$ 15,000.00	\$ 8,000.00	\$ 1,000.00	\$ 2,600.00	\$ 32,600.00
	Rex Entire Length wedge and 1" overlay	450 LF	\$ 5,000.00	NO	NO	\$ 9,000.00	\$ 1,000.00	\$ 3,000.00	\$ 18,000.00
	Sub Total		\$ 5,000.00	\$ 6,000.00	\$ 15,000.00	\$ 24,000.00	\$ 3,000.00	\$ 7,200.00	\$ 60,200.00
FY09	Mason St from Park to Buchanan wedge and 1" overlay	1000LF	NO	\$ 12,000.00	\$ 50,000.00	\$ 23,750.00	\$ 1,000.00	\$ 6,540.00	\$ 93,290.00
	Visser from River to South St wedge and 1" overlay	450 LF	NO	NO	\$ 40,000.00	\$ 9,000.00	NO	\$ 1,800.00	\$ 10,800.00
	Summit From Meridian to Elm wedge and 1" overlay	600 LF	NO	\$ 6,000.00	\$ 40,000.00	\$ 12,000.00	\$ 1,000.00	\$ 3,400.00	\$ 62,400.00
	Sidney Ct, Entire Length wedge and 1" overlay	350 LF	NO	\$ 6,000.00	\$ 30,000.00	\$ 7,000.00	\$ 1,000.00	\$ 2,400.00	\$ 46,400.00
	Sub Total			\$ 24,000.00	\$ 160,000.00	\$ 51,750.00	\$ 3,000.00	\$ 14,140.00	\$ 252,890.00
FY10	Division Liberty to Barber	750 LF	NO	\$ 12,000.00	\$ 30,000.00	\$ 37,500.00	\$ 2,000.00	\$ 10,300.00	\$ 61,800.00

	wedge and 1" overlay								
	Barber CT Jackson to Buchanan Mill with 1" overlay	440 LF	NO	\$ 6,000.00	NO	\$ 15,000.00	\$ 2,000.00	\$ 4,600.00	\$ 27,600.00
	Sub Total			\$ 18,000.00	\$ 30,000.00	\$ 52,500.00	\$ 4,000.00	\$ 14,900.00	\$ 89,400.00
FY11	Williams to Exchange to Savidge wedge and 1" overlay	350 LF	\$ 5,000.00	NO	\$ 27,500.00	\$ 7,000.00	\$ 2,000.00	\$ 2,800.00	\$ 44,300.00
	Park Street to Liberty to Barber wedge and 1" overlay	750 LF	NO	\$ 12,000.00	\$ 60,000.00	\$ 37,500.00	\$ 2,000.00	\$ 10,300.00	\$ 121,800.00
	Sub Total		\$ 5,000.00	\$ 12,000.00	\$ 87,500.00	\$ 44,500.00	\$ 4,000.00	\$ 13,100.00	\$ 166,100.00
	Total		\$10,000.00	\$ 84,000.00	\$ 292,500.00	\$212,450.00	\$19,000.00	\$ 61,300.00	\$ 649,250.00

Note-Add \$.30 per lineal foot for valley-rolled curbing
All water improvements need to be field verified

Village of Spring Lake

FY07

Long-Range Fiscal Solutions & Strategies

STRATEGIES

The following long-term strategies are intended to save dollars; do more with the existing dollars; build on the Village Vision or otherwise intended to make Spring Lake Village the choice community for Tri-Cities families.

Short Term Strategies

1. Conduct the zoning code re-write in house.
2. Conduct the storm water management federal/state requirements in house.
3. Install the new wayfinding signage.
4. Increase the use of SWAP and Community Service help for improved summer maintenance.
5. Increase the use of interns and volunteers where they add value.
6. Increase overall Village maintenance to preserve the taxpayer investment.
7. Maintain & showcase the street ends to be mini-parks.

Long-Term Strategies

1. Increase the new Debt Service Charge equal to the actual debt.
2. When TIF hibernates, enable some of the new income stream to replace the state shared revenue as a source to support operations; correspondingly, move the state shared revenue to fund the Public Improvement program.
3. Further, ensure that the new TIF revenues catch the Village up for local street restoration and other public improvements and help support administrative functions if possible.
4. Support the Downtown Plan that grows in height, grows in residential and office uses, spreads the traffic burden around and supports destination businesses.
5. “Maintenance, maintenance, maintenance” is needed for a desirable family and low-crime rate community. People like getting what they pay for.
6. Continue to collect land rights for the eventual Grand River Greenway.
7. Complete the Lakeshore Trail connection to the West End Community Boardwalk.
8. “Shop Local” Campaign
9. Accentuate the nautical heritage with canoe/kayak/birding launch sites.
10. Be the catalyst to redevelop the West End.
11. Work on the “Spray Park” concept in collaboration with the CBDDA and the Parks Board.
12. Tackle Deferred Capital Improvements such as 4” water mains or prove that it is not necessary.